

RESOLUTION # 2023-01

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR DECEMBER 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: January 4, 2023

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Krystal Hunter, Assistant Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on January 4, 2023.

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

	9131067275	12/16/2022	AIRGA001	Airgas USA, LLC		
# 1	0051188	12-110-7602	PERSONAL PROTECTION EQUIP-WA		\$115.190	\$115.19
			PVC KNEE BOOTS			
# 1	0051188	12-210-7602	PERSONAL PROTECTION EQUIP-SE		\$268.760	\$268.76
			PVC KNEE BOOTS			
					Total	\$383.95
	9133074174/1879501/9	12/29/2022	AIRGA001	Airgas USA, LLC		
# 1	0051311	12-110-7602	PERSONAL PROTECTION EQUIP-WA		\$130.010	\$130.01
			SAFETY VESTS			
# 1	0051311	12-210-7602	PERSONAL PROTECTION EQUIP-SE		\$303.340	\$303.34
			SAFETY VESTS			
					Total	\$433.35
	9133074495	12/29/2022	AIRGA001	Airgas USA, LLC		
# 1	0051450	12-110-7602	PERSONAL PROTECTION EQUIP-WA		\$30.600	\$30.60
			SAFETY GLASSES			
# 1	0051450	12-210-7602	PERSONAL PROTECTION EQUIP-SE		\$71.390	\$71.39
			SAFETY GLASSES			
					Total	\$101.99
				AIRGA001	Total:	\$919.29

	232535	12/9/2022	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0051329	12-110-7602	PERSONAL PROTECTION EQUIP-WA		\$7.490	\$14.98
			15" PVC BOOT			
# 1	0051329	12-210-7602	PERSONAL PROTECTION EQUIP-SE		\$17.460	\$34.92
			15" PVC BOOT			
					Total	\$49.90
				ALL002	Total:	\$49.90

	1057421	12/7/2022	ALLCO001	All Covered		
# 1	0051467	12-105-6322	OFFICE MAINTENANCE - WATER		\$2,423.090	\$2,423.09
			ALL COVERED CARE SUPPORT			
# 1	0051467	12-205-6322	OFFICE MAINTENANCE - SEWER		\$2,423.100	\$2,423.10
			ALL COVERED CARE SUPPORT			
					Total	\$4,846.19
	1058854	12/29/2022	ALLCO001	All Covered		
# 1	0051573	12-105-6322	OFFICE MAINTENANCE - WATER		\$252.500	\$252.50
			LAPTOP INSTALL			
# 1	0051573	12-205-6322	OFFICE MAINTENANCE - SEWER		\$252.500	\$252.50
			LAPTOP INSTALL			
					Total	\$505.00
				ALLCO001	Total:	\$5,351.19

	2022-797	12/21/2022	ALLIED003	ALLIED METER		
# 1	0051544	12-110-7003	INSTRUMENT REPAIR - WATER		\$30.000	\$30.00
			5/8 METER TEST			
					Total	\$30.00
				ALLIED003	Total:	\$30.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	MULTIPLE 0051436	12-210-7202	12/7/2022	ALSEN001	ALS ENVIRONMENTAL	
# 1				WASTEWATER TESTING	\$444.000	\$444.00
				EW/WS/KG NH3 & KG TKN		
# 1				WASTEWATER TESTING	\$204.000	\$204.00
				EW/WS BOD/CBOD, NH3		
# 1				WASTEWATER TESTING	\$162.000	\$162.00
				EW - NH3 + TP		
# 1				WASTEWATER TESTING	\$137.000	\$137.00
				EW/WS NH3 & AS		
						Total
						\$947.00
				ALSEN001		Total:
						\$947.00
# 1	12363 0051435	12-210-7202	12/7/2022	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,	
				WASTEWATER TESTING	\$1,000.000	\$1,000.00
				ELMWOOD BIOASSAY		
						Total
						\$1,000.00
				AMERICAN AQUATI		Total:
						\$1,000.00
# 1	INV578080 0051525	12-105-6055	12/13/2022	AMERIF	AMERIFLEX	
				ADMIN FEES-SECTION 125	\$42.500	\$42.50
				AMFEVESHA FSA ADM FEE		
# 1		12-205-6055		ADMIN FEES - SECTION 125 PLA	\$42.500	\$42.50
				AMFEVESHA FSA ADM FEE		
						Total
						\$85.00
				AMERIF		Total:
						\$85.00
# 1	5330103820 0051579	12-110-7611	12/29/2022	ARAMARK001	AUS North Lockbox	
				DAILY UNIFORMS - WATER	\$113.050	\$113.05
				WEEKLY UNIFORM RENTAL		
# 1		12-210-7611		DAILY UNIFORMS - SEWER	\$263.770	\$263.77
				WEEKLY UNIFORM RENTAL		
						Total
						\$376.82
# 1	5330100485 0051580	12-110-7611	12/29/2022	ARAMARK001	AUS North Lockbox	
				DAILY UNIFORMS - WATER	\$112.500	\$112.50
				WEEKLY UNIFORM RENTAL		
# 1		12-210-7611		DAILY UNIFORMS - SEWER	\$262.510	\$262.51
				WEEKLY UNIFORM RENTAL		
						Total
						\$375.01
				ARAMARK001		Total:
						\$751.83
# 1	221200035 0051506	12-110-7101	12/16/2022	ATEL	PROFESSIONAL ANSWERING SE	
				TELEPHONE & COMM. - WATER	\$75.750	\$75.75
				ANSWERING SERVICE		
# 1		12-210-7101		TELEPHONE & COMM - SEWER	\$176.750	\$176.75
				ANSWERING SERVICE		
						Total
						\$252.50
				ATEL		Total:
						\$252.50
# 1	55007020450/260 0051507	12-110-6401	12/12/2022	ATLANT	ATLANTIC CITY ELECTRIC	
				Electric/Gas Utility	\$1,780.630	\$1,780.63
				55007020450 WELLS 10/11		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051507	12-110-6401		Electric/Gas Utility	\$2,156.100	\$2,156.10
				55007020260 - YARMOUTH		
# 1	0051507	12-110-6401		Electric/Gas Utility	\$1,085.260	\$1,085.26
				55007019510 KG BOOSTER		
# 1	0051507	12-210-6401		Electric/Gas Utility	\$254.410	\$254.41
				55007021094 - GOLF COURSE		
						Total
						\$5,276.40
				ATLANT		Total:
						\$5,276.40

	7002058137	12/29/2022	AWWA	American Water Works Asso		
# 1	0051554	12-105-7701		ADMIN DUES & MEETINGS - WATE	\$10.000	\$10.00
				MEMBERSHIP RENEWAL - C.VANDENBERG		
# 1	0051554	12-205-7701		ADMIN DUES & MEETINGS - SEWE	\$10.000	\$10.00
				MEMBERSHIP RENEWAL - C.VANDENBERG		
						Total
						\$20.00
				AWWA		Total:
						\$20.00

	143608	12/7/2022	BARTON	BARTON SUPPLY INC.		
# 1	0051434	12-110-7022		REPR & MAINT WELL #6 ELMWD R	\$46.150	\$46.15
				GALV NIPPLE 3X8		
# 1	0051434	12-110-7022		REPR & MAINT WELL #6 ELMWD R	\$28.100	\$28.10
				BLACK COMP FLANGE 3"		
						Total
						\$74.25
	142674A	12/9/2022	BARTON	BARTON SUPPLY INC.		
# 1	0051461	12-110-6803		WATER SYSTEM PARTS	\$682.550	\$682.55
				60 FT ROLL COPPER		
# 1	0051461	12-110-6803		WATER SYSTEM PARTS	\$178.500	\$178.50
				5 FT BUFFALO CURB BOX		
						Total
						\$861.05
	145016	12/12/2022	BARTON	BARTON SUPPLY INC.		
# 1	0051413	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$833.400	\$833.40
				TACO 1600-160RP		
						Total
						\$833.40
	145015	12/29/2022	BARTON	BARTON SUPPLY INC.		
# 1	0051547	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$139.800	\$139.80
				TACO SEAL KIT		
						Total
						\$139.80
				BARTON		Total:
						\$1,908.50

	42445	12/16/2022	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0051479	12-110-6803		WATER SYSTEM PARTS	\$113.500	\$227.00
				2 HOSES W/STRAINERS		
# 1	0051479	12-210-6803		SEWER SYSTEM PARTS	\$264.840	\$529.68
				2 HOSES W/STRAINERS		
# 1	0051479	12-110-6803		WATER SYSTEM PARTS	\$10.220	\$40.88
				3" SUCTION STRAINERS		
# 1	0051479	12-210-6803		SEWER SYSTEM PARTS	\$23.850	\$95.40
				3" SUCTION STRAINERS		
						Total
						\$892.96
				BARTUK		Total:
						\$892.96

	6038359-00	12/29/2022	BILLOW	BILLOWS ELECTRIC SUPPLY C		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051541	12-210-7010		ELMWOOD PLANT REPAIR - SEWER PARTS-EW PLANT	\$558.400	\$558.40
						Total \$558.40
# 1	6038891-00 0051542	12/29/2022 12-210-7010	BILLOW	BILLOWS ELECTRIC SUPPLY C ELMWOOD PLANT REPAIR - SEWER 40 AMP SCREW IN	\$82.480	\$82.48
						Total \$82.48
				BILLOW		Total: \$640.88
# 1	300650089 0051572	12/21/2022 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER DENTAL - JAN 2023	\$202.020	\$202.02
# 1	0051572	12-205-6041		ADMIN DENTAL - SEWER DENTAL - JAN 2023	\$202.030	\$202.03
# 1	0051572	12-110-6045		PLANT DENTAL - WATER DENTAL - JAN 2023	\$558.330	\$558.33
# 1	0051572	12-210-6045		PLANT DENTAL - SEWER DENTAL - JAN 2023	\$1,439.700	\$1,439.70
# 1	0051572	12-110-6044		LABORATORY DENTAL - WATER DENTAL - JAN 2023	\$40.170	\$40.17
# 1	0051572	12-210-6044		LAB DENTAL - SEWER DENTAL - JAN 2023	\$40.180	\$40.18
# 1	0051572	12-110-6043		OFFICE DENTAL - WATER DENTAL - JAN 2023	\$140.880	\$140.88
# 1	0051572	12-210-6043		OFFICE DENTAL - SEWER DENTAL - JAN 2023	\$140.880	\$140.88
# 1	0051572	12-110-6042		SUPERVISORY DENTAL - WATER DENTAL - JAN 2023	\$291.290	\$291.29
# 1	0051572	12-210-6042		SUPERVISORY DENTAL - SEWER DENTAL - JAN 2023	\$329.400	\$329.40
						Total \$3,384.88
				BLUE001		Total: \$3,384.88
# 1	104785 0051473	12/29/2022 12-105-6105	BOWMAN001	BOWMAN & COMPANY AUDIT FEES - WATER FY'22 AUDIT-PROGRESS BILL	\$22,500.000	\$22,500.00
# 1	0051473	12-205-6105		AUDIT FEES - SEWER FY'22 AUDIT-PROGRESS BILL	\$22,500.000	\$22,500.00
						Total \$45,000.00
				BOWMAN001		Total: \$45,000.00
# 1	ST098917 0051476	12/12/2022 12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING NON SLUDGE	\$411.010	\$411.01
						Total \$411.01
# 1	ST098916 0051477	12/12/2022 12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	\$29,060.280	\$29,060.28
						Total \$29,060.28
				BURL002		Total: \$29,471.29
	205540	12/9/2022	CATERINA SUPPLY	CATERINA SUPPLY, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	I3888/889 0051013	12/20/2022 15-515-6507	COMPLETE	COMPLETE CONTROL SERVICES WELLS 2 NEW 8" ROSEMOUNT	\$9,650.000	\$19,300.00
						Total \$19,300.00
# 1	I3936 0051455	12/21/2022 12-110-7001	COMPLETE	COMPLETE CONTROL SERVICES WATER SYSTEM REPAIR & MAINT REBLD (2) HYDRO 900	\$695.000	\$1,390.00
						Total \$1,390.00
# 1	I3893 0051384	12/21/2022 12-110-6803	COMPLETE	COMPLETE CONTROL SERVICES WATER SYSTEM PARTS EJO-100-CL2 INJECTOR	\$540.000	\$1,080.00
						Total \$1,080.00
# 1	I3953 0051388	12/29/2022 15-515-6506	COMPLETE	COMPLETE CONTROL SERVICES PUMPING STATIONS REWIRE CONTROL PANEL	\$2,910.000	\$2,910.00
						Total \$2,910.00
				COMPLETE		Total: \$26,765.00
# 1	5154985 0051509	12/14/2022 12-110-8401	COURIE	COURIER POST ADVERTISING - WATER NOTICE TO BIDDERS	\$30.650	\$30.65
# 1	0051509	12-210-8401		ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS	\$71.510	\$71.51
						Total \$102.16
				COURIE		Total: \$102.16
# 1	5090208 0051528	12/16/2022 12-110-8401	COURIER	COURIER TIMES ADVERTISING - WATER SCADA UPGRADE, NOTICE	\$75.480	\$75.48
# 1	0051528	12-210-8401		ADVERTISING EXPENSE - SEWER 7982094, 8022478,	\$176.120	\$176.12
						Total \$251.60
				COURIER		Total: \$251.60
# 1	12/12/22 FY'23 0051553	12/29/2022 12-210-7614	DESAN001	David Desantis WORK SHOES - SEWER BOOT REIMBURSEMENT	\$225.000	\$225.00
						Total \$225.00
				DESAN001		Total: \$225.00
# 1	55K1657363 0051517	12/21/2022 12-105-6302	DUPLITRON	KYOCERA DOCUMENT SOLLUTIO OFFICE SUPPLIES - PLANT STAPLE CARTRIDGE FOR	\$35.920	\$35.92
# 1	0051517	12-205-6302		OFFICE SUPPLIES - PLANT STAPLE CARTRIDGE FOR	\$35.910	\$35.91
						Total \$71.83
				DUPLITRON		Total: \$71.83
# 1	2020C-2 EST 12 0051597	12/29/2022 17-517-6503	EAGLE	EAGLE CONSTRUCTION SERVIC 2019 Construction Fund-Well WELL 7 BLDG	\$57,422.750	\$57,422.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					Total	\$57,422.75
					EAGLE	Total: \$57,422.75
# 1	7825 0051503	12/16/2022 15-515-6529	ECOMATERIALS	Natural Products & Servic		
			Repair of Water/Sewer Main		\$805.000	\$805.00
			SELECT FILL - PREAMBLE			
					Total	\$805.00
					ECOMATERIALS	Total: \$805.00
# 1	23-IN2190 0051562	12/29/2022 12-105-6322	EDMUNDS GOVTECH	EDMUNDS GOVTECH		
			OFFICE MAINTENANCE - WATER		\$6,825.000	\$6,825.00
# 1	0051562	12-205-6322	FINANCE MODULE			
			OFFICE MAINTENANCE - SEWER		\$6,825.000	\$6,825.00
# 1	0051562	16-516-6617	FINANCE MODULE			
			COMPUTERS & PERIPHERALS		\$5,660.000	\$5,660.00
			FINANCE MODULE			
					Total	\$19,310.00
					EDMUNDS GOVTECH	Total: \$19,310.00
# 1	92484 0051444	12/7/2022 16-516-6709	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS		
			Nitrate Study at Woodstream		\$460.000	\$460.00
			WS PROJECT #2290300			
					Total	\$460.00
					ENVIRONMENTAL	Total: \$460.00
# 1	94389850 0051518	12/16/2022 12-105-6501	ESRI	ESRI, Inc.		
			GIS - Water		\$3,222.500	\$3,222.50
# 1	0051518	12-205-6501	GIS SOFTWARE RENEWAL			
			GIS - Sewer		\$3,222.500	\$3,222.50
			GIS SOFTWARE RENEWAL			
					Total	\$6,445.00
					ESRI	Total: \$6,445.00
# 1	40412 0051441	12/7/2022 12-110-6086	EVEESHAM003	EVEESHAM LOCK & SAFE CO.		
			BUILDING AND GROUNDS - WATER		\$0.750	\$3.75
# 1	0051441	12-210-6086	DUPLICATE KEYS			
			BUILDING AND GROUNDS - SEWER		\$1.750	\$8.75
			DUPLICATE KEYS			
					Total	\$12.50
# 1	40523 0051537	12/29/2022 12-110-6086	EVEESHAM003	EVEESHAM LOCK & SAFE CO.		
			BUILDING AND GROUNDS - WATER		\$1.650	\$9.90
# 1	0051537	12-210-6086	BEST J KEYS			
			BUILDING AND GROUNDS - SEWER		\$3.850	\$23.10
			BEST J KEYS			
					Total	\$33.00
# 1	40623 0051497	12/29/2022 12-110-6806	EVEESHAM003	EVEESHAM LOCK & SAFE CO.		
			BUILDING & GROUNDS - WATER		\$20.310	\$121.86
# 1	0051497	12-210-6806	ABUS 83/45 PADLOCK			
			BUILDING & GROUNDS - SEWER		\$47.380	\$284.28
			ABUS 83/45 PADLOCK			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0051497	12-110-6806		BUILDING & GROUNDS - WATER	\$18.610	\$111.66
				ABUS 83/45 PADLOCK		
# 1	0051497	12-210-6806		BUILDING & GROUNDS - SEWER	\$43.410	\$260.46
				ABUS 83/45 PADLOCK		
						Total
						\$778.26
					EVEESHAM003	Total:
						\$823.76

	1607519	12/21/2022	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0051551	12-110-6803		WATER SYSTEM PARTS	\$11.900	\$11.90
				40" SHOVEL RND PT		
# 1	0051551	12-110-6803		WATER SYSTEM PARTS	\$451.040	\$451.04
				LOOSE STAINLESS		
						Total
						\$462.94
					FAZZIO,JOSEPH	Total:
						\$462.94

	7-930-05987,7-938-53	12/21/2022	FEDERAL001	FEDERAL EXPRESS		
# 1	0051587	12-105-6303		POSTAGE - WATER	\$105.500	\$105.50
				UKG KRONOS PAYROLL		
# 1	0051587	12-205-6303		POSTAGE - SEWER	\$105.490	\$105.49
				UKG KRONOS PAYROLL		
						Total
						\$210.99
					FEDERAL001	Total:
						\$210.99

	0606536	12/12/2022	FERGUSON	Ferguson Delaware Valle		
# 1	0051280	12-110-6803		WATER SYSTEM PARTS	\$457.300	\$457.30
				LOWER HYDRANT STEM		
						Total
						\$457.30
	0611932	12/16/2022	FERGUSON	Ferguson Delaware Valle		
# 1	0051169	12-110-6803		WATER SYSTEM PARTS	\$52.270	\$2,090.80
				5FT CURB BOX		
						Total
						\$2,090.80
	0606549	12/16/2022	FERGUSON	Ferguson Delaware Valle		
# 1	0051522	12-110-6803		WATER SYSTEM PARTS	\$339.040	\$2,034.24
				6" HYMAX COUPLINGS		
# 1	0051522	12-110-6803		WATER SYSTEM PARTS	\$35.000	\$35.00
				SHIPPING		
						Total
						\$2,069.24
	0611279	12/20/2022	FERGUSON	Ferguson Delaware Valle		
# 1	0051170	12-110-6803		WATER SYSTEM PARTS	\$106.400	\$1,596.00
				36" VALVE BOX BOTTOM		
# 1	0051170	12-110-6803		WATER SYSTEM PARTS	\$19.950	\$598.50
				VALVE BOX LID		
						Total
						\$2,194.50
	0605826	12/29/2022	FERGUSON	Ferguson Delaware Valle		
# 1	0051173	12-110-6803		WATER SYSTEM PARTS	\$367.340	\$734.68
				80X20 REPAIR CLAMP		
# 1	0051173	12-110-6803		WATER SYSTEM PARTS	\$25.000	\$25.00
				SHIPPING		
						Total
						\$759.68
					FERGUSON	Total:
						\$7,571.52

	603383	12/14/2022	FLOR001	Florio Perrucci Steinhard		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051513	12-105-6110		LEGAL FEES - WATER	\$1,591.000	\$1,591.00
				NOV 22 LABOR COUNSEL		
# 1	0051513	12-205-6110		LEGAL FEES - SEWER	\$1,591.000	\$1,591.00
				NOV 22 LABOR COUNSEL		
						Total
						\$3,182.00
				FLOR001		Total:
						\$3,182.00
# 1	64340 0051208	12/14/2022 12-210-7013	FLOTTWEG	FLOTTWEG SEPARATION TECHN Centrifuge REPAIRS & MAINT.	\$135.000	\$270.00
# 1	0051208	12-210-7013		CONTROLLOGIX SECURE Centrifuge REPAIRS & MAINT.	\$14.000	\$14.00
				FREIGHT		
						Total
						\$284.00
				FLOTTWEG		Total:
						\$284.00
# 1	5023129288 0051590	12/29/2022 12-105-6322	GECAP001	WELLS FARGO VENDOR FINANC OFFICE MAINTENANCE - WATER	\$105.010	\$105.01
# 1	0051590	12-205-6322		COPIER 1/2/23-2/1/23 OFFICE MAINTENANCE - SEWER	\$105.010	\$105.01
				COPIER		
						Total
						\$210.02
				GECAP001		Total:
						\$210.02
# 1	23301 0051410	12/9/2022 12-110-6701	GOODYE	GOODYEAR AUTO SERVICE CEN Vehicle Repairs & Maintenanc	\$76.530	\$306.12
# 1	0051410	12-210-6701		G622 RSD Vehicle Repairs & Maintenanc	\$178.560	\$714.24
				G622 RSD		
						Total
						\$1,020.36
# 1	23140 0051300	12/16/2022 12-110-6701	GOODYE	GOODYEAR AUTO SERVICE CEN Vehicle Repairs & Maintenanc	\$300.650	\$300.65
# 1	0051300	12-210-6701		P245/60 R18 WRANGLER Vehicle Repairs & Maintenanc	\$701.510	\$701.51
				235/75R17 WRANGLER		
						Total
						\$1,002.16
				GOODYE		Total:
						\$2,022.52
# 1	9534601449 0051446	12/9/2022 12-110-6806	GRAING	GRAINGER, W W BUILDING & GROUNDS - WATER	\$4.030	\$12.09
# 1	0051446	12-210-6806		SLOAN RELIEF VALVE	\$9.390	\$28.17
# 1	0051446	12-110-7024		BUILDING & GROUNDS - SEWER SLOAN RELIEF VALVE	\$353.440	\$353.44
				REPR & MAINT WELL #8 PLYMOUT RESERVOIR OILER		
						Total
						\$393.70
# 1	9530851121 0051442	12/9/2022 12-210-7071	GRAING	GRAINGER, W W REPR & MAINT GREENES PS	\$59.030	\$59.03
# 1	0051442	12-210-7010		HOUR METER 24V ELMWOOD PLANT REPAIR - SEWER	\$143.100	\$143.10
# 1	0051442	12-210-7010		BULKHEAD FITTING ELMWOOD PLANT REPAIR - SEWER	\$23.650	\$23.65
				BALL VALVE 1" PIPE		
						Total
						\$225.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	9537221427 0051470	12/14/2022 12-210-6804	GRAING	GRAINGER, W W		
			PLANT SUPPLIES - SEWER 5VX850 BELTS		\$76.750	\$690.75
# 1	0051470	12-210-6804	PLANT SUPPLIES - SEWER A77 V BELTS		\$19.020	\$171.18
						Total \$861.93
# 1	9520364085,953863492 0051397	12/16/2022 12-110-6806	GRAING	GRAINGER, W W		
			BUILDING & GROUNDS - WATER SHOP VACUUM 16 GAL		\$217.970	\$217.97
# 1	0051397	12-110-6803	WATER SYSTEM PARTS LEAD-FREE PRESURE GAUGES		\$113.040	\$113.04
						Total \$331.01
# 1	9545866577 0051534	12/29/2022 12-110-7601	GRAING	GRAINGER, W W		
			SAFETY EQUIPMENT - WATER LED EXIT SIGN, SAFETY		\$104.120	\$104.12
# 1	0051534	12-210-7601	SAFETY EQUIPMENT - SEWER HOSE CLAMP + SIGNS		\$242.960	\$242.96
						Total \$347.08
				GRAING		Total: \$2,159.50
# 1	57365 0051533	12/20/2022 12-105-6322	HILL ARCHIVES	HILL ARCHIVES		
			OFFICE MAINTENANCE - WATER RECORD STORAGE +		\$145.020	\$145.02
# 1	0051533	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE		\$145.010	\$145.01
						Total \$290.03
				HILL ARCHIVES		Total: \$290.03
# 1	12/12/22 0051538	12/29/2022 12-110-6806	HOME	HOME DEPOT		
			BUILDING & GROUNDS - WATER TAPCON, AMP BREAKER		\$20.150	\$20.15
# 1	0051538	12-210-6806	BUILDING & GROUNDS - SEWER TAPCON, AMP BREAKER		\$47.000	\$47.00
						Total \$67.15
				HOME		Total: \$67.15
# 1	M140-359-001 2021C-8 0051511	12/14/2022 16-516-6653	INSITUFORM TECH	INSITUFORM TECHNOLOGIESI		
			Route 70 Sewer Main Rehab.- RT 70 SEWER REHAB		\$123,587.800	\$123,587.80
						Total \$123,587.80
				INSITUFORM TECH		Total: \$123,587.80
# 1	060969 0051552	12/21/2022 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC		
			OFFICE MAINTENANCE - WATER REMOTE SERVICES 12/1/22		\$115.000	\$115.00
# 1	0051552	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES 12/1/22		\$115.000	\$115.00
						Total \$230.00
				INTEL001		Total: \$230.00
	284000952	12/14/2022	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0051505	12-105-6322		OFFICE MAINTENANCE - WATER	\$6.030	\$6.03	
# 1	0051505	12-205-6322		BIZHUB COPIER/PRINTER			
# 1	0051505	12-205-6322		OFFICE MAINTENANCE - SEWER	\$6.020	\$6.02	
				BIZHUB COPIER/PRINTER			
						Total	\$12.05
				KONICA MINOLTA		Total:	\$12.05

	12/22/22 APP LUNCH	12/22/2022	KRIMMEL	CHRISTINE KRIMMEL			
# 1	0051589	12-110-8402		EMPLOYEE APPRECIATION - WATE	\$45.050	\$45.05	
				STAFF APP LUNCHEON			
# 1	0051589	12-210-8402		EMPLOYEE APPRECIATION - SEWE	\$105.100	\$105.10	
				STAFF APP LUNCHEON			
						Total	\$150.15
				KRIMMEL		Total:	\$150.15

	12004434	12/29/2022	KRONOS	KRONOS SAASHR, INC			
# 1	0051596	12-105-6322		OFFICE MAINTENANCE - WATER	\$617.000	\$617.00	
				NOV '22 P/R PROCESSING			
# 1	0051596	12-205-6322		OFFICE MAINTENANCE - SEWER	\$617.000	\$617.00	
				NOV '22 P/R PROCESSING			
						Total	\$1,234.00
				KRONOS		Total:	\$1,234.00

	3363856X	12/12/2022	LEXIS	LEXIS NEXIS/MATTHEW BENDE			
# 1	0051502	12-105-6322		OFFICE MAINTENANCE - WATER	\$210.550	\$210.55	
				RENEWAL NOTICE			
# 1	0051502	12-205-6322		OFFICE MAINTENANCE - SEWER	\$210.550	\$210.55	
				SERVICE PERIOD 10/22-9/23			
# 1	0051502	12-000-1204		OPR: PREPAID EXPENSES	\$140.360	\$140.36	
				RENEWAL-NJ ADMIN CODE			
						Total	\$561.46
				LEXIS		Total:	\$561.46

	871494, 875870	12/14/2022	LINE	TELESYSTEM			
# 1	0051529	12-110-7101		TELEPHONE & COMM. - WATER	\$1,796.210	\$1,796.21	
				CELL PHONES			
# 1	0051529	12-210-7101		TELEPHONE & COMM - SEWER	\$4,191.140	\$4,191.14	
				CELL PHONES			
						Total	\$5,987.35
				LINE		Total:	\$5,987.35

	20877	12/9/2022	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0051458	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$54.610	\$109.22	
				BAGS GRASS SEED			
						Total	\$109.22
	46746	12/12/2022	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0051483	12-110-6915		MISC. CHEMICALS - WATER	\$485.400	\$485.40	
				40LB SALT CRYSTALS			
# 1	0051483	12-110-6806		BUILDING & GROUNDS - WATER	\$56.320	\$56.32	
				ITEMS FOR BLDS/GROUNDS			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051483	12-210-6806		BUILDING & GROUNDS - SEWER ITEMS FOR BLDS/GROUNDS	\$131.410	\$131.41
						Total
						\$673.13
# 1	17489 0051550	12/21/2022 12-110-6812	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC TOOLS PICK SET, HAND PUMP	\$44.140	\$44.14
						Total
						\$44.14
				LOWE'S HOME CTR		Total:
						\$826.49
# 1	10372 0051501	12/12/2022 12-105-6110	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC LEGAL FEES - WATER GENERAL COUNSEL-10/22	\$393.750	\$393.75
# 1	0051501	12-205-6110		LEGAL FEES - SEWER GENERAL COUNSEL	\$393.750	\$393.75
						Total
						\$787.50
# 1	10627 0051574	12/29/2022 12-105-6110	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC LEGAL FEES - WATER GENERAL COUNSEL-NOV 2022	\$647.500	\$647.50
# 1	0051574	12-205-6110		LEGAL FEES - SEWER GENERAL COUNSEL-NOV 2022	\$647.500	\$647.50
						Total
						\$1,295.00
				MALAMUT & ASSOC		Total:
						\$2,082.50
# 1	1-584306 0051447	12/9/2022 12-110-6701	MARLTON003	MARLTON RENTAL Vehicle Repairs & Maintenanc 3/16 I.D. FUEL LINE	\$9.820	\$9.82
# 1	0051447	12-210-6701		Vehicle Repairs & Maintenanc 3/16 I.D. FUEL LINE	\$22.920	\$22.92
						Total
						\$32.74
# 1	1-584062 0051539	12/29/2022 12-210-6806	MARLTON003	MARLTON RENTAL BUILDING & GROUNDS - SEWER TARPS	\$26.340	\$26.34
						Total
						\$26.34
# 1	1-584518 0051549	12/29/2022 12-110-6812	MARLTON003	MARLTON RENTAL TOOLS 6" 5 PK SAWSALL BLADES	\$9.680	\$19.36
						Total
						\$19.36
				MARLTON003		Total:
						\$78.44
# 1	9597-447252 0051454	12/9/2022 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc BRAKE ROTORS	\$39.170	\$39.17
# 1	0051454	12-210-6701		Vehicle Repairs & Maintenanc BRAKE ROTORS	\$91.390	\$91.39
						Total
						\$130.56
# 1	9597-447525 0051452	12/9/2022 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc ANTIFREEZE COOLANT	\$13.990	\$27.98
# 1	0051452	12-110-6703		Inventory Supplies WIPER BLADES	\$49.680	\$49.68
# 1	0051452	12-210-6703		Inventory Supplies WIPER BLADES	\$115.920	\$115.92
						Total
						\$193.58
	9597-448824	12/9/2022	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051453	12-110-6701		Vehicle Repairs & Maintenanc	\$39.610	\$39.61
				TRANSMISSION MOUNT		
# 1	0051453	12-110-6701		Vehicle Repairs & Maintenanc	\$0.000	\$0.00
				VALVE COVER GASKET		
# 1	0051453	12-210-6701		Vehicle Repairs & Maintenanc	\$0.000	\$0.00
				VALVE COVER GASKET		
						Total
						\$39.61
					MECHAN001	Total:
						\$363.75

# 1	256853 0051412	12/7/2022 12-110-6701	MEDFOR	MEDFORD FORD	\$448.260	\$448.26
				Vehicle Repairs & Maintenanc		
				BODY MOUNT INSULATOR		
						Total
						\$448.26
					MEDFOR	Total:
						\$448.26

# 1	60342188 0051469	12/8/2022 12-210-7403	MILLER TRUCK	MILLER TRUCK LEASING	\$993.850	\$993.85
				SLUDGE REMOVAL - ELMWOOD		
				TANDEM AXLE DAYCAB		
						Total
						\$993.85
					MILLER TRUCK	Total:
						\$993.85

# 1	52823, 52831 0051445	12/7/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO	\$1.855	\$927.50
				Sodium Hypochlorite		
				GALLONS SODIUM HYPO		
# 1	0051445	12-110-6903		SODIUM HYPOCHLORITE	\$1.855	\$352.45
				GALLONS SODIUM HYPO		
# 1	0051445	12-210-6910		SODIUM BISULFITE	\$2.705	\$2,502.13
				GALLONS SODIUM BISULFITE		
						Total
						\$3,782.08
# 1	52878 0051475	12/12/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO	\$1.855	\$927.50
				Sodium Hypochlorite		
				GALLONS SODIUM HYPO		
# 1	0051475	12-210-6910		SODIUM BISULFITE	\$2.705	\$2,164.00
				GALLONS SODIUM BISULFITE		
						Total
						\$3,091.50
# 1	52942 0051548	12/29/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO	\$1.855	\$788.38
				Sodium Hypochlorite		
				GALLONS SODIUM HYPO		
# 1	0051548	12-110-6903		SODIUM HYPOCHLORITE	\$1.855	\$185.50
				GALLONS SODIUM HYPO		
# 1	0051548	12-210-6910		SODIUM BISULFITE	\$2.705	\$2,164.00
				GALLONS SODIUM BISULFITE		
						Total
						\$3,137.88
# 1	52991 0051581	12/29/2022 12-210-6903	MIRACL	MIRACLE CHEMICAL CO	\$1.855	\$742.00
				Sodium Hypochlorite		
				GALLONS SODIUM HYPO		
# 1	0051581	12-210-6910		SODIUM BISULFITE	\$2.705	\$2,164.00
				GALLONS SODIUM BISULFITE		
						Total
						\$2,906.00
					MIRACL	Total:
						\$12,917.46

	BULK WATER NOV 2022	12/20/2022	MOUNT003	MT. LAUREL M.U.A.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0051566	12-110-7302		BULK WATER PURCHASE MT. LAUR BULK WATER - NOV 2022	\$31,770.000	\$31,770.00
						Total \$31,770.00
					MOUNT003	Total: \$31,770.00
# 1	EST. #4 0051588	12/22/2022 17-517-6505		MSP CONTRACTING MSP CONSTRUCTION CORP 2019 Constr Fund-Heritage Vi HERITAGE VLG WMRPL	\$391,765.780	\$391,765.78
						Total \$391,765.78
					MSP CONTRACTING	Total: \$391,765.78
# 1	11/26/22 0051545	12/21/2022 12-110-7614		MULLEN Michael Mullen WORK SHOES - WATER BOOT REIMBURSEMENT	\$131.960	\$131.96
						Total \$131.96
					MULLEN	Total: \$131.96
# 1	7710000140270121 0051583	12/29/2022 12-110-7614		MURRAY DON MURRAY WORK SHOES - WATER BOOT REIMBURSEMENT	\$174.990	\$174.99
						Total \$174.99
					MURRAY	Total: \$174.99
# 1	1458331208 0051571	12/21/2022 12-105-6051		MUTUAL OF OMAHA MUTUAL OF OMAHA ADMIN DISABILITY - WATER DISABILITY - JAN 2023	\$86.590	\$86.59
# 1	0051571	12-205-6051		ADMIN DISABILITY - SEWER DISABILITY - JAN 2023	\$86.600	\$86.60
# 1	0051571	12-110-6052		SUPERVISORY DISABILITY - WAT DISABILITY - JAN 2023	\$101.680	\$101.68
# 1	0051571	12-210-6052		SUPERVISORY DISABILITY - SEW DISABILITY - JAN 2023	\$101.690	\$101.69
# 1	0051571	12-110-6053		OFFICE DISABILITY - WATER DISABILITY - JAN 2023	\$86.440	\$86.44
# 1	0051571	12-210-6053		OFFICE DISABILITY - SEWER DISABILITY - JAN 2023	\$86.440	\$86.44
# 1	0051571	12-110-6054		LABORATORY DISABILITY - WATE DISABILITY - JAN 2023	\$14.580	\$14.58
# 1	0051571	12-210-6054		LAB DISABILITY - SEWER DISABILITY - JAN 2023	\$14.570	\$14.57
# 1	0051571	12-110-6055		PLANT DISABILITY - WATER DISABILITY - JAN 2023	\$319.080	\$319.08
# 1	0051571	12-210-6055		PLANT DISABILITY - SEWER DISABILITY - JAN 2023	\$516.980	\$516.98
						Total \$1,414.65
					MUTUAL OF OMAHA	Total: \$1,414.65
# 1	9440 0051500	12/20/2022 12-105-6322		NETWO001 Networks Plus, LLC OFFICE MAINTENANCE - WATER ANNUAL DOMAIN RENEWAL	\$15.000	\$15.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051500	12-205-6322		OFFICE MAINTENANCE - SEWER ANNUAL DOMAIN RENEWAL	\$15.000	\$15.00
						Total \$30.00
					NETW0001	Total: \$30.00
# 1	0051488	12/8/2022		RT 70 REPAIR NJ DEPT OF TRAN NJ DEPT OF TRANSPORTATION Route 70 Sewer Main Rehab.- ROAD OPENING PERMIT APP	\$790.000	\$790.00
						Total \$790.00
					NJ DEPT OF TRAN	Total: \$790.00
# 1	0051591	12-105-6322		2023 ADM FEE NJMVC NEW JERSEY MOTOR VEH COMM OFFICE MAINTENANCE - WATER	\$75.000	\$75.00
# 1	0051591	12-205-6322		2023 ANN ADM FEE OFFICE MAINTENANCE - SEWER 2023 ANN ADM FEE	\$75.000	\$75.00
						Total \$150.00
					NJMVC	Total: \$150.00
# 1	0051530	12-110-6502		NJUA231-2023 NJUTAETH NJ UTILITY AUTHORITIES JT BLANKET INSURANCE - WATER	\$109,208.500	\$109,208.50
# 1	0051530	12-210-6502		BLANKET INSURANCE BLANKET INSURANCE - SEWER BLANKET INSURANCE	\$109,208.500	\$109,208.50
						Total \$218,417.00
					NJUTAETH	Total: \$218,417.00
# 1	0051449	12-105-7801		E7815 NJWEA003 NJWEA ADMIN EDUC & TRAIING - WATER	\$15.000	\$15.00
# 1	0051449	12-205-7801		MINI-WORKSHOP 1/11/23 ADMIN EDUC & TRAIING - SEWER	\$15.000	\$15.00
# 1	0051449	12-110-7802		MINI-WORKSHOP 1/11/23 SUPERV EDUC & TRAIING - WATER	\$45.000	\$45.00
# 1	0051449	12-210-7802		MINI-WORKSHOP 1/11/23 SUPERV EDUC & TRAIING - SEWER	\$105.000	\$105.00
# 1	0051449	12-110-7805		MINI-WORKSHOP 1/11/23 PLANT EDUC & TRAIING - WATER	\$45.000	\$45.00
# 1	0051449	12-210-7805		MINI-WORKSHOP 1/11/23 PLANT EDUC & TRAIING - SEWER	\$105.000	\$105.00
				MINI-WORKSHOP 1/11/23 - HIGGINS, LYNCH, MOYER, MULLEN, PIZZUTI, BUNTING, ACKERS, BOCK, BRACCHI, SWEET, VEITH		Total \$330.00
					NJWEA003	Total: \$330.00
# 1	0051415	12-110-6812		51281076 NORTH001 NORTHERN TOOL & EQUIPMENT TOOLS	\$19.990	\$39.98
# 1	0051415	12-110-6812		IRONTON FILE SET TOOLS	\$9.490	\$56.94
# 1	0051415	12-110-6812		MAGNET PAL #49390 TOOLS	\$14.240	\$42.72
				TOOL BAG SET		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051415	12-110-6812		TOOLS	\$749.000	\$749.00
				MILWAUKEE CORDLESS		
# 1	0051415	12-110-6812		TOOLS	\$19.970	\$19.97
				10PK SAWZALL BLADE SET		
# 1	0051415	12-110-6812		TOOLS	\$2.290	\$13.74
				IRONTON LED		
						Total
						\$922.35
				NORTH001		Total:
						\$922.35

	2115289	12/14/2022	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0051468	12-110-8404		ONE CALL SERVICE - WATER	\$170.420	\$170.42
				NOVEMBER ONE CALL		
# 1	0051468	12-210-8404		ONE CALL SERVICE - SEWER	\$397.630	\$397.63
				NOVEMBER ONE CALL		
						Total
						\$568.05
				ONE CALL CONCEP		Total:
						\$568.05

	2270026754/8470/9176	12/9/2022	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
# 1	0051459	12-110-7203		WATER TESTING	\$15.200	\$15.20
				PLYMOUTH DR METALS		
# 1	0051459	12-110-7203		WATER TESTING	\$52.130	\$52.13
				SUSSEX RD METALS		
# 1	0051459	12-110-7203		WATER TESTING	\$53.210	\$53.21
				NOTTINGHAM METALS		
# 1	0051459	12-110-7203		WATER TESTING	\$70.590	\$70.59
				MAIN ST HARDNESS/METALS		
						Total
						\$191.13
				PACE ANALYTICAL		Total:
						\$191.13

	3491	12/29/2022	PARK	PARK PUMP & CONTROLS		
# 1	0050536	16-516-6603		SEWER SYSTEM	\$15,776.000	\$15,776.00
				MAG HYDROXIDE FEED		
						Total
						\$15,776.00
				PARK		Total:
						\$15,776.00

	W0805	12/2/2022	PAUL'S CUSTOM	PAUL'S CUSTOM AWARDS		
# 1	0051358	12-110-8402		EMPLOYEE APPRECIATION - WATE	\$58.500	\$58.50
				PLAQUE-GRAVINESE		
# 1	0051358	12-210-8402		EMPLOYEE APPRECIATION - SEWE	\$136.500	\$136.50
				PLAQUE-GRAVINESE		
						Total
						\$195.00
				PAUL'S CUSTOM		Total:
						\$195.00

	MULTIPLE RECEIPTS	12/8/2022	PETTY001	PETTY CASH - EMUA #1		
# 1	0051424	12-110-7101		TELEPHONE & COMM. - WATER	\$4.790	\$4.79
				NOV 2022 RECEIPTS		
# 1	0051424	12-210-7101		TELEPHONE & COMM - SEWER	\$11.190	\$11.19
				NOV 2022 RECEIPTS		
# 1	0051424	12-110-6915		MISC. CHEMICALS - WATER	\$1.360	\$1.36
				NOV 2022 RECEIPTS		
						Total
						\$17.34

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	DEC 2022 0051600	12-110-7101	12/29/2022	PETTY001 PETTY CASH - EMUA #1 TELEPHONE & COMM. - WATER DEC 2022 RECEIPT	\$4.790	\$4.79
# 1	0051600	12-210-7101		TELEPHONE & COMM - SEWER DEC 2022 RECEIPT	\$11.190	\$11.19
					Total	\$15.98
					PETTY001	Total: \$33.32
# 1	3036 0051474	12-210-7005	12/12/2022	POSM SOFTWARE EQUIP MAINT CONTRACTS - SEWE ANNUAL SUPPORT	\$2,000.000	\$2,000.00
					Total	\$2,000.00
					POSM SOFTWARE	Total: \$2,000.00
# 1	104924 0051592	12-110-8002	12/29/2022	PRISM COLOR CALENDAR - WATER 2023 CALENDAR	\$5,128.200	\$5,128.20
# 1	0051592	12-210-8002		CALENDAR - SEWER 2023 CALENDAR	\$11,965.800	\$11,965.80
					Total	\$17,094.00
					PRISM COLOR	Total: \$17,094.00
# 1	1301370118,763002831 0051565	12-210-6401	12/20/2022	PUBLIC004 P.S.E & G Electric/Gas Utility CHABLIS 7053709507	\$295.260	\$295.26
# 1	0051565	12-210-6401		Electric/Gas Utility 1301370118	\$43,334.210	\$43,334.21
# 1	0051565	12-110-6401		Electric/Gas Utility 1301370118	\$21,098.690	\$21,098.69
# 1	0051565	12-210-6401		Electric/Gas Utility 7520074307 N LOCUST PUMP	\$113.870	\$113.87
# 1	0051565	12-110-6401		Electric/Gas Utility 7630028318 - WELL #7	\$3,443.130	\$3,443.13
					Total	\$68,285.16
					PUBLIC004	Total: \$68,285.16
# 1	6300032514/31136 0051443	12-110-7203	12/9/2022	QCLAB EUROFINS ENVIRONMENTAL TE WATER TESTING	\$696.000	\$696.00
# 1	0051443	12-110-7203		QUARTERLY MW TESTING WATER TESTING RECOLLECTION MW#3	\$327.000	\$327.00
					Total	\$1,023.00
					QCLAB	Total: \$1,023.00
# 1	25919 0051457	12-110-6701	12/9/2022	QUALI001 QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES	\$122.240	\$122.24
# 1	0051457	12-210-6701		Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES	\$285.210	\$285.21
					Total	\$407.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					QUALI001	Total: \$407.45
# 1	16326 0051498	12/29/2022 12-210-7011	QUORYM	Quorym WOODSTREAM PLANT REPAIR - SE F.O.G. PILOT STUDY	\$550.000	\$550.00
						Total \$550.00
					QUORYM	Total: \$550.00
# 1	STAFF APP LUNCHEON 0051493	12/16/2022 12-110-8402	RAGAZZ	RAGAZZI RESTAURANT EMPLOYEE APPRECIATION - WATE STAFF APP LUNCHEON	\$298.280	\$298.28
# 1	0051493	12-210-8402		EMPLOYEE APPRECIATION - SEWE STAFF APP LUNCHEON	\$695.980	\$695.98
						Total \$994.26
					RAGAZZ	Total: \$994.26
# 1	11/15/22 0051448	12/7/2022 12-110-7614	RAMOS	DAMIEN RAMOS WORK SHOES - WATER BOOT ALLOWANCE FY23	\$225.000	\$225.00
						Total \$225.00
					RAMOS	Total: \$225.00
# 1	75085598 0051456	12/7/2022 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER GASOLINE DELIVERY	\$2,434.840	\$2,434.84
# 1	0051456	12-210-6601		VEHICLE GASOLINE - SEWER GASOLINE DELIVERY	\$5,681.290	\$5,681.29
						Total \$8,116.13
# 1	75086293 0051480	12/9/2022 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER UNLEADED GAS 11/29/22	\$1,616.010	\$1,616.01
# 1	0051480	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS	\$3,770.680	\$3,770.68
						Total \$5,386.69
# 1	75086685 0051495	12/16/2022 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER UNLEADED GAS 12/5/22	\$2,128.580	\$2,128.58
# 1	0051495	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS 12/5/22	\$4,966.680	\$4,966.68
						Total \$7,095.26
# 1	75087554 0051535	12/29/2022 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER UNLEADED GAS 12/13/22	\$1,876.600	\$1,876.60
# 1	0051535	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS	\$4,378.740	\$4,378.74
						Total \$6,255.34
					RIGGINS	Total: \$26,853.42
# 1	35519 0050278	12/12/2022 15-515-6534	RIO	RIO SUPPLY, INC Meter Purchase/Replacement PRORATED METER REGISTER	\$127.000	\$12,573.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
						Total \$12,573.00
# 1	35365 0050580	12/12/2022 15-515-6534	RIO	RIO SUPPLY, INC		
		Meter Purchase/Replacement PRORATED METER REG			\$127.000	\$12,573.00
						Total \$12,573.00
# 1	35641 0050917	12/16/2022 15-515-6534	RIO	RIO SUPPLY, INC		
		Meter Purchase/Replacement PRORATED METER REG			\$127.000	\$20,066.00
						Total \$20,066.00
				RIO		Total: \$45,212.00
# 1	6298 0051526	12/14/2022 12-110-7803	RUTGER	Rutgers University		
		OFFICE EDUC & TRAIING - WATER LABOR/EMPLOYMENT LAW - M.CLARK			\$270.000	\$270.00
# 1	0051526	12-210-7803				
		OFFICE EDUC & TRAIING - SEWER PUBLIC SECTOR LABOR LAW - M.CLARK			\$270.000	\$270.00
						Total \$540.00
# 1	116340 0050748	12/16/2022 12-210-7805	RUTGER	Rutgers University		
		PLANT EDUC & TRAIING - SEWER REG ELEC/MOTORS/METERS - R.MILLER			\$145.000	\$145.00
						Total \$145.00
				RUTGER		Total: \$685.00
# 1	CCW1822-INV1 0051389	12/29/2022 12-110-6808	SCHAEF001	SCHAEFFER MFG COMPANY		
		Pre-Lube Wells (5 GALLON PAILS) FOOD			\$149.800	\$1,498.00
						Total \$1,498.00
				SCHAEF001		Total: \$1,498.00
# 1	61430733 0051485	12/16/2022 15-515-6501	SCHWIN	SCHWING BIOSSET INC		
		ELMWOOD STP 10080550 ASM			\$3,559.070	\$7,118.14
# 1	0051485	15-515-6501				
		ELMWOOD STP EST SHIPPING			\$4,319.400	\$4,319.40
						Total \$11,437.54
				SCHWIN		Total: \$11,437.54
# 1	12/4/22 EMP LUNCH 0051532	12/29/2022 12-110-8402	SHANN001	Leslie Braun		
		EMPLOYEE APPRECIATION - WATE EMPLOYEE APPRECIATION			\$166.160	\$166.16
# 1	0051532	12-210-8402				
		EMPLOYEE APPRECIATION - SEWE EMPLOYEE APPRECIATION			\$387.720	\$387.72
						Total \$553.88
# 1	12/21/22 0051594	12/29/2022 12-110-8402	SHANN001	Leslie Braun		
		EMPLOYEE APPRECIATION - WATE 2022 EMP APP			\$7.750	\$7.75
# 1	0051594	12-210-8402				
		EMPLOYEE APPRECIATION - SEWE 2022 EMP APP			\$18.080	\$18.08
						Total \$25.83
				SHANN001		Total: \$579.71

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	136400 JAN 2023	12/29/2022	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0051598 12-105-6021	ADMIN HEALTH INS - WATER 136400 JAN 2023			\$5,373.170	\$5,373.17
# 1	0051598 12-205-6021	ADMIN HEALTH INS - SEWER 136400 JAN 2023			\$5,373.160	\$5,373.16
# 1	0051598 12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 JAN 2023			\$7,754.830	\$7,754.83
# 1	0051598 12-210-6022	SUPERV HEALTH INS - SEWER 136400 JAN 2023			\$9,053.030	\$9,053.03
# 1	0051598 12-110-6023	OFFICE HEALTH INS - WATER 136400 JAN 2023			\$4,330.130	\$4,330.13
# 1	0051598 12-210-6023	OFFICE HEALTH INS - SEWER 136400 JAN 2023			\$4,330.130	\$4,330.13
# 1	0051598 12-110-6024	LABORATORY HEALTH INS - WATE 136400 JAN 2023			\$1,022.310	\$1,022.31
# 1	0051598 12-210-6024	LAB HEALTH INS - SEWER 136400 JAN 2023			\$1,022.310	\$1,022.31
# 1	0051598 12-110-6025	PLANT HEALTH INS - WATER 136400 JAN 2023			\$11,743.120	\$11,743.12
# 1	0051598 12-210-6025	PLANT HEALTH INS - SEWER 136400 JAN 2023			\$38,905.670	\$38,905.67
# 1	0051598 12-105-6022	RETIREE HEALTH INSURANCE - W 136400 JAN 2023			\$1,527.810	\$1,527.81
# 1	0051598 12-205-6022	RETIREE HEALTH INS - SEWER 136400 JAN 2023			\$1,527.800	\$1,527.80
# 1	0051598 12-210-6026	Post Retirement Health Benef 136400 JAN 2023			\$4,027.320	\$4,027.32
# 1	0051598 12-110-6026	Post Retirement Health Benef 136400 JAN 2023			\$183.340	\$183.34
						Total \$96,174.13
				SHBP		Total: \$96,174.13
	534051, 336261	12/20/2022	SJGAS	S J GAS COMPANY		
# 1	0051567 12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD			\$2,120.900	\$2,120.90
# 1	0051567 12-210-6401	Electric/Gas Utility 3362610000 PELHAM			\$342.210	\$342.21
						Total \$2,463.11
				SJGAS		Total: \$2,463.11
	7370104431-0-1	12/16/2022	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0051490 12-105-6302	OFFICE SUPPLIES - PLANT LOG BOOKS, CALENDARS,			\$625.650	\$625.65
# 1	0051490 12-205-6302	OFFICE SUPPLIES - PLANT HP64XL (2), DRY ERASE			\$625.660	\$625.66
						Total \$1,251.31
	7369878379-0-1/70092	12/20/2022	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0051491 12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WIRELESS MOUSE, PENS			\$143.000	\$143.00
# 1	0051491 12-205-6301	OFFICE SUPPLIES - MAIN OFFIC OFFICE SUPPLIES			\$143.000	\$143.00
						Total \$286.00
				STAPLE		Total: \$1,537.31
	PW3 216-008-186/000	12/14/2022	STATE001	STATE OF N.J. - PWT		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051510	12-110-7902		WATER SYSTEM TAX PUBLIC COMMUNITY WATER	\$4,033.880	\$4,033.88
						Total \$4,033.88
			STATE001			Total: \$4,033.88
# 1	5371 0051466	12/7/2022 12-105-6401	STEEL001	Steel In The Air, Inc. Cellular Lease Consultant TMOBILE 3RD AMENDMENT	\$3,000.000	\$3,000.00
						Total \$3,000.00
			STEEL001			Total: \$3,000.00
# 1	656273 0051492	12/16/2022 12-110-6803	STEVEN	STEVENSON SUPPLY CO. WATER SYSTEM PARTS SERVICE SADDLE	\$223.500	\$223.50
# 1	0051492	12-110-6803		WATER SYSTEM PARTS BUSH 2"X1" SS304	\$25.260	\$25.26
# 1	0051492	12-110-6803		WATER SYSTEM PARTS BUSH 2"X1-1/4	\$52.740	\$52.74
						Total \$301.50
			STEVEN			Total: \$301.50
# 1	427799636/52015,8006 0051575	12/29/2022 12-210-6806	TERMIN	Terminix BUILDING & GROUNDS - SEWER PEST CONTROL	\$228.000	\$228.00
						Total \$228.00
			TERMIN			Total: \$228.00
# 1	JAN 2023 RENT 0051512	12/16/2022 12-105-6320	TOWNSHIP001	TOWNSHIP OF EVESHAM OFFICE RENT - WATER JAN 2023 RENT	\$2,615.820	\$2,615.82
# 1	0051512	12-205-6320		OFFICE RENT - SEWER JAN 2023 RENT	\$2,615.810	\$2,615.81
# 1	0051512	12-120-9101		Appropriation to Township - TWP APPROPRIATION	\$10.000	\$10.00
						Total \$5,241.63
			TOWNSHIP001			Total: \$5,241.63
# 1	FACILITY # 020279 0051595	12/29/2022 12-210-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - SE UNDERGROUND STORAGE	\$50.000	\$50.00
						Total \$50.00
			TREASURER001			Total: \$50.00
# 1	50785370 0051543	12/29/2022 12-210-6909	UNIVAR	UNIVAR SOLUTIONS USA INC SULFURIC ACID GALLONS SULFURIC ACID	\$1,485.390	\$1,485.39
						Total \$1,485.39

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					UNIVAR	Total: \$1,485.39
# 1	0051487	12-105-6303	US004	US POSTAL SERVICE		
	CALENDAR DELIVERY	12/8/2022				
	0051487	12-105-6303		POSTAGE - WATER	\$2,035.930	\$2,035.93
				POSTAGE TO DELIVER		
# 1	0051487	12-205-6303		POSTAGE - SEWER	\$2,035.940	\$2,035.94
				POSTAGE TO DELIVER		
					Total	\$4,071.87
					US004	Total: \$4,071.87
# 1	0051399	12-210-7059	USA001	USA BLUE BOOK	\$221.250	\$221.25
	184391	12/7/2022				
	0051399	12-210-7059		REPR & MAINT PINE GROVE PS		
				ZOELLER SUMP PUMP 53		
# 1	0051399	12-210-7059		REPR & MAINT PINE GROVE PS	\$17.740	\$17.74
				FREIGHT		
					Total	\$238.99
# 1	0051325	12-110-6812	USA001	USA BLUE BOOK	\$210.330	\$210.33
	173473/724, 179686	12/7/2022				
	0051325	12-110-6812		TOOLS		
				REPLACEMENT SPIRAL		
# 1	0051325	12-210-6812		TOOLS	\$490.760	\$490.76
				REPLACEMENT BLADES		
					Total	\$701.09
# 1	0051523	12-110-7021	USA001	USA BLUE BOOK	\$244.950	\$244.95
	205479	12/29/2022				
	0051523	12-110-7021		REPR & MAINT WELL #5 BARTON		
				ADJUSTABLE PIPE &		
					Total	\$244.95
					USA001	Total: \$1,185.03
# 1	0051514	12-110-7101	USA002	Spok, Inc.	\$16.380	\$16.38
	F8460945X	12/14/2022				
	0051514	12-110-7101		TELEPHONE & COMM. - WATER		
				PAGER SERVICE		
# 1	0051514	12-210-7101		TELEPHONE & COMM - SEWER	\$38.230	\$38.23
				PAGER SERVICE		
					Total	\$54.61
					USA002	Total: \$54.61
# 1	0051585	12-110-7805	VEITH001	Robert Veith	\$167.000	\$167.00
	874321	12/29/2022				
	0051585	12-110-7805		PLANT EDUC & TRAINING - WATER		
				REIMBURSE FOR COURSE		
					Total	\$167.00
					VEITH001	Total: \$167.00
# 1	0051478	12-110-7101	VERIZON002	VERIZON WIRELESS	\$1,257.160	\$1,257.16
	9921270974/51051	12/6/2022				
	0051478	12-110-7101		TELEPHONE & COMM. - WATER		
				IPADS, PHONES, CELLULAR		
# 1	0051478	12-210-7101		TELEPHONE & COMM - SEWER	\$2,933.360	\$2,933.36
				GPS		
					Total	\$4,190.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					VERIZON002	Total: \$4,190.52

	00173640-00	12/7/2022	VIRTUA001	Virtua Medical Group, PA		
# 1	0051354	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERTS		\$642.700	\$642.70
# 1	0051354	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT RECERTS		\$186.300	\$186.30
# 1	0051354	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG SCREEN		\$57.500	\$57.50
						Total \$886.50
					VIRTUA001	Total: \$886.50

	W21764	12/16/2022	WALTERS WEST	WALTERS WEST END SUPPLY,		
# 1	0051465	12-000-1105	OPR: FUEL RECEIVABLES VST 3/4" X 8" EVNIRO-LOC		\$121.160	\$121.16
# 1	0051465	12-110-6806	BUILDING & GROUNDS - WATER VST 3/4" X 8" EVNIRO-LOC		\$102.700	\$102.70
# 1	0051465	12-210-6806	BUILDING & GROUNDS - SEWER VST 3/4" X 8" EVNIRO-LOC		\$238.410	\$238.41
						Total \$462.27
					WALTERS WEST	Total: \$462.27

	01763252, 01730695	12/12/2022	WATER001	Water Environment Federat		
# 1	0051481	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS F.LOCANTORE		\$117.000	\$117.00
# 1	0051481	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL M.PIZZUTI		\$117.000	\$117.00
						Total \$234.00
	17758528	12/14/2022	WATER001	Water Environment Federat		
# 1	0051212	12-205-7701	ADMIN DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL R.BOCK		\$117.000	\$117.00
						Total \$117.00
					WATER001	Total: \$351.00

	233014068/499817	12/20/2022	WB MASON	WB MASON		
# 1	0051105	12-105-6302	OFFICE SUPPLIES - PLANT USB-A-USB-C CABLES,		\$233.830	\$233.83
# 1	0051105	12-205-6302	OFFICE SUPPLIES - PLANT PAPERMATE PENS,		\$233.820	\$233.82
						Total \$467.65
	234956189	12/29/2022	WB MASON	WB MASON		
# 1	0051496	12-105-6302	OFFICE SUPPLIES - PLANT SHARPIE KING SIZE		\$68.560	\$68.56
# 1	0051496	12-205-6302	OFFICE SUPPLIES - PLANT COPY PAPER - CASE		\$68.560	\$68.56
						Total \$137.12
					WB MASON	Total: \$604.77

	3618	12/9/2022	WILSON	WILSON WEB SERVICES		
# 1	0051471	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC NO 10 WINDOW ENVELOPES		\$872.500	\$872.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0051471	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC NO 10 WINDOW ENVELOPES	\$872.500	\$872.50
					Total	\$1,745.00
					WILSON	Total: \$1,745.00
# 1	120781 0051582	12/29/2022 12-210-7403		WOOLSTON CO., SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD 25YD R/O SLUDGE CONT	\$4,080.200	\$4,080.20
					Total	\$4,080.20
					WOOLSTON CO.,	Total: \$4,080.20
# 1	2022-111285 0051527	12/29/2022 12-105-6322	ZERION001	Zerion Software, Inc. OFFICE MAINTENANCE - WATER ANNUAL RENEWAL	\$975.000	\$975.00
# 1	0051527	12-205-6322		OFFICE MAINTENANCE - SEWER ANNUAL RENEWAL	\$975.000	\$975.00
					Total	\$1,950.00
					ZERION001	Total: \$1,950.00
Grand Totals: 157 Receipt(s)		Fund 11:		\$0.00		
		Fund 12:		\$677,808.18	Report Total:	\$1,352,935.05
		Fund 15:		\$79,664.54		
		Fund 16:		\$146,273.80		
		Fund 17:		\$449,188.53		