

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN AWARD OF CONTRACT BETWEEN THE CCMUA AND MAJEK FIRE PROTECTION, INC. FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM #57-CCCPS (CAMDEN COUNTY BID A-57-2014)

#R-15:1-1

WHEREAS, the Camden County Municipal Utilities Authority had entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10(c); and

WHEREAS, it will be necessary to award a fire suppression system inspection, testing and maintenance contract whose annual aggregate value will exceed Thirty Six Thousand Dollars (\$36,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4.; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the County of Camden, in accordance with N.J.S.A. 19:44A-20.4; and

WHEREAS, the County of Camden has awarded a contract for Fire Suppression System Inspection, Testing and Maintenance with Majek Fire Protection, Inc., for a one year term commencing on or about September 1, 2014 through August 31, 2015 with a second year option renewal to be exercised at the sole discretion of the County; and

WHEREAS, Majek Fire Protection, Inc., is the lowest responsible bidder who complied with the specifications and bid the base sum of \$8,300, for sprinkler suppression testing at the Delaware #1 WPCF, Administration Building and Pump Stations; and

WHEREAS, in addition to the aforementioned shared service agreement for sprinkler suppression testing, parts and repairs will also be required for the Fire Suppression Systems, including but not limited to fire extinguisher inspection and service, at an estimate not to exceed \$70,000 for the first one year term at the Delaware #1 WPCF, Administration Building and Pump Stations; and



NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a one year contract in the amount not to exceed \$78,300 (\$8,300 for testing and \$70,000 for parts and repairs) to Majek Fire Protection, Inc., 650 Grove Road, West Deptford, NJ 08066 for Fire Suppression System Inspection, Testing and Maintenance in accordance with the attached Resolution No. 5 adopted by the Camden County Board of Chosen Freeholders.

ADOPTED: January 20, 2015



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 20, 2015



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING AN AUDITOR FOR FISCAL YEAR 2014 IN CONJUNCTION WITH THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE

R-15:01- 2

WHEREAS, The Camden County Municipal Utilities Authority participated with The County of Camden as part of the shared services initiative and advertised for RFPs in order to obtain Financial Audit and Compliance Services for fiscal year 2014; and

WHEREAS, the County received and opened the only RFP submitted for Auditing Services on December 8, 2014; and

WHEREAS, the RFP received was submitted by Bowman & Company, LLP, was awarded pursuant to the resolution of the Board of Freeholders from the County of Camden, a copy of which is attached hereto as "Exhibit A"; and

WHEREAS, the services provided for this agreement are professional services exempt from the requirement of competitive bidding; and

WHEREAS, Bowman and Company's price for the audit is \$57,500 and has displayed the ability to work exceptionally well with the Authority's staff; and

WHEREAS, the Chief Financial Officer has signed the attached certification that there are sufficient funds available for the expenditure authorized herein.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$57,500 be executed by the proper Camden County Municipal Utilities officers and there by prompt publication of the notice required by N.J.S.A. 40A:11-5(a)(i).

Adopted: January 20, 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 January 20, 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:

DESIGNATING AND AUDITOR FOR FISCAL YEAR 2014 IN CONJUNCTION WITH THE COUNTY OF CAMDEN
AS PART OF THE SHARED SERVICES INITIATIVE

- 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:

\$57,500.00 0104 0485 0002

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ASGCO MANUFACTURING, FOR PARTS AND SERVICES FOR MISCELLANEOUS CONVEYOR BELTS IN ACCORDANCE WITH SPECIFICATION #14-26.

#R-15:1- 3

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Parts and Services for Miscellaneous Conveyor Belts at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

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

WHEREAS, ASGCO Manufacturing, 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.	Parts and Services for Miscellaneous Conveyor Belts As per Specification #14-26	\$549,226.30

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 ASGCO MANUFACTURING, 301 GORDEN STREET, ALLENTOWN, PA 18102 as specified in CCMUA Specification #14-26 in the not to exceed year contract amount of \$549,226.30 which was the lowest responsive bid received.

ADOPTED: JANUARY 20, 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 January 20, 2015.

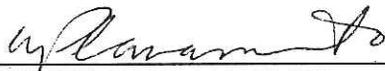




CERTIFICATION OF AVAILABLE FUNDS

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 ASGCO MANUFACTURING FOR PARTS AND SERVICE FOR MISCELLANEOUS COVNEYOR BELTS AS PER SPECIFICATION #14-26**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 171 0463 0004
\$549,226.30
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 SHERWOOD-LOGAN AND ASSOCIATES, INC., ANNAPOLIS, MD FOR SUPPLY AND DELIVERY OF PARTS FOR HAYWARD GORDON TORUS RECESSED IMPELLER PUMPS IN ACCORDANCE WITH SPECIFICATION #14-27.

#R-15:1- 4

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for parts for repairing the grit pumps at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

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

WHEREAS, Sherwood-Logan and Associates, Inc., is the lowest responsive bidder and the local distributor for Hayward Gordon Torus Recessed Impeller Pumps, and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	PARTS FOR HAYWARD GORDON PUMPS AS SHOWN IN SPECIFICATION #14-27	\$220,308.00

WHEREAS, this contract is in excess of \$17,500; and

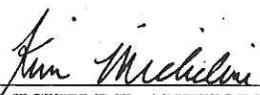
WHEREAS, The CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et seq., in the procurement and award of this contract; and

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 N.J.A.C 5:30-1.10 per the attached Certification of Available Funds.

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 **Sherwood-Logan and Associates, Inc., 2140 Renard Court, Annapolis, MD 21401** as specified in CCMUA Specification #14-27 in the not to exceed two year contract amount of \$220,308.00 which was the lowest responsive bid received.

ADOPTED: JANUARY 20, 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 January 20, 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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND SHERWOOD-LOGAN AND ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MD 21401 FOR PARTS FOR HAYWARD-GORDON PUMPS IN ACCORDANCE WITH SPECIFICATION #14-27
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: # 151 0463 0009
TWO YEAR TOTAL \$220,308.00
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 JCI, JONES CHEMICAL INC., OF WARWICK, NEW YORK FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #15-08

#R-15:1-5

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Sodium Hypochlorite Solution to be used in disinfection and odor control at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, The Authority received four (4) bids in response; and

WHEREAS, JCI, Jones Chemical Inc., is the lowest responsive bidder and the lowest responsive bid result is as follows:

TOTAL TWO YEAR

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PRICE/GALLON</u>	<u>BID PRICE</u>
1.	SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION AS SHOWN IN SPECIFICATION #15-08	\$0.72 x 1,600,000 gallons	\$1,152,000.00

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

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

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA 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 JCI, JONES CHEMICAL, INC., 103 RIVER STREET, WARWICK, NEW YORK 10990 as specified in CCMUA Specification #15-08 in the not to exceed two year contract amount of \$1,152,000.00 which was the lowest responsive bid received.

ADOPTED: JANUARY 20, 2015



Kim Michelini, Authority Secretary

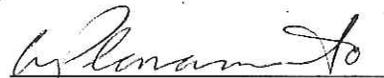
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 20, 2015.



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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND JCI, JONES CHEMICAL, INC., 103 RIVER STREET, WARWICK, NEW YORK 10990 FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #15-08
3. Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 151 0461 0006
- \$1,152,000.00 (TWO YEAR CONTRACT)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ADIRONDACK ENERGY CONSERVATION LLC, FOR SUPPLY OF SOLID STATE POWER CORRECTION DEVICES IN ACCORDANCE WITH SPECIFICATION #15-09.

#R-15:1-6

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Parts and Services for Miscellaneous Conveyor Belts at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

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

WHEREAS, Adirondack Energy Conservation, LLC, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
1.	Supply of Solid State Power Correction Devices As per Specification #15-09	\$215,802.00

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 **ADIRONDACK ENERGY CONSERVATION, LLC, 575 ROUTE 73 NORTH, BUILDING C, SUITE 1, WEST BERLIN, NEW JERSEY 08091** as specified in CCMUA Specification #15-09 in the not to exceed contract amount of \$215,802.00 which was the lowest responsive bid received.

ADOPTED: JANUARY 20, 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 January 20, 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 ADIRONDACK ENERGY CONSERVATION, LLC FOR PARTS AND SERVICE FOR SUPPLY OF SOLID STATE POWER CORRECTION DEVICES AS PER SPECIFICATION #15-09
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 1150 0031
\$215,802.00
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

APPROVING THE AUTHORITY'S 2015 BUDGET

#R-15:01- 7

NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM
(FIRST READING)

ADOTPED: January 20, 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 January 20, 2015.


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2015 AUTHORITY BUDGET RESOLUTION

Camden County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2015 **TO:** December 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of January 20th, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$100,418,397 , Total Appropriations, including any Accumulated Deficit if any, of \$103,820,270 and Total Unrestricted Net Position utilized of \$3,401,873; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$14,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on January 20th, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 17th, 2015.

Kimi Medeloni
 (Secretary's Signature)

1/20/15
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
M. Brennan	X			
J. Bresch	X			
D. Burley	X			
D. Dixon	X			
H. Engelbert	X			
J. MacFarlane				X
J. Swartz				X
K. Wu				X
J. Young	X			

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A LATE BUDGET RESOLUTION

R-15:1-8

Whereas, the CCMUA's budget was due to the NJ Department of Community Affairs on November 1, 2014; and

Whereas, as of that date, there were still uncertainties regarding critical budgetary information which, in turn, impacted the final sewer user charge that would be charged in 2015; and

Whereas, accordingly, the CCMUA notified the Department of Community Affairs that it would be submitting the budget a few days later than the aforementioned deadline date; and

Whereas, the budget will be submitted to the Department of Community Affairs on January 21, 2015, immediately after the CCMUA's first reading of the budget at its January 20th board meeting; and

Whereas, NJDCA requirements require adoption of a "late budget resolution" in such circumstances.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2015 budget after the November 1, 2014 deadline.

ADOPTED: January 20, 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 January 20, 2015.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A TEMPORARY BUDGET

R-15:1-9

WHEREAS, the CCMUA has not adopted a budget for the year 2015; and

WHEREAS, New Jersey Administrative Code requires Authorities that have any contracts, commitments or payments requiring payment prior to the adoption of the budget to adopt by resolution, prior to the beginning of the fiscal year or within the first 30 days of the fiscal year, temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget; and

WHEREAS, the CCMUA has such contracts, commitments or payments; and

WHEREAS, the date of this resolution is within the first 30 days of the year 2015; and

WHEREAS, total appropriations in the temporary budget shall not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year; and

WHEREAS, the total temporary appropriation of \$50,209,199 set forth in the attached schedule are less than the total appropriations adopted in the 2014 budget,

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and its members thereof that temporary appropriations of \$50,209,199 be made in order for the Authority to fulfill its financial obligations until the 2015 Budget has been adopted.

ADOPTED: January 20, 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 January 20, 2015.



2015 Temporary Budget Appropriations Schedule

Camden County Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

Proposed Budget

	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,023,647						\$ 1,023,647
Fringe Benefits	1,056,110						1,056,110
Total Administration - Personnel	2,079,757	-	-	-	-	-	2,079,757
<i>Administration - Other (List)</i>							
Professional Services	730,500						730,500
Bank Fees	150,000						150,000
Office Supplies	135,150						135,150
Insurance	124,850						124,850
Miscellaneous Administration*	275,030						275,030
Total Administration - Other	1,415,530	-	-	-	-	-	1,415,530
Total Administration	3,495,286	-	-	-	-	-	3,495,286
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,725,152						3,725,152
Fringe Benefits	1,210,849						1,210,849
Total COPS - Personnel	4,936,000	-	-	-	-	-	4,936,000
<i>Cost of Providing Services - Other (List)</i>							
Utilities	3,975,604						3,975,604
Sludge	1,860,000						1,860,000
Chemicals	1,473,000						1,473,000
Repairs	1,252,850						1,252,850
Miscellaneous COPS*	1,019,400						1,019,400
Total COPS - Other	9,580,854	-	-	-	-	-	9,580,854
Total Cost of Providing Services	14,516,854	-	-	-	-	-	14,516,854
Total Principal Payments on Debt Service in Lieu of Depreciation	16,006,588	-	-	-	-	-	16,006,588
Total Operating Appropriations	34,018,728	-	-	-	-	-	34,018,728
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	16,190,471	-	-	-	-	-	16,190,471
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	16,190,471	-	-	-	-	-	16,190,471
TOTAL APPROPRIATIONS	50,209,199	-	-	-	-	-	50,209,199
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	50,209,199	-	-	-	-	-	50,209,199
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized							-
TOTAL NET APPROPRIATIONS	\$ 50,209,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,209,199

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-15:01-10

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 December 31, 2014 to all CCMUA Commissioners allowing for objections through January 8, 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.

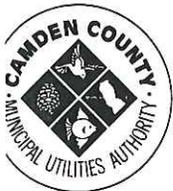
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JANUARY 20, 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 January 20, 2015.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-15:01

1) Authorizing payment of \$4,881.60 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
AMAZON (P-CARD)	21.00
(REPLACEMENT PHONE SCREEN)	
SEARS (P-CARD)	4,136.96
(TOOLS)	
TALENTWISE (P-CARD)	59.95
(BACKGROUND CHECK)	
LUCA, JOSEPH (CK#155426)	53.69
(REFUND ACCT #34-008711-3)	
TREASURER, STATE OF NJ (CK#156525)	600.00
(REVIEW FEE COOPER RIVER)	
	<hr/>
TOTAL	\$4,881.60

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>
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TOTAL

\$0.00

4) Authorizing payment of \$292,669.63 for expenses disbursed from Trust Fund Account under \$109 million bond issue:

VENDOR

AMOUNT

FRED SHIAVONE CONSTRUCTION

\$292,669.63

TOTAL

\$292,669.63

5) Authorizing payment of \$1,914,595.48 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-73681	1114 ENVIRONMENTAL LAB TESTING		14.00
		40-73684	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-73685	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-73686	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-73687	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-73688	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-73689	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-73690	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-73691	1114 ENVIRONMENTAL LAB TESTING		362.00
		40-74011	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-74019	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-74021	1114 ENVIRONMENTAL LAB TESTING		15.00
		40-74873	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-74874	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-74875	1214 ENVIRONMENTAL LAB TESTING		114.00
		40-74876	1214 ENVIRONMENTAL LAB TESTING		114.00
		40-74877	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-74878	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-74879	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-74880	1214 ENVIRONMENTAL LAB TESTING		20.00
		40-74881	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-74882	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-74883	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-74884	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-74885	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-74886	1214 ENVIRONMENTAL LAB TESTING		14.00
		40-74887	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-74888	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-74889	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-74890	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-74891	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-74892	1214 ENVIRONMENTAL LAB TESTING		20.00
		40-74893	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-74894	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-74895	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-74896	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-74897	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-74898	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-74899	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-74900	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-74901	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-74902	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-74903	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-74904	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-74905	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-74906	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-75563	1214 ENVIRONMENTAL LAB TESTING		325.00
		40-75564	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-75565	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-75566	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-75567	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-75568	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-75569	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-75570	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-75571	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-75572	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-75573	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-75574	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-75575	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-75576	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-75577	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-75578	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-75579	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-75580	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-76071	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-76072	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-76073	1214 ENVIRONMENTAL LAB TESTING		4.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-76074	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-76075	1214 ENVIRONMENTAL LAB TESTING		122.00
	40-76560	1214 ENVIRONMENTAL LAB TESTING		36.00
	40-76561	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-76562	1214 ENVIRONMENTAL LAB TESTING		24.00
	40-76563	1214 ENVIRONMENTAL LAB TESTING		24.00
	40-76564	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-76565	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-76566	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-76567	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-77066	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-77067	1214 ENVIRONMENTAL LAB TESTING		24.00
	40-77068	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-77069	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-77070	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-77071	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-77072	1214 ENVIRONMENTAL LAB TESTING		36.00
	40-77073	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-77074	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-77075	1214 ENVIRONMENTAL LAB TESTING		36.00
	40-77076	1214 ENVIRONMENTAL LAB TESTING		36.00
	40-77686	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-77687	1214 ENVIRONMENTAL LAB TESTING		20.00
	40-77688	1214 ENVIRONMENTAL LAB TESTING		36.00
	40-77689	1214 ENVIRONMENTAL LAB TESTING		114.00
	40-77690	1214 ENVIRONMENTAL LAB TESTING		114.00
	40-77691	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-77692	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-77693	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-77694	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-77695	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-77696	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-77697	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-77698	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-77699	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-78194	1214 ENVIRONMENTAL LAB TESTING		524.00
	40-78195	1214 ENVIRONMENTAL LAB TESTING		36.00
	40-78196	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-78757	1214 ENVIRONMENTAL LAB TESTING		25.00
	40-78758	1214 ENVIRONMENTAL LAB TESTING		24.00
	40-78760	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-78761	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-78762	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-78763	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-78764	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-78765	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-78766	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-78767	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-78768	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-78769	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-78770	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-78771	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-78772	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-78777	1214 ENVIRONMENTAL LAB TESTING		20.00
	40-78778	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-78779	1214 ENVIRONMENTAL LAB TESTING		36.00
	40-78782	1214 ENVIRONMENTAL LAB TESTING		34.00
	40-78783	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-78784	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-78786	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-78787	1214 ENVIRONMENTAL LAB TESTING		36.00
	40-78788	1214 ENVIRONMENTAL LAB TESTING		20.00

ALS GROUP USA, CORP
TOTAL 5,577.00

780.00

1114 DRUG/ALCOHOL TESTING

107054

3014 AMBASSADOR MEDICAL SERVICES

Vendor Name	Invoice #	Invoice Description	Check#	Amount
3407 APPLIED INDUSTRIAL TECHNOLOGI	7003957837	1214 BEARINGS		87.76
	7003958219	1214 SHAFTS - KINGSTON PS		377.68
	7004023021	1214 BLOCK BEARING SHAFTS (6) RUNNEMEDE		129.60
				780.00
				AMBASSADOR MEDICAL SERVICES
				TOTAL
1201 AQUA NEW JERSEY (ANJ)	XXX2014000761	1214 BLACKWOOD 001003314-1082308		121.81
	XXX2014000762	1214 BLACKWOOD 001003316-0719319		251.10
				595.04
				APPLIED INDUSTRIAL TECHNOLOGI
				TOTAL
5303 ARAMSCO, INC	S2179872.001	1214 PUMP STATION SIGNS		2,354.25
				2,354.25
				ARAMSCO, INC
				TOTAL
5121 ATLANTIC CITY ELECTRIC	XXX2014000738	1114 CHELHURST 1181-9269-9981		1,024.58
	XXX2014000739	1114 CLEMENTON 0968-0929-9991		2,189.31
	XXX2014000740	1114 LINDENWOLD 0729-2989-9994		12.72
	XXX2014000741	1114 WATERFORD 1199-9239-9997		1,864.40
	XXX2014000742	1114 WINSLOW TWP 0911-5839-9955		19,185.20
	XXX2014000743	1114 WINSLOW TWP 0911-5839-9997		15,019.80
	XXX2014000744	1114 WINSLOW TWP 0911-5839-9989		632.03
	XXX2014000751	1214 BERLIN BORO 0853-7719-9998		660.18
	XXX2014000752	1214 BERLIN TWP 0853-7669-9998		1,293.97
	XXX2014000753	1214 CEDARBROOK 1181-9269-9973		1,483.29
	XXX2014000754	1214 CROSS KEYS 1181-9269-9916		12,645.01
	XXX2014000755	1214 SICKLERVILLE 0729-2989-9986		356.40
	XXX2014000760	1214 WINSLOW STP 1181-9269-9940		325.55
				56,692.44
				ATLANTIC CITY ELECTRIC
				TOTAL
3778 ATLANTIC CO. UTILITIES AUTH.	02-00050370	1114 SLUDGE DISPOSAL		1,755.46
				1,755.46
				ATLANTIC CO. UTILITIES AUTH.
				TOTAL
5210 AUTO & TRUCK PARTS OF DEPTFORD	165265	1114 (R#14) PARTS INVENTORY		181.36
	165535	1214 (R#15) PARTS INVENTORY		415.28
	165830	1214 (R#16) SHOP INVENTORY		279.51
	165843	1214 (R#16) SHOP INVENTORY		11.49
				887.64
				AUTO & TRUCK PARTS OF DEPTFORD
				TOTAL
6565 AUTOMOTIVE SERVICE EQUIPMENT	I92864	1214 GARAGE LIFT		8,695.00
				8,695.00
				AUTOMOTIVE SERVICE EQUIPMENT
				TOTAL
4253 AV BUSINESS COMMUNICATION SYS	64647	1214 PHONE SYSTEM MAINT		1,275.00
	64648	1214 PHONE SYSTEM MAINT		753.00
				2,028.00
				AV BUSINESS COMMUNICATION SYS
				TOTAL
6886 BEAVERBROOK MOTORS	5300	1014 VEHICLE REPAIR T310 (INSURANCE)		6,646.35
				6,646.35
				BEAVERBROOK MOTORS
				TOTAL

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2894	BLUE STAR OF NJ INC	51103	1214 JANITORIAL SUPPLIES		580.00
				BLUE STAR OF NJ INC	580.00
				TOTAL	
6213	BUCKMAN'S INC	553990	1114 HYPOCHLORITE		3,876.30
		554088	1114 HYPOCHLORITE		3,860.72
		554257	1114 HYPOCHLORITE		3,859.95
		554540	1114 HYPOCHLORITE		3,852.93
		554541	1114 HYPOCHLORITE		3,857.61
		554565	1114 HYPOCHLORITE		3,855.27
		554585	1114 HYPOCHLORITE		3,855.27
		554853	1114 HYPOCHLORITE		3,859.95
		554854	1114 HYPOCHLORITE		3,863.84
		555035	1114 HYPOCHLORITE		3,863.84
		555172	1114 HYPOCHLORITE		3,860.72
		555242	1114 HYPOCHLORITE		3,893.44
				BUCKMAN'S INC	46,359.84
				TOTAL	
4296	CAMDEN COUNTY COLLEGE	MUR20	1114 PUBLIC SAFETY/SECURITY SVCS		24,665.69
				CAMDEN COUNTY COLLEGE	24,665.69
				TOTAL	
6499	CAMDEN COUNTY TREASURER	141805	1214 CC HEALTH DEPT ANNUAL AIR INSPECT.		50.00
		141807	1214 CC HEALTH DEPT ANNUAL AIR INSPECT		50.00
		141808	1214 CC HEALTH DEPT ANNUAL AIR INSPECT		50.00
		141854	1214 CC HEALTH DEPT ANNUAL AIR INSPECT		50.00
		141855	1214 CC HEALTH DEPT ANNUAL AIR INSPECT		50.00
				CAMDEN COUNTY TREASURER	250.00
				TOTAL	
6888	CAMPBELL SCIENTIFIC	195261	1114 RAIN GARDEN FLOW MONITORING EQUIP		14,837.83
				CAMPBELL SCIENTIFIC	14,837.83
				TOTAL	
2530	CHROMATE IND. CORP.	135B349101	1114 SCREWS, WASHERS, CLIPS		952.65
		135B349102	1114 SCREWS, WASHERS, CLIPS		13.25
				CHROMATE IND. CORP.	965.90
				TOTAL	
99 1441	CLEMENTON WATER DEPARTMENT	XXX2014000767	0315 CLEMENTON BORO ACCT #13679305-0		78.08
				CLEMENTON WATER DEPARTMENT	78.08
				TOTAL	
4381	COMCAST BUSINESS COMMUNICATION	201501	0115 JAN BILL 12/24-1/23/15		164.01
				COMCAST BUSINESS COMMUNICATION	164.01
				TOTAL	
2526	CONNOLLY, JOHN	201412-SP	1214 10-1214 MEDICARE REIMBURSEMENT		314.70
				CONNOLLY, JOHN	314.70
				TOTAL	
1088	CONTRACTOR SERVICE	B34652	1214 (R#6) SNOW FLOW PARTS		7.73
		B34653	1214 (R#6) SNOW FLOW PARTS		15.46
				CONTRACTOR SERVICE	23.19
				TOTAL	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2144	CUMMINS POWER SYSTEMS LLC	010-29656	1214 HEATER-GENERATORS		563.81
				CUMMINS POWER SYSTEMS LLC	
				TOTAL	563.81
1668	DAWSON, RANDLE	201412	1214 10-1214 MEDICARE REIMBURSEMENT		314.70
		201412-SP	1214 10-1214 MEDICARE REIMBURSEMENT		314.70
				DAWSON, RANDLE	
				TOTAL	629.40
6168	DELAWARE RIVERKEEPER NETWORK	201412	1214 ENVIRONMENTAL VIDEOS PRODUCTION		4,653.38
				DELAWARE RIVERKEEPER NETWORK	
				TOTAL	4,653.38
2863	DEPARTMENT OF COMM. AFFAIRS	201410	1014 ELEVATOR INSPECTION FEE		818.00
		201410A	1014 ELEVATOR INSPECTION FEE		409.00
				DEPARTMENT OF COMM. AFFAIRS	
				TOTAL	1,227.00
6175	DIRECT ENERGY	ES14150301	1014 ELECTRIC SUPPLY		46,307.08
		ES14161554	0814 ELECTRIC SUPPLY		182,322.88
		ES14161554A	0914 ELECTRIC SUPPLY		188,041.37
		ES14161554D	1114 ELECTRIC SUPPLY		27,992.18
		ES1416554B	1014 ELECTRIC SUPPLY		11,491.46
		ES1416554C	1014 ELECTRIC SUPPLY		194,550.44
		H14719157	1114 GAS SUPPLY ACCT #596296/596635		102.49
		H14721284	1114 GAS SUPPLY ACCT #596296/628273		77,989.32
				DIRECT ENERGY	
				TOTAL	738,797.22
3184	DUNBAR ARMORED, INC.	3512418	1114 ARMORED CAR SERVICE		454.78
				DUNBAR ARMORED, INC.	
				TOTAL	454.78
1086	EASTERN LIFT TRUCK CO., INC.	162090	1114 (R#4) FORK LIFTS		325.56
		165852	1114 (R#4) FORK LIFTS		430.09
				EASTERN LIFT TRUCK CO., INC.	
				TOTAL	755.65
6694	ECHO PROCESS INSTRUMENTATION	140407	1214 LEVEL SENSING EQUIPMENT		5,675.24
				ECHO PROCESS INSTRUMENTATION	
				TOTAL	5,675.24
2727	EDWARD KURTH & SON, INC.	INV00040471	1113 (R#1) BOILER EXHAUST REPAIR		9,002.00
				EDWARD KURTH & SON, INC.	
				TOTAL	9,002.00
6920	EKWERE, ESTHER	XXX2014000746	1114 REFUND ACCT #36-016012-1		525.16
				EKWERE, ESTHER	
				TOTAL	525.16
3258	ENGINEERED HYDRAULICS, INC.	1306123	1214 (R#9) HOSES		86.43
		1306124	1214 (R#9) HOSES		18.35
				ENGINEERED HYDRAULICS, INC.	
				TOTAL	104.78
5047	EPIC A SYNAGRO COMPANY	113014-02	1114 GRIT/SCUM REMOVAL		53,611.20

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6773 EVOQUA WATER TECHNOLOGIES LLC	OCT14 SEPI4	1014 (R#6) HYDROXIDE, BIOXIDE 0914 (R#35) HYDROXIDE, BIOXIDE	EPIC A SYNAGRO COMPANY TOTAL	53,611.20
4545 FASTENAL COMPANY	NJPEN38165 NJPEN38242 NJPEN38243	1214 CABLE TIES 1214 SCREWS 1214 WALL HEATER	EVOQUA WATER TECHNOLOGIES LLC TOTAL	185,611.76 172,595.51 358,207.27
303 FISLER & CASSEDY, INC.	5473248 5476717 5477486	1114 (R#7) V-BELTS 1114 (R#8) PTF CHANNEL AIR BLOWER 1214 (R#9) ODOR CONTROL FAN	FASTENAL COMPANY TOTAL	1,487.62 33.16 84.64 75.94
6355 FLEXIBLE BENEFITS ADMIN., INC.	70946	1114 HEALTH FLEX SPENDING ADMINISTRATION	FISLER & CASSEDY, INC. TOTAL	193.74 19.75
6889 FRED BEANS PARTS, INC.	1282752	1114 REPAIR 351	FLEXIBLE BENEFITS ADMIN., INC. TOTAL	19.75 6,510.56
6908 FRESH CARPETS LLC	3907	1214 CARPET CLEANING	FRED BEANS PARTS, INC. TOTAL	6,510.56 1,070.80
6287 G.P. JAGER & ASSOCIATES, INC.	21001-120214	1214 (R#3) IMPELLER UPGRADE	FRESH CARPETS LLC TOTAL	1,070.80 203,331.60
99 527 GAYLE CORPORATION (924,3722)	14414	1114 (R#9) METER PUMP FOR SODIUM HYP.	G.P. JAGER & ASSOCIATES, INC. TOTAL	203,331.60 9,519.77
1196 GRAINGER	9580333905 9580333913 9595960031 9596025826 9596025834 9596270216 9605880138 9605880146 9615354710	1014 SUPPLIES 1014 SUPPLIES 1114 TOOLS 1114 TOOLS 1114 TOOLS 1114 TOOLS 1114 TOOLS 1114 TOOLS 1214 AIR COMPRESSOR, VIBRATION PAD, SOAP	GAYLE CORPORATION (924,3722) TOTAL	473.75 96.80 1,324.19 576.92 109.32 585.00 1,231.70 45.28 5,229.32
1164 GRIFFITH ELECTRIC SUPPLY CO.	5495381 5496402	1114 (R#3) ELECTRICAL SUPPLIES 1114 (R#4) MSP CONTROLS P.S.	GRAINGER TOTAL	9,672.28 113.58 405.17
			GRIFFITH ELECTRIC SUPPLY CO. TOTAL	524.75

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5134	HD SUPPLY WATERWORKS, LTD	D322016	1214 AIR RELEASE VALVES (2)		7,589.12
					HD SUPPLY WATERWORKS, LTD
					TOTAL 7,589.12
1995	HOME DEPOT	7020023	1114 SUPPLIES RUNNEMEDE PS		151.04
					HOME DEPOT
					TOTAL 151.04
5189	HOOVER TRUCK CENTERS INC.	CM64005P	0814 (R#14) PARTS		608.49
		CM64005PA	0814 (R#14) PARTS		45.00
		CM68321P	1214 (R#15) RECYCLING TRUCK 323		154.00
		64005P	0814 (R#14) PARTS		746.05
		67801P	1214 (R#13) REPAIR T-334 & 323		19.66
		68072P	1214 (R#13) REPAIR T-334 & 323		286.16
		68153P	1214 (R#13) REPAIR T-334 & 323		99.53
		68263P	1214 (R#15) RECYCLING TRUCK 323		18.42
		68321P	1214 (R#15) RECYCLING TRUCK 323		488.78
					HOOVER TRUCK CENTERS INC.
					TOTAL 851.11
2582	HYDROLOGIC, INC.	043105	0914 WATER SOFTENER		165.00
		043294	1114 (R#3) WATER SOFTENERS		165.00
		043368	1014 (R#2) WATER SOFTENER		165.00
		043369	1014 (R#2) WATER SOFTENER		295.00
		043370	1114 (R#3) WATER SOFTENERS		295.00
					HYDROLOGIC, INC.
					TOTAL 1,085.00
2925	INTERCON TRUCK EQUIPMENT INC.	1044533-IN	1114 SNOWPLOW PARTS		1,873.88
					INTERCON TRUCK EQUIPMENT INC.
					TOTAL 1,873.88
6059	INTERLINE BRANDS INC.	324831015	1214 JANITORIAL SUPPLIES		2,060.00
					INTERLINE BRANDS INC.
					TOTAL 2,060.00
2435	JOSEPH FAZZIO, INC.	331421	1214 (R#23) DUCTWORK COVER (PTF)		337.38
					JOSEPH FAZZIO, INC.
					TOTAL 337.38
6921	KELLY, JENNIFER	XXX2014000747	1114 REFUND ACCT #16-003769-3		1,118.53
					KELLY, JENNIFER
					TOTAL 1,118.53
5128	LANDAUER, INC	100199496	0614 RADIATION MONITORING		337.17
		100202090	0614 RADIATION MONITORING		177.82
					LANDAUER, INC
					TOTAL 515.99
716	LOUIS E. SCHIMPF INC.	R.O.141681	1114 (R#7) REPAIR T-323		210.00
					LOUIS E. SCHIMPF INC.
					TOTAL 210.00
526	MCMASTER-CARR SUPPLY CO.	18041076	1114 TIE DOWN CORDS		174.22
		18728395	1214 HEATER		2,800.11
					MCMASTER-CARR SUPPLY CO.
					TOTAL 2,974.33

Vendor Name	Invoice #	Invoice Description	Check#	Amount
488 MAJESTIC OIL COMPANY	108631	1114 (R#85) GASOLINE		
	108786	1114 (R#86) GASOLINE		
	108793	1214 (R#86) GASOLINE		
	108804	1114 (R#86) GASOLINE		
	108917	1214 (R#86) GASOLINE		
	108979	1214 (R#87) GASOLINE		
	109059	1214 (R#88) GASOLINE		
	109231	1214 (R#90) GASOLINE		
	109255	1214 (R#89) GASOLINE		
	109293	1214 (R#91) GASOLINE		
109412				
1739860	1214 VEHICLE SUPPLIES			
489 MANTEK				860.96
1382 MARGULIES, HOWARD	201412	1214 10-1214 MEDICARE REIMBURSEMENT		314.70
	201412-SP	1214 10-1214 MEDICARE REIMBURSEMENT		314.70
6919 MATTHEW, PAUL	XXX2014000745	1114 REFUND ACCT #01-001495-9		1,281.93
537 MERCHANTVILLE-PENNSAUKEN WATER	XXX2014000756	1214 COOPER RIVER ACCT #2141220-2		3,823.05
	XXX2014000757	1214 COOPER RIVER ACCT #2141220-1		3,401.45
	XXX2014000758	1214 PENNSAUKEN CREEK ACCT #2142780-0		158.95
	XXX2014000759	1214 COLWICK PS ACCT #2133910-0		147.55
3601 MSC INDUSTRIAL SUPPLY CO. INC.	89577981	1114 GRINDER (3)		288.75
	93177095	1114 WRENCHES, VALVES		680.32
	94054104	1214 FLOURESCENT LAMPS		22.14
	96747543	1214 MACHINERY GUARDS-CEDAR BROOK		390.64
6873 NAPA AUTO PARTS	277324	1214 (R#6) BATTERIES		86.31
	277329	1214 (R#6) BATTERIES		86.26
5933 NESTLE WATERS N. AMERICA INC.	04L0437383144	1214 BOTTLED WATER 0437383144		398.31
	04L0437383177	1214 BOTTLED WATER 0437383177		74.54
1138 NEW PIG CORPORATION	21545292-00	1214 SPILL ABSORBING MATS		871.09
McMASTER-CARR SUPPLY CO.				
TOTAL				2,974.33
MAJESTIC OIL COMPANY				
TOTAL				39,733.39
MANTEK				
TOTAL				860.96
MARGULIES, HOWARD				
TOTAL				629.40
MATTHEW, PAUL				
TOTAL				1,281.93
MERCHANTVILLE-PENNSAUKEN WATER				
TOTAL				7,531.00
MSC INDUSTRIAL SUPPLY CO. INC.				
TOTAL				1,381.85
NAPA AUTO PARTS				
TOTAL				172.57
NESTLE WATERS N. AMERICA INC.				
TOTAL				472.85
NEW PIG CORPORATION				
TOTAL				871.09

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount	
3209	POLYDYNE, INC.	931691 932398	1214 POLYMER 1214 POLYMER		3,330.00 3,330.00	
			POLYDYNE, INC.		43,150.88	
			TOTAL		1,199.25	
3890	PRINCETON HEALTHCARE SYSTEM	3821	0315 EMPLOYEE COUNSELING (123)		1,199.25	
			PRINCETON HEALTHCARE SYSTEM		1,199.25	
			TOTAL		432.00	
2055	PROGRESSIVE BUSINESS PUBLICATN	P307426281	1014 SUBSCRIPTION		432.00	
			PROGRESSIVE BUSINESS PUBLICATN		432.00	
			TOTAL		4,633.27	
757	PUBLIC SERVICE ELECTRIC & GAS	600003383870 600203376159 600203391267 600303351084 600503334611 600503359003 600703353951 600703361387 600803317789 600803326423 600803346283 600903320808 600903327511 601203340305 601403303429 601803246361 602103204304 602703383346 602703391599 602703393887 602803379308 602903390493 602903392172 603003474524 603003486650 603003516880 603203089235 603203104360 603303041880 603303065666 604300571341 604300581031 604602845155 605402381762 605502270209 605502294594 605901726148 606101231497	1114 RUNEMEDE 42-000-662-03 1114 W. COLLINGSWOOD 42-003-434-01 1114 MAIN PLANT 70-125-322-03 1014 KINGS HWY 70-811-487-00 1014 COLUMBIA LAKES 42-003-761-05 1114 SOMERDALE 70-120-342-03 1114 CATALINA HILLS 67-559-107-08 1114 MT EPHRAIM 70-124-315-04 1014 GLOUCESTER 42-004-946-04 1014 COOPER RIVER 42-010-512-18 1114 MARDALE 70-123-130-05 1014 PENNSAUKEN 70-121-793-09 1014 COLWICK 70-128-040-09 1114 COLUMBIA LAKES 42-003-761-05 1114 BROOKLAWN 70-134-816-04 1114 AUDUBON 70-124-613-06 1114 OAKLYN 70-117-468-03 1014 BALDWINS RUN 42-001-331-05 1114 BROOKFIELD 70-124-831-05 1014 VOORHEES 70-122-670-03 1014 COLES MILLS 70-123-171-08 1114 CHEWS LANDING 42-003-023-06 1114 HADDONFIELD 70-120-450-00 1114 WOOLLYNNE 70-123-851-03 1014 LAWNSIDE 42-002-393-02 1114 MAIN PLANT 68-841-515-01 GAS 1114 BARRINGTON 70-120-323-08 1114 BLACKWOOD 42-004-921-05 1014 PENNSAUKEN CREEK 70-121-491-08 1114 LAKELAND 70-815-187-02 1014 WOODCREST 70-123-423-07 1114 BALDWINS RUN 70-126-670-01 1114 BELLMAR 70-127-573-02 1114 HADDON HTS 70-813-337-02 1014 CHELTON AVE 70-447-405-02 1114 E CAMDEN 70-121-798-05 1114 AUDUBON PARK 70-815-189-07 1114 KINGS HWY 70-128-060-01			1,580.17 1,716.05 12.71 3,017.60 18.03 3,472.85 13.66 3,742.50 3,665.25 533.80 180.92 1,113.75 2,392.91 35.60 18.26 20.92 3,308.76 396.14 13.89 11.48 4,978.79 25.01 16.68 11,839.54 23,620.72 17.66 1,761.28 1,886.22 762.90 24.56 105.44 3,316.31 13.06 211.53 187.29 24.26 40.41
			PUBLIC SERVICE ELECTRIC & GAS		78,742.18	
			TOTAL		165.00	
6913	RELIANT OFFICE SYSTEMS	22309	1114 MAINTENANCE-CHECK SIGNING MACHINE		165.00	
			RELIANT OFFICE SYSTEMS		165.00	
			TOTAL		169.00	
5587	RICOH USA, INC. (LEASE)	5033908243 93065711 93065713 93069288	1214 COPIER MAINT 0714 COPIER MAINT 0714 COPIER MAINT 0714 COPIER MAINT		178.07 178.07 178.07 178.07	

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5587 RICOH USA, INC. (LEASE)	93073782	0714 COPIER MAINT		178.07
	93073783	0714 COPIER MAINT		166.07
	93720367	1214 COPIER MAINT		600.59
	93840789	1114 COPIER MAINT		178.07
	93840791	1114 COPIER MAINT		178.07
RICOH USA, INC. (LEASE) TOTAL				2,004.08
6502 RPC DRIVELINE AUTO PLUS	19044	1214 (R#5) MSP SHAFT KINGSTON PS		550.02
RPC DRIVELINE AUTO PLUS TOTAL				550.02
5170 SAGE	2001206772	1214 PAYROLL SOFTWARE SUPPORT		7,064.21
SAGE TOTAL				7,064.21
6922 SENNER, DONALD	XXX2014000748	1114 REFUND ACCT #15-003383-5		175.00
SENNER, DONALD TOTAL				175.00
4266 SERVICE STATION SERVICE, INC.	00042485	1114 GAS NOZZLE REPLACEMENT		1,308.00
SERVICE STATION SERVICE, INC. TOTAL				1,308.00
5997 SHI INTERNATIONAL CORP.	B02845521	1214 SOFTWARE & CABLES		128.26
SHI INTERNATIONAL CORP. TOTAL				128.26
1561 SOUTH JERSEY WELDING SUPPLY CO	01262416	1114 (R#3) NITROGEN CYLINDER		59.06
	01265617	1214 (R#4) COMPRESSED NITROGEN CYLINDER		153.97
	01266709	1214 (R#5) FORKLIFTS & WELDING SHOP		253.18
SOUTH JERSEY WELDING SUPPLY CO TOTAL				466.21
2942 STAPLES BUSINESS ADVANTAGE	3245736871	1014 TONER		142.99
	3245736872	1014 TONER		62.02
	3246257658	1014 TONER		117.00
	3246952726	1014 TONER		41.00
	3247818001	1014 TONER		224.98
	3248932868	1114 CHAIRS (4), PROJECTOR SCREEN		99.25
	3249022856	1114 CHAIRS (4), PROJECTOR SCREEN		1,227.56
	3249481478	1114 OFFICE SUPPLIES		487.08
	3249481479	1114 OFFICE SUPPLIES		7.96
	3250473655	1014 TONER		39.00-
	3250473657	1014 TONER		39.00-
	3250473658	1014 TONER		39.00-
	3250923598	1214 OFFICE SUPPLIES		74.97
	3251178851	1014 TONER		41.00-
STAPLES BUSINESS ADVANTAGE TOTAL				2,326.81
5447 SUPERCO SPECIALTY PRODUCTS	15016278	1014 JANITORIAL SUPPLIES		1,580.93
	15018059	1114 WINDSHIELD FLUID, GERM CLEANER		4,108.40
SUPERCO SPECIALTY PRODUCTS TOTAL				5,689.33
2735 THE BANK OF NEW YORK MELLON	111-1622474	1114 1995 ADMIN FEE ATTN: B KACZMAR		2,500.00
	111-1622475	1114 2003A ADMIN FEE ATTN: B KACZMAR		2,200.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2735	THE BANK OF NEW YORK MELLON	111-1622476	1114 2003B ADMIN FEE ATTN: B KACZMAR		2,200.00
		111-1622488	1114 2000 ODOR PJ ADM FEE ATTN:B KACZMAR		2,200.00
		111-1622489	1114 2000 WINSLOW ADM FEE ATTN:B KACZMAR		2,200.00
		1141005004	1214 LETTER OF CREDIT FEE		22,180.83
			THE BANK OF NEW YORK MELLON		
			TOTAL		33,480.83
6014	THESING POWER SWEEPING, INC.	144620	1114 PARKING LOT SWEEPING		531.31
		144756	1114 PARKING LOT SWEEPING		531.31
		144838	1214 PARKING LOT SWEEPING		531.31
			THESING POWER SWEEPING, INC.		
			TOTAL		1,593.93
840	THOMAS SCIENTIFIC COMPANY	668245	1114 SUPPLIES-FECAL COLIFORM ANALYSIS		555.59
		669715	1114 SUPPLIES-FECAL COLIFORM ANALYSIS		2,284.00
		672785	1114 SUPPLIES-FECAL COLIFORM ANALYSIS		36.42
		676519	1114 SUPPLIES-FECAL COLIFORM ANALYSIS		3,134.00
			THOMAS SCIENTIFIC COMPANY		
			TOTAL		6,010.01
6666	THOMSON REUTERS	830795380	1114 INFO CHARGES 11/1-11/30/14		516.50
			THOMSON REUTERS		
			TOTAL		516.50
4556	TRAVERS TOOL CO., INC.	22585622-00	1214 KEYWAY BROACH TOOLS-MACHINIST		351.86
		22585622-01	1214 KEYWAY BROACH TOOLS-MACHINIST		336.66
			TRAVERS TOOL CO., INC.		
			TOTAL		688.52
489	TREASURER ST. OF NEW JERSEY	142256350	1214 2014 ANNUAL NUDEP AIR EMISSION FEE		3,597.17
			TREASURER ST. OF NEW JERSEY		
			TOTAL		3,597.17
3290	U.S. HEALTHWORKS MEDICAL GROUP	0195729-NJ	1114 PHYSICAL-DALY		179.00
			U.S. HEALTHWORKS MEDICAL GROUP		
			TOTAL		179.00
3114	UNITED ELECTRIC SUPPLY CO. INC	341957900	0814 (R#5) GENERATOR ROOM LIGHTING		125.00
			UNITED ELECTRIC SUPPLY CO. INC		
			TOTAL		125.00
1161	UNITED PARCEL SERVICE	000011W627504	1214 PARCEL DELIVERY SVC		18.79
		000011W627514	1214 PARCEL DELIVERY SVC		37.26
		0000210W2F494	1214 PARCEL DELIVERY SVC		12.08
		0000210W2F514	1214 PARCEL DELIVERY SVC		30.11
			UNITED PARCEL SERVICE		
			TOTAL		98.24
1436	UNITED REFRIGERATION CORP.	44815475-00	1214 ICE MACHINE-LAB SAMPLES		5,601.07
			UNITED REFRIGERATION CORP.		
			TOTAL		5,601.07
2936	UNITED RENTALS AERIAL EQUIP.	124202856-001	1114 REPAIR BASKET-GROVE 390		273.51
			UNITED RENTALS AERIAL EQUIP.		
			TOTAL		273.51

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6874 UNITED SALES USA CORP	126938	1014 JANITORIAL SUPPLIES		138.45
			UNITED SALES USA CORP	
			TOTAL	138.45
2528 USA BLUE BOOK	510374	1214 HOSE COUPLINGS		453.00
	511512	1214 HOSE COUPLINGS		74.40
	511684	1214 HOSE COUPLINGS		69.96
	516313	1214 HOSE COUPLINGS		230.64
			USA BLUE BOOK	828.00
			TOTAL	828.00
6414 VERIZON	201501	0115 SOLUTION BUNDLE 12/22-1-21/15		330.17
			VERIZON	330.17
			TOTAL	330.17
3878 VERIZON WIRELESS-MOBILE	9736526196	1114 TELEMETRY 11/4-12/3/14		843.13
	9737201750	1214 TELEMETRY 11/16-12/15/14		318.09
	9737201751	1214 TELEMETRY 11/16-12/15/14		2,124.20
	9737201752	1214 TELEMETRY 11/16-12/15/14		1,130.85
			VERIZON WIRELESS-MOBILE	4,416.27
			TOTAL	4,416.27
2397 W.W. GRAINGER INC.	9611725905	1214 PIPE WRENCH SETS (2)		97.72
			W.W. GRAINGER INC.	97.72
			TOTAL	97.72
3335 WASTE MANAGEMENT OF NJ, INC.	261276224985	1214 TRASH REMOVAL		468.95
	261651724989	0115 TRASH REMOVAL		376.71
			WASTE MANAGEMENT OF NJ, INC.	845.66
			TOTAL	845.66
5149 WEST JERSEY AIR COND & HEATING	27434	1114 MAINT HVAC EQUIP		526.80
	27435	1114 MAINT HVAC EQUIP		679.13
	27436	1114 MAINT HVAC EQUIP		109.26
	27437	1114 MAINT HVAC EQUIP		89.51
	27462	1114 MAINT HVAC EQUIP		263.40
	27463	1114 MAINT HVAC EQUIP		315.40
	27507	1214 MAINT HVAC EQUIP		1,291.82
	27508	1214 MAINT HVAC EQUIP		488.87
	27509	1214 MAINT HVAC EQUIP		28.64
	27510	1214 MAINT HVAC EQUIP		248.27
	27514	1214 MAINT HVAC EQUIP		234.13
			WEST JERSEY AIR COND & HEATING	4,275.23
			TOTAL	4,275.23
611 WILLIER ELECTRIC MOTOR CO.	222934	1014 (R#4) REPAIR VERTICAL MOTOR		23,920.40
	223135	1014 (R#5) MSP MOTOR		7,942.00
	223660	1214 (R#28) BALDOR ELECTRIC MOTOR		753.66
	223697	1214 (R#29) GENERATOR DAY TANK		220.00
			WILLIER ELECTRIC MOTOR CO.	32,836.06
			TOTAL	32,836.06
4901 WINZER CORP	5214372	1114 WASHERS, NUTS, SCREWS		801.07
	5227556	1214 SUPPLIES		506.91
			WINZER CORP	1,307.98
			TOTAL	1,307.98
1037 WRIGHT, EMANUEL	201412-SP	1214 10-1214 MEDICARE REIMBURSEMENT		314.70

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
				WRIGHT, EMANUEL	314.70
				TOTAL	
				Grand	
				TOTAL	1,914,595.48

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,211,437.34 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-15:01- 11

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 \$847,885.68 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - DECEMBER, 2014)	26,680.72
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - DECEMBER, 2014)	16,531.03
PAYROLL EXPENSES - DECEMBER, 2014	804,673.93
	<hr/>
TOTAL	\$847,885.68

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 \$163,379.21 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS REHMANN & HEGGAN	140.00
COMMAND	61,632.19
PETRONGOLO	76,354.74
FRED SHIAVONE	23,753.02
T&M	1,499.26
	<hr/>
VOUCHER TOTAL	\$163,379.21

Expenses of \$3,200,172.45 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JANUARY 20, 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 January 20, 2015.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	3451	1214 DECEMBER ELEVATOR SVC		600.00
					ACE ELEVATOR LLC. 600.00
					TOTAL 814.01
33	ALLIED ELECTRONICS	9003934977	1214 LABEL PRINTER		814.01
					ALLIED ELECTRONICS 814.01
					TOTAL 814.01
5461	ALS GROUP USA, CORP	40-79247	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-79248	1214 ENVIRONMENTAL LAB TESTING		14.00
		40-79249	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-79250	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-79251	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-79252	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-79253	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-79254	1214 ENVIRONMENTAL LAB TESTING		25.00
		40-79255	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-79256	1214 ENVIRONMENTAL LAB TESTING		20.00
		40-79658	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-79659	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-79660	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-79661	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-79662	1214 ENVIRONMENTAL LAB TESTING		14.00
		40-79663	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-79664	1214 ENVIRONMENTAL LAB TESTING		114.00
		40-79665	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-79666	1214 ENVIRONMENTAL LAB TESTING		14.00
		40-79667	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-79668	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-79669	1214 ENVIRONMENTAL LAB TESTING		115.00
		40-79670	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-79671	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-79672	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-79673	1214 ENVIRONMENTAL LAB TESTING		94.00
		40-79674	1214 ENVIRONMENTAL LAB TESTING		46.00
		40-80055	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-80056	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-80057	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-80058	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-80059	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-80060	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-80061	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-80062	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-80063	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-80064	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-80065	1214 ENVIRONMENTAL LAB TESTING		20.00
		40-80066	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-80067	1214 ENVIRONMENTAL LAB TESTING		28.00
		40-80068	1214 ENVIRONMENTAL LAB TESTING		750.00
		40-80069	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-80620	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-80621	1214 ENVIRONMENTAL LAB TESTING		25.00
		40-80622	1214 ENVIRONMENTAL LAB TESTING		25.00
		40-80623	1214 ENVIRONMENTAL LAB TESTING		14.00
		40-80624	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-80625	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-80626	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-80627	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-80628	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-80629	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-80630	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-80631	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-80632	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-80633	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-80634	1214 ENVIRONMENTAL LAB TESTING		12.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-80635	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-80636	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-80637	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-81057	1214 ENVIRONMENTAL LAB TESTING		14.00
	40-81058	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-81059	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-81060	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-81061	1214 ENVIRONMENTAL LAB TESTING		20.00
	40-81063	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-81064	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-81065	1214 ENVIRONMENTAL LAB TESTING		20.00
	40-81066	1214 ENVIRONMENTAL LAB TESTING		23.00
	40-81628	1214 ENVIRONMENTAL LAB TESTING		36.00
	40-81629	1214 ENVIRONMENTAL LAB TESTING		36.00
	40-81630	1214 ENVIRONMENTAL LAB TESTING		36.00
	40-81631	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-81632	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-81633	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-81634	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-81635	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-81636	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-81637	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-81638	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-81639	1214 ENVIRONMENTAL LAB TESTING		24.00
	40-81640	1214 ENVIRONMENTAL LAB TESTING		14.00
	40-81641	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-81642	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-81643	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-82233	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-82234	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-82235	1214 ENVIRONMENTAL LAB TESTING		14.00
	40-82236	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-82237	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-82238	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-82239	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-82240	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-82241	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-82242	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-82243	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-82244	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-82245	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-82246	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-82247	1214 ENVIRONMENTAL LAB TESTING		15.00
40-82248	1214 ENVIRONMENTAL LAB TESTING		10.00	
40-82249	1214 ENVIRONMENTAL LAB TESTING		10.00	
40-82250	1214 ENVIRONMENTAL LAB TESTING		10.00	
40-82251	1214 ENVIRONMENTAL LAB TESTING		36.00	
40-82252	1214 ENVIRONMENTAL LAB TESTING		10.00	
40-82253	1214 ENVIRONMENTAL LAB TESTING		36.00	
40-82254	1214 ENVIRONMENTAL LAB TESTING		114.00	
40-82255	1214 ENVIRONMENTAL LAB TESTING		116.00	
40-82256	1214 ENVIRONMENTAL LAB TESTING		20.00	
40-82257	1214 ENVIRONMENTAL LAB TESTING		4.00	
40-82258	1214 ENVIRONMENTAL LAB TESTING		10.00	
40-82259	1214 ENVIRONMENTAL LAB TESTING		10.00	
40-82260	1214 ENVIRONMENTAL LAB TESTING		16.00	
40-82791	1214 ENVIRONMENTAL LAB TESTING		113.00	
40-82792	1214 ENVIRONMENTAL LAB TESTING		10.00	
40-82793	1214 ENVIRONMENTAL LAB TESTING		14.00	
40-82794	1214 ENVIRONMENTAL LAB TESTING		15.00	
40-82795	1214 ENVIRONMENTAL LAB TESTING		14.00	
40-83228	1214 ENVIRONMENTAL LAB TESTING		12.00	
40-83229	1214 ENVIRONMENTAL LAB TESTING		12.00	
40-83230	1214 ENVIRONMENTAL LAB TESTING		12.00	
40-83231	1214 ENVIRONMENTAL LAB TESTING		4.00	
40-83232	1214 ENVIRONMENTAL LAB TESTING		4.00	
40-83233	1214 ENVIRONMENTAL LAB TESTING		4.00	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-83234	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83235	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83236	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83237	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83238	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-83239	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-83240	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-83241	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-83242	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83243	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83244	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-83245	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-83246	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-83247	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83248	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83249	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-83250	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-83251	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-83252	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83253	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83254	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83255	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-83256	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-83732	1214 ENVIRONMENTAL LAB TESTING		65.00
		40-83733	1214 ENVIRONMENTAL LAB TESTING		113.00
		40-83734	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-83735	1214 ENVIRONMENTAL LAB TESTING		20.00
		40-83736	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-83737	1214 ENVIRONMENTAL LAB TESTING		20.00
		40-83738	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-83739	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-83740	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-83741	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-83742	1214 ENVIRONMENTAL LAB TESTING		20.00
		40-83743	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-83744	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-83745	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-83746	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-83747	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-83748	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-83749	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83750	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-83751	1214 ENVIRONMENTAL LAB TESTING		12.00
		40-83752	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-83753	1214 ENVIRONMENTAL LAB TESTING		4.00
		40-83754	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83755	1214 ENVIRONMENTAL LAB TESTING		46.00
		40-83756	1214 ENVIRONMENTAL LAB TESTING		24.00
		40-83757	1214 ENVIRONMENTAL LAB TESTING		114.00
		40-83758	1214 ENVIRONMENTAL LAB TESTING		114.00
		40-83759	1214 ENVIRONMENTAL LAB TESTING		16.00
		40-83760	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-84151	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-84152	1214 ENVIRONMENTAL LAB TESTING		28.00
		40-84153	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-84154	1214 ENVIRONMENTAL LAB TESTING		20.00
		40-84155	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-84156	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-84157	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-84158	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-84159	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-84160	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-84161	1214 ENVIRONMENTAL LAB TESTING		36.00
		40-84162	1214 ENVIRONMENTAL LAB TESTING		15.00
		40-84163	1214 ENVIRONMENTAL LAB TESTING		10.00
		40-84164	1214 ENVIRONMENTAL LAB TESTING		26.00
		40-84371	1214 ENVIRONMENTAL LAB TESTING		36.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-84372	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-84373	1214 ENVIRONMENTAL LAB TESTING		14.00
	40-84553	1214 ENVIRONMENTAL LAB TESTING		325.00
	40-84555	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-84556	1214 ENVIRONMENTAL LAB TESTING		15.00
	40-84557	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-84559	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-84560	1214 ENVIRONMENTAL LAB TESTING		12.00
	40-84561	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-84563	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-84564	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-84565	1214 ENVIRONMENTAL LAB TESTING		4.00
	40-84566	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-84567	1214 ENVIRONMENTAL LAB TESTING		10.00
	40-84569	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-84570	1214 ENVIRONMENTAL LAB TESTING		16.00
	40-84621	1214 ENVIRONMENTAL LAB TESTING		16.00
6679 AMACS	912803	1114 BIOFILTER SUCTION SCREENS		6,449.72
				ALS GROUP USA, CORP
				TOTAL 5,163.00
1201 AQUA NEW JERSEY (ANJ)	XXX2015000004	1214 BLACKWOOD 001003314-0719317		160.66
	XXX2015000005	1214 BLACKWOOD 001003351-0719350		41.28
				AMACS
				TOTAL 6,449.72
3778 ATLANTIC CO. UTILITIES AUTH.	02-00050703	1214 SLUDGE DISPOSAL		21,014.01
				AQUA NEW JERSEY (ANJ)
				TOTAL 201.94
				ATLANTIC CO. UTILITIES AUTH.
				TOTAL 21,014.01
5210 AUTO & TRUCK PARTS OF DEPTFORD	166098	1214 (R#17) PARTS INVENTORY		121.18
	166406	1214 (R#19) SHOP INVENTORY		128.94
	166564	1214 (R#18) SHOP INVENTORY		183.51
				AUTO & TRUCK PARTS OF DEPTFORD
				TOTAL 433.63
6803 AUTO SUPER WASH INC.	9167	1214 CAR WASH		8.75
				AUTO SUPER WASH INC.
				TOTAL 8.75
6927 BEDEN, LANCE	XXX2015000008	1214 REFUND ACCT #34-003562-5		341.85
				BEDEN, LANCE
				TOTAL 341.85
1045 BELLMAWR, BOROUGH OF/WATER DEPT	XXX2015000006	1214 CREEK RD 1163000-1		2,508.27
	XXX2015000007	1214 CREEK RD 1163000-2		171.03
				BELLMAWR, BOROUGH OF/WATER DEPT
				TOTAL 2,679.30
4496 BOLLINGER INC	033893	0115 ACCT D0910-0001 DENTAL		339.24
				BOLLINGER INC
				TOTAL 339.24
125 BROWN & CONNERY	172364	1214 UFCW LOCAL 1360 2014 NEGOTIATIONS		39.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6213	BUCKMAN'S INC	555430	1214 HYPOCHLORITE	BROWN & CONNERY	39.00
		555433	1214 HYPOCHLORITE	TOTAL	3,888.77
		555713	1214 HYPOCHLORITE		3,863.06
		555723	1214 HYPOCHLORITE		3,859.17
		555840	1214 HYPOCHLORITE		3,856.05
		555844	1214 HYPOCHLORITE		3,863.84
		555845	1214 HYPOCHLORITE		3,863.84
		556040	1214 HYPOCHLORITE		3,856.05
		556041	1214 HYPOCHLORITE		3,861.50
		556066	1214 HYPOCHLORITE		3,856.83
		556177	1214 HYPOCHLORITE		3,888.77
		556377	1214 HYPOCHLORITE		3,853.71
					3,865.40
				BUCKMAN'S INC	46,376.99
				TOTAL	4,650.00
6529	BURLINGTON ELECTRICAL TESTING	27794	0115 VOLTAGE RELAYS-DEWATERING BLDG	BURLINGTON ELECTRICAL TESTING	
				TOTAL	4,650.00
129	BURNS, DOUGLAS	201412	1214 AUTO EXPENSES	BURNS, DOUGLAS	143.36
				TOTAL	143.36
6501	CAMDEN SOLAR CENTER, LLC	49053774	1214 SOLAR ENERGY 1292261-0	CAMDEN SOLAR CENTER, LLC	4,013.97
				TOTAL	4,013.97
174	CAMDEN, CITY OF	201412-103072	1214 ACCT 10307257230000 WATER	CAMDEN, CITY OF	332.21
				TOTAL	332.21
3467	CDM SMITH INC.	805093668/5-6	1014 ODOR CONTROL	CDM SMITH INC.	8,683.24
				TOTAL	8,683.24
2976	CDW-G	RL90084	1214 WALL PHONES, ADAPTERS	CDW-G	207.38
				TOTAL	207.38
2530	CHROMATE IND. CORP.	135B365101	1214 SCREWS, DRILLS, WASHERS	CHROMATE IND. CORP.	481.27
		135B365102	1214 SCREWS, DRILLS, WASHERS		183.45
		135B365301	1214 SCREWS, DRILLS, WASHERS		454.25
				TOTAL	1,118.98
4501	CINTAS FIRST AID & SAFETY	5002288879	1214 FIRST AID SUPPLIES	CINTAS FIRST AID & SAFETY	766.13
				TOTAL	766.13
108	COLLINGSWOOD, BOROUGH OF	XXX2015000001	0315 ACCT #5649-0 WOODLYNNE MS	COLLINGSWOOD, BOROUGH OF	65.00
		XXX2015000002	0315 ACCT #4298-0 COLLINGSWOOD PS		269.50
				TOTAL	334.50

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
217	COURIER-POST	0009395211 0009395781	1214 PUBLIC NOTICES 071120 1214 EMPLOYMENT AD - ENV HEALTH SPEC		457.95 1,350.00
			COURIER-POST		1,807.95
			TOTAL		16,215.79
4015	D&B/GUARINO ENGINEERS, LLC	4160-9-2777	1114 GEN ENG SVC DEL #1 WPCF 2014		16,215.79
			D&B/GUARINO ENGINEERS, LLC		16,215.79
			TOTAL		15,588.00
6830	DECOTIIS, FITZPATRICK AND COLE	161796	1114 WATER/SEWER PROJECT		15,588.00
			DECOTIIS, FITZPATRICK AND COLE		15,588.00
			TOTAL		496.07
239	DI CRISTOFARO, ONOFRIO	201412 201501	1214 INSURANCE REIMBURSEMENT 0115 INSURANCE REIMBURSEMENT		496.07
			DI CRISTOFARO, ONOFRIO		992.14
			TOTAL		14,818.31
6175	DIRECT ENERGY	ES14171172 ES14180834 ES14180834A ES15186211 ES15186211A ES15186211B	1114 ELECTRIC SUPPLY 1114 ELECTRIC SUPPLY 1214 ELECTRIC SUPPLY 1114 ELECTRIC SUPPLY 1114 ELECTRIC SUPPLY 1214 ELECTRIC SUPPLY		17,710.37 15,924.94 1,472.73 232,798.08 16,242.11
			DIRECT ENERGY		298,966.54
			TOTAL		826.66
4591	ENVIRONMENTAL RESOURCES ASSOC	741056	1214 QUARTERLY WASTEWATER SAMPLES		826.66
			ENVIRONMENTAL RESOURCES ASSOC		826.66
			TOTAL		50,384.60
5047	EPIC A SYNAGRO COMPANY	123114-03	1214 GRIT/SCUM REMOVAL		50,384.60
			EPIC A SYNAGRO COMPANY		50,384.60
			TOTAL		367.37
6926	ESTATE OF MILTON RUBIN	XXX2015000003	1114 REFUND ACCT #08-021420-8		367.37
			ESTATE OF MILTON RUBIN		367.37
			TOTAL		978.45
6923	EXCEL HYDRAULICS	55916	1214 VALVE-SNOW FLOW T145		978.45
			EXCEL HYDRAULICS		978.45
			TOTAL		1,816.32
4545	FASTENAL COMPANY	NUPEN38270	1214 BOLTS		1,816.32
			FASTENAL COMPANY		1,816.32
			TOTAL		19.75
6355	FLEXIBLE BENEFITS ADMIN., INC.	71769	1214 HEALTH FLEX SPENDING ADMINISTRATION		19.75
			FLEXIBLE BENEFITS ADMIN., INC.		19.75
			TOTAL		11,738.91
99	527 GAYLE CORPORATION (924,3722)	14473	1214 JESCO PUMPS (4) ODOR CONTROL		11,738.91
			GAYLE CORPORATION (924,3722)		11,738.91
			TOTAL		

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3729	GILES & RANSOME	W0070006548	1014 REPAIR TRANSMISSION T306		30,998.98
				GILES & RANSOME TOTAL	30,998.98
354	GREELEY & HANSEN ENGINEERING	0000422993-11 0000423069-5 0000425097-12 0000425104-6	1014 SLUDGE DIGESTION FACILITIES 1114 CSO & O&M OVERSEE SYSTEM 1214 SLUDGE DIGESTION FACILITIES 1214 CSO & O&M OVERSEE SYSTEM		4,533.12 17,937.87 3,544.67 5,551.26
				GREELEY & HANSEN ENGINEERING TOTAL	31,566.92
2774	HIBRETT PURATEX	H09448	1214 (R#1) ETHYLENE GLYCOL 55 GAL DRUM		11,753.00
				HIBRETT PURATEX TOTAL	11,753.00
1995	HOME DEPOT	1104147	1214 SCREW DRIVER SETS		89.91
				HOME DEPOT TOTAL	89.91
5189	HOOVER TRUCK CENTERS INC.	CM69010P 69010P	1214 (R#16) REPAIRS T-324 1214 (R#16) REPAIRS T-324		11.60- 23.33
				HOOVER TRUCK CENTERS INC. TOTAL	11.73
2806	INDUSTRIAL HYDRAULICS & RUBBER	12820	1114 REBUILD HYDRAULIC PISTON		362.03
				INDUSTRIAL HYDRAULICS & RUBBER TOTAL	362.03
5035	INSURANCE BUYERS' COUNCIL, INC	5886 5949	1114 INSURANCE RESEARCH 1214 INSURANCE RESEARCH		1,937.50 2,712.50
				INSURANCE BUYERS' COUNCIL, INC TOTAL	4,650.00
4638	J. J. KELLER & ASSOCIATES INC.	9100435722	1214 SAFETY MANUAL		435.40
				J. J. KELLER & ASSOCIATES INC. TOTAL	435.40
1608	JOHN D. KERNAN, D.M.D., P.A.	201501 201502	0115 DENTAL 0115 DENTAL		301.50 274.50
				JOHN D. KERNAN, D.M.D., P.A. TOTAL	576.00
2435	JOSEPH FAZZIO, INC.	332078	1214 (R#24) ALUMINUM KINGSTON PS		205.89
				JOSEPH FAZZIO, INC. TOTAL	205.89
1123	KOMLINE-SANDERSON ENG. CORP.	42024990 42024990A 42025258 42025320 42025419	1014 DRYER OPERATIONS 1014 DISPOSAL 1214 BEAN BAGS-DRYER 1214 BEAN BAGS-DRYER 1214 REPLACEMENT PARTS SYNAGRO		175,766.69 133,344.50 3,883.47 1,140.00 8,927.50
				KOMLINE-SANDERSON ENG. CORP. TOTAL	323,062.16
6925	KROLL, PETER	201412	1214 AUTO EXPENSES		44.80

Vendor Name	Invoice #	Invoice Description	Check#	Amount
445 KUPPER, LLC	159487-4	1114 GENERAL ENG SVC DII-0921N	KROLL, PETER TOTAL	44.80 46,841.32
5128 LANDAUER, INC	100250345	1214 RADIATION MONITORING	KUPPER, LLC TOTAL	280.85 280.85
5734 LAWSON PRODUCTS	9302965367	1214 GLOVES, SCREWS	LANDAUER, INC TOTAL	9,700.50 9,700.50
5921 LINE SYSTEMS	68353141215	1214 TELEPHONE SVC	LAWSON PRODUCTS TOTAL	1,052.76 1,052.76
526 McMASTER-CARR SUPPLY CO.	189236660	1214 WATER FILTERS-PUMP STATIONS	LINE SYSTEMS TOTAL	1,196.39 1,196.39
488 MAJESTIC OIL COMPANY	109363 109496 109503 109668 109741	1214 (R#92) GASOLINE 1214 (R#93) GASOLINE 1214 (R#95) GASOLINE 1214 (R#96) GASOLINE 1214 (R#94) GASOLINE	McMASTER-CARR SUPPLY CO. TOTAL	3,259.82 4,382.50 3,481.34 2,012.92 3,995.00
6555 MERCADIEEN TECHNOLOGIES, LLC	MC7144	1214 NETWORK MONITORING	MAJESTIC OIL COMPANY TOTAL	500.00 17,131.58
6384 METTLER TOLEDO	641181742	1214 QUARTERLY CALIBRATE TRUCK SCALE	MERCADIEEN TECHNOLOGIES, LLC TOTAL	500.00 135.00
6931 MOSS, ANNETTE	XXX2015000012	1114 REFUND ACCT #15-005781-8	METTLER TOLEDO TOTAL	135.00 370.00
649 N.J. MOTOR VEHICLE COMMISSION	201501	0115 ONLINE ADMIN FEE	MOSS, ANNETTE TOTAL	370.00 150.00
6873 NAPA AUTO PARTS	278222	1214 (R#7) PARTS FOR T-336	N.J. MOTOR VEHICLE COMMISSION TOTAL	150.00 136.22
5782 NATIONAL VISION ADMINISTRATORS	4212110	0115 ACCT 51075 VISION	NAPA AUTO PARTS TOTAL	136.22 105.62
			NATIONAL VISION ADMINISTRATORS TOTAL	105.62

Vendor Name	Invoice #	Invoice Description	Check#	Amount	
5517 NEW JERSEY ENVIRONMENTAL INFRA	201502EIT06A1	0215 2006A DEBT SVC ATTN: M.DEYO		14,625.00	
	201502EIT06A2	0215 2006A DEBT SVC ATTN: M.DEYO		164,396.88	
	201502EIT06A3	0215 2006A DEBT SVC ATTN: M.DEYO		31,446.05	
	201502EIT06A4	0215 2006A DEBT SVC ATTN: M.DEYO		297,499.70	
	201502EIT07A1	0215 2007A DEBT SVC ATTN: M.DEYO		4,410.00	
	201502EIT07A2	0215 2007A DEBT SVC ATTN: M.DEYO		55,706.25	
	201502EIT07A3	0215 2007A DEBT SVC ATTN: M.DEYO		99,573.98	
	201502EIT07A4	0215 2007A DEBT SVC ATTN: M.DEYO		4,442.00	
	201502EIT10A1	0215 2010A DEBT SVC ATTN: M.DEYO		3,157.50	
	201502EIT10A2	0215 2010A DEBT SVC ATTN: M.DEYO		37,475.00	
	201502EIT10A3	0215 2010A DEBT SVC ATTN: M.DEYO		36,964.28	
	201502EIT10B1	0215 2010B DEBT SVC ATTN: M.DEYO		7,297.50	
	201502EIT10B2	0215 2010B DEBT SVC ATTN: M.DEYO		24,780.00	
	201502EIT10B3	0215 2010B DEBT SVC ATTN: M.DEYO		109,125.00	
	201502EIT10B4	0215 2010B DEBT SVC ATTN: M.DEYO		260,841.75	
	201502EIT10B5	0215 2010B DEBT SVC ATTN: M.DEYO		7,092.00	
	201502EIT10B6	0215 2010B DEBT SVC ATTN: M.DEYO		262,462.00	
	201502EIT12A1	0215 2012A 640-10 DEBT SVC ATTN: M.DEYO		21,562.50	
	201502EIT12A2	0215 2012A 640-10 DEBT SVC ATTN: M.DEYO		62,562.50	
	201502EIT12A3	0215 2012A 640-10 DEBT SVC ATTN: M.DEYO		305,838.13	
201502EIT12A4	0215 2012A 640-10 DEBT SVC ATTN: M.DEYO		305,838.13		
201502EIT12B1	0215 2012A 640-12 DEBT SVC ATTN: M.DEYO		1,650.00		
201502EIT12B2	0215 2012A 640-12 DEBT SVC ATTN: M.DEYO		5,662.50		
201502EIT12B3	0215 2012A 640-12 DEBT SVC ATTN: M.DEYO		22,586.25		
201502EIT12B4	0215 2012A 640-12 DEBT SVC ATTN: M.DEYO		62,916.66		
201502EIT13A1	0215 2013A DEBT SVC ATTN: M.DEYO		2,730.00		
201502EIT13A2	0215 2013A DEBT SVC ATTN: M.DEYO		8,030.50		
201502EIT13A3	0215 2013A DEBT SVC ATTN: M.DEYO		32,825.00		
201502EIT13A4	0215 2013A DEBT SVC ATTN: M.DEYO		32,625.00		
NEW JERSEY ENVIRONMENTAL INFRA					
TOTAL				1,271,633.73	
661 NJ - AMERICAN WATER CO.	XXX2015000014	1214 CHEWS LANDING 1018-210025548858		82.51	
	XXX2015000015	1214 CHEWS LANDING 1018-210025548940		402.47	
	XXX2015000016	1214 GLOUCESTER TWP 1018-210027817857		304.48	
	XXX2015000017	1214 LAMNSIDE 1018-210027392020		2,814.44	
	XXX2015000018	1214 RUNNEMEDE 1018-210025549233		76.12	
	XXX2015000019	1214 RUNNEMEDE 1018-210025549134		3,127.70	
	XXX2015000020	1214 W. COLLINGSWOOD 1018-210028104127		224.26	
	NJ - AMERICAN WATER CO.				
	TOTAL				7,031.98
	6269 NJWEA	201501	0115 CONTINUING EDUCATION		75.00
TOTAL				75.00	
4280 OFFICE BASICS, INC.	03103539	1214 OFFICE SUPPLIES		170.80	
	03106161	1214 OFFICE SUPPLIES		101.50	
	03112106	1214 OFFICE SUPPLIES		91.86	
	03112107	1214 OFFICE SUPPLIES		30.62	
	03113385	1214 DIGITAL CAMERA		176.72	
	03117139	1214 OFFICE SUPPLIES		30.62	
	03117140	1214 OFFICE SUPPLIES		91.86	
	OFFICE BASICS, INC.				
TOTAL				449.02	
6069 ONE CALL CONCEPTS	4125172	1214 ONE CALL MESSAGES		718.58	
	TOTAL				718.58
4548 PAETEC, A WINDSTREAM COMPANY	57989680	1214 T1 BOND SVC		759.15	
	TOTAL				759.15

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5085	PENNSYLVANIA STEEL CO., INC.	874219	0115 COUPLINGS-PUMP STATIONS		1,000.00
					PAETEC, A WINDSTREAM COMPANY
					TOTAL 759.15
					PENNSYLVANIA STEEL CO., INC.
					TOTAL 1,000.00
6912	POWER IGNITION AND	5749	1214 LEVEL SWITCHES (4) GENERATORS		370.60
					POWER IGNITION AND
					TOTAL 370.60
6796	PRINT AND MAIL COMMUNICATIONS	101229	1214 PREPARE & MAIL SEWER BILLS		5,117.54
					PRINT AND MAIL COMMUNICATIONS
					TOTAL 5,117.54
757	PUBLIC SERVICE ELECTRIC & GAS				
		600303421140	1214 BLACKWOOD 42-004-921-05		2,121.81
		600403405418	1214 CHEWS LANDING 42-003-023-06		5,382.57
		600403418498	1214 BELMAWR 70-127-573-02		3,851.84
		600403424878	1214 KINGS HWY 70-128-060-01		39.93
		600603398155	1214 COLLINGSWOOD 42-008-704-01		3,182.21
		600703401131	1214 LAKELAND 70-815-187-02		948.08
		601003347483	1114 COLUMBIA LAKES 42-003-761-05		1,074.68
		601103355476	1114 COLLINGSWOOD 42-008-704-01		2,697.36
		601103357223	1114 COLWICK 70-128-040-09		1,399.75
		601303358805	1214 W COLLINGSWOOD 42-003-434-01		2,008.36
		601703287193	1114 GLOUCESTER 42-004-946-04		3,811.36
		601703304165	1214 WOOLYNE 70-123-851-03		18.83
		602303226548	1214 HADDON HIS 70-813-337-02		20.82
		602403188330	1114 COOPER RIVER 42-010-512-18		4,040.46
		602503159566	1114 COLES MILLS 70-123-171-08		11.48
		602503185665	1214 MARDALE 70-123-130-05		583.42
		602603680082	1114 BALDWINS RUN 42-001-331-05		646.10
		602703466751	1214 MT EPHRAIM 70-124-315-04		24.69
		602803438864	1114 LAWNSIDE 42-002-393-02		12,028.76
		602803455180	1214 RUNNEMEDE 42-000-562-03		5,282.56
		602803459521	1214 AUDUBON PARK 70-815-189-07		28.11
		602903458129	1214 MAIN PLANT 42-006-095-09 GAS		6,744.84
		603003541179	1114 BALDWINS RUN 42-001-331-05		2,698.24
		603003554154	1114 MAIN PLANT 42-006-095-09 ELECTRIC		92,794.39
		603303092151	1114 VOORHEES 70-122-670-03		14.88
		603303112213	1214 AUDUBON 70-124-613-06		19.83
		603603014053	1114 PENNSAUKEN 70-121-793-09		314.78
		603703023873	1214 BROOKLAWN 70-123-816-04		39.75
		603802961648	1114 PENNSAUKEN CREEK 70-121-491-08		2,121.25
		603802998905	1214 E CAMDEN 70-121-798-05		185.09
		605002681392	1214 OAKLYN 70-117-468-03		25.63
		6052029578578	1214 MAIN PLANT 70-125-322-03		1,697.83
		605302487206	1114 WOODCREST 70-123-423-07		23.56
		605302489466	1114 CHELTON AVE 70-447-405-02		216.19
		605402400190	1114 KINGS HWY 70-811-487-00		20.44
		605402415322	1214 SOMERDALE 70-120-342-03		17.93
		605402415323	1214 HADDONFIELD 70-120-450-00		26.59
		605702105817	1214 BALDWINS RUN 70-126-670-01		104.32
		605801942915	1214 BARRINGTON 70-120-323-08		18.77
		606001515675	1114 BROOKFIELD 70-124-831-05		576.94
					PUBLIC SERVICE ELECTRIC & GAS
					TOTAL 156,864.43
887	QC LABORATORIES				
		1661936	1014 OCTOBER PCP SAMPLING		1,200.00
		1661980	1014 OCTOBER PCP SAMPLING		2,100.00
		1666192	1114 NOVEMBER PCP SAMPLING		2,200.00
		1666240	1114 NOVEMBER PCP SAMPLING		1,300.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6929 QUINN, ROBIN	XXX2015000010	1014 REFUND ACCT #17-002187-7		
			QC LABORATORIES	6,800.00
			TOTAL	
5587 RICOH USA, INC. (LEASE)	93846131	1114 COPIER MAINT		528.42
	93846133	1114 COPIER MAINT		178.07
	93846134	1114 COPIER MAINT		178.07
	93902845	0115 COPIER MAINT		166.07
	93902848	0115 COPIER MAINT		550.73
	93902849	0215 COPIER MAINT		312.93
			TOTAL	240.72
5663 RICOH USA, INC. (Maint/Repairs)	5033662916	1214 SVC CONTRACT IBM PRNTR 12/14-12/15	RICOH USA, INC. (LEASE)	1,626.59
			TOTAL	
6930 SMELTZ, BARBARA	XXX2015000011	1114 REFUND ACCT #34-004160-7	RICOH USA, INC. (Maint/Repairs)	1,428.00
			TOTAL	
1561 SOUTH JERSEY WELDING SUPPLY CO	01265017	1114 CYLINDER RENTAL		391.50
	01266861	1214 (R#6) COMPRESSED NITROGEN CYLINDER		
			SMELTZ, BARBARA	391.50
			TOTAL	
2942 STAPLES BUSINESS ADVANTAGE	3250498062	1214 OFFICE SUPPLIES		281.16
	3250576720	1214 OFFICE SUPPLIES		59.06
	3251178852	1214 OFFICE SUPPLIES		
	3253032229	1214 OFFICE SUPPLIES		
			SOUTH JERSEY WELDING SUPPLY CO	340.22
			TOTAL	
5447 SUPERCO SPECIALTY PRODUCTS	15018492	1214 DRAIN CLEANER		18.99
	15018701	1214 URINAL FLOOR MATS		55.49
				445.72
				329.46
			STAPLES BUSINESS ADVANTAGE	849.66
			TOTAL	
6928 SURETY TITLE COMPANY LLC	XXX2015000009	1114 REFUND ACCT #22-003438-3		1,192.92
				234.23
			SUPERCO SPECIALTY PRODUCTS	1,427.15
			TOTAL	
4584 SYNAGRO - WCWNJ, INC.	36-100108	1114 NOV CONTRACTED SERVICES		171.00
			SURETY TITLE COMPANY LLC	171.00
			TOTAL	
			SYNAGRO - WCWNJ, INC.	170,678.53
			TOTAL	
3946 TD BANK-CORPORATE TRUST	201502EIT00-W	0215 2000 WINSLOW ADMIN FEE ATTN:K.BEKAS		6,112.50
	201502EIT00-0	0215 2000 ADMIN FEE ATTN:K.BEKAS		5,557.50
	201502EIT03A	0215 2003A ADMIN FEE ATTN: K.BEKAS		2,197.50
			TD BANK-CORPORATE TRUST	13,867.50
			TOTAL	
2735 THE BANK OF NEW YORK MELLON	201502EIT08A1	0215 2008A DEBT SVC ATTN: B.KACZMAR		9,165.00
	201502EIT08A2	0215 2008A DEBT SVC ATTN: B.KACZMAR		133,637.50

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2735	THE BANK OF NEW YORK MELLON	201502EIT08A3	0215 2008A DEBT SVC ATTN: B.KACZMAR		225,367.35
				THE BANK OF NEW YORK MELLON	368,169.85
				TOTAL	
6014	THESING POWER SWEEPING, INC.	144945	1214 PARKING LOT SWEEPING		531.31
				THESING POWER SWEEPING, INC.	531.31
				TOTAL	
489	TREASURER ST. OF NEW JERSEY	142250370	1214 WATER ALLOCATION RENEWAL FEE		205.00
		142251750	1214 WATER ALLOCATION RENEWAL FEE		205.00
				TREASURER ST. OF NEW JERSEY	410.00
				TOTAL	
3290	U.S. HEALTHWORKS MEDICAL GROUP	0196553-NU	1214 PHYSICAL 4542		165.00
				U.S. HEALTHWORKS MEDICAL GROUP	165.00
				TOTAL	
1514	U.S. POSTAL SERVICE	201412	1214 PERMIT #161		230.00
				U.S. POSTAL SERVICE	220.00
				TOTAL	
6010	UFCW TRI-STATE HEALTH/WELFARE	B14122200009	1214 ACCT 1360-6207 HEALTHCARE		4,072.48
		B14122200010	1214 ACCT 1360-6107 HEALTHCARE		10,152.29
		B14122200011	1214 ACCT 1360-4095 HEALTHCARE		54,495.10
		B14122200012	1214 ACCT 1360-4195 HEALTHCARE		108,307.05
				UFCW TRI-STATE HEALTH/WELFARE	177,026.92
				TOTAL	
5424	US BANK	201502EIT95B	0215 1995 ADMIN FEE ATTN: M.DEYO		3,352.50
				US BANK	3,352.50
				TOTAL	
5708	VERIZON ONLINE	201501	0115 BROADBAND 12/26/14-1/25/15		124.78
				VERIZON ONLINE	124.78
				TOTAL	
567	VWR SCIENTIFIC, INC.	8059953451	0115 PRINTER PAPER		199.45
				VWR SCIENTIFIC, INC.	199.45
				TOTAL	
2397	W.W. GRAINGER INC.	9626084413	1214 SAFETY SIGNS & TOOLS		561.16
		9626845110	1214 SAFETY SIGNS & TOOLS		371.50
		9626911615	1214 SAFETY SIGNS & TOOLS		935.30
		962771506	1214 SAFETY SIGNS & TOOLS		118.14
				W.W. GRAINGER INC.	1,986.10
				TOTAL	
3335	WASTE MANAGEMENT OF NJ, INC.	261943524981	1214 TRASH DISPOSAL		240.32
				WASTE MANAGEMENT OF NJ, INC.	240.32
				TOTAL	
607	WHARTON HARDWARE & SUPPLY CORP	43766H	1214 CABLE HOIST, HANDLES		444.65
		4410914	1214 SIMPLEX HYDRAULIC PRESS PARTS		1,006.00
				WHARTON HARDWARE & SUPPLY CORP	1,450.65
				TOTAL	

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
611	WILLIER ELECTRIC MOTOR CO.	223898 224004	1214 (R#6) MSP MOTOR #3 0115 (R#27) UNIT HEATER MOTOR		15,168.00 1,056.38
					WILLIER ELECTRIC MOTOR CO. TOTAL 16,224.38
6932	WOODS, BERNARD	XXX2015000013	1214 REFUND VARIOUS ACCOUNTS		1,386.02
					WOODS, BERNARD TOTAL 1,386.02
5498	XO COMMUNICATIONS	0272221644	0115 TELEPHONE 004000000041265		785.82
					XO COMMUNICATIONS TOTAL 785.82
					Grand TOTAL 3,200,172.45

*** 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-15:1-12

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.

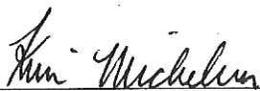
 X **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on January 20, 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: January 20, 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 January 20, 2015.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING USE OF CAMDEN COUNTY'S 2014 POOL OF LAW FIRMS FOR SPECIAL LEGAL SERVICES

#R-15:1-13

Whereas, Camden County issued a Request for Proposals and, thereby developed, a pool of law firms that can be used by the County, and County agencies like the CCMUA, for various types of legal services (see attached Exhibit "A"); and

Whereas, the CCMUA desires to authorize use of this pool for legal services on an as-needed basis.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes use of the County's pool for legal services, on an as -needed basis.

Be it Further Resolved, the law firm of Brown & Connery of Westmont, NJ is selected to assist the CCMUA with the analysis of the Runnemede Force Main failure and that the Executive Director is authorized to execute an agreement with them.

ADOPTED: January 20, 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 January 20, 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 CAMDEN COUNTY'S 2014 POOL OF LAW FIRMS
FOR SPECIAL LEGAL SERVICES**

0116 0485 0001

- 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:

\$195/hr

- 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 A SHARED SERVICES AGREEMENT
TO PERMIT GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
TO UTILIZE SERVICES OF A C-4 LICENSED SEWER COLLECTION SYSTEM OPERATOR
EMPLOYED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

#R-15:1-14

WHEREAS, the Gloucester Township Municipal Utilities Authority (GTMUA) has asked the Camden County Municipal Utilities Authority (CCMUA) to utilize the services of a CCMUA C-4 Licensed Sewer Collection System Operator to serve as the C-4 Licensed Operator of Record for its collection system, pursuant to the New Jersey "Uniform Shared Services & Consolidation Act", N.J.S.A. 40A:65-1, et. seq.; and

WHEREAS, the CCMUA is willing to assist the GTMUA with this endeavor, with the understanding that there is no liability of any kind to the CCMUA for doing so and it will be reimbursed at an hourly rate of One Hundred dollars (\$100) per hour for each hour served by the Operator of Record for the GTMUA.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Commissioners of the CCMUA that The CCMUA is hereby authorized to enter into a Shared Services Agreement with the GTMUA (copy attached), to provide a CCMUA C-4 Licensed Operator to serve as the C-4 Licensed Operator of Record for the GTMUA for the period and scope as provided in therein.

ADOPTED: January 20, 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 January 20, 2015.





**SHARED SERVICES AGREEMENT
TO PERMIT GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
TO UTILIZE SERVICES OF A C-4 LICENSED SEWER COLLECTION SYSTEM OPERATOR
EMPLOYED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

WHEREAS, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act" (the "Act"), N.J.S.A. 40A:65-1, et. seq., the Gloucester Township Municipal Utilities Authority ("GTMUA") desires to utilize, under the terms and conditions provided below, a C-4 Licensed Sewer Collection System Operator ("Operator of Record"), currently employed by the Camden County Municipal Utilities Authority ("CCMUA"); and

WHEREAS, pursuant to NJDEP Permit No. 130094 (**EXHIBIT "A"**), the GTMUA maintains and services the Gloucester Township sewer collection system, which consists of 52 pumping stations with an associated 13 miles of sanitary sewer force mains, 368 miles of sanitary gravity sewer mains and 4,591 manholes; and

WHEREAS, pursuant to the terms and conditions provided below, so long as there is no liability of any kind or nature that could be imputed, directly or indirectly to the CCMUA, the CCMUA is agreeing to assist the GTMUA by loaning a CCMUA-employed C-4 Licensed Collection System Operator to the GTMUA to serve as C-4 Licensed Sewer Collection System Operator hereinafter referred to as the Operator of Record.

NOW, THEREFORE, as of this 20th day of January, 2015, the CCMUA and GTMUA agree as follows:

1. Incorporation by Reference.

The **WHEREAS** clauses, as set forth above, shall be incorporated herein and made a binding part of this Agreement.

2. Uniform Shared Services and Consolidation Act.

This Agreement is made under the authority of the Act referred to above.

3. Consideration.

For and in consideration of payment by the GTMUA to the CCMUA, the CCMUA agrees to loan a C-4 Licensed Operator to serve as Operator of Record to the GTMUA. The GTMUA shall pay to the CCMUA an hourly rate of One Hundred Dollars (\$100.00) for each hour served by the Operator of Record for the GTMUA. The GTMUA shall pay the CCMUA for these services on a monthly basis.

4. Compliance with Laws and Regulations by the NJDEP

Pursuant to N.J.S.A. 40A:65:6(b) of the "Act", this Agreement is subject to currently enacted rules or regulations of the NJDEP, or which could in the future be enacted by the NJDEP, governing the "shared services" between local government entities, of licensed sewer collection system operators.

5. Project Scope:

a. The CCMUA is loaning an Operator of Record for an amount of time, not to exceed three (3) hours per week, unless emergency circumstances dictate otherwise, to the GTMUA.

b. The GTMUA, during the allotted hours set forth above and/or as requested by the GTMUA on an emergency basis, will utilize, direct, and define the scope of duties, and issue the governing policies as set forth herein and attached hereto. (Responsibilities and Duties are set forth under Regulation N.J.A.C. 7:10A-1.12 and attached as **Exhibit "B"**). Only the CCMUA shall discipline, if necessary, the Operator of Record, and insure that the Operator of Record is in full compliance with all laws, rules, regulations, guidelines, requirements of the NJDEP and all other federal, State of New Jersey and local laws. Moreover, at all times that the Operator of Record is performing services for the GTMUA, the GTMUA will in effect treat, govern, and have responsibility of the Operator of Record, as if said operator were an employee of the GTMUA in all respects except as provided for herein.

c. In directing and defining the duties, tasks and responsibility of the Operator of Record

referred to in this Agreement, the GTMUA will follow any and all N.J. Civil Service Rules and Regulations and job descriptions for this position, if applicable to the CCMUA, and abide by any and all Collective Bargaining Contract provisions, if any, between the CCMUA and the Union representing the Operator of Record. For purposes of this Agreement, the Operator of Record shall be Civil Service classified as either a "Senior Pumping Station Operator" and/or "Pumping Station Operator".

d. The GTMUA is responsible to prepare all reports on the GTMUA's behalf for the Operator of Record to review and execute, which reports shall be forwarded to the NJDEP as necessary.

e. The GTMUA is to fully comply, directly and indirectly, with the requirements of its permits with the NJDEP and also all requirements for licensed operators as provided by N.J.A.C. 7:10A-1.10. In addition, the GTMUA agrees to be fully responsible and liable, directly and indirectly for the performance by the Operator of Record hereunder of the requirements provided under N.J.A.C. 7:10A-1.12 for the minimum performance of licensed operators, and the Operator of Record's omission or failure to properly meet same.

f. The CCMUA specifically reserves the right, in its sole discretion, to assign the appropriate licensed individual to the position of Operator of Record, and to change the employee assigned to this task as necessary. As it relates to interaction with the GTMUA, the Operator of Record shall report only to the GTMUA's Executive Director or his designee. The CCMUA shall provide the GTMUA with sufficient advance notice of any such change in a timely manner so that the GTMUA may notify the NJDEP as required by law.

6. Limits of CCMUA Liability:

a. It is understood that the CCMUA is loaning its employee, the Operator of Record, to the GTMUA, solely as a courtesy.

b. The CCMUA, other than representing that the employee has a current C-4 Sewer Collection System License, makes no further representation as to said employee's capability to perform the tasks which the GTMUA will assign to this individual on behalf of the GTMUA. While the C-4 licensed employee is performing services for the GTMUA, the CCMUA undertakes no responsibility to assign tasks, supervise, oversee, or evaluate this individual's performance for the GTMUA.

c. It is understood that the GTMUA assumes strict liability, directly and indirectly, for all actions, omissions, violations of all laws of every kind or nature, decisions, performance issues, recommendations, actions and conduct of this individual, while he is performing services, or is supposed to be performing services for the GTMUA.

d. In addition to Sections a - c above, the GTMUA agrees to fully indemnify and continue to indemnify, hold harmless and continue to hold harmless, assume the defense and legal fees of and will continue to do so, on behalf of the CCMUA, its Commissioners, Officers, Directors, employees including the Operator of Record borrowed hereunder, representatives, agents and assigns, from and against any and all demands, claims, loss, costs, remediation costs, expenses and attorney's fees whatsoever, and any and all liability including reimbursement of any fines imposed by the USEPA and/or NJDEP, alleged to have been sustained, caused, either directly or indirectly, by reason of or in consequence of or in connection with any act or omission of the C-4 licensed employee while performing or omitting to perform services required hereunder by the GTMUA, or as a result of any act or omission of the GTMUA, in connection with its rights and obligations pursuant to this Agreement.

7. PAYMENT OF PERMIT AND TESTING FEES.

The GTMUA shall pay for all permit and testing fees required for the performance of the work. It shall further be the responsibility of the GTMUA to identify, process, and file all

reports, as required by law.

8. TERM OF AGREEMENT; RIGHT TO CANCEL IN ADVANCE OF TERM.

The term of this Agreement shall be for a period of six (6) months from the date of this Agreement. However, the terms of this Agreement may be extended for additional six (6) month periods as required, upon written authorization of the Executive Directors of both the CCMUA and GTMUA without further action from either Board of Commissioners. Notwithstanding the foregoing, either party may also unilaterally terminate this Agreement upon thirty (30) days written notice to the other without penalty.

9. ENTIRE AGREEMENT.

This Agreement constitutes the entire understanding and agreement between the GTMUA and the CCMUA. Any modification to the provisions of this Agreement must be made in writing, and signed and dated by GTMUA and CCMUA.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives as of the day and year first above written.

**GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

ATTEST:

By: Richard P. Calabrese, Chairman

Dated: _____

Dated: _____

**CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY**

ATTEST:

By:

Dated: _____

Dated: _____

EXHIBIT "A"

[home](#) | [my new jersey](#) | [people](#) | [business](#) | [government](#) | [departments](#)
 new jersey | [NJ DEP](#)
 department of environmental protection
 OPRA | [Open Public Records Act](#)
[opra home](#) | [contact opra](#) | [njdep home](#)

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PI by PI ID & Program

130094 & ALL

(Sites)

[1 to 1 of 1]

Program

Water Quality

PI ID	NAME ▲	ACTIVE ▲	ADDRESS		TYPE ▲	REPORTS
			[street name] ▲	[municipality] ▲		
130094	GLOUCESTER TWP MUA	Y	71 LANDING RD, Glendora, NJ 08012		SANITARY COLLECTION SYSTEM	Enf. Actions by PI ▼

<1>

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Department of Environmental Protection
P. O. Box 402
Trenton, NJ 08625-0402

Last Updated: June 15, 2012

EXHIBIT "B"

This is a courtesy copy of this rule. All of the Department's rules are compiled in Title 7 of the New Jersey Administrative Code.

(c) The Board shall evaluate the person's application and if it meets the criteria set forth in (a) above, the Department shall, upon receipt of the nonrefundable initial license fee, issue a license to the person.

N.J.A.C. 7:10A-1.12 Duties, records and reports

(a) At a minimum, all licensed operators shall perform the following duties and maintain the following information for each system operated:

1. Each licensed operator shall have readily available written detailed operations and maintenance (O&M) procedures. The O&M procedures shall be designed to maximize preventive maintenance and operating techniques that will ensure that the system operates in a manner that satisfies all laws, rules, regulations, license conditions and orders relating to this chapter. The written O&M procedures shall be updated within 30 days after any substantial change to the system that warrants a change in the operation and maintenance of the system. The written O&M procedures shall include, at a minimum:

i. Standard operating procedures, including a description of each major treatment unit and/or process;

ii. A plan for monitoring system process controls;

iii. An emergency operations plan, which addresses facility and system security, and includes a list of names and telephone numbers of facility personnel to be contacted in the event of emergency;

iv. A schedule of routine inspections and preventive maintenance;

v. For a public wastewater collection system (C class) or a public water distribution system (W class), a system map;

vi. A sampling and/or water quality monitoring plan, if applicable to the facility;

vii. A schedule of routine meter readings, tests, and chemical use, if applicable to the facility; and

viii. An inventory of equipment and supplies necessary to operate and maintain the system.

2. Each licensed operator shall:

i. Properly operate and maintain the system, including, but not limited to, the following duties, as applicable:

(1) Monitor chemical feed and other system components;

(2) Monitor effectiveness of treatment;

(3) Develop a preventive maintenance plan consistent with the schedule specified in the O&M procedures;

(4) Read meters and gauges, making adjustments as needed;

(5) Make all process control and/or system component integrity decisions;

(6) Assist the system owner in resolving any problems complying with applicable regulations and permits;

(7) Collect or oversee the collection of samples in accordance with O&M procedures;

(8) Store chemicals in locked areas with proper safety equipment;

(9) Inform the system owner of any technical or equipment needs of the system;

(10) Assess the efficiency of system components (such as pumps and valves); and

(11) Respond in a timely manner to customer complaints;

ii. Schedule routine inspections and preventive maintenance tasks which will be undertaken to preserve the physical integrity of the system;

iii. Establish and implement a routine recordkeeping system designed to incorporate all O&M procedures that relate to the system;

iv. Develop a protocol for the system designed to ensure that each employee associated with the system is acquainted with his or her particular responsibilities and obligations, including the protocol to be followed in the event of an emergency within the system or an intervening factor which mandates deviation from routine O&M procedures; and

v. Ensure that health and safety measures related to the O&M procedures are followed by the licensee, employees and agents of the system so as to protect human health, safety, welfare, and the environment.

3. Each licensed operator shall be responsible for conducting inspections of the system(s) and appurtenances in accordance with the schedule specified in the O&M procedures, and as otherwise indicated by operating requirements, and/or directed by the Department.

i. Such inspections shall ensure that the system is operated and maintained properly and complies with all laws, rules, regulations, license conditions and orders relating to this chapter;

ii. The results of all mechanical equipment and appurtenance inspections essential to the proper O&M of the system shall either be recorded in ink and maintained in bound inspection log books or be maintained in secured-access computer databases or files or other equivalent method of recordkeeping. The log books or computer databases, or file or equivalent shall also include:

(1) Time, date and subject of all system inspections;

(2) A report of all breaks, breakdowns, problems, bypasses, pump failures, occurrences, emergencies, complaints and/or intervening factors within the system that result in or necessitate deviation from the routine O&M procedures, and any situations that have the potential to affect public health, safety, welfare, or the environment or have the potential to violate any permits, regulations or laws relating to this chapter;

(3) A record of the remedial or follow up action and protocol taken to correct all breakdowns, problems, bypasses, pump failures, occurrences, emergencies and/or intervening factors within the system that result in or necessitate deviation from the routine O&M procedures, and any situations that have the potential to affect public health, safety, welfare, or the environment or have the potential to violate any permits, regulations or laws relating to this chapter; and

This is a courtesy copy of this rule. All of the Department's rules are compiled in Title 7 of the New Jersey Administrative Code.

(4) The date and time of each entry.

4. Each licensed operator shall be familiar with and shall ensure compliance with all laws, rules, regulations, license conditions and orders relating to this chapter.

5. System records, current permits, written O&M procedures, log books, computer databases or files or other equivalent records, pertinent documents and correspondence shall be made available upon request by the Department or other controlling agency, and shall be kept in a safe and secure area for a period of five years.

(b) Each licensed operator shall immediately report any system deficiencies, breaks, breakdowns, problems, bypasses, pump failures, occurrences, emergencies, complaints and/or intervening factors within the system that result in or necessitate deviation from the routine O&M procedures and any situations that have the potential to affect public health, safety, welfare, or the environment or have the potential to violate any permits, regulations or laws relating to this chapter. All reports shall be made to the owner or permittee of the system to or from which treatment is provided. All violations shall be reported by the owner or permittee, as appropriate, to the Department.

1. Each licensed operator shall submit to the Department, upon request, a report summarizing any event described in (b) above and the remedial action taken.

2. Each Public Wastewater Collection System operator shall submit to the receiving system a monthly report summarizing all events described in (b) above and the remedial action taken, by the 10th day of the month following each month for which the data is collected.

(c) Each licensed operator of a public wastewater treatment system (S class) or a public wastewater collection system (C class) shall maintain a record of all industrial and commercial dischargers into such system which could exert a deleterious effect on either the collection system or the receiving treatment system. The collection system operator shall provide a list of all such industrial and commercial dischargers to the owner or permittee of the receiving system by the 10th day of the month following each month for which the data is collected.

(d) Each licensed operator or the owner of a Public Water Treatment System or Public Non-Community Surface Water Treatment System (T class) shall:

1. Conduct inspections of wells or surface water sources to identify potential sources of contamination; and
2. Submit the monthly Operating Report of Water Treatment Plants, on the form provided by the Department, to the Department before the 10th day of the month following each month for which the data is collected. The report shall include:

- i. The plant identification number and classification;
- ii. The month for which the report is provided;
- iii. The name of the purveyor;
- iv. Plant description and its location;
- v. The pumpage quantity, both raw and treated water;
- vi. Chemical data as specified on the form;

vii. The name and signature of the operator; and

viii. Information related to system processes.

(e) Each licensed operator of a Public Water Distribution System (W class) shall, at a minimum:

1. Exercise all major system valves for emergency interconnections annually;
2. Notify the system owner of any line breaks, pumping failures or water quality complaints relating to treatment; and
3. Periodically flush distribution system using hydrants and blow-off valves.

N.J.A.C. 7:10A-1.13 (Reserved)

N.J.A.C. 7:10A-1.14 System classification

(a) Public wastewater treatment systems (S), public water treatment systems, or public noncommunity water treatment systems (T, VSWS), industrial wastewater treatment systems (N), public wastewater collection systems (C) and public water distribution systems (W, VSWS) shall be classified into one of the classes established in (b)1 through 5 below at Table I(S), Table I(T), Table I(N), Table I(C) and Table I(W), respectively.

1. Except for VSWS, the Department shall assign points to each public wastewater treatment system (S), public water treatment system or public non-community surface water treatment system (T), and industrial wastewater treatment system (N) for every item in (c) below that applies. The classification of each system as determined by (b)1 through 3 below shall be based upon the total number of points assigned to it in accordance with (c)1 through 3 below in Table II(S), Table II(T) or Table II(N), respectively.

2. The Department shall determine the population served or the population equivalent for public wastewater collection systems (C), and the population served or equivalent for public water distribution systems (W) as established at (b) 4 and 5 below in Table I(C), and Table I(W), respectively.

3. If unique treatment system conditions exist that are not set forth in the tables below, the Department shall adjust the system classification by determining the unique conditions equivalent to a comparable factor in the tables and assigning points accordingly.

4. The toxicity grouping for an industrial wastewater treatment system (N) in Table II (N) shall be determined from the North American Industrial Classification System (NAICS) code table, at (c)4 below, for the facility whose system is being classified.

(b) Systems are classified in accordance with the following tables:

1. The classification of public wastewater treatment systems (S) is as follows:

Table I(S)

System class	S1	S2	S3	S4
Range of points as determined under (c)1 below	30 or less	31 to 55	56 to 75	76 and greater