RESOLUTION # 2021-139

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR SEPTEMBER 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: October 6, 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 October 6, 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
	9/8/21	9/27/2021	ACKER, KEVIN	Kevin Acker		
# 1	0049152	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$205.000		$205.00
					Total	$205.00
				ACKER, KEVIN	Total:	$205.00
	10338101	9/17/2021	ACTSOFT001	Actsoft, Inc.		
# 1	0049094	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS	$21.000		$21.00
# 1	0049094	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	141794003/004/005	9/30/2021	ADT	ADT COMMERCIAL, LLC		
# 1	0049220	12-210-6806	BUILDING & GROUNDS - SEWER MONTHLY SERVICE	$192.020		$192.02
					Total	$192.02
				ADT	Total:	$192.02
	21-2074	9/23/2021	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0049099	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL-WORK	$2,311.000		$2,311.00
					Total	$2,311.00
				ADVANCED TRAFFI	Total:	$2,311.00
	PROF DEVEL ACADEMY	9/23/2021	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0048878	12-210-7802	SUPERV EDUC & TRAING - SEWER AEA PROF DEVELOPMENT	$2,195.000		$2,195.00
# 1	0048878	12-110-7803	OFFICE EDUC & TRAING - WATER AEA PROF DEVELOPMENT	$1,097.500		$1,097.50
# 1	0048878	12-210-7803	OFFICE EDUC & TRAING - SEWER AEA PROF DEVELOPMENT	$1,097.500		$1,097.50
					Total	$4,390.00
				AEA	Total:	$4,390.00
	MULTIPLE	9/20/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0049132	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#206266	$743.250		$743.25
# 1	0049132	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#206266	$1,734.250		$1,734.25
# 1	0049132	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#206267	$585.000		$585.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049132	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#206268	$1,267.500		$1,267.50
# 1	0049132	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#206270	$780.000		$780.00
# 1	0049132	17-517-6502	2019 Construction Fund-Herit RAA INV#206273	$195.000		$195.00
# 1	0049132	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#206279	$12,571.250		$12,571.25
# 1	0049132	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#206275	$18,836.670		$18,836.67
# 1	0049132	16-516-6680	E. Main Street Sewer Main Rp RAA INV#206277	$570.000		$570.00
# 1	0049132	15-515-6564	N. Cropwell Rd. Sewer Siphon RAA INV#206281	$743.450		$743.45
# 1	0049132	16-516-6683	Kings Grant Effluent Force M RAA INV#206282	$6,234.300		$6,234.30
# 1	0049132	15-515-6552	Well 6 Redevelopment & Rebul RAA INV#206283	$12,298.000		$12,298.00
# 1	0049132	15-515-6539	KG WWTP Internal Recycle Pip RAA INV#206280	$2,933.500		$2,933.50
# 1	0049132	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#206265	$125.000		$125.00
# 1	0049132	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#206265	$125.000		$125.00
					Total	$59,742.17
				ALAIMO	Total:	$59,742.17
	1009199	9/17/2021	ALLCO001 All Covered			
# 1	0049067	16-516-6617	COMPUTERS & PERIPHERALS REPLACEMENT OF 3	$2,249.020		$2,249.02
					Total	$2,249.02
	1010469	9/20/2021	ALLCO001 All Covered			
# 1	0049110	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED MONTHLY FEE	$2,580.500		$2,580.50
# 1	0049110	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED MONTHLY FEE	$2,580.500		$2,580.50
					Total	$5,161.00
	1011999	9/30/2021	ALLCO001 All Covered			
# 1	0049212	12-105-6322	OFFICE MAINTENANCE - WATER M365 SEC CORE	$800.000		$800.00
# 1	0049212	12-205-6322	OFFICE MAINTENANCE - SEWER M365 SEC CORE	$800.000		$800.00
					Total	$1,600.00
				ALLCO001	Total:	$9,010.02
	MULTIPLE	9/20/2021	ALSEN001 ALS ENVIRONMENTAL			
# 1	0049090	12-210-7202	WASTEWATER TESTING EW-NH3 INV#40-2494372	$24.000		$24.00
# 1	0049090	12-210-7202	WASTEWATER TESTING KG-EFFLUENT, VOCS	$65.000		$65.00
# 1	0049090	12-210-7202	WASTEWATER TESTING EW/WS/KG NH3 & KG TKN	$97.000		$97.00
# 1	0049090	12-210-7202	WASTEWATER TESTING EW/WS NH3 7/22	$63.000		$63.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049090	12-210-7202	WASTEWATER TESTING EW - NH3	$39.000		$39.00
# 1	0049090	12-210-7202	WASTEWATER TESTING EW/WS NH3 + WS-AS	$68.000		$68.00
					Total	$356.00
				ALSEN001	Total:	$356.00
	11381/82	9/20/2021	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0049080	12-210-7202	WASTEWATER TESTING EW-CHRONIC BIOASSAY	$1,000.000		$1,000.00
# 1	0049080	12-210-7202	WASTEWATER TESTING WS-CHRONIC BIOASSAY	$1,000.000		$1,000.00
					Total	$2,000.00
				AMERICAN AQUATI	Total:	$2,000.00
	INV444086	9/22/2021	AMERIF	AMERIFLEX		
# 1	0049147	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	$40.000		$40.00
# 1	0049147	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	438856	9/30/2021	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0049098	12-210-7010	ELMWOOD PLANT REPAIR - SEWER REPLACMENT PARTS	$1,585.000		$1,585.00
# 1	0049098	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING	$10.820		$10.82
					Total	$1,595.82
				ANALYT003	Total:	$1,595.82
	56166066	9/20/2021	ARAMARK001	AUS North Lockbox		
# 1	0049076	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$119.980		$119.98
# 1	0049076	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$279.940		$279.94
					Total	$399.92
	56196869	9/29/2021	ARAMARK001	AUS North Lockbox		
# 1	0049167	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$118.900		$118.90
# 1	0049167	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$277.420		$277.42
					Total	$396.32
	56227187	9/29/2021	ARAMARK001	AUS North Lockbox		
# 1	0049190	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$136.150		$136.15
# 1	0049190	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$317.670		$317.67
					Total	$453.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			ARAMARK001		Total:	$1,250.06
	210900290	9/22/2021	ATEL	PROFESSIONAL ANSWERING SE		
# 1	0049146	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE	$83.460		$83.46
# 1	0049146	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE	$194.740		$194.74
					Total	$278.20
			ATEL		Total:	$278.20
	MULTIPLE	9/20/2021	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0049142	12-110-6401	Electric/Gas Utility 55007020450	$2,563.590		$2,563.59
# 1	0049142	12-110-6401	Electric/Gas Utility 55007020260	$4,538.240		$4,538.24
# 1	0049142	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL	$981.920		$981.92
# 1	0049142	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER	$114.080		$114.08
# 1	0049142	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$211.490		$211.49
					Total	$8,409.32
			ATLANT		Total:	$8,409.32
	200007115, 117/120	9/17/2021	AWWA-NJ CONF RE	AWWA-NJ CONFERENCE REGIST		
# 1	0048985	12-105-7801	ADMIN EDUC & TRAING - WATER NJ-AWWA CONF 8/31-9/2	$560.000		$560.00
# 1	0048985	12-110-7802	SUPERV EDUC & TRAING - WATER NJ-AWWA CONF 8/31-9/2	$2,300.000		$2,300.00
					Total	$2,860.00
			AWWA-NJ CONF RE		Total:	$2,860.00
	069135	9/27/2021	BARTON	BARTON SUPPLY INC.		
# 1	0049185	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES - BLDG/GROUNDS	$25.950		$25.95
# 1	0049185	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES - BLDG/GROUNDS	$60.540		$60.54
					Total	$86.49
			BARTON		Total:	$86.49
	6223048, 6221978	9/23/2021	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0049078	12-210-7011	WOODSTREAM PLANT REPAIR - SE A77 BELTS + HANDLING	$90.720		$90.72
					Total	$90.72
	6224631	9/23/2021	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0049092	12-210-6804	PLANT SUPPLIES - SEWER 5 GALLON PAILS POS.	$1,536.790		$1,536.79
# 1	0049092	12-210-6804	PLANT SUPPLIES - SEWER HANDLING	$3.000		$3.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049092	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$75.000		$75.00
					Total	$1,614.79
				BEARING	Total:	$1,705.51
	297469168,344440627	9/22/2021	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0049168	12-110-6043	OFFICE DENTAL - WATER DENTAL - OCTOBER	$19.460		$19.46
# 1	0049168	12-210-6043	OFFICE DENTAL - SEWER DENTAL - OCTOBER	$19.450		$19.45
# 1	0049168	12-105-6041	ADMIN DENTAL - WATER DENTAL - OCTOBER	$64.800		$64.80
# 1	0049168	12-205-6041	ADMIN DENTAL - SEWER DENTAL - OCTOBER	$64.810		$64.81
# 1	0049168	12-110-6045	PLANT DENTAL - WATER DENTAL - OCTOBER	$483.500		$483.50
# 1	0049168	12-210-6045	PLANT DENTAL - SEWER DENTAL - OCTOBER	$1,871.120		$1,871.12
# 1	0049168	12-110-6044	LABORATORY DENTAL - WATER DENTAL - OCTOBER	$40.180		$40.18
# 1	0049168	12-210-6044	LAB DENTAL - SEWER DENTAL - OCTOBER	$40.170		$40.17
# 1	0049168	12-110-6043	OFFICE DENTAL - WATER DENTAL - OCTOBER	$134.990		$134.99
# 1	0049168	12-210-6043	OFFICE DENTAL - SEWER DENTAL - OCTOBER	$134.980		$134.98
# 1	0049168	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - OCTOBER	$312.200		$312.20
# 1	0049168	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - OCTOBER	$192.150		$192.15
					Total	$3,377.81
				BLUE001	Total:	$3,377.81
	AWWA CONF EXP	9/16/2021	BOOTH001	Jeff Booth		
# 1	0049069	12-105-7801	ADMIN EDUC & TRAING - WATER NJ AWWA CONF PARKING	$103.980		$103.98
					Total	$103.98
	NJWA CONF 10/20&21	9/27/2021	BOOTH001	Jeff Booth		
# 1	0049170	12-105-7801	ADMIN EDUC & TRAING - WATER NJWA CONF 10/20 & 21	$53.610		$53.61
# 1	0049170	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWA CONF 10/20 & 21	$53.610		$53.61
					Total	$107.22
				BOOTH001	Total:	$211.20
	193825,191734,194692	9/23/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0049160	12-110-7001	WATER SYSTEM REPAIR & MAINT 2" VALVE BOX RISER	$11.250		$562.50
# 1	0049160	12-110-7001	WATER SYSTEM REPAIR & MAINT 3" VALVE BOX RISER	$16.000		$800.00
					Total	$1,362.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				CATERINA SUPPLY	Total:	$1,362.50
53494		9/22/2021	COLOR001	Colortec Printing & Maili		
# 1	0049165	12-105-6322	OFFICE MAINTENANCE - WATER BILLS - SEPT PROCESSING	$332.630		$332.63
# 1	0049165	12-205-6322	OFFICE MAINTENANCE - SEWER BILLS - SEPT PROCESSING	$332.620		$332.62
					Total	$665.25
				COLOR001	Total:	$665.25
1650312550/576/03444		9/9/2021	COMCAST	COMCAST		
# 1	0049088	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, ELMWOOD &	$250.150		$250.15
# 1	0049088	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, ELMWOOD &	$583.680		$583.68
					Total	$833.83
0312527, 0313657		9/22/2021	COMCAST	COMCAST		
# 1	0049196	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT & WOODSTREAM	$92.010		$92.01
# 1	0049196	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT & WOODSTREAM	$214.690		$214.69
					Total	$306.70
1650312550,165031257		9/30/2021	COMCAST	COMCAST		
# 1	0049228	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DR & ELMWOOD	$122.650		$122.65
# 1	0049228	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DR & ELMWOOD	$286.180		$286.18
					Total	$408.83
				COMCAST	Total:	$1,549.36
4853449		9/22/2021	COURIE	COURIER POST		
# 1	0049164	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS	$31.800		$31.80
# 1	0049164	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS	$74.200		$74.20
					Total	$106.00
				COURIE	Total:	$106.00
112923		9/22/2021	COURIER	COURIER TIMES		
# 1	0049148	12-110-8401	ADVERTISING - WATER CONTRACT #2020C-2	$45.260		$45.26
# 1	0049148	12-210-8401	ADVERTISING EXPENSE - SEWER CONTRACT #2020C-2	$105.600		$105.60
					Total	$150.86
				COURIER	Total:	$150.86
RT 70 EASMENTS		9/30/2021	CYNTHIA	CYNTHIA S EARL, ESQ		
# 1	0049158	16-516-6653	Route 70 Sewer Main Rehab. ROUTE 70 EASEMENTS	$1,473.750		$1,473.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$1,473.75
				CYNTHIA	Total:	$1,473.75
	7023	9/27/2021	ECOMATERIALS	Natural Products & Servic		
# 1	0049197	15-515-6529	Repair of Water/Sewer Main LOAD SELECT FILL DIRT		$340.000	$340.00
# 1	0049197	15-515-6529	Repair of Water/Sewer Main LOADS OF DGA		$375.000	$375.00
					Total	$715.00
	6991	9/27/2021	ECOMATERIALS	Natural Products & Servic		
# 1	0049174	15-515-6529	Repair of Water/Sewer Main FLOWABLE FILL		$2,422.500	$2,422.50
					Total	$2,422.50
	6978	9/27/2021	ECOMATERIALS	Natural Products & Servic		
# 1	0049173	15-515-6529	Repair of Water/Sewer Main LOADS OF SELECT FILL		$340.000	$680.00
					Total	$680.00
				ECOMATERIALS	Total:	$3,817.50
	OPER/MAIN WW COLL.	9/27/2021	ELLIS,JOHN	JOHN ELLIS		
# 1	0049176	12-210-7805	PLANT EDUC & TRAING - SEWER REIMBURSE-OPERATION		$202.000	$202.00
					Total	$202.00
				ELLIS,JOHN	Total:	$202.00
	321049	9/17/2021	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0049100	15-515-6529	Repair of Water/Sewer Main OFFICER & CRUISER FEE		$911.520	$911.52
					Total	$911.52
				EXTRA DUTY SOLU	Total:	$911.52
	S105135676.001/.002	9/17/2021	FAIRLI	United Electric Supply Co		
# 1	0048548	15-515-6501	ELMWOOD STP PARS FOR PUMP REPLCMNT		$1,601.830	$1,601.83
					Total	$1,601.83
	PO48555	9/22/2021	FAIRLI	United Electric Supply Co		
# 1	0049145	12-110-7027	REPR & MAINT WELL #12 CHEROK SHIPPING/HANDLING		$76.910	$76.91
					Total	$76.91
	S105258810.001	9/30/2021	FAIRLI	United Electric Supply Co		
# 1	0049198	12-110-7040	REPR & MAINT CHRCH ST BSTR S FUSTRS35R 35A 600V RK5		$15.860	$317.20
					Total	$317.20
				FAIRLI	Total:	$1,995.94
	7-468-44579,7-476-92	9/9/2021	FEDERAL001	FEDERAL EXPRESS		
# 1	0049089	12-105-6303	POSTAGE - WATER POSTAGE -KRONOS		$44.850	$44.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049089	12-205-6303	POSTAGE - SEWER POSTAGE -KRONOS	$44.850		$44.85
					Total	$89.70
	7-491-11266,498-6459	9/24/2021	FEDERAL001	FEDERAL EXPRESS		
# 1	0049193	12-105-6303	POSTAGE - WATER POSTAGE -KRONOS	$66.870		$66.87
# 1	0049193	12-205-6303	POSTAGE - SEWER POSTAGE -KRONOS	$66.870		$66.87
					Total	$133.74
				FEDERAL001	Total:	$223.44
	0557506	9/30/2021	FERGUSON	Ferguson | Delaware Valle		
# 1	0049195	12-110-6803	WATER SYSTEM PARTS 100 FT OF 3/4 MUNICIPEX	$82.450		$82.45
					Total	$82.45
				FERGUSON	Total:	$82.45
	1674236, 1944245	9/20/2021	FISHER	FISHER SCIENTIFIC CO.		
# 1	0049082	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE	$10.260		$20.52
# 1	0049082	12-110-6805	LAB SUPPLIES - WATER BLEACH HYPE WIPES	$68.500		$137.00
# 1	0049082	12-210-6805	LAB SUPPLIES - SEWER GLASS FIBER FILTERS	$21.740		$108.70
					Total	$266.22
				FISHER	Total:	$266.22
	203190	9/22/2021	FLOR001	Florio Perrucci Steinhard		
# 1	0049113	12-105-6110	LEGAL FEES - WATER AUG 2021 - LABOR COUNSEL	$396.000		$396.00
# 1	0049113	12-205-6110	LEGAL FEES - SEWER AUG 2021 - LABOR COUNSEL	$396.000		$396.00
					Total	$792.00
				FLOR001	Total:	$792.00
	5016874656	9/30/2021	GECAP001	WELLS FARGO VENDOR FINANC		
# 1	0049229	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 10/2-11/1/21	$105.010		$105.01
# 1	0049229	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER	$105.010		$105.01
					Total	$210.02
				GECAP001	Total:	$210.02
	0246808-IN	9/22/2021	GENSERVE	GENSERVE		
# 1	0049188	12-210-7071	REPR & MAINT GREENES PS GM96383 KOHLER BATTERY	$448.000		$448.00
# 1	0049188	12-210-7065	REPR & MAINT VINEYARDS PS GM87448 24V BATTERY CHRGR	$727.000		$727.00
					Total	$1,175.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	0249860-IN	9/22/2021	GENSERVE	GENSERVE			
# 1	0049116	12-210-7070	REPR & MAINT WOODLANDS PS SERVICE CALL		$2,182.820		$2,182.82
						Total	$2,182.82
					GENSERVE	Total:	$3,357.82
	9029304459	9/16/2021	GRAING	GRAINGER, W W			
# 1	0048996	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES - BLDG/GROUNDS		$429.310		$429.31
# 1	0048996	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES - BLDG/GROUNDS		$1,001.730		$1,001.73
						Total	$1,431.04
	9029304467	9/16/2021	GRAING	GRAINGER, W W			
# 1	0048997	12-110-6804	DO NOT USE - was well suppli HANG& STACK BINS		$165.360		$165.36
# 1	0048997	12-210-6804	PLANT SUPPLIES - SEWER HANG& STACK BINS		$385.840		$385.84
						Total	$551.20
	9031017636	9/17/2021	GRAING	GRAINGER, W W			
# 1	0048964	12-210-6812	TOOLS SK TOOLS, WRENCH SET		$230.180		$460.36
						Total	$460.36
	9031017644	9/17/2021	GRAING	GRAINGER, W W			
# 1	0049155	12-110-6812	TOOLS WHEELS & WHEEL		$46.480		$46.48
						Total	$46.48
	9826597628	9/27/2021	GRAING	GRAINGER, W W			
# 1	0049206	12-110-6806	BUILDING & GROUNDS - WATER 1PKP8 SOAP DISP		$15.620		$62.48
# 1	0049206	12-210-6806	BUILDING & GROUNDS - SEWER 1PKP8 SOAP DISP		$36.450		$145.80
						Total	$208.28
					GRAING	Total:	$2,697.36
	12617759,12609434	9/16/2021	HACH	HACH COMPANY			
# 1	0049136	12-210-6805	LAB SUPPLIES - SEWER NESSLER REAGENT		$60.610		$60.61
# 1	0049136	12-210-6805	LAB SUPPLIES - SEWER AMMONIA LR VIALS		$60.950		$182.85
# 1	0049136	12-210-6805	LAB SUPPLIES - SEWER NITRATE LR #TNT835		$48.850		$146.55
# 1	0049136	12-110-6805	LAB SUPPLIES - WATER SWIFTTEST #2105560		$52.480		$419.84
						Total	$809.85
	MULTIPLE	9/30/2021	HACH	HACH COMPANY			
# 1	0048721	16-516-6601	SEWER PLANTS SC200 UNIVERSAL CONTRLR		$2,226.560		$4,453.12
# 1	0048721	16-516-6601	SEWER PLANTS SONATAX SC SLUDGE LVL		$3,027.220		$6,054.44
# 1	0048721	16-516-6601	SEWER PLANTS SS POLE MOUNT KIT		$585.060		$1,170.12
# 1	0048721	16-516-6601	SEWER PLANTS SS PIVOT MOUNT KIT		$700.700		$1,401.40
						Total	$13,079.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				HACH	Total:	$13,888.93
	364870	9/27/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0049182	12-110-6701	Vehicle Repairs & Maintenanc BLOWER REPAIR V-10		$784.280	$784.28
# 1	0049182	12-210-6701	Vehicle Repairs & Maintenanc BLOWER REPAIR V-10		$1,829.970	$1,829.97
					Total	$2,614.25
	365971	9/27/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0049183	12-110-6701	Vehicle Repairs & Maintenanc REPAIR V-08 SMALL		$216.230	$216.23
# 1	0049183	12-210-6701	Vehicle Repairs & Maintenanc REPAIR V-08 SMALL		$504.550	$504.55
					Total	$720.78
	364163	9/30/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0049117	12-110-6701	Vehicle Repairs & Maintenanc DOT INSPECTION		$82.500	$82.50
# 1	0049117	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION		$192.500	$192.50
					Total	$275.00
	364163	9/30/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0049216	12-110-6701	Vehicle Repairs & Maintenanc DOT INSPECTION		$82.500	$82.50
# 1	0049216	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION		$192.500	$192.50
					Total	$275.00
				HAINES	Total:	$3,885.03
	107786	9/22/2021	HAWKS & CO	HAWKS & COMPANY		
# 1	0048957	12-210-7010	ELMWOOD PLANT REPAIR - SEWER REPAIRS FUJITSU SPLIT AIR		$2,515.000	$2,515.00
					Total	$2,515.00
				HAWKS & CO	Total:	$2,515.00
	051238	9/23/2021	HILL ARCHIVES	HILL ARCHIVES		
# 1	0049192	12-105-6322	OFFICE MAINTENANCE - WATER AUGUST 2021 STORAGE		$73.220	$73.22
# 1	0049192	12-205-6322	OFFICE MAINTENANCE - SEWER AUGUST 2021 STORAGE		$73.210	$73.21
					Total	$146.43
				HILL ARCHIVES	Total:	$146.43
	8/24/21 STORE#0940	9/20/2021	HOME	HOME DEPOT		
# 1	0049156	12-110-6806	BUILDING & GROUNDS - WATER GALLONS ROUND-UP		$163.500	$163.50
# 1	0049156	12-210-6806	BUILDING & GROUNDS - SEWER GALLONS ROUND-UP		$381.500	$381.50
					Total	$545.00
	9/24/21 49186	9/27/2021	HOME	HOME DEPOT		
# 1	0049186	12-210-7001	SEWER SYSTEM REPAIR & MAINT MAIN & REPAIR SUPPLIES		$163.400	$163.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$163.40
				HOME	Total:	$708.40
	167385P, 167391P	9/16/2021	HOOVER	HOOVER TRUCK CENTERS		
# 1	0049038	12-110-6605	Vehicle Parts, Supplies, cle 05-21414-003 TANK-SURGE	$66.390		$66.39
# 1	0049038	12-210-6605	Vehicle Parts, supplies, cle CAS/700685-001, 05-20763-002	$154.910		$154.91
					Total	$221.30
				HOOVER	Total:	$221.30
	055531, 055441	9/16/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0049103	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$365.630		$365.63
# 1	0049103	12-205-6322	OFFICE MAINTENANCE - SEWER INV#'S 055441, 055531	$365.620		$365.62
					Total	$731.25
				INTEL001	Total:	$731.25
	865879	9/16/2021	JCI001	JCI Jones Chemicals, Inc.		
# 1	0049051	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,709.910		$1,709.91
					Total	$1,709.91
				JCI001	Total:	$1,709.91
	275172423	9/20/2021	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0049108	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAIN INV	$6.000		$6.00
# 1	0049108	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAIN INV	$6.000		$6.00
					Total	$12.00
				KONICA MINOLTA	Total:	$12.00
	11811483	9/27/2021	KRONOS	KRONOS SAASHR, INC		
# 1	0049194	12-105-6322	OFFICE MAINTENANCE - WATER AUG 2021 UKG PAYROLL	$577.850		$577.85
# 1	0049194	12-205-6322	OFFICE MAINTENANCE - SEWER AUG 2021 UKG PAYROLL	$577.850		$577.85
					Total	$1,155.70
				KRONOS	Total:	$1,155.70
	23465	9/16/2021	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0049007	15-515-6510	LAB EQUIPMENT HB NIST THERMOMETER	$459.870		$459.87
# 1	0049007	15-515-6510	LAB EQUIPMENT SHIPPING	$14.990		$14.99
					Total	$474.86

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				LABORATORY SALE	Total:	$474.86
	565386, 570672	9/22/2021	LINE	TELESYSTEM		
# 1	0049149	12-110-7101	TELEPHONE & COMM. - WATER PHONES - SEPT 2021	$1,616.500		$1,616.50
# 1	0049149	12-210-7101	TELEPHONE & COMM - SEWER PHONES - SEPT 2021	$3,771.840		$3,771.84
					Total	$5,388.34
				LINE	Total:	$5,388.34
	02285	9/22/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0049130	12-110-6806	BUILDING & GROUNDS - WATER PAINT & SUPPLIES	$65.830		$65.83
# 1	0049130	12-210-6806	BUILDING & GROUNDS - SEWER PAINT & SUPPLIES	$153.600		$153.60
# 1	0049130	12-110-6812	TOOLS TOOLS FOR V-86 ELEC TRUCK	$13.380		$13.38
# 1	0049130	12-210-6812	TOOLS TOOLS FOR V-86 ELEC TRUCK	$31.220		$31.22
					Total	$264.03
				LOWE'S HOME CTR	Total:	$264.03
	1-576278	9/23/2021	MARLTON003	MARLTON RENTAL		
# 1	0049115	12-110-6806	BUILDING & GROUNDS - WATER AUTOCUT 25-2 STIHL/4002	$5.940		$23.76
# 1	0049115	12-210-6806	BUILDING & GROUNDS - SEWER AUTOCUT 25-2 STIHL/4002	$13.850		$55.40
					Total	$79.16
	1-576498	9/27/2021	MARLTON003	MARLTON RENTAL		
# 1	0049178	12-110-7004	EQUIPMENT REPAIR - WATER AUTOCUT 25-2 STIHL/4002	$5.940		$35.64
# 1	0049178	12-210-7004	EQUIPMENT REPAIR - SEWER AUTOCUT 25-2 STIHL/4002	$13.850		$83.10
					Total	$118.74
	1-576176	9/30/2021	MARLTON003	MARLTON RENTAL		
# 1	0049081	12-110-7004	EQUIPMENT REPAIR - WATER PULL START GX390	$74.340		$74.34
					Total	$74.34
				MARLTON003	Total:	$272.24
	31373	9/17/2021	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0049019	12-110-7612	TEE SHIRTS - WATER TEAM 365 COMMAND POLOS	$30.000		$30.00
# 1	0049019	12-210-7612	TEE SHIRTS - SEWER TEAM 365 COMMAND POLOS	$70.000		$70.00
					Total	$100.00
				MARYB001	Total:	$100.00
	5892	9/22/2021	MCGRA	Robert J. McGraw, Jr		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0048892	12-110-7043	REPR & MAINT - #13 WELL SUPPLY/INSTALL	$987.500		$987.50
# 1	0048892	12-110-7044	REPR & MAINT. - #14 WELL SUPPLY/INSTALL	$987.500		$987.50
					Total	$1,975.00
				MCGRA	Total:	$1,975.00
	65717929	9/30/2021	MCMAS	MC MASTER CARR SUPPLY		
# 1	0049224	12-210-7010	ELMWOOD PLANT REPAIR - SEWER CHAINS & CONNECTOR	$370.120		$370.12
# 1	0049224	12-110-6806	BUILDING & GROUNDS - WATER ELKAY FILTER CARTRIDGE	$123.280		$123.28
# 1	0049224	12-210-6806	BUILDING & GROUNDS - SEWER ELKAY FILTER CARTRIDGE	$287.640		$287.64
# 1	0049224	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING	$14.430		$14.43
					Total	$795.47
				MCMAS	Total:	$795.47
	9597-294112	9/20/2021	MECHAN001	Napa Auto Parts		
# 1	0048978	12-210-6701	Vehicle Repairs & Maintenanc FUEL FILTER - 17	$7.500		$7.50
# 1	0048978	12-110-6701	Vehicle Repairs & Maintenanc OIL FILTER	$4.280		$4.28
# 1	0048978	12-110-6701	Vehicle Repairs & Maintenanc FILTERS	$176.870		$176.87
# 1	0048978	12-210-6701	Vehicle Repairs & Maintenanc FILTERS	$412.710		$412.71
					Total	$601.36
	9597-300766	9/22/2021	MECHAN001	Napa Auto Parts		
# 1	0049097	12-110-6812	TOOLS 15'X2" HOOKED TOW	$229.800		$229.80
# 1	0049097	12-210-6812	TOOLS 15'X2" HOOKED TOW	$536.200		$536.20
					Total	$766.00
				MECHAN001	Total:	$1,367.36
	254030	9/22/2021	MEDFOR	MEDFORD FORD		
# 1	0048601	12-110-6701	Vehicle Repairs & Maintenanc TRACK, CAP SCREW,	$239.950		$239.95
					Total	$239.95
				MEDFOR	Total:	$239.95
	47628, 47712	9/17/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049044	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$962.50
# 1	0049044	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	$1.375		$68.75
# 1	0049044	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$962.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0049044	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$123.75
					Total	$2,117.50
	47516, 47620	9/20/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049052	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,305.00
# 1	0049052	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,413.75
					Total	$2,718.75
	47888	9/30/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049230	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,457.25
					Total	$1,457.25
	47881	9/30/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049231	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$1,100.00
# 1	0049231	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$378.13
					Total	$1,478.13
	47818	9/30/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049233	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,413.75
					Total	$1,413.75
	47805	9/30/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049234	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$962.50
# 1	0049234	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$206.25
					Total	$1,168.75
				MIRACL	Total:	$10,354.13
	WATER AUG 2021	9/16/2021	MOUNT003	MT. LAUREL M.U.A.		
# 1	0049072	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - AUG. 2021		$28,988.280	$28,988.28
					Total	$28,988.28
				MOUNT003	Total:	$28,988.28
	9/11/21	9/22/2021	MOYER	CRAIG MOYER		
# 1	0049143	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT		$159.990	$159.99
					Total	$159.99
				MOYER	Total:	$159.99
	10/20-10/21/21 CONF	9/27/2021	MULLEN	Michael Mullen		
# 1	0049171	12-110-7802	SUPERV EDUC & TRAING - WATER NJWA CONF 10/20 & 21		$32.170	$32.17
# 1	0049171	12-210-7802	SUPERV EDUC & TRAING - SEWER NJWA CONF 10/20 & 21		$75.050	$75.05
					Total	$107.22
	8/26/21 HDMI CABLE	9/27/2021	MULLEN	Michael Mullen		
# 1	0049151	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HDMI CABLE - BOOTH		$26.650	$26.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049151	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HDMI CABLE - BOOTH	$26.650		$26.65
					Total	$53.30
				MULLEN	Total:	$160.52
	1255254249	9/22/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0049169	12-105-6051	ADMIN DISABILITY - WATER DISABILITY- OCT	$29.150		$29.15
# 1	0049169	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - OCT	$29.150		$29.15
# 1	0049169	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - OCT	$144.050		$144.05
# 1	0049169	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - OCT	$87.440		$87.44
# 1	0049169	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - OCT	$71.710		$71.71
# 1	0049169	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - OCT	$71.700		$71.70
# 1	0049169	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - OCT	$14.570		$14.57
# 1	0049169	12-210-6054	LAB DISABILITY - SEWER DISABILITY - OCT	$14.580		$14.58
# 1	0049169	12-110-6055	PLANT DISABILITY - WATER DISABILITY - OCT	$261.650		$261.65
# 1	0049169	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - OCT	$604.210		$604.21
					Total	$1,328.21
				MUTUAL OF OMAHA	Total:	$1,328.21
	2021080005	9/16/2021	NATIONWIDE SCRE	NATIONWIDE SCREENING		
# 1	0049135	12-110-8403	MISC EXPENSES - WATER NJ MOTOR VEHICLE RECORDS	$5.660		$5.66
# 1	0049135	12-210-8403	MISC EXPENSES - SEWER NJ MOTOR VEHICLE RECORDS	$13.190		$13.19
					Total	$18.85
	2021080005	9/22/2021	NATIONWIDE SCRE	NATIONWIDE SCREENING		
# 1	0049123	12-110-8403	MISC EXPENSES - WATER BACKGROUND CHECKS	$5.650		$5.65
# 1	0049123	12-210-8403	MISC EXPENSES - SEWER BACKGROUND CHECKS	$13.200		$13.20
					Total	$18.85
				NATIONWIDE SCRE	Total:	$37.70
	58636438	9/16/2021	NEOPOST USA, IN	QUADIENT, INC		
# 1	0048956	12-105-6322	OFFICE MAINTENANCE - WATER METER RENTAL	$43.130		$43.13
# 1	0048956	12-205-6322	OFFICE MAINTENANCE - SEWER METER RENTAL	$43.130		$43.13
					Total	$86.26
				NEOPOST USA, IN	Total:	$86.26

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	6225	9/16/2021	NETWO001	Networks Plus, LLC		
# 1	0048983	12-105-6322	OFFICE MAINTENANCE - WATER ANNUAL HOSTING RENWL	$105.000		$105.00
# 1	0048983	12-205-6322	OFFICE MAINTENANCE - SEWER ANNUAL HOSTING RENWL	$105.000		$105.00
					Total	$210.00
				NETWO001	Total:	$210.00
	43785008344	9/30/2021	NEXTIVA, INC	NEXTIVA, INC		
# 1	0049242	12-110-7101	TELEPHONE & COMM. - WATER INV 43785008344	$355.110		$355.11
# 1	0049242	12-210-7101	TELEPHONE & COMM - SEWER INV 43785008344	$828.580		$828.58
					Total	$1,183.69
				NEXTIVA, INC	Total:	$1,183.69
	1018-210026094460	9/20/2021	NJAWC	New Jersey American Water		
# 1	0049114	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - AUG 2021	$98,300.770		$98,300.77
					Total	$98,300.77
				NJAWC	Total:	$98,300.77
	TITLE TRANS V40&41	9/30/2021	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0049214	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFER	$18.000		$36.00
# 1	0049214	12-210-6607	VEHICLE REGISTRATION - SEWER TITLE TRANSFERS	$42.000		$84.00
					Total	$120.00
				NJMVC	Total:	$120.00
	8/19-9/18 AD	9/17/2021	NJSTATE001	New Jersey State League o		
# 1	0048980	12-210-8401	ADVERTISING EXPENSE - SEWER WANT AD - S2 OPERATOR	$210.000		$210.00
					Total	$210.00
				NJSTATE001	Total:	$210.00
	E3332	9/16/2021	NJWEA003	NJWEA		
# 1	0049105	12-105-7801	ADMIN EDUC & TRAING - WATER VIRTUAL TRAINING 6/4/21	$7.500		$7.50
# 1	0049105	12-205-7801	ADMIN EDUC & TRAING - SEWER VIRTUAL TRAINING 6/4/21	$7.500		$7.50
					Total	$15.00
	03-032109-30	9/16/2021	NJWEA003	NJWEA		
# 1	0049104	12-210-7802	SUPERV EDUC & TRAING - SEWER BYPASS PUMPING 5/21/21	$15.000		$15.00
					Total	$15.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				NJWEA003	Total:	$30.00
	1085277	9/22/2021	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0049093	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - AUG. 2021	$208.810		$208.81
# 1	0049093	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - AUG. 2021	$487.220		$487.22
					Total	$696.03
				ONE CALL CONCEP	Total:	$696.03
	3135451	9/20/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049111	12-105-6110	LEGAL FEES - WATER AUG 2021 GENERAL COUNSEL	$1,845.500		$1,845.50
# 1	0049111	12-205-6110	LEGAL FEES - SEWER AUG 2020 GENERAL COUNSEL	$1,845.500		$1,845.50
					Total	$3,691.00
	3135453	9/20/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049112	16-516-6653	Route 70 Sewer Main Rehab. ROUTE 70 EASEMENTS	$3,763.830		$3,763.83
					Total	$3,763.83
	3135452	9/22/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049131	12-105-6110	LEGAL FEES - WATER AUG 2021 - GENERAL CNSL	$2,490.240		$2,490.24
# 1	0049131	12-205-6110	LEGAL FEES - SEWER AUG 2021 - GENERAL CNSL	$2,490.250		$2,490.25
					Total	$4,980.49
				PARKER MCKAY	Total:	$12,435.32
	50848,50855,50863,50	9/30/2021	PERRY TEMPS	ISEARCH PARTNERS, INC		
# 1	0049235	12-110-5003	OFFICE WAGES - WATER M DEVEREAUX - TEMP	$1,194.930		$1,194.93
# 1	0049235	12-210-5003	OFFICE WAGES - SEWER M DEVEREAUX - TEMP	$1,194.930		$1,194.93
					Total	$2,389.86
				PERRY TEMPS	Total:	$2,389.86
	AUG RECEIPTS	9/30/2021	PETTY001	PETTY CASH - EMUA #1		
# 1	0049240	12-110-7001	WATER SYSTEM REPAIR & MAINT AUG 2021 RECEIPTS	$4.500		$4.50
# 1	0049240	12-210-7001	SEWER SYSTEM REPAIR & MAINT AUG 2021 RECEIPTS	$10.500		$10.50
# 1	0049240	12-110-8403	MISC EXPENSES - WATER AUG 2021 RECEIPTS	$6.000		$6.00
# 1	0049240	12-210-8403	MISC EXPENSES - SEWER AUG 2021 RECEIPTS	$14.000		$14.00
					Total	$35.00
				PETTY001	Total:	$35.00
	AUG 2021 RECEIPT	9/30/2021	PETTY002	PETTY CASH - EMUA #2		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049241	12-105-6303	POSTAGE - WATER AUG 2021 RECEIPTS	$97.000		$97.00
# 1	0049241	12-205-6303	POSTAGE - SEWER AUG 2021 RECEIPTS	$97.000		$97.00
					Total	$194.00
				PETTY002	Total:	$194.00
	NJWA CONF 10/20 & 21	9/27/2021	PIZZUT	Michael Pizzuti		
# 1	0049172	12-110-7802	SUPERV EDUC & TRAING - WATER NJWA CONF 10/20 & 21	$32.170		$32.17
# 1	0049172	12-210-7802	SUPERV EDUC & TRAING - SEWER NJWA CONF 10/20 & 21	$75.050		$75.05
					Total	$107.22
				PIZZUT	Total:	$107.22
	1301370118,705370950	9/21/2021	PUBLIC004	P.S.E & G		
# 1	0049162	12-210-6401	Electric/Gas Utility CHABLIS 7053709507	$326.870		$326.87
# 1	0049162	12-210-6401	Electric/Gas Utility N.LOCUST 7520074307	$370.980		$370.98
# 1	0049162	12-210-6401	Electric/Gas Utility 1301370118	$57,337.140		$57,337.14
# 1	0049162	12-110-6401	Electric/Gas Utility 1301370118	$33,901.350		$33,901.35
					Total	$91,936.34
				PUBLIC004	Total:	$91,936.34
	4600660	9/23/2021	RIGGINS	RIGGINS, INC		
# 1	0049166	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - 9/13/21	$683.040		$683.04
# 1	0049166	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - 9/13/21	$1,593.760		$1,593.76
					Total	$2,276.80
				RIGGINS	Total:	$2,276.80
	34126	9/16/2021	RIO	RIO SUPPLY, INC		
# 1	0048875	15-515-6534	Meter Purchase/Replacement PRORATED METER REG	$98.000		$7,742.00
					Total	$7,742.00
	34197	9/23/2021	RIO	RIO SUPPLY, INC		
# 1	0049101	15-515-6534	Meter Purchase/Replacement 4" METER	$4,680.000		$4,680.00
# 1	0049101	15-515-6534	Meter Purchase/Replacement STRAINER	$2,050.000		$2,050.00
# 1	0049101	15-515-6534	Meter Purchase/Replacement FLANGE KIT W/BOLTS	$568.000		$568.00
					Total	$7,298.00
	33947	9/23/2021	RIO	RIO SUPPLY, INC		
# 1	0049121	15-515-6534	Meter Purchase/Replacement 1" METER SPUDS	$14.750		$737.50
					Total	$737.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				RIO		Total:	$15,777.50
	43474	9/23/2021	SCHULT001	SCHULTES INC, A C			
# 1	0049161	15-515-6507	WELLS MATERIAL,LABOR, EQUIP		$65,770.000		$65,770.00
						Total	$65,770.00
				SCHULT001		Total:	$65,770.00
	9/1721 BOOT REIMB	9/30/2021	SHANN001	Leslie Braun			
# 1	0049222	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT		$31.490		$31.49
# 1	0049222	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT		$73.460		$73.46
						Total	$104.95
				SHANN001		Total:	$104.95
	41907	9/30/2021	SHANN002	Shannon Chemical Corporat			
# 1	0049215	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200		$4,295.810		$4,295.81
						Total	$4,295.81
				SHANN002		Total:	$4,295.81
	136400 OCT	9/30/2021	SHBP	STATE HEALTH BENEFITS PRO			
# 1	0049226	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 - 10/2021		$1,412.740		$1,412.74
# 1	0049226	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - 10/2021		$1,412.740		$1,412.74
# 1	0049226	12-210-6026	Post Retirement Health Benef 136400 - 10/2021		$953.590		$953.59
# 1	0049226	12-110-6026	Post Retirement Health Benef 136400 - 10/2021		$172.390		$172.39
# 1	0049226	12-105-6021	ADMIN HEALTH INS - WATER 136400 - 10/2021		$1,141.170		$1,141.17
# 1	0049226	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - 10/2021		$1,141.170		$1,141.17
# 1	0049226	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - 10/2021		$6,566.520		$6,566.52
# 1	0049226	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - 10/2021		$4,162.210		$4,162.21
# 1	0049226	12-110-6025	PLANT HEALTH INS - WATER 136400 - 10/2021		$9,208.180		$9,208.18
# 1	0049226	12-210-6025	PLANT HEALTH INS - SEWER 136400 - 10/2021		$37,085.270		$37,085.27
# 1	0049226	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - 10/2021		$773.500		$773.50
# 1	0049226	12-210-6024	LAB HEALTH INS - SEWER 136400 - 10/2021		$773.490		$773.49
# 1	0049226	12-110-6023	OFFICE HEALTH INS - WATER 136400 - 10/2021		$3,307.450		$3,307.45
# 1	0049226	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - 10/2021		$3,307.450		$3,307.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$71,417.87
					SHBP	Total:	$71,417.87
	9457-0	9/23/2021	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0049077	12-210-7071	REPR & MAINT GREENES PS EXTERIOR PAINT/SUPPLIES		$123.760		$123.76
						Total	$123.76
					SHERWI	Total:	$123.76
	9/14 ORDER WATER	9/15/2021	SHOPRITEM	Shoprite- Marlton			
# 1	0049106	12-110-8001	Community Events CASES OF WATER		$25.110		$25.11
# 1	0049106	12-210-8001	Community Events CASES OF WATER		$58.590		$58.59
						Total	$83.70
					SHOPRITEM	Total:	$83.70
	53405,33626,70524	9/21/2021	SJGAS	S J GAS COMPANY			
# 1	0049163	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.		$198.280		$198.28
# 1	0049163	12-210-6401	Electric/Gas Utility 3362610000 PELHAM		$54.360		$54.36
# 1	0049163	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY		$752.370		$752.37
						Total	$1,005.01
					SJGAS	Total:	$1,005.01
	10966216	9/22/2021	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0049120	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 9/3/21		$3,218.680		$3,218.68
# 1	0049120	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS 9/3/21		$7,510.240		$7,510.24
						Total	$10,728.92
	10970675	9/29/2021	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0049219	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 9/17/21		$3,480.000		$3,480.00
# 1	0049219	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		$8,120.000		$8,120.00
						Total	$11,600.00
					SPRAGUE	Total:	$22,328.92
	7337602408-0-1/0-2	9/16/2021	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0049134	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP MONITOR 27" (2)		$305.680		$305.68
# 1	0049134	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP MONITOR 27" (2)		$305.680		$305.68
						Total	$611.36
	7339043405-0-1	9/22/2021	STAPLE	STAPLES OFFICE SUPPLIES			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049073	12-105-6302	OFFICE SUPPLIES - PLANT POST ITS, PRINTER RIBBONS	$205.420		$205.42
# 1	0049073	12-205-6302	OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	$205.410		$205.41
					Total	$410.83
	7339105205-0-1	9/22/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0049109	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, 3" TABS	$57.850		$57.85
# 1	0049109	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, 3" TABS	$57.840		$57.84
					Total	$115.69
				STAPLE	Total:	$1,137.88
	216-008-186/000 PW-3	9/22/2021	STATE001	STATE OF N.J. - PWT		
# 1	0049140	12-110-7902	WATER SYSTEM TAX 3RD QTR 2021	$3,448.260		$3,448.26
					Total	$3,448.26
				STATE001	Total:	$3,448.26
	411616221/222. 14786	9/16/2021	TERMIN	Terminix		
# 1	0049087	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - AUG 2021	$214.000		$214.00
					Total	$214.00
				TERMIN	Total:	$214.00
	7124	9/20/2021	TORTO001	Tortorice Contractors		
# 1	0049016	15-515-6507	WELLS INSTALL GUTTER GUARDS	$1,424.000		$1,424.00
					Total	$1,424.00
				TORTO001	Total:	$1,424.00
	OCT 2021 RENT	9/27/2021	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0049141	12-105-6320	OFFICE RENT - WATER OCT. 2021 RENT	$2,481.880		$2,481.88
# 1	0049141	12-205-6320	OFFICE RENT - SEWER OCT. 2021 RENT	$2,481.880		$2,481.88
					Total	$4,963.76
				TOWNSHIP001	Total:	$4,963.76
	APPROPRIATION #2	9/27/2021	TOWNSHIP002	TOWNSHIP OF EVESHAM		
# 1	0049154	12-120-9101	Appropriation to Township - TOWNSHIP APPROPRIATION	$105,000.000		$105,000.00
# 1	0049154	12-220-9101	Appropriation to Township - TOWNSHIP APPROPRIATION	$161,500.000		$161,500.00
					Total	$266,500.00
				TOWNSHIP002	Total:	$266,500.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	DEP LICENSE RENEWALS	9/22/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0049107	12-105-7701	ADMIN DUES & MEETINGS - WATE DEP LICENSE RENEWALS	$100.000		$100.00
# 1	0049107	12-205-7701	ADMIN DUES & MEETINGS - SEWE DEP LICENSE RENEWALS	$100.000		$100.00
# 1	0049107	12-110-7702	SUPERVSRY DUES & MTGS - WATE DEP LICENSE RENEWALS	$400.000		$400.00
# 1	0049107	12-210-7702	SUPERV DUES & MEETINGS - SEW DEP LICENSE RENEWALS	$350.000		$350.00
# 1	0049107	12-110-7705	PLANT DUES & MEETINGS - WATE DEP LICENSE RENEWALS	$750.000		$750.00
# 1	0049107	12-210-7705	PLANT DUES & MEETINGS - SEWE DEP LICENSE RENEWALS	$1,650.000		$1,650.00
					Total	$3,350.00
	211020870,211039060	9/23/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0049179	12-210-7702	SUPERV DUES & MEETINGS - SEW DEP LICENSE RENEWALS	$50.000		$50.00
# 1	0049179	12-110-7705	PLANT DUES & MEETINGS - WATE DEP LICENSE RENEWALS	$50.000		$50.00
# 1	0049179	12-210-7705	PLANT DUES & MEETINGS - SEWE DEP LICENSE RENEWALS	$50.000		$50.00
					Total	$150.00
				TREASURER001	Total:	$3,500.00
	49428405	9/22/2021	UNIVAR	UNIVAR SOLUTIONS USA INC		
# 1	0049045	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID	$1,223.750		$1,223.75
					Total	$1,223.75
				UNIVAR	Total:	$1,223.75
	PERMIT #224	9/16/2021	US004	US POSTAL SERVICE		
# 1	0049071	12-105-6303	POSTAGE - WATER YEARLY FEE P/N224	$132.500		$132.50
# 1	0049071	12-205-6303	POSTAGE - SEWER YEARLY FEE P/N224	$132.500		$132.50
					Total	$265.00
				US004	Total:	$265.00
	POSTAGE W/S BILLS	9/17/2021	US007	UNITED STATES POSTAL SERV		
# 1	0049153	12-105-6303	POSTAGE - WATER POSTAGE REPLENISHMENT	$3,000.000		$3,000.00
# 1	0049153	12-205-6303	POSTAGE - SEWER POSTAGE REPLENISHMENT	$3,000.000		$3,000.00
					Total	$6,000.00
				US007	Total:	$6,000.00
	706406	9/16/2021	USA001	USA BLUE BOOK		
# 1	0049037	12-110-6803	WATER SYSTEM PARTS HIGH CAPACITY RAIN GAUGE	$59.950		$179.85
# 1	0049037	12-110-6803	WATER SYSTEM PARTS PULSAFEEDER KOPKIT, PVC,	$263.000		$263.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0049037	12-110-6803	WATER SYSTEM PARTS EST SHIPPING		$12.490		$12.49
						Total	$455.34
	704793	9/16/2021	USA001	USA BLUE BOOK			
# 1	0049133	12-110-7001	WATER SYSTEM REPAIR & MAINT HACH CL2 REAGENT		$199.000		$199.00
# 1	0049133	12-110-7001	WATER SYSTEM REPAIR & MAINT HACH IRON REAGENT		$242.000		$242.00
# 1	0049133	12-110-7001	WATER SYSTEM REPAIR & MAINT HYDRANT WRENCH		$33.950		$67.90
# 1	0049133	12-110-7001	WATER SYSTEM REPAIR & MAINT FOOD GRADE ANTI SEIZE		$17.910		$429.84
# 1	0049133	12-110-7001	WATER SYSTEM REPAIR & MAINT HYDRANT BAGS		$37.490		$74.98
# 1	0049133	12-110-7001	WATER SYSTEM REPAIR & MAINT SHIPPING		$19.190		$19.19
						Total	$1,032.91
	732600	9/30/2021	USA001	USA BLUE BOOK			
# 1	0049150	12-110-6812	TOOLS 25213 SHUTOFF TOOL		$486.950		$973.90
# 1	0049150	12-110-6812	TOOLS FREIGHT		$22.950		$22.95
						Total	$996.85
					USA001	Total:	$2,485.10
	ZOOM A/C	9/23/2021	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0049144	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR		$30.060		$30.06
# 1	0049144	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR		$70.150		$70.15
						Total	$100.21
	9/25 HARVEST FEST	9/27/2021	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0049203	12-110-8006	FALL FESTIVAL - WATER REIMBURSE-HARVEST		$97.560		$97.56
# 1	0049203	12-210-8006	FALL FESTIVAL - SEWER REIMBURSE-HARVEST		$227.650		$227.65
						Total	$325.21
	REIMB - HARVEST FEST	9/30/2021	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0049213	12-110-8006	FALL FESTIVAL - WATER REIMBURSEMENT		$19.160		$19.16
# 1	0049213	12-210-8006	FALL FESTIVAL - SEWER REIMBURSEMENT		$44.690		$44.69
						Total	$63.85
					VANDENBERG	Total:	$489.27
	9886909076/888683	9/16/2021	VERIZON002	VERIZON WIRELESS			
# 1	0049095	12-110-7101	TELEPHONE & COMM. - WATER INV#9886888683		$863.630		$863.63
# 1	0049095	12-210-7101	TELEPHONE & COMM - SEWER INV#9886888683		$2,015.150		$2,015.15
# 1	0049095	12-110-7101	TELEPHONE & COMM. - WATER INV#9886909076		$465.730		$465.73
# 1	0049095	12-210-7101	TELEPHONE & COMM - SEWER INV#9886909076		$1,086.690		$1,086.69
						Total	$4,431.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				VERIZON002		Total:	$4,431.20
	00165684-00	9/30/2021	VIRTUA001	Virtua Medical Group, PA			
# 1	0049223	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERTIFICATIONS		$264.400		$264.40
						Total	$264.40
	00165792-00	9/30/2021	VIRTUA001	Virtua Medical Group, PA			
# 1	0049118	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT PHYSICALS		$202.540		$202.54
# 1	0049118	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT PHYSICALS		$101.110		$101.11
# 1	0049118	12-110-6086	EMPLOYEE PHYSICALS - WATER DRUG TEST - GROBELNY		$17.250		$17.25
# 1	0049118	12-210-6086	EMPLOYEE PHYSICALS - SEWER DRUG TEST - GROBELNY		$40.250		$40.25
# 1	0049118	12-210-6086	EMPLOYEE PHYSICALS - SEWER HEARING TEST - VEITH		$13.000		$13.00
						Total	$374.15
				VIRTUA001		Total:	$638.55
	8/14/21 FY'22	9/27/2021	VIVIA001	Ryan Viviani			
# 1	0048990	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT		$225.000		$225.00
						Total	$225.00
				VIVIA001		Total:	$225.00
	17758528	9/22/2021	WATER001	Water Environment Federat			
# 1	0049119	12-205-7701	ADMIN DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL		$117.000		$117.00
						Total	$117.00
				WATER001		Total:	$117.00
	223220473	9/27/2021	WB MASON	WB MASON			
# 1	0049074	12-105-6302	OFFICE SUPPLIES - PLANT OFFICE SUPPLIES		$73.660		$73.66
# 1	0049074	12-205-6302	OFFICE SUPPLIES - PLANT DIVIDERS, SHARPIES, HP62XL		$73.650		$73.65
						Total	$147.31
				WB MASON		Total:	$147.31
	3391	9/17/2021	WILSON	WILSON WEB SERVICES			
# 1	0049066	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC NO 10 REG ENVELOPES		$153.100		$153.10
# 1	0049066	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC NO 10 REG ENVELOPES		$153.100		$153.10
						Total	$306.20
	3410	9/22/2021	WILSON	WILSON WEB SERVICES			
# 1	0049068	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC STATEMENTS, BILLING		$1,382.500		$1,382.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049068	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC STATEMENTS, BILLING	$1,382.500		$1,382.50
					Total	$2,765.00
				WILSON	Total:	$3,071.20
	500744/45	9/16/2021	WINNER	Winner Ford		
# 1	0047707	15-515-6521	VEHICLE REPLACEMENT F350 4WD 6.21 V8	$49,489.000		$98,978.00
					Total	$98,978.00
				WINNER	Total:	$98,978.00
	119222, 119223	9/29/2021	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0049181	12-210-7404	GRIT & SCREENING TRAN ID#27 GRIT/SCREENING	$235.000		$235.00
# 1	0049181	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRAN ID#12 SLUDGE	$4,612.400		$4,612.40
					Total	$4,847.40
				WOOLSTON CO.,	Total:	$4,847.40
	3556B87721	9/16/2021	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0048723	15-515-6517	Pump Replacements FLYGT MODEL NT-3102.060	$7,911.140		$15,822.28
# 1	0048723	15-515-6517	Pump Replacements SHIPPING	$300.000		$300.00
					Total	$16,122.28
				XYLEM 2	Total:	$16,122.28

Grand Totals: 154 Receipt(s)

Fund 11:	$0.00
Fund 12:	$722,010.57
Fund 15:	$223,163.44
Fund 16:	$48,254.15
Fund 17:	$12,766.25

Report Total: $1,006,194.41