

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Execution of an Agreement between the CCMUA and enfoTech of North Brunswick, New Jersey for Maintenance to the CCMUA's iPACS System FY 2022 pursuant to N.J.S.A. 19:44A-20.5, et seq.

R-21:11-166

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need to maintain its existing Plant/Pre-Treatment Regulatory compliance software systems, as provided by enfoTech ("iPACS Software");

WHEREAS, the iPACS Software is a unique, specialized, and proprietary product under N.J.S.A. 40A:11-2(39) and N.J.S.A. 40A:11-5(1)(dd) and is a service that is specifically tailored to entities such as the CCMUA;

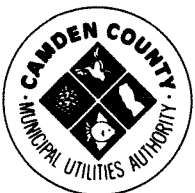
WHEREAS, the CCMUA has relied on and utilized the iPACS Software for approximately twenty-five (25) years, and the iPACS Software is a specialized product and is a vital part of the CCMUA's day-to-day operations;

WHEREAS, the CCMUA's Director of Operations and Maintenance has provided a certification to the Executive Director, which advised that the iPACS Software manages the Authority's day to day regulatory compliance of its NJDEP water discharge and air emission permits, provides regulatory compliance management for all of the industries in the County via the Authority Industrial Pre-Treatment group, functions as the Authority's automated Laboratory software, and manages the Authority Septage acceptance program;

WHEREAS, it would be detrimental to the day-to-day operations and functionality of the CCMUA if anything other than the iPACS Software maintenance were purchased and installed;

WHEREAS, the CCMUA has obtained a proposal from enfoTech for the required iPACS Software maintenance;

WHEREAS, the Camden County Municipal Utilities Authority is following the procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.5, et seq. in the procurement and award of this contract;



WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #1114540012.

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to enter into an agreement with enfoTech for maintenance to the CCMUA's existing iPacs Software, in the amount not to exceed \$18,000.00.

TABLED: November 15, 2021

ADOPTED: December 20, 2021



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 20, 2021.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

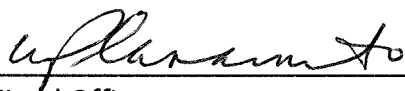
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO ENFOTECH OF NORTH BRUNSWICK, NEW JERSEY FOR MAINTENANCE TO THE CCMUA'S IPACS SYSTEM
FOR FY 2022**

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

\$18,000
G/L# 0111 0454 0012

- 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 EMERGENCY PURCHASE FROM STORMTRAP, LLC FOR CSO NETS PURSUANT TO N.J.S.A 40A:11-6

R-21:12-172

Whereas, disposable nets for the CCMUA's Combined Sewer Overflow, C-32, are required in order for the Camden County Municipal Utilities Authority ("CCMUA") to maintain compliance with the NJDEP/USEPA Permit requirement to capture and remove solids and floatables larger than ½ inch prior to a CSO discharge to the Delaware River; and

Whereas, solids/floatables include street litter and other debris that enter the combined sewage system during a wet weather event and are discharged to the Delaware River during CSO discharge events; and

Whereas, disposable netting systems capture debris within the CSO treatment system, which keeps the debris from entering the Delaware River; and

Whereas, the supply contract for the CSO nets expired; and

Whereas, while the Authority advertised for bids for the supply and delivery of disposable nets, nets are required in the interim given the 1) CCMUA's current netting supply is limited, and 2) there is a 8-10 week lead time to receive replacement nets; and

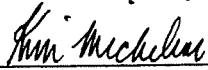
Whereas, Stormtrap, LLC, the CCMUA's current vendor via Specification #18-09 has provided the CCMUA with a quote for 100 nets; and

Whereas, the need to procure replacement nets under emergent circumstances could not have been reasonably foreseen; and

Whereas, due to the emergent circumstances, the CCMUA proceeded with issuing Stormtrap, LLC a purchase order for 100 nets.


Now, Therefore Be it Resolved by the Camden County Municipal Utilities Authority and the members thereof that the CCMUA is hereby retroactively authorized to procure the disposable nets from Stormtrap, LLC utilizing an emergency procurement as allowed under New Jersey Local Public Contract Law N.J.S.A 40A:11-6.

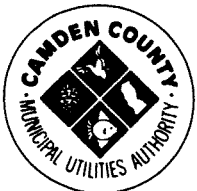
ADOPTED: December 20, 2021



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 20, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

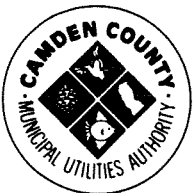
AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$33,785,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH

#R-21:12-173

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority"), a public body corporate and politic of the State of New Jersey (the "State"), has determined that there exists a need to acquire, construct, renovate, install or refinance certain Projects (each, a "Project" and, collectively, the "Projects"), as described herein and as further defined in each of those certain Loan Agreements (each, a "I-Bank Loan Agreement" and collectively, the "I-Bank Loan Agreements") to be entered into by and between the Authority and the New Jersey Infrastructure Bank (the "I-Bank") and each of those certain Loan Agreements (each, a "Fund Loan Agreement" and collectively, the "Fund Loan Agreements" and, together with the I-Bank Loan Agreements, the "Loan Agreements") to be entered into by and between the Authority and the State acting by and through the New Jersey Department of Environmental Protection all pursuant to the New Jersey Water Bank Financing Program (the "Program") of the I-Bank and the State acting by and through the New Jersey Department of Environmental Protection; and

WHEREAS, the Authority has determined to finance or refinance the acquisition, construction, renovation or installation of the Projects with the proceeds of loans to be made by each of the I-Bank (each, an "I-Bank Loan" and collectively, the "I-Bank Loans") and the State (each, a "Fund Loan" and collectively, the "Fund Loans", and, together with the I-Bank Loans, the "Loans") pursuant to the I-Bank Loan Agreements and the Fund Loan Agreements, respectively; and

WHEREAS, to evidence the Loans, each of the I-Bank and the State require the Authority to authorize, execute, attest and deliver the Authority's County Agreement Subordinate Bonds to the State (each, a "Fund Loan Bond" and collectively, the "Fund Loan Bonds") and County Agreement Subordinate Bonds to the I-Bank (each, an "I-Bank Loan Bond" and collectively, the "I-Bank Loan Bonds", and together with the Fund Loan Bonds, the "Authority Subordinate Bonds") pursuant to the terms of the Municipal and County Utilities



Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State (the "Utilities Authorities Law"), other applicable law and the Loan Agreements; and

WHEREAS, the I-Bank and the State have expressed their desire to close in escrow the making of one or more of the Loans, the issuance of one or more of the Authority Subordinate Bonds and the execution and delivery of one or more of the Loan Agreements, all pursuant to the terms of certain Escrow Agreements (each, an "Escrow Agreement" and collectively, the "Escrow Agreements") to be entered into by and among the I-Bank, the State, the escrow agent or agents named therein and the Authority; and

WHEREAS, N.J.S.A. §40:14B-27 of the Utilities Authorities Law allows for the sale of the I-Bank Loan Bonds and the Fund Loan Bonds to the I-Bank and the State, respectively, without any public offering, and N.J.S.A. §58:11B-9(a) allows for the sale of the I-Bank Loan Bonds to the I-Bank without any public offering, all under the terms and conditions set forth in the following resolution; and

WHEREAS, the Authority has heretofore issued and may hereafter issue revenue bonds pursuant to a resolution of the Authority adopted on October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), whereunder all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on any revenue bonds heretofore or hereafter issued by the Authority under the General Bond Resolution (the "Revenue Bonds"), to the extent and in the manner provided in the General Bond Resolution as the General Bond Resolution may hereafter be further amended or supplemented; and

WHEREAS, the provisions of Section 6.14 of the General Bond Resolution authorize the Authority to issue subordinate bonds payable out of the Renewal and Replacement Fund created and established by the General Bond Resolution, all in accordance with and upon the terms and conditions set forth in the General Bond Resolution and, in particular, Section 4.12(e) thereof; and

WHEREAS, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the General Bond Resolution); and

WHEREAS, as of December 20, 2021, the Authority has outstanding \$180,131,177 (consisting of \$1,700,000 Revenue Bonds, \$47,400,443 I-Bank (f/k/a NJEIT) bonds, \$108,031,210 "Fund Bonds" and \$22,999,5244 I-Bank Construction Financing Loan Program Notes) of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$33,785,000 Authority Subordinate Bonds authorized by this subordinate bond resolution and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

WHEREAS, the Authority is desirous that the Authority Subordinate Bonds be entitled to the benefits of the County Agreement; and

WHEREAS, Section 203 of the County Agreement provides that certain conditions be satisfied prior to the Authority constructing any enlargement or extension of the system (as described in Appendix A to the County Agreement); and

WHEREAS, none of the Projects (as defined herein and as described in Section 1 hereof) are an enlargement or extension of the system (as described in Appendix A to the County Agreement); and

WHEREAS, the Authority is desirous of authorizing the issuance of the Authority Subordinate Bonds as subordinate bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, and the members or commissioners thereof, AS FOLLOWS:

Section 1. Determination to Undertake the Projects. The Authority does hereby determine to undertake the Projects which shall consist of:

- (a) Upgrades to various pump stations, as said project is or shall be more particularly described in the application filed or to be filed with the I-Bank and identified by the I-Bank as project number S340640-34 and project name “2022 CCMUA Pump Station and Interceptor Upgrades and Rehabilitation” (the “Pump Station and Interceptor Upgrades and Rehabilitation Project”), including manhole rehabilitation and pump station door and roof replacements, together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Pump Station and Interceptor Upgrades and Rehabilitation Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.
- (b) Upgrades and rehabilitation of the Delaware #1 water pollution control facilities, including, without limitation, the replacement of the dewatering conveyor system and rehabilitation of the concrete floor in the sludge storage facilities, as said project is or shall be more particularly described in the application filed or to be filed with the I-Bank and identified by the I-Bank as project number S340640-35 and project name “CCMUA 2022 Delaware #1 WPCF Upgrades and Rehabilitation” (the “Delaware #1 WPCF Upgrades and Rehabilitation Project”), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient

construction and operation of the Delaware #1 WPCF Upgrades and Rehabilitation Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

- (c) Improvements to the Administration Building and the Support Services Building, including, without limitation, fire safety, HVAC, roofing and interior renovations, as said project is or shall be more particularly described in the application filed or to be filed with the I-Bank and identified by the I-Bank as project number S340640-36 and project name "CCMUA Service & Administration Buildings Rehabilitation" (the "CCMUA Service and Administration Buildings Rehabilitation Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the CCMUA Service and Administration Buildings Rehabilitation Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

Section 2. Estimated Cost of the Projects. The estimated maximum costs of the Projects, as defined in the Utilities Authorities Law, are \$33,785,000, consisting of:

- (a) An estimated maximum cost of \$15,260,000 for the Pump Station and Interceptor Upgrades and Rehabilitation Project;
- (b) An estimated maximum cost of \$3,495,000 for the Delaware #1 WPCF Upgrades and Rehabilitation Project; and
- (c) An estimated maximum cost of \$15,030,000 for the CCMUA Service and Administration Buildings Rehabilitation Project.

Section 3. Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$33,785,000 for the purpose of raising funds to pay the costs of the Projects, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

Section 4. Payment of Authority Subordinate Bonds. The Authority does hereby determine that the Authority Subordinate Bonds shall be and constitute subordinate bonds, and shall be payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and this resolution.

Section 5. Applicability of County Agreement. The Authority Subordinate Bonds shall be issued by the Authority fully within the coverage of the County Agreement (as defined in the General Bond Resolution).

Section 6. Award of Authority Subordinate Bonds. In accordance with N.J.S.A. §40:14B-27 of the Utilities Authorities Law and N.J.S.A. §58:11B-9(a), the Authority hereby sells and awards its (a) I-Bank Loan Bonds to the I-Bank in accordance with the provisions of this resolution and (b) Fund Loan Bonds to the State in accordance with the provisions of this resolution.

Section 7. Basic Terms of Authority Subordinate Bonds; Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive Director of the Authority is hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by the I-Bank and the State under the Loan Agreements and the terms and conditions of this resolution, the following items with respect to the I-Bank Loan Bonds and the Fund Loan Bonds:

- (a) The aggregate principal amount of the I-Bank Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$33,785,000;
- (b) The maturity or maturities and annual or semi-annual principal installments of the Authority Subordinate Bonds, which maturity or maturities shall not exceed thirty (30) years;
- (c) The date or dates of the Authority Subordinate Bonds;
- (d) The interest rates of the Authority Subordinate Bonds, provided that the effective cost of the I-Bank Loan Bonds of each series does not exceed eight per centum (8%) and that the interest rate on the Fund Loan Bonds of each series is zero per centum (0%);
- (e) The purchase price for the Authority Subordinate Bonds;
- (f) The terms and conditions under which the Authority Subordinate Bonds shall be subject to redemption prior to their stated maturities; and
- (g) Such other matters with respect to the Authority Subordinate Bonds as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof, including (1) adjusting the title of the Authority Subordinate Bonds to reflect the issuance thereof in a calendar year other than 2021 and (2) issuing the Authority Subordinate Bonds in the form of multiple subordinate bonds from time to time if the Projects are funded in more than one installment by the Program.

Section 8. Determinations Conclusive. Any determination made by the Chair or the Executive Director pursuant to the terms of this resolution shall be conclusively evidenced by the execution and attestation of the Authority Subordinate Bonds by the parties authorized under Section 9(c) of this resolution.

Section 9. Further Terms of Authority Subordinate Bonds. The Authority hereby determines that certain terms of the Authority Subordinate Bonds shall be as follows:

- (a) Each Fund Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director. Each I-Bank Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director;
- (b) The Authority Subordinate Bonds shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America;
- (c) The Authority Subordinate Bonds shall be executed by the manual or facsimile signature of the Chair or the Executive Director, and the Secretary or the Assistant Secretary of the Authority (the "Secretary"), by manual signature, shall attest to the execution of the Authority Subordinate Bonds and shall affix, imprint, engrave or reproduce thereon the corporate seal of the Authority; and
- (d) In order to distinguish the Authority Subordinate Bonds from other bonds of the Authority, the Authority Subordinate Bonds shall have such letters and/or numbers incorporated in their titles as shall be determined by the Chair or the Executive Director, such determination to be evidenced by the signature of the Chair or the Executive Director on the Authority Subordinate Bonds.

Section 10. Forms of Authority Subordinate Bonds. The Fund Loan Bonds and the I-Bank Loan Bonds shall be substantially in the forms set forth in Exhibit A and Exhibit B hereto, respectively, with such changes, insertions and omissions as may be approved by the Chair or the Executive Director, such approval to be evidenced by the signature of the Chair or the Executive Director on the Authority Subordinate Bonds.

Section 11. Authorized Parties. Bond counsel to the Authority is hereby authorized to arrange for the printing of the Authority Subordinate Bonds, which law firm may authorize bond counsel to the I-Bank and the State for the Program to arrange for same. The Authority auditor and financial advisor are hereby authorized to prepare the financial information, if any, necessary in connection with the issuance of the Authority Subordinate Bonds. The Chair, the Treasurer, the Executive Director, the Director of Finance, the Deputy Executive Director and the Secretary (collectively, the "Authorized Authority Officers") are hereby severally authorized to execute any certificates necessary or desirable in connection with the financial and other information.

Section 12. Report to the Authority. The Authorized Authority Officers are hereby directed to report in writing to the Authority at the meeting of the Authority next following the closing with respect to the Authority Subordinate Bonds as to the terms of the Authority Subordinate Bonds authorized to be determined by the Authorized Authority Officers pursuant to and in accordance with the provisions of this resolution.

Section 13. Delivery of Authority Subordinate Bonds. Each Authorized Authority Officer is hereby authorized to execute any certificate or document necessary or desirable in connection with the sale of the Authority Subordinate Bonds and is hereby further authorized to deliver same to the I-Bank and the State upon delivery of the Authority Subordinate Bonds and the receipt of payment therefor in accordance with the Loan Agreements.

Section 14. Execution of Agreements. Each I-Bank Loan Agreement, Fund Loan Agreement and Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be manually executed and delivered on behalf of the Authority by the Chair or the Executive Director in substantially the forms required and traditionally used by the I-Bank and the State (which forms are available from the I-Bank and the State), with such changes as the Chair or the Executive Director, in his or her sole discretion, after consultation with counsel, bond counsel and any other advisors to the Authority (the "Authority Consultants") and after further consultation with the I-Bank, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants" and, together with the Authority Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of each such Financing Document by the Chair or the Executive Director. The Secretary is hereby authorized, if necessary, to attest by manual signature to the execution of the Financing Documents by the Chair or the Executive Director and to affix, imprint, engrave or reproduce the corporate seal of the Authority to such Financing Documents.

Section 15. Authorized Actions. The Authorized Authority Officers are hereby further severally authorized to (i) manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the Authority Subordinate Bonds and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate and (ii) perform such other actions as the Authorized Authority Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof.

Section 16. Subordinate Nature of Authority Subordinate Bonds.

(A) In the event of any insolvency or bankruptcy proceedings, or any receivership, liquidation, reorganization or other similar proceedings in connection therewith, relative to the

Authority or to its property, or in the event of any proceedings for voluntary liquidation, dissolution or other winding up of the Authority, whether or not involving insolvency or bankruptcy, the holders of all Revenue Bonds shall be entitled to receive payment in full of all payments on such Revenue Bonds before the holders of all outstanding Authority Subordinate Bonds are entitled to receive any payment from the Gross Revenues (as defined in the General Bond Resolution).

(B) In the event that any of the Authority Subordinate Bonds are declared due and payable before their expressed maturity because of the occurrence of a default (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds at such time outstanding shall be entitled to receive payment in full of all payments then due on such Revenue Bonds before the holders of such Authority Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest upon such Authority Subordinate Bonds. Any event of default with respect to the Authority Subordinate Bonds shall not in itself create the right to declare an event of default with respect to the Revenue Bonds.

(C) If any event of default with respect to the Revenue Bonds shall have occurred and be continuing (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds then outstanding shall be entitled to receive payment in full of all payments on all such Revenue Bonds before the holders of the Authority Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest on such Authority Subordinate Bonds.

(D) No holder of any Revenue Bonds shall be prejudiced in such holder's right to enforce subordination of the Authority Subordinate Bonds by any act or failure to act on the part of the Authority.

(E) The provisions of (A), (B), (C) and (D) above are solely for the purpose of defining the relative rights of the holders of the Revenue Bonds on the one hand and the holders of the Authority Subordinate Bonds on the other hand, and nothing herein shall impair, as between the Authority and the holders of the Authority Subordinate Bonds, the duty of the Authority, which is unconditional and absolute, to pay to the holders of the Authority Subordinate Bonds, the principal thereon and premium, if any, and interest thereon in accordance with their terms, nor shall anything herein prevent the holders of the Authority Subordinate Bonds from exercising all remedies otherwise permitted by applicable law upon default under the General Bond Resolution, subject to the rights under (A), (B), (C) and (D) above of the holders of the Revenue Bonds to receive cash, property or securities otherwise payable or deliverable to the holders of the Authority Subordinate Bonds.

Section 17. Withdrawals from the Renewal and Replacement Fund. In accordance with Section 4.12(e) of the General Bond Resolution and provided that all withdrawals or payments from the Renewal and Replacement Fund required by the General Bond Resolution shall have been made and the amount in the Renewal or Replacement Fund exceeds the System Reserve Requirement (as defined in the General Bond Resolution), the trustee under the General Bond Resolution is hereby authorized and directed to withdraw from the Renewal and

Replacement Fund from time to time amounts necessary to satisfy the debt service payments with respect to the Authority Subordinate Bonds. A certified copy of this resolution shall constitute the "Officer's Certificate" referred to in Section 4.12(e) of the General Bond Resolution.

Section 18. Covenant to Pay Authority Subordinate Bonds; Rate Covenant in General Bond Resolution to Apply to Authority Subordinate Bonds. The Authority hereby particularly covenants and agrees with the holders of the Authority Subordinate Bonds and makes provisions which shall be a part of its contract with such holders, that the Authority will pay or cause to be paid the principal of every Authority Subordinate Bond and the interest thereon at the date and place and in the manner mentioned in such Authority Subordinate Bond according to the true intent and meaning thereof and will carry out and perform all of the acts and things required of it by the terms of this resolution. Section 6.10 of the General Bond Resolution (entitled "Rates and Charges") is hereby incorporated herein by this reference thereto; provided that for the purposes hereof the phrase "Debt Service Requirements for such [Fiscal] Year of Bonds" in Section 6.10(b)(ii) of the General Bond Resolution shall include principal and interest on the Authority Subordinate Bonds for such fiscal year.

Section 19. Resolution Constitutes Contract. In consideration of the purchase and acceptance of the Authority Subordinate Bonds by those who shall hold the same from time to time, the provisions of this resolution shall be deemed to be and shall constitute contracts between the Authority and the holders from time to time of the Authority Subordinate Bonds.

Section 20. No Recourse. No recourse shall be had for the payment of the principal or redemption price, if any, of or the interest on the Authority Subordinate Bonds or for any claim based thereon or on this resolution against any member or other officer of the Authority or any person executing the Authority Subordinate Bonds. The Authority Subordinate Bonds are not and shall not be in any way a debt or liability of the State or of any county or municipality, and do not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

Section 21. Authorization for Resolution. This resolution is adopted by virtue of the Utilities Authorities Law and pursuant to its provisions, and the Authority has ascertained and hereby determines that adoption of this resolution is necessary to carry out the powers, purposes and duties expressly provided in the Utilities Authorities Law and that each and every matter and thing as to which provision is made in this resolution is necessary in order to carry out and effectuate the purposes of the Authority in accordance with the Utilities Authorities Law.

Section 22. Multiple Document Sets. Notwithstanding any other provision of this resolution to the contrary, if in connection with the participation of the Authority in the Program, the State and the I-Bank require that the Authority execute more than one set of documents, the provisions of this resolution shall be deemed to apply to the Authority Subordinate Bonds and the Financing Documents related to each set of documents; provided, however, that in no event may the aggregate principal amount of all Authority Subordinate

Bonds issued and delivered pursuant to the provisions of this resolution be in excess of the amount authorized in Section 3 hereof.

Section 23. Authority Construction Financing Program Notes. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Authority Construction Financing Program Note" and collectively, the "Authority Construction Financing Program Notes") pursuant to the I-Bank's Water Bank Construction Financing Program. Each Authority Construction Financing Program Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Water Bank Construction Financing Program. The execution and delivery of each Authority Construction Financing Program Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank and the State under the I-Bank's Water Bank Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Authority Construction Financing Program Note: (a) the principal amount of each Authority Construction Financing Program Note to be issued, which amount shall not exceed \$33,785,000 in the aggregate for all outstanding Authority Construction Financing Program Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Authority Construction Financing Program Note, which shall be no later than the last day of the third succeeding State fiscal year following the date of issuance of such Authority Construction Financing Program Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding State fiscal year following the date of issuance of such Authority Construction Financing Program Note as determined by an authorized officer of the I-Bank and acknowledged and approved by an Authorized Authority Officer; (c) the date of the Authority Construction Financing Program Note; (d) the interest rate of the Authority Construction Financing Program Note, which shall not exceed 4% per annum; (e) the purchase price for the Authority Construction Financing Program Note; and (f) such other matters with respect to the Authority Construction Financing Program Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Authority Construction Financing Program Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

Section 24. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of County Commissioners of Camden County at the Camden

County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

Section 25. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit C hereto and by this reference incorporated as if set forth in full herein.

Section 26. Capitalized Terms. All capitalized words and terms used but not defined in this resolution shall have the meanings ascribed to such words and terms, respectively, in the preambles to this resolution.

Section 27. Official Intent.

(A) The Authority reasonably expects to reimburse its expenditure of costs of the Projects paid prior to the issuance of the Authority Subordinate Bonds with proceeds of the Authority Subordinate Bonds.

(B) This resolution is intended to be and hereby is a declaration of the Authority's official intent to reimburse the expenditure of the costs of the Projects paid prior to the issuance of the Authority Subordinate Bonds with the proceeds of the Authority Subordinate Bonds in accordance with Treasury Regulations §150-2.

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is \$33,785,000 in the aggregate.

(D) The costs of the Projects to be reimbursed with the proceeds of the Authority Subordinate Bonds will be "capital expenditures" in accordance with the meaning of Section 150 of the Code.

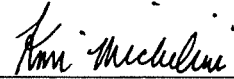
(E) No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Authority Subordinate Bonds used to reimburse the Authority for the costs of the Project, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Authority Subordinate Bonds or another issue of debt obligations of the Authority, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

(F) All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Authority Subordinate Bonds is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury

Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

Section 28. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of County Commissioners for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: December 20, 2021



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 20, 2021.

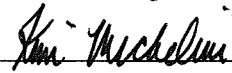


EXHIBIT A
Form of Fund Loan Bond

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
COUNTY AGREEMENT SUBORDINATE BOND (SERIES 202__)

No. R_-1

Principal Amount: \$ _____

Dated Date: _____, 202__

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY (the "Authority"), a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey (the "State"), acknowledges itself indebted and for value received hereby promises to pay to the order of the State the principal amount stated above, or such lesser amount as shall be determined in accordance with Section 3.01 of the loan agreement dated as of _____, 202__ by and between the State, acting by and through the New Jersey Department of Environmental Protection and the Authority (the "Loan Agreement"), at the times and in the amounts determined as provided in the Loan Agreement, plus any other amounts due and owing under the Loan Agreement at the times and in the amounts as provided therein. The Authority irrevocably pledges its Revenues (as defined in the Loan Agreement for the punctual payment of the principal of, and all other amounts due under, this bond and the Loan Agreement according to their respective terms.

This bond is issued in consideration of the loan made under the Loan Agreement (the "Loan") to evidence and secure the payment obligations of the Authority set forth in the Loan Agreement. Payments under this bond shall, except as otherwise provided in the Loan Agreement, be made directly to the Trustee (as defined in the Loan Agreement) for the account of the State. This bond is subject to assignment or endorsement in accordance with the terms of the Loan Agreement. All of the terms, conditions and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as part of this bond.

Pursuant to the Loan Agreement, disbursements shall be made by the State to the Authority upon the receipt by the State of requisitions from the Authority executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This bond is entitled to the benefits and is subject to the conditions of the Loan Agreement. The obligations of the Authority to make the payments required hereunder shall be absolute and unconditional, without any defense or right of setoff, counterclaim or recoupment by reason of any default by the State under the Loan Agreement or under any other agreement between the Authority and the State or out of any indebtedness or liability at any time owing to the Authority by the State or for any other reason.

This bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.07 of the Loan Agreement. To the extent allowed by applicable law and the Subordinate Resolution (as hereinafter defined), this bond may be subject to acceleration under the terms and conditions, and in the amounts, provided in Section 5.03 of the Loan Agreement.

The Authority acknowledges that payments made hereunder may be used by the Trustee referred to above to satisfy loan repayments then due and payable on the Authority's I-Bank Loan (as defined in the Loan Agreement).

This bond is a direct and general obligation of the Authority and is one of the subordinate bonds of the Authority issued or to be issued under and by virtue of the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey, approved August 22, 1957, and the acts amendatory thereof and supplemental thereto (collectively, the "Act"), and under and pursuant to a resolution of the Authority adopted December 20, 2021 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$33,785,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "Subordinate Resolution").

Pursuant to the Act, the Authority has heretofore authorized and issued and has outstanding revenue bonds (the "Revenue Bonds") pursuant to a resolution of the Authority adopted October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), whereunder, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on the Revenue Bonds and any additional bonds hereafter issued under the General Bond Resolution, to the extent and in the manner provided in the General Bond Resolution. **This bond is not secured by a pledge of or lien on the Gross Revenues and the indebtedness evidenced hereby is and shall be in all respects subordinate to the provisions of the General Bond Resolution and this bond is not entitled to the benefits of the pledge of Gross Revenues made therein.** This bond is payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and the Subordinate Resolution.

The Act provides that neither the members of the Authority nor any person executing bonds of the Authority shall be liable personally on said bonds by reason of the issuance thereof.

This bond is not and shall not be in any way a debt or liability of the State or of any county or municipality and does not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

To the extent provided by law, this bond is junior and subordinate in all respects to any bonds of the Authority [to be] issued [on even date herewith] to the New Jersey Infrastructure Bank[, on or prior to the date that is one year after the date hereof,] as to lien on, and source and security for payment from, the amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and the Subordinate Resolution of the Authority.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State or the Subordinate Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that this bond, together with all other indebtedness of the Authority, is within every debt and other limit prescribed by said Constitution or statutes.

[The remainder of this page has been intentionally left blank.]

IN WITNESS WHEREOF, THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY has caused this bond to be signed in its name and on its behalf by the manual or facsimile signature of its Chairman or Vice Chairman, and its corporate seal to be affixed, imprinted or reproduced hereon and attested by the manual signature of its Secretary or Assistant Secretary, all as of the Dated Date hereinabove mentioned.

**THE CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY**

By: _____
_____, **Chairman**

**(SEAL)
ATTEST:**

_____, **Secretary**

EXHIBIT B
Form of I-Bank Loan Bond

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COUNTY AGREEMENT
SUBORDINATE BOND (SERIES 202__)**

No. R_-1

Principal Amount: \$ _____

Dated Date: _____, 202__

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY (the "Authority"), a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey (the "State"), acknowledges itself indebted and for value received hereby promises to pay to the order of the New Jersey Infrastructure Bank (the "I-Bank") (i) the principal amount stated above, or such lesser amount as shall be determined in accordance with Section 3.01 of the loan agreement dated as of _____, 202__ by and between the I-Bank and the Authority (the "Loan Agreement"), at the times and in the amounts determined as provided in the Loan Agreement, together with (ii) Interest on the Loan constituting the Interest Portion, the Administrative Fee and any late charges incurred under the Loan Agreement (as such terms are defined in the Loan Agreement) in the amount calculated as provided in the Loan Agreement, payable on the days and in the amounts and as provided in the Loan Agreement, which principal amount and Interest Portion of the Interest on the Loan shall, unless otherwise provided in the Loan Agreement, be payable on the days and in the amounts as also set forth in Exhibit A attached hereto under the column headings respectively entitled "Principal" and "Interest", plus (iii) any other amounts due and owing under the Loan Agreement at the times and in the amounts *as* provided therein. The Authority irrevocably pledges its Revenues (as defined in the Loan Agreement for the punctual payment of the principal of, and all other amounts due under, this bond and the Loan Agreement according to their respective terms.

This bond is issued in consideration of the loan made under the Loan Agreement (the "Loan") to evidence and secure the payment obligations of the Authority set forth in the Loan Agreement. This bond has been assigned to [Zions Bancorporation, National Association d/b/a Zions Bank], as trustee (the "I-Bank's Trustee"), under the Indenture of Trust, dated as of _____, 20__, by and between the I-Bank and the Trustee, with respect to the I-Bank's Environmental Infrastructure Bonds, Series _____, as the same may be amended and supplemented in accordance with the terms thereof (the "Bond Indenture"), and payments hereunder shall, except as otherwise provided in the Loan Agreement, be made directly to the I-Bank's Trustee for the account of the I-Bank pursuant to such assignment. Such assignment has been made as security for the payment of the I-Bank Bonds (as defined in the Loan Agreement) issued to finance or refinance the Loan and as otherwise described in the Loan Agreement. This bond is subject to further assignment or endorsement in accordance with the terms of the Bond Indenture and the Loan Agreement. All of the terms, conditions and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as part of this bond.

Pursuant to the Loan Agreement, disbursements shall be made by the I-Bank's Trustee to the Authority, in accordance with written instructions of the I-Bank, upon receipt by the I-Bank and the I-Bank's Trustee of requisitions from the Authority executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This bond is entitled to the benefits and is subject to the conditions of the Loan Agreement. The obligations of the Authority to make the payments required hereunder shall be absolute and unconditional without any defense or right of set-off, counterclaim or recoupment by reason of any default by the I-Bank under the Loan Agreement or under any other agreement between the Authority and the I-Bank or out of any indebtedness or liability at any time owing to the Authority by the I-Bank or for any other reason.

This bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.07 of the Loan Agreement. To the extent allowed by applicable law and the Subordinate Resolution (as hereinafter defined), this bond may be subject to acceleration under the terms and conditions, and in the amounts, provided in Section 5.03 of the Loan Agreement.

This bond is a direct and general obligation of the Authority and is one of the subordinate bonds of the Authority issued or to be issued under and by virtue of the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey, approved August 22, 1957, and the acts amendatory thereof and supplemental thereto (collectively, the "Act"), and under and pursuant to a resolution of the Authority adopted December 20, 2021 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$33,785,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "Subordinate Resolution").

Pursuant to the Act, the Authority has heretofore authorized and issued and has outstanding revenue bonds (the "Revenue Bonds") pursuant to a resolution of the Authority adopted October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), whereunder, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on the Revenue Bonds and any additional bonds hereafter issued under the General Bond Resolution, to the extent and in the manner provided in the General Bond Resolution. **This bond is not secured by a pledge of or lien on the Gross Revenues and the indebtedness evidenced hereby is and shall be in all respects subordinate to the provisions of the General Bond Resolution and this bond is not entitled to the benefits of the pledge of Gross Revenues made therein.** This bond is payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and the Subordinate Resolution.

The Act provides that neither the members of the Authority nor any person executing bonds of the Authority shall be liable personally on said bonds by reason of the issuance thereof.

This bond is not and shall not be in any way a debt or liability of the State or of any county or municipality and does not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State or the Subordinate Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and

have been performed and that this bond, together with all other indebtedness of the Authority, is within every debt and other limit prescribed by said Constitution or statutes.

[The remainder of this page has been intentionally left blank.]

IN WITNESS WHEREOF, THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY has caused this bond to be signed in its name and on its behalf by the manual or facsimile signature of its Chairman or Vice Chairman, and its corporate seal to be affixed, imprinted or reproduced hereon and attested by the manual signature of its Secretary or Assistant Secretary, all as of the Dated Date hereinabove mentioned.

**THE CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY**

By: _____
_____, **Chairman**

(SEAL)
ATTEST:

_____, **Secretary**

Exhibit C
Notice of Adoption of Bond Resolution

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

NOTICE OF ADOPTION OF SUBORDINATE BOND RESOLUTION

PUBLIC NOTICE is hereby given that a resolution entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$33,785,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on December 20, 2021. Copies of said resolution have been filed and are available for public inspection in the office of the Clerk of the Board of County Commissioners of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Subordinate Bond Resolution is adopted under and pursuant the Authority's general bond resolution entitled, "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as further amended and supplemented, heretofore adopted by The Camden County Municipal Utilities Authority on October 10, 1995.

Any action or proceeding of any kind or nature in any court questioning the validity of the creation or establishment of The Camden County Municipal Utilities Authority, or the validity or proper authorization of the Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the Subordinate Bond Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this __ day of _____, 202_.

THE CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

Dated: _____, 202_

By: /s/ Kim Michelini, Secretary

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AGREEMENT FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA IN ACCORDANCE WITH SPECIFICATION #21-24

R-21:12-174

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Removal Services for Dewatered Sludge Cake; and

WHEREAS, pursuant to Local Public Contracts Law, N.J.S.A 40A:11-1et seq., the Authority published an advertisement in connection with Bid Specification #21-24 for the Hauling and Beneficial Reuse of dewatered sludge; and

WHEREAS, the bid advertisement and Bid Specification #21-24 state that the Authority will award a contract to the lowest responsible bidder(s) determined by the lowest unit price; and

WHEREAS, the bid advertisement and Bid Specification #21-24 further provide that the Authority does not guarantee any minimum tonnage over the term of the contract; the amount of sludge a contractor may be asked to handle will vary based on seasonal conditions and budgetary limitations; and the Authority reserves the right to increase or decrease, at a unit price, the number of tons quoted in each bid.

WHEREAS, twenty-five (25) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received four (4) bids in response to this effort.

WHEREAS, the bid results are as follows:

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
United Trucking, Inc. Solid Waste Services, d/b/a J. P. Mascaro	\$122.80/Ton x 200 x 52 weeks = \$124.99/Ton x 200 x 52 weeks =	\$1,277,120.00 \$1,299,896.00

WHEREAS, The Authority has determined that United Trucking, Inc. and Solid Waste Services d/b/a J.P. Mascaro are the lowest responsive bidders. United Trucking, Inc., will be the primary hauler; and

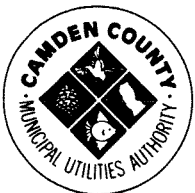
WHEREAS, this contract is in excess of \$17,500.00; and

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.

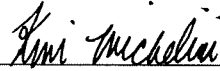
WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contracts Law, N.J.S.A 40A:11-1 et. seq. in the award of this Contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #17104950006; 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 **UNITED TRUCKING, INC., 46 S. MAPLE AVENUE, MARLTON, NEW JERSEY 08053 SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS, 2650 AUDUBON ROAD, AUDUBON, PA 19403** as specified in CCMUA Specification #21-24 in the not to exceed contract amount of \$1,277,120.00 and \$1299,896..00 respectively which was the lowest responsive bid.

ADOPTED: DECEMBER 20, 2021



KIM MICHELINI

SECRETARY TO THE AUTHORITY

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 20, 2021.



STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), 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 AGREEMENT WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #21-24

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: #17104950006
\$200,000.00 (United Trucking, Inc.) \$200,000.00; (Solid Waste Services, Inc., d/b/a J. P. Mascaro and Sons)

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 AWARD OF CONTRACT TO TEC ELEVATOR, INC FOR
MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS THROUGH THE
CAMDEN COUNTY COOPERATIVE PRICING SYSTEM
SYSTEM ID #57-CCCPS, BID #A-33/2021**

R:21-12-175

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

WHEREAS, it will be necessary to award a Maintenance and Repair Services Contract for Elevators and Man Lifts whose annual aggregate value may exceed Forty four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.A.A. 40A:11-3; and

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

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

WHEREAS, the County of Camden, on November 10, 2021 via Resolution #18, awarded a contract for Maintenance and Repair Services Contract for Elevators, Escalators and Dumbwaiters for Camden County and various outside agencies to TEC Elevator, Inc., 127 Tyler Road, Greenfield, NJ 08270 for a one year term commencing on or about January 1, 2022 through December 31, 2022 with a one (1) year option to renew to be exercised at the sole discretion of the County; and

WHEREAS, TEC Elevator, Inc., complied with the specifications and bid with a base sum of \$17,400.00 for Maintenance of Elevators and Inspection & Certification of Man Lifts at the Delaware #1 WPCF, Administration Building and Pump Stations; and

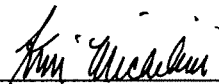
WHEREAS, parts and repairs will be required to the Elevators and Man Lifts at an estimated allowance not to exceed \$100,000.00 at the Delaware #1 WPCF, Administration Building and Pump Stations; and



WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0151-0432-0003.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a contract in the amount not to exceed \$117,400.00 to Atlas Elevator, Inc., for a term commencing on or about January 1, 2022 through December 31, 2022 for Maintenance and Repairs of Elevators and Man Lifts in accordance with the attached Resolution #18 adopted by the Camden County Commissioners.

ADOPTED: December 20, 2021



Kim Michelini, Authority Secretary


I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 20, 2021



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.4, 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: Maintenance and Repair Services for Elevators and Man Lifts
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: #0151-0432-0003
\$117,400.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE PAYMENT OF INVOICES TO NET@WORK, INC. FOR ANNUAL HOSTING AND ES TOTAL CARE CLOUD SERVICES TO THE CCMUA'S PAYROLL AND HR MANAGEMENT SOFTWARE SYSTEMS PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.

#R-21:12-177

WHEREAS, the Camden County Municipal Utilities Authority has utilized Sage Human Resource and Payroll (HR & PR) software for 25 or more years; and

WHEREAS, Sage Abra Suite HR & PR software was retired as of December 31, 2020; and

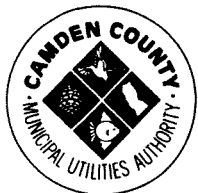
WHEREAS, the CCMUA, via Resolution #R-20:6-99, authorized an agreement with Net@Work, to provide the upgraded software Sage HRMS HR and PR software, implementation, and cloud hosting services; and

WHEREAS, the software is a unique, specialized, and proprietary product under N.J.S.A. 40A:11-2(39) and N.J.S.A. 40A:11-5(1)(dd), and is a service that is specifically tailored to entities such as the CCMUA; and

WHEREAS, the CCMUA has relied on and utilized the Sage Human Resource and Payroll software for approximately twenty-six (26) years, and Sage HRMS's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, Net@Work, Inc. has issued two invoices (#IN064520 and #IN064694) to the CCMUA in the amounts of \$5,100 for HRMS Total Care Cloud Services and \$14,988 for Cloud Hosting Software; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.



NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay the invoices of Net@Work, Inc. related to the CCMUA's existing Sage HRMS Payroll and Human Resource management software.

ADOPTED: December 20, 2021



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 20, 2021.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, 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 Payment of Invoices to Net@Work, Inc. for Annual Hosting and ES Total Care Cloud Services to the CCMUA's Payroll and HR Management Software Systems

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

\$5,100 Invoice #IN064520
\$14,988 Invoice #IN064694
G/L# 0116 0485 0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ESTABLISHING AND/OR AMENDING SALARIES FOR AUTHORITY POSITIONS

R-21:12-178

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

WHEREAS, the authorized salary for the below noted positions is below the normal wages for qualified individuals working in the noted fields of employment; and

WHEREAS, the Executive Director has recommended that the salaries for the job titles noted below be amended as follows:

<u>JOB TITLE</u>	<u>HOURS/WEEK</u>	<u>SALARY</u>
Asst Chief Sewage Plant Oper (S-3)	40	\$107,000 – \$112,000
Sr Environmental Health Specialist, WWP	40	\$ 58,500 - \$ 63,500
Environmental Health Aide	40	\$ 43,000 - \$ 48,000

WHEREAS, this matter has been discussed and approved by the Authority's Personnel Committee; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above listed salary ranges for the positions listed are hereby approved and that the Executive Director is authorized to hire and/or appoint qualified individuals for the positions listed and at the salaries authorized.

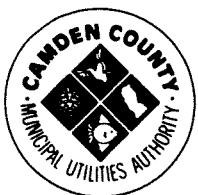
BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that all of the above noted salaries for the various positions listed be automatically adjusted in future years consistent with salary increases granted in accordance with the UFCW, Local 360 agreements as applicable and Non-Bargaining classification salary increases where applicable in accordance with the Authority resolutions granting same.

ADOPTED: December 20, 2021



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 20, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Final Quantities Change Order to the Contract with JPC Group, Inc. for Contract #718,
North Camden Green Infrastructure Projects

#R-21:12-179

Whereas, on September 21, 2020, via Resolution #R-20:9-144, the CCMUA awarded Contract No. 718, North Camden Green Infrastructure Projects to JPC Group, Inc. in the amount of \$1,294,499.00; and

Whereas, on March 15, 2021, via Resolution #R-21:3-47, the CCMUA approved change order #1 in the amount of \$113,330 to the provision of work to be performed at two additional sites locations – Gateway Park and Camden County Historical Society; and

Whereas, JPC submitted Change Orders #2, 3 and 4 for:

- #2 additional work (block retaining wall) along Elm Street at the Molina Elementary School in the amount of \$26,292.39;
- #3 additional sheeting/shoring at the Cooper's Poynt School location as a result of potentially contaminated material being found on-site in the amount of \$34,174.11;
- #4 final adjustments for demolition, excavated soil, fence, etc. at both the Cooper's Poynt and Molina Schools in the amount of \$76,160.55; and

Whereas, Change Order No. 2, 3 & 4 are being combined to equal a Final Quantities Change Order in the total amount of \$136,627.05; and

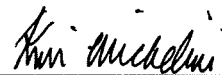
Whereas, the CCMUA's Construction Manager and CCMUA Executive Director and Director of Engineering/Process Systems have reviewed this change order and recommend approval; and

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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Funds.

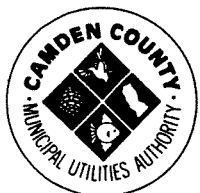
Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority that it authorizes this Final Quantities Change Order to JPC Group, Inc. in the amount of \$136,627.05 thereby increasing the contract sum from \$1,407,829.00 to \$1,544,456.05 and the contract time is hereby remaining the same.

ADOPTED: December 20, 2021



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 20, 2021.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, 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 Quantities Change Order to the Contract with JPC Group, Inc. for Contract #718, North Camden Green Infrastructure Projects

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

\$136,627.05
G/L# 0134 0519 0718

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 3 to Ewing Cole for Design Engineering Services for New Athletic Fields in Camden City

R-21:12-180

Whereas, the Camden County MUA and the Cooper's Ferry Partnership had been working together on creating new athletic fields in Camden City; and

Whereas, the CCMUA awarded a contract to Ewing Cole in the amount of \$490,500 via Resolution #18:6-100 for the creation of the athletic fields and green stormwater infrastructure; and

Whereas, the CCMUA, via Resolution #R-19:9-110, approved Change Order #1 in the amount of \$12,250 for infiltration testing and Change Order #2 in the amount of \$15,000 for geotechnical exploration; and

Whereas, the CCMUA subsequently, via Resolution #R-20:3-58, authorized assignment of the Contract with Ewing Cole for Design Engineering Services for New Athletic Fields in Camden City to The County of Camden; and

Whereas, prior to the transfer, the CCMUA had asked Ewing Cole to perform work outside the original scope of the contract which consisted of modifications, resulting from value engineering, at a cost of \$51,573 and, out of sequence foundation design at a cost of \$8,159; and

Whereas, the CCMUA and the CCIA have reviewed costs associated with this extra work and find them acceptable; and

Whereas, Camden County has reimbursed CCMUA for the full outlays of costs associated with this work in the amount of \$1,128,875; and

Whereas, the project, as of the Fall 2021, has been successfully completed; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0116 0485 0010.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes Change Order No. 3 to Ewing Cole's Design Engineering contract in the amount of \$59,732, thereby increasing the contract amount from \$517,750 to 577,482.

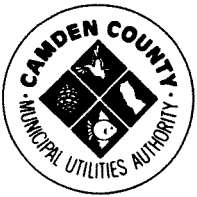
ADOPTED: December 20, 2021



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 20, 2021.





Certification of Available Funds

Pursuant to NJAC 5:30-5.4, 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 Change Order No. 3 to Ewing Cole for Design Engineering Services for New Athletic Fields in Camden City

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

\$59,732

G/L# 0116 0485 0010

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



Fiscal Officer

Resolution of

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

R-21:12-182

WHEREAS, the County has authorized a 2.25% salary increase for County management personnel effective January 1, 2022; and

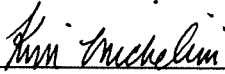
WHEREAS, the Authority's 2022 budget will include sufficient funds for this proposed increase; and

WHEREAS, New Jersey Department Civil Service Commission (NJSCC) 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 all Non-Bargaining unit employees on the payroll as of December 31, 2021 and their respective salary ranges shall receive a two percent (2.25%) salary increase effective January 1, 2022.

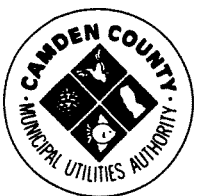
ADOPTED: December 20, 2021



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 20, 2021.





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-21:12-183

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

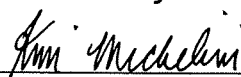
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on December 2, 2021 to all CCMUA Commissioners allowing for objections through December 6, 2021; and

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.

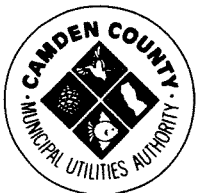
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: DECEMBER 20, 2021



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 20, 2021.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-21:12

Authorizing payment of \$84,839.24 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
JCI JONES CHEMICALS (HYPOCHLORITE)	(CK#176500)	29,706.87
JCI JONES CHEMICALS (HYPOCHLORITE)	(CK#176501)	29,313.80
HERIBERTO COLON (REFUND)	(CK#176580)	88.00
TONYA MCKLAINE (REFUND)	(CK#176581)	103.04
JAMES MORGAN (REFUND)	(CK#176582)	606.83
ROHIT & NEELU PATEL (REFUND)	(CK#176583)	2,431.44
DELIA SLIMM (REFUND)	(CK#176584)	505.29
JAVIER PEREZ (REFUND)	(CK#176648)	608.00
ENVIRO. RESOLUTIONS (REMEDIAL REVIEW GATEWAY PARK)	(CK#176649)	8,551.60
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
EZ PASS (TOLLS)	(P-CARD)	1,500.00
HUNTER TRUCK (SHIPPING FOR VACTOR PART)	(P-CARD)	75.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	2,196.64
R.S. HUGHES (GLOVES)	(P-CARD)	2,573.25
INVENTABLES, INC (ACRYLIC SHEETS)	(P-CARD)	176.03
ZOOM VIDEO COMM (LARGE MEETING FEE)	(P-CARD)	50.00
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	28.74
RITRON, INC (REAR GATE REPAIRS)	(P-CARD)	676.49
PLC DIRECT (ALLEN BRADLEY PLCS)	(P-CARD)	3,195.00

BATAVIA MACHINERY (P-CARD) (TOOLS)	2,294.23
VISTA PRINT (P-CARD) (BUSINESS CARDS)	23.99
NATIONAL FIRE PROT. ASSOC. (P-CARD) (MEMBERSHIP)	125.00
	<hr/>
TOTAL	\$84,839.24

Authorizing payment of \$37,951.25 for project expenses disbursed from the Revenue Account

<u>VENDOR</u>	<u>AMOUNT</u>
SPIEZLE ARCHITECTURAL GROUP	6,293.75
SPIEZLE ARCHITECTURAL GROUP	14,068.75
SPIEZLE ARCHITECTURAL GROUP	5,031.25
SPIEZLE ARCHITECTURAL GROUP	12,557.50
	<hr/>
TOTAL	\$37,951.25

Authorizing payment of \$16,890,578.29 expenses disbursed from the Revenue Account:(see attached)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 972 - AIR PRODUCTS			
418661694	1121 NET OPS SOFTWARE REPLACEMENT	12/06/2021	60,253.00
418795067	1121 NET OPS SOFTWARE REPLACEMENT	12/06/2021	10,888.00
Vendor 972 - AIR PRODUCTS Totals			Invoices \$71,141.00
Vendor 22 - AIRGAS USA, LLC			
9983494216	1021 CYLINDER RENTAL	12/06/2021	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices \$3.30
Vendor 5461 - ALS GROUP USA, CORP			
ALS211020	1021 LAB TESTING 40-2512689 THRU 40-2512606	12/06/2021	1,411.00
ALS211031	1021 LAB TESTING 40-2514793 THRU 40-2516275	12/06/2021	13,393.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$14,804.00
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7021623365	0521 PREVENTIVE MAINTENANCE - V BELTS	12/06/2021	458.66
7021655582	0521 PREVENTIVE MAINTENANCE - V BELTS	12/06/2021	1,590.84
7021710396	0621 POLYMER FEED PUMP COUPLING REPLACEMENT	12/06/2021	503.42
70121937161	0721 COUPLING HALVES & CAM RINGS - WAREHOUSE	12/06/2021	245.66
7021938965	0721 V-BELTS, AIR FILTERS - MAINTENANCE	12/06/2021	869.26
7021939046	0721 V-BELTS, AIR FILTERS - MAINTENANCE	12/06/2021	485.59
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices \$4,153.43
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000133	1121 BLACKWOOD PS 001003316 0719319	12/06/2021	190.07
2021-00000134	1121 BLACKWOOD PS 001003314 1082308	12/06/2021	138.45
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$328.52
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200251679209	1021 STRATFORD PS 5500-3962-010	12/06/2021	6,331.52
200291675946	1021 LINDENWOLD MS 5500-6255-149	12/06/2021	16.21
200831522164	1021 CLEMENTON PS 5500-3646-761	12/06/2021	3,151.68
200821530430	1121 WINSLOW TWP ST LIGHTS 5500-3393-513	12/06/2021	585.57
200341674108	1121 BERLIN TWP PS 5500-4689-604	12/06/2021	4,471.60
200331675642	1121 BERLIN BORO PS 5500-4710-996	12/06/2021	2,401.66
200891478671	1121 WATERFORD PS 5501-2577-304	12/06/2021	5,286.56
200421660322	1121 CHESILHURST PS 5501-1198-417	12/06/2021	944.03
200351675377	1121 CEDARBROOK PS 5501-1177-759	12/06/2021	3,991.15
200271689787	1121 SICKLERVILLE PS 5500-6254-829	12/06/2021	7,009.37
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$34,189.35
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-772431	1021 (R#35) TRUCK REPAIRS T378 - GARAGE	12/06/2021	197.98
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$197.98
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
195281124	1121 LOGITECH WIRELESS KEYBOARD/MOUSE(5), APC BATTERY(10)-IT	12/06/2021	435.95
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices \$435.95
Vendor 2276 - BOWMAN & COMPANY			
98904	1121 (R#2) 2020 FINANCIAL AUDIT	12/06/2021	15,000.00
Vendor 2276 - BOWMAN & COMPANY Totals			Invoices \$15,000.00
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101132701	0921 (R#5) TRUCK REPAIRS T421-GARAGE	12/06/2021	429.77
101132702	0921 (R#5) TRUCK REPAIRS T421-GARAGE	12/06/2021	50.79
101136294	1021 (R#6) ABS SENSOR FOR T378 - GARAGE	12/06/2021	39.79

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	<u>\$520.35</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000030	1021 CHP FACILITY OPERATIONS	12/06/2021	146,768.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	<u>\$146,768.00</u>
Vendor 2153 - CAMDEN COUNTY			
202111	1121 HAZARDOUS WASTE PROGRAM	12/06/2021	50,000.00
Vendor 2153 - CAMDEN COUNTY Totals		Invoices	<u>\$50,000.00</u>
Vendor 3538 - CAMDEN COUNTY			
202112	1221 TRANSFER	12/06/2021	15,000,000.00
Vendor 3538 - CAMDEN COUNTY Totals		Invoices	<u>\$15,000,000.00</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106995	1021 PUBLIC SAFETY/SECURITY	12/06/2021	42,146.12
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices	<u>\$42,146.12</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100155721	1021 SOLAR ENERGY	12/06/2021	6,480.02
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	<u>\$6,480.02</u>
Vendor 174 - CAMDEN, CITY OF			
2021-00000126	1021 WATER 77-0472265-6 8/4-11/12/21	12/06/2021	2,644.74
2021-00000127	1021 WATER 77-0458094-8 7/29-10/28/21	12/06/2021	481.75
2021-00000128	1021 WATER 77-0473327-3 8/16-10/28/21	12/06/2021	268.05
2021-00000129	1021 WATER 77-0476315-5 7/31-11/12/21	12/06/2021	104,528.78
2021-00000130	1021 WATER 77-0476372-6 8/14-10/28/21	12/06/2021	18.37
2021-00000131	0921 WATER 77-0685509-0 7/2-10/4/21	12/06/2021	599.54
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	<u>\$108,541.23</u>
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-106734	1121 FLANGES, COUPLINGS, ELBOWS - WAREHOUSE	12/06/2021	1,468.10
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals		Invoices	<u>\$1,468.10</u>
Vendor 65 - CINTAS CORPORATION #061			
4100499806	1121 UNIFORM RENTAL & CLEANING SERVICE	12/06/2021	685.73
4101197686	1121 UNIFORM RENTAL & CLEANING SERVICE	12/06/2021	719.18
4101717893	1121 UNIFORM RENTAL & CLEANING SERVICE	12/06/2021	28.20
4101876600	1121 UNIFORM RENTAL & CLEANING SERVICE	12/06/2021	685.43
4102534533	1121 UNIFORM RENTAL & CLEANING SERVICE	12/06/2021	686.76
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	<u>\$2,805.30</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5078836539	1021 (R#2) REPLENISH FIRST AID CABINETS - O&M	12/06/2021	716.04
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	<u>\$716.04</u>
Vendor 7277 - CIRCUIT SHACK SECURITY			
9154	1021 2021 ANNUAL FIRE/BURGLAR INSPECTION - ADMIN	12/06/2021	275.00
9173	1021 2021 ANNUAL FIRE/BURGLAR INSPECTION - ADMIN	12/06/2021	410.00
Vendor 7277 - CIRCUIT SHACK SECURITY Totals		Invoices	<u>\$685.00</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202111	1121 BUSINESS INTERNET 11/13/21-12/12/21	12/06/2021	172.47
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	<u>\$172.47</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1088 - CONTRACTOR SERVICE			
49107	0921 GREEN MARKOUT SPRAY PAINTS - INTERCEPTOR	12/06/2021	759.60
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices <u>\$759.60</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
245757	0921 BOND COUNSEL 2021	12/06/2021	409.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$409.50</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C36455	1021 (R#2) TRUCK REPAIRS T394 & T402 0 GARAGE	12/06/2021	646.55
C37064	1021 (R#2) TRUCK REPAIRS T394 & T402 0 GARAGE	12/06/2021	91.26
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>\$737.81</u>
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.			
8119015	1021 (R#1) SPARE PARTS FOR METERING STATIONS - IT	12/06/2021	30,935.85
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals			Invoices <u>\$30,935.85</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
SEP21	0921 (R#29) HYDROXIDE, BIOXIDE	12/06/2021	203,678.59
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$203,678.59</u>
Vendor 7848 - F.W. WEBB COMPANY			
73204453	1021 ASHCROFT PRESSURE GAUGES (2)-WAREHOUSE	12/06/2021	368.72
73204453-2	1021 ASHCROFT PRESSURE GAUGES (2)-WAREHOUSE	12/06/2021	753.92
Vendor 7848 - F.W. WEBB COMPANY Totals			Invoices <u>\$1,122.64</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
33188	0621 (R#56) HVAC REPAIRS MAIN PLANT - ELECTRICAL MAINT	12/06/2021	6,245.09
33312	0821 (R#60) TEMPORARY COOLING FOR DEWATERING BLDG - ELEC MAINT	12/06/2021	14,026.23
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$20,271.32</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN56106	0821 PROFITTER MOBILE DRUM AIR CIRCULATORS (2)-WAREHOUSE	12/06/2021	1,542.10
NJPEN56107	0821 PROFITTER MOBILE DRUM AIR CIRCULATORS (2)-WAREHOUSE	12/06/2021	476.55
NJPEN56197	0921 MILWAUKEE GREASE GUN KIT, CRDLS TRASFE PMP - MAINTENANCE	12/06/2021	514.80
NJPEN56223	0921 PROFITTER MOBILE DRUM AIR CIRCULATORS (2)-WAREHOUSE	12/06/2021	689.55
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$3,223.00</u>
Vendor 7535 - GOODEAL DISCOUNT TRANSMISSIONS			
091721-C	0921 TRANSMISSION REPAIR T342-GARAGE	12/06/2021	5,000.00
Vendor 7535 - GOODEAL DISCOUNT TRANSMISSIONS Totals			Invoices <u>\$5,000.00</u>
Vendor 1196 - GRAINGER			
9041999765	0921 MILWAUKEE CORDLESS IMPACT WRENCH, KRAFT KNEEBOARD(20)-WHSE	12/06/2021	403.00
9115446248	1121 MILWAUKEE CORDLESS IMPACT WRENCH, KRAFT KNEEBOARD(20)-WHSE	12/06/2021	161.57
9116237679	1121 MORTAR MIXER HOES (6), WATER AIR RELEASE VALVES(6)-WHSE	12/06/2021	1,699.95
9116736514	1121 MORTAR MIXER HOES (6), WATER AIR RELEASE VALVES(6)-WHSE	12/06/2021	342.42
Vendor 1196 - GRAINGER Totals			Invoices <u>\$2,606.94</u>
Vendor 4279 - HADDON LOCKSMITH			
60524	1121 REPAIR DOOR LOCKS IN DEWATERING BLDG - SAFETY	12/06/2021	1,985.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices <u>\$1,985.00</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509979144	1221 COPIER LEASE 12/01/21-12/31/21	12/06/2021	715.76

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	<u>\$715.76</u>
Vendor 6334 - IDEXX LABORATORIES, INC.			
3092604725	0921 IDEXX GAMMA TEST KITS, QUANTI-CULT EST KITS - LAB	12/06/2021	743.20
3092604726	0921 IDEXX GAMMA TEST KITS, QUANTI-CULT EST KITS - LAB	12/06/2021	554.79
Vendor 6334 - IDEXX LABORATORIES, INC. Totals		Invoices	<u>\$1,297.99</u>
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16213418	0921 (R#5) MTP 65HD BATTERY (2) - GARAGE	12/06/2021	214.32
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals		Invoices	<u>\$214.32</u>
Vendor 5133 - J.FLETCHER CREAMER & SON, INC.			
21010601	0621 (R#1) REPAIRS TO SINKHOLE ON BROADWAY, CAMDEN - O&M	12/06/2021	12,684.28
Vendor 5133 - J.FLETCHER CREAMER & SON, INC. Totals		Invoices	<u>\$12,684.28</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202112	1221 DENTAL	12/06/2021	169.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	<u>\$169.50</u>
Vendor 3378 - JONES, MARY ANN			
2021-00000135	1121 PETTY CASH	12/06/2021	247.54
Vendor 3378 - JONES, MARY ANN Totals		Invoices	<u>\$247.54</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
1541940	1021 (R#10) FLATBAR, ALUM ROUND BAR, PRE CUST SS BAR-MAINT	12/06/2021	18.87
R146428	1021 (R#10) FLATBAR, ALUM ROUND BAR, PRE CUST SS BAR-MAINT	12/06/2021	654.86
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	<u>\$673.73</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5017517400	1221 COPIER MAINTENANCE 11/20/21-12/19/21	12/06/2021	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	<u>\$143.19</u>
Vendor 488 - MAJESTIC OIL COMPANY			
66981	1021 (R#20) GASOLINE	12/06/2021	2,494.19
63437	1021 (R#20) GASOLINE	12/06/2021	2,358.20
67140	1021 (R#20) GASOLINE	12/06/2021	9,949.81
67209	1021 (R#20) GASOLINE	12/06/2021	8,249.42
27320-647467	1021 (R#13) DIESEL	12/06/2021	6,744.25
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	<u>\$29,795.87</u>
Vendor 7231 - MATERIAL MATTERS INC.			
20210546	1021 MARKET OPPORTUNITIES FOR BIOSOLIDS	12/06/2021	3,588.50
Vendor 7231 - MATERIAL MATTERS INC. Totals		Invoices	<u>\$3,588.50</u>
Vendor 62 - McKernan Architects & Associates			
21-240	1021 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	12/06/2021	5,350.00
Vendor 62 - McKernan Architects & Associates Totals		Invoices	<u>\$5,350.00</u>
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202112	1221 ACCOUNT TS05364827 0001 DENTAL	12/06/2021	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals		Invoices	<u>\$181.26</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
69541764	1021 LOCITE SEALANT(12), BRASS HAMMRES, UNIVRSL JOINTS-WAREHOUSE	12/06/2021	2,315.73
69541744	1121 LOCITE SEALANT(12), BRASS HAMMRES, UNIVRSL JOINTS-WAREHOUSE	12/06/2021	221.76

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$2,537.49
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4382367	1221 ACCOUNT 51075 VISION	12/06/2021	82.02
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$82.02
Vendor 661 - NJ - AMERICAN WATER CO.			
672504098340	1021 CATALINA HILLS FS 1018-210026395125	12/06/2021	82.50
672504098341	1021 CATALINA HILLS PS 1018-210026395224	12/06/2021	297.21
676254007673	1021 BROOKFIELD PS 1018-210026806779	12/06/2021	49.48
642503874481	1121 STRATFORD FS 1018-210026545111	12/06/2021	185.70
642503874482	1021 STRATFORD PS 1018-210026545173	12/06/2021	567.70
640003907917	1021 MARDALE FS 1018-210026158081	12/06/2021	82.50
643753852245	1021 MARDALE PS	12/06/2021	158.31
625004098363	1121 PENNSAUKEN MS 1018-210022649790	12/06/2021	158.31
660004468758	1121 PENNSAUKEN MS 1018-210028292901	12/06/2021	56.79
675004034296	1121 COLUMBIA LAKES FS 1018-210026457092	12/06/2021	82.50
675004034297	1121 COLUMBIA LAKES PS 1018-210026457238	12/06/2021	246.04
675004034298	1121 KINGSTON FS 1018-210026457320	12/06/2021	82.50
675004034299	1121 KINGSTON PS 1018-210026457429	12/06/2021	246.04
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$2,295.58
Vendor 6641 - NW FINANCIAL GROUP LLC			
28328	0821 FINANCIAL ADVISORY	12/06/2021	725.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals		Invoices	\$725.00
Vendor 4280 - OFFICE BASICS, INC.			
I-1841699	0921 BUSINESS CARD HOLDER,COMP BOOKS (36), TAPE DISPENSER-O&M	12/06/2021	14.52
I-1843903	0921 BUSINESS CARD HOLDER,COMP BOOKS (36), TAPE DISPENSER-O&M	12/06/2021	27.36
I-1854453	0921 DAWN DISHWASHING LIQUID - PURCHASING	12/06/2021	42.63
I-1855234	0921 BUSINESS CARD HOLDER,COMP BOOKS (36), TAPE DISPENSER-O&M	12/06/2021	1.09
CM-102546	0921 BUSINESS CARD HOLDER,COMP BOOKS (36), TAPE DISPENSER-O&M	12/06/2021	(1.09)
I-1863985	0921 BANKERS BOX, SHIPPING LABELS	12/06/2021	1,963.42
I-1864830	1021 BANKERS BOX, SHIPPING LABELS	12/06/2021	109.86
I-1865493	1021 CHARTPAK STENCILS, PAPER CLIPS, CORRECTION TAPE	12/06/2021	137.28
I-1865705	1021 SWIFFER DUTER KIT, HEAVY DUTY ENV, ENV. MOISTENER-FINANCE	12/06/2021	123.28
I-1893013	1121 BUSINESS CARD HOLDER,COMP BOOKS (36), TAPE DISPENSER-O&M	12/06/2021	20.16
Vendor 4280 - OFFICE BASICS, INC. Totals		Invoices	\$2,438.51
Vendor 7790 - PARAGON CONSULTING SERVICES			
62801	0921 COMPUTER NETWORK ASSESSMENT	12/06/2021	225.00
63066	1021 CUSTOMER SERVICE COMPUTING	12/06/2021	13,132.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals		Invoices	\$13,357.50
Vendor 5949 - PROFORMA SPECTRUM GRAPHICS			
B572007137A	1121 T-SHIRTS W/CCMUA LOGO - WAREHOUSE	12/06/2021	7,408.48
Vendor 5949 - PROFORMA SPECTRUM GRAPHICS Totals		Invoices	\$7,408.48
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600307529781	1021 LAKELAND PS 73-796-980-01	12/06/2021	448.62
603007562448	0921 COOPER RIVER PS 42-475-545-06	12/06/2021	15,162.77
603007563081	0921 MAIN PLANT GAS 42-006-095-09	12/06/2021	277.49
603007563081A	0921 MAIN PLANT ELECTRIC 42-006-095-09	12/06/2021	123,481.96
603007563082	1021 MAIN PLANT ELECTRIC 42-006-095-09	12/06/2021	118,188.67
603007563082A	1021 MAIN PLANT GAS 42-006-095-09	12/06/2021	8,178.40
600207544388	1021 GLOUCESTER PS 42-004-946-04	12/06/2021	12,509.04
600807478351	1021 MAIN PLANT GAS 68-841-515-01	12/06/2021	49,267.73
603806682146	1021 BALDWINS RUN PS 42-475-546-03	12/06/2021	6,457.88
604706441010	1021 MAIN PLANT GAS 42-534-545-18	12/06/2021	30,224.27
600907471539	1021 COLUMBIA LAKES PS 42-475-541-07	12/06/2021	1,794.03

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
600907471540	1021 KINGSTON PS 42-475-544-09	12/06/2021	2,173.06
603806686141	1021 PENNSAUKEN MS 73-796-959-08	12/06/2021	161.91
603506834818	1021 COLWICK PS 73-796-975-01	12/06/2021	949.14
600407520487	1021 BROOKFIELD PS 73-796-971-02	12/06/2021	387.04
600407520488	1021 KINGS HWY MS 73-796-978-03	12/06/2021	26.61
603007575739	1021 COOPER RIVER PS 42-475-545-06	12/06/2021	15,137.11
602807613625	1021 LAWNSIDE PS 42-475-538-01	12/06/2021	8,796.47
603406879272	1021 WOODCREST MS 73-796-966-02	12/06/2021	21.94
601107446181	1021 CHELTON AVE. 73-796-977-06	12/06/2021	195.17
600907489159	1121 PENNSAUKEN CREEK PS 73-796-958-00	12/06/2021	2,025.69
605106018471	1121 WOODLYNNE MS 73-796-968-07	12/06/2021	11.76
605704961838	1121 SOMERDALE MS 73-796-956-06	12/06/2021	12.34
605704961839	1121 VOORHEES MS 73-796-962-03	12/06/2021	13.80
601307419097	1121 HADDONFIELD MS 73-796-957-03	12/06/2021	13.54
601307419098	1121 COLES MILLS MS 73-796-965-05	12/06/2021	11.18
603007583936	1021 CHEWS LANDING PS 42-475-539-09	12/06/2021	17,777.76
603007583938	1121 CHEWS LANDING PS 42-475-539-09	12/06/2021	18,816.58
601407389720	1121 COLLINGSWOOD PS 42-475-543-01	12/06/2021	2,394.56
601607353572	1121 CATALINA HILLS PS 73-796-953-04	12/06/2021	2,610.76
601607353573	1121 MARDALE PS 73-796-964-08	12/06/2021	334.76
601407392131	1121 W. COLLINGSWOOD PS 42-475-540-18	12/06/2021	3,360.64
601407392132	1121 BLACKWOOD PS 42-475-542-04	12/06/2021	2,396.07
603107013683	1121 OAKLYN MS 73-796-954-01	12/06/2021	27.70
603107013684	1121 AUDUBON MS 73-796-970-05	12/06/2021	17.95
603107013685	1121 AUDUBON PARK MS 73-796-981-09	12/06/2021	15.13
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$443,679.53
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0143	1021 MONTHLY JANITORIAL SERVICE - 3 TIMES A WEEK	12/06/2021	3,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices \$3,000.00
Vendor 5416 - RARITAN GROUP			
3090530	0821 MECHANICAL JOINT CAP, MEGALUG RESTRAING, GALV ROD (12)-MAIN	12/06/2021	188.23
Vendor 5416 - RARITAN GROUP Totals			Invoices \$188.23
Vendor 831 - RUMSEY ELECTRIC COMPANY			
S006128192.001	1121 ROCKWELL TECHCONNECT SUPPORT (3 DEVICES) - IT	12/06/2021	2,592.00
Vendor 831 - RUMSEY ELECTRIC COMPANY Totals			Invoices \$2,592.00
Vendor 2747 - SARTORIUS CORPORATION			
9112251160	0821 ANNUAL PM SERVICE FOR LAB EQUIPMENT - LAB	12/06/2021	2,776.25
Vendor 2747 - SARTORIUS CORPORATION Totals			Invoices \$2,776.25
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
37628	1021 (R#2) BAR SCREEN ROLLER SHAFT(2)- MAINTENANCE	12/06/2021	12,908.08
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals			Invoices \$12,908.08
Vendor 5997 - SHI INTERNATIONAL CORP.			
B13497129	0521 VM SOFTWARE MAINTENANCE 4 PROCESSORS - IT	12/06/2021	3,590.49
Vendor 5997 - SHI INTERNATIONAL CORP. Totals			Invoices \$3,590.49
Vendor 7518 - SOLARWINDS, INC.			
IN541000	1121 SOLARWINDS IPM500 ANNUAL RENEWAL 11/2021 TO 11/2022	12/06/2021	507.84
Vendor 7518 - SOLARWINDS, INC. Totals			Invoices \$507.84
Vendor 7362 - SOLUTIONWERKS, INC.			
026-119	1021 (R#2) JAMESBURY ACTUATOR ASSEMBLY - OPERATIONS	12/06/2021	6,630.87
Vendor 7362 - SOLUTIONWERKS, INC. Totals			Invoices \$6,630.87

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 267 - Spieze Architectural Group, Inc.			
21M005-1	0921 - PS DOOR REPLACEMENTS - ENGINEERING	12/06/2021	6,293.75
21M006-1	0921 - PS ROOF REPLACEMENTS - ENGINEERING	12/06/2021	5,031.25
21M005-2	1021 - PS DOOR REPLACEMENTS - ENGINEERING	12/06/2021	14,068.75
21M006-2	1021 - PS ROOF REPLACEMENTS - ENGINEERING	12/06/2021	12,557.50
Vendor 267 - Spieze Architectural Group, Inc. Totals			Invoices \$37,951.25
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3492303755	1121 MICROWAVE - O&M	12/06/2021	86.09
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices \$86.09
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
25754	1021 SLUDGE DISPOSAL	12/06/2021	7,692.77
25755	1021 SLUDGE DISPOSAL	12/06/2021	27,666.00
25962	1121 SLUDGE DRYER OPERATIONS	12/06/2021	216,116.51
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices \$251,475.28
Vendor 3891 - TECHNICAL DEVICES INC.			
10383	0921 (R#8) INSPECT & CALIBRATE FLOWMETERS-ELECT MAINT	12/06/2021	984.00
10389	1021 (R#7) REPAIR FLOWMETER MAIN PLANT & LAKELAND PS - ELEC MAIN	12/06/2021	1,476.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals			Invoices \$2,460.00
Vendor 5921 - TELESYSTEM			
612054	1121 TELEPHONE SERVICE	12/06/2021	1,772.56
Vendor 5921 - TELESYSTEM Totals			Invoices \$1,772.56
Vendor 2735 - THE BANK OF NEW YORK MELLON			
111-1955133	1021 2006A ADMIN FEE 10/21-9/22 ATTN: B. KACZMAR	12/06/2021	7,150.00
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices \$7,150.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
513390	1021 PARKING LOT SWEEPING	12/06/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices \$575.00
Vendor 840 - THOMAS SCIENTIFIC COMPANY (see vendor 7661)			
2318062	0721 MOISTURE PANS (15 CASES) - LAB	12/06/2021	300.00
2337459	0721 MOISTURE PANS (15 CASES) - LAB	12/06/2021	1,950.00
Vendor 840 - THOMAS SCIENTIFIC COMPANY (see vendor 7661) Totals			Invoices \$2,250.00
Vendor 6666 - THOMSON REUTERS			
845254551	1021 SUBSCRIPTION CHARGES 10/1/2021-10/31/2021	12/06/2021	640.13
Vendor 6666 - THOMSON REUTERS Totals			Invoices \$640.13
Vendor 4637 - TIRE CORRAL			
180098	0921 (R#10) TIRE REPAIR T421 - GARAGE	12/06/2021	93.55
180328	1021 (R#12) TIRES (8), BUGGY TIRES (16) - GARAGE	12/06/2021	1,786.72
180312	1021 (R#12) TIRES (8), BUGGY TIRES (16) - GARAGE	12/06/2021	1,241.12
Vendor 4637 - TIRE CORRAL Totals			Invoices \$3,121.39
Vendor 5258 - TOWNSHIP OF WINSLOW			
2021-00000123	1021 BEEBETOWN RD. 9285558-0	12/06/2021	106.00
2021-00000124	1021 SICKLERVILLE PS 299416-0	12/06/2021	325.00
2021-00000125	1021 CROSS KEYS RD. PS 299415-0	12/06/2021	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals			Invoices \$537.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21111500001	1121 ACCOUNT 1360-6207 HEALTHCARE	12/06/2021	11,252.64
B21111500002	1121 ACCOUNT 1360-6107 HEALTHCARE	12/06/2021	32,202.58
B21111500003	1121 ACCOUNT 1360-4095 HEALTHCARE	12/06/2021	79,388.44
B21111500004	1121 ACCOUNT 1360-4195 HEALTHCARE	12/06/2021	148,024.75
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$270,868.41</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627461	1121 PARCEL DELIVERY SERVICE	12/06/2021	22.38
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$22.38</u>
Vendor 2528 - USA BLUE BOOK			
669291	0721 EFFLUENT PUMP (4), DRUM FANS (6)-INTERCEPTOR	12/06/2021	813.00
794932	1121 EFFLUENT PUMP (4), DRUM FANS (6)-INTERCEPTOR	12/06/2021	1,495.90
Vendor 2528 - USA BLUE BOOK Totals			Invoices <u>\$2,308.90</u>
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
62307488	1021 TELEPHONE Y2794462	12/06/2021	816.68
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$816.68</u>
Vendor 5708 - VERIZON ONLINE			
202111	1121 SOLUTION BUNDLE ACCT #353-275-884-0001-68	12/06/2021	499.21
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$499.21</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9892008403	1021 TELEMETRY 10/04/21-11/03/21 ACCT #323119963-00001	12/06/2021	2,076.11
2021-00000132	1121 TELEMETRY 10/16/21-11/15/21 ACCT #402729282-00010	12/06/2021	1,493.62
9892899734	1121 TELEMETRY 10/16/21-11/15/21 ACCT# 402729282-00001	12/06/2021	584.20
9892899735	1121 TELEMETRY 10/16/21-11/15/21 ACCT# 402729282-00007	12/06/2021	1,955.35
9892899737	1121 TELEMETRY 10/16/21-11/15/21 ACCT# 402729282-00011	12/06/2021	1,031.21
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$7,140.49</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
222563183	0821 TRIPP LITE 6 OTLT SRGE PROT STRIP (10), OUTLT STRP(5) - IT	12/06/2021	205.55
223607604	0921 XEROX BLACK TONER (3) - PURCHASING	12/06/2021	383.97
223759294	0921 UNIVERSAL FILE FLDRS, ROLLER BALL PENS, IBUPROFEN TABS-PURC	12/06/2021	214.84
223978433	1021 LYSOL SPRAY (12 DZ), MICROBAN SANITIZING SPRAY (10 CS)-O&M	12/06/2021	1,473.66
224171033	1021 AVERY SHIPPING LABELS, TOOTSIE ROLLS - ADMIN	12/06/2021	347.66
CM0284756	1021 AVERY SHIPPING LABELS, TOOTSIE ROLLS - ADMIN	12/06/2021	(27.98)
224222525	1021 AVERY SHIPPING LABELS, TOOTSIE ROLLS - ADMIN	12/06/2021	27.98
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$2,625.68</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
03547	0921 HVAC REPAIRS AD BUILDING - ELECT MAINT	12/06/2021	707.87
03548	0921 HVAC REPAIR 4TH FLOOR - ADMIN	12/06/2021	90.00
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$797.87</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556B98140	1120 (R#12) 10" HELIX HOSE(10), 20' HELIX HOSE(15)-INTERCEPTOR	12/06/2021	4,365.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals			Invoices <u>\$4,365.00</u>
Grand Totals			Invoices <u><u>\$16,928,529.54</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,302,207.23 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

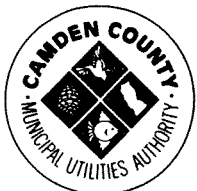
R-21:12-184

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 \$869,790.95 disbursed from The Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
DAVID CHESNICK (REFUND)	(CK#176650)	5,176.30
LESLIE PACHECO (REFUND)	(CK#176651)	3,669.91
TITLE PARTNERS LLC (REFUND)	(CK#176732)	2,675.22
STATE OF NJ PENSION & BENEFITS (HEALTHCARE - NOVEMBER, 2021)	(WIRE TRANSFER)	33,091.56
STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - NOVEMBER, 2021)	(WIRE TRANSFER)	2,931.60
PAYROLL EXPENSES - NOVEMBER, 2021		822,246.36
		<hr/>
TOTAL		\$869,790.95



Expenses of \$663,583.16 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION GROUP	48,955.13
BOGIA ENGINEERING	124.39
CME ASSOCIATES	2,800.37
EASTERN ENVIRONMENTAL	195,491.79
GREELEY & HANSEN	7,328.11
HUGHES ELECTRIC CO	2,450.00
JMT	5,510.00
JMT	71,556.98
JMT	37,080.12
JPC GROUP	277,180.12
REMINGTON & VERNICK	13,278.41
REMINGTON & VERNICK	1,827.74
	<hr/>
VOUCHER TOTAL	\$663,583.16


Expenses of \$768,833.12 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: December 20, 2021

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 20, 2021.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5015 - ACI PAYMENTS			
1000059940	1021 PROCESS ONLINE PAYMENTS	12/20/2021	180.55
Vendor 5015 - ACI PAYMENTS Totals			Invoices \$180.55
Vendor 7286 - AIRGAS USA LLC			
9117953333	0921 (R#18) LIQUID OXYGEN	12/20/2021	1,775.00
9118002191	0921 (R#18) LIQUID OXYGEN	12/20/2021	1,936.77
9118051470	0921 (R#18) LIQUID OXYGEN	12/20/2021	1,850.62
9118945568	1021 (R#18) LIQUID OXYGEN	12/20/2021	1,804.11
9118945569	1021 (R#18) LIQUID OXYGEN	12/20/2021	1,785.65
9119043975	1021 (R#18) LIQUID OXYGEN	12/20/2021	1,810.86
9119043976	1021 (R#18) LIQUID OXYGEN	12/20/2021	1,937.17
9119453495	1121 (R#20) LIQUID OXYGEN	12/20/2021	1,931.20
9119501383	1121 (R#20) LIQUID OXYGEN	12/20/2021	1,944.11
9119549097	1121 (R#20) LIQUID OXYGEN	12/20/2021	1,945.34
9119694284	1121 (R#20) LIQUID OXYGEN	12/20/2021	886.51
9119790839	1121 (R#20) LIQUID OXYGEN	12/20/2021	1,529.41
9119790840	1121 (R#20) LIQUID OXYGEN	12/20/2021	1,724.24
9119839292	1121 (R#20) LIQUID OXYGEN	12/20/2021	1,797.08
9119937775	1121 (R#21) LIQUID OXYGEN	12/20/2021	1,955.96
9119983006	1121 (R#21) LIQUID OXYGEN	12/20/2021	1,931.07
9120139167	1121 (R#21) LIQUID OXYGEN	12/20/2021	1,927.37
9120139168	1121 (R#21) LIQUID OXYGEN	12/20/2021	1,924.92
9120139169	1121 (R#21) LIQUID OXYGEN	12/20/2021	1,900.82
9120139170	1121 (R#21) LIQUID OXYGEN	12/20/2021	1,905.31
Vendor 7286 - AIRGAS USA LLC Totals			Invoices \$36,203.52
Vendor 22 - AIRGAS USA, LLC			
9968353	1121 CYLINDER RENTAL	12/20/2021	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices \$3.30
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY			
281068290	1221 (R#1) STEERING VALVES & CYLINDERS - MAINT	12/20/2021	10,951.11
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals			Invoices \$10,951.11
Vendor 248 - Allied Construction Group Inc.			
2	1121 - SECONDARY SLUDGE PIPING UPGRADE 640-29	12/20/2021	48,955.13
Vendor 248 - Allied Construction Group Inc. Totals			Invoices \$48,955.13
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000136	1121 BLACKWOOD HYD 001003351 0719350	12/20/2021	41.28
2021-00000137	1121 BLACKWOOD FS 001003314 0719317	12/20/2021	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$201.94
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200091736274	1121 CROSS KEYS PS 5501-1177-288	12/20/2021	12,228.28
200131724548	1121 WATERFORD ST. LIGHTS 5501-2577-031	12/20/2021	74.30
200731587733	1121 GIBBSBORO MS 5500-6438-240	12/20/2021	17.94
200751580563	1121 STRATFORD PS 5500-3962-010	12/20/2021	5,379.62
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$17,700.14
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
02-00079704	1121 SLUDGE DISPOSAL	12/20/2021	20,570.50
02-00079705	1121 SLUDGE DISPOSAL	12/20/2021	5,173.70
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices \$25,744.20
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
5446002-00	0921 HEATER COIL PACK, COPPER WIRE FOR EXH FAN REPRP-ELEC MAINT	12/20/2021	728.89

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
5446002-01	0921 HEATER COIL PACK, COPPER WIRE FOR EXH FAN REPRP-ELEC MAINT	12/20/2021	119.18
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals		Invoices	<u>\$848.07</u>
Vendor 7167 - BOGIA ENGINEERING INC.			
2021-628	0921 - CONSULTING - NEWTON LAKE 640-26	12/20/2021	124.39
Vendor 7167 - BOGIA ENGINEERING INC. Totals		Invoices	<u>\$124.39</u>
Vendor 125 - BROWN & CONNERY			
283921	1021 GENERAL LEGAL	12/20/2021	5,780.71
283922	1021 LINDENWOLD	12/20/2021	224.20
283924	1021 RESIN TECH, INC	12/20/2021	2,044.78
Vendor 125 - BROWN & CONNERY Totals		Invoices	<u>\$8,049.69</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000031	1121 CHP FACILITY OPERATIONS	12/20/2021	146,768.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	<u>\$146,768.00</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
21-00457	1121 SSA FOR PURCHASING SERVICES	12/20/2021	1,595.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals		Invoices	<u>\$1,595.00</u>
Vendor 7143 - CENTER FOR FAMILY SERVICES			
POWERCORPS174	0921 PARK MAINTENANCE	12/20/2021	15,833.33
POWERCORPS176	1021 PARK MAINTENANCE	12/20/2021	15,833.33
POWERCORPS154	1120 PARK MAINTENANCE	12/20/2021	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals		Invoices	<u>\$47,499.99</u>
Vendor 65 - CINTAS CORPORATION #061			
4103145447	1121 UNIFORM RENTAL & CLEANING SERVICE	12/20/2021	692.10
4103918016	1221 UNIFORM RENTAL & CLEANING SERVICE	12/20/2021	677.40
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	<u>\$1,369.50</u>
Vendor 206 - CME Associates			
0293619	1121 - R#7 C.M. SLUDGE PIPING UPGRADE	12/20/2021	2,800.37
Vendor 206 - CME Associates Totals		Invoices	<u>\$2,800.37</u>
Vendor 7783 - Formally V3290 CONCENTRA			
513859301	1021 PHYSICAL - MOSLEY	12/20/2021	173.50
513877694	1121 PHYSICAL - BIVONA, MUELLER	12/20/2021	347.00
Vendor 7783 - Formally V3290 CONCENTRA Totals		Invoices	<u>\$520.50</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
29411	1221 (R#4) ROTOR, JOINT KIT FOR BFP PUMP- MAINT	12/20/2021	8,115.41
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals		Invoices	<u>\$8,115.41</u>
Vendor 217 - COURIER POST			
0004202471	1021 PUBLIC NOTICES 254264/071120	12/20/2021	82.88
0004202709	1021 PUBLIC NOTICES 255933/838490	12/20/2021	632.04
Vendor 217 - COURIER POST Totals		Invoices	<u>\$714.92</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7355	1021 (R#16) CAMDEN CITY 27TH ST.	12/20/2021	6,411.29
7356	1021 (R#10) GEN ENG 2021	12/20/2021	17,661.34
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	<u>\$24,072.63</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
244497	0821 BOND COUNSEL 2021	12/20/2021	156.00
246888	1021 BOND COUNSEL 2021	12/20/2021	955.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$1,111.50</u>
Vendor 6363 - EAST COAST SALT DIST. INC.			
30754-CR	1021 50LB BAGS OF ROCK SALT (490 BAGS) - WAREHOUSE	12/20/2021	2,562.70
Vendor 6363 - EAST COAST SALT DIST. INC. Totals			Invoices <u>\$2,562.70</u>
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
28-116	1121 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES 640-13	12/20/2021	195,491.79
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals			Invoices <u>\$195,491.79</u>
Vendor 5047 - EPIC A SYNAGRO COMPANY			
26253	1121 GRIT/SCUM REMOVAL	12/20/2021	113,773.42
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices <u>\$113,773.42</u>
Vendor 3480 - EXPERIAN			
2208040002	0321 EMAIL DATA BREACH SUPPORT	12/20/2021	3,834.08
Vendor 3480 - EXPERIAN Totals			Invoices <u>\$3,834.08</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN56448	1021 9/16"X100' PVC TUBING ROLLS (10)-IPP	12/20/2021	589.50
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$589.50</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
166600	1121 HEALTH FLEX SPENDING ADMINISTRATION	12/20/2021	27.65
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$27.65</u>
Vendor 1196 - GRAINGER			
9129559382	1121 GOULDS CENTRIFUGAL 10HP PUMP - MAINTENANCE	12/20/2021	3,115.94
Vendor 1196 - GRAINGER Totals			Invoices <u>\$3,115.94</u>
Vendor 7871 - GREAT AMERICA FINANICAL			
19-64434	1221 MAINLING EQUIPMENT RENTAL	12/20/2021	407.00
Vendor 7871 - GREAT AMERICA FINANICAL Totals			Invoices <u>\$407.00</u>
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000714491	1121 - R#34 DESIGN ENG SERVICES - CONST RAW SEWAGE 640-13	12/20/2021	7,328.11
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices <u>\$7,328.11</u>
Vendor 289 - H2M Architects & Engineers			
220966	1021 FEMA PROJECT ADVISORY SERVICES	12/20/2021	1,650.00
Vendor 289 - H2M Architects & Engineers Totals			Invoices <u>\$1,650.00</u>
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
01419345	1021 BOND COUNSEL DIGESTER	12/20/2021	2,898.00
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals			Invoices <u>\$2,898.00</u>
Vendor 6996 - JMT			
183228	1021 (R#36) NEWTON CREEK SOIL EROSION	12/20/2021	4,592.28
183242	1021 (R#8) GEN ENG	12/20/2021	52,967.66
183501	1021 - R#11 DESIGN 3 GREEN INFRASTRUCTURE-CAMDEN CITY 640-20	12/20/2021	5,510.00
12-12	1021 - R#12 C.M. NEWTON CREEK DREDGING OVERSIGHT 640-26	12/20/2021	71,556.98
27-27	1021 - R#27 WET WEATHER UPGRADES 640-24	12/20/2021	37,080.12

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
		Vendor 6996 - JMT Totals	Invoices \$171,707.04
Vendor 191 - JPC Group, Inc.			
20058-007	1121 - CONTRACT 718 CAMDEN 640-20	12/20/2021	277,180.12
		Vendor 191 - JPC Group, Inc. Totals	Invoices \$277,180.12
Vendor 7231 - MATERIAL MATTERS INC.			
20210433	0821 MARKET OPPORTUNITIES FOR BIOSOLIDS	12/20/2021	647.50
		Vendor 7231 - MATERIAL MATTERS INC. Totals	Invoices \$647.50
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
83027844	1221 OAL FLANGE WEDGES(21), WHEELS FOR REAR GATE(4)-WHSE	12/20/2021	293.80
83027874	1221 OAL FLANGE WEDGES(21), WHEELS FOR REAR GATE(4)-WHSE	12/20/2021	71.61
		Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals	Invoices \$365.41
Vendor 661 - NJ - AMERICAN WATER CO.			
645003841068	1121 RUNNEMEDE FS 1018-210025549233	12/20/2021	82.50
666254207972	1121 W. COLLINGSWOOD PS 1018-210028104127	12/20/2021	231.41
636254041251	1121 LAWNSIDE PS 1018-210027392020	12/20/2021	331.24
100003677618	1121 RUNNEMEDE PS 1018-210025549134	12/20/2021	12,422.81
636254045098	1121 CHEWS LANDING FS 1018-210025548858	12/20/2021	82.50
636254045099	1121 CHEWS LANDING PS 1018-210025548940	12/20/2021	3,518.62
666254214162	1121 BALDWINS RUN FS 1018-210026318098	12/20/2021	82.50
666254214163	1121 BALDWINS RUN PS 1018-210026318166	12/20/2021	852.81
683723995400	1121 CATALINA HILLS FS 1018-210026395125	12/20/2021	82.50
683753995401	1121 CATALINA HILLS PS 1018-210026395224	12/20/2021	560.39
		Vendor 661 - NJ - AMERICAN WATER CO. Totals	Invoices \$18,247.28
Vendor 6641 - NW FINANCIAL GROUP LLC			
28400	0921 FINANCIAL ADVISORY	12/20/2021	625.00
28501	1021 FINANCIAL ADVISORY	12/20/2021	625.00
		Vendor 6641 - NW FINANCIAL GROUP LLC Totals	Invoices \$1,250.00
Vendor 6069 - ONE CALL CONCEPTS			
1115170	1021 ONE CALL MESSAGES	12/20/2021	1,730.24
		Vendor 6069 - ONE CALL CONCEPTS Totals	Invoices \$1,730.24
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603007590787	1121 RUNNEMEDE PS 42-475-537-04	12/20/2021	20,064.83
605205912346	1121 BARRINGTON MS 73-796-955-09	12/20/2021	8.74
605205912347	1121 BELLMAWR PS 73-796-974-04	12/20/2021	1,868.11
605205912348	1121 HADDON HTS. MS 73-796-979-00	12/20/2021	22.20
604006600635	1121 MT. EPHRAIM MS 73-796-969-04	12/20/2021	13.78
603506867933	1121 EAST CAMDEN ST. LIGHTS 73-796-961-06	12/20/2021	155.09
603506867934	1121 BROOKLAWN MS 73-796-967-18	12/20/2021	47.43
603506867935	1121 BALDWINS RUN ST. LIGHTS 73-796-973-07	12/20/2021	91.46
603506867936	1121 KINGS HWY ST. LIGHTS 73-796-976-09	12/20/2021	35.14
601507390306	1121 LAKELAND PS 73-796-980-01	12/20/2021	468.53
602807652875	1121 MAIN PLANT GAS 75-119-281-02	12/20/2021	17.82
603706771722	1121 MAIN PLANT GAS 74-524-924-04	12/20/2021	8,015.74
605006151640	1121 MAINT PLANT ST. LIGHTS 73-796-972-18	12/20/2021	2,168.15
600507556096	1121 GLOUCESTER PS 42-004-946-04	12/20/2021	12,349.66
603706772465	1121 BALDWINS RUN PS 42-475-546-03	12/20/2021	6,213.38
600407565051	1121 COLUMBIA LAKES PS 42-475-541-07	12/20/2021	1,943.41
600407565052	1121 KINGSWON PS 42-475-544-09	12/20/2021	2,199.31
		Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals	Invoices \$55,682.78
Vendor 6012 - R. SCHEINERT & SONS, INC			
1416	0421 (R#5) REPAIR 500HP TECO MOTOR - RUNNEMEDE PS	12/20/2021	14,709.96

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6012 - R. SCHEINERT & SONS, INC Totals		Invoices	\$14,709.96
Vendor 5416 - RARITAN GROUP			
3091962	0921 PVC COUPLINGS, FLANGES, NIPPLES - MAINTENANCE	12/20/2021	800.53
Vendor 5416 - RARITAN GROUP Totals		Invoices	\$800.53
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-3	1021 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	12/20/2021	1,827.74
0400X155-4	1021 - PENNSAUKEN DISCONNECT	12/20/2021	825.00
0400X157-3	1021 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	12/20/2021	13,278.41
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals		Invoices	\$15,931.15
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
11350	1121 LANDSCAPING	12/20/2021	5,160.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals		Invoices	\$5,160.00
Vendor 266 - S. Hughes Electric Company, LLC			
3	1121 - LARGE PS ELECTRICAL UPGRADES 640-30	12/20/2021	2,450.00
Vendor 266 - S. Hughes Electric Company, LLC Totals		Invoices	\$2,450.00
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST			
16	0121 CLEANUP - CRAMMER HILL 1/21-6/21	12/20/2021	12,255.16
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST Totals		Invoices	\$12,255.16
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01613133	1021 (R#14) PROPANE - WAREHOUSE	12/20/2021	459.60
01619776	1121 CYLINDER RENTAL	12/20/2021	410.40
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$870.00
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
25869	1021 SLUDGE DRYER MAINTENANCE	12/20/2021	105,096.50
25870	1021 SLUDGE DRYER MAINTENANCE	12/20/2021	20,581.00
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$125,677.50
Vendor 5921 - TELESYSTEM			
632729	1221 TELEPHONE SERVICE	12/20/2021	1,772.54
Vendor 5921 - TELESYSTEM Totals		Invoices	\$1,772.54
Vendor 2735 - THE BANK OF NEW YORK MELLON			
111-1959431	1121 2003A ADMIN FEE 11/21-10/22 ATTN: B. KACZMAR	12/20/2021	2,200.00
111-1959432	1121 2003B ADMIN FEE 11/21-10/22 ATTN: B. KACZMAR	12/20/2021	2,200.00
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals		Invoices	\$4,400.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
513482	1021 PARKING LOT SWEEPING	12/20/2021	575.00
513549	1121 PARKING LOT SWEEPING	12/20/2021	575.00
513631	1121 PARKING LOT SWEEPING	12/20/2021	575.00
513706	1121 PARKING LOT SWEEPING	12/20/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$2,300.00
Vendor 489 - TREASURER ST. OF NEW JERSEY			
000000232214600	1220 2020 HAZARDOUS WASTE FEE - 211888220	12/20/2021	30.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$30.00
Vendor 7061 - UNLIMITED TECHNOLOGY			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
72066	1021 (R#1) LABOR & REPAIR WAREHOUSE SIDE DOOR - IT	12/20/2021	848.75
Vendor 7061 - UNLIMITED TECHNOLOGY Totals			Invoices <u>\$848.75</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627481	1121 PARCEL DELIVERY SERVICE	12/20/2021	25.46
000011W627491	1221 PARCEL DELIVERY SERVICE	12/20/2021	78.81
0000210W2F491	1221 PARCEL DELIVERY SERVICE	12/20/2021	38.73
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$143.00</u>
Vendor 63 - VERIZON			
202112	1121 FIOS 32ND ST 11/24/21-12/23/21 ACCT 656-041-1170001-00	12/20/2021	124.98
Vendor 63 - VERIZON Totals			Invoices <u>\$124.98</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9894229593	1221 TELEMETRY 11/04/21-12/03/21 ACCT #323119963-00001	12/20/2021	1,857.02
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$1,857.02</u>
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3144419-2498-7	0921 TRASH REMOVAL MAIN PLANT	12/20/2021	763.46
3150874-2498-4	1021 TRASH REMOVAL MAIN PLANT	12/20/2021	303.81
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices <u>\$1,067.27</u>
Grand Totals			Invoices <u><u>\$1,432,416.28</u></u>