RESOLUTION # 2021-88

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MAY 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: June 16, 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 June 16, 2021.

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Ranges: From: To:
Receipt Number First Last

Sorted By: Receipt Number Print Option: Detailed Display:

	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	10333347	5/4/2021	ACTSOFT001	Actsoft, Inc.		
# 1	0048372	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS.	$21.000		$21.00
# 1	0048372	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS.	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	139090437/38,440/1/2	5/4/2021	ADT	ADT COMMERCIAL, LLC		
# 1	0048322	12-000-1204	OPR: PREPAID EXPENSES INV#139090442, 139090438	$4,801.230		$4,801.23
# 1	0048322	12-110-6806	BUILDING & GROUNDS - WATER BACKUP FIRE & INTRUSION	$234.210		$234.21
# 1	0048322	12-210-6806	BUILDING & GROUNDS - SEWER BACKUP FIRE & INTRUSION	$2,071.320		$2,071.32
# 1	0048322	12-110-6806	BUILDING & GROUNDS - WATER PLYMOUTH DR -ANNUAL	$135.000		$135.00
# 1	0048322	12-000-1204	OPR: PREPAID EXPENSES PLYMOUTH DR -ANNUAL	$405.000		$405.00
					Total	$7,646.76
				ADT	Total:	$7,646.76
	9111105840,911135682	5/4/2021	AIRGA001	Airgas USA, LLC		
# 1	0048129	12-110-7601	SAFETY EQUIPMENT - WATER SAFETY GLASSES, EARMUFFS	$48.530		$48.53
# 1	0048129	12-210-7601	SAFETY EQUIPMENT - SEWER SAFETY GLASSES, EARMUFFS	$113.230		$113.23
# 1	0048129	12-110-7602	PERSONAL PROTECTION EQUIP-WA SAFETY GLASSES, EARMUFFS	$217.490		$217.49
# 1	0048129	12-210-7602	PERSONAL PROTECTION EQUIP-SE SAFETY GLASSES, EARMUFFS	$507.450		$507.45
					Total	$886.70
	9112174515,911219371	5/20/2021	AIRGA001	Airgas USA, LLC		
# 1	0048252	12-110-7601	SAFETY EQUIPMENT - WATER RTK SDS SHEETS	$74.750		$74.75
# 1	0048252	12-210-7601	SAFETY EQUIPMENT - SEWER RTK SDS SHEETS, 100'	$174.410		$174.41
					Total	$249.16
				AIRGA001	Total:	$1,135.86
	MULTIPLE	5/4/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0048371	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#204575	$125.000		$125.00
# 1	0048371	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#204575	$125.000		$125.00
# 1	0048371	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#204576	$1,022.500		$1,022.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048371	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#204576	$1,022.500		$1,022.50
# 1	0048371	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#204578	$21,698.410		$21,698.41
# 1	0048371	17-517-6502	2019 Construction Fund-Herit RAA INV#204579	$2,396.250		$2,396.25
# 1	0048371	16-516-6680	E. Main Street Sewer Main Rp RAA INV#204581	$3,040.000		$3,040.00
# 1	0048371	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#204580	$2,068.050		$2,068.05
# 1	0048371	16-516-6682	Defense Drive WM Rpl. RAA INV#204582	$3,430.500		$3,430.50
# 1	0048371	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#204577	$3,295.000		$3,295.00
# 1	0048371	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#204583	$43,914.000		$43,914.00
					Total	$82,137.21
				ALAIMO	Total:	$82,137.21
	995111	5/10/2021	ALLCO001 All Covered			
# 1	0048391	16-516-6617	COMPUTERS & PERIPHERALS PHONE SYS UPGRADE	$2,160.000		$2,160.00
					Total	$2,160.00
	996073	5/10/2021	ALLCO001 All Covered			
# 1	0048392	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT	$1,876.750		$1,876.75
# 1	0048392	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT	$1,876.750		$1,876.75
					Total	$3,753.50
				ALLCO001	Total:	$5,913.50
	2021-319	5/20/2021	ALLIED003 ALLIED METER			
# 1	0048405	12-110-7014	Backflow Prevention Device I 2ND QTR 2021 BACKFLOW	$45.000		$900.00
					Total	$900.00
				ALLIED003	Total:	$900.00
	40-2472443/7213/6618	5/26/2021	ALSEN001 ALS ENVIRONMENTAL			
# 1	0048475	12-210-7202	WASTEWATER TESTING EW INFL & EFF (4/1)	$48.000		$48.00
# 1	0048475	12-210-7202	WASTEWATER TESTING EW&WS NH3, NO3 (4/8)	$77.000		$77.00
# 1	0048475	12-210-7202	WASTEWATER TESTING EW&WS NH3, NO3 (4/15)	$72.000		$72.00
# 1	0048475	12-210-7202	WASTEWATER TESTING EW/WS/KG NH3 & TKN	$161.000		$161.00
# 1	0048475	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 4/29	$48.000		$48.00
					Total	$406.00
				ALSEN001	Total:	$406.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	INV405228	5/18/2021	AMERIF	AMERIFLEX			
# 1	0048437	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$40.000		$40.00
# 1	0048437	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	55653869	5/20/2021	ARAMARK001	AUS North Lockbox			
# 1	0048429	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$117.160		$117.16
# 1	0048429	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$273.360		$273.36
						Total	$390.52
	55623778	5/20/2021	ARAMARK001	AUS North Lockbox			
# 1	0048412	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$117.160		$117.16
# 1	0048412	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$273.360		$273.36
						Total	$390.52
	55683842	5/27/2021	ARAMARK001	AUS North Lockbox			
# 1	0048461	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$118.670		$118.67
# 1	0048461	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$276.890		$276.89
						Total	$395.56
	55713928	5/28/2021	ARAMARK001	AUS North Lockbox			
# 1	0048535	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$137.400		$137.40
# 1	0048535	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$320.610		$320.61
						Total	$458.01
				ARAMARK001		Total:	$1,634.61
	4/9/21 BOOTS	5/20/2021	ARLOT001	THOMAS ARLOTTA			
# 1	0048430	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21		$200.000		$200.00
						Total	$200.00
				ARLOT001		Total:	$200.00
	210500705	5/27/2021	ATEL	PROFESSIONAL ANSWERING SE			
# 1	0048508	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$54.480		$54.48
# 1	0048508	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$127.120		$127.12
						Total	$181.60
				ATEL		Total:	$181.60
	MULTIPLE	5/12/2021	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0048420	12-110-6401	Electric/Gas Utility 5500 7020 450		$1,756.930		$1,756.93

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048420	12-110-6401	Electric/Gas Utility 55007020260	$2,825.740		$2,825.74
# 1	0048420	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL	$855.030		$855.03
# 1	0048420	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER	$332.650		$332.65
# 1	0048420	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$256.430		$256.43
					Total	$6,026.78
				ATLANT	Total:	$6,026.78
	22543	5/27/2021	BARTON	BARTON SUPPLY INC.		
# 1	0048502	12-110-6803	WATER SYSTEM PARTS CURB STOP 1-1/2"	$303.990		$303.99
# 1	0048502	12-110-6803	WATER SYSTEM PARTS STIFFNERS 1-1/2"	$4.120		$16.48
# 1	0048502	12-110-6803	WATER SYSTEM PARTS FT POLY 1-1/2	$1.350		$33.75
# 1	0048502	12-110-6803	WATER SYSTEM PARTS MAC PAK COUPLING	$97.400		$97.40
					Total	$451.62
				BARTON	Total:	$451.62
	6166053	5/4/2021	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0048304	15-515-6501	ELMWOOD STP MA531576 REX PILLOW	$2,622.370		$2,622.37
# 1	0048304	15-515-6501	ELMWOOD STP HANDLING	$3.000		$3.00
# 1	0048304	15-515-6501	ELMWOOD STP FREIGHT	$50.000		$50.00
					Total	$2,675.37
	6177006	5/26/2021	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0048426	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 160 RIV IMP ROLLER CHAIN	$652.800		$652.80
					Total	$652.80
				BEARING	Total:	$3,328.17
	296604489	5/20/2021	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0048458	12-105-6041	ADMIN DENTAL - WATER DENTAL - JUNE 2021	$129.610		$129.61
# 1	0048458	12-205-6041	ADMIN DENTAL - SEWER DENTAL - JUNE 2021	$129.610		$129.61
# 1	0048458	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - JUNE 2021	$273.280		$273.28
# 1	0048458	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - JUNE 2021	$412.470		$412.47
# 1	0048458	12-110-6045	PLANT DENTAL - WATER DENTAL - JUNE 2021	$456.540		$456.54
# 1	0048458	12-210-6045	PLANT DENTAL - SEWER DENTAL - JUNE 2021	$1,743.240		$1,743.24
# 1	0048458	12-110-6044	LABORATORY DENTAL - WATER DENTAL - JUNE 2021	$40.180		$40.18

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	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048458	12-210-6044	LAB DENTAL - SEWER DENTAL - JUNE 2021	$40.170		$40.17
# 1	0048458	12-110-6043	OFFICE DENTAL - WATER DENTAL - JUNE 2021	$154.450		$154.45
# 1	0048458	12-210-6043	OFFICE DENTAL - SEWER DENTAL - JUNE 2021	$154.430		$154.43
					Total	$3,533.98
				BLUE001	Total:	$3,533.98
	PERMIT#R020-323P	5/20/2021	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0047968	15-515-6529	Repair of Water/Sewer Main PERMIT FOR FIRE HYD	$180.000		$180.00
					Total	$180.00
				BOARD002	Total:	$180.00
	ST096265	5/14/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1	0048409	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$40,524.800		$40,524.80
					Total	$40,524.80
	ST096266	5/14/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1	0048408	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$460.770		$460.77
					Total	$460.77
				BURL002	Total:	$40,985.57
	RISSEL & CREAGH PROP	5/12/2021	BURLCOCOURTS	BURLINGTON COUNTY COURTS		
# 1	0048395	16-516-6653	Route 70 Sewer Main Rehab. DECLARATION OF TAKING	$22,300.000		$22,300.00
					Total	$22,300.00
				BURLCOCOURTS	Total:	$22,300.00
	191245	5/10/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0048339	12-110-6803	WATER SYSTEM PARTS A423 HYDRANT	$2,740.000		$2,740.00
					Total	$2,740.00
	189145	5/20/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0048321	12-110-6803	WATER SYSTEM PARTS 6" REPAIR CLAMPS	$191.150		$1,146.90
					Total	$1,146.90
	189145	5/20/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0048261	12-110-6803	WATER SYSTEM PARTS CURB BOX 5FT	$75.000		$1,875.00
					Total	$1,875.00
				CATERINA SUPPLY	Total:	$5,761.90
	2021-1	5/14/2021	CERTIF001	CERTIFIED HEALTH & SAFETY		
# 1	0048364	12-110-7605	SAFETY TRAINING - WATER (2) SESSIONS - MACHINE	$298.500		$298.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048364	12-210-7605	SAFETY TRAINING - SEWER (2) SESSIONS - MACHINE	$696.500		$696.50
					Total	$995.00
				CERTIF001	Total:	$995.00
	86938C, 87258C	5/20/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0048424	12-110-7004	EQUIPMENT REPAIR - WATER 47601645 HOSE & 100057	$22.060		$22.06
# 1	0048424	12-210-7004	EQUIPMENT REPAIR - SEWER 47601645 HOSE & 100057	$51.480		$51.48
					Total	$73.54
				CHERRY	Total:	$73.54
	53134	5/26/2021	COLOR001	Colortec Printing & Maili		
# 1	0048470	12-105-6322	OFFICE MAINTENANCE - WATER MAY BILL PROCESSING	$326.740		$326.74
# 1	0048470	12-205-6322	OFFICE MAINTENANCE - SEWER MAY BILL PROCESSING	$326.730		$326.73
					Total	$653.47
				COLOR001	Total:	$653.47
	1650312576&165034440	5/7/2021	COMCAST	COMCAST		
# 1	0048384	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & SHARP ROAD	$205.580		$205.58
# 1	0048384	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & SHARP ROAD	$479.700		$479.70
					Total	$685.28
	1650313657/1312527	5/14/2021	COMCAST	COMCAST		
# 1	0048399	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM/KINGS GRANT	$185.220		$185.22
# 1	0048399	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KG	$432.180		$432.18
					Total	$617.40
	051650312550/576	5/27/2021	COMCAST	COMCAST		
# 1	0048541	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DR & ELMWOOD	$122.560		$122.56
# 1	0048541	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DR & ELMWOOD	$285.960		$285.96
					Total	$408.52
				COMCAST	Total:	$1,711.20
	M-140-342-002 EST#12	5/26/2021	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0048505	16-516-6304	ASR Wells - Expenses in exce ASR WELLS 13/14	$51,638.400		$51,638.40
					Total	$51,638.40
				EAGLE	Total:	$51,638.40
	85619	5/14/2021	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048394	16-516-6708	Nitrate Study at Kings Grant NITRATE STUDY @ KG	$1,500.000		$1,500.00
					Total	$1,500.00
				ENVIRONMENTAL	Total:	$1,500.00
	35736, 35760	5/4/2021	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0048349	12-110-6806	BUILDING & GROUNDS - WATER KEYS - NEW EMPLOYEES	$63.900		$63.90
# 1	0048349	12-210-6806	BUILDING & GROUNDS - SEWER KEYS - NEW EMPLOYEES	$149.100		$149.10
					Total	$213.00
				EVESHAM003	Total:	$213.00
	S105126141.001	5/18/2021	FAIRLI	United Electric Supply Co		
# 1	0048341	12-210-7011	WOODSTREAM PLANT REPAIR - SE ELECTRICAL PARTS	$680.700		$680.70
					Total	$680.70
	S105126112.001	5/18/2021	FAIRLI	United Electric Supply Co		
# 1	0048342	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SUPPLIES FOR ELMWOOD	$1,952.380		$1,952.38
					Total	$1,952.38
	S105135682.001	5/24/2021	FAIRLI	United Electric Supply Co		
# 1	0048400	12-210-7010	ELMWOOD PLANT REPAIR - SEWER HFA24H2408SSLP ENC	$1,538.350		$1,538.35
					Total	$1,538.35
	S105055862.001	5/27/2021	FAIRLI	United Electric Supply Co		
# 1	0048447	12-210-7011	WOODSTREAM PLANT REPAIR - SE PART REQUIRED TO	$354.230		$354.23
					Total	$354.23
	S105140814.001	5/27/2021	FAIRLI	United Electric Supply Co		
# 1	0048450	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS FOR PROCESS	$346.560		$346.56
					Total	$346.56
				FAIRLI	Total:	$4,872.22
	1852236	5/14/2021	FISHER	FISHER SCIENTIFIC CO.		
# 1	0048276	12-110-6805	LAB SUPPLIES - WATER HYPE WIPE BLEACH TOWELETTES	$68.500		$137.00
					Total	$137.00
				FISHER	Total:	$137.00
	197800	5/20/2021	FLOR001	Florio Perrucci Steinhard		
# 1	0048441	12-105-6110	LEGAL FEES - WATER APRIL 2021 LABOR COUNSEL	$2,828.000		$2,828.00
# 1	0048441	12-205-6110	LEGAL FEES - SEWER APRIL 2021 LABOR COUNSEL	$2,828.000		$2,828.00
					Total	$5,656.00
				FLOR001	Total:	$5,656.00

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	271134, 271458	5/26/2021	FREDP001	Fred Pryor Seminars		
# 1	0048454	12-105-7801	ADMIN EDUC & TRAING - WATER SUPERVISOR/MGMT	$728.570		$728.57
# 1	0048454	12-205-7801	ADMIN EDUC & TRAING - SEWER SUPERVISOR/MGMT	$728.570		$728.57
# 1	0048454	12-110-7802	SUPERV EDUC & TRAING - WATER SUPERVISOR/MGMT	$1,602.860		$1,602.86
# 1	0048454	12-210-7802	SUPERV EDUC & TRAING - SEWER SUPERVISOR/MGMT	$3,740.000		$3,740.00
					Total	$6,800.00
				FREDP001	Total:	$6,800.00
	5015159850	5/27/2021	GECAP001	WELLS FARGO VENDOR FINANC		
# 1	0048504	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 6/2-7/1/21	$105.010		$105.01
# 1	0048504	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 6/2-7/1/21	$105.010		$105.01
					Total	$210.02
				GECAP001	Total:	$210.02
	9878555698	5/4/2021	GRAING	GRAINGER, W W		
# 1	0048324	12-210-6803	SEWER SYSTEM PARTS DYE TRACER LIQUID	$115.400		$115.40
					Total	$115.40
	9879961952	5/4/2021	GRAING	GRAINGER, W W		
# 1	0048320	12-110-6803	WATER SYSTEM PARTS AIR COMPRESSOR PRESS	$25.880		$25.88
# 1	0048320	12-110-6803	WATER SYSTEM PARTS REDHAT 120AC BRASS	$125.660		$251.32
# 1	0048320	12-110-6803	WATER SYSTEM PARTS RED HAT 120AC	$149.960		$299.92
					Total	$577.12
	9870163830	5/4/2021	GRAING	GRAINGER, W W		
# 1	0048244	12-210-6804	PLANT SUPPLIES - SEWER 100' ROLL OF PVC TUBING	$76.060		$76.06
# 1	0048244	12-210-6804	PLANT SUPPLIES - SEWER LITTLE GIANT UTILITY	$64.040		$64.04
					Total	$140.10
	9864039483	5/4/2021	GRAING	GRAINGER, W W		
# 1	0048211	12-210-6812	TOOLS SQ POINT SHOVELS	$16.030		$32.06
# 1	0048211	12-210-6812	TOOLS ICE SCRAPER, 7" WIDE	$38.820		$77.64
# 1	0048211	12-210-6804	PLANT SUPPLIES - SEWER WD-40 LUBRICANT	$5.130		$30.78
# 1	0048211	12-210-6804	PLANT SUPPLIES - SEWER WD-40 LUBRICANT	$3.950		$23.70
					Total	$164.18
	9884412538	5/20/2021	GRAING	GRAINGER, W W		
# 1	0048348	12-210-7054	REPR & MAINT BARTON RUN PS PARTS FOR WETWELL	$275.120		$275.12
					Total	$275.12
	9898134813	5/26/2021	GRAING	GRAINGER, W W		
# 1	0048407	12-210-7066	REPR & MAINT BRIARWOOD PS DAYTON OEM BLOWER	$180.390		$180.39

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048407	12-210-7066	REPR & MAINT BRIARWOOD PS TOUGH GUY HOSE	$21.680		$21.68
					Total	$202.07
	9892025371	5/26/2021	GRAING	GRAINGER, W W		
# 1	0048318	12-110-6806	BUILDING & GROUNDS - WATER TROLLEY, L5, 1/2HP	$255.000		$255.00
# 1	0048318	12-210-6806	BUILDING & GROUNDS - SEWER TROLLEY, L5, 1/2HP	$595.000		$595.00
					Total	$850.00
	9876681611	5/26/2021	GRAING	GRAINGER, W W		
# 1	0048375	12-110-6806	BUILDING & GROUNDS - WATER 1PKP8 SOAP DISP	$15.620		$31.24
# 1	0048375	12-210-6806	BUILDING & GROUNDS - SEWER 1PKP8 SOAP DISP	$36.450		$72.90
					Total	$104.14
	9892762700	5/26/2021	GRAING	GRAINGER, W W		
# 1	0048378	12-110-7601	SAFETY EQUIPMENT - WATER DANGER SIGN FORMAT	$4.020		$40.20
					Total	$40.20
				GRAING	Total:	$2,468.33
	12428874, 12431124	5/14/2021	HACH	HACH COMPANY		
# 1	0048277	12-110-6805	LAB SUPPLIES - WATER DPD FREE CHLORINE REFILL	$52.480		$419.84
# 1	0048277	12-210-6805	LAB SUPPLIES - SEWER NITRATE LR VIALS	$48.850		$195.40
					Total	$615.24
				HACH	Total:	$615.24
	360886	5/27/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0048498	12-110-6701	Vehicle Repairs & Maintenanc FRONT BRAKE REPAIR	$274.950		$274.95
# 1	0048498	12-210-6701	Vehicle Repairs & Maintenanc FRONT BRAKE REPAIR	$641.540		$641.54
					Total	$916.49
				HAINES	Total:	$916.49
	504770	5/14/2021	HARPER HAINES	HARPER HAINES FLUID CONTR		
# 1	0048356	12-110-6803	WATER SYSTEM PARTS 3/8" CLA-VAL COMPLETE	$117.000		$234.00
# 1	0048356	12-110-6803	WATER SYSTEM PARTS FREIGHT	$15.950		$15.95
					Total	$249.95
				HARPER HAINES	Total:	$249.95
	049681	5/20/2021	HILL ARCHIVES	HILL ARCHIVES		
# 1	0048456	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE	$75.840		$75.84
# 1	0048456	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE	$75.830		$75.83
					Total	$151.67

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				HILL ARCHIVES	Total:	$151.67
	4/26/21	5/20/2021	HOME	HOME DEPOT		
# 1	0048443	12-110-6803	WATER SYSTEM PARTS TOGGLE BOLT, TV MOUNT		$91.890	$91.89
					Total	$91.89
				HOME	Total:	$91.89
	3084237719	5/20/2021	IDEXX	IDEXX LABORATORY		
# 1	0048380	12-110-6805	LAB SUPPLIES - WATER QUANTI-CULT QC KIT		$83.160	$83.16
# 1	0048380	12-210-6805	LAB SUPPLIES - SEWER QUANTI-CULT QC KIT		$194.040	$194.04
					Total	$277.20
				IDEXX	Total:	$277.20
	054236,054327,054152	5/20/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0048462	16-516-6617	COMPUTERS & PERIPHERALS REMOTE SERVICES		$243.750	$243.75
# 1	0048462	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$146.250	$146.25
# 1	0048462	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$146.250	$146.25
					Total	$536.25
	00008013	5/27/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0048532	12-105-6322	OFFICE MAINTENANCE - WATER DYNAMICS ANNUAL BUSINESS		$3,760.600	$3,760.60
# 1	0048532	12-205-6322	OFFICE MAINTENANCE - SEWER DYNAMICS ANNUAL BUSINESS		$3,760.600	$3,760.60
					Total	$7,521.20
				INTEL001	Total:	$8,057.45
	2622	5/18/2021	J N J WELDING	J N J WELDING & FABRICATI		
# 1	0048401	12-110-6701	Vehicle Repairs & Maintenanc REPAIRED SWEEP ELBOW		$93.000	$93.00
# 1	0048401	12-210-6701	Vehicle Repairs & Maintenanc REPAIRED SWEEP ELBOW		$217.000	$217.00
					Total	$310.00
				J N J WELDING	Total:	$310.00
	272892549	5/14/2021	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0048403	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE		$6.020	$6.02
# 1	0048403	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE		$6.010	$6.01
					Total	$12.03

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				KONICA MINOLTA	Total:	$12.03
	5/13/21 SEMINAR	5/18/2021	KRIMMEL	CHRISTINE KRIMMEL		
# 1	0048442	12-110-7802	SUPERV EDUC & TRAING - WATER 5/13/21 SEMINAR TRAINING		$30.560	$30.56
# 1	0048442	12-210-7802	SUPERV EDUC & TRAING - SEWER 5/13/21 SEMINAR TRAINING		$71.300	$71.30
					Total	$101.86
				KRIMMEL	Total:	$101.86
	22310, 22403	5/20/2021	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0048297	12-210-6805	LAB SUPPLIES - SEWER XLNITRILEGLOVES		$205.000	$410.00
# 1	0048297	12-210-6805	LAB SUPPLIES - SEWER MASNESIUM SULFATE-BOD		$13.500	$13.50
# 1	0048297	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4.0		$13.500	$27.00
# 1	0048297	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.0		$13.500	$27.00
# 1	0048297	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10.0		$13.500	$27.00
# 1	0048297	12-210-6805	LAB SUPPLIES - SEWER SHIPPING		$29.990	$29.99
					Total	$534.49
				LABORATORY SALE	Total:	$534.49
	440549, 445969	5/20/2021	LINE	TELESYSTEM		
# 1	0048444	12-110-7101	TELEPHONE & COMM. - WATER PHONES - MAY 2021		$1,611.060	$1,611.06
# 1	0048444	12-210-7101	TELEPHONE & COMM - SEWER PHONES - MAY 2021		$3,759.140	$3,759.14
					Total	$5,370.20
				LINE	Total:	$5,370.20
	01002	5/14/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0048388	12-110-6915	MISC. CHEMICALS - WATER BAGS SOLAR SALT		$483.210	$483.21
					Total	$483.21
				LOWE'S HOME CTR	Total:	$483.21
	278002	5/27/2021	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0048465	12-110-7004	EQUIPMENT REPAIR - WATER SIL99-127, SIL83-013		$38.180	$38.18
# 1	0048465	12-210-7004	EQUIPMENT REPAIR - SEWER SIL99-127, SIL83-013		$89.100	$89.10
					Total	$127.28

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			LOWTHE		Total:	$127.28
	SIN120288	5/4/2021	MANUFACTURERS E	MANUFACTURERS EDGE		
# 1	0048271	15-515-6501	ELMWOOD STP FINISH THOMPSON FTI	$2,316.630		$2,316.63
					Total	$2,316.63
			MANUFACTURERS E		Total:	$2,316.63
	30839	5/26/2021	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0048327	12-110-7613	JACKETS & COVERALLS - WATER CTK122 CARHART ZIP	$49.000		$49.00
# 1	0048327	12-210-7613	JACKETS & COVERALLS - SEWER CTK122 CARHART ZIP	$98.000		$98.00
# 1	0048327	12-110-7613	JACKETS & COVERALLS - WATER CTK122 CARHART ZIP	$15.300		$15.30
# 1	0048327	12-210-7613	JACKETS & COVERALLS - SEWER CTK122 CARHART ZIP	$35.700		$35.70
# 1	0048327	12-110-7612	TEE SHIRTS - WATER G230 NAVY GILDEN T	$95.250		$95.25
# 1	0048327	12-210-7612	TEE SHIRTS - SEWER G230 NAVY GILDEN T	$222.250		$222.25
# 1	0048327	12-110-7613	JACKETS & COVERALLS - WATER FREIGHT	$21.220		$21.22
					Total	$536.72
			MARYB001		Total:	$536.72
	CONT#2019C-3	5/27/2021	MBE MARK III	MBE MARK III ELECTRIC, IN		
# 1	0048543	16-516-6673	Elmwood Filter Rehabilitatio ELMWOOD WWTP RESILIENCY	$36,135.450		$36,135.45
					Total	$36,135.45
			MBE MARK III		Total:	$36,135.45
	58560073	5/26/2021	MCMAS	MC MASTER CARR SUPPLY		
# 1	0048473	12-210-7011	WOODSTREAM PLANT REPAIR - SE PANEL FOR 9" HIGH	$64.360		$64.36
					Total	$64.36
			MCMAS		Total:	$64.36
	9597-255655	5/4/2021	MECHAN001	Napa Auto Parts		
# 1	0048357	12-110-6703	Inventory Supplies WIPER BLADES	$3.090		$30.90
# 1	0048357	12-210-6703	Inventory Supplies WIPER BLADES	$7.200		$72.00
# 1	0048357	12-110-6701	Vehicle Repairs & Maintenanc OIL FILTERS	$89.020		$89.02
# 1	0048357	12-210-6701	Vehicle Repairs & Maintenanc OIL FILTERS	$75.980		$75.98
					Total	$267.90
	9597-255226	5/10/2021	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048376	12-110-7004	EQUIPMENT REPAIR - WATER BATTERY 8229, BRAKLEEN	$18.430		$18.43
# 1	0048376	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERY 8229, BRAKLEEN	$43.000		$43.00
					Total	$61.43
	9597-255464	5/10/2021	MECHAN001	Napa Auto Parts		
# 1	0048373	12-110-6701	Vehicle Repairs & Maintenanc BALL JOINTS	$27.960		$55.92
# 1	0048373	12-210-6701	Vehicle Repairs & Maintenanc HALOGEN SEALED BEAM	$7.590		$15.18
					Total	$71.10
	9597-256648	5/10/2021	MECHAN001	Napa Auto Parts		
# 1	0048328	12-110-6806	BUILDING & GROUNDS - WATER LED WORK LIGHT	$15.000		$60.00
# 1	0048328	12-210-6806	BUILDING & GROUNDS - SEWER LED WORK LIGHT	$34.990		$139.96
					Total	$199.96
	9597-254750	5/10/2021	MECHAN001	Napa Auto Parts		
# 1	0048374	12-110-6701	Vehicle Repairs & Maintenanc BRAKE ROTORS	$65.710		$262.84
# 1	0048374	12-110-6701	Vehicle Repairs & Maintenanc STRUT-MATE	$63.690		$127.38
# 1	0048374	12-110-6701	Vehicle Repairs & Maintenanc STRUT BOOT KIT	$23.510		$47.02
# 1	0048374	12-110-6701	Vehicle Repairs & Maintenanc REFLEX STRUT LEFT/RIGHT	$68.030		$136.06
					Total	$573.30
	9597-262707	5/27/2021	MECHAN001	Napa Auto Parts		
# 1	0048527	12-110-6701	Vehicle Repairs & Maintenanc FRONT END PARTS	$288.770		$288.77
					Total	$288.77
	9597-262290	5/27/2021	MECHAN001	Napa Auto Parts		
# 1	0048499	12-210-6701	Vehicle Repairs & Maintenanc DEF002 BLUE DEF 25G	$12.490		$24.98
					Total	$24.98
				MECHAN001	Total:	$1,487.44
	253357	5/27/2021	MEDFOR	MEDFORD FORD		
# 1	0048433	12-210-6701	Vehicle Repairs & Maintenanc FUEL FILTER KIT V-86	$68.220		$68.22
# 1	0048433	12-110-6701	Vehicle Repairs & Maintenanc FUEL FILTER KIT V-86	$23.320		$23.32
					Total	$91.54
	253261	5/27/2021	MEDFOR	MEDFORD FORD		
# 1	0048413	12-110-6701	Vehicle Repairs & Maintenanc HVAC HOSE ASSEMBLY	$68.130		$68.13
					Total	$68.13
	253249	5/27/2021	MEDFOR	MEDFORD FORD		
# 1	0048414	12-110-6701	Vehicle Repairs & Maintenanc HVAC HOSE	$25.030		$25.03
# 1	0048414	12-110-6701	Vehicle Repairs & Maintenanc HVAC HOSE	$30.400		$30.40
					Total	$55.43
				MEDFOR	Total:	$215.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	45371	5/14/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048410	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
						Total	$1,087.50
	45378	5/14/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048377	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$687.50
	45473	5/20/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048438	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$687.50
	45468	5/20/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048428	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
						Total	$1,087.50
	45546	5/26/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048422	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$378.13
# 1	0048422	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$1,065.63
	45565, 45671	5/28/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048489	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
# 1	0048489	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$302.50
# 1	0048489	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$2,077.50
					MIRACL	Total:	$6,693.13
	BULK WATER 4/2021	5/14/2021	MOUNT003	MT. LAUREL M.U.A.			
# 1	0048402	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER 4/1-5/1/21		$29,571.480		$29,571.48
						Total	$29,571.48
					MOUNT003	Total:	$29,571.48
	001207711708	5/26/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0048481	12-105-6051	ADMIN DISABILITY - WATER DISABILITY-JUNE 2021		$43.730		$43.73
# 1	0048481	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY-JUNE 2021		$43.720		$43.72
# 1	0048481	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY-JUNE 2021		$114.900		$114.90
# 1	0048481	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY-JUNE 2021		$116.590		$116.59
# 1	0048481	12-110-6053	OFFICE DISABILITY - WATER DISABILITY-JUNE 2021		$86.120		$86.12
# 1	0048481	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY-JUNE 2021		$86.100		$86.10
# 1	0048481	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY-JUNE 2021		$14.570		$14.57
# 1	0048481	12-210-6054	LAB DISABILITY - SEWER DISABILITY-JUNE 2021		$14.580		$14.58

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048481	12-110-6055	PLANT DISABILITY - WATER DISABILITY-JUNE 2021	$273.560		$273.56
# 1	0048481	12-210-6055	PLANT DISABILITY - SEWER DISABILITY-JUNE 2021	$623.310		$623.31
					Total	$1,417.18
				MUTUAL OF OMAHA	Total:	$1,417.18
	1018-210026094460	5/18/2021	NJAWC	New Jersey American Water		
# 1	0048436	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER-APRIL 2021	$99,987.740		$99,987.74
					Total	$99,987.74
				NJAWC	Total:	$99,987.74
	12/1/2020 OL009950	5/12/2021	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0048389	12-105-6322	OFFICE MAINTENANCE - WATER 2021 ANNUAL ADM FEE	$75.000		$75.00
# 1	0048389	12-205-6322	OFFICE MAINTENANCE - SEWER 2021 ANNUAL ADM FEE	$75.000		$75.00
					Total	$150.00
				NJMVC	Total:	$150.00
	1045276	5/20/2021	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0048383	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - APRIL 2021	$247.640		$247.64
# 1	0048383	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - APRIL 2021	$577.810		$577.81
					Total	$825.45
				ONE CALL CONCEP	Total:	$825.45
	3130077	5/20/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0048448	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL	$589.760		$589.76
# 1	0048448	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL	$589.760		$589.76
					Total	$1,179.52
	3130078	5/20/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0048449	16-516-6653	Route 70 Sewer Main Rehab. RT 70 SEWER EASEMENTS	$6,775.280		$6,775.28
					Total	$6,775.28
	3130713	5/26/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0048471	12-105-6110	LEGAL FEES - WATER APRIL 2021 GENERAL COUNSEL	$498.830		$498.83
# 1	0048471	12-205-6110	LEGAL FEES - SEWER APRIL 2021 GENERAL COUNSEL	$498.820		$498.82
					Total	$997.65
				PARKER MCKAY	Total:	$8,952.45
	MAY 2021 RECEIPTS	5/27/2021	PETTY001	PETTY CASH - EMUA #1		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048542	12-110-7802	SUPERV EDUC & TRAING - WATER MAY 2021 RECEIPTS	$6.710		$6.71
# 1	0048542	12-210-7802	SUPERV EDUC & TRAING - SEWER MAY 2021 RECEIPTS	$15.670		$15.67
					Total	$22.38
				PETTY001	Total:	$22.38
	1542049	5/14/2021	POLYDY	POLYDYNE INC		
# 1	0048363	12-210-6904	FILTER PRESS POLYMERS (2) 275 GALLON TOTES	$4,866.800		$4,866.80
					Total	$4,866.80
	1538338, 1538619	5/14/2021	POLYDY	POLYDYNE INC		
# 1	0048285	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
	1301370118,752007430	5/24/2021	PUBLIC004	P.S.E & G		
# 1	0048482	12-210-6401	Electric/Gas Utility CHABLIS 7053709507	$243.970		$243.97
# 1	0048482	12-210-6401	Electric/Gas Utility N.LOCUST 7520074307	$142.720		$142.72
# 1	0048482	12-210-6401	Electric/Gas Utility 1301370118	$52,889.560		$52,889.56
# 1	0048482	12-110-6401	Electric/Gas Utility 1301370118	$21,713.450		$21,713.45
					Total	$74,989.70
				PUBLIC004	Total:	$74,989.70
	6300010637	5/26/2021	QCLAB	EUROFINS QC, INC		
# 1	0048404	12-110-7203	WATER TESTING QUARTER#1 MONITORING	$473.000		$473.00
					Total	$473.00
				QCLAB	Total:	$473.00
	23095	5/27/2021	QUALI001	QUALITY AUTO REPAIR		
# 1	0048439	12-110-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES	$281.200		$281.20
					Total	$281.20
	23086	5/27/2021	QUALI001	QUALITY AUTO REPAIR		
# 1	0048440	12-210-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES	$389.650		$389.65
					Total	$389.65
	23104	5/27/2021	QUALI001	QUALITY AUTO REPAIR		
# 1	0048427	12-110-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES	$389.650		$389.65
					Total	$389.65
				QUALI001	Total:	$1,060.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	32059031	5/27/2021	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0048500	12-210-7071	REPR & MAINT GREENES PS RADWELL VERIFIED SUBS	$10.800		$21.60
					Total	$21.60
				RADWE001	Total:	$21.60
	75046467	5/14/2021	RIGGINS	RIGGINS, INC		
# 1	0048411	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-DEL 4/30/21	$603.550		$603.55
# 1	0048411	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL-DEL 4/30/21	$1,408.270		$1,408.27
					Total	$2,011.82
				RIGGINS	Total:	$2,011.82
	6442	5/26/2021	RIO	RIO SUPPLY, INC		
# 1	0048431	12-110-6803	WATER SYSTEM PARTS ANTENNA 5DB OMNID	$140.000		$140.00
					Total	$140.00
	6471	5/26/2021	RIO	RIO SUPPLY, INC		
# 1	0048435	12-110-7004	EQUIPMENT REPAIR - WATER BELT CLIP REPAIR	$322.940		$322.94
					Total	$322.94
	SUPPORT PKG 5/1/21	5/26/2021	RIO	RIO SUPPLY, INC		
# 1	0048434	12-110-7005	EQUIP MAINT CONTRACTS - WATE PREMIUM SUPPORT PKG	$925.000		$925.00
# 1	0048434	12-000-1204	OPR: PREPAID EXPENSES PREMIUM SUPPORT PKG	$4,625.000		$4,625.00
					Total	$5,550.00
	33850	5/27/2021	RIO	RIO SUPPLY, INC		
# 1	0048496	15-515-6534	Meter Purchase/Replacement 3" NEPTUNE TRU FLO	$3,636.000		$3,636.00
					Total	$3,636.00
				RIO	Total:	$9,648.94
	5/6/21 EXPENSES	5/20/2021	ROLLIN	Jeffrey Rollins		
# 1	0048455	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE-TRAINING	$13.050		$13.05
# 1	0048455	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE EXPENSES	$13.050		$13.05
# 1	0048455	12-110-7802	SUPERV EDUC & TRAING - WATER REIMBURSE EXPENSES	$28.720		$28.72
# 1	0048455	12-210-7802	SUPERV EDUC & TRAING - SEWER REIMBURSE EXPENSES	$67.010		$67.01
					Total	$121.83
				ROLLIN	Total:	$121.83
	DEED 22.01/1	5/4/2021	SDI EVESHAM	SDI EVESHAM EQUITIES, L.P		
# 1	0048382	16-516-6653	Route 70 Sewer Main Rehab. DEED OF EASEMENT	$21,000.000		$21,000.00
					Total	$21,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				SDI EVESHAM	Total:	$21,000.00
	413309	5/14/2021	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0048340	15-515-6560	Buildings & Grounds ALUZDA2T350KN7BR	$247.000		$1,729.00
# 1	0048340	15-515-6560	Buildings & Grounds ALRSPOLEMOUNT	$38.000		$266.00
					Total	$1,995.00
				SERVICE LAMP	Total:	$1,995.00
	136400 JUNE 2021	5/27/2021	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0048526	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 - JUNE 2021	$362.130		$362.13
# 1	0048526	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - JUNE 2021	$362.130		$362.13
# 1	0048526	12-210-6026	Post Retirement Health Benef 136400 - JUNE 2021	$953.590		$953.59
# 1	0048526	12-110-6026	Post Retirement Health Benef 136400 - JUNE 2021	$172.390		$172.39
# 1	0048526	12-105-6021	ADMIN HEALTH INS - WATER 136400 - JUNE 2021	$2,282.340		$2,282.34
# 1	0048526	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - JUNE 2021	$2,282.340		$2,282.34
# 1	0048526	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - JUNE 2021	$7,036.130		$7,036.13
# 1	0048526	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - JUNE 2021	$9,872.660		$9,872.66
# 1	0048526	12-110-6025	PLANT HEALTH INS - WATER 136400 - JUNE 2021	$8,322.520		$8,322.52
# 1	0048526	12-210-6025	PLANT HEALTH INS - SEWER 136400 - JUNE 2021	$35,440.490		$35,440.49
# 1	0048526	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - JUNE 2021	$773.500		$773.50
# 1	0048526	12-210-6024	LAB HEALTH INS - SEWER 136400 - JUNE 2021	$773.490		$773.49
# 1	0048526	12-110-6023	OFFICE HEALTH INS - WATER 136400 - JUNE 2021	$3,777.060		$3,777.06
# 1	0048526	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - JUNE 2021	$3,777.060		$3,777.06
					Total	$76,187.83
				SHBP	Total:	$76,187.83
	2307-4	5/14/2021	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0048415	12-210-6804	PLANT SUPPLIES - SEWER CAN OF KRYLON GLOSS	$2.760		$2.76
# 1	0048415	12-210-6804	PLANT SUPPLIES - SEWER CANS OF KRYLON FLAT	$8.270		$8.27
					Total	$11.03
				SHERWI	Total:	$11.03
	59572	5/10/2021	SIR	SIR SPEEDY-		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048281	12-105-6302	OFFICE SUPPLIES - PLANT BUSINESS CARDS	$59.500		$59.50
# 1	0048281	12-205-6302	OFFICE SUPPLIES - PLANT BUSINESS CARDS	$59.500		$59.50
					Total	$119.00
	59637	5/18/2021	SIR	SIR SPEEDY-		
# 1	0048359	12-105-6302	OFFICE SUPPLIES - PLANT DRIVER DAILY VEHICLE	$358.650		$358.65
# 1	0048359	12-205-6302	OFFICE SUPPLIES - PLANT DRIVER DAILY VEHICLE	$358.650		$358.65
# 1	0048359	12-105-6302	OFFICE SUPPLIES - PLANT SHIPPING	$18.500		$18.50
# 1	0048359	12-205-6302	OFFICE SUPPLIES - PLANT SHIPPING	$18.500		$18.50
					Total	$754.30
				SIR	Total:	$873.30
	5340510000,336261000	5/18/2021	SJGAS	S J GAS COMPANY		
# 1	0048421	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.	$485.350		$485.35
# 1	0048421	12-210-6401	Electric/Gas Utility 3362610000 PELHAM	$61.620		$61.62
# 1	0048421	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY	$637.370		$637.37
					Total	$1,184.34
				SJGAS	Total:	$1,184.34
	10926126, 10924333	5/20/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0048423	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 5/4/21	$3,781.260		$3,781.26
# 1	0048423	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 5/4/21	$8,822.940		$8,822.94
					Total	$12,604.20
				SPRAGUE	Total:	$12,604.20
	7329944146-0-1	5/26/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048381	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC VICTOR CALCULATORS	$66.990		$66.99
# 1	0048381	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC VICTOR CALCULATORS	$66.990		$66.99
					Total	$133.98
	7317791324-2-1/2-2	5/26/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048445	12-105-6302	OFFICE SUPPLIES - PLANT ELMWOOD SUPPLIES	$181.080		$181.08
# 1	0048445	12-205-6302	OFFICE SUPPLIES - PLANT ELMWOOD SUPPLIES	$181.080		$181.08
					Total	$362.16
				STAPLE	Total:	$496.14
	628219, 628601	5/14/2021	STEVEN	STEVENSON SUPPLY CO.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048263	12-110-6803	WATER SYSTEM PARTS FITTINGS FOR C/2 & HYPO	$297.270		$297.27
# 1	0048263	12-210-6803	SEWER SYSTEM PARTS FITTINGS FOR C/2 & HYPO	$693.620		$693.62
					Total	$990.89
				STEVEN	Total:	$990.89
	FMK405331	5/20/2021	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0048446	16-516-6607	Lincoln Dr. Tank Recoating/I LINCOLN DR TOWER	$2,913.250		$2,913.25
					Total	$2,913.25
				T&M ASSOCIATES	Total:	$2,913.25
	834726 2/28/21	5/14/2021	TAMPONE	ROBERT TAMPONE		
# 1	0048390	12-110-7805	PLANT EDUC & TRAING - WATER REIMBURSE CLASSES	$79.000		$79.00
# 1	0048390	12-110-7805	PLANT EDUC & TRAING - WATER REIMBURSE CLASSES	$140.000		$140.00
# 1	0048390	12-110-7805	PLANT EDUC & TRAING - WATER SHIPPING	$27.000		$27.00
					Total	$246.00
				TAMPONE	Total:	$246.00
	20210701-S340 838-04	5/27/2021	TD001	TD Wealth Management		
# 1	0048370	12-000-1204	OPR: PREPAID EXPENSES IBANK ADMIN FEE	$1,575.000		$1,575.00
					Total	$1,575.00
	20210701-S340 838-03	5/27/2021	TD001	TD Wealth Management		
# 1	0048369	12-000-1204	OPR: PREPAID EXPENSES IBANK ADMIN FEE	$405.000		$405.00
					Total	$405.00
	20210701-S340 838-02	5/27/2021	TD001	TD Wealth Management		
# 1	0048368	12-000-1204	OPR: PREPAID EXPENSES IBANK ADMIN FEE	$1,987.500		$1,987.50
					Total	$1,987.50
	20210701-S340 838-02	5/27/2021	TD001	TD Wealth Management		
# 1	0048367	12-000-1204	OPR: PREPAID EXPENSES IBANK ADMIN FEE	$8,542.500		$8,542.50
					Total	$8,542.50
				TD001	Total:	$12,510.00
	00676830	5/20/2021	TDEQUIPMENT	TD EQUIPMENT FINANCE, INC		
# 1	0048460	12-110-8201	Vehicle Lease Purchase Progr VEHICLE LEASE AGREEMENT	$120,364.300		$120,364.30
# 1	0048460	12-210-8201	Vehicle Lease Purchase Progr VEHICLE LEASE AGREEMENT	$294,685.020		$294,685.02
					Total	$415,049.32
				TDEQUIPMENT	Total:	$415,049.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	407431639/40,4074323	5/14/2021	TERMIN	Terminix		
# 1	0048398	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL	$202.000		$202.00
					Total	$202.00
				TERMIN	Total:	$202.00
	MULTIPLE	5/14/2021	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0048029	12-210-6805	LAB SUPPLIES - SEWER ELECTRODE STORAGE SOL'N	$20.180		$80.72
# 1	0048029	12-210-6805	LAB SUPPLIES - SEWER LAUNYL TRYPTOSE #224140	$83.930		$83.93
# 1	0048029	12-210-6805	LAB SUPPLIES - SEWER EC MEDIUM #231420	$92.140		$92.14
# 1	0048029	12-210-6805	LAB SUPPLIES - SEWER HACH AMMONIA STD	$32.050		$32.05
# 1	0048029	12-210-6805	LAB SUPPLIES - SEWER RT BASIC STIR PLATE	$182.880		$182.88
# 1	0048029	12-110-6805	LAB SUPPLIES - WATER 5 MICRON BPURE FILTER	$53.160		$53.16
# 1	0048029	12-210-6805	LAB SUPPLIES - SEWER 5 MICRON BPURE FILTER	$124.060		$124.06
					Total	$648.94
	2266007,2238952	5/18/2021	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0048166	12-110-6805	LAB SUPPLIES - WATER CONDUCTIVITY STANDARD	$14.000		$14.00
# 1	0048166	12-210-6805	LAB SUPPLIES - SEWER CONDUCTIVITY STANDARD	$32.660		$32.66
# 1	0048166	12-210-6805	LAB SUPPLIES - SEWER MFC BROTH W/ROSOLIC	$68.200		$341.00
					Total	$387.66
				THOMA001	Total:	$1,036.60
	JUNE 2021 RENT	5/18/2021	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0048419	12-105-6320	OFFICE RENT - WATER JUNE 2021 RENT	$2,481.880		$2,481.88
# 1	0048419	12-205-6320	OFFICE RENT - SEWER JUNE 2021 RENT	$2,481.880		$2,481.88
					Total	$4,963.76
				TOWNSHIP001	Total:	$4,963.76
	210564070	5/11/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0048387	12-210-7901	STATE OPERATING PERMITS - SE NJPDES PERMIT-WOODSTREAM	$13,778.220		$13,778.22
					Total	$13,778.22
	210564080	5/11/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0048386	12-210-7901	STATE OPERATING PERMITS - SE NJPDES PERMIT-KING GRANT	$26,741.180		$26,741.18
					Total	$26,741.18
	210564060	5/11/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0048385	12-210-7901	STATE OPERATING PERMITS - SE NJPDES PERMIT - ELMWOOD	$14,815.880		$14,815.88
					Total	$14,815.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				TREASURER001	Total:	$55,335.28
	49129364	5/14/2021	UNIVAR	UNIVAR SOLUTIONS USA INC		
# 1	0048379	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID	$2.420		$1,210.00
					Total	$1,210.00
	49172910	5/28/2021	UNIVAR	UNIVAR SOLUTIONS USA INC		
# 1	0048451	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID	$2.420		$1,234.20
					Total	$1,234.20
				UNIVAR	Total:	$2,444.20
	53117	5/14/2021	US007	UNITED STATES POSTAL SERV		
# 1	0048418	12-105-6303	POSTAGE - WATER POSTAGE WTR/SWR	$3,000.000		$3,000.00
# 1	0048418	12-205-6303	POSTAGE - SEWER POSTAGE WTR/SWR	$3,000.000		$3,000.00
					Total	$6,000.00
				US007	Total:	$6,000.00
	587913	5/10/2021	USA001	USA BLUE BOOK		
# 1	0048350	12-210-7058	REPR & MAINT EVES/STOW PS MARKTIME HOUR METERS	$63.950		$127.90
# 1	0048350	12-210-7058	REPR & MAINT EVES/STOW PS SHIPPING	$8.580		$8.58
					Total	$136.48
				USA001	Total:	$136.48
	FY'21 4/27/21	5/4/2021	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0048360	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-21	$48.000		$48.00
# 1	0048360	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21	$111.990		$111.99
					Total	$159.99
				VANDENBERG	Total:	$159.99
	9878258434/8279162	5/4/2021	VERIZON002	VERIZON WIRELESS		
# 1	0048365	12-110-7101	TELEPHONE & COMM. - WATER IPHONES & IPADS	$175.020		$175.02
# 1	0048365	12-210-7101	TELEPHONE & COMM - SEWER IPHONES & IPADS	$408.390		$408.39
# 1	0048365	12-110-7101	TELEPHONE & COMM. - WATER GPS & CELLULAR	$1,005.190		$1,005.19
# 1	0048365	12-210-7101	TELEPHONE & COMM - SEWER GPS & CELLULAR	$2,345.450		$2,345.45
					Total	$3,934.05

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				VERIZON002	Total:	$3,934.05
	MULTIPLE	5/4/2021	WATER001	Water Environment Federat		
# 1	0048310	12-210-7703	OFFICE DUES & MEETINGS - SEW MEMBERSHIP RENEWAL		$182.000	$182.00
# 1	0048310	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL		$936.000	$936.00
# 1	0048310	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL		$234.000	$234.00
# 1	0048310	12-210-7704	LAB DUES & MEETINGS - SEWER MEMBERSHIP - ZUKOVSKY		$117.000	$117.00
					Total	$1,469.00
				WATER001	Total:	$1,469.00
	220199099,219695687,	5/24/2021	WB MASON	WB MASON		
# 1	0048284	12-105-6302	OFFICE SUPPLIES - PLANT DRY ERASE BOARDS/MARKERS		$95.390	$95.39
# 1	0048284	12-205-6302	OFFICE SUPPLIES - PLANT PAPER CLIPS, COMP BOOKS,		$95.400	$95.40
					Total	$190.79
				WB MASON	Total:	$190.79
	118074	5/28/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0048524	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE		$5,854.200	$5,854.20
					Total	$5,854.20
	118073	5/28/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0048523	12-210-7404	GRIT & SCREENING TRANS 25 YARDS ID#27		$235.000	$235.00
					Total	$235.00
				WOOLSTON CO.,	Total:	$6,089.20
	3556B71684	5/20/2021	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0048366	12-210-6804	PLANT SUPPLIES - SEWER PKGS 0 RING KITS		$68.800	$137.60
# 1	0048366	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING/HANDLING		$8.820	$8.82
					Total	$146.42
				XYLEM 2	Total:	$146.42

Grand Totals:	149 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$956,366.93	Report Total: $1,191,678.27
		Fund 15:	$10,803.00	
		Fund 16:	$178,198.09	
		Fund 17:	$46,310.25	