RESOLUTION # 2021-128

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR AUGUST 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: September 14, 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 September 14, 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
	10336867	8/16/2021	ACTSOFT001	Actsoft, Inc.		
# 1	0048893	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS	$21.000		$21.00
# 1	0048893	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	21-1861	8/27/2021	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0049006	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL-EMER	$3,453.000		$3,453.00
					Total	$3,453.00
				ADVANCED TRAFFI	Total:	$3,453.00
	9115506090/91,911632	8/19/2021	AIRGA001	Airgas USA, LLC		
# 1	0048752	12-110-7602	PERSONAL PROTECTION EQUIP-WA LEATHER GLOVES, DIPPED	$84.460		$84.46
# 1	0048752	12-210-7602	PERSONAL PROTECTION EQUIP-SE LEATHER GLOVES, DIPPED	$197.060		$197.06
# 1	0048752	12-110-7601	SAFETY EQUIPMENT - WATER RAD64055922, BRD5140-0	$46.400		$46.40
# 1	0048752	12-210-7601	SAFETY EQUIPMENT - SEWER BRD5140-1, BRD5140-2	$108.270		$108.27
					Total	$436.19
				AIRGA001	Total:	$436.19
	205894	6/30/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0049002	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#205894	$1,629.380		$1,629.38
# 1	0049002	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#205894	$3,801.870		$3,801.87
					Total	$5,431.25
	205893	6/30/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0049001	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#205893	$125.000		$125.00
# 1	0049001	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#205893	$125.000		$125.00
					Total	$250.00
	MULTIPLE	8/20/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0049004	17-517-6502	2019 Construction Fund-Herit RAA INV#205895	$974.000		$974.00
# 1	0049004	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#205896	$996.250		$996.25
# 1	0049004	16-516-6680	E. Main Street Sewer Main Rp RAA INV#205897	$1,520.000		$1,520.00
# 1	0049004	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#205898	$16,042.500		$16,042.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049004	15-515-6539	KG WWTP Internal Recycle Pip RAA INV#205899	$14,545.000		$14,545.00
# 1	0049004	15-515-6564	N. Cropwell Rd. Sewer Siphon RAA INV#205900	$1,827.500		$1,827.50
# 1	0049004	16-516-6683	Kings Grant Effluent Force M RAA INV#205901	$1,220.000		$1,220.00
					Total	$37,125.25
				ALAIMO	Total:	$42,806.50
	229377, 229377-1	6/30/2021	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0048232	12-210-7601	SAFETY EQUIPMENT - SEWER GAS METER CALIBRATIONS	$155.500		$622.00
# 1	0048232	12-210-7601	SAFETY EQUIPMENT - SEWER REPAIR 02 SENSOR	$146.410		$146.41
					Total	$768.41
	230052	8/19/2021	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0048809	15-515-6505	SEWER SYSTEM GASCLIP MONITOR	$992.250		$1,984.50
					Total	$1,984.50
	230146	8/24/2021	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0049017	12-210-7003	INSTRUMENT REPAIR - SEWER CALIBRATION OF GAS METERS	$155.500		$622.00
					Total	$622.00
				ALL002	Total:	$3,374.91
	1006904	8/16/2021	ALLCO001	All Covered		
# 1	0048888	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED MONTHLY FEE	$1,843.000		$1,843.00
# 1	0048888	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED MONTHLY FEE	$1,843.000		$1,843.00
					Total	$3,686.00
	1008546	8/20/2021	ALLCO001	All Covered		
# 1	0048993	16-516-6617	COMPUTERS & PERIPHERALS LEASE SERVER PROJECT	$409.000		$409.00
					Total	$409.00
				ALLCO001	Total:	$4,095.00
	2021-580	8/20/2021	ALLIED003	ALLIED METER		
# 1	0048941	12-110-7014	Backflow Prevention Device I 3RD QTR BACK FLOW	$45.000		$855.00
					Total	$855.00
				ALLIED003	Total:	$855.00
	MULTIPLE	6/30/2021	ALSEN001	ALS ENVIRONMENTAL		
# 1	0048913	12-210-7202	WASTEWATER TESTING EW/WS NH3 + WS-AS	$53.000		$53.00
# 1	0048913	12-210-7202	WASTEWATER TESTING EW/WS NH3 6/10	$48.000		$48.00
# 1	0048913	12-210-7202	WASTEWATER TESTING EW NH3 6/24	$24.000		$24.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0048913	12-210-7202	WASTEWATER TESTING EW/WS/KG NH3 & KG TKN	$122.000		$122.00
# 1	0048913	12-210-7202	WASTEWATER TESTING EW SQAR TABLE	$140.000		$140.00
# 1	0048913	12-210-7202	WASTEWATER TESTING EW/WS/KG QTR SQAR	$280.000		$280.00
					Total	$667.00
40-2497196/1314		6/30/2021	ALSEN001	ALS ENVIRONMENTAL		
# 1	0048914	12-210-7202	WASTEWATER TESTING ELM SEMIANN WCR	$755.000		$755.00
# 1	0048914	12-210-7202	WASTEWATER TESTING EW/WS QTR & ANNUAL	$944.000		$944.00
					Total	$1,699.00
MULTIPLE		8/30/2021	ALSEN001	ALS ENVIRONMENTAL		
# 1	0049008	12-110-7203	WATER TESTING PB&CU INV#40-2491318	$96.000		$96.00
# 1	0049008	12-110-7203	WATER TESTING PB&CU INV#40-2494373	$48.000		$48.00
# 1	0049008	12-110-7203	WATER TESTING PB&CU INV#40-2495923	$64.000		$64.00
# 1	0049008	12-110-7203	WATER TESTING PB&CU INV#40-2495924	$64.000		$64.00
# 1	0049008	12-110-7203	WATER TESTING PB&CU INV#40-2498725	$32.000		$32.00
# 1	0049008	12-110-7203	WATER TESTING 1,4 DIOXANE - 8 WELLS	$1,000.000		$1,000.00
					Total	$1,304.00
				ALSEN001	Total:	$3,670.00
INV425194		8/16/2021	AMERIF	AMERIFLEX		
# 1	0048960	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	$40.000		$40.00
# 1	0048960	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
437771		8/6/2021	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0048779	12-110-7041	REPR & MAINT BRICK RD BSTR S Q46H-62-1-1-1-1-1-1	$2,550.000		$2,550.00
					Total	$2,550.00
				ANALYT003	Total:	$2,550.00
56014817		8/20/2021	ARAMARK001	AUS North Lockbox		
# 1	0048968	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$119.880		$119.88
# 1	0048968	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$279.730		$279.73
					Total	$399.61
56045032		8/20/2021	ARAMARK001	AUS North Lockbox		
# 1	0048920	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$129.210		$129.21

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0048920	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$301.500	$301.50
					Total	$430.71
	56075502	8/30/2021	ARAMARK001	AUS North Lockbox		
# 1	0049059	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$120.410	$120.41
# 1	0049059	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$280.940	$280.94
					Total	$401.35
	56105821	8/31/2021	ARAMARK001	AUS North Lockbox		
# 1	0049050	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$120.750	$120.75
# 1	0049050	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$281.760	$281.76
					Total	$402.51
	56136312	8/31/2021	ARAMARK001	AUS North Lockbox		
# 1	0049063	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$120.160	$120.16
# 1	0049063	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$280.360	$280.36
					Total	$400.52
				ARAMARK001	Total:	$2,034.70
	210800318	8/20/2021	ATEL	PROFESSIONAL ANSWERING SE		
# 1	0048989	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$48.390	$48.39
# 1	0048989	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$112.910	$112.91
					Total	$161.30
				ATEL	Total:	$161.30
	MULTIPLE	8/19/2021	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0048918	12-110-6401	Electric/Gas Utility 55007020450		$1,457.080	$1,457.08
# 1	0048918	12-110-6401	Electric/Gas Utility 55007020260		$3,581.890	$3,581.89
# 1	0048918	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL		$401.820	$401.82
# 1	0048918	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER		$297.260	$297.26
# 1	0048918	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$234.200	$234.20
					Total	$5,972.25
				ATLANT	Total:	$5,972.25
	03662659	8/24/2021	AWWA	American Water Works Asso		
# 1	0049010	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL		$252.000	$252.00
					Total	$252.00
				AWWA	Total:	$252.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	050637	8/16/2021	BARTON	BARTON SUPPLY INC.		
# 1	0048898	12-210-6806	BUILDING & GROUNDS - SEWER PVC PIPE, ELBOW,COUPLING	$154.300		$154.30
					Total	$154.30
	59719	8/24/2021	BARTON	BARTON SUPPLY INC.		
# 1	0048965	12-210-7055	REPR & MAINT NEW WORLD PS PARTS FOR REPAIR OF	$285.640		$285.64
					Total	$285.64
				BARTON	Total:	$439.94
	P42808340	8/27/2021	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0048904	12-110-7004	EQUIPMENT REPAIR - WATER SLIAA 12V 4D MAGNAPWR	$139.500		$279.00
# 1	0048904	12-210-7004	EQUIPMENT REPAIR - SEWER Q-#P42259790	$325.500		$651.00
					Total	$930.00
				BATTERIES PLUS	Total:	$930.00
	6213969	8/30/2021	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0049060	12-210-7011	WOODSTREAM PLANT REPAIR - SE BELTS FOR BIOFOR BLOWERS	$359.700		$359.70
					Total	$359.70
				BEARING	Total:	$359.70
	297261518	8/19/2021	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0048975	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - SEPTEMBER	$312.200		$312.20
# 1	0048975	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - SEPTEMBER	$451.370		$451.37
# 1	0048975	12-110-6045	PLANT DENTAL - WATER DENTAL - SEPTEMBER	$510.450		$510.45
# 1	0048975	12-210-6045	PLANT DENTAL - SEWER DENTAL - SEPTEMBER	$1,960.100		$1,960.10
# 1	0048975	12-110-6044	LABORATORY DENTAL - WATER DENTAL - SEPTEMBER	$40.180		$40.18
# 1	0048975	12-210-6044	LAB DENTAL - SEWER DENTAL - SEPTEMBER	$40.170		$40.17
# 1	0048975	12-110-6043	OFFICE DENTAL - WATER DENTAL - SEPTEMBER	$134.990		$134.99
# 1	0048975	12-210-6043	OFFICE DENTAL - SEWER DENTAL - SEPTEMBER	$134.980		$134.98
					Total	$3,584.44
	297287901	8/24/2021	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0049040	12-110-6043	OFFICE DENTAL - WATER DENTAL - SEPTEMBER	$19.460		$19.46
# 1	0049040	12-210-6043	OFFICE DENTAL - SEWER DENTAL - SEPTEMBER	$19.450		$19.45
					Total	$38.91
				BLUE001	Total:	$3,623.35
	R1514858677	8/20/2021	BOOTH001	Jeff Booth		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048984	12-105-7801	ADMIN EDUC & TRAING - WATER NJ AWWA CONF-2 NIGHTS	$502.010		$502.01
					Total	$502.01
				BOOTH001	Total:	$502.01
	ST096667	8/20/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1	0048962	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$30,123.200		$30,123.20
					Total	$30,123.20
	ST096668	8/20/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1	0048961	12-210-8404	ONE CALL SERVICE - SEWER TONS ID#27 GRIT/SCREENINGS	$384.550		$384.55
					Total	$384.55
				BURL002	Total:	$30,507.75
	193996	8/19/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0048869	12-110-7004	EQUIPMENT REPAIR - WATER WACHS CONTROLLER	$700.000		$700.00
					Total	$700.00
	192419	6/30/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0048876	12-110-6803	WATER SYSTEM PARTS 4" & 6" MEGA LUG PKS	$250.200		$250.20
					Total	$250.20
	193828	6/30/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0048495	12-110-7001	WATER SYSTEM REPAIR & MAINT 4" VALVE BOX RISER	$20.000		$500.00
					Total	$500.00
				CATERINA SUPPLY	Total:	$1,450.20
	92587C	8/6/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0048846	12-110-7004	EQUIPMENT REPAIR - WATER HYDRAULIC ON/OFF SWITCHES	$27.420		$27.42
# 1	0048846	12-210-7004	EQUIPMENT REPAIR - SEWER HYDRAULIC ON/OFF SWITCHES	$63.970		$63.97
					Total	$91.39
	92956C	8/16/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0048895	12-210-7004	EQUIPMENT REPAIR - SEWER 107524 WLDMT, RGHT	$443.330		$443.33
					Total	$443.33
	93556C	8/19/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0048890	12-110-7004	EQUIPMENT REPAIR - WATER RADIATOR	$134.400		$134.40
# 1	0048890	12-210-7004	EQUIPMENT REPAIR - SEWER RADIATOR	$313.600		$313.60
					Total	$448.00
	93777C	8/20/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0048959	12-110-7004	EQUIPMENT REPAIR - WATER K7591-19312 ASSY TIRE	$106.260		$106.26
# 1	0048959	12-210-7004	EQUIPMENT REPAIR - SEWER K7591-19312 ASSY TIRE	$247.930		$247.93
					Total	$354.19
	93015C	8/24/2021	CHERRY	CHERRY VALLEY TRACTOR		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0048944	12-110-7004	EQUIPMENT REPAIR - WATER PARTS FLAIL MOWER		$17.180		$17.18
# 1	0048944	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS FLAIL MOWER		$40.070		$40.07
						Total	$57.25
					CHERRY	Total:	$1,394.16
	7/22/21	8/27/2021	CLAU001	Joseph Clauss			
# 1	0048896	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT		$190.000		$190.00
						Total	$190.00
					CLAU001	Total:	$190.00
	53385	8/19/2021	COLOR001	Colortec Printing & Maili			
# 1	0048954	12-105-6322	OFFICE MAINTENANCE - WATER BILLS - AUGUST PROCESSING		$326.870		$326.87
# 1	0048954	12-205-6322	OFFICE MAINTENANCE - SEWER BILLS - AUGUST PROCESSING		$326.870		$326.87
						Total	$653.74
					COLOR001	Total:	$653.74
	1650344405/0313657/0	8/19/2021	COMCAST	COMCAST			
# 1	0048940	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM, KG &		$219.510		$219.51
# 1	0048940	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KG		$512.190		$512.19
						Total	$731.70
					COMCAST	Total:	$731.70
	I2483	8/19/2021	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0048835	12-110-6803	WATER SYSTEM PARTS HYDRO EJECTOR REBLD		$110.000		$330.00
# 1	0048835	12-110-6803	WATER SYSTEM PARTS SHIPPING		$25.000		$25.00
						Total	$355.00
					COMPLETE	Total:	$355.00
	4024098	8/24/2021	COURIE	COURIER POST			
# 1	0048994	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS		$29.590		$29.59
# 1	0048994	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS		$69.050		$69.05
						Total	$98.64
					COURIE	Total:	$98.64
	111154	8/31/2021	COURIER	COURIER TIMES			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049065	12-110-8401	ADVERTISING - WATER STMT #111154	$95.280		$95.28
# 1	0049065	12-210-8401	ADVERTISING EXPENSE - SEWER CONN FEES, INTENT TO	$222.320		$222.32
					Total	$317.60
				COURIER	Total:	$317.60
	00100394	8/31/2021	DEGN001	Degnan & Bateman, Inc.		
# 1	0048926	12-105-6322	OFFICE MAINTENANCE - WATER CERTIFIED COURT REPORTER	$224.980		$224.98
# 1	0048926	12-205-6322	OFFICE MAINTENANCE - SEWER CERTIFIED COURT REPORTER	$224.970		$224.97
					Total	$449.95
				DEGN001	Total:	$449.95
	6916	8/20/2021	ECOMATERIALS	Natural Products & Servic		
# 1	0048945	15-515-6529	Repair of Water/Sewer Main FLOWABLE FILL	$2,422.500		$2,422.50
					Total	$2,422.50
				ECOMATERIALS	Total:	$2,422.50
	840072	8/19/2021	ELLIS,JOHN	JOHN ELLIS		
# 1	0048932	12-210-7805	PLANT EDUC & TRAING - SEWER REIMBURSE-OPERATION	$162.000		$162.00
					Total	$162.00
				ELLIS,JOHN	Total:	$162.00
	320792	8/24/2021	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0049018	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$372.060		$372.06
					Total	$372.06
				EXTRA DUTY SOLU	Total:	$372.06
	S105193614.001	8/6/2021	FAIRLI	United Electric Supply Co		
# 1	0048781	12-210-7010	ELMWOOD PLANT REPAIR - SEWER APCSMT1000RM2UC	$625.640		$625.64
					Total	$625.64
	S105193614.001	8/6/2021	FAIRLI	United Electric Supply Co		
# 1	0048864	12-210-7010	ELMWOOD PLANT REPAIR - SEWER APCSMT1000RM2UC	$632.850		$632.85
					Total	$632.85
				FAIRLI	Total:	$1,258.49
	2924405,3987886,6974	6/30/2021	FISHER	FISHER SCIENTIFIC CO.		
# 1	0048664	12-210-6805	LAB SUPPLIES - SEWER ACETIC ACID, GLACIAL	$60.380		$120.76

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048664	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE	$10.260		$30.78
# 1	0048664	12-210-6805	LAB SUPPLIES - SEWER HYDROCHLORIC ACID 2.5L	$46.620		$46.62
# 1	0048664	12-210-6805	LAB SUPPLIES - SEWER HAZARDOUS MATERIAL	$24.500		$24.50
					Total	$222.66
	8090263	8/30/2021	FISHER	FISHER SCIENTIFIC CO.		
# 1	0048908	15-515-6510	LAB EQUIPMENT HEIDOLPH TUTTNAUER	$7,627.210		$7,627.21
					Total	$7,627.21
				FISHER	Total:	$7,849.87
	PU1210400-1	8/30/2021	FLEETWOOD	FLEETWOOD INDUSTRIAL PROD		
# 1	0048921	12-110-7040	REPR & MAINT CHRCH ST BSTR S BOLT ASSEMBLY	$114.600		$114.60
# 1	0048921	12-110-7040	REPR & MAINT CHRCH ST BSTR S LR/LLR CARBON STEEL	$100.700		$201.40
# 1	0048921	12-110-7040	REPR & MAINT CHRCH ST BSTR S STUFFING BOX BUSHING	$90.220		$180.44
# 1	0048921	12-110-7040	REPR & MAINT CHRCH ST BSTR S LANTERN RING HALF	$95.460		$381.84
# 1	0048921	12-110-7040	REPR & MAINT CHRCH ST BSTR S 10 RING PKG SET	$166.800		$166.80
# 1	0048921	12-110-7040	REPR & MAINT CHRCH ST BSTR S CASE GASKET	$62.950		$62.95
# 1	0048921	12-110-7040	REPR & MAINT CHRCH ST BSTR S EST SHIPPING	$25.930		$25.93
					Total	$1,133.96
				FLEETWOOD	Total:	$1,133.96
	202326	8/24/2021	FLOR001	Florio Perrucci Steinhard		
# 1	0048973	12-105-6110	LEGAL FEES - WATER LABOR COUNSEL-JULY 2021	$1,789.030		$1,789.03
# 1	0048973	12-205-6110	LEGAL FEES - SEWER LABOR COUNSEL-JULY 2021	$1,789.030		$1,789.03
					Total	$3,578.06
				FLOR001	Total:	$3,578.06
	30015023	8/16/2021	FLOW CONTROL, I	Flow Control Inc.		
# 1	0048824	12-210-7011	WOODSTREAM PLANT REPAIR - SE BRAY SERIES 92-210	$1,172.000		$1,172.00
# 1	0048824	12-210-7011	WOODSTREAM PLANT REPAIR - SE LIMIT SWITCH FOR VALVE	$136.000		$136.00
# 1	0048824	12-210-7011	WOODSTREAM PLANT REPAIR - SE BRAY SERIES 63 SOLENOID	$118.000		$118.00
# 1	0048824	12-210-7011	WOODSTREAM PLANT REPAIR - SE SHIPPING/HANDLING	$101.250		$101.25
					Total	$1,527.25
				FLOW CONTROL, I	Total:	$1,527.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	7/20/21	8/16/2021	FOLEY001	Richard Foley			
# 1	0048897	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT		$29.640		$29.64
# 1	0048897	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT		$69.160		$69.16
						Total	$98.80
					FOLEY001	Total:	$98.80
	5016413477	8/27/2021	GECAP001	WELLS FARGO VENDOR FINANC			
# 1	0049047	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 9/2-10/1/21		$105.010		$105.01
# 1	0049047	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 9/2-10/1/21		$105.010		$105.01
						Total	$210.02
					GECAP001	Total:	$210.02
	0245546-IN	8/6/2021	GENSERVE	GENSERVE			
# 1	0048528	15-515-6506	PUMPING STATIONS ATS 150 AMP 120/240V		$1,999.000		$1,999.00
						Total	$1,999.00
	0246808-IN	8/19/2021	GENSERVE	GENSERVE			
# 1	0048529	15-515-6506	PUMPING STATIONS BATTERY CHARGERS		$1,175.000		$1,175.00
						Total	$1,175.00
					GENSERVE	Total:	$3,174.00
	9961541134	8/6/2021	GRAING	GRAINGER, W W			
# 1	0048749	12-110-6803	WATER SYSTEM PARTS DAYTON A-48 BELTS		$2.420		$14.52
# 1	0048749	12-110-6803	WATER SYSTEM PARTS HOUR METERS #2PAR2		$18.350		$36.70
# 1	0048749	12-110-6803	WATER SYSTEM PARTS GALVREDUCERS #5P931		$3.880		$7.76
# 1	0048749	12-110-6812	TOOLS TOUGH GUY HOSE		$21.680		$43.36
# 1	0048749	12-110-6812	TOOLS GILMOUR WATER NOZZLE		$12.140		$24.28
						Total	$126.62
	9963932844	8/6/2021	GRAING	GRAINGER, W W			
# 1	0048803	12-110-6803	WATER SYSTEM PARTS CANS BLUE MARKING PAINT		$2.920		$420.48
						Total	$420.48
	9968941444	8/6/2021	GRAING	GRAINGER, W W			
# 1	0048810	12-110-6803	WATER SYSTEM PARTS 208 TO 240/480V AC		$875.270		$875.27
						Total	$875.27
	9973050660	8/6/2021	GRAING	GRAINGER, W W			
# 1	0048806	12-210-6804	PLANT SUPPLIES - SEWER FLINT/WALLING VAL OPEN		$875.270		$875.27
						Total	$875.27
	9965771778	8/6/2021	GRAING	GRAINGER, W W			
# 1	0048776	12-110-7024	REPR & MAINT WELL #8 PLYMOUT 120V AC BRASS SOLENOID		$476.910		$476.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$476.91
	9967114548	8/16/2021	GRAING	GRAINGER, W W			
# 1	0048818	12-110-6806	BUILDING & GROUNDS - WATER		$530.780		$530.78
			UPS SYSTEM #426P12				
						Total	$530.78
	9017965618	8/30/2021	GRAING	GRAINGER, W W			
# 1	0048900	12-110-6812	TOOLS		$1,029.290		$1,029.29
			RIDGID CHAIN WRENCH				
						Total	$1,029.29
	9973050660	8/30/2021	GRAING	GRAINGER, W W			
# 1	0048887	12-110-6803	WATER SYSTEM PARTS		$875.270		$875.27
			BOOSTER PUMP 1-1/2 HP				
						Total	$875.27
					GRAING	Total:	$5,209.89
	363952	8/24/2021	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0048966	12-110-6701	Vehicle Repairs & Maintenanc		$250.000		$250.00
			TOW V-62 TO MEDFORD				
						Total	$250.00
					HAINES	Total:	$250.00
	7841	8/30/2021	HARDENBERGH INS	Hardenbergh Insurance Gro			
# 1	0049003	12-105-6601	Risk Management Consultant		$50.000		$50.00
			STREET OPENING BOND				
# 1	0049003	12-205-6601	Risk Management Consultant		$50.000		$50.00
			STREET OPENING BOND				
						Total	$100.00
					HARDENBERGH INS	Total:	$100.00
	504707	6/30/2021	HARPER HAINES	HARPER HAINES FLUID CONTR			
# 1	0048116	12-110-6803	WATER SYSTEM PARTS		$12.000		$144.00
			3/8" SCREEN MONEL				
# 1	0048116	12-110-6803	WATER SYSTEM PARTS		$15.950		$15.95
			FREIGHT				
						Total	$159.95
					HARPER HAINES	Total:	$159.95
	SRVCE105005	8/20/2021	HAWKS & CO	HAWKS & COMPANY			
# 1	0048958	12-210-7010	ELMWOOD PLANT REPAIR - SEWER		$675.000		$675.00
			SERVICE CALL=FUJIISTU				
						Total	$675.00
					HAWKS & CO	Total:	$675.00
	8/23/21	8/31/2021	HIGGIN002	James C. Higgins			
# 1	0049049	12-210-8403	MISC EXPENSES - SEWER		$38.720		$38.72
			REIMBURSE EXPENSES				
						Total	$38.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			HIGGIN002		Total:	$38.72
	56315-EMUA	8/24/2021	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0049009	15-515-6501	ELMWOOD STP REPLCMNT S&L MODEL 4B2H	$56,396.000		$56,396.00
					Total	$56,396.00
			HYDRA		Total:	$56,396.00
	3090982440	8/30/2021	IDEXX	IDEXX LABORATORY		
# 1	0049012	12-110-6805	LAB SUPPLIES - WATER 120 ML SAMPLE BOTTLES	$365.880		$365.88
# 1	0049012	12-210-6805	LAB SUPPLIES - SEWER 120 ML SAMPLE BOTTLES	$853.730		$853.73
					Total	$1,219.61
			IDEXX		Total:	$1,219.61
	055192	8/19/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0048915	12-105-6322	OFFICE MAINTENANCE - WATER AUG SUPPORT	$292.500		$292.50
# 1	0048915	12-205-6322	OFFICE MAINTENANCE - SEWER AUG SUPPORT	$292.500		$292.50
					Total	$585.00
	055140,055315,055372	8/27/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0049042	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES - 8/4/21	$341.250		$341.25
# 1	0049042	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$341.250		$341.25
					Total	$682.50
			INTEL001		Total:	$1,267.50
	274643363	8/16/2021	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0048905	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.000		$6.00
# 1	0048905	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.000		$6.00
					Total	$12.00
			KONICA MINOLTA		Total:	$12.00
	11666029,11746870	8/11/2021	KRONOS	KRONOS SAASHR, INC		
# 1	0048916	16-516-6617	COMPUTERS & PERIPHERALS PAYROLL IMPLEMENTATION	$1,593.750		$1,593.75
# 1	0048916	12-105-6322	OFFICE MAINTENANCE - WATER BAL OWED-INV#11746870	$2.500		$2.50
# 1	0048916	12-205-6322	OFFICE MAINTENANCE - SEWER BAL OWED-INV#11746870	$2.500		$2.50
					Total	$1,598.75
	11798369	8/20/2021	KRONOS	KRONOS SAASHR, INC		
# 1	0048982	12-105-6322	OFFICE MAINTENANCE - WATER KRONOS P/R SERVICES	$577.850		$577.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048982	12-205-6322	OFFICE MAINTENANCE - SEWER KRONOS P/R SERVICES	$577.850		$577.85
					Total	$1,155.70
				KRONOS	Total:	$2,754.45
	23205	6/30/2021	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0048638	12-210-7002	LAB EQUIP REPR & MAINT - SEW PARTIAL IMMERSION	$126.000		$126.00
# 1	0048638	12-210-7002	LAB EQUIP REPR & MAINT - SEW TOTAL IMMERSION NIST	$0.000		$0.00
# 1	0048638	12-210-7002	LAB EQUIP REPR & MAINT - SEW SHIPPING OF THERMS	$14.990		$14.99
					Total	$140.99
				LABORATORY SALE	Total:	$140.99
	26562820	8/6/2021	LEXIS	LEXIS NEXIS/MATTHEW BENDE		
# 1	0048794	12-000-1204	OPR: PREPAID EXPENSES ADMIN CODE TITLE 7	$170.330		$170.33
# 1	0048794	12-105-6322	OFFICE MAINTENANCE - WATER ADMIN CODE TITLE 7	$255.490		$255.49
# 1	0048794	12-205-6322	OFFICE MAINTENANCE - SEWER ADMIN CODE TITLE 7	$255.490		$255.49
					Total	$681.31
				LEXIS	Total:	$681.31
	507056, 512246	8/19/2021	LINE	TELESYSTEM		
# 1	0048925	12-110-7101	TELEPHONE & COMM. - WATER PHONES-AUGUST 2021	$1,606.580		$1,606.58
# 1	0048925	12-210-7101	TELEPHONE & COMM - SEWER PHONES-AUGUST 2021	$3,748.680		$3,748.68
					Total	$5,355.26
				LINE	Total:	$5,355.26
	6/25/21 RED WING	8/6/2021	LOWDEN	THADDEUS LOWDEN		
# 1	0048852	12-210-7614	WORK SHOES - SEWER FY'22 BOOT REIMBURSEMENT	$200.000		$200.00
					Total	$200.00
				LOWDEN	Total:	$200.00
	02811	8/16/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0048884	12-210-6804	PLANT SUPPLIES - SEWER SAW BLADES, GRINDING	$75.780		$75.78
					Total	$75.78
	01890	8/19/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0048952	12-110-6803	WATER SYSTEM PARTS MULT PARTS TO REPAIR	$96.340		$96.34
					Total	$96.34
	75028	8/24/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048951	12-110-6806	BUILDING & GROUNDS - WATER GALLON AVENGER AG	$98.730		$98.73
					Total	$98.73
	01045	8/24/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0048967	12-110-6915	MISC. CHEMICALS - WATER PALLET OF SOLAR SALT	$483.210		$483.21
					Total	$483.21
	10896	8/30/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0049058	12-110-6803	WATER SYSTEM PARTS MULTIPLE PARTS	$305.090		$305.09
					Total	$305.09
					LOWE'S HOME CTR Total:	$1,059.15
	IN454390	8/6/2021	LUBRIC	LUBRICATION ENGINEERS		
# 1	0048863	12-110-6807	Diesel Fuel/propane/Gear Oil 2 CASES 4622-CST MONOLEC	$209.630		$209.63
# 1	0048863	12-210-6807	Diesel Fuel/propane/Gear Oil 2 CASES 4622-CST MONOLEC	$489.150		$489.15
# 1	0048863	12-110-6807	Diesel Fuel/propane/Gear Oil FREIGHT	$12.270		$12.27
# 1	0048863	12-210-6807	Diesel Fuel/propane/Gear Oil FREIGHT	$28.620		$28.62
					Total	$739.67
	IN454496	8/16/2021	LUBRIC	LUBRICATION ENGINEERS		
# 1	0048862	12-110-6807	Diesel Fuel/propane/Gear Oil 5 GAL PAILS 4622-PL	$162.330		$162.33
# 1	0048862	12-210-6807	Diesel Fuel/propane/Gear Oil 5 GAL PAILS 4622-PL	$378.770		$378.77
					Total	$541.10
	IN454497	8/16/2021	LUBRIC	LUBRICATION ENGINEERS		
# 1	0048861	12-110-6807	Diesel Fuel/propane/Gear Oil 55 GAL 1605-DR INDUSTRIAL	$753.600		$753.60
# 1	0048861	12-210-6807	Diesel Fuel/propane/Gear Oil 55 GAL 1605-DR INDUSTRIAL	$1,758.400		$1,758.40
					Total	$2,512.00
					LUBRIC Total:	$3,792.77
	INV190512	6/30/2021	MAPLES SYSTEMS	MAPLE SYSTEMS, INC.		
# 1	0048416	12-110-7001	WATER SYSTEM REPAIR & MAINT HMI5070L GRAPHIC HMI	$590.000		$1,770.00
# 1	0048416	12-110-7001	WATER SYSTEM REPAIR & MAINT SHIPPING	$14.120		$14.12
					Total	$1,784.12
					MAPLES SYSTEMS Total:	$1,784.12
	1-575083	8/19/2021	MARLTON003	MARLTON RENTAL		
# 1	0048868	12-110-6812	TOOLS PACK SAWS ALL BLADES	$15.260		$15.26
					Total	$15.26
	1-575129	8/27/2021	MARLTON003	MARLTON RENTAL		
# 1	0048808	12-110-6806	BUILDING & GROUNDS - WATER PARTS TO REPAIR	$20.830		$20.83

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048808	12-110-6812	TOOLS PARTS TO REPAIR	$35.560		$35.56
					Total	$56.39
	1-575489	8/27/2021	MARLTON003	MARLTON RENTAL		
# 1	0048780	12-210-6806	BUILDING & GROUNDS - SEWER 5LBS SPOOL, WEEDWACKER	$44.990		$44.99
					Total	$44.99
	1-576020	8/30/2021	MARLTON003	MARLTON RENTAL		
# 1	0049057	12-110-6812	TOOLS PACKS METAL SAWALL BLADES	$15.260		$45.78
# 1	0049057	12-110-6812	TOOLS PACKS WOOD SAWSALL BLADES	$16.560		$16.56
					Total	$62.34
				MARLTON003	Total:	$178.98
	233826	8/19/2021	MATCO TOOLS	MATCO TOOLS, INC		
# 1	0048801	12-110-7005	EQUIP MAINT CONTRACTS - WATE MAXIMUS FIX	$299.990		$299.99
# 1	0048801	12-210-7005	EQUIP MAINT CONTRACTS - SEWE MAXIMUS FIX	$699.960		$699.96
					Total	$999.95
	235262	6/30/2021	MATCO TOOLS	MATCO TOOLS, INC		
# 1	0048710	12-110-6812	TOOLS 11 PC OXYGEN SENSOR	$56.150		$56.15
# 1	0048710	12-210-6812	TOOLS 11 PC OXYGEN SENSOR	$131.000		$131.00
					Total	$187.15
				MATCO TOOLS	Total:	$1,187.10
	M-140-372-001 EST#6	8/20/2021	MBE MARK III	MBE MARK III ELECTRIC, IN		
# 1	0049025	16-516-6673	Elmwood Filter Rehabilitatio ELMWOOD TERTIARY FILTER	$14,700.000		$14,700.00
					Total	$14,700.00
				MBE MARK III	Total:	$14,700.00
	9597-286877	8/16/2021	MECHAN001	Napa Auto Parts		
# 1	0048838	12-110-6812	TOOLS INDUCTION HEATER KIT	$157.800		$157.80
# 1	0048838	12-210-6812	TOOLS INDUCTION HEATER KIT	$368.200		$368.20
					Total	$526.00
	9597-291227	8/19/2021	MECHAN001	Napa Auto Parts		
# 1	0048923	12-110-6806	BUILDING & GROUNDS - WATER RADIATOR CAP	$5.350		$5.35
# 1	0048923	12-210-6806	BUILDING & GROUNDS - SEWER SILICONE VAC HOSE	$6.280		$6.28
# 1	0048923	12-110-6701	Vehicle Repairs & Maintenanc TIRE PRESSURE MON SYS	$60.870		$60.87
					Total	$72.50
	9597-291230	8/19/2021	MECHAN001	Napa Auto Parts		
# 1	0048929	12-110-6701	Vehicle Repairs & Maintenanc O2 SENSORS, FRONT	$184.040		$184.04

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0048929	12-210-6701	Vehicle Repairs & Maintenanc 02 SENSORS, FRONT		$429.410		$429.41
						Total	$613.45
	9597-294073	8/27/2021	MECHAN001	Napa Auto Parts			
# 1	0048977	12-110-6701	Vehicle Repairs & Maintenanc REAR BRAKE PADS		$63.130		$63.13
# 1	0048977	12-110-6701	Vehicle Repairs & Maintenanc FRONT BRAKE PADS		$63.060		$63.06
						Total	$126.19
	9597-294075	8/27/2021	MECHAN001	Napa Auto Parts			
# 1	0048979	12-110-6701	Vehicle Repairs & Maintenanc REMAN ALTERNATOR		$175.170		$175.17
						Total	$175.17
	9597-294079	8/27/2021	MECHAN001	Napa Auto Parts			
# 1	0049005	12-110-6701	Vehicle Repairs & Maintenanc REMAN ALTERNATOR		$34.950		$34.95
# 1	0049005	12-210-6701	Vehicle Repairs & Maintenanc REMAN ALTERNATOR		$81.550		$81.55
						Total	$116.50
	9597-292761	8/30/2021	MECHAN001	Napa Auto Parts			
# 1	0048963	12-110-6702	Oil for Inventory; supplies VALVOLINE PREMIUM 15W-40		$321.620		$321.62
# 1	0048963	12-210-6702	Oil for Inventory; supplies VALVOLINE PREMIUM 15W-40		$750.440		$750.44
						Total	$1,072.06
				MECHAN001		Total:	$2,701.87
	253819	8/19/2021	MEDFOR	MEDFORD FORD			
# 1	0048889	12-110-6701	Vehicle Repairs & Maintenanc B 51 CYLINDER		$28.970		$28.97
# 1	0048889	12-210-6701	Vehicle Repairs & Maintenanc B 51 CYLINDER		$67.580		$67.58
						Total	$96.55
				MEDFOR		Total:	$96.55
	46879	8/6/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048859	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,522.50
						Total	$1,522.50
	46866, 46798	8/6/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048800	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$962.50
# 1	0048800	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$1,512.50
# 1	0048800	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$206.25
# 1	0048800	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$178.75
						Total	$2,860.00
	47078	8/16/2021	MIRACL	MIRACLE CHEMICAL CO			
# 1	0048885	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$1,375.00
# 1	0048885	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$176.00
						Total	$1,551.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	47232	8/19/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048919	12-210-6910	SODIUM BISULFITE		$2.175	$1,522.50
			GALLONS SODIUM BISULFITE			
					Total	$1,522.50
	47236	8/20/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048949	12-110-6903	SODIUM HYPOCHLORITE		$1.375	$206.25
			GALLONS SODIUM HYPO			
# 1	0048949	12-210-6903	Sodium Hypochlorite		$1.375	$962.50
			GALLONS SODIUM HYPO			
					Total	$1,168.75
	47092	8/20/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048950	12-210-6910	SODIUM BISULFITE		$2.175	$1,305.00
			GALLONS SODIUM BISULFITE			
					Total	$1,305.00
	47381	8/27/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0048998	12-110-6903	SODIUM HYPOCHLORITE		$1.375	$206.25
			GALLONS SODIUM HYPO			
# 1	0048998	12-210-6903	Sodium Hypochlorite		$1.375	$962.50
			GALLONS SODIUM HYPO			
					Total	$1,168.75
	47505	8/30/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049055	12-210-6903	Sodium Hypochlorite		$1.375	$825.00
			GALLONS SODIUM HYPO			
# 1	0049055	12-110-6903	SODIUM HYPOCHLORITE		$1.375	$288.75
			GALLONS SODIUM HYPO			
# 1	0049055	12-110-6903	SODIUM HYPOCHLORITE		$1.375	$96.25
			GALLONS SODIUM HYPO			
					Total	$1,210.00
	47380	8/30/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049056	12-210-6910	SODIUM BISULFITE		$2.175	$1,305.00
			GALLONS SODIUM BISULFITE			
					Total	$1,305.00
				MIRACL	Total:	$13,613.50
	BULK WATER-JULY 2021	8/27/2021	MOUNT003	MT. LAUREL M.U.A.		
# 1	0049048	12-110-7302	BULK WATER PURCHASE MT. LAUR		$29,305.800	$29,305.80
			BULK WATER - JULY 2021			
					Total	$29,305.80
				MOUNT003	Total:	$29,305.80
	9/1/21 918935144540	8/24/2021	MULLEN	Michael Mullen		
# 1	0048986	12-110-7802	SUPERV EDUC & TRAING - WATER		$236.130	$236.13
			AWWA-NJ CONF 9/1-9/2			
					Total	$236.13
				MULLEN	Total:	$236.13
	001243290665	8/30/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0049061	12-105-6051	ADMIN DISABILITY - WATER		$14.570	$14.57
			DISABILITY - SEPTEMBER			
# 1	0049061	12-205-6051	ADMIN DISABILITY - SEWER		$14.580	$14.58
			DISABILITY - SEPTEMBER			
# 1	0049061	12-110-6052	SUPERVISORY DISABILITY - WAT		$144.050	$144.05
			DISABILITY - SEPTEMBER			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost
# 1	0049061	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - SEPTEMBER	$145.740	$145.74
# 1	0049061	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - SEPTEMBER	$71.710	$71.71
# 1	0049061	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - SEPTEMBER	$71.700	$71.70
# 1	0049061	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - SEPTEMBER	$14.570	$14.57
# 1	0049061	12-210-6054	LAB DISABILITY - SEWER DISABILITY - SEPTEMBER	$14.580	$14.58
# 1	0049061	12-110-6055	PLANT DISABILITY - WATER DISABILITY - SEPTEMBER	$261.650	$261.65
# 1	0049061	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - SEPTEMBER	$604.210	$604.21
				Total	$1,357.36
			MUTUAL OF OMAHA	Total:	$1,357.36
	20794	8/20/2021	NATION001	NATIONAL PAVING CO INC	
# 1	0048947	12-110-7001	WATER SYSTEM REPAIR & MAINT TON ASPHALT	$161.310	$161.31
				Total	$161.31
			NATION001	Total:	$161.31
	42828819922	8/31/2021	NEXTIVA, INC	NEXTIVA, INC	
# 1	0049046	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD	$355.110	$355.11
# 1	0049046	12-210-7101	TELEPHONE & COMM - SEWER INV#42828819922	$828.580	$828.58
				Total	$1,183.69
			NEXTIVA, INC	Total:	$1,183.69
	1018-210026094460	8/19/2021	NJAWC	New Jersey American Water	
# 1	0048955	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - JULY 2021	$98,300.770	$98,300.77
				Total	$98,300.77
			NJAWC	Total:	$98,300.77
	48506889	8/31/2021	NORTH001	NORTHERN TOOL & EQUIPMENT	
# 1	0049011	12-110-7004	EQUIPMENT REPAIR - WATER NORTHSTAR 7.0GPM PUMP	$54.900	$54.90
# 1	0049011	12-210-7004	EQUIPMENT REPAIR - SEWER NORTHSTAR 7.0GPM PUMP	$128.100	$128.10
				Total	$183.00
			NORTH001	Total:	$183.00
	1075277	8/17/2021	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.	
# 1	0048906	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - JULY 2021	$234.330	$234.33

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0048906	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - JULY 2021	$546.770		$546.77
					Total	$781.10
				ONE CALL CONCEP	Total:	$781.10
	3134163	8/19/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0048972	16-516-6653	Route 70 Sewer Main Rehab. JULY 2021-RT 70 EASEMENTS	$4,392.560		$4,392.56
					Total	$4,392.56
	3134162	8/19/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0048970	12-105-6110	LEGAL FEES - WATER JULY 2021 EMP/LABOR	$1,634.790		$1,634.79
# 1	0048970	12-205-6110	LEGAL FEES - SEWER JULY 2021 EMP/LABOR	$1,634.780		$1,634.78
					Total	$3,269.57
	3134161	8/19/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0048971	12-105-6110	LEGAL FEES - WATER JULY 2021-GENERAL COUNSEL	$775.000		$775.00
# 1	0048971	12-205-6110	LEGAL FEES - SEWER JULY 2021-GENERAL COUNSEL	$775.000		$775.00
					Total	$1,550.00
				PARKER MCKAY	Total:	$9,212.13
	50811/19/26/33/41	8/31/2021	PERRY TEMPS	ISEARCH PARTNERS, INC		
# 1	0049064	12-110-5003	OFFICE WAGES - WATER M DEVEREAUX - TEMP	$1,895.700		$1,895.70
# 1	0049064	12-210-5003	OFFICE WAGES - SEWER M DEVEREAUX - TEMP	$1,895.700		$1,895.70
					Total	$3,791.40
				PERRY TEMPS	Total:	$3,791.40
	0193983	6/30/2021	POLLA001	POLLARD WATER		
# 1	0048659	12-210-6804	PLANT SUPPLIES - SEWER 10' T HANDLE GATE VALVE	$94.750		$94.75
# 1	0048659	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING	$173.810		$173.81
					Total	$268.56
				POLLA001	Total:	$268.56
	1569399	8/24/2021	POLYDY	POLYDYNE INC		
# 1	0048992	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417	$4,866.800		$4,866.80
					Total	$4,866.80
				POLYDY	Total:	$4,866.80
	7/23/21, 121677	8/24/2021	POSTA001	POSTAL CONNECTIONS		
# 1	0048935	12-105-6303	POSTAGE - WATER SHIPMENT EW OPERATORS	$30.740		$30.74

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048935	12-205-6303	POSTAGE - SEWER SHIPMENT EW OPERATORS	$30.740		$30.74
					Total	$61.48
				POSTA001	Total:	$61.48
	MULTIPLE	8/19/2021	PUBLIC004	P.S.E & G		
# 1	0048988	12-210-6401	Electric/Gas Utility CHABLIS 7053709507	$276.930		$276.93
# 1	0048988	12-210-6401	Electric/Gas Utility N.LOCUST 7520074307	$411.950		$411.95
# 1	0048988	12-210-6401	Electric/Gas Utility 1301370118	$56,681.180		$56,681.18
# 1	0048988	12-110-6401	Electric/Gas Utility 1301370118	$30,983.440		$30,983.44
					Total	$88,353.50
				PUBLIC004	Total:	$88,353.50
	44190	8/6/2021	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0048802	12-210-6804	PLANT SUPPLIES - SEWER GEAR MOTOR ASSEMBLY	$363.000		$363.00
					Total	$363.00
	44259	8/19/2021	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0048829	15-515-6501	ELMWOOD STP BLUE WHITE FLEX PRO	$3,990.000		$3,990.00
					Total	$3,990.00
				PYRZ	Total:	$4,353.00
	54480	8/19/2021	QUALITY CONTROL	QUALITY CONTROLS, INC		
# 1	0048886	12-210-7013	Centrifuge REPAIRS & MAINT. HENRY PRATT GEAR	$967.000		$967.00
					Total	$967.00
				QUALITY CONTROL	Total:	$967.00
	32209736	8/19/2021	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0048883	12-210-7063	REPR & MAINT ROADSIDE PS EMERSON MODULE	$959.840		$959.84
					Total	$959.84
				RADWE001	Total:	$959.84
	75052153	8/19/2021	RIGGINS	RIGGINS, INC		
# 1	0048934	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL 8/2/21	$549.110		$549.11
# 1	0048934	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL	$1,281.270		$1,281.27
					Total	$1,830.38
	75051620	8/19/2021	RIGGINS	RIGGINS, INC		
# 1	0048899	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - 7/22/21	$893.610		$893.61
					Total	$893.61

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				RIGGINS		Total:	$2,723.99
	34064	8/6/2021	RIO	RIO SUPPLY, INC			
# 1	0048873	15-515-6534	Meter Purchase/Replacement 5/8 MTR REGISTER		$253.000		$25,300.00
						Total	$25,300.00
	33714	8/6/2021	RIO	RIO SUPPLY, INC			
# 1	0048874	15-515-6534	Meter Purchase/Replacement PRORATED METER REG		$98.000		$23,324.00
						Total	$23,324.00
	34088	8/19/2021	RIO	RIO SUPPLY, INC			
# 1	0048922	15-515-6534	Meter Purchase/Replacement PRORATED METER REG		$127.000		$7,493.00
						Total	$7,493.00
				RIO		Total:	$56,117.00
	HZ7690	8/19/2021	RYDER	RYDER TRUCK RENTAL, INC			
# 1	0048724	12-210-7403	SLUDGE REMOVAL - ELMWOOD RENTAL T/A DIESEL CONV		$6,123.750		$6,123.75
						Total	$6,123.75
				RYDER		Total:	$6,123.75
	034637986	8/19/2021	SAFEG001	SAFEGUARD BUSINESS SYSTEM			
# 1	0048917	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC J BOOTH-BUS CARDS		$45.910		$45.91
# 1	0048917	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC J BOOTH-BUS CARDS		$45.900		$45.90
						Total	$91.81
				SAFEG001		Total:	$91.81
	41576	8/6/2021	SHANN002	Shannon Chemical Corporat			
# 1	0048856	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200		$4,799.220		$4,799.22
						Total	$4,799.22
				SHANN002		Total:	$4,799.22
	136400 - SEPT	8/31/2021	SHBP	STATE HEALTH BENEFITS PRO			
# 1	0049062	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 -9/2021		$552.560		$552.56
# 1	0049062	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - 9/2021		$552.560		$552.56
# 1	0049062	12-210-6026	Post Retirement Health Benef 136400 - 9/2021		$953.590		$953.59
# 1	0049062	12-110-6026	Post Retirement Health Benef 136400 - 9/2021		$172.390		$172.39
# 1	0049062	12-105-6021	ADMIN HEALTH INS - WATER 136400 - 9/2021		$1,141.170		$1,141.17
# 1	0049062	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - 9/2021		$1,141.170		$1,141.17

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049062	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - 9/2021	$6,566.520		$6,566.52
# 1	0049062	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - 9/2021	$9,403.050		$9,403.05
# 1	0049062	12-110-6025	PLANT HEALTH INS - WATER 136400 - 9/2021	$9,208.180		$9,208.18
# 1	0049062	12-210-6025	PLANT HEALTH INS - SEWER 136400 - 9/2021	$37,085.270		$37,085.27
# 1	0049062	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - 9/2021	$773.500		$773.50
# 1	0049062	12-210-6024	LAB HEALTH INS - SEWER 136400 - 9/2021	$773.490		$773.49
# 1	0049062	12-110-6023	OFFICE HEALTH INS - WATER 136400 - 9/2021	$3,307.450		$3,307.45
# 1	0049062	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - 9/2021	$3,307.450		$3,307.45
					Total	$74,938.35
				SHBP	Total:	$74,938.35
	7563-7	8/19/2021	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0048903	12-210-7059	REPR & MAINT PINE GROVE PS EXTERIOR PAINT/SUPPLIES	$99.620		$99.62
					Total	$99.62
	8082-7	8/24/2021	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0048943	12-210-7057	REPR & MAINT TARA PS EXTERIOR PAINT/SUPPLIES	$120.660		$120.66
					Total	$120.66
				SHERWI	Total:	$220.28
	87981220	8/24/2021	SIMPLE	JOHNSON CONTROLS		
# 1	0048991	12-110-6806	BUILDING & GROUNDS - WATER REALIGN TAMPER SWITCH	$33.590		$33.59
# 1	0048991	12-210-6806	BUILDING & GROUNDS - SEWER REALIGN TAMPER SWITCH	$78.370		$78.37
					Total	$111.96
				SIMPLE	Total:	$111.96
	59660	6/30/2021	SIR	SIR SPEEDY-		
# 1	0048877	12-105-6302	OFFICE SUPPLIES - PLANT BUSINESS CARDS-HIGGINS	$60.000		$60.00
# 1	0048877	12-205-6302	OFFICE SUPPLIES - PLANT BUSINESS CARDS-HIGGINS	$60.000		$60.00
					Total	$120.00
				SIR	Total:	$120.00
	53405,33626,70524	8/19/2021	SJGAS	S J GAS COMPANY		
# 1	0048987	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.	$77.830		$77.83
# 1	0048987	12-210-6401	Electric/Gas Utility 3362610000 PELHAM	$35.820		$35.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048987	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY	$684.900		$684.90
					Total	$798.55
				SJGAS	Total:	$798.55
	01603886	8/30/2021	SJWELD	SJ WELDING SUPPLY COMPANY		
# 1	0049039	12-110-6807	Diesel Fuel/propane/Gear Oil UNI075 LIQ PETROL GAS	$11.160		$33.48
# 1	0049039	12-210-6807	Diesel Fuel/propane/Gear Oil UNI075 LIQ PETROL GAS	$26.040		$78.12
					Total	$111.60
				SJWELD	Total:	$111.60
	BU-20-092-04 & 08	8/24/2021	SOCKLER REALTY	SOCKLER REALTY SERVICES G		
# 1	0048981	16-516-6653	Route 70 Sewer Main Rehab. RT 70 W/S MAIN RPL.	$1,000.000		$1,000.00
					Total	$1,000.00
				SOCKLER REALTY	Total:	$1,000.00
	10956584	8/19/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0048931	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 8/2/21	$3,827.670		$3,827.67
# 1	0048931	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS	$8,931.230		$8,931.23
					Total	$12,758.90
	10962112	8/31/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0049043	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 8/20/21	$2,853.900		$2,853.90
# 1	0049043	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS	$6,659.100		$6,659.10
					Total	$9,513.00
				SPRAGUE	Total:	$22,271.90
	7335858410-0-1	8/6/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0048851	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP305A BLK CARTRIDGE	$47.740		$47.74
# 1	0048851	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP305A BLK CARTRIDGE	$47.750		$47.75
					Total	$95.49
	7337773488-0-1&0-2	8/30/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0049054	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC DURACELL BATTERIES	$68.040		$68.04
# 1	0049054	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 7337773488-0-1/0-2	$68.030		$68.03
					Total	$136.07
				STAPLE	Total:	$231.56
	634554	8/30/2021	STEVEN	STEVENSON SUPPLY CO.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049041	12-110-6803	WATER SYSTEM PARTS PARTS FOR ELMWOOD	$435.960		$435.96
					Total	$435.96
				STEVEN	Total:	$435.96
	73121-1	8/6/2021	SWERP	SEWER & WATER EVAL REHAB		
# 1	0048397	15-515-6506	PUMPING STATIONS WET WELL REHAB @	$27,000.000		$27,000.00
					Total	$27,000.00
				SWERP	Total:	$27,000.00
	410550233/34, 45272	8/19/2021	TERMIN	Terminix		
# 1	0048936	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$214.000		$214.00
					Total	$214.00
				TERMIN	Total:	$214.00
	ANN APPROPRIATION	8/19/2021	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0048937	12-120-9101	Appropriation to Township - ANNUAL APPROPRIATION	$105,000.000		$105,000.00
# 1	0048937	12-220-9101	Appropriation to Township - ANNUAL APPROPRIATION	$161,500.000		$161,500.00
					Total	$266,500.00
				TOWNSHIP001	Total:	$266,500.00
	RENT 9/2021	8/19/2021	TOWNSHIP002	TOWNSHIP OF EVESHAM		
# 1	0048938	12-105-6320	OFFICE RENT - WATER SEPT 2021 - RENT	$2,481.880		$2,481.88
# 1	0048938	12-205-6320	OFFICE RENT - SEWER SEPT 2021 - RENT	$2,481.880		$2,481.88
					Total	$4,963.76
				TOWNSHIP002	Total:	$4,963.76
	210945160	8/16/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0048880	12-210-7901	STATE OPERATING PERMITS - SE NEW WORLD LS EMER.	$1,580.000		$1,580.00
					Total	$1,580.00
				TREASURER001	Total:	$1,580.00
	49362060	8/19/2021	UNIVAR	UNIVAR SOLUTIONS USA INC		
# 1	0048928	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID	$1,233.540		$1,233.54
					Total	$1,233.54
				UNIVAR	Total:	$1,233.54

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	01717 7/30/21	8/16/2021	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0048902	12-110-8001	Community Events 2021 MARL BUSINESS	$19.500		$19.50
# 1	0048902	12-210-8001	Community Events 2021 MARL BUSINESS	$45.500		$45.50
					Total	$65.00
				VANDENBERG	Total:	$65.00
	8/7/21 BOOTS	8/19/2021	VEITH001	Robert Veith		
# 1	0048930	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$200.000		$200.00
					Total	$200.00
				VEITH001	Total:	$200.00
	98844719260/4739681	8/16/2021	VERIZON002	VERIZON WIRELESS		
# 1	0048894	12-110-7101	TELEPHONE & COMM. - WATER INV#98844719260	$1,009.540		$1,009.54
# 1	0048894	12-210-7101	TELEPHONE & COMM - SEWER INV#98844719260	$2,355.600		$2,355.60
# 1	0048894	12-110-7101	TELEPHONE & COMM. - WATER INV#9884739681	$248.190		$248.19
# 1	0048894	12-210-7101	TELEPHONE & COMM - SEWER INV#9884739681	$579.120		$579.12
					Total	$4,192.45
				VERIZON002	Total:	$4,192.45
	01801929	8/19/2021	WATER001	Water Environment Federat		
# 1	0048909	12-205-7801	ADMIN EDUC & TRAING - SEWER MEMBERSHIP RENEWAL	$182.000		$182.00
					Total	$182.00
	01811985,17672991,01	8/19/2021	WATER001	Water Environment Federat		
# 1	0048933	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWALS	$117.000		$234.00
# 1	0048933	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS	$117.000		$117.00
					Total	$351.00
				WATER001	Total:	$533.00
	221886892	8/19/2021	WB MASON	WB MASON		
# 1	0048819	12-105-6302	OFFICE SUPPLIES - PLANT 1/2" BINDER (12), HP62XL	$65.460		$65.46
# 1	0048819	12-205-6302	OFFICE SUPPLIES - PLANT VISITOR BADGE REGISTRY	$65.460		$65.46
					Total	$130.92
				WB MASON	Total:	$130.92
	20299S	8/24/2021	WHARTON001	WHARTON CONTRACTORS EQUIP		
# 1	0048911	12-110-7004	EQUIPMENT REPAIR - WATER BLADE GUARD HINGE	$48.070		$48.07

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048911	12-210-7004	EQUIPMENT REPAIR - SEWER BLADE GUARD HINGE	$112.160		$112.16
					Total	$160.23
				WHARTON001	Total:	$160.23
	118219	6/30/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0048882	12-210-7404	GRIT & SCREENING TRANS 25 YARDS ID#27	$235.000		$235.00
					Total	$235.00
	118220	6/30/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0048881	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE	$5,144.600		$5,144.60
					Total	$5,144.60
				WOOLSTON CO.,	Total:	$5,379.60
	0172623-IN	8/19/2021	Y-PERS, INC	Y-PERS, INC		
# 1	0048901	12-110-7602	PERSONAL PROTECTION EQUIP-WA NITRILE GLOVES FOR	$408.000		$408.00
# 1	0048901	12-210-7602	PERSONAL PROTECTION EQUIP-SE NITRILE GLOVES FOR	$952.000		$952.00
					Total	$1,360.00
	0172624-IN	8/19/2021	Y-PERS, INC	Y-PERS, INC		
# 1	0048939	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES	$213.000		$213.00
# 1	0048939	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES - COMPANY USE	$497.000		$497.00
					Total	$710.00
				Y-PERS, INC	Total:	$2,070.00
	R21-044-1	8/16/2021	ZEUL001	R.D. Zeuli, Inc.		
# 1	0048891	15-515-6529	Repair of Water/Sewer Main SANITARY SEWER REPAIR	$25,503.600		$25,503.60
					Total	$25,503.60
				ZEUL001	Total:	$25,503.60

Grand Totals:	179 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$754,052.79	Report Total: $1,001,313.22
		Fund 15:	$204,412.37	
		Fund 16:	$25,831.56	
		Fund 17:	$17,016.50	