Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE REJECTION OF BID RECEIVED FOR SPECIFICATION #26-15, SUPPLY AND DELIVERY OF PARTS FOR SEEPEX PUMPS AND AUTHORIZE READVERTISEMENT OF BIDS

R-26:9-140

WHEREAS, one (1) sealed bid was received on September 9, 2026 from Sherwood Logan for the Supply and Delivery of Parts for Seepex Pumps in accordance with Specification #26-15; and

WHEREAS, upon review of the bid submitted by Sherwood Logan it was determined that the apparent low bid contained the following fatal defect(s): bidder failed to complete and sign the bid form, which is a recognized reason for rejecting a bid in accordance with New Jersey Local Public Contracts Law; and

WHEREAS, based on the aforesaid fatal defects, the CCMUA has determined to reject all bids and to rebid for the supply and delivery of parts for Seepex Pumps as soon as is reasonably practicable

NOW, THEREFORE BE IT RESOLVED, by the Authority Board of Commissioners, that it hereby authorizes the rejection of the bid received in connection with Specification #26-15, Supply and Delivery of Parts for Seepex Pumps and further authorizes the Authority staff and/or its representatives to rebid for such supply and delivery services as soon as is reasonably practicable.

ADOPTED: September 21, 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 September 21, 2026.

Kim Michelini

Resolution
of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST PLUMBING SERVICES, LLC OF WILLIAMSTOWN, NEW JERSEY FOR QUARTERLY INSPECTIONS, TESTING, REPAIR AND REPORTING OF BACKFLOW PREVENTERS IN ACCORDANCE WITH SPECIFICATION #26-12

#R-26:9-141

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for the Quarterly Inspection, Testing, Repair and Reporting of Backflow Preventors; and

WHEREAS, the Authority has publicly advertised for bids for Quarterly Inspection, Testing, Repair and Reporting of Backflow Preventors in the authorized local newspaper and/or CCMUA website; and

WHEREAS, on August 26, 2026, the Authority received four (4) bids in response to this effort; and

WHEREAS, Northeast Plumbing Services LLC is the lowest responsive bidder, and the bid result is as follows:

ITEM DESCRIPTION	TOTAL YEAR ONE BID PRICE		TOTAL YEAR TWO BID PRICE
A. Backflow Preventor Quarterly Inspection	$17,280.00		$17,280.00
B. Repair of Backflow Preventors	$108,345.00		$112,065.00
C. Material Allowance	$33,000.00		$33,000.00
Total Yearly Bid Price	$158,625.00		$162,345.00
Total 2 year Price		**$320, 970.00**	

WHEREAS, Specification #26-12 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 **NORTHEAST PLUMBING SERVICES, LLC, 402 Airport Drive, Williamstown, New Jersey 08094** as specified in CCMUA Specification #26-12 in the not to exceed contract amount of $320,970.00 which was the lowest responsive bid received.

Adopted: September 21, 2026

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 September 21, 2026.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING USE OF CAMDEN COUNTY'S 2026/27 POOL OF ATTORNEYS FOR THE PROVISION OF SPECIAL CONFLICTS AND LABOR COUNSEL SERVICES ON AN AS-NEEDED BASIS

#R-26:9-142

WHEREAS, Camden County issued a Request for Proposals for the provision of Special Conflicts and Labor Counsel Services and developed a pool of law firms that can be used on an as-needed basis by the County, and County agencies like the CCMUA, for said services; and

WHEREAS, the Camden County Board of Commissioners adopted Resolution #58 dated July 16, 2026 authorizing the pool of law firms and use of the pool by the County and its agencies and authorities at the appropriate hourly rates listed in the attached Exhibit "A"; and

WHEREAS, the CCMUA desires to authorize the use of this pool of law firms 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 of law firms for the provision of Special Conflicts and Labor Counsel on an as-needed basis, at the rates listed in Exhibit "A" attached for the period September 21, 2026 through July 31, 2027.

ADOPTED: September 21, 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 September 21, 2026.

Kim Michelini

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NEW JERSEY OVERHEAD DOOR OF BAYVILLE, NEW JERSEY FOR OVERHEAD AND GARAGE DOOR MAINTENANCE AND REPAIR IN ACCORDANCE WITH SPECIFICATION #26-16

#R-26:9-143

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for Overhead and Garage Door Maintenance and Repair; and

WHEREAS, the Authority has publicly advertised for bids for Overhead and Garage Door Maintenance and Repair in the authorized local newspaper and/or CCMUA website; and

WHEREAS, on September 10, 2026, the Authority received one (1) bid in response to this effort; and

WHEREAS, New Jersey Overhead Door is the lowest responsive bidder, and the bid result is as follows:

DESCRIPTION	**TOTAL TWO- YEAR BID PRICE**
Overhead & Garage Door Maintenance & Repair as per Specification #26-16	$532,000.00

WHEREAS, Specification #26-16 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 **NEW JERSEY OVERHEAD DOOR, 377 VAN DYKE PLACE, Bayville, New Jersey 08721** as specified in CCMUA Specification #26-16 in the not to exceed contract amount of $532,000.00 which was the lowest responsive bid received.

ADOPTED: SEPTEMBER 21, 2026

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 September 21, 2026.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND A.C. SCHULTES, INC. OF WOODBURY HEIGHTS, NEW JERSEY FOR ELECTRIC MOTOR REPAIR SERVICES UTILIZING A FULLY EQUIPPED SHOP AND THE CAPABILITY TO PERFORM FIELD SERVICES IN ACCORDANCE WITH SPECIFICATION #26-11

#R-26:9-144

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for Electric Motor Repair Services Utilizing a Fully Equipped Shop and the Capability to Perform Field Services; and

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

WHEREAS, on August 25, 2026, the Authority received three (3) bids in response to this effort; and

WHEREAS, the apparent low bidders, Longo Electrical-Mechanical, Inc. and Willier Electric Motor Repair, Inc., failed to provide the required subcontractor documentation with their respective bid submissions; and

WHEREAS, pursuant to N.J.S.A. 40A:11-23.2(d), when required by the bid plans and specifications, a listing of subcontractors pursuant to N.J.S.A. 40A:11-16 is a mandatory item to be submitted at the time specified by the contracting unit for the receipt of bids, and the failure to submit any such mandatory item shall be deemed a fatal defect rendering the bid proposal unresponsive, which defect cannot be cured by the governing body; and

WHEREAS, based upon the foregoing, the bids submitted by Longo Electrical-Mechanical, Inc. and Willier Electric Motor Repair, Inc. are deemed non-responsive and are recommended for rejection; and

WHEREAS, A.C. Schultes, Inc. is the lowest responsive and responsible bidder, and the bid result is as follows:

DESCRIPTION	**TOTAL TWO-YEAR BID PRICE**
Electrical Motor Repair Services per Specification #26-11 $837,055.00	$837,055

WHEREAS, Specification #26-11 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,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 Contracts Law, N.J.S.A. 40A:11-1 et seq., in the award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with 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 to which the expenditure will be charged is identified in the attached certification; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with A.C. SCHULTES, INC., 664 SOUTH EVERGREEN AVE, Woodbury Heights, New Jersey 08097, as specified in CCMUA Specification #26-11, in the not-to-exceed contract amount of $837,055.00, which was the lowest responsive bid received, subject to satisfactory budgetary and technical review and fulfillment of all applicable award requirements.

Adopted: September 21, 2026

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 September 21, 2026.

Resolution
of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between Southwinds Urban Renewal LLC, and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-26:9-145

WHEREAS, Southwinds Urban Renewal, LLC ("Southwinds") has received preliminary and final site plan approvals for the construction and development of a residential project, consisting of seventy-one (71) affordable housing units, known as block 10801, Lot 10, located at 555 N. Black Horse Pike in Gloucester Township, Camden County, NJ; and

WHEREAS, Southwinds has applied to the CCMUA for a 50% reduction of the connection fee for the Project, pursuant to N.J.S.A. 40:14B-22.3; and

WHEREAS, the CCMUA's legal counsel has reviewed the request and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Project qualifies as an affordable housing project that satisfies the requirements for a reduced connection fee; and

WHEREAS, Southwinds has acknowledged a willingness to enter into a Contingency Agreement, which shall obligate Southwinds, individually or collectively, to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, at any point in time between Southwinds request for a reduced connection fee and the effective date of this Resolution, the residential units in the Project were not affordable housing units or, for any other reason, the conditions under N.J.S.A. 40:14B-22.3 were not satisfied.

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreement with Southwinds Urban Renewal, LLC.

BE IT FURTHER RESOLVED that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Southwinds Project, the location of which being set forth in the Contingency Agreement, and that Southwinds Urban Renewal, LLC shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: September 21, 2026

Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 21, 2026.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2024
AS PREPARED BY PKF O'CONNOR DAVIES, LLP

R-26:9-146

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual report of audit for the year ended December 31, 2024 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the sections entitled "General Comments", "Recommendations", "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual report of audit and have personally reviewed the annual audit and have specifically reviewed the sections of the annual audit report entitled "General Comments", "Recommendations", and "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17.

NOW THEREFORE BE IT RESOLVED, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2024 and specifically has reviewed the sections of the report of audit entitled "General Comments", "Recommendations", and "Schedule of Findings and Questioned Costs", and has evidenced the same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Adopted: September 21, 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 September 21, 2026.

Kim Michelini

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AUTHORITY'S 2026 BUDGET

#R-26:9- 147

NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM
(SECOND READING)

ADOTPED: September 21, 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 December 21, 2026.

2026 AUTHORITY BUDGET CERTIFICATION SECTION

2026

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Jorge Carmona Date: 9/17/2026

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2026 PREPARER'S CERTIFICATION

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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

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

Preparer's Signature:	ggray@ccmua.org
Name:	Gary Gray
Title:	Chief Financial Officer
Address:	1645 Ferry Avenue, Camden NJ 08104
Phone Number:	856-541-1232
Fax Number:	856-964-1829
E-mail Address:	ggray@ccmua.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	ccmua.org

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

☑ A description of the Authority's mission and responsibilities.

☑ The budgets for the current fiscal year and immediately preceding two prior years.

☑ The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*

☑ The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.

☑ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.

☑ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.

☑ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.

☑ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.

☑ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration of $17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying Compliance: Gary Gray
Title of Officer Certifying Compliance: Chief Financial Officer
Signature: ggray@ccmua.org

2026 APPROVAL CERTIFICATION

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Camden County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on June 15, 2026.

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

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

2026 AUTHORITY BUDGET RESOLUTION

Camden County Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget for Camden County Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Camden County Utilities Authority at its open public meeting of June 15, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $100,950,486.00, Total Appropriations including any Accumulated Deficit, if any, of $85,100,221.15, and Total Unrestriced Net Position planned to be utilized as funding thereof, of $0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $62,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $0.00: and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Utilities Authority, at an open public meeting held on June 15, 2026 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Camden County Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Camden County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on August 21, 2026.

Kim@ccmua.org
(Secretary's Signature)

6/15/2026
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael Brennan	x			
James Bresch	x			
Woodrow Cuffee	x			
Erin Johnson	x			
Bradford Stokes	x			
Jeffrey Swartz	x			
James Grandrimo	x			
Amanda Caruso	x			

2026 ADOPTION CERTIFICATION

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on ~~January 00, 1900~~. September 21, 2026

Officer's Signature:	Kim @ camua.org		
Name:	Kim Michelini		
Title:	Secretary		
Address:	1645 Ferry Ave Camden NJ 08104		
Phone Number:	856 583 1282	**Fax:**	856 964 1829
E-mail address:			

2026 ADOPTED BUDGET RESOLUTION

Camden County Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Camden County Utilities Authority at its open public meeting of September 21, 2026; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of $100,950,486.00, Total Appropriations, including any Accumulated Deficit, if any, of $85,100,221.15, and Total Unrestricted Net Position utilized of $0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of $62,000,000.00 and Total Unrestriced Net Position Utilized of $0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Utilities Authority at an open public meeting held on September 21, 2026 that the Annual Budget and Capital Budget/Program of the Camden County Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

kim@ccmua.org
(Secretary's Signature)

10/5/2026
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael Brennan				X
James Bresch	X			
Woodrow Cuffee	X			
Erin Johnson	X			
Bradford Stokes	X			
Jeffrey Swartz				X
James Grandrimo				X
Amanda Caruso	X			

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD TO TOSHIBA FOR MAIN SEWAGE PUMP SYSTEM VARIABLE FREQUENCY DRIVES PURSUANT TO N.J.S.A. 40A:11-2(39) AND N.J.A.C. 5:34-9.1

R-26:9- 148

WHEREAS, the Camden County Municipal Utilities Authority's raw sewage pumping system (the "Pumping System") is one of the most critical components of its wastewater treatment process as the pumping system is necessary to maintain continuous conveyance of wastewater through the treatment process, particularly during wet-weather conditions when influent flows can increase substantially; and

WHEREAS, the "Pumping System" is controlled by Toshiba variable frequency drives ("VFD"s), which regulate pump speed and operation, and are integral to the performance and protection of the existing pumping equipment; and

WHEREAS, to maintain the reliability, compatibility and integrity of these systems, the CCMUA requires replacement components used within the existing Toshiba VFDs that must be Toshiba-manufactured or Toshiba approved parts specifically designed for the installed equipment; and

WHEREAS, failure or extended unavailability of the Pumping System VFDs can reduce the CCMUA's available pumping capacity and operational redundancy, particularly during wet-weather events; and

WHEREAS, pursuant to N.J.S.A. 40A:11-2(39) "'[p]roprietary' means goods or services of a specialized nature, that may be made or marketed by a person or persons having the exclusive right to make or sell them, when the need for such goods and services has been certified in writing by the governing body of the contracting unit to be necessary for the conduct of its affairs"; and

WHEREAS, N.J.A.C. 5:34-9.1 further defines "proprietary" and sets forth the procedure for procurement of such proprietary goods and services; and

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that the Toshiba Main Sewage Pump System Variable Frequency Drive parts and components is designated as "proprietary" pursuant to N.J.S.A. 40A:11-2(39) and N.J.A.C. 5:34-9.1 with respect to any future procurement of necessary parts and components.

ADOPTED: September 21, 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 September 21, 2026.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING DESIGNATION OF VACUUM SWING ADSORPTION FACILITY EQUIPMENT AS "PROPRIETARY" PURSUANT TO N.J.S.A. 40A:11-2(39) AND N.J.A.C. 5:34-9.1

R-26:9- 149

WHEREAS, oxygen generation is a critical and integral component of the activated sludge treatment process at the Camden County Municipal Utilities Authority's Water resource Recovery Facility because the process requires a continuous and reliable supply of oxygen to sustain the aerobic microorganisms responsible for the biological oxidation, as well as removal of organic matter and other pollutants; and

WHEREAS, inadequate oxygen availability can rapidly reduce biological treatment efficiency ; and

WHEREAS, the Vacuum Swing Adsorption ("VSA") oxygen-generation facility supports a process essential to continuous regulatory compliance and protection of the Delaware River, maintaining the reliability, compatibility, and uninterrupted operation of this equipment is a critical operational requirement; and

WHEREAS, the VSA oxygen generation facility operates as a fully integrated process system in which adsorber vessels, molecular sieve media, blowers and vacuum equipment, process valves, instrumentation, control logic, operating sequences, and associated mechanical and electrical components are specifically engineered to function together as a complete oxygen-generation process; and

WHEREAS, pursuant to N.J.S.A. 40A:11-2(39) "'[p]roprietary' means goods or services of a specialized nature, that may be made or marketed by a person or persons having the exclusive right to make or sell them, when the need for such goods and services has been certified in writing by the governing body of the contracting unit to be necessary for the conduct of its affairs"; and

WHEREAS, N.J.A.C. 5:34-9.1 further defines "proprietary" and sets forth the procedure for procurement of such proprietary goods and services; and

WHEREAS, given the fact that the many components required to operate the VSA are specifically designed to function together, the VSA facility equipment is "proprietary" pursuant to the aforementioned statute and regulation and, thus, the future procurement of any of its parts and components can be made pursuant to these laws; and

WHEREAS, the certification of the Director of Operations and Maintenance to support this propriety designation is attached hereto; and

NOW, THEREFORE, BE IT RESOLVED by the CCMUA's Board of Commissioners that the CCMUA's Vacuum Swing Adsorption facility equipment is designated as "proprietary" pursuant to N.J.S.A. 40A:11-2(39) and N.J.A.C. 5:34-9.1 with respect to any future procurement of necessary parts or components.

ADOPTED: September 21, 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 September 21, 2026.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING ADDITIONAL FUNDS FOR THE PURCHASE OF FUEL (GASOLINE & DIESEL) UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

#R-26:9-150

WHEREAS, the Camden County Municipal Utilities Authority ("CCMUA") has the responsibility for the operations and maintenance of the regional water resource recovery facility, pumping stations, and administrative office building; and

WHEREAS, the CCMUA previously adopted Resolution #R-25:2-48 on February 18, 2025, authorizing the purchase of fuel (gasoline and diesel) from Majestic Oil Co., Inc., of Cherry Hill, New Jersey, under the New Jersey State Cooperative Purchasing Program; and

WHEREAS, due to increased fuel costs and the CCMUA's ongoing operational requirements, additional funds are necessary to continue the purchase of fuel for CCMUA vehicles and equipment under the applicable cooperative purchasing contracts; and

WHEREAS, additional funding in the amount of Seventy-Five Thousand Dollars ($75,000.00) is required for State Cooperative Contract #19-FOOD-01098, T1845 Ultra Low Sulfur Diesel & Biodiesel Fuel; and

WHEREAS, additional funding in the amount of One Hundred Fifty Thousand Dollars ($150,000.00) is required for State Cooperative Contract #19-FLEET-00972, T0083 Unleaded Automotive Gasoline; and

WHEREAS, the additional funding authorized herein increases the total authorized expenditure under the respective cooperative contracts as follows:

Vendor	Description
Majestic Oil Co., Inc. #19-FOOD-01098	T1845 Ultra Low Sulfur Diesel & Biodiesel Fuel
Original Amount:	$100,000.00
Additional Amount:	75,000.00
Revised Amount:	$175,000.00

Vendor	Description
Majestic Oil Co., Inc. #19-FLEET-00972	T0083 Unleaded Automotive Gasoline
Original Amount:	$ 950,000.00
Additional Amount:	$ 150,000.00
Revised Amount:	**$1,100,000.00**

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 to which the expenditure will be charged, in accordance with the Comptroller function, is as noted on the attached Certification; and

WHEREAS, State Cooperative Contract #19-FLEET-00972 is scheduled to expire on October 31, 2026, and the CCMUA desires to avoid any interruption in the purchase of gasoline should the State of New Jersey award or designate a successor vendor under the applicable cooperative purchasing program prior to the CCMUA Board's consideration of a subsequent authorization; and

WHEREAS, the CCMUA therefore desires to authorize the proper Authority Officials, to the extent permitted under the applicable State Cooperative Purchasing Program and contract terms, to continue purchases under the successor or replacement cooperative contract and from the vendor duly authorized by the State of New Jersey, pending formal consideration and authorization by the CCMUA Board at its next available meeting.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to increase the previously authorized funding for the purchase of fuel from Majestic Oil Co., Inc., under New Jersey State Cooperative Contracts #19-FOOD-01098 and #19-FLEET-00972 by a total amount not to exceed Two Hundred Twenty-Five Thousand Dollars ($225,000.00), as follows:

$75,000.00 for Contract #19-FOOD-01098, T1845 Ultra Low Sulfur Diesel & Biodiesel Fuel; and

$150,000.00 for Contract #19-FLEET-00972, T0083 Unleaded Automotive Gasoline.

BE IT FURTHER RESOLVED, that the total authorized expenditure under the two contracts shall not exceed One Million One Hundred Seventy-Five Thousand Dollars ($1,175,000.00), subject to the availability and certification of funds.

BE IT FURTHER RESOLVED, that in the event the State of New Jersey modifies, extends, replaces, or awards a successor contract to Contract #19-FLEET-00972 prior to consideration by the CCMUA Board, the proper Authority Officials are authorized, to the extent permitted by applicable law and the terms of the State Cooperative Purchasing Program, to continue purchasing gasoline under the applicable successor or replacement cooperative contract and from the vendor authorized by the State of New Jersey, without interruption, pending formal consideration by the CCMUA Board.

ADOPTED: September 21, 2026

Kim Michelini, Authority Secretary

I hereby certify that the foregoing resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 21, 2026.

Resolution
of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND HARRING FIRE PROTECTION, LLC FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS BID# A-16/2026

#R-26:9-151

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

WHEREAS, it may be necessary to furnish the necessary labor and fire suppression system inspection, testing and maintenance services ordered by Camden County whose annual aggregate value may exceed Forty Thousand Dollars ($40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

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

WHEREAS, the Camden County Board of Commissioners adopted a Resolution on August 20, 2026, authorizing award of a one-year, with a one (1) option to renew contract to Harring Fire Protection, LLC for fire suppression system inspection, testing and maintenance services for Camden County and various County agencies (Bid #A-16/2026); and

WHEREAS, for Chemical sprinkler testing, parts and repairs for the fire suppression systems at an estimated allowance not to exceed $250,000 at the Delaware #1 WPCF, Administration Building and Pump Stations: and is anticipated not to exceed $250,000; 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 that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **HARRING FIRE PROTECTION, LLC, 748 Cains Mill Road, Williamstown, NJ 08094** in the not to exceed contract amount of $250,000.

ADOPTED: September 21, 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 September 21, 2026.

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-26:09-152

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 September 16, 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: September 21, 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 September 21, 2026.

Kim Michelini

TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-26:09

Authorizing payment of $4,001.59 for prepaid expenses disbursed from the Revenue Account:

VENDOR		AMOUNT
FP MAILING SOLUTIONS (MAIL SYSTEM)	(P-CARD)	1,035.00
GODADDY (SUPPORT SUBSCRIPTION)	(P-CARD)	79.99
GOOGLE (ANNUAL SUBSCRIPTION RENEWAL)	(P-CARD)	19.99
HOMEDEPOT.COM (TOOLS, LUMBER SUPPLIES)	(P-CARD)	1,081.77
MSFT (TEAMS ROOM MTHLY SUBSCR.)	(P-CARD)	120.00
MYFAX SERVICE (FAX TO EMAIL)	(P-CARD)	34.00
NJ EZPASS (NJ TOLLS)	(P-CARD)	100.00
NJ MVC (REGISTRATION)	(P-CARD)	1,451.00
QUIGLEY CHEVROLET (AUTO PARTS)	(P-CARD)	492.85
SPICEWORKS (CLOUD HELP DESK SOFTWARE)	(P-CARD)	36.00
ZIPRECRUITER.COM (EMPLOYMENT ADVERTISING)	(P-CARD)	(449.01)
TOTAL		$4,001.59

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

VENDOR	AMOUNT
TOTAL	**0.00**

Authorizing payment of $3,213,406.59 expenses disbursed from Revenue Account: (see attached)

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **935 - Allyn Cottemond**			
20260821	0826 MAXIMOWORLD 2026 CONFERENCE 8/17/26-8/20/26	09/08/2026	1,385.98
	Vendor **935 - Allyn Cottemond** Totals	Invoices	$1,385.98
Vendor **6485 - ACE ELEVATOR LLC**			
33904	0826 (R10) SVC BLDG REAR ELEVATOR #1 PHASE II INOP - SAFETY	09/08/2026	2,299.00
33941	0826 (R15) SVC CALL FOR SERV. BLDG FRONT ELEVATOR #2 - SAFETY	09/08/2026	408.00
	Vendor **6485 - ACE ELEVATOR LLC** Totals	Invoices	$2,707.00
Vendor **5015 - ACI PAYMENTS**			
1000165706	0726 PROCESS ONLINE PAYMENTS	09/08/2026	192.20
	Vendor **5015 - ACI PAYMENTS** Totals	Invoices	$192.20
Vendor **22 - AIRGAS USA, LLC - Bellmawr, NJ**			
5526172275	0726 CYLINDER RENTAL	09/08/2026	46.16
	Vendor **22 - AIRGAS USA, LLC - Bellmawr, NJ** Totals	Invoices	$46.16
Vendor **5461 - ALS GROUP USA, CORP**			
ALS20260731	0726 LAB TESTING 3313MT84206 THRU 3313MT86180	09/08/2026	4,509.00
ALS20260731A	0726 LAB TESTING 40-2816079 THRU 40-2817996	09/08/2026	4,704.00
ALS20260813	0826 LAB TESTING 3313MT864440 THRU 3313MT87331	09/08/2026	12,596.00
	Vendor **5461 - ALS GROUP USA, CORP** Totals	Invoices	$21,809.00
Vendor **6722 - AMATUZIO, CHARLES**			
20260831	0827 C-4 LICENSE RENEWAL	09/08/2026	51.65
	Vendor **6722 - AMATUZIO, CHARLES** Totals	Invoices	$51.65
Vendor **486 - American Aquatic Testing, Inc.**			
15091	0826 48 HR ACUTE TOXICITY TEST WITH CERIODAPHNIA DUBIA - LAB	09/08/2026	700.00
	Vendor **486 - American Aquatic Testing, Inc.** Totals	Invoices	$700.00
Vendor **1201 - AQUA NEW JERSEY (ANJ)**			
2026-00000087	0826 BLACKWOOD PS 001003316 0719319 7/19/26-8/17/26	09/08/2026	240.02
2026-00000088	0826 BLACKWOOD PS 00100314 1082308 7/16/26-8/17/26	09/08/2026	229.92
	Vendor **1201 - AQUA NEW JERSEY (ANJ)** Totals	Invoices	$469.94
Vendor **5121 - ATLANTIC CITY ELECTRIC**			
200952449475	0726 SICKLERVILLE PS 5500-6254-829	09/08/2026	5,715.25
200182785631	0726 STRATFORD PS 5500-3962-010	09/08/2026	4,994.44
200352754028	0726 CLEMENTON PS 5500-3646-761	09/08/2026	4,330.25
200972378175	0726 LINDENWOLD MS 5500-6255-149	09/08/2026	22.63
200712669646	0826 WINSLOW TWP ST LIGHTS 5500-3393-513	09/08/2026	782.41
200732656443	0826 BERLIN TWP PS 5500-4689-604	09/08/2026	2,488.10
200692673305	0826 BERLIN BORO PS 5500-4710-996	09/08/2026	1,776.71
200152804666	0826 WATERFORD PS 5501-2577-304	09/08/2026	5,262.30
200342767157	0826 CHESILHURST PS 5501-1198-417	09/08/2026	676.34
200322774877	0826 CEDARBROOK PS 5501-1177-759	09/08/2026	4,653.16
200712674595	0826 SICKLERVILLE PS 5500-6254-829	09/08/2026	5,537.34
	Vendor **5121 - ATLANTIC CITY ELECTRIC** Totals	Invoices	$36,238.93
Vendor **7563 - BARTON & COONEY**			
116913	0826 DUE IMMEDIATELY (RED LIEN NOTICES) - CUST SVC.	09/08/2026	80.66
117028	0826 DUE IMMEDIATELY (RED LIEN NOTICES) - CUST SVC.	09/08/2026	58.11
	Vendor **7563 - BARTON & COONEY** Totals	Invoices	$138.77
Vendor **2894 - BLUE STAR OF NJ INC**			
70215	0826 WASH-N-WAX & KNOCK OUT - WAREHOUSE	09/08/2026	1,429.55
	Vendor **2894 - BLUE STAR OF NJ INC** Totals	Invoices	$1,429.55
Vendor **125 - BROWN & CONNERY**			
394205	0726 UFCW LOCAL 360 LABOR NEGOTIATIONS	09/08/2026	383.07
394206	0726 GENERAL MATTERS	09/08/2026	8,869.49
394359	0726 CYZNER PROPERTIES	09/08/2026	9,736.51
	Vendor **125 - BROWN & CONNERY** Totals	Invoices	$18,989.07
Vendor **931 - Bryan Keel**			
20260819	0826 BOOT REIMBURSEMENT	09/08/2026	250.00
	Vendor **931 - Bryan Keel** Totals	Invoices	$250.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **293 - Camden Community Partnership**			
3393	0426 LTCP PM FEES 04/01/26-05/31/26	09/08/2026	7,829.63
3410	0626 LTCP PM FEES 06/01/26-06/30/26	09/08/2026	3,209.84
3430	0726 LTCP PM FEES 07/01/26-07/31/26	09/08/2026	3,476.80
	Vendor **293 - Camden Community Partnership** Totals	Invoices	$14,516.27
Vendor **4296 - CAMDEN COUNTY COLLEGE**			
AR110560	0526 PUBLIC SAFETY - SECURITY	09/08/2026	45,928.48
	Vendor **4296 - CAMDEN COUNTY COLLEGE** Totals	Invoices	$45,928.48
Vendor **6436 - CAMDEN COUNTY INSURANCE COMM**			
NJC004 7-12-26	0725 FLOOD INSURANCE 7/12/26-7/12/27	09/08/2026	42,897.00
NJC004-2026SA	0826 INSURANCE - 3RD INSTALLMENT	09/08/2026	810,830.23
	Vendor **6436 - CAMDEN COUNTY INSURANCE COMM** Totals	Invoices	$853,727.23
Vendor **6400 - CAMDEN SPECIAL SRVICS DISTRICT**			
1256	0226 GREEN INFRASTRUCTURE MAINTENANCE	09/08/2026	8,576.00
1259	0326 GREEN INFRASTRUCTURE MAINTENANCE	09/08/2026	9,262.08
1260	0426 GREEN INFRASTRUCTURE MAINTENANCE	09/08/2026	10,634.14
1283	0526 GREEN INFRASTRUCTURE MAINTENANCE	09/08/2026	10,977.28
	Vendor **6400 - CAMDEN SPECIAL SRVICS DISTRICT** Totals	Invoices	$39,449.50
Vendor **174 - CAMDEN, CITY OF**			
2026-00000084	0626 WATER 77-0685509-0 4/06-07/06/26	09/08/2026	1,744.53
2026-00000085	0726 WATER 77-0473327-3 05/02-07/29/26	09/08/2026	234.61
2026-00000086	0726 WATER 77-0458094-8 5/22-8/14/26	09/08/2026	562.37
2026-00000089	0726 WATER 77-0476372-6 4/30/26-7/29/26	09/08/2026	28.55
2026-00000090	0826 WATER 77-0476315-5 05/21/26-08/21/26	09/08/2026	288,577.42
2026-00000091	0726 WATER 77-0472265-6 4/29/26-8/21/26	09/08/2026	79,539.21
	Vendor **174 - CAMDEN, CITY OF** Totals	Invoices	$370,686.69
Vendor **580 - BRIAN CARSON**			
20260901	0926 BOOT REIMBURSEMENT	09/08/2026	250.00
	Vendor **580 - BRIAN CARSON** Totals	Invoices	$250.00
Vendor **5293 - CARTUN HARDWARE**			
26-137	0826 (R1) SCREENS FOR BERLIN TWP PUMP STATION - GARAGE	09/08/2026	104.00
	Vendor **5293 - CARTUN HARDWARE** Totals	Invoices	$104.00
Vendor **4501 - CINTAS FIRST AID & SAFETY**			
5352690712	0826 FIRST AID KITS FOR PLANT - SAFETY	09/08/2026	812.32
	Vendor **4501 - CINTAS FIRST AID & SAFETY** Totals	Invoices	$812.32
Vendor **7499 - CIQUERO, BRETT**			
20260710	0726 BOOT REIMBURSEMENT	09/08/2026	250.00
	Vendor **7499 - CIQUERO, BRETT** Totals	Invoices	$250.00
Vendor **487 - Cloud@Work**			
INV-00872946	0826 NAW CLOUD HOSTING-EMPLOYER SOLUTIONS 8/1/26-7/31/27	09/08/2026	18,372.96
	Vendor **487 - Cloud@Work** Totals	Invoices	$18,372.96
Vendor **4381 - COMCAST BUSINESS COMMUNICATION**			
202600813	0826 BUSINESS INTERNET 8/13/26-9/12/26 ACCT 8499051561019997	09/08/2026	188.49
	Vendor **4381 - COMCAST BUSINESS COMMUNICATION** Totals	Invoices	$188.49
Vendor **7783 - CONCENTRA**			
519341702	0626 PHYSICAL FOR C. HAMILTON	09/08/2026	193.00
	Vendor **7783 - CONCENTRA** Totals	Invoices	$193.00
Vendor **311 - COOPER ELECTRIC SUPPLY CO.**			
SO61345210.003	0826 COLLINGSWOOD & W. COLLINGSWOOD SCP REPAIRS - ELECTRICAL	09/08/2026	65.00
	Vendor **311 - COOPER ELECTRIC SUPPLY CO.** Totals	Invoices	$65.00
Vendor **6830 - DECOTIIS, FITZPATRICK AND COLE**			
292490	0726 BOND COUNSEL	09/08/2026	122.50
292491	0726 I-BANK CAMDEN CITY WATERFRONT SOUTH CSO (S340640-3)	09/08/2026	416.50
292492	0726 2016-2026 NJIB	09/08/2026	514.50
	Vendor **6830 - DECOTIIS, FITZPATRICK AND COLE** Totals	Invoices	$1,053.50
Vendor **380 - Docutrend Imaging Solutions**			
49622420	0926 PRINTER - ENGINEERING	09/08/2026	799.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
	Vendor **380 - Docutrend Imaging Solutions** Totals	Invoices	$799.00
Vendor **472 - Eastern Armored Car Services, Inc.**			
0039002	0926 DAILY ARMORED CAR SERVICE - FINANCE	09/08/2026	1,090.00
	Vendor **472 - Eastern Armored Car Services, Inc.** Totals	Invoices	$1,090.00
Vendor **635 - EILEEN CONTRAVO, PETTY CASH CUST.**			
20260813	0826 PETTY CASH FROM 4/16/26 THRU 8/13/26	09/08/2026	726.61
	Vendor **635 - EILEEN CONTRAVO, PETTY CASH CUST.** Totals	Invoices	$726.61
Vendor **6721 - EUSTACE, RICHARD**			
20260819	0826 BOOT REIMBURSEMENT	09/08/2026	180.93
	Vendor **6721 - EUSTACE, RICHARD** Totals	Invoices	$180.93
Vendor **619 - Ferguson Waterworks**			
0778056	0826 (R1) VALVE STOCK FOR PLANT & PUMP STATION - MAINTENANCE	09/08/2026	62,850.00
	Vendor **619 - Ferguson Waterworks** Totals	Invoices	$62,850.00
Vendor **429 - Fire and Security Technologies**			
202601560	0826 (R7) LAWNSIDE P.S. FIRE ALARM REPAIRS - SAFETY	09/08/2026	7,910.00
	Vendor **429 - Fire and Security Technologies** Totals	Invoices	$7,910.00
Vendor **2555 - FLEET PUMP & SERVICE GROUP, INC**			
S0000050731	0826 WEMCO PUMP - MAINTENANCE	09/08/2026	26,500.00
	Vendor **2555 - FLEET PUMP & SERVICE GROUP, INC** Totals	Invoices	$26,500.00
Vendor **6355 - FLEXIBLE BENEFITS ADMIN., INC.**			
319458	0726 HEALTH FLEX BENEFIT MAINTENANCE FEE	09/08/2026	31.60
	Vendor **6355 - FLEXIBLE BENEFITS ADMIN., INC.** Totals	Invoices	$31.60
Vendor **6889 - FRED BEANS PARTS, INC.**			
Q4502482	0726 NEW ENGINE FOR T-423 - GARAGE	09/08/2026	11,781.57
	Vendor **6889 - FRED BEANS PARTS, INC.** Totals	Invoices	$11,781.57
Vendor **7815 - FULTON BANK OF NJ**			
202607	0726 - ANALYSIS FEE	09/08/2026	2,674.10
	Vendor **7815 - FULTON BANK OF NJ** Totals	Invoices	$2,674.10
Vendor **1196 - GRAINGER**			
9028309533	0826 SUBMERSIBLE SUMP PUMPS (3) - WAREHOUSE	09/08/2026	1,882.05
9031479513	0826 AIR COMPRESSOR PUMP - WAREHOUSE	09/08/2026	803.02
9037979821	0826 PILLOW BLOCK BEARING - WAREHOUSE	09/08/2026	2,175.88
	Vendor **1196 - GRAINGER** Totals	Invoices	$4,860.95
Vendor **361 - HACH COMPANY**			
15123663	0826 LAB SUPPLIES - LAB - OPERATIONS	09/08/2026	1,063.12
	Vendor **361 - HACH COMPANY** Totals	Invoices	$1,063.12
Vendor **2609 - HERMAN'S TRUCKING INC.**			
093675	0826 SLUDGE DISPOSAL	09/08/2026	7,438.46
	Vendor **2609 - HERMAN'S TRUCKING INC.** Totals	Invoices	$7,438.46
Vendor **934 - Joe Edwards**			
20260826	0826 BOOT REIMBURSEMENT	09/08/2026	169.99
	Vendor **934 - Joe Edwards** Totals	Invoices	$169.99
Vendor **1608 - JOHN D. KERNAN, D.M.D., P.A.**			
202608	0826 DENTAL	09/08/2026	220.50
202609	0926 DENTAL	09/08/2026	193.50
20610	1026 DENTAL	09/08/2026	193.50
	Vendor **1608 - JOHN D. KERNAN, D.M.D., P.A.** Totals	Invoices	$607.50
Vendor **932 - John Frame**			
20260824	0826 BOOT REIMBURSEMENT	09/08/2026	179.99
	Vendor **932 - John Frame** Totals	Invoices	$179.99
Vendor **569 - JOHNSON, ALTTIEA**			
20260824	0826 S2 LICENSE RENEWAL	09/08/2026	51.65
	Vendor **569 - JOHNSON, ALTTIEA** Totals	Invoices	$51.65
Vendor **849 - Katsam, LLC**			
563403	0726 STREET & PARKING CLEANING SERVICE	09/08/2026	758.19
563526	0826 STREET & PARKING CLEANING SERVICE	09/08/2026	758.19
563631	0826 STREET & PARKING CLEANING SERVICE	09/08/2026	758.19
	Vendor **849 - Katsam, LLC** Totals	Invoices	$2,274.57

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **488 - MAJESTIC OIL COMPANY**			
536686	0826 (R31) REGULAR GAS DELIVERY	09/08/2026	6,354.73
536760	0826 (R31) REGULAR GAS DELIVERY	09/08/2026	6,688.22
75937	0826 (R31) REGULAR GAS DELIVERY	09/08/2026	6,441.92
75983	0826 (R32) REGULAR GAS DELIVERY	09/08/2026	6,951.74
76082	0826 (R32) REGULAR GAS DELIVERY	09/08/2026	6,249.03
76162	0826 (R32) REGULAR GAS DELIVERY	09/08/2026	7,471.90
76242	0826 (R33) REGULAR GAS DELIVERY	09/08/2026	6,980.21
76323	0826 (R33) REGULAR GAS DELIVERY	09/08/2026	5,897.68
76387	0826 (R33) REGULAR GAS DELIVERY	09/08/2026	2,683.75
76405	0826 (R33) REGULAR GAS DELIVERY	09/08/2026	6,935.85
	Vendor **488 - MAJESTIC OIL COMPANY** Totals	Invoices	$62,655.03
Vendor **2627 - METTLER-TOLEDO, INC.**			
655542554	0826 2026 ANNUAL PM SERVICE FOR LAB EQUIPMENT - LAB	09/08/2026	1,092.43
	Vendor **2627 - METTLER-TOLEDO, INC.** Totals	Invoices	$1,092.43
Vendor **3601 - MSC INDUSTRIAL SUPPLY CO. INC.**			
51487561	0626 TOOLS FOR STARTER REPAIRS - ELECTRICAL	09/08/2026	319.44
52938081	0626 TOOLS FOR STARTER REPAIRS - ELECTRICAL	09/08/2026	70.02
	Vendor **3601 - MSC INDUSTRIAL SUPPLY CO. INC.** Totals	Invoices	$389.46
Vendor **5782 - NATIONAL VISION ADMINISTRATORS**			
4485160	0826 ACCOUNT 51075 VISION	09/08/2026	103.78
4487048	0926 ACCOUNT 51075 VISION	09/08/2026	130.00
	Vendor **5782 - NATIONAL VISION ADMINISTRATORS** Totals	Invoices	$233.78
Vendor **7501 - NET @ WORK**			
INV-00863913	0826 ANNUAL EMPL SOLUTIONS TOTAL CARE CLD RENEW 8/1/26-7/31/27	09/08/2026	5,355.00
	Vendor **7501 - NET @ WORK** Totals	Invoices	$5,355.00
Vendor **6476 - NEW JERSEY OVERHEAD DOOR**			
9711	0626 (R20) BALDWIN RUN PS - ODOR CONTROL ROOM SIDE GATE	09/08/2026	5,650.00
	Vendor **6476 - NEW JERSEY OVERHEAD DOOR** Totals	Invoices	$5,650.00
Vendor **661 - NJ - AMERICAN WATER CO.**			
602508451681	0726 RUNNEMEDE PS 1018-210025549134	09/08/2026	1,444.43
602508451932	0726 BALDWINS RUN PS 1018-210026318166	09/08/2026	1,459.06
665007215258	0726 CATALINA HILLS FS 1018-210026395125	09/08/2026	143.17
100004732747	0726 CHEWS LANDING PS 1018-210025548940	09/08/2026	6,086.05
601258640983	0726 CATALINA HILLS PS 1018-210026395224	09/08/2026	506.67
610008250753	0726 BROOKFIELD PS 1018-210026806779	09/08/2026	80.56
602508472138	0726 STRATFORD FS 1018-210026545111	09/08/2026	284.93
607508291095	0726 MARDALE FS 1018-210026158081	09/08/2026	143.17
607508291258	0726 STRATFORD PS 1018-210026545173	09/08/2026	366.32
601258662699	0726 MARDALE PS 1018-210026318036	09/08/2026	225.97
605008376342	0826 PENNSAUKEN MS 1018-210022649790	09/08/2026	225.97
617507640182	0826 PENNSAUKEN MS 1018-210028292901	09/08/2026	70.54
601258679224	0826 COLUMBIA LAKES FS 1018-210026457092	09/08/2026	143.17
601258679225	0826 KINGSTON FS 1018-210026457320	09/08/2026	143.17
601258685056	0826 COLUMBIA LAKES PS 1018-210026457238	09/08/2026	266.06
601258685057	0826 KINGSTON PS 1018-210026457429	09/08/2026	306.17
	Vendor **661 - NJ - AMERICAN WATER CO.** Totals	Invoices	$11,895.41
Vendor **6069 - ONE CALL CONCEPTS**			
6075189	0726 ONE CALL MESSAGES	09/08/2026	2,965.40
	Vendor **6069 - ONE CALL CONCEPTS** Totals	Invoices	$2,965.40
Vendor **7875 - PACE ANALYTICAL NATIONAL**			
26801959010	0726 GEMS LANDFILL - IPP	09/08/2026	411.00
	Vendor **7875 - PACE ANALYTICAL NATIONAL** Totals	Invoices	$411.00
Vendor **7790 - PARAGON CONSULTING SERVICES**			
81771	0726 CUST SVC CONSULTION SVC - CUST. SVC.	09/08/2026	6,947.50
	Vendor **7790 - PARAGON CONSULTING SERVICES** Totals	Invoices	$6,947.50

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **544 - Pathcom, Inc.**			
70549	0823 SPARE NEC PHONES - IT	09/08/2026	1,921.00
	Vendor **544 - Pathcom, Inc.** Totals	Invoices	$1,921.00
Vendor **3894 - Permadur Industries Inc.**			
INV-59073	0726 (R33) ANNUAL LOAD TEST OF MAN BASKET	09/08/2026	1,500.00
INV-59155	0726 (R33) CRANE TRAINING FOR NEW EMPLOYEES	09/08/2026	620.00
	Vendor **3894 - Permadur Industries Inc.** Totals	Invoices	$2,120.00
Vendor **5511 - PINE ENVIRONMENTAL SERVICES, I**			
US1-260048170	0826 H2S MONITORING EQUIPMENT FOR AIRE PERMITS - OPERATIONS	09/08/2026	2,246.00
	Vendor **5511 - PINE ENVIRONMENTAL SERVICES, I** Totals	Invoices	$2,246.00
Vendor **913 - PLCTRAINERFOLKS**			
00073093	0826 SIEMANS PLC TRAINER FOR STAFF - IT	09/08/2026	2,899.00
	Vendor **913 - PLCTRAINERFOLKS** Totals	Invoices	$2,899.00
Vendor **3209 - POLYDYNE, INC.**			
2039350	0626 (R12) POLYMER	09/08/2026	11,960.00
	Vendor **3209 - POLYDYNE, INC.** Totals	Invoices	$11,960.00
Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS**			
603009558896	0626 MAIN PLANT ELECTRIC 42-006-095-09	09/08/2026	100,257.04
603009558896A	0626 MAIN PLANT GAS 42-006-095-09	09/08/2026	402.45
600910342209	0726 HADDONFIELD MS 73-796-957-03	09/08/2026	51.78
600910342210	0726 COLES MILLS MS 73-796-965-05	09/08/2026	16.35
603000952351	0726 RUNNEMEDE PS 42-475-537-04	09/08/2026	27,677.77
602810563082	0726 MAIN PLANT ST. LIGHTS 73-796-972-18	09/08/2026	2,088.87
600010492831	0726 MAIN PLANT GAS 42-534-545-18	09/08/2026	36,985.98
601010323433	0726 GLOUCESTER PS 42-004-946-04	09/08/2026	20,783.50
601310258429	0726 MAIN PLANT GAS 75-119-281-02	09/08/2026	29.45
602209946736	0726 MAIN PLANT GAS 68-841-515-01	09/08/2026	523.20
603009568418	0726 MAIN PLANT GAS 42-006-095-09	09/08/2026	426.15
603009568418A	0726 MAIN PLANT ELECTRIC 42-006-095-09	09/08/2026	94,366.18
603409569209	0726 MAIN PLANT GAS 74-524-924-04	09/08/2026	371.05
601410211928	0726 COLUMBIA LAKES PS 42-475-541-07	09/08/2026	4,115.69
601410211929	0726 KINGSTON PS 42-475-544-09	09/08/2026	3,723.29
602010025043	0726 PENNSAUKEN MS 73-796-959-08	09/08/2026	180.42
600810388510	0726 BROOKFIELD PS 73-796-971-02	09/08/2026	525.46
600810388511	0726 KINGS HWY MS 73-796-978-03	09/08/2026	121.52
600510429354	0726 WOODCREST MS 73-796-966-02	09/08/2026	97.10
601210288845	0726 COOPER RIVER PS 42-475-545-06	09/08/2026	19,220.04
600310473231	0726 LAWNSIDE PS 42-475-538-01	09/08/2026	12,803.82
604401900571	0726 CHELTON AVE 73-796-977-06	09/08/2026	202.91
602509844916	0826 PENNSAUKEN CREEK PS 73-796-958-00	09/08/2026	4,022.85
602509844917	0826 COLWICK PS 73-796-975-01	09/08/2026	2,353.97
604709045476	0826 WOODLYNNE MS 73-796-968-07	09/08/2026	64.45
603109738370	0826 SOMERDALE MS 73-796-956-06	09/08/2026	133.43
603109738371	0826 VOORHEES MS 73-796-962-03	09/08/2026	80.34
603109738372	0826 MARDALE PS 73-796-964-08	09/08/2026	721.32
606104996510	0826 HADDONFIELD MS 73-796-957-03	09/08/2026	52.07
606104996511	0826 COLES MILLS MS 73-796-965-05	09/08/2026	212.91
600310490709	0826 CATALINA HILLS PS 73-796-953-04	09/08/2026	4,985.73
601210307797	0826 COLLINGSWOOD PS 42-475-543-01	09/08/2026	6,480.95
	Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals	Invoices	$344,078.04
Vendor **5416 - RARITAN GROUP**			
3217651	0726 PARTS FOR PTF ODOR CONTROL - WAREHOUSE	09/08/2026	3,654.76
3217652	0726 PARTS FOR PTF ODOR CONTROL - WAREHOUSE	09/08/2026	205.64
3217654	0726 PARTS FOR PTF ODOR CONTROL - WAREHOUSE	09/08/2026	1,384.70
3220203	0826 PARTS FOR PTF ODOR CONTROL - WAREHOUSE	09/08/2026	1,384.70

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
	Vendor **5416 - RARITAN GROUP** Totals	Invoices	$6,629.80
Vendor **930 - Richard Musselman**			
20260824	0826 BOOT REIMBURSEMENT	09/08/2026	249.95
	Vendor **930 - Richard Musselman** Totals	Invoices	$249.95
Vendor **771 - RPD Management LLC**			
101-014	0826 CONSULTING SERVICES 08/01/26-08/31/26 - FINANCE	09/08/2026	14,500.00
	Vendor **771 - RPD Management LLC** Totals	Invoices	$14,500.00
Vendor **7401 - RPM LANDSCAPE CONTRACTOR, LLC.**			
15181	0526 LANDSCAPING - O&M	09/08/2026	5,950.00
	Vendor **7401 - RPM LANDSCAPE CONTRACTOR, LLC.** Totals	Invoices	$5,950.00
Vendor **4584 - SYNAGRO - WCWNJ, INC.**			
70735	0726 MTHLY DRIED SLUDGE HAULING FROM SYNAGRO - O&M	09/08/2026	241,773.00
	Vendor **4584 - SYNAGRO - WCWNJ, INC.** Totals	Invoices	$241,773.00
Vendor **5921 - TELESYSTEM**			
1665833	0826 TELEPHONE SERVICE	09/08/2026	2,186.57
	Vendor **5921 - TELESYSTEM** Totals	Invoices	$2,186.57
Vendor **902 - The Garty Law Firm, LLC**			
CCMUA-06-2026	0626 LEGAL COUNSEL CONSULTING - LEGAL	09/08/2026	2,360.00
	Vendor **902 - The Garty Law Firm, LLC** Totals	Invoices	$2,360.00
Vendor **6666 - THOMSON REUTERS**			
853901662	0726 LEGAL ONLINE SUBSCRIPTION	09/08/2026	556.14
853901663	0726 LEGAL ONLINE SUBSCRIPTION	09/08/2026	795.86
	Vendor **6666 - THOMSON REUTERS** Totals	Invoices	$1,352.00
Vendor **5729 - TRI COUNTY TERMITE & PEST**			
1003123	0826 PEST CONTROL SERVICES - PURCHASING	09/08/2026	60.00
1003124	0826 PEST CONTROL SERVICES - PURCHASING	09/08/2026	60.00
	Vendor **5729 - TRI COUNTY TERMITE & PEST** Totals	Invoices	$120.00
Vendor **548 - U.S. POST OFFICE**			
20260901	0926 EPS# 1000096570 - POSTAGE FOR BILLS	09/08/2026	50,000.00
	Vendor **548 - U.S. POST OFFICE** Totals	Invoices	$50,000.00
Vendor **6010 - UFCW TRI-STATE HEALTH/WELFARE**			
4185	0726 ACCOUNT 360-4095 HEALTHCARE	09/08/2026	71,960.54
4186	0726 ACCOUNT 360-4195 HEALTHCARE	09/08/2026	176,341.86
4187	0726 ACCOUNT 360-6107 HEALTHCARE	09/08/2026	44,893.12
4188	0726 ACCOUNT 360-6207 HEALTHCARE	09/08/2026	23,778.35
4446	0826 ACCOUNT 360-4095 HEALTHCARE	09/08/2026	76,749.05
4447	0826 ACCOUNT 360-4195 HEALTHCARE	09/08/2026	176,341.86
4448	0826 ACCOUNT 360-6107 HEALTHCARE	09/08/2026	44,131.34
4449	0826 ACCOUNT 360-6207 HEALTHCARE	09/08/2026	23,778.35
	Vendor **6010 - UFCW TRI-STATE HEALTH/WELFARE** Totals	Invoices	$637,974.47
Vendor **5543 - UNITED TRUCKING, INC.**			
22359	0826 GRIT & SCUM REMOVAL	09/08/2026	7,293.98
22360	0826 SLUDGE DISPOSAL	09/08/2026	39,609.54
22375	0826 GRIT & SCUM REMOVAL	09/08/2026	16,401.46
22376	0826 SLUDGE DISPOSAL	09/08/2026	49,480.01
22391	0826 SLUDGE DISPOSAL	09/08/2026	29,707.16
	Vendor **5543 - UNITED TRUCKING, INC.** Totals	Invoices	$142,492.15
Vendor **5708 - VERIZON ONLINE**			
20260818	0826 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	09/08/2026	481.36
	Vendor **5708 - VERIZON ONLINE** Totals	Invoices	$481.36
Vendor **3878 - VERIZON WIRELESS-MOBILE**			
6150182329	0726 TELEMETRY 07/04/26-08/03/26 ACCT# 323119963-00001	09/08/2026	2,396.95
61451129349	0826 TELEMETRY 07/16/26-08/15/26 ACCT# 402729282-00007	09/08/2026	1,786.53
6151129348	0826 TELEMETRY 07/16/26-08/15/26 ACCT# 402729282-00001	09/08/2026	790.02
6151129350	0826 TELEMETRY 07/16/26-08/15/26 ACCT# 402729282-00010	09/08/2026	1,363.07
6151129351	0826 TELEMETRY 07/16/26-08/15/26 ACCT# 402729282-00011	09/08/2026	176.41
	Vendor **3878 - VERIZON WIRELESS-MOBILE** Totals	Invoices	$6,512.98

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **5075 - W.B. MASON COMPANY, INC.**			
263686269	0826 WATER COOLERS & SUPPLIES - PURCHASING	09/08/2026	78.75
263715769	0826 WATER FOR INTERCEPTOR WHSE STOCK - WAREHOUSE	09/08/2026	2,999.00
	Vendor **5075 - W.B. MASON COMPANY, INC.** Totals	Invoices	$3,077.75
Vendor **3335 - WASTE MANAGEMENT OF NJ, INC.**			
3519523-2498-3	0726 TRASH REMOVAL & DISPOSAL - ADMIN BLDG	09/08/2026	302.40
3519524-2498-1	0726 TRASH REMOVAL & DISPOSAL - O & M	09/08/2026	1,226.45
0001220-2394-8	0826 SLUDGE DISPOSAL	09/08/2026	31,834.80
	Vendor **3335 - WASTE MANAGEMENT OF NJ, INC.** Totals	Invoices	$33,363.65
Vendor **77 - Wharton Landscape Supplies**			
523879	0826 (R2) RIVER ROCK FOR PLANT - MAINTENANCE	09/08/2026	2,163.26
	Vendor **77 - Wharton Landscape Supplies** Totals	Invoices	$2,163.26
Vendor **700 - WHITON, RICHARD**			
20260827	0827 S1 LICENSE RENEWAL	09/08/2026	51.65
	Vendor **700 - WHITON, RICHARD** Totals	Invoices	$51.65
Vendor **611 - WILLIER ELECTRIC MOTOR CO.**			
WSI10127	0326 (R6) JUNCTION CHAMBER BIOFILTER EXHAUST FAN MOTOR - E MAINT	09/08/2026	1,811.52
WSI10322	0526 (R7) PENNSAUKEN PS - ODOR CONTROL FAN - ELECT. MAINT.	09/08/2026	249.60
WSI10811	0726 CHESILHURST P.S. - ELECTRICAL PART - ELECTRICAL	09/08/2026	5,634.30
WSI110831	0826 PLANT WATER PMUPS-MOTOR VARIABLE FREQUENCY DRIVES - E. MAIN	09/08/2026	26,974.50
	Vendor **611 - WILLIER ELECTRIC MOTOR CO.** Totals	Invoices	$34,669.92
Vendor **DECLIA REALTY & DESIGNS LLC**			
20260814	0826 REFUND ACCT 09-000255-1 B 0000052 01 L 00001	09/08/2026	424.89
	Vendor **DECLIA REALTY & DESIGNS LLC** Totals	Invoices	$424.89
Vendor **FERRARO, JEFFREY J.**			
20260812	0826 REFUND ACCT 34-004449-4 B 00218 24 L 00018	09/08/2026	188.10
	Vendor **FERRARO, JEFFREY J.** Totals	Invoices	$188.10
Vendor **LERMAN, MICHAEL**			
20260806	0826 REFUND ACCT 23-000248-7 B 00002 12 L 00004	09/08/2026	325.92
	Vendor **LERMAN, MICHAEL** Totals	Invoices	$325.92
Vendor **LERMAN, MICHAEL**			
20260806	0826 REFUND ACCT 23-000243-8 B 00002 12 L 00004	09/08/2026	325.92
	Vendor **LERMAN, MICHAEL** Totals	Invoices	$325.92
Vendor **LERMAN, MICHAEL**			
20260806	0826 REFUND ACCT 23-000249-5 B 00002 12 L 00004	09/08/2026	325.92
	Vendor **LERMAN, MICHAEL** Totals	Invoices	$325.92
Vendor **LERMAN, MICHAEL**			
20260806	0826 REFUND ACCT 23-000250-3 B 00002 12 L 00004	09/08/2026	882.00
	Vendor **LERMAN, MICHAEL** Totals	Invoices	$882.00
Vendor **LERMAN, MICHAEL**			
20260806	0826 REFUND ACCT 23-000247-9 B 00002 12 L 00004	09/08/2026	242.11
	Vendor **LERMAN, MICHAEL** Totals	Invoices	$242.11
Vendor **LEWIS, OSCAR**			
20260803	0826 REFUND ACCT 09-000427-6 B 00092 01 L 00003	09/08/2026	415.00
	Vendor **LEWIS, OSCAR** Totals	Invoices	$415.00
Vendor **MONEY, MARY**			
20260817	0826 REFUND ACCT 09-018858-2 B 00524 01 L 00003	09/08/2026	186.00
	Vendor **MONEY, MARY** Totals	Invoices	$186.00
Vendor **ROMAN, PASQUALE**			
20260806	0826 REFUND ACCT 25-00058-5 B 00006 L 00003	09/08/2026	167.44
	Vendor **ROMAN, PASQUALE** Totals	Invoices	$167.44
	Grand Totals	Invoices	$3,213,406.59

Resolution
of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF $4,567,899.07 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-26:09-153

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

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

Prepaid expenses of $1,204,845.40 disbursed from The Revenue Account:

VENDOR		AMOUNT
SOUTH NJ REGIONAL EMPLOYEE BENEFITS (HEALTHCARE/DENTAL - **JUNE 2026**)	(WIRE TRANSFER)	51,589.08
SOUTH NJ REGIONAL EMPLOYEE BENEFITS	(WIRE TRANSFER)	27,864.88
SOUTH NJ REGIONAL EMPLOYEE BENEFITS (HEALTHCARE/DENTAL - **JULY 2026**)	(WIRE TRANSFER)	53,712.54
SOUTH NJ REGIONAL EMPLOYEE BENEFITS	(WIRE TRANSFER)	30,226.44
SOUTH NJ REGIONAL EMPLOYEE BENEFITS (HEALTHCARE/DENTAL - **AUGUST 2026**)	(WIRE TRANSFER)	53,642.54
SOUTH NJ REGIONAL EMPLOYEE BENEFITS (PAYROLL EXPENSE - **AUGUST 2026**)	(WIRE TRANSFER)	28,683.44 959,126.48
TOTAL		$1,204,845.40

Expenses of $1,884,521.46 disbursed from The Revenue Account (see attached)

VENDOR	AMOUNT
ARTHEON	871.79
ARTHEON	1,750.76
SOUTH STATE	1,881,898.91
VOUCHER TOTAL	$1,884,521.46

Expenses of $1,478,532.21 disbursed from the Revenue Account (see attached)

ADOPTED: September 21, 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 September 21, 2026.

Kim Michelini

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor **4925 - 4IMPRINT**			
15372624	0826 TABLING & OUTREACH - ENGINEERING	09/21/2026	3,657.77
	Vendor **4925 - 4IMPRINT** Totals	Invoices	$3,657.77
Vendor **21 - AIR PRODUCTS & CHEMICALS INC.**			
436313783	0926 VSA FIRE DAMAGE ANALYSIS - O&M	09/21/2026	17,604.00
	Vendor **21 - AIR PRODUCTS & CHEMICALS INC.** Totals	Invoices	$17,604.00
Vendor **7286 - AIRGAS USA LLC - Allentown, PA**			
9174816599	0826 (R10) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/21/2026	2,819.95
9174857404	0826 (R10) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/21/2026	2,362.90
9174857413	0826 (R10) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/21/2026	2,819.96
9174857418	0826 (R10) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/21/2026	2,760.71
9174935510	0826 (R10) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/21/2026	2,546.41
9175062867	0826 (R10) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/21/2026	2,491.14
	Vendor **7286 - AIRGAS USA LLC - Allentown, PA** Totals	Invoices	$15,801.07
Vendor **5461 - ALS GROUP USA, CORP**			
ALS20260825	0826 LAB TESTING 3313MT87571 THRU 3313MT89127	09/21/2026	10,244.00
ALS20260831	0826 LAB TESTING 3313MT89284 THRU 3313MT90795	09/21/2026	7,706.00
ALS20260831A	0826 LAB TESTING 40-2819185 THRU 40-2820921	09/21/2026	25,901.00
ALS20260903	0826 LAB TESTING MT2618923-MT2618	09/21/2026	4,700.00
ALS20260903A	0926 LAB TESTING MT2619031-MT2618	09/21/2026	620.00
	Vendor **5461 - ALS GROUP USA, CORP** Totals	Invoices	$49,171.00
Vendor **4681 - AMAZON.COM**			
17L1-639Y-9WHX	0826 MAINT SUPPLIES FOR MACHINE SHOP - WAREHOUSE	09/21/2026	48.00
1H4K-VDVC-6NNT	0826 WAREHOUSE STOCK - WAREHOUSE	09/21/2026	409.50
1PV9-XY3J-JVJG	0926 PRINTING SUPPLIES FOR SEWER CONNECTIONS - ENGINEERIN	09/21/2026	96.89
	Vendor **4681 - AMAZON.COM** Totals	Invoices	$554.39
Vendor **1201 - AQUA NEW JERSEY (ANJ)**			
2026-00000094	0826 BLACKWOOD HYD 001003351 0719350 07/28-08/27/26	09/21/2026	49.42
2026-00000095	0826 BLACKWOOD FS 001003314 0719317 07/28-08/27/26	09/21/2026	173.51
	Vendor **1201 - AQUA NEW JERSEY (ANJ)** Totals	Invoices	$222.93
Vendor **937 - Artheon, Inc. and/or CME Associates**			
402472	0726 (R37) C.M. PRELIMINARY TREATMENT UPGRADE 640-33	09/21/2026	871.79
404755	0826 (R38) C.M.PRELIMINARY TREATMENT UPGRADE 640-33	09/21/2026	1,750.76
	Vendor **937 - Artheon, Inc. and/or CME Associates** Totals	Invoices	$2,622.55
Vendor **692 - AT&T Mobility**			
20260826	0826 REMOTE WIFI DEVICE AND USAGE 287346440699X02042026	09/21/2026	36.99
	Vendor **692 - AT&T Mobility** Totals	Invoices	$36.99
Vendor **5121 - ATLANTIC CITY ELECTRIC**			
200612700701	0826 CROSS KEYS PS 5501-1177-288	09/21/2026	11,095.11
200672686887	0826 WATERFORD ST LIGHTS 5501-2577-031	09/21/2026	92.81
200992103312	0826 GIBBSBORO MS 5500-6438-240	09/21/2026	63.66
200662700401	0826 STRATFORD PS 5500-3962-010	09/21/2026	5,933.99
	Vendor **5121 - ATLANTIC CITY ELECTRIC** Totals	Invoices	$17,185.57
Vendor **3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA**			
ACUA-0826	0826 SLUDGE DISPOSAL	09/21/2026	32,638.93
	Vendor **3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA** Totals	Invoices	$32,638.93
Vendor **6615 - B&H FOTO & ELECTRONICS CORP.**			
247705473	0826 COMPUTER SUPPLIES - REPLACEMENT UPS FOR DIGESTER - IT	09/21/2026	2,564.52
247723325	0826 COMPUTER SUPPLIES - IT	09/21/2026	734.99
	Vendor **6615 - B&H FOTO & ELECTRONICS CORP.** Totals	Invoices	$3,299.51
Vendor **7563 - BARTON & COONEY**			
117075	0826 DUE IMMEDIATELY (RED LIEN NOTICES) - CUST. SVC.	09/21/2026	33.13
117119	0826 PRINT INSERTS - CLEANER WATER - CUSTOMER SERVICE	09/21/2026	6,097.76
	Vendor **7563 - BARTON & COONEY** Totals	Invoices	$6,130.89
Vendor **991389 - BELLMAWR TAX COLLECTOR**			
20260902	0926 ONLINE TAX SALES, POSTAGE AND ADVERTISING 8/12/26	09/21/2026	3,089.20

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
	Vendor **991389 - BELLMAWR TAX COLLECTOR** Totals	Invoices	$3,089.20
Vendor **993 - BERLIN, BOROUGH OF**			
2026-00000092	0826 BERLIN BORO PS 6034-0 05/15/26-08/17/26	09/21/2026	1,140.00
2026-00000093	0826 BERLIN TWP PS 38170-0 05/15-08/17/26	09/21/2026	192.00
	Vendor **993 - BERLIN, BOROUGH OF** Totals	Invoices	$1,332.00
Vendor **7334 - BURLINGTON COUNTY AUTO PARTS**			
101513493	0826 (R10) PARTS FOR T-412 - GARAGE	09/21/2026	400.00
101513531	0826 (R10) PARTS FOR T-412 - GARAGE	09/21/2026	266.20
101513726	0826 (R10) PARTS FOR T-412 - GARAGE	09/21/2026	(152.99)
101514410	0826 (R11) PARTS FOR T-452 - GARAGE	09/21/2026	65.49
	Vendor **7334 - BURLINGTON COUNTY AUTO PARTS** Totals	Invoices	$578.70
Vendor **7171 - CAMDEN BIOENERGY, LLC**			
3039-000092	0826 CHP FACILITY OPERATIONS	09/21/2026	182,689.00
	Vendor **7171 - CAMDEN BIOENERGY, LLC** Totals	Invoices	$182,689.00
Vendor **6501 - CAMDEN SOLAR CENTER, LLC**			
200100288130	0826 SOLAR ENERGY	09/21/2026	42.84
	Vendor **6501 - CAMDEN SOLAR CENTER, LLC** Totals	Invoices	$42.84
Vendor **3467 - CDM SMITH INC.**			
90271926	0826 (R17) FLOODING MIGRATION PHASE II	09/21/2026	959.47
90272085	0826 (R15) ENG SERVICES LTCP	09/21/2026	88,491.08
	Vendor **3467 - CDM SMITH INC.** Totals	Invoices	$89,450.55
Vendor **181 - CLARK, KENNETH**			
20260902	0826 LICENSE FOR S1 UNTIL 9/30/2027	09/21/2026	51.65
	Vendor **181 - CLARK, KENNETH** Totals	Invoices	$51.65
Vendor **206 - CME Associates**			
402473	0726 (R20) PENNSAUKEN DISCONNECT CSO 640-32	09/21/2026	21,014.31
404756	0826 (R21) PENNSAUKEN DISCONNECT CSO 640-32	09/21/2026	21,862.97
	Vendor **206 - CME Associates** Totals	Invoices	$42,877.28
Vendor **108 - COLLINGSWOOD, BOROUGH OF**			
20260821	0826 LICENSE FOR C2 UNTIL 9/30/2027	09/21/2026	51.65
	Vendor **108 - COLLINGSWOOD, BOROUGH OF** Totals	Invoices	$51.65
Vendor **217 - COURIER POST**			
00078944113	0826 PUBLIC NOTICES FOR ACCOUNT 1122651	09/21/2026	121.06
	Vendor **217 - COURIER POST** Totals	Invoices	$121.06
Vendor **4015 - D&B/GUARINO ENGINEERS, LLC**			
1958	0826 (R15) GEN ENG TASK 108Y PLANT WATER SYSTEM MODIFICATIONS	09/21/2026	36,274.51
9151	0726 (R16) MANHOLE REHAB 640-34 (CM)	09/21/2026	3,887.04
9156	0826 (R14) GEN ENG TASK 113Y DRYER BUILD REHAB	09/21/2026	6,392.60
9157	0826 (R13) GEN ENG TASK 14Y OPERATIONS ASST	09/21/2026	622.93
9162	0826 (R33) HARRISON AVE - STATE ST (DESIGN)	09/21/2026	69,203.51
	Vendor **4015 - D&B/GUARINO ENGINEERS, LLC** Totals	Invoices	$116,380.59
Vendor **390 - David Weber Oil Co.**			
584208	0826 BAR SCREEN OILS - MAINTENANCE	09/21/2026	2,209.20
	Vendor **390 - David Weber Oil Co.** Totals	Invoices	$2,209.20
Vendor **4433 - DELL MARKETING LP.**			
10884881186	0826 SERVER WARRANTY RENEWALS - 08/2026-08/2027	09/21/2026	963.56
	Vendor **4433 - DELL MARKETING LP.** Totals	Invoices	$963.56
Vendor **380 - Docutrend Imaging Solutions**			
INV582222	0926 COPIER MAINT 09/30/26-10/29/26 - KIP/K740C	09/21/2026	75.00
49797045	1026 PRINTER - ENGINEERING	09/21/2026	799.00
	Vendor **380 - Docutrend Imaging Solutions** Totals	Invoices	$874.00
Vendor **929 - Domo, Inc.**			
100-71697	0826 SOFTWARE SUBSCRIPTION - ADMIN	09/21/2026	46,000.00
	Vendor **929 - Domo, Inc.** Totals	Invoices	$46,000.00
Vendor **472 - Eastern Armored Car Services, Inc.**			
0039186	1026 DAILY ARMORED CAR SERVICE - FINANCE	09/21/2026	1,090.00
	Vendor **472 - Eastern Armored Car Services, Inc.** Totals	Invoices	$1,090.00
Vendor **276 - MATTHEW FARMER**			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
20260904	0826 LICENSE FOR C1 AND S3 UNTIL 9/30/2027	09/21/2026	103.30
	Vendor **276 - MATTHEW FARMER** Totals	Invoices	$103.30
Vendor **1196 - GRAINGER**			
9794929290	0626 WATER SUCTION & DISCHARGE HOSE - INTEREPTOR	09/21/2026	115.74
9006149356	0726 HEATERS FOR SUB STATION - WAREHOUSE	09/21/2026	1,463.04
9051186345	0826 MAINTENANCE SUPPLIES - WAREHOUSE	09/21/2026	1,377.94
9051190883	0826 MAINTENANCE SUPPLIES - WAREHOUSE	09/21/2026	263.12
9051515345	0826 MAINTENANCE SUPPLIES - WAREHOUSE	09/21/2026	471.00
9055508106	0826 MAINTENANCE SUPPLIES - WAREHOUSE	09/21/2026	1,327.64
9057364136	0826 VALVE REPAIR KIT FOR SICKLERVILLE PUMP STATION - WAREHOUSE	09/21/2026	571.24
9058059610	0826 TOOLS - MAINTENANCE	09/21/2026	300.84
9058059628	0826 WAREHOUSE STOCK - WAREHOUSE	09/21/2026	1,349.68
9058059636	0826 TOOLS - ELECTRICAL	09/21/2026	1,171.26
9058059644	0826 TOOLS - MAINTENANCE	09/21/2026	1,094.13
9058897159	0826 WAREHOUSE STOCK - WAREHOUSE	09/21/2026	103.32
9058945511	0826 WAREHOUSE STOCK - WAREHOUSE	09/21/2026	2,670.24
9059074089	0826 WAREHOUSE STOCK - WAREHOUSE	09/21/2026	115.50
9060814572	0826 TOOLS - MAINTENANCE	09/21/2026	10.99
9060814580	0826 WAREHOUSE STOCK - WAREHOUSE	09/21/2026	843.55
9060860534	0826 WAREHOUSE STOCK - WAREHOUSE	09/21/2026	1,180.97
	Vendor **1196 - GRAINGER** Totals	Invoices	$14,430.20
Vendor **361 - HACH COMPANY**			
15130676	0826 ALL WEATHER SAMPLER - COMPOSITOR FOR PLANT SAMPLING - LAB	09/21/2026	11,207.03
	Vendor **361 - HACH COMPANY** Totals	Invoices	$11,207.03
Vendor **6523 - HAZELTON, JAMES**			
20260915	0926 C3 LICENSE 09/30/26-09/30/27	09/21/2026	50.00
	Vendor **6523 - HAZELTON, JAMES** Totals	Invoices	$50.00
Vendor **765 - Herc Rentals**			
36603386-004	0826 BOOM ARTICULATED MTHLY RENTAL MAIN PLANT - ELECTRICAL	09/21/2026	1,689.00
	Vendor **765 - Herc Rentals** Totals	Invoices	$1,689.00
Vendor **2609 - HERMAN'S TRUCKING INC.**			
091248	0726 SLUDGE DISPOSAL	09/21/2026	3,747.45
091477	0726 SLUDGE DISPOSAL	09/21/2026	3,915.15
092310	0726 SLUDGE DISPOSAL	09/21/2026	3,497.51
094314	0826 SLUDGE DISPOSAL	09/21/2026	3,471.71
	Vendor **2609 - HERMAN'S TRUCKING INC.** Totals	Invoices	$14,631.82
Vendor **6070 - HOPEWORKS CAMDEN**			
INV-89166	0826 DOCUMENT SCANNING - ENGINEERING	09/21/2026	3,850.00
	Vendor **6070 - HOPEWORKS CAMDEN** Totals	Invoices	$3,850.00
Vendor **529 - I.C.A. Engineering L.L.C.**			
2519260722	0726 (R23) ELECTRIC STOCK - WAREHOUSE	09/21/2026	5,307.37
2519260820	0826 (R16) ALLEN BRADLEY TRAINING (3) - 03/23/26-03/27/26 - IT	09/21/2026	11,178.00
	Vendor **529 - I.C.A. Engineering L.L.C.** Totals	Invoices	$16,485.37
Vendor **841 - Independence Fire Sprinkler Company, Inc.**			
25-7708	0826 (R20) GLOUCESTER CITY HYDRAULIC ANALYSIS - SAFETY	09/21/2026	2,500.00
25-7711	0826 (R19) MARDALE PS HYDRAULIC ANALYSIS - SAFETY	09/21/2026	2,500.00
	Vendor **841 - Independence Fire Sprinkler Company, Inc.** Totals	Invoices	$5,000.00
Vendor **425 - JCI JONES CHEMICALS, INC.**			
1003270	0826 (R8) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	09/21/2026	6,373.36
1003779	0826 (R8) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	09/21/2026	6,441.19
1003924	0826 (R8) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	09/21/2026	6,330.80
1004481	0826 (R8) SODIUM HYPOCHLORITE SOLUTION - OPERATIONS	09/21/2026	6,313.51
	Vendor **425 - JCI JONES CHEMICALS, INC.** Totals	Invoices	$25,458.86
Vendor **2435 - JOSEPH FAZZIO, INC.**			
R237224	0826 (R9) MATERIAL FOR SSF ROOF CURBS - MAINTENANCE	09/21/2026	1,644.80
R237656	0926 (R10) STAINLESS STEEL SHEET - WAREHOUSE	09/21/2026	371.25

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
	Vendor **2435 - JOSEPH FAZZIO, INC.** Totals	Invoices	$2,016.05
Vendor **849 - Katsam, LLC**			
563768	0826 STREET & PARKING CLEANING SERVICE	09/21/2026	758.19
	Vendor **849 - Katsam, LLC** Totals	Invoices	$758.19
Vendor **697 - Kelleher, Helmrich, and Associates**			
20262540	0926 SAFETY DATA SHEET PROGRAM - 09/01/26-08/31/27 - SAFETY	09/21/2026	3,200.00
	Vendor **697 - Kelleher, Helmrich, and Associates** Totals	Invoices	$3,200.00
Vendor **161 - Key Engineers, Inc.**			
100-6218-2925	0826 (R2) DES ENG DURING CONST SVCS FOR REHB @ VAR LOC, PHASE I	09/21/2026	44,805.00
	Vendor **161 - Key Engineers, Inc.** Totals	Invoices	$44,805.00
Vendor **2723 - KONICA MINOLTA BUS. SOL. USA, INC.**			
589612662	0926 COPIER MAINT - 08/19/26-09/19/26	09/21/2026	1,147.63
589612662A	0726 COPIER OVERAGE 07/19/26-08/19/26 - O&M	09/21/2026	58.34
589612662B	0626 COPIER OVERAGE 06/16/26-07/19/26 - ADMIN	09/21/2026	154.60
	Vendor **2723 - KONICA MINOLTA BUS. SOL. USA, INC.** Totals	Invoices	$1,360.57
Vendor **488 - MAJESTIC OIL COMPANY**			
76445	0826 (R34) REGULAR GAS DELIVERY	09/21/2026	6,719.82
76530	0826 (R34) REGULAR GAS DELIVERY	09/21/2026	6,937.08
76652	0826 (R34) REGULAR GAS DELIVERY	09/21/2026	8,546.57
	Vendor **488 - MAJESTIC OIL COMPANY** Totals	Invoices	$22,203.47
Vendor **672 - Morehouse Engineering**			
22606-04	0726 (R3) - SCADA	09/21/2026	11,274.00
22606-05	0826 (R4) - SCADA	09/21/2026	2,639.00
	Vendor **672 - Morehouse Engineering** Totals	Invoices	$13,913.00
Vendor **1671 - MUNICIPAL MAINTENANCE CO.**			
31123	0826 MACHINE SHOP MATERIAL - MAINTENANCE	09/21/2026	6,540.00
	Vendor **1671 - MUNICIPAL MAINTENANCE CO.** Totals	Invoices	$6,540.00
Vendor **649 - N.J. MOTOR VEHICLE COMMISSION**			
T-285A	0926 REGISTRATION RENEWAL	09/21/2026	71.50
T-334A	0926 REGISTRATION RENEWAL	09/21/2026	1,267.50
T-384A	0926 REGISTRATION RENEWAL	09/21/2026	71.50
T-387A	0926 REGISTRATION RENEWAL	09/21/2026	105.00
T-388A	0926 REGISTRATION RENEWAL	09/21/2026	105.00
T-389A	0926 REGISTRATION RENEWAL	09/21/2026	105.00
T-438A	0926 REGISTRATION RENEWAL	09/21/2026	151.00
T-447A	0926 REGISTRATION RENEWAL	09/21/2026	226.50
	Vendor **649 - N.J. MOTOR VEHICLE COMMISSION** Totals	Invoices	$2,103.00
Vendor **75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section**			
221253	0726 OIL FILTERS FOR T-393 - GARAGE	09/21/2026	19.34
221578	0726 OIL FILTERS FOR STOCK - GARAGE	09/21/2026	38.65
	Vendor **75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section** Totals	Invoices	$57.99
Vendor **6476 - NEW JERSEY OVERHEAD DOOR**			
9756	0826 (R22) SLUDGE STG. OVERHEAD DOOR REPAIR - ELECT MAINT	09/21/2026	11,196.90
	Vendor **6476 - NEW JERSEY OVERHEAD DOOR** Totals	Invoices	$11,196.90
Vendor **661 - NJ - AMERICAN WATER CO.**			
603758431638	0826 CHEWS LANDING FS 1018-210025548858	09/21/2026	143.17
603758431639	0826 RUNNEMEDE PS 1018-210025549134	09/21/2026	1,294.04
603758431640	0826 RUNNEMEDE FS 1018-210025549233	09/21/2026	143.17
607508330190	0826 W. COLLINGSWOOD PS 1018-210028104127	09/21/2026	877.61
617507659638	0826 LAWNSIDE PS 1018-210027392020	09/21/2026	642.43
605008405502	0826 BALDWINS RUN FS 1018-210026318098	09/21/2026	143.17
651258215493	0826 BALDWINS RUN PS 1018-210026318166	09/21/2026	1,318.70
602508527620	0826 CATALINA HILLS FS 1018-210026395125	09/21/2026	143.17
607508344086	0826 CATALINA HILLS PS 1018-210026395224	09/21/2026	536.74
	Vendor **661 - NJ - AMERICAN WATER CO.** Totals	Invoices	$5,242.20
Vendor **88 - Noregon Systems, Inc.**			
151729	0926 ADVANCED DIAGNOSTICS RENEWAL PACKAGE - GARAGE	09/21/2026	2,495.00

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
	Vendor **88 - Noregon Systems, Inc.** Totals	Invoices	$2,495.00
Vendor **6069 - ONE CALL CONCEPTS**			
6085189	0826 ONE CALL MESSAGES	09/21/2026	3,575.60
	Vendor **6069 - ONE CALL CONCEPTS** Totals	Invoices	$3,575.60
Vendor **7790 - PARAGON CONSULTING SERVICES**			
82213	0726 CUST SVC CONSULTING SERVICE - CUSTOMER SERVICE	09/21/2026	6,022.50
	Vendor **7790 - PARAGON CONSULTING SERVICES** Totals	Invoices	$6,022.50
Vendor **6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC**			
185947	0726 (R12) DESIGN & ENG SVCS DURING CONST UPGRADES TO ELEC SUBST	09/21/2026	42,567.44
186797	0826 (R20) GENERAL ENGINEERING PONTE	09/21/2026	1,336.39
186798	0826 (R21) GENERAL ENGINEERING I-BANK	09/21/2026	3,087.51
186799	0826 (R22) GENERAL ENGINEERING LINEY DITCH (DESIGN)	09/21/2026	8,386.93
A186796	0826 (R18) GENERAL ENGINEERING	09/21/2026	2,694.56
B186796	0826 (R19) GENERAL ENGINEERING	09/21/2026	4,890.93
	Vendor **6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC** Totals	Invoices	$62,963.76
Vendor **3894 - Permadur Industries Inc.**			
INV-58314	0726 (R37) CRANE REPAIR @ PENN CREEK PS - MAINT.	09/21/2026	3,208.13
INV-59318	0826 (R38) PTF PUMP & MOTOR ROOM CRANE REPAIR - ELECT MAINT	09/21/2026	3,836.04
INV-59173	0726 (R39) PTF MOTOR ROOM CRANE REPAIR - ELECT. MAINT.	09/21/2026	2,050.00
	Vendor **3894 - Permadur Industries Inc.** Totals	Invoices	$9,094.17
Vendor **5511 - PINE ENVIRONMENTAL SERVICES, I**			
US1-260042478	0626 H2S MONITORING EQUIP. FOR AIR PREMITS - OPERATIONS	09/21/2026	2,251.10
	Vendor **5511 - PINE ENVIRONMENTAL SERVICES, I** Totals	Invoices	$2,251.10
Vendor **883 - PKF O'Connor Davis**			
1086385	0826 AUDIT FOR 2024 - FINANCE - CLIENT #3502276.000	09/21/2026	38,776.00
	Vendor **883 - PKF O'Connor Davis** Totals	Invoices	$38,776.00
Vendor **3209 - POLYDYNE, INC.**			
2051588	0726 (R11) POLYMER	09/21/2026	58,422.00
	Vendor **3209 - POLYDYNE, INC.** Totals	Invoices	$58,422.00
Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS**			
602009984451	0626 WOODCREST MS 73-796-966-02	09/21/2026	107.47
603009578306	0726 BALDWINS RUN PS 42-475-546-03	09/21/2026	15,151.96
603009586002	0826 CHEWS LANDING PS 42-475-539-09	09/21/2026	25,506.56
600510449167	0826 W. COLLINGSWOOD PS 42-475-540-18	09/21/2026	6,457.01
600510449168	0826 BLACKWOOD PS 42-475-542-04	09/21/2026	3,345.79
600710422563	0826 OAKLYN MS 73-796-954-01	09/21/2026	15.39
600710422564	0826 AUDUBON MS 73-796-970-05	09/21/2026	99.68
603009583730	0826 RUNNEMEDE PS 42-475-537-04	09/21/2026	25,410.29
606105002431	0826 BARRINGTON MS 73-796-955-09	09/21/2026	12.06
606105002432	0826 HADDON HTS MS 73-796-979-00	09/21/2026	80.06
605108509221	0826 BELLMAWR PS 73-796-974-04	09/21/2026	2,735.12
605108509222	0826 AUDUBON PARK MS 73-796-981-09	09/21/2026	20.12
606005723563	0826 MT. EPHRAIM MS 73-796-969-04	09/21/2026	23.67
603409608269	0826 E. CAMDEN ST. LIGHTS 73-796-961-06	09/21/2026	158.31
603409608270	0826 BROOKLAWN MS 73-796-967-18	09/21/2026	24.12
603409608271	0826 BALDWINS RUN ST. LIGHTS 73-796-973-07	09/21/2026	92.51
603409608272	0826 KINGS HWY ST. LIGHTS 73-796-976-09	09/21/2026	35.55
601010368402	0826 LAKELAND PS 73-796-980-01	09/21/2026	908.64
600410477824	0826 GLOUCESTER PS 42-004-946-04	09/21/2026	21,109.33
601410256595	0826 BALDWINS RUN PS 42-475-546-03	09/21/2026	14,879.74
602611780730	0826 MAIN PLANT GAS 68-841-515-01	09/21/2026	523.42
605308189222	0826 MAIN PLANT GAS 75-119-281-02	09/21/2026	29.46
605607466443	0826 MAIN PLANT GAS 74-524-924-04	09/21/2026	297.47
605707146826	0826 MAIN PLANT ST. LIGHTS 73-796-972-18	09/21/2026	2,195.50
602910575676	0826 COLUMBIA LAKES PS 42-475-541-07	09/21/2026	3,684.39

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
602910575677	0826 KINGSTON PS 42-475-544-09	09/21/2026	4,047.36
	Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals	Invoices	$126,950.98
Vendor **7276 - QUALITY BUILDING CLEANING SRVS**			
0196	0526 CARPET CLEANING - 1ST & 3RD FL OF SVC BLDG - PURCHASING	09/21/2026	300.00
0200	0826 CUSTODIAL SVCS FOR AUGUST - CCMUA BLDGS - ADMIN	09/21/2026	6,000.00
	Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals	Invoices	$6,300.00
Vendor **5575 - REMINGTON & VERNICK ENGINEERS**			
0400X188-24	0726 (R14) LARGE PS MECHANICAL UPGRADES	09/21/2026	18,305.66
	Vendor **5575 - REMINGTON & VERNICK ENGINEERS** Totals	Invoices	$18,305.66
Vendor **936 - Robert Gibbs**			
20260726	0726 BOOT REIMBURSEMENT	09/21/2026	248.94
	Vendor **936 - Robert Gibbs** Totals	Invoices	$248.94
Vendor **3412 - RUTGERS STATE UNIV. OF NJ**			
98178	0926 CONT. ED. FOR T. FOGERTY 9/14-10/19/26 - PURCHASING	09/21/2026	1,004.00
	Vendor **3412 - RUTGERS STATE UNIV. OF NJ** Totals	Invoices	$1,004.00
Vendor **3339 - S.T. HUDSON ENGINEERS, INC.**			
11778	0726 (R16) COOPER RIVER DREDGING (DESIGN)	09/21/2026	1,670.36
	Vendor **3339 - S.T. HUDSON ENGINEERS, INC.** Totals	Invoices	$1,670.36
Vendor **5997 - SHI INTERNATIONAL CORP.**			
B21595440	0826 VEEAM 3 YEAR RENEWAL 09/20/26-09/19/29 - IT	09/21/2026	7,096.56
	Vendor **5997 - SHI INTERNATIONAL CORP.** Totals	Invoices	$7,096.56
Vendor **553 - MICHAEL SHUSTOCK**			
20260902	0826 LICENSE FOR S2 AND C2 UNTIL 9/30/2027	09/21/2026	103.30
	Vendor **553 - MICHAEL SHUSTOCK** Totals	Invoices	$103.30
Vendor **518 - SignPros**			
50787	0826 SIGNS FOR PLANT - SAFETY	09/21/2026	830.00
	Vendor **518 - SignPros** Totals	Invoices	$830.00
Vendor **4613 - SOLID WASTE SERVICES INC.**			
005128	0626 SLUDGE DISPOSAL	09/21/2026	20,567.59
005130	0726 SLUDGE DISPOSAL	09/21/2026	32,337.66
	Vendor **4613 - SOLID WASTE SERVICES INC.** Totals	Invoices	$52,905.25
Vendor **1561 - SOUTH JERSEY WELDING SUPPLY CO**			
0001861547	0826 PROPANE FOR FORKLIFTS - WAREHOUSE	09/21/2026	411.81
00001862784	0826 CYLINDER RENTAL - MAINTENANCE	09/21/2026	550.56
	Vendor **1561 - SOUTH JERSEY WELDING SUPPLY CO** Totals	Invoices	$962.37
Vendor **751 - South State Inc.**			
18	0826 (R18) PENNSAUKEN CSO DISCONNECT	09/21/2026	1,881,898.91
	Vendor **751 - South State Inc.** Totals	Invoices	$1,881,898.91
Vendor **4584 - SYNAGRO - WCWNJ, INC.**			
65053	0626 MTHLY DRIED SLUDGE REMOVAL - GRANULITE FERTILIZER - O&M	09/21/2026	7,778.25
69052	0326 MTHLY DRIED SLUDGE REMOVAL - GRANULITE FERTILIZER - O&M	09/21/2026	1,617.75
	Vendor **4584 - SYNAGRO - WCWNJ, INC.** Totals	Invoices	$9,396.00
Vendor **5921 - TELESYSTEM**			
1682181	0926 TELEPHONE SERVICE	09/21/2026	2,260.70
	Vendor **5921 - TELESYSTEM** Totals	Invoices	$2,260.70
Vendor **902 - The Garty Law Firm, LLC**			
GLF-CCMUA-07-26	0726 LEGAL COUNSEL CONSULTING - LEGAL	09/21/2026	2,980.00
CCMUA-08-2026	0826 LEGAL COUNSEL CONSULTING - LEGAL	09/21/2026	2,640.00
	Vendor **902 - The Garty Law Firm, LLC** Totals	Invoices	$5,620.00
Vendor **728 - Tower Water**			
96911	0926 MONTHLY BOILER WATER CHEMICAL SERVICE - OPERATIONS	09/21/2026	1,149.46
	Vendor **728 - Tower Water** Totals	Invoices	$1,149.46
Vendor **489 - TREASURER ST. OF NEW JERSEY**			
261263680	0826 SITE REMEDIATION - PERMIT FEE - 000000308264100	09/21/2026	550.00
261559710	0826 SITE REMEDIATION - PERMIT FEE - 000000311393800	09/21/2026	550.00
	Vendor **489 - TREASURER ST. OF NEW JERSEY** Totals	Invoices	$1,100.00
Vendor **5729 - TRI COUNTY TERMITE & PEST**			
976629	0326 PEST CONTROL SERVICES - PURCHASING	09/21/2026	60.00

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
976630	0326 PEST CONTROL SERVICES - PURCHASING	09/21/2026	60.00
994966	0526 PEST CONTROL SERVICES - PURCHASING	09/21/2026	60.00
	Vendor **5729 - TRI COUNTY TERMITE & PEST** Totals	Invoices	$180.00
Vendor **5543 - UNITED TRUCKING, INC.**			
22409	0826 GRIT & SCUM REMOVAL	09/21/2026	12,174.69
22410	0826 SLUDGE DISPOSAL	09/21/2026	56,326.30
22434	0826 SLUDGE DISPOSAL	09/21/2026	10,014.10
22435	0926 SLUDGE DISPOSAL	09/21/2026	39,591.79
	Vendor **5543 - UNITED TRUCKING, INC.** Totals	Invoices	$118,106.88
Vendor **1161 - UPS GLOBAL BUSINESS SERVICES**			
000011W627326A	0826 SHIPPING & SERVICES	09/21/2026	55.52
0000210W2F326	0826 SHIPPING & SERVICES	09/21/2026	55.52
000011W627336A	0826 SHIPPING & SERVICES	09/21/2026	82.66
0000210W2F336	0826 SHIPPING & SERVICES	09/21/2026	63.17
0000210W2F346A	0826 SHIPPING & SERVICES	09/21/2026	132.92
	Vendor **1161 - UPS GLOBAL BUSINESS SERVICES** Totals	Invoices	$389.79
Vendor **63 - VERIZON**			
20260823	0826 FIOS 32ND ST 08/24/26-09/23/26 ACCT 656-041-117-0001-00	09/21/2026	120.64
	Vendor **63 - VERIZON** Totals	Invoices	$120.64
Vendor **7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet**			
314000089948	0726 TRUCK GPS - IT	09/21/2026	1,419.55
612000085899	0826 TRUCK GPS - IT	09/21/2026	1,419.36
312000086678	0926 TRUCK GPS - IT	09/21/2026	1,419.55
	Vendor **7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet** Totals	Invoices	$4,258.46
Vendor **3878 - VERIZON WIRELESS-MOBILE**			
6152569378	0826 TELEMETRY 08/04/26-09/03/26 ACCT# 323119963-00001	09/21/2026	1,802.59
	Vendor **3878 - VERIZON WIRELESS-MOBILE** Totals	Invoices	$1,802.59
Vendor **5075 - W.B. MASON COMPANY, INC.**			
262133107	0526 OFFICE SUPPLIES - CUSTOMER SERVICE	09/21/2026	1,173.98
262234938	0526 OFFICE SUPPLIES - CUSTOMER SERVICE	09/21/2026	138.20
263974122	0826 OFFICE SUPPLIES - ADMIN	09/21/2026	86.04
264144416	0826 OFFICE SUPPLIES - ENGINEERING	09/21/2026	3,265.78
264180397	0926 DRINKING WATER SUPPLIES - PURCHASING	09/21/2026	78.75
264187326	0926 DRINKING WATER SUPPLIES - PURCHASING	09/21/2026	47.50
264187420	0926 DRINKING WATER SUPPLIES - PURCHASING	09/21/2026	5.70
	Vendor **5075 - W.B. MASON COMPANY, INC.** Totals	Invoices	$4,795.95
Vendor **3335 - WASTE MANAGEMENT OF NJ, INC.**			
0001233-2394-1	0826 SLUDGE DISPOSAL	09/21/2026	17,688.96
	Vendor **3335 - WASTE MANAGEMENT OF NJ, INC.** Totals	Invoices	$17,688.96
Vendor **5149 - WEST JERSEY AIR COND & HEATING**			
08859	0726 (R28) HVAC SERVICE & REPAIR @ SERV. BLDG - ELECT MAINT	09/21/2026	2,742.87
08869	0826 (R28) SERVICE AGREEMENT - ELECT MAINT	09/21/2026	208.33
08890	0726 (R28) HVAC SERVICE & REPAIR @ PTF BLDG - ELECT MAINT	09/21/2026	181.40
08891	0726 (R28) HVAC SERVICE & REPAIR @ 02 BLDG - ELECT MAINT	09/21/2026	750.91
08907	0826 (R28) HVAC SERVICE & REPAIR @ ADMIN BLDG - ELECT MAINT	09/21/2026	317.45
08908	0826 (R28) HVAC SERVICE & REPAIR @ ADMIN BLDG - ELECT MAINT	09/21/2026	136.05
08909	0826 (R28) HVAC SERVICE & REPAIR @ 02 BLDG - ELECT MAINT	09/21/2026	841.27
08910	0826 (R28) HVAC SERVICE & REPAIR @ SERVICE BLDG - ELECT MAINT	09/21/2026	484.18
08911	0826 (R28) HVAC SERVICE & REPAIR @ SERVICE BLDG - ELECT MAINT	09/21/2026	1,645.66
	Vendor **5149 - WEST JERSEY AIR COND & HEATING** Totals	Invoices	$7,308.12
Vendor **611 - WILLIER ELECTRIC MOTOR CO.**			
WSI10810	0826 CHESILHURST PS MP #1 - ELECTRICAL	09/21/2026	5,634.30
WSI10851	0826 MOTORS & PUMP - ELECTRICAL	09/21/2026	15,727.60
WRI5694	0826 PTF CRANE - HOIST MOTOR REPAIR - ELECT. MAINT.	09/21/2026	4,710.13
WSI10927	0926 MOTORS & PUMP - ELECTRICAL	09/21/2026	31,382.40
	Vendor **611 - WILLIER ELECTRIC MOTOR CO.** Totals	Invoices	$57,454.43

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Invoice Number	Invoice Description		Due Date	Invoice Net Amount
Vendor **1718 - XEROX CORPORATION**				
026172136	0926 COPIER - PLANT		09/21/2026	495.49
026172137	0926 COPIER - PLANT		09/21/2026	131.88
		Vendor **1718 - XEROX CORPORATION** Totals	Invoices	$627.37
Vendor **478 - ZONIS, OLEG**				
20260911	0926 S4 LICENSE 09/30/26-09/30/27		09/21/2026	50.00
		Vendor **478 - ZONIS, OLEG** Totals	Invoices	$50.00
Vendor **BEACON PLACE APTS.**				
20260827	0926 REFUND ACCT 08-023012-1 B 01391 L 00035		09/21/2026	3,824.00
		Vendor **BEACON PLACE APTS.** Totals	Invoices	$3,824.00
Vendor **ESTATE OF LAVERNE PITTS**				
20260826	0926 REFUND ACCT 27007811-6 B 06719 L 00017		09/21/2026	145.03
		Vendor **ESTATE OF LAVERNE PITTS** Totals	Invoices	$145.03
Vendor **FERNANDEZ, SHIRLEY**				
20260901	0926 REFUND ACCT 36-010759-3 B 11804 L 00037		09/21/2026	300.00
		Vendor **FERNANDEZ, SHIRLEY** Totals	Invoices	$300.00
Vendor **HARVEY, ROMONA**				
20260902	0926 REFUND ACCT 27-012097-5 B 00921 L 00014		09/21/2026	279.00
		Vendor **HARVEY, ROMONA** Totals	Invoices	$279.00
Vendor **MUSERO, FRANK**				
20260819	0926 REFUND ACCT 22-004169-3 B 00266 L 00010 01		09/21/2026	837.00
		Vendor **MUSERO, FRANK** Totals	Invoices	$837.00
Vendor **PANTOZZI, FRANCHESCO**				
20260825	0926 REFUND ACCT 16-005679-2 B 00021 10 L 00045		09/21/2026	200.00
		Vendor **PANTOZZI, FRANCHESCO** Totals	Invoices	$200.00
Vendor **PEREZ, SHIRLEY**				
20260901	0926 REFUND ACCT 36-011024-1 B 11907 L 00005		09/21/2026	254.00
		Vendor **PEREZ, SHIRLEY** Totals	Invoices	$254.00
		Grand Totals	Invoices	$3,363,053.67