Resolution
of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MARYLAND BIOCHEMICAL CO., INC. OF BEL AIR, MARYLAND FOR SUPPLY AND DELIVERY OF AIR INJECTION WET WELL CLEANING AND ODOR CONTROL SYSTEM WITH SPECIFICATION #26-14R

#R-26:8-128

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for Supply and Delivery of Air Injection Wet Well Cleaning and Odor Control System; and

WHEREAS, the Authority has publicly advertised in the authorized local newspaper and/or CCMUA website; and

WHEREAS, on July 28, 2026, the Authority received one (1) bid in response to this effort; and

WHEREAS, Maryland Biochemical Co., Inc. is the lowest responsive bidder, and the bid result is as follows:

DESCRIPTION	**TOTAL TWO- YEAR BID PRICE**
Supply & Delivery of Air Injection Wet Well Cleaning & Odor Control System Specification #26-14R	$660,981.44

WHEREAS, Specification #26-14R provides for two (2)- one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 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 in the attached; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MARYLAND BIOCHEMICAL CO., INC., 712 Tobacco Run Drive, Bel Air, MD 21015** as specified in CCMUA Specification #26-14R in the not to exceed contract amount of $660,981.44 which was the lowest responsive bid received.

ADOPTED: AUGUST 17, 2026

Kim Michelini

Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on August 17, 2026.

Kim Michelini

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Amending Resolution #19:12-162 Regarding Socially and Economically Disadvantaged Businesses Set-Aside for Various Construction Contracts

R-26:8-129

Whereas, pursuant to N.J.S.A. 40A:11-42, as well as N.J.A.C. 7:22-9.3, the total amount of all contracts for building, materials, and equipment, or services for a project financed by the New Jersey Water Bank financing must have a goal of not less than 10 percent of award going to Socially and Economically Disadvantaged ("SED") businesses;

Whereas, pursuant to #R-19:12-162, the Camden County Municipal Utilities Authority (the "CCMUA") implemented a twelve (12) percent SED set-aside objective; and

Whereas, on July 10, 2026, the New Jersey Department of Environmental Protection (the "NJDEP") issued "Guidance to Project Sponsors and Contractors Regarding Socially and Economically Disadvantaged Business (SED) Program Modification" (the "Guidance"); and

Whereas, under this Guidance, the NJDEP stated that it was instituting changes to its SED program "to align with USEPA RAIN-2025-G02 and applicable law"; and

Whereas, specifically, the Guidance indicated that "[e]ffective immediately, NJDEP is ceasing enforcement and implementation of the ten (10) percent SED utilization goal contained in [the governing regulations]"; and

Whereas, moving forward, projects to be financed using NJ Water Bank Funds no longer have to include the 10 percent SED utilization goal, although efforts should still be made to contract with SED businesses; and

Whereas, in order to conform with this change in NJ DEP policy, the CCMUA is amending R 19-12:162 to remove the 12 percent SED set aside requirement and, in turn, require that the CCMUA follow current New Jersey law and NJDEP Guidance.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that #R: 19-12:162 is amended to remove the twelve (12) percent SED utilization requirement for projects financed through the New Jersey Water Bank and, instead, the CCMUA will follow the new SED-related regulations and guidance followed by the New Jersey Department of Environmental Protection.

ADOPTED: August 17, 2026

Kim Michelini

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 August 17, 2026.

Kim Michelini

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF CONTRACT FOR SOFTWARE SUBSCRIPTON SERVICES TO DOMO PURSUANT TO N.J.S.A.40A:11-5(1)A(i)

#R-26:8-130

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain DOMO for software subscription services to collect and report data related to the CCMUA's process equipment at the main treatment facility; and

WHEREAS, the CCMUA has obtained a quote in the total amount of $46,000 from DOMO to provide software subscription services; and

WHEREAS, the annual aggregate expenditures within 2026 will exceed $17,500; and

WHEREAS, DOMO has completed and submitted a Business Entity Disclosure Certification which certifies they have 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 DOMO 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 DOMO, 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: August 17, 2026

Kim Michelini

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 August 17, 2026.

Kim Michelini

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING USE OF CAMDEN COUNTY'S 2026 POOL OF ARCHITECTS AND ENGINEERS FOR THE PROVISION OF SAID PROFESSIONAL SERVICES

#R-26:8-131

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

Whereas, the Camden County Board of Chosen Commissioners has adopted the pool and use of the pool by the County and its agencies and authorities by Resolution #1 dated February 19, 2026; and

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

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

ADOPTED: August 17, 2026

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 August 17, 2026.

Resolution
of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASES BETWEEN THE CCMUA, AND PASSAIC VALLEY SEWERAGE COMMISSION (PVSC) UNDER THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM, CONTRACT #B454-21, SYSTEM ID #NJWCPS

R-26:8-132

WHEREAS, the Camden County Municipal Utilities Authority ("CCMUA") is responsible for the operation and maintenance of the Camden County Water Resource Recovery Facility, various pumping stations, and the Administration Building; and

WHEREAS, it is necessary to procure various submersible pump and seal overtemp relays, the aggregate value of which exceeds the public bidding threshold established by N.J.S.A. 40A:11-3; and

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish and participate in Cooperative Pricing Systems; and

WHEREAS, the Passaic Valley Sewerage Commission ("PVSC"), as lead agency for the North Jersey Wastewater Cooperative Pricing System ("NJWCPS"), System ID No. NJWCPS, has established a Cooperative Pricing System for the procurement of goods and services; and

WHEREAS, on April 20, 2020, by Resolution No. R-20:4-75, the CCMUA authorized participation in the NJWCPS Cooperative Pricing System; and

WHEREAS, the Authority's Purchasing Department has determined that it is in the best interests of the Authority and its ratepayers to procure the items identified in the attached quotation through the NJWCPS; and

WHEREAS, the goods were competitively procured by the lead agency through the Cooperative Pricing System and therefore satisfy the fair and open contracting requirements pursuant to applicable law; and

WHEREAS, sufficient funds have been certified as available and encumbered in accordance with N.J.A.C. 5:30-5.4, as evidenced by the attached Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Camden County Municipal Utilities Authority that the appropriate Authority officials are hereby authorized to purchase the goods identified in the attached quotation from Municipal Maintenance Co., through the North Jersey Wastewater Cooperative Pricing System, Contract No. B454-21, in an amount not to exceed $69,670.00.

ADOPTED: August 17, 2026

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 August 17, 2026.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Adopting the 2021 Update of the Camden County Hazard Mitigation Action Plan

R-26:8-133

Whereas, the Disaster Mitigation Act of 2000 required state and local entities to develop Hazard Mitigation Plans to improve planning for, response to, and recovery from disasters; and

Whereas, in 2021 Camden County and the municipalities located therein developed a Hazard Mitigation Action (HMP), which represents a regulatory update to the 2017 Mitigation Plan for Four New Jersey Counties (NJ4HMP) according to the Federal Emergency Management Agency's (FEMA) guidelines; and

Whereas, the CCMUA was consulted on, contributed to, and participated in the development of the Camden County Hazard Mitigation Plan; and

Whereas, the CCMUA considers the findings, identified risks, proposed priorities and solutions to be in agreement with CCMUA's responsibility to maximize resiliency and minimize disruption of services due to natural disaster events.

Now, Therefore, Be It Resolved, the Camden County MUA Board of Commissioners adopts the Camden County Hazard Mitigation Action Plan 2021 Update.

ADOPTED: August 17, 2026

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 August 17, 2026.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-26:8- 134

Whereas, the CCMUA issued Request for Proposals #2026-16 for bond counsel services, including services in connection with the New Jersey Infrastructure Bank's (NJIB) financing program, with the following results:

DeCotiis	$260/hr for Partners & Associates, $125/hr for Paralegals & Legal Assts
Parker McCay	$345/hr for Partners; $310- $335/hr for Counsel & Sr Assoc; $250-$310/hr for Associates and $100/hr for Paralegals
Wilentz	$215/hr for Partners & Associates, $90/hr for Legal Assts

Whereas, the RFP Review Committee 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 the incumbent, 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 $260 per hour for partners and associates, $125 per hour for paralegals & legal assistants for bond counsel services, including services in connection with the New Jersey Infrastructure Bank financing program.

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: August 17, 2026

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 August 17, 2026.

Resolution
of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE PAYMENT OF AN INVOICE TO ENVIROSUITE FOR ANNUAL SOFTWARE SUBSCRIPTION & EQUIPMENT RENTAL FOR THE CCMUA'S AIR MONITORING SERVICES AT THE CAMDEN COUNTY WATER RESOURCE RECOVERY FACILITY PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.

R-26:8-135

WHEREAS, the Camden County Municipal Utilities Authority, per Resolution #R-21:7-106, utilizes Envirosuite software and instrumentation for air monitoring services at the Delaware #1 WPCF; and

WHEREAS, the software is a unique, specialized and proprietary product under N.J.S.A. 40A:112(39) and N.J.S.A. 40A:11-5(1)(dd), and is a service that is specifically tailored to entities such as the CCMUA; and

WHEREAS, the CCMUA has relied on and utilized Envirosuite software for approximately four years, and Envirosuite's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, Envirosuite has issued an invoice dated July 14, 2026 to the CCMUA in the amount of $92,082 for annual software subscription and equipment rental fees; and

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

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority, and the appropriate members and officials thereof, are hereby authorized to pay the invoice submitted by Envirosuite in the amount of $92,082 for the CCMUA's existing Envirosuite Air Monitoring software, upon receipt of all required documentation.

ADOPTED: August 17, 2026

Kim Michelini

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 August 17, 2026.

Kim Michelini

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Establishing and/or Amending Salary Ranges for Authority Positions

R-26:8- 136

WHEREAS, it may become necessary from time to time for the Camden County Municipal Utilities Authority ("CCMUA" or "Authority") to establish, revise, and amend employee positions and compensation in order to meet the operational and staffing needs of the Authority; and

WHEREAS, the Executive Director, Deputy Executive Director, and Human Resources have reviewed the compensation associated with certain Authority positions and have recommended that the salary ranges for the positions set forth below be established and/or amended; and

WHEREAS, the recommended salary ranges are intended to provide appropriate compensation for the respective positions, support the recruitment and retention of qualified employees, and recognize the progression of employees through the applicable apprenticeship and/or classification levels; and

WHEREAS, the following salary ranges are hereby recommended for the identified positions:

JOB TITLE	YRS OF APPRENTICE	HRS/ WEEK	RANGE	UNION/ NON-UNION
Electrician's Helper	0	40	$48,000 - $52,000	UFCW
Electrician's Helper	1	40	$53,950 - $55,950	UFCW
Electrician's Helper	2	40	$57,900 - $59,900	UFCW
Electrician's Helper	3	40	$61,850 - $63,850	UFCW
Electrician's Helper	4	40	$65,800 - $67,800	UFCW
Electrician	0	40	$62,500 - $66,500	UFCW
Electrician	1	40	$66,500 - $70,500	UFCW
Electrician	2	40	$70,500 - $80,000	UFCW
Electrician	3	40	$78,000 - $89,000	UFCW
Electrician	4	40	$86,000 - $92,500	UFCW
Asst Suprvsg Electrn	4	40	$105,000 - $107,000	UFCW
Supervising Electrn	4	40	$115,000- $117,000	UFCW

WHEREAS, the Authority desires to establish and/or amend the foregoing salary ranges to maintain competitive compensation, facilitate the recruitment and retention of qualified personnel, and address the operational needs of the Authority; and

WHEREAS, sufficient funds are available in the Authority's 2026 operating budget to support the salaries authorized herein, subject to applicable budgetary and fiscal requirements; and

WHEREAS, the salary ranges established and/or amended herein shall be administered in accordance with applicable Authority policies, personnel practices, and, where applicable, the terms and conditions of the governing collective bargaining agreement; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the salary ranges for the positions listed above are hereby established and/or amended as set forth herein; and

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the Executive Director is hereby authorized to hire qualified individuals for the positions listed above at salaries within the applicable ranges established by this Resolution, subject to applicable collective bargaining agreements, Authority policies, and available appropriations; and

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that any current CCMUA employee occupying one of the positions listed above whose base salary is below the applicable minimum salary of the established range shall have their base salary adjusted to the applicable minimum salary, subject to the terms and conditions of any applicable collective bargaining agreement; and

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that, to the extent applicable, the salary ranges for positions covered by a collective bargaining agreement shall be adjusted in future years consistent with the salary increases and other applicable provisions of the governing collective bargaining agreement; and

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.

BE IT FURTHER RESOLVED that this Resolution shall take effect upon the next regular payroll effective date, August 29, 2026.

ADOPTED: August 17, 2026

Kim Michelini

Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on August 17, 2026.

Kim Michelini

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-26:08—137

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 August 12, 2026, 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: August 17, 2026

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on August 17, 2026.

Kim Michelini

TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-26:08

Authorizing payment of $12,879.74 for prepaid expenses disbursed from the Revenue Account:

VENDOR		AMOUNT
ATTRIX SOFTWARE (TAX FILING)	(P-CARD)	10.79
ESRI (SUBSCR. FOR RESOURCE GREEN INFRASTRUCTURE MAPPING ENG.)	(P-CARD)	1,632.00
FP MAILING SOLUTIONS (MAIL SYSTEM)	(P-CARD)	1,035.00
GODADDY (SUPPORT SUBSCRIPTION)	(P-CARD)	79.99
HOMEDEPOT.COM (BUCKETS)	(P-CARD)	1,625.00
JJ KELLER & ASSOCIATES (HEAVY VEHICLE TAGS)	(P-CARD)	49.50
MSFT (TEAMS ROOM MTHLY SUBSCR.)	(P-CARD)	120.00
MYFAX SERVICE (FAX TO EMAIL)	(P-CARD)	34.00
NJ MVC (REGISTRATION)	(P-CARD)	1,327.50
RELIABILITYWEB.COM (MAXIMO)	(P-CARD)	2,599.00
SKC, INC. (AIRCHEK ESSENTIAL PUMP)	(P-CARD)	2,471.96
SP BAD ELF BAD-ELF.COM (UNDERGROUND MAPPING SOFTWARE)	(P-CARD)	1,000.00
SP HYFIX.AI (SUBSCRIPTION)	(P-CARD)	400.00
SPICEWORKS (CLOUD HELP DESK SOFTWARE)	(P-CARD)	36.00
ZIPRECRUITER.COM (EMPLOYMENT ADVERTISING)	(P-CARD)	459.00
TOTAL		$12,879.74

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

VENDOR	AMOUNT
TOTAL	0.00

Authorizing payment of $12,427,183.51 expenses disbursed from Revenue Account: (see attached)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **1384 - A & A GLASS INC.**			
IO34586	0726 SEAL 3RD FL WINDOW G. GRAY OFFICE	08/03/2026	370.00
	Vendor **1384 - A & A GLASS INC.** Totals	Invoices	$370.00
Vendor **6485 - ACE ELEVATOR LLC**			
33325	0726 (R11) JULY MTHLY ELEVATOR INSP (ADMIN & SVC BLDG) - SAFETY	08/03/2026	495.00
33546	0726 (R13) REPAIRS TO SVC BLDG ELEVATOR #1 - SAFETY	08/03/2026	408.00
	Vendor **6485 - ACE ELEVATOR LLC** Totals	Invoices	$903.00
Vendor **5015 - ACI PAYMENTS**			
1000164005	0626 PROCESS ONLINE PAYMENTS	08/03/2026	77.75
	Vendor **5015 - ACI PAYMENTS** Totals	Invoices	$77.75
Vendor **7286 - AIRGAS USA LLC - Allentown, PA**			
9801192108	0426 (R5) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,578.23
9171179364	0426 (R5) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,528.37
9171515807	0426 (R6) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	1,494.64
9171559600	0426 (R6) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,573.48
9171655286	0526 (R6) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,542.47
9171827780	0526 (R6) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,729.65
9171827782	0526 (R6) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,619.16
9171995559	0526 (R6) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,531.19
9172606896	0626 (R7) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,832.69
9172606901	0626 (R7) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,782.71
9172606906	0626 (R7) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,834.52
9172934251	0626 (R7) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,578.23
9173017318	0626 (R7) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,719.01
9173017329	0626 (R7) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/03/2026	2,706.58
	Vendor **7286 - AIRGAS USA LLC - Allentown, PA** Totals	Invoices	$36,050.93
Vendor **1369 - ALLIED CONTROL SERVICES INC.**			
321163	0426 (R7) SVC VISIT TO REPAIR BIOFILTER DEVICES - ELECT MAINT	08/03/2026	930.00
	Vendor **1369 - ALLIED CONTROL SERVICES INC.** Totals	Invoices	$930.00
Vendor **4681 - AMAZON.COM**			
1VLD-6W63-4N4G	0626 CLIP BOARDS - OPERATIONS	08/03/2026	33.77
1NFG-Y9Q9-K647	0626 ELECTRIC DESK RISER - OPERATIONS	08/03/2026	194.99
1FTR-QRR9-JFWD	0626 SPACE PRESENTATION CLICKER FOR ADMIN - IT	08/03/2026	30.38
1RJJ-KG79-J4PL	0626 UBS RECHARGEABLE CORDLESS ELEC SCREWDRIVER - IT	08/03/2026	330.28
	Vendor **4681 - AMAZON.COM** Totals	Invoices	$589.42
Vendor **7450 - AMERICAN WEAR INC.**			
10463335	0726 UNIFORM RENTAL & CLEANING SERVICE	08/03/2026	696.87
10465678	0726 UNIFORM RENTAL & CLEANING SERVICE	08/03/2026	712.32
	Vendor **7450 - AMERICAN WEAR INC.** Totals	Invoices	$1,409.19
Vendor **5121 - ATLANTIC CITY ELECTRIC**			
200442709844	0626 GIBBSBORO MS 5500-6438-240	08/03/2026	70.35
200182765993	0626 STRATFORD PS 5500-3962-010	08/03/2026	6,477.26
200052809069	0626 LINDENWOLD MS 5500-6255-149	08/03/2026	26.37
200822588021	0626 CLEMENTON PS 5500-3646-761	08/03/2026	5,485.37
	Vendor **5121 - ATLANTIC CITY ELECTRIC** Totals	Invoices	$12,059.35
Vendor **6615 - B&H FOTO & ELECTRONICS CORP.**			
245027463	0626 TABLET FOR LAB - IT	08/03/2026	1,616.13
246352337	0726 NETWORK PORT COVERS FOR TOSHIBA VFD'S - IT	08/03/2026	18.91
	Vendor **6615 - B&H FOTO & ELECTRONICS CORP.** Totals	Invoices	$1,635.04
Vendor **7563 - BARTON & COONEY**			
116695	0726 JULY SEWER BILLS - CUSTOMER SERVICE	08/03/2026	9,639.23
116736	0726 DUE IMMEDIATELY (RED LIEN NOTICES) - CUST SVC	08/03/2026	16.09
	Vendor **7563 - BARTON & COONEY** Totals	Invoices	$9,655.32

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **125 - BROWN & CONNERY**			
391660	0626 GENERAL MATTERS	08/03/2026	22,453.95
393563	0626 CYZNER PROPERTIES	08/03/2026	3,642.50
	Vendor **125 - BROWN & CONNERY** Totals	Invoices	$26,096.45
Vendor **7334 - BURLINGTON COUNTY AUTO PARTS**			
101491322	0426 (R5) ALTERNATOR FOR T-447	08/03/2026	(90.00)
101499504	0626 (R5) PAINTED ROTOR, TOW PAD FOR T-447	08/03/2026	316.49
101499654	0626 (R5) AXLE SEAL FOR T-447	08/03/2026	137.38
101501304	0626 (R6) SHOCKS ABS FOR T-447	08/03/2026	148.50
101501200	0626 (R6) GAS-A-JUST SHOCK FOR T-447	08/03/2026	263.14
101504068	0626 (R6) WIREASY FOR T-447	08/03/2026	109.56
101505582	0626 (R6) SENSOR FOR T-378	08/03/2026	56.08
101501426	0626 (R6) GAS-A-JUST SHOCK FOR T-447	08/03/2026	(263.14)
101507653	0726 (R7) COUPLER FOR T-410	08/03/2026	64.20
	Vendor **7334 - BURLINGTON COUNTY AUTO PARTS** Totals	Invoices	$742.21
Vendor **174 - CAMDEN, CITY OF**			
2026-00000076	0626 WATER 77-0685618-9 3/19-6/18/26	08/03/2026	61.00
	Vendor **174 - CAMDEN, CITY OF** Totals	Invoices	$61.00
Vendor **318 - Cape Fear Analytical LLC**			
21262	0626 LAB TESTING PCB CONGENERS	08/03/2026	2,595.00
21263	0626 LAB TESTING PCB CONGENERS	08/03/2026	2,595.00
	Vendor **318 - Cape Fear Analytical LLC** Totals	Invoices	$5,190.00
Vendor **4501 - CINTAS FIRST AID & SAFETY**			
5341809008	0626 FIRST AID KITS FOR PLANT & ADMIN BLDG (JUNE 2026)/SAFETY	08/03/2026	966.35
	Vendor **4501 - CINTAS FIRST AID & SAFETY** Totals	Invoices	$966.35
Vendor **4381 - COMCAST BUSINESS COMMUNICATION**			
20260713	0726 BUSINESS INTERNET 07/13/26-08/12/26 ACCT 8499051561019997	08/03/2026	188.49
	Vendor **4381 - COMCAST BUSINESS COMMUNICATION** Totals	Invoices	$188.49
Vendor **7783 - CONCENTRA**			
519388712	0726 PHYSICAL FOR B. CARSON	08/03/2026	91.00
	Vendor **7783 - CONCENTRA** Totals	Invoices	$91.00
Vendor **311 - COOPER ELECTRIC SUPPLY CO.**			
SO62234877.001	0626 GBTS/ELECTRICAL	08/03/2026	1,060.00
SO62234877.002	0626 GBTS/ELECTRICAL	08/03/2026	1,060.00
SO62644472.001	0726 CLEMENTON MSP CONNECTIONS - ELECTRICAL	08/03/2026	196.62
	Vendor **311 - COOPER ELECTRIC SUPPLY CO.** Totals	Invoices	$2,316.62
Vendor **380 - Docutrend Imaging Solutions**			
INV568625B	0626 COPIER MAINT 6/1/26-6/30/26 KIP/K7170 - PAID SHORT	08/03/2026	.50
INV576902	0426 OVERAGE 4/1/26-06/30/26 - KIP/K7170	08/03/2026	314.45
	Vendor **380 - Docutrend Imaging Solutions** Totals	Invoices	$314.95
Vendor **472 - Eastern Armored Car Services, Inc.**			
0038816	0726 DAILY ARMORED CAR SERVICE - FINANCE	08/03/2026	1,090.00
	Vendor **472 - Eastern Armored Car Services, Inc.** Totals	Invoices	$1,090.00
Vendor **122 - Emerson Power & Water Solutions**			
9114826	0726 (R3) EMERSON MAINT CONTRACT YEAR 2 - 07/07/26-07/06/27 - IT	08/03/2026	83,037.00
	Vendor **122 - Emerson Power & Water Solutions** Totals	Invoices	$83,037.00
Vendor **3258 - ENGINEERED HYDRAULICS, INC.**			
1358949	0426 (R4) VSA ACT. REBUILD - MAINTENANCE	08/03/2026	72.12
1359951	0626 (R6) CONE VALVE CYLINDER @ STRATFORD PS - MAINTENANCE	08/03/2026	174.74
	Vendor **3258 - ENGINEERED HYDRAULICS, INC.** Totals	Invoices	$246.86
Vendor **6773 - EVOQUA WATER TECHNOLOGIES LLC**			
907549918	0426 (R21) HYDROGEN SULFIDE - O&M	08/03/2026	120,472.92
907549931	0426 (R21) HYDROGEN SULFIDE - O&M	08/03/2026	29,815.79
907591505	0526 (R22) HYDROGEN SULFIDE - O&M	08/03/2026	86,111.52
907591516	0526 (R22) HYDROGEN SULFIDE - O&M	08/03/2026	100,864.44

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
907640818	0626 (R23) HYDROGEN SULFIDE - O&M	08/03/2026	91,108.80
907640831	0626 (R23) HYDROGEN SULFIDE - O&M	08/03/2026	57,647.47
	Vendor **6773 - EVOQUA WATER TECHNOLOGIES LLC** Totals	Invoices	$486,020.94
Vendor **907 - Factory Motor Parts**			
314-051011	0626 PARTS FOR T-447 - GARAGE	08/03/2026	230.00
314-051396	0626 (R1) PARTS FOR T-389 - GARAGE	08/03/2026	100.00
314-051490	0626 (R1) PARTS FOR T-447 - GARAGE	08/03/2026	2,400.00
314-052039	0626 (R2) STOCK - GARAGE	08/03/2026	440.16
	Vendor **907 - Factory Motor Parts** Totals	Invoices	$3,170.16
Vendor **911 - Gary Cole**			
20260714	0726 BOOT REIMBURSEMENT	08/03/2026	249.99
	Vendor **911 - Gary Cole** Totals	Invoices	$249.99
Vendor **7349 - GERHART SYS & CONTROLS CORP.**			
2604927-IN	0726 (R1) QUARTERLY TRUCK SCALE CALIBRATION SERVICE	08/03/2026	738.00
	Vendor **7349 - GERHART SYS & CONTROLS CORP.** Totals	Invoices	$738.00
Vendor **1196 - GRAINGER**			
9935725409	0626 PARTS FOR AC UNITS - SERVICE BLDG - ELECTRICAL	08/03/2026	21.80
9935725417	0626 PARTS FOR AC UNITS - SERVICE BLDG - ELECTRICAL	08/03/2026	335.10
9972950027	0726 FANS FOR VARIOUS LOCATIONS IN PLANT - ELECTRICAL	08/03/2026	2,752.30
9007375190	0726 SOCKET WRENCH SET, SOCKET EXTENSION METRIC - ELECTRICAL	08/03/2026	827.44
9008610801	0726 MOTOR DISCONNECT SWITCH FOR ROTORK ACTUATORS-ELEC MAINT	08/03/2026	1,298.97
9008610819	0726 SAFETY GLASSES - SAFETY	08/03/2026	847.00
9009404758	0726 SUPPLIES - IT WYPALL WIPES - WAREHOUSE	08/03/2026	985.39
9009946675	0726 MOTOR DISCONNECT SWITCH FOR ROTORK ACTUATORS-ELEC MAINT	08/03/2026	865.98
9010295229	0726 MOTOR DISCONNECT SWITCH FOR ROTORK ACTUATORS-ELEC MAINT	08/03/2026	2,164.95
9012236155	0726 PARTS FOR PLANT PTU'S-SUPPLIES REDUNDANT CONTROL POWER-ELEC	08/03/2026	5,389.65
9012931375	0726 SUPPLIES - UPS - DIGESTERS - IT	08/03/2026	7,516.66
9014884044	0726 VALVE ASSEMBLY REPLACEMENT OF BACKFLOWS IN PTF- INTERCEPTOR	08/03/2026	15,080.80
	Vendor **1196 - GRAINGER** Totals	Invoices	$38,086.04
Vendor **978 - H.A. DEHART & SON**			
X101042656.01	0726 PARTS FOR T-459 - GARAGE	08/03/2026	2,566.72
	Vendor **978 - H.A. DEHART & SON** Totals	Invoices	$2,566.72
Vendor **361 - HACH COMPANY**			
15068443	0726 CONTRACT FOR DR3900 SPECTROPHOTOMETER - LAB - OPERATIONS	08/03/2026	990.00
	Vendor **361 - HACH COMPANY** Totals	Invoices	$990.00
Vendor **1178 - HARRY'S PLUMBING & HEATING**			
98321	1125 TO REPLENISH WAREHOUSE STOCK - WAREHOUSE	08/03/2026	26.80
98558	1225 TO REPLENISH WAREHOUSE STOCK - WAREHOUSE	08/03/2026	117.85
	Vendor **1178 - HARRY'S PLUMBING & HEATING** Totals	Invoices	$144.65
Vendor **2774 - HIBRETT PURATEX**			
H061677	0726 FLOWMATCHER ELECTROLYTE - ELECTRICAL	08/03/2026	46.00
	Vendor **2774 - HIBRETT PURATEX** Totals	Invoices	$46.00
Vendor **5189 - HOOVER TRUCK CENTERS INC.**			
244650P	0426 (R#1) T-324/GARAGE	08/03/2026	1,910.08
	Vendor **5189 - HOOVER TRUCK CENTERS INC.** Totals	Invoices	$1,910.08
Vendor **4397 - INTEGRATED POWER SERVICES**			
7936979	0626 MAIN PLANT - RAW SEWAGE PUMP CONTROLS - ELEC MAINT	08/03/2026	3,550.00
	Vendor **4397 - INTEGRATED POWER SERVICES** Totals	Invoices	$3,550.00
Vendor **425 - JCI JONES CHEMICALS, INC.**			
998315	0626 (R4) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/03/2026	6,384.00
998449	0626 (R4) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/03/2026	6,322.82
998857	0626 (R4) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/03/2026	4,656.33
998957	0626 (R4) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/03/2026	6,421.24
999456	0626 (R4) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/03/2026	6,462.47

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
999620	0626 (R5) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/03/2026	6,509.02
1000122	0626 (R5) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/03/2026	6,192.48
1000218	0726 (R5) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/03/2026	6,241.69
1000606	0726 (R5) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/03/2026	6,441.19
1000720	0726 (R#6) SODIUM HYPOCHLORITE SOLUTION/OPERATIONS	08/03/2026	6,449.17
1001197	0726 (R#6) SODIUM HYPOCHLORITE SOLUTION/OPERATIONS	08/03/2026	6,397.30
1001335	0726 (R#6) SODIUM HYPOCHLORITE SOLUTION/OPERATIONS	08/03/2026	6,446.51
1001827	0726 (R#6) SODIUM HYPOCHLORITE SOLUTION/OPERATIONS	08/03/2026	6,330.80
	Vendor **425 - JCI JONES CHEMICALS, INC.** Totals	Invoices	$81,255.02
Vendor **2435 - JOSEPH FAZZIO, INC.**			
R233597	0626 (R7) MAINT SUPPLIES - WAREHOUSE	08/03/2026	312.94
	Vendor **2435 - JOSEPH FAZZIO, INC.** Totals	Invoices	$312.94
Vendor **849 - Katsam, LLC**			
563064	0726 SWEEPING AT WOODLYNE OVERFLOW	08/03/2026	660.00
563065	0726 SWEEPING AT JEFFERSON & CHELTON	08/03/2026	758.19
	Vendor **849 - Katsam, LLC** Totals	Invoices	$1,418.19
Vendor **4272 - KIVA PRINTING**			
97161	0726 WASTE HAULER CERT FORMS FOR SEPTAGE & LIQUID WASTE - IPP	08/03/2026	7,900.00
	Vendor **4272 - KIVA PRINTING** Totals	Invoices	$7,900.00
Vendor **488 - MAJESTIC OIL COMPANY**			
70431A	0326 (R5) DIESEL DELIVERY	08/03/2026	2,666.38
71705	0426 (R13) REGULAR GAS DELIVERY	08/03/2026	6,800.77
74227	0625 (R25) REGULAR GAS DELIVERY	08/03/2026	7,269.78
541514	0625 (R25) REGULAR GAS DELIVERY	08/03/2026	8,076.37
74411	0625 (R25) REGULAR GAS DELIVERY	08/03/2026	5,067.73
74462	0625 (R25) REGULAR GAS DELIVERY	08/03/2026	4,009.44
541729	0626 (R26) GAS DELIVERY	08/03/2026	7,477.54
74630	0726 (R26) GAS DELIVERY	08/03/2026	8,875.40
74700	0726 (R26) GAS DELIVERY	08/03/2026	4,584.74
74742	0726 (R27) GAS DELIVERY	08/03/2026	5,874.76
74756	0726 (R10) DIESEL DELIVERY	08/03/2026	13,541.40
74757	0726 (R27) GAS DELIVERY	08/03/2026	2,662.26
515737	0726 (R27) GAS DELIVERY	08/03/2026	5,984.72
74983	0726 (R27) GAS DELIVERY	08/03/2026	3,937.96
75009	0726 (R27) GAS DELIVERY	08/03/2026	4,261.65
75032	0726 (R#28) REGULAR GAS DELIVERY	08/03/2026	5,848.57
75070	0726 (R#28) REGULAR GAS DELIVERY	08/03/2026	2,117.80
527637	0726 (R#28) REGULAR GAS DELIVERY	08/03/2026	6,279.37
75158	0726 (R#28) REGULAR GAS DELIVERY	08/03/2026	6,259.92
75158A	0726 (R#28) REGULAR GAS DELIVERY	08/03/2026	4,704.68
	Vendor **488 - MAJESTIC OIL COMPANY** Totals	Invoices	$116,301.24
Vendor **526 - McMASTER-CARR SUPPLY CO.**			
68349716	0726 GLOUCESTER PS REMODEL - ELECTRICAL	08/03/2026	2,641.34
68349965	0726 GENERAL MATERIALS - ELECTRICAL	08/03/2026	29.92
	Vendor **526 - McMASTER-CARR SUPPLY CO.** Totals	Invoices	$2,671.26
Vendor **5782 - NATIONAL VISION ADMINISTRATORS**			
4483254	0726 ACCOUNT 51075 VISION	08/03/2026	103.78
	Vendor **5782 - NATIONAL VISION ADMINISTRATORS** Totals	Invoices	$103.78
Vendor **661 - NJ - AMERICAN WATER CO.**			
650008087098	0626 CATALINA HILLS FS 1018-210026395125	08/03/2026	557.12
605008279574	0626 BROOKFIELD PS 1018-210026806779	08/03/2026	70.54
6000009829855	0626 MARDLE FS 1018-210026158081	08/03/2026	134.65
600009830055	0626 STRATFORD FS 1018-210026545111	08/03/2026	275.94

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
600009830056	0626 STRATFORD PS 1018-210026545173	08/03/2026	324.17
	Vendor **661 - NJ - AMERICAN WATER CO.** Totals	Invoices	$1,362.42
Vendor **5517 - NJ INFRASTRUCTURE BANK**			
202608EIT06A1	0826 - 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850009	08/03/2026	14,625.00
202608EIT06A2	0826 - 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850009	08/03/2026	806,787.50
202608EIT06A3	0826 - 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850009	08/03/2026	(241,071.48)
202608EIT07A1	0826 - 2007A DEBT SERVICE 640-09 NJEIT 07A #119176002	08/03/2026	4,410.00
202608EIT07A2	0826 - 2007A DEBT SERVICE 640-09 NJEIT 07A #119176002	08/03/2026	240,275.00
202608EIT07A3	0826 - 2007A DEBT SERVICE 640-09 NJEIT 07A #119176002	08/03/2026	(25,575.00)
202608EIT07A4	0826 - 2007A DEBT SERVICE 640-09 NJEIT 07A #119176002	08/03/2026	428,624.87
202608EIT10A1	0826 - 2010A DEBT SERVICE 640-11 NJEIT 10A #136459003	08/03/2026	3,157.50
202608EIT10A2	0826 - 2010A DEBT SERVICE 640-11 NJEIT 10A #136459003	08/03/2026	151,450.00
202608EIT10A3	0826 - 2010A DEBT SERVICE 640-11 NJEIT 10A #136459003	08/03/2026	(7,210.00)
202608EIT10A4	0826 - 2010A DEBT SERVICE 640-11 NJEIT 10A #136459003	08/03/2026	73,928.57
202608EIT10B1	0826 - 2010 B DBT SVC 640-06-1/09-1/11-1 NJEIT 10B #144589001	08/03/2026	7,297.50
202608EIT10B2	0826 - 2010 B DBT SVC 640-06-1/09-1/11-1 NJEIT 10B #144589001	08/03/2026	358,625.00
202608EIT10B3	0826 - 2010 B DBT SVC 640-06-1/09-1/11-1 NJEIT 10B #144589001	08/03/2026	(35,402.50)
202608EIT10B4	0826 - 2010 B DBT SVC 640-06-1/09-1/11-1 NJEIT 10B #144589001	08/03/2026	521,683.50
202608EIT12A1	0826 - 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856010	08/03/2026	21,562.50
202608EIT12A2	0826 - 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856010	08/03/2026	1,073,188.13
202608EIT12A3	0826 - 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856010	08/03/2026	(76,017.16)
202608EIT12A4	0826 - 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856010	08/03/2026	1,456,060.60
202608EIT12B1	0826 - 2012A DEBT SERVICE 640-12 NJEIT 12A #159856010	08/03/2026	1,650.00
202608EIT12B2	0826 - 2012A DEBT SERVICE 640-12 NJEIT 12A #159856010	08/03/2026	77,911.25
202608EIT12B3	0826 - 2012A DEBT SERVICE 640-12 NJEIT 12A #159856010	08/03/2026	(5,499.68)
202608EIT12B4	0826 - 2012A DEBT SERVICE 640-12 NJEIT 12A #159856010	08/03/2026	125,833.33
202608EIT13A1	0826 - 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983017	08/03/2026	2,730.00
202608EIT13A2	0826 - 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983017	08/03/2026	122,750.00
202608EIT13A4	0826 - 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983017	08/03/2026	176,211.88
202608EIT15A1	0826 - 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531002	08/03/2026	1,987.50
202608EIT15A11	0826 - 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531002	08/03/2026	532.50
202608EIT15A12	0826 - 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531002	08/03/2026	23,700.00
202608EIT15A13	0826 - 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531002	08/03/2026	(1,877.90)
202608EIT15A14	0826 - 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531002	08/03/2026	37,487.28
202608EIT15A15	0826 - 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531002	08/03/2026	(1,211.11)
202608EIT15A2	0826 - 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531002	08/03/2026	85,650.00
202608EIT15A21	0826 - 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581003	08/03/2026	547.50
202608EIT15A22	0826 - 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581003	08/03/2026	32,325.00
202608EIT15A24	0826 - 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581003	08/03/2026	52,712.68
202608EIT15A3	0826 - 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531002	08/03/2026	(2,718.71)
202608EIT15A4	0826 - 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531002	08/03/2026	78,692.98
202608EIT15A5	0826 - 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531002	08/03/2026	(5,267.78)
202608EIT15D1	0826 - 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581003	08/03/2026	157.50
202608EIT15D2	0826 - 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581003	08/03/2026	5,912.50
202608EIT15D5	0826 - 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581003	08/03/2026	(5,912.50)
202608EIT17A1	0826 - 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616002	08/03/2026	2,055.00
202608EIT17A2	0826 - 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616002	08/03/2026	58,481.25
202608EIT17A4	0826 - 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616002	08/03/2026	68,969.51
202608EIT21A1	0826 2021 DBT SVC 640-16/22/23/24 NJIB21A1 CLEAR FUND #249786002	08/03/2026	6,892.50
202608EIT21A2	0826 2021 DBT SVC 640-16/22/23/24 NJIB21A1 CLEAR FUND #249786002	08/03/2026	161,862.50
202608EIT21A4	0826 2021 DBT SVC 640-16/22/23/24 NJIB21A1 CLEAR FUND #249786002	08/03/2026	317,438.70

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
202608EIT21B1	0826 2021 DBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786002	08/03/2026	26,655.00
202608EIT21B2	0826 2021 DBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786002	08/03/2026	650,281.25
202608EIT21B4	0826 2021 DBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786002	08/03/2026	906,025.02
202608EIT22A1	0826 2022 DBT SVC 640-13/28 NJIB 22A1 CLEARING FUND #226028002	08/03/2026	9,292.86
202608EIT22A2	0826 2022 DBT SVC 640-13/28 NJIB 22A1 CLEARING FUND #226028002	08/03/2026	194,200.01
202608EIT22A21	0826 2022 DBT SVC 640-01/18R/20(PF) NJIB 22A2 CLR FND #237221002	08/03/2026	3,416.65
202608EIT22A22	0826 2022 DBT SVC 640-01/18R/20(PF) NJIB 22A2 CLR FND #237221002	08/03/2026	46,250.00
202608EIT22A25	0826 2022 DBT SVC 640-01/18R/20(PF) NJIB 22A2 CLR FND #237221002	08/03/2026	40,403.63
202608EIT22A5	0826 2022 DBT SVC 640-13/28 NJIB 22A1 CLEARING FUND #226028002	08/03/2026	277,343.41
202608EIT23A1	0826 2023 DBT SVC 640-26 NJIB 23A-W1 CLEARING FUND #230502004	08/03/2026	17,420.01
202608EIT23A2	0826 2023 DBT SVC 640-26 NJIB 23A-W1 CLEARING FUND #230502004	08/03/2026	511,429.15
202608EIT23A3	0826 2023 DBT SVC 640-26 NJIB 23A-W1 CLEARING FUND #230502004	08/03/2026	(4,035.75)
202608EIT25A1	0826 2025 DBT SVC 640-29/36 NJIB 25A-SW1 CLEAR FUND #293031004	08/03/2026	16,332.16
202608EIT25A2	0826 2025 DBT SVC 640-29/36 NJIB 25A-SW1 CLEAR FUND #293031004	08/03/2026	354,632.08
202608EIT25A3	0826 2025 DBT SVC 640-29/36 NJIB 25A-SW1 CLEAR FUND #293031004	08/03/2026	(2,373.29)
202608EIT25A5	0826 2025 DBT SVC 640-29/36 NJIB 25A-SW1 CLEAR FUND #293031004	08/03/2026	596,356.64
202608EIT26A1	0826 - 2026A-1 DEBT SERVICE 640-30 NJEIT 26A-1 #289422400	08/03/2026	3,467.98
202608EIT26A2	0826 - 2026A-1 DEBT SERVICE 640-30 NJEIT 26A-1 #289422400	08/03/2026	29,596.53
202608EIT26A4	0826 - 2026A-1 DEBT SERVICE 640-30 NJEIT 26A-1 #289422400	08/03/2026	72,032.98
202608EIT26A5	0826 - 2026A-1 DEBT SERVICE 640-30 NJEIT 26A-1 #289422400	08/03/2026	42,499.00
202608EITA23A5	0826 2023 DBT SVC 640-26 NJIB 23A-W1 CLEARING FUND #230502004	08/03/2026	146,157.71
	Vendor **5517 - NJ INFRASTRUCTURE BANK** Totals	Invoices	$10,133,786.24
Vendor **6162 - NORTH EAST TECHNICAL SALES INC**			
9385040	0626 DIGESTER FEED MAG METERS FOR DEWATERING BLDG/ELECT MAINT	08/03/2026	25,943.20
	Vendor **6162 - NORTH EAST TECHNICAL SALES INC** Totals	Invoices	$25,943.20
Vendor **419 - Northeast Electrical Services, LLC**			
12300	0726 (R5) CHESILHURST PS - EMERGENCY TRANSFER SWITCH - ELECT MAI	08/03/2026	920.00
	Vendor **419 - Northeast Electrical Services, LLC** Totals	Invoices	$920.00
Vendor **193 - Northeast Plumbing Services, LLC**			
18714	0626 (R12) 2ND QTR BACKFLOW INSP. & REPORTS - INTERCEPTOR	08/03/2026	4,320.00
	Vendor **193 - Northeast Plumbing Services, LLC** Totals	Invoices	$4,320.00
Vendor **7790 - PARAGON CONSULTING SERVICES**			
81579	0626 CUST SVC CONSULTING SERVICE - CUST. SVC.	08/03/2026	5,940.00
	Vendor **7790 - PARAGON CONSULTING SERVICES** Totals	Invoices	$5,940.00
Vendor **5104 - PEMBERTON ELECTRIC SUPPLY CO**			
047865	0726 CIRCUIT BREAKERS FOR TMP AC FOR NRTH/STH & DEWATING - ELECT	08/03/2026	1,174.47
047984	0726 REPAIR PLANT & PUMP STATIONS - ELECTRICAL	08/03/2026	445.00
	Vendor **5104 - PEMBERTON ELECTRIC SUPPLY CO** Totals	Invoices	$1,619.47
Vendor **3894 - Permadur Industries Inc.**			
INV-59066	0726 (R35) CRANE REPAIR @ MAINT WAREHOUSE - ELECT MAINT	08/03/2026	1,230.00
	Vendor **3894 - Permadur Industries Inc.** Totals	Invoices	$1,230.00
Vendor **3209 - POLYDYNE, INC.**			
2032746	0526 (R9) POLYMER	08/03/2026	57,460.00
2037375	0626 (R9) POLYMER	08/03/2026	55,198.00
2041721	0626 (R10) POLYMER	08/03/2026	55,354.00
2049152	0726 (R10) POLYMER	08/03/2026	55,822.00
	Vendor **3209 - POLYDYNE, INC.** Totals	Invoices	$223,834.00
Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS**			
601410161676	0626 MAIN PLANT GAS 74-524-924-04	08/03/2026	1,806.19
603809288507	0626 MAIN PLANT GAS 68-841-515-01	08/03/2026	684.90
605607384454	0626 MAIN PLANT GAS 75-119-281-02	08/03/2026	29.45
600210425232	0626 GLOUCESTER PS 42-004-946-04	08/03/2026	20,208.05
602109948216	0626 PENNSAUKEN MS 73-796-959-08	08/03/2026	203.53

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
602810515578	0626 COLUMBIA LAKES PS 42-475-541-07	08/03/2026	4,709.56
602810515579	0626 KINGSTON PS 42-475-544-09	08/03/2026	4,768.96
602810515580	0626 BALDWINS RUN PS 42-475-546-03	08/03/2026	14,029.41
605407906322	0626 BROOKFIELD PS 73-796-971-02	08/03/2026	738.15
605407906323	0626 KINGS HWY MS 73-796-978-03	08/03/2026	133.08
602910481564	0626 COOPER RIVER PS 42-475-545-06	08/03/2026	24,740.26
602910481583	0626 MAIN PLANT GAS 42-534-545-18	08/03/2026	35,585.24
	Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals	Invoices	$107,636.78
Vendor **5416 - RARITAN GROUP**			
3215858	0626 MATERIAL FOR STOCK - DIGESTER FEED LINES - INTERCEPTOR	08/03/2026	7,486.98
3217495	0726 WAREHOUSE STOCK - WAREHOUSE	08/03/2026	1,717.05
	Vendor **5416 - RARITAN GROUP** Totals	Invoices	$9,204.03
Vendor **461 - SAYLES, MICHAEL**			
20260714	0726 BOOT REIMBURSEMENT	08/03/2026	67.50
	Vendor **461 - SAYLES, MICHAEL** Totals	Invoices	$67.50
Vendor **6712 - SCHREIBER, SCOTT**			
20260617	0626 ROUND TRIP AMTRAK TICKET TO D.C. - ADMIN	08/03/2026	200.00
	Vendor **6712 - SCHREIBER, SCOTT** Totals	Invoices	$200.00
Vendor **5997 - SHI INTERNATIONAL CORP.**			
B21282553	0426 ADOBE ACROBAT LICENSE 04/22/26-04/18/27 - IT	08/03/2026	266.63
	Vendor **5997 - SHI INTERNATIONAL CORP.** Totals	Invoices	$266.63
Vendor **909 - Steve Rabchuk**			
20260719	0726 BOOT REIMBURSEMENT	08/03/2026	250.00
	Vendor **909 - Steve Rabchuk** Totals	Invoices	$250.00
Vendor **3341 - SYN-TECH SYSTEMS, INC.**			
336982	0726 ANNUAL FUEL SYSTEM - 07/24/26-07/23/27 - GARAGE	08/03/2026	2,550.00
	Vendor **3341 - SYN-TECH SYSTEMS, INC.** Totals	Invoices	$2,550.00
Vendor **4584 - SYNAGRO - WCWNJ, INC.**			
69940	0626 MONTHLY DRIED SLUDGE HAULING FROM SYNAGRO/O&M	08/03/2026	286,031.35
	Vendor **4584 - SYNAGRO - WCWNJ, INC.** Totals	Invoices	$286,031.35
Vendor **2735 - THE BANK OF NEW YORK MELLON**			
202608EIT07A1	0826 - 2008A DEBT SERVICE 640-06 BNY #9333978400	08/03/2026	9,165.00
202608EIT07A2	0826 - 2008A DEBT SERVICE 640-06 BNY #9333978400	08/03/2026	491,000.00
202608EIT07A3	0826 - 2008A DEBT SERVICE 640-06 BNY #9333978400	08/03/2026	(55,177.50)
202608EIT07A4	0826 - 2008A DEBT SERVICE 640-06 BNY #9333978400	08/03/2026	828,026.36
202608EIT07A5	0826 - 2008A DEBT SERVICE 640-06 BNY #9333978400	08/03/2026	(1,150,652.20)
	Vendor **2735 - THE BANK OF NEW YORK MELLON** Totals	Invoices	$122,361.66
Vendor **7661 - THOMAS SCIENTIFIC, LLC.**			
3885921	0526 LAB SUPPLIES/LAB/OPERATIONS	08/03/2026	3,003.40
3889315	0526 LAB SUPPLIES/LAB/OPERATIONS	08/03/2026	193.06
3890414	0526 LAB SUPPLIES/LAB/OPERATIONS	08/03/2026	1,192.68
	Vendor **7661 - THOMAS SCIENTIFIC, LLC.** Totals	Invoices	$4,389.14
Vendor **6666 - THOMSON REUTERS**			
853775952	0626 LEGAL ONLINE SUBSCRIPTION	08/03/2026	281.62
853775953	0626 LEGAL ONLINE SUBSCRIPTION	08/03/2026	1,070.38
	Vendor **6666 - THOMSON REUTERS** Totals	Invoices	$1,352.00
Vendor **4637 - TIRE CORRAL**			
2088027	0426 TIRES FOR T-461 - GARAGE	08/03/2026	2,192.52
4035832	0526 (R2) TIRES FOR T-400 - GARAGE	08/03/2026	1,040.00
4036075	0526 (R3) TIRES FOR T-441 & STOCK - GARAGE	08/03/2026	2,410.40
4036162	0526 (R#4) TIRES FOR STOCK/GARAGE	08/03/2026	1,040.00
	Vendor **4637 - TIRE CORRAL** Totals	Invoices	$6,682.92
Vendor **5258 - TOWNSHIP OF WINSLOW**			
2026-00000077	0726 CROSS KEYS RD PS 299415-0	08/03/2026	110.00
	Vendor **5258 - TOWNSHIP OF WINSLOW** Totals	Invoices	$110.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **192 - TRAFFIC SAFETY STORE, THE**			
INV916308	0626 SAFETY BARRIERS FOR PLANT TOURS FINAL TANKS - SAFETY	08/03/2026	6,996.76
	Vendor **192 - TRAFFIC SAFETY STORE, THE** Totals	Invoices	$6,996.76
Vendor **5729 - TRI COUNTY TERMITE & PEST**			
997978	0726 PEST CONTROL SERVICES - PURCHASING	08/03/2026	60.00
997979	0726 PEST CONTROL SERVICES - PURCHASING	08/03/2026	60.00
	Vendor **5729 - TRI COUNTY TERMITE & PEST** Totals	Invoices	$120.00
Vendor **6010 - UFCW TRI-STATE HEALTH/WELFARE**			
3932	0626 ACCOUNT 360-4095 HEALTHCARE	08/03/2026	75,945.46
3933	0626 ACCOUNT 360-4195 HEALTHCARE	08/03/2026	174,674.50
3934	0626 ACCOUNT 360-6107 HEALTHCARE	08/03/2026	44,893.12
3935	0626 ACCOUNT 360-6207 HEALTHCARE	08/03/2026	23,778.35
	Vendor **6010 - UFCW TRI-STATE HEALTH/WELFARE** Totals	Invoices	$319,291.43
Vendor **5543 - UNITED TRUCKING, INC.**			
22301	0726 SLUDGE DISPOSAL	08/03/2026	47,353.97
22308	0726 GRIT & SCUM REMOVAL	08/03/2026	6,593.27
22317	0726 SLUDGE DISPOSAL	08/03/2026	47,970.99
	Vendor **5543 - UNITED TRUCKING, INC.** Totals	Invoices	$101,918.23
Vendor **1161 - UPS GLOBAL BUSINESS SERVICES**			
000011W627236A	0626 SHIPPING SERVICES	08/03/2026	75.63
0000210W2F236A	0626 SHIPPING SERVICES	08/03/2026	74.78
000011W627276A	0726 SHIPPING SERVICES	08/03/2026	55.03
0000210W2F276A	0726 SHIPPING SERVICES	08/03/2026	55.03
	Vendor **1161 - UPS GLOBAL BUSINESS SERVICES** Totals	Invoices	$260.47
Vendor **2528 - USA BLUE BOOK**			
INV01095285	0726 SMART PUMPS TO REPLENISH STOCK - WAREHOUSE	08/03/2026	15,326.99
	Vendor **2528 - USA BLUE BOOK** Totals	Invoices	$15,326.99
Vendor **5498 - VERIZON (formerly XO COMMUNICATIONS)**			
Z2309592	0626 TELEPHONE U0571298-06/01/26-06/30/26	08/03/2026	1,043.25
	Vendor **5498 - VERIZON (formerly XO COMMUNICATIONS)** Totals	Invoices	$1,043.25
Vendor **5708 - VERIZON ONLINE**			
20260718	0726 SOLUTION BUNDLE ACCT#353-275-884-0001-68	08/03/2026	488.57
	Vendor **5708 - VERIZON ONLINE** Totals	Invoices	$488.57
Vendor **3878 - VERIZON WIRELESS-MOBILE**			
6148672927	0726 TELEMETRY 6/16/26-07/15/26 ACCT#402729282-00011	08/03/2026	176.49
	Vendor **3878 - VERIZON WIRELESS-MOBILE** Totals	Invoices	$176.49
Vendor **5075 - W.B. MASON COMPANY, INC.**			
263027850	0726 DRINKING WATER SUPPLIES - PURCHASING	08/03/2026	78.75
	Vendor **5075 - W.B. MASON COMPANY, INC.** Totals	Invoices	$78.75
Vendor **3335 - WASTE MANAGEMENT OF NJ, INC.**			
3513886-2498-0	0626 TRASH REMOVAL & DISPOSAL - ADMIN BLDG	08/03/2026	316.80
0001193-2394-7	0626 SLUDGE DISPOSAL	08/03/2026	61,523.01
	Vendor **3335 - WASTE MANAGEMENT OF NJ, INC.** Totals	Invoices	$61,839.81
Vendor **585 - WATER ENVIRONMENT FEDERATION**			
20260701	0726 MEMBERSHIP DUES FOR 2026 WEF (27) - INTERCEPTOR	08/03/2026	3,729.00
	Vendor **585 - WATER ENVIRONMENT FEDERATION** Totals	Invoices	$3,729.00
Vendor **5149 - WEST JERSEY AIR COND & HEATING**			
08472	0226 (R15) HVAC SERVICE & REPAIR @ ADMIN BLDG - ELECT MAINT	08/03/2026	272.10
08479	0326 (R15) SERVICE AGREEMENT - ELECT MAINT	08/03/2026	208.33
08551	0426 (R16) HVAC SERVICE & REPAIR @ GUARD SHACK - ELECT MAINT	08/03/2026	90.70
08508	0426 (R15) HVAC SERVICE & REPAIR @ ADMIN BLDG - ELECT MAINT	08/03/2026	181.40
08509	0326 (R15) HVAC SERVICES & REPAIR @ DEWATERING BLDG - ELECT MAIN	08/03/2026	90.70
08510	0426 (R15) HVAC SERVICE & REPAIR @ DEWATERING BLDG - ELECT MAINT	08/03/2026	90.70
08511	0326 (R15) HVAC SERVICE & REPAIR @ E. CONTROL ROOM - ELECT MAINT	08/03/2026	1,023.47
08512	0326 (R15) HVAC SERVICE & REPAIR @ WAREHOUE - ELECT MAINT	08/03/2026	348.48

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
08513	0326 (R15) HVAC SERVICE & REPAIR @ N. OASIS - ELECT MAINT	08/03/2026	136.05
08514	0326 (R15) HVAC SERVICE & REPAIR @ SERV BLDG - ELECT MAINT	08/03/2026	733.88
08515	0426 (R15) HVAC SERVICE & REPAIR @ SVC BLDG - ELECT MAINT	08/03/2026	181.40
08547	0426 (R16) HVAC SERVICE & REPAIR @ ADMI BLDG - ELECT MAINT	08/03/2026	467.00
08548	0426 (R16) HVAC SERVICE & REPAIR @ ADMIN BLDG - ELECT MAINT	08/03/2026	226.75
08549	0426 (R16) HVAC SERVICE & REPAIR @ ADMIN BLDG - ELECT MAINT	08/03/2026	136.05
08550	0426 (R16) HVAC SERVICE & REPAIR @ BIOFILTER-MCC ROOM-ELEC MAINT	08/03/2026	611.66
08552	0426 (R16) HVAC SERVICE & REPAIR @ SLUDGE STG - ELECT MAINT	08/03/2026	181.40
08553	0426 (R16) HVAC SERVICE & REPAIR @ S. OASIS BLDG - ELECT MAINT	08/03/2026	816.30
08569	0426 (R16) HVAC SERVICE & REPAIR @ DEWATERING BLDG - ELECT MAINT	08/03/2026	721.23
08580	0426 (R17) SERVICE AGREEMENT - ELECT MAINT	08/03/2026	208.33
08613	0426 (R17) HVAC SVCS & REPAIR @ SVC BLDG - ELECT MAINT	08/03/2026	207.63
08640	0526 (R17) SERVICE AGREEMENT - ELECT MAINT	08/03/2026	208.33
08655	0426 (R17) HVAC SERVICE & REPAIR @ ADMIN BLDG - ELECT MAINT	08/03/2026	136.05
08656	0426 (R17) HVAC SERVICE & REPAIR @ A & D BLDG - ELECT MAINT	08/03/2026	395.14
08657	0426 (R17) HVAC SERVICE & REPAIR @ E. CONTROL ROOM - ELECT MAINT	08/03/2026	153.31
08658	0426 (R17) HVAC SERVICE & REPAIR @ PTF BLDG - ELECT MAINT	08/03/2026	181.40
08659	0426 (R17) HVAC SERVICE & REPAIR @ WAREHOUSE - ELECT MAINT	08/03/2026	362.80
08660	0426 (R17) HVAC SERVICE & REPAIR @ SERV BLDG - ELECT MAINT	08/03/2026	362.80
08661	0426 (R17) HVAC SERVICE & REPAIR @ SLUDGE BLDG - ELECT MAINT	08/03/2026	501.12
08704	0526 (R18) HVAC SERVICE & REPAIR @ WAREHOUSE - ELECT MAINT	08/03/2026	297.19
08705	0626 (R18) HVAC SERVICE & REPAIR @ 02 BLDG - ELECT MAINT	08/03/2026	2,350.38
08706	0626 (R18) HVAC SERVICE & REPAIR @ A & D BLDG - ELECT MAINT	08/03/2026	4,789.51
08730	0626 (R18) HVAC SERVICE & REPAIR @ GUARD SHACK - ELECT MAINT	08/03/2026	272.10
08731	0626 (R19) SERV BLDG COMPRESSOR REPLACED - ELECT MAINT	08/03/2026	9,317.21
08734	0626 (R18) HVAC SERVICE & REPAIR @ 02 BLDG - ELECT MAINT	08/03/2026	917.01
08741	0626 (R20) HVAC SERVICE & REPAIR @ OASIS & SVC BLDG - ELECT MAIN	08/03/2026	777.39
08742	0626 (R20) HVAC SERVICE & REPAIR @ 02 BLDG - ELECT MAINT	08/03/2026	207.93
08743	0626 (R20) HVAC SERVICE & REPAIR @ GARAGE - ELECT MAINT	08/03/2026	136.05
08812	0726 (R20) SVC AGREEMENT - ELECT MAINT	08/03/2026	208.33
08776	0626 (R20) HVAC SERVICE & REPAIR @ SLUDGE & 02 BLDG - ELECT MAIN	08/03/2026	272.10
08791	0626 (R20) HVAC SERVICE & REPAIR @ ADMIN BLDG - ELECT MAINT	08/03/2026	3,140.54
08792	0626 (R20) HVAC SERVICE & REPAIR @ DEWATERING BLDG - ELECT MAINT	08/03/2026	660.60
08794	0626 (R20) HVAC SERVICE & REPAIR @ 2 BLDG - ELECT MAINT	08/03/2026	181.40
08795	0726 (R20) HVAC SERVICE & REPAIR @ SVC BLDG - ELECT MAINT	08/03/2026	272.10
08796	0726 (R20) HVAC SERVICE & REPAIR @ VEHICLE MAINT - ELECT MAINT	08/03/2026	1,415.78
	Vendor **5149 - WEST JERSEY AIR COND & HEATING** Totals	Invoices	$34,450.13
Vendor **611 - WILLIER ELECTRIC MOTOR CO.**			
WSI10589	0626 (R9) COLWICK PS - EXHAUST FAN MOTOR - ELECT. MAINT	08/03/2026	526.16
WSI10618	0726 (R10) WASTE PUMP MOTOR (NEW) - ELECT. MAINT.	08/03/2026	8,909.19
	Vendor **611 - WILLIER ELECTRIC MOTOR CO.** Totals	Invoices	$9,435.35
Vendor **DEKEL ABSTRACT, LLC**			
20260707	0726 REFUND ACCT 15-003852-9 B 07802 L00001	08/03/2026	515.00
	Vendor **DEKEL ABSTRACT, LLC** Totals	Invoices	$515.00
	Grand Totals	Invoices	$12,427,183.51

Resolution
of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF $5,441,750.70 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-26:08 – 138

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 $980,749.18 disbursed from The Revenue Account:

VENDOR	AMOUNT
PAYROLL EXPENSES - July 2026	980,749.18
TOTAL	$980,749.18

Expenses of $1,992,683.04 disbursed from The Revenue Account (see attached)

VENDOR	AMOUNT
CME ASSOCIATES	1,460.86
RAILROAD CONSTRUCTION	31,458.00
S. HUGHES ELECTRIC	4,950.00
S. HUGHES ELECTRIC	43,496.21
SOUTH STATE	1,450,767.69
STONE HILL	460,550.28
VOUCHER TOTAL	$1,992,683.04

Expenses of $2,468,318.48 disbursed from the Revenue Account (see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: August 17, 2026

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 August 17, 2026

Kim Michelini

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **922 - Gary Herman**			
20260727	0726 BOOT REIMBURSEMENT	08/17/2026	250.00
	Vendor **922 - Gary Herman** Totals	Invoices	$250.00
Vendor **6485 - ACE ELEVATOR LLC**			
33666	0826 (R14) AUG. MTHLY ELEV INSP. (ADMIN. SERV. & PTF) - SAFETY	08/17/2026	495.00
	Vendor **6485 - ACE ELEVATOR LLC** Totals	Invoices	$495.00
Vendor **3625 - ACE MOTOR SALES**			
244527	0726 PARTS FOR T-410 - GARAGE	08/17/2026	358.30
244593	0726 PARTS FOR T-459 - GARAGE	08/17/2026	426.36
244841	0726 MIRROR ASY FOR T-438 - GARAGE	08/17/2026	480.73
	Vendor **3625 - ACE MOTOR SALES** Totals	Invoices	$1,265.39
Vendor **22 - AIRGAS USA, LLC - Bellmawr, NJ**			
5525471249	0626 CYLINDER RENTAL	08/17/2026	45.30
	Vendor **22 - AIRGAS USA, LLC - Bellmawr, NJ** Totals	Invoices	$45.30
Vendor **5461 - ALS GROUP USA, CORP**			
ALS20260717	0726 LAB TESTING 3313MT80905 THRU 3313MT82537	08/17/2026	10,901.00
ALS20260728	0728 LAB TESTING 3313MT82983 THRU 3313MT84139	08/17/2026	10,368.00
	Vendor **5461 - ALS GROUP USA, CORP** Totals	Invoices	$21,269.00
Vendor **4681 - AMAZON.COM**			
1L3Q-M7W6-JHJ6	0726 COMPUTER SUPPLIES - IT	08/17/2026	143.05
1TRY-94KL-6P1Q	0726 OFFICE SUPPLIES - ADMIN	08/17/2026	82.97
	Vendor **4681 - AMAZON.COM** Totals	Invoices	$226.02
Vendor **486 - American Aquatic Testing, Inc.**			
15028	0726 48 HR ACUTE TOXICITY TEST WITH CERIODAPHNIA DUBIA - LAB	08/17/2026	700.00
	Vendor **486 - American Aquatic Testing, Inc.** Totals	Invoices	$700.00
Vendor **7450 - AMERICAN WEAR INC.**			
10467664	0726 UNIFORM RENTAL & CLEANING SERVICE	08/17/2026	712.32
	Vendor **7450 - AMERICAN WEAR INC.** Totals	Invoices	$712.32
Vendor **917 - Anna Bailey**			
20260728	0726 BOOT REIMBURSEMENT	08/17/2026	159.99
	Vendor **917 - Anna Bailey** Totals	Invoices	$159.99
Vendor **3407 - APPLIED INDUSTRIAL TECHNOLOGI**			
7035112801	0826 MAINTENANCE SUPPLIES - WAREHOUSE	08/17/2026	3,982.38
	Vendor **3407 - APPLIED INDUSTRIAL TECHNOLOGI** Totals	Invoices	$3,982.38
Vendor **7739 - APR SUPPLY COMPANY**			
SO13100670.001	0726 MAINTENANCE SUPPLIES - WAREHOUSE	08/17/2026	575.97
SO13100670.002	0726 MAINTENANCE SUPPLIES - WAREHOUSE	08/17/2026	406.43
SO13100670.003	0726 MAINTENANCE SUPPLIES - WAREHOUSE	08/17/2026	859.40
	Vendor **7739 - APR SUPPLY COMPANY** Totals	Invoices	$1,841.80
Vendor **1201 - AQUA NEW JERSEY (ANJ)**			
2026-00000078	0726 BLACKWOOD PS 001003314 1082308 6/18-7/16/26	08/17/2026	225.12
2026-00000081	0726 BLACKWOOD PS 001003316 0719319	08/17/2026	229.16
2026-00000082	0726 BLACKWOOD FS 001003314 0719317 06-25-07-28-26	08/17/2026	173.51
2026-00000083	0726 BLACKWOOD HYD 001003351 0719350 06-25-7-28-26	08/17/2026	49.42
	Vendor **1201 - AQUA NEW JERSEY (ANJ)** Totals	Invoices	$677.21
Vendor **5121 - ATLANTIC CITY ELECTRIC**			
201081004654	0726 WINSLOW TWP ST LIGHTS 5500-3393-513	08/17/2026	942.54
200342743943	0726 BERLIN TWP PS 5500-4689-604	08/17/2026	2,744.36
200202772200	0726 WATERFORD PS 5501-2577-304	08/17/2026	6,492.29
200322754095	0726 BERLIN BORO PS 5500-4710-996	08/17/2026	2,304.96
200582692999	0726 CEDARBROOK PS 5501-1177-759	08/17/2026	5,585.17
200872571392	0726 CHESILHURST PS 5501-1198-417	08/17/2026	1,400.41
200882569755	0726 CROSS KEYS PS 5501-1177-288	08/17/2026	12,905.00
200472723467	0726 WATERFORD ST LIGHTS 5501-2577-031	08/17/2026	103.23
200152794063	0726 GIBBSBORO MS 5500-6438-240	08/17/2026	65.82
	Vendor **5121 - ATLANTIC CITY ELECTRIC** Totals	Invoices	$32,543.78

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA**			
ACUA-0726	0726 SLUDGE DISPOSAL	08/17/2026	56,555.54
	Vendor **3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA** Totals	Invoices	$56,555.54
Vendor **6615 - B&H FOTO & ELECTRONICS CORP.**			
245521185	0626 ADDITIONAL CAMERA LICENSE - IT	08/17/2026	4,048.12
245573582	0626 ADDITIONAL CAMERA LICENSE - IT	08/17/2026	326.70
246351510	0726 TABLETS FOR ENGINEERING FOR TESTING - IT	08/17/2026	821.60
	Vendor **6615 - B&H FOTO & ELECTRONICS CORP.** Totals	Invoices	$5,196.42
Vendor **74 - BEATTY, KENNETH**			
20260803	0826 BOOT REIMBURSEMENT	08/17/2026	249.94
	Vendor **74 - BEATTY, KENNETH** Totals	Invoices	$249.94
Vendor **7334 - BURLINGTON COUNTY AUTO PARTS**			
101510206	0726 (R8) PARTS FOR T-389 - GARAGE	08/17/2026	6.82
101510419	0726 (R8) PARTS FOR T-389 - GARAGE	08/17/2026	121.49
101511491	0726 (R9) PUMP, THERMOSTAT & SEAL FOR T-424	08/17/2026	290.16
101512428	0726 (R9) BRAKES, ROTOR, WHEEL SEAL FOR T-459	08/17/2026	533.22
	Vendor **7334 - BURLINGTON COUNTY AUTO PARTS** Totals	Invoices	$951.69
Vendor **7171 - CAMDEN BIOENERGY, LLC**			
3039-000091	0726 CHP FACILITY OPERATIONS	08/17/2026	182,689.00
	Vendor **7171 - CAMDEN BIOENERGY, LLC** Totals	Invoices	$182,689.00
Vendor **4296 - CAMDEN COUNTY COLLEGE**			
AR110197	0126 PUBLIC SAFETY - SECURITY	08/17/2026	64,532.23
AR110277	0226 PUBLIC SAFETY - SECURITY	08/17/2026	44,189.02
AR110386	0326 PUBLIC SAFETY - SECURITY	08/17/2026	42,722.06
AR110454	0426 PUBLIC SAFETY - SECURITY	08/17/2026	44,472.23
	Vendor **4296 - CAMDEN COUNTY COLLEGE** Totals	Invoices	$195,915.54
Vendor **918 - Chris Linsalata**			
20260727	0726 BOOT REIMBURSEMENT	08/17/2026	250.00
	Vendor **918 - Chris Linsalata** Totals	Invoices	$250.00
Vendor **4501 - CINTAS FIRST AID & SAFETY**			
5347500006	0726 FIRST AID KITS FOR PLANT & ADMIN BLDG (JULY '26) - SAFETY	08/17/2026	901.54
	Vendor **4501 - CINTAS FIRST AID & SAFETY** Totals	Invoices	$901.54
Vendor **206 - CME Associates**			
400898	0626 (R36) C.M. PRELIMINARY TREATMENT UPGRADE 640-33	08/17/2026	1,460.86
400899	0626 (R19) PENNSAUKEN DISCONNECT CSO 640-32	08/17/2026	27,025.65
	Vendor **206 - CME Associates** Totals	Invoices	$28,486.51
Vendor **311 - COOPER ELECTRIC SUPPLY CO.**			
SO62688916.001	0726 FINALIZING AC INSTALL IN JORGE OFFICE - ELECTRICAL	08/17/2026	213.30
SO62854832.001	0826 WIRING FOR PTF VFD ODOR CONTROL 1 - ELECTRICAL	08/17/2026	348.35
	Vendor **311 - COOPER ELECTRIC SUPPLY CO.** Totals	Invoices	$561.65
Vendor **4015 - D&B/GUARINO ENGINEERS, LLC**			
9142	0626 (R15) MANHOLE REHAB 640-34 (CM)	08/17/2026	14,337.87
9146	0626 (R10) GEN ENG TASK 14Y OPERATION ASST.	08/17/2026	1,090.14
9147	0626 (R11) GEN ENG TASK 113Y DRYER BUILD. REHAB	08/17/2026	24,463.84
9148	0626 (R12) GEN ENG TASK 108Y PLANT WATER SYSTEM MODIFICATIONS	08/17/2026	26,375.30
9143	0626 (R32) HARRISON AVE - STATE ST.	08/17/2026	59,708.25
	Vendor **4015 - D&B/GUARINO ENGINEERS, LLC** Totals	Invoices	$125,975.40
Vendor **926 - David Clyde**			
20260808	0826 BOOT REIMBURSEMENT	08/17/2026	220.00
	Vendor **926 - David Clyde** Totals	Invoices	$220.00
Vendor **390 - David Weber Oil Co.**			
582368	0726 OIL FOR PLANT - WAREHOUSE	08/17/2026	5,136.48
	Vendor **390 - David Weber Oil Co.** Totals	Invoices	$5,136.48
Vendor **4378 - DEGNAN & BATEMAN**			
00106367	0526 COURT REPORTING SERVICES	08/17/2026	421.40
	Vendor **4378 - DEGNAN & BATEMAN** Totals	Invoices	$421.40
Vendor **380 - Docutrend Imaging Solutions**			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
INV578965	0926 COPIER MAINT - 08/30/26-09/29/26 - KIP/740C	08/17/2026	75.00
INV578965A	0526 OVERAGE - 04/30/26-07/29/26 - KIP/K740C	08/17/2026	9.67
	Vendor **380 - Docutrend Imaging Solutions** Totals	Invoices	$84.67
Vendor **799 - Donnelly, Nathan**			
20260726	0726 BOOT REIMBURSEMENT	08/17/2026	204.99
	Vendor **799 - Donnelly, Nathan** Totals	Invoices	$204.99
Vendor **7822 - DREXEL UNIVERSITY**			
241163-13	0226 COMBINED SEWER OVERFLOW MODELING - HARRISON AVE	08/17/2026	11,339.28
241164-9	0226 COMBINED SEWER OVERFLOW MODELING C32 SEWER SHED	08/17/2026	16,852.03
	Vendor **7822 - DREXEL UNIVERSITY** Totals	Invoices	$28,191.31
Vendor **2966 - ENFOTECH & CONSULTING INC.**			
CCMUA-IPACS-F23M	0125 ANNUAL MAINT. SVCS. IPACS SYSTEM 1/1/23-12/31/23	08/17/2026	18,000.00
	Vendor **2966 - ENFOTECH & CONSULTING INC.** Totals	Invoices	$18,000.00
Vendor **6773 - EVOQUA WATER TECHNOLOGIES LLC**			
907676863	0726 (R24) HYDROGEN SULFIDE - O&M	08/17/2026	54,603.72
907676872	0726 (R24) HYDROGEN SULFIDE - O&M	08/17/2026	29,406.36
	Vendor **6773 - EVOQUA WATER TECHNOLOGIES LLC** Totals	Invoices	$84,010.08
Vendor **907 - Factory Motor Parts**			
314-053323	0726 PARTS FOR T-426 - GARAGE	08/17/2026	1,343.36
	Vendor **907 - Factory Motor Parts** Totals	Invoices	$1,343.36
Vendor **429 - Fire and Security Technologies**			
202601406	0726 (R10) PTF ODOR BLDG & SLUDGE STORAGE FIRE ALARM REPAIRS	08/17/2026	2,151.00
202601506	0826 (R8) WATERFORD P.S. FIRE ALARM REPAIRS - SAFETY	08/17/2026	6,180.00
202601508	0826 (R9) BROOKFIELD P.S. FIRE ALARM REPAIRS - SAFETY	08/17/2026	5,425.00
	Vendor **429 - Fire and Security Technologies** Totals	Invoices	$13,756.00
Vendor **6355 - FLEXIBLE BENEFITS ADMIN., INC.**			
318157	0626 HEALTH FLEX BENEFIT MAINT. FEE	08/17/2026	31.60
	Vendor **6355 - FLEXIBLE BENEFITS ADMIN., INC.** Totals	Invoices	$31.60
Vendor **1196 - GRAINGER**			
9933129463	0626 MAINT SUPPLIES - WAREHOUSE	08/17/2026	2,884.57
9933378136	0626 MAINT SUPPLIES - WAREHOUSE	08/17/2026	5,904.39
9933725278	0626 MAINT SUPPLIES - WAREHOUSE	08/17/2026	415.74
9007072391	0728 MAINTENANCE SUPPLIES - WAREHOUSE	08/17/2026	153.04
9007237440	0728 MAINTENANCE SUPPLIES - WAREHOUSE	08/17/2026	964.50
9007375208	0728 MAINTENANCE SUPPLIES - WAREHOUSE	08/17/2026	6,628.82
9007375216	0728 MAINTENANCE SUPPLIES - WAREHOUSE	08/17/2026	128.78
9008081896	0726 CHEWS LANDING'S GENERATOR CONTROL - ELECTRICAL	08/17/2026	764.32
9009404766	0726 SAFETY ITEMS NEEDED FOR PLANT - GAS METERS - SAFETY	08/17/2026	5,872.03
9015504104	0726 WAREHOUSE STOCK - WAREHOUSE	08/17/2026	4,115.70
9013559373	0726 SAFETY ITEMS NEEDED FOR PLANT - GAS METERS - SAFETY	08/17/2026	344.38
9015504120	0726 WAREHOUSE STOCK - WAREHOUSE	08/17/2026	2,014.50
9015504138	0728 MAINT. SUPPLIES - WAREHOUSE	08/17/2026	3,984.84
9017154908	0726 DISINFECTANT FOR PLANT - LOCKS - WAREHOUSE	08/17/2026	4,373.29
9018210402	0726 DISINFECTANT FOR PLANT - LOCKS - WAREHOUSE	08/17/2026	2,467.14
9025509077	0726 SUPPLIES FOR PLANT - WAREHOUSE	08/17/2026	1,685.53
9025509085	0726 BELTS FOR PLANT - MAINTENANCE	08/17/2026	263.60
9028115005	0826 SUPPLIES FOR PLANT - WAREHOUSE	08/17/2026	40.32
9028115013	0826 BELTS FOR PLANT - MAINTENANCE	08/17/2026	2,671.20
9028309541	0826 SEWAGE EJECTOR PUMPS (4) - WAREHOUSE	08/17/2026	8,950.64
9029001758	0826 AIR COMPRESSOR - GARAGE	08/17/2026	31,899.84
9031448922	0826 MAINT SUPPLIES - WAREHOUSE	08/17/2026	2,474.54
	Vendor **1196 - GRAINGER** Totals	Invoices	$89,001.71
Vendor **765 - Herc Rentals**			
36603386-003	0726 BOOM ARTICULATED MTHLY RENTAL FOR MAIN PLANT - ELECTRICAL	08/17/2026	1,689.00
	Vendor **765 - Herc Rentals** Totals	Invoices	$1,689.00
Vendor **6070 - HOPEWORKS CAMDEN**			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
INV-89053	0726 DOCUMENT SCANNING - ENGINEERING	08/17/2026	5,092.50
	Vendor **6070 - HOPEWORKS CAMDEN** Totals	Invoices	$5,092.50
Vendor **529 - I.C.A. Engineering L.L.C.**			
2619260731	0726 (R22) WIRING ARM (5) - IT	08/17/2026	573.97
2519260804	0726 (R24) TEST CONVERTER - IT	08/17/2026	675.63
	Vendor **529 - I.C.A. Engineering L.L.C.** Totals	Invoices	$1,249.60
Vendor **434 - IBS Of Greater Philadelphia**			
91002781	0726 BATTERIES - GARAGE	08/17/2026	408.75
	Vendor **434 - IBS Of Greater Philadelphia** Totals	Invoices	$408.75
Vendor **6334 - IDEXX LABORATORIES, INC.**			
3205626828	0726 MICRO TESTING SUPPLIES - LAB	08/17/2026	3,906.51
	Vendor **6334 - IDEXX LABORATORIES, INC.** Totals	Invoices	$3,906.51
Vendor **425 - JCI JONES CHEMICALS, INC.**			
1001997	0726 (R7) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/17/2026	6,397.30
1002534	0726 (R7) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/17/2026	6,389.32
1002691	0726 (R7) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/17/2026	6,391.98
1003022	0726 (R7) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/17/2026	4,064.48
1003160	0726 (R7) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	08/17/2026	6,651.33
	Vendor **425 - JCI JONES CHEMICALS, INC.** Totals	Invoices	$29,894.41
Vendor **7856 - JERSEY MAIL SYSTEMS**			
42241922	0626 POSTAL SYSTEM RENTAL - PURCHASING	08/17/2026	407.00
42490877	0726 POSTAL SYSTEM RENTAL - PURCHASING	08/17/2026	407.00
	Vendor **7856 - JERSEY MAIL SYSTEMS** Totals	Invoices	$814.00
Vendor **6996 - JMT**			
16A	0326 (R17) GLOUCESTER CITY OUTFALLS	08/17/2026	3,716.99
	Vendor **6996 - JMT** Totals	Invoices	$3,716.99
Vendor **914 - Joe Gilch**			
20260728	0726 BOOT REIMBURSEMENT	08/17/2026	219.95
	Vendor **914 - Joe Gilch** Totals	Invoices	$219.95
Vendor **921 - John Englebert**			
20260727	0726 BOOT REIMBURSEMENT	08/17/2026	199.99
	Vendor **921 - John Englebert** Totals	Invoices	$199.99
Vendor **569 - JOHNSON, ALTTIEA**			
20260812	0826 BOOT REIMBURSEMENT	08/17/2026	220.00
	Vendor **569 - JOHNSON, ALTTIEA** Totals	Invoices	$220.00
Vendor **2435 - JOSEPH FAZZIO, INC.**			
R235485	0726 (R8) MATERIAL TO MOVE PUMP STATION MOTORS - MAINTENANCE	08/17/2026	329.28
	Vendor **2435 - JOSEPH FAZZIO, INC.** Totals	Invoices	$329.28
Vendor **923 - Joseph Harrington III**			
20260730	0726 BOOT REIMBURSEMENT	08/17/2026	250.00
	Vendor **923 - Joseph Harrington III** Totals	Invoices	$250.00
Vendor **5217 - JWC ENVIRONMENTAL**			
126565	0726 (R1) PUMP STATION CHANNEL GRINDERS - MAINTENANCE	08/17/2026	241,250.74
	Vendor **5217 - JWC ENVIRONMENTAL** Totals	Invoices	$241,250.74
Vendor **849 - Katsam, LLC**			
563167	0726 STREET & PARKING CLEANING SERVICE	08/17/2026	758.19
563297	0726 STREET & PARKING CLEANING SERVICE	08/17/2026	758.19
	Vendor **849 - Katsam, LLC** Totals	Invoices	$1,516.38
Vendor **2723 - KONICA MINOLTA BUS. SOL. USA, INC.**			
587475617A	0726 COPIER OVERAGE 6/19/26-7/19/26 - O&M	08/17/2026	85.17
587475617	0826 COPIER MAINT 7/19/26-8/19/26	08/17/2026	1,147.63
	Vendor **2723 - KONICA MINOLTA BUS. SOL. USA, INC.** Totals	Invoices	$1,232.80
Vendor **7826 - LECHNER, KOREY**			
20260730	0726 BOOT REIMBURSEMENT	08/17/2026	219.99
	Vendor **7826 - LECHNER, KOREY** Totals	Invoices	$219.99
Vendor **852 - Maintenance Troubleshooting International, LLC**			
CAMDEN-003	0726 TRAINING @ ACUA 7/14/26-7/16/26 B. DAY & N. MUELLER - SAFET	08/17/2026	8,740.00
	Vendor **852 - Maintenance Troubleshooting International, LLC** Totals	Invoices	$8,740.00

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **488 - MAJESTIC OIL COMPANY**			
542423	0726 (R29) REGULAR GAS DELIVERY	08/17/2026	5,451.83
542501	0726 (R29) REGULAR GAS DELIVERY	08/17/2026	6,559.83
75447	0726 (R29) REGULAR GAS DELIVERY	08/17/2026	10,503.87
75485	0726 (R30) REGULAR GAS DELIVERY	08/17/2026	6,653.76
75592	0726 (R30) REGULAR GAS DELIVERY	08/17/2026	10,120.83
75691	0726 (R30) REGULAR GAS DELIVERY	08/17/2026	7,599.96
	Vendor **488 - MAJESTIC OIL COMPANY** Totals	Invoices	$46,890.08
Vendor **533 - Maple Systems Inc.**			
INV237315	0726 HMI SPARE PANEL FOR DIGESTER - IT	08/17/2026	1,854.09
	Vendor **533 - Maple Systems Inc.** Totals	Invoices	$1,854.09
Vendor **919 - Mary McClean**			
20260727	0726 BOOT REIMBURSEMENT	08/17/2026	239.99
	Vendor **919 - Mary McClean** Totals	Invoices	$239.99
Vendor **526 - McMASTER-CARR SUPPLY CO.**			
68144386	0726 MAINT SUPPLIES FOR MACHINE SHOP - WAREHOUSE	08/17/2026	982.04
68881317	0726 GREASE - WAREHOUSE	08/17/2026	186.71
69222773	0726 CABLE BENDER FOR HEAVY COPPER WIRES - ELECTRICAL	08/17/2026	952.29
	Vendor **526 - McMASTER-CARR SUPPLY CO.** Totals	Invoices	$2,121.04
Vendor **672 - Morehouse Engineering**			
22603-03	0626 2 SCADA	08/17/2026	21,740.00
	Vendor **672 - Morehouse Engineering** Totals	Invoices	$21,740.00
Vendor **6321 - MOTOROLA SOLUTIONS, INC.**			
8282370688	0726 REPLACEMENT RADIOS UNDER STATE CONTRACT - IT	08/17/2026	33,253.92
	Vendor **6321 - MOTOROLA SOLUTIONS, INC.** Totals	Invoices	$33,253.92
Vendor **7865 - MSCISZ, PETER**			
20260728	0726 BOOT REIMBURSEMENT	08/17/2026	250.00
	Vendor **7865 - MSCISZ, PETER** Totals	Invoices	$250.00
Vendor **649 - N.J. MOTOR VEHICLE COMMISSION**			
T-277A	0826 REGISTRATION RENEWAL	08/17/2026	1,267.50
T-343A	0826 REGISTRATION RENEWAL	08/17/2026	162.50
T-464A	0826 REGISTRATION RENEWAL	08/17/2026	71.50
T-465A	0826 REGISTRATION RENEWAL	08/17/2026	71.50
T-466A	0826 REGISTRATION RENEWAL	08/17/2026	139.50
	Vendor **649 - N.J. MOTOR VEHICLE COMMISSION** Totals	Invoices	$1,712.50
Vendor **6476 - NEW JERSEY OVERHEAD DOOR**			
9714	0726 (R21) MAIN PLANT - BACK ENTRANCE GATE REPAIR - ELEC MAINT	08/17/2026	3,935.90
9728	0726 (R19) REPAIR INTERCEPTOR GARAGE OVERHEAD DOOR - INTERCEPTOR	08/17/2026	17,586.50
	Vendor **6476 - NEW JERSEY OVERHEAD DOOR** Totals	Invoices	$21,522.40
Vendor **661 - NJ - AMERICAN WATER CO.**			
605008292735	0626 MARDALE PS 1018-210026318036	08/17/2026	225.97
603758329909	0726 PENNSAUKEN MS 1018-210022649790	08/17/2026	225.97
606258262429	0726 PENNSAUKEN MS 1018-210028292901	08/17/2026	70.54
607508238086	0726 COLUMBIA LAKES FS 1018-210026457092	08/17/2026	139.14
607508238087	0726 KINGSTON FS 1018-210026457320	08/17/2026	139.14
601258607693	0726 COLUMBIA LAKES PS 1018-210026457238	08/17/2026	275.67
601258607695	0726 KINGSTON PS 1018-210026457429	08/17/2026	315.43
667507135977	0726 LAWNSIDE PS 1018-210027392020	08/17/2026	662.47
601258621686	0726 W. COLLINGSWOOD PS 1018-210028104127	08/17/2026	877.61
608758253793	0726 RUNNEMEDE FS 1018-210025549233	08/17/2026	143.17
603758363433	0726 CHEWS LANDING FS 1018-210025548858	08/17/2026	143.17
607508263770	0726 BALDWINS RUN FS 1018-210026318098	08/17/2026	143.17
	Vendor **661 - NJ - AMERICAN WATER CO.** Totals	Invoices	$3,361.45
Vendor **6162 - NORTH EAST TECHNICAL SALES INC**			
9389334	0626 PROBE REPLACEMENT CAP	08/17/2026	454.16
9397514	0726 PH & ORB EQUIPMENT - ELECTRICAL	08/17/2026	6,916.75

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
	Vendor **6162 - NORTH EAST TECHNICAL SALES INC** Totals	Invoices	$7,370.91
Vendor **2472 - NORTHERN TOOL & EQUIPMENT**			
172F0EED	0626 STRONGWAY RUBBER WATER HOSE (40) - WAREHOUSE	08/17/2026	740.00
A3F56F8F	0626 STRONGWAY RUBBER WATER HOSE (40) - WAREHOUSE	08/17/2026	740.00
	Vendor **2472 - NORTHERN TOOL & EQUIPMENT** Totals	Invoices	$1,480.00
Vendor **7875 - PACE ANALYTICAL NATIONAL**			
26801954049	0626 GEMS LANDFILL - IPP	08/17/2026	402.00
	Vendor **7875 - PACE ANALYTICAL NATIONAL** Totals	Invoices	$402.00
Vendor **6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC**			
184673	0626 (R11) DESIGN & ENG SVCS DURING CONST. UPGRADES ELEC. SBSTN	08/17/2026	58,673.35
185841	0626 (R15) GEN ENG - SYNAGRO REPAIR INSPECTION	08/17/2026	470.08
185842	0626 (R16) GEN ENG - I-BANK SVCS	08/17/2026	4,154.50
185843	0626 (R17) GENERAL ENGINEERING - LINEY DITCH	08/17/2026	9,185.74
A185840	0626 (R13) GEN ENG - GEN CONSULTING TASKS	08/17/2026	3,182.04
B185840	0626 (R14) GEN ENG - SPECIAL PROJECTS	08/17/2026	5,034.37
	Vendor **6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC** Totals	Invoices	$80,700.08
Vendor **5104 - PEMBERTON ELECTRIC SUPPLY CO**			
048036	0726 VFD AT CHESILHURST - ELECTRICAL	08/17/2026	861.27
048036A	0826 VFD AT CHESILHURST - ELECTRICAL	08/17/2026	72.72
048072	0824 MATERIAL FOR REMODELING PWP PUMPS - ELECTRICAL	08/17/2026	8,370.83
048072A	0824 MATERIAL FOR REMODELING PWP PUMPS - ELECTRICAL	08/17/2026	480.00
	Vendor **5104 - PEMBERTON ELECTRIC SUPPLY CO** Totals	Invoices	$9,784.82
Vendor **3894 - Permadur Industries Inc.**			
INV-58125	0726 (R34) CRANE REAPIR @ LAKELAND PS - MAINTENANCE	08/17/2026	2,623.30
INV-59044	0726 (R36) TRBLSHT/REPAIR 10 TON BARSCREEN ROOM CRANE - ELCT MAI	08/17/2026	7,242.26
	Vendor **3894 - Permadur Industries Inc.** Totals	Invoices	$9,865.56
Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS**			
603009541096	0626 LAWNSIDE PS 42-475-538-01	08/17/2026	15,631.23
605407910813	0626 CHELTON AVE 73-796-977-06	08/17/2026	203.47
601510170311	0726 PENNSAUKEN CREEK PS 73-796-958-00	08/17/2026	4,300.67
601510170312	0726 COLWICK PS 73-796-975-01	08/17/2026	1,806.75
603909246969	0726 WOODLYNNE MS 73-796-968-07	08/17/2026	66.09
603909249277	0726 SOMERDALE MS 73-796-956-06	08/17/2026	133.13
603909249278	0726 VOORHEES MS 73-796-962-03	08/17/2026	80.35
603909249279	0726 MARDALE PS 73-796-964-08	08/17/2026	769.20
600710368521	0726 COLLINGSWOOD PS 42-475-543-01	08/17/2026	7,007.50
603009550553	0626 CHEWS LANDING PS 42-475-539-09	08/17/2026	28,637.19
603009550557	0726 CHEWS LANDING PS 42-475-539-09	08/17/2026	27,262.78
605607409676	0726 CATALINA HILLS PS 73-796-953-04	08/17/2026	4,956.55
601510180917	0726 W. COLLINGSWOOD PS 42-475-540-18	08/17/2026	7,819.14
601510180918	0726 BLACKWOOD PS 42-475-542-04	08/17/2026	4,268.81
603809319109	0726 OAKLYN MS 73-796-954-01	08/17/2026	16.35
603809319110	0726 AUDUBON MS 73-796-970-05	08/17/2026	106.66
600210457450	0726 BARRINGTON MS 73-796-955-09	08/17/2026	12.54
600210457451	0726 HADDON HTS MS 73-796-979-00	08/17/2026	107.30
603709385164	0726 MT. EPHRAIM MS 73-796-969-04	08/17/2026	98.70
603709385165	0726 BELLMAWR PS 73-796-974-04	08/17/2026	3,057.74
603709385166	0726 AUDUBON PARK MS 73-796-981-09	08/17/2026	17.56
603809327499	0726 E. CAMDEN ST. LIGHTS 73-796-961-06	08/17/2026	150.06
603809327500	0726 BROOKLAWN MS 73-796-967-18	08/17/2026	35.75
603809327501	0726 BALDWINS RUN ST. LIGHTS 73-796-973-07	08/17/2026	88.01
603809327502	0726 KINGS HWY ST. LIGHTS 73-796-976-09	08/17/2026	33.87
600310453470	0726 LAKELAND PS 73-796-980-01	08/17/2026	986.34
	Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals	Invoices	$107,653.74
Vendor **7276 - QUALITY BUILDING CLEANING SRVS**			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
0199	0726 CUSTODIAL SERVICES FOR JULY - CCMUA BLDGS - ADMIN	08/17/2026	6,000.00
	Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals	Invoices	$6,000.00
Vendor **283 - QUERING, JOHN**			
20260725	0726 BOOT REIMBURSEMENT	08/17/2026	239.99
	Vendor **283 - QUERING, JOHN** Totals	Invoices	$239.99
Vendor **574 - Railroad Construction Company, Inc.**			
35384	0626 (R13) SLUDGE CONVEYANCE REPLACEMENT 640-35	08/17/2026	31,458.00
	Vendor **574 - Railroad Construction Company, Inc.** Totals	Invoices	$31,458.00
Vendor **848 - RAY HASTINGS, PETTY CASH CUST.**			
20260804	0726 PETTY CASH	08/17/2026	421.85
	Vendor **848 - RAY HASTINGS, PETTY CASH CUST.** Totals	Invoices	$421.85
Vendor **5123 - ROCKHILL, JOELLEN**			
20260723	0726 BOOT REIMBURSEMENT	08/17/2026	230.00
	Vendor **5123 - ROCKHILL, JOELLEN** Totals	Invoices	$230.00
Vendor **771 - RPD Management LLC**			
101-013	0726 CONSULTING SERVICES - 07/01/26-07/31/26 - FINANCE	08/17/2026	18,000.00
	Vendor **771 - RPD Management LLC** Totals	Invoices	$18,000.00
Vendor **7401 - RPM LANDSCAPE CONTRACTOR, LLC.**			
15262	0726 LANDSCAPING - O&M	08/17/2026	11,250.00
	Vendor **7401 - RPM LANDSCAPE CONTRACTOR, LLC.** Totals	Invoices	$11,250.00
Vendor **266 - S. Hughes Electric Company, LLC**			
21	0726 (R21) LARGE PS ELECTRICAL UPGRADES 640-30	08/17/2026	4,950.00
22	0826 (R22) LARGE PS ELECTRICAL UPGRADES 640-30	08/17/2026	43,496.21
	Vendor **266 - S. Hughes Electric Company, LLC** Totals	Invoices	$48,446.21
Vendor **3339 - S.T. HUDSON ENGINEERS, INC.**			
11724	0626 (R15) COOPER RIVER DREDGING	08/17/2026	21,391.23
	Vendor **3339 - S.T. HUDSON ENGINEERS, INC.** Totals	Invoices	$21,391.23
Vendor **721 - SCIENTIFIC APPARATUS SERV.**			
80474	0326 REPAIR NORLAKE INCUBATOR SER #807100078 - LAB	08/17/2026	7,013.82
	Vendor **721 - SCIENTIFIC APPARATUS SERV.** Totals	Invoices	$7,013.82
Vendor **5997 - SHI INTERNATIONAL CORP.**			
B21493099	0726 AI SOFTWARE ADD FOR ENGINEERS - IT	08/17/2026	43.66
	Vendor **5997 - SHI INTERNATIONAL CORP.** Totals	Invoices	$43.66
Vendor **518 - SignPros**			
50707	0426 SIGNS FOR TUNNELS & GALLERIES @ PLANT - SAFETY	08/17/2026	4,410.00
	Vendor **518 - SignPros** Totals	Invoices	$4,410.00
Vendor **6148 - SMITH, JR KENNETH A.**			
20260808	0826 BOOT REIMBURSEMENT	08/17/2026	245.13
	Vendor **6148 - SMITH, JR KENNETH A.** Totals	Invoices	$245.13
Vendor **7362 - SOLUTIONWERKS, INC.**			
026-127	0726 (R2) VSA VALVES - MAINTENANCE	08/17/2026	168,702.81
	Vendor **7362 - SOLUTIONWERKS, INC.** Totals	Invoices	$168,702.81
Vendor **6757 - SOUTH JERSEY LAND & WATER TRUST**			
32	1025 CLEAN UP AT CRAMER HILL 10/1/25-12/31/25	08/17/2026	3,961.10
34	0426 CLEAN UP AT CRAMER HILL 4/1/26-6/30/26	08/17/2026	4,444.10
	Vendor **6757 - SOUTH JERSEY LAND & WATER TRUST** Totals	Invoices	$8,405.20
Vendor **1561 - SOUTH JERSEY WELDING SUPPLY CO**			
0001858771	0726 CYLINDER RENTAL - MAINTENANCE	08/17/2026	550.56
	Vendor **1561 - SOUTH JERSEY WELDING SUPPLY CO** Totals	Invoices	$550.56
Vendor **751 - South State Inc.**			
17	0726 (R17) PENNSAUKEN CSO DISCONNECT	08/17/2026	1,450,767.69
	Vendor **751 - South State Inc.** Totals	Invoices	$1,450,767.69
Vendor **2942 - STAPLES BUSINESS ADVANTAGE**			
6064250364	0526 PRINTER INK - CUSTOMER SVC.	08/17/2026	334.23
	Vendor **2942 - STAPLES BUSINESS ADVANTAGE** Totals	Invoices	$334.23
Vendor **6974 - STONE HILL CONTRACTING CO. INC**			
19	0626 (R19) BAR SCREEN & GRIT SYSTEM UPGRADES	08/17/2026	460,550.28
	Vendor **6974 - STONE HILL CONTRACTING CO. INC** Totals	Invoices	$460,550.28
Vendor **2639 - SUPPRESSION SYSTEMS, INC.**			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
18678	0526 (R1) DOCUMENT STG FIRE SUPRESSION SYSTEM REPLACEMENT	08/17/2026	6,514.20
18706	0626 (R2) DOCUMENT STG FIRE SUPRESSION SYSTEM REPLACEMENT	08/17/2026	6,514.20
	Vendor **2639 - SUPPRESSION SYSTEMS, INC.** Totals	Invoices	$13,028.40
Vendor **4584 - SYNAGRO - WCWNJ, INC.**			
70044	0726 MONTHLY SLUDGE DRYER CONTRACT OPERATION - O&M	08/17/2026	17,250.00
	Vendor **4584 - SYNAGRO - WCWNJ, INC.** Totals	Invoices	$17,250.00
Vendor **7661 - THOMAS SCIENTIFIC, LLC.**			
3934406	0726 MOISTURE ANALYZERS - LAB - OPERATIONS	08/17/2026	19,500.00
	Vendor **7661 - THOMAS SCIENTIFIC, LLC.** Totals	Invoices	$19,500.00
Vendor **728 - Tower Water**			
96420	0826 MONTHLY BOILER WATER CHEMICAL SERVICE - OPERATIONS	08/17/2026	1,149.46
	Vendor **728 - Tower Water** Totals	Invoices	$1,149.46
Vendor **5258 - TOWNSHIP OF WINSLOW**			
2026-00000079	0726 SICKLERVILLE PS 299416-0	08/17/2026	137.00
2026-00000080	0726 BEEBETOWN RD 9285558-0	08/17/2026	110.00
	Vendor **5258 - TOWNSHIP OF WINSLOW** Totals	Invoices	$247.00
Vendor **489 - TREASURER ST. OF NEW JERSEY**			
20260729	0726 NJDEP LAB CERTIFICATION - PARAMETER MODIFICATION FEE	08/17/2026	400.00
	Vendor **489 - TREASURER ST. OF NEW JERSEY** Totals	Invoices	$400.00
Vendor **5729 - TRI COUNTY TERMITE & PEST**			
1000979	0726 PEST CONTROL SERVICES - PURCHASING	08/17/2026	60.00
	Vendor **5729 - TRI COUNTY TERMITE & PEST** Totals	Invoices	$60.00
Vendor **856 - U.S. Army Corps. of Engineers**			
20260204	0726 PENNSAUKEN COMBINED SEWER OVERFLOW DISCONNECT PROJECT	08/17/2026	308,333.00
	Vendor **856 - U.S. Army Corps. of Engineers** Totals	Invoices	$308,333.00
Vendor **548 - U.S. POST OFFICE**			
20260803	0826 EPS# 1000096570 - POSTAGE FOR BILLS	08/17/2026	50,000.00
	Vendor **548 - U.S. POST OFFICE** Totals	Invoices	$50,000.00
Vendor **5677 - ULINE INC.**			
210356928	0726 OFFICE SUPPLIES - ADMIN	08/17/2026	123.39
211324418	0726 INDUSTRIAL PURPLE CLEANER (55 GAL) - WAREHOUSE	08/17/2026	635.01
	Vendor **5677 - ULINE INC.** Totals	Invoices	$758.40
Vendor **5543 - UNITED TRUCKING, INC.**			
22325	0726 GRIT & SCUM REMOVAL	08/17/2026	9,126.12
22326	0726 SLUDGE DISPOSAL	08/17/2026	48,506.77
22347	0726 SLUDGE DISPOSAL	08/17/2026	38,468.95
	Vendor **5543 - UNITED TRUCKING, INC.** Totals	Invoices	$96,101.84
Vendor **1161 - UPS GLOBAL BUSINESS SERVICES**			
000011W627256A	0626 SHIPPING & SERVICES	08/17/2026	216.75
0000210W2F256A	0626 SHIPPING & SERVICES	08/17/2026	297.88
000011W627266A	0630 SHIPPING & SERVICES	08/17/2026	55.22
0000210W2F266A	0630 SHIPPING & SERVICES	08/17/2026	96.20
000011W627286A	0726 SHIPPING & SERVICES	08/17/2026	99.21
0000210W2F286A	0726 SHIPPING & SERVICES	08/17/2026	54.83
000011W627296A	0726 SHIPPING & SERVICES	08/17/2026	73.64
0000210W2F296A	0726 SHIPPING & SERVICES	08/17/2026	54.72
000011W627306A	0726 SHIPPING & SERVICES	08/17/2026	325.66
0000210W2F306A	0726 SHIPPING & SERVICES	08/17/2026	54.93
0000210W2F316A	0826 SHIPPING & SERVICES	08/17/2026	280.78
001W627316A	0826 SHIPPING & SERVICES	08/17/2026	55.32
	Vendor **1161 - UPS GLOBAL BUSINESS SERVICES** Totals	Invoices	$1,665.14
Vendor **210 - Utility Advantage, LLC**			
CCMUA-2026-01	1025 ENERGY CONSULTING FROM 10/25 - 12/25	08/17/2026	20,517.50
	Vendor **210 - Utility Advantage, LLC** Totals	Invoices	$20,517.50
Vendor **63 - VERIZON**			
20260723	0726 FIOS 32ND ST 07/24/26-08/23/26 ACCT 656-041-117-0001-00	08/17/2026	120.64
	Vendor **63 - VERIZON** Totals	Invoices	$120.64

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **5498 - VERIZON (formerly XO COMMUNICATIONS)**			
Z2367302	0726 TELEPHONE U0571298-07/01/26-07/31/26	08/17/2026	1,047.18
	Vendor **5498 - VERIZON (formerly XO COMMUNICATIONS)** Totals	Invoices	$1,047.18
Vendor **3878 - VERIZON WIRELESS-MOBILE**			
6148672924	0726 TELEMETRY 06/16/26-07/15/26 ACCT# 40272928-00001	08/17/2026	762.16
6148672925	0726 TELEMETRY 06/16/26-07/15/26 ACCT# 402729282-00007	08/17/2026	1,786.51
6148672926	0726 TELEMETRY 06/16/26-07/15/26 ACCT# 402729282-000010	08/17/2026	1,364.26
	Vendor **3878 - VERIZON WIRELESS-MOBILE** Totals	Invoices	$3,912.93
Vendor **5075 - W.B. MASON COMPANY, INC.**			
259283840	0126 OFFICE SUPPLIES - PURCHASING	08/17/2026	49.98
262337214	0626 OFFICE SUPPLIES - CUSTOMER SERVICE	08/17/2026	336.88
263048392	0726 OFFICE SUPPLIES - FINANCE	08/17/2026	2.14
263078324	0726 OFFICE SUPPLIES - FINANCE	08/17/2026	599.66
263361787	0726 OFFICE SUPPLIES - O&M - IPP	08/17/2026	919.65
263364627	0726 CHAIRS - OPERATIONS	08/17/2026	1,039.96
263374081	0726 OFFICE SUPPLIES - CUSTOMER SERVICE	08/17/2026	787.92
263406949	0726 DISTILLED WATER FOR INTERCEPTOR/WHSE STOCK - WAREHOUSE	08/17/2026	599.80
263433924	0726 OFFICE SUPPLIES - CUSTOMER SERVICE	08/17/2026	11.84
263561637	0826 DRINKING WATER COOLER RENTALS - PURCHASING	08/17/2026	5.70
263561733	0826 DRINKING WATER COOLER RENTALS - PURCHASING	08/17/2026	47.50
	Vendor **5075 - W.B. MASON COMPANY, INC.** Totals	Invoices	$4,401.03
Vendor **3335 - WASTE MANAGEMENT OF NJ, INC.**			
3513887-2498-8	0626 TRASH REMOVAL & DISPOSAL - O&M	08/17/2026	1,571.65
0001209-2394-1	0726 SLUDGE DISPOSAL	08/17/2026	61,970.56
	Vendor **3335 - WASTE MANAGEMENT OF NJ, INC.** Totals	Invoices	$63,542.21
Vendor **5149 - WEST JERSEY AIR COND & HEATING**			
08793	1025 (R21) HVAC SVC & REPAIR @ MAINT. W/H BLDG - ELECT MAINT	08/17/2026	4,895.44
08857	0726 (R21) HVAC SVC & REPAIR @ MAINT. W/B BLDG - ELECT MAINT	08/17/2026	3,882.26
08858	0726 (R21) HVAC SVC & REPAIR @ 02 BLDG - ELECT MAINT	08/17/2026	493.40
	Vendor **5149 - WEST JERSEY AIR COND & HEATING** Totals	Invoices	$9,271.10
Vendor **611 - WILLIER ELECTRIC MOTOR CO.**			
WRI5634	0726 WASTE PUMP MOTOR (REPAIR) - ELECT. MAINT.	08/17/2026	1,786.25
WSI10743	0726 (R11) GBT FEED PUMPS (3) - ELECTRICAL	08/17/2026	10,999.17
WSI10744	0726 (R12) PTF GRID WASHER PUMP MOTOR (3) - ELECTRICAL	08/17/2026	14,391.18
WSI10745	0726 VFD'S FOR GRAVITY BELT THICKENER & BELT FILTER PRESS-ELECT	08/17/2026	9,040.85
WSI10758	0726 EURODRIVE HELICAL GEARMOTOR FOR BFP DRIVE - ELECTICAL	08/17/2026	6,045.50
TRI1650	0826 RAW SEWAGE PUMP #2 MOTOR TESTING - ELECT. MAINT.	08/17/2026	2,008.00
	Vendor **611 - WILLIER ELECTRIC MOTOR CO.** Totals	Invoices	$44,270.95
Vendor **6021 - WILSON, JAY**			
20260722	0726 BOOT REIMBURSEMENT	08/17/2026	250.00
	Vendor **6021 - WILSON, JAY** Totals	Invoices	$250.00
Vendor **1718 - XEROX CORPORATION**			
025839011	0626 COPIER - 05/21/26-06/21/26 - PLANT	08/17/2026	466.60
025839012	0726 COPIER - PLANT	08/17/2026	131.88
026007172	0826 COPIER - PLANT	08/17/2026	131.88
26007171	0726 COPIER 06/21/26-07/21/26 - PLANT	08/17/2026	457.98
	Vendor **1718 - XEROX CORPORATION** Totals	Invoices	$1,188.34
Vendor **156 - Y-pers, Inc.**			
0216754-IN	0726 NITRILE GLOVES FOR STOCK - WAREHOUSE	08/17/2026	4,554.00
	Vendor **156 - Y-pers, Inc.** Totals	Invoices	$4,554.00
Vendor **384 - Zoro Tools Inc.**			
INV19613514	0726 STAINLESS STEEL COUPLING 2" X 2" - WAREHOUSE	08/17/2026	439.80
	Vendor **384 - Zoro Tools Inc.** Totals	Invoices	$439.80
Vendor **CORSO, ANGELA**			
20260721	0726 REFUND ACCT 09-019353-3 B 00525 16 L00025	08/17/2026	2,418.00
	Vendor **CORSO, ANGELA** Totals	Invoices	$2,418.00
Vendor **LEONE, NANCY**			

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Invoice Number	Invoice Description	Due Date		Invoice Net Amount
20260512	0726 REFUND ACCT 17-002468-1 B 000064 22 L 00016	08/17/2026		3,814.28
	Vendor **LEONE, NANCY** Totals		Invoices	$3,814.28
Vendor **RAMNIK, TIWANA & SINGH JASMEEN**				
20260727	0826 REFUND ACCT 09-018335-1 B 00520 04 L 00001	08/17/2026		783.42
	Vendor **RAMNIK, TIWANA & SINGH JASMEEN** Totals		Invoices	$783.42
Vendor **STONEFIELD INVESTEMENTS FUND IV LLC**				
20251117	0726 REFUND ACCT 08-017547-4 B 01275 L 00039	08/17/2026		59.75
	Vendor **STONEFIELD INVESTEMENTS FUND IV LLC** Totals		Invoices	$59.75
	Grand Totals		Invoices	$4,461,001.52

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING TO DISCUSS LEGAL MATTERS RELATING TO LITIGATION, CONTRACT NEGOTIATION AND MATTERS FALLING WITHIN THE ATTORNEY-CLIENT PRIVILEGE

#R-26:8- 139

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session meeting may be held for certain specified purposes when authorized by Resolution adopted by the governing body; and

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair, restrict or otherwise adversely affect a right to receive funds from the Government of the United States and/or the State of New Jersey.

_____ **Matters Involving Individual Privacy:** Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodian, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including pending or anticipated litigation or contract negotiation legal matters, and it desires to do so in Closed Session.

____ **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement or the terms and conditions which are proposed for inclusion in any collective bargaining agreement including the negotiation of the terms and conditions thereof with employees or representatives or employees of the public body.

_____ **Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:** Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.

_____ **Matters Relating to Public Safety and Property:** Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violation or possible violations of the law.

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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on August 17, 2026, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: August 17, 2026

Kim Michelini

Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on August 17, 2026.

Kim Michelini