RESOLUTION # 2019-70

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MAY 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: June 5, 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 June 5, 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
	19102	5/17/2019	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
# 1	0044215	12-110-6806	BUILDING & GROUNDS - WATER LIFT MASTER, 585 REPLCMNT	$103.500		$103.50
# 1	0044215	12-210-6806	BUILDING & GROUNDS - SEWER LIFT MASTER 585 REPLCMNT BRD	$241.500		$241.50
					Total	$345.00
				ACCESS CONTROL	Total:	$345.00
	1035982	5/9/2019	ACTSOFT001	Actsoft, Inc.		
# 1	0044198	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER/VSP COMET	$328.390		$328.39
# 1	0044198	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER/VSP COMET	$766.220		$766.22
					Total	$1,094.61
	103162	5/14/2019	ACTSOFT001	Actsoft, Inc.		
# 1	0044259	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER SUBS	$328.390		$328.39
# 1	0044259	12-210-7101	TELEPHONE & COMM - SEWER COMET FLEE PRO 1/1-1/31/19	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$2,189.22
	19-28977	5/14/2019	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0044139	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$1,184.000		$1,184.00
					Total	$1,184.00
	19-29013	5/14/2019	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0044192	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL MAPLE	$8,103.000		$8,103.00
					Total	$8,103.00
				ADVANCED TRAFFI	Total:	$9,287.00
	9088122730/1	5/10/2019	AIRGA001	Airgas USA, LLC		
# 1	0044159	12-110-7601	SAFETY EQUIPMENT - WATER SHADED SAFETY GLASSES	$30.510		$30.51
# 1	0044159	12-210-7601	SAFETY EQUIPMENT - SEWER SHADED SAFETY GLASSES	$71.130		$71.13
# 1	0044159	12-110-7602	PERSONAL PROTECTION EQUIP-WA EAR MUFFS, HON1013941,	$216.530		$216.53
# 1	0044159	12-210-7602	PERSONAL PROTECTION EQUIP-SE N95 RESPIRATOR-DISPOSABLE	$505.210		$505.21
					Total	$823.38
				AIRGA001	Total:	$823.38
	MULTIPLE	5/7/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0044190	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#109829	$100.000		$100.00
# 1	0044190	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#109829	$100.000		$100.00
# 1	0044190	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#109831	$1,491.720		$1,491.72
# 1	0044190	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#109831	$3,480.680		$3,480.68
# 1	0044190	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#109830	$75.750		$75.75
# 1	0044190	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#109830	$176.750		$176.75
# 1	0044190	16-516-6629	Hydrogeologic Evaluation of RAA INV#109833	$580.000		$580.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044190	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#109832	$380.000		$380.00
# 1	0044190	16-516-6626	Well 14 Screen Replacement RAA INV#109834	$565.000		$565.00
# 1	0044190	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#109837	$9,420.000		$9,420.00
# 1	0044190	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#109838	$4,590.200		$4,590.20
# 1	0044190	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#109839	$2,355.000		$2,355.00
# 1	0044190	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#109841	$9,465.000		$9,465.00
# 1	0044190	16-516-6651	Woodlake Drive WM Replacemen RAA INV#109842	$4,299.400		$4,299.40
# 1	0044190	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#109843	$14,482.500		$14,482.50
# 1	0044190	16-516-6643	Asset Management Plan RAA INV#109844	$9,457.900		$9,457.90
# 1	0044190	16-516-6677	North Cropwell Water Main Re RAA INV#109845	$230.000		$230.00
# 1	0044190	16-516-6676	Kings Grant Plant Capacity A RAA INV#109846	$2,565.000		$2,565.00
					Total	$63,814.90
				ALAIMO	Total:	$63,814.90
	894920	5/7/2019	ALLCO001 All Covered			
# 1	0044195	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD	$1,427.000		$1,427.00
# 1	0044195	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD	$1,427.000		$1,427.00
					Total	$2,854.00
	898062	5/31/2019	ALLCO001 All Covered			
# 1	0044372	12-105-6322	OFFICE MAINTENANCE - WATER COMPLETED SETUP OF ADOBE	$75.000		$75.00
# 1	0044372	12-205-6322	OFFICE MAINTENANCE - SEWER COMPLETED SETUP OF ADOBE	$75.000		$75.00
					Total	$150.00
				ALLCO001	Total:	$3,004.00
	312950	5/20/2019	ALLIED002 Allied Control Services,			
# 1	0044251	12-210-7012	KINGS GRANT PLANT REPR - SEW HOURS ONSITE DIAGNOSTIC	$1,703.400		$1,703.40
					Total	$1,703.40
	312967	5/31/2019	ALLIED002 Allied Control Services,			
# 1	0044334	12-210-7012	KINGS GRANT PLANT REPR - SEW ON SITE SERVICE + TOLLS	$1,387.940		$1,387.94
					Total	$1,387.94
				ALLIED002	Total:	$3,091.34
	INV224928	5/14/2019	AMERIF AMERIFLEX			
# 1	0044234	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA-FSA ADMIN FEE	$40.000		$40.00
# 1	0044234	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA-FSA ADMIN FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	52529089	5/10/2019	ARAMARK001 AUS North Lockbox			
# 1	0044197	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$124.090		$124.09
# 1	0044197	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$289.540		$289.54
					Total	$413.63
	52559617	5/17/2019	ARAMARK001 AUS North Lockbox			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044243	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTALL	$124.090		$124.09
# 1	0044243	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$289.540		$289.54
					Total	$413.63
	52590054	5/24/2019	ARAMARK001	AUS North Lockbox		
# 1	0044301	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$124.090		$124.09
# 1	0044301	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$289.540		$289.54
					Total	$413.63
	52652165	5/30/2019	ARAMARK001	AUS North Lockbox		
# 1	0044375	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$124.750		$124.75
# 1	0044375	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$291.060		$291.06
					Total	$415.81
				ARAMARK001	Total:	$1,656.70
	190410392	5/7/2019	ATEL	A TEL COMMUNICATIONS		
# 1	0044203	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE 5/1/19	$93.120		$93.12
# 1	0044203	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE 5/1/19	$217.280		$217.28
					Total	$310.40
	190510015	5/30/2019	ATEL	A TEL COMMUNICATIONS		
# 1	0044362	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE 5/2019	$82.830		$82.83
# 1	0044362	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE 5/2019	$193.270		$193.27
					Total	$276.10
				ATEL	Total:	$586.50
	MULTIPLE	5/17/2019	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0044268	12-110-6401	Electric/Gas Utility 55007020450	$312.690		$312.69
# 1	0044268	12-110-6401	Electric/Gas Utility 55007020260	$3,190.190		$3,190.19
# 1	0044268	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL	$872.310		$872.31
# 1	0044268	12-110-6401	Electric/Gas Utility 55007019510 - 103 KG DRIVE	$369.720		$369.72
# 1	0044268	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$251.850		$251.85
					Total	$4,996.76
				ATLANT	Total:	$4,996.76
	287436	5/6/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044184	12-110-6803	WATER SYSTEM PARTS PARTS FOR STOCK	$77.310		$77.31
# 1	0044184	12-210-6803	SEWER SYSTEM PARTS PARTS FOR STOCK	$180.390		$180.39
					Total	$257.70
	285257	5/6/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044116	12-110-6803	WATER SYSTEM PARTS C9M0201-COMP MALE 90 DEG	$4.980		$59.76
# 1	0044116	12-110-6803	WATER SYSTEM PARTS BLUE MONSTER TEFLON TAPE	$3.790		$3.79
# 1	0044116	12-110-6803	WATER SYSTEM PARTS VALVE PVC B/V T/U 1/2"	$30.950		$61.90
# 1	0044116	12-110-6803	WATER SYSTEM PARTS VALVE BALL BRASS	$9.200		$27.60
# 1	0044116	12-110-6803	WATER SYSTEM PARTS LENOX HACKSAW 88300	$19.500		$19.50
					Total	$172.55
	286640	5/14/2019	BARTON	BARTON SUPPLY INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0044201	12-110-6703	Inventory Supplies SUPPLIES TO MAKE UP		$107.490	$107.49
# 1	0044201	12-110-6812	TOOLS SUPPLIES FOR V-84 WATER		$39.950	$39.95
					Total	$147.44
	287411	5/14/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044183	12-110-6803	WATER SYSTEM PARTS PARTS FOR STOCK		$140.930	$140.93
# 1	0044183	12-210-6803	SEWER SYSTEM PARTS PARTS FOR STOCK		$328.810	$328.81
					Total	$469.74
	288987	5/17/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044280	12-210-7011	WOODSTREAM PLANT REPAIR - SE GALV COMP FLANGE		$100.000	$100.00
# 1	0044280	12-210-7011	WOODSTREAM PLANT REPAIR - SE BOLT PACK4		$21.400	$21.40
# 1	0044280	12-210-7011	WOODSTREAM PLANT REPAIR - SE GALV NIPPLES		$247.390	$247.39
# 1	0044280	12-210-7011	WOODSTREAM PLANT REPAIR - SE GALV 90 4, COUP R		$158.650	$158.65
					Total	$527.44
	289760	5/20/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044275	12-110-6803	WATER SYSTEM PARTS BRASS BALL VALVES		$11.950	$23.90
# 1	0044275	12-110-6803	WATER SYSTEM PARTS BRASS NIPPLE RUN C-6 3/4"		$78.360	$78.36
					Total	$102.26
	289622	5/20/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044276	12-110-7023	REPR & MAINT WELL #7 LOCUST FT PVC PIPE SCH 80 3/4"		$11.600	$11.60
# 1	0044276	12-110-7023	REPR & MAINT WELL #7 LOCUST PVC BALL VALVES T/U 1"		$43.600	$130.80
# 1	0044276	12-110-7023	REPR & MAINT WELL #7 LOCUST SCH 80 BUSH		$1.510	$18.12
					Total	$160.52
	290274	5/20/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044304	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 80BVTU12 VALVE PVC		$60.250	$120.50
					Total	$120.50
	289903	5/22/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044311	12-210-6806	BUILDING & GROUNDS - SEWER WOODFORD 17CP 12" WALL		$35.600	$71.20
# 1	0044311	12-210-6806	BUILDING & GROUNDS - SEWER WATTS 3/4 8BI		$6.960	$27.84
					Total	$99.04
	290414	5/30/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044346	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS FOR PIPE REPAIR		$412.830	$412.83
					Total	$412.83
	290777, 290505	5/30/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044347	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS TO REPAIR CL2 PIPING		$305.450	$305.45
					Total	$305.45
	291564	5/30/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044328	12-210-6803	SEWER SYSTEM PARTS FERCA 80 & 60		$22.050	$22.05
# 1	0044328	12-210-6803	SEWER SYSTEM PARTS HC96 6"		$2.160	$25.92
					Total	$47.97
				BARTON	Total:	$2,823.44
	P14095999	5/7/2019	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0044181	12-210-6803	SEWER SYSTEM PARTS SLA12-SF BATTERIES		$17.950	$179.50
					Total	$179.50
	P14338354	5/20/2019	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0044258	12-210-6804	PLANT SUPPLIES - SEWER 2 PACKS DURACELL SLAA12		$115.900	$231.80
# 1	0044258	12-210-6804	PLANT SUPPLIES - SEWER DURACELL WKDC12-20NB		$65.950	$131.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$363.70
				BATTERIES PLUS	Total:	$543.20
	5915637/638	5/7/2019	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0044118	12-210-6803	SEWER SYSTEM PARTS P25-210-10-IN H20 GAUGE		$62.000	$372.00
# 1	0044118	12-210-6803	SEWER SYSTEM PARTS 1325 1/4" BRASS SNUBBER		$25.800	$154.80
# 1	0044118	12-210-6803	SEWER SYSTEM PARTS HANDLING		$23.520	$23.52
					Total	$550.32
	5925559/60	5/29/2019	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0044238	12-210-7001	SEWER SYSTEM REPAIR & MAINT 25-210-100 GAUGE		$60.000	$240.00
# 1	0044238	12-210-7001	SEWER SYSTEM REPAIR & MAINT 1325 GAUGE		$28.000	$112.00
# 1	0044238	12-210-7001	SEWER SYSTEM REPAIR & MAINT HANDLING		$3.000	$3.00
# 1	0044238	12-210-7001	SEWER SYSTEM REPAIR & MAINT FREIGHT		$10.440	$10.44
					Total	$365.44
				BEARING	Total:	$915.76
	4362771-00	5/7/2019	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0044179	12-110-6812	TOOLS TOOLS FOR V-86		$109.580	$109.58
# 1	0044179	12-210-6812	TOOLS TOOLS FOR V-86		$255.680	$255.68
					Total	$365.26
				BILLOW	Total:	$365.26
	291521262/50813	5/22/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0044323	12-105-6041	ADMIN DENTAL - WATER DENTAL - JUNE 2019		$216.020	$216.02
# 1	0044323	12-205-6041	ADMIN DENTAL - SEWER DENTAL - JUNE 2019		$216.010	$216.01
# 1	0044323	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - JUNE 2019		$355.970	$355.97
# 1	0044323	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - JUNE 2019		$456.730	$456.73
# 1	0044323	12-110-6045	PLANT DENTAL - WATER DENTAL - JUNE 2019		$498.800	$498.80
# 1	0044323	12-210-6045	PLANT DENTAL - SEWER DENTAL - JUNE 2019		$1,984.910	$1,984.91
# 1	0044323	12-110-6044	LABORATORY DENTAL - WATER DENTAL - JUNE 2019		$44.640	$44.64
# 1	0044323	12-210-6044	LAB DENTAL - SEWER DENTAL - JUNE 2019		$44.640	$44.64
# 1	0044323	12-110-6043	OFFICE DENTAL - WATER DENTAL - JUNE 2019		$219.340	$219.34
# 1	0044323	12-210-6043	OFFICE DENTAL - SEWER DENTAL - JUNE 2019		$219.320	$219.32
# 1	0044323	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-LUCAS 6/1/19		$20.510	$20.51
					Total	$4,276.89
				BLUE001	Total:	$4,276.89
	4/25/19 U3HJ-F158XN	5/7/2019	BOCK002	Richard Bock		
# 1	0044185	12-110-7705	PLANT DUES & MEETINGS - WATE FINGER PRINTING - CDL		$86.500	$86.50
					Total	$86.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
					BOCK002	Total:	$86.50
	4/22/19	5/6/2019	BOOTH001	Jeff Booth			
# 1	0044166	12-210-7802	SUPERV EDUC & TRAING - SEWER PARKING FEE-TRAINING		$33.000		$33.00
						Total	$33.00
					BOOTH001	Total:	$33.00
	126968	5/7/2019	BRIGGS, C.A.	BRIGGS, C.A.			
# 1	0044173	12-210-7011	WOODSTREAM PLANT REPAIR - SE REPLACEMENT SENSOR		$992.000		$992.00
# 1	0044173	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT		$20.910		$20.91
						Total	$1,012.91
	126964	5/7/2019	BRIGGS, C.A.	BRIGGS, C.A.			
# 1	0044174	12-210-7003	INSTRUMENT REPAIR - SEWER PD6000 PROVU PROCESS METER		$484.000		$484.00
# 1	0044174	12-210-7003	INSTRUMENT REPAIR - SEWER SHIPPING		$14.230		$14.23
						Total	$498.23
					BRIGGS, C.A.	Total:	$1,511.14
	39020026	5/6/2019	BURL002	BURLINGTON CO OFF SOLID			
# 1	0044137	12-110-7001	WATER SYSTEM REPAIR & MAINT NON-FRIABLE ASBESTOS		$32.000		$32.00
						Total	$32.00
	ST093033	5/14/2019	BURL002	BURLINGTON CO OFF SOLID			
# 1	0044227	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE		$36,254.630		$36,254.63
						Total	$36,254.63
	ST093034	5/14/2019	BURL002	BURLINGTON CO OFF SOLID			
# 1	0044228	12-210-7404	GRIT & SCREENING TONS ID #27 GRIT/SCREENING		$2,557.190		$2,557.19
						Total	$2,557.19
					BURL002	Total:	$38,843.82
	5/13/19	5/24/2019	CERTIF001	CERTIFIED HEALTH & SAFETY			
# 1	0044298	12-110-7605	SAFETY TRAINING - WATER BACKHOE & FORKLIFT CERTS		$567.000		$567.00
# 1	0044298	12-210-7605	SAFETY TRAINING - SEWER BACKHOE & FORKLIFT CERTS		$1,323.000		$1,323.00
						Total	$1,890.00
					CERTIF001	Total:	$1,890.00
	84990516503125764550	5/1/2019	COMCAST	COMCAST			
# 1	0044158	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD		$107.320		$107.32
# 1	0044158	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD		$250.400		$250.40
						Total	$357.72
	0312527/0313657/0344	5/17/2019	COMCAST	COMCAST			
# 1	0044262	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT, WOODSTREAM		$187.930		$187.93
# 1	0044262	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT, WOODSTREAM		$438.490		$438.49
						Total	$626.42
					COMCAST	Total:	$984.14
	13880	5/22/2019	COMPLETE	COMPLETE CONTROL SERVICES			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043922	15-515-6502	WOODSTREAM STP QUOTE#Q1388S1 R520 SERVER		$1,427.050		$1,427.05
						Total	$1,427.05
					COMPLETE	Total:	$1,427.05
	0003527479	5/9/2019	COURIE	COURIER POST			
# 1	0044220	12-110-8401	ADVERTISING - WATER EMERGENCY REPAIR SERVICES		$22.200		$22.20
# 1	0044220	12-210-8401	ADVERTISING EXPENSE - SEWER EMERGENCY REPAIR SERVICES		$51.800		$51.80
						Total	$74.00
	0002465878	5/17/2019	COURIE	COURIER POST			
# 1	0044267	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDER		$22.200		$22.20
# 1	0044267	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDER		$51.800		$51.80
						Total	$74.00
					COURIE	Total:	$148.00
	0000056449	5/20/2019	COURIER	COURIER TIMES			
# 1	0044285	12-110-8401	ADVERTISING - WATER RFB WELL #4, VEHICLE		$66.440		$66.44
# 1	0044285	12-210-8401	ADVERTISING EXPENSE - SEWER RFB WELL #4, VEHICLE		$155.020		$155.02
						Total	$221.46
					COURIER	Total:	$221.46
	6089, 7246,7147,7097	5/29/2019	DELAWA001	DELAWARE RIVER BASIN COMM			
# 1	0044039	12-110-7901	STATE OPERATING PERMITS - WA DRBC ANNUAL FEE INV#6089		$667.000		$667.00
# 1	0044039	12-210-7901	STATE OPERATING PERMITS - SE DRBC ANNUAL FEE INV#7246,		$626.000		$626.00
# 1	0044039	12-210-7901	STATE OPERATING PERMITS - SE DRBC ANNUAL FEE INV#7147		$842.000		$842.00
# 1	0044039	12-210-7901	STATE OPERATING PERMITS - SE DRBC ANNUAL FEE INV#7097		$842.000		$842.00
						Total	$2,977.00
					DELAWA001	Total:	$2,977.00
	R-191747	5/20/2019	DIAMON	DIAMOND M LUMBER CO			
# 1	0044217	12-110-6701	Vehicle Repairs & Maintenanc PLANK OAK FOR REDECK		$271.440		$271.44
# 1	0044217	12-210-6701	Vehicle Repairs & Maintenanc PLANK OAK FOR REDECK		$633.360		$633.36
						Total	$904.80
	R-191775	5/20/2019	DIAMON	DIAMOND M LUMBER CO			
# 1	0044249	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 2"X10"X14' ROUGH CUT OAK		$56.000		$784.00
						Total	$784.00
					DIAMON	Total:	$1,688.80
	4709	5/14/2019	ECOMATERIALS	Natural Products & Servic			
# 1	0044206	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD SELECT FILL DIRT		$93.000		$93.00
# 1	0044206	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOAD SELECT FILL DIRT		$217.000		$217.00
						Total	$310.00
	4710	5/14/2019	ECOMATERIALS	Natural Products & Servic			
# 1	0044207	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT		$186.000		$186.00
# 1	0044207	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT		$434.000		$434.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$620.00
				ECOMATERIALS	Total:	$930.00
	30601	5/6/2019	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0044146	12-110-6605	Vehicle Parts, Supplies, cle MASTER LOCK#21LF W/4KEYS		$12.450	$12.45
# 1	0044146	12-210-6605	Vehicle Parts, supplies, cle KEYS DUP MC1		$29.050	$29.05
					Total	$41.50
				EVESHAM003	Total:	$41.50
	320265	5/20/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044314	15-515-6529	Repair of Water/Sewer Main POLICE SERVICE-PLYMOUTH		$3,039.660	$3,039.66
					Total	$3,039.66
	320181	5/20/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044296	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL INV#320181		$372.060	$372.06
					Total	$372.06
	320244	5/20/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044299	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL INV#320244		$456.300	$456.30
					Total	$456.30
	321023	5/20/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044297	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL #321023		$1,266.840	$1,266.84
					Total	$1,266.84
	321022	5/20/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044315	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL-INV#321022		$1,055.710	$1,055.71
					Total	$1,055.71
	321020	5/22/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044319	15-515-6529	Repair of Water/Sewer Main EXTRA DUTY OFFICERS 4/5/19		$791.780	$791.78
					Total	$791.78
				EXTRA DUTY SOLU	Total:	$6,982.35
	S104493362.001	5/17/2019	FAIRLI	United Electric Supply Co		
# 1	0044279	12-110-6806	BUILDING & GROUNDS - WATER FUSES & RELAYS		$356.360	$356.36
# 1	0044279	12-210-6806	BUILDING & GROUNDS - SEWER FUSES & RELAYS		$831.490	$831.49
					Total	$1,187.85
	S104476852.002	5/22/2019	FAIRLI	United Electric Supply Co		
# 1	0044303	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LC2D09B7 REV CONTACTOR		$419.320	$419.32
					Total	$419.32
				FAIRLI	Total:	$1,607.17
	1402526	5/9/2019	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0044178	12-110-6812	TOOLS TOOLS FOR V85 & 86		$324.660	$324.66
# 1	0044178	12-210-6812	TOOLS TOOLS FOR V85 & 86		$757.520	$757.52
# 1	0044178	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR BLDGS/GROUNDS		$267.150	$267.15
# 1	0044178	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR BLDGS/GROUNDS		$623.330	$623.33
					Total	$1,972.66
	R101052	5/9/2019	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0044177	12-210-7011	WOODSTREAM PLANT REPAIR - SE METAL TO MAKE RIG TO		$751.310	$751.31
					Total	$751.31
	1404611	5/17/2019	FAZZIO	JOSEPH FAZZIO, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044175	12-110-6701	Vehicle Repairs & Maintenanc 60" WHITE STEEL UNDER BED	$209.990		$209.99
# 1	0044175	12-210-6701	Vehicle Repairs & Maintenanc 60" WHITE STEEL UNDER BED	$489.970		$489.97
					Total	$699.96
				FAZZIO	Total:	$3,423.93
	1392664	5/9/2019	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0043861	12-110-6803	WATER SYSTEM PARTS 1 LARGE & 3 MED BINS	$32.800		$32.80
					Total	$32.80
				FAZZIO,JOSEPH	Total:	$32.80
	3014-27420/21	5/29/2019	FISH WINDOWN CL	FISH WINDOW CLEANING		
# 1	0044180	12-110-6806	BUILDING & GROUNDS - WATER WINDOW CLEANING - INSIDE &	$87.900		$87.90
# 1	0044180	12-210-6806	BUILDING & GROUNDS - SEWER 260 N. ELMWOOD & SHARP RD	$205.100		$205.10
					Total	$293.00
				FISH WINDOWN CL	Total:	$293.00
	9792415, 9950603	5/22/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0044012	12-210-6805	LAB SUPPLIES - SEWER ELECTRODE SWING ARM (KG)	$50.930		$50.93
# 1	0044012	12-210-6805	LAB SUPPLIES - SEWER ACETONE (1 LITER)	$13.940		$13.94
# 1	0044012	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE	$25.370		$25.37
# 1	0044012	12-210-6805	LAB SUPPLIES - SEWER 4L W/M ROUND HDPE 4/CS	$24.030		$24.03
					Total	$114.27
				FISHER	Total:	$114.27
	164148	5/9/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0044233	12-105-6110	LEGAL FEES - WATER APRIL 2019 LABOR COUNSEL	$2,597.180		$2,597.18
# 1	0044233	12-205-6110	LEGAL FEES - SEWER APRIL 2019 LABOR COUNSEL	$2,597.180		$2,597.18
					Total	$5,194.36
	164416	5/14/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0044263	12-105-6110	LEGAL FEES - WATER APRIL 2019 SPECIAL COUNSEL	$25.500		$25.50
# 1	0044263	12-205-6110	LEGAL FEES - SEWER APRIL 2019 SPECIAL COUNSEL	$25.500		$25.50
					Total	$51.00
				FLOR001	Total:	$5,245.36
	47103	5/17/2019	FLOTTWEG	FLOTTWEG SEPARATION TECHN		
# 1	0043818	12-210-7013	FILTER PRESS REPAIRS & MAINT 1002.195.00 GEAR OIL 5 LITER	$130.000		$520.00
# 1	0043818	12-210-7013	FILTER PRESS REPAIRS & MAINT SHIPPING (EST)	$29.430		$29.43
					Total	$549.43
				FLOTTWEG	Total:	$549.43
	5/1,5/15,5/22	5/30/2019	FOLEY001	Richard Foley		
# 1	0044355	12-110-7605	SAFETY TRAINING - WATER REIMBURSEMENT TRAINING	$22.830		$22.83
# 1	0044355	12-210-7605	SAFETY TRAINING - SEWER REIMBURSEMENT TRAINING	$53.270		$53.27

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$76.10
			FOLEY001		Total:	$76.10
	459926	5/22/2019	FRANKL	FRANKLIN TRAILERS INC		
# 1	0044034	12-110-6701	Vehicle Repairs & Maintenanc RECON LED CAB ROOF LIGHT	$120.000		$360.00
# 1	0044034	12-210-6701	Vehicle Repairs & Maintenanc RECON LED CAB ROOF LIGHT	$280.000		$840.00
					Total	$1,200.00
	462258	5/22/2019	FRANKL	FRANKLIN TRAILERS INC		
# 1	0044313	12-110-6701	Vehicle Repairs & Maintenanc 7 WAY METAL ROUNDPIN	$6.700		$6.70
# 1	0044313	12-210-6701	Vehicle Repairs & Maintenanc 30 MIN LABOR	$42.000		$42.00
					Total	$48.70
			FRANKL		Total:	$1,248.70
	MC1007-0363-19	5/24/2019	GAP VAX, INC	GAP VAX. INC.		
# 1	0042374	16-516-6301	Vehicle Financing Clearing A 2019 GAPVAX MC1007-3S3S	$403,667.200		$403,667.20
					Total	$403,667.20
	206329, CR206565,213	5/29/2019	GAP VAX, INC	GAP VAX. INC.		
# 1	0044302	12-210-6701	Vehicle Repairs & Maintenanc INV#206329 VEHICLE #09	$1,212.080		$1,212.08
					Total	$1,212.08
			GAP VAX, INC		Total:	$404,879.28
	194711400	5/7/2019	GARDI001	Craig Gardina		
# 1	0044202	12-110-7705	PLANT DUES & MEETINGS - WATE W3 LICENSE FEE	$50.000		$50.00
					Total	$50.00
			GARDI001		Total:	$50.00
	69599045	5/30/2019	GECAP001	WELLS FARGO		
# 1	0044331	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 5/17-6/16/19	$107.640		$107.64
# 1	0044331	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 5/17-6/16/19	$107.640		$107.64
					Total	$215.28
			GECAP001		Total:	$215.28
	0168844-IN	5/24/2019	GENSERVE	GENSERVE		
# 1	0044282	12-110-7004	EQUIPMENT REPAIR - WATER SERVICE CALL 8 WELL GEN	$434.000		$434.00
					Total	$434.00
			GENSERVE		Total:	$434.00
	125049	5/6/2019	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0043704	12-210-6701	Vehicle Repairs & Maintenanc GOOD RIDE TIRES V-29	$734.500		$2,938.00
					Total	$2,938.00
			GOODYE		Total:	$2,938.00
	9166339086	5/14/2019	GRAING	GRAINGER, W W		
# 1	0044199	12-110-6803	WATER SYSTEM PARTS 2-1/2" HOME WTR PRESSURE	$17.060		$17.06
# 1	0044199	12-110-6803	WATER SYSTEM PARTS FEMALE GARDEN HOSE	$13.950		$13.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044199	12-110-6803	WATER SYSTEM PARTS SNUBBER, PRESSURE		$15.750		$31.50
# 1	0044199	12-110-7023	REPR & MAINT WELL #7 LOCUST FLINT & WALLING BOOSTER PUMP		$637.460		$637.46
						Total	$699.97
	9170333109	5/17/2019	GRAING	GRAINGER, W W			
# 1	0044208	12-110-7024	REPR & MAINT WELL #8 PLYMOUT 4EKY8 SOLENOID VALVE		$454.740		$454.74
# 1	0044208	12-110-6806	BUILDING & GROUNDS - WATER 467P17/18 LED LAMP		$11.160		$11.16
# 1	0044208	12-210-6806	BUILDING & GROUNDS - SEWER 467P17/18 LED LAMP		$26.040		$26.04
# 1	0044208	12-110-6812	TOOLS TOOLS FOR V86 - ELECTRICIAN		$159.870		$159.87
# 1	0044208	12-210-6812	TOOLS TOOLS FOR V86 - ELECTRICIAN		$373.030		$373.03
						Total	$1,024.84
	9119790252	5/20/2019	GRAING	GRAINGER, W W			
# 1	0044247	12-110-6803	WATER SYSTEM PARTS BULK RACK 7B479		$437.370		$437.37
# 1	0044247	12-110-6803	WATER SYSTEM PARTS BULK RACK 7B335		$309.620		$309.62
						Total	$746.99
	9118763425	5/20/2019	GRAING	GRAINGER, W W			
# 1	0044246	12-110-6803	WATER SYSTEM PARTS STACK BIN 18X16.5 8ZFV8		$30.770		$307.70
# 1	0044246	12-110-6803	WATER SYSTEM PARTS STACK BIN 14.75 X 8.25		$10.360		$51.80
						Total	$359.50
				GRAING		Total:	$2,831.30
	11444056,11451466,11	5/14/2019	HACH	HACH COMPANY			
# 1	0044149	12-210-6805	LAB SUPPLIES - SEWER NITRIFICATION INHIBITOR		$24.290		$24.29
# 1	0044149	12-110-6805	LAB SUPPLIES - WATER CHLORINE SAMPLE VIALS		$32.330		$32.33
# 1	0044149	12-210-6805	LAB SUPPLIES - SEWER NH3, TNT, LR #TNT831		$57.320		$229.28
# 1	0044149	12-210-6805	LAB SUPPLIES - SEWER NH3, TNT, HR #TNT832		$57.320		$229.28
# 1	0044149	12-210-6805	LAB SUPPLIES - SEWER NITRATE TNT LR #TNT835		$45.950		$183.80
# 1	0044149	12-210-6805	LAB SUPPLIES - SEWER REPLACEMENT LDO SENSOR		$126.420		$126.42
# 1	0044149	12-210-6805	LAB SUPPLIES - SEWER LDU CALIBRATION CAP		$9.790		$9.79
# 1	0044149	12-110-6805	LAB SUPPLIES - WATER LIQUINOX DETERGENT		$5.060		$5.06
# 1	0044149	12-210-6805	LAB SUPPLIES - SEWER LIQUINOX DETERGENT		$11.800		$11.80
						Total	$852.05
				HACH		Total:	$852.05
	332911	5/22/2019	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0044309	12-210-6701	Vehicle Repairs & Maintenanc DOT INS-TRK SERVICE V-29		$552.710		$552.71
						Total	$552.71
				HAINES		Total:	$552.71
	00065319	5/6/2019	HALLID	HALLIDAY PRODUCTS INC			
# 1	0044101	12-210-7058	REPR & MAINT EVES/STOW PS TRASH BASKET/BASKET RAILS		$1,273.450		$1,273.45
						Total	$1,273.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			HALLID		Total:	$1,273.45
	MISC18-I1015	5/9/2019	HENKEL	HENKELS AND MCCOY		
# 1	0044191	15-515-6529	Repair of Water/Sewer Main EMERGENCY REPAIR OF	$9,982.700		$9,982.70
					Total	$9,982.70
			HENKEL		Total:	$9,982.70
	040281	5/20/2019	HILL ARCHIVES	HILL ARCHIVES		
# 1	0044286	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-MAY 2019	$119.070		$119.07
# 1	0044286	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-MAY 2019	$119.070		$119.07
					Total	$238.14
			HILL ARCHIVES		Total:	$238.14
	17555	5/10/2019	HUGHES ENVIRONM	HUGHES ENVIRONMENTAL SERV		
# 1	0044172	12-110-7014	Backflow Prevention Device I 2ND QTR TESTING BACKFLOW	$962.500		$962.50
					Total	$962.50
			HUGHES ENVIRONM		Total:	$962.50
	54283	5/22/2019	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0044226	12-210-7068	REPR & MAINT QUAIL RD PS PARTS FOR QUAIL RUN L/S	$903.840		$903.84
					Total	$903.84
	54292	5/24/2019	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0044216	15-515-6506	PUMPING STATIONS PARTS TO REPAIR CROPWELL	$3,519.400		$3,519.40
# 1	0044216	15-515-6506	PUMPING STATIONS SHIPPING & HANDLING	$293.200		$293.20
					Total	$3,812.60
			HYDRA		Total:	$4,716.44
	1231M 4/29/19	5/1/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044187	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$1,887.430		$1,887.43
# 1	0044187	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$1,887.420		$1,887.42
# 1	0044187	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,947.420		$2,947.42
# 1	0044187	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$4,547.500		$4,547.50
# 1	0044187	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$2,717.670		$2,717.67
# 1	0044187	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$2,717.670		$2,717.67
# 1	0044187	12-110-6025	PLANT HEALTH INS - WATER 1231M	$410.970		$410.97
# 1	0044187	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$17,136.610		$17,136.61
# 1	0044187	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$967.360		$967.36
# 1	0044187	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$967.350		$967.35
					Total	$36,187.40
	1231M 5/7/19	5/9/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044240	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$7,080.160		$7,080.16
# 1	0044240	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$7,080.150		$7,080.15

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0044240	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$2,273.340	$2,273.34
# 1	0044240	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,476.100	$1,476.10
# 1	0044240	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$21.460	$21.46
# 1	0044240	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$21.450	$21.45
# 1	0044240	12-110-6025	PLANT HEALTH INS - WATER 1231M		$819.660	$819.66
# 1	0044240	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,775.330	$2,775.33
# 1	0044240	12-110-6026	Post Retirement Health Benef 1231M		$912.060	$912.06
# 1	0044240	12-210-6026	Post Retirement Health Benef 1231M		$14.540	$14.54
# 1	0044240	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$97.730	$97.73
# 1	0044240	12-210-6024	LAB HEALTH INS - SEWER 1231M		$97.730	$97.73
# 1	0044240	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$136.850	$136.85
# 1	0044240	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$136.850	$136.85
					Total	$22,943.41
	1231M 5/13/19	5/17/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044265	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$305.740	$305.74
# 1	0044265	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$305.750	$305.75
# 1	0044265	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$826.690	$826.69
# 1	0044265	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,365.590	$1,365.59
# 1	0044265	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,312.610	$1,312.61
# 1	0044265	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$58.900	$58.90
# 1	0044265	12-210-6024	LAB HEALTH INS - SEWER 1231M		$58.910	$58.91
# 1	0044265	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$86.290	$86.29
# 1	0044265	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$86.300	$86.30
					Total	$4,406.78
	1231M 39343	5/22/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044322	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$549.080	$549.08
# 1	0044322	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$549.080	$549.08
# 1	0044322	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,460.080	$1,460.08
# 1	0044322	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,893.440	$1,893.44
# 1	0044322	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$216.680	$216.68
# 1	0044322	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$216.680	$216.68
# 1	0044322	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,016.070	$2,016.07
# 1	0044322	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$8,241.690	$8,241.69
# 1	0044322	12-110-6026	Post Retirement Health Benef 1231M		$383.120	$383.12
# 1	0044322	12-210-6026	Post Retirement Health Benef 1231M		$513.120	$513.12
# 1	0044322	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$216.680	$216.68
# 1	0044322	12-210-6024	LAB HEALTH INS - SEWER 1231M		$216.680	$216.68
# 1	0044322	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,213.880	$1,213.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044322	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,213.880		$1,213.88
# 1	0044322	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2.250		$2.25
# 1	0044322	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2.250		$2.25
					Total	$18,904.66
	1231M	5/30/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044365	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$3,092.930		$3,092.93
# 1	0044365	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$3,092.930		$3,092.93
# 1	0044365	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$179.990		$179.99
# 1	0044365	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,939.710		$2,939.71
# 1	0044365	12-110-6025	PLANT HEALTH INS - WATER 1231M	$24.240		$24.24
# 1	0044365	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$10,953.350		$10,953.35
# 1	0044365	12-110-6026	Post Retirement Health Benef 1231M	$942.480		$942.48
# 1	0044365	12-210-6026	Post Retirement Health Benef 1231M	$1,544.470		$1,544.47
# 1	0044365	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$2,496.590		$2,496.59
# 1	0044365	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$2,496.580		$2,496.58
					Total	$27,763.27
				IAA001	Total:	$110,205.52
	18653	5/6/2019	INDIAN MILLS PU	Indian Mills Pump & Tank		
# 1	0044138	12-210-7010	ELMWOOD PLANT REPAIR - SEWER REPAIR PULSAR DISP #3	$487.800		$487.80
					Total	$487.80
				INDIAN MILLS PU	Total:	$487.80
	045657	5/7/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044194	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-4/10&12	$315.000		$315.00
# 1	0044194	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-4/10&12	$315.000		$315.00
					Total	$630.00
	045757	5/9/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044218	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 4/24/19	$48.750		$48.75
# 1	0044218	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES 4/24/19	$48.750		$48.75
					Total	$97.50
	045852	5/20/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044295	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES #045852	$292.500		$292.50
# 1	0044295	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES #045852	$292.500		$292.50
					Total	$585.00
	045930	5/29/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044326	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-5/8/19	$73.120		$73.12
# 1	0044326	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-5/8/19	$73.130		$73.13
					Total	$146.25
				INTEL001	Total:	$1,458.75
	788868	5/20/2019	JCI001	JCI Jones Chemicals, Inc.		
# 1	0044278	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,709.910		$1,709.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$1,709.91
				JCI001	Total:	$1,709.91
	H96631	5/20/2019	JESCO	JESCO, INC		
# 1	0044213	12-110-7004	EQUIPMENT REPAIR - WATER SERVICE FOR THE 310 SL		$573.460	$573.46
# 1	0044213	12-210-7004	EQUIPMENT REPAIR - SEWER INV#H96631		$1,338.070	$1,338.07
					Total	$1,911.53
				JESCO	Total:	$1,911.53
	91031771-001	5/17/2019	JOHND001	SiteOne Landscape Supply		
# 1	0044236	12-110-6806	BUILDING & GROUNDS - WATER B1480105 BACKPACK SPRAY &		$7.440	$14.88
# 1	0044236	12-210-6806	BUILDING & GROUNDS - SEWER B1480105 BACKPACK SPRAY &		$17.350	$34.70
					Total	$49.58
				JOHND001	Total:	$49.58
	20190580	5/24/2019	KELLEHER	KELLEHER, HELMRICH & ASSO		
# 1	0044284	12-105-6322	OFFICE MAINTENANCE - WATER SDS MGMT 5/1-4/30/20		$351.000	$351.00
# 1	0044284	12-205-6322	OFFICE MAINTENANCE - SEWER SDS MGMT 5/1-4/30/20		$351.000	$351.00
					Total	$702.00
				KELLEHER	Total:	$702.00
	258565728	5/9/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0044224	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE		$6.260	$6.26
# 1	0044224	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE		$6.260	$6.26
					Total	$12.52
				KONICA MINOLTA	Total:	$12.52
	300443	5/14/2019	L&L	L & L REDI MIX INC		
# 1	0044248	12-110-7001	WATER SYSTEM REPAIR & MAINT CONCRETE FOR MAIN ST		$369.000	$369.00
					Total	$369.00
				L&L	Total:	$369.00
	NJWEA CONF	5/17/2019	LENDER	ROBERT LENDER		
# 1	0044281	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE-NJWEA CONF		$12.750	$12.75
# 1	0044281	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE NJWEA CONF		$12.750	$12.75
					Total	$25.50
				LENDER	Total:	$25.50
	13703256,13705097	5/14/2019	LINE	BLOCK LINE SYSTEMS INC		
# 1	0044261	12-110-7101	TELEPHONE & COMM. - WATER MAY 2019 CELL PHONES		$1,053.150	$1,053.15
# 1	0044261	12-210-7101	TELEPHONE & COMM - SEWER MAY 2019 CELL PHONES		$2,457.340	$2,457.34
					Total	$3,510.49

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				LINE		Total:	$3,510.49
	02521	5/7/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0044204	12-110-6806	BUILDING & GROUNDS - WATER BATTERIES, ROUND UP,		$88.030		$88.03
# 1	0044204	12-210-6806	BUILDING & GROUNDS - SEWER BATTERIES, ROUND UP,		$205.400		$205.40
						Total	$293.43
				LOWE'S HOME CTR		Total:	$293.43
	05-3782	5/29/2019	MALCO PRODUCTS,	MALCO PRODUCTS, INC			
# 1	0043875	15-515-6501	ELMWOOD STP 3 DIL PUMP CONTOLLER		$8,500.000		$8,500.00
						Total	$8,500.00
				MALCO PRODUCTS,		Total:	$8,500.00
	00680	5/7/2019	MARLT002	Marlton Business Associat			
# 1	0044113	12-110-8001	Community Events MARLTON DAY 2019 REG.		$19.500		$19.50
# 1	0044113	12-210-8001	Community Events MARLTON DAY 2019 REG.		$45.500		$45.50
						Total	$65.00
				MARLT002		Total:	$65.00
	1-560080	5/7/2019	MARLTON003	MARLTON RENTAL			
# 1	0044153	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE (2) &		$36.700		$36.70
# 1	0044153	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE (2) &		$85.620		$85.62
						Total	$122.32
	1-559805	5/7/2019	MARLTON003	MARLTON RENTAL			
# 1	0044119	12-110-7001	WATER SYSTEM REPAIR & MAINT PUMP, DIAPHRAGM 3"		$108.000		$108.00
# 1	0044119	12-110-7001	WATER SYSTEM REPAIR & MAINT HOSE DISCHARGE 3"X50'		$20.000		$40.00
# 1	0044119	12-110-7001	WATER SYSTEM REPAIR & MAINT HOSE SUCTION 3"X20'		$18.000		$18.00
						Total	$166.00
	1-558879	5/22/2019	MARLTON003	MARLTON RENTAL			
# 1	0043679	12-110-7001	WATER SYSTEM REPAIR & MAINT CANS BLUE MARKOUT PAINT		$3.420		$492.48
# 1	0043679	12-110-7001	WATER SYSTEM REPAIR & MAINT BLUE MARKOUT FLAGS		$0.140		$840.00
						Total	$1,332.48
	1-559507	5/31/2019	MARLTON003	MARLTON RENTAL			
# 1	0044300	12-110-7001	WATER SYSTEM REPAIR & MAINT BLACK MARKING PAINT		$4.890		$53.79
						Total	$53.79
	1-560522, 1-10701	5/31/2019	MARLTON003	MARLTON RENTAL			
# 1	0044343	12-110-7004	EQUIPMENT REPAIR - WATER HOSE 3"X20' RUBBER SECTION		$45.630		$91.26
# 1	0044343	12-210-7004	EQUIPMENT REPAIR - SEWER HOSE 3"X20' RUBBER SECTION		$106.470		$212.94
# 1	0044343	12-110-7004	EQUIPMENT REPAIR - WATER AIR FILTER, OIL, SPARK PLUG,		$62.700		$62.70
# 1	0044343	12-210-7004	EQUIPMENT REPAIR - SEWER AIR FILTER, OIL, SPARK PLUG,		$146.270		$146.27
						Total	$513.17
				MARLTON003		Total:	$2,187.76
	27636	5/24/2019	MARYB001	MARYBRIDGET ENTERPRISES,			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044287	12-110-7612	TEE SHIRTS - WATER GILDAN POCKET T'S	$2.250		$33.75
# 1	0044287	12-210-7612	TEE SHIRTS - SEWER GILDAN POCKET T'S	$5.250		$78.75
# 1	0044287	12-110-7612	TEE SHIRTS - WATER SHIPPING & HANDLING	$3.820		$3.82
# 1	0044287	12-210-7612	TEE SHIRTS - SEWER SHIPPING & HANDLING	$8.890		$8.89
					Total	$125.21
				MARYB001	Total:	$125.21
	050126	5/6/2019	MECHAN001	Napa Auto Parts		
# 1	0044147	12-110-7004	EQUIPMENT REPAIR - WATER 1551 HYDRAULIC FILTER(GOLD)	$5.360		$10.72
# 1	0044147	12-110-7004	EQUIPMENT REPAIR - WATER 85-805 PREM AW46 HYD FL	$42.650		$85.30
					Total	$96.02
	053137	5/6/2019	MECHAN001	Napa Auto Parts		
# 1	0044154	12-110-6701	Vehicle Repairs & Maintenanc DRUM BRAKE HARDWARE	$24.170		$24.17
# 1	0044154	12-110-6701	Vehicle Repairs & Maintenanc ROTORS	$120.370		$240.74
# 1	0044154	12-110-6701	Vehicle Repairs & Maintenanc DISC BRAKE PADS	$70.610		$70.61
# 1	0044154	12-110-6701	Vehicle Repairs & Maintenanc EM BRAKE, BRAKE SHOES	$38.090		$38.09
# 1	0044154	12-110-6701	Vehicle Repairs & Maintenanc AXLE SEAL	$39.800		$79.60
					Total	$453.21
	051277 & 051719	5/6/2019	MECHAN001	Napa Auto Parts		
# 1	0044155	12-210-6701	Vehicle Repairs & Maintenanc DOT #3 BRAKE FLUID	$24.690		$24.69
# 1	0044155	12-210-6701	Vehicle Repairs & Maintenanc R134A FREON	$14.930		$29.86
					Total	$54.55
	053074	5/14/2019	MECHAN001	Napa Auto Parts		
# 1	0044176	12-110-6812	TOOLS TOOLS FOR AUTO MECHANIC	$8.340		$8.34
# 1	0044176	12-210-6812	TOOLS TOOLS FOR AUTO MECHANIC	$19.450		$19.45
# 1	0044176	12-110-6605	Vehicle Parts, Supplies, cle KEY CHAIN, FLOOR MATS &	$73.440		$73.44
# 1	0044176	12-210-6605	Vehicle Parts, supplies, cle KEY CHAIN, FLOOR MATS &	$171.340		$171.34
					Total	$272.57
	072352	5/22/2019	MECHAN001	Napa Auto Parts		
# 1	0044273	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-INV#072352	$16.310		$16.31
# 1	0044273	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES-INV#072352	$38.030		$38.03
					Total	$54.34
	056324	5/22/2019	MECHAN001	Napa Auto Parts		
# 1	0044272	12-110-6701	Vehicle Repairs & Maintenanc BATTERY	$103.540		$103.54
					Total	$103.54
	057604	5/22/2019	MECHAN001	Napa Auto Parts		
# 1	0044270	12-110-6812	TOOLS 3.5 TON SERVICE JACK	$60.000		$60.00
# 1	0044270	12-210-6812	TOOLS 3.5 TON SERVICE JACK	$139.990		$139.99
					Total	$199.99
	058031	5/24/2019	MECHAN001	Napa Auto Parts		
# 1	0044291	12-110-6701	Vehicle Repairs & Maintenanc FILTER KIT, TURBO HOSES	$30.070		$30.07
# 1	0044291	12-210-6701	Vehicle Repairs & Maintenanc FILTER KIT, TURBO HOSES	$70.160		$70.16
					Total	$100.23
	054409	5/24/2019	MECHAN001	Napa Auto Parts		
# 1	0044290	12-210-6701	Vehicle Repairs & Maintenanc HALOGEN SEALED BEAMS	$13.960		$27.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044290	12-210-6701	Vehicle Repairs & Maintenanc FITTING	$4.870		$4.87
# 1	0044290	12-110-6701	Vehicle Repairs & Maintenanc INTERCHANGEABLE BALL	$45.310		$45.31
# 1	0044290	12-110-6701	Vehicle Repairs & Maintenanc 5 AMP MICRO FUSE	$0.180		$0.36
# 1	0044290	12-210-6701	Vehicle Repairs & Maintenanc 5 AMP MICRO FUSE	$0.410		$0.82
					Total	$79.28
				MECHAN001	Total:	$1,413.73
	R-124967	5/24/2019	MECHAN002	MERCHANTVILLE OVERHEAD DO		
# 1	0044308	12-110-6806	BUILDING & GROUNDS - WATER LABOR-13 DOORS, 2 BLDGS &	$284.990		$284.99
# 1	0044308	12-210-6806	BUILDING & GROUNDS - SEWER INV#R-124967	$664.970		$664.97
					Total	$949.96
				MECHAN002	Total:	$949.96
	248610	5/6/2019	MEDFOR	MEDFORD FORD		
# 1	0044156	12-210-6701	Vehicle Repairs & Maintenanc BRAKE SENSOR "SWITCH"	$63.080		$63.08
# 1	0044156	12-210-6701	Vehicle Repairs & Maintenanc FUEL CAP	$18.250		$18.25
					Total	$81.33
	248627	5/6/2019	MEDFOR	MEDFORD FORD		
# 1	0044157	12-210-6701	Vehicle Repairs & Maintenanc MASTER CYLINDER V-22	$217.620		$217.62
					Total	$217.62
	447623	5/20/2019	MEDFOR	MEDFORD FORD		
# 1	0044293	12-110-6701	Vehicle Repairs & Maintenanc AC WORK	$1,751.290		$1,751.29
					Total	$1,751.29
	248794	5/20/2019	MEDFOR	MEDFORD FORD		
# 1	0044292	12-110-6701	Vehicle Repairs & Maintenanc ENGINE HOSE, CLAMP KIT,	$45.310		$45.31
# 1	0044292	12-210-6701	Vehicle Repairs & Maintenanc ENGINE HOSE, CLAMP KIT,	$105.720		$105.72
					Total	$151.03
	447493	5/20/2019	MEDFOR	MEDFORD FORD		
# 1	0044271	12-110-6701	Vehicle Repairs & Maintenanc REPAIR AC SYSTEM	$1,624.250		$1,624.25
					Total	$1,624.25
	248756	5/28/2019	MEDFOR	MEDFORD FORD		
# 1	0044274	12-110-6701	Vehicle Repairs & Maintenanc Q24726 - GASKET,PAD,REMAN	$169.920		$169.92
# 1	0044274	12-210-6701	Vehicle Repairs & Maintenanc Q24726 - GASKET,PAD,REMAN	$396.450		$396.45
					Total	$566.37
				MEDFOR	Total:	$4,391.89
	SO31137	5/9/2019	METASOURCE, LLC	METASOURCE, LLC		
# 1	0044080	12-000-1204	OPR: PREPAID EXPENSES APPXTENDER SERVER SOFTWARE	$1,525.960		$1,525.96
# 1	0044080	12-105-6322	OFFICE MAINTENANCE - WATER APPXTENDER SERVER SOFTWARE	$99.520		$99.52
# 1	0044080	12-205-6322	OFFICE MAINTENANCE - SEWER APPXTENDER SERVER SOFTWARE	$99.520		$99.52
					Total	$1,725.00
				METASOURCE, LLC	Total:	$1,725.00
	33450	5/7/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044136	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$601.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	33519	5/14/2019	MIRACL	MIRACLE CHEMICAL CO		
					Total	$601.00
# 1	0044160	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202	$240.40
# 1	0044160	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$823.37
					Total	$1,063.77
	33625	5/20/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044223	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202	$78.13
# 1	0044223	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL		$1.202	$144.24
# 1	0044223	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$823.37
	33701	5/20/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044252	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$601.00
	33737	5/30/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044333	12-210-6901	CHLORINE - SEWER GALL SODIUM BISULFITE		$2.135	$2,135.00
					Total	$2,135.00
	33838	5/30/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044332	12-210-6903	Sodium Hypochlorite GALL SODIUM HYPOCHLORITE		$1.202	$601.00
					Total	$601.00
				MIRACL	Total:	$5,825.14
	APRIL 2019	5/17/2019	MOUNT003	MT. LAUREL M.U.A.		
# 1	0044266	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER-APRIL 2019		$24,497.000	$24,497.00
					Total	$24,497.00
				MOUNT003	Total:	$24,497.00
	937282775	5/20/2019	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0044321	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - JUNE 2019		$52.800	$52.80
# 1	0044321	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - JUNE 2019		$52.800	$52.80
# 1	0044321	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - JUNE 2019		$131.250	$131.25
# 1	0044321	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - JUNE 2019		$131.250	$131.25
# 1	0044321	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - JUNE 2019		$110.380	$110.38
# 1	0044321	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - JUNE 2019		$110.390	$110.39
# 1	0044321	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - JUNE 2019		$13.200	$13.20
# 1	0044321	12-210-6054	LAB DISABILITY - SEWER DISABILITY - JUNE 2019		$13.200	$13.20
# 1	0044321	12-110-6055	PLANT DISABILITY - WATER DISABILITY - JUNE 2019		$259.990	$259.99
# 1	0044321	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - JUNE 2019		$545.760	$545.76
					Total	$1,421.02
				MUTUAL OF OMAHA	Total:	$1,421.02
	F05603	5/24/2019	NATIONAL AUTO	NATIONAL AUTO FLEET GROUP		
# 1	0042379	16-516-6301	Vehicle Financing Clearing A NEW 2018 FORD F-750 CHASSIS		$135,155.000	$135,155.00
					Total	$135,155.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				NATIONAL AUTO	Total:	$135,155.00
	56677893	5/14/2019	NEOPOST USA, IN	NEOPOST USA, INC		
# 1	0044241	12-105-6322	OFFICE MAINTENANCE - WATER METER RENTAL 6/2-9/1/19	$43.130		$43.13
# 1	0044241	12-205-6322	OFFICE MAINTENANCE - SEWER METER RENTAL 6/2-9/1/19	$43.130		$43.13
					Total	$86.26
				NEOPOST USA, IN	Total:	$86.26
	21319087030	5/31/2019	NEXTIVA, INC	NEXTIVA, INC		
# 1	0044360	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 6/24-7/23/19	$326.920		$326.92
# 1	0044360	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 6/24-7/23/19	$762.810		$762.81
					Total	$1,089.73
				NEXTIVA, INC	Total:	$1,089.73
	1018-210026094460	5/10/2019	NJAWC	New Jersey American Water		
# 1	0044244	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER 4/1-4/30/19	$98,034.840		$98,034.84
					Total	$98,034.84
				NJAWC	Total:	$98,034.84
	ANNUAL ELEC PERMIT	5/28/2019	NJDCA	NEW JERSEY DEPT OF COMM A		
# 1	0043966	12-110-7901	STATE OPERATING PERMITS - WA ANNUAL ELECTRICAL PERMIT	$70.000		$70.00
# 1	0043966	12-210-7901	STATE OPERATING PERMITS - SE ANNUAL ELECTRICAL PERMIT	$70.000		$70.00
					Total	$140.00
				NJDCA	Total:	$140.00
	TITLE TRANSFERS	5/29/2019	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0044330	12-210-6607	VEHICLE REGISTRATION - SEWER TITLE TRANSFER & REG	$144.500		$144.50
# 1	0044330	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFER & REG	$25.500		$25.50
					Total	$170.00
				NJMVC	Total:	$170.00
	J.LAGROSA - 5/6/19	5/10/2019	NJWEA003	NJWEA		
# 1	0043979	12-105-7801	ADMIN EDUC & TRAING - WATER JOHN J LAGROSA 104TH	$166.000		$166.00
# 1	0043979	12-205-7801	ADMIN EDUC & TRAING - SEWER JOHN J LAGROSA 104TH	$166.000		$166.00
# 1	0043979	12-110-7802	SUPERV EDUC & TRAING - WATER JOHN J LAGROSA 104TH	$102.000		$102.00
# 1	0043979	12-210-7802	SUPERV EDUC & TRAING - SEWER JOHN J LAGROSA 104TH	$238.000		$238.00
# 1	0043979	12-110-7805	PLANT EDUC & TRAING - WATER JOHN J LAGROSA 104TH	$126.600		$126.60
# 1	0043979	12-210-7805	PLANT EDUC & TRAING - SEWER JOHN J LAGROSA 104TH	$295.400		$295.40
					Total	$1,094.00
	LAGROSA 5/6/19	5/10/2019	NJWEA003	NJWEA		
# 1	0044049	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA CONF 5/6/19	$199.000		$199.00
# 1	0044049	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA CONF 5/6/19	$199.000		$199.00
					Total	$398.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			NJWEA003		Total:	$1,492.00
	32722	5/29/2019	NORTH	NORTH EAST TECHNICAL SALE		
# 1	0044307	12-210-7010	ELMWOOD PLANT REPAIR - SEWER YSI 480 066Y SENSOR CONN	$392.000		$784.00
# 1	0044307	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING	$15.350		$15.35
					Total	$799.35
			NORTH		Total:	$799.35
	9045274	5/14/2019	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0044196	12-110-8404	ONE CALL SERVICE - WATER APRIL 2019 ONE CALL	$249.110		$249.11
# 1	0044196	12-210-8404	ONE CALL SERVICE - SEWER APRIL 2019 ONE CALL	$581.230		$581.23
					Total	$830.34
			ONE CALL CONCEP		Total:	$830.34
	197051767, 197052264	5/7/2019	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
# 1	0044114	12-110-7203	WATER TESTING UCMR4 MARCH TESTING-	$49.000		$49.00
# 1	0044114	12-110-7203	WATER TESTING PESTICIDES	$179.000		$179.00
# 1	0044114	12-110-7203	WATER TESTING SOCS	$149.000		$149.00
# 1	0044114	12-110-7203	WATER TESTING ALCOHOLS (541)	$129.000		$129.00
# 1	0044114	12-110-7203	WATER TESTING METALS	$49.000		$49.00
# 1	0044114	12-110-7203	WATER TESTING PESTICIDES	$179.000		$179.00
# 1	0044114	12-110-7203	WATER TESTING SOCS	$149.000		$149.00
# 1	0044114	12-110-7203	WATER TESTING ALCOHOLS (541)	$129.000		$129.00
# 1	0044114	12-110-7203	WATER TESTING HAAS (552.3)	$129.000		$516.00
					Total	$1,528.00
			PACE ANALYTICAL		Total:	$1,528.00
	3088537	5/6/2019	PARKER MCKAY	PARKER MCKAY		
# 1	0044127	12-105-6110	LEGAL FEES - WATER MARCH 2019 GENERAL COUNSEL	$1,765.590		$1,765.59
# 1	0044127	12-205-6110	LEGAL FEES - SEWER MARCH 2019 GENERAL COUNSEL	$1,765.580		$1,765.58
					Total	$3,531.17
	3091573	5/17/2019	PARKER MCKAY	PARKER MCKAY		
# 1	0044264	12-105-6110	LEGAL FEES - WATER APRIL 2019 GENERAL COUNSEL	$2,700.580		$2,700.58
# 1	0044264	12-205-6110	LEGAL FEES - SEWER APRIL 2019 GENERAL COUNSEL	$2,700.580		$2,700.58
					Total	$5,401.16
			PARKER MCKAY		Total:	$8,932.33
	950	5/6/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044133	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - PLYMOUTH	$1,024.000		$1,024.00
					Total	$1,024.00
	950	5/6/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044134	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - 20 PLYMOUTH	$14,964.000		$14,964.00
					Total	$14,964.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	950	5/6/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044135	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-PLYMOUTH	$1,024.000		$1,024.00
					Total	$1,024.00
				PAVING PLUS, LL	Total:	$17,012.00
	10936216	5/17/2019	PETRO001	Petrochoice		
# 1	0044045	12-210-6804	PLANT SUPPLIES - SEWER 55 GALLON DRUM OF MOBIL	$675.950		$675.95
					Total	$675.95
				PETRO001	Total:	$675.95
	MULTIPLE	5/31/2019	PETTY001	PETTY CASH - EMUA #1		
# 1	0044377	12-110-7802	SUPERV EDUC & TRAING - WATER MAY 2019 RECEIPTS	$13.760		$13.76
# 1	0044377	12-210-7802	SUPERV EDUC & TRAING - SEWER MAY 2019 RECEIPTS	$32.090		$32.09
# 1	0044377	12-110-7805	PLANT EDUC & TRAING - WATER MAY 2019 RECEIPTS	$1.500		$1.50
# 1	0044377	12-210-7805	PLANT EDUC & TRAING - SEWER MAY 2019 RECEIPTS	$3.500		$3.50
# 1	0044377	12-110-6806	BUILDING & GROUNDS - WATER MAY 2019 RECEIPTS	$9.720		$9.72
# 1	0044377	12-210-6806	BUILDING & GROUNDS - SEWER MAY 2019 RECEIPTS	$22.680		$22.68
					Total	$83.25
				PETTY001	Total:	$83.25
	1351636	5/22/2019	POLYDY	POLYDYNE INC		
# 1	0044257	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES POLYMER (2)	$4,256.380		$4,256.38
					Total	$4,256.38
				POLYDY	Total:	$4,256.38
	47308	5/9/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0044232	12-105-6322	OFFICE MAINTENANCE - WATER MAY 2019 BILL PROCESSING	$280.720		$280.72
# 1	0044232	12-205-6322	OFFICE MAINTENANCE - SEWER MAY 2019 BILL PROCESSING	$280.730		$280.73
					Total	$561.45
	47309	5/9/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0044231	12-105-6322	OFFICE MAINTENANCE - WATER MAY 2019 LATE NOTICES	$29.550		$29.55
# 1	0044231	12-205-6322	OFFICE MAINTENANCE - SEWER MAY 2019 LATE NOTICES	$29.560		$29.56
					Total	$59.11
				PRINT AND MAIL	Total:	$620.56
	47310	5/9/2019	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0044230	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW	$1,394.210		$1,394.21
# 1	0044230	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW	$1,394.210		$1,394.21
					Total	$2,788.42
				PRIORITY PRESOR	Total:	$2,788.42
	1301370118	5/9/2019	PUBLIC004	P.S.E & G		
# 1	0044205	12-210-6401	Electric/Gas Utility 1301370118	$54,891.210		$54,891.21

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044205	12-110-6401	Electric/Gas Utility 1301370118		$24,175.640		$24,175.64
						Total	$79,066.85
	7053709507	5/17/2019	PUBLIC004	P.S.E & G			
# 1	0044316	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$277.380		$277.38
						Total	$277.38
					PUBLIC004	Total:	$79,344.23
	ORDER#7001687772	5/10/2019	PUSZCZ	LAURA PUSZCZ			
# 1	0044193	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC AWWA-BOOK ORDER		$49.690		$49.69
# 1	0044193	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC AWWA - BOOK ORDER		$49.690		$49.69
						Total	$99.38
	5/3/19	5/10/2019	PUSZCZ	LAURA PUSZCZ			
# 1	0044242	12-105-7801	ADMIN EDUC & TRAING - WATER MEL EDUCATIONAL SEMINAR		$17.600		$17.60
# 1	0044242	12-205-7801	ADMIN EDUC & TRAING - SEWER MEL EDUCATIONAL SEMINAR		$17.600		$17.60
						Total	$35.20
					PUSZCZ	Total:	$134.58
	MULTIPLE	5/7/2019	QCLAB	EUROFINS QC, INC			
# 1	0044182	12-210-7202	WASTEWATER TESTING WOODSTREAM-INV1969688		$82.000		$82.00
# 1	0044182	12-210-7202	WASTEWATER TESTING KG-NO3 & NO2 3/7		$45.410		$45.41
# 1	0044182	12-210-7202	WASTEWATER TESTING ELMWOOD NH3 & TP		$102.000		$102.00
# 1	0044182	12-210-7202	WASTEWATER TESTING ELMWOOD NH3 3/14		$44.000		$44.00
# 1	0044182	12-210-7202	WASTEWATER TESTING WOODSTREAM NH3 3/14		$44.000		$44.00
# 1	0044182	12-210-7202	WASTEWATER TESTING KG - INV#1970452		$137.410		$137.41
# 1	0044182	12-210-7202	WASTEWATER TESTING KINGS GRANT - INV#1970790		$45.410		$45.41
# 1	0044182	12-210-7202	WASTEWATER TESTING ELMWOOD NH3 3/21		$44.000		$44.00
# 1	0044182	12-210-7202	WASTEWATER TESTING KG NO3&NO2 (3/28)		$75.410		$75.41
						Total	$619.64
	MULTIPLE	5/30/2019	QCLAB	EUROFINS QC, INC			
# 1	0044329	12-210-7202	WASTEWATER TESTING WS INF/EFF NH3 3/21		$74.000		$74.00
# 1	0044329	12-210-7202	WASTEWATER TESTING KG NO3&NO2 4/4		$45.410		$45.41
# 1	0044329	12-210-7202	WASTEWATER TESTING EW INFL & EFFL, NJ3 4/4		$74.000		$74.00
# 1	0044329	12-210-7202	WASTEWATER TESTING EW INFL & EFFL NH3 & BOD		$104.000		$104.00
# 1	0044329	12-210-7202	WASTEWATER TESTING WS INF & EFF NH3 &CBOD 4/11		$104.000		$104.00
# 1	0044329	12-210-7202	WASTEWATER TESTING KG - INV#1974422 4/11		$227.410		$227.41
# 1	0044329	12-210-7202	WASTEWATER TESTING EW INFL & EFFL, NH3 4/17/19		$44.000		$44.00
# 1	0044329	12-210-7202	WASTEWATER TESTING WS - INV#1975745		$54.000		$54.00
# 1	0044329	12-210-7202	WASTEWATER TESTING WS - INV#1975699		$74.000		$74.00
						Total	$800.82
					QCLAB	Total:	$1,420.46
	74993545	5/6/2019	RIGGINS	RIGGINS, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044171	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 4/26/19	$3,234.760		$3,234.76
# 1	0044171	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - TICKET #1156	$7,547.750		$7,547.75
					Total	$10,782.51
	74993826	5/6/2019	RIGGINS	RIGGINS, INC		
# 1	0044170	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - 4/26/19	$633.740		$633.74
# 1	0044170	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - TICKET #1082	$1,478.710		$1,478.71
					Total	$2,112.45
	74994395	5/17/2019	RIGGINS	RIGGINS, INC		
# 1	0044277	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNLEADED GASOLINE	$2,879.460		$2,879.46
# 1	0044277	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNLEADED GASOLINE	$6,718.730		$6,718.73
					Total	$9,598.19
	74995150	5/30/2019	RIGGINS	RIGGINS, INC		
# 1	0044339	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS DEL-5/21/19	$2,813.780		$2,813.78
# 1	0044339	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS	$6,565.460		$6,565.46
					Total	$9,379.24
				RIGGINS	Total:	$31,872.39
	31580	5/20/2019	RIO	RIO SUPPLY, INC		
# 1	0044253	16-516-6630	METER PURCHASES 1-1/2" BRASS FLANGE KITS	$83.000		$996.00
					Total	$996.00
	5902	5/20/2019	RIO	RIO SUPPLY, INC		
# 1	0044254	12-110-7001	WATER SYSTEM REPAIR & MAINT REPAIR MRX ATNENNA	$62.500		$62.50
					Total	$62.50
	31660	5/30/2019	RIO	RIO SUPPLY, INC		
# 1	0044112	16-516-6630	METER PURCHASES METERS FOR RENAISSANCE	$36,757.000		$36,757.00
					Total	$36,757.00
				RIO	Total:	$37,815.50
	MULTIPLE	5/30/2019	ROLLIN	Jeffrey Rollins		
# 1	0044367	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSEMENT-NJWEA	$104.600		$104.60
# 1	0044367	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSEMENT-NJWEA	$104.600		$104.60
# 1	0044367	12-110-8403	MISC EXPENSES - WATER PERSONNEL COMMITTEE	$18.680		$18.68
# 1	0044367	12-210-8403	MISC EXPENSES - SEWER PERSONNEL COMMITTEE	$43.570		$43.57
					Total	$271.45
				ROLLIN	Total:	$271.45
	033474655	5/6/2019	SAFEG001	SAFEGUARD BUSINESS SYSTEM		
# 1	0044188	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC NOTARY POCKET SEAL &	$33.950		$33.95
# 1	0044188	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC NOTARY POCKET SEAL &	$33.950		$33.95
					Total	$67.90
				SAFEG001	Total:	$67.90
	260063-15	5/31/2019	SERVICE002	SERVICE TIRE TRUCK CENTER		
# 1	0044310	12-110-6701	Vehicle Repairs & Maintenanc REPAIR TIRES ON V-09	$66.660		$66.66
# 1	0044310	12-210-6701	Vehicle Repairs & Maintenanc REPAIR TIRES ON V-09	$155.540		$155.54

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$222.20
				SERVICE002		Total:	$222.20
	QUOTE 5/2/19	5/14/2019	SHOPRITEM	Shoprite- Marlton			
# 1	0044229	12-110-8001	Community Events SHOP RITE WATER-85 CASES		$0.720		$61.20
# 1	0044229	12-210-8001	Community Events SHOP RITE WATER (85 CASES)		$1.670		$141.95
						Total	$203.15
	RELAY FOR LIFE	5/30/2019	SHOPRITEM	Shoprite- Marlton			
# 1	0044368	12-110-8001	Community Events 30 CASES WATER		$25.110		$25.11
# 1	0044368	12-210-8001	Community Events 30 CASES WATER		$58.590		$58.59
						Total	$83.70
				SHOPRITEM		Total:	$286.85
	903980093	5/14/2019	SIEMAN002	Evoqua Water Technologies			
# 1	0044102	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE		$1.400		$4,200.00
						Total	$4,200.00
				SIEMAN002		Total:	$4,200.00
	56425	5/6/2019	SIR	SIR SPEEDY-			
# 1	0044094	12-105-6302	OFFICE SUPPLIES - PLANT 2-PART OVERTIME FORMS		$229.500		$229.50
# 1	0044094	12-205-6302	OFFICE SUPPLIES - PLANT 2-PART OVERTIME FORMS		$229.500		$229.50
						Total	$459.00
				SIR		Total:	$459.00
	MULTIPLE	5/17/2019	SJGAS	S J GAS COMPANY			
# 1	0044294	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$606.610		$606.61
# 1	0044294	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$627.850		$627.85
# 1	0044294	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$63.710		$63.71
						Total	$1,298.17
				SJGAS		Total:	$1,298.17
	7217708434-0-1/0-2	5/7/2019	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0044163	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 3 TAB FOLDES, CATA ENV.,		$100.690		$100.69
# 1	0044163	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC RUBBER BANDS, CF PENS,		$100.690		$100.69
						Total	$201.38
	7218354847-0-1,2,3	5/17/2019	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0044211	12-105-6302	OFFICE SUPPLIES - PLANT HP951, HP62, HP61, EPSON 220X		$339.280		$339.28
# 1	0044211	12-205-6302	OFFICE SUPPLIES - PLANT BIC YELLOW HIGHLIGHTERS,		$339.280		$339.28
						Total	$678.56
	7218855749-0-1&0-2	5/22/2019	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0044305	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, HAND SOAP,		$44.090		$44.09
# 1	0044305	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, HAND SOAP,		$44.100		$44.10
						Total	$88.19

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				STAPLE	Total:	$968.13
	5050379	5/30/2019	TD WEALTH OPERA	TD WEALTH OPERATIONS		
# 1	0044366	12-105-6101	TRUSTEE FEES - WATER TRUSTEE ANNUAL FEE	$189.680		$189.68
# 1	0044366	12-205-6101	TRUSTEE FEES - SEWER TRUSTEE ANNUAL FEE	$10,301.910		$10,301.91
					Total	$10,491.59
				TD WEALTH OPERA	Total:	$10,491.59
	20190701-S340 838-03	5/6/2019	TD001	TD Wealth Management		
# 1	0044124	12-000-1204	OPR: PREPAID EXPENSES 2010 SERIES (A) EIT ADM FEE	$405.000		$405.00
					Total	$405.00
	20190701-S340838-04/	5/6/2019	TD001	TD Wealth Management		
# 1	0044125	12-000-1204	OPR: PREPAID EXPENSES 2014 SERIES A EIT ADM FEE	$1,575.000		$1,575.00
					Total	$1,575.00
	20190701-S340 838-02	5/6/2019	TD001	TD Wealth Management		
# 1	0044123	12-000-1204	OPR: PREPAID EXPENSES 2008A SERIES EIT ADM FEE	$1,987.500		$1,987.50
					Total	$1,987.50
	20190701-S340 838-02	5/6/2019	TD001	TD Wealth Management		
# 1	0044122	12-000-1204	OPR: PREPAID EXPENSES 2006A SERIES EIT ADM FEE	$8,542.500		$8,542.50
					Total	$8,542.50
				TD001	Total:	$12,510.00
	385601147&50, 385597	5/9/2019	TERMIN	Terminix		
# 1	0044219	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$131.000		$131.00
					Total	$131.00
				TERMIN	Total:	$131.00
	1546685	5/29/2019	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0044010	12-210-6805	LAB SUPPLIES - SEWER 10 ML PIPETS 1220X39	$65.000		$130.00
# 1	0044010	12-210-6805	LAB SUPPLIES - SEWER 25ML PIPETS 1220X42 (3)	$160.660		$160.66
# 1	0044010	12-210-6805	LAB SUPPLIES - SEWER NITRILE GLOVES - SMALL	$8.520		$8.52
# 1	0044010	12-210-6805	LAB SUPPLIES - SEWER NITRILE GLOVES - XL (WS)	$68.200		$68.20
					Total	$367.38
	1561725	5/29/2019	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0043986	12-210-6805	LAB SUPPLIES - SEWER NIST CERTIFIED THERMOMETER	$583.190		$583.19
					Total	$583.19
	1571880/6150,1582154	5/30/2019	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0044210	12-210-6805	LAB SUPPLIES - SEWER EC MEDIUM (100G)	$87.700		$87.70
# 1	0044210	12-210-6805	LAB SUPPLIES - SEWER LTB (100G)	$79.900		$79.90
# 1	0044210	12-210-6805	LAB SUPPLIES - SEWER #211824	$30.230		$30.23
# 1	0044210	12-210-6805	LAB SUPPLIES - SEWER (6) MFC BROTH (PK/50)	$395.990		$395.99
# 1	0044210	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM ANTIMONYL	$21.970		$21.97
# 1	0044210	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER CONTAINERS (WS)	$11.370		$11.37
# 1	0044210	12-210-6805	LAB SUPPLIES - SEWER GLASS FIBER FILTERS	$30.370		$151.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044210	12-110-6805	LAB SUPPLIES - WATER CONDUCTIVITY STANDARD	$12.910		$12.91
# 1	0044210	12-210-6805	LAB SUPPLIES - SEWER CONDUCTIVITY STANDARD	$30.120		$30.12
					Total	$822.04
				THOMA001	Total:	$1,772.61
	JUNE 2019 RENT	5/14/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0044225	12-105-6320	OFFICE RENT - WATER JUNE 2019 RENT-100 SHARP RD	$2,353.000		$2,353.00
# 1	0044225	12-205-6320	OFFICE RENT - SEWER JUNE 2019 RENT-100 SHARP RD	$2,353.000		$2,353.00
					Total	$4,706.00
				TOWNSHIP001	Total:	$4,706.00
	TWA APP - LOCUST AVE	5/9/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1	0044239	16-516-6675	Locust Ave. Pump Station Rpl APPLICATION FEE	$10,120.000		$10,120.00
					Total	$10,120.00
	190409900	5/24/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1	0044324	12-210-7901	STATE OPERATING PERMITS - SE ANNUAL PERMIT-NJPDES	$13,889.550		$13,889.55
					Total	$13,889.55
	190409910	5/24/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1	0044325	12-210-7901	STATE OPERATING PERMITS - SE ANNUAL PERMIT-NJPDES	$21,041.230		$21,041.23
					Total	$21,041.23
				TREASURER001	Total:	$45,050.78
	HB900766	5/17/2019	UNIVAR	UNIVAR USA INC		
# 1	0044237	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,205.00
					Total	$1,205.00
				UNIVAR	Total:	$1,205.00
	891863	5/29/2019	USA001	USA BLUE BOOK		
# 1	0044214	12-110-6812	TOOLS VALVE SETTER	$17.460		$17.46
# 1	0044214	12-210-6812	TOOLS VALVE SETTER	$40.730		$40.73
# 1	0044214	12-210-6803	SEWER SYSTEM PARTS FLOATS & WEIGHTS FOR L/S	$581.770		$581.77
					Total	$639.96
				USA001	Total:	$639.96
	MBA-SPRING 2019	5/20/2019	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0044306	12-210-7802	SUPERV EDUC & TRAING - SEWER REIMBURSE - MBA & BOOKS	$2,223.840		$2,223.84
					Total	$2,223.84
				VANDENBERG	Total:	$2,223.84
	9828758811/736770	5/20/2019	VERIZON002	VERIZON WIRELESS		
# 1	0044320	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES	$914.680		$914.68
# 1	0044320	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES	$2,134.230		$2,134.23
					Total	$3,048.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				VERIZON002	Total:	$3,048.91
	01801929,17673674,	5/6/2019	WATER001	Water Environment Federat		
# 1	0044165	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP RENEWALS	$451.000		$451.00
					Total	$451.00
	ORDER#9000585437	5/6/2019	WATER001	Water Environment Federat		
# 1	0044152	12-210-7702	SUPERV DUES & MEETINGS - SEW WEF MEMBERSHIP-K. FARE	$107.000		$107.00
					Total	$107.00
	MEMBER RENEWALS	5/22/2019	WATER001	Water Environment Federat		
# 1	0044260	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP RENEWALS	$749.000		$749.00
					Total	$749.00
				WATER001	Total:	$1,307.00
	IH21753	5/6/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044056	12-210-7012	KINGS GRANT PLANT REPR - SEW 4" M FLG 350 PSI	$624.620		$624.62
# 1	0044056	12-210-7012	KINGS GRANT PLANT REPR - SEW 4" RED RUBBER FF GASKET	$4.200		$8.40
# 1	0044056	12-210-7012	KINGS GRANT PLANT REPR - SEW 5/8" X 3" MACH BOLT L/NUT	$0.800		$12.80
# 1	0044056	12-210-7012	KINGS GRANT PLANT REPR - SEW 5/8" HEX NUT	$0.270		$4.32
					Total	$650.14
	IH21740	5/14/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044245	15-515-6526	Fire Hydrants Replacement AQUAGRIP HYDRANT	$2,880.760		$2,880.76
					Total	$2,880.76
	IH21725	5/14/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044255	12-110-6803	WATER SYSTEM PARTS 8" HYMAX COUPLING	$282.080		$1,128.32
					Total	$1,128.32
	IH21695	5/14/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044256	12-110-6803	WATER SYSTEM PARTS 6" X 12" REPAIR CLAMP	$220.510		$441.02
# 1	0044256	12-110-6803	WATER SYSTEM PARTS 8" X 12" 3121 REPAIR CLAMP	$257.060		$514.12
# 1	0044256	12-110-6803	WATER SYSTEM PARTS FREIGHT	$74.750		$74.75
					Total	$1,029.89
	IH21864	5/20/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044283	12-110-7022	REPR & MAINT WELL #6 ELMWD R 8" M FLG DI RW GATE VLV	$1,241.160		$1,241.16
# 1	0044283	12-110-7022	REPR & MAINT WELL #6 ELMWD R 3/4"X3-1/2" MACH BOLT L/NUT	$1.400		$22.40
# 1	0044283	12-110-7022	REPR & MAINT WELL #6 ELMWD R 3/4" HEX NUT	$0.430		$6.88
# 1	0044283	12-110-7022	REPR & MAINT WELL #6 ELMWD R 8" RED RUBBER FULL FACE	$7.740		$15.48
					Total	$1,285.92
	IH21878	5/20/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044289	12-110-7001	WATER SYSTEM REPAIR & MAINT 4FT CURB BOX	$44.640		$1,116.00
# 1	0044289	12-110-7001	WATER SYSTEM REPAIR & MAINT 18" CURB BOX ROD	$15.390		$384.75
					Total	$1,500.75
				WATER003	Total:	$8,475.78
	I66155263	5/30/2019	WB MASON	WB MASON		
# 1	0044212	12-105-6302	OFFICE SUPPLIES - PLANT LOG BOOK, CLIPBOARDS, DRY	$159.360		$159.36
# 1	0044212	12-205-6302	OFFICE SUPPLIES - PLANT HP902 3 PK, HP902 XL,	$159.370		$159.37
					Total	$318.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				WB MASON	Total:	$318.73
	17578S	5/9/2019	WHARTON001	WHARTON CONTRACTORS EQUIP		
# 1	0044200	12-110-7004	EQUIPMENT REPAIR - WATER PARTS TO REPAIR & TUNEUP	$155.230		$155.23
# 1	0044200	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS TO REPAIR & TUNEUP	$362.200		$362.20
					Total	$517.43
				WHARTON001	Total:	$517.43
	17610S, 17612S	5/20/2019	WHARTON002	WHARTON HDWE. & SUPPLY		
# 1	0044250	12-110-7004	EQUIPMENT REPAIR - WATER 3" MUD HUG PUMP TUNE UP	$136.820		$136.82
# 1	0044250	12-210-7004	EQUIPMENT REPAIR - SEWER 3" MUD HUG PUMP TUNE UP	$319.220		$319.22
					Total	$456.04
				WHARTON002	Total:	$456.04
	1904232, 1904199	5/10/2019	WINZINGER	ROBERT T WINZINGER, INC		
# 1	0044186	15-515-6529	Repair of Water/Sewer Main EMER PURCHASE OF DGA,	$2,983.330		$2,983.33
					Total	$2,983.33
				WINZINGER	Total:	$2,983.33
	96358	5/17/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0044222	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	$190.000		$380.00
					Total	$380.00
	96359	5/17/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0044221	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#27	$5,489.220		$5,489.22
					Total	$5,489.22
				WOOLSTON CO.,	Total:	$5,869.22

Grand Totals: 225 Receipt(s)

Fund 11:	$0.00
Fund 12:	$596,727.96
Fund 15:	$62,867.79
Fund 16:	$645,085.20

Report Total: $1,304,680.95