RESOLUTION # 2019-57

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MARCH 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: April 3, 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 April 3, 2019.

System: 4/1/2019 12:36:11 PM
User Date: 3/29/2019

Evesham Municipal Utilities Au
RECEIVINGS TRX HISTORY REPORT
Purchase Order Processing

User ID: SDANIELS

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
	2/22/19	3/15/2019	ACKER, KEVIN	Kevin Acker			
# 1	0043808	12-210-7614	WORK SHOES - SEWER WORKBOOTS 7/1/18-6/30/19		$200.000		$200.00
						Total	$200.00
					ACKER, KEVIN	Total:	$200.00
	1033313	3/15/2019	ACTSOFT001	Actsoft, Inc.			
# 1	0043833	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER SUBS		$328.390		$328.39
# 1	0043833	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER SUBS		$766.220		$766.22
						Total	$1,094.61
					ACTSOFT001	Total:	$1,094.61
	4/5/19	3/29/2019	AEA	AEA-ASSN OF ENV AUTHORITY			
# 1	0043964	12-105-7801	ADMIN EDUC & TRAING - WATER INTRO TO DRONES & ASSESSING		$55.000		$55.00
# 1	0043964	12-205-7801	ADMIN EDUC & TRAING - SEWER INTRO TO DRONES & ASSESSING		$55.000		$55.00
						Total	$110.00
					AEA	Total:	$110.00
	MULTIPLE	3/15/2019	ALAIMO	ALAIMO ASSOCIATES			
# 1	0043832	16-516-6626	Well 14 Screen Replacement RAA INV#108758		$2,317.500		$2,317.50
# 1	0043832	16-516-6629	Hydrogeologic Evaluation of RAA INV#108757		$3,974.750		$3,974.75
# 1	0043832	16-516-6652	Route 70 Water Main Rpl. RAA INV#108761		$2,806.160		$2,806.16
# 1	0043832	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#108762		$2,323.750		$2,323.75
# 1	0043832	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#108764		$3,493.750		$3,493.75
1	0043832	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#108766		$647.500		$647.50
1	0043832	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#108767		$462.500		$462.50
1	0043832	16-516-6651	Woodlake Drive WM Replacemen RAA INV#108768		$3,029.100		$3,029.10
1	0043832	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#108769		$6,312.500		$6,312.50
1	0043832	16-516-6643	Asset Management Plan RAA INV#108770		$8,215.000		$8,215.00
1	0043832	16-516-6677	North Cropwell Water Main Re RAA INV#108771		$3,187.450		$3,187.45
1	0043832	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#108756		$1,155.230		$1,155.23
1	0043832	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#108756		$2,695.520		$2,695.52
1	0043832	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#108755		$206.270		$206.27
1	0043832	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#108755		$481.280		$481.28
1	0043832	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#108754		$100.000		$100.00
1	0043832	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#108754		$100.000		$100.00
						Total	$41,508.26

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				ALAIMO	Total:	$41,508.26
	392694	3/15/2019	ALENCO	ALENCO FENCE & LUMBER		
# 1	0043805	12-110-6812	TOOLS 2" DUCK BILLS, 2"X8' CMT 20		$63.800	$63.80
					Total	$63.80
				ALENCO	Total:	$63.80
	223243	3/15/2019	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0043626	12-210-7601	SAFETY EQUIPMENT - SEWER REPAIR/LABOR TO CALIBRATE		$149.500	$299.00
					Total	$299.00
	223444	3/25/2019	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0043826	12-110-7601	SAFETY EQUIPMENT - WATER QUOTE #223444 - REPAIR &		$142.790	$142.79
# 1	0043826	12-210-7601	SAFETY EQUIPMENT - SEWER QUOTE #223444 - REPAIR &		$333.160	$333.16
					Total	$475.95
				ALL002	Total:	$774.95
	887871	3/27/2019	ALLCO001	All Covered		
# 1	0043902	12-105-6322	OFFICE MAINTENANCE - WATER ALL CARE GOLD, IT SERVICES		$1,303.500	$1,303.50
# 1	0043902	12-205-6322	OFFICE MAINTENANCE - SEWER ALL CARE GOLD, IT SERVICES		$1,303.500	$1,303.50
					Total	$2,607.00
				ALLCO001	Total:	$2,607.00
	9344, 9357	3/25/2019	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0043869	12-210-7202	WASTEWATER TESTING WOODSTREAM CHRONIC TOX		$1,000.000	$1,000.00
# 1	0043869	12-210-7202	WASTEWATER TESTING ELMWOOD CHRONIC TOX TEST		$1,000.000	$1,000.00
					Total	$2,000.00
				AMERICAN AQUATI	Total:	$2,000.00
	INV213606	3/15/2019	AMERIF	AMERIFLEX		
# 1	0043815	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA-FSA ADMIN FEE		$40.000	$40.00
# 1	0043815	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA-FSA ADMIN FEE		$40.000	$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	414730	3/15/2019	ANALYT003	ANALYTICAL TECHNOLOGY INC		
1	0043783	15-515-6507	WELLS A-14-11-0010-1-1 CL2 REC MODU		$525.000	$1,050.00
1	0043783	15-515-6507	WELLS SHIPPING & HANDLING		$9.260	$9.26
					Total	$1,059.26
	414452	3/15/2019	ANALYT003	ANALYTICAL TECHNOLOGY INC		
1	0043751	12-210-7010	ELMWOOD PLANT REPAIR - SEWER QUOTE 5115 - SENSOR, ETC		$990.000	$990.00
1	0043751	12-110-6803	WATER SYSTEM PARTS LEAK SENSOR TRANSMITTER		$350.000	$350.00
1	0043751	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING & HANDLING		$9.100	$9.10
					Total	$1,349.10
	415027	3/27/2019	ANALYT003	ANALYTICAL TECHNOLOGY INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043879	15-515-6507	WELLS		$350.000		$1,050.00
			A-11-11 CL2 SENSOR TRANSMITTE				
# 1	0043879	15-515-6507	WELLS		$525.000		$1,050.00
			A-14-11-0010-1-1 CL2 REC MODU				
# 1	0043879	15-515-6507	WELLS		$10.380		$10.38
			EST SHIPPING				
						Total	$2,110.38
				ANALYT003		Total:	$4,518.74
	3/19/19 177961038	3/29/2019	ANDERSON	NICHOLAS ANDERSON			
# 1	0043947	12-110-7705	PLANT DUES & MEETINGS - WATE		$3.870		$3.87
			FEE FOR CDL LICENSE-3/19/19				
# 1	0043947	12-210-7705	PLANT DUES & MEETINGS - SEWE		$9.010		$9.01
			FEE FOR CDL LICENSE-3/19/19				
						Total	$12.88
				ANDERSON		Total:	$12.88
	7015414351 & 829	3/29/2019	APPLIED003	APPLIED INDUSTRIAL			
# 1	0043911	12-110-7004	EQUIPMENT REPAIR - WATER		$39.760		$39.76
			BEARING & HOUSINGS				
# 1	0043911	12-210-7004	EQUIPMENT REPAIR - SEWER		$92.750		$92.75
			BEARINGS & HOUSINGS FOR				
						Total	$132.51
				APPLIED003		Total:	$132.51
	52285647	3/25/2019	ARAMARK001	AUS North Lockbox			
# 1	0043830	12-110-7611	DAILY UNIFORMS - WATER		$125.050		$125.05
			WEEKLY UNIFORM RENTAL				
# 1	0043830	12-210-7611	DAILY UNIFORMS - SEWER		$291.760		$291.76
			WEEKLY UNIFORM RENTAL				
	52255631	3/25/2019	ARAMARK001	AUS North Lockbox		Total	$416.81
# 1	0043810	12-110-7611	DAILY UNIFORMS - WATER		$124.410		$124.41
			WEEKLY UNIFORM RENTAL				
# 1	0043810	12-210-7611	DAILY UNIFORMS - SEWER		$290.260		$290.26
			WEEKLY UNIFORM RENTAL				
	52345698	3/28/2019	ARAMARK001	AUS North Lockbox		Total	$414.67
# 1	0043930	12-110-7611	DAILY UNIFORMS - WATER		$123.120		$123.12
			WEEKLY UNIFORM RENTAL				
# 1	0043930	12-210-7611	DAILY UNIFORMS - SEWER		$287.270		$287.27
			WEEKLY UNIFORM RENTAL				
	52315629	3/28/2019	ARAMARK001	AUS North Lockbox		Total	$410.39
1	0043896	12-110-7611	DAILY UNIFORMS - WATER		$123.440		$123.44
			WEEKLY UNIFORM RENTAL				
1	0043896	12-210-7611	DAILY UNIFORMS - SEWER		$288.020		$288.02
			WEEKLY UNIFORM RENTAL				
	52375798	3/29/2019	ARAMARK001	AUS North Lockbox		Total	$411.46
1	0043957	12-110-7611	DAILY UNIFORMS - WATER		$125.420		$125.42
			WEEKLY UNIFORM RENTAL				
1	0043957	12-210-7611	DAILY UNIFORMS - SEWER		$292.640		$292.64
			WEEKLY UNIFORM RENTAL				
						Total	$418.06
				ARAMARK001		Total:	$2,071.39
	190300014	3/15/2019	ATEL	A TEL COMMUNICATIONS			
1	0043788	12-110-7101	TELEPHONE & COMM. - WATER		$65.190		$65.19
			ANSWERING SERVICE-MARCH				
1	0043788	12-210-7101	TELEPHONE & COMM - SEWER		$152.110		$152.11
			ANSWERING SERVICE-MARCH				
						Total	$217.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				ATEL	Total:	$217.30
	MULTIPLE	3/14/2019	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0043848	12-110-6401	Electric/Gas Utility 55007020450		$667.470	$667.47
# 1	0043848	12-110-6401	Electric/Gas Utility 55007020260		$4,781.960	$4,781.96
# 1	0043848	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL		$1,139.700	$1,139.70
# 1	0043848	12-110-6401	Electric/Gas Utility 55007019510 - 103 KG DRIVE		$359.220	$359.22
# 1	0043848	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$354.630	$354.63
					Total	$7,302.98
				ATLANT	Total:	$7,302.98
	02466354	3/25/2019	AWWA	American Water Works Asso		
# 1	0043782	12-105-7701	ADMIN DUES & MEETINGS - WATE MEMBERSHIP RENEWAL		$238.000	$238.00
					Total	$238.00
	03128088, 02466354	3/29/2019	AWWA	American Water Works Asso		
# 1	0043900	12-105-7701	ADMIN DUES & MEETINGS - WATE RENEW MEMBERSHIP		$0.000	$0.00
# 1	0043900	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL		$238.000	$238.00
					Total	$238.00
				AWWA	Total:	$476.00
	CONF 3/19-3/21/19	3/15/2019	AWWA-NJ CONF RE	AWWA-NJ CONFERENCE REGIST		
# 1	0043750	12-110-7802	SUPERV EDUC & TRAING - WATER CONF (FULL)3/19 TO 3/21/19		$500.000	$500.00
# 1	0043750	12-105-7801	ADMIN EDUC & TRAING - WATER CONF (FULL)3/19 TO 3/21/19		$2,050.000	$2,050.00
					Total	$2,550.00
				AWWA-NJ CONF RE	Total:	$2,550.00
	277092	3/15/2019	BARTON	BARTON SUPPLY INC.		
1	0043763	12-210-7013	FILTER PRESS REPAIRS & MAINT BRASS BV 3/4"		$11.950	$23.90
1	0043763	12-210-7013	FILTER PRESS REPAIRS & MAINT BRASS NIPPLES 3/4"		$3.540	$7.08
1	0043763	12-210-7013	FILTER PRESS REPAIRS & MAINT 2" SCH 80 COUPLINGS		$9.810	$29.43
					Total	$60.41
	276047	3/15/2019	BARTON	BARTON SUPPLY INC.		
1	0043684	12-210-7010	ELMWOOD PLANT REPAIR - SEWER GALV COUP		$3.800	$22.80
1	0043684	12-210-7010	ELMWOOD PLANT REPAIR - SEWER GAN10715 GALV NIPPLE		$1.070	$6.42
					Total	$29.22
	279608	3/25/2019	BARTON	BARTON SUPPLY INC.		
1	0043894	12-110-6803	WATER SYSTEM PARTS FLARE X M90 CTS 3/4		$29.300	$58.60
					Total	$58.60
	279594	3/25/2019	BARTON	BARTON SUPPLY INC.		
1	0043895	12-110-6803	WATER SYSTEM PARTS FLARE X M90 CTS 3/4		$29.300	$29.30
1	0043895	12-110-6803	WATER SYSTEM PARTS FLARE MA TS 3/4		$19.250	$19.25
1	0043895	12-110-6803	WATER SYSTEM PARTS HERC MEGALOCK 1 PT		$22.990	$22.99
1	0043895	12-110-6803	WATER SYSTEM PARTS TACTICAL PEN LIGHT		$12.250	$12.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	274363, 278448	3/25/2019	BARTON	BARTON SUPPLY INC.			
# 1	0043872	12-210-7011	WOODSTREAM PLANT REPAIR - SE PIPE FITTINGS		$315.160		$315.16
# 1	0043872	12-210-7010	ELMWOOD PLANT REPAIR - SEWER BRASS PIPE NIPPLES		$315.820		$315.82
						Total	$630.98
	279700	3/29/2019	BARTON	BARTON SUPPLY INC.			
# 1	0043940	12-110-6806	BUILDING & GROUNDS - WATER NEW TOILET & PARTS		$201.300		$201.30
						Total	$201.30
	281719	3/29/2019	BARTON	BARTON SUPPLY INC.			
# 1	0043948	12-210-7011	WOODSTREAM PLANT REPAIR - SE MCCPFFLF10, BRBU1007, BD07		$38.230		$38.23
						Total	$38.23
	281785	3/29/2019	BARTON	BARTON SUPPLY INC.			
# 1	0043950	12-110-6803	WATER SYSTEM PARTS SCH-80 1" PVC, BALL VALVE		$54.710		$54.71
# 1	0043950	12-110-6812	TOOLS MONSTER TAPE, WRENCHES		$35.550		$35.55
						Total	$90.26
				BARTON		Total:	$1,192.79
	34610	3/15/2019	BARTUK	BARTUK HOSE & HYDRAULICS			
# 1	0043817	12-110-6803	WATER SYSTEM PARTS F-AL-600, DC-AL-600 ALUM		$24.790		$24.79
# 1	0043817	12-210-6803	SEWER SYSTEM PARTS F-AL-600, DC-AL-600 ALUM		$57.840		$57.84
						Total	$82.63
	34648	3/15/2019	BARTUK	BARTUK HOSE & HYDRAULICS			
# 1	0043680	12-210-6804	PLANT SUPPLIES - SEWER 21FT 6" SLUDGE LOADING HOSE		$355.590		$355.59
						Total	$355.59
				BARTUK		Total:	$438.22
	51897	3/15/2019	BELLIA001	Bellia Office Furniture			
# 1	0043786	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2 FILE CABINETS		$262.080		$262.08
# 1	0043786	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 2 FILE CABINETS		$262.090		$262.09
						Total	$524.17
				BELLIA001		Total:	$524.17
	4289234-00	3/25/2019	BILLOW	BILLOWS ELECTRIC SUPPLY C			
1	0043870	12-210-7012	KINGS GRANT PLANT REPR - SEW PARTS TO REWIRE MIXER		$51.060		$51.06
						Total	$51.06
	4311727-00,4302218-0	3/27/2019	BILLOW	BILLOWS ELECTRIC SUPPLY C			
1	0043907	12-210-7064	REPR & MAINT PREAMBLE/Cinnel LEV5801 20 AMP 125V		$28.220		$28.22
1	0043907	12-210-7064	REPR & MAINT PREAMBLE/Cinnel 3 LEV80704 PLATE 1.406"		$1.240		$1.24
1	0043907	12-210-7064	REPR & MAINT PREAMBLE/Cinnel CRC2018 200Z LECTRA		$19.220		$19.22
1	0043907	12-210-7064	REPR & MAINT PREAMBLE/Cinnel INTT101P NEMA-3R PLASTIC		$90.940		$90.94
						Total	$139.62
				BILLOW		Total:	$190.68
	291108150	3/27/2019	BLUE001	HORIZON BLUE CROSS BLUE S			
1	0043918	12-105-6041	ADMIN DENTAL - WATER DENTAL-APRIL 2019		$216.020		$216.02
1	0043918	12-205-6041	ADMIN DENTAL - SEWER DENTAL-APRIL 2019		$216.010		$216.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043918	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL-APRIL 2019	$355.970		$355.97
# 1	0043918	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-APRIL 2019	$477.240		$477.24
# 1	0043918	12-110-6043	OFFICE DENTAL - WATER DENTAL-APRIL 2019	$172.040		$172.04
# 1	0043918	12-210-6043	OFFICE DENTAL - SEWER DENTAL-APRIL 2019	$172.040		$172.04
# 1	0043918	12-110-6044	LABORATORY DENTAL - WATER DENTAL-APRIL 2019	$44.640		$44.64
# 1	0043918	12-210-6044	LAB DENTAL - SEWER DENTAL-APRIL 2019	$44.640		$44.64
# 1	0043918	12-110-6045	PLANT DENTAL - WATER DENTAL-APRIL 2019	$498.800		$498.80
# 1	0043918	12-210-6045	PLANT DENTAL - SEWER DENTAL-APRIL 2019	$1,984.910		$1,984.91
					Total	$4,182.31
				BLUE001	Total:	$4,182.31
	R018-173P	3/6/2019	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0041700	15-515-6529	Repair of Water/Sewer Main PERMIT APPLICATION	$250.000		$250.00
					Total	$250.00
				BOARD002	Total:	$250.00
	126723	3/27/2019	BRIGGS, C.A.	BRIGGS, C.A.		
# 1	0043611	12-210-7011	WOODSTREAM PLANT REPAIR - SE ABM RADAR LEVEL	$1,820.000		$1,820.00
# 1	0043611	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT	$28.910		$28.91
					Total	$1,848.91
				BRIGGS, C.A.	Total:	$1,848.91
	ST092778	3/15/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0043792	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT AND SCREENING	$519.350		$519.35
					Total	$519.35
	ST092777	3/15/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0043793	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$36,924.040		$36,924.04
					Total	$36,924.04
				BURL002	Total:	$37,443.39
	8499051650312576/550	3/4/2019	COMCAST	COMCAST		
1	0043715	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH	$107.350		$107.35
1	0043715	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH	$250.470		$250.47
					Total	$357.82
	8499051650312527,031	3/25/2019	COMCAST	COMCAST		
1	0043871	12-110-7101	TELEPHONE & COMM. - WATER WOODSTEAM/KINGS GRANT	$187.950		$187.95
1	0043871	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT	$438.550		$438.55
					Total	$626.50
	8499051650312576/550	3/29/2019	COMCAST	COMCAST		
1	0043963	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH	$107.350		$107.35
1	0043963	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH	$250.470		$250.47
					Total	$357.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
Purchase Order #		Description			Unit Cost		Extended Cost
				COMCAST		Total:	$1,342.14
	14109	3/28/2019	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0043891	12-110-7020	REPR & MAINT WELL #4 WESCOTT SERVICES RENDERED -		$707.470		$707.47
						Total	$707.47
				COMPLETE		Total:	$707.47
	0000051463	3/15/2019	COURIER	COURIER TIMES			
# 1	0043852	12-110-8401	ADVERTISING - WATER RFP & NOTICE OF CONTRACTS		$215.230		$215.23
# 1	0043852	12-210-8401	ADVERTISING EXPENSE - SEWER RFP & NOTICE OF CONTRACTS		$502.190		$502.19
						Total	$717.42
				COURIER		Total:	$717.42
	NGV032718-2	7/11/18 3/28/2019	EASTERN002	EASTERN LIFT TRUCK			
# 1	0042370	16-516-6301	Vehicle Financing Clearing A QUOTE#NGV032718-2-NEW GENIE		$127,550.000		$127,550.00
						Total	$127,550.00
				EASTERN002		Total:	$127,550.00
	892407/08	3/27/2019	ENVIRO001	Environmental Resource As			
# 1	0043173	12-210-7202	WASTEWATER TESTING PH-WP 290		$77.620		$77.62
# 1	0043173	12-210-7202	WASTEWATER TESTING WP 290 (PT SAMPLES & QC)		$841.400		$841.40
# 1	0043173	12-210-7202	WASTEWATER TESTING SHIPPIING/HANDLING		$120.670		$120.67
						Total	$1,039.69
				ENVIRO001		Total:	$1,039.69
	93608567	3/29/2019	ESRI	ESRI, Inc.			
1	0043874	12-105-6501	GIS - Water ARC GIS ANNUAL RENEWAL		$4,422.500		$4,422.50
1	0043874	12-205-6501	GIS - Sewer ARC GIS ANNUAL RENEWAL		$4,422.500		$4,422.50
						Total	$8,845.00
				ESRI		Total:	$8,845.00
	30152	3/15/2019	EVESHAM003	EVESHAM LOCK & SAFE CO.			
1	0043734	12-110-6812	TOOLS KEYS FOR MARLTON GATEWAY		$2.000		$12.00
	29785	3/15/2019	EVESHAM003	EVESHAM LOCK & SAFE CO.		Total	$12.00
1	0043822	12-110-6806	BUILDING & GROUNDS - WATER SERVICE CALL TO REPAIR		$48.000		$48.00
1	0043822	12-210-6806	BUILDING & GROUNDS - SEWER SERVICE CALL - INV#29785		$112.000		$112.00
	29877	3/15/2019	EVESHAM003	EVESHAM LOCK & SAFE CO.		Total	$160.00
1	0043522	12-110-6806	BUILDING & GROUNDS - WATER 8 ABUS PADLOCKS SHORT		$254.360		$254.36
1	0043522	12-210-6806	BUILDING & GROUNDS - SEWER 8 ABUS PADLOCK LONG		$593.480		$593.48
						Total	$847.84
				EVESHAM003		Total:	$1,019.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	321019	3/15/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0043723	15-515-6529	Repair of Water/Sewer Main POLICE SERVICE-MANHOLE REHAB		$457.380	$457.38
					Total	$457.38
	320206	3/15/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0043722	15-515-6529	Repair of Water/Sewer Main POLICE SERVICE-N LOCUST &		$372.060	$372.06
					Total	$372.06
				EXTRA DUTY SOLU	Total:	$829.44
	S104434761.001/2	3/15/2019	FAIRLI	United Electric Supply Co		
# 1	0043828	12-210-7064	REPR & MAINT PREAMBLE/Cinnel LIGHTING AT CINELLI- TIMER		$303.830	$303.83
					Total	$303.83
	S104428723.001	3/15/2019	FAIRLI	United Electric Supply Co		
# 1	0043821	12-210-7012	KINGS GRANT PLANT REPR - SEW REBUILD PARTS FOR KG MIXER		$428.130	$428.13
					Total	$428.13
	S104400745.002&004	3/27/2019	FAIRLI	United Electric Supply Co		
# 1	0043905	12-110-6806	BUILDING & GROUNDS - WATER HEATERS-100 SHARP RD		$146.930	$146.93
# 1	0043905	12-210-6806	BUILDING & GROUNDS - SEWER HEATERS-100 SHARP RD		$342.820	$342.82
					Total	$489.75
				FAIRLI	Total:	$1,221.71
	426662, 1393948	3/29/2019	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0043910	12-210-7012	KINGS GRANT PLANT REPR - SEW SUPPLIES FOR PERM LIFTING		$512.820	$512.82
					Total	$512.82
	425947	3/29/2019	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0043799	12-110-6806	BUILDING & GROUNDS - WATER STEEL PLATE, 3X3X14GA		$98.790	$98.79
# 1	0043799	12-210-6806	BUILDING & GROUNDS - SEWER 3X1-1/2X14GA TUBE		$230.510	$230.51
					Total	$329.30
	1391764	3/29/2019	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0043798	12-110-6812	TOOLS SHOP BLOW GUN, INFLATOR		$25.780	$25.78
# 1	0043798	12-210-6812	TOOLS SHOP BLOW GUN, INFLATOR		$60.150	$60.15
# 1	0043798	12-110-6806	BUILDING & GROUNDS - WATER CASTER, BRAKE, SAND PADS		$97.900	$97.90
# 1	0043798	12-210-6806	BUILDING & GROUNDS - SEWER GRINDER STRIP WHEEL,		$228.410	$228.41
					Total	$412.24
				FAZZIO,JOSEPH	Total:	$1,254.36
	2/1/2019	3/15/2019	FEDEX-KINKOS	FedEx Office		
1	0043551	12-105-6302	OFFICE SUPPLIES - PLANT 5000 DOOR HANGERS		$257.510	$257.51
1	0043551	12-205-6302	OFFICE SUPPLIES - PLANT 5000 DOOR HANGERS		$257.510	$257.51
					Total	$515.02
				FEDEX-KINKOS	Total:	$515.02
	43793	3/15/2019	FERGUSON & MCCA	FERGUSON & MCCANN, INC		
1	0043764	12-105-6322	OFFICE MAINTENANCE - WATER WORK ON PHOENIX FUEL SYS		$217.000	$217.00
1	0043764	12-205-6322	OFFICE MAINTENANCE - SEWER WORK ON PHOENIX FUEL SYS		$217.000	$217.00
					Total	$434.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				FERGUSON & MCCA	Total:	$434.00
	8869343	3/15/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0043621	12-210-6805	LAB SUPPLIES - SEWER KING GRANT PH PROBE	$338.400		$338.40
					Total	$338.40
	5251394	3/15/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0043424	15-515-6510	LAB EQUIPMENT DESICCATOR CABINET	$1,519.130		$1,519.13
					Total	$1,519.13
	8867123, 6363471,592	3/28/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0043481	12-210-6805	LAB SUPPLIES - SEWER ACETIC ACID GLASIAL	$85.970		$85.97
# 1	0043481	12-210-6805	LAB SUPPLIES - SEWER ELECTRODE STOR SOL'N	$19.630		$117.78
# 1	0043481	12-210-6805	LAB SUPPLIES - SEWER CALCIUM CHLORIDE (BOD)	$14.420		$14.42
# 1	0043481	12-210-6805	LAB SUPPLIES - SEWER MAGNESIUM SULFATE (BOD)	$10.450		$10.45
# 1	0043481	12-110-6805	LAB SUPPLIES - WATER LABORATORY NOTEBOOKS	$5.740		$11.48
# 1	0043481	12-210-6805	LAB SUPPLIES - SEWER LABORATORY NOTEBOOKS	$13.380		$26.76
# 1	0043481	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$22.500		$22.50
					Total	$289.36
	8467040, 1411390	3/29/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0043676	12-210-6805	LAB SUPPLIES - SEWER STIV PLATE FOR KG S194925	$265.010		$265.01
# 1	0043676	12-210-6805	LAB SUPPLIES - SEWER SAMPLE BOTTLES FOR WS	$26.700		$26.70
					Total	$291.71
				FISHER	Total:	$2,438.60
	161328	3/14/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0043842	12-105-6110	LEGAL FEES - WATER FEB 2019 LABOR COUNSEL	$1,002.000		$1,002.00
# 1	0043842	12-205-6110	LEGAL FEES - SEWER FEB 2019 LABOR COUNSEL	$1,001.990		$1,001.99
					Total	$2,003.99
				FLOR001	Total:	$2,003.99
	455407	3/25/2019	FRANKL	FRANKLIN TRAILERS INC		
1	0043865	12-110-6701	Vehicle Repairs & Maintenanc 2" WIDE DOT TAPE	$36.230		$36.23
1	0043865	12-210-6701	Vehicle Repairs & Maintenanc 2" WIDE DOT TAPE	$84.520		$84.52
					Total	$120.75
				FRANKL	Total:	$120.75
	17727	3/15/2019	FUEL SYSTEM	FUEL SYSTEM SERVICES, LLC		
1	0043707	12-110-6806	BUILDING & GROUNDS - WATER TROUBLE SHOOTING SERVICES	$64.200		$64.20
1	0043707	12-210-6806	BUILDING & GROUNDS - SEWER TROUBLE SHOOTING SERVICES	$149.800		$149.80
					Total	$214.00
				FUEL SYSTEM	Total:	$214.00
	0012628 1/17/19	3/15/2019	GABRIELLI	GABRIELLI TRUCK SALES, LT		
1	0042375	16-516-6301	Vehicle Financing Clearing A KENWORTH T800 DAY CAB TRAC	$117,793.000		$117,793.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				GABRIELLI		Total:	$117,793.00
	69391921	3/25/2019	GECAP001	WELLS FARGO			
# 1	0043853	12-105-6322	OFFICE MAINTENANCE - WATER COPIER - 3/17-4/16/19		$107.640		$107.64
# 1	0043853	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER - 3/17-4/16/19		$107.640		$107.64
						Total	$215.28
				GECAP001		Total:	$215.28
	9107816838	3/15/2019	GRAING	GRAINGER, W W			
# 1	0043797	12-210-6804	PLANT SUPPLIES - SEWER WERNER ALUM STEP STAND		$51.450		$51.45
# 1	0043797	12-210-6804	PLANT SUPPLIES - SEWER ROLLS SCOTCH 33+ VINYL ELEC		$3.820		$15.28
						Total	$66.73
	9097874565	3/15/2019	GRAING	GRAINGER, W W			
# 1	0043807	12-110-6803	WATER SYSTEM PARTS 1-1/4 MPT INDUSTRIAL/HEAVY		$420.000		$420.00
						Total	$420.00
	9089509922,910659650	3/15/2019	GRAING	GRAINGER, W W			
# 1	0043633	12-110-7602	PERSONAL PROTECTION EQUIP-WA QUOTE #2039451804 2/5/19		$500.100		$500.10
# 1	0043633	12-210-7602	PERSONAL PROTECTION EQUIP-SE QUOTE #2039451804 2/5/19		$1,166.900		$1,166.90
						Total	$1,667.00
	9094610822	3/15/2019	GRAING	GRAINGER, W W			
# 1	0043624	15-515-6502	WOODSTREAM STP 34K037 BOTTLE FILLING STATION		$1,596.840		$1,596.84
						Total	$1,596.84
	9112010245	3/25/2019	GRAING	GRAINGER, W W			
# 1	0043824	12-110-6806	BUILDING & GROUNDS - WATER CEILING TILE FOR EW & WS		$114.590		$114.59
# 1	0043824	12-210-6806	BUILDING & GROUNDS - SEWER QUOTE #2039770280		$267.350		$267.35
						Total	$381.94
	9124500811	3/29/2019	GRAING	GRAINGER, W W			
# 1	0043901	12-210-6803	SEWER SYSTEM PARTS 2A517 ELECTROMECHANICAL		$34.200		$68.40
# 1	0043901	12-110-6702	Oil for Inventory; supplies 4FY22 FUEL FILTER CANISTER		$6.150		$36.90
# 1	0043901	12-210-6702	Oil for Inventory; supplies 4FY22 FUEL FILTER CANISTER		$14.330		$85.98
						Total	$191.28
				GRAING		Total:	$4,323.79
	11365916	3/15/2019	HACH	HACH COMPANY			
1	0043731	12-210-6805	LAB SUPPLIES - SEWER TNT 835		$45.950		$275.70
						Total	$275.70
	11342784,CM2163444	3/15/2019	HACH	HACH COMPANY			
1	0043630	12-210-6805	LAB SUPPLIES - SEWER TNT 831, 832		$57.320		$687.84
1	0043630	12-210-6805	LAB SUPPLIES - SEWER CHLORINE STANDARD SOLUTION		$56.790		$56.79
						Total	$744.63
				HACH		Total:	$1,020.33
	327855	3/25/2019	HAINES	HAINESPORT ENTERPRISES IN			
1	0043845	12-110-6701	Vehicle Repairs & Maintenanc BRAKE MODULE REPLACEMENT		$665.400		$665.40
1	0043845	12-210-6701	Vehicle Repairs & Maintenanc BRAKE MODULE REPLACEMENT		$1,552.570		$1,552.57
						Total	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	332593	3/29/2019	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0043846	12-110-6701	Vehicle Repairs & Maintenanc REPAIR OF DAMAGED TRUCK		$1,990.500		$1,990.50
						Total	$1,990.50
					HAINES	Total:	$4,208.47
	MISC18-I1014	3/15/2019	HENKEL	HENKELS AND MCCOY			
# 1	0043774	15-515-6529	Repair of Water/Sewer Main EMERGENCY WATER MAIN BRK		$16,325.600		$16,325.60
						Total	$16,325.60
					HENKEL	Total:	$16,325.60
	3/21/19 5735	3/29/2019	HIGGIN002	James C. Higgins			
# 1	0043928	12-110-7614	WORK SHOES - WATER WORKBOOTS 7/1/18-6/30/19		$60.000		$60.00
# 1	0043928	12-210-7614	WORK SHOES - SEWER WORK BOOT ALLOWANCE		$140.000		$140.00
						Total	$200.00
					HIGGIN002	Total:	$200.00
	039497	3/27/2019	HILL ARCHIVES	HILL ARCHIVES			
# 1	0043904	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-MARCH 2019		$120.760		$120.76
# 1	0043904	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE		$120.760		$120.76
						Total	$241.52
					HILL ARCHIVES	Total:	$241.52
	MP 03072019	3/15/2019	HOME	HOME DEPOT			
# 1	0043867	12-110-6812	TOOLS NEW TOOLS FOR #83 WELL		$491.980		$491.98
						Total	$491.98
	HOPEWELL 3/6/19	3/15/2019	HOME	HOME DEPOT			
# 1	0043866	12-110-7029	Repairs & Maint - Hopewell B BLDG & GROUND SUPPLIES		$218.000		$218.00
						Total	$218.00
	012819TB	3/15/2019	HOME	HOME DEPOT			
1	0043659	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES		$18.860		$18.86
1	0043659	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES		$44.000		$44.00
1	0043659	12-110-6812	TOOLS SUPPLIES		$16.680		$16.68
1	0043659	12-210-6812	TOOLS SUPPLIES - 1/28/19		$38.910		$38.91
						Total	$118.45
	3/13/19	3/28/2019	HOME	HOME DEPOT			
1	0043914	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC FOLDING TABLE/BOARD MEETING		$19.990		$19.99
1	0043914	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC FOLDING TABLE		$19.990		$19.99
						Total	$39.98
					HOME	Total:	$868.41
	54031	3/27/2019	HYDRA	HYDRA-NUMATIC SALES INC.			
1	0043912	15-515-6501	ELMWOOD STP ZS07L445C GEAR REDUCER		$3,150.250		$3,150.25
1	0043912	15-515-6501	ELMWOOD STP SHIPPING		$270.190		$270.19
						Total	$3,420.44
	54086	3/28/2019	HYDRA	HYDRA-NUMATIC SALES INC.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043349	12-210-7064	REPR & MAINT PREAMBLE/Cinnel QUOTE #18-00218-REV	$960.750		$960.75
# 1	0043349	12-210-7064	REPR & MAINT PREAMBLE/Cinnel SHIPPING & HANDLING	$137.860		$137.86
					Total	$1,098.61
				HYDRA	Total:	$4,519.05
	1231M 3/4/19	3/14/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043791	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$304.200		$304.20
# 1	0043791	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$304.190		$304.19
# 1	0043791	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3,239.280		$3,239.28
# 1	0043791	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,849.190		$3,849.19
# 1	0043791	12-110-6025	PLANT HEALTH INS - WATER 1231M	$721.060		$721.06
# 1	0043791	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$10,415.320		$10,415.32
# 1	0043791	12-110-6026	Post Retirement Health Benef 1231M	$4,684.170		$4,684.17
# 1	0043791	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,480.370		$1,480.37
# 1	0043791	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,480.370		$1,480.37
					Total	$26,478.15
	1231M 3/7/19	3/14/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043834	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$7,138.290		$7,138.29
# 1	0043834	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$7,138.280		$7,138.28
# 1	0043834	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,096.260		$2,096.26
# 1	0043834	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,453.250		$2,453.25
# 1	0043834	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$28.970		$28.97
# 1	0043834	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$28.970		$28.97
# 1	0043834	12-110-6025	PLANT HEALTH INS - WATER 1231M	$526.310		$526.31
# 1	0043834	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,209.910		$2,209.91
1	0043834	12-110-6026	Post Retirement Health Benef 1231M	$52.830		$52.83
1	0043834	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$126.140		$126.14
1	0043834	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$126.130		$126.13
					Total	$21,925.34
	1231M 3/11/19	3/14/2019	IAA001	INSURANCE ADMINISTRATOR O		
1	0043835	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$75.500		$75.50
1	0043835	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$75.500		$75.50
1	0043835	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$347.840		$347.84
1	0043835	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,173.990		$1,173.99
1	0043835	12-110-6025	PLANT HEALTH INS - WATER 1231M	$545.320		$545.32
1	0043835	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,530.540		$2,530.54
1	0043835	12-110-6026	Post Retirement Health Benef 1231M	$4,014.060		$4,014.06
1	0043835	12-210-6026	Post Retirement Health Benef 1231M	$111.540		$111.54
1	0043835	12-110-6023	OFFICE HEALTH INS - WATER	$989.820		$989.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0043835	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$989.820	$989.82
	1231M 3/18/19	3/27/2019	IAA001	INSURANCE ADMINISTRATOR O	Total	$10,853.93
# 1	0043917	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$134.830	$134.83
# 1	0043917	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$134.830	$134.83
# 1	0043917	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$273.720	$273.72
# 1	0043917	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$6,608.710	$6,608.71
# 1	0043917	12-110-6025	PLANT HEALTH INS - WATER 1231M		$703.930	$703.93
# 1	0043917	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,555.610	$6,555.61
# 1	0043917	12-110-6026	Post Retirement Health Benef 1231M		$69.710	$69.71
# 1	0043917	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$108.050	$108.05
# 1	0043917	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$108.050	$108.05
	39208	3/27/2019	IAA001	INSURANCE ADMINISTRATOR O	Total	$14,697.44
# 1	0043899	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$549.080	$549.08
# 1	0043899	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$549.080	$549.08
# 1	0043899	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,460.080	$1,460.08
# 1	0043899	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,893.440	$1,893.44
# 1	0043899	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$216.680	$216.68
# 1	0043899	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$216.680	$216.68
# 1	0043899	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,016.070	$2,016.07
# 1	0043899	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$8,241.690	$8,241.69
# 1	0043899	12-110-6026	Post Retirement Health Benef 1231M		$383.110	$383.11
# 1	0043899	12-210-6026	Post Retirement Health Benef 1231M		$513.130	$513.13
1	0043899	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$216.680	$216.68
1	0043899	12-210-6024	LAB HEALTH INS - SEWER 1231M		$216.680	$216.68
1	0043899	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,112.920	$1,112.92
1	0043899	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,112.920	$1,112.92
1	0043899	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2.250	$2.25
1	0043899	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2.250	$2.25
	1231M 3/21/19	3/27/2019	IAA001	INSURANCE ADMINISTRATOR O	Total	$18,702.74
1	0043944	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$106.640	$106.64
1	0043944	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$106.640	$106.64
1	0043944	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$3,153.350	$3,153.35
1	0043944	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$6,508.630	$6,508.63
1	0043944	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$2,717.670	$2,717.67
1	0043944	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$2,717.670	$2,717.67
1	0043944	12-110-6025	PLANT HEALTH INS - WATER		$255.150	$255.15

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043944	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,970.740		$1,970.74
# 1	0043944	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,822.570		$1,822.57
# 1	0043944	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,822.570		$1,822.57
	1231M	3/27/2019	IAA001	INSURANCE ADMINISTRATOR O	Total	$21,181.63
# 1	0043943	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$210.940		$210.94
# 1	0043943	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$210.930		$210.93
# 1	0043943	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$896.760		$896.76
# 1	0043943	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,515.570		$2,515.57
# 1	0043943	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$628.760		$628.76
# 1	0043943	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$628.760		$628.76
# 1	0043943	12-110-6025	PLANT HEALTH INS - WATER 1231M	$34.720		$34.72
# 1	0043943	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,875.800		$4,875.80
# 1	0043943	12-110-6026	Post Retirement Health Benef 1231M	$1,436.380		$1,436.38
# 1	0043943	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,024.860		$1,024.86
# 1	0043943	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,024.850		$1,024.85
					Total	$13,488.33
				IAA001	Total:	$127,327.56
	045092	3/15/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043841	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$140.630		$140.63
# 1	0043841	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES #045092	$140.620		$140.62
	045010	3/15/2019	INTEL001	INTELLITEC SOLUTIONS, LLC	Total	$281.25
# 1	0043789	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-2/19/19	$138.750		$138.75
# 1	0043789	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-2/19/19	$138.750		$138.75
	045191	3/27/2019	INTEL001	INTELLITEC SOLUTIONS, LLC	Total	$277.50
1	0043903	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-INV#045191	$521.250		$521.25
1	0043903	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-INV#045191	$521.250		$521.25
	00006753	3/29/2019	INTEL001	INTELLITEC SOLUTIONS, LLC	Total	$1,042.50
1	0043971	12-000-1204	OPR: PREPAID EXPENSES RENEWAL - ANNUAL GP	$7,352.450		$7,352.45
					Total	$7,352.45
				INTEL001	Total:	$8,953.70
	782876	3/25/2019	JCI001	JCI Jones Chemicals, Inc.		
1	0043806	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,709.910		$1,709.91
					Total	$1,709.91
				JCI001	Total:	$1,709.91
	12/5/18	3/12/2019	JEN-N-JOSH	JEN-N-JOSH BLIND CO		
1	0043218A	12-210-6806	BUILDING & GROUNDS - SEWER MAIN OFFICE-NEW WINDOW	$1,175.000		$1,175.00

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	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,175.00
				JEN-N-JOSH		Total:	$1,175.00
	PB5646	3/25/2019	JESCO	JESCO, INC			
# 1	0043820	12-110-7004	EQUIPMENT REPAIR - WATER FITTINGS - INV#PB5646		$291.040		$291.04
# 1	0043820	12-210-7004	EQUIPMENT REPAIR - SEWER FITTINGS - INV#PB5646		$679.120		$679.12
						Total	$970.16
				JESCO		Total:	$970.16
	3/14/19-NOTARY	3/15/2019	KRIMMEL	CHRIS KRIMMEL			
# 1	0043877	12-105-6322	OFFICE MAINTENANCE - WATER NJ NOTARY PUBLIC REG		$15.000		$15.00
# 1	0043877	12-205-6322	OFFICE MAINTENANCE - SEWER NJ NOTARY PUBLIC REG		$15.000		$15.00
						Total	$30.00
				KRIMMEL		Total:	$30.00
	MULTIPLE 3/19,20/19	3/29/2019	LENDER	ROBERT LENDER			
# 1	0043923	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE-NJAWWA CONF		$55.920		$55.92
# 1	0043923	12-105-7801	ADMIN EDUC & TRAING - WATER CAB RECEIPTS & PARKING		$35.000		$35.00
						Total	$90.92
				LENDER		Total:	$90.92
	13690373,2222	3/15/2019	LINE	BLOCK LINE SYSTEMS INC			
# 1	0043873	12-110-7101	TELEPHONE & COMM. - WATER MARCH 2019 CELL PHONES		$1,057.510		$1,057.51
# 1	0043873	12-210-7101	TELEPHONE & COMM - SEWER MARCH 2019 CELL PHONES		$2,467.510		$2,467.51
						Total	$3,525.02
				LINE		Total:	$3,525.02
	3/7/19	3/25/2019	LOCAN001	Frank Locantore			
1	0043858	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC STAPLES-1/2" BINDERS		$18.620		$18.62
1	0043858	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC STAPLES-1/2" BINDERS		$18.620		$18.62
						Total	$37.24
				LOCAN001		Total:	$37.24
	1351175	3/27/2019	LORCO001	Lorco Petroleum Services			
1	0043857	12-210-7405	Waste Oil Disposal EST FOR CLEANING OUT 500 GAL		$469.250		$469.25
						Total	$469.25
				LORCO001		Total:	$469.25
	02192	3/15/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
1	0043812	12-110-6812	TOOLS KOBALT SHOVELS		$50.320		$50.32
1	0043812	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES		$262.560		$262.56
						Total	$312.88
	09201	3/15/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
1	0043811	12-210-6804	PLANT SUPPLIES - SEWER PLANT SUPPLIES		$147.510		$147.51

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	81326, 81327	3/15/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC	Total	$147.51
# 1	0043794	15-515-6512	CONTROL ROOM BOXES VINYL PLAND FLOORING	$2,749.600		$2,749.60
# 1	0043794	15-515-6512	CONTROL ROOM BUCKETS AQUS DEFENSE	$235.000		$235.00
					Total	$2,984.60
	10553	3/15/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0043730	12-110-6806	BUILDING & GROUNDS - WATER CLEANER, STAIN REMOVER	$29.400		$29.40
					Total	$29.40
	10237	3/28/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0043916	12-110-6812	TOOLS FLOOR LEVELER, TOOLS	$54.070		$54.07
					Total	$54.07
	10701	3/28/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0043915	12-210-7001	SEWER SYSTEM REPAIR & MAINT TOOLS, PVC PIPE, COUPLINGS	$206.220		$206.22
					Total	$206.22
	01741	3/29/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0043945	12-110-6812	TOOLS MITER BOX, CHOP SAW, BLADES	$278.290		$278.29
					Total	$278.29
				LOWE'S HOME CTR	Total:	$4,012.97
	1-558845	3/15/2019	MARLTON003	MARLTON RENTAL		
# 1	0043654	12-110-7601	SAFETY EQUIPMENT - WATER ROAD CONSTRUCTION AND	$39.500		$39.50
# 1	0043654	12-210-7601	SAFETY EQUIPMENT - SEWER ROAD CONSTRUCTION AND	$92.140		$92.14
					Total	$131.64
	1-558486	3/15/2019	MARLTON003	MARLTON RENTAL		
# 1	0043728	12-110-6812	TOOLS RAKE	$44.060		$88.12
					Total	$88.12
	1-558973	3/15/2019	MARLTON003	MARLTON RENTAL		
# 1	0043720	12-110-6812	TOOLS SLEDGE HAMMER	$35.870		$35.87
					Total	$35.87
	1-558870, 1-558947	3/29/2019	MARLTON003	MARLTON RENTAL		
# 1	0043823	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE,MOTOMIX	$38.100		$38.10
# 1	0043823	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE,MOTOMIX	$88.900		$88.90
1	0043823	12-110-6806	BUILDING & GROUNDS - WATER FLOORING STRIPPER, BLADE	$137.000		$137.00
					Total	$264.00
	1-559065	3/29/2019	MARLTON003	MARLTON RENTAL		
1	0043829	12-110-6806	BUILDING & GROUNDS - WATER DEHUMIDIFIER	$40.500		$40.50
1	0043829	12-210-6806	BUILDING & GROUNDS - SEWER DEHUMIDIFIER	$94.500		$94.50
					Total	$135.00
				MARLTON003	Total:	$654.63
	27226	3/15/2019	MARYB001	MARYBRIDGET ENTERPRISES,		
1	0043747	12-110-7613	JACKETS & COVERALLS - WATER JACKET, BIBS	$144.000		$144.00
1	0043747	12-210-7613	JACKETS & COVERALLS - SEWER JACKET, BIBS	$336.000		$336.00
1	0043747	12-110-7615	Hats HEAD GEAR	$5.700		$250.80
1	0043747	12-210-7615	Hats HEAD GEAR	$13.300		$585.20
1	0043747	12-110-7612	TEE SHIRTS - WATER POLOS	$39.900		$39.90
1	0043747	12-210-7612	TEE SHIRTS - SEWER POLOS	$93.100		$93.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				Total		$1,449.00
			MARYB001	Total:		$1,449.00
	88039824	3/15/2019	MCMAS	MC MASTER CARR SUPPLY		
# 1	0043745	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ROLL FILTER MATERIAL		$43.480	$43.48
# 1	0043745	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SAMPLE DIPPERS		$18.660	$55.98
# 1	0043745	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING		$31.790	$31.79
				Total		$131.25
			MCMAS	Total:		$131.25
	032732	3/15/2019	MECHAN001	Napa Auto Parts		
# 1	0043655	12-210-6701	Vehicle Repairs & Maintenanc NAPA FUEL FILTERS		$27.760	$27.76
	034101	3/15/2019	MECHAN001	Napa Auto Parts	Total	$27.76
# 1	0043656	12-210-6701	Vehicle Repairs & Maintenanc 3 2-1/2" HARD HOSE		$22.190	$66.57
# 1	0043656	12-210-6701	Vehicle Repairs & Maintenanc 2-1/2" SOFT HOSE		$29.590	$88.77
# 1	0043656	12-210-6701	Vehicle Repairs & Maintenanc WORK LIGHT		$37.990	$37.99
	032917	3/15/2019	MECHAN001	Napa Auto Parts	Total	$193.33
# 1	0043657	12-110-6702	Oil for Inventory; supplies 55 GAL OIL DRUM 15W-40		$180.000	$180.00
# 1	0043657	12-210-6702	Oil for Inventory; supplies 55 GAL OIL DRUM 15W-40		$419.990	$419.99
	036939	3/19/2019	MECHAN001	Napa Auto Parts	Total	$599.99
# 1	0043658	12-110-6812	TOOLS BATTERY CHARGER-WHEELED		$225.000	$225.00
# 1	0043658	12-210-6812	TOOLS BATTERY CHARGER-WHEELED		$524.990	$524.99
	041330	3/25/2019	MECHAN001	Napa Auto Parts	Total	$749.99
# 1	0043847	12-110-6701	Vehicle Repairs & Maintenanc INV#041330 - HEADLIGHT CONN		$2.850	$5.70
# 1	0043847	12-110-6701	Vehicle Repairs & Maintenanc HVAC DOOR ACTIVATOR		$42.120	$42.12
# 1	0043847	12-110-6703	Inventory Supplies HOSE CLAMP ASSORTMENT		$18.180	$18.18
1	0043847	12-210-6703	Inventory Supplies HOSE CLAMP ASSORTMENT		$42.420	$42.42
	042083	3/27/2019	MECHAN001	Napa Auto Parts	Total	$108.42
1	0043889	12-110-6701	Vehicle Repairs & Maintenanc BACK UP LAMPS, 25-LED COMBO		$72.840	$72.84
	038902, 039038	3/29/2019	MECHAN001	Napa Auto Parts	Total	$72.84
1	0043800	12-110-6701	Vehicle Repairs & Maintenanc BATTERY V-57		$28.090	$28.09
1	0043800	12-210-6701	Vehicle Repairs & Maintenanc BATTERY V-57		$65.540	$65.54
	038427	3/29/2019	MECHAN001	Napa Auto Parts	Total	$93.63
1	0043801	12-110-6701	Vehicle Repairs & Maintenanc CIRC FUSE HOLDER		$3.340	$13.36
1	0043801	12-210-6701	Vehicle Repairs & Maintenanc CIRC FUSE HOLDER		$7.790	$31.16
1	0043801	12-210-6701	Vehicle Repairs & Maintenanc 5 AMP MICRO FUSE		$0.590	$0.59
1	0043801	12-110-6701	Vehicle Repairs & Maintenanc 16-14 MALE CONNECTOR		$44.220	$44.22
	037670	3/29/2019	MECHAN001	Napa Auto Parts	Total	$89.33

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043802	12-210-6701	Vehicle Repairs & Maintenanc MOTHERS POLISH		$81.860		$81.86
# 1	0043802	12-110-6701	Vehicle Repairs & Maintenanc ABS SPEED SENSOR, ELEC		$103.290		$103.29
	035840	3/29/2019	MECHAN001	Napa Auto Parts		Total	$185.15
# 1	0043803	12-110-6703	Inventory Supplies 22" WIPER BLADES		$3.090		$30.90
# 1	0043803	12-210-6703	Inventory Supplies 22" WIPER BLADES		$7.200		$72.00
# 1	0043803	12-110-6701	Vehicle Repairs & Maintenanc SERPENTINE BELT, TENSIONER		$124.290		$124.29
	040042	3/29/2019	MECHAN001	Napa Auto Parts		Total	$227.19
# 1	0043780	12-210-6701	Vehicle Repairs & Maintenanc INNER TIE ROD ENDS, OUT TIE		$312.960		$312.96
						Total	$312.96
					MECHAN001	Total:	$2,660.59
	445950	3/25/2019	MEDFOR	MEDFORD FORD			
# 1	0043862	12-110-6701	Vehicle Repairs & Maintenanc DIAGNOSE & REPAIR ADV		$321.940		$321.94
	248424	3/29/2019	MEDFOR	MEDFORD FORD		Total	$321.94
# 1	0043934	12-110-6701	Vehicle Repairs & Maintenanc HVAC CONTROL PANEL		$225.700		$225.70
# 1	0043934	12-210-6701	Vehicle Repairs & Maintenanc VALVE ASSEMBLY		$14.100		$14.10
						Total	$239.80
					MEDFOR	Total:	$561.74
	33006	3/15/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0043762	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$1,202.00
# 1	0043762	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL		$1.202		$222.37
	33104	3/25/2019	MIRACL	MIRACLE CHEMICAL CO		Total	$1,424.37
# 1	0043860	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
	33054	3/25/2019	MIRACL	MIRACLE CHEMICAL CO		Total	$601.00
# 1	0043796	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
	33144	3/28/2019	MIRACL	MIRACLE CHEMICAL CO		Total	$601.00
1	0043887	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$2,135.00
	33156	3/28/2019	MIRACL	MIRACLE CHEMICAL CO		Total	$2,135.00
1	0043888	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$961.60
						Total	$961.60
					MIRACL	Total:	$5,722.97
	WATER FEB 2019	3/27/2019	MOUNT003	MT. LAUREL M.U.A.			
1	0043885	12-110-7302	BULK WATER PURCHASE MT. LAUR FEB 2019 WATER		$24,747.250		$24,747.25
						Total	$24,747.25
					MOUNT003	Total:	$24,747.25
	000898758648	3/27/2019	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
1	0043919	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - APRIL 2019		$52.800		$52.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043919	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - APRIL 2019	$52.800		$52.80
# 1	0043919	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - APRIL 2019	$131.250		$131.25
# 1	0043919	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - APRIL 2019	$157.650		$157.65
# 1	0043919	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - APRIL 2019	$110.380		$110.38
# 1	0043919	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - APRIL 2019	$110.390		$110.39
# 1	0043919	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - APRIL 2019	$13.200		$13.20
# 1	0043919	12-210-6054	LAB DISABILITY - SEWER DISABILITY - APRIL 2019	$13.200		$13.20
# 1	0043919	12-110-6055	PLANT DISABILITY - WATER DISABILITY - APRIL 2019	$259.990		$259.99
# 1	0043919	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - APRIL 2019	$545.760		$545.76
					Total	$1,447.42
				MUTUAL OF OMAHA	Total:	$1,447.42
	F05395	2/7/2019	3/28/2019	NATIONAL AUTO	NATIONAL AUTO FLEET GROUP	
# 1	0042378	16-516-6301	Vehicle Financing Clearing A (3) NEW 2019 FORD SUPER DUTY	$147,285.000		$147,285.00
					Total	$147,285.00
				NATIONAL AUTO	Total:	$147,285.00
	19531210282		3/15/2019	NEXTIVA, INC	NEXTIVA, INC	
# 1	0043748	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 3/24-4/23/19	$328.460		$328.46
# 1	0043748	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 3/24-4/23/19	$766.400		$766.40
					Total	$1,094.86
	20081605258		3/29/2019	NEXTIVA, INC	NEXTIVA, INC	
# 1	0043962	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 4/24-5/23/19	$328.460		$328.46
# 1	0043962	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 4/24-5/23/19	$766.400		$766.40
					Total	$1,094.86
				NEXTIVA, INC	Total:	$2,189.72
	1018-210026094460		3/14/2019	NJAWC	New Jersey American Water	
1	0043854	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER BILLING-3/5/19	$94,925.390		$94,925.39
					Total	$94,925.39
				NJAWC	Total:	$94,925.39
	S-17778		3/27/2019	NJSTATE001	New Jersey State League o	
1	0043880	12-105-7801	ADMIN EDUC & TRAING - WATER BUDGET, ETHICS &	$37.500		$37.50
1	0043880	12-205-7801	ADMIN EDUC & TRAING - SEWER BUDGET, ETHICS &	$37.500		$37.50
					Total	$75.00
				NJSTATE001	Total:	$75.00
	3/2019 TECHTRANS SEM		3/15/2019	NJWEA003	NJWEA	
1	0043682	12-110-7802	SUPERV EDUC & TRAING - WATER NJWEA 2019-MARCH TECH	$25.500		$25.50
1	0043682	12-210-7802	SUPERV EDUC & TRAING - SEWER NJWEA 2019-MARCH TECH	$59.500		$59.50
					Total	$85.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				NJWEA003	Total:	$85.00
	32276	3/15/2019	NORTH	NORTH EAST TECHNICAL SALE		
# 1	0043701	15-515-6501	ELMWOOD STP SYSTEM 2020 3G CONTROLLER		$1,935.500	$1,935.50
					Total	$1,935.50
				NORTH	Total:	$1,935.50
	42188714	3/15/2019	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0043856	12-110-6812	TOOLS CRAWFORD OH STORAGE		$138.340	$138.34
					Total	$138.34
	42148069	3/29/2019	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0043744	12-110-6812	TOOLS 72" TOW MAGNET		$210.000	$210.00
# 1	0043744	12-210-6812	TOOLS 72" TOW MAGNET		$489.990	$489.99
					Total	$699.99
				NORTH001	Total:	$838.33
	9025274	3/15/2019	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0043795	12-110-8404	ONE CALL SERVICE - WATER FEB 2019 ONE CALL		$151.870	$151.87
# 1	0043795	12-210-8404	ONE CALL SERVICE - SEWER FEB 2019 ONE CALL		$354.350	$354.35
					Total	$506.22
				ONE CALL CONCEP	Total:	$506.22
	197048176	3/15/2019	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
# 1	0043643	12-110-7203	WATER TESTING WELL 10/11 RESAMPLE 1/24/19		$129.000	$129.00
					Total	$129.00
				PACE ANALYTICAL	Total:	$129.00
	927	3/15/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0043736	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR-139 BARTRAM		$1,310.000	$1,310.00
					Total	$1,310.00
	927	3/15/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0043737	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR-CROPWELL		$2,642.000	$2,642.00
					Total	$2,642.00
	927	3/15/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
1	0043735	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR - 1 BIRCH		$3,780.000	$3,780.00
					Total	$3,780.00
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
1	0043769	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR - 50 CHARTER		$952.000	$952.00
					Total	$952.00
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
1	0043738	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR-24 COVENTRY		$1,920.000	$1,920.00
					Total	$1,920.00
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
1	0043740	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR-WILLOW RIDGE		$3,200.000	$3,200.00
					Total	$3,200.00
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
1	0043767	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR - WESTBURY		$1,296.000	$1,296.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0043771	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR - MEADOW LN		$1,728.000	$1,728.00
					Total	$1,728.00
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042997	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - 65 N LOCUST		$144.000	$144.00
					Total	$144.00
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0043741	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR-14 CONCORD		$1,536.000	$1,536.00
					Total	$1,536.00
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0043742	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR-30 CHARTER		$1,008.000	$1,008.00
					Total	$1,008.00
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0043770	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR - 30 CONCORD		$896.000	$896.00
					Total	$896.00
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0043766	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR - 44 MERION		$1,680.000	$1,680.00
					Total	$1,680.00
	0043724	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0043724	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR-CARDINAL CT		$1,024.000	$1,024.00
					Total	$1,024.00
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0043768	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR - 16 PHOENIX		$896.000	$896.00
					Total	$896.00
	935	3/29/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0043739	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR-MYSTIC &		$3,960.000	$3,960.00
					Total	$3,960.00
				PAVING PLUS, LL	Total:	$27,972.00
	MARCH 2019 RECEIPTS	3/29/2019	PETTY001	PETTY CASH - EMUA #1		
1	0043972	12-110-8403	MISC EXPENSES - WATER MARCH 2019 RECEIPTS		$12.900	$12.90
1	0043972	12-210-8403	MISC EXPENSES - SEWER MARCH 2019 RECEIPTS		$30.100	$30.10
1	0043972	12-110-7802	SUPERV EDUC & TRAING - WATER MARCH 2019 RECEIPTS		$3.390	$3.39
1	0043972	12-210-7802	SUPERV EDUC & TRAING - SEWER MARCH 2019 RECEIPTS		$7.910	$7.91
1	0043972	12-105-7801	ADMIN EDUC & TRAING - WATER MARCH 2019 RECEIPTS		$1.870	$1.87
1	0043972	12-205-7801	ADMIN EDUC & TRAING - SEWER MARCH 2019 RECEIPTS		$1.880	$1.88
1	0043972	12-110-8008	PUBLICITY - WATER MARCH 2019 RECEIPTS		$2.850	$2.85
1	0043972	12-210-8008	PUBLICITY - SEWER MARCH 2019 RECEIPTS		$6.660	$6.66
					Total	$67.56
				PETTY001	Total:	$67.56
	1330005	3/15/2019	POLYDY	POLYDYNE INC		
1	0043732	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES POLYMER		$4,256.380	$4,256.38
					Total	$4,256.38
	1333072	3/27/2019	POLYDY	POLYDYNE INC		
1	0043886	12-210-6904	FILTER PRESS POLYMERS CLARIFLOC NE-1417 POLYMER		$4,256.380	$4,256.38
					Total	$4,256.38

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				POLYDY		Total:	$8,512.76
	114439, 114274	3/27/2019	POSTA001	POSTAL CONNECTIONS			
# 1	0043893	12-105-6303	POSTAGE - WATER HACH & INTEGRATED		$31.360		$31.36
# 1	0043893	12-205-6303	POSTAGE - SEWER #114274 & 114439 RETURNS		$31.360		$31.36
						Total	$62.72
				POSTA001		Total:	$62.72
	46519	3/15/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0043838	12-105-6322	OFFICE MAINTENANCE - WATER PROCESS MARCH 2019		$21.740		$21.74
# 1	0043838	12-205-6322	OFFICE MAINTENANCE - SEWER PROCESS MARCH 2019		$21.740		$21.74
						Total	$43.48
	46503	3/15/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0043839	12-105-6322	OFFICE MAINTENANCE - WATER PROCESS MARCH 2019 BILLS		$290.750		$290.75
# 1	0043839	12-205-6322	OFFICE MAINTENANCE - SEWER PROCESS MARCH 2019 BILLS		$290.750		$290.75
						Total	$581.50
				PRINT AND MAIL		Total:	$624.98
	46520	3/14/2019	PRIORITY PRESOR	PRIORITY PRESORT			
# 1	0043837	12-105-6303	POSTAGE - WATER MARCH 2019 POSTAGE ESCROW		$1,405.510		$1,405.51
# 1	0043837	12-205-6303	POSTAGE - SEWER MARCH 2019 POSTAGE ESCROW		$1,405.510		$1,405.51
						Total	$2,811.02
				PRIORITY PRESOR		Total:	$2,811.02
	13 013 701 18	3/14/2019	PUBLIC004	P.S.E & G			
1	0043843	12-210-6401	Electric/Gas Utility 13 013 701 18 MARCH 2019		$66,685.810		$66,685.81
1	0043843	12-110-6401	Electric/Gas Utility 13 013 701 18 MARCH 2019		$18,835.580		$18,835.58
						Total	$85,521.39
	70 537 095 07	3/19/2019	PUBLIC004	P.S.E & G			
1	0043884	12-210-6401	Electric/Gas Utility CHABLIS COURT 7053709507		$342.670		$342.67
						Total	$342.67
				PUBLIC004		Total:	$85,864.06
	3/19/19	3/28/2019	PUSZCZ	LAURA PUSZCZ			
1	0043924	12-105-7801	ADMIN EDUC & TRAING - WATER MILEAGE-NJLM SEMINAR		$16.820		$16.82
1	0043924	12-205-7801	ADMIN EDUC & TRAING - SEWER MILEAGE-NJLM SEMINAR		$16.820		$16.82
						Total	$33.64
				PUSZCZ		Total:	$33.64
	MULTIPLE	3/15/2019	QCLAB	EUROFINS QC, INC			
1	0043868	12-210-7202	WASTEWATER TESTING ELWOOD SQAR TABLE		$230.000		$230.00
1	0043868	12-210-7202	WASTEWATER TESTING WOODSTREAM SQAR TABLE		$200.000		$200.00
1	0043868	12-210-7202	WASTEWATER TESTING KG SQAR TABLE		$200.000		$200.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor. ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043868	12-210-7202	WASTEWATER TESTING KG NO3/NO2		$45.410		$45.41
# 1	0043868	12-210-7202	WASTEWATER TESTING WS NH3, AS, O&G		$124.000		$124.00
# 1	0043868	12-210-7202	WASTEWATER TESTING ELMWOOD NH3, CV, O&G		$94.000		$94.00
# 1	0043868	12-210-7202	WASTEWATER TESTING WOODSTREAM NH3		$44.000		$44.00
# 1	0043868	12-210-7202	WASTEWATER TESTING ELMWOOD NH3 & BROMO		$162.000		$162.00
# 1	0043868	12-210-7202	WASTEWATER TESTING KG NH3, TKN, NO3, NO2		$137.410		$137.41
	MULTIPLE	3/27/2019	QCLAB	EUROFINS QC, INC		Total	$1,236.82
# 1	0043908	12-210-7202	WASTEWATER TESTING KG NO3&NO2 (2/21)		$45.410		$45.41
# 1	0043908	12-210-7202	WASTEWATER TESTING ELMWOOD NH3 2/21		$74.000		$74.00
# 1	0043908	12-210-7202	WASTEWATER TESTING WOODSTREAM NH3 2/21		$44.000		$44.00
# 1	0043908	12-210-7202	WASTEWATER TESTING KG NO3&NO2 (2/28)		$75.410		$75.41
	1967743,1970287	3/29/2019	QCLAB	EUROFINS QC, INC		Total	$238.82
# 1	0043925	12-110-7203	WATER TESTING MW-1, 2 & 3 (FECAL,NH3,NITRAT		$703.500		$703.50
# 1	0043925	12-110-7203	WATER TESTING WELL 7,8,9 - RAW WATER VOCS		$309.000		$309.00
						Total	$1,012.50
					QCLAB	Total:	$2,488.14
	19627	3/25/2019	QUALI001	QUALITY AUTO REPAIR			
# 1	0043864	12-210-6701	Vehicle Repairs & Maintenanc FRONT END ALIGNMENT		$135.000		$135.00
						Total	$135.00
					QUALI001	Total:	$135.00
	30796609	3/27/2019	RADWE001	RADWELL INTERNATIONAL, IN			
1	0043892	12-110-7003	INSTRUMENT REPAIR - WATER DWYER SCL4380		$134.340		$134.34
1	0043892	12-110-7003	INSTRUMENT REPAIR - WATER HANDLING		$7.500		$7.50
						Total	$141.84
					RADWE001	Total:	$141.84
	74991037	3/27/2019	RIGGINS	RIGGINS, INC			
1	0043926	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-DEL 3/22/19		$625.770		$625.77
1	0043926	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 3/22/19		$1,460.110		$1,460.11
						Total	$2,085.88
	74990656	3/27/2019	RIGGINS	RIGGINS, INC			
1	0043938	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS DEL-3/20/19		$2,810.600		$2,810.60
1	0043938	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS DEL-3/20/19		$6,558.050		$6,558.05
						Total	$9,368.65
	74989138	3/27/2019	RIGGINS	RIGGINS, INC			
1	0043939	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS DEL-3/8/19		$3,126.340		$3,126.34
1	0043939	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS DEL-3/8/19		$7,294.770		$7,294.77
						Total	$10,421.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				RIGGINS		Total:	$21,875.64
	31328	3/15/2019	RIO	RIO SUPPLY, INC			
# 1	0043773	16-516-6630	METER PURCHASES 1-1/2" NEPTUNE METER REG		$237.000		$2,844.00
# 1	0043773	16-516-6630	METER PURCHASES 2" NEPTUNE METER REG		$237.000		$2,844.00
						Total	$5,688.00
				RIO		Total:	$5,688.00
	9000611652	3/15/2019	ROLLIN	Jeffrey Rollins			
# 1	0043706	12-205-7801	ADMIN EDUC & TRAING - SEWER WEF - WW TREATMENT		$169.500		$169.50
						Total	$169.50
				ROLLIN		Total:	$169.50
	83253 1/23/19	3/25/2019	RUTGER	Rutgers University			
# 1	0043493	12-105-7801	ADMIN EDUC & TRAING - WATER REG 5/22/19 ALT ENERGY		$68.750		$68.75
# 1	0043493	12-205-7801	ADMIN EDUC & TRAING - SEWER REG 5/22/19 ALT ENERGY		$68.750		$68.75
						Total	$137.50
	85390	3/29/2019	RUTGER	Rutgers University			
# 1	0043836	12-105-7801	ADMIN EDUC & TRAING - WATER SUCCESSION PLANNING-4/25		$70.000		$70.00
# 1	0043836	12-205-7801	ADMIN EDUC & TRAING - SEWER SUCCESSION PLANNING-4/25		$70.000		$70.00
						Total	$140.00
				RUTGER		Total:	$277.50
	403151	3/15/2019	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0043827	12-210-7064	REPR & MAINT PREAMBLE/Cinnel PFL150-NW-G1-S-FL-8 BZ		$495.000		$1,485.00
						Total	$1,485.00
	402659	3/15/2019	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0043819	12-110-6806	BUILDING & GROUNDS - WATER 35000-46939		$4.280		$42.80
# 1	0043819	12-210-6806	BUILDING & GROUNDS - SEWER 35000-46939		$9.970		$99.70
# 1	0043819	12-110-6806	BUILDING & GROUNDS - WATER 35000-46958		$2.520		$25.20
# 1	0043819	12-210-6806	BUILDING & GROUNDS - SEWER 35000-46958		$5.880		$58.80
						Total	$226.50
	403231	3/27/2019	SERVICE LAMP	SERVICE LAMP CORP			
1	0043890	12-110-6806	BUILDING & GROUNDS - WATER LED/RT/5/6/625/850		$12.330		$147.96
1	0043890	12-110-6806	BUILDING & GROUNDS - WATER ICN2P32UNV		$9.750		$97.50
						Total	$245.46
				SERVICE LAMP		Total:	$1,956.96
	0000171636	3/29/2019	SEWER001	Sewer Equipment Company o			
1	0043251	12-210-6701	Vehicle Repairs & Maintenanc TODCO ROLL UP DOOR		$1,796.330		$1,796.33
1	0043251	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT		$188.190		$188.19
						Total	$1,984.52
				SEWER001		Total:	$1,984.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	36639	3/15/2019	SHANN002	Shannon Chemical Corporat			
# 1	0043779	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 FOR WELLS		$1,695.230		$1,695.23
						Total	$1,695.23
					SHANN002	Total:	$1,695.23
	MULTIPLE	3/14/2019	SJGAS	S J GAS COMPANY			
# 1	0043850	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$2,108.220		$2,108.22
# 1	0043850	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$836.370		$836.37
# 1	0043850	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$334.290		$334.29
						Total	$3,278.88
					SJGAS	Total:	$3,278.88
	BLUE DROP (3)	3/25/2019	SJWATER	S J WATER PROFESSIONALS A			
# 1	0043844	12-105-7701	ADMIN DUES & MEETINGS - WATE BLUE DROP MEMBERSHIPS		$250.000		$500.00
# 1	0043844	12-110-7702	SUPERVSRY DUES & MTGS - WATE BLUE DROP MEMBERSHIP		$250.000		$250.00
						Total	$750.00
					SJWATER	Total:	$750.00
	3/12/19 CDL FEE	3/25/2019	SPERA	JONATHAN J SPERA			
# 1	0043898	12-110-7705	PLANT DUES & MEETINGS - WATE NJ-MOTOR VEH CDL FEE		$18.500		$18.50
						Total	$18.50
					SPERA	Total:	$18.50
	7214138879-0-1, 7211	3/15/2019	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0043721	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC PENS, SUGAR, DESK SIGN		$53.100		$53.10
# 1	0043721	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER		$53.110		$53.11
						Total	$106.21
	7214234518-0-1	3/15/2019	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0043755	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BLACK CARTRIDGES (2)		$195.180		$195.18
# 1	0043755	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BLACK CARTRIDGES (2)		$195.180		$195.18
						Total	$390.36
	7214587827-0-1,2,3,4	3/25/2019	STAPLE	STAPLES OFFICE SUPPLIES			
1	0043785	12-105-6302	OFFICE SUPPLIES - PLANT WALL CLOCKS, PENS, FLASH-		$252.590		$252.59
1	0043785	12-205-6302	OFFICE SUPPLIES - PLANT MOUSE PADS, HP61, HP62		$252.580		$252.58
						Total	$505.17
					STAPLE	Total:	$1,001.74
	216-008-186/000 PW-3	3/25/2019	STATE006	STATE OF NEW JERSEY			
1	0043883	12-110-7902	WATER SYSTEM TAX PUBLIC WATER TAX-1ST QTR		$2,485.140		$2,485.14
						Total	$2,485.14
					STATE006	Total:	$2,485.14
	2357551	3/4/2019	STATE011	STATE OF NJ			
1	0043685	12-110-7901	STATE OPERATING PERMITS - WA BUREAU OF CODE ENFORCEMENT		$153.750		$153.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043685	12-210-7901	STATE OPERATING PERMITS - SE BUREAU OF CODE ENFORCEMENT		$358.750		$358.75
						Total	$512.50
				STATE011		Total:	$512.50
	3/12/19	3/27/2019	SUMMIT ACTUARIA	Summit Benefit Consultant			
# 1	0043876	12-105-6322	OFFICE MAINTENANCE - WATER ACTUARIAL STUDY		$750.000		$750.00
# 1	0043876	12-205-6322	OFFICE MAINTENANCE - SEWER ACTUARIAL STUDY		$750.000		$750.00
						Total	$1,500.00
				SUMMIT ACTUARIA		Total:	$1,500.00
	383714714/5,13937	3/15/2019	TERMIN	Terminix			
# 1	0043849	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$131.000		$131.00
						Total	$131.00
				TERMIN		Total:	$131.00
	1501419, 1507775	3/25/2019	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0043629	12-210-6805	LAB SUPPLIES - SEWER CUVETTE, SPECTROPHOTOMETER		$55.200		$110.40
# 1	0043629	12-210-6805	LAB SUPPLIES - SEWER 25ML PIPETS 1220X42		$160.660		$160.66
# 1	0043629	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE		$10.530		$10.53
# 1	0043629	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE- (60ML)		$7.300		$21.90
						Total	$303.49
	1493020, 1486989	3/25/2019	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0043482	12-110-6805	LAB SUPPLIES - WATER ROVER RUST REMOVER		$21.500		$172.00
# 1	0043482	12-110-6805	LAB SUPPLIES - WATER PREFILTRATION FILTER CART		$2.060		$12.36
# 1	0043482	12-210-6805	LAB SUPPLIES - SEWER PREFILTRATION FILTER CART		$4.800		$28.80
# 1	0043482	12-110-6805	LAB SUPPLIES - WATER 5 MICRON FILTER (DI SYSTEM)		$22.980		$45.96
# 1	0043482	12-210-6805	LAB SUPPLIES - SEWER 5 MICRON FILTER (DI SYSTEM)		$53.620		$107.24
						Total	$366.36
	1484997,5866,,149178	3/25/2019	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0043469	12-210-6805	LAB SUPPLIES - SEWER MANGANOUS SULFATE SOLUTION		$47.290		$47.29
# 1	0043469	12-210-6805	LAB SUPPLIES - SEWER ALKALINE IODIDE-AZIDE		$65.740		$65.74
# 1	0043469	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE 665-32		$47.510		$47.51
# 1	0043469	12-210-6805	LAB SUPPLIES - SEWER 2.1 CM GLASS FIBER FILTERS		$30.370		$364.44
# 1	0043469	12-210-6805	LAB SUPPLIES - SEWER 100ML VOL PIPETTES		$111.490		$111.49
						Total	$636.47
	1488221	3/25/2019	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0043478	12-210-6805	LAB SUPPLIES - SEWER YSI 5010 BOD PROBE		$606.670		$606.67
						Total	$606.67
				THOMA001		Total:	$1,912.99
	13103	3/15/2019	THOMPSON'S LAWN	THOMPSON'S LAWN & GARDEN			
# 1	0043663	12-210-7013	FILTER PRESS REPAIRS & MAINT WELDED FLANGE FOR SCHWING		$85.000		$85.00
						Total	$85.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description				Unit Cost	Extended Cost
				THOMPSON'S LAWN	Total:	$85.00
APRIL 2019 RENT		3/25/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1 0043840	12-105-6320	OFFICE RENT - WATER APRIL 2019 RENT-100 SHARP			$2,353.000	$2,353.00
# 1 0043840	12-205-6320	OFFICE RENT - SEWER APRIL 2019 RENT-100 SHARP			$2,353.000	$2,353.00
					Total	$4,706.00
				TOWNSHIP001	Total:	$4,706.00
2356158		3/29/2019	TREAS003	Treasurer - State of New		
# 1 0043965	12-110-7901	STATE OPERATING PERMITS - WA BFCE RENEWAL-FIRE SAFETY			$77.100	$77.10
# 1 0043965	12-210-7901	STATE OPERATING PERMITS - SE BFCE RENEWAL-FIRE SAFETY			$179.900	$179.90
					Total	$257.00
				TREAS003	Total:	$257.00
190143500,190143470		3/19/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1 0043851	12-110-7901	STATE OPERATING PERMITS - WA FY'20 LAB CERT FEE-WOODSTREAM			$250.500	$250.50
# 1 0043851	12-210-7901	STATE OPERATING PERMITS - SE FY'20 LAB CERT FEE-WOODSTREAM			$584.500	$584.50
# 1 0043851	12-110-7901	STATE OPERATING PERMITS - WA FY'20 LAB CERT FEE-ELMWOOD			$924.600	$924.60
# 1 0043851	12-210-7901	STATE OPERATING PERMITS - SE FY'20 LAB CERT FEE-ELMWOOD			$2,157.400	$2,157.40
					Total	$3,917.00
				TREASURER001	Total:	$3,917.00
02271967098		3/29/2019	TS TOOLS	T S TOOLS, LLC		
# 1 0043781	12-110-6812	TOOLS TOOLS			$114.510	$114.51
# 1 0043781	12-210-6812	TOOLS TOOLS			$267.190	$267.19
					Total	$381.70
				TS TOOLS	Total:	$381.70
HB895935		3/25/2019	UNIVAR	UNIVAR USA INC		
1 0043859	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG			$2.410	$1,277.30
					Total	$1,277.30
HB711752 3/28/19		3/29/2019	UNIVAR	UNIVAR USA INC		
1 0043960	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG			$2.410	$1,108.60
					Total	$1,108.60
				UNIVAR	Total:	$2,385.90
A/C#08037194		3/7/2019	US006	UNITED STATES POSTAL SERV		
1 0043813	12-105-6303	POSTAGE - WATER POSTAGE METER A/C8037194			$750.000	$750.00
1 0043813	12-205-6303	POSTAGE - SEWER POSTAGE METER A/C8037194			$750.000	$750.00
					Total	$1,500.00
				US006	Total:	$1,500.00
818258		3/15/2019	USA001	USA BLUE BOOK		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043691	12-110-7001	WATER SYSTEM REPAIR & MAINT PIPE DESCALER 3 TO 12 + SHIP		$266.450		$266.45
	817930	3/15/2019	USA001	USA BLUE BOOK		Total	$266.45
# 1	0043725	12-110-7001	WATER SYSTEM REPAIR & MAINT CURB BOX AUGER 7/8" X 4		$102.950		$102.95
# 1	0043725	12-110-7001	WATER SYSTEM REPAIR & MAINT HYDRANT 005		$37.490		$149.96
# 1	0043725	12-110-7001	WATER SYSTEM REPAIR & MAINT FOOD GRADE ANTI SEIZE		$18.140		$435.36
# 1	0043725	12-110-7001	WATER SYSTEM REPAIR & MAINT SHIPPING		$49.130		$49.13
	826930	3/25/2019	USA001	USA BLUE BOOK		Total	$737.40
# 1	0043772	12-110-6812	TOOLS HACH CHLORINE METERS		$440.000		$880.00
# 1	0043772	12-110-6812	TOOLS HACH IRON METERS		$440.000		$880.00
# 1	0043772	12-110-6812	TOOLS SHIPPING		$33.710		$33.71
						Total	$1,793.71
					USA001	Total:	$2,797.56
	9824786634&64105	3/15/2019	VERIZON002	VERIZON WIRELESS			
# 1	0043878	12-110-7101	TELEPHONE & COMM. - WATER WIRELESS 2/24-3/23/19		$925.560		$925.56
# 1	0043878	12-210-7101	TELEPHONE & COMM - SEWER WIRELESS 2/24-3/23/19		$2,159.630		$2,159.63
						Total	$3,085.19
					VERIZON002	Total:	$3,085.19
	00147134-00	3/27/2019	VIRTUA001	Virtua Medical Group, PA			
# 1	0043881	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT EXAM-ARLOTTA		$68.160		$68.16
# 1	0043881	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT EXAM-ARLOTTA		$159.040		$159.04
# 1	0043881	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG SCREENS & HEP B		$175.010		$175.01
# 1	0043881	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG SCREENS & HEP B		$408.340		$408.34
						Total	$810.55
					VIRTUA001	Total:	$810.55
	01763252/30695/51076	3/27/2019	WATER001	Water Environment Federat			
1	0043553	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWALS		$107.000		$107.00
1	0043553	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS		$321.000		$321.00
						Total	$428.00
	17933307	3/28/2019	WATER001	Water Environment Federat			
1	0043790	12-205-7701	ADMIN DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL		$172.000		$172.00
						Total	$172.00
					WATER001	Total:	$600.00
	IH21517	3/15/2019	WATER003	WATER WORKS SUPPLY CO INC			
1	0043727	12-110-6803	WATER SYSTEM PARTS 4" GATE VALVE		$610.130		$610.13
1	0043727	12-110-6803	WATER SYSTEM PARTS 4" RUBBER GASKET		$4.200		$8.40
1	0043727	12-110-6803	WATER SYSTEM PARTS 5/8X3 BOLT		$0.800		$12.80
1	0043727	12-110-6803	WATER SYSTEM PARTS 5/8 NUT		$0.270		$4.32

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Purchase Order #		Description			Unit Cost	Extended Cost
IH21261		3/15/2019	WATER003	WATER WORKS SUPPLY CO INC	Total	$635.65
# 1 0043729	12-110-6803	WATER SYSTEM PARTS 2.70 X 12 CLAMP			$131.030	$524.12
# 1 0043729	12-110-6803	WATER SYSTEM PARTS 6X3/4 TAPPED CLAMP			$226.040	$452.08
# 1 0043729	12-110-6803	WATER SYSTEM PARTS 8X3/4 TAPPED CLAMP			$256.510	$513.02
# 1 0043729	12-110-6803	WATER SYSTEM PARTS FREIGHT			$83.430	$83.43
IH21523, IH21587		3/15/2019	WATER003	WATER WORKS SUPPLY CO INC	Total	$1,572.65
# 1 0043726	12-110-7001	WATER SYSTEM REPAIR & MAINT 13.10 X 12 CLAMP			$315.770	$631.54
# 1 0043726	12-110-7001	WATER SYSTEM REPAIR & MAINT 13.10 X 16 CLAMP			$369.210	$738.42
IH21431		3/29/2019	WATER003	WATER WORKS SUPPLY CO INC	Total	$1,369.96
# 1 0043967	12-110-6803	WATER SYSTEM PARTS HYDRANT PARTS-INV#IH21431			$703.130	$703.13
# 1 0043967	12-110-6803	WATER SYSTEM PARTS FREIGHT			$31.000	$31.00
					Total	$734.13
				WATER003	Total:	$4,312.39
14702		3/15/2019	WG MALDEN	WG MALDEN		
# 1 0043703	15-515-6502	WOODSTREAM STP TROUBLESHOOT CONTROLS			$2,157.200	$2,157.20
					Total	$2,157.20
				WG MALDEN	Total:	$2,157.20
2946		3/15/2019	WILSON	WILSON WEB SERVICES		
# 1 0043787	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS			$547.500	$547.50
# 1 0043787	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS			$547.500	$547.50
					Total	$1,095.00
				WILSON	Total:	$1,095.00
95465		3/29/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
1 0043941	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27			$190.000	$190.00
95466		3/29/2019	WOOLSTON CO.,	WOOLSTON CO., INC.	Total	$190.00
1 0043942	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12			$5,489.220	$5,489.22
					Total	$5,489.22
				WOOLSTON CO.,	Total:	$5,679.22
3556A53685		3/15/2019	XYLEM 2	XYLEM WATER SOLUTIONS USA		
1 0043814	15-515-6503	KINGS GRANT STP KINGS GRANT MIXER REBUILD			$5,135.020	$5,135.02
3556A56519		3/15/2019	XYLEM 2	XYLEM WATER SOLUTIONS USA	Total	$5,135.02
1 0043804	12-210-6804	PLANT SUPPLIES - SEWER CABLE HOLDERS			$21.000	$840.00
1 0043804	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING			$8.160	$8.16
					Total	$848.16
				XYLEM 2	Total:	$5,983.18

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

Grand Totals:	238 Receipt(s)	Fund 11:	$0.00	Report Total:	$1,059,110.22
		Fund 12:	$556,728.85		
		Fund 15:	$67,295.41		
		Fund 16:	$435,085.96		