RESOLUTION # 2021-63

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MARCH 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: April 7, 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 April 7, 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
	10330989	3/12/2021	ACTSOFT001	Actsoft, Inc.		
# 1	0048032	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS.	$21.000		$21.00
# 1	0048032	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS.	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	278139-1	3/12/2021	ADVANC	ADVANCED SERVICE & PARTS		
# 1	0047995	12-110-7004	EQUIPMENT REPAIR - WATER TPSO51GT8-000 BLOCK	$33.290		$166.45
# 1	0047995	12-210-7004	EQUIPMENT REPAIR - SEWER TPSO51GT8-000 BLOCK	$77.660		$388.30
# 1	0047995	12-110-7004	EQUIPMENT REPAIR - WATER FREIGHT	$12.400		$12.40
					Total	$567.15
				ADVANC	Total:	$567.15
	21-471	3/31/2021	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0048152	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$8,715.500		$8,715.50
					Total	$8,715.50
				ADVANCED TRAFFI	Total:	$8,715.50
	F24170	3/12/2021	AES FIRE, LLC	AES FIRE, LLC		
# 1	0048020	12-210-6806	BUILDING & GROUNDS - SEWER FIRE & SECURITY SERVICES	$840.000		$840.00
					Total	$840.00
				AES FIRE, LLC	Total:	$840.00
	MULTIPLE	3/12/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0048101	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#203711	$125.000		$125.00
# 1	0048101	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#203711	$125.000		$125.00
# 1	0048101	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#203712	$518.910		$518.91
# 1	0048101	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#203712	$1,210.790		$1,210.79
# 1	0048101	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#203713	$299.250		$299.25
# 1	0048101	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#203713	$698.250		$698.25
# 1	0048101	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#203714	$585.000		$585.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048101	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#203715	$390.000		$390.00
# 1	0048101	17-517-6501	2019 Construction Fund-Knox RAA INV#203716	$13,702.620		$13,702.62
# 1	0048101	17-517-6502	2019 Construction Fund-Herit RAA INV#203717	$1,965.000		$1,965.00
# 1	0048101	17-517-6504	2019 Construction Fund-Woodl RAA INV#203718	$2,187.010		$2,187.01
# 1	0048101	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#203719	$21.250		$21.25
# 1	0048101	16-516-6680	E. Main Street Sewer Main Rp RAA INV#203720	$950.000		$950.00
# 1	0048101	16-516-6682	Defense Drive WM Rpl. RAA INV#203721	$6,914.380		$6,914.38
# 1	0048101	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#203722	$22,506.880		$22,506.88
					Total	$52,199.34
				ALAIMO	Total:	$52,199.34
	988463	3/12/2021	ALLCO001 All Covered			
# 1	0048034	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED MONTHLY FEE	$1,750.000		$1,750.00
# 1	0048034	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT	$1,750.000		$1,750.00
					Total	$3,500.00
	990180	3/26/2021	ALLCO001 All Covered			
# 1	0048157	16-516-6617	COMPUTERS & PERIPHERALS FORTINET HARDWARE	$1,641.000		$1,641.00
					Total	$1,641.00
				ALLCO001	Total:	$5,141.00
	INV392123	3/11/2021	AMERIF AMERIFLEX			
# 1	0048079	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	$40.000		$40.00
# 1	0048079	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	434527	3/31/2021	ANALYT003 ANALYTICAL TECHNOLOGY INC			
# 1	0048171	12-210-6804	PLANT SUPPLIES - SEWER BOTTLES ELECTROLYTE	$35.000		$140.00
# 1	0048171	12-210-6804	PLANT SUPPLIES - SEWER PKGS MEMBRANES	$35.000		$140.00
# 1	0048171	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING/HANDLING	$9.490		$9.49
					Total	$289.49
				ANALYT003	Total:	$289.49
	55354024	3/19/2021	ARAMARK001 AUS North Lockbox			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0048065	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$122.040	$122.04
# 1	0048065	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$284.740	$284.74
					Total	$406.78
	55383838	3/19/2021	ARAMARK001	AUS North Lockbox		
# 1	0048064	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$120.000	$120.00
# 1	0048064	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$280.000	$280.00
					Total	$400.00
	55443632	3/24/2021	ARAMARK001	AUS North Lockbox		
# 1	0048151	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$109.390	$109.39
# 1	0048151	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$255.230	$255.23
					Total	$364.62
	55413825	3/25/2021	ARAMARK001	AUS North Lockbox		
# 1	0048140	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$109.390	$109.39
# 1	0048140	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$255.230	$255.23
					Total	$364.62
				ARAMARK001	Total:	$1,536.02
	210300023	3/12/2021	ATEL	PROFESSIONAL ANSWERING SE		
# 1	0048031	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 3/1-3/28/21		$98.580	$98.58
# 1	0048031	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 3/1-3/28/21		$230.020	$230.02
					Total	$328.60
	210310020	3/31/2021	ATEL	PROFESSIONAL ANSWERING SE		
# 1	0048188	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 3/29-4/24		$76.740	$76.74
# 1	0048188	12-210-7101	TELEPHONE & COMM - SEWER USAGE 2/29-3/28		$179.060	$179.06
					Total	$255.80
				ATEL	Total:	$584.40
	MULTIPLE	3/11/2021	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0048060	12-110-6401	Electric/Gas Utility 55007020450		$825.800	$825.80
# 1	0048060	12-110-6401	Electric/Gas Utility 55007020260		$2,499.710	$2,499.71
# 1	0048060	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL		$2,918.470	$2,918.47
# 1	0048060	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER		$339.320	$339.32
# 1	0048060	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$231.650	$231.65
					Total	$6,814.95
				ATLANT	Total:	$6,814.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	ORDER#7001894163	3/12/2021	AWWA	American Water Works Asso		
# 1	0048026	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL	$252.000		$252.00
					Total	$252.00
	ORDER#7001911758	3/12/2021	AWWA	American Water Works Asso		
# 1	0048024	12-110-6803	WATER SYSTEM PARTS M36 WATER AUDIT & LOSS	$133.500		$133.50
					Total	$133.50
				AWWA	Total:	$385.50
	296115356	3/23/2021	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0048145	12-105-6041	ADMIN DENTAL - WATER DENTAL - APRIL 2021	$131.770		$131.77
# 1	0048145	12-205-6041	ADMIN DENTAL - SEWER DENTAL - APRIL 2021	$131.770		$131.77
# 1	0048145	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - APRIL 2021	$331.660		$331.66
# 1	0048145	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - APRIL 2021	$470.820		$470.82
# 1	0048145	12-110-6045	PLANT DENTAL - WATER DENTAL - APRIL 2021	$436.030		$436.03
# 1	0048145	12-210-6045	PLANT DENTAL - SEWER DENTAL - APRIL 2021	$1,743.240		$1,743.24
# 1	0048145	12-110-6044	LABORATORY DENTAL - WATER DENTAL - APRIL 2021	$40.180		$40.18
# 1	0048145	12-210-6044	LAB DENTAL - SEWER DENTAL - APRIL 2021	$40.170		$40.17
# 1	0048145	12-110-6043	OFFICE DENTAL - WATER DENTAL - APRIL 2021	$154.450		$154.45
# 1	0048145	12-210-6043	OFFICE DENTAL - SEWER DENTAL - APRIL 2021	$154.430		$154.43
					Total	$3,634.52
				BLUE001	Total:	$3,634.52
	3/27/21 BOOTS	3/31/2021	BOOTH001	Jeff Booth		
# 1	0048180	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE	$60.000		$60.00
# 1	0048180	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21	$140.000		$140.00
					Total	$200.00
				BOOTH001	Total:	$200.00
	3/18/2021	3/26/2021	BRENDAN HIRSCH	BRENDAN HIRSH		
# 1	0048170	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$199.990		$199.99
					Total	$199.99
				BRENDAN HIRSCH	Total:	$199.99
	ST095991	3/12/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1	0048053	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$38,260.000		$38,260.00

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	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$38,260.00
	ST095992	3/12/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1	0048054	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS		$899.010	$899.01
					Total	$899.01
				BURL002	Total:	$39,159.01
	190057	3/26/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0048131	12-110-6803	WATER SYSTEM PARTS 20' 10" CL52 TYTON DIP		$703.200	$703.20
# 1	0048131	12-110-6803	WATER SYSTEM PARTS 20' 10" C900 DR18 PIPE		$328.400	$328.40
# 1	0048131	12-110-6803	WATER SYSTEM PARTS 10" CURB BOX RODS		$10.000	$500.00
# 1	0048131	12-110-6803	WATER SYSTEM PARTS 6" REPAIR CLAMPS		$220.000	$660.00
					Total	$2,191.60
				CATERINA SUPPLY	Total:	$2,191.60
	93084253	3/26/2021	CHEM001	Chem-Trade		
# 1	0048112	12-210-6908	Aluminum Sulfate GALLONS LIQUID ALUM		$1,731.310	$1,731.31
					Total	$1,731.31
				CHEM001	Total:	$1,731.31
	86740C	3/12/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0048042	12-110-7004	EQUIPMENT REPAIR - WATER HYDRANT HOSES		$650.400	$650.40
					Total	$650.40
	86995C	3/19/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0048076	12-110-6701	Vehicle Repairs & Maintenanc HYDRAULIC HOSES		$158.640	$158.64
# 1	0048076	12-210-6701	Vehicle Repairs & Maintenanc HYDRANT HOSES		$370.160	$370.16
					Total	$528.80
				CHERRY	Total:	$1,179.20
	52919	3/23/2021	COLOR001	Colortec Printing & Maili		
# 1	0048084	12-105-6322	OFFICE MAINTENANCE - WATER MAILING OF WATER/SEWER		$310.300	$310.30
# 1	0048084	12-205-6322	OFFICE MAINTENANCE - SEWER MAILING OF WATER/SEWER		$310.310	$310.31
					Total	$620.61
				COLOR001	Total:	$620.61
	MULTIPLE	3/11/2021	COMCAST	COMCAST		
# 1	0048059	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KG		$90.810	$90.81

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# 1	0048059	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KG		$211.890	$211.89
# 1	0048059	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE		$44.510	$44.51
# 1	0048059	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE		$103.840	$103.84
					Total	$451.05
	849905165034440 5/031	3/11/2021	COMCAST	COMCAST		
# 1	0048040	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD & 260 ELMWOOD		$204.920	$204.92
# 1	0048040	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD & 260 ELMWOOD		$478.130	$478.13
					Total	$683.05
				COMCAST	Total:	$1,134.10
	I1982	3/12/2021	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0047955	12-110-6803	WATER SYSTEM PARTS SENT OUT (2) HYDRO 900		$661.080	$1,322.16
					Total	$1,322.16
				COMPLETE	Total:	$1,322.16
	ORDER#4636497	3/25/2021	COURIE	COURIER POST		
# 1	0048139	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS		$34.700	$34.70
# 1	0048139	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS		$80.980	$80.98
					Total	$115.68
				COURIE	Total:	$115.68
	102406	3/25/2021	COURIER	COURIER TIMES		
# 1	0048099	12-110-8401	ADVERTISING - WATER SYNOPSIS OF AUDIT,		$165.390	$165.39
# 1	0048099	12-210-8401	ADVERTISING EXPENSE - SEWER PROF. CONTRACTS AWARDS		$385.890	$385.89
					Total	$551.28
				COURIER	Total:	$551.28
	354981	3/30/2021	COYNE	Coyne Chemical		
# 1	0048173	12-110-6915	MISC. CHEMICALS - WATER SODIUM HYDROXIDE 25%		$913.350	$913.35
					Total	$913.35
	355099	3/30/2021	COYNE	Coyne Chemical		
# 1	0048062	12-210-6905	CALCIUM HYPOCHLORITE 100LB PAILS GRANULATED		$2,868.300	$2,868.30
					Total	$2,868.30
				COYNE	Total:	$3,781.65
	H2-65276, H2-65450	3/26/2021	CUMMIN	CUMMINS SALES & SERVICE		

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# 1	0047989	12-110-6806	BUILDING & GROUNDS - WATER INDICATING LAMPS (18)	$55.480		$55.48
# 1	0047989	12-210-6806	BUILDING & GROUNDS - SEWER INDICATING LAMPS (18)	$129.440		$129.44
# 1	0047989	12-110-6806	BUILDING & GROUNDS - WATER FREIGHT	$6.980		$6.98
					Total	$191.90
				CUMMIN	Total:	$191.90
	3/31 STAFF APP/RETIR	3/25/2021	DANIELS	Susan Daniels		
# 1	0048137	12-110-8402	EMPLOYEE APPRECIATION - WATE STAFF APPRECIATION	$56.420		$56.42
# 1	0048137	12-210-8402	EMPLOYEE APPRECIATION - SEWE STAFF APPRECIATION	$131.630		$131.63
					Total	$188.05
				DANIELS	Total:	$188.05
	LICENSE RENEWAL	3/12/2021	DEANNUNTIS	STEVE DEANNUNTIS		
# 1	0048028	12-110-7705	PLANT DUES & MEETINGS - WATE NJ RENEWAL BD OF ELEC	$67.500		$67.50
# 1	0048028	12-210-7705	PLANT DUES & MEETINGS - SEWE NJ RENEWAL BD OF ELEC	$157.500		$157.50
					Total	$225.00
				DEANNUNTIS	Total:	$225.00
	CP36159	3/25/2021	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
# 1	0048047	12-110-6701	Vehicle Repairs & Maintenanc BULLET TARP ARM	$168.950		$168.95
# 1	0048047	12-210-6701	Vehicle Repairs & Maintenanc INV#CP36159	$394.210		$394.21
					Total	$563.16
				DEJANA TRUCK	Total:	$563.16
	212182//83/84, 21119	3/26/2021	DELAWA001	DELAWARE RIVER BASIN COMM		
# 1	0048094	12-110-7901	STATE OPERATING PERMITS - WA ANNUAL MONITORING &	$680.000		$680.00
# 1	0048094	12-210-7901	STATE OPERATING PERMITS - SE ANNUAL MONITORING &	$2,354.000		$2,354.00
					Total	$3,034.00
				DELAWA001	Total:	$3,034.00
	55K1571210	3/31/2021	DUPLITRON	KYOCERA DOCUMENT SOLLUTIO		
# 1	0048067	12-105-6302	OFFICE SUPPLIES - PLANT STAPLE CARTRIDGE FOR	$36.100		$36.10
# 1	0048067	12-205-6302	OFFICE SUPPLIES - PLANT STAPLE CARTRIDGE FOR	$36.090		$36.09
					Total	$72.19

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			DUPLITRON		Total:	$72.19
	C74033	3/12/2021	EASTERN002	EASTERN LIFT TRUCK		
# 1	0048025	12-110-6701	Vehicle Repairs & Maintenanc THERMOSTAT, WATER	$31.080		$31.08
# 1	0048025	12-210-6701	Vehicle Repairs & Maintenanc INV#C74033	$72.490		$72.49
					Total	$103.57
			EASTERN002		Total:	$103.57
	6423	3/17/2021	ECOMATERIALS	Natural Products & Servic		
# 1	0048098	15-515-6529	Repair of Water/Sewer Main LOADS OF DIRT	$340.000		$1,700.00
# 1	0048098	15-515-6529	Repair of Water/Sewer Main LOADS OF DGA	$375.000		$1,125.00
					Total	$2,825.00
	6392	3/25/2021	ECOMATERIALS	Natural Products & Servic		
# 1	0048120	12-110-6803	WATER SYSTEM PARTS 3/4" CLEAN STONE	$223.670		$223.67
# 1	0048120	12-210-6803	SEWER SYSTEM PARTS 3/4" CLEAN STONE	$521.880		$521.88
					Total	$745.55
			ECOMATERIALS		Total:	$3,570.55
	9086204	3/30/2021	EMER001	Emerson Process Managemen		
# 1	0047008	12-110-7802	SUPERV EDUC & TRAING - WATER COURSE RA801V	$3,100.000		$3,100.00
# 1	0047008	12-110-7803	OFFICE EDUC & TRAING - WATER COURSE RA801V	$1,550.000		$1,550.00
# 1	0047008	12-210-7803	OFFICE EDUC & TRAING - SEWER COURSE RA801V	$1,550.000		$1,550.00
					Total	$6,200.00
			EMER001		Total:	$6,200.00
	963835	3/26/2021	ENVIRO001	Environmental Resource As		
# 1	0048052	12-110-7203	WATER TESTING NITRITE QC SAMPLE	$81.000		$81.00
# 1	0048052	12-110-7203	WATER TESTING INORGANICS QC SAMPLE	$105.000		$105.00
# 1	0048052	12-110-7203	WATER TESTING RESIDUAL CHLORINE QC	$72.000		$72.00
# 1	0048052	12-110-7203	WATER TESTING SHIPPING/HANDLING	$28.730		$28.73
					Total	$286.73
	963325/26	3/26/2021	ENVIRO001	Environmental Resource As		
# 1	0047383	12-210-7202	WASTEWATER TESTING PH-PT STUDY 3/15-4/29/21	$55.300		$55.30
# 1	0047383	12-210-7202	WASTEWATER TESTING EW-PT STUDY-WP314	$993.800		$993.80
# 1	0047383	12-210-7202	WASTEWATER TESTING FREIGHT	$135.090		$135.09

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$1,184.19
			ENVIRO001		Total:	$1,470.92
	NJBER144554	3/12/2021	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0047767	12-110-7004	EQUIPMENT REPAIR - WATER HARDWARE TO REPAIR	$11.250		$11.25
# 1	0047767	12-210-7004	EQUIPMENT REPAIR - SEWER HARDWARE FOR REPAIRS	$26.250		$26.25
# 1	0047767	12-110-6812	TOOLS CUT OFF WHEEL -V75	$6.120		$6.12
# 1	0047767	12-210-6812	TOOLS CUT OFF WHEEL -V75	$14.280		$14.28
					Total	$57.90
			FASTENAL INDUST		Total:	$57.90
	195643	3/19/2021	FLOR001	Florio Perrucci Steinhard		
# 1	0048110	12-105-6110	LEGAL FEES - WATER FEB 2021 LABOR COUNSEL	$2,583.000		$2,583.00
# 1	0048110	12-205-6110	LEGAL FEES - SEWER FEB 2021 LABOR COUNSEL	$2,583.000		$2,583.00
					Total	$5,166.00
			FLOR001		Total:	$5,166.00
	5014089041	3/26/2021	GECAP001	WELLS FARGO VENDOR FINANC		
# 1	0048072	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 3/17-4/16/21	$105.010		$105.01
# 1	0048072	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 3/17-4/16/21	$105.010		$105.01
					Total	$210.02
	5014318823	3/31/2021	GECAP001	WELLS FARGO VENDOR FINANC		
# 1	0048187	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 4/2-5/1/21	$105.010		$105.01
# 1	0048187	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 4/2-5/1/21	$105.010		$105.01
					Total	$210.02
			GECAP001		Total:	$420.04
	0228482-IN	3/26/2021	GENSERVE	GENSERVE		
# 1	0048016	12-210-7059	REPR & MAINT PINE GROVE PS REGTIME WB PENNSAUKEN	$202.500		$202.50
# 1	0048016	12-210-7059	REPR & MAINT PINE GROVE PS OVERTIME WB PENNSAUKEN	$100.000		$100.00
					Total	$302.50
			GENSERVE		Total:	$302.50
	132327	3/31/2021	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0048115	12-210-6701	Vehicle Repairs & Maintenanc G278 445/65R 22.5	$892.630		$3,570.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048115	12-210-6701	Vehicle Repairs & Maintenanc	$41.580		$166.32
			EXCISE TAX			
					Total	$3,736.84
				GOODYE	Total:	$3,736.84
	9781522736	3/12/2021	GRAING	GRAINGER, W W		
# 1	0047832	12-110-6803	WATER SYSTEM PARTS	$6.460		$155.04
			BLACK MARKING PAINT			
					Total	$155.04
	9813190718/26	3/17/2021	GRAING	GRAINGER, W W		
# 1	0047999	12-210-7013	Centrifuge REPAIRS & MAINT.	$26.080		$156.48
			6AGP4			
					Total	$156.48
	9824020334	3/25/2021	GRAING	GRAINGER, W W		
# 1	0048017	12-210-6812	TOOLS	$82.560		$82.56
			RATCHET WRENCHES			
					Total	$82.56
				GRAING	Total:	$394.08
	12340816	3/12/2021	HACH	HACH COMPANY		
# 1	0047969	12-110-6805	LAB SUPPLIES - WATER	$5.640		$5.64
			BROMTHYMOL BLUE IND			
# 1	0047969	12-110-6805	LAB SUPPLIES - SEWER	$13.130		$13.13
			BROMTHYMOL BLUE IND			
# 1	0047969	12-110-6805	LAB SUPPLIES - WATER	$195.020		$195.02
			DPD FREE CHLORINE PILLOWS			
					Total	$213.79
				HACH	Total:	$213.79
	357195	3/17/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0048078	12-210-6701	Vehicle Repairs & Maintenanc	$275.000		$275.00
			YEARLY DOT INS & DIESEL			
					Total	$275.00
	358033	3/25/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0048121	12-110-7001	WATER SYSTEM REPAIR & MAINT	$437.500		$437.50
			3/2/21 HEAVY DUTY			
					Total	$437.50
	357944	3/25/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0048142	12-210-6701	Vehicle Repairs & Maintenanc	$5,573.780		$5,573.78
			REPLACE FRONT SPRINGS/			
					Total	$5,573.78
				HAINES	Total:	$6,286.28
	1114821	3/30/2021	HALE001	HALE TRAILER BRAKE & WHEE		
# 1	0048160	12-110-6701	Vehicle Repairs & Maintenanc	$36.690		$36.69
			LED LICENSE PLATE LAMP			
					Total	$36.69
	1118033	3/30/2021	HALE001	HALE TRAILER BRAKE & WHEE		
# 1	0048161	12-210-6701	Vehicle Repairs & Maintenanc	$148.280		$148.28
			BOMBS AWAY, QT SPRAY			
					Total	$148.28

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				HALE001	Total:	$184.97
	504712	3/31/2021	HARPER HAINES	HARPER HAINES FLUID CONTR		
# 1	0048066	12-110-6803	WATER SYSTEM PARTS CRISPIN VALVE MODEL DL-10		$438.000	$438.00
# 1	0048066	12-110-6803	WATER SYSTEM PARTS CRISPIN VALVE MODEL DL-20		$627.000	$627.00
# 1	0048066	12-110-6803	WATER SYSTEM PARTS SHIPPING - EST.		$200.000	$200.00
					Total	$1,265.00
				HARPER HAINES	Total:	$1,265.00
	3/2/21 REIMB	3/25/2021	HIGGIN002	James C. Higgins		
# 1	0048119	12-110-8403	MISC EXPENSES - WATER REIMB-WATER LINE REPAIR		$36.210	$36.21
					Total	$36.21
				HIGGIN002	Total:	$36.21
	048914	3/19/2021	HILL ARCHIVES	HILL ARCHIVES		
# 1	0048111	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE		$73.220	$73.22
# 1	0048111	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE		$73.210	$73.21
					Total	$146.43
				HILL ARCHIVES	Total:	$146.43
	3/19/21 0048069	3/25/2021	HOME	HOME DEPOT		
# 1	0048069	12-210-7066	REPR & MAINT BRIARWOOD PS MATERIALS TO REPAIR		$452.760	$452.76
# 1	0048069	12-210-6812	TOOLS PORTER CABLE		$199.000	$199.00
					Total	$651.76
				HOME	Total:	$651.76
	159540P	3/17/2021	HOOVER	HOOVER TRUCK CENTERS		
# 1	0048046	12-110-6701	Vehicle Repairs & Maintenanc 1306600 SOLENOID & 5543895		$80.050	$80.05
# 1	0048046	12-210-6701	Vehicle Repairs & Maintenanc 1306600 SOLENOID & 5543895		$186.760	$186.76
					Total	$266.81
				HOOVER	Total:	$266.81
	46025	3/19/2021	HYDRO FLOW	HYDRO FLOW PRODUCTS		
# 1	0048085	12-110-6803	WATER SYSTEM PARTS HOSE MONSTER GAUGE		$185.000	$370.00
# 1	0048085	12-110-6803	WATER SYSTEM PARTS SHIPPING		$20.000	$20.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$390.00
				HYDRO FLOW	Total:	$390.00
	3079795299	3/17/2021	IDEXX	IDEXX LABORATORY		
# 1	0047970	12-110-6805	LAB SUPPLIES - WATER COLILERT (200 PK)	$370.970		$370.97
# 1	0047970	12-210-6805	LAB SUPPLIES - SEWER COLILERT COMPARATOR	$865.590		$865.59
					Total	$1,236.56
				IDEXX	Total:	$1,236.56
	053465, 053545	3/12/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0048071	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$414.630		$414.63
# 1	0048071	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$414.620		$414.62
# 1	0048071	16-516-6617	COMPUTERS & PERIPHERALS REMOTE SERVICES	$1,023.250		$1,023.25
					Total	$1,852.50
	053728	3/31/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0048192	12-105-6322	OFFICE MAINTENANCE - WATER PROF SERVICES	$48.750		$48.75
# 1	0048192	12-205-6322	OFFICE MAINTENANCE - SEWER PROF SERVICES	$48.750		$48.75
# 1	0048192	16-516-6617	COMPUTERS & PERIPHERALS PROF SERVICES	$243.750		$243.75
					Total	$341.25
				INTEL001	Total:	$2,193.75
	8038-T	3/17/2021	INTERNAL	UNITED STATES TREASURY		
# 1	0048104	16-516-6506	Rebate Liability Expense REBATE LIABILITY-2012	$157,739.770		$157,739.77
					Total	$157,739.77
				INTERNAL	Total:	$157,739.77
	PD2550	3/12/2021	JESCO	JESCO, INC		
# 1	0048006	12-110-7004	EQUIPMENT REPAIR - WATER TY26573 COOL-GARD11	$7.730		$30.92
# 1	0048006	12-210-7004	EQUIPMENT REPAIR - SEWER TY26573 COOL-GARD11	$18.010		$72.04
					Total	$102.96
				JESCO	Total:	$102.96
	271649347	3/31/2021	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0048184	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY INV MAINTENANCE	$6.400		$6.40
# 1	0048184	12-205-6322	OFFICE MAINTENANCE - SEWER INV#271649347	$6.410		$6.41
					Total	$12.81

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				KONICA MINOLTA	Total:	$12.81
	3/17 SUPER SEMINAR	3/25/2021	KRIMMEL	CHRIS KRIMMEL		
# 1	0048138	12-110-7802	SUPERV EDUC & TRAING - WATER SUPERVISOR SEMINAR	$33.740		$33.74
# 1	0048138	12-210-7802	SUPERV EDUC & TRAING - SEWER SUPERVISOR SEMINAR	$78.720		$78.72
					Total	$112.46
				KRIMMEL	Total:	$112.46
	00184-01-051143	3/17/2021	LESLIE	LESLIES POOL SUPPLIES		
# 1	0048063	12-210-6905	CALCIUM HYPOCHLORITE 35 LB BUCKETS 3" JUMBO	$111.540		$669.24
					Total	$669.24
				LESLIE	Total:	$669.24
	13842434, 13843873	3/12/2021	LINE	TELESYSTEM		
# 1	0048082	12-110-7101	TELEPHONE & COMM. - WATER PHONES - MARCH 2021	$1,606.230		$1,606.23
# 1	0048082	12-210-7101	TELEPHONE & COMM - SEWER PHONES - MARCH 2021	$3,747.870		$3,747.87
					Total	$5,354.10
				LINE	Total:	$5,354.10
	02238	3/12/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0048015	12-210-7058	REPR & MAINT EVES/STOW PS 4"X25' CORRUGATED FLEX	$78.840		$78.84
# 1	0048015	12-210-7058	REPR & MAINT EVES/STOW PS 12" CATCH BASIN	$53.180		$53.18
					Total	$132.02
	02700, RF32621	3/31/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0048185	12-210-7057	REPR & MAINT TARA PS HISENSE DEHUMIDIFIER	$160.550		$160.55
					Total	$160.55
				LOWE'S HOME CTR	Total:	$292.57
	SIN116869	3/12/2021	MANUFACTURERS E	MANUFACTURERS EDGE		
# 1	0047986	12-110-7043	REPR & MAINT - #13 WELL LPB4MA-VVC9-XXX PULSA	$381.200		$381.20
# 1	0047986	12-110-7044	REPR & MAINT. - #14 WELL LPB4MA-VVC9-XXX PULSA	$381.200		$381.20
					Total	$762.40
				MANUFACTURERS E	Total:	$762.40
	1-572277	3/12/2021	MARLTON003	MARLTON RENTAL		
# 1	0048018	12-210-6807	Diesel Fuel/propane/Gear Oil 30LB PROPANE TANK EXC	$35.000		$105.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$105.00
				MARLTON003	Total:	$105.00
	30629	3/19/2021	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0047856	12-110-7613	JACKETS & COVERALLS - WATER MEN'S HEATHERED FLEECE	$150.300		$150.30
# 1	0047856	12-210-7613	JACKETS & COVERALLS - SEWER MEN'S HEATHERED FLEECE	$350.700		$350.70
					Total	$501.00
				MARYB001	Total:	$501.00
	6398/99	3/25/2021	MASTER WIRE	MASTER WIRE MANUFACTURING		
# 1	0047396	15-515-6506	PUMPING STATIONS REPLACE FENDING @	$15,200.000		$15,200.00
					Total	$15,200.00
				MASTER WIRE	Total:	$15,200.00
	2019C-8 EST#4	3/19/2021	MBE MARK III	MBE MARK III ELECTRIC, IN		
# 1	0048135	16-516-6673	Elmwood Filter Rehabilitatio ELMWOOD WPCP FILTER	$15,680.000		$15,680.00
					Total	$15,680.00
	2019C-3 EST#1	3/19/2021	MBE MARK III	MBE MARK III ELECTRIC, IN		
# 1	0048136	16-516-6672	Elmwood WWTP Resiliency Impr ELMWOOD WWTP RESILIENCY	$81,587.050		$81,587.05
					Total	$81,587.05
				MBE MARK III	Total:	$97,267.05
	9597-237457	3/12/2021	MECHAN001	Napa Auto Parts		
# 1	0048014	12-110-6701	Vehicle Repairs & Maintenanc SPARK PLUGS, O2SENSORS	$258.080		$258.08
					Total	$258.08
	235938	3/12/2021	MECHAN001	Napa Auto Parts		
# 1	0047985	12-110-7004	EQUIPMENT REPAIR - WATER 12 1 GAL JUGS SIERRA	$5.700		$68.40
# 1	0047985	12-210-7004	EQUIPMENT REPAIR - SEWER 12 1 GAL JUGS SIERRA	$13.290		$159.48
					Total	$227.88
	234103/104	3/12/2021	MECHAN001	Napa Auto Parts		
# 1	0047959	12-110-6807	Diesel Fuel/propane/Gear Oil DEF001 BLUE DEF 55 GAL DRUM	$72.560		$72.56
# 1	0047959	12-210-6807	Diesel Fuel/propane/Gear Oil DEF001 BLUE DEF 55 GAL DRUM	$169.290		$169.29
# 1	0047959	12-110-6701	Vehicle Repairs & Maintenanc 85-905 PREM AW 32 HYD	$14.790		$14.79
# 1	0047959	12-210-6701	Vehicle Repairs & Maintenanc 85-905 PREM AW 32 HYD	$34.480		$34.48
					Total	$291.12
	9597-240420	3/19/2021	MECHAN001	Napa Auto Parts		
# 1	0048086	12-110-6807	Diesel Fuel/propane/Gear Oil 15W-40 OIL 55 GAL DRUM	$187.260		$187.26

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0048086	12-210-6807	Diesel Fuel/propane/Gear Oil 15W-40 OIL 55 GAL DRUM		$436.910	$436.91
					Total	$624.17
	9597-240419	3/19/2021	MECHAN001	Napa Auto Parts		
# 1	0048090	12-210-6806	BUILDING & GROUNDS - SEWER RADIATOR CAPS		$32.000	$32.00
# 1	0048090	12-110-7004	EQUIPMENT REPAIR - WATER ANTIFREEZE TESTER		$17.590	$35.18
# 1	0048090	12-110-7004	EQUIPMENT REPAIR - WATER RADIATOR CAP-FORK LIFT		$1.710	$1.71
# 1	0048090	12-210-7004	EQUIPMENT REPAIR - SEWER RADIATOR CAP-FORK LIFT		$3.980	$3.98
					Total	$72.87
	9597-240414	3/19/2021	MECHAN001	Napa Auto Parts		
# 1	0048087	12-110-7004	EQUIPMENT REPAIR - WATER BATTERY 31P		$43.380	$43.38
# 1	0048087	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERY 31P		$101.190	$101.19
					Total	$144.57
	9597-240413	3/19/2021	MECHAN001	Napa Auto Parts		
# 1	0048077	12-210-6701	Vehicle Repairs & Maintenanc BATTERY		$125.470	$125.47
					Total	$125.47
	9597-237721	3/25/2021	MECHAN001	Napa Auto Parts		
# 1	0048122	12-110-6701	Vehicle Repairs & Maintenanc BATTERY		$35.280	$70.56
# 1	0048122	12-210-6701	Vehicle Repairs & Maintenanc BATTERIES		$82.290	$164.58
					Total	$235.14
	9597-242247	3/30/2021	MECHAN001	Napa Auto Parts		
# 1	0048163	12-110-6701	Vehicle Repairs & Maintenanc WHEEL BEARINGS, BEARING		$145.920	$145.92
					Total	$145.92
	9597-242174	3/30/2021	MECHAN001	Napa Auto Parts		
# 1	0048162	12-110-6701	Vehicle Repairs & Maintenanc ROTORS, HUB, OIL SEAL		$665.990	$665.99
					Total	$665.99
				MECHAN001	Total:	$2,791.21
	R-130839	3/25/2021	MECHAN002	MERCHANTVILLE OVERHEAD DO		
# 1	0048114	12-110-6806	BUILDING & GROUNDS - WATER REPAIR EW PLANT DOOR		$81.890	$81.89
# 1	0048114	12-210-6806	BUILDING & GROUNDS - SEWER REPAIR EW PLANT DOOR		$191.060	$191.06
					Total	$272.95
				MECHAN002	Total:	$272.95
	252923	3/19/2021	MEDFOR	MEDFORD FORD		
# 1	0048089	12-110-6701	Vehicle Repairs & Maintenanc SIDE MIRROR ASSEMBLY		$463.760	$463.76
					Total	$463.76
	252804	3/19/2021	MEDFOR	MEDFORD FORD		
# 1	0048088	12-110-6701	Vehicle Repairs & Maintenanc ELEMENT		$23.180	$46.36

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0048088	12-210-6701	Vehicle Repairs & Maintenanc ELEMENT		$54.080	$108.16
					Total	$154.52
				MEDFOR	Total:	$618.28
	44839	3/12/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048027	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,522.50
					Total	$1,522.50
	44835	3/12/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047980	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$233.75
# 1	0047980	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$247.50
# 1	0047980	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$550.00
					Total	$1,031.25
	44886	3/12/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048019	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$687.50
	44885	3/12/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048055	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,087.50
					Total	$1,087.50
	44930	3/17/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048091	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$687.50
	44923	3/17/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048061	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,087.50
					Total	$1,087.50
	44971	3/30/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048133	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$275.00
# 1	0048133	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$962.50
	45024	3/31/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048172	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$412.50
					Total	$412.50
	44978	3/31/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048169	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,087.50
					Total	$1,087.50
	45020	3/31/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048150	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,087.50
					Total	$1,087.50
				MIRACL	Total:	$9,653.75
	1049649	3/25/2021	MISSION COMM	MISSION COMMUNICATIONS, L		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048108	12-110-7101	TELEPHONE & COMM. - WATER MONITOR 26 SEWER PUMP	$4,940.010		$4,940.01
# 1	0048108	12-210-7101	TELEPHONE & COMM - SEWER MONITOR 26 SEWER PUMP	$11,526.660		$11,526.66
					Total	$16,466.67
				MISSION COMM	Total:	$16,466.67
	2019C-7 EST#7 FINAL	3/31/2021	MSP CONTRACTING	MSP CONTRACTING CORP		
# 1	0048191	17-517-6502	2019 Construction Fund-Herit HERITAGE VLG WATER	$12,169.040		$12,169.04
					Total	$12,169.04
				MSP CONTRACTING	Total:	$12,169.04
	12465	3/30/2021	MUNICI002	MUNICIPAL MAINTENANCE CO.		
# 1	0048124	12-210-7011	WOODSTREAM PLANT REPAIR - SE INV#12465 -VFD#2	$507.000		$507.00
					Total	$507.00
				MUNICI002	Total:	$507.00
	001186462405	3/23/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0048146	12-105-6051	ADMIN DISABILITY - WATER DISABILITY- APRIL 2021	$43.730		$43.73
# 1	0048146	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - APRIL 2021	$43.720		$43.72
# 1	0048146	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - APRIL 2021	$158.620		$158.62
# 1	0048146	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - APRIL 2021	$160.320		$160.32
# 1	0048146	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - APRIL 2021	$89.990		$89.99
# 1	0048146	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - APRIL 2021	$89.970		$89.97
# 1	0048146	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - APRIL 2021	$14.570		$14.57
# 1	0048146	12-210-6054	LAB DISABILITY - SEWER DISABILITY - APRIL 2021	$14.580		$14.58
# 1	0048146	12-110-6055	PLANT DISABILITY - WATER DISABILITY - APRIL 2021	$192.950		$192.95
# 1	0048146	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - APRIL 2021	$292.390		$292.39
					Total	$1,100.84
				MUTUAL OF OMAHA	Total:	$1,100.84
	37151351065	3/12/2021	NEXTIVA, INC	NEXTIVA, INC		
# 1	0048030	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD	$339.710		$339.71
# 1	0048030	12-210-7101	TELEPHONE & COMM - SEWER INV#37151351065	$792.640		$792.64
					Total	$1,132.35
	38083135945.37785043	3/30/2021	NEXTIVA, INC	NEXTIVA, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048183	12-110-7101	TELEPHONE & COMM. - WATER START UP FOR TELEPHONE	$67.350		$67.35
# 1	0048183	12-210-7101	TELEPHONE & COMM - SEWER INV#37785043537	$157.150		$157.15
# 1	0048183	12-110-7101	TELEPHONE & COMM. - WATER CONTRACT	$389.210		$389.21
# 1	0048183	12-210-7101	TELEPHONE & COMM - SEWER CONTRACT 4/24-5/23/21	$908.140		$908.14
					Total	$1,521.85
				NEXTIVA, INC	Total:	$2,654.20
	1018-210026094460	3/12/2021	NJAWC	New Jersey American Water		
# 1	0048074	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - FEB 2021	$97,761.180		$97,761.18
					Total	$97,761.18
				NJAWC	Total:	$97,761.18
	S20146	3/12/2021	NJSTATE001	New Jersey State League o		
# 1	0047902	12-105-7801	ADMIN EDUC & TRAING - WATER SEMINAR - CANABIS	$37.500		$37.50
# 1	0047902	12-205-7801	ADMIN EDUC & TRAING - SEWER SEMINAR - CANABIS	$37.500		$37.50
					Total	$75.00
	DB14702	3/25/2021	NJSTATE001	New Jersey State League o		
# 1	0048039	12-110-8401	ADVERTISING - WATER JOB POSTING EXEC DIRECTOR	$78.000		$78.00
# 1	0048039	12-210-8401	ADVERTISING EXPENSE - SEWER JOB POSTING EXEC DIRECTOR	$182.000		$182.00
					Total	$260.00
				NJSTATE001	Total:	$335.00
	6238	3/30/2021	NJWATER001	NJ Water Association		
# 1	0048147	12-110-7805	PLANT EDUC & TRAING - WATER SEMINAR/TRAINING	$375.000		$375.00
# 1	0048147	12-210-7805	PLANT EDUC & TRAING - SEWER SEMINAR/TRAINING	$875.000		$875.00
					Total	$1,250.00
				NJWATER001	Total:	$1,250.00
	1025276	3/12/2021	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0048033	12-110-8404	ONE CALL SERVICE - WATER FEB 2021 ONE CALL	$165.370		$165.37
# 1	0048033	12-210-8404	ONE CALL SERVICE - SEWER FEB 2021 ONE CALL	$385.860		$385.86
					Total	$551.23
				ONE CALL CONCEP	Total:	$551.23
	SI21-003697	3/12/2021	PANINI	PANINI NORTH AMERICA, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047977	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CLEANING CARDS, INK		$68.610	$68.61
# 1	0047977	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC CLEANING WIPES (25)		$68.610	$68.61
					Total	$137.22
				PANINI	Total:	$137.22
	3127565	3/17/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0048105	12-105-6110	LEGAL FEES - WATER FEB 2021 GENERAL COUNSEL		$1,931.480	$1,931.48
# 1	0048105	12-205-6110	LEGAL FEES - SEWER FEB 2021 GENERAL COUNSEL		$1,931.480	$1,931.48
					Total	$3,862.96
	3127566	3/17/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0048106	12-105-6110	LEGAL FEES - WATER FEB 2021 EMPLOYMENT &		$2,020.000	$2,020.00
# 1	0048106	12-205-6110	LEGAL FEES - SEWER FEB 2021 EMPLOYMENT &		$2,020.000	$2,020.00
					Total	$4,040.00
	3127567	3/17/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0048107	16-516-6653	Route 70 Sewer Main Rehab. RT 70 SEWER EASEMENTS		$6,066.440	$6,066.44
					Total	$6,066.44
				PARKER MCKAY	Total:	$13,969.40
	W8608	3/12/2021	PAUL'S CUSTOM	PAUL'S CUSTOM AWARDS		
# 1	0048036	12-110-8402	EMPLOYEE APPRECIATION - WATE 2 PLAQUES		$46.500	$93.00
# 1	0048036	12-210-8402	EMPLOYEE APPRECIATION - SEWE 2 PLAQUES		$108.500	$217.00
					Total	$310.00
				PAUL'S CUSTOM	Total:	$310.00
	1106	3/12/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047403	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-100 WLAKE		$256.000	$256.00
					Total	$256.00
				PAVING PLUS, LL	Total:	$256.00
	50485338	3/12/2021	PETRO001	Petrochoice		
# 1	0047958	12-210-6804	PLANT SUPPLIES - SEWER 55 GAL DRUM MOBIL		$540.100	$540.10
					Total	$540.10
				PETRO001	Total:	$540.10
	1522006	3/12/2021	POLYDY	POLYDYNE INC		
# 1	0048002	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417		$4,866.800	$4,866.80
					Total	$4,866.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	1528288	3/31/2021	POLYDY	POLYDYNE INC			
# 1	0048126	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417		$4,866.800		$4,866.80
						Total	$4,866.80
					POLYDY	Total:	$9,733.60
	7053709507,130137011	3/25/2021	PUBLIC004	P.S.E & G			
# 1	0048143	12-210-6401	Electric/Gas Utility CHABLIS 7053709507		$273.910		$273.91
# 1	0048143	12-210-6401	Electric/Gas Utility 1301370118		$56,681.350		$56,681.35
# 1	0048143	12-110-6401	Electric/Gas Utility 1301370118		$21,572.120		$21,572.12
						Total	$78,527.38
					PUBLIC004	Total:	$78,527.38
	3078475	3/12/2021	RARITAN PIPE	RARITAN PIPE & SUPPLY CO			
# 1	0047922	12-210-6804	PLANT SUPPLIES - SEWER 667 HAND WHEEL		$57.190		$57.19
# 1	0047922	12-210-6804	PLANT SUPPLIES - SEWER X487-V ADAPTER		$25.800		$25.80
# 1	0047922	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$25.500		$25.50
						Total	$108.49
					RARITAN PIPE	Total:	$108.49
	33577	3/19/2021	RIO	RIO SUPPLY, INC			
# 1	0048049	15-515-6534	Meter Purchase/Replacement 5/8 MTR REGISTER		$253.000		$25,300.00
						Total	$25,300.00
					RIO	Total:	$25,300.00
	2019C-6	3/31/2021	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC			
# 1	0048190	17-517-6501	2019 Construction Fund-Knox KNOX BLVD WATER MAIN		$4,376.580		$4,376.58
						Total	$4,376.58
					RTW CONSTRUCTIO	Total:	$4,376.58
	3873177/3178/3223	3/31/2021	SAFEWARE	SAFEWARE			
# 1	0048182	12-110-7101	TELEPHONE & COMM. - WATER Q2 SERVICE AGREEMENTS		$612.460		$612.46
# 1	0048182	12-210-7101	TELEPHONE & COMM - SEWER Q2 SERVICE AGREEMENTS		$1,429.070		$1,429.07
						Total	$2,041.53
					SAFEWARE	Total:	$2,041.53
	412585	3/12/2021	SERVICE LAMP	SERVICE LAMP CORP			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048005	15-515-6560	Buildings & Grounds ALUZDA2T350KN7BR	$247.000		$1,729.00
# 1	0048005	15-515-6560	Buildings & Grounds ALRSPOLEMOUNT	$38.000		$266.00
					Total	$1,995.00
				SERVICE LAMP	Total:	$1,995.00
	APRIL 136400	3/30/2021	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0048189	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 - APRIL 2021	$778.470		$778.47
# 1	0048189	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - APRIL 2021	$778.470		$778.47
# 1	0048189	12-210-6026	Post Retirement Health Benef 136400 - APRIL 2021	$781.200		$781.20
# 1	0048189	12-105-6021	ADMIN HEALTH INS - WATER 136400 - APRIL 2021	$2,282.340		$2,282.34
# 1	0048189	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - APRIL 2021	$2,282.340		$2,282.34
# 1	0048189	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - APRIL 2021	$7,483.310		$7,483.31
# 1	0048189	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - APRIL 2021	$10,319.840		$10,319.84
# 1	0048189	12-110-6025	PLANT HEALTH INS - WATER 136400 - APRIL 2021	$8,322.520		$8,322.52
# 1	0048189	12-210-6025	PLANT HEALTH INS - SEWER 136400 - APRIL 2021	$35,440.490		$35,440.49
# 1	0048189	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - APRIL 2021	$773.500		$773.50
# 1	0048189	12-210-6024	LAB HEALTH INS - SEWER 136400 - APRIL 2021	$773.490		$773.49
# 1	0048189	12-110-6023	OFFICE HEALTH INS - WATER 136400 - APRIL 2021	$3,777.060		$3,777.06
# 1	0048189	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - APRIL 2021	$3,777.060		$3,777.06
					Total	$77,570.09
				SHBP	Total:	$77,570.09
	534051,336261,705241	3/19/2021	SJGAS	S J GAS COMPANY		
# 1	0048117	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.	$3,546.290		$3,546.29
# 1	0048117	12-210-6401	Electric/Gas Utility 3362610000 PELHAM	$350.270		$350.27
# 1	0048117	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY	$533.380		$533.38
					Total	$4,429.94
				SJGAS	Total:	$4,429.94
	01576875	3/12/2021	SJWELD	SJ WELDING SUPPLY COMPANY		
# 1	0048007	12-110-6806	BUILDING & GROUNDS - WATER PRO.20 UN1075, LIQ PET GAS	$4.800		$14.40
# 1	0048007	12-210-6806	BUILDING & GROUNDS - SEWER PRO.20 UN1075, LIQ PET GAS	$11.200		$33.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048007	12-110-6812	TOOLS SINGLE FLINT STRIKER &	$4.220		$4.22
# 1	0048007	12-210-6812	TOOLS SINGLE FLINT STRIKER &	$9.840		$9.84
					Total	$62.06
				SJWELD	Total:	$62.06
	00010843983	3/12/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0048068	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 3/2/21	$2,824.600		$2,824.60
# 1	0048068	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS	$6,590.710		$6,590.71
					Total	$9,415.31
				SPRAGUE	Total:	$9,415.31
	7325162050-0-1	3/12/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0047976	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 305A, 410A BLK TONER	$253.630		$253.63
# 1	0047976	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 305A, 410A BLK TONER	$253.620		$253.62
					Total	$507.25
	7326912384-0-1	3/26/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048153	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, HP64A PRINT	$127.520		$127.52
# 1	0048153	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC CANISTER SUGAR,	$127.510		$127.51
					Total	$255.03
	7326996649-0-1	3/26/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048113	12-210-6804	PLANT SUPPLIES - SEWER OFM ESSENTIALS FABRIC	$84.590		$169.18
					Total	$169.18
				STAPLE	Total:	$931.46
	216-008-186 PW-3	3/12/2021	STATE006	STATE OF NEW JERSEY		
# 1	0048097	12-110-7902	WATER SYSTEM TAX PUBLIC WATER SYS TAX	$2,744.170		$2,744.17
					Total	$2,744.17
				STATE006	Total:	$2,744.17
	4864	3/12/2021	STEEL001	Steel In The Air, Inc.		
# 1	0048093	12-105-6401	Cellular Lease Consultant TMOBILE LEASE MODIFICATION	$2,000.000		$2,000.00
					Total	$2,000.00
				STEEL001	Total:	$2,000.00
	2/26/21 QM-2080	3/30/2021	SUMMI001	SUMMIT RISK SERVICES		
# 1	0048035	12-105-6110	LEGAL FEES - WATER CLAIM#QM-2080	$1,250.000		$1,250.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048035	12-205-6110	LEGAL FEES - SEWER CLAIM#QM-2080	$1,250.000		$1,250.00
					Total	$2,500.00
				SUMMI001	Total:	$2,500.00
	FMK402406	3/19/2021	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0048109	16-516-6607	Lincoln Dr. Tank Recoating/I LINCOLN DR, TANK	$6,153.750		$6,153.75
					Total	$6,153.75
				T&M ASSOCIATES	Total:	$6,153.75
	405445924/25 & 1297	3/12/2021	TERMIN	Terminix		
# 1	0048081	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$202.000		$202.00
					Total	$202.00
				TERMIN	Total:	$202.00
	2151701, 2198509	3/17/2021	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0047753	12-210-6805	LAB SUPPLIES - SEWER 10ML SEROLOGICAL PIPETTES	$72.460		$72.46
# 1	0047753	12-210-6805	LAB SUPPLIES - SEWER 2ML SEROLOGICAL PIPETTES	$72.460		$144.92
					Total	$217.38
	2198948, 2220450	3/30/2021	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0047979	15-515-6510	LAB EQUIPMENT HACH HQ1130 DO MTR	$580.790		$580.79
# 1	0047979	15-515-6510	LAB EQUIPMENT HACH LD0101 FIELD DO	$822.170		$822.17
					Total	$1,402.96
				THOMA001	Total:	$1,620.34
	APRIL 2020 - RENT	3/19/2021	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0048096	12-105-6320	OFFICE RENT - WATER APRIL 2021 RENT	$2,481.880		$2,481.88
# 1	0048096	12-205-6320	OFFICE RENT - SEWER APRIL 2021 RENT	$2,481.880		$2,481.88
					Total	$4,963.76
				TOWNSHIP001	Total:	$4,963.76
	210282820, 210282850	3/12/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0048051	12-210-7901	STATE OPERATING PERMITS - SE FY'22 LAB CERT FEE	$835.000		$835.00
# 1	0048051	12-110-7901	STATE OPERATING PERMITS - WA FY'22 LAB CERT FEE	$924.600		$924.60
# 1	0048051	12-210-7901	STATE OPERATING PERMITS - SE FY'22 LAB CERT FEE	$2,157.400		$2,157.40
					Total	$3,917.00

	Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost		Extended Cost
					TREASURER001	Total:	$3,917.00
	48999127		3/17/2021	UNIVAR	UNIVAR SOLUTIONS USA INC		
# 1	0048021	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420		$1,289.86
						Total	$1,289.86
	49036239		3/31/2021	UNIVAR	UNIVAR SOLUTIONS USA INC		
# 1	0048168	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$1,110.780		$1,110.78
						Total	$1,110.78
					UNIVAR	Total:	$2,400.64
	REPLENISH POSTAGE		3/11/2021	US007	UNITED STATES POSTAL SERV		
# 1	0048083	12-105-6303	POSTAGE - WATER POSTAGE WATER/SEWER		$3,103.020		$3,103.02
# 1	0048083	12-205-6303	POSTAGE - SEWER POSTAGE WATER/SEWER		$3,103.020		$3,103.02
						Total	$6,206.04
					US007	Total:	$6,206.04
	3739921		3/31/2021	VANAIR001	RG GROUP		
# 1	0048092	12-110-6806	BUILDING & GROUNDS - WATER FITTINGS FOR L/S & WELLS		$244.720		$244.72
# 1	0048092	12-210-6806	BUILDING & GROUNDS - SEWER FITTINGS FOR L/S & WELLS		$571.000		$571.00
						Total	$815.72
					VANAIR001	Total:	$815.72
	2/6 & 3/3/21		3/12/2021	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0048048	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR		$17.590		$17.59
# 1	0048048	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR		$41.040		$41.04
						Total	$58.63
					VANDENBERG	Total:	$58.63
	9873979087/3999470		3/11/2021	VERIZON002	VERIZON WIRELESS		
# 1	0048080	12-110-7101	TELEPHONE & COMM. - WATER IPADS, PHONES		$190.640		$190.64
# 1	0048080	12-210-7101	TELEPHONE & COMM - SEWER IPADS, PHONES		$444.810		$444.81
# 1	0048080	12-110-7101	TELEPHONE & COMM. - WATER PHONE CHARGES-CELL		$819.090		$819.09
# 1	0048080	12-210-7101	TELEPHONE & COMM - SEWER PHONE CHARGES-CELL		$1,911.180		$1,911.18
# 1	0048080	12-110-7101	TELEPHONE & COMM. - WATER GPS CHARGES		$184.570		$184.57
# 1	0048080	12-210-7101	TELEPHONE & COMM - SEWER GPS CHARGES		$430.650		$430.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$3,980.94
				VERIZON002	Total:	$3,980.94
	218109241	3/12/2021	WB MASON	WB MASON		
# 1	0048073	12-105-6302	OFFICE SUPPLIES - PLANT BINDER VIEW, 1/2" WHITE		$6.820	$6.82
# 1	0048073	12-205-6302	OFFICE SUPPLIES - PLANT BINDER VIEW, 1/2" WHITE		$6.820	$6.82
					Total	$13.64
	218774995	3/31/2021	WB MASON	WB MASON		
# 1	0048130	12-105-6302	OFFICE SUPPLIES - PLANT PENS, CAR CHARGER,		$141.040	$141.04
# 1	0048130	12-205-6302	OFFICE SUPPLIES - PLANT NOTEPADS, PENCILS,		$141.030	$141.03
					Total	$282.07
	218947291	3/31/2021	WB MASON	WB MASON		
# 1	0048149	12-105-6302	OFFICE SUPPLIES - PLANT LGE DESKTOP CALCULATOR		$15.920	$15.92
# 1	0048149	12-205-6302	OFFICE SUPPLIES - PLANT LGE DESKTOP CALCULATOR		$15.910	$15.91
					Total	$31.83
				WB MASON	Total:	$327.54
	3331	3/25/2021	WILSON	WILSON WEB SERVICES		
# 1	0048041	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS		$1,275.000	$1,275.00
# 1	0048041	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS &		$1,275.000	$1,275.00
					Total	$2,550.00
				WILSON	Total:	$2,550.00
	116306	3/25/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0048127	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANSPORT OF ID#12 SLUDGE		$5,676.800	$5,676.80
					Total	$5,676.80
	116305	3/25/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0048128	12-210-7404	GRIT & SCREENING TRANS 25 YARDS ID#27		$235.000	$235.00
					Total	$235.00
				WOOLSTON CO.,	Total:	$5,911.80
	0168580, 0168776-IN	3/12/2021	Y-PERS, INC	Y-PERS, INC		
# 1	0048022	12-110-6806	BUILDING & GROUNDS - WATER N208 NEW WHITE T-SHIRT		$237.300	$237.30
# 1	0048022	12-210-6806	BUILDING & GROUNDS - SEWER C-FOLD TOWELS &		$553.700	$553.70
					Total	$791.00
	0168702-IN	3/31/2021	Y-PERS, INC	Y-PERS, INC		
# 1	0048023	16-516-6686	Covid 19 Preparedness S3MS9010 MASKS 50/BOX		$1,500.000	$1,500.00
					Total	$1,500.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				Y-PERS, INC	Total:	$2,291.00
	R21-008-1	3/31/2021	ZEUL001	R.D. Zeuli, Inc.		
# 1	0048179	15-515-6529	Repair of Water/Sewer Main CROWN RYL PKW SEWER		$23,763.590	$23,763.59
					Total	$23,763.59
				ZEUL001	Total:	$23,763.59

Grand Totals:	165 Receipt(s)	Fund 11:	$0.00	Report Total:	$897,946.51
		Fund 12:	$481,085.69		
		Fund 15:	$79,458.05		
		Fund 16:	$280,495.64		
		Fund 17:	$56,907.13		