

RESOLUTION # 2023-53

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

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
George Tencza, Vice Chairman

Michael Schmidt, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on April 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	Unit Cost	Extended Cost

	Purchase Order #	Description		Unit Cost	Extended Cost

# 1	ALARMS 0051672	12-110-7021	3/7/2023 ADT REPR & MAINT WELL #5 BARTON CELLULAR COMMUNICATOR	ADT COMMERCIAL, LLC \$945.000	\$945.00
# 1	0051672	12-110-7035	REPR & MAINT 2 MG TK LINCLN CELLULAR COMMUNICATOR	\$945.000	\$945.00
				Total	\$1,890.00
			ADT	Total:	\$1,890.00

# 1	23-6061 0051985	15-515-6516	3/16/2023 ADVANCED TRAFFI Manhole Rehabilitation/Repla MANHOLE REPAIR	ADVANCED TRAFFIC CONTROL, \$2,775.000	\$2,775.00
				Total	\$2,775.00
			ADVANCED TRAFFI	Total:	\$2,775.00

# 1	F LOCANTORE 0052039	12-105-7801	3/17/2023 AEA ADMIN EDUC & TRAIING - WATER AEA CONFERENCE - F. LOCANTORE	AEA-ASSN OF ENV AUTHORITY \$135.000	\$135.00
# 1	0052039	12-205-7801	ADMIN EDUC & TRAIING - SEWER AEA CONFERENCE	\$135.000	\$135.00
				Total	\$270.00
			AEA	Total:	\$270.00

# 1	VARIOUS INVOICES 0052041	12-105-6201	3/16/2023 ALAIMO ENGR FEES - GENERAL - WATER RAA INV# 214740	ALAIMO ASSOCIATES \$150.000	\$150.00
# 1	0052041	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV# 214740	\$150.000	\$150.00
# 1	0052041	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV# 214741	\$1,049.610	\$1,049.61
# 1	0052041	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV# 214741	\$2,449.090	\$2,449.09
# 1	0052041	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV # 214742	\$1,112.790	\$1,112.79
# 1	0052041	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV # 214742	\$2,596.510	\$2,596.51
# 1	0052041	16-516-6657	SCADA System Upgrades RAA INV # 214743	\$1,245.000	\$1,245.00
# 1	0052041	16-516-6652	Route 70 Water Main Rpl. RAA INV# 214744	\$430.000	\$430.00
# 1	0052041	16-516-6653	Route 70 Sewer Main Rehab.- RAA INV # 214745	\$980.080	\$980.08
# 1	0052041	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV # 214747	\$400.000	\$400.00
# 1	0052041	16-516-6683	Kings Grant Effluent Force M RAA INV # 214748	\$1,310.250	\$1,310.25
# 1	0052041	15-515-6552	Well 6 Redevelopment & Rebul RAA INV # 214749	\$8,624.490	\$8,624.49
# 1	0052041	17-517-6506	Heritage Village WM Rpl - Ph RAA INV # 214750	\$16,673.770	\$16,673.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052041	16-516-6731		Elmwood UV Disinfection Syst RAA INV # 214751	\$14,651.380	\$14,651.38
# 1	0052041	16-516-6681		Taunton Lakes Rd Water Main RAA INV # 214752	\$4,028.250	\$4,028.25
# 1	0052041	16-516-6689		Heritage Village Sewer - Pha RAA INV # 214753	\$4,835.010	\$4,835.01
						Total \$60,686.23
				ALAIMO		Total: \$60,686.23

	233084-1	3/17/2023	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0051913	12-110-7601		SAFETY EQUIPMENT - WATER DUFFLE BAGS	\$150.600	\$150.60
# 1	0051913	12-210-7601		SAFETY EQUIPMENT - SEWER DUFFLE BAGS	\$351.400	\$351.40
						Total \$502.00
				ALL002		Total: \$502.00

	1065079	3/9/2023	ALLCO001	All Covered		
# 1	0051963	12-105-6322		OFFICE MAINTENANCE - WATER IT SUPPORT	\$2,475.950	\$2,475.95
# 1	0051963	12-205-6322		OFFICE MAINTENANCE - SEWER IT SUPPORT	\$2,475.950	\$2,475.95
						Total \$4,951.90
				ALLCO001		Total: \$4,951.90

	2023-126	3/13/2023	ALLIED003	ALLIED METER		
# 1	0051922	12-110-7014		Backflow Prevention Device I BACKFLOW PREVENTION	\$50.000	\$1,000.00
						Total \$1,000.00
				ALLIED003		Total: \$1,000.00

	40-2603382/40-260490	3/30/2023	ALSEN001	ALS ENVIRONMENTAL		
# 1	0052127	12-210-7202		WASTEWATER TESTING WASTEWATER & SLUDGE	\$212.000	\$212.00
# 1	0052127	12-210-7202		WASTEWATER TESTING WASTEWATER & SLUDGE	\$97.000	\$97.00
# 1	0052127	12-210-7202		WASTEWATER TESTING WASTEWATER & SLUDGE	\$341.000	\$341.00
						Total \$650.00
				ALSEN001		Total: \$650.00

	INV604185	3/17/2023	AMERIF	AMERIFLEX		
# 1	0052052	12-105-6055		ADMIN FEES-SECTION 125 AMFEVESHA FSA	\$42.500	\$42.50
# 1	0052052	12-205-6055		ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA	\$42.500	\$42.50
						Total \$85.00
				AMERIF		Total: \$85.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0051941	5330138316 12-110-7614	3/2/2023 ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$112.060	\$112.06
# 1	0051941	12-210-7614		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$261.480	\$261.48
				Total		\$373.54
#1	0051921	5330135466 12-110-7614	3/2/2023 ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$110.870	\$110.87
# 1	0051921	12-210-7614		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$258.700	\$258.70
				Total		\$369.57
# 1	0051997	5330141542 12-110-7611	3/22/2023 ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$110.400	\$110.40
# 1	0051997	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$257.610	\$257.61
				Total		\$368.01
# 1	0052092	5330148042 12-110-7611	3/30/2023 ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$107.610	\$107.61
# 1	0052092	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$251.080	\$251.08
				Total		\$358.69
# 1	0052093	5330144796 12-110-7611	3/30/2023 ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$107.610	\$107.61
# 1	0052093	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$251.080	\$251.08
				Total		\$358.69
				ARAMARK001	Total:	\$1,828.50
# 1	0052003	230210681 12-110-7101	3/13/2023 ATEL	PROFESSIONAL ANSWERING SE TELEPHONE & COMM. - WATER ANSWERING SER	\$51.180	\$51.18
# 1	0052003	12-210-7101		TELEPHONE & COMM - SEWER ANSWERING SER	\$119.420	\$119.42
				Total		\$170.60
				ATEL	Total:	\$170.60
# 1	0052091	VARIOUS 12-110-6401	3/27/2023 ATLANT	ATLANTIC CITY ELECTRIC Electric/Gas Utility WELL #10/11	\$1,506.260	\$1,506.26
# 1	0052091	12-110-6401		Electric/Gas Utility WELL # 12/14	\$2,266.920	\$2,266.92
# 1	0052091	12-110-6401		Electric/Gas Utility KG BOOSTER	\$256.330	\$256.33
# 1	0052091	12-210-6401		Electric/Gas Utility GOLF COURSE	\$240.670	\$240.67
				Total		\$4,270.18
				ATLANT	Total:	\$4,270.18
# 1	0052000	S010589113.001 12-210-6806	3/15/2023 BARTON	APR SUPPLY CO BUILDING & GROUNDS - SEWER CLOSET GASKET	\$4.750	\$23.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
					BILLOW	Total: \$763.47

	301410881	3/22/2023	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0052085	12-105-6041	ADMIN DENTAL - WATER		\$188.320	\$188.32
			DENTAL - APR 2023			
# 1	0052085	12-205-6041	ADMIN DENTAL - SEWER		\$188.340	\$188.34
			DENTAL - APR 2023			
# 1	0052085	12-110-6042	SUPERVISORY DENTAL - WATER		\$291.290	\$291.29
			DENTAL - APR 2023			
# 1	0052085	12-210-6042	SUPERVISORY DENTAL - SEWER		\$329.400	\$329.40
			DENTAL - APR 2023			
# 1	0052085	12-110-6043	OFFICE DENTAL - WATER		\$121.830	\$121.83
			DENTAL - APR 2023			
# 1	0052085	12-210-6043	OFFICE DENTAL - SEWER		\$121.820	\$121.82
			DENTAL - APR 2023			
# 1	0052085	12-110-6044	LABORATORY DENTAL - WATER		\$40.180	\$40.18
			DENTAL - APR 2023			
# 1	0052085	12-210-6044	LAB DENTAL - SEWER		\$40.170	\$40.17
			DENTAL - APR 2023			
# 1	0052085	12-110-6045	PLANT DENTAL - WATER		\$539.930	\$539.93
			DENTAL - APR 2023			
# 1	0052085	12-210-6045	PLANT DENTAL - SEWER		\$1,258.300	\$1,258.30
			DENTAL - APR 2023			
						Total \$3,119.58
					BLUE001	Total: \$3,119.58

	REIMBURSEMENT	3/30/2023	BOOTH001	Jeff Booth		
# 1	0052094	12-105-7801	ADMIN EDUC & TRAIING - WATER		\$47.660	\$47.66
			REIMBURSEMENT			
# 1	0052094	12-110-7802	SUPERV EDUC & TRAIING - WATER		\$42.660	\$42.66
			REIMBURSEMENT			
# 1	0052094	12-110-7805	PLANT EDUC & TRAIING - WATER		\$21.310	\$21.31
			REIMBURSEMENT			
						Total \$111.63
					BOOTH001	Total: \$111.63

	ST099342	3/15/2023	BURL002	BURLINGTON CO OFF SOLID		
# 1	0052007	12-210-7403	SLUDGE REMOVAL - ELMWOOD		\$40,348.530	\$40,348.53
			SLUDGE DISPOSAL			
						Total \$40,348.53
					BURL002	Total: \$40,348.53

	206974	3/1/2023	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0051781	15-515-6529	Repair of Water/Sewer Main		\$4,384.560	\$4,384.56
			SUPPLIES			
						Total \$4,384.56
	207380	3/29/2023	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0051931	15-515-6526	Fire Hydrants Replacement		\$3,366.540	\$87,530.04
			FIRE HYDRANTS			
# 1	0051931	15-515-6526	Fire Hydrants Replacement		\$311.190	\$2,800.71
			TRAFFIC REPAIR KITS			
						Total \$90,330.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					CATERINA SUPPLY	Total: \$94,715.31
# 1	223802 0052079	3/28/2023 12-210-7404	CHAMPION DISPOS	CHAMPION DISPOSAL SERVICE GRIT & SCREENING DUMPSTER PICK UP	\$240.000	\$240.00
					Total	\$240.00
					CHAMPION DISPOS	Total: \$240.00
# 1	93502500 0051948	3/9/2023 12-210-6908	CHEM001	Chem-Trade Aluminum Sulfate LIQ ALUM SULFATE	\$9,063.070	\$9,063.07
					Total	\$9,063.07
					CHEM001	Total: \$9,063.07
# 1	39571 0051402	3/30/2023 16-516-6616	CHERRY	CHERRY VALLEY TRACTOR Equipment Upgrade/Purchase KUBOTA QK ATTACH	\$1,505.500	\$1,505.50
					Total	\$1,505.50
					CHERRY	Total: \$1,505.50
# 1	8406102654 0051851	3/21/2023 12-110-7602	CINTAS	CINTAS CORP PERSONAL PROTECTION EQUIP-WA FIRST AIDE SUPPLIES	\$227.350	\$227.35
# 1	0051851	12-210-7602		PERSONAL PROTECTION EQUIP-SE FIRST AIDE SUPPLIES	\$530.470	\$530.47
					Total	\$757.82
					CINTAS	Total: \$757.82
# 1	55491 0052038	3/22/2023 12-105-6322	COLOR001	Colortec Printing & Maili OFFICE MAINTENANCE - WATER MAILING FOLD INSERT	\$340.220	\$340.22
# 1	0052038	12-205-6322		OFFICE MAINTENANCE - SEWER MAILING FOLD INSERT	\$340.210	\$340.21
					Total	\$680.43
					COLOR001	Total: \$680.43
# 1	8499051650312550 0051998	3/7/2023 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER PLYMOUTH DRIVE	\$47.060	\$47.06
# 1	0051998	12-210-7101		TELEPHONE & COMM - SEWER PLYMOUTH DRIVE	\$109.790	\$109.79
					Total	\$156.85
# 1	344405/312527 0052030	3/15/2023 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER 100 SHARP RD	\$134.230	\$134.23
# 1	0052030	12-210-7101		TELEPHONE & COMM - SEWER 100 SHARP RD	\$313.190	\$313.19
# 1	0052030	12-110-7101		TELEPHONE & COMM. - WATER WOODSTREAM	\$48.560	\$48.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0052030	12-210-7101		TELEPHONE & COMM - SEWER WOODSTREAM	\$113.290	\$113.29
						Total
						\$609.27
	8499051650313657	3/22/2023	COMCAST	COMCAST		
# 1	0052067	12-110-7101		TELEPHONE & COMM. - WATER KG WASTEWATER	\$48.560	\$48.56
# 1	0052067	12-210-7101		TELEPHONE & COMM - SEWER KG WASTEWATER	\$113.290	\$113.29
						Total
						\$161.85
	8499051650312576	3/30/2023	COMCAST	COMCAST		
# 1	0052120	12-110-7101		TELEPHONE & COMM. - WATER 260 ELMWOOD	\$158.560	\$158.56
# 1	0052120	12-210-7101		TELEPHONE & COMM - SEWER 260 ELMWOOD	\$369.980	\$369.98
# 1	0052120	12-110-7101		TELEPHONE & COMM. - WATER PLYMOUTH DRIVE	\$47.060	\$47.06
# 1	0052120	12-210-7101		TELEPHONE & COMM - SEWER PLYMOUTH DRIVE	\$109.790	\$109.79
						Total
						\$685.39
				COMCAST		Total:
						\$1,613.36
# 1	I4067 0051746	3/28/2023 12-210-7055	COMPLETE	COMPLETE CONTROL SERVICES REPR & MAINT NEW WORLD PS TRANSDUCER	\$1,170.000	\$1,170.00
						Total
						\$1,170.00
				COMPLETE		Total:
						\$1,170.00
# 1	S334972 0051870	3/28/2023 12-110-7001	CORE&MAIN	CORE & MAIN LP WATER SYSTEM REPAIR & MAINT 12 IN HYMAX CPLG	\$626.000	\$1,252.00
						Total
						\$1,252.00
				CORE&MAIN		Total:
						\$1,252.00
# 1	0005338789 0051845	3/16/2023 12-110-8401	COURIE	COURIER POST ADVERTISING - WATER NOTICE TO BIDDERS	\$29.060	\$29.06
# 1	0051845	12-210-8401		ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS	\$67.820	\$67.82
						Total
						\$96.88
	0005338789	3/16/2023	COURIE	COURIER POST		
# 1	0051819	12-110-8401		ADVERTISING - WATER ADVERT FOR BIDS	\$33.250	\$33.25
# 1	0051819	12-210-8401		ADVERTISING EXPENSE - SEWER ADVERT FOR BIDS	\$77.590	\$77.59
						Total
						\$110.84
				COURIE		Total:
						\$207.72
# 1	0005254344 0052055	3/28/2023 12-110-8401	COURIER	COURIER TIMES ADVERTISING - WATER PUBLICATIONS	\$38.680	\$38.68
# 1	0052055	12-210-8401		ADVERTISING EXPENSE - SEWER PUBLICATIONS	\$90.240	\$90.24
						Total
						\$128.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				COURIER	Total:	\$128.92
# 1	231192/232190/232191 0052036	3/16/2023 12-110-7901	DELAWA001	DELAWARE RIVER BASIN COMM STATE OPERATING PERMITS - WA ANNUAL FEE	\$762.000	\$762.00
# 1	0052036	12-210-7901		STATE OPERATING PERMITS - SE ANNUAL FEE KG DISCHARGE	\$715.000	\$715.00
# 1	0052036	12-210-7901		STATE OPERATING PERMITS - SE ANNUAL FEE WOODSTREAM	\$961.000	\$961.00
# 1	0052036	12-210-7901		STATE OPERATING PERMITS - SE ANNUAL FEE ELMWOOD	\$961.000	\$961.00
				Total		\$3,399.00
			DELAWA001	Total:		\$3,399.00
# 1	7843 0051965	3/7/2023 15-515-6529	ECOMATERIALS	Natural Products & Servic Repair of Water/Sewer Main FILL DIRT-WM BREAK	\$2,050.000	\$2,050.00
				Total		\$2,050.00
# 1	7851 0051966	3/7/2023 15-515-6529	ECOMATERIALS	Natural Products & Servic Repair of Water/Sewer Main FILL DIRT-WM BREAK	\$962.500	\$962.50
# 1	0051966	15-515-6529		Repair of Water/Sewer Main FILL DIRT-WM BREAK	\$962.500	\$962.50
				Total		\$1,925.00
			ECOMATERIALS	Total:		\$3,975.00
# 1	REIMBURSEMENT 0051728	3/30/2023 12-110-8403	EDWARD WATERS	EDWARD WATERS MISC EXPENSES - WATER REIMBURSEMENT	\$15.010	\$15.01
# 1	0051728	12-210-8403		MISC EXPENSES - SEWER REIMBURSEMENT	\$35.010	\$35.01
				Total		\$50.02
			EDWARD WATERS	Total:		\$50.02
# 1	034394 0052017	3/22/2023 12-110-7203	ENVIRO001	Environmental Resource As WATER TESTING INORGANICS QC	\$114.000	\$114.00
# 1	0052017	12-110-7203		WATER TESTING INORGANICS QUIK STUDY	\$172.000	\$172.00
# 1	0052017	12-110-7203		WATER TESTING SHIPPING & HANDLING	\$107.460	\$107.46
				Total		\$393.46
# 1	032923/032922/033706 0051438	3/22/2023 12-210-7202	ENVIRO001	Environmental Resource As WASTEWATER TESTING ELMWOOD PT STUDY	\$1,255.460	\$1,255.46
# 1	0051438	12-210-7202		WASTEWATER TESTING WOODSTREAM PT STUDY	\$85.700	\$85.70
# 1	0051438	12-210-7202		WASTEWATER TESTING SIMPLE NUTRIENTS	\$61.600	\$61.60
				Total		\$1,402.76

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				ENVIRO001	Total:	\$1,796.22
# 1	93959 0052020	3/15/2023 16-516-6709	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS Nitrate Study at Woodstream WS NITRATE CONCENTRATION	\$18,000.000	\$18,000.00
					Total	\$18,000.00
# 1	93958 0052087	3/30/2023 16-516-6709	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS Nitrate Study at Woodstream WS PROJ 2290300	\$50.000	\$50.00
					Total	\$50.00
				ENVIRONMENTAL	Total:	\$18,050.00
# 1	41074 0052005	3/28/2023 12-210-6806	EVESHAM003	EVESHAM LOCK & SAFE CO. BUILDING & GROUNDS - SEWER AMERICAN 535 HEAVY DUTY	\$14.990	\$59.96
					Total	\$59.96
				EVESHAM003	Total:	\$59.96
# 1	2603583-1 0051000	3/27/2023 16-516-6609	EXEMPLIS	EXEMPLIS CORPORATION Office Furniture MAIN OFFICE CHAIRS ONLY	\$3,764.790	\$3,764.79
					Total	\$3,764.79
				EXEMPLIS	Total:	\$3,764.79
# 1	1022029 0051929	3/2/2023 15-515-6529	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS Repair of Water/Sewer Main TRAFFIC CONTROL	\$1,460.700	\$1,460.70
					Total	\$1,460.70
# 1	1025744 0052125	3/30/2023 15-515-6529	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS Repair of Water/Sewer Main TRAFFIC CONTROL	\$866.700	\$866.70
					Total	\$866.70
				EXTRA DUTY SOLU	Total:	\$2,327.40
# 1	S105651168.001 0051761	3/2/2023 12-210-6806	FAIRLI	United Electric Supply Co BUILDING & GROUNDS - SEWER DOOR READERS	\$86.260	\$172.52
					Total	\$172.52
# 1	S105660213.001 0051878	3/6/2023 12-110-7024	FAIRLI	United Electric Supply Co REPR & MAINT WELL #8 PLYMOUT THERMAL FUSE	\$33.150	\$99.45
					Total	\$99.45
				FAIRLI	Total:	\$271.97
# 1	1120308 0051076	3/28/2023 15-515-6510	FISHER	FISHER SCIENTIFIC CO. LAB EQUIPMENT BOD INCUBATOR	\$4,572.950	\$4,572.95
					Total	\$4,572.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				FISHER	Total:	\$4,572.95
# 1	607521 0052019	3/15/2023 12-105-6110	FLOR001	Florio Perrucci Steinhard	\$399.000	\$399.00
# 1	0052019	12-205-6110		LEGAL FEES - WATER FEB 2023 LABOR COUNCIL	\$399.000	\$399.00
# 1	0052019	12-205-6110		LEGAL FEES - SEWER FEB 2023 LABOR COUNCIL	\$399.000	\$399.00
				Total		\$798.00
			FLOR001	Total:		\$798.00
# 1	30023648/30024690 0051366	3/9/2023 12-210-7011		FLOW CONTROL, I Flow Control Inc. WOODSTREAM PLANT REPAIR - SE	\$1,090.160	\$1,090.16
# 1	0051366	12-210-7011		6" BRAY SERIES BUTTERFLY WOODSTREAM PLANT REPAIR - SE	\$485.990	\$485.99
				3 06R318AC (AIR REGULATORS)		
				Total		\$1,576.15
				FLOW CONTROL, I Total:		\$1,576.15
# 1	5023948511 0051940	3/2/2023 12-105-6322	GECAP001	WELLS FARGO VENDOR FINANC	\$105.010	\$105.01
# 1	0051940	12-205-6322		OFFICE MAINTENANCE - WATER COPIER - KYOCERA	\$105.010	\$105.01
# 1	0051940	12-205-6322		OFFICE MAINTENANCE - SEWER COPIER - KYOCERA	\$105.010	\$105.01
				Total		\$210.02
# 1	5024363604 0052121	3/30/2023 12-105-6322	GECAP001	WELLS FARGO VENDOR FINANC	\$105.010	\$105.01
# 1	0052121	12-205-6322		OFFICE MAINTENANCE - WATER COPIER - KYOCERA	\$105.010	\$105.01
# 1	0052121	12-205-6322		OFFICE MAINTENANCE - SEWER COPIER - KYOCERA	\$105.010	\$105.01
				Total		\$210.02
			GECAP001	Total:		\$420.04
# 1	0331151-IN 0051681	3/22/2023 12-210-7058	GENSERVE	GENSERVE	\$300.000	\$300.00
# 1	0051681	12-210-7068		REPR & MAINT EVES/STOW PS KOHLER BATTERY	\$300.000	\$300.00
# 1	0051681	12-210-7074		REPR & MAINT QUAIL RD PS KOHLER BATTERY	\$300.000	\$300.00
				Total		\$900.00
# 1	0330846-IN 0051779	3/22/2023 15-515-6501	GENSERVE	GENSERVE	\$4,796.960	\$4,796.96
				ELMWOOD STP ELMWOOD PLANT		
				Total		\$4,796.96
# 1	0331151-IN 0051684	3/22/2023 12-210-7064	GENSERVE	GENSERVE	\$350.000	\$350.00
				REPR & MAINT PREAMBLE/Cinnel 24 VOLT BATTERY TENDER		
				Total		\$350.00
			GENSERVE	Total:		\$6,046.96
	9605088195	3/2/2023	GRAING	GRAINGER, W W		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				HAINES	Total:	\$1,760.36
# 1	0058332 0052068	3/27/2023 12-105-6322	HILL ARCHIVES	HILL ARCHIVES		
			OFFICE MAINTENANCE - WATER		\$92.130	\$92.13
			RECORD STORAGE			
# 1	0052068	12-205-6322	OFFICE MAINTENANCE - SEWER		\$92.120	\$92.12
			RECORD STORAGE			
					Total	\$184.25
				HILL ARCHIVES	Total:	\$184.25
# 1	57896 0051834	3/2/2023 12-210-7068	HYDRA	HYDRA-NUMATIC SALES INC.		
			REPR & MAINT QUAIL RD PS		\$2,000.980	\$2,000.98
			VACUM PUMP			
					Total	\$2,000.98
				HYDRA	Total:	\$2,000.98
# 1	IN616031 0051992	3/17/2023 12-210-7054	INSTRUMART	INSTRUMART LLC		
			REPR & MAINT BARTON RUN PS		\$471.250	\$471.25
			KELLER SUBMERSIBLE			
					Total	\$471.25
				INSTRUMART	Total:	\$471.25
# 1	061788 0052122	3/30/2023 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC		
			OFFICE MAINTENANCE - WATER		\$143.750	\$143.75
			G P REMOTE SUPPORT			
# 1	0052122	12-205-6322	OFFICE MAINTENANCE - SEWER		\$143.750	\$143.75
			G P REMOTE SUPPORT			
					Total	\$287.50
				INTEL001	Total:	\$287.50
# 1	3140 0051822	3/27/2023 12-210-7010	J N J WELDING	J N J WELDING & FABRICATI		
			ELMWOOD PLANT REPAIR - SEWER		\$735.000	\$1,470.00
			3 X 4 ALUMINUM BAR			
					Total	\$1,470.00
				J N J WELDING	Total:	\$1,470.00
# 1	10784 0051933	3/13/2023 12-110-6902	KLENZO	KLENZOID, INC		
			Iron Sequestrant-Corrosion C		\$1.180	\$4,493.44
			MINI BULK			
					Total	\$4,493.44
				KLENZO	Total:	\$4,493.44
# 1	12033704/12033705 0051961	3/17/2023 12-105-6322	KRONOS	KRONOS SAASHR, INC		
			OFFICE MAINTENANCE - WATER		\$601.000	\$601.00
			JAN 2023 P/R PROCESSING			
# 1	0051961	12-205-6322	OFFICE MAINTENANCE - SEWER		\$601.000	\$601.00
			JAN 2023 P/R PROCESSING			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				MALAMUT & ASSOC	Total:	\$4,707.50
# 1	1-13529 0052012	3/15/2023 12-110-7004	MARLTON003	MARLTON RENTAL EQUIPMENT REPAIR - WATER REPAIR OF JACK	\$44.550	\$44.55
# 1	0052012	12-210-7004		EQUIPMENT REPAIR - SEWER REPAIR OF JACK	\$103.950	\$103.95
					Total	\$148.50
				MARLTON003	Total:	\$148.50
# 1	34776 0052002	3/17/2023 12-110-7615	MARYB001	MARYBRIDGET ENTERPRISES, Hats FLEX FIT HATS	\$150.000	\$150.00
# 1	0052002	12-210-7615		Hats FLEX FIT HATS	\$350.000	\$350.00
					Total	\$500.00
				MARYB001	Total:	\$500.00
# 1	21027/22032/22043 0052014	3/15/2023 12-110-6806	MATLAC	MATLACK ELECTRONICS BUILDING & GROUNDS - WATER SERVICE CALL	\$28.200	\$28.20
# 1	0052014	12-210-6806		BUILDING & GROUNDS - SEWER SERVICE CALL	\$65.800	\$65.80
# 1	0052014	12-110-6806		BUILDING & GROUNDS - WATER SERVICE CALL	\$33.890	\$33.89
# 1	0052014	12-210-6806		BUILDING & GROUNDS - SEWER SERVICE CALL	\$79.090	\$79.09
# 1	0052014	12-110-6806		BUILDING & GROUNDS - WATER NEW BADGES 25PK	\$88.460	\$88.46
# 1	0052014	12-210-6806		BUILDING & GROUNDS - SEWER 8 NEW BADGES	\$206.390	\$206.39
					Total	\$501.83
				MATLAC	Total:	\$501.83
# 1	92719678 0051837	3/2/2023 12-210-6804	MCMAS	MC MASTER CARR SUPPLY PLANT SUPPLIES - SEWER 2 AMP MIDGET FUSE	\$159.260	\$159.26
					Total	\$159.26
# 1	935706 0051994	3/13/2023 12-210-7010	MCMAS	MC MASTER CARR SUPPLY ELMWOOD PLANT REPAIR - SEWER 20 GAL AIR STORAGE TANK	\$481.530	\$481.53
# 1	0051994	12-210-7010		ELMWOOD PLANT REPAIR - SEWER SHIPPING	\$73.540	\$73.54
					Total	\$555.07
				MCMAS	Total:	\$714.33
# 1	173021/22/23/24/25 0052095	3/29/2023 15-515-6560	MDM ELECTRICAL	MDM ELECTRICAL CONSTRUCTI Buildings & Grounds TANK WALL PACKS	\$1,540.000	\$1,540.00
# 1	0052095	15-515-6560		Buildings & Grounds REPAIR OF POLE LIGHTING	\$1,327.560	\$1,327.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052095	15-515-6560		Buildings & Grounds	\$1,636.590	\$1,636.59
				PARKING LOT LIGHTING		
# 1	0052095	15-515-6560		Buildings & Grounds	\$2,244.460	\$2,244.46
				SITE LIGHTING		
# 1	0052095	15-515-6560		Buildings & Grounds	\$3,857.500	\$3,857.50
				POLE LIGHTING REPAIR		
						Total
						\$10,606.11
				MDM ELECTRICAL		Total:
						\$10,606.11

# 1	9597-475444	3/9/2023	MECHAN001	Napa Auto Parts		
	0051951	12-110-6701		Vehicle Repairs & Maintenanc	\$68.750	\$68.75
				FRONT BRAKE PADS		
						Total
						\$68.75
# 1	9597-478694	3/13/2023	MECHAN001	Napa Auto Parts		
	0051956	12-110-6702		Oil for Inventory; supplies	\$317.900	\$317.90
				SYNTHETIC MOTOR OIL		
# 1	0051956	12-210-6702		Oil for Inventory; supplies	\$741.770	\$741.77
				SYNTHETIC MOTOR OIL		
						Total
						\$1,059.67
# 1	9597-479612	3/15/2023	MECHAN001	Napa Auto Parts		
	0052023	12-210-7051		REPR & MAINT CROWWELL PS	\$132.050	\$132.05
				7237 BATTERY		
						Total
						\$132.05
# 1	9597-478446	3/15/2023	MECHAN001	Napa Auto Parts		
	0052022	12-110-6701		Vehicle Repairs & Maintenanc	\$120.860	\$120.86
				OIL & LEAK DETECTOR		
						Total
						\$120.86
# 1	9597-479691	3/28/2023	MECHAN001	Napa Auto Parts		
	0052035	12-110-6701		Vehicle Repairs & Maintenanc	\$24.700	\$49.40
				OIL FILTERS		
# 1	0052035	12-110-6703		Inventory Supplies	\$11.830	\$11.83
				TIRE REPAIR PLUG		
# 1	0052035	12-210-6703		Inventory Supplies	\$27.590	\$27.59
				TIRE REPAIR PLUG		
# 1	0052035	12-210-6701		Vehicle Repairs & Maintenanc	\$8.800	\$8.80
				16 AMP ON/OFF ROCKER		
						Total
						\$97.62
# 1	9597-481090	3/28/2023	MECHAN001	Napa Auto Parts		
	0052065	12-210-6701		Vehicle Repairs & Maintenanc	\$36.800	\$36.80
				TRAILER WIRE PLUG ADPTER		
# 1	0052065	12-110-6701		Vehicle Repairs & Maintenanc	\$36.800	\$73.60
				TRAILER WIRE PLUG ADPTER		
						Total
						\$110.40
# 1	9597-481012	3/30/2023	MECHAN001	Napa Auto Parts		
	0052043	12-110-7020		REPR & MAINT WELL #4 WESCOTT	\$132.050	\$264.10
				BATTERY PN: 7237		
						Total
						\$264.10
				MECHAN001		Total:
						\$1,853.45

# 1	257398	3/27/2023	MEDFOR	MEDFORD FORD		
	0052066	12-110-6701		Vehicle Repairs & Maintenanc	\$103.090	\$206.18
				O2 SENSOR		
# 1	0052066	12-110-6701		Vehicle Repairs & Maintenanc	\$42.550	\$85.10
				O2 SENSOR		
						Total
						\$291.28

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
				MEDFOR	Total:	\$291.28	
# 1	53446/53442 0051920	3/9/2023 12-210-6903	MIRACL Sodium Hypochlorite	MIRACLE CHEMICAL CO	\$4.989	\$1,995.60	
# 1	0051920	12-210-6910	SODIUM HYPOCHLORITE SODIUM BISULFITE		\$3,368.680	\$3,368.68	
					Total	\$5,364.28	
# 1	53395/53408 0051949	3/9/2023 12-210-6903	MIRACL Sodium Hypochlorite	MIRACLE CHEMICAL CO	\$4.989	\$1,995.60	
# 1	0051949	12-210-6910	SODIUM HYPOCHLORITE SODIUM BISULFITE		\$5.989	\$4,791.20	
					Total	\$6,786.80	
# 1	53474/53478 0051980	3/16/2023 12-210-6903	MIRACL Sodium Hypochlorite	MIRACLE CHEMICAL CO	\$4.989	\$1,995.60	
# 1	0051980	12-210-6910	SODIUM HYPOCHLORITE SODIUM BISULFITE		\$5.989	\$3,982.69	
					Total	\$5,978.29	
# 1	53575 0052078	3/28/2023 12-210-6903	MIRACL Sodium Hypochlorite	MIRACLE CHEMICAL CO	\$4.989	\$1,995.60	
# 1	0052078	12-210-6910	SODIUM HYPOCHLORITE SODIUM BISULFITE		\$5.989	\$4,192.30	
					Total	\$6,187.90	
				MIRACL	Total:	\$24,317.27	
# 1	1073894 0052096	3/28/2023 12-110-7101	MISSION COMM TELEPHONE & COMM. - WATER	MISSION COMMUNICATIONS, L	\$5,067.360	\$5,067.36	
# 1	0052096	12-210-7101	MISSION ALARM SYSTEM TELEPHONE & COMM - SEWER		\$11,823.840	\$11,823.84	
			MISSION ALARM SYSTEM			Total	\$16,891.20
				MISSION COMM	Total:	\$16,891.20	
# 1	FEB 2023 0052042	3/16/2023 12-110-7302	MOUNT003 BULK WATER PURCHASE MT. LAUR	MT. LAUREL M.U.A.	\$31,674.690	\$31,674.69	
			BULK WATER			Total	\$31,674.69
				MOUNT003	Total:	\$31,674.69	
# 1	DISABILITY APR 2023 0052086	3/22/2023 12-105-6051	MUTUAL OF OMAHA ADMIN DISABILITY - WATER	MUTUAL OF OMAHA	\$86.600	\$86.60	
# 1	0052086	12-205-6051	DISABILITY - APR '23 ADMIN DISABILITY - SEWER		\$86.590	\$86.59	
# 1	0052086	12-110-6052	DISABILITY - APR '23 SUPERVISORY DISABILITY - WAT		\$101.690	\$101.69	
# 1	0052086	12-210-6052	DISABILITY - APR '23 SUPERVISORY DISABILITY - SEW		\$101.680	\$101.68	
# 1	0052086	12-110-6053	DISABILITY - APR '23 OFFICE DISABILITY - WATER		\$86.430	\$86.43	
			DISABILITY - APR '23				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
					NJMVC	Total: \$135.00
# 1	E8463 0052001	3/30/2023 12-110-7803	NJWEA003	NJWEA OFFICE EDUC & TRAING - WATER REG WINTER SEMINAR - B. HIRSH	\$67.500	\$67.50
# 1	0052001	12-210-7803		OFFICE EDUC & TRAING - SEWER REG WINTER SEMINAR	\$67.500	\$67.50
					Total	\$135.00
# 1	E8421 0051982	3/30/2023 12-210-7805	NJWEA003	NJWEA PLANT EDUC & TRAING - SEWER REG WINTER SEMINAR - N. SCIOLI	\$135.000	\$270.00
					Total	\$270.00
# 1	E8420 0051995	3/30/2023 12-210-7805	NJWEA003	NJWEA PLANT EDUC & TRAING - SEWER REG WINTER SEMINAR - R. MILLER	\$270.000	\$270.00
					Total	\$270.00
# 1	E8279 0051944	3/30/2023 12-110-7802	NJWEA003	NJWEA SUPERV EDUC & TRAING - WATER REG WINTER SEMINAR - C. MOYER	\$40.500	\$40.50
# 1	0051944	12-210-7802		SUPERV EDUC & TRAING - SEWER REG WINTER SEMINAR	\$94.500	\$94.50
# 1	0051944	12-110-7805		PLANT EDUC & TRAING - WATER REG WINTER SEMINAR - R. MILLER	\$40.500	\$40.50
# 1	0051944	12-210-7805		PLANT EDUC & TRAING - SEWER REG WINTER SEMINAR - R. MILLER	\$94.500	\$94.50
# 1	0051944	12-110-7802		SUPERV EDUC & TRAING - WATER REG WINTER SEMINAR - C. MOYER	\$40.500	\$40.50
# 1	0051944	12-210-7802		SUPERV EDUC & TRAING - SEWER REG WINTER SEMINAR	\$94.500	\$94.50
# 1	0051944	12-110-7802		SUPERV EDUC & TRAING - WATER REG WINTER SEMINAR - C. MOYER	\$40.500	\$40.50
# 1	0051944	12-210-7802		SUPERV EDUC & TRAING - SEWER REG WINTER SEMINAR	\$94.500	\$94.50
# 1	0051944	12-110-7805		PLANT EDUC & TRAING - WATER REG WINTER SEMINAR - B. VEITH	\$40.500	\$40.50
# 1	0051944	12-210-7805		PLANT EDUC & TRAING - SEWER REG WINTER SEMINAR	\$94.500	\$94.50
					Total	\$675.00
					NJWEA003	Total: \$1,350.00
# 1	2370037950/37949 0052099	3/29/2023 12-110-7203	PACE ANALYTICAL	PACE ANALYTICAL SERVICES, WATER TESTING	\$517.440	\$517.44
# 1	0052099	12-110-7203		COMPLIANCE WATER TESTING	\$388.080	\$388.08
# 1	0052099	12-110-7203		INTERCONNECTS WATER TESTING	\$21.560	\$21.56
					Total	\$927.08
					PACE ANALYTICAL	Total: \$927.08
# 1	316145 0051939	3/15/2023 12-110-7601	PENDERGAST	PENDERGAST SAFETY EQUIP C SAFETY EQUIPMENT - WATER	\$634.800	\$634.80
# 1	0051939	12-210-7601		GX 3R 4 GAS MONITOR SAFETY EQUIPMENT - SEWER	\$1,481.200	\$1,481.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					QCLAB	Total: \$791.00
# 1	26338 0051954	3/28/2023 12-110-6701	QUALI001	QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc FRONT END ALIGNMENT	\$183.470	\$183.47
					QUALI001	Total: \$183.47
# 1	16480 0051989	3/9/2023 12-210-7011	QUORYM	Quorym WOODSTREAM PLANT REPAIR - SE FOG TREATMENT	\$50.000	\$550.00
					QUORYM	Total: \$550.00
# 1	33280299 0051657	3/13/2023 12-210-7070	RADWE001	RADWELL INTERNATIONAL, IN REPR & MAINT WOODLANDS PS DWYER FLOWMETER	\$184.820	\$184.82
						Total: \$184.82
# 1	33431105/33431006 0052027	3/15/2023 12-110-7040	RADWE001	RADWELL INTERNATIONAL, IN REPR & MAINT CHRCH ST BSTR S SUPPLIES	\$102.520	\$102.52
					RADWE001	Total: \$287.34
# 1	3127109 0051869	3/13/2023 12-110-7001	RARITAN PIPE	RARITAN PIPE & SUPPLY CO WATER SYSTEM REPAIR & MAINT KINGS GRANT	\$1,775.000	\$1,775.00
					RARITAN PIPE	Total: \$1,775.00
# 1	75094316 0051990	3/13/2023 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER GAS DELIVERY	\$3,998.580	\$3,998.58
# 1	0051990	12-210-6601		VEHICLE GASOLINE - SEWER GAS DELIVERY	\$9,330.020	\$9,330.02
						Total: \$13,328.60
# 1	75095688 0052070	3/28/2023 12-110-6602	RIGGINS	RIGGINS, INC VEHICLE DIESEL FUEL - WATER DIESEL FUEL	\$891.860	\$891.86
# 1	0052070	12-210-6602		VEHICLE DIESEL - SEWER DIESEL FUEL	\$2,081.010	\$2,081.01
						Total: \$2,972.87
# 1	75095473 0052071	3/28/2023 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER UNLEADED GAS	\$4,246.450	\$4,246.45
# 1	0052071	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS	\$9,908.380	\$9,908.38
						Total: \$14,154.83
# 1	75095472 0052072	3/28/2023 12-110-6602	RIGGINS	RIGGINS, INC VEHICLE DIESEL FUEL - WATER DIESEL FUEL	\$360.390	\$360.39

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052072	12-210-6602		VEHICLE DIESEL - SEWER DIESEL FUEL	\$840.910	\$840.91
						Total \$1,201.30
				RIGGINS		Total: \$31,657.60
# 1	RDCE1734LS001 0051866	3/28/2023 12-210-7010		RIGGS DISTILER RIGGS DISTILLER & COMPANY ELMWOOD PLANT REPAIR - SEWER ELECTRIC DATA TESTER	\$1,082.000	\$1,082.00
						Total \$1,082.00
				RIGGS DISTILER		Total: \$1,082.00
# 1	REIMBURSEMENT 0051972	3/15/2023 12-110-7805		ROSENBLUM, MATH ROSENBLUM, MATHEW PLANT EDUC & TRAING - WATER	\$49.800	\$49.80
# 1	0051972	12-210-7805		REIMBURSEMENT PLANT EDUC & TRAING - SEWER REIMBURSEMENT	\$116.200	\$116.20
						Total \$166.00
				ROSENBLUM, MATH		Total: \$166.00
# 1	9000098986 0051942	3/7/2023 12-105-6322		SAFEG001 SAFEGUARD BUSINESS SYSTEM OFFICE MAINTENANCE - WATER	\$54.350	\$54.35
# 1	0051942	12-205-6322		CHECKS OFFICE MAINTENANCE - SEWER CHECKS	\$54.340	\$54.34
						Total \$108.69
				SAFEG001		Total: \$108.69
# 1	BOOTS 0051981	3/9/2023 12-110-7614		SAYER001 William Sayers WORK SHOES - WATER	\$45.000	\$45.00
# 1	0051981	12-210-7614		REIMBURSEMENT WORK SHOES - SEWER REIMBUR BOOTS	\$105.000	\$105.00
						Total \$150.00
				SAYER001		Total: \$150.00
# 1	PAY EST # 2 0052097	3/29/2023 15-515-6552		SCHULT001 SCHULTES INC, A C Well 6 Redevelopment & Rebul WELL # 6 RE-DRILL	\$153,762.000	\$153,762.00
						Total \$153,762.00
				SCHULT001		Total: \$153,762.00
# 1	61431501 0050820	3/2/2023 15-515-6501		SCHWIN SCHWING BIOSSET INC ELMWOOD STP TECH TO ASSIST & TRAIN	\$6,872.500	\$6,872.50
						Total \$6,872.50
				SCHWIN		Total: \$6,872.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052032	BOOTS REIMBURSEMENT 12-210-7614	3/17/2023	SCIOLI,N NICK SCIOLI		
		WORK SHOES - SEWER BOOT REIMBERSMENT			\$225.000	\$225.00
						Total \$225.00
				SCIOLI,N		Total: \$225.00
# 1	0051748	420186 12-210-7073	3/2/2023	SERVICE LAMP SERVICE LAMP CORP		
		REPR & MAINT RIDINGS PS LED LIGHTS			\$278.000	\$278.00
						Total \$278.00
				SERVICE LAMP		Total: \$278.00
# 1	0052115	APRIL 2023 12-105-6021	3/29/2023	SHBP STATE HEALTH BENEFITS PRO		
		ADMIN HEALTH INS - WATER APRIL 2023			\$4,761.270	\$4,761.27
# 1	0052115	12-205-6021		ADMIN HEALTH INS - SEWER APRIL 2023	\$4,761.270	\$4,761.27
# 1	0052115	12-110-6022		SUPERVISORY HEALTH INS - WAT APRIL 2023	\$7,754.830	\$7,754.83
# 1	0052115	12-210-6022		SUPERV HEALTH INS - SEWER APRIL 2023	\$9,053.030	\$9,053.03
# 1	0052115	12-110-6023		OFFICE HEALTH INS - WATER APRIL 2023	\$4,480.420	\$4,480.42
# 1	0052115	12-210-6023		OFFICE HEALTH INS - SEWER APRIL 2023	\$4,480.410	\$4,480.41
# 1	0052115	12-110-6024		LABORATORY HEALTH INS - WATE APRIL 2023	\$1,022.310	\$1,022.31
# 1	0052115	12-210-6024		LAB HEALTH INS - SEWER APRIL 2023	\$1,022.310	\$1,022.31
# 1	0052115	12-110-6025		PLANT HEALTH INS - WATER APRIL 2023	\$11,743.120	\$11,743.12
# 1	0052115	12-210-6025		PLANT HEALTH INS - SEWER APRIL 2023	\$31,973.730	\$31,973.73
# 1	0052115	12-110-6026		Post Retirement Health Benef APRIL 2023	\$183.340	\$183.34
# 1	0052115	12-210-6026		Post Retirement Health Benef APRIL 2023	\$5,314.220	\$5,314.22
# 1	0052115	12-105-6022		RETIREE HEALTH INSURANCE - W APRIL 2023	\$1,527.790	\$1,527.79
# 1	0052115	12-205-6022		RETIREE HEALTH INS - SEWER APRIL 2023	\$1,527.790	\$1,527.79
						Total \$89,605.84
				SHBP		Total: \$89,605.84
# 1	0051971	2948-5 12-110-6806	3/7/2023	SHERWI SHERWIN WILLIAMS PAINT		
		BUILDING & GROUNDS - WATER INDUSTRIAL PAINT			\$48.740	\$97.48
						Total \$97.48
				SHERWI		Total: \$97.48
# 1	0052089	VARIOUS 12-210-6401	3/27/2023	SJGAS S J GAS COMPANY		
		Electric/Gas Utility ELMWOOD PLANT			\$1,886.330	\$1,886.33

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0052089	12-210-6401		Electric/Gas Utility	\$302.990	\$302.99	
				34 PELHAM RD			
# 1	0052089	12-110-6401		Electric/Gas Utility	\$887.380	\$887.38	
				KG TOWER			
						Total	\$3,076.70
					SJGAS	Total:	\$3,076.70
# 1	J HIGGINS 0052050	3/16/2023 12-105-7701	SJWATER	S J WATER PROFESSIONALS A ADMIN DUES & MEETINGS - WATE NEW MEMBER AP - J. HIGGINS	\$250.000	\$250.00	
						Total	\$250.00
					SJWATER	Total:	\$250.00
# 1	580606122 0051910	3/1/2023 12-105-6301	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC	\$411.750	\$411.75	
# 1	0051910	12-205-6301		OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC	\$411.750	\$411.75	
				OFFICE SUPPLIES		Total	\$823.50
# 1	574469737/575758546 0051817	3/7/2023 12-105-6302	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT	\$158.770	\$158.77	
# 1	0051817	12-205-6302		OFFICE SUPPLIES OFFICE SUPPLIES - PLANT	\$158.760	\$158.76	
				OFFICE SUPPLIES		Total	\$317.53
# 1	569252610/583459154 0051765	3/7/2023 12-105-6302	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT	\$347.360	\$347.36	
# 1	0051765	12-205-6302		OFFICE SUPPLIES OFFICE SUPPLIES - PLANT	\$347.360	\$347.36	
				OFFICE SUPPLIES		Total	\$694.72
# 1	587681933/676300 0051974	3/13/2023 12-105-6302	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT	\$117.220	\$117.22	
# 1	0051974	12-205-6302		OFFICE SUPPLIES OFFICE SUPPLIES - PLANT	\$117.210	\$117.21	
				OFFICE SUPPLIES		Total	\$234.43
# 1	589997670 0051984	3/17/2023 12-105-6302	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT	\$52.150	\$52.15	
# 1	0051984	12-205-6302		FOLDING TABLE OFFICE SUPPLIES - PLANT	\$52.150	\$52.15	
				FOLDING TABLE		Total	\$104.30
						Total:	\$2,174.48
# 1	1ST QUARTER 0052029	3/13/2023 12-110-7902	STATE001	STATE OF N.J. - PWT WATER SYSTEM TAX WATER SYSTEM TAX	\$2,574.430	\$2,574.43	
						Total	\$2,574.43
					STATE001	Total:	\$2,574.43
	2663827	3/30/2023	STATE011	STATE OF NJ			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0052118	12-110-7901		STATE OPERATING PERMITS - WA LIFE HAZARD REGIST	\$230.850	\$230.85
# 1	0052118	12-210-7901		STATE OPERATING PERMITS - SE LIFE HAZARD REGIST	\$538.650	\$538.65
						Total \$769.50
				STATE011		Total: \$769.50

# 1	658708 0051739	3/2/2023 12-110-6803	STEVEN	STEVENSON SUPPLY CO. WATER SYSTEM PARTS VALVES/ PIPES	\$601.080	\$601.08
						Total \$601.08
# 1	658018 0051784	3/2/2023 12-110-6803	STEVEN	STEVENSON SUPPLY CO. WATER SYSTEM PARTS SUPPLIES HYDRANT T	\$428.250	\$428.25
						Total \$428.25
# 1	660307 0051714	3/16/2023 12-210-7010	STEVEN	STEVENSON SUPPLY CO. ELMWOOD PLANT REPAIR - SEWER SAMPLE WATER PUMP	\$1,298.700	\$1,298.70
						Total \$1,298.70
				STEVEN		Total: \$2,328.03

# 1	S020583772 0051698	3/28/2023 12-210-6803	TELEDY001	Teledyne ISCO SEWER SYSTEM PARTS PARTS FOR ISCO SAMPLER	\$1,040.000	\$1,040.00
						Total \$1,040.00
				TELEDY001		Total: \$1,040.00

# 1	430822373/430822780 0052051	3/16/2023 12-210-6806	TERMIN	Terminix BUILDING & GROUNDS - SEWER PEST CONTROL KG	\$78.000	\$78.00
# 1	0052051	12-210-6806		BUILDING & GROUNDS - SEWER PEST CONTROL	\$72.000	\$72.00
# 1	0052051	12-210-6806		BUILDING & GROUNDS - SEWER PEST CONTROL	\$78.000	\$78.00
						Total \$228.00
				TERMIN		Total: \$228.00

# 1	2855180 0051668	3/7/2023 12-210-6805	THOMA001	THOMAS SCIENTIFIC, INC. LAB SUPPLIES - SEWER TNT TURE RACK	\$16.600	\$33.20
# 1	0051668	12-210-6805		LAB SUPPLIES - SEWER 250 ML BOTTLES	\$116.620	\$116.62
# 1	0051668	12-210-6805		LAB SUPPLIES - SEWER 950ML SLUDGE BOTTLES	\$43.780	\$43.78
# 1	0051668	12-210-6805		LAB SUPPLIES - SEWER 500 ML SLUDGE BOTTLES	\$68.620	\$68.62
# 1	0051668	12-210-6805		LAB SUPPLIES - SEWER TSS FILTERS 21 MM	\$29.720	\$297.20
# 1	0051668	12-210-6805		LAB SUPPLIES - SEWER PH BUFFER 7.0	\$22.480	\$44.96
# 1	0051668	12-210-6805		LAB SUPPLIES - SEWER PH BUFFER 10.0	\$19.000	\$38.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051668	12-210-6805		LAB SUPPLIES - SEWER PH BUFFER 7.0	\$76.020	\$76.02
# 1	0051668	12-110-6805		LAB SUPPLIES - WATER PH PEN YSI PH 10A	\$150.390	\$300.78
	2872311/7960/8714	3/22/2023	THOMA001	THOMAS SCIENTIFIC, INC.		Total \$1,019.18
# 1	0051812	12-210-6805		LAB SUPPLIES - SEWER 4.5ML CUVETTES	\$63.650	\$127.30
# 1	0051812	12-110-6805		LAB SUPPLIES - WATER 5 MICRON FILTER	\$58.610	\$58.61
# 1	0051812	12-210-6805		LAB SUPPLIES - SEWER 5 MICRON FILTER	\$136.750	\$136.75
# 1	0051812	12-110-6805		LAB SUPPLIES - WATER 1/2 BPURE FILTER CART	\$115.090	\$115.09
# 1	0051812	12-210-6805		LAB SUPPLIES - SEWER 1/2 BPURE FILTER CART	\$268.530	\$268.53
# 1	0051812	12-110-6805		LAB SUPPLIES - WATER BLEACH WIPES	\$118.940	\$237.88
# 1	0051812	12-210-6805		LAB SUPPLIES - SEWER SODIUM THIOSULFATE	\$23.520	\$70.56
						Total \$1,014.72
			THOMA001		Total:	\$2,033.90
# 1	APRIL 2023 0052018	3/13/2023 12-105-6320	TOWNSHIP001	TOWNSHIP OF EVESHAM OFFICE RENT - WATER APRIL 2023 RENT	\$2,615.820	\$2,615.82
# 1	0052018	12-205-6320		OFFICE RENT - SEWER APRIL 2023 RENT	\$2,615.810	\$2,615.81
						Total \$5,231.63
			TOWNSHIP001		Total:	\$5,231.63
# 1	230212170/230212190 0052054	3/21/2023 12-110-7901	TREAS003	Treasurer - State of New STATE OPERATING PERMITS - WA ELMWOOD LAB CERT	\$924.600	\$924.60
# 1	0052054	12-210-7901		STATE OPERATING PERMITS - SE ELMWOOD LAB CERT	\$2,157.400	\$2,157.40
# 1	0052054	12-210-7901		STATE OPERATING PERMITS - SE WOODSTREAM LAB CERT	\$835.000	\$835.00
						Total \$3,917.00
			TREAS003		Total:	\$3,917.00
# 1	PERMIT # 224 0052098	3/30/2023 12-105-6303	US004	US POSTAL SERVICE POSTAGE - WATER ANNUAL PERMIT	\$145.000	\$145.00
# 1	0052098	12-205-6303		POSTAGE - SEWER PERMIT # 224	\$145.000	\$145.00
						Total \$290.00
			US004		Total:	\$290.00
# 1	288279 0051969	3/16/2023 12-210-7001	USA001	USA BLUE BOOK SEWER SYSTEM REPAIR & MAINT MANHOLE COVER	\$8.650	\$207.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051969	12-210-7001		SEWER SYSTEM REPAIR & MAINT FREIGHT	\$18.750	\$18.75
						Total \$226.35
					USA001	Total: \$226.35
# 1	9928394522/992841438 0052028	3/13/2023 12-110-7101	VERIZON002	VERIZON WIRELESS TELEPHONE & COMM. - WATER IPADS, IPHONES	\$1,178.140	\$1,178.14
# 1	0052028	12-210-7101		TELEPHONE & COMM - SEWER IPADS, IPHONES	\$2,748.980	\$2,748.98
						Total \$3,927.12
					VERIZON002	Total: \$3,927.12
# 1	00174867 0052123	3/30/2023 12-210-6083	VIRTUA001	Virtua Medical Group, PA PLANT DRUG & ALCOHOL TEST-SE DRUG SCREEN	\$57.500	\$57.50
						Total \$57.50
# 1	00175276 0052124	3/30/2023 12-110-6086	VIRTUA001	Virtua Medical Group, PA EMPLOYEE PHYSICALS - WATER PRE EMPLOYMENT	\$131.580	\$131.58
# 1	0052124	12-210-6086		EMPLOYEE PHYSICALS - SEWER PRE EMPLOYMENT	\$307.020	\$307.02
						Total \$438.60
					VIRTUA001	Total: \$496.10
# 1	PAY EST # 1 0052116	3/29/2023 16-516-6689	VORTEX SERVICES	VORTEX SERVICES, LLC Heritage Village Sewer - Pha HERITAGE VILLAGE	\$283,905.780	\$283,905.78
						Total \$283,905.78
					VORTEX SERVICES	Total: \$283,905.78
# 1	INV214492 0052009	3/28/2023 12-110-7004	WACHS UTILITY P	WACHS UTILITY PRODUCTS EQUIPMENT REPAIR - WATER REPAIRS TO	\$521.580	\$521.58
						Total \$521.58
# 1	INV214733 0052013	3/28/2023 12-110-7004	WACHS UTILITY P	WACHS UTILITY PRODUCTS EQUIPMENT REPAIR - WATER REPAIRS & MAINT	\$1,771.450	\$1,771.45
						Total \$1,771.45
					WACHS UTILITY P	Total: \$2,293.03
# 1	236778983 0051975	3/22/2023 12-105-6302	WB MASON	WB MASON OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	\$82.780	\$82.78
# 1	0051975	12-205-6302		OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	\$82.770	\$82.77
						Total \$165.55
					WB MASON	Total: \$165.55

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	WS14628 0051967	3/15/2023 12-110-7011	WILLIE	WILLIER ELEC. MTR. RPR. WOODSTREAM PLANT REPAIR - WA AURORA REBUILD KIT	\$250.000	\$250.00
						Total \$250.00
# 1	WSI4612 0052044	3/30/2023 12-110-7040	WILLIE	WILLIER ELEC. MTR. RPR. REPR & MAINT CHRCH ST BSTR S US SEAL PS-258	\$197.250	\$394.50
						Total \$394.50
				WILLIE		Total: \$644.50
# 1	R23-009-1 0052016	3/15/2023 15-515-6529	ZEUL001	R.D. Zeuli, Inc. Repair of Water/Sewer Main EMERGENCY VALVE REPAIR	\$14,374.750	\$14,374.75
						Total \$14,374.75
# 1	J23007-1 0052015	3/15/2023 15-515-6529	ZEUL001	R.D. Zeuli, Inc. Repair of Water/Sewer Main PAVING WESCOTT RD	\$2,765.100	\$2,765.10
						Total \$2,765.10
				ZEUL001		Total: \$17,139.85
Grand Totals:	178 Receipt(s)		Fund 11:	\$0.00		
			Fund 12:	\$677,525.69	Report Total:	\$1,358,365.92
			Fund 15:	\$310,167.57		
			Fund 16:	\$353,598.89		
			Fund 17:	\$17,073.77		