

APPROVING THE AUTHORITY'S 2015 BUDGET

#R-14:11-132

TABLED

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Final Change Order No. 4 to Clyde Lattimer and Son for Construction of the Sicklerville Pump Station

R-14:11- 133

Whereas, Contract 364 was awarded to the low bidder, Clyde Lattimer and Son Construction for construction of the Sicklerville Pumping Station, in the amount of \$ 4,480,000; and

Whereas, this final change order is for extra work associated with several unanticipated circumstances that resulted in additional cost; and

Whereas, the CCMUA's engineer and construction manager determined that the additional work was necessary for the completion of the project; and

Whereas, the net effect of this addition is a change order in the amount of \$255,732.62 and a ninety (90) day time extension; and

Whereas, the Construction Manager, T+M Associates, has negotiated this change order with the contractor and recommends its approval; and

Whereas, the CCMUA Executive Director/Chief Engineer has reviewed T+M's recommendation and believes it to be reasonable; and

Whereas, this project is being funded through the New Jersey Environmental Infrastructure Financing Program; and

Whereas, accordingly, the Chief Financial Officer has provided the required Certification of Available Funds.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a final change order to the CCMUA's contract with Clyde Lattimer and Son Construction, thereby increasing the contract amount by \$255,732.62 from \$4,648,668.18 to \$4,904,400.80 and increasing the length of the contract by 90 days.

ADOPTED: November 17, 2014



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 November 17, 2014.



Kim Michelini



Certification of Available Funds

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

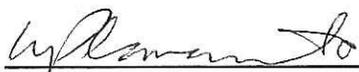
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Final Change Order No. 4 to Clyde Lattimer and Son for Construction of the Sicklerville Pump Station

- 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:

 \$255,732,62 0138 0613 9999

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY APPROVING FINAL CHANGE ORDER NO. 2, AMENDING CONTRACT 365 WITH PKF MARK III FOR THE ATLANTIC BASIN INTERCEPTOR - CROSS KEYS ROAD PUMPING STATION

#R-14:11- 134

WHEREAS, Authority Resolution #R-12:3-61 authorized award of a contract to PKF-Mark III for additional sewer service to the southern portion of Camden County in the amount of \$12,635,700; and

WHEREAS, Authority Resolution #R-12:12-171 authorized change order no. 1 \$424,723 with a 94 day time extension; and

WHEREAS, a final change order is needed for various unanticipated additions and deletions to complete the project in the amount of \$111,703.30; and

WHEREAS, a 109 day time extension is also approved for the additional work to be performed; and

WHEREAS, the CCMUA, the design engineer and construction manager have determined that the additional work was necessary and the corresponding costs are reasonable; and

WHEREAS, the CCMUA's Executive Director/Chief Engineer has reviewed the constructions manager's recommendations and found them to be reasonable; and

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

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

NOW, THEREFORE, BE IT FURTHER RESOLVED by the CCMUA Board of Commissioners that it authorizes Final Change Oder No 2 to Contract No. 365, thereby increasing the contract upset amount by \$111,703.30, from \$13,060,423.44 to \$13,172,126.44 and increasing the length of the contract by 109 days with PKF-Mark III is approved.

ADOPTED: November 17, 2014



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 November 17, 2014





Certification of Available Funds

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

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

APPROVING FINAL CHANGE ORDER NO. 2, AMENDING CONTRACT 365 WITH PKF MARK III FOR THE ATLANTIC BASIN INTERCEPTOR – CROSS KEYS ROAD PUMPING STATION

- 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:

\$111,703.30

0138 0613 9999

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING ENTERING INTO A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CAMDEN CITY PARKING AUTHORITY

#R-14:11-135

WHEREAS, the Camden City Parking Authority (CCPA) has requested the Camden County Municipal Utilities Authority (CCMUA) to permit the CCPA to use the CCMUA fuel pumps to fuel CCPA vehicles and landscaping equipment for CCPA official business, for which the CCPA will reimburse the CCMUA for gasoline and diesel fuel that the CCPA uses; and

WHEREAS, pursuant to the "Uniform Shared Services and Consolidation Act", (Act), N.J.S.A. 40A:65-1, et. seq., this is an authorized shared service in the public interest; and

WHEREAS, the CCMUA is desirous of assisting the CCPA and entering into a Shared Services Agreement with the CCPA for the foregoing purposes, a copy of which is attached hereto (Agreement); and

WHEREAS, it is the opinion of the Solicitor of the CCMUA that since the CCMUA purchases its gasoline and diesel fuel pursuant to contracts with vendors procured through publicly advertised bidding, the entering into this Agreement with the CCPA by the CCMUA fully complies with the New Jersey "Fair and Open laws"; and

WHEREAS, the entering into this Agreement will not result in any costs to the CCMUA.



NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that:

1. The Camden County Municipal Utilities Authority (CCMUA) is hereby authorized to enter into a Shared Services Agreement with the Camden City Parking Authority (CCPA) whereby the CCPA will be permitted to utilize CCMUA fuel pumps to fuel CCPA vehicles and landscaping equipment, for which the CCPA will reimburse the CCMUA in full; and
2. This Agreement shall be for a period not to exceed five (5) years commencing on or about November 17, 2014. The Agreement shall provide for one (1) five year option to renew to be exercised upon the written approval of both the CCMUA and the CCPA. The CCMUA or the CCPA, in its sole discretion, shall have the right to terminate this Agreement prior to the end of the Agreement, with or without cause, upon ninety (90) days written notice; and
3. This Agreement is subject to prior approval by the governing body of the CCPA; and
4. Any permitted use of CCMUA gasoline or diesel fuel by the CCPA prior to this resolution, on an emergency basis, is hereby ratified.
5. The Executive Director of the CCMUA, or his designee, is hereby authorized to do that which is necessary and proper to effectuate the intent and spirit of this Resolution.

ADOPTED: November 17, 2014



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 November 17, 2014.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

**SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY AND THE CAMDEN CITY PARKING AUTHORITY**

PREAMBLE:

WHEREAS, This is a Shared Services Agreement ("Agreement") authorized pursuant to the "Uniform Shared Services and Consolidation Act" ("Act"), N.J.S.A. 40A:65-1, et. seq.; and

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) has onsite fuel pump to provide gasoline and diesel fuel for CCMUA vehicles on a seven day per week, twenty four hour per day basis; and

WHEREAS, the CCMUA through use of New Jersey State Contracts and/or public bidding pursuant to the "Local Public Contracts Law", N.J.S.A. 40A:11-1, et. seq. (and therefore, in compliance with the New Jersey "Fair and Open" laws) procures gasoline and diesel fuel at comparatively economical rates; and

WHEREAS, the Camden City Parking Authority (CCPA) does not have onsite fuel pumps to supply fuel to its vehicles on an as-needed basis, and is unable to procure fuel as economically as does the CCMUA; and

WHEREAS the CCPA is desirous of utilizing the fuel pump facilities of, and procuring gasoline and diesel fuel from, the CCMUA; and

WHEREAS, the CCMUA is willing to share services of this type with the CCPA, which sharing of services will serve the public interest by the CCMUA's sharing this service with another public entity, while at the same time not causing any increase of costs for the CCMUA;
NOW THEREFORE

AGREEMENT

IT IS HEREBY AGREED by and between the CCMUA, 1645 Ferry Avenue, Camden, New Jersey, 08104 and the CCPA, 10 Delaware Avenue, Camden, New Jersey 08103, that:

1. For and in consideration of the CCPA promptly reimbursing the CCMUA for the CCMUA's costs of gasoline, the CCMUA agrees that the CCPA is hereby authorized to procure gasoline for CCPA vehicles for official use, from the CCMUA gasoline pumps on a twenty-four hour basis, seven days per week. "Gasoline" is hereby defined to include "gasoline and diesel fuel" whenever referred to herein.

2. The CCPA will reimburse the CCMUA for all gasoline consumed by CCPA vehicles from the CCMUA gasoline pumps within thirty (30) days from the date of invoice from the CCMUA. The CCMUA will bill the CCPA at least on a monthly or more frequent basis, as solely determined by the CCMUA.

3. The CCPA understands that the CCMUA's procures its gasoline through public bidding and/or State Contract. Under its contracts with its vendors, the PRICE OF GASOLINE ("Price") charged to the CCMUA per gallon of gasoline is one that fluctuates as follows: the CCMUA pays its vendors the price per gallon as stated in the "Journal of Commerce" on the date of delivery to the CCMUA, plus a markup as per the lowest responsive bid.

4. The CCPA therefore agrees to pay the CCMUA the "Price" per gallon of gasoline charged by the CCMUA's vendors, as computed in paragraph three (above) in this Agreement, for each gallon of gasoline used by CCPA vehicles.

5. The gasoline provided will be unleaded regular gasoline and diesel fuel.

6. The CCMUA will provide such amounts of gasoline as are reasonably needed by CCPA vehicles for CCPA official business, except as otherwise provided herein.

7. This Agreement shall be for a period not to exceed five (5) years commencing on or about November 17, 2014. The Agreement shall provide for one (1) five year option to renew to be exercised upon the written approval of both the CCMUA and the CCPA. The CCMUA or the CCCPA, in its sole discretion, shall have the right to terminate this Agreement

prior to the end of its term, with or without cause, upon ninety (90) days written notice at the addresses listed herein above.

8. The CCPA and its employees agree to follow all CCMUA policies and procedures regarding security, identification, and use, operation and cleanup of the CCMUA's gasoline pumps when present on CCMUA premises.

9. The CCMUA will issue the CCPA one fuel key per CCPA vehicle. The CCPA will immediately notify the CCMUA if a vehicle is taken out of service, or as new CCPA vehicles are added to its fleet. The CCMUA will also issued identification cards for CCPA drivers. Additionally, the CCMUA will issue gas can keys for CCPA landscaping equipment. The CCPA agrees to immediately notify the CCMUA is a CCPA authorized employee is removed by the CCPA from the authorized employee list, or if new employees are added. No CCPA employee may obtain gasoline without that employee's specific I.D. and key. The CCPA agrees to reimburse the CCMUA for an improper taking of gasoline by or through any CCPA employee, and waives as a defense that such wrongful taking is due to the fault of the CCMUA, unless a CCMUA employee was a willful and direct participant in any inappropriate or illegal usage.

10. Both the CCMUA and the CCPA agree to open all of their respective relevant books and records to each other, at reasonable times, for reasonable business, monitoring, auditing or law enforcement-related purposes.

11. The CCPA specifically agrees that the CCMUA is not liable to the CCPA for any of the following:

- (a) Defective gasoline
- (b) Injuries to CCPA employees
- (c) Damages to CCPA vehicles of any kind or nature unless caused by CCMUA employees
- (d) Damages or loss as a result of the inoperation or malfunction of the CCMUA gasoline pumps
- (e) The closing, malfunction or inoperability of the gasoline pumps as a result of storms, damage, acts of God

(f) The running out of gasoline caused by CCMUA vendors, or lack of fuel due to rationing or unavailability due to governmental or market conditions

(g) The running out of gasoline due to the primary needs of the CCMUA for its vehicles and operations

In any of the cases provided above, the CCPA additionally agrees to hold harmless and indemnify the CCMUA from any claims against the CCMUA from the CCPA, or arising by and through the CCPA, its officers, agents and employees.

12. The CCPA agrees to maintain adequate insurance to cover any and all claims of any kind and nature, that may arise from, by, or through the CCPA, its officers, agents, employees, including but not limited to general liability, fuel spills, environmental remediation, damages from car accidents, workers compensation, personal injury to CCPA employees and to non-CCPA employees due to negligent acts or conduct caused by CCPA employees.

13. Pursuant to N.J.S.A. 40A:65-7(d) of the "Act", in performing this service of the CCPA, the CCMUA will act as "agent" of the CCPA as provided in said provision.

14. Pursuant to N.J.S.A. 40A:65-7(g) of the "Act", in the event of any dispute as to any CCMUA charges or bills, the CCPA agrees to forthwith pay the CCMUA the full amount of the disputed bill or charges. The CCMUA agrees that if the amount is later adjudicated to be less than the total amount billed and actually paid, the CCMUA will forthwith pay any excess to the CCPA.

15. Both the CCMUA and the CCPA agree that this Agreement shall not become effective until each party, by resolution of its respective governing body, receives authorization to enter into this Agreement.

16. Either party may terminate this Agreement before its expired term, by serving ninety (90) days written notice to the other of such intent. Such notice shall be directed to the Executive Director of each respective agency.

17. This Agreement is entered into, and shall be interpreted pursuant to the laws of the State of New Jersey.

18. The appropriate forum for any dispute hereunder shall be the Superior Court of New Jersey, Law Division, Camden County venue.

19. If any part or provision of this Agreement should be adjudicated by Court to be unlawful, the remaining parts, provisions of this Agreement shall remain in full force and effect.

20. This document constitutes the entire Agreement by and between the parties. The parties agree that any agreements, understanding, representations, warranties, verbal or written, not included herein, are not binding between them.

21. The Agreement may only be changed by written amendment between the parties.

22. The CCPA and its officers, agents, and employees agree to use their best efforts under this Agreement, to utilize the CCMUA facilities for their appropriate and designated purposes.

23. The parties agree that all provisions under the "Preamble" above, are incorporated herein as part of this Agreement.

CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

CAMDEN CITY PARKING AUTHORITY

By: _____

By: _____

Position: _____

Position: _____

Date: _____

Date: _____

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MOUNT CONSTRUCTION COMPANY, INC., OF BERLIN, NEW JERSEY FOR MANHOLE, ROADWORK, GRADING AND PAVING REPAIRS IN ACCORDANCE WITH SPECIFICATION #14-25

#R-14:11- 136

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for manhole, roadwork, grading and paving repairs 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 five (5) bids in response to this effort; and

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

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
4 th & Cooper Streets, Woodlynne, New Jersey	\$15,500.00
Area #1 – CCMUA, Delaware #1 Plant	\$45,100.00
Area #2 – CCMUA, Delaware #1 Plant	\$7,200.00
Area #3 – CCMUA, Delaware #1 Plant	\$48,350.00
Allowance for extra work required and Approved in advance by the Authority	\$30,000.00

TOTAL \$146,150.00

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 **MOUNT CONSTRUCTION COMPANY, INC., 427 S. WHITE HORSE PIKE, BERLIN, NJ 08009** as specified in CCMUA Specification #14-25 in the not to exceed two year contract amount of \$146,150.00 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 17, 2014



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 November 17, 2014.





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 MOUNT CONSTRUCTION COMPANY, INC., FOR MANHOLE, ROADWORK, GRADING AND PAVING REPAIRS AS PER SPECIFICATION #14-25
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: # 0150 0631
\$146,150.00 (TOTAL BID PRICE)
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 PROCESS TECHNOLOGIES OF WEST READING, PA FOR THE SUPPLY AND DELIVERY OF PARTS FOR GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #14-19.

#R-14:11-137

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

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

WHEREAS, **Process Technologies** is the lowest responsive bidder and the bid results is as follows:

<u>Item</u>	<u>Total One Year Bid Price</u>
Supply and Delivery of Parts for Gorman Rupp Pumps in Accordance With Specification #14-19	\$95,385.92

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 are hereby authorized to enter into an agreement with PROCESS TECHNOLOGIES, 619 R FRANKLIN STREET, WEST READING, PENNSYLVANIA 19611 as specified in CCMUA Specification #14-19 in the not to exceed one year contract amount of \$95,385.92 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 17, 2014



KIM MICHELINI, 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 November 17, 2014.

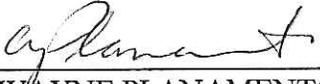




CERTIFICATION OF AVAILABLE FUNDS

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 PROCESS TECHNOLOGIES OF WEST READING, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF PARTS FOR GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #14-19
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: # 0171 0463 0004
\$95,385.92
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
DIRECTOR OF FINANCE

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND HIBRETT PURATEX OF PENNSAUKEN, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF ETHYLENE GLYCOL IN ACCORDANCE WITH SPECIFICATION #14-24

#R-14:11-138

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of ethylene glycol at the Authority's Delaware No. 1 WPCF; and

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

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

WHEREAS, Hibrett Puratex is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL ONE YEAR BID PRICE</u>
1a.	Supply and Delivery of an estimated annual quantity of 100 drums of ethylene glycol w/inhibitor solution Year One	\$419.75/drum x 100/drums = \$41,975.00
	TOTAL ONE YEAR BID PRICE	<u>\$41,975.00</u>

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 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 **HIBRETT PURATEX, 7001 WESTFIELD AVENUE, PENNSAUKEN, NEW JERSEY 08110** as specified in CCMUA Specification #14-24 in the not to exceed one year contract amount of \$41,975.00 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 17, 2014



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 November 17, 2014.

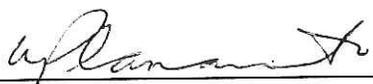




CERTIFICATION OF AVAILABLE FUNDS

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 HIBRETT PURATEX FOR THE SUPPLY AND DELIVERY OF ETHYLENE GLYCOL SOLUTION IN ACCORDANCE WITH SPECIFICATION #14-24.
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:# 0151 0432 0005
\$41,975.00 TOTAL ONE YEAR BID PRICE
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

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-14:11 -139

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on October 28, 2014 to all CCMUA Commissioners allowing for objections through November 4, 2014; 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: November 17, 2014



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 November 17, 2014.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-14:11

1) Authorizing payment of \$34,272.99 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (CK#156419) (TIDELANDS LICENSE APPLICATION)	30,000.00
MY FAX (P-CARD) (FAX TO EMAIL)	20.00
NJDEP (P-CARD) (AIR PERMIT)	410.00
NJ MOTOR VEHICLES (P-CARD) (REGISTRATIONS)	1,944.00
ZIELKES GREENHOUSES (P-CARD) (LANDSCAPING)	51.36
AMERICAN BAR ASSOC. (P-CARD) (MEMBERSHIP)	385.00
PARTS EXPRESS (P-CARD) (DESOLDERING PUMP)	25.52
CABLE WHOLESALE (P-CARD) (ETHERNET CABLES)	66.50
MURDOCK INDUSTRIAL (P-CARD) (SAMPLER TUBING)	412.48
BLAIN SUPPLY (P-CARD) (SILICONE TAPE)	33.53
AMAZON MARKETPLACE (P-CARD) (CRIMP FOR CABLES)	69.40
TALENTWISE (P-CARD) (BACKGROUND CHECK)	59.95
AERVOE INDUSTRIES (P-CARD) (SURVEY MARKING PAINT)	650.38
STAPLES (P-CARD) (PRINTER RIBBON)	63.12
POCKET SCREWDRIVERS.COM (P-CARD) (POCKET SCREWDRIVERS)	81.75
TOTAL	\$34,272.99

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

VENDOR

AMOUNT

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

VENDOR

AMOUNT

TOTAL

\$0.00

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

VENDOR

AMOUNT

TOTAL

\$0.00

5) Authorizing payment of \$573,998.45 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	40-54924	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-54926	1014 ENVIRONMENTAL LAB TESTING		114.00
		40-54929	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-54931	1014 ENVIRONMENTAL LAB TESTING		75.00
		40-54933	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-54935	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-55010	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-55011	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-55012	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-55240	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-55241	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-55242	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-55243	1014 ENVIRONMENTAL LAB TESTING		115.00
		40-55244	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-55245	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-55246	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-55247	1014 ENVIRONMENTAL LAB TESTING		20.00
		40-55252	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-55253	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-55254	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-55631	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-55632	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-55633	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-55634	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-55635	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-55636	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-55637	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-55638	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-55639	1014 ENVIRONMENTAL LAB TESTING		180.00
		40-55640	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-55641	1014 ENVIRONMENTAL LAB TESTING		20.00
		40-55642	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-55643	1014 ENVIRONMENTAL LAB TESTING		25.00
		40-55644	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-55645	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-55646	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-55647	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-55649	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-56022	1014 ENVIRONMENTAL LAB TESTING		25.00
		40-56023	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-56024	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-56025	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-56026	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-56027	1014 ENVIRONMENTAL LAB TESTING		26.00
		40-56028	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-56029	1014 ENVIRONMENTAL LAB TESTING		28.00
		40-56030	1014 ENVIRONMENTAL LAB TESTING		34.00
		40-56031	1014 ENVIRONMENTAL LAB TESTING		305.00
		40-56032	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-56033	1014 ENVIRONMENTAL LAB TESTING		20.00
		40-56034	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-56035	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-56344	1014 ENVIRONMENTAL LAB TESTING		67.00
		40-56374	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-56378	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-56379	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-56437	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-56438	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-56439	1014 ENVIRONMENTAL LAB TESTING		18.00
		40-56463	1014 ENVIRONMENTAL LAB TESTING		24.00
		40-56464	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-56482	1014 ENVIRONMENTAL LAB TESTING		25.00
		40-56485	1014 ENVIRONMENTAL LAB TESTING		404.00
		40-56636	1014 ENVIRONMENTAL LAB TESTING		68.00
		40-56637	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-56672	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-56715	1014 ENVIRONMENTAL LAB TESTING		12.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-56716	1014 ENVIRONMENTAL LAB TESTING		4.00
	40-56717	1014 ENVIRONMENTAL LAB TESTING		4.00
	40-56718	1014 ENVIRONMENTAL LAB TESTING		4.50
	40-56728	1014 ENVIRONMENTAL LAB TESTING		14.00
	40-56729	1014 ENVIRONMENTAL LAB TESTING		18.00
	40-56774	1014 ENVIRONMENTAL LAB TESTING		4.00
	40-56775	1014 ENVIRONMENTAL LAB TESTING		12.00
	40-56776	1014 ENVIRONMENTAL LAB TESTING		4.00
	40-56777	1014 ENVIRONMENTAL LAB TESTING		18.00
	40-56778	1014 ENVIRONMENTAL LAB TESTING		14.00
	40-56798	1014 ENVIRONMENTAL LAB TESTING		36.00
	40-56799	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-56946	1014 ENVIRONMENTAL LAB TESTING		228.00
	40-57028	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-57029	1014 ENVIRONMENTAL LAB TESTING		20.00
	40-57030	1014 ENVIRONMENTAL LAB TESTING		36.00
	40-57031	1014 ENVIRONMENTAL LAB TESTING		9.00
	40-57076	1014 ENVIRONMENTAL LAB TESTING		115.00
	40-57077	1014 ENVIRONMENTAL LAB TESTING		115.00
	40-57078	1014 ENVIRONMENTAL LAB TESTING		18.00
	40-57079	1014 ENVIRONMENTAL LAB TESTING		14.00
	40-57080	1014 ENVIRONMENTAL LAB TESTING		14.00
	40-57081	1014 ENVIRONMENTAL LAB TESTING		18.00
	40-57230	1014 ENVIRONMENTAL LAB TESTING		248.00
	40-57284	1014 ENVIRONMENTAL LAB TESTING		20.00
	40-57285	1014 ENVIRONMENTAL LAB TESTING		36.00
	40-57286	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-57346	1014 ENVIRONMENTAL LAB TESTING		25.00
	40-57348	1014 ENVIRONMENTAL LAB TESTING		14.00
	40-57349	1014 ENVIRONMENTAL LAB TESTING		18.00
	40-57543	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-57571	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-57606	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-57607	1014 ENVIRONMENTAL LAB TESTING		293.00
	40-57635	1014 ENVIRONMENTAL LAB TESTING		36.00
	40-57636	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-57637	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-57638	1014 ENVIRONMENTAL LAB TESTING		20.00
	40-57652	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-57685	1014 ENVIRONMENTAL LAB TESTING		15.00
	40-57686	1014 ENVIRONMENTAL LAB TESTING		20.00
	40-57687	1014 ENVIRONMENTAL LAB TESTING		12.00
	40-57688	1014 ENVIRONMENTAL LAB TESTING		12.00
	40-57689	1014 ENVIRONMENTAL LAB TESTING		12.00
	40-57690	1014 ENVIRONMENTAL LAB TESTING		12.00
40-57692	1014 ENVIRONMENTAL LAB TESTING		4.00	
40-57693	1014 ENVIRONMENTAL LAB TESTING		4.00	
40-57694	1014 ENVIRONMENTAL LAB TESTING		4.00	
40-57695	1014 ENVIRONMENTAL LAB TESTING		4.00	
40-57716	1014 ENVIRONMENTAL LAB TESTING		14.00	
40-57717	1014 ENVIRONMENTAL LAB TESTING		18.00	
40-57736	1014 ENVIRONMENTAL LAB TESTING		18.00	
6834 AMERICAN RED CROSS	10317998	0814 TRAINING		189.00
3016 AMETEK/PANALARM DIV.	10041180	1014 PANALARM - CAVALINA HILLS		7,470.00
1201 AQUA NEW JERSEY (ANJ)	XXX2014000624	1014 BLACKWOOD 001003316-0719319		348.07
ALS GROUP USA, CORP				5,084.50
TOTAL				
AMERICAN RED CROSS				189.00
TOTAL				
AMETEK/PANALARM DIV.				7,470.00
TOTAL				

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121 ATLANTIC CITY ELECTRIC	XXX2014000609	0914 CHESILHURST 1181-9269-9981	AQUA NEW JERSEY (ANJ)	605.23
	XXX2014000610	0914 CLEMENTON 0968-0929-9991	TOTAL	348.07
	XXX2014000611	0914 LINDENWOLD 0729-2989-9994		1,906.54
	XXX2014000612	0914 WINSLOW TWP 0911-5839-9955		13.57
	XXX2014000613	0914 WINSLOW TWP 0911-5839-9997		14,940.64
	XXX2014000614	0914 WINSLOW TWP 0911-5839-9989		12,889.04
	XXX2014000615	1014 BERLIN BORO 0853-7719-9998		589.98
	XXX2014000616	1014 BERLIN TWP 0853-7669-9998		634.78
	XXX2014000617	1014 CEDARBROOK 1181-9269-9973		972.43
	XXX2014000619	0914 WATERFORD 1199-9329-9997		1,249.94
				2,095.65
			ATLANTIC CITY ELECTRIC	
			TOTAL	35,897.80
5210 AUTO & TRUCK PARTS OF DEPTFORD	162668	0914 (R#4) SHOP INVENTORY		27.55
	162896	0914 (R#5) PART INVENTORY		189.39
4354 BARRY C. ARNOLD	1322-14	1014 INSPECTION 4TH QUARTER		
			AUTO & TRUCK PARTS OF DEPTFORD	
			TOTAL	216.94
86 BARTON SUPPLY INC.	39852	1014 (R#11) KINGSTON WATER LINE REPAIR		8,597.18
			BARRY C. ARNOLD	
			TOTAL	8,597.18
95 BILLOWS ELECTRIC SUPPLY	2490397.00	1014 POLE FOR EMERG GENERATOR-STRATFORD		44.42
			BARTON SUPPLY INC.	
			TOTAL	44.42
6705 BISHOP, BRIAN	201410	1014 S-1 LICENSE		50.00
	201410A	1014 TRAVEL EXPENSES AC SEMINAR		57.20
			BILLOWS ELECTRIC SUPPLY	
			TOTAL	3,400.00
4496 BOLLINGER INC	033123	1114 ACCT D0910-0001 DENTAL		107.20
			BISHOP, BRIAN	
			TOTAL	339.24
6652 CALICO INDUSTRIES	980629	1014 CAN LINERS		339.24
			BOLLINGER INC	
			TOTAL	339.24
162 CENTRAL JERSEY SUPPLY CO.	125973	1014 (R#31) PLUMBING REPAIRS		1,125.52
			CALICO INDUSTRIES	
			TOTAL	1,125.52
181 CLARK, KENNETH	201410	1014 S-1 LICENSE		46.67
			CENTRAL JERSEY SUPPLY CO.	
			TOTAL	46.67
4381 COMCAST BUSINESS COMMUNICATION	201411	1114 NOV BILL 10/24-11/23/14		50.00
			CLARK, KENNETH	
			TOTAL	50.00
				116.80

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2526	CONNOLLY, JOHN	201409-SP	0914 07-0914 MEDICARE REIMBURSEMENT		
				COMCAST BUSINESS COMMUNICATION TOTAL	116.80
				CONNOLLY, JOHN TOTAL	314.70
3864	CORELOGIC	50011666	1014 CUSTOMER SERVICE RESEARCH		2,550.00
				CORELOGIC TOTAL	2,550.00
6710	CRAMMER, ALICE J.	201410	1014 S-1 & C-2 LICENSE		100.00
				CRAMMER, ALICE J. TOTAL	100.00
6175	DIRECT ENERGY	H14586762	0914 GAS SUPPLY ACCT #596296/628273		52,952.43
				DIRECT ENERGY TOTAL	52,952.43
247	DOUGHERTY, WILLIAM T.	201410	1014 S-3 & C-1 LICENSE		100.00
				DOUGHERTY, WILLIAM T. TOTAL	100.00
2591	EDWIN ELLIOT & CO., INC.	3827	1014 ACTUATOR & TRANSDUCER-CITY GATE		13,416.00
				EDWIN ELLIOT & CO., INC. TOTAL	13,416.00
3258	ENGINEERED HYDRAULICS, INC.	1305477	1014 (R#6) T334 REPAIR HYDRAULIC FITTING		9.27
				ENGINEERED HYDRAULICS, INC. TOTAL	9.27
6773	EVOQUA WATER TECHNOLOGIES LLC	AUG14	0814 (R#4) HYDROXIDE, BIOXIDE		188,047.91
				EVOQUA WATER TECHNOLOGIES LLC TOTAL	188,047.91
4545	FASTENAL COMPANY	NJPEN37626	1014 PADLOCKS		487.20
				FASTENAL COMPANY TOTAL	487.20
99 527	GAYLE CORPORATION (924,3722)	14331	1014 (R#8) GORMAN-RUPP WASTE SLUDGE PUMP		10,874.61
				GAYLE CORPORATION (924,3722) TOTAL	10,874.61
6681	GREEN LION LLC	2072	1014 CHEMICALS-PIPE LINE ODOR		3,034.00
				GREEN LION LLC TOTAL	3,034.00
6711	GREENE, MICHAEL	201410	1014 C-1 LICENSE		50.00
				GREENE, MICHAEL TOTAL	50.00
1164	GRIFFITH ELECTRIC SUPPLY CO.	5490757	1014 (R#2) BFP ELECTRICAL REPAIRS		1,150.39
				GRIFFITH ELECTRIC SUPPLY CO. TOTAL	1,150.39

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2352	HAWKINS, JOHN	201410	1014 C-1 & S-3 LICENSE		100.00
				HAWKINS, JOHN TOTAL	100.00
2774	HIBRETT PURATEX	H028930	1014 CALCIUM HYPOCHLORITE		1,032.95
				HIBRETT PURATEX TOTAL	1,032.95
1597	HILTI CORP.	4604864867	1014 HAMMER DRILL		406.98
				HILTI CORP. TOTAL	406.98
5189	HOOVER TRUCK CENTERS INC.	65635P	0914 (R#11) T-322 REPLACE AIR TANK		173.63
				HOOVER TRUCK CENTERS INC. TOTAL	173.63
5389	ID WHOLESALER	1051016	0914 BADGE PRINTER & SUPPLIES		1,221.00
				ID WHOLESALER TOTAL	1,221.00
1849	INFILCO DEGREMONT, INC.	408703	1014 BAR SCREEN PARTS		1,663.36
				INFILCO DEGREMONT, INC. TOTAL	1,663.36
6059	INTERLINE BRANDS INC.	321553406	1014 JANITORIAL SUPPLIES		2,060.00
				INTERLINE BRANDS INC. TOTAL	2,060.00
2435	JOSEPH FAZZIO, INC.	1136097	1014 (R#9) MOUNT VISE ON VEHICLES		91.46
				JOSEPH FAZZIO, INC. TOTAL	91.46
5380	KIMBALL MIDWEST	3825128	1014 PAINT-METAL MARKING		823.22
				KIMBALL MIDWEST TOTAL	823.22
438	KNIGHTON, DANIEL JR.	201410	1014 S-3 LICENSE		50.00
				KNIGHTON, DANIEL JR. TOTAL	50.00
5734	LAWSON PRODUCTS	9302634124 9302636867	0814 GLOVES, SCREWS, CAPS 0814 GLOVES, SCREWS, CAPS		1,055.75 6,396.15
				LAWSON PRODUCTS TOTAL	7,451.90
4207	LOWE'S HOME IMPROVEMENT WRHS	01333	1014 SUPPLIES-CROSS KEYS		35.59
				LOWE'S HOME IMPROVEMENT WRHS TOTAL	35.59
481	LUCCI, MICHAEL	201410	1014 C-4 LICENSE		50.00
				LUCCI, MICHAEL TOTAL	50.00
526	MCMaster-CARR SUPPLY CO.	14206915	1014 LONG REACH TAPS		361.75

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount						
488	MAJESTIC OIL COMPANY	106143	1014 (R#13) DIESEL								
		106830	1014 (R#66) GASOLINE								
		107074	1014 DIESEL - BALDWIN RUN								
		107074-2	1014 DIESEL - BALDWIN RUN								
		107076	1014 DIESEL - COLLINGSWOOD								
		107076-2	1014 DIESEL - COLLINGSWOOD								
		107077	1014 DIESEL - W. COLLINGSWOOD								
		107077-2	1014 DIESEL - W. COLLINGSWOOD								
		107079	1014 DIESEL - GLOUCESTER CITY								
		107079-2	1014 DIESEL - GLOUCESTER CITY								
		107080	1014 DIESEL - BELLMAWR								
		107080-2	1014 DIESEL - BELLMAWR								
		107116	1014 DIESEL - CLEMENTON								
		107116-2	1014 DIESEL - CLEMENTON								
		107117	1014 DIESEL - CATALINA HILLS								
		107117-2	1014 DIESEL - CATALINA HILLS								
		107118	1014 DIESEL - BERLIN								
		107118-2	1014 DIESEL - BERLIN								
		107228	1014 (R#67) GASOLINE								
499	MANTEK	1677557	1014 LUBRICANT								
1382	MARGULIES, HOWARD	201409	0914 07-0914 MEDICARE REIMBURSEMENT								
		201409-SP	0914 07-0914 MEDICARE REIMBURSEMENT								
2902	MCHUGH, RICHARD	201409-SP	0914. 07-0914 MEDICARE REIMBURSEMENT								
6555	MERCADIEN TECHNOLOGIES, LLC	MC6862	0914 NETWORK MONITORING								
4815	MOUNT, THOMAS	201410	1014 S-4 LICENSE								
3601	MSC INDUSTRIAL SUPPLY CO. INC.	C73331364	0914 BENCH VISE								
		49749174	0914 BENCH VISE								
3033	NAPA AUTO PARTS	180678	0614 (R#44) T-312 REPAIRS								
		183359	0914 (R#43) TRUCK #384 BATTERY								
		184876	1014 (R#42) SNOW BLOWERS								
		185053	0914 (R#41) T-344 BRAKE JOB								
		185084	1014 (R#42) SNOW BLOWERS								
		185241	1014 (R#42) SNOW BLOWERS								
		185244	1014 (R#42) SNOW BLOWERS								
		185273	1014 (R#42) SNOW BLOWERS								
		185302	1014 (R#42) SNOW BLOWERS								
<table border="0" style="width:100%"> <tr> <td style="width:100%"> <p>MAJESTIC OIL COMPANY</p> <p>TOTAL 24,192.52</p> </td> <td style="width:100%"> <p>MANTEK</p> <p>TOTAL 716.00</p> </td> <td style="width:100%"> <p>MARGULIES, HOWARD</p> <p>TOTAL 629.40</p> </td> <td style="width:100%"> <p>MCHUGH, RICHARD</p> <p>TOTAL 314.70</p> </td> <td style="width:100%"> <p>MERCADIEN TECHNOLOGIES, LLC</p> <p>TOTAL 500.00</p> </td> <td style="width:100%"> <p>MOUNT, THOMAS</p> <p>TOTAL 50.00</p> </td> <td style="width:100%"> <p>MSC INDUSTRIAL SUPPLY CO. INC.</p> <p>TOTAL 290.40</p> </td> </tr> </table>					<p>MAJESTIC OIL COMPANY</p> <p>TOTAL 24,192.52</p>	<p>MANTEK</p> <p>TOTAL 716.00</p>	<p>MARGULIES, HOWARD</p> <p>TOTAL 629.40</p>	<p>MCHUGH, RICHARD</p> <p>TOTAL 314.70</p>	<p>MERCADIEN TECHNOLOGIES, LLC</p> <p>TOTAL 500.00</p>	<p>MOUNT, THOMAS</p> <p>TOTAL 50.00</p>	<p>MSC INDUSTRIAL SUPPLY CO. INC.</p> <p>TOTAL 290.40</p>
<p>MAJESTIC OIL COMPANY</p> <p>TOTAL 24,192.52</p>	<p>MANTEK</p> <p>TOTAL 716.00</p>	<p>MARGULIES, HOWARD</p> <p>TOTAL 629.40</p>	<p>MCHUGH, RICHARD</p> <p>TOTAL 314.70</p>	<p>MERCADIEN TECHNOLOGIES, LLC</p> <p>TOTAL 500.00</p>	<p>MOUNT, THOMAS</p> <p>TOTAL 50.00</p>	<p>MSC INDUSTRIAL SUPPLY CO. INC.</p> <p>TOTAL 290.40</p>					

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5782 NATIONAL VISION ADMINISTRATORS	4208330	1114 ACCT 51075 VISION		
			NAPA AUTO PARTS	1,037.73
			TOTAL	105.62
5933 NESTLE WATERS N. AMERICA INC.	04JC0437383177	1014 BOTTLED WATER 0437383177		
			NATIONAL VISION ADMINISTRATORS	55.42
			TOTAL	55.42
6476 NEW JERSEY OVERHEAD DOOR	20130563	0914 SLUDGE DRYING FACILITY		
			NEW JERSEY OVERHEAD DOOR	4,680.00
			TOTAL	4,680.00
661 NJ - AMERICAN WATER CO.	XXX2014000602	0914 BROOKFIELD 1018-210026806779		
	XXX2014000603	0914 CATALINA HILLS 1018-210026395125		32.52
	XXX2014000604	0914 CHEWS LANDING 1018-210025548940		76.12
	XXX2014000605	0914 MARDALE 1018-210026158081		26,602.79
	XXX2014000606	0914 MARDALE 1018-210026318036		76.12
	XXX2014000607	0914 STRATFORD 1018-210026545111		109.44
	XXX2014000608	0914 STRATFORD 1018-210026545173		171.27
	XXX2014000618	0914 CATALINA HILLS 1018-210026395224		205.34
	XXX2014000625	1014 PENNSAUKEN 1018-210023649790		672.03
			NJ - AMERICAN WATER CO.	103.05
			TOTAL	28,048.68
6853 NWL, INC.	49813	0914 DRYER ESP REPAIR		
			NWL, INC.	12,375.00
			TOTAL	12,375.00
4092 PACER SERVICE CENTER	2521130Q32014	0914 PACER SVC 7/1-9/30/14		
			PACER SERVICE CENTER	90.72
			TOTAL	90.72
99 1796 PITNEY BOWES	7201494-0T14	1014 MAILING EQUIP RENTAL		
			PITNEY BOWES	242.31
			TOTAL	242.31
3890 PRINCETON HEALTHCARE SYSTEM	3760	1014 EMPLOYEE COUNSELING (123)		
			PRINCETON HEALTHCARE SYSTEM	1,199.25
			TOTAL	1,199.25
5587 RICOH USA, INC.	93392022	0914 COPIER MAINT		
			RICOH USA, INC.	368.70
			TOTAL	368.70
721 SCIENTIFIC APPARATUS SERV.	36675	0714 (R#6) ICE MACHINE REPAIR		
			SCIENTIFIC APPARATUS SERV.	669.49
			TOTAL	669.49
928 SERFILCO LTD.	227762	1014 SUMP PUMPS (2)		
			SERFILCO LTD.	5,489.98
			TOTAL	5,489.98
3863 SHUPPER-BRICKLE EQUIP. CO.	X1014147	1014 REPAIR CRANE-DEWATERING		
			SERFILCO LTD.	420.50
			TOTAL	420.50

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1561 SOUTH JERSEY WELDING SUPPLY CO	01256435	1014 (R#17) SURGE RELIEF VALVE		
	01256638	1014 (R#18) FORKLIFTS & WELD SHOP		
			SHUPPER-BRICKLE EQUIP. CO.	420.50
			TOTAL	59.06
				288.08
6709 SPARK INNOVATIONS, LLC.	1030	0814 JANITORIAL SUPPLIES		
			SOUTH JERSEY WELDING SUPPLY CO	347.14
			TOTAL	2,178.70
2942 STAPLES BUSINESS ADVANTAGE	3244840090	1014 PRINTER RIBBON		
			SPARK INNOVATIONS, LLC.	168.38
			TOTAL	168.38
5903 THAET AMERICAN INN OF COURTS	201409	0914 MEMBERSHIP		
			THAET AMERICAN INN OF COURTS	250.00
			TOTAL	250.00
6014 THESING POWER SWEEPING, INC.	143861	1014 PARKING LOT SWEEPING		
			THESING POWER SWEEPING, INC.	458.46
			TOTAL	1,564.92
840 THOMAS SCIENTIFIC COMPANY	17669	0814 LAB SUPPLIES		
	17876	0814 LAB SUPPLIES		
	636853	0814 LAB SUPPLIES		
	638274	0814 LAB SUPPLIES		
	643429	0814 LAB SUPPLIES		
			THOMAS SCIENTIFIC COMPANY	245.90
			TOTAL	2,542.58
6656 THOMSON REUTERS	830555009	0914 SUBSCRIPTION PRODUCT CHARGES		
			THOMSON REUTERS	225.50
			TOTAL	225.50
4637 TIRE CORRAL	146479	0914 (R#32) T-347 REPLACE TIRES		
	146574	1014 (R#31) T-315 REPLACE 2 FRONT TIRES		
			TIRE CORRAL	467.48
			TOTAL	315.12
2358 TONY'S AUTO RADIATOR & REPAIR	201410	1014 (R#7) T-382 RADIATOR REPAIR		
			TONY'S AUTO RADIATOR & REPAIR	178.00
			TOTAL	178.00
5258 TOWNSHIP OF WINSLOW	XXX2014000620	1014 CROSS KEYS RD PS 299415-0		
	XXX2014000621	1014 SICKLERVILLE RD PS 299416-0		
	XXX2014000622	1014 BEEBETOWN RD ACCT# 9285558-0		
	XXX2014000623	1014 OFFSITE GARAGE ACCT# 299143-0		
			TOWNSHIP OF WINSLOW	122.50
			TOTAL	196.00
3290 U.S. HEALTHWORKS MEDICAL GROUP	0193045-NJ	0914 PHYSICAL 4541		
			U.S. HEALTHWORKS MEDICAL GROUP	105.00
			TOTAL	345.00
				768.50
				127.00
				127.00
				127.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1514 U.S. POSTAL SERVICE	201410	1014 PERMIT #161		67,000.00
			U.S. POSTAL SERVICE	67,000.00
			TOTAL	67,000.00
3114 UNITED ELECTRIC SUPPLY CO. INC	S102729979001	0914 LIGHTING - DRYER		402.48
			UNITED ELECTRIC SUPPLY CO. INC	402.48
			TOTAL	402.48
1161 UNITED PARCEL SERVICE	000011W627414	1014 PARCEL DELIVERY SERVICE		32.54
	000011W627424	1014 PARCEL DELIVERY SERVICE		58.33
	0000210W2F424	1014 PARCEL DELIVERY SERVICE		14.12
			UNITED PARCEL SERVICE	104.99
			TOTAL	104.99
2936 UNITED RENTALS AERIAL EQUIP.	122953384-001	1014 REPAIR GROVE HIGH LIFT		1,388.37
			UNITED RENTALS AERIAL EQUIP.	1,388.37
			TOTAL	1,388.37
3878 VERIZON WIRELESS-MOBILE	9733780756	1014 TELEMETRY 9/16-10/15/14		318.09
	9733780757	1014 TELEMETRY 9/16-10/15/14		2,124.22
	9733780758	1014 TELEMETRY 9/16-10/15/14		1,383.36
			VERIZON WIRELESS-MOBILE	3,825.67
			TOTAL	3,825.67
567 VWR SCIENTIFIC, INC.	8059126746	1014 TUBING-REFRIGERATED SAMPLER		985.10
	8059269022	1014 TUBING-REFRIGERATED SAMPLER		788.08
			VWR SCIENTIFIC, INC.	1,773.18
			TOTAL	1,773.18
2397 W.W. GRAINGER INC.	9561987729	1014 TOOLS		245.88
	9561987737	1014 TOOLS		1,389.78
	9562243619	1014 TOOLS		6,025.62
			W.W. GRAINGER INC.	7,661.28
			TOTAL	7,661.28
6883 WADDINGTON, RANDY	201410	1014 C-1 LICENSE		50.00
			WADDINGTON, RANDY	50.00
			TOTAL	50.00
6884 WALSH, MARTY	201410	1014 S-2 & C-3 LICENSE		100.00
			WALSH, MARTY	100.00
			TOTAL	100.00
3335 WASTE MANAGEMENT OF NJ, INC.	260302124987	1114 TRASH REMOVAL		313.86
			WASTE MANAGEMENT OF NJ, INC.	313.86
			TOTAL	313.86
5149 WEST JERSEY AIR COND & HEATING	27142	1014 MAINT HVAC EQUIP		625.00
	27248	1014 MAINT HVAC EQUIP		1,892.64
			WEST JERSEY AIR COND & HEATING	2,517.64
			TOTAL	2,517.64
611 WILLIER ELECTRIC MOTOR CO.	222529	0914 (R#2) RUNNEMEDE MSP #2		21,854.65
	222530	0914 (R#3) SUBMERSIBLE MOTOR-CHESTERHURST		5,661.35

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6021	WILSON, JAY	201410	1014 CDL "A" LICENSE RENEWAL		
				WILLIER ELECTRIC MOTOR CO. TOTAL	62.00 27,516.00
				WILSON, JAY TOTAL	62.00
				Grand TOTAL	573,998.45

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,904,423.33 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-14:11-140

WHEREAS, expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

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

Prepaid expenses of \$1,005,837.98 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - OCTOBER, 2014)	37,612.36
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - OCTOBER, 2014)	5,599.39
PAYROLL EXPENSES - OCTOBER, 2014	962,626.23
TOTAL	\$1,005,837.98

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 \$729,920.15 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
COMMAND	365,861.60
COOPER'S FERRY PARTNERSHIP	7,291.71
FRED SHIAVONE	96,596.64
PETRONGOLO	183,581.15
T&M	1,134.86
T&M	2,957.33
T&M	62,871.86
U.S. DEPT OF INTERIOR	9,625.00
	<hr/>
VOUCHER TOTAL	\$729,920.15

Expenses of \$1,168,665.20 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: NOVEMBER 17, 2014

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 November 17, 2014.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625	ACE MOTOR SALES	CMI183730	1014 (R#5) T-345 REPAIRS		75.00
		183564	1014 (R#2) REPAIRS TO T-312		113.26
		183641-1	1014 (R#3) REPAIR OF T-312		22.54
		183701-1	1014 (R#5) T-345 REPAIRS		252.72
		183730-1	1014 (R#4) REPAIR HEATER T-386		57.52
		183787-1	1114 (R#6) T-386 BLEND DOOR MOTOR		74.99
			ACE MOTOR SALES		446.03
			TOTAL		16,270.00
972	AIR PRODUCTS	923020216	1014 TECHNICAL SERVICE-VSA OXYGEN PLANT		16,270.00
			AIR PRODUCTS		16,270.00
			TOTAL		890.60
33	ALLIED ELECTRONICS	9003714201	1014 ELECTRICAL PARTS		890.60
			ALLIED ELECTRONICS		890.60
			TOTAL		36.00
5461	ALS GROUP USA, CORP	40-58052	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-58053	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-58054	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-58055	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-58057	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-58059	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-58061	1014 ENVIRONMENTAL LAB TESTING		25.00
		40-58063	1014 ENVIRONMENTAL LAB TESTING		25.00
		40-58065	1014 ENVIRONMENTAL LAB TESTING		24.00
		40-58067	1014 ENVIRONMENTAL LAB TESTING		25.00
		40-58069	1014 ENVIRONMENTAL LAB TESTING		63.00
		40-58072	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-58201	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-58235	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-58236	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-58237	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-58238	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-58239	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-58280	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-58524	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-58525	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-58526	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-58527	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-58528	1014 ENVIRONMENTAL LAB TESTING		68.00
		40-58529	1014 ENVIRONMENTAL LAB TESTING		113.00
		40-58530	1014 ENVIRONMENTAL LAB TESTING		20.00
		40-58842	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-58843	1014 ENVIRONMENTAL LAB TESTING		46.00
		40-58844	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-58845	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-58846	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-58847	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-58848	1014 ENVIRONMENTAL LAB TESTING		20.00
		40-58849	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-58850	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-58851	1014 ENVIRONMENTAL LAB TESTING		20.00
		40-58852	1014 ENVIRONMENTAL LAB TESTING		75.00
		40-58853	1014 ENVIRONMENTAL LAB TESTING		115.00
		40-58854	1014 ENVIRONMENTAL LAB TESTING		114.00
		40-58855	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-58856	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-58929	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-58930	1014 ENVIRONMENTAL LAB TESTING		25.00
		40-59335	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-59336	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-59337	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-59338	1014 ENVIRONMENTAL LAB TESTING		12.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-59339	1014 ENVIRONMENTAL LAB TESTING		12.00
	40-59340	1014 ENVIRONMENTAL LAB TESTING		12.00
	40-59341	1014 ENVIRONMENTAL LAB TESTING		4.00
	40-59342	1014 ENVIRONMENTAL LAB TESTING		20.00
	40-59343	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-59344	1014 ENVIRONMENTAL LAB TESTING		36.00
	40-59386	1014 ENVIRONMENTAL LAB TESTING		14.00
	40-59388	1014 ENVIRONMENTAL LAB TESTING		4.00
	40-59389	1014 ENVIRONMENTAL LAB TESTING		12.00
	40-59755	1014 ENVIRONMENTAL LAB TESTING		113.00
	40-59756	1014 ENVIRONMENTAL LAB TESTING		20.00
	40-59757	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-59758	1014 ENVIRONMENTAL LAB TESTING		36.00
	40-59759	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-59760	1014 ENVIRONMENTAL LAB TESTING		10.00
	40-59761	1014 ENVIRONMENTAL LAB TESTING		14.00
40-59762	1014 ENVIRONMENTAL LAB TESTING		65.00	
40-59763	1014 ENVIRONMENTAL LAB TESTING		26.00	
ALS GROUP USA, CORP				
TOTAL				1,836.00
3407 APPLIED INDUSTRIAL TECHNOLOGI	7003571504	1014 SHAFT BEARINGS(3) BALDWIN RUN		2,837.91
APPLIED INDUSTRIAL TECHNOLOGI				
TOTAL				2,837.91
1201 AQUA NEW JERSEY (ANJ)	XXX2014000633	1014 BLACKWOOD 001003314-0719317		160.66
	XXX2014000634	1014 BLACKWOOD 001003351-0719350		41.28
	XXX2014000646	1014 BLACKWOOD 001003314-1082308		116.43
AQUA NEW JERSEY (ANJ)				
TOTAL				318.37
5121 ATLANTIC CITY ELECTRIC	XXX2014000641	1014 CROSS KEYS RD 1181-9269-9916		9,621.29
	XXX2014000642	1014 GIBBSBORO 1001-6809-9990		14.33
	XXX2014000643	1014 SICKLERVILLE 0729-2989-9986		405.80
	XXX2014000644	1014 WATERFORD 1199-9329-9989		71.65
	XXX2014000645	1014 WINSLOW 1181-9269-9940		424.29
	XXX2014000655	0814 SICKLERVILLE 0729-2989-9986		363.15
	XXX2014000656	0914 SICKLERVILLE 0729-2989-9986		379.39
	XXX2014000657	1014 LINDENWOLD 0729-2989-9994		13.32
	XXX2014000658	1014 CLEMENTON 0968-0929-9991		1,933.25
ATLANTIC CITY ELECTRIC				
TOTAL				13,226.47
3778 ATLANTIC CO. UTILITIES AUTH.	02-00049965	1014 SLUDGE DISPOSAL		8,057.19
ATLANTIC CO. UTILITIES AUTH.				
TOTAL				8,057.19
5210 AUTO & TRUCK PARTS OF DEPTFORD	161478	0814 (R#8) TRUCK RANGERS		24.30
	161842	0914 (R#8) GARAGE INVENTORY		246.46
	163158	1014 (R#7) INVENTORY		105.17
	163407	1014 (R#6) INVENTORY-GENERATOR 248		24.55
	163510	1014 (R#6) INVENTORY-GENERATOR 248		27.36
	163516	1014 (R#6) INVENTORY-GENERATOR 248		76.22
	163774	1014 (R#9) INVENTORY		93.28
	164047	1114 (R#11) INVENTORY		340.28
	164093	1114 (R#10) GAS PUMP NOZZLE		505.43
	164242	1114 (R#10) GAS PUMP NOZZLE		10.00
AUTO & TRUCK PARTS OF DEPTFORD				
TOTAL				1,453.05
4007 AUTO DOGZ	85454	1014 SPRAY-ON LINER 364		850.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
86	BARTON SUPPLY INC.	42441 43175	1014 (R#12) SUMP PUMP EAST GALLEY 1014 (R#13) DRAIN REPAIR CROSS KEYS PS	AUTO DOGZ TOTAL	850.00 940.85 279.93
1068	BEAVERBROOK MOTORS, INC	25496	1014 (R#5) TOWING T-345 TO CAMDEN	BARTON SUPPLY INC. TOTAL	1,220.78 100.00
2894	BLUE STAR OF NJ INC	51021	1014 ODOR CONTROL ENZYME & DEGREASER	BEAVERBROOK MOTORS, INC TOTAL	100.00 634.00
125	BROWN & CONNERY	169659 169939	1014 UFCW LOCAL 1360 2014 NEGOTIATIONS 1014 WILTON'S CORNER COMMERCIAL	BLUE STAR OF NJ INC TOTAL	634.00 117.00 3,486.15
6213	BUCKMAN'S INC	551624 551625 551721 551817 552025 552043 552151 552360 552361 552394 552424 552507 552600	1014 HYPOCHLORITE 1014 HYPOCHLORITE	BROWN & CONNERY TOTAL	3,603.15 3,863.05 3,856.83 3,863.06 3,852.93 3,859.17 3,861.50 3,866.18 3,856.05 3,857.61 3,859.95 3,863.06 3,859.95 3,849.04
3548	BUREAU OF FIRE PREVENTION	14-8307	0914 FIRE DEPARTMENT INSPECTION	BUCKMAN'S INC TOTAL	50,168.39 75.00
6552	CALICO INDUSTRIES	980865	1014 RECYCLING BAGS, LINERS	BUREAU OF FIRE PREVENTION TOTAL	75.00 266.85
6805	CAMDEN COUNTY ENERGY RECOVERY	CAMDN001548	1014 GRIT & SCUM REMOVAL	CALICO INDUSTRIES TOTAL	266.85 17,465.49
6501	CAMDEN SOLAR CENTER, LLC	47270826	1014 SOLAR ENERGY 1292261-0	CAMDEN COUNTY ENERGY RECOVERY TOTAL	17,465.49 8,134.15
3467	CDM SMITH INC.	80504878/4-2	0914 CSO PLAN CAMDEN & GLOUCESTER CITY	CAMDEN SOLAR CENTER, LLC TOTAL	8,134.15 33,410.42
				CDM SMITH INC. TOTAL	33,410.42 33,410.42

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2976	CDW-G	QD81245 QF20085 QF93836	1014 DESKTOP COMPUTERS (5) 1014 COMPUTER SUPPLIES 1014 COMPUTER SUPPLIES		2,626.75 286.00 142.00
				CDW-G TOTAL	3,054.75
2530	CHROMATE IND. CORP.	135B348901 135B349001	1014 PARTS 1014 PARTS		532.15 500.45
				CHROMATE IND. CORP. TOTAL	1,032.60
5950	CINTAS	06166939	1014 UNIFORM RENTAL & CLEANING		508.68
				CINTAS TOTAL	508.68
6636	CLOVER IPM LANDSCAPING	1422 LS	1014 LANDSCAPING		2,900.00
				CLOVER IPM LANDSCAPING TOTAL	2,900.00
1088	CONTRACTOR SERVICE	B32587 B33247	1014 (R#4) REPAIR SNOW BLOWERS 1014 (R#5) REPAIR POWER WASHER		48.40 4.15
				CONTRACTOR SERVICE TOTAL	52.55
4015	D&B/GUARINO ENGINEERS, LLC	4150-7-2672	0914 GEN ENG DEL #1 WPCF 2014		25,792.29
				D&B/GUARINO ENGINEERS, LLC TOTAL	25,792.29
6881	DELL SOFTWARE INC.	1000221590	1014 DELL SOFTWARE MAINTENANCE		2,843.76
				DELL SOFTWARE INC. TOTAL	2,843.76
239	DI CRISTOFARO, ONOFRIO	201411	1114 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO TOTAL	496.07
1086	EASTERN LIFT TRUCK CO., INC.	16209201	1014 (R#3) MK19 HIGH REACH CONTROL BOX		2,102.49
				EASTERN LIFT TRUCK CO., INC. TOTAL	2,102.49
2727	EDWARD KURTH & SON, INC.	INV00040970 INV00041022	0914 CHECKOUT & REPAIR DRYER BOILERS 1014 CHECK & REPAIR BOILERS		6,012.62 5,167.39
				EDWARD KURTH & SON, INC. TOTAL	11,180.01
6629	ENVIRONMENTAL RESOLUTIONS INC.	64585	1014 PROF SVC PHOENIX PARK		19,584.78
				ENVIRONMENTAL RESOLUTIONS INC. TOTAL	19,584.78
2300	FAIRLITE ELECTRIC SUPPLY CO.	341918400 341918401	0814 PUMPS-COLUMBIA LAKES PS 0814 PUMPS-COLUMBIA LAKES PS		632.56 581.40
				FAIRLITE ELECTRIC SUPPLY CO. TOTAL	1,213.96
4545	FASTENAL COMPANY	NJPEN37678	1014 ELECTRIC SPRAYER/SERVICE JACK		1,512.11

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
303	FISLER & CASSEBY, INC.	5459086	1014 PUMP PARTS WATERFORD		
		5459088	1014 CONVEYOR ROLLERS-DEWATERING		
		5461073	1014 CONVEYOR ROLLERS-DEWATERING		
		5461724	1014 ROLLER BEARINGS (2) DEWATERING		
		5462421	1014 PUMP PARTS WATERFORD		
		5466766	1014 CONVEYOR ROLLERS-DEWATERING		
					FASTENAL COMPANY
					1,512.11
					TOTAL
					2,155.63
					164.25
					160.44
					1,477.26
					239.27
					2,237.30
					FISLER & CASSEBY, INC.
					TOTAL
					6,434.15
6355	FLEXIBLE BENEFITS ADMIN., INC.	70302	1014 HEALTH FLEX SPENDING ADMINISTRATION		
					19.75
					FLEXIBLE BENEFITS ADMIN., INC.
					TOTAL
					19.75
4452	FRESH CREEK	14-2269	1014 SUPPLY & DELIVERY DISPOSABLE NETS		
					102,500.00
					FRESH CREEK
					TOTAL
					102,500.00
6726	GARDA CL ATLANTIC, INC	10032808	1014 ARMORED CAR SVC		
		199-590314	0414 ARMORED CAR SERVICE		
					541.95
					522.39
					GARDA CL ATLANTIC, INC
					TOTAL
					1,064.34
3729	GILES & RANSOME	W0160009368	1014 GENERATOR REPAIR - CHEWS LANDING		
					8,075.00
					GILES & RANSOME
					TOTAL
					8,075.00
354	GREELEY & HANSEN ENGINEERING	0000421003-4	1014 CSO & O&M OVERSEE SYSTEM		
					11,939.65
					GREELEY & HANSEN ENGINEERING
					TOTAL
					11,939.65
4279	HADDON LOCKSMITH	44312	1014 DOOR REPAIRS & LOCKS		
					1,081.00
					HADDON LOCKSMITH
					TOTAL
					1,081.00
5446	HAWKINS DELAFIELD & WOOD, LLP	201409-1	0914 RENEWABLE ENERGY PROJECT		
		201409-2	0914 RENEWABLE ENERGY PROJECT		
					5,085.00
					785.53
					HAWKINS DELAFIELD & WOOD, LLP
					TOTAL
					5,870.53
3378	JONES, MARY ANN	XXX2014000627	1014 PETTY CASH REIMBURSEMENT		
		XXX2014000628	1014 PETTY CASH REIMBURSEMENT		
		XXX2014000629	1014 PETTY CASH REIMBURSEMENT		
		XXX2014000630	1014 PETTY CASH REIMBURSEMENT		
		XXX2014000631	1014 PETTY CASH REIMBURSEMENT		
		XXX2014000632	1014 PETTY CASH REIMBURSEMENT		
					34.45
					240.99
					60.98
					42.95
					10.66
					11.21
					JONES, MARY ANN
					TOTAL
					401.24
2435	JOSEPH FAZZIO, INC.	1137221	1014 (R#10) SHAFT SAFETY CAGES/LAWNSIDE		
		328184	1014 (R#10) SHAFT SAFETY CAGES/LAWNSIDE		
		329083	1014 (R#21) MATERIAL FABRICATE T-364		
					35.56
					229.09
					171.25
					JOSEPH FAZZIO, INC.
					TOTAL
					435.90

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1123	KOMLINE-SANDERSON ENG. CORP.	42022455-2 42024232 42024232A 42024233	0414 MAINT SUPPLIES, PARTS & SVCS 0914 DRYER OPERATION/DISPOSAL 0914 DRYER OPERATION/DISPOSAL 0914 DRYER OPERATION/DISPOSAL		27,983.52 161,845.42 98,649.47 9,960.00
445	KUPPER, LLC	167581-2	0914 GEN ENG SVC DII-0921N		39,185.73
6882	L & V DIAGNOSTICS, INC.	1208	1014 MACHINE ALIGNMENT BRACKETS		39,185.73
5128	LANDAUER, INC	100228932	1014 RADIATION MONITORING		3,533.54
716	LOUIS E. SCHIMPF INC.	R.O.141479 R.O.141514	1014 (R#4) REPAIR T-315 1014 (R#5) FRONT-END ALIGNMENT T-345		187.26 187.26
4207	LOWE'S HOME IMPROVEMENT WRHS	11468370	1014 LANDSCAPING SUPPLIES		1,846.00 120.00
488	MAJESTIC OIL COMPANY	107239 107359 107396 107529 107584 107674 107682 107816 107944 108030	1014 (R#72) GASOLINE 1014 (R#68) GASOLINE 1014 (R#69) GASOLINE 1014 (R#70) GASOLINE 1014 (R#15) DIESEL 1014 (R#71) GASOLINE 1014 (R#75) GASOLINE 1014 (R#73) GASOLINE 1014 (R#74) GASOLINE 1014 (R#76) GASOLINE		5,860.68 3,233.95 3,568.85 5,319.82 4,618.86 7,257.34 3,485.94 2,906.98 5,763.31 3,902.54
6555	MERCADIEN TECHNOLOGIES, LLC	MC6948	1014 NETWORK MONITORING		500.00
5238	MONTGOMERY CHEMICAL	14-019	1014 CALCIUM CHLORIDE-ICE MELTING		6,184.50
6832	MOORE INDUSTRIES	610119	1014 PROGRAMMABLE ALARM (2)		1,380.00
3011	MOUNT CONSTRUCTION, INC.	2	0714 PLANT DRAIN MANHOLE & PIPE REHAB		49,514.50
TOTAL					45,918.27
MAJESTIC OIL COMPANY					500.00
TOTAL					500.00
MERCADIEN TECHNOLOGIES, LLC					6,184.50
TOTAL					6,184.50
MONTGOMERY CHEMICAL					1,380.00
TOTAL					1,380.00
MOORE INDUSTRIES					49,514.50
TOTAL					49,514.50
MOUNT CONSTRUCTION, INC.					49,514.50
TOTAL					49,514.50

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3601	MSC INDUSTRIAL SUPPLY CO. INC.	78275234 796732594	1014 SOCKET SETS, WRENCHES 1014 WRENCH SETS (4)		332.41 937.00
			MSC INDUSTRIAL SUPPLY CO. INC. TOTAL		1,269.41
6049	NACWA	43295	1014 2015 MEMBERSHIP DUES		20,880.00
			NACWA TOTAL		20,880.00
6873	NAPA AUTO PARTS	272085 272289 272373 272397 272457 272919 273097 273520 273545 273785 274282	1014 (R#3) REPAIR T-335,315,391,342,378 1014 (R#2) LOCK TOOL COMPARTMENTS T-342 1014 (R#1) INVENTORY & T-27 REPAIR 1014 (R#1) INVENTORY & T-27 REPAIR 1014 (R#3) REPAIR T-335,315,391,342,378 1014 (R#3) REPAIR T-335,315,391,342,378		79.21 4.95 117.84 68.80 41.88 575.56 12.49 44.31 95.32 22.50- 116.96-
			NAPA AUTO PARTS TOTAL		900.90
2758	NATIONAL FIRE PROT. ASSOC.	6192255Y 6246288Y 6281057Y	0914 SAFETY BOOKS 0914 SAFETY BOOKS 0914 SAFETY BOOKS		2,785.67 200.12 447.98
			NATIONAL FIRE PROT. ASSOC. TOTAL		3,433.77
3724	NATIONAL SAFETY COUNCIL	INV-1258008	0814 MEMBERSHIP		628.00
			NATIONAL SAFETY COUNCIL TOTAL		628.00
6476	NEW JERSEY OVERHEAD DOOR	20130540 20130544 20130545 20130559	0914 OVERHEAD DOORS DRYER BLDG 0914 OVERHEAD DOORS DRYER BLDG 0914 OVERHEAD DOOR MAINT WAREHOUSE 0914 OVERHEAD DOOR MAINT WAREHOUSE		546.00 1,260.00 520.00 2,671.25
			NEW JERSEY OVERHEAD DOOR TOTAL		4,997.25
661	NJ - AMERICAN WATER CO.	XXX2014000635 XXX2014000636 XXX2014000637 XXX2014000638 XXX2014000639 XXX2014000640 XXX2014000647 XXX2014000648 XXX2014000649 XXX2014000650 XXX2014000651 XXX2014000652 XXX2014000653 XXX2014000654	1014 COLUMBIA LAKES 1018-210026457092 1014 COLUMBIA LAKES 1018-210026457238 1014 KINGSTON 1018-210026457320 1014 KINGSTON 1018-210026457429 1014 PENNSAUKEN 1018-210028292901 1014 W. COLLINGSWOOD 1018-210028104127 1014 CHEWS LANDING 1018-210025548858 1014 CATALINA HILLS 1018-210026395125 1014 BALDWIN RUN 1018-210026318098 1014 BALDWIN RUN 1018-210026318166 1014 GLOUCESTER TWP 1018-210027817857 1014 LAWN SIDE 1018-210027392020 1014 RUNNEMEDE 1018-210025549233 1014 RUNNEMEDE 1018-210025549134		76.12 998.07 76.12 569.74 32.20 211.73 54.65 76.12 96.12 1,592.62 304.48 2,411.68 76.12 2,143.18
			NJ - AMERICAN WATER CO. TOTAL		8,718.95
5491	NORTHERN SAFETY CO. INC.	901131947	1014 EYE SHIELDS		65.78

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6641	NW FINANCIAL GROUP LLC	21041	0914 ANNUAL FINANCIAL SVC		1,897.50
				NORTHERN SAFETY CO. INC. TOTAL	65.78
4280	OFFICE BASICS, INC.	03044474	1014 OFFICE SUPPLIES		319.68
		03044484	1014 OFFICE SUPPLIES		407.26
		03044485	1014 OFFICE SUPPLIES		3.95
		03044491	1014 OFFICE SUPPLIES		130.38
		03046137	1014 OFFICE SUPPLIES		10.43
		03054923	1014 OFFICE SUPPLIES		142.91
		03054944	1014 OFFICE SUPPLIES		205.80
		03054958	1014 OFFICE SUPPLIES		57.30
		03054961	1014 OFFICE SUPPLIES		18.71
		03056166	1014 OFFICE SUPPLIES		3.04
		03059216	1014 OFFICE SUPPLIES		46.08
		03059377	1014 OFFICE SUPPLIES		46.08
				NW FINANCIAL GROUP LLC TOTAL	1,897.50
5015	OFFICIAL PAYMENTS	3909354	0914 PROCESS ONLINE PAYMENTS		64.70
				OFFICIAL PAYMENTS TOTAL	64.70
4548	PAETEC, A WINDSTREAM COMPANY	57810598	1014 TL BOND SVC		759.14
				PAETEC, A WINDSTREAM COMPANY TOTAL	759.14
6687	PRIME LUBE, INC.	0601778-IN	1014 COOLANT & ENGINE OIL		2,810.00
				PRIME LUBE, INC. TOTAL	2,810.00
6796	PRINT AND MAIL COMMUNICATIONS	100189	1014 PREPARE & MAIL SEWER BILLS		7,165.35
				PRINT AND MAIL COMMUNICATIONS TOTAL	7,165.35
5949	PROFORMA SPECTRUM GRAPHICS	OH97136683	0914 PUBLIC EDUCATION SUPPLIES		2,034.52
		OH97136707	0914 PUBLIC EDUCATION SUPPLIES		4,966.80
		OH97136783	0914 PUBLIC EDUCATION SUPPLIES		1,507.77
		OH97137047	1014 PUBLIC EDUCATION SUPPLIES		1,380.00
				PROFORMA SPECTRUM GRAPHICS TOTAL	9,889.09
4196	RANSOME ENGINES	WO160008596	0814 GENERATOR SERVICE-CHEWS LANDING		405.00
				RANSOME ENGINES TOTAL	405.00
5575	REMINGTON & VERNICK ENGINEERS	0400X114-2	0914 DESIGN OF DEMOLITION OF WWTP		2,005.29
				REMINGTON & VERNICK ENGINEERS TOTAL	2,005.29
5587	RICOH USA, INC.	5033052999	1014 COPIER MAINT		174.31
		93452074	1014 COPIER MAINT		178.07
		93452078	1014 COPIER MAINT		178.07
		93452079	1014 COPIER MAINT		178.07
		93461455	1014 COPIER MAINT		178.07

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5729	TRI COUNTY TERMITES & PEST	314978	0914 RODENT & PEST CONTROL		14.38
		314979	0914 RODENT & PEST CONTROL		14.38
		314980	0914 RODENT & PEST CONTROL		14.34
		314981	0914 RODENT & PEST CONTROL		14.38
		314982	0914 RODENT & PEST CONTROL		14.38
		314983	0914 RODENT & PEST CONTROL		14.38
		314984	0914 RODENT & PEST CONTROL		14.38
		314985	0914 RODENT & PEST CONTROL		14.38
			TRI COUNTY TERMITES & PEST TOTAL		115.00
6542	U.S. WATER ALLIANCE	ANN#2015-12	0115 2015 MEMBERSHIP		6,400.00
			U.S. WATER ALLIANCE TOTAL		6,400.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B14102400009	1014 ACCT 1360-6207 HEALTHCARE		4,828.69
		B14102400010	1014 ACCT 1360-6107 HEALTHCARE		9,396.08
		B14102400011	1014 ACCT 1360-4095 HEALTHCARE		48,708.02
		B14102400012	1014 ACCT 1360-4195 HEALTHCARE		106,946.30
			UFCW TRI-STATE HEALTH/WELFARE TOTAL		169,879.09
3114	UNITED ELECTRIC SUPPLY CO. INC	S102728597001	0814 PARTS - BELT FILTER PRESS		2,710.56
		S102768303001	1014 (R#2) VFD INSTALLATION - COLWICK PS		170.53
		341959900	1014 (R#4) MATERIALS FOR CONTRACTOR		580.00
		341979400	1014 (R#3) HIGH SPEED CONTRACTORS		294.65
		341979401	1014 (R#3) HIGH SPEED CONTRACTORS		1,430.10
		342021000	0814 PARTS - BELT FILTER PRESS		467.12
			UNITED ELECTRIC SUPPLY CO. INC TOTAL		5,652.96
1161	UNITED PARCEL SERVICE	000011W627434	1014 PARCEL DELIVERY SERVICE		46.20
		000011W627444	1114 PARCEL DELIVERY SERVICE		34.77
			UNITED PARCEL SERVICE TOTAL		80.97
6414	VERIZON	201411	1114 SOLUTION BUNDLE 10/22-11/21/14		332.52
			VERIZON TOTAL		332.52
5708	VERIZON ONLINE	201411	1114 BROADBAND 10/26-11/25/14		119.84
			VERIZON ONLINE TOTAL		119.84
3878	VERIZON WIRELESS-MOBILE	9734818503	1114 TELEMETRY 10/4-11/3/14		843.45
			VERIZON WIRELESS-MOBILE TOTAL		843.45
2397	W.W. GRAINGER INC.	95655923988	1014 EYE WASH STATION REPAIRS		1,726.40
		9569428502	1014 SUPPLIES		803.57
		9569890485	1014 SUPPLIES		59.90
			W.W. GRAINGER INC. TOTAL		2,589.87
5149	WEST JERSEY AIR COND & HEATING	27281	1014 MAINT HVAC EQUIPMENT		197.55
		27282	1014 MAINT HVAC EQUIPMENT		14,807.89
		27283	1014 MAINT HVAC EQUIPMENT		582.86

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
607	WHARTON HARDWARE & SUPPLY CORP	41045H	0814 ADAPTERS		
				WEST JERSEY AIR COND & HEATING	
				TOTAL	15,588.30
					44.14
611	WILLIER ELECTRIC MOTOR CO.	222936	1014 (R#26) EMERGENCY GENERATOR CONTROLS		
		222962	1014 (R#25) GBT THICKENED PUMP DEW BLDG		
		223232	1014 (R#26) EMERGENCY GENERATOR CONTROLS		
				WHARTON HARDWARE & SUPPLY CORP	
				TOTAL	44.14
					1,965.00
					5,380.00
					100.50-
				WILLIER ELECTRIC MOTOR CO.	
				TOTAL	7,244.50
4901	WINZER CORP	5151066	0814 BRUSHES, REFILL KIT, ANCHORS		
					711.18
				WINZER CORP	
				TOTAL	711.18
5820	WORKSMAN TRADING CORP.	0512243-IN	1014 TIRES-TRICYCLE		
					305.98
				WORKSMAN TRADING CORP.	
				TOTAL	305.98
5498	XO COMMUNICATIONS	0270920170	1114 TELEPHONE 004000000041265		
					777.54
				XO COMMUNICATIONS	
				TOTAL	777.54
				Grand	
				TOTAL	1,168,665.20

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