RESOLUTION # 2022-1

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR DECEMBER 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: January 5, 2022

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 January 5, 2022.

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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
	10341696	12/8/2021	ACTSOFT001	Actsoft, Inc.		
# 1	0049562	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS	$21.000		$21.00
# 1	0049562	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	F25293	12/8/2021	AES FIRE, LLC	AES FIRE, LLC		
# 1	0049366	12-210-6806	BUILDING & GROUNDS - SEWER DECEMBER 2021-	$360.000		$360.00
# 1	0049366	12-210-6806	BUILDING & GROUNDS - SEWER SECURITY ACCOUNT	$240.000		$240.00
# 1	0049366	12-210-6806	BUILDING & GROUNDS - SEWER SECURITY ACCOUNT	$240.000		$240.00
					Total	$840.00
				AES FIRE, LLC	Total:	$840.00
	MULTIPLE 11/30/21	12/30/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0049682	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#207984	$125.000		$125.00
# 1	0049682	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#207984	$125.000		$125.00
# 1	0049682	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#207985	$777.150		$777.15
# 1	0049682	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#207985	$1,813.350		$1,813.35
# 1	0049682	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#207986	$502.500		$502.50
# 1	0049682	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#207986	$1,172.500		$1,172.50
# 1	0049682	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#207987	$195.000		$195.00
# 1	0049682	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#207989	$2,782.500		$2,782.50
# 1	0049682	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#207994	$20,937.500		$20,937.50
# 1	0049682	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#207992	$11,543.930		$11,543.93
# 1	0049682	17-517-6503	2019 Construction Fund-Well RAA INV#207993	$23,986.710		$23,986.71
# 1	0049682	16-516-6683	Kings Grant Effluent Force M RAA INV#207997	$6,083.500		$6,083.50
# 1	0049682	15-515-6552	Well 6 Redevelopment & Rebul RAA INV#207998	$3,332.500		$3,332.50
# 1	0049682	15-515-6564	N. Cropwell Rd. Sewer Siphon RAA INV#207996	$817.500		$817.50
					Total	$74,194.64
	MULTIPLE 10/31/21	12/30/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0049681	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#207490	$125.000		$125.00
# 1	0049681	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#207490	$125.000		$125.00
# 1	0049681	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#207491	$128.250		$128.25
# 1	0049681	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#207491	$299.250		$299.25
# 1	0049681	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#207492	$709.500		$709.50
# 1	0049681	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#207492	$1,655.500		$1,655.50
# 1	0049681	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#207493	$585.000		$585.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049681	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#207494	$1,827.500		$1,827.50
# 1	0049681	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#207497	$10,592.500		$10,592.50
# 1	0049681	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#207495	$22,018.890		$22,018.89
# 1	0049681	16-516-6683	Kings Grant Effluent Force M RAA INV#207498	$5,525.400		$5,525.40
# 1	0049681	15-515-6552	Well 6 Redevelopment & Rebul RAA INV#207499	$4,646.760		$4,646.76
# 1	0049681	17-517-6503	2019 Construction Fund-Well RAA INV#207496	$817.000		$817.00
					Total	$49,055.55
				ALAIMO	Total:	$123,250.19
	1020645	12/8/2021	ALLCO001	All Covered		
# 1	0049578	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED MONTHLY FEE	$2,194.500		$2,194.50
# 1	0049578	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED MONTHLY FEE	$2,194.500		$2,194.50
					Total	$4,389.00
	1021938	12/15/2021	ALLCO001	All Covered		
# 1	0049601	12-105-6322	OFFICE MAINTENANCE - WATER FORTITOKEN MOBILE &	$225.500		$225.50
# 1	0049601	12-205-6322	OFFICE MAINTENANCE - SEWER FORTITOKEN MOBILE &	$225.500		$225.50
					Total	$451.00
	1019247, 1019248	12/15/2021	ALLCO001	All Covered		
# 1	0049451	16-516-6617	COMPUTERS & PERIPHERALS HP PROBOOK	$1,097.000		$1,097.00
# 1	0049451	16-516-6617	COMPUTERS & PERIPHERALS ELEC HP CARE PACK	$183.000		$183.00
# 1	0049451	16-516-6617	COMPUTERS & PERIPHERALS PC INSTALLATION	$505.000		$505.00
# 1	0049451	16-516-6617	COMPUTERS & PERIPHERALS SHIPPING	$11.000		$11.00
					Total	$1,796.00
	1022143/144	12/16/2021	ALLCO001	All Covered		
# 1	0049623	16-516-6617	COMPUTERS & PERIPHERALS MUTM FIREWALL	$3,249.000		$3,249.00
# 1	0049623	16-516-6617	COMPUTERS & PERIPHERALS FIREWALL REPLACEMENT	$1,178.000		$1,178.00
					Total	$4,427.00
	110001173	12/16/2021	ALLCO001	All Covered		
# 1	0049610	12-105-6322	OFFICE MAINTENANCE - WATER FORTITOKEN MOBILE &	$117.500		$117.50
# 1	0049610	12-205-6322	OFFICE MAINTENANCE - SEWER FORTITOKEN MOBILE &	$117.500		$117.50
					Total	$235.00
				ALLCO001	Total:	$11,298.00
	40-2517188/193	12/8/2021	ALSEN001	ALS ENVIRONMENTAL		
# 1	0049564	12-210-7202	WASTEWATER TESTING EW/WS NH3 + WS-AS	$68.000		$68.00
# 1	0049564	12-210-7202	WASTEWATER TESTING EW - NH3 & BROMO	$108.000		$108.00
# 1	0049564	12-210-7202	WASTEWATER TESTING EW/WS/KG NH3	$277.000		$277.00
# 1	0049564	12-210-7202	WASTEWATER TESTING EW - NH3	$39.000		$39.00
# 1	0049564	12-110-7203	WATER TESTING 2 W MAIN PH & CU 10/20	$16.000		$16.00
# 1	0049564	12-110-7203	WATER TESTING 10 BETTLEWOOD METALS	$25.000		$25.00
					Total	$533.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ALSEN001		Total:	$533.00
	11599	12/15/2021	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,			
# 1	0049549	12-210-7202	WASTEWATER TESTING EW-7 DAY CHRONIC		$1,000.000		$1,000.00
						Total	$1,000.00
				AMERICAN AQUATI		Total:	$1,000.00
	INV464420	12/16/2021	AMERIF	AMERIFLEX			
# 1	0049620	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$40.000		$40.00
# 1	0049620	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	440633	12/8/2021	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0049488	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PUMP DRIVES #36-0051		$100.000		$200.00
# 1	0049488	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING		$10.460		$10.46
						Total	$210.46
				ANALYT003		Total:	$210.46
	A21-24335	12/8/2021	APPLIED001	Applied Analytics			
# 1	0049467	12-210-7070	REPR & MAINT WOODLANDS PS PULSAR DBI6 TRANSDUCER		$1,625.000		$1,625.00
						Total	$1,625.00
				APPLIED001		Total:	$1,625.00
	533000031432	12/10/2021	ARAMARK001	AUS North Lockbox			
# 1	0049582	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$142.350		$142.35
# 1	0049582	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$332.160		$332.16
						Total	$474.51
	533000024694	12/10/2021	ARAMARK001	AUS North Lockbox			
# 1	0049528	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$173.370		$173.37
# 1	0049528	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$404.520		$404.52
						Total	$577.89
	533000034950	12/22/2021	ARAMARK001	AUS North Lockbox			
# 1	0049630	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$177.950		$177.95
# 1	0049630	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$415.220		$415.22
						Total	$593.17
	533000037967	12/22/2021	ARAMARK001	AUS North Lockbox			
# 1	0049646	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$130.150		$130.15
# 1	0049646	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$303.670		$303.67
						Total	$433.82
				ARAMARK001		Total:	$2,079.39
	211200304	12/10/2021	ATEL	PROFESSIONAL ANSWERING SE			
# 1	0049596	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$131.550		$131.55

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049596	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE	$306.950		$306.95
					Total	$438.50
				ATEL	Total:	$438.50
	MULTIPLE	12/15/2021	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0049600	12-110-6401	Electric/Gas Utility 55007020450	$1,258.880		$1,258.88
# 1	0049600	12-110-6401	Electric/Gas Utility 55007020260	$2,891.450		$2,891.45
# 1	0049600	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL	$664.920		$664.92
# 1	0049600	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER	$340.510		$340.51
# 1	0049600	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$235.330		$235.33
					Total	$5,391.09
				ATLANT	Total:	$5,391.09
	089758	12/10/2021	BARTON	BARTON SUPPLY INC.		
# 1	0049570	12-210-7074	REPR& MAINT ERP LS COMPRESSIONE ELBOW	$50.770		$203.08
					Total	$203.08
	089388	12/20/2021	BARTON	BARTON SUPPLY INC.		
# 1	0049571	15-515-6501	ELMWOOD STP PARTS FOR ELMWOOD	$489.280		$489.28
					Total	$489.28
	092483	12/22/2021	BARTON	BARTON SUPPLY INC.		
# 1	0049645	12-110-6812	TOOLS PART REPLACEMENTS @	$42.550		$42.55
# 1	0049645	12-110-6803	WATER SYSTEM PARTS PART REPLACEMENTS @	$108.660		$108.66
					Total	$151.21
	092657	12/30/2021	BARTON	BARTON SUPPLY INC.		
# 1	0049668	12-110-6803	WATER SYSTEM PARTS SCH-80 BUSHINGS	$2.128		$21.28
# 1	0049668	12-110-6803	WATER SYSTEM PARTS SCH-80 BUSHINGS	$2.128		$17.02
# 1	0049668	12-110-6803	WATER SYSTEM PARTS SCH-80 BUSHINGS	$2.027		$12.16
					Total	$50.46
				BARTON	Total:	$894.03
	5559804-00	12/15/2021	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0049568	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES - BLDG/GROUNDS	$48.220		$48.22
					Total	$48.22
				BILLOW	Total:	$48.22
	298094888/166921	12/27/2021	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0049674	12-110-6043	OFFICE DENTAL - WATER DENTAL - JAN 2022	$19.460		$19.46
# 1	0049674	12-210-6043	OFFICE DENTAL - SEWER DENTAL - JAN 2022	$19.450		$19.45
# 1	0049674	12-105-6041	ADMIN DENTAL - WATER DENTAL - JAN 2022	$129.610		$129.61
# 1	0049674	12-205-6041	ADMIN DENTAL - SEWER DENTAL - JAN 2022	$129.610		$129.61
# 1	0049674	12-110-6045	PLANT DENTAL - WATER DENTAL - JAN 2022	$613.110		$613.11
# 1	0049674	12-210-6045	PLANT DENTAL - SEWER DENTAL - JAN 2022	$1,741.510		$1,741.51
# 1	0049674	12-110-6044	LABORATORY DENTAL - WATER DENTAL - JAN 2022	$40.180		$40.18

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049674	12-210-6044	LAB DENTAL - SEWER DENTAL - JAN 2022	$40.170		$40.17
# 1	0049674	12-110-6043	OFFICE DENTAL - WATER DENTAL - JAN 2022	$115.530		$115.53
# 1	0049674	12-210-6043	OFFICE DENTAL - SEWER DENTAL - JAN 2022	$115.530		$115.53
# 1	0049674	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - JAN 2022	$312.200		$312.20
# 1	0049674	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - JAN 2022	$329.800		$329.80
					Total	$3,606.16
				BLUE001	Total:	$3,606.16
	PERSONNEL COMM 12/1	12/8/2021	BOOTH001	Jeff Booth		
# 1	0049560	12-110-8403	MISC EXPENSES - WATER DINNER/PERSONNEL COMM	$9.620		$9.62
# 1	0049560	12-210-8403	MISC EXPENSES - SEWER DINNER/PERSONNEL COMM	$22.430		$22.43
					Total	$32.05
	PSI TESTING	12/30/2021	BOOTH001	Jeff Booth		
# 1	0049689	12-210-7802	SUPERV EDUC & TRAING - SEWER REIMB - PSI TESTING	$79.000		$79.00
# 1	0049689	12-210-7802	SUPERV EDUC & TRAING - SEWER REIMB - PSI TESTING	$79.000		$79.00
					Total	$158.00
				BOOTH001	Total:	$190.05
	132462	12/30/2021	BRIGGS, C.A.	BRIGGS, C.A.		
# 1	0049425	12-210-7012	KINGS GRANT PLANT REPR - SEW BLUE RIBBON BIRDCAGE	$967.000		$967.00
# 1	0049425	12-210-7012	KINGS GRANT PLANT REPR - SEW FREIGHT	$24.100		$24.10
					Total	$991.10
				BRIGGS, C.A.	Total:	$991.10
	196832	12/30/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0049691	12-110-6803	WATER SYSTEM PARTS 2" COMPRESSION COUPLINGS	$141.000		$564.00
					Total	$564.00
				CATERINA SUPPLY	Total:	$564.00
	3561	12/30/2021	CLEAR SCOPE	CLEAR SCOPE		
# 1	0049550	12-210-7002	LAB EQUIP REPR & MAINT - SEW PREVENTATIVE MAINTENANCE	$255.000		$1,275.00
					Total	$1,275.00
				CLEAR SCOPE	Total:	$1,275.00
	53813	12/16/2021	COLOR001	Colortec Printing & Maili		
# 1	0049602	12-105-6322	OFFICE MAINTENANCE - WATER PRINTING & PROCESSING	$335.410		$335.41
# 1	0049602	12-205-6322	OFFICE MAINTENANCE - SEWER PRINTING & PROCESSING	$335.410		$335.41
					Total	$670.82
				COLOR001	Total:	$670.82
	1650312550/0312576	12/1/2021	COMCAST	COMCAST		
# 1	0049545	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH	$122.400		$122.40
# 1	0049545	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH	$285.610		$285.61

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$408.01
	1650312527,0313657,0	12/8/2021	COMCAST	COMCAST			
# 1	0049591	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD.,WOODSTREAM &		$219.290		$219.29
# 1	0049591	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD.,WOODSTREAM &		$511.690		$511.69
						Total	$730.98
	8499051650312576/550	12/30/2021	COMCAST	COMCAST			
# 1	0049686	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH		$122.400		$122.40
# 1	0049686	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH		$285.610		$285.61
						Total	$408.01
					COMCAST	Total:	$1,547.00
	81540	12/20/2021	CORRP01	Corrpro			
# 1	0049287	12-110-7042	PLYMOUTH DRIVE WATER TOWER YEARLY INSPECTION OF		$685.000		$685.00
						Total	$685.00
					CORRP01	Total:	$685.00
	4266666	12/16/2021	COURIE	COURIER POST			
# 1	0049611	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS		$32.590		$32.59
# 1	0049611	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS		$76.050		$76.05
						Total	$108.64
					COURIE	Total:	$108.64
	118276	12/16/2021	COURIER	COURIER TIMES			
# 1	0049612	12-110-8401	ADVERTISING - WATER QPA, FORCE MAIN, CHEMS		$267.260		$267.26
# 1	0049612	12-210-8401	ADVERTISING EXPENSE - SEWER QPA, FORCE MAIN, CHEMS		$623.620		$623.62
						Total	$890.88
					COURIER	Total:	$890.88
	372821	12/20/2021	COYNE	Coyne Chemical			
# 1	0049526	12-210-6905	CALCIUM HYPOCHLORITE CALCIUM HYPOCHLORITE		$2,868.300		$2,868.30
						Total	$2,868.30
					COYNE	Total:	$2,868.30
	20039	12/30/2021	DUKES ROOT CONT	DUKE'S ROOT CONTROL, INC			
# 1	0049558	12-210-7001	SEWER SYSTEM REPAIR & MAINT TRIAL RUN ROOT CONTROL		$3,214.380		$3,214.38
						Total	$3,214.38
					DUKES ROOT CONT	Total:	$3,214.38
	CONT 2019C-4 FINAL	12/22/2021	EAGLE	EAGLE CONSTRUCTION SERVIC			
# 1	0049671	16-516-6304	ASR Wells - Expenses in exce ASR WELL 13 TREATMENT		$41,053.880		$41,053.88
						Total	$41,053.88
	2020C-2 EST#1	12/22/2021	EAGLE	EAGLE CONSTRUCTION SERVIC			
# 1	0049673	17-517-6503	2019 Construction Fund-Well WELL 7 BLDG		$173,901.000		$173,901.00
						Total	$173,901.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				EAGLE		Total:	$214,954.88
	7147	12/10/2021	ECOMATERIALS	Natural Products & Servic			
# 1	0049584	15-515-6529	Repair of Water/Sewer Main LOADS OF SELECT FILL &		$1,055.000		$1,055.00
						Total	$1,055.00
	7201	12/16/2021	ECOMATERIALS	Natural Products & Servic			
# 1	0049626	15-515-6501	ELMWOOD STP LOAD OF 3/4" CLEAN		$884.640		$884.64
						Total	$884.64
				ECOMATERIALS		Total:	$1,939.64
	FY'22 12/9/21 BOOTS	12/16/2021	ELLIS,JOHN	JOHN ELLIS			
# 1	0049617	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT		$206.990		$206.99
						Total	$206.99
				ELLIS,JOHN		Total:	$206.99
	88153	12/10/2021	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS			
# 1	0049588	16-516-6708	Nitrate Study at Kings Grant KINGS GRANT NITRATE		$1,660.000		$1,660.00
						Total	$1,660.00
				ENVIRONMENTAL		Total:	$1,660.00
	S105256353.001	12/10/2021	FAIRLI	United Electric Supply Co			
# 1	0049324	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS-ELMWOOD CL2		$1,989.180		$1,989.18
						Total	$1,989.18
	S105256369.001	12/10/2021	FAIRLI	United Electric Supply Co			
# 1	0049271	15-515-6501	ELMWOOD STP HU361SS SW UNFUSED		$1,182.380		$1,182.38
# 1	0049271	15-515-6501	ELMWOOD STP PK3GTA1 15693 LOAD		$13.230		$13.23
# 1	0049271	15-515-6501	ELMWOOD STP 9001KYSS2 01749 30MM		$607.980		$607.98
						Total	$1,803.59
	S105312916.001	12/15/2021	FAIRLI	United Electric Supply Co			
# 1	0049563	15-515-6501	ELMWOOD STP FITTING-CL2 PROJECT		$660.370		$660.37
						Total	$660.37
				FAIRLI		Total:	$4,453.14
	0562045/2045-1, 2046	12/30/2021	FERGUSON	Ferguson | Delaware Valle			
# 1	0049291	12-110-6803	WATER SYSTEM PARTS 8" BONNET VALVE REPR KIT		$19.100		$95.50
# 1	0049291	12-110-6803	WATER SYSTEM PARTS 6" BONNET VALVE REPR KIT		$19.100		$95.50
# 1	0049291	12-110-6803	WATER SYSTEM PARTS 2X3/4 CC SADDLE		$54.210		$216.84
# 1	0049291	12-110-6803	WATER SYSTEM PARTS 2X1 CC SADDLE		$54.210		$216.84
						Total	$624.68
				FERGUSON		Total:	$624.68
	5794784,6881413,6646	12/30/2021	FISHER	FISHER SCIENTIFIC CO.			
# 1	0049493	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE		$0.000		$0.00
# 1	0049493	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE		$10.260		$30.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049493	12-210-6805	LAB SUPPLIES - SEWER LTB MEDIA (100G)	$101.920		$101.92
# 1	0049493	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4.0	$12.760		$25.52
# 1	0049493	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.0	$12.930		$25.86
# 1	0049493	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10.0	$12.930		$25.86
					Total	$209.94
				FISHER	Total:	$209.94
	207601	12/15/2021	FLOR001	Florio Perrucci Steinhard		
# 1	0049589	12-105-6110	LEGAL FEES - WATER LABOR COUNSEL - NOV 2021	$1,089.750		$1,089.75
# 1	0049589	12-205-6110	LEGAL FEES - SEWER LABOR COUNSEL - NOV 2021	$1,089.760		$1,089.76
					Total	$2,179.51
				FLOR001	Total:	$2,179.51
	60068	12/30/2021	FLOTTWEG	FLOTTWEG SEPARATION TECHN		
# 1	0049378	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 03.1706.506.10 BLOWER	$2,046.000		$2,046.00
# 1	0049378	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT	$68.230		$68.23
					Total	$2,114.23
				FLOTTWEG	Total:	$2,114.23
	5018160924	12/30/2021	GECAP001	WELLS FARGO VENDOR FINANC		
# 1	0049676	12-105-6322	OFFICE MAINTENANCE - WATER COPIER - JAN 2022	$105.010		$105.01
# 1	0049676	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER	$105.010		$105.01
					Total	$210.02
				GECAP001	Total:	$210.02
	I2105920	12/7/2021	GEIGER PUMP	GEIGER PUMP & EQUIPMENT C		
# 1	0049413	12-110-6803	WATER SYSTEM PARTS O-RING, GASKET	$36.540		$219.24
# 1	0049413	12-110-6803	WATER SYSTEM PARTS GUIDE VALVES 10.0 MM	$162.540		$325.08
					Total	$544.32
				GEIGER PUMP	Total:	$544.32
	9136927879	12/30/2021	GRAING	GRAINGER, W W		
# 1	0049547	12-110-6806	BUILDING & GROUNDS - WATER DAYTON ELECTRIC WALL	$640.130		$640.13
# 1	0049547	12-110-6806	BUILDING & GROUNDS - WATER DAYTON UNIT MOUNT	$29.170		$29.17
					Total	$669.30
				GRAING	Total:	$669.30
	12616925/1672, 12765	12/8/2021	HACH	HACH COMPANY		
# 1	0049013	12-210-6805	LAB SUPPLIES - SEWER ORP SOLUTION	$79.860		$79.86
# 1	0049013	12-210-6805	LAB SUPPLIES - SEWER EQUI-TRANSFERRANT PH7.0	$79.860		$79.86
# 1	0049013	12-210-6805	LAB SUPPLIES - SEWER LDO REPLACEMENT SENSOR	$246.960		$493.92
					Total	$653.64
	12801167, 12816075	12/30/2021	HACH	HACH COMPANY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049649	12-210-6805	LAB SUPPLIES - SEWER AMMONIA LR #TNT831	$63.620		$254.48
# 1	0049649	12-210-6805	LAB SUPPLIES - SEWER AMMONIA HR #TNT 832	$63.620		$127.24
# 1	0049649	12-210-6805	LAB SUPPLIES - SEWER NITRATE LR #TNT835	$51.010		$204.04
# 1	0049649	12-210-6805	LAB SUPPLIES - SEWER DPD TOTAL CLORINE	$202.730		$202.73
# 1	0049649	12-210-6805	LAB SUPPLIES - SEWER RZA AGAR (PK/6)	$29.770		$119.08
# 1	0049649	12-110-6805	LAB SUPPLIES - WATER RZA AGAR #2724106	$12.760		$51.04
					Total	$958.61
				HACH	Total:	$1,612.25
	367772/3	12/20/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0049629	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION	$280.000		$280.00
# 1	0049629	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION	$2,170.160		$2,170.16
					Total	$2,450.16
				HAINES	Total:	$2,450.16
	11/1/21 BOOTS	12/20/2021	HIGGIN002	James C. Higgins		
# 1	0049641	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT	$67.500		$67.50
# 1	0049641	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$157.500		$157.50
					Total	$225.00
				HIGGIN002	Total:	$225.00
	052398	12/30/2021	HILL ARCHIVES	HILL ARCHIVES		
# 1	0049639	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE - DEC 2021	$79.160		$79.16
# 1	0049639	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE - DEC 2021	$79.150		$79.15
# 1	0049639	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC STANDARD BOXES	$62.500		$62.50
# 1	0049639	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC STANDARD BOXES	$62.500		$62.50
					Total	$283.31
				HILL ARCHIVES	Total:	$283.31
	56688	12/22/2021	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0049466	12-210-7051	REPR & MAINT CROPWELL PS SMITH&LOVELESS IMPELLER	$1,200.000		$1,200.00
# 1	0049466	12-210-7051	REPR & MAINT CROPWELL PS SHIPPING/HANDLING	$125.080		$125.08
					Total	$1,325.08
				HYDRA	Total:	$1,325.08
	056555	12/8/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0049561	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$573.130		$573.13
# 1	0049561	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$573.120		$573.12
					Total	$1,146.25
	056726, 056621	12/20/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0049640	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$159.370		$159.37
# 1	0049640	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$159.380		$159.38

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$318.75
				INTEL001	Total:	$1,465.00
	J21349	12/15/2021	JEM PAVING	JEM PAVING & CONCRETE		
# 1	0049519	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$5,686.000		$5,686.00
					Total	$5,686.00
	J21350	12/15/2021	JEM PAVING	JEM PAVING & CONCRETE		
# 1	0049520	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,933.000		$1,933.00
					Total	$1,933.00
				JEM PAVING	Total:	$7,619.00
	116193	12/30/2021	JOHNSON SCALE	JOHNSON SCALE & BALANCE C		
# 1	0049548	12-110-7002	LAB EQUIP REPR & MAINT - WAT ANNUAL BALANCE &	$379.500		$379.50
# 1	0049548	12-210-7002	LAB EQUIP REPR & MAINT - SEW ANNUAL BALANCE &	$885.500		$885.50
# 1	0049548	12-210-7002	LAB EQUIP REPR & MAINT - SEW SHIPPING	$42.490		$42.49
					Total	$1,307.49
				JOHNSON SCALE	Total:	$1,307.49
	276827632	12/10/2021	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0049586	12-105-6322	OFFICE MAINTENANCE - WATER CONT#083116-KON	$6.030		$6.03
# 1	0049586	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER/PRINTER	$6.020		$6.02
					Total	$12.05
				KONICA MINOLTA	Total:	$12.05
	12/10 SUPPLIES LUNCH	12/8/2021	KRIMMEL	CHRISTINE KRIMMEL		
# 1	0049546	12-110-8402	EMPLOYEE APPRECIATION - WATE 2021 STAFF APPRECIATION	$21.350		$21.35
# 1	0049546	12-210-8402	EMPLOYEE APPRECIATION - SEWE 2021 STAFF APPRECIATION	$49.800		$49.80
					Total	$71.15
				KRIMMEL	Total:	$71.15
	11837503	12/16/2021	KRONOS	KRONOS SAASHR, INC		
# 1	0049523	12-105-6322	OFFICE MAINTENANCE - WATER UKG WORKFORCE READY	$577.850		$577.85
# 1	0049523	12-205-6322	OFFICE MAINTENANCE - SEWER UKG WORKFORCE READY	$577.850		$577.85
					Total	$1,155.70
	11850232	12/30/2021	KRONOS	KRONOS SAASHR, INC		
# 1	0049665	12-105-6322	OFFICE MAINTENANCE - WATER NOV 2021 SUPPORT	$577.850		$577.85
# 1	0049665	12-205-6322	OFFICE MAINTENANCE - SEWER NOV 2021 SUPPORT	$577.850		$577.85
					Total	$1,155.70
				KRONOS	Total:	$2,311.40
	24275,24339, 26540	12/20/2021	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0049567	12-210-6805	LAB SUPPLIES - SEWER CASES XL NITRILE GLOVES	$150.000		$300.00
# 1	0049567	12-210-6805	LAB SUPPLIES - SEWER TSS FILTERS 2.1 CM	$19.990		$199.90
# 1	0049567	12-110-6805	LAB SUPPLIES - WATER GRIDDED LAB NOTEBOOKS	$43.080		$43.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049567	12-210-6805	LAB SUPPLIES - SEWER GRIDDED LAB NOTEBOOKS	$100.510		$100.51
# 1	0049567	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE	$69.800		$69.80
					Total	$713.29
				LABORATORY SALE	Total:	$713.29
	902273	12/10/2021	LAKESI	Lakeside Equipment		
# 1	0049321	15-515-6501	ELMWOOD STP UPDATED PANEL DRAWINGS	$1,310.000		$1,310.00
					Total	$1,310.00
				LAKESI	Total:	$1,310.00
	902272	12/10/2021	LAKESIDE	LAKESIDE EQUIPMENT CORP		
# 1	0049322	15-515-6501	ELMWOOD STP NEMA 4XSS CONTROL PANEL	$2,307.000		$2,307.00
# 1	0049322	15-515-6501	ELMWOOD STP CONTROLLER-INSTLLED	$471.000		$471.00
# 1	0049322	15-515-6501	ELMWOOD STP SHIPPING	$0.000		$0.00
					Total	$2,778.00
				LAKESIDE	Total:	$2,778.00
	CONT#2021C-3 EST#2	12/22/2021	LEVEL001	Level-1 Construction, Inc		
# 1	0049672	15-515-6539	KG WWTP Internal Recycle Pip KINGS GRANT INTERNAL	$71,785.000		$71,785.00
					Total	$71,785.00
				LEVEL001	Total:	$71,785.00
	627800, 632847	12/16/2021	LINE	TELESYSTEM		
# 1	0049614	12-110-7101	TELEPHONE & COMM. - WATER PHONES - DEC 2021	$1,586.790		$1,586.79
# 1	0049614	12-210-7101	TELEPHONE & COMM - SEWER PHONES - DEC 2021	$3,702.510		$3,702.51
					Total	$5,289.30
				LINE	Total:	$5,289.30
	02438	12/15/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0049579	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES TO INSTALL	$68.750		$68.75
# 1	0049579	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES TO INSTALL	$160.430		$160.43
					Total	$229.18
	02514	12/16/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0049580	12-110-6915	MISC. CHEMICALS - WATER PALLET OF SOLAR SALT	$6.820		$429.66
					Total	$429.66
	01678	12/22/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0049644	12-110-7024	REPR & MAINT WELL #8 PLYMOUT PARTS FOR DOG HOUSE	$267.880		$267.88
					Total	$267.88
	02513	12/30/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0049660	12-210-6806	BUILDING & GROUNDS - SEWER CLR UV BULB CLEANING	$23.730		$23.73
# 1	0049660	12-210-6806	BUILDING & GROUNDS - SEWER HEAT TAPE W/THERM	$96.800		$96.80
					Total	$120.53
				LOWE'S HOME CTR	Total:	$1,047.25
	IN462586, IN462880	12/8/2021	LUBRIC	LUBRICATION ENGINEERS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049496	12-110-7004	EQUIPMENT REPAIR - WATER 2421-CSQ12	$441.600		$441.60
# 1	0049496	12-210-7004	EQUIPMENT REPAIR - SEWER SUPPLIES FOR MAINTENANCE	$1,030.400		$1,030.40
# 1	0049496	12-110-7004	EQUIPMENT REPAIR - WATER FREIGHT	$26.340		$26.34
# 1	0049496	12-210-7004	EQUIPMENT REPAIR - SEWER FREIGHT	$61.460		$61.46
					Total	$1,559.80
				LUBRIC	Total:	$1,559.80
	6746	12/30/2021	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC		
# 1	0049653	16-516-6504	Bond Issue Costs CLOSE OF NJIB LOANS	$25,161.360		$25,161.36
					Total	$25,161.36
				MALAMUT & ASSOC	Total:	$25,161.36
	1-578000	12/8/2021	MARLTON003	MARLTON RENTAL		
# 1	0049538	12-110-7601	SAFETY EQUIPMENT - WATER 28" CONE REFL COLLAR	$309.750		$309.75
# 1	0049538	12-210-7601	SAFETY EQUIPMENT - SEWER 28" CONE REFL COLLAR	$722.750		$722.75
					Total	$1,032.50
				MARLTON003	Total:	$1,032.50
	70192170	12/30/2021	MCMAS	MC MASTER CARR SUPPLY		
# 1	0049642	15-515-6507	WELLS LARGE-SPACE ELEC HEATER	$875.000		$875.00
# 1	0049642	15-515-6507	WELLS CEILING MOUNT BRKTS	$295.630		$295.63
# 1	0049642	15-515-6507	WELLS FREIGHT	$32.530		$32.53
					Total	$1,203.16
				MCMAS	Total:	$1,203.16
	9597-326439	12/10/2021	MECHAN001	Napa Auto Parts		
# 1	0049556	12-210-7073	REPR & MAINT RIDINGS PS BATTERY	$111.240		$111.24
					Total	$111.24
	9597-331511	12/20/2021	MECHAN001	Napa Auto Parts		
# 1	0049634	12-110-6703	Inventory Supplies GAL JUGS SIERRA	$7.550		$135.90
# 1	0049634	12-210-6703	Inventory Supplies GAL JUGS SIERRA	$17.620		$317.16
					Total	$453.06
	9597-329528	12/30/2021	MECHAN001	Napa Auto Parts		
# 1	0049524	12-110-6701	Vehicle Repairs & Maintenanc TIE ROD END	$22.020		$22.02
# 1	0049524	12-210-6701	Vehicle Repairs & Maintenanc TIE ROD END	$51.380		$51.38
					Total	$73.40
				MECHAN001	Total:	$637.70
	254598, 254612	12/15/2021	MEDFOR	MEDFORD FORD		
# 1	0049576	12-110-6701	Vehicle Repairs & Maintenanc SIDE SPINDLE, CONTROL	$176.270		$176.27
# 1	0049576	12-210-6701	Vehicle Repairs & Maintenanc SHAFT SEAL ASSEM.,	$411.280		$411.28
					Total	$587.55
	254679	12/16/2021	MEDFOR	MEDFORD FORD		
# 1	0049594	12-110-6701	Vehicle Repairs & Maintenanc BODY MOUNT BUSHINGS	$43.460		$43.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049594	12-110-6701	Vehicle Repairs & Maintenanc BODY MOUNT BOLT	$3.250		$6.50
					Total	$49.96
	254739	12/30/2021	MEDFOR	MEDFORD FORD		
# 1	0049650	12-210-6701	Vehicle Repairs & Maintenanc LOWER FISHEYE MIRROR	$68.940		$68.94
# 1	0049650	12-210-6701	Vehicle Repairs & Maintenanc AXLE FLANGE	$170.000		$170.00
# 1	0049650	12-110-6701	Vehicle Repairs & Maintenanc RADIATOR BUSHINGS	$21.240		$42.48
# 1	0049650	12-110-6701	Vehicle Repairs & Maintenanc BODY MOUNT BOLT	$3.250		$6.50
					Total	$287.92
				MEDFOR	Total:	$925.43
	48537, 48545	12/10/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049572	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$550.00
# 1	0049572	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE	$2.175		$1,087.50
					Total	$1,637.50
	48484, 48494	12/10/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049551	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$412.50
# 1	0049551	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE	$2.175		$1,087.50
					Total	$1,500.00
	48642/44	12/30/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049670	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$825.00
# 1	0049670	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	$1.375		$213.13
# 1	0049670	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE	$2.175		$1,957.50
					Total	$2,995.63
				MIRACL	Total:	$6,133.13
	BULK WATER NOV 2021	12/10/2021	MOUNT003	MT. LAUREL M.U.A.		
# 1	0049595	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - NOV 2021	$30,932.110		$30,932.11
					Total	$30,932.11
				MOUNT003	Total:	$30,932.11
	1290482531	12/20/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0049652	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - JAN 2022	$43.730		$43.73
# 1	0049652	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - JAN 2022	$43.720		$43.72
# 1	0049652	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - JAN 2022	$144.050		$144.05
# 1	0049652	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - JAN 2022	$87.440		$87.44
# 1	0049652	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - JAN 2022	$86.280		$86.28
# 1	0049652	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - JAN 2022	$86.280		$86.28
# 1	0049652	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - JAN 2022	$14.570		$14.57
# 1	0049652	12-210-6054	LAB DISABILITY - SEWER DISABILITY - JAN 2022	$14.580		$14.58
# 1	0049652	12-110-6055	PLANT DISABILITY - WATER DISABILITY - JAN 2022	$290.150		$290.15
# 1	0049652	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - JAN 2022	$604.210		$604.21
					Total	$1,415.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				MUTUAL OF OMAHA	Total:	$1,415.01
	45618952462	12/8/2021	NEXTIVA, INC	NEXTIVA, INC		
# 1	0049553	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 11/24-12/23	$345.230		$345.23
# 1	0049553	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 11/24-12/23	$805.530		$805.53
					Total	$1,150.76
				NEXTIVA, INC	Total:	$1,150.76
	APP-HWY OCCUPANCY	12/9/2021	NJ DEPT OF TRAN	NJ DEPT OF TRANSPORTATION		
# 1	0049598	16-516-6653	Route 70 Sewer Main Rehab. HIGHWAY OCCUPANCY	$230.000		$230.00
					Total	$230.00
				NJ DEPT OF TRAN	Total:	$230.00
	1018-210026094460	12/16/2021	NJAWC	New Jersey American Water		
# 1	0049613	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - NOV 2021	$100,903.400		$100,903.40
					Total	$100,903.40
				NJAWC	Total:	$100,903.40
	49516	12/30/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0049516	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$828.000		$828.00
					Total	$828.00
	49515	12/30/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0049515	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,127.000		$1,127.00
					Total	$1,127.00
	49454	12/30/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0049454	15-515-6550	R&R Fund- - Paving PAVING STREET	$3,680.000		$3,680.00
					Total	$3,680.00
	49455	12/30/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0049455	15-515-6550	R&R Fund- - Paving PAVING STREET	$5,474.000		$5,474.00
					Total	$5,474.00
	49469	12/30/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0049469	15-515-6550	R&R Fund- - Paving PAVING ST-FORCE MAIN	$3,795.000		$3,795.00
					Total	$3,795.00
	49517	12/30/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0049517	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,840.000		$1,840.00
					Total	$1,840.00
	49518	12/30/2021	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0049518	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,610.000		$1,610.00
					Total	$1,610.00
				NJB CONTRACTORS	Total:	$18,354.00
	NJUA231-2022	12/16/2021	NJUTAUTH	NJ UTILITY AUTHORITIES JT		
# 1	0049606	12-110-6502	BLANKET INSURANCE - WATER BLANKET INSURANCE	$98,828.500		$98,828.50
# 1	0049606	12-210-6502	BLANKET INSURANCE - SEWER BLANKET INSURANCE	$98,828.500		$98,828.50
					Total	$197,657.00
				NJUTAUTH	Total:	$197,657.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	49117622	12/20/2021	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0049338	16-516-6614	Buildings & Grounds STORAGE CAB - ELMWOOD	$1,585.490		$1,585.49
					Total	$1,585.49
				NORTH001	Total:	$1,585.49
	12/10/21 STAFF APPRE	12/15/2021	OLIVO001	Laura Olivo		
# 1	0049599	12-110-8402	EMPLOYEE APPRECIATION - WATE STAFF APP LUNCHEON	$23.400		$23.40
# 1	0049599	12-210-8402	EMPLOYEE APPRECIATION - SEWE STAFF APP LUNCHEON	$54.600		$54.60
					Total	$78.00
				OLIVO001	Total:	$78.00
	1115277	12/20/2021	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0049577	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - NOVEMBER 2021	$250.420		$250.42
# 1	0049577	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - NOVEMBER 2021	$584.310		$584.31
					Total	$834.73
				ONE CALL CONCEP	Total:	$834.73
	3139274	12/16/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049607	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL	$1,547.000		$1,547.00
# 1	0049607	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL	$1,547.000		$1,547.00
					Total	$3,094.00
	3139275	12/16/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049608	12-105-6110	LEGAL FEES - WATER EMPLOYMENT MATTERS	$1,260.000		$1,260.00
# 1	0049608	12-205-6110	LEGAL FEES - SEWER EMPLOYMENT MATTERS	$1,260.000		$1,260.00
					Total	$2,520.00
	3139276	12/16/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049609	16-516-6653	Route 70 Sewer Main Rehab. RT 70 SEWER EASEMENTS	$228.000		$228.00
					Total	$228.00
				PARKER MCKAY	Total:	$5,842.00
	50946/55/64/84/94	12/30/2021	PERRY TEMPS	ISEARCH PARTNERS, INC		
# 1	0049687	12-110-5003	OFFICE WAGES - WATER M DEVEREAUX - TEMP	$1,326.990		$1,326.99
# 1	0049687	12-210-5003	OFFICE WAGES - SEWER M DEVEREAUX - TEMP	$1,326.990		$1,326.99
					Total	$2,653.98
				PERRY TEMPS	Total:	$2,653.98
	DEC 2021 RECEIPTS	12/30/2021	PETTY001	PETTY CASH - EMUA #1		
# 1	0049688	12-105-6302	OFFICE SUPPLIES - PLANT DEC RECEIPTS	$6.990		$6.99
# 1	0049688	12-205-6302	OFFICE SUPPLIES - PLANT DEC RECEIPTS	$6.990		$6.99
# 1	0049688	12-110-6803	WATER SYSTEM PARTS DEC RECEIPTS	$4.500		$4.50
# 1	0049688	12-210-6803	SEWER SYSTEM PARTS DEC RECEIPTS	$10.500		$10.50
					Total	$28.98
				PETTY001	Total:	$28.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	MULTIPLE	12/16/2021	PUBLIC004	P.S.E & G		
# 1	0049632	12-210-6401	Electric/Gas Utility 1301370118		$50,487.410	$50,487.41
# 1	0049632	12-110-6401	Electric/Gas Utility 1301370118		$22,275.330	$22,275.33
# 1	0049632	12-210-6701	Vehicle Repairs & Maintenanc 7053709507 CHABLIS		$261.150	$261.15
# 1	0049632	12-210-6401	Electric/Gas Utility 7520074307 N LOCUST PUMP		$367.990	$367.99
					Total	$73,391.88
				PUBLIC004	Total:	$73,391.88
	44753	12/16/2021	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0049477	15-515-6507	WELLS BID FOR DENOA MODEL 450		$2,280.000	$2,280.00
					Total	$2,280.00
				PYRZ	Total:	$2,280.00
	6300018247	12/30/2021	QCLAB	EUROFINS QC, INC		
# 1	0049637	12-110-7203	WATER TESTING QUARTERLY MW TESTING		$600.000	$600.00
					Total	$600.00
				QCLAB	Total:	$600.00
	FOOD-EMP LUNCHEON	12/8/2021	RAGAZZ	RAGAZZI RESTAURANT		
# 1	0049569	12-110-8402	EMPLOYEE APPRECIATION - WATE FOOD - EMPLOYEE		$360.000	$360.00
# 1	0049569	12-210-8402	EMPLOYEE APPRECIATION - SEWE FOOD - EMPLOYEE		$840.000	$840.00
					Total	$1,200.00
				RAGAZZ	Total:	$1,200.00
	75060623	12/16/2021	RIGGINS	RIGGINS, INC		
# 1	0049621	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL 12/8/21		$677.280	$677.28
# 1	0049621	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL 12/8/21		$1,580.320	$1,580.32
					Total	$2,257.60
				RIGGINS	Total:	$2,257.60
	6622	12/16/2021	RIO	RIO SUPPLY, INC		
# 1	0049514	12-110-7004	EQUIPMENT REPAIR - WATER LOCATOR REPAIR		$244.690	$244.69
					Total	$244.69
				RIO	Total:	$244.69
	AWWT, OWTP2 10/9/21	12/16/2021	RYAN MILLER	RYAN MILLER		
# 1	0049635	12-210-7805	PLANT EDUC & TRAING - SEWER ADV WW TREATMENT CLASS		$226.000	$226.00
					Total	$226.00
				RYAN MILLER	Total:	$226.00
	034807706	12/30/2021	SAFEG001	SAFEGUARD BUSINESS SYSTEM		
# 1	0049690	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC REVENUE DEP TICKETS		$100.070	$100.07
# 1	0049690	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC REVENUE DEP TICKETS		$100.080	$100.08
					Total	$200.15

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SAFEG001		Total:	$200.15
	12/7/21 EMP APP LUNC	12/16/2021	SHANN001	Leslie Braun			
# 1	0049616	12-110-8402	EMPLOYEE APPRECIATION - WATE ITEMS - EMPLOYEE		$14.310		$14.31
# 1	0049616	12-210-8402	EMPLOYEE APPRECIATION - SEWE ITEMS - EMPLOYEE		$33.390		$33.39
						Total	$47.70
				SHANN001		Total:	$47.70
	136400 JAN 2022	12/27/2021	SHBP	STATE HEALTH BENEFITS PRO			
# 1	0049675	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 - 1/2022		$1,171.210		$1,171.21
# 1	0049675	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - 1/2022		$1,171.200		$1,171.20
# 1	0049675	12-110-6026	Post Retirement Health Benef 136400 - 1/2022		$183.170		$183.17
# 1	0049675	12-210-6026	Post Retirement Health Benef 136400 - 1/2022		$1,211.860		$1,211.86
# 1	0049675	12-105-6021	ADMIN HEALTH INS - WATER 136400 - 1/2022		$2,489.280		$2,489.28
# 1	0049675	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - 1/2022		$2,489.270		$2,489.27
# 1	0049675	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - 1/2022		$6,640.950		$6,640.95
# 1	0049675	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - 1/2022		$6,657.720		$6,657.72
# 1	0049675	12-110-6025	PLANT HEALTH INS - WATER 136400 - 1/2022		$12,215.030		$12,215.03
# 1	0049675	12-210-6025	PLANT HEALTH INS - SEWER 136400 - 1/2022		$36,032.040		$36,032.04
# 1	0049675	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - 1/2022		$805.150		$805.15
# 1	0049675	12-210-6024	LAB HEALTH INS - SEWER 136400 - 1/2022		$805.150		$805.15
# 1	0049675	12-110-6023	OFFICE HEALTH INS - WATER 136400 - 1/2022		$3,022.060		$3,022.06
# 1	0049675	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - 1/2022		$3,022.050		$3,022.05
						Total	$77,916.14
				SHBP		Total:	$77,916.14
	22549751/9574/9784	12/15/2021	SIMPLE	JOHNSON CONTROLS			
# 1	0049345	12-210-6806	BUILDING & GROUNDS - SEWER YEARLY FIRE/SPRINKLER		$5,733.480		$5,733.48
						Total	$5,733.48
				SIMPLE		Total:	$5,733.48
	60445	12/7/2021	SIR	SIR SPEEDY-			
# 1	0049421	12-105-6302	OFFICE SUPPLIES - PLANT QR CODE CARDS		$68.500		$68.50
# 1	0049421	12-205-6302	OFFICE SUPPLIES - PLANT QR CODE CARDS		$68.500		$68.50
# 1	0049421	12-105-6302	OFFICE SUPPLIES - PLANT SHIPPING		$8.000		$8.00
# 1	0049421	12-205-6302	OFFICE SUPPLIES - PLANT SHIPPING		$8.000		$8.00
						Total	$153.00
				SIR		Total:	$153.00
	5340510000, 70524100	12/16/2021	SJGAS	S J GAS COMPANY			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049633	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD	$2,077.620		$2,077.62
# 1	0049633	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY	$903.720		$903.72
					Total	$2,981.34
				SJGAS	Total:	$2,981.34
	11017268	12/7/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0049552	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 11/19/21	$3,904.050		$3,904.05
# 1	0049552	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS	$9,109.450		$9,109.45
					Total	$13,013.50
	11042276	12/20/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0049618	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 12/3/21	$4,249.580		$4,249.58
# 1	0049618	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 12/3/21	$9,915.670		$9,915.67
					Total	$14,165.25
	11064821	12/30/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0049677	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 12/16	$3,648.450		$3,648.45
# 1	0049677	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS 12/16	$8,513.050		$8,513.05
					Total	$12,161.50
				SPRAGUE	Total:	$39,340.25
	7345671661-0-1	12/16/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0049603	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC OFFICE SUPPLIES	$37.950		$37.95
# 1	0049603	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC OFFICE SUPPLIES	$37.940		$37.94
					Total	$75.89
	7346160785-0-1	12/22/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0049651	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC LOGITECH PORTABLE	$60.450		$60.45
# 1	0049651	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC LOGITECH PORTABLE	$60.440		$60.44
					Total	$120.89
	7346251933-0-1	12/30/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0049648	12-105-6302	OFFICE SUPPLIES - PLANT 4 DRAWER LATERAL	$247.000		$247.00
# 1	0049648	12-205-6302	OFFICE SUPPLIES - PLANT 4 DRAWER LATERAL	$246.990		$246.99
					Total	$493.99
				STAPLE	Total:	$690.77
	216-008-186/000 PW3	12/16/2021	STATE001	STATE OF N.J. - PWT		
# 1	0049624	12-110-7902	WATER SYSTEM TAX PUBLIC WATER SYS TAX	$3,747.620		$3,747.62
					Total	$3,747.62
				STATE001	Total:	$3,747.62
	639478	12/8/2021	STEVEN	STEVENSON SUPPLY CO.		
# 1	0049468	12-110-7024	REPR & MAINT WELL #8 PLYMOUT MULTIPLE ITEMS-REPLACE	$996.650		$996.65
					Total	$996.65
				STEVEN	Total:	$996.65
	FMK415484	12/16/2021	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0049605	16-516-6633	ARC Flash Study EW ARC FLASH STUDY	$384.790		$384.79

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$384.79
				T&M ASSOCIATES	Total:	$384.79
	LICENSE/EXAM FEES	12/22/2021	TAMPONE	ROBERT TAMPONE		
# 1	0049643	12-110-7805	PLANT EDUC & TRAING - WATER LICENSING EXAM FEE	$79.000		$79.00
# 1	0049643	12-110-7705	PLANT DUES & MEETINGS - WATE INITIAL LICENSE - W2	$51.500		$51.50
					Total	$130.50
				TAMPONE	Total:	$130.50
	414723200/01,4141375	12/10/2021	TERMIN	Terminix		
# 1	0049597	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$214.000		$214.00
					Total	$214.00
	12/1/21 TARGET PESTS	12/16/2021	TERMIN	Terminix		
# 1	0049583	12-110-6806	BUILDING & GROUNDS - WATER AFTER HOURS TREATMENT	$111.960		$111.96
# 1	0049583	12-210-6806	BUILDING & GROUNDS - SEWER AFTER HOURS TREATMENT	$261.230		$261.23
					Total	$373.19
				TERMIN	Total:	$587.19
	2472731, 2484111	12/8/2021	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0049492	12-210-6805	LAB SUPPLIES - SEWER TRYPTIC SOY BROTH	$31.140		$31.14
# 1	0049492	12-210-6805	LAB SUPPLIES - SEWER EC MEDIUM #231420	$94.280		$94.28
					Total	$125.42
	2397335,2406470,2427	12/22/2021	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0049084	12-210-6805	LAB SUPPLIES - SEWER TEST TUBE CLOSURE	$45.620		$91.24
# 1	0049084	12-210-6805	LAB SUPPLIES - SEWER PYREX CULTURE TUBES	$124.800		$249.60
# 1	0049084	12-110-6805	LAB SUPPLIES - WATER 50ML GRAD CYLINDERS	$8.200		$32.80
# 1	0049084	12-210-6805	LAB SUPPLIES - SEWER ALCONOX LAB DETERGENT	$25.490		$25.49
# 1	0049084	12-110-6805	LAB SUPPLIES - WATER ALCONOX LAB DETERGENT	$10.920		$10.92
					Total	$410.05
				THOMA001	Total:	$535.47
	JAN 2022 RENT	12/22/2021	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0049625	12-105-6320	OFFICE RENT - WATER JAN 2022 RENT	$2,548.180		$2,548.18
# 1	0049625	12-205-6320	OFFICE RENT - SEWER JAN 2022 RENT	$2,548.190		$2,548.19
					Total	$5,096.37
				TOWNSHIP001	Total:	$5,096.37
	211868320	12/30/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0049655	12-210-7901	STATE OPERATING PERMITS - SE UNDERGROUND STORAGE	$50.000		$50.00
					Total	$50.00
				TREASURER001	Total:	$50.00
	21-1031NOV21	12/10/2021	TTI ENVIRONMENT	TTI Environmental, Inc		
# 1	0048910	15-515-6530	Fueling Station ELMWOOD FUELING STATION	$6,905.000		$6,905.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$6,905.00
				TTI ENVIRONMENT	Total:	$6,905.00
	49667066	12/16/2021	UNIVAR	UNIVAR SOLUTIONS USA INC		
# 1	0049566	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$1,210.000	$1,210.00
					Total	$1,210.00
				UNIVAR	Total:	$1,210.00
	POSTAGE CALENDARS	12/14/2021	US004	US POSTAL SERVICE		
# 1	0049604	12-105-6303	POSTAGE - WATER POSTAGE - CALENDAR		$1,988.090	$1,988.09
# 1	0049604	12-205-6303	POSTAGE - SEWER POSTAGE - CALENDAR		$1,988.090	$1,988.09
					Total	$3,976.18
				US004	Total:	$3,976.18
	800422	12/8/2021	USA001	USA BLUE BOOK		
# 1	0049503	12-110-6803	WATER SYSTEM PARTS CHESSEL CHARTS		$216.970	$216.97
					Total	$216.97
				USA001	Total:	$216.97
	E8460945X	12/10/2021	USA002	Spok, Inc.		
# 1	0049590	12-110-7101	TELEPHONE & COMM. - WATER PAGER SERVICE		$15.920	$15.92
# 1	0049590	12-210-7101	TELEPHONE & COMM - SEWER PAGER SERVICE		$37.140	$37.14
					Total	$53.06
				USA002	Total:	$53.06
	FACEBOOK AD 11/10/21	12/7/2021	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0049557	12-110-8008	PUBLICITY - WATER REIMBURSE-FACEBOOK		$30.000	$30.00
# 1	0049557	12-210-8008	PUBLICITY - SEWER REIMBURSE-FACEBOOK		$70.000	$70.00
					Total	$100.00
	116875072,120828094	12/10/2021	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0049575	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR		$30.060	$30.06
# 1	0049575	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR		$70.150	$70.15
					Total	$100.21
				VANDENBERG	Total:	$200.21
	9893476445/96997	12/7/2021	VERIZON002	VERIZON WIRELESS		
# 1	0049574	12-110-7101	TELEPHONE & COMM. - WATER IPADS, PHONES		$1,303.520	$1,303.52
# 1	0049574	12-210-7101	TELEPHONE & COMM - SEWER PHONE SERVICE & GPS		$3,041.560	$3,041.56
					Total	$4,345.08
				VERIZON002	Total:	$4,345.08
	00168018-00	12/16/2021	VIRTUA001	Virtua Medical Group, PA		
# 1	0049636	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG & ALCOHOL TESTING		$34.500	$34.50
# 1	0049636	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG & ALCOHOL TESTING		$80.500	$80.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049636	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG & ALCOHOL TESTING	$223.950		$223.95
# 1	0049636	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG & ALCOHOL TESTING	$34.500		$34.50
# 1	0049636	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA ON-SITE TESTING	$49.500		$49.50
# 1	0049636	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE ON-SITE TESTING	$115.500		$115.50
					Total	$538.45
				VIRTUA001	Total:	$538.45
	01763252,01730695,01	12/15/2021	WATER001	Water Environment Federat		
# 1	0049592	12-210-7702	SUPERV DUES & MEETINGS - SEW MIKE PIZZUIT -RENEWAL	$117.000		$117.00
# 1	0049592	12-210-7705	PLANT DUES & MEETINGS - SEWE BOCK & VENDICK	$234.000		$234.00
					Total	$351.00
				WATER001	Total:	$351.00
	225615223	12/15/2021	WB MASON	WB MASON		
# 1	0049554	12-105-6302	OFFICE SUPPLIES - PLANT PAPER CLIPS, COPY PAPER	$96.890		$96.89
# 1	0049554	12-205-6302	OFFICE SUPPLIES - PLANT HP64XL BLK & COLOR	$96.880		$96.88
					Total	$193.77
				WB MASON	Total:	$193.77
	43617	12/30/2021	WOOLSTON CO.,	SEASIDE WASTE SERVICES		
# 1	0049657	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE	$4,612.400		$4,612.40
					Total	$4,612.40
	43642	12/30/2021	WOOLSTON CO.,	SEASIDE WASTE SERVICES		
# 1	0049658	12-210-7404	GRIT & SCREENING GRIT REMOVAL	$705.000		$705.00
					Total	$705.00
				WOOLSTON CO.,	Total:	$5,317.40
	3556C03004	12/22/2021	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0049409	15-515-6506	PUMPING STATIONS PARTS FOR NEW WORLD	$12,741.240		$12,741.24
					Total	$12,741.24
				XYLEM 2	Total:	$12,741.24
	2021-108303	12/20/2021	ZERION001	Zerion Software, Inc.		
# 1	0049622	12-105-6322	OFFICE MAINTENANCE - WATER IFORM USE LICENSE	$975.000		$975.00
# 1	0049622	12-205-6322	OFFICE MAINTENANCE - SEWER IFORM USE LICENSE	$975.000		$975.00
					Total	$1,950.00
				ZERION001	Total:	$1,950.00

		Fund 11:	$0.00	
Grand Totals:	158 Receipt(s)	Fund 12:	$655,028.09	Report Total: $1,150,821.08
		Fund 15:	$138,665.04	
		Fund 16:	$126,893.24	
		Fund 17:	$230,234.71	