

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE HIRING OF AN ELECTRICIAN

#R-21:8-118

WHEREAS, the Camden County Municipal Utilities Authority may appoint and employ such agents and employees as it may require, and determine their compensation; and

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

WHEREAS, the Authority has a need to fill vacancies recently created when several Electricians retired; and

WHEREAS, the Authority has funds available in its 2021 budget for ten (10) Electricians; and

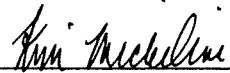
WHEREAS, Authority staff has interviewed several applicants and is recommending that it hire William Thomas as an Electrician, E-4, at an annual salary within the Authority's approved salary range (\$44,750 to \$77,120) for Electrician; and

WHEREAS, this action is supported by the Personnel Committee of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the employment of the above listed candidate in the position and at the salary noted is hereby approved.

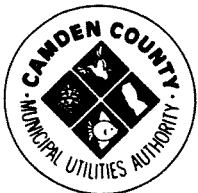
BE IT FURTHER RESOLVED that the Executive Director is authorized to hire said individual for the position and at the salary noted.

ADOPTED: August 16, 2021



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 16, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing A Sub-Recipient Agreement With Camden County Related to A Flood Mitigation Feasibility Study

R:21:8-119

WHEREAS, there is a need to produce a comprehensive flood mitigation report specific to the Brooklawn Circle Environs; and

WHEREAS, the report will need to analyze the existing conditions and further provide a feasibility study in regard to the development of mitigation strategies related to chronic flooding events in the area; and

WHEREAS, the Camden County Municipal Utilities Authority (“CCMUA”) is committed to protecting the environment, preventing pollution, being a responsible steward of our natural resources, and improving environmental sustainability; and

WHEREAS, the CCMUA maintains the expertise to contract for a comprehensive flood mitigation report; and

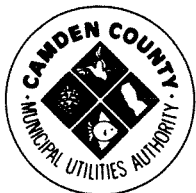
WHEREAS, the funding source for the flood mitigation report is the New Jersey Department of Community Affairs; and

WHEREAS, the CCMUA has requested funding for certain tasks associated with the creation of the flood mitigation report; and

WHEREAS, funding for the Sub-Recipient Agreement with the CCMUA is contingent upon receipt by Camden County of the Flood Planning and Mitigation 2021 Grant from the New Jersey Department of Community Affairs for this purpose; and

WHEREAS, the grant amount is expected to be \$250,000; and

NOW THEREFORE BE IT RESOLVED by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority’s General Counsel and Solicitor, a Sub-Recipient Agreement with Camden County related to the receipt of funding to allow for the creation of a flood mitigation feasibility study; and



BE IT FURTHER RESOLVED that the Executive Director will present the Board with the final Sub-Recipient Agreement if any material changes are made.

Kim Michelini

Kim Michelini, Authority Secretary

ADOPTED: August 16, 2021

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Kim Michelini

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RATIFYING APPROVAL OF EXPENSE VOUCHERS AS APPROVED BY THE EXECUTIVE DIRECTOR UNDER AUTHORIZATION GRANTED BY CCMUA RESOLUTION #R-97:3-60, DATED MARCH 17, 1997

#R-21:08-120

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 July 27, 2021 to all CCMUA Commissioners allowing for objections through August 2, 2021; and

WHEREAS, there were no objections received, the Executive Director processed the full list of vouchers attached for payment.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the attached list of vouchers are hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

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

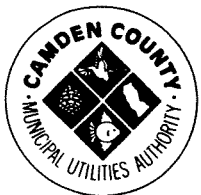
ADOPTED: August 16, 2021



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on August 16, 2021.





TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-21:08

Authorizing payment of \$7,663.84 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
FIG SERVICING (REFUND)	(CK#175941)	1,525.28
GREGORY KONRAD (REFUND)	(CK#175942)	793.31
ANTHONY MCDERMOTT (REFUND)	(CK#175943)	1,288.43
PAULETTE MILES (REFUND)	(CK#175944)	721.00
WILLIAM & ROBYN SANDOVAL (REFUND)	(CK#175945)	435.75
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
BJ'S WHOLESALE (MOTOR LUBRICATION)	(P-CARD)	194.95
NJMVC (REGISTRATION)	(P-CARD)	332.50
ZOOM VIDEO COMM (LARGE MEETING FEE)	(P-CARD)	50.00
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	28.74
MAGNALUBE, INC (LUBRICANT CARTRIDGES)	(P-CARD)	2,263.89
GOOGLE HQ (ANNUAL CLOUD STORAGE)	(P-CARD)	19.99
		<hr/>
TOTAL		\$7,663.84

Authorizing payment of \$ 0.00 for project expenses disbursed from the Revenue Account

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

Authorizing payment of \$1,204,146.32 expenses disbursed from the Revenue Account:(see attached)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
219378	0621 (R#7) TRUCK REPAIRS T342 - GARAGE	08/02/2021	151.30
Vendor 3625 - ACE MOTOR SALES Totals			Invoices \$151.30
Vendor 5015 - ACI PAYMENTS			
1000051921	0621 PROCESS ONLINE PAYMENTS	08/02/2021	85.10
Vendor 5015 - ACI PAYMENTS Totals			Invoices \$85.10
Vendor 33 - ALLIED ELECTRONICS			
9014668368	0721 V FUSES (20)- ELECTRICAL	08/02/2021	34.60
Vendor 33 - ALLIED ELECTRONICS Totals			Invoices \$34.60
Vendor 5461 - ALS GROUP USA, CORP			
ALS210611	0621 LAB TESTING 40-2484845 THRU 40-2484899	08/02/2021	485.00
ALS210614	0621 LAB TESTING 40-2485045 THRU 40-2485081	08/02/2021	206.00
ALS210615	0621 LAB TESTING 40-2485252 THRU 40-2485316	08/02/2021	279.00
ALS210622	0621 LAB TESTING 40-2486233 THRU 40-2486320	08/02/2021	1,424.00
ALS0628	0621 LAB TESTING 40-2486937 THRU 40-2487003	08/02/2021	1,273.00
ALS210630	0621 LAB TESTING 40-2488847 THRU 40-2490016	08/02/2021	2,692.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$6,359.00
Vendor 4681 - AMAZON.COM			
1XVY-V4P6-K9V7	0721 V FUSES - ELECTRICAL	08/02/2021	17.82
Vendor 4681 - AMAZON.COM Totals			Invoices \$17.82
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000085	0721 BLACKWOOD PS 001003316 0719319	08/02/2021	235.23
2021-00000086	0721 BLACKWOOD PS 001003314 1082308	08/02/2021	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$367.23
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200311586437	0621 GIBBSBORO MS 5500-6438-240	08/02/2021	20.02
200811460142	0621 STRATFORD PS 5500-3962-010	08/02/2021	5,789.42
200501557661	0621 LINDENWOLD MS 5500-6255-149	08/02/2021	20.55
210003945240	0621 CLEMENTON PS 5500-3646-761	08/02/2021	5,383.84
200521555773	0721 WINSLOW TWP ST LIGHTS 5500-3393-513	08/02/2021	606.57
200091626986	0721 BERLIN TWP PS 5500-4689-604	08/02/2021	3,242.67
200241609803	0721 WATERFORD PS 5501-2577-304	08/02/2021	6,528.11
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$21,591.18
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-741578	0321 (R#22) TRUCK REPAIRS T463, T466, T352, T388 - GARAGE	08/02/2021	106.33
6012-747621	0421 (R#22) TRUCK REPAIRS T463, T466, T352, T388 - GARAGE	08/02/2021	55.86
6012-747623	0421 (R#22) TRUCK REPAIRS T463, T466, T352, T388 - GARAGE	08/02/2021	10.22
6012-749377	0521 (R#22) TRUCK REPAIRS T463, T466, T352, T388 - GARAGE	08/02/2021	13.04
6012-754346	0621 (R#22) TRUCK REPAIRS T463, T466, T352, T388 - GARAGE	08/02/2021	166.33
6012-756121	0621 (R#22) TRUCK REPAIRS T463, T466, T352, T388 - GARAGE	08/02/2021	105.93
6012-756234	0621 (R#22) TRUCK REPAIRS T463, T466, T352, T388 - GARAGE	08/02/2021	4.72
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$462.43
Vendor 7563 - BARTON & COONEY			
103332	0721 PRINT AND MAIL SEWER BILLS	08/02/2021	8,092.60
Vendor 7563 - BARTON & COONEY Totals			Invoices \$8,092.60
Vendor 86 - BARTON SUPPLY INC.			
037106	0621 (R#9) 10" PVC PIPE (100) - MAIN PLANT	08/02/2021	689.00

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Invoice #	Invoice Description	Due Date	Amount
Vendor 86 - BARTON SUPPLY INC. Totals		Invoices	\$689.00
Vendor 7860 - BEACON AUTO & TRUCK COLLISION			
79344	0421 TRUCK REPAIRS T466 - GARAGE	08/02/2021	1,000.00
Vendor 7860 - BEACON AUTO & TRUCK COLLISION Totals		Invoices	\$1,000.00
Vendor 1068 - BEAVERBROOK MOTORS, INC			
37894	0621 (R#2) TOWING SERVICES T388 - GARAGE	08/02/2021	125.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals		Invoices	\$125.00
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
5354269-00	0721 ELECTRICAL SUPPLIES FOR AERATOR-ELECT. MAINT	08/02/2021	465.99
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals		Invoices	\$465.99
Vendor 2894 - BLUE STAR OF NJ INC			
54276	0721 HAND SOAP, DEGREASERS & WEEK KILLER - WAREHOUSE	08/02/2021	3,447.90
Vendor 2894 - BLUE STAR OF NJ INC Totals		Invoices	\$3,447.90
Vendor 200 - Brink's Incorporated			
11618397	0721 ARMORED CAR SERVICE	08/02/2021	423.33
Vendor 200 - Brink's Incorporated Totals		Invoices	\$423.33
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-7-13-21	0720 FLOOD INSURANCE 7/21-7/22	08/02/2021	19,940.00
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals		Invoices	\$19,940.00
Vendor 174 - CAMDEN, CITY OF			
2021-00000081	0621 WATER 77-0685618-9	08/02/2021	50.91
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$50.91
Vendor 262 - CAS Datalogger - Computer Aided Solutions, LLC			
35945	0721 ODALOG METER FOR AIR SAMPLING/IPP	08/02/2021	5,348.61
Vendor 262 - CAS Datalogger - Computer Aided Solutions, LLC Totals		Invoices	\$5,348.61
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-106092	0621 (R#9) PVC SUPPLIES - COUPLINGS, TEE, CAPS-MAIN PLANT	08/02/2021	2,636.08
SI-106199	0721 SS STRAINER, CLOSE NIPPLES - WAREHOUSE	08/02/2021	929.00
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals		Invoices	\$3,565.08
Vendor 169 - CHERRY VALLEY TRACTOR SALES			
90277C	0521 FILTER & TIRES FOR T181 LAWN TRACTOR - GARAGE	08/02/2021	145.00
90583C	0621 FILTER & TIRES FOR T181 LAWN TRACTOR - GARAGE	08/02/2021	156.32
Vendor 169 - CHERRY VALLEY TRACTOR SALES Totals		Invoices	\$301.32
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5064745613	0621 (R#6) RESTOCK FIRST AID CABINETS - O & M	08/02/2021	395.15
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$395.15
Vendor 7277 - CIRCUIT SHACK SECURITY			
569219	0621 ANNUAL ALARM MONITORING 6/1/21-5/31/22-ADMIN	08/02/2021	720.00
Vendor 7277 - CIRCUIT SHACK SECURITY Totals		Invoices	\$720.00
Vendor 188 - Clean Rental Services, Inc.			
0676637	0721 UNIFORM RENTAL & CLEANING SERVICE	08/02/2021	680.27
0677681	0721 UNIFORM RENTAL & CLEANING SERVICE	08/02/2021	680.27

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 188 - Clean Rental Services , Inc. Totals		Invoices	\$1,360.54
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202107	0721 BUSINESS INTERNET	08/02/2021	172.47
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$172.47
Vendor 1088 - CONTRACTOR SERVICE			
47063	0621 (R#2) 80 OB. CONCRETE BAG - INTERCEPTOR	08/02/2021	152.25
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	\$152.25
Vendor 217 - COURIER POST			
0003970122	0621 PUBLIC NOTICES 254264/071120	08/02/2021	302.08
0003970355	0621 PUBLIC NOTICES 255933/838490	08/02/2021	464.36
Vendor 217 - COURIER POST Totals		Invoices	\$766.44
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.			
9088009	0521 (R#4) ANNUAL MAINT & SUPPORT-5/18/21-5/17/22	08/02/2021	60,810.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals		Invoices	\$60,810.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1331502	0521 (R#6) FLEX FAB HOSE, HOSE ASSEMBLY - BALDWINS RUN PS	08/02/2021	97.80
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$97.80
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.			
976383	0621 QUARTERLY WASTEWATER TESTING	08/02/2021	990.99
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals		Invoices	\$990.99
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
MAY21	0521 (R#25) HYDROXIDE, BIOXIDE	08/02/2021	94,956.85
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$94,956.85
Vendor 43 - FALASCA MECHANICAL, INC.			
31740	0521 (R#57) THERMOSTAT REPAIR - ELECT MAINT	08/02/2021	641.74
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$641.74
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2109164-IN	0621 (R#3) REPAIR TRUCK SCALE - GARAGE	08/02/2021	2,045.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals		Invoices	\$2,045.00
Vendor 1196 - GRAINGER			
9888583987	0521 COVID 19 PPE NITRILE GLOVES - O&M	08/02/2021	1,834.77
9889792280	0521 COVID 19 PPE NITRILE GLOVES - O & M	08/02/2021	6,733.80
9950784430	0721 TRASH CAN, COUPLINGS, COUPLING ADAPTERS-WAREHOUSE	08/02/2021	257.28
9951043166	0721 TRASH CAN, COUPLINGS, COUPLING ADAPTERS-WAREHOUSE	08/02/2021	1,067.58
9951477596	0721 AIR FILTERS & V BELTS - O&M	08/02/2021	1,013.46
9951477604	0721 AIR FILTERS & V BELTS - O&M	08/02/2021	298.08
9958273857	0721 PAINT BRUSHES, PAPER TOWEL ROLLS, GRINDING WHEELS-	08/02/2021	360.48
9958523210	0721 PAINT BRUSHES, PAPER TOWEL ROLLS, GRINDING WHEELS-	08/02/2021	2,724.88
9962280443	0721 TRASH CAN, COUPLINGS, COUPLING ADAPTERS-WAREHOUSE	08/02/2021	770.60
9962473733	0721 IMPELLER PUMP, SURFACE CLEANERS, HAND TRUCK=WHSE	08/02/2021	1,505.80
9962473741	0721 WEB SLINGS, 2'4', 6'8' - WAREHOUSE	08/02/2021	430.10
9962473758	0721 WEB SLINGS, 2'4', 6'8' - WAREHOUSE	08/02/2021	414.50
9962923786	0721 SAW BLADES, RUBBER BOOTS, DUCT TAPE - WAREHOUSE	08/02/2021	1,201.68
9962923794	0721 IMPELLER PUMP, SURFACE CLEANERS, HAND TRUCK-WHSE	08/02/2021	2,042.49
Vendor 1196 - GRAINGER Totals		Invoices	\$20,655.50

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 353 - GRAYBAR			
9322273396	0721 VOLTAGE DETECTORS (10) - WAREHOUSE	08/02/2021	311.50
Vendor 353 - GRAYBAR Totals			Invoices \$311.50
Vendor 361 - HACH COMPANY			
12548137	0721 HACH SAMPLE CELLS (20 CASES) - LAB	08/02/2021	582.20
Vendor 361 - HACH COMPANY Totals			Invoices \$582.20
Vendor 4279 - HADDON LOCKSMITH			
59812	0621 REPAIR ROOF DOOR LATCH - MAINTENANCE	08/02/2021	95.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices \$95.00
Vendor 7118 - HERITAGE BUSINESS SYSTEMS, INC			
IN846243	1120 COPIER LEASE	08/02/2021	1.36
IN858092	1220 COPIER LEASE	08/02/2021	33.18
IN874505	0121 COPIER LEASE	08/02/2021	1.85
IN897231	0221 COPIER LEASE	08/02/2021	2.03
Vendor 7118 - HERITAGE BUSINESS SYSTEMS, INC Totals			Invoices \$38.42
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509832456	0821 COPIER LEASE 08/01/21-08/31/21	08/02/2021	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices \$715.76
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
164420P	0621 (R#8) O-RING SEAL & GASKET - KINGSTON PS	08/02/2021	99.57
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices \$99.57
Vendor 3131 - IVES EQUIPMENT CORP.			
5235078	0521 ACTUATOR & BALL VALVE - ELECT. MAINT	08/02/2021	1,572.62
Vendor 3131 - IVES EQUIPMENT CORP. Totals			Invoices \$1,572.62
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202105	0521 DENTAL	08/02/2021	169.50
202106	0621 DENTAL	08/02/2021	169.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices \$339.00
Vendor 2435 - JOSEPH FAZZIO, INC.			
R140249	0621 (R#5) 24' ALUM (2), 10' ALUM - BALDWINS RUN PS	08/02/2021	855.75
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices \$855.75
Vendor 5372 - JWC ENVIRONMENTAL			
106958	0721 (R#3) CHANNEL MONSTER - LAWN SIDE PS	08/02/2021	38,920.70
106978	0721 (R#4) JWC CHANNEL MONSTER-BLACKWOOD PS	08/02/2021	23,246.10
Vendor 5372 - JWC ENVIRONMENTAL Totals			Invoices \$62,166.80
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1480946	0221 (R#33) HYPOCHLORITE	08/02/2021	3,895.65
1482779	0221 (R#33) HYPOCHLORITE	08/02/2021	3,911.54
1483295	0321 (R#34) HYPOCHLORITE	08/02/2021	3,901.66
1483000	0321 (R#33) HYPOCHLORITE	08/02/2021	3,907.69
1483001	0321 (R#33) HYPOCHLORITE	08/02/2021	3,892.24
1483196	0321 (R#33) HYPOCHLORITE	08/02/2021	3,875.90
1483233	0321 (R#33) HYPOCHLORITE	08/02/2021	3,841.17
1483234	0321 (R#33) HYPOCHLORITE	08/02/2021	3,775.78
1483290	0321 (R#34) HYPOCHLORITE	08/02/2021	3,914.52
1483291	0321 (R#34) HYPOCHLORITE	08/02/2021	3,909.98
1483292	0321 (R#34) HYPOCHLORITE	08/02/2021	3,893.81

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Invoice Number	Invoice Description	Due Date	Amount
1483293	0321 (R#34) HYPOCHLORITE	08/02/2021	3,940.61
1483294	0321 (R#34) HYPOCHLORITE	08/02/2021	3,840.79
1483296	0421 (R#35) HYPOCHLORITE	08/02/2021	3,891.26
1483297	0421 (R#25) HYPOCHLORITE	08/02/2021	3,905.01
1483298	0421 (R#25) HYPOCHLORITE	08/02/2021	3,909.63
1483299	0421 (R#25) HYPOCHLORITE	08/02/2021	3,887.31
1483300	0421 (R#25) HYPOCHLORITE	08/02/2021	3,905.83
1483301	0421 (R#25) HYPOCHLORITE	08/02/2021	3,905.01
1483303	0421 (R#25) HYPOCHLORITE	08/02/2021	3,902.18

Vendor **1186 - KUEHNE CHEMICAL COMPANY** Totals Invoices **\$77,807.57**

Vendor **6937 - KYOCERA DOCUMENT SOLUTIONS AMR**

5015802001	0821 COPIER MAINTENANCE 7/20/21-8/19/21	08/02/2021	143.19
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Vendor **6937 - KYOCERA DOCUMENT SOLUTIONS AMR** Totals Invoices **\$143.19**

Vendor **488 - MAJESTIC OIL COMPANY**

62850	0621 (R#5) DIESEL	08/02/2021	1,830.45
24727-64114	0621 (R#5) DIESEL	08/02/2021	5,498.00
62973	0621 (R#12) GASOLINE	08/02/2021	7,160.15
64048	0621 (R#12) GASOLINE	08/02/2021	6,929.81
64150	0621 (R#12) GASOLINE	08/02/2021	6,866.31
24828-64220	0621 (R#12) GASOLINE	08/02/2021	5,241.29

Vendor **488 - MAJESTIC OIL COMPANY** Totals Invoices **\$33,526.01**

Vendor **173 - Meridian Property Services**

28658	0621 (R#1) EXPLOSION PROOF LIGHTS - CATALINA HILLS PS	08/02/2021	1,380.75
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Vendor **173 - Meridian Property Services** Totals Invoices **\$1,380.75**

Vendor **5095 - MICROTECH SCIENTIFIC**

19252	0621 WATER SAMPLE BOTTLES - LAB	08/02/2021	810.09
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Vendor **5095 - MICROTECH SCIENTIFIC** Totals Invoices **\$810.09**

Vendor **7455 - MID-ATLANTIC ENGINE SUPPLY COR**

I241556	0521 MURPHY LEVEL SWITCH GAUGES - GARAGE	08/02/2021	611.76
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Vendor **7455 - MID-ATLANTIC ENGINE SUPPLY COR** Totals Invoices **\$611.76**

Vendor **5933 - NESTLE WATERS N. AMERICA INC.**

6701449080	0621 (R#15) JACKSON ST WATER DELIVERY (120) / WAREHOUSE	08/02/2021	411.63
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Vendor **5933 - NESTLE WATERS N. AMERICA INC.** Totals Invoices **\$411.63**

Vendor **661 - NJ - AMERICAN WATER CO.**

625003885330	0621 CHEWS LANDING FS 1018-210025548858	08/02/2021	79.70
625003885332	0621 RUNNEMEDE FS 1018-210025549233	08/02/2021	79.70
626253875846	0621 W. COLLINGSWOOD PS 1018-210028104127	08/02/2021	156.96
673753886010	0621 LAWNSIDE PS 1018-210027392020	08/02/2021	284.32
686253749042	0621 BALDWINS RUN FS 1018-210026318098	08/02/2021	79.70
686253749043	0621 BALDWINS RUN PS 1018-210026318166	08/02/2021	607.96
663753996865	0621 CATALINA HILLS FS 1018-210026395125	08/02/2021	79.70
663753996870	0621 CATALINA HILLS PS 1018-210026395224	08/02/2021	1,190.21
100003567231	0621 RUNNEMEDE PS 1018-210025549134	08/02/2021	5,079.33
635003833271	0621 BROOKFIELD PS 1018-210026806779	08/02/2021	49.45
100003569592	0621 CHEWS LANDING PS 1018-210025548940	08/02/2021	6,231.21
640003733265	0621 MARDALE PS 1018-210026318036	08/02/2021	134.76
647503587384	0621 MARDALE FS 1018-210026158081	08/02/2021	79.70
648753504712	0621 STARTFORD FS 1018-210026545111	08/02/2021	179.40
637503756901	0621 STARTFORD PS 1018-210026545173	08/02/2021	635.37
602504614230	0721 PENNSAUKEN MS 1018-210028292901	08/02/2021	49.43
667503991838	0721 PENNSAUKEN MS 1018-210022649790	08/02/2021	134.76

Vendor **661 - NJ - AMERICAN WATER CO.** Totals Invoices **\$15,131.66**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 88 - Noregon Systems, Inc.			
INV00077571	0321 JPRO PROFESSIONAL LICENSE KEY - GARAGE	08/02/2021	1,499.00
Vendor 88 - Noregon Systems, Inc. Totals			Invoices
			\$1,499.00
Vendor 4280 - OFFICE BASICS, INC.			
I-1802464	0721 PENS, CORD CONCEALERS - ADMIN	08/02/2021	43.94
I-1802775	0721 BUTTERFLY MOPS - WAREHOUSE	08/02/2021	33.36
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices
			\$77.30
Vendor 7790 - PARAGON CONSULTING SERVICES			
62006	0621 CUSTOMER SERVICE COMPUTING	08/02/2021	8,948.75
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices
			\$8,948.75
Vendor 3209 - POLYDYNE, INC.			
1546778	0521 (R#23) POLYMER	08/02/2021	5,369.28
1547023	0521 (R#23) POLYMER	08/02/2021	5,364.52
1547881	0521 (R#23) POLYMER	08/02/2021	5,147.94
1547865	0621 (R#23) POLYMER	08/02/2021	5,352.62
1548918	0621 (R#23) POLYMER	08/02/2021	5,278.84
1553161	0621 (R#23) POLYMER	08/02/2021	5,355.00
1553162	0621 (R#23) POLYMER	08/02/2021	5,356.19
1553163	0621 (R#24) POLYMER	08/02/2021	5,355.00
1550657	0621 (R#24) POLYMER	08/02/2021	5,269.32
1553147	0621 (R#24) POLYMER	08/02/2021	5,240.76
1553164	0621 (R#24) POLYMER	08/02/2021	5,305.02
1553148	0621 (R#24) POLYMER	08/02/2021	5,252.66
1553191	0621 (R#24) POLYMER	08/02/2021	5,350.24
1553793	0621 (R#24) POLYMER	08/02/2021	5,245.52
Vendor 3209 - POLYDYNE, INC. Totals			Invoices
			\$74,242.91
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
601907042920	0621 MAIN PLANT GAS 75-119-281-02	08/02/2021	17.75
603406678044	0621 MAIN PLANT GAS 74-524-924-04	08/02/2021	157.59
603606591023	0621 MAIN PLANT ST. LIGHTS 73-796-972-18	08/02/2021	1,853.12
600407305250	0621 GLOUCESTER PS 42-004-946-04	08/02/2021	13,157.48
603406678714	0621 BALDWINS RUN PS 42-475-546-03	08/02/2021	9,993.94
603606591885	0621 MAIN PLANT GAS 42-534-545-18	08/02/2021	18,908.11
602007018328	0621 COLUMBIA LAKES PS 42-475-541-07	08/02/2021	2,349.24
602007018329	0621 KINGSTON PS 42-475-544-09	08/02/2021	2,999.38
605305586623	0621 PENNSAUKEN MS 73-796-959-08	08/02/2021	119.08
600607292838	0621 COLWICK PS 73-796-975-01	08/02/2021	1,366.40
602608088736	0621 MAIN PLANT GAS	08/02/2021	286.64
602608088736A	0621 MAIN PLANT ELECTRIC 42-006-095-09	08/02/2021	118,245.85
605005946372	0621 BROOKFIELD PS 73-796-971-02	08/02/2021	513.90
605005946373	0621 KINGS HWY. MS 73-796-978-03	08/02/2021	36.92
603007407881	0621 COOPER RIVER PS 42-475-545-06	08/02/2021	16,740.45
600407319481	0621 WOODCREST MS 73-796-966-02	08/02/2021	32.11
601207219347	0621 LAWNSIDE PS 42-475-538-01	08/02/2021	11,031.85
601307205659	0621 CHELTON AVE. 73-796-977-06	08/02/2021	187.72
604606333970	0621 MAIN PLANT GAS 68-841-515-01	08/02/2021	41,773.55
602907387871	0721 PENNSAUKEN CREEK PS 73-796-958-00	08/02/2021	2,932.74
603806519193	0721 WOODLYNNE MS 73-796-968-07	08/02/2021	12.89
605605060572	0721 SOMERDALE MS 73-796-956-06	08/02/2021	12.89
605605060573	0721 VOORHEES MS 73-796-962-03	08/02/2021	17.91
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices
			\$242,747.51
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0134	0521 SERVICE BLDG CLEANING	08/02/2021	4,000.00
0134A	0521 SERVICE BLDG CLEANING	08/02/2021	4,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices
			\$8,000.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6012 - R. SCHEINERT & SONS, INC			
1481	0621 (R#8) REMOVE & REINSTALL 500 HP TECO MOTOR - ELEC	08/02/2021	1,326.00
1553	0721 (R#10) PARTS TO REPAIR 500HP TECO MOTOR-ELEC. MAINT.	08/02/2021	36,980.66
Vendor 6012 - R. SCHEINERT & SONS, INC Totals			Invoices <u>\$38,306.66</u>
Vendor 5416 - RARITAN GROUP			
3088111	0721 4" PVC PIPE (60), 3" PVC PIPE (200) - WAREHOUSE	08/02/2021	1,707.08
Vendor 5416 - RARITAN GROUP Totals			Invoices <u>\$1,707.08</u>
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
10999	0521 TREE REMOVAL & BRUSH CLEARING - INTERCEPTOR	08/02/2021	1,675.00
11056	0621 TREE REMOVAL & BRUSH CLEARING - INTERCEPTOR	08/02/2021	4,500.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals			Invoices <u>\$6,175.00</u>
Vendor 831 - RUMSEY ELECTRIC COMPANY			
S6044617.001	0721 FLOOD LIGHTS (25)	08/02/2021	1,870.50
Vendor 831 - RUMSEY ELECTRIC COMPANY Totals			Invoices <u>\$1,870.50</u>
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
36580	0521 STRAIN PRESS CONVEYORS	08/02/2021	71,914.00
36699	0621 (R#10) BAR SCREEN REPAIR PARTS	08/02/2021	8,499.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals			Invoices <u>\$80,413.00</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004949	0721 BENEFICIAL REUSE	08/02/2021	10,833.68
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$10,833.68</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01593925	0621 (R#7) MOTOR FUEL PROPANE&COMPRESSES OXYGEN-WHSE	08/02/2021	511.74
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$511.74</u>
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3481720173	0721 FIRST AID SUPPLIES - PURCHASING	08/02/2021	109.41
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices <u>\$109.41</u>
Vendor 5921 - TELESYSTEM			
492426	0721 TELEPHONE SERVICE	08/02/2021	1,805.82
Vendor 5921 - TELESYSTEM Totals			Invoices <u>\$1,805.82</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
511897	0621 PARKING LOT SWEEPING	08/02/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$575.00</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
2112882	1220 LAB CHEMICALS, RECYCLING SERVICES, FURNACE MUFFLE-	08/02/2021	315.84
2119794	1220 LAB CHEMICALS, RECYCLING SERVICES, FURNACE MUFFLE-	08/02/2021	39.64
2134408	1220 LAB CHEMICALS, RECYCLING SERVICES, FURNACE MUFFLE-	08/02/2021	3,477.38
INV2326585	0721 LAB CHEMICALS, RECYCLING SERVICES, FURNACE MUFFLE-	08/02/2021	1,449.96
2331050	0721 HACH SAMPLE CELLS (2 CASES) - LAB	08/02/2021	73.62
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices <u>\$5,356.44</u>
Vendor 4637 - TIRE CORRAL			
178843	0621 (R#7) TIRES FOR BUGGY (12) - GARAGE	08/02/2021	807.00
Vendor 4637 - TIRE CORRAL Totals			Invoices <u>\$807.00</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5258 - TOWNSHIP OF WINSLOW			
2021-00000082	0721 BEEBETOWN RD. 9285558-0	08/02/2021	106.00
2021-00000083	0721 SICKLERVILLE PS 299416-0	08/02/2021	325.00
2021-00000084	0721 CROSS KEYS RD. PS 299415-0	08/02/2021	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals			Invoices \$537.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21071900001	0721 ACCOUNT 1360-6207 HEALTHCARE	08/02/2021	11,919.15
B21071900002	0721 ACCOUNT 1360-6107 HEALTHCARE	08/02/2021	33,280.37
B21071900003	0721 ACCOUNT 1360-4095 HEALTHCARE	08/02/2021	79,388.44
B21071900004	0721 ACCOUNT 1360-4195 HEALTHCARE	08/02/2021	149,284.59
202107A	1220 ADJUSTMENT - HANNA	08/02/2021	(8,349.39)
202107B	0920 ADJUSTMENT - FULTON	08/02/2021	(17,952.06)
202107C	1019 ADJUSTMENT - PATCHEL	08/02/2021	(4,927.71)
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices \$242,643.39
Vendor 5543 - UNITED TRUCKING, INC.			
16002	0621 BENEFICIAL REUSE	08/02/2021	10,025.02
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices \$10,025.02
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
0000210W2F261	0621 PARCEL DELIVERY SERVICE	08/02/2021	79.78
000011W627281	0721 PARCEL DELIVERY SERVICE	08/02/2021	47.73
000011W627291	0721 PARCEL DELIVERY SERVICE	08/02/2021	25.52
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$153.03
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9884152455	0721 TELEMETRY 6/16/2021-7/15/2021 ACCT# 402729282-00001	08/02/2021	584.16
9884152456	0721 TELEMETRY 6/16/2021-7/15/2021 ACCT# 402729282-00007	08/02/2021	1,955.37
9884152457	0721 TELEMETRY 6/16/2021-7/15/2021 ACCT# 402729282-00010	08/02/2021	1,426.52
9884152458	0721 TELEMETRY 6/16/2021-7/15/2021 ACCT# 402729282-00011	08/02/2021	694.11
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$4,660.16
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3125948-2498-8	0621 TRASH REMOVAL MAIN PLANT	08/02/2021	993.67
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices \$993.67
Vendor 35 - Wayman Fire Protection Inc.			
1107139	0320 (R#27) ANNUAL FIRE EXTINGUISHER INSP-ALL PS & MS	08/02/2021	3,300.00
1117538	0321 ANNUAL SPRINKLER INSPECTION - MAIN PLANT	08/02/2021	1,000.00
1117538CREDIT	0321 ANNUAL SPRINKLER INSPECTION - MAIN PLANT CREDIT	08/02/2021	(1,000.00)
1118148	0321 ANNUAL WET INSPECTION, FIRE, SPRINKLER - MAIN PLANT	08/02/2021	2,250.00
Vendor 35 - Wayman Fire Protection Inc. Totals			Invoices \$5,550.00
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
35297H	0621 (R#4) STNLS STL SHEET & HOOK LATCH KIT - BALDWINS RUN	08/02/2021	204.48
35388H	0621 (R#5) 4 LEGGED BRIDLE(2) - BALDWINS RUN PS	08/02/2021	558.00
35405H	0621 (R#5) 4 LEGGED BRIDLE(2) - BALDWINS RUN PS	08/02/2021	356.40
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals			Invoices \$1,118.88
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
254100	0521 FAN BLADE - STRATFORD PS	08/02/2021	67.50
WSI1121	0621 (R#20) BALDOR 10HP SEVERE DUTY MOTOR-WATERFORD PS	08/02/2021	1,528.46
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices \$1,595.96
Grand Totals			Invoices \$1,204,146.32

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,257,948.89 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

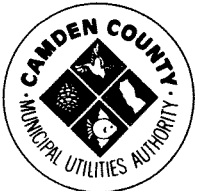
R-21:08-121

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 \$1,227,169.30 disbursed from The Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
U.S. POST OFFICE (PERMIT #161 POSTAGE)	(CK#175948)	65,000.00
BARBARA O'NEIL (REFUND)	(CK#175949)	704.06
HIGH PLACE CHURCH (REFUND)	(CK#176028)	2,691.74
ERICKA HORNER (REFUND)	(CK#176029)	75.27
TRYSTONE CAPITAL (REFUND)	(CK#176030)	87.91
TRYSTONE CAPITAL (REFUND)	(CK#176031)	3,535.62
TRYSTONE CAPITAL (REFUND)	(CK#176032)	13,783.14
STATE OF NJ PENSION & BENEFITS (HEALTHCARE - JULY, 2021)	(WIRE TRANSFER)	33,289.34
STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - JULY, 2021)	(WIRE TRANSFER)	3,077.27
PAYROLL EXPENSES - JULY, 2021		1,154,924.95
TOTAL		<hr/> \$1,227,169.30



Expenses of \$2,962,897.44 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
AKRF	16,058.36
BOGIA ENGINEERING	3,047.52
EASTERN ENVIRONMENTAL	71,332.24
GREELEY & HANSEN	5,224.77
JMT	10,134.84
JMT	3,920.40
JMT	1,682.08
JMT	20,626.11
JPC GROUP	281,937.43
MOBILE DREDGING	2,548,933.69
	<hr/>
VOUCHER TOTAL	\$2,962,897.44

Expenses of \$1,067,882.15 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: AUGUST 16, 2021

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 16, 2021.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
FOCS376334	0721 (R#9) REPAIRS T351 - GARAGE	08/16/2021	882.91
219698	0721 (R#10) TRUCK REPAIRS T338-GARAGE	08/16/2021	946.95
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$1,829.86</u>
Vendor 7286 - AIRGAS USA LLC			
9114012750	0621 (R#12) LIQUID OXYGEN	08/16/2021	974.83
9114012751	0621 (R#12) LIQUID OXYGEN	08/16/2021	1,919.78
9114611250	0621 (R#12) LIQUID OXYGEN	08/16/2021	1,938.40
Vendor 7286 - AIRGAS USA LLC Totals			Invoices <u>\$4,833.01</u>
Vendor 22 - AIRGAS USA, LLC			
9981312853	0721 CYLINDER RENTAL	08/16/2021	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$3.30</u>
Vendor 144 - AKRF			
35680	0621 - R#5 C.M. SERVICES GREEN INFRASTRUCTURE 640-20	08/16/2021	16,058.36
Vendor 144 - AKRF Totals			Invoices <u>\$16,058.36</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY			
281035083	0621 (R#16) STEERING CYLINDER BRACKET (2) - STOCK	08/16/2021	920.48
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals			Invoices <u>\$920.48</u>
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS			
229833	0721 CALIBRATION AND REPAIRS TO GAS METERS-SAFETY	08/16/2021	692.82
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals			Invoices <u>\$692.82</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS210215	0221 LAB TESTING 40-2460323 THRU 40-2460467	08/16/2021	7,648.00
ALS210721	0721 LAB TESTING 40-2492032 THRU 40-242492157	08/16/2021	3,995.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$11,643.00</u>
Vendor 4681 - AMAZON.COM			
1QM6-3W17-M1YP	0721 CAMPBELL WATER FILTERS - LAB	08/16/2021	73.26
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$73.26</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000087	0721 BLACKWOOD HYD 001003351 0719350	08/16/2021	41.28
2021-00000088	0721 BLACKWOOD FS 001003314 0719317	08/16/2021	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$201.94</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200081628803	0721 BERLIN BORO PS 5500-4710-996	08/16/2021	2,250.28
200601540781	0721 CHESILHURST PS 5501-1198-417	08/16/2021	996.57
200971249505	0721 CEDARBROOK PS 5501-1177-759	08/16/2021	4,290.51
200061633763	0721 SICKLERVILLE PS 5500-6254-829	08/16/2021	4,381.34
200141629565	0721 WATERFORD ST. LIGHTS 5501-2577-031	08/16/2021	71.15
210003963547	0721 CROSS KEYS PS 5501-1177-288	08/16/2021	10,310.03
200811478958	0721 GIBBSBORO MS 5500-6438-240	08/16/2021	17.21
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$22,317.09</u>
Vendor 236 - Atlas Elevator, Inc.			
22780	0121 (R#1) ATLAS ELEVATOR MONTHLY SERVICE FEE (3)-O&M	08/16/2021	600.00
22781	0221 (R#1) ATLAS ELEVATOR MONTHLY SERVICE FEE (3)-O&M	08/16/2021	600.00
22782	0321 (R#1) ATLAS ELEVATOR MONTHLY SERVICE FEE (3)-O&M	08/16/2021	600.00
22783	0421 (R#2) ATLAS ELEVATOR MONTHLY SERVICE FEE-O&M	08/16/2021	600.00

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Invoice Number	Invoice Description	Due Date	Amount
22784	0521 (R#3) ATLAS ELEVATOR MONTHLY SERVICE FEE-O&M	08/16/2021	600.00
22785	0621 (R#4) ATLAS ELEVATOR MONTHLY SERVICE FEE - O&M	08/16/2021	600.00
Vendor 236 - Atlas Elevator, Inc. Totals			Invoices \$3,600.00
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-758033	0721 (R#23) HEATER CORE FOR T364 - GARAGE	08/16/2021	48.55
6012-759176	0721 (R#24) TRUCK REPAIRS T459-GARAGE	08/16/2021	111.85
6012-760186	0721 (R#24) TRUCK REPAIRS T459-GARAGE	08/16/2021	48.35
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$208.75
Vendor 86 - BARTON SUPPLY INC.			
045374	0721 (R#10) RAIN BIRD BODY & NOZZLE - MAIN PLANT	08/16/2021	10.62
046618	0721 (R#10) RAIN BIRD BODY & NOZZLE - MAIN PLANT	08/16/2021	48.95
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices \$59.57
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6192080	0621 (R#5) CP81 V-BELT (4) - MAINTENANCE	08/16/2021	205.60
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices \$205.60
Vendor 1068 - BEAVERBROOK MOTORS, INC			
37967	0721 (R#3) TOWING & DEF FLUID T351 - GARAGE	08/16/2021	125.00
38008	0721 (R#3) TOWING & DEF FLUID T351 - GARAGE	08/16/2021	850.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals			Invoices \$975.00
Vendor 2894 - BLUE STAR OF NJ INC			
54286	0721 ORANGE EASY DEGREASER - 3 CASES - WAREHOUSE	08/16/2021	372.00
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices \$372.00
Vendor 7167 - BOGIA ENGINEERING INC.			
2021-395	0621 - CONSULTING-NEWTON LAKE	08/16/2021	3,047.52
Vendor 7167 - BOGIA ENGINEERING INC. Totals			Invoices \$3,047.52
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106767	0621 PUBLIC SAFETY/SECURITY	08/16/2021	29,870.74
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices \$29,870.74
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
00230	0621 (R#4) PROJ. MANAGEMENT RENO'S	08/16/2021	5,844.00
21-00231	0621 (R#7) PM SERVICES NEWTON CREEK	08/16/2021	112.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices \$5,956.50
Vendor 3793 - CARROT-TOP INDUSTRIES			
51128800	0721 AMERICAN FLAGS (12)-ADMIN	08/16/2021	581.14
Vendor 3793 - CARROT-TOP INDUSTRIES Totals			Invoices \$581.14
Vendor 3467 - CDM SMITH INC.			
90130229	0721 (R#5) CSO PLANNING	08/16/2021	24,329.08
90130500	0721 (R#10) GEN ENG	08/16/2021	16,825.90
Vendor 3467 - CDM SMITH INC. Totals			Invoices \$41,154.98
Vendor 2976 - CDW-G			
8003258	0221 TABLET (1); COVER (2); STYLUS (1)	08/16/2021	1,180.93
8634658	0321 ETHERNET PATCH CABLES (25); PHONE DETANGLERS (10)	08/16/2021	264.10
8717721	0321 LAN STATION SHELF RACKS (2)	08/16/2021	3,531.36
9171945	0321 ETHERNET PATCH CABLES (25); PHONE DETANGLERS (10)	08/16/2021	962.76

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 2976 - CDW-G Totals		Invoices	\$5,939.15
Vendor 7143 - CENTER FOR FAMILY SERVICES			
POWERCORPS166	0521 PARK MAINTENANCE	08/16/2021	15,833.33
POWERCORPS168	0621 PARK MAINTENANCE	08/16/2021	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals		Invoices	\$31,666.66
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5068179988	0721 (R#7) REPLENISH FIRST AID CABINETS - O&M	08/16/2021	520.27
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$520.27
Vendor 188 - Clean Rental Services , Inc.			
0678696	0721 UNIFORM RENTAL & CLEANING SERVICE	08/16/2021	680.27
0678697	0721 UNIFORM RENTAL & CLEANING SERVICE	08/16/2021	55.20
0679703	0821 UNIFORM RENTAL & CLEANING SERVICE	08/16/2021	681.77
Vendor 188 - Clean Rental Services , Inc. Totals		Invoices	\$1,417.24
Vendor 880 - COMPRESSED AIR EQUIPMENT			
68714	0721 KAISHAN LUBRICANT DRUM - DEWATERING COMPRESSOR	08/16/2021	4,417.00
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals		Invoices	\$4,417.00
Vendor 1088 - CONTRACTOR SERVICE			
45561	0421 KRYLON PAINTS FOR MARK OUTS - INTERCEPTOR	08/16/2021	2,730.24
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	\$2,730.24
Vendor 207 - CONTROLEX SERVICE CORP.			
21-114	0621 (R#7) REPAIR FLOWMATCHER SYSTEM - CLEMENTON PS	08/16/2021	1,591.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	\$1,591.00
Vendor 3049 - COUNTY CONSERVATION CO.			
314470	0721 STONE DUST & MULCH FOR RAIN GARDEN - ENGINEERING	08/16/2021	494.50
Vendor 3049 - COUNTY CONSERVATION CO. Totals		Invoices	\$494.50
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7152	0621 (R#14) CAMDEN CITY 27TH ST.	08/16/2021	2,903.68
7153	0621 (R#6) GEN ENG 2021	08/16/2021	10,441.63
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$13,345.31
Vendor 4433 - DELL MARKETING LP.			
10504780346	0721 DELL 5420 LAPTOP/IT	08/16/2021	3,825.39
Vendor 4433 - DELL MARKETING LP. Totals		Invoices	\$3,825.39
Vendor 1300 - DIGI KEY CORPORATION			
78784036	0221 PHOENIX 4 WAY SWITCH	08/16/2021	2,459.80
Vendor 1300 - DIGI KEY CORPORATION Totals		Invoices	\$2,459.80
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
24-116	0721 - CONTRACT 116 RAW SEWAGE PUMP UPGRADES 640-13	08/16/2021	71,332.24
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	\$71,332.24
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1331989	0721 (R#7) 25' HOSE - WAREHOUSE	08/16/2021	41.88
1332076	0721 (R#8) HOSES, VALVES & ADAPTER FOR GENERATOR-KINGSTON F	08/16/2021	439.26
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$481.14

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC JUN21	0621 (R#26) HYDROXIDE, BIOXIDE, TEXTONE	08/16/2021	175,466.90
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$175,466.90</u>
Vendor 43 - FALASCA MECHANICAL, INC. 31894	0721 (R#58) MONTHLY HVAC MAINTENANCE - ELECTRICAL MAINT	08/16/2021	620.87
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$620.87</u>
Vendor 276 - MATTHEW FARMER 202107	0721 S-3 LICENSE	08/16/2021	51.50
Vendor 276 - MATTHEW FARMER Totals			Invoices <u>\$51.50</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. 162520	0721 HEALTH FLEX SPENDING ADMINISTRATION	08/16/2021	27.65
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$27.65</u>
Vendor 1196 - GRAINGER 9008361470	0821 BACKPACK SPRAYERS(4), PROMAX VEG KILLER (11)-	08/16/2021	414.36
9009058018	0821 BACKPACK SPRAYERS(4), PROMAX VEG KILLER (11)-	08/16/2021	1,980.18
Vendor 1196 - GRAINGER Totals			Invoices <u>\$2,394.54</u>
Vendor 7871 - GREAT AMERICA FINANCIAL 29841107	0821 MAILING EQUIPMENT RENTAL	08/16/2021	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices <u>\$407.00</u>
Vendor 354 - GREELEY & HANSEN ENGINEERING 0000694328	0621 - R#29 DESIGN ENG SERVICES-CONST RAW SEWAGE 640-13	08/16/2021	5,224.77
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices <u>\$5,224.77</u>
Vendor 6653 - HON COMPANY, THE 1143911	0920 OFFICE CHAIR	08/16/2021	479.71
Vendor 6653 - HON COMPANY, THE Totals			Invoices <u>\$479.71</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC. 165015P	0721 (R#10) RESTORE COOLANT FLUSH (5) - GARAGE	08/16/2021	129.80
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$129.80</u>
Vendor 2582 - HYDROLOGIC, INC. 048183	1220 BOILERS & SOFTENERS WATER TESTING	08/16/2021	165.00
048216	0121 BOILERS & SOFTENERS WATER TESTING	08/16/2021	165.00
048255	0121 BOILERS & SOFTENERS WATER TESTING	08/16/2021	295.00
048270	0221 BOILERS & SOFTENERS WATER TESTING	08/16/2021	165.00
048288	0221 BOILERS & SOFTENERS WATER TESTING	08/16/2021	295.00
Vendor 2582 - HYDROLOGIC, INC. Totals			Invoices <u>\$1,085.00</u>
Vendor 425 - JCI JONES CHEMICALS, INC. 856999	0621 (R#3) HYPOCHLORITE	08/16/2021	3,892.94
857511	0621 (R#3) HYPOCHLORITE	08/16/2021	3,854.97
858486	0621 (R#3) HYPOCHLORITE	08/16/2021	3,883.25
858428	0621 (R#3) HYPOCHLORITE	08/16/2021	3,894.56
858724	0621 (R#3) HYPOCHLORITE	08/16/2021	3,875.17
859014	0621 (R#3) HYPOCHLORITE	08/16/2021	3,880.02
858084	0621 (R#3) HYPOCHLORITE	08/16/2021	3,883.25
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices <u>\$27,164.16</u>

Vendor 6996 - JMT

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
7-7	0421 - R#7 NEWTON CREEK DREDGING OVERSITE 640-26	08/16/2021	3,920.40
176853	0621 (R#32) NEWTON CREEK SOIL EROSION DESIGN	08/16/2021	12,026.65
176858	0621 - R#7 DESIGN 3 GREEN INFRASTRUCTURE=CAMDEN CITY 640-	08/16/2021	1,682.08
176862	0621 (R#4) GEN ENG 2021	08/16/2021	28,916.58
23-23	0521 - R#23 WET WEATHER UPGRADES 640-24	08/16/2021	20,626.11
8-8	0521 - R#8 C.M. NEWTON CREEK DREDGING 640-26	08/16/2021	10,134.84
Vendor 6996 - JMT Totals			Invoices <u>\$77,306.66</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202107	0721 DENTAL	08/16/2021	169.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>\$169.50</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
R141431	0621 (R#2) ALUM ROUND BAR, 6' SS FLATBAR, 4' SS BAR - MAIN	08/16/2021	471.15
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices <u>\$471.15</u>
Vendor 191 - JPC Group, Inc.			
20058-004	0621 - CONTRACT 718 CAMDEN 640-20	08/16/2021	281,937.43
Vendor 191 - JPC Group, Inc. Totals			Invoices <u>\$281,937.43</u>
Vendor 234 - KONECRANES INC.			
154493503	0621 REPAIR PTF MOTOR CRANE - MAIN PLANT	08/16/2021	1,386.00
Vendor 234 - KONECRANES INC. Totals			Invoices <u>\$1,386.00</u>
Vendor 194 - Lorco Petroleum Services			
1592751	0721 WASTE OIL REMOVAL (1075 GALLONS)-GARAGE	08/16/2021	215.00
1592755	0721 WASTE OIL REMOVAL (1075 GALLONS) - GARAGE	08/16/2021	70.00
Vendor 194 - Lorco Petroleum Services Totals			Invoices <u>\$285.00</u>
Vendor 488 - MAJESTIC OIL COMPANY			
64398	0621 (R#13) GASOLINE	08/16/2021	6,264.62
64320	0621 (R#13) GASOLINE	08/16/2021	5,816.61
64554	0721 (R#13) GASOLINE	08/16/2021	7,321.97
64493	0721 (R#13) GASOLINE	08/16/2021	5,880.43
25502-64922	0721 (R#6) DIESEL	08/16/2021	4,731.71
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$30,015.34</u>
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202108	0821 ACCOUNT TS05364827 0001 DENTAL	08/16/2021	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals			Invoices <u>\$181.26</u>
Vendor 268 - Mid-Atlantic Fire & Air			
2931633	0521 BROOKS ALUMINUM BREAK CAPS (6) - MAINTENANCE	08/16/2021	92.00
Vendor 268 - Mid-Atlantic Fire & Air Totals			Invoices <u>\$92.00</u>
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-005	0721 - R#5 NEWTON LAKE	08/16/2021	2,548,933.69
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices <u>\$2,548,933.69</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-019263	0321 (R#6) NAPA GOLD OIL FILTERS (6) - GARAGE	08/16/2021	47.28
6869-029511	0721 (R#14) HELICOIL FOR GENERATOR-KINGSTON PS	08/16/2021	31.19
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices <u>\$78.47</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4373252	0821 ACCOUNT 51075 VISION	08/16/2021	76.64

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5782 - NATIONAL VISION ADMINISTRATORS		Totals	Invoices
			\$76.64
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
7876P	0121 (R#1) REPAIR SLUDGE STORAGE OVERHEAD DOOR - ELECT	08/16/2021	942.00
7615	0521 (R#5) REPAIR DRYER BLDG OVERHEAD DOOR - ELECT MAINT	08/16/2021	434.75
6900P	0521 (R#5) REPAIR DRYER BLDG OVERHEAD DOOR - ELECT MAINT	08/16/2021	3,314.00
7248	0621 (R#4) TRANSFORMER & LIFTMASTER POWER BOARD - ELECT	08/16/2021	1,603.50
Vendor 6476 - NEW JERSEY OVERHEAD DOOR		Totals	Invoices
			\$6,294.25
Vendor 6524 - New Jersey Transit Corp.			
INV0235476	1219 ANNUAL RAILROAD ROW OCCUPANCY PERMIT - O&M	08/16/2021	365.00
Vendor 6524 - New Jersey Transit Corp.		Totals	Invoices
			\$365.00
Vendor 3344 - NICHEM			
30180	0521 REMOVAL & DISPOSAL OF CARBON - GLOUCESTER CITY PS	08/16/2021	7,270.00
Vendor 3344 - NICHEM		Totals	Invoices
			\$7,270.00
Vendor 661 - NJ - AMERICAN WATER CO.			
685003786146	0721 COLUMBIA LAKES FS 1018-210026457092	08/16/2021	79.70
685003786147	0721 COLUMBIA LAKES PS 1018-210026457238	08/16/2021	215.43
685003786148	0721 KINGSTON FS 1018-210026457320	08/16/2021	79.70
685003786149	0721 KINGSTON PS 1018-210026457429	08/16/2021	193.44
100003583170	0721 RUNNEMEDE PS 1018-210025549134	08/16/2021	8,640.04
603754576501	0721 W. COLLINGSWOOD PS 1018-210028104127	08/16/2021	171.32
662504048116	0721 LAWNSIDE PS 1018-210027392020	08/16/2021	276.83
668753980507	0721 RUNNEMEDE FS 1018-210025549233	08/16/2021	79.70
627503902572	0721 BALDWINS RUN FS 1018-210026318098	08/16/2021	79.70
631253892997	0721 CHEWS LANDING FS 1018-210025548858	08/16/2021	79.70
638753772453	0721 BALDWINS RUN PS 1018-210026318166	08/16/2021	653.81
Vendor 661 - NJ - AMERICAN WATER CO.		Totals	Invoices
			\$10,549.37
Vendor 6162 - NORTH EAST TECHNICAL SALES INC			
39796	0721 VEGA VEGAPULS - SICKLERVILLE PS	08/16/2021	3,597.60
39947	0721 LEVEL TRANSMITTER REPLACEMENT - ELECT. MAINT.	08/16/2021	2,938.00
Vendor 6162 - NORTH EAST TECHNICAL SALES INC		Totals	Invoices
			\$6,535.60
Vendor 7839 - NORTHEAST COMMUNICATIONS, INC			
15647	0721 9 OAH BATTERY FOR SOLAR TOWER - IT	08/16/2021	2,558.50
Vendor 7839 - NORTHEAST COMMUNICATIONS, INC		Totals	Invoices
			\$2,558.50
Vendor 193 - Northeast Plumbing Services, LLC			
9245	0621 (R#3) QUARTERLY BACKFLOW TESTING - MAIN PLANT	08/16/2021	4,800.00
Vendor 193 - Northeast Plumbing Services, LLC		Totals	Invoices
			\$4,800.00
Vendor 6641 - NW FINANCIAL GROUP LLC			
27919	0521 FINANCIAL ADVISORY	08/16/2021	2,287.50
Vendor 6641 - NW FINANCIAL GROUP LLC		Totals	Invoices
			\$2,287.50
Vendor 4280 - OFFICE BASICS, INC.			
I-1810809	0721 STEEL BOOK SUPPORTS (3); SHARP EL-1901 CALCULATOR-O&M	08/16/2021	102.08
I-1815321	0821 LYSOL CLEANER (20 CASES) - WAREHOUSE	08/16/2021	240.24
I-1815930	0821 LYSOL CLEANER (20 CASES) - WAREHOUSE	08/16/2021	560.56
Vendor 4280 - OFFICE BASICS, INC.		Totals	Invoices
			\$902.88
Vendor 6069 - ONE CALL CONCEPTS			
1045171	0421 ONE CALL MESSAGES	08/16/2021	2,398.41
1075171	0721 ONE CALL MESSAGES	08/16/2021	2,332.25

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6069 - ONE CALL CONCEPTS		Totals	Invoices
			\$4,730.66
Vendor 7875 - PACE ANALYTICAL NATIONAL			
1390856	0621 ANALYSIS - GEMS LANDFILL	08/16/2021	327.00
Vendor 7875 - PACE ANALYTICAL NATIONAL		Totals	Invoices
			\$327.00
Vendor 7790 - PARAGON CONSULTING SERVICES			
62007	0621 COMPUTER NETWORK ASSESSMENT	08/16/2021	1,590.00
Vendor 7790 - PARAGON CONSULTING SERVICES		Totals	Invoices
			\$1,590.00
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
146616	0621 GEN ENG 2021	08/16/2021	65,770.79
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC		Totals	Invoices
			\$65,770.79
Vendor 3209 - POLYDYNE, INC.			
1553886	0621 (R#25) POLYMER	08/16/2021	5,221.72
1554848	0621 (R#25) POLYMER	08/16/2021	5,250.28
1555281	0621 (R#25) POLYMER	08/16/2021	5,236.00
1555648	0621 (R#25) POLYMER	08/16/2021	5,250.28
1555881	0621 (R#25) POLYMER	08/16/2021	5,243.14
1556747	0621 (R#25) POLYMER	08/16/2021	5,243.14
1557199	0621 (R#25) POLYMER	08/16/2021	5,331.20
Vendor 3209 - POLYDYNE, INC.		Totals	Invoices
			\$36,775.76
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600807301427	0721 HADDONFIELD MS 73-796-957-03	08/16/2021	18.37
603007419245	0721 CHEWS LANDING PS 42-475-539-09	08/16/2021	18,800.51
601007261340	0721 COLLINGSWOOD PS 42-475-543-01	08/16/2021	3,508.38
603406707686	0721 CATALINA HILLS PS 73-796-953-04	08/16/2021	2,739.93
603406707687	0721 MARDALE PS 73-796-964-08	08/16/2021	326.74
603406707688	0721 COLES MILLS MS 73-796-965-05	08/16/2021	15.29
601107258808	0721 W. COLLINGSWOOD PS 42-475-540-18	08/16/2021	4,577.42
601107258809	0721 BLACKWOOD PS 42-475-542-04	08/16/2021	2,298.17
603007432716	0721 RUNNEMEDE PS 42-475-537-04	08/16/2021	21,277.98
604806230795	0721 OAKLYN MS 73-796-954-01	08/16/2021	30.00
604806230796	0721 AUDUBON MS 73-796-970-05	08/16/2021	37.03
604806230797	0721 AUDUBON PARK MS 73-796-981-09	08/16/2021	18.31
603106824084	0721 BARRINGTON MS 73-796-955-09	08/16/2021	7.98
603106824085	0721 BELLMAWR PS 73-796-974-04	08/16/2021	2,466.49
603106824086	0721 HADDON HTS. MS 73-796-979-00	08/16/2021	31.18
600907300888	0721 MT. EPHRAIM MS 73-796-969-04	08/16/2021	17.84
601907084533	0721 EAST CAMDEN ST. LIGHTS 73-796-961-06	08/16/2021	133.48
601907084534	0721 BROOKLAWN MS 73-796-967-18	08/16/2021	19.45
601907084535	0721 BALDWINS RUN ST. LIGHTS 73-796-973-07	08/16/2021	79.60
601907084536	0721 KINGS HWY ST. LIGHTS 73-796-976-09	08/16/2021	30.71
600507344246	0721 LAKELAND PS 73-796-980-01	08/16/2021	599.35
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS		Totals	Invoices
			\$57,034.21
Vendor 6012 - R. SCHEINERT & SONS, INC			
1535	0621 (R#9) REPAIR 60HP SUB PUMPS - BERLIN TWP PS	08/16/2021	1,972.00
Vendor 6012 - R. SCHEINERT & SONS, INC		Totals	Invoices
			\$1,972.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
11092	0721 LANDSCAPING	08/16/2021	5,160.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.		Totals	Invoices
			\$5,160.00
Vendor 831 - RUMSEY ELECTRIC COMPANY			
S6059685.001	0721 ALLEN BRADLEY COMPACT MODULES - ELECTRICAL	08/16/2021	7,227.96
S6059685.002	0721 ALLEN BRADLEY COMPACT MODULES - ELECTRICAL	08/16/2021	241.21

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Invoice Number	Invoice Description	Due Date	Amount
S6044008.001	0721 ALLEN BRADLEY CONTROLLER & POWER SUPPLIES - O & M	08/16/2021	3,517.30
S6059685.003	0721 ALLEN BRADLEY COMPACT MODULES - ELECTRICAL	08/16/2021	241.23
S6044008.002	0721 ALLEN BRADLEY CONTROLLER & POWER SUPPLIES - O & M	08/16/2021	7,583.95
S6044008.003	0721 ALLEN BRADLEY CONTROLLER & POWER SUPPLIES - O & M	08/16/2021	7,583.95
Vendor 831 - RUMSEY ELECTRIC COMPANY Totals Invoices			\$26,395.60
Vendor 682 - S.A.R. AUTOMOTIVE EQUIPMENT			
34953	0721 LOCK & LATCH CABLE FOR BENDPAK LIFT - GARAGE	08/16/2021	389.00
Vendor 682 - S.A.R. AUTOMOTIVE EQUIPMENT Totals Invoices			\$389.00
Vendor 721 - SCIENTIFIC APPARATUS SERV.			
70330	0521 (R#2) REPAIR MANITOWAC ICE MAKER - LAB	08/16/2021	439.25
Vendor 721 - SCIENTIFIC APPARATUS SERV. Totals Invoices			\$439.25
Vendor 4613 - SOLID WASTE SERVICES INC.			
004950	0721 BENEFICIAL REUSE	08/16/2021	17,018.37
Vendor 4613 - SOLID WASTE SERVICES INC. Totals Invoices			\$17,018.37
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01598923	0721 (R#10) PROPANE (8), OXYGEN (5) ARGON (2)- WAREHOUSE	08/16/2021	594.17
01601926	0721 CYLINDER RENTAL	08/16/2021	416.16
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals Invoices			\$1,010.33
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3482387766	0721 HP TONER CARTRIDGES/IT	08/16/2021	2,631.99
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals Invoices			\$2,631.99
Vendor 5902 - STATE OF NEW JERSEY			
4100767	0621 ELEVATOR INSPECTION FEE - RUNNEMEDE PS	08/16/2021	182.00
Vendor 5902 - STATE OF NEW JERSEY Totals Invoices			\$182.00
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
23105	0621 SLUDGE DISPOSAL	08/16/2021	7,416.71
23106	0621 SLUDGE DISPOSAL	08/16/2021	35,216.25
23418	0721 SLUDGE DRYER OPERATIONS	08/16/2021	216,116.51
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals Invoices			\$258,749.47
Vendor 3891 - TECHNICAL DEVICES INC.			
10326	0521 INSTALLATION OF EFFLUENT FLOWMETER - BERLIN TWP PS	08/16/2021	950.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals Invoices			\$950.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
511985	0721 PARKING LOT SWEEPING	08/16/2021	575.00
512064	0721 PARKING LOT SWEEPING	08/16/2021	575.00
512146	0721 PARKING LOT SWEEPING	08/16/2021	575.00
512235	0721 PARKING LOT SWEEPING	08/16/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals Invoices			\$2,300.00
Vendor 6666 - THOMSON REUTERS			
844599451	0621 SUBSCRIPTION CHARGES 6/1/2021-6/30/2021	08/16/2021	661.50
Vendor 6666 - THOMSON REUTERS Totals Invoices			\$661.50
Vendor 7715 - TIREHUB LLC			
21482293	0721 (R#5) TIRES FOR T423 - GARAGE	08/16/2021	684.12
Vendor 7715 - TIREHUB LLC Totals Invoices			\$684.12

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 489 - TREASURER ST. OF NEW JERSEY			
00000225817000	0721 RADIOACTIVE MATERIALS LICENSE PHOENIX PARK 210953220	08/16/2021	6,985.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals Invoices			<u>\$6,985.00</u>
Vendor 5543 - UNITED TRUCKING, INC.			
16044	0721 BENEFICIAL REUSE	08/16/2021	47,977.73
Vendor 5543 - UNITED TRUCKING, INC. Totals Invoices			<u>\$47,977.73</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627301	0721 PARCEL DELIVERY SERVICE	08/16/2021	10.79
0000210W2F301	0721 PARCEL DELIVERY SERVICE	08/16/2021	15.29
000011W627311	0721 PARCEL DELIVERY SERVICE	08/16/2021	34.40
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals Invoices			<u>\$60.48</u>
Vendor 2528 - USA BLUE BOOK			
647864	0721 SPUN FILTER CARTRIDGES - INTERCEPTOR	08/16/2021	41.61
659564	0721 SPUN FILTER CARTRIDGES - INTERCEPTOR	08/16/2021	227.02
Vendor 2528 - USA BLUE BOOK Totals Invoices			<u>\$268.63</u>
Vendor 63 - VERIZON			
202108	0821 FIOS 32ND ST 07/24/21-08/23/21 ACCT 656-041-1170001-00	08/16/2021	150.97
Vendor 63 - VERIZON Totals Invoices			<u>\$150.97</u>
Vendor 5708 - VERIZON ONLINE			
202107	0721 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	08/16/2021	500.97
Vendor 5708 - VERIZON ONLINE Totals Invoices			<u>\$500.97</u>
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
OSV000002496948	0721 FLEET MANAGEMENT	08/16/2021	1,412.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals Invoices			<u>\$1,412.00</u>
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3128547-2498-5	0821 TRASH REMOVAL MAIN PLANT	08/16/2021	183.89
3128547-2498-5A	0821 TRASH REMOVAL ADMIN BLDG	08/16/2021	91.94
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals Invoices			<u>\$275.83</u>
Vendor 35 - Wayman Fire Protection Inc.			
1109523	0720 (R#23) FIRE EXTINGUISHER RECHARGE/REPLACE - MAIN PLANT	08/16/2021	8,002.93
Vendor 35 - Wayman Fire Protection Inc. Totals Invoices			<u>\$8,002.93</u>
Grand Totals Invoices			<u><u>\$4,030,779.59</u></u>