RESOLUTION # 2021-100

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JUNE 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: July 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 July 7, 2021.

.

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
	10334513	6/9/2021	ACTSOFT001	Actsoft, Inc.		
# 1	0048561	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS	$21.000		$21.00
# 1	0048561	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS.	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	140425092/3/4	6/28/2021	ADT	ADT COMMERCIAL, LLC		
# 1	0048673	12-000-1204	OPR: PREPAID EXPENSES WELL MONITORING,	$176.160		$176.16
					Total	$176.16
				ADT	Total:	$176.16
	MULTIPLE	6/9/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0048575	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#205055	$2,762.500		$2,762.50
# 1	0048575	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#205054	$235.500		$235.50
# 1	0048575	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#20505	$549.500		$549.50
# 1	0048575	17-517-6502	2019 Construction Fund-Herit RAA INV#205058	$1,345.000		$1,345.00
# 1	0048575	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#205062	$26,681.500		$26,681.50
# 1	0048575	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#205059	$4,655.090		$4,655.09
# 1	0048575	16-516-6680	E. Main Street Sewer Main Rp RAA INV#205060	$1,545.000		$1,545.00
# 1	0048575	16-516-6682	Defense Drive WM Rpl. RAA INV#205061	$42.500		$42.50
# 1	0048575	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#205057	$682.500		$682.50
# 1	0048575	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#205056	$590.000		$590.00
					Total	$39,089.09
	MULTIPLE	6/25/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0048685	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#205451	$250.000		$250.00
# 1	0048685	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#205451	$250.000		$250.00
# 1	0048685	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#205452	$87.750		$87.75
# 1	0048685	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#205452	$204.750		$204.75
# 1	0048685	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#505453	$262.860		$262.86
# 1	0048685	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#205453	$613.340		$613.34

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048685	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#205454	$97.500		$97.50
# 1	0048685	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#205455	$487.500		$487.50
# 1	0048685	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#205456	$4,430.770		$4,430.77
# 1	0048685	16-516-6680	E. Main Street Sewer Main Rp RAA INV#205457	$857.500		$857.50
# 1	0048685	16-516-6682	Defense Drive WM Rpl. RAA INV#205458	$3,338.620		$3,338.62
# 1	0048685	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#205459	$24,316.020		$24,316.02
# 1	0048685	15-515-6539	KG WWTP Internal Recycle Pip RAA INV#205460	$7,021.500		$7,021.50
# 1	0048685	15-515-6564	N. Cropwell Rd. Sewer Siphon RAA INV#205461	$780.000		$780.00
					Total	$42,998.11
				ALAIMO	Total:	$82,087.20
	999616	6/9/2021	ALLCO001	All Covered		
# 1	0048563	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT	$1,759.000		$1,759.00
# 1	0048563	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT	$1,759.000		$1,759.00
# 1	0048563	16-516-6617	COMPUTERS & PERIPHERALS PHONE SYS UPGRADE	$775.000		$775.00
					Total	$4,293.00
				ALLCO001	Total:	$4,293.00
	9014247788	6/9/2021	ALLIED001	ALLIED ELECTRONICS INC		
# 1	0048132	12-210-6804	PLANT SUPPLIES - SEWER SELCO MEDEL #SEO-	$41.730		$83.46
# 1	0048132	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$10.000		$10.00
					Total	$93.46
				ALLIED001	Total:	$93.46
	MULTIPLE 6/21	6/25/2021	ALSEN001	ALS ENVIRONMENTAL		
# 1	0048649	12-210-7202	WASTEWATER TESTING EW-O&G&BROMO&CV	$139.000		$139.00
# 1	0048649	12-210-7202	WASTEWATER TESTING EW-INFL & EFFL , NH3	$24.000		$24.00
# 1	0048649	12-210-7202	WASTEWATER TESTING EW-NH3 INV#40-2482522	$188.000		$188.00
# 1	0048649	12-210-7202	WASTEWATER TESTING EW-NH3, KG-TKN, NH3,	$122.000		$122.00
# 1	0048649	12-210-7202	WASTEWATER TESTING EW-INFL & EFFL , NH3	$24.000		$24.00
					Total	$497.00
				ALSEN001	Total:	$497.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	INV#411761	6/11/2021	AMERIF	AMERIFLEX		
# 1	0048620	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	$40.000		$40.00
# 1	0048620	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	436408	6/21/2021	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0048568	12-210-6804	PLANT SUPPLIES - SEWER AUTOCHEM AIR PUMP	$75.000		$300.00
# 1	0048568	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING	$10.170		$10.17
					Total	$310.17
				ANALYT003	Total:	$310.17
	55745651	6/11/2021	ARAMARK001	AUS North Lockbox		
# 1	0048560	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$121.010		$121.01
# 1	0048560	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$282.350		$282.35
					Total	$403.36
	55773823	6/16/2021	ARAMARK001	AUS North Lockbox		
# 1	0048602	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$122.540		$122.54
# 1	0048602	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$285.910		$285.91
					Total	$408.45
	55803869	6/25/2021	ARAMARK001	AUS North Lockbox		
# 1	0048624	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$120.590		$120.59
# 1	0048624	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$281.380		$281.38
					Total	$401.97
	55833999	6/28/2021	ARAMARK001	AUS North Lockbox		
# 1	0048688	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$120.360		$120.36
# 1	0048688	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$280.850		$280.85
					Total	$401.21
				ARAMARK001	Total:	$1,614.99
	210610696	6/28/2021	ATEL	PROFESSIONAL ANSWERING SE		
# 1	0048681	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE	$63.930		$63.93
# 1	0048681	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE	$149.170		$149.17
					Total	$213.10
				ATEL	Total:	$213.10
	MULTIPLE	6/11/2021	ATLANT	ATLANTIC CITY ELECTRIC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0048613	12-110-6401	Electric/Gas Utility 5500 7020 450		$1,705.750	$1,705.75
# 1	0048613	12-110-6401	Electric/Gas Utility 55007020260		$1,999.320	$1,999.32
# 1	0048613	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL		$921.080	$921.08
# 1	0048613	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER		$229.090	$229.09
# 1	0048613	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$227.760	$227.76
					Total	$5,083.00
				ATLANT	Total:	$5,083.00
	35888	6/11/2021	BARTON	BARTON SUPPLY INC.		
# 1	0048593	12-110-6803	WATER SYSTEM PARTS PARTS NEW EMERGENCY		$124.430	$124.43
					Total	$124.43
	34545	6/11/2021	BARTON	BARTON SUPPLY INC.		
# 1	0048580	12-110-6803	WATER SYSTEM PARTS PARTS TO REPAIR		$15.200	$15.20
					Total	$15.20
	36451	6/16/2021	BARTON	BARTON SUPPLY INC.		
# 1	0048599	12-110-6803	WATER SYSTEM PARTS WILKINS 1" BACK FLOW		$319.500	$319.50
					Total	$319.50
	37328	6/21/2021	BARTON	BARTON SUPPLY INC.		
# 1	0048634	12-210-7072	REPR & MAINT FORREST GLEN PS PARTS TO REPAIR		$144.980	$144.98
					Total	$144.98
	36738	6/21/2021	BARTON	BARTON SUPPLY INC.		
# 1	0048609	12-210-6804	PLANT SUPPLIES - SEWER FERNCO COUPLINGS		$25.140	$25.14
					Total	$25.14
	039155	6/28/2021	BARTON	BARTON SUPPLY INC.		
# 1	0048670	12-210-7070	REPR & MAINT WOODLANDS PS PARTS TO REPAIR WATER		$94.780	$94.78
					Total	$94.78
				BARTON	Total:	$724.03
	38152	6/4/2021	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0048521	12-110-7004	EQUIPMENT REPAIR - WATER INV CONTROL#38152		$213.460	$213.46
# 1	0048521	12-210-7004	EQUIPMENT REPAIR - SEWER SUCTION HOSE FOR		$498.060	$498.06
					Total	$711.52
				BARTUK	Total:	$711.52
	P40501643	6/11/2021	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0048553	12-210-6803	SEWER SYSTEM PARTS DURACELL SLA12-5F BATTERY		$17.950	$107.70
					Total	$107.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				BATTERIES PLUS	Total:	$107.70
	296852626	6/28/2021	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0048661	12-000-1203	OPR: PREPAID INSURANCE DENTAL - JULY 2021	$3,533.980		$3,533.98
# 1	0048661	12-000-1104	OPR: REFUNDS RECEIVABLE DENTAL - JULY 2021	$2,474.410		$2,474.41
					Total	$6,008.39
				BLUE001	Total:	$6,008.39
	BOOTS 6/14/21	6/21/2021	BOCK002	Richard Bock		
# 1	0048626	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT	$188.980		$188.98
					Total	$188.98
				BOCK002	Total:	$188.98
	96048	6/21/2021	BOWMAN001	BOWMAN & COMPANY		
# 1	0048550	12-105-6105	AUDIT FEES - WATER PROFESSIONAL SERVICES	$1,500.000		$1,500.00
# 1	0048550	12-205-6105	AUDIT FEES - SEWER PROFESSIONAL SERVICES	$1,500.000		$1,500.00
					Total	$3,000.00
				BOWMAN001	Total:	$3,000.00
	131248	6/16/2021	BRIGGS, C.A.	BRIGGS, C.A.		
# 1	0048464	12-210-7003	INSTRUMENT REPAIR - SEWER SUBM PRESSURE TRANSDUCER	$1,274.000		$1,274.00
# 1	0048464	12-210-7003	INSTRUMENT REPAIR - SEWER FREIGHT	$31.900		$31.90
					Total	$1,305.90
				BRIGGS, C.A.	Total:	$1,305.90
	6/22/21 257832	6/29/2021	BUNTIN	Tyler Bunting		
# 1	0048667	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-21	$48.000		$48.00
# 1	0048667	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21	$111.990		$111.99
					Total	$159.99
				BUNTIN	Total:	$159.99
	ST096395	6/21/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1	0048600	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$33,288.800		$33,288.80
					Total	$33,288.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				BURL002	Total:	$33,288.80
191566		6/9/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0048316	12-110-6803	WATER SYSTEM PARTS MUELLER CURB BOX LID		$12.950	$647.50
# 1	0048316	12-110-6803	WATER SYSTEM PARTS 3" EXT FOR CURB BOXES		$11.000	$550.00
# 1	0048316	12-110-6803	WATER SYSTEM PARTS 17" ROD FOR CURB BOX		$14.000	$350.00
					Total	$1,547.50
192143		6/25/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0048243	16-516-6616	Equipment Upgrade/Purchase WACHS DIESEL VALVE		$92,997.000	$92,997.00
					Total	$92,997.00
				CATERINA SUPPLY	Total:	$94,544.50
36693		6/21/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0047894	15-515-6509	FIELD EQUIPMENT WORLD LIFT FORK MODEL		$33,695.000	$33,695.00
# 1	0047894	15-515-6509	FIELD EQUIPMENT STAR INDUSTRIES WORK		$1,225.000	$1,225.00
# 1	0047894	15-515-6509	FIELD EQUIPMENT SERVICE PLAN		$4,600.000	$4,600.00
					Total	$39,520.00
				CHERRY	Total:	$39,520.00
53196		6/21/2021	COLOR001	Colortec Printing & Maili		
# 1	0048628	12-105-6322	OFFICE MAINTENANCE - WATER MAILING OF WATER/SEWER		$338.010	$338.01
# 1	0048628	12-205-6322	OFFICE MAINTENANCE - SEWER MAILING OF WATER/SEWER		$338.000	$338.00
					Total	$676.01
				COLOR001	Total:	$676.01
1650313657/0344405/0		6/10/2021	COMCAST	COMCAST		
# 1	0048581	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD.,WOODSTREAM &		$219.530	$219.53
# 1	0048581	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD.,WOODSTREAM &		$512.250	$512.25
					Total	$731.78
				COMCAST	Total:	$731.78
107683		6/25/2021	COURIER	COURIER TIMES		
# 1	0048632	12-110-8401	ADVERTISING - WATER RFB GODWIN NC 150S		$21.870	$21.87
# 1	0048632	12-210-8401	ADVERTISING EXPENSE - SEWER RFB GODWIN NC 150S		$51.030	$51.03
					Total	$72.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				COURIER		Total:	$72.90
	361520	6/29/2021	COYNE	Coyne Chemical			
# 1	0048606	12-210-6915	MISC CHEMICALS - SEWER 60LB BUCKETS ACCU TAB		$218.400		$873.60
						Total	$873.60
	360709	6/29/2021	COYNE	Coyne Chemical			
# 1	0048517	12-210-6911	Supplemental Carbon Source GALLONS MICRO C 2000		$12,400.870		$12,400.87
						Total	$12,400.87
				COYNE		Total:	$13,274.47
	6/16/21	6/29/2021	DEANNUNTIS	STEVE DEANNUNTIS			
# 1	0048650	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-21		$57.000		$57.00
# 1	0048650	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21		$132.990		$132.99
						Total	$189.99
				DEANNUNTIS		Total:	$189.99
	37226	6/28/2021	EASTCOM ASSOCIA	EASTCOM ASSOCIATES, INC.			
# 1	0048586	12-110-6812	TOOLS RADIO DETECTION 5100		$2,795.000		$2,795.00
# 1	0048586	12-110-6812	TOOLS D-CELL BATTERY TRAY		$61.000		$61.00
# 1	0048586	12-110-6812	TOOLS 4" SIGNAL CLAMP		$441.000		$441.00
# 1	0048586	12-110-6812	TOOLS GROUND ROD		$119.000		$119.00
# 1	0048586	12-110-6812	TOOLS SHIPPING		$40.000		$40.00
						Total	$3,456.00
				EASTCOM ASSOCIA		Total:	$3,456.00
	5/5/21 BOOT REIM	6/4/2021	ELLIS,JOHN	JOHN ELLIS			
# 1	0048484	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT		$134.990		$134.99
						Total	$134.99
				ELLIS,JOHN		Total:	$134.99
	85977	6/21/2021	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS			
# 1	0048596	16-516-6708	Nitrate Study at Kings Grant NITRATE STUDY @ KG		$1,055.000		$1,055.00
						Total	$1,055.00
				ENVIRONMENTAL		Total:	$1,055.00
	0906678-IN	6/16/2021	EXCELS001	EXCELSIOR BLOWER SYSTEMS,			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048393	15-515-6502	WOODSTREAM STP GARDNER DENVER SHS-LHC	$3,239.800		$3,239.80
# 1	0048393	15-515-6502	WOODSTREAM STP FREIGHT	$157.080		$157.08
					Total	$3,396.88
				EXCELS001	Total:	$3,396.88
	320773	6/29/2021	EXTRA DUTY SOLU EXTRA DUTY SOLUTIONS			
# 1	0048694	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$709.020		$709.02
					Total	$709.02
				EXTRA DUTY SOLU	Total:	$709.02
	S105162378.001	6/11/2021	FAIRLI United Electric Supply Co			
# 1	0048590	12-110-7027	REPR & MAINT WELL #12 CHEROK FUSTRS50R 50A 600V	$9.530		$28.59
					Total	$28.59
	S105161025.002	6/11/2021	FAIRLI United Electric Supply Co			
# 1	0048555	12-110-7027	REPR & MAINT WELL #12 CHEROK 3109140057 32360 CONTACTOR	$424.200		$424.20
					Total	$424.20
	S105159999.001	6/11/2021	FAIRLI United Electric Supply Co			
# 1	0048556	15-515-6507	WELLS HAMP3009C2 3 PHASE MOTOR	$4,274.000		$4,274.00
					Total	$4,274.00
	S105127723.001	6/11/2021	FAIRLI United Electric Supply Co			
# 1	0048579	12-110-6803	WATER SYSTEM PARTS HUBHBL5360SA	$54.950		$54.95
					Total	$54.95
	S105162103.001	6/11/2021	FAIRLI United Electric Supply Co			
# 1	0048591	12-110-7027	REPR & MAINT WELL #12 CHEROK 80' WTHN2 STR BKR	$90.640		$90.64
# 1	0048591	12-110-7027	REPR & MAINT WELL #12 CHEROK ORDER #S105162103	$211.500		$211.50
					Total	$302.14
	S105162055.001/.003	6/15/2021	FAIRLI United Electric Supply Co			
# 1	0048589	12-110-7027	REPR & MAINT WELL #12 CHEROK REPCO 9251CW	$306.450		$919.35
# 1	0048589	12-110-7027	REPR & MAINT WELL #12 CHEROK 9943CW SIZE 4 CONT KIT	$425.810		$425.81
# 1	0048589	12-110-7027	REPR & MAINT WELL #12 CHEROK WE14480 480 VOLT SIZE 4	$294.110		$294.11
					Total	$1,639.27
	S105165489.001	6/15/2021	FAIRLI United Electric Supply Co			
# 1	0048604	12-110-7027	REPR & MAINT WELL #12 CHEROK 9943CW SIZE 4 CONT KIT	$425.180		$425.18
					Total	$425.18
	S105159188.001	6/16/2021	FAIRLI United Electric Supply Co			
# 1	0048565	12-210-7011	WOODSTREAM PLANT REPAIR - SE 8903LXG80V02	$779.000		$779.00
# 1	0048565	12-210-7011	WOODSTREAM PLANT REPAIR - SE ITMT101 SPST 40A 125V	$58.330		$58.33
# 1	0048565	12-210-7011	WOODSTREAM PLANT REPAIR - SE RPZF2 63560 PLUG-IN RELAY	$6.450		$6.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048565	12-210-7011	WOODSTREAM PLANT REPAIR - SE RPM 22F7 63573 PLUG-IN	$7.980		$7.98
					Total	$851.76
	S105149116.001/.002	6/21/2021	FAIRLI	United Electric Supply Co		
# 1	0048474	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS FOR WS DIESEL	$301.020		$301.02
					Total	$301.02
				FAIRLI	Total:	$8,301.11
	8416544,9143726,5873	6/4/2021	FISHER	FISHER SCIENTIFIC CO.		
# 1	0048167	12-110-6805	LAB SUPPLIES - WATER DI SYSTEM HEATING ELEMENT	$236.860		$236.86
# 1	0048167	12-210-6805	LAB SUPPLIES - SEWER DI SYSTEM HEATING ELEMENT	$552.650		$552.65
# 1	0048167	12-210-6805	LAB SUPPLIES - SEWER FISHER FROSTED MICRO	$50.190		$50.19
# 1	0048167	12-110-6805	LAB SUPPLIES - WATER CLASS A 1,000 ML VOL	$28.580		$28.58
# 1	0048167	12-210-6805	LAB SUPPLIES - SEWER CLASS A 1,000 ML VOL	$66.670		$66.67
					Total	$934.95
	8092088,8719584,8850	6/9/2021	FISHER	FISHER SCIENTIFIC CO.		
# 1	0048486	12-110-6805	LAB SUPPLIES - WATER SPECTROPHOTOMETER	$15.690		$15.69
# 1	0048486	12-210-6805	LAB SUPPLIES - SEWER SPECTROPHOTOMETER	$36.610		$36.61
# 1	0048486	12-210-6805	LAB SUPPLIES - SEWER TSS FILTERS 2.1 CM	$21.740		$217.40
# 1	0048486	12-110-6805	LAB SUPPLIES - WATER 10ML PLASTIC PIPETTES	$21.290		$106.45
# 1	0048486	12-210-6805	LAB SUPPLIES - SEWER 10ML PLASTIC PIPETTES	$49.690		$248.45
# 1	0048486	12-110-6805	LAB SUPPLIES - WATER 25ML PLASTIC PIPETTES	$27.580		$137.90
# 1	0048486	12-210-6805	LAB SUPPLIES - SEWER 25ML PLASTIC PIPETTES	$64.340		$321.70
					Total	$1,084.20
	9770105,25834&290654	6/25/2021	FISHER	FISHER SCIENTIFIC CO.		
# 1	0048618	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE	$33.980		$33.98
# 1	0048618	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4.0	$12.760		$25.52
# 1	0048618	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.0	$12.930		$38.79
# 1	0048618	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10.0	$12.930		$25.86
# 1	0048618	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4.0	$42.990		$42.99
# 1	0048618	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10.0	$42.990		$42.99
					Total	$210.13
				FISHER	Total:	$2,229.28
	199734	6/21/2021	FLOR001	Florio Perrucci Steinhard		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048641	12-105-6110	LEGAL FEES - WATER MAY 2021 LABOR COUNSEL	$1,857.930		$1,857.93
# 1	0048641	12-205-6110	LEGAL FEES - SEWER MAY 2021 LABOR COUNSEL	$1,857.930		$1,857.93
					Total	$3,715.86
				FLOR001	Total:	$3,715.86
	57566	6/9/2021	FLOTTWEG	FLOTTWEG SEPARATION TECHN		
# 1	0048509	12-210-6807	Diesel Fuel/propane/Gear Oil GEAR OIL 5 LITER CANISTER	$130.000		$780.00
# 1	0048509	12-210-6807	Diesel Fuel/propane/Gear Oil FREIGHT	$82.970		$82.97
					Total	$862.97
				FLOTTWEG	Total:	$862.97
	5015586932	6/28/2021	GECAP001	WELLS FARGO VENDOR FINANC		
# 1	0048692	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 7/2-8/1/21	$105.010		$105.01
# 1	0048692	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER	$105.010		$105.01
					Total	$210.02
				GECAP001	Total:	$210.02
	0242005-IN	6/29/2021	GENSERVE	GENSERVE		
# 1	0047591	15-515-6506	PUMPING STATIONS ATS 104 AMP 120/240	$1,807.920		$1,807.92
					Total	$1,807.92
				GENSERVE	Total:	$1,807.92
	132665	6/4/2021	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0048308	12-110-6701	Vehicle Repairs & Maintenanc GOODYEAR WRANGLER	$166.430		$332.86
# 1	0048308	12-210-6701	Vehicle Repairs & Maintenanc GOODYEAR WRANGLER	$166.430		$665.72
# 1	0048308	12-110-6701	Vehicle Repairs & Maintenanc GOODYEAR WRANGLER	$166.430		$665.72
# 1	0048308	12-110-6701	Vehicle Repairs & Maintenanc GOODYEAR ASSURANCE	$76.150		$304.60
					Total	$1,968.90
				GOODYE	Total:	$1,968.90
	9916346985	6/16/2021	GRAING	GRAINGER, W W		
# 1	0048406	12-110-6806	BUILDING & GROUNDS - WATER 2PGK9 WARDROBE LCKR	$262.050		$524.10
# 1	0048406	12-210-6806	BUILDING & GROUNDS - SEWER 2PGK9 WARDROBE LCKR	$611.450		$1,222.90
					Total	$1,747.00
	9914603445	6/21/2021	GRAING	GRAINGER, W W		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0048519	12-210-6804	PLANT SUPPLIES - SEWER GILMOR PRO FRONT		$22.310	$133.86
					Total	$133.86
	9913141488	6/21/2021	GRAING	GRAINGER, W W		
# 1	0048490	12-210-7601	SAFETY EQUIPMENT - SEWER 30" RING BUOY		$72.130	$216.39
# 1	0048490	12-210-7601	SAFETY EQUIPMENT - SEWER THROW BAG WITH		$48.820	$146.46
					Total	$362.85
	9912583532/540	6/21/2021	GRAING	GRAINGER, W W		
# 1	0048488	12-210-7070	REPR & MAINT WOODLANDS PS DAYTON BLOWER #1TDU2		$246.320	$246.32
# 1	0048488	12-210-7070	REPR & MAINT WOODLANDS PS TOUGH GUY HOSE		$21.680	$43.36
					Total	$289.68
	9923078993	6/28/2021	GRAING	GRAINGER, W W		
# 1	0048564	12-110-6806	BUILDING & GROUNDS - WATER PROCELL BATTERIES		$70.000	$70.00
# 1	0048564	12-210-6806	BUILDING & GROUNDS - SEWER PROCELL BATTERIES		$163.340	$163.34
					Total	$233.34
	9931292586	6/28/2021	GRAING	GRAINGER, W W		
# 1	0048608	12-110-6803	WATER SYSTEM PARTS LEED/GREEN PLEATED AIR		$13.100	$157.20
					Total	$157.20
				GRAING	Total:	$2,923.93
	6/21/21 66548	6/28/2021	GRAVIN	Kevin Gravinese		
# 1	0048669	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT		$164.990	$164.99
					Total	$164.99
				GRAVIN	Total:	$164.99
	6/24/21 17932225	6/29/2021	GROBE001	Nathan Grobelny		
# 1	0048700	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT		$53.720	$53.72
# 1	0048700	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT		$125.350	$125.35
					Total	$179.07
				GROBE001	Total:	$179.07
	1238994/92042,124095	6/4/2021	HACH	HACH COMPANY		
# 1	0048165	12-110-6805	LAB SUPPLIES - WATER NOCHROMIX DETERGENT		$0.000	$0.00
# 1	0048165	12-210-6805	LAB SUPPLIES - SEWER NOCHROMIX DETERGENT		$0.000	$0.00
# 1	0048165	12-210-6805	LAB SUPPLIES - SEWER FERRIC CHLORIDE, AMMONIA		$715.830	$715.83
# 1	0048165	12-110-6805	LAB SUPPLIES - WATER CHLORINE STD SOL'N		$18.460	$18.46
# 1	0048165	12-210-6805	LAB SUPPLIES - SEWER CHLORINE STD SOL'N		$43.070	$43.07
					Total	$777.36

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	12472415, 12475167	6/9/2021	HACH	HACH COMPANY		
# 1	0048485	12-110-6805	LAB SUPPLIES - WATER FERROVER IRON PILLLOW		$26.900	$215.20
# 1	0048485	12-210-6805	LAB SUPPLIES - SEWER AMMONIA LR VIALS		$60.950	$243.80
# 1	0048485	12-210-6805	LAB SUPPLIES - SEWER NITRATE LR VIALS		$48.850	$195.40
# 1	0048485	12-110-6805	LAB SUPPLIES - WATER 10ML PLASTIC PIPETTES		$49.100	$49.10
# 1	0048485	12-210-6805	LAB SUPPLIES - SEWER 10ML PLASTIC PIPETTES		$114.560	$114.56
					Total	$818.06
	12499390,12508405	6/25/2021	HACH	HACH COMPANY		
# 1	0048603	12-110-6805	LAB SUPPLIES - WATER DPD FREE CHLORINE DISP		$69.040	$69.04
# 1	0048603	12-110-6805	LAB SUPPLIES - WATER DPD FREE CHLORINE PILLOWS		$195.020	$195.02
# 1	0048603	12-210-6805	LAB SUPPLIES - SEWER EZ GGA STD FOR BOD		$49.640	$198.56
					Total	$462.62
				HACH	Total:	$2,058.04
	359881	6/11/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0048292	12-110-6701	Vehicle Repairs & Maintenanc REPLACE BROKEN REAR		$548.820	$548.82
# 1	0048292	12-210-6701	Vehicle Repairs & Maintenanc REPLACE BROKEN REAR		$1,280.620	$1,280.62
					Total	$1,829.44
				HAINES	Total:	$1,829.44
	050067	6/21/2021	HILL ARCHIVES	HILL ARCHIVES		
# 1	0048629	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE 6/2021		$115.090	$115.09
# 1	0048629	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE		$115.090	$115.09
					Total	$230.18
				HILL ARCHIVES	Total:	$230.18
	6/11/21	6/21/2021	HOME	HOME DEPOT		
# 1	0048644	12-210-6605	Vehicle Parts, supplies, cle VEHICLE CLEANING SUPPLIES		$129.550	$129.55
# 1	0048644	12-210-6806	BUILDING & GROUNDS - SEWER GARDEN MAIN SUPPLIES		$244.880	$244.88
					Total	$374.43
	6/16/21	6/25/2021	HOME	HOME DEPOT		
# 1	0048660	12-110-6806	BUILDING & GROUNDS - WATER 7' & 50' CAT6 CABLE		$10.170	$10.17
# 1	0048660	12-210-6806	BUILDING & GROUNDS - SEWER 7' & 50' CAT6 CABLE		$23.740	$23.74
					Total	$33.91
	09400009702853	6/28/2021	HOME	HOME DEPOT		
# 1	0048655	12-210-6812	TOOLS DEVALT, 300 PSI PRESS		$449.000	$449.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0048655	12-210-6812	TOOLS DEVALT 18" SURFACE		$119.000	$119.00
					Total	$568.00
				HOME	Total:	$976.34
	56196	6/4/2021	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0048487	12-210-7051	REPR & MAINT CROPWELL PS PARTS TO REPAIR PUMP#1		$406.630	$406.63
# 1	0048487	12-210-7051	REPR & MAINT CROPWELL PS SHIPPING/HANDLING		$40.280	$40.28
					Total	$446.91
				HYDRA	Total:	$446.91
	3085507335	6/9/2021	IDEXX	IDEXX LABORATORY		
# 1	0048531	12-110-6805	LAB SUPPLIES - WATER 120 ML SOD THIO		$365.260	$365.26
# 1	0048531	12-210-6805	LAB SUPPLIES - SEWER 120 ML SOD THIO		$852.260	$852.26
					Total	$1,217.52
	3086471291	6/25/2021	IDEXX	IDEXX LABORATORY		
# 1	0048605	12-210-6805	LAB SUPPLIES - SEWER QUANTITRAY 2000		$30.370	$30.37
# 1	0048605	12-110-6805	LAB SUPPLIES - WATER STERILE WATER (3)		$52.950	$52.95
# 1	0048605	12-210-6805	LAB SUPPLIES - SEWER STERILE WATER (3)		$123.560	$123.56
					Total	$206.88
				IDEXX	Total:	$1,424.40
	054569, 054661	6/25/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0048658	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$243.750	$243.75
# 1	0048658	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$243.750	$243.75
					Total	$487.50
	054723	6/29/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0048699	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$73.130	$73.13
# 1	0048699	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$73.120	$73.12
					Total	$146.25
				INTEL001	Total:	$633.75
	856052	6/8/2021	JCI001	JCI Jones Chemicals, Inc.		
# 1	0048510	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS		$1,424.930	$1,424.93
					Total	$1,424.93
				JCI001	Total:	$1,424.93

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	HA2426	6/17/2021	JESCO	JESCO, INC		
# 1	0048425	12-110-7004	EQUIPMENT REPAIR - WATER 409410 301SL BACKHOE	$272.060		$272.06
# 1	0048425	12-210-7004	EQUIPMENT REPAIR - SEWER 409410 301SL BACKHOE	$634.790		$634.79
					Total	$906.85
				JESCO	Total:	$906.85
	20210699	6/21/2021	KELLEHER	KELLEHER, HELMRICH & ASSO		
# 1	0048573	12-105-6322	OFFICE MAINTENANCE - WATER KHA YEARLY ONLINE SERVICE	$351.000		$351.00
# 1	0048573	12-205-6322	OFFICE MAINTENANCE - SEWER KHA YEARLY ONLINE SERVICE	$351.000		$351.00
					Total	$702.00
				KELLEHER	Total:	$702.00
	273450322	6/9/2021	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0048576	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY INV MAINTENANCE	$6.010		$6.01
# 1	0048576	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY INV MAINTENANCE	$6.000		$6.00
					Total	$12.01
				KONICA MINOLTA	Total:	$12.01
	11772725, 11758998	6/28/2021	KRONOS	KRONOS SAASHR, INC		
# 1	0048698	12-105-6322	OFFICE MAINTENANCE - WATER KRONOS WORKFORCE	$1,155.700		$1,155.70
# 1	0048698	12-205-6322	OFFICE MAINTENANCE - SEWER KRONOS WORKFORCE	$1,155.700		$1,155.70
					Total	$2,311.40
	11765638	6/28/2021	KRONOS	KRONOS SAASHR, INC		
# 1	0048558	16-516-6617	COMPUTERS & PERIPHERALS KRONON IN TOUCH	$2,849.100		$2,849.10
					Total	$2,849.10
	11746870	6/29/2021	KRONOS	KRONOS SAASHR, INC		
# 1	0048704	12-105-6322	OFFICE MAINTENANCE - WATER KRONOS PAYROLL SERVICES	$575.350		$575.35
# 1	0048704	12-205-6322	OFFICE MAINTENANCE - SEWER KRONOS PAYROLL SERVICES	$575.350		$575.35
					Total	$1,150.70
	11666029	6/29/2021	KRONOS	KRONOS SAASHR, INC		
# 1	0048703	16-516-6617	COMPUTERS & PERIPHERALS KROSON IMPLEMENTATION	$4,781.250		$4,781.25
					Total	$4,781.25
				KRONOS	Total:	$11,092.45
	22806	6/25/2021	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0048639	12-210-6805	LAB SUPPLIES - SEWER XLNITRILEGLOVES	$195.000		$195.00
# 1	0048639	12-210-6805	LAB SUPPLIES - SEWER DRIERITE	$73.710		$73.71

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048639	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$14.990		$14.99
					Total	$283.70
				LABORATORY SALE	Total:	$283.70
	359002	6/9/2021	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0048503	12-210-7070	REPR & MAINT WOODLANDS PS ARBORVITAE, 5-6 FT	$100.000		$400.00
					Total	$400.00
				LAUREL002	Total:	$400.00
	471162, 465803	6/21/2021	LINE	TELESYSTEM		
# 1	0048633	12-110-7101	TELEPHONE & COMM. - WATER PHONES JUNE 2021	$1,611.480		$1,611.48
# 1	0048633	12-210-7101	TELEPHONE & COMM - SEWER PHONES JUNE 2021	$3,760.130		$3,760.13
					Total	$5,371.61
				LINE	Total:	$5,371.61
	1590395	6/29/2021	LORCO001	Lorco Petroleum Services		
# 1	0048674	12-210-7405	Waste Oil Disposal CHG FOR REMOVAL OF OILY	$37.500		$37.50
					Total	$37.50
				LORCO001	Total:	$37.50
	SSECTION 5/26/21	6/4/2021	LOWDEN	THADDEUS LOWDEN		
# 1	0048533	12-210-7802	SUPERV EDUC & TRAING - SEWER REGISTRATION REIMBURSE	$38.000		$38.00
					Total	$38.00
				LOWDEN	Total:	$38.00
	5/22/21 BOOT REIM	6/4/2021	LYNCH	JAMES LYNCH		
# 1	0048525	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$199.980		$199.98
					Total	$199.98
				LYNCH	Total:	$199.98
	1-573953	6/8/2021	MARLTON003	MARLTON RENTAL		
# 1	0048493	12-110-6803	WATER SYSTEM PARTS EMUA WATER MARKOUT	$0.140		$560.00
					Total	$560.00
				MARLTON003	Total:	$560.00
	58657261	6/4/2021	MCMAS	MC MASTER CARR SUPPLY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048520	12-110-7601	SAFETY EQUIPMENT - WATER 4392A16 SWING ARM	$55.910		$55.91
# 1	0048520	12-210-7601	SAFETY EQUIPMENT - SEWER 4392A16 SWING ARM	$130.440		$130.44
					Total	$186.35
	59014894	6/4/2021	MCMAS	MC MASTER CARR SUPPLY		
# 1	0048522	12-210-7012	KINGS GRANT PLANT REPR - SEW PARTS TO FIX WEIRS	$381.500		$381.50
					Total	$381.50
				MCMAS	Total:	$567.85
	9597-262496,262563,2	6/4/2021	MECHAN001	Napa Auto Parts		
# 1	0048506	12-110-6701	Vehicle Repairs & Maintenanc 7586 BATTERY V-59	$55.860		$55.86
# 1	0048506	12-210-6701	Vehicle Repairs & Maintenanc 7586 BATTERY V-59	$130.330		$130.33
# 1	0048506	12-110-7004	EQUIPMENT REPAIR - WATER 7526R BATTERY	$27.620		$27.62
# 1	0048506	12-210-7004	EQUIPMENT REPAIR - SEWER 7526R BATTERY	$64.460		$64.46
					Total	$278.27
	9597-264588	6/9/2021	MECHAN001	Napa Auto Parts		
# 1	0048518	12-110-6702	Oil for Inventory; supplies 55 GAL 5W-20 SYN	$249.670		$249.67
# 1	0048518	12-210-6702	Oil for Inventory; supplies 55 GAL 5W-20 SYN	$582.570		$582.57
					Total	$832.24
	9597-265002	6/11/2021	MECHAN001	Napa Auto Parts		
# 1	0048141	12-110-6701	Vehicle Repairs & Maintenanc BRAKE PADS	$106.050		$106.05
# 1	0048141	12-110-6701	Vehicle Repairs & Maintenanc EXHAUST RAIN CAP	$2.610		$2.61
# 1	0048141	12-210-6701	Vehicle Repairs & Maintenanc EXHAUST RAIN CAP	$6.080		$6.08
					Total	$114.74
	9597-270710	6/21/2021	MECHAN001	Napa Auto Parts		
# 1	0048610	12-110-6701	Vehicle Repairs & Maintenanc NAPA OIL FILTERS	$20.320		$20.32
# 1	0048610	12-210-6701	Vehicle Repairs & Maintenanc NAPA OIL FILTERS	$82.560		$82.56
					Total	$102.88
	9597-272422	6/29/2021	MECHAN001	Napa Auto Parts		
# 1	0048678	12-110-6701	Vehicle Repairs & Maintenanc 3 BATTERY WARRANTY	$13.610		$13.61
# 1	0048678	12-210-6701	Vehicle Repairs & Maintenanc 3 BATTERY WARRANTY	$31.750		$31.75
					Total	$45.36
				MECHAN001	Total:	$1,373.49
	45680, 45789, 45938	6/21/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048538	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE	$2.175		$1,087.50
# 1	0048538	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE	$2.175		$1,087.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0048538	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
						Total	$3,262.50
	45803, 45944	6/21/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048539	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
# 1	0048539	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$48.13
# 1	0048539	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$187.00
# 1	0048539	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
# 1	0048539	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$96.25
						Total	$1,706.38
	46062	6/25/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048636	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$192.50
# 1	0048636	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$880.00
	46214	6/28/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048666	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
						Total	$1,087.50
	46086	6/28/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048653	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
						Total	$1,087.50
				MIRACL		Total:	$8,023.88
	BULK WTR MAY 2021	6/25/2021	MOUNT003	MT. LAUREL M.U.A.			
# 1	0048657	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER MAY 2021		$28,936.440		$28,936.44
						Total	$28,936.44
				MOUNT003		Total:	$28,936.44
	001219085579	6/28/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0048680	12-000-1203	OPR: PREPAID INSURANCE DISABILITY - JULY 2021		$1,415.350		$1,415.35
						Total	$1,415.35
				MUTUAL OF OMAHA		Total:	$1,415.35
	19651	6/16/2021	NATION001	NATIONAL PAVING CO INC			
# 1	0048578	15-515-6550	R&R Fund- - Paving TON OF ASPHALT		$285.480		$285.48
						Total	$285.48
				NATION001		Total:	$285.48
	6/18/21 66392	6/28/2021	NAVAR001	Dan Navarra			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048676	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$199.990		$199.99
					Total	$199.99
				NAVAR001	Total:	$199.99
	39997347820	6/8/2021	NEXTIVA, INC	NEXTIVA, INC		
# 1	0048546	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 6/24-7/23/21	$351.870		$351.87
# 1	0048546	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 6/24-7/23/21	$821.030		$821.03
					Total	$1,172.90
				NEXTIVA, INC	Total:	$1,172.90
	1018-210026094460	6/15/2021	NJAWC	New Jersey American Water		
# 1	0048614	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - MAY 2021	$101,101.030		$101,101.03
					Total	$101,101.03
				NJAWC	Total:	$101,101.03
	2021-0015	6/21/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0048432	15-515-6550	R&R Fund- - Paving PAVING WMB	$16,940.460		$16,940.46
					Total	$16,940.46
	2021-0015-2	6/21/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0048515	15-515-6550	R&R Fund- - Paving SIDEWALK REPAIR	$406.000		$406.00
					Total	$406.00
	2021-0015-2	6/21/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0048514	15-515-6550	R&R Fund- - Paving SIDEWALK/DRIVEWAY	$1,736.000		$1,736.00
					Total	$1,736.00
	2021-0015-2	6/21/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0048513	15-515-6550	R&R Fund- - Paving CONCRETE REPAIR FH	$609.000		$609.00
					Total	$609.00
	2021-0015-2	6/21/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0048512	15-515-6550	R&R Fund- - Paving SIDE WALK REPAIR	$1,218.000		$1,218.00
					Total	$1,218.00
	2021-0015-2	6/21/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0048492	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,518.000		$1,518.00
					Total	$1,518.00
	2021-0015-2	6/21/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0048480	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$368.000		$368.00
					Total	$368.00
	2021-0015-2	6/21/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0048479	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$4,672.800		$4,672.80
					Total	$4,672.80
	2021-0015-2	6/21/2021	NJB CONTRACTORS	NJB CONTRACTORS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0048478	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$3,036.000	$3,036.00
					Total	$3,036.00
	2021-0015-2	6/21/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0048477	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$828.000	$828.00
					Total	$828.00
	2021-0015-2	6/21/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0048476	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-VALVE		$690.000	$690.00
					Total	$690.00
				NJB CONTRACTORS	Total:	$32,022.26
	DB15067	6/9/2021	NJSTATE001	New Jersey State League o		
# 1	0048469	12-110-8401	ADVERTISING - WATER PUBLISH JOB VACANCY		$48.000	$48.00
# 1	0048469	12-210-8401	ADVERTISING EXPENSE - SEWER PUBLISH JOB VACANCY		$112.000	$112.00
					Total	$160.00
				NJSTATE001	Total:	$160.00
	1135572	6/9/2021	OPEX	OPEX CORPORATION		
# 1	0048355	12-000-1204	OPR: PREPAID EXPENSES YEARLY MAINTENANCE		$516.240	$516.24
# 1	0048355	12-105-6322	OFFICE MAINTENANCE - WATER YEARLY MAINTENANCE		$36.880	$36.88
# 1	0048355	12-205-6322	OFFICE MAINTENANCE - SEWER YEARLY MAINTENANCE		$36.880	$36.88
					Total	$590.00
				OPEX	Total:	$590.00
	3131358	6/11/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0048594	12-105-6110	LEGAL FEES - WATER MAY 2021 GENERAL COUNSEL		$769.500	$769.50
# 1	0048594	12-205-6110	LEGAL FEES - SEWER MAY 2021 GENERAL COUNSEL		$769.500	$769.50
					Total	$1,539.00
	3131359	6/11/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0048595	16-516-6653	Route 70 Sewer Main Rehab. RT 70 SEWER EASEMENTS		$2,415.530	$2,415.53
					Total	$2,415.53
				PARKER MCKAY	Total:	$3,954.53
	50740	6/8/2021	PERRY TEMPS	ISEARCH PARTNERS, INC		
# 1	0048557	12-110-5003	OFFICE WAGES - WATER PART TIME TEMP		$367.200	$367.20
# 1	0048557	12-210-5003	OFFICE WAGES - SEWER PART TIME TEMP		$367.200	$367.20
					Total	$734.40
	50750	6/16/2021	PERRY TEMPS	ISEARCH PARTNERS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0048598	12-110-5003	OFFICE WAGES - WATER WEEK ENDING 6/6/21		$283.050	$283.05
# 1	0048598	12-210-5003	OFFICE WAGES - SEWER WEEK ENDING 6/6/21		$283.050	$283.05
					Total	$566.10
	50758	6/21/2021	PERRY TEMPS	ISEARCH PARTNERS, INC		
# 1	0048642	12-110-5003	OFFICE WAGES - WATER PART TIME TEMP		$382.500	$382.50
# 1	0048642	12-210-5003	OFFICE WAGES - SEWER PART TIME TEMP		$382.500	$382.50
					Total	$765.00
	50766	6/28/2021	PERRY TEMPS	ISEARCH PARTNERS, INC		
# 1	0048668	12-110-5003	OFFICE WAGES - WATER PART TIME EMPLOYEE		$367.200	$367.20
# 1	0048668	12-210-5003	OFFICE WAGES - SEWER INV#50766		$367.200	$367.20
					Total	$734.40
				PERRY TEMPS	Total:	$2,799.90
	1547910	6/11/2021	POLYDY	POLYDYNE INC		
# 1	0048452	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417		$4,866.800	$4,866.80
					Total	$4,866.80
	1547914	6/11/2021	POLYDY	POLYDYNE INC		
# 1	0048516	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
	6/24/21 #121456	6/28/2021	POSTA001	POSTAL CONNECTIONS		
# 1	0048684	12-105-6303	POSTAGE - WATER SHIPPING FOR THERMOMETER		$13.500	$13.50
# 1	0048684	12-205-6303	POSTAGE - SEWER SHIPPING FOR THERMOMETER		$13.500	$13.50
					Total	$27.00
				POSTA001	Total:	$27.00
	7520074307,130137011	6/17/2021	PUBLIC004	P.S.E & G		
# 1	0048630	12-210-6401	Electric/Gas Utility CHABLIS 7053709507		$302.580	$302.58
# 1	0048630	12-210-6401	Electric/Gas Utility 1301370118		$49,554.610	$49,554.61
# 1	0048630	12-110-6401	Electric/Gas Utility 1301370118		$19,400.740	$19,400.74
# 1	0048630	12-210-6401	Electric/Gas Utility LOCUST AVE P.S.		$380.720	$380.72
					Total	$69,638.65
				PUBLIC004	Total:	$69,638.65
	44041	6/21/2021	PYRZ	PYRZ WATER SUPPLY CO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0048566	15-515-6513	Small Equipment Replacement SCALETRON MODEL 2350		$2,430.000		$2,430.00
						Total	$2,430.00
				PYRZ		Total:	$2,430.00
	6300012740	6/8/2021	QCLAB	EUROFINS QC, INC			
# 1	0048554	12-110-7203	WATER TESTING QUARTER #2 MONITORING		$438.000		$438.00
						Total	$438.00
				QCLAB		Total:	$438.00
	23165	6/9/2021	QUALI001	QUALITY AUTO REPAIR			
# 1	0048545	12-110-6701	Vehicle Repairs & Maintenanc ALIGNMENT,JOB SUPPLIES		$172.750		$172.75
						Total	$172.75
				QUALI001		Total:	$172.75
	6/13/21 66126	6/29/2021	RAMOS	DAMIEN RAMOS			
# 1	0048679	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21		$200.000		$200.00
						Total	$200.00
				RAMOS		Total:	$200.00
	COMM MEETING 6/21	6/25/2021	ROLLIN	Jeffrey Rollins			
# 1	0048662	12-110-8403	MISC EXPENSES - WATER REIMBURSE-PERSONNEL		$22.680		$22.68
# 1	0048662	12-210-8403	MISC EXPENSES - SEWER REIMBURSE- MEETING		$52.920		$52.92
						Total	$75.60
				ROLLIN		Total:	$75.60
	182879 6/10/21	6/25/2021	RPM	R.P.M. Heating & Air Cond			
# 1	0048635	12-210-6806	BUILDING & GROUNDS - SEWER ADDED R410 REFRIGERANT		$640.000		$640.00
						Total	$640.00
				RPM		Total:	$640.00
	100027	6/28/2021	RUTGER	Rutgers University			
# 1	0048588	12-110-7802	SUPERV EDUC & TRAING - WATER PFAS WEBINAR-9/30/2020		$235.000		$235.00
						Total	$235.00
				RUTGER		Total:	$235.00
	43456	6/25/2021	SCHULT001	SCHULTES INC, A C			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048396	15-515-6507	WELLS LOW BID TO PULL &	$7,420.000		$7,420.00
					Total	$7,420.00
	43473	6/25/2021	SCHULT001	SCHULTES INC, A C		
# 1	0047841	12-110-7025	REPR & MAINT WELL #9(5A) MT REPAIR WORK RT ANGLE	$668.000		$668.00
					Total	$668.00
				SCHULT001	Total:	$8,088.00
	5/22/21 REIMBURSE	6/9/2021	SCIOLI,N	NICK SCIOLO		
# 1	0048570	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT	$51.000		$51.00
# 1	0048570	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$119.000		$119.00
					Total	$170.00
				SCIOLI,N	Total:	$170.00
	3 B/G CKS 6/2 & 6/3	6/11/2021	SHANN001	Leslie Braun		
# 1	0048592	12-110-8403	MISC EXPENSES - WATER BACKGROUND CHECKS	$6.000		$18.00
# 1	0048592	12-210-8403	MISC EXPENSES - SEWER BACKGROUND CHECKS	$14.000		$42.00
					Total	$60.00
				SHANN001	Total:	$60.00
	41211	6/11/2021	SHANN002	Shannon Chemical Corporat		
# 1	0048534	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 (675)	$4,531.630		$4,531.63
					Total	$4,531.63
				SHANN002	Total:	$4,531.63
	136400 - JULY 2021	6/25/2021	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0048687	12-000-1203	OPR: PREPAID INSURANCE 136400 - JULY 2021	$74,652.350		$74,652.35
					Total	$74,652.35
				SHBP	Total:	$74,652.35
	4917-8	6/28/2021	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0048654	12-210-7052	REPR & MAINT CEDAR AVE PS EXTERIOR PAINT/SUPPLIES	$78.610		$78.61
					Total	$78.61
	4712-3	6/29/2021	SHERWI/	SHERWIN WILLIAMS PAINT		
# 1	0048691	12-110-7001	WATER SYSTEM REPAIR & MAINT GALLON SAFETY RED	$63.600		$63.60
# 1	0048691	12-110-7001	WATER SYSTEM REPAIR & MAINT GALLON WHITE PAINT	$42.400		$42.40
					Total	$106.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SHERWI		Total:	$184.61
	4TH OF JULY	6/25/2021	SHOPRITEM	Shoprite- Marlton			
# 1	0048686	12-110-8001	Community Events CASES OF SHOPRITE WATER		$16.820		$16.82
# 1	0048686	12-210-8001	Community Events CASES OF SHOPRITE WATER		$39.240		$39.24
						Total	$56.06
				SHOPRITEM		Total:	$56.06
	904923366	6/4/2021	SIEMAN002	Evoqua Water Technologies			
# 1	0048472	12-210-6912	FERROUS SULFATE ODOPHOUS ODOPHOS		$4,213.440		$4,213.44
						Total	$4,213.44
				SIEMAN002		Total:	$4,213.44
	53405, 33626, 70524	6/17/2021	SJGAS	S J GAS COMPANY			
# 1	0048631	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.		$179.010		$179.01
# 1	0048631	12-210-6401	Electric/Gas Utility 3362610000 PELHAM		$71.390		$71.39
# 1	0048631	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY		$667.920		$667.92
						Total	$918.32
				SJGAS		Total:	$918.32
	01591044	6/11/2021	SJWELD	SJ WELDING SUPPLY COMPANY			
# 1	0048572	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE CYL REFILLS		$32.680		$65.36
						Total	$65.36
				SJWELD		Total:	$65.36
	10933305	6/4/2021	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0048540	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 5/18/21		$2,598.840		$2,598.84
# 1	0048540	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS 5/18/21		$6,063.960		$6,063.96
						Total	$8,662.80
	10936749	6/9/2021	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0048551	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 5/27/21		$3,151.950		$3,151.95
# 1	0048551	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS 5/27/21		$7,354.550		$7,354.55
						Total	$10,506.50
	10942091	6/21/2021	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0048627	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 6/10/21		$2,769.230		$2,769.23
# 1	0048627	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 6/10/21		$6,461.530		$6,461.53

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$9,230.76
	10945579	6/28/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0048702	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS		$2,741.510	$2,741.51
# 1	0048702	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		$6,396.850	$6,396.85
					Total	$9,138.36
				SPRAGUE	Total:	$37,538.42
	7331592595-0-1,-2,-3	6/16/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048544	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC LETTER OPENERS, POSTITS		$68.000	$68.00
# 1	0048544	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC LETTER OPENERS, POSTITS		$67.990	$67.99
					Total	$135.99
	7332513421-0-1/-2	6/25/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048583	12-105-6302	OFFICE SUPPLIES - PLANT PENS, DIVIDERS, NOTE PADS		$185.960	$185.96
# 1	0048583	12-205-6302	OFFICE SUPPLIES - PLANT HP952XL BLK, LOGITECH		$185.960	$185.96
					Total	$371.92
	7332919773-0-1/2/3	6/29/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048625	12-105-6302	OFFICE SUPPLIES - PLANT ETHEMET CABLES, SWITCH		$120.560	$120.56
# 1	0048625	12-205-6302	OFFICE SUPPLIES - PLANT CAT6 ETHEMET CABLES		$120.550	$120.55
					Total	$241.11
	7333045083-2-1	6/29/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048645	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC AVERY FILE FOLDER LABELS		$35.580	$35.58
# 1	0048645	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SOFT SOAPS, POWER GEA		$35.580	$35.58
					Total	$71.16
				STAPLE	Total:	$820.18
	PW-3 216-008-186/000	6/15/2021	STATE001	STATE OF N.J. - PWT		
# 1	0048611	12-110-7902	WATER SYSTEM TAX PUBLIC WATER SYS TAX		$2,405.550	$2,405.55
					Total	$2,405.55
				STATE001	Total:	$2,405.55
	4960	6/25/2021	STEEL001	Steel In The Air, Inc.		
# 1	0048648	12-105-6401	Cellular Lease Consultant LEASE MODIFICATON		$1,500.000	$1,500.00
					Total	$1,500.00
				STEEL001	Total:	$1,500.00
	630675, 628602	6/21/2021	STEVEN	STEVENSON SUPPLY CO.		
# 1	0048361	12-110-7028	Repairs & Maint - Elmwood CL PARTS FOR ELMWOOD		$765.790	$765.79
					Total	$765.79

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				STEVEN		Total:	$765.79
	22579	6/25/2021	SWG, INC	SWG, INC			
# 1	0048417	12-110-6803	WATER SYSTEM PARTS CANOPY SURGE SUPPRESSOR		$15.000		$150.00
# 1	0048417	12-110-6803	WATER SYSTEM PARTS SHIPPING		$10.000		$10.00
						Total	$160.00
				SWG, INC		Total:	$160.00
	FMK406632	6/15/2021	T&M ASSOCIATES	T&M ASSOCIATES			
# 1	0048612	16-516-6607	Lincoln Dr. Tank Recoating/I LINCOLN WTR TANK ASSESS		$738.150		$738.15
						Total	$738.15
				T&M ASSOCIATES		Total:	$738.15
	5054994	6/11/2021	TD WEALTH OPERA	TD WEALTH OPERATIONS			
# 1	0048507	12-105-6101	TRUSTEE FEES - WATER ANNUAL TRUSTEE FEE		$9,122.900		$9,122.90
# 1	0048507	12-205-6101	TRUSTEE FEES - SEWER ANNUAL TRUSTEE FEE		$6,870.100		$6,870.10
						Total	$15,993.00
				TD WEALTH OPERA		Total:	$15,993.00
	20210701-S340 838-07	6/21/2021	TD001	TD Wealth Management			
# 1	0048623	16-516-6504	Bond Issue Costs 2021 A-1 - S340-838-07		$892.500		$892.50
# 1	0048623	16-516-6504	Bond Issue Costs 2021 A-1 - S340-838-07		$12,328.000		$12,328.00
						Total	$13,220.50
	20210701-W0313001-00	6/21/2021	TD001	TD Wealth Management			
# 1	0048622	16-516-6504	Bond Issue Costs 2021 A-1 W0313001-001		$697.500		$697.50
# 1	0048622	16-516-6504	Bond Issue Costs 2021 A-1 W0313001-001		$18,967.000		$18,967.00
						Total	$19,664.50
				TD001		Total:	$32,885.00
	408415958/59,15286	6/11/2021	TERMIN	Terminix			
# 1	0048597	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL-MAY 2021		$202.000		$202.00
						Total	$202.00
				TERMIN		Total:	$202.00
	JULY 2021 RENT	6/16/2021	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0048615	12-000-1204	OPR: PREPAID EXPENSES JULY 2021 RENT		$4,963.760		$4,963.76

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$4,963.76
					TOWNSHIP001	Total:	$4,963.76
	FORM 720	6/8/2021	TREAS001	United States Treasury			
# 1	0048582	12-105-6021	ADMIN HEALTH INS - WATER FORM 720 - PCOR FEE		$159.600		$159.60
# 1	0048582	12-205-6021	ADMIN HEALTH INS - SEWER FORM 720 - PCOR FEE		$159.600		$159.60
						Total	$319.20
					TREAS001	Total:	$319.20
	210762830	6/24/2021	TREASURER001	TREASURER-STATE OF NJ			
# 1	0048647	12-210-7901	STATE OPERATING PERMITS - SE REGISTRATIONS - SOLID		$178.000		$1,068.00
						Total	$1,068.00
					TREASURER001	Total:	$1,068.00
	49210537	6/15/2021	UNIVAR	UNIVAR SOLUTIONS USA INC			
# 1	0048537	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$1,140.930		$1,140.93
						Total	$1,140.93
					UNIVAR	Total:	$1,140.93
	614124	6/11/2021	USA001	USA BLUE BOOK			
# 1	0048491	12-210-7601	SAFETY EQUIPMENT - SEWER CHEYENNE MFG LIFE RING		$449.950		$449.95
# 1	0048491	12-210-7601	SAFETY EQUIPMENT - SEWER FREIGHT		$49.050		$49.05
						Total	$499.00
	630588	6/21/2021	USA001	USA BLUE BOOK			
# 1	0048637	12-110-6803	WATER SYSTEM PARTS VITA-DECHLORINATION		$270.000		$540.00
# 1	0048637	12-110-6803	WATER SYSTEM PARTS SHIPPING		$18.740		$18.74
						Total	$558.74
	613054	6/25/2021	USA001	USA BLUE BOOK			
# 1	0048511	12-110-6803	WATER SYSTEM PARTS PRY BARS 17"		$24.950		$99.80
# 1	0048511	12-110-6803	WATER SYSTEM PARTS 6' CURB BOX KEY		$84.950		$84.95
# 1	0048511	12-110-6803	WATER SYSTEM PARTS 4' CURB BOX KEY		$79.950		$79.95
# 1	0048511	12-110-6803	WATER SYSTEM PARTS SHIPPING		$31.060		$31.06
						Total	$295.76
					USA001	Total:	$1,353.50
	E8460945R	6/15/2021	USA002	Spok, Inc.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048617	12-110-7101	TELEPHONE & COMM. - WATER PAGER SERVICE	$2.670		$2.67
# 1	0048617	12-210-7101	TELEPHONE & COMM - SEWER PAGER SERVICE	$6.220		$6.22
# 1	0048617	12-000-1204	OPR: PREPAID EXPENSES PAGER SERVICE	$44.430		$44.43
					Total	$53.32
				USA002	Total:	$53.32
	6/2/21 REIMBURSE	6/9/2021	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0048552	12-110-8007	EDUCATIONAL SUPPLIES - WATER REIMBURSEMENT	$22.500		$22.50
# 1	0048552	12-210-8007	EDUCATIONAL SUPPLIES - SEWER REIMBURSEMENT	$52.500		$52.50
					Total	$75.00
	5/26/21 BUS MEETING	6/9/2021	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0048571	12-110-7802	SUPERV EDUC & TRAING - WATER REIMBURSEMENT	$11.400		$11.40
# 1	0048571	12-210-7802	SUPERV EDUC & TRAING - SEWER REIMBURSEMENT	$26.600		$26.60
					Total	$38.00
	ZOOM-WEBINAR MAY	6/16/2021	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0048619	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR	$17.590		$17.59
# 1	0048619	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR	$41.040		$41.04
					Total	$58.63
				VANDENBERG	Total:	$171.63
	9880403850/24376	6/8/2021	VERIZON002	VERIZON WIRELESS		
# 1	0048577	12-110-7101	TELEPHONE & COMM. - WATER CELLULAR SERVICE	$820.720		$820.72
# 1	0048577	12-210-7101	TELEPHONE & COMM - SEWER CELLULAR SERVICE	$1,915.010		$1,915.01
# 1	0048577	12-110-7101	TELEPHONE & COMM. - WATER IPADS	$442.080		$442.08
# 1	0048577	12-210-7101	TELEPHONE & COMM - SEWER IPADS	$1,031.510		$1,031.51
# 1	0048577	12-110-7101	TELEPHONE & COMM. - WATER GPS	$184.570		$184.57
# 1	0048577	12-210-7101	TELEPHONE & COMM - SEWER GPS	$430.650		$430.65
					Total	$4,824.54
				VERIZON002	Total:	$4,824.54
	00163596-00	6/4/2021	VIRTUA001	Virtua Medical Group, PA		
# 1	0048501	12-210-6086	EMPLOYEE PHYSICALS - SEWER NICHOLAS SCIOLI	$159.200		$159.20
					Total	$159.20
				VIRTUA001	Total:	$159.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description			Unit Cost	Extended Cost
17805988		6/4/2021	WATER001	Water Environment Federat		
# 1 0048536	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL			$117.000	$117.00
					Total	$117.00
				WATER001	Total:	$117.00
WSI1020		6/8/2021	WILLIE	WILLIER ELEC. MTR. RPR.		
# 1 0048457	16-516-6604	WELLS MOTOR FOR CHURCH ST			$1,235.750	$1,235.75
					Total	$1,235.75
				WILLIE	Total:	$1,235.75
3358		6/8/2021	WILSON	WILSON WEB SERVICES		
# 1 0048559	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES-SECURITY			$187.250	$187.25
# 1 0048559	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES-SECURITY			$187.250	$187.25
					Total	$374.50
3377		6/11/2021	WILSON	WILSON WEB SERVICES		
# 1 0048459	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC PURCHASE ORDERS			$496.250	$496.25
# 1 0048459	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC PURCHASE ORDERS			$496.250	$496.25
					Total	$992.50
				WILSON	Total:	$1,367.00
3556B77024		6/28/2021	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1 0048038	16-516-6669	Flygt Pumps FLYGT PUMP-RDSIDE PUMP			$27,735.480	$27,735.48
					Total	$27,735.48
				XYLEM 2	Total:	$27,735.48
0170132, 0170962-IN		6/11/2021	Y-PERS, INC	Y-PERS, INC		
# 1 0048351	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES - BLDG/GROUNDS			$345.300	$345.30
# 1 0048351	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES - BLDG/GROUNDS			$805.700	$805.70
# 1 0048351	12-110-7602	PERSONAL PROTECTION EQUIP-WA MUSTANG LEATHER GLOVES			$62.400	$62.40
# 1 0048351	12-210-7602	PERSONAL PROTECTION EQUIP-SE MUSTANG LEATHER GLOVES			$145.600	$145.60
					Total	$1,359.00
0170959-IN		6/11/2021	Y-PERS, INC	Y-PERS, INC		
# 1 0048497	12-110-6806	BUILDING & GROUNDS - WATER J500 2-PLY TOILET TISSUE			$150.600	$150.60
# 1 0048497	12-210-6806	BUILDING & GROUNDS - SEWER J500 2 PLY TOILET TISSUE			$351.400	$351.40
					Total	$502.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost
			Y-PERS, INC Total:	$1,861.00

		Fund 11:	$0.00		
Grand Totals:	193 Receipt(s)	Fund 12:	$511,047.12	Report Total:	$847,250.94
		Fund 15:	$99,667.06		
		Fund 16:	$184,194.24		
		Fund 17:	$52,342.52		