RESOLUTION # 2019-104

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR AUGUST 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: September 11, 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 September 11, 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
	7/24/19	8/21/2019	ACACIA	Acacia Financial Group		
# 1	0044754	16-516-6302	ASR Well NJIB Clearing Accou FINANCIAL ADVISORY SERVICES	$1,872.500		$1,872.50
					Total	$1,872.50
				ACACIA	Total:	$1,872.50
	1039791	8/21/2019	ACTSOFT001	Actsoft, Inc.		
# 1	0044758	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER/VSP COMET	$328.390		$328.39
# 1	0044758	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER/VSP COMET	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	9091085843,908900695	8/21/2019	AIRGA001	Airgas USA, LLC		
# 1	0044688	12-110-7601	SAFETY EQUIPMENT - WATER TRAFFIC BARRELS	$12.000		$120.00
# 1	0044688	12-210-7601	SAFETY EQUIPMENT - SEWER TRAFFIC BARRELS	$28.000		$280.00
# 1	0044688	12-110-7601	SAFETY EQUIPMENT - WATER BASES	$2.680		$26.80
# 1	0044688	12-210-7601	SAFETY EQUIPMENT - SEWER BASES	$6.250		$62.50
# 1	0044688	12-110-7602	PERSONAL PROTECTION EQUIP-WA EARPLUGS & GLOVES	$56.550		$56.55
# 1	0044688	12-210-7602	PERSONAL PROTECTION EQUIP-SE EARPLUGS & GLOVES	$131.930		$131.93
# 1	0044688	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPING	$19.260		$19.26
# 1	0044688	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPING	$44.940		$44.94
					Total	$741.98
				AIRGA001	Total:	$741.98
	111308/09/10	6/30/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0044892	12-205-6201	ENGINEER FEES - GENERAL - SE INV#111310	$95.000		$95.00
# 1	0044892	12-105-6201	ENGR FEES - GENERAL - WATER INV#111309	$999.060		$999.06
# 1	0044892	12-205-6201	ENGINEER FEES - GENERAL - SE INV#111309	$2,331.140		$2,331.14
# 1	0044892	12-105-6201	ENGR FEES - GENERAL - WATER INV#111308	$200.000		$200.00
# 1	0044892	12-205-6201	ENGINEER FEES - GENERAL - SE INV#111308	$200.000		$200.00
					Total	$3,825.20
	MULTIPLE	8/23/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0044893	16-516-6679	Greenbrook Drive Water Main INV#111325	$95.000		$95.00
# 1	0044893	16-516-6678	Well 7 Building INV#111324	$95.000		$95.00
# 1	0044893	16-516-6677	North Cropwell Water Main Re INV#111323	$1,132.000		$1,132.00
# 1	0044893	16-516-6673	Elmwood Filter Rehabilitatio INV#111322	$5,230.000		$5,230.00
# 1	0044893	16-516-6650	Elmwood WWTP Storage Bldg. INV#111321	$4,445.000		$4,445.00
# 1	0044893	16-516-6655	Heritage Village Sewer Rehab INV#111320	$665.000		$665.00
# 1	0044893	16-516-6672	Elmwood WWTP Resiliency Impr INV#111319	$3,148.750		$3,148.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044893	16-516-6653	Route 70 Sewer Main Rehab. INV#111318	$380.000		$380.00
# 1	0044893	16-516-6626	Well 14 Screen Replacement INV#111313	$695.000		$695.00
# 1	0044893	16-516-6732	SOUTH SIDE ELEVATED TANK DES INV#111311	$190.000		$190.00
# 1	0044893	16-516-6629	Hydrogeologic Evaluation of INV#110264	$605.700		$605.70
# 1	0044893	16-516-6302	ASR Well NJIB Clearing Accou INV#111314	$7,857.650		$7,857.65
					Total	$24,539.10
				ALAIMO	Total:	$28,364.30
	224618	8/21/2019	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0044641	12-210-7601	SAFETY EQUIPMENT - SEWER QUOTE#224618 - CALIBRATION	$909.410		$909.41
					Total	$909.41
	224650	8/21/2019	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0044612	12-210-6605	Vehicle Parts, supplies, cle GM-66206 VEHICLE CHARGER	$42.070		$84.14
					Total	$84.14
	224645-1	8/28/2019	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0044595	12-210-7601	SAFETY EQUIPMENT - SEWER GASCLIP W/PUMP	$966.500		$1,933.00
					Total	$1,933.00
				ALL002	Total:	$2,926.55
	907008	8/21/2019	ALLCO001	All Covered		
# 1	0044762	12-105-6322	OFFICE MAINTENANCE - WATER WINDOWS 10 PRO	$77.500		$77.50
# 1	0044762	12-205-6322	OFFICE MAINTENANCE - SEWER WINDOWS 10 PRO	$77.500		$77.50
					Total	$155.00
	908389	8/21/2019	ALLCO001	All Covered		
# 1	0044799	12-105-6322	OFFICE MAINTENANCE - WATER ALL CARE GOLD, SECURITY	$1,427.000		$1,427.00
# 1	0044799	12-205-6322	OFFICE MAINTENANCE - SEWER ALL CARE GOLD, SECURITY	$1,427.000		$1,427.00
					Total	$2,854.00
				ALLCO001	Total:	$3,009.00
	313280	8/28/2019	ALLIED002	Allied Control Services,		
# 1	0044851	12-210-7011	WOODSTREAM PLANT REPAIR - SE TROUBLE SHOOTING SERVICES	$572.050		$572.05
# 1	0044851	12-210-7012	KINGS GRANT PLANT REPR - SEW TROUBLE SHOOTING SERVICES	$572.050		$572.05
					Total	$1,144.10
				ALLIED002	Total:	$1,144.10
	INV-NET-LK-6895	8/28/2019	AMERIC010	American Van Equipment		
# 1	0044720	12-110-6605	Vehicle Parts, Supplies, cle RSV-155W WIRELESS BACKUP	$85.470		$85.47
# 1	0044720	12-210-6605	Vehicle Parts, supplies, cle RSV-155W WIRELESS BACKUP	$199.430		$199.43
					Total	$284.90
				AMERIC010	Total:	$284.90
	INV260606	8/21/2019	AMERIF	AMERIFLEX		
# 1	0044776	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA-FSA ADMIN FEE	$40.000		$40.00
# 1	0044776	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA-FSA ADMIN FEE	$40.000		$40.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				Total		$80.00
			AMERIF	Total:		$80.00
	53036788	8/28/2019	ARAMARK001	AUS North Lockbox		
# 1	0044937	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.770	$123.77
# 1	0044937	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$288.770	$288.77
				Total		$412.54
	52916931	8/29/2019	ARAMARK001	AUS North Lockbox		
# 1	0044771	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.770	$123.77
# 1	0044771	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$288.770	$288.77
				Total		$412.54
	52946731	8/29/2019	ARAMARK001	AUS North Lockbox		
# 1	0044793	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$124.740	$124.74
# 1	0044793	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$291.070	$291.07
				Total		$415.81
	52976542	8/29/2019	ARAMARK001	AUS North Lockbox		
# 1	0044817	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.770	$123.77
# 1	0044817	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$288.770	$288.77
				Total		$412.54
	53006484	8/29/2019	ARAMARK001	AUS North Lockbox		
# 1	0044909	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.770	$123.77
# 1	0044909	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$288.770	$288.77
				Total		$412.54
			ARAMARK001	Total:		$2,065.97
	190800073	8/23/2019	ATEL	A TEL COMMUNICATIONS		
# 1	0044834	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$75.900	$75.90
# 1	0044834	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$177.100	$177.10
				Total		$253.00
			ATEL	Total:		$253.00
	MULTIPLE	8/21/2019	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0044800	12-110-6401	Electric/Gas Utility 55007020450 - KG PUMP		$721.510	$721.51
# 1	0044800	12-110-6401	Electric/Gas Utility 55007020260		$2,723.660	$2,723.66
# 1	0044800	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL		$294.730	$294.73
# 1	0044800	12-110-6401	Electric/Gas Utility 55007019510		$313.940	$313.94
# 1	0044800	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$206.750	$206.75
				Total		$4,260.59
			ATLANT	Total:		$4,260.59
	302930	8/14/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044715	12-210-7011	WOODSTREAM PLANT REPAIR - SE CLAMPS, PLASTIC POXY,		$144.080	$144.08
				Total		$144.08
	302669	8/14/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044716	12-110-6812	TOOLS TOOLS FOR NEW BREAK		$402.210	$402.21

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0044716	12-110-6803	WATER SYSTEM PARTS SUPPLIES FOR BREAK		$31.140	$31.14
					Total	$433.35
	303823	8/21/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044790	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS REQ TO INSTALL		$307.840	$307.84
					Total	$307.84
				BARTON	Total:	$885.27
	35286	6/30/2019	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0044888	12-110-7004	EQUIPMENT REPAIR - WATER HOSES FOR LB90 BACKHOE		$123.110	$123.11
# 1	0044888	12-210-7004	EQUIPMENT REPAIR - SEWER HOSES FOR LB90 BACKHOE		$287.230	$287.23
					Total	$410.34
				BARTUK	Total:	$410.34
	P16871375	8/21/2019	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0044711	12-110-6812	TOOLS STR 75375 3.6V NIMH STICK		$17.950	$35.90
					Total	$35.90
				BATTERIES PLUS	Total:	$35.90
	292098113,292155724	8/30/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0044949	12-105-6041	ADMIN DENTAL - WATER DENTAL - SEPT 2019		$72.000	$72.00
# 1	0044949	12-205-6041	ADMIN DENTAL - SEWER DENTAL - SEPT 2019		$72.010	$72.01
# 1	0044949	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - SEPT 2019		$387.840	$387.84
# 1	0044949	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - SEPT 2019		$468.090	$468.09
# 1	0044949	12-110-6045	PLANT DENTAL - WATER DENTAL - SEPT 2019		$503.190	$503.19
# 1	0044949	12-210-6045	PLANT DENTAL - SEWER DENTAL - SEPT 2019		$2,035.250	$2,035.25
# 1	0044949	12-110-6044	LABORATORY DENTAL - WATER DENTAL - SEPT 2019		$44.640	$44.64
# 1	0044949	12-210-6044	LAB DENTAL - SEWER DENTAL - SEPT 2019		$44.640	$44.64
# 1	0044949	12-110-6043	OFFICE DENTAL - WATER DENTAL - SEPT 2019		$171.600	$171.60
# 1	0044949	12-210-6043	OFFICE DENTAL - SEWER DENTAL - SEPT 2019		$171.600	$171.60
# 1	0044949	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-LUCAS		$20.510	$20.51
					Total	$3,991.37
				BLUE001	Total:	$3,991.37
	R019-137A	8/23/2019	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0044107	15-515-6529	Repair of Water/Sewer Main PERMIT APPLICATION		$250.000	$250.00
					Total	$250.00
	RO18-282	8/28/2019	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0043337	15-515-6529	Repair of Water/Sewer Main APP FOR TUCKERTON &		$250.000	$250.00
					Total	$250.00
				BOARD002	Total:	$500.00
	ST093418	8/21/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0044792	12-210-7404	GRIT & SCREENING TONS ID #27 GRIT/SCREENING		$854.450	$854.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	ST093417	8/21/2019	BURL002	BURLINGTON CO OFF SOLID	Total	$854.45
# 1	0044791	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$28,072.500		$28,072.50
					Total	$28,072.50
				BURL002	Total:	$28,926.95
	051650344405/0312527	8/23/2019	COMCAST	COMCAST		
# 1	0044801	12-110-7101	TELEPHONE & COMM. - WATER 100 SHARP RD., WS & KG	$188.100		$188.10
# 1	0044801	12-210-7101	TELEPHONE & COMM - SEWER 100 SHARP RD., WS & KG	$438.890		$438.89
					Total	$626.99
				COMCAST	Total:	$626.99
	567766	8/23/2019	CORRP01	Corrpro		
# 1	0044712	12-110-7042	PLYMOUTH DRIVE WATER TOWER YEARLY INSPECTON OF	$650.000		$650.00
					Total	$650.00
				CORRP01	Total:	$650.00
	0003728906	8/21/2019	COURIE	COURIER POST		
# 1	0044840	12-110-8401	ADVERTISING - WATER NOTICE-ADJ TO CONN FEES	$13.360		$13.36
# 1	0044840	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE-ADJ TO CONN FEES	$31.160		$31.16
					Total	$44.52
				COURIE	Total:	$44.52
	318427	8/14/2019	COYNE	Coyne Chemical		
# 1	0044654	12-210-6911	Supplemental Carbon Source GALLONS MICRO CG TO KGWWTP	$11,213.600		$11,213.60
					Total	$11,213.60
				COYNE	Total:	$11,213.60
	5037	8/21/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0044787	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$279.000		$279.00
# 1	0044787	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL	$651.000		$651.00
					Total	$930.00
	5055	8/23/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0044865	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$93.000		$279.00
# 1	0044865	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$217.000		$651.00
					Total	$930.00
				ECOMATERIALS	Total:	$1,860.00
	320324	8/21/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044766	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL 6/27/19	$1,208.860		$1,208.86
					Total	$1,208.86
	320292	8/21/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044765	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$1,165.320		$1,165.32
					Total	$1,165.32
	320352	8/23/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044846	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$950.520		$950.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	321025	8/23/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044832	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL		$1,240.450	$1,240.45
					Total	$1,240.45
	320340	8/23/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044831	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL		$894.460	$894.46
					Total	$894.46
	320347	8/28/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0044883	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL		$1,081.080	$1,081.08
					Total	$1,081.08
					EXTRA DUTY SOLU Total:	$6,540.69
	S104583039.001	8/23/2019	FAIRLI	United Electric Supply Co		
# 1	0044815	12-210-7010	ELMWOOD PLANT REPAIR - SEWER HD40P2E 40 HP 324T		$2,141.220	$2,141.22
					Total	$2,141.22
	S104523078.001	6/30/2019	FAIRLI	United Electric Supply Co		
# 1	0044885	12-210-7012	KINGS GRANT PLANT REPR - SEW ATV630D11N4 ALTIVAR DRIVE		$1,669.920	$1,669.92
# 1	0044885	12-210-7012	KINGS GRANT PLANT REPR - SEW DOOR MOUNTING KIT		$58.780	$58.78
# 1	0044885	12-210-7012	KINGS GRANT PLANT REPR - SEW VW3A1104R30 KEYPAD		$31.030	$31.03
# 1	0044885	12-210-7012	KINGS GRANT PLANT REPR - SEW HOLESAW		$11.380	$11.38
# 1	0044885	12-210-7012	KINGS GRANT PLANT REPR - SEW BOLTROD 38X6		$3.360	$3.36
	S104594164/93642.001	8/28/2019	FAIRLI	United Electric Supply Co	Total	$1,774.47
# 1	0044917	12-110-7026	REPR & MAINT WELLS #10&11 K. WIRES -ORDER #S104593642.001		$326.220	$326.22
# 1	0044917	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR ELEC		$96.890	$96.89
# 1	0044917	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR ELEC TRK		$226.050	$226.05
					Total	$649.16
					FAIRLI Total:	$4,564.85
	1417318	8/14/2019	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0044721	12-110-6803	WATER SYSTEM PARTS SUPPLIES-NEW TRAILER		$65.770	$65.77
# 1	0044721	12-110-6812	TOOLS TOOLS NEW BREAK TRAILER		$725.600	$725.60
					Total	$791.37
	R105658	8/14/2019	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0044722	12-110-7004	EQUIPMENT REPAIR - WATER METAL FOR SHELVES		$59.000	$59.00
					Total	$59.00
					FAZZIO Total:	$850.37
	7/11/19 WRK ORDERS	8/21/2019	FEDEX-KINKOS	FedEx Office		
# 1	0044662	12-105-6302	OFFICE SUPPLIES - PLANT WORK ORDERS-3 PART		$382.100	$382.10
# 1	0044662	12-205-6302	OFFICE SUPPLIES - PLANT WORK ORDERS-3 PART		$382.090	$382.09
					Total	$764.19
	7/30/2019	8/28/2019	FEDEX-KINKOS	FedEx Office		
# 1	0044733	12-105-6302	OFFICE SUPPLIES - PLANT SLUDGE GENERATION REPORT		$68.370	$68.37
# 1	0044733	12-205-6302	OFFICE SUPPLIES - PLANT SLUDGE GENERATION REPORT		$68.370	$68.37
					Total	$136.74

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				FEDEX-KINKOS	Total:	$900.93
	45542	8/30/2019	FERGUSON & MCCA	FERGUSON & MCCANN, INC		
# 1	0044862	12-105-6322	OFFICE MAINTENANCE - WATER CHIP READER FOR FUEL	$375.000		$375.00
# 1	0044862	12-205-6322	OFFICE MAINTENANCE - SEWER CHIP READER FOR FUEL	$375.000		$375.00
					Total	$750.00
				FERGUSON & MCCA	Total:	$750.00
	168549	8/23/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0044881	12-105-6110	LEGAL FEES - WATER SPECIAL COUNSEL-JULY	$1,020.000		$1,020.00
# 1	0044881	12-205-6110	LEGAL FEES - SEWER SPECIAL COUNSEL	$1,020.000		$1,020.00
					Total	$2,040.00
	168406	8/23/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0044874	12-105-6110	LEGAL FEES - WATER LABOR COUNSEL-JULY	$12,984.000		$12,984.00
# 1	0044874	12-205-6110	LEGAL FEES - SEWER LABOR COUNSEL - JULY	$12,984.000		$12,984.00
					Total	$25,968.00
				FLOR001	Total:	$28,008.00
	461208	8/21/2019	FRANKL	FRANKLIN TRAILERS INC		
# 1	0044714	12-110-6605	Vehicle Parts, Supplies, cle BALLMOUNT, ADAPTER,	$19.050		$19.05
# 1	0044714	12-210-6605	Vehicle Parts, supplies, cle INV#461208	$44.440		$44.44
					Total	$63.49
				FRANKL	Total:	$63.49
	5006707745	8/29/2019	GECAP001	WELLS FARGO		
# 1	0044911	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 8/17-9/16/19	$107.640		$107.64
# 1	0044911	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 8/17-9/16/19	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	11903847	8/28/2019	GEIGER PUMP	GEIGER PUMP & EQUIPMENT C		
# 1	0044429	15-515-6514	Booster Stations PULSAFEEDER PULSAR	$8,325.000		$8,325.00
# 1	0044429	15-515-6514	Booster Stations FREIGHT	$126.920		$126.92
					Total	$8,451.92
				GEIGER PUMP	Total:	$8,451.92
	126415	8/29/2019	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0044596	12-110-6701	Vehicle Repairs & Maintenanc 668-000-315-0 225/70R19.5	$360.000		$360.00
					Total	$360.00
				GOODYE	Total:	$360.00
	9239014211	8/14/2019	GRAING	GRAINGER, W W		
# 1	0044713	12-110-6803	WATER SYSTEM PARTS ICM MONITOR LINE VOLTAGE	$107.030		$214.06

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044713	12-110-6803	WATER SYSTEM PARTS 3/4" FEMALE GARDER HOSE	$13.950		$13.95
# 1	0044713	12-110-6803	WATER SYSTEM PARTS 2-1/2" HOME PRESS GAUGE	$17.060		$17.06
					Total	$245.07
	9196518816	6/30/2019	GRAING	GRAINGER, W W		
# 1	0044751	12-110-6803	WATER SYSTEM PARTS STACK BIN - METER SHOP	$30.770		$184.62
					Total	$184.62
	9267058247	8/28/2019	GRAING	GRAINGER, W W		
# 1	0044824	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 3CEJ1 BULKHEAD FITTING	$109.210		$109.21
# 1	0044824	12-110-6605	Vehicle Parts, Supplies, cle 499A62 MAGNETIC SHEET	$27.820		$27.82
# 1	0044824	12-210-6605	Vehicle Parts, supplies, cle 499A62 MAGNETIC SHEET	$64.900		$64.90
# 1	0044824	12-110-6806	BUILDING & GROUNDS - WATER 11U265 FILTER CARTRIDGE	$33.100		$132.40
# 1	0044824	12-210-6806	BUILDING & GROUNDS - SEWER 11U265 FILTER CARTRIDGE	$77.210		$308.84
# 1	0044824	12-110-7602	PERSONAL PROTECTION EQUIP-WA 45EM10, 45EM11 GLOVES	$73.880		$73.88
# 1	0044824	12-210-7602	PERSONAL PROTECTION EQUIP-SE 45EM10, 45EM11 GLOVES	$172.360		$172.36
					Total	$889.41
				GRAING	Total:	$1,319.10
	11596790, 11606970	8/29/2019	HACH	HACH COMPANY		
# 1	0044803	12-210-6805	LAB SUPPLIES - SEWER NITRATE LR TNT 835	$45.950		$367.60
# 1	0044803	12-210-6805	LAB SUPPLIES - SEWER CHLORINE GEL CHECK	$178.360		$178.36
# 1	0044803	12-110-6805	LAB SUPPLIES - WATER DPD FREE CL	$64.960		$64.96
					Total	$610.92
				HACH	Total:	$610.92
	337186	8/14/2019	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0044736	12-110-6701	Vehicle Repairs & Maintenanc YEARLY DOT INSTPECTION	$1,323.100		$1,323.10
					Total	$1,323.10
				HAINES	Total:	$1,323.10
	504002	8/29/2019	HARPER HAINES	HARPER HAINES FLUID CONTR		
# 1	0044813	12-110-7024	REPR & MAINT WELL #8 PLYMOUT 3/8" DIAPHRAGM ASSEMBLY	$211.000		$211.00
# 1	0044813	12-110-7024	REPR & MAINT WELL #8 PLYMOUT 3/8" SCREEN MONEL	$10.000		$40.00
# 1	0044813	12-110-6803	WATER SYSTEM PARTS FREIGHT	$9.950		$9.95
					Total	$260.95
				HARPER HAINES	Total:	$260.95
	WTR M BRK CARLTON	8/14/2019	HIGGIN002	James C. Higgins		
# 1	0044706	12-110-8403	MISC EXPENSES - WATER PIZZA FOR WM BREAK	$15.990		$15.99
# 1	0044706	12-210-8403	MISC EXPENSES - SEWER PIZZA FOR WM BREAK	$37.310		$37.31
					Total	$53.30
				HIGGIN002	Total:	$53.30
	041475	8/21/2019	HILL ARCHIVES	HILL ARCHIVES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044811	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE	$102.330		$102.33
# 1	0044811	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE	$102.320		$102.32
					Total	$204.65
				HILL ARCHIVES	Total:	$204.65
	ID HO914-110302	8/21/2019	HOME	HOME DEPOT		
# 1	0044796	12-210-6804	PLANT SUPPLIES - SEWER SUPPLIES-SUMMER HELP	$182.430		$182.43
					Total	$182.43
	08202019JB	8/28/2019	HOME	HOME DEPOT		
# 1	0044920	12-210-7011	WOODSTREAM PLANT REPAIR - SE TOOLS FOR WOODSTREAM	$108.840		$108.84
					Total	$108.84
	082019MM	8/28/2019	HOME	HOME DEPOT		
# 1	0044921	12-110-7602	PERSONAL PROTECTION EQUIP-WA COVERALL	$7.980		$23.94
# 1	0044921	12-110-6812	TOOLS HEAD LAMPS	$15.970		$31.94
					Total	$55.88
				HOME	Total:	$347.15
	138216P	8/21/2019	HOOVER	HOOVER TRUCK CENTERS		
# 1	0044788	12-110-7004	EQUIPMENT REPAIR - WATER CC2848 5 GAL PAIL COOLANT	$18.510		$92.55
# 1	0044788	12-210-7004	EQUIPMENT REPAIR - SEWER CC2848 5 GAL PAIL COOLANT	$43.160		$215.80
					Total	$308.35
	Q100189	8/23/2019	HOOVER	HOOVER TRUCK CENTERS		
# 1	0044809	12-110-6701	Vehicle Repairs & Maintenanc CAB AIR SPRING BAGGS	$50.330		$100.66
# 1	0044809	12-110-6701	Vehicle Repairs & Maintenanc TURN SIGNAL MODULE,	$256.270		$256.27
					Total	$356.93
				HOOVER	Total:	$665.28
	8/5/2019 1231M	8/21/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044837	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$525.000		$525.00
# 1	0044837	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$525.000		$525.00
# 1	0044837	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$870.990		$870.99
# 1	0044837	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,279.600		$1,279.60
# 1	0044837	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,084.550		$1,084.55
# 1	0044837	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$8,652.900		$8,652.90
# 1	0044837	12-110-6026	Post Retirement Health Benef 1231M	$1,818.310		$1,818.31
# 1	0044837	12-210-6026	Post Retirement Health Benef 1231M	$151.970		$151.97
# 1	0044837	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$8,635.840		$8,635.84
# 1	0044837	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$8,635.830		$8,635.83
					Total	$32,179.99
	1231M 8/12/19	8/21/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044836	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$54.000		$54.00
# 1	0044836	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$54.000		$54.00
# 1	0044836	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$11.210		$11.21

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0044836	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$11.210	$11.21
# 1	0044836	12-110-6025	PLANT HEALTH INS - WATER 1231M		$684.380	$684.38
# 1	0044836	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,590.220	$1,590.22
# 1	0044836	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$17,245.260	$17,245.26
# 1	0044836	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$17,245.250	$17,245.25
					Total	$36,895.53
	1231M 8/17/19	8/21/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044835	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$103.530	$103.53
# 1	0044835	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$103.520	$103.52
# 1	0044835	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$377.320	$377.32
# 1	0044835	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$242.460	$242.46
# 1	0044835	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,360.780	$1,360.78
# 1	0044835	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$16,013.930	$16,013.93
# 1	0044835	12-110-6026	Post Retirement Health Benef 1231M		$1,956.160	$1,956.16
# 1	0044835	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$566.940	$566.94
# 1	0044835	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$566.940	$566.94
					Total	$21,291.58
	7/30/2019 1231M	8/21/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044755	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$692.280	$692.28
# 1	0044755	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$692.280	$692.28
# 1	0044755	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$2,905.220	$2,905.22
# 1	0044755	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$3,616.270	$3,616.27
# 1	0044755	12-110-6025	PLANT HEALTH INS - WATER 1231M		$837.430	$837.43
# 1	0044755	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,281.420	$2,281.42
# 1	0044755	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$375.800	$375.80
# 1	0044755	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$375.790	$375.79
# 1	0044755	12-110-6026	Post Retirement Health Benef 1231M		$464.190	$464.19
					Total	$12,240.68
	1231M 7/29/19	8/21/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044756	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$230.940	$230.94
# 1	0044756	12-110-6025	PLANT HEALTH INS - WATER 1231M		$331.280	$331.28
# 1	0044756	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$574.490	$574.49
# 1	0044756	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$3.140	$3.14
# 1	0044756	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$3.140	$3.14
					Total	$1,142.99
	39538	8/23/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044894	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$433.360	$433.36
# 1	0044894	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$433.360	$433.36
# 1	0044894	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,691.520	$1,691.52
# 1	0044894	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,893.440	$1,893.44

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0044894	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$332.400	$332.40
# 1	0044894	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$332.400	$332.40
# 1	0044894	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,016.070	$2,016.07
# 1	0044894	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$8,241.690	$8,241.69
# 1	0044894	12-110-6026	Post Retirement Health Benef 1231M		$383.110	$383.11
# 1	0044894	12-210-6026	Post Retirement Health Benef 1231M		$513.130	$513.13
# 1	0044894	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$216.680	$216.68
# 1	0044894	12-210-6024	LAB HEALTH INS - SEWER 1231M		$216.680	$216.68
# 1	0044894	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,445.320	$1,445.32
# 1	0044894	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,445.320	$1,445.32
# 1	0044894	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1.130	$1.13
# 1	0044894	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1.120	$1.12
# 1	0044894	12-105-6305	Bank Service Fees-Water 1231M		$16.400	$16.40
# 1	0044894	12-205-6305	Bank Service Fee- Sewer 1231M		$16.400	$16.40
					Total	$19,629.53
	1231M 8/8/19	8/23/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044895	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$5,739.330	$5,739.33
# 1	0044895	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$5,739.330	$5,739.33
# 1	0044895	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$3,331.420	$3,331.42
# 1	0044895	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$3,010.150	$3,010.15
# 1	0044895	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$22.610	$22.61
# 1	0044895	12-205-6022	RETIREE HEALTH INS - SEWER 12131M		$22.610	$22.61
# 1	0044895	12-110-6025	PLANT HEALTH INS - WATER 1231M		$807.570	$807.57
# 1	0044895	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$8,168.750	$8,168.75
# 1	0044895	12-110-6026	Post Retirement Health Benef 1231M		$1,572.530	$1,572.53
# 1	0044895	12-210-6026	Post Retirement Health Benef 1231M		$22.130	$22.13
# 1	0044895	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$4,704.420	$4,704.42
# 1	0044895	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$4,704.410	$4,704.41
					Total	$37,845.26
	1231M 8/26/19	8/29/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044923	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$144.700	$144.70
# 1	0044923	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$144.700	$144.70
# 1	0044923	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$523.680	$523.68
# 1	0044923	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$346.010	$346.01
# 1	0044923	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,923.920	$3,923.92
# 1	0044923	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$632.320	$632.32
# 1	0044923	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$632.310	$632.31
					Total	$6,347.64
	8/27/19 1231M	8/30/2019	IAA001	INSURANCE ADMINISTRATOR O		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0044944	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,992.000	$1,992.00
# 1	0044944	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$3,118.640	$3,118.64
# 1	0044944	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$5,798.210	$5,798.21
# 1	0044944	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$5,798.210	$5,798.21
# 1	0044944	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,158.540	$1,158.54
# 1	0044944	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,538.700	$1,538.70
# 1	0044944	12-110-6026	Post Retirement Health Benef 1231M		$84.530	$84.53
# 1	0044944	12-210-6026	Post Retirement Health Benef 1231M		$53.950	$53.95
# 1	0044944	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$8.620	$8.62
# 1	0044944	12-210-6024	LAB HEALTH INS - SEWER 1231M		$8.610	$8.61
# 1	0044944	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$951.570	$951.57
# 1	0044944	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$951.560	$951.56
					Total	$21,463.14
				IAA001	Total:	$189,036.34
	3051906181	8/28/2019	IDEXX	IDEXX LABORATORY		
# 1	0044804	12-210-6805	LAB SUPPLIES - SEWER COLILERT P/A COMPARATOR		$41.370	$41.37
# 1	0044804	12-110-6805	LAB SUPPLIES - WATER COLILERT P/A COMPARATOR		$6.010	$6.01
					Total	$47.38
				IDEXX	Total:	$47.38
	046781	8/21/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044780	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$543.750	$543.75
# 1	0044780	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$543.750	$543.75
					Total	$1,087.50
	046873	8/28/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044878	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$195.000	$195.00
# 1	0044878	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$195.000	$195.00
					Total	$390.00
	046715	8/28/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044879	12-105-6322	OFFICE MAINTENANCE - WATER GP REMOTE SUPPORT		$178.130	$178.13
# 1	0044879	12-205-6322	OFFICE MAINTENANCE - SEWER GP REMOTE SUPPORT		$178.120	$178.12
					Total	$356.25
	046781	8/28/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044880	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SUPPORT		$365.630	$365.63
# 1	0044880	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SUPPORT		$365.620	$365.62
					Total	$731.25
				INTEL001	Total:	$2,565.00
	SERV FEE OPT 2	8/21/2019	JAMON001	J.A. Montgomery Risk Cont		
# 1	0044680	12-110-7605	SAFETY TRAINING - WATER RTK INVENTORY W/RTK		$1,216.500	$1,216.50
# 1	0044680	12-210-7605	SAFETY TRAINING - SEWER RTK INVENTORY W/RTK		$2,838.500	$2,838.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$4,055.00
			JAMON001		Total:	$4,055.00
	9000585437	8/23/2019	KAITLYN FARE	KAITLYN FARE		
# 1	0044818	12-210-7702	SUPERV DUES & MEETINGS - SEW WEF MEMBERSHIP	$107.000		$107.00
					Total	$107.00
			KAITLYN FARE		Total:	$107.00
	260394669	8/21/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0044808	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY INVOICE 7/1-7/31/19	$6.420		$6.42
# 1	0044808	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY INVOICE 7/1-7/31/19	$6.410		$6.41
					Total	$12.83
			KONICA MINOLTA		Total:	$12.83
	16131	8/30/2019	KRS SERVICES, I	KRS SERVICES, INC.		
# 1	0044593	12-110-7014	Backflow Prevention Device I 2ND QTR TESTING BACKFLOW	$950.000		$950.00
					Total	$950.00
			KRS SERVICES, I		Total:	$950.00
	13724406,13722621	8/21/2019	LINE	BLOCK LINE SYSTEMS INC		
# 1	0044777	12-110-7101	TELEPHONE & COMM. - WATER TELEPHONES - JULY 2019	$1,076.340		$1,076.34
# 1	0044777	12-210-7101	TELEPHONE & COMM - SEWER TELEPHONES - JULY 2019	$2,511.450		$2,511.45
					Total	$3,587.79
			LINE		Total:	$3,587.79
	02053/54	8/14/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044728	12-210-6806	BUILDING & GROUNDS - SEWER 605105NEVERKINK HOSE	$18.980		$56.94
# 1	0044728	12-110-6806	BUILDING & GROUNDS - WATER 11 OZ FL ORANGE	$4.440		$8.88
# 1	0044728	12-110-6812	TOOLS TOOL FOR THE WATER MAIN	$649.300		$649.30
					Total	$715.12
	02345	8/21/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044797	12-110-6806	BUILDING & GROUNDS - WATER PARTS FOR REPAIR OF	$35.620		$35.62
					Total	$35.62
	02636	8/21/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044798	12-110-7025	REPR & MAINT WELL #9(5A) MT MATERIAL FOR WELL #9	$60.600		$60.60
					Total	$60.60
	02825	8/23/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044891	12-110-7004	EQUIPMENT REPAIR - WATER SUPPLIES FOR WATER	$234.030		$234.03
					Total	$234.03
	02078	8/23/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044857	12-110-6806	BUILDING & GROUNDS - WATER MATERIALS -SUMMER HELP	$59.110		$59.11
# 1	0044857	12-210-6806	BUILDING & GROUNDS - SEWER MATERIALS -SUMMER HELP	$137.900		$137.90
					Total	$197.01
	09545	8/30/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044934	12-110-6812	TOOLS FAN FOR CONTROL ROOM	$33.240		$33.24
					Total	$33.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				LOWE'S HOME CTR	Total:		$1,275.62
	IN390312	6/30/2019	LUBRIC	LUBRICATION ENGINEERS			
# 1	0044826	12-110-6803	WATER SYSTEM PARTS 4025-CST HI QUINPLEX		$427.200		$854.40
# 1	0044826	12-110-6803	WATER SYSTEM PARTS FREIGHT		$35.840		$35.84
						Total	$890.24
				LUBRIC		Total:	$890.24
	1-562253	8/29/2019	MARLTON003	MARLTON RENTAL			
# 1	0044789	12-110-6812	TOOLS BLADE 18" ASPHALT		$87.750		$175.50
# 1	0044789	12-210-6812	TOOLS BLADE 18" ASPHALT		$204.750		$409.50
# 1	0044789	12-110-6806	BUILDING & GROUNDS - WATER MOTOMIX STIHL 1 QT		$2.160		$34.56
# 1	0044789	12-210-6806	BUILDING & GROUNDS - SEWER MOTOMIX STIHL 1 QT		$5.030		$80.48
						Total	$700.04
	1-562513	8/29/2019	MARLTON003	MARLTON RENTAL			
# 1	0044908	12-110-7004	EQUIPMENT REPAIR - WATER WALK BEHIND SAW,		$56.700		$56.70
# 1	0044908	12-210-7004	EQUIPMENT REPAIR - SEWER WALK BEHIND SAW,		$132.300		$132.30
						Total	$189.00
	1-562068	8/30/2019	MARLTON003	MARLTON RENTAL			
# 1	0044707	12-110-6806	BUILDING & GROUNDS - WATER 25' HOSE 3200 PSI		$7.700		$7.70
# 1	0044707	12-210-6806	BUILDING & GROUNDS - SEWER 25' HOSE 3200 PSI		$17.950		$17.95
						Total	$25.65
	1-561979, 1-562005	8/30/2019	MARLTON003	MARLTON RENTAL			
# 1	0044718	12-110-7601	SAFETY EQUIPMENT - WATER CONE 28" REFECTIVE COLLAR		$16.160		$484.80
# 1	0044718	12-110-7004	EQUIPMENT REPAIR - WATER MOTOMIX STIHL 1 QT,		$36.820		$36.82
# 1	0044718	12-210-7004	EQUIPMENT REPAIR - SEWER INV#1-562005		$85.890		$85.89
						Total	$607.51
				MARLTON003		Total:	$1,522.20
	080204	8/28/2019	MECHAN001	Napa Auto Parts			
# 1	0044812	12-110-6701	Vehicle Repairs & Maintenanc FUSED WIRING TERMINAL,		$33.330		$33.33
# 1	0044812	12-210-6701	Vehicle Repairs & Maintenanc FUSED WIRING TERMINAL,		$77.770		$77.77
						Total	$111.10
	081720	8/28/2019	MECHAN001	Napa Auto Parts			
# 1	0044819	12-110-7004	EQUIPMENT REPAIR - WATER FUEL CHECK VALVE 5/16"		$33.670		$67.34
						Total	$67.34
	77636	8/28/2019	MECHAN001	Napa Auto Parts			
# 1	0044769	12-110-6701	Vehicle Repairs & Maintenanc TRUCK LIGHT MDL60		$64.860		$129.72
# 1	0044769	12-210-7051	REPR & MAINT CROPWELL PS NAPA OIL FILTER - CROPWELL		$7.420		$7.42
# 1	0044769	12-110-6701	Vehicle Repairs & Maintenanc BACK UP LIGHTS		$8.280		$16.56
# 1	0044769	12-110-6701	Vehicle Repairs & Maintenanc 55 GAL WASHER FLUID		$32.210		$32.21
# 1	0044769	12-210-6701	Vehicle Repairs & Maintenanc 55 GAL WASHER FLUID		$75.130		$75.13
						Total	$261.04
	078641	8/28/2019	MECHAN001	Napa Auto Parts			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044770	12-110-6701	Vehicle Repairs & Maintenanc REMAN BRAKE CALIPER		$65.920		$131.84
# 1	0044770	12-110-6701	Vehicle Repairs & Maintenanc BRAKE HOSE		$24.920		$24.92
# 1	0044770	12-110-6701	Vehicle Repairs & Maintenanc BRAKE HOSE		$46.870		$46.87
						Total	$203.63
	083974	8/29/2019	MECHAN001	Napa Auto Parts			
# 1	0044820	12-110-6701	Vehicle Repairs & Maintenanc ROTOR & PAD BRAKE KIT		$112.050		$112.05
# 1	0044820	12-210-6701	Vehicle Repairs & Maintenanc ROTOR & PAD BRAKE KIT		$261.420		$261.42
						Total	$373.47
	081254	8/30/2019	MECHAN001	Napa Auto Parts			
# 1	0044864	12-110-6703	Inventory Supplies CLEANING SUPPLIES		$27.050		$27.05
						Total	$27.05
	083466	8/30/2019	MECHAN001	Napa Auto Parts			
# 1	0044842	12-210-6701	Vehicle Repairs & Maintenanc NAPA FUEL FILTER CART		$27.330		$54.66
# 1	0044842	12-210-6701	Vehicle Repairs & Maintenanc NAPA OIL FILTER		$35.500		$71.00
						Total	$125.66
	084022	8/30/2019	MECHAN001	Napa Auto Parts			
# 1	0044841	12-110-6701	Vehicle Repairs & Maintenanc DISC BRAKE PADS		$81.260		$81.26
# 1	0044841	12-210-6701	Vehicle Repairs & Maintenanc DISC BRAKE PADS		$189.580		$189.58
						Total	$270.84
					MECHAN001	Total:	$1,440.13
	249344	8/21/2019	MEDFOR	MEDFORD FORD			
# 1	0044810	12-110-6701	Vehicle Repairs & Maintenanc COIL PACK ASSEMBLY		$60.640		$485.12
# 1	0044810	12-110-6701	Vehicle Repairs & Maintenanc SPARK PLUG		$13.060		$104.48
						Total	$589.60
					MEDFOR	Total:	$589.60
	39174, 39221	8/21/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0044785	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$2,135.00
# 1	0044785	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$102.17
# 1	0044785	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$961.60
						Total	$3,198.77
	39049	8/21/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0044794	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$180.30
# 1	0044794	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$841.40
						Total	$1,021.70
	35204	8/21/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0044738	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$180.30
# 1	0044738	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$781.30
						Total	$961.60
	39334	8/28/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0044823	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$841.40
						Total	$841.40
					MIRACL	Total:	$6,023.47
	3220	8/14/2019	MONTAUK	MONTAUK SERVICES, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044693	12-210-7075	Repairs & Maintenance - Shar 4" G 1 SWABS, 4" B 3 SWABS		$404.000		$404.00
# 1	0044693	12-210-7075	Repairs & Maintenance - Shar FREIGHT		$40.890		$40.89
						Total	$444.89
					MONTAUK	Total:	$444.89
	BULK WATER-JULY	8/28/2019	MOUNT003	MT. LAUREL M.U.A.			
# 1	0044912	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - JULY 2019		$24,744.500		$24,744.50
						Total	$24,744.50
					MOUNT003	Total:	$24,744.50
	8/7/19	8/23/2019	MULLEN	Michael Mullen			
# 1	0044852	12-110-7001	WATER SYSTEM REPAIR & MAINT CASES OF WATER - WTR MAIN BRK		$4.590		$27.54
						Total	$27.54
					MULLEN	Total:	$27.54
	000995728262	8/21/2019	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0044838	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - SEPT		$26.400		$26.40
# 1	0044838	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - SEPT		$26.400		$26.40
# 1	0044838	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - SEPT		$154.930		$154.93
# 1	0044838	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - SEPT		$130.030		$130.03
# 1	0044838	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - SEPT		$64.520		$64.52
# 1	0044838	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - SEPT		$64.500		$64.50
# 1	0044838	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - SEPT		$13.200		$13.20
# 1	0044838	12-210-6054	LAB DISABILITY - SEWER DISABILITY - SEPT		$13.200		$13.20
# 1	0044838	12-110-6055	PLANT DISABILITY - WATER DISABILITY - SEPT		$259.980		$259.98
# 1	0044838	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - SEPT		$545.760		$545.76
						Total	$1,298.92
					MUTUAL OF OMAHA	Total:	$1,298.92
	56900129	8/21/2019	NEOPOST USA, IN	NEOPOST USA, INC			
# 1	0044781	12-105-6322	OFFICE MAINTENANCE - WATER QUARTERLY BILLING		$43.130		$43.13
# 1	0044781	12-205-6322	OFFICE MAINTENANCE - SEWER QUARTERLY BILLING		$43.130		$43.13
						Total	$86.26
					NEOPOST USA, IN	Total:	$86.26
	23233728214	8/30/2019	NEXTIVA, INC	NEXTIVA, INC			
# 1	0044924	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 9/24/19-10/23/19		$334.110		$334.11
# 1	0044924	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 9/24/19-10/23/19		$779.570		$779.57
						Total	$1,113.68
					NEXTIVA, INC	Total:	$1,113.68
	1018-210026094460	8/14/2019	NJAWC	New Jersey American Water			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044782	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - JULY 2019	$99,170.960		$99,170.96
					Total	$99,170.96
				NJAWC	Total:	$99,170.96
	43028960	8/14/2019	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0044710	12-110-6806	BUILDING & GROUNDS - WATER STRONGWAY NON-OSCILLATING	$137.740		$550.96
					Total	$550.96
	43051041, 43071844	8/14/2019	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0044723	12-110-6812	TOOLS LED FLOOR LIGHT 18V	$292.600		$292.60
# 1	0044723	16-516-6641	Tools 66455 M18 FUEL 7-TOOL COMBO	$949.050		$949.05
					Total	$1,241.65
	43064019	8/14/2019	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0044724	12-110-7004	EQUIPMENT REPAIR - WATER WATER PUMP & TANK	$436.050		$436.05
					Total	$436.05
	43071860	8/21/2019	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0044741	12-110-6812	TOOLS JET R8 ITEM#70606, JET	$277.200		$277.20
# 1	0044741	12-210-6812	TOOLS KEN-TOOL TIRE MOUNT	$646.790		$646.79
					Total	$923.99
	43108879	8/21/2019	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0044708	12-210-7011	WOODSTREAM PLANT REPAIR - SE 49937 STRONGWAY	$242.240		$484.48
# 1	0044708	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT	$111.360		$111.36
					Total	$595.84
				NORTH001	Total:	$3,748.49
	9075273	8/21/2019	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0044795	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - JULY 2019	$186.600		$186.60
# 1	0044795	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - JULY 2019	$435.400		$435.40
					Total	$622.00
				ONE CALL CONCEP	Total:	$622.00
	197058199,197059160	8/28/2019	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
# 1	0044806	12-110-7203	WATER TESTING UCMR4 545/546	$696.000		$696.00
# 1	0044806	12-110-7203	WATER TESTING UCMR4 CYANOTOXIN TESTING	$696.000		$696.00
					Total	$1,392.00
	197059017	8/30/2019	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
# 1	0044906	12-110-7203	WATER TESTING VCMR4 WELL 12-JUNE	$228.000		$228.00
					Total	$228.00
				PACE ANALYTICAL	Total:	$1,620.00
	0044749 7/31/19	8/21/2019	PARK	PARK PUMP & CONTROLS		
# 1	0044749	12-210-6915	MISC CHEMICALS - SEWER BAGS OF MAGNESIUM HYDROXIDE	$31.200		$936.00
					Total	$936.00
				PARK	Total:	$936.00
	3099239	8/23/2019	PARKER MCKAY	PARKER MCKAY		
# 1	0044873	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL - JULY	$935.910		$935.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0044873	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL - JULY		$935.910	$935.91
					Total	$1,871.82
	3099240	8/23/2019	PARKER MCKAY	PARKER MCKAY		
# 1	0044875	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL - JULY		$3,051.750	$3,051.75
# 1	0044875	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL - JULY		$3,051.750	$3,051.75
					Total	$6,103.50
				PARKER MCKAY	Total:	$7,975.32
	993	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044825	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-		$2,944.000	$2,944.00
					Total	$2,944.00
	992	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044767	15-515-6550	R&R Fund- - Paving ASPHALT & CONCRETE		$18,057.000	$18,057.00
					Total	$18,057.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044337	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$3,264.000	$3,264.00
					Total	$3,264.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044501	15-515-6550	R&R Fund- - Paving ASPHALT REAPIR VALVE		$1,584.000	$1,584.00
					Total	$1,584.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044502	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - VALVE		$896.000	$896.00
					Total	$896.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044503	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - SINK HOLE		$1,024.000	$1,024.00
					Total	$1,024.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044504	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - VALVE		$1,440.000	$1,440.00
					Total	$1,440.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044505	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - VALVE		$1,680.000	$1,680.00
					Total	$1,680.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044506	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$3,840.000	$3,840.00
					Total	$3,840.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044744	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-DAISY		$2,760.000	$2,760.00
					Total	$2,760.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044745	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-		$928.000	$928.00
					Total	$928.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044866	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$7,644.000	$7,644.00
					Total	$7,644.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044867	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$9,408.000	$9,408.00
					Total	$9,408.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044868	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$1,600.000	$1,600.00
					Total	$1,600.00
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044870	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$2,912.000	$2,912.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	990	8/28/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044871	15-515-6550	R&R Fund- - Paving		$192.000	$192.00
			ASPHALT REPAIR - SINK HOLE			
					Total	$192.00
				PAVING PLUS, LL	Total:	$60,173.00
	2000462	8/23/2019	PEIRCE EQUIPMEN	PEIRCE - EAGLE EQUIPMENT		
# 1	0044750	16-516-6616	Equipment Upgrade/Purchase		$5,698.000	$5,698.00
			COMMUNICATION SYSTEM			
					Total	$5,698.00
				PEIRCE EQUIPMEN	Total:	$5,698.00
	AUG 2019 CASH REC	8/30/2019	PETTY001	PETTY CASH - EMUA #1		
# 1	0044948	12-110-7001	WATER SYSTEM REPAIR & MAINT		$23.730	$23.73
			AUG 2019 RECEIPTS			
# 1	0044948	12-110-6803	WATER SYSTEM PARTS		$9.920	$9.92
			AUG 2019 RECEIPTS			
# 1	0044948	12-210-6803	SEWER SYSTEM PARTS		$11.490	$11.49
			AUG 2019 RECEIPTS			
# 1	0044948	12-105-6303	POSTAGE - WATER		$5.450	$5.45
			AUG 2019 RECEIPTS			
# 1	0044948	12-205-6303	POSTAGE - SEWER		$5.450	$5.45
			AUG 2019 RECEIPTS			
# 1	0044948	12-110-8403	MISC EXPENSES - WATER		$8.120	$8.12
			AUG 2019 RECEIPTS			
# 1	0044948	12-210-8403	MISC EXPENSES - SEWER		$18.940	$18.94
			AUG 2019 RECEIPTS			
					Total	$83.10
				PETTY001	Total:	$83.10
	AUG 2019	8/30/2019	PETTY002	PETTY CASH - EMUA #2		
# 1	0044947	12-105-6303	POSTAGE - WATER		$77.000	$77.00
			AUG 2019 RECEIPTS			
# 1	0044947	12-205-6303	POSTAGE - SEWER		$77.000	$77.00
			AUG 2019 RECEIPTS			
					Total	$154.00
				PETTY002	Total:	$154.00
	8/8/19	8/23/2019	PIZZUT	Michael Pizzuti		
# 1	0044872	12-110-7001	WATER SYSTEM REPAIR & MAINT		$2.790	$61.38
			CASES BOTTLED WATER			
					Total	$61.38
				PIZZUT	Total:	$61.38
	1378860	8/21/2019	POLYDY	POLYDYNE INC		
# 1	0044784	12-210-6904	FILTER PRESS POLYMERS		$4,256.380	$4,256.38
			275 GAL TOTE/POLYMER NE-1417			
					Total	$4,256.38
				POLYDY	Total:	$4,256.38
	789277468968	8/29/2019	POSTA001	POSTAL CONNECTIONS		
# 1	0044905	12-105-6303	POSTAGE - WATER		$9.270	$9.27
			SHIPPED COMPOUND LOOP			
# 1	0044905	12-205-6303	POSTAGE - SEWER		$9.260	$9.26
			SHIPPED COMPOUND LOOP			
					Total	$18.53

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			POSTA001		Total:	$18.53
	48581	8/23/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0044855	12-105-6322	OFFICE MAINTENANCE - WATER BILL STMT PROCESSING	$281.440		$281.44
# 1	0044855	12-205-6322	OFFICE MAINTENANCE - SEWER BILL STMT PROCESSING	$281.440		$281.44
					Total	$562.88
	48582	8/23/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0044856	12-105-6322	OFFICE MAINTENANCE - WATER LATE NOTICE PROCESSING	$30.330		$30.33
# 1	0044856	12-205-6322	OFFICE MAINTENANCE - SEWER LATE NOTICE PROCESSING	$30.340		$30.34
					Total	$60.67
				PRINT AND MAIL	Total:	$623.55
	48583	8/21/2019	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0044854	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW	$1,400.850		$1,400.85
# 1	0044854	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW	$1,400.840		$1,400.84
					Total	$2,801.69
				PRIORITY PRESOR	Total:	$2,801.69
	1301370118,705370950	8/23/2019	PUBLIC004	P.S.E & G		
# 1	0044913	12-210-6401	Electric/Gas Utility CHABLIS COURT	$393.980		$393.98
# 1	0044913	12-110-6401	Electric/Gas Utility 13 013 701 18 AUGUST 2019	$33,873.360		$33,873.36
# 1	0044913	12-210-6401	Electric/Gas Utility 13 013 701 18 AUGUST 2019	$60,846.810		$60,846.81
					Total	$95,114.15
				PUBLIC004	Total:	$95,114.15
	8/22/19	8/30/2019	PUSZCZ	LAURA PUSZCZ		
# 1	0044945	12-105-7701	ADMIN DUES & MEETINGS - WATE LFB HEARING 8/22/19	$22.850		$22.85
# 1	0044945	12-205-7701	ADMIN DUES & MEETINGS - SEWE LFB HEARING 8/22/19	$22.850		$22.85
					Total	$45.70
				PUSZCZ	Total:	$45.70
	MULTIPLE	8/21/2019	QCLAB	EUROFINS QC, INC		
# 1	0044805	12-210-7202	WASTEWATER TESTING EW INFL & EFFL NH3 7/3/19	$132.000		$132.00
# 1	0044805	12-210-7202	WASTEWATER TESTING WS INFL & EFFL NH3 + AS	$84.000		$84.00
# 1	0044805	12-210-7202	WASTEWATER TESTING WS INFL & EFFL NH3 7/10	$44.000		$44.00
# 1	0044805	12-210-7202	WASTEWATER TESTING WS INFL & EFFL NH3 7/18	$74.000		$74.00
# 1	0044805	12-210-7202	WASTEWATER TESTING KG EPA 624-INV#1986280	$220.000		$220.00
# 1	0044805	12-110-7203	WATER TESTING 19 MITCHELL CT. TESTING	$120.000		$120.00
					Total	$674.00
				QCLAB	Total:	$674.00
	75000360	8/21/2019	RIGGINS	RIGGINS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044816	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 8/12/19	$561.840		$561.84
# 1	0044816	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL	$1,310.960		$1,310.96
					Total	$1,872.80
	74999639	8/21/2019	RIGGINS	RIGGINS, INC		
# 1	0044802	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #001388	$3,455.480		$3,455.48
# 1	0044802	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #001388	$8,062.770		$8,062.77
					Total	$11,518.25
				RIGGINS	Total:	$13,391.05
	31879	8/21/2019	RIO	RIO SUPPLY, INC		
# 1	0044764	16-516-6630	METER PURCHASES 5/8" METER REGISTER ONLY	$253.000		$7,590.00
					Total	$7,590.00
				RIO	Total:	$7,590.00
	MULTIPLE	8/30/2019	ROLLIN	Jeffrey Rollins		
# 1	0044950	12-110-8403	MISC EXPENSES - WATER REIMBURSEMENT	$6.950		$6.95
# 1	0044950	12-210-8403	MISC EXPENSES - SEWER REIMBURSEMENT	$16.210		$16.21
# 1	0044950	12-105-7801	ADMIN EDUC & TRAING - WATER AWWA WEBINAR	$37.500		$37.50
# 1	0044950	12-205-7801	ADMIN EDUC & TRAING - SEWER AWWA WEBINAR	$37.500		$37.50
# 1	0044950	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC NJ STREAM MAP	$24.230		$24.23
# 1	0044950	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC NJ STREAM MAP	$24.220		$24.22
					Total	$146.61
				ROLLIN	Total:	$146.61
	40812	8/21/2019	SCHULT001	SCHULTES INC, A C		
# 1	0044649	15-515-6507	WELLS REMOVED OLD 125HP MOTOR	$1,900.000		$1,900.00
					Total	$1,900.00
	40813	8/21/2019	SCHULT001	SCHULTES INC, A C		
# 1	0044650	15-515-6507	WELLS 125 HP SPARE MOTOR REPAIR	$1,840.000		$1,840.00
					Total	$1,840.00
				SCHULT001	Total:	$3,740.00
	405505	8/21/2019	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0044663	12-110-6806	BUILDING & GROUNDS - WATER 46958 10T8/48-4000 NAFTA	$2.520		$50.40
# 1	0044663	12-210-6806	BUILDING & GROUNDS - SEWER 46958 10T8/48-4000 NAFTA	$5.880		$117.60
					Total	$168.00
				SERVICE LAMP	Total:	$168.00
	37537	8/23/2019	SHANN002	Shannon Chemical Corporat		
# 1	0044786	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 FOR WELLS	$3,716.460		$3,716.46
					Total	$3,716.46
				SHANN002	Total:	$3,716.46
	9399-8	8/14/2019	SHERWI	SHERWIN WILLIAMS PAINT		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044737	12-110-7001	WATER SYSTEM REPAIR & MAINT GALLONS RED PAINT		$77.120		$308.48
						Total	$308.48
	1677-1	8/21/2019	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0044757	12-210-6806	BUILDING & GROUNDS - SEWER ACRYLIC HIGH PERFORMANCE		$42.000		$210.00
						Total	$210.00
				SHERWI		Total:	$518.48
	FALLEN HERO TOURN	8/21/2019	SHOPRITEM	Shoprite- Marlton			
# 1	0044827	12-110-8001	Community Events CASES OF WATER-FALLEN HEROES		$0.830		$34.86
# 1	0044827	12-210-8001	Community Events CASES OF WATER-FALLEN HEROES		$1.960		$82.32
						Total	$117.18
				SHOPRITEM		Total:	$117.18
	904050286	6/30/2019	SIEMAN002	Evoqua Water Technologies			
# 1	0044474	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE		$1.400		$4,103.40
						Total	$4,103.40
				SIEMAN002		Total:	$4,103.40
	56905	8/14/2019	SIR	SIR SPEEDY-			
# 1	0044698	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ASSET LABELS		$68.500		$68.50
# 1	0044698	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ASSET LABELS		$68.500		$68.50
						Total	$137.00
				SIR		Total:	$137.00
	3362610000	8/21/2019	SJGAS	S J GAS COMPANY			
# 1	0044779	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$43.620		$43.62
						Total	$43.62
				SJGAS		Total:	$43.62
	7221777655-0-1&2	8/14/2019	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0044626	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC INKPAD REPLACEMENT,		$81.120		$81.12
# 1	0044626	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC GEL PENS, STICKY PADS,		$81.110		$81.11
						Total	$162.23
	7222360169-0-1	8/14/2019	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0044697	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP80A CARTRIDGE, HANGING		$62.920		$62.92
# 1	0044697	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP80A CARTRIDGE, HANGING		$62.920		$62.92
						Total	$125.84
	177094618-0-1/1-1	8/29/2019	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0044822	12-105-6302	OFFICE SUPPLIES - PLANT FOLDERS, STAPLER,		$317.200		$317.20
# 1	0044822	12-205-6302	OFFICE SUPPLIES - PLANT 32 GB USB FLASH DRIVE,		$317.200		$317.20
						Total	$634.40
	7223844293-0-1	8/29/2019	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0044830	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BATTERY BACK UP		$165.840		$165.84
# 1	0044830	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC KLEENEX, LYSOL WIPES		$165.830		$165.83
						Total	$331.67

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				STAPLE	Total:	$1,254.14
	LAB371362	8/28/2019	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0044882	16-516-6633	ARC Flash Study ARC FLASH STUDY	$3,879.960		$3,879.96
					Total	$3,879.96
				T&M ASSOCIATES	Total:	$3,879.96
	7/30/19	8/21/2019	TAMPONE	ROBERT TAMPONE		
# 1	0044768	12-110-7614	WORK SHOES - WATER YEARLY BOOT ALLOWANCE	$200.000		$200.00
					Total	$200.00
				TAMPONE	Total:	$200.00
	387573318, 3328, 388	8/21/2019	TERMIN	Terminix		
# 1	0044783	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$137.000		$137.00
					Total	$137.00
				TERMIN	Total:	$137.00
	1633037,16401814,164	8/14/2019	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0044668	12-210-6805	LAB SUPPLIES - SEWER 2ML SEROLOGICAL PIPETS	$65.000		$195.00
# 1	0044668	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE 0.025N	$10.530		$21.06
# 1	0044668	12-210-6805	LAB SUPPLIES - SEWER PHOSPHATE BUFFER W/MGCL2	$102.120		$102.12
# 1	0044668	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM CHLORIDE	$27.740		$27.74
# 1	0044668	12-210-6805	LAB SUPPLIES - SEWER TSS MICROFIBER FILTERS	$26.950		$134.75
# 1	0044668	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE 0.025N	$7.300		$14.60
					Total	$495.27
	1602212,1608758,1610	6/30/2019	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0044447	12-110-6805	LAB SUPPLIES - WATER DI FILTER CARTRIDGE, BOXES	$54.120		$54.12
# 1	0044447	12-210-6805	LAB SUPPLIES - SEWER DI FILTER CARTRIDGE, BOXES	$126.280		$126.28
# 1	0044447	12-210-6805	LAB SUPPLIES - SEWER 10 ML PIPETS 1220X39	$65.000		$130.00
# 1	0044447	12-210-6805	LAB SUPPLIES - SEWER DURAC PARTIAL IMM. THERMS.	$94.400		$188.80
					Total	$499.20
				THOMA001	Total:	$994.47
	SEPT RENT	8/21/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0044753	12-105-6320	OFFICE RENT - WATER SEPT 2019 RENT	$2,353.000		$2,353.00
# 1	0044753	12-205-6320	OFFICE RENT - SEWER SEPT 2019 RENT	$2,353.000		$2,353.00
					Total	$4,706.00
				TOWNSHIP001	Total:	$4,706.00
	HB907910	8/21/2019	UNIVAR	UNIVAR USA INC		
# 1	0044774	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,373.70
					Total	$1,373.70
	HB909850	8/30/2019	UNIVAR	UNIVAR USA INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044900	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,339.96
						Total	$1,339.96
					UNIVAR	Total:	$2,713.66
	952928	8/14/2019	USA001	USA BLUE BOOK			
# 1	0044732	12-110-6812	TOOLS PRY BAR HEAVY DUTY		$25.590		$51.18
# 1	0044732	12-110-6812	TOOLS SHIPPING		$29.930		$29.93
# 1	0044732	12-110-8001	Community Events DYE TABLETKITS- STANDARD		$70.950		$354.75
						Total	$435.86
	951772	8/14/2019	USA001	USA BLUE BOOK			
# 1	0044640	12-210-6804	PLANT SUPPLIES - SEWER ALUMINUM SKIMMING		$85.950		$171.90
# 1	0044640	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$21.830		$21.83
						Total	$193.73
					USA001	Total:	$629.59
	90737789	8/21/2019	USGEO001	U.S. GEOLOGICAL SURVEY			
# 1	0044676	12-110-7901	STATE OPERATING PERMITS - WA JOINT FUNDING AGREEMENT		$7,240.000		$7,240.00
						Total	$7,240.00
					USGEO001	Total:	$7,240.00
	VTS11450	8/21/2019	VALVE TECH SERV	VALVE TECH SERVICE			
# 1	0044656	12-000-1104	OPR: REFUNDS RECEIVABLE REBUILD CHECK VALVES		$300.000		$300.00
# 1	0044656	12-105-6303	POSTAGE - WATER FREIGHT		$5.560		$5.56
# 1	0044656	12-205-6303	POSTAGE - SEWER FREIGHT		$5.560		$5.56
						Total	$311.12
					VALVE TECH SERV	Total:	$311.12
	7/10/2019	8/21/2019	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0044760	12-110-7802	SUPERV EDUC & TRAING - WATER REIMBURSE-MBA PROGRAM		$1,006.050		$1,006.05
						Total	$1,006.05
					VANDENBERG	Total:	$1,006.05
	9834691528/4669350	8/14/2019	VERIZON002	VERIZON WIRELESS			
# 1	0044778	12-110-7101	TELEPHONE & COMM. - WATER VANDENBERG, WELLS		$108.020		$108.02
# 1	0044778	12-210-7101	TELEPHONE & COMM - SEWER VANDENBERG, WELLS		$252.070		$252.07
# 1	0044778	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHGS.		$1,077.310		$1,077.31
# 1	0044778	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHGS		$2,513.720		$2,513.72
						Total	$3,951.12
					VERIZON002	Total:	$3,951.12
	17805988	8/21/2019	WATER001	Water Environment Federat			
# 1	0044557	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL-		$107.000		$107.00
						Total	$107.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				WATER001		Total:	$107.00
	IH22182, IH22197	8/23/2019	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0044845	12-110-6803	WATER SYSTEM PARTS 8X20 PVC PIPE		$190.030		$190.03
# 1	0044845	12-110-6803	WATER SYSTEM PARTS 6X3/4		$73.310		$73.31
# 1	0044845	12-110-6803	WATER SYSTEM PARTS 6X1		$73.310		$73.31
# 1	0044845	12-110-6803	WATER SYSTEM PARTS 8X3/4		$102.570		$102.57
# 1	0044845	12-110-6803	WATER SYSTEM PARTS 8X1		$102.570		$102.57
# 1	0044845	12-110-6803	WATER SYSTEM PARTS 8" HYMAX COUPLER		$294.170		$588.34
# 1	0044845	12-110-6803	WATER SYSTEM PARTS 6.84 X 12 CLAMP		$199.810		$399.62
# 1	0044845	12-110-6803	WATER SYSTEM PARTS 8.99 X 12 CLAMP		$245.090		$490.18
# 1	0044845	12-110-6803	WATER SYSTEM PARTS 3/4 COMP UNION		$27.160		$271.60
# 1	0044845	12-110-6803	WATER SYSTEM PARTS 3/4 FLARE UNION		$25.000		$250.00
						Total	$2,541.53
	IH22177, IH22215	8/23/2019	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0044844	12-110-6803	WATER SYSTEM PARTS 8.99 X 16 CLAMP		$256.040		$768.12
						Total	$768.12
				WATER003		Total:	$3,309.65
	201869410	8/23/2019	WB MASON	WB MASON			
# 1	0044763	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP 305A, 410A BLACK		$340.120		$340.12
# 1	0044763	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP 305A, 410A BLACK		$340.130		$340.13
						Total	$680.25
	202097780	8/30/2019	WB MASON	WB MASON			
# 1	0044821	12-105-6302	OFFICE SUPPLIES - PLANT FOLDERS, PKG TAPE,		$152.710		$152.71
# 1	0044821	12-205-6302	OFFICE SUPPLIES - PLANT PAPER CLIPS, HP61 COLOR		$152.710		$152.71
						Total	$305.42
				WB MASON		Total:	$985.67
	2502	8/21/2019	WEATHERSHACK	WEATHERSHACK			
# 1	0044726	16-516-6614	Buildings & Grounds RAINWISE LONG RANGE		$776.000		$776.00
# 1	0044726	16-516-6614	Buildings & Grounds RAINWISE LONG RANGE		$347.000		$347.00
# 1	0044726	16-516-6614	Buildings & Grounds RAINWISE LONG RANGE		$308.000		$308.00
# 1	0044726	16-516-6614	Buildings & Grounds RAINWISE MK-III MONO MOUNT		$55.000		$55.00
# 1	0044726	16-516-6614	Buildings & Grounds RAINWISE LONG RANGE		$386.000		$386.00
						Total	$1,872.00
				WEATHERSHACK		Total:	$1,872.00
	15324	8/21/2019	WG MALDEN	WG MALDEN			
# 1	0044775	12-210-7010	ELMWOOD PLANT REPAIR - SEWER REPAIRS TO ELMWOOD		$1,927.000		$1,927.00
						Total	$1,927.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			WG MALDEN		Total:	$1,927.00
	18082S	8/30/2019	WHARTON001	WHARTON CONTRACTORS EQUIP		
# 1	0044910	12-110-7004	EQUIPMENT REPAIR - WATER PARTS/LABOR TO FIX	$34.620		$34.62
# 1	0044910	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS/LABOR TO FIX	$80.760		$80.76
					Total	$115.38
			WHARTON001		Total:	$115.38
	98830	6/30/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0044887	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$4,541.160		$4,541.16
					Total	$4,541.16
	98829	6/30/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0044886	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	$190.000		$190.00
					Total	$190.00
			WOOLSTON CO.,		Total:	$4,731.16

Grand Totals: 200 Receipt(s)

Fund 11:	$0.00
Fund 12:	$622,263.61
Fund 15:	$79,405.61
Fund 16:	$46,400.61

Report Total: $748,069.83