RESOLUTION # 2021-150

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR OCTOBER 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: November 3, 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 November 3, 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
	10339297	10/20/2021	ACTSOFT001	Actsoft, Inc.		
# 1	0049266	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS	$21.000		$21.00
# 1	0049266	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	21-2249	10/20/2021	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0049210	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$7,662.260		$7,662.26
					Total	$7,662.26
	21-2172	10/20/2021	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0049209	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$2,311.000		$2,311.00
					Total	$2,311.00
				ADVANCED TRAFFI	Total:	$9,973.26
	9116566732/8353848	10/20/2021	AIRGA001	Airgas USA, LLC		
# 1	0048942	12-110-7601	SAFETY EQUIPMENT - WATER BRADY BLUE & GREEN LABEL	$91.790		$91.79
# 1	0048942	12-210-7601	SAFETY EQUIPMENT - SEWER BRADY BLUE & GREEN LABEL	$214.190		$214.19
# 1	0048942	12-110-7602	PERSONAL PROTECTION EQUIP-WA LATEX GLOVES & COVERALLS	$235.030		$235.03
# 1	0048942	12-210-7602	PERSONAL PROTECTION EQUIP-SE LATEX GLOVES & COVERALLS	$548.410		$548.41
					Total	$1,089.42
				AIRGA001	Total:	$1,089.42
	MULTIPLE	10/21/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0049275	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#206865	$125.000		$125.00
# 1	0049275	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#206865	$125.000		$125.00
# 1	0049275	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#206866	$331.500		$331.50
# 1	0049275	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#206866	$773.500		$773.50
# 1	0049275	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#206867	$4,718.750		$4,718.75
# 1	0049275	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#506868	$97.500		$97.50
# 1	0049275	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#206871	$8,650.000		$8,650.00
# 1	0049275	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#206869	$21,451.460		$21,451.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049275	15-515-6564	N. Cropwell Rd. Sewer Siphon RAA INV#206872	$140.000		$140.00
# 1	0049275	16-516-6683	Kings Grant Effluent Force M RAA INV#206873	$4,060.800		$4,060.80
# 1	0049275	15-515-6552	Well 6 Redevelopment & Rebul RAA INV#206874	$11,218.750		$11,218.75
# 1	0049275	17-517-6503	2019 Construction Fund-Well RAA INV#206870	$78,500.000		$78,500.00
					Total	$130,192.26
				ALAIMO	Total:	$130,192.26
	1013972	10/20/2021	ALLCO001	All Covered		
# 1	0049261	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT	$2,194.500		$2,194.50
# 1	0049261	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT	$2,194.500		$2,194.50
					Total	$4,389.00
				ALLCO001	Total:	$4,389.00
	2021-749	10/27/2021	ALLIED003	ALLIED METER		
# 1	0049292	12-110-7014	Backflow Prevention Device I 4TH QTR BACKFLOW	$45.000		$855.00
					Total	$855.00
				ALLIED003	Total:	$855.00
	40-2508443/8457/2510	10/20/2021	ALSEN001	ALS ENVIRONMENTAL		
# 1	0049272	12-110-7203	WATER TESTING TTHMS & HAA5	$160.000		$160.00
# 1	0049272	12-110-7203	WATER TESTING COMPLIANCE TTHMS	$320.000		$320.00
# 1	0049272	12-110-7203	WATER TESTING 26 KATHRYN & 2 W MAIN	$32.000		$32.00
# 1	0049272	12-110-7203	WATER TESTING VOCS - WELL 7,8.9	$195.000		$195.00
# 1	0049272	12-110-7203	WATER TESTING WELL 7 RAW WATER	$10.000		$10.00
					Total	$717.00
	MULTIPLE	10/28/2021	ALSEN001	ALS ENVIRONMENTAL		
# 1	0049262	12-210-7202	WASTEWATER TESTING KG INF TKN	$25.000		$25.00
# 1	0049262	12-110-7203	WATER TESTING 5 DW PB CV SAMPLER	$80.000		$80.00
# 1	0049262	12-210-7202	WASTEWATER TESTING EW/WS INF & EFF NH3	$63.000		$63.00
# 1	0049262	12-210-7202	WASTEWATER TESTING EW/WS/KG NH3 & TKN	$122.000		$122.00
# 1	0049262	12-210-7202	WASTEWATER TESTING EW - NH3	$39.000		$39.00
# 1	0049262	12-210-7202	WASTEWATER TESTING EW/WS NH3 8/15 O&G	$163.000		$163.00
# 1	0049262	12-210-7202	WASTEWATER TESTING WS ANNUAL WCR	$570.000		$570.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0049262	12-110-7203	WATER TESTING ANNUAL FE&MN		$10.000		$10.00
# 1	0049262	12-110-7203	WATER TESTING (1)PB & CV SAMPLE		$16.000		$16.00
# 1	0049262	12-110-7203	WATER TESTING 44 LARKSPUR - METALS		$31.000		$31.00
						Total	$1,119.00
					ALSEN001	Total:	$1,836.00
	INV450940	10/25/2021	AMERIF	AMERIFLEX			
# 1	0049349	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$40.000		$40.00
# 1	0049349	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
					AMERIF	Total:	$80.00
	533000001087	10/20/2021	ARAMARK001	AUS North Lockbox			
# 1	0049267	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$121.940		$121.94
# 1	0049267	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$284.530		$284.53
						Total	$406.47
	533000004232	10/20/2021	ARAMARK001	AUS North Lockbox			
# 1	0049269	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$121.620		$121.62
# 1	0049269	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$283.770		$283.77
						Total	$405.39
	533000007919	10/25/2021	ARAMARK001	AUS North Lockbox			
# 1	0049294	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$127.130		$127.13
# 1	0049294	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$296.620		$296.62
						Total	$423.75
	533000011248	10/27/2021	ARAMARK001	AUS North Lockbox			
# 1	0049339	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$121.830		$121.83
# 1	0049339	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$284.270		$284.27
						Total	$406.10
					ARAMARK001	Total:	$1,641.71
	211000318	10/25/2021	ATEL	PROFESSIONAL ANSWERING SE			
# 1	0049327	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE 10/11-11/7		$70.650		$70.65
# 1	0049327	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE 10/11-11/7		$164.850		$164.85
						Total	$235.50
					ATEL	Total:	$235.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	MULTIPLE	10/20/2021	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0049289	12-110-6401	Electric/Gas Utility 55007020450		$2,923.500	$2,923.50
# 1	0049289	12-110-6401	Electric/Gas Utility 55007020260		$3,862.260	$3,862.26
# 1	0049289	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL		$791.350	$791.35
# 1	0049289	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER		$214.300	$214.30
# 1	0049289	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$204.340	$204.34
					Total	$7,995.75
				ATLANT	Total:	$7,995.75
	03466442	10/29/2021	AWWA	American Water Works Asso		
# 1	0049376	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL - FARE		$20.000	$20.00
					Total	$20.00
				AWWA	Total:	$20.00
	80615	10/27/2021	BARTON	BARTON SUPPLY INC.		
# 1	0049314	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS - REPAIR DRAIN		$122.600	$122.60
					Total	$122.60
				BARTON	Total:	$122.60
	5476897-00	10/25/2021	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0049285	12-210-6806	BUILDING & GROUNDS - SEWER ELECTRICAL PARTS		$42.580	$42.58
					Total	$42.58
				BILLOW	Total:	$42.58
	297636264/723765	10/25/2021	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0049352	12-110-6043	OFFICE DENTAL - WATER DENTAL - NOVEMBER		$19.460	$19.46
# 1	0049352	12-210-6043	OFFICE DENTAL - SEWER DENTAL - NOVEMBER		$19.450	$19.45
# 1	0049352	12-105-6041	ADMIN DENTAL - WATER DENTAL - NOVEMBER		$64.800	$64.80
# 1	0049352	12-205-6041	ADMIN DENTAL - SEWER DENTAL - NOVEMBER		$64.810	$64.81
# 1	0049352	12-110-6045	PLANT DENTAL - WATER DENTAL - NOVEMBER		$483.500	$483.50
# 1	0049352	12-210-6045	PLANT DENTAL - SEWER DENTAL - NOVEMBER		$1,871.120	$1,871.12
# 1	0049352	12-110-6044	LABORATORY DENTAL - WATER DENTAL - NOVEMBER		$40.180	$40.18
# 1	0049352	12-210-6044	LAB DENTAL - SEWER DENTAL - NOVEMBER		$40.170	$40.17
# 1	0049352	12-110-6043	OFFICE DENTAL - WATER DENTAL - NOVEMBER		$134.980	$134.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049352	12-210-6043	OFFICE DENTAL - SEWER DENTAL - NOVEMBER	$134.990		$134.99
# 1	0049352	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - NOVEMBER	$312.200		$312.20
# 1	0049352	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - NOVEMBER	$321.760		$321.76
					Total	$3,507.42
				BLUE001	Total:	$3,507.42
	98533	10/27/2021	BOWMAN001	BOWMAN & COMPANY		
# 1	0049372	12-105-6105	AUDIT FEES - WATER FY '21 AUDIT-PROGRESS BILL	$22,000.000		$22,000.00
# 1	0049372	12-205-6105	AUDIT FEES - SEWER FY '21 AUDIT-PROGRESS BILL	$22,000.000		$22,000.00
					Total	$44,000.00
				BOWMAN001	Total:	$44,000.00
	132076	10/28/2021	BRIGGS, C.A.	BRIGGS, C.A.		
# 1	0049184	12-210-7063	REPR & MAINT ROADSIDE PS NEW TRANSDUCER FOR	$967.000		$967.00
# 1	0049184	12-210-7063	REPR & MAINT ROADSIDE PS FREIGHT	$23.910		$23.91
					Total	$990.91
				BRIGGS, C.A.	Total:	$990.91
	194787, 195884	10/28/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0049308	12-110-6803	WATER SYSTEM PARTS 1" COPPER - 60'	$510.600		$510.60
# 1	0049308	12-110-6803	WATER SYSTEM PARTS REPAIR CLAMP	$140.550		$281.10
# 1	0049308	12-110-6803	WATER SYSTEM PARTS COMP COUPLING	$26.750		$107.00
					Total	$898.70
				CATERINA SUPPLY	Total:	$898.70
	11/16/21	10/27/2021	CEASARS	CAESARS		
# 1	0049358	12-105-7801	ADMIN EDUC & TRAING - WATER HOTEL STAYS FOR CONF -BOOTH-	$228.000		$228.00
# 1	0049358	12-205-7801	LOCANTORE-HIGGINS ADMIN EDUC & TRAING - SEWER	$228.000		$228.00
# 1	0049358	12-110-7802	HOTEL STAYS FOR CONF-BOOTH- LOCANTORE-HIGGINS	$45.600		$45.60
# 1	0049358	12-210-7802	SUPERV EDUC & TRAING - WATER HOTEL STAY-TENCZA	$106.400		$106.40
			SUPERV EDUC & TRAING - SEWER HOTEL STAY-TENCZA		Total	$608.00
				CEASARS	Total:	$608.00
	2021-2	10/27/2021	CERTIF001	CERTIFIED HEALTH & SAFETY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0049202	12-110-7605	SAFETY TRAINING -WATER (2)SESSIONS @ ELMWOOD -		$298.500		$298.50
# 1	0049202	12-210-7605	FIELD EMPLOYEES- SUPERVISORS SAFETY TRAINING -SEWER (2)SESSIONS @ ELMWOOD -		$696.500		$696.50
			FIELD EMPLOYEES- SUPERVISORS			Total	$995.00
					CERTIF001	Total:	$995.00
	93189591	10/20/2021	CHEM001	Chem-Trade			
# 1	0049053	12-210-6908	Aluminum Sulfate GALLONS LIQUID ALUM		$6,961.440		$6,961.44
						Total	$6,961.44
					CHEM001	Total:	$6,961.44
	96019C	10/25/2021	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0049323	12-110-6701	Vehicle Repairs & Maintenanc HITCH PINS, ADAPTERS		$34.460		$34.46
# 1	0049323	12-210-6701	Vehicle Repairs & Maintenanc V40 & 41		$80.420		$80.42
						Total	$114.88
					CHERRY	Total:	$114.88
	53583	10/25/2021	COLOR001	Colortec Printing & Maili			
# 1	0049301	12-105-6322	OFFICE MAINTENANCE - WATER BILLS - OCT PROCESSING		$334.570		$334.57
# 1	0049301	12-205-6322	OFFICE MAINTENANCE - SEWER BILLS - OCT PROCESSING		$334.570		$334.57
						Total	$669.14
					COLOR001	Total:	$669.14
	1650344405/0313657	10/13/2021	COMCAST	COMCAST			
# 1	0049288	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT, WOODSTREAM		$219.430		$219.43
# 1	0049288	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT, WOODSTREAM		$511.990		$511.99
						Total	$731.42
	1650312550/576	10/27/2021	COMCAST	COMCAST			
# 1	0049360	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH & SHARP RD		$122.400		$122.40
# 1	0049360	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH & SHARP RD		$285.610		$285.61
						Total	$408.01
					COMCAST	Total:	$1,139.43
	I2630	10/20/2021	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0049015	12-110-6803	WATER SYSTEM PARTS REBUILDS ON (3) HYDRO		$661.000		$1,983.00
						Total	$1,983.00
	I2619	10/20/2021	COMPLETE	COMPLETE CONTROL SERVICES			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0048860	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SPARLING ELEC REGISTER		$1,325.000		$1,325.00
# 1	0048860	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LABOR		$300.000		$300.00
						Total	$1,625.00
					COMPLETE	Total:	$3,608.00
	367542	10/20/2021	COYNE	Coyne Chemical			
# 1	0049211	12-210-6905	CALCIUM HYPOCHLORITE CALCIUM HYPOCHLORITE		$1,593.500		$1,593.50
						Total	$1,593.50
					COYNE	Total:	$1,593.50
	827611	10/20/2021	CROMP001	CROMPCO LLC			
# 1	0049139	12-210-7901	STATE OPERATING PERMITS - SE UST VACUUM TESTING		$1,720.000		$1,720.00
						Total	$1,720.00
					CROMP001	Total:	$1,720.00
	7103	10/25/2021	ECOMATERIALS	Natural Products & Servic			
# 1	0049340	15-515-6529	Repair of Water/Sewer Main LOADS SELECT FILL DIRT		$1,020.000		$1,020.00
						Total	$1,020.00
					ECOMATERIALS	Total:	$1,020.00
	8100000613	10/20/2021	EUROFINS EATON	EUROFINS EATON ANALYTICAL			
# 1	0049252	12-110-7203	WATER TESTING ANNUAL & QTRLY PFAS		$210.000		$1,680.00
						Total	$1,680.00
					EUROFINS EATON	Total:	$1,680.00
	S105269242.001	10/20/2021	FAIRLI	United Electric Supply Co			
# 1	0049270	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-COMPANY WIDE		$494.490		$494.49
# 1	0049270	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES - COMPANY USE		$1,153.820		$1,153.82
						Total	$1,648.31
	S105256355.001	10/20/2021	FAIRLI	United Electric Supply Co			
# 1	0049204	15-515-6501	ELMWOOD STP ELECTRIC PARTS		$1,703.830		$1,703.83
						Total	$1,703.83
	S105208645.001	10/20/2021	FAIRLI	United Electric Supply Co			
# 1	0049253	12-110-6806	BUILDING & GROUNDS - WATER TEL244CAT5EBEGENPB		$63.670		$63.67
# 1	0049253	12-210-6806	BUILDING & GROUNDS - SEWER INV#S105208645.001		$148.550		$148.55
						Total	$212.22
	S105271701/933.001	10/25/2021	FAIRLI	United Electric Supply Co			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049326	15-515-6501	ELMWOOD STP TRANSFORMER, STRUT	$1,336.700		$1,336.70
					Total	$1,336.70
	S105280295.001	10/25/2021	FAIRLI	United Electric Supply Co		
# 1	0049298	12-110-6701	Vehicle Repairs & Maintenanc WIRE V-86 ELEC TRK	$369.720		$369.72
# 1	0049298	12-210-6701	Vehicle Repairs & Maintenanc WIRE V-86 ELEC TRK	$862.690		$862.69
					Total	$1,232.41
				FAIRLI	Total:	$6,133.47
	8137	10/20/2021	FEDERAL LIC	FEDERAL LICENSING, INC		
# 1	0049243	12-110-7901	STATE OPERATING PERMITS - WA FCC RADIO LICENSE	$36.000		$36.00
# 1	0049243	12-210-7901	STATE OPERATING PERMITS - SE FCC RADIO LICENSE	$84.000		$84.00
					Total	$120.00
				FEDERAL LIC	Total:	$120.00
	7-483-66371,7-512-89	10/18/2021	FEDERAL001	FEDERAL EXPRESS		
# 1	0049296	12-105-6303	POSTAGE - WATER POSTAGE	$44.750		$44.75
# 1	0049296	12-205-6303	POSTAGE - SEWER POSTAGE	$44.750		$44.75
					Total	$89.50
				FEDERAL001	Total:	$89.50
	204801	10/27/2021	FLOR001	Florio Perrucci Steinhard		
# 1	0049335	12-105-6110	LEGAL FEES - WATER SEPT 2021 LABOR COUNSEL	$594.000		$594.00
# 1	0049335	12-205-6110	LEGAL FEES - SEWER SEPT 2021 LABOR COUNSEL	$594.000		$594.00
					Total	$1,188.00
				FLOR001	Total:	$1,188.00
	224911	10/20/2021	GAP VAX, INC	GAP VAX. INC.		
# 1	0049187	12-110-6701	Vehicle Repairs & Maintenanc BOOM ELBOW, ELBOW	$711.390		$711.39
# 1	0049187	12-210-6701	Vehicle Repairs & Maintenanc EST#176689	$1,659.920		$1,659.92
					Total	$2,371.31
				GAP VAX, INC	Total:	$2,371.31
	17813	10/20/2021	GAYLE	GAYLE CORPORATION		
# 1	0048907	16-516-6603	SEWER SYSTEM GORMAN RUPP ROTATING	$3,484.200		$6,968.40
# 1	0048907	16-516-6603	SEWER SYSTEM FREIGHT	$291.550		$291.55
					Total	$7,259.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				GAYLE		Total:	$7,259.95
	5017298993	10/27/2021	GECAP001	WELLS FARGO VENDOR FINANC			
# 1	0049363	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 11/2-12/1/2021		$105.010		$105.01
# 1	0049363	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 11/2-12/1/2021		$105.010		$105.01
						Total	$210.02
				GECAP001		Total:	$210.02
	0253355-IN	10/20/2021	GENSERVE	GENSERVE			
# 1	0049201	12-110-7004	EQUIPMENT REPAIR - WATER 6V BATTERY CHARGER		$75.000		$150.00
# 1	0049201	12-210-7004	EQUIPMENT REPAIR - SEWER 6V BATTERY CHARGER		$175.000		$350.00
						Total	$500.00
				GENSERVE		Total:	$500.00
	133890	10/20/2021	GOODYE	GOODYEAR AUTO SERVICE CEN			
# 1	0049086	12-110-6701	Vehicle Repairs & Maintenanc ASSURANCE MAXLIFE		$37.580		$150.32
# 1	0049086	12-210-6701	Vehicle Repairs & Maintenanc ASSURANCE MAXLIFE		$87.690		$350.76
						Total	$501.08
				GOODYE		Total:	$501.08
	9064694152	10/20/2021	GRAING	GRAINGER, W W			
# 1	0049200	12-210-7001	SEWER SYSTEM REPAIR & MAINT EPOXY		$9.000		$36.00
# 1	0049200	12-210-6812	TOOLS BUCKET BAG, WRENCHES		$163.000		$163.00
						Total	$199.00
				GRAING		Total:	$199.00
	12599583, 12672211	10/20/2021	HACH	HACH COMPANY			
# 1	0048948	12-110-6805	LAB SUPPLIES - WATER DPD CHLORINE SWIFTEST		$69.040		$138.08
# 1	0048948	12-110-6805	LAB SUPPLIES - WATER DPD FREE CHLORINE		$52.480		$157.44
						Total	$295.52
	12691629, 12694479	10/25/2021	HACH	HACH COMPANY			
# 1	0049282	12-210-6805	LAB SUPPLIES - SEWER STARCH INDICATOR		$13.960		$13.96
# 1	0049282	12-210-6805	LAB SUPPLIES - SEWER AMMONIA LR #TNT831		$64.280		$257.12
# 1	0049282	12-210-6805	LAB SUPPLIES - SEWER NITRATE LR #TNT835		$51.540		$206.16
						Total	$477.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			HACH		Total:	$772.76
	365238	10/20/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0048976	12-110-6701	Vehicle Repairs & Maintenanc BODY REPAIR V-02	$1,535.130		$1,535.13
# 1	0048976	12-210-6701	Vehicle Repairs & Maintenanc BODY REPAIR V-02	$3,581.980		$3,581.98
					Total	$5,117.11
			HAINES		Total:	$5,117.11
	1228710	10/20/2021	HALE001	HALE TRAILER BRAKE & WHEE		
# 1	0049091	12-110-6605	Vehicle Parts, Supplies, cle BUYERS BACKUP CAMERA	$111.700		$111.70
# 1	0049091	12-110-6605	Vehicle Parts, Supplies, cle EST SHIPPING	$19.280		$19.28
					Total	$130.98
			HALE001		Total:	$130.98
	19-19813	10/22/2021	HEAVY & GENERAL	HEAVY & GENERAL LABORERS		
# 1	0049353	16-516-6679	Greenbrook Drive Water Main CIVIL ACTION 19-19813	$60,058.120		$60,058.12
					Total	$60,058.12
			HEAVY & GENERAL		Total:	$60,058.12
	051615	10/25/2021	HILL ARCHIVES	HILL ARCHIVES		
# 1	0049319	12-105-6322	OFFICE MAINTENANCE - WATER STORAGE - SEPT 2021	$134.220		$134.22
# 1	0049319	12-205-6322	OFFICE MAINTENANCE - SEWER STORAGE - SEPT 2021	$134.220		$134.22
					Total	$268.44
			HILL ARCHIVES		Total:	$268.44
	56509	10/25/2021	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0049251	12-210-7051	REPR & MAINT CROPWELL PS PARTS FOR REPAIRS	$406.630		$406.63
# 1	0049251	12-210-7051	REPR & MAINT CROPWELL PS S&H	$46.540		$46.54
					Total	$453.17
			HYDRA		Total:	$453.17
	3091981606	10/20/2021	IDEXX	IDEXX LABORATORY		
# 1	0049083	12-210-6805	LAB SUPPLIES - SEWER QUANTI-TRAY	$255.850		$511.70
# 1	0049083	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$30.890		$30.89
					Total	$542.59

Receipt Number / Vendor Doc. No.	Document Date	Vendor ID	Name	Purchase Order #	Description	Unit Cost	Extended Cost
					IDEXX	Total:	$542.59
055904, 055809	10/20/2021	INTEL001	INTELLITEC SOLUTIONS, LLC				
# 1				0049247	COMPUTERS & PERIPHERALS REMOTE SERVICES	$682.500	$682.50
						Total	$682.50
055629, 055712	10/20/2021	INTEL001	INTELLITEC SOLUTIONS, LLC				
# 1				0049250	COMPUTERS & PERIPHERALS REMOTE SERVICES	$438.750	$438.75
# 1				0049250	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$179.380	$179.38
# 1				0049250	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$179.370	$179.37
						Total	$797.50
056018, 056064	10/27/2021	INTEL001	INTELLITEC SOLUTIONS, LLC				
# 1				0049361	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$367.500	$367.50
# 1				0049361	OFFICE MAINTENANCE - SEWER INV#'S 056018, 056064	$367.500	$367.50
						Total	$735.00
					INTEL001	Total:	$2,215.00
869208	10/20/2021	JCI001	JCI Jones Chemicals, Inc.				
# 1				0049232	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,139.940	$1,139.94
						Total	$1,139.94
					JCI001	Total:	$1,139.94
X402033426:01	10/28/2021	JOHNSO	JOHNSON & TOWERS				
# 1				0048974	Vehicle Repairs & Maintenanc PARTS FOR GAP VAX 09	$462.710	$462.71
						Total	$462.71
					JOHNSO	Total:	$462.71
275749835	10/27/2021	KONICA MINOLTA	KONICA MINOLTA BUSINESS S				
# 1				0049348	OFFICE MAINTENANCE - WATER MONTHLY MAIN INV	$6.000	$6.00
# 1				0049348	OFFICE MAINTENANCE - SEWER MONTHLY MAIN INV	$6.000	$6.00
						Total	$12.00
					KONICA MINOLTA	Total:	$12.00
11824386	10/25/2021	KRONOS	KRONOS SAASHR, INC				
# 1				0049334	OFFICE MAINTENANCE - WATER UKG KRONOS PAYROLL	$605.350	$605.35
# 1				0049334	OFFICE MAINTENANCE - SEWER UKG KRONOS PAYROLL	$605.350	$605.35
						Total	$1,210.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				KRONOS	Total:	$1,210.70
	586332, 591476	10/20/2021	LINE	TELESYSTEM		
# 1	0049316	12-110-7101	TELEPHONE & COMM. - WATER PHONES - OCT 2021		$1,602.770	$1,602.77
# 1	0049316	12-210-7101	TELEPHONE & COMM - SEWER PHONES - OCT 2021		$3,739.780	$3,739.78
					Total	$5,342.55
				LINE	Total:	$5,342.55
	M-140-372-001 EST#8	10/20/2021	MBE MARK III	MBE MARK III ELECTRIC, IN		
# 1	0049329	16-516-6673	Elmwood Filter Rehabilitatio ELMWOOD PLANT		$57,629.250	$57,629.25
					Total	$57,629.25
	2019C-8 EST#7	10/25/2021	MBE MARK III	MBE MARK III ELECTRIC, IN		
# 1	0049354	16-516-6673	Elmwood Filter Rehabilitatio ELMWOOD WPCP FILTER		$722,675.520	$722,675.52
					Total	$722,675.52
				MBE MARK III	Total:	$780,304.77
	66835830	10/25/2021	MCMAS	MC MASTER CARR SUPPLY		
# 1	0049341	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 50265K23 VALVES		$6.470	$25.88
# 1	0049341	12-110-6806	BUILDING & GROUNDS - WATER HORSESHOE MAGNETS		$3.300	$13.20
# 1	0049341	12-210-6806	BUILDING & GROUNDS - SEWER HORSESHOE MAGNETS		$7.700	$30.80
# 1	0049341	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING		$7.040	$7.04
					Total	$76.92
				MCMAS	Total:	$76.92
	9597-314460	10/28/2021	MECHAN001	Napa Auto Parts		
# 1	0049365	12-110-6701	Vehicle Repairs & Maintenanc BATTERIES V-75		$30.420	$60.84
# 1	0049365	12-210-6701	Vehicle Repairs & Maintenanc BATTERIES V-75		$70.990	$141.98
# 1	0049365	12-110-6703	Inventory Supplies BRAKLEEN, ANTIFREEZE		$49.250	$49.25
# 1	0049365	12-210-6703	Inventory Supplies BRAKLEEN, ANTIFREEZE		$114.910	$114.91
					Total	$366.98
				MECHAN001	Total:	$366.98
	253959	10/28/2021	MEDFOR	MEDFORD FORD		
# 1	0048946	12-110-6701	Vehicle Repairs & Maintenanc REAR HUB ASSEMBLY		$110.450	$110.45
# 1	0048946	12-210-6701	Vehicle Repairs & Maintenanc REAR HUB ASSEMBLY		$257.730	$257.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$368.18
				MEDFOR	Total:	$368.18
	48020	10/20/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049264	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$825.00
# 1	0049264	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$196.63
					Total	$1,021.63
	48070	10/20/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049279	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$825.00
# 1	0049279	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$288.75
					Total	$1,113.75
	48080	10/20/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049280	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,305.00
					Total	$1,305.00
	47964	10/20/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049278	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$962.50
					Total	$962.50
	47954	10/20/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049277	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,305.00
					Total	$1,305.00
	48012	10/20/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049263	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,196.25
					Total	$1,196.25
	48140	10/28/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049311	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,087.50
					Total	$1,087.50
	48138	10/28/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049312	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
# 1	0049312	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$199.38
					Total	$886.88
	48214	10/29/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049368	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$687.50
	48205	10/29/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049369	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,087.50
					Total	$1,087.50
				MIRACL	Total:	$10,653.51
	P0351299	10/28/2021	MOODYS	MOODYS INVESTORS SERVICE		
# 1	0049356	12-105-6322	OFFICE MAINTENANCE - WATER ANNUAL FEE		$250.000	$250.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0049356	12-205-6322	OFFICE MAINTENANCE - SEWER ANNUAL FEE		$250.000	$250.00
					Total	$500.00
				MOODYS	Total:	$500.00
	1267217841	10/27/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0049357	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - NOVEMBER		$29.150	$29.15
# 1	0049357	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - NOVEMBER		$29.150	$29.15
# 1	0049357	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - NOVEMBER		$144.050	$144.05
# 1	0049357	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - NOVEMBER		$116.590	$116.59
# 1	0049357	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - NOVEMBER		$71.710	$71.71
# 1	0049357	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - NOVEMBER		$71.700	$71.70
# 1	0049357	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - NOVEMBER		$14.570	$14.57
# 1	0049357	12-210-6054	LAB DISABILITY - SEWER DISABILITY - NOVEMBER		$14.580	$14.58
# 1	0049357	12-110-6055	PLANT DISABILITY - WATER DISABILITY - NOVEMBER		$261.650	$261.65
# 1	0049357	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - NOVEMBER		$604.210	$604.21
					Total	$1,357.36
				MUTUAL OF OMAHA	Total:	$1,357.36
	58426737	10/29/2021	NEOPOST USA, IN	QUADIENT, INC		
# 1	0049380	12-105-6322	OFFICE MAINTENANCE - WATER METER RENTAL		$43.130	$43.13
# 1	0049380	12-205-6322	OFFICE MAINTENANCE - SEWER METER RENTAL		$43.130	$43.13
					Total	$86.26
				NEOPOST USA, IN	Total:	$86.26
	44683985023	10/27/2021	NEXTIVA, INC	NEXTIVA, INC		
# 1	0049362	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD		$355.270	$355.27
# 1	0049362	12-210-7101	TELEPHONE & COMM - SEWER INV#44683985023		$828.970	$828.97
					Total	$1,184.24
				NEXTIVA, INC	Total:	$1,184.24
	1018-210026094460	10/25/2021	NJAWC	New Jersey American Water		
# 1	0049320	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - SEPT 2021		$100,903.400	$100,903.40
					Total	$100,903.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				NJAWC		Total:	$100,903.40
	49000	10/20/2021	NJB CONTRACTORS	NJB CONTRACTORS			
# 1	0049000	15-515-6550	R&R Fund- - Paving ASPHALT/MAIN REPAIR		$5,310.000		$5,310.00
						Total	$5,310.00
	48999	10/20/2021	NJB CONTRACTORS	NJB CONTRACTORS			
# 1	0048999	15-515-6550	R&R Fund- - Paving ASPHALT/VALVE REPAIR		$1,449.000		$1,449.00
						Total	$1,449.00
				NJB CONTRACTORS		Total:	$6,759.00
	9225 9/24/21	10/20/2021	NJWATER001	NJ Water Association			
# 1	0049175	12-105-7801	ADMIN EDUC & TRAING - WATER BOOTH,MULLEN,PIZZUTI		$147.500		$147.50
# 1	0049175	12-205-7801	ADMIN EDUC & TRAING - SEWER BOOTH,MULLEN,PIZZUTI		$147.500		$147.50
# 1	0049175	12-110-7802	SUPERV EDUC & TRAING - WATER BOOTH,MULLEN,PIZZUTI		$177.000		$177.00
# 1	0049175	12-210-7802	SUPERV EDUC & TRAING - SEWER BOOTH,MULLEN,PIZZUTI		$413.000		$413.00
						Total	$885.00
				NJWATER001		Total:	$885.00
	E3894	10/20/2021	NJWEA003	NJWEA			
# 1	0049248	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA TECH TRANSFER - BOOTH		$105.000		$105.00
# 1	0049248	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA TECH TRANSFER - BOOTH		$105.000		$105.00
						Total	$210.00
				NJWEA003		Total:	$210.00
	CONT#2020C-3 EST#1	10/29/2021	NORTH AMERICA	NORTH AMERICA PIPELINE			
# 1	0049381	16-516-6680	E. Main Street Sewer Main Rp EAST MAIN SEWER		$46,606.340		$46,606.34
						Total	$46,606.34
				NORTH AMERICA		Total:	$46,606.34
	48897151	10/29/2021	NORTH001	NORTHERN TOOL & EQUIPMENT			
# 1	0049307	12-110-6812	TOOLS MILWAUKEE GRINDER KIT		$479.000		$479.00
# 1	0049307	12-110-6812	TOOLS CUT OFF WHEELS		$3.590		$43.08
						Total	$522.08
				NORTH001		Total:	$522.08
	1095278	10/20/2021	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049255	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - SEPT 2021	$195.610		$195.61
# 1	0049255	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - SEPT 2021	$456.430		$456.43
					Total	$652.04
				ONE CALL CONCEP	Total:	$652.04
	3136757	10/25/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049330	16-516-6653	Route 70 Sewer Main Rehab. ROUTE 70 EASEMENTS	$1,888.850		$1,888.85
					Total	$1,888.85
	3136755	10/25/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049331	12-105-6110	LEGAL FEES - WATER SEPT 2021 GENERAL COUNSEL	$1,807.200		$1,807.20
# 1	0049331	12-205-6110	LEGAL FEES - SEWER SEPT 2021 GENERAL COUNSEL	$1,807.200		$1,807.20
					Total	$3,614.40
	3136756	10/25/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049332	12-105-6110	LEGAL FEES - WATER EMPLOYMENT/LABOR	$330.000		$330.00
# 1	0049332	12-205-6110	LEGAL FEES - SEWER EMPLOYMENT/LABOR	$330.000		$330.00
					Total	$660.00
				PARKER MCKAY	Total:	$6,163.25
	50879/86/93, 50900	10/27/2021	PERRY TEMPS	ISEARCH PARTNERS, INC		
# 1	0049373	12-110-5003	OFFICE WAGES - WATER TEMP HELP-M.DEVEREAU	$986.190		$986.19
# 1	0049373	12-210-5003	OFFICE WAGES - SEWER TEMP HELP-M.DEVEREAU	$986.190		$986.19
					Total	$1,972.38
				PERRY TEMPS	Total:	$1,972.38
	1583044	10/20/2021	POLYDY	POLYDYNE INC		
# 1	0049276	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417	$9,733.600		$9,733.60
					Total	$9,733.60
				POLYDY	Total:	$9,733.60
	1301370118, 75200743	10/25/2021	PUBLIC004	P.S.E & G		
# 1	0049303	12-210-6401	Electric/Gas Utility CHABLIS 7053709507	$240.150		$240.15
# 1	0049303	12-210-6401	Electric/Gas Utility N.LOCUST 7520074307	$361.550		$361.55
# 1	0049303	12-210-6401	Electric/Gas Utility 1301370118	$29,568.650		$29,568.65
# 1	0049303	12-110-6401	Electric/Gas Utility 1301370118	$25,437.330		$25,437.33
					Total	$55,607.68

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				PUBLIC004		Total:	$55,607.68
	6300015321, 2027107	10/20/2021	QCLAB	EUROFINS QC, INC			
# 1	0049237	12-110-7203	WATER TESTING QUARTERLY MW TESTING		$561.000		$561.00
# 1	0049237	12-110-7203	WATER TESTING QUARTERLY MW-FECAL		$135.000		$135.00
						Total	$696.00
				QCLAB		Total:	$696.00
	23843	10/20/2021	QUALI001	QUALITY AUTO REPAIR			
# 1	0049096	12-110-6701	Vehicle Repairs & Maintenanc ALIGNMENT V-57		$45.320		$45.32
# 1	0049096	12-210-6701	Vehicle Repairs & Maintenanc ALIGNMENT V-57		$105.750		$105.75
						Total	$151.07
				QUALI001		Total:	$151.07
	32247075	10/20/2021	RADWE001	RADWELL INTERNATIONAL, IN			
# 1	0049079	12-210-7011	WOODSTREAM PLANT REPAIR - SE NEC NL8060BC31-27		$290.000		$290.00
						Total	$290.00
				RADWE001		Total:	$290.00
	34256	10/20/2021	RIO	RIO SUPPLY, INC			
# 1	0049122	15-515-6534	Meter Purchase/Replacement PRORATED METER REG		$127.000		$16,891.00
						Total	$16,891.00
	34336	10/28/2021	RIO	RIO SUPPLY, INC			
# 1	0049290	15-515-6534	Meter Purchase/Replacement 1" WATER METERS		$383.000		$9,575.00
# 1	0049290	15-515-6534	Meter Purchase/Replacement 1-1/2" WATER METERS		$707.000		$10,605.00
# 1	0049290	15-515-6534	Meter Purchase/Replacement 1-1/2" FLANGES		$98.000		$784.00
						Total	$20,964.00
				RIO		Total:	$37,855.00
	3913356/58/60	10/27/2021	SAFEWARE	SAFEWARE			
# 1	0049344	12-210-7101	TELEPHONE & COMM - SEWER SERVICE AGREEMENTS		$2,262.930		$2,262.93
						Total	$2,262.93
				SAFEWARE		Total:	$2,262.93
	43940	10/20/2021	SCHULT001	SCHULTES INC, A C			
# 1	0049180	12-210-7051	REPR & MAINT CROPWELL PS 15 HP SMITH/LOVELESS		$1,528.000		$1,528.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$1,528.00
				SCHULT001	Total:	$1,528.00
	357-001-03	10/20/2021	SEDARU	SEDARU, INC		
# 1	0049124	12-105-6322	OFFICE MAINTENANCE - WATER 2021/22 SOFTWATER SUBS		$24,876.000	$24,876.00
# 1	0049124	12-205-6322	OFFICE MAINTENANCE - SEWER 2021/22 SOFTWATER SUBS		$24,876.000	$24,876.00
					Total	$49,752.00
				SEDARU	Total:	$49,752.00
	B08174-15	10/20/2021	SERVICE002	SERVICE TIRE TRUCK CENTER		
# 1	0049191	12-210-6701	Vehicle Repairs & Maintenanc ROAD SERVICE HOURS		$440.000	$880.00
# 1	0049191	12-210-6701	Vehicle Repairs & Maintenanc MILEAGE CHG		$40.800	$40.80
# 1	0049191	12-210-6701	Vehicle Repairs & Maintenanc FLAT REPAIR & TIRE		$64.000	$64.00
					Total	$984.80
				SERVICE002	Total:	$984.80
	136400	10/27/2021	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0049355	12-105-6022	RETIREE HEALTH INSURANCE - W 136400- 11/2021		$982.650	$982.65
# 1	0049355	12-205-6022	RETIREE HEALTH INS - SEWER 136400- 11/2021		$982.650	$982.65
# 1	0049355	12-110-6026	Post Retirement Health Benef 136400- 11/2021		$172.390	$172.39
# 1	0049355	12-210-6026	Post Retirement Health Benef 136400- 11/2021		$953.590	$953.59
# 1	0049355	12-105-6021	ADMIN HEALTH INS - WATER 136400- 11/2021		$1,141.170	$1,141.17
# 1	0049355	12-205-6021	ADMIN HEALTH INS - SEWER 136400- 11/2021		$1,141.170	$1,141.17
# 1	0049355	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400- 11/2021		$6,566.520	$6,566.52
# 1	0049355	12-210-6022	SUPERV HEALTH INS - SEWER 136400- 11/2021		$6,782.630	$6,782.63
# 1	0049355	12-110-6025	PLANT HEALTH INS - WATER 136400- 11/2021		$9,208.180	$9,208.18
# 1	0049355	12-210-6025	PLANT HEALTH INS - SEWER 136400- 11/2021		$37,085.270	$37,085.27
# 1	0049355	12-110-6024	LABORATORY HEALTH INS - WATE 136400- 11/2021		$773.490	$773.49
# 1	0049355	12-210-6024	LAB HEALTH INS - SEWER 136400- 11/2021		$773.500	$773.50
# 1	0049355	12-110-6023	OFFICE HEALTH INS - WATER 136400- 11/2021		$3,307.450	$3,307.45
# 1	0049355	12-210-6023	OFFICE HEALTH INS - SEWER 136400- 11/2021		$3,307.450	$3,307.45
					Total	$73,178.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SHBP		Total:	$73,178.11
	9925-6	10/20/2021	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0049199	12-210-7070	REPR & MAINT WOODLANDS PS EXTERIOR PANT		$152.320		$152.32
# 1	0049199	12-210-7073	REPR & MAINT RIDINGS PS EXTERIOR PAINT/SUPPLIES		$152.310		$152.31
						Total	$304.63
	0933-9	10/28/2021	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0049371	12-110-6806	BUILDING & GROUNDS - WATER PAINT & SUPPLIES		$24.520		$24.52
						Total	$24.52
				SHERWI		Total:	$329.15
	10/16 EVENT	10/6/2021	SHOPRITEM	Shoprite- Marlton			
# 1	0049249	12-110-8001	Community Events CASES OF WATER		$0.900		$36.90
# 1	0049249	12-210-8001	Community Events CASES OF WATER		$2.090		$85.69
						Total	$122.59
				SHOPRITEM		Total:	$122.59
	60249	10/20/2021	SIR	SIR SPEEDY-			
# 1	0049239	12-105-6302	OFFICE SUPPLIES - PLANT 2-PART FORM		$222.500		$222.50
# 1	0049239	12-205-6302	OFFICE SUPPLIES - PLANT 2-PART FORM		$222.500		$222.50
						Total	$445.00
				SIR		Total:	$445.00
	534051, 705241	10/25/2021	SJGAS	S J GAS COMPANY			
# 1	0049302	12-210-6401	Electric/Gas Utility 3362610000 PELHAM		$30.880		$30.88
# 1	0049302	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY		$683.380		$683.38
						Total	$714.26
				SJGAS		Total:	$714.26
	10975509	10/20/2021	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0049260	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNLEADED GAS		$3,437.190		$3,437.19
# 1	0049260	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNLEADED GAS		$8,020.100		$8,020.10
						Total	$11,457.29
	10981422	10/27/2021	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0049295	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 10/11		$3,374.670		$3,374.67
# 1	0049295	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		$7,874.230		$7,874.23

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				Total		$11,248.90
			SPRAGUE	Total:		$22,706.19
	7341567785-0-1/0-2	10/27/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0049283	12-105-6302	OFFICE SUPPLIES - PLANT PENS, CARABINERS,		$244.530	$244.53
# 1	0049283	12-205-6302	OFFICE SUPPLIES - PLANT HP61, HP952, BUBBLE		$244.530	$244.53
				Total		$489.06
			STAPLE	Total:		$489.06
	216-008-186	10/25/2021	STATE002	State of New Jersey		
# 1	0049337	12-110-7901	STATE OPERATING PERMITS - WA ANNUAL ASSESSMENT		$26.100	$26.10
# 1	0049337	12-210-7901	STATE OPERATING PERMITS - SE ANNUAL ASSESSMENT		$60.900	$60.90
				Total		$87.00
			STATE002	Total:		$87.00
	412676685/86 & 1105	10/25/2021	TERMIN	Terminix		
# 1	0049328	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$214.000	$214.00
				Total		$214.00
			TERMIN	Total:		$214.00
	9400430927	10/20/2021	THERMO ORION	THERMO ORION, INC		
# 1	0048822	12-210-7002	LAB EQUIP REPR & MAINT - SEW REPAIR/INSPECT EW		$150.000	$150.00
				Total		$150.00
			THERMO ORION	Total:		$150.00
	NOV 2021 RENT	10/27/2021	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0049333	12-105-6320	OFFICE RENT - WATER NOV 2021 RENT		$2,481.880	$2,481.88
# 1	0049333	12-205-6320	OFFICE RENT - SEWER NOV 2021 RENT		$2,481.880	$2,481.88
				Total		$4,963.76
			TOWNSHIP001	Total:		$4,963.76
	211652360/70	10/29/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0049364	12-210-7901	STATE OPERATING PERMITS - SE ELMWOOD-EMER GEN		$885.000	$885.00
# 1	0049364	12-210-7901	STATE OPERATING PERMITS - SE WOODSTREAM		$885.000	$885.00
				Total		$1,770.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
					TREASURER001	Total:	$1,770.00
	49482013	10/20/2021	UNIVAR	UNIVAR SOLUTIONS USA INC			
# 1	0049218	12-210-6909	SULFURIC ACID SULFURIC ACID		$1,297.180		$1,297.18
						Total	$1,297.18
	49538320	10/28/2021	UNIVAR	UNIVAR SOLUTIONS USA INC			
# 1	0049325	12-210-6909	SULFURIC ACID SULFURIC ACID		$1,076.900		$1,076.90
						Total	$1,076.90
					UNIVAR	Total:	$2,374.08
	751158	10/20/2021	USA001	USA BLUE BOOK			
# 1	0049246	12-110-6803	WATER SYSTEM PARTS CHESSELL CHART PENS		$78.950		$473.70
# 1	0049246	12-110-6803	WATER SYSTEM PARTS SHIPPING		$10.480		$10.48
						Total	$484.18
	751136	10/20/2021	USA001	USA BLUE BOOK			
# 1	0049254	12-110-6805	LAB SUPPLIES - WATER 3MLEAD SWAB TESTS		$185.300		$185.30
						Total	$185.30
					USA001	Total:	$669.48
	10199	10/20/2021	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0049268	12-110-8007	EDUCATIONAL SUPPLIES - WATER REIMBURSE		$108.000		$108.00
# 1	0049268	12-210-8007	EDUCATIONAL SUPPLIES - SEWER REIMBURSE		$251.990		$251.99
						Total	$359.99
					VANDENBERG	Total:	$359.99
	9889088164/067651	10/6/2021	VERIZON002	VERIZON WIRELESS			
# 1	0049265	16-516-6617	COMPUTERS & PERIPHERALS PURCHASE 3IPADS/ACCESS		$1,726.900		$1,726.90
# 1	0049265	12-110-7101	TELEPHONE & COMM. - WATER GPS & CELLULAR		$1,379.330		$1,379.33
# 1	0049265	12-210-7101	TELEPHONE & COMM - SEWER IPADS, PHONES		$3,218.450		$3,218.45
						Total	$6,324.68
					VERIZON002	Total:	$6,324.68
	00166963 & 00167173	10/25/2021	VIRTUA001	Virtua Medical Group, PA			
# 1	0049304	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG TEST -		$17.250		$17.25
# 1	0049304	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG TEST -		$40.250		$40.25
# 1	0049304	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG TEST -		$17.250		$17.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049304	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG TEST -	$40.250		$40.25
					Total	$115.00
				VIRTUA001	Total:	$115.00
	224252022	10/27/2021	WB MASON	WB MASON		
# 1	0049284	12-105-6302	OFFICE SUPPLIES - PLANT SHARPIE MARKERS,	$19.420		$19.42
# 1	0049284	12-205-6302	OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	$19.420		$19.42
					Total	$38.84
				WB MASON	Total:	$38.84
	WSI1894	10/20/2021	WILLIE	WILLIER ELEC. MTR. RPR.		
# 1	0049207	15-515-6507	WELLS 20HP 1800 RPM MOTOR	$1,609.520		$1,609.52
					Total	$1,609.52
				WILLIE	Total:	$1,609.52
	21542	10/20/2021	WOOLSTON CO.,	SEASIDE WASTE SERVICES		
# 1	0049273	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE	$4,612.400		$4,612.40
					Total	$4,612.40
				WOOLSTON CO.,	Total:	$4,612.40
	401120210	10/27/2021	XYLEM, INC	XYLEM, INC		
# 1	0049374	16-516-6616	Equipment Upgrade/Purchase GODWIN NC150S	$78,351.460		$78,351.46
					Total	$78,351.46
				XYLEM, INC	Total:	$78,351.46
	0174318-IN	10/28/2021	Y-PERS, INC	Y-PERS, INC		
# 1	0049293	12-110-6806	BUILDING & GROUNDS - WATER T-SHIRT RAGS, CENTER PULL	$553.350		$553.35
# 1	0049293	12-210-6806	BUILDING & GROUNDS - SEWER CLOROX CLEANUP, AIR WICK	$1,291.150		$1,291.15
					Total	$1,844.50
	0174319-IN	10/28/2021	Y-PERS, INC	Y-PERS, INC		
# 1	0049299	16-516-6686	Covid 19 Preparedness SAFETY WEAR	$1,997.000		$1,997.00
					Total	$1,997.00
				Y-PERS, INC	Total:	$3,841.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description		Unit Cost	Extended Cost

		Fund 11:	$0.00		
Grand Totals:	135 Receipt(s)	Fund 12:	$477,809.55	Report Total:	$1,646,218.76
		Fund 15:	$71,616.06		
		Fund 16:	$1,009,643.15		
		Fund 17:	$87,150.00		