

RESOLUTION # 2022-62

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR MAY 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: June 1, 2022

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Krystal Hunter, Asst. Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on June 1, 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			

	10347442	5/10/2022	ACTSOFT001	Actsoft, Inc.		
# 1	0050373	12-105-6322	OFFICE MAINTENANCE - WATER		\$21.000	\$21.00
			COMET TRACKER SUBS			
# 1	0050373	12-205-6322	OFFICE MAINTENANCE - SEWER		\$21.000	\$21.00
			COMET TRACKER SUBS			
				Total		\$42.00
			ACTSOFT001	Total:		\$42.00

	MULTIPLE	5/17/2022	ALAIMO	ALAIMO ASSOCIATES		
# 1	0050445	12-105-6201	ENGR FEES - GENERAL - WATER		\$150.000	\$150.00
			RAA INV #209781			
# 1	0050445	12-205-6201	ENGINEER FEES - GENERAL - SE		\$150.000	\$150.00
			RAA INV #209781			
# 1	0050445	12-105-6201	ENGR FEES - GENERAL - WATER		\$99.000	\$99.00
			RAA INV #209782			
# 1	0050445	12-205-6201	ENGINEER FEES - GENERAL - SE		\$231.000	\$231.00
			RAA INV #209782			
# 1	0050445	12-105-6201	ENGR FEES - GENERAL - WATER		\$1,119.130	\$1,119.13
			RAA INV #209783			
# 1	0050445	12-205-6201	ENGINEER FEES - GENERAL - SE		\$2,611.290	\$2,611.29
			RAA INV #209783			
# 1	0050445	15-515-6552	Well 6 Redevelopment & Rebul		\$6,670.000	\$6,670.00
			RAA INV #209793			
# 1	0050445	16-516-6683	Kings Grant Effluent Force M		\$1,040.000	\$1,040.00
			RAA INV #209792			
# 1	0050445	17-517-6505	2019 Constr Fund-Heritage Vi		\$615.000	\$615.00
			RAA INV #209791			
# 1	0050445	16-516-6650	Elmwood WWTP Storage Bldg.		\$570.000	\$570.00
			RAA INV #209789			
# 1	0050445	16-516-6653	Route 70 Sewer Main Rehab.		\$971.700	\$971.70
			RAA INV #209787			
# 1	0050445	16-516-6645	NJDOT Route 70 Utility Reloc		\$6,013.600	\$6,013.60
			RAA INV #209784			
# 1	0050445	16-516-6731	Elmwood UV Disinfection Syst		\$6,190.000	\$6,190.00
			RAA INV #209785			
				Total		\$26,430.72
			ALAIMO	Total:		\$26,430.72

	1037112, 1036899	5/12/2022	ALLC0001	All Covered		
# 1	0050423	12-105-6322	OFFICE MAINTENANCE - WATER		\$3,990.250	\$3,990.25
			ALL COVERED CARE			
# 1	0050423	12-205-6322	OFFICE MAINTENANCE - SEWER		\$3,990.250	\$3,990.25
			ALL COVERED CARE			
				Total		\$7,980.50
	1037430, 1037433	5/12/2022	ALLC0001	All Covered		
# 1	0050421	16-516-6617	COMPUTERS & PERIPHERALS		\$1,515.000	\$1,515.00
			INSTALL 3 LAPTOPS			
# 1	0050421	16-516-6617	COMPUTERS & PERIPHERALS		\$3,021.000	\$3,021.00
			(3) HP PRO BOOKS 450 G8			
# 1	0050421	16-516-6617	COMPUTERS & PERIPHERALS		\$563.000	\$563.00
			ELEC HP CARE PACK			
				Total		\$5,099.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					ALLCO001	Total: \$13,079.50
# 1	2022-295 0050408	5/24/2022 12-110-7014	ALLIED003	ALLIED METER Backflow Prevention Device I 2ND QTR BACKFLOW	\$900.000	\$900.00
						Total \$900.00
					ALLIED003	Total: \$900.00
# 1	INV515790 0050451	5/17/2022 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	\$42.500	\$42.50
# 1	0050451	12-205-6055		ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	\$42.500	\$42.50
						Total \$85.00
					AMERIF	Total: \$85.00
# 1	7024100966 0050398	5/25/2022 12-210-7011	APPLIED003	APPLIED INDUSTRIAL WOODSTREAM PLANT REPAIR - SE CHICAGO RAWHIDE 18817	\$8.930	\$26.79
						Total \$26.79
					APPLIED003	Total: \$26.79
# 1	533000105181 0050510	5/26/2022 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$136.810	\$136.81
# 1	0050510	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$319.230	\$319.23
						Total \$456.04
# 1	533000108531 0050509	5/26/2022 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$120.690	\$120.69
# 1	0050509	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$281.610	\$281.61
						Total \$402.30
# 1	5330002897 0050508	5/26/2022 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$130.110	\$130.11
# 1	0050508	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$303.600	\$303.60
						Total \$433.71
# 1	533000101882 0050389	5/26/2022 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$172.370	\$172.37
# 1	0050389	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$402.200	\$402.20
						Total \$574.57
					ARAMARK001	Total: \$1,866.62
# 1	220510469 0050506	5/27/2022 12-110-7101	ATEL	PROFESSIONAL ANSWERING SE TELEPHONE & COMM. - WATER SERVICE PERIOD 5/23-6/19	\$51.330	\$51.33

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0050506	12-210-7101		TELEPHONE & COMM - SEWER INV#220510469	\$119.770	\$119.77
						Total \$171.10
				ATEL		Total: \$171.10
# 1	MULTIPLE 0050435	5/12/2022 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC Electric/Gas Utility 55007020450	\$1,945.550	\$1,945.55
# 1	0050435	12-110-6401		Electric/Gas Utility 55007020260	\$2,633.260	\$2,633.26
# 1	0050435	12-110-6401		Electric/Gas Utility 55007019510 KG BOOSTER	\$286.280	\$286.28
# 1	0050435	12-210-6401		Electric/Gas Utility 55007021094 - GOLF COURSE	\$12.630	\$12.63
						Total \$4,877.72
				ATLANT		Total: \$4,877.72
# 1	110514 0050380	5/12/2022 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS PARTS TO BLD	\$169.620	\$169.62
						Total \$169.62
				BARTON		Total: \$169.62
# 1	P51462487 0050417	5/19/2022 12-210-7001	BATTERIES PLUS	BATTERIES PLUS, INC. SEWER SYSTEM REPAIR & MAINT DURACELL, 12V	\$22.500	\$135.00
						Total \$135.00
				BATTERIES PLUS		Total: \$135.00
# 1	6313929/6313930 0050055	5/24/2022 12-210-7010	BEARING	BEARING & DRIVE SOLUTIONS ELMWOOD PLANT REPAIR - SEWER 13HS COUPLING INSERT	\$1,104.000	\$1,104.00
# 1	0050055	12-210-7010		ELMWOOD PLANT REPAIR - SEWER E-20 OMEGA ELEMENT	\$208.270	\$833.08
# 1	0050055	12-210-7010		ELMWOOD PLANT REPAIR - SEWER HANDLING	\$6.000	\$6.00
# 1	0050055	12-210-7010		ELMWOOD PLANT REPAIR - SEWER FREIGHT	\$33.210	\$33.21
						Total \$1,976.29
# 1	6324970/6324971 0050440	5/27/2022 12-210-7050	BEARING	BEARING & DRIVE SOLUTIONS REPR & MAINT WESTERLY PS COUPLINGS FOR WESTERLY LS	\$121.650	\$121.65
						Total \$121.65
				BEARING		Total: \$2,097.94
# 1	854115259 0050453	5/19/2022 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER DENTAL - JUNE	\$178.770	\$178.77
# 1	0050453	12-205-6041		ADMIN DENTAL - SEWER DENTAL - JUNE	\$178.780	\$178.78

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	Purchase Order #	Description				
# 1	0050453	12-110-6045		PLANT DENTAL - WATER DENTAL - JUNE	\$599.770	\$599.77
# 1	0050453	12-210-6045		PLANT DENTAL - SEWER DENTAL - JUNE	\$1,548.220	\$1,548.22
# 1	0050453	12-110-6044		LABORATORY DENTAL - WATER DENTAL - JUNE	\$40.170	\$40.17
# 1	0050453	12-210-6044		LAB DENTAL - SEWER DENTAL - JUNE	\$40.180	\$40.18
# 1	0050453	12-110-6043		OFFICE DENTAL - WATER DENTAL - JUNE	\$101.970	\$101.97
# 1	0050453	12-210-6043		OFFICE DENTAL - SEWER DENTAL - JUNE	\$101.970	\$101.97
# 1	0050453	12-110-6042		SUPERVISORY DENTAL - WATER DENTAL - JUNE	\$291.290	\$291.29
# 1	0050453	12-210-6042		SUPERVISORY DENTAL - SEWER DENTAL - JUNE	\$329.400	\$329.40
						Total \$3,410.52
				BLUE001		Total: \$3,410.52
# 1	339993.0 S3 LICENSE 0050359	5/4/2022 12-205-7701	BOOTH001	Jeff Booth ADMIN DUES & MEETINGS - SEWE S-3 LICENSE	\$51.500	\$51.50
						Total \$51.50
				BOOTH001		Total: \$51.50
# 1	100626 0050300	5/4/2022 12-105-6105	BOWMAN001	BOWMAN & COMPANY AUDIT FEES - WATER FY'21 AUDIT-FINAL	\$5,400.000	\$5,400.00
# 1	0050300	12-205-6105		AUDIT FEES - SEWER FY'21 AUDIT-FINAL	\$5,400.000	\$5,400.00
						Total \$10,800.00
				BOWMAN001		Total: \$10,800.00
# 1	14527719 0050460	4/12/22 12-110-7803	5/25/2022 BRENDAN HIRSCH	BRENDAN HIRSH OFFICE EDUC & TRAIING - WATER REIMBURSE	\$75.000	\$75.00
# 1	0050460	12-210-7803		OFFICE EDUC & TRAIING - SEWER OSHA TRAINING PROGRAM	\$75.000	\$75.00
						Total \$150.00
				BRENDAN HIRSCH		Total: \$150.00
# 1	ST097930 0050406	5/24/2022 12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING NON SLUDGE REMOVAL	\$403.040	\$403.04
						Total \$403.04
# 1	ST097929 0050407	5/24/2022 12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	\$36,572.250	\$36,572.25
						Total \$36,572.25
				BURL002		Total: \$36,975.29

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	Purchase Order #	Description				
# 1	5320550 0050179	12-210-7010	5/27/2022 BURT	BURT PROCESS EQUIPMENT ELMWOOD PLANT REPAIR - SEWER	\$2,407.320	\$2,407.32
# 1	0050179	12-210-7010		2 LMK 5TA-VTC3-500 ELMWOOD PLANT REPAIR - SEWER	\$60.640	\$60.64
				FREIGHT		
						Total \$2,467.96
				BURT		Total: \$2,467.96
# 1	8405678728 0050414	12-110-7602	5/24/2022 CINTAS	CINTAS FIRST AID & SAFETY PERSONAL PROTECTION EQUIP-WA	\$71.370	\$71.37
# 1	0050414	12-210-7601		FIRST AID CABINETS SAFETY EQUIPMENT - SEWER	\$166.520	\$166.52
# 1	0050414	12-110-7601		FIRST AID CABINETS SAFETY EQUIPMENT - WATER	\$120.230	\$120.23
# 1	0050414	12-210-7601		SERVICE AGREEMENTS SAFETY EQUIPMENT - SEWER	\$280.530	\$280.53
				SERVICE AGREEMENTS		
						Total \$638.65
# 1	OD47559350 0050372	12-110-6806	5/24/2022 CINTAS	CINTAS FIRST AID & SAFETY BUILDING & GROUNDS - WATER	\$567.190	\$567.19
# 1	0050372	12-210-6806		CINTAS FIRE PROTECTION BUILDING & GROUNDS - SEWER	\$1,323.440	\$1,323.44
				CINTAS FIRE PROTECTION		
						Total \$1,890.63
				CINTAS		Total: \$2,529.28
# 1	54381 0050462	12-105-6322	5/24/2022 COLOR001	Colortec Printing & Maili OFFICE MAINTENANCE - WATER	\$326.980	\$326.98
# 1	0050462	12-205-6322		MAILING/FOLDING/INSERTING OFFICE MAINTENANCE - SEWER	\$326.970	\$326.97
				MAILING/FOLDING/INSERTING		
						Total \$653.95
				COLOR001		Total: \$653.95
# 1	1650344405/0312527/0 0050436	12-110-7101	5/12/2022 COMCAST	COMCAST TELEPHONE & COMM. - WATER	\$220.780	\$220.78
# 1	0050436	12-210-7101		SHARP RD., WOODSTREAM & TELEPHONE & COMM - SEWER	\$515.150	\$515.15
				SHARP RD., WOODSTREAM &		
						Total \$735.93
# 1	0312550/0312576 0050498	12-110-7101	5/26/2022 COMCAST	COMCAST TELEPHONE & COMM. - WATER	\$121.740	\$121.74
# 1	0050498	12-210-7101		PLYMOUTH & ELMWOOD TELEPHONE & COMM - SEWER	\$284.060	\$284.06
				PLYMOUTH & ELMWOOD		
						Total \$405.80
				COMCAST		Total: \$1,141.73
# 1	I3265 0050411	12-210-7054	5/19/2022 COMPLETE	COMPLETE CONTROL SERVICES REPR & MAINT BARTON RUN PS	\$900.000	\$900.00
				EMERGENCY SERVICES		
						Total \$900.00
	I3268		5/19/2022	COMPLETE		COMPLETE CONTROL SERVICES

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
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# 1	0050410	12-110-7041		REPR & MAINT BRICK RD BSTR S SERVICES RENDERED	\$750.000	\$750.00
						Total \$750.00
# 1	I3271 0050409	5/19/2022 12-210-7012		COMPLETE COMPLETE CONTROL SERVICES KINGS GRANT PLANT REPR - SEW SERVICES RENDERED	\$1,500.000	\$1,500.00
						Total \$1,500.00
				COMPLETE		Total: \$3,150.00
# 1	Q357715 0050422	5/17/2022 12-110-7001		CORE&MAIN CORE & MAIN LP WATER SYSTEM REPAIR & MAINT MISC SUPPLIES	\$1,123.000	\$1,123.00
# 1	0050422	12-110-7001		WATER SYSTEM REPAIR & MAINT FREIGHT	\$75.000	\$75.00
						Total \$1,198.00
				CORE&MAIN		Total: \$1,198.00
# 1	125818 0050463	5/24/2022 12-110-8401		COURIER COURIER TIMES ADVERTISING - WATER AUDIT SYNOPSIS	\$215.410	\$215.41
# 1	0050463	12-210-8401		ADVERTISING EXPENSE - SEWER INTENT TO AWARD	\$502.610	\$502.61
						Total \$718.02
				COURIER		Total: \$718.02
# 1	M1400376 0050456	5/19/2022 17-517-6503		EAGLE EAGLE CONSTRUCTION SERVIC 2019 Construction Fund-Well WELL 7 BLDG-EST #6	\$193,327.540	\$193,327.54
						Total \$193,327.54
				EAGLE		Total: \$193,327.54
# 1	7404/7408 0050377	5/5/2022 15-515-6529		ECOMATERIALS Natural Products & Servic Repair of Water/Sewer Main LOADS SELECT FILL DIRT	\$370.000	\$740.00
# 1	0050377	15-515-6529		Repair of Water/Sewer Main LOAD DGA	\$425.000	\$425.00
						Total \$1,165.00
				ECOMATERIALS		Total: \$1,165.00
# 1	22-IN3142 0050403	5/5/2022 16-516-6617		EDMUNDS GOVTECH EDMUNDS GOVTECH COMPUTERS & PERIPHERALS	\$7,500.000	\$7,500.00
# 1	0050403	12-105-6322		EDMUND BILLING SOLUTION OFFICE MAINTENANCE - WATER HOSTING SERVICES	\$7,700.000	\$7,700.00
# 1	0050403	12-205-6322		OFFICE MAINTENANCE - SEWER HOSTING SERVICES	\$7,700.000	\$7,700.00
						Total \$22,900.00
				EDMUNDS GOVTECH		Total: \$22,900.00

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Purchase Order #		Description			Unit Cost	Extended Cost
# 1	320980 0050328	5/25/2022 15-515-6529	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
			Repair of Water/Sewer Main		\$828.360	\$828.36
			EVEESHAM PD TRAFFIC			
						Total \$828.36
				EXTRA DUTY SOLU		Total: \$828.36
# 1	581236 0050281	5/10/2022 12-110-7001	FERGUSON	Ferguson Delaware Valle		
			WATER SYSTEM REPAIR & MAINT		\$106.400	\$1,276.80
			36 INCH VALVE BOX BOTTOM			
# 1	0050281	12-110-7001	WATER SYSTEM REPAIR & MAINT		\$92.150	\$1,105.80
			16 INCH VALVE BOX TOP			
# 1	0050281	12-110-7001	WATER SYSTEM REPAIR & MAINT		\$19.950	\$239.40
			VALVE BOX LID			
						Total \$2,622.00
# 1	581691 0050331	5/19/2022 12-110-6803	FERGUSON	Ferguson Delaware Valle		
			WATER SYSTEM PARTS		\$215.000	\$1,290.00
			HYDRANT ROD SPRINGS			
# 1	0050331	12-110-6803	WATER SYSTEM PARTS		\$45.000	\$45.00
			SHIPPING			
						Total \$1,335.00
# 1	0581771 0050351	5/24/2022 12-110-6803	FERGUSON	Ferguson Delaware Valle		
			WATER SYSTEM PARTS		\$115.000	\$690.00
			4" STREET VALVE LOCKS			
						Total \$690.00
				FERGUSON		Total: \$4,647.00
# 1	2152596,2198073,2416 0050311	5/12/2022 12-210-6805	FISHER	FISHER SCIENTIFIC CO.		
			LAB SUPPLIES - SEWER		\$23.760	\$237.60
			TSS FILTERS 21 MM			
# 1	0050311	12-210-6805	LAB SUPPLIES - SEWER		\$32.120	\$160.60
			TSS FIIBER FILTERS-24MM			
# 1	0050311	12-210-6805	LAB SUPPLIES - SEWER		\$52.700	\$52.70
			SODIUM SULFITE 500G			
# 1	0050311	12-210-6805	LAB SUPPLIES - SEWER		\$51.180	\$102.36
			4.0 PH BUFFER			
# 1	0050311	12-210-6805	LAB SUPPLIES - SEWER		\$50.910	\$101.82
			7.0 PH BUFFER			
# 1	0050311	12-210-6805	LAB SUPPLIES - SEWER		\$50.710	\$101.42
			10.0 PH BUFFER			
# 1	0050311	12-210-6805	LAB SUPPLIES - SEWER		\$16.290	\$32.58
			7.0 BUFFER (500ML)			
# 1	0050311	12-210-6805	LAB SUPPLIES - SEWER		\$16.290	\$32.58
			10.0 BUFFER (500ML)			
						Total \$821.66
# 1	2288042 0050248	5/25/2022 12-110-6805	FISHER	FISHER SCIENTIFIC CO.		
			LAB SUPPLIES - WATER		\$1,371.840	\$1,371.84
			AQUAFAS 4500			
						Total \$1,371.84
				FISHER		Total: \$2,193.50
# 1	514174 0050442	5/19/2022 12-105-6110	FLOR001	Florio Perrucci Steinhard		
			LEGAL FEES - WATER		\$2,060.630	\$2,060.63
			APRIL 2022 LABOR COUNSEL			
# 1	0050442	12-205-6110	LEGAL FEES - SEWER		\$2,060.640	\$2,060.64
			APRIL 2022 LABOR COUNSEL			

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	Purchase Order #	Description				
						Total \$4,121.27
				FLOR001		Total: \$4,121.27
# 1	62027 0050433	5/27/2022 15-515-6501	FLOTTWEG	FLOTTWEG SEPARATION TECHN		
			ELMWOOD STP		\$3,725.000	\$3,725.00
			TOUCHSCREEN			
# 1	0050433	15-515-6501	ELMWOOD STP		\$17.970	\$17.97
			SHIPPING			
						Total \$3,742.97
				FLOTTWEG		Total: \$3,742.97
# 1	263505DP 0050327	5/5/2022 12-210-6701	GABRIELLI	GABRIELLI TRUCK SALES, LT		
			Vehicle Repairs & Maintenanc		\$525.250	\$525.25
			T1673009 TANK ASSY			
						Total \$525.25
				GABRIELLI		Total: \$525.25
# 1	227977 0050371	5/24/2022 12-210-6804	GAP VAX, INC	GAP VAX. INC.		
			PLANT SUPPLIES - SEWER		\$1,835.400	\$1,835.40
			PARTS FOR CLEAN OUT			
# 1	0050371	12-210-6804	PLANT SUPPLIES - SEWER		\$368.390	\$368.39
			FREIGHT			
						Total \$2,203.79
				GAP VAX, INC		Total: \$2,203.79
# 1	5020227968 0050499	5/26/2022 12-105-6322	GECAP001	WELLS FARGO VENDOR FINANC		
			OFFICE MAINTENANCE - WATER		\$105.010	\$105.01
			COPIER 6/2-7/1/2022			
# 1	0050499	12-205-6322	OFFICE MAINTENANCE - SEWER		\$105.010	\$105.01
			COPIER 6/2-7/1/2022			
						Total \$210.02
				GECAP001		Total: \$210.02
# 1	11605 0050382	5/10/2022 15-515-6575	GLASCO UV LLC	GLASCO UV LLC		
			U.V. Lamps & Sleeves Replace		\$3,900.000	\$3,900.00
			UV BULBS - WOODSTREAM			
# 1	0050382	15-515-6575	U.V. Lamps & Sleeves Replace		\$145.020	\$145.02
			SHIPPING			
						Total \$4,045.02
				GLASCO UV LLC		Total: \$4,045.02
# 1	2248507,22-47716 0050223	5/10/2022 15-515-6509	GOLDEN EQUIPMEN	GOLDEN EQUIPMENT CO., INC		
			FIELD EQUIPMENT		\$10,764.840	\$10,764.84
			JAWS NOZZLES/JETS			
# 1	0050223	15-515-6509	FIELD EQUIPMENT		\$86.230	\$86.23
			FREIGHT			
						Total \$10,851.07

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					GOLDEN EQUIPMEN	Total: \$10,851.07
# 1	9276963924 0050253	5/5/2022 12-110-6812	GRAING	GRAINGER, W W	\$130.730	\$130.73
# 1	0050253	12-110-6806	TOOLS SET COMBO WRENCH SET		\$22.950	\$68.85
						Total \$199.58
# 1	9285235702 0050315	5/10/2022 12-210-6812	GRAING	GRAINGER, W W	\$555.120	\$555.12
						Total \$555.12
# 1	9298080855 0050361	5/17/2022 12-110-6806	GRAING	GRAINGER, W W	\$225.260	\$225.26
# 1	0050361	12-110-6803	BUILDING & GROUNDS - WATER COVERS, STRAPS AND TAPE		\$7.880	\$47.28
						Total \$272.54
					GRAING	Total: \$1,027.24
# 1	3/15/22 862621 0050420	5/17/2022 12-210-7805	GROBE001	Nathan Grobelny	\$272.000	\$272.00
						Total \$272.00
					GROBE001	Total: \$272.00
# 1	13003300/13050132 0050310	5/27/2022 12-210-6805	HACH	HACH COMPANY	\$54.310	\$162.93
# 1	0050310	12-110-6805	LAB SUPPLIES - SEWER NITRATE TNT LR VIALS		\$29.920	\$149.60
# 1	0050310	12-110-6805	LAB SUPPLIES - WATER FERROVER IRON PILLLOW		\$56.890	\$455.12
# 1	0050310	12-110-6805	LAB SUPPLIES - WATER DPD CHLORINE SWIFTEST		\$20.530	\$20.53
# 1	0050310	12-210-6805	LAB SUPPLIES - SEWER CHLORINE STANDARD		\$47.900	\$47.90
						Total \$836.08
					HACH	Total: \$836.08
# 1	1380005 0050471	5/26/2022 12-110-6701	HALE001	HALE TRAILER BRAKE & WHEE	\$10.270	\$10.27
# 1	0050471	12-210-6701	Vehicle Repairs & Maintenanc 1/2" RED TUBING &		\$23.950	\$23.95
# 1	0050471	12-110-6703	Inventory Supplies AIR BRAKE UNIONS		\$13.870	\$13.87
# 1	0050471	12-210-6703	Inventory Supplies AIR BRAKE UNIONS		\$32.370	\$32.37
						Total \$80.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				HALE001	Total:	\$80.46
# 1	0054767 0050464	5/24/2022 12-105-6322	HILL ARCHIVES	HILL ARCHIVES		
			OFFICE MAINTENANCE - WATER		\$82.520	\$82.52
# 1	0050464	12-205-6322	RECORD STORAGE			
			OFFICE MAINTENANCE - SEWER		\$82.510	\$82.51
			RECORD STORAGE			
					Total	\$165.03
				HILL ARCHIVES	Total:	\$165.03
# 1	58659 0050452	5/19/2022 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC		
			OFFICE MAINTENANCE - WATER		\$317.500	\$317.50
# 1	0050452	12-205-6322	REMOTE SERVICES			
			OFFICE MAINTENANCE - SEWER		\$317.500	\$317.50
			REMOTE SERVICES			
					Total	\$635.00
				INTEL001	Total:	\$635.00
# 1	20220702 0050458	5/25/2022 12-105-6322	KELLEHER	KELLEHER, HELMRICH & ASSO		
			OFFICE MAINTENANCE - WATER		\$351.000	\$351.00
# 1	0050458	12-205-6322	SAFETY DATA SHEETS			
			OFFICE MAINTENANCE - SEWER		\$351.000	\$351.00
			ANNUAL INVOICE			
					Total	\$702.00
				KELLEHER	Total:	\$702.00
# 1	279841349 0050427	5/12/2022 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
			OFFICE MAINTENANCE - WATER		\$6.000	\$6.00
# 1	0050427	12-205-6322	BIZHUB COPIER/PRINTER			
			OFFICE MAINTENANCE - SEWER		\$6.010	\$6.01
			BIZHUB COPIER/PRINTER			
					Total	\$12.01
				KONICA MINOLTA	Total:	\$12.01
# 1	11911097 0050455	5/19/2022 12-105-6322	KRONOS	KRONOS SAASHR, INC		
			OFFICE MAINTENANCE - WATER		\$616.720	\$616.72
# 1	0050455	12-205-6322	APRIL UKG P/R			
			OFFICE MAINTENANCE - SEWER		\$616.720	\$616.72
			APRIL UKG P/R			
					Total	\$1,233.44
				KRONOS	Total:	\$1,233.44
# 1	370801 0050293	5/10/2022 12-110-6806	LAUREL002	LAUREL OAK GARDEN CENTER-		
			BUILDING & GROUNDS - WATER		\$198.140	\$198.14
# 1	0050293	12-210-6806	MULCH, TOOLS, RAKE			
			BUILDING & GROUNDS - SEWER		\$462.310	\$462.31
			MULCH, TOOLS, RAKE			
					Total	\$660.45
	#HELD 4/13/22	5/12/2022	LAUREL002	LAUREL OAK GARDEN CENTER-		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050285	12-210-7059		REPR & MAINT PINE GROVE PS 4-5 FOOT ARBORVITAE	\$70.000	\$1,750.00
						Total \$1,750.00
				LAUREL002		Total: \$2,410.45
# 1	31198880 0050355	5/19/2022 12-000-1204		LEXIS LEXIS NEXIS/MATTHEW BENDE OPR: PREPAID EXPENSES RENEW SUBSCRIPTION	\$242.550	\$242.55
						Total \$242.55
				LEXIS		Total: \$242.55
# 1	730864, 735538 0050437	5/12/2022 12-110-7101		LINE TELEPHONE & COMM. - WATER APRIL PHONES	\$1,564.000	\$1,564.00
# 1	0050437	12-210-7101		TELEPHONE & COMM - SEWER INV#'S 730864, 735538	\$3,649.320	\$3,649.32
						Total \$5,213.32
				LINE		Total: \$5,213.32
# 1	02710, 01837 0050383	5/12/2022 12-110-7001		LOWE'S HOME CTR WATER SYSTEM REPAIR & MAINT SUPPLIES FOR REPAIR	\$56.900	\$56.90
						Total \$56.90
# 1	01674 0050425	5/12/2022 12-110-6806		LOWE'S HOME CTR BUILDING & GROUNDS - WATER RUBBING BRICK	\$4.560	\$4.56
# 1	0050425	12-210-6806		BUILDING & GROUNDS - SEWER TRANS #88667604	\$10.630	\$10.63
						Total \$15.19
				LOWE'S HOME CTR		Total: \$72.09
# 1	287369 0050399	5/17/2022 12-110-7004		LOWTHE EQUIPMENT REPAIR - WATER PARTS FOR EXMARK	\$112.850	\$112.85
# 1	0050399	12-210-7004		EQUIPMENT REPAIR - SEWER PARTS FOR EXMARK	\$263.310	\$263.31
						Total \$376.16
				LOWTHE		Total: \$376.16
# 1	SIN138624 0050216	5/5/2022 12-110-7043		MANUFACTURERS E REPR & MAINT - #13 WELL PULSAFEEDER SERIES E	\$385.950	\$385.95
# 1	0050216	12-110-7044		REPR & MAINT. - #14 WELL PULSAFEEDER SERIES E	\$385.950	\$385.95
# 1	0050216	12-110-7043		REPR & MAINT - #13 WELL SHIPPING	\$40.000	\$40.00
						Total \$811.90
				MANUFACTURERS E		Total: \$811.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	32723 0050220	5/25/2022 12-110-7611	MARYB001	MARYBRIDGET ENTERPRISES, DAILY UNIFORMS - WATER POLOS AND TSHIRTS	\$153.000	\$153.00
# 1	0050220	12-210-7611		DAILY UNIFORMS - SEWER POLOS AND TSHIRTS	\$357.000	\$357.00
# 1	0050220	12-110-7615		Hats HATS	\$256.500	\$256.50
# 1	0050220	12-210-7615		Hats HATS	\$598.500	\$598.50
# 1	0050220	12-110-7613		JACKETS & COVERALLS - WATER JACKETS AND OVERALLS	\$186.000	\$186.00
# 1	0050220	12-210-7613		JACKETS & COVERALLS - SEWER JACKETS AND OVERALLS	\$434.000	\$434.00
						Total \$1,985.00
			MARYB001			Total: \$1,985.00
# 1	77022039 0050352	5/5/2022 12-110-6803	MCMAS	MC MASTER CARR SUPPLY WATER SYSTEM PARTS 88525T17/8794T52	\$251.990	\$251.99
						Total \$251.99
			MCMAS			Total: \$251.99
# 1	9597-375245 0050360	5/5/2022 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc PARTS V-26 AND V-27	\$117.270	\$117.27
						Total \$117.27
# 1	9597-376161 0050374	5/5/2022 12-110-6806	MECHAN001	Napa Auto Parts BUILDING & GROUNDS - WATER 1/2" RAPIDAIR MAXLINE	\$62.300	\$62.30
# 1	0050374	12-210-6806		BUILDING & GROUNDS - SEWER 1/2" RAPIDAIR MAXLINE	\$145.370	\$145.37
						Total \$207.67
# 1	9597-373024 0050314	5/17/2022 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc BATTERY AUTOMOTIVE	\$113.190	\$226.38
						Total \$226.38
# 1	9597-374151 0050358	5/17/2022 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc BATTERIES FOR V-86	\$67.920	\$67.92
# 1	0050358	12-210-6701		Vehicle Repairs & Maintenanc BATTERIES FOR V-86	\$158.460	\$158.46
						Total \$226.38
# 1	9597377674 0050429	5/19/2022 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc SENSORS/SOLENOID V-16	\$50.970	\$50.97
# 1	0050429	12-210-6701		Vehicle Repairs & Maintenanc SENSORS/SOLENOID V-16	\$118.910	\$118.91
						Total \$169.88
# 1	9597378131 0050426	5/19/2022 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc SERIES 31 BATTERIES	\$117.440	\$234.88
						Total \$234.88
# 1	9597-378764 0050479	5/26/2022 12-110-7004	MECHAN001	Napa Auto Parts EQUIPMENT REPAIR - WATER BATTERY ACCESSORIES	\$20.880	\$20.88
# 1	0050479	12-210-7004		EQUIPMENT REPAIR - SEWER INV#9597-378764	\$48.730	\$48.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
						Total \$69.61
# 1	9597-378826 0050478	5/26/2022 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc REMAN ALTERNATOR	\$222.520	\$222.52
						Total \$222.52
			MECHAN001			Total: \$1,474.59
# 1	R-134017 0050356	5/17/2022 12-210-6806	MECHAN002	MERCHANTVILLE OVERHEAD DO BUILDING & GROUNDS - SEWER YEAR PREVENTATIVE MAINT.	\$1,025.180	\$1,025.18
						Total \$1,025.18
			MECHAN002			Total: \$1,025.18
# 1	255683 0050428	5/24/2022 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc BUSHINGS/BOLTS	\$440.000	\$440.00
						Total \$440.00
			MEDFOR			Total: \$440.00
# 1	49664/49684 0050312	5/5/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$927.50
# 1	0050312	12-210-6910		SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.175	\$1,305.00
						Total \$2,232.50
# 1	49774, 49745 0050384	5/17/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$445.20
# 1	0050384	12-210-6910		SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.175	\$1,305.00
# 1	0050384	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.855	\$371.00
						Total \$2,121.20
# 1	49837/49870 0050405	5/24/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$742.00
# 1	0050405	12-210-6910		SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.175	\$1,305.00
						Total \$2,047.00
# 1	49947/49972 0050467	5/27/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$742.00
# 1	0050467	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.855	\$343.18
# 1	0050467	12-210-6903		Sodium Hypochlorite GALLONS SODIUM BISULFITE	\$2.175	\$1,522.50
						Total \$2,607.68
			MIRACL			Total: \$9,008.38
# 1	APRIL 0050444	5/24/2022 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR BULK WATER APRIL 2022	\$30,836.630	\$30,836.63
						Total \$30,836.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
					MOUNT003	Total: \$30,836.63

	001363286783	5/24/2022	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0050465	12-105-6051	ADMIN DISABILITY - WATER		\$86.590	\$86.59
			DISABILITY - MAY			
# 1	0050465	12-205-6051	ADMIN DISABILITY - SEWER		\$86.600	\$86.60
			DISABILITY - MAY			
# 1	0050465	12-110-6052	SUPERVISORY DISABILITY - WAT		\$101.690	\$101.69
			DISABILITY - MAY			
# 1	0050465	12-210-6052	SUPERVISORY DISABILITY - SEW		\$72.530	\$72.53
			DISABILITY- MAY			
# 1	0050465	12-110-6053	OFFICE DISABILITY - WATER		\$100.480	\$100.48
			DISABILITY - MAY			
# 1	0050465	12-210-6053	OFFICE DISABILITY - SEWER		\$100.470	\$100.47
			DISABILITY - MAY			
# 1	0050465	12-110-6054	LABORATORY DISABILITY - WATE		\$14.580	\$14.58
			DISABILITY - MAY			
# 1	0050465	12-210-6054	LAB DISABILITY - SEWER		\$14.570	\$14.57
			DISABILITY - MAY			
# 1	0050465	12-110-6055	PLANT DISABILITY - WATER		\$387.580	\$387.58
			DISABILITY - MAY			
# 1	0050465	12-210-6055	PLANT DISABILITY - SEWER		\$623.380	\$623.38
			DISABILITY - MAY			
					Total	\$1,588.47
					MUTUAL OF OMAHA	Total: \$1,588.47

	167907	5/10/2022	NATIONWIDE SCRE	NATIONWIDE SCREENING		
# 1	0050395	12-110-8403	MISC EXPENSES - WATER		\$13.500	\$13.50
			MORGAN CLARK			
# 1	0050395	12-210-8403	MISC EXPENSES - SEWER		\$31.500	\$31.50
			MORGAN CLARK			
					Total	\$45.00
					NATIONWIDE SCRE	Total: \$45.00

	51465993964	5/26/2022	NEXTIVA, INC	NEXTIVA, INC		
# 1	0050500	12-110-7101	TELEPHONE & COMM. - WATER		\$350.240	\$350.24
			SERVICE PERIOD 5/24-			
# 1	0050500	12-210-7101	TELEPHONE & COMM - SEWER		\$817.220	\$817.22
			INV#51465993964			
					Total	\$1,167.46
					NEXTIVA, INC	Total: \$1,167.46

	1018-210026094460	5/27/2022	NJAWC	New Jersey American Water		
# 1	0050514	12-110-7301	BULK WATER PURCHASE NJ AMERI		\$102,157.690	\$102,157.69
			BULK WATER - APRIL 2022			
					Total	\$102,157.69
					NJAWC	Total: \$102,157.69

	REG 93JM	5/12/2022	NJDEP001	NJ DEPT MOTOR VEHICLES		
# 1	0050424	12-110-6607	VEHICLE REGISTRATION - WATER		\$40.500	\$40.50
			REGISTRATION RENEWAL			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					NJWEA003	Total: \$2,768.00
# 1	50144377 0050329	5/19/2022 12-110-6812	NORTH001	NORTHERN TOOL & EQUIPMENT TOOLS	\$49.990	\$149.97
# 1	0050329	12-110-6812		KLUTCH 1/2" DRIVE TOOLS	\$30.160	\$30.16
						Total \$180.13
					NORTH001	Total: \$180.13
# 1	2045281 0050369	5/12/2022 12-110-8401	ONE CALL CONCEP	ONE CALL CONCEPTS, INC. ADVERTISING - WATER	\$183.070	\$183.07
# 1	0050369	12-210-8401		ONE CALL - APRIL 2022 ADVERTISING EXPENSE - SEWER	\$427.170	\$427.17
						Total \$610.24
					ONE CALL CONCEP	Total: \$610.24
# 1	17275/18693 0050507	5/26/2022 12-110-7203	PACE ANALYTICAL	PACE ANALYTICAL SERVICES, WATER TESTING	\$480.000	\$480.00
# 1	0050507	12-110-7203		QUARTERLY TTHMS, HAA5S WATER TESTING	\$370.000	\$370.00
# 1	0050507	12-110-7203		NONCOMPLIANCE TTHMS WATER TESTING	\$48.000	\$48.00
# 1	0050507	12-110-7203		65 N LOCUST METALS WATER TESTING	\$24.000	\$24.00
# 1	0050507	12-110-7203		14 BLUE ANCHOR METALS WATER TESTING	\$48.000	\$48.00
# 1	0050507	12-110-7203		3 DORCHESTER CR WATER TESTING	\$48.000	\$48.00
# 1	0050507	12-110-7203		16 BLUE ANCHOR	\$48.000	\$48.00
						Total \$1,018.00
					PACE ANALYTICAL	Total: \$1,018.00
# 1	51175-51194 0050496	5/26/2022 12-110-5003	PERRY TEMPS	ISEARCH PARTNERS, INC OFFICE WAGES - WATER	\$2,203.530	\$2,203.53
# 1	0050496	12-210-5003		TEMP HELP- J. MALLON OFFICE WAGES - SEWER	\$2,203.530	\$2,203.53
						Total \$4,407.06
					PERRY TEMPS	Total: \$4,407.06
# 1	MAY 22 RECEIPTS 0050512	5/27/2022 12-105-7801	PETTY001	PETTY CASH - EMUA #1 ADMIN EDUC & TRAIING - WATER	\$10.700	\$10.70
# 1	0050512	12-205-7801		MAY 22 RECEIPTS ADMIN EDUC & TRAIING - SEWER	\$10.700	\$10.70
# 1	0050512	12-110-7802		MAY 22 RECEIPTS SUPERV EDUC & TRAIING - WATER	\$9.420	\$9.42
# 1	0050512	12-210-7802		MAY 22 RECEIPTS SUPERV EDUC & TRAIING - SEWER	\$21.980	\$21.98
						MAY 22 RECEIPTS

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050512	12-110-7805		PLANT EDUC & TRAIING - WATER MAY 22 RECEIPTS	\$3.030	\$3.03
# 1	0050512	12-210-7805		PLANT EDUC & TRAIING - SEWER MAY 22 RECEIPTS	\$7.070	\$7.07
# 1	0050512	12-210-6803		SEWER SYSTEM PARTS MAY 22 RECEIPTS	\$4.000	\$4.00
						Total \$66.90
				PETTY001		Total: \$66.90

	862357/863051	5/10/2022	PORTO001	Matthew Porto		
# 1	0050390	12-110-7805		PLANT EDUC & TRAIING - WATER WATER DIST SYS	\$140.000	\$140.00
# 1	0050390	12-110-7805		PLANT EDUC & TRAIING - WATER SHIPPING	\$25.000	\$25.00
						Total \$165.00
				PORTO001		Total: \$165.00

	MULTIPLE ACCOUNTS	5/26/2022	PUBLIC004	P.S.E & G		
# 1	0050497	12-210-6401		Electric/Gas Utility CHABLIS 7053709507	\$234.650	\$234.65
# 1	0050497	12-210-6401		Electric/Gas Utility N.LOCUST 7520074307	\$156.650	\$156.65
# 1	0050497	12-210-6401		Electric/Gas Utility 1301370118	\$53,300.680	\$53,300.68
# 1	0050497	12-110-6401		Electric/Gas Utility 1301370118	\$21,164.970	\$21,164.97
						Total \$74,856.95
				PUBLIC004		Total: \$74,856.95

	640812	5/27/2022	QUINCY COMPRESS	QUINCY COMPRESSOR		
# 1	0050404	12-210-7011		WOODSTREAM PLANT REPAIR - SE 10-PK 2" OIL FILTERS	\$113.490	\$113.49
# 1	0050404	12-210-7011		WOODSTREAM PLANT REPAIR - SE SHIPPING	\$16.430	\$16.43
						Total \$129.92
				QUINCY COMPRESS		Total: \$129.92

	22200829	5/24/2022	R&M	R&M EQUIPMENT CO		
# 1	0050247	12-210-7011		WOODSTREAM PLANT REPAIR - SE 3 FILTER ELEMENTS	\$435.000	\$1,305.00
# 1	0050247	12-210-7011		WOODSTREAM PLANT REPAIR - SE SHIPPING & HANDLING	\$190.990	\$190.99
						Total \$1,495.99
				R&M		Total: \$1,495.99

	75071546	5/5/2022	RIGGINS	RIGGINS, INC		
# 1	0050376	12-110-6601		VEHICLE GASOLINE - WATER UNLEADED GAS 4/12/22	\$5,370.080	\$5,370.08
# 1	0050376	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS	\$12,530.170	\$12,530.17
						Total \$17,900.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	75072471 0050393	5/10/2022 12-110-6601	RIGGINS	RIGGINS, INC		
		VEHICLE GASOLINE - WATER			\$6,088.310	\$6,088.31
		GALLONS UNLEADED GAS				
# 1	0050393	12-210-6601	VEHICLE GASOLINE - SEWER		\$14,206.050	\$14,206.05
		GALLONS UNLEADED GAS				
						Total
						\$20,294.36
# 1	75072470 0050401	5/10/2022 12-110-6602	RIGGINS	RIGGINS, INC		
		VEHICLE DIESEL FUEL - WATER			\$506.650	\$506.65
		DIESEL FUEL 4/28/22				
# 1	0050401	12-210-6602	VEHICLE DIESEL - SEWER		\$1,182.170	\$1,182.17
		DIESEL FUEL				
						Total
						\$1,688.82
# 1	75073421 0050476	5/27/2022 12-110-6601	RIGGINS	RIGGINS, INC		
		VEHICLE GASOLINE - WATER			\$7,292.930	\$7,292.93
		UNLEADED GAS 5/16/22				
# 1	0050476	12-210-6601	VEHICLE GASOLINE - SEWER		\$17,016.840	\$17,016.84
		UNLEADED GAS				
						Total
						\$24,309.77
				RIGGINS		Total:
						\$64,193.20
# 1	6732 0050277	5/4/2022 12-110-7004	RIO	RIO SUPPLY, INC		
		EQUIPMENT REPAIR - WATER			\$577.750	\$577.75
		REPAIR BATTERY DOOR				
						Total
						\$577.75
# 1	34727 0049350	5/12/2022 15-515-6534	RIO	RIO SUPPLY, INC		
		Meter Purchase/Replacement			\$127.000	\$10,541.00
		PRORATED METER REG				
						Total
						\$10,541.00
# 1	34950 0049714	5/19/2022 15-515-6534	RIO	RIO SUPPLY, INC		
		Meter Purchase/Replacement			\$22,352.000	\$22,352.00
		PRORATED METER REG				
						Total
						\$22,352.00
				RIO		Total:
						\$33,470.75
# 1	113840 0050305	5/4/2022 12-210-7805	RUTGER	Rutgers University		
		PLANT EDUC & TRAINING - SEWER			\$495.000	\$495.00
		JOHN ELLIS- COURSE WORK				
						Total
						\$495.00
# 1	115030-115036 0050039	5/10/2022 12-105-7801	RUTGER	Rutgers University		
		ADMIN EDUC & TRAINING - WATER			\$252.500	\$252.50
		SAFE DRINKING WATER - BOOTH-HIGGINS-KROPA				
# 1	0050039	12-205-7801	ADMIN EDUC & TRAINING - SEWER		\$252.500	\$252.50
		SAFE DRINKING WATER				
# 1	0050039	12-110-7802	SUPERV EDUC & TRAINING - WATER		\$168.000	\$168.00
		SAFE DRINKING WATER - PIZZUTI-LOWDEN-LYNCH-MULLEN				
# 1	0050039	12-210-7802	SUPERV EDUC & TRAINING - SEWER		\$392.000	\$392.00
		SAFE DRINKING WATER				
						Total
						\$1,065.00
				RUTGER		Total:
						\$1,560.00
# 1	82941 0050335	5/5/2022 12-210-7614	RYAN MILLER	RYAN MILLER		
		WORK SHOES - SEWER			\$200.000	\$200.00
		BOOT REIMBURSEMENT				
						Total
						\$200.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				RYAN MILLER	Total:	\$200.00
# 1	34969364 0050402	5/19/2022 12-105-6301	SAFEG001	SAFEGUARD BUSINESS SYSTEM OFFICE SUPPLIES - MAIN OFFIC	\$311.500	\$311.50
# 1	0050402	12-205-6301		2000 CHECKS-OPERATING OFFICE SUPPLIES - MAIN OFFIC	\$311.500	\$311.50
					Total	\$623.00
			SAFEG001	Total:		\$623.00
# 1	D25405-15 0050448	5/24/2022 12-210-6701	SERVICE002	SERVICE TIRE TRUCK CENTER Vehicle Repairs & Maintenanc	\$512.610	\$512.61
# 1	0050448	12-210-6701		GOODYEAR ENDURANCE RSA Vehicle Repairs & Maintenanc	\$224.950	\$224.95
# 1	0050448	12-210-6701		ROAD SERVICE HOURS Vehicle Repairs & Maintenanc	\$35.700	\$35.70
# 1	0050448	12-210-6701		MILEAGE CHG Vehicle Repairs & Maintenanc	\$6.100	\$6.10
# 1	0050448	12-210-6701		VALVE STEM, CAP Vehicle Repairs & Maintenanc	\$14.000	\$14.00
					Total	\$793.36
			SERVICE002	Total:		\$793.36
# 1	136400 0050495	5/25/2022 12-105-6022	SHBP	STATE HEALTH BENEFITS PRO RETIREE HEALTH INSURANCE - W	\$1,171.210	\$1,171.21
# 1	0050495	12-205-6022		136400-JUNE RETIREE HEALTH INS - SEWER	\$1,171.200	\$1,171.20
# 1	0050495	12-110-6026		136400-JUNE Post Retirement Health Benef	\$183.170	\$183.17
# 1	0050495	12-210-6026		136400-JUNE Post Retirement Health Benef	\$1,211.860	\$1,211.86
# 1	0050495	12-105-6021		136400-JUNE ADMIN HEALTH INS - WATER	\$3,469.660	\$3,469.66
# 1	0050495	12-205-6021		136400-JUNE ADMIN HEALTH INS - SEWER	\$3,469.660	\$3,469.66
# 1	0050495	12-110-6022		136400-JUNE SUPERVISORY HEALTH INS - WAT	\$6,684.380	\$6,684.38
# 1	0050495	12-210-6022		136400-JUNE SUPERV HEALTH INS - SEWER	\$7,425.160	\$7,425.16
# 1	0050495	12-110-6025		136400-JUNE PLANT HEALTH INS - WATER	\$10,507.360	\$10,507.36
# 1	0050495	12-210-6025		136400-JUNE PLANT HEALTH INS - SEWER	\$36,507.270	\$36,507.27
# 1	0050495	12-110-6024		136400-JUNE LABORATORY HEALTH INS - WATE	\$805.150	\$805.15
# 1	0050495	12-210-6024		136400-JUNE LAB HEALTH INS - SEWER	\$805.150	\$805.15
# 1	0050495	12-110-6023		136400-JUNE OFFICE HEALTH INS - WATER	\$2,659.870	\$2,659.87
# 1	0050495	12-210-6023		136400-JUNE OFFICE HEALTH INS - SEWER	\$2,659.860	\$2,659.86
					Total	\$78,730.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					SHBP	Total: \$78,730.96
# 1	0050461	RELAY FOR LIFE 6/3 12-110-8001	5/19/2022 SHOPRITEM	Shoprite- Marlton Community Events	\$35.910	\$35.91
# 1	0050461	12-210-8001		CASES OF WATER (30) Community Events	\$83.790	\$83.79
						Total \$119.70
					SHOPRITEM	Total: \$119.70
# 1	0050430	61048 12-105-6302	5/12/2022 SIR	SIR SPEEDY- OFFICE SUPPLIES - PLANT	\$67.500	\$67.50
# 1	0050430	12-205-6302		BUSINESS CARDS OFFICE SUPPLIES - PLANT	\$67.500	\$67.50
# 1	0050430	12-105-6302		BUSINESS CARDS OFFICE SUPPLIES - PLANT	\$7.500	\$7.50
# 1	0050430	12-205-6302		SHIPPING OFFICE SUPPLIES - PLANT	\$7.500	\$7.50
						Total \$150.00
# 1	0050419	61147 12-105-6302	5/27/2022 SIR	SIR SPEEDY- OFFICE SUPPLIES - PLANT	\$117.500	\$117.50
# 1	0050419	12-205-6302		LEAD SERVICE OFFICE SUPPLIES - PLANT	\$117.500	\$117.50
						Total \$235.00
# 1	0050418	61204 12-105-6302	5/27/2022 SIR	SIR SPEEDY- OFFICE SUPPLIES - PLANT	\$658.000	\$658.00
# 1	0050418	12-205-6302		WORK ORDER/FINAL READ OFFICE SUPPLIES - PLANT	\$658.000	\$658.00
						Total \$1,316.00
					SIR	Total: \$1,701.00
# 1	0050457	705241/336261/534051 12-210-6401	5/19/2022 SJGAS	S J GAS COMPANY Electric/Gas Utility	\$785.070	\$785.07
# 1	0050457	12-210-6401		5340510000 - ELMWOOD Electric/Gas Utility	\$64.240	\$64.24
# 1	0050457	12-110-6401		3362610000 PELHAM Electric/Gas Utility	\$37.050	\$37.05
						Total \$886.36
					SJGAS	Total: \$886.36
# 1	0050367	7355723342-0-1 12-105-6301	5/5/2022 STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC	\$41.970	\$41.97
# 1	0050367	12-205-6301		FANS, MOIST PENS, OFFICE SUPPLIES - MAIN OFFIC	\$41.960	\$41.96
						Total \$83.93
# 1	0050432	7356586985-01/02 12-105-6302	5/24/2022 STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT	\$808.200	\$808.20
						OFFICE SUPPLIES

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050432	12-205-6302		OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	\$808.190	\$808.19
						Total \$1,616.39
				STAPLE		Total: \$1,700.32
# 1	5057192 0050466	12-105-6101	5/25/2022	TD WEALTH OPERA TD WEALTH OPERATIONS TRUSTEE FEES - WATER	\$9,122.900	\$9,122.90
# 1	0050466	12-205-6101		ANNUAL TRUSTEE FEE TRUSTEE FEES - SEWER	\$6,870.100	\$6,870.10
				ANNUAL TRUSTEE FEE		Total \$15,993.00
				TD WEALTH OPERA		Total: \$15,993.00
# 1	20220701-S340 838-02 0050368	12-105-6101	5/5/2022	TD001 TD Wealth Management TRUSTEE FEES - WATER	\$697.500	\$697.50
# 1	0050368	12-205-6101		ADMIN FEES-NJEIT&NJIB TRUSTEE FEES - SEWER	\$13,402.500	\$13,402.50
				ADMIN FEES-NJEIT&NJIB		Total \$14,100.00
				TD001		Total: \$14,100.00
# 1	00700507 0050454	12-110-8201	5/19/2022	TDEQUIPMENT TD EQUIPMENT FINANCE, INC Vehicle Lease Purchase Progr	\$120,364.300	\$120,364.30
# 1	0050454	12-210-8201		VEHICLE LEASE PAYMENT Vehicle Lease Purchase Progr	\$294,685.020	\$294,685.02
				VEHICLE LEASE PAYMENT		Total \$415,049.32
				TDEQUIPMENT		Total: \$415,049.32
# 1	419806096/7/8 0050443	12-210-6806	5/17/2022	TERMIN Terminix BUILDING & GROUNDS - SEWER	\$214.000	\$214.00
				PEST CONTROL PLANTS		Total \$214.00
# 1	419953323/1789,19223 0050472	12-210-6806	5/25/2022	TERMIN Terminix BUILDING & GROUNDS - SEWER	\$214.000	\$214.00
				PEST CONTROL - PLANTS		Total \$214.00
				TERMIN		Total: \$428.00
# 1	RENT JUNE 0050446	12-105-6320	5/24/2022	TOWNSHIP001 TOWNSHIP OF EVESHAM OFFICE RENT - WATER	\$2,548.180	\$2,548.18
# 1	0050446	12-205-6320		JUNE 2022 RENT OFFICE RENT - SEWER	\$2,548.190	\$2,548.19
				JUNE 2022 RENT		Total \$5,096.37
				TOWNSHIP001		Total: \$5,096.37
	50201132	5/10/2022	UNIVAR	UNIVAR SOLUTIONS USA INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					WALTERS WEST	Total: \$611.77
# 1	254759/256695 0050394	5/19/2022 12-205-7701	WATER001	Water Environment Federat ADMIN DUES & MEETINGS - SEWE TENCZA - RENEWAL	\$182.000	\$182.00
# 1	0050394	12-210-7704		LAB DUES & MEETINGS - SEWER M. ZUKOVSKY - RENEWAL	\$117.000	\$117.00
# 1	0050394	12-210-7705		PLANT DUES & MEETINGS - SEWE ARLOTTA, GRAVINESE	\$117.000	\$234.00
# 1	0050394	12-210-7705		PLANT DUES & MEETINGS - SEWE GROBELNY, HEMPLE	\$117.000	\$234.00
# 1	0050394	12-205-7701		ADMIN DUES & MEETINGS - SEWE BOOTH, HIGGINS	\$117.000	\$234.00
# 1	0050394	12-205-7701		ADMIN DUES & MEETINGS - SEWE L PUSZCZ - RENEWAL	\$182.000	\$182.00
					Total	\$1,183.00
					WATER001	Total: \$1,183.00
# 1	74500 0050386	5/25/2022 12-210-7403	WOOLSTON CO.,	SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD 25YD SLUDE CONTRACT	\$5,499.400	\$5,499.40
					Total	\$5,499.40
					WOOLSTON CO.,	Total: \$5,499.40
# 1	0179021-IN 0050316	5/17/2022 16-516-6686	Y-PERS, INC	Y-PERS, INC Covid 19 Preparedness T-SHIRT RAGS, LATEX	\$1,950.000	\$1,950.00
					Total	\$1,950.00
# 1	0179022IN 0050259	5/19/2022 12-110-6806	Y-PERS, INC	Y-PERS, INC BUILDING & GROUNDS - WATER PLANT CLEANING SUPPLIES	\$570.420	\$570.42
# 1	0050259	12-210-6806		BUILDING & GROUNDS - SEWER PLANT CLEANING SUPPLIES	\$1,330.980	\$1,330.98
					Total	\$1,901.40
					Y-PERS, INC	Total: \$3,851.40
Grand Totals:	152 Receipt(s)		Fund 11:	\$0.00		
			Fund 12:	\$983,591.82	Report Total:	\$1,269,882.95
			Fund 15:	\$60,195.42		
			Fund 16:	\$32,153.17		
			Fund 17:	\$193,942.54		