

RESOLUTION # 2021-114

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR JULY 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: August 4, 2021

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Albert T. Lutner, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on August 4, 2021.

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		
# 1 10335686 0048751	12-105-6322	7/14/2021 ACTSOFT001	Actsoft, Inc.		
		OFFICE MAINTENANCE - WATER		\$21.000	\$21.00
		COMET TRACKER SUBS			
# 1 0048751	12-205-6322	OFFICE MAINTENANCE - SEWER		\$21.000	\$21.00
		COMET TRACKER SUBS			
			Total		\$42.00
		ACTSOFT001	Total:		\$42.00
# 1 140789619 0048621	12-110-6806	6/30/2021 ADT	ADT COMMERCIAL, LLC		
		BUILDING & GROUNDS - WATER		\$712.000	\$712.00
		EQUIPMENT/INSTALLATION			
			Total		\$712.00
# 1 140880505 0048865	12-110-6806	7/29/2021 ADT	ADT COMMERCIAL, LLC		
		BUILDING & GROUNDS - WATER		\$220.160	\$220.16
		SERVICE PROTECTION			
			Total		\$220.16
		ADT	Total:		\$932.16
# 1 1003454 0048750	12-105-6322	7/14/2021 ALLCO001	All Covered		
		OFFICE MAINTENANCE - WATER		\$1,765.500	\$1,765.50
		ALL COVERED CARE SUPPORT			
# 1 0048750	12-205-6322	OFFICE MAINTENANCE - SEWER		\$1,765.500	\$1,765.50
		ALL COVERED CARE SUPPORT			
			Total		\$3,531.00
# 1 1004877 0048805	12-105-6301	7/21/2021 ALLCO001	All Covered		
		OFFICE SUPPLIES - MAIN OFFIC		\$85.860	\$85.86
		HP MAINTENANCE KIT			
# 1 0048805	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC		\$85.850	\$85.85
		INV#1004877			
			Total		\$171.71
# 1 970141 0048834	12-105-6322	6/30/2021 ALLCO001	All Covered		
		OFFICE MAINTENANCE - WATER		\$220.000	\$220.00
		FORTINET CORE PACK			
# 1 0048834	12-205-6322	OFFICE MAINTENANCE - SEWER		\$220.000	\$220.00
		FORTINET CORE PACK			
			Total		\$440.00
		ALLCO001	Total:		\$4,142.71
# 1 MULTIPLE 0048815	12-110-7203	6/30/2021 ALSEN001	ALS ENVIRONMENTAL		
		WATER TESTING		\$26.000	\$26.00
		2408 BARCLAY METALS 6/3			
# 1 0048815	12-110-7203	WATER TESTING		\$380.000	\$380.00
		WELL 7&8 INV#40-2491310			
# 1 0048815	12-110-7203	WATER TESTING		\$320.000	\$320.00
		QTRLY TTHMS & HAA5			
# 1 0048815	12-110-7203	WATER TESTING		\$160.000	\$160.00
		TTHMS & HAA5-BRICK RD			
# 1 0048815	12-110-7203	WATER TESTING		\$96.000	\$96.00
		WELL 13 6/14			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0048815	12-110-7203		WATER TESTING TRIENNIAL SAMPLINGS	\$80.000	\$80.00
						Total \$1,062.00
				ALSEN001		Total: \$1,062.00
# 1	11295 0048759	6/30/2021 12-210-7202		AMERICAN AQUATI WASTEWATER TESTING, 7 DAY CHRONIC BIOASSAY	\$1,000.000	\$1,000.00
						Total \$1,000.00
				AMERICAN AQUATI		Total: \$1,000.00
# 1	INV418403 0048783	7/15/2021 12-105-6055		AMERIF ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	\$40.000	\$40.00
# 1	0048783	12-205-6055		ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	\$40.000	\$40.00
						Total \$80.00
				AMERIF		Total: \$80.00
# 1	436662, 436718 0048453	6/30/2021 12-210-6804		ANALYT003 PLANT SUPPLIES - SEWER AUTOCHEM SAMPLE PUMP	\$260.000	\$260.00
# 1	0048453	12-210-6804		PLANT SUPPLIES - SEWER AUTOCHEM REAGENT PUMP	\$275.000	\$275.00
# 1	0048453	12-210-6804		PLANT SUPPLIES - SEWER PUMP DRIVE 24 VAC,	\$100.000	\$100.00
# 1	0048453	12-210-6804		PLANT SUPPLIES - SEWER PUMP DRIVE - 24 RPM	\$100.000	\$100.00
# 1	0048453	12-210-6804		PLANT SUPPLIES - SEWER SHIPPING	\$20.920	\$20.92
						Total \$755.92
# 1	437417 0048774	7/28/2021 12-110-6803		ANALYT003 WATER SYSTEM PARTS FREE CL2 MEMBRANE	\$35.000	\$350.00
# 1	0048774	12-110-6803		WATER SYSTEM PARTS FREE CL2 ELECTROLYTE	\$20.000	\$200.00
# 1	0048774	12-110-6803		WATER SYSTEM PARTS SHIPPING	\$11.350	\$11.35
						Total \$561.35
				ANALYT003		Total: \$1,317.27
# 1	7/11/21 0048773	7/23/2021 12-210-7614		ANDERSON WORK SHOES - SEWER BOOT REIMBURSEMENT	\$200.000	\$200.00
						Total \$200.00
				ANDERSON		Total: \$200.00
# 1	A21-24167 0048714	7/29/2021 12-210-7010		APPLIED001 ELMWOOD PLANT REPAIR - SEWER PULSAR DBI6 TRANSDUCER	\$1,215.000	\$1,215.00
						Total \$1,215.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					APPLIED001	Total: \$1,215.00
# 1	55864065 0048719	6/30/2021 12-110-7611	ARAMARK001	AUS North Lockbox		
			DAILY UNIFORMS - WATER		\$121.230	\$121.23
			WEEKLY UNIFORM RENTAL			
# 1	0048719	12-210-7611	DAILY UNIFORMS - SEWER		\$282.870	\$282.87
			WEEKLY UNIFORM RENTAL			
					Total	\$404.10
# 1	55897139 0048735	7/14/2021 12-110-7611	ARAMARK001	AUS North Lockbox		
			DAILY UNIFORMS - WATER		\$119.880	\$119.88
			WEEKLY UNIFORM RENTAL			
# 1	0048735	12-210-7611	DAILY UNIFORMS - SEWER		\$279.730	\$279.73
			WEEKLY UNIFORM RENTAL			
					Total	\$399.61
# 1	55924277 0048766	7/23/2021 12-110-7611	ARAMARK001	AUS North Lockbox		
			DAILY UNIFORMS - WATER		\$121.080	\$121.08
			WEEKLY UNIFORM RENTAL			
# 1	0048766	12-210-7611	DAILY UNIFORMS - SEWER		\$282.510	\$282.51
			WEEKLY UNIFORM RENTAL			
					Total	\$403.59
# 1	55984616 0048871	7/29/2021 12-110-7611	ARAMARK001	AUS North Lockbox		
			DAILY UNIFORMS - WATER		\$120.320	\$120.32
			WEEKLY UNIFORM RENTAL			
# 1	0048871	12-210-7611	DAILY UNIFORMS - SEWER		\$280.740	\$280.74
			WEEKLY UNIFORM RENTAL			
					Total	\$401.06
# 1	55954570 0048842	7/29/2021 12-110-7611	ARAMARK001	AUS North Lockbox		
			DAILY UNIFORMS - WATER		\$120.860	\$120.86
			WEEKLY UNIFORM RENTAL			
# 1	0048842	12-210-7611	DAILY UNIFORMS - SEWER		\$282.010	\$282.01
			WEEKLY UNIFORM RENTAL			
					Total	\$402.87
					ARAMARK001	Total: \$2,011.23
# 1	210710022 0048817	7/23/2021 12-110-7101	ATEL	PROFESSIONAL ANSWERING SE		
			TELEPHONE & COMM. - WATER		\$95.850	\$95.85
			ANSWERING SERVICE			
# 1	0048817	12-210-7101	TELEPHONE & COMM - SEWER		\$223.650	\$223.65
			ANSWERING SERVICE			
					Total	\$319.50
					ATEL	Total: \$319.50
# 1	MULTIPLE 0048772	7/16/2021 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC		
			Electric/Gas Utility		\$1,356.530	\$1,356.53
			55007020450			
# 1	0048772	12-110-6401	Electric/Gas Utility		\$6,140.270	\$6,140.27
			55007020260			
# 1	0048772	12-110-6401	Electric/Gas Utility		\$1,026.330	\$1,026.33
			55007019858 HOPEWELL			
# 1	0048772	12-110-6401	Electric/Gas Utility		\$306.280	\$306.28
			55007019510 KG BOOSTER			
# 1	0048772	12-210-6401	Electric/Gas Utility		\$237.180	\$237.18
			55007021094 - GOLF COURSE			
					Total	\$9,066.59

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					ATLANT	Total: \$9,066.59
# 1	042178 0048671	6/30/2021 12-210-7068	BARTON	BARTON SUPPLY INC. REPR & MAINT QUAIL RD PS YARD HYDRANT - 4'	\$115.400	\$115.40
					Total	\$115.40
# 1	043439 0048739	7/14/2021 12-210-7011	BARTON	BARTON SUPPLY INC. WOODSTREAM PLANT REPAIR - SE GALV NIPPLES	\$12.130	\$24.26
# 1	0048739	12-210-7011		WOODSTREAM PLANT REPAIR - SE GALV NIPPLES	\$21.420	\$42.84
# 1	0048739	12-210-7011		WOODSTREAM PLANT REPAIR - SE GALV COUPLINGS 3"	\$170.420	\$170.42
					Total	\$237.52
# 1	045356 0048775	7/21/2021 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS PARTS TO REPAIR	\$77.940	\$77.94
					Total	\$77.94
					BARTON	Total: \$430.86
# 1	P40985431 0048695	6/30/2021 12-110-7003	BATTERIES PLUS	BATTERIES PLUS, INC. INSTRUMENT REPAIR - WATER IPAD REPAIR	\$189.950	\$189.95
					Total	\$189.95
					BATTERIES PLUS	Total: \$189.95
# 1	6202391 0048840	7/28/2021 12-210-7011	BEARING	BEARING & DRIVE SOLUTIONS WOODSTREAM PLANT REPAIR - SE GAT 4/5VP870 BANDED	\$1,962.580	\$1,962.58
# 1	0048840	12-210-7011		WOODSTREAM PLANT REPAIR - SE FREIGHT	\$28.790	\$28.79
					Total	\$1,991.37
					BEARING	Total: \$1,991.37
# 1	296906088,296970111, 0048813	7/21/2021 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER DENTAL - JULY 2021	\$129.610	\$129.61
# 1	0048813	12-205-6041		ADMIN DENTAL - SEWER DENTAL - JULY 2021	\$129.610	\$129.61
# 1	0048813	12-110-6042		SUPERVISORY DENTAL - WATER DENTAL - JULY 2021	\$312.200	\$312.20
# 1	0048813	12-210-6042		SUPERVISORY DENTAL - SEWER DENTAL - JULY 2021	\$451.370	\$451.37
# 1	0048813	12-110-6045		PLANT DENTAL - WATER DENTAL - JULY 2021	\$456.540	\$456.54
# 1	0048813	12-210-6045		PLANT DENTAL - SEWER DENTAL - JULY 2021	\$1,743.240	\$1,743.24
# 1	0048813	12-110-6044		LABORATORY DENTAL - WATER DENTAL - JULY 2021	\$40.180	\$40.18
# 1	0048813	12-210-6044		LAB DENTAL - SEWER DENTAL - JULY 2021	\$40.170	\$40.17
# 1	0048813	12-110-6043		OFFICE DENTAL - WATER DENTAL - JULY 2021	\$134.990	\$134.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0048813	12-210-6043		OFFICE DENTAL - SEWER	\$134.980	\$134.98
				DENTAL - JULY 2021		
# 1	0048813	12-110-6043		OFFICE DENTAL - WATER	\$56.210	\$56.21
				DENTAL - JULY 2021		
# 1	0048813	12-210-6043		OFFICE DENTAL - SEWER	\$56.200	\$56.20
				DENTAL - JULY 2021		
				Total		\$3,685.30
				BLUE001	Total:	\$3,685.30
# 1	845253 0048845	7/28/2021 12-105-7801	BOOTH001	Jeff Booth	\$101.000	\$101.00
				ADMIN EDUC & TRAINING - WATER		
				AWWT ADV WASTE		
# 1	0048845	12-205-7801		ADMIN EDUC & TRAINING - SEWER	\$101.000	\$101.00
				COURSES		
				Total		\$202.00
				BOOTH001	Total:	\$202.00
# 1	6/27/21 0048718	6/30/2021 12-210-7614	BRACH001	Christopher Bracchi	\$170.000	\$170.00
				WORK SHOES - SEWER		
				BOOT ALLOWANCE FY-21		
				Total		\$170.00
				BRACH001	Total:	\$170.00
# 1	BCIT #3296 0048706	6/30/2021 12-210-7805	BRENDAN HIRSCH	BRENDAN HIRSH	\$950.000	\$950.00
				PLANT EDUC & TRAINING - SEWER		
				ON-LINE CLASS-WTR OPER		
# 1	0048706	12-210-7805		PLANT EDUC & TRAINING - SEWER	\$95.550	\$95.55
				WATER OPER CERT		
				Total		\$1,045.55
				BRENDAN HIRSCH	Total:	\$1,045.55
# 1	131452 0048713	7/21/2021 12-210-7010	BRIGGS, C.A.	BRIGGS, C.A.	\$504.000	\$504.00
				ELMWOOD PLANT REPAIR - SEWER		
				P.D.6000 PRO VU PROCESS		
# 1	0048713	12-210-7010		ELMWOOD PLANT REPAIR - SEWER	\$139.000	\$139.00
				P.D.A. 2800 SERIES LOW		
# 1	0048713	12-210-7010		ELMWOOD PLANT REPAIR - SEWER	\$19.610	\$19.61
				FREIGHT		
				Total		\$662.61
				BRIGGS, C.A.	Total:	\$662.61
# 1	ST096529 0048760	6/30/2021 12-210-7403	BURL002	BURLINGTON CO OFF SOLID	\$35,398.400	\$35,398.40
				SLUDGE REMOVAL - ELMWOOD		
				TONS ID#12 SLUDGE		
				Total		\$35,398.40
# 1	ST096530 0048761	6/30/2021 12-210-7404	BURL002	BURLINGTON CO OFF SOLID	\$416.590	\$416.59
				GRIT & SCREENING		
				TONS ID#27 GRIT/SCREENINGS		
				Total		\$416.59

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				BURL002	Total:	\$35,814.99
# 1	191560 0048317	6/30/2021 12-110-6803	CATERINA SUPPLY	CATERINA SUPPLY, INC		
				WATER SYSTEM PARTS	\$61.000	\$793.00
				5' CURB BOX NO ROD		
# 1	0048317	12-110-6803		WATER SYSTEM PARTS	\$17.000	\$289.00
				5-1/4 VALVE BOX LID		
				Total		\$1,082.00
# 1	192766 0048798	7/29/2021 12-110-6803	CATERINA SUPPLY	CATERINA SUPPLY, INC		
				WATER SYSTEM PARTS	\$52.000	\$312.00
				6" MEGA LUG PK FOR PVC		
# 1	0048798	12-110-6803		WATER SYSTEM PARTS	\$41.000	\$246.00
				4" MEGA LUG PK FOR PVC		
				Total		\$558.00
# 1	192427 0048811	6/30/2021 12-110-6803	CATERINA SUPPLY	CATERINA SUPPLY, INC		
				WATER SYSTEM PARTS	\$44.150	\$88.30
				6" MEGA LUG FOR DI		
# 1	0048811	12-110-6803		WATER SYSTEM PARTS	\$35.000	\$70.00
				4" MEGA LUG PK FOR DI		
				Total		\$158.30
				CATERINA SUPPLY	Total:	\$1,798.30
# 1	883038 0048854	7/29/2021 12-110-8401	CENTRA	Central Record Publicatio		
				ADVERTISING - WATER	\$6.890	\$6.89
				NOTICE OF PUBLIC HEARING		
# 1	0048854	12-210-8401		ADVERTISING EXPENSE - SEWER	\$16.060	\$16.06
				NOTICE OF PUBLIC HEARING		
				Total		\$22.95
				CENTRA	Total:	\$22.95
# 1	92010C 0048742	7/14/2021 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR		
				EQUIPMENT REPAIR - WATER	\$33.120	\$33.12
				IGNITION SWITCH		
# 1	0048742	12-210-7004		EQUIPMENT REPAIR - SEWER	\$77.280	\$77.28
				IGNITION SWITCH		
				Total		\$110.40
# 1	92008C 0048743	7/14/2021 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR		
				EQUIPMENT REPAIR - WATER	\$61.200	\$61.20
				REMAN STARTER		
# 1	0048743	12-210-7004		EQUIPMENT REPAIR - SEWER	\$142.800	\$142.80
				REMAN STARTER		
				Total		\$204.00
# 1	92396C 0048804	7/21/2021 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR		
				EQUIPMENT REPAIR - WATER	\$22.920	\$22.92
				INSULATOR, POLE COVER,		
# 1	0048804	12-210-7004		EQUIPMENT REPAIR - SEWER	\$53.480	\$53.48
				INV#92396C		
				Total		\$76.40
				CHERRY	Total:	\$390.80
# 1	M-140-371 EST#1 0048848	7/28/2021 16-516-6682	COASTLINE CONST	COASTLINE CONSTRUCTION, L		
				Defense Drive WM Rpl.	\$85,653.960	\$85,653.96
				DEFENSE DRIVE WTR MAIN		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				ELLIS,JOHN	Total:	\$65.01
# 1	976817 0048468	6/30/2021 12-110-7203	ENVIRO001	Environmental Resource As		
				WATER TESTING	\$191.600	\$191.60
# 1	0048468	12-110-7203		POTABLE WATER REPEAT		
				WATER TESTING	\$29.020	\$29.02
				SHIPPING/HANDLING		
				Total		\$220.62
			ENVIRO001	Total:		\$220.62
# 1	86384 0048732	7/16/2021 16-516-6708	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS		
				Nitrate Study at Kings Grant	\$1,035.000	\$1,035.00
				NITRATE CONCENTRATION		
				Total		\$1,035.00
			ENVIRONMENTAL	Total:		\$1,035.00
# 1	S393575 0048758	6/30/2021 12-110-7203	EUROFINS EATON	EUROFINS EATON ANALYTICAL		
				WATER TESTING	\$210.000	\$210.00
				WELL 13-PFNA,PFAS,PFOA		
				Total		\$210.00
			EUROFINS EATON	Total:		\$210.00
# 1	0907154-IN 0048689	6/30/2021 12-210-7011	EXCELS001	EXCELSIOR BLOWER SYSTEMS,		
				WOODSTREAM PLANT REPAIR - SE	\$1,777.000	\$1,777.00
				3" AIR RELIEF VALVES		
				Total		\$1,777.00
			EXCELS001	Total:		\$1,777.00
# 1	S105169521.001 0048607	6/30/2021 12-110-7027	FAIRLI	United Electric Supply Co		
				REPR & MAINT WELL #12 CHEROK	\$306.450	\$919.35
# 1	0048607	12-110-7027		REPCO 9251CW		
				REPR & MAINT WELL #12 CHEROK	\$425.180	\$850.36
				9943CW SIZE 4 CONT KIT		
				Total		\$1,769.71
# 1	S105180939.001 0048720	6/30/2021 12-210-7052	FAIRLI	United Electric Supply Co		
				REPR & MAINT CEDAR AVE PS	\$66.750	\$133.50
				CONTACTOR 600 VAC 30 AMP		
				Total		\$133.50
# 1	S105175692.001 0048651	6/30/2021 12-210-7065	FAIRLI	United Electric Supply Co		
				REPR & MAINT VINEYARDS PS	\$279.820	\$279.82
# 1	0048651	12-210-7071		RDB102 WIREWAY 10X10		
				REPR & MAINT GREENES PS	\$9.730	\$9.73
				BLAADR11-21 TYPE ADR-ALCUL		
				Total		\$289.55
# 1	S105193815.001/.002 0048782	7/21/2021 12-210-7010	FAIRLI	United Electric Supply Co		
				ELMWOOD PLANT REPAIR - SEWER	\$983.240	\$983.24
				Q#S105193815 - HORNS &		
				Total		\$983.24
# 1	S105135688.001 0048466	7/23/2021 15-515-6501	FAIRLI	United Electric Supply Co		
				ELMWOOD STP	\$784.880	\$1,569.76
				8536SBW12V02S STARTER		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$1,569.76
				FAIRLI		Total: \$4,745.76
# 1	1529091 0048826	7/29/2021 12-210-6804	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
				PLANT SUPPLIES - SEWER SAWZALL, UBOLTS	\$71.960	\$71.96
						Total \$71.96
# 1	R142270 0048825	7/29/2021 12-210-6804	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
				PLANT SUPPLIES - SEWER 1/4" ALUM PLATE	\$220.620	\$220.62
						Total \$220.62
				FAZZIO,JOSEPH		Total: \$292.58
# 1	200981 0048754	6/30/2021 12-105-6110	FLOR001	Florio Perrucci Steinhard		
				LEGAL FEES - WATER	\$792.000	\$792.00
# 1	0048754	12-205-6110		JUNE 2021 LABOR COUNSEL		
				LEGAL FEES - SEWER	\$792.000	\$792.00
				JUNE 2021 LABOR COUNSEL		
						Total \$1,584.00
				FLOR001		Total: \$1,584.00
# 1	S25294 0048646	7/21/2021 15-515-6501	G.A. FLEET ASS	FLEET PUMP & SERVICE GROU		
				ELMWOOD STP	\$2,240.000	\$4,480.00
				RPD-5.5 ROTOR ASSEMBLIES		
						Total \$4,480.00
				G.A. FLEET ASS		Total: \$4,480.00
# 1	66801 0048729	6/30/2021 12-110-8003	GARRIS002	GARRISON PRINTING CO, INC		
				CONSUMER CONFIDENCE RPT-WATE	\$1,189.000	\$1,189.00
				ANNUAL CCR POSTCARDS		
						Total \$1,189.00
# 1	66882 0048730	6/30/2021 12-110-8003	GARRIS002	GARRISON PRINTING CO, INC		
				CONSUMER CONFIDENCE RPT-WATE	\$1,978.000	\$1,978.00
				ANNUAL CONSUMER CONF		
# 1	0048730	12-110-8003		CONSUMER CONFIDENCE RPT-WATE	\$179.000	\$179.00
				CHANGES/CORRECTIONS/		
						Total \$2,157.00
				GARRIS002		Total: \$3,346.00
# 1	5016004657 0048857	7/29/2021 12-105-6322	GEAP001	WELLS FARGO VENDOR FINANC		
				OFFICE MAINTENANCE - WATER	\$105.010	\$105.01
				COPIER 8/2-9/1/2021		
# 1	0048857	12-205-6322		OFFICE MAINTENANCE - SEWER	\$105.010	\$105.01
				COPIER 8/2-9/1/2021		
						Total \$210.02
				GEAP001		Total: \$210.02
	9937726629	6/30/2021	GRAING	GRAINGER, W W		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0048682	12-210-7052		REPR & MAINT CEDAR AVE PS DAYTON ALTERNATING	\$46.090	\$46.09
						Total \$46.09
# 1	9959735508 0048738	7/28/2021 12-210-6804		GRAING GRAINGER, W W PLANT SUPPLIES - SEWER MOON AMERICAN FIRE HOSE	\$31.250	\$62.50
						Total \$62.50
				GRAING		Total: \$108.59
# 1	RUTGERS CLASS 6/21 0048764	6/30/2021 12-110-7805	GROBE001	Nathan Grobelny PLANT EDUC & TRAIING - WATER REIMBURSE RUTGERS CLASS	\$129.000	\$129.00
# 1	0048764	12-210-7805		PLANT EDUC & TRAIING - SEWER REIMBURSE RUTGERS CLASS	\$301.000	\$301.00
						Total \$430.00
				GROBE001		Total: \$430.00
# 1	12525357 0048214	6/30/2021 12-210-6805	HACH	HACH COMPANY LAB SUPPLIES - SEWER REPLACEMENT SENSOR CAP	\$246.960	\$493.92
# 1	0048214	12-210-6805		LAB SUPPLIES - SEWER SALT BRIDGE	\$86.620	\$173.24
						Total \$667.16
# 1	12543433,12545298 0048746	7/28/2021 12-210-6805	HACH	HACH COMPANY LAB SUPPLIES - SEWER R2A AGAR (PK/6)	\$40.720	\$162.88
# 1	0048746	12-210-6805		LAB SUPPLIES - SEWER AMMONIA LR #TNT831	\$60.950	\$243.80
# 1	0048746	12-210-6805		LAB SUPPLIES - SEWER AMMONIA HR VIALS	\$60.950	\$243.80
# 1	0048746	12-210-6805		LAB SUPPLIES - SEWER NITRATE LR #TNT835	\$48.850	\$146.55
						Total \$797.03
				HACH		Total: \$1,464.19
# 1	361262 0048549	6/30/2021 12-210-6701	HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc TRANS 2019 PETERBILT	\$570.000	\$570.00
						Total \$570.00
# 1	363208 0048843	7/29/2021 12-110-6701	HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc TOW& REPAIR/REPLACEMENT	\$777.910	\$777.91
# 1	0048843	12-210-6701		Vehicle Repairs & Maintenanc TOW& REPAIR/REPLACEMENT	\$1,815.130	\$1,815.13
						Total \$2,593.04
# 1	363463 0048841	7/29/2021 12-110-6701	HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc DOT YEARLY INSPECTION	\$82.500	\$82.50
# 1	0048841	12-210-6701		Vehicle Repairs & Maintenanc DOT YEARLY INSPECTION	\$192.500	\$192.50
						Total \$275.00
				HAINES		Total: \$3,438.04

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	8516 0048733	7/28/2021 12-105-6601	HARDENBERGH INS	Hardenbergh Insurance Gro Risk Management Consultant	\$4,875.000	\$4,875.00
# 1	0048733	12-205-6601		RMC FEES - AUG 2021-JAN 2022 Risk Management Consultant	\$4,875.000	\$4,875.00
				RMC FEES - AUG 2021-JAN 2022		
					Total	\$9,750.00
			HARDENBERGH INS	Total:		\$9,750.00
# 1	6/23/21 0048707	6/30/2021 12-210-7614	HEMPLE	Daniel Hemple WORK SHOES - SEWER BOOT REIMBURSEMENT	\$159.990	\$159.99
					Total	\$159.99
			HEMPLE	Total:		\$159.99
# 1	050456 0048791	7/21/2021 12-105-6322	HILL ARCHIVES	HILL ARCHIVES OFFICE MAINTENANCE - WATER JULY 2021 STORAGE	\$73.220	\$73.22
# 1	0048791	12-205-6322		OFFICE MAINTENANCE - SEWER JULY 2021 STORAGE	\$73.210	\$73.21
					Total	\$146.43
			HILL ARCHIVES	Total:		\$146.43
# 1	7/1/21 0048672	6/30/2021 12-210-7066	HOME	HOME DEPOT REPR & MAINT BRIARWOOD PS VINYL SIDING, PLYWOOD,	\$236.670	\$236.67
					Total	\$236.67
			HOME	Total:		\$236.67
# 1	054782, 054876 0048790	6/30/2021 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER REMOTE SERVICES	\$365.630	\$365.63
# 1	0048790	12-205-6322		OFFICE MAINTENANCE - SEWER REMOTE SERVICES	\$365.620	\$365.62
					Total	\$731.25
# 1	054979 0048858	7/29/2021 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER REMOTE SERVICES 7/7&7/8	\$135.000	\$135.00
# 1	0048858	12-205-6322		OFFICE MAINTENANCE - SEWER REMOTE SERVICES	\$135.000	\$135.00
					Total	\$270.00
# 1	055030 0048870	7/29/2021 16-516-6617	INTEL001	INTELLITEC SOLUTIONS, LLC COMPUTERS & PERIPHERALS KRONOS PAYROLL	\$1,688.750	\$1,688.75
					Total	\$1,688.75
			INTEL001	Total:		\$2,690.00
# 1	860759 0048747	7/23/2021 12-110-6901	JCI001	JCI Jones Chemicals, Inc. CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	\$1,139.940	\$1,139.94
					Total	\$1,139.94

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					JCI001	Total: \$1,139.94
# 1	HA2238 0048463	7/9/2021 15-515-6522	JESCO	JESCO, INC Replacement of Vehicle Parts 413393 50G COMPACT EXC	\$3,381.210	\$3,381.21
					Total	\$3,381.21
# 1	HA2102 0046679	7/14/2021 16-516-6616	JESCO	JESCO, INC Equipment Upgrade/Purchase ECSNJ 18/19-25 310SL	\$13,925.130	\$13,925.13
					Total	\$13,925.13
					JESCO	Total: \$17,306.34
# 1	X402032201:01 0048665	6/30/2021 12-210-6701	JOHNSO	JOHNSON & TOWERS Vehicle Repairs & Maintenanc OIL FILTER	\$40.810	\$81.62
# 1	0048665	12-210-6701		Vehicle Repairs & Maintenanc FUEL FILTER (PRIME)	\$34.570	\$69.14
# 1	0048665	12-210-6701		Vehicle Repairs & Maintenanc FUEL FILTER (SECONDARY)	\$29.360	\$58.72
					Total	\$209.48
					JOHNSO	Total: \$209.48
# 1	274068039 0048727	6/30/2021 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER MONTHLY MAIN INV	\$6.020	\$6.02
# 1	0048727	12-205-6322		OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	\$6.020	\$6.02
					Total	\$12.04
					KONICA MINOLTA	Total: \$12.04
# 1	JROLLINS RETIREMENT 0048849	7/28/2021 12-110-8402	KRIMMEL	CHRISTINE KRIMMEL EMPLOYEE APPRECIATION - WATE J ROLLINS RETIREMENT	\$35.790	\$35.79
# 1	0048849	12-210-8402		EMPLOYEE APPRECIATION - SEWE J ROLLINS RETIREMENT	\$83.520	\$83.52
					Total	\$119.31
					KRIMMEL	Total: \$119.31
# 1	11785270 0048814	6/30/2021 12-105-6322	KRONOS	KRONOS SAASHR, INC OFFICE MAINTENANCE - WATER JUNE 2021 KRONOS	\$577.850	\$577.85
# 1	0048814	12-205-6322		OFFICE MAINTENANCE - SEWER JUNE 2021 KRONOS	\$577.850	\$577.85
					Total	\$1,155.70
# 1	11789646 0048828	7/29/2021 16-516-6617	KRONOS	KRONOS SAASHR, INC COMPUTERS & PERIPHERALS 3 TIMECLOCKS & 1 YEAR	\$8,547.300	\$8,547.30
					Total	\$8,547.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					KRONOS	Total: \$9,703.00
# 1	492544, 487299 0048797	7/21/2021 12-110-7101	LINE	TELESYSTEM		
			TELEPHONE & COMM. - WATER PHONES - JULY 2021		\$1,603.860	\$1,603.86
# 1	0048797	12-210-7101	TELEPHONE & COMM - SEWER PHONES - JULY 2021		\$3,742.340	\$3,742.34
					Total	\$5,346.20
					LINE	Total: \$5,346.20
# 1	95934 0048569	6/30/2021 12-210-6806	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
			BUILDING & GROUNDS - SEWER GALLONS AVENGER AG		\$98.720	\$296.16
					Total	\$296.16
					LOWE'S HOME CTR	Total: \$296.16
# 1	1-575254 0048837	7/29/2021 12-210-6812	MARLTON003	MARLTON RENTAL		
			TOOLS 18" STIHL CHAINSAW BLADES		\$22.940	\$45.88
# 1	0048837	12-210-6812	TOOLS 12" STIHL CHAIN SAW BLADES		\$15.290	\$30.58
					Total	\$76.46
# 1	1-575264 0048839	7/29/2021 12-210-6806	MARLTON003	MARLTON RENTAL		
			BUILDING & GROUNDS - SEWER STIHL AUTO-CUT C25-2		\$28.160	\$56.32
# 1	0048839	12-210-6806	BUILDING & GROUNDS - SEWER LINE, ROUND STRING 3LBS.		\$26.990	\$26.99
					Total	\$83.31
					MARLTON003	Total: \$159.77
# 1	233971 0048677	6/30/2021 12-110-7005	MATCO TOOLS	MATCO TOOLS, INC		
			EQUIP MAINT CONTRACTS - WATE YR SUBS DIAGNOSITIC		\$389.990	\$389.99
# 1	0048677	12-210-7005	EQUIP MAINT CONTRACTS - SEWE YR SUBS DIAGNOSITIC		\$909.960	\$909.96
					Total	\$1,299.95
					MATCO TOOLS	Total: \$1,299.95
# 1	EST#5 P/E 0048831	7/16/21 16-516-6673	7/22/2021	MBE MARK III	MBE MARK III ELECTRIC, IN	
			Elmwood Filter Rehabilitatio ELMWOOD WPCP FILTER		\$694,091.860	\$694,091.86
					Total	\$694,091.86
					MBE MARK III	Total: \$694,091.86
# 1	9597-275877 0048701	6/30/2021 12-110-6701	MECHAN001	Napa Auto Parts		
			Vehicle Repairs & Maintenanc O2 SENSORS, FUEL FILTER		\$205.140	\$205.14
					Total	\$205.14
	9597-275296	6/30/2021	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0048711	12-110-6701		Vehicle Repairs & Maintenanc REMAN STEERING BOX	\$293.340	\$293.34
						Total \$293.34
# 1	0048683	12-110-6701	6/30/2021	MECHAN001 Napa Auto Parts Vehicle Repairs & Maintenanc SENSORS, REMAN THROTTLE	\$383.200	\$383.20
						Total \$383.20
# 1	0048753	12-110-7004	7/21/2021	MECHAN001 Napa Auto Parts EQUIPMENT REPAIR - WATER MAXI FUSES 60 AMP,	\$4.190	\$4.19
# 1	0048753	12-210-7004		EQUIPMENT REPAIR - SEWER MAXI FUSES	\$9.790	\$9.79
# 1	0048753	12-110-6703		Inventory Supplies CRC MASS AIRFLOW SENSOR	\$17.530	\$17.53
# 1	0048753	12-210-6703		Inventory Supplies CRC BRAKLEEN BRAKE	\$40.890	\$40.89
						Total \$72.40
				MECHAN001		Total: \$954.08
# 1	0048652	12-210-6903	6/30/2021	MIRACL MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.375	\$962.50
# 1	0048652	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.375	\$158.13
						Total \$1,120.63
# 1	0048690	12-110-6903	6/30/2021	MIRACL MIRACLE CHEMICAL CO SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.375	\$226.88
# 1	0048690	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.375	\$962.50
						Total \$1,189.38
# 1	0048715	12-210-6910	7/14/2021	MIRACL MIRACLE CHEMICAL CO SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.175	\$1,087.50
						Total \$1,087.50
# 1	0048737	12-110-6903	7/16/2021	MIRACL MIRACLE CHEMICAL CO SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.375	\$151.25
# 1	0048737	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.375	\$233.75
# 1	0048737	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.375	\$1,100.00
						Total \$1,485.00
# 1	0048792	12-210-6910	7/29/2021	MIRACL MIRACLE CHEMICAL CO SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.175	\$787.35
# 1	0048792	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.375	\$825.00
# 1	0048792	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.375	\$254.38
						Total \$1,866.73
# 1	0048799	12-210-6910	7/29/2021	MIRACL MIRACLE CHEMICAL CO SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.175	\$1,305.00
# 1	0048799	12-210-6910		SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.175	\$1,740.00
						Total \$3,045.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				MIRACL	Total:	\$9,794.24
# 1	BULK WTR JUNE 2021 0048757 12-110-7302	6/30/2021 MOUNT003	MT. LAUREL M.U.A.	BULK WATER PURCHASE MT. LAUR BULK WATER - JUNE 2021	\$29,341.440	\$29,341.44
					Total	\$29,341.44
				MOUNT003	Total:	\$29,341.44
# 1	001230256872 0048830 12-105-6051	7/23/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA ADMIN DISABILITY - WATER DISABILITY - AUGUST 2021	\$43.730	\$43.73
# 1	0048830 12-205-6051			ADMIN DISABILITY - SEWER DISABILITY - AUGUST 2021	\$43.720	\$43.72
# 1	0048830 12-110-6052			SUPERVISORY DISABILITY - WAT DISABILITY - AUGUST 2021	\$144.050	\$144.05
# 1	0048830 12-210-6052			SUPERVISORY DISABILITY - SEW DISABILITY - AUGUST 2021	\$145.740	\$145.74
# 1	0048830 12-110-6053			OFFICE DISABILITY - WATER DISABILITY - AUGUST 2021	\$71.710	\$71.71
# 1	0048830 12-210-6053			OFFICE DISABILITY - SEWER DISABILITY - AUGUST 2021	\$71.700	\$71.70
# 1	0048830 12-110-6054			LABORATORY DISABILITY - WATE DISABILITY - AUGUST 2021	\$14.570	\$14.57
# 1	0048830 12-210-6054			LAB DISABILITY - SEWER DISABILITY - AUGUST 2021	\$14.580	\$14.58
# 1	0048830 12-110-6055			PLANT DISABILITY - WATER DISABILITY - AUGUST 2021	\$261.650	\$261.65
# 1	0048830 12-210-6055			PLANT DISABILITY - SEWER DISABILITY - AUGUST 2021	\$604.210	\$604.21
					Total	\$1,415.66
				MUTUAL OF OMAHA	Total:	\$1,415.66
# 1	16393807 0048547 12-105-6301	6/30/2021	NEOPOST USA, IN	QUADIENT, INC OFFICE SUPPLIES - MAIN OFFIC IN6-7 SERIES INK CART	\$68.400	\$68.40
# 1	0048547 12-205-6301			OFFICE SUPPLIES - MAIN OFFIC IN6-7 SERIES INK CART	\$68.400	\$68.40
					Total	\$136.80
				NEOPOST USA, IN	Total:	\$136.80
# 1	40976566486 0048705 12-110-7101	7/7/2021	NEXTIVA, INC	NEXTIVA, INC TELEPHONE & COMM. - WATER SERVICE PERIOD 7/24-8/23/21	\$352.640	\$352.64
# 1	0048705 12-210-7101			TELEPHONE & COMM - SEWER INV#40976566486	\$822.820	\$822.82
					Total	\$1,175.46
				NEXTIVA, INC	Total:	\$1,175.46
# 1	1018-210026094460 0048833 12-110-7301	6/30/2021	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI JUNE BULK WATER	\$100,052.230	\$100,052.23

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$100,052.23
			NJAWC			Total: \$100,052.23
# 1	6254 0048656	12-110-7805	6/30/2021 NJWATER001	NJ Water Association PLANT EDUC & TRAING - WATER 1/2 DAY SEMINAR-HYDRANT	\$375.000	\$375.00
# 1	0048656	12-210-7805		PLANT EDUC & TRAING - SEWER 1/2 DAY SEMINAR-HYDRANT	\$875.000	\$875.00
						Total \$1,250.00
			NJWATER001			Total: \$1,250.00
# 1	48297909 0048778	12-210-6804	7/29/2021 NORTH001	NORTHERN TOOL & EQUIPMENT PLANT SUPPLIES - SEWER COMFORT ZONE 2 SPEED	\$364.990	\$364.99
						Total \$364.99
			NORTH001			Total: \$364.99
# 1	7/29/21 986734 0048867	12-110-8402	7/29/2021 OLIVO001	Laura Olivo EMPLOYEE APPRECIATION - WATE J ROLLINS RETIREMENT	\$28.370	\$28.37
# 1	0048867	12-210-8402		EMPLOYEE APPRECIATION - SEWE J ROLLINS RETIREMENT	\$66.180	\$66.18
						Total \$94.55
			OLIVO001			Total: \$94.55
# 1	1055278 0048562	12-110-8404	6/30/2021	ONE CALL CONCEP ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER	\$207.100	\$207.10
# 1	0048562	12-210-8404		ONE CALL - MAY 2021 ONE CALL SERVICE - SEWER ONE CALL - MAY 2021	\$483.220	\$483.22
						Total \$690.32
# 1	1065278 0048725	12-110-8404	6/30/2021	ONE CALL CONCEP ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER	\$236.910	\$236.91
# 1	0048725	12-210-8404		ONE CALL - JUNE 2021 ONE CALL SERVICE - SEWER ONE CALL - JUNE 2021	\$552.780	\$552.78
						Total \$789.69
			ONE CALL CONCEP			Total: \$1,480.01
# 1	3132827 0048755	12-105-6110	6/30/2021	PARKER MCKAY PARKER MCCAY LEGAL FEES - WATER	\$1,546.220	\$1,546.22
# 1	0048755	12-205-6110		JUNE 2021 GENERAL COUNSEL LEGAL FEES - SEWER JUNE 2021 GENERAL COUNSEL	\$1,546.210	\$1,546.21
						Total \$3,092.43
# 1	3132828 0048756	12-105-6110	6/30/2021	PARKER MCKAY PARKER MCCAY LEGAL FEES - WATER	\$1,350.000	\$1,350.00
# 1	0048756	12-205-6110		JUNE 2021 EMP/LABOR LEGAL FEES - SEWER JUNE 2021 EMP/LABOR	\$1,350.000	\$1,350.00
						Total \$2,700.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	3132829 0048769	7/16/2021 16-516-6653	PARKER MCKAY	PARKER MCCAY Route 70 Sewer Main Rehab. JUNE 21 - EASEMENTS RT70	\$2,148.930	\$2,148.93
					Total	\$2,148.93
					PARKER MCKAY	Total: \$7,941.36
# 1	W10394 0048712	7/7/2021 12-110-8402	PAUL'S CUSTOM	PAUL'S CUSTOM AWARDS EMPLOYEE APPRECIATION - WATE PLAQUE - J. ROLLINS	\$49.500	\$49.50
# 1	0048712	12-210-8402		EMPLOYEE APPRECIATION - SEWE PLAQUE - J. ROLLINS	\$115.500	\$115.50
					Total	\$165.00
					PAUL'S CUSTOM	Total: \$165.00
# 1	50773 0048728	6/30/2021 12-110-5003	PERRY TEMPS	ISEARCH PARTNERS, INC OFFICE WAGES - WATER PART TIME EMPLOYEE	\$382.500	\$382.50
# 1	0048728	12-210-5003		OFFICE WAGES - SEWER PART TIME EMPLOYEE	\$382.500	\$382.50
					Total	\$765.00
# 1	50780,87,94 & 50801 0048853	7/28/2021 12-110-5003	PERRY TEMPS	ISEARCH PARTNERS, INC OFFICE WAGES - WATER PART TIME EMPLOYEE	\$1,265.100	\$1,265.10
# 1	0048853	12-210-5003		OFFICE WAGES - SEWER PART TIME EMPLOYEE	\$1,265.100	\$1,265.10
					Total	\$2,530.20
					PERRY TEMPS	Total: \$3,295.20
# 1	M-140-371-001 EST#4 0048847	7/28/2021 17-517-6504	PIONEER PIPE	PIONEER PIPE CONTRACTORS, 2019 Construction Fund-Woodl WOODLAKE DR WTR MAIN	\$18,620.000	\$18,620.00
					Total	\$18,620.00
					PIONEER PIPE	Total: \$18,620.00
# 1	1557638 0048716	7/14/2021 12-210-6904	POLYDY	POLYDYNE INC FILTER PRESS POLYMERS 275 GAL TOTES NE-1417	\$4,866.800	\$4,866.80
					Total	\$4,866.80
					POLYDY	Total: \$4,866.80
# 1	1301370118,752007430 0048789	7/15/2021 12-210-6401	PUBLIC004	P.S.E & G Electric/Gas Utility 1301370118	\$51,509.280	\$51,509.28
# 1	0048789	12-110-6401		Electric/Gas Utility 1301370118	\$31,297.980	\$31,297.98
# 1	0048789	12-210-6401		Electric/Gas Utility N.LOCUST 7520074307	\$408.580	\$408.58
# 1	0048789	12-210-6401		Electric/Gas Utility CHAB	\$275.060	\$275.06
					Total	\$83,490.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					PUBLIC004	Total: \$83,490.90
# 1	#1 0048850	7/28/2021 12-110-8402	RAGAZZ RAGAZZI	RESTAURANT EMPLOYEE APPRECIATION - WATE J ROLLINS RETIREMENT	\$256.430	\$256.43
# 1	0048850	12-210-8402		EMPLOYEE APPRECIATION - SEWE J ROLLINS RETIREMENT	\$598.320	\$598.32
						Total \$854.75
					RAGAZZ	Total: \$854.75
# 1	75048262 0048726	6/30/2021 12-110-6602	RIGGINS RIGGINS, INC	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - 5/27/21	\$655.730	\$655.73
# 1	0048726	12-210-6602		VEHICLE DIESEL - SEWER DIESEL FUEL - 5/27/21	\$1,530.040	\$1,530.04
						Total \$2,185.77
# 1	75051027 0048821	7/23/2021 12-110-6602	RIGGINS RIGGINS, INC	VEHICLE DIESEL FUEL - WATER ON-ROAD DIESEL	\$681.430	\$681.43
# 1	0048821	12-210-6602		VEHICLE DIESEL - SEWER ON-ROAD DIESEL	\$1,590.000	\$1,590.00
						Total \$2,271.43
					RIGGINS	Total: \$4,457.20
# 1	33909 0048697	7/9/2021 15-515-6534	RIO RIO SUPPLY, INC	Meter Purchase/Replacement 1'1/2 FLANGE KIT	\$98.000	\$1,176.00
# 1	0048697	15-515-6534		Meter Purchase/Replacement 1-1/2 WATER MTR	\$707.000	\$707.00
						Total \$1,883.00
# 1	33949 0048696	7/9/2021 15-515-6534	RIO RIO SUPPLY, INC	Meter Purchase/Replacement PRORATED METER REG	\$98.000	\$7,742.00
						Total \$7,742.00
# 1	33626 0048812	6/30/2021 12-110-7001	RIO RIO SUPPLY, INC	WATER SYSTEM REPAIR & MAINT CTS COUPLINGS	\$78.000	\$468.00
						Total \$468.00
					RIO	Total: \$10,093.00
# 1	95596/97,97990,98000 0048587	6/30/2021 12-110-7802	RUTGER Rutgers University	SUPERV EDUC & TRAIING - WATER EFFECTIVE EMER/CRISIS	\$42.750	\$42.75
# 1	0048587	12-210-7802		SUPERV EDUC & TRAIING - SEWER EFFECTIVE EMER/CRISIS	\$99.750	\$99.75
# 1	0048587	12-105-7801		ADMIN EDUC & TRAIING - WATER EFFECTIVE EMER/CRISIS	\$130.000	\$130.00
# 1	0048587	12-205-7801		ADMIN EDUC & TRAIING - SEWER EFFECTIVE EMER/CRISIS	\$130.000	\$130.00
# 1	0048587	12-110-7805		PLANT EDUC & TRAIING - WATER BASIC ELEC PRINT READING	\$145.000	\$145.00
# 1	0048587	12-110-7805		PLANT EDUC & TRAIING - WATER BASIC ELEC PRINT READING	\$79.500	\$79.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0048587	12-210-7805		PLANT EDUC & TRAIING - SEWER BASIC ELEC PRINT READING	\$185.500	\$185.50
						Total \$812.50
				RUTGER		Total: \$812.50
# 1	3889626/28/65 0048748	7/16/2021 12-110-7101		SAFEWARE TELEPHONE & COMM. - WATER CAMERA SYS SERV AGREEMENT	\$678.880	\$678.88
# 1	0048748	12-210-7101		TELEPHONE & COMM - SEWER CAMERA SYS SERV AGREEMENT	\$1,584.050	\$1,584.05
						Total \$2,262.93
				SAFEWARE		Total: \$2,262.93
# 1	357-001-02 0048585	7/7/2021 16-516-6617		SEDARU COMPUTERS & PERIPHERALS APRIL 1-30 SUBS TERM	\$10,640.000	\$10,640.00
						Total \$10,640.00
				SEDARU		Total: \$10,640.00
# 1	136400 8/2021 0048866	7/29/2021 12-105-6022		SHBP RETIREE HEALTH INSURANCE - W 136400 - AUGUST 2021	\$362.130	\$362.13
# 1	0048866	12-205-6022		RETIREE HEALTH INS - SEWER 136400 - AUGUST 2021	\$362.130	\$362.13
# 1	0048866	12-210-6026		Post Retirement Health Benef 136400	\$953.590	\$953.59
# 1	0048866	12-210-6026		Post Retirement Health Benef 136400	\$172.390	\$172.39
# 1	0048866	12-105-6021		ADMIN HEALTH INS - WATER 136400	\$2,282.340	\$2,282.34
# 1	0048866	12-205-6021		ADMIN HEALTH INS - SEWER 136400	\$2,282.340	\$2,282.34
# 1	0048866	12-110-6022		SUPERVISORY HEALTH INS - WAT 136400	\$6,566.520	\$6,566.52
# 1	0048866	12-210-6022		SUPERV HEALTH INS - SEWER 136400	\$9,403.050	\$9,403.05
# 1	0048866	12-110-6025		PLANT HEALTH INS - WATER 136400	\$10,926.060	\$10,926.06
# 1	0048866	12-210-6025		PLANT HEALTH INS - SEWER 136400	\$40,275.630	\$40,275.63
# 1	0048866	12-110-6024		LABORATORY HEALTH INS - WATE 136400	\$773.500	\$773.50
# 1	0048866	12-210-6024		LAB HEALTH INS - SEWER 136400	\$773.490	\$773.49
# 1	0048866	12-110-6023		OFFICE HEALTH INS - WATER 136400	\$3,307.450	\$3,307.45
# 1	0048866	12-210-6023		OFFICE HEALTH INS - SEWER 136400	\$3,307.450	\$3,307.45
						Total \$81,748.07
				SHBP		Total: \$81,748.07
	5553-0	6/30/2021	SHERWI	SHERWIN WILLIAMS PAINT		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0048709	12-210-7069		REPR & MAINT INDIAN SPRINGS EXTERIOR PAINT/SUPPLIES	\$94.120	\$94.12
						Total \$94.12
				SHERWI		Total: \$94.12
# 1	0048823	NATL NIGHT OUT 8/21 12-110-8001	7/21/2021	SHOPRITEM Community Events	Shoprite- Marlton \$41.850	\$41.85
# 1	0048823	12-210-8001		(50) CASES BOWL&BASKET Community Events	\$97.650	\$97.65
						Total \$139.50
				SHOPRITEM		Total: \$139.50
# 1	0048796	53405,33626,70524 12-210-6401	7/19/2021	SJGAS Electric/Gas Utility	S J GAS COMPANY \$94.890	\$94.89
# 1	0048796	12-210-6401		ELMWOOD PLANT 53405 Electric/Gas Utility	\$54.290	\$54.29
# 1	0048796	12-110-6401		3362610000 PELHAM Electric/Gas Utility	\$725.040	\$725.04
				7052410000 - MERCHANTS WAY		Total \$874.22
				SJGAS		Total: \$874.22
# 1	0048745	10949058 12-110-6601	7/14/2021	SPRAGUE VEHICLE GASOLINE - WATER	SPRAGUE OPERATING RESOURC \$3,027.780	\$3,027.78
# 1	0048745	12-210-6601		UNLEADED GAS 7/2/21 VEHICLE GASOLINE - SEWER	\$7,064.820	\$7,064.82
				UNLEADED GAS		Total \$10,092.60
# 1	0048836	109526954 + 36.00 12-110-6601	7/28/2021	SPRAGUE VEHICLE GASOLINE - WATER	SPRAGUE OPERATING RESOURC \$3,027.110	\$3,027.11
# 1	0048836	12-210-6601		UNLEADED GAS 7/19/21 VEHICLE GASOLINE - SEWER	\$7,063.240	\$7,063.24
				UNLEADED GAS 7/19/21		Total \$10,090.35
				SPRAGUE		Total: \$20,182.95
# 1	0048795	7335092812-0-1 12-105-6301	7/21/2021	STAPLE OFFICE SUPPLIES - MAIN OFFIC	STAPLES OFFICE SUPPLIES \$192.250	\$192.25
# 1	0048795	12-205-6301		COPY PAPER, KLEENEX OFFICE SUPPLIES - MAIN OFFIC	\$192.250	\$192.25
				87A BLK INK CARTRIDGE		Total \$384.50
# 1	0048820	7335378134-0-1 12-105-6302	7/29/2021	STAPLE OFFICE SUPPLIES - PLANT	STAPLES OFFICE SUPPLIES \$329.700	\$329.70
# 1	0048820	12-205-6302		HP951, HP950XL, HP902 OFFICE SUPPLIES - PLANT	\$329.690	\$329.69
				PENS, COVERS, HP305X		Total \$659.39
				STAPLE		Total: \$1,043.89

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	4985 0048793	7/23/2021 16-516-6607	STEEL001	Steel In The Air, Inc. Lincoln Dr. Tank Recoating/I LEASE AUDIT-LINCOLN DR	\$2,500.000	\$2,500.00
						Total \$2,500.00
			STEEL001			Total: \$2,500.00
# 1	5/2021 0048832	6/30/2021 12-210-7614	SWEET	BILLY JAY SWEET WORK SHOES - SEWER BOOT REIMBURSEMENT	\$200.000	\$200.00
						Total \$200.00
			SWEET			Total: \$200.00
# 1	FMK400916/403783/407 0048731	7/14/2021 16-516-6607	T&M ASSOCIATES	T&M ASSOCIATES Lincoln Dr. Tank Recoating/I LINCOLN DR WTR TANK	\$8,089.850	\$8,089.85
						Total \$8,089.85
			T&M ASSOCIATES			Total: \$8,089.85
# 1	409475768/69&85634 0048763	6/30/2021 12-210-6806	TERMIN	Terminix BUILDING & GROUNDS - SEWER PEST CONTROL - JUNE 2021	\$214.000	\$214.00
						Total \$214.00
			TERMIN			Total: \$214.00
# 1	2286843,2293369/8707 0048530	6/30/2021 12-210-6805	THOMA001	THOMAS SCIENTIFIC, INC. LAB SUPPLIES - SEWER ELECTRODE STORAGE SOL'N	\$20.180	\$80.72
# 1	0048530	12-110-6805		LAB SUPPLIES - WATER	\$46.940	\$46.94
# 1	0048530	12-210-6805		MIXED BED CART-DI SYS LAB SUPPLIES - SEWER MIXED BED CART-DI SYS	\$109.510	\$109.51
						Total \$237.17
# 1	2314501,2313073,2317 0048640	6/30/2021 12-210-6805	THOMA001	THOMAS SCIENTIFIC, INC. LAB SUPPLIES - SEWER EZ PAK FILTERS	\$355.900	\$355.90
# 1	0048640	12-210-6805		LAB SUPPLIES - SEWER AMMONIUM CHLORIDE	\$23.490	\$23.49
# 1	0048640	12-110-6805		LAB SUPPLIES - WATER	\$57.970	\$57.97
# 1	0048640	12-210-6805		CONDUCTIVITY STD & LAB SUPPLIES - SEWER CONDUCTIVITY STANDARD	\$135.250	\$135.25
						Total \$572.61
# 1	2321637 0048663	6/30/2021 15-515-6510	THOMA001	THOMAS SCIENTIFIC, INC. LAB EQUIPMENT 10"X10" HOT PLATE	\$436.050	\$436.05
						Total \$436.05
# 1	2336448, 2337796 0048744	7/29/2021 12-210-6805	THOMA001	THOMAS SCIENTIFIC, INC. LAB SUPPLIES - SEWER	\$51.070	\$102.14
# 1	0048744	12-210-6805		TURBIDITY STD LAB SUPPLIES - SEWER	\$176.770	\$353.54
# 1	0048744	12-210-6805		POTASSIUM IODIDE LAB SUPPLIES - SEWER	\$17.250	\$17.25
# 1	0048744	12-210-6805		SULFANILAMIDE (100G)		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$472.93
			THOMA001			Total: \$1,718.76
# 1	844526792 0048616	6/30/2021 12-105-6322	THOMS001	THOMSON REUTERS - WEST OFFICE MAINTENANCE - WATER NJ STATUTES	\$228.000	\$228.00
# 1	0048616	12-205-6322		OFFICE MAINTENANCE - SEWER NJ STATUTES	\$228.000	\$228.00
						Total \$456.00
			THOMS001			Total: \$456.00
# 1	AUG 2021 RENT 0048770	7/16/2021 12-105-6320	TOWNSHIP001	TOWNSHIP OF EVESHAM OFFICE RENT - WATER	\$2,481.880	\$2,481.88
# 1	0048770	12-205-6320		AUG 2021 RENT OFFICE RENT - SEWER AUG 2021 RENT	\$2,481.880	\$2,481.88
						Total \$4,963.76
			TOWNSHIP001			Total: \$4,963.76
#1	210830240 0048741	7/16/2021 12-210-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - SE AIR PERMIT RENEWAL	\$885.00	\$885.00
						Total \$885.00
			TREASURER001			Total: \$885.00
# 1	49261455 0048675	6/30/2021 12-210-6909	UNIVAR	UNIVAR SOLUTIONS USA INC SULFURIC ACID	\$1,213.750	\$1,213.75
				GALLONS SULFURIC ACID		
						Total \$1,213.75
# 1	49316950 0048807	7/29/2021 12-210-6909	UNIVAR	UNIVAR SOLUTIONS USA INC SULFURIC ACID	\$1,298.710	\$1,298.71
				GALLONS SULFURIC ACID		
						Total \$1,298.71
			UNIVAR			Total: \$2,512.46
# 1	POSTAGE 7/2021 0048785	7/15/2021 12-105-6303	US007	UNITED STATES POSTAL SERV POSTAGE - WATER	\$3,000.000	\$3,000.00
# 1	0048785	12-205-6303		POSTAGE REPLENISHMENT POSTAGE - SEWER POSTAGE REPLENISHMENT	\$3,000.000	\$3,000.00
						Total \$6,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					US007	Total: \$6,000.00
# 1	653994 0048693	12-110-6812	6/30/2021 USA001	USA BLUE BOOK TOOLS MAGNA TRAK LOCATORS	\$649.910	\$1,299.82
# 1	0048693	12-110-6812		TOOLS SHIPPING	\$18.280	\$18.28
						Total \$1,318.10
# 1	665883 0048777	12-210-6804	7/28/2021 USA001	USA BLUE BOOK PLANT SUPPLIES - SEWER PULSAFEEDER KOPKIT, PVC,	\$136.000	\$272.00
# 1	0048777	12-210-6804		PLANT SUPPLIES - SEWER FREIGHT	\$13.580	\$13.58
						Total \$285.58
					USA001	Total: \$1,603.68
# 1	ZOOM WEBINAR 0048740	12-110-7101	7/16/2021 VANDENBERG	CHRISTOPHER VANDENBERG TELEPHONE & COMM. - WATER	\$25.270	\$25.27
# 1	0048740	12-210-7101		ZOOM ACCOUNT W/WEBINAR TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR	\$58.960	\$58.96
						Total \$84.23
					VANDENBERG	Total: \$84.23
# 1	9882574372/2553889 0048734	12-110-7101	7/14/2021 VERIZON002	VERIZON WIRELESS TELEPHONE & COMM. - WATER	\$1,248.830	\$1,248.83
# 1	0048734	12-210-7101		CELLULAR IPHONES, TELEPHONE & COMM - SEWER INV#'S 9882574372,	\$2,913.930	\$2,913.93
						Total \$4,162.76
					VERIZON002	Total: \$4,162.76
# 1	00164438-00 0048708	12-210-6083	6/30/2021 VIRTUA001	Virtua Medical Group, PA PLANT DRUG & ALCOHOL TEST-SE	\$66.000	\$66.00
# 1	0048708	12-110-6086		RAMOS-DOT PHYS EMPLOYEE PHYSICALS - WATER WILLIAMSON-RANDOM	\$57.500	\$57.50
						Total \$123.50
# 1	00165153-00 0048816	12-110-6086	6/30/2021 VIRTUA001	Virtua Medical Group, PA EMPLOYEE PHYSICALS - WATER	\$252.430	\$252.43
# 1	0048816	12-210-6086		DOT PHYSICALS EMPLOYEE PHYSICALS - SEWER DOT PHYSICALS	\$404.070	\$404.07
# 1	0048816	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE DRUG TESTING	\$298.700	\$298.70
# 1	0048816	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA DRUG TESTING	\$103.200	\$103.20
						Total \$1,058.40
					VIRTUA001	Total: \$1,181.90
	220848947	6/30/2021	WB MASON	WB MASON		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0048584	12-105-6302		OFFICE SUPPLIES - PLANT 3X5 NOTEBOOKS &	\$38.100	\$38.10
# 1	0048584	12-205-6302		OFFICE SUPPLIES - PLANT 3X5 NOTEBOOKS &	\$38.100	\$38.10
					Total	\$76.20
					WB MASON	Total: \$76.20

# 1	118227 0048056	6/30/2021 12-210-7011		WOOLSTON CO., WOODSTREAM PLANT REPAIR - SE WOOLSTON CO., INC. RENTAL OF 20 YD DUMPSTER	\$500.000	\$500.00
					Total	\$500.00
# 1	117343 0048762	6/30/2021 12-210-7403		WOOLSTON CO., SLUDGE REMOVAL - ELMWOOD WOOLSTON CO., INC. TRANS 25YD ID#12 SLUDGE	\$4,789.800	\$4,789.80
					Total	\$4,789.80
					WOOLSTON CO.,	Total: \$5,289.80

Grand Totals:	162 Receipt(s)		Fund 11:	\$0.00		
			Fund 12:	\$493,053.48	Report Total:	\$1,361,256.28
			Fund 15:	\$21,262.02		
			Fund 16:	\$828,320.78		
			Fund 17:	\$18,620.00		