RESOLUTION # 2019-45

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR FEBRUARY 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: March 13, 2019

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
Albert T. Lutner, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on March 13, 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
	1031949	2/6/2019	ACTSOFT001	Actsoft, Inc.		
# 1	0043566	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER/VSP COMET	$328.390		$328.39
# 1	0043566	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER/VSP COMET	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	1208088	2/27/2019	ACV ENVIRO	ACV ENVIRO		
# 1	0043161	15-515-6560	Buildings & Grounds HAZARDOUS WASTE DISPOSAL	$2,824.500		$2,824.50
					Total	$2,824.50
				ACV ENVIRO	Total:	$2,824.50
	3/12&3/13/19 CONF	2/27/2019	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0043695	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF FULL-3/12&3/13/19	$917.500		$917.50
# 1	0043695	12-205-7801	ADMIN EDUC & TRAING - SEWER ROLLINS, LENDER, TENCZA,	$917.500		$917.50
					Total	$1,835.00
				AEA	Total:	$1,835.00
	9084930118/119	2/12/2019	AIRGA001	Airgas USA, LLC		
# 1	0043506	12-110-7602	PERSONAL PROTECTION EQUIP-WA PVC GLOVES, LATEX GLOVES,	$188.740		$188.74
# 1	0043506	12-210-7602	PERSONAL PROTECTION EQUIP-SE GLOVES/SHIPPING	$440.380		$440.38
					Total	$629.12
				AIRGA001	Total:	$629.12
	MULTIPLE	2/25/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0043677	16-516-6629	Hydrogeologic Evaluation of RAA INV#108181	$1,098.750		$1,098.75
# 1	0043677	16-516-6626	Well 14 Screen Replacement RAA INV#108182	$555.000		$555.00
# 1	0043677	16-516-6652	Route 70 Water Main Rpl. RAA INV#108185	$1,593.750		$1,593.75
# 1	0043677	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#108186	$832.500		$832.50
# 1	0043677	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#108187	$3,568.400		$3,568.40
# 1	0043677	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#108189	$1,036.250		$1,036.25
# 1	0043677	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#108190	$1,917.500		$1,917.50
# 1	0043677	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#108191	$1,275.000		$1,275.00
# 1	0043677	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#108178	$100.000		$100.00
# 1	0043677	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#108178	$100.000		$100.00
# 1	0043677	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#108180	$737.280		$737.28
# 1	0043677	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#108180	$1,720.320		$1,720.32
# 1	0043677	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#108179	$353.520		$353.52
# 1	0043677	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#108179	$824.880		$824.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$15,713.15
				ALAIMO		Total:	$15,713.15
	223216	2/25/2019	ALL002	ALL INDUSTRIAL SAFETY			
# 1	0043589	12-210-7602	PERSONAL PROTECTION EQUIP-SE BOXES LATEX GLOVES		$7.500		$225.00
						Total	$225.00
	221062	2/28/2019	ALL002	ALL INDUSTRIAL SAFETY			
# 1	0043579	12-210-7004	EQUIPMENT REPAIR - SEWER REPAIR OF WINCH + FREIGHT		$144.300		$144.30
						Total	$144.30
				ALL002		Total:	$369.30
	71077	2/12/2019	ALL003	ALL SHORE INC			
# 1	0043523	12-210-6806	BUILDING & GROUNDS - SEWER 175 DIAGNOSTIC BOILER		$165.000		$165.00
						Total	$165.00
				ALL003		Total:	$165.00
	880887	2/6/2019	ALLCO001	All Covered			
# 1	0043567	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD		$1,191.000		$1,191.00
# 1	0043567	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD		$1,191.000		$1,191.00
						Total	$2,382.00
	879488	2/6/2019	ALLCO001	All Covered			
# 1	0043568	12-105-6322	OFFICE MAINTENANCE - WATER VEEAM SUPPORT CONTRACT		$396.000		$396.00
# 1	0043568	12-205-6322	OFFICE MAINTENANCE - SEWER VEEAM SUPPORT CONTRACT		$396.000		$396.00
						Total	$792.00
	883094	2/26/2019	ALLCO001	All Covered			
# 1	0043692	12-105-6322	OFFICE MAINTENANCE - WATER INV#883094 FORTINET FORTICARE		$373.100		$373.10
# 1	0043692	12-205-6322	OFFICE MAINTENANCE - SEWER RENEW: FORTINET 50E&80C		$373.100		$373.10
						Total	$746.20
				ALLCO001		Total:	$3,920.20
	021219EVE	2/21/2019	AMERICAN DISC	AMERICAN DISCOUNT FENCE,			
# 1	0043461	15-515-6560	Buildings & Grounds REPLACE EXISTING DOUBLE GATE		$1,125.000		$1,125.00
						Total	$1,125.00
				AMERICAN DISC		Total:	$1,125.00
	INV204018	2/4/2019	AMERIF	AMERIFLEX			
# 1	0043562	12-105-6055	ADMIN FEES-SECTION 125 FSA ADMIN FEE - INV#204018		$40.000		$40.00
# 1	0043562	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
	INV207888	2/21/2019	AMERIF	AMERIFLEX			
# 1	0043650	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA-FSA ADMIN FEE		$40.000		$40.00
# 1	0043650	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA-FSA ADMIN FEE		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$160.00
	52105743	2/21/2019	ARAMARK001	AUS North Lockbox			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043600	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$123.120		$123.12
# 1	0043600	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$287.270		$287.27
					Total	$410.39
	52165873	2/21/2019	ARAMARK001	AUS North Lockbox		
# 1	0043544	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$123.120		$123.12
# 1	0043544	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$287.270		$287.27
					Total	$410.39
	52135749	2/21/2019	ARAMARK001	AUS North Lockbox		
# 1	0043578	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$124.080		$124.08
# 1	0043578	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$289.520		$289.52
					Total	$413.60
	52225714	2/27/2019	ARAMARK001	AUS North Lockbox		
# 1	0043683	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$123.120		$123.12
# 1	0043683	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTA-2/19/19L	$287.270		$287.27
					Total	$410.39
	52195728	2/27/2019	ARAMARK001	AUS North Lockbox		
# 1	0043672	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTA-2/12/19L	$123.440		$123.44
# 1	0043672	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTA-2/12/19L	$288.020		$288.02
					Total	$411.46
				ARAMARK001	Total:	$2,056.23
	190200015	2/12/2019	ATEL	A TEL COMMUNICATIONS		
# 1	0043610	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE-FEB 2019	$95.430		$95.43
# 1	0043610	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE-FEB 2019	$222.670		$222.67
					Total	$318.10
				ATEL	Total:	$318.10
	MULTIPLE	2/21/2019	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0043642	12-110-6401	Electric/Gas Utility 55007020450 FEB 2019	$734.120		$734.12
# 1	0043642	12-110-6401	Electric/Gas Utility 55007020260 - FEB 2019	$1,338.600		$1,338.60
# 1	0043642	12-110-6401	Electric/Gas Utility 55007019858 - FEB 2019	$1,116.640		$1,116.64
# 1	0043642	12-110-6401	Electric/Gas Utility 55007019510 - 103 KG DRIVE	$45.020		$45.02
# 1	0043642	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$213.490		$213.49
					Total	$3,447.87
				ATLANT	Total:	$3,447.87
	876171&73, 131-67555	2/12/2019	AUTO PARTS CONN	AUTO PARTS CONNECTION		
# 1	0043564	12-110-6701	Vehicle Repairs & Maintenanc AIR & OIL FILTERS	$116.610		$116.61
# 1	0043564	12-210-6701	Vehicle Repairs & Maintenanc AIR & OIL FILTERS	$554.810		$554.81
# 1	0043564	12-210-7059	REPR & MAINT PINE GROVE PS OIL & FUEL FILTERS	$77.170		$77.17
# 1	0043564	12-210-7055	REPR & MAINT NEW WORLD PS OIL FILTERS	$90.870		$90.87
# 1	0043564	12-210-7068	REPR & MAINT QUAIL RD PS OIL & FUEL FILTERS	$84.680		$84.68
# 1	0043564	12-210-7063	REPR & MAINT ROADSIDE PS OIL, FUEL, AIR FILTERS	$99.640		$99.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043564	12-210-7066	REPR & MAINT BRIARWOOD PS OIL, FUEL, AIR FILTERS	$41.740		$41.74
# 1	0043564	12-210-7074	REPR& MAINT ERP LS OIL, FU	$66.620		$66.62
# 1	0043564	12-210-7069	REPR & MAINT INDIAN SPRINGS OIL, FUEL, AIR FILTERS	$94.620		$94.62
# 1	0043564	12-210-7075	Repairs & Maintenance - Shar OIL, FUEL, AIR FILTERS	$146.320		$146.32
					Total	$1,373.08
				AUTO PARTS CONN	Total:	$1,373.08
	03281976,00502925	2/6/2019	AWWA	American Water Works Asso		
# 1	0043496	12-105-7801	ADMIN EDUC & TRAING - WATER MEMBERSHIP RENEWALS	$90.000		$90.00
# 1	0043496	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL	$238.000		$238.00
					Total	$328.00
				AWWA	Total:	$328.00
	28547	2/28/2019	AXTEN'S NURSERY	AXTEN'S NURSERY & LANDSCA		
# 1	0043543	12-110-7001	WATER SYSTEM REPAIR & MAINT LEAF COMPOST TOP SOIL	$175.000		$175.00
					Total	$175.00
				AXTEN'S NURSERY	Total:	$175.00
	271688,272062,272772	2/6/2019	BARTON	BARTON SUPPLY INC.		
# 1	0043530	12-210-6806	BUILDING & GROUNDS - SEWER PARTS/SUPPLIES FOR WS	$377.430		$377.43
					Total	$377.43
				BARTON	Total:	$377.43
	34483	2/6/2019	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0043594	12-110-7004	EQUIPMENT REPAIR - WATER HOSE REPAIR & 3-1/2X 3/4 J	$7.980		$7.98
# 1	0043594	12-210-7004	EQUIPMENT REPAIR - SEWER HOSE REPAIR & 3-1/2X 3/4 J	$18.610		$18.61
					Total	$26.59
	34670	2/28/2019	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0043733	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 2" MALE CAM LOCKS	$4.010		$16.04
# 1	0043733	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 12'X4" TG HOSE	$157.320		$157.32
# 1	0043733	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 15"X4" TG HOSE WITH CAMLOCK	$276.930		$276.93
					Total	$450.29
				BARTUK	Total:	$476.88
	498-P10845844	2/12/2019	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0043577	12-110-6803	WATER SYSTEM PARTS 12V LEAD BATTERIES	$36.950		$295.60
					Total	$295.60
				BATTERIES PLUS	Total:	$295.60
	290905661	2/28/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0043778	12-105-6041	ADMIN DENTAL - WATER DENTAL - MARCH 2019	$216.020		$216.02
# 1	0043778	12-205-6041	ADMIN DENTAL - SEWER DENTAL - MARCH 2019	$216.010		$216.01
# 1	0043778	12-110-6045	PLANT DENTAL - WATER DENTAL - MARCH 2019	$631.310		$631.31

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043778	12-210-6045	PLANT DENTAL - SEWER DENTAL - MARCH 2019	$2,070.490		$2,070.49
# 1	0043778	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - MARCH 2019	$355.970		$355.97
# 1	0043778	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - MARCH 2019	$477.240		$477.24
# 1	0043778	12-110-6044	LABORATORY DENTAL - WATER DENTAL - MARCH 2019	$44.640		$44.64
# 1	0043778	12-210-6044	LAB DENTAL - SEWER DENTAL - MARCH 2019	$44.640		$44.64
# 1	0043778	12-110-6043	OFFICE DENTAL - WATER DENTAL - MARCH 2019	$172.040		$172.04
# 1	0043778	12-210-6043	OFFICE DENTAL - SEWER DENTAL - MARCH 2019	$172.040		$172.04
					Total	$4,400.40
				BLUE001	Total:	$4,400.40
	CONF 3/19-3/21/19	2/27/2019	BORGATA001	Borgata Hotel Casino & Sp		
# 1	0043719	12-110-7802	SUPERV EDUC & TRAING - WATER NJ AWWA CONF 3/19-3/21/19	$104.000		$104.00
# 1	0043719	12-105-7801	ADMIN EDUC & TRAING - WATER NJ AWWA CONF 3/19-3/21/19	$1,040.000		$1,040.00
					Total	$1,144.00
				BORGATA001	Total:	$1,144.00
	83115	2/6/2019	BOWMAN001	BOWMAN & COMPANY		
# 1	0043518	12-105-6105	AUDIT FEES - WATER CONTINUING DISCLOSURE	$1,500.000		$1,500.00
# 1	0043518	12-205-6105	AUDIT FEES - SEWER CONT DISCLOSURE REPORT	$1,500.000		$1,500.00
					Total	$3,000.00
	83114	2/6/2019	BOWMAN001	BOWMAN & COMPANY		
# 1	0043517	12-000-2001	OPR: ACCTS PAYABLE FY '18 AUDIT	$11,575.000		$11,575.00
					Total	$11,575.00
				BOWMAN001	Total:	$14,575.00
	ST092656	2/21/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0043604	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT AND SCREENING	$1,938.590		$1,938.59
					Total	$1,938.59
	ST092655	2/21/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0043605	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	$42,575.880		$42,575.88
					Total	$42,575.88
				BURL002	Total:	$44,514.47
	616409	2/28/2019	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0043752	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL-DEC 2018 &	$1,222.500		$1,222.50
# 1	0043752	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL	$1,222.500		$1,222.50
					Total	$2,445.00
	616410	2/28/2019	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0043753	12-105-6110	LEGAL FEES - WATER BANKRUPTCIES-DEC. 2018 &	$165.000		$165.00
# 1	0043753	12-205-6110	LEGAL FEES - SEWER BANKRUPTCIES - DEC 2018	$165.000		$165.00
					Total	$330.00
				CAPEHA	Total:	$2,775.00
	AEA CONF 3/12&13/19	2/25/2019	CEASARS	CAESARS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043696	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF-3/12&3/13/19		$242.500		$242.50
# 1	0043696	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF-3/12&3/13/19		$242.500		$242.50
						Total	$485.00
					CEASARS	Total:	$485.00
	2019-4	2/21/2019	CERTIF001	CERTIFIED HEALTH & SAFETY			
# 1	0043561	12-110-7605	SAFETY TRAINING - WATER (2) CLASSES WOODSTREAM		$298.500		$298.50
# 1	0043561	12-210-7605	SAFETY TRAINING - SEWER (2) CLASSES WOODSTREAM		$696.500		$696.50
						Total	$995.00
	2019-114	2/27/2019	CERTIF001	CERTIFIED HEALTH & SAFETY			
# 1	0043454	12-110-7605	SAFETY TRAINING - WATER AERIAL LIFT TRAINING &		$344.700		$344.70
# 1	0043454	12-210-7605	SAFETY TRAINING - SEWER AERIAL LIFT TRAINING &		$804.300		$804.30
						Total	$1,149.00
					CERTIF001	Total:	$2,144.00
	8499051650312527/313	2/21/2019	COMCAST	COMCAST			
# 1	0043646	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD., KING GRANT, WS		$188.050		$188.05
# 1	0043646	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD., KG, WOODSTREAM		$438.760		$438.76
						Total	$626.81
					COMCAST	Total:	$626.81
	13980	2/12/2019	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0043406	12-210-7011	WOODSTREAM PLANT REPAIR - SE WIRE NEW FLOW METER		$540.000		$540.00
						Total	$540.00
	13832	2/12/2019	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0043146	12-110-7021	REPR & MAINT WELL #5 BARTON SPARLING REBLD KIT		$675.000		$675.00
						Total	$675.00
					COMPLETE	Total:	$1,215.00
	49054	2/25/2019	COURIER	COURIER TIMES			
# 1	0043694	12-110-8401	ADVERTISING - WATER RFP 1/30/19 SEC AGENT		$43.960		$43.96
# 1	0043694	12-210-8401	ADVERTISING EXPENSE - SEWER RFP 1/30/19 SEC AGENT		$102.560		$102.56
						Total	$146.52
					COURIER	Total:	$146.52
	H2-13369	2/26/2019	CUMMIN	CUMMINS SALES & SERVICE			
# 1	0043632	12-110-7004	EQUIPMENT REPAIR - WATER PARTS FOR FACILITY GENERATORS		$36.250		$36.25
# 1	0043632	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS FOR FACILITY GENERATORS		$84.270		$84.27
						Total	$120.52
					CUMMIN	Total:	$120.52
	180663	2/6/2019	DAVE HEINER ASS	DAVE HEINER ASSOCIATES, I			
# 1	0043388	15-515-6501	ELMWOOD STP BACK COVER		$1,975.000		$1,975.00
# 1	0043388	15-515-6501	ELMWOOD STP 142209		$40.500		$162.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043388	15-515-6501	ELMWOOD STP 142174	$6.600		$26.40
# 1	0043388	15-515-6501	ELMWOOD STP 142171	$6.600		$26.40
					Total	$2,189.80
				DAVE HEINER ASS	Total:	$2,189.80
	CP32544	2/6/2019	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
# 1	0043572	12-110-6701	Vehicle Repairs & Maintenanc REARVIEW CAMERA	$82.690		$82.69
					Total	$82.69
				DEJANA TRUCK	Total:	$82.69
	55K1464398	2/6/2019	DUPLITRON	DUPLITRON		
# 1	0043507	12-105-6322	OFFICE MAINTENANCE - WATER EQUIP#30380 & 30381	$16.430		$16.43
# 1	0043507	12-205-6322	OFFICE MAINTENANCE - SEWER INV#55K1464398	$16.430		$16.43
					Total	$32.86
				DUPLITRON	Total:	$32.86
	4572	2/6/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0043549	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS OF SELECT FILL DIRT	$504.000		$504.00
# 1	0043549	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$1,176.000		$1,176.00
					Total	$1,680.00
	4589	2/25/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0043675	12-110-7001	WATER SYSTEM REPAIR & MAINT 3 LOADS SELECT FILL DIRT	$279.000		$279.00
# 1	0043675	12-210-7001	SEWER SYSTEM REPAIR & MAINT 3 LOADS SELECT FILL DIRT	$651.000		$651.00
					Total	$930.00
				ECOMATERIALS	Total:	$2,610.00
	29969	2/25/2019	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0043662	12-110-6806	BUILDING & GROUNDS - WATER BEST "J" KEYS & LOCK CORES	$32.400		$32.40
# 1	0043662	12-210-6806	BUILDING & GROUNDS - SEWER BEST "J" KEYS & LOCK CORES	$75.600		$75.60
					Total	$108.00
				EVESHAM003	Total:	$108.00
	320149	2/12/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0043559	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL FOR	$2,428.920		$2,428.92
					Total	$2,428.92
	320188	2/21/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0043615	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL-KETTLE RUN	$372.060		$372.06
					Total	$372.06
	321018	2/21/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0043616	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL-KETTLE RUN	$932.450		$932.45
					Total	$932.45
	320123	2/28/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0043705	15-515-6529	Repair of Water/Sewer Main INV#320123-CROPWELL RD	$2,176.200		$2,176.20
					Total	$2,176.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				EXTRA DUTY SOLU	Total:	$5,909.63
	S104352621.001	2/6/2019	FAIRLI	United Electric Supply Co		
# 1	0043476	15-515-6502	WOODSTREAM STP 25 HP LEESON MOTOR	$2,477.500		$2,477.50
					Total	$2,477.50
	S104401297.001	2/21/2019	FAIRLI	United Electric Supply Co		
# 1	0043661	12-110-6806	BUILDING & GROUNDS - WATER POSPS200EH STRUT CHANNEL	$155.680		$155.68
# 1	0043661	12-210-6806	BUILDING & GROUNDS - SEWER POSPS3033SQSS BASE POST	$363.240		$363.24
					Total	$518.92
	S104389221.001	2/21/2019	FAIRLI	United Electric Supply Co		
# 1	0043527	12-210-7053	REPR & MAINT LOCUST AVE PS HP7P2E 7.5 HP 3 PHASE	$526.670		$526.67
					Total	$526.67
	S104413257.001	2/26/2019	FAIRLI	United Electric Supply Co		
# 1	0043702	12-210-7011	WOODSTREAM PLANT REPAIR - SE CONTACTOR + STARTER KIT	$394.980		$394.98
					Total	$394.98
				FAIRLI	Total:	$3,918.07
	160670	2/21/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0043639	12-105-6110	LEGAL FEES - WATER JAN 2019 LABOR COUNSEL	$2,635.820		$2,635.82
# 1	0043639	12-205-6110	LEGAL FEES - SEWER JAN 2019 LABOR COUNSEL	$2,635.820		$2,635.82
					Total	$5,271.64
				FLOR001	Total:	$5,271.64
	MULTIPLE	2/28/2019	FOLEY001	Richard Foley		
# 1	0043746	12-110-7605	SAFETY TRAINING - WATER TRAINING REIMBURSEMENT	$12.450		$12.45
# 1	0043746	12-210-7605	SAFETY TRAINING - SEWER TRAINING REIMBURSEMENT	$29.050		$29.05
# 1	0043746	12-110-7805	PLANT EDUC & TRAING - WATER TRAINING REIMBURSEMENT	$13.110		$13.11
# 1	0043746	12-210-7805	PLANT EDUC & TRAING - SEWER TRAINING REIMBURSEMENT	$30.560		$30.56
					Total	$85.17
				FOLEY001	Total:	$85.17
	452435	2/12/2019	FRANKL	FRANKLIN TRAILERS INC		
# 1	0043525	12-110-6812	TOOLS NEW JACK FOR WATER MAIN	$14.200		$14.20
# 1	0043525	12-210-6812	TOOLS NEW JACK FOR WATER MAIN	$33.130		$33.13
					Total	$47.33
	453156	2/21/2019	FRANKL	FRANKLIN TRAILERS INC		
# 1	0043638	12-110-6703	Inventory Supplies F7040-4WAY, F7073PL-7WAY	$8.440		$8.44
# 1	0043638	12-210-6703	Inventory Supplies 7460-4FLAT CAREND & CLRNCE	$19.680		$19.68
					Total	$28.12
	452784	2/21/2019	FRANKL	FRANKLIN TRAILERS INC		
# 1	0043612	12-110-6812	TOOLS TRAILER HITCH - NEW CRANE	$246.370		$246.37
					Total	$246.37
				FRANKL	Total:	$321.82
	212281	2/21/2019	GAP VAX, INC	GAP VAX. INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043584	12-210-6701	Vehicle Repairs & Maintenanc PARTS REQUIRED TO REPAIR	$561.330		$561.33
# 1	0043584	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT	$28.730		$28.73
					Total	$590.06
				GAP VAX, INC	Total:	$590.06
	69301126	2/21/2019	GECAP001	WELLS FARGO		
# 1	0043645	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 2/17-3/16/19	$107.640		$107.64
# 1	0043645	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 2/17-3/16/19	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	9072858880	2/6/2019	GRAING	GRAINGER, W W		
# 1	0043501	12-210-7001	SEWER SYSTEM REPAIR & MAINT 4DCG6 THREAD RPR KIT	$137.640		$275.28
					Total	$275.28
	9067059882	2/6/2019	GRAING	GRAINGER, W W		
# 1	0043470	12-110-7601	SAFETY EQUIPMENT - WATER ICE SCRAPERS-ITEM #1GLR4	$2.040		$40.80
# 1	0043470	12-210-7601	SAFETY EQUIPMENT - SEWER ICE SCRAPERS-ITEM #1GLR4	$4.750		$95.00
					Total	$135.80
	9067585928	2/6/2019	GRAING	GRAINGER, W W		
# 1	0043477	12-110-6812	TOOLS TOOLS FOR MAINTENANCE DEPT	$72.150		$72.15
# 1	0043477	12-210-6812	TOOLS TOOLS FOR MAINTENANCE DEPT	$168.340		$168.34
# 1	0043477	15-515-6574	R&R Fund- - Tools CONE BEARING HEATER	$803.620		$803.62
					Total	$1,044.11
	9067101700	2/12/2019	GRAING	GRAINGER, W W		
# 1	0043532	15-515-6560	Buildings & Grounds ELECTRIC HEATER	$893.950		$1,787.90
# 1	0043532	15-515-6560	Buildings & Grounds THERMOSTATS	$34.770		$69.54
					Total	$1,857.44
	9067388349	2/21/2019	GRAING	GRAINGER, W W		
# 1	0043573	12-110-6806	BUILDING & GROUNDS - WATER NUMBER & LETTER KIT	$14.580		$14.58
# 1	0043573	12-210-6806	BUILDING & GROUNDS - SEWER NUMBER & LETTER KIT	$33.990		$33.99
# 1	0043573	12-110-6812	TOOLS SK 8MM SOCKET	$2.800		$2.80
# 1	0043573	12-210-6812	TOOLS SK 8MM SOCKET	$6.520		$6.52
					Total	$57.89
	9065926272,904037700	2/25/2019	GRAING	GRAINGER, W W		
# 1	0043305	12-110-7601	SAFETY EQUIPMENT - WATER FLAME RESISTANT CLOTHES	$330.230		$330.23
# 1	0043305	12-210-7601	SAFETY EQUIPMENT - SEWER FLAME RESISTANT CLOTHES	$770.510		$770.51
					Total	$1,100.74
	9067059890	2/25/2019	GRAING	GRAINGER, W W		
# 1	0043614	12-110-7001	WATER SYSTEM REPAIR & MAINT BOXES CLOTH RAGS	$36.090		$72.18
					Total	$72.18
				GRAING	Total:	$4,543.44
	0033 1/29/19	2/6/2019	GUGGENHEIM	Virginia Cutler		
# 1	0043583	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC INDEX TABS FOR PERSONNEL	$24.780		$24.78
# 1	0043583	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC INDEX TABS FOR PERSONNEL	$24.770		$24.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$49.55
	111-9279719-0065068	2/21/2019	GUGGENHEIM	Virginia Cutler		
# 1	0043665	12-105-6302	OFFICE SUPPLIES - PLANT TRANSCRIPTION FOOT PEDAL		$34.630	$34.63
# 1	0043665	12-205-6302	OFFICE SUPPLIES - PLANT TRANSCRIPTION FOOT PEDAL		$34.620	$34.62
					Total	$69.25
				GUGGENHEIM	Total:	$118.80
	11328713	2/21/2019	HACH	HACH COMPANY		
# 1	0043580	12-210-7011	WOODSTREAM PLANT REPAIR - SE LCD DISPLAY-REPLACEMENTS		$145.040	$290.08
# 1	0043580	12-210-7011	WOODSTREAM PLANT REPAIR - SE UV/SUN SHIELD COVER ASSY		$215.600	$431.20
					Total	$721.28
	11311387	2/21/2019	HACH	HACH COMPANY		
# 1	0043480	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER CONTAINERS		$9.690	$9.69
# 1	0043480	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER KIT (4,7,10)		$29.350	$293.50
					Total	$303.19
				HACH	Total:	$1,024.47
	329340	2/21/2019	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0043622	15-515-6522	Replacement of Vehicle Parts RPRS TO V-8, ENGINE OVERHAUL		$16,217.180	$16,217.18
					Total	$16,217.18
	327307	2/26/2019	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0043651	12-110-6701	Vehicle Repairs & Maintenanc V-18 YEARLY DIESEL EMISSIONS		$101.460	$101.46
# 1	0043651	12-210-6701	Vehicle Repairs & Maintenanc V-18 YEARLY DIESEL EMISSIONS		$236.710	$236.71
					Total	$338.17
	328931	2/26/2019	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0043652	12-110-6701	Vehicle Repairs & Maintenanc YEARLY DIESEL EMISSIONS +		$68.250	$68.25
# 1	0043652	12-210-6701	Vehicle Repairs & Maintenanc YEARLY DIESEL EMISSIONS +		$159.250	$159.25
					Total	$227.50
				HAINES	Total:	$16,782.85
	3966	2/21/2019	HARDENBERGH INS	Hardenbergh Insurance Gro		
# 1	0043640	12-105-6601	Risk Management Consultant RISK MGMT FEES		$4,062.500	$4,062.50
# 1	0043640	12-205-6601	Risk Management Consultant RISK MGMT FEES		$4,062.500	$4,062.50
# 1	0043640	12-000-1204	OPR: PREPAID EXPENSES RISK MGMT FEES		$1,625.000	$1,625.00
					Total	$9,750.00
				HARDENBERGH INS	Total:	$9,750.00
	503753	2/12/2019	HARPER HAINES	HARPER HAINES FLUID CONTR		
# 1	0043588	12-110-6803	WATER SYSTEM PARTS REPAIR KIT FOR CLA-VAL +		$353.950	$353.95
					Total	$353.95
				HARPER HAINES	Total:	$353.95
	MISC18-I1008	2/6/2019	HENKEL	HENKELS AND MCCOY		
# 1	0043363	15-515-6529	Repair of Water/Sewer Main EMERGENCY WATER MAIN RPR		$5,610.300	$5,610.30
					Total	$5,610.30
	MISC18-I1007	2/21/2019	HENKEL	HENKELS AND MCCOY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043357	15-515-6529	Repair of Water/Sewer Main INV#MISC18-I1007	$14,105.800		$14,105.80
					Total	$14,105.80
				HENKEL	Total:	$19,716.10
	038899	2/25/2019	HILL ARCHIVES	HILL ARCHIVES		
# 1	0043686	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-2/19	$128.220		$128.22
# 1	0043686	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-2/19	$128.220		$128.22
					Total	$256.44
				HILL ARCHIVES	Total:	$256.44
	021319TB 2/13/19	2/26/2019	HOME	HOME DEPOT		
# 1	0043699	12-110-6806	BUILDING & GROUNDS - WATER STEEL SHELVES, POWER STRIP	$107.390		$107.39
# 1	0043699	12-210-6806	BUILDING & GROUNDS - SEWER STEEL SHELVES, POWER STRIP	$250.550		$250.55
					Total	$357.94
				HOME	Total:	$357.94
	60866524	2/28/2019	HP, INC	HP, INC		
# 1	0043576	16-516-6617	COMPUTERS & PERIPHERALS HP LASER JET ENTERPRISE	$597.080		$597.08
# 1	0043576	16-516-6617	COMPUTERS & PERIPHERALS HP 3 YEAR NEXT BUSINESS DAY	$174.040		$174.04
					Total	$771.12
				HP, INC	Total:	$771.12
	17284	2/6/2019	HUGHES ENVIRONM	HUGHES ENVIRONMENTAL SERV		
# 1	0043498	12-110-7014	Backflow Prevention Device I 1ST QTR TESTING BACKFLOW	$38.500		$962.50
					Total	$962.50
				HUGHES ENVIRONM	Total:	$962.50
	2/7/19 1094/95 FORM	2/8/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043595	12-105-6322	OFFICE MAINTENANCE - WATER 2018 1094/1095 FILING - FINAL	$171.560		$171.56
# 1	0043595	12-205-6322	OFFICE MAINTENANCE - SEWER 2018 1094/1095 FILING - FINAL	$171.560		$171.56
					Total	$343.12
	1231M 2/4/19	2/12/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043609	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$256.830		$256.83
# 1	0043609	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$256.830		$256.83
# 1	0043609	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$946.540		$946.54
# 1	0043609	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,009.260		$1,009.26
# 1	0043609	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2,052.400		$2,052.40
# 1	0043609	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,414.810		$1,414.81
# 1	0043609	12-110-6026	Post Retirement Health Benef 1231M	$23,276.950		$23,276.95
# 1	0043609	12-210-6026	Post Retirement Health Benef 1231M	$3,829.970		$3,829.97
# 1	0043609	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$603.640		$603.64
# 1	0043609	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$603.640		$603.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$34,250.87
	1231M 2/7/19	2/19/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043668	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$7,338.000	$7,338.00
# 1	0043668	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$7,338.010	$7,338.01
# 1	0043668	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,780.990	$1,780.99
# 1	0043668	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,702.620	$2,702.62
# 1	0043668	12-110-6025	PLANT HEALTH INS - WATER 1231M		$543.580	$543.58
# 1	0043668	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,116.940	$1,116.94
# 1	0043668	12-110-6026	Post Retirement Health Benef 1231M		$1,098.030	$1,098.03
# 1	0043668	12-210-6026	Post Retirement Health Benef 1231M		$4.990	$4.99
# 1	0043668	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$6.620	$6.62
# 1	0043668	12-210-6024	LAB HEALTH INS - SEWER 1231M		$6.620	$6.62
# 1	0043668	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$532.390	$532.39
# 1	0043668	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$532.400	$532.40
					Total	$23,001.19
	39142	2/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043708	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$549.080	$549.08
# 1	0043708	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$549.080	$549.08
# 1	0043708	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,460.080	$1,460.08
# 1	0043708	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,893.440	$1,893.44
# 1	0043708	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$216.680	$216.68
# 1	0043708	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$216.680	$216.68
# 1	0043708	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,016.070	$2,016.07
# 1	0043708	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$8,241.690	$8,241.69
# 1	0043708	12-110-6026	Post Retirement Health Benef 1231M		$383.110	$383.11
# 1	0043708	12-210-6026	Post Retirement Health Benef 1231M		$513.130	$513.13
# 1	0043708	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$216.680	$216.68
# 1	0043708	12-210-6024	LAB HEALTH INS - SEWER 1231M		$216.680	$216.68
# 1	0043708	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,112.920	$1,112.92
# 1	0043708	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,112.920	$1,112.92
# 1	0043708	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2.250	$2.25
# 1	0043708	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2.250	$2.25
# 1	0043708	12-105-6305	Bank Service Fees-Water 1231M		$11.530	$11.53
# 1	0043708	12-205-6305	Bank Service Fee- Sewer 1231M		$11.530	$11.53
					Total	$18,725.80
	1231M 2/18/19	2/26/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043678	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$194.240	$194.24
# 1	0043678	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$194.230	$194.23
# 1	0043678	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$28.760	$28.76

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043678	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$333.760		$333.76
# 1	0043678	12-110-6025	PLANT HEALTH INS - WATER 1231M	$6,091.490		$6,091.49
# 1	0043678	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$9,760.430		$9,760.43
# 1	0043678	12-110-6026	Post Retirement Health Benef 1231M	$26,428.390		$26,428.39
# 1	0043678	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$328.370		$328.37
# 1	0043678	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$328.360		$328.36
					Total	$43,688.03
1231M 2/21/19		2/26/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043713	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$12.000		$12.00
# 1	0043713	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$12.010		$12.01
# 1	0043713	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$146.530		$146.53
# 1	0043713	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$59.690		$59.69
# 1	0043713	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$45.900		$45.90
# 1	0043713	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$45.890		$45.89
# 1	0043713	12-110-6025	PLANT HEALTH INS - WATER 1231M	$78.490		$78.49
# 1	0043713	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$9,331.960		$9,331.96
# 1	0043713	12-110-6026	Post Retirement Health Benef 1231M	$743.130		$743.13
# 1	0043713	12-210-6026	Post Retirement Health Benef 1231M	$160.870		$160.87
# 1	0043713	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$28.370		$28.37
# 1	0043713	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$28.370		$28.37
					Total	$10,693.21
2/25/2019 1231M		2/27/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043749	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$2,003.110		$2,003.11
# 1	0043749	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$2,003.110		$2,003.11
# 1	0043749	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$461.060		$461.06
# 1	0043749	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$391.350		$391.35
# 1	0043749	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$2,722.210		$2,722.21
# 1	0043749	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$2,722.210		$2,722.21
# 1	0043749	12-110-6025	PLANT HEALTH INS - WATER 1231M	$440.200		$440.20
# 1	0043749	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$15,655.990		$15,655.99
# 1	0043749	12-110-6026	Post Retirement Health Benef 1231M	$242.770		$242.77
# 1	0043749	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$57.220		$57.22
# 1	0043749	12-210-6024	LAB HEALTH INS - SEWER 1231M	$57.210		$57.21
# 1	0043749	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$998.600		$998.60
# 1	0043749	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$998.600		$998.60
					Total	$28,753.64
				IAA001	Total:	$159,455.86
3043059058		2/25/2019	IDEXX	IDEXX LABORATORY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043627	12-210-6805	LAB SUPPLIES - SEWER QUANTI TRAY/2000	$241.980		$241.98
					Total	$241.98
				IDEXX	Total:	$241.98
	18528	2/25/2019	INDIAN MILLS PU	Indian Mills Pump & Tank		
# 1	0043664	12-110-6806	BUILDING & GROUNDS - WATER TECHNICIAN REPAIR TO #3	$64.920		$64.92
# 1	0043664	12-210-6806	BUILDING & GROUNDS - SEWER TECHNICIAN REPAIR TO #3	$151.450		$151.45
					Total	$216.37
				INDIAN MILLS PU	Total:	$216.37
	044713	2/21/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043649	12-105-6322	OFFICE MAINTENANCE - WATER INV#044713-REMOTE SERVICES	$69.380		$69.38
# 1	0043649	12-205-6322	OFFICE MAINTENANCE - SEWER INV#044713-REMOTE SERVICES	$69.370		$69.37
					Total	$138.75
	044750	2/25/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043693	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-1/28&1/31/19	$470.000		$470.00
# 1	0043693	12-205-6322	OFFICE MAINTENANCE - SEWER INV#044750	$470.000		$470.00
					Total	$940.00
	044926	2/28/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043756	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES - 2/15/19	$138.750		$138.75
# 1	0043756	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES - 2/15/19	$138.750		$138.75
					Total	$277.50
				INTEL001	Total:	$1,356.25
	256747979	2/21/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0043648	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY INVOICE 1/1/-1/31/19	$6.890		$6.89
# 1	0043648	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY INVOICE 1/1/-1/31/19	$6.890		$6.89
					Total	$13.78
	255578028	2/21/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0043223	12-105-6322	OFFICE MAINTENANCE - WATER MAINTENANCE-PRINTER/FAX/	$6.390		$6.39
# 1	0043223	12-205-6322	OFFICE MAINTENANCE - SEWER MAINTENANCE-PRINTER/FAX/	$6.400		$6.40
					Total	$12.79
	256175262	2/21/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0043447	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY CHARGES-12/1-12/31	$6.850		$6.85
# 1	0043447	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY CHARGES-12/1-12/31	$6.860		$6.86
					Total	$13.71
				KONICA MINOLTA	Total:	$40.28
	68442190215,15553190	2/25/2019	LINE	BLOCK LINE SYSTEMS INC		
# 1	0043689	12-110-7101	TELEPHONE & COMM. - WATER FEB 2019 CELL PHONES	$1,054.390		$1,054.39
# 1	0043689	12-210-7101	TELEPHONE & COMM - SEWER FEB 2019 CELL PHONES	$2,460.220		$2,460.22
					Total	$3,514.61
				LINE	Total:	$3,514.61
	02935	2/6/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043528	12-110-6812	TOOLS TOOLS FOR V-75	$28.320		$28.32
# 1	0043528	12-210-6812	TOOLS TOOLS FOR V-75	$66.070		$66.07
# 1	0043528	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-WELL REPAIRS	$19.870		$19.87
# 1	0043528	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES - WELL REPAIRS	$46.370		$46.37
					Total	$160.63
	09310	2/6/2019	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC			
# 1	0043557	12-110-6812	TOOLS TORCH KITS & HEAT GUNS	$132.880		$132.88
					Total	$132.88
	23420	2/6/2019	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC			
# 1	0043558	12-110-6812	TOOLS TOOLS, BINS, PAINT MARKERS	$102.980		$102.98
					Total	$102.98
	02990	2/21/2019	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC			
# 1	0043613	12-110-7001	WATER SYSTEM REPAIR & MAINT BAG GRASS SEED	$35.610		$35.61
					Total	$35.61
	10976	2/26/2019	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC			
# 1	0043697	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR PAINTING	$353.220		$353.22
# 1	0043697	12-210-6812	TOOLS TOOLS FOR MAINTENANCE	$74.060		$74.06
					Total	$427.28
	10212	2/26/2019	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC			
# 1	0043698	12-110-6806	BUILDING & GROUNDS - WATER DRYDES, HEFTY, PASTEL PAINT	$122.800		$122.80
					Total	$122.80
				LOWE'S HOME CTR	Total:	$982.18
	MULTIPLE	2/12/2019	LYNCH JAMES LYNCH			
# 1	0043587	12-110-7614	WORK SHOES - WATER WORK BOOTS-ANNUAL PURCHASE	$200.000		$200.00
					Total	$200.00
				LYNCH	Total:	$200.00
	1-558669	2/12/2019	MARLTON003 MARLTON RENTAL			
# 1	0043526	12-110-7601	SAFETY EQUIPMENT - WATER TRAFFIC CONES	$159.750		$159.75
# 1	0043526	12-210-7601	SAFETY EQUIPMENT - SEWER TRAFFIC CONES	$372.750		$372.75
					Total	$532.50
				MARLTON003	Total:	$532.50
	80791224	2/21/2019	MCMAS MC MASTER CARR SUPPLY			
# 1	0043603	12-110-6803	WATER SYSTEM PARTS 18-8 5/8-11 HEX SCREW +	$214.500		$214.50
					Total	$214.50
	80528054	2/21/2019	MCMAS MC MASTER CARR SUPPLY			
# 1	0043602	12-110-6803	WATER SYSTEM PARTS 5/8-18 HEX SCREW, HEX NUTS	$395.300		$395.30
					Total	$395.30
				MCMAS	Total:	$609.80
	028706	2/6/2019	MECHAN001 Napa Auto Parts			
# 1	0043529	12-110-6605	Vehicle Parts, Supplies, cle 1025 POWER SERVICE DIESEL	$8.520		$8.52
# 1	0043529	12-210-6605	Vehicle Parts, supplies, cle 1025 POWER SERVICE DIESEL	$19.850		$19.85
					Total	$28.37
	030878	2/12/2019	MECHAN001 Napa Auto Parts			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0043571	12-210-7057	REPR & MAINT TARA PS BATTTERY - TARA L/S		$103.460	$103.46
# 1	0043571	12-210-6701	Vehicle Repairs & Maintenanc 80 AMP FUSE V-31		$2.160	$2.16
					Total	$105.62
	030911, 031181	2/12/2019	MECHAN001	Napa Auto Parts		
# 1	0043574	12-210-6701	Vehicle Repairs & Maintenanc BATTERY - WARRANTY ADJ		$62.480	$62.48
					Total	$62.48
	031197	2/12/2019	MECHAN001	Napa Auto Parts		
# 1	0043575	12-110-6812	TOOLS AIR PRESSURE GUAGE		$5.980	$5.98
# 1	0043575	12-210-6812	TOOLS AIR PRESSURE GUAGE		$13.930	$13.93
# 1	0043575	12-110-6703	Inventory Supplies 11" WIPER BLADES		$2.250	$9.00
# 1	0043575	12-210-6703	Inventory Supplies 11" WIPER BLADES		$5.220	$20.88
					Total	$49.79
	029830	2/12/2019	MECHAN001	Napa Auto Parts		
# 1	0043563	12-210-6701	Vehicle Repairs & Maintenanc FUSE HOLDER		$7.770	$15.54
# 1	0043563	12-110-6703	Inventory Supplies BULBS & OILFILTERS		$16.490	$16.49
# 1	0043563	12-210-6703	Inventory Supplies BULBS & OILFILTERS		$38.450	$38.45
					Total	$70.48
	032294	2/25/2019	MECHAN001	Napa Auto Parts		
# 1	0043623	12-110-6701	Vehicle Repairs & Maintenanc 7236 BATTERY		$34.220	$34.22
# 1	0043623	12-210-6701	Vehicle Repairs & Maintenanc 7236 BATTERY		$79.840	$79.84
					Total	$114.06
	035505, 035836	2/28/2019	MECHAN001	Napa Auto Parts		
# 1	0043700	12-110-6701	Vehicle Repairs & Maintenanc WIPER MOTOR		$85.990	$85.99
# 1	0043700	12-210-6806	BUILDING & GROUNDS - SEWER LUCAS WHEEL LUBE, HD GREASE		$83.020	$83.02
					Total	$169.01
				MECHAN001	Total:	$599.81
	32760	2/6/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043569	12-210-6910	SODIUM BISULFITE SODIUM BI-SULFITE		$2.135	$1,665.30
					Total	$1,665.30
	32743	2/6/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043503	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$601.00
	32795	2/6/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043548	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$1,202.00
					Total	$1,202.00
	32852	2/21/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043570	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$601.00
	32955	2/26/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043670	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$601.00
	32948	2/26/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043681	12-210-6910	SODIUM BISULFITE SODIUM BI-SULFITE		$2.135	$2,135.00
					Total	$2,135.00
	32912	2/26/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043631	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$961.60
					Total	$961.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				MIRACL		Total:	$7,766.90
	WATER JAN 2019	2/12/2019	MOUNT003	MT. LAUREL M.U.A.			
# 1	0043596	12-110-7302	BULK WATER PURCHASE MT. LAUR JAN 2019 WATER USE		$24,750.000		$24,750.00
						Total	$24,750.00
	NOV 2018	2/25/2019	MOUNT003	MT. LAUREL M.U.A.			
# 1	0043688	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - NOV. 2018		$12,930.500		$12,930.50
						Total	$12,930.50
	APRIL & OCT 2018	2/28/2019	MOUNT003	MT. LAUREL M.U.A.			
# 1	0043777	12-110-7302	BULK WATER PURCHASE MT. LAUR APRIL & OCT 2018 - WATER USED		$19,395.750		$19,395.75
						Total	$19,395.75
				MOUNT003		Total:	$57,076.25
	1/19/19	2/21/2019	MULLEN	Michael Mullen			
# 1	0043617	12-110-8403	MISC EXPENSES - WATER REIMBURSEMENT-		$10.920		$10.92
# 1	0043617	12-210-8403	MISC EXPENSES - SEWER REIMBURSEMENT - WATER		$25.460		$25.46
						Total	$36.38
				MULLEN		Total:	$36.38
	000878272540	2/26/2019	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0043714	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - MARCH 2019		$52.800		$52.80
# 1	0043714	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - MARCH 2019		$52.800		$52.80
# 1	0043714	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - MARCH 2019		$131.250		$131.25
# 1	0043714	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - MARCH 2019		$157.650		$157.65
# 1	0043714	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - MARCH 2019		$135.720		$135.72
# 1	0043714	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - MARCH 2019		$135.750		$135.75
# 1	0043714	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - MARCH 2019		$13.200		$13.20
# 1	0043714	12-210-6054	LAB DISABILITY - SEWER DISABILITY - MARCH 2019		$13.200		$13.20
# 1	0043714	12-110-6055	PLANT DISABILITY - WATER DISABILITY - MARCH 2019		$259.990		$259.99
# 1	0043714	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - MARCH 2019		$1,364.160		$1,364.16
						Total	$2,316.52
				MUTUAL OF OMAHA		Total:	$2,316.52
	56449667	2/21/2019	NEOPOST USA, IN	NEOPOST USA, INC			
# 1	0043598	12-105-6322	OFFICE MAINTENANCE - WATER METER RENTAL		$43.130		$43.13
# 1	0043598	12-205-6322	OFFICE MAINTENANCE - SEWER METER RENTAL		$43.130		$43.13
						Total	$86.26
				NEOPOST USA, IN		Total:	$86.26
	18950446921	2/6/2019	NEXTIVA, INC	NEXTIVA, INC			
# 1	0043521	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 2/24-3/23/18		$328.460		$328.46
# 1	0043521	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 2/24-3/23/18		$766.400		$766.40
						Total	$1,094.86

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				NEXTIVA, INC	Total:	$1,094.86
	O-70-S-18702-2019	2/26/2019	NJ DEPT OF TRAN	NJ DEPT OF TRANSPORTATION		
# 1	0043716	16-516-6654	Heritage Village WM Rpl. Pha UTILITY OPENING PERMIT	$395.000		$395.00
					Total	$395.00
	O-70-S-18702-2019	2/28/2019	NJ DEPT OF TRAN	NJ DEPT OF TRANSPORTATION		
# 1	0043717	16-516-6654	Heritage Village WM Rpl. Pha RESTORATION GUARANTEE	$5,000.000		$5,000.00
					Total	$5,000.00
				NJ DEPT OF TRAN	Total:	$5,395.00
	1018-210026094460	2/21/2019	NJAWC	New Jersey American Water		
# 1	0043634	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - 2/5/19	$98,060.430		$98,060.43
					Total	$98,060.43
				NJAWC	Total:	$98,060.43
	TITLE TRANSFER	2/5/2019	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0043552	12-210-6607	VEHICLE REGISTRATION - SEWER TRANS TITLE ON NEW TRACTOR	$85.000		$85.00
					Total	$85.00
	TITLE TRANSFERS	2/15/2019	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0043647	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFERS	$85.000		$170.00
# 1	0043647	12-210-6607	VEHICLE REGISTRATION - SEWER TITLE TRANSFER - V84	$85.000		$85.00
					Total	$255.00
	REG RENEWALS	2/19/2019	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0043669	12-110-6607	VEHICLE REGISTRATION - WATER REGISTRATION RENEWALS	$81.000		$81.00
# 1	0043669	12-210-6607	VEHICLE REGISTRATION - SEWER REGISTRATION RENEWALS	$189.000		$189.00
					Total	$270.00
				NJMVC	Total:	$610.00
	6127	2/28/2019	NJWATER001	NJ Water Association		
# 1	0043509	12-110-7805	PLANT EDUC & TRAING - WATER SEMINAR-FUNDAMENTALS OF	$465.000		$465.00
# 1	0043509	12-210-7805	PLANT EDUC & TRAING - SEWER SEMINAR-FUNDAMENTALS OF	$1,085.000		$1,085.00
					Total	$1,550.00
				NJWATER001	Total:	$1,550.00
	MULTIPLE 1/30/19	2/6/2019	NJWEA003	NJWEA		
# 1	0043434	12-105-7801	ADMIN EDUC & TRAING - WATER WORKSHOP REG - 1/30/19	$18.000		$18.00
# 1	0043434	12-205-7801	ADMIN EDUC & TRAING - SEWER WORKSHOP REG - 1/30/19	$18.000		$18.00
# 1	0043434	12-110-7802	SUPERV EDUC & TRAING - WATER WORKSHOP REG - 1/30/19	$16.200		$16.20
# 1	0043434	12-210-7802	SUPERV EDUC & TRAING - SEWER WORKSHOP REG - 1/30/19	$37.800		$37.80
# 1	0043434	12-110-7805	PLANT EDUC & TRAING - WATER WORKSHOP REG - 1/30/19	$80.400		$80.40
# 1	0043434	12-210-7805	PLANT EDUC & TRAING - SEWER WORKSHOP REG - 1/30/19	$187.600		$187.60
					Total	$358.00
				NJWEA003	Total:	$358.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	9015274	2/27/2019	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0043592	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - JAN. 2019	$208.800		$208.80
# 1	0043592	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - JAN. 2019	$487.170		$487.17
					Total	$695.97
				ONE CALL CONCEP	Total:	$695.97
	197047492/3,19704666	2/12/2019	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
# 1	0043531	12-110-7203	WATER TESTING METALS, PESTICIDES, SOCS	$377.000		$377.00
# 1	0043531	12-110-7203	WATER TESTING METALS, PESTICIDES, SOCS	$506.000		$506.00
# 1	0043531	12-110-7203	WATER TESTING METALS, PESTICIDES, SOCS	$4,812.000		$4,812.00
# 1	0043531	12-110-7203	WATER TESTING HAA5, ALCOHOLS	$258.000		$258.00
					Total	$5,953.00
				PACE ANALYTICAL	Total:	$5,953.00
	MULTIPLE	2/28/2019	PETTY001	PETTY CASH - EMUA #1		
# 1	0043775	12-105-7801	ADMIN EDUC & TRAING - WATER FEB 2019 RECEIPTS	$3.600		$3.60
# 1	0043775	12-205-7801	ADMIN EDUC & TRAING - SEWER FEB 2019 RECEIPTS	$3.600		$3.60
# 1	0043775	12-110-7802	SUPERV EDUC & TRAING - WATER FEB 2019 RECEIPTS	$2.650		$2.65
# 1	0043775	12-210-7802	SUPERV EDUC & TRAING - SEWER FEB 2019 RECEIPTS	$6.250		$6.25
# 1	0043775	12-110-7004	EQUIPMENT REPAIR - WATER FEB 2019 RECEIPTS	$2.400		$2.40
# 1	0043775	12-210-7004	EQUIPMENT REPAIR - SEWER FEB 2019 RECEIPTS	$5.600		$5.60
# 1	0043775	12-110-8403	MISC EXPENSES - WATER FEB 2019 RECEIPTS	$1.690		$1.69
# 1	0043775	12-210-8403	MISC EXPENSES - SEWER FEB 2019 RECEIPTS	$3.950		$3.95
# 1	0043775	12-110-7001	WATER SYSTEM REPAIR & MAINT FEB 2019 RECEIPTS	$4.500		$4.50
# 1	0043775	12-210-7001	SEWER SYSTEM REPAIR & MAINT FEB 2019 RECEIPTS	$10.500		$10.50
					Total	$44.74
				PETTY001	Total:	$44.74
	2/6 & 2/12/19	2/28/2019	PETTY002	PETTY CASH - EMUA #2		
# 1	0043776	12-105-6303	POSTAGE - WATER FEB 2019 RECEIPTS	$77.000		$77.00
# 1	0043776	12-205-6303	POSTAGE - SEWER FEB 2019 RECEIPTS	$77.000		$77.00
# 1	0043776	12-110-8402	EMPLOYEE APPRECIATION - WATE FEB 2019 RECEIPTS	$75.000		$75.00
# 1	0043776	12-210-8402	EMPLOYEE APPRECIATION - SEWE FEB 2019 RECEIPTS	$175.000		$175.00
					Total	$404.00
				PETTY002	Total:	$404.00
	1321405	2/12/2019	POLYDY	POLYDYNE INC		
# 1	0043586	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES POLYMER (2)	$4,256.380		$4,256.38
					Total	$4,256.38
				POLYDY	Total:	$4,256.38

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	46115	2/21/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0043636	12-105-6322	OFFICE MAINTENANCE - WATER FEB. 2019 LATE NOTICE	$41.570		$41.57
# 1	0043636	12-205-6322	OFFICE MAINTENANCE - SEWER FEB. 2019 LATE NOTICE	$41.570		$41.57
					Total	$83.14
	46116	2/21/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0043637	12-105-6322	OFFICE MAINTENANCE - WATER FEB. 2019 BILL PROCESSING	$280.060		$280.06
# 1	0043637	12-205-6322	OFFICE MAINTENANCE - SEWER FEB. 2019 BILL PROCESSING	$280.060		$280.06
					Total	$560.12
				PRINT AND MAIL	Total:	$643.26
	46117	2/21/2019	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0043635	12-105-6303	POSTAGE - WATER FEB. POSTAGE ESCROW	$1,443.860		$1,443.86
# 1	0043635	12-205-6303	POSTAGE - SEWER FEB. POSTAGE ESCROW	$1,443.860		$1,443.86
					Total	$2,887.72
				PRIORITY PRESOR	Total:	$2,887.72
	127457018	2/27/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0043119	12-110-6806	BUILDING & GROUNDS - WATER TECHNICIAN-DAYS LABOR	$726.780		$726.78
					Total	$726.78
				PROTECTIONS 1	Total:	$726.78
	ANNUAL APPROPRIATION	2/25/2019	PUBLIC EMPLOYEE	PUBLIC EMPLOYEES RETIREME		
# 1	0043712	12-110-6065	PLANT P.E.R.S. - WATER PERS EMPL ANNUAL	$33,348.450		$33,348.45
# 1	0043712	12-210-6065	PLANT P.E.R.S. - SEWER PERS EMPL ANNUAL	$77,813.050		$77,813.05
# 1	0043712	12-000-1204	OPR: PREPAID EXPENSES PERS EMPL ANNUAL	$333,484.500		$333,484.50
					Total	$444,646.00
				PUBLIC EMPLOYEE	Total:	$444,646.00
	7053709507 CHABLIS	2/21/2019	PUBLIC004	P.S.E & G		
# 1	0043667	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS	$247.820		$247.82
					Total	$247.82
	1301370118	2/21/2019	PUBLIC004	P.S.E & G		
# 1	0043628	12-110-6401	Electric/Gas Utility 13 013 701 18 FEB 2019	$32,568.420		$32,568.42
# 1	0043628	12-210-6401	Electric/Gas Utility 13 013 701 18 FEB 2019	$60,076.030		$60,076.03
					Total	$92,644.45
				PUBLIC004	Total:	$92,892.27
	MULTIPLE	2/21/2019	QCLAB	EUROFINS QC, INC		
# 1	0043644	12-210-7202	WASTEWATER TESTING EW INFL & EFFL 1/16/19	$74.000		$74.00
# 1	0043644	12-210-7202	WASTEWATER TESTING KG INFL & EFFL	$233.690		$233.69
# 1	0043644	12-210-7202	WASTEWATER TESTING WS INFL & EFFL	$60.000		$60.00
# 1	0043644	12-210-7202	WASTEWATER TESTING EW INFL & EFFL 1/24/19	$90.000		$90.00
# 1	0043644	12-210-7202	WASTEWATER TESTING KG EFFL 1/24	$51.690		$51.69

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043644	12-210-7202	WASTEWATER TESTING KG EFFL 1/30	$45.410		$45.41
# 1	0043644	12-210-7202	WASTEWATER TESTING EW INFL & EFFL 1/30/19	$134.000		$134.00
# 1	0043644	12-210-7202	WASTEWATER TESTING WS INFL & EFFL 1/30/19	$60.000		$60.00
					Total	$748.79
	MULTIPLE	2/25/2019	QCLAB	EUROFINS QC, INC		
# 1	0043666	12-210-7202	WASTEWATER TESTING WS INFL & EFFL	$84.000		$84.00
# 1	0043666	12-210-7202	WASTEWATER TESTING EW INFL & EFFL 1/10/19	$28.000		$28.00
# 1	0043666	12-210-7202	WASTEWATER TESTING WS INFL & EFFL 1/10/19	$72.000		$72.00
# 1	0043666	12-210-7202	WASTEWATER TESTING KG ELL NITRATE/NITRITE	$81.690		$81.69
# 1	0043666	12-210-7202	WASTEWATER TESTING DI H2O TOC (1/16)	$54.000		$54.00
# 1	0043666	12-210-7202	WASTEWATER TESTING WS INF & EFF NH2 &CBOD	$134.000		$134.00
# 1	0043666	12-210-7202	WASTEWATER TESTING EW INFL & EFFL BOD (1/17)	$90.000		$90.00
# 1	0043666	12-210-7202	WASTEWATER TESTING EW INFL & EFFL NH3 (1/14)	$44.000		$44.00
# 1	0043666	12-210-7202	WASTEWATER TESTING EW INFL & EFFL NH3 (1/15)	$44.000		$44.00
					Total	$631.69
				QCLAB	Total:	$1,380.48
	74983865	2/6/2019	RIGGINS	RIGGINS, INC		
# 1	0043512	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - DEL 1/17/19	$2,300.520		$2,300.52
# 1	0043512	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - DEL 1/17/19	$5,367.850		$5,367.85
					Total	$7,668.37
	74983984	2/6/2019	RIGGINS	RIGGINS, INC		
# 1	0043511	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 1/15/19	$648.650		$648.65
# 1	0043511	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 1/15/19	$1,513.510		$1,513.51
					Total	$2,162.16
	74986364	2/25/2019	RIGGINS	RIGGINS, INC		
# 1	0043674	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 2/11/19	$2,366.260		$2,366.26
# 1	0043674	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 2/11/19	$5,521.260		$5,521.26
					Total	$7,887.52
	74985493	2/27/2019	RIGGINS	RIGGINS, INC		
# 1	0043743	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 1/29/19	$2,036.870		$2,036.87
# 1	0043743	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 1/29/19	$4,752.670		$4,752.67
					Total	$6,789.54
	74988219	2/27/2019	RIGGINS	RIGGINS, INC		
# 1	0043758	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL. 2/22/19	$639.630		$639.63
# 1	0043758	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - INV#74988219	$1,492.470		$1,492.47
					Total	$2,132.10
	74987747	2/27/2019	RIGGINS	RIGGINS, INC		
# 1	0043757	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS DEL-2/22/19	$2,541.810		$2,541.81
# 1	0043757	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS DEL-2/22/19	$5,930.860		$5,930.86
					Total	$8,472.67
				RIGGINS	Total:	$35,112.36
	31229	2/21/2019	RIO	RIO SUPPLY, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043606	16-516-6630	METER PURCHASES WASHER		$0.250		$0.25
# 1	0043606	16-516-6630	METER PURCHASES 3/4 BALL VALVES		$83.000		$2,075.00
						Total	$2,075.25
				RIO		Total:	$2,075.25
	76750,76752/3/4	2/6/2019	RUTGER	Rutgers University			
# 1	0042224	12-105-7801	ADMIN EDUC & TRAING - WATER REGISTRATION-SAFE DRINKING		$275.000		$275.00
# 1	0042224	12-205-7801	ADMIN EDUC & TRAING - SEWER REGISTRATION-SAFE DRINKING		$275.000		$275.00
# 1	0042224	12-110-7802	SUPERV EDUC & TRAING - WATER REGISTRATION-SAFE DRINKING		$275.000		$275.00
# 1	0042224	12-210-7802	SUPERV EDUC & TRAING - SEWER REGISTRATION-SAFE DRINKING		$275.000		$275.00
						Total	$1,100.00
				RUTGER		Total:	$1,100.00
	112-2972088-0973009	2/21/2019	RYAN MILLER	RYAN MILLER			
# 1	0043601	12-210-7614	WORK SHOES - SEWER YEARLY BOOT ALLOWANCE		$199.950		$199.95
						Total	$199.95
				RYAN MILLER		Total:	$199.95
	40125	2/21/2019	SCHULT001	SCHULTES INC, A C			
# 1	0043474	15-515-6507	WELLS 125 HP MOTOR MAINTENANCE		$4,835.000		$4,835.00
						Total	$4,835.00
				SCHULT001		Total:	$4,835.00
	61421104	2/12/2019	SCHWIN	SCHWING BIOSET INC			
# 1	0043539	12-210-7013	FILTER PRESS REPAIRS & MAINT 4" FLANGE		$85.150		$85.15
						Total	$85.15
				SCHWIN		Total:	$85.15
	0000170512	2/21/2019	SEWER001	Sewer Equipment Company o			
# 1	0043593	12-210-6701	Vehicle Repairs & Maintenanc 40007-00-K HEATER		$584.530		$584.53
# 1	0043593	12-210-6701	Vehicle Repairs & Maintenanc SHIPPING		$57.290		$57.29
						Total	$641.82
				SEWER001		Total:	$641.82
	5340510000,336261000	2/21/2019	SJGAS	S J GAS COMPANY			
# 1	0043641	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$2,488.530		$2,488.53
# 1	0043641	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$163.350		$163.35
# 1	0043641	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$616.630		$616.63
						Total	$3,268.51
				SJGAS		Total:	$3,268.51
	8098	2/27/2019	SONIC001	SONICLEAR TRIO SYSTEMS			
# 1	0043687	12-105-6322	OFFICE MAINTENANCE - WATER ANNUAL SUPPORT-GOV		$36.870		$36.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043687	12-205-6322	OFFICE MAINTENANCE - SEWER ANNUAL SUPPORT-GOV	$36.880		$36.88
# 1	0043687	12-000-1204	OPR: PREPAID EXPENSES ANNUAL SUPPORT-GOV	$221.250		$221.25
					Total	$295.00
				SONIC001	Total:	$295.00
	7212114040-0-1/0-2	2/4/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043494	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP 410 A CYAN, JAM ENV	$59.490		$59.49
# 1	0043494	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP 305X, INTEROFFICE ENVELOPE	$59.490		$59.49
					Total	$118.98
	171732433-0-1,721111	2/6/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043368	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CALENDAR, SOAP, MOUSE PAD	$298.790		$298.79
# 1	0043368	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 410 HP CARTRIDGE, 10 PK FLASH	$298.790		$298.79
					Total	$597.58
	7212834582-0-1	2/12/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043590	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ADDING MACHINE TAPES, SOAPS	$89.260		$89.26
# 1	0043590	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC STAMPER, K CUPS, HANGING	$89.250		$89.25
					Total	$178.51
	7213225960-0-1,0-2	2/21/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043599	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 3 PK CARTRIDGES, BLK 410A	$242.130		$242.13
# 1	0043599	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC LETTER TRAYS, DIXIE CUPS	$242.130		$242.13
					Total	$484.26
	7211870453-0-1,0-2	2/21/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043438	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 5X8 NOTEPADS, CATLOG ENV	$64.220		$64.22
# 1	0043438	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, CUSTOM SIGN	$64.210		$64.21
					Total	$128.43
	7213976299-0-1	2/27/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043765	12-105-6302	OFFICE SUPPLIES - PLANT REPORT CVRS., CLIPBOARDS	$18.580		$18.58
# 1	0043765	12-205-6302	OFFICE SUPPLIES - PLANT CALCULATOR	$18.590		$18.59
					Total	$37.17
	7212387325-0-2&0-3	2/28/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043504	12-105-6302	OFFICE SUPPLIES - PLANT WALL CLOCK, CORK BOARD,	$410.130		$410.13
# 1	0043504	12-205-6302	OFFICE SUPPLIES - PLANT HP951, HP901XL, TAPE, PENS	$410.120		$410.12
					Total	$820.25
				STAPLE	Total:	$2,365.18
	4290	2/12/2019	STEEL001	Steel In The Air, Inc.		
# 1	0043555	12-105-6401	Cellular Lease Consultant AT&T LEASE MODIFICATION	$2,000.000		$2,000.00
					Total	$2,000.00
				STEEL001	Total:	$2,000.00
	20190101-S340	2/26/2019	TD001	TD Wealth Management		
# 1	0043718	12-205-6101	TRUSTEE FEES - SEWER 2014A ADM FEES	$1,575.000		$1,575.00
					Total	$1,575.00
	20190101-S340 838-03	2/26/2019	TD001	TD Wealth Management		
# 1	0043711	12-205-6101	TRUSTEE FEES - SEWER 2010A ADM FEES	$405.000		$405.00
# 1	0043711	12-205-6101	TRUSTEE FEES - SEWER 2014A ADM FEES	$0.000		$0.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$405.00
	20190101-S340 838-02	2/26/2019	TD001	TD Wealth Management		
# 1	0043710	12-205-6101	TRUSTEE FEES - SEWER 2008A ADM FEES		$1,987.500	$1,987.50
					Total	$1,987.50
	20190101-S340 838-02	2/26/2019	TD001	TD Wealth Management		
# 1	0043709	12-205-6101	TRUSTEE FEES - SEWER 2006A ADM FEES		$8,542.500	$8,542.50
					Total	$8,542.50
				TD001	Total:	$12,510.00
	382880469,79484/5	2/25/2019	TERMIN	Terminix		
# 1	0043690	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$131.000	$131.00
					Total	$131.00
				TERMIN	Total:	$131.00
	1428042,1430407,1464	2/21/2019	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0042945	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM PERSULFATE		$82.460	$82.46
# 1	0042945	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM CHLORIDE		$93.070	$93.07
# 1	0042945	12-210-6805	LAB SUPPLIES - SEWER MEMBRANE CAP KIT		$61.490	$61.49
# 1	0042945	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE		$9.960	$19.92
# 1	0042945	12-210-6805	LAB SUPPLIES - SEWER 10ML PIPETS		$250.250	$250.25
# 1	0042945	12-210-6805	LAB SUPPLIES - SEWER TDS THERMOMETER (NEW)		$87.310	$87.31
# 1	0042945	12-210-6805	LAB SUPPLIES - SEWER TDS THERMOMETER (NEW)		$87.310	$87.31
					Total	$681.81
	MULTIPLE	2/26/2019	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0043068	12-210-6805	LAB SUPPLIES - SEWER KIMAX 25ML GRAD CYLINDER		$73.280	$73.28
# 1	0043068	12-210-6805	LAB SUPPLIES - SEWER KIMAX 1000 ML GRAD CYLINDER		$76.540	$153.08
# 1	0043068	12-210-6805	LAB SUPPLIES - SEWER ELECTRODE STOR SOL'N		$22.540	$90.16
# 1	0043068	12-210-6805	LAB SUPPLIES - SEWER BOD REPLACEMENT THERMOM		$26.730	$26.73
# 1	0043068	12-210-6805	LAB SUPPLIES - SEWER MFC THERMOMETER RECAL		$320.380	$320.38
# 1	0043068	12-210-7002	LAB EQUIP REPR & MAINT - SEW NIST THERMOMETER RECAL		$122.750	$122.75
# 1	0043068	12-110-6805	LAB SUPPLIES - WATER CADMIUM REDUCTION COLUMN		$21.660	$21.66
# 1	0043068	12-210-6805	LAB SUPPLIES - SEWER CADMIUM REDUCTION COLUMN		$50.540	$50.54
					Total	$858.58
				THOMA001	Total:	$1,540.39
	MARCH RENT	2/21/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0043620	12-105-6320	OFFICE RENT - WATER MARCH 2019 RENT-SHARP RD		$2,353.000	$2,353.00
# 1	0043620	12-205-6320	OFFICE RENT - SEWER MARCH 2019 RENT-SHARP RD		$2,353.000	$2,353.00
					Total	$4,706.00
				TOWNSHIP001	Total:	$4,706.00
	HB893353	2/6/2019	UNIVAR	UNIVAR USA INC		
# 1	0043550	12-210-6909	SULFURIC ACID GALLONS 93% SULFURIC ACID		$2.410	$1,325.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	HB894770	2/26/2019	UNIVAR	UNIVAR USA INC			
# 1	0043671	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,421.90
						Total	$1,421.90
					UNIVAR	Total:	$2,747.40
	766911	2/12/2019	USA001	USA BLUE BOOK			
# 1	0043560	12-110-7001	WATER SYSTEM REPAIR & MAINT PIPE DESCALER 3 TO 12		$103.950		$103.95
# 1	0043560	12-110-7001	WATER SYSTEM REPAIR & MAINT PIPE DESCALER 12 TO 36		$139.950		$139.95
# 1	0043560	12-110-7001	WATER SYSTEM REPAIR & MAINT FREIGHT		$23.420		$23.42
						Total	$267.32
	786019	2/12/2019	USA001	USA BLUE BOOK			
# 1	0043463	12-110-6812	TOOLS SHUTOFF TOOL, CLAMP,HYD		$769.840		$769.84
# 1	0043463	12-110-6812	TOOLS FREIGHT		$150.570		$150.57
						Total	$920.41
					USA001	Total:	$1,187.73
	9822814126/36792	2/5/2019	VERIZON002	VERIZON WIRELESS			
# 1	0043591	12-110-7101	TELEPHONE & COMM. - WATER WIRELESS 12/24/18-1/23/19		$920.590		$920.59
# 1	0043591	12-210-7101	TELEPHONE & COMM - SEWER WIRELESS 12/24/18-1/23/19		$2,148.030		$2,148.03
						Total	$3,068.62
					VERIZON002	Total:	$3,068.62
	IH21393	2/6/2019	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0043581	12-110-7001	WATER SYSTEM REPAIR & MAINT 4" GATE VALVE		$526.240		$526.24
# 1	0043581	12-110-7001	WATER SYSTEM REPAIR & MAINT 4" WEDGE GRIP		$27.810		$111.24
# 1	0043581	12-110-7001	WATER SYSTEM REPAIR & MAINT 4" BOLT PACK		$14.260		$57.04
# 1	0043581	12-110-7001	WATER SYSTEM REPAIR & MAINT 4" HYMAX COUPLING		$193.970		$581.91
# 1	0043581	12-110-7001	WATER SYSTEM REPAIR & MAINT 2" HYMAX COUPLING		$114.750		$229.50
# 1	0043581	12-110-7001	WATER SYSTEM REPAIR & MAINT 1" UNION		$23.520		$235.20
# 1	0043581	12-110-7001	WATER SYSTEM REPAIR & MAINT 2" UNION		$111.990		$223.98
						Total	$1,965.11
	IH21395	2/6/2019	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0043582	12-110-7001	WATER SYSTEM REPAIR & MAINT 2" CURB STOP		$385.760		$1,543.04
# 1	0043582	12-110-7001	WATER SYSTEM REPAIR & MAINT 2" LINER		$12.140		$121.40
# 1	0043582	12-110-7001	WATER SYSTEM REPAIR & MAINT 1" LINER		$3.570		$164.22
# 1	0043582	12-110-7001	WATER SYSTEM REPAIR & MAINT 3/4" LINER		$3.330		$119.88
						Total	$1,948.54
	IH21237	2/12/2019	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0043607	12-110-6803	WATER SYSTEM PARTS HYMAX REPAIR CLAMP		$350.840		$701.68
# 1	0043607	12-110-6803	WATER SYSTEM PARTS 3" HYMAX COUPLING		$155.900		$311.80
# 1	0043607	12-110-6803	WATER SYSTEM PARTS HYMAX REPAIR CLAMP 10.73		$451.800		$903.60
						Total	$1,917.08
	IH21243	2/12/2019	WATER003	WATER WORKS SUPPLY CO INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043608	12-110-6803	WATER SYSTEM PARTS 6.84 X 12 CLAMP	$192.120		$576.36
# 1	0043608	12-110-6803	WATER SYSTEM PARTS 6.56X12 REPAIR CLAMPS	$190.290		$570.87
# 1	0043608	12-110-6803	WATER SYSTEM PARTS 8" HYMAX COUPLING	$282.080		$846.24
					Total	$1,993.47
	IH21476	2/12/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043369	12-000-1104	OPR: REFUNDS RECEIVABLE SPECIAL ORDER 2" FLANGED	$349.350		$698.70
# 1	0043369	12-000-1104	OPR: REFUNDS RECEIVABLE FREIGHT	$48.000		$48.00
					Total	$746.70
	IH21518	2/21/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043585	12-210-7064	REPR & MAINT PREAMBLE/Cinnel VALVES & HARDWARE FOR	$1,778.900		$1,778.90
					Total	$1,778.90
	IH21381	2/21/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043618	12-110-7001	WATER SYSTEM REPAIR & MAINT 3/4 CURB STOP	$78.990		$947.88
# 1	0043618	12-110-7001	WATER SYSTEM REPAIR & MAINT 1 CURB STOP	$58.440		$701.28
# 1	0043618	12-110-7001	WATER SYSTEM REPAIR & MAINT 3/4 CORP	$41.940		$335.52
					Total	$1,984.68
				WATER003	Total:	$12,334.48
	I63023151	2/21/2019	WB MASON	WB MASON		
# 1	0043505	12-105-6302	OFFICE SUPPLIES - PLANT WALL CLOCK, KEY TAGS, DRY	$155.190		$155.19
# 1	0043505	12-205-6302	OFFICE SUPPLIES - PLANT NOTEPADS, PENS, POSTITS,	$155.200		$155.20
					Total	$310.39
				WB MASON	Total:	$310.39
	17194S	2/25/2019	WHARTON001	WHARTON CONTRACTORS EQUIP		
# 1	0043660	12-110-7004	EQUIPMENT REPAIR - WATER 21002504038 DIAMOND, BEARING	$14.970		$14.97
# 1	0043660	12-210-7004	EQUIPMENT REPAIR - SEWER 21002504038 DIAMOND, BEARING	$34.900		$34.90
					Total	$49.87
				WHARTON001	Total:	$49.87
	17100S	2/6/2019	WHARTON002	WHARTON HDWE. & SUPPLY		
# 1	0043524	12-110-7004	EQUIPMENT REPAIR - WATER DIAMOND BEARING & BELT	$35.970		$35.97
# 1	0043524	12-210-7004	EQUIPMENT REPAIR - SEWER DIAMOND BEARING & BELT	$83.900		$83.90
					Total	$119.87
				WHARTON002	Total:	$119.87
	94692	2/28/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043761	12-210-7404	GRIT & SCREENING 25YD DUMPSTER ID#27 GRIT	$190.000		$380.00
					Total	$380.00
	94694	2/28/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043760	12-210-7403	SLUDGE REMOVAL - ELMWOOD 25YD DUMPSTERS ID#12 HAULED	$6,320.920		$6,320.92
					Total	$6,320.92
	94693	2/28/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043759	12-210-7404	GRIT & SCREENING 10YD DUMPSTER GRIT ID#27	$190.000		$190.00
					Total	$190.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				WOOLSTON CO.,	Total:	$6,890.92
	3556A53686	2/26/2019	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0043653	12-210-7012	KINGS GRANT PLANT REPR - SEW MIXER 4630.491-0820003	$122.000		$244.00
# 1	0043653	12-210-7012	KINGS GRANT PLANT REPR - SEW MIXER 4630.491-0820005	$122.000		$244.00
					Total	$488.00
				XYLEM 2	Total:	$488.00

Grand Totals: 205 Receipt(s)

Fund 11:	$0.00
Fund 12:	$1,101,422.86
Fund 15:	$57,955.77
Fund 16:	$20,118.52

Report Total: $1,179,497.15