



Ranges: From: To:  
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Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost	Extended Cost
147578665/137523/	1/6/2023	ADT	ADT COMMERCIAL, LLC		
# 1 0051531	12-210-6806	BUILDING & GROUNDS - SEWER		\$585.210	\$585.21
		ALARM MONITORING			
# 1 0051531	12-110-6806	BUILDING & GROUNDS - WATER		\$301.930	\$301.93
		ALARM MONITORING			
			Total		\$887.14
148382681/2682/2683	1/18/2023	ADT	ADT COMMERCIAL, LLC		
# 1 0051675	12-210-6806	BUILDING & GROUNDS - SEWER		\$45.800	\$45.80
		ALARM SERVICE PROT			
# 1 0051675	12-210-6806	BUILDING & GROUNDS - SEWER		\$71.000	\$71.00
		FIRE INSPECTION CHARGE			
# 1 0051675	12-210-6806	BUILDING & GROUNDS - SEWER		\$92.490	\$92.49
		24 HR MONITORING			
			Total		\$209.29
			ADT	Total:	\$1,096.43
152990/152720	1/18/2023	ADVANCE SCALE	ADVANCE SCALE CO., INC		
# 1 0051508	12-110-7002	LAB EQUIP REPR & MAINT - WAT		\$274.630	\$274.63
		ANNUAL BALANCE CALIBRATION			
# 1 0051508	12-210-7002	LAB EQUIP REPR & MAINT - SEW		\$640.810	\$640.81
		QUOTES MP120122D &			
			Total		\$915.44
			ADVANCE SCALE	Total:	\$915.44
JANUARY 2023	1/19/2023	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1 0051720	12-105-7701	ADMIN DUES & MEETINGS - WATE		\$3,114.500	\$3,114.50
		ANNUAL MEMB FEE - GROUP MEMEBBERSHIP			
# 1 0051720	12-205-7701	ADMIN DUES & MEETINGS - SEWE		\$3,114.500	\$3,114.50
		ANNUAL MEMB FEE - GROUP MEMEBBERSHIP			
			Total		\$6,229.00
			AEA	Total:	\$6,229.00
9133452213	1/10/2023	AIRGA001	Airgas USA, LLC		
# 1 0051576	12-110-7602	PERSONAL PROTECTION EQUIP-WA		\$135.890	\$135.89
		EYEWASH SOLUTION BOTTLES			
# 1 0051576	12-210-7602	PERSONAL PROTECTION EQUIP-SE		\$317.060	\$317.06
		EYEWASH SOLUTION BOTTLES			
			Total		\$452.95
			AIRGA001	Total:	\$452.95
MULTI	1/12/2023	ALAIMO	ALAIMO ASSOCIATES		
# 1 0051652	12-105-6201	ENGR FEES - GENERAL - WATER		\$150.000	\$150.00
		RAA INV#213612			
# 1 0051652	12-205-6201	ENGINEER FEES - GENERAL - SE		\$150.000	\$150.00
		RAA INV#213612			
# 1 0051652	12-105-6201	ENGR FEES - GENERAL - WATER		\$479.700	\$479.70
		RAA INV# 213613			

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# 1	0051652	12-205-6201		ENGINEER FEES - GENERAL - SE RAA INV#213613	\$1,119.300	\$1,119.30	
# 1	0051652	12-105-6201		ENGR FEES - GENERAL - WATER RAA INV# 213614	\$1,241.250	\$1,241.25	
# 1	0051652	12-205-6201		ENGINEER FEES - GENERAL - SE RAA INV# 213614	\$2,896.250	\$2,896.25	
# 1	0051652	16-516-6653		Route 70 Sewer Main Rehab.- RAA INV# 213615	\$3,130.000	\$3,130.00	
# 1	0051652	17-517-6505		2019 Constr Fund-Heritage Vi RAA INV# 213617	\$31,063.750	\$31,063.75	
# 1	0051652	17-517-6506		Heritage Village WM Rpl - Ph RAA INV# 213620	\$14,672.500	\$14,672.50	
# 1	0051652	16-516-6731		Elmwood UV Disinfection Syst RAA INV# 213621	\$7,100.000	\$7,100.00	
# 1	0051652	15-515-6552		Well 6 Redevelopment & Rebul RAA INV# 213619	\$274.000	\$274.00	
# 1	0051652	16-516-6689		Heritage Village Sewer - Pha RAA INV# 213623	\$3,014.000	\$3,014.00	
# 1	0051652	16-516-6683		Kings Grant Effluent Force M RAA INV# 213618	\$7,936.260	\$7,936.26	
# 1	0051652	16-516-6681		Taunton Lakes Rd Water Main RAA INV# 213622	\$2,478.750	\$2,478.75	
						Total	\$75,705.76
				ALAIMO		Total:	\$75,705.76
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# 1	1059994 0051650	1/10/2023 12-105-6322	ALLCO001	All Covered OFFICE MAINTENANCE - WATER	\$2,438.500	\$2,438.50	
# 1	0051650	12-205-6322		ALL COVERED MONTHLY FEE OFFICE MAINTENANCE - SEWER	\$2,438.500	\$2,438.50	
						Total	\$4,877.00
				ALLCO001		Total:	\$4,877.00
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# 1	750218 0051756	1/26/2023 12-210-7202	ALPHA ANALYTICA	ALPHA ANALYTICAL, INC WASTEWATER TESTING	\$350.000	\$350.00	
# 1	0051756	12-210-7202		KINGS GRANT EFFLUENT WASTEWATER TESTING	\$350.000	\$350.00	
# 1	0051756	12-210-7202		FIELD BLANK PFAS WASTEWATER TESTING	\$52.500	\$52.50	
				ENERGY/INFLATION SC		Total	\$752.50
				ALPHA ANALYTICA		Total:	\$752.50
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# 1	40-2590815/1230/1231 0051626	1/10/2023 12-210-7202	ALSEN001	ALS ENVIRONMENTAL WASTEWATER TESTING	\$246.000	\$246.00	
# 1	0051626	12-210-7202		EW/WS-BOD,NH3,TP WASTEWATER TESTING	\$120.000	\$120.00	
# 1	0051626	12-210-7202		EW&WS-NH3 + WS-AS WASTEWATER TESTING	\$132.000	\$132.00	
# 1	0051626	12-210-7202		EW&WS-NH3 WASTEWATER TESTING	\$212.000	\$212.00	
				WASTEWATER & SQAR		Total	\$710.00

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Purchase Order #		Description			Unit Cost	Extended Cost
					ALSEN001	Total: \$710.00
# 1	12415 0051604	1/12/2023 12-210-7202	ARAMARK001	AMERICAN AQUATIC TESTING, WASTEWATER TESTING ELMWOOD BIOASSAY	\$1,000.000	\$1,000.00
						Total \$1,000.00
					ARAMARK001	Total: \$1,000.00
# 1	5330113727 0051635	1/12/2023 12-110-7614	ARAMARK001	AUS North Lockbox WORK SHOES - WATER WEEKLY UNIFORM RENTAL	\$113.030	\$113.03
# 1	0051635	12-210-7614		WORK SHOES - SEWER WEEKLY UNIFORM RENTAL	\$263.750	\$263.75
						Total \$376.78
# 1	5330097270 0051653	1/19/2023 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$122.930	\$122.93
# 1	0051653	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$286.840	\$286.84
						Total \$409.77
# 1	5330110454 0051621	1/19/2023 12-110-7614	ARAMARK001	AUS North Lockbox WORK SHOES - WATER WEEKLY UNIFORM RENTAL	\$114.200	\$114.20
# 1	0051621	12-210-7614		WORK SHOES - SEWER WEEKLY UNIFORM RENTAL	\$266.480	\$266.48
						Total \$380.68
# 1	5330107080 0051602	1/19/2023 12-110-7614	ARAMARK001	AUS North Lockbox WORK SHOES - WATER WEEKLY UNIFORM RENTAL	\$113.370	\$113.37
# 1	0051602	12-210-7614		WORK SHOES - SEWER WEEKLY UNIFORM RENTAL	\$264.530	\$264.53
						Total \$377.90
					ARAMARK001	Total: \$1,545.13
# 1	230100037 0051630	1/24/2023 12-110-7101	ATEL	PROFESSIONAL ANSWERING SE TELEPHONE & COMM. - WATER ANSWERING SER	\$78.060	\$78.06
# 1	0051630	12-210-7101		TELEPHONE & COMM - SEWER ANSWERING SER	\$182.140	\$182.14
						Total \$260.20
					ATEL	Total: \$260.20
# 1	MULTI ACCOUNTS 0051673	1/11/2023 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC Electric/Gas Utility 5500 7020 450	\$3,276.400	\$3,276.40
# 1	0051673	12-110-6401		Electric/Gas Utility 55007020260 - YARMOUTH	\$2,798.670	\$2,798.67
# 1	0051673	12-210-6401		Electric/Gas Utility 55007021094 - GOLF COURSE	\$303.050	\$303.05
						Total \$6,378.12

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				ATLANT	Total:	\$6,378.12
# 1	03575676 0051611	1/6/2023 12-105-7701	AWWA	American Water Works Asso ADMIN DUES & MEETINGS - WATE MEMBERSHIP RENEWAL	\$266.000	\$266.00
					Total	\$266.00
# 1	03281976 0051649	1/18/2023 12-110-7702	AWWA	American Water Works Asso SUPERVRSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL	\$266.000	\$266.00
					Total	\$266.00
				AWWA	Total:	\$532.00
# 1	1222-6119 0051486	1/18/2023 15-515-6506	BANKS001	GARY R. BANKS INDUSTRIAL PUMPING STATIONS SEAL&COAT LIFT STATION	\$23,326.000	\$23,326.00
					Total	\$23,326.00
				BANKS001	Total:	\$23,326.00
# 1	146582 0051608	1/10/2023 12-210-7061	BARTON	BARTON SUPPLY INC. REPR & MAINT GOLF COURSE PS LIBERTY 3/4 PUP VFM	\$365.500	\$365.50
					Total	\$365.50
# 1	146834 00 00 0051663	1/18/2023 12-110-7011	BARTON	BARTON SUPPLY INC. WOODSTREAM PLANT REPAIR - WA PARTS NEED TO REPAIR	\$333.090	\$333.09
					Total	\$333.09
# 1	147748A 0051667	1/18/2023 12-210-7010	BARTON	BARTON SUPPLY INC. ELMWOOD PLANT REPAIR - SEWER LIBERTY PUMP	\$427.000	\$427.00
					Total	\$427.00
				BARTON	Total:	\$1,125.59
# 1	P57964981 0051568	1/10/2023 12-110-6806	BATTERIES PLUS	BATTERIES PLUS, INC. BUILDING & GROUNDS - WATER DURACELL SLA12-7F BATTERY	\$76.330	\$76.33
# 1	0051568	12-210-6806		BUILDING & GROUNDS - SEWER INV#P57964981	\$178.090	\$178.09
					Total	\$254.42
# 1	P58390804 0051619	1/10/2023 12-110-6806	BATTERIES PLUS	BATTERIES PLUS, INC. BUILDING & GROUNDS - WATER DURACELL, 12V	\$10.500	\$84.00
# 1	0051619	12-210-6806		BUILDING & GROUNDS - SEWER DURACELL, 12V	\$24.490	\$195.92
					Total	\$279.92
				BATTERIES PLUS	Total:	\$534.34
# 1	11-22-2022 0051375	1/9/2023 12-110-7612	BILBRY	BILBRY INK TEE SHIRTS - WATER LONG SLEEVE NAVY	\$614.700	\$614.70
# 1	0051375	12-210-7612		TEE SHIRTS - SEWER LONG SLEEVE NAVY	\$1,434.300	\$1,434.30

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						Total \$2,049.00
			BILBRY			Total: \$2,049.00
# 1	DENTAL 0051723	12-105-6041	1/24/2023 BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER	\$188.330	\$188.33
# 1	0051723	12-205-6041		DENTAL - FEB 2023 ADMIN DENTAL - SEWER	\$188.330	\$188.33
# 1	0051723	12-110-6042		DENTAL - FEB 2023 SUPERVISORY DENTAL - WATER	\$291.290	\$291.29
# 1	0051723	12-210-6042		DENTAL - FEB 2023 SUPERVISORY DENTAL - SEWER	\$329.400	\$329.40
# 1	0051723	12-110-6043		DENTAL - FEB 2023 OFFICE DENTAL - WATER	\$140.880	\$140.88
# 1	0051723	12-210-6043		DENTAL - FEB 2023 OFFICE DENTAL - SEWER	\$140.880	\$140.88
# 1	0051723	12-110-6044		DENTAL - FEB 2023 LABORATORY DENTAL - WATER	\$40.170	\$40.17
# 1	0051723	12-210-6044		DENTAL - FEB 2023 LAB DENTAL - SEWER	\$40.180	\$40.18
# 1	0051723	12-110-6045		DENTAL - FEB 2023 PLANT DENTAL - WATER	\$558.330	\$558.33
# 1	0051723	12-210-6045		DENTAL - FEB 2023 PLANT DENTAL - SEWER	\$1,439.700	\$1,439.70
						Total \$3,357.49
			BLUE001			Total: \$3,357.49
# 1	EMER BOTTLED WATER 0051753	12-110-7001	1/25/2023 BRENDAN HIRSCH	BRENDAN HIRSH WATER SYSTEM REPAIR & MAINT BOTTLED WATER	\$6.690	\$66.90
						Total \$66.90
# 1	REIMBURSEMENT 0051769	12-110-7803	1/26/2023 BRENDAN HIRSCH	BRENDAN HIRSH OFFICE EDUC & TRAIING - WATER	\$142.500	\$142.50
# 1	0051769	12-210-7803		REIMBURSEMENT OFFICE EDUC & TRAIING - SEWER	\$142.500	\$142.50
						Total \$285.00
				BRENDAN HIRSCH		Total: \$351.90
# 1	ST099061 0051703	12-210-7404	1/24/2023 BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING NON SLUDGE DISP	\$443.790	\$443.79
						Total \$443.79
# 1	ST099060 0051704	12-210-7403	1/24/2023 BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	\$39,122.720	\$39,122.72
						Total \$39,122.72
				BURL002		Total: \$39,566.51
# 1	205008 0051521	12-110-6803	1/10/2023 CATERINA SUPPLY	CATERINA SUPPLY, INC WATER SYSTEM PARTS CURB BOX BUFFALO	\$115.000	\$690.00

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# 1	0051521	12-110-6803		WATER SYSTEM PARTS CURB BOX EIRE TYPE	\$78.000	\$468.00
						Total \$1,158.00
				CATERINA SUPPLY		Total: \$1,158.00
# 1	8406055563 0051697	1/24/2023 12-110-7602		CINTAS PERSONAL PROTECTION EQUIP-WA ZOLL AED MAINT	\$120.230	\$120.23
# 1	0051697	12-210-7602		PERSONAL PROTECTION EQUIP-SE ZOLL AED MAINT	\$280.530	\$280.53
						Total \$400.76
				CINTAS		Total: \$400.76
# 1	1650344405/0312576 0051651	1/10/2023 12-110-7101		COMCAST TELEPHONE & COMM. - WATER PLYMOUTH & ELMWOOD	\$256.520	\$256.52
# 1	0051651	12-210-7101		TELEPHONE & COMM - SEWER PLYMOUTH & ELMWOOD	\$598.540	\$598.54
						Total \$855.06
# 1	1650312527/0313657 0051670	1/11/2023 12-110-7101		COMCAST TELEPHONE & COMM. - WATER WOODSTREAM & KG	\$97.110	\$97.11
# 1	0051670	12-210-7101		TELEPHONE & COMM - SEWER WOODSTREAM & KG	\$226.590	\$226.59
						Total \$323.70
# 1	8499051650312576 0051770	1/26/2023 12-110-7101		COMCAST TELEPHONE & COMM. - WATER ELWOOD ROAD	\$79.280	\$79.28
# 1	0051770	12-210-7101		TELEPHONE & COMM - SEWER ELWOOD ROAD	\$184.990	\$184.99
						Total \$264.27
# 1	8499051650312550 0051773	1/26/2023 12-110-7101		COMCAST TELEPHONE & COMM. - WATER PLYMOUTH DRIVE	\$47.060	\$47.06
# 1	0051773	12-210-7101		TELEPHONE & COMM - SEWER PLYMOUTH DRIVE	\$109.790	\$109.79
						Total \$156.85
				COMCAST		Total: \$1,599.88
# 1	I3844 0051540	1/10/2023 12-210-7052		COMPLETE REPR & MAINT CEDAR AVE PS SERVICES-CEDAR AVE L/S	\$694.820	\$694.82
						Total \$694.82
# 1	I3571 0051463	1/18/2023 12-210-7013		COMPLETE Centrifuge REPAIRS & MAINT. SERVICES RENDERED	\$1,277.800	\$1,277.80
						Total \$1,277.80
				COMPLETE		Total: \$1,972.62
# 1	398515 0051536	1/18/2023 12-210-6915		COYNE MISC CHEMICALS - SEWER 1 PALLET CLEAN SLATE	\$4,455.000	\$4,455.00
						Total \$4,455.00

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				COYNE	Total:	\$4,455.00
# 1	PAY EST # 13 0051752	1/25/2023 17-517-6503	EAGLE	EAGLE CONSTRUCTION SERVIC 2019 Construction Fund-Well WELL # 7 BUILDING	\$32,306.500	\$32,306.50
				EAGLE	Total:	\$32,306.50
# 1	027573 0051439	1/18/2023 12-110-7203	ENVIRO001	Environmental Resource As WATER TESTING	\$686.400	\$686.40
# 1	0051439	12-110-7203		POTABLE WATER PT STUDY WATER TESTING SHIPPING/HANDLING	\$177.060	\$177.06
					Total	\$863.46
				ENVIRO001	Total:	\$863.46
# 1	81000359579 0051625	1/10/2023 12-110-7203	EUROFINS EATON	EUROFINS EATON ANALYTICAL WATER TESTING WELL 7 ANNUAL PFAS	\$260.000	\$260.00
					Total	\$260.00
				EUROFINS EATON	Total:	\$260.00
# 1	40662 0051648	1/10/2023 12-110-6806	EVESHAM003	EVESHAM LOCK & SAFE CO. BUILDING & GROUNDS - WATER DUPLICATE KEYS	\$90.000	\$90.00
					Total	\$90.00
# 1	40695 0051603	1/19/2023 12-110-7036	EVESHAM003	EVESHAM LOCK & SAFE CO. REPR & MAINT K.G. WATER TOWE INSTALL NEW LOCK	\$789.000	\$789.00
					Total	\$789.00
				EVESHAM003	Total:	\$879.00
# 1	322104 0051639	1/12/2023 15-515-6529	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS Repair of Water/Sewer Main TRAFFIC CONTROL	\$1,139.400	\$1,139.40
					Total	\$1,139.40
				EXTRA DUTY SOLU	Total:	\$1,139.40
# 1	8-008-39921 0051750	1/26/2023 12-105-6303	FEDERAL001	FEDERAL EXPRESS POSTAGE - WATER UKG PAYROLL SEVICE	\$20.530	\$20.53
# 1	0051750	12-205-6303		POSTAGE - SEWER UKG PAYROLL SEVICE	\$20.530	\$20.53
					Total	\$41.06
				FEDERAL001	Total:	\$41.06
	MULTI	1/12/2023	FISHER	FISHER SCIENTIFIC CO.		



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# 1	0051350	12-210-6805		LAB SUPPLIES - SEWER	\$77.910	\$155.82
				MFC BROTH W/ROSOLIC		
# 1	0051350	12-210-6805		LAB SUPPLIES - SEWER	\$50.910	\$101.82
				PH BUFFFER 7.0		
# 1	0051350	12-210-6805		LAB SUPPLIES - SEWER	\$50.710	\$50.71
				PH BUFFER 10.0		
# 1	0051350	12-210-6805		LAB SUPPLIES - SEWER	\$51.180	\$102.36
				PH BUFFER 4.0		
# 1	0051350	12-110-6805		LAB SUPPLIES - WATER	\$119.880	\$119.88
				KIMWIPES, REF THERMS		
# 1	0051350	12-210-6805		LAB SUPPLIES - SEWER	\$279.720	\$279.72
				34155, 13-202-631,		
# 1	0051350	12-210-6805		LAB SUPPLIES - SEWER	\$46.000	\$46.00
				EST SHIPPING		
						Total
						\$856.31
	9013624/8972673	1/24/2023	FISHER	FISHER SCIENTIFIC CO.		
# 1	0051520	12-110-6805		LAB SUPPLIES - WATER	\$185.720	\$185.72
				CLASS A100ML CYL		
# 1	0051520	12-210-6805		LAB SUPPLIES - SEWER	\$433.330	\$433.33
				#20028W100, #7002425,		
# 1	0051520	12-210-6805		LAB SUPPLIES - SEWER	\$20.310	\$20.31
				TNT TEST TUBE HOLDER		
# 1	0051520	12-210-6805		LAB SUPPLIES - SEWER	\$179.150	\$358.30
				POTASSIUM IODIDE		
# 1	0051520	12-210-6805		LAB SUPPLIES - SEWER	\$16.080	\$16.08
				MAGNESIUM SULFATE 500 ML		
# 1	0051520	12-210-6805		LAB SUPPLIES - SEWER	\$40.600	\$40.60
				AMMONIUM MOLYBDATE		
						Total
						\$1,054.34
				FISHER		Total:
						\$1,910.65
	35912	1/25/2023	FRANK001	FRANKLIN MILLER, INC.		
# 1	0051584	12-210-7063		REPR & MAINT ROADSIDE PS	\$3,159.000	\$3,159.00
				GR00191B-A REDUCER ASSEM		
# 1	0051584	12-210-7063		REPR & MAINT ROADSIDE PS	\$270.000	\$270.00
				SHIPPING		
						Total
						\$3,429.00
				FRANK001		Total:
						\$3,429.00
	5023510075	1/26/2023	GECAP001	WELLS FARGO VENDOR FINANC		
# 1	0051767	12-105-6322		OFFICE MAINTENANCE - WATER	\$105.010	\$105.01
				COPIER - KYOCERA		
# 1	0051767	12-205-6322		OFFICE MAINTENANCE - SEWER	\$105.010	\$105.01
				COPIER - KYOCERA		
						Total
						\$210.02
				GECAP001		Total:
						\$210.02
	956258303	1/10/2023	GRAING	GRAINGER, W W		
# 1	0051612	12-210-6803		SEWER SYSTEM PARTS	\$12.540	\$75.24
				DUCT TAPE		
						Total
						\$75.24
	9562658295	1/12/2023	GRAING	GRAINGER, W W		
# 1	0051664	12-110-6806		BUILDING & GROUNDS - WATER	\$20.900	\$20.90
				ELKAY SOLENOID VALVE		

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# 1	0051664	12-210-6806		BUILDING & GROUNDS - SEWER ELKAY SOLENOID VALVE	\$48.780	\$48.78
						Total \$69.68
# 1	9566583671 0051646	1/18/2023 12-210-6806	GRAING	GRAINGER, W W BUILDING & GROUNDS - SEWER PORTABLE HEATER	\$32.500	\$130.00
						Total \$130.00
# 1	9563705871 0051680	1/18/2023 12-210-7012	GRAING	GRAINGER, W W KINGS GRANT PLANT REPR - SEW 4 POS SWITCH	\$66.260	\$66.26
						Total \$66.26
# 1	9578639370 0051607	1/24/2023 12-210-7601	GRAING	GRAINGER, W W SAFETY EQUIPMENT - SEWER SIGNS	\$94.700	\$94.70
						Total \$94.70
# 1	9571451294 0051678	1/25/2023 12-210-7010	GRAING	GRAINGER, W W ELMWOOD PLANT REPAIR - SEWER WALL HEATER 480V	\$1,174.340	\$1,174.34
						Total \$1,174.34
# 1	9581606515 0051731	1/26/2023 12-110-7021	GRAING	GRAINGER, W W REPR & MAINT WELL #5 BARTON FAN MOTOR	\$341.260	\$341.26
						Total \$341.26
				GRAING		Total: \$1,951.48
# 1	13414037 0051599	1/18/2023 12-210-6805	HACH	HACH COMPANY LAB SUPPLIES - SEWER AMMONIA TNT HR VIALS	\$80.850	\$242.55
# 1	0051599	12-210-6805		LAB SUPPLIES - SEWER AMMONIA TNT LR VIALS	\$80.850	\$404.25
# 1	0051599	12-210-6805		LAB SUPPLIES - SEWER NITRATE TNT LR VIALS	\$64.790	\$323.95
# 1	0051599	12-110-6805		LAB SUPPLIES - WATER DPD FREE SWIFTEST	\$63.720	\$509.76
						Total \$1,480.51
				HACH		Total: \$1,480.51
# 1	382549 0051622	1/10/2023 12-210-6701	HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc YEARLY DOT INS & DIESEL	\$1,036.360	\$1,036.36
						Total \$1,036.36
				HAINES		Total: \$1,036.36
# 1	1530653 0051656	1/18/2023 12-210-6703	HALE001	HALE TRAILER BRAKE & WHEE Inventory Supplies BODY & TIRE WASH	\$293.010	\$293.01
						Total \$293.01
				HALE001		Total: \$293.01
# 1	ROAD OP BOND 2023 0051637	1/19/2023 12-105-6601	HARDENBERGH INS	Hardenbergh Insurance Gro Risk Management Consultant ROAD OPENING BOND	\$50.000	\$50.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0051637	12-205-6601		Risk Management Consultant ROAD OPENING BOND	\$50.000	\$50.00
					Total	\$100.00
					HARDENBERGH INS	Total: \$100.00
# 1	MGBQQ2928 0051256	1/18/2023 12-210-6803		HARTCO ENVIRONM Teledyne ISCO SEWER SYSTEM PARTS PARTS FOR ISCO GLS	\$1,981.230	\$1,981.23
					Total	\$1,981.23
					HARTCO ENVIRONM	Total: \$1,981.23
# 1	0057680 0051690	1/24/2023 12-105-6322		HILL ARCHIVES HILL ARCHIVES OFFICE MAINTENANCE - WATER RECORD STORAGE	\$211.010	\$211.01
# 1	0051690	12-205-6322		OFFICE MAINTENANCE - SEWER RECORD STORAGE	\$211.000	\$211.00
					Total	\$422.01
					HILL ARCHIVES	Total: \$422.01
# 1	3096 0051686	1/25/2023 12-210-7063		J N J WELDING J N J WELDING & FABRICATI REPR & MAINT ROADSIDE PS REKEY SHAFT AND BALANCE	\$215.000	\$215.00
					Total	\$215.00
					J N J WELDING	Total: \$215.00
# 1	904598 0051628	1/24/2023 12-110-6901		JCI001 JCI Jones Chemicals, Inc. CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	\$350.000	\$4,200.00
					Total	\$4,200.00
					JCI001	Total: \$4,200.00
# 1	10336 0051674	1/18/2023 12-110-6902		KLENZO KLENZOID, INC PHOSPHATES - WATER MINI BULK	\$4,188.800	\$4,188.80
					Total	\$4,188.80
					KLENZO	Total: \$4,188.80
# 1	284554420 0051655	1/12/2023 12-105-6322		KONICA MINOLTA KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER	\$6.030	\$6.03
# 1	0051655	12-205-6322		BIZHUB COPIER/PRINTER OFFICE MAINTENANCE - SEWER BIZHUB COPIER/PRINTER	\$6.020	\$6.02
					Total	\$12.05
					KONICA MINOLTA	Total: \$12.05
895765/891455		1/18/2023	LINE	TELESYSTEM		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051707	12-110-7101		TELEPHONE & COMM. - WATER LANDLINE PHONE SERV	\$1,816.230	\$1,816.23
# 1	0051707	12-210-7101		TELEPHONE & COMM - SEWER LANDLINE PHONE SERV	\$4,237.860	\$4,237.86
						Total \$6,054.09
				LINE		Total: \$6,054.09
# 1	0051755	12-110-7001	LOCAN001	EMERG BOTTLE WATER WATER SYSTEM REPAIR & MAINT BOTTLED WATER	\$6.690	\$481.68
						Total \$481.68
			LOCAN001			Total: \$481.68
# 1	0051744	12-105-6110	MALAMUT & ASSOC	11030 LEGAL FEES - WATER GENERAL COUNSEL	\$628.750	\$628.75
# 1	0051744	12-205-6110		LEGAL FEES - SEWER GENERAL COUNSEL	\$628.750	\$628.75
						Total \$1,257.50
			MALAMUT & ASSOC			Total: \$1,257.50
# 1	0051623	12-210-7072	MARLTONTRUE	3231 REPR & MAINT FORREST GLEN PS 10.1 OZ CLEAR STD	\$5.790	\$57.90
# 1	0051623	12-210-7072		REPR & MAINT FORREST GLEN PS 1X1 BV (FOREST GLEN)	\$37.990	\$37.99
# 1	0051623	12-210-7072		REPR & MAINT FORREST GLEN PS 1X1 COUPLING	\$10.200	\$10.20
						Total \$106.09
			MARLTONTRUE			Total: \$106.09
# 1	0051751	15-515-6552	MBE MARK III	PAY EST # 1 Well 6 Redevelopment & Rebul WELL # 6 REPAIRS	\$25,049.780	\$25,049.78
						Total \$25,049.78
			MBE MARK III			Total: \$25,049.78
# 1	0051616	12-110-6701	MECHAN001	9597-456513 Vehicle Repairs & Maintenanc BATTERY	\$36.160	\$36.16
# 1	0051616	12-210-6701		Vehicle Repairs & Maintenanc BATTERY	\$84.380	\$84.38
						Total \$120.54
# 1	0051614	12-110-6701	MECHAN001	9597-453243 Vehicle Repairs & Maintenanc AIR FILTERS	\$17.490	\$17.49
# 1	0051614	12-210-6701		Vehicle Repairs & Maintenanc AIR FILTERS	\$40.820	\$40.82
						Total \$58.31
	9597-458839	1/18/2023	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051665	12-110-6701		Vehicle Repairs & Maintenanc REPLACEMENT OF WORN PARTS	\$456.060	\$456.06
						Total \$456.06
# 1	9597-459953 0051685	1/18/2023 12-210-6807	MECHAN001	Napa Auto Parts Diesel Fuel/propane/Gear Oil ROTELLA OIL	\$107.590	\$537.95
# 1	0051685	12-110-6812		TOOLS SMALL HAND PUMP	\$5.060	\$5.06
# 1	0051685	12-210-6812		TOOLS SMALL HAND PUMP	\$11.790	\$11.79
						Total \$554.80
# 1	9597-460705 0051682	1/18/2023 12-210-6803	MECHAN001	Napa Auto Parts SEWER SYSTEM PARTS 24V BATTERY TENDER	\$145.000	\$145.00
						Total \$145.00
# 1	9597-460779 0051683	1/18/2023 12-110-7004	MECHAN001	Napa Auto Parts EQUIPMENT REPAIR - WATER #7235 BATTERIES	\$87.880	\$87.88
# 1	0051683	12-210-7004		EQUIPMENT REPAIR - SEWER #7235 BATTERIES	\$205.040	\$205.04
						Total \$292.92
# 1	9597-462107 0051691	1/26/2023 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc REPLACE PARK BRAKE	\$84.050	\$84.05
						Total \$84.05
					MECHAN001	Total: \$1,711.68
# 1	257004 0051482	1/6/2023 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc AC COMPRESSOR, ORING	\$476.720	\$476.72
						Total \$476.72
					MEDFOR	Total: \$476.72
# 1	53006/53041 0051617	1/18/2023 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO	\$1.855	\$927.50
# 1	0051617	12-210-6910		SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$2.705	\$2,705.00
						Total \$3,632.50
# 1	53085/53082 0051689	1/23/2023 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite SODIUM HYPOCHLORITE	\$4.989	\$3,492.30
# 1	0051689	12-210-6910		SODIUM BISULFITE SODIUM BISULFITE	\$5.989	\$4,330.05
						Total \$7,822.35
# 1	53130/53117 0051718	1/25/2023 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite SODIUM HYPOCHLORITE	\$4.989	\$1,995.60
# 1	0051718	12-210-6910		SODIUM BISULFITE SODIUM BISULFITE	\$5.989	\$4,192.30
# 1	0051718	12-110-6903		SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	\$4.989	\$997.80
						Total \$7,185.70
# 1	53171/53181 0051719	1/25/2023 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite SODIUM HYPOCHLORITE	\$4.989	\$1,995.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051719	12-210-6910		SODIUM BISULFITE SODIUM BISULFITE	\$5.989	\$4,192.30
						Total \$6,187.90
				MIRACL		Total: \$24,828.45
# 1	P0386360 0051710	1/19/2023 12-105-6322	MOODYS	MOODYS INVESTORS SERVICE OFFICE MAINTENANCE - WATER ANNUAL REPORT	\$250.000	\$250.00
# 1	0051710	12-205-6322		OFFICE MAINTENANCE - SEWER ANNUAL REPORT	\$250.000	\$250.00
						Total \$500.00
				MOODYS		Total: \$500.00
# 1	MIS00020 0051564	1/5/2023 12-105-6110	MOUNT003	MT. LAUREL M.U.A. LEGAL FEES - WATER SSA-NJAWC PETITION	\$626.740	\$626.74
# 1	0051564	12-205-6110		LEGAL FEES - SEWER SSA-NJAWC PETITION	\$626.740	\$626.74
						Total \$1,253.48
# 1	BULK WATER 0051737	1/25/2023 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR BULK WATER	\$31,762.940	\$31,762.94
						Total \$31,762.94
				MOUNT003		Total: \$33,016.42
# 1	105472 0051586	1/18/2023 12-110-7601	MUNICIPAL SAFET	MUNICIPAL SAFETY SUPPLY SAFETY EQUIPMENT - WATER CONE COMMANDER LED	\$495.000	\$495.00
# 1	0051586	12-110-7601		SAFETY EQUIPMENT - WATER FREIGHT	\$19.630	\$19.63
						Total \$514.63
				MUNICIPAL SAFET		Total: \$514.63
# 1	001474868490 0051754	1/25/2023 12-105-6051	MUTUAL OF OMAHA	MUTUAL OF OMAHA ADMIN DISABILITY - WATER DISABILITY-FEB 2023	\$86.590	\$86.59
# 1	0051754	12-205-6051		ADMIN DISABILITY - SEWER DISABILITY-FEB 2023	\$86.600	\$86.60
# 1	0051754	12-110-6052		SUPERVISORY DISABILITY - WAT DISABILITY-FEB 2023	\$101.680	\$101.68
# 1	0051754	12-210-6052		SUPERVISORY DISABILITY - SEW DISABILITY-FEB 2023	\$101.690	\$101.69
# 1	0051754	12-110-6053		OFFICE DISABILITY - WATER DISABILITY-FEB 2023	\$115.590	\$115.59
# 1	0051754	12-210-6053		OFFICE DISABILITY - SEWER DISABILITY-FEB 2023	\$115.590	\$115.59
# 1	0051754	12-110-6054		LABORATORY DISABILITY - WATE DISABILITY-FEB 2023	\$14.580	\$14.58
# 1	0051754	12-210-6054		LAB DISABILITY - SEWER DISABILITY-FEB 2023	\$14.570	\$14.57
# 1	0051754	12-110-6055		PLANT DISABILITY - WATER DISABILITY-FEB 2023	\$319.080	\$319.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051754	12-210-6055		PLANT DISABILITY - SEWER DISABILITY-FEB 2023	\$516.980	\$516.98
						Total \$1,472.95
				MUTUAL OF OMAHA		Total: \$1,472.95
# 1	2022120006 0051642	1/12/2023 12-105-6322		NATIONWIDE SCRE OFFICE MAINTENANCE - WATER	\$42.500	\$42.50
# 1	0051642	12-205-6322		BACKGROUND CHECK OFFICE MAINTENANCE - SEWER	\$42.500	\$42.50
				BACKGROUND CHECK		Total \$85.00
				NATIONWIDE SCRE		Total: \$85.00
# 1	12/24/22-1/23/23 0051605	1/18/2023 12-110-7101	NEXTIVA, INC	NEXTIVA, INC TELEPHONE & COMM. - WATER	\$350.720	\$350.72
# 1	0051605	12-210-7101		SERVICE PERIOD TELEPHONE & COMM - SEWER	\$818.350	\$818.35
				SERVICE PERIOD		Total \$1,169.07
# 1	40000546213 0051774	1/27/2023 12-110-7101	NEXTIVA, INC	NEXTIVA, INC TELEPHONE & COMM. - WATER	\$361.410	\$361.41
# 1	0051774	12-210-7101		SERVICE PERIOD TELEPHONE & COMM - SEWER	\$843.280	\$843.28
				SERVICE PERIOD		Total \$1,204.69
				NEXTIVA, INC		Total: \$2,373.76
# 1	0-70-S-34330-2023 0051645	1/25/2023 15-515-6529	NJ DEPT OF TRAN	NJ DEPT OF TRANSPORTATION Repair of Water/Sewer Main	\$1,580.000	\$1,580.00
				APPLICATION UTIL OPENING		Total \$1,580.00
				NJ DEPT OF TRAN		Total: \$1,580.00
# 1	REG RENEWAL 0051615	1/10/2023 12-110-6607	NJMVC	NEW JERSEY MOTOR VEH COMM VEHICLE REGISTRATION - WATER	\$81.000	\$81.00
# 1	0051615	12-210-6607		RENEW REGISTRATIONS VEHICLE REGISTRATION - SEWER	\$189.000	\$189.00
				RENEW REGISTRATIONS		Total \$270.00
				NJMVC		Total: \$270.00
# 1	2086 0051688	1/24/2023 12-110-7702	NJWEA003	NJWEA SUPERVRSRY DUES & MTGS - WATE	\$234.000	\$234.00
# 1	0051688	12-110-7705		MEMBERSHIP DUES - M. MULLEN, T. BUNTING PLANT DUES & MEETINGS - WATE	\$117.000	\$117.00
				MEMBERSHIP DUES - B. SWEET		Total \$351.00
# 1	E6119/E2097/E6498 0051768	1/26/2023 12-105-7801	NJWEA003	NJWEA ADMIN EDUC & TRAIING - WATER	\$7.500	\$7.50
				VIRTUAL TRAINING - K. FARE		

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	Purchase Order #	Description				
# 1	0051768	12-205-7801		ADMIN EDUC & TRAIING - SEWER VIRTUAL TRAINING - K. FARE	\$7.500	\$7.50
# 1	0051768	12-210-7705		PLANT DUES & MEETINGS - SEWE MEMBERSHIP - S. WALKER	\$64.000	\$64.00
# 1	0051768	12-110-7805		PLANT EDUC & TRAIING - WATER CONF & EXPO - M. PORTO	\$120.000	\$120.00
						Total \$199.00
					NJWEA003	Total: \$550.00
# 1	2125289 0051643	1/20/2023 12-110-8404		ONE CALL CONCEP ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER DECEMBER 2022	\$152.820	\$152.82
# 1	0051643	12-210-8404		ONE CALL SERVICE - SEWER DECEMBER 2022	\$356.580	\$356.58
						Total \$509.40
					ONE CALL CONCEP	Total: \$509.40
# 1	2270031352/1350/1346 0051624	1/6/2023 12-110-7203		PACE ANALYTICAL PACE ANALYTICAL SERVICES, WATER TESTING WELL 9, 13, 12	\$375.000	\$375.00
# 1	0051624	12-110-7203		WATER TESTING WELL 4,5,8 DIOXANE	\$500.000	\$500.00
# 1	0051624	12-110-7203		WATER TESTING	\$480.000	\$480.00
# 1	0051624	12-110-7203		QUARTERLY TTHMS, HAA5S WATER TESTING CHURCH ST & BRICK	\$370.000	\$370.00
						Total \$1,725.00
					PACE ANALYTICAL	Total: \$1,725.00
# 1	6907 0050485	1/6/2023 15-515-6550		PAVING PLUS, LL PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR 52.25	\$1,350.000	\$1,350.00
# 1	0050485	15-515-6550		R&R Fund- - Paving STANDARD CURB	\$65.000	\$650.00
						Total \$2,000.00
					PAVING PLUS, LL	Total: \$2,000.00
# 1	PETTY CASH 0051775	1/27/2023 12-110-6803		PETTY001 PETTY CASH - EMUA #1 WATER SYSTEM PARTS DECEMBER 2022 RECEIPTS	\$10.650	\$10.65
# 1	0051775	12-210-6804		PLANT SUPPLIES - SEWER DECEMBER 2022 RECEIPTS	\$9.710	\$9.71
						Total \$20.36
					PETTY001	Total: \$20.36
# 1	1696091 0051462	1/18/2023 12-210-6904		POLYDY POLYDYNE INC FILTER PRESS POLYMERS 4 TOTES CLARIFLOC NE 1417	\$9,733.600	\$9,733.60
						Total \$9,733.60
	1707737	1/26/2023		POLYDY POLYDYNE INC		



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051738	12-210-6904		FILTER PRESS POLYMERS CLARIFLOC NE-1417	\$9,733.600	\$9,733.60
						Total \$9,733.60
				POLYDY		Total: \$19,467.20
# 1	REIMBURSE 0051618	1/10/2023 12-110-8402	PORTO001	Matthew Porto EMPLOYEE APPRECIATION - WATE	\$14.600	\$14.60
# 1	0051618	12-210-8402		EMPLOYEE APPRECIATION EMPLOYEE APPRECIATION - SEWE	\$34.080	\$34.08
						Total \$48.68
				PORTO001		Total: \$48.68
# 1	02-31430-00 0051671	1/11/2023 12-110-6065	PUBLIC EMPLOYEE	PUBLIC EMPLOYEES RETIREME PLANT P.E.R.S. - WATER	\$45,083.400	\$45,083.40
# 1	0051671	12-210-6065		EMPLOYER PENSION PLANT P.E.R.S. - SEWER	\$105,194.600	\$105,194.60
# 1	0051671	12-000-1204		OPR: PREPAID EXPENSES EMPLOYER PENSION	\$450,834.000	\$450,834.00
						Total \$601,112.00
				PUBLIC EMPLOYEE		Total: \$601,112.00
# 1	1301370118 0051716	1/18/2023 12-210-6401	PUBLIC004	P.S.E & G Electric/Gas Utility	\$345.070	\$345.07
# 1	0051716	12-210-6401		ELECT & GAS	\$134.370	\$134.37
# 1	0051716	12-210-6401		Electric/Gas Utility	\$32,447.890	\$32,447.89
# 1	0051716	12-110-6401		ELECT & GAS	\$24,727.140	\$24,727.14
# 1	0051716	12-110-6401		Electric/Gas Utility	\$4,541.420	\$4,541.42
						Total \$62,195.89
				PUBLIC004		Total: \$62,195.89
# 1	REG 0051687	1/18/2023 12-105-6322	PUSZCZ	LAURA PUSZCZ OFFICE MAINTENANCE - WATER	\$28.550	\$28.55
# 1	0051687	12-205-6322		REIMB-NJ BUS OFFICE MAINTENANCE - SEWER	\$28.550	\$28.55
						Total \$57.10
				PUSZCZ		Total: \$57.10
# 1	6300034961/34746 0051627	1/10/2023 12-110-7203	QCLAB	EUROFINS ENVIRONMENTAL TE WATER TESTING	\$791.000	\$791.00
# 1	0051627	12-110-7203		QUARTER#1 2022 MW WATER TESTING	\$195.000	\$195.00
				MW RESAMPLING OF		Total \$986.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				QCLAB		Total: \$986.00
# 1	26028 0051610	1/12/2023 12-110-6701	QUALI001	QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc MOUNT & BALANCE	\$107.180	\$107.18
# 1	0051610	12-210-6701		Vehicle Repairs & Maintenanc MOUNT & BALANCE	\$250.070	\$250.07
						Total \$357.25
				QUALI001		Total: \$357.25
# 1	16384 0051641	1/12/2023 12-210-7011	QUORYM	Quorym WOODSTREAM PLANT REPAIR - SE FOG TREATMENT	\$550.000	\$550.00
						Total \$550.00
				QUORYM		Total: \$550.00
# 1	75088137 0051620	1/10/2023 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER UNLEADED GAS 12/22	\$3,656.540	\$3,656.54
# 1	0051620	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS	\$8,531.920	\$8,531.92
						Total \$12,188.46
# 1	75089859 0051692	1/25/2023 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER UNLEADED GAS	\$3,821.870	\$3,821.87
# 1	0051692	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS	\$8,917.690	\$8,917.69
						Total \$12,739.56
				RIGGINS		Total: \$24,928.02
# 1	35727 0051609	1/10/2023 15-515-6534	RIO	RIO SUPPLY, INC Meter Purchase/Replacement 1 1/2 WATER METERS	\$763.500	\$4,581.00
						Total \$4,581.00
# 1	35743 0051658	1/18/2023 12-110-6803	RIO	RIO SUPPLY, INC WATER SYSTEM PARTS 1 1/2 WATER METERS	\$158.000	\$948.00
						Total \$948.00
# 1	35742 0051662	1/24/2023 12-110-6803	RIO	RIO SUPPLY, INC WATER SYSTEM PARTS METER BELT CLIP	\$245.000	\$735.00
						Total \$735.00
				RIO		Total: \$6,264.00
# 1	1117R 0051499	1/18/2023 12-210-7073	RONALDSON	RONALDSON ELECTRICAL CONS REPR & MAINT RIDINGS PS SERVICE-RIDINGS L/S	\$1,700.000	\$1,700.00
						Total \$1,700.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					RONALDSON	Total: \$1,700.00
# 1	6506 0051372	1/26/2023 12-110-7803	RUTGE001	Rutgers, The State Univer		
				OFFICE EDUC & TRAIING - WATER	\$282.500	\$282.50
# 1	0051372	12-210-7803		CONSTITUTIONAL RIGHTS - M. CLARK		
				OFFICE EDUC & TRAIING - SEWER	\$282.500	\$282.50
				PERC POLICIES/PROCEDURES - M. CLARK		
					Total	\$565.00
					RUTGE001	Total: \$565.00
# 1	6460 0051172	1/26/2023 12-110-7803	RUTGER	Rutgers University		
				OFFICE EDUC & TRAIING - WATER	\$135.000	\$135.00
# 1	0051172	12-210-7803		PUBLIC SECTOR COLL BAR - M. CLARK		
				OFFICE EDUC & TRAIING - SEWER	\$135.000	\$135.00
				PUBLIC SECTOR COLL BAR - M. CLARK		
					Total	\$270.00
					RUTGER	Total: \$270.00
# 1	30043661 0051676	1/18/2023 12-110-7101	SAFEWARE	SAFEWARE		
				TELEPHONE & COMM. - WATER	\$678.870	\$678.87
# 1	0051676	12-210-7101		MONTHLY SERVICE AGREEMENT		
				TELEPHONE & COMM - SEWER	\$1,584.060	\$1,584.06
				MONTHLY SERVICE AGREEMENT		
					Total	\$2,262.93
					SAFEWARE	Total: \$2,262.93
# 1	SHBP FEBRUARY 0051757	1/26/2023 12-105-6021	SHBP	STATE HEALTH BENEFITS PRO		
				ADMIN HEALTH INS - WATER	\$4,761.270	\$4,761.27
# 1	0051757	12-205-6021		FEB 2023		
				ADMIN HEALTH INS - SEWER	\$4,761.270	\$4,761.27
# 1	0051757	12-110-6022		FEB 2023		
				SUPERVISORY HEALTH INS - WAT	\$7,754.830	\$7,754.83
# 1	0051757	12-210-6022		FEB 2023		
				SUPERV HEALTH INS - SEWER	\$9,053.030	\$9,053.03
# 1	0051757	12-110-6023		FEB 2023		
				OFFICE HEALTH INS - WATER	\$4,330.130	\$4,330.13
# 1	0051757	12-210-6023		FEB 2023		
				OFFICE HEALTH INS - SEWER	\$4,330.130	\$4,330.13
# 1	0051757	12-110-6024		FEB 2023		
				LABORATORY HEALTH INS - WATE	\$1,022.310	\$1,022.31
# 1	0051757	12-210-6024		FEB 2023		
				LAB HEALTH INS - SEWER	\$1,022.310	\$1,022.31
# 1	0051757	12-110-6025		FEB 2023		
				PLANT HEALTH INS - WATER	\$11,743.120	\$11,743.12
# 1	0051757	12-210-6025		FEB 2023		
				PLANT HEALTH INS - SEWER	\$38,634.890	\$38,634.89
# 1	0051757	12-110-6026		FEB 2023		
				Post Retirement Health Benef	\$11.520	\$11.52
# 1	0051757	12-105-6022		FEB 2023		
				RETIREE HEALTH INSURANCE - W	\$1,527.770	\$1,527.77
# 1	0051757	12-205-6022		FEB 2023		
				RETIREE HEALTH INS - SEWER	\$1,527.780	\$1,527.78
				FEB 2023		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$90,480.36
				SHBP		Total: \$90,480.36
# 1	0679-8 0051640	1/12/2023 12-210-6703	SHERWI	SHERWIN WILLIAMS PAINT Inventory Supplies PAINT	\$58.140	\$290.70
						Total \$290.70
				SHERWI		Total: \$290.70
# 1	62072 0051409	1/18/2023 12-105-6302	SIR	SIR SPEEDY- OFFICE SUPPLIES - PLANT BUSINESS CARDS	\$72.000	\$72.00
# 1	0051409	12-205-6302		OFFICE SUPPLIES - PLANT BUSINESS CARDS	\$72.000	\$72.00
						Total \$144.00
# 1	62033 0051398	1/18/2023 12-105-6302	SIR	SIR SPEEDY- OFFICE SUPPLIES - PLANT LEAD & COPPER HANGERS	\$121.000	\$121.00
# 1	0051398	12-205-6302		OFFICE SUPPLIES - PLANT LEAD & COPPER HANGERS	\$121.000	\$121.00
						Total \$242.00
				SIR		Total: \$386.00
# 1	53405 0051717	1/18/2023 12-210-6401	SJGAS	S J GAS COMPANY Electric/Gas Utility ELMWOOD PLANT	\$3,700.350	\$3,700.35
# 1	0051717	12-210-6401		Electric/Gas Utility 34 PELHAM RD	\$495.000	\$495.00
# 1	0051717	12-110-6401		Electric/Gas Utility KG TOWER	\$727.880	\$727.88
						Total \$4,923.23
				SJGAS		Total: \$4,923.23
# 1	JEFF BOOTH 0051601	1/18/2023 12-105-7701	SJWATER	S J WATER PROFESSIONALS A ADMIN DUES & MEETINGS - WATE 2023 B D MEMBERSHIP - J. BOOTH	\$250.000	\$250.00
						Total \$250.00
# 1	MIKE P 0051561	1/18/2023 12-110-7702	SJWATER	S J WATER PROFESSIONALS A SUPERVRSRY DUES & MTGS - WATE BLUE DROP MEMBERSHIP - M. PIZZUTI	\$250.000	\$250.00
						Total \$250.00
				SJWATER		Total: \$500.00
# 1	7371467596-0-1/0-2 0051644	1/26/2023 12-105-6302	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	\$182.820	\$182.82
# 1	0051644	12-205-6302		OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	\$182.820	\$182.82
						Total \$365.64
	7604905152-0-1	1/26/2023	STAPLE	STAPLES OFFICE SUPPLIES		



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	23-053JAN23 0051669	1/24/2023 12-110-6806	TTI ENVIRONMENT	TTI Environmental, Inc BUILDING & GROUNDS - WATER FUELING ST ADAPTER	\$178.740	\$178.74
# 1	0051669	12-210-6806		BUILDING & GROUNDS - SEWER FUELING ST ADAPTER	\$417.070	\$417.07
						Total \$595.81
			TTI ENVIRONMENT	Total:		\$595.81
# 1	50841701 0051705	1/24/2023 12-210-6909	UNIVAR	UNIVAR SOLUTIONS USA INC SULFURIC ACID SULFURIC ACID	\$1,476.710	\$1,476.71
						Total \$1,476.71
			UNIVAR	Total:		\$1,476.71
# 1	08037194 0051721	1/18/2023 12-105-6303	US006	UNITED STATES POSTAL SERV POSTAGE - WATER POSTAGE METER	\$1,000.000	\$1,000.00
# 1	0051721	12-205-6303		POSTAGE - SEWER POSTAGE METER	\$1,000.000	\$1,000.00
						Total \$2,000.00
			US006	Total:		\$2,000.00
# 1	POSTAGE 0051743	1/25/2023 12-105-6303	US007	UNITED STATES POSTAL SERV POSTAGE - WATER POSTAGE FOR BILLS	\$5,000.000	\$5,000.00
# 1	0051743	12-205-6303		POSTAGE - SEWER POSTAGE FOR BILLS	\$5,000.000	\$5,000.00
						Total \$10,000.00
			US007	Total:		\$10,000.00
# 1	23-001 0051636	1/26/2023 12-110-6806	VALVE CONTRACTI	VALUE CONTRACTING, LLC BUILDING & GROUNDS - WATER HANDLE SPRING	\$77.970	\$77.97
# 1	0051636	12-210-6806		BUILDING & GROUNDS - SEWER HANDLE SPRING	\$181.940	\$181.94
						Total \$259.91
			VALVE CONTRACTI	Total:		\$259.91
# 1	NJEA LUNCH 0051722	1/19/2023 12-105-7801	VANDENBERG	CHRISTOPHER VANDENBERG ADMIN EDUC & TRAIING - WATER NJWEA LUNCH	\$20.000	\$20.00
# 1	0051722	12-205-7801		ADMIN EDUC & TRAIING - SEWER NJWEA LUNCH	\$20.000	\$20.00
						Total \$40.00
# 1	BACKFLOW PERMIT 0051712	1/19/2023 12-210-7901	VANDENBERG	CHRISTOPHER VANDENBERG STATE OPERATING PERMITS - SE BACKFLOW PERMIT	\$205.100	\$205.10
						Total \$205.10
# 1	SPACE HEATER 0051702	1/19/2023 12-105-6301	VANDENBERG	CHRISTOPHER VANDENBERG OFFICE SUPPLIES - MAIN OFFIC REIMBURSEMENT	\$12.500	\$12.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0051702	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC REIMBURSEMENT	\$12.490	\$12.49
						Total \$24.99
				VANDENBERG		Total: \$270.09
# 1	0051732	12-210-7614	1/26/2023	VEITH001 Robert Veith WORK SHOES - SEWER REIMBUR BOOTS	\$225.000	\$225.00
						Total \$225.00
				VEITH001		Total: \$225.00
# 1	0051634	12-110-7101	1/6/2023	VERIZON002 VERIZON WIRELESS TELEPHONE & COMM. - WATER IPADS, IPHONES	\$1,164.150	\$1,164.15
# 1	0051634	12-210-7101		TELEPHONE & COMM - SEWER IPADS, PHONES, CELLULAR	\$2,716.340	\$2,716.34
						Total \$3,880.49
				VERIZON002		Total: \$3,880.49
# 1	0051593	12-210-6086	1/6/2023	VIRTUA001 Virtua Medical Group, PA EMPLOYEE PHYSICALS - SEWER FLU VACCINE	\$25.000	\$25.00
# 1	0051593	12-110-6086		EMPLOYEE PHYSICALS - WATER DOT RECERT	\$19.800	\$19.80
# 1	0051593	12-210-6086		EMPLOYEE PHYSICALS - SEWER DOT RECERT	\$46.200	\$46.20
						Total \$91.00
# 1	0051727	12-210-6086	1/26/2023	VIRTUA001 Virtua Medical Group, PA EMPLOYEE PHYSICALS - SEWER FLU SHOT	\$25.000	\$25.00
# 1	0051727	12-110-6086		EMPLOYEE PHYSICALS - WATER DOT PHYSICAL	\$19.800	\$19.80
# 1	0051727	12-210-6086		EMPLOYEE PHYSICALS - SEWER DOT PHYSICAL	\$46.600	\$46.60
						Total \$91.40
				VIRTUA001		Total: \$182.40
# 1	0051730	12-210-7403	1/26/2023	WOOLSTON CO., SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	\$5,322.000	\$5,322.00
						Total \$5,322.00
				WOOLSTON CO.,		Total: \$5,322.00
# 1	0051437	12-210-7010	1/10/2023	Y-PERS, INC Y-PERS, INC ELMWOOD PLANT REPAIR - SEWER JPRD PREMIER DISH	\$1,130.250	\$1,130.25
						Total \$1,130.25
# 1	0051451	12-110-7602	1/12/2023	Y-PERS, INC Y-PERS, INC PERSONAL PROTECTION EQUIP-WA CASE ORANGE PVC	\$47.400	\$47.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0051451	12-210-7602		PERSONAL PROTECTION EQUIP-SE CASE ORANGE PVC	\$110.600	\$110.60
						Total \$158.00
				Y-PERS, INC		Total: \$1,288.25
# 1	R22-067-1 0051695	1/24/2023 15-515-6529	ZEUL001	R.D. Zeuli, Inc. Repair of Water/Sewer Main WATER BR REPAIR	\$9,705.750	\$9,705.75
						Total \$9,705.75
# 1	22-068-1 0051694	1/24/2023 15-515-6529	ZEUL001	R.D. Zeuli, Inc. Repair of Water/Sewer Main WATER BR REPAIR	\$27,376.740	\$27,376.74
						Total \$27,376.74
				ZEUL001		Total: \$37,082.49
Grand Totals:	150 Receipt(s)		Fund 11:	\$0.00		
			Fund 12:	\$1,051,486.24	Report Total:	\$1,248,220.67
			Fund 15:	\$95,032.67		
			Fund 16:	\$23,659.01		
			Fund 17:	\$78,042.75		