

Resolution of


THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2023 BUDGET

R-23:6-96

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

ADOTPED: June 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.





Fiscal Year

Start Year
2023

-

End Year
2023

Authority Budget of:
Camden County Utilities Authority

State Filing Year

2023

For the Period:

January 1, 2023 to December 31, 2023

www.ccmua.org
Authority Web Address



Division of Local Government Services

**2023 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2023

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2023 PREPARER'S CERTIFICATION


Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	
Name:	Wayne Planamento
Title:	Chief Financial Officer
Address:	1645 Ferry Avenue Camden, NJ 08104
Phone Number:	856-583-1266
Fax Number:	856-964-1829
E-mail Address:	wayne@ccmua.org

AUTHORITY INTERNET WEBSITE CERTIFICATION


Authority's Web Address:	www.ccmua.org
--------------------------	---------------

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance:
Title of Officer Certifying Compliance:
Signature:

Wayne Planamento
Chief Financial Officer


2023 APPROVAL CERTIFICATION

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Camden County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on *June 19, 2023*

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	<i>Kim Michelini</i>
Name:	Kim Michelini
Title:	Director of Administrative Operations/Authc
Address:	1645 Ferry Avenue Camden, NJ 08104
Phone Number:	856-583-1282
Fax Number:	856-964-1829
E-mail Address:	kim@ccmua.org

2023 AUTHORITY BUDGET RESOLUTION

Camden County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Camden County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Camden County Utilities Authority at its open public meeting of June 19, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$90,969,401.00, Total Appropriations including any Accumulated Deficit, if any, of \$92,345,887.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$15,000,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$38,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Utilities Authority, at an open public meeting held on June 19, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Camden County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on January 00, 1900.

Sam Michalini
(Secretary's Signature)

6/20/2023
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael Brennan	✓			
James Bresch	✓			
Woodrow Cuffee	✓			
Anne Cutler	✓			
Erin Johnson				✓
Bradford Stokes	✓			
Jeffrey Swartz	✓			
Stella Sytnik	✓			

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract For General Counsel and Solicitor Services
to Brown & Connery, LLP

R-23:6-97

Whereas, the CCMUA issued RFP #2023-08 for General Counsel and Solicitor services, with two responses received from Brown & Connery, LLP (incumbent) and Florio, Kenny & Raval, LLP; and

Whereas, the CCMUA Executive Director has reviewed the proposals and, based on pricing, experience and overall ability to provide the required services of general counsel and Solicitor, recommends award of a contract to Brown & Connery for said services; 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: #0115 0485 0001.

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one-year contract for general legal and Solicitor services to Brown & Connery, in the amount of \$210/hour, for the period August 1, 2023 through July 31, 2024.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: June 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.



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 Contract For General Counsel and Solicitor Services
to Brown & Connery, LLP**

- 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:

\$210/hr

G/L# 0115 0485 0001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of the Annual Financial Advisor Contract to NW Financial Group, LLC

R-23:6-98

Whereas, the CCMUA advertised Request For Proposals #2023-09, for annual financial services with two responses received from Acacia Financial Group and NW Financial Group (incumbent) and Phoenix Advisors, LLC; and

Whereas, the CCMUA relies on its Financial Advisor to complete analysis and make recommendations regarding shared services agreements with Camden County; and

Whereas, based on the above; current commitments and NW Financial's applicable experience and familiarity as the incumbent service provider, it is recommended that the contract be awarded to NW Financial; 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; and

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of the annual Financial Advisor contract to NW Financial.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: June 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.





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 the Annual Financial Advisor Contract to NW Financial Group, LLC

- 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:

\$225/hr

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

Authorizing Award of the Annual Bond Counsel Services Contract to
Hawkins, Delafield & Wood, LLP in Accordance with RFP #2023-07

R-23:6-99

Whereas, the CCMUA issued Request for Proposals #2023-07 for its annual bond counsel services contract, with the following results:

Hawkins	\$295/hr partner, \$125/hr associate, \$95/hr paralegal
Parker McCay	\$325-\$335/hr partner, \$235-\$290/hr associate, \$100/hr paralegal
Willentz	\$225/hr attorneys, \$90/hr paralegals

Whereas, the CCMUA's Executive Director has reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by Hawkins, Delafield & Wood, LLP; and

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a *et seq.* in the procurement of this service; 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 0001.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one-year contract to Hawkins, Delafield and Wood, LLP at the hourly rate of \$295/hr partner, \$125/hr associate, \$95/hr paralegal for annual bond counsel services.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: June 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.





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 the Annual Bond Counsel Services Contract to
Hawkins, Delafield & Wood, LLP in Accordance with RFP #2023-07**

- 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:

\$295/hr partner, \$125/hr associate, \$95/hr paralegal
G/L# 0116 0485 0001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of Special Bond Counsel Services Contract to DeCotiis Fitzpatrick, Cole & Giblin, LLP

R-23:6-100

Whereas, the CCMUA issued Request for Proposals #2023-06 for special bond counsel services in connection with the New Jersey Infrastructure Bank's (NJIB) financing program, with the following results:

DeCotiis	\$215/hr for partners and associates, \$90 for paralegals & legal assistants
Hawkins	\$295/hr for partners, \$125/hr for associates, \$95/hr for paralegals
Parker McCay	\$325 to \$335/hr for partners; \$235 to \$290/hr for associates and \$100/hr for paralegals

Whereas, the CCMUA's Executive Director reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by DeCotiis, Fitzpatrick, Cole & Giblin, LLP; and

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; 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 0001.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to DeCotiis, Fitzpatrick, Cole & Giblin, LLP at the hourly rate of \$215 per hour for partners and associates, \$90 for paralegals & legal assistants for special bond counsel services.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: June 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.





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 the Annual Special Bond Counsel Services Contract to
DeCotiis Fitzpatrick Cole & Giblin, LLP**

- 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:

\$215/hr partner, \$90/hr paralegal & legal assistants
G/L# 0116 0485 0001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract for Energy Consulting Services for the Delaware #1
WPCF to Utility Advantage

R-23:6-101

Whereas, the CCMUA issued Request for Proposals #2023-05 for energy consulting services needed for the CCMUA's Delaware #1 WPCF from the following vendors:

AriesPro	Concord Engineering
Colliers Engineering & Design	Regional Resources Energy Group
Tetra Tech	Utility Advantage

Whereas, the proposals were reviewed by the CCMUA's RFP Review Committee which consisted of the members from the CCMUA (Director and Asst Director of O&M and Director of Engineering/Process Systems) and the CCMUA's Engineer of Record (PS&S) who determined that the best proposal with respect to project/scope understanding, personnel and pricing was submitted by the incumbent, Utility Advantage; and

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; 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 award of a contract to Utility Advantage in the not to exceed amount of \$150,000 for energy consultant services for the Delaware #1 WPCF.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: June 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.





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 Contract for Energy Consulting Services for the
Delaware #1 WPCF to Utility Advantage**

-
- 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:

\$150,000

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 AUTHORIZING THE REJECTION OF QUOTES 2023-01(A) RECEIVED FOR THE SERVICE PLAN AND REPAIRS FOR ATLAS COPCO COMPRESSORS AND AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS

R-23:6-102

WHEREAS, on March 16, 2023, the Authority advertised for Request for Quotes #RFQ 2020-01 for the Service and Repairs for Atlas Copco Compressors resulting with no quotes received;

WHEREAS, on May 10, 2023, the Authority re-advertised for Request for Quotes RFQ 2020-01(A) for Service and Repairs for Atlas Copco Compressors resulting again in no quotes received:

WHEREAS, the CCMUA has advertised for Quotes for the Service Plan and Repairs for Atlas Copco Compressors on two (2) occasions and no quotes have been received that would satisfy the requirements of a "responsive" quote, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for the Service and Repair for Atlas Copco Compressors, as the CCMUA must rely on these services for the effective operation of the Atlas Copco Compressors which provide process control for the VSA Plant;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to reject Request for Quotes 2023-01(A) for the Service Plan and Repairs for the COPCO Compressors;

BE IT FURTHER RESOLVED that, pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for the Service and Repairs for Atlas Copco Compressors;

BE IT FURTHER RESOLVED that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution.

ADOPTED: JUNE 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT

R-23:6-103

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 the Authority's CCMUA Sludge Dryer Rehabilitation Project (the "Project"), as described herein and as shall be further defined in that certain Loan Agreement (the "I-Bank Loan Agreement") to be entered into by and between the Authority and the New Jersey Infrastructure Bank (the "I-Bank") and that certain Loan Agreement (the "Fund Loan Agreement" and, together with the I-Bank Loan Agreement, 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 Project with the proceeds of loans to be made by each of the I-Bank (the "I-Bank Loan") and the State (the "Fund Loan" and, together with the I-Bank Loan, the "Loans") pursuant to the I-Bank Loan Agreement and the Fund Loan Agreement, 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 (the "Fund Loan Bond") and County Agreement Subordinate Bond to the I-Bank (the "I-Bank Loan Bond" and together with the Fund Loan Bond, 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 an Escrow Agreement (the "Escrow Agreement") 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. Section 40:14B-27 of the Utilities Authorities Law allows for the sale of the I-Bank Loan Bond and the Fund Loan Bond 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 Bond to the I-Bank without any public offering, all under the terms and conditions set forth in this 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 June 19, 2023, the Authority has outstanding \$159,322,495.85 (consisting of \$1,385,000.00 Revenue Bonds, \$44,310,177.36 I-Bank (f/k/a NJEIT) bonds, \$97,069,828.49 "Fund Bonds" and \$16,557,490.00 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 \$19,765,000 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, the Project (as defined herein and as described in Section 1 hereof) is not 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 Project. The Authority does hereby determine to undertake the Project which shall consist of the purchase of materials and equipment necessary to rehabilitate the existing sludge dryers at the Authority's Delaware #1 water pollution control facility 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 S340640-37 and project name "CCMUA Sludge Dryer Rehabilitation" (the "CCMUA Sludge Dryer 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 Sludge Dryer 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 Project. The estimated maximum costs of the Project, as defined in the Utilities Authorities Law, are \$19,765,000.

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 \$19,765,000 for the purpose of raising funds to pay the costs of the Project, 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 are each 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 \$19,765,000;
- (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 issuing each Authority Subordinate Bond in the form of multiple subordinate bonds from time to time or upon initial issuance if the if

the Project is funded in more than one installment by the Program or if the Subordinate Bonds are issued under more than 1 category (such as with and without principal forgiveness) within 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) The Fund Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director. The 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 Bond and the I-Bank Loan Bond 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. The 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

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: June 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.

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 \$19,765,000 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 6% 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 Project 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 Project 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 Project which are paid prior to the issuance of the Authority Subordinate Bonds, is \$19,765,000 in the aggregate.

(D) The costs of the Project 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: June 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.



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 June 19, 2023 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT " (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 _____, 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 June 19, 2023 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT " (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 \$19,765,000 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" (the "Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on June 19, 2023. 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 Change Order #2 to the Contract with Joseph F. McKernan Jr. & Architects & Associates, LLC for Architectural Planning and Design Services for Upgrades to the CCMUA's Administration and Services Buildings

#R-23:6-104

Whereas, on October 21, 2019, via Resolution #R-19:10-124, the CCMUA awarded a contract to Joseph F. McKernan Jr. & Architects & Associates, LLC for Architectural Planning and Design Services for Upgrades to the CCMUA's Administration and Services Buildings, in the amount of \$399,082; and

Whereas, on June 21, 2021 the CCMUA Board of Commissioners approved Change Order #1 to the contract with Joseph F. McKernan Jr. & Associates in the amount of \$127,000 to allow for additional design and construction administration services; and

Whereas, on June 13, 2023, Joseph F. McKernan Jr. Architects and Associates submitted a proposal for a \$25,000 credit to the CCMUA to offset costs incurred for the replacement of the pneumatic VCD/VCU boxes with digitally controlled boxes; and

Whereas, the Executive Director and Camden County Improvement Authority, as the Project Manager, have reviewed this credit change order and recommends approval; and

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #2 to Joseph F. McKernan Jr. & Architects & Associates, LLC for Architectural Planning and Design Services for Upgrades to the CCMUA's Administration and Services Buildings, in the credit amount of \$25,000, thereby decreasing the contract upset amount from \$526,582 to \$501,582.

ADOPTED: June 19, 2023



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING CHANGE ORDER #1 TO THE AGREEMENT BETWEEN THE CCMUA AND NEWPORT CONSTRUCTION CORP. FOR CONTRACT #606, RENOVATIONS OF THE CCMUA'S ADMINISTRATION AND SERVICES BUILDINGS

#R-23:6-105

WHEREAS, on September 19, 2022 via Resolution #R-22:9-125, the Camden County Municipal Utilities Authority Board of Commissioners awarded a contract to Newport Construction Corp., for Contract No. 606, for Renovations of CCMUA Administration and Services Buildings; and

WHEREAS, due to insufficient information in the bid specifications, a change order in the amount of \$127,528 is needed for replacement of the new digitally controlled VCD/VCH boxes; and

WHEREAS, Newport Construction has provided the CCMUA with a summary of the change and an itemized description of the requested increase; and

WHEREAS, the construction manager and the Executive Director have reviewed this change order and recommend approval; and

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

WHEREAS, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and 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 Available Funds.

NOW, THEREFORE BE IT RESOLVED, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials hereby authorize Change Order #1 to the agreement with Newport Construction Corp, for Contract 606 in the amount of \$127,528, thereby increasing the contract amount from \$9,128,770 to \$9,256,298.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: June 19, 2023



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 June 19, 2023.



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 #1 TO THE AGREEMENT BETWEEN THE CCMUA AND NEWPORT CONSTRUCTION CORP. FOR CONTRACT #606, RENOVATIONS OF THE CCMUA'S ADMINISTRATION AND SERVICES BUILDINGS

- 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:

\$127,528

G/L# 0142 0619 0606

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE AWARD OF SPECIFICATION #23-07(A), SUPPLY AND DELIVERY OF PARTS FOR BIOSEC ENVIRONMENTAL INC. GRIT WASHERS, TO SHERWOOD LOGAN ASSOCIATES

#R-23:6-106

WHEREAS, on March 2, 2023, the Camden County Municipal Utilities Authority (the "CCMUA") received zero (0) sealed bids for the Supply and Delivery of Parts for Biosec Environmental, Inc. Grit Washers, in accordance with Specification #23-07; and

WHEREAS, on April 6, 2023, the CCMUA issued a rebid for the Supply and Delivery of Parts for Biosec Environmental, Inc. Grit Washers, pursuant to Specification #23-07(A), which was identical to Specification #23-07 in all material aspects; and

WHEREAS, on April 27, 2023, the CCMUA received one (1) sealed bid from Sherwood Logan Associates ("Sherwood Logan") in accordance with Specification #23-07(A); and

WHEREAS, after review, Sherwood Logan's bid response to Specification #23-07(A) contained an incomplete Receipt of Addenda Form and, therefore, the bid was rejected on May 15, 2023 pursuant to #R-23:5-81; and

WHEREAS, the CCMUA had advertised for bids for the Supply and Delivery of Parts for Biosec Environmental, Inc. Grit Washers on two (2) occasions and no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, on via #R-23:5-81, the CCMUA authorized the commencement of negotiations for a contract for the Supply and Delivery of Parts for Biosec Environmental, Inc. Grit Washers pursuant to N.J.S.A. 40A:11-5(3); and

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for the Supply and Delivery of Parts for Parts for Biosec Environmental, Inc. Grit Washers, as they are an integral part of the CCMUA's processing of wastewater; and

WHEREAS, Sherwood Logan appears to be the only vendor capable of supplying and delivering parts for Biosec Environmental, Inc. Grit Washers; and

WHEREAS, the CCMUA complied with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution; 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.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to award Specification #23-07(A), Supply and Delivery of Parts for Biosec Environmental, Inc. Grit Washers, to Sherwood Logan Associates.

ADOPTED: June 19, 2023



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023



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 AWARD OF SPECIFICATION #23-07(A), SUPPLY AND DELIVERY OF PARTS FOR BIOSEC ENVIRONMENTAL INC. GRIT WASHERS, TO SHERWOOD LOGAN ASSOCIATES

-
- 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:

\$541,626.80

G/L# C151 0463 0004

-
- 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 AWARD OF A NON-FAIR AND OPEN CONTRACT TO IRON HORSE ENVIRONMENTAL, LLC FOR PARTS FOR PRIMARY AND SECONDARY TREATMENT TANKS

#R-23:6-107

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain Evoqua Water Technology parts for its primary and secondary tanks located at the Delaware #1 WPCF; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$37,572.03 from Iron Horse Environmental, LLC to supply the needed parts; and

WHEREAS, the annual aggregate expenditures within 2023 will exceed \$17,500; and

WHEREAS, Iron Horse Environmental LLC has completed and submitted a Business Entity Disclosure Certification which certifies Iron Horse Environmental, LLC has not made any reportable contributions to a political or candidate committee in the County of Camden in the previous one year, and that the contract will prohibit Iron Horse Environmental from making any reportable contributions through the term of the contract; and

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; 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.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Iron Horse Environmental, LLC, without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amount specified in their proposal.

ADOPTED: June 19, 2023



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.



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 IRON HORSE ENVIRONMENTAL, LLC FOR PARTS FOR PRIMARY
AND SECONDARY TREATMENT TANKS**

- 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:

\$37,572.03
G/L# 0151 0463 0004

- 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

APPOINTING OLEG ZONIS, P.E., AS THE DEPUTY EXECUTIVE DIRECTOR OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

R-23:6-108

WHEREAS, the Camden County Municipal Utilities Authority (Authority) may appoint and employ such agents and employees as it requires; create said job classification and determine their duties and compensation; and

WHEREAS, there is a vacancy in the position of Deputy Executive Director; and

WHEREAS, it is the desire of the Authority to name and appoint Oleg Zonis, P.E., to said position, with no increase in pay, effective June 19, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that Oleg Zonis is hereby appointed as the Authority's Deputy Executive Director effective June 19, 2023.

BE IT FURTHER RESOLVED that Mr. Zonis shall remain the Deputy Executive Director until a successor has been appointed.

ADOPTED: June 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ESTABLISHING AND/OR AMENDING SALARIES FOR AUTHORITY POSITIONS AND AUTHORIZING THE HIRING OF AN ENGINEERING AIDE/DRAFTING TECH

R-23:6-109

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

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

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

<u>JOB TITLE</u>	<u>HRS/WEEK</u>	<u>RANGE</u>	<u>UNION/ NON-UNION</u>
Engineering Aide	40	\$58,000 to \$70,000	UFCW
Engineering Aide/Drafting Tech	40	\$65,001 to \$75,000	UFCW
Sr Engineering Aide	40	\$65,001 to \$75,000	UFCW
Pr Engineering Aide	40	\$75,001 to \$85,000	UFCW

WHEREAS, the Authority has a need to fill a vacancy in the Engineering Aide/Drafting Tech title, created when an employee retired and/or resigned; and

WHEREAS, the Authority has funds available in its 2023 budget for this position; and

WHEREAS, Authority staff has interviewed and is recommending that it hire Matthew Lauletta as Engineering Aide/Drafting Technician at a salary within the above approved range.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above listed starting salaries for the positions listed are hereby approved and that the Executive Director is authorized to hire 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 any current CCMUA employee in the above listed positions whose base salary is less than the low of the range, shall have their salary adjusted to the low of the range.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above noted salaries for the positions listed shall automatically be adjusted in future years consistent with salary increases granted in accordance with the appropriate collective bargaining agreement.

ADOPTED: June 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on June 19, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #3 (Final Quantities) to Mobile Dredging & Video Pipe for the Dredging and Reclamation of Newton Lake

R- 23:6-110

Whereas, on August 17, 2020, via Resolution #R-20:8-137, the CCMUA awarded Contract No. 717 for the Newton Lake Dredging Project to Mobile Dredging & Video Pipe ("MDVP") in the amount of \$20,863,249.00; and

Whereas, on January 19, 2021 the CCMUA, via Resolution #R-21:1-3, approved Change Order #1 in the amount of \$1,228,323.51 to account for pre-dredge differences in volume of existing sediment and vegetation; and

Whereas, on February 21, 2023, the CCMUA, via Resolution #R-23:2-37, approved Change Order #2, a no-cost time extension for the substantial completion date from October 2, 2022 to December 22, 2022; and

Whereas, the project has now been completed and the CCMUA and its Construction Manager, Johnson, Mirmiran & Thompson (JMT), have negotiated the final quantities change order in the credit amount of \$1,947,700.32, reflecting increases and decreases, among other things, in executing the work; and

Whereas, JMT, as the Construction Manager, and the CCMUA's 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.

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #3, Final Quantities, to Mobile Dredging & Video Pipe's contract for the Newton Lake Dredging project, Contract No. 717, as described above, thereby decreasing the contract upset amount from \$22,091,572.51 to \$20,143,872.19.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: June 19, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.



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-23:06-111

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 June 1, 2023 to all CCMUA Commissioners allowing for objections; 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 is hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

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

ADOPTED: June 19, 2023



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on June 19, 2023.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-23:06

Authorizing payment of \$7,878.70 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
CREAM, MARIA (REFUND)	323.00
WSFS AS CUST. LVTLOPS/FIRST TRUST (REFUND)	434.05
WSFS AS CUST. LVTLOPS/FIRST TRUST (REFUND)	33.12
BALDERSTONE, SUSAN (REFUND)	444.39
TEFERA, ANDU ALEM & NGAN (REFUND)	861.55
MYFAX (P-CARD) (FAX TO EMAIL)	24.00
NJMVC (P-CARD) (REGISTRATION RENEWAL)	309.94
CLEARCHECKS (P-CARD) (BACKGROUND CHECK)	59.98
CMRS-FP (P-CARD) (POSTAGE)	2,070.00
PENNSYLVANIA WEA (P-CARD) (MEMBERSHIP DUES)	646.88
RAM MOUNTS (P-CARD) (LAPTOP MOUNT)	349.19
NATIONAL FIRE PROTECTION (P-CARD) (SAFETY REGULATIONS)	1,171.98
ZIP RECRUITER (P-CARD) (EMPLOYMENT ADVERTISING)	9.99
AMAZON (P-CARD) (OFFICE & COMPUTER SUPPLIES)	602.54
LOWE'S (P-CARD) (TAX REFUND)	(7.81)
PANDORA (P-CARD) (ADMIN MUSIC SUBSCRIPTION)	26.95
DIGICERT (P-CARD) (TYLER TEST CERT RENEWAL)	289.00
PLC CABLE, INC. (P-CARD) (GLASS DIGITIZERFOR PANEL VIEW)	229.95
 TOTAL	 \$ <u>7,878.70</u>

Authorizing payment of \$ 00 for project expenses disbursed from the Revenue Account

VENDOR

AMOUNT

TOTAL

\$00.00

**Authorizing payment of \$1,948,861.38 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5015 - ACI PAYMENTS			
1000093675	0423 PROCESS ONLINE PAYMENTS	06/05/2023	157.85
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>\$157.85</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
9996491293	0423 CYLINDER RENTAL	06/05/2023	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices <u>\$9.90</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS230430	0423 LAB TESTING 40-2611020 THRU 40-2613427	06/05/2023	9,744.00
ALS230511	0523 LAB TESTING 40-2614520 THRU 40-2615470	06/05/2023	4,512.00
ALS230518	0523 LAB TESTING 40-2616117 THRU 40-2616165	06/05/2023	2,322.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$16,578.00</u>
Vendor 486 - American Aquatic Testing, Inc.			
12723	0423 LAB TESTING	06/05/2023	550.00
Vendor 486 - American Aquatic Testing, Inc. Totals			Invoices <u>\$550.00</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000065	0523 BLACKWOOD PS 001003316 0719319	06/05/2023	165.55
2023-00000066	0523 BLACKWOOD PS 001003314 1082308	06/05/2023	138.45
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$304.00</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200841850044	0423 GIBBSBORO MS 5500-6438-240	06/05/2023	18.96
210004779348	0423 STRATFORD PS 5500-3962-010	06/05/2023	4,403.89
200312013734	0423 CLEMENTON PS 5500-3646-761	06/05/2023	3,087.29
200851844315	0423 LINDENWOLD MS 5500-6255-149	06/05/2023	19.68
200561963836	0523 WINSLOW TWP ST LIGHTS 5500-3393-513	06/05/2023	652.63
200561965652	0523 BERLIN TWP PS 5500-4689-604	06/05/2023	3,332.87
200252032774	0523 CHESILHURST PS 5501-1198-417	06/05/2023	1,371.88
200901809038	0523 WATERFORD PS 5501-2577-304	06/05/2023	6,596.41
200801883692	0523 CEDARBROOK PS 5501-1177-759	06/05/2023	5,114.50
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$24,598.11</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-821156	0822 (R44) HEATER HOSE, BATTERY BRUSH, CAMTWIST MAG BRAKE-GARAGE	06/05/2023	135.32
6012-823623	0922 (R44) HEATER HOSE, BATTERY BRUSH, CAMTWIST MAG BRAKE-GARAGE	06/05/2023	26.78
6012-854976	0423 HUB CAPS (4) - GARAGE	06/05/2023	88.52
6012-856302	0523 FILTERS FOR STOCK - GARAGE	06/05/2023	320.81
6012-856313	0523 FILTERS FOR STOCK - GARAGE	06/05/2023	67.57
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$639.00</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
212722709	0523 3" BINDER - PURCHASING	06/05/2023	14.99
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$14.99</u>
Vendor 993 - BERLIN, BOROUGH OF			
2023-00000067	0523 BERLIN TWP PS 38170-0	06/05/2023	167.31
2023-00000068	0523 BERLIN BORO PS 6034-0	06/05/2023	1,046.50
Vendor 993 - BERLIN, BOROUGH OF Totals			Invoices <u>\$1,213.81</u>
Vendor 2894 - BLUE STAR OF NJ INC			
54771	0523 SLAM GUNK 5 CS WEED KILLER 5 CS DRAIN OPENER 2 CS POLISH	06/05/2023	2,738.00
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$2,738.00</u>

-Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 2276 - BOWMAN & COMPANY			
107371	1222 (R2) 2021 FINANCIAL AUDIT	06/05/2023	28,250.00
107778	0323 CFO RESUMES REVIEW - ADMIN	06/05/2023	624.50
Vendor 2276 - BOWMAN & COMPANY Totals		Invoices	\$28,874.50
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000048	0423 CHP FACILITY OPERATIONS	06/05/2023	184,092.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$184,092.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100196305	0423 SOLAR ENERGY	06/05/2023	6,944.62
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$6,944.62
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT			
859	0323 GREEN INFRASTRUCTURE MAINTENANCE	06/05/2023	4,742.50
874	0423 GREEN INFRASTRURCTURE MAINTENANCE	06/05/2023	2,058.38
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals		Invoices	\$6,800.88
Vendor 174 - CAMDEN, CITY OF			
2023-00000059	0423 WATER 77-0472265-6 1/27-5/9/23	06/05/2023	76,414.47
2023-00000060	0423 WATER 77-0458094-8	06/05/2023	408.78
2023-00000061	0423 WATER 77-0473327-3 1/27-4/27/23	06/05/2023	203.59
2023-00000062	0423 WATER 77-0476315-5 1/27-5/9/23	06/05/2023	282,630.88
2023-00000063	0423 WATER 77-0476372-6 2/17-4/27/23	06/05/2023	16.91
2023-00000064	0323 WATER 77-0685509-0 1/4-4/3/23	06/05/2023	773.33
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$360,447.96
Vendor 1487 - CANUSO, INC., LOUIS P			
5908252	1122 (R4) MEGAPRESS PIPES	06/05/2023	635.21
Vendor 1487 - CANUSO, INC., LOUIS P Totals		Invoices	\$635.21
Vendor 2976 - CDW-G			
JM36392	0523 EXPAND WIFI - IT	06/05/2023	740.70
Vendor 2976 - CDW-G Totals		Invoices	\$740.70
Vendor 5771 - CERTIFIED HEALTH & SAFETY LLC			
1205	0423 HAZARDOUS WASTE TRAINING (5 DAYS)-SAFETY	06/05/2023	6,600.00
Vendor 5771 - CERTIFIED HEALTH & SAFETY LLC Totals		Invoices	\$6,600.00
Vendor 65 - CINTAS CORPORATION #061			
4154908393	0523 UNIFORM RENTAL & CLEANING SERVICE	06/05/2023	642.39
4155620274	0523 UNIFORM RENTAL & CLEANING SERVICE	06/05/2023	642.39
4156305471	0523 UNIFORM RENTAL & CLEANING SERVICE	06/05/2023	642.39
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	\$1,927.17
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202305	0523 BUSINESS INTERNET 05/13/23-06/12/23	06/05/2023	177.69
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$177.69
Vendor 7783 - CONCENTRA			
515171752	0223 PHYSICAL - SHUSTOCK	06/05/2023	199.00
515292539	0423 PHYSICAL - SHAH	06/05/2023	199.00
515327677	0423 PHYSICAL - FRAME	06/05/2023	84.00
515350976	0423 PHYSICAL - EUSTACE	06/05/2023	60.00
Vendor 7783 - CONCENTRA Totals		Invoices	\$542.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 212 - CORE BUSINESS TECHNOLOGIES			
INV-18289	0323 CASHIER SOFTWARE SYSTEM- CUSTOMER SERVICE	06/05/2023	29,440.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals		Invoices	\$29,440.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30117680	0523 (R1) MOYNO GBT PUMP PARTS - O&M	06/05/2023	3,142.86
30131516	0523 (R2) PARTS FOR DIGESTER FEED PUMP - MAINTENANCE	06/05/2023	12,500.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals		Invoices	\$15,642.86
Vendor 217 - COURIER POST			
0005585625	0423 PUBLIC NOTICES 254264/071120	06/05/2023	209.23
0005585853	0423 PUBLIC NOTICES 255933/838490	06/05/2023	1,190.40
Vendor 217 - COURIER POST Totals		Invoices	\$1,399.63
Vendor 4433 - DELL MARKETING LP.			
10670086913	0523 DELL 960GN SSD (2) - IT	06/05/2023	993.00
Vendor 4433 - DELL MARKETING LP. Totals		Invoices	\$993.00
Vendor 6175 - DIRECT ENERGY			
HS33623226	0423 GAS SUPPLY 596296-26641	06/05/2023	120.65
HS33623227	0423 GAS SUPPLY 596296-26642	06/05/2023	5,044.54
HS33623228	0423 GAS SUPPLY 596296-26643	06/05/2023	4,259.49
HS33623324	0423 GAS SUPPLY 596296-31554	06/05/2023	5,362.76
HS33625412	0423 GAS SUPPLY 596296-957878	06/05/2023	61,197.64
Vendor 6175 - DIRECT ENERGY Totals		Invoices	\$75,985.08
Vendor 380 - Docutrend Imaging Solutions			
INV434385	0623 COPIER MAINTENANCE 06/1/2023-06/30/2023	06/05/2023	55.00
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	\$55.00
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C80199	0423 BUGGY REPAIR PARTS - GARAGE	06/05/2023	1,403.08
C80200	0423 BUGGY REPAIR PARTS - GARAGE	06/05/2023	1,512.68
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals		Invoices	\$2,915.76
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.			
30686007	0423 (R17) TREX DEVICE COMMUNICATOR - IT	06/05/2023	15,096.42
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals		Invoices	\$15,096.42
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1341173	0523 (R3) CONNECTORS (12)	06/05/2023	579.98
1341554	0523 HOSE ASSEMBLY - MAINTENANCE	06/05/2023	173.95
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$753.93
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
905804698	0323 (R48) BIOXIDE	06/05/2023	105,104.48
905804713	0323 (R48) HYDROXIDE	06/05/2023	30,669.68
905851840	0423 (R49) BIOXIDE	06/05/2023	94,986.32
905851848	0423 (R49) HYDROXIDE	06/05/2023	23,028.27
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$253,788.75
Vendor 429 - Fire and Security Technologies			
202300890	0423 (R14) ADMIN BUILDING FIRE ALARM PANEL	06/05/2023	360.00
Vendor 429 - Fire and Security Technologies Totals		Invoices	\$360.00
Vendor 6956 - FLANAGAN'S AUTO/TRUCK SERVICE			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
132712	0423 DEDUCTIBLE FOR #T466 2020 FORD F-150 - GARAGE	06/05/2023	1,000.00
Vendor 6956 - FLANAGAN'S AUTO/TRUCK SERVICE Totals		Invoices	\$1,000.00
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
184289	0423 HEALTH FLEX SPENDING ADMINISTRATION	06/05/2023	39.50
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$39.50
Vendor 2897 - FOLEY, INCORPORATED			
INV0042572	0523 (R5) BATTERIES (2) FOR WATERFORD GENERATOR	06/05/2023	846.52
INV0048217	0523 (R6) BATTERIES (2) FOR CEDAR BROOK GENERATOR - GARAGE	06/05/2023	846.52
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$1,693.04
Vendor 309 - FRANKLIN TRAILERS, INC.			
576762-1	0323 BEARING KIT (2) - GARAGE	06/05/2023	45.20
Vendor 309 - FRANKLIN TRAILERS, INC. Totals		Invoices	\$45.20
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S119582419.003	0122 CONDUIT BENDER ROOLS FOR RETURN PUMP - ELECTRICAL	06/05/2023	762.18
S119582419.004	0523 CONDUIT BENDER ROOLS FOR RETURN PUMP - ELECTRICAL	06/05/2023	234.09
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals		Invoices	\$996.27
Vendor 1196 - GRAINGER			
9646514662	0323 CONDOR SPILL KIT (20), VARIOUS SIZE AIR FILTERS (336)	06/05/2023	4,500.52
9646514760	0323 CONDOR SPILL KIT (20), VARIOUS SIZE AIR FILTERS (336)	06/05/2023	1,567.56
9671448257	0423 SENSORS FOR GAS METERS (19) - SAFETY	06/05/2023	1,672.14
9686339806	0423 REFLECTIVE TAPE FOR BALLARDS, SAFETY GLASSES, HARD HAT	06/05/2023	1,425.85
9689606599	0523 SENSORS FOR GAS METERS (19) - SAFETY	06/05/2023	681.80
9692000160	0523 SPLT RUNG HNGR, DCT TAPE(20) SAW BLDS(4), CNCTRS, MSK TP 10	06/05/2023	3,075.29
9692241897	0523 SPLT RUNG HNGR, DCT TAPE(20) SAW BLDS(4), CNCTRS, MSK TP 10	06/05/2023	45.70
970013617	0523 HARD HAT (10) INSECT REPELLENT WIPES (5 PK)-SAFETY	06/05/2023	773.46
9700166771	0523 RUSTOLEUM YELLOW (12 GAL), CAULK GUN	06/05/2023	2,069.08
9700345961	0523 REFLECTIVE TAPE FOR BALLARDS, SAFETY GLASSES, HARD HAT	06/05/2023	854.20
9706126100	0523 COMP/VAC PMP 12 LTL GNT PMP 6 PIPE CTR 10 MAINT SUPP- MNT	06/05/2023	2,561.10
9706126092	0523 COMP/VAC PMP 12 LTL GNT PMP 6 PIPE CTR 10 MAINT SUPP- MNT	06/05/2023	6,668.57
9706764744	0523 FIRST AID INST CLD PKS 50, CONFINED SPC FN 25' (3) 15' (2)	06/05/2023	2,925.27
9709253562	0523 COMP/VAC PMP 12 LTL GNT PMP 6 PIPE CTR 10 MAINT SUPP- MNT	06/05/2023	1,274.64
9710227399	0523 3" SLF DRLING SCRWS (10 PK) 4" SLF DRLNG SCRWS (20 PK)-MAIN	06/05/2023	1,771.30
9712593210	0523 SENSORS FOR GAS METERS (19) - SAFETY	06/05/2023	1,309.37
9715998853	0523 PPR TWLS (10) CRBRTR CLNR (60) TIE DWN STRP (5) DRL BT 6 W	06/05/2023	279.40
9716780151	0523 PPR TWLS (10) CRBRTR CLNR (60) TIE DWN STRP (5) DRL BT 6 W	06/05/2023	56.43
9717066139	0523 PPR TWLS (10) CRBRTR CLNR (60) TIE DWN STRP (5) DRL BT 6 W	06/05/2023	4,406.70
Vendor 1196 - GRAINGER Totals		Invoices	\$37,918.38
Vendor 4279 - HADDON LOCKSMITH			
63497	0523 REPAIR DOOR AT GLOUCESTER CITY PS - INTERCEPTOR	06/05/2023	975.00
Vendor 4279 - HADDON LOCKSMITH Totals		Invoices	\$975.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC			
I7400	1122 (R16) REPLACED 4" WATTS BACKFLOW & OSY VLVS - STRATFORD PS	06/05/2023	9,380.00
I8475	0423 (R31) BERLIN BORO PS YRS SPRINKLER INSPECTIONS	06/05/2023	1,180.00
I8515	0523 (R32) REPAIR BERLIN BORO PS SPRINKLER BACKFLOW PREVENTER	06/05/2023	10,660.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals		Invoices	\$21,220.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
194538P	0423 (R8) FILTERS FOR CROSSKEYS - GARAGE	06/05/2023	786.53
194539P	0423 (R8) FILTERS FOR CROSSKEYS - GARAGE	06/05/2023	34.80
195501P	0423 (R9) FILTERS FOR WATERFORD GENERATOR	06/05/2023	431.28
195789P	0423 (R10) GASKET FOR COLWICK GENERATOR	06/05/2023	1.51
195796P	0423 (R10) GASKET (6) CONNECTION (2) FOR WATERFORD	06/05/2023	251.48

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
195893P	0523 (R11) FILTERS FOR STOCK - GARAGE	06/05/2023	168.19
195895P	0523 (R11) FILTERS FOR STOCK - GARAGE	06/05/2023	222.66
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$1,896.45</u>
Vendor 235 - Iron Horse Environmental LLC			
23-0428-FS4	0423 (R4) PUMP IMPELLER, PARTS FOR RUNNEMEDE PS -MAINTENANCE	06/05/2023	123,441.00
Vendor 235 - Iron Horse Environmental LLC Totals			Invoices <u>\$123,441.00</u>
Vendor 6720 - KERSHNER ENVIRONMENTAL TECHNOLOGIES, LLC			
40857	0523 (R2) FULL REBUILD PHILADELPHIA MIXER MODEL 3811-O&M	06/05/2023	104,393.00
Vendor 6720 - KERSHNER ENVIRONMENTAL TECHNOLOGIES, LLC Totals			Invoices <u>\$104,393.00</u>
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.			
502406994	0623 COPIER MAINT 05/19/2023-06/19/2023	06/05/2023	1,287.52
502406994B	0423 COPY OVERAGE 03/19/2023-04/19/2023	06/05/2023	274.31
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals			Invoices <u>\$1,561.83</u>
Vendor 357 - Level One LLC A Doxim Company			
0065215	0523 PROGRAMMING STATEMENT - TIME UPDATE	06/05/2023	300.00
Vendor 357 - Level One LLC A Doxim Company Totals			Invoices <u>\$300.00</u>
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
083867	0323 (R2) REPAIR (1) 15HP FLYGT MIXER - ELECT MAINT	06/05/2023	17,812.10
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals			Invoices <u>\$17,812.10</u>
Vendor 488 - MAJESTIC OIL COMPANY			
502840	0423 (R8) GASOLINE	06/05/2023	7,943.70
502993	0423 (R8) GASOLINE	06/05/2023	6,747.50
503108	0423 (R8) GASOLINE	06/05/2023	7,991.24
41543-503385	0423 (R8) GASOLINE	06/05/2023	7,525.50
41867-503744	0523 (R4) DIESEL	06/05/2023	3,835.58
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$34,043.52</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
97174700	0523 UNCOATED KEYWAY BROACH, COATED KEYWAY BROACH	06/05/2023	753.24
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$753.24</u>
Vendor 5475 - MOUSER ELECTRONICS, INC.			
7390519	0523 SPARE NETWORK MODULES FOR RTU CABINET - IT	06/05/2023	1,417.99
Vendor 5475 - MOUSER ELECTRONICS, INC. Totals			Invoices <u>\$1,417.99</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
40335147	0523 SELF TAPPING SCREWS (7 PK) - MAINTENANCE	06/05/2023	490.00
41895187	0523 TURNING INSERT (2 PK EA) KC850, KCP10B - MACHINE SHOP	06/05/2023	422.00
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices <u>\$912.00</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-097864	0423 RADIATOR FOR T-338 - GARAGE	06/05/2023	300.00
6869-098105	0423 (R9) FILTERS FOR STOCK - GARAGE	06/05/2023	9.38
6869-098263	0423 (R9) FILTERS FOR STOCK - GARAGE	06/05/2023	(9.38)
6869-098273	0423 RADIATOR FOR T-338 - GARAGE	06/05/2023	299.07
6869-098274	0423 RADIATOR FOR T-338 - GARAGE	06/05/2023	(300.00)
6869-100443	0523 (R9) FILTERS FOR STOCK - GARAGE	06/05/2023	445.16
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices <u>\$744.23</u>
Vendor 1138 - NEW PIG CORPORATION			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
23973480-00	0523 20GAL SPL KIT(4), ABSRBNT MAT RL (40), GLVS (24) OIL SF CNT	06/05/2023	1,152.85
23973481-0	0523 20GAL SPL KIT(4), ABSRBNT MAT RL (40), GLVS (24) OIL SF CNT	06/05/2023	2,532.34
23973481-01	0523 20GAL SPL KIT(4), ABSRBNT MAT RL (40), GLVS (24) OIL SF CNT	06/05/2023	878.75
Vendor 1138 - NEW PIG CORPORATION Totals			Invoices \$4,563.94
Vendor 661 - NJ - AMERICAN WATER CO.			
612505300793	0423 CHEWS LANDING FS 1018-210025548858	06/05/2023	118.63
612505300794	0423 RUNNEMEDE PS 1018-210025549134	06/05/2023	3,258.04
612505300795	0423 RUNNEMEDE FS 1018-210025549233	06/05/2023	110.39
622505073583	0423 LAWNSIDE PS 1018-210027392020	06/05/2023	519.59
608755565354	0423 BALDWINS RUN FS 1018-210026318098	06/05/2023	110.39
608755565355	0423 BALDWINS RUN PS 1018-210026318166	06/05/2023	800.84
611255504972	0423 CHEW LANDING PS 1018-210025548940	06/05/2023	3,038.96
607505591618	0423 CATALINA HILLS FS 1018-210026395125	06/05/2023	110.39
607505591628	0423 CATALINA HILLS PS 1018-210026395224	06/05/2023	330.21
650005492906	0423 BROOKFIELD PS 1018-210026806779	06/05/2023	61.64
653755446847	0423 STRATFORD FS 1018-210026545111	06/05/2023	233.36
653755446848	0423 STRATFORD PS 1018-210026545173	06/05/2023	828.27
650005502934	0423 MARDALE FS 1018-210026158081	06/05/2023	110.39
650005502963	0423 MARDALE PS 1018-210026318036	06/05/2023	170.39
605005672872	0523 PENNSAUKEN MS 1018-210022649790	06/05/2023	170.39
650005510922	0523 PENNSAUKEN MS 1018-210028292901	06/05/2023	61.66
611255550272	0523 COLUMBIA LAKES FS 1018-210026457092	06/05/2023	110.39
611255550273	0523 KINGSTON FS 1018-210026457320	06/05/2023	110.39
611255550274	0523 KINGSTON PS 1018-210026457429	06/05/2023	229.67
610005594121	0523 COLUMBIA LAKES PS 1018-210026457238	06/05/2023	509.13
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$10,993.12
Vendor 5269 - NJWEA			
E9288	0523 ANNUAL CONFERENCE & EXPO-ADMIN	06/05/2023	595.00
E9524	0523 ATLANTIC CITY CONF 5/8 TO 5/12/23-FINANCE	06/05/2023	625.00
Vendor 5269 - NJWEA Totals			Invoices \$1,220.00
Vendor 4280 - OFFICE BASICS, INC.			
I-2280470	0523 XSTAMPER CUSTOM STAMP (4) - FINANCE	06/05/2023	336.80
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices \$336.80
Vendor 6069 - ONE CALL CONCEPTS			
3045183	0423 ONCE CALL MESSAGES	06/05/2023	1,746.32
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices \$1,746.32
Vendor 7790 - PARAGON CONSULTING SERVICES			
68840	0423 CUSTOMER SERVICE COMPUTING	06/05/2023	13,283.75
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices \$13,283.75
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO			
040179	0523 2" LIQUID TIGHT CONNECTOR	06/05/2023	575.00
040198	0523 30 EA VAR AMPS (10,15,20,25,30) FUSES GLOUC PS RESTOCK	06/05/2023	1,032.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals			Invoices \$1,607.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
602609355302	0423 BARRINGTON MS 73-796-955-09	06/05/2023	11.98
602609355303	0423 HADDON HTS. MS 73-796-979-00	06/05/2023	10.06
600408414413	0423 MT. EPHRAMI MS 73-796-969-04	06/05/2023	30.92
600408414414	0423 BELLMAWR PS 73-796-974-04	06/05/2023	2,297.39
600108470093	0423 E. CAMDEN ST. LIGHTS 73-796-961-06	06/05/2023	158.99
600108470094	0423 BROOKLAWN MS 73-796-967-18	06/05/2023	49.47
600108470095	0423 BALDWINS RUN ST. LIGHTS 73-796-973-07	06/05/2023	93.61
600108470096	0423 KINGS HWY ST. LIGHTS 73-796-976-09	06/05/2023	35.97
600708397345	0423 LAKELAND PS 73-796-980-01	06/05/2023	683.50

• Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
601108333282	0423 MAIN PLANT GAS 75-119-281-02	06/05/2023	19.83
601408256532	0423 MAIN PLANT GAS 42-534-545-18	06/05/2023	3,535.67
602808530452	0423 MAIN PLANT GAS 42-006-095-09	06/05/2023	1,280.38
602808530452A	0423 MAIN PLANT ELECTRIC 42-006-095-09	06/05/2023	67,090.01
603507672861	0423 MAIN PLANT GAS 74-524-924-04	06/05/2023	176.10
605206640908	0423 MAIN PLANT ST. LIGHTS 73-796-972-18	06/05/2023	2,218.75
605406304932	0423 MAIN PLANT GAS 68-841-515-01	06/05/2023	2,061.46
602008095185	0423 BALDWINS RUN PS 42-475-546-03	06/05/2023	7,562.29
602708549921	0423 GLOUCESTER PS 42-004-946-04	06/05/2023	7,285.83
600108481918	0423 PENNSAUKEN MS 73-796-959-08	06/05/2023	209.69
601308292282	0423 COLUMBIA LAKES PS 42-475-541-07	06/05/2023	2,596.24
601308292283	0423 KINGSTON PS 42-475-544-09	06/05/2023	3,107.11
603407722366	0423 BROOKFIELD PS 73-796-971-02	06/05/2023	445.54
603407722367	0423 KINGS HWY MS 73-796-978-03	06/05/2023	29.21
601008351197	0423 COOPER RIVER PS 42-475-545-06	06/05/2023	9,750.55
600808398764	0423 LAWNSIDE PS 42-475-538-01	06/05/2023	10,609.57
602108080313	0423 WOODCREST MS 73-796-966-02	06/05/2023	14.92
601508258355	0423 COLWICK PS 73-796-975-01	06/05/2023	1,451.18
6015082588356	0423 CHELTON AVE 73-796-977-06	06/05/2023	194.29
601908144073	0523 PENNSAUKEN CREEK PS 73-796-958-00	06/05/2023	2,287.31
601008364647	0523 WOODLYNNE MS 73-796-968-07	06/05/2023	21.67
601108359547	0523 CHEWS LANDING PS 42-475-539-09	06/05/2023	11,105.52
600508449297	0523 COLLINGSWOOD PS 42-475-543-01	06/05/2023	2,905.91
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS		Totals	Invoices
			\$139,330.92
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
147	0523 JANITORIAL SERVICES	06/05/2023	1,600.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS		Totals	Invoices
			\$1,600.00
Vendor 1750 - RADWELL INTERNATIONAL			
33615094	0523 SOLENOID VALVE (10)-MAINT STOCK - WAREHOUSE	06/05/2023	2,595.08
Vendor 1750 - RADWELL INTERNATIONAL		Totals	Invoices
			\$2,595.08
Vendor 5416 - RARITAN GROUP			
3134237	0523 3" PVC TU S/W BALL CHECK BALL PIPE (6), 3" PVC PIPE	06/05/2023	3,909.46
Vendor 5416 - RARITAN GROUP		Totals	Invoices
			\$3,909.46
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
71743	0423 TRAINING CLASS - PURCHASING	06/05/2023	226.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ		Totals	Invoices
			\$226.00
Vendor 5629 - SHAH, DHAVAL M.			
20230512	2023 ANNUAL CONFERENCE - ATLANTIC CITY	06/05/2023	296.76
Vendor 5629 - SHAH, DHAVAL M.		Totals	Invoices
			\$296.76
Vendor 6544 - SIGNPROS			
28724	0523 ALUMINUM AUTHORITY SIGN	06/05/2023	250.00
Vendor 6544 - SIGNPROS		Totals	Invoices
			\$250.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
005007	0423 GRIT & SCUM REMOVAL	06/05/2023	17,685.29
005008	0423 BENEFICIAL REUSE	06/05/2023	24,594.64
005011	0423 BENEFICIAL REUSE	06/05/2023	13,585.56
005012	0423 BENEFICIAL REUSE	06/05/2023	21,110.53
005013	0423 GRIT & SCUM REMOVAL	06/05/2023	14,760.85
005014	0523 BENEFICIAL REUSE	06/05/2023	27,034.85
005015	0523 GRIT & SCUM REMOVAL	06/05/2023	17,217.38
005016	0523 SLUDGE DISPOSAL	06/05/2023	6,093.04
Vendor 4613 - SOLID WASTE SERVICES INC.		Totals	Invoices
			\$142,082.14

. Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3522349324	1122 HP 414, 414X TONER CARTRIDGES - IT	06/05/2023	9,183.80
3525123233	1222 BANKER BOX (7CS)-ENGINEERING	06/05/2023	681.76
3526092164	1222 BANKER BOXES (9 CS)-ENGINEERING	06/05/2023	766.98
3536416050	0423 HANGING BINDER, LYSOL WIPES (2PK), LIQUID HAND SOAP	06/05/2023	80.56
3538002648	0523 GEL PENS (1 DZ) NOTEBOOK, 3" BLACK BINDER (1)-PURCHASING	06/05/2023	58.10
3525899942	1222 BANKER BOX (7CS)-ENGINEERING	06/05/2023	(85.22)
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	\$10,685.98
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
38234	0423 SLUDGE DISPOSAL	06/05/2023	25,533.00
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$25,533.00
Vendor 325 - Tec Elevator Company, Inc.			
33481	0523 (R15) PTF ELEVATOR REPLACEMENT-SAFETY	06/05/2023	82,860.00
Vendor 325 - Tec Elevator Company, Inc. Totals		Invoices	\$82,860.00
Vendor 3891 - TECHNICAL DEVICES INC.			
10630	0323 (R23) SERVICE VISIT TO DIGESTER BUILDING	06/05/2023	2,528.00
10642	0423 (R24) CALIBRATE FLOW METER @ DIGESTER BUILDING	06/05/2023	3,550.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals		Invoices	\$6,078.00
Vendor 5921 - TELESYSTEM			
973847	0523 TELEPHONE SERVICE	06/05/2023	2,094.12
Vendor 5921 - TELESYSTEM Totals		Invoices	\$2,094.12
Vendor 6014 - THESING POWER SWEEPING, INC.			
531740	0523 OVERFLOW AT WOODLYNNE - EMERGENCY SWEEP	06/05/2023	660.00
531741	0523 PARKING LOT SWEEPING	06/05/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,317.80
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
2844944	0123 ACETONE, AMMONIA, VARIOUS LAB TEST SUPPLIES-LAB	06/05/2023	3,576.12
2845824	0123 ACETONE, AMMONIA, VARIOUS LAB TEST SUPPLIES-LAB	06/05/2023	106.83
2848731	0123 ACETONE, AMMONIA, VARIOUS LAB TEST SUPPLIES-LAB	06/05/2023	180.12
2851481	0123 ACETONE, AMMONIA, VARIOUS LAB TEST SUPPLIES-LAB	06/05/2023	205.60
2582578	0123 ACETONE, AMMONIA, VARIOUS LAB TEST SUPPLIES-LAB	06/05/2023	100.52
2854089	0123 ACETONE, AMMONIA, VARIOUS LAB TEST SUPPLIES-LAB	06/05/2023	108.21
2855129	0123 ACETONE, AMMONIA, VARIOUS LAB TEST SUPPLIES-LAB	06/05/2023	38.10
2866522	0223 ACETONE, AMMONIA, VARIOUS LAB TEST SUPPLIES-LAB	06/05/2023	509.79
2912571	0323 ACETONE, AMMONIA, VARIOUS LAB TEST SUPPLIES-LAB	06/05/2023	151.48
2950786	0523 LAB TEST SUPPLIES DIGESTOR & AMMONIA TEST -OPERATIONS	06/05/2023	477.22
2951271	0523 ACETONE, AMMONIA, VARIOUS LAB TEST SUPPLIES-LAB	06/05/2023	182.10
2952037	0523 LAB TEST SUPPLIES DIGESTOR & AMMONIA TEST -OPERATIONS	06/05/2023	975.20
2953266	0523 LAB TEST SUPPLIES DIGESTOR & AMMONIA TEST -OPERATIONS	06/05/2023	36.83
2966278	0523 LAB TEST SUPPLIES DIGESTOR & AMMONIA TEST -OPERATIONS	06/05/2023	43.78
2970501	0523 LAB TEST SUPPLIES DIGESTOR & AMMONIA TEST -OPERATIONS	06/05/2023	318.39
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals		Invoices	\$7,010.29
Vendor 6666 - THOMSON REUTERS			
848065287	0423 SUBSCRIPTION CHARGES 04/01/2023-04/30/2023	06/05/2023	727.65
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$727.65
Vendor 489 - TREASURER ST. OF NEW JERSEY			
000000255154500	0523 ANNUAL SITE REMEDIATION PERMIT O&M-230584000	06/05/2023	2,525.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$2,525.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5543 - UNITED TRUCKING, INC.			
18565	0423 BENEFICIAL REUSE	06/05/2023	18,512.25
18587	0523 BENEFICIAL REUSE	06/05/2023	9,388.16
18630	0523 BENEFICIAL REUSE	06/05/2023	23,481.83
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices \$51,382.24
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627183A	0523 PARCEL DELIVERY SERVICE	06/05/2023	30.00
0000210W2F183	0523 PARCEL DELIVERY SERVICE	06/05/2023	30.00
000011W627193A	0523 PARCEL DELIVERY SERVICE	06/05/2023	44.34
0000210W2F193A	0523 PARCEL DELIVERY SERVICE	06/05/2023	30.00
000011W627203A	0523 PARCEL DELIVERY SERVICE	06/05/2023	30.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$164.34
Vendor 63 - VERIZON			
202305	0623 FIOS 32ND ST 05/24/23-06/23/23 ACCT 656-041-117-00001-00	06/05/2023	139.53
Vendor 63 - VERIZON Totals			Invoices \$139.53
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
66457639	0423 TELEPHONE Y2794462	06/05/2023	673.00
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices \$673.00
Vendor 5708 - VERIZON ONLINE			
20231805	0523 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	06/05/2023	474.92
Vendor 5708 - VERIZON ONLINE Totals			Invoices \$474.92
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9934008173	0523 TELEMETRY 04/04/23-05/03/23 ACCT# 323119963-00001	06/05/2023	1,412.98
9934962229	0523 TELEMETRY 04/16/23-05/15/23 ACCT# 402729282-00001	06/05/2023	582.96
9934962230	0523 TELEMETRY 04/16/23-05/15/23 ACCT# 402729282-00007	06/05/2023	1,788.13
9934962231	0523 TELEMETRY 04/16/23-05/15/23 ACCT# 402729282-00010	06/05/2023	1,251.19
9934962232	0523 TELEMETRY 04/16/23-05/15/23 ACCT# 402729282-00011	06/05/2023	1,050.07
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$6,085.33
Vendor 5075 - W.B. MASON COMPANY, INC.			
237003515	0323 LABEL PRINTER, LENS CLNRS (8BX), COMP BKS (2PK) WT JT REFL	06/05/2023	316.62
237104253	0323 LABEL PRINTER, LENS CLNRS (8BX), COMP BKS (2PK) WT JT REFL	06/05/2023	29.99
237149548	0323 LABEL PRINTER, LENS CLNRS (8BX), COMP BKS (2PK) WT JT REFL	06/05/2023	108.12
238448609	0523 BANKER BOX (5 CT) PENS, WRITING PAD - O&M	06/05/2023	322.07
238574791	0523 PLASTIC ENV. W/ SNAP CLOSURE, PAPER - O & M	06/05/2023	40.82
238607017	0523 PLASTIC ENV. W/ SNAP CLOSURE, PAPER - O & M	06/05/2023	25.19
238607125	0523 ELEC STPLR, MANILLA FOLDERS, ASST. HIGHLIGHTERS- FINANCE	06/05/2023	136.03
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices \$978.84
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WRI2865	0523 RETURN SLUDGE PUMP MOTOR REPAIR - ELECT MAINT	06/05/2023	9,200.00
WSI4924	0523 BALDOR WASH DOWN DUTY MOTOR (4) - DEWATERING BLDG	06/05/2023	6,324.00
WSI4943	0922 ABB ADAPTERS FOR ACS355 DRIVE (4)-ELECT MAINTENANCE	06/05/2023	1,421.48
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices \$16,945.48
Vendor 7500 - WOODARD & CURRAN			
219255	0423 HEALTH & SAFETY ASSISTANCE	06/05/2023	16,494.00
Vendor 7500 - WOODARD & CURRAN Totals			Invoices \$16,494.00
Vendor 7444 - ZIOMEK, JOHN			
53123	0523 ADVANCE COLLECTIONS OPERATIONS COURSE	06/05/2023	471.00
Vendor 7444 - ZIOMEK, JOHN Totals			Invoices \$471.00

• Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
----------------	---------------------	----------	--------

Grand Totals	Invoices	<u>\$1,948,861.38</u>
--------------	----------	-----------------------

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,432,959.89 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-23:06-112

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 \$963,293.28 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
COUNTY OF CAMDEN OFFICE OF COUNTY COUNSEL	10,000.00
ANNUAL PYMT- AAO/EEO SVCS	
ABDULKADER, FEROZ & SHAMMIA	1,761.12
(REFUND)	
EPCOT MD LLC	54.96
(REFUND)	
EPCOT MD LLC	54.96
(REFUND)	
EPCOT MD LLC	54.96
(REFUND)	
EPCOT MD LLC	54.96
(REFUND)	
EPCOT MD LLC	54.97
(REFUND)	
ESTRADA, MONICA	234.41
(REFUND)	
J & T BROTHERS	51,352.00
(REFUND)	
RASHATWAR, SUBASH	12,726.00
(REFUND)	



STATE OF NJ PENSION & BENEFITS (HEALTHCARE - MAY 2023)	(WIRE TRANSFER)	41,362.06
STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - MAY 2023)	(WIRE TRANSFER)	2,566.49
PAYROLL EXPENSES - MAY 2023		843,016.39
TOTAL		<u>\$963,293.28</u>

Expenses of \$1,209,697.49 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	378,523.43
CME ASSOCIATES	22,498.97
NEWPORT CONSTRUCTION	688,003.58
REMINGTON & VERNICK	6,050.88
REMINGTON & VERNICK	2,165.63
T&T COMMONWEALTH CONSTRUCTION	112,455.00

VOUCHER TOTAL	<u>\$1,209,697.49</u>
---------------	-----------------------

Expenses of \$1,259,969.12 disbursed from The Revenue Account
(see attached)


KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JUNE 19, 2023

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on JUNE 19, 2023.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9133614539	0123 (R68) LIQUID OXYGEN	06/19/2023	2,530.59
9133614540	0123 (R68) LIQUID OXYGEN	06/19/2023	2,598.33
9800922654	0223 (R70) LIQUID OXYGEN	06/19/2023	2,660.53
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$7,789.45</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
9997218174	0523 CYLINDER RENTAL	06/19/2023	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices <u>\$9.90</u>
Vendor 248 - Allied Construction Group Inc.			
17	0523 - SECONDARY SLUDGE PIPING UPGRADE 640-29	06/19/2023	378,523.43
Vendor 248 - Allied Construction Group Inc. Totals			Invoices <u>\$378,523.43</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS230525	0523 LAB TESTING 40-2616181 THRU 40-2618250	06/19/2023	5,620.00
ALS230531	0523 LAB TESTING 40-2618532 THRU 40-2620176	06/19/2023	4,551.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$10,171.00</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000069	0523 BLACKWOOD HYD 001003351 0719350	06/19/2023	41.28
2023-00000070	0523 BLACKWOOD FS 001003314 0719317	06/19/2023	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$201.94</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200931767876	0523 SICKLERVILLE PS 5500-6254-829	06/19/2023	4,643.51
200172056644	0523 CROSS KEYS PS 5501-1177-288	06/19/2023	15,753.87
200641951952	0523 WATERFORD ST LIGHTS 5501-2577-031	06/19/2023	80.48
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$20,477.86</u>
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
APR2023	0423 SLUDGE DISPOSAL	06/19/2023	3,946.96
MAY2023	0523 SLUDGE DISPOSAL	06/19/2023	22,323.30
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices <u>\$26,270.26</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-799262	0322 (R12) TEST KIT - GARAGE	06/19/2023	42.37
6012-823132	0922 3.5 TON SERVICE JACK, SHOCKS, ELECTRONIC CLEANER-	06/19/2023	(62.44)
6012-824077	0922 3.5 TON SERVICE JACK, SHOCKS, ELECTRONIC CLEANER-	06/19/2023	274.37
6012-824079	0922 3.5 TON SERVICE JACK, SHOCKS, ELECTRONIC CLEANER-	06/19/2023	558.00
6012-824246	0922 3.5 TON SERVICE JACK, SHOCKS, ELECTRONIC CLEANER-	06/19/2023	107.24
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$919.54</u>
Vendor 6803 - AUTO SUPER WASH INC.			
ASW22-167	0522 FULL SVC CAR/TRUCK WASH (7) - O&M	06/19/2023	9.75
ASW22-215	0722 22 FULL SVC CAR/TRUCK WASH (7) - O&M	06/19/2023	48.75
ASW22-247	0822 FULL SVC CAR/TRUCK WASH (7) - O&M	06/19/2023	9.75
ASW23-149	0323 FULL SVC CAR/TRUCK WASH (3) INTERIOR DETAIL, FULL DETAIL	06/19/2023	469.50
ASW23-150	0423 FULL SVC CAR/TRUCK WASH (3) INTERIOR DETAIL, FULL DETAIL	06/19/2023	29.25
Vendor 6803 - AUTO SUPER WASH INC. Totals			Invoices <u>\$567.00</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
213885519	0623 QUANTUM LTO-7 DRIVE BUNDLE - IT	06/19/2023	3,622.82
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$3,622.82</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
39291	0523 (R2) DISPOSAL FEE FOR USED TIRES - GARAGE	06/19/2023	3,675.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals		Invoices	<u>\$3,675.00</u>
Vendor 412 - BlueTriton Brands, Inc.			
03D6703290221	0323 JACKSON ST WATER DELIVERY	06/19/2023	909.39
Vendor 412 - BlueTriton Brands, Inc. Totals		Invoices	<u>\$909.39</u>
Vendor 7755 - BRADY WORLDWIDE INC.			
9353227117	0523 LABEL MKR, VINYL WRAP (2) HEAT SHRINK WRP (2)-RIBBON	06/19/2023	1,334.63
Vendor 7755 - BRADY WORLDWIDE INC. Totals		Invoices	<u>\$1,334.63</u>
Vendor 125 - BROWN & CONNERY			
316329	0523 GENERAL LEGAL	06/19/2023	8,271.75
316662	0523 RESIN TECH	06/19/2023	278.78
Vendor 125 - BROWN & CONNERY Totals		Invoices	<u>\$8,550.53</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000049	0523 CHP FACILITY OPERATIONS	06/19/2023	184,092.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	<u>\$184,092.00</u>
Vendor 293 - Camden Community Partnership			
2684	0323 (R8) LONG TERM CONTROL PROJECTS 01/01/2023-03/31/2023	06/19/2023	9,319.52
Vendor 293 - Camden Community Partnership Totals		Invoices	<u>\$9,319.52</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
23-00136	0323 SSA WOLICK - 1ST SALARY REIMBURSEMENT	06/19/2023	37,364.64
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals		Invoices	<u>\$37,364.64</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100198315	0523 SOLAR ENERGY	06/19/2023	7,810.30
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	<u>\$7,810.30</u>
Vendor 7816 - CAVALLO ENVIRONMENTAL			
CCMUA-004	0523 2021-2022 POLLUTANT MINIMIZATION PLAN	06/19/2023	15,000.00
Vendor 7816 - CAVALLO ENVIRONMENTAL Totals		Invoices	<u>\$15,000.00</u>
Vendor 3467 - CDM SMITH INC.			
90179128	0523 (R18) NEWTON, BIG TIMBER & DEL. RIVERFRONT	06/19/2023	10,273.73
90179129	0523 (R5) ENG SERVICES FOR REGULATORY COMPLIANCE	06/19/2023	46,632.76
Vendor 3467 - CDM SMITH INC. Totals		Invoices	<u>\$56,906.49</u>
Vendor 499 - CERTIFIED LABS			
8204210	0423 (R1) TEKUSOLV AEROSOL (12), AQUA-SOL 20/20 (5)-GARAGE	06/19/2023	416.65
Vendor 499 - CERTIFIED LABS Totals		Invoices	<u>\$416.65</u>
Vendor 65 - CINTAS CORPORATION #061			
4157080777	0523 UNIFORM RENTAL & CLEANING SERVICE	06/19/2023	642.39
4157729123	0623 UNIFORM RENTAL & CLEANING SERVICE	06/19/2023	642.39
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	<u>\$1,284.78</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5156635843	0523 (R5) REPLENISH FIRST AID CABINETS	06/19/2023	491.98
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	<u>\$491.98</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 206 - CME Associates			
0329390	0523 - R#25 C.M. SLUDGE PIPING UPGRADE 640-29	06/19/2023	22,498.97
Vendor 206 - CME Associates Totals		Invoices	<u>\$22,498.97</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
23-036	0323 (R19) LABOR & REPAIR TO COOPER RIV & RUNNEMEDE PS-ELEC	06/19/2023	1,440.00
23-039	0323 (R19) LABOR & REPAIR TO COOPER RIV & RUNNEMEDE PS-ELEC	06/19/2023	720.00
23-041	0323 (R20) SERVICE CALL TO CHEWS LANDING PS - ELECT MAINT	06/19/2023	3,890.00
23-045	0323 (R21) SERVICE CALL TO BLACKWOOD & COOPER RIVER PS -	06/19/2023	720.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	<u>\$6,770.00</u>
Vendor 7482 - CORE & MAIN LP			
S104055	0123 PARTS FOR ARI AIR RELEASES - INTERCEPTOR	06/19/2023	1,157.00
S889627	0523 PARTS FOR ARI AIR RELEASES - INTERCEPTOR	06/19/2023	3,321.00
Vendor 7482 - CORE & MAIN LP Totals		Invoices	<u>\$4,478.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8110	0423 (R10) GEN ENG 2023	06/19/2023	31,662.92
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	<u>\$31,662.92</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
263018	0423 BOND COUNSEL NJIB 2016-2023	06/19/2023	308.70
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	<u>\$308.70</u>
Vendor 380 - Docutrend Imaging Solutions			
INV438454	0723 COPIER MAINTENANCE 07/1/2023-07/31/2023	06/19/2023	55.00
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	<u>\$55.00</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
120255	0423 (R2) REPAIR OF MAN LIFT - GARAGE	06/19/2023	576.14
C78198	0423 (R2) REPAIR OF MAN LIFT - GARAGE	06/19/2023	1,074.20
C86999	0523 (3) STARTER, HOSE FOR T270 - GARAGE	06/19/2023	318.11
C87772	0523 (3) STARTER, HOSE FOR T270 - GARAGE	06/19/2023	29.85
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals		Invoices	<u>\$1,998.30</u>
Vendor 2897 - FOLEY, INCORPORATED			
INV0054767	0523 (R7) BATTERY FOR CHESILHURST GENERATOR - GARAGE	06/19/2023	403.06
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	<u>\$403.06</u>
Vendor 1196 - GRAINGER			
9333686088	0622 INDUSTRIAL FANS, CAM & GROOVE FITTINGS - WAREHOUSE	06/19/2023	726.84
9333686096	0622 INDUSTRIAL FANS, CAM & GROOVE FITTINGS - WAREHOUSE	06/19/2023	3,046.06
9698225167	0523 PAPER TOWELS, TOILET PAPER - PURCHASING	06/19/2023	79.78
9721171792	0523 INDUSTRIAL FANS, CAM & GROOVE FITTINGS - WAREHOUSE	06/19/2023	3,702.36
9721317627	0523 HAND TRUCKS (2) - PLANT	06/19/2023	293.00
9721578053	0623 HIGH VOL SPILL BLKR DIKE 10 DOORBLKR 4 SPILL BLKR CP RIV	06/19/2023	4,634.05
9723366689	0623 STATION PAINT SUPPLY - INTERCEPTOR	06/19/2023	1,653.72
9723644721	0623 HIGH VOL SPILL BLKR DIKE 10 DOORBLKR 4 SPILL BLKR CP RIV	06/19/2023	10,067.40
Vendor 1196 - GRAINGER Totals		Invoices	<u>\$24,203.21</u>
Vendor 7856 - JERSEY MAIL SYSTEMS			
33837705	0423 POSTAGE SYSTEM RENTAL - PURCHASING	06/19/2023	415.01
34041802	0523 POSTAGE SYSTEM RENTAL - PURCHASING	06/19/2023	415.01
Vendor 7856 - JERSEY MAIL SYSTEMS Totals		Invoices	<u>\$830.02</u>
Vendor 6996 - JMT			
211798	0423 (R2) GEN ENG 2023	06/19/2023	27,306.84

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
		Vendor 6996 - JMT Totals	Invoices <u>\$27,306.84</u>
Vendor 432 - KENNEDY CULVERT & SUPPLY			
3012528	0523 6" SINGLE WALL POLY PIPE (1000) 6" COUPLINGS (36)	06/19/2023	2,746.00
		Vendor 432 - KENNEDY CULVERT & SUPPLY Totals	Invoices <u>\$2,746.00</u>
Vendor 161 - Key Engineers, Inc.			
100-6748-2406	0523 (R9) C.M. SERVICES BERLIN FM 640-28	06/19/2023	3,855.24
		Vendor 161 - Key Engineers, Inc. Totals	Invoices <u>\$3,855.24</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5024149023	0423 COPIER MAINTENANCE 03/20/2023-04/19/2023	06/19/2023	143.19
5024562300	0523 COPIER MAINTENANCE 04/20/2023-05/19/2023	06/19/2023	143.19
5024987843	0623 COPIER MAINTENANCE 05/20/2023-16/19/2023	06/19/2023	143.19
5025230484	0623 COPIER MAINTENANCE 06/09/2023-07/08/2023	06/19/2023	406.02
		Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals	Invoices <u>\$835.59</u>
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
019822	0423 (R4) REPAIR 350HP CONTINENTAL MOTOR-ELECT MAINT	06/19/2023	23,512.01
		Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals	Invoices <u>\$23,512.01</u>
Vendor 488 - MAJESTIC OIL COMPANY			
503570	0523 (R10) GASOLINE	06/19/2023	7,237.50
503951	0523 (R10) GASOLINE	06/19/2023	7,621.57
503950	0523 (R10) GASOLINE	06/19/2023	5,589.35
504137	0523 (R10) GASOLINE	06/19/2023	6,211.29
506313	0523 (R10) GASOLINE	06/19/2023	5,274.20
		Vendor 488 - MAJESTIC OIL COMPANY Totals	Invoices <u>\$31,933.91</u>
Vendor 62 - McKernan Architects & Associates			
23-133	0423 ARCHITECT SERVICES - ADMIN & SVCS BLDG	06/19/2023	4,420.00
23-164	0523 ARCHITECT SERVICES - ADMIN & SVCS BLDG	06/19/2023	1,900.00
		Vendor 62 - McKernan Architects & Associates Totals	Invoices <u>\$6,320.00</u>
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202306	0623 ACCOUNT TS05364827 0001 DENTAL (LESS ID 9980)	06/19/2023	98.13
		Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals	Invoices <u>\$98.13</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4416763	0623 ACCOUNT 51075 VISION (LESS ID 9980)	06/19/2023	72.78
		Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals	Invoices <u>\$72.78</u>
Vendor 473 - Newport Construction Management Corporation			
007	0523 - RENOVATIONS-ADMIN AND SVCS BLDG 640-36	06/19/2023	688,003.58
		Vendor 473 - Newport Construction Management Corporation Totals	Invoices <u>\$688,003.58</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
656255474839	0523 RUNNEMEDE FS 1018-210025549233	06/19/2023	110.39
660005385698	0523 LAWNSIDE PS 1018-210027392020	06/19/2023	552.83
651255533751	0523 CHEWS LANDING FS 1018-210025548858	06/19/2023	110.39
651255533752	0523 RUNNEMEDE PS 1018-210025549134	06/19/2023	2,359.47
652505516648	0523 W. COLLINGSWOOD PS 1018-210028104127	06/19/2023	704.59
		Vendor 661 - NJ - AMERICAN WATER CO. Totals	Invoices <u>\$3,837.67</u>
Vendor 419 - Northeast Electrical Services, LLC			
8283	0523 (R4) CIRCUIT BREAKER FOR DEWATERING BLDG-ELECT MAINT	06/19/2023	33,543.20

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 419 - Northeast Electrical Services, LLC Totals		Invoices	\$33,543.20
Vendor 6069 - ONE CALL CONCEPTS			
3055185	0523 ONE CALL MESSAGES	06/19/2023	2,174.97
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$2,174.97
Vendor 7790 - PARAGON CONSULTING SERVICES			
67632	0123 EXTERNAL NETWORK PENETRATION & REPORT CREATION (8)-IT	06/19/2023	1,440.00
69189	0523 CUSTOMER SERVICE COMPUTING	06/19/2023	8,420.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals		Invoices	\$9,860.00
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
161105	0423 (R1) GEN ENG 2023	06/19/2023	70,485.20
161106	0423 (R2) GEN ENG 2023 FEMA GRANT	06/19/2023	342.71
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals		Invoices	\$70,827.91
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO			
040263	0523 RAB 250 WATT LED LAMP PART - ELECTRICAL	06/19/2023	2,064.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals		Invoices	\$2,064.00
Vendor 3209 - POLYDYNE, INC.			
1728733	0423 (R18) POLYMER	06/19/2023	54,981.60
1728733A	0423 (R18) POLYMER	06/19/2023	(198.40)
1732358	0423 (R18) POLYMER	06/19/2023	54,832.80
1732358A	0423 (R18) POLYMER	06/19/2023	49.60
1734865	0523 (R19) POLYMER	06/19/2023	54,262.40
1734865A	0523 (R19) POLYMER	06/19/2023	(942.40)
1737616	0523 (R19) POLYMER	06/19/2023	53,865.60
1737616A	0523 (R19) POLYMER	06/19/2023	(74.40)
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	\$216,776.80
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600708430370	0523 HADDONFIELD MS 73-796-957-03	06/19/2023	10.73
602008119912	0523 SOMERDALE MS 73-796-956-06	06/19/2023	16.45
602008119913	0523 VOORHEES MS 73-796-962-03	06/19/2023	15.93
602008119914	0523 MARDALE PS 73-796-964-08	06/19/2023	339.29
600708430371	0523 COLES MILLS MS 73-796-965-05	06/19/2023	12.84
600808416247	0523 CATALINA HILLS PS 73-796-953-04	06/19/2023	3,173.44
601308320413	0523 RUNNEMEDE PS 42-475-537-04	06/19/2023	11,253.16
601308320414	0523 W. COLLINGSWOOD PS 42-475-540-18	06/19/2023	4,486.37
601308320415	0523 BLACKWOOD PS 42-475-542-04	06/19/2023	2,303.83
603207832582	0523 OAKLYN MS 73-796-954-01	06/19/2023	13.29
603207832583	0523 AUDUBON PARK MS 73-796-981-09	06/19/2023	11.37
603207832584	0523 AUDUBON MS 73-796-970-05	06/19/2023	14.76
602908535168	0523 BARRINGTON MS 73-796-955-09	06/19/2023	24.16
602908535169	0523 HADDON HTS MS 73-796-979-00	06/19/2023	10.26
601108369874	0523 MT. EPHRAIM MS 73-796-969-04	06/19/2023	12.95
601108369875	0523 BELLMAWR PS 73-796-974-04	06/19/2023	2,430.83
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$24,129.66
Vendor 1750 - RADWELL INTERNATIONAL			
33620882	0523 ELECTRICAL PARTS - WAREHOUSE	06/19/2023	1,575.00
33624370	0523 ELECTRICAL PARTS - WAREHOUSE	06/19/2023	3,159.76
Vendor 1750 - RADWELL INTERNATIONAL Totals		Invoices	\$4,734.76
Vendor 282 - Recycle Track Systems NJ, LLC			
FINV000009937	0423 TRASH REMOVAL	06/19/2023	584.70
FINV000009952	0423 TRASH REMOVAL - MAINT PLANT	06/19/2023	1,055.75

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 282 - Recycle Track Systems NJ, LLC Totals		Invoices	\$1,640.45
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-20	0423 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	06/19/2023	2,165.63
0400X157-21	0423 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	06/19/2023	6,050.88
0400X164-15	0423 HIGH ST. PENNSAUKEN	06/19/2023	28,743.15
0400X164-16	0423 HIGH STREET PENNSAUKEN	06/19/2023	16,000.00
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals		Invoices	\$52,959.66
Vendor 4613 - SOLID WASTE SERVICES INC.			
005017	0523 BENEFICIAL REUSE	06/19/2023	30,088.32
005019	0523 BENEFICIAL REUSE	06/19/2023	66,743.26
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$96,831.58
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01700226	0523 CYLINDER RENTAL	06/19/2023	429.66
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$429.66
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
39008	0523 SLUDGE DISPOSAL	06/19/2023	19,290.75
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$19,290.75
Vendor 7179 - T&T COMMONWEALTH CONST CO, INC			
3-418	0523 - COLLECTIONS SYSTEM UPGRADES CONTRACT 418	06/19/2023	112,455.00
Vendor 7179 - T&T COMMONWEALTH CONST CO, INC Totals		Invoices	\$112,455.00
Vendor 325 - Tec Elevator Company, Inc.			
33159	0323 (R20) ANNUAL TESTING BALDWIN RUN PS	06/19/2023	470.00
33160	0323 (R20) ANNUAL TESTING KINGSTON PS	06/19/2023	235.00
33161	0323 (R20) ANNUAL TESTING COLUMBIA LAKES PS	06/19/2023	235.00
33162	0323 (R20) ANNUAL TESTING COOPER RIVER PS	06/19/2023	470.00
33117	0423 (R19) PTF ELEVATOR MTHLY SERVICE FEE FOR APRIL	06/19/2023	525.00
33124	0423 (R19) PTF ELEVATOR MTHLY SERVICE FEE FOR APRIL	06/19/2023	175.00
33539	0523 (R21) PTF ELEVATOR MTHLY SERVICE FEE FOR MAY	06/19/2023	175.00
33540	0523 (R21) PTF ELEVATOR MTHLY SERVICE FEE FOR MAY	06/19/2023	525.00
Vendor 325 - Tec Elevator Company, Inc. Totals		Invoices	\$2,810.00
Vendor 3891 - TECHNICAL DEVICES INC.			
10643	0423 (R24) SVC VISIT TO REPAIR FLOW MTR @ DIGESTER BLDG	06/19/2023	984.00
10653	0623 (R28) SENSOR EXT, CABLE (150) SENSOR JUNCTION BOX	06/19/2023	7,627.42
Vendor 3891 - TECHNICAL DEVICES INC. Totals		Invoices	\$8,611.42
Vendor 6014 - THESING POWER SWEEPING, INC.			
531932	0523 PARKING LOT SWEEPING	06/19/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$657.80
Vendor 6666 - THOMSON REUTERS			
848225138	0423 SUBSCRIPTION CHARGES 4/1/2023-4/30/2023	06/19/2023	727.65
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$727.65
Vendor 4637 - TIRE CORRAL			
2063729	0423 (R9) ALIGNMENT FOR T-440 & T-424 - GARAGE	06/19/2023	124.28
2063730	0423 (R9) ALIGNMENT FOR T-440 & T-424 - GARAGE	06/19/2023	124.28
185398	0423 (R9) TIRES FOR STOCK (10) - GARAGE	06/19/2023	2,720.00
185528	0523 (R11) TIRES FOR TRUCK - GARAGE	06/19/2023	614.00
185529	0523 (R11) TIRES FOR TRUCK - GARAGE	06/19/2023	703.45
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$4,286.01

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 489 - TREASURER ST. OF NEW JERSEY			
000000255689600	0523 AIR QUALITY PERMIT - O&M - 230669460	06/19/2023	7,210.00
000000255689800	0523 AIR QUALITY PERMIT - O&M - 230669430	06/19/2023	5,930.00
000000255690000	0523 AIR QUALITY PERMIT - O&M - 230669450	06/19/2023	4,010.00
000000255690200	0523 AIR QUALITY PERMIT - O&M - 230669440	06/19/2023	2,730.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$19,880.00</u>
Vendor 548 - U.S. POST OFFICE			
202306	0623 PERMIT #161 - POSTAGE	06/19/2023	45,000.00
Vendor 548 - U.S. POST OFFICE Totals			Invoices <u>\$45,000.00</u>
Vendor 5543 - UNITED TRUCKING, INC.			
18609	0523 BENEFICIAL REUSE	06/19/2023	23,555.50
18670	0523 BENEFICIAL REUSE	06/19/2023	21,954.51
18678	0523 BENEFICIAL REUSE	06/19/2023	9,889.36
18679	0623 BENEFICIAL REUSE	06/19/2023	10,102.69
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$65,502.06</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627213A	0523 PARCEL DELIVERY SERVICE	06/19/2023	49.09
0000210W2F213A	0523 PARCEL DELIVERY SERVICE	06/19/2023	30.00
000011W627223A	0623 PARCEL DELIVERY SERVICE	06/19/2023	44.22
0000210W2F223A	0623 PARCEL DELIVERY SERVICE	06/19/2023	30.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$153.31</u>
Vendor 2528 - USA BLUE BOOK			
INV00021089	0523 6' EXT POLE (10), 14" VALVE WRENCH (4)-INTERCEPTOR	06/19/2023	716.58
Vendor 2528 - USA BLUE BOOK Totals			Invoices <u>\$716.58</u>
Vendor 210 - Utility Advantage, LLC			
CCMUA-2023-01	0323 ENERGY CONSULTING	06/19/2023	16,164.34
Vendor 210 - Utility Advantage, LLC Totals			Invoices <u>\$16,164.34</u>
Grand Totals			Invoices <u>\$2,469,666.61</u>