

RESOLUTION # 2022-98

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR AUGUST 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: September 7, 2022

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
George Tencza, Vice-Chairman

Michael Schmidt, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on September 7, 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		
10350823	8/10/2022	ACTSOFT001	Actsoft, Inc.		
# 1 0050846	12-105-6322		OFFICE MAINTENANCE - WATER	\$21.000	\$21.00
			COMET TRACKER SUBS		
# 1 0050846	12-205-6322		OFFICE MAINTENANCE - SEWER	\$21.000	\$21.00
			COMET TRACKER SUBS		
			Total		\$42.00
		ACTSOFT001	Total:		\$42.00
22-4529	8/22/2022	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1 0050915	15-515-6529		Repair of Water/Sewer Main	\$7,400.000	\$7,400.00
			TRAFFIC CONTROL		
			Total		\$7,400.00
		ADVANCED TRAFFI	Total:		\$7,400.00
MULTIPLE	8/10/2022	ALAIMO	ALAIMO ASSOCIATES		
# 1 0050829	16-516-6731		Elmwood UV Disinfection Syst	\$9,802.500	\$9,802.50
			RAA INV#211395		
# 1 0050829	17-517-6506		Heritage Village WM Rpl - Ph	\$5,155.100	\$5,155.10
			RAA INV#211394		
# 1 0050829	15-515-6552		Well 6 Redevelopment & Rebul	\$67.500	\$67.50
			RAA INV#211393		
# 1 0050829	16-516-6683		Kings Grant Effluent Force M	\$1,957.870	\$1,957.87
			RAA INV#211392		
# 1 0050829	17-517-6505		2019 Constr Fund-Heritage Vi	\$2,675.000	\$2,675.00
			RAA INV#211391		
# 1 0050829	16-516-6650		Elmwood WWTP Storage Bldg.	\$210.000	\$210.00
			RAA INV#211389		
# 1 0050829	16-516-6653		Route 70 Sewer Main Rehab.	\$4,599.410	\$4,599.41
			RAA INV#211388		
# 1 0050829	16-516-6681		Taunton Lakes Rd Water Main	\$3,937.500	\$3,937.50
			RAA INV#211396		
			Total		\$28,404.88
211384/85/86	6/30/2022	ALAIMO	ALAIMO ASSOCIATES		
# 1 0050848	12-105-6201		ENGR FEES - GENERAL - WATER	\$948.510	\$948.51
			RAA INV#211386		
# 1 0050848	12-205-6201		ENGINEER FEES - GENERAL - SE	\$2,213.190	\$2,213.19
			RAA INV#211386		
# 1 0050848	12-105-6201		ENGR FEES - GENERAL - WATER	\$136.130	\$136.13
			RAA INV#211385		
# 1 0050848	12-205-6201		ENGINEER FEES - GENERAL - SE	\$317.620	\$317.62
			RAA INV#211385		
# 1 0050848	12-105-6201		ENGR FEES - GENERAL - WATER	\$150.000	\$150.00
			RAA INV#211384		
# 1 0050848	12-205-6201		ENGINEER FEES - GENERAL - SE	\$150.000	\$150.00
			RAA INV#211384		
			Total		\$3,915.45
		ALAIMO	Total:		\$32,320.33
232131, 232145	8/24/2022	ALL002	ALL INDUSTRIAL SAFETY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050877	12-110-7003		INSTRUMENT REPAIR - WATER	\$139.950	\$139.95
				LABOR/REPAIR GASCLIP		
# 1	0050877	12-210-7003		INSTRUMENT REPAIR - SEWER	\$326.550	\$326.55
				LABOR/REPAIR GASCLIP		
						Total \$466.50
				ALL002		Total: \$466.50

# 1	1045983 0050845	8/10/2022 12-105-6322	ALLCO001	All Covered OFFICE MAINTENANCE - WATER	\$2,333.000	\$2,333.00
				ALL COVERED MONTHLY FEE		
# 1	0050845	12-205-6322		OFFICE MAINTENANCE - SEWER	\$2,333.000	\$2,333.00
				ALL COVERED MONTHLY FEE		
						Total \$4,666.00
				ALLCO001		Total: \$4,666.00

# 1	2022-526 0050861	8/22/2022 12-110-7014	ALLIED003	ALLIED METER Backflow Prevention Device I	\$900.000	\$900.00
				1ST QTR BACKFLOW		
						Total \$900.00
				ALLIED003		Total: \$900.00

# 1	MULTIPLE 0050849	6/30/2022 12-210-7202	ALSEN001	ALS ENVIRONMENTAL WASTEWATER TESTING	\$197.000	\$197.00
				EW/WS NH3 & AS		
# 1	0050849	12-210-7202		WASTEWATER TESTING	\$212.000	\$212.00
				EW/WS/KG NH3 & KG TKN		
# 1	0050849	12-210-7202		WASTEWATER TESTING	\$1,145.000	\$1,145.00
				ANNUAL SLUDGE		
# 1	0050849	12-210-7202		WASTEWATER TESTING	\$132.000	\$132.00
				EW/WS NH3		
# 1	0050849	12-210-7202		WASTEWATER TESTING	\$96.000	\$96.00
				EW - NH3		
# 1	0050849	12-210-7202		WASTEWATER TESTING	\$96.000	\$96.00
				EW - NH3		
# 1	0050849	12-210-7202		WASTEWATER TESTING	\$168.000	\$168.00
				EW/WS/KG SLUDGE		
						Total \$2,046.00
# 1	MULTIPLE 0050965	8/31/2022 12-210-7202	ALSEN001	ALS ENVIRONMENTAL WASTEWATER TESTING	\$261.000	\$261.00
				EW/WS+O+G		
# 1	0050965	12-210-7202		WASTEWATER TESTING	\$212.000	\$212.00
				EW/WS/KG NH3 & TKN		
# 1	0050965	12-210-7202		WASTEWATER TESTING	\$132.000	\$132.00
				EW/WS NH3		
# 1	0050965	12-210-7202		WASTEWATER TESTING	\$180.000	\$180.00
				KG-ANNUAL VOCS		
# 1	0050965	12-210-7202		WASTEWATER TESTING	\$96.000	\$96.00
				EW - NH3		
# 1	0050965	12-210-7202		WASTEWATER TESTING	\$126.000	\$126.00
				EW - NH3 + TP		
						Total \$1,007.00
				ALSEN001		Total: \$3,053.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
	INV549515	8/9/2022	AMERIF	AMERIFLEX		
# 1	0050866	12-105-6055	ADMIN FEES-SECTION 125		\$42.500	\$42.50
			AMFEVESHA FSA ADM FEE			
# 1	0050866	12-205-6055	ADMIN FEES - SECTION 125 PLA		\$42.500	\$42.50
			AMFEVESHA FSA ADM FEE			
						Total
						\$85.00
				AMERIF		Total:
						\$85.00
	5330026147	8/8/2022	ARAMARK001	AUS North Lockbox		
# 1	0050741	12-110-7611	DAILY UNIFORMS - WATER		\$121.190	\$121.19
			WEEKLY UNIFORM RENTAL			
# 1	0050741	12-210-7611	DAILY UNIFORMS - SEWER		\$282.770	\$282.77
			WEEKLY UNIFORM RENTAL			
						Total
						\$403.96
	5330032892	8/16/2022	ARAMARK001	AUS North Lockbox		
# 1	0050833	12-110-7611	DAILY UNIFORMS - WATER		\$114.490	\$114.49
			WEEKLY UNIFORM RENTAL			
# 1	0050833	12-210-7611	DAILY UNIFORMS - SEWER		\$267.130	\$267.13
			WEEKLY UNIFORM RENTAL			
						Total
						\$381.62
	5330022929	6/30/2022	ARAMARK001	AUS North Lockbox		
# 1	0050850	12-110-7611	DAILY UNIFORMS - WATER		\$137.070	\$137.07
			WEEKLY UNIFORM RENTAL			
# 1	0050850	12-210-7611	DAILY UNIFORMS - SEWER		\$319.830	\$319.83
			WEEKLY UNIFORM RENTAL			
						Total
						\$456.90
	5330039589	8/18/2022	ARAMARK001	AUS North Lockbox		
# 1	0050859	12-110-7611	DAILY UNIFORMS - WATER		\$113.270	\$113.27
			WEEKLY UNIFORM RENTAL			
# 1	0050859	12-210-7611	DAILY UNIFORMS - SEWER		\$264.280	\$264.28
			WEEKLY UNIFORM RENTAL			
						Total
						\$377.55
	5330036458	8/18/2022	ARAMARK001	AUS North Lockbox		
# 1	0050864	12-110-7611	DAILY UNIFORMS - WATER		\$111.430	\$111.43
			WEEKLY UNIFORM RENTAL			
# 1	0050864	12-210-7611	DAILY UNIFORMS - SEWER		\$260.000	\$260.00
			WEEKLY UNIFORM RENTAL			
						Total
						\$371.43
	5330046645	8/31/2022	ARAMARK001	AUS North Lockbox		
# 1	0050941	12-110-7611	DAILY UNIFORMS - WATER		\$152.570	\$152.57
			WEEKLY UNIFORM RENTAL			
# 1	0050941	12-210-7611	DAILY UNIFORMS - SEWER		\$356.000	\$356.00
			WEEKLY UNIFORM RENTAL			
						Total
						\$508.57
	5330042973	8/31/2022	ARAMARK001	AUS North Lockbox		
# 1	0050942	12-110-7611	DAILY UNIFORMS - WATER		\$112.290	\$112.29
			WEEKLY UNIFORM RENTAL			
# 1	0050942	12-210-7611	DAILY UNIFORMS - SEWER		\$262.020	\$262.02
			WEEKLY UNIFORM RENTAL			
						Total
						\$374.31
	5330049636	8/31/2022	ARAMARK001	AUS North Lockbox		
# 1	0050964	12-110-7611	DAILY UNIFORMS - WATER		\$112.190	\$112.19
			WEEKLY UNIFORM RENTAL			
# 1	0050964	12-210-7611	DAILY UNIFORMS - SEWER		\$261.790	\$261.79
			WEEKLY UNIFORM RENTAL			
						Total
						\$373.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					ARAMARK001	Total: \$3,248.32
# 1	220810041 0050912	8/23/2022 12-110-7101	ATEL	PROFESSIONAL ANSWERING SE TELEPHONE & COMM. - WATER ANS SERVICE 7/18-8/14	\$76.800	\$76.80
# 1	0050912	12-210-7101		TELEPHONE & COMM - SEWER ANS SERVICE 7/18-8/14	\$179.200	\$179.20
					Total	\$256.00
					ATEL	Total: \$256.00
# 1	MULTIPLE 0050856	8/10/2022 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC Electric/Gas Utility 55007020450	\$2,306.450	\$2,306.45
# 1	0050856	12-110-6401		Electric/Gas Utility 55007020260 - YARMOUTH	\$2,514.170	\$2,514.17
# 1	0050856	12-110-6401		Electric/Gas Utility 55007019858 HOPEWELL	\$587.910	\$587.91
# 1	0050856	12-110-6401		Electric/Gas Utility 55007019510 KG BOOSTER	\$161.590	\$161.59
# 1	0050856	12-210-6401		Electric/Gas Utility 55007021094 - GOLF COURSE	\$234.260	\$234.26
					Total	\$5,804.38
					ATLANT	Total: \$5,804.38
# 1	7002035107 0050834	8/10/2022 12-105-7701	AWWA	American Water Works Asso ADMIN DUES & MEETINGS - WATE MEMBERSHIP RENEWAL - K. KROPA	\$259.000	\$259.00
					Total	\$259.00
					AWWA	Total: \$259.00
# 1	0722-5956 0050711	8/24/2022 15-515-6507	BANKS001	GARY R. BANKS INDUSTRIAL WELLS REPAIR OF CONCRETE	\$6,247.000	\$6,247.00
					Total	\$6,247.00
					BANKS001	Total: \$6,247.00
# 1	126402A 0050842	8/16/2022 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS COMP CURB STOP 3/4 (6)	\$799.040	\$799.04
# 1	0050842	12-110-6803		WATER SYSTEM PARTS MAC PAK MA CTS 3/4 (2)	\$60.310	\$60.31
# 1	0050842	12-110-6803		WATER SYSTEM PARTS BRASS CAP	\$6.290	\$12.58
					Total	\$871.93
# 1	126762 0050897	8/22/2022 12-210-7069	BARTON	BARTON SUPPLY INC. REPR & MAINT INDIAN SPRINGS PIPE TO INSTALL NEW	\$65.060	\$65.06
					Total	\$65.06

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				BARTON	Total:	\$936.99
# 1	5860191-00 0050836	8/30/2022 12-110-7038	BILLOW Kings Grant Booster Station EATON-5224C0448	BILLOWS ELECTRIC SUPPLY C	\$232.130	\$696.39
					Total	\$696.39
				BILLOW	Total:	\$696.39
# 1	299929743 0050934	8/23/2022 12-105-6041	BLUE001 ADMIN DENTAL - WATER DENTAL - AUGUST 2022	HORIZON BLUE CROSS BLUE S	\$178.770	\$178.77
# 1	0050934	12-205-6041	ADMIN DENTAL - SEWER DENTAL - AUGUST 2022		\$178.780	\$178.78
# 1	0050934	12-110-6045	PLANT DENTAL - WATER DENTAL - AUGUST 2022		\$638.680	\$638.68
# 1	0050934	12-210-6045	PLANT DENTAL - SEWER DENTAL - AUGUST 2022		\$1,498.320	\$1,498.32
# 1	0050934	12-110-6044	LABORATORY DENTAL - WATER DENTAL - AUGUST 2022		\$40.180	\$40.18
# 1	0050934	12-210-6044	LAB DENTAL - SEWER DENTAL - AUGUST 2022		\$40.170	\$40.17
# 1	0050934	12-110-6043	OFFICE DENTAL - WATER DENTAL - AUGUST 2022		\$101.970	\$101.97
# 1	0050934	12-210-6043	OFFICE DENTAL - SEWER DENTAL - AUGUST 2022		\$101.970	\$101.97
# 1	0050934	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - AUGUST 2022		\$291.290	\$291.29
# 1	0050934	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - AUGUST 2022		\$329.400	\$329.40
					Total	\$3,399.53
				BLUE001	Total:	\$3,399.53
# 1	10/9-10/12/22 0050974	8/30/2022 12-205-7801	BOOTH001 ADMIN EDUC & TRAING - SEWER WEFTEC CONFERENCE	Jeff Booth	\$2,163.510	\$2,163.51
					Total	\$2,163.51
				BOOTH001	Total:	\$2,163.51
# 1	936440 0050865	8/4/22 12-110-8403	8/16/2022 BRENDAN HIRSCH MISC EXPENSES - WATER	BRENDAN HIRSH	\$13.610	\$13.61
# 1	0050865	12-210-8403	REIMBURSE - EXPENSES MISC EXPENSES - SEWER REIMBURSE - EXPENSES		\$31.750	\$31.75
					Total	\$45.36
				BRENDAN HIRSCH	Total:	\$45.36
# 1	1049946 0050564	6/30/2022 12-210-7001	BRIDGE SEWER SYSTEM REPAIR & MAINT MANHOLE RINGS	CAMPBELL FOUNDRY	\$225.000	\$900.00
# 1	0050564	12-210-7001	SEWER SYSTEM REPAIR & MAINT MANHOLE COVERS		\$280.000	\$1,120.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$2,020.00
				BRIDGE		Total: \$2,020.00
# 1	ST098351 0050959	12-210-7404	8/31/2022 BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING NON SLUDGE REMOVAL	\$460.620	\$460.62
						Total \$460.62
# 1	ST098350 0050960	12-210-7403	8/31/2022 BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	\$30,839.410	\$30,839.41
						Total \$30,839.41
				BURL002		Total: \$31,300.03
# 1	1098 0050794	12-110-7605	8/22/2022 CERTIF001	CERTIFIED HEALTH & SAFETY SAFETY TRAINING - WATER SPCC/RESPIRATORY	\$385.500	\$385.50
# 1	0050794	12-210-7605		SAFETY TRAINING - SEWER SPCC/RESPIRATORY	\$899.500	\$899.50
						Total \$1,285.00
				CERTIF001		Total: \$1,285.00
# 1	69092 0050961	12-110-6701	8/30/2022 CHEROK001	CHEROKEE CAR CARE Vehicle Repairs & Maintenanc FLATBED TOW V-21	\$45.000	\$45.00
# 1	0050961	12-210-6701		Vehicle Repairs & Maintenanc FLATBED TOW V-21	\$105.000	\$105.00
						Total \$150.00
				CHEROK001		Total: \$150.00
# 1	7618D 0050895	12-110-7004	8/18/2022 CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER CABLE FOR V-48	\$45.600	\$45.60
# 1	0050895	12-210-7004		EQUIPMENT REPAIR - SEWER CABLE FOR V-48	\$106.400	\$106.40
						Total \$152.00
# 1	8061D 0050933	12-110-7004	8/24/2022 CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER 87348419 SPRING	\$4.500	\$4.50
# 1	0050933	12-210-7004		EQUIPMENT REPAIR - SEWER 87348419 SPRING	\$10.500	\$10.50
# 1	0050933	12-110-6605		Vehicle Parts, Supplies, cle TWL175S JACK	\$17.400	\$17.40
# 1	0050933	12-210-6605		Vehicle Parts, supplies, cle TWL175S JACK	\$40.600	\$40.60
						Total \$73.00
				CHERRY		Total: \$225.00
# 1	8405816757 0050830	12-110-7602	8/10/2022 CINTAS	CINTAS CORP PERSONAL PROTECTION EQUIP-WA ZOLL AED MONTHLY	\$120.230	\$120.23

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0050830	12-210-7602		PERSONAL PROTECTION EQUIP-SE ZOLL AED MONTHLY	\$280.530	\$280.53
						Total \$400.76
				CINTAS		Total: \$400.76
# 1	8/20/22 0050954	12-210-7614	8/30/2022 CLAU001	Joseph Clauss WORK SHOES - SEWER BOOT REIMBURSEMENT	\$210.000	\$210.00
						Total \$210.00
				CLAU001		Total: \$210.00
# 1	54597 0050854	12-105-6322	8/10/2022 COLOR001	Colortec Printing & Maili OFFICE MAINTENANCE - WATER MAILING, FOLDING, INSERT	\$326.120	\$326.12
# 1	0050854	12-205-6322		OFFICE MAINTENANCE - SEWER MAILING, FOLDING, INSERT	\$326.120	\$326.12
						Total \$652.24
				COLOR001		Total: \$652.24
# 1	1650344405/0313657/0 0050871	12-110-7101	8/10/2022 COMCAST	COMCAST TELEPHONE & COMM. - WATER SHARP RD., WOODSTREAM &	\$221.570	\$221.57
# 1	0050871	12-210-7101		TELEPHONE & COMM - SEWER SHARP RD., WOODSTREAM &	\$516.980	\$516.98
						Total \$738.55
				COMCAST		Total: \$738.55
# 1	I3499 0050888	12-110-7024	8/18/2022 COMPLETE	COMPLETE CONTROL SERVICES REPR & MAINT WELL #8 PLYMOUTH EMERGENCY SERVICES	\$750.000	\$750.00
# 1	I3488 0050887	12-110-7025	8/18/2022 COMPLETE	COMPLETE CONTROL SERVICES REPR & MAINT WELL #9(5A) MT SERVICES RENDERED	\$1,604.180	\$1,604.18
						Total \$1,604.18
				COMPLETE		Total: \$2,354.18
# 1	4825669 0050880	12-110-8401	8/18/2022 COURIE	COURIER POST ADVERTISING - WATER NOTICE TO BIDDERS	\$26.950	\$26.95
# 1	0050880	12-210-8401		ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS	\$62.890	\$62.89
						Total \$89.84
				COURIE		Total: \$89.84
# 1	130666 0050881	12-110-8401	8/18/2022 COURIER	COURIER TIMES ADVERTISING - WATER DISABILITY-AWARD CONT	\$61.470	\$61.47

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				ENGINEERED	Total:	\$105.45
	90884, 91220	8/30/2022	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS		
# 1	0050939	16-516-6709	Nitrate Study at Woodstream		\$2,250.000	\$2,250.00
			WS NITRATE PROJECT			
# 1	0050939	16-516-6709	Nitrate Study at Woodstream		\$135.000	\$135.00
			REVIEW INFO/DEVELOP PLAN			
# 1	0050939	16-516-6709	Nitrate Study at Woodstream		\$3,112.500	\$3,112.50
			ANALYZE SAMPLE DATE			
				Total		\$5,497.50
			ENVIRONMENTAL	Total:		\$5,497.50
	322053	8/16/2022	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0050843	15-515-6529	Repair of Water/Sewer Main		\$2,218.320	\$2,218.32
			TRAFFIC DETAIL 7/19			
				Total		\$2,218.32
			EXTRA DUTY SOLU	Total:		\$2,218.32
	1585323	8/8/2022	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0050800	12-110-6812	TOOLS		\$49.760	\$49.76
			LUTE RAKE, J HOOK,			
# 1	0050800	12-210-6812	TOOLS		\$116.100	\$116.10
			LUTE RAKE, J HOOK,			
# 1	0050800	12-110-6812	TOOLS		\$476.600	\$476.60
			SS NBW & METRIC NBW			
				Total		\$642.46
	1590064	8/30/2022	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0050943	12-110-6803	WATER SYSTEM PARTS		\$463.740	\$463.74
			HARDWARE REPLACEMENT			
# 1	0050943	12-110-6703	Inventory Supplies		\$8.970	\$44.85
			WD40			
				Total		\$508.59
			FAZZIO,JOSEPH	Total:		\$1,151.05
	0593143	6/30/2022	FERGUSON	Ferguson Delaware Valle		
# 1	0050567	12-110-6803	WATER SYSTEM PARTS		\$73.790	\$885.48
			8 IN ROMA GRIP PACK			
# 1	0050567	12-110-6803	WATER SYSTEM PARTS		\$54.280	\$651.36
			6 INCH ROMA GRIP PACK			
				Total		\$1,536.84
			FERGUSON	Total:		\$1,536.84
	5023347,5103859/4592	8/18/2022	FISHER	FISHER SCIENTIFIC CO.		
# 1	0050817	12-110-6805	LAB SUPPLIES - WATER		\$2.600	\$26.00
			KIMWIPES			
# 1	0050817	12-210-6805	LAB SUPPLIES - SEWER		\$6.050	\$60.50
			KIMWIPES			
# 1	0050817	12-210-6805	LAB SUPPLIES - SEWER		\$16.290	\$16.29
			PH BUFFER 4.0			
# 1	0050817	12-210-6805	LAB SUPPLIES - SEWER		\$16.290	\$16.29
			PH BUFFER 7.0			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	5021049464 0050790	8/30/2022 12-105-6322	GECAP001	WELLS FARGO VENDOR FINANC		
				OFFICE MAINTENANCE - WATER	\$105.010	\$105.01
				KYOCERA COPIER		
# 1	0050790	12-205-6322		OFFICE MAINTENANCE - SEWER	\$105.010	\$105.01
				KYOCERA COPIER		
						Total
						\$210.02
						Total:
				GECAP001		\$420.04
# 1	9386362645 0050762	8/10/2022 12-210-6803	GRAING	GRAINGER, W W		
				SEWER SYSTEM PARTS	\$76.710	\$230.13
				REPLACEMENT PUMPS		
						Total
						\$230.13
# 1	9405065260 0050841	8/30/2022 12-110-6812	GRAING	GRAINGER, W W		
				TOOLS	\$117.490	\$117.49
# 1	0050841	12-210-6812		SAIT CUT OFF WHEELS,		
				TOOLS	\$274.130	\$274.13
				SAIT CUT OFF WHEELS,		
						Total
						\$391.62
# 1	9404672744,940391581 0050840	8/30/2022 12-110-6803	GRAING	GRAINGER, W W		
				WATER SYSTEM PARTS	\$113.360	\$680.16
				INDUSTRIAL COMPOUND		
# 1	0050840	12-110-6803		WATER SYSTEM PARTS	\$16.830	\$100.98
				PRESSURE GAUGE		
# 1	0050840	12-110-6803		WATER SYSTEM PARTS	\$7.250	\$21.75
				REDUCING COUPLING		
						Total
						\$802.89
						Total:
				GRAING		\$1,424.64
# 1	13145556 0050689	8/8/2022 15-515-6510	HACH	HACH COMPANY		
				LAB EQUIPMENT	\$5,327.240	\$5,327.24
				HACH DR3900 SPEC		
						Total
						\$5,327.24
# 1	13160014 0050759	8/16/2022 12-110-6805	HACH	HACH COMPANY		
				LAB SUPPLIES - WATER	\$56.890	\$455.12
				DPD FREE CHLORINE		
# 1	0050759	12-110-6805		LAB SUPPLIES - WATER	\$212.430	\$212.43
				DPD FREE CHLORINE PILLOWS		
						Total
						\$667.55
# 1	13080506/4348/9831 0050537	6/30/2022 12-210-6805	HACH	HACH COMPANY		
				LAB SUPPLIES - SEWER	\$55.190	\$331.14
				EZ GGA VIALS FOR BOD		
# 1	0050537	12-210-6805		LAB SUPPLIES - SEWER	\$67.750	\$677.50
				AMMONIA LR #TNT831		
# 1	0050537	12-210-6805		LAB SUPPLIES - SEWER	\$54.310	\$325.86
				NITRATE TNT 835 VIALS		
# 1	0050537	12-210-6805		LAB SUPPLIES - SEWER	\$106.700	\$213.40
				AMMONIA TEST KIT WHEEL		
# 1	0050537	12-210-6805		LAB SUPPLIES - SEWER	\$106.700	\$213.40
				NITRATE TEST KIT WHEEL		
						Total
						\$1,761.30
						Total:
				HACH		\$7,756.09
# 1	377152 0050889	8/22/2022 12-110-6701	HAINES	HAINESPORT ENTERPRISES IN		
				Vehicle Repairs & Maintenanc	\$140.750	\$140.75
				INSTALL TIRES +		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050889	12-210-6701		Vehicle Repairs & Maintenanc INV#377152	\$328.410	\$328.41
						Total \$469.16
# 1	377155 0050684	6/30/2022 12-210-6701	HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc BODYWORK/REPAIR	\$6,914.370	\$6,914.37
						Total \$6,914.37
# 1	379180 0050944	8/30/2022 12-110-6701	HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc CHECK DUMP BODY	\$46.500	\$46.50
# 1	0050944	12-210-6701		Vehicle Repairs & Maintenanc CHECK DUMP BODY	\$108.500	\$108.50
						Total \$155.00
			HAINES			Total: \$7,538.53
# 1	1377324 0050869	6/30/2022 12-210-6701	HALE001	HALE TRAILER BRAKE & WHEEL Vehicle Repairs & Maintenanc REPAIRS - V28 SLUDGE	\$57.820	\$57.82
						Total \$57.82
			HALE001			Total: \$57.82
# 1	0055736 0050879	8/18/2022 12-105-6322	HILL ARCHIVES	HILL ARCHIVES OFFICE MAINTENANCE - WATER RECORD STORAGE	\$82.520	\$82.52
# 1	0050879	12-205-6322		OFFICE MAINTENANCE - SEWER RECORD STORAGE	\$82.510	\$82.51
						Total \$165.03
			HILL ARCHIVES			Total: \$165.03
# 1	3112583044 0050924	8/30/2022 12-210-6805	IDEXX	IDEXX LABORATORY LAB SUPPLIES - SEWER QUANTITRAY 2000	\$276.310	\$276.31
# 1	0050924	12-110-6805		LAB SUPPLIES - WATER STERILE WATER (PK/10) &	\$129.230	\$129.23
# 1	0050924	12-210-6805		LAB SUPPLIES - SEWER #98-09444-01	\$301.530	\$301.53
# 1	0050924	12-110-6805		LAB SUPPLIES - WATER SHIPPING - EST.	\$17.200	\$17.20
# 1	0050924	12-210-6805		LAB SUPPLIES - SEWER SHIPPING - EST.	\$40.140	\$40.14
						Total \$764.41
			IDEXX			Total: \$764.41
# 1	20600 0050870	8/18/2022 12-110-6806	INDIAN MILLS PU	Indian Mills Pump & Tank BUILDING & GROUNDS - WATER REPAIRED RESETS ON	\$96.150	\$96.15
# 1	0050870	12-210-6806		BUILDING & GROUNDS - SEWER INV#20600	\$224.350	\$224.35
						Total \$320.50
			INDIAN MILLS PU			Total: \$320.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	059717 0050873	8/18/2022 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER REMOTE SERVICES	\$236.250	\$236.25
# 1	0050873	12-205-6322		OFFICE MAINTENANCE - SEWER REMOTE SERVICES	\$236.250	\$236.25
					Total	\$472.50
			INTEL001		Total:	\$472.50
# 1	892670 0050837	8/18/2022 12-110-6901	JCI001	JCI Jones Chemicals, Inc. CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	\$3,480.120	\$3,480.12
					Total	\$3,480.12
			JCI001		Total:	\$3,480.12
# 1	8068 0050883	8/22/2022 12-110-6902	KLENZO	KLENZOID, INC PHOSPHATES - WATER KLENPHOS 300 MINI BULK	\$7,291.200	\$7,291.20
					Total	\$7,291.20
			KLENZO		Total:	\$7,291.20
# 1	281653249 0050855	8/10/2022 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER BIZHUB COPIER/PRINTER	\$6.030	\$6.03
# 1	0050855	12-205-6322		OFFICE MAINTENANCE - SEWER BIZHUB COPIER/PRINTER	\$6.020	\$6.02
					Total	\$12.05
			KONICA MINOLTA		Total:	\$12.05
# 1	11936239 0050730	6/30/2022 12-105-6322	KRONOS	KRONOS SAASHR, INC OFFICE MAINTENANCE - WATER JUNE 2022-P/R PROCESSING	\$616.720	\$616.72
# 1	0050730	12-205-6322		OFFICE MAINTENANCE - SEWER JUNE 2022-P/R PROCESSING	\$616.720	\$616.72
					Total	\$1,233.44
# 1	11946505 0050900	8/22/2022 12-105-6322	KRONOS	KRONOS SAASHR, INC OFFICE MAINTENANCE - WATER JULY 2022-CLOUD	\$616.720	\$616.72
# 1	0050900	12-205-6322		OFFICE MAINTENANCE - SEWER JULY 2022-CLOUD	\$616.720	\$616.72
					Total	\$1,233.44
# 1	11928207 0050927	8/22/2022 12-105-6322	KRONOS	KRONOS SAASHR, INC OFFICE MAINTENANCE - WATER ANNUAL MAINTENANCE	\$552.500	\$552.50
# 1	0050927	12-205-6322		OFFICE MAINTENANCE - SEWER ANNUAL MAINTENANCE	\$552.490	\$552.49
					Total	\$1,104.99
			KRONOS		Total:	\$3,571.87
# 1	26289 0050645	6/30/2022 12-210-7002	LABORATORY SALE	LABORATORY SALES AND SERV LAB EQUIP REPR & MAINT - SEW RECERTIFICATION MRT	\$73.000	\$73.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050645	12-210-7002		LAB EQUIP REPR & MAINT - SEW	\$136.000	\$136.00
				RCERT OF TOTAL		
# 1	0050645	12-210-7002		LAB EQUIP REPR & MAINT - SEW	\$136.000	\$136.00
				RECERT OF PARTIAL		
# 1	0050645	12-210-7002		LAB EQUIP REPR & MAINT - SEW	\$14.990	\$14.99
				EST. SHIPPING		
						Total
						\$359.99
				LABORATORY SALE		Total:
						\$359.99

# 1	42560 0050819	8/16/2022 15-515-6513		LAUREL MOBILE LAUREL MOBILE LAWN MOWER	\$12,393.140	\$12,393.14
				Small Equipment Rpl/Upgrade		
				LZX801GKA606A1 EXMARK		
						Total
						\$12,393.14
				LAUREL MOBILE		Total:
						\$12,393.14

# 1	791287, 795838 0050874	8/18/2022 12-110-7101		LINE TELESYSTEM	\$1,778.850	\$1,778.85
				TELEPHONE & COMM. - WATER		
				PHONES - AUGUST 2022		
# 1	0050874	12-210-7101		TELEPHONE & COMM - SEWER	\$4,150.650	\$4,150.65
				PHONES - AUGUST 2022		
						Total
						\$5,929.50
				LINE		Total:
						\$5,929.50

# 1	01154 0050809	8/8/2022 12-110-7001		LOWE'S HOME CTR LOWE'S HOME CENTERS, INC	\$13.280	\$66.40
				WATER SYSTEM REPAIR & MAINT		
				50LB BAGS ASPHALT		
						Total
						\$66.40
# 1	02949 0050898	8/18/2022 12-110-6915		LOWE'S HOME CTR LOWE'S HOME CENTERS, INC	\$483.210	\$483.21
				MISC. CHEMICALS - WATER		
				SOLAR SALT		
# 1	0050898	12-110-6806		BUILDING & GROUNDS - WATER	\$36.330	\$108.99
				RUP 1 GAL WEEK KILLER		
# 1	0050898	12-210-6806		BUILDING & GROUNDS - SEWER	\$84.770	\$254.31
				RUP 1 GAL WEEK KILLER		
						Total
						\$846.51
				LOWE'S HOME CTR		Total:
						\$912.91

# 1	291232 0050892	8/18/2022 12-110-7004		LOWTHE LOWTHER'S SERVICE CENTER,	\$179.400	\$179.40
				EQUIPMENT REPAIR - WATER		
				PARTS FOR EXMARK ZERO		
# 1	0050892	12-210-7004		EQUIPMENT REPAIR - SEWER	\$418.600	\$418.60
				INV#291232		
						Total
						\$598.00
				LOWTHE		Total:
						\$598.00

# 1	8/11/22 0050928	8/23/2022 12-110-7614		LYNCH JAMES LYNCH	\$65.990	\$65.99
				WORK SHOES - WATER		
				BOOT REIMBURSEMENT		
# 1	0050928	12-210-7614		WORK SHOES - SEWER	\$153.990	\$153.99
				BOOT REIMBURSEMENT		
						Total
						\$219.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				LYNCH	Total:	\$219.98
# 1	9328 0050852	6/30/2022 12-105-6110	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC LEGAL FEES - WATER JUNE 2022 - GENERAL COUNSEL	\$787.500	\$787.50
# 1	0050852	12-205-6110		LEGAL FEES - SEWER JUNE 2022 - GENERAL COUNSEL	\$787.500	\$787.50
				Total		\$1,575.00
			MALAMUT & ASSOC	Total:		\$1,575.00
# 1	244192 0050882	8/30/2022 12-110-7005	MATCO TOOLS	MATCO TOOLS, INC EQUIP MAINT CONTRACTS - WATE MAX 3/FLEX YEARLY SUBS	\$296.390	\$296.39
# 1	0050882	12-210-7005		EQUIP MAINT CONTRACTS - SEWE MAXIMUS 3	\$691.560	\$691.56
				Total		\$987.95
			MATCO TOOLS	Total:		\$987.95
# 1	22031 0050838	8/18/2022 12-110-6806	MATLAC	MATLACK ELECTRONICS BUILDING & GROUNDS - WATER SERVICE CALL 7/18&7/28	\$154.070	\$154.07
# 1	0050838	12-210-6806		BUILDING & GROUNDS - SEWER INV#22031	\$359.480	\$359.48
				Total		\$513.55
			MATLAC	Total:		\$513.55
# 1	M-140-361-001 FINAL 0050935	8/23/2022 16-516-6672	MBE MARK III	MBE MARK III ELECTRIC, IN Elmwood WWTP Resiliency Impr EW RESILIENCY - FINAL	\$81,494.520	\$81,494.52
				Total		\$81,494.52
			MBE MARK III	Total:		\$81,494.52
# 1	9597-406133 0050839	8/16/2022 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc OIL SEALS,	\$33.610	\$33.61
# 1	0050839	12-210-6701		Vehicle Repairs & Maintenanc OIL SEALS,	\$78.430	\$78.43
# 1	0050839	12-110-6812		TOOLS	\$11.020	\$11.02
# 1	0050839	12-210-6812		PITMAN ARM PULLER TOOLS	\$25.720	\$25.72
				Total		\$148.78
# 1	9597-411574 0050918	8/23/2022 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc 7565 BATTERY	\$113.190	\$113.19
				Total		\$113.19
# 1	9597-412597 0050910	8/23/2022 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc REMAN STARTER	\$32.480	\$32.48
# 1	0050910	12-210-6701		Vehicle Repairs & Maintenanc REMAN STARTER	\$75.780	\$75.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050910	12-110-6812		TOOLS	\$2.580	\$2.58
				3PC FUNNEL		
# 1	0050910	12-210-6812		TOOLS	\$6.020	\$6.02
				3PC FUNNEL		
	9597-416957	8/31/2022	MECHAN001	Napa Auto Parts		Total \$116.86
# 1	0050955	12-110-6812		TOOLS	\$44.700	\$44.70
				REPLACEMENT HEAT IND		
# 1	0050955	12-210-6812		TOOLS	\$104.300	\$104.30
				REPLACEMENT HEAT IND		
	9597-416960	8/31/2022	MECHAN001	Napa Auto Parts		Total \$149.00
# 1	0050956	12-110-7004		EQUIPMENT REPAIR - WATER	\$53.150	\$53.15
				NAPA FUEL FILTERS		
# 1	0050956	12-210-7004		EQUIPMENT REPAIR - SEWER	\$124.010	\$124.01
				NAPA FUEL FILTERS		
	9597-413534	8/31/2022	MECHAN001	Napa Auto Parts		Total \$177.16
# 1	0050947	12-110-6701		Vehicle Repairs & Maintenanc	\$39.880	\$39.88
				WINDOW REG ASSEMBLY &		
# 1	0050947	12-210-6701		Vehicle Repairs & Maintenanc	\$93.060	\$93.06
				WINDOW REG ASSEMBLY &		
						Total \$132.94
			MECHAN001			Total: \$837.93
# 1	R-134769 0050633	6/30/2022	MECHAN002	MERCHANTVILLE OVERHEAD DO		
				BUILDING & GROUNDS - WATER	\$270.000	\$270.00
				DOOR #5 REPAIR		
# 1	0050633	12-210-6806		BUILDING & GROUNDS - SEWER	\$630.000	\$630.00
				DOOR #5 REPAIR		
	R-134868	6/30/2022	MECHAN002	MERCHANTVILLE OVERHEAD DO		Total \$900.00
# 1	0050581	12-110-6806		BUILDING & GROUNDS - WATER	\$255.000	\$255.00
				DOOR #2 REPAIRS		
# 1	0050581	12-210-6806		BUILDING & GROUNDS - SEWER	\$595.000	\$595.00
				DOOR #2 REPAIRS		
						Total \$850.00
			MECHAN002			Total: \$1,750.00
# 1	256240 0050919	8/30/2022	MEDFOR	MEDFORD FORD		
				Vehicle Repairs & Maintenanc	\$270.780	\$270.78
				LC3Z 13405 C LAMP ASY		
						Total \$270.78
						Total: \$270.78
# 1	51316, 51332 0050795	8/8/2022	MIRACL	MIRACLE CHEMICAL CO	\$1.855	\$927.50
				Sodium Hypochlorite		
				GALLONS SODIUM HYPO		
# 1	0050795	12-110-6903		SODIUM HYPOCHLORITE	\$1.855	\$324.63
				GALLONS SODIUM HYPO		
# 1	0050795	12-210-6910		SODIUM BISULFITE	\$2.705	\$1,623.00
				GALLONS SODIUM BISULFITE		
	51457, 51479	8/16/2022	MIRACL	MIRACLE CHEMICAL CO		Total \$2,875.13

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050832	12-110-6903		SODIUM HYPOCHLORITE	\$1.855	\$296.80
# 1	0050832	12-210-6903		GALLONS SODIUM HYPO Sodium Hypochlorite	\$1.855	\$2,133.25
# 1	0050832	12-210-6910		GALLONS SODIUM HYPO SODIUM BISULFITE	\$2.705	\$1,623.00
				GALLONS SODIUM BISULFITE		
				Total		\$4,053.05
	51581, 51637	8/23/2022	MIRACL	MIRACLE CHEMICAL CO		
# 1	0050860	12-210-6903		Sodium Hypochlorite	\$1.855	\$1,623.13
# 1	0050860	12-110-6903		GALLONS SODIUM HYPO SODIUM HYPOCHLORITE	\$1.855	\$361.73
# 1	0050860	12-210-6910		GALLONS SODIUM HYPO SODIUM BISULFITE	\$2.705	\$2,164.00
# 1	0050860	12-110-6903		GALLONS SODIUM BISULFITE SODIUM HYPOCHLORITE	\$1.855	\$463.75
				GALLONS SODIUM HYPO		
				Total		\$4,612.61
	51701, 51748	8/30/2022	MIRACL	MIRACLE CHEMICAL CO		
# 1	0050920	12-210-6903		Sodium Hypochlorite	\$1.855	\$1,113.00
# 1	0050920	12-110-6903		GALLONS SODIUM HYPO SODIUM HYPOCHLORITE	\$1.855	\$324.63
# 1	0050920	12-210-6910		GALLONS SODIUM HYPO SODIUM BISULFITE	\$2.705	\$1,623.00
				GALLONS SODIUM BISULFITE		
				Total		\$3,060.63
				MIRACL		Total: \$14,601.42
# 1	JULY BULK WATER 0050913	8/22/2022 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR BULK WATER - JULY 2022	\$30,645.670	\$30,645.67
				Total		\$30,645.67
				MOUNT003		Total: \$30,645.67
# 1	7/12/22 0050914	8/22/2022 12-110-8403	MULLEN	Michael Mullen	\$25.950	\$25.95
# 1	0050914	12-210-8403		MISC EXPENSES - WATER FINGER PRINTING-HAZMAT	\$60.550	\$60.55
				MISC EXPENSES - SEWER FINGER PRINTING-HAZMAT		
				Total		\$86.50
				MULLEN		Total: \$86.50
# 1	57796 0050896	8/23/2022 12-110-7614	MURRAY	DON MURRAY	\$134.950	\$134.95
				WORK SHOES - WATER BOOT REIMBURSEMENT		
				Total		\$134.95
				MURRAY		Total: \$134.95
# 1	001403270848 0050950	8/24/2022 12-105-6051	MUTUAL OF OMAHA	MUTUAL OF OMAHA	\$86.590	\$86.59
# 1	0050950	12-205-6051		ADMIN DISABILITY - WATER DISABILITY - SEPTEMBER	\$86.600	\$86.60
				ADMIN DISABILITY - SEWER DISABIITY - AUGUST 2022		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0050950	12-110-6052		SUPERVISORY DISABILITY - WAT DISABILIITY - AUGUST 2022	\$101.690	\$101.69	
# 1	0050950	12-210-6052		SUPERVISORY DISABILITY - SEW DISABIITY - AUGUST 2022	\$101.680	\$101.68	
# 1	0050950	12-110-6053		OFFICE DISABILITY - WATER DISABIITY - AUGUST 2022	\$101.020	\$101.02	
# 1	0050950	12-210-6053		OFFICE DISABILITY - SEWER DISABIITY - AUGUST 2022	\$101.010	\$101.01	
# 1	0050950	12-110-6054		LABORATORY DISABILITY - WATE DISABIITY - AUGUST 2022	\$14.580	\$14.58	
# 1	0050950	12-210-6054		LAB DISABILITY - SEWER DISABIITY - AUGUST 2022	\$14.570	\$14.57	
# 1	0050950	12-110-6055		PLANT DISABILITY - WATER DISABIITY - AUGUST 2022	\$319.080	\$319.08	
# 1	0050950	12-210-6055		PLANT DISABILITY - SEWER DISABIITY - AUGUST 2022	\$487.830	\$487.83	
						Total	\$1,414.65
				MUTUAL OF OMAHA		Total:	\$1,414.65
# 1	25156 0050894	8/23/2022 15-515-6529	NATION001	NATIONAL PAVING CO INC Repair of Water/Sewer Main ASPHALT	\$500.980	\$500.98	
						Total	\$500.98
				NATION001		Total:	\$500.98
# 1	54824730379 0050966	8/31/2022 12-110-7101	NEXTIVA, INC	NEXTIVA, INC TELEPHONE & COMM. - WATER SERVICE PERIOD - 9/2022	\$355.200	\$355.20	
# 1	0050966	12-210-7101		TELEPHONE & COMM - SEWER SERVICE PERIOD - 9/2022	\$828.790	\$828.79	
						Total	\$1,183.99
				NEXTIVA, INC		Total:	\$1,183.99
# 1	1018-210026094460 0050851	6/30/2022 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI BULK WATER - JUNE 2022	\$102,035.490	\$102,035.49	
						Total	\$102,035.49
# 1	1018-210026094460 0050951	8/30/2022 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI BULK WATER - 9/2022	\$103,262.170	\$103,262.17	
						Total	\$103,262.17
				NJAWC		Total:	\$205,297.66
# 1	10074 0050785	8/18/2022 12-110-7605	NJSAFETY	NJ SAFETY SERVICES, LLC SAFETY TRAINING - WATER LOCKOUT/TAGOUT	\$105.000	\$210.00	
# 1	0050785	12-210-7605		SAFETY TRAINING - SEWER LOCKOUT/TAGOUT	\$245.000	\$490.00	
						Total	\$700.00
# 1	10073 0050784	8/18/2022 12-110-7605	NJSAFETY	NJ SAFETY SERVICES, LLC SAFETY TRAINING - WATER CONFINED SPACE	\$270.000	\$540.00	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050784	12-210-7605		SAFETY TRAINING - SEWER CONFINED SPACE	\$630.000	\$1,260.00
						Total \$1,800.00
				NJSAFETY		Total: \$2,500.00
# 1	50601180, 50665617 0050699	8/24/2022 12-110-6812	NORTH001	NORTHERN TOOL & EQUIPMENT TOOLS	\$421.890	\$421.89
# 1	0050699	12-210-6812		TOOLS FOR V26 & 71 TOOLS	\$122.060	\$122.06
				TOOLS FOR ELMWOOD		Total \$543.95
				NORTH001		Total: \$543.95
# 1	2075280 0050847	8/8/2022 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER	\$198.080	\$198.08
# 1	0050847	12-210-8404		ONE CALL SERVICE - SEWER ONE CALL- JULY 2022	\$462.190	\$462.19
						Total \$660.27
				ONE CALL CONCEP		Total: \$660.27
# 1	6907 0050482	8/22/2022 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR 9X14=126	\$3,562.500	\$3,562.50
						Total \$3,562.50
# 1	6907 0050486	8/22/2022 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPIAR 8X8=64	\$25.000	\$1,600.00
						Total \$1,600.00
# 1	6907 0050487	8/22/2022 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR 16X7=112	\$25.000	\$2,800.00
						Total \$2,800.00
# 1	6907 0050488	8/22/2022 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR 8X9=72	\$25.000	\$2,025.00
						Total \$2,025.00
# 1	6907 0050489	8/22/2022 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR 8X12=96	\$25.000	\$3,600.00
						Total \$3,600.00
# 1	6907 0050490	8/22/2022 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR 9X7=63	\$25.000	\$1,925.00
						Total \$1,925.00
# 1	6907 0050491	8/22/2022 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR 10X11=110	\$25.000	\$2,750.00
						Total \$2,750.00
# 1	6907 0050565	8/22/2022 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR 14X20	\$19.000	\$5,472.00
						Total \$5,472.00
	6907	8/22/2022	PAVING PLUS, LL	PAVING PLUS, LLC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050796	15-515-6550		R&R Fund- - Paving ASPHALT REPAIR	\$7,920.000	\$7,920.00
						Total \$7,920.00
# 1	6907 0050797	8/22/2022 15-515-6550		PAVING PLUS, LL R&R Fund- - Paving ASPHALT/VALVE REPAIR	\$1,800.000	\$1,800.00
						Total \$1,800.00
				PAVING PLUS, LL		Total: \$33,454.50
# 1	AUG 2022 RECEIPT 0050986	8/31/2022 12-105-6303	PETTY001	PETTY CASH - EMUA #1 POSTAGE - WATER AUG 2022 RECEIPT	\$101.000	\$101.00
# 1	0050986	12-205-6303		POSTAGE - SEWER AUG 2022 RECEIPT	\$101.000	\$101.00
						Total \$202.00
				PETTY001		Total: \$202.00
# 1	1661463, 1666998 0050907	8/23/2022 12-210-6904	POLYDY	POLYDYNE INC FILTER PRESS POLYMERS 4 TOTES CLARIFLOC NE 1417	\$9,733.600	\$9,733.60
						Total \$9,733.60
				POLYDY		Total: \$9,733.60
# 1	MULTIPLE 0050899	8/18/2022 12-110-6401	PUBLIC004	P.S.E & G Electric/Gas Utility 7630028318 - WELL #7	\$58.220	\$58.22
# 1	0050899	12-110-6401		Electric/Gas Utility 1301370118	\$35,803.970	\$35,803.97
# 1	0050899	12-210-6401		Electric/Gas Utility 1301370118	\$40,640.800	\$40,640.80
# 1	0050899	12-210-6401		Electric/Gas Utility 1301370118	\$20,800.410	\$20,800.41
# 1	0050899	12-210-6401		Electric/Gas Utility 7053709507 CHABLIS	\$336.210	\$336.21
# 1	0050899	12-210-6401		Electric/Gas Utility 7520074307	\$156.590	\$156.59
						Total \$97,796.20
				PUBLIC004		Total: \$97,796.20
# 1	25340 0050835	8/23/2022 12-110-6701	QUALI001	QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc REPLACE AIR COMP	\$349.640	\$349.64
# 1	0050835	12-210-6701		Vehicle Repairs & Maintenanc REPLACE AIR COMP	\$815.810	\$815.81
						Total \$1,165.45
				QUALI001		Total: \$1,165.45
# 1	32893646 0050746	8/10/2022 12-210-7011	RADWE001	RADWELL INTERNATIONAL, IN WOODSTREAM PLANT REPAIR - SE SCHNEIDER ELEC 9001-KA3	\$27.000	\$162.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0050746	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$5.400	\$32.40
				EXT WARRANTY		
# 1	0050746	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$15.000	\$15.00
				FREIGHT/HANDLING		
						Total
						\$209.40
					RADWE001	Total:
						\$209.40

	75077883	8/16/2022	RIGGINS	RIGGINS, INC		
# 1	0050858	12-110-6601		VEHICLE GASOLINE - WATER	\$5,266.620	\$5,266.62
				GASOLINE DELIVERY		
# 1	0050858	12-210-6601		VEHICLE GASOLINE - SEWER	\$12,288.780	\$12,288.78
				GASOLINE DELIVERY		
						Total
						\$17,555.40
	75078657	8/30/2022	RIGGINS	RIGGINS, INC		
# 1	0050940	12-110-6601		VEHICLE GASOLINE - WATER	\$4,771.510	\$4,771.51
				UNLEADED GAS 8/16/22		
# 1	0050940	12-210-6601		VEHICLE GASOLINE - SEWER	\$11,133.530	\$11,133.53
				UNLEADED GAS 8/16/22		
						Total
						\$15,905.04
					RIGGINS	Total:
						\$33,460.44

	35138	8/8/2022	RIO	RIO SUPPLY, INC		
# 1	0050781	15-515-6534		Meter Purchase/Replacement	\$288.000	\$17,280.00
				5/8 WATER METERS		
						Total
						\$17,280.00
	35216	8/10/2022	RIO	RIO SUPPLY, INC		
# 1	0050799	15-515-6534		Meter Purchase/Replacement	\$833.000	\$4,998.00
				2" METERS		
						Total
						\$4,998.00
	6816	8/23/2022	RIO	RIO SUPPLY, INC		
# 1	0050903	12-110-7004		EQUIPMENT REPAIR - WATER	\$347.560	\$347.56
				LOCATOR REPAIR		
						Total
						\$347.56
	6812	8/23/2022	RIO	RIO SUPPLY, INC		
# 1	0050904	12-110-7004		EQUIPMENT REPAIR - WATER	\$241.500	\$241.50
				LOCATOR REPAIR		
						Total
						\$241.50
					RIO	Total:
						\$22,867.06

	JWO# 158032	8/16/2022	RPM	R.P.M. Heating & Air Cond		
# 1	0050867	12-210-6806		BUILDING & GROUNDS - SEWER	\$148.000	\$148.00
				CK A/C UNIT @ KG		
						Total
						\$148.00
					RPM	Total:
						\$148.00

	115740	6/30/2022	RUTGER	Rutgers University		
# 1	0050524	12-210-7802		SUPERV EDUC & TRAIING - SEWER	\$242.500	\$242.50
				MGMT SKILLS-SUPERVISORS - J. LYNCH		
						Total
						\$242.50
					RUTGER	Total:
						\$242.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
					TERMIN	Total: \$228.00

	2669637,2676246/8930	6/30/2022	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0050616	12-110-6805	LAB SUPPLIES - WATER		\$90.530	\$181.06
# 1	0050616	12-210-6805	HYPE WIPE BLEACH TOWELETTES		\$25.470	\$76.41
# 1	0050616	12-210-6805	LAB SUPPLIES - SEWER		\$78.620	\$157.24
# 1	0050616	12-210-6805	ELECTRODE STORAGE SOL'N		\$82.240	\$328.96
# 1	0050616	12-210-6805	LAB SUPPLIES - SEWER		\$281.060	\$281.06
# 1	0050616	12-210-6805	SEROLOGICAL PIPETTES		\$134.810	\$134.81
# 1	0050616	12-210-6805	LAB SUPPLIES - SEWER		\$74.720	\$74.72
						Total \$1,234.26
	2727745	8/30/2022	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0050923	12-210-6805	LAB SUPPLIES - SEWER		\$147.060	\$147.06
# 1	0050923	12-210-6805	EDTA DISODIUM SALT (500G)		\$17.640	\$35.28
						Total \$182.34
					THOMA001	Total: \$1,416.60

	SEPT 2022 RENT	8/16/2022	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0050827	12-105-6320	OFFICE RENT - WATER		\$2,548.190	\$2,548.19
# 1	0050827	12-205-6320	SEPT 2022 RENT		\$2,548.180	\$2,548.18
						Total \$5,096.37
					TOWNSHIP001	Total: \$5,096.37

	APPROPRIATION #10F3	8/16/2022	TOWNSHIP002	TOWNSHIP OF EVESHAM		
# 1	0050828	12-120-9101	Appropriation to Township -		\$115,670.000	\$115,670.00
# 1	0050828	12-220-9101	APPROPRIATION PMT		\$152,000.000	\$152,000.00
						Total \$267,670.00
					TOWNSHIP002	Total: \$267,670.00

	220968980	8/16/2022	TREASURER001	TREASURER-STATE OF NJ		
# 1	0050863	12-110-7901	STATE OPERATING PERMITS - WA		\$1,580.000	\$1,580.00
			ANNUAL OPERATIONS FEE			Total \$1,580.00
	MULTIPLE	8/30/2022	TREASURER001	TREASURER-STATE OF NJ		
# 1	0050976	12-105-7701	ADMIN DUES & MEETINGS - WATE		\$100.000	\$100.00
# 1	0050976	12-205-7701	LICENSE RENEWALS		\$150.000	\$150.00
# 1	0050976	12-110-7703	ADMIN DUES & MEETINGS - SEWE		\$50.000	\$50.00
# 1	0050976	12-110-7703	LICENSE RENEWALS		\$50.000	\$50.00
						Total \$1,580.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					USA001	Total: \$261.34
# 1	3824960 0050970	8/31/2022 12-110-6701	VANAIR001	RG GROUP Vehicle Repairs & Maintenanc REPAIR FOR JETTER HOSE	\$347.790	\$347.79
# 1	0050970	12-210-6701		Vehicle Repairs & Maintenanc PARKER HOSE FITTINGS	\$811.520	\$811.52
					Total	\$1,159.31
					VANAIR001	Total: \$1,159.31
# 1	7/26/22 0050826	8/10/2022 12-110-8008	VANDENBERG	CHRISTOPHER VANDENBERG PUBLICITY - WATER REIMBURSEMENT	\$112.470	\$112.47
# 1	10/9-10/12/22 0050975	8/30/2022 12-205-7801	VANDENBERG	CHRISTOPHER VANDENBERG ADMIN EDUC & TRAIING - SEWER WEFTEC CONFERENCE	\$1,821.910	\$1,821.91
					Total	\$112.47
					Total	\$1,821.91
					VANDENBERG	Total: \$1,934.38
# 1	9911829962/09437 0050844	8/10/2022 12-110-7101	VERIZON002	VERIZON WIRELESS TELEPHONE & COMM. - WATER IPADS, PHONES, CELLULAR	\$1,418.230	\$1,418.23
# 1	0050844	12-210-7101		TELEPHONE & COMM - SEWER GPS, CELLULAR	\$3,309.210	\$3,309.21
					Total	\$4,727.44
					VERIZON002	Total: \$4,727.44
# 1	00172155-00 0050886	8/18/2022 12-210-6083	VIRTUA001	Virtua Medical Group, PA PLANT DRUG & ALCOHOL TEST-SE DRUG TEST	\$307.500	\$307.50
# 1	0050886	12-110-6086		EMPLOYEE PHYSICALS - WATER DOT RECERTIFICATIONS	\$169.700	\$169.70
# 1	0050886	12-210-6086		EMPLOYEE PHYSICALS - SEWER DOT RECERTIFICATIONS	\$404.000	\$404.00
					Total	\$881.20
					VIRTUA001	Total: \$881.20
# 1	87288, 7/30/22 0050890	8/24/2022 12-210-7614	VIVIA001	Ryan Viviani WORK SHOES - SEWER BOOT ALLOWANCE	\$222.480	\$222.48
					Total	\$222.48
					VIVIA001	Total: \$222.48
# 1	95582 0050884	8/30/2022 12-210-7403	WOOLSTON CO.,	SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD SLUDGE REMOVAL 25YD	\$4,257.600	\$4,257.60
					Total	\$4,257.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				WOOLSTON CO.,	Total:	\$4,257.60
# 1	R22-036-1 0050793	8/8/2022 15-515-6529	ZEUL001	R.D. Zeuli, Inc. Repair of Water/Sewer Main EMERGENCY WATER	\$13,034.810	\$13,034.81
					Total	\$13,034.81
				ZEUL001	Total:	\$13,034.81
Grand Totals:	174 Receipt(s)	Fund 11:	\$0.00		Report Total:	\$1,305,530.70
		Fund 12:	\$918,760.75			
		Fund 15:	\$114,138.99			
		Fund 16:	\$107,499.30			
		Fund 17:	\$165,131.66			