

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND DESIGN PLASTICS OF NORRISTOWN, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE TANK REPLACEMENT IN ACCORDANCE WITH SPECIFICATION #15-15.

#R-15:6-91

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

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

WHEREAS, the Authority received three (3) bids in response to this effort; and

WHEREAS, the low bidder Belding Tank Technologies, Inc., must be considered unresponsive and is rejected by the Authority because they did not provide a New Jersey Business Registration Certificate; and

WHEREAS, the bid submitted by Design Plastics is the lowest responsive bidder and the bid results are as follows:

<u>ITEM DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
1. Supply and Delivery of Sodium Hypochlorite Tank Replacement in accordance with Specification #15-15	\$41,578.00

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Design Plastics, 2541 General Armstead Avenue, Norristown, Pennsylvania 19403 as specified in CCMUA Specification #15-15 in the not to exceed contract amount of \$41,578.00 which was the lowest responsive bid received.

ADOPTED: JUNE 15, 2015



Kim Michelini, Authority Secretary

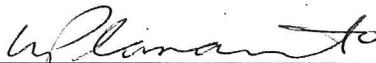
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on June 15, 2015.



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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND DESIGN PLASTICS OF NORRISTOWN, PENNSYLVANIA, FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE TANK REPLACEMENT AS PER SPECIFICATION #15-15.
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 1150 0031
\$41,578.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS USA, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR FLYGT CP-3201.091 6" SUBMERSIBLE PUMPS IN ACCORDANCE WITH SPECIFICATION #15-14.

#R-15-6- 92

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Flygt CP-3201.091 6" Submersible Pumps at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

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

WHEREAS, Xylem Water Solutions, USA, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Parts for Flygt CP-3201.091 6" Submersible Pumps as per Specification #15-14	\$505,015.00

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **XYLEM WATER SOLUTIONS USA, INC.**, as specified in CCMUA Specification #15-14 in the not to exceed two year contract amount of \$505,015.00 which was the lowest responsive bid received.

ADOPTED: JUNE 15, 2015



Kim Michelini, Authority Secretary

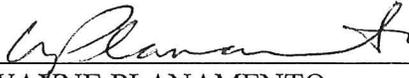
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CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS USA, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR FLYGT CP-3201.091 6" SUBMERSIBLE PUMPS PER SPECIFICATION #15-14
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 1150 0031
\$505,015.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT & COMPANY, INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF CUSHIONED SWING CHECK VALVES IN ACCORDANCE WITH SPECIFICATION #15-11.

#R-15-6- 93

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

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

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

WHEREAS, the low bidder Water Technologies Resources, Inc., in the opinion of the Authority Solicitor, does not comply with the Buy American requirements of both our specification and the New Jersey Public Bidding requirements; and

WHEREAS, therefore the bid from Water Technologies Resources, Inc. must be considered unresponsive and is rejected by the Authority; and

WHEREAS, the bid submitted by Edwin Elliot & Company, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Cushioned Swing Check Valves in accordance with Specification #15-11	\$1,650,312.00

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with EDWIN ELLIOT & COMPANY, INC., 643 RIDGE PIKE, LAFAYETTE HILL, PA 19444 as specified in CCMUA Specification #15-11 in the not to exceed two year contract amount of \$1,650,312.00 which was the lowest responsive bid received.

ADOPTED: JUNE 15, 2015



Kim Michelini, Authority Secretary

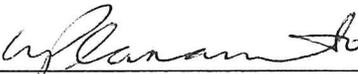
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CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT AND COMPANY, INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF CUSHIONED SWING CHECK VALVES AS PER SPECIFICATION #15-11.**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 1150 0031
\$1,650,312.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING USE OF THE COUNTY'S GRANT WRITING SERVICES WITH MILLENIUM STRATEGIES, LLC UNDER CAMDEN COUNTY COOPERATIVE PRICING SYSTEM

#R-15:6-94

Whereas, Camden County issued a Request for Proposals for grant writing services that can be used by the County, and County agencies like the CCMUA; and

WHEREAS, The County of Camden, by Resolution adopted on April 16, 2015 awarded a contract, pursuant to Local Public Contracts Law N.J.S.A. 40A:11-4.1, et. seq., and in accordance with the County's Request for Proposals Policy, and, specifically, pursuant to Request for Proposal #15-09, to Millenium Strategies, LLC, for the provision of grant writing services for the Camden County Department Administration for a three year term commencing on or about May 1, 2015 through April 30, 2018 with two (2) one year options to renew, said options to be utilized at the sole discretion of the County; and

WHEREAS, the County has authorized each participating member of the Camden County Cooperative, including the CCMUA, to enter into a contract directly with Millenium Strategies, LLC, pursuant to the terms and conditions of Competitive Contracting Request for Proposal #15-09; and

Whereas, the CCMUA desires to authorize the use of the grant writing services offered by Millenium Strategies, LLC on an as-needed basis.

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 it authorizes use of grant writing services offered by Millenium Strategies, LLC at the rate of \$95.00/hr on an as -needed basis.

ADOPTED: June 15, 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 June 15, 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:

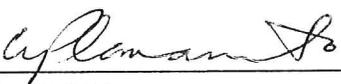
AUTHORIZING USE OF THE COUNTY'S GRANT WRITING SERVICES WITH MILLENIUM STRATEGIES, LLC UNDER CAMDEN COUNTY COOPERATIVE PRICING SYSTEM

- 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:

\$95.00/hour

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 Change Order No. 3 to T & M Associates for Design Engineering Services During
Construction at Cooper River Lake Park

R-15:6-95

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

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

Whereas, additional laboratory analysis, and other permitting work was required by the NJDEP which is in addition to services previously projected; and

Whereas, these additional NJDEP requirements could not have been reasonably anticipated; and

Whereas, T & M Associates has provided a proposal in the amount of \$70,075.00 to provide these services; and

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

Whereas, accordingly, the Executive Director recommends award of change order no. 3 to T & M Associates in the amount of \$70,075.00, conditioned upon the County's reimbursing the CCMUA in full for the costs of the project.

Whereas, accordingly, the Chief Financial Officer has provided the required certification of available funds.

Now, Therefore Be It Further Resolved by the CCMUA Board of Commissioners that it authorizes change order no. 3 to T & M Associates, in the amount of \$70,075.00, to provide design engineering services during construction of improvements to Cooper River Lake Park.

ADOPTED: June 15, 2015



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 15, 2015.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING CHANGE ORDER NO. 1, AMENDING CONTRACT WITH MOUNT
CONSTRUCTION FOR PHOENIX PARK

#R-15:6- 96

WHEREAS, Authority Resolution #R-14:5-66 authorized award of a contract to Mount Construction for green and grey infrastructure improvements for Phoenix Park in the amount of \$958,012; and

WHEREAS, additional work which was not included in the project's scope of work at the time of Bid was requested and has been deemed to be advisable; and

WHEREAS, a significant amount of additional buried concrete, beyond the estimates included in the contract specifications were encountered by the contractor and needed to be removed; and

WHEREAS, as a result of this additional work a change order in the amount of \$136,689.20 is recommended by the CCMUA's Chief Engineer; and

WHEREAS, the Chief Engineer and Kupper Associates, the construction manager, have reviewed the change order request submitted by Mount Construction in the amount of \$136,689.20 and believe it to be reasonably commensurate with the work to be performed; and

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

WHEREAS, there is attached to this resolution a certificate showing that, based on the foregoing, there are available funds to pay for the expenditures authorized herein; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Order No 1 to Mount Construction, thereby increasing the contract upset amount by \$136,689.20, from \$958,012.00 to \$1,094,701.20 with Mount Construction is approved.

ADOPTED: June 15, 2015



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 15, 2015.





Certification of Available Funds

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

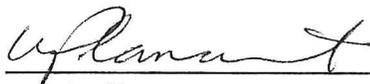
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

APPROVING CHANGE ORDER NO. 1, AMENDING CONTRACT WITH MOUNT CONSTRUCTION FOR PHOENIX PARK

- 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:

\$136,689.20 0136 0519 2370

- 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 AMENDING THE SALARY RANGE FOR ENVIRONMENTAL HEALTH SPECIALIST, WWP

R-15:6- 97

WHEREAS, The Camden County Municipal Utilities Authority may appoint and employ such agents and employees as it may require, and determine their duties and compensation; and

WHEREAS, it may become necessary to revise and amend such positions and/or compensation from time to time; and

WHEREAS, the authorized starting salary for the below noted position is well below the normal wages for qualified individuals working in the noted field of employment; and

WHEREAS, the Executive Director has recommended that the salary range for the job title noted below be amended as follows:

<u>JOB TITLE</u>	<u>HRS/WEEK</u>	<u>HIRING RANGE</u>
Environmental Health Specialist, WWP	40	\$45,000 - \$60,000

WHEREAS, it is the intention of the Executive Director to hire and/or promote qualified individuals at an appropriate rate of pay; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above noted hiring range for the position listed is hereby approved and that the Executive Director is authorized to hire and/or promote qualified individuals for the position listed and at the salary authorized.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above noted upper end of the hiring range be automatically adjusted in future years consistent with salary increases granted in accordance with the appropriate union contract and/or by resolution.

ADOPTED: June 15, 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 June 15, 2015.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A SHARED SERVICES AGREEMENT, BY AND BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE COUNTY OF CAMDEN RELATIVE TO THE FUNDING OF CERTAIN COUNTY INFRASTRUCTURE PROJECTS AND AUTHORIZING SUBMISSION OF AN INFRASTRUCTURE PLAN TO THE DIRECTOR OF LOCAL GOVERNMENT SERVICES FOR APPROVAL

#R-15:6-98

Whereas, on March 15, 1972, pursuant to Resolution No. 104, the Camden County Board of Chosen Freeholders (the "County"), created the Camden County Municipal Utilities Authority (the "CCMUA"), in accordance with the provisions of N.J.S.A. 40:14B-4(a) *et seq.*; and

Whereas, the CCMUA and the County seek to identify economies and efficiencies in the operations of government that will reduce the tax burden on Camden County taxpayers and improve the effectiveness of services for CCMUA ratepayers and County residents; and

Whereas, CCMUA and the County have investigated the potential economies and efficiencies that may be realized for the benefit of County residents by participating in a pilot program to fund improvements to aging county infrastructure through a means other than the local property tax; and

Whereas, the pilot program established by N.J.S.A. 40:14B-40.2, permits certain county utilities authorities, such as the CCMUA, upon approval by the Director of Local Government Services in the Department of Community Affairs (DCA), to fund such infrastructure improvements within their County; and

Whereas, the County, by and through its Department of Public Works, County Engineer and Director of Parks, maintains the expertise and capability to properly, efficiently and effectively perform all of the required services and tasks necessary for the repair and/or replacement of the aging county infrastructure contemplated by this Shared Services Agreement; and

Whereas, the CCMUA and the County have carefully considered the various infrastructure projects that would benefit from this agreement; and

Whereas, a draft list of projects to be funded by this program pursuant to the pilot program and this agreement are attached hereto as Exhibit A; and

Whereas, the manner and schedule of funding for the projects shall be determined by the CCMUA for the projects contemplated by this agreement and is attached hereto as Exhibit B; and



Whereas, this Shared Services Agreement is authorized pursuant to N.J.S.A. 40A:65-1, *et seq* ("Uniform Shared Services and Consolidation Act") which permits two local units to enter into a contract for any service which any party to the agreement is empowered to render within its jurisdiction: and

Whereas, the County and the CCMUA agree that their mutual public purposes and their best interest will be promoted by the execution and delivery of this Shared Services Agreement pursuant to the powers conferred by the Uniform Shared Services and Consolidation Act; and

Whereas, the term of this Agreement shall commence upon execution of the Shared Services Agreement and terminate upon completion of the Program; and

Whereas, all other terms and conditions of the Shared Services Agreement shall be reviewed and approved by the CCMUA Board of Commissioners, contingent upon the approval of the program by the Director of Local Government Services within the State DCA.

Now, Therefore, Be It Resolved by the CCMUA Board of Commissioners that the proper officials be and are hereby authorized to execute a Shared Services Agreement by and between the County of Camden and the Camden County Municipal Utilities Authority, located at 1645 Ferry Avenue, Camden, New Jersey, 08104, for a term commencing upon the approval of the program by the Director of Local Government Services and execution of the Shared Services Agreement and terminating upon completion of the Pilot Program, for the purposes as defined herein; and

Be It Further Resolved that the CCMUA be and is hereby authorized to report all instances of non-compliance with applicable statutes and rules to the appropriate State authorities, and otherwise to the County of Camden; and

Be It Further Resolved that the proper officials be and are hereby authorized to submit the road work plan to the Local Finance Board and the Director of Division of Local Government Services for approval; and

Be It Further Resolved that all other terms and conditions of the Shared Services Agreement shall be reviewed and approved by the CCMUA Board of Commissioners.

ADOPTED: June 15, 2015



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 15, 2015.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Agreement with Atlantic County Utilities Authority for Sludge Disposal Services

R-15:6-99

Whereas, the Camden County MUA and the Atlantic County Utilities Authority (ACUA) have reached a consensus on an agreement that the CCMUA can bring its sludge cake to the ACUA's incinerator, based on the following fee schedule; and

Sludge Cake =>24.1% Total Solids = \$41.11 per Cubic Yd. or \$55.70 per Wet Ton
Sludge Cake 20.1 to 24% Total Solids = \$52.60 per Cubic Yd. or \$71.27 per Wet Ton
Sludge Cake 18.1 to 20% Total solids = \$62.03 per Cubic Yd. or \$84.04 per Wet Ton
Sludge Cake 16.0 to 18% Total Solids = \$72.91 per Cubic Yd. or \$98.78 per Wet Ton

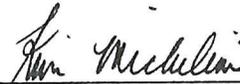
Whereas, this sludge disposal contract will be used as a backup contract to the sludge dryers; and

Whereas, the term of this agreement shall be for one year commencing on July 1, 2015 and ending June 30, 2016; and

Whereas, The Chief Financial Officer has certified that there are sufficient funds available to effectuate this agreement.

Now, Therefore Be It Resolved by the Camden County MUA Board of Commissioners that it authorizes a one year agreement with Atlantic County Utilities Authority for sludge disposal services based on the above mentioned fee schedule.

ADOPTED: June 15, 2015



Kim Michelini, Authority Secretary

I 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 June 15, 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 an Agreement with Atlantic County Utilities Authority for
Sludge Disposal Services**

- 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:

Sludge Cake =>24.1% Total Solids = \$41.11 per Cubic Yd. or \$55.70 per Wet Ton
Sludge Cake 20.1 to 24% Total Solids = \$52.60 per Cubic Yd. or \$71.27 per Wet Ton
Sludge Cake 18.1 to 20% Total solids = \$62.03 per Cubic Yd. or \$84.04 per Wet Ton
Sludge Cake 16.0 to 18% Total Solids = \$72.91 per Cubic Yd. or \$98.78 per Wet Ton

0171 0495 0005

- 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
ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2014
AS PREPARED BY BOWMAN AND COMPANY

R-15:6-100

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual report of audit for the year ended December 31, 2014 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

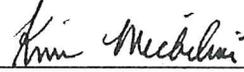
WHEREAS, the members of the governing body have received the annual report of audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17.

NOW THEREFORE BE IT RESOLVED, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2014 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.



BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Adopted: June 15, 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 June 15, 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-15:06 -101

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 May 27, 2015 to all CCMUA Commissioners allowing for objections through June 1, 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: June 15, 2015

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on June 15, 2015.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-15:06

1) Authorizing payment of \$4,529.70 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
BRIAN DORNISH (REFUND ACCT #22-000770-2)	(CK#157216) 1,310.46
MY FAX (FAX TO EMAIL)	(P-CARD) 20.00
E-Z PASS (TOLLS)	(P-CARD) 1,000.00
AMAZON (AMPLIFIERS FOR TOURS)	(P-CARD) 86.70
NJ MOTOR VEHICLE (REGISTRATIONS)	(P-CARD) 1,113.50
CABLE LEADER (ADMIN BUILDING WIRING)	(P-CARD) 31.09
CYBERLINK (VIDEO EDITING SOFTWARE)	(P-CARD) 99.95
NJ ASSOC OF COUNTIES (CONFERENCE)	(P-CARD) 425.00
TALENTWISE (EMPLOYMENT BACKGROUND CHECKS)	(P-CARD) 128.30
AMAZON (ADMIN PATIO UMBRELLA)	(P-CARD) 100.20
AMERICAN ACADEMY OF ENVIRONMENTAL ENG. (MEMBERSHIP)	(P-CARD) 214.50
TOTAL	<hr/> \$4,529.70

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

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

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

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

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

5) Authorizing payment of \$989,584.73 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6301 ABLE CLEANING INC.	5049	1114 JANITORIAL SERVICE		1,195.00
	5410	0415 JANITORIAL SERVICE		1,195.00
		ABLE CLEANING INC.		2,390.00
		TOTAL		
6485 ACE ELEVATOR LLC.	3869	0315 MARCH ELEVATOR SERVICE		85.00
	4073	0415 APRIL ELEVATOR SERVICE		257.50
	4220	0515 MAY ELEVATOR SERVICE		257.50
		ACE ELEVATOR LLC.		600.00
		TOTAL		
3321 AIR LIQUIDE INDUSTRIAL U.S. LP	59056953	0315 LIQUID OXYGEN		1,171.65
		AIR LIQUIDE INDUSTRIAL U.S. LP		1,171.65
		TOTAL		
22 AIRGAS USA, LLC	9926350406	0315 CYLINDER RENTAL		9.90
	9927088667	0415 CYLINDER RENTAL		9.90
		AIRGAS USA, LLC		19.80
		TOTAL		
2771 ALFA LAVAL ASHBROOK SIMN-HRTLY	275011882	0315 (R#19) WINKLEPRESS		7,200.00
		ALFA LAVAL ASHBROOK SIMN-HRTLY		7,200.00
		TOTAL		
33 ALLIED ELECTRONICS	9004455816	0515 BATTERIES-WELDING HELMETS		78.82
		ALLIED ELECTRONICS		78.82
		TOTAL		
5461 ALS GROUP USA, CORP	40-125278	0415 ENVIRONMENTAL LAB TESTING		58.00
	40-125279	0415 ENVIRONMENTAL LAB TESTING		23.00
	40-125280	0415 ENVIRONMENTAL LAB TESTING		20.00
	40-125281	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-125282	0415 ENVIRONMENTAL LAB TESTING		20.00
	40-125283	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-125294	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-125295	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-125296	0415 ENVIRONMENTAL LAB TESTING		4.00
	40-125297	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-125298	0415 ENVIRONMENTAL LAB TESTING		14.00
	40-125299	0415 ENVIRONMENTAL LAB TESTING		28.00
	40-125363	0415 ENVIRONMENTAL LAB TESTING		76.00
	40-125364	0415 ENVIRONMENTAL LAB TESTING		76.00
	40-125780	0415 ENVIRONMENTAL LAB TESTING		28.00
	40-125781	0415 ENVIRONMENTAL LAB TESTING		4.00
	40-125797	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-125798	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-125799	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-125800	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-125801	0415 ENVIRONMENTAL LAB TESTING		4.00
	40-125802	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-125803	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-125804	0415 ENVIRONMENTAL LAB TESTING		24.00
	40-125805	0415 ENVIRONMENTAL LAB TESTING		18.00
	40-125806	0415 ENVIRONMENTAL LAB TESTING		18.00
	40-125807	0415 ENVIRONMENTAL LAB TESTING		24.00
	40-125847	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-125848	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-125849	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-125850	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-125851	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-125852	0415 ENVIRONMENTAL LAB TESTING		16.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-125872	0415 ENVIRONMENTAL LAB TESTING		76.00
	40-126035	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-126036	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-126037	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-126038	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126039	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-126040	0415 ENVIRONMENTAL LAB TESTING		14.00
	40-126041	0415 ENVIRONMENTAL LAB TESTING		28.00
	40-126042	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-126043	0415 ENVIRONMENTAL LAB TESTING		114.00
	40-126044	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-126045	0415 ENVIRONMENTAL LAB TESTING		14.00
	40-126046	0415 ENVIRONMENTAL LAB TESTING		110.00
	40-126420	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126421	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-126422	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-126423	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-126424	0415 ENVIRONMENTAL LAB TESTING		4.00
	40-126425	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126426	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-126427	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126428	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126471	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126472	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126473	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126474	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126475	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126476	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126477	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126478	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-126747	0415 ENVIRONMENTAL LAB TESTING		20.00
	40-126748	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-126749	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-126761	0415 ENVIRONMENTAL LAB TESTING		20.00
	40-126762	0415 ENVIRONMENTAL LAB TESTING		750.00
	40-126775	0415 ENVIRONMENTAL LAB TESTING		325.00
	40-127026	0415 ENVIRONMENTAL LAB TESTING		4.00
	40-127027	0415 ENVIRONMENTAL LAB TESTING		4.00
	40-127028	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-127029	0415 ENVIRONMENTAL LAB TESTING		14.00
	40-127030	0415 ENVIRONMENTAL LAB TESTING		18.00
	40-127031	0415 ENVIRONMENTAL LAB TESTING		514.00
	40-127284	0415 ENVIRONMENTAL LAB TESTING		20.00
	40-127285	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-127286	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-127293	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-127294	0415 ENVIRONMENTAL LAB TESTING		15.00
	40-127295	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-127296	0415 ENVIRONMENTAL LAB TESTING		18.00
	40-127297	0415 ENVIRONMENTAL LAB TESTING		14.00
	40-127298	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-127337	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-127338	0415 ENVIRONMENTAL LAB TESTING		25.00
	40-127833	0415 ENVIRONMENTAL LAB TESTING		20.00
	40-127834	0415 ENVIRONMENTAL LAB TESTING		10.00
	40-127835	0415 ENVIRONMENTAL LAB TESTING		697.00
	40-127836	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-127851	0415 ENVIRONMENTAL LAB TESTING		36.00
	40-127852	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-127900	0415 ENVIRONMENTAL LAB TESTING		16.00
	40-127901	0415 ENVIRONMENTAL LAB TESTING		123.00
	40-128275	0515 ENVIRONMENTAL LAB TESTING		25.00
	40-128284	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-128285	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-128286	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-128287	0515 ENVIRONMENTAL LAB TESTING		18.00
	40-128288	0515 ENVIRONMENTAL LAB TESTING		18.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-128289	0515 ENVIRONMENTAL LAB TESTING		24.00
	40-128290	0515 ENVIRONMENTAL LAB TESTING		14.00
	40-128291	0515 ENVIRONMENTAL LAB TESTING		28.00
	40-128334	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-128335	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-128688	0515 ENVIRONMENTAL LAB TESTING		327.00
	40-128689	0515 ENVIRONMENTAL LAB TESTING		72.00
	40-128690	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-128715	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-128716	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-128717	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-128718	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-128719	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-128720	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-128721	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-128722	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-128723	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-128724	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-128725	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-128726	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-128727	0515 ENVIRONMENTAL LAB TESTING		24.00
	40-128728	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-128729	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-128730	0515 ENVIRONMENTAL LAB TESTING		114.00
	40-128731	0515 ENVIRONMENTAL LAB TESTING		114.00
	40-128793	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-128794	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-128795	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-128796	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-129195	0515 ENVIRONMENTAL LAB TESTING		20.00
	40-129196	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-129197	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-129217	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-129218	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-129219	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-129220	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-129221	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-129260	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-129261	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-129262	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-129263	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-129627	0515 ENVIRONMENTAL LAB TESTING		20.00
	40-129628	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-129629	0515 ENVIRONMENTAL LAB TESTING		30.00
40-129658	0515 ENVIRONMENTAL LAB TESTING		36.00	
40-129659	0515 ENVIRONMENTAL LAB TESTING		10.00	
40-129660	0515 ENVIRONMENTAL LAB TESTING		10.00	
40-129661	0515 ENVIRONMENTAL LAB TESTING		4.00	
40-129662	0515 ENVIRONMENTAL LAB TESTING		15.00	
40-129663	0515 ENVIRONMENTAL LAB TESTING		14.00	
40-129664	0515 ENVIRONMENTAL LAB TESTING		4.00	
40-129665	0515 ENVIRONMENTAL LAB TESTING		16.00	
40-129743	0515 ENVIRONMENTAL LAB TESTING		16.00	
40-129744	0515 ENVIRONMENTAL LAB TESTING		16.00	
ALS GROUP USA, CORP				5,938.00
TOTAL				128.59
				252.49
1201 AQUA NEW JERSEY (ANUJ)	XXXX2015000234	0515 BLACKWOOD PS 001003314-1082308		
	XXXX2015000235	0515 BLACKWOOD PS 001003316-0719319		
AQUA NEW JERSEY (ANUJ)				381.08
TOTAL				249.67
				240.00
5303 ARAMSCO, INC	S2227587.001	0315 WORK ZONE ROAD SIGNS		
	S2227587.003	0315 WORK ZONE ROAD SIGNS		
	S2227587.005	0315 WORK ZONE ROAD SIGNS		
TOTAL				3,365.27

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5303 ARAMSCO, INC	52250636.001	0515 SAFETY VESTS		1,207.37
	52250599001	0415 GLOVES & RESPIRATORS		1,280.00
	52250599002	0415 GLOVES & RESPIRATORS		2,741.50
				ARAMSCO, INC
				TOTAL
				9,083.81
5121 ATLANTIC CITY ELECTRIC	200130083761	0415 STRATFORD PS 5500-3962-010		2,065.28
	200160090898	0415 WINSLOW TWP ST. LIGHTS 5500-3393-513		525.44
	200530087043	0515 CEDARROCK PS 5501 1177 759		1,596.36
	200540086299	0515 BERLIN TWP PS 5500-4689-604		1,602.57
	200610079478	0415 CLEMENTON PS 5500-3646-761		1,956.46
	200740078121	0415 LINDENWOLD MS 5500-6255-149		13.72
	200800072469	0415 GIBBSBORO MS 5500-6438-240		29.41
	200810080984	0415 CHESTERHURST PS 5501-1199-417		583.25
	210000288965	0415 CROSS KEYS PS 5501-1177-288		15,035.86
	210000295333	0315 WINSLOW TWP STP 5500-3393-943		17,722.16
	210000317155	0515 BERLIN BORO PS 5500-4710-996		838.42
	210000326039	0415 WATERFORD PS 5501-2577-304		1,768.94
				ATLANTIC CITY ELECTRIC
				TOTAL
				43,737.87
3778 ATLANTIC CO. UTILITIES AUTH.	02-00052203	0415 SLUDGE DISPOSAL		75,623.33
				ATLANTIC CO. UTILITIES AUTH.
				TOTAL
				75,623.33
6460 ATLAS COPCO COMPRESSORS LLC	469526	0515 REPAIR VSA INSTRUMENT AIR DRYERS		1,308.00
	478509	0515 REPAIR VSA INSTRUMENT AIR DRYERS		3,923.12
	478510	0515 REPAIR VSA INSTRUMENT AIR DRYERS		2,351.90
				ATLAS COPCO COMPRESSORS LLC
				TOTAL
				7,583.02
5210 AUTO & TRUCK PARTS OF DEPTFORD	172186	0415 (R#8) SHOP INVENTORY		265.63
	172308	0415 (R#9) SHOP INVENTORY		87.41
	172309	0415 (R#9) SHOP INVENTORY		15.00
	172309CR	0415 (R#9) SHOP INVENTORY		15.00-
	172557	0515 (R#10) SHOP INVENTORY		137.77
	172659	0415 (R#9) SHOP INVENTORY		85.76
				AUTO & TRUCK PARTS OF DEPTFORD
				TOTAL
				576.57
6803 AUTO SUPER WASH INC.	9380	0315 CAR WASH		7.75
				AUTO SUPER WASH INC.
				TOTAL
				7.75
86 BARTON SUPPLY INC.	65853	0515 PARTS - DEWATERING BUILDING		4,687.61
	66272	0515 (R#12) REPAIR WATER SYSTEM		358.66
	66758	0515 (R#13) DRYER BLDG, WATER VALVE		1,018.46
				BARTON SUPPLY INC.
				TOTAL
				6,064.73
4496 BOLLINGER INC	035816	0615 ACCT D0910-0001 DENTAL		388.32
				BOLLINGER INC
				TOTAL
				388.32
5534 C & L MACHINING CO, INC	15253	0515 (R#2) CHECK VALVE-MARDALE		1,175.00
				C & L MACHINING CO, INC
				TOTAL
				1,175.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4353	CAMDEN COUNTY CHAMBER OF COMME	26797 26797CR	0715 MEMBERSHIP RENEWAL 0715 MEMBERSHIP RENEWAL		1,050.00 25.00-
					CAMDEN COUNTY CHAMBER OF COMME
					TOTAL 1,025.00
6499	CAMDEN COUNTY TREASURER	159 160 161 162 163 164 165 201505-1 201505-2 201505-3 201505-4 201505-5 201505-6	0415 CC HEALTH DEPT INSPECTIONS 0415 CC HEALTH DEPT INSPECTIONS		50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
174	CAMDEN, CITY OF	201505-103077 201505-103083 201505-103087 201505-103093	0515 ACCOUNT 10307708130000 WATER 0515 ACCOUNT 10308356030000 WATER 0515 ACCOUNT 10308708130000 WATER 0515 ACCOUNT 10309356030000 WATER		6,514.03 616.39 57,187.97 312.88
					CAMDEN COUNTY TREASURER
					TOTAL 650.00
6060	CENTRAL POLY BAG CORP.	251175	0515 TRASH CAN LINERS		1,147.40
5367	CENTRAL JERSEY EQUIPMENT LLC	833486	0415 REAR VIEW MIRROR PARTS		196.89
					CENTRAL JERSEY EQUIPMENT LLC
					TOTAL 196.89
172	CHIODI, DONNA	201504	0415 PURCHASING CONFERENCE EXPENSE		157.96
					CENTRAL POLY BAG CORP.
					TOTAL 1,147.40
5950	CINTAS	061777996 061781868	0515 UNIFORM RENTAL/CLEANING 0515 UNIFORM RENTAL/CLEANING		429.12 438.20
6980	CJB PACKAGING	7909 7940	0515 NUGGET BAGS-DRYER 0515 NUGGET BAGS-DRYER		867.32 4,951.78 634.16
					CINTAS
					TOTAL 867.32
1088	CONTRACTOR SERVICE	4800538	0515 (R#4) REPAIR CORE DRILL MACHINE		5,585.94
					CHIODI, DONNA
					TOTAL 157.96
3049	COUNTY CONSERVATION CO.	252202	0415 MULCH		300.00
					CJB PACKAGING
					TOTAL 5,585.94
					CONTRACTOR SERVICE
					TOTAL 428.05
					COUNTY CONSERVATION CO.
					TOTAL 300.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
217	COURIER-POST	0009591124	0415 PUBLIC NOTICES 071120		231.45
				COURIER-POST TOTAL	231.45
2359	DEZURIK	RPI/61006378	0415 (R#2) FREIGHT		104.00
				DEZURIK TOTAL	104.00
6175	DIRECT ENERGY	ES15244725 ES15244725A ES15253642 ES15253642A	0315 ELECTRIC SUPPLY 0315 ELECTRIC SUPPLY 0315 ELECTRIC SUPPLY 0415 ELECTRIC SUPPLY		23,396.97 240,697.36 14,239.04 28,155.28
				DIRECT ENERGY TOTAL	306,488.65
3783	E-ZPass	201505	0515 E-Z PASS TOLLS		4,000.00
				E-ZPass TOTAL	4,000.00
1086	EASTERN LIFT TRUCK CO., INC.	175653	0415 REPAIR FORKLIFT		3,162.47
				EASTERN LIFT TRUCK CO., INC. TOTAL	3,162.47
5047	EPIC A SYNAGRO COMPANY	043015-05	0415 GRIT/SCUM REMOVAL		31,833.69
				EPIC A SYNAGRO COMPANY TOTAL	31,833.69
1752	FINI, ANTHONY	201505	0515 SEMINAR TRANSPORTATION EXPENSES		50.68
				FINI, ANTHONY TOTAL	50.68
1847	FISHER SCIENTIFIC CO. LLC	9343010	0515 CULTURE TUBES		640.72
				FISHER SCIENTIFIC CO. LLC TOTAL	640.72
303	FISLER & CASSEDY, INC.	5507509	0415 (R#2) BAND SAW REPAIRS		157.38
				FISLER & CASSEDY, INC. TOTAL	157.38
6355	FLEXIBLE BENEFITS ADMIN., INC.	74763	0415 HEALTH FLEX SPENDING ADMINISTRATION		19.75
				FLEXIBLE BENEFITS ADMIN., INC. TOTAL	19.75
3729	GILES & RANSOME	W0070008084	0515 REPAIR CAT 950G LOADER		27,094.36
				GILES & RANSOME TOTAL	27,094.36
1196	GRAINGER	9722833135 9723009180 9726693303 9726813539 9726819270	0415 SUPPLIES 0415 SUPPLIES 0415 SUPPLIES 0415 SUPPLIES 0415 SUPPLIES		559.20 815.38 177.66 193.38 711.61
				GRAINGER TOTAL	2,457.23

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1614	GRANTURK EQUIPMENT CO., INC.	1111895-01 1111968-01	0415 REPAIR T382 0415 REPAIR T382		543.62 71.72
					GRANTURK EQUIPMENT CO., INC. TOTAL 615.34
1164	GRIFFITH ELECTRIC SUPPLY CO.	5517885 5526264	0515 PARTS-BELT FILTER PRESS #6 0515 (R#7) 5KV MOTOR STARTERS		5,511.91 2,958.14
					GRIFFITH ELECTRIC SUPPLY CO. TOTAL 8,470.05
1178	HARRY'S PLUMBING & HEATING	8754	0515 PLUMBING SUPPLIES		1,101.00
					HARRY'S PLUMBING & HEATING TOTAL 1,101.00
1995	HOME DEPOT	5014931 5024023 6124471	0415 SUPPLIES 0415 WOOD-SHIPING CRATES 0415 SUPPLIES		82.96 102.24 389.24
					HOME DEPOT TOTAL 574.44
5189	HOOVER TRUCK CENTERS INC.	73823P	0515 (R#10) PARTS FOR T-334		117.92
					HOOVER TRUCK CENTERS INC. TOTAL 117.92
6955	INTERSTATE BATTERY SYS OF A.C	41013129	0415 (R#3) BATTERIES FOR P.S.		108.95
					INTERSTATE BATTERY SYS OF A.C TOTAL 108.95
3131	IVES EQUIPMENT CORP.	5133284	0515 VALVES-DEWATERING BUILDING		1,498.54
					IVES EQUIPMENT CORP. TOTAL 1,498.54
425	JCI JONES CHEMICAL, INC.	652232 652346 652541 652660 653461 653462 653965 653966 654074 654182 654294	0415 HYPOCHLORITE 0415 HYPOCHLORITE 0415 HYPOCHLORITE 0415 HYPOCHLORITE 0515 HYPOCHLORITE 0515 HYPOCHLORITE 0515 HYPOCHLORITE 0515 HYPOCHLORITE 0515 HYPOCHLORITE 0515 HYPOCHLORITE 0515 HYPOCHLORITE		3,456.00 3,510.00 3,474.79 3,510.00 3,606.05 3,486.46 3,535.56 3,383.21 3,492.29 3,479.11 3,509.93
					JCI JONES CHEMICAL, INC. TOTAL 38,443.40
3378	JONES, MARY ANN	XXX2015000232 XXX2015000233	0515 PETTY CASH REIMBURSEMENT 0515 PETTY CASH REIMBURSEMENT		20.00 230.96
					JONES, MARY ANN TOTAL 250.96
5372	JWC ENVIRONMENTAL	66937	0515 (R#5) GRINDER FOR WASTE PUMPS		10,359.00
					JWC ENVIRONMENTAL TOTAL 10,359.00
6937	KYOCERA DOCUMENT SOLUTIONS AMR	62701681	0615 COPIER MAINT 5/24/15-6/23/15		364.12

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5921	LINE SYSTEMS	68353150515	0515 TELEPHONE SERVICE		1,103.40
					364.12
					1,103.40
526	MCMASTER-CARR SUPPLY CO.	28771215	0415 WING NUT EXPANSION PLUGS		317.12
488	MAJESTIC OIL COMPANY	35156	0515 (R#23) GASOLINE		5,097.76
		35161	0515 (R#23) GASOLINE		2,071.51
		35200	0515 (R#23) GASOLINE		2,586.65
		35355	0515 (R#6) DIESEL		6,063.18
		35386	0515 (R#23) GASOLINE		4,128.00
					317.12
					317.12
6873	NAPA AUTO PARTS	289224	0515 (R#1) PARTS T368,T393,T242,T342		3.30
		289274	0515 (R#1) PARTS T368,T393,T242,T342		44.58
		289535	0515 (R#1) PARTS T368,T393,T242,T342		12.64
		289676	0515 (R#1) PARTS T368,T393,T242,T342		58.32
		289725	0515 (R#1) PARTS T368,T393,T242,T342		18.99
					137.83
5782	NATIONAL VISION ADMINISTRATORS	4221633	0615 ACCT 51075 VISION		101.42
5933	NESTLE WATERS N. AMERICA INC.	05E0437383144	0515 BOTTLED WATER 0437383144		446.56
		05E0437383177	0515 BOTTLED WATER 0437383177		71.80
661	NJ - AMERICAN WATER CO.	XXX2015000217	0415 LAWNSIDE PS 1018-210027392020		1,689.78
		XXX2015000218	0415 BALDWIN RUN FS 1018-210026318098		76.12
		XXX2015000219	0415 CATALINA HILLS FS 1018-210026395125		76.12
		XXX2015000220	0415 CHEWS LANDING FS 1018-210025548858		76.12
		XXX2015000221	0415 CHEWS LANDING FS 1018-210025548940		2,327.31
		XXX2015000222	0415 GLOUCESTERPINCIN 1018-21002781757		304.48
		XXX2015000223	0415 RUNNEMEDE FS 1018-210025549233		76.12
		XXX2015000224	0415 RUNNEMEDE FS 1018-210025549134		1,033.11
		XXX2015000225	0415 W. COLLINGSWOOD PS 1018-210028104127		255.19
		XXX2015000226	0415 BALDWIN RUN 1018-210026318166		2,569.40
		XXX2015000227	0415 BROOKFIELD 1018-210026806779		32.20
		XXX2015000228	0415 MARDALE 1018-210026158081		76.12
		XXX2015000229	0415 MARDALE 1018-210026318036		108.54
		XXX2015000230	0415 STRATFORD 1018-210026545111		171.27
		XXX2015000231	0415 STRATFORD 1018-210026545173		242.42
					9,114.30
5491	NORTHERN SAFETY CO. INC.	901413017	0515 SAFETY FLEX SIGNS (12)		2,709.24
4280	OFFICE BASICS, INC.	03235070	0415 OFFICE SUPPLIES		164.85

KYOCERA DOCUMENT SOLUTIONS AMR
TOTAL

LINE SYSTEMS
TOTAL

MCMASTER-CARR SUPPLY CO.
TOTAL

MAJESTIC OIL COMPANY
TOTAL

NAPA AUTO PARTS
TOTAL

NATIONAL VISION ADMINISTRATORS
TOTAL

NESTLE WATERS N. AMERICA INC.
TOTAL

NJ - AMERICAN WATER CO.
TOTAL

NORTHERN SAFETY CO. INC.
TOTAL

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4280	OFFICE BASICS, INC.	03236571	0415 THERMAL PAPER - CASHIER RECEIPTS		324.08
		03237809	0415 OFFICE SUPPLIES		72.00
		03238013	0415 OFFICE SUPPLIES		72.00
		03250061	0515 SIGNATURE STAMP		34.95
					OFFICE BASICS, INC.
					TOTAL 523.88
5015	OFFICIAL PAYMENTS	3917729	0415 PROCESS ONLINE PAYMENTS		168.65
					OFFICIAL PAYMENTS
					TOTAL 168.65
6069	ONE CALL CONCEPTS	5045172	0415 ONE CALL MESSAGES		1,082.52
					ONE CALL CONCEPTS
					TOTAL 1,082.52
5813	OUTREACH LABORATORY	20301	0515 LAB TESTING RADIOLOGICAL		340.00
					OUTREACH LABORATORY
					TOTAL 340.00
4548	PAETEC, A WINDSTREAM COMPANY	58430687	0515 T1 BONDED SVC		759.92
					PAETEC, A WINDSTREAM COMPANY
					TOTAL 759.92
5511	PINE ENVIRONMENTAL SERVICES, I	0916079	0415 REPAIR JEROME METER		1,494.57
					PINE ENVIRONMENTAL SERVICES, I
					TOTAL 1,494.57
2273	PLANAMENTO, WAYNE	1111892	0115 SEMINAR		199.00
		1112682	0115 SEMINAR		159.00
					PLANAMENTO, WAYNE
					TOTAL 358.00
3209	POLYDYNE, INC.	962764	0415 POLYMER		3,330.00
		963093	0415 POLYMER		3,330.00
		963603	0415 POLYMER		3,330.00
		964180	0415 POLYMER		3,330.00
		965013	0515 POLYMER		3,330.00
		965039	0515 POLYMER		3,330.00
		965706	0515 POLYMER		3,330.00
		966333	0515 POLYMER		3,330.00
		966334	0515 POLYMER		3,332.96
		967082	0515 POLYMER		3,331.48
		967732	0515 POLYMER		3,330.00
					POLYDYNE, INC.
					TOTAL 36,634.44
6687	PRIME LUBE, INC.	0622810-IN	0415 CHEVRON RANDO LUBRICATION		2,525.00
					PRIME LUBE, INC.
					TOTAL 2,525.00
6796	PRINT AND MAIL COMMUNICATIONS	14707	0515 SEPTAGE RECEIPTS		6,139.50
					PRINT AND MAIL COMMUNICATIONS
					TOTAL 6,139.50
757	PUBLIC SERVICE ELECTRIC & GAS	600003616420	0415 CHEWS LANDING PS 42-003-023-06		5,330.95
		600003620950	0415 RUNNEMEDE PS 42-000-662-03		5,242.05
		600203614556	0415 HADDON HTS MS 70-813-337-02		20.65

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	600303579737	0315 COLUMBIA LAKES PS 42-003-761-05		3,436.33
		600703562555	0315 COLES MILLS MS 70-123-171-08		12.80
		600703594504	0415 MT. EPHRAIM MS 70-124-315-04		18.96
		600803553944	0315 GLOUCESTER PS 42-004-946-04		3,213.27
		600803576173	0315 COOPER RIVER PS 42-010-512-18		4,665.10
		600803582607	0415 LAKELAND PS 70-185-187-02		865.49
		600803589466	0415 BELLMAWR PS 70-127-573-02		3,370.72
		600903584050	0415 AUDUBON PARK MS 70-815-189-07		27.24
		600903588122	0415 BROOKLAWN MS 70-123-816-04		41.49
		601103541431	0315 VOORHEES MS 70-122-670-03		14.44
		601103580003	0415 MAIN PLANT GAS 68-841-515-01		7,841.55
		601503517492	0415 HADDONFIELD MS 70-120-450-00		26.78
		601603477001	0315 - PENNSAUKEN CREEK PS 70-121-491-08		2,482.00
		601703475890	0315 BROOKFIELD PS 70-124-831-05		609.46
		601703493629	0415 CATALINA HILLS PS 67-559-107-08		3,702.89
		601703509043	0415 MAIN PLANT ST LIGHTS 70-125-322-03		1,521.88
		601803457777	0315 WOODCREST MS 70-123-423-07		21.93
		602103432806	0415 AUDUBON MS 70-124-613-06		18.91
		602403364106	0315 - PENNSAUKEN MS 70-121-793-09		280.59
		602703619958	0315 BALDWIN RUN PS 42-001-331-05		4,176.97
		602703637999	02 & 0315 - LAWNSIDE PS 42-002-393-02		26,433.11
		602703656081	0415 LAWNSIDE PS 42-002-393-02		3,210.17
		602703664229	0415 EAST CAMDEN ST LIGHTS 70-121-798-05		164.62
		603003731393	0415 WOODLYNNE MS 70-123-851-03		14.07
		603503224344	0315 COLWICK PS 70-128-040-09		1,738.28
		603503239378	0415 BARRINGTON MS 70-120-323-08		22.67
		603603225010	0415 KINGS HWY ST LIGHTS 70-128-060-01		35.80
		603703188631	0415 OAKLYN MS 70-117-468-03		24.45
		603803153892	0415 SOMERDALE MS 70-120-342-03		19.55
		604003108465	0415 BALDWIN RUN STLIGHTS 70-126-670-01		93.09
		604300646562	0315 KINGSTON PS 42-010-268-09		3,987.65
		605102774477	0315 CHELTON AVE. 70-447-405-02		208.48
		605302661231	0415 MARDALE PS 70-123-130-05		692.39
		605402541189	0315 HADDON HTS MS 70-813-337-02		19.54
		605602335920	0315 KINGS HWY MS 70-811-487-00		18.64
887	QC LABORATORIES	1670293	0115 DECEMBER PCP SAMPLING		2,200.00
		1670817	0115 DECEMBER PCP SAMPLING		1,300.00
6913	RELIANT OFFICE SYSTEMS	22678	0615 MAINTENANCE AGREEMENT-CHECK SIGNER		195.00
5587	RICOH USA, INC. (LEASE)	94701699	0515 COPIER MAINTENANCE		368.70
792	RODIO TRACTOR SALES, INC.	72271	0515 IGNITION SWITCH		88.55
		72432	0515 IGNITION SWITCH		10.00-
6502	RPC DRIVELINE AUTO PLUS	22702	0515 (R#6) KINGSTON PS		452.21
2660	SCALES AIR COMPRESSOR CORP.	3047224	0515 (R#4) G-D HEAT EXCHANGER		11,032.00
PUBLIC SERVICE ELECTRIC & GAS					
TOTAL					83,624.96
QC LABORATORIES					
TOTAL					3,500.00
RELIANT OFFICE SYSTEMS					
TOTAL					195.00
RICOH USA, INC. (LEASE)					
TOTAL					368.70
RODIO TRACTOR SALES, INC.					
TOTAL					78.55
RPC DRIVELINE AUTO PLUS					
TOTAL					452.21
SCALES AIR COMPRESSOR CORP.					
TOTAL					11,032.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6995 SELECTIVE INS. CO. OF AMERICA	0001750482	0615 FLOOD INSURANCE ADMIN BLDG	SCALES AIR COMPRESSOR CORP.	2,028.00
	0001751375	0615 FLOOD INSURANCE CHLORINATION BLDG	TOTAL	11,032.00
	0001751379	0615 FLOOD INSURANCE WAREHOUSE BLDG		2,405.00
	0001751384	0615 FLOOD INSURANCE GARAGE		2,405.00
	0001751388	0615 FLOOD INSURANCE ODOR CONTROL BLDG		2,405.00
	0001751392	0615 FLOOD INSURANCE RECORDS BLDG		1,723.00
	0001751400	0615 FLOOD INSURANCE COMPOST BLDG		2,405.00
3415 SHERWIN WILLIAMS	2913-0	0415 SAFETY PAINT	SELECTIVE INS. CO. OF AMERICA	208.30
5997 SHI INTERNATIONAL CORP.	B03387809	0515 PRINTER	TOTAL	15,776.00
4613 SOLID WASTE SERVICES INC.	004234	0515 SLUDGE DISPOSAL	SHERWIN WILLIAMS	208.30
6820 SOUTH JERSEY SETTLEMENT AGENCY	201504	0415 TITLE SEARCHES SELLER - DRPA	TOTAL	104.00
1561 SOUTH JERSEY WELDING SUPPLY CO	01288368	0515 (RH10) WELDING SHOP & FORKLIFTS	SHI INTERNATIONAL CORP.	68,146.34
2942 STAPLES BUSINESS ADVANTAGE	3264266089	0415 OFFICE SUPPLIES	TOTAL	104.00
5662 TESSCO TECHNOLOGIES INC.	558031	0515 WIRELESS AIRLINK (5)	SOLID WASTE SERVICES INC.	68,146.34
6014 THESING POWER SWEEPING, INC.	151382	0415 PARKING LOT SWEEPING	TOTAL	3,975.00
4637 TIRE CORRAL	148842	0315 (RH8) TIRES #334,291	SOUTH JERSEY SETTLEMENT AGENCY	222.50
489 TREASURER ST. OF NEW JERSEY	150478430	0415 ANNUAL NJDEP LAB RENEWAL FEE	TOTAL	222.50
1161 UNITED PARCEL SERVICE	000011W627195	0515 PARCEL DELIVERY SERVICE	SOUTH JERSEY WELDING SUPPLY CO	217.14
	000011W627205	0515 PARCEL DELIVERY SERVICE	TOTAL	186.12

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1161 UNITED PARCEL SERVICE	0000210W2F205	0515 PARCEL DELIVERY SERVICE		26.83
			UNITED PARCEL SERVICE	107.75
			TOTAL	10,113.71
5543 UNITED TRUCKING, INC.	6522	0415 SLUDGE DISPOSAL		10,376.20
	6523	0515 SLUDGE DISPOSAL		8,405.37
	6524	0515 SLUDGE DISPOSAL		
			UNITED TRUCKING, INC.	28,895.28
			TOTAL	356.10
3878 VERIZON WIRELESS-MOBILE	9745684705	0515 TELEMETRY 4/16/15 - 5/15/15		2,165.02
	9745684706	0515 TELEMETRY 4/16-5/15/15		1,126.66
	9745684707	0515 TELEMETRY 4/16-5/15/15		
			VERIZON WIRELESS-MOBILE	3,647.78
			TOTAL	200.82
5075 W.B. MASON COMPANY, INC.	125609676	0515 OFFICE SUPPLIES		
			W.B. MASON COMPANY, INC.	200.82
			TOTAL	1,015.10
3335 WASTE MANAGEMENT OF NJ, INC.	264857324984	0515 TRASH DISPOSAL		240.00
	264968724981	0515 TEMPORARY DUMPFSTER		376.71
	265151024989	0615 TRASH DISPOSAL		
			WASTE MANAGEMENT OF NJ, INC.	1,631.81
			TOTAL	104.00
2585 WATER ENVIRONMENT FEDERATION	201505	0515 BOOK - GREEN INFRASTRUCTURE		
			WATER ENVIRONMENT FEDERATION	104.00
			TOTAL	55.87
607 WHARTON HARDWARE & SUPPLY CORP	46080H	0415 SUPPLIES		198.00
	46581H	0515 SCAFFOLDING PLATFORM		
			WHARTON HARDWARE & SUPPLY CORP	253.87
			TOTAL	314.70
1037 WRIGHT, EMANUEL	201506-SP	0615 04-0615 MEDICARE REIMBURSEMENT		
			WRIGHT, EMANUEL	314.70
			TOTAL	1,425.78
342 XYLEM DEWATERING SOLUTIONS INC	400501024	0515 SCUM CONTAINER HOSE REPLACEMENT		
			XYLEM DEWATERING SOLUTIONS INC	1,425.78
			TOTAL	989,584.73
			Grand	
			TOTAL	

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,315,232.48 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-15:06- 102

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 \$785,093.90 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MAY, 2015)	39,914.63
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MAY, 2015)	5,490.96
PAYROLL EXPENSES - MAY, 2015	739,688.31
TOTAL	\$785,093.90

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 \$882,745.73 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN CITY/COMMAND CO	295,813.52
MONTANA CONSTRUCTION	402,812.87
MOUNT CONSTRUCTION	103,118.37
PAULUS, SOKOLOWSKI & SARTOR	422.50
PAULUS, SOKOLOWSKI & SARTOR	114.23
PETRONGOLO	80,058.12
T & M	406.12
	<hr/>
VOUCHER TOTAL	\$882,745.73

Expenses of \$1,647,392.85 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JUNE 15, 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 June 15, 2015.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625	ACE MOTOR SALES	FOCS298270	0615 (R#9) REPAIRS T-345, 235, 340		685.55
		186922-1	0615 (R#10) REPAIRS T-340, 345, 235		89.08
		187083	0615 (R#9) REPAIRS T-345, 235, 340		51.18
		187095	0615 (R#10) REPAIRS T-340, 345, 235		184.20
		187142	0615 (R#9) REPAIRS T-345, 235, 340		62.52
		187158	0615 (R#10) REPAIRS T-340, 345, 235		65.22
		187174-1	0615 (R#9) REPAIRS T-345, 235, 340		102.94
			ACE MOTOR SALES		1,240.69
			TOTAL		3,330.00
5899	ADAMS, REHMANN & HEGGAN ASSOC	54392	0515 ABANDON WATER WELLS - BELLMAWR		3,330.00
			ADAMS, REHMANN & HEGGAN ASSOC		3,330.00
			TOTAL		1,228.15
3321	AIR LIQUIDE INDUSTRIAL U.S. LP	59056969	0515 LIQUID OXYGEN		1,135.95
		60105879	0515 LIQUID OXYGEN		1,142.96
		60105894	0515 LIQUID OXYGEN		1,149.75
		60107921	0515 LIQUID OXYGEN		1,259.27
		60115628	0515 LIQUID OXYGEN		1,204.50
		60133503	0515 LIQUID OXYGEN		1,228.15
			AIR LIQUIDE INDUSTRIAL U.S. LP		7,120.58
			TOTAL		68.00
5461	ALS GROUP USA, CORP	40-130206	0515 ENVIRONMENTAL LAB TESTING		33.00
		40-130207	0515 ENVIRONMENTAL LAB TESTING		36.00
		40-130229	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-130230	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-130231	0515 ENVIRONMENTAL LAB TESTING		15.00
		40-130232	0515 ENVIRONMENTAL LAB TESTING		24.00
		40-130233	0515 ENVIRONMENTAL LAB TESTING		4.00
		40-130234	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-130235	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-130301	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-130302	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-130789	0515 ENVIRONMENTAL LAB TESTING		20.00
		40-130790	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-130809	0515 ENVIRONMENTAL LAB TESTING		36.00
		40-130810	0515 ENVIRONMENTAL LAB TESTING		20.00
		40-130811	0515 ENVIRONMENTAL LAB TESTING		15.00
		40-130812	0515 ENVIRONMENTAL LAB TESTING		24.00
		40-130813	0515 ENVIRONMENTAL LAB TESTING		24.00
		40-131260	0515 ENVIRONMENTAL LAB TESTING		4.00
		40-131287	0515 ENVIRONMENTAL LAB TESTING		36.00
		40-131288	0515 ENVIRONMENTAL LAB TESTING		136.00
		40-131289	0515 ENVIRONMENTAL LAB TESTING		36.00
		40-131290	0515 ENVIRONMENTAL LAB TESTING		4.00
		40-131291	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-131292	0515 ENVIRONMENTAL LAB TESTING		15.00
		40-131293	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-131294	0515 ENVIRONMENTAL LAB TESTING		15.00
		40-131295	0515 ENVIRONMENTAL LAB TESTING		14.00
		40-131296	0515 ENVIRONMENTAL LAB TESTING		15.00
		40-131297	0515 ENVIRONMENTAL LAB TESTING		114.00
		40-131298	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-131314	0515 ENVIRONMENTAL LAB TESTING		1,000.00
		40-131342	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-131343	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-131344	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-131345	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-131346	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-131347	0515 ENVIRONMENTAL LAB TESTING		20.00
		40-131695	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-131697	0515 ENVIRONMENTAL LAB TESTING		15.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-131713	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-131714	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-131715	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-131716	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-131717	0515 ENVIRONMENTAL LAB TESTING		25.00
	40-131718	0515 ENVIRONMENTAL LAB TESTING		14.00
	40-131719	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-131720	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-131765	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-131766	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-131767	0515 ENVIRONMENTAL LAB TESTING		26.00
	40-131768	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-132149	0515 ENVIRONMENTAL LAB TESTING		34.00
	40-132150	0515 ENVIRONMENTAL LAB TESTING		303.00
	40-132151	0515 ENVIRONMENTAL LAB TESTING		48.00
	40-132152	0515 ENVIRONMENTAL LAB TESTING		20.00
	40-132153	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-132176	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-132177	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-132178	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-132179	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-132180	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-132181	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-132182	0515 ENVIRONMENTAL LAB TESTING		14.00
	40-132183	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-132184	0515 ENVIRONMENTAL LAB TESTING		14.00
	40-132235	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-132236	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-132552	0515 ENVIRONMENTAL LAB TESTING		49.00
	40-132553	0515 ENVIRONMENTAL LAB TESTING		20.00
	40-132554	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-132572	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-132573	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-132574	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-132679	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-132680	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-132968	0515 ENVIRONMENTAL LAB TESTING		25.00
	40-132969	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-132970	0515 ENVIRONMENTAL LAB TESTING		26.00
	40-133405	0515 ENVIRONMENTAL LAB TESTING		28.00
	40-133423	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-133424	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-133425	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-133466	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-133467	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-133765	0515 ENVIRONMENTAL LAB TESTING		59.00
	40-133766	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-133767	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-133768	0515 ENVIRONMENTAL LAB TESTING		14.00
	40-133791	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-133792	0515 ENVIRONMENTAL LAB TESTING		136.00
	40-133793	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-133794	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-133795	0515 ENVIRONMENTAL LAB TESTING		14.00
	40-133796	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-133797	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-133798	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-133799	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-133800	0515 ENVIRONMENTAL LAB TESTING		14.00
	40-133801	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-133802	0515 ENVIRONMENTAL LAB TESTING		24.00
	40-133803	0515 ENVIRONMENTAL LAB TESTING		114.00
	40-133804	0515 ENVIRONMENTAL LAB TESTING		114.00
	40-134299	0515 ENVIRONMENTAL LAB TESTING		361.00
	40-134300	0515 ENVIRONMENTAL LAB TESTING		68.00
	40-134301	0515 ENVIRONMENTAL LAB TESTING		20.00
	40-134302	0515 ENVIRONMENTAL LAB TESTING		10.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-134325	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-134326	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134327	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-134328	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-134329	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134330	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-134331	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-134332	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134333	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134334	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134395	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134396	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134397	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134398	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134399	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134400	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134753	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-134754	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-134755	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-134756	0515 ENVIRONMENTAL LAB TESTING		24.00
	40-134757	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-134758	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134847	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-134848	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-135181	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-135182	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-135183	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-135413	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-135414	0515 ENVIRONMENTAL LAB TESTING		20.00
	40-135415	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-135416	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-135424	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-135425	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-135426	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-135427	0515 ENVIRONMENTAL LAB TESTING		10.00
	40-135428	0515 ENVIRONMENTAL LAB TESTING		24.00
	40-135441	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-135442	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-135786	0515 ENVIRONMENTAL LAB TESTING		23.00
	40-135807	0515 ENVIRONMENTAL LAB TESTING		24.00
	40-136214	0515 ENVIRONMENTAL LAB TESTING		283.00
	40-136215	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-136228	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-136229	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-136230	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-136231	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-136232	0515 ENVIRONMENTAL LAB TESTING		24.00
	40-136262	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-136263	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-136734	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-136768	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-136769	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-136770	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-136771	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-136772	0515 ENVIRONMENTAL LAB TESTING		36.00
	40-136773	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-136774	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-136775	0515 ENVIRONMENTAL LAB TESTING		4.00
	40-136776	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-136777	0515 ENVIRONMENTAL LAB TESTING		24.00
	40-136778	0515 ENVIRONMENTAL LAB TESTING		16.00
	40-136779	0515 ENVIRONMENTAL LAB TESTING		114.00
	40-136780	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-136781	0515 ENVIRONMENTAL LAB TESTING		114.00
	40-136782	0515 ENVIRONMENTAL LAB TESTING		15.00
	40-136783	0515 ENVIRONMENTAL LAB TESTING		24.00
	40-136863	0515 ENVIRONMENTAL LAB TESTING		16.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-136864	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-136865	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-136866	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-136876	0515 ENVIRONMENTAL LAB TESTING		76.00
		40-136877	0515 ENVIRONMENTAL LAB TESTING		76.00
		40-137218	0515 ENVIRONMENTAL LAB TESTING		57.00
		40-137219	0515 ENVIRONMENTAL LAB TESTING		20.00
		40-137220	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-137231	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-137232	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-137233	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-137234	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-137455	0515 ENVIRONMENTAL LAB TESTING		325.00
		40-137468	0515 ENVIRONMENTAL LAB TESTING		36.00
		40-137469	0515 ENVIRONMENTAL LAB TESTING		15.00
		40-137470	0515 ENVIRONMENTAL LAB TESTING		15.00
		40-137471	0515 ENVIRONMENTAL LAB TESTING		36.00
		40-137617	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-137618	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-137619	0515 ENVIRONMENTAL LAB TESTING		4.00
		40-137620	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-137621	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-137622	0515 ENVIRONMENTAL LAB TESTING		384.00
		40-137659	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-137660	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-137661	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-137662	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-137663	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-138160	0515 ENVIRONMENTAL LAB TESTING		125.00
		40-138161	0515 ENVIRONMENTAL LAB TESTING		28.00
		40-138162	0515 ENVIRONMENTAL LAB TESTING		20.00
		40-138163	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-138189	0515 ENVIRONMENTAL LAB TESTING		36.00
		40-138190	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-138191	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-138192	0515 ENVIRONMENTAL LAB TESTING		15.00
		40-138193	0515 ENVIRONMENTAL LAB TESTING		10.00
		40-138194	0515 ENVIRONMENTAL LAB TESTING		24.00
		40-138195	0515 ENVIRONMENTAL LAB TESTING		4.00
		40-138196	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-138197	0515 ENVIRONMENTAL LAB TESTING		25.00
		40-138372	0515 ENVIRONMENTAL LAB TESTING		440.00
		40-138382	0515 ENVIRONMENTAL LAB TESTING		14.00
		40-138400	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-138401	0515 ENVIRONMENTAL LAB TESTING		16.00
		40-138410	0515 ENVIRONMENTAL LAB TESTING		76.00
		40-138411	0515 ENVIRONMENTAL LAB TESTING		76.00
		40-138665	0515 ENVIRONMENTAL LAB TESTING		16.00
3407	APPLIED INDUSTRIAL TECHNOLOGI	7005253111	0515 PARTS - MACHINIST		124.90
1201	AQUA NEW JERSEY (ANJ)	XXX2015000244	0515 BLACKWOOD FS 001003314-0719317		160.66
1576	ASSOC. OF ENVIRON. AUTHORITIES	201506	0615 2015 MEMBERSHIP		5,900.00

ALS GROUP USA, CORP
TOTAL 8,218.00

APPLIED INDUSTRIAL TECHNOLOGI
TOTAL 124.90

AQUA NEW JERSEY (ANJ)
TOTAL 160.66

ASSOC. OF ENVIRON. AUTHORITIES
TOTAL 5,900.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	200330099715	0515 GIBBSBORO MS 5500-6438-240		17.59
		200580093404	0515 WATERFORD ST LIGHTS 5501-2577-031		64.23
		200920077160	0515 SICKLERVILLE PS 5500-6254-829		2,129.12
		210000281311	0115 SICKLERVILLE PS 5500-6254-829		51,789.95
		210000281313	0215 SICKLERVILLE PS 5500-6254-829		8,208.74
		210000281316	0315 SICKLERVILLE PS 5500-6254-829		7,881.26
		210000342452	0515 CROSS KEYS PS 5501-1177-288		11,482.58
					5,900.00
					TOTAL
					ASSOC. OF ENVIRON. AUTHORITIES
5210	AUTO & TRUCK PARTS OF DEPTFORD	172709	0515 - (R#11) T-347, SHOP INVENTORY		78.77
		172710	0515 - (R#11) T-347, SHOP INVENTORY		15.00
		172754	0515 - (R#11) T-347, SHOP INVENTORY		15.00-
		172901	0515 - (R#11) T-347, SHOP INVENTORY		134.47
		172935	0515 - (R#12) PARTS T-379 & BATTERIES		298.84
		172998	0515 - (R#12) PARTS T-379 & BATTERIES		322.62
		172999	0515 - (R#12) PARTS T-379 & BATTERIES		120.00
					120.00
					TOTAL
					954.70
					AUTO & TRUCK PARTS OF DEPTFORD
5779	B AND B TREE SERVICE	78	0415 REMOVE TREE - BALDWIN RUN		2,450.00
					2,450.00
					TOTAL
86	BARTON SUPPLY INC.	69605	0515 - (R#14) PVC GLUE & PRIMER		36.25
					36.25
					TOTAL
1068	BEAVERBROOK MOTORS, INC	26721	0515 (R#4) T-344 TOWING		90.00
		26844	0515 (R#3) TOWING T-340		90.00
					180.00
					TOTAL
993	BERLIN, BOROUGH OF	XXX2015000245	0515 BERLIN TWP ACCT#38170-0		207.10
		XXX2015000246	0515 BERLIN BORO PS ACCT#6034-0		1,003.20
					1,210.30
					TOTAL
6935	BONNEY ZIEGLER GROUP, INC, THE	2015020001	0315 ISO ENVIRONMENTAL MANAGEMENT SYSTEM		4,000.00
		2015020002	0415 ISO ENVIRONMENTAL MANAGEMENT SYSTEM		5,000.00
					9,000.00
					TOTAL
7002	BROACH-BUTTS, WANDA	XXX2015000248	0415 REFUND ACCT #15-003034-4		621.00
					621.00
					TOTAL
125	BROWN & CONNERY	176640	0415 WILTON'S CORNER COMMERCIAL		78.00
		176642	0415 PROD. LIABILITY CLAIM VIANINI PIPE		89.35
		176644	0415 GENERAL MATTERS		12,778.22
		176645	0415 BORO OF MERCHANTVILLE		1,062.71
					14,008.28
					TOTAL
2616	BURLINGTON CO. OVERHEAD DOOR	35540	0515 (R#6) PTF DOOR, GARAGE DOOR REPAIRS		400.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2616	BURLINGTON CO. OVERHEAD DOOR	35546	0515 (R#6) PTF DOOR, GARAGE DOOR REPAIRS		616.00
				BURLINGTON CO. OVERHEAD DOOR TOTAL	1,016.00
6805	CAMDEN COUNTY ENERGY RECOVERY	CAMDN002395	0515 GRIT & SCUM REMOVAL		11,324.31
6501	CAMDEN SOLAR CENTER, LLC	54453931	0515 SOLAR ENERGY 1292261-0		13,837.42
				CAMDEN SOLAR CENTER, LLC TOTAL	13,837.42
3467	CDM SMITH INC.	80524059/1	0515 GEN ENG 2015 ODOR CONTROL DEL #1		53,810.18
				CDM SMITH INC. TOTAL	53,810.18
162	CENTRAL JERSEY SUPPLY CO.	129246	0515 PARTS - PIPE LINE		10,396.28
				CENTRAL JERSEY SUPPLY CO. TOTAL	10,396.28
5950	CINTAS	061785862 061789767	0515 UNIFORM RENTAL & CLEANING 0615 UNIFORM RENTAL/CLEANING		201.24 438.20
				CINTAS TOTAL	639.44
1088	CONTRACTOR SERVICE	B36759	0615 DRILL MOTOR, STAND & BITS		3,018.31
				CONTRACTOR SERVICE TOTAL	3,018.31
207	CONTROLEX SERVICE CORP.	15-185	0515 R#1A FLOWATCHER EQUIP		720.00
				CONTROLEX SERVICE CORP. TOTAL	720.00
4015	D&B/GUARINO ENGINEERS, LLC	4175-1-3049	0415 GEN ENG SVC 2015 DEL #1 WPCF		57,026.26
				D&B/GUARINO ENGINEERS, LLC TOTAL	57,026.26
2687	DEL-VAL CHEM CO.	437100 437101	0515 ODOR ABSORBER SUPPLIES 0515 ODOR GONE CONCENTRATE		2,000.00 6,000.00
				DEL-VAL CHEM CO. TOTAL	8,000.00
239	DI CRISTOFARO, ONOFRIO	201506	0615 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO TOTAL	496.07
7001	DONE RIGHT GENERAL CONTRACTOR	XXX2015000247	0415 REFUND ACCT #09-008632-3		254.00
				DONE RIGHT GENERAL CONTRACTOR TOTAL	254.00
1086	EASTERN LIFT TRUCK CO., INC.	C13475	0515 (R#7) BRAKES FOR BUGGIES		1,499.34
				EASTERN LIFT TRUCK CO., INC. TOTAL	1,499.34

Vendor Name	Invoice #	Invoice Description	Check#	Amount
7005 ELEMECH, INC	201504	0615 UPS REIMBURSEMENT-DAMAGED LAPTOP		100.00
			ELEMECH, INC TOTAL	100.00
2966 ENFOTECH & CONSULTING INC.	CCWUAIPACS011	0515 - (R#1) PACS TO IPACS UPGRADE		9,600.00
			ENFOTECH & CONSULTING INC. TOTAL	9,600.00
3258 ENGINEERED HYDRAULICS, INC.	1307544	0515 (R#7) REPAIR T-290		112.47
			ENGINEERED HYDRAULICS, INC. TOTAL	112.47
5047 EPIC, A SYNAGRO COMPANY	033115-06-02	0315 GRIT & SCUM REMOVAL		616.92
			EPIC A SYNAGRO COMPANY TOTAL	616.92
6773 EVOQUA WATER TECHNOLOGIES LLC	FEB15 MAR15	0215 HYDROXIDE, BIOXIDE 0315 HYDROXIDE, BIOXIDE		137,099.91 153,740.23
			EVOQUA WATER TECHNOLOGIES LLC TOTAL	290,840.14
4545 FASTENAL COMPANY	NJPEN39668 NJPEN39669 NJPEN39714	0515 SLEDGE HAMMERS (2) 0515 2 SHELF CART 0515 WATER FILTER CARTRIDGES (32)		204.27 138.38 1,532.80
			FASTENAL COMPANY TOTAL	1,875.45
303 FISLER & CASSEDY, INC.	5515900	0515 (R#3) MCC DOOR FAN CHEWS LANDING		52.44
			FISLER & CASSEDY, INC. TOTAL	52.44
7003 GALLAGHER, ANDREW	XXX2015000249	0415 REFUND ACCT #15-017780-6		264.62
			GALLAGHER, ANDREW TOTAL	264.62
99 527 GAYLE CORPORATION (924,3722)	14685	0515 - (R#1) STRANCO POLYMER UNIT PARTS		49,960.22
			GAYLE CORPORATION (924,3722) TOTAL	49,960.22
1773 GLOUCESTER PLUMBING SUPPLY	S016145359001 S016147195001	0515 TOILET REPAIR - ADMIN 0515 TOILET REPAIR - ADMIN		240.99 28.73
			GLOUCESTER PLUMBING SUPPLY TOTAL	269.72
1196 GRAINGER	9733683651 9734050330 9734555130 9746189860 9746215970 9746215988 9746923714	0515 PARTS & SUPPLIES 0515 PARTS & SUPPLIES 0515 PARTS & SUPPLIES 0515 TOOLS, CABINET 0515 TOOLS 0515 TOOLS, CABINET 0515 TOOLS, CABINET		193.36 466.08 709.20 309.88 1,052.55 1,146.79 11.96
			GRAINGER TOTAL	3,889.82
354 GREELEY & HANSEN ENGINEERING	0000437021-11	0515 CSO O&M OVERSEE SYS		35,924.59

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6887 GREENER BY DESIGN	1173	0415 PROFESSIONAL SVC SUSTAINABILITY		
				2,120.00
361 HACH COMPANY	215597	0515 LAB SUPPLIES		286.90-
	9359483	0515 LAB SUPPLIES		286.90
	9362951	0515 LAB SUPPLIES		1,148.56
	9378811	0515 LAB SUPPLIES		1,505.28
				2,120.00
5189 HOOVER TRUCK CENTERS INC.	74365P	0515 (R#11) REPAIR T-290		329.48
	74543P	0515 (R#11) REPAIR T-290		23.25
5035 INSURANCE BUYERS' COUNCIL, INC	6191	0515 INSURANCE RESEARCH		480.00
6955 INTERSTATE BATTERY SYS OF A.C	34002725	0515 (R#4) 31 MHD BATTERY		335.85
6984 JACK DOHENY COMPANIES	C69016	0515 SEWER HOSES - JETVAC		3,225.00
425 JCI JONES CHEMICAL, INC.	650691	0415 HYPOCHLORITE		3,485.02
	650692	0415 HYPOCHLORITE		3,467.52
6996 JMT	176057-1	0515 GEN ENG 2015 REGIONAL INTERCEP SYS		136,298.20
2435 JOSEPH FAZZIO, INC.	1168156	0515 (R#10) STEEL PHOENIX PARK		75.87
	1168561	0515 (R#4) PAINT BRUSHES		183.84
	339955	0515 (R#7) 4 X 4 X 1/4 HRL20' CUT		91.25
	340047	0515 (R#10) STEEL PHOENIX PARK		426.30
	340452	0615 (R#8) ALUM CLAM RAKE 12'		57.27
6308 JPC ENTERPRISES (JERSEY PAPER)	1213692	0415 JANITORIAL SUPPLIES		834.53
	1221363	0415 JANITORIAL SUPPLIES		644.52
				24.00
5128 LANDAUER, INC	100285226	0515 RADIATION MONITORING		98.60-
	100285867	0515 RADIATION MONITORING		210.40
				668.52
				35,924.59
				2,120.00
				286.90-
				286.90
				1,148.56
				1,505.28
				480.00
				329.48
				23.25
				335.85
				3,225.00
				3,485.02
				3,467.52
				136,298.20
				75.87
				183.84
				91.25
				426.30
				57.27
				834.53
				644.52
				24.00
				98.60-
				210.40

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2705	MAJEK FIRE PROTECTION INC.	252654	0515 REPLACE FDC CHECK VALVE	LANDAUER, INC TOTAL	111.80 1,456.51
488	MAJESTIC OIL COMPANY	35207 35374 35423 35597 35659 35680 35683 35821	0515 (R#24) GASOLINE 0515 (R#24) GASOLINE 0515 (R#24) GASOLINE 0515 (R#22) GASOLINE 0515 (R#24) GASOLINE 0515 (R#22) GASOLINE 0515 (R#22) GASOLINE 0515 (R#22) GASOLINE	MAJEK FIRE PROTECTION INC. TOTAL	4,251.65 4,230.49 2,760.81 3,738.50 2,205.84 3,248.88 3,734.65 3,115.08
499	MANTEK	1921202	0515 FUEL ADDITIVE	MAJESTIC OIL COMPANY TOTAL	478.40 27,285.90
2627	METTLER-TOLEDO, INC.	634123526 634170264	0115 TRUCK SCALE EQUIPMENT 0515 SCALE TICKETS	MANTEK TOTAL	478.40 3,590.26 479.45
6321	MOTOROLA SOLUTIONS, INC.	91848674	0515 CELL PHONE BATTERIES	METTLER-TOLEDO, INC. TOTAL	230.40 4,069.71
2668	MOYNO, INC. (789)	001508872	0515 - (R#4) GASKETS FOR SLUDGE PUMP	MOTOROLA SOLUTIONS, INC. TOTAL	126.00 230.40
6210	MR. JOHN INC.	0004899494	0515 TEMP RESTROOM MILLENIUM PARK	MOYNO, INC. (789) TOTAL	126.00 56.09
3601	MSC INDUSTRIAL SUPPLY CO. INC.	C55766165 51657356 52677676 53022746 55346455 56037685	0515 ELECTRICAL TOOLS 0515 CORDLESS DRILLS (4) & BLADES 0515 IMPELLER KIT - OIL TRANSFER PUMP 0515 CORDLESS DRILLS (4) & BLADES 0515 CORDLESS DRILLS (4) & BLADES 0515 ENERFAC CYLINDER	MR. JOHN INC. TOTAL	5,677.81 167.10 422.01 520.42 520.42 589.18 56.09
6873	NAPA AUTO PARTS	289938 290521 290862 291140 291426 291531	0515 (R#15) TRACTOR STARTER T-346, 339 0515 (R#15) TRACTOR STARTER T-346, 339 0515 (R#15) TRACTOR STARTER T-346, 339 0515 (R#16) HOSES T-336 0515 (R#16) HOSES T-336 0515 (R#16) HOSES T-336	MSC INDUSTRIAL SUPPLY CO. INC. TOTAL	123.37 16.26 131.45 5.05 3.81 20.30 7,896.94
29	NAT ALEXANDER COMPANY	1012931	0515 DRY POWDER FIRE EXTINGUISHERS	NAPA AUTO PARTS TOTAL	300.24 624.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
492	NEW JERSEY DEPT OF ENVIR PROTE	201505A	0515 BACKFLOW PREVENTER PERMIT BELMAWR		150.00
		201505B	0515 BACKFLOW PREVENTER PERMIT COLWICK		150.00
		201505C	0515 BACKFLOW PREVENTER PERMIT PENN CRK		150.00
		201505D	0515 BACKFLOW PREVENTER PERMIT C. RIVER		150.00
		201505E	0515 BACKFLOW PREVENTER PERMIT BLACKWOOD		150.00
		201505F	0515 BACKFLOW PREVENTER PERMIT LAKELAND		150.00
		201505G	0515 BACKFLOW PREVENT PERMIT BERLIN BORO		150.00
		201505H	0515 BACKFLOW PREVENT PERMIT BERLIN TWP		150.00
		201505I	0515 BACKFLOW PREVENT PERMIT BROOKFIELD		150.00
		201505J	0515 BACKFLOW PREVENTER PERMIT LAWNSIDE		150.00
		201505K	0515 BACKFLOW PREVENTER PERMIT W COLLSWD		150.00
		201505L	0515 BACKFLOW PREVENTER PERMIT CHEWS LND		150.00
		201505M	0515 BACKFLOW PREVENTER PERMIT RUNNEMEDE		150.00
		201505N	0515 BACKFLOW PREVENTER PERMIT MARDALE		150.00
		201505O	0515 BACKFLOW PREVENT PERMIT BALDWIN RUN		150.00
		201505P	0515 BACKFLOW PREVENTER PERMIT CATALINA		150.00
		201505Q	0515 BACKFLOW PREVENTER PERMIT COLUMBIA		150.00
		201505R	0515 BACKFLOW PREVENTER PERMIT KINGSTON		150.00
		201505S	0515 BACKFLOW PREVENTER PERMIT STRATFORD		150.00
NEW JERSEY DEPT OF ENVIR PROTE					2,850.00
TOTAL					2,850.00
661	NJ - AMERICAN WATER CO.	XXX2015000237	0415 CATALINA HILLS PS 1018-210026395224		1,192.32
		XXX2015000238	0515 COLUMBIA LAKES FS 1018-210026457092		76.12
		XXX2015000239	0515 COLUMBIA LAKES PS 1018-210026457092		1,243.34
		XXX2015000240	0515 KINGSTON FS 1018-210026457320		76.12
		XXX2015000241	0515 KINGSTON PS 1018-210026457429		465.56
		XXX2015000242	0515 PENNSAUKEN MS 1018-210022649790		108.54
		XXX2015000243	0515 PENNSAUKEN MS 1018-210028292901		40.29
		XXX2015000251	0515 BALDWINS RUN FS 1018-210026318098		76.12
		XXX2015000252	0515 BALDWINS RUN PS 1018-210026318166		2,257.02
		XXX2015000253	0515 GLOUCEST TWP INCI 1018-210027817857		304.48
		XXX2015000254	0515 LAWNSIDE PS 1018-210027392020		1,600.52
		XXX2015000255	0515 RUNNEMEDE FS 1018-210025549233		76.12
		XXX2015000256	0515 RUNNEMEDE PS 1018-210025549134		1,096.87
		XXX2015000257	0515 W.COLLINGSWOOD PS 1018-210028104127		363.55
NJ - AMERICAN WATER CO.					8,976.97
TOTAL					8,976.97
6524	NJ TRANSIT	INV0180237	0115 ANNUAL OCCUPANCY PERMIT RENEWAL		365.00
NJ TRANSIT					365.00
TOTAL					365.00
6641	NW FINANCIAL GROUP LLC	21466	0415 FINANCIAL ADVISORY SERVICE		3,071.25
NW FINANCIAL GROUP LLC					3,071.25
TOTAL					3,071.25
4280	OFFICE BASICS, INC.	03257996	0515 OFFICE SUPPLIES		47.85
		03259874	0515 OFFICE SUPPLIES		155.80
OFFICE BASICS, INC.					203.65
TOTAL					203.65
5511	PINE ENVIRONMENTAL SERVICES, I	0923657	0515 JEROME HYDROGEN SULFIDE ANALYZER		9,825.00
PINE ENVIRONMENTAL SERVICES, I					9,825.00
TOTAL					9,825.00
6796	PRINT AND MAIL COMMUNICATIONS	14650	0515 PREPARE & MAIL SEWER BILLS		177.48

Vendor Name	Invoice #	Invoice Description	Check#	Amount
3283 PROCESS TECHNOLOGIES, INC.	1077359	0515 - (R#1) GORMAN-RUPP PUMP PARTS		
	1077501	0515 - (R#1) GORMAN-RUPP PUMP PARTS		
	1078374	0515 (R#3) GASKETS FOR SEALS		
	1078451	0515 - (R#1) GORMAN-RUPP PUMP PARTS		
			PRINT AND MAIL COMMUNICATIONS	177.48
			TOTAL	169.88
				846.17
				325.00
				136.35
			PROCESS TECHNOLOGIES, INC.	
			TOTAL	1,477.40
6997 QUALITY NOZZLE SUPPLIES	4246	0515 GAS NOZZLE (2)		860.00
			QUALITY NOZZLE SUPPLIES	
			TOTAL	860.00
5575 REMINGTON & VERNICK ENGINEERS	0400X114-5	0415 DESIGN OF DEMO OF WWTP		376.10
			REMINGTON & VERNICK ENGINEERS	
			TOTAL	376.10
5587 RICOH USA, INC. (LEASE)	5036215736	0515 COPIER MAINTENANCE		176.35
	94766704	0415 COPIER MAINTENANCE		178.07
	94766705	0415 COPIER MAINTENANCE		178.07
	94770541	0415 COPIER MAINTENANCE		178.07
	94775372	0415 COPIER MAINTENANCE		178.07
	94775375	0415 COPIER MAINTENANCE		166.07
	94841941	0615 COPIER MAINTENANCE		657.01
	94841944	0615 COPIER MAINTENANCE		312.93
	94841946	0715 COPIER MAINTENANCE		240.72
			RICOH USA, INC. (LEASE)	
			TOTAL	2,265.36
6307 RUTGERS, THE STATE UNIV. OF NJ	5-4377120945	0415 GREEN INFRASTRUCTURE		2,856.87
	6-437700945	0515 GREEN INFRASTRUCTURE		2,919.77
			RUTGERS, THE STATE UNIV. OF NJ	
			TOTAL	5,776.64
6712 SCHREIBER, SCOTT	201506	0615 SMART GROWTH AWARD TRAVEL EXPENSES		120.70
			SCHREIBER, SCOTT	
			TOTAL	120.70
5997 SHI INTERNATIONAL CORP.	B03427281	0515 COMPUTER SUPPLIES		674.00
	B03455325	0515 COMPUTER SUPPLIES		180.00
			SHI INTERNATIONAL CORP.	
			TOTAL	854.00
4613 SOLID WASTE SERVICES INC.	004235	0515 SLUDGE DISPOSAL		71,192.85
	004236	0515 SLUDGE DISPOSAL		70,262.47
			SOLID WASTE SERVICES INC.	
			TOTAL	141,455.32
6981 SOUTH JERSEY ENERGY	G05221542352	0415 GAS SUPPLY PG000011551904383047		55.10
	G05221542353	0415 GAS SUPPLY PG000011551902783047		8,430.91
	G05221542354	0415 GAS SUPPLY PG000011896683783047		358.18
	G05221542355	0415 GAS SUPPLY PG000011938420483047		39,394.77
			SOUTH JERSEY ENERGY	
			TOTAL	48,238.96
1561 SOUTH JERSEY WELDING SUPPLY CO	01287676	0415 CYLINDER RENTAL		285.42
	01288730	0515 REPAIRS TO ROLL-OFF		38.70

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1161	UNITED PARCEL SERVICE	0000210W2F225	0515 PARCEL DELIVERY SVC		28.97
				UNITED PARCEL SERVICE	102.18
				TOTAL	
5543	UNITED TRUCKING, INC.	6545	0515 SLUDGE DISPOSAL		16,364.92
		6586	0515 SLUDGE DISPOSAL		8,369.63
				UNITED TRUCKING, INC.	24,734.55
				TOTAL	
2528	USA BLUE BOOK	649835	0515 TOOLS		1,183.64
				USA BLUE BOOK	1,183.64
				TOTAL	
6414	VERIZON	201506	0615 SOLUTION BUNDLE 5/22/15 - 6/21/15		332.75
				VERIZON	332.75
				TOTAL	
5708	VERIZON ONLINE	201506	0615 BROADBAND 5/26 - 6/25/15		125.09
				VERIZON ONLINE	125.09
				TOTAL	
567	VWR SCIENTIFIC, INC.	8041317339	0515 LAB SUPPLIES		577.49
		8041346211	0515 LAB SUPPLIES		49.54
		8041360641	0515 LAB SUPPLIES		453.24
				VWR SCIENTIFIC, INC.	1,080.27
				TOTAL	
5075	W.B. MASON COMPANY, INC.	I25806821	0515 OFFICE SUPPLIES		231.55
		I25807062	0515 OFFICE SUPPLIES		355.14
				W.B. MASON COMPANY, INC.	586.69
				TOTAL	
3335	WASTE MANAGEMENT OF NJ, INC.	2654667-24985	0515 TRASH DISPOSAL		866.25
				WASTE MANAGEMENT OF NJ, INC.	866.25
				TOTAL	
7004	WELLS FARGO HOME MORTGAGE	XXX2015000250	0215 REFUND ACCT #28-001704-7		226.85
				WELLS FARGO HOME MORTGAGE	226.85
				TOTAL	
5149	WEST JERSEY AIR COND & HEATING	28248	0515 - (R#12) MAINT HVAC EQUIPMENT		625.00
				WEST JERSEY AIR COND & HEATING	625.00
				TOTAL	
4901	WINZER CORP	5352323	0615 SUPPLIES		977.94
				WINZER CORP	977.94
				TOTAL	
5498	XO COMMUNICATIONS	0275355172	0615 TELEPHONE 004000000041265		801.42
				XO COMMUNICATIONS	801.42
				TOTAL	
				Grand	1,647,392.85
				TOTAL	

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-15:6-103

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. 1) contract negotiations regarding potential shared service agreement with Camden County & 2) Bond Counsel RFP

 X **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. April 9, 2015 employee incident/matter

 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 June 15, 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: JUNE 15, 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 June 15, 2015.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF THE ANNUAL BOND COUNSEL CONTRACT TO DECOTIIS FITZPATRICK & COLE

R-15:6- 104

WHEREAS, The Camden County Municipal Utilities Authority issued a Request for Proposal (RFP) for its annual Bond Counsel Contract; and

WHEREAS, the Authority received the following responses to this RFP:

Hawkins, Delafield & Wood	\$170/hr, capped at \$27,000 per NJEIT transaction
DeCotiis, FitzPatrick & Cole	\$235/hr
Lauletta Birnbaum	\$375/hr

WHEREAS, best and final offers were requested with the following results:

Hawkins, Delafield & Wood	\$165/hr, capped at \$22,500 per NJEIT transaction
DeCotiis, FitzPatrick & Cole	\$175/hr

WHEREAS, the proposals were reviewed with the determination that, since the final pricing was basically equivalent, the annual bond counsel services contract should be awarded to the incumbent, DeCotiis, Fitzpatrick & Cole; and

WHEREAS, the Chief Financial Officer has executed the attached 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 bond counsel contract to DeCotiis, Fitzpatrick & Cole.

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: June 15, 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 June 15, 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:

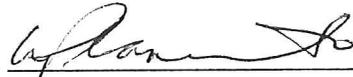
Authorizing award of the annual Bond Counsel contract to DeCotiis, Fitzparick And Cole

- 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:

\$175/hour for attorney
\$ 75/hour for paralegal

0116 0485 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