

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 | | |
| 10342861 | 1/5/2022 | ACTSOFT001 | Actsoft, Inc. | | |
| # 1 0049696 | 12-105-6322 | | OFFICE MAINTENANCE - WATER COMET TRACKER SUBS | \$21.000 | \$21.00 |
| # 1 0049696 | 12-205-6322 | | OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS. | \$21.000 | \$21.00 |
| | | | Total | | \$42.00 |
| | | ACTSOFT001 | Total: | | \$42.00 |
| 143207490/1/2 | 1/12/2022 | ADT | ADT COMMERCIAL, LLC | | |
| # 1 0049697 | 12-210-6806 | | BUILDING & GROUNDS - SEWER 24 HR MONITORING | \$84.860 | \$84.86 |
| # 1 0049697 | 12-210-6806 | | BUILDING & GROUNDS - SEWER FIRE INSPECTION CHARGE | \$65.140 | \$65.14 |
| # 1 0049697 | 12-210-6806 | | BUILDING & GROUNDS - SEWER EXTENDED SERVICE | \$42.020 | \$42.02 |
| | | | Total | | \$192.02 |
| | | ADT | Total: | | \$192.02 |
| 21-3075 | 1/12/2022 | ADVANCED TRAFFI | ADVANCED TRAFFIC CONTROL, | | |
| # 1 0049711 | 15-515-6529 | | Repair of Water/Sewer Main TRAFFIC CONTROL 12/23 | \$2,500.000 | \$2,500.00 |
| | | | Total | | \$2,500.00 |
| 21-3053 | 1/12/2022 | ADVANCED TRAFFI | ADVANCED TRAFFIC CONTROL, | | |
| # 1 0049712 | 15-515-6529 | | Repair of Water/Sewer Main TRAFFIC CONTROL - 12/20/21 | \$5,117.000 | \$5,117.00 |
| | | | Total | | \$5,117.00 |
| | | ADVANCED TRAFFI | Total: | | \$7,617.00 |
| JANUARY 2022 DUES | 1/12/2022 | AEA | AEA-ASSN OF ENV AUTHORITY | | |
| # 1 0049694 | 12-105-7701 | | ADMIN DUES & MEETINGS - WATE ANNUAL MEMBERSHIP | \$3,083.500 | \$3,083.50 |
| # 1 0049694 | 12-205-7701 | | ADMIN DUES & MEETINGS - SEWE ANNUAL MEMBERSHIP | \$3,083.500 | \$3,083.50 |
| | | | Total | | \$6,167.00 |
| | | AEA | Total: | | \$6,167.00 |
| 1023849 | 1/12/2022 | ALLCO001 | All Covered | | |
| # 1 0049724 | 12-105-6322 | | OFFICE MAINTENANCE - WATER ALL COVERED MONTHLY FEE | \$2,194.500 | \$2,194.50 |
| # 1 0049724 | 12-205-6322 | | OFFICE MAINTENANCE - SEWER ALL COVERED MONTHLY FEE | \$2,194.500 | \$2,194.50 |
| | | | Total | | \$4,389.00 |
| 1024198 | 1/24/2022 | ALLCO001 | All Covered | | |
| # 1 0049752 | 16-516-6617 | | COMPUTERS & PERIPHERALS VPN MFA IMPLEMENTATION | \$1,613.000 | \$1,613.00 |
| | | | Total | | \$1,613.00 |

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| | Purchase Order # | Description | | | | |
| | | | | | ALLCO001 | Total: \$6,002.00 |
| # 1 | 9401 0048643 | 1/24/2022 16-516-6659 | ALLIED EQUIPMEN | ALLIED EQUIPMENT CO., INC Elmwood Office Renovations CUBICLE FURNITURE @ | \$10,695.040 | \$10,695.04 |
| | | | | | ALLIED EQUIPMEN | Total: \$10,695.04 |
| # 1 | 315990 0049737 | 1/19/2022 12-210-7012 | ALLIED002 | Allied Control Services, KINGS GRANT PLANT REPR - SEW DEM STM ON-SITE INFL | \$500.400 | \$500.40 |
| | | | | | ALLIED002 | Total: \$500.40 |
| # 1 | 2021-918 0049698 | 1/19/2022 12-110-7003 | ALLIED003 | ALLIED METER INSTRUMENT REPAIR - WATER BACKFLOW TEST | \$140.000 | \$140.00 |
| # 1 | 0049698 | 12-110-7003 | | INSTRUMENT REPAIR - WATER TRAVEL | \$50.000 | \$50.00 |
| | | | | | ALLIED003 | Total: \$190.00 |
| # 1 | MULTIPLE 0049725 | 1/21/2022 12-210-7202 | ALSEN001 | ALS ENVIRONMENTAL WASTEWATER TESTING EW/WS NH3 + WS-AS | \$178.000 | \$178.00 |
| # 1 | 0049725 | 12-210-7202 | | WASTEWATER TESTING EW/WS NH3 11/10&12 | \$63.000 | \$63.00 |
| # 1 | 0049725 | 12-210-7202 | | WASTEWATER TESTING EW/WS NH3 & KG TKN | \$182.000 | \$182.00 |
| # 1 | 0049725 | 12-210-7202 | | WASTEWATER TESTING EW/WS NH3 + WS-AS | \$68.000 | \$68.00 |
| # 1 | 0049725 | 12-210-7202 | | WASTEWATER TESTING EW/WS QTRLY SLUDGE | \$410.000 | \$410.00 |
| # 1 | 0049725 | 12-110-7203 | | WATER TESTING 21 NOTTINGHAM 11/24 | \$16.000 | \$16.00 |
| # 1 | 0049725 | 12-110-7203 | | WATER TESTING 24 & 63 HUXLEY - FE, MN | \$20.000 | \$20.00 |
| | | | | | ALSEN001 | Total: \$937.00 |
| # 1 | 533000041644 0049678 | 1/12/2022 12-110-7611 | ARAMARK001 | AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL | \$122.210 | \$122.21 |
| # 1 | 0049678 | 12-210-7611 | | DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL | \$285.160 | \$285.16 |
| | | | | | | Total: \$407.37 |
| # 1 | 533000048479 0049757 | 1/25/2022 12-110-7611 | ARAMARK001 | AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL | \$124.820 | \$124.82 |
| # 1 | 0049757 | 12-210-7611 | | DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL | \$291.240 | \$291.24 |

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| | Purchase Order # | Description | | | | |
| | | | | | | Total \$416.06 |
| # 1 | 533000044630 0049753 | 1/25/2022 12-110-7611 | ARAMARK001 | AUS North Lockbox | | |
| | | | | DAILY UNIFORMS - WATER | \$131.880 | \$131.88 |
| | | | | WEEKLY UNIFORM RENTAL | | |
| # 1 | 0049753 | 12-210-7611 | | DAILY UNIFORMS - SEWER | \$307.720 | \$307.72 |
| | | | | WEEKLY UNIFORM RENTAL | | |
| | | | | | | Total \$439.60 |
| # 1 | 533000051530 0049794 | 1/25/2022 12-110-7611 | ARAMARK001 | AUS North Lockbox | | |
| | | | | DAILY UNIFORMS - WATER | \$126.220 | \$126.22 |
| | | | | WEEKLY UNIFORM RENTAL | | |
| # 1 | 0049794 | 12-210-7611 | | DAILY UNIFORMS - SEWER | \$294.520 | \$294.52 |
| | | | | WEEKLY UNIFORM RENTAL | | |
| | | | | | | Total \$420.74 |
| # 1 | 533000054714 0049830 | 1/28/2022 12-110-7611 | ARAMARK001 | AUS North Lockbox | | |
| | | | | DAILY UNIFORMS - WATER | \$121.790 | \$121.79 |
| | | | | WEEKLY UNIFORM RENTAL | | |
| # 1 | 0049830 | 12-210-7611 | | DAILY UNIFORMS - SEWER | \$284.170 | \$284.17 |
| | | | | WEEKLY UNIFORM RENTAL | | |
| | | | | | | Total \$405.96 |
| | | | | | | ARAMARK001 Total: \$2,089.73 |
| # 1 | 220100289 0049723 | 1/12/2022 12-110-7101 | ATEL | PROFESSIONAL ANSWERING SE | | |
| | | | | TELEPHONE & COMM. - WATER | \$67.920 | \$67.92 |
| | | | | ANSWERING SERVICE | | |
| # 1 | 0049723 | 12-210-7101 | | TELEPHONE & COMM - SEWER | \$158.480 | \$158.48 |
| | | | | ANSWERING SERVICE | | |
| | | | | | | Total \$226.40 |
| | | | | | | ATEL Total: \$226.40 |
| # 1 | MULTIPLE 0049728 | 1/18/2022 12-110-6401 | ATLANT | ATLANTIC CITY ELECTRIC | | |
| | | | | Electric/Gas Utility | \$2,453.190 | \$2,453.19 |
| | | | | 55007020450 | | |
| # 1 | 0049728 | 12-110-6401 | | Electric/Gas Utility | \$2,984.480 | \$2,984.48 |
| | | | | 55007020260 | | |
| # 1 | 0049728 | 12-110-6401 | | Electric/Gas Utility | \$664.920 | \$664.92 |
| | | | | 55007019858 HOPEWELL | | |
| # 1 | 0049728 | 12-110-6401 | | Electric/Gas Utility | \$340.510 | \$340.51 |
| | | | | 55007019510 KG BOOSTER | | |
| # 1 | 0049728 | 12-210-6401 | | Electric/Gas Utility | \$286.100 | \$286.10 |
| | | | | 55007021094 - GOLF COURSE | | |
| | | | | | | Total \$6,729.20 |
| | | | | | | ATLANT Total: \$6,729.20 |
| # 1 | 03575676 0049695 | 1/5/2022 12-105-7701 | AWWA | American Water Works Asso | | |
| | | | | ADMIN DUES & MEETINGS - WATE | \$259.000 | \$259.00 |
| | | | | MEMBERSHIP - JEFF BOOTH | | |
| | | | | | | Total \$259.00 |
| # 1 | 7001983761 0049826 | 1/28/2022 12-110-7702 | AWWA | American Water Works Asso | | |
| | | | | SUPERVSRY DUES & MTGS - WATE | \$259.000 | \$259.00 |
| | | | | MEMBERSHIP RENEWAL - Mike Pizzuti | | |
| | | | | | | Total \$259.00 |
| | | | | | | AWWA Total: \$518.00 |

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| | Purchase Order # | Description | | | Unit Cost | Extended Cost |
| # 1 | 094771 0049738 | 1/19/2022 12-210-7011 | BARTON | BARTON SUPPLY INC. | | |
| | | WOODSTREAM PLANT REPAIR - SE BALL VALVES, ELBOW | | | \$360.600 | \$360.60 |
| | | | | | | Total \$360.60 |
| # 1 | 096119 0049780 | 1/25/2022 12-210-6701 | BARTON | BARTON SUPPLY INC. | | |
| | | Vehicle Repairs & Maintenanc PARTS TO REPAIR | | | \$36.280 | \$36.28 |
| | | | | | | Total \$36.28 |
| # 1 | 095820, 096091 0049829 | 1/27/2022 15-515-6560 | BARTON | BARTON SUPPLY INC. | | |
| | | Buildings & Grounds HOT WATER HEATER & | | | \$1,603.620 | \$1,603.62 |
| # 1 | 0049829 | 15-515-6560 | | | \$130.000 | \$130.00 |
| | | Buildings & Grounds SEAL KIT 1600868CRP | | | | Total \$1,733.62 |
| | | | | BARTON | | Total: \$2,130.50 |
| # 1 | 39816 0049821 | 1/27/2022 12-210-6701 | BARTUK | BARTUK HOSE & HYDRAULICS | | |
| | | Vehicle Repairs & Maintenanc PARTS FOR V09 GAPVAX | | | \$61.610 | \$61.61 |
| | | | | | | Total \$61.61 |
| | | | | BARTUK | | Total: \$61.61 |
| # 1 | 298372874 0049764 | 1/19/2022 12-105-6041 | BLUE001 | HORIZON BLUE CROSS BLUE S | | |
| | | ADMIN DENTAL - WATER DENTAL - FEB | | | \$129.610 | \$129.61 |
| # 1 | 0049764 | 12-205-6041 | | | \$129.610 | \$129.61 |
| | | ADMIN DENTAL - SEWER DENTAL - FEB | | | | |
| # 1 | 0049764 | 12-110-6045 | | | \$613.110 | \$613.11 |
| | | PLANT DENTAL - WATER DENTAL - FEB | | | | |
| # 1 | 0049764 | 12-210-6045 | | | \$1,741.510 | \$1,741.51 |
| | | PLANT DENTAL - SEWER DENTAL - FEB | | | | |
| # 1 | 0049764 | 12-110-6044 | | | \$40.180 | \$40.18 |
| | | LABORATORY DENTAL - WATER DENTAL - FEB | | | | |
| # 1 | 0049764 | 12-210-6044 | | | \$40.170 | \$40.17 |
| | | LAB DENTAL - SEWER DENTAL - FEB | | | | |
| # 1 | 0049764 | 12-110-6043 | | | \$115.530 | \$115.53 |
| | | OFFICE DENTAL - WATER DENTAL - FEB | | | | |
| # 1 | 0049764 | 12-210-6043 | | | \$115.530 | \$115.53 |
| | | OFFICE DENTAL - SEWER DENTAL - FEB | | | | |
| # 1 | 0049764 | 12-110-6042 | | | \$312.200 | \$312.20 |
| | | SUPERVISORY DENTAL - WATER DENTAL - FEB | | | | |
| # 1 | 0049764 | 12-210-6042 | | | \$329.800 | \$329.80 |
| | | SUPERVISORY DENTAL - SEWER DENTAL - FEB | | | | |
| | | | | | | Total \$3,567.25 |
| | | | | BLUE001 | | Total: \$3,567.25 |
| # 1 | 197717 0049177 | 1/25/2022 12-110-7026 | CATERINA SUPPLY | CATERINA SUPPLY, INC | | |
| | | REPR & MAINT WELLS #10&11 K. 6" FLG SWING CK VALVE | | | \$1,180.000 | \$1,180.00 |
| # 1 | 0049177 | 12-110-7026 | | | \$39.000 | \$78.00 |
| | | REPR & MAINT WELLS #10&11 K. 6" 304SS FLG PACK | | | | Total \$1,258.00 |

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| | | | | | CATERINA SUPPLY | Total: \$1,258.00 |
| # 1 | 93263986 0049719 | 1/12/2022 12-210-6908 | CHEM001 | Chem-Trade Aluminum Sulfate LIQUID ALUM SULFATE | \$2,440.800 | \$2,440.80 |
| | | | | | | Total \$2,440.80 |
| | | | | | CHEM001 | Total: \$2,440.80 |
| # 1 | 37851 0049138 | 1/18/2022 16-516-6616 | CHERRY | CHERRY VALLEY TRACTOR Equipment Upgrade/Purchase BAUMALIGHT MINI | \$15,123.000 | \$15,123.00 |
| | | | | | | Total \$15,123.00 |
| | | | | | CHERRY | Total: \$15,123.00 |
| # 1 | 53925 0049769 | 1/21/2022 12-105-6322 | COLOR001 | Colortec Printing & Maili OFFICE MAINTENANCE - WATER PRINTING & PROCESSING | \$333.950 | \$333.95 |
| # 1 | 0049769 | 12-205-6322 | | OFFICE MAINTENANCE - SEWER PRINTING & PROCESSING | \$333.960 | \$333.96 |
| | | | | | | Total \$667.91 |
| | | | | | COLOR001 | Total: \$667.91 |
| # 1 | 0313657,0312527,0344 0049756 | 1/18/2022 12-110-7101 | COMCAST | COMCAST TELEPHONE & COMM. - WATER KG, WOODSTREAM | \$221.570 | \$221.57 |
| # 1 | 0049756 | 12-210-7101 | | TELEPHONE & COMM - SEWER KG, WOODSTREAM | \$516.990 | \$516.99 |
| | | | | | | Total \$738.56 |
| # 1 | 1650312576/550 0049832 | 1/27/2022 12-110-7101 | COMCAST | COMCAST TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH | \$125.730 | \$125.73 |
| # 1 | 0049832 | 12-210-7101 | | TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH | \$293.360 | \$293.36 |
| | | | | | | Total \$419.09 |
| | | | | | COMCAST | Total: \$1,157.65 |
| # 1 | 119880 0049758 | 1/18/2022 12-110-8401 | COURIER | COURIER TIMES ADVERTISING - WATER HW NJ SS-QPA | \$59.680 | \$59.68 |
| # 1 | 0049758 | 12-210-8401 | | ADVERTISING EXPENSE - SEWER HW NJ SS-QPA | \$139.240 | \$139.24 |
| | | | | | | Total \$198.92 |
| | | | | | COURIER | Total: \$198.92 |
| # 1 | 4007608 0049479 | 1/28/2022 15-515-6513 | DIAMOND TOOL | DIAMOND TOOL Small Equipment Replacement 100564 TD6-300 3" GD PUMP | \$1,918.730 | \$1,918.73 |
| | | | | | | Total \$1,918.73 |

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| | | | | DIAMOND TOOL | | Total: \$1,918.73 |
| # 1 | M140-376 0049801 | 2020C-2 17-517-6503 | 1/24/2022 EAGLE | EAGLE CONSTRUCTION SERVIC 2019 Construction Fund-Well WELL 7 BLDG | \$161,758.800 | \$161,758.80 |
| | | | | EAGLE | | Total: \$161,758.80 |
| # 1 | 7225 0049667 | 15-515-6529 | 1/5/2022 ECOMATERIALS | Natural Products & Servic Repair of Water/Sewer Main LOADS OF SELECT FILL & | \$1,055.000 | \$1,055.00 |
| | | | | | | Total: \$1,055.00 |
| # 1 | 7232 0049699 | 15-515-6529 | 1/12/2022 ECOMATERIALS | Natural Products & Servic Repair of Water/Sewer Main LOADS FILL DIRT | \$340.000 | \$1,020.00 |
| | | | | | | Total: \$1,020.00 |
| # 1 | 7251 0049754 | 15-515-6529 | 1/25/2022 ECOMATERIALS | Natural Products & Servic Repair of Water/Sewer Main LOADS SELECT FILL DIRT | \$340.000 | \$1,360.00 |
| # 1 | 0049754 | 15-515-6529 | | Repair of Water/Sewer Main 2 LOADS DGA | \$375.000 | \$750.00 |
| | | | | | | Total: \$2,110.00 |
| # 1 | 7146 0049792 | 15-515-6529 | 1/25/2022 ECOMATERIALS | Natural Products & Servic Repair of Water/Sewer Main LOADS SELECT FILL DIRT | \$340.000 | \$680.00 |
| # 1 | 0049792 | 15-515-6529 | | Repair of Water/Sewer Main LOAD DGA | \$375.000 | \$375.00 |
| # 1 | 0049792 | 15-515-6529 | | Repair of Water/Sewer Main LOAD 3/4" STONE | \$892.240 | \$892.24 |
| | | | | | | Total: \$1,947.24 |
| # 1 | 7245 0049852 | 15-515-6529 | 1/28/2022 ECOMATERIALS | Natural Products & Servic Repair of Water/Sewer Main SELECT FILL TO ELMWOOD | \$340.000 | \$680.00 |
| # 1 | 0049852 | 15-515-6529 | | Repair of Water/Sewer Main LOAD OF DGA | \$375.000 | \$750.00 |
| # 1 | 0049852 | 15-515-6529 | | Repair of Water/Sewer Main 3/4" GREY STONE | \$907.060 | \$907.06 |
| | | | | | | Total: \$2,337.06 |
| | | | | ECOMATERIALS | | Total: \$8,469.30 |
| # 1 | 992925 0049511 | 12-110-7203 | 1/21/2022 ENVIRO001 | Environmental Resource As WATER TESTING | \$621.400 | \$621.40 |
| # 1 | 0049511 | 12-110-7203 | | POTABLE WATER PT STUDY WATER TESTING SHIPPING/HANDLING | \$110.410 | \$110.41 |
| | | | | | | Total: \$731.81 |
| | | | | ENVIRO001 | | Total: \$731.81 |
| # 1 | 94184746 0049763 | 12-105-6501 | 1/27/2022 ESRI | ESRI, Inc. GIS - Water ARCGIS SOFTWARE | \$3,222.500 | \$3,222.50 |
| # 1 | 0049763 | 12-205-6501 | | GIS - Sewer ARCGIS SOFTWARE | \$3,222.500 | \$3,222.50 |

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| | | | | | | Total \$6,445.00 |
| | | | ESRI | | | Total: \$6,445.00 |
| # 1 | 37606 0049823 | 1/27/2022 12-110-7035 | EVEESHAM003 | EVEESHAM LOCK & SAFE CO. REPR & MAINT 2 MG TK LINCLN SERVICE CALL - ADJ | \$125.000 | \$125.00 |
| | | | | | | Total \$125.00 |
| | | | EVEESHAM003 | | | Total: \$125.00 |
| # 1 | 321050 0049507 | 1/5/2022 15-515-6529 | EXTRA DUTY SOLU | EXTRA DUTY SOLUTIONS Repair of Water/Sewer Main WOODLAKE DRIVE & KINGS GRANT DRIVE | \$1,823.040 | \$1,823.04 |
| | | | | | | Total \$1,823.04 |
| # 1 | 320901 0049718 | 1/12/2022 15-515-6529 | EXTRA DUTY SOLU | EXTRA DUTY SOLUTIONS Repair of Water/Sewer Main TRAFFIC CONTROL | \$1,411.020 | \$1,411.02 |
| | | | | | | Total \$1,411.02 |
| | | | EXTRA DUTY SOLU | | | Total: \$3,234.06 |
| # 1 | 566803/808, 567013 0049513 | 1/19/2022 12-110-6803 | FERGUSON | Ferguson Delaware Valle WATER SYSTEM PARTS REPAIR CLAMPS 8CX12 | \$172.650 | \$517.95 |
| # 1 | 0049513 | 12-110-6803 | | WATER SYSTEM PARTS REPAIR CLAMP 4BX8 | \$69.580 | \$278.32 |
| # 1 | 0049513 | 12-110-6803 | | WATER SYSTEM PARTS REPAIR CLAMP 6CX12 | \$146.690 | \$293.38 |
| # 1 | 0049513 | 12-110-6803 | | WATER SYSTEM PARTS 8" HYMAS REPAIR COUPLING | \$369.230 | \$1,476.92 |
| | | | | | | Total \$2,566.57 |
| # 1 | 0568200 0049715 | 1/25/2022 12-110-6803 | FERGUSON | Ferguson Delaware Valle WATER SYSTEM PARTS 6X12 REPAIR CLAMP | \$146.690 | \$880.14 |
| # 1 | 0049715 | 12-110-6803 | | WATER SYSTEM PARTS 12X12 REPAIR CLAMP | \$320.260 | \$1,281.04 |
| | | | | | | Total \$2,161.18 |
| | | | FERGUSON | | | Total: \$4,727.75 |
| # 1 | 7533882, 7689994 0049663 | 1/19/2022 12-210-6805 | FISHER | FISHER SCIENTIFIC CO. LAB SUPPLIES - SEWER WASH BOTTLES | \$41.670 | \$41.67 |
| # 1 | 0049663 | 12-210-6805 | | LAB SUPPLIES - SEWER STIR PLATE | \$174.790 | \$174.79 |
| # 1 | 0049663 | 12-210-6805 | | LAB SUPPLIES - SEWER LAB NOTEBOOK | \$33.130 | \$33.13 |
| # 1 | 0049663 | 12-210-6805 | | LAB SUPPLIES - SEWER LAB NOTEBOOK | \$33.130 | \$33.13 |
| | | | | | | Total \$282.72 |
| | | | FISHER | | | Total: \$282.72 |
| | 208521 | 1/18/2022 | FLOR001 | Florio Perrucci Steinhard | | |

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| # 1 | 0049730 | 12-105-6110 | | LEGAL FEES - WATER | \$1,004.150 | \$1,004.15 |
| | | | | LABOR COUNSEL - DEC 2021 | | |
| # 1 | 0049730 | 12-205-6110 | | LEGAL FEES - SEWER | \$1,004.150 | \$1,004.15 |
| | | | | LABOR COUNSEL - DEC 2021 | | |
| | | | | | | Total |
| | | | | | | \$2,008.30 |
| | | | | FLOR001 | | Total: |
| | | | | | | \$2,008.30 |
| ----- | | | | | | |
| # 1 | 544568-1 0049773 | 1/25/2022 12-110-7004 | FRANKL | FRANKLIN TRAILERS INC | | |
| | | | | EQUIPMENT REPAIR - WATER | \$56.630 | \$56.63 |
| | | | | NEW TIRE H2O BRAKE TRLR | | |
| # 1 | 0049773 | 12-210-7004 | | EQUIPMENT REPAIR - SEWER | \$132.140 | \$132.14 |
| | | | | NEW TIRE H2O BRAKE TRLR | | |
| | | | | | | Total |
| | | | | | | \$188.77 |
| | | | | FRANKL | | Total: |
| | | | | | | \$188.77 |
| ----- | | | | | | |
| # 1 | 17953 0049539 | 1/24/2022 16-516-6616 | GAYLE | GAYLE CORPORATION | | |
| | | | | Equipment Upgrade/Purchase | \$3,484.200 | \$3,484.20 |
| | | | | T4 ROTATING ASSEMBLY | | |
| # 1 | 0049539 | 16-516-6616 | | Equipment Upgrade/Purchase | \$4,546.500 | \$4,546.50 |
| | | | | T6 ROTATING ASSEMBLY | | |
| # 1 | 0049539 | 16-516-6616 | | Equipment Upgrade/Purchase | \$150.360 | \$150.36 |
| | | | | FREIGHT | | |
| | | | | | | Total |
| | | | | | | \$8,181.06 |
| | | | | GAYLE | | Total: |
| | | | | | | \$8,181.06 |
| ----- | | | | | | |
| # 1 | 5018554484 0049838 | 1/27/2022 12-105-6322 | GECAP001 | WELLS FARGO VENDOR FINANC | | |
| | | | | OFFICE MAINTENANCE - WATER | \$105.010 | \$105.01 |
| | | | | COPIER FEB 2022 | | |
| # 1 | 0049838 | 12-205-6322 | | OFFICE MAINTENANCE - SEWER | \$105.010 | \$105.01 |
| | | | | COPIER FEB 2022 | | |
| | | | | | | Total |
| | | | | | | \$210.02 |
| | | | | GECAP001 | | Total: |
| | | | | | | \$210.02 |
| ----- | | | | | | |
| # 1 | 20277 0049744 | 1/27/2022 12-210-6701 | GOODYE | GOODYEAR AUTO SERVICE CEN | | |
| | | | | Vehicle Repairs & Maintenanc | \$298.600 | \$597.20 |
| | | | | RSS STERING TIRES | | |
| | | | | | | Total |
| | | | | | | \$597.20 |
| | | | | GOODYE | | Total: |
| | | | | | | \$597.20 |
| ----- | | | | | | |
| # 1 | 9156767551 0049647 | 1/12/2022 12-110-6803 | GRAING | GRAINGER, W W | | |
| | | | | WATER SYSTEM PARTS | \$18.780 | \$18.78 |
| | | | | PB BLASTER LUBRICANT | | |
| # 1 | 0049647 | 12-110-6803 | | WATER SYSTEM PARTS | \$32.840 | \$131.36 |
| | | | | WINTERS LEAD-FREE | | |
| # 1 | 0049647 | 12-110-6803 | | WATER SYSTEM PARTS | \$16.510 | \$66.04 |
| | | | | WINTERS SNUBBER | | |
| # 1 | 0049647 | 12-110-6803 | | WATER SYSTEM PARTS | \$18.880 | \$56.64 |
| | | | | ENM HOUR METER | | |
| | | | | | | Total |
| | | | | | | \$272.82 |
| | 9141876731 | 1/12/2022 | GRAING | GRAINGER, W W | | |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | | |
|----------------|----------------------|---------------|-----------|------------------------------|-------------|---------------|
| | Purchase Order # | Description | | | Unit Cost | Extended Cost |
| # 1 | 0049565 | 12-110-6806 | | BUILDING & GROUNDS - WATER | \$510.570 | \$510.57 |
| # 1 | 0049565 | 12-110-6806 | | DAYTON ELECTRIC WALL | | |
| # 1 | 0049565 | 12-110-6806 | | BUILDING & GROUNDS - WATER | \$29.170 | \$29.17 |
| | | | | UNIT MOUNT ELECTRIC | | |
| | | | | | | Total |
| | | | | | | \$539.74 |
| | 9169723351 | 1/18/2022 | GRAING | GRAINGER, W W | | |
| # 1 | 0048995 | 12-210-6806 | | BUILDING & GROUNDS - SEWER | \$1,014.980 | \$1,014.98 |
| | | | | FRIEDRICH PKGD TERMINAL | | |
| | | | | | | Total |
| | | | | | | \$1,014.98 |
| | 9162274519 | 1/18/2022 | GRAING | GRAINGER, W W | | |
| # 1 | 0048872 | 12-210-6806 | | BUILDING & GROUNDS - SEWER | \$1,014.980 | \$1,014.98 |
| | | | | FRIEDRICH PKGD TERMINAL | | |
| | | | | | | Total |
| | | | | | | \$1,014.98 |
| | 9169885176 | 1/19/2022 | GRAING | GRAINGER, W W | | |
| # 1 | 0049684 | 12-110-6812 | | TOOLS | \$4.560 | \$13.68 |
| | | | | 36" SLEDGE/AX HANDLE | | |
| # 1 | 0049684 | 12-210-6812 | | TOOLS | \$10.650 | \$31.95 |
| | | | | 36" SLEDGE/AX HANDLE | | |
| | | | | | | Total |
| | | | | | | \$45.63 |
| | 9168830843 | 1/19/2022 | GRAING | GRAINGER, W W | | |
| # 1 | 0049685 | 12-110-7028 | | Repairs & Maint - Elmwood CL | \$276.820 | \$276.82 |
| | | | | RECESSED ELEC WALL | | |
| | | | | | | Total |
| | | | | | | \$276.82 |
| | 9169885168 | 1/19/2022 | GRAING | GRAINGER, W W | | |
| # 1 | 0049666 | 12-110-6701 | | Vehicle Repairs & Maintenanc | \$23.040 | \$23.04 |
| | | | | 4 NOZZLE BROOM FOR | | |
| # 1 | 0049666 | 12-210-6701 | | Vehicle Repairs & Maintenanc | \$53.770 | \$53.77 |
| | | | | 4 NOZZLE BROOM | | |
| | | | | | | Total |
| | | | | | | \$76.81 |
| | 9167303875, 91784232 | 1/25/2022 | GRAING | GRAINGER, W W | | |
| # 1 | 0049701 | 12-210-6812 | | TOOLS | \$426.850 | \$426.85 |
| | | | | ITEMS FOR SAFETY | | |
| | | | | | | Total |
| | | | | | | \$426.85 |
| | 9168933845 | 1/25/2022 | GRAING | GRAINGER, W W | | |
| # 1 | 0049707 | 12-110-6803 | | WATER SYSTEM PARTS | \$2.950 | \$424.80 |
| | | | | CANS BLUE MARKING PAINT | | |
| | | | | | | Total |
| | | | | | | \$424.80 |
| | 9176988864 | 1/28/2022 | GRAING | GRAINGER, W W | | |
| # 1 | 0049732 | 12-210-7050 | | REPR & MAINT WESTERLY PS | \$238.990 | \$238.99 |
| | | | | DAYTON BLOWER #6FHX7 | | |
| | | | | | | Total |
| | | | | | | \$238.99 |
| | | | | | | Total: |
| | | | | GRAING | | \$4,332.42 |
| ----- | | | | | | |
| | 12755522/68467,12820 | 1/12/2022 | HACH | HACH COMPANY | | |
| # 1 | 0049494 | 12-210-6805 | | LAB SUPPLIES - SEWER | \$53.450 | \$320.70 |
| | | | | EZ GGA VIALS FOR BOD | | |
| # 1 | 0049494 | 12-210-6805 | | LAB SUPPLIES - SEWER | \$52.590 | \$157.77 |
| | | | | AMMONIA LR VIALS | | |
| # 1 | 0049494 | 12-210-6805 | | LAB SUPPLIES - SEWER | \$65.590 | \$196.77 |
| | | | | NITRATE LR VIALS | | |
| | | | | | | Total |
| | | | | | | \$675.24 |
| | | | | | | Total: |
| | | | | HACH | | \$675.24 |
| ----- | | | | | | |
| | 1282247 | 1/18/2022 | HALE001 | HALE TRAILER BRAKE & WHEEL | | |
| # 1 | 0049573 | 12-210-6701 | | Vehicle Repairs & Maintenanc | \$28.020 | \$84.06 |
| | | | | TRUCKLITE MODEL 66 | | |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|----------------|---------------------------|--------------------------|-----------------|---|-------------|-------------------|
| | Purchase Order # | Description | | | | |
| # 1 | 0049573 | 12-210-6701 | | Vehicle Repairs & Maintenanc ALUMINUM CLEANER | \$103.430 | \$103.43 |
| # 1 | 0049573 | 12-210-6701 | | Vehicle Repairs & Maintenanc BOMBS AWAY | \$88.990 | \$88.99 |
| | | | | | | Total \$276.48 |
| | | | HALE001 | | | Total: \$276.48 |
| # 1 | 10448 0049727 | 1/18/2022 12-105-6601 | HARDENBERGH INS | Hardenbergh Insurance Gro Risk Management Consultant | \$50.000 | \$50.00 |
| # 1 | 0049727 | 12-205-6601 | | STREET OPENING BOND Risk Management Consultant | \$50.000 | \$50.00 |
| | | | | | | Total \$100.00 |
| | | | HARDENBERGH INS | | | Total: \$100.00 |
| # 1 | 052789 0049786 | 1/21/2022 12-105-6322 | HILL ARCHIVES | HILL ARCHIVES OFFICE MAINTENANCE - WATER | \$79.160 | \$79.16 |
| # 1 | 0049786 | 12-205-6322 | | RECORD STORAGE OFFICE MAINTENANCE - SEWER | \$79.150 | \$79.15 |
| | | | | | | Total \$158.31 |
| | | | HILL ARCHIVES | | | Total: \$158.31 |
| # 1 | 3098181045 0049679 | 1/12/2022 12-110-6805 | IDEXX | IDEXX LABORATORY LAB SUPPLIES - WATER | \$420.780 | \$420.78 |
| # 1 | 0049679 | 12-210-6805 | | 120 ML SAMPLE BOTTLES LAB SUPPLIES - SEWER | \$981.810 | \$981.81 |
| | | | | | | Total \$1,402.59 |
| | | | IDEXX | | | Total: \$1,402.59 |
| # 1 | 00008453 0049729 | 1/18/2022 12-105-6322 | INTEL001 | INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER | \$163.130 | \$163.13 |
| # 1 | 0049729 | 12-205-6322 | | GREENSHADES-FEDERAL OFFICE MAINTENANCE - SEWER | \$163.120 | \$163.12 |
| | | | | | | Total \$326.25 |
| # 1 | 056936, 057135 0049813 | 1/25/2022 12-105-6322 | INTEL001 | INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER | \$618.750 | \$618.75 |
| # 1 | 0049813 | 12-205-6322 | | REMOTE SERVICES OFFICE MAINTENANCE - SEWER | \$618.750 | \$618.75 |
| | | | | | | Total \$1,237.50 |
| | | | INTEL001 | | | Total: \$1,563.75 |
| # 1 | 877426 0049735 | 1/25/2022 12-110-6901 | JCI001 | JCI Jones Chemicals, Inc. CHLORINE (GASEOUS) | \$4,499.820 | \$4,499.82 |
| | | | | 150 LB CHLORINE CYLINDERS | | Total \$4,499.82 |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|------------------|---------------------------|--------------------------|--|---------------------------|----------------|-------------------|
| Purchase Order # | | Description | | | Unit Cost | Extended Cost |
| | | | | | JCI001 | Total: \$4,499.82 |
| # 1 | HA3371 0049662 | 1/12/2022 12-110-7004 | JESCO | JESCO, INC | | |
| | | | EQUIPMENT REPAIR - WATER PARTS TO INSTALL NEW | | \$319.400 | \$319.40 |
| # 1 | 0049662 | 12-210-7004 | EQUIPMENT REPAIR - SEWER PARTS TO INSTALL NEW | | \$745.250 | \$745.25 |
| | | | | | | Total \$1,064.65 |
| # 1 | PE1444 0049759 | 1/25/2022 12-110-6702 | JESCO | JESCO, INC | | |
| | | | Oil for Inventory; supplies TY27367 HYDRAULIC-OIL | | \$32.720 | \$65.44 |
| # 1 | 0049759 | 12-210-6702 | Oil for Inventory; supplies TY27367 HYDRAULIC-OIL | | \$76.330 | \$152.66 |
| | | | | | | Total \$218.10 |
| # 1 | PE1379, PE1445 0049760 | 1/25/2022 12-110-7004 | JESCO | JESCO, INC | | |
| | | | EQUIPMENT REPAIR - WATER TY27367 HYDRAULIC-OIL | | \$87.400 | \$87.40 |
| # 1 | 0049760 | 12-210-7004 | EQUIPMENT REPAIR - SEWER TY27367 HYDRAULIC-OIL | | \$203.940 | \$203.94 |
| | | | | | | Total \$291.34 |
| # 1 | PD9600 0049489 | 1/25/2022 12-110-7004 | JESCO | JESCO, INC | | |
| | | | EQUIPMENT REPAIR - WATER FITTING, BULK HOSE 21" | | \$21.690 | \$21.69 |
| # 1 | 0049489 | 12-210-7004 | EQUIPMENT REPAIR - SEWER FITTING, BULK HOSE 21" | | \$50.620 | \$50.62 |
| | | | | | | Total \$72.31 |
| # 1 | PE1583, PE1763 0049774 | 1/26/2022 12-110-7004 | JESCO | JESCO, INC | | |
| | | | EQUIPMENT REPAIR - WATER HYD HOSES - JOHN DEERE | | \$161.450 | \$161.45 |
| # 1 | 0049774 | 12-210-7004 | EQUIPMENT REPAIR - SEWER HYD HOSES - JOHN DEERE | | \$376.700 | \$376.70 |
| | | | | | | Total \$538.15 |
| | | | | | JESCO | Total: \$2,184.55 |
| # 1 | 110001320 0049755 | 1/18/2022 16-516-6617 | KONICA MINOLTA | KONICA MINOLTA BUSINESS S | | |
| | | | COMPUTERS & PERIPHERALS HP COLOR LASERJET & | | \$1,062.720 | \$1,062.72 |
| | | | | | | Total \$1,062.72 |
| # 1 | 277425212 0049747 | 1/18/2022 12-105-6322 | KONICA MINOLTA | KONICA MINOLTA BUSINESS S | | |
| | | | OFFICE MAINTENANCE - WATER DIGITAL SUPPORT SERVICE | | \$6.000 | \$6.00 |
| # 1 | 0049747 | 12-205-6322 | OFFICE MAINTENANCE - SEWER DIGITAL SUPPORT SERVICE | | \$6.000 | \$6.00 |
| | | | | | | Total \$12.00 |
| | | | | | KONICA MINOLTA | Total: \$1,074.72 |
| # 1 | 11861164 0049765 | 1/26/2022 12-105-6322 | KRONOS | KRONOS SAASHR, INC | | |
| | | | OFFICE MAINTENANCE - WATER DEC 2021 UKG PAYROLL | | \$621.100 | \$621.10 |
| # 1 | 0049765 | 12-205-6322 | OFFICE MAINTENANCE - SEWER DEC 2021 UKG PAYROLL | | \$621.100 | \$621.10 |
| | | | | | | Total \$1,242.20 |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|----------------|---------------------------------|----------------------|-----------------------|--|--------------|--------------------------|
| | Purchase Order # | Description | | | | |
| | | | | KRONOS | | Total: \$1,242.20 |
| # 1 | M-140-383 0049799 | EST#3 15-515-6539 | 1/21/2022 LEVEL001 | Level-1 Construction, Inc KG WWTP Internal Recycle Pip KG INTERNAL RECYC | \$91,600.950 | \$91,600.95 |
| | | | | | | Total \$91,600.95 |
| | | | | LEVEL001 | | Total: \$91,600.95 |
| # 1 | 648442, 653354 0049776 | 12-110-7101 | 1/21/2022 LINE | TELESYSTEM TELEPHONE & COMM. - WATER PHONES - JAN 2022 | \$1,569.940 | \$1,569.94 |
| # 1 | 0049776 | 12-210-7101 | | TELEPHONE & COMM - SEWER PHONES - JAN 2022 | \$3,663.180 | \$3,663.18 |
| | | | | | | Total \$5,233.12 |
| | | | | LINE | | Total: \$5,233.12 |
| # 1 | REIMBURSE WMB WAVERL 0049815 | 12-110-8403 | 1/27/2022 LYNCH | JAMES LYNCH MISC EXPENSES - WATER REIMB EXP -WM BREAK | \$37.280 | \$37.28 |
| | | | | | | Total \$37.28 |
| | | | | LYNCH | | Total: \$37.28 |
| # 1 | 32003 0049429 | 12-110-7615 | 1/25/2022 MARYB001 | MARYBRIDGET ENTERPRISES, Hats | \$2.700 | \$108.00 |
| # 1 | 0049429 | 12-210-7615 | | BEANIEW/LOGO CP90 Hats | \$6.300 | \$252.00 |
| # 1 | 0049429 | 12-110-7612 | | BEANIEW/LOGO CP90 TEE SHIRTS - WATER | \$672.000 | \$672.00 |
| # 1 | 0049429 | 12-210-7612 | | GILDAN NAVY LONG SLEEVE TEE SHIRTS - SEWER | \$1,568.000 | \$1,568.00 |
| # 1 | 0049429 | 12-110-7612 | | GILDAN NAVY LONG SLEEVE TEE SHIRTS - WATER | \$480.000 | \$480.00 |
| # 1 | 0049429 | 12-210-7612 | | GILDAN T-SHIRTS IN NAVY TEE SHIRTS - SEWER | \$1,120.000 | \$1,120.00 |
| | | | | | | Total \$4,200.00 |
| # 1 | 32003 0049457 | 12-110-7612 | 1/25/2022 MARYB001 | MARYBRIDGET ENTERPRISES, TEE SHIRTS - WATER | \$224.100 | \$224.10 |
| # 1 | 0049457 | 12-210-7612 | | BLK BAUER M TURTLE NECK TEE SHIRTS - SEWER | \$522.900 | \$522.90 |
| # 1 | 0049457 | 12-110-7613 | | BLK BAUER M TURTLE NECK JACKETS & COVERALLS - WATER | \$181.200 | \$181.20 |
| # 1 | 0049457 | 12-210-7613 | | HEATHERED FLEECE PO JACKETS & COVERALLS - SEWER | \$422.800 | \$422.80 |
| | | | | | | Total \$1,351.00 |
| # 1 | 32003 0049458 | 12-110-7613 | 1/25/2022 MARYB001 | MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER | \$311.850 | \$311.85 |
| # 1 | 0049458 | 12-210-7613 | | GRAY 1/2 ZIP CARHARTT JACKETS & COVERALLS - SEWER | \$727.650 | \$727.65 |
| | | | | | | Total \$1,039.50 |
| | 32003 | | 1/25/2022 | MARYB001 | | MARYBRIDGET ENTERPRISES, |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|----------------|--------------------------------|--------------------------|--------------|--|--------------|--------------------|
| | Purchase Order # | Description | | | | |
| # 1 | 0049459 | 12-110-7612 | | TEE SHIRTS - WATER WHITE POLO'S | \$7.500 | \$15.00 |
| # 1 | 0049459 | 12-210-7612 | | TEE SHIRTS - SEWER WHITE POLO'S | \$17.500 | \$35.00 |
| # 1 | 0049459 | 12-110-7613 | | JACKETS & COVERALLS - WATER 3-IN-1 PARKA | \$243.000 | \$243.00 |
| # 1 | 0049459 | 12-210-7613 | | JACKETS & COVERALLS - SEWER 3-IN-1 PARKA | \$567.000 | \$567.00 |
| # 1 | 0049459 | 12-110-7613 | | JACKETS & COVERALLS - WATER COVERALLS #CT104393 | \$203.400 | \$203.40 |
| # 1 | 0049459 | 12-210-7613 | | JACKETS & COVERALLS - SEWER COVERALLS #CT104393 | \$474.600 | \$474.60 |
| | | | | | | Total \$1,538.00 |
| # 1 | 32003 0049460 | 1/25/2022 12-110-7613 | MARYB001 | MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER | \$237.750 | \$237.75 |
| # 1 | 0049460 | 12-210-7613 | | ZIP HOODIES & JACKETS & COVERALLS - SEWER ZIP HOODIES & | \$554.750 | \$554.75 |
| | | | | | | Total \$792.50 |
| # 1 | 32003 0049461 | 1/25/2022 12-110-7613 | MARYB001 | MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER | \$159.900 | \$159.90 |
| # 1 | 0049461 | 12-210-7613 | | PULLOVER SWEATSHIRTS JACKETS & COVERALLS - SEWER PULLOVER SWEATSHIRTS | \$373.100 | \$373.10 |
| | | | | | | Total \$533.00 |
| # 1 | 32003 0049462 | 1/25/2022 12-110-7613 | MARYB001 | MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER | \$187.200 | \$187.20 |
| # 1 | 0049462 | 12-210-7613 | | ZIP HOODIES W/LOGO JACKETS & COVERALLS - SEWER ZIP HOODIES W/LOGO | \$436.800 | \$436.80 |
| | | | | | | Total \$624.00 |
| # 1 | 32003 0049581 | 1/25/2022 12-110-7613 | MARYB001 | MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER | \$4.200 | \$21.00 |
| # 1 | 0049581 | 12-210-7613 | | KP55-CHARCOAL JACKETS & COVERALLS - SEWER KP55-CHARCOAL | \$9.800 | \$49.00 |
| # 1 | 0049581 | 12-110-7613 | | JACKETS & COVERALLS - WATER PRICE ADJ-PULL OVER | \$133.950 | \$133.95 |
| # 1 | 0049581 | 12-210-7613 | | JACKETS & COVERALLS - SEWER PRICE ADJ-PULL OVER | \$312.550 | \$312.55 |
| # 1 | 0049581 | 12-110-7613 | | JACKETS & COVERALLS - WATER SET UP + FREGHT | \$67.500 | \$67.50 |
| # 1 | 0049581 | 12-210-7613 | | JACKETS & COVERALLS - SEWER SET UP + FREGHT | \$157.500 | \$157.50 |
| | | | | | | Total \$741.50 |
| | | | MARYB001 | | | Total: \$10,819.50 |
| # 1 | M140-372-001 EST#10 0049798 | 1/21/2022 16-516-6673 | MBE MARK III | MBE MARK III ELECTRIC, IN Elmwood Filter Rehabilitatio ELMWOOD WPCP FILTER | \$13,065.280 | \$13,065.28 |
| | | | | | | Total \$13,065.28 |
| | | | MBE MARK III | | | Total: \$13,065.28 |
| # 1 | 70421402 0049664 | 1/12/2022 15-515-6501 | MCMAS | MC MASTER CARR SUPPLY ELMWOOD STP SPACE ELEC HEATER | \$875.000 | \$875.00 |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|----------------|------------------|---------------|-----------|------------------------------|-------------|---------------|
| | Purchase Order # | Description | | | | |
| # 1 | 0049664 | 15-515-6501 | | ELMWOOD STP | \$196.250 | \$196.25 |
| | | | | CEILING MOUNT BRKTS | | |
| # 1 | 0049664 | 15-515-6501 | | ELMWOOD STP | \$99.380 | \$99.38 |
| | | | | HEATER MOUNT THERMOSTAT | | |
| # 1 | 0049664 | 15-515-6501 | | ELMWOOD STP | \$34.580 | \$34.58 |
| | | | | SHIPPING | | |
| | | | | | | Total |
| | | | | | | \$1,205.21 |
| | 70989436 | 1/19/2022 | MCMAS | MC MASTER CARR SUPPLY | | |
| # 1 | 0049656 | 12-110-6803 | | WATER SYSTEM PARTS | \$46.050 | \$184.20 |
| | | | | QUICK-DISCONNECTED | | |
| # 1 | 0049656 | 12-110-6803 | | WATER SYSTEM PARTS | \$7.700 | \$7.70 |
| | | | | SHIPPING | | |
| | | | | | | Total |
| | | | | | | \$191.90 |
| | | | | | | Total: |
| | | | | MCMAS | | \$1,397.11 |
| ----- | | | | | | |
| # 1 | 9597-331450 | 1/5/2022 | MECHAN001 | Napa Auto Parts | | |
| | 0049593 | 12-110-6701 | | Vehicle Repairs & Maintenanc | \$1,960.990 | \$1,960.99 |
| | | | | PARTS - VEHICLE 7 | | |
| | | | | | | Total |
| | | | | | | \$1,960.99 |
| | 9597-340662 | 1/18/2022 | MECHAN001 | Napa Auto Parts | | |
| # 1 | 0049713 | 12-210-7004 | | EQUIPMENT REPAIR - SEWER | \$34.840 | \$34.84 |
| | | | | NAPA FUEL FILTERS | | |
| | | | | | | Total |
| | | | | | | \$34.84 |
| | 9597-338492 | 1/19/2022 | MECHAN001 | Napa Auto Parts | | |
| # 1 | 0049749 | 12-110-6701 | | Vehicle Repairs & Maintenanc | \$430.750 | \$430.75 |
| | | | | AXLE SEALS, BACKING | | |
| | | | | | | Total |
| | | | | | | \$430.75 |
| | 9597-323921 | 1/24/2022 | MECHAN001 | Napa Auto Parts | | |
| # 1 | 0049456 | 12-110-6703 | | Inventory Supplies | \$71.600 | \$71.60 |
| | | | | 55 GAL DEF FLUID | | |
| # 1 | 0049456 | 12-210-6703 | | Inventory Supplies | \$167.080 | \$167.08 |
| | | | | 55 GAL DEF FLUID | | |
| | | | | | | Total |
| | | | | | | \$238.68 |
| | 9597-341932 | 1/25/2022 | MECHAN001 | Napa Auto Parts | | |
| # 1 | 0049775 | 12-110-6703 | | Inventory Supplies | \$7.210 | \$129.78 |
| | | | | 1 GALLONS JUGS 091 | | |
| # 1 | 0049775 | 12-210-6703 | | Inventory Supplies | \$16.810 | \$302.58 |
| | | | | 1 GALLON JUGS 091 SIE | | |
| | | | | | | Total |
| | | | | | | \$432.36 |
| | 9597-344133 | 1/27/2022 | MECHAN001 | Napa Auto Parts | | |
| # 1 | 0049831 | 12-110-6701 | | Vehicle Repairs & Maintenanc | \$105.310 | \$105.31 |
| | | | | BATTERY #7565 | | |
| | | | | | | Total |
| | | | | | | \$105.31 |
| | 9597-345237 | 1/28/2022 | MECHAN001 | Napa Auto Parts | | |
| # 1 | 0049816 | 12-110-6703 | | Inventory Supplies | \$352.660 | \$352.66 |
| | | | | 091-55 55 GAL DRUM OF | | |
| # 1 | 0049816 | 12-210-6703 | | Inventory Supplies | \$822.870 | \$822.87 |
| | | | | 091-55 55 GAL DRUM OF | | |
| | | | | | | Total |
| | | | | | | \$1,175.53 |
| | | | | | | Total: |
| | | | | MECHAN001 | | \$4,378.46 |
| ----- | | | | | | |
| # 1 | 254799 | 1/5/2022 | MEDFOR | MEDFORD FORD | | |
| | 0049654 | 12-110-6701 | | Vehicle Repairs & Maintenanc | \$547.500 | \$547.50 |
| | | | | FUEL TUBE ASSEMBLY | | |
| | | | | | | Total |
| | | | | | | \$547.50 |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|------------------|----------------------|---------------|------------------------------|---------------------------|-----------------|---------------------|
| Purchase Order # | | Description | | | Unit Cost | Extended Cost |
| | | | | | MOYER | Total: \$86.50 |
| ----- | | | | | | |
| | 1305223865 | 1/25/2022 | MUTUAL OF OMAHA | MUTUAL OF OMAHA | | |
| # 1 | 0049818 | 12-105-6051 | ADMIN DISABILITY - WATER | | \$43.730 | \$43.73 |
| | | | DISABILITY - FEB | | | |
| # 1 | 0049818 | 12-205-6051 | ADMIN DISABILITY - SEWER | | \$43.720 | \$43.72 |
| | | | DISABILITY - FEB | | | |
| # 1 | 0049818 | 12-110-6052 | SUPERVISORY DISABILITY - WAT | | \$144.050 | \$144.05 |
| | | | DISABILITY - FEB | | | |
| # 1 | 0049818 | 12-210-6052 | SUPERVISORY DISABILITY - SEW | | \$87.440 | \$87.44 |
| | | | DISABILITY - FEB | | | |
| # 1 | 0049818 | 12-110-6053 | OFFICE DISABILITY - WATER | | \$86.280 | \$86.28 |
| | | | DISABILITY - FEB | | | |
| # 1 | 0049818 | 12-210-6053 | OFFICE DISABILITY - SEWER | | \$86.280 | \$86.28 |
| | | | DISABILITY - FEB | | | |
| # 1 | 0049818 | 12-110-6054 | LABORATORY DISABILITY - WATE | | \$14.570 | \$14.57 |
| | | | DISABILITY - FEB | | | |
| # 1 | 0049818 | 12-210-6054 | LAB DISABILITY - SEWER | | \$14.580 | \$14.58 |
| | | | DISABILITY - FEB | | | |
| # 1 | 0049818 | 12-110-6055 | PLANT DISABILITY - WATER | | \$290.150 | \$290.15 |
| | | | DISABILITY - FEB | | | |
| # 1 | 0049818 | 12-210-6055 | PLANT DISABILITY - SEWER | | \$604.210 | \$604.21 |
| | | | DISABILITY - FEB | | | |
| | | | | | Total | \$1,415.01 |
| | | | | | MUTUAL OF OMAHA | Total: \$1,415.01 |
| ----- | | | | | | |
| | 7061 | 1/19/2022 | NETWO001 | Networks Plus, LLC | | |
| # 1 | 0049587 | 12-105-6322 | OFFICE MAINTENANCE - WATER | | \$15.000 | \$15.00 |
| | | | DOMAIN NAME RENEWAL | | | |
| # 1 | 0049587 | 12-205-6322 | OFFICE MAINTENANCE - SEWER | | \$15.000 | \$15.00 |
| | | | INV#7061 | | | |
| | | | | | Total | \$30.00 |
| | | | | | NETWO001 | Total: \$30.00 |
| ----- | | | | | | |
| | LSC-70-S-29692-2021 | 1/28/2022 | NJ DEPT OF TRAN | NJ DEPT OF TRANSPORTATION | | |
| # 1 | 0049854 | 16-516-6653 | Route 70 Sewer Main Rehab. | | \$65.000 | \$65.00 |
| | | | HWY OCCUPANCY PERMIT | | | |
| | | | | | Total | \$65.00 |
| | LSC--70-S-29692-2021 | 1/28/2022 | NJ DEPT OF TRAN | NJ DEPT OF TRANSPORTATION | | |
| # 1 | 0049853 | 16-516-6653 | Route 70 Sewer Main Rehab. | | \$5,000.000 | \$5,000.00 |
| | | | RT 70 SWR MAIN PROJECT | | | |
| | | | | | Total | \$5,000.00 |
| | | | | | NJ DEPT OF TRAN | Total: \$5,065.00 |
| ----- | | | | | | |
| | 1018-210026094460 | 1/25/2022 | NJAWC | New Jersey American Water | | |
| # 1 | 0049802 | 12-110-7301 | BULK WATER PURCHASE | NJ AMERI | \$101,981.980 | \$101,981.98 |
| | | | BULD WATER-DEC 2021 | | | |
| | | | | | Total | \$101,981.98 |
| | | | | | NJAWC | Total: \$101,981.98 |
| ----- | | | | | | |
| | 49708 | 1/12/2022 | NJB CONTRACTORS | NJB CONTRACTORS | | |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|----------------|-------------------------------|--------------------------|-----------------|--|--------------|--------------------|
| | Purchase Order # | Description | | | | |
| # 1 | 0049708 | 15-515-6550 | | R&R Fund- - Paving ASPHALT REPAIR | \$5,244.000 | \$5,244.00 |
| | | | | | | Total \$5,244.00 |
| # 1 | 49709 0049709 | 1/12/2022 15-515-6550 | NJB CONTRACTORS | NJB CONTRACTORS R&R Fund- - Paving ASPHALT REPAIR | \$1,380.000 | \$1,380.00 |
| | | | | | | Total \$1,380.00 |
| # 1 | 49703 0049703 | 1/12/2022 15-515-6550 | NJB CONTRACTORS | NJB CONTRACTORS R&R Fund- - Paving ASPHALT REPAIR | \$20,878.000 | \$20,878.00 |
| | | | | | | Total \$20,878.00 |
| # 1 | 49704 0049704 | 1/12/2022 15-515-6550 | NJB CONTRACTORS | NJB CONTRACTORS R&R Fund- - Paving ASPHALT REPAIR | \$1,771.000 | \$1,771.00 |
| | | | | | | Total \$1,771.00 |
| # 1 | 49702 0049702 | 1/12/2022 15-515-6550 | NJB CONTRACTORS | NJB CONTRACTORS R&R Fund- - Paving ASPHALT REPAIR | \$1,196.000 | \$1,196.00 |
| | | | | | | Total \$1,196.00 |
| # 1 | 49710 0049710 | 1/12/2022 15-515-6550 | NJB CONTRACTORS | NJB CONTRACTORS R&R Fund- - Paving ASPHALT REPAIR | \$2,328.750 | \$2,328.75 |
| | | | | | | Total \$2,328.75 |
| # 1 | 49705 0049705 | 1/12/2022 15-515-6550 | NJB CONTRACTORS | NJB CONTRACTORS R&R Fund- - Paving ASPHALT REPAIR | \$2,484.000 | \$2,484.00 |
| | | | | | | Total \$2,484.00 |
| | | | | NJB CONTRACTORS | | Total: \$35,281.75 |
| # 1 | 48642084, 49500533 0048969 | 1/18/2022 16-516-6616 | NORTH001 | NORTHERN TOOL & EQUIPMENT Equipment Upgrade/Purchase EXTREME TOOLS TOP HUTCH | \$4,208.480 | \$4,208.48 |
| | | | | | | Total \$4,208.48 |
| | | | | NORTH001 | | Total: \$4,208.48 |
| # 1 | 1125277 0049751 | 1/18/2022 12-110-8404 | ONE CALL CONCEP | ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER | \$210.950 | \$210.95 |
| # 1 | 0049751 | 12-210-8404 | | ONE CALL SERVICE - SEWER ONE CALL - DEC 2021 | \$492.230 | \$492.23 |
| | | | | | | Total \$703.18 |
| | | | | ONE CALL CONCEP | | Total: \$703.18 |
| # 1 | 3141532 0049767 | 1/21/2022 12-105-6110 | PARKER MCKAY | PARKER MCCAY LEGAL FEES - WATER EMPLOYMENT MATTERS | \$680.000 | \$680.00 |
| # 1 | 0049767 | 12-205-6110 | | LEGAL FEES - SEWER EMPLOYMENT MATTERS | \$680.000 | \$680.00 |
| | | | | | | Total \$1,360.00 |
| # 1 | 3141531 0049766 | 1/21/2022 12-105-6110 | PARKER MCKAY | PARKER MCCAY LEGAL FEES - WATER GENERAL COUNSEL-12/2021 | \$513.000 | \$513.00 |
| # 1 | 0049766 | 12-205-6110 | | LEGAL FEES - SEWER GENERAL COUNSEL-12/2021 | \$513.000 | \$513.00 |
| | | | | | | Total \$1,026.00 |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|------------------|---------------------------------|---------------|---------------------------|--|---------------|--------------------|
| Purchase Order # | | Description | | | Unit Cost | Extended Cost |
| # 1 | 3141868 0049800 | 12-105-6110 | 1/27/2022 PARKER MCKAY | PARKER MCCAY LEGAL FEES - WATER GENERAL COUNSEL | \$779.000 | \$779.00 |
| # 1 | 0049800 | 12-205-6110 | | LEGAL FEES - SEWER GENERAL COUNSEL | \$779.000 | \$779.00 |
| | | | | | Total | \$1,558.00 |
| | | | | | PARKER MCKAY | Total: \$3,944.00 |
| # 1 | 51004/014/023/033 0049840 | 12-110-5003 | 1/27/2022 PERRY TEMPS | ISEARCH PARTNERS, INC OFFICE WAGES - WATER M DEVEREAUX - TEMP | \$1,152.330 | \$1,152.33 |
| # 1 | 0049840 | 12-210-5003 | | OFFICE WAGES - SEWER M DEVEREAUX - TEMP | \$1,152.330 | \$1,152.33 |
| | | | | | Total | \$2,304.66 |
| | | | | | PERRY TEMPS | Total: \$2,304.66 |
| # 1 | RECEIPTS 1/2022 0049851 | 12-110-8403 | 1/28/2022 PETTY001 | PETTY CASH - EMUA #1 MISC EXPENSES - WATER JAN 2022 RECEIPTS | \$6.000 | \$6.00 |
| # 1 | 0049851 | 12-210-8403 | | MISC EXPENSES - SEWER JAN 2022 RECEIPTS | \$14.000 | \$14.00 |
| | | | | | Total | \$20.00 |
| | | | | | PETTY001 | Total: \$20.00 |
| # 1 | 2487 0049615 | 12-210-7005 | 1/3/2022 POSM SOFTWARE | POSM SOFTWARE EQUIP MAINT CONTRACTS - SEWE 1 YEAR SUPPORT CONT | \$2,000.000 | \$2,000.00 |
| | | | | | Total | \$2,000.00 |
| | | | | | POSM SOFTWARE | Total: \$2,000.00 |
| # 1 | 099703 0049669 | 12-110-8002 | 1/5/2022 PRISM COLOR | PRISM COLOR CORP CALENDAR - WATER 2022 FULL COLOR | \$4,224.000 | \$4,224.00 |
| # 1 | 0049669 | 12-210-8002 | | CALENDAR - SEWER 2022 FULL COLOR | \$9,856.000 | \$9,856.00 |
| | | | | | Total | \$14,080.00 |
| | | | | | PRISM COLOR | Total: \$14,080.00 |
| # 1 | 1301370118,752007430 0049777 | 12-210-6401 | 1/21/2022 PUBLIC004 | P.S.E & G Electric/Gas Utility 7053709507 CHABLIS | \$633.020 | \$633.02 |
| # 1 | 0049777 | 12-210-6401 | | Electric/Gas Utility 7520074307 N LOCUST PUMP | \$323.330 | \$323.33 |
| # 1 | 0049777 | 12-210-6401 | | Electric/Gas Utility 1301370118 | \$40,650.210 | \$40,650.21 |
| # 1 | 0049777 | 12-110-6401 | | Electric/Gas Utility 1301370118 | \$26,323.050 | \$26,323.05 |
| | | | | | Total | \$67,929.61 |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|----------------|------------------------|---------------|-----------------------|--|-------------|--------------------|
| | Purchase Order # | Description | | | | |
| | | | | | PUBLIC004 | Total: \$67,929.61 |
| # 1 | 24278 0049659 | 12-110-6701 | 1/5/2022 QUALI001 | QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc INSTALL SWAY BAR | \$389.580 | \$389.58 |
| | | | | | | Total \$389.58 |
| # 1 | 24214 0049631 | 12-110-6701 | 1/5/2022 QUALI001 | QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc REMOVE/REPLACE TIE | \$549.660 | \$549.66 |
| # 1 | 0049631 | 12-110-6701 | | Vehicle Repairs & Maintenanc PARTS | \$212.590 | \$212.59 |
| # 1 | 0049631 | 12-110-6701 | | Vehicle Repairs & Maintenanc JOB SUPPLIES & HAZMAT | \$46.110 | \$46.11 |
| | | | | | | Total \$808.36 |
| # 1 | 24193 0049627 | 12-110-6701 | 1/5/2022 QUALI001 | QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc FRONT END ALIGNMENT | \$48.560 | \$48.56 |
| # 1 | 0049627 | 12-210-6701 | | Vehicle Repairs & Maintenanc FRONT END ALIGNMENT | \$113.310 | \$113.31 |
| | | | | | | Total \$161.87 |
| | | | | | QUALI001 | Total: \$1,359.81 |
| # 1 | 32483740 0049783 | 12-110-7004 | 1/25/2022 RADWE001 | RADWELL INTERNATIONAL, IN EQUIPMENT REPAIR - WATER TOL-O MATIC 0733-0101 | \$78.220 | \$78.22 |
| # 1 | 0049783 | 12-210-7004 | | EQUIPMENT REPAIR - SEWER TOL-O MATIC 0733-0101 | \$182.510 | \$182.51 |
| | | | | | | Total \$260.73 |
| | | | | | RADWE001 | Total: \$260.73 |
| # 1 | 75063712 0049819 | 12-110-6602 | 1/28/2022 RIGGINS | RIGGINS, INC VEHICLE DIESEL FUEL - WATER DIESEL FUEL 1/14/22 | \$316.850 | \$316.85 |
| # 1 | 0049819 | 12-210-6602 | | VEHICLE DIESEL - SEWER DIESEL FUEL 1/14/22 | \$739.310 | \$739.31 |
| | | | | | | Total \$1,056.16 |
| | | | | | RIGGINS | Total: \$1,056.16 |
| # 1 | 5743 0048786 | 12-105-7801 | 1/12/2022 RUTGER | Rutgers University ADMIN EDUC & TRAING - WATER WEBINAR 12/3/21 - F.LOCANTORE | \$135.000 | \$135.00 |
| # 1 | 0048786 | 12-205-7801 | | ADMIN EDUC & TRAING - SEWER WEBINAR 12/3/21 | \$135.000 | \$135.00 |
| | | | | | | Total \$270.00 |
| | | | | | RUTGER | Total: \$270.00 |
| # 1 | 3935324/5/6 0049731 | 12-110-7101 | 1/27/2022 SAFEWARE | SAFEWARE TELEPHONE & COMM. - WATER CAMERA SYS SERV AGREEMENT | \$678.880 | \$678.88 |
| # 1 | 0049731 | 12-210-7101 | | TELEPHONE & COMM - SEWER CAMERA SYS SERV AGREEMENT | \$1,584.050 | \$1,584.05 |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|----------------|---------------------------------|---------------|---------------------------|---|--------------|--------------------|
| | Purchase Order # | Description | | | | |
| | | | | | | Total \$2,262.93 |
| | | | | SAFEWARE | | Total: \$2,262.93 |
| # 1 | 44295 0049128 | 12-110-7006 | 1/21/2022 SCHULT001 | SCHULTES INC, A C Well Maintenance Inspections LOW BID-WELL MAINTENANCE | \$7,800.000 | \$7,800.00 |
| | | | | | | Total \$7,800.00 |
| | | | | SCHULT001 | | Total: \$7,800.00 |
| # 1 | 415682 0049424 | 12-110-6806 | 1/25/2022 SERVICE LAMP | SERVICE LAMP CORP BUILDING & GROUNDS - WATER | \$220.080 | \$220.08 |
| # 1 | 0049424 | 12-210-6806 | | LPT54/850/E39 CORN COB & BUILDING & GROUNDS - SEWER | \$513.520 | \$513.52 |
| | | | | | | Total \$733.60 |
| | | | | SERVICE LAMP | | Total: \$733.60 |
| # 1 | 136400 FEB 2022 0049839 | 12-105-6022 | 1/27/2022 SHBP | STATE HEALTH BENEFITS PRO RETIREE HEALTH INSURANCE - W | \$1,171.210 | \$1,171.21 |
| # 1 | 0049839 | 12-205-6022 | | 136400 2/2022 RETIREE HEALTH INS - SEWER | \$1,171.200 | \$1,171.20 |
| # 1 | 0049839 | 12-110-6026 | | 136400 2/2022 Post Retirement Health Benef | \$183.170 | \$183.17 |
| # 1 | 0049839 | 12-210-6026 | | 136400 2/2022 Post Retirement Health Benef | \$1,211.860 | \$1,211.86 |
| # 1 | 0049839 | 12-105-6021 | | 136400 2/2022 ADMIN HEALTH INS - WATER | \$2,619.090 | \$2,619.09 |
| # 1 | 0049839 | 12-205-6021 | | 136400 2/2022 ADMIN HEALTH INS - SEWER | \$2,619.080 | \$2,619.08 |
| # 1 | 0049839 | 12-110-6022 | | 136400 2/2022 SUPERVISORY HEALTH INS - WAT | \$7,030.380 | \$7,030.38 |
| # 1 | 0049839 | 12-210-6022 | | 136400 2/2022 SUPERV HEALTH INS - SEWER | \$6,787.530 | \$6,787.53 |
| # 1 | 0049839 | 12-110-6025 | | 136400 2/2022 PLANT HEALTH INS - WATER | \$12,215.030 | \$12,215.03 |
| # 1 | 0049839 | 12-210-6025 | | 136400 2/2022 PLANT HEALTH INS - SEWER | \$36,505.980 | \$36,505.98 |
| # 1 | 0049839 | 12-110-6024 | | 136400 2/2022 LABORATORY HEALTH INS - WATE | \$805.150 | \$805.15 |
| # 1 | 0049839 | 12-210-6024 | | 136400 2/2022 LAB HEALTH INS - SEWER | \$805.150 | \$805.15 |
| # 1 | 0049839 | 12-110-6023 | | 136400 2/2022 OFFICE HEALTH INS - WATER | \$3,022.060 | \$3,022.06 |
| # 1 | 0049839 | 12-210-6023 | | 136400 2/2022 OFFICE HEALTH INS - SEWER | \$3,022.050 | \$3,022.05 |
| | | | | | | Total \$79,168.94 |
| | | | | SHBP | | Total: \$79,168.94 |
| # 1 | 534051,336261,705241 0049768 | 12-210-6401 | 1/21/2022 SJGAS | S J GAS COMPANY Electric/Gas Utility 5340510000 - ELMWOOD | \$3,495.840 | \$3,495.84 |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|----------------|---------------------------------|--------------------------|-----------|---|-------------|--------------------|
| | Purchase Order # | Description | | | | |
| # 1 | 0049768 | 12-210-6401 | | Electric/Gas Utility 3362610000 PELHAM | \$658.860 | \$658.86 |
| # 1 | 0049768 | 12-110-6401 | | Electric/Gas Utility 7052410000 - MERCHANTS WAY | \$412.060 | \$412.06 |
| | | | | | | Total \$4,566.76 |
| | | | | SJGAS | | Total: \$4,566.76 |
| # 1 | 01622502 0049722 | 1/18/2022 12-210-6807 | SJWELD | SJ WELDING SUPPLY COMPANY Diesel Fuel/propane/Gear Oil 33 GAL PROPANE CYL | \$44.680 | \$178.72 |
| | | | | | | Total \$178.72 |
| | | | | SJWELD | | Total: \$178.72 |
| # 1 | 11089993 0049736 | 1/19/2022 12-110-6601 | SPRAGUE | SPRAGUE OPERATING RESOURC VEHICLE GASOLINE - WATER UNLEADED GAS 12/30/21 | \$3,239.460 | \$3,239.46 |
| # 1 | 0049736 | 12-210-6601 | | VEHICLE GASOLINE - SEWER UNLEADED GAS 12/30/21 | \$7,558.740 | \$7,558.74 |
| | | | | | | Total \$10,798.20 |
| # 1 | 11127309 0049827 | 1/28/2022 12-110-6601 | SPRAGUE | SPRAGUE OPERATING RESOURC VEHICLE GASOLINE - WATER UNLEADED GAS - 1/18/22 | \$4,038.290 | \$4,038.29 |
| # 1 | 0049827 | 12-210-6601 | | VEHICLE GASOLINE - SEWER UNLEADED GAS - 1/18/22 | \$9,422.660 | \$9,422.66 |
| | | | | | | Total \$13,460.95 |
| | | | | SPRAGUE | | Total: \$24,259.15 |
| # 1 | 7345998002-0-1/2/3 0049619 | 1/12/2022 12-105-6302 | STAPLE | STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT DAILY DIARIES, CALENDARS. | \$575.950 | \$575.95 |
| # 1 | 0049619 | 12-205-6302 | | OFFICE SUPPLIES - PLANT DAILY DIARIES, CALENDARS, | \$575.940 | \$575.94 |
| | | | | | | Total \$1,151.89 |
| # 1 | 7348491932-0-1 0049779 | 1/27/2022 12-105-6302 | STAPLE | STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT GEL SHARPIES, PUSH PINS | \$34.040 | \$34.04 |
| # 1 | 0049779 | 12-205-6302 | | OFFICE SUPPLIES - PLANT GEL SHARPIES, PUSH PINS | \$34.040 | \$34.04 |
| | | | | | | Total \$68.08 |
| # 1 | 7344980981-2-1 & 0-3 0049555 | 1/27/2022 12-105-6302 | STAPLE | STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT VERBATIM 32GB FLASH | \$119.320 | \$119.32 |
| # 1 | 0049555 | 12-205-6302 | | OFFICE SUPPLIES - PLANT HP61XL BLK, HP950XL | \$119.320 | \$119.32 |
| | | | | | | Total \$238.64 |
| # 1 | 7347651316-0-2/3/4 & 0049745 | 1/27/2022 12-105-6301 | STAPLE | STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, REC STAMPS | \$67.670 | \$67.67 |
| # 1 | 0049745 | 12-205-6301 | | OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, ETC | \$67.680 | \$67.68 |
| | | | | | | Total \$135.35 |
| | | | | STAPLE | | Total: \$1,593.96 |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|----------------|------------------|---------------|----------------------|------------------------------|-------------|---------------|
| | Purchase Order # | Description | | | | |
| | | | | UNIVAR | Total: | \$2,492.60 |
| # 1 | 0049770 | 12-105-6303 | 1/21/2022 US007 | UNITED STATES POSTAL SERV | | |
| | | | | POSTAGE - WATER | \$4,000.000 | \$4,000.00 |
| # 1 | 0049770 | 12-205-6303 | | POSTAGE - WATER/SEWER | | |
| | | | | POSTAGE - SEWER | \$4,000.000 | \$4,000.00 |
| | | | | POSTAGE - WATER/SEWER | | |
| | | | | Total | | \$8,000.00 |
| | | | | US007 | Total: | \$8,000.00 |
| # 1 | 0049743 | 12-110-7101 | 1/18/2022 VANDENBERG | CHRISTOPHER VANDENBERG | | |
| | | | | TELEPHONE & COMM. - WATER | \$30.060 | \$30.06 |
| # 1 | 0049743 | 12-210-7101 | | ZOOM ACCOUNT W/WEBINAR | | |
| | | | | TELEPHONE & COMM - SEWER | \$70.150 | \$70.15 |
| | | | | ZOOM ACCOUNT W/WEBINAR | | |
| | | | | Total | | \$100.21 |
| | | | | VANDENBERG | Total: | \$100.21 |
| # 1 | 0049746 | 12-110-7101 | 1/18/2022 VERIZON002 | VERIZON WIRELESS | | |
| | | | | TELEPHONE & COMM. - WATER | \$1,304.910 | \$1,304.91 |
| # 1 | 0049746 | 12-210-7101 | | IPADS, PHONES | | |
| | | | | TELEPHONE & COMM - SEWER | \$3,044.790 | \$3,044.79 |
| | | | | CELLULAR PHONE & | | |
| | | | | Total | | \$4,349.70 |
| | | | | VERIZON002 | Total: | \$4,349.70 |
| # 1 | 0049778 | 12-105-6302 | 1/28/2022 WB MASON | WB MASON | | |
| | | | | OFFICE SUPPLIES - PLANT | \$105.020 | \$105.02 |
| # 1 | 0049778 | 12-205-6302 | | CLIPS, RBR BANDS, BINDER | | |
| | | | | OFFICE SUPPLIES - PLANT | \$105.020 | \$105.02 |
| | | | | OFFICE SUPPLIES | | |
| | | | | Total | | \$210.04 |
| # 1 | 0049797 | 12-105-6301 | 1/28/2022 WB MASON | WB MASON | | |
| | | | | OFFICE SUPPLIES - MAIN OFFIC | \$29.970 | \$29.97 |
| # 1 | 0049797 | 12-205-6301 | | 8X11 WHITE COPY PAPER | | |
| | | | | OFFICE SUPPLIES - MAIN OFFIC | \$29.970 | \$29.97 |
| | | | | 8X11 WHITE COPY PAPER | | |
| | | | | Total | | \$59.94 |
| | | | | WB MASON | Total: | \$269.98 |
| # 1 | 0049693 | 12-105-6301 | 1/5/2022 WILSON | WILSON WEB SERVICES | | |
| | | | | OFFICE SUPPLIES - MAIN OFFIC | \$43.750 | \$43.75 |
| # 1 | 0049693 | 12-205-6301 | | 2021 1099 FORMS | | |
| | | | | OFFICE SUPPLIES - MAIN OFFIC | \$43.750 | \$43.75 |
| | | | | 2021 1099 FORMS | | |
| | | | | Total | | \$87.50 |
| | | | | WILSON | Total: | \$87.50 |
| | 55510 | 1/27/2022 | WOOLSTON CO., | SEASIDE WASTE SERVICES | | |

| Receipt Number | Vendor Doc. No. | Document Date | Vendor ID | Name | Unit Cost | Extended Cost |
|----------------|--------------------------------|--------------------------|---------------|--|---------------|--------------------|
| | Purchase Order # | Description | | | | |
| # 1 | 0049787 | 12-210-7403 | | SLUDGE REMOVAL - ELMWOOD SLUDGE REMOVAL 25YD | \$5,322.000 | \$5,322.00 |
| | | | | | | Total \$5,322.00 |
| # 1 | 55522 0049788 | 1/27/2022 12-210-7404 | WOOLSTON CO., | SEASIDE WASTE SERVICES GRIT & SCREENING GRIT REMOVAL ID#27 | \$470.000 | \$470.00 |
| | | | | | | Total \$470.00 |
| | | | | WOOLSTON CO., | | Total: \$5,792.00 |
| # 1 | 0176468-IN 0049734 | 1/25/2022 16-516-6686 | Y-PERS, INC | Y-PERS, INC Covid 19 Preparedness ITEMS REC BY CDC | \$1,093.600 | \$1,093.60 |
| | | | | | | Total \$1,093.60 |
| # 1 | 0174320, 0175688-IN 0049300 | 1/25/2022 12-110-6605 | Y-PERS, INC | Y-PERS, INC Vehicle Parts, Supplies, cle SNOW/ICE SCRAPERS | \$156.000 | \$156.00 |
| # 1 | 0049300 | 12-210-6605 | | Vehicle Parts, supplies, cle SNOW/ICE SCRAPERS | \$364.000 | \$364.00 |
| | | | | | | Total \$520.00 |
| # 1 | 0176294, 425, 613 0049661 | 1/27/2022 12-110-7601 | Y-PERS, INC | Y-PERS, INC SAFETY EQUIPMENT - WATER 48" REFL ORANGE SIGN & | \$285.470 | \$285.47 |
| # 1 | 0049661 | 12-210-7601 | | SAFETY EQUIPMENT - SEWER 48" REFL ORANGE SIGN & | \$666.110 | \$666.11 |
| # 1 | 0049661 | 12-210-7601 | | SAFETY EQUIPMENT - SEWER FREIGHT | \$62.000 | \$62.00 |
| | | | | | | Total \$1,013.58 |
| # 1 | 0176658-IN 0049812 | 1/27/2022 16-516-6686 | Y-PERS, INC | Y-PERS, INC Covid 19 Preparedness FACE MASKS, HAND | \$1,683.200 | \$1,683.20 |
| | | | | | | Total \$1,683.20 |
| | | | | Y-PERS, INC | | Total: \$4,310.38 |
| # 1 | R21-075-1 0049716 | 1/12/2022 15-515-6529 | ZEUL001 | R.D. Zeuli, Inc. Repair of Water/Sewer Main WATER MAIN BREAK - MERION ROAD | \$12,890.450 | \$12,890.45 |
| | | | | | | Total \$12,890.45 |
| | | | | ZEUL001 | | Total: \$12,890.45 |
| Grand Totals: | 169 Receipt(s) | | Fund 11: | \$0.00 | | |
| | | | Fund 12: | \$486,931.66 | Report Total: | \$880,931.91 |
| | | | Fund 15: | \$163,951.07 | | |
| | | | Fund 16: | \$64,290.38 | | |
| | | | Fund 17: | \$165,758.80 | | |