

APPROVING THE AUTHORITY'S 2015 BUDGET

#R-14:12-141

TABLED

ADOPTING A LATE BUDGET RESOLUTION

#R-14:12-142

TABLED

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND GEIGER PUMP AND EQUIPMENT COMPANY OF BALTIMORE, MARYLAND FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #14-23.

#R-14:12- 143

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 authorized, advertised in the public newspaper; and

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

WHEREAS, Geiger Pump and Equipment Company is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Supply and Delivery of Parts for Yeoman Chicago Pumps in Accordance with Specification #14-23	\$908,094.64

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 **GEIGER PUMP AND EQUIPMENT COMPANY, 8924 YELLOW BRICK ROAD, BALTIMORE, MARYLAND** as specified in CCMUA Specification #14-23 in the estimated two year contract amount of \$908,094.64 which was the lowest responsive bid received.

ADOPTED: DECEMBER 15, 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 December 15, 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 GEIGER PUMP AND EQUIPMENT COMPNAY OF BALTIMORE, MARYLAND FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #14-23
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
\$908.094.64
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 SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR THE PROVISION OF SNOW REMOVAL SERVICES DURING 2014/15

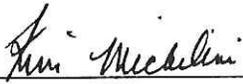
#R-14:12-144

WHEREAS, the County of Camden (County) has, as in the past, asked the Camden County Municipal Utilities Authority (CCMUA) to assist it with snow removal services upon Camden County roads and highways, 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 County with this endeavor, with the understanding that it will be reimbursed for its marginal, out-of-pocket, costs only.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Commissioners of the CCMUA that The CCMUA is hereby authorized to enter into a corresponding Shared Services Agreement with the County of Camden, to assist the County of Camden in snow removal services for the period of December 16, 2014 through December 16, 2015, for the scope of services provided therein.

ADOPTED: December 15, 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 December 15, 2014.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of the Collective Bargaining Agreements between the CCMUA and
Local 1360 of the United Food and Commercial Workers Union (UFCW)

R-14:12- 145

Whereas, the collective bargaining agreement with the CCMUA's middle management union United Food & Commercial Workers Union, Local 1360 (UFCW) expired December 31, 2013; and

Whereas, the Authority's Special Counsel, Brown & Connery, a negotiated labor agreement with the CCMUA's middle management workers union (UFCW); and

Whereas, the aforementioned labor agreement negotiations have recently concluded, and the CCMUA, Special Counsel and the Union have accepted the terms of those negotiations; and

Whereas, accordingly, the Executive Director now recommends CCMUA Board approval of the newly negotiated labor agreement, modified as described in the attached Memorandum of Agreement.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a new labor agreement with the CCMUA's middle management union.

ADOPTED: December 15, 2014

Kim Michelini

Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on December 15, 2014.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of the Collective Bargaining Agreements between the CCMUA and
Local 1360 of the United Food and Commercial Workers Union (UFCW, NSEA)

R-14:12- 146

Whereas, the collective bargaining agreement with the CCMUA's non-supervisory workers union United Food & Commercial Workers Union, Local 1360 (UFCW, NSEA) expired December 31, 2013; and

Whereas, the Authority's Special Counsel, Brown & Connery, a negotiated labor agreement with the CCMUA's non-supervisory workers union (UFCW, NSEA); and

Whereas, the aforementioned labor agreement negotiations have recently concluded, and the CCMUA, Special Counsel and the Union have accepted the terms of those negotiations; and

Whereas, accordingly, the Executive Director now recommends CCMUA Board approval of the newly negotiated labor agreement, modified as described in the attached Memorandum of Agreement.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a new labor agreement with the CCMUA's non-supervisory workers union.

ADOPTED: December 15, 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 Utilities Authority at a meeting held on December 15, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY APPROVING SALARY INCREASES FOR CLASSIFIED AND UNCLASSIFIED NON-BARGAINING EMPLOYEES

R-14:12- 147

WHEREAS, the County has authorized a 2% per cent salary increase for County management personnel effective January 1, 2015; and

WHEREAS, the Authority's 2015 budget includes sufficient funds for this proposed increase; and

WHEREAS, New Jersey Department Civil Service Commission (NJCS) rules and regulations require that the Authority authorize its salary ranges to include the low and high side of the salary range for all job titles; and

WHEREAS, accordingly, that all salary ranges are hereby revised and amended to include salaries authorized by this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners and its members thereof that the above referenced salary increase shall be approved and made effective January 1, 2015 for all Non-Bargaining unit employees on the payroll as of December 31, 2014.

ADOPTED: December 15, 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 December 15, 2014.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND REVELSTONE, LLC OF PARSIPPANY, NEW JERSEY, FOR THE SUSTANABILITY TRACKING SYSTEM IN ACCORDANCE WITH SPECIFICATION #14-16A

#R-14:12- 148

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for a sustainability tracing system; and

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

WHEREAS, the Authority received four (4) bids in response to this effort; and

WHEREAS, Revelstone LLC, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL ONE YEAR BID PRICE</u>
1.	Sustanability Tracking System As per Specification #14-16A	\$24,000.00

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

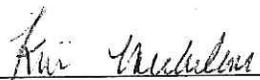
WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

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 **REVELSTONE, LLC, 14 WALSH DRIVE, SUITE 303, PARSIPPANY, NJ 07054** as specified in CCMUA Specification #14-16A in the not to exceed **1** year contract amount of \$24,000.00 which was the lowest responsive bid received.

ADOPTED: December 15, 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 December 15, 2014.

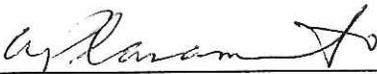




CERTIFICATION OF AVAILABLE FUNDS

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 REVELSTONE, LLC, OF PARSIPPANY, NEW JERSEY FOR THE SUSTAINABILITY TRACING SYSTEM AS PER SPECIFICATION #14-16A**
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: # 0116 0454 0007
\$24,000.00
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 CHANGE ORDER NO. 5 TO THE CCMUA'S CONTRACT WITH MONTANA CONSTRUCTION
FOR THE CAMDEN COMBINED SEWER OVERFLOW PROJECT

#R-14:12-149

WHEREAS, Authority Resolution #R-12:7-105 authorized award of a contract to Montana Construction to bring Camden City's CSO systems into compliance with the Federal and State solids discharge requirements in the amount of \$6,868,574; and

WHEREAS, changes were needed as a result of extra work that was required by differing subterranean conditions at three different sites, and that could not have been reasonably anticipated, in the amount of \$76,364; and

WHEREAS, the Chief Engineer and D&B Guarino, the construction manager, have reviewed the change order request submitted by Montana Construction in the total amount of \$76,364 and believe it to be reasonably commensurate with the work to be performed; and

WHEREAS, a 130 day time extension is also approved for the additional work to be performed; and

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

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

NOW, THEREFORE, BE IT FURTHER RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Order No. 5 thereby increasing the contract upset amount by \$76,364 from \$8,150,689.98 to \$8,227,053.98 and a 130 day time extension, with Montana Construction are approved.

ADOPTED: December 15, 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 December 15, 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 CHANGE ORDER NO. 5 TO THE CCMUA'S CONTRACT WITH MONTANA CONSTRUCTION FOR THE CAMDEN COMBINED SEWER OVERFLOW PROJECT

- 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:

\$76,364.00
0136 - 0519 - 2373

- 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 TO APPROVE AND AUTHORIZE A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN TO RECEIVE THE SERVICES OF AN EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE OFFICER

R-14:12- 150

WHEREAS, the Camden County MUA (CCMUA) has been formed by the Board of Chosen Freeholders of the County of Camden (County) and has been tasked with the responsibility of providing regional sewage treatment for the residents of Camden County; and

WHEREAS, the CCMUA is committed to assisting the County and it's agencies in all efforts to provide sewage treatment services in the most environmentally appropriate and cost effective manner possible; and

WHEREAS, the CCMUA employs personnel to accomplish these general purposes and does contract with third parties for other materials and services; and

WHEREAS, the CCMUA is obligated to comply with all aspects of State and Federal Law with regard to Equal Employment Opportunity ("EEO") and to require compliance by its contractors; and

WHEREAS, the County is willing to employ an individual or firm for the purpose of acting as an EEO Compliance Officer for itself and agencies of the County including the CCMUA as a cost to the CCMUA of Five Thousand Dollars (\$5,000 annually and to enter into a Shared Services Agreement for that purpose; and

WHEREAS, this initiative is part of the County's "transformation effort" and will result in cost efficiencies and enhanced services for the County and its affiliated agencies, boards and commissions; and

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

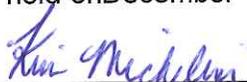
NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners and its members thereof that the CCMUA enter into a Shared Service Agreement with the County of Camden for the purposes set forth above.

ADOPTED: December 15, 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 December 15, 2014.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Amendment to the CCMUA's Sludge Drying Operations and Maintenance
Contract With Synagro

R-14:12- 151

Whereas, the CCMUA entered into an agreement with Synagro in 2011 to operate and maintain the CCMUA's sludge drying facilities; and

Whereas, the CCMUA and Synagro have both acknowledged the following changes in circumstances since the execution of the agreement in 2011:

- 1) acceptance of the dryers, and the start up of the 10 year contract began in 2014, as opposed to 2011 as originally intended, which could require additional maintenance costs during the 10 year duration of the agreement with Synagro
- 2) the dryer generates nuggets (large solid balls of conglomerated biosolids) that were not anticipated in the original agreement, which requires some additional manpower to deal with
- 3) the CCMUA plans to install a new digester facility which should, after implementation, reduce manpower and maintenance requirements.

Whereas, accordingly, the CCMUA and Synagro have negotiated a contract amendment to reflect the aforementioned changed conditions which calls for:

- the CCMUA will pay Synagro an additional \$200K per year to reflect the additional costs associated with items 1 and 2 described above
- the contract will be reduced by a total of \$460K per year as soon as the digester is operational

Whereas, since the digester is anticipated to be operational within 2 years, this will result in a net savings to the CCMUA of nearly \$2 M over the ten year life of the contract; and

Whereas, based on these facts, the Executive Director/Chief Engineer recommends execution of the agreement; and



Whereas, 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 an amendment to the CCMUA' sludge drying operations and maintenance contract with Synagro, as described in the foregoing.

ADOPTED: December 15, 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 December 15, 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 an Amendment to the CCMUA's Sludge Drying Operations and Maintenance Contract With Synagro

- 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:

0171 0495 0009 \$200,000

- 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 PARTICIPATION WITH THE SOUTH JERSEY POWER COOPERATIVE IN CONJUNCTION WITH THE COUNTY OF CAMDEN FOR THE SUPPLY AND DELIVERY OF NATURAL GAS

R-14:12-152

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

WHEREAS, the County advertised Bid A-76/2014 for the purpose of procuring the supply and delivery of natural gas; and

WHEREAS, the County received and opened publically advertised bids on November 13, 2014; and

WHEREAS, bids were received from three vendors and pursuant to the resolution of the Board of Freeholders from the County of Camden, a copy of which is attached hereto as "Exhibit A", the County determined that South Jersey Energy Company was the lowest responsible bidder for the supply and delivery of natural gas; and

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

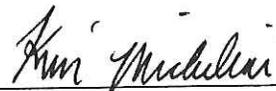
WHEREAS, the CCMUA and the County have followed the procedures of the "Fair and in the procurement and award of this contract; and Open Process" as provided by N.J.S.A. 19:44a-20.4 et seq., in the procurement and award of this contract; and

WHEREAS, funding for this contract shall be encumbered at the rate of \$4.592/dekatherm as stated in the Natural Gas Supply Agreement hereto attached as "Exhibit B", per dekatherm amounts to the limit of the budget appropriation for this purpose in the CCMUA's budget in accordance with N.J.A.C. 5:30-5.5(6)(b)(2) and shall further be contingent upon the availability and appropriation of sufficient funds for this purpose in the Authority budget.

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

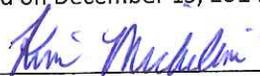
NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that proper Authority officials are hereby authorized to enter into an agreement with South Jersey Energy Company, 1317 Route 73 North, Suite 206, Mt. Laurel, NJ 08054, for County Bid A-76/2014 for the supply and delivery of natural gas at the rate provided in "Exhibit A" of this Resolution for a period of 21 months commencing with the first meter read after February 28, 2015 and ending with the first meter reading after November 30, 2016.

ADOPTED: December 15, 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 December 15, 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 PARTICIPATION WITH THE SOUTH JERSEY POWER COOPERATIVE
IN CONJUNCTION WITH THE COUNTY OF CAMDEN FOR THE SUPPLY AND DELIVERY
OF NATURAL GAS**

\$4.592 / deKatherin

- 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:

0151 0494 0005

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

W. Plarant
Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Awarding a Contract to CDM Smith for General Engineering Services Related
to Odor Control for the Delaware No.1 WPCF

R-14:12-153

Whereas, the CCMUA issued a Request for Proposals to for the annual consulting engineering contract to provide ad-hoc and emergency services related to odor control and air emissions from the Delaware No.1 WPCF; and

Whereas, this RFP was issued on the basis of odor control qualifications only, with a fixed upset amount of \$125,000; and

Whereas, the only proposals received was from the incumbent, CDM Smith; and

Whereas, the Executive Director has reviewed the proposal with staff and, also noting CDM's excellent work in this field for the CCMUA for many years, recommends award to CDM Smith; and

Whereas, 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 award of a contract to CDM Smith in the amount of \$125,000 for general engineering services related to odor control and air emissions from the Delaware No.1 WPCF

ADOPTED: December 15, 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 December 15, 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:

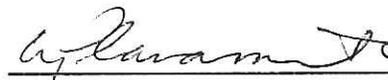
Awarding a Contract to CDM Smith for General Engineering Services Related to Odor Control for the Delaware No.1 WPCF

- 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:

\$125,000

0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

COMMENDING LAURENCE E. ROSOFF

R-14:12- 154

WHEREAS, Laurence E. Rosoff was first employed with the Camden County Municipal Utilities Authority on February 17, 2004; and

WHEREAS, he has served as Solicitor since that time with distinction and commendable dedication to public service; and

WHEREAS, the present Commissioners of the CCMUA wish to officially recognize Laurence E. Rosoff's many years of dedicated service and great leadership in fulfilling his duties as the Solicitor for the Camden County Municipal Utilities Authority.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof that Laurence E. Rosoff is hereby recognized and applauded not only for the dedication to public service he displayed during his term as Solicitor of the Camden County Municipal Utilities Authority, but also for the professional manner in which he conducted himself.

ADOPTED: December 15, 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 December 15, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

COMMENDING KATHERINE S. WADE

R-14:12- 155

WHEREAS, Katherine S. Wade was first employed with the Camden County Municipal Utilities Authority on March 21, 19, 1991; and

WHEREAS, she has served as Attorney since that time with distinction and commendable dedication to public service; and

WHEREAS, the present Commissioners of the CCMUA wish to officially recognize Katherine S. Wade's many years of dedicated service and great leadership in fulfilling her duties as an attorney for the Camden County Municipal Utilities Authority.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof that Katherine S. Wade is hereby recognized and applauded not only for the dedication to public service she displayed during her term as Attorney of the Camden County Municipal Utilities Authority, but also for the professional manner in which she conducted herself.

ADOPTED: December 15, 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 December 15, 2014.



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-14:12-156

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 November 24, 2014 to all CCMUA Commissioners allowing for objections through December 1, 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: December 15, 2014

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 15, 2014.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-14:12

1) Authorizing payment of \$7,301.13 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
MY FAX (FAX TO EMAIL)	(P-CARD)	20.00
NJDEP (AIR PERMIT)	(P-CARD)	410.00
NJ MOTOR VEHICLES (REGISTRATIONS)	(P-CARD)	2,326.50
NJ MOTOR VEHICLES (REGISTRATIONS)	(P-CARD)	2,821.00
NJ MOTOR VEHICLES (REGISTRATIONS)	(P-CARD)	994.00
NJ ALLIANCE FOR ACTION (CONFERENCE)	(P-CARD)	95.00
GLOBAL PHILANTHROPY PARTERSHIP (MEMBERSHIP)	(P-CARD)	400.00
GO TO MY PC (REMOTE COMPUTER ACCESS)	(P-CARD)	99.00
CABLELEADER (WIRING SUPPLIES)	(P-CARD)	135.63
TOTAL		<u>\$7,301.13</u>

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

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

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

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

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

5) Authorizing payment of \$585,248.52 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	3269	1114 NOV ELEVATOR SVC		600.00
				ACE ELEVATOR LLC.	600.00
				TOTAL	600.00
3321	AIR LIQUIDE INDUSTRIAL U.S. LP	57610849	1114 LIQUID OXYGEN		1,151.06
		57610856	1114 LIQUID OXYGEN		1,210.41
		57675364	1114 LIQUID OXYGEN		1,137.05
		57675365	1114 LIQUID OXYGEN		1,150.63
				AIR LIQUIDE INDUSTRIAL U.S. LP	4,649.15
				TOTAL	9.90
22	AIRGAS EAST	9922735295	1014 CYLINDER RENTAL		9.90
				AIRGAS EAST	9.90
				TOTAL	9.90
6145	ALISA SMITH, PETTY CASH CUST.	XXX2014000687	1014 PETTY CASH		68.73
		XXX2014000688	1014 PETTY CASH		415.46
				ALISA SMITH, PETTY CASH CUST.	484.19
				TOTAL	508.00
964	ALL INDUSTRIAL SAFETY PRODUCTS	203050	1114 CALIBRATE GAS METERS		508.00
				ALL INDUSTRIAL SAFETY PRODUCTS	508.00
				TOTAL	508.00
5461	ALS GROUP USA, CORP	40-60072	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-60073	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-60074	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-60075	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-60076	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-60077	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-60078	1014 ENVIRONMENTAL LAB TESTING		26.00
		40-60079	1014 ENVIRONMENTAL LAB TESTING		16.00
		40-60552	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-60553	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-60554	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-60555	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-60556	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-60557	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-60558	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-60559	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-60560	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-60561	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-60562	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-60563	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-60564	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-60565	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-60566	1014 ENVIRONMENTAL LAB TESTING		25.00
		40-60569	1014 ENVIRONMENTAL LAB TESTING		25.00
		40-60571	1014 ENVIRONMENTAL LAB TESTING		114.00
		40-60573	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-60575	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-60577	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-60580	1014 ENVIRONMENTAL LAB TESTING		264.00
		40-61415	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-61417	1014 ENVIRONMENTAL LAB TESTING		66.00
		40-61420	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-61421	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-61423	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-61425	1014 ENVIRONMENTAL LAB TESTING		20.00
		40-61428	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-61433	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-61436	1014 ENVIRONMENTAL LAB TESTING		115.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-61439	1014 ENVIRONMENTAL LAB TESTING		25.00
		40-61441	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-61443	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-61444	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-61537	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-62074	1014 ENVIRONMENTAL LAB TESTING		28.00
		40-62075	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-62076	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-62077	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-62078	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-62079	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-62080	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-62081	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-62082	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-62083	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-62084	1014 ENVIRONMENTAL LAB TESTING		75.00
		40-62085	1014 ENVIRONMENTAL LAB TESTING		323.00
		40-62314	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-62315	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-62319	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-62320	1014 ENVIRONMENTAL LAB TESTING		36.00
		40-62322	1014 ENVIRONMENTAL LAB TESTING		20.00
		40-62323	1014 ENVIRONMENTAL LAB TESTING		83.00
		40-62324	1014 ENVIRONMENTAL LAB TESTING		68.00
		40-62663	1014 ENVIRONMENTAL LAB TESTING		325.00
		40-62665	1014 ENVIRONMENTAL LAB TESTING		26.00
		40-62670	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-62671	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-62672	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-62673	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-62675	1014 ENVIRONMENTAL LAB TESTING		68.00
		40-62676	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-62677	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-62678	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-62679	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-62680	1014 ENVIRONMENTAL LAB TESTING		10.00
		40-63333	1014 ENVIRONMENTAL LAB TESTING		12.00
		40-63334	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-63335	1014 ENVIRONMENTAL LAB TESTING		4.00
		40-63336	1014 ENVIRONMENTAL LAB TESTING		15.00
		40-63337	1014 ENVIRONMENTAL LAB TESTING		14.00
		40-63338	1014 ENVIRONMENTAL LAB TESTING		65.00
		40-63339	1014 ENVIRONMENTAL LAB TESTING		75.00
		40-63341	1014 ENVIRONMENTAL LAB TESTING		372.00
		40-63706	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-63707	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-63708	1114 ENVIRONMENTAL LAB TESTING		40.00
		40-63709	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-63710	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-63711	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-63712	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-63713	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-63714	1114 ENVIRONMENTAL LAB TESTING		15.00
		40-63715	1114 ENVIRONMENTAL LAB TESTING		14.00
		40-63716	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-63717	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-63718	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-63719	1114 ENVIRONMENTAL LAB TESTING		114.00
		40-63720	1114 ENVIRONMENTAL LAB TESTING		114.00
		40-63721	1114 ENVIRONMENTAL LAB TESTING		15.00
		40-63722	1114 ENVIRONMENTAL LAB TESTING		15.00
		40-63723	1114 ENVIRONMENTAL LAB TESTING		25.00
		40-63724	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-64262	1114 ENVIRONMENTAL LAB TESTING		24.00
		40-64264	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-64266	1114 ENVIRONMENTAL LAB TESTING		14.00

Invoice #	Vendor Name	Invoice Description	Check#	Amount
40-64268	5461 ALS GROUP USA, CORP	1114 ENVIRONMENTAL LAB TESTING		65.00
40-64270		1114 ENVIRONMENTAL LAB TESTING		15.00
40-64272		1114 ENVIRONMENTAL LAB TESTING		10.00
40-64274		1114 ENVIRONMENTAL LAB TESTING		10.00
40-64277		1114 ENVIRONMENTAL LAB TESTING		20.00
40-64278		1114 ENVIRONMENTAL LAB TESTING		10.00
40-64280		1114 ENVIRONMENTAL LAB TESTING		36.00
40-64282		1114 ENVIRONMENTAL LAB TESTING		10.00
40-64729		1114 ENVIRONMENTAL LAB TESTING		10.00
40-64730		1114 ENVIRONMENTAL LAB TESTING		36.00
40-64731		1114 ENVIRONMENTAL LAB TESTING		24.00
40-64732		1114 ENVIRONMENTAL LAB TESTING		4.00
40-64733		1114 ENVIRONMENTAL LAB TESTING		4.00
40-64734		1114 ENVIRONMENTAL LAB TESTING		4.00
40-64735		1114 ENVIRONMENTAL LAB TESTING		12.00
40-64736		1114 ENVIRONMENTAL LAB TESTING		12.00
40-64737		1114 ENVIRONMENTAL LAB TESTING		12.00
40-64738		1114 ENVIRONMENTAL LAB TESTING		4.00
40-64739		1114 ENVIRONMENTAL LAB TESTING		15.00
40-65226		1114 ENVIRONMENTAL LAB TESTING		20.00
40-65227		1114 ENVIRONMENTAL LAB TESTING		10.00
40-65229		1114 ENVIRONMENTAL LAB TESTING		39.00
40-65230		1114 ENVIRONMENTAL LAB TESTING		280.00
40-65237		1114 ENVIRONMENTAL LAB TESTING		36.00
40-65238		1114 ENVIRONMENTAL LAB TESTING		10.00
40-65239		1114 ENVIRONMENTAL LAB TESTING		20.00
40-65243		1114 ENVIRONMENTAL LAB TESTING		10.00
40-65254		1114 ENVIRONMENTAL LAB TESTING		10.00
40-65528		1114 ENVIRONMENTAL LAB TESTING		15.00
40-65575		1114 ENVIRONMENTAL LAB TESTING		73.00
40-65576		1114 ENVIRONMENTAL LAB TESTING		272.25
40-65577		1114 ENVIRONMENTAL LAB TESTING		272.25
40-65578		1114 ENVIRONMENTAL LAB TESTING		272.25
40-65579		1114 ENVIRONMENTAL LAB TESTING		278.25
40-65580		1114 ENVIRONMENTAL LAB TESTING		272.25
40-65581		1114 ENVIRONMENTAL LAB TESTING		272.25
40-65582		1114 ENVIRONMENTAL LAB TESTING		272.25
40-65583		1114 ENVIRONMENTAL LAB TESTING		307.25
40-65584		1114 ENVIRONMENTAL LAB TESTING		10.00
40-65585		1114 ENVIRONMENTAL LAB TESTING		10.00
40-65586		1114 ENVIRONMENTAL LAB TESTING		26.00
40-65587		1114 ENVIRONMENTAL LAB TESTING		14.00
40-65588		1114 ENVIRONMENTAL LAB TESTING		15.00
40-65589		1114 ENVIRONMENTAL LAB TESTING		4.00
40-65590		1114 ENVIRONMENTAL LAB TESTING		4.00
40-65875		1114 ENVIRONMENTAL LAB TESTING		12.00
40-65929		1114 ENVIRONMENTAL LAB TESTING		12.00
40-65930		1114 ENVIRONMENTAL LAB TESTING		4.00
40-65948		1114 ENVIRONMENTAL LAB TESTING		2,000.00
40-65972		1114 ENVIRONMENTAL LAB TESTING		36.00
40-65983		1114 ENVIRONMENTAL LAB TESTING		36.00
40-66018		1114 ENVIRONMENTAL LAB TESTING		36.00
40-66019		1114 ENVIRONMENTAL LAB TESTING		10.00
40-66020		1114 ENVIRONMENTAL LAB TESTING		4.00
40-66021		1114 ENVIRONMENTAL LAB TESTING		4.00
40-66022		1114 ENVIRONMENTAL LAB TESTING		12.00
40-66048		1114 ENVIRONMENTAL LAB TESTING		4.00
40-66049		1114 ENVIRONMENTAL LAB TESTING		4.00
40-66050		1114 ENVIRONMENTAL LAB TESTING		25.00
40-66051		1114 ENVIRONMENTAL LAB TESTING		12.00
40-66055		1114 ENVIRONMENTAL LAB TESTING		4.00
40-66056		1114 ENVIRONMENTAL LAB TESTING		4.00
40-66430		1114 ENVIRONMENTAL LAB TESTING		15.00
40-66431		1114 ENVIRONMENTAL LAB TESTING		114.00
40-66432		1114 ENVIRONMENTAL LAB TESTING		20.00
40-66433		1114 ENVIRONMENTAL LAB TESTING		10.00
40-66434		1114 ENVIRONMENTAL LAB TESTING		14.00
40-66434		1114 ENVIRONMENTAL LAB TESTING		15.00
40-66434		1114 ENVIRONMENTAL LAB TESTING		10.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-66436	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-66439	1114 ENVIRONMENTAL LAB TESTING		307.25
		40-66441	1114 ENVIRONMENTAL LAB TESTING		325.25
		40-66488	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-67032	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-67033	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-67034	1114 ENVIRONMENTAL LAB TESTING		25.00
		40-67035	1114 ENVIRONMENTAL LAB TESTING		14.00
		40-67036	1114 ENVIRONMENTAL LAB TESTING		14.00
		40-67037	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-67038	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-67039	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-67040	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-67041	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-67042	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-67043	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-67044	1114 ENVIRONMENTAL LAB TESTING		14.00
		40-67682	1114 ENVIRONMENTAL LAB TESTING		25.00
		40-67683	1114 ENVIRONMENTAL LAB TESTING		14.00
		40-67720	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-67721	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-67722	1114 ENVIRONMENTAL LAB TESTING		20.00
		40-67723	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-67724	1114 ENVIRONMENTAL LAB TESTING		20.00
		40-67725	1114 ENVIRONMENTAL LAB TESTING		10.00
			ALS GROUP USA, CORP		
			TOTAL		10,092.00
5121	ATLANTIC CITY ELECTRIC	XXX2014000678	1014 CHESILHURST 1181-9269-9981		670.42
		XXX2014000679	1014 STRATFORD 0939-0739-9997		2,160.98
		XXX2014000680	1014 WATERFORD 1139-9329-9997		2,548.70
		XXX2014000681	1014 WINSLOW TWP 0911-5839-9955		16,030.04
		XXX2014000682	1014 WINSLOW TWP 0911-5839-9997		12,919.58
		XXX2014000683	1014 WINSLOW TWP 0911-5839-9989		589.44
		XXX2014000684	1114 BERLIN BORO 0853-7719-9998		608.28
		XXX2014000685	1114 BERLIN TWP 0853-7669-9998		1,045.88
		XXX2014000686	1114 CEDARBROOK 1181-9269-9973		1,519.93
			ATLANTIC CITY ELECTRIC		
			TOTAL		38,093.25
86	BARTON SUPPLY INC.	41334	1014 SUMP PUMP PARTS		1,742.97
			BARTON SUPPLY INC.		
			TOTAL		1,742.97
1068	BEAVERBROOK MOTORS, INC	25488	1014 VEHICLE REPAIR-T310		2,417.25
			BEAVERBROOK MOTORS, INC		
			TOTAL		2,417.25
4496	BOLLINGER INC	033499	1214 ACCT D0910-001 DENTAL		339.24
			BOLLINGER INC		
			TOTAL		339.24
125	BROWN & CONNERY	170919	1014 WILTON'S CORNER COMMERCIAL		2,529.07
			BROWN & CONNERY		
			TOTAL		2,529.07
6213	BUCKMAN'S INC	552638	1014 HYPOCHLORITE		3,857.61
		552856	1014 HYPOCHLORITE		3,876.30
		552940	1014 HYPOCHLORITE		3,861.50
		552941	1014 HYPOCHLORITE		3,863.06
		553122	1014 HYPOCHLORITE		3,818.66

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6901	DEALBUQUERQUE, SILVANA	XXX2014000670	1014 REFUND ACCT #31-000898-2		1,539.89
				DEALBUQUERQUE, SILVANA	1,539.89
				TOTAL	1,539.89
6830	DECOTIIS, FITZPATRICK AND COLE	161065	1014 WATER/SEWER PROJECT		11,059.80
				DECOTIIS, FITZPATRICK AND COLE	11,059.80
				TOTAL	11,059.80
6892	DEMARCO, BLANCA & THOMAS	XXX2014000650	0614 REFUND ACCT #18-002622-1		3,165.27
				DEMARCO, BLANCA & THOMAS	3,165.27
				TOTAL	3,165.27
6893	DIGIOVANNI, CHRISTOPHER	XXX2014000661	0814 REFUND ACCT #18-001605-7		596.75
				DIGIOVANNI, CHRISTOPHER	596.75
				TOTAL	596.75
6175	DIRECT ENERGY	ES14130332	0814 ELECTRIC SUPPLY		10,170.74
		ES14130332A	0914 ELECTRIC SUPPLY		43,564.63
		H14639287	1014 GAS SUPPLY ACCT #596296/596635		90.66
		H14652421	1014 GAS SUPPLY ACCT #596296/628273		72,288.13
				DIRECT ENERGY	126,114.16
				TOTAL	126,114.16
3184	DUNBAR ARMORED, INC.	3491178	1114 ARMORED CAR SVC		456.04
				DUNBAR ARMORED, INC.	456.04
				TOTAL	456.04
4591	ENVIRONMENTAL RESOURCES ASSOC	734092	0914 QUARTERLY WASTEWATER SAMPLES		822.23
				ENVIRONMENTAL RESOURCES ASSOC	822.23
				TOTAL	822.23
5047	EPIC A SYNAGRO COMPANY	103114-03	1014 GRIT/SCUM REMOVAL		42,735.11
				EPIC A SYNAGRO COMPANY	42,735.11
				TOTAL	42,735.11
4545	FASTENAL COMPANY	NJPEN37874	1114 TOOLS		653.54
				FASTENAL COMPANY	653.54
				TOTAL	653.54
6503	FLEXIM AMERICAS CORPORATION	ARA 14-1510	0914 ULTRASONIC FLOW METER-WATERFORD		13,267.72
				FLEXIM AMERICAS CORPORATION	13,267.72
				TOTAL	13,267.72
1474	FOSTER, STEPHEN	201411	1114 S-4 LICENSE & LP BOILER		130.00
				FOSTER, STEPHEN	130.00
				TOTAL	130.00
3729	GILES & RANSOME	WO160009489	1014 GENERATOR SERVICE - COLWICK		506.70
				GILES & RANSOME	506.70
				TOTAL	506.70
1164	GRIFFITH ELECTRIC SUPPLY CO.	5490152	1014 ELECTRICAL SUPPLIES		791.59
		5490153	1014 ELECTRICAL SUPPLIES		109.00
		5492207	1014 ELECTRICAL SUPPLIES		4.15
		5493063	1014 ELECTRICAL SUPPLIES		93.40

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1164	GRIFFITH ELECTRIC SUPPLY CO.	5494626 5494629	1014 ELECTRICAL SUPPLIES 1014 ELECTRICAL SUPPLIES		843.10 210.00
355	GROFF, DAVID	201411 201411A	1114 C-1 & S-4 LICENSE 1114 TRAVEL EXP WASTEWATER SEMINAR AC		100.00 63.84
6523	HAZELTON, JAMES	201411	1114 C-2 LICENSE		163.84
6905	HOANG, HA N	XXX2014000675	1114 REFUND ACCT #08-013606-2		50.00
1995	HOME DEPOT	8322307	1014 ROOF REPAIR SUPPLIES		50.00
5189	HOOVER TRUCK CENTERS INC.	23731	1014 TRUCK REPAIR T373		50.00
6906	HOROWITZ, IRA	XXX2014000676	1114 REFUND ACCT #09-017111-7		245.94
5035	INSURANCE BUYERS' COUNCIL, INC	5832	1014 INSURANCE RESEARCH		245.94
99 1766	Lindenwold Tax Office	XXX2014000671	1014 REFUND ACCT #22-003539-8		57.42
6903	LOPEZ, JUAN	XXX2014000673	1014 REFUND ACCT #27-002364-1		57.42
6897	MACKEY, DONNA	XXX2014000665	1014 REFUND ACCT #34-009764-1		10,495.58
6904	MADDOX, RUTH	XXX2014000674	1114 REFUND ACCT #22-003178-5		10,495.58
5921	MAGELLAN HILL TECHNOLOGIES	6835314115	1114 TELEPHONE SVC		740.25
					740.25
					581.25
					88.00
					172.97
					172.97
					85.20
					85.20
					314.31
					314.31
					1,045.43
					1,045.43

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6891	MIDDLEBROOKS, BENJAMIN	XXX2014000659	0414 REFUND ACCT #36-015504-8		1,125.00
				MIDDLEBROOKS, BENJAMIN	
				TOTAL	1,125.00
3601	MSC INDUSTRIAL SUPPLY CO. INC.	C83781681	1114 TOOLS		1,886.56
		83781345	1114 TOOLS		318.20
				MSC INDUSTRIAL SUPPLY CO. INC.	
				TOTAL	2,204.76
6896	MTAG/FIG	XXX2014000664	0914 REFUND ACCT #34-001364-8		87.94
				MTAG/FIG	
				TOTAL	87.94
5782	NATIONAL VISION ADMINISTRATORS	4210202	1214 ACCT 51075 VISION		105.62
				NATIONAL VISION ADMINISTRATORS	
				TOTAL	105.62
5933	NESTLE WATERS N. AMERICA INC.	04J0437383144	1014 BOTTLED WATER 0437383144		513.25
				NESTLE WATERS N. AMERICA INC.	
				TOTAL	513.25
6890	NEW JERSEY ACADEMY FOR	201404	0314 USEPA CAMDEN URBAN WATERS PROJECT		2,035.00
				NEW JERSEY ACADEMY FOR	
				TOTAL	2,035.00
5269	NJWEA	201409	0914 SEMINAR		260.00
				NJWEA	
				TOTAL	260.00
4280	OFFICE BASICS, INC.	03060760	1114 CALENDARS		5.26
				OFFICE BASICS, INC.	
				TOTAL	5.26
5015	OFFICIAL PAYMENTS	3911027	1014 PROCESS ONLINE PAYMENTS		175.35
				OFFICIAL PAYMENTS	
				TOTAL	175.35
6069	ONE CALL CONCEPTS	4105171	1014 ONE CALL MESSAGES		1,127.28
				ONE CALL CONCEPTS	
				TOTAL	1,127.28
5511	PINE ENVIRONMENTAL SERVICES, I	0876132	1114 REPAIR JEROME METER-ODOR SCRUBBERS		1,599.10
				PINE ENVIRONMENTAL SERVICES, I	
				TOTAL	1,599.10
3209	POLYDYNE, INC.	913856	0914 POLYMER		3,330.00
		915456	0914 POLYMER		3,332.96
		915679	0914 POLYMER		3,285.60
		917073	1014 POLYMER		3,330.00
		917407	1014 POLYMER		3,330.00
		918092	1014 POLYMER		3,142.04
		919097	1014 POLYMER		3,330.00
		919098	1014 POLYMER		3,330.00
		920363	1014 POLYMER		3,330.00
		920675	1014 POLYMER		3,331.48
		921728	1014 POLYMER		3,330.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount	
3209	POLYDYNE, INC.	922341 922699	1014 POLYMER 1014 POLYMER		3,330.00 3,331.48	
			POLYDYNE, INC. TOTAL		43,063.56	
6852	PRINCETON HYDRO	25725	0914 SEPT PROF SVC 9/3-9/30/14		1,837.50	
			PRINCETON HYDRO TOTAL		1,837.50	
6796	PRINT AND MAIL COMMUNICATIONS	100567	1114 PREPARE & MAIL SEWER BILLS		424.12	
			PRINT AND MAIL COMMUNICATIONS TOTAL		424.12	
5949	PROFORMA SPECTRUM GRAPHICS	OH97136781 OH97136849 OH97136937	1014 PUBLIC EDUCATION SUPPLIES 1014 PUBLIC EDUCATION SUPPLIES 1014 PUBLIC EDUCATION SUPPLIES		2,006.40 3,103.53 1,600.22	
			PROFORMA SPECTRUM GRAPHICS TOTAL		6,710.15	
757	PUBLIC SERVICE ELECTRIC & GAS	XXX2014000677 60000332437 600603278382 600603280845 600603311966 600803282100 600803297874 601003278495 601003285601 601103258204 601303247341 60130327982 601303270433 601503239928 601603227617 601803172565 601803214270 602003154799 602103137954 602103161847 602303128780 602603587575 602703380438 602803334501 602803357465 602903318967 602903356764 603003416246 603003463909 603203042494 603303035536 60342982071 603502953570 603702938233 604102670664 604902629522 605202496829 605402337778 605402350902 605602140265	0914 COLES MILLS 70-123-171-08 1014 CHEWS LANDING 42-003-023-06 0914 GLOUCESTER 42-004-946-04 0914 COLWICK 70-128-040-09 1014 BLACKWOOD 42-004-921-05 0914 LAWNSIDE 42-002-393-02 1014 COLLINGSWOOD 42-008-704-01 1014 HADDONFIELD 70-120-450-00 1014 AUDUBON PARK 70-815-189-07 0914 PENNSAUKEN 70-121-793-09 0914 WOODCREST 70-123-423-07 1014 BARRINGTON 70-120-323-08 1014 BELLMAWR 70-127-573-02 1014 CATALINA 67-559-107-08 1014 OAKLYN 70-117-468-03 0914 KINGSTON 42-010-268-09 1014 MAIN PLANT 42-006-095 09 GAS 1014 BROOKFIELD 70-124-831-05 0914 COOPER RIVER 42-010-512-18 1014 HADDON HTS 70-813-337-02 1014 LAKELAND 70-815-187-02 1014 RUNNEMEDE 42-000-662-03 1014 MAIN PLANT 70-125-322-03 0914 COLUMBIA LAKES 42-003-761-05 1014 W COLLINGSWOOD 42-003-434-01 0914 BALDWIN RUN 42-001-331-05 1014 MT EPHRAIM 70-124-315-04 1014 WOODLYNNE 70-123-851-03 1014 MAIN PLANT 68-841-515-01 GAS 1014 AUDUBON 70-124-613-06 1014 BROOKLAWN 70-123-816-04 0914 CHELTON AVE 70-447-405-02 0914 VOORHEES 70-122-670-03 1014 KINGS HWY 70-128-060-01 0914 PENNSAUKEN CREEK 70-121-491-08 0914 KINGS HWY 70-811-487-00 1014 E CAMDEN 70-121-798-05 1014 MARDALE 70-123-130-05 1014 BALDWIN RUN 70-126-670-01 1014 SOMERDALE 70-120-342-03			11.59 5,012.41 6,783.91 1,020.13 1,726.62 11,622.41 2,648.32 28.08 19.89 154.55 23.24 14.56 2,730.47 3,311.82 19.39 3,382.61 6,740.56 411.47 3,685.58 18.20 711.71 4,689.32 1,554.43 2,859.82 1,472.12 5,152.29 15.73 15.69 21,956.17 18.31 36.60 210.14 14.01 36.58 1,691.88 23.34 168.46 453.37 95.13 19.33
			PUBLIC SERVICE ELECTRIC & GAS TOTAL		90,560.24	

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5185	RANCOCAS METALS CORP	1332026	1114 ALLUMINUM PIPE		492.00
				RANCOCAS METALS CORP	492.00
				TOTAL	492.00
5587	RICOH USA, INC.	93585965	1014 COPIER MAINTENANCE		368.70
				RICOH USA, INC.	368.70
				TOTAL	368.70
6502	RPC DRIVELINE AUTO PLUS	17216	0914 LABOR TO REBUILD DRIVE SHAFT G.CITY		1,500.00
				RPC DRIVELINE AUTO PLUS	1,500.00
				TOTAL	1,500.00
6702	RYAN HERCO FLOW SOLUTIONS	7993262	1114 NEUTRALIZATION TANK & CHIPS		1,510.00
				RYAN HERCO FLOW SOLUTIONS	1,510.00
				TOTAL	1,510.00
4240	SAFETY KLEEN SYSTEMS	65271651	1114 SOLVENT		930.72
				SAFETY KLEEN SYSTEMS	930.72
				TOTAL	930.72
6899	SPOTTIS, AGNES	XXX2014000668	1014 REFUND ACCT #30-002751-3		79.43
				SPOTTIS, AGNES	79.43
				TOTAL	79.43
2942	STAPLES BUSINESS ADVANTAGE	3247680296	1114 OFFICE SUPPLIES		174.96
		3248096984	1114 OFFICE SUPPLIES		104.39
		3248096985	1114 OFFICE SUPPLIES		54.99
				STAPLES BUSINESS ADVANTAGE	334.34
				TOTAL	334.34
6895	SUN FEDERAL CREDIT UNION	XXX2014000663	0914 REFUND ACCT #24-000096-8		1,379.66
				SUN FEDERAL CREDIT UNION	1,379.66
				TOTAL	1,379.66
2735	THE BANK OF NEW YORK MELLON	111-1619441	1014 2006A ADMIN FEE ATTN: B KACZMAR		7,150.00
				THE BANK OF NEW YORK MELLON	7,150.00
				TOTAL	7,150.00
6014	THESING POWER SWEEPING, INC.	144171	1014 PARKING LOT SWEEPING		531.31
				THESING POWER SWEEPING, INC.	531.31
				TOTAL	531.31
6666	THOMSON REUTERS	830409306	0914 INFO CHARGES 9/1-9/30/14		516.50
		830606134	1014 INFO CHARGES 10/1-10/31/14		516.50
				THOMSON REUTERS	1,033.00
				TOTAL	1,033.00
2358	TONY'S AUTO RADIATOR & REPAIR	20141006	1014 RADIATOR - 2008 STERLING		2,125.00
				TONY'S AUTO RADIATOR & REPAIR	2,125.00
				TOTAL	2,125.00
5729	TRI COUNTY TERMITE & PEST	318721	1014 RODENT & PEST CONTROL		14.38
		318722	1014 RODENT & PEST CONTROL		14.38
		318723	1014 RODENT & PEST CONTROL		14.34
		318724	1014 RODENT & PEST CONTROL		14.38

Check Approval Listing by Vendor Name

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5729	TRI COUNTY TERMITES & PEST	318725	1014 RODENT & PEST CONTROL		14.38
		318726	1014 RODENT & PEST CONTROL		14.38
		318727	1014 RODENT & PEST CONTROL		14.38
		318728	1014 RODENT & PEST CONTROL		14.38
		319619	1014 RODENT & PEST CONTROL		28.13
		319620	1014 RODENT & PEST CONTROL		28.13
		319621	1014 RODENT & PEST CONTROL		28.13
		319622	1014 RODENT & PEST CONTROL		28.13
		319623	1014 RODENT & PEST CONTROL		28.13
		319624	1014 RODENT & PEST CONTROL		28.13
		319625	1014 RODENT & PEST CONTROL		28.13
		319626	1014 RODENT & PEST CONTROL		28.13
			TRI COUNTY TERMITES & PEST		340.04
			TOTAL		271.06
6582	TYCO INTEGRATED SECURITY LLC	64766	1114 REPAIR FRONT OFFICE DOOR LOCK		1,045.00
		64878	1114 REPAIR PARK CAMERAS,NO VIDEO		
			TYCO INTEGRATED SECURITY LLC		1,316.06
			TOTAL		23.16
1161	UNITED PARCEL SERVICE	000011W627454	1114 PARCEL DELIVERY SERVICE		65.25
		000011W627464	1114 PARCEL DELIVERY SERVICE		71.08
		0000210W2F454	1114 PARCEL DELIVERY SERVICE		
			UNITED PARCEL SERVICE		159.49
			TOTAL		3,419.40
2528	USA BLUE BOOK	496592	1114 FLYGT FLOAT SWITCHES (12)		
			USA BLUE BOOK		3,419.40
			TOTAL		1,858.32
2397	W.W. GRAINGER INC.	958529721	1114 TOOLS		
			W.W. GRAINGER INC.		1,858.32
			TOTAL		1,026.95
3335	WASTE MANAGEMENT OF NJ, INC.	260556424984	1114 TRASH REMOVAL		
			WASTE MANAGEMENT OF NJ, INC.		1,026.95
			TOTAL		135.86
1795	WATERFORD TOWNSHIP	XXX2014000667	1014 REFUND ACCT #36-002252-9		
			WATERFORD TOWNSHIP		135.86
			TOTAL		1,194.39
5149	WEST JERSEY AIR COND & HEATING	27307	1014 MAINT HVAC EQUIP		518.74
		27308	1014 MAINT HVAC EQUIP		517.77
		27309	1014 MAINT HVAC EQUIP		264.88
		27310	1014 MAINT HVAC EQUIP		48.19
		27311	1014 MAINT HVAC EQUIP		890.06
		27314	1014 MAINT HVAC EQUIP		625.00
		27322	1114 MAINT HVAC EQUIP		
			WEST JERSEY AIR COND & HEATING		4,059.03
			TOTAL		6,420.00
342	XYLEM DEWATERING SOLUTIONS INC	400451337	1014 SUMP PUMP (2) DRYER		
			XYLEM DEWATERING SOLUTIONS INC		6,420.00
			TOTAL		172.05
6898	ZIELINSKI, JOSEPH	XXX2014000666	1014 REFUND ACCT #27-011099-2		

Vendor Name	Invoice #	Invoice Description	Check#	Amount
ZIELINSKI, JOSEPH				172.05
TOTAL				
Grand				585,248.52
TOTAL				

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF \$5,832,245.32 FOR EXPENSES DISBURSED FROM VARIOUS
TRUST ACCOUNTS AS SPECIFIED BELOW:

R-14:12-157

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 \$745,964.68 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CONRAIL (CK#156426)	750.00
(APP FOR RAIL CROSSING)	
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - NOVEMBER, 2014)	26,680.72
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - NOVEMBER, 2014)	16,531.03
PAYROLL EXPENSES - NOVEMBER, 2014	702,002.93
	<hr/>
TOTAL	\$745,964.68

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 \$ 783,216.89 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS REHMAN	957.50
COOPER'S FERRY PARTNERSHIP	7,372.96
COOPER'S FERRY PARTNERSHIP	11,533.49
COOPER'S FERRY PARTNERSHIP	10,081.30
MONTANA CONSTRUCTION	311,706.84
MOUNT CONSTRUCTION	89,383.84
MOUNT CONSTRUCTION	349,758.86
PS&S	548.64
T&M	1,588.91
T&M	284.55
	<hr/>
VOUCHER TOTAL	\$783,216.89

Expenses of \$4,303,063.75 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: DECEMBER 15, 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 December 15, 2014.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625	ACE MOTOR SALES	184075-1	1114 (R#8) REPAIRS T-379 & 300		85.32
		183849	1114 (R#7) REPAIR T-386 & 300		154.62
		183884	1114 (R#7) REPAIR T-386 & 300		154.10
ACE MOTOR SALES					394.04
5461	ALS GROUP USA, CORP	40-70914	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-70913	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-70912	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-70911	1114 ENVIRONMENTAL LAB TESTING		20.00
		40-70910	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-70909	1114 ENVIRONMENTAL LAB TESTING		20.00
		40-70908	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-70907	1114 ENVIRONMENTAL LAB TESTING		25.00
		40-70252	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-70251	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-70250	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-70249	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-70248	1114 ENVIRONMENTAL LAB TESTING		24.00
		40-70247	1114 ENVIRONMENTAL LAB TESTING		25.00
		40-70246	1114 ENVIRONMENTAL LAB TESTING		15.00
		40-70245	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-70244	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-70243	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-70242	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-70241	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-70240	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-70239	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-69572	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-69571	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-69570	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-69569	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-69568	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-69567	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-69566	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-69565	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-69446	1114 ENVIRONMENTAL LAB TESTING		114.00
		40-69447	1114 ENVIRONMENTAL LAB TESTING		24.00
		40-69445	1114 ENVIRONMENTAL LAB TESTING		24.00
		40-69444	1114 ENVIRONMENTAL LAB TESTING		114.00
		40-69443	1114 ENVIRONMENTAL LAB TESTING		46.00
		40-69442	1114 ENVIRONMENTAL LAB TESTING		20.00
		40-69441	1114 ENVIRONMENTAL LAB TESTING		24.00
		40-69440	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-69439	1114 ENVIRONMENTAL LAB TESTING		28.00
		40-69438	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-69437	1114 ENVIRONMENTAL LAB TESTING		14.00
		40-69436	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-69435	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-69434	1114 ENVIRONMENTAL LAB TESTING		14.00
		40-69433	1114 ENVIRONMENTAL LAB TESTING		10.00
		40-69432	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-69431	1114 ENVIRONMENTAL LAB TESTING		15.00
		40-69430	1114 ENVIRONMENTAL LAB TESTING		15.00
		40-68702	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-68342	1114 ENVIRONMENTAL LAB TESTING		36.00
		40-68341	1114 ENVIRONMENTAL LAB TESTING		15.00
		40-68340	1114 ENVIRONMENTAL LAB TESTING		15.00
		40-68339	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-68338	1114 ENVIRONMENTAL LAB TESTING		4.00
		40-68337	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-68336	1114 ENVIRONMENTAL LAB TESTING		12.00
		40-68335	1114 ENVIRONMENTAL LAB TESTING		23.00
		40-68334	1114 ENVIRONMENTAL LAB TESTING		15.00
		40-68333	1114 ENVIRONMENTAL LAB TESTING		15.00
		40-70917	1114 ENVIRONMENTAL LAB TESTING		14.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-70916 40-70915	1114 ENVIRONMENTAL LAB TESTING 1114 ENVIRONMENTAL LAB TESTING		12.00 4.00
			ALS GROUP USA, CORP TOTAL		1,142.00
3407	APPLIED INDUSTRIAL TECHNOLOGI	7003790481	1114 LUBRICANT SUPPLIES		1,130.45
			APPLIED INDUSTRIAL TECHNOLOGI TOTAL		1,130.45
1201	AQUA NEW JERSEY (ANJ)	XXX2014000714 XXX2014000711 XXX2014000712 XXX2014000713	1114 BLACKWOOD 001003351-0719350 1114 BLACKWOOD 001003316-0719319 1114 BLACKWOOD 001003314-0719317 1114 BLACKWOOD 001003314-1082308		41.28 288.81 160.66 116.43
			AQUA NEW JERSEY (ANJ) TOTAL		607.18
2403	ASGCO	214638 1577004 1576790 1617408	1014 GRIT BIN CONVEYOR BELT 1014 GRIT BIN CONVEYOR BELT 1014 GRIT BIN CONVEYOR BELT 1014 GRIT BIN CONVEYOR BELT		1,791.00 890.82 682.77 786.02
			ASGCO TOTAL		4,150.61
5121	ATLANTIC CITY ELECTRIC	XXX2014000718 XXX2014000719 XXX2014000720 XXX2014000721 XXX2014000726 XXX2014000717	1114 SICKLERVILLE 0729-2989-9986 1114 WATERFORD 1199-9323-9989 1114 WINSLOW STP 1181-9269-9940 1114 STRATFORD 0939-0739-9997 1114 GIBBSBORO 1001-6809-9990 1114 CROSS KEYS 1181-9269-9916		398.31 70.39 371.90 2,110.10 15.38 10,744.28
			ATLANTIC CITY ELECTRIC TOTAL		13,710.36
5210	AUTO & TRUCK PARTS OF DEPTFORD	164528 164969 164353	1114 (R#12) SHOP INVENTORY 1114 (R#13) INVENTORY 1114 (R#12) SHOP INVENTORY		270.50 133.14 101.74
			AUTO & TRUCK PARTS OF DEPTFORD TOTAL		505.38
6803	AUTO SUPER WASH INC.	9118	1114 CAR WASH		8.75
			AUTO SUPER WASH INC. TOTAL		8.75
86	BARTON SUPPLY INC.	44414	1114 (R#14) SYNAGRO LIMESTONE TANK		41.28
			BARTON SUPPLY INC. TOTAL		41.28
993	BERLIN, BOROUGH OF	XXX2014000715 XXX2014000716	1114 BERLIN TWP ACCT #38170-0 1114 BERLIN BORO ACCT #6034-0		169.00 996.40
			BERLIN, BOROUGH OF TOTAL		1,165.40
125	BROWN & CONNERY	170582	1014 UFCW LOCAL 1360 2014 NEGOTIATIONS		195.00
			BROWN & CONNERY TOTAL		195.00
3538	CAMDEN COUNTY	201412	1214 TRANSFER UNRESERVED RETAINED ERNGS		3,310,756.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6805	CAMDEN COUNTY ENERGY RECOVERY	CAMD001653	1114 GRIT & SCUM REMOVAL		
				CAMDEN COUNTY	3,310,756.00
				TOTAL	3,310,756.00
6501	CAMDEN SOLAR CENTER, LLC	48106669	1114 SOLAR ENERGY 1292261-0		
3467	CDM SMITH INC.	80508357/5-3	1114 CSO PLAN CAMDEN & GLOUCESTER CITY		
					16,198.56
				CAMDEN COUNTY ENERGY RECOVERY	16,198.56
				TOTAL	16,198.56
4381	COMCAST BUSINESS COMMUNICATION	201412	1214 DEC BILL 11/24-12/23/14		
					6,273.06
				CAMDEN SOLAR CENTER, LLC	6,273.06
				TOTAL	6,273.06
217	COURIER-POST	0009346324	1114 PUBLIC NOTICES 071120		
					12,303.22
				CDM SMITH INC.	12,303.22
				TOTAL	12,303.22
2144	CUMMINS POWER SYSTEMS LLC	010-19862 010-9790 010-9329	1114 GENERATOR PARTS-CATALINA HILLS 1114 GENERATOR PARTS-CATALINA HILLS 1114 GENERATOR PARTS-CATALINA HILLS		
					126.30
				COMCAST BUSINESS COMMUNICATION	126.30
				TOTAL	126.30
4015	D&B/GUARINO ENGINEERS, LLC	4160-8-2750	1014 GENERAL ENG SVC DEL #1 WPCF 2014		
					389.70
				COURIER-POST	389.70
				TOTAL	389.70
4096	DELAWARE ESTUARY TMDL COALITIO	201412	1214 COALITION EXPENSES		
					88.28
					24.13
					717.31
				CUMMINS POWER SYSTEMS LLC	829.72
				TOTAL	829.72
6909	DIDOMENICO, CYNTHIA	XXX2014000690	1014 REFUND ACCT #04-002220-4		
					30,641.70
				D&B/GUARINO ENGINEERS, LLC	30,641.70
				TOTAL	30,641.70
6175	DIRECT ENERGY	ES14138545A ES14138545	1014 ELECTRIC SUPPLY 0914 ELECTRIC SUPPLY		
					10,000.00
				DELAWARE ESTUARY TMDL COALITIO	10,000.00
				TOTAL	10,000.00
2727	EDWARD KURTH & SON, INC.	INV00041100 INV00041078 INV00041097	1114 BOILER REPAIR 1114 BOILER REPAIR 1114 BOILER REPAIR		
					128.62
				DIDOMENICO, CYNTHIA	128.62
				TOTAL	128.62
3258	ENGINEERED HYDRAULICS, INC.	1305780 1305806	1114 (R#8) SHOP AIR HOSE 1114 (R#7) HYDRAULIC HOSE-SIDE CUTTER		
					3,527.69
					13,789.04
				DIRECT ENERGY	17,316.73
				TOTAL	17,316.73
					367.50
					2,611.56
					12,327.50
				EDWARD KURTH & SON, INC.	15,306.56
				TOTAL	15,306.56
					69.22
					231.68

Vendor Name	Invoice #	Invoice Description	Check#	Amount
4545 FASTENAL COMPANY	NJPN37974	1114 TOOLS		
	NJPN38024	1114 PARTS-WORTHINGTON SEWAGE PUMP PTF		
	NJPN38013	1114 PARTS-DRIVE SHAFTS-GLOUCESTER CITY		
			ENGINEERED HYDRAULICS, INC.	300.90
			TOTAL	1,233.88
				1,816.32
				600.28
303 FISLER & CASSEDY, INC.	5475382	1014 V-BELTS		
	5471748	1114 V-BELTS		
			FASTENAL COMPANY	3,650.48
			TOTAL	132.74
				42.78
309 FRANKLIN TRAILERS, INC.	280967	1114 PINS-SNOW PLOW REPAIR		
				60.68
6430 GARY T. SMITH & ASSOCIATES INC	0219	1114 SEWAGE VALVE-INTERCEPTOR		
			FRANKLIN TRAILERS, INC.	50.68
			TOTAL	5,267.00
3729 GILES & RANSOME	PC010026148	1014 CUTTING EDGE-FRONT BUCKET T271		
			GARY T. SMITH & ASSOCIATES INC	979.28
			TOTAL	979.28
4279 HADDON LOCKSMITH	44426	1114 REPAIR DOOR-BERLIN BORO		
			HADDON LOCKSMITH	300.00
			TOTAL	300.00
5446 HAWKINS DELAFIELD & WOOD, LLP	201410A	1014 RENEWABLE ENERGY PROJECT		
	201410B	1014 SLUDGE DRYER PROJECT		
			HAWKINS DELAFIELD & WOOD, LLP	1,568.88
			TOTAL	11,940.39
1995 HOME DEPOT	6032101	1114 PAINT SUPPLIES		
	602369A	1014 ELECTRICAL PARTS - COLWICK		
			HOME DEPOT	154.34
			TOTAL	66.91
5189 HOOVER TRUCK CENTERS INC.	67340P	1114 (R#12) REPAIRS T-382 & 323		
	67469P	1114 (R#12) REPAIRS T-382 & 323		
			HOOVER TRUCK CENTERS INC.	221.25
			TOTAL	276.55
				84.71
1508 JOHN D. KERNAN, D.M.D., P.A.	201412	1214 DENTAL		
	201411	1114 DENTAL		
			JOHN D. KERNAN, D.M.D., P.A.	301.50
			TOTAL	301.50
2435 JOSEPH FAZZIO, INC.	329688	1114 (RH22) SNOW PLOW REPAIR		
	1143223	1114 (R#11) CHAIN BOLT BLACKWOOD PS		
			JOSEPH FAZZIO, INC.	36.93
			TOTAL	35.92
1123 KOMLINE-SANDERSON ENG. CORP.	42024529	1014 DRYER OPERATION/DISPOSAL		
			JOSEPH FAZZIO, INC.	72.85
			TOTAL	203,899.66

Vendor Name	Invoice #	Invoice Description	Check#	Amount
445 KUPPER, LLC	167581-3	1014 GENERAL ENGINEERING		45,649.45
			KOMLINE-SANDERSON ENG. CORP. TOTAL	203,899.66
5128 LANDAUER, INC	100232919	1114 RADIATION MONITORING		187.26
			LANDAUER, INC TOTAL	187.26
716 LOUIS E. SCHIMPF INC.	141275	1014 (R#6) REPAIRS T-388		375.32
			LOUIS E. SCHIMPF INC. TOTAL	375.32
526 MCMASTER-CARR SUPPLY CO.	16276549 16671749	1114 TOW STRAPS 1114 TOOLS		1,151.49 610.21
			MCMASTER-CARR SUPPLY CO. TOTAL	1,761.70
488 MAJESTIC OIL COMPANY	108272 106917 107992 108116 108376 108169 108250 108497 108620 108498	1114 (R#81) GASOLINE 1114 (R#16) DIESEL 1114 (R#77) GASOLINE 1114 (R#78) GASOLINE 1114 (R#79) GASOLINE 1114 (R#80) GASOLINE 1114 (R#80) GASOLINE 1114 (R#82) GASOLINE 1114 (R#84) GASOLINE 1114 (R#84) GASOLINE		7,890.46 8,518.67 4,648.00 2,525.16 5,075.41 2,295.70 2,037.60 8,449.82 4,515.26 1,799.39
			MAJESTIC OIL COMPANY TOTAL	47,755.47
6555 MERCADIEEN TECHNOLOGIERS, LLC	MC7035	1114 NETWORK MONITORING		500.00
			MERCADIEEN TECHNOLOGIES, LLC TOTAL	500.00
3898 MOTION INDUSTRIES INC.	NJ06-257509	1114 YASKAWA DRIVES (2) BELT FILTER PRESS		2,506.44
			MOTION INDUSTRIES INC. TOTAL	2,506.44
6911 MUNOZ, PEDRO & NANCY	XXX2014000692	1114 REFUND ACCT #36-013795-4		368.62
			MUNOZ, PEDRO & NANCY TOTAL	368.62
6873 NAPA AUTO PARTS	275310 275262 275342 275276 274043 274016 274232 274270 273912 273884 274221	1114 (R#5) REPAIRS T-382 & 379 1114 (R#4) REPAIR T-315,286,248,362 1114 (R#4) REPAIR T-315,286,248,362		91.95 13.29 15.00 26.58 15.00 121.13 5.69 95.94 67.85 13.50 17.98
			NAPA AUTO PARTS TOTAL	423.91

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
5933	NESTLE WATERS N. AMERICA INC.	04K0437383144 04K0437383177	1114 BOTTLED WATER 0437383144 1114 BOTTLED WATER 0437383177		303.51 61.51
1138	NEW PIG CORPORATION	21528796-00 21528761-00	1114 ABSORBANT SUPPLIES 1114 ABSORBANT SUPPLIES		365.02
661	NJ - AMERICAN WATER CO.	XXX2014000696 XXX2014000695 XXX2014000694 XXX2014000710 XXX2014000709 XXX2014000708 XXX2014000707 XXX2014000706 XXX2014000705 XXX2014000704 XXX2014000703 XXX2014000702 XXX2014000701 XXX2014000700 XXX2014000699 XXX2014000721 XXX2014000722 XXX2014000723 XXX2014000724 XXX2014000725 XXX2014000698 XXX2014000697	1014 CHEWS LANDING 1018-210025548940 1014 CATALINA HILLS 1018-210026395224 1014 BROOKFIELD 1018-210026806779 1114 GLOUCESTER TWP 1018-210027817857 1114 CHEWS LANDING 1018-210025548940 1114 CHEWS LANDING 1018-210025548858 1114 RUNNEMEDE 1018-210025549134 1114 PENNSAUKEN 1018-210022649790 1114 KINGSTON 1018-210026457429 1114 KINGSTON 1018-210026457320 1114 LAWNSIDE 1018-210027392020 1114 COLUMBIA LAKES 1018-210026457238 1114 COLUMBIA LAKES 1018-210026457092 1014 STRATFORD 1018-210026545173 1014 STRATFORD 1018-210026545111 1114 BALDWIN RUN 1018-210026318098 1114 CATALINA HILLS 1018-210026395125 1114 BALDWIN RUN 1018-210026318166 1114 RUNNEMEDE 1018-210025549233 1114 PENNSAUKEN 1018-210028292901 1014 MARDALE 1018-210026318036 1014 MARDALE 1018-210026158081		2,424.12 1,170.58 32.20 304.48 340.35 76.12 3,677.50 103.05 588.92 76.12 2,149.57 978.89 76.12 262.87 171.27 76.12 76.12 1,279.36 76.12 57.20 109.44 76.12
4548	PAETEC, A WINDSTREAM COMPANY	57907860	1114 T1 BOND SVC		759.15
6910	PATEL, GOPAL	XXX2014000691	1114 REFUND ACCT #09-021111-1		145.47
6875	PENN-AIR & HYDRAULICS	A42985-001	1114 PRESSURE SWITCHES (6)		145.47
3194	PINE HILL TAX COLLECTOR	XXX2014000689	0814 REFUND VARIOUS ACCOUNTS		1,345.90
6852	PRINCETON HYDRO	25834	1014 OCT PROF SVCS 10/1-10/31/14		1,611.99
3283	PROCESS TECHNOLOGIES, INC.	1075556	1114 PARTS-WORTHINGTON SEWAGE PUMP PTF		3,867.05
NESTLE WATERS N. AMERICA INC.					
TOTAL					365.02
NEW PIG CORPORATION					
TOTAL					1,035.26
NJ - AMERICAN WATER CO.					
TOTAL					14,182.74
PAETEC, A WINDSTREAM COMPANY					
TOTAL					759.15
PATEL, GOPAL					
TOTAL					145.47
PENN-AIR & HYDRAULICS					
TOTAL					1,345.90
PINE HILL TAX COLLECTOR					
TOTAL					1,611.99
PRINCETON HYDRO					
TOTAL					13,162.50
PROCESS TECHNOLOGIES, INC.					
TOTAL					3,867.05

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	XXXX2014000693 603003482852 XXX2014000728 603003482855	0914 MAIN PLANT 42-006-095-09 ELECTRIC 0814 MAIN PLANT 42-006-095-09 ELECTRIC 1114 MAIN PLANT 42-006-095-09 GAS 1014 MAIN PLANT 42-006-095-09		77,545.44 97,740.65 6,745.55 78,868.07
887	QC LABORATORIES	1659789 1659788	1014 PROVIDE PCB SAMPLE COLLECTION 1014 PROVIDE PCB SAMPLE COLLECTION		2,100.00 1,200.00
5587	RICOH USA, INC.	93659614 9365884 93651497 93651494 5033503416 93659616	1014 COPIER MAINT 1014 COPIER MAINT 1014 COPIER MAINT 1014 COPIER MAINT 1214 COPIER MAINTENANCE 1014 COPIER MAINT		178.07 178.07 178.07 178.07 169.00 166.07
6502	RPC DRIVELINE AUTO PLUS	18575	1114 (R#4) BALANCE PUMP SHAFTS		1,047.35 1,154.93
3412	RUTGERS STATE UNIV. OF NJ	18636	1114 PURCHASING CERTIFICATE RENEWAL		25.00
6307	RUTGERS, THE STATE UNIV. OF NJ	9-4360760945	0914 GREEN INFRASTRUCTURE		5,788.17
676	RUTGERS, THE STATE UNIVERSITY	31871 31873 31872	1114 CONTINUING EDUCATION 1114 CONTINUING EDUCATION 1114 CONTINUING EDUCATION		250.00 250.00 250.00
721	SCIENTIFIC APPARATUS SERV.	37020	1014 (R#3) ISCO SAMPLER 4700		416.68
3415	SHERWIN WILLIAMS	2187-6 2188-4 1803-9 0658-8	0914 PAINT & SUPPLIES 0914 PAINT & SUPPLIES 1114 PAINT 0914 PAINT & SUPPLIES		1,297.24 1,233.43 366.58 1,297.24
2433	SHERWOOD-LOGAN & ASSOC., INC.	23209	1114 PARTS WATER PUMP		410.00
1561	SOUTH JERSEY WELDING SUPPLY CO	01260760	1014 CYLINDER RENTAL		290.52
	PUBLIC SERVICE ELECTRIC & GAS		TOTAL		260,899.71
	QC LABORATORIES		TOTAL		3,300.00
	RICOH USA, INC.		TOTAL		1,047.35
	RPC DRIVELINE AUTO PLUS		TOTAL		1,154.93
	RUTGERS STATE UNIV. OF NJ		TOTAL		25.00
	RUTGERS, THE STATE UNIV. OF NJ		TOTAL		5,788.17
	RUTGERS, THE STATE UNIVERSITY		TOTAL		750.00
	SCIENTIFIC APPARATUS SERV.		TOTAL		416.68
	SHERWIN WILLIAMS		TOTAL		1,297.24
	SHERWOOD-LOGAN & ASSOC., INC.		TOTAL		410.00
	SOUTH JERSEY WELDING SUPPLY CO		TOTAL		290.52

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6709	SPARK INNOVATIONS, LLC.	1043 1040	1114 EYEWASH STATIONS (4) 1114 SIGNS-PROTECTION REQUIRED		
				SOUTH JERSEY WELDING SUPPLY CO TOTAL	290.52
2942	STAPLES BUSINESS ADVANTAGE	3248096986 3248349269	1114 OFFICE SUPPLIES 1114 OFFICE SUPPLIES		
				SPARK INNOVATIONS, LLC. TOTAL	1,959.00 1,195.00 3,154.00
2735	THE BANK OF NEW YORK MELLON	111-1622291A 111-1622290 111-1622290A 111-1622291	1014 1990B ADMIN FEE ATTN: B.KACZMAR 1014 1990A ADMIN FEE ATTN: B.KACZMAR 1014 1990A ADMIN FEE ATTN: B.KACZMAR 1014 1990B ADMIN FEE ATTN: B.KACZMAR		
				STAPLES BUSINESS ADVANTAGE TOTAL	48.99 41.31 90.30
6014	THESING POWER SWEEPING, INC.	144396 144501	1114 PARKING LOT SWEEPING 1114 PARKING LOT SWEEPING		
				THE BANK OF NEW YORK MELLON TOTAL	5.76 6,187.50 1.92 6,187.50 12,382.68
6666	THOMSON REUTERS	8300033224	0714 INFORMATION CHARGES 7/1-7/31/14		
				THESING POWER SWEEPING, INC. TOTAL	1,062.62 531.31 1,593.93
4637	TIRE CORRAL	147128 147170	1114 REPAIRS T-314 & 323 1114 REPAIRS T-314 & 323		
				THOMSON REUTERS TOTAL	516.50 489.90 297.96 516.50
1215	TRANSAXLE LLC	PSINV308475 CM0062403-001 PSINV308138	1114 (R#5) REPAIRS T-323 1114 (R#5) REPAIRS T-323 1114 (R#5) REPAIRS T-323		
				TIRE CORRAL TOTAL	787.86 39.82 51.84- 531.70
6010	UFCW TRI-STATE HEALTH/WELFARE	B14112400009 B14112400012 B14112400011 B14112400010	1114 ACCT 1360-6207 HEALTHCARE 1114 ACCT 1360-4195 HEALTHCARE 1114 ACCT 1360-4095 HEALTHCARE 1114 ACCT 1360-6107 HEALTHCARE		
				TRANSAXLE LLC TOTAL	519.68 4,828.69 106,946.30 54,495.10 9,396.08
1161	UNITED PARCEL SERVICE	0000210W2F484 000011W627484 000011W627474 000011W627234	1114 PARCEL DELIVERY SVC 1114 PARCEL DELIVERY SVC 1114 PARCEL DELIVERY SVC 0614 PARCEL DELIVERY SERVICE		
				UFCW TRI-STATE HEALTH/WELFARE TOTAL	175,666.17 33.79 25.92 69.74 11.22
2528	USA BLUE BOOK	499508	1114 SEWAGE PUMPS (4)		
				UNITED PARCEL SERVICE TOTAL	140.67 1,195.40
				USA BLUE BOOK TOTAL	1,195.40

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6414 VERIZON	201412	1214 SOLUTION BUNDLE 11/22-12/21/14		330.85
			VERIZON TOTAL	330.85
5708 VERIZON ONLINE	201412	1214 BROADBAND 11/26-12/25/14		124.78
			VERIZON ONLINE TOTAL	124.78
3878 VERIZON WIRELESS-MOBILE	9735487035	1114 TELEMETRY 10/16-11/15/14		2,124.20
	9735487034	1114 TELEMETRY 10/16-11/15/14		318.09
	9735487036	1114 TELEMETRY 10/16-11/15/14		1,154.19
			VERIZON WIRELESS-MOBILE TOTAL	3,596.48
2397 W.W. GRAINGER INC.	9590176153	1114 DRILL PRESS		616.80
			W.W. GRAINGER INC. TOTAL	616.80
3335 WASTE MANAGEMENT OF NJ, INC.	260710224981	1214 TRASH REMOVAL		376.71
			WASTE MANAGEMENT OF NJ, INC. TOTAL	376.71
5149 WEST JERSEY AIR COND & HEATING	27346	1114 MAINT HVAC EQUIP		55.24
	27344	1114 MAINT HVAC EQUIP		172.63
	27371	1114 MAINT HVAC EQUIP		526.80
	27372	1114 MAINT HVAC EQUIP		1,798.48
	27345	1114 MAINT HVAC EQUIP		3,061.16
			WEST JERSEY AIR COND & HEATING TOTAL	5,614.31
607 WHARTON HARDWARE & SUPPLY CORP	43010H	1114 CLAMPS - WELDING		513.16
			WHARTON HARDWARE & SUPPLY CORP TOTAL	513.16
5498 XO COMMUNICATIONS	0271545192	1214 TELEPHONE 00400000041265		744.08
			XO COMMUNICATIONS TOTAL	744.08
342 XYLEM DEWATERING SOLUTIONS INC	400456252	1114 DEWATERING PUMPS (6)		10,692.00
			XYLEM DEWATERING SOLUTIONS INC TOTAL	10,692.00
			Grand TOTAL	4,303,063.75

*** END OF REPORT ***

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
RESOLUTION OF THE CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY MAKING APPLICATION TO THE LOCAL FINANCE BOARD
AND AUTHORIZING OTHER ACTIONS REQUIRED FOR PARTICIPATION
IN THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE
TRUST FINANCING PROGRAM**

R-14:12- 158

WHEREAS, the Camden County Municipal Utilities Authority (the "Authority") is a public body duly formed under the Municipal and Counties Municipal Utilities Authority Law, N.J.S.A. 40:14B-1 et seq., and possesses the powers set forth therein; and

WHEREAS, the Authority desires to make application to the Local Finance Board for its review of a proposed project financing pursuant to N.J.S.A. 40A:5A-6, and approval pursuant to N.J.S.A 58:11B-9(a) of the issuance of bonds by the Authority to the New Jersey Environmental Infrastructure Trust (the "NJEIT") in connection with the Authority's participation in the NJEIT Financing Program (the "Program") for the following projects (collectively, the "Projects"):

1. Atlantic Basin Interceptor
Project No. S340640-10-1; and
2. Green Infrastructure/CSO
Project No. S340640-15; and
3. STP Improvements
Project No. S340640-16; and

WHEREAS, in order to participate in the Program the Authority must submit certain documents and applications to the NJEIT including, without limitation, the Financial Addendum Form, environmental planning documents, engineering plans and specifications, bid documents and loan applications (the "NJEIT Submittals"); and

WHEREAS, the Authority believes: (a) it is in the public interest to accomplish such purposes; (b) said purpose is for the health, wealth, convenience or betterment of the inhabitants of the County of Camden (the "County"); (c) the amounts to be expended for said purpose are not unreasonable or exorbitant; and (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the County and will not create an undue financial burden to be placed upon the Authority or the County.



NOW, THEREFORE, BE IT RESOLVED as follows:

Section 1. The application to the Local Finance Board is hereby approved, and the Authority's bond counsel, counsel, financial advisor, engineer and auditor (the "Consultants"), along with the Executive Director, Chairperson, Vice-Chairperson and Secretary of the Authority (each an "Authorized Officer"), are hereby authorized to prepare and submit such application and to represent the Authority in matters pertaining thereto.

Section 2. The Authority's bond counsel is hereby directed to prepare and file a copy of the proposed Supplemental Resolution or Resolutions with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute.

Section 4. The Authorized Officers and the Consultants are hereby authorized to prepare and submit the NJEIT Submittals and to represent the Authority in connection with such matters.

Section 5. The Authorized Officers and the Consultants are hereby authorized to obtain any required approvals from the County, if any.

Section 6. All actions of the Authorized Officers and the Consultants taken prior to the date of adoption hereof in connection with the Projects or any of the foregoing transactions contemplated by this resolution are hereby ratified and approved.

Section 7. This resolution shall take effect immediately.

Adopted: December 15, 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 December 15, 2014.