

RESOLUTION # 2022-44

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR MARCH 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: April 6, 2022

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
George Tencza, Vice-Chairman

Krystal Hunter, Asst. Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on April 6, 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		
10345143	3/3/2022	ACTSOFT001	Actsoft, Inc.		
# 1 0050014	12-105-6322		OFFICE MAINTENANCE - WATER	\$21.000	\$21.00
			COMET TRACKER SUBS		
# 1 0050014	12-205-6322		OFFICE MAINTENANCE - SEWER	\$21.000	\$21.00
			COMET TRACKER SUBS		
			Total		\$42.00
		ACTSOFT001	Total:		\$42.00
CONF 3/22,23/22	3/31/2022	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1 0050007	12-105-7801		ADMIN EDUC & TRAING - WATER	\$385.000	\$385.00
			AEA CONF - FULL - Booth - Tencza		
# 1 0050007	12-205-7801		ADMIN EDUC & TRAING - SEWER	\$385.000	\$385.00
			AEA CONF - FULL Booth - Tencza		
			Total		\$770.00
		AEA	Total:		\$770.00
MULTIPLE	3/11/2022	ALAIMO	ALAIMO ASSOCIATES		
# 1 0050058	12-105-6201		ENGR FEES - GENERAL - WATER	\$125.000	\$125.00
			RAA INV#208872		
# 1 0050058	12-205-6201		ENGINEER FEES - GENERAL - SE	\$125.000	\$125.00
			RAA INV#208872		
# 1 0050058	12-105-6201		ENGR FEES - GENERAL - WATER	\$515.050	\$515.05
			RAA INV#208873		
# 1 0050058	12-205-6201		ENGINEER FEES - GENERAL - SE	\$1,201.800	\$1,201.80
			RAA INV#208873		
# 1 0050058	12-105-6201		ENGR FEES - GENERAL - WATER	\$1,265.250	\$1,265.25
			RAA INV#2084874		
# 1 0050058	12-205-6201		ENGINEER FEES - GENERAL - SE	\$2,952.250	\$2,952.25
			RAA INV#2084874		
# 1 0050058	16-516-6732		SOUTH SIDE ELEVATED TANK DES	\$195.000	\$195.00
			RAA INV#208875		
# 1 0050058	16-516-6653		Route 70 Sewer Main Rehab.	\$2,270.000	\$2,270.00
			RAA INV#208877		
# 1 0050058	16-516-6673		Elmwood Filter Rehabilitatio	\$1,265.000	\$1,265.00
			RAA INV#208879		
# 1 0050058	17-517-6505		2019 Constr Fund-Heritage Vi	\$22,125.580	\$22,125.58
			RAA INV#208882		
# 1 0050058	16-516-6683		Kings Grant Effluent Force M	\$2,234.250	\$2,234.25
			RAA INV#208884		
# 1 0050058	15-515-6552		Well 6 Redevelopment & Rebul	\$1,290.750	\$1,290.75
			RAA INV#208885		
			Total		\$35,564.93
		ALAIMO	Total:		\$35,564.93
1029075	3/3/2022	ALLC0001	All Covered		
# 1 0050013	12-105-6322		OFFICE MAINTENANCE - WATER	\$509.700	\$509.70
			ADOBE ACROBAT PRO		
# 1 0050013	12-205-6322		OFFICE MAINTENANCE - SEWER	\$509.700	\$509.70
			ADOBE ACROBAT PRO		
			Total		\$1,019.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
	1029298, 1030217	3/9/2022	ALLC001	All Covered		
# 1	0050047	12-105-6322		OFFICE MAINTENANCE - WATER MONTHLY FEE, SECURITY	\$2,535.000	\$2,535.00
# 1	0050047	12-205-6322		OFFICE MAINTENANCE - SEWER MONTHLY FEE, SECURITY	\$2,535.000	\$2,535.00
						Total \$5,070.00
			ALLC001		Total:	\$6,089.40
	MULTIPLE	3/16/2022	ALSEN001	ALS ENVIRONMENTAL		
# 1	0050089	12-210-7202		WASTEWATER TESTING EW/WS/KG NH3 & TKN	\$182.000	\$182.00
# 1	0050089	12-210-7202		WASTEWATER TESTING EW/WS NH3 & AS	\$78.000	\$78.00
# 1	0050089	12-210-7202		WASTEWATER TESTING EW AERATION STUDY	\$335.000	\$335.00
# 1	0050089	12-210-7202		WASTEWATER TESTING EW AERATION STUDY	\$335.000	\$335.00
# 1	0050089	12-210-7202		WASTEWATER TESTING EW/WS NH3 & KG TKN	\$218.000	\$218.00
# 1	0050089	12-210-7202		WASTEWATER TESTING EW AERATION STUDY	\$390.000	\$390.00
# 1	0050089	12-210-7202		WASTEWATER TESTING EW/WS QTRLY SLUDGE	\$321.000	\$321.00
# 1	0050089	12-110-7203		WATER TESTING 12 GRACE DR-TESTING	\$90.000	\$90.00
# 1	0050089	12-110-7203		WATER TESTING 11 FAWN CT	\$31.000	\$31.00
# 1	0050089	12-210-7202		WASTEWATER TESTING EW/WS NH3 2/10/22	\$132.000	\$132.00
						Total \$2,112.00
	MULTIPLE	3/29/2022	ALSEN001	ALS ENVIRONMENTAL		
# 1	0050130	12-000-1107		Due T/F BOE-Lead/Copper Test EVESHAM ADM BLDG	\$48.000	\$48.00
# 1	0050130	12-000-1107		Due T/F BOE-Lead/Copper Test BEELEER ELEM SCHOOL	\$344.000	\$344.00
# 1	0050130	12-000-1107		Due T/F BOE-Lead/Copper Test DEMASI SCHOOL 2/18/22	\$528.000	\$528.00
# 1	0050130	12-000-1107		Due T/F BOE-Lead/Copper Test EVANS ELEM SCHOOL	\$288.000	\$288.00
# 1	0050130	12-000-1107		Due T/F BOE-Lead/Copper Test JAGGARD SCHOOL	\$392.000	\$392.00
						Total \$1,600.00
			ALSEN001		Total:	\$3,712.00
	11776	3/11/2022	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0050059	12-210-7202		WASTEWATER TESTING ELMWOOD QTRLY BIOASSAY	\$1,000.000	\$1,000.00
						Total \$1,000.00
			AMERICAN AQUATI		Total:	\$1,000.00
	INV494951	3/16/2022	AMERIF	AMERIFLEX		
# 1	0050087	12-105-6055		ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	\$42.500	\$42.50
# 1	0050087	12-205-6055		ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	\$42.500	\$42.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
					Total	\$85.00
					AMERIF	Total: \$85.00

# 1	442304 0049858	3/21/2022 12-210-6804	ANALYT003	ANALYTICAL TECHNOLOGY INC		
				PLANT SUPPLIES - SEWER	\$210.000	\$210.00
				6 MEMBRANES - SENSOR		
# 1	0049858	12-210-6804		PLANT SUPPLIES - SEWER	\$10.510	\$10.51
				SHIPPING/HANDLING		
					Total	\$220.51
# 1	443491 0050043	3/29/2022 12-210-6804	ANALYT003	ANALYTICAL TECHNOLOGY INC		
				PLANT SUPPLIES - SEWER	\$720.000	\$720.00
				2 SAMPLE PUMP ASSEMBLIES		
# 1	0050043	12-210-6804		PLANT SUPPLIES - SEWER	\$12.260	\$12.26
				SHIPPING/HANDLING		
					Total	\$732.26
					ANALYT003	Total: \$952.77

# 1	533000071683 0049994	3/3/2022 12-110-7611	ARAMARK001	AUS North Lockbox		
				DAILY UNIFORMS - WATER	\$122.990	\$122.99
				WEEKLY UNIFORM RENTAL		
# 1	0049994	12-210-7611		DAILY UNIFORMS - SEWER	\$286.960	\$286.96
				WEEKLY UNIFORM RENTAL		
					Total	\$409.95
# 1	533000078334 0050092	3/21/2022 12-110-7611	ARAMARK001	AUS North Lockbox		
				DAILY UNIFORMS - WATER	\$122.550	\$122.55
				WEEKLY UNIFORM RENTAL		
# 1	0050092	12-210-7611		DAILY UNIFORMS - SEWER	\$285.950	\$285.95
				WEEKLY UNIFORM RENTAL		
					Total	\$408.50
# 1	533000075094 0050063	3/21/2022 12-110-7611	ARAMARK001	AUS North Lockbox		
				DAILY UNIFORMS - WATER	\$133.080	\$133.08
				WEEKLY UNIFORM RENTAL		
# 1	0050063	12-210-7611		DAILY UNIFORMS - SEWER	\$310.530	\$310.53
				WEEKLY UNIFORM RENTAL		
					Total	\$443.61
# 1	533000081640 0050110	3/29/2022 12-110-7611	ARAMARK001	AUS North Lockbox		
				DAILY UNIFORMS - WATER	\$122.990	\$122.99
				WEEKLY UNIFORM RENTAL		
# 1	0050110	12-210-7611		DAILY UNIFORMS - SEWER	\$286.960	\$286.96
				WEEKLY UNIFORM RENTAL		
					Total	\$409.95
# 1	533000085122 0050187	3/30/2022 12-110-7611	ARAMARK001	AUS North Lockbox		
				DAILY UNIFORMS - WATER	\$138.050	\$138.05
				WEEKLY UNIFORM RENTAL		
# 1	0050187	12-210-7611		DAILY UNIFORMS - SEWER	\$322.100	\$322.10
				WEEKLY UNIFORM RENTAL		
					Total	\$460.15
					ARAMARK001	Total: \$2,132.16

# 1	220200845 0050015	3/3/2022 12-110-7101	ATEL	PROFESSIONAL ANSWERING SE		
				TELEPHONE & COMM. - WATER	\$79.470	\$79.47
				ANSWERING SERVICE		
# 1	0050015	12-210-7101		TELEPHONE & COMM - SEWER	\$185.430	\$185.43
				ANSWERING SERVICE		
					Total	\$264.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
# 1	220310047 0050185	3/31/2022 12-110-7101	ATEL	PROFESSIONAL ANSWERING SE TELEPHONE & COMM. - WATER ANSWERING SERVICE	\$51.330	\$51.33
# 1	0050185	12-210-7101		TELEPHONE & COMM - SEWER ANSWERING SERVICE	\$119.770	\$119.77
					Total	\$171.10
					ATEL	Total: \$436.00
# 1	MULTIPLE 0050071	3/16/2022 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC Electric/Gas Utility 55007020450	\$1,964.500	\$1,964.50
# 1	0050071	12-110-6401		Electric/Gas Utility 55007020260	\$1,047.590	\$1,047.59
# 1	0050071	12-110-6401		Electric/Gas Utility 55007019858 HOPEWELL	\$2,985.010	\$2,985.01
# 1	0050071	12-110-6401		Electric/Gas Utility 55007019510 KG BOOSTER	\$504.380	\$504.38
# 1	0050071	12-210-6401		Electric/Gas Utility 55007021094 - GOLF COURSE	\$240.250	\$240.25
					Total	\$6,741.73
					ATLANT	Total: \$6,741.73
# 1	CONF 3/15-17/2022 0049930	3/21/2022 12-105-7801	AWWA-NJ CONF RE	AWWA-NJ CONFERENCE REGIST ADMIN EDUC & TRAINING - WATER - 2022 AWWA VANDENBERG - LYNCH	\$385.000	\$385.00
# 1	0049930	12-110-7802		SUPERV EDUC & TRAINING - WATER 2022 AWWA VANDENBERG - LYNCH	\$385.000	\$385.00
					Total	\$770.00
					AWWA-NJ CONF RE	Total: \$770.00
# 1	0222-5763 0049892	3/3/2022 15-515-6506	BANKS001	GARY R. BANKS INDUSTRIAL PUMPING STATIONS SEAL LINK SEAL PIPE	\$4,347.000	\$4,347.00
					Total	\$4,347.00
					BANKS001	Total: \$4,347.00
# 1	101752 0050021	3/9/2022 12-110-7029	BARTON	BARTON SUPPLY INC. Repairs & Maint - Hopewell B WATTS 009 RP2	\$339.250	\$339.25
					Total	\$339.25
# 1	102113 0050061	3/16/2022 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS AIR CHUCK COUPLER, PIN	\$77.460	\$77.46
					Total	\$77.46
# 1	103112 0050072	3/23/2022 12-210-6804	BARTON	BARTON SUPPLY INC. PLANT SUPPLIES - SEWER TOOLS FOR SUMP	\$442.610	\$442.61
					Total	\$442.61
					BARTON	Total: \$859.32
40320		3/3/2022	BARTUK	BARTUK HOSE & HYDRAULICS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0049979	12-210-7010		ELMWOOD PLANT REPAIR - SEWER PARTS TO MAKE UP	\$324.710	\$324.71
						Total \$324.71
# 1	40416 0050018	3/9/2022 12-210-6803	BARTUK	BARTUK HOSE & HYDRAULICS SEWER SYSTEM PARTS SLUDGE HOSE	\$414.920	\$829.84
						Total \$829.84
# 1	40486 0050077	3/23/2022 12-210-6803	BARTUK	BARTUK HOSE & HYDRAULICS SEWER SYSTEM PARTS LOADING HOSE	\$540.100	\$540.10
						Total \$540.10
# 1	40547 0050113	3/23/2022 12-110-7001	BARTUK	BARTUK HOSE & HYDRAULICS WATER SYSTEM REPAIR & MAINT 4-1/2-4" HOSE	\$216.900	\$650.70
						Total \$650.70
# 1	40570 0050114	3/23/2022 12-110-7001	BARTUK	BARTUK HOSE & HYDRAULICS WATER SYSTEM REPAIR & MAINT N36-40T45F HOSE ADAPTER	\$169.540	\$339.08
# 1	0050114	12-110-7001		WATER SYSTEM REPAIR & MAINT D-AL-400 HOSE ADAPTER	\$35.540	\$71.08
						Total \$410.16
				BARTUK		Total: \$2,755.51
# 1	P49127449 0049904	3/21/2022 12-110-6806	BATTERIES PLUS	BATTERIES PLUS, INC. BUILDING & GROUNDS - WATER FIX14471 LED BL PANEL	\$22.310	\$223.10
# 1	0049904	12-210-6806		BUILDING & GROUNDS - SEWER FIX14471 LED BL PANEL	\$52.040	\$520.40
						Total \$743.50
# 1	P49127380, P49712173 0049901	3/23/2022 12-110-6806	BATTERIES PLUS	BATTERIES PLUS, INC. BUILDING & GROUNDS - WATER LED BULBS	\$193.810	\$193.81
# 1	0049901	12-210-6806		BUILDING & GROUNDS - SEWER LED BULBS	\$452.240	\$452.24
						Total \$646.05
# 1	P49728352 0050126	3/31/2022 12-210-6804	BATTERIES PLUS	BATTERIES PLUS, INC. PLANT SUPPLIES - SEWER 4 POWPS-1218ONB	\$317.560	\$317.56
						Total \$317.56
				BATTERIES PLUS		Total: \$1,707.11
# 1	298839025 0050129	3/23/2022 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER DENTAL - APRIL	\$178.770	\$178.77
# 1	0050129	12-205-6041		ADMIN DENTAL - SEWER DENTAL - APRIL	\$178.780	\$178.78
# 1	0050129	12-110-6045		PLANT DENTAL - WATER DENTAL - APRIL	\$599.770	\$599.77
# 1	0050129	12-210-6045		PLANT DENTAL - SEWER DENTAL - APRIL	\$1,677.830	\$1,677.83
# 1	0050129	12-110-6044		LABORATORY DENTAL - WATER DENTAL - APRIL	\$40.170	\$40.17
# 1	0050129	12-210-6044		LAB DENTAL - SEWER DENTAL - APRIL	\$40.180	\$40.18
# 1	0050129	12-110-6043		OFFICE DENTAL - WATER DENTAL - APRIL	\$77.020	\$77.02

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050129	12-210-6043		OFFICE DENTAL - SEWER	\$77.020	\$77.02
				DENTAL - APRIL		
# 1	0050129	12-110-6042		SUPERVISORY DENTAL - WATER	\$291.290	\$291.29
				DENTAL - APRIL		
# 1	0050129	12-210-6042		SUPERVISORY DENTAL - SEWER	\$329.400	\$329.40
				DENTAL - APRIL		
				Total		\$3,490.23
				BLUE001	Total:	\$3,490.23

	3/11/22	3/25/2022	BOOTH001	Jeff Booth		
# 1	0050100	12-110-8403		MISC EXPENSES - WATER	\$24.310	\$24.31
				REIMBURSE - BUSINESS EXPENSES UV DEMO		
# 1	0050100	12-210-8403		MISC EXPENSES - SEWER	\$56.730	\$56.73
				REIMBURSE - BUSINESS EXPENSES UV DEMO		
				Total		\$81.04
				BOOTH001	Total:	\$81.04

	RES 898018140/131	3/1/2022	BORGATA001	Borgata Hotel Casino & Sp		
# 1	0049931	12-105-7801		ADMIN EDUC & TRAIING - WATER	\$108.000	\$216.00
				HOTEL STAY-VANDENBERG		
# 1	0049931	12-110-7802		SUPERV EDUC & TRAIING - WATER	\$108.000	\$216.00
				HOTEL STAY-LYNCH		
				Total		\$432.00
				BORGATA001	Total:	\$432.00

	1041941	3/29/2022	BRIDGE	CAMPBELL FOUNDRY		
# 1	0050119	12-210-6803		SEWER SYSTEM PARTS	\$185.000	\$740.00
				MANHOLE RINGS		
# 1	0050119	12-210-6803		SEWER SYSTEM PARTS	\$270.000	\$1,080.00
				MANHOLE COVERS		
				Total		\$1,820.00
				BRIDGE	Total:	\$1,820.00

	ST097650	3/11/2022	BURL002	BURLINGTON CO OFF SOLID		
# 1	0050035	12-210-7404		GRIT & SCREENING	\$495.160	\$495.16
				NON SLUDGE		
				Total		\$495.16
	ST097649	3/11/2022	BURL002	BURLINGTON CO OFF SOLID		
# 1	0050034	12-210-7403		SLUDGE REMOVAL - ELMWOOD	\$38,911.490	\$38,911.49
				SLUDGE DISPOSAL		
				Total		\$38,911.49
				BURL002	Total:	\$39,406.65

	AEA CONF 3/22-3/23	3/2/2022	CEASARS	CAESARS		
# 1	0050008	12-105-7801		ADMIN EDUC & TRAIING - WATER	\$98.000	\$98.00
				AEA CONF 3/22-3/23 BOOTH - TENCZA		
# 1	0050008	12-205-7801		ADMIN EDUC & TRAIING - SEWER	\$98.000	\$98.00
				AEA CONF 3/22-3/23 BOOTH - TENCZA		
				Total		\$196.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				CEASARS	Total:	\$196.00
# 1	8405583195 0049814	3/3/2022 12-110-7601	CINTAS	CINTAS FIRST AID & SAFETY SAFETY EQUIPMENT - WATER FIRST AID CABINETS	\$956.480	\$956.48
# 1	0049814	12-210-7601		SAFETY EQUIPMENT - SEWER FIRST AID CABINETS	\$2,231.780	\$2,231.78
				Total		\$3,188.26
				CINTAS	Total:	\$3,188.26
# 1	2021C-1 EST-FINAL 0050107	3/16/2022 16-516-6682	COASTLINE CONST	COASTLINE CONSTRUCTION, L Defense Drive WM Rpl. DEFENSE DRIVE WTR MAIN	\$6,748.040	\$6,748.04
				Total		\$6,748.04
				COASTLINE CONST	Total:	\$6,748.04
# 1	54191 0050099	3/21/2022 12-105-6322	COLOR001	Colortec Printing & Maili OFFICE MAINTENANCE - WATER MAILING/FOLDING/INSERTING	\$335.820	\$335.82
# 1	0050099	12-205-6322		OFFICE MAINTENANCE - SEWER MAILING/FOLDING/INSERTING	\$335.820	\$335.82
				Total		\$671.64
				COLOR001	Total:	\$671.64
# 1	8499051650312550/76 0050012	3/1/2022 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER PLYMOUTH & ELMWOOD	\$125.730	\$125.73
# 1	0050012	12-210-7101		TELEPHONE & COMM - SEWER PLYMOUTH & ELMWOOD	\$293.360	\$293.36
				Total		\$419.09
# 1	1650313657/12527/344 0050054	3/10/2022 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER SHARP RD., WOODSTREAM &	\$221.320	\$221.32
# 1	0050054	12-210-7101		TELEPHONE & COMM - SEWER SHARP RD., WOODSTREAM &	\$516.400	\$516.40
				Total		\$737.72
# 1	8499051650312550/576 0050184	3/30/2022 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER PLYMOUTH & ELMWOOD	\$125.730	\$125.73
# 1	0050184	12-210-7101		TELEPHONE & COMM - SEWER PLYMOUTH & ELMWOOD	\$293.360	\$293.36
				Total		\$419.09
				COMCAST	Total:	\$1,575.90
# 1	I3087 0050079	3/16/2022 12-110-7029	COMPLETE	COMPLETE CONTROL SERVICES Repairs & Maint - Hopewell B SERVICES RENDERED	\$1,200.000	\$1,200.00
				Total		\$1,200.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					COMPLETE	Total: \$1,200.00
# 1	122766 0050102	3/21/2022 12-110-8401	COURIER	COURIER TIMES	\$51.740	\$51.74
# 1	0050102	12-210-8401	ADVERTISING - WATER CONTRACT AWARDS		\$120.740	\$120.74
# 1	0050102	12-210-8401	ADVERTISING EXPENSE - SEWER STMT#122766			\$172.48
					COURIER	Total: \$172.48
# 1	377886 0049874	3/11/2022 12-210-6915	COYNE	Coyne Chemical	\$875.000	\$875.00
# 1	0049874	12-210-6915	MISC CHEMICALS - SEWER CALCIUM HYD LIME			\$875.00
					COYNE	Total: \$875.00
# 1	CP37599/37604 0049761	3/3/2022 12-110-6701	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP	\$37.920	\$37.92
# 1	0049761	12-210-6701	Vehicle Repairs & Maintenanc 4" ROUND LED LAMP &		\$88.490	\$88.49
# 1	0049761	12-210-6701	Vehicle Repairs & Maintenanc 4" ROUND LED LAMP &			\$126.41
					DEJANA TRUCK	Total: \$126.41
# 1	222184/85/86, 221193 0050095	3/15/2022 12-210-7901	DELAWA001	DELAWARE RIVER BASIN COMM	\$887.000	\$887.00
# 1	0050095	12-210-7901	STATE OPERATING PERMITS - SE DRBC ANNUAL FEE		\$887.000	\$887.00
# 1	0050095	12-110-7901	STATE OPERATING PERMITS - SE DRBC ANNUAL FEE		\$703.000	\$703.00
# 1	0050095	12-210-7901	STATE OPERATING PERMITS - WA DRBC ANNUAL FEE		\$660.000	\$660.00
# 1	0050095	12-210-7901	STATE OPERATING PERMITS - SE DRBC ANNUAL FEE			\$3,137.00
					DELAWA001	Total: \$3,137.00
# 1	2/24/22 REIMBURSE 0050017	3/9/2022 12-210-7614	DESAN001	David Desantis	\$225.000	\$225.00
# 1	0050017	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT			\$225.00
					DESAN001	Total: \$225.00
# 1	M-140-376 EST#4 0050151	3/25/2022 17-517-6503	EAGLE	EAGLE CONSTRUCTION SERVIC	\$201,841.780	\$201,841.78
# 1	0050151	17-517-6503	2019 Construction Fund-Well WELL 7 BUILDING			\$201,841.78
						Total \$201,841.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					EAGLE	Total: \$201,841.78
# 1	7287 0050065	15-515-6529	3/11/2022	ECOMATERIALS Natural Products & Servic Repair of Water/Sewer Main	\$340.000	\$680.00
# 1	0050065	15-515-6529		LOADS SELECT FILL DIRT		
# 1	0050065	15-515-6529		Repair of Water/Sewer Main	\$932.520	\$932.52
				LOAD 3/4" STONE		
					Total	\$1,612.52
# 1	7289 0050078	15-515-6529	3/16/2022	ECOMATERIALS Natural Products & Servic Repair of Water/Sewer Main	\$949.620	\$949.62
				LOAD TIRE SCRUB STONE		
					Total	\$949.62
# 1	7292 0050094	15-515-6529	3/21/2022	ECOMATERIALS Natural Products & Servic Repair of Water/Sewer Main	\$425.000	\$850.00
				LOADS OF DGA		
					Total	\$850.00
					ECOMATERIALS	Total: \$3,412.14
# 1	856099 0050010	12-210-7805	3/9/2022	ELLIS,JOHN JOHN ELLIS PLANT EDUC & TRAIING - SEWER	\$25.000	\$25.00
				REIMBURSEMENT		
# 1	0050010	12-110-7805		PLANT EDUC & TRAIING - WATER	\$280.000	\$280.00
				REIMBURSEMENT		
# 1	0050010	12-110-7805		PLANT EDUC & TRAIING - WATER	\$36.000	\$36.00
				SHIPPING		
					Total	\$341.00
# 1	2/3/2022 0050147	UZZY3QQJ55 12-210-8403	3/29/2022	ELLIS,JOHN JOHN ELLIS MISC EXPENSES - SEWER	\$86.500	\$86.50
				REIMBURSE-HAZMAT		
					Total	\$86.50
# 1	OWTP1 0050144	PMT ID 583566 12-210-7805	3/29/2022	ELLIS,JOHN JOHN ELLIS PLANT EDUC & TRAIING - SEWER	\$90.000	\$90.00
				REIMBURSE-OPERATION		
					Total	\$90.00
					ELLIS,JOHN	Total: \$517.50
# 1	9091651 0049559	16-516-6657	3/11/2022	EMER001 Emerson Process Managemen SCADA SECURITY SYSTEM	\$36,470.000	\$36,470.00
				SUPPORT CONTRACT		
					Total	\$36,470.00
					EMER001	Total: \$36,470.00
# 1	38269 0049995	12-110-6806	3/3/2022	EVEESHAM003 EVEESHAM LOCK & SAFE CO. BUILDING & GROUNDS - WATER	\$18.650	\$223.80
				ABUS 83/45 PADLOCK		
# 1	0049995	12-210-6806		BUILDING & GROUNDS - SEWER	\$43.510	\$522.12
				ABUS 83/45 PADLOCK		
					Total	\$745.92
# 1	38270 0049989	12-110-6806	3/3/2022	EVEESHAM003 EVEESHAM LOCK & SAFE CO. BUILDING & GROUNDS - WATER	\$45.000	\$45.00
				1-1/4" MORTIGE CYL		
					Total	\$45.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				GIANT		Total: \$475.00
# 1	20711 0050074	3/23/2022 12-110-6701	GOODYE	GOODYEAR AUTO SERVICE CEN Vehicle Repairs & Maintenanc FRONT STEER TIRES	\$78.000	\$156.00
# 1	0050074	12-210-6701		Vehicle Repairs & Maintenanc FRONT STEER TIRES	\$181.990	\$363.98
						Total \$519.98
				GOODYE		Total: \$519.98
# 1	9204075478/787452/47 0049894	3/3/2022 12-110-6803	GRAING	GRAINGER, W W WATER SYSTEM PARTS TOUGH GUY HOSE	\$21.680	\$43.36
# 1	0049894	12-110-6803		WATER SYSTEM PARTS	\$11.770	\$23.54
# 1	0049894	12-110-7004		WATER NOZZLE TRIGGER EQUIPMENT REPAIR - WATER DAYTON V-BELT	\$7.230	\$14.46
						Total \$81.36
# 1	9204075460 0049880	3/3/2022 12-110-6812	GRAING	GRAINGER, W W TOOLS HANDHELD 2WAY	\$83.310	\$249.93
# 1	0049880	12-110-6812		TOOLS REMOTE MICROPHONES	\$37.240	\$223.44
						Total \$473.37
# 1	9204613013 0049889	3/3/2022 12-210-6812	GRAING	GRAINGER, W W TOOLS WRENCHES, BATTERY	\$384.650	\$384.65
# 1	0049889	12-210-7602		PERSONAL PROTECTION EQUIP-SE HAND WARMERS	\$35.040	\$35.04
# 1	0049889	12-210-6806		BUILDING & GROUNDS - SEWER BROOM/DUST PAN	\$54.100	\$54.10
						Total \$473.79
# 1	9068683466 0049217	3/9/2022 12-110-6812	GRAING	GRAINGER, W W TOOLS PICK/HOOK, HOOK PICK	\$28.640	\$28.64
# 1	0049217	12-210-6812		TOOLS Q#2048775651	\$66.810	\$66.81
						Total \$95.45
# 1	9210507290 0049922	3/9/2022 12-110-6803	GRAING	GRAINGER, W W WATER SYSTEM PARTS SINGLE FUNC TIMING	\$68.490	\$273.96
						Total \$273.96
# 1	9218010073 0049965	3/9/2022 12-210-7050	GRAING	GRAINGER, W W REPR & MAINT WESTERLY PS BUSSMAN UL CLASS	\$24.580	\$49.16
						Total \$49.16
# 1	9224401787 0050006	3/21/2022 12-110-6803	GRAING	GRAINGER, W W WATER SYSTEM PARTS 270 PC AUTOMOTIVE	\$80.410	\$80.41
# 1	0050006	12-210-6803		SEWER SYSTEM PARTS 270 PC AUTOMOTIVE	\$187.610	\$187.61
						Total \$268.02
				GRAING		Total: \$1,715.11
	218509	3/29/2022	GREENSHADES	GREENSHADES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050150	12-105-6322		OFFICE MAINTENANCE - WATER	\$41.860	\$41.86
# 1	0050150	12-205-6322		MAIL SERVICES- OFFICE MAINTENANCE - SEWER MAIL SERVICES-	\$41.860	\$41.86
						Total \$83.72
				GREENSHADES		Total: \$83.72

# 1	0050180	12-110-8403	HIGGIN002	James C. Higgins MISC EXPENSES - WATER REIMBURSEMENT - WATER MAIN EXPENSE	\$14.250	\$14.25
# 1	0050180	12-210-8403		MISC EXPENSES - SEWER REIMBURSEMENT	\$33.250	\$33.25
						Total \$47.50
				HIGGIN002		Total: \$47.50

# 1	0050109	12-105-6322	HILL ARCHIVES	HILL ARCHIVES OFFICE MAINTENANCE - WATER	\$82.520	\$82.52
# 1	0050109	12-205-6322		RECORD STORAGE-3/2022 OFFICE MAINTENANCE - SEWER RECORD STORAGE-3/2022	\$82.510	\$82.51
						Total \$165.03
				HILL ARCHIVES		Total: \$165.03

# 1	0049999	12-210-6812	HOME	HOME DEPOT TOOLS	\$19.980	\$119.88
# 1	0049999	12-210-6812		RAKES FOR RAGS TOOLS	\$26.960	\$26.96
# 1	0049999	12-210-6812		3C WATTS PRO LF BV TOOLS	\$6.480	\$12.96
				WATER NOZZLES		Total \$159.80
# 1	0049941	12-210-7001	HOME	HOME DEPOT SEWER SYSTEM REPAIR & MAINT MATERIALS FOR	\$303.100	\$303.10
						Total \$303.10
				HOME		Total: \$462.90

# 1	0049984	12-210-6805	IDEXX	IDEXX LABORATORY LAB SUPPLIES - SEWER QUANTITRAY COMPARATOR	\$32.350	\$32.35
# 1	0049984	12-110-6805		LAB SUPPLIES - WATER QUANTI-CULT QC KIT	\$90.850	\$90.85
# 1	0049984	12-210-6805		LAB SUPPLIES - SEWER QUANTI-CULT QC KIT	\$211.970	\$211.97
						Total \$335.17
				IDEXX		Total: \$335.17

# 1	0050152	12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER DEFAULT TASK &	\$230.630	\$230.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050152	12-205-6322		OFFICE MAINTENANCE - SEWER INV#'S 57719, 58112	\$230.620	\$230.62
						Total \$461.25
					INTEL001	Total: \$461.25
# 1	INV-2492 0050057	3/16/2022 12-110-7001		INVARION, INC WATER SYSTEM REPAIR & MAINT REPAIDPLAN LICENSE	\$1,399.000	\$1,399.00
						Total \$1,399.00
					INVARION, INC	Total: \$1,399.00
# 1	881051 0050075	3/16/2022 12-110-6901	JCI001	JCI Jones Chemicals, Inc. CHLORINE (GASEOUS) 150LB CYLINDERS	\$3,107.880	\$3,107.88
						Total \$3,107.88
					JCI001	Total: \$3,107.88
# 1	HA5173 0050029	3/11/2022 12-110-7004	JESCO	JESCO, INC EQUIPMENT REPAIR - WATER PARTS, LABOR, SUPPLIES	\$814.070	\$814.07
# 1	0050029	12-210-7004		EQUIPMENT REPAIR - SEWER PARTS, LABOR, SUPPLIES	\$1,899.510	\$1,899.51
						Total \$2,713.58
					JESCO	Total: \$2,713.58
# 1	241924 0050111	3/23/2022 12-210-7702		KAITLYN FARE SUPERV DUES & MEETINGS - SEW WEF MEMBERSHIP	\$117.000	\$117.00
						Total \$117.00
					KAITLYN FARE	Total: \$117.00
# 1	6393 0050016	3/9/2022 12-110-6902	KLENZO	KLENZOID, INC PHOSPHATES - WATER KENPHOS 300 MINI BULK	\$6,093.010	\$6,093.01
						Total \$6,093.01
					KLENZO	Total: \$6,093.01
# 1	278562004 0050038	3/9/2022 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER BIZHUB COPIER/PRINTER	\$6.030	\$6.03
# 1	0050038	12-205-6322		OFFICE MAINTENANCE - SEWER BIZHUB COPIER/PRINTER	\$6.020	\$6.02
						Total \$12.05
					KONICA MINOLTA	Total: \$12.05
	11885912	3/23/2022	KRONOS	KRONOS SAASHR, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0050131	12-105-6322		OFFICE MAINTENANCE - WATER	\$793.190	\$793.19
				UKG KRONOS PAYROLL		
# 1	0050131	12-205-6322		OFFICE MAINTENANCE - SEWER	\$793.200	\$793.20
				UKG KRONOS PAYROLL		
					Total	\$1,586.39
					KRONOS	Total: \$1,586.39

	689409, 694215	3/16/2022	LINE	TELESYSTEM		
# 1	0050088	12-110-7101		TELEPHONE & COMM. - WATER	\$1,570.130	\$1,570.13
				PHONES - MARCH 2022		
# 1	0050088	12-210-7101		TELEPHONE & COMM - SEWER	\$3,663.650	\$3,663.65
				PHONES - MARCH 2022		
					Total	\$5,233.78
					LINE	Total: \$5,233.78

	1673023	3/3/2022	LORCO001	Lorco Petroleum Services		
# 1	0049978	12-110-6086		EMPLOYEE PHYSICALS - WATER	\$10.500	\$10.50
				USED OIL NON-DOT REG		
# 1	0049978	12-210-6086		EMPLOYEE PHYSICALS - SEWER	\$24.500	\$24.50
				USED OIL NON-DOT REG		
					Total	\$35.00
					LORCO001	Total: \$35.00

	02417	3/9/2022	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0050026	12-110-7026		REPR & MAINT WELLS #10&11 K.	\$72.610	\$72.61
				SUPPLIES FOR #11		
# 1	0050026	12-110-6806		BUILDING & GROUNDS - WATER	\$73.550	\$73.55
				SUPPLIES - BLDG/GROUNDS		
# 1	0050026	12-210-6806		BUILDING & GROUNDS - SEWER	\$171.600	\$171.60
				SUPPLIES - BLDG/GROUNDS		
					Total	\$317.76
	01178	3/9/2022	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0050028	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$5.680	\$68.16
				BAGS SAKRETE 50-LB		
					Total	\$68.16
	01208	3/21/2022	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0050056	12-110-6915		MISC. CHEMICALS - WATER	\$7.670	\$483.21
				PALLET OF SOLAR SALT		
					Total	\$483.21
	79806	3/21/2022	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0050027	12-110-6806		BUILDING & GROUNDS - WATER	\$108.890	\$108.89
				RUST-OLEUM		
# 1	0050027	12-210-6806		BUILDING & GROUNDS - SEWER	\$254.070	\$254.07
				RUST-OLEUM		
					Total	\$362.96
					LOWE'S HOME CTR	Total: \$1,232.09

	1-579030	3/11/2022	MARLTON003	MARLTON RENTAL		
# 1	0049980	12-110-7601		SAFETY EQUIPMENT - WATER	\$6.200	\$155.00
				CONE 28" REFL COLLAR		
# 1	0049980	12-210-7601		SAFETY EQUIPMENT - SEWER	\$14.460	\$361.50
				CONE 28" REFL COLLAR		
					Total	\$516.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					MARLTON003	Total: \$516.50
# 1	22005 0049884	3/9/2022 12-110-7601	MATLAC	MATLACK ELECTRONICS		
				SAFETY EQUIPMENT - WATER ID BADGES	\$28.200	\$28.20
# 1	0049884	12-210-7601		SAFETY EQUIPMENT - SEWER ID BADGES	\$65.800	\$65.80
						Total \$94.00
					MATLAC	Total: \$94.00
# 1	9597-354221 0050003	3/4/2022 12-110-6701	MECHAN001	Napa Auto Parts		
				Vehicle Repairs & Maintenanc RADIATOR V-62	\$214.890	\$214.89
						Total \$214.89
# 1	9597-355055 0049985	3/4/2022 12-110-6702	MECHAN001	Napa Auto Parts		
				Oil for Inventory; supplies VALVOLINE PREMIUM 15W-40	\$273.000	\$273.00
# 1	0049985	12-210-6702		Oil for Inventory; supplies VALVOLINE PREMIUM 15W-40	\$636.990	\$636.99
						Total \$909.99
# 1	9597-354166 0050045	3/9/2022 12-110-7004	MECHAN001	Napa Auto Parts		
				EQUIPMENT REPAIR - WATER 1647 NAPA GOLD OIL	\$3.230	\$6.46
# 1	0050045	12-210-7004		EQUIPMENT REPAIR - SEWER 1647 NAPA GOLD OIL	\$7.530	\$15.06
# 1	0050045	12-110-7004		EQUIPMENT REPAIR - WATER 7182 NAPA GOLD OIL	\$3.190	\$6.38
# 1	0050045	12-210-7004		EQUIPMENT REPAIR - SEWER 7182 NAPA GOLD OIL	\$7.430	\$14.86
						Total \$42.76
# 1	9597-357600 0050051	3/11/2022 12-210-6701	MECHAN001	Napa Auto Parts		
				Vehicle Repairs & Maintenanc BRAKE PADS	\$63.060	\$63.06
						Total \$63.06
# 1	9597-359276 0050064	3/11/2022 12-110-6703	MECHAN001	Napa Auto Parts		
				Inventory Supplies WIPER BLADES	\$54.430	\$54.43
# 1	0050064	12-210-6703		Inventory Supplies WIPER BLADES	\$126.990	\$126.99
						Total \$181.42
# 1	9597-356476 0050032	3/11/2022 12-110-6701	MECHAN001	Napa Auto Parts		
				Vehicle Repairs & Maintenanc SWAY BAR LINKS	\$10.870	\$10.87
# 1	0050032	12-210-6701		Vehicle Repairs & Maintenanc SWAY BAR LINKS	\$25.350	\$25.35
						Total \$36.22
# 1	9597-360480 0050116	3/25/2022 12-110-6701	MECHAN001	Napa Auto Parts		
				Vehicle Repairs & Maintenanc CURVED HOSE (COOLANT)	\$50.950	\$50.95
						Total \$50.95
# 1	9597-361531/361669 0050112	3/25/2022 12-110-6701	MECHAN001	Napa Auto Parts		
				Vehicle Repairs & Maintenanc OUTER TIE ROD ENDS	\$136.000	\$136.00
# 1	0050112	12-210-6701		Vehicle Repairs & Maintenanc OUTER TIE ROD ENDS	\$317.320	\$317.32
						Total \$453.32
	9597-359845	3/25/2022	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050115	12-110-6701		Vehicle Repairs & Maintenanc OXYGEN SENSORS	\$254.610	\$254.61
						Total \$254.61
# 1	9597-362041 0050123	3/25/2022 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc CATALYTIC CONVERTER	\$410.140	\$410.14
# 1	0050123	12-210-6701		Vehicle Repairs & Maintenanc CATALYTIC CONVERTER	\$957.000	\$957.00
						Total \$1,367.14
# 1	9597-364712/365269 0049939	3/29/2022 12-210-7004	MECHAN001	Napa Auto Parts EQUIPMENT REPAIR - SEWER OIL & FUEL FILTERS	\$320.760	\$320.76
# 1	0049939	12-110-7004		EQUIPMENT REPAIR - WATER OIL & FUEL FILTERS	\$137.470	\$137.47
						Total \$458.23
			MECHAN001			Total: \$4,032.59
# 1	468377 0050117	3/25/2022 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc SERVICE/REPAIR	\$906.780	\$906.78
						Total \$906.78
# 1	255255 0050120	3/29/2022 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc PARTS FOR V-16	\$88.250	\$88.25
# 1	0050120	12-210-6701		Vehicle Repairs & Maintenanc PARTS FOR V-16	\$205.920	\$205.92
						Total \$294.17
# 1	255320 0050118	3/29/2022 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc ANTI-FREEZE (YELLOW)	\$4.010	\$24.06
# 1	0050118	12-210-6701		Vehicle Repairs & Maintenanc ANTI-FREEZE (YELLOW)	\$9.370	\$56.22
						Total \$80.28
			MEDFOR			Total: \$1,281.23
# 1	49154, 49162 0050005	3/9/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$1,113.00
# 1	0050005	12-210-6910		SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.175	\$1,305.00
						Total \$2,418.00
# 1	49211, 49216 0050037	3/16/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$927.50
# 1	0050037	12-210-6910		SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.175	\$1,305.00
						Total \$2,232.50
# 1	49258, 49269 0050091	3/23/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$927.50
# 1	0050091	12-210-6910		SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.175	\$1,087.50
						Total \$2,015.00
# 1	49328, 49336 0050134	3/28/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$927.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050134	12-210-6910		SODIUM BISULFITE	\$2.175	\$1,087.50
				GALLONS SODIUM BISULFITE		
# 1	0050134	12-110-6903		SODIUM HYPOCHLORITE	\$1.855	\$500.85
				GALLONS SODIUM HYPO		
# 1	0050134	12-110-6903		SODIUM HYPOCHLORITE	\$1.855	\$306.08
				GALLONS SODIUM HYPO		
						Total \$2,821.93
				MIRACL		Total: \$9,487.43
# 1	FEB. BULK WATER 0050098	3/21/2022 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR BULK WATER - FEB 2022	\$30,727.510	\$30,727.51
						Total \$30,727.51
				MOUNT003		Total: \$30,727.51
# 1	1336797360 0050149	3/25/2022 12-105-6051	MUTUAL OF OMAHA	MUTUAL OF OMAHA ADMIN DISABILITY - WATER	\$86.590	\$86.59
				DISABILITY - APRIL		
# 1	0050149	12-205-6051		ADMIN DISABILITY - SEWER	\$86.600	\$86.60
				DISABILITY - APRIL		
# 1	0050149	12-110-6052		SUPERVISORY DISABILITY - WAT	\$101.690	\$101.69
				DISABILITY - APRIL		
# 1	0050149	12-210-6052		SUPERVISORY DISABILITY - SEW	\$72.530	\$72.53
				DISABILITY - APRIL		
# 1	0050149	12-110-6053		OFFICE DISABILITY - WATER	\$42.900	\$42.90
				DISABILITY - APRIL		
# 1	0050149	12-210-6053		OFFICE DISABILITY - SEWER	\$42.890	\$42.89
				DISABILITY - APRIL		
# 1	0050149	12-110-6054		LABORATORY DISABILITY - WATE	\$14.580	\$14.58
				DISABILITY - APRIL		
# 1	0050149	12-210-6054		LAB DISABILITY - SEWER	\$14.570	\$14.57
				DISABILITY - APRIL		
# 1	0050149	12-110-6055		PLANT DISABILITY - WATER	\$300.130	\$300.13
				DISABILITY - APRIL		
# 1	0050149	12-210-6055		PLANT DISABILITY - SEWER	\$565.080	\$565.08
				DISABILITY - APRIL		
						Total \$1,327.56
				MUTUAL OF OMAHA		Total: \$1,327.56
# 1	2022020006 0050030	3/9/2022 12-110-8403	NATIONWIDE SCRE	NATIONWIDE SCREENING MISC EXPENSES - WATER	\$34.710	\$34.71
				BACKGROUND CHECKS		
# 1	0050030	12-210-8403		MISC EXPENSES - SEWER	\$80.990	\$80.99
				BACKGROUND CHECKS		
						Total \$115.70
				NATIONWIDE SCRE		Total: \$115.70
# 1	48250110223 0050066	3/11/2022 12-110-7101	NEXTIVA, INC	NEXTIVA, INC TELEPHONE & COMM. - WATER	\$350.090	\$350.09
				SERVICE 1/25-2/24		
# 1	0050066	12-210-7101		TELEPHONE & COMM - SEWER	\$816.870	\$816.87
				SERVICE 1/25-2/24		
						Total \$1,166.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	49090759750 0050170	3/31/2022 12-110-7101	NEXTIVA, INC	NEXTIVA, INC		
# 1	0050170	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 3/25-4/23/22		\$350.090	\$350.09
# 1	0050170	12-210-7101	TELEPHONE & COMM - SEWER SERVICE - 3/25 - 4/23/22		\$816.870	\$816.87
						Total \$1,166.96
				NEXTIVA, INC		Total: \$2,333.92
# 1	1018-210026094460 0050053	3/16/2022 12-110-7301	NJAWC	New Jersey American Water		
# 1	0050053	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - JAN 2022		\$101,981.980	\$101,981.98
# 1	0050053	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - FEB 2022		\$98,919.370	\$98,919.37
						Total \$200,901.35
				NJAWC		Total: \$200,901.35
# 1	REG RENEWAL 0049991	3/1/2022 12-110-6607	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0049991	12-110-6607	VEHICLE REGISTRATION - WATER REG RENEWAL		\$81.000	\$81.00
# 1	0049991	12-210-6607	VEHICLE REGISTRATION - SEWER REG RENEWAL		\$189.000	\$189.00
						Total \$270.00
# 1	TITLE TRANSFER 0050093	3/16/2022 12-110-6607	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0050093	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFER		\$60.000	\$60.00
						Total \$60.00
				NJMVC		Total: \$330.00
# 1	SD16413 0049865	3/3/2022 12-110-6401	NJSTATE001	New Jersey State League o		
# 1	0049865	12-110-6401	Electric/Gas Utility AD FOR ELECTRICIAN		\$63.000	\$63.00
# 1	0049865	12-210-6401	Electric/Gas Utility AD FOR ELECTRICIAN		\$147.000	\$147.00
						Total \$210.00
# 1	SD16455 0049921	3/9/2022 12-110-8401	NJSTATE001	New Jersey State League o		
# 1	0049921	12-110-8401	ADVERTISING - WATER JOB AD-SAFETY COORDINATOR		\$78.000	\$78.00
# 1	0049921	12-210-8401	ADVERTISING EXPENSE - SEWER JOB AD-SAFETY COORDINATOR		\$182.000	\$182.00
						Total \$260.00
				NJSTATE001		Total: \$470.00
# 1	2025277 0050046	3/9/2022 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0050046	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - FEB 2022		\$121.080	\$121.08
# 1	0050046	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - FEB 2022		\$282.510	\$282.51
						Total \$403.59
				ONE CALL CONCEP		Total: \$403.59
	2270013090	3/31/2022	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0049957	12-110-7203		WATER TESTING HARDNESS & METALS	\$24.000	\$24.00
						Total \$24.00
				PACE ANALYTICAL		Total: \$24.00
# 1	3369 0049969	3/9/2022 12-210-6915		PARK PARK PUMP & CONTROLS MISC CHEMICALS - SEWER MAGNESIUM HYDROXIDE	\$1,500.000	\$1,500.00
						Total \$1,500.00
				PARK		Total: \$1,500.00
# 1	3143805 0050070	3/16/2022 12-105-6110		PARKER MCKAY PARKER MCCAY LEGAL FEES - WATER JAN 2022 GENERAL COUNSEL	\$621.340	\$621.34
# 1	0050070	12-205-6110		LEGAL FEES - SEWER JAN 2022 GENERAL COUNSEL	\$621.350	\$621.35
						Total \$1,242.69
				PARKER MCKAY		Total: \$1,242.69
# 1	51087 0050048	3/9/2022 12-110-5003		PERRY TEMPS ISEARCH PARTNERS, INC OFFICE WAGES - WATER M DEVEREAUX - TEMP	\$284.000	\$284.00
# 1	0050048	12-210-5003		OFFICE WAGES - SEWER M DEVEREAUX - TEMP	\$284.000	\$284.00
						Total \$568.00
				PERRY TEMPS		Total: \$568.00
# 1	50823979 0049782	3/9/2022 12-210-6804		PETRO001 Petrochoice PLANT SUPPLIES - SEWER 55 GAL DRUM MOBIL	\$620.400	\$620.40
						Total \$620.40
				PETRO001		Total: \$620.40
# 1	1620503 0050004	3/9/2022 12-210-6904		POLYDY POLYDYNE INC FILTER PRESS POLYMERS 275 GAL TOTES NE-1417	\$9,733.600	\$9,733.60
						Total \$9,733.60
				POLYDY		Total: \$9,733.60
# 1	3/8/22 123704 0050076	3/17/2022 12-105-6303		POSTA001 POSTAL CONNECTIONS POSTAGE - WATER SHIPPING/HANDLING	\$32.820	\$32.82
# 1	0050076	12-205-6303		POSTAGE - SEWER SHIPPING/HANDLING	\$32.810	\$32.81
						Total \$65.63
				POSTA001		Total: \$65.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	02-31430-00 4/1/22 0050011 12-000-1204	3/1/2022 PUBLIC EMPLOYEE OPR: PREPAID EXPENSES EMPLOYER PENSION	PUBLIC EMPLOYEE	PUBLIC EMPLOYEES RETIREME	\$408,879.000	\$408,879.00
# 1	0050011 12-110-6065	PLANT P.E.R.S. - WATER EMPLOYER PENSION			\$40,887.900	\$40,887.90
# 1	0050011 12-210-6065	PLANT P.E.R.S. - SEWER EMPLOYER PENSION			\$95,405.100	\$95,405.10
						Total \$545,172.00
			PUBLIC EMPLOYEE	Total:		\$545,172.00
# 1	1301370118,705370950 0050108 12-210-6401	3/21/2022 PUBLIC004 Electric/Gas Utility CHABLIS 7053709507	PUBLIC004	P.S.E & G	\$664.830	\$664.83
# 1	0050108 12-210-6401	Electric/Gas Utility N.LOCUST 7520074307			\$198.550	\$198.55
# 1	0050108 12-210-6401	Electric/Gas Utility 1301370118			\$151,431.660	\$151,431.66
# 1	0050108 12-110-6401	Electric/Gas Utility 1301370118			\$42,957.180	\$42,957.18
						Total \$195,252.22
			PUBLIC004	Total:		\$195,252.22
# 1	6300020172 0049990 12-110-7203	3/3/2022 QCLAB WATER TESTING QUARTER#1 2022 MW	QCLAB	EUROFINS QC, INC	\$696.000	\$696.00
						Total \$696.00
			QCLAB	Total:		\$696.00
# 1	24603 0050002 12-110-6701	3/21/2022 QUALI001 Vehicle Repairs & Maintenanc MOUNT & BALANCE	QUALI001	QUALITY AUTO REPAIR	\$373.800	\$373.80
						Total \$373.80
			QUALI001	Total:		\$373.80
# 1	75067299 0049997 12-110-6601	3/3/2022 RIGGINS VEHICLE GASOLINE - WATER UNLEADED GAS 2/18/22	RIGGINS	RIGGINS, INC	\$4,659.150	\$4,659.15
# 1	0049997 12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS 2/18/22			\$10,871.360	\$10,871.36
						Total \$15,530.51
# 1	75067298 0049998 12-110-6602	3/3/2022 RIGGINS VEHICLE DIESEL FUEL - WATER DIESEL FUEL 2/18/22	RIGGINS	RIGGINS, INC	\$892.480	\$892.48
# 1	0049998 12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL 2/18/22			\$2,082.450	\$2,082.45
						Total \$2,974.93
# 1	75068620 0050081 12-210-6602	3/16/2022 RIGGINS VEHICLE DIESEL - SEWER DIESEL 3/7/22	RIGGINS	RIGGINS, INC	\$1,686.390	\$1,686.39
						Total \$1,686.39
# 1	75068513 0050080 12-110-6601	3/16/2022 RIGGINS VEHICLE GASOLINE - WATER UNLEADED GAS - 3/7/22	RIGGINS	RIGGINS, INC	\$5,337.840	\$5,337.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050080	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS 3/7/22	\$12,454.960	\$12,454.96
						Total \$17,792.80
# 1	75069055 0050105	3/21/2022 12-110-6807	RIGGINS	RIGGINS, INC Diesel Fuel/propane/Gear Oil DIESEL FOR GENERATOR	\$171.990	\$171.99
# 1	0050105	12-210-6807		Diesel Fuel/propane/Gear Oil DIESEL - GENERATOR	\$401.300	\$401.30
						Total \$573.29
# 1	75069056 0050106	3/21/2022 12-110-6602	RIGGINS	RIGGINS, INC VEHICLE DIESEL FUEL - WATER DIESEL FOR CONVAULT	\$463.340	\$463.34
# 1	0050106	12-210-6602		VEHICLE DIESEL - SEWER DIESEL FOR CONVAULT	\$1,081.120	\$1,081.12
						Total \$1,544.46
# 1	75069655 0050146	3/29/2022 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER UNLEADED GAS 3/17/22	\$5,928.240	\$5,928.24
# 1	0050146	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS 3/17/22	\$13,832.550	\$13,832.55
						Total \$19,760.79
				RIGGINS		Total: \$59,863.17
# 1	34757 0050024	3/23/2022 15-515-6534	RIO	RIO SUPPLY, INC Meter Purchase/Replacement 5/8 WATER METERS	\$288.000	\$14,400.00
						Total \$14,400.00
				RIO		Total: \$14,400.00
# 1	2/4/22 REIMB 0050052	3/21/2022 12-110-7614	SAYER001	William Sayers WORK SHOES - WATER BOOT REIMBURSEMENT	\$51.000	\$51.00
# 1	0050052	12-210-7614		WORK SHOES - SEWER BOOT REIMBURSEMENT	\$119.000	\$119.00
						Total \$170.00
				SAYER001		Total: \$170.00
# 1	C43088-15 0050036	3/11/2022 12-110-7004	SERVICE002	SERVICE TIRE TRUCK CENTER EQUIPMENT REPAIR - WATER ROAD SERVICE E-67	\$98.400	\$98.40
# 1	0050036	12-210-7004		EQUIPMENT REPAIR - SEWER ROAD SERVICE E-67	\$229.600	\$229.60
						Total \$328.00
# 1	C76348-15 0050137	3/29/2022 12-110-7004	SERVICE002	SERVICE TIRE TRUCK CENTER EQUIPMENT REPAIR - WATER ROAD SERVICE	\$98.400	\$98.40
# 1	0050137	12-210-7004		EQUIPMENT REPAIR - SEWER ROAD SERVICE	\$229.600	\$229.60
						Total \$328.00
				SERVICE002		Total: \$656.00
	136400 APRIL 2022	3/31/2022	SHBP	STATE HEALTH BENEFITS PRO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0050182	12-105-6022		RETIREE HEALTH INSURANCE - W 136400 - APRIL	\$1,171.210	\$1,171.21	
# 1	0050182	12-205-6022		RETIREE HEALTH INS - SEWER 136400	\$1,171.200	\$1,171.20	
# 1	0050182	12-110-6026		Post Retirement Health Benef 136400 - APRIL	\$183.170	\$183.17	
# 1	0050182	12-210-6026		Post Retirement Health Benef 136400	\$1,211.860	\$1,211.86	
# 1	0050182	12-105-6021		ADMIN HEALTH INS - WATER 136400 - APRIL	\$3,469.660	\$3,469.66	
# 1	0050182	12-205-6021		ADMIN HEALTH INS - SEWER 136400	\$3,469.660	\$3,469.66	
# 1	0050182	12-110-6022		SUPERVISORY HEALTH INS - WAT 136400 - APRIL	\$6,684.380	\$6,684.38	
# 1	0050182	12-210-6022		SUPERV HEALTH INS - SEWER 136400	\$7,425.160	\$7,425.16	
# 1	0050182	12-110-6025		PLANT HEALTH INS - WATER 136400 - APRIL	\$10,507.360	\$10,507.36	
# 1	0050182	12-210-6025		PLANT HEALTH INS - SEWER 136400	\$34,758.230	\$34,758.23	
# 1	0050182	12-110-6024		LABORATORY HEALTH INS - WATE 136400 - APRIL	\$805.150	\$805.15	
# 1	0050182	12-210-6024		LAB HEALTH INS - SEWER 136400	\$805.150	\$805.15	
# 1	0050182	12-110-6023		OFFICE HEALTH INS - WATER 136400 - APRIL	\$1,830.950	\$1,830.95	
# 1	0050182	12-210-6023		OFFICE HEALTH INS - SEWER 136400 - APRIL	\$1,830.950	\$1,830.95	
						Total	\$75,324.09
				SHBP		Total:	\$75,324.09
# 1	88588240 0049975	3/16/2022 15-515-6515		SIMPLE JOHNSON CONTROLS Safety/Security Rpl. SERVICE & REPLACE	\$2,339.000	\$2,339.00	
						Total	\$2,339.00
				SIMPLE		Total:	\$2,339.00
# 1	534051,336261,705241 0050097	3/21/2022 12-210-6401		SJGAS S J GAS COMPANY Electric/Gas Utility 5340510000 - ELMWOOD	\$3,071.920	\$3,071.92	
# 1	0050097	12-210-6401		Electric/Gas Utility 3362610000 PELHAM	\$778.800	\$778.80	
# 1	0050097	12-110-6401		Electric/Gas Utility 7052410000 - MERCHANTS WAY	\$1,064.090	\$1,064.09	
						Total	\$4,914.81
				SJGAS		Total:	\$4,914.81
# 1	7350137142-0-1/2/3/4 0049928	3/3/2022 12-105-6301		STAPLE STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC	\$57.850	\$57.85	
# 1	0049928	12-205-6301		OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC	\$57.850	\$57.85	
				OFFICE SUPPLIES &		Total	\$115.70
	7351006837-0-1/0-2	3/3/2022		STAPLE STAPLES OFFICE SUPPLIES			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0049966	12-105-6302		OFFICE SUPPLIES - PLANT	\$354.560	\$354.56
				CARTRIDGES & OTHER		
# 1	0049966	12-205-6302		OFFICE SUPPLIES - PLANT	\$354.560	\$354.56
				CARTRIDGES & OTHER		
				Total		\$709.12
	7352084152-0-1 2 & 3	3/29/2022	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0050069	12-105-6301		OFFICE SUPPLIES - MAIN OFFIC	\$185.890	\$185.89
				PORT WEB CAM, OUTLOOK		
# 1	0050069	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC	\$185.900	\$185.90
				SOAP, WIPES, STAPLER,		
				Total		\$371.79
				STAPLE		Total: \$1,196.61
# 1	EVES PW-3 JAN-MARCH 0050084	3/16/2022 12-110-7902	STATE006	STATE OF NEW JERSEY	\$2,689.460	\$2,689.46
				WATER SYSTEM TAX		
				1ST QTR 2022 - PWT		
				Total		\$2,689.46
				STATE006		Total: \$2,689.46
# 1	2/16/22 HME 0050001	3/9/2022 12-110-8403	TAMPONE	ROBERT TAMPONE	\$86.500	\$86.50
				MISC EXPENSES - WATER		
				REIMBURSEMENT - FINGER PRINT HAZARD LICENSE		
				Total		\$86.50
				TAMPONE		Total: \$86.50
# 1	417756628/29,4176665 0050050	3/11/2022 12-210-6806	TERMIN	Terminix	\$423.000	\$423.00
				BUILDING & GROUNDS - SEWER		
				PEST CONTROL		
				Total		\$423.00
				TERMIN		Total: \$423.00
# 1	APRIL 2022 RENT 0050085	3/16/2022 12-105-6320	TOWNSHIP001	TOWNSHIP OF EVESHAM	\$2,548.180	\$2,548.18
				OFFICE RENT - WATER		
				APRIL 2022 RENT		
# 1	0050085	12-205-6320		OFFICE RENT - SEWER	\$2,548.190	\$2,548.19
				APRIL 2022 RENT		
				Total		\$5,096.37
				TOWNSHIP001		Total: \$5,096.37
# 1	220253240, 220253260 0050090	3/16/2022 12-210-7901	TREASURER001	TREASURER-STATE OF NJ	\$835.000	\$835.00
				STATE OPERATING PERMITS - SE		
				FY '23 LAB CERT FEE		
# 1	0050090	12-110-7901		STATE OPERATING PERMITS - WA	\$924.600	\$924.60
				FY '23 LAB CERT FEE		
# 1	0050090	12-210-7901		STATE OPERATING PERMITS - SE	\$2,157.400	\$2,157.40
				FY '23 LAB CERT FEE		
				Total		\$3,917.00
# 1	220406020 0050154	3/29/2022 12-110-7901	TREASURER001	TREASURER-STATE OF NJ	\$57.000	\$57.00
				STATE OPERATING PERMITS - WA		
				NON-TECH PERMIT		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050154	12-210-7901		STATE OPERATING PERMITS - SE NON-TECH PERMIT AMEND.	\$133.000	\$133.00
						Total \$190.00
			TREASURER001			Total: \$4,107.00
# 1	21-1031FEB22 0049817	3/9/2022 15-515-6530	TTI ENVIRONMENT	TTI Environmental, Inc Fueling Station PARTS/LABOR TO	\$5,070.000	\$5,070.00
						Total \$5,070.00
			TTI ENVIRONMENT			Total: \$5,070.00
# 1	WEN22P000007 0049974	3/11/2022 12-110-6805	TURPIN DIST	TURPIN DISTRIBUTION SERVI LAB SUPPLIES - WATER 1 YEAR STANDARD METHODS	\$88.500	\$88.50
# 1	0049974	12-210-6805		LAB SUPPLIES - SEWER 1 YEAR STANDARD METHODS	\$206.500	\$206.50
						Total \$295.00
			TURPIN DIST			Total: \$295.00
# 1	50036390 0050019	3/9/2022 12-210-6909	UNIVAR	UNIVAR SOLUTIONS USA INC SULFURIC ACID SULFURIC ACID	\$1,377.260	\$1,377.26
						Total \$1,377.26
# 1	50089395 0050133	3/29/2022 12-210-6909	UNIVAR	UNIVAR SOLUTIONS USA INC SULFURIC ACID 500 GALLONS SULFURIC	\$1,377.260	\$1,377.26
						Total \$1,377.26
			UNIVAR			Total: \$2,754.52
# 1	PERMIT #224 0050145	3/25/2022 12-105-6303	US004	US POSTAL SERVICE POSTAGE - WATER POSTAGE PERMIT	\$132.500	\$132.50
# 1	0050145	12-205-6303		POSTAGE - SEWER POSTAGE PERMIT	\$132.500	\$132.50
						Total \$265.00
			US004			Total: \$265.00
# 1	894982 0049996	3/11/2022 12-210-6803	USA001	USA BLUE BOOK SEWER SYSTEM PARTS FLOAT FOR L/S WETWELL	\$92.950	\$1,115.40
# 1	0049996	12-110-7602		PERSONAL PROTECTION EQUIP-WA VESTS FOR STREET	\$7.730	\$92.76
# 1	0049996	12-210-7602		PERSONAL PROTECTION EQUIP-SE VESTS FOR STREET	\$18.020	\$216.24
# 1	0049996	12-210-6803		SEWER SYSTEM PARTS FREIGHT	\$27.530	\$27.53
						Total \$1,451.93
# 1	901889 0050041	3/29/2022 12-110-7601	USA001	USA BLUE BOOK SAFETY EQUIPMENT - WATER SPERIAN 32 FL OZ SALINBE	\$15.800	\$221.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050041	12-110-7601		SAFETY EQUIPMENT - WATER SHIPPING	\$21.000	\$21.00
						Total \$242.20
# 1	906487 0050044	3/29/2022 12-210-6804	USA001	USA BLUE BOOK PLANT SUPPLIES - SEWER 6-HDPE DIPPER, 6'L HNDL	\$104.950	\$629.70
# 1	0050044	12-210-6804		PLANT SUPPLIES - SEWER SHIPPING	\$30.260	\$30.26
						Total \$659.96
# 1	922679 0050125	3/31/2022 12-210-7051	USA001	USA BLUE BOOK REPR & MAINT CROPWELL PS BLUE-WHITE PARASTALTIC	\$929.950	\$929.95
# 1	0050125	12-210-7055		REPR & MAINT NEW WORLD PS LMI MULTI FUNCTION	\$119.780	\$119.78
# 1	0050125	12-210-7055		REPR & MAINT NEW WORLD PS SHIPPING/HANDLING	\$13.050	\$13.05
						Total \$1,062.78
			USA001			Total: \$3,416.87
# 1	132080781 0050009	2/8/22 12-110-7101	3/9/2022 VANDENBERG	CHRISTOPHER VANDENBERG TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR	\$30.060	\$30.06
# 1	0050009	12-210-7101		TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR	\$70.150	\$70.15
						Total \$100.21
# 1	AWWA CONF 0050139	3/15 12-105-7801	3/25/2022 VANDENBERG	CHRISTOPHER VANDENBERG ADMIN EDUC & TRAIING - WATER AWWA CONF 3/15/22	\$38.310	\$38.31
						Total \$38.31
			VANDENBERG			Total: \$138.52
# 1	9900224812/204141 0050033	3/9/2022 12-110-7101	VERIZON002	VERIZON WIRELESS TELEPHONE & COMM. - WATER IPADS, PHONES	\$1,304.140	\$1,304.14
# 1	0050033	12-210-7101		TELEPHONE & COMM - SEWER CELLULAR PHONE SERVICE	\$3,042.990	\$3,042.99
						Total \$4,347.13
			VERIZON002			Total: \$4,347.13
# 1	00169978-00 0050121	3/29/2022 12-110-6086	VIRTUA001	Virtua Medical Group, PA EMPLOYEE PHYSICALS - WATER	\$147.000	\$147.00
# 1	0050121	12-210-6086		DOT PHYS - EMPLOYEE PHYSICALS - SEWER HEP B	\$62.250	\$62.25
# 1	0050121	12-110-6086		EMPLOYEE PHYSICALS - WATER DOT PHYSICALS	\$255.390	\$255.39
# 1	0050121	12-210-6086		EMPLOYEE PHYSICALS - SEWER DOT PHYSICALS	\$595.910	\$595.91
						Total \$1,060.55
			VIRTUA001			Total: \$1,060.55
	17801516 PORTO	3/4/2022	WATER001	Water Environment Federat		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050000	12-210-7705		PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL - J LYNCH	\$117.000	\$117.00
						Total \$117.00
# 1	01730709 0050062	3/16/2022 12-210-7702	WATER001	Water Environment Federat SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL - M PORTO	\$117.500	\$117.50
						Total \$117.50
					WATER001	Total: \$234.50
# 1	227823354 0049967	3/16/2022 12-105-6302	WB MASON	WB MASON OFFICE SUPPLIES - PLANT HP305A BLK CARTRIDGE	\$89.840	\$89.84
# 1	0049967	12-205-6302		OFFICE SUPPLIES - PLANT HP305A BLK CARTRIDGE	\$89.840	\$89.84
						Total \$179.68
# 1	228621666 0050135	3/31/2022 12-105-6302	WB MASON	WB MASON OFFICE SUPPLIES - PLANT INDEX DIVIDERS, FOLDERS	\$204.910	\$204.91
# 1	0050135	12-205-6302		OFFICE SUPPLIES - PLANT NOTE PADS, LABEL TAPE	\$204.910	\$204.91
						Total \$409.82
					WB MASON	Total: \$589.50
# 1	43617 0050022	3/9/2022 12-210-7403	WOOLSTON CO.,	SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD SLUDGE REMOVAL 25YD	\$4,257.600	\$4,257.60
						Total \$4,257.60
# 1	68780 0050083	3/21/2022 12-210-7403	WOOLSTON CO.,	SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD SLUDGE REMOVAL 25YD	\$5,499.400	\$5,499.40
						Total \$5,499.40
					WOOLSTON CO.,	Total: \$9,757.00
# 1	R22-012-1 0050101	3/21/2022 15-515-6529	ZEUL001	R.D. Zeuli, Inc. Repair of Water/Sewer Main REPAIR OF 4" BYPASS	\$8,285.130	\$8,285.13
						Total \$8,285.13
					ZEUL001	Total: \$8,285.13
Grand Totals:	181 Receipt(s)		Fund 11:	\$0.00		
			Fund 12:	\$1,305,988.67	Report Total:	\$1,622,120.06
			Fund 15:	\$39,144.02		
			Fund 16:	\$53,020.01		
			Fund 17:	\$223,967.36		