

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING REVISION OF CONNECTION FEE

R-22:4-60

WHEREAS, a municipal utilities authority is authorized to charge and collect a connection fee in accordance with the statutory formula set forth in N.J.S.A. 40:14B-22; and

WHEREAS, the CCMUA has conducted a public hearing to discuss the proposed revision to the CCMUA connection fee which has been calculated in accordance with N.J.S.A. 40:14B-22; and

WHEREAS, this connection fee will be imposed upon any person or entity making a connection or upon the owner or occupant of the property to be connected; and

WHEREAS, the proposed revision to the connection fee has been calculated and recommended by the Authority's Chief Financial Officer as the appropriate connection fee to be charged and collected by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

WHEREAS, the proposed CCMUA regional connection fee must be revised as required by state law from Six Thousand Three Hundred Sixty-Three Dollars (\$6,363.00) to Six Thousand Four Hundred Nineteen Dollars (\$6,419.00).

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that the CCMUA connection fee authorized by N.J.S.A. 40:14B-22 shall be increased to Six Thousand Four Hundred Nineteen Dollars (\$6,419.00) effective April 12, 2022.

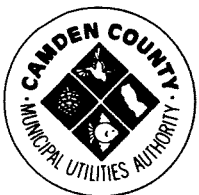
ADOPTED: April 11, 2022



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 April 11, 2022.






2022 Connection Fee

Debt / Capital Payments	Amount
2020 cumulative debt service paid	\$1,531,578,415
2021 payments - 2006 WWT loan (refunded 1996 loan)	381,000
2021 payments - 2006 WWT loan (refunded 2000 loan)	0
2021 payments - 2010 EIT loan (refunded 2003 loan)	313,796
2021 payments - 2006 EIT	2,215,613
2021 payments - 2007 EIT	679,165
2021 payments - 2008 EIT	1,350,087
2021 payments - 2010A EIT	265,013
2021 payments - 2010B EIT	1,139,920
2021 payments - 2012B EIT	3,294,893
2021 payments - 2012 EIT	266,015
2021 payments - 2013 EIT	400,768
2021 payments - 2015 EIT	88,631
2021 payments - 2015 EIT	220,089
2021 payments - 2015 EIT	115,219
2021 payments - 2015 EIT	25,071
2021 payments - 2017 EIT	178,667
2021 payments - 2021 EIT	347,471
2021 payments - 2021 EIT	1,022,308
2020 cumulative capital expenditures	65,834,179
2021 capital expenditures	2,940,825
Total	\$1,612,657,142
EDU's (as of 03/14/22)	251,214
Connection Fee	\$6,419

This is a true copy of the 2022 connection fee calculation recommended by the Chief Financial Officer as of 03/14/22.



 Wayne Planamento, Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

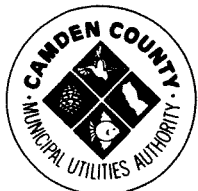
PROVIDING FOR A SINGLE AND COMBINED ISSUE OF COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY FOR THE S340640-13 AND THE S340640-28 PROJECTS AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY

R-22:4-61

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority"), a public body corporate and politic of the State of New Jersey (the "State"), has heretofore adopted on June 20, 2016 Resolution No. R-16:6-92, as amended on December 18, 2017 by Resolution No. R-17:12-146, April 23, 2018 by Resolution No. R-18:4-82 and March 15, 2021 by Resolution No. 21:3-51 (collectively, the "2016 Subordinate Bond Resolution") authorizing the issuance of up to \$12,250,000 of the Authority's County Agreement Subordinate Bonds for the purpose of financing the project designated therein as the Pump Upgrades Project identified by the New Jersey Infrastructure Bank as project number S340640-13 ("Project S340640-13"); and

WHEREAS, the Authority has heretofore adopted on January 21, 2020 Resolution No. R-20:1-4, as amended on July 20, 2020 by Resolution No. R-20:7-119 (collectively, the "2020 Subordinate Bond Resolution") authorizing the issuance of up to \$7,425,000 of the Authority's County Agreement Subordinate Bonds for the purpose of financing the project designated therein as the Berlin Township Force Main Project identified by the New Jersey Infrastructure Bank as project number S340640-28 ("Project S340640-28"); and

WHEREAS, the 2016 Subordinate Bond Resolution and the 2020 Subordinate Bond Resolution contemplate that the projects described therein will be financed with the proceeds of loans to be made by each of the New Jersey Infrastructure Bank (the "I-Bank") (each, an "I-Bank Loan" and collectively, the "I-Bank Loans") and the State and that the Authority would deliver the Authority's County Agreement Subordinate Bonds to the State (each, a "Fund Loan Bond" and collectively, the "Fund Loan Bonds") and County Agreement Subordinate Bonds to the I-Bank (each, an "I-Bank Loan Bond" and collectively, the "I-Bank Loan Bonds", and together with the State Loan Bond, the "Authority Subordinate Bonds") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State, other applicable law and the Loan Agreements; and



WHEREAS, the I-Bank and the State have now requested that Project S340640-13 and Project S340640-28 be combined in a single loan in the I-Bank's and the State's SFY2022 Spring Pool; and

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

Section 1. Combination of Authority Subordinate Bonds. The Authority Subordinate Bonds for Project S340640-13 and Project S340640-28 shall be combined into a single and combined issue of Authority Subordinate Bonds in the aggregate principal amount not to exceed \$19,675,000 (the "Combined Authority Bonds").

Section 2. Terms and Forms of Combined Authority Subordinate Bonds. The Combined Authority Bonds may be issued as a single Fund Loan Bond and a single I-Bank Loan Bond or may be issued as two (2) Fund Loan Bonds and two (2) I-Bank Loan Bonds and the terms, forms and details of the Combined Authority Subordinate Bonds shall be determined in accordance with the 2016 Subordinate Bond Resolution and the 2020 Subordinate Bond Resolution.


Section 3. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of Chosen Commissioners for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

ADOPTED: April 11, 2022



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 April 11, 2022.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING USE OF CAMDEN COUNTY'S 2022 POOL OF ARCHITECTS AND ENGINEERS FOR THE PROVISION OF SAID PROFESSIONAL SERVICES

#R-22:4-62

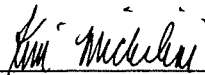
Whereas, Camden County issued a Request for Proposals and, thereby developed, a pool of architect and engineering firms that can be used by the County, and County agencies like the CCMUA, for various types of projects (see attached Exhibit "A"); and

WHEREAS, the Camden County Board of Freeholders has adopted the pool and use of the pool by the County and its agencies and authorities by Resolution #1 dated March 17, 2022; and

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

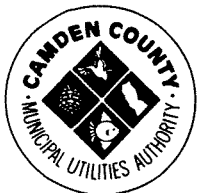
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes use of the County's pool for architects and engineering firms, on an as-needed basis.

ADOPTED: April 11, 2022



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 April 11, 2022.



Resolution of

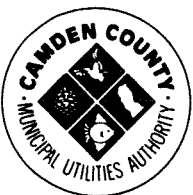
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AN AGREEMENT WITH MARKSMAN LANDSCAPING, LLC FOR PROVISION OF LANDSCAPING SERVICES PURSUANT TO A SHARED SERVICES COMPETITIVE BID PROCURED WITH THE COUNTY OF CAMDEN

#R-22:4-63

WHEREAS, the County of Camden as the Lead Agency for the Camden County Cooperative Pricing System (of which the Camden County Municipal Utilities Authority is a member), has conducted a publicly advertised competitive bid, pursuant to N.J.S.A. 40A:11-4.1 et. seq. of the “Local Public Contracts Act”, N.J.S.A. 40A:11-1 et. seq., for the provision of landscaping services at various Camden County facilities and locations for the term of April 10, 2022 through October 31, 2022; and

WHEREAS, the Camden County Board of Chosen Commissioners recommended award of a contract to the lowest responsible bidder for the CCMUA, Marksman Landscaping, LLC, 1995 Erial Road, Blackwood, NJ 08012, with the option of a second year term, said option to be utilized at the sole discretion of Camden County; and

WHEREAS, pursuant to the New Jersey “Uniform Shared Services and Consolidation Act”, N.J.S.A. 40A:65-1, et. seq. (the “Act”), the Camden County Municipal Utilities Authority (CCMUA) is desirous of entering into an agreement with the Marksman Landscaping, LLC for the provision of landscaping services on behalf of the CCMUA from April 11, 2022 through October 31, 2022 under the terms and conditions provided in the competitive contract agreement between the County of Camden and Marksman Landscaping, LLC, not to exceed FORTY-ONE THOUSAND, SEVEN HUNDRED FIFTY DOLLARS (\$41,750.00); and



WHEREAS, the said vendor will be providing landscaping services for the CCMUA under said Agreement between the CCMUA and Marksman Landscaping, incorporating the terms and conditions of the competitive agreement between the County and Marksman Landscaping, LLC; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0151 0432 0002

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority, and the Commissioners thereof, that:


1. The CCMUA is hereby authorized to enter into a contract with Marksman Landscaping, LLC to provide landscaping services for the sum of not more than FORTY-ONE THOUSAND, SEVEN HUNDRED FIFTY (\$41,750.00) DOLLARS, from April 11, 2022 through October 31, 2022; and
2. The Executive Director or his designee is hereby authorized to do that which is necessary and proper to effectuate the terms of this resolution.

ADOPTED: April 11, 2022



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 April 11, 2022.



CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.


2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING ENTERING INTO AN AGREEMENT WITH MARKSMAN LANDSCAPING, LLC FOR PROVISION OF LANDSCAPING SERVICES PURSUANT TO A SHARED SERVICES COMPETITIVE BID PROCURED WITH THE COUNTY OF CAMDEN

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

\$41,750 G/L# 0151 0432 0002

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


Wayne Planamento, CFO

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR PREMIUM PAY AS AUTHORIZED BY THE AMERICAN RESCUE PLAN ACT

R-22:4-64

WHEREAS, it has been two years since the County of Camden declared a public health emergency in response to the COVID-19 pandemic; and

WHEREAS, during the pandemic, CCMUA employees continued all operations, processing and treatment of millions of gallons of raw sewage received per day which is a vital component of protecting the residents of Camden County and the environment; and

WHEREAS, the County of Camden received American Rescue Plan Act funds; and

WHEREAS, the County of Camden has determined that funding from the American Recovery Plan Act permits premium pay for all employees of the County of Camden and its agencies and authorities who have provided support during the pandemic; and

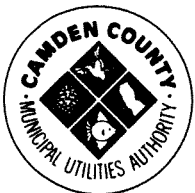
WHEREAS, on March 17, 2022, via Resolution #72, the County of Camden authorized premium pay as a one-time payment of \$1,000 to full-time employees; and

WHEREAS, the CCMUA wishes to authorize premium pay for its employees who are active employees on the CCMUA's payroll as of April 11, 2022, in appreciation of their dedicated service to Camden County residents during the COVID-19 pandemic; and

WHEREAS, the County has agreed to reimburse the CCMUA for this payment; and

WHEREAS, there is a need to authorize and enter into a Shared Services Agreement with the CCMUA for this purpose as authorized pursuant to N.J.S.A. 40A:65-1, *et seq*; and

WHEREAS, N.J.S.A. 40A:65-1, *et seq* ("Uniform Shared Services and Consolidation Act") permits two local units to enter into a contract for any service which any party to the agreement is empowered to render within its jurisdiction; and



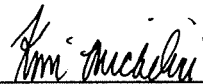
WHEREAS, the County and the CCMUA agree that their mutual public purposes and their best interests will be promoted by the execution and delivery of this Shared Services Agreement pursuant to the powers conferred by the Uniform Shared Services and Consolidation Act; and

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that, in gratitude for the dedication to the residents of Camden County, it authorizes a one-time payment of \$1,000 to active full-time employees who are on the CCMUA's payroll as of April 11, 2022.

BE IT FURTHER RESOLVED that the CCMUA Board of Commissioners authorizes a Shared Services Agreement between the County of Camden and the CCMUA by which the County of Camden will reimburse the CCMUA up to \$124,000.

BE IT FURTHER RESOLVED that payment will be made on or before April 15, 2022.

Adopted: April 11, 2022



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 April 11, 2022.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order's 1 Final Quantities Change Order for the Contract Raw Sewage Pump Upgrades to Eastern Environmental Contractors, Inc.

#R-22:4-65

Whereas, the CCMUA, via Resolution #R-19:1-12, awarded a contract to Environmental Contractors for Raw Sewage Pump Upgrades in the amount of \$8,888,800.00; and

Whereas, during the project certain changes to the project quantities, and changes due to unforeseen conditions became necessary; and

Whereas, Final Quantities Change Order No. 1 resulted in an increase in the amount of \$57,821.24 due to extension of the final completion date due to delays from equipment manufacturing and COVID 19; and

Whereas, a contract timeframe needs to be extended 176 days; and

Whereas, the Construction Manager and the Executive Director have reviewed this final quantity change order and recommends approval;

Whereas, this project is funded through the New Jersey Environmental Infrastructure Bank; and

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

Whereas, by the Camden County Municipal Utilities Authority that is authorizes this Final Quantities Change Order to Eastern Environmental in the amount of \$57,821.24 thereby increasing the contract sum from \$8,888,800.00 to \$8,946,621.24 and a contract time extension of 176 days.

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

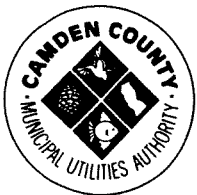
ADOPTED: April 11, 2022



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 April 11, 2022.





Certification of Available Funds

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

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

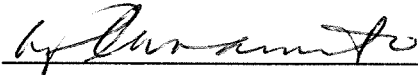
Authorizing Change Order's 1 Final Quantities Change Order for the Contract Raw Sewage Pump Upgrades to Eastern Environmental Contractors, Inc.

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

\$57,821.24

G/L# 0130 0519 0116

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,525,208.22 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-22:04- *66*

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 \$2,275,441.95 disbursed from The Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
ROBERT HALLOWELL (REFUND)	(CK#177248)	2,000.00
VERONICA WYNN (REFUND)	(CK#177249)	229.83
U.S. POST OFFICE (PERMIT #161 POSTAGE)	(CK#177247)	10,000.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
EZ PASS OF NJ (TOLLS)	(P-CARD)	1,000.00
DIGICERT (TYLER RENEWAL)	(P-CARD)	268.00
HOME DEPOT (FILTER PRESS PARTS)	(P-CARD)	42.96
NJMVC (REGISTRATION RENEWALS)	(P-CARD)	2,541.93
ZOOM VIDEO COMMUNICATIONS (LARGE MEETING FEE)	(P-CARD)	50.00
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	28.74
PEACH COUNTRY TRACTOR INC (SNOW BLOWERS)	(P-CARD)	2,598.00
PLC DIRECT (ELECTRICAL PARTS)	(P-CARD)	3,599.95



NORTHERN TOOL & EQUIPMENT (BULL PINS)	(P-CARD)	60.00
ZIPRECRUITER (JOB ADVERTISEMENT)	(P-CARD)	939.00
CMRS-FP (POSTAGE)	(P-CARD)	1,035.00
NJ COURTS (NJ ATTORNEY ANNUAL ASSESSMENT FEE)	(P-CARD)	218.36
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MARCH 2022)		36,720.18
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MARCH 2022)		3,321.84
(PAYROLL EXPENSES - MARCH 2022)		2,210,778.16

TOTAL \$2,275,441.95

Expenses of \$154,094.85 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
AKRF	4,258.98
BOGIA ENGINEERING	466.45
CME ASSOCIATES	2,003.45
GREELEY & HANSEN	5,437.21
JMT	3,525.06
JPC GROUP	31,035.00
KEY ENGINEERS	16,266.40
MOUNT CONSTRUCTION	85,093.44
REMINGTON & VERNICK	1,069.41
REMINGTON & VERNICK	751.95
SPIEZLE ARCHITECTURAL	4,187.50

VOUCHER TOTAL \$154,094.85

Expenses of \$2,095,671.42 disbursed from The Revenue Account
(See attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: APRIL 11, 2022

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 April 11, 2022.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1384 - A & A GLASS INC.			
W176723	0222 (R#1) WINDSHIELD REPLACEMENT T424 / GARAGE	04/11/2022	275.00
Vendor 1384 - A & A GLASS INC. Totals			Invoices \$275.00
Vendor 5015 - ACI PAYMENTS			
1000067091	0222 PROCESS ONLINE PAYMENTS	04/11/2022	197.10
Vendor 5015 - ACI PAYMENTS Totals			Invoices \$197.10
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9123006844	0222 (R#34) LIQUID OXYGEN	04/11/2022	1,786.42
9123006925	0222 (R#34) LIQUID OXYGEN	04/11/2022	1,968.62
9123006926	0222 (R#34) LIQUID OXYGEN	04/11/2022	1,967.80
9123105590	0222 (R#34) LIQUID OXYGEN	04/11/2022	1,614.12
9123105591	0222 (R#34) LIQUID OXYGEN	04/11/2022	1,801.13
9123105592	0222 (R#34) LIQUID OXYGEN	04/11/2022	1,843.63
9123219892	0222 (R#34) LIQUID OXYGEN	04/11/2022	1,866.50
9123219893	0222 (R#34) LIQUID OXYGEN	04/11/2022	1,930.23
9123219894	0222 (R#34) LIQUID OXYGEN	04/11/2022	1,970.25
9123268549	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,950.65
9123268550	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,956.77
9123268553	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,871.01
9123371313	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,716.14
9123371314	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,956.37
9123419664	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,937.20
9123419725	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,934.75
9123620297	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,956.37
9123620298	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,949.01
9123620299	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,963.72
9123666715	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,419.49
9123666716	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,913.07
9123666717	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,942.07
9123715824	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,957.18
9123765555	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,954.76
9123765556	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,716.14
9123864804	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,966.21
9123864826	0322 (R#34) LIQUID OXYGEN	04/11/2022	2,088.36
9123864827	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,680.86
9123864825	0322 (R#34) LIQUID OXYGEN	04/11/2022	1,870.19
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices \$54,449.02
Vendor 144 - AKRF			
39853	0322 - R#11 C.M. SERVICES GREEN INFRASTRUCTURE 640-20	04/11/2022	4,258.98
Vendor 144 - AKRF Totals			Invoices \$4,258.98
Vendor 5461 - ALS GROUP USA, CORP			
ALS220303	0322 LAB TESTING 40-2539894 THRU 40-2539938	04/11/2022	656.00
ALS220304	0322 LAB TESTING 40-2540097 THRU 40-2540105	04/11/2022	160.00
ALS220307	0322 LAB TESTING 40-2540219 THRU 40-2540239	04/11/2022	699.00
ALS220308	0322 LAB TESTING 40-2540395 THRU 40-2540430	04/11/2022	559.00
ALS220309	0322 LAB TESTING 40-2540492 THRU 40-2540512	04/11/2022	287.00
ALS220310	0322 LAB TESTING 40-2540616 THRU 40-2540663	04/11/2022	250.00
ALS220314	0322 LAB TESTING 40-2541306 THRU 40-2541385	04/11/2022	1,463.00
ALS220315	0322 LAB TESTING 40-2541499 THRU 40-2541507	04/11/2022	189.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$4,263.00
Vendor 4199 - AMETEK Brookfield Jerome Division			
A00000363880	1121 EXTENDED WARRANTY FOR H25 ODOR SCRUBBER ANALYZERS	04/11/2022	5,900.00
Vendor 4199 - AMETEK Brookfield Jerome Division Totals			Invoices \$5,900.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
2022-0000032	0322 BLACKWOOD PS 001003316 0719319	04/11/2022	177.16
2022-0000033	0322 BLACKWOOD PS 001003314 1082308	04/11/2022	132.00
2022-0000030	0322 BLACKWOOD HYD 001003351 0719350	04/11/2022	41.28
2022-0000031	0322 BLACKWOOD FS 001003314 0719317	04/11/2022	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$511.10
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200041819602	0222 CLEMENTON PS 5500-3646-761	04/11/2022	6,470.83
200451729240	0222 LINDENWOLD MS 5500-6255-149	04/11/2022	22.21
201020016778	0322 WINSLOW TWP ST LIGHTS 5500-3393-513	04/11/2022	701.57
200891554296	0322 BERLIN TWP PS 5500-4689-604	04/11/2022	5,826.85
201060018910	0322 WATERFORD PS 5501-2577-304	04/11/2022	6,611.14
200521719956	0322 CEDARBROOK PS 5501-1177-759	04/11/2022	5,631.16
200891555398	0322 BERLIN BORO PS 5500-4710-996	04/11/2022	3,425.03
210004239952	0322 CHESILHURST PS 5501-1198-417	04/11/2022	1,189.72
200741658330	0322 SICKLERVILLE PS 5500-6254-829	04/11/2022	1,990.80
210004244809	0322 CROSS KEYS PS 5501-1177-288	04/11/2022	17,401.47
200261778563	0322 WATERFORD ST LIGHTS 5501-2577-031	04/11/2022	78.57
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$49,349.35
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
02-00080724	0222 SLUDGE DISPOSAL	04/11/2022	38,934.00
02-00080725	0222 SLUDGE DISPOSAL	04/11/2022	8,130.10
02-00080756	0222 SLUDGE DISPOSAL	04/11/2022	132.00
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices \$47,196.10
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC			
1122017354	0222 REPAIR OF ATLAS AIR COMPRESSORS	04/11/2022	7,470.44
1122017355	0222 REPAIR OF ATLAS AIR COMPRESSORS	04/11/2022	7,470.44
1122017356	0222 REPAIR OF ATLAS AIR COMPRESSORS	04/11/2022	4,625.12
1122017358	0222 REPAIR OF ATLAS AIR COMPRESSORS	04/11/2022	3,543.66
1122025875	0322 MAINT SVC CONTRACT FOR ATLAS AIR COMPRESSORS - OPS	04/11/2022	4,418.98
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals			Invoices \$27,528.64
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-797778	0322 (R#11) TRUCK REPAIRS T366- GARAGE	04/11/2022	591.56
6012-797858	0322 (R#11) TRUCK REPAIRS T366- GARAGE	04/11/2022	323.27
6012-797866	0322 (R#11) TRUCK REPAIRS T366- GARAGE	04/11/2022	(57.00)
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$857.83
Vendor 5779 - B AND B TREE SERVICE			
220311	0322 FALLEN TREE REMOVAL IN SICKLERVILLE - INTERCEPTOR	04/11/2022	750.00
Vendor 5779 - B AND B TREE SERVICE Totals			Invoices \$750.00
Vendor 86 - BARTON SUPPLY INC.			
087783	1221 O&M MAINT & PARTS FOR FOAM MITIGATION/MAINT	04/11/2022	5,263.85
94860	0122 CIRCULATING PUMP FOR SERVICES BUILDING	04/11/2022	1,551.34
096272	0122 4"x20" SCHEDULE 40 PIPING - MAINT	04/11/2022	946.80
96961	0122 SCHEDULE 80 FLANGES /MAINT	04/11/2022	86.86
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices \$7,848.85
Vendor 7860 - BEACON AUTO & TRUCK COLLISION			
80345	0821 TRUCK REPAIRS T410 - GARAGE	04/11/2022	1,000.00
Vendor 7860 - BEACON AUTO & TRUCK COLLISION Totals			Invoices \$1,000.00
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2022-0000027	0322 CREEK RD 1163000-2	04/11/2022	238.00
2022-0000028	0322 CREEK RD 1163000-1	04/11/2022	508.40

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals		Invoices	\$746.40
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
5539114-00	1121 CONDUIT PIPE FITTINGS - ELEC MAINT	04/11/2022	350.00
5572020-00	1221 COUPLINDGS, CABLES, WIRES - ELECTRICAL MAINT	04/11/2022	1,058.43
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals		Invoices	\$1,408.43
Vendor 2894 - BLUE STAR OF NJ INC			
54460	0322 GSKT SEAL(15 CS) SILICN SEAL(15 CS)BTHRM CLEAN(5 CS)	04/11/2022	4,113.50
Vendor 2894 - BLUE STAR OF NJ INC Totals		Invoices	\$4,113.50
Vendor 7167 - BOGIA ENGINEERING INC.			
2022-156	0222 - CONSULTING-NEWTON LAKE 640-26	04/11/2022	466.45
Vendor 7167 - BOGIA ENGINEERING INC. Totals		Invoices	\$466.45
Vendor 200 - Brink's Incorporated			
11869574	0322 ARMORED CAR SERVICE	04/11/2022	423.33
Vendor 200 - Brink's Incorporated Totals		Invoices	\$423.33
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000033	0222 CHP FACILITY OPERATIONS	04/11/2022	152,858.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$152,858.00
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR107236	0222 PUBLIC SAFETY / SECURITY	04/11/2022	27,260.26
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices	\$27,260.26
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
22-00096	0222 SSA FOR PURCHASING SERVICES - MANNING	04/11/2022	1,518.75
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals		Invoices	\$1,518.75
Vendor 174 - CAMDEN, CITY OF			
2022-00000038	0222 FIRE LINE 77-0472085-8	04/11/2022	319.86
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$319.86
Vendor 3467 - CDM SMITH INC.			
90141050	1221 (R#11) GEN ENG	04/11/2022	14,295.88
90148277	0322 (R#4) NEWTON, BIG TIMBER PROF SVCS	04/11/2022	10,569.74
Vendor 3467 - CDM SMITH INC. Totals		Invoices	\$24,865.62
Vendor 2976 - CDW-G			
T525725	0322 02 MONITOR CABLE REPLACEMENT & COMPUTER EQUIPMENT	04/11/2022	2,329.63
T761400	0322 02 MONITOR CABLE REPLACEMENT & COMPUTER EQUIPMENT	04/11/2022	1,459.54
Vendor 2976 - CDW-G Totals		Invoices	\$3,789.17
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
106914	1221 (R#13) MAINTENANCE SUPPLIES / WAREHOUSE	04/11/2022	2,754.71
106953	0122 (R#13) MAINTENANCE SUPPLIES / WAREHOUSE	04/11/2022	62.78
107300	0322 (R#13) MAINTENANCE SUPPLIES / WAREHOUSE	04/11/2022	40.67
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals		Invoices	\$2,858.16
Vendor 65 - CINTAS CORPORATION #061			
4112630456	0322 UNIFORM RENTAL & CLEANING SERVICE	04/11/2022	28.20
4113477750	0322 UNIFORM RENTAL & CLEANING SERVICE	04/11/2022	670.48
4114170482	0322 UNIFORM RENTAL & CLEANING SERVICE	04/11/2022	667.80
4114843367	0322 UNIFORM RENTAL & CLEANING SERVICE	04/11/2022	667.80

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	\$2,034.28
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2022-00000040	0622 CLEMENTON BORO MS 13679305-0	04/11/2022	152.10
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals		Invoices	\$152.10
Vendor 206 - CME Associates			
0301180	0322 - R#10 C.M. SLUDGE PIPING UPGRADE 640-29	04/11/2022	2,003.45
Vendor 206 - CME Associates Totals		Invoices	\$2,003.45
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2022-00000037	0622 COLLINGSWOOD PS 4298-0	04/11/2022	364.25
2022-00000039	0622 WOODLYNNE MS 5649-0	04/11/2022	91.50
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals		Invoices	\$455.75
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202203	0322 BUSINESS INTERNET 03/13/22-04/12/22	04/11/2022	175.44
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$175.44
Vendor 880 - COMPRESSED AIR EQUIPMENT			
70482	0122 REPAIR KAISHAN ROTARY COMPRESSOR-DEWATERING	04/11/2022	445.60
70613	0122 REPAIR KAISHAN ROTARY COMPRESSOR-DEWATERING	04/11/2022	1,626.25
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals		Invoices	\$2,071.85
Vendor 1088 - CONTRACTOR SERVICE			
47402	0721 YELLOW RUSTOLEUM PAINT FOR CRANES & PUMP STATIONS	04/11/2022	425.50
50235	1121 YELLOW RUSTOLEUM PAINT FOR CRANES & PUMP STATIONS	04/11/2022	770.40
50312	1121 YELLOW RUSTOLEUM PAINT FOR CRANES & PUMP STATIONS	04/11/2022	963.00
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	\$2,158.90
Vendor 207 - CONTROLEX SERVICE CORP.			
22-057	0222 (R#1) INSTALL FLOMATCHER LOADCELL - COOPER RIVER PS	04/11/2022	1,540.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	\$1,540.00
Vendor 217 - COURIER POST			
0004330487	1221 PUBLIC NOTICES 255933/838490	04/11/2022	811.52
0004462248	0222 PUBLIC NOTICES 254264/071120	04/11/2022	203.60
0004462462	0222 PUBLIC NOTICES 255933/838490	04/11/2022	85.44
0003920372-1	0521 PUBLIC NOTICES 255933/838490	04/11/2022	208.33
Vendor 217 - COURIER POST Totals		Invoices	\$1,308.89
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7559	0222 (R#14) GEN ENG	04/11/2022	28,079.04
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$28,079.04
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
250346	0222 BOND COUNSEL 640-13 DELAWARE #1 PUMP UPGRADES	04/11/2022	410.00
250347	0222 BOND COUNSEL BERLIN TWP FORCE MAIN	04/11/2022	430.50
250348	0222 BOND COUNSEL 640-29 DELAWARE #1 PIPING & TREATMENT UPGRADE	04/11/2022	1,745.75
250349	0222 BOND COUNSEL 345040-01 CAMDEN GLOUCESTER CTY CSO CNTRL PLN	04/11/2022	348.50
250350	0222 BOND COUNSEL 640-20 CAMDEN GREEN INFRASTRUCTURE	04/11/2022	348.50
250351	0222 BOND COUNSEL 640-32 CAMDEN PENNSAUKEN CSO DISCONNECT	04/11/2022	20.50
250352	0222 BOND COUNSEL NJIB	04/11/2022	579.15
250353	0222 BOND COUNSEL 640-18 SLUDGE DIGESTER	04/11/2022	143.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$4,026.40

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4433 - DELL MARKETING LP.			
10525352780	1021 DELL LATITUDE 5420 RUGGED LAPTOPS (3)-IT	04/11/2022	3,905.52
10528907903	1021 DELL MOBILE PRECISION LAPTOP-IT	04/11/2022	2,664.24
10546781814	1221 DELL T440 SERVIER - IT	04/11/2022	7,058.82
10522317253	1021 DELL POWEREDGE T640 SERVER-IT	04/11/2022	6,377.18
Vendor 4433 - DELL MARKETING LP. Totals			Invoices <u>\$20,005.76</u>
Vendor 6881 - DELL SOFTWARE INC.			
10549862381	0122 OFFICE 365 E3 RENEWAL (105), OFFICE 365 E1 RENEWAL (10)-IT	04/11/2022	22,154.25
Vendor 6881 - DELL SOFTWARE INC. Totals			Invoices <u>\$22,154.25</u>
Vendor 380 - Docutrend Imaging Solutions			
INV384510	0422 COPIER MAINTENANCE 4/1/2022-4/30/2022	04/11/2022	50.00
Vendor 380 - Docutrend Imaging Solutions Totals			Invoices <u>\$50.00</u>
Vendor 344 - Edgar Auto Body			
20220127	0222 TRUCK REPAIRS T388 - GARAGE	04/11/2022	1,246.00
Vendor 344 - Edgar Auto Body Totals			Invoices <u>\$1,246.00</u>
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00009520	1021 (R#1) CLEAVER BROOKS BOILER, CLEAN & INSPECT BOILERS	04/11/2022	2,417.63
CRP00009554	1021 (R#1) CLEAVER BROOKS BOILER, CLEAN & INSPECT BOILERS	04/11/2022	4,028.83
CRP00009556	1021 (R#1) CLEAVER BROOKS BOILER, CLEAN & INSPECT BOILERS	04/11/2022	21,795.00
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices <u>\$28,241.46</u>
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.			
9089985	1121 (R#5) SCADA SYSTEM CONTROL WAVE TRAINING - IT	04/11/2022	9,600.00
9090008	1121 (R#5) SCADA SYSTEM CONTROL WAVE TRAINING - IT	04/11/2022	374.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals			Invoices <u>\$9,974.00</u>
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.			
998735	0321 QUARTERLY WASTEWATER TESTING	04/11/2022	713.42
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals			Invoices <u>\$713.42</u>
Vendor 5047 - EPIC A SYNAGRO COMPANY			
28195	0222 GRIT/SCUM REMOVAL	04/11/2022	40,882.91
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices <u>\$40,882.91</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
FEB22	0222 (R#34) HYDROXIDE, BIOXIDE	04/11/2022	105,453.91
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$105,453.91</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
169749	0222 HEALTH FLEX SPENDING ADMINISTRATION	04/11/2022	39.50
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$39.50</u>
Vendor 2897 - FOLEY, INCORPORATED			
PS500063840	0122 (R#1) FUEL CAP FOR T445 / GARAGE	04/11/2022	76.74
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$76.74</u>
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S119656348.001	0322 MERSEN FUSES FOR PUMP STATIONS - ELECTRICAL	04/11/2022	4,319.64
S119656348.003	0322 MERSEN FUSES FOR PUMP STATIONS - ELECTRICAL	04/11/2022	4,319.64
S120158098.001	0322 GE CIRCUIT BREAKER FOR PUMP STATIONS - ELECTRICAL	04/11/2022	531.50
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals			Invoices <u>\$9,170.78</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1196 - GRAINGER			
9075885054	1021 RAIN SUITS, TANK WATER HEATER, SAWBLADES - WAREHOUSE	04/11/2022	6,117.38
9086832236	1021 RAIN SUITS, TANK WATER HEATER, SAWBLADES - WAREHOUSE	04/11/2022	347.49
9131177314	1121 CATCHMASTER GLUE TRAPS, RUBBER STEPS-WAREHOUSE & GARAGE	04/11/2022	626.64
9132202079	1221 CUBED SHIPPING BOXES (400)-WAREHOUSE	04/11/2022	980.00
9157455099	1221 RAIN SUITS, TANK WATER HEATER, SAWBLADES - WAREHOUSE	04/11/2022	623.40
9157455107	1221 RAIN SUITS, TANK WATER HEATER, SAWBLADES - WAREHOUSE	04/11/2022	311.70
9157795023	1221 RAIN SUITS, TANK WATER HEATER, SAWBLADES - WAREHOUSE	04/11/2022	103.90
9157795031	1221 RAIN SUITS, TANK WATER HEATER, SAWBLADES - WAREHOUSE	04/11/2022	103.90
9157795049	1221 RAIN SUITS, TANK WATER HEATER, SAWBLADES - WAREHOUSE	04/11/2022	103.90
9158895723	1221 RAIN SUITS, TANK WATER HEATER, SAWBLADES - WAREHOUSE	04/11/2022	935.10
9159243006	1221 RAIN SUITS, TANK WATER HEATER, SAWBLADES - WAREHOUSE	04/11/2022	103.90
9159243014	1221 RAIN SUITS, TANK WATER HEATER, SAWBLADES - WAREHOUSE	04/11/2022	103.90
9159243022	1221 RAIN SUITS, TANK WATER HEATER, SAWBLADES - WAREHOUSE	04/11/2022	103.90
9174875105	0122 HD FLOAT SWITCHES FOR SUMP PUMP	04/11/2022	228.24
9178136066	0122 PRO-TEMP PORTABLE JOBSITE HEATERS (15)-WAREHOUSE	04/11/2022	2,104.05
9186565777	0122 NOZZLES, SQUEEGEES, ELEC BUG KILLERS - MAINTENANCE	04/11/2022	2,738.70
9188889530	0122 NOZZLES, SQUEEGEES, ELEC BUG KILLERS - MAINTENANCE	04/11/2022	901.26
9188889548	0122 NOZZLES, SQUEEGEES, ELEC BUG KILLERS - MAINTENANCE	04/11/2022	100.14
9251823671	0322 MECHANIC GLOVES - SAFETY	04/11/2022	542.88
Vendor 1196 - GRAINGER Totals		Invoices	\$17,180.38
Vendor 3300 - GRAYBAR - TETERBORO, NJ			
9324969540	0122 EATON VARIABLE FREQUENCY DRIVES (3)/ELECT MAINT	04/11/2022	4,572.37
9325862792	0122 EATON VARIABLE FREQUENCY DRIVES (3)/ELECT MAINT	04/11/2022	(30.00)
9325903667	0122 EATON VARIABLE FREQUENCY DRIVES (3)/ELECT MAINT	04/11/2022	(17.80)
Vendor 3300 - GRAYBAR - TETERBORO, NJ Totals		Invoices	\$4,524.57
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000730800	0322 - R#38 DESIGN ENG SERVICES-CONST RAW SEWAGE 640-13	04/11/2022	5,437.21
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals		Invoices	\$5,437.21
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
177015P	0322 (R#5) PARTS FOR T357 & COLUMBIA LAKES GENERATOR-GARAGE	04/11/2022	289.75
177134P	0322 (R#5) PARTS FOR T357 & COLUMBIA LAKES GENERATOR-GARAGE	04/11/2022	438.92
CM175770P	0322 (R#5) PARTS FOR T357 & COLUMBIA LAKES GENERATOR-GARAGE	04/11/2022	(353.94)
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	\$374.73
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16215029	0222 (R#1) TRUCK BATTERIES / GARAGE	04/11/2022	452.32
16215268	0222 (R#2) TRUCK BATTERIES / GARAGE	04/11/2022	769.74
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals		Invoices	\$1,222.06
Vendor 235 - Iron Horse Environmental LLC			
21-0131-FS2	0122 (R#2) PARTS TO REBUILD SPARE PUMP - LAWN SIDE PS	04/11/2022	126,060.00
21-0131-FS1	0322 (R#1) ROTATING ASSEMBLY-CHEWS LANDING PS	04/11/2022	153,007.00
Vendor 235 - Iron Horse Environmental LLC Totals		Invoices	\$279,067.00
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
7054837	0122 XL GLOVEWORX NITRILE GLOVES(20 CS) / WAREHOUSE	04/11/2022	7,955.25
7101281	0222 FASTENERS MAINTENANCE STOCK - WAREHOUSE	04/11/2022	6,848.95
7104290	0322 MAINTENANCE STOCK SCREWS, WASHERS/WAREHOUSE	04/11/2022	4,591.82
7111475	0322 GALVANIZED THREADED RODS - WAREHOUSE	04/11/2022	407.06
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals		Invoices	\$19,803.08
Vendor 401 - JARVIS ELECTRIC MOTORS INC.			
70869	1121 MOTOR FOR SLUDGE STORAGE SUPPLY FAN - ELECTRICAL	04/11/2022	503.79
Vendor 401 - JARVIS ELECTRIC MOTORS INC. Totals		Invoices	\$503.79

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 425 - JCI JONES CHEMICALS, INC.			
877287	0122 (R#13) HYPOCHLORITE	04/11/2022	5,223.06
877883	0122 (R#13) HYPOCHLORITE	04/11/2022	5,359.25
880300	0322 (R#15) HYPOCHLORITE	04/11/2022	5,046.56
881275-880300	0322 (R#15) HYPOCHLORITE	04/11/2022	492.38
880628	0322 (R#15) HYPOCHLORITE	04/11/2022	5,231.78
881276-880628	0322 (R#15) HYPOCHLORITE	04/11/2022	510.45
881071	0322 (R#15) HYPOCHLORITE	04/11/2022	5,656.14
881054	0322 (R#15) HYPOCHLORITE	04/11/2022	5,469.59
881138	0322 (R#15) HYPOCHLORITE	04/11/2022	5,450.46
881556	0322 (R#16) HYPOCHLORITE	04/11/2022	5,781.69
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices \$44,221.36
Vendor 6996 - JMT			
31-31	0222 - R#31 WET WEATHER UPGRADES 640-24	04/11/2022	3,525.06
189100	0222 (R#12) FINAL GEN ENG	04/11/2022	42,182.25
189442	0222 (R#40) NEWTON CREEK SOIL EROSION	04/11/2022	2,969.87
Vendor 6996 - JMT Totals			Invoices \$48,677.18
Vendor 3378 - JONES, MARY ANN			
2022-00000029	0322 PETTY CASH	04/11/2022	396.64
Vendor 3378 - JONES, MARY ANN Totals			Invoices \$396.64
Vendor 2435 - JOSEPH FAZZIO, INC.			
R151591	0122 STEEL MATERIALS FOR FORKLIFT EXTENSIONS	04/11/2022	472.70
1561029	0222 HARDWARE SUPPLIES FOR POLYMER TANK PROJECT	04/11/2022	209.63
R154431	0322 (R#1) 12' ALUM FLATBAR, 10' ALUM ANGLE - MAINTENANCE	04/11/2022	269.96
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices \$952.29
Vendor 191 - JPC Group, Inc.			
20058-008 Final	0222 - CONTRACT 718 CAMDEN 640-20	04/11/2022	31,035.00
Vendor 191 - JPC Group, Inc. Totals			Invoices \$31,035.00
Vendor 161 - Key Engineers, Inc.			
100-6650-2294	0322 - R#8 CM SERVICES BERLIN FORCE MAIN 640-28	04/11/2022	16,266.40
Vendor 161 - Key Engineers, Inc. Totals			Invoices \$16,266.40
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1508210	0322 (R#3) HYPOCHLORITE	04/11/2022	7,517.63
1508211	0322 (R#3) HYPOCHLORITE	04/11/2022	7,457.53
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices \$14,975.16
Vendor 488 - MAJESTIC OIL COMPANY			
76363	0322 (R#5) GASOLINE	04/11/2022	12,451.90
31128-76653	0322 (R#3) DIESEL	04/11/2022	1,729.18
69094	0322 (R#3) DIESEL	04/11/2022	1,188.85
76654	0322 (R#3) DIESEL	04/11/2022	1,377.73
76655	0322 (R#3) DIESEL	04/11/2022	676.23
76656	0322 (R#3) DIESEL	04/11/2022	169.61
76657	0322 (R#3) DIESEL	04/11/2022	2,178.99
31166-7700	0322 (R#4) DIESEL	04/11/2022	569.90
76699	0322 (R#4) DIESEL	04/11/2022	58.67
76701	0322 (R#4) DIESEL	04/11/2022	391.19
76559	0322 (R#5) GASOLINE	04/11/2022	6,795.58
76518	0322 (R#5) GASOLINE	04/11/2022	9,229.47
31206-76780	0322 (R#4) DIESEL	04/11/2022	55.93
76779	0322 (R#4) DIESEL	04/11/2022	880.39
76804	0322 (R#5) GASOLINE	04/11/2022	3,747.75
76871	0322 (R#4) DIESEL	04/11/2022	2,057.50

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Invoice Number	Invoice Description	Due Date	Amount
76872	0322 (R#4) DIESEL	04/11/2022	1,209.00
76835	0322 (R#4) DIESEL	04/11/2022	3,523.40
31422-77016	0322 (R#5) DIESEL	04/11/2022	11,029.59
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices \$59,320.86
Vendor 6459 - MARSHALL INDUSTRIAL TECH			
241126	1121 (R#8) REPAIR PHILADELPHIA MIXERS GEARBOS (2) - O&M	04/11/2022	9,233.00
Vendor 6459 - MARSHALL INDUSTRIAL TECH Totals			Invoices \$9,233.00
Vendor 62 - McKernan Architects & Associates			
22-89	0222 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	04/11/2022	22,500.00
Vendor 62 - McKernan Architects & Associates Totals			Invoices \$22,500.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2022-0000034	0322 PENNSAUKEN CREEK PS 2142780-0	04/11/2022	203.00
2022-0000035	0322 COOPER RIVER PS 2141220-2	04/11/2022	5,388.25
2022-0000036	0322 COOPER RIVER PS 2141220-1	04/11/2022	4,686.85
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices \$10,278.10
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
20186-10	0322 - R#10 REHAB BERLIN FM 640-28	04/11/2022	85,093.44
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals			Invoices \$85,093.44
Vendor 7310 - MTS SOFTWARE SOLUTIONS			
C104689	1221 ANNUAL SERVICE CONTRACT FOR MICROFICHE SCANNER-ENGINEERING	04/11/2022	1,224.00
Vendor 7310 - MTS SOFTWARE SOLUTIONS Totals			Invoices \$1,224.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-053827	0322 (R#5) TRUCK REPAIRS T366 & T424 - GARAGE	04/11/2022	669.38
6869-053961	0322 (R#6) TRUCK REPAIRS T412 & T422 - GARAGE	04/11/2022	(617.66)
6869-054808	0322 (R#6) TRUCK REPAIRS T412 & T422 - GARAGE	04/11/2022	428.59
6869-054872	0322 (R#6) TRUCK REPAIRS T412 & T422 - GARAGE	04/11/2022	5.16
6869-054873	0322 (R#6) TRUCK REPAIRS T412 & T422 - GARAGE	04/11/2022	15.48
6869-054948	0322 (R#5) TRUCK REPAIRS T366 & T424 - GARAGE	04/11/2022	70.16
6869-055459	0322 (R#6) TRUCK REPAIRS T412 & T422 - GARAGE	04/11/2022	517.06
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices \$1,088.17
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4389756	0422 ACCOUNT 51075 VISION	04/11/2022	88.24
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices \$88.24
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
02A6701449080	1221 JACKSON ST WATER COOLER RENTAL	04/11/2022	16.83
02C6701449080	0222 (R#22) JACKSON ST WATER CUPS	04/11/2022	32.83
Vendor 5933 - NESTLE WATERS N. AMERICA INC. Totals			Invoices \$49.66
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
8273Q	0122 (R#12) REPAIR PTF BARSCREEN DOOR - ELECT MAINT	04/11/2022	534.00
8407P	0222 (R#14) REPAIR FST & POLYMER OVERHEAD DOOR -ELECT MAINT	04/11/2022	2,286.20
8408	0322 (R#14) REPAIR FST & POLYMER OVERHEAD DOOR -ELECT MAINT	04/11/2022	2,690.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices \$5,510.20
Vendor 661 - NJ - AMERICAN WATER CO.			
100003738148	0222 RUNNEMEDE PS 1018-210025549134	04/11/2022	16,608.25
647503913091	0222 CATALINA HILLS FS 1018-210026395125	04/11/2022	82.50
647503913092	0222 CATALINA HILLS PS 1018-210026395224	04/11/2022	547.69
636254196377	0222 BROOKFIELD PS 1018-210026806779	04/11/2022	52.37

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Invoice Number	Invoice Description	Due Date	Amount
675004195374	0222 STRATFORD FS 1018-210026545111	04/11/2022	185.70
675004195375	0222 STRATFORD PS 1018-210026545173	04/11/2022	430.72
662504411408	0222 MARDALE PS 1018-210026318036	04/11/2022	167.54
671254316617	0222 MARDALE FS 1018-210026158081	04/11/2022	82.50
645004001934	0322 PENNSAUKEN MS 1018-210028292901	04/11/2022	52.37
665004398030	0322 PENNSAUKEN MS 1018-210022649790	04/11/2022	167.54
681254177464	0322 COLUMBIA LAKES FS 1018-210026457092	04/11/2022	82.50
681254177465	0322 COLUMBIA LAKES PS 1018-210026457238	04/11/2022	306.44
681254177466	0322 KINGSTON FS 1018-210026457320	04/11/2022	82.50
681254177467	0322 KINGSTON PS 1018-210026457429	04/11/2022	218.71
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$19,067.33
Vendor 6069 - ONE CALL CONCEPTS			
2025170	0222 ONE CALL MESSAGES	04/11/2022	1,806.73
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$1,806.73
Vendor 7875 - PACE ANALYTICAL NATIONAL			
22801472483	0222 ANALYSIS - GEMS LANDFILL	04/11/2022	348.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals		Invoices	\$348.00
Vendor 7790 - PARAGON CONSULTING SERVICES			
64389	0222 CUSTOMER SERVICE COMPUTING	04/11/2022	7,945.00
64460	0322 NJ INTEREST BILL CONSULT/COVID	04/11/2022	2,377.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals		Invoices	\$10,322.50
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
151545	0122 GEN ENG 2021	04/11/2022	17,363.42
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals		Invoices	\$17,363.42
Vendor 3209 - POLYDYNE, INC.			
1617495	0222 (R#37) POLYMER	04/11/2022	5,190.78
1618567	0222 (R#37) POLYMER	04/11/2022	4,298.28
1620259	0222 (R#37) POLYMER	04/11/2022	5,214.58
1622807	0322 (R#38) POLYMER	04/11/2022	5,183.64
1622808	0322 (R#2) POLYMER NE2401	04/11/2022	55,304.00
1621792	0322 (R#38) POLYMER	04/11/2022	5,188.40
1622788	0322 (R#38) POLYMER	04/11/2022	5,290.74
1624111	0322 (R#38) POLYMER	04/11/2022	5,209.82
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	\$90,880.24
Vendor 350 - PowerPak Civil & Safety LLC			
367686	0222 MARKING PAINT FL GREEN - INTERCEPTOR	04/11/2022	4,752.00
Vendor 350 - PowerPak Civil & Safety LLC Totals		Invoices	\$4,752.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
604806556170	0222 MAIN PLANT GAS 74-524-924-04	04/11/2022	11,001.76
604906378125	0222 MAIN PLANT GAS 75-119-281-02	04/11/2022	110.02
605006282845	0222 MAIN PLANT ST LIGHTS 73-796-972-18	04/11/2022	2,012.96
600107757570	0222 MAIN PLANT GAS 42-006-095-09	04/11/2022	26,607.44
600107757570A	0222 MAIN PLANT ELECTRIC 42-006-095-09	04/11/2022	123,581.99
601107625805	0222 MAIN PLANT GAS 42-534-545-18	04/11/2022	30,915.20
601007637250	0222 COLUMBIA LAKES PS 42-475-541-07	04/11/2022	2,110.87
601007637251	0222 KINGSTON PS 42-475-544-09	04/11/2022	2,150.41
605804792875	0222 PENNSAUKEN MS 73-796-959-08	04/11/2022	257.06
600607697178	0222 COLWICK PS 73-796-975-01	04/11/2022	1,336.51
603207146983	0222 BROOKFIELD PS 73-796-971-02	04/11/2022	444.17
603207146984	0222 KINGS HWY MS 73-796-978-03	04/11/2022	27.10
600407721698	0222 GLOUCESTER PS 42-004-946-04	04/11/2022	12,504.56
601807472028	0222 BALDWINS RUN PS 42-475-546-03	04/11/2022	6,432.84
603007712432	0322 COOPER RIVER PS 42-475-545-06	04/11/2022	15,481.22

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Invoice Number	Invoice Description	Due Date	Amount
601607532191	0322 LAWNSIDE PS 42-475-538-01	04/11/2022	8,567.28
602807820862	0222 WOODCREST MS 73-796-966-02	04/11/2022	27.48
604006762979	0222 CHELTON AVE 73-796-977-06	04/11/2022	193.61
602807827713	0322 PENNSAUKEN CREEK PS 73-796-958-00	04/11/2022	2,291.46
602807829854	0322 WOODLYNNE MS 73-796-968-07	04/11/2022	13.41
603007730272	0222 MAIN PLANT GAS 68-841-515-01	04/11/2022	56,555.53
604906400749	0322 SOMERDALE MS 73-796-956-06	04/11/2022	14.94
604906400750	0322 VOORHEES MS 73-796-962-03	04/11/2022	15.57
601107652409	0322 CHEWS LANDING PS 42-475-539-09	04/11/2022	15,954.14
603806892753	0322 HADDONFIELD MS 73-796-957-03	04/11/2022	12.53
603806892754	0322 COLES MILLS MS 73-796-965-05	04/11/2022	12.35
601007663258	0322 COLLINGSWPPD PS 42-475-543-01	04/11/2022	2,553.14
601707524475	0322 MARDALE PS 73-796-964-08	04/11/2022	854.11
601407588741	0322 RUNNEMEDE PS 42-475-537-04	04/11/2022	16,664.81
601407588742	0322 W. COLLINGSWOOD PS 42-475-540-18	04/11/2022	4,025.84
601407588743	0322 BLACKWOOD PS 42-475-542-04	04/11/2022	2,011.33
601907465420	0322 CATALINA HILLS PS 73-796-953-04	04/11/2022	2,549.77
601907465421	0322 OAKLYN MS 73-796-954-01	04/11/2022	24.42
601907465422	0322 AUDUBON MS 73-796-970-05	04/11/2022	11.61
601907465423	0322 AUDUBON PARK MS 73-796-981-09	04/11/2022	13.54
603307133364	0322 BARRINGTON MS 73-796-955-09	04/11/2022	18.61
603307133365	0322 BELLMAWR PS 73-796-974-04	04/11/2022	2,188.01
603307133366	0322 HADDON HTS MS 73-796-979-00	04/11/2022	24.00
601607555904	0322 MT. EPHRAIM MS 73-796-969-04	04/11/2022	20.69
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$349,592.29
Vendor 5416 - RARITAN GROUP			
3095708	1121 CLAMPS FOR TANK HYDRANT INSTALLATION	04/11/2022	341.56
3101393	0222 PVC PIPE, PVC FLANGES, PVC SOCKETS - MAINTENANCE	04/11/2022	5,233.27
3101407	0222 PVC PIPE, PVC FLANGES, PVC SOCKETS - MAINTENANCE	04/11/2022	6,890.66
3104326	0322 MAINTENANCE PLUMBING SUPPLIES - WAREHOUSE	04/11/2022	12,139.95
3104712	0322 PVC PIPE, PVC FLANGES, PVC SOCKETS - MAINTENANCE	04/11/2022	79.05
Vendor 5416 - RARITAN GROUP Totals			Invoices \$24,684.49
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-6	0222 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	04/11/2022	751.95
0400X157-7	0222 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	04/11/2022	1,069.41
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices \$1,821.36
Vendor 6502 - RPC DRIVELINE AUTO PLUS			
100083	0122 DRIVE SHAFT REPAIR FOR BALDWIN RUN PS	04/11/2022	1,733.00
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals			Invoices \$1,733.00
Vendor 4240 - SAFETY KLEEN SYSTEMS			
88059679	0122 (R#1) SOLVENT PARTS CLEANER - GARAGE	04/11/2022	1,146.90
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals			Invoices \$1,146.90
Vendor 3894 - SISSCO MATERIAL HANDLING			
00090797	0621 REPAIR PTF 10 TON CRANE - ELECTRICAL	04/11/2022	3,869.00
Vendor 3894 - SISSCO MATERIAL HANDLING Totals			Invoices \$3,869.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01630400	0222 (R#1) PROPANE, WELDING SUPPLIES / WAREHOUSE	04/11/2022	572.56
01637825	0322 CYLINDER RENTAL	04/11/2022	407.16
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices \$979.72
Vendor 267 - Spiezle Architectural Group, Inc.			
21M005-3	1121 - P.S. DOOR REPLACEMENTS - ENGINEERING	04/11/2022	4,187.50
Vendor 267 - Spiezle Architectural Group, Inc. Totals			Invoices \$4,187.50

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 329 - Stemar Equipment & Supply Co. 53621	0222 BYPASS HEADS, HOSES FOR REPAIRS ON PIPELINE SUPPLY	04/11/2022	5,048.42
Vendor 329 - Stemar Equipment & Supply Co. Totals		Invoices	<u>\$5,048.42</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC. 20230	0222 SLUDGE DISPOSAL	04/11/2022	27,270.00
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	<u>\$27,270.00</u>
Vendor 3891 - TECHNICAL DEVICES INC. 10427	1221 (R#11) INSPECT & CALIBRATE FLOWMETERS - ELEC MAINT	04/11/2022	984.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals		Invoices	<u>\$984.00</u>
Vendor 1448 - TELEDYNE ISCO S020496118	1021 TELEDYNE SAMPLING POWER PACKS - IPP	04/11/2022	573.20
Vendor 1448 - TELEDYNE ISCO Totals		Invoices	<u>\$573.20</u>
Vendor 6014 - THESING POWER SWEEPING, INC. 520679	0322 PARKING LOT SWEEPING	04/11/2022	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	<u>\$575.00</u>
Vendor 6666 - THOMSON REUTERS 845936145	0222 SUBSCRIPTION CHARGES 02/01/2022-02/28/2022	04/11/2022	661.50
Vendor 6666 - THOMSON REUTERS Totals		Invoices	<u>\$661.50</u>
Vendor 4637 - TIRE CORRAL 5000122	0322 (R#1) TIRES FOR T422 / GARAGE	04/11/2022	1,922.16
Vendor 4637 - TIRE CORRAL Totals		Invoices	<u>\$1,922.16</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY 000000236186600	0322 SITE REMEDIATION FEE - WATERFRONT SOUTH 220356150	04/11/2022	3,415.00
000000236321300	0622 POLLUTION DISCHARGE PERMIT 7/21-6/22 220358110	04/11/2022	210,129.98
000000236654500	0622 GROUNDWATER DISCHARGE PERMIT 7/21-6/22 220363130	04/11/2022	37,842.54
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	<u>\$251,387.52</u>
Vendor 5677 - ULINE INC. 138270751	0921 SOAP DISPENSER PUMPS - WAREHOUSE	04/11/2022	59.30
141749361	1121 TRIGGER NOZZLES & PUMP DISPENSERS - WAREHOUSE	04/11/2022	287.27
144281865	0122 UNIVERSAL SORBERT ROLLS - WAREHOUSE	04/11/2022	1,659.46
Vendor 5677 - ULINE INC. Totals		Invoices	<u>\$2,006.03</u>
Vendor 308 - Valve Industries Inc. VI031122101CMNJ	0322 INGERSOLL AIR COMPRESSOR - MAIN PLANT	04/11/2022	20,890.00
Vendor 308 - Valve Industries Inc. Totals		Invoices	<u>\$20,890.00</u>
Vendor 63 - VERIZON 202204	0422 FIOS 32ND ST 03/24/22-04/23/22 ACCT 656-041-1170001-00	04/11/2022	119.98
Vendor 63 - VERIZON Totals		Invoices	<u>\$119.98</u>
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) 64198823	0222 TELEPHONE Y2794462	04/11/2022	764.53
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals		Invoices	<u>\$764.53</u>
Vendor 5708 - VERIZON ONLINE 20220318	0322 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	04/11/2022	482.28

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$482.28
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9900970025	0222 TELEMETRY 02/04/22-03/03/22 ACCT# 323119963-00001	04/11/2022	1,841.36
9901901255	0322 TELEMETRY 02/16/22-03/15/22 ACCT# 402729282-00001	04/11/2022	622.21
9901901256	0322 TELEMETRY 02/16/22-03/15/22 ACCT# 402729282-00007	04/11/2022	1,955.35
9901901257	0322 TELEMETRY 02/16/22-03/15/22 ACCT# 402729282-00010	04/11/2022	1,387.64
9901901258	0322 TELEMETRY 02/16/22-03/15/22 ACCT# 402729282-00011	04/11/2022	879.21
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$6,685.77
Vendor 35 - Wayman Fire Protection Inc.			
9857510	0621 LABOR TO INVESTIGATE LEAK - BERLIN BORO PS	04/11/2022	976.00
1106177	0220 (R#1) REMOVE PIPING FROM MEZZ & HOPPER - SLUDGE DRYER	04/11/2022	915.00
Vendor 35 - Wayman Fire Protection Inc. Totals		Invoices	\$1,891.00
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
03571	0921 2ND VISIT REPAIR AD BLDG HVAC - ELECT MAINT	04/11/2022	808.87
03946	0222 (R#11) HVAC MONTHLY MAINTENANCE	04/11/2022	165.00
04080	0322 (R#16) HVAC MONTHLY MAINT	04/11/2022	165.00
04102	0222 (R#16) HVAC SERVICE VISIT	04/11/2022	594.57
04103	0222 (R#16) HVAC SERVICE VISIT	04/11/2022	1,451.54
04104	0222 (R#16) HVAC SERVICE VISIT	04/11/2022	3,692.05
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals		Invoices	\$6,877.03
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSQ1590	1021 5HP WET WELL SUPPLY FAN - COLLINGWOOD PS	04/11/2022	643.98
WSI2185	1221 5HP BALDOR MOTOR (2) - MAIN PLANT SCUM PUMP	04/11/2022	2,379.14
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$3,023.12
Grand Totals		Invoices	\$2,249,766.27