

RESOLUTION # 2022-119

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR OCTOBER 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: November 2, 2022

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Michael Schmidt, Secretary

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

Ranges: From: To:
 Receipt Number First Last

Sorted By: Receipt Number Print Option: Detailed Display:

Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description	Unit Cost	Extended Cost		
# 1	22-5116 0051255 15-515-6529	10/28/2022	ADVANCED TRAFFI Repair of Water/Sewer Main RPR/PAVE EVESBORO-MEDFORD	ADVANCED TRAFFIC CONTROL, \$9,100.000	\$9,100.00
				Total	\$9,100.00
			ADVANCED TRAFFI	Total:	\$9,100.00
# 1	11/15/2022 CONF 0051180 12-105-7801	10/12/2022	AEA ADMIN EDUC & TRAIING - WATER	AEA-ASSN OF ENV AUTHORITY \$1,275.000	\$1,275.00
# 1	0051180 12-205-7801		AEA CONF BOOTH, WATERS,TENCZA,HUNTER, DRUSS, KIPNESS ADMIN EDUC & TRAIING - SEWER	\$1,275.000	\$1,275.00
# 1	0051180 12-110-7802		AEA CONF BOOTH, WATERS,TENCZA,HUNTER, DRUSS, KIPNESS SUPERV EDUC & TRAIING - WATER	\$127.500	\$127.50
# 1	0051180 12-210-7802		AEA CONF MULLEN 11/15,16/2022 SUPERV EDUC & TRAIING - SEWER AEA CONF MULLEN 11/15,16/2022	\$297.500	\$297.50
				Total	\$2,975.00
			AEA	Total:	\$2,975.00
# 1	9130692738 0051123 12-110-7602	10/11/2022	AIRGA001 PERSONAL PROTECTION EQUIP-WA TIL14852X	Airgas USA, LLC \$32.000	\$32.00
# 1	0051123 12-210-7602		PERSONAL PROTECTION EQUIP-SE TIL14852X	\$74.650	\$74.65
				Total	\$106.65
# 1	9130620893 0051124 12-110-7601	10/28/2022	AIRGA001 SAFETY EQUIPMENT - WATER BRADY BLK/RED NYLON	Airgas USA, LLC \$246.890	\$246.89
# 1	0051124 12-210-7601		SAFETY EQUIPMENT - SEWER BRADY BLK/RED NYLON	\$576.060	\$576.06
				Total	\$822.95
# 1	9130745840 0051125 12-110-6806	10/28/2022	AIRGA001 BUILDING & GROUNDS - WATER ACCUFORM LOCKOUT CTR	Airgas USA, LLC \$272.130	\$272.13
# 1	0051125 12-210-6806		BUILDING & GROUNDS - SEWER ACCUFORM LOCKOUT CTR	\$634.980	\$634.98
				Total	\$907.11
			AIRGA001	Total:	\$1,836.71
# 1	MULTIPLE 0051156 12-105-6201	10/6/2022	ALAIMO ENGR FEES - GENERAL - WATER RAA INV#212214	ALAIMO ASSOCIATES \$150.000	\$150.00
# 1	0051156 12-205-6201		ENGINEER FEES - GENERAL - SE RAA INV#212214	\$150.000	\$150.00
# 1	0051156 12-105-6201		ENGR FEES - GENERAL - WATER RAA INV#212216	\$556.500	\$556.50
# 1	0051156 12-205-6201		ENGINEER FEES - GENERAL - SE RAA INV#212216	\$1,298.500	\$1,298.50
# 1	0051156 12-205-6201		ENGINEER FEES - GENERAL - SE RAA INV#212218	\$525.000	\$525.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0051156	16-516-6645		NJDOT Route 70 Utility Reloc RAA INV#212217	\$4,355.640	\$4,355.64	
# 1	0051156	16-516-6653		Route 70 Sewer Main Rehab.- RAA INV#212219	\$17,456.890	\$17,456.89	
# 1	0051156	17-517-6505		2019 Constr Fund-Heritage Vi RAA INV#212222	\$18,198.150	\$18,198.15	
# 1	0051156	17-517-6506		Heritage Village WM Rpl - Ph RAA INV#212225	\$26,688.750	\$26,688.75	
# 1	0051156	16-516-6689		Heritage Village Sewer - Pha RAA INV#212228	\$9,920.000	\$9,920.00	
# 1	0051156	16-516-6683		Kings Grant Effluent Force M RAA INV#212223	\$1,283.750	\$1,283.75	
# 1	0051156	15-515-6552		Well 6 Redevelopment & Rebul RAA INV#212224	\$2,419.700	\$2,419.70	
# 1	0051156	16-516-6731		Elmwood UV Disinfection Syst RAA INV#212226	\$5,955.000	\$5,955.00	
# 1	0051156	16-516-6681		Taunton Lakes Rd Water Main RAA INV#212227	\$3,067.500	\$3,067.50	
						Total	\$92,025.38
				ALAIMO		Total:	\$92,025.38

# 1	2 YR PRO 22-9307 0050929	10/14/2022 12-110-7002	ALERT	Alert Scientific, Inc. LAB EQUIP REPR & MAINT - WAT EQUIPMENT PREVENTATIVE	\$638.700	\$638.70	
# 1	0050929	12-210-7002		LAB EQUIP REPR & MAINT - SEW INCLUDING FUME HOODS	\$1,490.300	\$1,490.30	
						Total	\$2,129.00
				ALERT		Total:	\$2,129.00

# 1	232510 0051254	10/28/2022 12-110-7003	ALL002	ALL INDUSTRIAL SAFETY INSTRUMENT REPAIR - WATER LABOR/REPAIR GASCLIP	\$46.650	\$46.65	
# 1	0051254	12-210-7003		INSTRUMENT REPAIR - SEWER LABOR/REPAIR GASCLIP	\$108.850	\$108.85	
						Total	\$155.50
				ALL002		Total:	\$155.50

# 1	1052023, 1052278 0051146	10/6/2022 12-105-6322	ALLCO001	All Covered OFFICE MAINTENANCE - WATER ALL COVERED MONTHLY FEE	\$2,584.880	\$2,584.88	
# 1	0051146	12-205-6322		OFFICE MAINTENANCE - SEWER ALL COVERED MONTHLY FEE	\$2,584.870	\$2,584.87	
						Total	\$5,169.75
				ALLCO001		Total:	\$5,169.75

# 1	2022-675 0051203	10/27/2022 12-110-7014	ALLIED003	ALLIED METER Backflow Prevention Device I 2ND QTR BACKFLOW	\$45.000	\$855.00	
						Total	\$855.00
				ALLIED003		Total:	\$855.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
	MULTIPLE	10/27/2022	ALSEN001	ALS ENVIRONMENTAL			
# 1	0051249	12-210-7202		WASTEWATER TESTING EW/WS/KG NH3 & KG TKN	\$217.000	\$217.00	
# 1	0051249	12-210-7202		WASTEWATER TESTING EW/WS NH3/BOD & KG	\$240.000	\$240.00	
# 1	0051249	12-210-7202		WASTEWATER TESTING EW/WS NH3/BOD &	\$309.000	\$309.00	
# 1	0051249	12-210-7202		WASTEWATER TESTING EW - NH3 & EW/WS BOD	\$168.000	\$168.00	
# 1	0051249	12-210-7202		WASTEWATER TESTING EW/WS NH3 & WS-AS	\$137.000	\$137.00	
# 1	0051249	12-210-7202		WASTEWATER TESTING EW/WS/KG QTRLY/SEMI	\$469.000	\$469.00	
# 1	0051249	12-210-7202		WASTEWATER TESTING EW/WS/KG NITRATE SLUDGE	\$90.000	\$90.00	
						Total	\$1,630.00
				ALSEN001		Total:	\$1,630.00
# 1	12214 0051185	10/26/2022 12-210-7202	AMERICAN AQUATI	AMERICAN AQUATIC TESTING, WASTEWATER TESTING 7 DAY CHRONIC TOXICITY	\$1,000.000	\$1,000.00	
						Total	\$1,000.00
				AMERICAN AQUATI		Total:	\$1,000.00
# 1	083022EVE 0050811	10/6/2022 12-210-7073	AMERICAN DISC	AMERICAN DISCOUNT FENCE, REPR & MAINT RIDINGS PS REPAIR EXISTING CHAINLINK	\$1,500.000	\$1,500.00	
						Total	\$1,500.00
				AMERICAN DISC		Total:	\$1,500.00
# 1	INV563552 0051191	10/18/2022 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	\$42.500	\$42.50	
# 1	0051191	12-205-6055		ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	\$42.500	\$42.50	
						Total	\$85.00
				AMERIF		Total:	\$85.00
# 1	5330066982 0051174	10/14/2022 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$106.530	\$106.53	
# 1	0051174	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$248.570	\$248.57	
						Total	\$355.10
# 1	5330070317 0051175	10/14/2022 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$126.240	\$126.24	
# 1	0051175	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$294.570	\$294.57	
						Total	\$420.81
# 1	5330077397 0051231	10/27/2022 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$108.270	\$108.27	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051231	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$252.620	\$252.62
						Total
	5330074186	10/27/2022	ARAMARK001	AUS North Lockbox		\$360.89
# 1	0051198	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$106.970	\$106.97
# 1	0051198	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$249.600	\$249.60
						Total
	5330080706	10/28/2022	ARAMARK001	AUS North Lockbox		\$356.57
# 1	0051267	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$116.750	\$116.75
# 1	0051267	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$272.400	\$272.40
						Total
				ARAMARK001	Total:	\$1,882.52
# 1	221010016	10/14/2022	ATEL	PROFESSIONAL ANSWERING SE		
# 1	0051190	12-110-7101		TELEPHONE & COMM. - WATER SERVICE PERIOD 10/10-11/6/22	\$80.160	\$80.16
# 1	0051190	12-210-7101		TELEPHONE & COMM - SEWER USAGE PERIOD 9/12-10/9/22	\$187.040	\$187.04
						Total
				ATEL	Total:	\$267.20
# 1	MULTIPLE OCT 2022	10/14/2022	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0051186	12-110-6401		Electric/Gas Utility 55007020450 WELLS 10/11	\$3,714.430	\$3,714.43
# 1	0051186	12-110-6401		Electric/Gas Utility 55007020260 - YARMOUTH	\$4,163.250	\$4,163.25
# 1	0051186	12-110-6401		Electric/Gas Utility 55007019510 KG BOOSTER	\$373.850	\$373.85
# 1	0051186	12-210-6401		Electric/Gas Utility 55007021094 - GOLF COURSE	\$226.640	\$226.64
						Total
				ATLANT	Total:	\$8,478.17
# 1	135749	10/12/2022	BARTON	BARTON SUPPLY INC.		
# 1	0051164	12-210-7004		EQUIPMENT REPAIR - SEWER ZOE53 SUMP PUMP	\$189.750	\$189.75
# 1	0051164	12-210-7061		REPR & MAINT GOLF COURSE PS SCH 40 TXT BUSHING	\$3.420	\$3.42
# 1	0051164	12-210-7061		REPR & MAINT GOLF COURSE PS HOSE ADAPTER	\$2.810	\$2.81
						Total
				BARTON	Total:	\$195.98
# 1	P55516587	10/11/2022	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0051154	12-210-7058		REPR & MAINT EVES/STOW PS BATTERY-STOW RD L/S	\$117.290	\$117.29
						Total
	P55729140	10/20/2022	BATTERIES PLUS	BATTERIES PLUS, INC.		\$117.29

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051202	12-110-6803		WATER SYSTEM PARTS DURACELL, 12V	\$39.990	\$479.88
						Total \$479.88
# 1	P55598517 0051166	10/20/2022 12-210-6806		BATTERIES PLUS BATTERIES PLUS, INC. BUILDING & GROUNDS - SEWER 6 FLO1374	\$25.140	\$25.14
						Total \$25.14
# 1	P55859010 0051196	10/26/2022 12-110-6701		BATTERIES PLUS BATTERIES PLUS, INC. Vehicle Repairs & Maintenanc 12V 27M DUR ULTRA AGM 30	\$70.190	\$70.19
# 1	0051196	12-210-6701		Vehicle Repairs & Maintenanc 12V 27M DUR ULTRA AGM 30	\$163.760	\$163.76
						Total \$233.95
				BATTERIES PLUS		Total: \$856.26
# 1	300366029 0051223	10/26/2022 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER DENTAL - NOVEMBER	\$178.780	\$178.78
# 1	0051223	12-205-6041		ADMIN DENTAL - SEWER DENTAL - NOVEMBER	\$178.770	\$178.77
# 1	0051223	12-110-6045		PLANT DENTAL - WATER DENTAL - NOVEMBER	\$477.980	\$477.98
# 1	0051223	12-210-6045		PLANT DENTAL - SEWER DENTAL - NOVEMBER	\$1,498.320	\$1,498.32
# 1	0051223	12-110-6044		LABORATORY DENTAL - WATER DENTAL - NOVEMBER	\$40.170	\$40.17
# 1	0051223	12-210-6044		LAB DENTAL - SEWER DENTAL - NOVEMBER	\$40.180	\$40.18
# 1	0051223	12-110-6043		OFFICE DENTAL - WATER DENTAL - NOVEMBER	\$121.430	\$121.43
# 1	0051223	12-210-6043		OFFICE DENTAL - SEWER DENTAL - NOVEMBER	\$121.420	\$121.42
# 1	0051223	12-110-6042		SUPERVISORY DENTAL - WATER DENTAL - NOVEMBER	\$291.290	\$291.29
# 1	0051223	12-210-6042		SUPERVISORY DENTAL - SEWER DENTAL - NOVEMBER	\$329.400	\$329.40
						Total \$3,277.74
				BLUE001		Total: \$3,277.74
# 1	WEF CONF EXP 0051260	10/27/2022 12-205-7801	BOOTH001	Jeff Booth ADMIN EDUC & TRAING - SEWER REIMBURSE EXPENSES	\$463.240	\$463.24
						Total \$463.24
				BOOTH001		Total: \$463.24
# 1	10/8/22 FMB 0051216	10/26/2022 12-110-8403	BUNTIN	Tyler Bunting MISC EXPENSES - WATER REIMBURSE - EXPENSES	\$22.330	\$22.33
# 1	0051216	12-210-8403		MISC EXPENSES - SEWER REIMBURSE - EXPENSES	\$52.110	\$52.11
						Total \$74.44
				BUNTIN		Total: \$74.44

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	ST098627 0051274	12-210-7403	10/28/2022 BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	\$30,661.170	\$30,661.17
						Total \$30,661.17
# 1	ST098628 0051275	12-210-7404	10/28/2022 BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING NON SLUDGE	\$1,204.080	\$1,204.08
						Total \$1,204.08
				BURL002		Total: \$31,865.25
# 1	SC11AE2 0051181	12-105-7801	10/12/2022 CEASARS	CAESARS ADMIN EDUC & TRAINING - WATER AEA CONF - 1 NIGHT - BOOTH, WATERS,TENCZA,HUNTER, DRUSS, KIPNESS	\$465.000	\$465.00
# 1	0051181	12-205-7801		ADMIN EDUC & TRAINING - SEWER AEA CONF - 1 NIGHT - BOOTH, WATERS,TENCZA,HUNTER, DRUSS, KIPNESS	\$465.000	\$465.00
# 1	0051181	12-110-7802		SUPERV EDUC & TRAINING - WATER AEA CONF - 1 NIGHT - MULLEN	\$46.500	\$46.50
# 1	0051181	12-210-7802		SUPERV EDUC & TRAINING - SEWER AEA CONF - 1 NIGHT - MULLEN	\$108.500	\$108.50
						Total \$1,085.00
				CEASARS		Total: \$1,085.00
# 1	8405911877 0051159	12-110-7602	10/11/2022 CINTAS	CINTAS CORP PERSONAL PROTECTION EQUIP-WA ZOLL AED MONTHLY	\$30.060	\$120.24
# 1	0051159	12-210-7602		PERSONAL PROTECTION EQUIP-SE ZOLL AED MONTHLY	\$70.130	\$280.52
						Total \$400.76
				CINTAS		Total: \$400.76
# 1	BMH/019174 0051135	12-210-7010	10/14/2022 CITY ELECTRIC	CITY ELECTRIC SUPPLY CO ELMWOOD PLANT REPAIR - SEWER 626B187G13 CONTACT	\$230.000	\$920.00
						Total \$920.00
				CITY ELECTRIC		Total: \$920.00
# 1	54824 0051182	12-105-6322	10/20/2022 COLOR001	Colortec Printing & Maili OFFICE MAINTENANCE - WATER MAIL, FOLD, INSERT	\$333.440	\$333.44
# 1	0051182	12-205-6322		OFFICE MAINTENANCE - SEWER MAIL, FOLD, INSERT	\$333.440	\$333.44
						Total \$666.88
				COLOR001		Total: \$666.88
# 1	1650313657/44405/125 0051206	12-110-7101	10/14/2022 COMCAST	COMCAST TELEPHONE & COMM. - WATER SHARP RD.,WOODSTREAM &	\$223.520	\$223.52
# 1	0051206	12-210-7101		TELEPHONE & COMM - SEWER SHARP RD.,WOODSTREAM &	\$521.540	\$521.54
						Total \$745.06
	1650312550/576	10/28/2022	COMCAST	COMCAST		

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Purchase Order #		Description			Unit Cost	Extended Cost
					DE NORA	Total: \$2,034.78
# 1	M140-376 EST#2 0051245 17-517-6503	10/27/2022	EAGLE EQUIPMENT	EAGLE EQUIPMENT, INC. 2019 Construction Fund-Well WELL 7 BLDG - EST #11	\$111,677.450	\$111,677.45
					Total	\$111,677.45
					EAGLE EQUIPMENT	Total: \$111,677.45
# 1	7743/7745 0051153 15-515-6529	10/11/2022	ECOMATERIALS	Natural Products & Servic Repair of Water/Sewer Main COMMON FILL DIRT	\$380.000	\$760.00
# 1	0051153 15-515-6529			Repair of Water/Sewer Main COMMON FILL DIRT	\$380.000	\$760.00
					Total	\$1,520.00
# 1	7768 0051211 15-515-6529	10/20/2022	ECOMATERIALS	Natural Products & Servic Repair of Water/Sewer Main LOADS OF SELECT FILL &	\$1,185.000	\$1,185.00
					Total	\$1,185.00
					ECOMATERIALS	Total: \$2,705.00
# 1	872929 0051201 12-210-7805	10/26/2022	ELLIS,JOHN	JOHN ELLIS PLANT EDUC & TRAING - SEWER ADV WATER CLASS	\$140.000	\$140.00
# 1	0051201 12-210-7805			PLANT EDUC & TRAING - SEWER SHIPPING	\$27.000	\$27.00
					Total	\$167.00
					ELLIS,JOHN	Total: \$167.00
# 1	018675 0050742 12-210-7202	10/12/2022	ENVIRO001	Environmental Resource As WASTEWATER TESTING SIMPLE NUTRIENTS	\$82.000	\$82.00
# 1	0050742 12-210-7202			WASTEWATER TESTING SIMPLE NUTRIENTS	\$59.500	\$59.50
# 1	0050742 12-210-7202			WASTEWATER TESTING SHIPPING/HANDLING	\$37.140	\$37.14
					Total	\$178.64
					ENVIRO001	Total: \$178.64
# 1	91631, 91978 0051269 16-516-6709	10/28/2022	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS Nitrate Study at Woodstream WS PROJECT #2290300	\$9,835.000	\$9,835.00
					Total	\$9,835.00
					ENVIRONMENTAL	Total: \$9,835.00
# 1	8100030663 0051149 12-110-7203	10/11/2022	EUROFINS EATON	EUROFINS EATON ANALYTICAL WATER TESTING PFAS 12 TESTING (9/13/22)	\$1,260.000	\$1,260.00
					Total	\$1,260.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
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				EUROFINS EATON	Total:	\$1,260.00
# 1	39678 0051155	10/11/2022 12-110-6806	EVEESHAM003	EVEESHAM LOCK & SAFE CO. BUILDING & GROUNDS - WATER MI DUPS	\$0.750	\$7.50
# 1	0051155	12-210-6806		BUILDING & GROUNDS - SEWER MI CUPS	\$1.750	\$17.50
				Total		\$25.00
				EVEESHAM003	Total:	\$25.00
# 1	321061 0051230	10/27/2022 15-515-6529	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS Repair of Water/Sewer Main OFFICER & CRUISER FEE	\$1,766.070	\$1,766.07
				Total		\$1,766.07
				EXTRA DUTY SOLU	Total:	\$1,766.07
# 1	0603198 0051163	10/20/2022 12-110-6803	FERGUSON	Ferguson Delaware Valle WATER SYSTEM PARTS 6C X 12 REPAIR CLAMP	\$180.380	\$360.76
# 1	0051163	12-110-6803		WATER SYSTEM PARTS 8C X 12 REPAIR CLAMP	\$196.080	\$1,176.48
# 1	0051163	12-110-6803		WATER SYSTEM PARTS 10C X 16 REPAIR CLAMP	\$241.460	\$965.84
# 1	0051163	12-110-6803		WATER SYSTEM PARTS SHIPPING	\$35.000	\$35.00
				Total		\$2,538.08
# 1	0597074 0050905	10/20/2022 12-110-6803	FERGUSON	Ferguson Delaware Valle WATER SYSTEM PARTS B62B HOUSING COVER	\$145.200	\$580.80
# 1	0050905	12-110-6803		WATER SYSTEM PARTS B62B HOUSING COVER GASKET	\$18.650	\$223.80
				Total		\$804.60
				FERGUSON	Total:	\$3,342.68
# 1	2645-18660/61 0050868	10/12/2022 12-110-6806	FISH WINDOW CL	FISH WINDOW CLEANING BUILDING & GROUNDS - WATER WINDOW CLEANING	\$397.800	\$397.80
# 1	0050868	12-210-6806		BUILDING & GROUNDS - SEWER WINDOW CLEANING	\$928.200	\$928.20
				Total		\$1,326.00
				FISH WINDOW CL	Total:	\$1,326.00
# 1	4819655,4898842,4982 0050761	10/6/2022 12-210-6805	FISHER	FISHER SCIENTIFIC CO. LAB SUPPLIES - SEWER MFC BROTH W/ROSOLIC	\$77.910	\$233.73
# 1	0050761	12-210-6805		LAB SUPPLIES - SEWER 10.0 PH BUFFER	\$50.710	\$50.71
# 1	0050761	12-210-6805		LAB SUPPLIES - SEWER SODIUM THIOSULFATE	\$13.020	\$26.04
# 1	0050761	12-110-6805		LAB SUPPLIES - WATER CONDUCTIVITY STORAGE	\$29.830	\$29.83

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0050761	12-210-6805		LAB SUPPLIES - SEWER	\$69.610	\$69.61
				#0065280 & LC140201		
# 1	0050761	12-110-6805		LAB SUPPLIES - WATER	\$12.000	\$12.00
				SHIPPING		
# 1	0050761	12-210-6805		LAB SUPPLIES - SEWER	\$421.330	\$421.33
				MILLIPORE SIGMA EZPAK		
						Total
						\$843.25
	6728701	10/12/2022	FISHER	FISHER SCIENTIFIC CO.		
# 1	0051099	12-210-7002		LAB EQUIP REPR & MAINT - SEW	\$122.320	\$122.32
				EVAPORATOR FAN MOTOR		
# 1	0051099	12-210-7002		LAB EQUIP REPR & MAINT - SEW	\$19.290	\$19.29
				EVAPORATOR FAN BLADE		
						Total
						\$141.61
				FISHER		Total:
						\$984.86

	601198	10/14/2022	FLOR001	Florio Perrucci Steinhard		
# 1	0051189	12-105-6110		LEGAL FEES - WATER	\$2,682.500	\$2,682.50
				SEPT 2022 LABOR COUNSEL		
# 1	0051189	12-205-6110		LEGAL FEES - SEWER	\$2,682.500	\$2,682.50
				SEPT 2022 LABOR COUNSEL		
						Total
						\$5,365.00
				FLOR001		Total:
						\$5,365.00

	562500-1	10/11/2022	FRANKL	FRANKLIN TRAILERS INC		
# 1	0051158	12-110-6803		WATER SYSTEM PARTS	\$27.090	\$27.09
				4210-LOCK PINTLE &		
# 1	0051158	12-210-6803		SEWER SYSTEM PARTS	\$63.210	\$63.21
				4210-LOCK PINTLE &		
						Total
						\$90.30
				FRANKL		Total:
						\$90.30

	5022295925	10/28/2022	GECAP001	WELLS FARGO VENDOR FINANC		
# 1	0051253	12-105-6322		OFFICE MAINTENANCE - WATER	\$105.010	\$105.01
				KYOCERA COPIER		
# 1	0051253	12-205-6322		OFFICE MAINTENANCE - SEWER	\$105.010	\$105.01
				KYOCERA COPIER		
						Total
						\$210.02
				GECAP001		Total:
						\$210.02

	12657	10/28/2022	GLASCO UV LLC	GLASCO UV LLC		
# 1	0051080	12-210-7012		KINGS GRANT PLANT REPR - SEW	\$870.000	\$1,740.00
				2 REPAIR, 6 LAMP UV		
						Total
						\$1,740.00
				GLASCO UV LLC		Total:
						\$1,740.00

	9457288844	10/6/2022	GRAING	GRAINGER, W W		
# 1	0051061	12-110-6812		TOOLS	\$54.620	\$54.62
				DAYTON GP HANDTRUCK		
# 1	0051061	12-210-6812		TOOLS	\$127.430	\$127.43
				DAYTON GP HANDTRUCK		
						Total
						\$182.05

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	9466956811 0051160	10/11/2022 12-110-6803	GRAING	GRAINGER, W W		
			WATER SYSTEM PARTS		\$4.190	\$603.36
			BLUE MARKOUT PAINT			
						Total \$603.36
# 1	9470599128 0051161	10/14/2022 12-210-7061	GRAING	GRAINGER, W W		
			REPR & MAINT GOLF COURSE PS		\$259.350	\$259.35
			ZOELLER M98 SUB PUMP			
						Total \$259.35
				GRAING		Total: \$1,044.76
# 1	13255930/7608,132689 0051087	10/26/2022 12-210-6805	HACH	HACH COMPANY		
			LAB SUPPLIES - SEWER		\$54.310	\$217.24
			NITRATE TNT 835 VIALS			
# 1	0051087	12-210-6805	LAB SUPPLIES - SEWER		\$67.750	\$135.50
			AMMONIA TNT VIALS			
# 1	0051087	12-210-6805	LAB SUPPLIES - SEWER		\$216.310	\$216.31
			DPD FREE CHLORINE PILLOWS			
						Total \$569.05
# 1	13119986/22899/23495 0050652	10/26/2022 15-515-6510	HACH	HACH COMPANY		
			LAB EQUIPMENT		\$2,473.500	\$2,473.50
			DPD GEL STANDARD KIT			
# 1	0050652	12-210-6805	LAB SUPPLIES - SEWER		\$53.240	\$53.24
			TDS STANDARD 300 PPM			
						Total \$2,526.74
				HACH		Total: \$3,095.79
# 1	376915 0051215	10/26/2022 12-110-6701	HAINES	HAINESPORT ENTERPRISES IN		
			Vehicle Repairs & Maintenanc		\$88.070	\$88.07
			REPAIR F750 V-18			
# 1	0051215	12-210-6701	Vehicle Repairs & Maintenanc		\$205.480	\$205.48
			REPAIR F750 V-18			
						Total \$293.55
				HAINES		Total: \$293.55
# 1	9/28/22 EXPENSES 0051178	10/14/2022 12-110-8403	HIGGIN002	James C. Higgins		
			MISC EXPENSES - WATER		\$17.410	\$17.41
			REIMBURSE-EXPENSES			
# 1	0051178	12-210-8403	MISC EXPENSES - SEWER		\$40.620	\$40.62
			REIMBURSE - EXPENSES			
						Total \$58.03
				HIGGIN002		Total: \$58.03
# 1	0056392 0051219	10/20/2022 12-105-6322	HILL ARCHIVES	HILL ARCHIVES		
			OFFICE MAINTENANCE - WATER		\$82.520	\$82.52
			RECORD STORAGE			
# 1	0051219	12-205-6322	OFFICE MAINTENANCE - SEWER		\$82.510	\$82.51
			RECORD STORAGE			
						Total \$165.03
				HILL ARCHIVES		Total: \$165.03
	3115086470/71	10/20/2022	IDEXX	IDEXX LABORATORY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051114	12-210-6805		LAB SUPPLIES - SEWER QUANTITRAY 2000	\$32.350	\$32.35
# 1	0051114	12-110-6805		LAB SUPPLIES - WATER QUANTI-CULT QC KIT	\$88.740	\$88.74
# 1	0051114	12-210-6805		LAB SUPPLIES - SEWER QUANTI-CULT QC KIT	\$207.050	\$207.05
# 1	0051114	12-110-6805		LAB SUPPLIES - WATER SODIUM THIOSULFATE	\$53.800	\$53.80
# 1	0051114	12-210-6805		LAB SUPPLIES - SEWER SODIUM THIOSULFATE	\$125.530	\$125.53
# 1	0051114	12-110-6805		LAB SUPPLIES - WATER COLILERT MEDIA (200/PK)	\$324.790	\$324.79
# 1	0051114	12-210-6805		LAB SUPPLIES - SEWER COLILERT MEDIA (200/PK)	\$757.830	\$757.83
# 1	0051114	12-210-6805		LAB SUPPLIES - SEWER EST. SHIPPING	\$55.720	\$55.72
						Total \$1,645.81
				IDEXX		Total: \$1,645.81
# 1	060102 0051199	10/20/2022 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER REMOTE SERVICES	\$105.000	\$105.00
# 1	0051199	12-205-6322		OFFICE MAINTENANCE - SEWER REMOTE SERVICES	\$105.000	\$105.00
						Total \$210.00
				INTEL001		Total: \$210.00
# 1	897320 0051121	10/20/2022 12-110-6901	JCI001	JCI Jones Chemicals, Inc. CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	\$5,220.000	\$5,220.00
						Total \$5,220.00
				JCI001		Total: \$5,220.00
# 1	8609 0051151	10/7/2022 12-110-6902	KLENZO	KLENZOID, INC PHOSPHATES - WATER KLENPHOS 300 MINI BULK	\$2,822.400	\$2,822.40
						Total \$2,822.40
				KLENZO		Total: \$2,822.40
# 1	282900142 0051177	10/14/2022 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER BIZHUB COPIER/PRINTER	\$6.020	\$6.02
# 1	0051177	12-205-6322		OFFICE MAINTENANCE - SEWER BIZHUB COPIER/PRINTER	\$6.010	\$6.01
						Total \$12.03
				KONICA MINOLTA		Total: \$12.03
# 1	11979003/9004 0051244	10/27/2022 12-105-6322	KRONOS	KRONOS SAASHR, INC OFFICE MAINTENANCE - WATER PAYROLL PROCESSING	\$617.000	\$617.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051244	12-205-6322		OFFICE MAINTENANCE - SEWER PAYROLL PROCESSING	\$617.000	\$617.00
						Total \$1,234.00
				KRONOS		Total: \$1,234.00

	26727, 26758	10/4/2022		LABORATORY SALE LABORATORY SALES AND SERV		
# 1	0051078	12-110-6805		LAB SUPPLIES - WATER MEDIUM GLOVES	\$52.800	\$52.80
# 1	0051078	12-210-6805		LAB SUPPLIES - SEWER MEDIUM GLOVES	\$123.190	\$123.19
# 1	0051078	12-210-6805		LAB SUPPLIES - SEWER	\$75.790	\$75.79
# 1	0051078	12-210-6805		PHOSPHATE BUFFER W/MGCL2	\$56.680	\$56.68
# 1	0051078	12-210-6805		LAB SUPPLIES - SEWER EST SHIPPING	\$90.000	\$270.00
# 1	0051078	12-210-6805		LAB SUPPLIES - SEWER 25ML PIPETTES	\$86.000	\$258.00
# 1	0051078	12-210-6805		LAB SUPPLIES - SEWER 10 ML PIPETTES	\$95.000	\$285.00
						Total \$1,121.46
				LABORATORY SALE		Total: \$1,121.46

	10/24/22 KGWWTP	10/26/2022		LEVEL001 Level-1 Construction, Inc		
# 1	0051015	15-515-6503		KINGS GRANT STP REPAIR DIVIDING WALL	\$9,600.000	\$9,600.00
						Total \$9,600.00
				LEVEL001		Total: \$9,600.00

	831472, 835923	10/14/2022		LINE TELESYSTEM		
# 1	0051193	12-110-7101		TELEPHONE & COMM. - WATER CELL PHONES	\$1,795.980	\$1,795.98
# 1	0051193	12-210-7101		TELEPHONE & COMM - SEWER CELL PHONES	\$4,190.620	\$4,190.62
						Total \$5,986.60
				LINE		Total: \$5,986.60

	1-583424	10/28/2022		MARLTON003 MARLTON RENTAL		
# 1	0051204	12-110-7601		SAFETY EQUIPMENT - WATER CONES-TRAFFIC SAFETY	\$7.190	\$359.50
# 1	0051204	12-210-7601		SAFETY EQUIPMENT - SEWER CONES-TRAFFIC SAFETY	\$16.760	\$838.00
						Total \$1,197.50
				MARLTON003		Total: \$1,197.50

	172991	10/27/2022		MDM ELECTRICAL MDM ELECTRICAL CONSTRUCTI		
# 1	0051019	16-516-6613		Garage Lifts INSTALL MOHAWK WIRING	\$9,578.000	\$9,578.00
						Total \$9,578.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
Purchase Order #		Description			Unit Cost	Extended Cost	
				MDM ELECTRICAL	Total:	\$9,578.00	
# 1	9597-426246 0051131	10/12/2022 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc DISC BRAKE PADS	\$68.750	\$68.75	
						Total	\$68.75
# 1	9597-430117 0051210	10/26/2022 12-210-7055	MECHAN001	Napa Auto Parts REPR & MAINT NEW WORLD PS 12 V BATTERY MAINTN	\$34.990	\$34.99	
						Total	\$34.99
# 1	9597-432155 0051195	10/26/2022 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc 7565 BATTERY	\$127.150	\$127.15	
						Total	\$127.15
# 1	9597-435521 0051250	10/28/2022 12-110-6806	MECHAN001	Napa Auto Parts BUILDING & GROUNDS - WATER LED WORK LIGHTS	\$62.390	\$62.39	
# 1	0051250	12-210-6806		BUILDING & GROUNDS - SEWER LED WORK LIGHTS	\$145.570	\$145.57	
						Total	\$207.96
				MECHAN001	Total:	\$438.85	
# 1	256479 0051134	10/12/2022 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc PURGE VALVE ASSEMBLY	\$13.420	\$13.42	
# 1	0051134	12-210-6701		Vehicle Repairs & Maintenanc PURGE VALVE ASSEMBLY	\$31.310	\$31.31	
						Total	\$44.73
# 1	256470 0051133	10/12/2022 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc OXYGEN SENSOR &	\$40.580	\$40.58	
# 1	0051133	12-210-6701		Vehicle Repairs & Maintenanc OXYGEN SENSOR &	\$94.700	\$94.70	
						Total	\$135.28
# 1	256467 0051132	10/12/2022 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc OXYGEN SENSOR	\$51.950	\$51.95	
						Total	\$51.95
				MEDFOR	Total:	\$231.96	
# 1	60341029, 60341667 0051145	10/6/2022 12-210-7403	MILLER TRUCK	MILLER TRUCK LEASING SLUDGE REMOVAL - ELMWOOD RENTAL AGREEMENT	\$994.300	\$994.30	
# 1	0051145	12-210-7403		SLUDGE REMOVAL - ELMWOOD BILLING 9/9-9/10	\$197.000	\$197.00	
						Total	\$1,191.30
				MILLER TRUCK	Total:	\$1,191.30	
# 1	52346, 52356 0051150	10/12/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$1,066.63	
# 1	0051150	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.855	\$204.05	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051150	12-210-6910		SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.705	\$1,912.44
						Total \$3,183.12
# 1	52280, 52296 0051110	10/12/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$1,159.38
# 1	0051110	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.855	\$352.45
# 1	0051110	12-210-6910		SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.705	\$2,164.00
						Total \$3,675.83
# 1	52470, 52473 0051213	10/26/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$1,298.50
# 1	0051213	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.855	\$185.50
# 1	0051213	12-210-6910		SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.705	\$2,028.75
						Total \$3,512.75
# 1	52408 0051247	10/28/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$834.75
# 1	0051247	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.855	\$278.25
# 1	0051247	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	\$1.855	\$278.25
						Total \$1,391.25
				MIRACL		Total: \$11,762.95
# 1	CONT 2012-1 0051243	10/24/2022 17-517-6505	MSP CONTRACTING	MSP CONSTRUCTION CORP 2019 Constr Fund-Heritage Vi HERITAGE VLG WMRPL	\$878,006.840	\$878,006.84
						Total \$878,006.84
				MSP CONTRACTING		Total: \$878,006.84
# 1	1431503342 0051262	10/27/2022 12-105-6051	MUTUAL OF OMAHA	MUTUAL OF OMAHA ADMIN DISABILITY - WATER DISABIITY - NOV	\$86.600	\$86.60
# 1	0051262	12-205-6051		ADMIN DISABILITY - SEWER DISABILITY - NOVEMBER	\$86.590	\$86.59
# 1	0051262	12-110-6052		SUPERVISORY DISABILITY - WAT DISABILITY - NOVEMBER	\$101.690	\$101.69
# 1	0051262	12-210-6052		SUPERVISORY DISABILITY - SEW DISABILITY - NOVEMBER	\$101.680	\$101.68
# 1	0051262	12-110-6053		OFFICE DISABILITY - WATER DISABILITY - NOVEMBER	\$86.440	\$86.44
# 1	0051262	12-210-6053		OFFICE DISABILITY - SEWER DISABILITY - NOVEMBER	\$86.440	\$86.44
# 1	0051262	12-110-6054		LABORATORY DISABILITY - WATE DISABILITY - NOVEMBER	\$14.580	\$14.58
# 1	0051262	12-210-6054		LAB DISABILITY - SEWER DISABILITY - NOVEMBER	\$14.570	\$14.57
# 1	0051262	12-110-6055		PLANT DISABILITY - WATER DISABILITY - NOVEMBER	\$260.780	\$260.78
# 1	0051262	12-210-6055		PLANT DISABILITY - SEWER DISABILITY - NOVEMBER	\$487.830	\$487.83
						Total \$1,327.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					MUTUAL OF OMAHA	Total: \$1,327.20
# 1	2022090005 0051068	10/6/2022 12-105-6322	NATIONWIDE SCRE	NATIONWIDE SCREENING OFFICE MAINTENANCE - WATER BACKGROUND CHECKS	\$127.700	\$127.70
# 1	0051068	12-205-6322		OFFICE MAINTENANCE - SEWER BACKGROUND CHECKS	\$127.700	\$127.70
					Total	\$255.40
					NATIONWIDE SCRE	Total: \$255.40
# 1	40000125262 0051273	10/28/2022 12-110-7101	NEXTIVA, INC	NEXTIVA, INC TELEPHONE & COMM. - WATER SERVICE 10/24-11/23/22	\$351.060	\$351.06
# 1	0051273	12-210-7101		TELEPHONE & COMM - SEWER SERVICE - 10/24-11/23/22	\$819.150	\$819.15
					Total	\$1,170.21
					NEXTIVA, INC	Total: \$1,170.21
# 1	1018-210026094460 0051148	10/6/2022 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI BULK WATER-AUG 2022	\$103,262.170	\$103,262.17
					Total	\$103,262.17
# 1	1018-210026094460 0051228	10/26/2022 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI BULK WATER - 9/2022	\$107,023.070	\$107,023.07
					Total	\$107,023.07
					NJAWC	Total: \$210,285.24
# 1	S22234 0051157	10/26/2022 12-105-7801	NJSTATE001	New Jersey State League o ADMIN EDUC & TRAIING - WATER ETHICS OF SOCIAL MEDIA - PUSZCZ	\$37.500	\$37.50
# 1	0051157	12-205-7801		ADMIN EDUC & TRAIING - SEWER ETHICS OF SOCIAL MEDIA -PUSZCZ	\$37.500	\$37.50
					Total	\$75.00
					NJSTATE001	Total: \$75.00
# 1	6549 0051118	10/20/2022 12-110-7805	NJWATER001	NJ Water Association PLANT EDUC & TRAIING - WATER DIST/COLL SYSTEMS - LICENSED EMPLOYEES	\$420.000	\$420.00
# 1	0051118	12-210-7805		PLANT EDUC & TRAIING - SEWER DIST/COLL SYSTEMS -LICENSED EMPLOYEES	\$980.000	\$980.00
					Total	\$1,400.00
					NJWATER001	Total: \$1,400.00
# 1	E6966 0051205	10/24/2022 12-110-7805	NJWEA003	NJWEA PLANT EDUC & TRAIING - WATER ATTENDEE REG - BOOTH	\$67.500	\$67.50
# 1	0051205	12-210-7805		PLANT EDUC & TRAIING - SEWER ATTENDEE REG - BOOTH	\$67.500	\$67.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$135.00
					NJWEA003	Total: \$135.00
# 1	2095289 0051147	12-110-8404	10/20/2022	ONE CALL CONCEP ONE CALL SERVICE - WATER	ONE CALL CONCEPTS, INC. \$172.240	\$172.24
# 1	0051147	12-210-8404	10/20/2022	ONE CALL - SEPT 2022 ONE CALL SERVICE - SEWER	\$401.880	\$401.88
						Total \$574.12
					ONE CALL CONCEP	Total: \$574.12
# 1	3463 0051116	12-210-6915	10/14/2022	PARK MISC CHEMICALS - SEWER	PARK PUMP & CONTROLS \$1,650.000	\$1,650.00
						Total \$1,650.00
					PARK	Total: \$1,650.00
# 1	6907 0050824	15-515-6550	10/20/2022	PAVING PLUS, LL R&R Fund- - Paving	PAVING PLUS, LLC \$3,600.000	\$3,600.00
						Total \$3,600.00
# 1	6951 0051239	15-515-6550	10/26/2022	PAVING PLUS, LL R&R Fund- - Paving	PAVING PLUS, LLC \$3,187.500	\$3,187.50
						Total \$3,187.50
# 1	6951 0051237	15-515-6550	10/26/2022	PAVING PLUS, LL R&R Fund- - Paving	PAVING PLUS, LLC \$7,709.250	\$7,709.25
						Total \$7,709.25
# 1	6951 0051238	15-515-6550	10/26/2022	PAVING PLUS, LL R&R Fund- - Paving	PAVING PLUS, LLC \$3,150.000	\$3,150.00
						Total \$3,150.00
# 1	6951 0051236	15-515-6550	10/26/2022	PAVING PLUS, LL R&R Fund- - Paving	PAVING PLUS, LLC \$5,381.250	\$5,381.25
						Total \$5,381.25
# 1	6951 0051240	15-515-6550	10/26/2022	PAVING PLUS, LL R&R Fund- - Paving	PAVING PLUS, LLC \$1,625.000	\$1,625.00
						Total \$1,625.00
# 1	6951 0051035	15-515-6550	10/26/2022	PAVING PLUS, LL R&R Fund- - Paving	PAVING PLUS, LLC \$6,050.000	\$6,050.00
						Total \$6,050.00
# 1	6951 0051036	15-515-6550	10/26/2022	PAVING PLUS, LL R&R Fund- - Paving	PAVING PLUS, LLC \$3,175.000	\$3,175.00
						Total \$3,175.00
					PAVING PLUS, LL	Total: \$33,878.00
	RECEIPTS - OCT	10/28/2022	PETTY001	PETTY CASH - EMUA #1		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0051263	12-210-7001		SEWER SYSTEM REPAIR & MAINT OCT 2022 RECEIPTS	\$29.600	\$29.60
						Total \$29.60
					PETTY001	Total: \$29.60
# 1	1678781 0051152	10/20/2022 12-210-6904		POLYDY POLYDYNE INC FILTER PRESS POLYMERS CLARIFLOC NE-1417	\$9,733.600	\$9,733.60
						Total \$9,733.60
					POLYDY	Total: \$9,733.60
# 1	10/24/22 0051272	125239 12-105-6303	10/28/2022	POSTA001 POSTAL CONNECTIONS POSTAGE - WATER	\$15.730	\$15.73
# 1	0051272	12-205-6303		SHIPPING OF HACH CL METER POSTAGE - SEWER	\$15.730	\$15.73
				SHIPPING OF HACH CL METER		Total \$31.46
					POSTA001	Total: \$31.46
# 1	1301370118,763002831 0051192	10/14/2022 12-110-6401		PUBLIC004 P.S.E & G Electric/Gas Utility 7630028318 - WELL #7	\$1,854.520	\$1,854.52
# 1	0051192	12-110-6401		Electric/Gas Utility 1301370118	\$33,740.800	\$33,740.80
# 1	0051192	12-210-6401		Electric/Gas Utility 1301370118	\$38,797.590	\$38,797.59
# 1	0051192	12-210-6401		Electric/Gas Utility 7053709507 CHABLIS	\$272.140	\$272.14
						Total \$74,665.05
# 1	1301370118,763002831 0051218	10/20/2022 12-210-6401		PUBLIC004 P.S.E & G Electric/Gas Utility 1301370118-BRANDYWINE	\$20,849.090	\$20,849.09
# 1	0051218	12-110-6401		Electric/Gas Utility 7630028318 - WELL #7	\$115.320	\$115.32
# 1	0051218	12-210-6401		Electric/Gas Utility 7520074307 N LOCUST PUMP	\$106.140	\$106.14
						Total \$21,070.55
					PUBLIC004	Total: \$95,735.60
# 1	75080600 0051139	10/7/2022 12-110-6601		RIGGINS RIGGINS, INC VEHICLE GASOLINE - WATER UNLEADED GAS 9/21/22	\$4,367.410	\$4,367.41
# 1	0051139	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS	\$10,190.610	\$10,190.61
						Total \$14,558.02
# 1	75081571 0051176	10/14/2022 12-110-6601		RIGGINS RIGGINS, INC VEHICLE GASOLINE - WATER UNLEADED GAS 10/3/22	\$4,053.750	\$4,053.75
# 1	0051176	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS	\$9,458.760	\$9,458.76
						Total \$13,512.51
	75082574	10/26/2022		RIGGINS RIGGINS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051224	12-110-6601		VEHICLE GASOLINE - WATER UNLEADED GAS 10/14/22	\$4,214.360	\$4,214.36
# 1	0051224	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS	\$9,833.520	\$9,833.52
						Total
	75083383	10/28/2022	RIGGINS	RIGGINS, INC		\$14,047.88
# 1	0051268	12-110-6601		VEHICLE GASOLINE - WATER UNLEADED GAS 10/24/22	\$2,862.020	\$2,862.02
# 1	0051268	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS	\$6,678.030	\$6,678.03
						Total
						\$9,540.05
				RIGGINS		Total:
						\$51,658.46

# 1	35356 0051042	10/20/2022 15-515-6534	RIO	RIO SUPPLY, INC Meter Purchase/Replacement 5/8 WATER METERS	\$288.000	\$43,200.00
						Total
						\$43,200.00
				RIO		Total:
						\$43,200.00

# 1	67350 0050825	10/20/2022 12-110-7803	RUTGER	Rutgers University OFFICE EDUC & TRAIING - WATER PRINCIPLES PUBLIC - CLARK	\$472.000	\$472.00
# 1	0050825	12-210-7803		OFFICE EDUC & TRAIING - SEWER PRINCIPLES PUBLIC - CLARK	\$472.000	\$472.00
						Total
						\$944.00
# 1	115741 0050968	10/20/2022 12-110-7803	RUTGER	Rutgers University OFFICE EDUC & TRAIING - WATER MGMT SKILLS-SUPERVISORS - HIRSH	\$121.250	\$121.25
# 1	0050968	12-210-7803		OFFICE EDUC & TRAIING - SEWER MGMT SKILLS-SUPERVISORS - HIRSH	\$121.250	\$121.25
						Total
						\$242.50
# 1	116884 0050908	10/20/2022 12-210-7802	RUTGER	Rutgers University SUPERV EDUC & TRAIING - SEWER MGMT SKILLS-SUPERVISORS - MOYER	\$97.500	\$97.50
						Total
						\$97.50
# 1	116882 0050901	10/28/2022 12-210-7805	RUTGER	Rutgers University PLANT EDUC & TRAIING - SEWER REGISTRATION - MALATESTA	\$1,725.000	\$1,725.00
						Total
						\$1,725.00
				RUTGER		Total:
						\$3,009.00

# 1	30010743, 0051171	30010745/6 12-110-7101	10/12/2022	SAFEWARE SAFEWARE TELEPHONE & COMM. - WATER WOODSTREAM/KINGS GRANT	\$678.880	\$678.88
# 1	0051171	12-210-7101		TELEPHONE & COMM - SEWER WOODSTREAM/KINGS GRANT	\$1,584.050	\$1,584.05
						Total
						\$2,262.93
				SAFEWARE		Total:
						\$2,262.93

# 1	45376 0051086	10/6/2022 12-210-7055	SCHULT001	SCHULTES INC, A C REPR & MAINT NEW WORLD PS CENTURY MOTOR	\$549.000	\$549.00
						Total
						\$549.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
				SCHULT001	Total:	\$549.00
# 1	61430393 0050821	10/20/2022 15-515-6501	SCHWIN	SCHWING BIOSET INC ELMWOOD STP	\$20,654.840	\$20,654.84
# 1	0050821	15-515-6501		PARTS REQ TO REBLD ELMWOOD STP FREIGHT	\$428.700	\$428.70
					Total	\$21,083.54
				SCHWIN	Total:	\$21,083.54
# 1	136400 NOVEMBER 0051259	10/27/2022 12-105-6022	SHBP	STATE HEALTH BENEFITS PRO RETIREE HEALTH INSURANCE - W 136400 - NOV	\$1,171.210	\$1,171.21
# 1	0051259	12-205-6022		RETIREE HEALTH INS - SEWER 136400 - NOV	\$1,171.200	\$1,171.20
# 1	0051259	12-110-6026		Post Retirement Health Benef 136400 - NOV	\$183.170	\$183.17
# 1	0051259	12-210-6026		Post Retirement Health Benef 136400 - NOV	\$1,211.860	\$1,211.86
# 1	0051259	12-105-6021		ADMIN HEALTH INS - WATER 136400 - NOV	\$3,469.660	\$3,469.66
# 1	0051259	12-205-6021		ADMIN HEALTH INS - SEWER 136400 - NOV	\$3,469.660	\$3,469.66
# 1	0051259	12-110-6022		SUPERVISORY HEALTH INS - WAT 136400 - NOV	\$6,684.380	\$6,684.38
# 1	0051259	12-210-6022		SUPERV HEALTH INS - SEWER 136400 - NOV	\$7,745.510	\$7,745.51
# 1	0051259	12-110-6025		PLANT HEALTH INS - WATER 136400 - NOV	\$7,450.620	\$7,450.62
# 1	0051259	12-210-6025		PLANT HEALTH INS - SEWER 136400 - NOV	\$32,376.020	\$32,376.02
# 1	0051259	12-110-6024		LABORATORY HEALTH INS - WATE 136400 - NOV	\$805.150	\$805.15
# 1	0051259	12-210-6024		LAB HEALTH INS - SEWER 136400 - NOV	\$805.150	\$805.15
# 1	0051259	12-110-6023		OFFICE HEALTH INS - WATER 136400 - NOV	\$3,553.810	\$3,553.81
# 1	0051259	12-210-6023		OFFICE HEALTH INS - SEWER 136400 - NOV	\$3,553.810	\$3,553.81
					Total	\$73,651.21
				SHBP	Total:	\$73,651.21
# 1	23175971/6232/6265 0051235	10/26/2022 12-210-6806	SIMPLE	JOHNSON CONTROLS BUILDING & GROUNDS - SEWER YEARLY FIRE SPRINKLER	\$2,094.410	\$2,094.41
# 1	0051235	12-210-6806		BUILDING & GROUNDS - SEWER YEARLY FIRE ALARM	\$3,150.230	\$3,150.23
# 1	0051235	12-210-6806		BUILDING & GROUNDS - SEWER TEST/INSPECTION	\$430.340	\$430.34
					Total	\$5,674.98
				SIMPLE	Total:	\$5,674.98
	3362610000	10/20/2022	SJGAS	S J GAS COMPANY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051221	12-210-6401		Electric/Gas Utility 3362610000 PELHAM	\$101.690	\$101.69
						Total \$101.69
				SJGAS		Total: \$101.69
# 1	7365910529-0-1/2/3 0051106	12-105-6302	10/14/2022	STAPLE STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT HP64XL/COLOR COMBO	\$270.950	\$270.95
# 1	0051106	12-205-6302		OFFICE SUPPLIES - PLANT COAT RACK, FLASH DRIVES	\$270.960	\$270.96
						Total \$541.91
# 1	7601574711-0-1 0051234	12-105-6302	10/28/2022	STAPLE STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT JUA311 USB TO VGA	\$24.990	\$24.99
# 1	0051234	12-205-6302		OFFICE SUPPLIES - PLANT JUA311 USB TO VGA	\$25.000	\$25.00
						Total \$49.99
				STAPLE		Total: \$591.90
# 1	653846, 654027 0051120	12-110-6803	10/14/2022	STEVEN STEVENSON SUPPLY CO. WATER SYSTEM PARTS 10-6-8-K PGMIP ADAPT	\$6.481	\$194.43
# 1	0051120	12-110-6803		WATER SYSTEM PARTS 10--8-8-K PGMIP ADAPT 1/2"	\$220.060	\$220.06
# 1	0051120	12-110-6803		WATER SYSTEM PARTS FREIGHT	\$34.150	\$34.15
						Total \$448.64
				STEVEN		Total: \$448.64
# 1	9/26/22 0051130	221632280 12-110-7705	10/7/2022	TAMPONE ROBERT TAMPONE PLANT DUES & MEETINGS - WATE REIMBURSE INITIAL	\$50.000	\$50.00
						Total \$50.00
# 1	5191540 0051129	12-110-7805	10/7/2022	TAMPONE ROBERT TAMPONE PLANT EDUC & TRAIING - WATER REIMBURSE EXAM FEES	\$79.000	\$79.00
						Total \$79.00
# 1	10/10/22 0051200	12-110-7614	10/20/2022	TAMPONE ROBERT TAMPONE WORK SHOES - WATER BOOT REIMBURSEMENT	\$225.000	\$225.00
						Total \$225.00
				TAMPONE		Total: \$354.00
# 1	425532436/775631/767 0051220	12-210-6806	10/20/2022	TERMIN Terminix BUILDING & GROUNDS - SEWER PEST CONTROL-PLANTS	\$228.000	\$228.00
						Total \$228.00
				TERMIN		Total: \$228.00
	NOV 2022 RENT	10/12/2022	TOWNSHIP001	TOWNSHIP OF EVESHAM		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051179	12-105-6320		OFFICE RENT - WATER	\$2,548.180	\$2,548.18
				NOV 2022 RENT		
# 1	0051179	12-205-6320		OFFICE RENT - SEWER	\$2,548.190	\$2,548.19
				NOV 2022 RENT		
						Total \$5,096.37
				TOWNSHIP001		Total: \$5,096.37
# 1	50642444 0051207	10/27/2022 12-210-6909	UNIVAR	UNIVAR SOLUTIONS USA INC	\$1,607.000	\$1,607.00
				SULFURIC ACID		
				GALLONS SULFURIC ACID		
						Total \$1,607.00
				UNIVAR		Total: \$1,607.00
# 1	108280, 121652 0051041	10/11/2022 12-110-6803	USA001	USA BLUE BOOK	\$146.950	\$293.90
				WATER SYSTEM PARTS		
				HYDRANT FLUSHING ELBOW		
# 1	0051041	12-110-6803		WATER SYSTEM PARTS	\$34.790	\$69.58
				HYDRANT WRENCH		
# 1	0051041	12-110-6803		WATER SYSTEM PARTS	\$40.750	\$163.00
				NOT IN SERVICE BAGS		
# 1	0051041	12-110-6803		WATER SYSTEM PARTS	\$353.950	\$353.95
				HYDRANT FLUSHING ELBOW		
# 1	0051041	12-110-6803		WATER SYSTEM PARTS	\$23.640	\$23.64
				SHIPPING		
						Total \$904.07
# 1	123058 0051119	10/11/2022 12-110-6803	USA001	USA BLUE BOOK	\$319.950	\$319.95
				WATER SYSTEM PARTS		
				SAF-T-FLO 1/2"NPT		
# 1	0051119	12-110-6803		WATER SYSTEM PARTS	\$302.000	\$302.00
				KOFLO RETRACTABLE		
						Total \$621.95
# 1	088116, 106300 0050876	10/20/2022 12-210-6804	USA001	USA BLUE BOOK	\$70.950	\$1,419.00
				PLANT SUPPLIES - SEWER		
				UV BULBS - 86177		
# 1	0050876	12-210-6804		PLANT SUPPLIES - SEWER	\$42.260	\$42.26
				FREIGHT		
						Total \$1,461.26
# 1	136831 0051168	10/26/2022 12-110-6812	USA001	USA BLUE BOOK	\$16.950	\$203.40
				TOOLS		
				DIAMETER TAPE		
# 1	0051168	12-110-6812		TOOLS	\$34.820	\$34.82
				FREIGHT		
						Total \$238.22
				USA001		Total: \$3,225.50
# 1	3836904 0051136	10/11/2022 12-110-6803	VANAIR001	RG GROUP	\$126.840	\$253.68
				WATER SYSTEM PARTS		
				E-86-0100 PARKER POLY		
# 1	0051136	12-110-6803		WATER SYSTEM PARTS	\$77.200	\$77.20
				E-64-0100		
						Total \$330.88
				VANAIR001		Total: \$330.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	WEFTEC CONF 0051232	12-105-7801	10/26/2022	VANDENBERG CHRISTOPHER VANDENBERG		
				ADMIN EDUC & TRAIING - WATER	\$122.900	\$122.90
				REIMBURSE-WEFTEC		
# 1	0051232	12-205-7801		ADMIN EDUC & TRAIING - SEWER	\$122.900	\$122.90
				REIMBURSE CONFERENCES		
						Total
						\$245.80
# 1	9/6 NJWEA @ WEFTEC 0051233	12-105-7801	10/26/2022	VANDENBERG CHRISTOPHER VANDENBERG		
				ADMIN EDUC & TRAIING - WATER	\$29.500	\$29.50
				REIMBURSEMENT - NJWEA		
# 1	0051233	12-205-7801		ADMIN EDUC & TRAIING - SEWER	\$29.500	\$29.50
				REIMBURSE - EXPENSES		
						Total
						\$59.00
# 1	10/12/22 0051261	12-105-6322	10/28/2022	VANDENBERG CHRISTOPHER VANDENBERG		
				OFFICE MAINTENANCE - WATER	\$12.250	\$12.25
				REIMBURSEMENT		
# 1	0051261	12-205-6322		OFFICE MAINTENANCE - SEWER	\$12.260	\$12.26
				REIMBURSEMENT		
						Total
						\$24.51
						Total:
				VANDENBERG		\$329.31
# 1	9916496024/516472 0051187	12-110-7101	10/14/2022	VERIZON002 VERIZON WIRELESS		
				TELEPHONE & COMM. - WATER	\$1,306.490	\$1,306.49
				IPADS/IPHONES		
# 1	0051187	12-210-7101		TELEPHONE & COMM - SEWER	\$3,048.470	\$3,048.47
				GPS, CELLULAR		
						Total
						\$4,354.96
						Total:
				VERIZON002		\$4,354.96
# 1	173109-00 0051242	12-110-6086	10/26/2022	VIRTUA001 Virtua Medical Group, PA		
				EMPLOYEE PHYSICALS - WATER	\$66.000	\$66.00
				DOT RECERT		
# 1	0051242	12-210-6086		EMPLOYEE PHYSICALS - SEWER	\$66.000	\$66.00
				DOT RECERT		
# 1	0051242	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE	\$115.000	\$115.00
				DRUG & ALCOHOL TESTING		
# 1	0051242	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA	\$25.790	\$25.79
				DRUG & ALCOHOL TESTING		
# 1	0051242	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE	\$60.160	\$60.16
				DRUG & ALCOHOL TESTING		
# 1	0051242	12-110-6082		SUPV DRUG & ALCOHOL TEST-WAT	\$34.500	\$34.50
				DRUG & ALCOHOL TESTING		
# 1	0051242	12-210-6082		SUPV DRUG & ALCOHOL TEST-SEW	\$80.500	\$80.50
				DRUG & ALCOHOL TESTING		
# 1	0051242	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA	\$49.500	\$49.50
				ON SITE FEE		
# 1	0051242	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE	\$115.500	\$115.50
				ON SITE FEE		
# 1	0051242	12-110-6086		EMPLOYEE PHYSICALS - WATER	\$124.770	\$124.77
				NEW EMP PHYSICALS		
# 1	0051242	12-210-6086		EMPLOYEE PHYSICALS - SEWER	\$291.130	\$291.13
				NEW EMP PHYSICALS		
						Total
						\$1,028.85
						Total:
				VIRTUA001		\$1,028.85
	17672991	10/7/2022	WATER001	Water Environment Federat		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0051113	12-210-7705		PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL - ACKER	\$117.000	\$117.00
					Total	\$117.00
					WATER001	Total: \$117.00
# 1	43650 0050996	10/7/2022 12-110-7001		WELLS BROTHERS WELLS BROTHERS PLUMBING WATER SYSTEM REPAIR & MAINT REPAIR BROKEN VALVE	\$165.000	\$165.00
					Total	\$165.00
					WELLS BROTHERS	Total: \$165.00
# 1	105020 0051109	10/4/2022 12-210-7403		WOOLSTON CO., SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD 25YD R/O SLUDGE CONT	\$3,725.400	\$3,725.40
					Total	\$3,725.40
# 1	110067 0051214	10/26/2022 12-210-7403		WOOLSTON CO., SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD 25YD R/O SLUDGE CONT	\$5,144.600	\$5,144.60
					Total	\$5,144.60
					WOOLSTON CO.,	Total: \$8,870.00
# 1	R22-051-1 0051265	10/28/2022 15-515-6529	ZEUL001	R.D. Zeuli, Inc. Repair of Water/Sewer Main 272 EVESBORO-MEDFORD	\$12,008.850	\$12,008.85
					Total	\$12,008.85
					ZEUL001	Total: \$12,008.85
Grand Totals: 156 Receipt(s)		Fund 11:	\$0.00		Report Total:	\$1,873,476.53
		Fund 12:	\$633,519.58			
		Fund 15:	\$143,933.98			
		Fund 16:	\$61,451.78			
		Fund 17:	\$1,034,571.19			