RESOLUTION # 2021-79

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 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: May 5, 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 May 5, 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		
	10332182	4/9/2021	ACTSOFT001	Actsoft, Inc.		
# 1	0048194	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS	$21.000		$21.00
# 1	0048194	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS.	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	MULTIPLE	4/14/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0048258	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#204187	$125.000		$125.00
# 1	0048258	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#204187	$125.000		$125.00
# 1	0048258	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#204188	$27.000		$27.00
# 1	0048258	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#204188	$63.000		$63.00
# 1	0048258	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#204189	$720.000		$720.00
# 1	0048258	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#204189	$1,680.000		$1,680.00
# 1	0048258	17-517-6502	2019 Construction Fund-Herit RAA INV#204192	$387.500		$387.50
# 1	0048258	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#204193	$4,222.790		$4,222.79
# 1	0048258	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#204195	$36,823.000		$36,823.00
# 1	0048258	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#204191	$8,198.590		$8,198.59
# 1	0048258	16-516-6682	Defense Drive WM Rpl. RAA INV#204194	$3,365.000		$3,365.00
# 1	0048258	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#204190	$1,852.500		$1,852.50
					Total	$57,589.38
				ALAIMO	Total:	$57,589.38
	993290	4/13/2021	ALLCO001	All Covered		
# 1	0048234	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED MONTHLY FEE	$1,755.000		$1,755.00
# 1	0048234	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED MONTHLY FEE	$1,755.000		$1,755.00
					Total	$3,510.00
				ALLCO001	Total:	$3,510.00
	MULTIPLE	4/9/2021	ALSEN001	ALS ENVIRONMENTAL		
# 1	0048204	12-210-7202	WASTEWATER TESTING EW-NH3, VOC, DV,O&G	$163.000		$163.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0048204	12-210-7202	WASTEWATER TESTING EW&WS NH3 INFL/EFFL		$48.000	$48.00
# 1	0048204	12-210-7202	WASTEWATER TESTING EW&WS NH3 INFL/EFFL		$122.000	$122.00
# 1	0048204	12-110-7203	WATER TESTING WELL 14 INV#40-2463001		$222.000	$222.00
# 1	0048204	12-110-7203	WATER TESTING 4206 BARCLAY BLVD-METALS		$41.000	$41.00
					Total	$596.00
	MULTIPLE	4/20/2021	ALSEN001	ALS ENVIRONMENTAL		
# 1	0048248	12-110-7203	WATER TESTING QUARTERLY TTHMS, HAA5S		$320.000	$320.00
# 1	0048248	12-110-7203	WATER TESTING WELL 7&8 RAW H2O VOCS		$130.000	$130.00
# 1	0048248	12-110-7203	WATER TESTING 1,4 DIOXANE, TTHMS, HAAS		$410.000	$410.00
# 1	0048248	12-210-7202	WASTEWATER TESTING EW - NH3 & BROMO		$93.000	$93.00
# 1	0048248	12-210-7202	WASTEWATER TESTING WS NH3 & ARSENIC 3/4		$44.000	$44.00
# 1	0048248	12-210-7202	WASTEWATER TESTING EW - NH3		$24.000	$24.00
# 1	0048248	12-210-7202	WASTEWATER TESTING EW/WS NH3, NO3, NO2		$72.000	$72.00
# 1	0048248	12-210-7202	WASTEWATER TESTING EW/WS/KG NH3 & TKN		$146.000	$146.00
# 1	0048248	12-210-7202	WASTEWATER TESTING EW/WS - BOD 1/14		$123.000	$123.00
# 1	0048248	12-210-7202	WASTEWATER TESTING EW/WS/KG BOD, TKN		$212.000	$212.00
					Total	$1,574.00
				ALSEN001	Total:	$2,170.00
	11075	4/27/2021	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0048227	12-210-7202	WASTEWATER TESTING 7 DAY CHRONIC BIOASSAY		$1,000.000	$1,000.00
					Total	$1,000.00
				AMERICAN AQUATI	Total:	$1,000.00
	INV398721	4/13/2021	AMERIF	AMERIFLEX		
# 1	0048256	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$40.000	$40.00
# 1	0048256	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000	$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	55474123	4/9/2021	ARAMARK001	AUS North Lockbox		
# 1	0048195	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.840	$108.84
# 1	0048195	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$253.940	$253.94
					Total	$362.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	55504640	4/20/2021	ARAMARK001	AUS North Lockbox		
# 1	0048218	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$106.400	$106.40
# 1	0048218	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$248.240	$248.24
					Total	$354.64
	55533709	4/29/2021	ARAMARK001	AUS North Lockbox		
# 1	0048300	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$106.070	$106.07
# 1	0048300	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$247.470	$247.47
					Total	$353.54
	55563651	4/29/2021	ARAMARK001	AUS North Lockbox		
# 1	0048307	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$106.070	$106.07
# 1	0048307	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$247.470	$247.47
					Total	$353.54
	55593788	4/29/2021	ARAMARK001	AUS North Lockbox		
# 1	0048358	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$171.280	$171.28
# 1	0048358	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$399.630	$399.63
					Total	$570.91
				ARAMARK001	Total:	$1,995.41
	210410024	4/29/2021	ATEL	PROFESSIONAL ANSWERING SE		
# 1	0048337	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$74.640	$74.64
# 1	0048337	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$174.160	$174.16
					Total	$248.80
				ATEL	Total:	$248.80
	MULTIPLE APRIL BILLS	4/14/2021	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0048268	12-110-6401	Electric/Gas Utility 55007020450		$4,673.530	$4,673.53
# 1	0048268	12-110-6401	Electric/Gas Utility 55007020260		$6,495.560	$6,495.56
# 1	0048268	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL		$1,221.010	$1,221.01
# 1	0048268	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER		$743.910	$743.91
# 1	0048268	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$256.710	$256.71
					Total	$13,390.72
				ATLANT	Total:	$13,390.72
	0321-5023	4/20/2021	BANKS001	GARY R. BANKS INDUSTRIAL		
# 1	0048037	15-515-6502	WOODSTREAM STP MATERIAL/LABOR TO REPAIR		$6,737.000	$6,737.00
					Total	$6,737.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				BANKS001		Total:	$6,737.00
	023250, 023269	4/9/2021	BARTON	BARTON SUPPLY INC.			
# 1	0048199	12-210-6804	PLANT SUPPLIES - SEWER PARTS TO INSTALL NEW		$315.640		$315.64
						Total	$315.64
	023900	4/9/2021	BARTON	BARTON SUPPLY INC.			
# 1	0048201	12-210-6803	SEWER SYSTEM PARTS BRNI 2030 & PDFAP60		$69.650		$69.65
# 1	0048201	12-110-6812	TOOLS MAPP GAS TANK &		$9.740		$9.74
# 1	0048201	12-210-6812	TOOLS MAPP GAS TANK &		$22.710		$22.71
						Total	$102.10
	024992	4/13/2021	BARTON	BARTON SUPPLY INC.			
# 1	0048220	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS TO REPLACE		$185.260		$185.26
# 1	0048220	12-210-6812	TOOLS DMADS0450		$25.000		$50.00
						Total	$235.26
	23298	4/20/2021	BARTON	BARTON SUPPLY INC.			
# 1	0048233	12-110-6803	WATER SYSTEM PARTS PARTS-HOSE MONSTERS		$34.200		$34.20
						Total	$34.20
	28221	4/29/2021	BARTON	BARTON SUPPLY INC.			
# 1	0048347	12-210-7062	REPR & MAINT COUNTRY FARMS P PARTS TO REPAIR SUMP		$172.310		$172.31
						Total	$172.31
				BARTON		Total:	$859.51
	38564	4/22/2021	BARTUK	BARTUK HOSE & HYDRAULICS			
# 1	0048279	12-210-6701	Vehicle Repairs & Maintenanc REPAIR/REPLACE TANK		$214.840		$214.84
						Total	$214.84
				BARTUK		Total:	$214.84
	5212694	4/29/2021	BEST001	Best Buy			
# 1	0047978	15-515-6513	Small Equipment Replacement VIEWSONIC 43" MONITOR		$588.750		$588.75
# 1	0047978	15-515-6513	Small Equipment Replacement SHIPPING		$20.000		$20.00
						Total	$608.75
				BEST001		Total:	$608.75
	296312168	4/20/2021	BLUE001	HORIZON BLUE CROSS BLUE S			
# 1	0048270	12-105-6041	ADMIN DENTAL - WATER DENTAL - MAY 2021		$129.610		$129.61
# 1	0048270	12-205-6041	ADMIN DENTAL - SEWER DENTAL - MAY 2021		$129.610		$129.61
# 1	0048270	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - MAY 2021		$331.660		$331.66

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048270	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - MAY 2021	$470.820		$470.82
# 1	0048270	12-110-6045	PLANT DENTAL - WATER DENTAL - MAY 2021	$456.540		$456.54
# 1	0048270	12-210-6045	PLANT DENTAL - SEWER DENTAL - MAY 2021	$1,743.240		$1,743.24
# 1	0048270	12-110-6044	LABORATORY DENTAL - WATER DENTAL - MAY 2021	$40.180		$40.18
# 1	0048270	12-210-6044	LAB DENTAL - SEWER DENTAL - MAY 2021	$40.170		$40.17
# 1	0048270	12-110-6043	OFFICE DENTAL - WATER DENTAL - MAY 2021	$154.450		$154.45
# 1	0048270	12-210-6043	OFFICE DENTAL - SEWER DENTAL - MAY 2021	$154.430		$154.43
					Total	$3,650.71
				BLUE001	Total:	$3,650.71
	94824	4/29/2021	BOWMAN001	BOWMAN & COMPANY		
# 1	0048335	12-105-6105	AUDIT FEES - WATER ARBITRAGE CALCULATION	$1,600.000		$1,600.00
# 1	0048335	12-205-6105	AUDIT FEES - SEWER ARBITRAGE CALCULATION	$1,600.000		$1,600.00
					Total	$3,200.00
				BOWMAN001	Total:	$3,200.00
	ST096131	4/14/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1	0048225	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$390.610		$390.61
					Total	$390.61
	ST096130	4/14/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1	0048226	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$42,996.800		$42,996.80
					Total	$42,996.80
				BURL002	Total:	$43,387.41
	190541	4/20/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0048260	12-110-7001	WATER SYSTEM REPAIR & MAINT 8" MEGA LUG PIP	$63.000		$126.00
# 1	0048260	12-110-7001	WATER SYSTEM REPAIR & MAINT 8" MEGA LUG FOR PV	$70.000		$840.00
# 1	0048260	12-110-7001	WATER SYSTEM REPAIR & MAINT 8" MJ 22 1/2 L/ACC ELBOWS	$150.000		$300.00
					Total	$1,266.00
				CATERINA SUPPLY	Total:	$1,266.00
	88549C	4/27/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0048331	12-110-7004	EQUIPMENT REPAIR - WATER HITCH PIN, ADAPTER	$11.850		$11.85
# 1	0048331	12-210-7004	EQUIPMENT REPAIR - SEWER INV#88549C	$27.650		$27.65
					Total	$39.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	88654C	4/27/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0048319	12-210-7004	EQUIPMENT REPAIR - SEWER K7731-29710, K7731-29290	$30.720		$30.72
					Total	$30.72
				CHERRY	Total:	$70.22
	53038	4/20/2021	COLOR001	Colortec Printing & Maili		
# 1	0048242	12-105-6322	OFFICE MAINTENANCE - WATER MAILING OF WATER/SEWER	$327.460		$327.46
# 1	0048242	12-205-6322	OFFICE MAINTENANCE - SEWER MAILING OF WATER/SEWER	$327.470		$327.47
					Total	$654.93
				COLOR001	Total:	$654.93
	0312550/576 & 034440	4/6/2021	COMCAST	COMCAST		
# 1	0048193	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH	$172.660		$172.66
# 1	0048193	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH	$402.860		$402.86
# 1	0048193	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD	$127.270		$127.27
# 1	0048193	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD	$296.960		$296.96
					Total	$999.75
	1650312527/0313657	4/22/2021	COMCAST	COMCAST		
# 1	0048302	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KG	$92.010		$92.01
# 1	0048302	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KG	$214.690		$214.69
					Total	$306.70
				COMCAST	Total:	$1,306.45
	I1970	4/20/2021	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0047819	12-110-7021	REPR & MAINT WELL #5 BARTON SPARLING RE BUILD KIT	$650.000		$650.00
# 1	0047819	12-110-7021	REPR & MAINT WELL #5 BARTON SHIPPING	$25.000		$25.00
					Total	$675.00
				COMPLETE	Total:	$675.00
	104063	4/20/2021	COURIER	COURIER TIMES		
# 1	0048254	12-110-8401	ADVERTISING - WATER PRESS RELEASE, RFB'S	$93.280		$93.28
# 1	0048254	12-210-8401	ADVERTISING EXPENSE - SEWER PRESS RELEASE, RFB'S	$217.640		$217.64
					Total	$310.92
				COURIER	Total:	$310.92
	CP36222/236/284 &224	4/13/2021	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048200	12-110-6701	Vehicle Repairs & Maintenanc PARTS FOR DUMP TRUCKS	$170.600		$170.60
# 1	0048200	12-210-6701	Vehicle Repairs & Maintenanc PARTS FOR DUMP TRUCKS	$398.050		$398.05
					Total	$568.65
				DEJANA TRUCK	Total:	$568.65
	152934	4/29/2021	EASTERN002	EASTERN LIFT TRUCK		
# 1	0048144	12-110-7004	EQUIPMENT REPAIR - WATER ZZ 0308321 GENIE GTH-844	$74.850		$74.85
# 1	0048144	12-210-7004	EQUIPMENT REPAIR - SEWER ZZ 0308321 GENIE GTH-844	$174.650		$174.65
					Total	$249.50
				EASTERN002	Total:	$249.50
	I087980	4/9/2021	ED & SONS GLASS	ED & SONS GLASS SHOP, INC		
# 1	0048175	12-110-6701	Vehicle Repairs & Maintenanc REPLACE BROKEN REAR	$275.000		$275.00
					Total	$275.00
				ED & SONS GLASS	Total:	$275.00
	7864031221	4/9/2021	ELMER	ELMER DOOR CO INC		
# 1	0047984	12-110-7601	SAFETY EQUIPMENT - WATER 12' ELEC SAFETY EDGES &	$468.000		$468.00
# 1	0047984	12-210-7601	SAFETY EQUIPMENT - SEWER 12' ELEC SAFETY EDGES &	$1,092.000		$1,092.00
					Total	$1,560.00
				ELMER	Total:	$1,560.00
	36786 4/14/21	4/20/2021	EMPOY01	Employ Test		
# 1	0048241	12-105-6322	OFFICE MAINTENANCE - WATER 15 TESTING TOKENS	$149.250		$149.25
# 1	0048241	12-205-6322	OFFICE MAINTENANCE - SEWER 15 TESTING TOKENS	$149.250		$149.25
					Total	$298.50
				EMPOY01	Total:	$298.50
	85352	4/20/2021	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS		
# 1	0048230	16-516-6708	Nitrate Study at Kings Grant NITRATE STUDY @ KG	$1,260.000		$1,260.00
# 1	0048230	16-516-6708	Nitrate Study at Kings Grant NITRATE STUDY @ KG	$2,250.000		$2,250.00
					Total	$3,510.00
	2/23/21 22901 00	4/29/2021	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS		
# 1	0048103	16-516-6613	Garage Lifts ENGINEERING FEE-MOVE	$4,500.000		$4,500.00
					Total	$4,500.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				ENVIRONMENTAL	Total:	$8,010.00
	S105098419.001/.002	4/22/2021	FAIRLI	United Electric Supply Co		
# 1	0048222	12-110-7004	EQUIPMENT REPAIR - WATER CANB2AI CANDELA		$9.660	$9.66
# 1	0048222	12-210-7004	EQUIPMENT REPAIR - SEWER CANB2AI CANDELA		$22.540	$22.54
# 1	0048222	12-210-7074	REPR& MAINT ERP LS PARTS TO REBLD ERP L/S		$339.230	$339.23
					Total	$371.43
				FAIRLI	Total:	$371.43
	196295	4/14/2021	FLOR001	Florio Perrucci Steinhard		
# 1	0048240	12-105-6110	LEGAL FEES - WATER MARCH 2021 LABOR COUNSEL		$2,007.000	$2,007.00
# 1	0048240	12-205-6110	LEGAL FEES - SEWER MARCH 2021 LABOR COUNSEL		$2,007.000	$2,007.00
					Total	$4,014.00
				FLOR001	Total:	$4,014.00
	511335	4/13/2021	FRANKL	FRANKLIN TRAILERS INC		
# 1	0047518	12-210-6701	Vehicle Repairs & Maintenanc RECON CAB ROOF LIGHTS		$407.630	$815.26
					Total	$815.26
	521333-1	4/27/2021	FRANKL	FRANKLIN TRAILERS INC		
# 1	0048329	12-110-7004	EQUIPMENT REPAIR - WATER HITCH PIN & CLIP		$19.460	$19.46
# 1	0048329	12-210-7004	EQUIPMENT REPAIR - SEWER HITCH PIN & CLIP		$45.400	$45.40
					Total	$64.86
				FRANKL	Total:	$880.12
	269911	4/27/2021	FREDP001	Fred Pryor Seminars		
# 1	0048314	12-105-7801	ADMIN EDUC & TRAING - WATER SUPERVISOR/MGMT		$364.290	$364.29
# 1	0048314	12-205-7801	ADMIN EDUC & TRAING - SEWER SUPERVISOR/MGMT		$364.290	$364.29
# 1	0048314	12-110-7802	SUPERV EDUC & TRAING - WATER SUPERVISOR/MGMT		$801.430	$801.43
# 1	0048314	12-210-7802	SUPERV EDUC & TRAING - SEWER SUPERVISOR/MGMT		$1,869.990	$1,869.99
					Total	$3,400.00
	268185	4/27/2021	FREDP001	Fred Pryor Seminars		
# 1	0048156	12-105-7801	ADMIN EDUC & TRAING - WATER TRAINING DAY		$364.270	$364.27
# 1	0048156	12-205-7801	ADMIN EDUC & TRAING - SEWER TRAINING DAY		$364.280	$364.28
# 1	0048156	12-110-7802	SUPERV EDUC & TRAING - WATER TRAINING DAY		$801.440	$801.44
# 1	0048156	12-210-7802	SUPERV EDUC & TRAING - SEWER TRAINING DAY		$1,870.010	$1,870.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$3,400.00
					FREDP001	Total:	$6,800.00
	0233899-IN	4/22/2021	GENSERVE	GENSERVE			
# 1	0047860	15-515-6507	WELLS ASCO SERIES 300/600		$4,806.430		$4,806.43
						Total	$4,806.43
					GENSERVE	Total:	$4,806.43
	2146981	4/20/2021	GOLDEN EQUIPMEN	GOLDEN EQUIPMENT CO., INC			
# 1	0047697	12-210-7004	EQUIPMENT REPAIR - SEWER JNS06-08 6"-8" SLED		$399.000		$798.00
# 1	0047697	12-210-7004	EQUIPMENT REPAIR - SEWER FREIGHT		$25.000		$25.00
						Total	$823.00
					GOLDEN EQUIPMEN	Total:	$823.00
	9828497884,983157193	4/9/2021	GRAING	GRAINGER, W W			
# 1	0048118	12-210-6803	SEWER SYSTEM PARTS THOMAS PISTON AIR COMP		$379.100		$758.20
# 1	0048118	12-210-6803	SEWER SYSTEM PARTS 4XH40 FUSE 1A GLASS		$4.610		$9.22
# 1	0048118	12-210-6803	SEWER SYSTEM PARTS 2ABV4 FUSE 1A GLASS		$9.570		$19.14
# 1	0048118	12-210-6803	SEWER SYSTEM PARTS THOMAS SERVICE KIT		$159.010		$159.01
						Total	$945.57
	9829482554	4/9/2021	GRAING	GRAINGER, W W			
# 1	0048050	12-210-6804	PLANT SUPPLIES - SEWER FROSTGUARD INDOOR/OUTDOOR		$72.040		$144.08
						Total	$144.08
					GRAING	Total:	$1,089.65
	1129601	4/13/2021	HALE001	HALE TRAILER BRAKE & WHEE			
# 1	0048186	12-210-6701	Vehicle Repairs & Maintenanc RED CLEARANCE LAMPS		$12.390		$37.17
# 1	0048186	12-210-6701	Vehicle Repairs & Maintenanc SHIPPING/HANDLING		$10.990		$10.99
						Total	$48.16
	1129587	4/13/2021	HALE001	HALE TRAILER BRAKE & WHEE			
# 1	0048159	12-110-6701	Vehicle Repairs & Maintenanc 100" ALUM CROSSBAR		$30.730		$30.73
# 1	0048159	12-210-6701	Vehicle Repairs & Maintenanc 100" ALUM CROSSBAR		$71.680		$71.68
# 1	0048159	12-110-6701	Vehicle Repairs & Maintenanc SHIPPING/HANDLING		$49.340		$49.34
# 1	0048159	12-210-6701	Vehicle Repairs & Maintenanc SHIPPING/HANDLING		$115.100		$115.10
						Total	$266.85
	1127099	4/20/2021	HALE001	HALE TRAILER BRAKE & WHEE			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048237	12-210-6701	Vehicle Repairs & Maintenanc 15' W/12" LEAD POLAR COIL	$78.330		$78.33
# 1	0048237	12-210-6701	Vehicle Repairs & Maintenanc H/D CABLE TIE	$13.590		$13.59
					Total	$91.92
				HALE001	Total:	$406.93
	81174	4/20/2021	HALLID	HALLIDAY PRODUCTS INC		
# 1	0048134	12-210-7054	REPR & MAINT BARTON RUN PS BAR SCREEN TRASH	$610.000		$610.00
# 1	0048134	12-210-7054	REPR & MAINT BARTON RUN PS B1D BSKT RAILS-21'	$945.000		$945.00
# 1	0048134	12-210-7054	REPR & MAINT BARTON RUN PS FREIGHT	$261.340		$261.34
					Total	$1,816.34
				HALLID	Total:	$1,816.34
	4/12/21	4/22/2021	HIGGIN002	James C. Higgins		
# 1	0048294	12-110-8403	MISC EXPENSES - WATER REIMB EXPENSES - WMB	$12.690		$12.69
# 1	0048294	12-210-8403	MISC EXPENSES - SEWER REIMB EXPENSES - WMB	$29.590		$29.59
					Total	$42.28
				HIGGIN002	Total:	$42.28
	049308	4/27/2021	HILL ARCHIVES	HILL ARCHIVES		
# 1	0048289	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-4/2021	$75.800		$75.80
# 1	0048289	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-4/2021	$75.790		$75.79
					Total	$151.59
				HILL ARCHIVES	Total:	$151.59
	4/20/21 0048250	4/22/2021	HOME	HOME DEPOT		
# 1	0048250	12-210-7001	SEWER SYSTEM REPAIR & MAINT 3M MULTI-USE DUCT TAPE	$5.970		$59.70
# 1	0048250	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOCTITE CONS ADHESIVE	$4.480		$53.76
# 1	0048250	12-210-7001	SEWER SYSTEM REPAIR & MAINT QUIKRETE MORTAR MIX	$32.240		$32.24
					Total	$145.70
				HOME	Total:	$145.70
	161167P	4/22/2021	HOOVER	HOOVER TRUCK CENTERS		
# 1	0048251	12-110-6701	Vehicle Repairs & Maintenanc HVAC CONTROLLER	$76.900		$76.90
# 1	0048251	12-210-6701	Vehicle Repairs & Maintenanc HVAC CONTROLLER	$179.410		$179.41
					Total	$256.31

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				HOOVER	Total:	$256.31
	053920	4/22/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0048301	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$268.130		$268.13
# 1	0048301	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$268.120		$268.12
# 1	0048301	16-516-6617	COMPUTERS & PERIPHERALS KRONOS PROJECT &	$1,121.250		$1,121.25
					Total	$1,657.50
	054007, 054091	4/29/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0048338	16-516-6617	COMPUTERS & PERIPHERALS REMOTE SERVICES	$146.250		$146.25
# 1	0048338	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$195.000		$195.00
# 1	0048338	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$195.000		$195.00
					Total	$536.25
				INTEL001	Total:	$2,193.75
	2607	4/13/2021	J N J WELDING	J N J WELDING & FABRICATI		
# 1	0047942	12-210-7010	ELMWOOD PLANT REPAIR - SEWER MFG STAINLESS STEEL	$485.000		$1,455.00
					Total	$1,455.00
				J N J WELDING	Total:	$1,455.00
	850640	4/14/2021	JCI001	JCI Jones Chemicals, Inc.		
# 1	0048202	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,709.920		$1,709.92
					Total	$1,709.92
	851343	4/22/2021	JCI001	JCI Jones Chemicals, Inc.		
# 1	0048265	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,139.940		$1,139.94
					Total	$1,139.94
				JCI001	Total:	$2,849.86
	PD3110	4/9/2021	JESCO	JESCO, INC		
# 1	0048045	12-110-7004	EQUIPMENT REPAIR - WATER KV25678 SOLENOID V	$75.500		$75.50
# 1	0048045	12-210-7004	EQUIPMENT REPAIR - SEWER KV25678 SOLENOID V	$176.160		$176.16
					Total	$251.66
	HA2425	4/29/2021	JESCO	JESCO, INC		
# 1	0048043	12-110-7004	EQUIPMENT REPAIR - WATER 409410 301SL BACKHOE	$385.000		$385.00
# 1	0048043	12-210-7004	EQUIPMENT REPAIR - SEWER INV#HA2425	$898.320		$898.32
					Total	$1,283.32
	HA2426	4/29/2021	JESCO	JESCO, INC		
# 1	0048044	12-110-7004	EQUIPMENT REPAIR - WATER SERVICE CALL JOHN DEERE	$236.060		$236.06

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048044	12-210-7004	EQUIPMENT REPAIR - SEWER SERVICE CALL	$550.790		$550.79
					Total	$786.85
				JESCO	Total:	$2,321.83
	272291863	4/20/2021	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0048253	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.020		$6.02
# 1	0048253	12-205-6322	OFFICE MAINTENANCE - SEWER INV#272291863	$6.010		$6.01
					Total	$12.03
				KONICA MINOLTA	Total:	$12.03
	200038 4/15/21	4/22/2021	KRIMMEL	CHRISTINE KRIMMEL		
# 1	0048303	12-110-7802	SUPERV EDUC & TRAING - WATER LEADERSHIP TRAINING	$30.840		$30.84
# 1	0048303	12-210-7802	SUPERV EDUC & TRAING - SEWER MGMT & SUPERVISORY STAFF	$71.950		$71.95
					Total	$102.79
				KRIMMEL	Total:	$102.79
	24779393 4/12/21	4/27/2021	LEXIS	LEXIS NEXIS/MATTHEW BENDE		
# 1	0048312	12-000-1204	OPR: PREPAID EXPENSES NJ REGISTER SUBSCRIPTION	$217.030		$217.03
					Total	$217.03
				LEXIS	Total:	$217.03
	13848661/50059	4/14/2021	LINE	TELESYSTEM		
# 1	0048257	12-110-7101	TELEPHONE & COMM. - WATER PHONES APRIL 2021	$1,612.970		$1,612.97
# 1	0048257	12-210-7101	TELEPHONE & COMM - SEWER PHONES APRIL 2021	$3,763.570		$3,763.57
					Total	$5,376.54
				LINE	Total:	$5,376.54
	IN447357/358	4/27/2021	LUBRIC	LUBRICATION ENGINEERS		
# 1	0048295	12-110-7004	EQUIPMENT REPAIR - WATER LEXSI-122 XCLUDE STANDARD	$133.110		$133.11
# 1	0048295	12-210-7004	EQUIPMENT REPAIR - SEWER LEXSI-122 XCLUDE STANDARD	$310.580		$310.58
# 1	0048295	12-110-6702	Oil for Inventory; supplies 2421-CSQ12 FUEL ADDITIVE	$184.530		$184.53
# 1	0048295	12-210-6702	Oil for Inventory; supplies 2421-CSQ12 FUEL ADDITIVE	$430.550		$430.55
# 1	0048295	12-110-6702	Oil for Inventory; supplies FREIGHT	$20.260		$20.26
# 1	0048295	12-210-6702	Oil for Inventory; supplies FREIGHT	$47.260		$47.26
					Total	$1,126.29

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				LUBRIC		Total:	$1,126.29
	1-573188	4/29/2021	MARLTON003	MARLTON RENTAL			
# 1	0048291	12-210-6806	BUILDING & GROUNDS - SEWER CASE STIHL 50:1-2 GAL MIX		$107.040		$107.04
# 1	0048291	12-210-6806	BUILDING & GROUNDS - SEWER STIHL BAR/CHAIN OIL		$9.890		$9.89
# 1	0048291	12-210-6806	BUILDING & GROUNDS - SEWER 12" STIHL CHAIN SAW BLADES		$14.390		$43.17
						Total	$160.10
	1-573165	4/29/2021	MARLTON003	MARLTON RENTAL			
# 1	0048330	12-110-7004	EQUIPMENT REPAIR - WATER FUEL FILTER W/FUEL LINE		$15.440		$15.44
# 1	0048330	12-210-7004	EQUIPMENT REPAIR - SEWER INV#1-573165		$36.020		$36.02
						Total	$51.46
				MARLTON003		Total:	$211.56
	2531	4/20/2021	MARLTONTRUE	MARLTON TRUE VALUE			
# 1	0048207	12-110-6803	WATER SYSTEM PARTS MIDWEST NUTS/BOLTS		$20.120		$20.12
# 1	0048207	12-110-6803	WATER SYSTEM PARTS MIDWEST NUTS/BOLTS		$20.850		$20.85
						Total	$40.97
				MARLTONTRUE		Total:	$40.97
	M-140-0361-001 EST#2	4/23/2021	MBE MARK III	MBE MARK III ELECTRIC, IN			
# 1	0048313	16-516-6673	Elmwood Filter Rehabilitatio ELMWOOD RESILIENCY		$150,756.690		$150,756.69
						Total	$150,756.69
				MBE MARK III		Total:	$150,756.69
	5794	4/22/2021	MCGRA	Robert J. McGraw, Jr			
# 1	0048299	12-110-7038	Kings Grant Booster Station SUPPLIED/INSTALLED		$509.000		$509.00
						Total	$509.00
				MCGRA		Total:	$509.00
	56465658	4/20/2021	MCMAS	MC MASTER CARR SUPPLY			
# 1	0048236	12-110-6605	Vehicle Parts, Supplies, cle PARTS FOR THE TOW		$111.350		$111.35
# 1	0048236	12-210-6605	Vehicle Parts, supplies, cle PARTS FOR THE TOW		$259.810		$259.81
# 1	0048236	12-110-6803	WATER SYSTEM PARTS HARDWARE - WTR MAIN		$315.260		$315.26
# 1	0048236	12-210-6803	SEWER SYSTEM PARTS HARDWARE - WTR MAIN		$735.590		$735.59
# 1	0048236	12-110-6605	Vehicle Parts, Supplies, cle SHIPPING		$11.550		$11.55

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0048236	12-210-6605	Vehicle Parts, supplies, cle SHIPPING		$26.940		$26.94
# 1	0048236	12-110-6803	WATER SYSTEM PARTS SHIPPING		$11.550		$11.55
# 1	0048236	12-210-6803	SEWER SYSTEM PARTS SHIPPING		$26.940		$26.94
						Total	$1,498.99
				MCMAS		Total:	$1,498.99
	9597-245332	4/9/2021	MECHAN001	Napa Auto Parts			
# 1	0048206	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERY #8304		$112.430		$112.43
						Total	$112.43
	9597-242077	4/9/2021	MECHAN001	Napa Auto Parts			
# 1	0048177	12-110-6701	Vehicle Repairs & Maintenanc BPH11NVB-N PREM CAPSULES		$23.690		$23.69
# 1	0048177	12-210-6701	Vehicle Repairs & Maintenanc BPH11NVB-N PREM CAPSULES		$55.270		$55.27
						Total	$78.96
	9597-240450	4/9/2021	MECHAN001	Napa Auto Parts			
# 1	0048100	12-110-7004	EQUIPMENT REPAIR - WATER OIL FILTER, FUEL FILTERS		$62.290		$62.29
# 1	0048100	12-210-7004	EQUIPMENT REPAIR - SEWER AIR FILTERS		$145.330		$145.33
						Total	$207.62
	9597-245490	4/20/2021	MECHAN001	Napa Auto Parts			
# 1	0048229	12-110-6701	Vehicle Repairs & Maintenanc LED ATO HOLDER V-21		$1.470		$1.47
# 1	0048229	12-210-6701	Vehicle Repairs & Maintenanc LED ATO HOLDER V-21		$3.420		$3.42
# 1	0048229	12-110-6703	Inventory Supplies WIRE TERMINAL ASST		$24.730		$24.73
# 1	0048229	12-210-6703	Inventory Supplies WIRE TERMINAL ASST		$57.680		$57.68
						Total	$87.30
	9597-250686	4/22/2021	MECHAN001	Napa Auto Parts			
# 1	0048223	12-210-6806	BUILDING & GROUNDS - SEWER OIL FILTERS		$209.560		$209.56
						Total	$209.56
	9597-254495	4/29/2021	MECHAN001	Napa Auto Parts			
# 1	0048293	12-110-6701	Vehicle Repairs & Maintenanc TYPE 7565 850 AMP BATTERIES		$107.470		$214.94
						Total	$214.94
	9597-251177	4/29/2021	MECHAN001	Napa Auto Parts			
# 1	0048282	12-110-6703	Inventory Supplies 200 PC TUBE CABLE TIE		$19.550		$19.55
# 1	0048282	12-210-6703	Inventory Supplies 200 PC TUBE CABLE TIE		$45.600		$45.60
						Total	$65.15
				MECHAN001		Total:	$975.96
	252963	4/9/2021	MEDFOR	MEDFORD FORD			
# 1	0048164	12-110-6701	Vehicle Repairs & Maintenanc HVAC MOTOR/CYLINDER		$140.670		$140.67
						Total	$140.67

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				MEDFOR		Total:	$140.67
	45063	4/9/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048198	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
						Total	$1,087.50
	45124	4/14/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048212	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
						Total	$1,087.50
	45118	4/20/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048238	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$687.50
	45090	4/20/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048181	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$316.25
# 1	0048181	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$412.50
						Total	$728.75
	45169	4/22/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048298	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
						Total	$1,087.50
	45175	4/22/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048247	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$687.50
	45233	4/27/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048286	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$687.50
	45229	4/29/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048311	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
						Total	$1,087.50
	45291	4/29/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048352	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
# 1	0048352	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$371.25
						Total	$1,058.75
	45301	4/29/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048362	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,305.00
						Total	$1,305.00
				MIRACL		Total:	$9,505.00
	FEB/MARCH2021,NOV 20	4/20/2021	MOUNT003	MT. LAUREL M.U.A.			
# 1	0048266	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER		$58,520.880		$58,520.88
						Total	$58,520.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				MOUNT003	Total:	$58,520.88
	001196940798	4/22/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0048305	12-105-6051	ADMIN DISABILITY - WATER DISABIITY - MAY 2021		$43.730	$43.73
# 1	0048305	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - 5/21		$43.720	$43.72
# 1	0048305	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - 5/21		$158.620	$158.62
# 1	0048305	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - 5/21		$160.320	$160.32
# 1	0048305	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - 5/21		$86.120	$86.12
# 1	0048305	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - 5/21		$86.100	$86.10
# 1	0048305	12-110-6054	LABORATORY DISABILITY - WATE DISABIITY - MAY 2021		$14.570	$14.57
# 1	0048305	12-210-6054	LAB DISABILITY - SEWER DISABILITY - 5/21		$14.580	$14.58
# 1	0048305	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - 5/21		$222.100	$222.10
# 1	0048305	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - 5/21		$528.100	$528.10
					Total	$1,357.96
				MUTUAL OF OMAHA	Total:	$1,357.96
	38992716832	4/27/2021	NEXTIVA, INC	NEXTIVA, INC		
# 1	0048332	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HEADSET & WALL MOUNTS		$65.000	$65.00
# 1	0048332	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC INV#38992716832		$64.990	$64.99
					Total	$129.99
	39084716401	4/29/2021	NEXTIVA, INC	NEXTIVA, INC		
# 1	0048336	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 5/24-6/23/21		$351.870	$351.87
# 1	0048336	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 5/24-6/23/21		$821.030	$821.03
					Total	$1,172.90
				NEXTIVA, INC	Total:	$1,302.89
	1018-210026094460	4/14/2021	NJAWC	New Jersey American Water		
# 1	0048246	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - MARCH 2021		$101,101.030	$101,101.03
					Total	$101,101.03
				NJAWC	Total:	$101,101.03
	NJUA231-2021SA	4/20/2021	NJUTAUTH	NJ UTILITY AUTHORITIES JT		
# 1	0048231	12-000-1203	OPR: PREPAID INSURANCE BLANKET INS.		$185,054.000	$185,054.00
					Total	$185,054.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				NJUTAUTH		Total:	$185,054.00
	E1753	4/9/2021	NJWEA003	NJWEA			
# 1	0048057	12-105-7801	ADMIN EDUC & TRAING - WATER 1 HOUR VIRTUAL TRAINING		$7.500		$7.50
# 1	0048057	12-205-7801	ADMIN EDUC & TRAING - SEWER 1 HOUR VIRTUAL TRAINING		$7.500		$7.50
						Total	$15.00
				NJWEA003		Total:	$15.00
	1035276	4/13/2021	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.			
# 1	0048239	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - MARCH 2021		$254.070		$254.07
# 1	0048239	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - MARCH 2021		$592.810		$592.81
						Total	$846.88
				ONE CALL CONCEP		Total:	$846.88
	3278	4/27/2021	PARK	PARK PUMP & CONTROLS			
# 1	0048280	12-210-6915	MISC CHEMICALS - SEWER 50 LB BAGS MAG HYDROXIDE		$32.800		$1,312.00
						Total	$1,312.00
				PARK		Total:	$1,312.00
	3128862	4/22/2021	PARKER MCKAY	PARKER MCCAY			
# 1	0048274	16-516-6653	Route 70 Sewer Main Rehab. RT 70 SEWER EASEMENTS		$12,169.850		$12,169.85
						Total	$12,169.85
	3128860	4/22/2021	PARKER MCKAY	PARKER MCCAY			
# 1	0048272	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL		$1,355.090		$1,355.09
# 1	0048272	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL		$1,355.090		$1,355.09
						Total	$2,710.18
	3128861	4/22/2021	PARKER MCKAY	PARKER MCCAY			
# 1	0048273	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL-EMP		$360.000		$360.00
# 1	0048273	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL		$360.000		$360.00
						Total	$720.00
				PARKER MCKAY		Total:	$15,600.03
	50685	4/20/2021	PERRY TEMPS	ISEARCH PARTNERS, INC			
# 1	0048267	12-110-5003	OFFICE WAGES - WATER TEMP HELP		$367.200		$367.20
# 1	0048267	12-210-5003	OFFICE WAGES - SEWER TEMP HELP-INV#50685		$367.200		$367.20
						Total	$734.40
	50693	4/27/2021	PERRY TEMPS	ISEARCH PARTNERS, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048309	12-110-5003	OFFICE WAGES - WATER TEMP HELP-INV#50693	$198.900		$198.90
# 1	0048309	12-210-5003	OFFICE WAGES - SEWER TEMP HELP-INV#50693	$198.900		$198.90
					Total	$397.80
				PERRY TEMPS	Total:	$1,132.20
	1/21/2021 UPDATE NOT	4/9/2021	PERSONNEL CONCE	PERSONNEL CONCEPTS		
# 1	0047895	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2021 ALL-IN-ONE SPACE	$3.350		$3.35
# 1	0047895	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 2021 ALL-IN-ONE SPACE	$7.790		$7.79
# 1	0047895	12-105-6302	OFFICE SUPPLIES - PLANT 2021 ALL-IN-ONE SPACE	$13.370		$13.37
# 1	0047895	12-205-6302	OFFICE SUPPLIES - PLANT 2021 ALL-IN-ONE SPACE	$31.190		$31.19
					Total	$55.70
				PERSONNEL CONCE	Total:	$55.70
	50540289	4/29/2021	PETRO001	Petrochoice		
# 1	0048262	12-210-6804	PLANT SUPPLIES - SEWER XOM124398 MOBIL SPEC	$620.400		$620.40
					Total	$620.40
				PETRO001	Total:	$620.40
	MARCH 2021 RECEIPTS	4/29/2021	PETTY001	PETTY CASH - EMUA #1		
# 1	0048354	12-110-6806	BUILDING & GROUNDS - WATER MARCH 2021 RECEIPTS	$0.900		$0.90
# 1	0048354	12-210-6806	BUILDING & GROUNDS - SEWER MARCH 2021 RECEIPTS	$2.100		$2.10
# 1	0048354	12-110-8403	MISC EXPENSES - WATER MARCH 2021 RECEIPTS	$13.330		$13.33
# 1	0048354	12-210-8403	MISC EXPENSES - SEWER MARCH 2021 RECEIPTS	$31.090		$31.09
# 1	0048354	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC MARCH 2021 RECEIPTS	$3.160		$3.16
# 1	0048354	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC MARCH 2021 RECEIPTS	$3.170		$3.17
					Total	$53.75
				PETTY001	Total:	$53.75
	1531018	4/27/2021	POLYDY	POLYDYNE INC		
# 1	0048203	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
	1301370118	4/14/2021	PUBLIC004	P.S.E & G		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048245	12-210-6401	Electric/Gas Utility 1301370118	$16,497.310		$16,497.31
# 1	0048245	12-110-6401	Electric/Gas Utility 1301370118	$16,525.470		$16,525.47
					Total	$33,022.78
	7053709507,752007430	4/22/2021	PUBLIC004	P.S.E & G		
# 1	0048288	12-210-6401	Electric/Gas Utility CHABLIS 7053709507	$240.580		$240.58
# 1	0048288	12-210-6401	Electric/Gas Utility PUMP STATION-N LOCUST	$427.420		$427.42
# 1	0048288	12-210-6401	Electric/Gas Utility 4245769602	$15,843.870		$15,843.87
# 1	0048288	12-210-6401	Electric/Gas Utility 4245769807	$18,347.430		$18,347.43
					Total	$34,859.30
				PUBLIC004	Total:	$67,882.08
	75044450	4/13/2021	RIGGINS	RIGGINS, INC		
# 1	0048215	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - 4/1/21	$592.740		$592.74
# 1	0048215	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - 4/1/21	$1,383.060		$1,383.06
					Total	$1,975.80
				RIGGINS	Total:	$1,975.80
	33751	4/27/2021	RIO	RIO SUPPLY, INC		
# 1	0048315	15-515-6534	Meter Purchase/Replacement 1" WATER MTRS W/HEAD	$383.000		$9,192.00
# 1	0048315	15-515-6534	Meter Purchase/Replacement 1-1/2" WATER MTRS W/HEAD	$707.000		$8,484.00
					Total	$17,676.00
				RIO	Total:	$17,676.00
	106706/12/14/26/43	4/22/2021	RUTGER	Rutgers University		
# 1	0048174	12-110-7802	SUPERV EDUC & TRAING - WATER SAFE DRINKING WATER	$271.500		$271.50
# 1	0048174	12-210-7802	SUPERV EDUC & TRAING - SEWER INV#106706, 106712,	$633.500		$633.50
					Total	$905.00
				RUTGER	Total:	$905.00
	034515237	4/27/2021	SAFEG001	SAFEGUARD BUSINESS SYSTEM		
# 1	0048333	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BUSINESS CARDS	$75.660		$75.66
# 1	0048333	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BUSINESS CARDS	$75.660		$75.66
					Total	$151.32
				SAFEG001	Total:	$151.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	3873221	4/13/2021	SAFEWARE	SAFEWARE		
# 1	0048208	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY SERVICE AGREEMENT	$66.420		$66.42
# 1	0048208	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY SERVICE AGREEMENT	$154.980		$154.98
					Total	$221.40
				SAFEWARE	Total:	$221.40
	412929	4/9/2021	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0048058	12-110-6806	BUILDING & GROUNDS - WATER 265850 TUV PL-L 36W/4P	$5.220		$130.50
# 1	0048058	12-210-6806	BUILDING & GROUNDS - SEWER 265850 TUV PL-L 36W/4P	$12.180		$304.50
					Total	$435.00
	412933	4/9/2021	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0048123	12-110-6806	BUILDING & GROUNDS - WATER 474007 9.5T8/MAS/48-850/IF/P	$1.910		$38.20
# 1	0048123	12-210-6806	BUILDING & GROUNDS - SEWER LED BULBS	$4.440		$88.80
					Total	$127.00
	412990	4/13/2021	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0048178	12-110-6806	BUILDING & GROUNDS - WATER ALUZDA2T350KN7BR	$598.500		$598.50
# 1	0048178	12-210-6806	BUILDING & GROUNDS - SEWER QUOTE 3/10/21	$1,396.500		$1,396.50
					Total	$1,995.00
				SERVICE LAMP	Total:	$2,557.00
	867294-15	4/22/2021	SERVICE002	SERVICE TIRE TRUCK CENTER		
# 1	0048290	12-110-6701	Vehicle Repairs & Maintenanc ROAD SERVICE HOURS	$76.950		$76.95
# 1	0048290	12-210-6701	Vehicle Repairs & Maintenanc INV#867294-15	$179.550		$179.55
					Total	$256.50
				SERVICE002	Total:	$256.50
	BCKGRND CKS 4/6/21	4/20/2021	SHANN001	Leslie Braun		
# 1	0048217	12-110-8403	MISC EXPENSES - WATER 4 NEW EMP BKGRND CHECKS	$6.000		$24.00
# 1	0048217	12-210-8403	MISC EXPENSES - SEWER 4 NEW EMP BKGRND CHECKS	$14.000		$56.00
					Total	$80.00
				SHANN001	Total:	$80.00
	40887	4/14/2021	SHANN002	Shannon Chemical Corporat		
# 1	0048148	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 (645)	$4,329.670		$4,329.67
					Total	$4,329.67

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				SHANN002	Total:	$4,329.67
	136400 MAY 2021	4/28/2021	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0048353	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 - MAY 2021		$362.130	$362.13
# 1	0048353	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - MAY 2021		$362.130	$362.13
# 1	0048353	12-210-6026	Post Retirement Health Benef 136400 - MAY 2021		$953.590	$953.59
# 1	0048353	12-110-6026	Post Retirement Health Benef 136400 - MAY 2021		$172.390	$172.39
# 1	0048353	12-105-6021	ADMIN HEALTH INS - WATER 136400 - MAY 2021		$2,282.340	$2,282.34
# 1	0048353	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - MAY 2021		$2,282.340	$2,282.34
# 1	0048353	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400		$7,036.130	$7,036.13
# 1	0048353	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - MAY 2021		$9,872.660	$9,872.66
# 1	0048353	12-110-6025	PLANT HEALTH INS - WATER 136400 - MAY 2021		$8,322.520	$8,322.52
# 1	0048353	12-210-6025	PLANT HEALTH INS - SEWER 136400		$35,440.490	$35,440.49
# 1	0048353	12-110-6024	LABORATORY HEALTH INS - WATE 136400		$773.500	$773.50
# 1	0048353	12-210-6024	LAB HEALTH INS - SEWER 136400		$773.490	$773.49
# 1	0048353	12-110-6023	OFFICE HEALTH INS - WATER 136400		$3,777.060	$3,777.06
# 1	0048353	12-210-6023	OFFICE HEALTH INS - SEWER 136400		$3,777.060	$3,777.06
					Total	$76,187.83
				SHBP	Total:	$76,187.83
	MULTIPLE	4/22/2021	SJGAS	S J GAS COMPANY		
# 1	0048278	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.		$363.710	$363.71
# 1	0048278	12-210-6401	Electric/Gas Utility 3362610000 PELHAM		$265.180	$265.18
# 1	0048278	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY		$769.720	$769.72
					Total	$1,398.61
				SJGAS	Total:	$1,398.61
	10874084	4/9/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0048158	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNLEADED GAS		$3,744.360	$3,744.36
# 1	0048158	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNLEADED GAS		$8,736.840	$8,736.84
					Total	$12,481.20
	10893982	4/13/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0048216	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 4/1/21		$3,131.720	$3,131.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048216	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 4/1/21	$7,307.340		$7,307.34
					Total	$10,439.06
	10910847	4/27/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0048306	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-4/19/21	$3,677.220		$3,677.22
# 1	0048306	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-4/19/21	$8,580.180		$8,580.18
					Total	$12,257.40
				SPRAGUE	Total:	$35,177.66
	7327411620-0-1	4/9/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048154	12-105-6302	OFFICE SUPPLIES - PLANT HP 80X BLK TONER CART	$72.070		$72.07
# 1	0048154	12-205-6302	OFFICE SUPPLIES - PLANT HP 80X BLK TONER CART	$72.080		$72.08
					Total	$144.15
	7326565509-0-1/2/3	4/22/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048102	12-105-6302	OFFICE SUPPLIES - PLANT 25' AUDIO VIDEO CABLE	$349.180		$349.18
# 1	0048102	12-205-6302	OFFICE SUPPLIES - PLANT PENS, HP61, HP62, HP64	$349.180		$349.18
					Total	$698.36
	7329167490-0-1	4/29/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048283	12-105-6302	OFFICE SUPPLIES - PLANT HIGHLIGHTERS, FOLDERS,	$270.530		$270.53
# 1	0048283	12-205-6302	OFFICE SUPPLIES - PLANT POSTITS, FLASH DRIVE,	$270.540		$270.54
					Total	$541.07
	7328966731-0-1/-2/-3	4/29/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048287	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BULLETING BOARD, KEY-	$109.140		$109.14
# 1	0048287	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WRIST REST, INDEX CARDS	$109.150		$109.15
					Total	$218.29
				STAPLE	Total:	$1,601.87
	406437598/99, 33197	4/14/2021	TERMIN	Terminix		
# 1	0048255	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$202.000		$202.00
					Total	$202.00
				TERMIN	Total:	$202.00
	500644	4/9/2021	TIME CLOCK DEPO	TIME CLOCK DEPOT		
# 1	0048095	12-105-6302	OFFICE SUPPLIES - PLANT SIMPLEX 610-297 RIBBON	$26.480		$26.48
# 1	0048095	12-205-6302	OFFICE SUPPLIES - PLANT SIMPLEX 610-297 RIBBON	$26.470		$26.47
					Total	$52.95
				TIME CLOCK DEPO	Total:	$52.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	24045	4/22/2021	TOMASELLAS FIRE	TOMASELLAS FIRE PROTECTI		
# 1	0048196	12-110-6806	BUILDING & GROUNDS - WATER YEARLY FIRE EXTINGUISHER	$427.950		$427.95
# 1	0048196	12-210-6806	BUILDING & GROUNDS - SEWER YEARLY FIRE EXTINGUISHER	$998.550		$998.55
					Total	$1,426.50
				TOMASELLAS FIRE	Total:	$1,426.50
	MAY 2021 RENT	4/22/2021	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0048275	12-105-6320	OFFICE RENT - WATER MAY 2021 RENT	$2,481.880		$2,481.88
# 1	0048275	12-205-6320	OFFICE RENT - SEWER MAY 2021 RENT	$2,481.880		$2,481.88
					Total	$4,963.76
				TOWNSHIP001	Total:	$4,963.76
	210506530	4/20/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0048259	12-210-7901	STATE OPERATING PERMITS - SE AIR PERMIT AMENDMENT	$190.000		$190.00
					Total	$190.00
	210517420	4/21/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0048269	12-210-7101	TELEPHONE & COMM - SEWER KG AIRSIDE AIR PERMIT	$885.000		$885.00
					Total	$885.00
				TREASURER001	Total:	$1,075.00
	49079584	4/20/2021	UNIVAR	UNIVAR SOLUTIONS USA INC		
# 1	0048213	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID	$2.420		$1,306.80
					Total	$1,306.80
				UNIVAR	Total:	$1,306.80
	569138	4/20/2021	USA001	USA BLUE BOOK		
# 1	0048210	12-210-6804	PLANT SUPPLIES - SEWER LONG HANDLE DIPPER	$87.950		$263.85
# 1	0048210	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$50.200		$50.20
					Total	$314.05
	570238	4/22/2021	USA001	USA BLUE BOOK		
# 1	0048209	12-210-6804	PLANT SUPPLIES - SEWER REPLACEMENT SWING	$50.950		$50.95
# 1	0048209	12-210-6804	PLANT SUPPLIES - SEWER LONG HANDLE DIPPER	$74.950		$74.95
# 1	0048209	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$59.260		$59.26
					Total	$185.16
				USA001	Total:	$499.21
	3/8 & 4/6	4/13/2021	VANDENBERG	CHRISTOPHER VANDENBERG		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048219	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR	$17.590		$17.59
# 1	0048219	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR	$41.040		$41.04
					Total	$58.63
	0405114PQJI	4/13/2021	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0048228	12-110-7101	TELEPHONE & COMM. - WATER REIMBURSE - MICROPHONE	$15.990		$15.99
# 1	0048228	12-210-7101	TELEPHONE & COMM - SEWER REIMBURSE - MICROPHONE	$37.310		$37.31
					Total	$53.30
				VANDENBERG	Total:	$111.93
	4/8/21 UZZY36ZV8T	4/20/2021	VEITH001	Robert Veith		
# 1	0048264	12-110-8403	MISC EXPENSES - WATER FINGER PRINTING-HAZMAT	$86.500		$86.50
					Total	$86.50
				VEITH001	Total:	$86.50
	9876122307/143020	4/12/2021	VERIZON002	VERIZON WIRELESS		
# 1	0048235	12-110-7101	TELEPHONE & COMM. - WATER CELLULAR SERVICE	$1,178.570		$1,178.57
# 1	0048235	12-210-7101	TELEPHONE & COMM - SEWER CELLULAR SERVICE	$2,749.970		$2,749.97
					Total	$3,928.54
				VERIZON002	Total:	$3,928.54
	00162479-00	4/9/2021	VIRTUA001	Virtua Medical Group, PA		
# 1	0048070	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DOT DRUG SCREEN	$57.500		$230.00
# 1	0048070	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DOT DRUG SCREEN	$17.250		$17.25
# 1	0048070	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DOT DRUG SCREEN	$40.250		$40.25
# 1	0048070	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG SCREEN & ALCOHOL	$25.790		$25.79
# 1	0048070	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG SCREEN & ALCOHOL	$60.160		$60.16
# 1	0048070	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG SCREEN & ALCOHOL	$85.950		$85.95
					Total	$459.40
	00162926-00	4/22/2021	VIRTUA001	Virtua Medical Group, PA		
# 1	0048296	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE NON-DOT DRUG SCREEN	$57.500		$57.50
# 1	0048296	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA NON-DOT DRUG SCREEN	$57.500		$57.50
# 1	0048296	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERT	$138.700		$138.70
# 1	0048296	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT RECERT	$34.800		$34.80
# 1	0048296	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERT	$81.200		$81.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048296	12-110-6086	EMPLOYEE PHYSICALS - WATER PRE-EMPLOYMENT PHYS	$222.540		$222.54
# 1	0048296	12-210-6086	EMPLOYEE PHYSICALS - SEWER PRE-EMPLOYMENT PHYS	$519.260		$519.26
					Total	$1,111.50
				VIRTUA001	Total:	$1,570.90
	17979380, 17673674	4/13/2021	WATER001	Water Environment Federat		
# 1	0048176	12-205-7801	ADMIN EDUC & TRAING - SEWER RENEW MEMBERSHIP	$182.000		$364.00
					Total	$364.00
				WATER001	Total:	$364.00
	219696941	4/28/2021	WB MASON	WB MASON		
# 1	0048323	12-105-6302	OFFICE SUPPLIES - PLANT HP64XL (4)	$37.600		$37.60
# 1	0048323	12-205-6302	OFFICE SUPPLIES - PLANT HP64XL (4)	$37.600		$37.60
					Total	$75.20
				WB MASON	Total:	$75.20
	3340	4/20/2021	WILSON	WILSON WEB SERVICES		
# 1	0048155	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC LETTERHEAD	$148.750		$148.75
# 1	0048155	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC LETTERHEAD	$148.750		$148.75
					Total	$297.50
				WILSON	Total:	$297.50
	117165	4/29/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0048325	12-210-7404	GRIT & SCREENING TRANS 25 YARDS ID#27	$235.000		$235.00
					Total	$235.00
	117166	4/29/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0048326	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE	$6,209.000		$6,209.00
					Total	$6,209.00
				WOOLSTON CO.,	Total:	$6,444.00
	BL 3.10/3 4/23/21	4/26/2021	WRIGHT	SCOTT E & LAUREL KELLI WR		
# 1	0048334	16-516-6653	Route 70 Sewer Main Rehab. DEED OF EASEMENT	$15,000.000		$15,000.00
					Total	$15,000.00
				WRIGHT	Total:	$15,000.00
	401077783	4/13/2021	XYLEM, INC	XYLEM, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0048125	12-110-7004	EQUIPMENT REPAIR - WATER MGS139087 GP30 GP60		$65.390	$65.39
# 1	0048125	12-210-7004	EQUIPMENT REPAIR - SEWER MGS139087 GP30 GP60		$152.560	$152.56
					Total	$217.95
				XYLEM, INC	Total:	$217.95
	R21-016-1	4/9/2021	ZEUL001	R.D. Zeuli, Inc.		
# 1	0048205	15-515-6529	Repair of Water/Sewer Main INV#R21-016-1		$6,488.500	$6,488.50
					Total	$6,488.50
	R21-017-1	4/9/2021	ZEUL001	R.D. Zeuli, Inc.		
# 1	0048197	15-515-6529	Repair of Water/Sewer Main WATER VALVE REPAIR		$7,223.250	$7,223.25
					Total	$7,223.25
	R21-020-1	4/13/2021	ZEUL001	R.D. Zeuli, Inc.		
# 1	0048221	15-515-6529	Repair of Water/Sewer Main INV#R21-020-1		$7,718.500	$7,718.50
					Total	$7,718.50
	4.5.2021	4/13/2021	ZEUL001	R.D. Zeuli, Inc.		
# 1	0048224	15-515-6529	Repair of Water/Sewer Main INV#4.5.2021		$4,799.890	$4,799.89
					Total	$4,799.89
				ZEUL001	Total:	$26,230.14

Grand Totals: 162 Receipt(s)

Fund 11:	$0.00
Fund 12:	$702,808.84
Fund 15:	$56,058.32
Fund 16:	$204,842.92
Fund 17:	$37,210.50

Report Total: $1,000,920.58