

RESOLUTION # 2022-32

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

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Director of Finance, Deputy Executive Director for payment; and

WHEREAS, the Authority Board of Commissioners has reviewed the Bills List and has authorized payment; and

WHEREAS, funds for this purpose are available as set forth in the Certification of Funds of the Certifying Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Evesham Municipal Utilities Authority as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Certifying Finance Officer is hereby authorized to pay the items set forth on the Monthly Bill List which is attached hereto and made a part hereof.
3. A copy of this Resolution shall be available for public inspection at the offices of the Evesham Municipal Utilities Authority.
4. This Resolution shall take effect immediately.

Date: March 2, 2022

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Michael Schmidt, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on March 2, 2022.

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
	10344008	2/8/2022	ACTSOFT001	Actsoft, Inc.		
# 1	0049872	12-105-6322	OFFICE MAINTENANCE - WATER		\$21.000	\$21.00
			COMET TRACKER SUBS			
# 1	0049872	12-205-6322	OFFICE MAINTENANCE - SEWER		\$21.000	\$21.00
			COMET TRACKER SUBS			
				Total		\$42.00
				ACTSOFT001	Total:	\$42.00
	MULTIPLE	2/3/2022	ALAIMO	ALAIMO ASSOCIATES		
# 1	0049864	12-105-6201	ENGR FEES - GENERAL - WATER		\$125.000	\$125.00
			RAA INV#208403			
# 1	0049864	12-205-6201	ENGINEER FEES - GENERAL - SE		\$125.000	\$125.00
			RAA INV#208403			
# 1	0049864	12-105-6201	ENGR FEES - GENERAL - WATER		\$785.610	\$785.61
			RAA INV#208404			
# 1	0049864	12-205-6201	ENGINEER FEES - GENERAL - SE		\$1,833.090	\$1,833.09
			RAA INV#208404			
# 1	0049864	12-105-6201	ENGR FEES - GENERAL - WATER		\$230.250	\$230.25
			RAA INV#208405			
# 1	0049864	12-205-6201	ENGINEER FEES - GENERAL - SE		\$537.250	\$537.25
			RAA INV#208405			
# 1	0049864	16-516-6653	Route 70 Sewer Main Rehab.		\$6,975.750	\$6,975.75
			RAA INV#208407			
# 1	0049864	17-517-6505	2019 Constr Fund-Heritage Vi		\$780.000	\$780.00
			RAA INV#208411			
# 1	0049864	16-516-6673	Elmwood Filter Rehabilitatio		\$1,436.470	\$1,436.47
			RAA INV#208409			
# 1	0049864	16-516-6683	Kings Grant Effluent Force M		\$1,266.200	\$1,266.20
			RAA INV#208413			
# 1	0049864	15-515-6552	Well 6 Redevelopment & Rebul		\$16,962.500	\$16,962.50
			RAA INV#208414			
# 1	0049864	15-515-6564	N. Cropwell Rd. Sewer Siphon		\$390.000	\$390.00
			RAA INV#208412			
# 1	0049864	17-517-6503	2019 Construction Fund-Well		\$42,588.740	\$42,588.74
			RAA INV#208410			
				Total		\$74,035.86
				ALAIMO	Total:	\$74,035.86
	1027103	2/8/2022	ALLCO001	All Covered		
# 1	0049895	12-105-6322	OFFICE MAINTENANCE - WATER		\$2,349.500	\$2,349.50
			ALL COVERED MONTHLY FEE			
# 1	0049895	12-205-6322	OFFICE MAINTENANCE - SEWER		\$2,349.500	\$2,349.50
			ALL COVERED MONTHLY FEE			
				Total		\$4,699.00
				ALLCO001	Total:	\$4,699.00
	316385	2/25/2022	ALLIED002	Allied Control Services,		
# 1	0049949	12-210-7010	ELMWOOD PLANT REPAIR - SEWER		\$926.980	\$926.98
			ON-SITE TROUBLESHOOTING			
				Total		\$926.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					ALLIED002	Total: \$926.98
# 1	2022-96 0049972	2/25/2022 12-110-7014	ALLIED003	ALLIED METER Backflow Prevention Device I 1ST QTR BACKFLOW	\$45.000	\$855.00
						Total \$855.00
					ALLIED003	Total: \$855.00
# 1	40-2525625/5632/7508 0049905	2/18/2022 12-110-7203	ALSEN001	ALS ENVIRONMENTAL WATER TESTING CHURCH RD/BRICK	\$380.000	\$380.00
# 1	0049905	12-110-7203		WATER TESTING	\$480.000	\$480.00
# 1	0049905	12-210-7202		QUARTERLY TTHMS, HAA5S WASTEWATER TESTING	\$63.000	\$63.00
# 1	0049905	12-210-7202		EW&WS NH3	\$137.000	\$137.00
# 1	0049905	12-210-7202		WASTEWATER TESTING KG/EW/WS NH3 & KGTKN	\$81.000	\$81.00
# 1	0049905	12-210-7202		WASTEWATER TESTING EW&WS TPS & NO3/NO2	\$198.000	\$198.00
# 1	0049905	12-210-7202		WASTEWATER TESTING EW/WS/KG SLUDGE RECOLLECT	\$68.000	\$68.00
# 1	0049905	12-210-7202		WASTEWATER TESTING EW&WS NH3, WS AS	\$173.000	\$173.00
						Total \$1,580.00
					ALSEN001	Total: \$1,580.00
# 1	INV479178 0049888	2/8/2022 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	\$42.500	\$42.50
# 1	0049888	12-205-6055		ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	\$42.500	\$42.50
						Total \$85.00
# 1	INV488046 0049938	2/15/2022 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	\$42.500	\$42.50
# 1	0049938	12-205-6055		ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	\$42.500	\$42.50
						Total \$85.00
					AMERIF	Total: \$170.00
# 1	442050 0049733	2/18/2022 12-210-6804	ANALYT003	ANALYTICAL TECHNOLOGY INC PLANT SUPPLIES - SEWER 4-03-0423 AIR PUMP ASSEM	\$1,600.000	\$1,600.00
# 1	0049733	12-210-6804		PLANT SUPPLIES - SEWER SHIPPING	\$12.590	\$12.59
						Total \$1,612.59
					ANALYT003	Total: \$1,612.59
	533000058062	2/11/2022	ARAMARK001	AUS North Lockbox		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0049861	12-110-7611		DAILY UNIFORMS - WATER	\$122.660	\$122.66
				WEEKLY UNIFORM RENTAL		
# 1	0049861	12-210-7611		DAILY UNIFORMS - SEWER	\$286.200	\$286.20
				WEEKLY UNIFORM RENTAL		
	533000061398	2/11/2022	ARAMARK001	AUS North Lockbox		Total \$408.86
# 1	0049882	12-110-7611		DAILY UNIFORMS - WATER	\$131.750	\$131.75
				WEEKLY UNIFORM RENTAL		
# 1	0049882	12-210-7611		DAILY UNIFORMS - SEWER	\$307.430	\$307.43
				WEEKLY UNIFORM RENTAL		
	533000014618	2/18/2022	ARAMARK001	AUS North Lockbox		Total \$439.18
# 1	0049929	12-110-7611		DAILY UNIFORMS - WATER	\$132.120	\$132.12
				WEEKLY UNIFORM RENTAL		
# 1	0049929	12-210-7611		DAILY UNIFORMS - SEWER	\$308.280	\$308.28
				WEEKLY UNIFORM RENTAL		
	533000068043	2/24/2022	ARAMARK001	AUS North Lockbox		Total \$440.40
# 1	0049968	12-110-7611		DAILY UNIFORMS - WATER	\$122.440	\$122.44
				WEEKLY UNIFORM RENTAL		
# 1	0049968	12-210-7611		DAILY UNIFORMS - SEWER	\$285.680	\$285.68
				WEEKLY UNIFORM RENTAL		
	533000064751	2/24/2022	ARAMARK001	AUS North Lockbox		Total \$408.12
# 1	0049943	12-110-7611		DAILY UNIFORMS - WATER	\$121.900	\$121.90
				WEEKLY UNIFORM RENTAL		
# 1	0049943	12-210-7611		DAILY UNIFORMS - SEWER	\$284.430	\$284.43
				WEEKLY UNIFORM RENTAL		
						Total \$406.33
				ARAMARK001		Total: \$2,102.89
# 1	220200011	2/8/2022	ATEL	PROFESSIONAL ANSWERING SE		
	0049873	12-110-7101		TELEPHONE & COMM. - WATER	\$176.070	\$176.07
				ANSWERING SERVICE		
# 1	0049873	12-210-7101		TELEPHONE & COMM - SEWER	\$410.830	\$410.83
				ANSWERING SERVICE		
						Total \$586.90
				ATEL		Total: \$586.90
# 1	MULTIPLE	2/11/2022	ATLANT	ATLANTIC CITY ELECTRIC		
	0049911	12-110-6401		Electric/Gas Utility	\$1,906.750	\$1,906.75
				55007020450		
# 1	0049911	12-110-6401		Electric/Gas Utility	\$4,218.390	\$4,218.39
				55007020260		
# 1	0049911	12-110-6401		Electric/Gas Utility	\$2,598.820	\$2,598.82
				55007019858 HOPEWELL		
# 1	0049911	12-110-6401		Electric/Gas Utility	\$454.960	\$454.96
				55007019510 KG BOOSTER		
# 1	0049911	12-210-6401		Electric/Gas Utility	\$284.880	\$284.88
				55007021094 - GOLF COURSE		
						Total \$9,463.80
				ATLANT		Total: \$9,463.80
	HIGGINS,LOWDEN,LYNCH	2/24/2022	AWWA	American Water Works Asso		

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	Purchase Order #	Description					
# 1	0049950	12-105-7701		ADMIN DUES & MEETINGS - WATE	\$259.000	\$259.00	
# 1	0049950	12-110-7702		MEMBERSHIP APP - HIGGINS-LOWDEN-LYNCH			
				SUPERVRSY DUES & MTGS - WATE	\$518.000	\$518.00	
				MEMBERSHIP APP - HIGGINS-LOWDEN-LYNCH			
						Total	\$777.00
				AWWA		Total:	\$777.00
# 1	098935 0049920	2/15/2022 12-210-6806	BARTON	BARTON SUPPLY INC. BUILDING & GROUNDS - SEWER PARTS FOR REPAIRS OF	\$157.800	\$157.80	
						Total	\$157.80
# 1	099672 0049942	2/18/2022 12-210-7010	BARTON	BARTON SUPPLY INC. ELMWOOD PLANT REPAIR - SEWER PARTS FOR EMERGENCY	\$156.960	\$156.96	
						Total	\$156.96
# 1	100289 0049951	2/18/2022 12-210-7001	BARTON	BARTON SUPPLY INC. SEWER SYSTEM REPAIR & MAINT PARTS TO REPLACE	\$27.090	\$27.09	
						Total	\$27.09
				BARTON		Total:	\$341.85
# 1	P48708123 0049940	2/18/2022 12-110-6605	BATTERIES PLUS	BATTERIES PLUS, INC. Vehicle Parts, Supplies, cle KITFOBLIFE	\$3.900	\$3.90	
# 1	0049940	12-210-6605		Vehicle Parts, supplies, cle KITFOBLIFE	\$9.090	\$9.09	
# 1	0049940	12-110-6806		BUILDING & GROUNDS - WATER DURMX2500B2 2PK	\$1.880	\$11.28	
# 1	0049940	12-210-6806		BUILDING & GROUNDS - SEWER DURMX2500B2 2PK	\$4.370	\$26.22	
						Total	\$50.49
				BATTERIES PLUS		Total:	\$50.49
# 1	6284727 0049916	2/25/2022 12-210-7011	BEARING	BEARING & DRIVE SOLUTIONS WOODSTREAM PLANT REPAIR - SE 4/5 VP870 GATES	\$1,624.400	\$1,624.40	
# 1	0049916	12-210-7011		WOODSTREAM PLANT REPAIR - SE FREIGHT & HANDLING	\$42.500	\$42.50	
						Total	\$1,666.90
				BEARING		Total:	\$1,666.90
# 1	298620485 0049963	2/18/2022 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER	\$178.780	\$178.78	
# 1	0049963	12-205-6041		DENTAL-MARCH ADMIN DENTAL - SEWER	\$178.770	\$178.77	
# 1	0049963	12-110-6045		DENTAL-MARCH PLANT DENTAL - WATER	\$572.810	\$572.81	
# 1	0049963	12-210-6045		DENTAL-MARCH PLANT DENTAL - SEWER	\$1,627.770	\$1,627.77	
# 1	0049963	12-110-6044		DENTAL-MARCH LABORATORY DENTAL - WATER	\$40.180	\$40.18	
				DENTAL-MARCH			

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	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0049963	12-210-6044		LAB DENTAL - SEWER DENTAL-MARCH	\$40.170	\$40.17
# 1	0049963	12-110-6043		OFFICE DENTAL - WATER DENTAL-MARCH	\$77.020	\$77.02
# 1	0049963	12-210-6043		OFFICE DENTAL - SEWER DENTAL-MARCH	\$77.020	\$77.02
# 1	0049963	12-110-6042		SUPERVISORY DENTAL - WATER DENTAL-MARCH	\$291.290	\$291.29
# 1	0049963	12-210-6042		SUPERVISORY DENTAL - SEWER DENTAL-MARCH	\$329.400	\$329.40
						Total \$3,413.21
				BLUE001		Total: \$3,413.21
# 1	5063126 0049896	2/11/2022 12-205-7801	BOOTH001	Jeff Booth ADMIN EDUC & TRAINING - SEWER PSI EXAM TESTING	\$79.000	\$79.00
						Total \$79.00
				BOOTH001		Total: \$79.00
# 1	ST097230, 0049875	ST097371 12-210-7403	2/8/2022	BURL002 SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	BURLINGTON CO OFF SOLID \$65,678.400	\$65,678.40
						Total \$65,678.40
# 1	ST097511 0049877	12-210-7404	2/8/2022	BURL002 GRIT & SCREENING NON SLUDGE	BURLINGTON CO OFF SOLID \$5,912.080	\$5,912.08
						Total \$5,912.08
# 1	ST097510 0049876	12-210-7403	2/11/2022	BURL002 SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	BURLINGTON CO OFF SOLID \$40,044.370	\$40,044.37
						Total \$40,044.37
				BURL002		Total: \$111,634.85
# 1	197523 0049900	2/11/2022 12-110-6803		CATERINA SUPPLY WATER SYSTEM PARTS 6" REPAIR CLAMP X 15	CATERINA SUPPLY, INC \$444.000	\$1,776.00
						Total \$1,776.00
				CATERINA SUPPLY		Total: \$1,776.00
# 1	68D 0049857	2/7/2022 12-110-7004		CHERRY EQUIPMENT REPAIR - WATER 84406710 ELEMENT AS	CHERRY VALLEY TRACTOR \$37.680	\$37.68
# 1	0049857	12-210-7004		EQUIPMENT REPAIR - SEWER 84406710 ELEMENT AS	\$87.920	\$87.92
						Total \$125.60
				CHERRY		Total: \$125.60
# 1	54053 0049917	2/15/2022 12-105-6322	COLOR001	Colortec Printing & Maili OFFICE MAINTENANCE - WATER MAILING/FOLDING/INSERTING	\$326.770	\$326.77

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# 1	0049917	12-205-6322		OFFICE MAINTENANCE - SEWER MAILING/FOLDING/INSERTING	\$326.770	\$326.77
						Total \$653.54
					COLOR001	Total: \$653.54
# 1	0049909	12-110-7101	1650313657/0312527*/ 2/9/2022	COMCAST TELEPHONE & COMM. - WATER SHARP RD., WOODSTREAM &	\$221.320	\$221.32
# 1	0049909	12-210-7101		TELEPHONE & COMM - SEWER SHARP RD., WOODSTREAM &	\$516.400	\$516.40
						Total \$737.72
					COMCAST	Total: \$737.72
# 1	0049871	12-110-8401	4393967 2/18/2022	COURIE ADVERTISING - WATER BIDS RECEIVED	\$34.180	\$34.18
# 1	0049871	12-210-8401		ADVERTISING EXPENSE - SEWER BIDS RECEIVED	\$79.740	\$79.74
						Total \$113.92
# 1	0049962	12-110-8401	ORDER#5125325 2/18/2022	COURIE ADVERTISING - WATER NOTICE TO BIDDERS	\$34.700	\$34.70
# 1	0049962	12-210-8401		ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS	\$80.980	\$80.98
						Total \$115.68
					COURIE	Total: \$229.60
# 1	0049912	12-110-8401	121369 2/15/2022	COURIER ADVERTISING - WATER SURPLUS PROP AUCTION,	\$68.370	\$68.37
# 1	0049912	12-210-8401		ADVERTISING EXPENSE - SEWER ADS	\$159.530	\$159.53
						Total \$227.90
					COURIER	Total: \$227.90
# 1	0049860	12-210-6605	CP37661 2/25/2022	DEJANA TRUCK Vehicle Parts, supplies, cle	\$104.700	\$104.70
# 1	0049860	12-210-6605		BUY1310410 ROL-A-BLADE Vehicle Parts, supplies, cle	\$244.290	\$244.29
						Total \$348.99
					DEJANA TRUCK	Total: \$348.99
# 1	0049960	17-517-6503	M-140-376 EST#3 2/17/2022	EAGLE 2019 Construction Fund-Well WELL 7 BLDG	\$79,534.840	\$79,534.84
						Total \$79,534.84
					EAGLE	Total: \$79,534.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	39047 0049717	2/24/2022 12-110-7805	EASTCOM ASSOCIA	EASTCOM ASSOCIATES, INC. PLANT EDUC & TRAIING - WATER UTILITY LOCATIG CLASS	\$775.000	\$775.00
						Total \$775.00
			EASTCOM ASSOCIA	Total:		\$775.00
# 1	7267 0049881	2/8/2022 15-515-6529	ECOMATERIALS	Natural Products & Servic Repair of Water/Sewer Main LOADS SELECT FILL DIRT	\$340.000	\$680.00
# 1	0049881	15-515-6529		Repair of Water/Sewer Main LOAD OF DGA	\$375.000	\$375.00
						Total \$1,055.00
			ECOMATERIALS	Total:		\$1,055.00
# 1	1334433 0049828	2/3/2022 12-210-6701	ENGINEERED	ENGINEERED HYDRAULICS, IN Vehicle Repairs & Maintenanc 16 R6 HYDRAULIC,	\$98.180	\$98.18
						Total \$98.18
# 1	1334692 0049903	2/11/2022 12-110-6701	ENGINEERED	ENGINEERED HYDRAULICS, IN Vehicle Repairs & Maintenanc PARTS V9 GAP VAX	\$274.480	\$274.48
# 1	0049903	12-210-6701		Vehicle Repairs & Maintenanc PARTS V9 GAP VAX	\$640.450	\$640.45
						Total \$914.93
			ENGINEERED	Total:		\$1,013.11
# 1	7-637-56029 0049869	2/7/2022 12-105-6303	FEDERAL001	FEDERAL EXPRESS POSTAGE - WATER	\$16.120	\$16.12
# 1	0049869	12-205-6303		POSTAGE-UKG PAYROLL POSTAGE - SEWER	\$16.120	\$16.12
				POSTAGE - W-2 DELIVERY		Total \$32.24
# 1	7-659-33490 0049971	2/24/2022 12-105-6303	FEDERAL001	FEDERAL EXPRESS POSTAGE - WATER	\$16.300	\$16.30
# 1	0049971	12-205-6303		POSTAGE-UKG PAYROLL POSTAGE - SEWER	\$16.300	\$16.30
				POSTAGE-UKG PAYROLL		Total \$32.60
			FEDERAL001	Total:		\$64.84
# 1	0570533 0049834	2/18/2022 12-110-6803	FERGUSON	Ferguson Delaware Valle WATER SYSTEM PARTS 6X3/4 6-663 SADDLE	\$86.350	\$345.40
# 1	0049834	12-110-6803		WATER SYSTEM PARTS 6X1 6-663 SADDLE	\$86.350	\$345.40
# 1	0049834	12-110-6803		WATER SYSTEM PARTS 8X3/4 8-863	\$102.250	\$409.00
# 1	0049834	12-110-6803		WATER SYSTEM PARTS 8X1 8-863 SADDLE	\$102.250	\$409.00
						Total \$1,508.80
# 1	0570088 0049835	2/18/2022 12-110-6803	FERGUSON	Ferguson Delaware Valle WATER SYSTEM PARTS 6X12 REPAIR CLAMP	\$146.690	\$1,760.28

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
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				GARDEN STATE DI	Total:	\$878.72
# 1	5018990863 0049982	2/24/2022 12-105-6322	GECAP001	WELLS FARGO VENDOR FINANC		
				OFFICE MAINTENANCE - WATER	\$105.010	\$105.01
				COPIER - 3/2-4/1/22		
# 1	0049982	12-205-6322		OFFICE MAINTENANCE - SEWER	\$105.010	\$105.01
				COPIER 3/2-4/1/22		
					Total	\$210.02
				GECAP001	Total:	\$210.02
# 1	20330 0049741	2/7/2022 12-110-7004	GOODYE	GOODYEAR AUTO SERVICE CEN		
				EQUIPMENT REPAIR - WATER	\$624.900	\$624.90
				V-67 JOHN DEERE		
# 1	0049741	12-210-7004		EQUIPMENT REPAIR - SEWER	\$1,458.100	\$1,458.10
				V-67 JOHN DEERE		
					Total	\$2,083.00
# 1	20272 0049742	2/18/2022 12-110-6701	GOODYE	GOODYEAR AUTO SERVICE CEN		
				Vehicle Repairs & Maintenanc	\$171.030	\$684.12
				WRANGLER DURATRAC		
					Total	\$684.12
# 1	20347 0049824	2/18/2022 12-110-6701	GOODYE	GOODYEAR AUTO SERVICE CEN		
				Vehicle Repairs & Maintenanc	\$128.360	\$513.44
				GOODYEAR WRANGLER		
					Total	\$513.44
				GOODYE	Total:	\$3,280.56
# 1	9152640810 0049628	2/15/2022 12-210-7055	GRAING	GRAINGER, W W		
				REPR & MAINT NEW WORLD PS	\$171.710	\$171.71
				1"X50' HOSE & NOZZLE		
# 1	0049628	12-210-7059		REPR & MAINT PINE GROVE PS	\$16.300	\$32.60
				HOUR CLOCKS		
# 1	0049628	12-210-6812		TOOLS	\$6.170	\$24.68
				3/8 CHAIN SLIP HOOKS		
					Total	\$228.99
# 1	9194005410 0049837	2/18/2022 12-110-6806	GRAING	GRAINGER, W W		
				BUILDING & GROUNDS - WATER	\$28.790	\$28.79
				VACUUM CLEANER BELTS		
# 1	0049837	12-210-6806		BUILDING & GROUNDS - SEWER	\$67.170	\$67.17
				VACUUM CLEANER BELTS		
					Total	\$95.96
				GRAING	Total:	\$324.95
# 1	12860945 0049843	2/7/2022 12-210-6805	HACH	HACH COMPANY		
				LAB SUPPLIES - SEWER	\$60.830	\$243.32
				NITRATE LR VIALS		
# 1	0049843	12-210-6805		LAB SUPPLIES - SEWER	\$75.880	\$303.52
				AMMONIA LR #TNT831		
					Total	\$546.84
				HACH	Total:	\$546.84
	371635	2/25/2022	HAINES	HAINESPORT ENTERPRISES IN		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0049970	12-110-6701		Vehicle Repairs & Maintenanc DOT INSPECTION	\$49.200	\$49.20
# 1	0049970	12-210-6701		Vehicle Repairs & Maintenanc DOT INSPECTION	\$114.800	\$114.80
						Total \$164.00
				HAINES		Total: \$164.00
# 1	053194 0049956	2/18/2022 12-105-6322	HILL ARCHIVES	HILL ARCHIVES OFFICE MAINTENANCE - WATER RECORD STORAGE-1/2022	\$156.180	\$156.18
# 1	0049956	12-205-6322		OFFICE MAINTENANCE - SEWER RECORD STORAGE	\$156.180	\$156.18
						Total \$312.36
# 1	050849 0049981	2/25/2022 12-105-6322	HILL ARCHIVES	HILL ARCHIVES OFFICE MAINTENANCE - WATER RECORD STORAGE	\$73.220	\$73.22
# 1	0049981	12-205-6322		OFFICE MAINTENANCE - SEWER RECORD STORAGE	\$73.210	\$73.21
						Total \$146.43
				HILL ARCHIVES		Total: \$458.79
# 1	2/8/22 JCH1 0049946	2/18/2022 12-110-6812	HOME	HOME DEPOT TOOLS MASONRY DRILL BITS	\$31.460	\$31.46
# 1	0049946	12-210-6812		TOOLS MASONRY DRILL BITS	\$73.420	\$73.42
						Total \$104.88
# 1	02082022 JCH 0049945	2/18/2022 15-515-6510	HOME	HOME DEPOT LAB EQUIPMENT ELMWOOD LAB REFRIGERATORS	\$898.000	\$898.00
						Total \$898.00
				HOME		Total: \$1,002.88
# 1	174928P 0049883	2/11/2022 12-210-6701	HOOVER	HOOVER TRUCK CENTERS Vehicle Repairs & Maintenanc BLOWER ASSEMBLY,	\$119.980	\$119.98
						Total \$119.98
				HOOVER		Total: \$119.98
# 1	057364 0049973	2/24/2022 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER REMOTE SERVICES	\$146.250	\$146.25
# 1	0049973	12-205-6322		OFFICE MAINTENANCE - SEWER REMOTE SERVICES	\$146.250	\$146.25
						Total \$292.50
				INTEL001		Total: \$292.50
# 1	2674 0049781	2/8/2022 12-110-6701	J N J WELDING	J N J WELDING & FABRICATI Vehicle Repairs & Maintenanc WELDING - GAP VAX	\$28.500	\$28.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0049781	12-210-6701		Vehicle Repairs & Maintenanc WELDING - GAP VAX	\$66.500	\$66.50	
						Total	\$95.00
# 1	2680 0049902	2/24/2022 12-110-6701	J N J WELDING	J N J WELDING & FABRICATI Vehicle Repairs & Maintenanc DRILLED & TAPPED FITTING	\$20.400	\$40.80	
# 1	0049902	12-210-6701		Vehicle Repairs & Maintenanc DRILLED & TAPPED FITTING	\$47.600	\$95.20	
						Total	\$136.00
			J N J WELDING			Total:	\$231.00
# 1	1581 0049926	2/25/2022 12-210-6915	JSH INTERNATIO	JSH INTERNATIONAL LLC MISC CHEMICALS - SEWER 2 - 5 GAL PAILS BAE	\$500.000	\$500.00	
						Total	\$500.00
			JSH INTERNATIO			Total:	\$500.00
# 1	278018351 0049907	2/11/2022 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER	\$6.020	\$6.02	
# 1	0049907	12-205-6322		BIZHUB COPIER/PRINTER OFFICE MAINTENANCE - SEWER BIZHUB COPIER/PRINTER	\$6.020	\$6.02	
						Total	\$12.04
			KONICA MINOLTA			Total:	\$12.04
# 1	11873358 0049976	2/25/2022 12-105-6322	KRONOS	KRONOS SAASHR, INC OFFICE MAINTENANCE - WATER JAN 22ND KRONOS P/R	\$676.100	\$676.10	
# 1	0049976	12-205-6322		OFFICE MAINTENANCE - SEWER JAN 22ND KRONOS P/R	\$676.100	\$676.10	
						Total	\$1,352.20
			KRONOS			Total:	\$1,352.20
# 1	M-140-383 FINAL 0049959	2/17/2022 15-515-6539	LEVEL001	Level-1 Construction, Inc KG WWTP Internal Recycle Pip KG INTERNAL RECYC	\$8,720.000	\$8,720.00	
						Total	\$8,720.00
			LEVEL001			Total:	\$8,720.00
# 1	668935, 673831 0049937	2/15/2022 12-110-7101	LINE	TELESYSTEM TELEPHONE & COMM. - WATER PHONES - FEB 2022	\$1,570.150	\$1,570.15	
# 1	0049937	12-210-7101		TELEPHONE & COMM - SEWER PHONES - FEB 2022	\$3,663.670	\$3,663.67	
						Total	\$5,233.82
			LINE			Total:	\$5,233.82
	01815	2/3/2022	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				MECHAN001	Total:	\$807.38
	S054059	2/15/2022	METASOURCE, LLC	METASOURCE, LLC		
# 1	0049879	12-105-6322	OFFICE MAINTENANCE - WATER		\$998.450	\$998.45
			APPXTENDER SERVICE			
# 1	0049879	12-205-6322	OFFICE MAINTENANCE - SEWER		\$998.450	\$998.45
			APPXTENDER SERVICE			
				Total		\$1,996.90
			METASOURCE, LLC	Total:		\$1,996.90
	48939, 48956	2/8/2022	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049855	12-210-6903	Sodium Hypochlorite		\$1.855	\$742.00
			GALLONS SODIUM HYPO			
# 1	0049855	12-210-6910	SODIUM BISULFITE		\$2.175	\$1,305.00
			GALLONS SODIUM BISULFITE			
				Total		\$2,047.00
	48986, 48996	2/15/2022	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049885	12-210-6903	Sodium Hypochlorite		\$1.855	\$927.50
			GALLONS SODIUM HYPO			
# 1	0049885	12-210-6910	SODIUM BISULFITE		\$2.175	\$1,305.00
			GALLONS SODIUM BISULFITE			
				Total		\$2,232.50
	49051, 49056	2/24/2022	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049923	12-210-6903	Sodium Hypochlorite		\$1.855	\$927.50
			GALLONS SODIUM HYPO			
# 1	0049923	12-210-6910	SODIUM BISULFITE		\$2.175	\$1,305.00
			GALLONS SODIUM BISULFITE			
				Total		\$2,232.50
	49107	2/25/2022	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049983	12-210-6903	Sodium Hypochlorite		\$1.855	\$927.50
			GALLONS SODIUM HYPO			
# 1	0049983	12-110-6903	SODIUM HYPOCHLORITE		\$1.855	\$352.45
			GALLONS SODIUM HYPO			
# 1	0049983	12-210-6910	SODIUM BISULFITE		\$2.175	\$1,305.00
			GALLONS SODIUM BISULFITE			
				Total		\$2,584.95
			MIRACL	Total:		\$9,096.95
	BULK WATER 1/2022	2/15/2022	MOUNT003	MT. LAUREL M.U.A.		
# 1	0049924	12-110-7302	BULK WATER PURCHASE MT. LAUR		\$30,652.490	\$30,652.49
			BULK WATER-JAN 2022			
				Total		\$30,652.49
			MOUNT003	Total:		\$30,652.49
	1321419749	2/18/2022	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0049964	12-105-6051	ADMIN DISABILITY - WATER		\$86.600	\$86.60
			DISABILITY-MARCH			
# 1	0049964	12-205-6051	ADMIN DISABILITY - SEWER		\$86.590	\$86.59
			DISABILITY-MARCH			
# 1	0049964	12-110-6052	SUPERVISORY DISABILITY - WAT		\$101.690	\$101.69
			DISABILITY-MARCH			
# 1	0049964	12-210-6052	SUPERVISORY DISABILITY - SEW		\$72.530	\$72.53
			DISABILITY-MARCH			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0049964	12-110-6054		LABORATORY DISABILITY - WATE DISABILITY-MARCH	\$14.570	\$14.57
# 1	0049964	12-210-6054		LAB DISABILITY - SEWER DISABILITY-MARCH	\$14.580	\$14.58
# 1	0049964	12-110-6055		PLANT DISABILITY - WATER DISABILITY-MARCH	\$299.300	\$299.30
# 1	0049964	12-210-6055		PLANT DISABILITY - SEWER DISABILITY-MARCH	\$535.100	\$535.10
				Total		\$1,210.96
				MUTUAL OF OMAHA Total:		\$1,210.96
# 1	59049088 0049932	2/18/2022 12-105-6322		NEOPOST USA, IN QUADIENT, INC OFFICE MAINTENANCE - WATER	\$49.600	\$49.60
# 1	0049932	12-205-6322		SERVICE PAK-METER RENTAL OFFICE MAINTENANCE - SEWER	\$49.590	\$49.59
				SERVICE PAK-METER RENTAL		
				Total		\$99.19
				NEOPOST USA, IN Total:		\$99.19
# 1	47305343203 0049863	2/3/2022 12-110-7101		NEXTIVA, INC NEXTIVA, INC TELEPHONE & COMM. - WATER	\$343.200	\$343.20
# 1	0049863	12-210-7101		SERVICE PERIOD TELEPHONE & COMM - SEWER	\$800.800	\$800.80
				INV#47305343203		
				Total		\$1,144.00
# 1	46470295438 0049918	2/11/2022 12-110-7101		NEXTIVA, INC NEXTIVA, INC TELEPHONE & COMM. - WATER	\$345.230	\$345.23
# 1	0049918	12-210-7101		SERVICE PERIOD TELEPHONE & COMM - SEWER	\$805.530	\$805.53
				INV#46470295438		
				Total		\$1,150.76
				NEXTIVA, INC Total:		\$2,294.76
# 1	M-140-359 0049947	HWY OCCUPA 2/16/2022 16-516-6652		NJ DEPT OF TRAN NJ DEPT OF TRANSPORTATION Route 70 Water Main Rpl.	\$230.000	\$230.00
				RT 70 WTR MAIN REPLACEMENT		
				Total		\$230.00
				NJ DEPT OF TRAN Total:		\$230.00
# 1	9670 0049867	2/18/2022 12-105-7701		NJWATER001 NJ Water Association ADMIN DUES & MEETINGS - WATE	\$742.000	\$742.00
				ANNUAL MEMBERSHIP - AUTHORITY DUES		
				Total		\$742.00
				NJWATER001 Total:		\$742.00
# 1	E4774 0049988	2/25/2022 12-105-7801		NJWEA003 NJWEA ADMIN EDUC & TRAIING - WATER	\$120.000	\$120.00
# 1	0049988	12-205-7801		NJWEA LIC OPERATOR - BOOTH ADMIN EDUC & TRAIING - SEWER	\$120.000	\$120.00
				NJWEA LIC - BOOTH		
				Total		\$240.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					NJWEA003	Total: \$240.00
# 1	2015277 0049886	2/15/2022 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.	\$156.580	\$156.58
# 1	0049886	12-210-8404	ONE CALL SERVICE - WATER ONE CALL FOR JAN 2022		\$365.340	\$365.34
						Total \$521.92
				ONE CALL CONCEP	Total:	\$521.92
# 1	3232 0049955	2/18/2022 12-110-8402	PAUL'S CUSTOM EMPLOYEE APPRECIATION - WATE	PAUL'S CUSTOM AWARDS	\$55.500	\$55.50
# 1	0049955	12-210-8402	PLAQUE-LUTNER EMPLOYEE APPRECIATION - SEWE		\$129.500	\$129.50
						Total \$185.00
				PAUL'S CUSTOM	Total:	\$185.00
# 1	51043/54/65/76 0049977	2/24/2022 12-110-5003	PERRY TEMPS OFFICE WAGES - WATER	ISEARCH PARTNERS, INC	\$1,175.050	\$1,175.05
# 1	0049977	12-210-5003	M DEVEREAUX - TEMP OFFICE WAGES - SEWER		\$1,175.050	\$1,175.05
						Total \$2,350.10
				PERRY TEMPS	Total:	\$2,350.10
# 1	50805259 0049856	2/8/2022 12-110-6702	PETRO001 Oil for Inventory; supplies	Petrochoice	\$209.550	\$209.55
# 1	0049856	12-210-6702	55 GALLON VALVOLINE Oil for Inventory; supplies		\$488.950	\$488.95
						Total \$698.50
				PETRO001	Total:	\$698.50
# 1	FEB 22 RECEIPT 0049987	2/25/2022 12-105-6303	PETTY001 POSTAGE - WATER	PETTY CASH - EMUA #1	\$101.000	\$101.00
# 1	0049987	12-205-6303	FEB 22ND RECEIPT POSTAGE - SEWER		\$101.000	\$101.00
						Total \$202.00
				PETTY001	Total:	\$202.00
# 1	1610747 0049739	2/3/2022 12-210-6904	POLYDY FILTER PRESS POLYMERS	POLYDYNE INC	\$4,866.800	\$4,866.80
						Total \$4,866.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					POLYDY	Total: \$4,866.80
# 1	289809690427 0049954	2/24/2022 12-105-6303	POSTA001	POSTAL CONNECTIONS POSTAGE - WATER FEDEX OVERNIGHT	\$222.770	\$222.77
# 1	0049954	12-205-6303		POSTAGE - SEWER FEDEX OVERNIGHT	\$222.760	\$222.76
					Total	\$445.53
					POSTA001	Total: \$445.53
# 1	1301370118,705370950 0049927	2/15/2022 12-210-6401	PUBLIC004	P.S.E & G Electric/Gas Utility 1301370118	\$137,664.990	\$137,664.99
# 1	0049927	12-110-6401		Electric/Gas Utility 1301370118	\$54,235.210	\$54,235.21
# 1	0049927	12-210-6401		Electric/Gas Utility 7520074307 N LOCUST PUMP	\$200.180	\$200.18
# 1	0049927	12-210-6401		Electric/Gas Utility 7053709507 CHABLIS	\$696.480	\$696.48
					Total	\$192,796.86
					PUBLIC004	Total: \$192,796.86
# 1	24451 0049847	2/14/2022 12-110-6701	QUALI001	QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES	\$406.180	\$406.18
					Total	\$406.18
					QUALI001	Total: \$406.18
# 1	32531343 0049887	2/11/2022 15-515-6501	RADWE001	RADWELL INTERNATIONAL, IN ELMWOOD STP SIEMENS 6SE6440-2UD32-2DA1	\$4,960.000	\$4,960.00
					Total	\$4,960.00
					RADWE001	Total: \$4,960.00
# 1	75064597 0049862	2/7/2022 12-110-6602	RIGGINS	RIGGINS, INC VEHICLE DIESEL FUEL - WATER DIESEL FUEL 1/24/22	\$683.410	\$683.41
# 1	0049862	12-210-6602		VEHICLE DIESEL - SEWER DIESEL FUEL - 1/24/22	\$1,594.610	\$1,594.61
					Total	\$2,278.02
# 1	75066614 0049953	2/18/2022 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER UNLEADED GAS 2/11/22	\$4,111.410	\$4,111.41
# 1	0049953	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS	\$9,593.280	\$9,593.28
					Total	\$13,704.69
					RIGGINS	Total: \$15,982.71
34587		2/3/2022	RIO	RIO SUPPLY, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0049795	15-515-6534		Meter Purchase/Replacement 5/8 T-10 METER REGISTER	\$253.000	\$25,300.00
						Total \$25,300.00
				RIO		Total: \$25,300.00
# 1	111327 0049245	2/3/2022 12-110-7803	RUTGER	Rutgers University OFFICE EDUC & TRAIING - WATER	\$795.000	\$795.00
# 1	0049245	12-210-7803		COURSE-ARCGIS:INTRO - PUNK OFFICE EDUC & TRAIING - SEWER	\$795.000	\$795.00
				ARCGIS:EDITING/DATA - PUNK		Total \$1,590.00
				RUTGER		Total: \$1,590.00
# 1	034864814 0049910	2/15/2022 12-105-6301	SAFEG001	SAFEGUARD BUSINESS SYSTEM OFFICE SUPPLIES - MAIN OFFIC	\$58.750	\$58.75
# 1	0049910	12-205-6301		PETTY CASH CHECKS OFFICE SUPPLIES - MAIN OFFIC	\$58.750	\$58.75
				PETTY CASH CHECKS		Total \$117.50
				SAFEG001		Total: \$117.50
# 1	357-001-05 0049878	2/8/2022 16-516-6617	SEDARU	SEDARU, INC COMPUTERS & PERIPHERALS	\$4,760.000	\$4,760.00
				OMNI & FIELDFORCE		Total \$4,760.00
# 1	357-001-04 0049958	2/24/2022 16-516-6617	SEDARU	SEDARU, INC COMPUTERS & PERIPHERALS	\$6,500.000	\$6,500.00
				OMNI INPLEMENTATION		Total \$6,500.00
				SEDARU		Total: \$11,260.00
# 1	C32694-15 0049848	2/8/2022 12-210-6701	SERVICE002	SERVICE TIRE TRUCK CENTER Vehicle Repairs & Maintenanc	\$173.700	\$173.70
				REMOVE/DISPOSE OLD		Total \$173.70
				SERVICE002		Total: \$173.70
# 1	136400 - MARCH 2022 0049986	2/24/2022 12-105-6022	SHBP	STATE HEALTH BENEFITS PRO RETIREE HEALTH INSURANCE - W	\$1,171.210	\$1,171.21
# 1	0049986	12-205-6022		136400 - 3/2022 RETIREE HEALTH INS - SEWER	\$1,171.200	\$1,171.20
# 1	0049986	12-110-6026		136400 - 3/2022 Post Retirement Health Benef	\$183.170	\$183.17
# 1	0049986	12-210-6026		136400 - 3/2022 Post Retirement Health Benef	\$1,211.860	\$1,211.86
# 1	0049986	12-105-6021		136400 - 3/2022 ADMIN HEALTH INS - WATER	\$3,469.670	\$3,469.67
# 1	0049986	12-205-6021		136400 - 3/2022 ADMIN HEALTH INS - SEWER	\$3,469.650	\$3,469.65
				136400 - 3/2022		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost	Extended Cost	
# 1	0049986	12-110-6022		SUPERVISORY HEALTH INS - WAT 136400 - 3/2022	\$6,684.380	\$6,684.38	
# 1	0049986	12-210-6022		SUPERV HEALTH INS - SEWER 136400 - 3/2022	\$7,425.160	\$7,425.16	
# 1	0049986	12-110-6025		PLANT HEALTH INS - WATER 136400 - 3/2022	\$8,799.690	\$8,799.69	
# 1	0049986	12-210-6025		PLANT HEALTH INS - SEWER 136400 - 3/2022	\$38,883.300	\$38,883.30	
# 1	0049986	12-110-6024		LABORATORY HEALTH INS - WATE 136400 - 3/2022	\$805.150	\$805.15	
# 1	0049986	12-210-6024		LAB HEALTH INS - SEWER 136400 - 3/2022	\$805.150	\$805.15	
# 1	0049986	12-110-6023		OFFICE HEALTH INS - WATER 136400 - 3/2022	\$1,830.950	\$1,830.95	
# 1	0049986	12-210-6023		OFFICE HEALTH INS - SEWER 136400 - 3/2022	\$1,830.950	\$1,830.95	
						Total	\$77,741.49
				SHBP		Total:	\$77,741.49

# 1	60696 0049793	2/9/2022 12-105-6302	SIR	SIR SPEEDY- OFFICE SUPPLIES - PLANT BOXES LEAD/COPPER QR	\$270.500	\$270.50	
# 1	0049793	12-205-6302		OFFICE SUPPLIES - PLANT BOXES BUS CARDS	\$270.500	\$270.50	
						Total	\$541.00
				SIR		Total:	\$541.00

# 1	534051/336261/705241 0049933	2/15/2022 12-210-6401	SJGAS	S J GAS COMPANY Electric/Gas Utility 5340510000 - ELMWOOD	\$3,336.820	\$3,336.82	
# 1	0049933	12-210-6401		Electric/Gas Utility 3362610000 PELHAM	\$316.910	\$316.91	
# 1	0049933	12-110-6401		Electric/Gas Utility 7052410000 - MERCHANTS WAY	\$2,219.460	\$2,219.46	
						Total	\$5,873.19
				SJGAS		Total:	\$5,873.19

# 1	11165892 0049906	2/15/2022 12-110-6601	SPRAGUE	SPRAGUE OPERATING RESOURC VEHICLE GASOLINE - WATER UNLEADED GAS 1/28/22	\$3,620.590	\$3,620.59	
# 1	0049906	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS 1/28/22	\$8,448.050	\$8,448.05	
						Total	\$12,068.64
				SPRAGUE		Total:	\$12,068.64

# 1	7349335561-0-1,2 & 3 0049868	2/11/2022 12-105-6301	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC CARTRIDGES, ASPIRIN,	\$489.560	\$489.56	
# 1	0049868	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC CARTRIDGES & OTHER	\$489.560	\$489.56	
						Total	\$979.12

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					STAPLE	Total: \$979.12
# 1	2593173 0049913	2/14/2022 12-110-7901	STATE011	STATE OF NJ STATE OPERATING PERMITS - WA	\$230.850	\$230.85
# 1	0049913	12-210-7901		BFCE RENEWAL FEE STATE OPERATING PERMITS - SE	\$538.650	\$538.65
						Total \$769.50
					STATE011	Total: \$769.50
# 1	5126 0049866	2/18/2022 12-105-6401	STEEL001	Steel In The Air, Inc. Cellular Lease Consultant	\$1,500.000	\$1,500.00
						Total \$1,500.00
					STEEL001	Total: \$1,500.00
# 1	MARCH 2022 RENT 0049925	2/18/2022 12-105-6320	TOWNSHIP001	TOWNSHIP OF EVESHAM OFFICE RENT - WATER	\$2,548.180	\$2,548.18
# 1	0049925	12-205-6320		MARCH 2022 RENT OFFICE RENT - SEWER	\$2,548.190	\$2,548.19
						Total \$5,096.37
					TOWNSHIP001	Total: \$5,096.37
# 1	49841762 0049898	2/18/2022 12-210-6909	UNIVAR	UNIVAR SOLUTIONS USA INC SULFURIC ACID	\$1,681.710	\$1,681.71
						Total \$1,681.71
					UNIVAR	Total: \$1,681.71
# 1	863872 0049844	2/11/2022 12-110-6803	USA001	USA BLUE BOOK WATER SYSTEM PARTS	\$16.950	\$84.75
# 1	0049844	12-110-6803		USA BLUE BOOK WATER SYSTEM PARTS	\$33.950	\$33.95
# 1	0049844	12-110-6803		ADJUSTABLE HYD WRENCH WATER SYSTEM PARTS	\$21.950	\$43.90
# 1	0049844	12-110-6803		ADHESIVE-BACKED VERT WATER SYSTEM PARTS	\$147.440	\$147.44
						Total \$310.04
# 1	855976 0049785	2/18/2022 12-210-7054	USA001	USA BLUE BOOK REPR & MAINT BARTON RUN PS	\$942.740	\$942.74
						Total \$942.74
# 1	874005, 874357 0049935	2/18/2022 12-210-7010	USA001	USA BLUE BOOK ELMWOOD PLANT REPAIR - SEWER	\$1,590.910	\$1,590.91
						Total \$1,590.91
# 1	874247 0049899	2/24/2022 12-110-6803	USA001	USA BLUE BOOK WATER SYSTEM PARTS	\$40.750	\$163.00
						Total \$163.00
						HYD-NOT IN SERVICE

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0049899	12-110-6803		WATER SYSTEM PARTS	\$33.950	\$101.85
				HYDRANT WRENCH		
# 1	0049899	12-110-6803		WATER SYSTEM PARTS	\$19.000	\$456.00
				FOOD GRADE ANTI SEIZE		
# 1	0049899	12-110-6803		WATER SYSTEM PARTS	\$58.490	\$233.96
				DYE - YELLOW/GREEN		
# 1	0049899	12-110-6803		WATER SYSTEM PARTS	\$58.490	\$233.96
				DYE - BLUE		
# 1	0049899	12-110-6803		WATER SYSTEM PARTS	\$34.510	\$34.51
				SHIPPING		
						Total
						\$1,223.28
				USA001		Total:
						\$4,066.97

	ONLINE RENEWAL	2/4/2022	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0049846	12-110-7901		STATE OPERATING PERMITS - WA	\$61.350	\$61.35
				REIMBURSE-PHYS CONN		
# 1	0049846	12-210-7901		STATE OPERATING PERMITS - SE	\$143.150	\$143.15
				REIMBURSE-PHYS CONN		
						Total
						\$204.50
				VANDENBERG		Total:
						\$204.50

	9897954346/7974873	2/7/2022	VERIZON002	VERIZON WIRELESS		
# 1	0049870	12-110-7101		TELEPHONE & COMM. - WATER	\$1,336.360	\$1,336.36
				IPADS, PHONES		
# 1	0049870	12-210-7101		TELEPHONE & COMM - SEWER	\$3,118.170	\$3,118.17
				CELLULAR PHONE SERVICE		
						Total
						\$4,454.53
				VERIZON002		Total:
						\$4,454.53

	00168923-00	2/18/2022	VIRTUA001	Virtua Medical Group, PA		
# 1	0049952	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA	\$57.500	\$57.50
				DRUG SCREEN 1/11		
						Total
						\$57.50
				VIRTUA001		Total:
						\$57.50

	3441	2/17/2022	WILSON	WILSON WEB SERVICES		
# 1	0049638	12-105-6301		OFFICE SUPPLIES - MAIN OFFIC	\$1,320.000	\$1,320.00
				30,000 BILL STMTS		
# 1	0049638	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC	\$1,320.000	\$1,320.00
				30,000 BILL STMTS		
						Total
						\$2,640.00
	3493	2/18/2022	WILSON	WILSON WEB SERVICES		
# 1	0049934	12-105-6301		OFFICE SUPPLIES - MAIN OFFIC	\$297.880	\$297.88
				FRIENDLY REMINDER		
# 1	0049934	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC	\$297.870	\$297.87
				FRIENDLY REMINDER		
						Total
						\$595.75
				WILSON		Total:
						\$3,235.75

	63511	2/25/2022	WOOLSTON CO.,	SEASIDE WASTE SERVICES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0049948	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25YD R/O SLUDGE CONT	\$5,499.400	\$5,499.40
					Total	\$5,499.40
					WOOLSTON CO.,	Total: \$5,499.40

# 1	176805-IN 0049822	2/7/2022 12-110-7601	Y-PERS, INC	Y-PERS, INC SAFETY EQUIPMENT - WATER SIGNS/STANDS FOR	\$285.470	\$285.47
# 1	0049822	12-210-7601		SAFETY EQUIPMENT - SEWER SIGNS/STANDS FOR	\$666.110	\$666.11
# 1	0049822	12-110-7601		SAFETY EQUIPMENT - WATER FREIGHT	\$32.700	\$32.70
# 1	0049822	12-210-7601		SAFETY EQUIPMENT - SEWER FREIGHT	\$76.300	\$76.30
					Total	\$1,060.58
# 1	0177004-IN 0049784	2/11/2022 12-110-6806	Y-PERS, INC	Y-PERS, INC BUILDING & GROUNDS - WATER	\$222.150	\$222.15
# 1	0049784	12-210-6806		JICEULTRA ULTRAPRO BUILDING & GROUNDS - SEWER ICE MELT & ABS PADS	\$518.350	\$518.35
					Total	\$740.50
					Y-PERS, INC	Total: \$1,801.08

Grand Totals:	132 Receipt(s)		Fund 11:	\$0.00		
			Fund 12:	\$564,765.96	Report Total:	\$811,606.52
			Fund 15:	\$58,285.50		
			Fund 16:	\$65,651.48		
			Fund 17:	\$122,903.58		