RESOLUTION # 2019-62

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 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: May 1, 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 May 1, 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
	114604	4/25/2019	ACCOUSTIC MAGIC	ACCOUSTIC MAGIC		
# 1	0044073	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC USB ADAPTER + 6' AUDIO CABLE	$17.500		$17.50
# 1	0044073	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC USB ADAPTER + 6' AUDIO CABLE	$17.500		$17.50
# 1	0044073	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SHIPPING	$5.500		$5.50
# 1	0044073	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SHIPPING	$5.500		$5.50
					Total	$46.00
				ACCOUSTIC MAGIC	Total:	$46.00
	1034656	4/11/2019	ACTSOFT001	Actsoft, Inc.		
# 1	0044019	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER SUBS	$328.390		$328.39
# 1	0044019	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER/VSP COMET	$766.220		$766.22
					Total	$1,094.61
	OPP-130600-GC	4/23/2019	ACTSOFT001	Actsoft, Inc.		
# 1	0043997	12-110-6701	Vehicle Repairs & Maintenanc WIRING HARNESS + SHIPPING	$35.970		$35.97
# 1	0043997	12-210-6701	Vehicle Repairs & Maintenanc WIRING HARNESS + SHIPPING	$83.920		$83.92
					Total	$119.89
				ACTSOFT001	Total:	$1,214.50
	MULTIPLE FEB 2019	4/11/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0044063	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#109218	$100.000		$100.00
# 1	0044063	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#109218	$100.000		$100.00
# 1	0044063	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#109219	$75.750		$75.75
# 1	0044063	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#109219	$176.750		$176.75
# 1	0044063	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#109220	$637.830		$637.83
# 1	0044063	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#109220	$1,488.270		$1,488.27
# 1	0044063	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#109221	$570.000		$570.00
# 1	0044063	16-516-6629	Hydrogeologic Evaluation of RAA INV#109222	$2,438.700		$2,438.70
# 1	0044063	16-516-6626	Well 14 Screen Replacement RAA INV#109223	$1,650.600		$1,650.60
# 1	0044063	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#109227	$1,235.000		$1,235.00
# 1	0044063	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#109229	$4,763.750		$4,763.75
# 1	0044063	16-516-6670	Knox Blvd. Water Main Rpl. RAA INV#109231	$577.700		$577.70
# 1	0044063	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#109232	$2,246.300		$2,246.30
# 1	0044063	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#109233	$14,250.000		$14,250.00
# 1	0044063	16-516-6651	Woodlake Drive WM Replacemen RAA INV#109234	$6,893.000		$6,893.00
# 1	0044063	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#109235	$11,406.850		$11,406.85
# 1	0044063	16-516-6643	Asset Management Plan RAA INV#109236	$3,430.400		$3,430.40
# 1	0044063	16-516-6677	North Cropwell Water Main Re	$691.750		$691.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$52,732.65
				ALAIMO		Total:	$52,732.65
	890235	4/11/2019	ALLCO001	All Covered			
# 1	0044029	12-105-6322	OFFICE MAINTENANCE - WATER ALL CARE GOLD, SECURITY		$1,427.000		$1,427.00
# 1	0044029	12-205-6322	OFFICE MAINTENANCE - SEWER ALL CARE GOLD, SECURITY		$1,427.000		$1,427.00
						Total	$2,854.00
				ALLCO001		Total:	$2,854.00
	INV219420	4/17/2019	AMERIF	AMERIFLEX			
# 1	0043983	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA-FSA ADMIN FEE		$40.000		$40.00
# 1	0043983	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA-FSA ADMIN FEE		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	415715	4/17/2019	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0043958	12-210-7003	INSTRUMENT REPAIR - SEWER 03-0421 SAMPLE PUMP		$260.000		$260.00
# 1	0043958	12-210-7003	INSTRUMENT REPAIR - SEWER 36-0051 PUMP DRIVE		$100.000		$100.00
# 1	0043958	12-210-7003	INSTRUMENT REPAIR - SEWER SHIPPIING/HANDLING		$9.510		$9.51
						Total	$369.51
				ANALYT003		Total:	$369.51
	52406467	4/23/2019	ARAMARK001	AUS North Lockbox			
# 1	0044005	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$125.420		$125.42
# 1	0044005	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$292.640		$292.64
						Total	$418.06
	52437130	4/23/2019	ARAMARK001	AUS North Lockbox			
# 1	0044067	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$124.160		$124.16
# 1	0044067	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$289.690		$289.69
						Total	$413.85
	52499292	4/29/2019	ARAMARK001	AUS North Lockbox			
# 1	0044109	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$124.750		$124.75
# 1	0044109	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$291.060		$291.06
						Total	$415.81
	52468067	4/29/2019	ARAMARK001	AUS North Lockbox			
# 1	0044148	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$150.570		$150.57
# 1	0044148	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$351.320		$351.32
						Total	$501.89
				ARAMARK001		Total:	$1,749.61
	93080-41246	4/23/2019	ASI001	Advertising Systems Inc			
# 1	0043906	12-110-6605	Vehicle Parts, Supplies, cle RIGHT FACING & LEFT FACING		$135.000		$135.00
# 1	0043906	12-210-6605	Vehicle Parts, supplies, cle RIGHT FACING & LEFT FACING		$315.000		$315.00
						Total	$450.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			ASI001		Total:	$450.00
	190400014	4/11/2019	ATEL	A TEL COMMUNICATIONS		
# 1	0044018	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE-4/1/19	$66.030		$66.03
# 1	0044018	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE-4/1/19	$154.070		$154.07
					Total	$220.10
			ATEL		Total:	$220.10
	MULTIPLE	4/11/2019	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0044053	12-110-6401	Electric/Gas Utility 55007020450 - WELL 10/11	$794.880		$794.88
# 1	0044053	12-110-6401	Electric/Gas Utility 55007020260 - WELL 13/14	$2,997.980		$2,997.98
# 1	0044053	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL	$1,060.140		$1,060.14
# 1	0044053	12-110-6401	Electric/Gas Utility 55007019510 - 103 KG DRIVE	$590.160		$590.16
# 1	0044053	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$262.640		$262.64
					Total	$5,705.80
			ATLANT		Total:	$5,705.80
	63195	4/11/2019	ATLAS001	Atlas Flasher		
# 1	0043959	15-515-6504	WATER SYSTEM WORK ZONE-EVESBORO/MED	$3,450.000		$3,450.00
					Total	$3,450.00
			ATLAS001		Total:	$3,450.00
	CWXYF, R3XYF	4/5/2019	BALLYS CASINO	Caesars & Bally's AC		
# 1	0043975	12-110-7802	SUPERV EDUC & TRAING - WATER BALLY'S ACY-104 ANNUAL	$36.900		$36.90
# 1	0043975	12-210-7802	SUPERV EDUC & TRAING - SEWER BALLY'S ACY-104 ANNUAL	$86.100		$86.10
# 1	0043975	12-105-7801	ADMIN EDUC & TRAING - WATER BALLY'S ACY-104 ANNUAL	$123.000		$123.00
# 1	0043975	12-205-7801	ADMIN EDUC & TRAING - SEWER BALLY'S ACY-104 ANNUAL	$123.000		$123.00
					Total	$369.00
	KFVPB, BZVPB	4/11/2019	BALLYS CASINO	Caesars & Bally's AC		
# 1	0044050	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA CONF - 5/6&7/19	$184.500		$184.50
# 1	0044050	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA CONF-BALLY'S	$184.500		$184.50
					Total	$369.00
	KFVPB	4/17/2019	BALLYS CASINO	Caesars & Bally's AC		
# 1	0044074	12-105-7801	ADMIN EDUC & TRAING - WATER NJ WEA CONF - 4BTVH	$61.500		$61.50
# 1	0044074	12-205-7801	ADMIN EDUC & TRAING - SEWER NJ WEA CONF - 4BTVH	$61.500		$61.50
					Total	$123.00
			BALLYS CASINO		Total:	$861.00
	282579	4/11/2019	BARTON	BARTON SUPPLY INC.		
# 1	0043996	12-110-7041	REPR & MAINT BRICK RD BSTR S ZOELLER SUMP PUMP 53	$145.990		$145.99
					Total	$145.99
	282115	4/17/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044046	12-210-6804	PLANT SUPPLIES - SEWER ADSS4100 & FER107044	$114.700		$114.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	276589	4/23/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044084	12-110-6803	WATER SYSTEM PARTS SILLCOCK HANDLE	$3.950		$7.90
					Total	$7.90
	285746	4/29/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044120	12-110-6803	WATER SYSTEM PARTS SPFO SPRAY PAINT	$2.180		$4.36
# 1	0044120	12-210-6803	SEWER SYSTEM PARTS SPFO SPRAY PAINT	$5.070		$10.14
# 1	0044120	12-110-6812	TOOLS SSMP SUPER SHOVEL &	$24.300		$24.30
# 1	0044120	12-210-6812	TOOLS SSMP SUPER SHOVEL &	$56.700		$56.70
					Total	$95.50
				BARTON	Total:	$364.09
	34922	4/29/2019	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0044117	12-110-7004	EQUIPMENT REPAIR - WATER FITTINGS TO REPAIR HYD	$129.860		$129.86
					Total	$129.86
				BARTUK	Total:	$129.86
	P13182841	4/17/2019	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0043991	12-110-6806	BUILDING & GROUNDS - WATER 12-8F2	$6.590		$13.18
# 1	0043991	12-210-6806	BUILDING & GROUNDS - SEWER 12-8F2 BATTERIES	$15.360		$30.72
					Total	$43.90
	RA2190494	4/23/2019	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0044087	12-110-7004	EQUIPMENT REPAIR - WATER REPAIR SCREEN ON IPAD	$134.990		$134.99
					Total	$134.99
	498-01 4/8/19	4/25/2019	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0044078	12-110-6806	BUILDING & GROUNDS - WATER 2 PK 3V CR2450 BATTERIES	$8.930		$8.93
# 1	0044078	12-210-6806	BUILDING & GROUNDS - SEWER 2 PK 3V CR2450 BATTERIES	$20.820		$20.82
					Total	$29.75
				BATTERIES PLUS	Total:	$208.64
	5895514, 5912252	4/29/2019	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0043969	12-210-6804	PLANT SUPPLIES - SEWER DOWCAL 200 TRANS OIL	$260.750		$260.75
# 1	0043969	12-210-6803	SEWER SYSTEM PARTS DOWCAL 200 TRANS OIL	$782.250		$782.25
# 1	0043969	12-210-6803	SEWER SYSTEM PARTS HANDLING CHARGE	$3.000		$3.00
					Total	$1,046.00
				BEARING	Total:	$1,046.00
	51659	4/23/2019	BELLIA001	Bellia Office Furniture		
# 1	0043976	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BOOKCASES-J. ROLLINS	$560.960		$560.96
# 1	0043976	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BOOKCASES-J. ROLLINS	$560.950		$560.95
					Total	$1,121.91
				BELLIA001	Total:	$1,121.91
	4328095-00	4/23/2019	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0044013	12-110-6812	TOOLS RATCHETING TOOL, CAT5E	$43.630		$43.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044013	12-210-6812	TOOLS KLE5140 4 PK ZIPPER BAGS	$101.780		$101.78
					Total	$145.41
	4338471-00	4/29/2019	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0044121	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES TO INSTALL NEW AC	$126.300		$126.30
					Total	$126.30
				BILLOW	Total:	$271.71
	291283413	4/11/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0044048	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - LUCAS 4/1-5/1/19	$20.510		$20.51
					Total	$20.51
	291347692	4/25/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0044108	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-LUCAS 5/1	$20.510		$20.51
					Total	$20.51
	291336693	4/26/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0044162	12-105-6041	ADMIN DENTAL - WATER DENTAL - MAY 2019	$216.020		$216.02
# 1	0044162	12-205-6041	ADMIN DENTAL - SEWER DENTAL - MAY 2019	$216.010		$216.01
# 1	0044162	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - MAY 2019	$355.970		$355.97
# 1	0044162	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - MAY 2019	$436.220		$436.22
# 1	0044162	12-110-6043	OFFICE DENTAL - WATER DENTAL - MAY 2019	$172.040		$172.04
# 1	0044162	12-210-6043	OFFICE DENTAL - SEWER DENTAL - MAY 2019	$172.040		$172.04
# 1	0044162	12-110-6044	LABORATORY DENTAL - WATER DENTAL - MAY 2019	$44.640		$44.64
# 1	0044162	12-210-6044	LAB DENTAL - SEWER DENTAL - MAY 2019	$44.640		$44.64
# 1	0044162	12-110-6045	PLANT DENTAL - WATER DENTAL - MAY 2019	$498.800		$498.80
# 1	0044162	12-210-6045	PLANT DENTAL - SEWER DENTAL - MAY 2019	$1,984.910		$1,984.91
					Total	$4,141.29
				BLUE001	Total:	$4,182.31
	4/7/19	4/17/2019	BOCK002	Richard Bock		
# 1	0044059	12-110-7614	WORK SHOES - WATER YEARLY BOOT ALLOWANCE	$150.000		$150.00
					Total	$150.00
				BOCK002	Total:	$150.00
	39014904	4/11/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0043954	12-110-7001	WATER SYSTEM REPAIR & MAINT A23 NON-FRIABLE ASBESTOS	$16.000		$16.00
					Total	$16.00
	ST092905	4/17/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0044008	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$1,241.820		$1,241.82
					Total	$1,241.82
	ST092904	4/17/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0044007	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	$34,884.260		$34,884.26
					Total	$34,884.26
				BURL002	Total:	$36,142.08
	2019-1 4/11/19	4/23/2019	CERTIF001	CERTIFIED HEALTH & SAFETY		
# 1	0043998	12-110-7605	SAFETY TRAINING - WATER	$298.500		$298.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043998	12-210-7605	SAFETY TRAINING - SEWER 2 CLASSES-WOODSTREAM	$696.500		$696.50
					Total	$995.00
				CERTIF001	Total:	$995.00
	2857650	4/11/2019	CLARIVATE	CLARIVATE ANALYTICS		
# 1	0043927	12-105-6302	OFFICE SUPPLIES - PLANT 2017 NATL ELEC SAFETY CODE	$166.000		$166.00
# 1	0043927	12-205-6302	OFFICE SUPPLIES - PLANT 2017 NATL ELEC SAFETY CODE	$166.000		$166.00
					Total	$332.00
				CLARIVATE	Total:	$332.00
	849905165034405/031	4/17/2019	COMCAST	COMCAST		
# 1	0044057	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD., KG, WOODSTREAM	$187.950		$187.95
# 1	0044057	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD., KG, WOODSTREAM	$438.550		$438.55
					Total	$626.50
				COMCAST	Total:	$626.50
	14217	4/25/2019	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0043936	12-110-6803	WATER SYSTEM PARTS EJO-100 CL2 W/#15 NOZZLE	$550.000		$550.00
# 1	0043936	12-110-6803	WATER SYSTEM PARTS REBLD KITS FOR EJ0-100	$110.000		$220.00
# 1	0043936	12-110-6803	WATER SYSTEM PARTS MPH-100 CL2 3" ROTOMETER	$525.000		$525.00
# 1	0043936	12-110-6803	WATER SYSTEM PARTS MPH-100 REBLD KITS	$75.000		$150.00
# 1	0043936	12-110-6803	WATER SYSTEM PARTS EST SHIPPING	$25.000		$25.00
					Total	$1,470.00
				COMPLETE	Total:	$1,470.00
	CHL-072940	4/23/2019	COURIE	COURIER POST		
# 1	0044089	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS	$27.750		$27.75
# 1	0044089	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS	$64.730		$64.73
					Total	$92.48
				COURIE	Total:	$92.48
	53790 3/4-3/31/19	4/23/2019	COURIER	COURIER TIMES		
# 1	0044088	12-110-8401	ADVERTISING - WATER NCA BOND/GENERAL COUNSEL	$126.410		$126.41
# 1	0044088	12-210-8401	ADVERTISING EXPENSE - SEWER NCA BOND/GENERAL COUNSEL	$294.930		$294.93
					Total	$421.34
				COURIER	Total:	$421.34
	309722	4/11/2019	COYNE	Coyne Chemical		
# 1	0043961	12-210-6911	Supplemental Carbon Source GALLONS MICRO C2000 SUPP CAR	$11,207.990		$11,207.99
					Total	$11,207.99
	310838	4/25/2019	COYNE	Coyne Chemical		
# 1	0044028	12-210-6915	MISC CHEMICALS - SEWER (25) 50 LB BAGS ALUM	$794.130		$794.13
					Total	$794.13

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044098	12-210-6905	CALCIUM HYPOCHLORITE (20) 100 LB CONTAINERS HTH	$2,905.800		$2,905.80
					Total	$2,905.80
				COYNE	Total:	$14,907.92
	H2-13443, H2-15689	4/29/2019	CUMMIN	CUMMINS SALES & SERVICE		
# 1	0043673	12-210-7004	EQUIPMENT REPAIR - SEWER 338-4196 HARNESS-ENGINE	$411.630		$411.63
# 1	0043673	12-210-7004	EQUIPMENT REPAIR - SEWER 505-0019 BUSHING-REDUCER	$59.920		$59.92
					Total	$471.55
				CUMMIN	Total:	$471.55
	4711	4/26/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0044143	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS FILL DIRT & DGA	$411.000		$411.00
# 1	0044143	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS FILL DIRT & DGA	$959.000		$959.00
					Total	$1,370.00
	4714	4/26/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0044115	15-515-6529	Repair of Water/Sewer Main LOADS 15-1 FLOWABLE FILL	$2,422.500		$4,845.00
					Total	$4,845.00
	4712	4/26/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0044144	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD SELECT FILL DIRT	$93.000		$93.00
# 1	0044144	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOAD SELECT FILL DIRT	$217.000		$217.00
					Total	$310.00
	4713	4/26/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0044145	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS 3/4" CLEAN STONE	$421.680		$421.68
# 1	0044145	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS 3/4" CLEAN STONE	$983.890		$983.89
					Total	$1,405.57
				ECOMATERIALS	Total:	$7,930.57
	30381	4/11/2019	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0043955	12-110-6605	Vehicle Parts, Supplies, cle MASTER LOCK #21 M221LF	$5.920		$11.84
# 1	0043955	12-210-6605	Vehicle Parts, supplies, cle MASTER LOCK #21 M221LF	$13.810		$27.62
					Total	$39.46
	30498	4/17/2019	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0043990	12-110-6806	BUILDING & GROUNDS - WATER REPLACEMENT KEYS	$131.000		$131.00
					Total	$131.00
				EVESHAM003	Total:	$170.46
	S104360853.001	4/11/2019	FAIRLI	United Electric Supply Co		
# 1	0043754	15-515-6502	WOODSTREAM STP BALA406419-0664 100 HP MOTOR	$10,891.710		$10,891.71
					Total	$10,891.71
	S104450940.001	4/23/2019	FAIRLI	United Electric Supply Co		
# 1	0044001	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR ELECTRICIAN	$306.030		$306.03
# 1	0044001	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR ELECTRICIAN	$714.040		$714.04
					Total	$1,020.07
	S104460141.001	4/23/2019	FAIRLI	United Electric Supply Co		
# 1	0044004	12-210-7012	KINGS GRANT PLANT REPR - SEW OVERLOAD PROTECTION FOR	$58.440		$58.44
# 1	0044004	12-210-7012	KINGS GRANT PLANT REPR - SEW	$8.600		$8.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	S104449042.001	4/23/2019	FAIRLI	United Electric Supply Co		
# 1	0044003	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR ELECTRICIAN	$397.290		$397.29
# 1	0044003	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR ELECTRICIAN	$927.010		$927.01
					Total	$1,324.30
	S104360337.001	4/23/2019	FAIRLI	United Electric Supply Co		
# 1	0044000	12-210-7013	FILTER PRESS REPAIRS & MAINT HEAT TRACE CABLE	$286.250		$286.25
# 1	0044000	12-210-7013	FILTER PRESS REPAIRS & MAINT FREIGHT	$84.480		$84.48
					Total	$370.73
	S104458429.002	4/23/2019	FAIRLI	United Electric Supply Co		
# 1	0043999	12-210-7012	KINGS GRANT PLANT REPR - SEW ATV630U22N4 3HP ALTIVAR	$966.670		$966.67
# 1	0043999	12-110-6812	TOOLS 2PK LEX8011438EW1014	$22.100		$22.10
# 1	0043999	12-210-6812	TOOLS 2PK LEX8011438EW1014	$51.540		$51.54
# 1	0043999	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-ELECTRICIAN	$23.230		$23.23
# 1	0043999	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES-ELECTRICIAN	$54.230		$54.23
					Total	$1,117.77
				FAIRLI	Total:	$14,791.62
	162434,163107,162435	4/11/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0043978	12-105-6110	LEGAL FEES - WATER SPECIAL COUNSEL - MARCH 2019	$1,810.640		$1,810.64
# 1	0043978	12-205-6110	LEGAL FEES - SEWER SPECIAL COUNSEL - MARCH 2019	$1,810.640		$1,810.64
					Total	$3,621.28
	162929	4/11/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0043977	12-105-6110	LEGAL FEES - WATER LABOR COUNSEL - MARCH 2019	$3,008.920		$3,008.92
# 1	0043977	12-205-6110	LEGAL FEES - SEWER LABOR COUNSEL - MARCH 2019	$3,008.910		$3,008.91
					Total	$6,017.83
				FLOR001	Total:	$9,639.11
	SAFETY TRAINING	4/26/2019	FOLEY001	Richard Foley		
# 1	0044129	12-110-7605	SAFETY TRAINING - WATER SAFETY TRAINING 3/20 & 4/17	$25.210		$25.21
# 1	0044129	12-210-7605	SAFETY TRAINING - SEWER SAFETY TRAINING 3/20 & 4/17	$58.820		$58.82
					Total	$84.03
				FOLEY001	Total:	$84.03
	16751	4/11/2019	GAYLE	GAYLE CORPORATION		
# 1	0043863	12-210-7059	REPR & MAINT PINE GROVE PS PARTS FOR PG LIFT STATION	$134.700		$134.70
# 1	0043863	12-210-7059	REPR & MAINT PINE GROVE PS FREIGHT	$19.320		$19.32
					Total	$154.02
				GAYLE	Total:	$154.02
	69509388	4/26/2019	GECAP001	WELLS FARGO		
# 1	0044090	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 4/17-5/16/19	$107.640		$107.64
# 1	0044090	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 4/17-5/16/19	$107.640		$107.64
					Total	$215.28

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				GECAP001		Total:	$215.28
	125422	4/23/2019	GOODYE	GOODYEAR AUTO SERVICE CEN			
# 1	0044006	12-110-6701	Vehicle Repairs & Maintenanc 138-953-265-0 11R225		$124.640		$124.64
# 1	0044006	12-210-6701	Vehicle Repairs & Maintenanc 138-953-265-0 11R225		$290.800		$290.80
						Total	$415.44
				GOODYE		Total:	$415.44
	9135477629	4/11/2019	GRAING	GRAINGER, W W			
# 1	0043946	12-210-7070	REPR & MAINT WOODLANDS PS 2A517 ELECTROMECHANICAL		$34.200		$34.20
						Total	$34.20
	9123694607,912407452	4/17/2019	GRAING	GRAINGER, W W			
# 1	0043974	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 12W326 HYD OIL AW46 55GAL		$1,019.700		$1,019.70
# 1	0043974	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 12W326 HYD OIL AW46 55GAL		$1,019.700		$1,019.70
						Total	$2,039.40
	9132576183	4/25/2019	GRAING	GRAINGER, W W			
# 1	0043989	12-110-6806	BUILDING & GROUNDS - WATER LETTER & #'S KIT, 15' OUTLET		$120.310		$120.31
# 1	0043989	12-210-6806	BUILDING & GROUNDS - SEWER LETTER & #'S KIT, 15' OUTLET		$280.700		$280.70
						Total	$401.01
	9128729861	4/25/2019	GRAING	GRAINGER, W W			
# 1	0044033	12-110-6812	TOOLS TAP & DIE SET 2ETL5		$142.680		$142.68
# 1	0044033	12-210-6812	TOOLS TAP & DIE SET 2ETL5		$332.900		$332.90
						Total	$475.58
				GRAING		Total:	$2,950.19
	11418603	4/25/2019	HACH	HACH COMPANY			
# 1	0044009	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER KIT (4,7,10)		$109.760		$109.76
# 1	0044009	12-210-6805	LAB SUPPLIES - SEWER GGA STD FOR BOD		$45.770		$274.62
# 1	0044009	12-210-6805	LAB SUPPLIES - SEWER 50 ML BEAKERS		$36.250		$36.25
# 1	0044009	12-210-6805	LAB SUPPLIES - SEWER STIR BAR RETRIEVER		$16.950		$33.90
						Total	$454.53
	11398529, 11423665	4/26/2019	HACH	HACH COMPANY			
# 1	0043909	12-110-6805	LAB SUPPLIES - WATER IRON COLORIMETER II		$431.200		$431.20
# 1	0043909	12-210-6805	LAB SUPPLIES - SEWER RZA AGAR		$38.660		$115.98
# 1	0043909	12-110-6805	LAB SUPPLIES - WATER IRON REAGENT		$25.270		$75.81
						Total	$622.99
				HACH		Total:	$1,077.52
	332464	4/11/2019	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0043933	12-110-6701	Vehicle Repairs & Maintenanc TOW TO BLDG #5		$37.500		$37.50
# 1	0043933	12-210-6701	Vehicle Repairs & Maintenanc TOW TO BLDG #5		$87.500		$87.50
						Total	$125.00
				HAINES		Total:	$125.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	4/4/19 FORCE MN BRK	4/26/2019	HIGGIN002	James C. Higgins		
# 1	0044142	12-210-7001	SEWER SYSTEM REPAIR & MAINT SEWER FORCE MAIN BREAK	$48.240		$48.24
					Total	$48.24
				HIGGIN002	Total:	$48.24
	039888	4/23/2019	HILL ARCHIVES	HILL ARCHIVES		
# 1	0044077	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC RECORD STORAGE-APRIL 2019	$55.000		$55.00
# 1	0044077	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC RECORD STORAGE-APRIL 2019	$55.000		$55.00
# 1	0044077	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-APRIL 2019	$176.680		$176.68
# 1	0044077	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-APRIL 2019	$176.680		$176.68
					Total	$463.36
				HILL ARCHIVES	Total:	$463.36
	133836P	4/25/2019	HOOVER	HOOVER TRUCK CENTERS		
# 1	0044082	12-210-6701	Vehicle Repairs & Maintenanc TURN SWITCH	$266.880		$266.88
					Total	$266.88
				HOOVER	Total:	$266.88
	1231M 4/4/19	4/11/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044026	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$6,167.460		$6,167.46
# 1	0044026	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$6,167.460		$6,167.46
# 1	0044026	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,401.290		$2,401.29
# 1	0044026	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,938.990		$2,938.99
# 1	0044026	12-110-6025	PLANT HEALTH INS - WATER 1231M	$845.660		$845.66
# 1	0044026	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,503.700		$2,503.70
# 1	0044026	12-110-6026	Post Retirement Health Benef 1231M	$388.230		$388.23
# 1	0044026	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$3.450		$3.45
# 1	0044026	12-210-6024	LAB HEALTH INS - SEWER 1231M	$3.440		$3.44
# 1	0044026	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,060.890		$1,060.89
# 1	0044026	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,060.880		$1,060.88
# 1	0044026	12-210-6026	Post Retirement Health Benef 1231M	$16.680		$16.68
					Total	$23,558.13
	1231M 4/8/19	4/11/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044025	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$258.770		$258.77
# 1	0044025	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$258.770		$258.77
# 1	0044025	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$97.320		$97.32
# 1	0044025	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$384.600		$384.60
# 1	0044025	12-110-6025	PLANT HEALTH INS - WATER 1231M	$167.790		$167.79
# 1	0044025	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,274.530		$1,274.53
# 1	0044025	12-110-6026	Post Retirement Health Benef 1231M	$110.840		$110.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0044025	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$8,143.320	$8,143.32
# 1	0044025	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$8,143.310	$8,143.31
					Total	$18,839.25
	1231M 4/1/19	4/11/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044027	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$814.670	$814.67
# 1	0044027	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$814.670	$814.67
# 1	0044027	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,264.370	$2,264.37
# 1	0044027	12-110-6025	PLANT HEALTH INS - WATER 1231M		$152.220	$152.22
# 1	0044027	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,054.720	$6,054.72
# 1	0044027	12-110-6026	Post Retirement Health Benef 1231M		$5,120.000	$5,120.00
# 1	0044027	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$48.000	$48.00
# 1	0044027	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$48.000	$48.00
					Total	$15,316.65
	4/15/19 1231M	4/17/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044075	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$839.460	$839.46
# 1	0044075	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$839.460	$839.46
# 1	0044075	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$657.580	$657.58
# 1	0044075	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$18,553.580	$18,553.58
# 1	0044075	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$7.540	$7.54
# 1	0044075	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$7.540	$7.54
# 1	0044075	12-110-6025	PLANT HEALTH INS - WATER 1231M		$10,201.090	$10,201.09
# 1	0044075	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,891.960	$3,891.96
# 1	0044075	12-110-6026	Post Retirement Health Benef 1231M		$56.060	$56.06
# 1	0044075	12-210-6026	Post Retirement Health Benef 1231M		$195.000	$195.00
# 1	0044075	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$3,118.810	$3,118.81
# 1	0044075	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$3,118.810	$3,118.81
					Total	$41,486.89
	39279	4/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044131	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$549.080	$549.08
# 1	0044131	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$549.080	$549.08
# 1	0044131	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,460.080	$1,460.08
# 1	0044131	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,893.440	$1,893.44
# 1	0044131	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$216.680	$216.68
# 1	0044131	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$216.680	$216.68
# 1	0044131	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,016.070	$2,016.07
# 1	0044131	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$8,241.690	$8,241.69
# 1	0044131	12-110-6026	Post Retirement Health Benef 1231M		$383.110	$383.11
# 1	0044131	12-210-6026	Post Retirement Health Benef 1231M		$513.130	$513.13
# 1	0044131	12-110-6024	LABORATORY HEALTH INS - WATE		$216.680	$216.68

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044131	12-210-6024	LAB HEALTH INS - SEWER 1231M	$216.680		$216.68
# 1	0044131	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,112.920		$1,112.92
# 1	0044131	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,112.920		$1,112.92
# 1	0044131	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2.250		$2.25
# 1	0044131	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2.250		$2.25
					Total	$18,702.74
	1231M 4/22/19	4/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044130	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$1,173.790		$1,173.79
# 1	0044130	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$1,173.790		$1,173.79
# 1	0044130	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$177.780		$177.78
# 1	0044130	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,239.470		$1,239.47
# 1	0044130	12-110-6025	PLANT HEALTH INS - WATER 1231M	$30,437.190		$30,437.19
# 1	0044130	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$624.930		$624.93
# 1	0044130	12-110-6026	Post Retirement Health Benef 1231M	$246.410		$246.41
# 1	0044130	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$7,227.120		$7,227.12
# 1	0044130	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$7,227.120		$7,227.12
					Total	$49,527.60
	4/25/19 1231M	4/29/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044164	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$254.800		$254.80
# 1	0044164	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$254.800		$254.80
# 1	0044164	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,123.820		$2,123.82
# 1	0044164	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,597.330		$2,597.33
# 1	0044164	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$13.690		$13.69
# 1	0044164	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$13.690		$13.69
# 1	0044164	12-110-6025	PLANT HEALTH INS - WATER 1231M	$30.570		$30.57
# 1	0044164	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,438.470		$5,438.47
# 1	0044164	12-110-6026	Post Retirement Health Benef 1231M	$1,156.580		$1,156.58
# 1	0044164	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$106.840		$106.84
# 1	0044164	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$106.830		$106.83
					Total	$12,097.42
				IAA001	Total:	$179,528.68
	3045818366	4/25/2019	IDEXX	IDEXX LABORATORY		
# 1	0044069	12-110-6805	LAB SUPPLIES - WATER 120 ML SAMPLE BOTTLES,	$327.840		$327.84
# 1	0044069	12-210-6805	LAB SUPPLIES - SEWER #WV120ST-200, #WP200I	$764.940		$764.94
					Total	$1,092.78
				IDEXX	Total:	$1,092.78
	045282	4/11/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044041	12-105-6322	OFFICE MAINTENANCE - WATER	$101.250		$101.25

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	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044041	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES - 3/12/19	$101.250		$101.25
					Total	$202.50
	045400	4/11/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043995	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-3/20/19	$121.880		$121.88
# 1	0043995	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-3/20/19	$121.870		$121.87
					Total	$243.75
	045480	4/23/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044070	12-105-6320	OFFICE RENT - WATER REMOTE SERVICES-3/29/19	$341.250		$341.25
# 1	0044070	12-205-6320	OFFICE RENT - SEWER REMOTE SERVICES	$341.250		$341.25
					Total	$682.50
	045521	4/25/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044128	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES- INV#045521	$911.250		$911.25
# 1	0044128	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES- INV#045521	$911.250		$911.25
					Total	$1,822.50
				INTEL001	Total:	$2,951.25
	90343508-001	4/17/2019	JOHND001	SiteOne Landscape Supply		
# 1	0044058	12-210-6806	BUILDING & GROUNDS - SEWER WEED & FEED	$35.910		$359.10
# 1	0044058	12-210-6806	BUILDING & GROUNDS - SEWER DIMENSION CRAB GRASS	$30.515		$305.15
					Total	$664.25
				JOHND001	Total:	$664.25
	257270711	4/26/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0043855	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.520		$6.52
# 1	0043855	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.510		$6.51
					Total	$13.03
	257965435	4/26/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0043984	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.080		$6.08
# 1	0043984	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.090		$6.09
					Total	$12.17
				KONICA MINOLTA	Total:	$25.20
	13696806,13698655	4/23/2019	LINE	BLOCK LINE SYSTEMS INC		
# 1	0044100	12-110-7101	TELEPHONE & COMM. - WATER APRIL 2019 CELL PHONES	$1,052.480		$1,052.48
# 1	0044100	12-210-7101	TELEPHONE & COMM - SEWER APRIL 2019 CELL PHONES	$2,455.770		$2,455.77
					Total	$3,508.25
				LINE	Total:	$3,508.25
	02270	4/17/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044047	12-110-6812	TOOLS OSCILLATING TOOL, CUTTING	$157.560		$157.56
					Total	$157.56
	02148	4/17/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044061	12-110-6812	TOOLS TOOLS FOR V-85	$168.780		$168.78
					Total	$168.78
	02105	4/17/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044062	12-110-6812	TOOLS	$213.280		$213.28

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$213.28
	01361	4/23/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044104	12-110-8403	MISC EXPENSES - WATER NIAGARA 32 COUNT	$1.140		$34.20
# 1	0044104	12-210-8403	MISC EXPENSES - SEWER NIAGARA 32 COUNT	$2.640		$79.20
					Total	$113.40
	02992	4/23/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044031	12-110-6806	BUILDING & GROUNDS - WATER SUPPLES FOR BUILDING/GROUNDS	$26.440		$26.44
# 1	0044031	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR BLDGS/GROUNDS	$61.680		$61.68
# 1	0044031	12-110-6812	TOOLS TOOLS FOR V75	$102.480		$102.48
# 1	0044031	12-210-6812	TOOLS TOOLS FOR V75	$239.110		$239.11
					Total	$429.71
				LOWE'S HOME CTR	Total:	$1,082.73
	IN389301	4/17/2019	LUBRIC	LUBRICATION ENGINEERS		
# 1	0043825	12-110-7004	EQUIPMENT REPAIR - WATER 55 GALLON DUOLEC INDUSTRIAL	$657.600		$657.60
# 1	0043825	12-210-7004	EQUIPMENT REPAIR - SEWER 55 GALLON DUOLEC INDUSTRIAL	$1,534.400		$1,534.40
# 1	0043825	12-110-7004	EQUIPMENT REPAIR - WATER FREIGHT	$29.900		$29.90
# 1	0043825	12-210-7004	EQUIPMENT REPAIR - SEWER FREIGHT	$69.740		$69.74
					Total	$2,291.64
	387132/33,016/17,409	4/17/2019	LUBRIC	LUBRICATION ENGINEERS		
# 1	0043625	12-110-7004	EQUIPMENT REPAIR - WATER OIL & LUBRICANT, DIESEL FUEL	$454.970		$454.97
# 1	0043625	12-210-7004	EQUIPMENT REPAIR - SEWER OIL & LUBRICANT, DIESEL FUEL	$1,061.580		$1,061.58
# 1	0043625	12-110-6703	Inventory Supplies DESICANT BREATHERS, ANAL	$219.230		$219.23
# 1	0043625	12-210-6703	Inventory Supplies OIL ANAL KIT, SINGLE POINT	$511.530		$511.53
# 1	0043625	12-110-6703	Inventory Supplies FREIGHT	$8.360		$8.36
# 1	0043625	12-210-6703	Inventory Supplies FREIGHT	$11.130		$11.13
					Total	$2,266.80
				LUBRIC	Total:	$4,558.44
	S2242636.001	4/25/2019	LUCE,SCHWAB&KAS	LUCE, SCHWAB & KASE, INC		
# 1	0043952	12-110-6806	BUILDING & GROUNDS - WATER REPAIR PARTS-THERMISTOR	$16.500		$16.50
# 1	0043952	12-210-6806	BUILDING & GROUNDS - SEWER REPAIR PARTS-THERMISTOR	$38.500		$38.50
					Total	$55.00
				LUCE,SCHWAB&KAS	Total:	$55.00
	27478	4/25/2019	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0044086	12-110-7612	TEE SHIRTS - WATER POCKET TEES	$390.750		$390.75
# 1	0044086	12-210-7612	TEE SHIRTS - SEWER POCKET TEES	$911.750		$911.75
# 1	0044086	12-110-7613	JACKETS & COVERALLS - WATER SWEATSHIRTS	$1,380.900		$1,380.90
# 1	0044086	12-210-7613	JACKETS & COVERALLS - SEWER SWEATSHIRTS	$3,222.100		$3,222.10
					Total	$5,905.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				MARYB001	Total:	$5,905.50
	89662462	4/11/2019	MCMAS	MC MASTER CARR SUPPLY		
# 1	0043935	12-110-6803	WATER SYSTEM PARTS 4" 0-300 PSI GAUGES W/LIQUID		$53.310	$266.55
# 1	0043935	12-110-6803	WATER SYSTEM PARTS SHIPPING		$7.830	$7.83
					Total	$274.38
	91605623	4/23/2019	MCMAS	MC MASTER CARR SUPPLY		
# 1	0043987	12-210-6812	TOOLS LED FLASHLIGHT W/ADJ BEAM		$31.170	$31.17
# 1	0043987	12-210-6804	PLANT SUPPLIES - SEWER SLIDE BOLD SNAPS W SWIVEL		$13.000	$52.00
# 1	0043987	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING		$6.990	$6.99
					Total	$90.16
				MCMAS	Total:	$364.54
	043889	4/11/2019	MECHAN001	Napa Auto Parts		
# 1	0043931	12-110-6701	Vehicle Repairs & Maintenanc FRONT BRAKE ROTOR		$135.900	$135.90
# 1	0043931	12-110-6701	Vehicle Repairs & Maintenanc FRONT HUB ASSEMBLY		$452.950	$452.95
					Total	$588.85
	043691	4/11/2019	MECHAN001	Napa Auto Parts		
# 1	0043932	12-110-6701	Vehicle Repairs & Maintenanc DISC BRAKE PADS		$67.130	$67.13
					Total	$67.13
	047232	4/17/2019	MECHAN001	Napa Auto Parts		
# 1	0043988	12-110-6701	Vehicle Repairs & Maintenanc MICRO 2 FUSE TAP CIRCUIT		$3.340	$40.08
# 1	0043988	12-210-6701	Vehicle Repairs & Maintenanc MICRO 2 FUSE TAP CIRCUIT		$7.790	$93.48
					Total	$133.56
	045950	4/17/2019	MECHAN001	Napa Auto Parts		
# 1	0044030	12-110-6701	Vehicle Repairs & Maintenanc STARTER		$173.340	$173.34
					Total	$173.34
	044362	4/23/2019	MECHAN001	Napa Auto Parts		
# 1	0044023	12-110-6703	Inventory Supplies WIPER BLADES, SPECIALIST		$13.220	$13.22
# 1	0044023	12-210-6703	Inventory Supplies WIPER BLADES, SPECIALIST		$30.830	$30.83
					Total	$44.05
	047717	4/25/2019	MECHAN001	Napa Auto Parts		
# 1	0044083	12-110-6806	BUILDING & GROUNDS - WATER POWER SURGE STRIP,		$37.980	$37.98
# 1	0044083	12-210-6806	BUILDING & GROUNDS - SEWER POWER SURGE STRIP,		$88.570	$88.57
# 1	0044083	12-110-6812	TOOLS WILTON 6P HAMMER KIT		$60.000	$60.00
# 1	0044083	12-210-6812	TOOLS WILTON 6P HAMMER KIT		$140.000	$140.00
					Total	$326.55
	049572	4/25/2019	MECHAN001	Napa Auto Parts		
# 1	0044081	12-110-6701	Vehicle Repairs & Maintenanc CLAMPS & WORK LIGHTS		$87.450	$87.45
# 1	0044081	12-210-6701	Vehicle Repairs & Maintenanc CLAMPS & WORK LIGHTS		$204.040	$204.04
					Total	$291.49
				MECHAN001	Total:	$1,624.97
	248480	4/17/2019	MEDFOR	MEDFORD FORD		
# 1	0044036	12-110-6701	Vehicle Repairs & Maintenanc DOOR LATCH		$31.870	$31.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044036	12-110-6701	Vehicle Repairs & Maintenanc DOOR LATCH	$26.320		$26.32
# 1	0044036	12-110-6701	Vehicle Repairs & Maintenanc STRIKER	$21.950		$43.90
					Total	$102.09
	446048	4/17/2019	MEDFOR	MEDFORD FORD		
# 1	0044035	12-110-6701	Vehicle Repairs & Maintenanc SERVICE FOR CHECK ENG LIGHT	$577.490		$577.49
					Total	$577.49
	248474	4/17/2019	MEDFOR	MEDFORD FORD		
# 1	0044032	12-110-6701	Vehicle Repairs & Maintenanc ANTI-FREEZE	$12.990		$77.94
					Total	$77.94
				MEDFOR	Total:	$757.52
	33214	4/11/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043937	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$601.00
# 1	0043937	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$1.202		$270.45
					Total	$871.45
	33329	4/17/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043985	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$1.202		$162.27
# 1	0043985	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL	$1.202		$210.35
# 1	0043985	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$601.00
					Total	$973.62
	33266	4/17/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044040	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$1.202		$108.18
# 1	0044040	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$841.40
					Total	$949.58
	33408	4/25/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044097	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE	$2.135		$2,135.00
					Total	$2,135.00
	33386	4/25/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044091	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$601.00
					Total	$601.00
				MIRACL	Total:	$5,530.65
	1027226	4/25/2019	MISSION COMM	MISSION COMMUNICATIONS, L		
# 1	0043994	12-110-7101	TELEPHONE & COMM. - WATER INV#1027226 - ANNUAL SERVICE	$3,718.440		$3,718.44
# 1	0043994	12-210-7101	TELEPHONE & COMM - SEWER INV#1027226 - ANNUAL SERVICE	$8,676.360		$8,676.36
					Total	$12,394.80
				MISSION COMM	Total:	$12,394.80
	MARCH 2019 WATER	4/11/2019	MOUNT003	MT. LAUREL M.U.A.		
# 1	0043993	12-110-7302	BULK WATER PURCHASE MT. LAUR MARCH 2019 BULK WATER	$24,741.750		$24,741.75
					Total	$24,741.75
				MOUNT003	Total:	$24,741.75
	000919407811	4/25/2019	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0044132	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - MAY 2019	$52.800		$52.80
# 1	0044132	12-205-6051	ADMIN DISABILITY - SEWER	$52.800		$52.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044132	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - MAY 2019	$131.250		$131.25
# 1	0044132	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - MAY 2019	$104.850		$104.85
# 1	0044132	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - MAY 2019	$110.380		$110.38
# 1	0044132	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - MAY 2019	$110.390		$110.39
# 1	0044132	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - MAY 2019	$13.200		$13.20
# 1	0044132	12-210-6054	LAB DISABILITY - SEWER DISABILITY - MAY 2019	$13.200		$13.20
# 1	0044132	12-110-6055	PLANT DISABILITY - WATER DISABILITY - MAY 2019	$259.990		$259.99
# 1	0044132	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - MAY 2019	$545.760		$545.76
					Total	$1,394.62
				MUTUAL OF OMAHA	Total:	$1,394.62
	F05912	4/5/19	4/24/2019 NATIONAL AUTO	NATIONAL AUTO FLEET GROUP		
# 1	0042376	16-516-6301	Vehicle Financing Clearing A NEW 2019 FORD SUPER DUTY	$88,300.000		$88,300.00
					Total	$88,300.00
				NATIONAL AUTO	Total:	$88,300.00
	20697027691		4/29/2019 NEXTIVA, INC	NEXTIVA, INC		
# 1	0044167	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 5/24-6/23/19	$326.920		$326.92
# 1	0044167	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 5/24-6/23/19	$762.810		$762.81
					Total	$1,089.73
				NEXTIVA, INC	Total:	$1,089.73
	1018-210026094460		4/11/2019 NJAWC	New Jersey American Water		
# 1	0044054	12-110-7301	BULK WATER PURCHASE NJ AMERI MARCH 2019 BULK WATER	$98,060.430		$98,060.43
					Total	$98,060.43
				NJAWC	Total:	$98,060.43
	TITLE/REG V-86		4/10/2019 NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0044055	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFER & REG V-86	$25.500		$25.50
# 1	0044055	12-210-6607	VEHICLE REGISTRATION - SEWER TITLE TRANSFER & REG V-86	$59.500		$59.50
					Total	$85.00
				NJMVC	Total:	$85.00
	12329DB		4/23/2019 NJSTATE001	New Jersey State League o		
# 1	0043973	12-110-8401	ADVERTISING - WATER WANT AD FOR OPS MGR	$93.000		$93.00
# 1	0043973	12-210-8401	ADVERTISING EXPENSE - SEWER WANT AD FOR OPS MGR	$217.000		$217.00
					Total	$310.00
				NJSTATE001	Total:	$310.00
	NJUA231-2019SA		4/23/2019 NJUTAUTH	NJ UTILITY AUTHORITIES JT		
# 1	0044072	12-000-1203	OPR: PREPAID INSURANCE BLANKET INS - 7/1-12/31/19	$171,095.000		$171,095.00
					Total	$171,095.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			NJUTAUTH		Total:	$171,095.00
	42199881, 42207644	4/17/2019	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0044042	12-110-6812	TOOLS SCREW EXTRACTORS	$10.000		$10.00
# 1	0044042	12-110-6812	TOOLS SETS GEAR WRENCHES (2)	$319.970		$319.97
					Total	$329.97
			NORTH001		Total:	$329.97
	9035274	4/17/2019	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0044016	12-110-8404	ONE CALL SERVICE - WATER MARCH 2019 ONE CALL	$196.540		$196.54
# 1	0044016	12-210-8404	ONE CALL SERVICE - SEWER MARCH 2019 ONE CALL	$458.580		$458.58
					Total	$655.12
			ONE CALL CONCEP		Total:	$655.12
	W38152	4/25/2019	PAUL'S CUSTOM	PAUL'S CUSTOM AWARDS		
# 1	0044126	12-110-8403	MISC EXPENSES - WATER PLAQUE - DAN MORTON	$40.500		$40.50
# 1	0044126	12-210-8403	MISC EXPENSES - SEWER PLAQUE - DAN MORTON	$94.500		$94.50
					Total	$135.00
			PAUL'S CUSTOM		Total:	$135.00
	936	4/23/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044043	15-515-6550	R&R Fund- - Paving ADDITIONAL PAVING NEEDED	$2,488.000		$2,488.00
					Total	$2,488.00
	937	4/23/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044044	15-515-6550	R&R Fund- - Paving ASPHALT REPAIRS	$2,320.000		$2,320.00
					Total	$2,320.00
			PAVING PLUS, LL		Total:	$4,808.00
	MULTIPLE	4/29/2019	PETTY001	PETTY CASH - EMUA #1		
# 1	0044168	12-110-7802	SUPERV EDUC & TRAING - WATER APRIL 2019 RECEIPTS	$1.140		$1.14
# 1	0044168	12-210-7802	SUPERV EDUC & TRAING - SEWER APRIL 2019 RECEIPTS	$2.660		$2.66
# 1	0044168	12-105-7801	ADMIN EDUC & TRAING - WATER APRIL 2019 RECEIPTS	$3.750		$3.75
# 1	0044168	12-205-7801	ADMIN EDUC & TRAING - SEWER APRIL 2019 RECEIPTS	$3.750		$3.75
# 1	0044168	12-110-7004	EQUIPMENT REPAIR - WATER APRIL 2019 RECEIPTS	$1.200		$1.20
# 1	0044168	12-210-7004	EQUIPMENT REPAIR - SEWER APRIL 2019 RECEIPTS	$2.800		$2.80
# 1	0044168	12-105-6303	POSTAGE - WATER APRIL 2019 RECEIPTS	$3.150		$3.15
# 1	0044168	12-205-6303	POSTAGE - SEWER APRIL 2019 RECEIPTS	$3.150		$3.15
# 1	0044168	12-110-8008	PUBLICITY - WATER APRIL 2019 RECEIPTS	$4.800		$4.80
# 1	0044168	12-210-8008	PUBLICITY - SEWER APRIL 2019 RECEIPTS	$11.190		$11.19
# 1	0044168	12-110-8403	MISC EXPENSES - WATER APRIL 2019 RECEIPTS	$4.760		$4.76
# 1	0044168	12-210-8403	MISC EXPENSES - SEWER APRIL 2019 RECEIPTS	$11.090		$11.09

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044168	12-110-7703	OFFICE DUES & MEETINGS - WAT APRIL 2019 RECEIPTS		$7.500		$7.50
# 1	0044168	12-210-7703	OFFICE DUES & MEETINGS - SEW APRIL 2019 RECEIPTS		$7.500		$7.50
						Total	$68.44
					PETTY001	Total:	$68.44
	4/11/19	4/23/2019	PIZZUT	Michael Pizzuti			
# 1	0044085	12-110-8403	MISC EXPENSES - WATER WMB ON PLYMOUTH		$47.610		$47.61
						Total	$47.61
					PIZZUT	Total:	$47.61
	0135315	4/23/2019	POLLA001	POLLARD WATER			
# 1	0044038	12-210-6915	MISC CHEMICALS - SEWER JET CHLOR-AWAY DECHLOR		$113.500		$1,135.00
# 1	0044038	12-210-6915	MISC CHEMICALS - SEWER DELIVERY		$135.130		$135.13
						Total	$1,270.13
					POLLA001	Total:	$1,270.13
	1340644	4/17/2019	POLYDY	POLYDYNE INC			
# 1	0043981	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTE/POLYMER NE-1417		$4,256.380		$4,256.38
						Total	$4,256.38
					POLYDY	Total:	$4,256.38
	46971	4/23/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0044092	12-105-6322	OFFICE MAINTENANCE - WATER APRIL 2019 BILL PROCESSING		$294.740		$294.74
# 1	0044092	12-205-6322	OFFICE MAINTENANCE - SEWER APRIL 2019 BILL PROCESSING		$294.740		$294.74
						Total	$589.48
	46972	4/23/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0044093	12-105-6322	OFFICE MAINTENANCE - WATER LATE NOTICE PROCESSING		$40.300		$40.30
# 1	0044093	12-205-6322	OFFICE MAINTENANCE - SEWER LATE NOTICE PROCESSING		$40.300		$40.30
						Total	$80.60
					PRINT AND MAIL	Total:	$670.08
	46973	4/17/2019	PRIORITY PRESOR	PRIORITY PRESORT			
# 1	0044076	12-105-6303	POSTAGE - WATER APRIL 2019 ESCROW		$1,504.420		$1,504.42
# 1	0044076	12-205-6303	POSTAGE - SEWER APRIL 2019 ESCROW		$1,504.420		$1,504.42
						Total	$3,008.84
					PRIORITY PRESOR	Total:	$3,008.84
	7053709507	4/18/2019	PUBLIC004	P.S.E & G			
# 1	0044106	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$328.030		$328.03
						Total	$328.03
	1301370118	4/18/2019	PUBLIC004	P.S.E & G			
# 1	0044105	12-210-6401	Electric/Gas Utility 1301370118		$53,528.670		$53,528.67
# 1	0044105	12-110-6401	Electric/Gas Utility 1301370118		$17,090.390		$17,090.39
						Total	$70,619.06

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				PUBLIC004	Total:	$70,947.09
	1970893,1971942	4/17/2019	QCLAB	EUROFINS QC, INC		
# 1	0043980	12-110-7203	WATER TESTING EPA 524.2 THMS		$95.000	$570.00
# 1	0043980	12-110-7203	WATER TESTING EPA 552 - HAAS		$115.000	$690.00
# 1	0043980	12-110-7203	WATER TESTING PICKUP CHARGE		$30.000	$30.00
# 1	0043980	12-110-7203	WATER TESTING MW#1,2,3 RESAMPLE 3/27/19		$438.000	$438.00
					Total	$1,728.00
	1970371,1969508	4/17/2019	QCLAB	EUROFINS QC, INC		
# 1	0044011	12-210-7202	WASTEWATER TESTING WOODSTREAM ANNUAL WCR		$967.000	$967.00
# 1	0044011	12-210-7202	WASTEWATER TESTING WOOESTREAM ANNUAL WCR		$150.000	$150.00
					Total	$1,117.00
				QCLAB	Total:	$2,845.00
	74991541	4/11/2019	RIGGINS	RIGGINS, INC		
# 1	0044014	12-110-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL-CONVAULT		$279.660	$279.66
# 1	0044014	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - CONVAULT		$652.520	$652.52
					Total	$932.18
	74991963	4/11/2019	RIGGINS	RIGGINS, INC		
# 1	0043992	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #74991963		$3,437.640	$3,437.64
# 1	0043992	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #74991963		$8,021.160	$8,021.16
					Total	$11,458.80
	74992565	4/23/2019	RIGGINS	RIGGINS, INC		
# 1	0044095	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - DEL 4/12/19		$2,813.800	$2,813.80
# 1	0044095	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 4/12/19		$6,565.520	$6,565.52
					Total	$9,379.32
				RIGGINS	Total:	$21,770.30
	31362	4/17/2019	RIO	RIO SUPPLY, INC		
# 1	0044060	16-516-6630	METER PURCHASES 1" METER SPUDS		$13.750	$1,375.00
					Total	$1,375.00
	5870	4/25/2019	RIO	RIO SUPPLY, INC		
# 1	0044103	12-110-7005	EQUIP MAINT CONTRACTS - WATE SUPPORT & MAINTENANCE		$850.000	$850.00
# 1	0044103	12-000-1204	OPR: PREPAID EXPENSES SUPPORT & MAINTENANCE		$4,250.000	$4,250.00
					Total	$5,100.00
				RIO	Total:	$6,475.00
	MULTIPLE	4/23/2019	ROLLIN	Jeffrey Rollins		
# 1	0044071	12-110-8403	MISC EXPENSES - WATER REIMBURSEMENT NJWEA		$17.880	$17.88
# 1	0044071	12-210-8403	MISC EXPENSES - SEWER REIMBURSEMENT NJWEA		$41.720	$41.72
# 1	0044071	12-105-7801	ADMIN EDUC & TRAING - WATER AEA MGMT CONF - TOLLS		$3.750	$3.75
# 1	0044071	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA MGMT CONF - TOLLS		$3.750	$3.75
# 1	0044071	12-105-7801	ADMIN EDUC & TRAING - WATER 3/19-21/19 AWWA-NJ CONF		$394.910	$394.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	3/20/19	4/25/2019	ROLLIN	Jeffrey Rollins			
# 1	0044110	12-110-7802	SUPERV EDUC & TRAING - WATER NJ-AWWA CONF BORGATA		$168.890		$168.89
						Total	$168.89
					ROLLIN	Total:	$630.90
	78071,78072,78073	4/29/2019	RUTGER	Rutgers University			
# 1	0042536	12-210-7805	PLANT EDUC & TRAING - SEWER REG FOR MICROBIOLOGY (3)		$720.000		$720.00
						Total	$720.00
					RUTGER	Total:	$720.00
	TOLL 4/17/19	4/29/2019	SAYER001	William Sayers			
# 1	0044161	12-110-8403	MISC EXPENSES - WATER BRIDGE TOLL - 4/17/19		$4.500		$4.50
# 1	0044161	12-210-8403	MISC EXPENSES - SEWER BRIDGE TOLL - 4/17/19		$10.500		$10.50
						Total	$15.00
					SAYER001	Total:	$15.00
	205821	4/26/2019	SCALE001	Scales Industrial Technol			
# 1	0043565	15-515-6502	WOODSTREAM STP 325L COMPRESSOR		$2,952.740		$2,952.74
# 1	0043565	15-515-6502	WOODSTREAM STP BELT		$30.000		$30.00
# 1	0043565	15-515-6502	WOODSTREAM STP LABOR		$1,680.000		$1,680.00
# 1	0043565	15-515-6502	WOODSTREAM STP FREIGHT		$168.680		$168.68
						Total	$4,831.42
					SCALE001	Total:	$4,831.42
	4461-7	4/11/2019	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0043949	12-110-6812	TOOLS SHRINK WRAP & UTIL KNIFE		$8.740		$8.74
# 1	0043949	12-210-6812	TOOLS SHRINK WRAP & UTIL KNIFE		$20.390		$20.39
						Total	$29.13
					SHERWI	Total:	$29.13
	MULTIPLE	4/11/2019	SJGAS	S J GAS COMPANY			
# 1	0044052	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$992.460		$992.46
# 1	0044052	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$254.020		$254.02
# 1	0044052	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$100.110		$100.11
						Total	$1,346.59
					SJGAS	Total:	$1,346.59
	7215721311-0-1,72141	4/11/2019	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0043913	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC FOLDERS, EXP FILE POCKETS,		$97.130		$97.13
# 1	0043913	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC DISH SOAP, GEL PENS, COPY		$97.140		$97.14
						Total	$194.27
					STAPLE	Total:	$194.27

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	4341	4/17/2019	STEEL001	Steel In The Air, Inc.			
# 1	0043970	12-205-6401	Cellular Lease Consultant T-MOBILE LEASE MODIFICATION		$2,000.000		$2,000.00
						Total	$2,000.00
					STEEL001	Total:	$2,000.00
	384583864/5, 3082	4/11/2019	TERMIN	Terminix			
# 1	0044002	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$131.000		$131.00
						Total	$131.00
					TERMIN	Total:	$131.00
	21719	4/11/2019	TOMASELLAS FIRE	TOMASELLAS FIRE PROTECTI			
# 1	0043929	12-210-6806	BUILDING & GROUNDS - SEWER ANNUAL FIRE EXT INSP/TSTING		$1,645.650		$1,645.65
						Total	$1,645.65
					TOMASELLAS FIRE	Total:	$1,645.65
	MAY 2019 RENT	4/17/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0044051	12-105-6320	OFFICE RENT - WATER MAY 2019 RENT-100 SHARP RD		$2,353.000		$2,353.00
# 1	0044051	12-205-6320	OFFICE RENT - SEWER MAY 2019 RENT-100 SHARP RD		$2,353.000		$2,353.00
						Total	$4,706.00
					TOWNSHIP001	Total:	$4,706.00
	190155810	4/11/2019	TREASURER001	TREASURER-STATE OF NJ			
# 1	0044024	12-210-7901	STATE OPERATING PERMITS - SE VEHICLE REG-ADD ON		$60.000		$60.00
						Total	$60.00
					TREASURER001	Total:	$60.00
	HB899280	4/25/2019	UNIVAR	UNIVAR USA INC			
# 1	0044096	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$1,337.550		$1,337.55
						Total	$1,337.55
					UNIVAR	Total:	$1,337.55
	838811	4/17/2019	USA001	USA BLUE BOOK			
# 1	0043897	12-110-6812	TOOLS ADJUSTABLE HYD WRENCH		$28.950		$115.80
# 1	0043897	12-210-6812	TOOLS MANHOLE COVER LIFTER		$45.950		$137.85
# 1	0043897	12-210-6812	TOOLS SHIPPING		$44.400		$44.40
						Total	$298.05
	864853	4/25/2019	USA001	USA BLUE BOOK			
# 1	0044037	12-210-6804	PLANT SUPPLIES - SEWER 24957 ALGAE BRUSH		$25.950		$51.90
# 1	0044037	12-210-6804	PLANT SUPPLIES - SEWER 24956 ALGAE BRUSH		$41.950		$167.80
# 1	0044037	12-210-6804	PLANT SUPPLIES - SEWER 24937 SKIMMING NET		$59.490		$118.98
# 1	0044037	12-210-6804	PLANT SUPPLIES - SEWER 88489 ALUM POLE		$85.950		$85.95
# 1	0044037	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING		$126.220		$126.22
						Total	$550.85
	862363	4/25/2019	USA001	USA BLUE BOOK			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044068	12-110-6803	WATER SYSTEM PARTS UNIVERSAL CHART PENS	$41.950		$41.95
# 1	0044068	12-110-6803	WATER SYSTEM PARTS CHESSELL CHART PENS (BLUE)	$45.950		$91.90
# 1	0044068	12-110-6803	WATER SYSTEM PARTS CHESSELL CHART PENS (RED)	$45.950		$91.90
# 1	0044068	12-110-6803	WATER SYSTEM PARTS UNIVERSAL CHART PENS (RED)	$41.950		$41.95
# 1	0044068	12-110-6803	WATER SYSTEM PARTS SHIPPING	$20.830		$20.83
					Total	$288.53
				USA001	Total:	$1,137.43
	9826778187/55560	4/11/2019	VERIZON002	VERIZON WIRELESS		
# 1	0044066	12-110-7101	TELEPHONE & COMM. - WATER VERIZON MONTHLY CHARGES	$928.820		$928.82
# 1	0044066	12-210-7101	TELEPHONE & COMM - SEWER VERIZON MONTHLY CHARGES	$2,167.230		$2,167.23
					Total	$3,096.05
				VERIZON002	Total:	$3,096.05
	00148387-00	4/26/2019	VIRTUA001	Virtua Medical Group, PA		
# 1	0044099	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT EXAM - PIZZUTI	$227.200		$227.20
# 1	0044099	12-110-6086	EMPLOYEE PHYSICALS - WATER HEP B VACCINE-RICKARDS &	$124.500		$124.50
					Total	$351.70
				VIRTUA001	Total:	$351.70
	MULTIPLE	4/25/2019	WATER001	Water Environment Federat		
# 1	0044017	12-210-7703	OFFICE DUES & MEETINGS - SEW WEF MEMBERSHIP RENEWALS	$172.000		$172.00
# 1	0044017	12-210-7705	PLANT DUES & MEETINGS - SEWE WEF MEMBERSHIP RENEWALS	$321.000		$321.00
					Total	$493.00
				WATER001	Total:	$493.00
	IH21588	4/17/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043968	12-110-6803	WATER SYSTEM PARTS 12X12 REPAIR CLAMP	$0.000		$0.00
# 1	0043968	12-110-6803	WATER SYSTEM PARTS 12X16 REPAIR CLAMP	$0.000		$0.00
# 1	0043968	12-110-6803	WATER SYSTEM PARTS VALVE TRAILER HOSE	$1,361.540		$1,361.54
# 1	0043968	12-110-6803	WATER SYSTEM PARTS FREIGHT	$176.550		$176.55
					Total	$1,538.09
				WATER003	Total:	$1,538.09
	I64213806,I64168352	4/17/2019	WB MASON	WB MASON		
# 1	0043784	12-105-6302	OFFICE SUPPLIES - PLANT TAPE, HP80X, LOGBOOKS, PENS	$222.360		$222.36
# 1	0043784	12-205-6302	OFFICE SUPPLIES - PLANT BUSINESS CARD HOLDER,	$222.370		$222.37
					Total	$444.73
				WB MASON	Total:	$444.73
	2969	4/25/2019	WILSON	WILSON WEB SERVICES		
# 1	0043982	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC	$92.250		$92.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043982	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC PULL OFF LABELS - MAILING	$92.250		$92.25
					Total	$184.50
	2970	4/25/2019	WILSON	WILSON WEB SERVICES		
# 1	0044079	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR BILLING	$612.500		$612.50
# 1	0044079	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR BILLING	$612.500		$612.50
					Total	$1,225.00
	2976	4/29/2019	WILSON	WILSON WEB SERVICES		
# 1	0044015	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC LETTERHEAD PAPER	$143.750		$143.75
# 1	0044015	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC LETTERHEAD PAPER	$143.750		$143.75
					Total	$287.50
				WILSON	Total:	$1,697.00
	3556A63538	4/23/2019	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0043956	15-515-6501	ELMWOOD STP EST#R2019-MAL-0037 3/18	$5,780.000		$5,780.00
					Total	$5,780.00
	3556A63538	4/25/2019	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0044151	15-515-6501	ELMWOOD STP EST#R2019-MAL-0037	$5,780.000		$5,780.00
					Total	$5,780.00
				XYLEM 2	Total:	$11,560.00
	0150617-IN	4/11/2019	Y-PERS, INC	Y-PERS, INC		
# 1	0043951	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-JANITORIAL NEEDS	$299.100		$299.10
# 1	0043951	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES	$697.900		$697.90
					Total	$997.00
				Y-PERS, INC	Total:	$997.00

Grand Totals: 175 Receipt(s)

Fund 11:	$0.00
Fund 12:	$752,153.66
Fund 15:	$40,386.13
Fund 16:	$139,829.05

Report Total: $932,368.84