RESOLUTION # 2022-54

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 2022

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: May 5, 2022

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
Michael Schmidt, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on May 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
10346305	4/12/2022	ACTSOFT001	Actsoft, Inc.			
# 1 0050205	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS		$21.000		$21.00
# 1 0050205	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS		$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
22-3755	4/28/2022	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,			
# 1 0050274	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL		$6,800.000		$6,800.00
					Total	$6,800.00
				ADVANCED TRAFFI	Total:	$6,800.00
MULTIPLE	4/7/2022	ALAIMO	ALAIMO ASSOCIATES			
# 1 0050222	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#209306		$150.000		$150.00
# 1 0050222	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#209306		$150.000		$150.00
# 1 0050222	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#209307		$423.380		$423.38
# 1 0050222	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#209307		$987.870		$987.87
# 1 0050222	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#209308		$683.630		$683.63
# 1 0050222	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#209308		$1,595.120		$1,595.12
# 1 0050222	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#209310		$315.000		$315.00
# 1 0050222	16-516-6652	Route 70 Water Main Rpl. RAA INV#209312		$2,522.500		$2,522.50
# 1 0050222	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#209313		$4,810.000		$4,810.00
# 1 0050222	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#209317		$1,842.500		$1,842.50
# 1 0050222	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#209320		$1,760.100		$1,760.10
# 1 0050222	16-516-6683	Kings Grant Effluent Force M RAA INV#209322		$2,074.200		$2,074.20
# 1 0050222	15-515-6552	Well 6 Redevelopment & Rebul RAA INV#209323		$2,745.000		$2,745.00
# 1 0050222	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#209316		$1,022.500		$1,022.50
# 1 0050222	16-516-6645	NJDOT Route 70 Utility Reloc RAA INV#209309		$3,599.710		$3,599.71
					Total	$24,681.51
				ALAIMO	Total:	$24,681.51
1033588	4/7/2022	ALLCO001	All Covered			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
Purchase Order #		Description			Unit Cost		Extended Cost
# 1	0050203	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED MONTHLY FEE		$2,584.500		$2,584.50
# 1	0050203	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED MONTHLY FEE		$2,584.500		$2,584.50
						Total	$5,169.00
	1032544/1032553	4/7/2022	ALLCO001	All Covered			
# 1	0050155	16-516-6617	COMPUTERS & PERIPHERALS LAPTOP,SERVICE AGRMNT		$1,730.000		$1,730.00
						Total	$1,730.00
					ALLCO001	Total:	$6,899.00
	316447	4/12/2022	ALLIED002	Allied Control Services,			
# 1	0050207	15-515-6503	KINGS GRANT STP ONSITE RADIO COMM		$4,046.090		$4,046.09
						Total	$4,046.09
					ALLIED002	Total:	$4,046.09
	MULTIPLE	4/7/2022	ALSEN001	ALS ENVIRONMENTAL			
# 1	0050221	12-000-1107	Due T/F BOE-Lead/Copper Test MARLTON MIDDLE		$408.000		$408.00
# 1	0050221	12-000-1107	Due T/F BOE-Lead/Copper Test MARLTON ELEM		$336.000		$336.00
# 1	0050221	12-000-1107	Due T/F BOE-Lead/Copper Test RICE SCHOOL		$400.000		$400.00
# 1	0050221	12-000-1107	Due T/F BOE-Lead/Copper Test VAN ZANT		$328.000		$328.00
# 1	0050221	12-000-1107	Due T/F BOE-Lead/Copper Test JAGGARD FLUSH		$32.000		$32.00
# 1	0050221	12-000-1107	Due T/F BOE-Lead/Copper Test EVANS FLUSH		$32.000		$32.00
# 1	0050221	12-000-1107	Due T/F BOE-Lead/Copper Test MARLTON ELEM		$16.000		$16.00
# 1	0050221	12-000-1107	Due T/F BOE-Lead/Copper Test MARLTON MIDDLE		$40.000		$40.00
						Total	$1,592.00
					ALSEN001	Total:	$1,592.00
	032422EVE	4/7/2022	AMERICAN DISC	AMERICAN DISCOUNT FENCE,			
# 1	0049129	15-515-6506	PUMPING STATIONS REPLACE FENCING		$19,250.000		$19,250.00
						Total	$19,250.00
					AMERICAN DISC	Total:	$19,250.00
	INV502524	4/12/2022	AMERIF	AMERIFLEX			
# 1	0050245	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$42.500		$42.50
# 1	0050245	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$42.500		$42.50
						Total	$85.00
					AMERIF	Total:	$85.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	443890	4/21/2022	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0050194	12-110-6803	WATER SYSTEM PARTS FREE CL2 ELECTROLYTE		$35.000		$350.00
# 1	0050194	12-110-6803	WATER SYSTEM PARTS FREE CL2 MEMBRANE		$20.000		$200.00
# 1	0050194	12-110-6803	WATER SYSTEM PARTS SHIPPING/HANDLING		$12.950		$12.95
						Total	$562.95
					ANALYT003	Total:	$562.95
	533000091805	4/21/2022	ARAMARK001	AUS North Lockbox			
# 1	0050230	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$118.230		$118.23
# 1	0050230	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$275.860		$275.86
						Total	$394.09
	533000088440	4/21/2022	ARAMARK001	AUS North Lockbox			
# 1	0050211	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$120.040		$120.04
# 1	0050211	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$280.090		$280.09
						Total	$400.13
	533000098490	4/28/2022	ARAMARK001	AUS North Lockbox			
# 1	0050309	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$160.180		$160.18
# 1	0050309	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$373.740		$373.74
						Total	$533.92
	533000095170	4/28/2022	ARAMARK001	AUS North Lockbox			
# 1	0050296	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$334.220		$334.22
# 1	0050296	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$779.830		$779.83
						Total	$1,114.05
					ARAMARK001	Total:	$2,442.19
	MULTIPLE	4/12/2022	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0050246	12-110-6401	Electric/Gas Utility 55007020450		$1,675.590		$1,675.59
# 1	0050246	12-110-6401	Electric/Gas Utility 55007020260		$3,210.270		$3,210.27
# 1	0050246	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL		$1,327.710		$1,327.71
# 1	0050246	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER		$383.970		$383.97
# 1	0050246	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$327.620		$327.62
						Total	$6,925.16
					ATLANT	Total:	$6,925.16
	107313	4/7/2022	BARTON	BARTON SUPPLY INC.			
# 1	0050193	12-110-6803	WATER SYSTEM PARTS SCH-80 BUSHINGS		$161.330		$161.33
						Total	$161.33
	104799	4/7/2022	BARTON	BARTON SUPPLY INC.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0050143	12-110-6806	BUILDING & GROUNDS - WATER PIPE FOR FACILITY USE		$275.440	$275.44
# 1	0050143	12-210-6806	BUILDING & GROUNDS - SEWER PIPE FOR FACILITY USE		$642.700	$642.70
					Total	$918.14
				BARTON	Total:	$1,079.47
40835		4/28/2022	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0050313	12-210-7004	EQUIPMENT REPAIR - SEWER HYD HOSE ASSBLY		$155.930	$155.93
					Total	$155.93
				BARTUK	Total:	$155.93
298982206		4/26/2022	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0050306	12-105-6041	ADMIN DENTAL - WATER DENTAL - MAY		$178.770	$178.77
# 1	0050306	12-205-6041	ADMIN DENTAL - SEWER DENTAL - MAY		$178.780	$178.78
# 1	0050306	12-110-6045	PLANT DENTAL - WATER DENTAL - MAY		$599.770	$599.77
# 1	0050306	12-210-6045	PLANT DENTAL - SEWER DENTAL - MAY		$1,418.610	$1,418.61
# 1	0050306	12-110-6044	LABORATORY DENTAL - WATER DENTAL - MAY		$40.180	$40.18
# 1	0050306	12-210-6044	LAB DENTAL - SEWER DENTAL - MAY		$40.170	$40.17
# 1	0050306	12-110-6043	OFFICE DENTAL - WATER DENTAL - MAY		$77.020	$77.02
# 1	0050306	12-210-6043	OFFICE DENTAL - SEWER DENTAL - MAY		$77.020	$77.02
# 1	0050306	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - MAY		$291.290	$291.29
# 1	0050306	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - MAY		$329.400	$329.40
					Total	$3,231.01
				BLUE001	Total:	$3,231.01
5088672		4/12/2022	BOOTH001	Jeff Booth		
# 1	0050228	12-105-7801	ADMIN EDUC & TRAING - WATER PSI EXAM TESTING		$39.500	$39.50
# 1	0050228	12-205-7801	ADMIN EDUC & TRAING - SEWER PSI EXAM TESTING		$39.500	$39.50
					Total	$79.00
				BOOTH001	Total:	$79.00
ST097791		4/26/2022	BURL002	BURLINGTON CO OFF SOLID		
# 1	0050232	12-210-7404	GRIT & SCREENING NON SLUDGE		$4,352.820	$4,352.82
					Total	$4,352.82
ST097790		4/26/2022	BURL002	BURLINGTON CO OFF SOLID		
# 1	0050231	12-210-7403	SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL		$43,283.330	$43,283.33
					Total	$43,283.33

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				BURL002		Total:	$47,636.15
	197994	4/26/2022	CATERINA SUPPLY	CATERINA SUPPLY, INC			
# 1	0050175	12-110-7001	WATER SYSTEM REPAIR & MAINT 4" REPAIR CLAMP		$145.000		$290.00
# 1	0050175	12-110-7001	WATER SYSTEM REPAIR & MAINT 3/4 CORP STOP		$48.540		$485.40
# 1	0050175	12-110-7001	WATER SYSTEM REPAIR & MAINT 4" 4X3/4 SADDLE NPT		$88.000		$176.00
						Total	$951.40
				CATERINA SUPPLY		Total:	$951.40
	54291	4/21/2022	COLOR001	Colortec Printing & Maili			
# 1	0050242	12-105-6322	OFFICE MAINTENANCE - WATER MAILING/FOLDING/INSERTING		$333.800		$333.80
# 1	0050242	12-205-6322	OFFICE MAINTENANCE - SEWER MAILING/FOLDING/INSERTING		$333.810		$333.81
						Total	$667.61
				COLOR001		Total:	$667.61
	0312527/0313657	4/12/2022	COMCAST	COMCAST			
# 1	0050241	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD.,WOODSTREAM &		$221.320		$221.32
# 1	0050241	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD.,WOODSTREAM &		$516.400		$516.40
						Total	$737.72
				COMCAST		Total:	$737.72
	Q600527	4/21/2022	CORE&MAIN	CORE & MAIN LP			
# 1	0050236	12-110-7001	WATER SYSTEM REPAIR & MAINT 16 INCH REPAIR CLAMP		$877.250		$877.25
						Total	$877.25
				CORE&MAIN		Total:	$877.25
	5216635/5214955	4/28/2022	COURIE	COURIER POST			
# 1	0050323	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS		$82.380		$82.38
# 1	0050323	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS		$192.220		$192.22
						Total	$274.60
				COURIE		Total:	$274.60
	124257	4/26/2022	COURIER	COURIER TIMES			
# 1	0050303	12-110-8401	ADVERTISING - WATER HYDRANT FLUSHING		$15.110		$15.11
# 1	0050303	12-210-8401	ADVERTISING EXPENSE - SEWER HYDRANT FLUSHING		$35.250		$35.25
						Total	$50.36

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				COURIER		Total:	$50.36
	CP38083	4/26/2022	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP			
# 1	0050292	12-110-6701	Vehicle Repairs & Maintenanc BULLET TARP/BENT UPPER ARM		$146.440		$146.44
# 1	0050292	12-210-6701	Vehicle Repairs & Maintenanc BULLET TARP/BENT UPPER ARM		$341.680		$341.68
						Total	$488.12
				DEJANA TRUCK		Total:	$488.12
	3075479/3080301	4/28/2022	DIAMOND TOOL	DIAMOND TOOL			
# 1	0049771	12-110-7004	EQUIPMENT REPAIR - WATER TAM44-00993 HOLLOW		$210.350		$210.35
# 1	0049771	12-210-7004	EQUIPMENT REPAIR - SEWER TAM44-00993 HOLLOW		$490.820		$490.82
						Total	$701.17
				DIAMOND TOOL		Total:	$701.17
	M-140-376 EST#5	4/26/2022	EAGLE	EAGLE CONSTRUCTION SERVIC			
# 1	0050319	17-517-6503	2019 Construction Fund-Well WELL NO 7 BLDG		$169,331.260		$169,331.26
						Total	$169,331.26
				EAGLE		Total:	$169,331.26
	7322	4/7/2022	ECOMATERIALS	Natural Products & Servic			
# 1	0050188	12-110-7026	REPR & MAINT WELLS #10&11 K. LOADS OF DGA		$425.000		$850.00
						Total	$850.00
	7364/7366	4/12/2022	ECOMATERIALS	Natural Products & Servic			
# 1	0050256	15-515-6529	Repair of Water/Sewer Main LOAD 3/4" STONE		$805.980		$805.98
# 1	0050256	15-515-6529	Repair of Water/Sewer Main LOAD OF DGA		$425.000		$425.00
						Total	$1,230.98
	7342	4/12/2022	ECOMATERIALS	Natural Products & Servic			
# 1	0050233	15-515-6529	Repair of Water/Sewer Main FLOWABLE FILL		$2,497.500		$2,497.50
						Total	$2,497.50
	7393	4/28/2022	ECOMATERIALS	Natural Products & Servic			
# 1	0050308	15-515-6529	Repair of Water/Sewer Main LOAD SELECT FILL DIRT		$370.000		$370.00
						Total	$370.00
				ECOMATERIALS		Total:	$4,948.48
	998297/298	4/26/2022	ENVIRO001	Environmental Resource As			
# 1	0049512	12-210-7202	WASTEWATER TESTING EW-PT STUDY-WP326		$993.800		$993.80
# 1	0049512	12-210-7202	WASTEWATER TESTING PH-PT STUDY 3/14-4/28/22		$55.300		$55.30
# 1	0049512	12-210-7202	WASTEWATER TESTING HANDLING/FREIGHT		$110.410		$110.41

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$1,159.51
	004458	4/26/2022	ENVIRO001	Environmental Resource As		
# 1	0050226	12-210-7202	WASTEWATER TESTING WATEWATER COLIFORM		$101.500	$101.50
# 1	0050226	12-210-7202	WASTEWATER TESTING SHIPPING/HANDLING		$36.950	$36.95
					Total	$138.45
					ENVIRO001 Total:	$1,297.96
	38391	4/12/2022	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0050156	12-110-6806	BUILDING & GROUNDS - WATER DOOR LATCH PROTECTOR		$7.800	$7.80
# 1	0050156	12-210-6806	BUILDING & GROUNDS - SEWER DOOR LATCH PROTECTOR		$18.200	$18.20
					Total	$26.00
					EVESHAM003 Total:	$26.00
	320959	4/7/2022	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0050174	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL		$372.060	$372.06
					Total	$372.06
	320967	4/26/2022	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0050270	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL 3/31		$1,874.340	$1,874.34
					Total	$1,874.34
					EXTRA DUTY SOLU Total:	$2,246.40
	208890	4/7/2022	FERGUSON	Ferguson | Delaware Valle		
# 1	0049833	12-110-7001	WATER SYSTEM REPAIR & MAINT 4X10 RUBBER FIRE HOSE		$674.950	$2,024.85
# 1	0049833	12-110-7001	WATER SYSTEM REPAIR & MAINT SHIPPING		$40.700	$40.70
					Total	$2,065.55
	577039	4/7/2022	FERGUSON	Ferguson | Delaware Valle		
# 1	0050122	12-210-6803	SEWER SYSTEM PARTS 8" X 1" NTP SADDLE		$137.430	$137.43
					Total	$137.43
	0578533	4/26/2022	FERGUSON	Ferguson | Delaware Valle		
# 1	0050280	12-110-7001	WATER SYSTEM REPAIR & MAINT 16 INCH HYMAX COUPLING		$1,764.270	$3,528.54
# 1	0050280	12-110-7001	WATER SYSTEM REPAIR & MAINT SHIPPING		$100.000	$100.00
					Total	$3,628.54
	0578383	4/26/2022	FERGUSON	Ferguson | Delaware Valle		
# 1	0050279	12-110-7001	WATER SYSTEM REPAIR & MAINT 16 X 12 REPAIR CLAMP		$675.000	$675.00
					Total	$675.00
					FERGUSON Total:	$6,506.52
	40525/40539	4/7/2022	FIRST CHOICE	FIRST CHOICE AUTO EQUIPME		
# 1	0048722	16-516-6613	Garage Lifts REMOVE/REINSTALL		$14,526.280	$14,526.28
					Total	$14,526.28

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
					FIRST CHOICE	Total:	$14,526.28
	513299	4/21/2022	FLOR001	Florio Perrucci Steinhard			
# 1	0050272	12-105-6110	LEGAL FEES - WATER MARCH 2022-LABOR COUNSEL		$3,552.320		$3,552.32
# 1	0050272	12-205-6110	LEGAL FEES - SEWER MARCH 2022-LABOR COUNSEL		$3,552.320		$3,552.32
						Total	$7,104.64
					FLOR001	Total:	$7,104.64
	30019285	4/7/2022	FLOW CONTROL, I	Flow Control Inc.			
# 1	0050176	12-210-7011	WOODSTREAM PLANT REPAIR - SE VRC-VE-700G ELEC		$1,620.000		$1,620.00
						Total	$1,620.00
					FLOW CONTROL, I	Total:	$1,620.00
	548994	4/7/2022	FRANKL	FRANKLIN TRAILERS INC			
# 1	0050140	12-110-7004	EQUIPMENT REPAIR - WATER SUPPLIES TO REPLACE		$73.790		$73.79
# 1	0050140	12-210-7004	EQUIPMENT REPAIR - SEWER SUPPLIES TO REPLACE		$172.180		$172.18
						Total	$245.97
	550028	4/21/2022	FRANKL	FRANKLIN TRAILERS INC			
# 1	0050159	12-110-6701	Vehicle Repairs & Maintenanc LED STROBE CAB		$550.070		$550.07
						Total	$550.07
					FRANKL	Total:	$796.04
	261096DP	4/26/2022	GABRIELLI	GABRIELLI TRUCK SALES, LT			
# 1	0050197	12-210-6701	Vehicle Repairs & Maintenanc COOLANT SENSOR		$183.320		$183.32
						Total	$183.32
					GABRIELLI	Total:	$183.32
	5019820441	4/28/2022	GECAP001	WELLS FARGO VENDOR FINANC			
# 1	0050322	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 5/2-6/1/22		$105.010		$105.01
# 1	0050322	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER		$105.010		$105.01
						Total	$210.02
					GECAP001	Total:	$210.02
	0282805-IN	4/28/2022	GENSERVE	GENSERVE			
# 1	0050261	12-210-7004	EQUIPMENT REPAIR - SEWER SERVICE CALL 3/3/22		$350.000		$350.00
						Total	$350.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						GENSERVE Total:	$350.00
	11429	4/12/2022	GLASCO UV LLC	GLASCO UV LLC			
# 1	0050218	15-515-6502	WOODSTREAM STP UV BULBS - WOODSTREAM		$2,021.560		$2,021.56
						Total	$2,021.56
						GLASCO UV LLC Total:	$2,021.56
	20709	4/12/2022	GOODYE	GOODYEAR AUTO SERVICE CEN			
# 1	0050073	12-210-6701	Vehicle Repairs & Maintenanc WRANGLER DURATRAC		$171.030		$684.12
						Total	$684.12
						GOODYE Total:	$684.12
	9249442873/81	4/12/2022	GRAING	GRAINGER, W W			
# 1	0050124	12-210-6812	TOOLS 3PK OSCILLATING TOOL		$420.470		$420.47
						Total	$420.47
	9262320287	4/26/2022	GRAING	GRAINGER, W W			
# 1	0050219	12-210-7011	WOODSTREAM PLANT REPAIR - SE DAYTON V-BELT		$58.650		$58.65
						Total	$58.65
	9265640228/36	4/26/2022	GRAING	GRAINGER, W W			
# 1	0050158	12-110-6803	WATER SYSTEM PARTS DAYTON V-BELT,		$29.610		$29.61
# 1	0050158	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LITTLE GIANT UTILITY		$72.370		$144.74
# 1	0050158	12-110-6812	TOOLS MULTI-BIT SCREWDRIVER		$12.520		$12.52
# 1	0050158	12-110-7602	PERSONAL PROTECTION EQUIP-WA MOLDEX EAR PLUGS		$27.020		$54.04
# 1	0050158	12-210-7602	PERSONAL PROTECTION EQUIP-SE MOLDEX EAR PLUGS		$63.050		$126.10
						Total	$367.01
						GRAING Total:	$846.13
	50287	4/7/2022	GRAVIN	Kevin Gravinese			
# 1	0050213	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT		$225.000		$225.00
						Total	$225.00
						GRAVIN Total:	$225.00
	12985102	4/26/2022	HACH	HACH COMPANY			
# 1	0050068	12-210-6805	LAB SUPPLIES - SEWER REPLACEMENT LDO		$151.320		$151.32
						Total	$151.32
	12995985/8089, 13004	4/28/2022	HACH	HACH COMPANY			
# 1	0050190	12-210-6805	LAB SUPPLIES - SEWER REPLACEMENT LDO		$151.320		$151.32
# 1	0050190	12-210-6805	LAB SUPPLIES - SEWER AMMONIA LR VIALS		$67.750		$203.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0050190	12-210-6805	LAB SUPPLIES - SEWER NITRATE LR #TNT835		$54.310	$108.62
					Total	$463.19
				HACH	Total:	$614.51
	373358	4/21/2022	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0050251	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION-V09		$3,533.010	$3,533.01
					Total	$3,533.01
	373170	4/21/2022	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0050250	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION		$770.710	$770.71
					Total	$770.71
	373169	4/21/2022	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0050249	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION		$764.360	$764.36
					Total	$764.36
				HAINES	Total:	$5,068.08
	10650	4/21/2022	HARDENBERGH INS	Hardenbergh Insurance Gro		
# 1	0050263	12-105-6601	Risk Management Consultant RISK MGMT FEE		$4,062.500	$4,062.50
# 1	0050263	12-205-6601	Risk Management Consultant RISK MGMT FEE		$4,062.500	$4,062.50
# 1	0050263	12-000-1204	OPR: PREPAID EXPENSES RISK MGMT FEE		$1,625.000	$1,625.00
					Total	$9,750.00
				HARDENBERGH INS	Total:	$9,750.00
	505132	4/12/2022	HARPER HAINES	HARPER HAINES FLUID CONTR		
# 1	0050148	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 1" AIR RELEASE VALVE		$388.000	$388.00
# 1	0050148	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT		$29.950	$29.95
					Total	$417.95
	505131	4/26/2022	HARPER HAINES	HARPER HAINES FLUID CONTR		
# 1	0050157	12-110-7022	REPR & MAINT WELL #6 ELMWD R 3/8" SPEED CONTROL		$309.000	$618.00
# 1	0050157	12-110-7022	REPR & MAINT WELL #6 ELMWD R FREIGHT		$19.950	$19.95
					Total	$637.95
				HARPER HAINES	Total:	$1,055.90
	Y5BZ3 5/10/22	4/21/2022	HARRAHS	HARRAH'S RESORT ATLANTIC		
# 1	0050286	12-105-7801	ADMIN EDUC & TRAING - BOOTH - WATER CONF 5/10-5/12		$132.000	$132.00
# 1	0050286	12-205-7801	ADMIN EDUC & TRAING - SEWER CONF 5/10-5/12		$132.000	$132.00
					Total	$264.00
	CONF 5/9/22	4/25/2022	HARRAHS	HARRAH'S RESORT ATLANTIC		
# 1	0050317	12-105-7801	ADMIN EDUC & TRAING - BOOTH - WATER ADDITIONAL NIGHT		$66.000	$66.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0050317	12-205-7801	ADMIN EDUC & TRAING - SEWER ADDITIONAL NIGHT		$66.000	$66.00
					Total	$132.00
				HARRAHS	Total:	$396.00
	0054441	4/26/2022	HILL ARCHIVES	HILL ARCHIVES		
# 1	0050289	12-105-6322	OFFICE MAINTENANCE - WATER APRILL 2022 RECORD STORAGE		$82.520	$82.52
# 1	0050289	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE		$82.510	$82.51
					Total	$165.03
				HILL ARCHIVES	Total:	$165.03
	JH32922	4/26/2022	HOME	HOME DEPOT		
# 1	0050237	12-110-7001	WATER SYSTEM REPAIR & MAINT 20 LB QUICKCRETE		$15.370	$307.40
					Total	$307.40
	SYS REPAIRS 4/20/22	4/26/2022	HOME	HOME DEPOT		
# 1	0050138	12-210-6803	SEWER SYSTEM PARTS ITEMS FOR MANHOLE		$292.300	$292.30
					Total	$292.30
				HOME	Total:	$599.70
	90196633	3/29/22 4/26/2022	HOWDEN ROOTS	HOWDEN ROOTS, LLC		
# 1	0049189	15-515-6537	Woodstream Blower Rehabilita HMI SCREEN		$11,188.550	$11,188.55
					Total	$11,188.55
				HOWDEN ROOTS	Total:	$11,188.55
	058207	4/26/2022	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0050302	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$105.000	$105.00
# 1	0050302	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$105.000	$105.00
					Total	$210.00
				INTEL001	Total:	$210.00
	OPTION 2	4/28/2022	JAMON001	J.A. Montgomery Consultin		
# 1	0050235	12-110-7605	SAFETY TRAINING - WATER RIGHT TO KNOW SERVICES		$1,865.400	$1,865.40
# 1	0050235	12-210-7605	SAFETY TRAINING - SEWER RIGHT TO KNOW SERVICES		$4,352.600	$4,352.60
					Total	$6,218.00
				JAMON001	Total:	$6,218.00
	J21335	4/12/2022	JEM PAVING	JEM PAVING & CONCRETE		
# 1	0049585	15-515-6550	R&R Fund- - Paving MILL & PAVE DEFENSE DR		$36,662.310	$36,662.31
					Total	$36,662.31

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				JEM PAVING		Total:	$36,662.31
	137255	4/7/2022	JESCO	JESCO, INC			
# 1	0050142	12-110-6702	Oil for Inventory; supplies 2908-050 HY OIL		$37.170		$74.34
# 1	0050142	12-210-6702	Oil for Inventory; supplies 2908-050 HYD OIL		$86.730		$173.46
						Total	$247.80
	PE4856/4857	4/28/2022	JESCO	JESCO, INC			
# 1	0050326	12-110-7004	EQUIPMENT REPAIR - WATER FITTING FOR JOHN DEERE		$289.620		$289.62
# 1	0050326	12-210-7004	EQUIPMENT REPAIR - SEWER FITTING FOR JOHN DEERE		$675.780		$675.78
						Total	$965.40
				JESCO		Total:	$1,213.20
	279223836	4/12/2022	KONICA MINOLTA	KONICA MINOLTA BUSINESS S			
# 1	0050234	12-105-6322	OFFICE MAINTENANCE - WATER BIZHUB COPIER/PRINTER		$6.030		$6.03
# 1	0050234	12-205-6322	OFFICE MAINTENANCE - SEWER BIZHUB COPIER/PRINTER		$6.020		$6.02
						Total	$12.05
				KONICA MINOLTA		Total:	$12.05
	11896261	4/28/2022	KRONOS	KRONOS SAASHR, INC			
# 1	0050320	12-105-6322	OFFICE MAINTENANCE - WATER MARCH 2022 UFG		$700.790		$700.79
# 1	0050320	12-205-6322	OFFICE MAINTENANCE - SEWER MARCH 2022 UFG		$700.800		$700.80
						Total	$1,401.59
				KRONOS		Total:	$1,401.59
	24972/25124/25249	4/7/2022	LABORATORY SALE	LABORATORY SALES AND SERV			
# 1	0050023	12-110-6805	LAB SUPPLIES - WATER ELECTRODE STORAGE SOL'N		$5.980		$17.94
# 1	0050023	12-210-6805	LAB SUPPLIES - SEWER ELECTRODE STORAGE SOL'N		$13.950		$41.85
# 1	0050023	12-210-6805	LAB SUPPLIES - SEWER XL NITRILE GLOVES		$140.000		$140.00
# 1	0050023	12-210-6805	LAB SUPPLIES - SEWER 7.0 PH BUFFER		$43.990		$87.98
# 1	0050023	12-210-6805	LAB SUPPLIES - SEWER PHOSPHATE BUFFER 7.2		$53.880		$53.88
# 1	0050023	12-210-6805	LAB SUPPLIES - SEWER 10.0 PH BUFFER		$45.890		$45.89
# 1	0050023	12-210-6805	LAB SUPPLIES - SEWER 4/5 ML SPEC CUVETTES		$62.990		$125.98
# 1	0050023	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM CHLORIDE		$26.220		$26.22
# 1	0050023	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM IODIDE		$133.920		$267.84
# 1	0050023	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4.0		$43.990		$43.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0050023	12-210-6805	LAB SUPPLIES - SEWER EST SHIPPING		$47.750	$47.75
					Total	$899.32
				LABORATORY SALE	Total:	$899.32
	709690/714430	4/12/2022	LINE	TELESYSTEM		
# 1	0050244	12-110-7101	TELEPHONE & COMM. - WATER PHONES - APRIL 2022		$1,564.150	$1,564.15
# 1	0050244	12-210-7101	TELEPHONE & COMM - SEWER PHONES - APRIL 2022		$3,649.690	$3,649.69
					Total	$5,213.84
				LINE	Total:	$5,213.84
	01559	4/28/2022	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0050284	12-210-6806	BUILDING & GROUNDS - SEWER ROUND UP WEED KILLER		$113.050	$226.10
# 1	0050284	12-210-6806	BUILDING & GROUNDS - SEWER BACKPACK SPRAYER		$71.230	$71.23
# 1	0050284	12-210-6806	BUILDING & GROUNDS - SEWER SCOTTS GRASS SEED		$48.910	$48.91
					Total	$346.24
				LOWE'S HOME CTR	Total:	$346.24
	8401	4/28/2022	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC		
# 1	0050257	12-105-6110	LEGAL FEES - WATER FEB 2022 GENERAL COUNSEL		$1,221.250	$1,221.25
# 1	0050257	12-205-6110	LEGAL FEES - SEWER FEB 2022 GENERAL COUNSEL		$1,221.250	$1,221.25
					Total	$2,442.50
				MALAMUT & ASSOC	Total:	$2,442.50
	1-579921	4/28/2022	MARLTON003	MARLTON RENTAL		
# 1	0050287	12-210-6812	TOOLS STIHL MS311 CHAINSAW		$530.990	$530.99
# 1	0050287	12-210-6812	TOOLS STIHL CHAINSAW CHAINS		$33.290	$133.16
					Total	$664.15
				MARLTON003	Total:	$664.15
	9597-364133	4/7/2022	MECHAN001	Napa Auto Parts		
# 1	0050191	12-110-6812	TOOLS M18 FUEL SAWZALL		$59.700	$59.70
# 1	0050191	12-210-6812	TOOLS M18 FUEL SAWZALL		$139.300	$139.30
# 1	0050191	12-110-6701	Vehicle Repairs & Maintenanc JET REVERSIISE 8" VICE		$260.000	$260.00
# 1	0050191	12-210-6701	Vehicle Repairs & Maintenanc SHIPPING/HANDLING		$103.000	$103.00
					Total	$562.00
	9597-366025	4/12/2022	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
Purchase Order #	Description				Unit Cost		Extended Cost
# 1	0050195	12-110-6703	Inventory Supplies 55 GAL DEF FLUID		$107.420		$107.42
# 1	0050195	12-210-6703	Inventory Supplies 55 GAL DEF FLUID		$250.650		$250.65
						Total	$358.07
	9597-366295	4/12/2022	MECHAN001	Napa Auto Parts			
# 1	0050198	12-110-7004	EQUIPMENT REPAIR - WATER BATTERIES		$71.900		$71.90
# 1	0050198	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERIES		$167.750		$167.75
						Total	$239.65
	9597-365682	4/12/2022	MECHAN001	Napa Auto Parts			
# 1	0050209	12-110-6701	Vehicle Repairs & Maintenanc BATTERY		$30.730		$30.73
# 1	0050209	12-210-6701	Vehicle Repairs & Maintenanc BATTERY		$71.700		$71.70
						Total	$102.43
	9597-367986	4/26/2022	MECHAN001	Napa Auto Parts			
# 1	0050260	12-110-7004	EQUIPMENT REPAIR - WATER KITTY HAIR		$13.510		$13.51
# 1	0050260	12-210-7004	EQUIPMENT REPAIR - SEWER KITTY HAIR		$31.520		$31.52
						Total	$45.03
	9597-369239	4/26/2022	MECHAN001	Napa Auto Parts			
# 1	0050267	12-110-6701	Vehicle Repairs & Maintenanc MEGUIARS FINE CLEANER		$19.470		$19.47
						Total	$19.47
					MECHAN001	Total:	$1,326.65
	255378	4/21/2022	MEDFOR	MEDFORD FORD			
# 1	0049936	12-110-6701	Vehicle Repairs & Maintenanc STEERING WHEEL		$197.310		$197.31
						Total	$197.31
					MEDFOR	Total:	$197.31
	49403, 49388	4/7/2022	MIRACL	MIRACLE CHEMICAL CO			
# 1	0050178	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.855		$927.50
# 1	0050178	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
# 1	0050178	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.855		$231.88
						Total	$2,246.88
	49521, 49560	4/26/2022	MIRACL	MIRACLE CHEMICAL CO			
# 1	0050252	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.855		$742.00
# 1	0050252	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,740.00
						Total	$2,482.00
	49450, 49458	4/26/2022	MIRACL	MIRACLE CHEMICAL CO			
# 1	0050204	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.855		$742.00
# 1	0050204	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175		$1,087.50
# 1	0050204	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.855		$157.68
						Total	$1,987.18

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	49585/49606	4/28/2022	MIRACL	MIRACLE CHEMICAL CO			
# 1	0050294	12-210-6903	Sodium Hypochlorite SODIUM HYPOCHLORITE		$1.855		$927.50
# 1	0050294	12-210-6910	SODIUM BISULFITE SODIUM BISULFITE		$2.175		$1,305.00
# 1	0050294	12-110-6903	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE		$1.855		$231.88
						Total	$2,464.38
					MIRACL	Total:	$9,180.44
	1062621	4/26/2022	MISSION COMM	MISSION COMMUNICATIONS, L			
# 1	0050224	12-110-7101	TELEPHONE & COMM. - WATER SP800-12R ANNUAL SERVICE PKG		$4,932.360		$4,932.36
# 1	0050224	12-210-7101	TELEPHONE & COMM - SEWER SP800-12R ANNUAL SERVICE PKG		$11,508.840		$11,508.84
						Total	$16,441.20
					MISSION COMM	Total:	$16,441.20
	BULK WATER MARCH 22	4/26/2022	MOUNT003	MT. LAUREL M.U.A.			
# 1	0050304	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - MARCH 2022		$30,580.880		$30,580.88
						Total	$30,580.88
					MOUNT003	Total:	$30,580.88
	3/28/22	4/7/2022	MURRAY	DON MURRAY			
# 1	0050214	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT		$209.990		$209.99
						Total	$209.99
					MURRAY	Total:	$209.99
	001349579866	4/26/2022	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0050307	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - MAY		$86.590		$86.59
# 1	0050307	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - MAY		$86.600		$86.60
# 1	0050307	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - MAY		$101.690		$101.69
# 1	0050307	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - MAY		$72.530		$72.53
# 1	0050307	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - MAY		$42.900		$42.90
# 1	0050307	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - MAY		$42.890		$42.89
# 1	0050307	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - MAY		$14.570		$14.57
# 1	0050307	12-210-6054	LAB DISABILITY - SEWER DISABILITY - MAY		$14.580		$14.58
# 1	0050307	12-110-6055	PLANT DISABILITY - WATER DISABILITY - MAY		$300.130		$300.13
# 1	0050307	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - MAY		$506.780		$506.78
						Total	$1,269.26

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				MUTUAL OF OMAHA	Total:	$1,269.26
	98298	4/7/2022	NAVAR001	Dan Navarra		
# 1	0050215	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT		$225.000	$225.00
					Total	$225.00
				NAVAR001	Total:	$225.00
	1018-210026094460	4/26/2022	NJAWC	New Jersey American Water		
# 1	0050288	12-110-7301	BULK WATER PURCHASE NJ AMERI MARCH 2022 WATER		$101,981.980	$101,981.98
					Total	$101,981.98
				NJAWC	Total:	$101,981.98
	0050173	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050173	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$6,212.700	$6,212.70
					Total	$6,212.70
	0050172	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050172	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$2,300.000	$2,300.00
					Total	$2,300.00
	0050171	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050171	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$2,760.000	$2,760.00
					Total	$2,760.00
	0050167	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050167	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$4,634.500	$4,634.50
					Total	$4,634.50
	0050166	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050166	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$3,588.000	$3,588.00
					Total	$3,588.00
	0050165	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050165	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$2,289.000	$2,289.00
					Total	$2,289.00
	0050164	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050164	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-MAIN		$2,484.000	$2,484.00
					Total	$2,484.00
	0050163	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050163	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$3,864.000	$3,864.00
					Total	$3,864.00
	0050162	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050162	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$1,656.000	$1,656.00
					Total	$1,656.00
	0050161	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050161	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$4,460.400	$4,460.40
					Total	$4,460.40
	49706	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0049706	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$2,024.000		$2,024.00
					Total	$2,024.00
	0050160	4/7/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050160	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$4,807.000		$4,807.00
					Total	$4,807.00
	0050269	4/26/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050269	15-515-6550	R&R Fund- - Paving ASPHALT & CURB REPAIR	$1,599.000		$1,599.00
					Total	$1,599.00
	0050262	4/26/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050262	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$29,879.300		$29,879.30
					Total	$29,879.30
	0050268	4/26/2022	NJB CONTRACTORS	NJB CONTRACTORS		
# 1	0050268	15-515-6550	R&R Fund- - Paving ASPHALT, PAVED SW	$6,327.000		$6,327.00
					Total	$6,327.00
				NJB CONTRACTORS	Total:	$78,884.90
	A/C#OL009950	4/21/2022	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0050255	12-105-6322	OFFICE MAINTENANCE - WATER 2022 ANNUAL ADMINISTRATIVE	$45.000		$45.00
# 1	0050255	12-205-6322	OFFICE MAINTENANCE - SEWER 2022 ANNUAL ADMINISTRATIVE	$105.000		$105.00
					Total	$150.00
				NJMVC	Total:	$150.00
	SD16610	4/7/2022	NJSTATE001	New Jersey State League o		
# 1	0050067	12-110-8401	ADVERTISING - WATER WANT AD - INFORMATION	$78.000		$78.00
# 1	0050067	12-210-8401	ADVERTISING EXPENSE - SEWER WANT AD - INFORMATION	$182.000		$182.00
					Total	$260.00
	SD16738	4/28/2022	NJSTATE001	New Jersey State League o		
# 1	0050181	12-110-8401	ADVERTISING - WATER WANT AD-LABORER	$111.000		$111.00
# 1	0050181	12-210-8401	ADVERTISING EXPENSE - SEWER WANT AD-LICENSED	$259.000		$259.00
					Total	$370.00
				NJSTATE001	Total:	$630.00
	NJUA231-2022SA	4/26/2022	NJUTAUTH	NJ UTILITY AUTHORITIES JT		
# 1	0050301	12-000-1203	OPR: PREPAID INSURANCE BLANKET INSURANCE	$198,906.000		$198,906.00
					Total	$198,906.00
				NJUTAUTH	Total:	$198,906.00
	VENDOR'S DAY 4/1/22	4/28/2022	NJWEA-SOUTH SEC	NJWEA South Section		
# 1	0050364	12-105-7801	ADMIN EDUC & TRAING - WATER VENDOR'S DAY	$25.000		$25.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0050364	12-205-7801	ADMIN EDUC & TRAING - SEWER VENDOR'S DAY -Booth-Higgins-Lynch-Grobelny-Walker-Ramos	$25.000		$25.00
# 1	0050364	12-110-7802	SUPERV EDUC & TRAING - WATER VENDOR'S DAY -	$7.500		$7.50
# 1	0050364	12-210-7802	SUPERV EDUC & TRAING - SEWER VENDOR'S DAY	$17.500		$17.50
# 1	0050364	12-110-7805	PLANT EDUC & TRAING - WATER VENDOR'S DAY	$22.500		$22.50
# 1	0050364	12-210-7805	PLANT EDUC & TRAING - SEWER VENDOR'S DAY	$52.500		$52.50
					Total	$150.00
				NJWEA-SOUTH SEC	Total:	$150.00
2035278		4/27/2022	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0050206	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - MARCH 2022	$182.750		$182.75
# 1	0050206	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - MARCH 2022	$426.420		$426.42
					Total	$609.17
				ONE CALL CONCEP	Total:	$609.17
1825266		4/12/2022	PEIRCE EQUIPMEN	PEIRCE - EAGLE EQUIPMENT		
# 1	0050169	15-515-6513	Small Equipment Rpl/Upgrade RPR TV TRUCK CAMERA	$2,873.000		$2,873.00
					Total	$2,873.00
				PEIRCE EQUIPMEN	Total:	$2,873.00
51140		4/12/2022	PERRY TEMPS	ISEARCH PARTNERS, INC		
# 1	0050227	12-110-5003	OFFICE WAGES - WATER V. MILLER W/E 4/3/22	$220.500		$220.50
# 1	0050227	12-210-5003	OFFICE WAGES - SEWER V. MILLER W/E 4/3/22	$220.500		$220.50
					Total	$441.00
				PERRY TEMPS	Total:	$441.00
1628806		4/12/2022	POLYDY	POLYDYNE INC		
# 1	0050202	12-210-6904	FILTER PRESS POLYMERS NE-1417 CLARIFLOC	$9,733.600		$9,733.60
					Total	$9,733.60
				POLYDY	Total:	$9,733.60
123865 3/30		4/12/2022	POSTA001	POSTAL CONNECTIONS		
# 1	0050208	12-105-6303	POSTAGE - WATER SHIPPING FOR REPAIR	$225.050		$225.05
# 1	0050208	12-205-6303	POSTAGE - SEWER SHIPPING FOR REPAIR	$225.060		$225.06
					Total	$450.11
				POSTA001	Total:	$450.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	1301370118,752007430	4/14/2022	PUBLIC004	P.S.E & G			
# 1	0050271	12-110-6401	Electric/Gas Utility 1301370118		$42,734.510		$42,734.51
# 1	0050271	12-210-6401	Electric/Gas Utility 1301370118		$35,723.510		$35,723.51
# 1	0050271	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$413.120		$413.12
# 1	0050271	12-210-6401	Electric/Gas Utility 7520074307 N LOCUST PUMP		$206.420		$206.42
						Total	$79,077.56
					PUBLIC004	Total:	$79,077.56
	45151	4/7/2022	PYRZ	PYRZ WATER SUPPLY CO			
# 1	0050042	15-515-6507	WELLS DENORA MICROCHEM		$2,220.000		$2,220.00
						Total	$2,220.00
					PYRZ	Total:	$2,220.00
	24716	4/12/2022	QUALI001	QUALITY AUTO REPAIR			
# 1	0050132	12-110-6701	Vehicle Repairs & Maintenanc ALIGNMENT- FRONT END		$48.560		$48.56
# 1	0050132	12-210-6701	Vehicle Repairs & Maintenanc ALIGNMENT- FRONT END		$113.310		$113.31
						Total	$161.87
	24787	4/28/2022	QUALI001	QUALITY AUTO REPAIR			
# 1	0050254	12-110-6701	Vehicle Repairs & Maintenanc MOUNT NEW TIRES/ALIGN		$115.380		$115.38
# 1	0050254	12-210-6701	Vehicle Repairs & Maintenanc MOUNT NEW TIRES/ALIGN		$269.220		$269.22
						Total	$384.60
					QUALI001	Total:	$546.47
	75070503	4/7/2022	RIGGINS	RIGGINS, INC			
# 1	0050210	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS		$5,035.230		$5,035.23
# 1	0050210	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		$11,748.880		$11,748.88
						Total	$16,784.11
	75071501	4/26/2022	RIGGINS	RIGGINS, INC			
# 1	0050295	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL		$1,112.820		$1,112.82
# 1	0050295	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL		$2,596.580		$2,596.58
						Total	$3,709.40
					RIGGINS	Total:	$20,493.51
	PREMIUM PACKAGE	4/28/2022	RIO	RIO SUPPLY, INC			
# 1	0050330	12-110-7005	EQUIP MAINT CONTRACTS - WATE RIO PREMIUM SUPPORT		$500.000		$500.00
# 1	0050330	12-000-1204	OPR: PREPAID EXPENSES RIO PREMIUM SUPPORT		$2,500.000		$2,500.00
						Total	$3,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				RIO		Total:	$3,000.00
	114012	4/7/2022	RUTGER	Rutgers University			
# 1	0050040	12-110-7802	SUPERV EDUC & TRAING - WATER MGMT SKILLS-SUPERVISORS Jim Lynch		$72.750		$72.75
# 1	0050040	12-210-7802	SUPERV EDUC & TRAING - SEWER MGMT SKILLS-SUPERVISORS		$169.750		$169.75
						Total	$242.50
	114516	4/26/2022	RUTGER	Rutgers University			
# 1	0049993	12-210-7805	PLANT EDUC & TRAING - SEWER JOHN ELLIS		$290.000		$290.00
						Total	$290.00
				RUTGER		Total:	$532.50
	3958157/58/60	4/7/2022	SAFEWARE	SAFEWARE			
# 1	0050212	12-110-7101	TELEPHONE & COMM. - WATER EW/WS/KG/WELLS		$678.880		$678.88
# 1	0050212	12-210-7101	TELEPHONE & COMM - SEWER INV #S 3958157/58		$1,584.050		$1,584.05
						Total	$2,262.93
				SAFEWARE		Total:	$2,262.93
	44694	4/28/2022	SCHULT001	SCHULTES INC, A C			
# 1	0050082	15-515-6506	PUMPING STATIONS 5HP FLYGT LIFT PUMP		$3,344.000		$3,344.00
						Total	$3,344.00
				SCHULT001		Total:	$3,344.00
	136400 - MAY	4/28/2022	SHBP	STATE HEALTH BENEFITS PRO			
# 1	0050363	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 -MAY		$1,171.210		$1,171.21
# 1	0050363	12-205-6022	RETIREE HEALTH INS - SEWER 136400 -MAY		$1,171.200		$1,171.20
# 1	0050363	12-110-6026	Post Retirement Health Benef 136400		$183.170		$183.17
# 1	0050363	12-210-6026	Post Retirement Health Benef 136400		$1,211.860		$1,211.86
# 1	0050363	12-105-6021	ADMIN HEALTH INS - WATER 136400		$3,469.660		$3,469.66
# 1	0050363	12-205-6021	ADMIN HEALTH INS - SEWER 136400		$3,469.660		$3,469.66
# 1	0050363	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400		$6,684.380		$6,684.38
# 1	0050363	12-210-6022	SUPERV HEALTH INS - SEWER 136400		$7,425.160		$7,425.16
# 1	0050363	12-110-6025	PLANT HEALTH INS - WATER 136400		$10,507.360		$10,507.36
# 1	0050363	12-210-6025	PLANT HEALTH INS - SEWER 136400		$35,773.710		$35,773.71
# 1	0050363	12-110-6024	LABORATORY HEALTH INS - WATE 136400		$805.150		$805.15
# 1	0050363	12-210-6024	LAB HEALTH INS - SEWER 136400		$805.150		$805.15

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
Purchase Order #	Description				Unit Cost		Extended Cost
# 1	0050363	12-110-6023	OFFICE HEALTH INS - WATER 136400		$2,742.750		$2,742.75
# 1	0050363	12-210-6023	OFFICE HEALTH INS - SEWER 136400		$2,742.750		$2,742.75
						Total	$78,163.17
					SHBP	Total:	$78,163.17
AUTISM COLOR RUN		4/21/2022	SHOPRITEM	Shoprite- Marlton			
# 1	0050265	12-110-8001	Community Events WATER DONATION		$12.000		$12.00
# 1	0050265	12-210-8001	Community Events EVESHAM COLOR RUN		$27.990		$27.99
						Total	$39.99
					SHOPRITEM	Total:	$39.99
534051, 705241		4/22/2022	SJGAS	S J GAS COMPANY			
# 1	0050290	12-205-6401	Cellular Lease Consultant ELMWOOD PLANT		$2,098.790		$2,098.79
# 1	0050290	12-105-6401	Cellular Lease Consultant KINGS GRANT TOWER		$722.330		$722.33
						Total	$2,821.12
					SJGAS	Total:	$2,821.12
7352520164		4/7/2022	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0050103	12-105-6302	OFFICE SUPPLIES - PLANT LIGHTNING CABLES,		$103.200		$103.20
# 1	0050103	12-205-6302	OFFICE SUPPLIES - PLANT OFFICE SUPPLIES		$103.210		$103.21
						Total	$206.41
7353266867		4/7/2022	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0050136	12-105-6302	OFFICE SUPPLIES - PLANT PENTEL ENERGEL-BLK		$48.950		$48.95
# 1	0050136	12-205-6302	OFFICE SUPPLIES - PLANT SHARPIE-FINE		$48.940		$48.94
						Total	$97.89
7354259359-0-1		4/26/2022	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0050239	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC OFFICE SUPPLIES		$146.070		$146.07
# 1	0050239	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC OFFICE SUPPLIES		$146.080		$146.08
						Total	$292.15
7353378950-0-1/0-2		4/26/2022	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0050183	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, POSTITS,		$64.670		$64.67
# 1	0050183	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC OFFICE SUPPLIES		$64.670		$64.67
						Total	$129.34
					STAPLE	Total:	$725.79
5191		4/28/2022	STEEL001	Steel In The Air, Inc.			
# 1	0050318	12-105-6401	Cellular Lease Consultant T-MOBILE LEASE		$2,000.000		$2,000.00
						Total	$2,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				STEEL001		Total:	$2,000.00
	2536270	4/7/2022	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0049842	12-110-6805	LAB SUPPLIES - WATER HYPE WIPES-BLEACH		$90.530		$181.06
# 1	0049842	12-210-6805	LAB SUPPLIES - SEWER 2ML PLASTIC PIPETTES		$150.210		$450.63
# 1	0049842	12-210-6805	LAB SUPPLIES - SEWER 25ML PLASTIC PIPETTES		$144.210		$432.63
						Total	$1,064.32
	2600701/5263, 261009	4/28/2022	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0050186	12-210-6805	LAB SUPPLIES - SEWER LR AMMONIA VIALS		$128.560		$257.12
# 1	0050186	12-210-6806	BUILDING & GROUNDS - SEWER HR AMMONIA VIALS		$116.580		$116.58
# 1	0050186	12-210-6805	LAB SUPPLIES - SEWER TURBIDITY STD		$66.100		$132.20
# 1	0050186	12-210-6805	LAB SUPPLIES - SEWER TNT NIT REAGENT SET		$141.320		$141.32
# 1	0050186	12-210-6805	LAB SUPPLIES - SEWER NITRATE STD SOLN		$32.660		$32.66
						Total	$679.88
				THOMA001		Total:	$1,744.20
	MAY 2022 RENT	4/21/2022	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0050240	12-105-6320	OFFICE RENT - WATER MAY 2022 RENT		$2,548.190		$2,548.19
# 1	0050240	12-205-6320	OFFICE RENT - SEWER MAY 2022 RENT		$2,548.180		$2,548.18
						Total	$5,096.37
				TOWNSHIP001		Total:	$5,096.37
	220420420/40/3800	4/7/2022	TREASURER001	TREASURER-STATE OF NJ			
# 1	0050200	12-110-7901	STATE OPERATING PERMITS - WA GP-005A AIR PERMIT		$885.000		$885.00
# 1	0050200	12-210-7901	STATE OPERATING PERMITS - SE GP-005A AIR PERMIT		$885.000		$885.00
# 1	0050200	12-210-7901	STATE OPERATING PERMITS - SE GP-005A AIR PERMIT		$885.000		$885.00
# 1	0050200	12-210-7901	STATE OPERATING PERMITS - SE GP-004B AIR PERMIT		$885.000		$885.00
# 1	0050200	12-110-7901	STATE OPERATING PERMITS - WA GP-005A AIR PERMIT		$885.000		$885.00
						Total	$4,425.00
	220358940/50/60	4/7/2022	TREASURER001	TREASURER-STATE OF NJ			
# 1	0050201	12-210-7901	STATE OPERATING PERMITS - SE ELMWOOD NJPDES PERMIT		$16,801.570		$16,801.57
# 1	0050201	12-210-7901	STATE OPERATING PERMITS - SE WOODSTREAM NJPDES PERMIT		$14,498.540		$14,498.54
# 1	0050201	12-210-7901	STATE OPERATING PERMITS - SE KINGS GRANT NJPDES PERMIT		$19,600.030		$19,600.03
						Total	$50,900.14

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				TREASURER001	Total:	$55,325.14
	50154885	4/26/2022	UNIVAR	UNIVAR SOLUTIONS USA INC		
# 1	0050266	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$1,516.440	$1,516.44
					Total	$1,516.44
				UNIVAR	Total:	$1,516.44
	POSTAGE 4/2022	4/12/2022	US007	UNITED STATES POSTAL SERV		
# 1	0050243	12-105-6303	POSTAGE - WATER POSTAGE-MAILING OF BILLS		$3,750.000	$3,750.00
# 1	0050243	12-205-6303	POSTAGE - SEWER POSTAGE - WATER/SEWER		$3,750.000	$3,750.00
					Total	$7,500.00
				US007	Total:	$7,500.00
	136990034/1409661188	4/7/2022	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0050199	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR		$30.060	$30.06
# 1	0050199	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR		$70.150	$70.15
					Total	$100.21
	4/20/22	4/26/2022	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0050297	12-110-8007	EDUCATIONAL SUPPLIES - WATER 2022 RATE COMPARISON		$24.000	$24.00
# 1	0050297	12-210-8007	EDUCATIONAL SUPPLIES - SEWER 2022 RATE COMPARISON		$55.970	$55.97
					Total	$79.97
				VANDENBERG	Total:	$180.18
	9902523440/02431	4/7/2022	VERIZON002	VERIZON WIRELESS		
# 1	0050196	12-110-7101	TELEPHONE & COMM. - WATER IPADS, PHONES		$1,321.780	$1,321.78
# 1	0050196	12-210-7101	TELEPHONE & COMM - SEWER CELLULAR PHONE SERVICE		$3,084.150	$3,084.15
					Total	$4,405.93
				VERIZON002	Total:	$4,405.93
	00170405-00	4/26/2022	VIRTUA001	Virtua Medical Group, PA		
# 1	0050276	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG TESTING		$17.250	$17.25
# 1	0050276	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG TESTING		$40.250	$40.25
# 1	0050276	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG TESTING		$200.950	$200.95
# 1	0050276	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG TESTING		$143.450	$143.45
# 1	0050276	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG TESTING		$49.500	$49.50
# 1	0050276	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG TESTING		$115.500	$115.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0050276	12-210-6086	EMPLOYEE PHYSICALS - SEWER HEP B VACCINE	$62.250		$62.25
					Total	$629.15
				VIRTUA001	Total:	$629.15
	17801395/17978597/17	4/12/2022	WATER001	Water Environment Federat		
# 1	0050229	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS - Anderson-Miller-Sayers-Veith	$117.000		$468.00
					Total	$468.00
				WATER001	Total:	$468.00
	228338198/228549167	4/7/2022	WB MASON	WB MASON		
# 1	0050104	12-105-6302	OFFICE SUPPLIES - PLANT BLK LATERAL FILE,	$513.260		$513.26
# 1	0050104	12-205-6302	OFFICE SUPPLIES - PLANT BLK LATERAL FILE,	$513.260		$513.26
					Total	$1,026.52
				WB MASON	Total:	$1,026.52
	39371H	4/26/2022	WHARTON002	WHARTON HDWE. & SUPPLY		
# 1	0050238	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR V-75	$84.080		$84.08
# 1	0050238	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR V-75	$196.190		$196.19
					Total	$280.27
				WHARTON002	Total:	$280.27
	2202137	4/12/2022	WINZINGER	ROBERT T WINZINGER, INC		
# 1	0049992	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS MIXED CONCRETE	$185.000		$1,295.00
# 1	0049992	12-110-7001	WATER SYSTEM REPAIR & MAINT ENVIRONMENTAL FEES	$14.000		$14.00
					Total	$1,309.00
				WINZINGER	Total:	$1,309.00
	3556C19791	4/26/2022	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0050049	15-515-6503	KINGS GRANT STP FLYGT SUBMERSIBLE	$18,351.320		$18,351.32
					Total	$18,351.32
				XYLEM 2	Total:	$18,351.32
	J22162-1	4/26/2022	ZEUL001	R.D. Zeuli, Inc.		
# 1	0050275	15-515-6529	Repair of Water/Sewer Main ROAD REPAIR-ELMWOOD	$3,894.280		$3,894.28
					Total	$3,894.28
				ZEUL001	Total:	$3,894.28

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

		Fund 11:	$0.00		
Grand Totals:	162 Receipt(s)	Fund 12:	$776,334.78	Report Total:	$1,178,494.72
		Fund 15:	$198,625.89		
		Fund 16:	$32,442.69		
		Fund 17:	$171,091.36		

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
	4/12 DISSEM SERVICES	4/29/2022	ACACIA	Acacia Financial Group		
# 1	0050258	12-105-6105	AUDIT FEES - WATER DISEMINATION AGENT	$475.000		$475.00
# 1	0050258	12-205-6105	AUDIT FEES - SEWER DISEMINATION AGENT	$475.000		$475.00
					Total	$950.00
				ACACIA	Total:	$950.00
	22-3851	4/29/2022	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0050324	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$2,500.000		$2,500.00
					Total	$2,500.00
				ADVANCED TRAFFI	Total:	$2,500.00
	MULTIPLE	4/29/2022	ALSEN001	ALS ENVIRONMENTAL		
# 1	0050353	12-210-7202	WASTEWATER TESTING EW/WS INF & EFF NH3	$137.000		$137.00
# 1	0050353	12-210-7202	WASTEWATER TESTING SEMI ANNUAL WCR	$1,125.000		$1,125.00
# 1	0050353	12-210-7202	WASTEWATER TESTING EW/WS NH3	$132.000		$132.00
# 1	0050353	12-210-7202	WASTEWATER TESTING EW/WS/KG NH3 & TKN	$317.000		$317.00
# 1	0050353	12-210-7202	WASTEWATER TESTING EW - NH3	$96.000		$96.00
# 1	0050353	12-210-7202	WASTEWATER TESTING EW - NH3	$96.000		$96.00
# 1	0050353	12-210-7202	WASTEWATER TESTING EW/WS QTRLY SLUDGE	$84.000		$84.00
# 1	0050353	12-210-7202	WASTEWATER TESTING EW&WS NH3 & WS-AS	$137.000		$137.00
					Total	$2,124.00
				ALSEN001	Total:	$2,124.00
	220400756	4/29/2022	ATEL	PROFESSIONAL ANSWERING SE		
# 1	0050362	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE	$61.410		$61.41
# 1	0050362	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE	$143.290		$143.29
					Total	$204.70
				ATEL	Total:	$204.70
	1650312550/576	4/29/2022	COMCAST	COMCAST		
# 1	0050354	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH/ELMWOOD	$125.610		$125.61

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0050354	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH/ELMWOOD	$293.090		$293.09
					Total	$418.70
				COMCAST	Total:	$418.70
	58510, 58263, 58353	4/29/2022	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0050357	12-105-6322	OFFICE MAINTENANCE - WATER PROFESSIONAL SERVICES	$1,877.500		$1,877.50
# 1	0050357	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$1,877.500		$1,877.50
					Total	$3,755.00
				INTEL001	Total:	$3,755.00
	8512	4/29/2022	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC		
# 1	0050334	12-105-6110	LEGAL FEES - WATER MARCH 2022 GENERAL	$4,113.750		$4,113.75
# 1	0050334	12-205-6110	LEGAL FEES - SEWER MARCH 2022 GENERAL	$4,113.750		$4,113.75
					Total	$8,227.50
				MALAMUT & ASSOC	Total:	$8,227.50
	SIN136976	4/29/2022	MANUFACTURERS E	MANUFACTURERS EDGE		
# 1	0050177	12-110-7043	REPR & MAINT - #13 WELL PULSAFEEDER SERIES E	$411.990		$411.99
# 1	0050177	12-110-7011	WOODSTREAM PLANT REPAIR - WA PULSAFEEDER SERIES E	$411.990		$411.99
# 1	0050177	12-110-7027	REPR & MAINT WELL #12 CHEROK PULSAFEEDER SERIES E	$942.400		$942.40
# 1	0050177	12-110-7043	REPR & MAINT - #13 WELL SHIPPING	$25.000		$25.00
# 1	0050177	12-110-7011	WOODSTREAM PLANT REPAIR - WA SHIPPING	$25.000		$25.00
# 1	0050177	12-110-7027	REPR & MAINT WELL #12 CHEROK SHIPPING	$25.000		$25.00
					Total	$1,841.38
				MANUFACTURERS E	Total:	$1,841.38
	50033192422	4/29/2022	NEXTIVA, INC	NEXTIVA, INC		
# 1	0050333	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD	$350.240		$350.24
# 1	0050333	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD	$817.220		$817.22
					Total	$1,167.46
				NEXTIVA, INC	Total:	$1,167.46
	CONF 5/10	5/4/2022	NJWEA003	NJWEA		
# 1	0050336	12-105-7801	ADMIN EDUC & TRAING - WATER KAITLYN KROPA	$60.000		$60.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0050336	12-205-7801	ADMIN EDUC & TRAING - SEWER KAITLYN KROPA		$60.000		$60.00
						Total	$120.00
				NJWEA003		Total:	$120.00
	1147829	4/29/2022	OPEX	OPEX CORPORATION			
# 1	0050321	12-105-6322	OFFICE MAINTENANCE - WATER YEARLY MAINTENANCE		$38.440		$38.44
# 1	0050321	12-205-6322	OFFICE MAINTENANCE - SEWER YEARLY MAINTENANCE		$38.440		$38.44
# 1	0050321	12-000-1204	OPR: PREPAID EXPENSES YEARLY CONTRACT		$538.120		$538.12
						Total	$615.00
				OPEX		Total:	$615.00
	PETTY CASH APRIL	4/29/2022	PETTY001	PETTY CASH - EMUA #1			
# 1	0050366	12-210-7802	SUPERV EDUC & TRAING - SEWER APRIL 2022 RECEIPTS		$5.000		$5.00
# 1	0050366	12-110-7803	OFFICE EDUC & TRAING - WATER APRIL 2022 RECEIPTS		$5.700		$5.70
# 1	0050366	12-210-7803	OFFICE EDUC & TRAING - SEWER APRIL 2022 RECEIPTS		$5.700		$5.70
# 1	0050366	12-210-7004	EQUIPMENT REPAIR - SEWER APRIL 2022 RECEIPTS		$4.000		$4.00
# 1	0050366	12-110-6806	BUILDING & GROUNDS - WATER APRIL 2022 RECEIPTS		$3.000		$3.00
# 1	0050366	12-210-6806	BUILDING & GROUNDS - SEWER APRIL 2022 RECEIPTS		$7.000		$7.00
						Total	$30.40
				PETTY001		Total:	$30.40
	34896	4/29/2022	RIO	RIO SUPPLY, INC			
# 1	0050273	15-515-6534	Meter Purchase/Replacement 5/8 MTR REGISTER		$253.000		$25,300.00
						Total	$25,300.00
				RIO		Total:	$25,300.00

Grand Totals: 13 Receipt(s)

Fund 11:	$0.00
Fund 12:	$19,454.14
Fund 15:	$27,800.00
Fund 16:	$0.00
Fund 17:	$0.00

Report Total: $47,254.14