

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXTENSION OF CONTRACT WITH EVOQUA WATER TECHNOLOGIES LLC, SARASOTA, FLORIDA FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #14-06.

#R-15:5- 77

WHEREAS, the CCMUA has determined that there is a need for Hydrogen Sulfide Control services, materials and/or supplies at Authority owned pump stations and treatment plants; and

WHEREAS, the Authority has publicly advertised and received bids for these services; and

WHEREAS, by Resolution #R-14:5-56, the Authority awarded a one year contract for Hydrogen Sulfide Control Services in accordance with Specification #14-06 to Evoqua Technologies LLC.; and

WHEREAS, Specification #14-06 provides that the contract term of one year may be extended for up to an additional four years if the Authority may deem it to be in its best interest and the Contractor agrees to extend the original contract prices and conditions; and

WHEREAS, Evoqua Water Technologies LLC by letter dated March 6, 2015 has agreed to extend the original contract pricing in accordance with Specification #14-06 for an additional year; and

WHEREAS, to date \$1,524,421.32 has been expended on the current contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-1:00 per the attached Certification of Available Funds; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Evoqua Water Technologies, LLC, Sarasota, Florida as specified in CCMUA Specification #14-06 for an additional contract amount of \$1,849,490.00 and for an additional one year.

ADOPTED: MAY 18, 2013



Kim Michelini, Authority Secretary

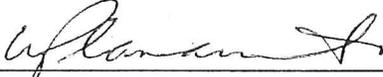
I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 18, 2012.



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF CONTRACT WITH EVOQUA WATER TECHNOLOGIES, SARASOTA, FLORIDA FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #14-06**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: 0108_0461 0010
\$1,849,490.00
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.

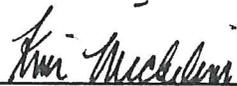


WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND
BELDING TANK TECHNOLOGIES, INC., OF BELDING, MICHIGAN FOR THE SUPPLY
AND DELIVERY OF SODIUM HYPOCHLORITE TANK REPLACEMENT IN
ACCORDANCE WITH SPECIFICATION #15-15**

#R-15:5-78

TABLED: MAY 18, 2015



KIM MICHELINI, AUTHORITY SECRETARY

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of the Annual Financial Advisor Contract to NW Financial

R-15:5-79

Whereas, the CCMUA issued a RFP for the annual Financial Advisor contract; and
Whereas, three responses were received from Acacia Financial Group, Inc., Northwest Financial, the CCMUA's current Financial Advisor and Phoenix Advisors, Inc. with the following results; and

NW Financial

Charges to be based on hourly rate only with maximums of \$4,000 for notes, \$8,500 for NJEIT bonds and \$8,000 for other bonds

Acacia

\$0.80 per \$1,000 of par value with a minimum fee of \$10,000 per issue of bonds and notes

Phoenix

\$1.00 per \$1,000 issued for bonds with maximums of \$29,500; \$0.50 per \$1,000 issued (Short term project notes) with maximum of \$12,500 and \$12,500 for NJEIT financings

Whereas, the RFP Committee, comprised of the CCMUA's Executive Director, Deputy Executive Director, Chief Financial Officer and Budget officer and Camden County's Chief Financial Officer, reviewed the responses and determined that the experience of all of the firms was deemed to be more than adequate for the services sought; and

Whereas, based on these facts, it is recommended that the contract be awarded to NW Financial; and

Whereas, the Chief Financial Officer has provided the required Certification of Available Funds; and

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 149:44a et seq. in the procurement of this service; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of the annual Financial Advisor contract to NW Financial.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: May 18, 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 May 18, 2015.





Certification of Available Funds

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

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

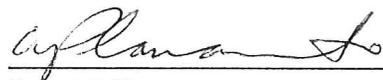
Authorizing Award of the Annual Financial Advisor Contract to NW Financial

- 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:

\$75,000

GL# 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 AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE REGIONAL INTERCEPTOR SYSTEM TO JMT

R-15:5-80

WHEREAS, CCMUA staff was authorized to issue a Request for Proposals for the annual general engineering services contract for the regional interceptor system for a flat \$250,000; and

WHEREAS, proposals were received from: Buchart Horn, Inc., Hatch Mott MacDonald, JMT (the incumbent) and PS & S; and

WHEREAS, the RFP Committee comprised of the CCMUA Executive Director/Chief Engineer, Deputy Executive Director, Directors of O&M and the County of Camden Engineer reviewed the proposals and determined that the best proposal, with respect to overall experience with the CCMUA's regional interceptor system and like facilities, was submitted by the incumbent general engineer, JMT; and

WHEREAS, accordingly, the Executive Director/Chief Engineer recommends award of the general engineering services contract for the regional interceptor system to JMT; and

WHEREAS, the Chief Financial Officer has provided the required Certification of Available Funds; and

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 149:44a et seq. in the procurement of this service; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering services contract for the regional interceptor system to JMT in the amount of \$250,000.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: May 18, 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 May 18, 2015.



Certification of Available Funds

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

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

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

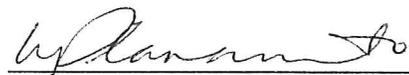
AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE REGIONAL SANITARY SEWER SYSTEM TO JMT

- 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:

\$250,000

0106 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 AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

R-15:5-81

WHEREAS, CCMUA staff was authorized to issue a Request for Proposals for the annual general engineering services contract for the Delaware No. 1 WPCF for a flat \$350,000; and

WHEREAS, a proposal was received from D&B/Guarino Engineers and AECOM Technical Services, Inc; and

WHEREAS, the RFP Review Committee comprised of the CCMUA Executive Director/Chief Engineer, Deputy Executive Director, Directors of O&M and the County of Camden's Engineer has reviewed the proposals and determined that the incumbent, D&B/Guarino, has done an excellent job as plant engineer and that their proposal was in accordance with the services being sought; and

WHEREAS, accordingly, the RFP Committee recommends award of the general engineering services contract for the Delaware No. 1 WPCF to D&B/Guarino; and

WHEREAS, the Chief Financial Officer has provided the required Certification of Available Funds; and

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 149:44a et seq. in the procurement of this service; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering services contract for the Delaware No. 1 WPCF to D&B/Guarino in the amount of \$350,000.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: May 18, 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 May 18, 2015.



Certification of Available Funds

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

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

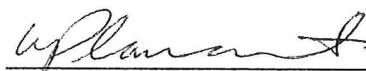
AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

- 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:

\$350,000

0106 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 USE OF CAMDEN COUNTY'S 2015 POOL OF PRIVATE INVESTIGATORS

#R-15:5-82

Whereas, Camden County issued a Request for Proposals and, thereby developed, a pool of private investigators that can be used by the County, and County agencies like the CCMUA; and

WHEREAS, the Camden County Board of Freeholders has adopted Resolution 60-1 dated April 16, 2015 approving the pool of private investigators and use of same at the rate of \$35.00/hr and \$.056/mile for mileage fee by the County and its agencies and authorities (See "Exhibit A" attached); and

Whereas, the list of authorized investigators is approved for the period of May 18, 2015 through April 30, 2016; and

Whereas, the CCMUA desires to authorize the use of this pool for private investigator services 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 private investigators at the rate of \$35.00/hr and \$.056/mile on an as-needed basis based.

ADOPTED: May 18, 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 May 18, 2015.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PARTICIPATION WITH THE SOUTH JERSEY POWER COOPERATIVE IN CONJUNCTION WITH THE COUNTY OF CAMDEN FOR THE SUPPLY AND DELIVERY OF ELECTRIC SERVICE

R-15:5-83

WHEREAS, the County of Camden ("County") is the lead agency for the South Jersey Power Cooperative ("SJPC") which the Camden County Municipal Utilities Authority ("CCMUA") is a member; and

WHEREAS, the County advertised Bid A-20/2015 for the purpose of procuring the supply and delivery of electric energy services; and

WHEREAS, the County received and opened publically advertised bids on April 16, 2015; and

WHEREAS, bids were received from three vendors and pursuant to the resolution of the Board of Freeholders from the County of Camden, a copy of which is attached hereto as "Exhibit A", the County determined that South Jersey Energy Company and Constellation NewEnergy, Inc were the lowest responsible bidders for the supply and delivery of electric energy services; and

WHEREAS, the rates and term of service are reflected in the attached resolution for the County; and

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

WHEREAS, funding for this contract shall be encumbered at the rates of .07347 per kWh for accounts with South Jersey Energy Company and .07367 per kWh for accounts with Constellation NewEnergy Inc. for a period of 24 months commencing in June 2015 hereto attached as "Exhibit B", to the limit of the budget appropriation for this purpose in the CCMUA's budget in accordance with N.J.A.C. 5:30-5.5(6)(b)(2) and shall further be contingent



upon the availability and appropriation of sufficient funds for this purpose in the Authority budget.

WHEREAS, the Chief Financial Officer has provided the required certification of available funds; and

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that proper Authority officials are hereby authorized to enter into an agreement with South Jersey Energy Company, 1317 Route 73 North, Suite 206, Mt. Laurel, NJ and Constellation NewEnergy Inc., 100 Constellation Way, Baltimore, MD for County Bid A-20/2015 for the purpose of procuring the supply and delivery of electric energy services at the rate provided in "Exhibits A and B" of this Resolution for a period of 24 months commencing in June 2015.

ADOPTED: May 18, 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 May 18, 2015.



Certification of Available Funds

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

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

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

**AUTHORIZING PARTICIPATION WITH THE SOUTH JERSEY POWER COOPERATIVE IN
CONJUNCTION WITH THE COUNTY OF CAMDEN FOR THE SUPPLY AND DELIVERY
OF ELECTRIC SERVICE**

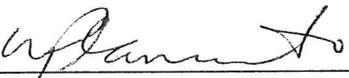
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be changed in accordance with the comptroller function is:

CONSTELLATION \$0.07367 PER KWH

SOUTH JERSEY ENERGY \$0.07347 PER KWH

0151 0494 0001

- 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

SEVENTEENTH SUPPLEMENTAL RESOLUTION OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A CREDIT FACILITY TO BE DEPOSITED IN THE DEBT SERVICE RESERVE FUND AND OTHER MATTERS INCIDENTAL THERETO

R-15:5-84

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority") adopted on October 10, 1995, a resolution entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds" (as heretofore amended and supplemented, the "Resolution"); and

WHEREAS, the Resolution created and established a fund, among others, known as the "Debt Service Reserve Fund", and

WHEREAS, the Resolution requires that the Debt Service Reserve Fund shall be funded in an amount equal to the Debt Service Reserve Requirement (as such term is used and defined in the Resolution); and

WHEREAS, the Debt Service Reserve Requirement is currently evidenced by cash, investment obligations and a Credit Facility (as such term is used and defined in the Resolution) in the form of a letter of credit issued by The Bank of New York Mellon; and

WHEREAS, the Authority is desirous for a portion of the Debt Service Reserve Requirement to be evidenced by an additional Credit Facility which would allow for the removal of a corresponding amount of cash from the Debt Service Reserve Fund; and

WHEREAS, in furtherance of the foregoing, the Authority solicited proposals from banks and insurance companies to provide a Credit Facility; and

WHEREAS, the Authority is desirous of accepting a Credit Facility from Assured Guaranty Municipal Corp. ("AGM") in the form of a Municipal Bond Debt Service Reserve Insurance Policy (the "Debt Service Reserve Insurance Policy") in the amount of \$18,000,000 upon the terms set forth in AGM's Amended Municipal Bond Debt Service Reserve Insurance Commitment dated May 6, 2015 (the "Commitment Letter"); and

WHEREAS, in connection with the acceptance of the Debt Service Reserve Insurance Policy, the Authority will execute the Commitment Letter and an Insurance Reimbursement Agreement by and between the Authority and AGM (the "Insurance Reimbursement



Agreement”), and the Authority is required to deliver various other instruments, certificates and legal opinions; and

WHEREAS, the Commitment Letter requires that the Authority incorporate into the Resolution certain additional covenants and agreements and limitations or restrictions to be observed by the Authority which are not contrary to or inconsistent with the Resolution as theretofore in effect; and

WHEREAS, the Authority is desirous of authorizing the execution and delivery of such documents and all other action useful, necessary or desirable in connection with the acceptance of the Credit Facility.

NOW THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, AND THE MEMBERS OR COMMISSIONERS THEREOF, AS FOLLOWS:

Section 1. Commitment Letter and Insurance Reimbursement Agreement. The substance and form of the Commitment Letter and the Insurance Reimbursement Agreement, in the forms presented at this meeting and on file in the office of the Secretary of the Authority, are hereby approved, adopted and agreed to by the Authority with such modifications, additions or deletions as may hereafter be approved by the Chairman, Vice Chairman or Executive Director of the Authority after consultation with counsel, bond counsel and the financial advisor to the Authority. The Chairman, Vice Chairman or Executive Director of the Authority is hereby authorized and directed to execute and deliver the Commitment Letter and the Insurance Reimbursement Agreement and to carry out the transactions contemplated thereby. The execution of the Commitment Letter and the Insurance Reimbursement Agreement by the Chairman, Vice Chairman or Executive Director of the Authority shall be conclusive evidence of any approval required by this Section.

Section 2. Provisions Related to the Debt Service Reserve Insurance Policy. As a means to further secure the payment of the principal of and interest on the Bonds Outstanding under the Resolution, and in consideration for the issuance of the Debt Service Reserve Insurance Policy by AGM, for so long as the Debt Service Reserve Insurance Policy remains in effect, and unless waived in writing by AGM, the Resolution is hereby supplemented to include, and the Authority shall comply with, the following provisions.

(a) The prior written consent of AGM shall be a condition precedent to the deposit of any additional Credit Facility credited to the Debt Service Reserve Fund in lieu of a cash deposit into the Debt Service Reserve Fund. Amounts drawn under the Debt Service Reserve Insurance Policy shall be available only for the payment of scheduled principal and interest on the Bonds when due.

(b) The Authority shall repay any draws under the Debt Service Reserve Insurance Policy and pay all related reasonable expenses incurred by AGM and shall pay interest thereon from the date of payment by AGM at the Late Payment Rate. "Late Payment Rate" means the lesser of (x) the greater of (i) the per annum rate of interest, publicly announced from time to

time by JPMorgan Chase Bank at its principal office in the City of New York, as its prime or base lending rate ("Prime Rate") (any change in such Prime Rate to be effective on the date such change is announced by JPMorgan Chase Bank) plus 5%, and (ii) the then applicable highest rate of interest on the Bonds and (y) the maximum rate permissible under applicable usury or similar laws limiting interest rates. The Late Payment Rate shall be computed on the basis of the actual number of days elapsed over a year of 360 days. In the event JPMorgan Chase Bank ceases to announce its Prime Rate publicly, the Prime Rate shall be the publicly announced prime or base lending rate of such national bank as AGM shall specify. If the interest provisions of this subparagraph (b) shall result in an effective rate of interest which, for any period, exceeds the limit of the usury or any other laws applicable to the indebtedness created herein, then all sums in excess of those lawfully collectible as interest for the period in question shall, without further agreement or notice between or by any party hereto, be applied as additional interest for any later periods of time when amounts are outstanding hereunder to the extent that interest otherwise due hereunder for such periods plus such additional interest would not exceed the limit of the usury or such other laws, and any excess shall be applied upon principal immediately upon receipt of such moneys by AGM, with the same force and effect as if the Authority had specifically designated such extra sums to be so applied and AGM had agreed to accept such extra payment(s) as additional interest for such later periods. In no event shall any agreed-to or actual exaction as consideration for the indebtedness created herein exceed the limits imposed or provided by the law applicable to this transaction for the use or detention of money or for forbearance in seeking its collection.

In accordance with Section 4.08(b) *Third* of the Resolution, repayment of draws and payment of expenses and the interest accrued thereon at the Late Payment Rate (collectively, "Policy Costs") shall commence on the first February 15, May 15, August 15 or November 15 following each draw, and each such quarterly payment shall be in an amount at least equal to 1/4th of the aggregate of Policy Costs related to such draw, so that over the course of one year the Policy Costs have been repaid.

Amounts in respect of Policy Costs paid to AGM shall be credited first to interest due, then to the expenses due and then to principal due. As and to the extent that payments are made to AGM on account of principal due, the coverage under the Debt Service Reserve Insurance Policy will be increased by a like amount, subject to the terms of the Debt Service Reserve Insurance Policy. The obligation to pay Policy Costs shall be secured by the pledge of a valid lien on all revenues and other collateral pledged as security for the Bonds (subject only to the priority of payment provisions set forth under the Resolution).

All cash and investments in the Debt Service Reserve Fund shall be transferred to the Debt Service Fund for payment of debt service on Bonds before any drawing may be made on the Debt Service Reserve Insurance Policy or any other Credit Facility credited to the Debt Service Reserve Fund in lieu of cash. Payment of any Policy Costs shall be made prior to replenishment of any such cash amounts. Draws on all Credit Facilities (including the Debt Service Reserve Insurance Policy) on which there is available coverage shall be made on a pro-rata basis (calculated by reference to the coverage then available thereunder) after applying all available cash and investments in the Debt Service Reserve Fund. Payment of Policy Costs and reimbursement of amounts with respect to other Credit Facilities shall be made on a pro-rata

basis prior to replenishment of any cash drawn from the Reserve Fund. For the avoidance of doubt, "available coverage" means the coverage then available for disbursement pursuant to the terms of the applicable alternative credit instrument without regard to the legal or financial ability or willingness of the provider of such instrument to honor a claim or draw thereon or the failure of such provider to honor any such claim or draw.

(c) Upon a failure to pay Policy Costs when due or any other breach of the terms of this Section, AGM shall be entitled to exercise any and all legal and equitable remedies available to it, including those provided under the Resolution, other than (i) acceleration of the maturity of the Bonds or (ii) remedies which would adversely affect owners of the Bonds

(d) The Resolution shall not be discharged until all Policy Costs owing to AGM shall have been paid in full. The Authority's obligation to pay such amounts shall expressly survive payment in full of the Bonds.

(e) The Authority shall include any Policy Costs then due and owing AGM in the calculation of the additional bonds test and the rate covenant in the Resolution.

(f) The Trustee shall ascertain the necessity for a claim upon the Debt Service Reserve Insurance Policy in accordance with the provisions of subparagraph (b) hereof and shall provide notice to AGM in accordance with the terms of the Debt Service Reserve Insurance Policy at least five business days prior to each date upon which interest or principal is due on the Bonds. In the event the payments and transfers to the Debt Service Fund required by Section 4.08(b) *Second* of the Resolution are not made in full when due, the Trustee shall give notice to AGM of such failure to make timely payment in full of such deposits within two business days of the date due.

(g) The Authority shall pay or reimburse AGM any and all charges, fees, costs, losses, liabilities and expenses which AGM may pay or incur, including, but not limited to, fees and expenses of attorneys, accountants, consultants and auditors and reasonable costs of investigations, in connection with (i) any accounts established to facilitate payments under the Debt Service Reserve Insurance Policy, (ii) the administration, enforcement, defense or preservation of any rights in respect of the Resolution or any document executed in connection with the Bonds (the "Related Documents"), including defending, monitoring or participating in any litigation or proceeding (including any bankruptcy proceeding in respect of the Authority) relating to the Resolution or any other Related Document, any party to the Resolution or any other Related Document or the transactions contemplated by the Related Documents, (iii) the foreclosure against, sale or other disposition of any collateral securing any obligations under the Resolution or any other Related Document, if any, or the pursuit of any remedies under the Resolution or any other Related Document, to the extent such costs and expenses are not recovered from such foreclosure, sale or other disposition, (iv) any amendment, waiver or other action with respect to, or related to the Resolution, the Debt Service Reserve Insurance Policy or any other Related Document whether or not executed or completed, or (v) any action taken by AGM to cure a default or termination or similar event (or to mitigate the effect thereof) under the Resolution or any other Related Document; costs and expenses shall include a reasonable allocation of compensation and overhead attributable to time of employees of AGM spent in connection with the actions described in clauses (ii) through (v) above. AGM reserves the right

to charge a reasonable fee as a condition to executing any amendment, waiver or consent proposed in respect of the Resolution or any other Related Document. Amounts payable by the Authority hereunder shall bear interest at the Late Payment Rate from the date such amount is paid or incurred by AGM until the date AGM is paid in full.

(h) The obligation of the Authority to pay all amounts due to AGM shall be an absolute and unconditional obligation of the Authority and will be paid or performed strictly in accordance with the provisions of this Section, irrespective of (i) any lack of validity or enforceability of or any amendment or other modifications of, or waiver with respect to the Bonds, the Resolution or any other Related Document; or (ii) any amendment or other modification of, or waiver with respect to the Debt Service Reserve Insurance Policy; (iii) any exchange, release or non-perfection of any security interest in property securing the Bonds, the Resolution or any other Related Documents; (iv) whether or not such Bonds are contingent or matured, disputed or undisputed, liquidated or unliquidated; (v) any amendment, modification or waiver of or any consent to departure from the Debt Service Reserve Insurance Policy, the Resolution or all or any of the other Related Documents; (vi) the existence of any claim, setoff, defense (other than the defense of payment in full), reduction, abatement or other right which the Authority may have at any time against the Trustee or any other person or entity other than AGM, whether in connection with the transactions contemplated herein or in any other Related Documents or any unrelated transactions; (vii) any statement or any other document presented under or in connection with the Debt Service Reserve Insurance Policy proving in any and all respects invalid, inaccurate, insufficient, fraudulent or forged or any statement therein being untrue or inaccurate in any respect; or (viii) any payment by AGM under the Debt Service Reserve Insurance Policy against presentation of a certificate or other document which does not strictly comply with the terms of the Debt Service Reserve Insurance Policy.

(i) The Authority shall fully observe, perform, and fulfill each of the provisions (as each of those provisions may be amended, supplemented, modified or waived with the prior written consent of AGM) of the Resolution applicable to it, each of the provisions thereof being expressly incorporated into this Section by reference solely for the benefit of AGM as if set forth directly herein. No provision of the Resolution or any other Related Document shall be amended, supplemented, modified or waived, without the prior written consent of AGM, in any material respect or otherwise in a manner that could adversely affect the payment obligations of the Authority hereunder or the priority accorded to the reimbursement of Policy Costs under the Resolution. AGM is hereby expressly made a third party beneficiary of the Resolution and each other Related Document

(j) The Authority covenants to provide to AGM, promptly upon request, any information regarding the Bonds or the financial condition and operations of the Authority as reasonably requested by AGM. The Authority will permit AGM to discuss the affairs, finances and accounts of the Authority or any information AGM may reasonably request regarding the security for the Bonds with appropriate officers of the Authority and will use commercially reasonable efforts to enable AGM to have access to the facilities, books and records of the Authority on any business day upon reasonable prior notice.

(k) Notices and other information to AGM shall be sent to the following address (or such other address as AGM may designate in writing): Assured Guaranty Municipal Corp., 31

West 52nd Street, New York, New York 10019, Attention: Managing Director – Surveillance, and shall include a reference to the Policy Number of the Debt Service Reserve Insurance Policy.

Section 3. Authorized Actions. The Chairman, Vice Chairman, Executive Director, Secretary and Assistant Secretary of the Authority and other Authority officials and professionals are hereby authorized and directed to take such actions and to sign such documents, certificates and instruments as may be necessary, useful, convenient or desirable in connection with the delivery of the Debt Service Reserve Insurance Policy, the Insurance Reimbursement Agreement and the Commitment Letter including without limitation (a) the delivery of direction and instruction to the Trustee relating to the acceptance of the Debt Service Reserve Insurance Policy and the removal and disposition of amounts in the Debt Service Reserve Fund, (b) the delivery of certificates, documents and legal opinions required by the Resolution and the Commitment Letter, (c) the delivery of a certificate as to federal tax law matters as may be prepared by bond counsel, (d) the establishment of an account to deposit amounts released from the Debt Service Reserve Fund upon acceptance of the Debt Service Reserve Insurance Policy by the Trustee and the execution and delivery of a depository agreement with The Bank of New York Mellon, or other financial institution, in connection therewith, and (e) the establishment with the advice of bond counsel of procedures ensuring that amounts released from the Debt Service Reserve Fund are expended on purposes permitted by federal tax law and applicable to proceeds of tax-exempt bonds (e.g., debt service on such tax-exempt bonds).

Section 4. Capitalized Terms. Unless a different meaning is clear from the context, all capitalized words and terms used but not defined in this Seventeenth Supplemental Resolution shall have the meanings ascribed to such words and terms in the Resolution.

Section 5. Filing of Seventeenth Supplemental Resolution. The Secretary of the Authority is hereby authorized and directed to cause copies of this Seventeenth Supplemental Resolution to be filed 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.

Section 6. 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 Seventeenth Supplemental 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 following form:

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

PUBLIC NOTICE is hereby given that a resolution entitled: "SEVENTEENTH SUPPLEMENTAL RESOLUTION OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A CREDIT FACILITY TO BE DEPOSITED IN THE DEBT SERVICE RESERVE FUND AND OTHER MATTERS INCIDENTAL THERETO" (THE "Seventeenth Supplemental Resolution") was adopted by The Camden County Municipal

Utilities Authority on May 18, 2015. 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.

The Seventeenth Supplemental Resolution is a Supplemental Resolution adopted under and pursuant to Resolution entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", heretofore adopted by The Camden County Municipal Utilities Authority on October 10, 1995.

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 Debt Service Reserve Insurance Policy provided for by the Seventeenth Supplemental Resolution, or the validity of any covenants, agreements or contracts provided for by the Seventeenth Supplemental Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this 21st day of May, 2015.

THE CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: Kim Michelini, Authority Secretary

Section 7. Effective Date. This Seventeenth Supplemental Resolution shall take effect immediately, and shall be fully effective in accordance with its terms upon the filing with the Trustee of a copy certified by the Secretary of the Authority accompanied by the Counsel's Opinion required by Section 8.05 of the Resolution, 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 Seventeenth Supplemental 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 18, 2015



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Seventeenth Supplemental Resolution adopted by the members of The Camden County Utilities Authority at a meeting held on May 18, 2015.



Kim Michelini, Authority Secretary

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY RESOLUTION AUTHORIZING THE CCMUA TO BE A CO-APPLICANT TO A FEDERAL DEPARTMENT OF TRANSPORTATION NATIONAL INFRASTRUCTURE INVESTMENT GRANT PROGRAM (a.k.a. TIGER Grant) FOR INFRASTRUCTURE IMPROVEMENTS WITHIN THE CITY OF CAMDEN

#R-15:5-85

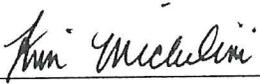
WHEREAS, the City of Camden is making an application to the Department of Transportation's National Infrastructure Investment Grant Program (a.k.a. TIGER Grant) for projects that will improve transportation, infrastructure, utilities, access to the central business district, traffic circulation, and roadway conditions within the city of Camden; and

WHEREAS, the City of Camden has filed a preliminary grant application and has requested that the CCMUA and the County of Camden join the grant process as co-applicants on the TIGER Grant (due June 5, 2015) to both strengthen the application and provide matching funds for the required local match for work on County Roads within the scope of work of the project; and

WHEREAS, improvements to the County Roads and utilities identified within the grant application will be of significant benefit to the City, County and the CCMUA by improving public safety including improving flooding conditions, separating combined sewer systems, upgrading infrastructure to address circulation and improving accessibility to jobs and development within the city of Camden; and

NOW, THEREFORE, BE IT RESOLVED that the CCMUA Board of Commissioners authorizes the CCMUA's inclusion as a co-applicant in the Camden City's TIGER Grant as described above, subject to the terms and conditions of a shared services agreement to be developed between the CCMUA, the County and Camden City should the aforementioned TIGER Grant be awarded to Camden City.

Adopted: May 18, 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 the meeting held on May 18, 2015.


KIM MICHELINI, SECRETARY



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Acceptance of a Settlement and Consent Order Concerning a Delinquent Account

#R-15:5-86

Whereas, the CCMUA had a claim in the amount of \$29,462.48 (consisting of \$17,529.75 of principal and interest in the amount of \$11,932.73) for a delinquent sewer account in the Borough of Merchantville; and

Whereas, in addition, there were other claimants for delinquent payments for the same property;

Whereas, a Settlement Conference was held for all of the claimants, including CCMUA represented by Brown and Connery, on May 4, 2015 with the result that the CCMUA would be awarded \$26,962.48; and

Whereas, our Solicitor has recommended that the CCMUA accept this settlement amount; and

Whereas, CCMUA staff concurs with this recommendation.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes acceptance of the results of a Settlement Conference that awards the CCMUA \$26,962.48, consisting of all of the principal owed and most of the interest owed on a delinquent sewer account.

Adopted: May 18, 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 the meeting held on May 18, 2015.



KIM MICHELINI, SECRETARY



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AN AGREEMENT WITH CAMDEN COUNTY SOIL CONSERVATION DISTRICT FOR PROVISION OF GRANT FUNDING FOR GREEN INFRASTRUCTURE PROJECT

R-15:5-87

WHEREAS, The Camden County Soil Conservation District (CCSCD) wishes to provide the CCMUA with a grant in the amount of \$48,100 to implement a green infrastructure project in Camden City; and

WHEREAS, the green infrastructure project will eliminate approximately 340,000 gallons of stormwater per year that currently comes to the CCMUA's wastewater treatment plant; and

WHEREAS, accordingly the CCSCD and CCMUA have negotiated an agreement that provides for the grant funding of a green infrastructure project in Camden City; and

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority Board of Commissioners authorizes execution of an agreement with CCSCD to accept \$48,100 in grant funding for implementation of a green infrastructure project in Camden City.

ADOPTED: May 18, 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 Utilities Authority at a meeting held on May 18, 2015.



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-15:05 - 88

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, 2015 to all CCMUA Commissioners allowing for objections through May 7, 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: May 18, 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 May 18, 2015.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-15:05

1) Authorizing payment of \$2,859.79 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
E-Z PASS (P-CARD)	400.00
(TOLLS)	
E-ZPASS (P-CARD)	500.00
(TOLLS)	
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
WALMART (P-CARD)	26.69
(TOASTER)	
BASECAMP (P-CARD)	150.00
(INTERNET COLLABORATION)	
NATIONAL ASSOC OF CLEAN	
WATER AGENCIES (P-CARD)	850.00
(WORKSHOP)	
RAKUTEN (P-CARD)	88.85
(ELECTRIC POWER STRIPS)	
AMAZON (P-CARD)	(65.00)
(CREDIT)	
EAST COAST STEEL (P-CARD)	341.00
(PARTS-RUNNEMEDE)	
AMAZON (P-CARD)	46.56
(WET/DRY VACUUM)	
THE STAMP MAKER (P-CARD)	41.70
(SELF INKING STAMP)	
BASECAMP (P-CARD)	150.00
(INTERNET COLLABORATION)	
SWEETWATER SOUND (P-CARD)	299.99
(RECORDER-MEETING ROOM)	
TOTAL	\$2,859.79

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

VENDOR

AMOUNT

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

VENDOR

AMOUNT

TOTAL

\$0.00

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

VENDOR

AMOUNT

\$0.00

TOTAL

\$0.00

5) Authorizing payment of \$1,337,167.05 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625	ACE MOTOR SALES	186183	0315 (RH#7) PARTS T-336		271.38
					ACE MOTOR SALES
					TOTAL 271.38
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	275019186	0415 (RH#18) WINKLEPRESS		7,020.00
6145	ALISA SMITH, PETTY CASH CUST.	XXXX2015000190	0415 PETTY CASH		679.73
		XXXX2015000191	0415 PETTY CASH		64.33
		XXXX2015000192	0415 PETTY CASH		41.61
		XXXX2015000193	0415 PETTY CASH		47.50
					TOTAL 7,020.00
5461	ALS GROUP USA, CORP	40-110754	0315 ENVIRONMENTAL LAB TESTING		10.00
		40-110755	0315 ENVIRONMENTAL LAB TESTING		36.00
		40-110756	0315 ENVIRONMENTAL LAB TESTING		10.00
		40-110757	0315 ENVIRONMENTAL LAB TESTING		10.00
		40-110758	0315 ENVIRONMENTAL LAB TESTING		25.00
		40-110759	0315 ENVIRONMENTAL LAB TESTING		4.00
		40-110760	0315 ENVIRONMENTAL LAB TESTING		12.00
		40-110761	0315 ENVIRONMENTAL LAB TESTING		4.00
		40-110778	0315 ENVIRONMENTAL LAB TESTING		32.00
		40-110812	0315 ENVIRONMENTAL LAB TESTING		76.00
		40-110813	0315 ENVIRONMENTAL LAB TESTING		76.00
		40-110814	0315 ENVIRONMENTAL LAB TESTING		76.00
		40-110815	0315 ENVIRONMENTAL LAB TESTING		76.00
		40-111094	0315 ENVIRONMENTAL LAB TESTING		20.00
		40-111095	0315 ENVIRONMENTAL LAB TESTING		10.00
		40-111096	0315 ENVIRONMENTAL LAB TESTING		25.00
		40-111097	0315 ENVIRONMENTAL LAB TESTING		65.00
		40-111107	0315 ENVIRONMENTAL LAB TESTING		36.00
		40-111108	0315 ENVIRONMENTAL LAB TESTING		10.00
		40-111109	0315 ENVIRONMENTAL LAB TESTING		10.00
		40-111110	0315 ENVIRONMENTAL LAB TESTING		14.00
		40-111111	0315 ENVIRONMENTAL LAB TESTING		4.00
		40-111112	0315 ENVIRONMENTAL LAB TESTING		12.00
		40-111113	0315 ENVIRONMENTAL LAB TESTING		4.00
		40-111178	0315 ENVIRONMENTAL LAB TESTING		16.00
		40-111179	0315 ENVIRONMENTAL LAB TESTING		16.00
		40-111180	0315 ENVIRONMENTAL LAB TESTING		16.00
		40-111181	0315 ENVIRONMENTAL LAB TESTING		16.00
		40-111182	0315 ENVIRONMENTAL LAB TESTING		16.00
		40-111183	0315 ENVIRONMENTAL LAB TESTING		16.00
		40-111184	0315 ENVIRONMENTAL LAB TESTING		16.00
		40-111185	0315 ENVIRONMENTAL LAB TESTING		16.00
		40-111186	0315 ENVIRONMENTAL LAB TESTING		16.00
		40-111187	0315 ENVIRONMENTAL LAB TESTING		16.00
		40-111583	0315 ENVIRONMENTAL LAB TESTING		23.00
		40-111584	0315 ENVIRONMENTAL LAB TESTING		4.00
		40-111596	0315 ENVIRONMENTAL LAB TESTING		36.00
		40-111597	0315 ENVIRONMENTAL LAB TESTING		36.00
		40-111598	0315 ENVIRONMENTAL LAB TESTING		15.00
		40-111599	0315 ENVIRONMENTAL LAB TESTING		10.00
		40-111600	0315 ENVIRONMENTAL LAB TESTING		14.00
		40-111601	0315 ENVIRONMENTAL LAB TESTING		14.00
		40-111602	0315 ENVIRONMENTAL LAB TESTING		12.00
		40-111603	0315 ENVIRONMENTAL LAB TESTING		4.00
		40-111604	0315 ENVIRONMENTAL LAB TESTING		4.00
		40-111605	0315 ENVIRONMENTAL LAB TESTING		25.00
		40-111606	0315 ENVIRONMENTAL LAB TESTING		25.00
		40-111607	0315 ENVIRONMENTAL LAB TESTING		4.00
		40-111608	0315 ENVIRONMENTAL LAB TESTING		12.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-111609	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-111610	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-111611	0315 ENVIRONMENTAL LAB TESTING		114.00
	40-111612	0315 ENVIRONMENTAL LAB TESTING		114.00
	40-111680	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-111681	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-111682	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-111683	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-111697	0315 ENVIRONMENTAL LAB TESTING		84.00
	40-112052	0315 ENVIRONMENTAL LAB TESTING		20.00
	40-112053	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-112078	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-112079	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-112080	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-112081	0315 ENVIRONMENTAL LAB TESTING		14.00
	40-112082	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-112083	0315 ENVIRONMENTAL LAB TESTING		24.00
	40-112152	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-112153	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-112154	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-112155	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-112156	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-112157	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-112170	0315 ENVIRONMENTAL LAB TESTING		84.00
	40-112587	0315 ENVIRONMENTAL LAB TESTING		20.00
	40-112588	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-112605	0315 ENVIRONMENTAL LAB TESTING		325.00
	40-112606	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-112607	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-112608	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-112609	0315 ENVIRONMENTAL LAB TESTING		12.00
	40-112610	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-112611	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-112612	0315 ENVIRONMENTAL LAB TESTING		24.00
	40-112658	0315 ENVIRONMENTAL LAB TESTING		76.00
	40-112659	0315 ENVIRONMENTAL LAB TESTING		76.00
	40-113049	0315 ENVIRONMENTAL LAB TESTING		68.00
	40-113063	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-113064	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-113065	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-113066	0315 ENVIRONMENTAL LAB TESTING		12.00
	40-113067	0315 ENVIRONMENTAL LAB TESTING		12.00
	40-113068	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-113069	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-113070	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-113071	0315 ENVIRONMENTAL LAB TESTING		12.00
	40-113072	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-113102	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-113103	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-113104	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-113105	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-113116	0315 ENVIRONMENTAL LAB TESTING		76.00
	40-113597	0315 ENVIRONMENTAL LAB TESTING		20.00
	40-113598	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-113624	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-113625	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-113626	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-113627	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-113628	0315 ENVIRONMENTAL LAB TESTING		25.00
	40-113629	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-113691	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-113692	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-113716	0315 ENVIRONMENTAL LAB TESTING		76.00
	40-114097	0315 ENVIRONMENTAL LAB TESTING		5.00
	40-114115	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-114116	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-114117	0315 ENVIRONMENTAL LAB TESTING		10.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-114118	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-114119	0315 ENVIRONMENTAL LAB TESTING		12.00
	40-114120	0315 ENVIRONMENTAL LAB TESTING		14.00
	40-114121	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-114122	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-114123	0315 ENVIRONMENTAL LAB TESTING		12.00
	40-114124	0315 ENVIRONMENTAL LAB TESTING		24.00
	40-114125	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-114126	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-114127	0315 ENVIRONMENTAL LAB TESTING		24.00
	40-114128	0315 ENVIRONMENTAL LAB TESTING		114.00
	40-114129	0315 ENVIRONMENTAL LAB TESTING		114.00
	40-114647	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-114670	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-114671	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-114672	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-114673	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-114674	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-114675	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-114676	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-114677	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-114741	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-114742	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-114743	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-114744	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-114745	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-114746	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-114747	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-114748	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-115082	0315 ENVIRONMENTAL LAB TESTING		113.00
	40-115083	0315 ENVIRONMENTAL LAB TESTING		20.00
	40-115084	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-115085	0315 ENVIRONMENTAL LAB TESTING		332.00
	40-115086	0315 ENVIRONMENTAL LAB TESTING		332.00
	40-115087	0315 ENVIRONMENTAL LAB TESTING		20.00
	40-115088	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-115102	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-115103	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-115104	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-115105	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-115106	0315 ENVIRONMENTAL LAB TESTING		24.00
	40-115697	0315 ENVIRONMENTAL LAB TESTING		28.00
	40-115698	0315 ENVIRONMENTAL LAB TESTING		14.00
	40-115710	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-115711	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-115712	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-115713	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-115714	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-115715	0315 ENVIRONMENTAL LAB TESTING		24.00
	40-115778	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-115779	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-115780	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-115781	0315 ENVIRONMENTAL LAB TESTING		24.00
	40-115989	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-115990	0315 ENVIRONMENTAL LAB TESTING		20.00
	40-116007	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-116008	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-116009	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116010	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-116011	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-116012	0315 ENVIRONMENTAL LAB TESTING		24.00
	40-116013	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116041	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116042	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116369	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-116370	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-116371	0315 ENVIRONMENTAL LAB TESTING		36.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-116372	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-116373	0315 ENVIRONMENTAL LAB TESTING		25.00
	40-116374	0315 ENVIRONMENTAL LAB TESTING		25.00
	40-116590	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-116591	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-116614	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-116615	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-116616	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-116617	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116618	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-116619	0315 ENVIRONMENTAL LAB TESTING		14.00
	40-116620	0315 ENVIRONMENTAL LAB TESTING		4.00
	40-116621	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116622	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-116623	0315 ENVIRONMENTAL LAB TESTING		14.00
	40-116624	0315 ENVIRONMENTAL LAB TESTING		110.00
	40-116625	0315 ENVIRONMENTAL LAB TESTING		14.00
	40-116626	0315 ENVIRONMENTAL LAB TESTING		114.00
	40-116673	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116674	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116885	0315 ENVIRONMENTAL LAB TESTING		20.00
	40-116886	0315 ENVIRONMENTAL LAB TESTING		10.00
	40-116896	0315 ENVIRONMENTAL LAB TESTING		36.00
	40-116897	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-116898	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116899	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116933	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116934	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116935	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116936	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116937	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-116938	0315 ENVIRONMENTAL LAB TESTING		16.00
	40-117439	0315 ENVIRONMENTAL LAB TESTING		15.00
	40-117848	0415 ENVIRONMENTAL LAB TESTING		4.00
	40-117849	0415 ENVIRONMENTAL LAB TESTING		4.00
	40-117850	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-117851	0415 ENVIRONMENTAL LAB TESTING		24.00
	40-117859	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-117860	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-118262	0415 ENVIRONMENTAL LAB TESTING		524.00
	40-118263	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-118264	0415 ENVIRONMENTAL LAB TESTING		20.00
	40-118265	0415 ENVIRONMENTAL LAB TESTING		20.00
	40-118266	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-118284	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-118285	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-118286	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-118287	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-118288	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-118289	0415 ENVIRONMENTAL LAB TESTING		4.00
	40-118290	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-118291	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-118292	0415 ENVIRONMENTAL LAB TESTING		24.00
	40-118293	0415 ENVIRONMENTAL LAB TESTING		28.00
	40-118360	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-118361	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-118699	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-118708	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-118709	0415 ENVIRONMENTAL LAB TESTING		4.00
	40-118710	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-118711	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-118712	0415 ENVIRONMENTAL LAB TESTING		14.00
	40-118713	0415 ENVIRONMENTAL LAB TESTING		18.00
	40-118714	0415 ENVIRONMENTAL LAB TESTING		24.00
	40-118739	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-118740	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119046	0415 ENVIRONMENTAL LAB TESTING		4.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-119076	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-119077	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-119078	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-119079	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-119080	0415 ENVIRONMENTAL LAB TESTING		4.00
	40-119081	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119082	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-119083	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119084	0415 ENVIRONMENTAL LAB TESTING		25.00
	40-119085	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-119086	0415 ENVIRONMENTAL LAB TESTING		115.00
	40-119149	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119150	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119601	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-119602	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-119603	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-119604	0415 ENVIRONMENTAL LAB TESTING		14.00
	40-119605	0415 ENVIRONMENTAL LAB TESTING		18.00
	40-119606	0415 ENVIRONMENTAL LAB TESTING		14.00
	40-119607	0415 ENVIRONMENTAL LAB TESTING		18.00
	40-119608	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119609	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119610	0415 ENVIRONMENTAL LAB TESTING		24.00
	40-119611	0415 ENVIRONMENTAL LAB TESTING		18.00
	40-119612	0415 ENVIRONMENTAL LAB TESTING		18.00
	40-119655	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119656	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119657	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119658	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119659	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-119660	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-120123	0415 ENVIRONMENTAL LAB TESTING		20.00
	40-120124	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-120125	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-120126	0415 ENVIRONMENTAL LAB TESTING		20.00
	40-120142	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-120143	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-120144	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-120145	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-120146	0415 ENVIRONMENTAL LAB TESTING		10.00
40-120147	0415 ENVIRONMENTAL LAB TESTING		4.00	
40-120148	0415 ENVIRONMENTAL LAB TESTING		16.00	
40-120149	0415 ENVIRONMENTAL LAB TESTING		14.00	
40-120150	0415 ENVIRONMENTAL LAB TESTING		28.00	
6834 AMERICAN RED CROSS	10356712	0315 FIRST AID TRAINING		162.00
	10358377	0315 FIRST AID TRAINING		216.00
ALS GROUP USA, CORP				7,763.00
TOTAL				
1201 AQUA NEW JERSEY (ANJ)	XXX2015000183	0415 BLACKWOOD PS 001003316-0719319		132.59
	XXX2015000184	0415 BLACKWOOD PS 001003314-1082308		111.04
AMERICAN RED CROSS				378.00
TOTAL				
5121 ATLANTIC CITY ELECTRIC	200370064079	0315 CLEMENTON PS 5500-3646-761		1,884.39
	200510062674	0315 STRATFORD PS 5500-3962-010		2,240.44
	200590066840	0315 WATERFORD PS 5501-2577-304		2,608.37
	200620061885	0315 LINDENWOLD MS 5500-6255-149		13.15
	200620064778	0315 BERLIN TWP PS 5500-4689-604		1,661.90
	200620064780	0315 BERLIN BORO PS 5500-4710-996		834.12
	200760062965	0315 WINSLOW TWP ST LIGHTS 5500-3393-513		572.11
AQUA NEW JERSEY (ANJ)				243.63
TOTAL				

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	200870061732 210000225082	0315 CHESILHURST PS 5501-1198-417 0315 SICKLERVILLE PS 5500-6254-829		1,009.66 1,593.69
			ATLANTIC CITY ELECTRIC TOTAL		12,417.83
5210	AUTO & TRUCK PARTS OF DEPTFORD	170882 170883 171194	0315 (R#5) REPLENISH STOCK 0315 (R#5) REPLENISH STOCK 0315 (R#5) REPLENISH STOCK		87.13 29.16 325.21
4354	BARRY C. ARNOLD	329-15	0415 2ND QUARTERLY INSPECTION		8,866.18
			BARRY C. ARNOLD TOTAL		8,866.18
86	BARTON SUPPLY INC.	61037 62221	0415 (R#10) INFLUENT BIO-HAZARD 0415 (R#9) CENTRAL BRASS LAWN SIDE PS		12.12 76.00
			BARTON SUPPLY INC. TOTAL		88.12 2,232.00
2038	BLOOMBERG BNA	11075904	0315 SUBSCRIPTION		2,232.00
			BLOOMBERG BNA TOTAL		2,232.00
4496	BOLLINGER INC	035437	0515 ACCT #D0910-0001 DENTAL		388.32
			BOLLINGER INC TOTAL		388.32
2616	BURLINGTON CO. OVERHEAD DOOR	35738	0315 (R#5) SLUDGE STORAGE DOOR REPAIR		200.00
			BURLINGTON CO. OVERHEAD DOOR TOTAL		200.00
6436	CAMDEN COUNTY INSURANCE COMM	NJC004-2015-2	0515 INSURANCE - 2ND INSTALLMENT		263,295.07
			CAMDEN COUNTY INSURANCE COMM TOTAL		263,295.07
2530	CHROMATE IND. CORP.	135B381201	0415 WING NUTS		557.40
			CHROMATE IND. CORP. TOTAL		557.40
4501	CINTAS FIRST AID & SAFETY	5002823557	0415 (R#2) FIRST AID KIT REPLENISHMENT		640.04
			CINTAS FIRST AID & SAFETY TOTAL		640.04
1088	CONTRACTOR SERVICE	B35763	0315 (R#3) POWER WASH		255.37
			CONTRACTOR SERVICE TOTAL		255.37
6830	DECOTIIS, FITZPATRICK AND COLE	164264 164266 164267	0315 WATER/SEWER PROJECT 0315 BOND COUNCIL 0315 BOND COUNCIL		6,028.86 1,280.30 4,540.25
			DECOTIIS, FITZPATRICK AND COLE TOTAL		11,849.41
2359	DEZURIK	RFI/61006291	0415 (R#2) SUCTION VALVES		1,312.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6175 DIRECT ENERGY	ES15225455 ES15225455A ES15236642 ES15236642A	0215 ELECTRIC SUPPLY 0215 ELECTRIC SUPPLY 0215 ELECTRIC SUPPLY 0315 ELECTRIC SUPPLY	DEZURIK TOTAL	1,312.00 31,757.07 228,642.62 15,172.47 34,059.68
4545 FASTENAL COMPANY	NJPEN39252	0415 BOLTS & NUTS		149.65
303 FISLER & CASSEDY, INC.	5503577	0315 PILLOW BLOCK BEARING-DEWATERING		1,919.66
6355 FLEXIBLE BENEFITS ADMIN., INC.	74137	0315 HEALTH FLEX SPENDING ADMINISTRATION		19.75
6889 FRED BEANS PARTS, INC.	1518715	0315 (R#2) PARTS T-340		288.19
3729 GILES & RANSOME	PC160018109 PC160018110 PC160018228	0315 BLOCK HEATER - RUNNEMEDE 0315 BLOCK HEATER - RUNNEMEDE 0315 BLOCK HEATER - RUNNEMEDE		375.08 162.55 11.14-
347 GLOUCESTER CITY SEWAGE AUTH.	XXXX2015000175	0615 GLOUCESTER PS ACCT #17004		526.49
1164 GRIFFITH ELECTRIC SUPPLY CO.	5514554 5514723 5516660 5518525 5519625 5522880	0215 ELECTRICAL WIRE - DEWATERING 0215 (R#2) 350AMP TRIP UNIT BLACKWOOD PS 0215 ELECTRICAL WIRE - DEWATERING 0315 (R#5) TROUGH PARTS 0315 (R#6) OVERLOAD RELAY 0315 (R#5) TROUGH PARTS		369.09 635.00 123.03 279.33 118.09 23.72
4279 HADDON LOCKSMITH	44173	0115 DOOR REPAIR - OASIS BUILDING		950.00
1995 HOME DEPOT	0051964 2014241	0315 ELECTRICAL SUPPLIES 0315 SHIPPING MATERIAL - CHANNEL MONSTER		101.86 61.84
5189 HOOVER TRUCK CENTERS INC.	24190	0415 (R#6) REPAIR BLINKERS T-373		163.70
			GRIFFITH ELBCTRIC SUPPLY CO. TOTAL	1,548.26
			HADDON LOCKSMITH TOTAL	950.00
			HOME DEPOT TOTAL	163.70
				701.15

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6059	INTERLINE BRANDS INC.	333781383	0415 JANITORIAL SUPPLIES		
				HOOVER TRUCK CENTERS INC.	701.15
				TOTAL	2,060.00
6955	INTERSTATE BATTERY SYS OF A.C	134146	0415 (RH3) BATTERIES FOR PS		
				INTERLINE BRANDS INC.	363.90
				TOTAL	2,060.00
425	JCI JONES CHEMICAL, INC.	649741	0315 HYPOCHLORITE		
		649882	0315 HYPOCHLORITE		
		650619	0415 HYPOCHLORITE		
		650621	0415 HYPOCHLORITE		
		650833	0415 HYPOCHLORITE		
		650952	0415 HYPOCHLORITE		
		651184	0415 HYPOCHLORITE		
		651304	0415 HYPOCHLORITE		
		651450	0415 HYPOCHLORITE		
		651783	0415 HYPOCHLORITE		
				JCI JONES CHEMICAL, INC.	3,507.05
				TOTAL	34,881.91
1608	JOHN D. KERNAN, D.M.D., P.A.	201505	0515 DENTAL		
				JOHN D. KERNAN, D.M.D., P.A.	246.00
				TOTAL	246.00
2435	JOSEPH FAZZIO, INC.	1161117	0415 (RH3) NEW MUFFIN MONSTER INSTALL		
				JOSEPH FAZZIO, INC.	50.92
				TOTAL	50.92
6308	JPC ENTERPRISES (JERSEY PAPER)	1207800	0415 JANITORIAL SUPPLIES		
				JPC ENTERPRISES (JERSEY PAPER)	59.43
				TOTAL	59.43
5372	JWC ENVIRONMENTAL	65642	0315 (RH2) CHANNEL MONSTER UPGRADE		
		65644	0315 (RH1) CHANNEL MONSTER UPGRADE		
				JWC ENVIRONMENTAL	37,187.00
				TOTAL	37,187.00
6937	KYOCERA DOCUMENT SOLUTIONS AMR	62576193	0515 COPIER MAINT		
				KYOCERA DOCUMENT SOLUTIONS AMR	364.12
				TOTAL	364.12
4425	MAGNUS ENVIRONMENTAL CORP.	15-5061	0315 TIRES		
				MAGNUS ENVIRONMENTAL CORP.	4,810.80
				TOTAL	4,810.80
488	MAJESTIC OIL COMPANY	33429	0315 (RH4) DIESEL		
		33738	0315 (RH17) GASOLINE		
		33826	0315 (RH17) GASOLINE		
		33876	0315 (RH17) GASOLINE		
		33914	0315 (RH17) GASOLINE		
		33921	0315 (RH18) GASOLINE		
		34060	0315 (RH18) GASOLINE		
		34073	0415 (RH4) DIESEL		
		34074	0415 (RH18) GASOLINE		
				MAJESTIC OIL COMPANY	6,091.40
				TOTAL	3,139.45
				TOTAL	1,754.45
				TOTAL	2,256.80
				TOTAL	3,923.54
				TOTAL	3,336.76
				TOTAL	2,647.84
				TOTAL	5,142.33
				TOTAL	5,015.22

Vendor Name	Invoice #	Invoice Description	Check#	Amount
488 MAJESTIC OIL COMPANY	34178	0415 (R#18) GASOLINE		1,227.10
		MAJESTIC OIL COMPANY		34,594.89
		TOTAL		34,594.89
6982 MANSKOPF, DIRK	XXXX2015000189	0415 REFUND ACCT #17-003415-1		6,281.94
		MANSKOPF, DIRK		6,281.94
		TOTAL		346.08
499 MANTEK	1871800	0415 ADHESIVE		346.08
		MANTEK		346.08
		TOTAL		314.70
2902 MCHUGH, RICHARD	201503-SP	0315 01-0315 MEDICARE REIMBURSEMENT		314.70
		MCHUGH, RICHARD		314.70
		TOTAL		7.02-
6873 NAPA AUTO PARTS	285167	0315 (R#9) REPAIR PARTS T-347,344,336		131.45
	285342	0315 (R#9) REPAIR PARTS T-347,344,336		221.44-
	285680	0315 (R#10) SHOP INVENTORY		276.09
	285830	0315 (R#10) SHOP INVENTORY		252.66
	285958	0315 (R#10) SHOP INVENTORY		11.92
	285964	0315 (R#10) SHOP INVENTORY		5.96
	285965	0315 (R#10) SHOP INVENTORY		43.22
	285969	0315 (R#9) REPAIR PARTS T-347,344,336		19.06
	286212	0315 (R#8) REPAIR PARTS T-347,336		71.00
	286328	0315 (R#8) REPAIR PARTS T-347,336		276.09-
	286384	0315 (R#10) SHOP INVENTORY		12.58
	385169	0315 (R#9) REPAIR PARTS T-347,344,336		
		NAPA AUTO PARTS		319.39
		TOTAL		95.41
5782 NATIONAL VISION ADMINISTRATORS	4219761	0515 ACCT 51075 VISION		95.41
		NATIONAL VISION ADMINISTRATORS		95.41
		TOTAL		500.71
5933 NESTLE WATERS N. AMERICA INC.	05D0437383144	0415 BOTTLED WATER 0437383144		98.59
	05D0437383177	0415 BOTTLED WATER 0437383177		599.30
		NESTLE WATERS N. AMERICA INC.		1,025.09
		TOTAL		1,025.09
1138 NEW PIG CORPORATION	21627365-00	0315 SPILL ABSORBING SUPPLIES		153.23
		NEW PIG CORPORATION		171.27
		TOTAL		108.54
661 NJ - AMERICAN WATER CO.	XXX2015000176	0315 STRATFORD PS 1018-210026545173		76.12
	XXX2015000177	0315 STRATFORD PS 1018-210026545111		1,105.18
	XXX2015000178	0315 MARDALE PS 1018-210026318036		76.12
	XXX2015000179	0315 MARDALE PS 1018-210026158081		76.12
	XXX2015000180	0315 CATALINA HILLS PS 1018-210026395224		76.12
	XXX2015000181	0315 CATALINA HILLS PS 1018-210026395125		34.24
	XXX2015000182	0315 BROOKFIELD PS 1018-210026806779		
		NJ - AMERICAN WATER CO.		1,724.70
		TOTAL		249.47
4280 OFFICE BASICS, INC.	03209684	0415 OFFICE SUPPLIES		67.96
	03209685	0415 OFFICE SUPPLIES		61.02
	03222671	0415 DATE STAMP		

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5015	OFFICIAL PAYMENTS	3916936	0315 PROCESS ONLINE PAYMENTS		
				OFFICE BASICS, INC.	378.45
				TOTAL	71.90
5813	OUTREACH LABORATORY	19981	0115 LAB TESTING RADIOLOGICAL		
				OFFICIAL PAYMENTS	71.90
				TOTAL	340.00
4092	PACER SERVICE CENTER	2521130Q12015	0315 PACER SVC 1/1 - 3/31/15		
				PACER SERVICE CENTER	74.32
				TOTAL	759.91
4548	PAETEC, A WINDSTREAM COMPANY	58338130	0415 T1 BONDED SVC		
				PAETEC, A WINDSTREAM COMPANY	759.91
				TOTAL	280.90
1464	PAPER MART INC.	2201965	0415 COMPUTER PAPER		
				PAPER MART INC.	280.90
				TOTAL	242.31
99 1796	PITNEY BOWES	7201494-AP15	0415 MAILING EQUIP RENTAL		
				PITNEY BOWES	242.31
				TOTAL	555.00
6796	PRINT AND MAIL COMMUNICATIONS	103130	0415 PREPARE & MAIL SEWER BILLS		
				PRINT AND MAIL COMMUNICATIONS	555.00
				TOTAL	13,416.40
3283	PROCESS TECHNOLOGIES, INC.	1077652	0415 (R#2) MECHANICAL SEALS		
				PROCESS TECHNOLOGIES, INC.	13,416.40
				TOTAL	4,245.09
757	PUBLIC SERVICE ELECTRIC & GAS	600203538731	0215 COLUMBIA LAKES PS 42-003-761-05		
		600203563170	0315 RUNNEMEDE PS 42-000-662-03		5,189.31
		600303556714	0315 HADDONFIELD MS 70-120-450-00		25.90
		600403536371	0215 WOODCREST MS 70-123-423-07		25.97
		600403556499	0315 AUDUBON PARK MS 70-815-189-07		3,807.31
		600603510012	0215 GLOUCESTER PS 42-004-946-04		15.01
		600603521053	0215 VOORHERS MS 70-122-670-03		1,997.05
		600603541895	0315 BLACKWOOD PS 42-004-321-05		40.78
		600603549971	0315 BROOKLAWN MS 70-123-816-04		23.36
		601203508441	0315 BARRINGTON MS 70-120-323-08		162.28
		601303509543	0315 EAST CAMDEN ST LIGHTS 70-121-798-05		4,383.38
		601403451210	0215 KINGSTON PS 42-010-268-09		350.98
		601403477492	0315 LAKELAND PS 70-815-187-02		3,719.01
		601803408675	0215 COOPER RIVER PS 42-010-512-18		19.39
		601803429761	0315 AUDUBON MS 70-124-613-06		33.52
		601803434254	0315 MT. EPHRAIM MS 70-124-315-04		35.28
		601803442440	0315 KINGS HWY ST LIGHTS 70-128-060-01		3,539.34
		602603790593	0215 BALDWIN RUN PS 42-001-331-05		5,805.89
		602703597560	0315 CHEWS LANDING PS 42-003-023-06		1,945.01
		602903583002	0315 W. COLLINGSWOOD PS 42-003-434-01		9,474.62
		603003686272	02&0315 CATALINA HILLS PS 67-559-107-08		93,766.83
		603003716012	0315 MAIN PLANT ELECTRIC 42-006-095-09		29.44
		603103283327	0315 OAKLYN MS 70-117-468-03		91.79
		603103295948	0315 BALDWIN RUN ST LIGHT 70-126-670-01		

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	603603155833	0215 COLWICK PS 70-128-040-09		3,183.04
		603803132606	0315 MAIN PLANT GAS 68-841-515-01		9,823.66
		604300631334	0215 PENNSAUKEN MS 70-121-793-09		518.35
		604602998571	0215 CHELTON AVE. 70-447-405-02		212.99
		604603004220	0315 WOODLYNNE MS 70-123-851-03		14.10
		604802925252	0215 BROOKFIELD PS 70-124-831-05		576.27
		604902838138	0215 KINGS HWY MS 70-811-487-00		19.04
		605402550257	0315 MAIN PLANT ST. LIGHTS 70-125-322-03		1,501.22
		605602335405	0315 MARDALE PS 70-123-130-05		1,434.90
		605702187085	0215 PENNSAUKEN CREEK PS 70-121-491-08		2,487.27
		605702203211	0315 SOMERDALE MS 70-120-342-03		19.04
		605802054417	0315 BELLMAR PS 70-127-573-02		3,367.11
		606101323798	0215 COLES MILLS MS 70-123-171-08		11.47
			PUBLIC SERVICE ELECTRIC & GAS		
			TOTAL		162,580.70
5587	RICOH USA, INC. (LEASE)	94528015	0315 COPIER MAINT		368.70
			RICOH USA, INC. (LEASE)		
			TOTAL		368.70
5663	RICOH USA, INC. (Maint/Repairs)	5035227752	0315 COPIER MAINTENANCE - GARAGE		228.00
			RICOH USA, INC. (Maint/Repairs)		
			TOTAL		228.00
6502	RPC DRIVELINE AUTO PLUS	21699	0415 (R#5) REPLACE U-JOINTS		1,700.00
			RPC DRIVELINE AUTO PLUS		
			TOTAL		1,700.00
5997	SHI INTERNATIONAL CORP.	B02790015	0115 LICENSE SERVER MONITORING		1,665.57
			SHI INTERNATIONAL CORP.		
			TOTAL		1,665.57
1633	SNAP-ON INDUSTRIAL	ARV/25369780	0415 TOOLS		982.34
			SNAP-ON INDUSTRIAL		
			TOTAL		982.34
6981	SOUTH JERSEY ENERGY	G04171542352	0315 GAS SUPPLY PG000011551902783047		59.70
		G04171542353	0315 GAS SUPPLY PG000011551904383047		7,264.54
		G04171542354	0315 GAS SUPPLY PG000011896683783047		1,533.73
		G04171542355	0315 GAS SUPPLY PG000011938420483047		48,624.69
			SOUTH JERSEY ENERGY		
			TOTAL		57,482.66
1561	SOUTH JERSEY WELDING SUPPLY CO	01283060	0315 CYLINDER RENTAL		294.92
			SOUTH JERSEY WELDING SUPPLY CO		
			TOTAL		294.92
701	STONKUS HYDRAULIC, INC.	G-150070	0415 HYDRAULIC PUMPS (6)		2,790.43
			STONKUS HYDRAULIC, INC.		
			TOTAL		2,790.43
4584	SYNAGRO - WCWNJ, INC.	CA31730	0315 SLUDGE DISPOSAL		75,270.15
		033115	0315 SLUDGE DRYER FACILITY		173,804.63
			SYNAGRO - WCWNJ, INC.		
			TOTAL		249,074.78
6014	THESSING POWER SWEEPING, INC.	150875	0315 PARKING LOT SWEEPING		531.31

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6014	THESING POWER SWEEPING, INC.	150981	0415 PARKING LOT SWEEPING		531.31
					TOTAL 1,062.62
4637	TIRE CORRAL	148852	0415 (R#8) TIRES T-334,291		3,408.86
					TOTAL 3,408.86
5258	TOWNSHIP OF WINSLOW	XXX2015000185	0415 CROSS KEYS RD PS 299415-0		6,295.00
		XXX2015000186	0415 BEEBETOWN RD ACCT#285558-0		105.00
		XXX2015000187	0415 SICKLERVILLE RD PS 299416-0		618.00
		XXX2015000188	0415 OFFSITE GARAGE ACCT #299143-0		345.00
					TOTAL 7,363.00
6542	U. S. WATER ALLIANCE	189	0415 2015 VOW MEMBERSHIP		10,000.00
					TOTAL 10,000.00
1161	UNITED PARCEL SERVICE	000011W627155	0415 PARCEL DELIVERY SERVICE		15.34
		000011W627165	0415 PARCEL DELIVERY SERVICE		27.05
		000021OWF155	0415 PARCEL DELIVERY SERVICE		1.48
					TOTAL 43.87
5543	UNITED TRUCKING, INC.	6410	0315 SLUDGE DISPOSAL		10,352.55
					TOTAL 10,352.55
3878	VERIZON WIRELESS-MOBILE	9743999895	0415 TELEMETRY 3/16-4/15/15		2,177.58
		9743999896	0415 TELEMETRY 3/16-4/15/15		1,138.92
					TOTAL 3,316.50
6331	WALTON, HARRY	201503	0315 S-4 REFRESHER COURSE		162.15
					TOTAL 162.15
5149	WEST JERSEY AIR COND & HEATING	28067	0315 MAINT HVAC EQUIP		894.21
		28068	0315 MAINT HVAC EQUIP		267.32
		28069	0315 MAINT HVAC EQUIP		65.85
		28070	0315 MAINT HVAC EQUIP		300.11
		28071	0315 MAINT HVAC EQUIP		110.21
		28122	0415 MAINT HVAC EQUIP		747.28
		28143	0415 (R#8) HVAC 2ND FLOOR REPAIR		6,126.82
					TOTAL 8,511.80
607	WHARTON HARDWARE & SUPPLY CORP	45855H-	0415 CONCRETE SUPPLIES		500.00
		45856H	0415 CONCRETE SUPPLIES		189.00
					TOTAL 689.00
611	WILLIER ELECTRIC MOTOR CO.	225114	0415 (R#36) MOTOR PARTS		67.71
		225137	0415 (R#37) RECIRC FAN MOTOR		445.20
		225291	0415 (R#38) DRYWALL RECIRC FAN MOTOR		365.41
					TOTAL 888.32

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
				WILLIER ELECTRIC MOTOR CO. TOTAL	878.32
				Grand TOTAL	1,337,167.05

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,398,753.08 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-15:05- 89

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.

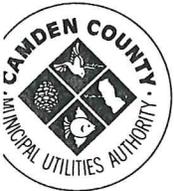
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$1,223,290.21 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
DANIEL MADERA (CK#157090) (REFUND ACCT #08-006806-3)	4,643.49
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - APRIL, 2015)	39,914.63
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - APRIL, 2015)	5,490.96
PAYROLL EXPENSES - APRIL, 2015	1,173,241.13
TOTAL	<hr/> \$1,223,290.21

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 \$66,852.14 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
COMMAND	65,302.49
T & M	1,549.65
	<hr/>
VOUCHER TOTAL	\$66,852.14

Expenses of \$1,108,610.73 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: MAY 18, 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 May 18, 2015.



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-121592	0415 ENVIRONMENTAL LAB TESTING		15.00
		40-121593	0415 ENVIRONMENTAL LAB TESTING		114.00
		40-121594	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-121595	0415 ENVIRONMENTAL LAB TESTING		114.00
		40-121596	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-121675	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-121676	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-121677	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-121678	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-122043	0415 ENVIRONMENTAL LAB TESTING		20.00
		40-122044	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-122045	0415 ENVIRONMENTAL LAB TESTING		4.00
		40-122063	0415 ENVIRONMENTAL LAB TESTING		36.00
		40-122064	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-122065	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-122066	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-122067	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-122068	0415 ENVIRONMENTAL LAB TESTING		15.00
		40-122069	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-122070	0415 ENVIRONMENTAL LAB TESTING		4.00
		40-122071	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-122116	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-122117	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-122118	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-122119	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-122120	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-122510	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-122511	0415 ENVIRONMENTAL LAB TESTING		15.00
		40-122512	0415 ENVIRONMENTAL LAB TESTING		14.00
		40-122513	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-122579	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-122958	0415 ENVIRONMENTAL LAB TESTING		20.00
		40-122959	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-122960	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-122961	0415 ENVIRONMENTAL LAB TESTING		20.00
		40-122976	0415 ENVIRONMENTAL LAB TESTING		36.00
		40-122977	0415 ENVIRONMENTAL LAB TESTING		4.00
		40-122978	0415 ENVIRONMENTAL LAB TESTING		4.00
		40-122979	0415 ENVIRONMENTAL LAB TESTING		15.00
		40-122980	0415 ENVIRONMENTAL LAB TESTING		14.00
		40-122981	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-123036	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123037	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123038	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123039	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123459	0415 ENVIRONMENTAL LAB TESTING		15.00
		40-123460	0415 ENVIRONMENTAL LAB TESTING		264.00
		40-123461	0415 ENVIRONMENTAL LAB TESTING		14.00
		40-123487	0415 ENVIRONMENTAL LAB TESTING		36.00
		40-123488	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-123489	0415 ENVIRONMENTAL LAB TESTING		20.00
		40-123490	0415 ENVIRONMENTAL LAB TESTING		4.00
		40-123491	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123492	0415 ENVIRONMENTAL LAB TESTING		15.00
		40-123493	0415 ENVIRONMENTAL LAB TESTING		28.00
		40-123495	0415 ENVIRONMENTAL LAB TESTING		14.00
		40-123496	0415 ENVIRONMENTAL LAB TESTING		15.00
		40-123497	0415 ENVIRONMENTAL LAB TESTING		28.00
		40-123498	0415 ENVIRONMENTAL LAB TESTING		24.00
		40-123558	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123559	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123857	0415 ENVIRONMENTAL LAB TESTING		18.00
		40-123872	0415 ENVIRONMENTAL LAB TESTING		36.00
		40-123873	0415 ENVIRONMENTAL LAB TESTING		46.00
		40-123874	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123875	0415 ENVIRONMENTAL LAB TESTING		36.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-123876	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123877	0415 ENVIRONMENTAL LAB TESTING		18.00
		40-123878	0415 ENVIRONMENTAL LAB TESTING		4.00
		40-123879	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123880	0415 ENVIRONMENTAL LAB TESTING		15.00
		40-123881	0415 ENVIRONMENTAL LAB TESTING		114.00
		40-123882	0415 ENVIRONMENTAL LAB TESTING		15.00
		40-123883	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123939	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123940	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-123961	0415 ENVIRONMENTAL LAB TESTING		76.00
		40-124496	0415 ENVIRONMENTAL LAB TESTING		98.00
		40-124497	0415 ENVIRONMENTAL LAB TESTING		43.00
		40-124508	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-124509	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-124510	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-124511	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-124512	0415 ENVIRONMENTAL LAB TESTING		15.00
		40-124513	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-124514	0415 ENVIRONMENTAL LAB TESTING		114.00
		40-124515	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-124516	0415 ENVIRONMENTAL LAB TESTING		25.00
		40-124579	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-124580	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-124581	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-124582	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-124583	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-124584	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-124899	0415 ENVIRONMENTAL LAB TESTING		20.00
		40-124900	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-124901	0415 ENVIRONMENTAL LAB TESTING		4.00
		40-124932	0415 ENVIRONMENTAL LAB TESTING		36.00
		40-124933	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-124934	0415 ENVIRONMENTAL LAB TESTING		4.00
		40-124935	0415 ENVIRONMENTAL LAB TESTING		16.00
		40-124936	0415 ENVIRONMENTAL LAB TESTING		10.00
		40-124937	0415 ENVIRONMENTAL LAB TESTING		18.00
		40-124938	0415 ENVIRONMENTAL LAB TESTING		14.00
		40-125001	0415 ENVIRONMENTAL LAB TESTING		76.00
3014	AMBASSADOR MEDICAL SERVICES	108041	0415 DRUG/ALCOHOL TESTING		540.00
			ALS GROUP USA, CORP		3,336.00
			TOTAL		3,336.00
1201	AQUA NEW JERSEY (ANJ)	XXX2015000194	0415 BLACKWOOD FS 001003314-0719317		160.66
		XXX2015000195	0415 BLACKWOOD HYDR 001003351-0719350		41.28
			AQUA NEW JERSEY (ANJ)		201.94
			TOTAL		1,950.00
4199	ARIZONA INSTRUMENT	308303	0515 EXTENDED WARRANTY-ANALYZERS		1,950.00
			ARIZONA INSTRUMENT		1,950.00
			TOTAL		1,950.00
2403	ASGCO	1651770	0415 (R#1) CONVEYOR BELT REPAIRS		3,740.00
		1656925	0415 (R#2) CONVEYOR ROLLER REPLACEMENT		5,872.98
		215216	0315 (R#1) CONVEYOR BELT REPAIRS		5,914.30
			ASGCO		15,527.28
			TOTAL		15,527.28
5121	ATLANTIC CITY ELECTRIC	20000080798	0415 WINSLOW STP STORAGE 5501-1177-528		419.97
		200060081588	0415 WATERFORD ST. LIGHTS 5501-2577-031		65.14

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	200220071996 210000281317	0415 CEDARBROOK PS 5501-1177-759 0415 SICKLERVILLE PS 5500-6254-829		1,617.52 6,227.77
6460	ATLAS COPCO COMPRESSORS LLC	444594	0315 REPAIR AIR DRYER	ATLANTIC CITY ELECTRIC TOTAL	8,330.40
5210	AUTO & TRUCK PARTS OF DEPTFORD	171560 171904	0415 (R#6) SHOP INVENTORY 0415 (R#7) SHOP INVENTORY	ATLAS COPCO COMPRESSORS LLC TOTAL	4,028.57
86	BARTON SUPPLY INC.	64835	0415 (R#11) COOPER RIVER PS BYPASS	AUTO & TRUCK PARTS OF DEPTFORD TOTAL	107.31 67.38 174.69
2894	BLUE STAR OF NJ INC	51301 51332	0415 ACTIVE ENZYME ODOR CONTROL 0415 TOILET CLEANER	BARTON SUPPLY INC. TOTAL	713.76
2276	BOWMAN & COMPANY	66968	0415 2014 FINANCIAL AUDIT	BLUE STAR OF NJ INC TOTAL	290.00 290.00
125	BROWN & CONNERY	174330 174331 175474 175523 175524 175595 175596 175669	0215 UFCW LOCAL 1360 2014 NEGOTIATIONS 0215 PRODUCTS LIABILITY CLAIM 0315 LEGAL ASSISTANCE 0315 LEGAL ASSISTANCE 0315 LEGAL ASSISTANCE 0315 LEGAL ASSISTANCE 0315 LEGAL ASSISTANCE 0315 LEGAL ASSISTANCE	BOWMAN & COMPANY TOTAL	35,000.00 35,000.00
2616	BURLINGTON CO. OVERHEAD DOOR	43060	0415 (R#1) MAINT SHOP DOOR REPAIRS	BROWN & CONNERY TOTAL	331.50 3,334.50 1,763.69 12,188.01 9,852.27 351.00 3,023.97 236.76 31,081.70
6529	BURLINGTON ELECTRICAL TESTING	28206	0415 MAINTENANCE - 5KV SWITCHES	BURLINGTON CO. OVERHEAD DOOR TOTAL	2,795.00
4296	CAMDEN COUNTY COLLEGE	MUA25	0415 PUBLIC SAFETY/SECURITY	BURLINGTON ELECTRICAL TESTING TOTAL	2,950.00
6805	CAMDEN COUNTY ENERGY RECOVERY	CAMDN002264	0415 GRIT & SCUM REMOVAL	CAMDEN COUNTY COLLEGE TOTAL	23,448.64
6501	CAMDEN SOLAR CENTER, LLC	53360031	0415 SOLAR ENERGY 1292261-0	CAMDEN COUNTY ENERGY RECOVERY TOTAL	16,837.67

Vendor Name	Invoice #	Invoice Description	Check#	Amount
239 DI CRISTOFARO, ONOFRIO	201504	0415 INSURANCE REIMBURSEMENT	DEPTFORD HONDA YAMAHA	
	201505	0515 INSURANCE REIMBURSEMENT	TOTAL	6,120.00
3184 DUNBAR ARMORED, INC.	3559760FUEL	0415 ARMORED CAR SERVICE		496.07
	3559760MONTH	0415 ARMORED CAR SERVICE		496.07
			DI CRISTOFARO, ONOFRIO	992.14
			TOTAL	30.51
				418.00
1086 EASTERN LIFT TRUCK CO., INC.	C12458	0415 (R#6) PARTS FOR BUGGY	DUNBAR ARMORED, INC.	448.51
	173318	0315 (R#4) REPAIR T-326 BUGGY	TOTAL	68.55
	173696	0315 (R#5) REPAIR T-359 BUGGY		672.39
				183.60
3258 ENGINEERED HYDRAULICS, INC.	1307186	0415 (R#4) T-340	EASTERN LIFT TRUCK CO., INC.	924.54
	1307307	0415 (R#5) T-334, SHOP INVENTORY	TOTAL	252.14
	1307341	0415 (R#6) HYDRAULIC HOSE ASSEMBLY		43.14
				81.36
4545 FASTENAL COMPANY	NJEPN39231	0415 WAREHOUSE BROOMS (24)	ENGINEERED HYDRAULICS, INC.	376.64
	NJEPN39352	0415 ROAD CREW SUPPLIES	TOTAL	161.02
	NJEPN39506	0415 SUPPLIES		343.32
6990 FRESH START SETTLEMENTS LLC	XXX2015000211	0515 REFUND 36-010008-5	FASTENAL COMPANY	1,231.47
			TOTAL	241.96
6430 GARY T. SMITH & ASSOCIATES INC	0231	0415 RELEASE VALVES	FRESH START SETTLEMENTS LLC	241.96
			TOTAL	8,174.00
5442 GEIGER PUMP AND EQUIPMENT CO	I1502378	0415 (R#1) MAIN SEWAGE PUMP CLEMENTON PS	GARY T. SMITH & ASSOCIATES INC	55,393.37
			TOTAL	8,174.00
4119 GLOBAL COMPUTER SUPPLIES	L17084820101	0415 COMPUTER MONITORS	GEIGER PUMP AND EQUIPMENT CO	55,393.37
			TOTAL	857.62
1196 GRAINGER	9712225896	0415 SUPPLIES - ROAD CREW	GLOBAL COMPUTER SUPPLIES	857.62
	9712225904	0415 SUPPLIES - ROAD CREW	TOTAL	338.74
	9714469880	0415 TOOLS		173.52
	9714731412	0415 TOOLS		414.77
	9715767518	0415 ELECTRICIAN TOOLS		270.96
	9715767530	0415 ELECTRICIAN TOOLS		820.99
	9716212429	0415 SUPPLIES - ROAD CREW		82.13
				1,185.10
			GRAINGER	3,286.21
			TOTAL	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
354	GREELEY & HANSEN ENGINEERING	0000434952910	0415 CSO & O&M OVERSEE SYS		36,859.36
					GREELEY & HANSEN ENGINEERING
					TOTAL 36,859.36
1164	GRIFFITH ELECTRIC SUPPLY CO.	5523724	0415 ELECTRICAL PARTS - RUNNEMEDE		5,139.65
		5525354	0415 MOTOR CONTROL CENTER PARTS		1,373.64
					GRIFFITH ELECTRIC SUPPLY CO.
					TOTAL 6,573.29
4279	HADDON LOCKSMITH	46104	0415 DOOR REPAIR - ADMIN		368.00
					HADDON LOCKSMITH
					TOTAL 368.00
365	HALE TRAILER BRAKE & WHEEL	212651	0415 (R#1) WIRE HARNESS T-291		10.22
					HALE TRAILER BRAKE & WHEEL
					TOTAL 10.22
5446	HAWKINS DELAFIELD & WOOD, LLP	201503	0315 SLUDGE DRYER PROJECT		19,146.31
					HAWKINS DELAFIELD & WOOD, LLP
					TOTAL 19,146.31
5134	HD SUPPLY WATERWORKS, LTD	D709406	0415 REPAIR SLEEVE - GLOUCESTER CITY		3,479.16
		D792005	0415 VALVE FLANGES, CLAMPS		827.50
		D792008	0415 VALVE FLANGES, CLAMPS		111.72
					HD SUPPLY WATERWORKS, LTD
					TOTAL 4,418.38
1995	HOME DEPOT	8031985	0415 FOLDING CHAIRS & TABLES		169.88
					HOME DEPOT
					TOTAL 169.88
5189	HOOVER TRUCK CENTERS INC.	73050P	0415 (R#7) PARTS T-382 & T-291		79.04
		73207P	0415 (R#7) PARTS T-382 & T-291		28.93
		73359P	0415 (R#8) PARTS T-382 & T-357		67.69
		73419P	0415 (R#8) PARTS T-382 & T-357		244.52
		73678P	0415 (R#9) PARTS FOR T-292,T-334		62.94
		73736P	0415 (R#9) PARTS FOR T-292,T-334		62.94
		73798P	0415 (R#9) PARTS FOR T-292,T-334		37.54
					HOOVER TRUCK CENTERS INC.
					TOTAL 583.60
1267	HOUPT ENGINE REBUILDERS	74446	0415 (R#2) EMISSION TESTING ON TRUCKS		91.50
		74447	0415 (R#2) EMISSION TESTING ON TRUCKS		91.50
		74448	0415 (R#2) EMISSION TESTING ON TRUCKS		91.50
		74449	0415 (R#2) EMISSION TESTING ON TRUCKS		91.50
		74450	0415 (R#2) EMISSION TESTING ON TRUCKS		91.50
		74451	0415 (R#2) EMISSION TESTING ON TRUCKS		91.50
					HOUPT ENGINE REBUILDERS
					TOTAL 549.00
5035	INSURANCE BUYERS' COUNCIL, INC	6145	0415 INSURANCE RESEARCH		320.00
					INSURANCE BUYERS' COUNCIL, INC
					TOTAL 320.00
441	J. KOCH ASSOCIATES, INC.	21390	0415 AERATION TANK OXYGEN SENSORS (8)		1,110.86

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
3378	JONES, MARY ANN	XXX2015000202	0415 PETTY CASH REIMBURSEMENT		75.89
		XXX2015000203	0415 PETTY CASH REIMBURSEMENT		10.99
		XXX2015000204	0415 PETTY CASH REIMBURSEMENT		14.48
		XXX2015000205	0415 PETTY CASH REIMBURSEMENT		31.92
		XXX2015000206	0415 PETTY CASH REIMBURSEMENT		27.18
		XXX2015000207	0415 PETTY CASH REIMBURSEMENT		175.33
		XXX2015000208	0415 PETTY CASH REIMBURSEMENT		57.56
				JONES, MARY ANN	
				TOTAL	393.35
2435	JOSEPH FAZZIO, INC.	338898	0515 (R#6) ALUMINUM PLATE		130.67
				JOSEPH FAZZIO, INC.	
				TOTAL	130.67
5372	JWC ENVIRONMENTAL	65963	0415 (R#3) PENNSAUKEN CREEK PS		13,108.00
		66695	0515 (R#4) LAWNSIDE PS GRINDERS		37,187.00
		66855	0515 (R#6) BALDWINS RUN PS GRINDERS		42,339.00
				JWC ENVIRONMENTAL	
				TOTAL	92,634.00
431	KAMAN INDUSTRIAL TECHNOLOGIES	5157138	0415 SEPEX PUMP - SLUDGE DRYER		10,366.77
				KAMAN INDUSTRIAL TECHNOLOGIES	
				TOTAL	10,366.77
444	KRICUN, ANDREW	20150417	0415 EXPENSE REIMBURSEMENT		684.91
				KRICUN, ANDREW	
				TOTAL	684.91
445	KUPPER, LLC	171988-1	0215 GEN ENG 2015 DII-0921N		50,008.18
				KUPPER, LLC	
				TOTAL	50,008.18
5128	LANDAUER, INC	100281052	0415 RADIATION MONITORING		211.25
				LANDAUER, INC	
				TOTAL	211.25
5734	LAWSON PRODUCTS	9303207291	0415 SCREWS, NUTS, WASHERS		5,578.75
		9303211827	0415 SCREWS, NUTS, WASHERS		12.09
		9303233602	0415 SCREWS, NUTS, WASHERS		71.25
				LAWSON PRODUCTS	
				TOTAL	5,662.09
4207	LOWE'S HOME IMPROVEMENT WRHS	67027170	0415 JANITORIAL SUPPLIES		301.27
				LOWE'S HOME IMPROVEMENT WRHS	
				TOTAL	301.27
526	MCMASTER-CARR SUPPLY CO.	27139559	0415 BIN BOXES		420.82
		27787171	0415 WINDSOCKS - WIND DIRECTION		625.10
				MCMASTER-CARR SUPPLY CO.	
				TOTAL	1,045.92
2705	MAJEK FIRE PROTECTION INC.	252518	0415 REINSTALL 4" PIPING		4,446.90

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
488	MAJESTIC OIL COMPANY	34163	0415 (R#19) GASOLINE	MAJEK FIRE PROTECTION INC.	2,214.07
		34221	0415 (R#19) GASOLINE	TOTAL	4,446.90
		34230	0415 (R#19) GASOLINE		2,745.44
		34399	0415 (R#19) GASOLINE		2,824.50
		34402	0415 (R#20) GASOLINE		3,596.79
		34409	0415 (R#20) GASOLINE		3,679.51
		34503	0415 (R#20) GASOLINE		2,798.86
		34585	0415 (R#5) DIESEL		2,154.53
		34586	0415 (R#20) GASOLINE		5,112.20
		34650	0415 (R#21) GASOLINE		3,887.70
		34733	0415 (R#21) GASOLINE		3,491.51
		34824	0415 (R#21) GASOLINE		3,001.00
		34842	0415 (R#22) GASOLINE		3,659.20
		34874	0415 (R#21) GASOLINE		4,264.54
		34962	0515 (R#22) GASOLINE		4,172.95
		35011	0415 (R#22) GASOLINE		2,800.02
		35028	0515 (R#22) GASOLINE		2,083.70
					4,237.40
499	MANTEK	1893573	0515 HAND SANITIZER	MAJESTIC OIL COMPANY	498.56
				TOTAL	56,723.92
3898	MOTION INDUSTRIES INC.	NJ06-262670	0415 DRIVE SHAFT PARTS	MANTEK	498.56
		NJ06-262705	0415 COUPLING HUBS GBT SLUDGE PUMP GEAR	TOTAL	498.56
2668	MOYNO, INC. (789)	001502267	0215 (R#3) MOYNO GBT THICKEN SLUDGE PUMP	MOTION INDUSTRIES INC.	18,047.61
		001505629	0415 (R#3) MOYNO GBT THICKEN SLUDGE PUMP	TOTAL	4,906.66
					18,047.61
					6,428.16
3601	MSC INDUSTRIAL SUPPLY CO. INC.	29539175	0215 CLEANING BRUSHES	MOYNO, INC. (789)	24,475.77
		4847485	0415 SCREW DRIVERS, SHOVELS	TOTAL	88.40
		4847585	0415 SCREW DRIVERS, SHOVELS		195.30
		46131905	0415 SOAP		95.55
		47065955	0415 PORTABLE BANDSAW		198.72
					307.64
6873	NAPA AUTO PARTS	286597	0415 (R#11) REPAIR PARTS T-340, T-341	MSC INDUSTRIAL SUPPLY CO. INC.	885.61
		286599	0415 (R#11) REPAIR PARTS T-340, T-341	TOTAL	411.70
		287474	0415 (R#12) REPAIR PARTS T-341		79.90-
		287475	0415 (R#12) REPAIR PARTS T-341		37.03
		287767	0415 (R#12) REPAIR PARTS T-341		37.03
		287781	0415 (R#13) PARTS T341,950,344,380		366.88
		288405	0415 (R#13) PARTS T341,950,344,380		598.56
		288426	0415 (R#13) PARTS T341,950,344,380		255.80
		288472	0415 (R#13) PARTS T341,950,344,380		255.80
		288800	0415 (R#13) PARTS T341,950,344,380		16.84
		288801	0415 (R#13) PARTS T341,950,344,380		44.64
					89.28
661	NJ - AMERICAN WATER CO.	XXX2015000196	0415 COLUMBIA LAKES FS 1018-210026457092	NAPA AUTO PARTS	2,033.66
		XXX2015000197	0415 COLUMBIA LAKES PS 1018-210026457238	TOTAL	2,033.66
					76.12
					1,205.72

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
661	NJ - AMERICAN WATER CO.	XXX2015000198	0415 KINGSTON FS 1018-210026457320		76.12
		XXX2015000199	0415 KINGSTON PS 1018-210026457429		574.20
		XXX2015000200	0415 PENNSAUKEN MS 1018-210022649790		108.54
		XXX2015000201	0415 PENNSAUKEN MS 1018-210028292901		46.68
				NJ - AMERICAN WATER CO.	
				TOTAL	2,087.38
6641	NW FINANCIAL GROUP LLC	21390	0315 FINANCIAL ADVISORY SERVICES		2,411.25
				NW FINANCIAL GROUP LLC	
				TOTAL	2,411.25
4280	OFFICE BASICS, INC.	03217130	0415 OFFICE SUPPLIES		111.39
		03220135	0415 LAB PRINTER RIBBON		40.95
				OFFICE BASICS, INC.	
				TOTAL	152.34
6989	PENNSAUKEN TWP TAX OFFICE	XXX2015000212	0415 REFUND 27-012019-9		483.22
				PENNSAUKEN TWP TAX OFFICE	
				TOTAL	483.22
5085	PENNSYLVANIA STEEL CO., INC.	919758	0315 SLUICE GATE SHAFT		3,321.60
				PENNSYLVANIA STEEL CO., INC.	
				TOTAL	3,321.60
3209	POLYDYNE, INC.	955849	0315 POLYMER		3,330.00
		956369	0315 POLYMER		3,330.00
		956917	0315 POLYMER		3,331.48
		958000	0415 POLYMER		3,330.00
		958148	0415 POLYMER		3,332.96
		958170	0415 POLYMER		3,330.00
		958844	0415 POLYMER		3,332.96
		959715	0415 POLYMER		3,182.00
		959808	0415 POLYMER		3,331.48
		961475	0415 POLYMER		3,256.00
		962154	0415 POLYMER		3,332.96
				POLYDYNE, INC.	
				TOTAL	36,419.84
6796	PRINT AND MAIL COMMUNICATIONS	103243	0415 PREPARE & MAIL SEWER BILLS		7,192.11
				PRINT AND MAIL COMMUNICATIONS	
				TOTAL	7,192.11
3283	PROCESS TECHNOLOGIES, INC.	1077864	0415 (R#1) SEALS GLOUC CITY PS		21,576.80
				PROCESS TECHNOLOGIES, INC.	
				TOTAL	21,576.80
5575	REMINGTON & VERNICK ENGINEERS	0400X114-4	0315 DESIGN OF DEMO WINSLOW WWTP		1,020.75
		0400X116-4	0315 CAMDEN CITY OVERSIGHT PROU		12,080.71
				REMINGTON & VERNICK ENGINEERS	
				TOTAL	13,101.46
5587	RICOH USA, INC. (LEASE)	5035704715	0415 COPIER MAINTENANCE		169.00
		94588403	0315 COPIER MAINTENANCE		178.07
		94588408	0315 COPIER MAINTENANCE		178.07
		94588412	0315 COPIER MAINTENANCE		178.07
		94588415	0315 COPIER MAINTENANCE		178.07
		94588416	0315 COPIER MAINTENANCE		166.07
		94649341	0515 COPIER MAINTENANCE		550.73

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5587	RICOH USA, INC. (LEASE)	94649343 94649345	0515 COPIER MAINTENANCE 0615 COPIER MAINTENANCE		312.93 240.72
			RICOH USA, INC. (LEASE) TOTAL		2,151.73
3412	RUTGERS STATE UNIV. OF NJ	21363 21364	0415 REGISTRATION 0415 REGISTRATION		350.00 350.00
			RUTGERS STATE UNIV. OF NJ TOTAL		700.00
6307	RUTGERS, THE STATE UNIV. OF NJ	4-4377120945	0315 GREEN INFRASTRUCTURE		2,907.02
			RUTGERS, THE STATE UNIV. OF NJ TOTAL		2,907.02
4240	SAFETY KLEEN SYSTEMS	66531077	0415 (R#1) SOLVENT		978.26
			SAFETY KLEEN SYSTEMS TOTAL		978.26
6712	SCHREIBER, SCOTT	201504	0415 TRAVEL EXPENSE REIMBURSEMENT		72.00
			SCHREIBER, SCOTT TOTAL		72.00
721	SCIENTIFIC APPARATUS SERV.	60216 60237	0315 (R#4) EVALUATION OF SAMPLE EQUIP 0415 (R#5) EVALUATE & REPAIR NORLAKE		491.50 1,336.34
			SCIENTIFIC APPARATUS SERV. TOTAL		1,827.84
6986	SOLDEVILA, ANGELO	XXX2015000213	0415 REFUND 08-031291-1		503.81
			SOLDEVILA, ANGELO TOTAL		503.81
1561	SOUTH JERSEY WELDING SUPPLY CO	01278361	0215 CYLINDER RENTAL		266.39
			SOUTH JERSEY WELDING SUPPLY CO TOTAL		266.39
2942	STAPLES BUSINESS ADVANTAGE	3261050379 3263079565	0315 PRINTER CARTRIDGES 0415 SD CARD READERS		147.96 60.58
			STAPLES BUSINESS ADVANTAGE TOTAL		208.54
5447	SUPERCO SPECIALTY PRODUCTS	15022847	0515 JANITORIAL SUPPLIES		2,473.26
			SUPERCO SPECIALTY PRODUCTS TOTAL		2,473.26
4584	SYNAGRO - WCWNJ, INC.	041715	0315 SLUDGE DRYER FACILITY MAINTENANCE		85,239.05
			SYNAGRO - WCWNJ, INC. TOTAL		85,239.05
2735	THE BANK OF NEW YORK MELLON	111-1650885 111-1650885IN 111-1650886 111-1650886IN	0415 1990A ADMIN FEE ATTN: B. KACZMAR 0415 1990A ADMIN FEE ATTN: B. KACZMAR 0415 1990B ADMIN FEE ATTN: B. KACZMAR 0415 1990B ADMIN FEE ATTN: B. KACZMAR		6,187.50 .48 6,187.50 .48
			THE BANK OF NEW YORK MELLON TOTAL		12,375.96

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6014	THESING POWER SWEEPING, INC.	151162 151266	0415 PARKING LOT SWEEPING 0415 PARKING LOT SWEEPING		531.31 531.31
			THESING POWER SWEEPING, INC. TOTAL		1,062.62
4637	TIRE CORRAL	149047 149094 149147 48840	0415 (R#9) TIRES-TRACTOR & ROAD SERVICE 0415 (R#10) ROAD SVC T344 & TIRE REMOUNT 0415 (R#10) ROAD SVC T344 & TIRE REMOUNT 0415 (R#9) TIRES-TRACTOR & ROAD SERVICE		670.72 25.00 1,192.28 418.45
			TIRE CORRAL TOTAL		2,306.45
6987	TOPIEL, ELLEN	XXX2015000215	0315 REFUND 09-025463-2		636.50
			TOPIEL, ELLEN TOTAL		636.50
489	TREASURER ST. OF NEW JERSEY	150325860 150396400 150399160 150486650 150486660	0415 ANNUAL HAZARDOUS WASTE FEE 0415 SITE REMEDIATION LSRP ANNUAL FEE 0415 SITE REMEDIATION CSRP BELLMWR 0415 BUREAU OF WATER ALLOCATION 0415 BUREAU OF WATER ALLOCATION		30.00 2,315.00 2,315.00 72.75 2,827.50
			TREASURER ST. OF NEW JERSEY TOTAL		7,560.25
6091	U.S. DEPT OF THE INTERIOR	90332174-3	0215 STREAM MONITORING EGG HARBOR RIVERS		9,625.00
			U.S. DEPT OF THE INTERIOR TOTAL		9,625.00
548	U.S. POST OFFICE	201506	0615 PERMIT #161		57,000.00
			U.S. POST OFFICE TOTAL		57,000.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B15042800009 B15042800010 B15042800011 B15042800012	0415 ACCT 1360-6207 HEALTHCARE 0415 ACCT 1360-6107 HEALTHCARE 0415 ACCT 1360-4095 HEALTHCARE 0415 ACCT 1360-4195 HEALTHCARE		4,072.48 10,152.29 52,851.94 110,902.62
			UFCW TRI-STATE HEALTH/WELFARE TOTAL		177,979.33
3114	UNITED ELECTRIC SUPPLY CO. INC	5103001620001	0515 (R#3) WET WELL LIGHTING		194.25
			UNITED ELECTRIC SUPPLY CO. INC TOTAL		194.25
1161	UNITED PARCEL SERVICE	000011W627175 000011W627185 000021W2F175 0000210W2F135	0415 PARCEL DELIVERY SERVICE 0515 PARCEL DELIVERY SERVICE 0415 PARCEL DELIVERY SERVICE 0315 PARCEL DELIVERY SERVICE		55.23 44.73 30.19 26.70
			UNITED PARCEL SERVICE TOTAL		156.85
6414	VERIZON	201505	0515 SOLUTION BUNDLE 4/22/15 - 5/21/15		331.74
			VERIZON TOTAL		331.74
5708	VERIZON ONLINE	201505	0515 BROADBAND 4/26/15 - 5/25/15		125.19

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3878	VERIZON WIRELESS-MOBILE	9743999894	0415 TELEMETRY 3/16/15 - 4/15/15		
		9745015132	0415 TELEMETRY 4/4/15 - 5/3/15		
				VERIZON ONLINE	125.19
				TOTAL	389.21
					892.47
567	VWR SCIENTIFIC, INC.	8040913593	0415 PRINTER PAPER		
				VERIZON WIRELESS-MOBILE	1,281.68
				TOTAL	422.40
2397	W.W. GRAINGER INC.	9719179633	0415 PIPE WRENCHES		
				VWR SCIENTIFIC, INC.	422.40
				TOTAL	109.92
3335	WASTE MANAGEMENT OF NJ, INC.	264603324981	0515 TRASH DISPOSAL		
				W.W. GRAINGER INC.	109.92
				TOTAL	376.71
5149	WEST JERSEY AIR COND & HEATING	28175	0415 MAINT HVAC EQUIPMENT		
		28176	0415 MAINT HVAC EQUIPMENT		
		28204	0415 MAINT HVAC EQUIPMENT		
		28205	0415 MAINT HVAC EQUIPMENT		
		28232	0415 MAINT HVAC EQUIPMENT		
		28233	0415 MAINT HVAC EQUIPMENT		
		28234	0415 MAINT HVAC EQUIPMENT		
		28235	0415 MAINT HVAC EQUIPMENT		
				WEST JERSEY AIR COND & HEATING	635.28
				TOTAL	197.55
					220.28
					1,194.51
					638.67
					266.10
					1,156.43
					428.03
5498	XO COMMUNICATIONS	0274729808	0515 TELEPHONE 004000000041265		
				WEST JERSEY AIR COND & HEATING	765.44
				TOTAL	4,736.85
				XO COMMUNICATIONS	765.44
				TOTAL	1,108,610.73

*** 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-15:5- 90

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.

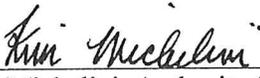
X **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required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

_____ **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 May 18, 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: MAY 18, 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 May 18, 2015.