

**RESOLUTION # 2023-62**

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 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: May 3, 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 May 3, 2023.

Ranges: From: To:  
 Receipt Number RCT031603 RCT031767

Sorted By: Receipt Number Print Option: Detailed Display:

Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description	Unit Cost	Extended Cost		
FILING FY22 AUDIT	4/27/2023	ACACIA	Acacia Financial Group		
# 1 0052231 12-105-6105	AUDIT FEES - WATER FILING OF FY22 AUDIT	\$475.000	\$475.00		
# 1 0052231 12-205-6105	AUDIT FEES - SEWER FILING OF FY22 AUDIT	\$475.000	\$475.00		
		Total	\$950.00		
		ACACIA	Total:	\$950.00	
149708806/149278321	4/17/2023	ADT	ADT COMMERCIAL, LLC		
# 1 0052136 12-210-6806	BUILDING & GROUNDS - SEWER EW FIRE INSPECTION	\$71.000	\$71.00		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER 5 WELL FIRE INSPECTION	\$112.200	\$112.20		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER PLYMOUNT EXTENED	\$588.600	\$588.60		
# 1 0052136 12-210-6806	BUILDING & GROUNDS - SEWER WS FIRE INSPECTION	\$148.270	\$148.27		
# 1 0052136 12-210-6806	BUILDING & GROUNDS - SEWER EW 24HR ALARM MONITORING	\$30.830	\$92.49		
# 1 0052136 12-210-6806	BUILDING & GROUNDS - SEWER WS 24 HR ALARM MONITORING	\$43.330	\$519.96		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER BRICK RD EXTENDED	\$549.360	\$549.36		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER LINCOLN TOWER	\$1,154.760	\$1,154.76		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER 12 WELL EXENDED	\$601.680	\$601.68		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER CHURCH ST EXTENDED	\$549.360	\$549.36		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER EW 24HR ALARM MONITORING	\$523.200	\$523.20		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER 13/14 EXTENDED SERVICE	\$654.000	\$654.00		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER WELL # 7 EXTENDED SERV	\$523.200	\$523.20		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER WELL # 6 EXTENDED SERV	\$954.840	\$954.84		
# 1 0052136 12-110-6805	LAB SUPPLIES - WATER WELL # 5	\$1,218.000	\$1,218.00		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER WESCOTT EXTENDED SERV	\$601.680	\$601.68		
# 1 0052136 12-110-6806	BUILDING & GROUNDS - WATER WELL # 4 EXTENDED SERV	\$601.680	\$601.68		
		Total	\$9,464.28		
		ADT	Total:	\$9,464.28	
9136320382	4/17/2023	AIRGA001	Airgas USA, LLC		
# 1 0052088 12-110-7602	PERSONAL PROTECTION EQUIP-WA LEATHER GLOVES XL	\$114.830	\$114.83		
# 1 0052088 12-210-7602	PERSONAL PROTECTION EQUIP-SE LEATHER GLOVES XL	\$267.920	\$267.92		
		Total	\$382.75		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					AIRGA001	Total: \$382.75
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	FEBRUARY 2023	4/24/2023	ALAIMO	ALAIMO ASSOCIATES		
# 1	0052233	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV # 215145		\$300.000	\$300.00
# 1	0052233	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV # 215145		\$300.000	\$300.00
# 1	0052233	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV # 215146		\$505.130	\$505.13
# 1	0052233	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV # 215146		\$1,178.620	\$1,178.62
# 1	0052233	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV # 215147		\$763.130	\$763.13
# 1	0052233	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV # 215147		\$1,780.640	\$1,780.64
# 1	0052233	16-516-6645	NJDOT Route 70 Utility Reloc RAA INV # 215148		\$1,577.500	\$1,577.50
# 1	0052233	16-516-6657	SCADA System Upgrades RAA INV # 215149		\$2,460.000	\$2,460.00
# 1	0052233	17-517-6502	2019 Construction Fund-Herit RAA INV # 215150		\$172.620	\$172.62
# 1	0052233	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV # 215151		\$1,260.000	\$1,260.00
# 1	0052233	15-515-6552	Well 6 Redevelopment & Rebul RAA INV # 215152		\$14,843.860	\$14,843.86
# 1	0052233	17-517-6506	Heritage Village WM Rpl - Ph RAA INV # 215153		\$3,263.750	\$3,263.75
# 1	0052233	16-516-6731	Elmwood UV Disinfection Syst RAA INV # 215154		\$14,505.000	\$14,505.00
# 1	0052233	16-516-6681	Taunton Lakes Rd Water Main RAA INV # 215155		\$1,629.150	\$1,629.15
# 1	0052233	16-516-6689	Heritage Village Sewer - Pha RAA INV # 215156		\$8,846.760	\$8,846.76
						Total \$53,386.16
					ALAIMO	Total: \$53,386.16
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MONTHLY FEE						
	1067717	4/26/2023	ALLCO001	All Covered		
# 1	0052251	12-105-6322	OFFICE MAINTENANCE - WATER IT SUPPORT APRIL '23		\$2,326.240	\$2,326.24
# 1	0052251	12-205-6322	OFFICE MAINTENANCE - SEWER IT SUPPORT		\$2,326.230	\$2,326.23
						Total \$4,652.47
					ALLCO001	Total: \$4,652.47
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	12469	4/25/2023	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0052253	12-210-7202	WASTEWATER TESTING ELMWOOD BIOASSAY		\$1,300.000	\$1,300.00
						Total \$1,300.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
				AMERICAN AQUATI	Total:	\$1,300.00
# 1	INV611797 0052178	4/11/2023 12-105-6055	AMERIF	AMERIFLEX	\$42.500	\$42.50
# 1	0052178	12-205-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA		\$42.500	\$42.50
					Total	\$85.00
				AMERIF	Total:	\$85.00
# 1	5330154458 0052132	4/17/2023 12-110-7611	ARAMARK001	AUS North Lockbox	\$120.490	\$120.49
# 1	0052132	12-210-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		\$281.140	\$281.14
					Total	\$401.63
# 1	5330151259 0052101	4/17/2023 12-110-7611	ARAMARK001	AUS North Lockbox	\$116.730	\$116.73
# 1	0052101	12-210-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		\$272.380	\$272.38
					Total	\$389.11
# 1	5330157675 0052238	4/27/2023 12-110-7611	ARAMARK001	AUS North Lockbox	\$117.690	\$117.69
# 1	0052238	12-210-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		\$274.620	\$274.62
					Total	\$392.31
				ARAMARK001	Total:	\$1,183.05
# 1	230310047 0052137	4/20/2023 12-110-7101	ATEL	PROFESSIONAL ANSWERING SE	\$47.400	\$47.40
# 1	0052137	12-210-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD		\$110.600	\$110.60
					Total	\$158.00
				ATEL	Total:	\$158.00
# 1	MARCH 2023 0052179	4/12/2023 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC	\$2,042.130	\$2,042.13
# 1	0052179	12-110-6401	Electric/Gas Utility WELL #10/11		\$2,663.190	\$2,663.19
# 1	0052179	12-110-6401	Electric/Gas Utility WELL # 12/14		\$251.340	\$251.34
# 1	0052179	12-210-6401	Electric/Gas Utility KG BOOSTER		\$228.960	\$228.96
					Total	\$5,185.62
				ATLANT	Total:	\$5,185.62
S010634966.001		4/3/2023	BARTON	APR SUPPLY CO		



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					BOOTH001	Total: \$259.44
# 1	106646 0052129	4/17/2023 12-105-6105	BOWMAN001	BOWMAN & COMPANY		
				AUDIT FEES - WATER FY22 AUDIT	\$5,400.000	\$5,400.00
# 1	0052129	12-205-6105		AUDIT FEES - SEWER FY22 AUDIT FINAL	\$5,400.000	\$5,400.00
						Total \$10,800.00
					BOWMAN001	Total: \$10,800.00
# 1	REIMBURSEMENT 0052257	4/26/2023 17-000-1105	BRUNO, ANDREW	ANDRE BRUNO		
				2019 Constr Fund-Due T/F Con REIMB CONTRACTOR	\$400.910	\$400.91
						Total \$400.91
					BRUNO, ANDREW	Total: \$400.91
# 1	ST099488 0052155	4/17/2023 12-210-7404	BURL002	BURLINGTON CO OFF SOLID		
				GRIT & SCREENING NON SLUDGE DISP	\$1,260.230	\$1,260.23
						Total \$1,260.23
# 1	ST099487 0052154	4/17/2023 12-210-7403	BURL002	BURLINGTON CO OFF SOLID		
				SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	\$44,474.940	\$44,474.94
						Total \$44,474.94
					BURL002	Total: \$45,735.17
# 1	209195 0051930	4/24/2023 12-110-6803	CATERINA SUPPLY	CATERINA SUPPLY, INC		
				WATER SYSTEM PARTS SUPPLIES	\$1,106.000	\$1,106.00
						Total \$1,106.00
					CATERINA SUPPLY	Total: \$1,106.00
# 1	221772 0052156	4/17/2023 12-210-7404	CHAMPION DISPOS	CHAMPION DISPOSAL SERVICE		
				GRIT & SCREENING 11 YD DUMPSTER	\$240.000	\$240.00
						Total \$240.00
					CHAMPION DISPOS	Total: \$240.00
# 1	93486837 0051764	4/27/2023 12-210-6908	CHEM001	Chem-Trade		
				Aluminum Sulfate LIQ ALUM SULFATE	\$2,268.550	\$2,268.55
						Total \$2,268.55
					CHEM001	Total: \$2,268.55
# 1	C2 LICENSE 0052104	4/3/2023 12-210-7705	CLAU001	Joseph Clauss		
				PLANT DUES & MEETINGS - SEWE REIMBURSEMENT	\$51.650	\$51.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$51.65
# 1	C2 EXAM 0052103	4/3/2023 12-110-7805	CLAU001	Joseph Clauss		
		PLANT EDUC & TRAIING - WATER REIMBURSEMENT			\$104.000	\$104.00
						Total \$104.00
# 1	REIMBURSEMENT 0052223	4/27/2023 12-110-7805	CLAU001	Joseph Clauss		
		PLANT EDUC & TRAIING - WATER REIMBURSEMENT			\$175.000	\$175.00
# 1	0052223	12-110-7805			\$27.000	\$27.00
		PLANT EDUC & TRAIING - WATER SHIPPING				Total \$202.00
			CLAU001	Total:		\$357.65
# 1	55662 0052185	4/24/2023 12-105-6322	COLOR001	Colortec Printing & Maili		
		OFFICE MAINTENANCE - WATER MAILING FOLD INSERT			\$337.410	\$337.41
# 1	0052185	12-205-6322			\$337.410	\$337.41
		OFFICE MAINTENANCE - SEWER MAILING FOLD INSERT				Total \$674.82
# 1	55624 0052157	4/24/2023 12-105-6322	COLOR001	Colortec Printing & Maili		
		OFFICE MAINTENANCE - WATER MAILING FOLD INSERT			\$88.630	\$88.63
# 1	0052157	12-205-6322			\$88.630	\$88.63
		OFFICE MAINTENANCE - SEWER MAILING FOLD INSERT				Total \$177.26
			COLOR001	Total:		\$852.08
# 1	ACCT #84990515034440 0052158	4/11/2023 12-110-7101	COMCAST	COMCAST		
		TELEPHONE & COMM. - WATER 100 SHARP RD			\$134.230	\$134.23
# 1	0052158	12-210-7101			\$313.190	\$313.19
		TELEPHONE & COMM - SEWER 100 SHARP RD				Total \$447.42
# 1	APRIL 2023 0052182	4/12/2023 12-110-7101	COMCAST	COMCAST		
		TELEPHONE & COMM. - WATER WOODSTREAM			\$48.560	\$48.56
# 1	0052182	12-210-7101			\$113.290	\$113.29
		TELEPHONE & COMM - SEWER WOODSTREAM				Total \$515.55
# 1	0052182	12-110-7101			\$106.110	\$106.11
		TELEPHONE & COMM. - WATER KG WASTEWATER				Total \$515.55
# 1	0052182	12-210-7101			\$247.590	\$247.59
		TELEPHONE & COMM - SEWER KG WASTEWATER				Total \$515.55
# 1	4/20/20 - 5/19/2023 0052260	4/27/2023 12-110-7101	COMCAST	COMCAST		
		TELEPHONE & COMM. - WATER 260 ELMWOOD			\$82.210	\$82.21
# 1	0052260	12-210-7101			\$191.820	\$191.82
		TELEPHONE & COMM - SEWER 260 ELMWOOD				Total \$430.88
# 1	0052260	12-110-7101			\$47.060	\$47.06
		TELEPHONE & COMM. - WATER PLYMOUTH DRIVE				Total \$430.88
# 1	0052260	12-210-7101			\$109.790	\$109.79
		TELEPHONE & COMM - SEWER PLYMOUTH DRIVE				Total \$430.88
			COMCAST	Total:		\$1,393.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
# 1	I4148 0051898	4/17/2023 12-110-6803	COMPLETE	COMPLETE CONTROL SERVICES		
				WATER SYSTEM PARTS	\$252.400	\$252.40
				HYDRO 900		
						Total \$252.40
				COMPLETE		Total: \$252.40
# 1	403257 0051950	4/3/2023 12-210-6911	COYNE	Coyne Chemical		
				Supplemental Carbon Source	\$5.380	\$21,573.80
				MICRO C 2000		
						Total \$21,573.80
# 1	403257 0052159	4/24/2023 12-210-6911	COYNE	Coyne Chemical		
				Supplemental Carbon Source	\$21,573.300	\$21,573.30
				4000 GAL MICRO C		
						Total \$21,573.30
				COYNE		Total: \$43,147.10
# 1	55K1673346 0052239	4/26/2023 12-105-6302	DUPLITRON	KYOCERA DOCUMENT SOLLUTIO		
				OFFICE SUPPLIES - PLANT	\$7.530	\$7.53
				OVERAGE CHARGES		
# 1	0052239	12-205-6302		OFFICE SUPPLIES - PLANT	\$7.520	\$7.52
				OVERAGE CHARGES		
						Total \$15.05
				DUPLITRON		Total: \$15.05
# 1	23-IN3668 0052206	4/24/2023 16-516-6617	EDMUNDS GOVTECH	EDMUNDS GOVTECH		
				COMPUTERS & PERIPHERALS	\$3,750.000	\$3,750.00
				UTILITY BILLING		
# 1	0052206	12-105-6322		OFFICE MAINTENANCE - WATER	\$7,700.000	\$7,700.00
				HOSTING SERVICES		
# 1	0052206	12-205-6322		OFFICE MAINTENANCE - SEWER	\$7,700.000	\$7,700.00
				HOSTING SERVICES		
						Total \$19,150.00
				EDMUNDS GOVTECH		Total: \$19,150.00
# 1	94458 0052160	4/24/2023 16-516-6709	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS		
				Nitrate Study at Woodstream	\$14,315.000	\$14,315.00
				WS NITRATE CONCENTRATION		
						Total \$14,315.00
				ENVIRONMENTAL		Total: \$14,315.00
# 1	0615169-1/0615169 0051660	4/24/2023 12-110-6803	FERGUSON	Ferguson   Delaware Valle		
				WATER SYSTEM PARTS	\$1,305.520	\$1,305.52
				REPAIR CLAMPS		
# 1	0051660	12-110-6803		WATER SYSTEM PARTS	\$818.000	\$818.00
				REPAIR CLAMP		
						Total \$2,123.52
# 1	0235833 0052200	4/24/2023 12-110-7001	FERGUSON	Ferguson   Delaware Valle		
				WATER SYSTEM REPAIR & MAINT	\$829.950	\$2,489.85
				BIG BOY HOSE		
# 1	0052200	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$53.350	\$53.35
				SHIPPING		



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					Total	\$2,543.20
					FERGUSON	Total: \$4,666.72
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# 1	610145 0052209	4/26/2023 12-105-6110	FLOR001	Florio Perrucci Steinhard		
				LEGAL FEES - WATER	\$893.000	\$893.00
# 1	0052209	12-205-6110		MARCH 2023 LABOR COUNSEL		
# 1	0052209	12-205-6110		LEGAL FEES - SEWER	\$893.000	\$893.00
				MARCH 2023 LABOR COUNSEL		
					Total	\$1,786.00
					FLOR001	Total: \$1,786.00
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# 1	232654/233110 0052046	4/24/2023 12-210-6701	GAP VAX, INC	GAP VAX. INC.		
				Vehicle Repairs & Maintenanc	\$32.480	\$97.44
				1/4" NPT BALL VALVE		
# 1	0052046	12-210-6701		Vehicle Repairs & Maintenanc	\$91.800	\$275.40
				1" NPT BALL VALVE		
# 1	0052046	12-210-6701		Vehicle Repairs & Maintenanc	\$166.350	\$166.35
				3 WAY BALL VALVE 1"		
# 1	0052046	12-210-6701		Vehicle Repairs & Maintenanc	\$253.730	\$253.73
				WATER LEVEL GAUGE		
# 1	0052046	12-210-6701		Vehicle Repairs & Maintenanc	\$55.940	\$55.94
				EST SHIPPING		
					Total	\$848.86
					GAP VAX, INC	Total: \$848.86
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# 1	5024758568 0052249	4/26/2023 12-105-6322	GECAP001	WELLS FARGO VENDOR FINANC		
				OFFICE MAINTENANCE - WATER	\$105.010	\$105.01
				COPIER - KYOCERA		
# 1	0052249	12-205-6322		OFFICE MAINTENANCE - SEWER	\$105.010	\$105.01
				COPIER - KYOCERA		
					Total	\$210.02
					GECAP001	Total: \$210.02
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# 1	0338936-IN 0052024	4/26/2023 12-110-7004	GENSERVE	GENSERVE		
				EQUIPMENT REPAIR - WATER	\$270.000	\$270.00
				12V KOHLER BATTERY		
# 1	0052024	12-210-7004		EQUIPMENT REPAIR - SEWER	\$630.000	\$630.00
				12V KOHLER BATTERY		
					Total	\$900.00
					GENSERVE	Total: \$900.00
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# 1	9652640880 0052064	4/17/2023 12-110-6812	GRAING	GRAINGER, W W		
				TOOLS	\$31.950	\$31.95
				GREASE GUN		
# 1	0052064	12-110-6812		TOOLS	\$23.470	\$46.94
				SCREW DIRVER HANDLE		
# 1	0052064	12-110-6803		WATER SYSTEM PARTS	\$150.870	\$301.74
				SOLENOID VALVE		
# 1	0052064	12-110-6803		WATER SYSTEM PARTS	\$198.860	\$397.72
				EXHAUST VALVE		
					Total	\$778.35

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	9657166709 0052105	4/17/2023 12-210-7061	GRAING	GRAINGER, W W		
		REPR & MAINT GOLF COURSE PS OEM BLOWER			\$153.560	\$153.56
						Total
						\$153.56
# 1	9663449057 0052140	4/17/2023 12-210-6806	GRAING	GRAINGER, W W		
		BUILDING & GROUNDS - SEWER AIR VALVE			\$7.010	\$14.02
# 1	0052140	12-110-6806	BUILDING & GROUNDS - WATER CABLE TIE BASE		\$19.620	\$19.62
# 1	0052140	12-210-6806	BUILDING & GROUNDS - SEWER CABLE TIE BASE		\$45.790	\$45.79
# 1	0052140	12-110-6812	TOOLS BALL PEIN HAMMER		\$6.400	\$6.40
# 1	0052140	12-210-6812	TOOLS BALL PEIN HAMMER		\$14.940	\$14.94
# 1	0052140	12-110-6812	TOOLS RETAINING RING PLIER SET		\$40.680	\$40.68
# 1	0052140	12-210-6812	TOOLS RETAINING RING PLIER SET		\$94.930	\$94.93
# 1	0052140	12-210-6806	BUILDING & GROUNDS - SEWER METRIC GREASE FITTING		\$3.490	\$6.98
						Total
						\$243.36
# 1	9644334550 0052081	4/17/2023 12-110-7602	GRAING	GRAINGER, W W		
		PERSONAL PROTECTION EQUIP-WA SLUDGE TANK CLEANING			\$106.610	\$106.61
# 1	0052081	12-210-7602	PERSONAL PROTECTION EQUIP-SE SLUDGE TANK CLEANING		\$248.750	\$248.75
						Total
						\$355.36
# 1	9672194900 0052161	4/24/2023 12-210-7011	GRAING	GRAINGER, W W		
		WOODSTREAM PLANT REPAIR - SE HANGING ELEC HEATER			\$525.800	\$525.80
						Total
						\$525.80
# 1	9678401564 0052190	4/24/2023 12-110-6806	GRAING	GRAINGER, W W		
		BUILDING & GROUNDS - WATER GATE OPENERS			\$210.760	\$210.76
# 1	0052190	12-210-6806	BUILDING & GROUNDS - SEWER GATE OPENERS		\$491.780	\$491.78
						Total
						\$702.54
					GRAING	Total:
						\$2,758.97
# 1	13492459 0051946	4/17/2023 15-515-6503	HACH	HACH COMPANY		
		KINGS GRANT STP FIELD SENSOR			\$1,157.210	\$1,157.21
# 1	0051946	15-515-6503	KINGS GRANT STP HQ1130 PORT METER		\$818.680	\$818.68
# 1	0051946	15-515-6502	WOODSTREAM STP FIELD DO SENSOR		\$1,157.210	\$1,157.21
# 1	0051946	15-515-6502	WOODSTREAM STP HQ1130 PORT METER		\$818.680	\$818.68
						Total
						\$3,951.78
# 1	13546124, 0052188	13548340 4/26/2023 12-210-6805	HACH	HACH COMPANY		
		LAB SUPPLIES - SEWER NITRATE LR VIALS			\$64.790	\$323.95
# 1	0052188	12-210-6805	LAB SUPPLIES - SEWER AMMONIA LR VIALS		\$80.850	\$404.25
						Total
						\$728.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					HACH	Total: \$4,679.98
# 1	REIMBURSEMENT 0051472	4/3/2023 17-000-1105	HENDERSON	JEFF HENDERSON	\$127.950	\$127.95
			2019 Constr Fund-Due T/F Con SERVICE CALL FOR REPAIR			
						Total \$127.95
					HENDERSON	Total: \$127.95
# 1	0058682 0052236	4/26/2023 12-105-6322	HILL ARCHIVES	HILL ARCHIVES	\$406.770	\$406.77
			OFFICE MAINTENANCE - WATER RECORD STORAGE			
# 1	0052236	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD DESTRUCTION		\$406.760	\$406.76
						Total \$813.53
					HILL ARCHIVES	Total: \$813.53
# 1	09400009759044 0052074	4/3/2023 12-210-6806	HOME	HOME DEPOT	\$161.080	\$161.08
			BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS			
						Total \$161.08
# 1	4/4/2023 0052162	4/17/2023 12-210-6806	HOME	HOME DEPOT	\$580.310	\$580.31
			BUILDING & GROUNDS - SEWER SUPPLIES			
						Total \$580.31
					HOME	Total: \$741.39
# 1	20958 0052133	4/17/2023 12-110-6806	INDIAN MILLS PU	Indian Mills Pump & Tank	\$193.200	\$193.20
			BUILDING & GROUNDS - WATER DIESEL FUEL TANK			
# 1	0052133	12-210-6806	BUILDING & GROUNDS - SEWER DIESEL FUEL TANK		\$450.800	\$450.80
						Total \$644.00
					INDIAN MILLS PU	Total: \$644.00
# 1	I502358/I502494 0052163	4/17/2023 12-210-7202	INTEGRATED	INTEGRATED ANALYTICAL LAB	\$836.000	\$836.00
			WASTEWATER TESTING QUARTERLY SQAR REPORT			
# 1	0052163	12-210-7202	WASTEWATER TESTING POTASSIUM (SLUDGE)		\$21.000	\$21.00
						Total \$857.00
					INTEGRATED	Total: \$857.00
# 1	062050 0052131	4/17/2023 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC	\$28.750	\$28.75
			OFFICE MAINTENANCE - WATER GP REMOTE SUPPORT			
# 1	0052131	12-205-6322	OFFICE MAINTENANCE - SEWER GP REMOTE SUPPORT		\$28.750	\$28.75
						Total \$57.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
					INTEL001	Total: \$57.50
# 1	3164 0052062	4/17/2023 12-210-7050	J N J WELDING	J N J WELDING & FABRICATI REPR & MAINT WESTERLY PS REPAIR TRASH RACK	\$415.000	\$415.00
					Total	\$415.00
					J N J WELDING	Total: \$415.00
# 1	SERVICE FEE AGREEMEN 0051999	4/27/2023 12-110-7605	JAMON001	J.A. Montgomery Consultin SAFETY TRAINING - WATER 2023 RIGHT TO KNOW	\$1,865.400	\$1,865.40
# 1	0051999	12-210-7605		SAFETY TRAINING - SEWER 2023 RIGHT TO KNOW	\$4,352.600	\$4,352.60
					Total	\$6,218.00
					JAMON001	Total: \$6,218.00
# 1	909877 0052144	4/20/2023 12-110-6901	JCI001	JCI Jones Chemicals, Inc. CHLORINE (GASEOUS) 150LB CHLORINE CYLINDERS	\$4,200.000	\$4,200.00
					Total	\$4,200.00
					JCI001	Total: \$4,200.00
# 1	286253837 0052164	4/21/2023 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER BIZHUB C385IFS COPIER	\$6.460	\$6.46
# 1	0052164	12-205-6322		OFFICE MAINTENANCE - SEWER BIZHUB C385IFS COPIER	\$6.460	\$6.46
					Total	\$12.92
# 1	110006752 0052061	4/21/2023 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER ADOBE ACROBAT PRO	\$94.950	\$94.95
# 1	0052061	12-205-6322		OFFICE MAINTENANCE - SEWER ADOBE ACROBAT PRO	\$94.940	\$94.94
					Total	\$189.89
# 1	110005813 0051794	4/21/2023 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER RENEWAL ADOBE	\$509.700	\$509.70
# 1	0051794	12-205-6322		OFFICE MAINTENANCE - SEWER RENEWAL ADOBE	\$509.700	\$509.70
					Total	\$1,019.40
# 1	285625483 0052021	4/21/2023 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER COPIER - KYOCERA	\$5.970	\$5.97
# 1	0052021	12-205-6322		OFFICE MAINTENANCE - SEWER COPIER - KYOCERA	\$5.970	\$5.97
					Total	\$11.94
# 1	110004557 0052211	4/27/2023 16-516-6617	KONICA MINOLTA	KONICA MINOLTA BUSINESS S COMPUTERS & PERIPHERALS HP PROBOOK	\$935.000	\$935.00
					Total	\$935.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				KONICA MINOLTA	Total:	\$2,169.15
# 1	12060854/12060855 0052254	4/25/2023 12-105-6322	KRONOS	KRONOS SAASHR, INC		
				OFFICE MAINTENANCE - WATER	\$641.680	\$641.68
# 1	0052254	12-205-6322		MARCH 2023 P/R		
# 1	0052254	12-205-6322		OFFICE MAINTENANCE - SEWER	\$641.680	\$641.68
				MARCH 2023 P/R		
					Total	\$1,283.36
				KRONOS	Total:	\$1,283.36
# 1	954469/950352 0052180	4/12/2023 12-110-7101	LINE	TELESYSTEM		
				TELEPHONE & COMM. - WATER	\$2,004.680	\$2,004.68
# 1	0052180	12-210-7101		LANDLINE PHONE SERV		
# 1	0052180	12-210-7101		TELEPHONE & COMM - SEWER	\$4,677.590	\$4,677.59
				LANDLINE PHONE SERV		
					Total	\$6,682.27
				LINE	Total:	\$6,682.27
# 1	650177/80272 0052196	4/21/2023 12-110-7001	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
				WATER SYSTEM REPAIR & MAINT	\$77.800	\$77.80
# 1	0052196	12-110-6812		TOOLS SUPPLIES		
# 1	0052196	12-110-6812		TOOLS	\$21.600	\$21.60
				UNDERPAY ON		
					Total	\$99.40
				LOWE'S HOME CTR	Total:	\$99.40
# 1	11887 0052207	4/24/2023 16-516-6504	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC		
				Bond Issue Costs	\$328.000	\$328.00
				BOND COUNCIL		
					Total	\$328.00
# 1	11879 0052212	4/26/2023 12-105-6110	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC		
				LEGAL FEES - WATER	\$1,807.870	\$1,807.87
# 1	0052212	12-205-6110		GENERAL COUNSEL		
# 1	0052212	12-205-6110		LEGAL FEES - SEWER	\$1,807.860	\$1,807.86
				GENERAL COUNSEL		
					Total	\$3,615.73
				MALAMUT & ASSOC	Total:	\$3,943.73
# 1	02614 0052255	4/26/2023 12-110-8001	MARLT002	Marlton Business Associat		
				Community Events	\$19.500	\$19.50
# 1	0052255	12-210-8001		NON PROFIT SPACE		
# 1	0052255	12-210-8001		Community Events	\$45.500	\$45.50
				NON PROFIT SPACE		
					Total	\$65.00
				MARLT002	Total:	\$65.00
# 1	I-585535 0052077	4/17/2023 12-110-6812	MARLTON003	MARLTON RENTAL		
				TOOLS	\$30.840	\$30.84
				SUPPLIES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052077	12-210-6812		TOOLS BROOM HANDLE	\$71.960	\$71.96
						Total \$102.80
					MARLTON003	Total: \$102.80
# 1	9597-484054 0052109	4/3/2023 12-110-7044	MECHAN001	Napa Auto Parts REPR & MAINT. - #14 WELL AIR FILTER	\$78.910	\$78.91
						Total \$78.91
# 1	9597-487953 0052107	4/17/2023 12-110-6702	MECHAN001	Napa Auto Parts Oil for Inventory; supplies DIESEL ENGINE OIL	\$324.000	\$324.00
# 1	0052107	12-210-6702		Oil for Inventory; supplies DIESEL ENGINE OIL	\$755.990	\$755.99
						Total \$1,079.99
# 1	9597-486273 0052145	4/17/2023 12-110-7004	MECHAN001	Napa Auto Parts EQUIPMENT REPAIR - WATER BATTERIES	\$87.880	\$87.88
# 1	0052145	12-210-7004		EQUIPMENT REPAIR - SEWER BATTERIES	\$205.040	\$205.04
# 1	0052145	12-210-7004		EQUIPMENT REPAIR - SEWER BATTERY 8229	\$54.810	\$54.81
						Total \$347.73
# 1	490681 0052183	4/20/2023 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc PARTS FOR VEH # 38	\$523.820	\$523.82
						Total \$523.82
# 1	9597-490564 0052184	4/20/2023 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc REAR BRAKE ROTORS	\$170.720	\$341.44
						Total \$341.44
# 1	491965 0052186	4/20/2023 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc TRANSMISSION MOUNT	\$39.610	\$39.61
# 1	0052186	12-210-6701		Vehicle Repairs & Maintenanc HVAC DOOR MOTOR	\$31.770	\$31.77
						Total \$71.38
# 1	9597-489254 0052194	4/20/2023 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc 3 MONTH WARRANTY BATTERY	\$54.810	\$54.81
						Total \$54.81
# 1	9597-492272 0052167	4/24/2023 12-210-7001	MECHAN001	Napa Auto Parts SEWER SYSTEM REPAIR & MAINT #7269 BATTERY	\$214.540	\$429.08
						Total \$429.08
# 1	9597-492271 0052168	4/26/2023 12-110-7001	MECHAN001	Napa Auto Parts WATER SYSTEM REPAIR & MAINT #7565 BATTERY	\$125.120	\$125.12
						Total \$125.12
					MECHAN001	Total: \$3,052.28
# 1	53618 0052143	4/17/2023 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite SODIUM HYPOCHLORITE	\$4.989	\$1,995.60
# 1	0052143	12-210-6910		SODIUM BISULFITE SODIUM BISULFITE	\$5.989	\$4,791.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052143	12-110-6903		SODIUM HYPOCHLORITE	\$4.989	\$1,132.50
# 1	0052143	12-110-6903		SODIUM HYPOCHLORITE	\$4.989	\$748.35
	53672	4/17/2023	MIRACL	MIRACLE CHEMICAL CO		Total \$8,667.65
# 1	0052106	12-210-6903		Sodium Hypochlorite	\$4.989	\$1,995.60
# 1	0052106	12-210-6910		SODIUM BISULFITE	\$5.989	\$4,491.75
	53728/53734	4/17/2023	MIRACL	MIRACLE CHEMICAL CO		Total \$6,487.35
# 1	0052166	12-210-6903		Sodium Hypochlorite	\$4.989	\$1,995.60
# 1	0052166	12-210-6910		SODIUM BISULFITE	\$5.989	\$5,270.32
	53538/53531	4/18/2023	MIRACL	MIRACLE CHEMICAL CO		Total \$7,265.92
# 1	0052063	12-210-6903		Sodium Hypochlorite	\$4.989	\$1,995.60
# 1	0052063	12-210-6910		SODIUM BISULFITE	\$5.989	\$4,192.30
	53791, 53795	4/26/2023	MIRACL	MIRACLE CHEMICAL CO		Total \$6,187.90
# 1	0052220	12-210-6903		Sodium Hypochlorite	\$4.989	\$1,995.60
# 1	0052220	12-210-6903		SODIUM BISULFITE	\$5.989	\$4,192.30
# 1	0052220	12-110-6903		SODIUM HYPOCHLORITE	\$4.989	\$498.90
# 1	0052220	12-110-6903		SODIUM HYPOCHLORITE	\$4.989	\$498.90
				MIRACL		Total \$7,185.70
				MIRACL		Total: \$35,794.52
# 1	MARCH 2023	4/17/2023	MOUNT003	MT. LAUREL M.U.A.		
# 1	0052205	12-110-7302		BULK WATER PURCHASE MT. LAUR	\$32,020.630	\$32,020.63
				BULK WATER - MARCH 2023		Total \$32,020.63
# 1	SEPTEMBER 2023	4/21/2023	MOUNT003	MT. LAUREL M.U.A.		
# 1	0052215	12-110-7302		BULK WATER PURCHASE MT. LAUR	\$31,770.000	\$31,770.00
				BULK WATER - SEPTEMBER 2022		Total \$31,770.00
				MOUNT003		Total: \$63,790.63
# 1	MAY 2023	4/24/2023	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0052240	12-105-6051		ADMIN DISABILITY - WATER	\$86.600	\$86.60
# 1	0052240	12-205-6051		DISABILITY MAY '23	\$86.590	\$86.59
# 1	0052240	12-110-6052		ADMIN DISABILITY - SEWER	\$43.390	\$43.39
# 1	0052240	12-210-6052		DISABILITY MAY '23	\$101.680	\$101.68
# 1	0052240	12-110-6053		SUPERVISORY DISABILITY - WAT	\$86.430	\$86.43
				DISABILITY MAY '23		
				SUPERVISORY DISABILITY - SEW		
				DISABILITY MAY '23		
				OFFICE DISABILITY - WATER		
				DISABILITY MAY '23		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0052240	12-210-6053		OFFICE DISABILITY - SEWER DISABILITY MAY '23	\$86.450	\$86.45	
# 1	0052240	12-110-6054		LABORATORY DISABILITY - WATE DISABILITY MAY '23	\$14.570	\$14.57	
# 1	0052240	12-210-6054		LAB DISABILITY - SEWER DISABILITY MAY '23	\$14.580	\$14.58	
# 1	0052240	12-110-6055		PLANT DISABILITY - WATER DISABILITY MAY '23	\$319.080	\$319.08	
# 1	0052240	12-210-6055		PLANT DISABILITY - SEWER DISABILITY MAY '23	\$664.230	\$664.23	
						Total	\$1,503.60
				MUTUAL OF OMAHA		Total:	\$1,503.60
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# 1	2023030005 0052037	4/17/2023 12-105-6322		NATIONWIDE SCRE OFFICE MAINTENANCE - WATER	\$9.430	\$9.43	
# 1	0052037	12-205-6322		NATIONWIDE SCREENING MV BACKGROUND CK OFFICE MAINTENANCE - SEWER	\$9.420	\$9.42	
						Total	\$18.85
				NATIONWIDE SCRE		Total:	\$18.85
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# 1	40001002024 0052241	4/26/2023 12-110-7101		NEXTIVA, INC TELEPHONE & COMM. - WATER	\$358.680	\$358.68	
# 1	0052241	12-210-7101		NEXTIVA, INC SERVICE PERIOD TELEPHONE & COMM - SEWER	\$836.930	\$836.93	
						Total	\$1,195.61
				NEXTIVA, INC		Total:	\$1,195.61
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# 1	PERMIT 0052148	4/5/2023 17-517-6505		NJ DEPT OF TRAN 2019 Constr Fund-Heritage Vi	\$1,185.000	\$1,185.00	
				APP FOR PERMIT		Total	\$1,185.00
				NJ DEPT OF TRAN		Total:	\$1,185.00
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# 1	MARCH 2023 0052181	4/17/2023 12-110-7301		NJAWC New Jersey American Water BULK WATER PURCHASE NJ AMERI	\$108,128.890	\$108,128.89	
				BULK WATER		Total	\$108,128.89
				NJAWC		Total:	\$108,128.89
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# 1	NJUA231-2023SA 0052208	4/20/2023 12-000-1203		NJUTAETH NJ UTILITY AUTHORITIES JT OPR: PREPAID INSURANCE	\$218,667.000	\$218,667.00	
				BLANKET INSURANCE		Total	\$218,667.00
				NJUTAETH		Total:	\$218,667.00
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	E9244	4/21/2023		NJWEA003 NJWEA			



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0052226	12-105-7801		ADMIN EDUC & TRAIING - WATER	\$355.500	\$355.50
# 1	0052226	12-205-7801		NJWEA CONFERENCE - J. BOOTH		
				ADMIN EDUC & TRAIING - SEWER	\$355.500	\$355.50
				NJWEA CONFERENCE - J. BOOTH		
					Total	\$711.00
	E9286	4/24/2023	NJWEA003	NJWEA		
# 1	0052202	12-110-7802		SUPERV EDUC & TRAIING - WATER	\$298.500	\$298.50
				LAGROSA ANNUAL CONF - J. HIGGINS		
# 1	0052202	12-210-7802		SUPERV EDUC & TRAIING - SEWER	\$696.500	\$696.50
				LAGROSA ANNUAL CONF - J. HIGGINS		
					Total	\$995.00
					NJWEA003	Total: \$1,706.00
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# 1	51131455/98352/70202	4/24/2023	NORTH001	NORTHERN TOOL & EQUIPMENT		
	0051305	12-110-6812		TOOLS	\$72.180	\$72.18
				IRONTON SCREWDRIVE		
# 1	0051305	12-110-6812		TOOLS	\$56.990	\$56.99
				KLUTCH XLONG SAE		
# 1	0051305	12-110-6812		TOOLS	\$18.950	\$37.90
				CHANNELLOCK PLIERS		
					Total	\$167.07
	51763695 51783350	4/26/2023	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0051799	12-110-6812		TOOLS	\$1,212.890	\$1,212.89
				TOOLS FOR V 85		
					Total	\$1,212.89
	51865448	4/26/2023	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0051947	12-210-6812		TOOLS	\$38.790	\$116.37
				KLUTCH 3-PC DEAD BLOW		
					Total	\$116.37
	51880186	4/26/2023	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0051987	12-110-6812		TOOLS	\$58.790	\$58.79
				TRIPOD JACK STAND		
# 1	0051987	12-210-6812		TOOLS	\$137.190	\$137.19
				TRIPOD JACK STAND		
					Total	\$195.98
					NORTH001	Total: \$1,692.31
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# 1	2370038229/237003855	4/17/2023	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
	0052169	12-110-7203		WATER TESTING	\$70.070	\$560.56
				SOCS (123TCP,EDB,DBCP)		
# 1	0052169	12-110-7203		WATER TESTING	\$70.070	\$560.56
				SOCS (123TCP,EDB,DBCP)		
					Total	\$1,121.12
					PACE ANALYTICAL	Total: \$1,121.12
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# 1	7015	4/26/2023	PAVING PLUS, LL	PAVING PLUS, LLC		
	0052011	15-515-6550		R&R Fund- - Paving	\$25.000	\$900.00
				ASPHALT REPAIR		
					Total	\$900.00
	7015	4/26/2023	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0051958	15-515-6550		R&R Fund- - Paving	\$25.000	\$3,375.00
				ASPHALT REPAIR		
					Total	\$3,375.00
	7015	4/26/2023	PAVING PLUS, LL	PAVING PLUS, LLC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051037	15-515-6550		R&R Fund- - Paving CONCRETE SIDEWALK REPAIRS	\$19.000	\$912.00
						Total \$912.00
# 1	7015 0052111	4/26/2023 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR	\$25.000	\$1,600.00
						Total \$1,600.00
# 1	7015 0051925	4/26/2023 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR	\$3,162.500	\$3,162.50
						Total \$3,162.50
# 1	7015 0051924	4/26/2023 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR	\$19.000	\$9,120.00
						Total \$9,120.00
# 1	7015 0051923	4/26/2023 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR	\$5,956.500	\$5,956.50
						Total \$5,956.50
# 1	7015 0051570	4/26/2023 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR	\$25.000	\$3,750.00
						Total \$3,750.00
# 1	7015 0051926	4/26/2023 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR	\$1,806.250	\$1,806.25
						Total \$1,806.25
				PAVING PLUS, LL		Total: \$30,582.25
# 1	316066 0052235	4/20/2023 12-110-7802	PENDERGAST	PENDERGAST SAFETY EQUIP C PERSONAL PROTECTION EQUIPMENT SHIPPING	\$9.750	\$9.75
# 1	0052235	12-210-7602		PERSONAL PROTECTION EQUIP-SE SHIPPING	\$22.750	\$22.75
						Total \$32.50
				PENDERGAST		Total: \$32.50
# 1	APRIL RECEIPTS 0052261	4/27/2023 12-110-7802	PETTY002	PETTY CASH - EMUA #2 SUPERV EDUC & TRAIING - WATER APRIL 2023	\$5.000	\$5.00
# 1	0052261	12-105-6302		OFFICE SUPPLIES - PLANT APRIL 2023	\$11.180	\$11.18
# 1	0052261	12-205-6302		OFFICE SUPPLIES - PLANT APRIL 2023	\$11.190	\$11.19
						Total \$27.37
				PETTY002		Total: \$27.37
# 1	WW039346 0052034	4/27/2023 12-210-7071	POLLA001	POLLARD WATER REPR & MAINT GREENES PS LIBERTY PUMP	\$411.000	\$411.00
						Total \$411.00
				POLLA001		Total: \$411.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	1722666 0052170	4/21/2023 12-210-6904	POLYDY POLYDYNE INC	POLYDYNE INC		
		FILTER PRESS POLYMERS CLARIFLOC NE-1417			\$1.600	\$14,720.00
						Total \$14,720.00
				POLYDY		Total: \$14,720.00
# 1	MARCH 2023 0052232	4/20/2023 12-210-6401	PUBLIC004 P.S.E & G	P.S.E & G		
		Electric/Gas Utility CHABLIS CT			\$326.740	\$326.74
# 1	0052232	12-210-6401	Electric/Gas Utility N LOCUST AVE PUMP		\$125.130	\$125.13
# 1	0052232	12-110-6401	Electric/Gas Utility WELL # 7		\$2,883.130	\$2,883.13
						Total \$3,335.00
# 1	503100115172 0052252	4/24/2023 12-110-6401	PUBLIC004 P.S.E & G	P.S.E & G		
		Electric/Gas Utility ELECT & GAS			\$12,789.900	\$12,789.90
# 1	0052252	12-210-6401	Electric/Gas Utility ELECT & GAS		\$16,530.190	\$16,530.19
						Total \$29,320.09
				PUBLIC004		Total: \$32,655.09
# 1	199091 0052171	4/17/2023 12-210-6909	PVS CHEMICALS, SULFURIC ACID	PVS MINIBULK, INC		
		500 GAL SULFURIC ACID			\$2,303.870	\$2,303.87
						Total \$2,303.87
# 1	197830 0052008	4/20/2023 12-210-6909	PVS CHEMICALS, SULFURIC ACID	PVS MINIBULK, INC		
		SULFURIC ACID			\$2,482.720	\$2,482.72
						Total \$2,482.72
				PVS CHEMICALS,		Total: \$4,786.59
# 1	46641 0052112	4/18/2023 12-210-7012	PYRZ KINGS GRANT PLANT REPR - SEW	PYRZ WATER SUPPLY CO		
		PERISTALTIC PUMP			\$1,133.000	\$1,133.00
# 1	0052112	12-210-7012	KINGS GRANT PLANT REPR - SEW PUMP TUBING		\$45.000	\$90.00
						Total \$1,223.00
				PYRZ		Total: \$1,223.00
# 1	33465106/33478063 0051871	4/17/2023 15-515-6501	RADWE001 ELMWOOD STP	RADWELL INTERNATIONAL, IN		
		SUPPLIES			\$1,755.360	\$1,755.36
						Total \$1,755.36
				RADWE001		Total: \$1,755.36
# 1	3128331/3128370 0050958	4/17/2023 12-110-6803	RARITAN PIPE WATER SYSTEM PARTS	RARITAN PIPE & SUPPLY CO		
		MUELLER A423 24" EXT			\$1,175.000	\$1,175.00
# 1	0050958	12-110-6803	WATER SYSTEM PARTS MUELLER A423 36" EXT		\$1,750.000	\$1,750.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$2,925.00
				RARITAN PIPE		Total: \$2,925.00
# 1	75096554 0052113	4/3/2023 12-110-6601	RIGGINS	RIGGINS, INC		
# 1	0052113	12-210-6601	VEHICLE GASOLINE - WATER UNLEADED GAS		\$3,888.590	\$3,888.59
# 1	0052113	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		\$9,073.360	\$9,073.36
						Total \$12,961.95
# 1	75098171 0052193	4/20/2023 12-110-6601	RIGGINS	RIGGINS, INC		
# 1	0052193	12-210-6601	VEHICLE GASOLINE - WATER UNLEADED GAS		\$3,211.900	\$3,211.90
# 1	0052193	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		\$7,494.420	\$7,494.42
						Total \$10,706.32
				RIGGINS		Total: \$23,668.27
# 1	RENEWAL 0052151	4/24/2023 12-110-7005	RIO	RIO SUPPLY, INC		
# 1	0052151	12-000-1204	EQUIP MAINT CONTRACTS - WATE PREMIUM SUPPORT PKG		\$925.000	\$925.00
# 1	0052151	12-000-1204	OPR: PREPAID EXPENSES PREMIUM SUPPORT PKG		\$4,625.000	\$4,625.00
						Total \$5,550.00
				RIO		Total: \$5,550.00
# 1	BOOT REIMBURSEMENT 0052165	4/17/2023 12-210-7614	RYAN MILLER	RYAN MILLER		
			WORK SHOES - SEWER BOOT REIMBERSMENT		\$169.990	\$169.99
						Total \$169.99
				RYAN MILLER		Total: \$169.99
# 1	30074096/71482/71483 0052237	4/27/2023 12-110-7101	SAFEWARE	SAFEWARE		
# 1	0052237	12-210-7101	TELEPHONE & COMM. - WATER KG CAMERAS		\$20.400	\$20.40
# 1	0052237	12-210-7101	TELEPHONE & COMM - SEWER KG CAMERAS		\$47.610	\$47.61
# 1	0052237	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM CAMERAS		\$30.630	\$30.63
# 1	0052237	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM CAMERAS		\$71.460	\$71.46
# 1	0052237	12-110-7004	EQUIPMENT REPAIR - WATER ELMWOOD CAMERAS		\$111.820	\$111.82
# 1	0052237	12-210-7004	EQUIPMENT REPAIR - SEWER ELMWOOD CAMERAS		\$260.910	\$260.91
						Total \$542.83
# 1	30076958 0052248	4/27/2023 12-110-7101	SAFEWARE	SAFEWARE		
# 1	0052248	12-210-7101	TELEPHONE & COMM. - WATER ELMWOOD CAMERAS		\$627.850	\$627.85
# 1	0052248	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD CAMERAS		\$1,464.980	\$1,464.98
# 1	0052248	12-110-7101	TELEPHONE & COMM. - WATER LAB CAMERAS		\$102.220	\$102.22

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052248	12-210-7101		TELEPHONE & COMM - SEWER LAB CAMERAS	\$238.520	\$238.52
						Total \$2,433.57
				SAFEWARE		Total: \$2,976.40
-----						
	MAY 2023 SHBP	4/26/2023	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0052258	12-105-6021		ADMIN HEALTH INS - WATER MAY 2023	\$4,761.270	\$4,761.27
# 1	0052258	12-205-6021		ADMIN HEALTH INS - SEWER MAY 2023	\$4,761.270	\$4,761.27
# 1	0052258	12-110-6022		SUPERVISORY HEALTH INS - WAT MAY 2023	\$1,093.670	\$1,093.67
# 1	0052258	12-210-6022		SUPERV HEALTH INS - SEWER MAY 2023	\$9,053.030	\$9,053.03
# 1	0052258	12-110-6023		OFFICE HEALTH INS - WATER MAY 2023	\$4,480.420	\$4,480.42
# 1	0052258	12-210-6023		OFFICE HEALTH INS - SEWER MAY 2023	\$4,480.410	\$4,480.41
# 1	0052258	12-110-6024		LABORATORY HEALTH INS - WATE MAY 2023	\$1,022.310	\$1,022.31
# 1	0052258	12-210-6024		LAB HEALTH INS - SEWER MAY 2023	\$1,022.310	\$1,022.31
# 1	0052258	12-110-6025		PLANT HEALTH INS - WATER MAY 2023	\$11,743.120	\$11,743.12
# 1	0052258	12-210-6025		PLANT HEALTH INS - SEWER MAY 2023	\$35,304.310	\$35,304.31
# 1	0052258	12-110-6026		Post Retirement Health Benef MAY 2023	\$183.340	\$183.34
# 1	0052258	12-210-6026		Post Retirement Health Benef MAY 2023	\$3,258.650	\$3,258.65
# 1	0052258	12-105-6022		RETIREE HEALTH INSURANCE - W MAY 2023	\$1,527.790	\$1,527.79
# 1	0052258	12-205-6022		RETIREE HEALTH INS - SEWER MAY 2023	\$1,527.790	\$1,527.79
						Total \$84,219.69
				SHBP		Total: \$84,219.69
-----						
	TRANS # 0409-4	4/24/2023	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0052197	12-110-7001		WATER SYSTEM REPAIR & MAINT PAINT SUPPLIES FOR	\$59.270	\$59.27
						Total \$59.27
	3562-3/9952-4	4/27/2023	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0052142	12-110-7001		WATER SYSTEM REPAIR & MAINT PAINT & SUPPLIES	\$585.360	\$585.36
						Total \$585.36
	0744-4	4/27/2023	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0052217	12-110-7001		WATER SYSTEM REPAIR & MAINT PAINT THINNER, BRUSHES	\$41.560	\$41.56
						Total \$41.56
				SHERWI		Total: \$686.19
-----						
	MARCH 2023	4/21/2023	SJGAS	S J GAS COMPANY		
# 1	0052210	12-210-6401		Electric/Gas Utility ELMWOOD PLANT	\$1,513.880	\$1,513.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0052210	12-210-6401		Electric/Gas Utility 34 PELHAM RD	\$245.270	\$245.27
# 1	0052210	12-110-6401		Electric/Gas Utility KG TOWER	\$841.680	\$841.68
						Total \$2,600.83
					SJGAS	Total: \$2,600.83
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# 1	01688027 0052075	4/3/2023 12-110-6807	SJWELD	SJ WELDING SUPPLY COMPANY Diesel Fuel/propane/Gear Oil	\$66.860	\$66.86
# 1	0052075	12-210-6807		PROPANE FOR Diesel Fuel/propane/Gear Oil PROPANE FORKLIFT	\$156.010	\$156.01
						Total \$222.87
					SJWELD	Total: \$222.87
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# 1	597278437 0052149	4/27/2023 12-105-6301	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC	\$131.470	\$131.47
# 1	0052149	12-205-6301		OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC OFFICE SUPPLIES	\$131.470	\$131.47
						Total \$262.94
# 1	597421624 0052138	4/27/2023 12-105-6302	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT	\$187.630	\$187.63
# 1	0052138	12-205-6302		OFFICE SUPPLIES OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	\$187.620	\$187.62
						Total \$375.25
					STAPLE	Total: \$638.19
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# 1	661193 0052114	4/17/2023 12-210-7012	STEVEN	STEVENSON SUPPLY CO. KINGS GRANT PLANT REPR - SEW	\$769.230	\$769.23
				VALMATIC GEAR ASSEMBLY		Total \$769.23
					STEVEN	Total: \$769.23
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# 1	ADMIN FEES 0052214	4/24/2023 12-000-1204	TD001	TD Wealth Management OPR: PREPAID EXPENSES	\$8,542.500	\$8,542.50
# 1	0052214	12-000-1204		2006 EIT ADM FEES	\$1,987.500	\$1,987.50
# 1	0052214	12-000-1204		2008 EIT ADM FEES	\$405.000	\$405.00
# 1	0052214	12-000-1204		2010 EIT ADM DEES	\$1,575.000	\$1,575.00
# 1	0052214	12-000-1204		2014 EIT ADM FEES	\$697.500	\$697.50
# 1	0052214	12-000-1204		2021 I-BANK ADM FEES	\$892.500	\$892.50
						Total \$14,100.00
					TD001	Total: \$14,100.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
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	431909120/08028/1661	4/17/2023	TERMIN	Terminix		
# 1	0052204	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL		\$78.000	\$78.00
# 1	0052204	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL		\$78.000	\$78.00
# 1	0052204	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL		\$72.000	\$72.00
					Total	\$228.00
					TERMIN	Total: \$228.00
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	MAY 2023	4/17/2023	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0052152	12-105-6320	OFFICE RENT - WATER MAY 2023 RENT		\$2,615.820	\$2,615.82
# 1	0052152	12-205-6320	OFFICE RENT - SEWER MAY 2023 RENT		\$2,615.810	\$2,615.81
					Total	\$5,231.63
					TOWNSHIP001	Total: \$5,231.63
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	230451760	4/20/2023	TREASURER001	TREASURER-STATE OF NJ		
# 1	0052201	12-110-7901	STATE OPERATING PERMITS - WA 4 WELL AIR PERMIT		\$190.000	\$190.00
					Total	\$190.00
	230393500	4/26/2023	TREASURER001	TREASURER-STATE OF NJ		
# 1	0052259	12-210-7901	STATE OPERATING PERMITS - SE KG STP NJPDFS		\$23,654.610	\$23,654.61
					Total	\$23,654.61
					TREASURER001	Total: \$23,844.61
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	POSTAGE	4/21/2023	US007	UNITED STATES POSTAL SERV		
# 1	0052203	12-105-6303	POSTAGE - WATER POSTAGE FOR BILLS		\$5,000.000	\$5,000.00
# 1	0052203	12-205-6303	POSTAGE - SEWER POSTAGE FOR BILLS		\$5,000.000	\$5,000.00
					Total	\$10,000.00
					US007	Total: \$10,000.00
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	303895/316013	4/17/2023	USA001	USA BLUE BOOK		
# 1	0052048	12-110-6803	WATER SYSTEM PARTS CHESSELL 10"		\$45.490	\$136.47
# 1	0052048	12-110-6803	WATER SYSTEM PARTS CHESSELL 10" 7 DAY		\$60.730	\$728.76
# 1	0052048	12-110-6803	WATER SYSTEM PARTS FREIGHT		\$17.240	\$17.24
					Total	\$882.47
	322014	4/24/2023	USA001	USA BLUE BOOK		
# 1	0052198	12-110-7001	WATER SYSTEM REPAIR & MAINT SUPPLIES HYDRANT FLUSHING		\$933.920	\$933.92
					Total	\$933.92
	331463	4/27/2023	USA001	USA BLUE BOOK		
# 1	0052189	12-110-6805	LAB SUPPLIES - WATER CITRANOX CLEANER		\$8.810	\$8.81
# 1	0052189	12-210-6805	LAB SUPPLIES - SEWER CITRANOX CLEANER		\$50.050	\$50.05

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052189	12-210-6805		LAB SUPPLIES - SEWER	\$13.200	\$26.40
				10.0 BUFFER 500ML		
# 1	0052189	12-210-6805		LAB SUPPLIES - SEWER	\$13.200	\$26.40
				7.0 BUFFER 500 ML		
# 1	0052189	12-210-6805		LAB SUPPLIES - SEWER	\$112.150	\$224.30
				BUFFER KIT 4 LITERS		
# 1	0052189	12-210-6805		LAB SUPPLIES - SEWER	\$64.940	\$389.64
				EZ GGA AMPULES		
# 1	0052189	12-210-6805		LAB SUPPLIES - SEWER	\$131.500	\$526.00
				DRIERITE DESSICANT		
						Total \$1,251.60
				USA001		Total: \$3,067.99
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	REIMBURSEMENT	4/17/2023	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0052174	12-105-6301		OFFICE SUPPLIES - MAIN OFFIC	\$19.720	\$19.72
				REIMBURSEMENT		
# 1	0052174	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC	\$19.720	\$19.72
				REIMBURSEMENT		
						Total \$39.44
				VANDENBERG		Total: \$39.44
-----						
	ACCT#242014454-00001	4/11/2023	VERIZON002	VERIZON WIRELESS		
# 1	0052175	12-110-7101		TELEPHONE & COMM. - WATER	\$869.930	\$869.93
				CELL SERVICE		
# 1	0052175	12-210-7101		TELEPHONE & COMM - SEWER	\$2,029.850	\$2,029.85
				GPS		
						Total \$2,899.78
	MARCH 2023	4/12/2023	VERIZON002	VERIZON WIRELESS		
# 1	0052130	12-110-7101		TELEPHONE & COMM. - WATER	\$376.990	\$376.99
				IPADS, IPHONES		
# 1	0052130	12-210-7101		TELEPHONE & COMM - SEWER	\$879.630	\$879.63
				IPADS, IPHONES		
						Total \$1,256.62
				VERIZON002		Total: \$4,156.40
-----						
	INV215484	4/24/2023	WACHS UTILITY P	WACHS UTILITY PRODUCTS		
# 1	0052010	12-110-6812		TOOLS	\$995.000	\$995.00
				2IN AWWA NUT SET		
						Total \$995.00
				WACHS UTILITY P		Total: \$995.00
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	MEMBERSHIP RENEWAL	4/20/2023	WATER001	Water Environment Federat		
# 1	0052177	12-210-7703		OFFICE DUES & MEETINGS - SEW	\$19.200	\$19.20
				MEMBERSHIP RENW - B. HIRSH		
# 1	0052177	12-210-7703		OFFICE DUES & MEETINGS - SEW	\$44.800	\$44.80
				MEMBERSHIP RENW - B. HIRSH		
# 1	0052177	12-210-7705		PLANT DUES & MEETINGS - SEWE	\$64.000	\$64.00
				MEMBERSHIP RENW - B. BASIM		
# 1	0052177	12-210-7705		PLANT DUES & MEETINGS - SEWE	\$64.000	\$64.00
				MEMBERSHIP RENW - J. ELLIS		
# 1	0052177	12-210-7705		PLANT DUES & MEETINGS - SEWE	\$64.000	\$64.00
				MEMBERSHIP RENW - N. SCIOLI		



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052177	12-210-7705		PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENW - S. WALKER	\$64.000	\$64.00
						Total \$320.00
	MEMBERSHIP RENEWAL	4/20/2023	WATER001	Water Environment Federat		
# 1	0052176	12-210-7705		PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENW - N. ANDERSON	\$117.000	\$117.00
# 1	0052176	12-210-7705		PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENW - C. BRACCHI	\$64.000	\$64.00
# 1	0052176	12-210-7705		PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENW - J. CLAUSS	\$64.000	\$64.00
# 1	0052176	12-210-7705		PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENW - R. MILLER	\$117.000	\$117.00
# 1	0052176	12-210-7705		PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENW - B. SAYERS	\$35.100	\$35.10
# 1	0052176	12-210-7705		PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENW - B. SAYERS	\$81.900	\$81.90
# 1	0052176	12-210-7705		PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENW - B. VEITH	\$117.000	\$117.00
						Total \$596.00
						WATER001 Total: \$916.00
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	237833536	4/26/2023	WB MASON	WB MASON		
# 1	0052139	12-105-6302		OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	\$34.900	\$34.90
# 1	0052139	12-205-6302		OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	\$34.890	\$34.89
						Total \$69.79
						WB MASON Total: \$69.79
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	WSI4731	4/17/2023	WILLIE	WILLIER ELEC. MTR. RPR.		
# 1	0052025	12-210-7011		WOODSTREAM PLANT REPAIR - SE AURORA PUMP REBUILD	\$250.000	\$250.00
						Total \$250.00
	WSI4593	4/17/2023	WILLIE	WILLIER ELEC. MTR. RPR.		
# 1	0052047	12-110-7040		REPR & MAINT CHRCH ST BSTR S BALL BEARINGS 6305 ZZ	\$15.000	\$60.00
						Total \$60.00
						WILLIE Total: \$310.00
-----						
	3699	4/17/2023	WILSON	WILSON WEB SERVICES		
# 1	0052147	12-105-6301		OFFICE SUPPLIES - MAIN OFFIC #10 WINDOW ENVELOPES	\$887.500	\$887.50
# 1	0052147	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC #10 WINDOW ENVELOPES	\$887.500	\$887.50
# 1	0052147	12-105-6301		OFFICE SUPPLIES - MAIN OFFIC STATEMENTS	\$695.000	\$695.00
# 1	0052147	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC STATEMENTS	\$695.000	\$695.00
						Total \$3,165.00
						WILSON Total: \$3,165.00
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	130050	4/5/2023	WOOLSTON CO.,	SEASIDE WASTE SERVICES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0051957	12-210-7403		SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	\$177.400	\$5,144.60
						Total \$5,144.60
# 1	131378, 132158, 1360 0052173	4/26/2023 12-210-7403	WOOLSTON CO.,	SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$2,128.800	\$2,128.80
# 1	0052173	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$1,064.400	\$1,064.40
# 1	0052173	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$1,774.000	\$1,774.00
						Total \$4,967.20
# 1	137476, 138324, 1392 0052234	4/26/2023 12-210-7403	WOOLSTON CO.,	SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$1,774.000	\$1,774.00
# 1	0052234	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$1,241.800	\$1,241.80
# 1	0052234	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$887.000	\$887.00
# 1	0052234	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$354.800	\$354.80
# 1	0052234	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$1,419.200	\$1,419.20
						Total \$5,676.80
				WOOLSTON CO.,		Total: \$15,788.60
# 1	0186816-IN 0051977	4/17/2023 15-515-6574	Y-PERS, INC	Y-PERS, INC R&R Fund- - Tools MAXCUT HYDRAULIC	\$7,395.980	\$7,395.98
						Total \$7,395.98
# 1	0187024-IN 0052073	4/24/2023 12-110-6806	Y-PERS, INC	Y-PERS, INC BUILDING & GROUNDS - WATER SUPPLIES FOR	\$130.400	\$130.40
# 1	0052073	12-210-6806		BUILDING & GROUNDS - SEWER SUPPLIES FOR	\$304.280	\$304.28
# 1	0052073	12-110-7602		PERSONAL PROTECTION EQUIP-WA SUPPLES FOR	\$146.460	\$146.46
# 1	0052073	12-210-7602		PERSONAL PROTECTION EQUIP-SE SUPPLES FOR	\$341.740	\$341.74
# 1	0052073	12-110-6806		BUILDING & GROUNDS - WATER SUPPLIES	\$322.920	\$322.92
# 1	0052073	12-210-6806		BUILDING & GROUNDS - SEWER SUPPLIES	\$753.480	\$753.48
						Total \$1,999.28
				Y-PERS, INC		Total: \$9,395.26
# 1	2023-111694 0052146	4/17/2023 12-105-6322	ZERION001	Zerion Software, Inc. OFFICE MAINTENANCE - WATER ADDITIONA IFORM USER	\$52.810	\$52.81
# 1	0052146	12-205-6322		OFFICE MAINTENANCE - SEWER ADDITIONA IFORM USER	\$52.810	\$52.81
						Total \$105.62
				ZERION001		Total: \$105.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description			Unit Cost	Extended Cost
Grand Totals:	165 Receipt(s)	Fund 11:			\$0.00	
		Fund 12:			\$896,469.24	Report Total: \$1,009,755.11
		Fund 15:			\$58,529.23	
		Fund 16:			\$48,346.41	
		Fund 17:			\$6,410.23	