RESOLUTION # 2019-82

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JUNE 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 26, 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 26, 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
	1037247	6/5/2019	ACTSOFT001	Actsoft, Inc.		
# 1	0044401	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER/VSP COMET	$328.390		$328.39
# 1	0044401	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER/VSP COMET	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	19-28173	6/10/2019	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0044356	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$1,184.000		$1,184.00
					Total	$1,184.00
				ADVANCED TRAFFI	Total:	$1,184.00
	MULTIPLE	6/10/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0044435	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#110261	$100.000		$100.00
# 1	0044435	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#110261	$100.000		$100.00
# 1	0044435	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#110262	$2,181.750		$2,181.75
# 1	0044435	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#110262	$5,090.750		$5,090.75
# 1	0044435	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#110263	$486.600		$486.60
# 1	0044435	16-516-6626	Well 14 Screen Replacement RAA INV#110265	$1,529.700		$1,529.70
# 1	0044435	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#110268	$1,125.000		$1,125.00
# 1	0044435	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#110269	$2,315.000		$2,315.00
# 1	0044435	16-516-6670	Knox Blvd. Water Main Rpl. RAA INV#110270	$2,030.000		$2,030.00
# 1	0044435	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#110271	$2,785.000		$2,785.00
# 1	0044435	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#110272	$5,647.500		$5,647.50
# 1	0044435	16-516-6651	Woodlake Drive WM Replacemen RAA INV#110273	$20.000		$20.00
# 1	0044435	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#110274	$8,651.250		$8,651.25
# 1	0044435	16-516-6643	Asset Management Plan RAA INV#110275	$5,389.750		$5,389.75
# 1	0044435	16-516-6677	North Cropwell Water Main Re RAA INV#110276	$1,180.440		$1,180.44
# 1	0044435	16-516-6676	Kings Grant Plant Capacity A RAA INV#110277	$9,034.400		$9,034.40
					Total	$47,667.14
				ALAIMO	Total:	$47,667.14
	899750, 899973	6/7/2019	ALLCO001	All Covered		
# 1	0044404	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ADOBE ACROBAT PRO 2017	$229.000		$229.00
# 1	0044404	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ADOBE ACROBAT PRO 2017	$229.000		$229.00
# 1	0044404	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD	$1,427.000		$1,427.00
# 1	0044404	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD	$1,427.000		$1,427.00
					Total	$3,312.00
	901554	6/19/2019	ALLCO001	All Covered		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044494	12-105-6322	OFFICE MAINTENANCE - WATER INV#901554-HP PRINTER		$75.000		$75.00
# 1	0044494	12-205-6322	OFFICE MAINTENANCE - SEWER INV#901554-HP PRINTER		$75.000		$75.00
						Total	$150.00
					ALLCO001	Total:	$3,462.00
	INV230459	6/14/2019	AMERIF	AMERIFLEX			
# 1	0044459	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA-FSA ADMIN FEE		$40.000		$40.00
# 1	0044459	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA-FSA ADMIN FEE		$40.000		$40.00
						Total	$80.00
					AMERIF	Total:	$80.00
	417187	6/10/2019	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0044335	12-110-7025	REPR & MAINT WELL #9(5A) MT A-11-11 CL2 SENSORS		$900.000		$900.00
# 1	0044335	12-110-7024	REPR & MAINT WELL #8 PLYMOUT A-14-11-0010-1-1		$900.000		$900.00
# 1	0044335	12-110-7026	REPR & MAINT WELLS #10&11 K. A-11-11 & A-14-11		$900.000		$900.00
# 1	0044335	12-110-7024	REPR & MAINT WELL #8 PLYMOUT SHIPPIING/HANDLING		$10.410		$10.41
						Total	$2,710.41
					ANALYT003	Total:	$2,710.41
	52620337	6/7/2019	ARAMARK001	AUS North Lockbox			
# 1	0044353	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.660		$123.66
# 1	0044353	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$288.510		$288.51
						Total	$412.17
	52679874	6/17/2019	ARAMARK001	AUS North Lockbox			
# 1	0044421	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.770		$123.77
# 1	0044421	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$288.770		$288.77
						Total	$412.54
	52739069	6/20/2019	ARAMARK001	AUS North Lockbox			
# 1	0044515	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$124.090		$124.09
# 1	0044515	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$289.540		$289.54
						Total	$413.63
	52709532	6/20/2019	ARAMARK001	AUS North Lockbox			
# 1	0044498	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$124.420		$124.42
# 1	0044498	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$290.300		$290.30
						Total	$414.72
					ARAMARK001	Total:	$1,653.06
	190610409	6/25/2019	ATEL	A TEL COMMUNICATIONS			
# 1	0044528	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE - 6/2019		$108.870		$108.87
# 1	0044528	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE - 6/2019		$254.030		$254.03
						Total	$362.90
					ATEL	Total:	$362.90
	MULTIPLE	6/11/2019	ATLANT	ATLANTIC CITY ELECTRIC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044436	12-110-6401	Electric/Gas Utility 5500 7020 450	$274.600		$274.60
# 1	0044436	12-110-6401	Electric/Gas Utility 5500 7020 260 WELL 13/14	$2,741.100		$2,741.10
# 1	0044436	12-110-6401	Electric/Gas Utility 5500 7019 858 - HOPEWELL	$1,035.320		$1,035.32
# 1	0044436	12-110-6401	Electric/Gas Utility 5500 7019 510 - KG BOOSTER	$162.370		$162.37
# 1	0044436	12-210-6401	Electric/Gas Utility 5500 7021 094 - GOLF COURSE	$240.160		$240.16
					Total	$4,453.55
				ATLANT	Total:	$4,453.55
	073281	6/10/2019	AUTO PARTS CONN AUTO PARTS CONNECTION			
# 1	0044387	12-110-6701	Vehicle Repairs & Maintenanc POR15 SIX PACK & GRAY SEA	$19.740		$19.74
# 1	0044387	12-210-6701	Vehicle Repairs & Maintenanc POR15 SIX PACK & GRAY SEA	$46.050		$46.05
					Total	$65.79
	072352	6/19/2019	AUTO PARTS CONN AUTO PARTS CONNECTION			
# 1	0044464	12-110-6806	BUILDING & GROUNDS - WATER MEGUIARS UTI QUIK, MICRO	$16.310		$16.31
# 1	0044464	12-210-6806	BUILDING & GROUNDS - SEWER MCRFBR DUST CLEAN, 2IN1	$38.030		$38.03
					Total	$54.34
	74000	6/25/2019	AUTO PARTS CONN AUTO PARTS CONNECTION			
# 1	0044513	12-110-6701	Vehicle Repairs & Maintenanc BATT ACCESS., RING TERMINAL	$18.490		$18.49
# 1	0044513	12-210-6701	Vehicle Repairs & Maintenanc CONNECTORS, ETC	$43.140		$43.14
					Total	$61.63
				AUTO PARTS CONN	Total:	$181.76
	293183	6/4/2019	BARTON BARTON SUPPLY INC.			
# 1	0044396	12-210-6806	BUILDING & GROUNDS - SEWER WATTS RPZ 1" BACKFLOW	$349.750		$349.75
					Total	$349.75
	284129, 294123	6/12/2019	BARTON BARTON SUPPLY INC.			
# 1	0044434	12-210-7011	WOODSTREAM PLANT REPAIR - SE 80BUST2520	$11.450		$11.45
# 1	0044434	12-210-7011	WOODSTREAM PLANT REPAIR - SE GAN105C	$0.650		$3.90
# 1	0044434	12-210-7011	WOODSTREAM PLANT REPAIR - SE 80BU4025	$21.250		$21.25
# 1	0044434	12-110-6812	TOOLS HER45804 & MR73836	$12.670		$12.67
# 1	0044434	12-210-6812	TOOLS HER45804 & MR73836	$29.550		$29.55
# 1	0044434	12-210-7011	WOODSTREAM PLANT REPAIR - SE SSUN20, SSBU2010, SSNI1025	$51.060		$51.06
# 1	0044434	12-210-7011	WOODSTREAM PLANT REPAIR - SE SSNI1020	$3.050		$6.10
					Total	$135.98
	294902/903	6/17/2019	BARTON BARTON SUPPLY INC.			
# 1	0044462	12-110-7022	REPR & MAINT WELL #6 ELMWD R PARTS TO INSTALL 8"	$143.640		$143.64
					Total	$143.64
	294538	6/17/2019	BARTON BARTON SUPPLY INC.			
# 1	0044471	12-110-7004	EQUIPMENT REPAIR - WATER PARTS TO REPLACE 3" DRAIN	$204.550		$204.55
# 1	0044471	12-110-7011	WOODSTREAM PLANT REPAIR - WA PARTS TO PIPE IN FUEL FILTER	$23.720		$23.72
# 1	0044471	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS TO PIPE IN FUEL FILTER	$55.330		$55.33
					Total	$283.60
	286365	6/25/2019	BARTON BARTON SUPPLY INC.			
# 1	0044481	12-110-6803	WATER SYSTEM PARTS TOOLS, ETC	$93.530		$93.53

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$93.53
				BARTON	Total:	$1,006.50
	35197	6/12/2019	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0044417	12-210-7004	EQUIPMENT REPAIR - SEWER NEW FUEL HOSE FOR WS		$146.360	$146.36
					Total	$146.36
				BARTUK	Total:	$146.36
	P15083023	6/7/2019	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0044410	12-210-6804	PLANT SUPPLIES - SEWER REPLACEMENT BATTERIES		$531.050	$531.05
					Total	$531.05
				BATTERIES PLUS	Total:	$531.05
	4405541-00	6/4/2019	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0044382	12-110-7022	REPR & MAINT WELL #6 ELMWD R LOMBLADE REPLACEMENT		$24.700	$24.70
# 1	0044382	12-110-7022	REPR & MAINT WELL #6 ELMWD R LOMMOTOR REPLACEMENT		$69.880	$69.88
# 1	0044382	12-110-7022	REPR & MAINT WELL #6 ELMWD R LOMSTAT THERMOSTAT		$31.180	$31.18
# 1	0044382	12-110-6812	TOOLS 1-1/8" CARBIDE HOLE CUTTER		$33.550	$33.55
					Total	$159.31
	4425600-00	6/25/2019	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0044487	12-110-7025	REPR & MAINT WELL #9(5A) MT NEMA-1 125 VOLT SPST 5V		$53.840	$53.84
					Total	$53.84
	4399762, 4398224-00	6/25/2019	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0044460	12-110-7010	ELMWOOD PLANT REPAIR - WATER PARTS TO REPAIR ELMWOOD		$75.310	$75.31
# 1	0044460	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS TO REPAIR ELMWOOD		$175.720	$175.72
# 1	0044460	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS REQUIRED TO SUPPORT		$43.900	$43.90
					Total	$294.93
				BILLOW	Total:	$508.08
	291760974,291735999	6/25/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0044525	12-105-6041	ADMIN DENTAL - WATER DENTAL - JULY 2019		$216.020	$216.02
# 1	0044525	12-205-6041	ADMIN DENTAL - SEWER DENTAL - JULY 2019		$216.010	$216.01
# 1	0044525	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - JULY 2019		$355.970	$355.97
# 1	0044525	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - JULY 2019		$456.730	$456.73
# 1	0044525	12-110-6045	PLANT DENTAL - WATER DENTAL - JULY 2019		$498.800	$498.80
# 1	0044525	12-210-6045	PLANT DENTAL - SEWER DENTAL - JULY 2019		$1,984.910	$1,984.91
# 1	0044525	12-110-6044	LABORATORY DENTAL - WATER DENTAL - JULY 2019		$44.640	$44.64
# 1	0044525	12-210-6044	LAB DENTAL - SEWER DENTAL - JULY 2019		$44.640	$44.64
# 1	0044525	12-110-6043	OFFICE DENTAL - WATER DENTAL - JULY 2019		$193.220	$193.22
# 1	0044525	12-210-6043	OFFICE DENTAL - SEWER DENTAL - JULY 2019		$193.210	$193.21
# 1	0044525	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-LUCAS 7/1/19		$20.510	$20.51
					Total	$4,224.66

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				BLUE001		Total:	$4,224.66
	5/30/19	6/12/2019	BOOTH001	Jeff Booth			
# 1	0044420	12-210-7614	WORK SHOES - SEWER REIMBURSEMENT FOR BOOTS		$98.790		$98.79
						Total	$98.79
	WTR MAIN BREAK-LURAY	6/25/2019	BOOTH001	Jeff Booth			
# 1	0044486	12-110-8403	MISC EXPENSES - WATER EMP APPRECIATION-REIMBURSE		$12.000		$12.00
# 1	0044486	12-210-8403	MISC EXPENSES - SEWER EMP APPRECIATION-REIMBURSE		$28.000		$28.00
						Total	$40.00
				BOOTH001		Total:	$138.79
	6/16/19 BOOT ALLOW	6/25/2019	BRACH001	Christopher Bracchi			
# 1	0044484	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE - FY '19		$170.000		$170.00
						Total	$170.00
				BRACH001		Total:	$170.00
	6/24/19	6/26/2019	BUNTIN	Tyler Bunting			
# 1	0044536	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY'19		$53.400		$53.40
# 1	0044536	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE - FY '19		$124.600		$124.60
						Total	$178.00
				BUNTIN		Total:	$178.00
	ST093162	6/14/2019	BURL002	BURLINGTON CO OFF SOLID			
# 1	0044425	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT AND SCREENING		$411.120		$411.12
						Total	$411.12
	ST093161	6/14/2019	BURL002	BURLINGTON CO OFF SOLID			
# 1	0044424	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP		$33,104.740		$33,104.74
						Total	$33,104.74
				BURL002		Total:	$33,515.86
	63077C	6/19/2019	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0044461	12-110-7004	EQUIPMENT REPAIR - WATER PARTS REQUIRED FOR SERVICE		$11.000		$11.00
# 1	0044461	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS REQUIRED FOR SERVICE		$25.640		$25.64
						Total	$36.64
				CHERRY		Total:	$36.64
	8499051650312550/576	6/10/2019	COMCAST	COMCAST			
# 1	0044399	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH		$107.320		$107.32
# 1	0044399	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH		$250.400		$250.40
# 1	0044399	12-110-7101	TELEPHONE & COMM. - WATER 100 SHARP RD		$96.820		$96.82
# 1	0044399	12-210-7101	TELEPHONE & COMM - SEWER 100 SHARP RD		$225.910		$225.91
						Total	$680.45
	1650313657, 0312527	6/19/2019	COMCAST	COMCAST			
# 1	0044439	12-110-7101	TELEPHONE & COMM. - WATER WOODSTEAM/KINGS GRANT		$91.110		$91.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044439	12-210-7101	TELEPHONE & COMM - SEWER WOODSTEAM/KINGS GRANT	$212.590		$212.59
					Total	$303.70
				COMCAST	Total:	$984.15
	2545828	6/25/2019	COURIE	COURIER POST		
# 1	0044489	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDER-ASR WELL	$35.400		$35.40
# 1	0044489	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDER-ASR WELL	$82.600		$82.60
					Total	$118.00
				COURIE	Total:	$118.00
	0000059139	6/14/2019	COURIER	COURIER TIMES		
# 1	0044470	12-110-8401	ADVERTISING - WATER CONTRACT 2019C-4 ASR WELL	$38.020		$38.02
# 1	0044470	12-210-8401	ADVERTISING EXPENSE - SEWER CONTRACT 2019C-4 ASR WELL	$88.700		$88.70
					Total	$126.72
				COURIER	Total:	$126.72
	U55300	6/5/2019	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
# 1	0044141	12-110-6701	Vehicle Repairs & Maintenanc 2 MAXXIMA DUAL COLOR STROBES	$631.500		$631.50
# 1	0044141	12-210-6701	Vehicle Repairs & Maintenanc 2 MAXXIMA DUAL COLOR STROBES	$1,473.500		$1,473.50
					Total	$2,105.00
				DEJANA TRUCK	Total:	$2,105.00
	R191864	6/14/2019	DIAMON	DIAMOND M LUMBER CO		
# 1	0044432	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 2"X10'X14' ROUGH CUT OAK	$56.000		$392.00
# 1	0044432	12-110-6812	TOOLS 2PK RATCHET STRAPS	$5.100		$5.10
# 1	0044432	12-210-6812	TOOLS 2PK RATCHET STRAPS	$11.890		$11.89
					Total	$408.99
				DIAMON	Total:	$408.99
	000127589	6/25/2019	EAGER BEAVER	EAGER BEAVER TRAILERS		
# 1	0044482	12-110-7004	EQUIPMENT REPAIR - WATER 2059084 9K AX ASSY AXLE	$1,922.260		$1,922.26
					Total	$1,922.26
				EAGER BEAVER	Total:	$1,922.26
	240154	6/25/2019	ENVIRONMENTAL P	ENVIRONMENTAL PRODUCTS &		
# 1	0044395	12-210-6701	Vehicle Repairs & Maintenanc QUOTE #3022660	$1,288.000		$1,288.00
# 1	0044395	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT	$78.730		$78.73
					Total	$1,366.73
				ENVIRONMENTAL P	Total:	$1,366.73
	0901039-IN	6/7/2019	EXCELS001	EXCELSIOR BLOWER SYSTEMS,		
# 1	0043831	15-515-6502	WOODSTREAM STP # SURGE TANK BLOWER	$7,702.770		$7,702.77
					Total	$7,702.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				EXCELS001	Total:	$7,702.77
	320251	6/4/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044348	15-515-6529	Repair of Water/Sewer Main INV#320251 N. MAPLE &	$3,622.320		$3,622.32
					Total	$3,622.32
				EXTRA DUTY SOLU	Total:	$3,622.32
	NJBER55071	6/25/2019	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0044350	12-110-6812	TOOLS TOOLS FOR V-86 ELEC TRK	$48.000		$48.00
# 1	0044350	12-210-6812	TOOLS TOOLS FOR V-86 ELEC TRK	$111.990		$111.99
# 1	0044350	12-210-7011	WOODSTREAM PLANT REPAIR - SE BOLTS FOR BLOWER MOTOR	$25.870		$25.87
					Total	$185.86
	NJBER54754	6/25/2019	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0044344	12-110-6701	Vehicle Repairs & Maintenanc 14X1-1/4HW BS SDS3 Z	$9.210		$9.21
# 1	0044344	12-210-6701	Vehicle Repairs & Maintenanc 14X1-1/4HW BS SDS3 Z	$21.490		$21.49
					Total	$30.70
	NJBER55549/50	6/26/2019	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0044521	12-110-7004	EQUIPMENT REPAIR - WATER 5 HCS 5/8-11X4 YZ8	$2.400		$2.40
# 1	0044521	12-210-7004	EQUIPMENT REPAIR - SEWER 5 HCS 5/8-11X4 YZ8	$5.600		$5.60
# 1	0044521	12-210-6812	TOOLS SAW BLADES-WRENCH SETS	$230.360		$230.36
					Total	$238.36
				FASTENAL INDUST	Total:	$454.92
	1409061	6/10/2019	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0044383	12-110-6812	TOOLS PARTS - INV#1409061	$33.570		$33.57
# 1	0044383	12-210-6812	TOOLS PARTS - INV#1409061	$78.330		$78.33
# 1	0044383	12-110-6703	Inventory Supplies PARTS - INV#1409061	$124.240		$124.24
# 1	0044383	12-210-6703	Inventory Supplies PARTS - INV#1409061	$289.870		$289.87
					Total	$526.01
	R103051	6/10/2019	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0044378	12-210-7012	KINGS GRANT PLANT REPR - SEW ALUM PLATE	$24.330		$24.33
# 1	0044378	12-210-7012	KINGS GRANT PLANT REPR - SEW ALUM PLATE	$32.850		$32.85
					Total	$57.18
				FAZZIO	Total:	$583.19
	6425431,0967376,1049	6/7/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0044150	12-210-6805	LAB SUPPLIES - SEWER QC GGA SOL'N-BOD	$153.990		$153.99
# 1	0044150	12-210-6805	LAB SUPPLIES - SEWER DRIERITE	$22.280		$22.28
# 1	0044150	12-210-6805	LAB SUPPLIES - SEWER MICRO SLIDES #12	$42.050		$42.05
# 1	0044150	12-210-6805	LAB SUPPLIES - SEWER MANGANOUS SULFATE SOLUTION	$38.940		$77.88
# 1	0044150	12-210-6805	LAB SUPPLIES - SEWER BUFFER 4.0	$31.970		$63.94
# 1	0044150	12-210-6805	LAB SUPPLIES - SEWER BUFFER 7.0	$31.970		$63.94

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044150	12-210-6805	LAB SUPPLIES - SEWER BUFFER 10.0	$31.970		$63.94
# 1	0044150	12-210-6805	LAB SUPPLIES - SEWER EWOPS-CARBOY BRUSH	$34.020		$68.04
# 1	0044150	12-110-6805	LAB SUPPLIES - WATER DI SYSTEM CARTRIDGE (2)	$48.080		$48.08
# 1	0044150	12-210-6805	LAB SUPPLIES - SEWER DI SYSTEM CARTRIDGE (2)	$106.730		$106.73
# 1	0044150	12-110-6805	LAB SUPPLIES - WATER RESTOCK	$8.160		$8.16
# 1	0044150	12-210-6805	LAB SUPPLIES - SEWER RESTOCK	$19.030		$19.03
					Total	$738.06
	2222025	6/12/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0044209	12-210-6805	LAB SUPPLIES - SEWER STIR PLATE (KG)	$221.980		$221.98
# 1	0044209	12-210-6805	LAB SUPPLIES - SEWER GLASS FIBER FILTERS	$18.580		$92.90
# 1	0044209	12-110-6805	LAB SUPPLIES - WATER WYPALL WIPERS	$91.860		$91.86
# 1	0044209	12-210-6805	LAB SUPPLIES - SEWER WYPALL WIPERS	$214.310		$214.31
					Total	$621.05
				FISHER	Total:	$1,359.11
	165642	6/12/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0044456	12-105-6110	LEGAL FEES - WATER MAY 2019 LABOR COUNSEL	$4,668.140		$4,668.14
# 1	0044456	12-205-6110	LEGAL FEES - SEWER MAY 2019 LABOR COUNSEL	$4,668.130		$4,668.13
					Total	$9,336.27
	165470	6/12/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0044455	12-105-6110	LEGAL FEES - WATER BULK WATER AGREEMENT	$144.500		$144.50
# 1	0044455	12-205-6110	LEGAL FEES - SEWER BULK WATER AGREEMENT	$144.500		$144.50
					Total	$289.00
				FLOR001	Total:	$9,625.27
	6/4 & 6/5/19	6/14/2019	FOLEY001	Richard Foley		
# 1	0044444	12-110-7605	SAFETY TRAINING - WATER REIMBURSE FOR TRAINING	$13.500		$13.50
# 1	0044444	12-210-7605	SAFETY TRAINING - SEWER REIMBURSE FOR TRAINING	$31.500		$31.50
					Total	$45.00
				FOLEY001	Total:	$45.00
	465335	6/25/2019	FRANKL	FRANKLIN TRAILERS INC		
# 1	0044450	12-110-7004	EQUIPMENT REPAIR - WATER ESTIMATE 30 MIN PERIOD	$37.800		$37.80
# 1	0044450	12-210-7004	EQUIPMENT REPAIR - SEWER ESTIMATE 30 MIN PERIOD	$88.200		$88.20
					Total	$126.00
				FRANKL	Total:	$126.00
	213836	6/17/2019	GAP VAX, INC	GAP VAX. INC.		
# 1	0044472	12-110-6701	Vehicle Repairs & Maintenanc ELE022499 SELECTOR SWITCH	$9.750		$29.25
# 1	0044472	12-210-6701	Vehicle Repairs & Maintenanc ELE022499 SELECTOR SWITCH	$22.750		$68.25
# 1	0044472	12-110-6701	Vehicle Repairs & Maintenanc ELE022497 SELECTOR SWITCH	$5.010		$20.04
# 1	0044472	12-210-6701	Vehicle Repairs & Maintenanc ELE022497 SELECTOR SWITCH	$11.660		$46.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044472	12-110-6701	Vehicle Repairs & Maintenanc FREIGHT	$5.290		$5.29
# 1	0044472	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT	$12.330		$12.33
					Total	$181.80
				GAP VAX, INC	Total:	$181.80
	0064841	6/25/2019	GARRIS002	GARRISON PRINTING CO, INC		
# 1	0044475	12-110-8003	CONSUMER CONFIDENCE RPT-WATE CONSUMER CONFIDENCE REPORT	$2,272.000		$2,272.00
					Total	$2,272.00
	0064877	6/26/2019	GARRIS002	GARRISON PRINTING CO, INC		
# 1	0044535	12-110-8003	CONSUMER CONFIDENCE RPT-WATE 2019 CCR POSTCARDS	$1,179.000		$1,179.00
					Total	$1,179.00
				GARRIS002	Total:	$3,451.00
	69695480	6/25/2019	GECAP001	WELLS FARGO		
# 1	0044477	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 6/17-7/16/19	$107.640		$107.64
# 1	0044477	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 6/17-7/16/19	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	125894	6/4/2019	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0044352	12-110-6701	Vehicle Repairs & Maintenanc 756-160-365-0 425/65R 225 L	$207.880		$415.76
# 1	0044352	12-210-6701	Vehicle Repairs & Maintenanc 756-160-365-0 425/65R 225 L	$485.030		$970.06
					Total	$1,385.82
				GOODYE	Total:	$1,385.82
	1779-052019	6/25/2019	GOV DEALS	GovDeals, Inc.		
# 1	0044454	12-105-6322	OFFICE MAINTENANCE - WATER MAY 2019 AUCTION	$1,214.100		$1,214.10
# 1	0044454	12-205-6322	OFFICE MAINTENANCE - SEWER MAY 2019 AUCTION	$1,214.100		$1,214.10
					Total	$2,428.20
				GOV DEALS	Total:	$2,428.20
	9189277628	6/4/2019	GRAING	GRAINGER, W W		
# 1	0044340	12-210-7011	WOODSTREAM PLANT REPAIR - SE DIESEL FUEL PUMP	$1,006.300		$1,006.30
# 1	0044340	12-110-6812	TOOLS FILTER/REGULATOR FOR	$23.370		$23.37
# 1	0044340	12-210-6812	TOOLS FILTER/REGULATOR FOR	$54.510		$54.51
					Total	$1,084.18
	9191304568	6/12/2019	GRAING	GRAINGER, W W		
# 1	0044381	12-110-7022	REPR & MAINT WELL #6 ELMWD R GLOVE VALVE 3/4" BRONZE	$72.200		$72.20
					Total	$72.20
	9196265103	6/14/2019	GRAING	GRAINGER, W W		
# 1	0044411	12-210-6804	PLANT SUPPLIES - SEWER HAND SOAP	$689.680		$689.68
					Total	$689.68
	9198741853	6/17/2019	GRAING	GRAINGER, W W		
# 1	0044416	12-210-7004	EQUIPMENT REPAIR - SEWER FUEL FILTER HOUSING	$238.710		$238.71
# 1	0044416	12-210-7011	WOODSTREAM PLANT REPAIR - SE AIR FILTERS-AC UNIT-WS	$147.960		$147.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$386.67
				GRAING		Total:	$2,232.73
	11490705	6/12/2019	HACH	HACH COMPANY			
# 1	0044373	12-210-6805	LAB SUPPLIES - SEWER 200 MV ORP SOL'N		$73.690		$73.69
# 1	0044373	12-210-6805	LAB SUPPLIES - SEWER STANDARD SOL'N 7.0 BUFFER		$73.690		$73.69
# 1	0044373	12-210-6805	LAB SUPPLIES - SEWER SALT BRIDGE, OUTER JUNC		$81.530		$81.53
# 1	0044373	12-210-6805	LAB SUPPLIES - SEWER FORMAZIN TURBIDITY STD		$81.330		$81.33
# 1	0044373	12-210-6805	LAB SUPPLIES - SEWER TNT 835		$45.950		$229.75
						Total	$539.99
				HACH		Total:	$539.99
	988211	6/14/2019	HALE001	HALE TRAILER BRAKE & WHEE			
# 1	0044427	12-210-6701	Vehicle Repairs & Maintenanc INV#988211 - TIRE DRESSING,		$187.320		$187.32
						Total	$187.32
				HALE001		Total:	$187.32
	6/19/19	6/26/2019	HEMPLE	Daniel Hemple			
# 1	0044537	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE - FY '19		$184.990		$184.99
						Total	$184.99
				HEMPLE		Total:	$184.99
	040557	6/4/2019	HILL ARCHIVES	HILL ARCHIVES			
# 1	0044380	12-105-6322	OFFICE MAINTENANCE - WATER DESTROY 212 BOXES		$901.000		$901.00
# 1	0044380	12-205-6322	OFFICE MAINTENANCE - SEWER DESTROY 212 BOXES		$901.000		$901.00
						Total	$1,802.00
	040561	6/12/2019	HILL ARCHIVES	HILL ARCHIVES			
# 1	0044458	12-105-6322	OFFICE MAINTENANCE - WATER DESTROY 156 BOXES		$663.000		$663.00
# 1	0044458	12-205-6322	OFFICE MAINTENANCE - SEWER DESTROY 156 BOXES		$663.000		$663.00
						Total	$1,326.00
	040680	6/25/2019	HILL ARCHIVES	HILL ARCHIVES			
# 1	0044514	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE		$69.950		$69.95
# 1	0044514	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE		$69.950		$69.95
						Total	$139.90
				HILL ARCHIVES		Total:	$3,267.90
	135173P	6/10/2019	HOOVER	HOOVER TRUCK CENTERS			
# 1	0044351	12-210-6701	Vehicle Repairs & Maintenanc A12-17564-000 JUNCTION BLK		$52.360		$52.36
						Total	$52.36
				HOOVER		Total:	$52.36
	9009074586 6/4/19	6/12/2019	HP, INC	HP, INC			
# 1	0043920	16-516-6617	COMPUTERS & PERIPHERALS PRINTER-ROLLINS		$388.720		$388.72
						Total	$388.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			HP, INC		Total:	$388.72
	54365	6/25/2019	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0044189	15-515-6506	PUMPING STATIONS AIR COMPRESSORS FOR	$2,995.060		$2,995.06
# 1	0044189	15-515-6506	PUMPING STATIONS SHIPPIING/HANDLING	$206.330		$206.33
					Total	$3,201.39
			HYDRA		Total:	$3,201.39
	1231M 6/3/19	6/5/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044400	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$157.380		$157.38
# 1	0044400	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$157.370		$157.37
# 1	0044400	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3,348.760		$3,348.76
# 1	0044400	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$58,709.630		$58,709.63
# 1	0044400	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$2,717.670		$2,717.67
# 1	0044400	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$2,717.670		$2,717.67
# 1	0044400	12-110-6025	PLANT HEALTH INS - WATER 1231M	$11,550.560		$11,550.56
# 1	0044400	12-210-6025	PLANT HEALTH INS - SEWER 12321M	$19,204.480		$19,204.48
					Total	$98,563.52
	1231M 6/6/19	6/11/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044438	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$7,226.780		$7,226.78
# 1	0044438	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$7,226.780		$7,226.78
# 1	0044438	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,233.830		$2,233.83
# 1	0044438	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$11,391.690		$11,391.69
# 1	0044438	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$18.120		$18.12
# 1	0044438	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$18.120		$18.12
# 1	0044438	12-110-6025	PLANT HEALTH INS - WATER 1231M	$521.820		$521.82
# 1	0044438	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,443.830		$5,443.83
# 1	0044438	12-110-6026	Post Retirement Health Benef 1231M	$1,029.460		$1,029.46
# 1	0044438	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$77.020		$77.02
# 1	0044438	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$77.010		$77.01
					Total	$35,264.46
	1231M 6/10/19	6/12/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044463	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$231.960		$231.96
# 1	0044463	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$231.960		$231.96
# 1	0044463	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$248.120		$248.12
# 1	0044463	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$44,971.270		$44,971.27
# 1	0044463	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,959.830		$1,959.83
# 1	0044463	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$6,379.660		$6,379.66
# 1	0044463	12-110-6026	Post Retirement Health Benef 1231M	$126.320		$126.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044463	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,021.440		$1,021.44
# 1	0044463	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,021.440		$1,021.44
					Total	$56,192.00
	1231M 6/17/19	6/18/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044500	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$84.000		$84.00
# 1	0044500	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$84.000		$84.00
# 1	0044500	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$148.140		$148.14
# 1	0044500	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$879.710		$879.71
# 1	0044500	12-110-6025	PLANT HEALTH INS - WATER 1231M	$366.200		$366.20
# 1	0044500	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,610.490		$1,610.49
# 1	0044500	12-110-6026	Post Retirement Health Benef 1231M	$125.900		$125.90
# 1	0044500	12-210-6026	Post Retirement Health Benef 1231M	$233.810		$233.81
# 1	0044500	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$231.160		$231.16
# 1	0044500	12-210-6024	LAB HEALTH INS - SEWER 12321M	$231.150		$231.15
					Total	$3,994.56
	1231M - 6/20/19	6/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044531	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$70.130		$70.13
# 1	0044531	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$70.130		$70.13
# 1	0044531	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,459.830		$2,459.83
# 1	0044531	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$12,515.770		$12,515.77
# 1	0044531	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$634.430		$634.43
# 1	0044531	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$634.430		$634.43
# 1	0044531	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,872.420		$1,872.42
# 1	0044531	12-110-6026	Post Retirement Health Benef 1231M	$1,175.030		$1,175.03
# 1	0044531	12-210-6026	Post Retirement Health Benef 1231M	$32.220		$32.22
# 1	0044531	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$712.170		$712.17
# 1	0044531	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$712.170		$712.17
					Total	$20,888.73
	1231M 6/24/19	6/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044532	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$940.940		$940.94
# 1	0044532	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$940.940		$940.94
# 1	0044532	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3,145.780		$3,145.78
# 1	0044532	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,146.380		$3,146.38
# 1	0044532	12-110-6025	PLANT HEALTH INS - WATER 1231M	$243.420		$243.42
# 1	0044532	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$8,801.280		$8,801.28
# 1	0044532	12-110-6026	Post Retirement Health Benef 1231M	$89.600		$89.60
# 1	0044532	12-210-6026	Post Retirement Health Benef 1231M	$166.400		$166.40
# 1	0044532	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$5,051.020		$5,051.02
# 1	0044532	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$5,051.010		$5,051.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$27,576.77
				IAA001	Total:	$242,480.04
	3047861174,304801783	6/12/2019	IDEXX	IDEXX LABORATORY		
# 1	0044336	12-110-6805	LAB SUPPLIES - WATER 120 ML WV1205T-200, QUANTI	$399.900		$399.90
# 1	0044336	12-210-6805	LAB SUPPLIES - SEWER COLILERT #WP2001	$933.070		$933.07
					Total	$1,332.97
				IDEXX	Total:	$1,332.97
	18783/84	6/14/2019	INDIAN MILLS PU	Indian Mills Pump & Tank		
# 1	0044342	12-110-7004	EQUIPMENT REPAIR - WATER PULSAR UNIT	$270.000		$270.00
# 1	0044342	12-210-7004	EQUIPMENT REPAIR - SEWER PULSAR UNIT	$630.000		$630.00
# 1	0044342	12-110-7004	EQUIPMENT REPAIR - WATER LABOR & MOBILIZATION SERVICE	$81.000		$81.00
# 1	0044342	12-210-7004	EQUIPMENT REPAIR - SEWER LABOR & MOBILIZATION SERVICE	$189.000		$189.00
					Total	$1,170.00
				INDIAN MILLS PU	Total:	$1,170.00
	046005	6/10/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044431	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES #046005	$195.000		$195.00
# 1	0044431	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES #046005	$195.000		$195.00
					Total	$390.00
	046167	6/19/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044488	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES #046167	$255.000		$255.00
# 1	0044488	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES #046167	$255.000		$255.00
					Total	$510.00
				INTEL001	Total:	$900.00
	259172113	6/17/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0044441	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.220		$6.22
# 1	0044441	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.210		$6.21
					Total	$12.43
				KONICA MINOLTA	Total:	$12.43
	11059370	6/12/2019	LEXIS	LEXIS NEXIS/MATTHEW BENDE		
# 1	0044371	12-000-1204	OPR: PREPAID EXPENSES 1 9780820566313	$223.740		$223.74
					Total	$223.74
				LEXIS	Total:	$223.74
	13711528, 13709708	6/14/2019	LINE	BLOCK LINE SYSTEMS INC		
# 1	0044469	12-110-7101	TELEPHONE & COMM. - WATER JUNE 2019 CELL PHONES	$1,053.130		$1,053.13
# 1	0044469	12-210-7101	TELEPHONE & COMM - SEWER JUNE 2019 INV. CELL PHONES	$2,457.280		$2,457.28
					Total	$3,510.41

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			LINE		Total:	$3,510.41
	02008	6/12/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044422	12-210-7001	SEWER SYSTEM REPAIR & MAINT PRODUCTS FOR MANHOLE	$269.480		$269.48
					Total	$269.48
	2357	6/14/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044423	12-110-6812	TOOLS 8" DELTA BENCH GRINDER	$40.470		$40.47
# 1	0044423	12-210-6812	TOOLS 8" DELTA BENCH GRINDER	$94.430		$94.43
					Total	$134.90
	02328	6/19/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044468	12-110-7601	SAFETY EQUIPMENT - WATER 5/8 HOSE, 3/4" ADAPTER,	$4.910		$4.91
# 1	0044468	12-210-7601	SAFETY EQUIPMENT - SEWER 5/8 HOSE, 3/4" ADAPTER,	$11.450		$11.45
# 1	0044468	12-110-7001	WATER SYSTEM REPAIR & MAINT QUIKCRETE, BATTERIES	$38.490		$38.49
# 1	0044468	12-210-7001	SEWER SYSTEM REPAIR & MAINT QUIKCRETE, BATTERIES	$89.810		$89.81
					Total	$144.66
	02164	6/25/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044507	12-210-7001	SEWER SYSTEM REPAIR & MAINT QUIKRETE	$3.840		$23.04
					Total	$23.04
			LOWE'S HOME CTR		Total:	$572.08
	259282	6/12/2019	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0044408	12-110-7004	EQUIPMENT REPAIR - WATER BLADES & BOLTS-2 NEW	$253.420		$253.42
# 1	0044408	12-210-7004	EQUIPMENT REPAIR - SEWER BLADES & BOLTS-2 NEW	$591.290		$591.29
					Total	$844.71
			LOWTHE		Total:	$844.71
	395352/3	6/25/2019	LUBRIC	LUBRICATION ENGINEERS		
# 1	0044349	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LEXS1-122 STANDARD BREATHERS	$443.700		$443.70
# 1	0044349	12-110-6702	Oil for Inventory; supplies LE-2421-CSQ12 FUEL IMPROVER	$32.510		$32.51
# 1	0044349	12-210-6702	Oil for Inventory; supplies LE-2421-CSQ12 FUEL IMPROVER	$75.850		$75.85
# 1	0044349	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT	$11.210		$11.21
					Total	$563.27
			LUBRIC		Total:	$563.27
	1-560757	6/12/2019	MARLTON003	MARLTON RENTAL		
# 1	0044402	12-110-7004	EQUIPMENT REPAIR - WATER PAN HEAD SELF-TAPPING	$47.020		$47.02
# 1	0044402	12-210-7004	EQUIPMENT REPAIR - SEWER INV#1-560757	$109.710		$109.71
					Total	$156.73
	1-10744	6/25/2019	MARLTON003	MARLTON RENTAL		
# 1	0044341	12-110-7004	EQUIPMENT REPAIR - WATER BACKPLATE,STRAPS, LABOR	$58.490		$58.49
# 1	0044341	12-210-7004	EQUIPMENT REPAIR - SEWER BACK PLATE, BACK STRAPS	$136.460		$136.46
					Total	$194.95
			MARLTON003		Total:	$351.68

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	059837	6/7/2019	MECHAN001	Napa Auto Parts		
# 1	0044327	12-110-6701	Vehicle Repairs & Maintenanc BATTERY, OIL FILTER CAP,		$50.090	$50.09
# 1	0044327	12-210-6701	Vehicle Repairs & Maintenanc BATTERY, OIL FILTER CAP,		$116.850	$116.85
					Total	$166.94
	061188	6/12/2019	MECHAN001	Napa Auto Parts		
# 1	0044385	12-110-7004	EQUIPMENT REPAIR - WATER REMAN ALTERNATOR		$10.570	$10.57
# 1	0044385	12-210-7004	EQUIPMENT REPAIR - SEWER REMAN ALTERNATOR		$24.660	$24.66
# 1	0044385	12-110-6703	Inventory Supplies BRAKELEEN SPRAY (12)		$8.960	$8.96
# 1	0044385	12-210-6703	Inventory Supplies BRAKELEEN SPRAY (12)		$20.920	$20.92
					Total	$65.11
	062424, CR062471	6/12/2019	MECHAN001	Napa Auto Parts		
# 1	0044386	12-210-7073	REPR & MAINT RIDINGS PS BATTERY		$103.540	$103.54
# 1	0044386	12-210-7071	REPR & MAINT GREENES PS BATTERY		$114.060	$114.06
					Total	$217.60
	065398	6/14/2019	MECHAN001	Napa Auto Parts		
# 1	0044428	12-110-6812	TOOLS TOPSIDE CREEPER, FENDER CVR		$90.220	$90.22
# 1	0044428	12-210-6812	TOOLS TOPSIDE CREEPER, FENDER CVR		$210.490	$210.49
					Total	$300.71
	063292	6/25/2019	MECHAN001	Napa Auto Parts		
# 1	0044467	12-210-6701	Vehicle Repairs & Maintenanc REMAN ALTERNATOR		$118.210	$118.21
# 1	0044467	12-210-7075	Repairs & Maintenance - Shar BATTERY		$114.060	$114.06
					Total	$232.27
	061920	6/25/2019	MECHAN001	Napa Auto Parts		
# 1	0044466	12-210-7004	EQUIPMENT REPAIR - SEWER REMAN/AL		$35.230	$35.23
					Total	$35.23
	064908	6/25/2019	MECHAN001	Napa Auto Parts		
# 1	0044465	12-110-6701	Vehicle Repairs & Maintenanc FUSE TAP CIRCUIT & LOW		$21.570	$21.57
# 1	0044465	12-210-6701	Vehicle Repairs & Maintenanc FUSE TAP CIRCUIT & LOW		$50.320	$50.32
					Total	$71.89
				MECHAN001	Total:	$1,089.75
	248854	6/10/2019	MEDFOR	MEDFORD FORD		
# 1	0044384	12-110-6701	Vehicle Repairs & Maintenanc PASSENGER SIDE MIRROR		$379.580	$379.58
					Total	$379.58
	248913	6/14/2019	MEDFOR	MEDFORD FORD		
# 1	0044426	12-210-6701	Vehicle Repairs & Maintenanc CABLE, RELAY FUSE, AFREEZE		$53.140	$53.14
					Total	$53.14
	248996	6/25/2019	MEDFOR	MEDFORD FORD		
# 1	0044518	12-110-6701	Vehicle Repairs & Maintenanc OIL FILTER ELEMENT (4) OIL		$187.160	$187.16
# 1	0044518	12-210-6701	Vehicle Repairs & Maintenanc INVOICE #248996		$436.680	$436.68
					Total	$623.84
				MEDFOR	Total:	$1,056.56
	33911	6/7/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044338	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$601.00
	34061	6/12/2019	MIRACL	MIRACLE CHEMICAL CO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044389	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$841.40
						Total	$841.40
	34154	6/19/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0044445	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$240.40
# 1	0044445	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$841.40
	34354	6/25/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0044491	12-210-6903	Sodium Hypochlorite GALLONS HYPOCHLORITE		$1.202		$961.60
						Total	$961.60
	34301	6/25/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0044490	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$2,562.00
						Total	$2,562.00
					MIRACL	Total:	$5,807.40
	955469868	6/25/2019	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0044524	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - JULY 2019		$52.800		$52.80
# 1	0044524	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - JULY 2019		$52.800		$52.80
# 1	0044524	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - JULY 2019		$131.250		$131.25
# 1	0044524	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - JULY 2019		$131.250		$131.25
# 1	0044524	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - JULY 2019		$110.380		$110.38
# 1	0044524	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - JULY 2019		$110.390		$110.39
# 1	0044524	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - JULY 2019		$13.200		$13.20
# 1	0044524	12-210-6054	LAB DISABILITY - SEWER DISABILITY - JULY 2019		$13.200		$13.20
# 1	0044524	12-110-6055	PLANT DISABILITY - WATER DISABILITY - JULY 2019		$259.990		$259.99
# 1	0044524	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - JULY 2019		$545.760		$545.76
						Total	$1,421.02
					MUTUAL OF OMAHA	Total:	$1,421.02
	15760138	6/14/2019	NEOPOST USA, IN	NEOPOST USA, INC			
# 1	0044443	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC INK CARTRIDE POSTAGE METER		$68.400		$68.40
# 1	0044443	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC INK CARTRIDE POSTAGE METER		$68.400		$68.40
						Total	$136.80
					NEOPOST USA, IN	Total:	$136.80
	21917794195	6/26/2019	NEXTIVA, INC	NEXTIVA, INC			
# 1	0044533	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 7/24-8/23/19		$326.920		$326.92
# 1	0044533	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 7/24-8/23/19		$762.810		$762.81
						Total	$1,089.73
					NEXTIVA, INC	Total:	$1,089.73
	6158	6/19/2019	NJWATER001	NJ Water Association			
# 1	0044361	12-110-7805	PLANT EDUC & TRAING - WATER TECH COURSE - 2 SESSIONS		$465.000		$465.00
# 1	0044361	12-210-7805	PLANT EDUC & TRAING - SEWER TECHNICAL COURSE		$1,085.000		$1,085.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$1,550.00
				NJWATER001	Total:	$1,550.00
	9055273	6/12/2019	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0044412	12-110-8404	ONE CALL SERVICE - WATER MAY ONE CALL		$256.650	$256.65
# 1	0044412	12-210-8404	ONE CALL SERVICE - SEWER MAY ONE CALL		$598.830	$598.83
					Total	$855.48
				ONE CALL CONCEP	Total:	$855.48
	1115943	6/10/2019	OPEX	OPEX CORPORATION		
# 1	0044111	12-000-1204	OPR: PREPAID EXPENSES MAINTENANCE CONTRACT		$494.380	$494.38
# 1	0044111	12-105-6322	OFFICE MAINTENANCE - WATER MAINTENANCE CONTRACT		$35.310	$35.31
# 1	0044111	12-205-6322	OFFICE MAINTENANCE - SEWER MAINTENANCE CONTRACT		$35.310	$35.31
					Total	$565.00
				OPEX	Total:	$565.00
	3093293	6/12/2019	PARKER MCKAY	PARKER MCKAY		
# 1	0044457	12-105-6110	LEGAL FEES - WATER MAY 2019 GENERAL COUNSEL		$1,887.000	$1,887.00
# 1	0044457	12-205-6110	LEGAL FEES - SEWER MAY 2019 GENERAL COUNSEL		$1,887.000	$1,887.00
					Total	$3,774.00
				PARKER MCKAY	Total:	$3,774.00
	946	6/5/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044358	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$2,688.000	$2,688.00
					Total	$2,688.00
				PAVING PLUS, LL	Total:	$2,688.00
	JUNE 2019 RECEIPTS	6/25/2019	PETTY001	PETTY CASH - EMUA #1		
# 1	0044530	12-110-8402	EMPLOYEE APPRECIATION - WATE JUNE 2019 RECEIPTS		$8.100	$8.10
# 1	0044530	12-210-8402	EMPLOYEE APPRECIATION - SEWE JUNE 2019 RECEIPTS		$18.900	$18.90
# 1	0044530	12-105-6302	OFFICE SUPPLIES - PLANT JUNE 2019 RECEIPTS		$2.230	$2.23
# 1	0044530	12-205-6302	OFFICE SUPPLIES - PLANT JUNE 2019 RECEIPTS		$2.240	$2.24
# 1	0044530	12-110-6701	Vehicle Repairs & Maintenanc JUNE 2019 RECEIPTS		$3.000	$3.00
# 1	0044530	12-210-6701	Vehicle Repairs & Maintenanc JUNE 2019 RECEIPTS		$7.000	$7.00
# 1	0044530	12-110-8403	MISC EXPENSES - WATER JUNE 2019 RECEIPTS		$2.050	$2.05
# 1	0044530	12-210-8403	MISC EXPENSES - SEWER JUNE 2019 RECEIPTS		$4.790	$4.79
					Total	$48.31
				PETTY001	Total:	$48.31
	CK#5463	6/25/2019	PETTY002	PETTY CASH - EMUA #2		
# 1	0044529	12-110-7001	WATER SYSTEM REPAIR & MAINT JUNE 2019 - CHECK #5463		$1.500	$1.50
# 1	0044529	12-210-7001	SEWER SYSTEM REPAIR & MAINT JUNE 2019 - CHECK #5463		$3.490	$3.49

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				Total		$4.99
			PETTY002	Total:		$4.99
	FY'19 REIMBURSEMENT	6/17/2019	PIZZUT	Michael Pizzuti		
# 1	0044446	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE - FY '19		$164.990	$164.99
				Total		$164.99
			PIZZUT	Total:		$164.99
	1360364	6/25/2019	POLYDY	POLYDYNE INC		
# 1	0044509	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
	47793	6/12/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0044453	12-105-6322	OFFICE MAINTENANCE - WATER JUNE 2019 SHUTOFF NOTICES		$30.090	$30.09
# 1	0044453	12-205-6322	OFFICE MAINTENANCE - SEWER JUNE 2019 SHUTOFF NOTICES		$30.090	$30.09
				Total		$60.18
	47794	6/12/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0044452	12-105-6322	OFFICE MAINTENANCE - WATER JUNE 2019 BILL STMT PROCESSIN		$293.030	$293.03
# 1	0044452	12-205-6322	OFFICE MAINTENANCE - SEWER JUNE 2019 BILL STMT PROCESSIN		$293.030	$293.03
				Total		$586.06
			PRINT AND MAIL	Total:		$646.24
	47795	6/12/2019	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0044451	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW		$1,451.990	$1,451.99
# 1	0044451	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW		$1,451.990	$1,451.99
				Total		$2,903.98
			PRIORITY PRESOR	Total:		$2,903.98
	127763102/3	6/14/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0044022	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD & WOODSTREAM		$90.960	$90.96
# 1	0044022	12-000-1204	OPR: PREPAID EXPENSES ELMWOOD & WOODSTREAM		$93.600	$93.60
				Total		$184.56
	127763104	6/14/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0044021	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD & WOODSTREAM		$128.880	$128.88
# 1	0044021	12-000-1204	OPR: PREPAID EXPENSES ELMWOOD & WOODSTREAM		$386.610	$386.61
				Total		$515.49
	127763100	6/14/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0044020	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD & WOODSTREAM		$110.680	$110.68
# 1	0044020	12-000-1204	OPR: PREPAID EXPENSES ELMWOOD & WOODSTREAM		$332.030	$332.03
				Total		$442.71
	127870823/24/25	6/14/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0044065	15-515-6560	Buildings & Grounds #8 WELL LABOR CHARGE		$368.000	$368.00
# 1	0044065	15-515-6560	Buildings & Grounds ELMWOOD CHLORINATION		$368.000	$368.00
# 1	0044065	15-515-6560	Buildings & Grounds #13 WELL LABOR CHARGE		$368.000	$368.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	127971516	6/14/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0044064	15-515-6560	Buildings & Grounds ADDITIONAL EQUIPMENT		$368.000	$368.00
					Total	$368.00
	128914441	6/14/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0044437	15-515-6560	Buildings & Grounds LABOR/EQUIPMENT #12 WELL		$368.000	$368.00
					Total	$368.00
					PROTECTIONS 1 Total:	$2,982.76
	7053709507	6/18/2019	PUBLIC004	P.S.E & G		
# 1	0044476	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$362.900	$362.90
					Total	$362.90
	503100058238	6/18/2019	PUBLIC004	P.S.E & G		
# 1	0044493	12-210-6401	Electric/Gas Utility SEWER		$52,281.590	$52,281.59
# 1	0044493	12-110-6401	Electric/Gas Utility 13 013 701 18		$18,496.040	$18,496.04
					Total	$70,777.63
					PUBLIC004 Total:	$71,140.53
	MULTIPLE	6/17/2019	QCLAB	EUROFINS QC, INC		
# 1	0044374	12-110-7203	WATER TESTING 4 SLAB BRANCH		$40.000	$40.00
# 1	0044374	12-210-7202	WASTEWATER TESTING WS SLUDGE-SQAR		$200.000	$200.00
# 1	0044374	12-210-7202	WASTEWATER TESTING ELMWOOD SLUDGE-SQAR		$200.000	$200.00
# 1	0044374	12-210-7202	WASTEWATER TESTING WS-NH3, AS-INFI+EFF		$84.000	$84.00
# 1	0044374	12-210-7202	WASTEWATER TESTING EW-INFL & EFFL, NH3		$44.000	$44.00
# 1	0044374	12-210-7202	WASTEWATER TESTING WS-INFL & EFF, NH3+O&G		$84.000	$84.00
# 1	0044374	12-210-7202	WASTEWATER TESTING KG-INF&EFFL, NH3, TKN		$92.000	$92.00
# 1	0044374	12-210-7202	WASTEWATER TESTING EW-INFL+EFFL, NH3		$44.000	$44.00
# 1	0044374	12-210-7202	WASTEWATER TESTING WS-INFL & EFF, NH3		$74.000	$74.00
					Total	$862.00
					QCLAB Total:	$862.00
	74995777	6/7/2019	RIGGINS	RIGGINS, INC		
# 1	0044406	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 6/1/19		$3,074.240	$3,074.24
# 1	0044406	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #8834		$7,173.210	$7,173.21
					Total	$10,247.45
	74996884	6/25/2019	RIGGINS	RIGGINS, INC		
# 1	0044527	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - DEL 6/21/19		$2,520.240	$2,520.24
# 1	0044527	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - DEL 6/21/19		$5,880.530	$5,880.53
					Total	$8,400.77
	74997104	6/25/2019	RIGGINS	RIGGINS, INC		
# 1	0044526	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL - DEL 6/21/19		$226.960	$226.96
# 1	0044526	12-210-6602	VEHICLE DIESEL - SEWER DIESEL - DEL 6/21/19		$529.550	$529.55
					Total	$756.51
	74996543	6/25/2019	RIGGINS	RIGGINS, INC		
# 1	0044497	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 6/11/19		$528.780	$528.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044497	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 6/11/19		$1,233.830		$1,233.83
						Total	$1,762.61
	74996461	6/25/2019	RIGGINS	RIGGINS, INC			
# 1	0044496	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - DEL 6/11/19		$2,799.210		$2,799.21
# 1	0044496	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - DEL 6/11/19		$6,531.490		$6,531.49
						Total	$9,330.70
				RIGGINS		Total:	$30,498.04
	MULTIPLE RECEIPTS	6/26/2019	ROLLIN	Jeffrey Rollins			
# 1	0044534	12-110-8403	MISC EXPENSES - WATER REIMBURSE - MEETINGS/TOLLS		$24.800		$24.80
# 1	0044534	12-210-8403	MISC EXPENSES - SEWER REIMBURSE - MEETINGS/TOLLS		$57.850		$57.85
# 1	0044534	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE - MEETINGS/TOLLS		$13.030		$13.03
# 1	0044534	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE - MEETINGS/TOLLS		$13.020		$13.02
						Total	$108.70
				ROLLIN		Total:	$108.70
	77956, 78272	6/17/2019	RUTGER	Rutgers University			
# 1	0042480	12-210-7805	PLANT EDUC & TRAING - SEWER REGISTRATION-MICROBIOLOGY		$640.000		$640.00
						Total	$640.00
	79219	6/17/2019	RUTGER	Rutgers University			
# 1	0042669	12-110-7802	SUPERV EDUC & TRAING - WATER REG-KAITLYN FARE		$160.000		$160.00
# 1	0042669	12-210-7802	SUPERV EDUC & TRAING - SEWER REG-KAITLYN FARE		$160.000		$160.00
						Total	$320.00
	86679	6/20/2019	RUTGER	Rutgers University			
# 1	0044169	12-105-7801	ADMIN EDUC & TRAING - WATER PRACTICAL APP-HYDROGEOLOGY		$512.500		$512.50
# 1	0044169	12-205-7801	ADMIN EDUC & TRAING - SEWER PRAC APP IN HYDROGEOLOGY		$512.500		$512.50
						Total	$1,025.00
	85579	6/25/2019	RUTGER	Rutgers University			
# 1	0043882	12-105-7801	ADMIN EDUC & TRAING - WATER GREEN STORMWATER MGMT		$147.500		$147.50
# 1	0043882	12-205-7801	ADMIN EDUC & TRAING - SEWER GREEN STORMWATER MGMT		$147.500		$147.50
						Total	$295.00
				RUTGER		Total:	$2,280.00
	404349	6/12/2019	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0044415	12-210-6804	PLANT SUPPLIES - SEWER LED BULBS & LAMPS		$557.750		$557.75
						Total	$557.75
	404676	6/25/2019	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0044492	12-210-7011	WOODSTREAM PLANT REPAIR - SE 2X2 LED FLAT PANEL 4K		$48.000		$576.00
						Total	$576.00
				SERVICE LAMP		Total:	$1,133.75
	302161-15	6/25/2019	SERVICE002	SERVICE TIRE TRUCK CENTER			
# 1	0044393	12-210-6701	Vehicle Repairs & Maintenanc ROAD SERVICE,MILEAGE,		$382.150		$382.15
						Total	$382.15

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				SERVICE002	Total:	$382.15
	37123	6/10/2019	SHANN002	Shannon Chemical Corporat		
# 1	0044376	12-110-6902	PHOSPHATES - WATER 750 GALLONS SKI-200	$4,890.080		$4,890.08
					Total	$4,890.08
				SHANN002	Total:	$4,890.08
	135468	6/7/2019	SMITH001	SMITH & LOVELESS, INC.		
# 1	0043115	15-515-6501	ELMWOOD STP GRIT CONCENTRATOR	$4,972.000		$4,972.00
					Total	$4,972.00
				SMITH001	Total:	$4,972.00
	7219584469-0-1	6/4/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0044370	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP 14A BLK CARTRIDGE,	$120.440		$120.44
# 1	0044370	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 24 PACK BIC COLORED PENS	$120.430		$120.43
					Total	$240.87
	7220321913-0-1/2/3	6/25/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0044448	12-105-6302	OFFICE SUPPLIES - PLANT SEAGATE 2TB EXT HARD DRIVE	$260.770		$260.77
# 1	0044448	12-205-6302	OFFICE SUPPLIES - PLANT HP951, HP62XL, HP61XL, FRAME	$260.770		$260.77
					Total	$521.54
				STAPLE	Total:	$762.41
	216-008-186/000 PW3	6/19/2019	STATE001	STATE OF N.J. - PWT		
# 1	0044485	12-110-7902	WATER SYSTEM TAX 2ND QTR 2019 PUBLIC WATER	$2,495.260		$2,495.26
					Total	$2,495.26
				STATE001	Total:	$2,495.26
	LEASE#40145729	6/5/2019	TDEQUIPMENT	TD EQUIPMENT FINANCE, INC		
# 1	0044414	12-110-8201	Vehicle Lease Purchase Progr LEASE PMT-JUNE 2019	$124,450.600		$124,450.60
# 1	0044414	12-210-8201	Vehicle Lease Purchase Progr LEASE PMT-JUNE 2019	$304,689.400		$304,689.40
					Total	$429,140.00
				TDEQUIPMENT	Total:	$429,140.00
	386493013/14, 88131	6/12/2019	TERMIN	Terminix		
# 1	0044442	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$131.000		$131.00
					Total	$131.00
				TERMIN	Total:	$131.00
	840277687	6/12/2019	THOMS001	THOMSON REUTERS - WEST		
# 1	0044269	12-105-6322	OFFICE MAINTENANCE - WATER SUBSCRIPTION - STATUTES	$142.500		$142.50
# 1	0044269	12-205-6322	OFFICE MAINTENANCE - SEWER SUBSCRIPTION - STATUTES	$142.500		$142.50
					Total	$285.00
				THOMS001	Total:	$285.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	JULY 2019 RENT	6/14/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0044440	12-000-1204	OPR: PREPAID EXPENSES JULY 2019 RENT-SHARP RD	$4,706.000		$4,706.00
					Total	$4,706.00
				TOWNSHIP001	Total:	$4,706.00
	190409890	6/4/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1	0044398	12-210-7901	STATE OPERATING PERMITS - SE NJPDES ANNUAL PERMIT	$15,378.850		$15,378.85
					Total	$15,378.85
				TREASURER001	Total:	$15,378.85
	HB902380	6/7/2019	UNIVAR	UNIVAR USA INC		
# 1	0044397	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,325.50
					Total	$1,325.50
				UNIVAR	Total:	$1,325.50
	08037194	6/18/2019	US006	UNITED STATES POSTAL SERV		
# 1	0044478	12-105-6303	POSTAGE - WATER POSTAGE METER A/C8037194	$750.000		$750.00
# 1	0044478	12-205-6303	POSTAGE - SEWER POSTAGE METER A/C8037194	$750.000		$750.00
					Total	$1,500.00
				US006	Total:	$1,500.00
	C8460945R	6/7/2019	USA002	Spok, Inc.		
# 1	0044405	12-000-1204	OPR: PREPAID EXPENSES PAGER SERVICE-6 MOS	$43.200		$43.20
# 1	0044405	12-110-7101	TELEPHONE & COMM. - WATER PAGER SERVICE-6 MOS	$2.600		$2.60
# 1	0044405	12-210-7101	TELEPHONE & COMM - SEWER PAGER SERVICE-6 MOS	$6.040		$6.04
					Total	$51.84
				USA002	Total:	$51.84
	9830714480/36528	6/5/2019	VERIZON002	VERIZON WIRELESS		
# 1	0044403	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES 4/24-5/23	$915.640		$915.64
# 1	0044403	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES 4/24-5/23	$2,136.480		$2,136.48
					Total	$3,052.12
				VERIZON002	Total:	$3,052.12
	00150262-00	6/25/2019	VIRTUA001	Virtua Medical Group, PA		
# 1	0044499	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG SCREEN	$43.040		$43.04
# 1	0044499	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG SCREEN	$100.410		$100.41
# 1	0044499	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG SCREENS	$120.570		$120.57
# 1	0044499	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG SCREENS	$281.330		$281.33
# 1	0044499	12-110-6086	EMPLOYEE PHYSICALS - WATER PHYSICALS	$179.610		$179.61
# 1	0044499	12-210-6086	EMPLOYEE PHYSICALS - SEWER PHYSICALS	$419.090		$419.09
					Total	$1,144.05

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				VIRTUA001		Total:	$1,144.05
	6/22/19	6/26/2019	VIVIA001	Ryan Viviani			
# 1	0044538	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE - FY '19		$200.000		$200.00
						Total	$200.00
				VIVIA001		Total:	$200.00
	IH21910	6/4/2019	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0044288	12-110-6803	WATER SYSTEM PARTS HYDRANT PARTS		$917.060		$917.06
						Total	$917.06
	IH21693	6/4/2019	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0044357	12-110-7001	WATER SYSTEM REPAIR & MAINT HYDRANT PARTS INV#IH21693		$638.570		$638.57
						Total	$638.57
	IH22017	6/25/2019	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0044473	12-210-7051	REPR & MAINT CROPWELL PS VALVE & PARTS FOR CROPWELL		$842.850		$842.85
						Total	$842.85
	IH21701	6/25/2019	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0044480	12-110-7001	WATER SYSTEM REPAIR & MAINT 6.84 X 12 CLAMP		$192.120		$768.48
# 1	0044480	12-110-7001	WATER SYSTEM REPAIR & MAINT 6.84 X 16 CLAMP		$225.970		$451.94
# 1	0044480	12-110-7001	WATER SYSTEM REPAIR & MAINT 4.74 X 12 CLAMP		$158.200		$316.40
						Total	$1,536.82
				WATER003		Total:	$3,935.30
	I66780607	6/7/2019	WB MASON	WB MASON			
# 1	0044369	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP 410A BLACK CARTRIDGE		$34.500		$34.50
# 1	0044369	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP 410A BLACK CARTRIDGE		$34.490		$34.49
						Total	$68.99
	200005782	6/25/2019	WB MASON	WB MASON			
# 1	0044449	12-105-6302	OFFICE SUPPLIES - PLANT HANGING FILE FOLDERS, SHARPIE		$44.770		$44.77
# 1	0044449	12-205-6302	OFFICE SUPPLIES - PLANT BINDERS, NOTEPADS,		$44.770		$44.77
						Total	$89.54
				WB MASON		Total:	$158.53
	2991	6/7/2019	WILSON	WILSON WEB SERVICES			
# 1	0044363	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS		$547.500		$547.50
# 1	0044363	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS		$547.500		$547.50
						Total	$1,095.00
				WILSON		Total:	$1,095.00
	97213	6/12/2019	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0044392	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$5,489.220		$5,489.22
						Total	$5,489.22
	97211	6/12/2019	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0044391	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27		$190.000		$190.00
						Total	$190.00
	97212	6/12/2019	WOOLSTON CO.,	WOOLSTON CO., INC.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044390	12-210-7404	GRIT & SCREENING TRANS 10 YD GRIT/SCREENING	$190.000		$190.00
					Total	$190.00
				WOOLSTON CO.,	Total:	$5,869.22
	0152173, 0152301-IN	6/17/2019	Y-PERS, INC	Y-PERS, INC		
# 1	0044409	12-110-6804	DO NOT USE - was well suppli JANITORIAL SUPPLIES	$276.300		$276.30
# 1	0044409	12-210-6804	PLANT SUPPLIES - SEWER JANITORIAL SUPPLIES	$644.700		$644.70
					Total	$921.00
				Y-PERS, INC	Total:	$921.00

Grand Totals:	174 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$957,200.51	Report Total: $1,022,994.35
		Fund 15:	$25,210.48	
		Fund 16:	$40,583.36	