RESOLUTION # 2019-92

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JULY 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: August 7, 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 August 7, 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
	7/1/19	7/11/2019	ACKER, KEVIN	Kevin Acker		
# 1	0044583	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE - FY '20		$200.000	$200.00
					Total	$200.00
				ACKER, KEVIN	Total:	$200.00
	1038492	7/3/2019	ACTSOFT001	Actsoft, Inc.		
# 1	0044581	12-110-7101	TELEPHONE & COMM. - WATER INV#1038492		$328.390	$328.39
# 1	0044581	12-210-7101	TELEPHONE & COMM - SEWER INV#1038492		$766.220	$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	9089414865/89757964,	6/30/2019	AIRGA001	Airgas USA, LLC		
# 1	0044388	12-110-7601	SAFETY EQUIPMENT - WATER EYEWASH STATION, YELLOW		$109.610	$109.61
# 1	0044388	12-210-7601	SAFETY EQUIPMENT - SEWER EYEWASH STATION, YELLOW		$255.740	$255.74
# 1	0044388	12-110-7602	PERSONAL PROTECTION EQUIP-WA SAFETY GLASSES, GLOVES		$83.910	$83.91
# 1	0044388	12-210-7602	PERSONAL PROTECTION EQUIP-SE SAFETY GLASSES, GLOVES		$195.790	$195.79
# 1	0044388	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPING & HANDLING		$9.410	$9.41
# 1	0044388	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPING & HANDLING		$21.930	$21.93
# 1	0044388	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING & HANDLING		$9.860	$9.86
# 1	0044388	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPIING/HANDLING		$23.000	$23.00
					Total	$709.25
				AIRGA001	Total:	$709.25
	MULTIPLE	7/11/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0044611	16-516-6732	SOUTH SIDE ELEVATED TANK DES INVOICE #110890		$2,660.000	$2,660.00
# 1	0044611	16-516-6626	Well 14 Screen Replacement INVOICE #110892		$615.000	$615.00
# 1	0044611	16-516-6653	Route 70 Sewer Main Rehab. INVOICE #110895		$2,145.000	$2,145.00
# 1	0044611	16-516-6672	Elmwood WWTP Resiliency Impr INVOICE #110897		$1,318.750	$1,318.75
# 1	0044611	16-516-6654	Heritage Village WM Rpl. Pha INVOICE #110898		$955.000	$955.00
# 1	0044611	16-516-6650	Elmwood WWTP Storage Bldg. INVOICE #110899		$7,930.000	$7,930.00
# 1	0044611	16-516-6651	Woodlake Drive WM Replacemen INVOICE #110900		$205.000	$205.00
# 1	0044611	16-516-6673	Elmwood Filter Rehabilitatio INVOICE #110901		$2,798.000	$2,798.00
# 1	0044611	16-516-6643	Asset Management Plan INVOICE #110902		$370.000	$370.00
# 1	0044611	16-516-6677	North Cropwell Water Main Re INVOICE #110903		$187.500	$187.50
# 1	0044611	16-516-6302	ASR Well NJIB Clearing Accou INVOICE #110917		$10,031.800	$10,031.80
					Total	$29,216.05
	110888, 110889	6/30/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0044616	12-105-6201	ENGR FEES - GENERAL - WATER INV#110888		$100.000	$100.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044616	12-205-6201	ENGINEER FEES - GENERAL - SE INV#110888	$100.000		$100.00
# 1	0044616	12-105-6201	ENGR FEES - GENERAL - WATER INV#110889	$1,485.240		$1,485.24
# 1	0044616	12-205-6201	ENGINEER FEES - GENERAL - SE INV#110889	$3,465.570		$3,465.57
					Total	$5,150.81
				ALAIMO	Total:	$34,366.86
	902306	7/2/2019	ALLCO001	All Covered		
# 1	0044564	12-105-6322	OFFICE MAINTENANCE - WATER HPE FOUNDATION CARE	$90.000		$90.00
# 1	0044564	12-205-6322	OFFICE MAINTENANCE - SEWER INV#902306	$90.000		$90.00
					Total	$180.00
	903897	7/3/2019	ALLCO001	All Covered		
# 1	0044582	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD + HOSTED	$1,427.000		$1,427.00
# 1	0044582	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD + HOSTED	$1,427.000		$1,427.00
					Total	$2,854.00
				ALLCO001	Total:	$3,034.00
	313145	6/30/2019	ALLIED002	Allied Control Services,		
# 1	0044354	12-110-7011	WOODSTREAM PLANT REPAIR - WA QUOTE ALARM INTERFACE &	$0.000		$0.00
# 1	0044354	12-210-7011	WOODSTREAM PLANT REPAIR - SE QUOTE ALARM INTERFACE &	$1,331.100		$1,331.10
# 1	0044354	12-110-7010	ELMWOOD PLANT REPAIR - WATER QUOTE ALARM INTERFACE &	$0.000		$0.00
# 1	0044354	12-210-7010	ELMWOOD PLANT REPAIR - SEWER QUOTE ALARM INTERFACE &	$3,105.900		$3,105.90
					Total	$4,437.00
				ALLIED002	Total:	$4,437.00
	INV-NET-LK-6607	6/30/2019	AMERIC010	American Van Equipment		
# 1	0044479	12-110-6701	Vehicle Repairs & Maintenanc ITEMS REQ FOR NEW WATER	$2,670.500		$2,670.50
					Total	$2,670.50
				AMERIC010	Total:	$2,670.50
	9626	6/30/2019	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0044585	12-210-7202	WASTEWATER TESTING ELMWOOD QUARTERLY	$1,000.000		$1,000.00
					Total	$1,000.00
				AMERICAN AQUATI	Total:	$1,000.00
	INV246127	7/17/2019	AMERIF	AMERIFLEX		
# 1	0044630	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA-FSA ADMIN FEE	$40.000		$40.00
# 1	0044630	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA-FSA ADMIN FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	417961	6/30/2019	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0044508	12-110-6805	LAB SUPPLIES - WATER FREE CL2 MEMBRANE 05-0005	$35.000		$350.00
# 1	0044508	12-110-6805	LAB SUPPLIES - WATER FREE CL2 ELECTROLYTE-09-0011	$20.000		$200.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044508	12-110-6805	LAB SUPPLIES - WATER FREIGHT		$10.050		$10.05
						Total	$560.05
				ANALYT003		Total:	$560.05
	7016420235	6/30/2019	APPLIED003	APPLIED INDUSTRIAL			
# 1	0044419	12-210-7011	WOODSTREAM PLANT REPAIR - SE BEARINGS RHEEM A/C UNIT		$167.700		$167.70
						Total	$167.70
				APPLIED003		Total:	$167.70
	52768797	6/30/2019	ARAMARK001	AUS North Lockbox			
# 1	0044554	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$134.040		$134.04
# 1	0044554	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$312.750		$312.75
						Total	$446.79
	52799418	7/12/2019	ARAMARK001	AUS North Lockbox			
# 1	0044584	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$124.420		$124.42
# 1	0044584	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$290.300		$290.30
						Total	$414.72
	52828137	7/19/2019	ARAMARK001	AUS North Lockbox			
# 1	0044636	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$124.750		$124.75
# 1	0044636	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$291.060		$291.06
						Total	$415.81
	52857641	7/25/2019	ARAMARK001	AUS North Lockbox			
# 1	0044687	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$124.420		$124.42
# 1	0044687	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$290.300		$290.30
						Total	$414.72
	52887314	7/26/2019	ARAMARK001	AUS North Lockbox			
# 1	0044701	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$124.420		$124.42
# 1	0044701	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$290.300		$290.30
						Total	$414.72
				ARAMARK001		Total:	$2,106.76
	190700408	7/31/2019	ATEL	A TEL COMMUNICATIONS			
# 1	0044709	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$90.600		$90.60
# 1	0044709	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$211.400		$211.40
						Total	$302.00
				ATEL		Total:	$302.00
	MULTIPLE	7/15/2019	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0044644	12-110-6401	Electric/Gas Utility 55007020450		$388.190		$388.19
# 1	0044644	12-110-6401	Electric/Gas Utility 55007020260		$2,624.180		$2,624.18
# 1	0044644	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL		$981.860		$981.86
# 1	0044644	12-110-6401	Electric/Gas Utility 55007019510 - 103 KG DRIVE		$351.910		$351.91
# 1	0044644	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$213.410		$213.41
						Total	$4,559.55

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			ATLANT		Total:	$4,559.55
	7001698284	6/30/2019	AWWA	American Water Works Asso		
# 1	0044430	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ROLLINS-M77 MANUAL	$66.750		$66.75
# 1	0044430	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ROLLINS-M77 MANUAL	$66.750		$66.75
					Total	$133.50
			AWWA		Total:	$133.50
	297046	6/30/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044588	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PIPE, FITTINGS -GRIT	$745.010		$745.01
					Total	$745.01
	301724	7/25/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044664	12-110-7004	EQUIPMENT REPAIR - WATER PIPE & HANGARS	$112.140		$112.14
# 1	0044664	12-210-7004	EQUIPMENT REPAIR - SEWER PIPE & HANGARS	$261.660		$261.66
					Total	$373.80
			BARTON		Total:	$1,118.81
	291942413/53429	7/31/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0044704	12-105-6041	ADMIN DENTAL - WATER DENTAL - AUGUST 2019	$216.020		$216.02
# 1	0044704	12-205-6041	ADMIN DENTAL - SEWER DENTAL - AUGUST 2019	$216.010		$216.01
# 1	0044704	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - AUGUST 2019	$387.840		$387.84
# 1	0044704	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - AUGUST 2019	$468.090		$468.09
# 1	0044704	12-110-6045	PLANT DENTAL - WATER DENTAL - AUGUST 2019	$625.420		$625.42
# 1	0044704	12-210-6045	PLANT DENTAL - SEWER DENTAL - AUGUST 2019	$2,035.250		$2,035.25
# 1	0044704	12-110-6044	LABORATORY DENTAL - WATER DENTAL - AUGUST 2019	$44.640		$44.64
# 1	0044704	12-210-6044	LAB DENTAL - SEWER DENTAL - AUGUST 2019	$44.640		$44.64
# 1	0044704	12-110-6043	OFFICE DENTAL - WATER DENTAL - AUGUST 2019	$171.610		$171.61
# 1	0044704	12-210-6043	OFFICE DENTAL - SEWER DENTAL - AUGUST 2019	$171.590		$171.59
# 1	0044704	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-LUCAS 8/1/19	$20.510		$20.51
					Total	$4,401.62
			BLUE001		Total:	$4,401.62
	86022	6/30/2019	BOWMAN001	BOWMAN & COMPANY		
# 1	0044568	12-105-6105	AUDIT FEES - WATER FY '20 BUDGET ASSISTANCE &	$1,250.000		$1,250.00
# 1	0044568	12-205-6105	AUDIT FEES - SEWER FY '20 BUDGET ASSISTANCE &	$1,250.000		$1,250.00
					Total	$2,500.00
			BOWMAN001		Total:	$2,500.00
	7/22/19 BOOT ALLOW.	7/31/2019	BRENDAN HIRSCH	BRENDAN HIRSH		
# 1	0044734	12-110-7614	WORK SHOES - WATER WORK BOOT ALLOWANCE	$60.000		$60.00
# 1	0044734	12-210-7614	WORK SHOES - SEWER WORK BOOT ALLOWANCE	$140.000		$140.00
					Total	$200.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				BRENDAN HIRSCH		Total:	$200.00
	127403	6/30/2019	BRIGGS, C.A.	BRIGGS, C.A.			
# 1	0044520	12-210-6803	SEWER SYSTEM PARTS PRESSURE TRANSMITTER		$714.010		$714.01
						Total	$714.01
				BRIGGS, C.A.		Total:	$714.01
	ST093289	6/30/2019	BURL002	BURLINGTON CO OFF SOLID			
# 1	0044607	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT AND SCREENING		$317.160		$317.16
						Total	$317.16
	ST093288,	6/30/2019	BURL002	BURLINGTON CO OFF SOLID			
# 1	0044606	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP		$28,814.120		$28,814.12
# 1	0044606	12-210-7403	SLUDGE REMOVAL - ELMWOOD PAST DUE CHARGE		$2,232.470		$2,232.47
						Total	$31,046.59
				BURL002		Total:	$31,363.75
	64390C	7/25/2019	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0044669	12-110-7004	EQUIPMENT REPAIR - WATER 83981012 SOLENOID A		$24.000		$24.00
# 1	0044669	12-210-7004	EQUIPMENT REPAIR - SEWER 83981012 SOLENOID A		$56.000		$56.00
# 1	0044669	12-110-6701	Vehicle Repairs & Maintenanc ADAPTER RTA252, HITCH		$22.400		$22.40
# 1	0044669	12-210-6701	Vehicle Repairs & Maintenanc ADAPTER RTA252, HITCH		$52.240		$52.24
						Total	$154.64
				CHERRY		Total:	$154.64
	6/27/19	6/30/2019	CLAU001	Joseph Clauss			
# 1	0044577	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT-2019		$124.990		$124.99
						Total	$124.99
				CLAU001		Total:	$124.99
	051650313657,0312527	7/17/2019	COMCAST	COMCAST			
# 1	0044642	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT & WOODSTREAM		$91.110		$91.11
# 1	0044642	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT & WOODSTREAM		$212.590		$212.59
						Total	$303.70
	MULTIPLE	7/17/2019	COMCAST	COMCAST			
# 1	0044602	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD., PLYMOUTH &		$204.140		$204.14
# 1	0044602	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD., PLYMOUTH &		$476.310		$476.31
						Total	$680.45
	1650312576,0312550	7/31/2019	COMCAST	COMCAST			
# 1	0044748	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD		$107.490		$107.49
# 1	0044748	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD		$250.790		$250.79
						Total	$358.28
				COMCAST		Total:	$1,342.43
	I199	6/30/2019	COMPLETE	COMPLETE CONTROL SERVICES			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044407	12-110-7025	REPR & MAINT WELL #9(5A) MT SPARLING METER REBUILD KIT	$608.950		$608.95
					Total	$608.95
				COMPLETE	Total:	$608.95
	61769	7/31/2019	COURIER	COURIER TIMES		
# 1	0044717	12-110-8401	ADVERTISING - WATER INTENT TO AWARD - STAPLES	$18.420		$18.42
# 1	0044717	12-210-8401	ADVERTISING EXPENSE - SEWER INTENT TO AWARD - STAPLES	$42.980		$42.98
					Total	$61.40
				COURIER	Total:	$61.40
	4974	6/30/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0044575	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$93.000		$186.00
# 1	0044575	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$217.000		$434.00
					Total	$620.00
	4975	7/12/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0044610	15-515-6529	Repair of Water/Sewer Main LOADS FLOWABLE FILL	$2,422.500		$9,690.00
					Total	$9,690.00
	5015, 5016	7/31/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0044719	15-515-6529	Repair of Water/Sewer Main LOADS OF FILL DIRT	$310.000		$930.00
# 1	0044719	15-515-6529	Repair of Water/Sewer Main LOAD OF DGA 7/18/19	$375.000		$375.00
					Total	$1,305.00
				ECOMATERIALS	Total:	$11,615.00
	S104532603.001	6/30/2019	FAIRLI	United Electric Supply Co		
# 1	0044552	12-210-7010	ELMWOOD PLANT REPAIR - SEWER CEM3581T RELIANCE MOTOR	$696.950		$696.95
					Total	$696.95
				FAIRLI	Total:	$696.95
	R105358	7/31/2019	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0044671	12-110-6701	Vehicle Repairs & Maintenanc ALUMINUM ANGLE	$2.830		$11.32
# 1	0044671	12-210-6701	Vehicle Repairs & Maintenanc ALUMINUM ANGLE	$6.590		$26.36
# 1	0044671	12-110-6701	Vehicle Repairs & Maintenanc 16GAX2"X2" ALUM DP8"	$4.650		$4.65
# 1	0044671	12-210-6701	Vehicle Repairs & Maintenanc 16GAX2"X2" ALUM DP8"	$10.850		$10.85
					Total	$53.18
	1416332	7/31/2019	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0044670	12-110-6812	TOOLS TOOLS	$29.600		$29.60
# 1	0044670	12-210-6812	TOOLS TOOLS	$69.040		$69.04
# 1	0044670	12-110-6701	Vehicle Repairs & Maintenanc PARTS/ACCESSORIES	$45.180		$45.18
# 1	0044670	12-210-6701	Vehicle Repairs & Maintenanc PARTS/ACCESSORIES	$105.420		$105.42
					Total	$249.24
				FAZZIO	Total:	$302.42
	8487403, 8228195	6/30/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0044512	12-210-6805	LAB SUPPLIES - SEWER PH BUFFERS	$137.840		$137.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	7148165,7255852,7386	6/30/2019	FISHER	FISHER SCIENTIFIC CO.		
					Total	$137.84
# 1	0044413	12-110-7601	SAFETY EQUIPMENT - WATER SAFETY GLASSES, BROKEN	$20.860		$20.86
# 1	0044413	12-210-7601	SAFETY EQUIPMENT - SEWER SAFETY GLASSES, BROKEN	$48.670		$48.67
# 1	0044413	12-210-6805	LAB SUPPLIES - SEWER SULFANILAMIDE	$17.220		$34.44
# 1	0044413	12-210-6805	LAB SUPPLIES - SEWER 1000 ML CLASS A GRADE CYL	$69.670		$69.67
# 1	0044413	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM IODIDE	$108.290		$108.29
# 1	0044413	12-210-6805	LAB SUPPLIES - SEWER MILLIPORE PETRI DISHES	$156.960		$156.96
# 1	0044413	12-210-6805	LAB SUPPLIES - SEWER DISPOSABLE CULTURE TUBES	$124.560		$124.56
# 1	0044413	12-210-6805	LAB SUPPLIES - SEWER SHIPPING CHARGE	$22.500		$22.50
# 1	0044413	12-210-6805	LAB SUPPLIES - SEWER AMM HYDROXIDE	$28.370		$28.37
					Total	$614.32
				FISHER	Total:	$752.16
	167346	6/30/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0044619	12-105-6110	LEGAL FEES - WATER JUNE 2019-BULK WATER	$1,292.000		$1,292.00
# 1	0044619	12-205-6110	LEGAL FEES - SEWER JUNE 2019 BULK WATER	$1,292.000		$1,292.00
					Total	$2,584.00
	166797	6/30/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0044620	12-105-6110	LEGAL FEES - WATER JUNE 2019 LABOR COUNSEL	$9,580.800		$9,580.80
# 1	0044620	12-205-6110	LEGAL FEES - SEWER JUNE 2019 LABOR COUNSEL	$9,580.800		$9,580.80
					Total	$19,161.60
				FLOR001	Total:	$21,745.60
	69821126	7/25/2019	GECAP001	WELLS FARGO		
# 1	0044675	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 7/17-8/16/19	$107.640		$107.64
# 1	0044675	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 7/17-8/16/19	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	0175685-IN	6/30/2019	GENSERVE	GENSERVE		
# 1	0044140	12-210-7058	REPR & MAINT EVES/STOW PS PARTS SALE-SWITCH	$1,525.000		$1,525.00
					Total	$1,525.00
	0175493-IN	6/30/2019	GENSERVE	GENSERVE		
# 1	0044519	12-210-7066	REPR & MAINT BRIARWOOD PS PARTS/LABOR TO REPLACE	$1,640.000		$1,640.00
					Total	$1,640.00
				GENSERVE	Total:	$3,165.00
	126546	7/31/2019	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0044665	12-110-6701	Vehicle Repairs & Maintenanc GOODYEAR WRANGLER	$170.340		$681.36
					Total	$681.36
				GOODYE	Total:	$681.36
	9208244450	6/30/2019	GRAING	GRAINGER, W W		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044549	12-110-6803	WATER SYSTEM PARTS CANS BLUE MARKOUT PAINT		$2.650		$381.60
						Total	$381.60
	9212442314	6/30/2019	GRAING	GRAINGER, W W			
# 1	0044550	12-210-7052	REPR & MAINT CEDAR AVE PS 6C052 DAYTON ALT RELAY		$50.820		$101.64
						Total	$101.64
	9223041592	7/17/2019	GRAING	GRAINGER, W W			
# 1	0044597	12-210-7057	REPR & MAINT TARA PS 2DT03 GEN PURPOSE RELAY		$64.260		$128.52
						Total	$128.52
					GRAING	Total:	$611.76
	11556642	7/31/2019	HACH	HACH COMPANY			
# 1	0044666	12-110-6805	LAB SUPPLIES - WATER DPD FREE CHLORINE		$49.380		$395.04
# 1	0044666	12-210-6805	LAB SUPPLIES - SEWER AMMONIA TNT LR VIALS		$57.320		$458.56
						Total	$853.60
					HACH	Total:	$853.60
	3967	7/25/2019	HARDENBERGH INS	Hardenbergh Insurance Gro			
# 1	0044629	12-105-6601	Risk Management Consultant RMC FEE 8/1/19-1/31/20		$4,875.000		$4,875.00
# 1	0044629	12-205-6601	Risk Management Consultant RMC FEE 8/1/19-1/31/20		$4,875.000		$4,875.00
						Total	$9,750.00
					HARDENBERGH INS	Total:	$9,750.00
	00122902	7/2/2019	HAYES001	Hayes Pump, Inc.			
# 1	0043365	15-515-6501	ELMWOOD STP MUNIFLO ROTARY LOBE PUMP		$25,240.000		$25,240.00
						Total	$25,240.00
					HAYES001	Total:	$25,240.00
	7/2/19 002329	7/25/2019	HIGGIN002	James C. Higgins			
# 1	0044672	12-110-8403	MISC EXPENSES - WATER DECORATIONS FOR JULY 4TH		$32.830		$32.83
# 1	0044672	12-210-8403	MISC EXPENSES - SEWER DECORATIONS FOR JULY 4TH		$76.580		$76.58
						Total	$109.41
					HIGGIN002	Total:	$109.41
	041083	7/17/2019	HILL ARCHIVES	HILL ARCHIVES			
# 1	0044647	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-JULY 2019		$67.950		$67.95
# 1	0044647	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE		$67.950		$67.95
						Total	$135.90
					HILL ARCHIVES	Total:	$135.90
	JCH 619	6/30/2019	HOME	HOME DEPOT			
# 1	0044570	12-110-6701	Vehicle Repairs & Maintenanc SUPPLIES TO PREPARE TRLR		$73.040		$73.04
# 1	0044570	12-210-6701	Vehicle Repairs & Maintenanc SUPPLIES TO PREPARE TRLR		$170.400		$170.40
						Total	$243.44
	6/28/19 KINGS GRANT	6/30/2019	HOME	HOME DEPOT			
# 1	0044609	12-210-6804	PLANT SUPPLIES - SEWER KINGS GRANT PAINTING		$200.080		$200.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$200.08
					HOME	Total:	$443.52
	54393	6/30/2019	HYDRA	HYDRA-NUMATIC SALES INC.			
# 1	0044551	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ZS67C130 PINION GEAR		$1,134.190		$1,134.19
						Total	$1,134.19
					HYDRA	Total:	$1,134.19
	SIN-001401	7/15/2019	HYDRO INTL	HYDRO INTERNATIONAL			
# 1	0044510	15-515-6503	KINGS GRANT STP CHGS ON SITE INSPECTION		$2,000.000		$2,000.00
# 1	0044510	15-515-6503	KINGS GRANT STP EST TRAVELE EXPENSES		$1,061.890		$1,061.89
						Total	$3,061.89
					HYDRO INTL	Total:	$3,061.89
	39409	7/2/2019	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0044558	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$549.080		$549.08
# 1	0044558	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$549.080		$549.08
# 1	0044558	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,460.080		$1,460.08
# 1	0044558	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,662.000		$1,662.00
# 1	0044558	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$216.680		$216.68
# 1	0044558	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$216.680		$216.68
# 1	0044558	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,016.070		$2,016.07
# 1	0044558	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$8,241.690		$8,241.69
# 1	0044558	12-110-6026	Post Retirement Health Benef 1231M		$383.120		$383.12
# 1	0044558	12-210-6026	Post Retirement Health Benef 1231M		$513.120		$513.12
# 1	0044558	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$216.680		$216.68
# 1	0044558	12-210-6024	LAB HEALTH INS - SEWER 1231M		$216.680		$216.68
# 1	0044558	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,213.880		$1,213.88
# 1	0044558	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,213.880		$1,213.88
# 1	0044558	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2.250		$2.25
# 1	0044558	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2.250		$2.25
						Total	$18,673.22
	1231M 7/1/19	6/30/2019	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0044576	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$81.110		$81.11
# 1	0044576	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$81.100		$81.10
# 1	0044576	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$66.880		$66.88
# 1	0044576	12-110-6025	PLANT HEALTH INS - WATER 1231M		$273.060		$273.06
# 1	0044576	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,233.010		$3,233.01
# 1	0044576	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$673.160		$673.16
# 1	0044576	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$673.160		$673.16

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$5,081.48
	1231M 7/8/19	6/30/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044618	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$1,266.000	$1,266.00
# 1	0044618	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$1,266.000	$1,266.00
# 1	0044618	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$220.550	$220.55
# 1	0044618	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$220.550	$220.55
# 1	0044618	12-110-6025	PLANT HEALTH INS - WATER 1231M		$171.520	$171.52
# 1	0044618	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$579.010	$579.01
# 1	0044618	12-110-6026	Post Retirement Health Benef 1231M		$54.910	$54.91
# 1	0044618	12-210-6026	Post Retirement Health Benef 1231M		$101.970	$101.97
# 1	0044618	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,701.440	$1,701.44
# 1	0044618	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,701.440	$1,701.44
					Total	$7,283.39
	1231M 7/11/2019	6/30/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044660	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$5,713.290	$5,713.29
# 1	0044660	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$5,713.290	$5,713.29
# 1	0044660	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,127.990	$1,127.99
# 1	0044660	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,260.170	$1,260.17
# 1	0044660	12-110-6025	PLANT HEALTH INS - WATER 1231M		$855.740	$855.74
# 1	0044660	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$4,191.650	$4,191.65
# 1	0044660	12-110-6026	Post Retirement Health Benef 1231M		$873.160	$873.16
# 1	0044660	12-210-6026	Post Retirement Health Benef 1231M		$14.520	$14.52
# 1	0044660	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$827.880	$827.88
# 1	0044660	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$827.880	$827.88
					Total	$21,405.57
	1231M 7/15/19 CRJUN	6/30/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044661	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$145.920	$145.92
# 1	0044661	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$145.920	$145.92
# 1	0044661	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$0.000	$0.00
# 1	0044661	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$0.000	$0.00
# 1	0044661	12-110-6025	PLANT HEALTH INS - WATER 1231M		$14,135.890	$14,135.89
# 1	0044661	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$0.000	$0.00
# 1	0044661	12-110-6026	Post Retirement Health Benef 1231M		$6,141.530	$6,141.53
# 1	0044661	12-210-6026	Post Retirement Health Benef 1231M		$362.020	$362.02
# 1	0044661	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$111.500	$111.50
# 1	0044661	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$111.500	$111.50
					Total	$21,154.28
	1231M 7/22/19	7/24/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044694	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$273.710	$273.71
# 1	0044694	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$273.720	$273.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044694	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$550.310		$550.31
# 1	0044694	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$606.530		$606.53
# 1	0044694	12-110-6025	PLANT HEALTH INS - WATER 1231M	$667.720		$667.72
# 1	0044694	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$3,540.490		$3,540.49
# 1	0044694	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,112.660		$1,112.66
# 1	0044694	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,112.660		$1,112.66
# 1	0044694	12-110-6026	Post Retirement Health Benef 1231M	$1,159.790		$1,159.79
# 1	0044694	12-210-6026	Post Retirement Health Benef 1231M	$91.870		$91.87
					Total	$9,389.46
	39470	7/24/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044695	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$549.080		$549.08
# 1	0044695	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$549.080		$549.08
# 1	0044695	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,691.520		$1,691.52
# 1	0044695	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,893.440		$1,893.44
# 1	0044695	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$216.680		$216.68
# 1	0044695	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$216.680		$216.68
# 1	0044695	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2,016.070		$2,016.07
# 1	0044695	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$8,241.690		$8,241.69
# 1	0044695	12-110-6026	Post Retirement Health Benef 1231M	$383.120		$383.12
# 1	0044695	12-210-6026	Post Retirement Health Benef 1231M	$513.120		$513.12
# 1	0044695	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$216.680		$216.68
# 1	0044695	12-210-6024	LAB HEALTH INS - SEWER 1231M	$216.680		$216.68
# 1	0044695	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,098.160		$1,098.16
# 1	0044695	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,098.160		$1,098.16
# 1	0044695	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1.130		$1.13
# 1	0044695	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1.120		$1.12
					Total	$18,902.41
	1094/95 FILING 7/19	7/31/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0044746	12-105-6322	OFFICE MAINTENANCE - WATER 2019 1094/1095 FORM	$151.250		$151.25
# 1	0044746	12-205-6322	OFFICE MAINTENANCE - SEWER 2019 1094/1095 FORM	$151.250		$151.25
					Total	$302.50
				IAA001	Total:	$102,192.31
	3050549291,305070526	7/31/2019	IDEXX	IDEXX LABORATORY		
# 1	0044667	12-110-6805	LAB SUPPLIES - WATER 120 ML SOD THIOSULFATE	$42.780		$85.56
# 1	0044667	12-210-6805	LAB SUPPLIES - SEWER 120 MLS SODIUM THIOSULFATE	$99.790		$199.58
# 1	0044667	12-110-6805	LAB SUPPLIES - WATER QUANTI-CULT QC KIT	$71.100		$71.10
# 1	0044667	12-210-6805	LAB SUPPLIES - SEWER QUANTI-CULT QC KIT	$165.900		$165.90
# 1	0044667	12-110-6805	LAB SUPPLIES - WATER STERILE WATER	$14.050		$14.05

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044667	12-210-6805	LAB SUPPLIES - SEWER STERILE WATER	$32.760		$32.76
# 1	0044667	12-110-6805	LAB SUPPLIES - WATER EST SHIPPING	$15.170		$15.17
# 1	0044667	12-210-6805	LAB SUPPLIES - SEWER EST SHIPPING	$35.390		$35.39
					Total	$619.51
				IDEXX	Total:	$619.51
	18856	7/31/2019	INDIAN MILLS PU	Indian Mills Pump & Tank		
# 1	0044681	12-110-6806	BUILDING & GROUNDS - WATER REPLACE METER-DISP #3	$282.170		$282.17
# 1	0044681	12-210-6806	BUILDING & GROUNDS - SEWER REPLACE METER-DISP #3	$658.390		$658.39
					Total	$940.56
				INDIAN MILLS PU	Total:	$940.56
	046327	6/30/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044573	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$564.380		$564.38
# 1	0044573	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$564.370		$564.37
					Total	$1,128.75
	046275	6/30/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044548	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$316.870		$316.87
# 1	0044548	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$316.880		$316.88
					Total	$633.75
	046408	6/30/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044617	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES INV#046408	$388.120		$388.12
# 1	0044617	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$388.130		$388.13
					Total	$776.25
	046487	7/15/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0044621	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT-JULY 2019	$223.130		$223.13
# 1	0044621	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT-JULY 2019	$223.120		$223.12
					Total	$446.25
				INTEL001	Total:	$2,985.00
	FORM 720, PCOR FEE	7/3/2019	INTERNAL	UNITED STATES TREASURY		
# 1	0044579	12-105-6021	ADMIN HEALTH INS - WATER 2019 FORM 720	$139.650		$139.65
# 1	0044579	12-205-6021	ADMIN HEALTH INS - SEWER 2019 FORM 720	$139.650		$139.65
					Total	$279.30
				INTERNAL	Total:	$279.30
	795081	7/31/2019	JCI001	JCI Jones Chemicals, Inc.		
# 1	0044674	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,709.920		$1,709.92
					Total	$1,709.92
				JCI001	Total:	$1,709.92
	H96785, H97255	7/17/2019	JESCO	JESCO, INC		
# 1	0044235	16-516-6616	Equipment Upgrade/Purchase JDLIND TO PROVIDE GIS	$3,776.900		$3,776.90
					Total	$3,776.90
	S62003	6/30/2019	JESCO	JESCO, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044345	12-110-7005	EQUIP MAINT CONTRACTS - WATE 324G SKID STEER 3YR JD LINK	$46.500		$139.50
# 1	0044345	12-210-7005	EQUIP MAINT CONTRACTS - SEWE 324G SKID STEER 3YR JD LINK	$108.500		$325.50
					Total	$465.00
				JESCO	Total:	$4,241.90
	259802212	6/30/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0044603	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.230		$6.23
# 1	0044603	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.230		$6.23
					Total	$12.46
				KONICA MINOLTA	Total:	$12.46
	12286249	7/25/2019	LEXIS	LEXIS NEXIS/MATTHEW BENDE		
# 1	0044631	12-000-1204	OPR: PREPAID EXPENSES ANNUAL SUBSCRIPTION	$133.440		$133.44
# 1	0044631	12-105-6322	OFFICE MAINTENANCE - WATER ANNUAL SUBSCRIPTION	$200.160		$200.16
# 1	0044631	12-205-6322	OFFICE MAINTENANCE - SEWER ANNUAL SUBSCRIPTION	$200.160		$200.16
					Total	$533.76
				LEXIS	Total:	$533.76
	13716152,13717954	7/15/2019	LINE	BLOCK LINE SYSTEMS INC		
# 1	0044643	12-110-7101	TELEPHONE & COMM. - WATER TELEPHONES-INV#13717954	$1,046.820		$1,046.82
# 1	0044643	12-210-7101	TELEPHONE & COMM - SEWER TELEPHONES-INV#13717954	$2,442.560		$2,442.56
# 1	0044643	12-110-7101	TELEPHONE & COMM. - WATER INV#13716152	$32.650		$32.65
# 1	0044643	12-210-7101	TELEPHONE & COMM - SEWER INV#13716152	$76.160		$76.16
					Total	$3,598.19
				LINE	Total:	$3,598.19
	6/18/19	7/3/2019	LOWDEN	THADDEUS LOWDEN		
# 1	0044565	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE	$60.000		$60.00
# 1	0044565	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE	$139.990		$139.99
					Total	$199.99
				LOWDEN	Total:	$199.99
	02503	6/30/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044571	12-210-7011	WOODSTREAM PLANT REPAIR - SE WOODSTREAM PLANT PROJECT	$419.780		$419.78
					Total	$419.78
	02729	6/30/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044572	12-210-7001	SEWER SYSTEM REPAIR & MAINT SUPPLIES-COLLECTIONS &	$336.210		$336.21
					Total	$336.21
	02669	6/30/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044569	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES	$38.640		$38.64
# 1	0044569	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES	$90.130		$90.13
					Total	$128.77
	02923	7/11/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044591	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR SUMMER	$44.490		$44.49

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044591	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR SUMMER	$103.790		$103.79
					Total	$148.28
	02177	7/19/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044657	12-110-6903	SODIUM HYPOCHLORITE SALT CRYSTALS - 40LBS	$429.660		$429.66
# 1	0044657	12-110-6812	TOOLS RAKE, SHOVEL, CLIPS,	$91.120		$91.12
					Total	$520.78
	02262	7/25/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044691	12-110-6806	BUILDING & GROUNDS - WATER SUMMER PROJECT SUPPLIES	$65.970		$65.97
# 1	0044691	12-210-6806	BUILDING & GROUNDS - SEWER SUMMER PROJECT SUPPLIES	$153.910		$153.91
					Total	$219.88
	02827	7/25/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044690	12-110-7004	EQUIPMENT REPAIR - WATER SUPPLIES-NEW TRAILER	$109.930		$109.93
# 1	0044690	12-210-7004	EQUIPMENT REPAIR - SEWER SUPPLIES-NEW TRAILER	$256.480		$256.48
# 1	0044690	12-110-6812	TOOLS SUPPLIES-NEW TRAILER	$27.640		$27.64
# 1	0044690	12-210-6812	TOOLS SUPPLIES-NEW TRAILER	$64.470		$64.47
					Total	$458.52
	02498	7/25/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044689	12-110-7004	EQUIPMENT REPAIR - WATER SUPPLIES - BUILD SHELVES	$38.370		$38.37
# 1	0044689	12-210-7004	EQUIPMENT REPAIR - SEWER SUPPLIES - BUILD SHELVES	$89.500		$89.50
					Total	$127.87
	11733	7/31/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0044727	12-210-6812	TOOLS CRAFTSMAN 3000 PSI GAS	$569.060		$569.06
# 1	0044727	12-210-6804	PLANT SUPPLIES - SEWER SUPPLIES	$104.040		$104.04
					Total	$673.10
				LOWE'S HOME CTR	Total:	$3,033.19
	1652	6/30/2019	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC		
# 1	0044546	12-105-6110	LEGAL FEES - WATER BOND COUNSEL-MAY 2019	$112.750		$112.75
# 1	0044546	12-205-6110	LEGAL FEES - SEWER BOND COUNSEL-MAY 2019	$112.750		$112.75
					Total	$225.50
				MALAMUT & ASSOC	Total:	$225.50
	05-3781	6/30/2019	MALCO PRODUCTS,	MALCO PRODUCTS, INC		
# 1	0044394	12-210-7010	ELMWOOD PLANT REPAIR - SEWER STAINLESS STEEL DIST	$1,411.770		$1,411.77
					Total	$1,411.77
	05-3802	6/30/2019	MALCO PRODUCTS,	MALCO PRODUCTS, INC		
# 1	0044418	12-210-7010	ELMWOOD PLANT REPAIR - SEWER EXP. PROOF CYCLE SWITCH	$556.500		$556.50
# 1	0044418	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT	$13.500		$13.50
					Total	$570.00
				MALCO PRODUCTS,	Total:	$1,981.77
	1-561030	6/30/2019	MARLTON003	MARLTON RENTAL		
# 1	0044433	12-110-7004	EQUIPMENT REPAIR - WATER AUTO CUT 25-2 STIHL/4002	$31.990		$31.99
# 1	0044433	12-210-7004	EQUIPMENT REPAIR - SEWER AUTO CUT 25-2 STIHL/4002	$74.630		$74.63
					Total	$106.62
	1-10886/561482/56147	6/30/2019	MARLTON003	MARLTON RENTAL		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044590	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE	$9.720		$19.44
# 1	0044590	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE	$22.680		$45.36
# 1	0044590	12-110-7004	EQUIPMENT REPAIR - WATER NYLON LINE, SHOP CHEMS	$40.950		$40.95
# 1	0044590	12-210-7004	EQUIPMENT REPAIR - SEWER INV#'S 1-561482, 1-561476	$95.520		$95.52
					Total	$201.27
				MARLTON003	Total:	$307.89
	27822	6/30/2019	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0044522	12-110-7613	JACKETS & COVERALLS - WATER PORT AUTH FLEECE JACKETS	$9.000		$18.00
# 1	0044522	12-210-7613	JACKETS & COVERALLS - SEWER PORT AUTH FLEECE JACKETS	$21.000		$42.00
# 1	0044522	12-110-7612	TEE SHIRTS - WATER LONG SLEEVE T-SHIRTS	$173.400		$173.40
# 1	0044522	12-210-7612	TEE SHIRTS - SEWER LONG SLEEVE T-SHIRTS	$404.600		$404.60
					Total	$638.00
	27877	6/30/2019	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0044555	12-110-7612	TEE SHIRTS - WATER T-SHIRTS + FREIGHT	$146.800		$146.80
# 1	0044555	12-210-7612	TEE SHIRTS - SEWER T-SHIRTS- SUMMER HELP	$342.530		$342.53
					Total	$489.33
				MARYB001	Total:	$1,127.33
	068783/4	6/30/2019	MECHAN001	Napa Auto Parts		
# 1	0044542	12-110-6605	Vehicle Parts, Supplies, cle MICRO FUSES	$32.070		$32.07
# 1	0044542	12-210-6605	Vehicle Parts, supplies, cle MICRO FUSES, TERM CONN	$74.830		$74.83
					Total	$106.90
	066542	6/30/2019	MECHAN001	Napa Auto Parts		
# 1	0044547	12-210-7001	SEWER SYSTEM REPAIR & MAINT OIL & FUEL FILTERS	$243.460		$243.46
					Total	$243.46
	069910	6/30/2019	MECHAN001	Napa Auto Parts		
# 1	0044541	12-110-6701	Vehicle Repairs & Maintenanc BATTERY VEH 24	$103.540		$103.54
# 1	0044541	12-110-6701	Vehicle Repairs & Maintenanc WEATHER CAP	$8.540		$17.08
					Total	$120.62
	068086, 068112	6/30/2019	MECHAN001	Napa Auto Parts		
# 1	0044587	12-110-7004	EQUIPMENT REPAIR - WATER 7237 BATTERY	$34.220		$34.22
# 1	0044587	12-210-7004	EQUIPMENT REPAIR - SEWER 7237 BATTERY	$79.840		$79.84
# 1	0044587	12-110-6703	Inventory Supplies RX68106	$15.520		$15.52
# 1	0044587	12-210-6703	Inventory Supplies RX68106	$36.200		$36.20
					Total	$165.78
	074175	7/25/2019	MECHAN001	Napa Auto Parts		
# 1	0044682	12-210-7001	SEWER SYSTEM REPAIR & MAINT OIL FILTERS AS LISTED	$186.810		$186.81
# 1	0044682	12-110-7001	WATER SYSTEM REPAIR & MAINT OIL FILTERS AS LISTED	$79.340		$79.34
					Total	$266.15
	075751	7/25/2019	MECHAN001	Napa Auto Parts		
# 1	0044683	12-110-6703	Inventory Supplies 30 LB R134A REFRIGERANT	$30.000		$30.00
# 1	0044683	12-210-6703	Inventory Supplies 30 LB R134A REFRIGERANT	$69.990		$69.99
					Total	$99.99
	075403, 075431	7/25/2019	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0044684	12-110-6701	Vehicle Repairs & Maintenanc HUB UNIT		$452.950	$905.90
# 1	0044684	12-110-6701	Vehicle Repairs & Maintenanc OIL SEAL		$56.720	$113.44
# 1	0044684	12-110-6701	Vehicle Repairs & Maintenanc SEAL		$10.310	$20.62
# 1	0044684	12-110-6701	Vehicle Repairs & Maintenanc BRAKE ROTOR (FRONT)		$136.550	$273.10
					Total	$1,313.06
	075279	7/25/2019	MECHAN001	Napa Auto Parts		
# 1	0044651	16-516-6616	Equipment Upgrade/Purchase ROBINAIR AC RECOVER		$4,100.000	$4,100.00
					Total	$4,100.00
				MECHAN001	Total:	$6,415.96
	249189	7/25/2019	MEDFOR	MEDFORD FORD		
# 1	0044685	12-110-6701	Vehicle Repairs & Maintenanc FRONT LOCKING HUB		$113.060	$226.12
					Total	$226.12
	249201	7/31/2019	MEDFOR	MEDFORD FORD		
# 1	0044740	12-110-6701	Vehicle Repairs & Maintenanc FRONT AXLE SHAFT		$324.900	$324.90
					Total	$324.90
				MEDFOR	Total:	$551.02
	34606	6/30/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044544	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202	$300.50
# 1	0044544	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$961.60
					Total	$1,262.10
	34443	6/30/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044516	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL		$1.202	$240.40
# 1	0044516	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$961.60
					Total	$1,202.00
	34737	7/19/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044598	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202	$240.40
# 1	0044598	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$1,141.90
					Total	$1,382.30
	34901	7/25/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044655	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$961.60
					Total	$961.60
	34881	7/25/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044686	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$2,348.50
					Total	$2,348.50
	35054	7/26/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0044702	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202	$300.50
# 1	0044702	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$961.60
					Total	$1,262.10
				MIRACL	Total:	$8,418.60
	1030006	6/30/2019	MISSION COMM	MISSION COMMUNICATIONS, L		
# 1	0044566	12-110-7101	TELEPHONE & COMM. - WATER MONITORING OF 6 SITES		$657.830	$657.83
# 1	0044566	12-210-7101	TELEPHONE & COMM - SEWER MONITORING OF 6 SITES		$1,534.920	$1,534.92
					Total	$2,192.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				MISSION COMM	Total:	$2,192.75
	BULK WATER-JUNE 2019	6/30/2019	MOUNT003	MT. LAUREL M.U.A.		
# 1	0044586	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - JUNE 2019	$23,724.250		$23,724.25
					Total	$23,724.25
	BULK WATER-MAY 2019	6/30/2019	MOUNT003	MT. LAUREL M.U.A.		
# 1	0044543	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - MAY 2019	$25,126.750		$25,126.75
					Total	$25,126.75
				MOUNT003	Total:	$48,851.00
	000976083323	7/25/2019	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0044699	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - AUGUST 2019	$52.800		$52.80
# 1	0044699	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - AUGUST 2019	$52.800		$52.80
# 1	0044699	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - AUGUST 2019	$131.250		$131.25
# 1	0044699	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - AUGUST 2019	$131.250		$131.25
# 1	0044699	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - AUGUST 2019	$110.380		$110.38
# 1	0044699	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - AUGUST 2019	$110.390		$110.39
# 1	0044699	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - AUGUST 2019	$13.200		$13.20
# 1	0044699	12-210-6054	LAB DISABILITY - SEWER DISABILITY - AUGUST 2019	$13.200		$13.20
# 1	0044699	12-110-6055	PLANT DISABILITY - WATER DISABILITY - AUGUST 2019	$259.990		$259.99
# 1	0044699	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - AUGUST 2019	$545.760		$545.76
					Total	$1,421.02
				MUTUAL OF OMAHA	Total:	$1,421.02
	15783615	7/17/2019	NEOPOST USA, IN	NEOPOST USA, INC		
# 1	0044599	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC POSTAGE METER TAPES	$17.000		$17.00
# 1	0044599	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC POSTAGE METER TAPES	$17.000		$17.00
					Total	$34.00
				NEOPOST USA, IN	Total:	$34.00
	2291	7/17/2019	NETWO001	Networks Plus, LLC		
# 1	0044625	12-105-6322	OFFICE MAINTENANCE - WATER ANNUAL WEBSITE HOSTING	$105.000		$105.00
# 1	0044625	12-205-6322	OFFICE MAINTENANCE - SEWER ANNUAL WEBSITE HOSTING	$105.000		$105.00
					Total	$210.00
				NETWO001	Total:	$210.00
	1018-210026094460	6/30/2019	NJAWC	New Jersey American Water		
# 1	0044574	12-110-7301	BULK WATER PURCHASE NJ AMERI 5/1-5/31/19 BULK WATER	$99,113.830		$99,113.83
					Total	$99,113.83
	1018-210026094460	6/30/2019	NJAWC	New Jersey American Water		
# 1	0044678	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER 6/1-6/30/19	$98,034.840		$98,034.84
					Total	$98,034.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				NJAWC		Total:	$197,148.67
	TITLE TRANS ESCAPES	7/31/2019	NJMVC	NEW JERSEY MOTOR VEH COMM			
# 1	0044735	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFERS & REG		$25.500		$102.00
# 1	0044735	12-210-6607	VEHICLE REGISTRATION - SEWER TITLE TRANSFER & REG		$59.500		$238.00
						Total	$340.00
				NJMVC		Total:	$340.00
	6/13/19 CCMUA	6/30/2019	NJWEA003	NJWEA			
# 1	0044379	12-210-7805	PLANT EDUC & TRAING - SEWER MINI WORKSHOP REG		$36.000		$36.00
# 1	0044379	12-210-7802	SUPERV EDUC & TRAING - SEWER MINI WORKSHOP REG		$18.000		$18.00
# 1	0044379	12-105-7801	ADMIN EDUC & TRAING - WATER MINI WORKSHOP REG		$9.000		$9.00
# 1	0044379	12-205-7801	ADMIN EDUC & TRAING - SEWER MINI WORKSHOP REG		$9.000		$9.00
						Total	$72.00
				NJWEA003		Total:	$72.00
	335196	6/30/2019	NORRIS SALES CO	NORRIS SALES COMPANY			
# 1	0044589	12-210-6812	TOOLS ICS 537764 DIA CHAIN 16"		$485.600		$485.60
# 1	0044589	12-110-7602	PERSONAL PROTECTION EQUIP-WA WEST 713HGWU/L		$2.270		$4.54
# 1	0044589	12-210-7602	PERSONAL PROTECTION EQUIP-SE WEST 713HGWU/L		$5.290		$10.58
						Total	$500.72
				NORRIS SALES CO		Total:	$500.72
	9065273	7/12/2019	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.			
# 1	0044580	12-110-8404	ONE CALL SERVICE - WATER ONE CALL INV#9065273		$270.810		$270.81
# 1	0044580	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - INV#9065273		$631.870		$631.87
						Total	$902.68
				ONE CALL CONCEP		Total:	$902.68
	3097653	6/30/2019	PARKER MCKAY	PARKER MCKAY			
# 1	0044659	12-105-6110	LEGAL FEES - WATER JUNE 2019 GENERAL COUNSEL		$3,173.500		$3,173.50
# 1	0044659	12-205-6110	LEGAL FEES - SEWER JUNE 2019 GENERAL COUNSEL		$3,173.500		$3,173.50
						Total	$6,347.00
				PARKER MCKAY		Total:	$6,347.00
	1370474	7/31/2019	POLYDY	POLYDYNE INC			
# 1	0044653	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES POLYMER		$4,256.380		$4,256.38
						Total	$4,256.38
				POLYDY		Total:	$4,256.38
	48211	7/12/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0044623	12-105-6322	OFFICE MAINTENANCE - WATER JULY 2019 LATE NOTICE		$31.070		$31.07

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044623	12-205-6322	OFFICE MAINTENANCE - SEWER JULY 2019 LATE NOTICE	$31.070		$31.07
					Total	$62.14
	48210	7/12/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0044622	12-105-6322	OFFICE MAINTENANCE - WATER JULY 2019 BILL PROCESSING	$294.930		$294.93
# 1	0044622	12-205-6322	OFFICE MAINTENANCE - SEWER JULY 2019 BILL PROCESSING	$294.930		$294.93
					Total	$589.86
				PRINT AND MAIL	Total:	$652.00
	48212	7/12/2019	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0044624	12-105-6303	POSTAGE - WATER JULY 2019 POSTAGE ESCROW	$1,464.830		$1,464.83
# 1	0044624	12-205-6303	POSTAGE - SEWER JULY 2019 POSTAGE ESCROW	$1,464.830		$1,464.83
					Total	$2,929.66
				PRIORITY PRESOR	Total:	$2,929.66
	129036925/926	7/2/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0044495	15-515-6560	Buildings & Grounds LABOR & EQUIPMENT CHARGE	$736.000		$736.00
					Total	$736.00
	129179922	7/3/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0044561	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD PROTECTION	$38.550		$38.55
					Total	$38.55
	129179923	7/3/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0044562	12-210-6806	BUILDING & GROUNDS - SEWER FIRE INS CHG FOR ELMWOOD	$59.760		$59.76
					Total	$59.76
	129179924	7/3/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0044563	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD 24 HR MONITORING	$77.850		$77.85
# 1	0044563	12-110-6806	BUILDING & GROUNDS - WATER 4 YARMOUTH, 60 N LOCUST,	$1,430.960		$1,430.96
					Total	$1,508.81
				PROTECTIONS 1	Total:	$2,343.12
	1301370118	6/30/2019	PUBLIC004	P.S.E & G		
# 1	0044632	12-210-6401	Electric/Gas Utility SEWER	$54,020.160		$54,020.16
# 1	0044632	12-110-6401	Electric/Gas Utility WATER	$25,610.200		$25,610.20
					Total	$79,630.36
	7053709507	6/30/2019	PUBLIC004	P.S.E & G		
# 1	0044658	12-210-6401	Electric/Gas Utility CHABLIS COURT 7053709507	$399.600		$399.60
					Total	$399.60
				PUBLIC004	Total:	$80,029.96
	MULTIPLE	6/30/2019	QCLAB	EUROFINS QC, INC		
# 1	0044567	12-110-7203	WATER TESTING QTR #2 MW SAMPLING 5/21	$438.000		$438.00
# 1	0044567	12-210-7202	WASTEWATER TESTING WS INF/EFF NH3 & ARSENIC	$54.000		$54.00
# 1	0044567	12-210-7202	WASTEWATER TESTING EW INFL & EFFL NH3 6/6	$74.000		$74.00
# 1	0044567	12-210-7202	WASTEWATER TESTING EW INFL & EFFL NH3 6/13	$44.000		$44.00
# 1	0044567	12-210-7202	WASTEWATER TESTING WS INFL & EFFL NH3 6/13	$44.000		$44.00
# 1	0044567	12-210-7202	WASTEWATER TESTING KG INFL & EFFL NH3 & TKN	$92.000		$92.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0044567	12-210-7202	WASTEWATER TESTING EW INFL & EFFL NH3, VOCS,		$212.000	$212.00
					Total	$958.00
	1981638	6/30/2019	QCLAB	EUROFINS QC, INC		
# 1	0044608	12-110-7203	WATER TESTING EPA 524.2 THMS		$95.000	$570.00
# 1	0044608	12-110-7203	WATER TESTING EPA 552 - HAA5		$115.000	$690.00
# 1	0044608	12-110-7203	WATER TESTING PICKUP CHARGE		$30.000	$30.00
					Total	$1,290.00
	MULTIPLE	6/30/2019	QCLAB	EUROFINS QC, INC		
# 1	0044692	12-210-7202	WASTEWATER TESTING WS-SEMI ANNUAL WCR 5/4/19		$965.000	$965.00
# 1	0044692	12-110-7203	WATER TESTING WELL 7,8,9 - RAW WATER VOCS		$309.000	$309.00
					Total	$1,274.00
				QCLAB	Total:	$3,522.00
	20351	7/31/2019	QUALI001	QUALITY AUTO REPAIR		
# 1	0044739	12-110-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES		$340.090	$340.09
					Total	$340.09
				QUALI001	Total:	$340.09
	3036255	6/30/2019	RARITAN PIPE	RARITAN PIPE & SUPPLY CO		
# 1	0044317	12-210-7061	REPR & MAINT GOLF COURSE PS 10" DI FLG TEE C/L PRIMED USA		$1,263.250	$1,263.25
# 1	0044317	12-210-7061	REPR & MAINT GOLF COURSE PS 7/8-9 ZP HEAVY HEX NUT		$0.960	$34.56
# 1	0044317	12-210-7061	REPR & MAINT GOLF COURSE PS 7/8-9 X 4 HEX HEAD CAP SCREW		$4.800	$172.80
# 1	0044317	12-210-7061	REPR & MAINT GOLF COURSE PS 10 X 1/8 150# RED RUBBER FF		$10.700	$32.10
					Total	$1,502.71
				RARITAN PIPE	Total:	$1,502.71
	191415	6/30/2019	RAUSC001	Rausch Electronics USA, L		
# 1	0044545	12-210-6701	Vehicle Repairs & Maintenanc CRANE #KT1279 + SHIPPING		$1,973.910	$1,973.91
					Total	$1,973.91
				RAUSC001	Total:	$1,973.91
	74997737	7/17/2019	RIGGINS	RIGGINS, INC		
# 1	0044639	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS DEL		$3,291.390	$3,291.39
# 1	0044639	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS DEL		$7,679.890	$7,679.89
					Total	$10,971.28
	74998620	7/31/2019	RIGGINS	RIGGINS, INC		
# 1	0044700	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 7/16/19		$615.460	$615.46
# 1	0044700	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 7/16/19		$1,436.050	$1,436.05
					Total	$2,051.51
	74998542	7/31/2019	RIGGINS	RIGGINS, INC		
# 1	0044703	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 7/23/19		$3,529.810	$3,529.81
# 1	0044703	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 7/23/19		$8,236.220	$8,236.22
					Total	$11,766.03

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				RIGGINS		Total:	$24,788.82
	31753	7/25/2019	RIO	RIO SUPPLY, INC			
# 1	0044614	16-516-6630	METER PURCHASES REGISTER 5/8" - ECODER		$253.000		$6,072.00
						Total	$6,072.00
				RIO		Total:	$6,072.00
	9000641692,591933	7/12/2019	ROLLIN	Jeffrey Rollins			
# 1	0044628	12-205-7701	ADMIN DUES & MEETINGS - SEWE RENEW DRUSS-WEF&NJWEA		$172.000		$172.00
# 1	0044628	12-205-7701	ADMIN DUES & MEETINGS - SEWE JOIN LUTNER-WEF & NJWEA		$172.000		$172.00
						Total	$344.00
	WEFTEC 2019 CONF	7/17/2019	ROLLIN	Jeffrey Rollins			
# 1	0044646	12-210-7802	SUPERV EDUC & TRAING - SEWER WEFTEC 2019-CONF		$575.000		$575.00
# 1	0044646	12-205-7801	ADMIN EDUC & TRAING - SEWER WEFTEC 2019-CONF		$1,875.000		$1,875.00
						Total	$2,450.00
	WEFTEC 2019	7/17/2019	ROLLIN	Jeffrey Rollins			
# 1	0044645	12-210-7802	SUPERV EDUC & TRAING - SEWER WEFTEC 2019-FLIGHTS		$398.600		$398.60
# 1	0044645	12-205-7801	ADMIN EDUC & TRAING - SEWER WEFTEC 2019-FLIGHTS		$1,195.800		$1,195.80
						Total	$1,594.40
				ROLLIN		Total:	$4,388.40
	20190-8355	6/30/2019	RUBINO SERVICE	RUBINO SERVICE CO			
# 1	0044679	12-210-7011	WOODSTREAM PLANT REPAIR - SE SERVICE CALL-WOODSTREAM		$508.530		$508.53
						Total	$508.53
				RUBINO SERVICE		Total:	$508.53
	4527063686-INV1	6/30/2019	SCHAEF001	SCHAEFFER MFG COMPANY			
# 1	0044483	12-110-6808	Pre-Lube Wells 5 GALLON PAILS - FOOD		$104.100		$1,041.00
						Total	$1,041.00
				SCHAEF001		Total:	$1,041.00
	7/4/19	7/3/2019	SHOPRITEM	Shoprite- Marlton			
# 1	0044559	12-110-8001	Community Events SHOPRITE WATER - 7/4/19		$99.880		$99.88
# 1	0044559	12-210-8001	Community Events SHOPRITE WATER - 7/4/19		$233.030		$233.03
						Total	$332.91
	NATL NIGHT OUT	7/31/2019	SHOPRITEM	Shoprite- Marlton			
# 1	0044752	12-110-8001	Community Events WATER - 50 CASES		$41.850		$41.85
# 1	0044752	12-210-8001	Community Events WATER - 50 CASES		$97.650		$97.65
						Total	$139.50
				SHOPRITEM		Total:	$472.41
	56770	6/30/2019	SIR	SIR SPEEDY-			
# 1	0044553	12-105-6302	OFFICE SUPPLIES - PLANT BUSINESS CARDS-BOOTH		$56.000		$56.00
# 1	0044553	12-205-6302	OFFICE SUPPLIES - PLANT BUSINESS CARDS-BOOTH		$56.000		$56.00
						Total	$112.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SIR		Total:	$112.00
	3362610000	7/19/2019	SJGAS	S J GAS COMPANY			
# 1	0044677	12-210-6401	Electric/Gas Utility 34 PELHAM RD		$30.990		$30.99
						Total	$30.99
				SJGAS		Total:	$30.99
	01500542	7/25/2019	SJWELD	SJ WELDING SUPPLY COMPANY			
# 1	0044652	12-110-7602	PERSONAL PROTECTION EQUIP-WA WELDING HELMET &		$14.100		$14.10
# 1	0044652	12-210-7602	PERSONAL PROTECTION EQUIP-SE WELDING HELMET &		$32.900		$32.90
# 1	0044652	12-110-6806	BUILDING & GROUNDS - WATER ELECTRODES, STEEL		$37.050		$37.05
# 1	0044652	12-210-6806	BUILDING & GROUNDS - SEWER ORDER 01268284-00		$86.440		$86.44
						Total	$170.49
				SJWELD		Total:	$170.49
	7221831957-0-1	7/25/2019	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0044637	12-105-6302	OFFICE SUPPLIES - PLANT COPY PAPER, HP305X,		$420.650		$420.65
# 1	0044637	12-205-6302	OFFICE SUPPLIES - PLANT HP62, TAB INSERTS,		$420.650		$420.65
						Total	$841.30
				STAPLE		Total:	$841.30
	0-216-008-186/000-00	7/2/2019	STATE002	State of New Jersey			
# 1	0044560	12-110-7901	STATE OPERATING PERMITS - WA CATASTROPHIC ILLNESS FUND		$29.700		$29.70
# 1	0044560	12-210-7901	STATE OPERATING PERMITS - SE CATASTROPHIC ILLNESS FUND		$69.300		$69.30
						Total	$99.00
				STATE002		Total:	$99.00
	4420	7/25/2019	STEEL001	Steel In The Air, Inc.			
# 1	0044601	12-105-6401	Cellular Lease Consultant LEASE MODIFICATION ASSESS		$2,000.000		$2,000.00
						Total	$2,000.00
	4289	6/30/2019	STEEL001	Steel In The Air, Inc.			
# 1	0044604	12-105-6401	Cellular Lease Consultant T-MOBILE LEASE MODIFICATION		$2,000.000		$2,000.00
						Total	$2,000.00
				STEEL001		Total:	$4,000.00
	016045	6/30/2019	STUART STEEL PR	STUART STEEL PROTECTION C			
# 1	0044359	12-210-7001	SEWER SYSTEM REPAIR & MAINT CFL-FLC7GREEN-1 GAL		$171.000		$1,368.00
						Total	$1,368.00
				STUART STEEL PR		Total:	$1,368.00
	387455485/6,38745310	6/30/2019	TERMIN	Terminix			
# 1	0044605	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$137.000		$137.00
						Total	$137.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				TERMIN	Total:	$137.00
	1611946	6/30/2019	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0044511	12-210-6805	LAB SUPPLIES - SEWER DR300 PCKT COLORIMETER	$423.080		$423.08
					Total	$423.08
				THOMA001	Total:	$423.08
	AUG 2019 RENT-SHARP	7/19/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0044600	12-105-6320	OFFICE RENT - WATER AUG 2019 RENT-100 SHARP RD	$2,353.000		$2,353.00
# 1	0044600	12-205-6320	OFFICE RENT - SEWER AUG 2019 RENT-100 SHARP RD	$2,353.000		$2,353.00
					Total	$4,706.00
				TOWNSHIP001	Total:	$4,706.00
	TWP. APP 1 OF 3	7/31/2019	TOWNSHIP002	TOWNSHIP OF EVESHAM		
# 1	0044673	12-120-9101	Appropriation to Township - TOWNSHIP APPROPRIATION #1	$100,000.000		$100,000.00
# 1	0044673	12-220-9101	Appropriation to Township - TOWNSHIP APPROPRIATION #1	$156,667.000		$156,667.00
					Total	$256,667.00
				TOWNSHIP002	Total:	$256,667.00
	191070040 0313001	7/12/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1	0044627	12-110-7901	STATE OPERATING PERMITS - WA ANNUAL SAFE DRINKING WATER	$1,580.000		$1,580.00
					Total	$1,580.00
	PERMIT-WELL#14	7/24/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1	0044696	16-516-6626	Well 14 Screen Replacement NJDEP PERMIT - WELL 14	$2,307.000		$2,307.00
					Total	$2,307.00
				TREASURER001	Total:	$3,887.00
	HB904217	6/30/2019	UNIVAR	UNIVAR USA INC		
# 1	0044517	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,474.92
					Total	$1,474.92
	HB905742	7/19/2019	UNIVAR	UNIVAR USA INC		
# 1	0044635	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,325.50
					Total	$1,325.50
				UNIVAR	Total:	$2,800.42
	9832709698/2687649	7/17/2019	VERIZON002	VERIZON WIRELESS		
# 1	0044648	16-516-6617	COMPUTERS & PERIPHERALS IPADS - INV#9832709698	$1,183.440		$1,183.44
# 1	0044648	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES - JULY 2019	$983.670		$983.67
# 1	0044648	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES - JULY 2019	$2,295.220		$2,295.22
					Total	$4,462.33
				VERIZON002	Total:	$4,462.33
	00150871-00	6/30/2019	VIRTUA001	Virtua Medical Group, PA		
# 1	0044615	12-110-6086	EMPLOYEE PHYSICALS - WATER PRE-PLACEMENT PHYS EXAM	$37.050		$148.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044615	12-210-6086	EMPLOYEE PHYSICALS - SEWER PRE-PLACEMENT PHYS EXAM	$86.450		$345.80
# 1	0044615	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT PHYSICALS	$681.600		$681.60
# 1	0044615	12-110-6086	EMPLOYEE PHYSICALS - WATER PHYSICAL - HELD	$68.160		$68.16
# 1	0044615	12-210-6086	EMPLOYEE PHYSICALS - SEWER PHYSICAL - HELD	$159.040		$159.04
					Total	$1,402.80
				VIRTUA001	Total:	$1,402.80
	IH22045	7/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044729	15-515-6529	Repair of Water/Sewer Main PARTS FOR REPAIR-KG DR.	$895.450		$895.45
					Total	$895.45
	IH22048	7/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044730	15-515-6529	Repair of Water/Sewer Main MAIN REPAIR COVENTRY CR	$1,588.530		$1,588.53
					Total	$1,588.53
	IH21966	6/30/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044731	12-110-6803	WATER SYSTEM PARTS TRAFFIC REPAIR KIT	$555.000		$555.00
# 1	0044731	12-110-6803	WATER SYSTEM PARTS FREIGHT	$31.270		$31.27
					Total	$586.27
	IH22138	7/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044725	12-210-6806	BUILDING & GROUNDS - SEWER ROLL OF GEO TERRATEX GS	$360.000		$360.00
					Total	$360.00
	IH22082	7/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044742	12-110-6803	WATER SYSTEM PARTS 8X20 C900 PIPE	$190.030		$380.06
# 1	0044742	12-110-6803	WATER SYSTEM PARTS 8X3/4 8.63 SADDLE	$102.290		$306.87
# 1	0044742	12-110-6803	WATER SYSTEM PARTS 8X3/4 8.99 SADDLE	$102.290		$306.87
# 1	0044742	12-110-6803	WATER SYSTEM PARTS 6X3/4 6.63 SADDLE	$87.020		$261.06
# 1	0044742	12-110-6803	WATER SYSTEM PARTS 6X3/4 6.84 SADDLE	$87.020		$261.06
					Total	$1,515.92
	IH22112	7/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044743	12-110-6803	WATER SYSTEM PARTS WACHS ELBOW	$460.000		$460.00
# 1	0044743	12-110-6803	WATER SYSTEM PARTS 2-1/2"X8' WAND	$286.670		$286.67
# 1	0044743	12-110-6803	WATER SYSTEM PARTS UNIVERSAL KEY ASSM	$700.000		$700.00
# 1	0044743	12-110-6803	WATER SYSTEM PARTS VALVE KEY	$620.000		$620.00
# 1	0044743	12-110-6803	WATER SYSTEM PARTS FREIGHT	$63.010		$63.01
					Total	$2,129.68
				WATER003	Total:	$7,075.85
	212218	6/30/2019	WAYPO001	Waypoint Technology Group		
# 1	0044364	12-105-6501	GIS - Water TERRAFLEX ANNUAL RENEWAL	$200.000		$200.00
# 1	0044364	12-205-6501	GIS - Sewer TERRAFLEX ANNUAL RENEWAL	$200.000		$200.00
					Total	$400.00
				WAYPO001	Total:	$400.00
	200832793	7/25/2019	WB MASON	WB MASON		
# 1	0044638	12-105-6302	OFFICE SUPPLIES - PLANT BINDERS, CLIPS, CLIPBOARDS	$118.320		$118.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044638	12-205-6302	OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	$118.320		$118.32
					Total	$236.64
				WB MASON	Total:	$236.64
	6/27/19	6/30/2019	WILLIAMS002	WILLIAMSON, CHARLES		
# 1	0044578	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT-2019	$74.870		$74.87
					Total	$74.87
				WILLIAMS002	Total:	$74.87
	3031	6/30/2019	WILSON	WILSON WEB SERVICES		
# 1	0044540	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SEAL & PEEL WINDOW, SEAL	$459.300		$459.30
# 1	0044540	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SEAL & PEEL WINDOW, SEAL	$459.300		$459.30
					Total	$918.60
				WILSON	Total:	$918.60
	232772,232968/70	7/31/2019	WINNER	Winner Ford		
# 1	0043370	16-516-6301	Vehicle Financing Clearing A 4 FORD ESCAPES-CONT 2018C-1	$115,456.000		$115,456.00
					Total	$115,456.00
				WINNER	Total:	$115,456.00
	98118	6/30/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0044634	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$5,414.460		$5,414.46
					Total	$5,414.46
	98117	6/30/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0044633	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	$190.000		$190.00
					Total	$190.00
				WOOLSTON CO.,	Total:	$5,604.46
	0152718-IN	7/12/2019	Y-PERS, INC	Y-PERS, INC		
# 1	0044592	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES	$189.000		$189.00
# 1	0044592	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES - JANITORIAL	$441.000		$441.00
					Total	$630.00
				Y-PERS, INC	Total:	$630.00
	7/2/19 - COVENTRY CR	7/17/2019	ZEUL001	R.D. Zeuli, Inc.		
# 1	0044613	15-515-6529	Repair of Water/Sewer Main REPAIRS TO 8" WATER MAIN	$12,970.000		$12,970.00
					Total	$12,970.00
				ZEUL001	Total:	$12,970.00

Grand Totals: 189 Receipt(s)

Fund 11: $0.00
Fund 12: $917,616.98
Fund 15: $55,486.87
Fund 16: $162,111.39

Report Total: $1,135,215.24