

RESOLUTION # 2023-66

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR MAY 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: June 7, 2023

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Krystal Hunter, Asst. Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on June 7, 2023.

Ranges: From: To:
 Receipt Number First Last

Sorted By: Receipt Number Print Option: Detailed Display:

	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost

	MARCH 2023	5/11/2023	ALAIMO	ALAIMO ASSOCIATES		
# 1	0052340	12-105-6201	ENGR FEES - GENERAL - WATER		\$122.250	\$122.25
			RAA INV # 215663			
# 1	0052340	12-205-6201	ENGINEER FEES - GENERAL - SE		\$285.250	\$285.25
			RAA INV # 215663			
# 1	0052340	12-105-6201	ENGR FEES - GENERAL - WATER		\$1,210.130	\$1,210.13
			RAA INV # 215664			
# 1	0052340	12-205-6201	ENGINEER FEES - GENERAL - SE		\$2,823.620	\$2,823.62
			RAA INV # 215664			
# 1	0052340	16-516-6652	Route 70 Water Main Rpl.		\$220.000	\$220.00
			RAA INV # 215665			
# 1	0052340	16-516-6650	Elmwood WWTP Storage Bldg.		\$5,170.000	\$5,170.00
			RAA INV # 215666			
# 1	0052340	17-517-6505	2019 Constr Fund-Heritage Vi		\$8,216.210	\$8,216.21
			RAA INV # 215667			
# 1	0052340	17-517-6506	Heritage Village WM Rpl - Ph		\$14,385.000	\$14,385.00
			RAA INV # 215669			
# 1	0052340	16-516-6731	Elmwood UV Disinfection Syst		\$7,350.000	\$7,350.00
			RAA INV # 215670			
# 1	0052340	16-516-6681	Taunton Lakes Rd Water Main		\$860.000	\$860.00
			RAA INV # 215671			
# 1	0052340	16-516-6689	Heritage Village Sewer - Pha		\$8,536.540	\$8,536.54
			RAA INV # 215672			
# 1	0052340	16-516-6301	Vehicle Financing Clearing A		\$14,531.560	\$14,531.56
			RAA INV # 215673			
						Total
						\$63,710.56
				ALAIMO		Total:
						\$63,710.56

	1070041	5/11/2023	ALLCO001	All Covered		
# 1	0052321	12-105-6322	OFFICE MAINTENANCE - WATER		\$2,638.980	\$2,638.98
			MONTHLY FEE			
# 1	0052321	12-205-6322	OFFICE MAINTENANCE - SEWER		\$2,638.970	\$2,638.97
			MONTHLY FEE			
						Total
						\$5,277.95
	1071321	5/30/2023	ALLCO001	All Covered		
# 1	0052444	12-105-6322	OFFICE MAINTENANCE - WATER		\$252.500	\$252.50
			LAPTOP INSTALL			
# 1	0052444	12-205-6322	OFFICE MAINTENANCE - SEWER		\$252.500	\$252.50
			LAPTOP INSTALL			
						Total
						\$505.00
				ALLCO001		Total:
						\$5,782.95

	2023-340	5/23/2023	ALLIED003	ALLIED METER		
# 1	0052360	12-110-7014	Backflow Prevention Device I		\$50.000	\$1,000.00
			BACKFLOW PREVENTION			
						Total
						\$1,000.00
	2023-189	5/23/2023	ALLIED003	ALLIED METER		
# 1	0052389	12-110-7014	Backflow Prevention Device I		\$95.000	\$95.00
			BRICK RD BACKFLOW			
						Total
						\$95.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					ALLIED003	Total: \$1,095.00
# 1	40-2608426/9126/983 0052270	5/5/2023 12-210-7202	ALSEN001	ALS ENVIRONMENTAL WASTEWATER TESTING EW+WS NH3	\$132.000	\$132.00
# 1	0052270	12-210-7202		WASTEWATER TESTING EW+WS NH3 (3/23)	\$132.000	\$132.00
# 1	0052270	12-210-7202		WASTEWATER TESTING EW+WS NH3+WS-AS 4/5/23	\$137.000	\$137.00
					Total	\$401.00
# 1	40-2611802/40-261319 0052390	5/25/2023 12-210-7202	ALSEN001	ALS ENVIRONMENTAL WASTEWATER TESTING EW/WS/KG TESTING	\$317.000	\$317.00
# 1	0052390	12-210-7202		WASTEWATER TESTING EW&WS NH3	\$194.000	\$194.00
# 1	0052390	12-210-7202		WASTEWATER TESTING EW NH3	\$96.000	\$96.00
# 1	0052390	12-210-7202		WASTEWATER TESTING EW+WS NH3	\$137.000	\$137.00
					Total	\$744.00
					ALSEN001	Total: \$1,145.00
# 1	12469 0052269	5/5/2023 12-210-7202	AMERICAN AQUATI	AMERICAN AQUATIC TESTING, WASTEWATER TESTING ELWOOD BIOASSAY	\$1,300.000	\$1,300.00
					Total	\$1,300.00
					AMERICAN AQUATI	Total: \$1,300.00
# 1	INV619200 0052330	5/11/2023 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125 AMFEVESHA FSA	\$42.500	\$42.50
# 1	0052330	12-205-6055		ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA	\$42.500	\$42.50
					Total	\$85.00
					AMERIF	Total: \$85.00
# 1	1578761 0052040	5/22/2023 12-210-6804	ANALYT003	BADGER METER, INC PLANT SUPPLIES - SEWER PART # 05-0074	\$35.000	\$210.00
# 1	0052040	12-210-6804		PLANT SUPPLIES - SEWER PART # 09-0026	\$35.000	\$70.00
# 1	0052040	12-210-6804		PLANT SUPPLIES - SEWER PART # 03-0421	\$260.000	\$520.00
# 1	0052040	12-210-6804		PLANT SUPPLIES - SEWER PART # 03-0422	\$275.000	\$550.00
# 1	0052040	12-210-6804		PLANT SUPPLIES - SEWER PART # 03-0429	\$90.000	\$180.00
# 1	0052040	12-210-6804		PLANT SUPPLIES - SEWER PART # 03-0426	\$90.000	\$180.00
# 1	0052040	12-210-6804		PLANT SUPPLIES - SEWER PART # 05-0103	\$20.000	\$40.00
# 1	0052040	12-210-6804		PLANT SUPPLIES - SEWER PART # 05-0104	\$20.000	\$40.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052040	12-210-6804		PLANT SUPPLIES - SEWER	\$95.000	\$95.00
				PART # 05-0102		
# 1	0052040	12-210-6804		PLANT SUPPLIES - SEWER	\$3.000	\$15.00
				PART # 44-0007		
# 1	0052040	12-210-6804		PLANT SUPPLIES - SEWER	\$1.000	\$10.00
				PART # 44-0333		
# 1	0052040	12-210-6804		PLANT SUPPLIES - SEWER	\$13.860	\$13.86
				FREIGHT		
						Total
						\$1,923.86
				ANALYT003		Total:
						\$1,923.86

# 1	SMWW0423-51	5/11/2023	APHA	AMERICAN PUBLIC HEALTH AS		
	0052303	12-110-6805		LAB SUPPLIES - WATER	\$91.500	\$91.50
				ONLINE SUBSCRIPTION		
# 1	0052303	12-210-6805		LAB SUPPLIES - SEWER	\$213.500	\$213.50
				ONLINE SUBSCRIPTION		
						Total
						\$305.00
				APHA		Total:
						\$305.00

# 1	5330164272	5/9/2023	ARAMARK001	AUS North Lockbox		
	0052256	12-110-7611		DAILY UNIFORMS - WATER	\$105.920	\$105.92
				WEEKLY UNIFORM RENTAL		
# 1	0052256	12-210-7611		DAILY UNIFORMS - SEWER	\$247.130	\$247.13
				WEEKLY UNIFORM RENTAL		
						Total
						\$353.05
				ARAMARK001		Total:
						\$353.05

# 1	230400713	5/11/2023	ATEL	PROFESSIONAL ANSWERING SE		
	0052274	12-110-7101		TELEPHONE & COMM. - WATER	\$47.820	\$47.82
				ANSWERING SER		
# 1	0052274	12-210-7101		TELEPHONE & COMM - SEWER	\$111.580	\$111.58
				ANSWERING SER		
						Total
						\$159.40
				ATEL		Total:
						\$159.40

# 1	APRIL 2023	5/17/2023	ATLANT	ATLANTIC CITY ELECTRIC		
	0052377	12-110-6401		Electric/Gas Utility	\$1,361.720	\$1,361.72
				WELL #10/11		
# 1	0052377	12-110-6401		Electric/Gas Utility	\$3,518.500	\$3,518.50
				WELL # 12/14		
# 1	0052377	12-110-6401		Electric/Gas Utility	\$72.690	\$72.69
				HOPEWELL BOOSTER		
# 1	0052377	12-110-6401		Electric/Gas Utility	\$363.410	\$363.41
				KG BOOSTER		
						Total
						\$5,316.32
				ATLANT		Total:
						\$5,316.32

# 1	S010727174.001	5/24/2023	BARTON	APR SUPPLY CO		
	0052392	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$27.510	\$27.51
				FIRE HYDRANT ADAPTER		
						Total
						\$27.51

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	S010731763.001 0052393	5/24/2023 12-110-7026	BARTON	APR SUPPLY CO		
		REPR & MAINT WELLS #10&11 K. MISC PARTS			\$283.960	\$283.96
						Total \$283.96
# 1	S010727190 0052391	5/25/2023 12-110-7001	BARTON	APR SUPPLY CO		
		WATER SYSTEM REPAIR & MAINT 1" BACKFLOW PREVENTOR			\$249.210	\$249.21
						Total \$249.21
				BARTON		Total: \$560.68
# 1	43574 0052310	5/11/2023 12-210-6701	BARTUK	BARTUK HOSE & HYDRAULICS		
		Vehicle Repairs & Maintenanc REPLACEMENT HOSE			\$259.130	\$259.13
						Total \$259.13
				BARTUK		Total: \$259.13
# 1	P62116910/P62253140 0052433	5/31/2023 12-210-7011	BATTERIES PLUS	BATTERIES PLUS, INC.		
		WOODSTREAM PLANT REPAIR - SE 12V 12AH LEAD			\$39.990	\$159.96
# 1	0052433	12-210-7011			\$173.280	\$173.28
		BACK UPS PRO BX 1000VA				
# 1	0052433	12-210-7011			\$233.460	\$233.46
		WOODSTREAM PLANT REPAIR - SE BACKUPS PRO BN 1500VA				
# 1	0052433	12-210-7011			\$19.990	\$159.92
		WOODSTREAM PLANT REPAIR - SE 12V 5AH LEAD				
# 1	0052433	12-210-7011			\$34.990	\$34.99
		WOODSTREAM PLANT REPAIR - SE 12V HIGH RATE LEAD				
# 1	0052433	12-210-7011			\$64.990	\$129.98
		WOODSTREAM PLANT REPAIR - SE 12V 18AH LEAD				
						Total \$891.59
				BATTERIES PLUS		Total: \$891.59
# 1	6217777-00 0052394	5/24/2023 12-210-7056	BILLOW	BILLOWS ELECTRIC SUPPLY C		
		REPR & MAINT MARLTON MS PS PLUG IN RELAY			\$57.050	\$57.05
						Total \$57.05
				BILLOW		Total: \$57.05
# 1	301891728 0052431	5/23/2023 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S		
		ADMIN DENTAL - WATER DENTAL JUNE 2023			\$188.320	\$188.32
# 1	0052431	12-205-6041			\$188.340	\$188.34
		ADMIN DENTAL - SEWER DENTAL JUNE 2023				
# 1	0052431	12-110-6042			\$161.680	\$161.68
		SUPERVISORY DENTAL - WATER DENTAL JUNE 2023				
# 1	0052431	12-210-6042			\$329.400	\$329.40
		SUPERVISORY DENTAL - SEWER DENTAL JUNE 2023				
# 1	0052431	12-110-6043			\$132.090	\$132.09
		OFFICE DENTAL - WATER DENTAL JUNE 2023				
# 1	0052431	12-210-6043			\$132.070	\$132.07
		OFFICE DENTAL - SEWER DENTAL JUNE 2023				
# 1	0052431	12-110-6044			\$40.180	\$40.18
		LABORATORY DENTAL - WATER DENTAL JUNE 2023				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0052431	12-210-6044		LAB DENTAL - SEWER DENTAL JUNE 2023	\$40.170	\$40.17
# 1	0052431	12-110-6045		PLANT DENTAL - WATER DENTAL JUNE 2023	\$539.930	\$539.93
# 1	0052431	12-210-6045		PLANT DENTAL - SEWER DENTAL JUNE 2023	\$1,387.910	\$1,387.91
						Total \$3,140.09
					BLUE001	Total: \$3,140.09
# 1	0052281	12-110-7705	BOCK002	Richard Bock PLANT DUES & MEETINGS - WATE FINGER PRINT	\$86.500	\$86.50
						Total \$86.50
# 1	0052428	12-110-7614	BOCK002	Richard Bock WORK SHOES - WATER BOOT REIMBERSMENT	\$211.970	\$211.97
						Total \$211.97
					BOCK002	Total: \$298.47
# 1	0052263	12-105-6105	BOWMAN001	BOWMAN & COMPANY AUDIT FEES - WATER FY22 CONTINUING DISCLOSURE	\$1,500.000	\$1,500.00
# 1	0052263	12-205-6105		AUDIT FEES - SEWER FY22 CONTINUING DISCLOSURE	\$1,500.000	\$1,500.00
						Total \$3,000.00
					BOWMAN001	Total: \$3,000.00
# 1	0052338	12-110-7614	BUNTIN	Tyler Bunting WORK SHOES - WATER REIMBURSEMENT	\$49.500	\$49.50
# 1	0052338	12-210-7614		WORK SHOES - SEWER REIMBUR BOOTS	\$115.500	\$115.50
						Total \$165.00
					BUNTIN	Total: \$165.00
# 1	0052328	12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	\$38,028.100	\$38,028.10
						Total \$38,028.10
# 1	0052327	12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING NON SLUDGE DISP	\$2,080.430	\$2,080.43
						Total \$2,080.43
# 1	0052356	12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING NON SLUDGE DISP	\$615.860	\$615.86
						Total \$615.86
					BURL002	Total: \$40,724.39
	207439	5/5/2023	CATERINA SUPPLY	CATERINA SUPPLY, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052262	12-110-6803		WATER SYSTEM PARTS FIRE HYDRANT REPAIRS	\$1,524.000	\$1,524.00
						Total \$1,524.00
# 1	209505 0052282	5/11/2023 12-110-6803	CATERINA SUPPLY	CATERINA SUPPLY, INC WATER SYSTEM PARTS SUPPLIES	\$764.000	\$764.00
						Total \$764.00
# 1	209378 0052266	5/25/2023 12-110-7001	CATERINA SUPPLY	CATERINA SUPPLY, INC WATER SYSTEM REPAIR & MAINT H10314 CURB BOX	\$49.000	\$980.00
						Total \$980.00
# 1	209590 0052464	5/30/2023 12-110-7001	CATERINA SUPPLY	CATERINA SUPPLY, INC WATER SYSTEM REPAIR & MAINT TRAFFIC REPAIR KITS	\$311.190	\$3,111.90
						Total \$3,111.90
# 1	210240 0052485	5/31/2023 12-110-7001	CATERINA SUPPLY	CATERINA SUPPLY, INC WATER SYSTEM REPAIR & MAINT CURB ROD BOX	\$620.000	\$620.00
						Total \$620.00
				CATERINA SUPPLY		Total: \$6,999.90
# 1	224439 0052284	5/11/2023 12-210-7404	CHAMPION DISPOS	CHAMPION DISPOSAL SERVICE GRIT & SCREENING 11 YD DUMPSTER GRIT	\$240.000	\$240.00
						Total \$240.00
# 1	224440 0052285	5/11/2023 12-210-7404	CHAMPION DISPOS	CHAMPION DISPOSAL SERVICE GRIT & SCREENING 11 YD DUMPSTER GRIT	\$240.000	\$240.00
						Total \$240.00
# 1	224133 0052324	5/11/2023 12-210-7404	CHAMPION DISPOS	CHAMPION DISPOSAL SERVICE GRIT & SCREENING GRIT + SCREENINGS	\$240.000	\$240.00
						Total \$240.00
# 1	22990 0052323	5/11/2023 12-210-7404	CHAMPION DISPOS	CHAMPION DISPOSAL SERVICE GRIT & SCREENING GRIT + SCREENINGS	\$240.000	\$240.00
						Total \$240.00
# 1	225089 0052322	5/11/2023 12-210-7404	CHAMPION DISPOS	CHAMPION DISPOSAL SERVICE GRIT & SCREENING GRIT + SCREENINGS	\$240.000	\$240.00
						Total \$240.00
				CHAMPION DISPOS		Total: \$1,200.00
# 1	16788D 0052349	5/23/2023 12-110-6703	CHERRY	CHERRY VALLEY TRACTOR Inventory Supplies HITCH RECIEVERS	\$16.240	\$16.24
# 1	0052349	12-210-6703		Inventory Supplies HITCH RECIEVERS	\$37.900	\$37.90
						Total \$54.14
				CHERRY		Total: \$54.14
# 1	0D47572220 0052192	5/3/2023 12-110-6806	CINTAS	CINTAS CORP BUILDING & GROUNDS - WATER FIRE EXTINGUISHER INSP	\$591.150	\$591.15

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# 1	0052192	12-210-6806		BUILDING & GROUNDS - SEWER	\$1,379.360	\$1,379.36
# 1	0052192	15-515-6515		FIRE EXTINGUISHER INSP Safety/Security Rpl. FIRE EXTINGUISHER INSP	\$3,939.820	\$3,939.82
						Total \$5,910.33
	8406148117	5/23/2023	CINTAS	CINTAS CORP		
# 1	0052102	12-110-7602		PERSONAL PROTECTION EQUIP-WA ZOLL AED MAINT	\$120.230	\$120.23
# 1	0052102	12-210-7602		PERSONAL PROTECTION EQUIP-SE ZOLL AED MAINT	\$280.530	\$280.53
						Total \$400.76
	8406237045	5/23/2023	CINTAS	CINTAS CORP		
# 1	0052339	12-210-7602		PERSONAL PROTECTION EQUIP-SE FIRST AIDE SUPPLIES	\$275.940	\$275.94
# 1	0052339	12-210-7602		PERSONAL PROTECTION EQUIP-SE FIRST AIDE SUPPLIES	\$643.860	\$643.86
						Total \$919.80
	4154357787	5/26/2023	CINTAS	CINTAS CORP		
# 1	0052315	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$135.410	\$135.41
# 1	0052315	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$315.970	\$315.97
						Total \$451.38
	4150891189	5/26/2023	CINTAS	CINTAS CORP		
# 1	0052362	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$114.720	\$114.72
# 1	0052362	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$267.670	\$267.67
						Total \$382.39
	4151599083	5/26/2023	CINTAS	CINTAS CORP		
# 1	0052363	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$177.470	\$177.47
# 1	0052363	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$414.080	\$414.08
						Total \$591.55
	4152287247	5/26/2023	CINTAS	CINTAS CORP		
# 1	0052364	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$120.760	\$120.76
# 1	0052364	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$281.760	\$281.76
						Total \$402.52
	4152998347	5/26/2023	CINTAS	CINTAS CORP		
# 1	0052365	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$119.340	\$119.34
# 1	0052365	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$278.460	\$278.46
						Total \$397.80
	4153684469	5/26/2023	CINTAS	CINTAS CORP		
# 1	0052366	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$123.790	\$123.79
# 1	0052366	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$288.850	\$288.85
						Total \$412.64
	4155746551	5/26/2023	CINTAS	CINTAS CORP		
# 1	0052388	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$112.970	\$112.97
# 1	0052388	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$263.580	\$263.58
						Total \$376.55
	4155048699	5/26/2023	CINTAS	CINTAS CORP		

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# 1	0052396	12-110-7611		DAILY UNIFORMS - WATER	\$113.030	\$113.03
				WEEKLY UNIFORM RENTAL		
# 1	0052396	12-210-7611		DAILY UNIFORMS - SEWER	\$263.720	\$263.72
				WEEKLY UNIFORM RENTAL		
						Total \$376.75
				CINTAS		Total: \$10,622.47

# 1	0052397	12-110-7614	5/24/2023	CLARK, MORGAN MORGAN CLARK		
				REIMBURSMENT		
				WORK SHOES - WATER	\$48.000	\$48.00
				BOOT REIMBERSMENT		
# 1	0052397	12-210-7614		WORK SHOES - SEWER	\$111.990	\$111.99
				BOOT REIMBERSMENT		
						Total \$159.99
				CLARK, MORGAN		Total: \$159.99

# 1	0052319	12-105-6322	5/17/2023	COLOR001 Colortec Printing & Maili		
				OFFICE MAINTENANCE - WATER	\$93.390	\$93.39
				MAILING FOLD INSERT		
# 1	0052319	12-205-6322		OFFICE MAINTENANCE - SEWER	\$93.380	\$93.38
				MAILING FOLD INSERT		
						Total \$186.77
# 1	0052375	12-105-6322	5/23/2023	COLOR001 Colortec Printing & Maili		
				OFFICE MAINTENANCE - WATER	\$331.220	\$331.22
				MAILING FOLD INSERT		
# 1	0052375	12-205-6322		OFFICE MAINTENANCE - SEWER	\$331.220	\$331.22
				MAILING FOLD INSERT		
						Total \$662.44
				COLOR001		Total: \$849.21

# 1	0052351	12-110-7101	MAY 2023 5/11/2023	COMCAST COMCAST		
				TELEPHONE & COMM. - WATER	\$136.830	\$136.83
				100 SHARP RD		
# 1	0052351	12-210-7101		TELEPHONE & COMM - SEWER	\$319.270	\$319.27
				100 SHARP RD		
# 1	0052351	12-110-7101		TELEPHONE & COMM. - WATER	\$48.560	\$48.56
				WOODSTREAM		
# 1	0052351	12-210-7101		TELEPHONE & COMM - SEWER	\$113.290	\$113.29
				WOODSTREAM		
						Total \$617.95
# 1	0052456	12-110-7101	5/20/23 - 6/19/23 5/26/2023	COMCAST COMCAST		
				TELEPHONE & COMM. - WATER	\$47.060	\$47.06
				PLYMOUTH DRIVE		
# 1	0052456	12-210-7101		TELEPHONE & COMM - SEWER	\$109.790	\$109.79
				PLYMOUTH DRIVE		
# 1	0052456	12-110-7101		TELEPHONE & COMM. - WATER	\$82.220	\$82.22
				260 ELMWOOD		
# 1	0052456	12-210-7101		TELEPHONE & COMM - SEWER	\$191.860	\$191.86
				260 ELMWOOD		
						Total \$430.93
				COMCAST		Total: \$1,048.88

	I4275	5/25/2023	COMPLETE	COMPLETE CONTROL SERVICES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052229	12-210-7012		KINGS GRANT PLANT REPR - SEW ANNUAL CALIBRATION	\$600.000	\$600.00
# 1	0052229	12-210-7010		ELMWOOD PLANT REPAIR - SEWER ANNUAL CALIBRATION	\$600.000	\$600.00
# 1	0052229	12-210-7011		WOODSTREAM PLANT REPAIR - SE ANNUAL CALIBRATION	\$600.000	\$600.00
						Total \$1,800.00
# 1	I3856 0051288	5/31/2023 15-515-6507	COMPLETE	COMPLETE CONTROL SERVICES WELLS SODIUM HYPOCHLORITE	\$26,916.610	\$26,916.61
						Total \$26,916.61
# 1	I4230 0052465	5/31/2023 12-210-7054	COMPLETE	COMPLETE CONTROL SERVICES REPR & MAINT BARTON RUN PS EMER SERVICE	\$150.000	\$600.00
						Total \$600.00
				COMPLETE		Total: \$29,316.61
# 1	S328272 0052314	5/17/2023 12-110-7001	CORE&MAIN	CORE & MAIN LP WATER SYSTEM REPAIR & MAINT EMER REPAIR	\$420.000	\$420.00
						Total \$420.00
				CORE&MAIN		Total: \$420.00
# 1	0005354821 0052426	5/23/2023 12-110-8401	COURIER	COURIER TIMES ADVERTISING - WATER FEB 2023 ADVERTISING	\$26.270	\$26.27
# 1	0052426	12-210-8401		ADVERTISING EXPENSE - SEWER FEB 2023 ADVERTISING	\$61.310	\$61.31
						Total \$87.58
# 1	0005528482 0052427	5/23/2023 12-110-8401	COURIER	COURIER TIMES ADVERTISING - WATER APRIL '23 ADVERTISING	\$111.790	\$111.79
# 1	0052427	12-210-8401		ADVERTISING EXPENSE - SEWER APRIL '23 ADVERTISING	\$260.840	\$260.84
						Total \$372.63
				COURIER		Total: \$460.21
# 1	REIMBURSEMENT 0052265	5/9/2023 12-110-7614	ELLIS,JOHN	JOHN ELLIS WORK SHOES - WATER BOOT REIMBERSMENT	\$215.990	\$215.99
						Total \$215.99
				ELLIS,JOHN		Total: \$215.99
# 1	17149 0052429	5/25/2023 12-105-6322	ENHANCED WEB SE	ENHANCED WEB SERVICES OFFICE MAINTENANCE - WATER SIGNATURE SCAN FONTS	\$44.930	\$44.93
# 1	0052429	12-205-6322		OFFICE MAINTENANCE - SEWER SIGNATURE SCAN FONTS	\$44.920	\$44.92
						Total \$89.85
				ENHANCED WEB SE		Total: \$89.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	94890 0052288	5/11/2023 16-516-6709	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS Nitrate Study at Woodstream WS NITRATE CONCENTRATION	\$3,497.500	\$3,497.50
						Total \$3,497.50
			ENVIRONMENTAL			Total: \$3,497.50
# 1	1037902 0052398	5/25/2023 15-515-6516	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS Manhole Rehabilitation/Repla MANHOLE REPAIR	\$1,733.400	\$1,733.40
						Total \$1,733.40
			EXTRA DUTY SOLU			Total: \$1,733.40
# 1	0617689 0051988	5/11/2023 12-110-7001	FERGUSON	Ferguson Delaware Valle WATER SYSTEM REPAIR & MAINT 12 IN HYMAX	\$641.120	\$1,282.24
# 1	0051988	12-110-7001		WATER SYSTEM REPAIR & MAINT EST DELIVERY	\$17.000	\$17.00
						Total \$1,299.24
# 1	0619933 0051927	5/11/2023 12-110-7001	FERGUSON	Ferguson Delaware Valle WATER SYSTEM REPAIR & MAINT EZ STREET ASPHALT	\$231.000	\$231.00
# 1	0051927	12-210-7001		SEWER SYSTEM REPAIR & MAINT EZ STREET ASPHALT	\$539.000	\$539.00
						Total \$770.00
# 1	0620174 0051970	5/11/2023 12-110-7001	FERGUSON	Ferguson Delaware Valle WATER SYSTEM REPAIR & MAINT 6 IN MEGA LUGS	\$814.200	\$814.20
						Total \$814.20
# 1	0624073 0051861	5/11/2023 15-515-6534	FERGUSON	Ferguson Delaware Valle Meter Purchase/Replacement WATER METERS	\$4,936.400	\$4,936.40
						Total \$4,936.40
# 1	0615150/1/2/0625322 0051659	5/11/2023 12-110-6803	FERGUSON	Ferguson Delaware Valle WATER SYSTEM PARTS ROLL MUNICIPEX	\$1,416.690	\$1,416.69
# 1	0051659	12-110-6803		WATER SYSTEM PARTS CURB ROD BOX	\$473.200	\$473.20
						Total \$1,889.89
# 1	0628305 0052244	5/22/2023 12-110-7001	FERGUSON	Ferguson Delaware Valle WATER SYSTEM REPAIR & MAINT 12 X 6 TAPPING SADDLE	\$1,902.800	\$1,902.80
# 1	0052244	12-110-7001		WATER SYSTEM REPAIR & MAINT SHIPPING	\$35.000	\$35.00
						Total \$1,937.80
# 1	0629749 0052218	5/23/2023 12-110-6803	FERGUSON	Ferguson Delaware Valle WATER SYSTEM PARTS 3 FT HYDRANT EXT	\$1,986.380	\$1,986.38
# 1	0052218	12-110-6803		WATER SYSTEM PARTS DELIVERY	\$75.000	\$75.00
						Total \$2,061.38
			FERGUSON			Total: \$13,708.91
# 1	05-4427750633 0052445	5/30/2023 15-515-6513	FIS	FIS-RDC Small Equipment Rpl/Upgrade BANK CHECK SCANNER	\$1,197.030	\$1,197.03

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$1,197.03
			FIS			Total: \$1,197.03
# 1	2289555/2553356 0052187	5/9/2023 12-210-6805	FISHER LAB SUPPLIES - SEWER	FISHER SCIENTIFIC CO. ACETIC ACID	\$129.360	\$129.36
# 1	0052187	12-210-6805	LAB SUPPLIES - SEWER TURBIDITY STDS		\$84.580	\$169.16
						Total \$298.52
			FISHER			Total: \$298.52
# 1	611789 0052343	5/11/2023 12-105-6110	FLOR001 LEGAL FEES - WATER	Florio Perrucci Steinhard APRIL 2023	\$2,156.500	\$2,156.50
# 1	0052343	12-205-6110	LEGAL FEES - SEWER APRIL 2023		\$2,156.500	\$2,156.50
						Total \$4,313.00
			FLOR001			Total: \$4,313.00
# 1	0330844-IN 0051633	5/26/2023 15-515-6501	GENSERVE ELMWOOD STP	GENSERVE ELMWOOD GENERATOR	\$31,916.710	\$31,916.71
						Total \$31,916.71
			GENSERVE			Total: \$31,916.71
# 1	13649 0052289	5/11/2023 12-210-6804	GLASCO UV LLC PLANT SUPPLIES - SEWER	GLASCO UV LLC L-044460 UV LAMP DYS	\$2,028.000	\$2,028.00
						Total \$2,028.00
			GLASCO UV LLC			Total: \$2,028.00
# 1	9683587977 0052228	5/3/2023 12-210-6806	GRAING BUILDING & GROUNDS - SEWER	GRAINGER, W W GE SILICONE SEALANT	\$5.250	\$126.00
						Total \$126.00
# 1	9715482890 0052400	5/25/2023 12-210-7001	GRAING SEWER SYSTEM REPAIR & MAINT	GRAINGER, W W EYE HASP	\$5.570	\$16.71
# 1	0052400	12-210-7001	SEWER SYSTEM REPAIR & MAINT DOUBLE HINGE HASP		\$13.940	\$83.64
						Total \$100.35
# 1	9719724677 0052378	5/30/2023 12-110-7601	GRAING SAFETY EQUIPMENT - WATER	GRAINGER, W W SAFETY HARNESS	\$28.040	\$28.04
# 1	0052378	12-210-7601	SAFETY EQUIPMENT - SEWER SAFETY HARNESS		\$65.420	\$65.42
						Total \$93.46
# 1	9717222369 0052399	5/30/2023 12-110-7001	GRAING WATER SYSTEM REPAIR & MAINT	GRAINGER, W W BLUE MARKING PAINT	\$4.190	\$603.36

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0052399	12-110-7001		WATER SYSTEM REPAIR & MAINT BLACK MARKING PAINT	\$8.460	\$203.04	
						Total	\$806.40
# 1	9718265490 0052438	5/30/2023 12-110-6915		GRAING MISC. CHEMICALS - WATER MURIATIC ACID	\$12.230	\$12.23	
						Total	\$12.23
# 1	9719967011 0052446	5/31/2023 12-210-6805		GRAING LAB SUPPLIES - SEWER WYPALL L20	\$57.200	\$57.20	
# 1	0052446	12-210-6805		LAB SUPPLIES - SEWER ABILITY ONE	\$146.030	\$146.03	
# 1	0052446	12-210-7011		WOODSTREAM PLANT REPAIR - SE CONITECK 5VX850	\$72.140	\$432.84	
# 1	0052446	12-210-6806		BUILDING & GROUNDS - SEWER PLEATED AIR FILTERS	\$6.760	\$81.12	
						Total	\$717.19
				GRAING		Total:	\$1,855.63
# 1	13573536 0052290	5/17/2023 12-210-6805		HACH LAB SUPPLIES - SEWER NITRATE LR TNT VIALS	\$64.790	\$323.95	
						Total	\$323.95
				HACH		Total:	\$323.95
# 1	387224 0052402	5/23/2023 12-210-6701		HAINES Vehicle Repairs & Maintenanc DOT INSPECTION	\$169.000	\$169.00	
						Total	\$169.00
# 1	387226 0052401	5/23/2023 12-210-6701		HAINES Vehicle Repairs & Maintenanc YEARLY DOT INSPEC	\$461.220	\$461.22	
						Total	\$461.22
				HAINES		Total:	\$630.22
# 1	1605878 0052336	5/17/2023 12-210-6701		HALE001 Vehicle Repairs & Maintenanc FITTINGS FOR VEH # 9	\$52.670	\$52.67	
						Total	\$52.67
				HALE001		Total:	\$52.67
# 1	HOUSEKEEPING 0052318	5/11/2023 12-210-6806		HOME BUILDING & GROUNDS - SEWER SUPPLIES	\$189.980	\$189.98	
						Total	\$189.98
# 1	09400252452 0052434	5/30/2023 12-110-6812		HOME TOOLS M1818VOLT	\$129.000	\$129.00	
						Total	\$129.00
				HOME		Total:	\$318.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				JOHNSO	Total:	\$172.00
# 1	204672 0052369	5/23/2023 12-105-6322	KELLEHER	KELLEHER, HELMRICH & ASSO OFFICE MAINTENANCE - WATER SDS SEVICE : 79SDS	\$360.000	\$360.00
# 1	0052369	12-205-6322		OFFICE MAINTENANCE - SEWER SDS SEVICE : 79SDS	\$360.000	\$360.00
				KELLEHER	Total:	\$720.00
# 1	11344 0052195	5/17/2023 12-110-6902	KLENZO	KLENZOID, INC Iron Sequestrant-Corrosion C KLENPHOS 300	\$3,634.400	\$3,634.40
				KLENZO	Total:	\$3,634.40
# 1	110007865 0052264	5/5/2023 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER RENEW UM WARE	\$88.380	\$88.38
# 1	0052264	12-205-6322		OFFICE MAINTENANCE - SEWER RENEW UM WARE	\$88.370	\$88.37
					Total	\$176.75
# 1	110007679 0052271	5/5/2023 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER ELECTRONIC HP CARE PKG	\$89.000	\$89.00
# 1	0052271	12-205-6322		OFFICE MAINTENANCE - SEWER ELECTRONIC HP CARE PKG	\$89.000	\$89.00
					Total	\$178.00
# 1	286826150 0052308	5/11/2023 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER BIZ HUB C3851FS	\$6.020	\$6.02
# 1	0052308	12-205-6322		OFFICE MAINTENANCE - SEWER BIZ HUB C3851FS	\$6.020	\$6.02
					Total	\$12.04
# 1	110007746 0052305	5/17/2023 16-516-6617	KONICA MINOLTA	KONICA MINOLTA BUSINESS S COMPUTERS & PERIPHERALS HP PROBOOK + SHIPPING	\$1,038.000	\$1,038.00
				KONICA MINOLTA	Total:	\$1,038.00
# 1	12075625/626/627 0052383	5/31/2023 12-105-6322	KRONOS	KRONOS SAASHR, INC OFFICE MAINTENANCE - WATER APRIL '23 P/R	\$625.040	\$625.04
# 1	0052383	12-205-6322		OFFICE MAINTENANCE - SEWER APRIL '23 P/R	\$625.040	\$625.04
# 1	0052383	12-105-6322		OFFICE MAINTENANCE - WATER UKG 1095C FORM PRINTING	\$89.980	\$89.98
# 1	0052383	12-205-6322		OFFICE MAINTENANCE - SEWER UKG 1095C FORM PRINTING	\$89.970	\$89.97
# 1	0052383	12-105-6322		OFFICE MAINTENANCE - WATER ACA MANAGER	\$16.640	\$16.64
# 1	0052383	12-205-6322		OFFICE MAINTENANCE - SEWER ACA MANAGER	\$16.640	\$16.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					Total	\$1,463.31
					KRONOS	Total: \$1,463.31

# 1	28515 0052227	5/3/2023 12-110-6805	LABORATORY SALE LAB SUPPLIES - WATER	LABORATORY SALES AND SERV	\$27.890	\$27.89
# 1	0052227	12-210-6805	CASE OF MED GLOVES LAB SUPPLIES - SEWER		\$65.090	\$65.09
					Total	\$92.98
					LABORATORY SALE	Total: \$92.98

# 1	386827 0052291	5/11/2023 12-210-6806	LAUREL002 BUILDING & GROUNDS - SEWER	LAUREL OAK GARDEN CENTER-	\$230.000	\$230.00
# 1	0052291	12-210-6806	JAPANESE MAPLE TREE BUILDING & GROUNDS - SEWER		\$60.000	\$840.00
					Total	\$1,070.00
# 1	385917 0052283	5/11/2023 12-110-6806	LAUREL002 BUILDING & GROUNDS - WATER	LAUREL OAK GARDEN CENTER-	\$63.000	\$63.00
# 1	0052283	12-210-6806	MULCH FOR W/S FACILITIES BUILDING & GROUNDS - SEWER		\$147.000	\$147.00
					Total	\$210.00
# 1	386289 0052292	5/23/2023 12-110-6806	LAUREL002 BUILDING & GROUNDS - WATER	LAUREL OAK GARDEN CENTER-	\$41.990	\$41.99
# 1	0052292	12-210-6806	PAVER 6'X100' BUILDING & GROUNDS - SEWER		\$97.990	\$97.99
					Total	\$139.98
					LAUREL002	Total: \$1,419.98

# 1	5719116001 0052213	5/23/2023 12-000-1204	LEXIS OPR: PREPAID EXPENSES	LEXIS NEXIS/MATTHEW BENDE	\$242.550	\$242.55
					Total	\$242.55
					LEXIS	Total: \$242.55

# 1	973960/969896 0052384	5/22/2023 12-110-7101	LINE TELEPHONE & COMM. - WATER	TELESYSTEM	\$2,004.580	\$2,004.58
# 1	0052384	12-210-7101	LANDLINE PHONE SERV TELEPHONE & COMM - SEWER		\$4,677.350	\$4,677.35
					Total	\$6,681.93
					LINE	Total: \$6,681.93

# 1	1825996 0052293	5/11/2023 12-210-7405	LORCO001 Waste Oil Disposal	Lorco Petroleum Services	\$75.000	\$75.00
					Total	\$75.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					LORCO001	Total: \$75.00
# 1	96107 0052317	5/17/2023 12-110-7001	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC WATER SYSTEM REPAIR & MAINT SUPPLIES FOR	\$105.740	\$105.74
# 1	0052317	12-110-6915		MISC. CHEMICALS - WATER SUPPLIES FOR	\$509.670	\$509.67
					Total	\$615.41
# 1	35375/89645 0052436	5/30/2023 12-210-6605	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC Vehicle Parts, supplies, cle MIRCOWAVE	\$47.490	\$47.49
# 1	0052436	12-210-6806		BUILDING & GROUNDS - SEWER UTILITECH 18 " FAN	\$47.490	\$47.49
# 1	0052436	12-210-6806		BUILDING & GROUNDS - SEWER UTILITECH 20" FAN	\$23.740	\$94.96
# 1	0052436	12-210-6804		PLANT SUPPLIES - SEWER ELECTRIC DRYER	\$263.210	\$263.21
					Total	\$453.15
# 1	62415 0052448	5/31/2023 12-210-6804	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC PLANT SUPPLIES - SEWER 6' DYER POWER CORD	\$25.640	\$25.64
					Total	\$25.64
					LOWE'S HOME CTR	Total: \$1,094.20
# 1	IN500333 0052224	5/3/2023 12-110-6703	LUBRIC	LUBRICATION ENGINEERS Inventory Supplies 2411-CSQ12 FULL TORQUE	\$220.060	\$220.06
# 1	0052224	12-210-6703		Inventory Supplies 2411-CSQ12 FULL TORQUE	\$513.460	\$513.46
# 1	0052224	12-110-6703		Inventory Supplies SHIPPING	\$20.080	\$20.08
# 1	0052224	12-210-6703		Inventory Supplies SHIPPING	\$46.840	\$46.84
					Total	\$800.44
# 1	Z165026 0052404	5/31/2023 12-110-6806	LUBRIC	LUBRICATION ENGINEERS BUILDING & GROUNDS - WATER MONOLEX OIL & LUBE	\$208.700	\$208.70
# 1	0052404	12-210-6806		BUILDING & GROUNDS - SEWER MONOLEC MULTI LUBRICANT	\$486.960	\$486.96
					Total	\$695.66
					LUBRIC	Total: \$1,496.10
# 1	12158 0052342	5/11/2023 12-105-6110	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC LEGAL FEES - WATER APRIL 2023	\$1,297.500	\$1,297.50
# 1	0052342	12-205-6110		LEGAL FEES - SEWER APRIL 2023	\$1,297.500	\$1,297.50
					Total	\$2,595.00
					MALAMUT & ASSOC	Total: \$2,595.00
# 1	1-586669 0052405	5/24/2023 12-110-6812	MARLTON003	MARLTON RENTAL TOOLS SUPPLIES	\$83.190	\$83.19

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
						Total \$83.19
# 1	1-586585 0052439	5/30/2023 12-210-6812	MARLTON003	MARLTON RENTAL		
				TOOLS	\$17.090	\$17.09
				HAND PRUNER		
# 1	0052439	12-210-6812		TOOLS	\$51.290	\$51.29
				ST:HI WEEKWAKER		
						Total \$68.38
					MARLTON003	Total: \$151.57
# 1	9597-495256 0052247	5/5/2023 12-110-6804	MECHAN001	Napa Auto Parts		
				DO NOT USE - was well suppli	\$19.650	\$19.65
				LOCTITE KIT		
# 1	0052247	12-210-6804		PLANT SUPPLIES - SEWER	\$45.860	\$45.86
				LOCTITE KIT		
# 1	0052247	12-110-6701		Vehicle Repairs & Maintenanc	\$7.930	\$7.93
				TRAILER WIRE PLUG ADPTER		
# 1	0052247	12-210-6701		Vehicle Repairs & Maintenanc	\$18.510	\$18.51
				TRAILER WIRE PLUG ADPTER		
# 1	0052247	12-110-6701		Vehicle Repairs & Maintenanc	\$4.860	\$4.86
				TRAILER PIGTAILS		
# 1	0052247	12-210-6701		Vehicle Repairs & Maintenanc	\$11.340	\$11.34
				TRAILER PIGTAILS		
						Total \$108.15
# 1	9597 0052268	5/5/2023 12-110-6806	MECHAN001	Napa Auto Parts		
				BUILDING & GROUNDS - WATER	\$59.990	\$59.99
				NAPA BLUEFUEL		
# 1	0052268	12-210-6806		BUILDING & GROUNDS - SEWER	\$139.970	\$139.97
				NAPA BLUEFUEL		
						Total \$199.96
# 1	9597-497958 0052294	5/11/2023 12-110-7004	MECHAN001	Napa Auto Parts		
				EQUIPMENT REPAIR - WATER	\$55.070	\$55.07
				ITEMS FOR LB90 BACKHOE		
						Total \$55.07
# 1	9597-504616 0052414	5/24/2023 12-110-6701	MECHAN001	Napa Auto Parts		
				Vehicle Repairs & Maintenanc	\$69.230	\$69.23
				REPLACEMENT PARTS		
# 1	0052414	12-210-6701		Vehicle Repairs & Maintenanc	\$39.660	\$39.66
				REPLACEMENT PARTS		
						Total \$108.89
# 1	9597-504966 0052422	5/24/2023 12-110-7024	MECHAN001	Napa Auto Parts		
				REPR & MAINT WELL #8 PLYMOUT	\$148.990	\$148.99
				FUEL SENDER		
						Total \$148.99
# 1	14506303 0052461	5/31/2023 12-110-6701	MECHAN001	Napa Auto Parts		
				Vehicle Repairs & Maintenanc	\$51.840	\$51.84
				REPAIR PARTS		
						Total \$51.84
# 1	9597-506060 0052450	5/31/2023 12-110-6701	MECHAN001	Napa Auto Parts		
				Vehicle Repairs & Maintenanc	\$39.460	\$39.46
				SUPPLIES VEH # 26		
# 1	0052450	12-210-6701		Vehicle Repairs & Maintenanc	\$92.060	\$92.06
				SUPPLIES FOR VEH # 27		
						Total \$131.52
					MECHAN001	Total: \$804.42
	Q32970	5/24/2023	MEDFOR	MEDFORD FORD		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052406	12-110-6701		Vehicle Repairs & Maintenanc SUPPLIES FOR VEH # 27	\$187.710	\$187.71
						Total \$187.71
				MEDFOR		Total: \$187.71
# 1	53851/53857 0052277	5/9/2023 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite	\$4.989	\$1,995.60
# 1	0052277	12-210-6910		SODIUM BISULFITE	\$5.989	\$4,641.48
# 1	0052277	12-110-6903		SODIUM BISULFITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	\$4.989	\$1,222.31
						Total \$7,859.39
# 1	53930/53924 0052287	5/11/2023 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite	\$4.989	\$1,995.60
# 1	0052287	12-210-6910		SODIUM BISULFITE	\$5.989	\$5,270.32
# 1	0052287	12-110-6903		SODIUM BISULFITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	\$4.989	\$299.34
						Total \$7,565.26
# 1	53997 0052407	5/26/2023 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite	\$4.989	\$2,245.05
# 1	0052407	12-210-6910		SODIUM BISULFITE SODIUM BISULFITE	\$5.989	\$5,198.45
						Total \$7,443.50
# 1	54082/54118 0052408	5/26/2023 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite	\$4.989	\$1,995.60
# 1	0052408	12-210-6910		SODIUM BISULFITE SODIUM BISULFITE	\$5.989	\$4,791.20
						Total \$6,786.80
				MIRACL		Total: \$29,654.95
# 1	1076313 0052409	5/26/2023 12-210-7064	MISSION COMM	MISSION COMMUNICATIONS, L REPR & MAINT PREAMBLE/Cinnel	\$300.000	\$1,200.00
# 1	0052409	12-210-7064		RADIO CIRCUT BOARDS REPR & MAINT PREAMBLE/Cinnel FREIGHT	\$10.000	\$10.00
						Total \$1,210.00
				MISSION COMM		Total: \$1,210.00
# 1	APRIL 2023 0052386	5/23/2023 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR BULK WATER	\$31,272.270	\$31,272.27
						Total \$31,272.27
				MOUNT003		Total: \$31,272.27
# 1	PAY ESTIMATE # 5 0052442	5/23/2023 17-517-6505	MSP CONTRACTING	MSP CONSTRUCTION CORP 2019 Constr Fund-Heritage Vi HERITAGE VILLAGE	\$789,693.240	\$789,693.24
						Total \$789,693.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					MSP CONTRACTING	Total: \$789,693.24

	REIMBURS AEA CONF	5/9/2023	MULLEN	Michael Mullen		
# 1	0052278	12-110-7802	SUPERV EDUC & TRAI	NG - WATER	\$30.000	\$30.00
			AEA CONFERENCE			
# 1	0052278	12-210-7802	SUPERV EDUC & TRAI	NG - SEWER	\$70.000	\$70.00
			AEA CONFERENCE			
# 1	0052278	12-110-7802	SUPERV EDUC & TRAI	NG - WATER	\$153.560	\$153.56
			AWWA CONFERENCE			
# 1	0052278	12-110-7802	SUPERV EDUC & TRAI	NG - WATER	\$30.000	\$30.00
			AWWA CONFERENCE			
					Total	\$283.56
					MULLEN	Total: \$283.56

	JUNE '23 DISABILITY	5/30/2023	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0052483	12-105-6051	ADMIN DISABILITY -	WATER	\$101.180	\$101.18
			DISABILITY JUNE '23			
# 1	0052483	12-205-6051	ADMIN DISABILITY -	SEWER	\$101.160	\$101.16
			DISABILITY JUNE '23			
# 1	0052483	12-110-6052	SUPERVISORY DISAB	ILITY - WAT	\$72.540	\$72.54
			DISABILITY JUNE '23			
# 1	0052483	12-210-6052	SUPERVISORY DISAB	ILITY - SEW	\$101.680	\$101.68
			DISABILITY JUNE '23			
# 1	0052483	12-110-6053	OFFICE DISABILITY -	WATER	\$86.430	\$86.43
			DISABILITY JUNE '23			
# 1	0052483	12-210-6053	OFFICE DISABILITY -	SEWER	\$86.450	\$86.45
			DISABILITY JUNE '23			
# 1	0052483	12-110-6054	LABORATORY DISAB	ILITY - WATE	\$14.570	\$14.57
			DISABILITY JUNE '23			
# 1	0052483	12-210-6054	LAB DISABILITY -	SEWER	\$14.580	\$14.58
			DISABILITY JUNE '23			
# 1	0052483	12-110-6055	PLANT DISABILITY -	WATER	\$289.930	\$289.93
			DISABILITY JUNE '23			
# 1	0052483	12-210-6055	PLANT DISABILITY -	SEWER	\$576.780	\$576.78
			DISABILITY JUNE '23			
					Total	\$1,445.30
					MUTUAL OF OMAHA	Total: \$1,445.30

	2023040004	5/5/2023	NATIONWIDE SCRE	NATIONWIDE SCREENING		
# 1	0052191	12-105-6322	OFFICE MAINTENANCE -	WATER	\$63.850	\$63.85
			BACKGROUND SCREENING			
# 1	0052191	12-205-6322	OFFICE MAINTENANCE -	SEWER	\$63.850	\$63.85
			BACKGROUND SCREENING			
					Total	\$127.70
					NATIONWIDE SCRE	Total: \$127.70

	16996854/60180403	5/31/2023	NEOPOST USA, IN	QUADIEN, INC		
# 1	0052304	16-516-6611	OFFICE EQUIPMENT		\$2,246.000	\$2,246.00
			1 X .5 MAILING HF	MAILING		
# 1	0052304	12-105-6322	OFFICE MAINTENANCE -	WATER	\$210.000	\$210.00
			12 MONTH METER	RENTAL		
# 1	0052304	12-205-6322	OFFICE MAINTENANCE -	SEWER	\$210.000	\$210.00
			12 MONTH METER	RENTAL		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$2,666.00
				NEOPOST USA, IN		Total: \$2,666.00
# 1	4001146188 0052468	5/30/2023 12-110-7101	NEXTIVA, INC	NEXTIVA, INC		
# 1	0052468	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD		\$358.680	\$358.68
# 1	0052468	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD		\$836.930	\$836.93
						Total \$1,195.61
				NEXTIVA, INC		Total: \$1,195.61
# 1	AP # 0-70-S-35887-20 0052371	5/17/2023 17-000-1105	NJ DEPT OF TRAN	NJ DEPT OF TRANSPORTATION 2019 Constr Fund-Due T/F Con HERITAGE VILLAGE	\$395.000	\$395.00
						Total \$395.00
				NJ DEPT OF TRAN		Total: \$395.00
# 1	APRIL 2023 0052352	5/12/2023 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI BULK WATER	\$107,102.720	\$107,102.72
						Total \$107,102.72
				NJAWC		Total: \$107,102.72
# 1	E9408 0052222	5/3/2023 12-110-7804	NJWEA003	NJWEA LAB EDUC & TRAIING - WATER LAGROSA ANNUAL CONF - M. ZUKOVSKY	\$37.200	\$37.20
# 1	0052222	12-210-7804	LAB EDUC & RAING - SEWER LAGROSA ANNUAL CONF - M. ZUKOVSKY		\$86.800	\$86.80
						Total \$124.00
# 1	2551/2550/E9470 0052242	5/9/2023 12-110-7805	NJWEA003	NJWEA PLANT EDUC & TRAIING - WATER LAGROSA ANNUAL CONF - B. VEITH	\$111.600	\$111.60
# 1	0052242	12-210-7805	PLANT EDUC & TRAIING - SEWER LAGROSA ANNUAL CONF - D.DESANTIS & D.NAVARRA		\$260.400	\$260.40
# 1	0052242	12-110-7805	PLANT EDUC & TRAIING - WATER MEMBERSHIP - D.DESANTIS & D.NAVARRA		\$70.200	\$70.20
# 1	0052242	12-210-7805	PLANT EDUC & TRAIING - SEWER MEMBERSHIP - D.DESANTIS & D.NAVARRA		\$163.800	\$163.80
						Total \$606.00
				NJWEA003		Total: \$730.00
# 1	JAN FEB MAR APR 2023 0052307	5/9/2023 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER JANUARY 2023	\$206.020	\$206.02
# 1	0052307	12-210-8404	ONE CALL SERVICE - SEWER JANUARY 2023		\$480.720	\$480.72
# 1	0052307	12-110-8404	ONE CALL SERVICE - WATER FEBRUARY 2023		\$144.350	\$144.35
# 1	0052307	12-210-8404	ONE CALL SERVICE - SEWER FEBRUARY 2023		\$336.820	\$336.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0052307	12-110-8404		ONE CALL SERVICE - WATER MARCH 2023	\$175.560	\$175.56	
# 1	0052307	12-210-8404		ONE CALL SERVICE - SEWER MARCH 2023	\$409.650	\$409.65	
# 1	0052307	12-110-8404		ONE CALL SERVICE - WATER APRIL 2023	\$160.660	\$160.66	
# 1	0052307	12-210-8404		ONE CALL SERVICE - SEWER APRIL 2023	\$374.860	\$374.86	
						Total	\$2,288.64
				ONE CALL CONCEP		Total:	\$2,288.64
# 1	REIMBURSEMENT 0052279	5/9/2023 12-110-7614	PORT0001	Matthew Porto WORK SHOES - WATER BOOT REIMBERSMENT	\$225.000	\$225.00	
						Total	\$225.00
			PORT0001			Total:	\$225.00
# 1	503100116575/6469 0052373	5/17/2023 12-110-6401	PUBLIC004	P.S.E & G Electric/Gas Utility ELECT & GAS	\$24,399.450	\$24,399.45	
# 1	0052373	12-210-6401		Electric/Gas Utility ELECT & GAS	\$96,464.500	\$96,464.50	
# 1	0052373	12-210-6401		Electric/Gas Utility CHABLIS CT	\$306.780	\$306.78	
						Total	\$121,170.73
			PUBLIC004			Total:	\$121,170.73
# 1	APR 12 MAY 10 '23 0052441	5/24/2023 12-210-6401	PUBLIC005	PUBLIC SERV. GAS/ELEC. Electric/Gas Utility N LOCUST AVE	\$128.800	\$128.80	
# 1	0052441	12-110-6401		Electric/Gas Utility WELL # 7	\$3,664.460	\$3,664.46	
						Total	\$3,793.26
			PUBLIC005			Total:	\$3,793.26
# 1	46856 0052359	5/26/2023 12-110-7041	PYRZ	PYRZ WATER SUPPLY CO REPR & MAINT BRICK RD BSTR S KOPKIT	\$1,086.000	\$2,172.00	
						Total	\$2,172.00
			PYRZ			Total:	\$2,172.00
# 1	16548 0052172	5/17/2023 12-210-8403	QUORYM	Quorym MISC EXPENSES - SEWER BIO INOCULATION SERV	\$50.000	\$550.00	
						Total	\$550.00
# 1	16607 0052325	5/17/2023 12-210-7011	QUORYM	Quorym WOODSTREAM PLANT REPAIR - SE FOG TREATMENT	\$50.000	\$550.00	
						Total	\$550.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					QUORYM	Total: \$1,100.00
# 1	33549116/33572950 0052219 12-110-7040	5/9/2023	RADWE001	RADWELL INTERNATIONAL, IN REPR & MAINT CHRCH ST BSTR S REPAIR PARTS	\$1,441.250	\$1,441.25
					Total	\$1,441.25
# 1	33570142 0052311 12-210-7056	5/11/2023	RADWE001	RADWELL INTERNATIONAL, IN REPR & MAINT MARLTON MS PS REPLACEMENT PARTS	\$51.000	\$51.00
					Total	\$51.00
# 1	33573116 0052312 12-210-7056	5/11/2023	RADWE001	RADWELL INTERNATIONAL, IN REPR & MAINT MARLTON MS PS ALLEN BRADLEY STARTER	\$1,705.000	\$1,705.00
					Total	\$1,705.00
# 1	33563781 0052141 12-110-7043	5/11/2023	RADWE001	RADWELL INTERNATIONAL, IN REPR & MAINT - #13 WELL ROTARY CAM SWITCH	\$187.550	\$187.55
					Total	\$187.55
# 1	33359342/58840 0051796 12-210-7010	5/11/2023	RADWE001	RADWELL INTERNATIONAL, IN ELMWOOD PLANT REPAIR - SEWER PARTS FOR #2	\$1,125.560	\$1,125.56
					Total	\$1,125.56
# 1	33570142 0052337 12-210-7056	5/17/2023	RADWE001	RADWELL INTERNATIONAL, IN REPR & MAINT MARLTON MS PS SUPPLIES M/M LIFT STATION	\$51.000	\$51.00
					Total	\$51.00
# 1	33603601 0052355 12-210-7010	5/23/2023	RADWE001	RADWELL INTERNATIONAL, IN ELMWOOD PLANT REPAIR - SEWER REPLACEMENT FANS	\$145.750	\$145.75
					Total	\$145.75
# 1	33579368 0052415 12-210-7056	5/26/2023	RADWE001	RADWELL INTERNATIONAL, IN REPR & MAINT MARLTON MS PS WESTINGHOUSE BF20F	\$327.000	\$327.00
					Total	\$327.00
					RADWE001	Total: \$5,034.11
# 1	3131884/31321058 0052150 15-515-6506	5/5/2023	RARITAN PIPE	RARITAN PIPE & SUPPLY CO PUMPING STATIONS 6 J&S FLG NRS R/W	\$1,239.200	\$4,956.80
# 1	0052150 15-515-6506			PUMPING STATIONS 6" VAL-MATICC 7200	\$2,905.200	\$5,810.40
# 1	0052150 15-515-6506			PUMPING STATIONS EST SHIPPING	\$0.000	\$0.00
					Total	\$10,767.20
# 1	313867 0052053 12-210-7057	5/5/2023	RARITAN PIPE	RARITAN PIPE & SUPPLY CO REPR & MAINT TARA PS SUPPLIES FOR REPAIRS	\$1,293.400	\$1,293.40
					Total	\$1,293.40
					RARITAN PIPE	Total: \$12,060.60
# 1	75099385 0052297 12-110-6601	5/9/2023	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER GAS DELIVERY	\$4,056.890	\$4,056.89
# 1	0052297 12-210-6601			VEHICLE GASOLINE - SEWER GAS DELIVERY	\$9,466.090	\$9,466.09

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
						Total \$13,522.98
# 1	75099911 0052354	5/23/2023 12-110-6601	RIGGINS	RIGGINS, INC		
		VEHICLE GASOLINE - WATER UNLEADED GAS			\$4,003.310	\$4,003.31
# 1	0052354	12-210-6601	RIGGINS	RIGGINS, INC		
		VEHICLE GASOLINE - SEWER UNLEADED GAS			\$9,341.040	\$9,341.04
						Total \$13,344.35
# 1	75097542 0052353	5/23/2023 12-110-6601	RIGGINS	RIGGINS, INC		
		VEHICLE GASOLINE - WATER UNLEADED GAS			\$3,225.420	\$3,225.42
# 1	0052353	12-210-6601	RIGGINS	RIGGINS, INC		
		VEHICLE GASOLINE - SEWER UNLEADED GAS			\$7,525.990	\$7,525.99
						Total \$10,751.41
# 1	75100662 0052416	5/24/2023 12-110-6601	RIGGINS	RIGGINS, INC		
		VEHICLE GASOLINE - WATER GAS DELIVERY			\$4,244.990	\$4,244.99
# 1	0052416	12-210-6601	RIGGINS	RIGGINS, INC		
		VEHICLE GASOLINE - SEWER GAS DELIVERY			\$9,904.980	\$9,904.98
						Total \$14,149.97
# 1	75101083 0052471	5/31/2023 12-110-6601	RIGGINS	RIGGINS, INC		
		VEHICLE GASOLINE - WATER GAS DELIVERY			\$3,421.830	\$3,421.83
# 1	0052471	12-210-6601	RIGGINS	RIGGINS, INC		
		VEHICLE GASOLINE - SEWER GAS DELIVERY			\$7,984.270	\$7,984.27
						Total \$11,406.10
				RIGGINS		Total: \$63,174.81
# 1	RDCE1734LS002 0052463	5/31/2023 15-515-6501	RIGGS DISTILER	RIGGS DISTILLER & COMPANY		
		ELMWOOD STP TEMP REAIR			\$2,236.680	\$2,236.68
						Total \$2,236.68
				RIGGS DISTILER		Total: \$2,236.68
# 1	36274 0052361	5/22/2023 15-515-6534	RIO	RIO SUPPLY, INC		
		Meter Purchase/Replacement WATER METERS			\$311.040	\$31,104.00
# 1	0052361	15-515-6534	RIO	RIO SUPPLY, INC		
		Meter Purchase/Replacement 5/8 INCH REGISTERS			\$270.000	\$27,000.00
# 1	0052361	15-515-6534	RIO	RIO SUPPLY, INC		
		Meter Purchase/Replacement 2 INCH WATER METERS			\$899.640	\$4,498.20
# 1	0052361	15-515-6534	RIO	RIO SUPPLY, INC		
		Meter Purchase/Replacement 2 INCH FLANGE KITS			\$134.000	\$804.00
						Total \$63,406.20
				RIO		Total: \$63,406.20
# 1	6632 0051891	5/30/2023 12-110-7803	RUTGE001	Rutgers, The State Univer		
		OFFICE EDUC & TRAINING - WATER ONLINE CLASSES - M. CLARK			\$282.500	\$282.50
# 1	0051891	12-210-7803	RUTGE001	Rutgers, The State Univer		
		OFFICE EDUC & TRAINING - SEWER ONLINE CLASSES - M. CLARK			\$282.500	\$282.50
						Total \$565.00
# 1	6662 0051964	5/30/2023 12-110-7803	RUTGE001	Rutgers, The State Univer		
		OFFICE EDUC & TRAINING - WATER CLASSES - M. CLARK			\$287.500	\$287.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0051964	12-210-7803		OFFICE EDUC & TRAINING - SEWER CLASSES M. CLARK	\$287.500	\$287.50
						Total \$575.00
					RUTGE001	Total: \$1,140.00
# 1	122666 0051983	5/17/2023 12-210-7805	RUTGE003	Rutgers, The State Univer PLANT EDUC & TRAINING - SEWER MICRO BIO CLASS - B.BASIM	\$285.000	\$285.00
						Total \$285.00
					RUTGE003	Total: \$285.00
# 1	69072 0051489	5/17/2023 12-110-7803	RUTGER	Rutgers University OFFICE EDUC & TRAINING - WATER PUBLIC PURCHASING - M. CLARK	\$472.000	\$472.00
# 1	0051489	12-210-7803		OFFICE EDUC & TRAINING - SEWER PUBLIC PURCHASING 1 - M.CLARK	\$472.000	\$472.00
						Total \$944.00
					RUTGER	Total: \$944.00
# 1	ESTIMATE #3 0052430	5/22/2023 15-515-6552	SCHULT001	SCHULTES INC, A C Well 6 Redevelopment & Rebul WELL # 6 RE-DRILL	\$256,270.000	\$256,270.00
						Total \$256,270.00
					SCHULT001	Total: \$256,270.00
# 1	MAINTENANCE CLASS 0052243	5/3/2023 12-110-7805	SCIOLI,N	NICK SCIOLI PLANT EDUC & TRAINING - WATER REIMBURSEMENT	\$166.000	\$166.00
						Total \$166.00
# 1	REIMBURSEMENT 0052298	5/9/2023 12-210-7805	SCIOLI,N	NICK SCIOLI PLANT EDUC & TRAINING - SEWER REIMBURSEMENT	\$166.000	\$166.00
						Total \$166.00
					SCIOLI,N	Total: \$332.00
# 1	JUNE 2023 0052484	5/31/2023 12-105-6021	SHBP	STATE HEALTH BENEFITS PRO ADMIN HEALTH INS - WATER JUNE 2023	\$4,761.270	\$4,761.27
# 1	0052484	12-205-6021		ADMIN HEALTH INS - SEWER JUNE 2023	\$4,761.270	\$4,761.27
# 1	0052484	12-110-6022		SUPERVISORY HEALTH INS - WAT JUNE 2023	\$7,335.520	\$7,335.52
# 1	0052484	12-210-6022		SUPERV HEALTH INS - SEWER JUNE 2023	\$9,053.030	\$9,053.03
# 1	0052484	12-110-6023		OFFICE HEALTH INS - WATER JUNE 2023	\$4,480.420	\$4,480.42
# 1	0052484	12-210-6023		OFFICE HEALTH INS - SEWER JUNE 2023	\$4,480.410	\$4,480.41
# 1	0052484	12-110-6024		LABORATORY HEALTH INS - WATE JUNE 2023	\$1,022.310	\$1,022.31

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052484	12-210-6024		LAB HEALTH INS - SEWER JUNE 2023	\$1,022.310	\$1,022.31
# 1	0052484	12-110-6025		PLANT HEALTH INS - WATER JUNE 2023	\$8,831.850	\$8,831.85
# 1	0052484	12-210-6025		PLANT HEALTH INS - SEWER JUNE 2023	\$39,113.800	\$39,113.80
# 1	0052484	12-110-6026		Post Retirement Health Benef JUNE 2023	\$183.340	\$183.34
# 1	0052484	12-210-6026		Post Retirement Health Benef JUNE2023	\$3,258.650	\$3,258.65
# 1	0052484	12-105-6022		RETIREE HEALTH INSURANCE - W JUNE 2023	\$1,527.790	\$1,527.79
# 1	0052484	12-205-6022		RETIREE HEALTH INS - SEWER JUNE 2023	\$1,527.790	\$1,527.79
						Total \$91,359.76
				SHBP		Total: \$91,359.76
# 1	0052341	12-110-8001	5/10/2023	SHOPRITEM Community Events CASES OF WATER	\$39.960	\$39.96
# 1	0052341	12-210-8001		Community Events CASES OF WATER	\$93.240	\$93.24
						Total \$133.20
				SHOPRITEM		Total: \$133.20
# 1	0052459	12-110-6806	5/31/2023	SIMPLE BUILDING & GROUNDS - WATER EMER REPAIR	\$381.900	\$381.90
# 1	0052459	12-210-6806		BUILDING & GROUNDS - SEWER EMER REPAIR	\$891.100	\$891.10
						Total \$1,273.00
				SIMPLE		Total: \$1,273.00
# 1	0052221	12-105-6302	5/3/2023	SIR OFFICE SUPPLIES - PLANT LEAD & COPPER	\$121.000	\$121.00
# 1	0052221	12-205-6302		OFFICE SUPPLIES - PLANT LEAD & COPPER	\$121.000	\$121.00
						Total \$242.00
				SIR		Total: \$242.00
# 1	0052385	12-210-6401	5/22/2023	SJGAS Electric/Gas Utility ELWOOD PLANT	\$210.940	\$210.94
# 1	0052385	12-210-6401		Electric/Gas Utility 34 PELHAM RD	\$41.030	\$41.03
# 1	0052385	12-110-6401		Electric/Gas Utility KG TOWER	\$815.820	\$815.82
						Total \$1,067.79
				SJGAS		Total: \$1,067.79

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
			THOMS001	Total:		\$600.00
# 1	JUNE 2023 0052331	5/11/2023 12-105-6320	TOWNSHIP001	TOWNSHIP OF EVESHAM OFFICE RENT - WATER	\$2,615.820	\$2,615.82
# 1	0052331	12-205-6320		JUNE 2023 RENT OFFICE RENT - SEWER	\$2,615.810	\$2,615.81
				JUNE 2023 RENT		
				Total		\$5,231.63
			TOWNSHIP001	Total:		\$5,231.63
# 1	230393480/490 0052344	5/15/2023 12-210-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - SE	\$16,753.770	\$16,753.77
# 1	0052344	12-210-7901		ELMWOOD WTP PERMIT FEE STATE OPERATING PERMITS - SE	\$13,721.870	\$13,721.87
				WOODSTREAM STP PERMIT		
				Total		\$30,475.64
			TREASURER001	Total:		\$30,475.64
# 1	230529880 0052300	5/3/2023 12-110-7901	TREASURER006	TREASURER-STATE OF NJ STATE OPERATING PERMITS - WA	\$885.000	\$885.00
				WELL #4 GP-005A		
				Total		\$885.00
			TREASURER006	Total:		\$885.00
# 1	PERMIT # 224 0052370	5/12/2023 12-105-6303	US004	US POSTAL SERVICE POSTAGE - WATER	\$500.000	\$500.00
# 1	0052370	12-205-6303		PERMIT # 224 POSTAGE - SEWER	\$500.000	\$500.00
				PERMIT # 224		
				Total		\$1,000.00
			US004	Total:		\$1,000.00
# 1	00005417 0052272	5/22/2023 12-110-7001	USA001	USA BLUE BOOK WATER SYSTEM REPAIR & MAINT	\$18.140	\$1,088.40
# 1	0052272	12-110-7001		4X5 MARKOUT FLAG WATER SYSTEM REPAIR & MAINT	\$299.940	\$299.94
				FREIGHT		
				Total		\$1,388.34
			USA001	Total:		\$1,388.34
# 1	3859805/3865112 0052273	5/5/2023 12-110-6803	VANAI001	RG GROUP WATER SYSTEM PARTS	\$69.680	\$69.68
# 1	0052273	12-110-6803		PARKER REUSABLE FITTING	\$40.190	\$40.19
# 1	0052273	12-110-6803		PARKER FLARED 90'	\$33.770	\$33.77
# 1	0052273	12-110-6803		WATER SYSTEM PARTS PARKER FITTING	\$284.230	\$284.23
				PARKER 5/8 HOSE FIT		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				WAMBACH, JOHN	Total:	\$225.00
	MEMB RENEWALS	5/11/2023	WATER001	Water Environment Federat		
# 1	0052302	12-210-7702	SUPERV DUES & MEETINGS - SEW		\$117.000	\$117.00
			MEMBERSHIP RENW - J. LYNCH			
# 1	0052302	12-205-7801	ADMIN EDUC & TRAIING - SEWER		\$117.000	\$117.00
			MEMBERSHIP RENW - J. HIGGINS			
# 1	0052302	12-210-7704	LAB DUES & MEETINGS - SEWER		\$117.000	\$117.00
			MEMBERSHIP RENW - M.ZUKOVSKY			
# 1	0052302	12-210-7705	PLANT DUES & MEETINGS - SEWE		\$117.000	\$117.00
			MEMBERSHIP RENW - T.ARLOTTO			
# 1	0052302	12-210-7705	PLANT DUES & MEETINGS - SEWE		\$117.000	\$117.00
			MEMBERSHIP RENW - N.GROBELNY			
# 1	0052302	12-210-7705	PLANT DUES & MEETINGS - SEWE		\$117.000	\$117.00
			MEMBERSHIP RENW - D.HEMPLE			
				Total		\$702.00
			WATER001	Total:		\$702.00
	WSI4945	5/30/2023	WILLIE	WILLIER ELEC. MTR. RPR.		
# 1	0052424	12-210-6804	PLANT SUPPLIES - SEWER		\$918.400	\$918.40
			MOTOR FOR ELMWOOD			
				Total		\$918.40
			WILLIE	Total:		\$918.40
	3705	5/11/2023	WILSON	WILSON WEB SERVICES		
# 1	0052329	12-105-6302	OFFICE SUPPLIES - PLANT		\$182.500	\$182.50
			WINDOW ENVELOPES			
# 1	0052329	12-205-6302	OFFICE SUPPLIES - PLANT		\$182.500	\$182.50
			WINDOW ENVELOPES			
# 1	0052329	12-105-6302	OFFICE SUPPLIES - PLANT		\$173.750	\$173.75
			NON WINDOW ENVELOPES			
# 1	0052329	12-205-6302	OFFICE SUPPLIES - PLANT		\$173.750	\$173.75
			NON WINDOW ENVELOPES			
				Total		\$712.50
	3706	5/11/2023	WILSON	WILSON WEB SERVICES		
# 1	0052332	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC		\$168.750	\$168.75
			LETTERHEAD PAPER			
# 1	0052332	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC		\$168.750	\$168.75
			LETTERHEAD PAPER			
				Total		\$337.50
			WILSON	Total:		\$1,050.00
	0187023-IN	5/26/2023	Y-PERS, INC	Y-PERS, INC		
# 1	0052057	12-110-7602	PERSONAL PROTECTION EQUIP-WA		\$28.430	\$28.43
			3M EYEWEAR 2.0			
# 1	0052057	12-210-7602	PERSONAL PROTECTION EQUIP-SE		\$66.320	\$66.32
			3M EYEWEAR 2.0			
				Total		\$94.75
			Y-PERS, INC	Total:		\$94.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description			Unit Cost	Extended Cost
Grand Totals:	199 Receipt(s)	Fund 11:			\$0.00	
		Fund 12:			\$674,696.74	
		Fund 15:			\$403,320.05	
		Fund 16:			\$70,941.10	
		Fund 17:			\$812,689.45	
				Report Total:		\$1,961,647.34