

RESOLUTION # 2023-44

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR FEBRUARY 2023**

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: February 28, 2023

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 February 28, 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

# 1	0051882	AEA MANG CONFERENCE 2/22/2023 12-105-7801	AEA	AEA-ASSN OF ENV AUTHORITY		
		ADMIN EDUC & TRAIING - WATER			\$975.000	\$975.00
# 1	0051882	AEA CONFERENCE J. BOOTH - G.TENCZA - K. HUNTER - B. DRUSS - L. KIPNESS 12-205-7801			\$975.000	\$975.00
		ADMIN EDUC & TRAIING - SEWER				
# 1	0051882	AEA CONFERENCE 12-110-7802			\$117.000	\$117.00
		SUPERV EDUC & TRAIING - WATER				
# 1	0051882	AEA CONFERENCE M. MULLEN 12-210-7802			\$273.000	\$273.00
		SUPERV EDUC & TRAIING - SEWER				
		AEA CONFERENCE				
				Total		\$2,340.00
				AEA	Total:	\$2,340.00

# 1	0051606	9133740150/913392670 2/3/2023 12-110-7602	AIRGA001	Airgas USA, LLC	\$147.890	\$147.89
		PERSONAL PROTECTION EQUIP-WA LEATHER GLOVES XL				
# 1	0051606	12-210-7602			\$345.060	\$345.06
		PERSONAL PROTECTION EQUIP-SE LEATHER GLOVES XL				
				Total		\$492.95
# 1	0051700	9134116683 2/10/2023 12-110-7601	AIRGA001	Airgas USA, LLC	\$126.440	\$126.44
		SAFETY EQUIPMENT - WATER PADLOCKS				
# 1	0051700	12-210-7601			\$295.010	\$295.01
		SAFETY EQUIPMENT - SEWER PADLOCKS				
				Total		\$421.45
				AIRGA001	Total:	\$914.40

# 1	0051855	MULTI INVOICES 2/13/2023 12-105-6201	ALAIMO	ALAIMO ASSOCIATES	\$150.000	\$150.00
		ENGR FEES - GENERAL - WATER				
# 1	0051855	12-205-6201			\$150.000	\$150.00
		ENGINEER FEES - GENERAL - SE				
# 1	0051855	12-105-6201			\$1,229.810	\$1,229.81
		ENGR FEES - GENERAL - WATER				
# 1	0051855	12-205-6201			\$2,869.540	\$2,869.54
		ENGINEER FEES - GENERAL - SE				
# 1	0051855	12-105-6201			\$570.380	\$570.38
		ENGR FEES - GENERAL - WATER				
# 1	0051855	12-205-6201			\$1,330.870	\$1,330.87
		ENGINEER FEES - GENERAL - SE				
# 1	0051855	16-516-6653			\$18,252.000	\$18,252.00
		Route 70 Sewer Main Rehab.-				
# 1	0051855	17-517-6505			\$4,637.500	\$4,637.50
		2019 Constr Fund-Heritage Vi				
# 1	0051855	16-516-6683			\$3,473.710	\$3,473.71
		Kings Grant Effluent Force M				
# 1	0051855	15-515-6552			\$680.840	\$680.84
		Well 6 Redevelopment & Rebul				
# 1	0051855	17-517-6506			\$26,861.800	\$26,861.80
		Heritage Village WM Rpl - Ph				
# 1	0051855	16-516-6731			\$5,305.000	\$5,305.00
		Elmwood UV Disinfection Syst				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051855	16-516-6681		Taunton Lakes Rd Water Main RAA INV# 214226	\$675.000	\$675.00
# 1	0051855	16-516-6689		Heritage Village Sewer - Pha RAA INV# 214227	\$1,650.600	\$1,650.60
						Total \$67,837.05
				ALAIMO		Total: \$67,837.05
# 1	232920 0051887	2/22/2023 12-110-7003	ALL002	ALL INDUSTRIAL SAFETY INSTRUMENT REPAIR - WATER REPAIR GAS CLIP	\$94.650	\$94.65
# 1	0051887	12-210-7003		INSTRUMENT REPAIR - SEWER REPAIR OXYGEN SENSOR	\$220.850	\$220.85
						Total \$315.50
				ALL002		Total: \$315.50
# 1	1062664 0051825	2/10/2023 12-105-6322	ALLCO001	All Covered OFFICE MAINTENANCE - WATER MONTHLY FEE	\$2,806.630	\$2,806.63
# 1	0051825	12-205-6322		OFFICE MAINTENANCE - SEWER MONTHLY FEE	\$2,806.620	\$2,806.62
						Total \$5,613.25
# 1	1063908 0051903	2/23/2023 16-516-6617	ALLCO001	All Covered COMPUTERS & PERIPHERALS CABLING	\$1,395.000	\$1,395.00
						Total \$1,395.00
				ALLCO001		Total: \$7,008.25
# 1	PAY EST # 1 0051894	2/16/2023 16-516-6657	ALLIED002	Allied Control Services, SCADA System Upgrades SCADA UPGRADES	\$17,010.000	\$17,010.00
						Total \$17,010.00
				ALLIED002		Total: \$17,010.00
# 1	40-2593783/5856/5857 0051742	2/3/2023 12-210-7202	ALSEN001	ALS ENVIRONMENTAL WASTEWATER TESTING EW&WS QTRLY SLUDGE	\$356.000	\$356.00
# 1	0051742	12-210-7202		WASTEWATER TESTING EW-TP&NO3 + WS-NO3	\$110.000	\$110.00
# 1	0051742	12-210-7202		WASTEWATER TESTING EW/WS NH3 & WS-AS	\$141.000	\$141.00
						Total \$607.00
# 1	VARIOUS 0051938	2/24/2023 12-210-7202	ALSEN001	ALS ENVIRONMENTAL WASTEWATER TESTING VARIOUS SAMPLES	\$1,729.500	\$1,729.50
						Total \$1,729.50
				ALSEN001		Total: \$2,336.50
# 1	INV593696 0051857	2/15/2023 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125 AMFEVESHA FSA	\$42.500	\$42.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					ASI001	Total: \$350.00
# 1	230101028 0051810	2/10/2023 12-110-7101	ATEL	PROFESSIONAL ANSWERING SE TELEPHONE & COMM. - WATER ANSWERING SER	\$67.140	\$67.14
# 1	0051810	12-210-7101		TELEPHONE & COMM - SEWER ANSWERING SER	\$156.660	\$156.66
					Total	\$223.80
					ATEL	Total: \$223.80
# 1	MULTI ACCOUNTS 0051858	2/13/2023 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC Electric/Gas Utility WELL #10/11	\$1,877.400	\$1,877.40
# 1	0051858	12-110-6401		Electric/Gas Utility WELL # 12/14	\$2,368.120	\$2,368.12
# 1	0051858	12-110-6401		Electric/Gas Utility KG BOOSTER	\$178.620	\$178.62
# 1	0051858	12-210-6401		Electric/Gas Utility GOLF COURSE	\$326.030	\$326.03
					Total	\$4,750.17
					ATLANT	Total: \$4,750.17
# 1	J HIGGINS/J LYNCH 0051824	2/13/2023 12-110-7702	AWWA	American Water Works Asso SUPERVRSRY DUES & MTGS - WATE MEMBERSHIP RENW -J. HIGGINS	\$266.000	\$266.00
# 1	0051824	12-105-7701		ADMIN DUES & MEETINGS - WATE MEMBERSHIP RENW - J. LYNCH	\$266.000	\$266.00
					Total	\$532.00
					AWWA	Total: \$532.00
# 1	200008667 0051856	2/15/2023 12-105-7801	AWWA-NJ CONF RE	AWWA-NJ CONFERENCE REGIST ADMIN EDUC & TRAIING - WATER AWWA CONFERENCE - J. BOOTH	\$405.000	\$405.00
					Total	\$405.00
					AWWA-NJ CONF RE	Total: \$405.00
# 1	153034A 0051885	2/21/2023 12-110-7012	BARTON	BARTON SUPPLY INC. KINGS GRANT PLANT REPR - WAT BLOCK OFF PLATE & GASKETS	\$95.570	\$95.57
					Total	\$95.57
					BARTON	Total: \$95.57
# 1	42759 0051833	2/21/2023 12-210-6701	BARTUK	BARTUK HOSE & HYDRAULICS Vehicle Repairs & Maintenanc DEWATERING HOSE	\$587.060	\$587.06
					Total	\$587.06

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				BARTUK		Total: \$587.06
# 1	P59544424 0051808	2/10/2023 12-105-6301		BATTERIES PLUS BATTERIES PLUS, INC. OFFICE SUPPLIES - MAIN OFFIC BACKUP BATTERIES	\$90.180	\$90.18
# 1	0051808	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC BACKUP BATTERIES	\$90.180	\$90.18
						Total \$180.36
# 1	P59491652 0051815	2/10/2023 12-210-7010		BATTERIES PLUS BATTERIES PLUS, INC. ELMWOOD PLANT REPAIR - SEWER BACKUP BATTERIES	\$34.990	\$279.92
						Total \$279.92
# 1	P59461476 0051816	2/10/2023 12-210-7010		BATTERIES PLUS BATTERIES PLUS, INC. ELMWOOD PLANT REPAIR - SEWER 12 VOLT LEAD BATTERY	\$34.990	\$279.92
						Total \$279.92
# 1	P59544349/P59631548 0051863	2/21/2023 12-110-7004		BATTERIES PLUS BATTERIES PLUS, INC. EQUIPMENT REPAIR - WATER BATTERIES	\$319.820	\$319.82
# 1	0051863	12-210-7004		EQUIPMENT REPAIR - SEWER BATTERIES	\$746.260	\$746.26
# 1	0051863	12-210-7004		EQUIPMENT REPAIR - SEWER WKDC12 BATTERIES	\$22.990	\$183.92
						Total \$1,250.00
				BATTERIES PLUS		Total: \$1,990.20
# 1	6413863 0051647	2/2/2023 12-210-7063		BEARING BEARING & DRIVE SOLUTIONS REPR & MAINT ROADSIDE PS BEARINGS	\$124.300	\$124.30
						Total \$124.30
				BEARING		Total: \$124.30
# 1	301239589 0051915	2/23/2023 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER DENTAL-MAR 2023	\$188.320	\$188.32
# 1	0051915	12-205-6041		ADMIN DENTAL - SEWER DENTAL-MAR 2023	\$188.340	\$188.34
# 1	0051915	12-110-6042		SUPERVISORY DENTAL - WATER DENTAL-MAR 2023	\$291.290	\$291.29
# 1	0051915	12-210-6042		SUPERVISORY DENTAL - SEWER DENTAL-MAR 2023	\$329.400	\$329.40
# 1	0051915	12-110-6043		OFFICE DENTAL - WATER DENTAL-MAR 2023	\$63.860	\$63.86
# 1	0051915	12-210-6043		OFFICE DENTAL - SEWER DENTAL-MAR 2023	\$63.860	\$63.86
# 1	0051915	12-110-6044		LABORATORY DENTAL - WATER DENTAL-MAR 2023	\$40.180	\$40.18
# 1	0051915	12-210-6044		LAB DENTAL - SEWER DENTAL-MAR 2023	\$40.170	\$40.17
# 1	0051915	12-110-6045		PLANT DENTAL - WATER DENTAL-MAR 2023	\$599.350	\$599.35
# 1	0051915	12-210-6045		PLANT DENTAL - SEWER DENTAL-MAR 2023	\$1,595.340	\$1,595.34
						Total \$3,400.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					BLUE001	Total: \$3,400.11
# 1	MEMBER RECOG 0051777 12-105-7801	2/3/2023	BOOTH001	Jeff Booth		
			ADMIN EDUC & TRAINING - WATER REIMBURSEMENT		\$20.000	\$20.00
# 1	0051777 12-205-7801		ADMIN EDUC & TRAINING - SEWER REIMBURSEMENT		\$20.000	\$20.00
					Total	\$40.00
# 1	BORGOTA 0051831 12-105-7801	2/15/2023	BOOTH001	Jeff Booth		
			ADMIN EDUC & TRAINING - WATER AWWA CONFERENCE		\$249.160	\$249.16
					Total	\$249.16
					BOOTH001	Total: \$289.16
# 1	ST # 099201 0051848 12-210-7404	2/22/2023	BURL002	BURLINGTON CO OFF SOLID		
			GRIT & SCREENING NON SLUDGE DISP		\$576.890	\$576.89
					Total	\$576.89
# 1	ST # 099200 0051847 12-210-7403	2/22/2023	BURL002	BURLINGTON CO OFF SOLID		
			SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL		\$42,618.950	\$42,618.95
					Total	\$42,618.95
					BURL002	Total: \$43,195.84
# 1	206860 0051524 12-110-6803	2/13/2023	CATERINA SUPPLY	CATERINA SUPPLY, INC		
			WATER SYSTEM PARTS 315, 8"X1-1/4" SINGLE		\$138.000	\$138.00
					Total	\$138.00
# 1	207104 0051632 15-515-6574	2/17/2023	CATERINA SUPPLY	CATERINA SUPPLY, INC		
			R&R Fund- - Tools VALVE KIT		\$8,744.000	\$8,744.00
# 1	0051632 15-515-6574		R&R Fund- - Tools FREIGHT		\$355.000	\$355.00
					Total	\$9,099.00
					CATERINA SUPPLY	Total: \$9,237.00
# 1	AEA CONFERENCE 0051897 12-105-7801	2/17/2023	CEASARS	CAESARS		
			ADMIN EDUC & TRAINING - WATER HOTEL STAY - BOOTH - TENCZA -HUNTER - DRUSS - KIPNESS		\$250.000	\$250.00
# 1	0051897 12-205-7801		ADMIN EDUC & TRAINING - SEWER HOTEL STAY/ M MULLEN		\$250.000	\$250.00
# 1	0051897 12-110-7802		SUPERV EDUC & TRAINING - WATER HOTEL STAY		\$30.000	\$30.00
# 1	0051897 12-210-7802		SUPERV EDUC & TRAINING - SEWER HOTEL STAY		\$70.000	\$70.00
					Total	\$600.00
					CEASARS	Total: \$600.00
# 1	222520 0051760 12-210-7404	2/10/2023	CHAMPION DISPOS	CHAMPION DISPOSAL SERVICE		
			GRIT & SCREENING DUMPSTER EMPTIED		\$240.000	\$240.00

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Purchase Order #		Description			Unit Cost	Extended Cost
						Total \$240.00
# 1	222448 0051762	2/10/2023 12-210-7404	CHAMPION DISPOS	CHAMPION DISPOSAL SERVICE		
			GRIT & SCREENING		\$175.000	\$175.00
			DUMPSTER PICK UP			
						Total \$175.00
				CHAMPION DISPOS		Total: \$415.00
# 1	R12502D 0051836	2/15/2023 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR		
			EQUIPMENT REPAIR - WATER		\$45.810	\$45.81
			TIRE REPAIR			
# 1	0051836	12-210-7004	EQUIPMENT REPAIR - SEWER		\$106.890	\$106.89
			TIRE REPAIR			
						Total \$152.70
# 1	13217D 0051841	2/15/2023 12-210-7004	CHERRY	CHERRY VALLEY TRACTOR		
			EQUIPMENT REPAIR - SEWER		\$354.190	\$354.19
			TIRE ASSEMBLY			
						Total \$354.19
# 1	11306D 0051402	2/24/2023 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR		
			EQUIPMENT REPAIR - WATER		\$127.810	\$127.81
			KIT REAR M, ASSY TIRE,			
# 1	0051402	12-210-7004	EQUIPMENT REPAIR - SEWER		\$298.210	\$298.21
			86590083, K7591-19312			
						Total \$426.02
				CHERRY		Total: \$932.91
# 1	55201 0051701	2/10/2023 12-105-6322	COLOR001	Colortec Printing & Maili		
			OFFICE MAINTENANCE - WATER		\$335.290	\$335.29
			MAILING FOLD INSERT			
# 1	0051701	12-205-6322	OFFICE MAINTENANCE - SEWER		\$335.280	\$335.28
			MAILING FOLD INSERT			
						Total \$670.57
# 1	55376 0051827	2/15/2023 12-105-6322	COLOR001	Colortec Printing & Maili		
			OFFICE MAINTENANCE - WATER		\$327.600	\$327.60
			MAILING FOLD INSERT			
# 1	0051827	12-205-6322	OFFICE MAINTENANCE - SEWER		\$327.600	\$327.60
			MAILING FOLD INSERT			
						Total \$655.20
				COLOR001		Total: \$1,325.77
# 1	0312527/0313657 0051826	2/8/2023 12-110-7101	COMCAST	COMCAST		
			TELEPHONE & COMM. - WATER		\$97.110	\$97.11
			WOODSTREAM			
# 1	0051826	12-210-7101	TELEPHONE & COMM - SEWER		\$226.590	\$226.59
			WOODSTREAM			
						Total \$323.70
# 1	100 SHARP RD 0051846	2/13/2023 12-110-7101	COMCAST	COMCAST		
			TELEPHONE & COMM. - WATER		\$134.220	\$134.22
			100 SHARP RD			
# 1	0051846	12-210-7101	TELEPHONE & COMM - SEWER		\$313.190	\$313.19
			100 SHARP RD			
						Total \$447.41
				COMCAST		Total: \$771.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0005172911 0051696	2/10/2023 12-110-8401	COURIER	COURIER TIMES		
					\$29.670	\$29.67
# 1	0051696	12-210-8401	ADVERTISING - WATER COMB PROF &			
			ADVERTISING EXPENSE - SEWER COMB PROF & PUB NOT		\$69.220	\$69.22
						Total
						\$98.89
				COURIER		Total:
						\$98.89
# 1	400288 0051838	2/23/2023 12-210-6905	COYNE	Coyne Chemical		
			CALCIUM HYPOCHLORITE CALCIUM HYPOCHLORITE		\$2,700.000	\$2,700.00
						Total
						\$2,700.00
# 1	400289 0051853	2/23/2023 12-210-6915	COYNE	Coyne Chemical		
			MISC CHEMICALS - SEWER AQUA TABS		\$4,157.280	\$4,157.28
						Total
						\$4,157.28
				COYNE		Total:
						\$6,857.28
# 1	7841 0051724	2/23/2023 15-515-6529	ECOMATERIALS	Natural Products & Servic		
			Repair of Water/Sewer Main FILL DIRT & STONE		\$2,650.300	\$2,650.30
						Total
						\$2,650.30
				ECOMATERIALS		Total:
						\$2,650.30
# 1	23-IN2960 0051883	2/21/2023 16-516-6617	EDMUNDS GOVTECH	EDMUNDS GOVTECH		
			COMPUTERS & PERIPHERALS FINANCE MODULE		\$2,830.000	\$2,830.00
						Total
						\$2,830.00
				EDMUNDS GOVTECH		Total:
						\$2,830.00
# 1	1020791 0051899	2/23/2023 15-515-6516	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
			Manhole Rehabilitation/Repla POLICE PRESENCE		\$2,516.400	\$2,516.40
						Total
						\$2,516.40
				EXTRA DUTY SOLU		Total:
						\$2,516.40
# 1	8-021-94277 0051844	2/13/2023 12-105-6303	FEDERAL001	FEDERAL EXPRESS		
			POSTAGE - WATER UKG PAYROLL SEVICE		\$18.770	\$18.77
# 1	0051844	12-205-6303	POSTAGE - SEWER UKG PAYROLL SEVICE		\$18.760	\$18.76
						Total
						\$37.53
				FEDERAL001		Total:
						\$37.53
# 1	606787 0051868	2/17/2023 12-105-6110	FLOR001	Florio Perrucci Steinhard		
			LEGAL FEES - WATER JANUARY 2023		\$749.250	\$749.25
# 1	0051868	12-205-6110	LEGAL FEES - SEWER JANUARY 2023		\$749.250	\$749.25

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	Purchase Order #	Description				
						Total \$1,498.50
# 1	605170 0051884	2/21/2023 12-105-6110	FLOR001	Florio Perrucci Steinhard		
				LEGAL FEES - WATER DECEMBER 2022	\$1,248.750	\$1,248.75
# 1	0051884	12-205-6110		LEGAL FEES - SEWER DECEMBER 2022	\$1,248.750	\$1,248.75
						Total \$2,497.50
					FLOR001	Total: \$3,996.00
# 1	0325503-IN 0051706	2/3/2023 12-210-7004	GENSERVE	GENSERVE		
				EQUIPMENT REPAIR - SEWER SERVICE CALL	\$321.000	\$321.00
						Total \$321.00
					GENSERVE	Total: \$321.00
# 1	0000024011 0051797	2/23/2023 12-110-6701	GOODYE	GOODYEAR AUTO SERVICE CEN		
				Vehicle Repairs & Maintenanc TIRES	\$215.590	\$215.59
# 1	0051797	12-210-6701		Vehicle Repairs & Maintenanc TIRES	\$503.050	\$503.05
# 1	0051797	12-110-6701		Vehicle Repairs & Maintenanc TIRES	\$1,138.030	\$1,138.03
# 1	0051797	12-210-6701		Vehicle Repairs & Maintenanc TIRES	\$2,655.410	\$2,655.41
						Total \$4,512.08
					GOODYE	Total: \$4,512.08
# 1	9598429927 0051813	2/15/2023 12-210-6805	GRAING	GRAINGER, W W		
				LAB SUPPLIES - SEWER 3M AQUA-PURE FILTER	\$107.050	\$107.05
						Total \$107.05
# 1	9601749360 0051802	2/15/2023 12-110-6812	GRAING	GRAINGER, W W		
				TOOLS CALIPER SET	\$77.100	\$77.10
# 1	0051802	12-210-6812		TOOLS CALIPER SET	\$179.910	\$179.91
						Total \$257.01
# 1	9601749345 0051800	2/15/2023 12-210-7010	GRAING	GRAINGER, W W		
				ELMWOOD PLANT REPAIR - SEWER 5V X 800 V BELTS	\$50.810	\$457.29
						Total \$457.29
# 1	9608068699 0051820	2/17/2023 12-110-7602	GRAING	GRAINGER, W W		
				PERSONAL PROTECTION EQUIP-WA KNEE PADS	\$15.290	\$15.29
# 1	0051820	12-210-7602		PERSONAL PROTECTION EQUIP-SE KNEE PADS	\$35.660	\$35.66
						Total \$50.95
# 1	9609789400 0051890	2/21/2023 12-110-6803	GRAING	GRAINGER, W W		
				WATER SYSTEM PARTS BOOSTER PUMPS	\$1,961.060	\$1,961.06
						Total \$1,961.06
					GRAING	Total: \$2,833.36

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	13470559 0051889	2/24/2023 12-110-6805	HACH	HACH COMPANY		
					\$104.760	\$104.76
# 1	0051889	12-210-6805		LAB SUPPLIES - WATER EQUI-TRANSFERRANT		
					\$62.610	\$62.61
				LAB SUPPLIES - SEWER TDS-300DPM-500MLS		
						Total
						\$167.37
				HACH		Total:
						\$167.37
# 1	385287 0051814	2/10/2023 12-210-6701	HAINES	HAINESPORT ENTERPRISES IN		
				Vehicle Repairs & Maintenanc VEHICLE # 09	\$3,144.020	\$3,144.02
						Total
						\$3,144.02
				HAINES		Total:
						\$3,144.02
# 1	0057993 0051902	2/23/2023 12-105-6322	HILL ARCHIVES	HILL ARCHIVES		
				OFFICE MAINTENANCE - WATER RECORD STORAGE	\$88.290	\$88.29
# 1	0051902	12-205-6322		OFFICE MAINTENANCE - SEWER RECORD STORAGE	\$88.290	\$88.29
						Total
						\$176.58
				HILL ARCHIVES		Total:
						\$176.58
# 1	1/10/2023 0051699	2/3/2023 12-110-6806	HOME	HOME DEPOT		
				BUILDING & GROUNDS - WATER SUPPLIES BLDG & GROUNDS	\$24.360	\$24.36
# 1	0051699	12-210-6806		BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS	\$56.850	\$56.85
						Total
						\$81.21
# 1	09400009723453 0051778	2/3/2023 12-210-7001	HOME	HOME DEPOT		
				SEWER SYSTEM REPAIR & MAINT SEWER SYSTEM REPAIRS	\$516.070	\$516.07
						Total
						\$516.07
				HOME		Total:
						\$597.28
# 1	3121227434 0051677	2/10/2023 12-110-6805	IDEXX	IDEXX LABORATORY		
				LAB SUPPLIES - WATER COLILERT (200 PK)	\$475.620	\$475.62
# 1	0051677	12-210-6805		LAB SUPPLIES - SEWER #98-12973-00	\$1,109.790	\$1,109.79
# 1	0051677	12-110-6805		LAB SUPPLIES - WATER EST SHIPPING	\$24.990	\$24.99
# 1	0051677	12-210-6805		LAB SUPPLIES - SEWER EST SHIPPING	\$58.310	\$58.31
						Total
						\$1,668.71
				IDEXX		Total:
						\$1,668.71
# 1	1501514 0051798	2/22/2023 12-210-7202	INTEGRATED	INTEGRATED ANALYTICAL LAB		
				WASTEWATER TESTING WOODSTREAM QUARTERLY	\$146.000	\$146.00
						Total
						\$146.00
	1501594	2/24/2023	INTEGRATED	INTEGRATED ANALYTICAL LAB		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051786	12-210-7202		WASTEWATER TESTING GRIT + SCREENINGS	\$750.000	\$750.00
						Total \$750.00
				INTEGRATED		Total: \$896.00
# 1	061286 0051792	2/13/2023 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP REMOTE SUPPORT	\$143.750	\$143.75
# 1	0051792	12-205-6322		OFFICE MAINTENANCE - SEWER GP REMOTE SUPPORT	\$143.750	\$143.75
						Total \$287.50
# 1	061588 0051918	2/24/2023 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP REMOTE SUPPORT	\$472.500	\$472.50
# 1	0051918	12-205-6322		OFFICE MAINTENANCE - SEWER GP REMOTE SUPPORT	\$472.500	\$472.50
						Total \$945.00
				INTEL001		Total: \$1,232.50
# 1	2860 0051835	2/22/2023 12-110-7005	INVARION, INC	INVARION, INC EQUIP MAINT CONTRACTS - WATE RAPID LISC RENEWAL	\$119.700	\$119.70
# 1	0051835	12-210-7005		EQUIP MAINT CONTRACTS - SEWE RAPID LISC RENEWAL	\$279.300	\$279.30
						Total \$399.00
				INVARION, INC		Total: \$399.00
# 1	10610 0051849	2/15/2023 12-110-6902	KLENZO	KLENZOID, INC Iron Sequestrant-Corrosion C KLENPHOS 300	\$4,361.280	\$4,361.28
						Total \$4,361.28
				KLENZO		Total: \$4,361.28
# 1	285097340 0051842	2/21/2023 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER BIZ HUB C3851FS	\$6.030	\$6.03
# 1	0051842	12-205-6322		OFFICE MAINTENANCE - SEWER COPIER PRINTER	\$6.020	\$6.02
						Total \$12.05
				KONICA MINOLTA		Total: \$12.05
# 1	RETIRE 0051809	2/10/2023 12-110-8402	KRIMMEL	CHRISTINE KRIMMEL EMPLOYEE APPRECIATION - WATE EMPLOYEE RETIREMENT	\$61.650	\$61.65
# 1	0051809	12-210-8402		EMPLOYEE APPRECIATION - SEWE EMPLOYEE RETIREMENT	\$143.860	\$143.86
						Total \$205.51
				KRIMMEL		Total: \$205.51

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					MARLTON003	Total: \$25.00
# 1	34481 0051377	2/10/2023 12-110-7613	MARYB001	MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER CTK122 CARHART ZIP	\$240.900	\$240.90
# 1	0051377	12-210-7613		JACKETS & COVERALLS - SEWER CTK122 CARHART ZIP	\$562.100	\$562.10
					Total	\$803.00
# 1	34481 0051387	2/10/2023 12-110-7613	MARYB001	MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER 3-IN-1 PARKA	\$152.000	\$152.00
# 1	0051387	12-210-7613		JACKETS & COVERALLS - SEWER 3-IN-1 PARKA	\$152.000	\$152.00
# 1	0051387	12-110-7613		JACKETS & COVERALLS - WATER #8312 CHARCOAL SWEATER	\$429.000	\$429.00
# 1	0051387	12-210-7613		JACKETS & COVERALLS - SEWER #8312 CHARCOAL SWEATER	\$1,001.000	\$1,001.00
					Total	\$1,734.00
# 1	34481 0051378	2/10/2023 12-110-7615	MARYB001	MARYBRIDGET ENTERPRISES, Hats 35 BEANIE W/LOGO	\$94.500	\$94.50
# 1	0051378	12-210-7615		Hats 35 BEANIE W/LOGO	\$220.500	\$220.50
# 1	0051378	12-110-7613		JACKETS & COVERALLS - WATER CTK124 NAVY SWEATSHIRTS	\$464.250	\$464.25
# 1	0051378	12-210-7613		JACKETS & COVERALLS - SEWER CTK124 NAVY SWEATSHIRTS	\$358.750	\$358.75
					Total	\$1,138.00
# 1	34481 0051386	2/10/2023 12-110-7612	MARYB001	MARYBRIDGET ENTERPRISES, TEE SHIRTS - WATER ST690 GRAY SS POLO	\$859.800	\$859.80
# 1	0051386	12-210-7612		TEE SHIRTS - SEWER ST690 GRAY SS POLO	\$2,006.200	\$2,006.20
					Total	\$2,866.00
# 1	34481 0051380	2/10/2023 12-110-7613	MARYB001	MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER CTK124 GRAY SWEATSHIRT	\$172.200	\$172.20
# 1	0051380	12-210-7613		JACKETS & COVERALLS - SEWER CTK124 GRAY SWEATSHIRT	\$401.800	\$401.80
# 1	0051380	12-110-7612		TEE SHIRTS - WATER 8110X MOCK TURTLENECKS	\$132.600	\$132.60
# 1	0051380	12-210-7612		TEE SHIRTS - SEWER 8110X MOCK TURTLENECKS	\$309.400	\$309.40
					Total	\$1,016.00
# 1	34481 0051379	2/10/2023 12-210-7613	MARYB001	MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - SEWER CTK122 CARHART ZIP	\$702.100	\$702.10
# 1	0051379	12-110-7613		JACKETS & COVERALLS - WATER CTK122 CARHART ZIP	\$373.900	\$373.90
					Total	\$1,076.00
					MARYB001	Total: \$8,633.00
# 1	9597-465047 0051782	2/10/2023 12-110-6703	MECHAN001	Napa Auto Parts Inventory Supplies BRAKE CLEANER	\$16.600	\$16.60
# 1	0051782	12-210-6703		Inventory Supplies SPARK PLUGS	\$38.740	\$38.74

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
						Total \$55.34
# 1	9597-466097 0051783	2/10/2023 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc SUPPLIES	\$57.110	\$57.11
# 1	0051783	12-210-6701		Vehicle Repairs & Maintenanc SUPPLES V#12	\$133.240	\$133.24
						Total \$190.35
# 1	9597-469290 0051840	2/15/2023 12-110-7025	MECHAN001	Napa Auto Parts REPR & MAINT WELL #9(5A) MT SPRING U-BOLT	\$27.680	\$221.44
# 1	0051840	12-110-6812		TOOLS	\$18.020	\$18.02
# 1	0051840	12-210-6812		ELECTRIC NUMBER TOOLS ELECTRIC NUMBER	\$42.050	\$42.05
						Total \$281.51
# 1	9597-469834 0051860	2/17/2023 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc BRAKE PADS	\$93.200	\$93.20
# 1	0051860	12-210-6701		Vehicle Repairs & Maintenanc BRAKE PADS	\$217.480	\$217.48
						Total \$310.68
# 1	9597-471919 0051875	2/21/2023 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc AIR FILTER	\$152.750	\$152.75
# 1	0051875	12-110-6703		Inventory Supplies OIL FILTERS	\$19.190	\$19.19
# 1	0051875	12-210-6703		Inventory Supplies OIL FILTERS	\$44.770	\$44.77
# 1	0051875	12-110-6701		Vehicle Repairs & Maintenanc REAR WINDOW	\$8.950	\$8.95
# 1	0051875	12-210-6701		Vehicle Repairs & Maintenanc REAR WINDOW	\$20.880	\$20.88
						Total \$246.54
# 1	9597-470896 0051886	2/21/2023 12-210-7072	MECHAN001	Napa Auto Parts REPR & MAINT FORREST GLEN PS BATTERY PN: 7527	\$120.540	\$120.54
						Total \$120.54
# 1	9597-472765 0051901	2/24/2023 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc VEH # 50	\$38.760	\$38.76
# 1	0051901	12-210-6701		Vehicle Repairs & Maintenanc VEH # 50	\$90.430	\$90.43
						Total \$129.19
			MECHAN001			Total: \$1,334.15
# 1	257159 0051801	2/10/2023 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc EVAP PURGE VALVE ASSEMBLY	\$42.750	\$42.75
# 1	0051801	12-210-6701		Vehicle Repairs & Maintenanc EVAP PURGE VALVE ASSEMBLY	\$99.750	\$99.75
						Total \$142.50
			MEDFOR			Total: \$142.50
# 1	S056728 0051828	2/22/2023 12-105-6322	METASOURCE, LLC	METASOURCE, LLC OFFICE MAINTENANCE - WATER SUPPORT RENEWAL	\$1,073.330	\$1,073.33

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051828	12-205-6322		OFFICE MAINTENANCE - SEWER SUPPORT RENEWAL	\$1,073.330	\$1,073.33
						Total \$2,146.66
				METASOURCE, LLC		Total: \$2,146.66
# 1	53231/53210	2/2/2023	MIRACL	MIRACLE CHEMICAL CO		
# 1	0051749	12-210-6903		Sodium Hypochlorite	\$4.989	\$1,995.60
# 1	0051749	12-210-6910		SODIUM BISULFITE	\$5.989	\$4,192.30
						Total \$6,187.90
# 1	53274/53282	2/10/2023	MIRACL	MIRACLE CHEMICAL CO		
# 1	0051803	12-210-6903		Sodium Hypochlorite	\$4.989	\$3,242.85
# 1	0051803	12-210-6910		SODIUM BISULFITE	\$5.989	\$3,593.40
						Total \$6,836.25
# 1	53370/53372	2/21/2023	MIRACL	MIRACLE CHEMICAL CO		
# 1	0051893	12-210-6903		Sodium Hypochlorite	\$4.989	\$1,995.60
# 1	0051893	12-210-6910		SODIUM BISULFITE	\$5.989	\$4,192.30
# 1	0051893	12-110-6903		SODIUM HYPOCHLORITE	\$4.989	\$1,371.98
						Total \$7,559.88
# 1	53317	2/22/2023	MIRACL	MIRACLE CHEMICAL CO		
# 1	0051821	12-210-6903		Sodium Hypochlorite	\$4.989	\$2,120.33
# 1	0051821	12-210-6910		SODIUM BISULFITE	\$5.989	\$4,910.98
						Total \$7,031.31
				MIRACL		Total: \$27,615.34
# 1	JAN 2023	2/23/2023	MOUNT003	MT. LAUREL M.U.A.		
# 1	0051919	12-110-7302		BULK WATER PURCHASE MT. LAUR	\$31,861.780	\$31,861.78
				BULK WATER		Total \$31,861.78
				MOUNT003		Total: \$31,861.78
# 1	WATER MAIN BREAK	2/21/2023	MOYER	CRAIG MOYER		
# 1	0051880	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$101.360	\$101.36
				REIMBURSEMENT EXPENSES		Total \$101.36
				MOYER		Total: \$101.36
# 1	ONLINE CLASS	2/17/2023	MURRAY	DON MURRAY		
# 1	0051862	12-110-7805		PLANT EDUC & TRAIING - WATER	\$166.000	\$166.00
				REIMBURSEMENT		Total \$166.00
				MURRAY		Total: \$166.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					NJAWC	Total: \$215,139.94
# 1	WEBINAR 0051864	2/23/2023 12-105-7801	NJSTATE001	New Jersey State League o ADMIN EDUC & TRAIING - WATER	\$12.500	\$12.50
# 1	0051864	12-205-7801		WEBINAR - L. PUSZCZ ADMIN EDUC & TRAIING - SEWER	\$12.500	\$12.50
						Total \$25.00
					NJSTATE001	Total: \$25.00
# 1	8063 0051771	2/2/2023 12-210-7802	NJWEA-SOUTH SEC	NJWEA South Section SUPERV EDUC & TRAIING - SEWER	\$30.000	\$30.00
# 1	0051771	12-105-7801		VENDORS DAY 2/2023 - T. BUNTING - M. PIZZUTI ADMIN EDUC & TRAIING - WATER	\$15.000	\$15.00
# 1	0051771	12-205-7801		VENDORS DAY 2/2023 ADMIN EDUC & TRAIING - SEWER	\$15.000	\$15.00
# 1	0051771	12-210-7805		VENDORS DAY 2/2023 - R. BOCK - N. GROBELNY PLANT EDUC & TRAIING - SEWER	\$60.000	\$60.00
						Total \$120.00
# 1	J BOOTH 0051735	2/13/2023 12-105-7801	NJWEA-SOUTH SEC	NJWEA South Section ADMIN EDUC & TRAIING - WATER	\$15.000	\$15.00
# 1	0051735	12-205-7801		VENDORS DAY - J. BOOTH ADMIN EDUC & TRAIING - SEWER	\$15.000	\$15.00
						Total \$30.00
					NJWEA-SOUTH SEC	Total: \$150.00
# 1	E8100 0051818	2/13/2023 12-110-7802	NJWEA003	NJWEA SUPERV EDUC & TRAIING - WATER	\$18.000	\$18.00
# 1	0051818	12-210-7802		VENDORS DAY - C. MOYER - J. HIGGINS SUPERV EDUC & TRAIING - SEWER	\$42.000	\$42.00
# 1	0051818	12-110-7805		VENDORS DAY PLANT EDUC & TRAIING - WATER	\$18.000	\$18.00
# 1	0051818	12-210-7805		VENDORS DAY - D. NAVARRA - R. MILLER PLANT EDUC & TRAIING - SEWER	\$42.000	\$42.00
						Total \$120.00
					NJWEA003	Total: \$120.00
# 1	2270032636/227003263 0051741	2/3/2023 12-110-7203	PACE ANALYTICAL	PACE ANALYTICAL SERVICES, WATER TESTING	\$480.000	\$480.00
# 1	0051741	12-110-7203		QUARTERLY TTHMS, HAA5S WATER TESTING	\$240.000	\$240.00
						Total \$720.00
# 1	VARIOUS 0051934	2/24/2023 12-110-7203	PACE ANALYTICAL	PACE ANALYTICAL SERVICES, WATER TESTING	\$128.000	\$128.00
# 1	0051934	12-110-7203		38 CLINTON LN TESTING WATER TESTING	\$52.130	\$52.13
# 1	0051934	12-110-7203		20 CLANCY CT TESTING WATER TESTING	\$64.000	\$64.00
						\$64.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					PUSZCZ	Total: \$125.58
# 1	196704 0051852	2/21/2023 12-210-6909	PVS CHEMICALS, SULFURIC ACID SULFURIC ACID	PVS MINIBULK, INC	\$2,376.730	\$2,376.73
						Total \$2,376.73
					PVS CHEMICALS,	Total: \$2,376.73
# 1	26295 0051874	2/21/2023 12-110-6701	QUALI001 Vehicle Repairs & Maintenanc MOUNT & BALANCE	QUALITY AUTO REPAIR	\$407.450	\$407.45
						Total \$407.45
					QUALI001	Total: \$407.45
# 1	16435 0051811	2/10/2023 12-210-7011	QUORYM WOODSTREAM PLANT REPAIR - SE FOG TREATMENT	Quorym	\$50.000	\$550.00
						Total \$550.00
					QUORYM	Total: \$550.00
# 1	75091051 0051758	2/2/2023 12-110-6601	RIGGINS VEHICLE GASOLINE - WATER GAS DELIVERY	RIGGINS, INC	\$4,623.580	\$4,623.58
# 1	0051758	12-210-6601	VEHICLE GASOLINE - SEWER GAS DELIVERY		\$10,788.350	\$10,788.35
						Total \$15,411.93
# 1	75092202 0051905	2/23/2023 12-110-6601	RIGGINS VEHICLE GASOLINE - WATER GAS DELIVERY	RIGGINS, INC	\$3,922.500	\$3,922.50
# 1	0051905	12-210-6601	VEHICLE GASOLINE - SEWER GAS DELIVERY		\$9,152.500	\$9,152.50
						Total \$13,075.00
# 1	75093160 0051904	2/23/2023 12-110-6601	RIGGINS VEHICLE GASOLINE - WATER GAS DELIVERY	RIGGINS, INC	\$3,196.910	\$3,196.91
# 1	0051904	12-210-6601	VEHICLE GASOLINE - SEWER GAS DELIVERY		\$7,459.460	\$7,459.46
						Total \$10,656.37
					RIGGINS	Total: \$39,143.30
# 1	BOOTS 0051747	2/2/2023 12-110-7614	ROSENBLUM, MATH WORK SHOES - WATER REIMBUR BOOTS	ROSENBLUM, MATHEW	\$142.950	\$142.95
						Total \$142.95
					ROSENBLUM, MATH	Total: \$142.95
# 1	121565/121552/121557 0051772	2/15/2023 12-105-7801	RUTGE003 ADMIN EDUC & TRAIING - WATER SAFE WATER ACT - J. BOOTH - J. HIGGINS - K. KROPA - M. MULLEN	Rutgers, The State Univer	\$292.500	\$292.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051772	12-205-7801		ADMIN EDUC & TRAINING - SEWER SAFE WATER ACT	\$292.500	\$292.50
# 1	0051772	12-110-7802		SUPERV EDUC & TRAINING - WATER SAFE WATER ACT	\$320.000	\$320.00
# 1	0051772	12-110-7805		PLANT EDUC & TRAINING - WATER SAFE WATER ACT	\$390.000	\$390.00
						Total \$1,295.00
					RUTGE003	Total: \$1,295.00
# 1	30048794/30048862 0051194	2/15/2023 16-516-6623	SAFEWARE	SAFEWARE SECURITY/SAFETY EXPANSION OF CCTV	\$30,898.120	\$30,898.12
						Total \$30,898.12
					SAFEWARE	Total: \$30,898.12
# 1	PAY EST # 1 0051916	2/23/2023 15-515-6552	SCHULT001	SCHULTES INC, A C Well 6 Redevelopment & Rebul WELL # 6 RE-DRILL	\$131,908.000	\$131,908.00
						Total \$131,908.00
					SCHULT001	Total: \$131,908.00
# 1	MARCH 2023 BENIFITS	2/23/2023	SHBP	STATE HEALTH BENEFITS PRO ADMIN HEALTH INS - WATER MARCH 2023	\$4,761.270	\$4,761.27
# 1	0051911	12-105-6021		ADMIN HEALTH INS - SEWER MARCH 2023	\$4,761.270	\$4,761.27
# 1	0051911	12-205-6021		SUPERVISORY HEALTH INS - WAT MARCH 2023	\$7,754.830	\$7,754.83
# 1	0051911	12-110-6022		SUPERV HEALTH INS - SEWER MARCH 2023	\$9,053.030	\$9,053.03
# 1	0051911	12-110-6023		OFFICE HEALTH INS - WATER MARCH 2023	\$6,867.930	\$6,867.93
# 1	0051911	12-210-6023		OFFICE HEALTH INS - SEWER MARCH 2023	\$6,867.920	\$6,867.92
# 1	0051911	12-110-6024		LABORATORY HEALTH INS - WATE MARCH 2023	\$1,022.310	\$1,022.31
# 1	0051911	12-210-6024		LAB HEALTH INS - SEWER MARCH 2023	\$1,022.310	\$1,022.31
# 1	0051911	12-110-6025		PLANT HEALTH INS - WATER MARCH 2023	\$11,743.120	\$11,743.12
# 1	0051911	12-210-6025		PLANT HEALTH INS - SEWER MARCH 2023	\$38,634.890	\$38,634.89
# 1	0051911	12-110-6026		Post Retirement Health Benef MARCH 2023	\$183.340	\$183.34
# 1	0051911	12-210-6026		Post Retirement Health Benef MARCH 2023	\$2,573.460	\$2,573.46
# 1	0051911	12-105-6022		RETIREE HEALTH INSURANCE - W MARCH 2023	\$1,527.790	\$1,527.79
# 1	0051911	12-205-6022		RETIREE HEALTH INS - SEWER MARCH 2023	\$1,527.790	\$1,527.79
						Total \$98,301.26
					SHBP	Total: \$98,301.26

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051776	12-110-8403	SHOPRITEM	Shoprite- Marlton		
		2/1/2023				
			MISC EXPENSES - WATER		\$75.600	\$75.60
			CASES OF WATER			
# 1	0051776	12-210-8403	SHOPRITEM	Shoprite- Marlton		
		2/1/2023				
			MISC EXPENSES - SEWER		\$176.400	\$176.40
			CASES OF WATER			
						Total
						\$252.00
# 1	0051912	12-110-8403	SHOPRITEM	Shoprite- Marlton		
		2/22/2023				
			MISC EXPENSES - WATER		\$75.600	\$75.60
			EMERGENCY WATER			
# 1	0051912	12-210-8403	SHOPRITEM	Shoprite- Marlton		
		2/22/2023				
			MISC EXPENSES - SEWER		\$176.400	\$176.40
			EMERGENCY WATER			
						Total
						\$252.00
						Total:
						\$504.00
# 1	0051895	12-210-6401	SJGAS	S J GAS COMPANY		
		2/16/2023				
			Electric/Gas Utility		\$2,991.310	\$2,991.31
			ELMWOOD PLANT			
# 1	0051895	12-210-6401	SJGAS	S J GAS COMPANY		
		2/16/2023				
			Electric/Gas Utility		\$443.450	\$443.45
			34 PELHAM RD			
# 1	0051895	12-110-6401	SJGAS	S J GAS COMPANY		
		2/16/2023				
			Electric/Gas Utility		\$983.770	\$983.77
			GK TOWER			
						Total
						\$4,418.53
						Total:
						\$4,418.53
# 1	0051763	12-210-6602	SPRAGUE	SPRAGUE OPERATING RESOURC		
		2/2/2023				
			VEHICLE DIESEL - SEWER		\$1,403.060	\$1,403.06
			DIESEL			
						Total
						\$1,403.06
# 1	0051759	12-110-6602	SPRAGUE	SPRAGUE OPERATING RESOURC		
		2/2/2023				
			VEHICLE DIESEL FUEL - WATER		\$1,309.670	\$1,309.67
			DIESEL			
# 1	0051759	12-210-6602	SPRAGUE	SPRAGUE OPERATING RESOURC		
		2/2/2023				
			VEHICLE DIESEL - SEWER		\$3,055.880	\$3,055.88
			DIESEL			
						Total
						\$4,365.55
						Total:
						\$5,768.61
# 1	0051789	12-105-6401	STEEL001	Steel In The Air, Inc.		
		2/7/2023				
			Cellular Lease Consultant		\$2,000.000	\$2,000.00
			LEASE MOD			
						Total
						\$2,000.00
# 1	0051790	12-105-6401	STEEL001	Steel In The Air, Inc.		
		2/7/2023				
			Cellular Lease Consultant		\$1,500.000	\$1,500.00
			LEASE MOD			
						Total
						\$1,500.00
						Total:
						\$3,500.00
# 1	0051896	12-210-6806	TERMIN	Terminix		
		2/21/2023				
			BUILDING & GROUNDS - SEWER		\$228.000	\$228.00
			PEST CONTROL			
						Total
						\$228.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				TERMIN		Total: \$228.00
# 1	MARCH 2023 0051829	2/13/2023 12-105-6320	TOWNSHIP001	TOWNSHIP OF EVESHAM OFFICE RENT - WATER MARCH 2023	\$2,615.820	\$2,615.82
# 1	0051829	12-205-6320		OFFICE RENT - SEWER MARCH 2023	\$2,615.810	\$2,615.81
				Total		\$5,231.63
			TOWNSHIP001	Total:		\$5,231.63
# 1	0313062888000102 0051879	2/16/2023 12-110-7901	TREASURER003	TREASURER-STATE OF NJ STATE OPERATING PERMITS - WA BFCE REGISTRATION	\$230.850	\$230.85
# 1	0051879	12-210-7901		STATE OPERATING PERMITS - SE BFCE REGISTRATION	\$538.650	\$538.65
				Total		\$769.50
			TREASURER003	Total:		\$769.50
# 1	247599 0051740	2/13/2023 12-110-6803	USA001	USA BLUE BOOK WATER SYSTEM PARTS PULSAFEEDER KOP KIT	\$319.000	\$638.00
# 1	0051740	12-110-6803		WATER SYSTEM PARTS SHIPPING	\$10.790	\$10.79
				Total		\$648.79
# 1	259706 0051804	2/21/2023 12-110-6812	USA001	USA BLUE BOOK TOOLS SUPPLIES	\$1,482.300	\$1,482.30
				Total		\$1,482.30
			USA001	Total:		\$2,131.09
# 1	3858652 0051892	2/23/2023 12-110-6803	VANAIR001	RG GROUP WATER SYSTEM PARTS TUBING	\$105.330	\$105.33
# 1	0051892	12-110-6803		WATER SYSTEM PARTS TUBING	\$64.440	\$64.44
				Total		\$169.77
			VANAIR001	Total:		\$169.77
# 1	FEBRUARY 2023 0051806	2/3/2023 12-110-7101	VERIZON002	VERIZON WIRELESS TELEPHONE & COMM. - WATER IPADS, IPHONES	\$1,164.980	\$1,164.98
# 1	0051806	12-210-7101		TELEPHONE & COMM - SEWER IPADS, IPHONES	\$2,718.280	\$2,718.28
				Total		\$3,883.26
			VERIZON002	Total:		\$3,883.26
# 1	00174449-00 0051745	2/3/2023 12-210-6083	VIRTUA001	Virtua Medical Group, PA PLANT DRUG & ALCOHOL TEST-SE DRUG/ALCH SCREEN	\$200.950	\$200.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051745	12-110-6086		EMPLOYEE PHYSICALS - WATER DOT CERT	\$66.000	\$66.00
# 1	0051745	12-110-6086		EMPLOYEE PHYSICALS - WATER PRE PLACEMENT	\$68.160	\$68.16
# 1	0051745	12-210-6086		EMPLOYEE PHYSICALS - SEWER PRE PLACEMENT	\$159.040	\$159.04
# 1	0051745	12-110-6082		SUPV DRUG & ALCOHOL TEST-WAT DRUG SCREEN	\$17.250	\$17.25
# 1	0051745	12-210-6082		SUPV DRUG & ALCOHOL TEST-SEW DRUG SCREEN	\$40.250	\$40.25
# 1	0051745	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA ONSITE FEE	\$49.500	\$49.50
# 1	0051745	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE ONSITE FEE	\$115.500	\$115.50
						Total \$716.65
				VIRTUA001		Total: \$716.65
# 1	M PORTO/K KROPA 0051785	2/10/2023 12-205-7701	WATER001	Water Environment Federat ADMIN DUES & MEETINGS - SEWE	\$117.000	\$117.00
# 1	0051785	12-210-7705		MEMBERSHIP RENW - K. KROPA PLANT DUES & MEETINGS - SEWE	\$117.000	\$117.00
						Total \$234.00
				WATER001		Total: \$234.00
# 1	236086161 0051766	2/21/2023 12-105-6302	WB MASON	WB MASON OFFICE SUPPLIES - PLANT	\$114.750	\$114.75
# 1	0051766	12-205-6302		OFFICE SUPPLIES OFFICE SUPPLIES - PLANT	\$114.740	\$114.74
						Total \$229.49
				WB MASON		Total: \$229.49
# 1	WS14392 0051726	2/3/2023 12-210-7010	WILLIE	WILLIER ELEC. MTR. RPR. ELMWOOD PLANT REPAIR - SEWER	\$61.880	\$123.76
				SEAL GARDEN DENV BLOWER		Total \$123.76
				WILLIE		Total: \$123.76
# 1	3677 0051715	2/3/2023 12-105-6322	WILSON	WILSON WEB SERVICES OFFICE MAINTENANCE - WATER	\$462.500	\$462.50
# 1	0051715	12-205-6322		PURCHASE ORDERS OFFICE MAINTENANCE - SEWER	\$462.500	\$462.50
				PURCHASE ORDERS		Total \$925.00
				WILSON		Total: \$925.00
# 1	0184389/0184653 0051392	2/3/2023 12-110-6809	Y-PERS, INC	Y-PERS, INC Covid Preparedness Supplies	\$587.620	\$587.62
				CLEANING SUPPLIES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
# 1	0051392	12-210-6809		Covid Preparedness Supplies CLEANING SUPPLIES	\$1,371.100	\$1,371.10
						Total \$1,958.72
				Y-PERS, INC		Total: \$1,958.72
Grand Totals: 163 Receipt(s)		Fund 11:		\$0.00		
		Fund 12:		\$676,772.99	Report Total:	\$954,206.26
		Fund 15:		\$164,179.54		
		Fund 16:		\$81,754.43		
		Fund 17:		\$31,499.30		