RESOLUTION # 2019-35

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JANUARY 2019

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Director of Finance, Deputy Executive Director for payment; and

WHEREAS, the Authority Board of Commissioners has reviewed the Bills List and has authorized payment; and

WHEREAS, funds for this purpose are available as set forth in the Certification of Funds of the Certifying Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Evesham Municipal Utilities Authority as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Certifying Finance Officer is hereby authorized to pay the items set forth on the Monthly Bill List which is attached hereto and made a part hereof.
3. A copy of this Resolution shall be available for public inspection at the offices of the Evesham Municipal Utilities Authority.
4. This Resolution shall take effect immediately.

Date: February 6, 2019

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
, Chairman

_____
, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on February 6, 2019.

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
	DUES-DEC. 2018	1/15/2019	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0043283	12-105-7701	ADMIN DUES & MEETINGS - WATE AEA ANNUAL MEMBERSHIP	$2,850.000		$2,850.00
# 1	0043283	12-205-7701	ADMIN DUES & MEETINGS - SEWE AEA ANNUAL MEMBERSHIP	$2,850.000		$2,850.00
					Total	$5,700.00
				AEA	Total:	$5,700.00
	MULTIPLE	1/25/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0043492	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#107875	$100.000		$100.00
# 1	0043492	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#107875	$100.000		$100.00
# 1	0043492	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#107876	$489.750		$489.75
# 1	0043492	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#107876	$1,142.750		$1,142.75
# 1	0043492	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#107877	$214.500		$214.50
# 1	0043492	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#107877	$500.500		$500.50
# 1	0043492	16-516-6629	Hydrogeologic Evaluation of RAA INV#107878	$1,260.000		$1,260.00
# 1	0043492	16-516-6675	Locust Ave. Pump Station Rpl RAA INV#107879	$5,356.410		$5,356.41
# 1	0043492	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#107880	$185.000		$185.00
# 1	0043492	16-516-6670	Knox Blvd. Water Main Rpl. RAA INV#107882	$180.000		$180.00
# 1	0043492	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#107883	$1,972.500		$1,972.50
# 1	0043492	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#107884	$6,917.500		$6,917.50
# 1	0043492	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#107886	$4,722.380		$4,722.38
# 1	0043492	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#107881	$2,985.000		$2,985.00
					Total	$26,126.29
				ALAIMO	Total:	$26,126.29
	222673, 222673-1	1/30/2019	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0043270	12-210-7601	SAFETY EQUIPMENT - SEWER QUOTE #222673 - REPAIR &	$1,243.360		$1,243.36
					Total	$1,243.36
				ALL002	Total:	$1,243.36
	876285	1/15/2019	ALLCO001	All Covered		
# 1	0043382	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD + IT	$1,303.500		$1,303.50
# 1	0043382	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD + IT	$1,303.500		$1,303.50
					Total	$2,607.00
	879287	1/31/2019	ALLCO001	All Covered		
# 1	0043556	12-105-6322	OFFICE MAINTENANCE - WATER INV#879287 1/30/19	$309.000		$309.00
# 1	0043556	12-205-6322	OFFICE MAINTENANCE - SEWER INV#879287 1/30/19	$309.000		$309.00
					Total	$618.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ALLCO001		Total:	$3,225.00
	10765	1/30/2019	AP CERTIFIED	AP CERTIFIED TESTING			
# 1	0042854	12-110-7001	WATER SYSTEM REPAIR & MAINT REPAIR 3 LOCATORS		$305.000		$305.00
						Total	$305.00
				AP CERTIFIED		Total:	$305.00
	52015492	1/22/2019	ARAMARK001	AUS North Lockbox			
# 1	0043392	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.230		$123.23
# 1	0043392	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$287.530		$287.53
						Total	$410.76
	51988044	1/22/2019	ARAMARK001	AUS North Lockbox			
# 1	0043407	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$172.940		$172.94
# 1	0043407	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$403.520		$403.52
						Total	$576.46
	52075585	1/30/2019	ARAMARK001	AUS North Lockbox			
# 1	0043444	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.120		$123.12
# 1	0043444	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$287.270		$287.27
						Total	$410.39
	52045453	1/30/2019	ARAMARK001	AUS North Lockbox			
# 1	0043446	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.120		$123.12
# 1	0043446	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$287.270		$287.27
						Total	$410.39
				ARAMARK001		Total:	$1,808.00
	190100022	1/25/2019	ATEL	A TEL COMMUNICATIONS			
# 1	0043464	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - JAN 2019		$77.370		$77.37
# 1	0043464	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - JAN 2019		$180.530		$180.53
						Total	$257.90
				ATEL		Total:	$257.90
	MULTIPLE	1/18/2019	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0043437	12-110-6401	Electric/Gas Utility 55007020450		$831.750		$831.75
# 1	0043437	12-110-6401	Electric/Gas Utility 55007020260		$1,223.840		$1,223.84
# 1	0043437	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL		$1,258.940		$1,258.94
# 1	0043437	12-210-6401	Electric/Gas Utility 55007021094 - CROWN RYL PKY		$192.260		$192.26
# 1	0043437	12-110-6401	Electric/Gas Utility 55007019510 - 103 KG DRIVE		$778.560		$778.56
						Total	$4,285.35
				ATLANT		Total:	$4,285.35
	200003007	1/30/2019	AWWA-NJ CONF RE	AWWA-NJ CONFERENCE REGIST			
# 1	0043508	12-105-7801	ADMIN EDUC & TRAING - WATER JEFF ROLLINS - 2/28/19		$22.500		$22.50
# 1	0043508	12-205-7801	ADMIN EDUC & TRAING - SEWER JEFF ROLLINS - 2/28/19		$22.500		$22.50
						Total	$45.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						AWWA-NJ CONF RE Total:	$45.00
	267987	1/15/2019	BARTON	BARTON SUPPLY INC.			
# 1	0043377	12-210-6806	BUILDING & GROUNDS - SEWER PARTS TO REPAIR CENTRIFUGE		$364.050		$364.05
						Total	$364.05
	268918	1/15/2019	BARTON	BARTON SUPPLY INC.			
# 1	0043375	12-110-7001	WATER SYSTEM REPAIR & MAINT PARTS FOR RPR OF BROKEN		$594.800		$594.80
						Total	$594.80
	268202	1/15/2019	BARTON	BARTON SUPPLY INC.			
# 1	0043348	12-210-7061	REPR & MAINT GOLF COURSE PS ZOE 53, FER1056125,		$149.140		$149.14
# 1	0043348	12-210-7061	REPR & MAINT GOLF COURSE PS HER25515 HERC PRO POXY 20		$9.050		$27.15
						Total	$176.29
	271339	1/25/2019	BARTON	BARTON SUPPLY INC.			
# 1	0043479	12-210-7011	WOODSTREAM PLANT REPAIR - SE 1-1/2" GATE VALVES		$38.750		$77.50
# 1	0043479	12-210-7011	WOODSTREAM PLANT REPAIR - SE 1-1/2" PVC COUPLINGS		$9.350		$18.70
# 1	0043479	12-210-7011	WOODSTREAM PLANT REPAIR - SE 2" PVC COUPLINGS		$9.810		$19.62
# 1	0043479	12-210-7011	WOODSTREAM PLANT REPAIR - SE TEFLON TAPE		$3.450		$3.45
						Total	$119.27
						BARTON Total:	$1,254.41
	498-P10208256	1/30/2019	BATTERIES PLUS	BATTERIES PLUS, INC.			
# 1	0043457	12-210-6804	PLANT SUPPLIES - SEWER DURACELL SLAA12-18NB 12V		$57.950		$347.70
						Total	$347.70
						BATTERIES PLUS Total:	$347.70
	4220948-00	1/30/2019	BILLOW	BILLOWS ELECTRIC SUPPLY C			
# 1	0043449	12-110-6812	TOOLS (2) CLAMPING WORKLIGHTS		$22.410		$22.41
# 1	0043449	12-210-6812	TOOLS (2) CLAMPING WORKLIGHTS		$52.260		$52.26
# 1	0043449	12-210-7004	EQUIPMENT REPAIR - SEWER SLUDGE LINE INV#4220948-00		$306.340		$306.34
						Total	$381.01
						BILLOW Total:	$381.01
	290724848	1/30/2019	BLUE001	HORIZON BLUE CROSS BLUE S			
# 1	0043514	12-105-6041	ADMIN DENTAL - WATER DENTAL - FEB 2019		$216.020		$216.02
# 1	0043514	12-205-6041	ADMIN DENTAL - SEWER DENTAL - FEB 2019		$216.010		$216.01
# 1	0043514	12-110-6045	PLANT DENTAL - WATER DENTAL - FEB 2019		$366.290		$366.29
# 1	0043514	12-210-6045	PLANT DENTAL - SEWER DENTAL - FEB 2019		$1,899.330		$1,899.33
# 1	0043514	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - FEB 2019		$377.600		$377.60
# 1	0043514	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - FEB 2019		$498.840		$498.84
# 1	0043514	12-110-6044	LABORATORY DENTAL - WATER DENTAL - FEB 2019		$44.640		$44.64
# 1	0043514	12-210-6044	LAB DENTAL - SEWER DENTAL - FEB 2019		$44.640		$44.64
# 1	0043514	12-110-6043	OFFICE DENTAL - WATER DENTAL - FEB 2019		$183.410		$183.41

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0043514	12-210-6043	OFFICE DENTAL - SEWER DENTAL - FEB 2019		$183.390	$183.39
					Total	$4,030.17
				BLUE001	Total:	$4,030.17
	ST092520	1/30/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0043459	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP		$31,871.190	$31,871.19
					Total	$31,871.19
	ST092521	1/30/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0043458	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT AND SCREENING		$632.430	$632.43
					Total	$632.43
				BURL002	Total:	$32,503.62
	92556651	1/31/2019	CHEM001	Chem-Trade		
# 1	0043394	12-210-6908	Aluminum Sulfate LIQUID ALUMINUM SULFATE		$1,525.190	$1,525.19
					Total	$1,525.19
	92556652	1/31/2019	CHEM001	Chem-Trade		
# 1	0043393	12-210-6908	Aluminum Sulfate LIQUID ALUMINUM SULFATE		$6,345.140	$6,345.14
					Total	$6,345.14
				CHEM001	Total:	$7,870.33
	57752C	1/30/2019	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0043448	12-110-7004	EQUIPMENT REPAIR - WATER QUOTE #Q417594		$159.700	$159.70
# 1	0043448	12-210-7004	EQUIPMENT REPAIR - SEWER QUOTE #Q417594		$372.620	$372.62
					Total	$532.32
				CHERRY	Total:	$532.32
	8499051651312550/576	1/15/2019	COMCAST	COMCAST		
# 1	0043408	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD		$106.130	$106.13
# 1	0043408	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD		$247.610	$247.61
					Total	$353.74
	MULTIPLE	1/15/2019	COMCAST	COMCAST		
# 1	0043387	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD., KG, WOODSTREAM		$172.910	$172.91
# 1	0043387	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD., KING GRANT, WS		$403.440	$403.44
					Total	$576.35
	8499051650312550/576	1/31/2019	COMCAST	COMCAST		
# 1	0043520	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH		$107.350	$107.35
# 1	0043520	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH		$250.470	$250.47
					Total	$357.82
				COMCAST	Total:	$1,287.91
	13623	1/25/2019	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0043441	15-515-6501	ELMWOOD STP INSTALL NEW HMI CONTROL SYS		$1,890.000	$1,890.00
					Total	$1,890.00
	13833	1/30/2019	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0043440	12-110-6803	WATER SYSTEM PARTS SERVICES RENDERED		$2,342.640	$2,342.64
					Total	$2,342.64
	13818	1/30/2019	COMPLETE	COMPLETE CONTROL SERVICES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043082	15-515-6502	WOODSTREAM STP 4" ROSEMOUNT MAGNETIC	$2,915.000		$2,915.00
					Total	$2,915.00
				COMPLETE	Total:	$7,147.64
	46846	1/22/2019	COURIER	COURIER TIMES		
# 1	0043427	12-110-8401	ADVERTISING - WATER RFP'S AS LISTED - STMT 46846	$528.210		$528.21
# 1	0043427	12-210-8401	ADVERTISING EXPENSE - SEWER RFP'S AS LISTED	$1,232.490		$1,232.49
					Total	$1,760.70
				COURIER	Total:	$1,760.70
	305140	1/25/2019	COYNE	Coyne Chemical		
# 1	0043397	12-210-6905	CALCIUM HYPOCHLORITE 100 LB CONTAINERS HTH	$2,572.920		$2,572.92
					Total	$2,572.92
				COYNE	Total:	$2,572.92
	H2-74039	1/15/2019	CUMMIN	CUMMINS SALES & SERVICE		
# 1	0043343	12-210-7012	KINGS GRANT PLANT REPR - SEW LF16147 FILTERS	$14.930		$59.72
					Total	$59.72
				CUMMIN	Total:	$59.72
	544678	1/15/2019	E.O. HABHEGGER	E.O. HABHEGGER CO., INC		
# 1	0043134	12-110-6806	BUILDING & GROUNDS - WATER OPW3 CHIP KEYS	$1.800		$90.00
# 1	0043134	12-210-6806	BUILDING & GROUNDS - SEWER OPW3 CHIP KEYS	$4.200		$210.00
# 1	0043134	12-110-6806	BUILDING & GROUNDS - WATER SHIPPIING/HANDLING	$10.500		$10.50
# 1	0043134	12-210-6806	BUILDING & GROUNDS - SEWER SHIPPING & HANDLING	$24.500		$24.50
					Total	$335.00
				E.O. HABHEGGER	Total:	$335.00
	1818153	1/15/2019	EAGLE EQUIPMENT	EAGLE EQUIPMENT, INC.		
# 1	0043346	12-210-6701	Vehicle Repairs & Maintenanc U-U42588 8" RING CLAMPS	$25.850		$258.50
# 1	0043346	12-210-6701	Vehicle Repairs & Maintenanc 663-0265 6" COUPLER	$100.320		$100.32
# 1	0043346	12-210-6701	Vehicle Repairs & Maintenanc DEBRIS TANK DRAIN HOSE	$39.580		$39.58
# 1	0043346	12-210-6701	Vehicle Repairs & Maintenanc 680-0064 6" CLAMPS	$3.670		$7.34
# 1	0043346	12-210-6701	Vehicle Repairs & Maintenanc 662-0358 KNIFE VALVE	$433.830		$433.83
# 1	0043346	12-210-6701	Vehicle Repairs & Maintenanc EST SHIPPING	$30.000		$30.00
					Total	$869.57
				EAGLE EQUIPMENT	Total:	$869.57
	4570	1/25/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0043445	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$279.000		$279.00
# 1	0043445	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$651.000		$651.00
					Total	$930.00
	4525	1/25/2019	ECOMATERIALS	Natural Products & Servic		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043439	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$279.000		$279.00
# 1	0043439	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$651.000		$651.00
					Total	$930.00
				ECOMATERIALS	Total:	$1,860.00
	886365	1/31/2019	ENVIRO001	Environmental Resource As		
# 1	0043172	12-110-7203	WATER TESTING POTABLE WATER PT STUDY 270	$536.200		$536.20
# 1	0043172	12-110-7203	WATER TESTING SHIPPING & HANDLING	$120.670		$120.67
					Total	$656.87
				ENVIRO001	Total:	$656.87
	INV0021226	1/22/2019	ENVIROSIGHT	ENVIROSIGHT		
# 1	0043364	16-516-6616	Equipment Upgrade/Purchase E-V-SYS-090-000,E-V-ASS-002-0	$11,065.000		$11,065.00
					Total	$11,065.00
				ENVIROSIGHT	Total:	$11,065.00
	S104373989.001	1/22/2019	FAIRLI	United Electric Supply Co		
# 1	0043429	12-210-7055	REPR & MAINT NEW WORLD PS PARTS REQUIRED TO INSTALL	$399.200		$399.20
					Total	$399.20
				FAIRLI	Total:	$399.20
	NJBER51944	1/30/2019	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0043378	12-210-7064	REPR & MAINT PREAMBLE/Cinnel HCS5/8 -11X3GR5Z BULK &	$63.050		$63.05
					Total	$63.05
	NJBER51723	1/30/2019	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0043297	12-110-6812	TOOLS TOOLS FOR ELECTRICIAN	$48.330		$48.33
# 1	0043297	12-210-6812	TOOLS TOOLS FOR ELECTRICIAN	$112.760		$112.76
# 1	0043297	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LGE DIAMETER HOSE CLAMPS	$17.180		$17.18
					Total	$178.27
	NJBER51968	1/30/2019	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0043386	12-110-6806	BUILDING & GROUNDS - WATER SET SCREWS FOR MAINT USE	$6.620		$6.62
# 1	0043386	12-210-6806	BUILDING & GROUNDS - SEWER SET SCREWS FOR MAINT USE	$15.430		$15.43
					Total	$22.05
				FASTENAL INDUST	Total:	$263.37
	1384093	1/30/2019	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0043452	12-210-6812	TOOLS TICKET #1384093 - DRILL BITS,	$510.900		$510.90
					Total	$510.90
	422521	1/30/2019	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0043451	12-210-6804	PLANT SUPPLIES - SEWER ANGLE IRON-ORBAL AERATOR	$91.800		$183.60
# 1	0043451	12-210-6804	PLANT SUPPLIES - SEWER ANGLE IRON-ORBAL AERATOR	$58.060		$58.06
					Total	$241.66
				FAZZIO	Total:	$752.56
	1380796	1/15/2019	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043298	12-110-6812	TOOLS TICKET #1380796 - PARTS	$90.480		$90.48
# 1	0043298	12-210-6812	TOOLS TICKET #1380796 - PARTS	$211.090		$211.09
					Total	$301.57
	1382770	1/22/2019	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0043379	12-110-6806	BUILDING & GROUNDS - WATER SSNBW & METRIC NBW, 5/8"	$16.270		$16.27
# 1	0043379	12-210-6806	BUILDING & GROUNDS - SEWER SSNBW & METRIC NBW, 5/8"	$37.950		$37.95
# 1	0043379	12-110-6812	TOOLS LIFTING SUPPLIES FOR MAIN	$556.590		$556.59
# 1	0043379	12-210-6812	TOOLS LIFTING SUPPLIES FOR MAIN	$1,298.680		$1,298.68
					Total	$1,909.49
	422147	1/22/2019	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0043380	12-210-7011	WOODSTREAM PLANT REPAIR - SE 12" STANDARD ALUM	$462.080		$924.16
					Total	$924.16
				FAZZIO,JOSEPH	Total:	$3,135.22
	3637558 12/5/18	1/22/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0043167	15-515-6510	LAB EQUIPMENT BOD INCUBATOR PR505755R	$3,293.550		$3,293.55
					Total	$3,293.55
				FISHER	Total:	$3,293.55
	159601	1/22/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0043420	12-105-6110	LEGAL FEES - WATER LABOR COUNSEL-DEC 2018	$2,646.670		$2,646.67
# 1	0043420	12-205-6110	LEGAL FEES - SEWER LABOR COUNSEL-DEC 2018	$2,646.670		$2,646.67
					Total	$5,293.34
				FLOR001	Total:	$5,293.34
	0064196	1/30/2019	GARRIS002	GARRISON PRINTING CO, INC		
# 1	0043462	12-110-8002	CALENDAR - WATER 2019 CALENDAR + MAILING	$3,896.400		$3,896.40
# 1	0043462	12-210-8002	CALENDAR - SEWER 2019 CALENDAR + MAILING	$9,091.600		$9,091.60
					Total	$12,988.00
				GARRIS002	Total:	$12,988.00
	16628	1/15/2019	GAYLE	GAYLE CORPORATION		
# 1	0043248	12-210-7053	REPR & MAINT LOCUST AVE PS PART #GS1250 GREASE SEAL	$91.700		$91.70
# 1	0043248	12-210-7053	REPR & MAINT LOCUST AVE PS FREIGHT	$9.300		$9.30
					Total	$101.00
	16618	1/15/2019	GAYLE	GAYLE CORPORATION		
# 1	0043326	12-210-7011	WOODSTREAM PLANT REPAIR - SE REBLD KIT/INCLUDING IMPELLER	$1,143.000		$1,143.00
# 1	0043326	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT	$18.760		$18.76
					Total	$1,161.76
	16633	1/15/2019	GAYLE	GAYLE CORPORATION		
# 1	0042899	15-515-6506	PUMPING STATIONS PARTS TO REBUILD LOCUST AVE	$2,743.700		$2,743.70
# 1	0042899	15-515-6506	PUMPING STATIONS FREIGHT	$87.820		$87.82
					Total	$2,831.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				GAYLE		Total:	$4,094.28
	69187745	1/30/2019	GECAP001	WELLS FARGO			
# 1	0043428	12-105-6322	OFFICE MAINTENANCE - WATER COPIER - 1/6-2/17/19		$107.640		$107.64
# 1	0043428	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER - 1/6-2/17/19		$107.640		$107.64
						Total	$215.28
				GECAP001		Total:	$215.28
	0161027-IN	1/15/2019	GENSERVE	GENSERVE			
# 1	0043296	12-210-7004	EQUIPMENT REPAIR - SEWER TRAVEL TIME		$117.000		$117.00
# 1	0043296	12-210-7004	EQUIPMENT REPAIR - SEWER REG TIME - PENNSAUKEN		$117.000		$234.00
# 1	0043296	12-210-7004	EQUIPMENT REPAIR - SEWER OVER TIME		$87.500		$87.50
# 1	0043296	12-210-7004	EQUIPMENT REPAIR - SEWER TRAVEL TIME OT - PENNSAUKEN		$175.000		$175.00
						Total	$613.50
				GENSERVE		Total:	$613.50
	3928	1/15/2019	GLASCO UV LLC	GLASCO UV LLC			
# 1	0043345	12-210-7012	KINGS GRANT PLANT REPR - SEW BALLASTS-PART#E-06070B		$435.000		$1,740.00
# 1	0043345	12-210-7012	KINGS GRANT PLANT REPR - SEW SHIPPING		$20.310		$20.31
						Total	$1,760.31
				GLASCO UV LLC		Total:	$1,760.31
	9040515950	1/15/2019	GRAING	GRAINGER, W W			
# 1	0043300	12-210-7072	REPR & MAINT FORREST GLEN PS 6FHX7 EXHAUST BLOWER		$193.600		$193.60
						Total	$193.60
	9067059874/388331	1/30/2019	GRAING	GRAINGER, W W			
# 1	0043430	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR BLDGS/GROUNDS		$266.680		$266.68
# 1	0043430	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR BLDGS/GROUNDS		$622.230		$622.23
						Total	$888.91
	9052747608	1/30/2019	GRAING	GRAINGER, W W			
# 1	0043422	12-210-7013	FILTER PRESS REPAIRS & MAINT WEIL MCLAIN IGNITION KIT		$1,322.520		$1,322.52
						Total	$1,322.52
				GRAING		Total:	$2,405.03
	53296/97 ,12/28/18	1/15/2019	GUGGENHEIM	Virginia Cutler			
# 1	0043401	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPIES FOR BOARD MEETING &		$143.120		$143.12
# 1	0043401	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC COPIES FOR BOARD MEETING		$143.110		$143.11
						Total	$286.23
				GUGGENHEIM		Total:	$286.23
	503725	1/31/2019	HARPER HAINES	HARPER HAINES FLUID CONTR			
# 1	0043456	12-110-6803	WATER SYSTEM PARTS 1/2" RUBBER REPAIR KIT		$103.000		$206.00
# 1	0043456	12-110-6803	WATER SYSTEM PARTS 3/8" CLA-VAL 100-01 COMPLETE		$113.000		$113.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043456	12-110-6803	WATER SYSTEM PARTS EST SHIPPING	$15.950		$15.95
					Total	$334.95
				HARPER HAINES	Total:	$334.95
	S020297109	1/30/2019	HARTCO ENVIRONM	Teledyne ISCO c/o Hartco		
# 1	0043299	12-210-7011	WOODSTREAM PLANT REPAIR - SE 10 PACK-ISCO SAMPLER	$213.000		$213.00
# 1	0043299	12-210-7011	WOODSTREAM PLANT REPAIR - SE SHIPPIING/HANDLING	$20.000		$20.00
					Total	$233.00
				HARTCO ENVIRONM	Total:	$233.00
	MISC18-I1013	1/22/2019	HENKEL	HENKELS AND MCCOY		
# 1	0043366	15-515-6529	Repair of Water/Sewer Main EMERGENCY VALVE REPAIR	$10,180.640		$10,180.64
					Total	$10,180.64
				HENKEL	Total:	$10,180.64
	038471	1/25/2019	HILL ARCHIVES	HILL ARCHIVES		
# 1	0043490	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-JAN 2019	$128.220		$128.22
# 1	0043490	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-JAN 2019	$128.220		$128.22
					Total	$256.44
				HILL ARCHIVES	Total:	$256.44
	HER6377531	1/15/2019	HUDSON ENERGY	HUDSON ENERGY SERVICES		
# 1	0043414	12-210-6401	Electric/Gas Utility INV#HER6377531	$29,896.390		$29,896.39
					Total	$29,896.39
				HUDSON ENERGY	Total:	$29,896.39
	53808	1/15/2019	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0043105	12-210-7072	REPR & MAINT FORREST GLEN PS PARTS TO REBLD CHECK VALVE	$160.680		$160.68
# 1	0043105	12-210-7072	REPR & MAINT FORREST GLEN PS SHIPPIING/HANDLING	$38.720		$38.72
					Total	$199.40
	53839	1/15/2019	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0043355	12-210-7064	REPR & MAINT PREAMBLE/Cinnel ORDER #16879-NEW ELBOW	$960.750		$960.75
# 1	0043355	12-210-7064	REPR & MAINT PREAMBLE/Cinnel SHIPPIING/HANDLING	$149.330		$149.33
					Total	$1,110.08
				HYDRA	Total:	$1,309.48
	1231M 12/26/18	1/8/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043361	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$449.420		$449.42
# 1	0043361	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,674.810		$1,674.81
# 1	0043361	12-110-6025	PLANT HEALTH INS - WATER 1231M	$191.870		$191.87
# 1	0043361	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,571.500		$5,571.50
# 1	0043361	12-110-6026	Post Retirement Health Benef 1231M	$265.980		$265.98
# 1	0043361	12-210-6026	Post Retirement Health Benef 1231M	$91.870		$91.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0043361	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$260.630	$260.63
# 1	0043361	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$260.630	$260.63
					Total	$8,766.71
	1231M 12/31/18	1/8/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043360	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$746.000	$746.00
# 1	0043360	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$911.060	$911.06
# 1	0043360	12-110-6025	PLANT HEALTH INS - WATER 1231M		$17,533.710	$17,533.71
# 1	0043360	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$10,198.340	$10,198.34
# 1	0043360	12-110-6026	Post Retirement Health Benef 1231M		$79.710	$79.71
# 1	0043360	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$240.690	$240.69
# 1	0043360	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$240.690	$240.69
					Total	$29,950.20
	HSA NAVARRA	1/15/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043415	12-210-6025	PLANT HEALTH INS - SEWER ESTABLISH HSA ACCOUNT		$300.000	$300.00
					Total	$300.00
	1/7/2019 1231M	1/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043486	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$206.180	$206.18
# 1	0043486	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$206.180	$206.18
# 1	0043486	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$499.040	$499.04
# 1	0043486	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,700.330	$1,700.33
# 1	0043486	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,798.230	$1,798.23
# 1	0043486	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,938.360	$3,938.36
# 1	0043486	12-110-6026	Post Retirement Health Benef 1231M		$8,293.540	$8,293.54
# 1	0043486	12-210-6026	Post Retirement Health Benef 1231M		$75.990	$75.99
# 1	0043486	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$141.230	$141.23
# 1	0043486	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$141.230	$141.23
					Total	$17,000.31
	1231M 1/14/2019	1/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043485	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$0.000	$0.00
# 1	0043485	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$14.290	$14.29
# 1	0043485	12-110-6025	PLANT HEALTH INS - WATER 1231M		$10,399.260	$10,399.26
# 1	0043485	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$116.810	$116.81
# 1	0043485	12-110-6026	Post Retirement Health Benef 1231M		$236.430	$236.43
# 1	0043485	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$27.980	$27.98
# 1	0043485	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$27.980	$27.98
# 1	0043485	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$2,558.640	$2,558.64
# 1	0043485	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$2,558.630	$2,558.63
					Total	$15,940.02
	1231M 1/8/2019	1/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043489	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$6,809.370	$6,809.37
# 1	0043489	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$6,809.370	$6,809.37

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0043489	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,304.900	$1,304.90
# 1	0043489	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,404.340	$2,404.34
# 1	0043489	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$595.890	$595.89
# 1	0043489	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$595.890	$595.89
# 1	0043489	12-110-6025	PLANT HEALTH INS - WATER 1231M		$29.880	$29.88
# 1	0043489	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,580.520	$3,580.52
# 1	0043489	12-110-6026	Post Retirement Health Benef 1231M		$58.550	$58.55
# 1	0043489	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$11.170	$11.17
# 1	0043489	12-210-6024	LAB HEALTH INS - SEWER 1231M		$11.170	$11.17
# 1	0043489	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$557.800	$557.80
# 1	0043489	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$557.800	$557.80
					Total	$23,326.65
	1231M 1/21/2019	1/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043491	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$78.180	$78.18
# 1	0043491	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$296.690	$296.69
# 1	0043491	12-110-6025	PLANT HEALTH INS - WATER 1231M		$43.340	$43.34
# 1	0043491	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,607.930	$1,607.93
# 1	0043491	12-110-6026	Post Retirement Health Benef 1231M		$438.300	$438.30
# 1	0043491	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,931.420	$1,931.42
# 1	0043491	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,931.420	$1,931.42
					Total	$6,327.28
	39077	1/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043487	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$549.080	$549.08
# 1	0043487	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$549.080	$549.08
# 1	0043487	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,460.080	$1,460.08
# 1	0043487	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,893.440	$1,893.44
# 1	0043487	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$216.680	$216.68
# 1	0043487	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$216.680	$216.68
# 1	0043487	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,016.070	$2,016.07
# 1	0043487	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$8,241.690	$8,241.69
# 1	0043487	12-110-6026	Post Retirement Health Benef 1231M		$383.110	$383.11
# 1	0043487	12-210-6026	Post Retirement Health Benef 1231M		$513.130	$513.13
# 1	0043487	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$216.680	$216.68
# 1	0043487	12-210-6024	LAB HEALTH INS - SEWER 1231M		$216.680	$216.68
# 1	0043487	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,112.920	$1,112.92
# 1	0043487	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,112.920	$1,112.92
# 1	0043487	12-105-6305	Bank Service Fees-Water 1231M		$11.530	$11.53
# 1	0043487	12-205-6305	Bank Service Fee- Sewer 1231M		$11.530	$11.53

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043487	12-110-6025	PLANT HEALTH INS - WATER 1231M	$7.880		$7.88
# 1	0043487	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$7.870		$7.87
					Total	$18,737.05
1231M	1/22/2019	1/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043495	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$794.770		$794.77
# 1	0043495	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$794.770		$794.77
# 1	0043495	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3,333.500		$3,333.50
# 1	0043495	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,331.880		$3,331.88
# 1	0043495	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$10.930		$10.93
# 1	0043495	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$10.930		$10.93
# 1	0043495	12-110-6025	PLANT HEALTH INS - WATER 1231M	$543.190		$543.19
# 1	0043495	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$3,892.930		$3,892.93
# 1	0043495	12-110-6026	Post Retirement Health Benef 1231M	$1,321.970		$1,321.97
# 1	0043495	12-210-6026	Post Retirement Health Benef 1231M	$33.310		$33.31
# 1	0043495	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,076.150		$1,076.15
# 1	0043495	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,076.150		$1,076.15
					Total	$16,220.48
1/28/2019	1231M	1/31/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043540	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$45.640		$45.64
# 1	0043540	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$5,087.480		$5,087.48
# 1	0043540	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$5.670		$5.67
# 1	0043540	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$5.680		$5.68
# 1	0043540	12-110-6025	PLANT HEALTH INS - WATER 1231M	$348.490		$348.49
# 1	0043540	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,462.930		$1,462.93
# 1	0043540	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$143.620		$143.62
# 1	0043540	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$143.610		$143.61
					Total	$7,243.12
				IAA001	Total:	$143,811.82
044194		1/25/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043465	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-12/4 &	$1,275.000		$1,275.00
# 1	0043465	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$1,275.000		$1,275.00
					Total	$2,550.00
044290		1/25/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043466	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES - 12/7 THRU	$1,145.000		$1,145.00
# 1	0043466	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$1,145.000		$1,145.00
					Total	$2,290.00
044386		1/25/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043484	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-1/3&1/4/19	$442.500		$442.50
# 1	0043484	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-1/3&1/4/19	$442.500		$442.50
					Total	$885.00
044515		1/30/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043500	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-1/7,1/9&1/10	$335.000		$335.00
# 1	0043500	12-205-6322	OFFICE MAINTENANCE - SEWER INV#044515	$335.000		$335.00
					Total	$670.00
				INTEL001	Total:	$6,395.00
	255005519	1/15/2019	KONICA MINOLTA KONICA MINOLTA BUSINESS S			
# 1	0043035	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY INVOICE MAIN	$6.020		$6.02
# 1	0043035	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY INVOICE MAIN	$6.020		$6.02
					Total	$12.04
	254410543	1/15/2019	KONICA MINOLTA KONICA MINOLTA BUSINESS S			
# 1	0042837	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.650		$6.65
# 1	0042837	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.640		$6.64
					Total	$13.29
				KONICA MINOLTA	Total:	$25.33
	15553190115,68442190	1/30/2019	LINE BLOCK LINE SYSTEMS INC			
# 1	0043426	12-110-7101	TELEPHONE & COMM. - WATER JAN 2019 CELL PHONES	$1,059.290		$1,059.29
# 1	0043426	12-210-7101	TELEPHONE & COMM - SEWER JAN 2019 CELL PHONES	$2,471.660		$2,471.66
					Total	$3,530.95
				LINE	Total:	$3,530.95
	02724	1/15/2019	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC			
# 1	0043413	12-110-7001	WATER SYSTEM REPAIR & MAINT BAGS CONCRETE MIX	$4.180		$33.44
					Total	$33.44
	28455	1/15/2019	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC			
# 1	0043385	12-110-6806	BUILDING & GROUNDS - WATER POP UP TENT	$28.530		$28.53
# 1	0043385	12-210-6806	BUILDING & GROUNDS - SEWER POP UP TENT	$66.560		$66.56
# 1	0043385	12-110-6812	TOOLS TOOLS FOR CRANE TRUCK	$7.680		$7.68
# 1	0043385	12-210-6812	TOOLS TOOLS FOR CRANE TRUCK	$17.900		$17.90
					Total	$120.67
	02257	1/15/2019	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC			
# 1	0043335	12-110-6701	Vehicle Repairs & Maintenanc PARTS FOR V-74 & 75	$21.990		$21.99
# 1	0043335	12-210-6701	Vehicle Repairs & Maintenanc PARTS FOR V-74 & 75	$51.290		$51.29
					Total	$73.28
	02387	1/15/2019	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC			
# 1	0043384	12-110-6812	TOOLS SUPPLIES - INV#02387	$268.180		$268.18
# 1	0043384	12-210-6803	SEWER SYSTEM PARTS SUPPLIES - INV#02387	$39.900		$39.90
# 1	0043384	12-110-6803	WATER SYSTEM PARTS SUPPLIES - INV#02387	$374.850		$374.85
					Total	$682.93
	10748	1/30/2019	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC			
# 1	0043513	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES & MICROWAVE	$219.180		$219.18
					Total	$219.18
				LOWE'S HOME CTR	Total:	$1,129.50
	M-140-363 2016C-7	1/31/2019	MAC MAC-ROSE CONTRACTORS INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043541	16-516-6656	S. Maple Ave. WM Rpl. MAPLE AVE WATER MAIN REPLAC		$8,548.310		$8,548.31
						Total	$8,548.31
				MAC		Total:	$8,548.31
	1-558013	1/15/2019	MARLTON003	MARLTON RENTAL			
# 1	0043240	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE		$9.720		$19.44
# 1	0043240	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE		$22.680		$45.36
						Total	$64.80
	1-557503	1/15/2019	MARLTON003	MARLTON RENTAL			
# 1	0043111	12-110-6803	WATER SYSTEM PARTS SUCTION HOSES & MISC		$205.550		$205.55
# 1	0043111	12-210-6803	SEWER SYSTEM PARTS SUCTION HOSES/FITTINGS		$479.590		$479.59
# 1	0043111	12-110-6807	Diesel Fuel/propane/Gear Oil MOTOMIX STIHL 1 QT		$2.250		$27.00
# 1	0043111	12-210-6807	Diesel Fuel/propane/Gear Oil MOTOMIX STIHL 1 QT		$5.240		$62.88
						Total	$775.02
	1-558111	1/15/2019	MARLTON003	MARLTON RENTAL			
# 1	0043310	12-110-7001	WATER SYSTEM REPAIR & MAINT BLUE MARKOUT FLAGS		$0.140		$700.00
# 1	0043310	12-110-7001	WATER SYSTEM REPAIR & MAINT SLEDGE HAMMER		$38.300		$38.30
						Total	$738.30
	1-557105	1/15/2019	MARLTON003	MARLTON RENTAL			
# 1	0043309	12-110-7001	WATER SYSTEM REPAIR & MAINT CANS BLUE MARKOUT PAINT		$3.420		$615.60
						Total	$615.60
	1-558468	1/30/2019	MARLTON003	MARLTON RENTAL			
# 1	0043450	12-110-7004	EQUIPMENT REPAIR - WATER SUPPLIES FOR 2 DEMO SAWS		$54.690		$54.69
# 1	0043450	12-210-7004	EQUIPMENT REPAIR - SEWER SUPPLIES FOR 2 DEMO SAWS		$127.610		$127.61
						Total	$182.30
	1-558420, 1-558327	1/30/2019	MARLTON003	MARLTON RENTAL			
# 1	0043376	12-110-7004	EQUIPMENT REPAIR - WATER PULL START GX 390 BLK		$22.310		$22.31
# 1	0043376	12-210-7004	EQUIPMENT REPAIR - SEWER PULL START GX 390 BLK		$52.030		$52.03
# 1	0043376	12-110-6806	BUILDING & GROUNDS - WATER MOTO MIX & SIDEWALK SCRPR		$24.750		$24.75
# 1	0043376	12-210-6806	BUILDING & GROUNDS - SEWER MOTO MIX & SIDEWALK SCRPR		$57.750		$57.75
						Total	$156.84
				MARLTON003		Total:	$2,532.86
	18078	1/30/2019	MATLAC	MATLACK ELECTRONICS			
# 1	0043442	12-110-7601	SAFETY EQUIPMENT - WATER ID BADGES- NEW EMPLOYEE		$28.200		$28.20
# 1	0043442	12-210-7601	SAFETY EQUIPMENT - SEWER ID BADGE FOR NEW HIRE		$65.800		$65.80
						Total	$94.00
				MATLAC		Total:	$94.00
	025642	1/15/2019	MECHAN001	Napa Auto Parts			
# 1	0043374	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERIES - LB90		$112.300		$224.60
						Total	$224.60
	024811	1/15/2019	MECHAN001	Napa Auto Parts			
# 1	0043373	12-110-6605	Vehicle Parts, Supplies, cle PKC1RD & 095050 BRAKLEEN		$16.280		$16.28
# 1	0043373	12-210-6605	Vehicle Parts, supplies, cle PKC1RD & 095050 BRAKLEEN		$37.980		$37.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	024032	1/15/2019	MECHAN001	Napa Auto Parts		Total	$54.26
# 1	0043409	12-110-7024	REPR & MAINT WELL #8 PLYMOUT REPLACED BATTERY-GENERATOR		$129.920		$129.92
	021182	1/15/2019	MECHAN001	Napa Auto Parts		Total	$129.92
# 1	0043295	12-210-6701	Vehicle Repairs & Maintenanc BATTERIES		$73.560		$147.12
	021298	1/15/2019	MECHAN001	Napa Auto Parts		Total	$147.12
# 1	0043327	12-110-6605	Vehicle Parts, Supplies, cle RTU EXT LIFE GAL		$14.530		$14.53
# 1	0043327	12-210-6605	Vehicle Parts, supplies, cle RTU EXT LIFE GAL, RX68106,		$33.890		$33.89
# 1	0043327	12-110-7004	EQUIPMENT REPAIR - WATER RAINX, ANTIFREEZE, HD1000		$80.400		$80.40
# 1	0043327	12-210-7004	EQUIPMENT REPAIR - SEWER RAINX, ANTIFREEZE, HD1000		$187.580		$187.58
	026310	1/30/2019	MECHAN001	Napa Auto Parts		Total	$316.40
# 1	0043473	12-110-7004	EQUIPMENT REPAIR - WATER BATTERY		$34.220		$34.22
# 1	0043473	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERY		$79.840		$79.84
	024811	1/30/2019	MECHAN001	Napa Auto Parts		Total	$114.06
# 1	0043472	12-110-6701	Vehicle Repairs & Maintenanc CAMCORD CABLE		$3.300		$6.60
# 1	0043472	12-210-6701	Vehicle Repairs & Maintenanc CAMCORD CABLE		$7.690		$15.38
# 1	0043472	12-110-6703	Inventory Supplies BRAKELEEN		$0.800		$9.60
# 1	0043472	12-210-6703	Inventory Supplies BRAKLEEN		$1.890		$22.68
						Total	$54.26
					MECHAN001	Total:	$1,040.62
	2325	1/30/2019	MEDFORD INSULAT	MEDFORD INSULATION, LLC			
# 1	0043160	15-515-6501	ELMWOOD STP REPLACE PIPE INSULATION		$4,800.000		$4,800.00
						Total	$4,800.00
					MEDFORD INSULAT	Total:	$4,800.00
	32533	1/15/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0043403	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$601.00
	32593	1/15/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0043398	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$450.75
						Total	$450.75
	32607	1/22/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0043396	12-210-6910	SODIUM BISULFITE SODIUM BI-SULFITE		$2.135		$2,135.00
						Total	$2,135.00
	32645	1/30/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0043468	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$1,202.00
						Total	$1,202.00
	32691	1/30/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0043425	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$540.90
						Total	$540.90
					MIRACL	Total:	$4,929.65
	DEC. BULK WATER	1/31/2019	MOUNT003	MT. LAUREL M.U.A.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043516	12-110-7302	BULK WATER PURCHASE MT. LAUR DECEMBER 2018 BULK WATER	$24,530.000		$24,530.00
					Total	$24,530.00
				MOUNT003	Total:	$24,530.00
	000856226122	1/30/2019	MUTUAL OF OMAHA MUTUAL OF OMAHA			
# 1	0043515	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - FEB. 2019	$52.800		$52.80
# 1	0043515	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - FEB. 2019	$52.800		$52.80
# 1	0043515	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - FEB. 2019	$131.250		$131.25
# 1	0043515	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - FEB. 2019	$157.650		$157.65
# 1	0043515	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - FEB. 2019	$97.700		$97.70
# 1	0043515	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - FEB. 2019	$97.720		$97.72
# 1	0043515	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - FEB. 2019	$13.200		$13.20
# 1	0043515	12-210-6054	LAB DISABILITY - SEWER DISABILITY - FEB. 2019	$13.200		$13.20
# 1	0043515	12-110-6055	PLANT DISABILITY - WATER DISABILITY - FEB. 2019	$259.990		$259.99
# 1	0043515	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - FEB. 2019	$519.360		$519.36
					Total	$1,395.67
				MUTUAL OF OMAHA	Total:	$1,395.67
	18448190062	1/25/2019	NEXTIVA, INC NEXTIVA, INC			
# 1	0043467	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 1/24-2/23/19	$328.590		$328.59
# 1	0043467	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 1/24-2/23/19	$766.700		$766.70
					Total	$1,095.29
				NEXTIVA, INC	Total:	$1,095.29
	N CROPWELL	1/15/2019	NJ DEPT OF TRAN NJ DEPT OF TRANSPORTATION			
# 1	0043431	16-516-6677	North Cropwell Water Main Re UTILITY OPENING PERMIT	$1,185.000		$1,185.00
					Total	$1,185.00
				NJ DEPT OF TRAN	Total:	$1,185.00
	1018-210026094460	1/22/2019	NJAWC New Jersey American Water			
# 1	0043421	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - JAN 2019	$98,060.430		$98,060.43
					Total	$98,060.43
				NJAWC	Total:	$98,060.43
	OL009950	1/7/2019	NJMVC NEW JERSEY MOTOR VEH COMM			
# 1	0043301	12-105-6322	OFFICE MAINTENANCE - WATER NJMVC ANNUAL ADM FEE	$75.000		$75.00
# 1	0043301	12-205-6322	OFFICE MAINTENANCE - SEWER NJMVC ANNUAL ADM FEE	$75.000		$75.00
					Total	$150.00
				NJMVC	Total:	$150.00
	NJUA231-2019	1/7/2019	NJUTAUTH NEW JERSEY UTILITY AUTHOR			
# 1	0043226	12-110-6502	BLANKET INSURANCE - WATER 1ST INSTALLMENT-BLANKET	$84,923.000		$84,923.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043226	12-210-6502	BLANKET INSURANCE - SEWER 1ST INSTALLMENT-BLANKET	$84,923.000		$84,923.00
					Total	$169,846.00
				NJUTAUTH	Total:	$169,846.00
	7256	1/15/2019	NJWATER001	NJ Water Association		
# 1	0043342	12-000-1204	OPR: PREPAID EXPENSES ANNUAL DUES - 2019	$300.000		$300.00
# 1	0043342	12-105-7701	ADMIN DUES & MEETINGS - WATE ANNUAL DUES - 2019	$300.000		$300.00
					Total	$600.00
				NJWATER001	Total:	$600.00
	VENDORS DAY 2/1/19	1/22/2019	NJWEA-SOUTH SEC	NJWEA South Section		
# 1	0043475	12-105-7801	ADMIN EDUC & TRAING - WATER REG FOR VENDOR'S DISPLAY	$20.000		$20.00
# 1	0043475	12-205-7801	ADMIN EDUC & TRAING - SEWER REG FOR VENDOR'S DISPLAY	$20.000		$20.00
# 1	0043475	12-110-7802	SUPERV EDUC & TRAING - WATER REG FOR VENDOR'S DISPLAY	$6.000		$6.00
# 1	0043475	12-210-7802	SUPERV EDUC & TRAING - SEWER REG FOR VENDOR'S DISPLAY	$14.000		$14.00
# 1	0043475	12-110-7805	PLANT EDUC & TRAING - WATER REG FOR VENDOR'S DISPLAY	$30.000		$30.00
# 1	0043475	12-210-7805	PLANT EDUC & TRAING - SEWER REG FOR VENDOR'S DISPLAY	$70.000		$70.00
					Total	$160.00
				NJWEA-SOUTH SEC	Total:	$160.00
	41771825, 41772832	1/15/2019	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0043287	12-210-6812	TOOLS BATTERY POWER GRINDER	$319.000		$319.00
# 1	0043287	12-210-6812	TOOLS GRIT SAND WHEELS	$10.990		$21.98
# 1	0043287	12-210-6812	TOOLS CUTTING WHEELS	$4.990		$4.99
# 1	0043287	12-210-6812	TOOLS 4" WIRE WHEELS	$17.990		$17.99
# 1	0043287	12-210-6812	TOOLS 2 PUNCH SETS	$39.990		$39.99
					Total	$403.95
				NORTH001	Total:	$403.95
	361563	1/30/2019	NSI	NSI SOLUTIONS, INC.		
# 1	0043471	12-210-7202	WASTEWATER TESTING MICRO QC SAMPLE	$89.250		$89.25
# 1	0043471	12-210-7202	WASTEWATER TESTING COMPLEX NUTRIENTS	$34.000		$34.00
# 1	0043471	12-210-7202	WASTEWATER TESTING MINERALS-QC SAMPLE	$54.400		$54.40
# 1	0043471	12-210-7202	WASTEWATER TESTING SIMPLE NUTRIENTS	$34.000		$34.00
# 1	0043471	12-210-7202	WASTEWATER TESTING NITRITE QC SAMPLE	$34.000		$34.00
# 1	0043471	12-210-7202	WASTEWATER TESTING MISC	$10.000		$10.00
# 1	0043471	12-210-7202	WASTEWATER TESTING FREIGHT	$78.000		$78.00
					Total	$333.65
				NSI	Total:	$333.65
	8125275	1/22/2019	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043371	12-110-8404	ONE CALL SERVICE - WATER DECEMBER 2018 ONE CALL	$135.380		$135.38
# 1	0043371	12-210-8404	ONE CALL SERVICE - SEWER DECEMBER 2018 ONE CALL	$315.870		$315.87
					Total	$451.25
				ONE CALL CONCEP	Total:	$451.25
	1818052	1/30/2019	PEIRCE EQUIPMEN	PEIRCE EQUIPMENT CO		
# 1	0043271	12-210-7004	EQUIPMENT REPAIR - SEWER UB7392 HANDLE BRAKE	$140.000		$140.00
# 1	0043271	12-210-7004	EQUIPMENT REPAIR - SEWER FREIGHT	$16.140		$16.14
					Total	$156.14
				PEIRCE EQUIPMEN	Total:	$156.14
	10817372	1/25/2019	PETRO001	Petrochoice		
# 1	0043389	12-210-6804	PLANT SUPPLIES - SEWER 55 GALLON DRUMS MOBIL 10W-40	$675.950		$675.95
					Total	$675.95
				PETRO001	Total:	$675.95
	MULTIPLE	1/31/2019	PETTY001	PETTY CASH - EMUA #1		
# 1	0043554	12-110-7802	SUPERV EDUC & TRAING - WATER JAN 2019 RECEIPTS	$1.590		$1.59
# 1	0043554	12-210-7802	SUPERV EDUC & TRAING - SEWER JAN 2019 RECEIPTS	$3.710		$3.71
# 1	0043554	12-110-7001	WATER SYSTEM REPAIR & MAINT JAN 2019 RECEIPTS	$4.500		$4.50
# 1	0043554	12-210-7001	SEWER SYSTEM REPAIR & MAINT JAN 2019 RECEIPTS	$10.500		$10.50
# 1	0043554	12-110-6025	PLANT HEALTH INS - WATER JAN 2019 RECEIPTS	$3.370		$3.37
# 1	0043554	12-110-8402	EMPLOYEE APPRECIATION - WATE JAN 2019 RECEIPTS	$1.130		$1.13
# 1	0043554	12-210-8402	EMPLOYEE APPRECIATION - SEWE JAN 2019 RECEIPTS	$2.630		$2.63
# 1	0043554	12-110-8403	MISC EXPENSES - WATER JAN 2019 RECEIPTS	$1.830		$1.83
# 1	0043554	12-210-8403	MISC EXPENSES - SEWER JAN 2019 RECEIPTS	$4.280		$4.28
					Total	$33.54
				PETTY001	Total:	$33.54
	1312331	1/15/2019	POLYDY	POLYDYNE INC		
# 1	0043402	12-210-6904	FILTER PRESS POLYMERS (2) 275 GAL TOTES POLYMER	$4,256.380		$4,256.38
					Total	$4,256.38
				POLYDY	Total:	$4,256.38
	774453 11/9/18	1/15/2019	PORTO001	Matthew Porto		
# 1	0043399	12-210-7805	PLANT EDUC & TRAING - SEWER OPERATION/MAINTENANCE	$99.000		$99.00
# 1	0043399	12-210-7805	PLANT EDUC & TRAING - SEWER UTILITY MGMT ED 2 + S/H	$100.000		$100.00
					Total	$199.00
				PORTO001	Total:	$199.00
	12/28/18 2239	1/25/2019	POSM SOFTWARE	POSM SOFTWARE		
# 1	0043391	12-210-7005	EQUIP MAINT CONTRACTS - SEWE POSM ANNUAL RENEWAL	$1,500.000		$1,500.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,500.00
					POSM SOFTWARE	Total:	$1,500.00
	1/16/19	107388	1/30/2019	POSTA001	POSTAL CONNECTIONS		
# 1	0043483	12-105-6303	POSTAGE - WATER UPS GROUND-COMMERCIAL		$12.720		$12.72
# 1	0043483	12-205-6303	POSTAGE - SEWER UPS GROUND-COMMERCIAL		$12.710		$12.71
						Total	$25.43
	12/19/18	113510	1/30/2019	POSTA001	POSTAL CONNECTIONS		
# 1	0043404	12-105-6303	POSTAGE - WATER UPS GROUND SHIPPING		$13.820		$13.82
# 1	0043404	12-205-6303	POSTAGE - SEWER UPS GROUND SHIPPING		$13.820		$13.82
						Total	$27.64
	12/6/18	113264	1/30/2019	POSTA001	POSTAL CONNECTIONS		
# 1	0043260	12-105-6303	POSTAGE - WATER PKG TO THERMO PRODUCTS		$34.750		$34.75
# 1	0043260	12-205-6303	POSTAGE - SEWER PKG TO THERMO PRODUCTS		$34.760		$34.76
						Total	$69.51
	12/11/18	113338	1/30/2019	POSTA001	POSTAL CONNECTIONS		
# 1	0043316	12-105-6303	POSTAGE - WATER RETURN SCREW PUMP OIL		$14.360		$14.36
# 1	0043316	12-205-6303	POSTAGE - SEWER RETURN SCREW PUMP OIL		$14.370		$14.37
						Total	$28.73
					POSTA001	Total:	$151.31
	45757		1/22/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0043419	12-105-6322	OFFICE MAINTENANCE - WATER JAN 2019 BILLING STMT		$294.450		$294.45
# 1	0043419	12-205-6322	OFFICE MAINTENANCE - SEWER JAN 2019 BILLING STMTS		$294.460		$294.46
						Total	$588.91
	45758		1/22/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0043418	12-105-6322	OFFICE MAINTENANCE - WATER JAN 2019 LATE NOTICE		$47.630		$47.63
# 1	0043418	12-205-6322	OFFICE MAINTENANCE - SEWER JAN 2019 LATE NOTICE		$47.630		$47.63
						Total	$95.26
					PRINT AND MAIL	Total:	$684.17
	45759		1/22/2019	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0043417	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW		$1,520.890		$1,520.89
# 1	0043417	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW		$1,520.890		$1,520.89
						Total	$3,041.78
					PRIORITY PRESOR	Total:	$3,041.78
	126254403/04/05		1/30/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0043352	12-210-6806	BUILDING & GROUNDS - SEWER EXTENDED SERVICE PROTECTION		$38.550		$38.55
# 1	0043352	12-210-6806	BUILDING & GROUNDS - SEWER FIRE INSPECTON - ELMWOOD		$59.760		$59.76
# 1	0043352	12-210-6806	BUILDING & GROUNDS - SEWER 24 HOUR ALARM MONITORING		$77.850		$77.85
						Total	$176.16
					PROTECTIONS 1	Total:	$176.16
	1301370118		1/15/2019	PUBLIC004	P.S.E & G		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043416	12-210-6401	Electric/Gas Utility 13 013 701 18 JAN 2019		$50,307.560		$50,307.56
# 1	0043416	12-110-6401	Electric/Gas Utility 13 013 701 18 JAN 2019		$19,628.140		$19,628.14
						Total	$69,935.70
	7053709507	1/30/2019	PUBLIC004	P.S.E & G			
# 1	0043488	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$459.810		$459.81
						Total	$459.81
					PUBLIC004	Total:	$70,395.51
	1961669, 1962065	1/22/2019	QCLAB	EUROFINS QC, INC			
# 1	0043432	12-110-7203	WATER TESTING WELL 8-EPA 524.2		$103.000		$103.00
# 1	0043432	12-110-7203	WATER TESTING WELL 9 - EPA 524.2		$103.000		$103.00
# 1	0043432	12-110-7203	WATER TESTING EPA 524.2 THMS		$95.000		$570.00
# 1	0043432	12-110-7203	WATER TESTING EPA 552 - HALOACETIC ACIDS		$115.000		$690.00
						Total	$1,466.00
	MULTIPLE	1/30/2019	QCLAB	EUROFINS QC, INC			
# 1	0043510	12-210-7202	WASTEWATER TESTING NH3, CV, AS 12/6		$64.000		$64.00
# 1	0043510	12-210-7202	WASTEWATER TESTING INFL/EFF NH3, CV 12/6		$79.000		$79.00
# 1	0043510	12-210-7202	WASTEWATER TESTING INFL/EFF NH3, CV 12/13		$54.000		$54.00
# 1	0043510	12-210-7202	WASTEWATER TESTING WS INF/EFF NH3 12/13		$44.000		$44.00
# 1	0043510	12-210-7202	WASTEWATER TESTING KG INF/EFF TKN & NH3		$92.000		$92.00
# 1	0043510	12-210-7202	WASTEWATER TESTING WS INF/EFF NH3 12/20		$79.000		$79.00
# 1	0043510	12-210-7202	WASTEWATER TESTING INFL & EFF NH3 12/20		$44.000		$44.00
# 1	0043510	12-210-7202	WASTEWATER TESTING WS ANNUAL WCR 11/2		$1,032.000		$1,032.00
# 1	0043510	12-210-7202	WASTEWATER TESTING ELM EFFL TP 12/27		$28.000		$28.00
						Total	$1,516.00
					QCLAB	Total:	$2,982.00
	74981280	1/22/2019	RIGGINS	RIGGINS, INC			
# 1	0043395	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #004742		$2,859.460		$2,859.46
# 1	0043395	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #004742		$6,672.070		$6,672.07
						Total	$9,531.53
	74982255	1/25/2019	RIGGINS	RIGGINS, INC			
# 1	0043443	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 1/8/19		$2,273.700		$2,273.70
# 1	0043443	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 1/8/19		$5,305.300		$5,305.30
						Total	$7,579.00
					RIGGINS	Total:	$17,110.53
	MULTIPLE	1/31/2019	ROLLIN	Jeffrey Rollins			
# 1	0043519	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC LOWE'S HARDWARE & POST		$15.400		$15.40
# 1	0043519	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC LOWE'S HARDWARE & POST		$15.410		$15.41
# 1	0043519	12-110-8403	MISC EXPENSES - WATER LUNCH MEETING		$10.690		$10.69
# 1	0043519	12-210-8403	MISC EXPENSES - SEWER LUNCH MEETING		$24.930		$24.93

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043519	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF - BYRON DRUSS	$184.560		$184.56
# 1	0043519	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - BYRON DRUSS	$184.570		$184.57
					Total	$435.56
				ROLLIN	Total:	$435.56
	39976	1/15/2019	SCHULT001	SCHULTES INC, A C		
# 1	0043347	15-515-6507	WELLS REPLACED/INSTALLED SPARE	$1,800.000		$1,800.00
					Total	$1,800.00
				SCHULT001	Total:	$1,800.00
	61420707	1/15/2019	SCHWIN	SCHWING BIOSET INC		
# 1	0042772	12-210-7013	FILTER PRESS REPAIRS & MAINT PIPE & GASKETS, FLANGE	$554.860		$554.86
					Total	$554.86
	61421154	1/30/2019	SCHWIN	SCHWING BIOSET INC		
# 1	0043031	15-515-6501	ELMWOOD STP TECHNICIAN TO MAKE PUMP	$3,346.820		$3,346.82
					Total	$3,346.82
				SCHWIN	Total:	$3,901.68
	36251	1/22/2019	SHANN002	Shannon Chemical Corporat		
# 1	0043390	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 FOR WELLS	$3,455.650		$3,455.65
					Total	$3,455.65
				SHANN002	Total:	$3,455.65
	MULTIPLE	1/18/2019	SJGAS	S J GAS COMPANY		
# 1	0043436	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD	$3,261.930		$3,261.93
# 1	0043436	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$470.300		$470.30
# 1	0043436	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD	$178.810		$178.81
					Total	$3,911.04
				SJGAS	Total:	$3,911.04
	01470259	1/15/2019	SJWELD	SJ WELDING SUPPLY COMPANY		
# 1	0043328	12-110-6812	TOOLS SUPPLIES FOR V74& 75	$316.580		$316.58
# 1	0043328	12-210-6812	TOOLS SUPPLIES FOR V74& 75	$738.660		$738.66
					Total	$1,055.24
				SJWELD	Total:	$1,055.24
	7209584383-0-1,0-2	1/15/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043206	12-105-6302	OFFICE SUPPLIES - PLANT COAT TREE #055582	$111.440		$111.44
# 1	0043206	12-205-6302	OFFICE SUPPLIES - PLANT OFFICES TO 60 36" ROUND	$111.440		$111.44
					Total	$222.88
	7211467091-0-1,0-2	1/25/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043367	12-105-6302	OFFICE SUPPLIES - PLANT 2019 ATTENDANCE CALENDAR	$87.040		$87.04
# 1	0043367	12-205-6302	OFFICE SUPPLIES - PLANT 2019 ATTENDANCE CALENDAR	$87.040		$87.04
					Total	$174.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				STAPLE	Total:	$396.96
	12/19/18 GASB75	1/15/2019	SUMMIT ACTUARIA	Summit Benefit Consultant		
# 1	0043356	12-105-6105	AUDIT FEES - WATER ACTUARIAL SERVICES-GASB75	$1,500.000		$1,500.00
# 1	0043356	12-205-6105	AUDIT FEES - SEWER ACTUARIAL SERVICES-GASB75	$1,500.000		$1,500.00
					Total	$3,000.00
				SUMMIT ACTUARIA	Total:	$3,000.00
	381236445/46,35588	1/15/2019	TERMIN	Terminix		
# 1	0043381	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$131.000		$131.00
					Total	$131.00
	382041551/2,38204841	1/30/2019	TERMIN	Terminix		
# 1	0043499	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$131.000		$131.00
					Total	$131.00
				TERMIN	Total:	$262.00
	1458966,1460238,1462	1/22/2019	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0043265	12-210-6805	LAB SUPPLIES - SEWER R2A AGAR	$44.300		$132.90
# 1	0043265	12-210-6805	LAB SUPPLIES - SEWER EZ-PAK MEMBRANE FILTERS	$329.140		$329.14
# 1	0043265	12-210-6805	LAB SUPPLIES - SEWER PHOSPHATE BUFFER	$97.560		$97.56
# 1	0043265	12-210-6805	LAB SUPPLIES - SEWER BROMCRESOL PURPLE DYE	$24.380		$24.38
# 1	0043265	12-210-6805	LAB SUPPLIES - SEWER ANALYTICAL FUNNELS	$34.750		$34.75
					Total	$618.73
	1462661	1/22/2019	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0043229	15-515-6510	LAB EQUIPMENT THERMO SCIENTIFIC GRAV	$1,311.050		$1,311.05
					Total	$1,311.05
	1462012, 1474069	1/30/2019	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0043286	12-210-6805	LAB SUPPLIES - SEWER NITRIFICATION INHIBITOR	$28.230		$56.46
# 1	0043286	12-210-6805	LAB SUPPLIES - SEWER ALKALINE IODIDE-AZIDE	$61.840		$61.84
# 1	0043286	12-210-6805	LAB SUPPLIES - SEWER FERRIC CHLORIDE SOLUTION	$21.990		$21.99
					Total	$140.29
				THOMA001	Total:	$2,070.07
	FEB 2019 RENT	1/15/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0043372	12-105-6320	OFFICE RENT - WATER FEB 2019 RENT-100 SHARP RD	$2,353.000		$2,353.00
# 1	0043372	12-205-6320	OFFICE RENT - SEWER FEB 2019 RENT-100 SHARP RD	$2,353.000		$2,353.00
					Total	$4,706.00
				TOWNSHIP001	Total:	$4,706.00
	PSINV523590	1/30/2019	TRANSAXLE	TRANSAXLE		
# 1	0043423	12-110-7004	EQUIPMENT REPAIR - WATER CYLINDERS REPAIRS FOR 555C	$691.200		$691.20
# 1	0043423	12-210-7004	EQUIPMENT REPAIR - SEWER CYLINDERS REPAIRS FOR 555C	$1,612.800		$1,612.80
					Total	$2,304.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				TRANSAXLE	Total:	$2,304.00
	182245190	1/25/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1	0043405	12-000-1204	OPR: PREPAID EXPENSES WATER ALLOCATION PERMIT	$6,245.000		$6,245.00
# 1	0043405	12-110-7901	STATE OPERATING PERMITS - WA WATER ALLOCATION PERMIT	$6,245.000		$6,245.00
					Total	$12,490.00
	INV# 190020480	1/28/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1	0043502	12-110-7901	STATE OPERATING PERMITS - WA UNDERGRND STRG TANK	$15.000		$15.00
# 1	0043502	12-210-7901	STATE OPERATING PERMITS - SE UNDERGRND STRG TANK	$35.000		$35.00
					Total	$50.00
				TREASURER001	Total:	$12,540.00
	PERMIT FEE-RT.70 WMR	1/31/2019	TREASURER009	Treasurer, State of New J		
# 1	0043542	16-516-6652	Route 70 Water Main Rpl. PERMIT FEE-ROUTE 70	$2,500.000		$2,500.00
					Total	$2,500.00
				TREASURER009	Total:	$2,500.00
	HB891003	1/25/2019	UNIVAR	UNIVAR USA INC		
# 1	0043288	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,349.60
					Total	$1,349.60
	HB892058	1/30/2019	UNIVAR	UNIVAR USA INC		
# 1	0043460	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,156.80
					Total	$1,156.80
				UNIVAR	Total:	$2,506.40
	739480	1/15/2019	USA001	USA BLUE BOOK		
# 1	0043290	12-110-7001	WATER SYSTEM REPAIR & MAINT PIPE DESCALER 3 TO 12 + SHIP	$162.200		$162.20
					Total	$162.20
	768672	1/15/2019	USA001	USA BLUE BOOK		
# 1	0043312	12-210-6804	PLANT SUPPLIES - SEWER INDUSTRIAL WASHDOWN	$29.950		$119.80
# 1	0043312	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$18.630		$18.63
					Total	$138.43
				USA001	Total:	$300.63
	PERMIT 897719	1/30/2019	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0043497	12-110-7901	STATE OPERATING PERMITS - WA REIMBURSE-BACKFLOW PERMIT	$200.000		$200.00
					Total	$200.00
				VANDENBERG	Total:	$200.00
	9820874095/96797	1/8/2019	VERIZON002	VERIZON WIRELESS		
# 1	0043383	12-110-7101	TELEPHONE & COMM. - WATER WIRELESS 11/24-12/23/18	$928.360		$928.36
# 1	0043383	12-210-7101	TELEPHONE & COMM - SEWER WIRELESS 11/24-12/23/18	$2,166.160		$2,166.16
					Total	$3,094.52
				VERIZON002	Total:	$3,094.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	00145279-00	1/22/2019	VIRTUA001	Virtua Medical Group, PA		
# 1	0043400	12-110-6086	EMPLOYEE PHYSICALS - WATER PHYSICAL EXAMS & DOT PHYS	$242.940		$242.94
# 1	0043400	12-210-6086	EMPLOYEE PHYSICALS - SEWER PHYSICAL EXAMS & DOT PHYS	$566.860		$566.86
					Total	$809.80
	00145897-00	1/30/2019	VIRTUA001	Virtua Medical Group, PA		
# 1	0043433	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT ESCREENS & 10 PANEL	$43.040		$43.04
# 1	0043433	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW ESCREEN & 10 PANEL	$100.410		$100.41
# 1	0043433	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA ESCREENS & 10 PANEL	$60.290		$60.29
# 1	0043433	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE ESCREENS & 10 PANEL	$140.660		$140.66
					Total	$344.40
				VIRTUA001	Total:	$1,154.20
	IH21400	1/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043534	12-110-6803	WATER SYSTEM PARTS 6X12 REPAIR CLAMPS	$192.120		$960.60
# 1	0043534	12-110-6803	WATER SYSTEM PARTS 6X16 REPAIR CLAMP	$225.970		$225.97
					Total	$1,186.57
	IH21236	1/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043535	12-110-6803	WATER SYSTEM PARTS HYMAX CLAMP 6"	$290.810		$1,163.24
# 1	0043535	12-110-6803	WATER SYSTEM PARTS HYMAX CLAMP 8"	$350.840		$701.68
					Total	$1,864.92
	IH21292, IH21235	1/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043536	12-110-6803	WATER SYSTEM PARTS STUFFING BOX O-RING	$4.880		$58.56
# 1	0043536	12-110-6803	WATER SYSTEM PARTS HEX BOLT	$9.300		$223.20
# 1	0043536	12-110-6803	WATER SYSTEM PARTS HEX NUT	$2.400		$57.60
					Total	$339.36
	IH21293	1/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043537	12-110-6803	WATER SYSTEM PARTS 2-1/2" SIDE NOZZLE	$201.470		$402.94
# 1	0043537	12-110-6803	WATER SYSTEM PARTS K-81 BONNET	$398.460		$398.46
					Total	$801.40
	IH21421	1/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043538	12-110-6803	WATER SYSTEM PARTS RUPS10007	$124.500		$124.50
# 1	0043538	12-110-7001	WATER SYSTEM REPAIR & MAINT RUPS10010	$186.750		$186.75
					Total	$311.25
	IH21392	1/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043533	12-110-6803	WATER SYSTEM PARTS 1" CURB STOP	$125.530		$1,506.36
# 1	0043533	12-110-6803	WATER SYSTEM PARTS 3/4" CURB STOP	$41.940		$167.76
					Total	$1,674.12
				WATER003	Total:	$6,177.62
	2920	1/25/2019	WILSON	WILSON WEB SERVICES		
# 1	0043453	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC GREEN SHUT OFF NOTICES	$363.750		$363.75
# 1	0043453	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC GREEN SHUT OFF NOTICES	$363.750		$363.75
					Total	$727.50
				WILSON	Total:	$727.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	93031	1/22/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043412	12-210-7403	SLUDGE REMOVAL - ELMWOOD 25YD DUMPSTERS ID#12 HAULED	$4,823.860		$4,823.86
					Total	$4,823.86
	93030	1/22/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043410	12-210-7404	GRIT & SCREENING 25YD DUMPSTER ID#27 GRIT	$190.000		$190.00
					Total	$190.00
	93029	1/22/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043411	12-210-7404	GRIT & SCREENING 10YD DUMPSTER GRIT ID#27	$190.000		$190.00
					Total	$190.00
	93840	1/31/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043547	12-210-7403	SLUDGE REMOVAL - ELMWOOD 25 CB YD DUMPSTERS ID#12	$4,823.860		$4,823.86
					Total	$4,823.86
	93838	1/31/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043546	12-210-7404	GRIT & SCREENING 20 YD DUMPSTER DIRT	$225.000		$225.00
					Total	$225.00
	93839	1/31/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043545	12-210-7404	GRIT & SCREENING DUMPSTER ID#27 GRIT/SCREEN	$190.000		$190.00
					Total	$190.00
				WOOLSTON CO.,	Total:	$10,442.72
	3556A46109	1/15/2019	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0043353	15-515-6502	WOODSTREAM STP REPAIR KIT FOR FLYGT PUMP	$1,032.850		$1,032.85
					Total	$1,032.85
				XYLEM 2	Total:	$1,032.85
	400855118, 400864255	1/22/2019	XYLEM, INC	XYLEM, INC		
# 1	0043362	15-515-6506	PUMPING STATIONS PER INV#400855118 & 64255	$11,520.000		$11,520.00
					Total	$11,520.00
				XYLEM, INC	Total:	$11,520.00
	0148893-IN	1/30/2019	Y-PERS, INC	Y-PERS, INC		
# 1	0043435	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR BLDGS/GROUNDS	$390.750		$390.75
# 1	0043435	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR BLDGS/GROUNDS	$911.750		$911.75
					Total	$1,302.50
				Y-PERS, INC	Total:	$1,302.50

Grand Totals: 188 Receipt(s)

Fund 11:	$0.00
Fund 12:	$760,651.92
Fund 15:	$44,921.43
Fund 16:	$46,877.10

Report Total: $852,450.45