

RESOLUTION # 2023-75

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR JUNE 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: July 5, 2023

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
George Tencza, Vice Chairman

Michael Schmidt, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on July 5, 2023.

Ranges: From: To:
 Receipt Number RCT030039 RCT032112

Sorted By: Receipt Number Print Option: Detailed Display:

Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
230600976201	6/8/2023		A MESSAGE CENTE A MESSAGE CENTER		
# 1 0052494	12-110-7101		TELEPHONE & COMM. - WATER USAGE PERIOD	\$84.460	\$84.46
# 1 0052494	12-210-7101		TELEPHONE & COMM - SEWER 24 HR ANS SERVICE	\$197.070	\$197.07
			Total		\$281.53
			A MESSAGE CENTE Total:		\$281.53
23-7149	6/23/2023		ADVANCED TRAFFI ADVANCED TRAFFIC CONTROL,		
# 1 0052522	15-515-6516		Manhole Rehabilitation/Repla MANHOLE REPAIR	\$3,193.000	\$3,193.00
			Total		\$3,193.00
23-7150	6/23/2023		ADVANCED TRAFFI ADVANCED TRAFFIC CONTROL,		
# 1 0052533	15-515-6529		Repair of Water/Sewer Main TRAFFIC CONTROL	\$3,193.000	\$3,193.00
			Total		\$3,193.00
			ADVANCED TRAFFI Total:		\$6,386.00
PROF DEVELOPMENT	6/27/2023	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1 0052059	12-110-7803		OFFICE EDUC & TRAIING - WATER	\$2,526.000	\$2,526.00
# 1 0052059	12-210-7803		AEA PROF DEVELOPEMENT - M. CLARK OFFICE EDUC & TRAIING - SEWER	\$2,526.000	\$2,526.00
# 1 0052059	12-210-7802		AEA PROF DEVELOPEMENT - B. HIRSH SUPERV EDUC & TRAIING - SEWER	\$2,526.000	\$2,526.00
			AEA PROF DEVELOPEMENT - C. MOYER		
			Total		\$7,578.00
PROF DEVELOPMENT	6/27/2023	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1 0052380	12-110-7802		SUPERV EDUC & TRAIING - WATER	\$2,526.000	\$2,526.00
			AEA PROF DEVELOPEMENT - R. BOCK		
			Total		\$2,526.00
			AEA Total:		\$10,104.00
APRIL 2023	6/6/2023	ALAIMO	ALAIMO ASSOCIATES		
# 1 0052501	12-105-6201		ENGR FEES - GENERAL - WATER	\$150.000	\$150.00
			RAA INV# 216347		
# 1 0052501	12-205-6201		ENGINEER FEES - GENERAL - SE	\$150.000	\$150.00
			RAA INV # 216347		
# 1 0052501	12-105-6201		ENGR FEES - GENERAL - WATER	\$984.870	\$984.87
			RAA INV # 216348		
# 1 0052501	12-205-6201		ENGINEER FEES - GENERAL - SE	\$2,298.030	\$2,298.03
			RAA INV # 216348		
# 1 0052501	16-516-6652		Route 70 Water Main Rpl.	\$1,450.000	\$1,450.00
			RAA INV # 216350		
# 1 0052501	16-516-6650		Elmwood WWTP Storage Bldg.	\$3,172.500	\$3,172.50
			RAA INV # 216351		
# 1 0052501	17-517-6505		2019 Constr Fund-Heritage Vi	\$17,172.440	\$17,172.44
			RAA INV # 216352		
# 1 0052501	17-517-6506		Heritage Village WM Rpl - Ph	\$8,142.500	\$8,142.50
			RAA INV # 216353		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052501	16-516-6689		Heritage Village Sewer - Pha	\$260.000	\$260.00
				RAA INV # 216354		
# 1	0052501	16-516-6301		Vehicle Financing Clearing A	\$17,964.420	\$17,964.42
				RAA INV # 216355		
					Total	\$51,744.76
	216349	6/22/2023	ALAIMO	ALAIMO ASSOCIATES		
# 1	0052569	16-516-6645		NJDOT Route 70 Utility Reloc	\$19,875.840	\$19,875.84
				RAA INV # 216349		
					Total	\$19,875.84
				ALAIMO	Total:	\$71,620.60

	105664	6/6/2023	ALERT	Alert Scientific, Inc.		
# 1	0052432	12-110-7002		LAB EQUIP REPR & MAINT - WAT	\$202.500	\$202.50
				TEST/RECERT		
# 1	0052432	12-210-7002		LAB EQUIP REPR & MAINT - SEW	\$472.500	\$472.50
				2 LABCPMCP FUME		
					Total	\$675.00
				ALERT	Total:	\$675.00

	1072555	6/9/2023	ALLC001	All Covered		
# 1	0052504	12-105-6322		OFFICE MAINTENANCE - WATER	\$1,906.000	\$1,906.00
				MAY 2023 IT SUPPORT		
# 1	0052504	12-205-6322		OFFICE MAINTENANCE - SEWER	\$1,906.000	\$1,906.00
				MAY 2023 IT SUPPORT		
# 1	0052504	12-105-6322		OFFICE MAINTENANCE - WATER	\$50.830	\$50.83
				MAY 2023		
# 1	0052504	12-205-6322		OFFICE MAINTENANCE - SEWER	\$50.820	\$50.82
				MAY 2023		
# 1	0052504	12-105-6322		OFFICE MAINTENANCE - WATER	\$532.500	\$532.50
				MAY 2023		
# 1	0052504	12-205-6322		OFFICE MAINTENANCE - SEWER	\$532.500	\$532.50
				MAY 2023		
					Total	\$4,978.65
				ALLC001	Total:	\$4,978.65

	PAY EST # 2	6/20/2023	ALLIED002	Allied Control Services,		
# 1	0052573	16-516-6657		SCADA System Upgrades	\$40,276.800	\$40,276.80
				KG PLANT SCADA		
					Total	\$40,276.80
				ALLIED002	Total:	\$40,276.80

	764646	6/20/2023	ALPHA ANALYTICA	ALPHA ANALYTICAL, INC		
# 1	0052246	12-210-7202		WASTEWATER TESTING	\$350.000	\$350.00
				KG EFFUENT PFAS		
# 1	0052246	12-210-7202		WASTEWATER TESTING	\$350.000	\$350.00
				FIELD BLANKS PFAS		
# 1	0052246	12-210-7202		WASTEWATER TESTING	\$52.500	\$52.50
				ENERGY/INFLATION		
					Total	\$752.50
				ALPHA ANALYTICA	Total:	\$752.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
# 1	12732 0052481	6/2/2023 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	INV626691 0052529	6/14/2023 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125 AMFEVESHA FSA	\$42.500	\$42.50
# 1	0052529	12-205-6055		ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA	\$42.500	\$42.50
						Total \$85.00
			AMERIF	Total:		\$85.00
# 1	154608/1580992/90044 0051376	6/9/2023 12-210-6804	ANALYT003	BADGER METER, INC PLANT SUPPLIES - SEWER GAS PHASE HALOGEN	\$490.000	\$980.00
# 1	0051376	12-210-6804		PLANT SUPPLIES - SEWER TOTAL CL2 SENSOR	\$35.000	\$140.00
# 1	0051376	12-210-6804		PLANT SUPPLIES - SEWER TUBING SILICONE	\$3.000	\$18.00
# 1	0051376	12-210-6804		PLANT SUPPLIES - SEWER TUBING	\$1.000	\$20.00
# 1	0051376	12-110-6803		WATER SYSTEM PARTS FREE CL2 MEMBRANE	\$35.000	\$350.00
# 1	0051376	12-110-6803		WATER SYSTEM PARTS SCREW W/O-RING KIT	\$25.000	\$100.00
# 1	0051376	12-110-6803		WATER SYSTEM PARTS FREE CL2 ELECTROLYTE	\$20.000	\$200.00
# 1	0051376	12-110-6803		WATER SYSTEM PARTS FREIGHT	\$4.350	\$4.35
# 1	0051376	12-210-6804		PLANT SUPPLIES - SEWER FREIGHT	\$10.140	\$10.14
						Total \$1,822.49
			ANALYT003	Total:		\$1,822.49
# 1	230500709 0052462	6/27/2023 12-110-7101	ATEL	PROFESSIONAL ANSWERING SE TELEPHONE & COMM. - WATER OUT CALLS	\$4.620	\$4.62
# 1	0052462	12-210-7101		TELEPHONE & COMM - SEWER OUT CALLS	\$10.780	\$10.78
						Total \$15.40
			ATEL	Total:		\$15.40
# 1	MAY 2023 0052540	6/14/2023 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC Electric/Gas Utility WELL # 10/11	\$1,545.820	\$1,545.82
# 1	0052540	12-110-6401		Electric/Gas Utility WELL # 12/14	\$4,070.310	\$4,070.31
# 1	0052540	12-110-6401		Electric/Gas Utility HOPEWELL BOOSTER	\$484.150	\$484.15
# 1	0052540	12-110-6401		Electric/Gas Utility KG BOOSTER	\$152.130	\$152.13

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				BRENDAN HIRSCH	Total:	\$45.75
# 1	210456 0052245	6/9/2023 12-110-6803	CATERINA SUPPLY	CATERINA SUPPLY, INC	\$1,725.000	\$1,725.00
					Total	\$1,725.00
				CATERINA SUPPLY	Total:	\$1,725.00
# 1	4157222715 0052502	6/9/2023 12-110-7611	CINTAS	CINTAS CORP	\$119.970	\$119.97
# 1	0052502	12-210-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		\$279.920	\$279.92
					Total	\$399.89
# 1	4156459987 0052487	6/9/2023 12-110-7611	CINTAS	CINTAS CORP	\$124.220	\$124.22
# 1	0052487	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		\$289.850	\$289.85
					Total	\$414.07
# 1	4158538803 0052572	6/23/2023 12-110-7611	CINTAS	CINTAS CORP	\$134.680	\$134.68
# 1	0052572	12-210-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		\$314.250	\$314.25
					Total	\$448.93
# 1	4157871740 0052538	6/23/2023 12-110-7611	CINTAS	CINTAS CORP	\$137.830	\$137.83
# 1	0052538	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		\$321.600	\$321.60
					Total	\$459.43
				CINTAS	Total:	\$1,722.32
# 1	55850 0052551	6/27/2023 12-105-6322	COLOR001	Colortec Printing & Maili	\$338.990	\$338.99
# 1	0052551	12-205-6322	OFFICE MAINTENANCE - WATER MAILING FOLD INSERT		\$338.980	\$338.98
					Total	\$677.97
				COLOR001	Total:	\$677.97
# 1	JUNE 2023 0052516	6/7/2023 12-110-7101	COMCAST	COMCAST	\$137.170	\$137.17
# 1	0052516	12-210-7101	TELEPHONE & COMM. - WATER 100 SHARP RD		\$320.050	\$320.05
					Total	\$457.22
# 1	6/20/2023 - 7/19/202 0052614	6/28/2023 12-110-7101	COMCAST	COMCAST	\$82.220	\$82.22
# 1	0052614	12-210-7101	TELEPHONE & COMM - SEWER 260 ELMWOOD		\$191.860	\$191.86

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost		
Purchase Order #		Description			Unit Cost	Extended Cost		
						Total	\$274.08	
# 1	6/20/2023 - 7/19/23 0052610	6/28/2023 12-110-7101	COMCAST	COMCAST				
			TELEPHONE & COMM. - WATER		\$50.060	\$50.06		
			PLYMOUTH DRIVE					
# 1	0052610	12-210-7101	TELEPHONE & COMM - SEWER		\$116.790	\$116.79		
			PLYMOUTH DRIVE					
						Total	\$166.85	
						COMCAST	Total:	\$898.15

# 1	8043 0052479	6/6/2023 15-515-6529	ECOMATERIALS	Natural Products & Servic				
			Repair of Water/Sewer Main		\$575.000	\$575.00		
			LOAD OF DGA					
						Total	\$575.00	
						ECOMATERIALS	Total:	\$575.00

# 1	95363 0052570	6/27/2023 16-516-6709	ENVIRONMENTAL	ENVIRONMENTAL RESOLUTIONS				
			Nitrate Study at Woodstream		\$6,820.000	\$6,820.00		
			WS NITRATE CONCENTRATION					
						Total	\$6,820.00	
						ENVIRONMENTAL	Total:	\$6,820.00

# 1	8100056609 0052571	6/27/2023 12-110-7203	EUROFINS EATON	EUROFINS EATON ANALYTICAL				
			WATER TESTING		\$210.000	\$1,680.00		
			ANNUAL PFAS					
						Total	\$1,680.00	
						EUROFINS EATON	Total:	\$1,680.00

# 1	1039290 0052466	6/6/2023 15-515-6529	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS				
			Repair of Water/Sewer Main		\$1,258.200	\$1,258.20		
			TRAFFICE DETAILS					
						Total	\$1,258.20	
						EXTRA DUTY SOLU	Total:	\$1,258.20

# 1	8-151-93798/8-158-98 0052575	6/22/2023 12-105-6303	FEDERAL001	FEDERAL EXPRESS				
			POSTAGE - WATER		\$26.700	\$26.70		
			UKG PAYROLL SEVICE					
# 1	0052575	12-205-6303	POSTAGE - SEWER		\$26.700	\$26.70		
			UKG PAYROLL SEVICE					
# 1	0052575	12-105-6303	POSTAGE - WATER		\$26.640	\$26.64		
			UKG PAYROLL SEVICE					
# 1	0052575	12-205-6303	POSTAGE - SEWER		\$26.640	\$26.64		
			UKG PAYROLL SEVICE					
						Total	\$106.68	
						FEDERAL001	Total:	\$106.68

# 1	3314060/3127896/3013 0052347	6/8/2023 12-210-6805	FISHER	FISHER SCIENTIFIC CO.				
			LAB SUPPLIES - SEWER		\$51.040	\$51.04		
			AMMONIUM MOLYBDATE					

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0052347	12-210-6805		LAB SUPPLIES - SEWER	\$26.710	\$26.71
				CALCIUM CHLORIDE		
# 1	0052347	12-210-6805		LAB SUPPLIES - SEWER	\$78.450	\$156.90
				LOVIBOND TURB STD		
						Total
						\$234.65
	3349582/3314061	6/23/2023	FISHER	FISHER SCIENTIFIC CO.		
# 1	0052473	12-210-6805		LAB SUPPLIES - SEWER	\$55.790	\$55.79
				POTASSIUM		
# 1	0052473	12-210-6805		LAB SUPPLIES - SEWER	\$280.500	\$280.50
				TSS FILTER PAPERS		
# 1	0052473	12-210-6805		LAB SUPPLIES - SEWER	\$158.750	\$158.75
				AMMONIUM MOLYBDATE		
# 1	0052473	12-210-6805		LAB SUPPLIES - SEWER	\$0.000	\$0.00
				SHIPPING		
						Total
						\$495.04
				FISHER		Total:
						\$729.69
	612291	6/14/2023	FLOR001	Florio Perrucci Steinhard		
# 1	0052520	12-105-6110		LEGAL FEES - WATER	\$332.500	\$332.50
				MAY 2023		
# 1	0052520	12-205-6110		LEGAL FEES - SEWER	\$332.500	\$332.50
				MAY 2023		
						Total
						\$665.00
				FLOR001		Total:
						\$665.00
	5025154776	6/28/2023	GECAP001	WELLS FARGO VENDOR FINANC		
# 1	0052475	12-105-6322		OFFICE MAINTENANCE - WATER	\$105.010	\$105.01
				COPIER - KYOCERA		
# 1	0052475	12-205-6322		OFFICE MAINTENANCE - SEWER	\$105.010	\$105.01
				COPIER - KYOCERA		
						Total
						\$210.02
				GECAP001		Total:
						\$210.02
	0355650-IN	6/23/2023	GENSERVE	GENSERVE		
# 1	0051633	15-515-6501		ELMWOOD STP	\$17,333.360	\$17,333.36
				GENERATOR		
						Total
						\$17,333.36
				GENSERVE		Total:
						\$17,333.36
	0000025245	6/23/2023	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0052480	12-210-6701		Vehicle Repairs & Maintenanc	\$589.640	\$589.64
				V-70 2017 FORD F350		
						Total
						\$589.64
				GOODYE		Total:
						\$589.64
	9724865929	6/6/2023	GRAING	GRAINGER, W W		
# 1	0052482	12-210-6806		BUILDING & GROUNDS - SEWER	\$56.600	\$339.60
				WATER HOSE ASSEMBLY		
						Total
						\$339.60
	9685685746	6/8/2023	GRAING	GRAINGER, W W		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0052230	12-110-7601		SAFETY EQUIPMENT - WATER	\$172.230	\$172.23
				BRADY CHEMICAL SIGN		
# 1	0052230	12-210-7601		SAFETY EQUIPMENT - SEWER	\$401.860	\$401.86
				BRADY CHEMICAL SIGN		
						Total
						\$574.09
	9733196530	6/14/2023	GRAING	GRAINGER, W W		
# 1	0052511	12-110-7024		REPR & MAINT WELL #8 PLYMOUT	\$48.730	\$48.73
				CABLE TIES		
# 1	0052511	12-110-7024		REPR & MAINT WELL #8 PLYMOUT	\$20.110	\$20.11
				SPRAY FOAM		
# 1	0052511	12-110-7029		Repairs & Maint - Hopewell B	\$191.380	\$191.38
				PVC FOR REPAIRS		
# 1	0052511	12-110-7041		REPR & MAINT BRICK RD BSTR S	\$191.380	\$191.38
				PVC FOR REPAIRS		
						Total
						\$451.60
	9734653372	6/20/2023	GRAING	GRAINGER, W W		
# 1	0052495	12-110-7601		SAFETY EQUIPMENT - WATER	\$48.990	\$48.99
				BUMP CAP		
# 1	0052495	12-210-7601		SAFETY EQUIPMENT - SEWER	\$114.310	\$114.31
				BUMP CAP (10)		
						Total
						\$163.30
	9741003652	6/22/2023	GRAING	GRAINGER, W W		
# 1	0052553	12-210-6812		TOOLS	\$8.120	\$97.44
				CUT & GRIND WHEEL		
# 1	0052553	12-210-6812		TOOLS	\$5.000	\$60.00
				FLAP DISC		
						Total
						\$157.44
	9750904063	6/27/2023	GRAING	GRAINGER, W W		
# 1	0052604	12-110-6812		TOOLS	\$243.260	\$243.26
				REPLACEMENT PARTS		
						Total
						\$243.26
	9750868243	6/27/2023	GRAING	GRAINGER, W W		
# 1	0052591	12-210-6812		TOOLS	\$31.540	\$63.08
				DEADBLOW HAMMER		
# 1	0052591	12-210-6812		TOOLS	\$55.310	\$165.93
				JOBBER DRILL BIT SET		
# 1	0052591	12-210-6812		TOOLS	\$43.140	\$129.42
				PUNCH & CHISEL SET		
						Total
						\$358.43
	9743903933	6/27/2023	GRAING	GRAINGER, W W		
# 1	0052559	12-110-6806		BUILDING & GROUNDS - WATER	\$255.480	\$255.48
				AIR FILTERS		
# 1	0052559	12-210-6806		BUILDING & GROUNDS - SEWER	\$596.120	\$596.12
				AIR FILTERS		
# 1	0052559	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$73.280	\$73.28
				CP SCREW		
						Total
						\$924.88
				GRAING		Total:
						\$3,212.60
	REIMBURSEMENT	6/27/2023	GROBE001	Nathan Grobelny		
# 1	0052605	12-110-7614		WORK SHOES - WATER	\$57.560	\$57.56
				BOOT REIMBERSMENT		
# 1	0052605	12-210-7614		WORK SHOES - SEWER	\$134.310	\$134.31
				BOOT REIMBERSMENT		
						Total
						\$191.87
				GROBE001		Total:
						\$191.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	388998 0052518	6/20/2023 12-110-6701	HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc REBUILT WATER PUMP	\$7,911.320	\$7,911.32
						Total \$7,911.32
			HAINES			Total: \$7,911.32
# 1	13016 0052488	6/2/2023 12-000-1204	HARDENBERGH INS	Hardenbergh Insurance Gro OPR: PREPAID EXPENSES	\$1,625.000	\$1,625.00
# 1	0052488	12-105-6601		RISK MGR CONSUTANT FEES Risk Management Consultant	\$4,062.500	\$4,062.50
# 1	0052488	12-205-6601		RISK MGR CONSUTANT FEES Risk Management Consultant	\$4,062.500	\$4,062.50
						Total \$9,750.00
			HARDENBERGH INS			Total: \$9,750.00
# 1	0059432 0052576	6/22/2023 12-105-6322	HILL ARCHIVES	HILL ARCHIVES OFFICE MAINTENANCE - WATER	\$118.140	\$118.14
# 1	0052576	12-205-6322		RECORD STORAGE OFFICE MAINTENANCE - SEWER	\$118.140	\$118.14
						Total \$236.28
# 1	0059048 0052381	6/22/2023 12-105-6322	HILL ARCHIVES	HILL ARCHIVES OFFICE MAINTENANCE - WATER	\$95.720	\$95.72
# 1	0052381	12-205-6322		RECORD STORAGE OFFICE MAINTENANCE - SEWER	\$95.710	\$95.71
						Total \$191.43
			HILL ARCHIVES			Total: \$427.71
# 1	WB48145401 0052548	6/27/2023 12-110-8402	HOME	HOME DEPOT EMPLOYEE APPRECIATION - WATE	\$163.490	\$163.49
# 1	0052548	12-210-8402		PROPANE GAS GRILL EMPLOYEE APPRECIATION - SEWE	\$381.480	\$381.48
						Total \$544.97
			HOME			Total: \$544.97
# 1	20954 0052478	6/20/2023 12-110-7010	INDIAN MILLS PU	Indian Mills Pump & Tank ELMWOOD PLANT REPAIR - WATER	\$193.800	\$193.80
# 1	0052478	12-210-7010		REPAIR ELMWOOD PLANT REPAIR - SEWER	\$452.200	\$452.20
						Total \$646.00
			INDIAN MILLS PU			Total: \$646.00
# 1	PAY EST # 2 0052530	6/14/2023 16-516-6653	INSITUFORM TECH	INSITUFORM TECHNOLOGIESI Route 70 Sewer Main Rehab.- RT 70 SEWER MAIN	\$203,954.530	\$203,954.53
						Total \$203,954.53

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					INSITUFORM TECH	Total: \$203,954.53
# 1	062764 0052577	6/27/2023 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER G P REMOTE SUPPORT	\$57.500	\$57.50
# 1	0052577	12-205-6322		OFFICE MAINTENANCE - SEWER G P REMOTE SUPPORT	\$57.500	\$57.50
					Total	\$115.00
					INTEL001	Total: \$115.00
# 1	3247 0052457	6/27/2023 12-210-7012	J N J WELDING	J N J WELDING & FABRICATI KINGS GRANT PLANT REPR - SEW BAR RACKS	\$560.000	\$1,120.00
					Total	\$1,120.00
					J N J WELDING	Total: \$1,120.00
# 1	913030/914529 0052447	6/7/2023 12-110-6901	JCI001	JCI Jones Chemicals, Inc. CHLORINE (GASEOUS) 150 LB CHLORINE	\$6,009.990	\$6,009.99
					Total	\$6,009.99
					JCI001	Total: \$6,009.99
# 1	X402049319:01 0052507	6/20/2023 12-110-6701	JOHNSO	JOHNSON & TOWERS Vehicle Repairs & Maintenanc SENSOR PRESSURE	\$46.940	\$46.94
# 1	0052507	12-210-6701		Vehicle Repairs & Maintenanc SENSOR PRESSURE	\$109.520	\$109.52
					Total	\$156.46
					JOHNSO	Total: \$156.46
# 1	11760 0052379	6/27/2023 12-110-6902	KLENZO	KLENZOID, INC Iron Sequestrant-Corrosion C KLENPHOS 300	\$7,665.280	\$7,665.28
					Total	\$7,665.28
					KLENZO	Total: \$7,665.28
# 1	287357533 0052525	6/14/2023 12-105-6322	KONICA MINOLTA	KONICA MINOLTA BUSINESS S OFFICE MAINTENANCE - WATER BIZ HUB C3851FS	\$6.030	\$6.03
# 1	0052525	12-205-6322		OFFICE MAINTENANCE - SEWER BIZ HUB C3851FS	\$6.020	\$6.02
					Total	\$12.05
					KONICA MINOLTA	Total: \$12.05
# 1	12088343/12088344 0052550	6/20/2023 12-105-6322	KRONOS	KRONOS SAASHR, INC OFFICE MAINTENANCE - WATER P/R PROCESSING	\$625.040	\$625.04

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052550	12-205-6322		OFFICE MAINTENANCE - SEWER P/R PROCESSING	\$625.040	\$625.04
# 1	0052550	12-105-6322		OFFICE MAINTENANCE - WATER ACA MANAGER	\$16.640	\$16.64
# 1	0052550	12-205-6322		OFFICE MAINTENANCE - SEWER ACA MANAGER	\$16.640	\$16.64
					Total	\$1,283.36
					KRONOS	Total: \$1,283.36

	28142/28188/28085	6/2/2023		LABORATORY SALE LABORATORY SALES AND SERV		
# 1	0052004	12-110-6805		LAB SUPPLIES - WATER 10ML PIPETTES	\$79.960	\$79.96
# 1	0052004	12-210-6805		LAB SUPPLIES - SEWER 10ML PIPETTES	\$186.560	\$186.56
# 1	0052004	12-110-6805		LAB SUPPLIES - WATER 25ML PIPETTES	\$83.840	\$83.84
# 1	0052004	12-210-6805		LAB SUPPLIES - SEWER 25ML PIPETTES	\$195.610	\$195.61
# 1	0052004	12-210-6805		LAB SUPPLIES - SEWER 10 PH BUFFER	\$51.760	\$103.52
# 1	0052004	12-210-6805		LAB SUPPLIES - SEWER 4.0 PH BUFFER	\$51.760	\$51.76
# 1	0052004	12-110-6805		LAB SUPPLIES - WATER ESTIMATED SHIPPING	\$8.700	\$8.70
# 1	0052004	12-210-6805		LAB SUPPLIES - SEWER ESTIMATED SHIPPING	\$20.300	\$20.30
					Total	\$730.25
					LABORATORY SALE	Total: \$730.25

	390356	6/28/2023		LAUREL001 LAUREL OAK GARDEN CENTER		
# 1	0052590	12-110-7001		WATER SYSTEM REPAIR & MAINT ROLLS SOD	\$8.990	\$107.88
# 1	0052590	12-110-7001		WATER SYSTEM REPAIR & MAINT TOP SOIL	\$40.000	\$80.00
					Total	\$187.88
					LAUREL001	Total: \$187.88

	388435	6/6/2023		LAUREL002 LAUREL OAK GARDEN CENTER-		
# 1	0052437	12-110-7001		WATER SYSTEM REPAIR & MAINT SOD + TOP SOIL	\$304.750	\$304.75
					Total	\$304.75
					LAUREL002	Total: \$304.75

	87932	6/6/2023		LOWE'S HOME CTR LOWE'S HOME CENTERS, INC		
# 1	0052435	12-110-6812		TOOLS KOBALT WORK BENCH	\$299.000	\$299.00
					Total	\$299.00
					LOWE'S HOME CTR	Total: \$299.00

	12357	6/20/2023		MALAMUT & ASSOC MALAMUT & ASSOCIATES, LLC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052372	16-516-6504		Bond Issue Costs BOND COUNCIL	\$758.500	\$758.50
						Total \$758.50
# 1	12718 0052532	6/27/2023 12-105-6110	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC LEGAL FEES - WATER MAY 2023	\$1,218.830	\$1,218.83
# 1	0052532	12-205-6110		LEGAL FEES - SEWER MAY 2023	\$1,218.830	\$1,218.83
						Total \$2,437.66
# 1	12710 0052531	6/27/2023 16-516-6504	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC Bond Issue Costs BOND COUNCIL	\$287.000	\$287.00
						Total \$287.00
				MALAMUT & ASSOC		Total: \$3,483.16
# 1	98416835 0052477	6/14/2023 12-210-6812	MCMAS	MC MASTER CARR SUPPLY TOOLS SOCKETS	\$274.400	\$274.40
						Total \$274.40
				MCMAS		Total: \$274.40
# 1	9597-508856 0052467	6/2/2023 12-210-7001	MECHAN001	Napa Auto Parts SEWER SYSTEM REPAIR & MAINT OIL FILTERS	\$121.580	\$121.58
# 1	0052467	12-210-6701		Vehicle Repairs & Maintenanc OIL FILTER	\$46.730	\$93.46
						Total \$215.04
# 1	9597-508858 0052497	6/8/2023 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc CRANKCASE FILTER	\$106.920	\$106.92
						Total \$106.92
# 1	9597-511499 0052506	6/20/2023 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc BRAKE PADS	\$38.790	\$38.79
# 1	0052506	12-210-6701		Vehicle Repairs & Maintenanc BRAKE PADS	\$38.790	\$38.79
						Total \$77.58
# 1	9597-498128 0052326	6/27/2023 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc 200679 AIR FILTERS	\$32.000	\$32.00
# 1	0052326	12-210-6701		Vehicle Repairs & Maintenanc 200679 AIR FILTER	\$74.660	\$74.66
						Total \$106.66
# 1	9597-501777 0052410	6/27/2023 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc SPEED SENSOR	\$91.710	\$91.71
# 1	0052410	12-110-6703		Inventory Supplies CRC BRAKE CLEANER	\$12.200	\$12.20
# 1	0052410	12-210-6703		Inventory Supplies CRC BRAKE CLEANER	\$28.480	\$28.48
						Total \$132.39
				MECHAN001		Total: \$638.59
	257710	6/6/2023	MEDFOR	MEDFORD FORD		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052460	12-110-6701		Vehicle Repairs & Maintenanc HEATER HOSE	\$85.230	\$85.23
						Total \$85.23
	257817	6/28/2023	MEDFOR	MEDFORD FORD		
# 1	0052583	12-110-6701		Vehicle Repairs & Maintenanc REPLACEMENT PARTS	\$66.300	\$66.30
# 1	0052583	12-210-6701		Vehicle Repairs & Maintenanc REPLACEMENT PARTS	\$154.700	\$154.70
						Total \$221.00
				MEDFOR		Total: \$306.23
# 1	198076 0052549	6/20/2023 12-105-6301		MGL FORMS - SYS OFFICE SUPPLIES - MAIN OFFIC CHECK ORDER	\$744.500	\$744.50
# 1	0052549	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC CHECK ORDER	\$744.500	\$744.50
						Total \$1,489.00
				MGL FORMS - SYS		Total: \$1,489.00
# 1	54188/54217 0052449	6/2/2023 12-210-6903		MIRACL Sodium Hypochlorite SODIUM HYPOCHLORITE	\$4.989	\$1,995.60
# 1	0052449	12-210-6910		SODIUM BISULFITE SODIUM BISULFITE	\$5.989	\$3,892.85
# 1	0052449	12-210-6903		Sodium Hypochlorite SODIUM HYPOCHLORITE	\$4.989	\$2,245.05
						Total \$8,133.50
# 1	54401/54422 0052509	6/20/2023 12-210-6903		MIRACL Sodium Hypochlorite SODIUM HYPOCHLORITE	\$4.989	\$3,118.13
# 1	0052509	12-210-6910		SODIUM BISULFITE SODIUM BISULFITE	\$5.989	\$4,192.30
# 1	0052509	12-110-6903		SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	\$4.989	\$1,272.20
						Total \$8,582.63
# 1	52496/54307 0052496	6/27/2023 12-210-6903		MIRACL Sodium Hypochlorite SODIUM HYPOCHLORITE	\$4.989	\$3,242.85
# 1	0052496	12-210-6910		SODIUM BISULFITE SODIUM BISULFITE	\$5.989	\$3,593.40
						Total \$6,836.25
# 1	54513/54540 0052534	6/27/2023 12-210-6903		MIRACL Sodium Hypochlorite SODIUM HYPOCHLORITE	\$4.989	\$2,494.50
# 1	0052534	12-210-6910		SODIUM BISULFITE SODIUM BISULFITE	\$5.989	\$3,593.40
# 1	0052534	12-110-6903		SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	\$4.989	\$997.80
						Total \$7,085.70
				MIRACL		Total: \$30,638.08
# 1	JULY DISABILITY 0052607	6/28/2023 12-000-1203		MUTUAL OF OMAHA OPR: PREPAID INSURANCE DISABILITY JULY '23	\$1,504.900	\$1,504.90
						Total \$1,504.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
				MUTUAL OF OMAHA	Total:	\$1,504.90
# 1	29156 0052515	6/14/2023 12-210-7001	NATION001	NATIONAL PAVING CO INC SEWER SYSTEM REPAIR & MAINT ASPHALT REPAIR	\$84.490	\$84.49
					Total	\$84.49
				NATION001	Total:	\$84.49
# 1	BOOT REIMBURSEMENT 0052547	6/23/2023 12-210-7614	NAVAR001	Dan Navarra WORK SHOES - SEWER BOOT REIMBERSMENT	\$215.520	\$215.52
					Total	\$215.52
				NAVAR001	Total:	\$215.52
# 1	APPLICATION FEE 0052528	6/12/2023 16-516-6652	NJ DEPT OF TRAN	NJ DEPT OF TRANSPORTATION Route 70 Water Main Rpl. APPLICATION FEE	\$1,185.000	\$1,185.00
					Total	\$1,185.00
				NJ DEPT OF TRAN	Total:	\$1,185.00
# 1	MAY 2023 0052523	6/9/2023 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI BULK WATER	\$110,997.400	\$110,997.40
					Total	\$110,997.40
				NJAWC	Total:	\$110,997.40
# 1	SEMINAR 0052489	6/28/2023 12-110-7805	NJWEA003	NJWEA PLANT EDUC & TRAIING - WATER REG SEMINAR	\$0.000	\$0.00
# 1	0052489	12-210-7805		PLANT EDUC & TRAIING - SEWER REG SEMINAR	\$0.000	\$0.00
# 1	0052489	12-210-7705		PLANT DUES & MEETINGS - SEWE WEF MEMBERSHIP - C. WILLIAMSON	\$21.000	\$21.00
# 1	0052489	12-110-7802		SUPERV EDUC & TRAIING - WATER REG SEMINAR - T. BUNTING & J. LYNCH	\$27.000	\$27.00
# 1	0052489	12-210-7802		SUPERV EDUC & TRAIING - SEWER REG SEMINAR - M. MULLEN	\$63.000	\$63.00
# 1	0052489	12-105-7801		ADMIN EDUC & TRAIING - WATER REG SEMINAR - J. HIGGINS	\$30.000	\$30.00
# 1	0052489	12-205-7801		ADMIN EDUC & TRAIING - SEWER REG SEMINAR - K. KROPA	\$30.000	\$30.00
					Total	\$171.00
				NJWEA003	Total:	\$171.00
# 1	3055292 0052503	6/14/2023 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER MAY 2023	\$243.990	\$243.99
# 1	0052503	12-210-8404		ONE CALL SERVICE - SEWER MAY 2023	\$569.300	\$569.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$813.29
				ONE CALL CONCEP		Total: \$813.29
# 1	2370042171/237004079 0052451	6/27/2023 12-110-7203	PACE ANALYTICAL	PACE ANALYTICAL SERVICES, WATER TESTING CUSTOMER TESTING	\$68.960	\$68.96
# 1	0052451	12-110-7203		WATER TESTING CUSTOMER TESTING	\$86.200	\$86.20
						Total \$155.16
				PACE ANALYTICAL		Total: \$155.16
# 1	7067 0052413	6/27/2023 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR	\$25.000	\$1,575.00
# 1	7067 0052357	6/27/2023 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR	\$25.000	\$1,575.00
# 1	7067 0052537	6/27/2023 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR	\$25.000	\$1,575.00
						Total \$1,575.00
				PAVING PLUS, LL		Total: \$4,725.00
# 1	316759 0052345	6/27/2023 12-110-7601	PENDERGAST	PENDERGAST SAFETY EQUIP C SAFETY EQUIPMENT - WATER RKI GAS DETECTOR HOSE	\$300.640	\$300.64
# 1	0052345	12-210-7601		SAFETY EQUIPMENT - SEWER RKI GAS DETECTOR HOSE	\$701.500	\$701.50
						Total \$1,002.14
				PENDERGAST		Total: \$1,002.14
# 1	PETTY CASH CK BOOK 0052613	6/28/2023 12-105-6322	PETTY001	PETTY CASH - EMUA #1 OFFICE MAINTENANCE - WATER MAY 2023 RECEIPT	\$2.500	\$2.50
# 1	0052613	12-205-6322		OFFICE MAINTENANCE - SEWER MAY 2023 RECEIPT	\$2.500	\$2.50
						Total \$5.00
				PETTY001		Total: \$5.00
# 1	PETTY CASH BOX 0052612	6/28/2023 12-110-7803	PETTY002	PETTY CASH - EMUA #2 OFFICE EDUC & TRAINING - WATER MAY - JUNE 2023	\$9.120	\$9.12
# 1	0052612	12-210-7803		OFFICE EDUC & TRAINING - SEWER MAY - JUNE 2023	\$9.130	\$9.13
# 1	0052612	12-110-7805		PLANT EDUC & TRAINING - WATER MAY - JUNE 2023	\$5.000	\$5.00
# 1	0052612	12-210-7805		PLANT EDUC & TRAINING - SEWER MAY - JUNE 2023	\$5.000	\$5.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				PVS CHEMICALS,	Total:	\$6,514.20
# 1	47004 0052557	6/28/2023 12-110-7029	PYRZ	PYRZ WATER SUPPLY CO Repairs & Maint - Hopewell B	\$1,086.000	\$2,172.00
# 1	0052557	12-110-7029		KOP KIT Repairs & Maint - Hopewell B	\$35.400	\$35.40
				FREIGHT		
					Total	\$2,207.40
				PYRZ	Total:	\$2,207.40
# 1	26936 0052565	6/22/2023 12-110-6701	QUALI001	QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc	\$407.450	\$407.45
				MOUNT & BALANCE		
					Total	\$407.45
				QUALI001	Total:	\$407.45
# 1	16670 0052498	6/8/2023 12-210-7011	QUORYM	Quorym WOODSTREAM PLANT REPAIR - SE	\$50.000	\$550.00
				FOG TREATMENT		
					Total	\$550.00
				QUORYM	Total:	\$550.00
# 1	75101971 0052545	6/23/2023 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER	\$4,468.490	\$4,468.49
# 1	0052545	12-210-6601		GAS DELIVERY VEHICLE GASOLINE - SEWER	\$10,426.460	\$10,426.46
				GAS DELIVERY		
					Total	\$14,894.95
# 1	75102768 0052595	6/28/2023 12-110-6601	RIGGINS	RIGGINS, INC VEHICLE GASOLINE - WATER	\$4,309.880	\$4,309.88
# 1	0052595	12-210-6601		GAS DELIVERY VEHICLE GASOLINE - SEWER	\$10,056.370	\$10,056.37
				GAS DELIVERY		
					Total	\$14,366.25
				RIGGINS	Total:	\$29,261.20
# 1	36249 0051546	6/28/2023 15-515-6534	RIO	RIO SUPPLY, INC Meter Purchase/Replacement	\$127.000	\$15,240.00
				PRORATED METER REG		
					Total	\$15,240.00
# 1	36255 0051661	6/28/2023 15-515-6534	RIO	RIO SUPPLY, INC Meter Purchase/Replacement	\$127.000	\$9,398.00
				PRORATED METER REG		
					Total	\$9,398.00
				RIO	Total:	\$24,638.00
# 1	PAY EST # 4 0052519	6/12/2023 15-515-6552	SCHULT001	SCHULTES INC, A C Well 6 Redevelopment & Rebul	\$24,500.000	\$24,500.00
				WELL # 6 RE-DRILL		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$24,500.00
			SCHULT001			Total: \$24,500.00
# 1	0000210133 0052387	6/8/2023 12-210-6701	SEWER001	Sewer Equipment Company o Vehicle Repairs & Maintenanc JETTER HOSE	\$3,082.500	\$3,082.50
						Total \$3,082.50
			SEWER001			Total: \$3,082.50
# 1	JULY HEALTH CARE 0052609	6/28/2023 12-000-1203	SHBP	STATE HEALTH BENEFITS PRO OPR: PREPAID INSURANCE JULY 2023	\$90,407.980	\$90,407.98
						Total \$90,407.98
			SHBP			Total: \$90,407.98
# 1	2641-0 0052594	6/28/2023 12-110-7001	SHERWI	SHERWIN WILLIAMS PAINT WATER SYSTEM REPAIR & MAINT CHIP BRUSH	\$1.810	\$18.10
# 1	0052594	12-110-7001		WATER SYSTEM REPAIR & MAINT CHIP BRUSH 3"	\$2.930	\$8.79
						Total \$26.89
			SHERWI			Total: \$26.89
# 1	MAY 2023 0052579	6/20/2023 12-210-6401	SJGAS	S J GAS COMPANY Electric/Gas Utility ELMWOOD PLANT	\$169.030	\$169.03
# 1	0052579	12-210-6401		Electric/Gas Utility 34 PELHAM RD	\$80.600	\$80.60
# 1	0052579	12-110-6401		Electric/Gas Utility KG TOWER	\$799.090	\$799.09
						Total \$1,048.72
			SJGAS			Total: \$1,048.72
# 1	7611132017 0052543	6/23/2023 12-105-6302	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	\$266.440	\$266.44
# 1	0052543	12-205-6302		OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	\$266.440	\$266.44
						Total \$532.88
			STAPLE			Total: \$532.88
# 1	APR - JUN 2023 0052527	6/14/2023 12-110-7902	STATE001	STATE OF N.J. - PWT WATER SYSTEM TAX PUBLIC COMMUNITY WATER	\$2,299.370	\$2,299.37
						Total \$2,299.37
			STATE001			Total: \$2,299.37

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	664384 0052472	6/6/2023 12-110-7029	STEVEN	STEVENSON SUPPLY CO. Repairs & Maint - Hopewell B BALL VALVES	\$519.250	\$519.25
# 1	0052472	12-110-7041		REPR & MAINT BRICK RD BSTR S BALL VALVES	\$519.250	\$519.25
						Total \$1,038.50
# 1	665233 0052299	6/28/2023 12-210-7010	STEVEN	STEVENSON SUPPLY CO. ELMWOOD PLANT REPAIR - SEWER RWE0534H EFF PUMP	\$1,433.450	\$1,433.45
						Total \$1,433.45
			STEVEN			Total: \$2,471.95
# 1	432994324/432989033/ 0052382	6/23/2023 12-210-6806	TERMIN	Terminix BUILDING & GROUNDS - SEWER PEST CONTROL	\$78.000	\$78.00
# 1	0052382	12-210-6806		BUILDING & GROUNDS - SEWER PEST CONTROL ELMWOOD	\$78.000	\$78.00
# 1	0052382	12-210-6806		BUILDING & GROUNDS - SEWER PEST CONTROL WOODSTREAM	\$72.000	\$72.00
						Total \$228.00
# 1	434253599/44252441 0052580	6/23/2023 12-210-6806	TERMIN	Terminix BUILDING & GROUNDS - SEWER PEST CONTROL KG	\$84.000	\$84.00
# 1	0052580	12-210-6806		BUILDING & GROUNDS - SEWER PEST CONTROL ELMWOOD	\$84.000	\$84.00
# 1	0052580	12-210-6806		BUILDING & GROUNDS - SEWER PEST CONTROL WOODSTREAM	\$77.000	\$77.00
						Total \$245.00
			TERMIN			Total: \$473.00
# 1	2905676/2914274 0052031	6/27/2023 12-110-6805	THOMA001	THOMAS SCIENTIFIC, INC. LAB SUPPLIES - WATER SCRUB PADS	\$0.000	\$0.00
# 1	0052031	12-210-6805		LAB SUPPLIES - SEWER SCRUB PADS	\$0.000	\$0.00
# 1	0052031	12-210-6805		LAB SUPPLIES - SEWER MICROSCOPE SLIDES	\$12.940	\$25.88
# 1	0052031	12-210-6805		LAB SUPPLIES - SEWER MICRO COVER SLIDES	\$5.590	\$11.18
# 1	0052031	12-210-6805		LAB SUPPLIES - SEWER TRANS PIPETTES	\$25.260	\$25.26
# 1	0052031	12-210-6805		LAB SUPPLIES - SEWER MIC W/ROSOLLIC ACID	\$167.210	\$501.63
						Total \$563.95
			THOMA001			Total: \$563.95
# 1	JULY 2023 0052526	6/14/2023 12-000-1204	TOWNSHIP001	TOWNSHIP OF EVESHAM OPR: PREPAID EXPENSES JULY 2023 RENT	\$2,615.820	\$2,615.82
# 1	0052526	12-000-1204		OPR: PREPAID EXPENSES JULY 2023 RENT	\$2,615.810	\$2,615.81
						Total \$5,231.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
			TOWNSHIP001	Total:		\$5,231.63
	INV00031999	6/20/2023	USA001	USA BLUE BOOK		
# 1	0052499	12-210-6805	LAB SUPPLIES - SEWER		\$62.500	\$187.50
			RAIN GAUGE			
# 1	0052499	12-210-6805	LAB SUPPLIES - SEWER		\$84.950	\$339.80
			6' DIPPER HANDLE			
# 1	0052499	12-210-6805	LAB SUPPLIES - SEWER		\$20.950	\$41.90
			500 ML SAMPLE CUP			
# 1	0052499	12-210-6805	LAB SUPPLIES - SEWER		\$32.950	\$65.90
			1000 ML SAMPLE CUP			
# 1	0052499	12-210-6805	LAB SUPPLIES - SEWER		\$100.280	\$100.28
			FREIGHT			
				Total		\$735.38
	INV00032309	6/22/2023	USA001	USA BLUE BOOK		
# 1	0052490	12-210-6812	TOOLS		\$1,804.950	\$1,804.95
			ROOT CUTTER KIT			
# 1	0052490	12-210-6812	TOOLS		\$32.930	\$32.93
			FREIGHT			
				Total		\$1,837.88
	INV00046072	6/28/2023	USA001	USA BLUE BOOK		
# 1	0052552	12-110-6803	WATER SYSTEM PARTS		\$96.950	\$96.95
			CHART PENS #61850			
# 1	0052552	12-110-6803	WATER SYSTEM PARTS		\$96.950	\$96.95
			CHART PENS # 61851			
# 1	0052552	12-110-6803	WATER SYSTEM PARTS		\$73.950	\$73.95
			CHART PENS #48626			
# 1	0052552	12-110-6803	WATER SYSTEM PARTS		\$73.950	\$73.95
			CHART PENS # 48624			
# 1	0052552	12-110-6803	WATER SYSTEM PARTS		\$13.690	\$13.69
			EST SHIPPING			
				Total		\$355.49
			USA001	Total:		\$2,928.75
	23-002	6/14/2023	VALVE CONTRACTI	VALUE CONTRACTING, LLC		
# 1	0052474	12-000-1105	OPR: FUEL RECEIVABLES		\$117.900	\$117.90
			FUEL PUMP BREAKAWAY			
				Total		\$117.90
			VALVE CONTRACTI	Total:		\$117.90
	REIMBURSEMENT	6/28/2023	VEITH001	Robert Veith		
# 1	0052603	12-210-7705	PLANT DUES & MEETINGS - SEWE		\$104.000	\$104.00
			REIMBURSEMENT			
				Total		\$104.00
			VEITH001	Total:		\$104.00
	9935594039/74190	6/6/2023	VERIZON002	VERIZON WIRELESS		
# 1	0052505	12-110-7101	TELEPHONE & COMM. - WATER		\$365.600	\$365.60
			IPADS, IPHONES			
# 1	0052505	12-210-7101	TELEPHONE & COMM - SEWER		\$853.070	\$853.07
			IPADS, IPHONES			
# 1	0052505	12-110-7101	TELEPHONE & COMM. - WATER		\$879.340	\$879.34
			GPS/CELL PHONES			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0052505	12-210-7101		TELEPHONE & COMM - SEWER GPS/CELL PHONES	\$2,051.800	\$2,051.80
						Total \$4,149.81
				VERIZON002		Total: \$4,149.81

	00176532-00	6/28/2023	VIRTUA001	Virtua Medical Group, PA		
# 1	0052582	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA ONSITE DRUG SCREEN	\$49.500	\$49.50
# 1	0052582	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE ONSITE DRUG SCREEN	\$115.500	\$115.50
# 1	0052582	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE ONSITE DRUG SCREEN	\$57.500	\$115.00
# 1	0052582	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA ONSITE DRUG SCREEN	\$57.500	\$57.50
# 1	0052582	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA ONSITE DRUG SCREEN	\$25.790	\$25.79
# 1	0052582	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE ONSITE DRUG SCREEN	\$60.160	\$60.16
# 1	0052582	12-110-6082		SUPV DRUG & ALCOHOL TEST-WAT ONSITE DRUG SCREEN	\$17.250	\$17.25
# 1	0052582	12-210-6082		SUPV DRUG & ALCOHOL TEST-SEW ONSITE DRUG SCREEN	\$40.250	\$40.25
# 1	0052582	12-110-6086		EMPLOYEE PHYSICALS - WATER ONSITE DRUG SCREEN	\$66.000	\$66.00
						Total \$546.95
				VIRTUA001		Total: \$546.95

	23213C001	6/28/2023	WHEL-TECH,INC	Whel-tech, Inc.		
# 1	0052425	12-110-6803		WATER SYSTEM PARTS ELECTROLYTE FOR	\$300.000	\$300.00
# 1	0052425	12-110-6803		WATER SYSTEM PARTS SHIPPING	\$22.210	\$22.21
						Total \$322.21
				WHEL-TECH, INC		Total: \$322.21

	WSI5122	6/28/2023	WILLIE	WILLIER ELEC. MTR. RPR.		
# 1	0052045	12-110-7029		Repairs & Maint - Hopewell B BOOSTER STATION	\$366.850	\$366.85
						Total \$366.85
				WILLIE		Total: \$366.85

	145130/145953/146645	6/28/2023	WOOLSTON CO.,	SEASIDE WASTE SERVICES		
# 1	0052491	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$1,241.800	\$1,241.80
# 1	0052491	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$1,241.800	\$1,241.80
# 1	0052491	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$1,064.400	\$1,064.40
# 1	0052491	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$1,241.800	\$1,241.80
						Total \$4,789.80
	160773	6/28/2023	WOOLSTON CO.,	SEASIDE WASTE SERVICES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0052574	12-210-7403		SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	\$360.000	\$3,240.00
						Total \$3,240.00
# 1	0052492	12-210-7403	6/28/2023	WOOLSTON CO., SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$177.400	\$1,241.80
						Total \$1,241.80
# 1	0052493	12-210-7403	6/28/2023	WOOLSTON CO., SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$360.000	\$2,520.00
# 1	0052493	12-210-7403		SLUDGE REMOVAL - ELMWOOD 25 YD R/O SLUDGE CONTRACT	\$360.000	\$2,160.00
						Total \$4,680.00
# 1	0052567	12-210-7403	6/28/2023	WOOLSTON CO., SEASIDE WASTE SERVICES SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	\$360.000	\$3,240.00
						Total \$3,240.00
				WOOLSTON CO.,		Total: \$17,191.60
# 1	0052581	15-515-6550	6/28/2023	ZEUL001 R.D. Zeuli, Inc. R&R Fund- - Paving PAVING REPAIRS	\$6,552.150	\$6,552.15
						Total \$6,552.15
				ZEUL001		Total: \$6,552.15
Grand Totals:	144 Receipt(s)		Fund 11:	\$0.00		
			Fund 12:	\$544,140.31	Report Total:	\$951,427.55
			Fund 15:	\$85,967.71		
			Fund 16:	\$296,004.59		
			Fund 17:	\$25,314.94		