RESOLUTION # 2021-48

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR FEBRUARY 2021

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Director of Finance, Deputy Executive Director for payment; and

WHEREAS, the Authority Board of Commissioners has reviewed the Bills List and has authorized payment; and

WHEREAS, funds for this purpose are available as set forth in the Certification of Funds of the Certifying Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Evesham Municipal Utilities Authority as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Certifying Finance Officer is hereby authorized to pay the items set forth on the Monthly Bill List which is attached hereto and made a part hereof.
3. A copy of this Resolution shall be available for public inspection at the offices of the Evesham Municipal Utilities Authority.
4. This Resolution shall take effect immediately.

Date: March 3, 2021

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
Albert T. Lutner, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on March 3, 2021

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Ranges: From: To:
Receipt Number First Last

Sorted By: Receipt Number Print Option: Detailed Display:

	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	21028	2/18/2021	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
# 1	0047782	12-210-6804	PLANT SUPPLIES - SEWER HY SEC 222 LIMIT SWITCHES	$176.580		$353.16
# 1	0047782	12-210-6804	PLANT SUPPLIES - SEWER TOP MOTOR MOUNT	$456.720		$456.72
# 1	0047782	12-210-6804	PLANT SUPPLIES - SEWER EST FREIGHT	$45.000		$45.00
					Total	$854.88
				ACCESS CONTROL	Total:	$854.88
	10329841	2/16/2021	ACTSOFT001	Actsoft, Inc.		
# 1	0047884	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS	$21.000		$21.00
# 1	0047884	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	MULTIPLE	2/23/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0047992	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#203476	$125.000		$125.00
# 1	0047992	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#203476	$125.000		$125.00
# 1	0047992	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#203477	$702.750		$702.75
# 1	0047992	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#203477	$1,639.750		$1,639.75
# 1	0047992	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#203478	$1,202.250		$1,202.25
# 1	0047992	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#203478	$2,805.250		$2,805.25
# 1	0047992	17-517-6501	2019 Construction Fund-Knox RAA INV#203482	$22,212.700		$22,212.70
# 1	0047992	17-517-6502	2019 Construction Fund-Herit RAA INV#203483	$3,755.550		$3,755.55
# 1	0047992	17-517-6504	2019 Construction Fund-Woodl RAA INV#203484	$8,599.110		$8,599.11
# 1	0047992	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#203485	$4,583.150		$4,583.15
# 1	0047992	16-516-6680	E. Main Street Sewer Main Rp RAA INV#203486	$3,781.250		$3,781.25
# 1	0047992	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#203488	$21,293.250		$21,293.25
# 1	0047992	16-516-6682	Defense Drive WM Rpl. RAA INV#203487	$2,909.000		$2,909.00
# 1	0047992	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#203481	$4,213.000		$4,213.00
# 1	0047992	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#203479	$390.000		$390.00
					Total	$78,337.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
					ALAIMO	Total:	$78,337.01
	983896, 982673/74	2/9/2021	ALLCO001	All Covered			
# 1	0047888	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT		$2,632.800		$2,632.80
# 1	0047888	12-205-6322	OFFICE MAINTENANCE - SEWER INV#'S983896, 982673,		$2,632.800		$2,632.80
						Total	$5,265.60
					ALLCO001	Total:	$5,265.60
	2021-104	2/26/2021	ALLIED003	ALLIED METER			
# 1	0047982	12-110-7014	Backflow Prevention Device I 1ST QTR BACKFLOW		$45.000		$1,080.00
						Total	$1,080.00
					ALLIED003	Total:	$1,080.00
	40-2457863	2/16/2021	ALSEN001	ALS ENVIRONMENTAL			
# 1	0047868	12-110-7203	WATER TESTING QUARTERLY PFNA, PFOA,		$2,790.000		$2,790.00
						Total	$2,790.00
	MULTIPLE	2/18/2021	ALSEN001	ALS ENVIRONMENTAL			
# 1	0047925	12-210-7202	WASTEWATER TESTING EW&WS NH3		$71.000		$71.00
# 1	0047925	12-210-7202	WASTEWATER TESTING EW/WS/KG NH3 & TKN		$134.000		$134.00
# 1	0047925	12-210-7202	WASTEWATER TESTING QUARTERLY SQAR		$317.000		$317.00
# 1	0047925	12-210-7202	WASTEWATER TESTING EW/WS NH3 + WS-AS		$53.000		$53.00
# 1	0047925	12-110-7203	WATER TESTING 9 WINSTEAD CT-COPPER		$8.000		$8.00
						Total	$583.00
					ALSEN001	Total:	$3,373.00
	022221EMUA	2/23/2021	AMERICAN DISC	AMERICAN DISCOUNT FENCE,			
# 1	0047850	12-110-7035	REPR & MAINT 2 MG TK LINCLN REPAIR EXISTING DOUBLE		$975.000		$975.00
						Total	$975.00
					AMERICAN DISC	Total:	$975.00
	INV385332	2/16/2021	AMERIF	AMERIFLEX			
# 1	0047913	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$40.000		$40.00
# 1	0047913	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000		$40.00
						Total	$80.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				AMERIF		Total:	$80.00
	55234652	2/16/2021	ARAMARK001	AUS North Lockbox			
# 1	0047869	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$112.870		$112.87
# 1	0047869	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$263.360		$263.36
						Total	$376.23
	55264507	2/18/2021	ARAMARK001	AUS North Lockbox			
# 1	0047927	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$111.790		$111.79
# 1	0047927	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$260.840		$260.84
						Total	$372.63
	55294434	2/24/2021	ARAMARK001	AUS North Lockbox			
# 1	0047951	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$112.200		$112.20
# 1	0047951	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$261.780		$261.78
						Total	$373.98
	55324118	2/24/2021	ARAMARK001	AUS North Lockbox			
# 1	0047996	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$110.210		$110.21
# 1	0047996	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$257.150		$257.15
						Total	$367.36
				ARAMARK001		Total:	$1,490.20
	210200011	2/9/2021	ATEL	A TEL COMMUNICATIONS			
# 1	0047885	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$52.170		$52.17
# 1	0047885	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$121.730		$121.73
						Total	$173.90
				ATEL		Total:	$173.90
	MULTIPLE	2/12/2021	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0047938	12-110-6401	Electric/Gas Utility 55007020450		$1,261.530		$1,261.53
# 1	0047938	12-110-6401	Electric/Gas Utility 55007020260		$3,531.850		$3,531.85
# 1	0047938	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL		$1,584.360		$1,584.36
# 1	0047938	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER		$363.510		$363.51
# 1	0047938	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$263.660		$263.66
						Total	$7,004.91
				ATLANT		Total:	$7,004.91
	7001874840	2/18/2021	AWWA	American Water Works Asso			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047930	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL		$252.000	$252.00
					Total	$252.00
	02466354	2/26/2021	AWWA	American Water Works Asso		
# 1	0048008	12-105-7701	ADMIN DUES & MEETINGS - WATE MEMBERSHIP RENEWAL		$252.000	$252.00
					Total	$252.00
				AWWA	Total:	$504.00
	017826	2/22/2021	BARTON	BARTON SUPPLY INC.		
# 1	0047953	12-110-6803	WATER SYSTEM PARTS MAC PAK COUPLINGS		$25.500	$102.00
# 1	0047953	12-110-6803	WATER SYSTEM PARTS PACK LENOX BLADES		$23.900	$23.90
					Total	$125.90
	018706	2/22/2021	BARTON	BARTON SUPPLY INC.		
# 1	0047954	12-110-6803	WATER SYSTEM PARTS HERC PVC GREY CEMENT		$8.550	$8.55
# 1	0047954	12-110-6803	WATER SYSTEM PARTS HERC PVC PRIMER PURPLE		$5.670	$5.67
# 1	0047954	12-110-6803	WATER SYSTEM PARTS SCH 80 90 1/2 809005		$7.840	$7.84
# 1	0047954	12-110-6803	WATER SYSTEM PARTS SCH 80 COUP 80CP05		$1.740	$13.92
# 1	0047954	12-110-6803	WATER SYSTEM PARTS SCH 80 T/U 1/2 80BVTU05		$32.550	$65.10
# 1	0047954	12-110-6803	WATER SYSTEM PARTS SCH 80 1/2S X 1/4T		$1.750	$7.00
					Total	$108.08
	019993	2/26/2021	BARTON	BARTON SUPPLY INC.		
# 1	0047981	12-210-7063	REPR & MAINT ROADSIDE PS WILKINS ZURN BACK FLOW		$217.500	$217.50
					Total	$217.50
				BARTON	Total:	$451.48
	38186	2/18/2021	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0047906	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS FOR ELMWOOD		$43.870	$43.87
					Total	$43.87
	38303	2/23/2021	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0047788	12-110-7004	EQUIPMENT REPAIR - WATER 2 SUCTION HOSES		$711.520	$711.52
					Total	$711.52
	38265	2/24/2021	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0047975	12-210-7010	ELMWOOD PLANT REPAIR - SEWER INDUSTRIAL HOSE ASSBLY		$311.740	$311.74
					Total	$311.74
				BARTUK	Total:	$1,067.13
	P36321378	2/9/2021	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0047861	12-210-7059	REPR & MAINT PINE GROVE PS GENERATOR BATTERY		$119.990	$119.99
					Total	$119.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				BATTERIES PLUS	Total:	$119.99
	295958055	2/23/2021	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0047993	12-105-6041	ADMIN DENTAL - WATER DENTAL - MARCH 2021	$129.610		$129.61
# 1	0047993	12-205-6041	ADMIN DENTAL - SEWER DENTAL - MARCH 2021	$129.610		$129.61
# 1	0047993	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - MARCH 2021	$331.660		$331.66
# 1	0047993	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - MARCH 2021	$470.820		$470.82
# 1	0047993	12-110-6045	PLANT DENTAL - WATER DENTAL - MARCH 2021	$477.050		$477.05
# 1	0047993	12-210-6045	PLANT DENTAL - SEWER DENTAL - MARCH 2021	$1,743.240		$1,743.24
# 1	0047993	12-110-6044	LABORATORY DENTAL - WATER DENTAL - MARCH 2021	$40.180		$40.18
# 1	0047993	12-210-6044	LAB DENTAL - SEWER DENTAL - MARCH 2021	$40.170		$40.17
# 1	0047993	12-110-6043	OFFICE DENTAL - WATER DENTAL - MARCH 2021	$154.450		$154.45
# 1	0047993	12-210-6043	OFFICE DENTAL - SEWER DENTAL - MARCH 2021	$154.430		$154.43
					Total	$3,671.22
				BLUE001	Total:	$3,671.22
	APP 7/8/20	2/22/2021	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0046795	15-515-6529	Repair of Water/Sewer Main ROAD OPENING PERMIT APP	$250.000		$250.00
					Total	$250.00
				BOARD002	Total:	$250.00
	ST095858	2/16/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1	0047865	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$39,267.200		$39,267.20
					Total	$39,267.20
				BURL002	Total:	$39,267.20
	188387	2/16/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0047870	12-110-6803	WATER SYSTEM PARTS PARTS FOR DPW YARD	$944.400		$944.40
					Total	$944.40
	189339	2/18/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0047920	12-110-6803	WATER SYSTEM PARTS 4" ZIP FLANGES FOR WELL#8	$37.800		$226.80
					Total	$226.80
				CATERINA SUPPLY	Total:	$1,171.20
	82833C	2/18/2021	CHERRY	CHERRY VALLEY TRACTOR		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047297	12-110-7004	EQUIPMENT REPAIR - WATER 107524 WLDMT, RGHT	$125.370		$125.37
# 1	0047297	12-210-7004	EQUIPMENT REPAIR - SEWER QUOTE Q452628	$292.520		$292.52
					Total	$417.89
	R84032C	2/22/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0047956	12-110-7004	EQUIPMENT REPAIR - WATER REPLACE FRONT RGT TIRE	$120.240		$120.24
# 1	0047956	12-210-7004	EQUIPMENT REPAIR - SEWER REPLACE FRONT RGT TIRE	$280.530		$280.53
					Total	$400.77
				CHERRY	Total:	$818.66
	52892	2/26/2021	COLOR001	Colortec Printing & Maili		
# 1	0048012	12-105-6322	OFFICE MAINTENANCE - WATER FEB WATER W/S BILLS	$325.090		$325.09
# 1	0048012	12-205-6322	OFFICE MAINTENANCE - SEWER FEB WATER/SEWER BILLS	$325.080		$325.08
					Total	$650.17
				COLOR001	Total:	$650.17
	8499051650344405 &	2/22/2021	COMCAST	COMCAST		
# 1	0047883	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD., PLYMOUTH DR.,	$252.420		$252.42
# 1	0047883	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD., PLYMOUTH DR.,	$588.980		$588.98
					Total	$841.40
	8499051651312527 &	2/22/2021	COMCAST	COMCAST		
# 1	0047928	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM/KINGS GRANT	$92.010		$92.01
# 1	0047928	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KG	$214.690		$214.69
					Total	$306.70
				COMCAST	Total:	$1,148.10
	100817	2/16/2021	COURIER	COURIER TIMES		
# 1	0047932	12-110-8401	ADVERTISING - WATER RFB GRIT PUMP	$21.870		$21.87
# 1	0047932	12-210-8401	ADVERTISING EXPENSE - SEWER RFB GRIT PUMP	$51.030		$51.03
					Total	$72.90
				COURIER	Total:	$72.90
	74984	2/23/2021	CRAIG001	Craig Auto Radiator Wareh		
# 1	0047950	12-110-7004	EQUIPMENT REPAIR - WATER SPECIALFF RECORE RAD	$188.700		$188.70
# 1	0047950	12-210-7004	EQUIPMENT REPAIR - SEWER SPECIALFF RECORE RAD	$440.300		$440.30
					Total	$629.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				CRAIG001		Total:	$629.00
	1/14/21 SEMINAR	2/22/2021	DEANNUNTIS	STEVE DEANNUNTIS			
# 1	0047940	12-110-7805	PLANT EDUC & TRAING - WATER NATL ELEC CODE SPIRAL-		$210.000		$210.00
# 1	0047940	12-210-7805	PLANT EDUC & TRAING - SEWER ALAN CHECH ELEC SEMINARS		$490.000		$490.00
						Total	$700.00
				DEANNUNTIS		Total:	$700.00
	21-2775	2/18/2021	DENNIS	DENNIS SALES & SERVICE IN			
# 1	0047810	12-210-6804	PLANT SUPPLIES - SEWER WALLACE&TIERNAN ANTI		$485.300		$485.30
# 1	0047810	12-210-6804	PLANT SUPPLIES - SEWER WALLACE&TIERNAN GASKET		$32.500		$130.00
# 1	0047810	12-210-6804	PLANT SUPPLIES - SEWER WALLACE&TIERNAN		$295.000		$590.00
# 1	0047810	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING		$24.350		$24.35
						Total	$1,229.65
				DENNIS		Total:	$1,229.65
	77107	2/23/2021	DIESEL LAPTOP	DIESEL LAPTOPS, LLC			
# 1	0047859	16-516-6616	Equipment Upgrade/Purchase HEAVY/MED COMM TRUCK		$1,395.000		$1,395.00
# 1	0047859	16-516-6616	Equipment Upgrade/Purchase CUMMINS INSITE V8		$1,495.000		$1,495.00
# 1	0047859	16-516-6616	Equipment Upgrade/Purchase DIESEL HANDHELD		$449.950		$449.95
# 1	0047859	16-516-6616	Equipment Upgrade/Purchase SHIPPING/HANDLING		$28.400		$28.40
						Total	$3,368.35
				DIESEL LAPTOP		Total:	$3,368.35
	55K4122101	2/16/2021	DUPLITRON	KYOCERA DOCUMENT SOLLUTIO			
# 1	0047704	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2 FAX CARDS FOR		$300.000		$300.00
# 1	0047704	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 2 FAX CARDS FOR		$300.000		$300.00
# 1	0047704	12-105-6302	OFFICE SUPPLIES - PLANT 2 FAX CARDS FOR		$300.000		$300.00
# 1	0047704	12-205-6302	OFFICE SUPPLIES - PLANT 2 FAX CARDS FOR		$300.000		$300.00
						Total	$1,200.00
				DUPLITRON		Total:	$1,200.00
	INV186077	2/18/2021	E.H. WACHS	E.H. WACHS			
# 1	0047891	12-110-7004	EQUIPMENT REPAIR - WATER PARTS FOR WACHS PUMP		$1,370.000		$1,370.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047891	12-110-7004	EQUIPMENT REPAIR - WATER FREIGHT	$26.920		$26.92
					Total	$1,396.92
				E.H. WACHS	Total:	$1,396.92
	6379	2/18/2021	ECOMATERIALS	Natural Products & Servic		
# 1	0047941	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$102.000		$204.00
# 1	0047941	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$238.000		$476.00
# 1	0047941	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD OF DGA	$112.500		$112.50
# 1	0047941	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOAD OF DGA	$262.500		$262.50
					Total	$1,055.00
				ECOMATERIALS	Total:	$1,055.00
	321044	2/23/2021	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0047971	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$422.280		$422.28
					Total	$422.28
				EXTRA DUTY SOLU	Total:	$422.28
	S105008134.001&S1049	2/16/2021	FAIRLI	United Electric Supply Co		
# 1	0047596	12-210-7013	Centrifuge REPAIRS & MAINT. SOUPAXD0000 RED LION	$323.890		$323.89
# 1	0047596	12-110-6806	BUILDING & GROUNDS - WATER INV#S104954508.005	$7.790		$7.79
# 1	0047596	12-210-6806	BUILDING & GROUNDS - SEWER INV#S104954508.005	$18.150		$18.15
					Total	$349.83
	S105006416.001	2/24/2021	FAIRLI	United Electric Supply Co		
# 1	0047908	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ALLKFD2-UFC-1.D FREQ	$1,403.340		$1,403.34
# 1	0047908	12-210-7011	WOODSTREAM PLANT REPAIR - SE HFA884GSC GALV BOX/	$0.000		$0.00
# 1	0047908	12-210-7011	WOODSTREAM PLANT REPAIR - SE DELLA303 DELTA LIGHTENING	$0.000		$0.00
					Total	$1,403.34
	S105051024.001	2/24/2021	FAIRLI	United Electric Supply Co		
# 1	0047905	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR ELECTRICIAN	$210.600		$210.60
# 1	0047905	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR ELECTRICIAN	$491.380		$491.38
					Total	$701.98
				FAIRLI	Total:	$2,455.15
	193633	2/18/2021	FLOR001	Florio Perrucci Steinhard		
# 1	0047945	12-105-6110	LEGAL FEES - WATER JAN 2021 LABOR COUNSEL	$2,090.110		$2,090.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047945	12-205-6110	LEGAL FEES - SEWER JAN 2021 LABOR COUNSEL		$2,090.110		$2,090.11
						Total	$4,180.22
					FLOR001	Total:	$4,180.22
	5013520285	2/11/2021	GECAP001	WELLS FARGO VENDOR FINANC			
# 1	0047824	12-105-6322	OFFICE MAINTENANCE - WATER FEB 2021 COPIER LEASE		$105.010		$105.01
# 1	0047824	12-205-6322	OFFICE MAINTENANCE - SEWER FEB 2021 COPIER LEASE		$105.010		$105.01
						Total	$210.02
	5013902707	2/25/2021	GECAP001	WELLS FARGO VENDOR FINANC			
# 1	0048000	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 3/2-4/1/21		$105.010		$105.01
# 1	0048000	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 3/2-4/1/21		$105.010		$105.01
						Total	$210.02
					GECAP001	Total:	$420.04
	8737	2/18/2021	GLASCO UV LLC	GLASCO UV LLC			
# 1	0047862	12-210-6804	PLANT SUPPLIES - SEWER UV BULBS		$65.000		$1,950.00
# 1	0047862	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING		$63.890		$63.89
						Total	$2,013.89
					GLASCO UV LLC	Total:	$2,013.89
	9769350217	2/9/2021	GRAING	GRAINGER, W W			
# 1	0047723	12-110-7602	PERSONAL PROTECTION EQUIP-WA BOOTS		$45.940		$45.94
# 1	0047723	12-210-7602	PERSONAL PROTECTION EQUIP-SE BOOTS		$107.210		$107.21
						Total	$153.15
	9778461674	2/16/2021	GRAING	GRAINGER, W W			
# 1	0047785	12-210-7056	REPR & MAINT MARLTON MS PS DAYTON V-BELT		$17.750		$106.50
						Total	$106.50
	9789014561	2/22/2021	GRAING	GRAINGER, W W			
# 1	0047855	12-110-6806	BUILDING & GROUNDS - WATER FILTERS, BLOWER, PUMP		$299.310		$299.31
# 1	0047855	12-210-6806	BUILDING & GROUNDS - SEWER FILTERS, BLOWER, PUMP		$698.380		$698.38
# 1	0047855	12-110-6812	TOOLS TOOLS		$97.960		$97.96
# 1	0047855	12-210-6812	TOOLS TOOLS		$228.560		$228.56
						Total	$1,324.21
					GRAING	Total:	$1,583.86
	12304427	2/9/2021	HACH	HACH COMPANY			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047689	12-210-6805	LAB SUPPLIES - SEWER EZ GGA STD FOR BOD		$49.640		$297.84
						Total	$297.84
	12323230, 12318803	2/22/2021	HACH	HACH COMPANY			
# 1	0047873	12-210-6805	LAB SUPPLIES - SEWER AMMONIA TNT LR VIALS		$60.950		$243.80
# 1	0047873	12-210-6805	LAB SUPPLIES - SEWER NITRATE TNT LR VIALS		$48.850		$195.40
# 1	0047873	12-210-6805	LAB SUPPLIES - SEWER AMMONIA TNT HR VIALS		$60.950		$121.90
						Total	$561.10
				HACH		Total:	$858.94
	8515	2/18/2021	HARDENBERGH INS	Hardenbergh Insurance Gro			
# 1	0047896	12-105-6601	Risk Management Consultant RMC FEE 2/1/21-7/31/21		$4,062.500		$4,062.50
# 1	0047896	12-205-6601	Risk Management Consultant RMC FEE 2/1/21-7/31/21		$4,062.500		$4,062.50
# 1	0047896	12-000-1204	OPR: PREPAID EXPENSES RMC FEE 2/1/21-7/31/21		$1,625.000		$1,625.00
						Total	$9,750.00
				HARDENBERGH INS		Total:	$9,750.00
	048526	2/23/2021	HILL ARCHIVES	HILL ARCHIVES			
# 1	0047962	12-105-6322	OFFICE MAINTENANCE - WATER FEB 2021 RECORD STORAGE		$166.720		$166.72
# 1	0047962	12-205-6322	OFFICE MAINTENANCE - SEWER FEB 2021 RECORD STORAGE		$166.710		$166.71
						Total	$333.43
				HILL ARCHIVES		Total:	$333.43
	2/25/2021	2/26/2021	HOME	HOME DEPOT			
# 1	0047983	12-210-6812	TOOLS BERNZOMATIC TORCH HEAD		$36.970		$73.94
						Total	$73.94
				HOME		Total:	$73.94
	1/28/2021 1094/95	2/10/2021	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0047881	12-105-6322	OFFICE MAINTENANCE - WATER 1094/1095 FILING INSTALLMENT		$347.650		$347.65
# 1	0047881	12-205-6322	OFFICE MAINTENANCE - SEWER 1094/1095 FILING INSTALLMENT		$347.650		$347.65
						Total	$695.30
				IAA001		Total:	$695.30
	3079104458	2/22/2021	IDEXX	IDEXX LABORATORY			
# 1	0047903	12-210-6805	LAB SUPPLIES - SEWER QUANTITRAY 2000		$255.850		$255.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047903	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$16.180		$16.18
					Total	$272.03
				IDEXX	Total:	$272.03
	052946, 053060	2/9/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0047887	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$316.870		$316.87
# 1	0047887	12-205-6322	OFFICE MAINTENANCE - SEWER INV#'S 052946, 053060	$316.880		$316.88
					Total	$633.75
	053276, 053163	2/18/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0047946	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$219.380		$219.38
# 1	0047946	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$219.370		$219.37
					Total	$438.75
				INTEL001	Total:	$1,072.50
	J20185	2/23/2021	JEM PAVING	JEM PAVING & CONCRETE		
# 1	0047397	15-515-6506	PUMPING STATIONS DRIVEWAY EXT @ VINEYARDS	$6,985.000		$6,985.00
					Total	$6,985.00
				JEM PAVING	Total:	$6,985.00
	271110932	2/24/2021	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0047960	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY INV MAINTENANCE	$6.120		$6.12
# 1	0047960	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY INV MAINTENANCE	$6.110		$6.11
					Total	$12.23
				KONICA MINOLTA	Total:	$12.23
	21568	2/9/2021	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0047688	12-210-6805	LAB SUPPLIES - SEWER ELECTRODE STORAGE SOL'N	$19.430		$38.86
# 1	0047688	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM IODIDE	$130.860		$261.72
# 1	0047688	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE	$32.000		$32.00
# 1	0047688	12-210-6805	LAB SUPPLIES - SEWER EST SHIPPING	$19.990		$19.99
					Total	$352.57
	21255, 21356, 21619	2/9/2021	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0047537	12-210-6805	LAB SUPPLIES - SEWER 10ML SEROLOGICAL PIPETTES	$48.000		$144.00
# 1	0047537	12-210-6805	LAB SUPPLIES - SEWER 25ML SEROLOGICAL PIPETTES	$83.500		$167.00
# 1	0047537	12-210-6805	LAB SUPPLIES - SEWER ALCOTABS BY ALCONOX	$39.920		$39.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047537	12-210-6805	LAB SUPPLIES - SEWER MANGANOUS SULFATE (500ML)	$32.430		$32.43
# 1	0047537	12-210-6805	LAB SUPPLIES - SEWER ALKALINE IODIDE AZIDE	$37.790		$37.79
# 1	0047537	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$49.990		$49.99
					Total	$471.13
21659, 21808		2/25/2021	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0047879	12-210-6805	LAB SUPPLIES - SEWER TSS FILTERS 2.1 CM	$19.990		$199.90
# 1	0047879	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4.0	$42.290		$84.58
# 1	0047879	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.0	$42.290		$126.87
# 1	0047879	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10.0	$42.290		$84.58
# 1	0047879	12-210-6805	LAB SUPPLIES - SEWER CUVETTES 4.5 ML	$59.010		$59.01
# 1	0047879	12-210-6805	LAB SUPPLIES - SEWER NITRILE GLOVES (MED)	$205.000		$205.00
# 1	0047879	12-210-6805	LAB SUPPLIES - SEWER NITRILE GLOVES (XL)	$205.000		$205.00
# 1	0047879	12-210-6805	LAB SUPPLIES - SEWER PHOSPHATE BUFFER W/MGCL2	$72.600		$72.60
# 1	0047879	12-210-6805	LAB SUPPLIES - SEWER WY PALL WIPES X 60	$10.990		$208.81
# 1	0047879	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$59.990		$59.99
					Total	$1,306.34
				LABORATORY SALE	Total:	$2,130.04
347421		2/9/2021	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0047847	12-110-7001	WATER SYSTEM REPAIR & MAINT TOP SOIL/SEED	$139.990		$139.99
					Total	$139.99
				LAUREL002	Total:	$139.99
13837665/36219		2/16/2021	LINE	TELESYSTEM		
# 1	0047933	12-110-7101	TELEPHONE & COMM. - WATER PHONES	$1,607.640		$1,607.64
# 1	0047933	12-210-7101	TELEPHONE & COMM - SEWER PHONES	$3,751.160		$3,751.16
					Total	$5,358.80
				LINE	Total:	$5,358.80
1356504		2/16/2021	LORCO001	Lorco Petroleum Services		
# 1	0047821	12-210-7405	Waste Oil Disposal GALLONS OF WASTE OIL	$112.500		$112.50
					Total	$112.50
				LORCO001	Total:	$112.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	02488	2/22/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047949	12-110-6915	MISC. CHEMICALS - WATER 40LB BAGS DIAMOND CRYS	$6.820		$429.66
					Total	$429.66
	02186	2/25/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047990	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES - BLDG/GROUNDS	$49.690		$49.69
# 1	0047990	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES - BLDG/GROUNDS	$115.930		$115.93
# 1	0047990	12-110-6812	TOOLS 16' WERNER FIBERGLASS	$51.030		$51.03
# 1	0047990	12-210-6812	TOOLS 16' WERNER FIBERGLASS	$119.050		$119.05
					Total	$335.70
				LOWE'S HOME CTR	Total:	$765.36
	1-12137/52, 1-571800	2/9/2021	MARLTON003	MARLTON RENTAL		
# 1	0047807	12-110-7004	EQUIPMENT REPAIR - WATER PARTS TO REPAIR 2	$112.200		$112.20
# 1	0047807	12-210-7004	EQUIPMENT REPAIR - SEWER INV#1-12137, 12152,	$261.800		$261.80
					Total	$374.00
	1-571573	2/23/2021	MARLTON003	MARLTON RENTAL		
# 1	0047634	12-110-7601	SAFETY EQUIPMENT - WATER CONES	$4.850		$242.50
# 1	0047634	12-210-7601	SAFETY EQUIPMENT - SEWER CONES	$11.310		$565.50
# 1	0047634	12-110-6812	TOOLS SHOVELS	$61.170		$61.17
# 1	0047634	12-210-6812	TOOLS SHOVELS	$142.710		$142.71
# 1	0047634	12-110-6702	Oil for Inventory; supplies OIL - 2 GAL MIX 50:1	$8.930		$8.93
# 1	0047634	12-210-6702	Oil for Inventory; supplies OIL - 2 GAL MIX 50:1	$20.830		$20.83
					Total	$1,041.64
	1-572182, 1-572196	2/23/2021	MARLTON003	MARLTON RENTAL		
# 1	0047974	12-110-6806	BUILDING & GROUNDS - WATER SHOVEL,SNOW HD/STRIP	$4.850		$48.50
# 1	0047974	12-210-6806	BUILDING & GROUNDS - SEWER SHOVEL,SNOW HD/STRIP	$11.290		$112.90
# 1	0047974	12-210-7050	REPR & MAINT WESTERLY PS TARPS - INV#1-572196	$28.720		$28.72
					Total	$190.12
				MARLTON003	Total:	$1,605.76
	5773	2/25/2021	MCGRA	Robert J. McGraw, Jr		
# 1	0047918	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIED/INSTALLED 3'	$960.000		$960.00
					Total	$960.00
				MCGRA	Total:	$960.00
	51948247,52035700	2/16/2021	MCMAS	MC MASTER CARR SUPPLY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047934	12-110-6803	WATER SYSTEM PARTS PACKS OF BRASS COTTER	$127.200		$127.20
# 1	0047934	12-110-6803	WATER SYSTEM PARTS SHIPPING	$14.760		$14.76
					Total	$141.96
				MCMAS	Total:	$141.96
	9597-224391	2/16/2021	MECHAN001	Napa Auto Parts		
# 1	0047756	12-210-6701	Vehicle Repairs & Maintenanc WIPER TRANSMISSION	$131.340		$131.34
# 1	0047756	12-210-6701	Vehicle Repairs & Maintenanc S&H	$0.000		$0.00
					Total	$131.34
	9597-229576	2/16/2021	MECHAN001	Napa Auto Parts		
# 1	0047910	12-210-7059	REPR & MAINT PINE GROVE PS BATTERY	$117.570		$117.57
					Total	$117.57
	9597-228367	2/16/2021	MECHAN001	Napa Auto Parts		
# 1	0047890	12-110-6701	Vehicle Repairs & Maintenanc V-19 REPLACEMENT PARTS	$112.200		$112.20
# 1	0047890	12-210-6701	Vehicle Repairs & Maintenanc V-19 REPLACEMENT PARTS	$261.800		$261.80
					Total	$374.00
	9597-228243	2/16/2021	MECHAN001	Napa Auto Parts		
# 1	0047889	12-110-6701	Vehicle Repairs & Maintenanc V-19 HVAC PARTS	$145.460		$145.46
# 1	0047889	12-210-6701	Vehicle Repairs & Maintenanc V-19 HVAC PARTS	$339.390		$339.39
					Total	$484.85
	9597-230543	2/18/2021	MECHAN001	Napa Auto Parts		
# 1	0047916	12-210-6701	Vehicle Repairs & Maintenanc BATTERY PN:7236	$117.570		$352.71
					Total	$352.71
	9597-233095	2/18/2021	MECHAN001	Napa Auto Parts		
# 1	0047914	12-110-6701	Vehicle Repairs & Maintenanc COIL PK., RELAY, O2 SENSOR	$77.300		$77.30
# 1	0047914	12-210-6701	Vehicle Repairs & Maintenanc COIL PK., RELAY, O2 SENSOR	$180.360		$180.36
					Total	$257.66
	9597-231790	2/18/2021	MECHAN001	Napa Auto Parts		
# 1	0047911	12-210-7054	REPR & MAINT BARTON RUN PS BATTERY 7565 BARTON RUN	$107.470		$107.47
# 1	0047911	12-210-7065	REPR & MAINT VINEYARDS PS BATTERY - ERP	$117.570		$117.57
# 1	0047911	12-210-7050	REPR & MAINT WESTERLY PS BATTERY - VINEYARDS	$117.570		$117.57
# 1	0047911	12-210-7074	REPR& MAINT ERP LS BATTERY - WESTERLY L/S	$117.570		$117.57
# 1	0047911	12-110-7038	Kings Grant Booster Station BATTERY - KG BOOSTER	$170.450		$170.45
					Total	$630.63
	9597-230195	2/18/2021	MECHAN001	Napa Auto Parts		
# 1	0047921	12-110-6703	Inventory Supplies SX32 SALT TERM ENG FLUSH	$16.060		$16.06
# 1	0047921	12-210-6703	Inventory Supplies SX32 SALT TERM ENG FLUSH	$37.450		$37.45
					Total	$53.51

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	9597-229620	2/18/2021	MECHAN001	Napa Auto Parts			
# 1	0047907	12-210-7010	ELMWOOD PLANT REPAIR - SEWER AS250 PRESTONE WIND		$4.740		$56.88
# 1	0047907	12-110-6703	Inventory Supplies SF-16 SEA-FOAM MOTOR		$25.650		$25.65
# 1	0047907	12-210-6703	Inventory Supplies SF-16 SEA-FOAM MOTOR		$59.850		$59.85
						Total	$142.38
	9597-233093	2/22/2021	MECHAN001	Napa Auto Parts			
# 1	0047917	12-110-6701	Vehicle Repairs & Maintenanc HYDRAULIC FILTER		$24.660		$24.66
# 1	0047917	12-210-6701	Vehicle Repairs & Maintenanc HYDRAULIC FILTER		$57.510		$57.51
						Total	$82.17
	9597-233415	2/25/2021	MECHAN001	Napa Auto Parts			
# 1	0047972	12-210-6701	Vehicle Repairs & Maintenanc RADIATOR CAP, 10"WIPER		$67.590		$67.59
# 1	0047972	12-110-6701	Vehicle Repairs & Maintenanc RADIATOR CAP, 10"WIPER		$13.970		$13.97
						Total	$81.56
					MECHAN001	Total:	$2,708.38
	252738	2/22/2021	MEDFOR	MEDFORD FORD			
# 1	0047915	12-110-6701	Vehicle Repairs & Maintenanc ELEMENT		$23.320		$46.64
# 1	0047915	12-210-6701	Vehicle Repairs & Maintenanc ELEMENT		$54.410		$108.82
						Total	$155.46
					MEDFOR	Total:	$155.46
	44658	2/9/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047828	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$412.50
						Total	$412.50
	44663	2/16/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047872	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
						Total	$1,087.50
	44703	2/16/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047866	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
						Total	$1,087.50
	44692	2/16/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047877	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$412.50
						Total	$412.50
	44739	2/18/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047909	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$412.50
						Total	$412.50
	44750	2/24/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047965	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$870.00
						Total	$870.00
	44787	2/24/2021	MIRACL	MIRACLE CHEMICAL CO			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047964	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$550.00
					Total	$550.00
	44795	2/25/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048001	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE	$2.175		$870.00
					Total	$870.00
				MIRACL	Total:	$5,702.50
	BULK WTR DEC 2020	2/9/2021	MOUNT003	MT. LAUREL M.U.A.		
# 1	0047871	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER 12/1/20 TO	$29,153.520		$29,153.52
					Total	$29,153.52
	BULK WATER 1/2021	2/16/2021	MOUNT003	MT. LAUREL M.U.A.		
# 1	0047944	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - JAN 2021	$29,253.960		$29,253.96
					Total	$29,253.96
				MOUNT003	Total:	$58,407.48
	001175153812	2/23/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0047991	12-105-6051	ADMIN DISABILITY - WATER DISABILITY-MARCH 2021	$43.730		$43.73
# 1	0047991	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY-MARCH 2021	$43.720		$43.72
# 1	0047991	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY-MARCH 2021	$158.620		$158.62
# 1	0047991	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY-MARCH 2021	$160.320		$160.32
# 1	0047991	12-110-6053	OFFICE DISABILITY - WATER DISABILITY-MARCH 2021	$85.680		$85.68
# 1	0047991	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY-MARCH 2021	$85.680		$85.68
# 1	0047991	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY-MARCH 2021	$14.570		$14.57
# 1	0047991	12-210-6054	LAB DISABILITY - SEWER DISABILITY-MARCH 2021	$14.580		$14.58
# 1	0047991	12-110-6055	PLANT DISABILITY - WATER DISABILITY-MARCH 2021	$251.250		$251.25
# 1	0047991	12-210-6055	PLANT DISABILITY - SEWER DISABILITY-MARCH 2021	$554.290		$554.29
					Total	$1,412.44
				MUTUAL OF OMAHA	Total:	$1,412.44
	40164382	2/23/2021	NEOPOST USA, IN	QUADIENT, INC		
# 1	0047900	12-105-6322	OFFICE MAINTENANCE - WATER HOUR LABOR-BASE CHG	$155.000		$155.00
# 1	0047900	12-205-6322	OFFICE MAINTENANCE - SEWER HOUR LABOR-BASE CHG	$155.000		$155.00
					Total	$310.00
	58210542	2/23/2021	NEOPOST USA, IN	QUADIENT, INC		
# 1	0047901	12-105-6322	OFFICE MAINTENANCE - WATER QUARTERLY MAINTENANCE	$11.910		$11.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047901	12-205-6322	OFFICE MAINTENANCE - SEWER QUARTERLY MAINTENANCE	$27.770		$27.77
# 1	0047901	12-105-6322	OFFICE MAINTENANCE - WATER METER RENTAL	$23.290		$23.29
# 1	0047901	12-205-6322	OFFICE MAINTENANCE - SEWER METER RENTAL	$23.290		$23.29
					Total	$86.26
				NEOPOST USA, IN	Total:	$396.26
	36118401202	2/16/2021	NEXTIVA, INC	NEXTIVA, INC		
# 1	0047904	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 2/24-3/23/21	$339.710		$339.71
# 1	0047904	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 2/24-3/23/21	$792.640		$792.64
					Total	$1,132.35
				NEXTIVA, INC	Total:	$1,132.35
	1018-210026094460	2/16/2021	NJAWC	New Jersey American Water		
# 1	0047924	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - JAN 2021	$101,101.030		$101,101.03
					Total	$101,101.03
				NJAWC	Total:	$101,101.03
	REGISTRATIONS	2/8/2021	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0047867	12-110-6607	VEHICLE REGISTRATION - WATER REGISTRATIONR RENEWALS	$81.000		$81.00
# 1	0047867	12-210-6607	VEHICLE REGISTRATION - SEWER REGISTRATIONR RENEWALS	$189.000		$189.00
					Total	$270.00
				NJMVC	Total:	$270.00
	DB14480	2/9/2021	NJSTATE001	New Jersey State League o		
# 1	0047784	12-110-8401	ADVERTISING - WATER JOB POSTING LABORER &	$126.000		$126.00
# 1	0047784	12-210-8401	ADVERTISING EXPENSE - SEWER JOB POSTING LABORER &	$294.000		$294.00
					Total	$420.00
				NJSTATE001	Total:	$420.00
	1015276	2/9/2021	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0047886	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - JAN. 2021	$230.480		$230.48
# 1	0047886	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - JAN. 2021	$537.760		$537.76
					Total	$768.24
				ONE CALL CONCEP	Total:	$768.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	2247	2/18/2021	PARAMOUNT SALES	PARAMOUNT SALES GROUP, IN		
# 1	0047731	16-516-6686	Covid 19 Preparedness MISSION ADULT SPORTS	$13.950		$697.50
# 1	0047731	16-516-6686	Covid 19 Preparedness FREIGHT	$19.000		$19.00
					Total	$716.50
				PARAMOUNT SALES	Total:	$716.50
	3126290	2/16/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0047897	12-105-6110	LEGAL FEES - WATER JAN 2021 GENERAL COUNSEL	$874.000		$874.00
# 1	0047897	12-205-6110	LEGAL FEES - SEWER JAN 2021 GENERAL COUNSEL	$874.000		$874.00
					Total	$1,748.00
	3126292	2/16/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0047898	16-516-6653	Route 70 Sewer Main Rehab. RT 70 SEWER EASEMENTS	$2,958.500		$2,958.50
					Total	$2,958.50
	3126291	2/16/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0047899	12-105-6110	LEGAL FEES - WATER JAN 2021 GENERAL COUNSEL	$1,097.840		$1,097.84
# 1	0047899	12-205-6110	LEGAL FEES - SEWER JAN 2021 GENERAL COUNSEL	$1,097.850		$1,097.85
					Total	$2,195.69
				PARKER MCKAY	Total:	$6,902.19
	1098	2/9/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047830	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$2,160.000		$2,160.00
					Total	$2,160.00
	1083	2/9/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047843	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-ADDTL	$2,640.000		$2,640.00
					Total	$2,640.00
	1085	2/9/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047844	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-ADDTL	$792.000		$792.00
					Total	$792.00
				PAVING PLUS, LL	Total:	$5,592.00
	CHECK BOOK	2/24/2021	PETTY001	PETTY CASH - EMUA #1		
# 1	0047994	12-105-6303	POSTAGE - WATER FEB 2021 RECEIPTS	$64.670		$64.67
# 1	0047994	12-205-6303	POSTAGE - SEWER FEB 2021 RECEIPTS	$64.660		$64.66
# 1	0047994	12-000-1204	OPR: PREPAID EXPENSES FEB 2021 RECEIPTS	$64.670		$64.67
					Total	$194.00
				PETTY001	Total:	$194.00
	1517824	2/18/2021	POLYDY	POLYDYNE INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description				Unit Cost	Extended Cost
# 1	0047919	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417		$4,866.800	$4,866.80
					Total	$4,866.80
				POLYDY	Total:	$4,866.80
	02-31430-00	2/18/2021	PUBLIC EMPLOYEE	PUBLIC EMPLOYEES RETIREME		
# 1	0047948	12-110-6065	PLANT P.E.R.S. - WATER ANNUAL EMPLOYER PENSION		$40,833.900	$40,833.90
# 1	0047948	12-210-6065	PLANT P.E.R.S. - SEWER ANNUAL EMPLOYER PENSION		$95,279.100	$95,279.10
# 1	0047948	12-000-1204	OPR: PREPAID EXPENSES ANNUAL EMPLOYER PENSION		$408,339.000	$408,339.00
					Total	$544,452.00
				PUBLIC EMPLOYEE	Total:	$544,452.00
	1301370118,705370950	2/12/2021	PUBLIC004	P.S.E & G		
# 1	0047936	12-210-6401	Electric/Gas Utility CHABLIS 7053709507		$248.060	$248.06
# 1	0047936	12-210-6401	Electric/Gas Utility 1301370118		$54,284.710	$54,284.71
# 1	0047936	12-110-6401	Electric/Gas Utility 1301370118		$20,783.850	$20,783.85
					Total	$75,316.62
				PUBLIC004	Total:	$75,316.62
	75037771	2/16/2021	RIGGINS	RIGGINS, INC		
# 1	0047892	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 1/25/21		$382.630	$382.63
# 1	0047892	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 1/25/21		$892.780	$892.78
					Total	$1,275.41
	75040662	2/25/2021	RIGGINS	RIGGINS, INC		
# 1	0047998	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - 2/19/21		$579.990	$579.99
# 1	0047998	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - 2/19/21		$1,353.310	$1,353.31
					Total	$1,933.30
				RIGGINS	Total:	$3,208.71
	33369	2/9/2021	RIO	RIO SUPPLY, INC		
# 1	0047836	15-515-6534	Meter Purchase/Replacement PRORATED METER HEAD		$7,840.000	$7,840.00
					Total	$7,840.00
	33297	2/9/2021	RIO	RIO SUPPLY, INC		
# 1	0047835	15-515-6534	Meter Purchase/Replacement PRORATED METER HEAD		$5,978.000	$5,978.00
					Total	$5,978.00
	33163	2/9/2021	RIO	RIO SUPPLY, INC		
# 1	0047834	15-515-6534	Meter Purchase/Replacement PRORATED METER HEAD		$4,900.000	$4,900.00
					Total	$4,900.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	33294	2/9/2021	RIO	RIO SUPPLY, INC			
# 1	0047837	15-515-6534	Meter Purchase/Replacement PRORATED METER HEAD		$4,116.000		$4,116.00
						Total	$4,116.00
	33431	2/18/2021	RIO	RIO SUPPLY, INC			
# 1	0047935	15-515-6534	Meter Purchase/Replacement PRORATED METER HEAD		$98.000		$11,074.00
						Total	$11,074.00
	33524	2/22/2021	RIO	RIO SUPPLY, INC			
# 1	0047833	12-110-6803	WATER SYSTEM PARTS 3/4X3/4 CTS PACKJOINT		$26.000		$1,300.00
						Total	$1,300.00
	33523	2/22/2021	RIO	RIO SUPPLY, INC			
# 1	0047893	12-110-6803	WATER SYSTEM PARTS 1X1 CTS PACKJOINT		$32.000		$800.00
						Total	$800.00
	33492	2/22/2021	RIO	RIO SUPPLY, INC			
# 1	0047966	12-110-6803	WATER SYSTEM PARTS 2" METER GASKETS		$2.100		$75.60
						Total	$75.60
					RIO	Total:	$36,083.60
	EASEMENT-PRIMO	2/26/2021	ROSETTI PROPERT	ROSETTI PROPERTIES, LLC			
# 1	0048011	16-516-6653	Route 70 Sewer Main Rehab. EASEMENT AT PRIMO		$8,000.000		$8,000.00
						Total	$8,000.00
					ROSETTI PROPERT	Total:	$8,000.00
	2019C-6 EST.#11	2/25/2021	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC			
# 1	0048010	17-517-6501	2019 Construction Fund-Knox KNOW BLVD WMRPLCMENT		$126,047.69		$126,047.69
						Total	$126,047.69
					RTW CONSTRUCTIO	Total:	$126,047.69
	3862519, 3862536	2/23/2021	SAFEWARE	SAFEWARE			
# 1	0047394	16-516-6623	SECURITY/SAFETY CAMERA ADDITIONS		$9,913.490		$9,913.49
# 1	0047394	12-105-6322	OFFICE MAINTENANCE - WATER 2.37 SIC SSA		$87.460		$87.46
# 1	0047394	12-205-6322	OFFICE MAINTENANCE - SEWER 2.37 SIC SSA		$87.450		$87.45
						Total	$10,088.40
					SAFEWARE	Total:	$10,088.40
	42962	2/16/2021	SCHULT001	SCHULTES INC, A C			
# 1	0047791	12-210-7058	REPR & MAINT EVES/STOW PS REPAIR 7-1/2" SMITH/LOVELESS		$1,136.000		$1,136.00
						Total	$1,136.00
	42978	2/22/2021	SCHULT001	SCHULTES INC, A C			
# 1	0047491	15-515-6507	WELLS LOW BID PUMP REMOVAL		$4,500.000		$4,500.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$4,500.00
				SCHULT001	Total:	$5,636.00
	136400 MARCH 2021	2/25/2021	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0048009	12-105-6022	RETIREE HEALTH INSURANCE - W 136400-MARCH 2021		$778.470	$778.47
# 1	0048009	12-205-6022	RETIREE HEALTH INS - SEWER 136400-MARCH 2021		$778.470	$778.47
# 1	0048009	12-210-6026	Post Retirement Health Benef 136400-MARCH 2021		$781.200	$781.20
# 1	0048009	12-105-6021	ADMIN HEALTH INS - WATER 136400-MARCH 2021		$2,282.340	$2,282.34
# 1	0048009	12-205-6021	ADMIN HEALTH INS - SEWER 136400-MARCH 2021		$2,282.340	$2,282.34
# 1	0048009	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400-MARCH 2021		$7,483.310	$7,483.31
# 1	0048009	12-210-6022	SUPERV HEALTH INS - SEWER 136400-MARCH 2021		$10,319.840	$10,319.84
# 1	0048009	12-110-6025	PLANT HEALTH INS - WATER 136400-MARCH 2021		$8,322.520	$8,322.52
# 1	0048009	12-210-6025	PLANT HEALTH INS - SEWER 136400-MARCH 2021		$35,440.490	$35,440.49
# 1	0048009	12-110-6024	LABORATORY HEALTH INS - WATE 136400-MARCH 2021		$773.500	$773.50
# 1	0048009	12-210-6024	LAB HEALTH INS - SEWER 136400-MARCH 2021		$773.490	$773.49
# 1	0048009	12-110-6023	OFFICE HEALTH INS - WATER 136400-MARCH 2021		$3,777.060	$3,777.06
# 1	0048009	12-210-6023	OFFICE HEALTH INS - SEWER 136400-MARCH 2021		$3,777.060	$3,777.06
					Total	$77,570.09
				SHBP	Total:	$77,570.09
	5-001-1960	2/9/2021	SHUSTER'S PLUMB	Shuster's Plumbing		
# 1	0047812	12-110-7001	WATER SYSTEM REPAIR & MAINT INTERNAL REPAIRS FOR		$450.000	$450.00
					Total	$450.00
				SHUSTER'S PLUMB	Total:	$450.00
	3362610000,534051000	2/18/2021	SJGAS	S J GAS COMPANY		
# 1	0047961	12-210-6401	Electric/Gas Utility 34 PELHAM RD		$267.120	$267.12
# 1	0047961	12-210-6401	Electric/Gas Utility 260 ELMWOOD		$2,729.920	$2,729.92
# 1	0047961	12-110-6401	Electric/Gas Utility 120 MERCHANTS WAY		$681.610	$681.61
					Total	$3,678.65
				SJGAS	Total:	$3,678.65
	10759262	2/16/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047876	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 1/29/21	$2,365.800		$2,365.80
# 1	0047876	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS	$5,520.180		$5,520.18
					Total	$7,885.98
	00010786795	2/23/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0047967	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-2/6/21	$2,246.570		$2,246.57
# 1	0047967	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-2/6/21	$5,241.970		$5,241.97
					Total	$7,488.54
	10818350	2/25/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0047997	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 2/18/21	$2,288.190		$2,288.19
# 1	0047997	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 2/18/21	$5,339.110		$5,339.11
					Total	$7,627.30
				SPRAGUE	Total:	$23,001.82
	7323633124-0-1	2/9/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0047882	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, POSTITS,	$223.290		$223.29
# 1	0047882	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP410A BLACK TONER	$223.290		$223.29
					Total	$446.58
	7323345990-0-1/0-2	2/9/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0047838	12-110-6806	BUILDING & GROUNDS - WATER ALERA FIXED SHELF	$279.190		$279.19
# 1	0047838	12-110-6806	BUILDING & GROUNDS - WATER 3-DRAWER VERT FILE CAB	$274.390		$274.39
					Total	$553.58
	7324450097-0-1/0-2	2/24/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0047912	12-105-6302	OFFICE SUPPLIES - PLANT HP64XL BLK & COLOR	$188.000		$188.00
# 1	0047912	12-205-6302	OFFICE SUPPLIES - PLANT LGE VINDER CLIPS &	$187.990		$187.99
					Total	$375.99
	7322936616-0-1/0-2	2/24/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0047775	12-105-6302	OFFICE SUPPLIES - PLANT COVERS, LOG BOOK, BUS.	$202.190		$202.19
# 1	0047775	12-205-6302	OFFICE SUPPLIES - PLANT VERBATIM FLASHDRIVE,	$202.180		$202.18
					Total	$404.37
				STAPLE	Total:	$1,780.52
	2524420	2/18/2021	STATE011	STATE OF NJ		
# 1	0047926	12-110-7901	STATE OPERATING PERMITS - WA BFCE RENEWAL FEE	$230.850		$230.85
# 1	0047926	12-210-7901	STATE OPERATING PERMITS - SE BFCE RENEWAL FEE	$538.650		$538.65
					Total	$769.50
				STATE011	Total:	$769.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	4853	2/22/2021	STEEL001	Steel In The Air, Inc.			
# 1	0047947	12-105-6401	Cellular Lease Consultant LEASE MODIFICATON		$2,000.000		$2,000.00
						Total	$2,000.00
					STEEL001	Total:	$2,000.00
	21121-1	2/24/2021	SWERP	SEWER & WATER EVAL REHAB			
# 1	0047822	15-515-6506	PUMPING STATIONS REHAB OF WET WELL		$25,900.000		$25,900.00
						Total	$25,900.00
					SWERP	Total:	$25,900.00
	2/15/2021	2/24/2021	TAMPONE	ROBERT TAMPONE			
# 1	0047957	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-21		$170.000		$170.00
						Total	$170.00
					TAMPONE	Total:	$170.00
	404564760/61, 140	2/16/2021	TERMIN	Terminix			
# 1	0047931	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL-1/2021		$202.000		$202.00
						Total	$202.00
					TERMIN	Total:	$202.00
	2183070	2/25/2021	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0047929	15-515-6510	LAB EQUIPMENT HACH DR3900 SPEC		$4,411.540		$4,411.54
						Total	$4,411.54
					THOMA001	Total:	$4,411.54
	MARCH 2021 RENT	2/25/2021	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0047937	12-105-6320	OFFICE RENT - WATER MARCH 2021 RENT -SHARP RD		$2,481.880		$2,481.88
# 1	0047937	12-205-6320	OFFICE RENT - SEWER MARCH 2021 RENT -SHARP RD		$2,481.880		$2,481.88
						Total	$4,963.76
					TOWNSHIP001	Total:	$4,963.76
	12232090995	2/16/2021	TS TOOLS	T S TOOLS, LLC			
# 1	0047804	12-110-6812	TOOLS RATCHETS		$117.680		$117.68
# 1	0047804	12-210-6812	TOOLS RATCHETS		$274.570		$274.57
						Total	$392.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				TS TOOLS	Total:	$392.25
	48965487	2/24/2021	UNIVAR	UNIVAR SOLUTIONS USA INC		
# 1	0047864	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420	$1,258.40
					Total	$1,258.40
				UNIVAR	Total:	$1,258.40
	52833	2/26/2021	US007	UNITED STATES POSTAL SERV		
# 1	0048013	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW		$1,750.000	$1,750.00
# 1	0048013	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW		$1,750.000	$1,750.00
					Total	$3,500.00
				US007	Total:	$3,500.00
	497630	2/22/2021	USA001	USA BLUE BOOK		
# 1	0047842	12-110-6803	WATER SYSTEM PARTS 4X5 BLUE MARKOUT FLAGS		$724.800	$724.80
# 1	0047842	12-110-6803	WATER SYSTEM PARTS FREIGHT		$110.090	$110.09
					Total	$834.89
	508180	2/25/2021	USA001	USA BLUE BOOK		
# 1	0047863	12-210-6804	PLANT SUPPLIES - SEWER UV BULBS - 86177		$61.950	$1,239.00
# 1	0047863	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$25.960	$25.96
					Total	$1,264.96
	507494	2/25/2021	USA001	USA BLUE BOOK		
# 1	0047952	12-110-6803	WATER SYSTEM PARTS 10PK 3/8X1/2" THREAD PVDF		$80.950	$80.95
# 1	0047952	12-110-7601	SAFETY EQUIPMENT - WATER CHEMICAL RESISTANT FACE		$43.950	$87.90
# 1	0047952	12-110-7601	SAFETY EQUIPMENT - WATER NON-SKID TAPE YELLOW/BLK		$36.950	$36.95
# 1	0047952	12-110-6803	WATER SYSTEM PARTS SHIPPING		$10.960	$10.96
					Total	$216.76
				USA001	Total:	$2,316.61
	9871886493/1866072	2/9/2021	VERIZON002	VERIZON WIRELESS		
# 1	0047880	12-110-7101	TELEPHONE & COMM. - WATER INV#9871866072		$1,016.830	$1,016.83
# 1	0047880	12-210-7101	TELEPHONE & COMM - SEWER INV#9871866072		$2,372.580	$2,372.58
# 1	0047880	12-110-7101	TELEPHONE & COMM. - WATER INV#9871886493		$199.240	$199.24
# 1	0047880	12-210-7101	TELEPHONE & COMM - SEWER IPADS		$464.870	$464.87
					Total	$4,053.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				VERIZON002	Total:	$4,053.52
	00162005-00	2/18/2021	VIRTUA001	Virtua Medical Group, PA		
# 1	0047939	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG TEST	$57.500		$57.50
# 1	0047939	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERT	$184.200		$184.20
# 1	0047939	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT RECERT	$34.800		$34.80
					Total	$276.50
				VIRTUA001	Total:	$276.50
	01832213	2/23/2021	WATER001	Water Environment Federat		
# 1	0047963	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL	$117.000		$117.00
					Total	$117.00
				WATER001	Total:	$117.00
	114757	2/18/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0047875	12-210-7404	GRIT & SCREENING TRANS 25 YARDS ID#27	$235.000		$235.00
					Total	$235.00
	114758	2/18/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0047874	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE	$5,499.400		$5,499.40
					Total	$5,499.40
	115521	2/25/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0048004	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE	$5,854.200		$5,854.20
					Total	$5,854.20
	115520	2/25/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0048003	12-210-7404	GRIT & SCREENING TRANS 10 YARDS ID#27	$235.000		$235.00
					Total	$235.00
				WOOLSTON CO.,	Total:	$11,823.60
	3556B56525	2/18/2021	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0047792	15-515-6506	PUMPING STATIONS 762-69-51 IMPELLER	$4,902.000		$4,902.00
# 1	0047792	15-515-6506	PUMPING STATIONS 82-75-08 O-RING	$37.840		$113.52
# 1	0047792	15-515-6506	PUMPING STATIONS SHIPPING/HANDLING	$50.000		$50.00
					Total	$5,065.52
				XYLEM 2	Total:	$5,065.52
	401067801	2/18/2021	XYLEM, INC	XYLEM, INC		
# 1	0047923	12-210-7004	EQUIPMENT REPAIR - SEWER VCGTX06RED CABLE/HANDLE	$46.920		$46.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$46.92
				XYLEM, INC		Total:	$46.92
	0168216-IN	2/24/2021	Y-PERS, INC	Y-PERS, INC			
# 1	0047973	12-110-6806	BUILDING & GROUNDS - WATER JICEGLOW ICE MELT		$2.990		$146.51
# 1	0047973	12-210-6806	BUILDING & GROUNDS - SEWER JICEGLOW ICE MELT		$6.960		$341.04
						Total	$487.55
	0168215-IN	2/24/2021	Y-PERS, INC	Y-PERS, INC			
# 1	0047943	16-516-6686	Covid 19 Preparedness SANS92600L ANSELL 5-MIL		$1,520.000		$1,520.00
						Total	$1,520.00
				Y-PERS, INC		Total:	$2,007.55

		Fund 11:	$0.00	
Grand Totals:	167 Receipt(s)	Fund 12:	$1,063,829.21	Report Total: $1,375,125.09
		Fund 15:	$87,034.34	
		Fund 16:	$42,353.24	
		Fund 17:	$181,908.30	