RESOLUTION # 2019-130

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR OCTOBER 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: November 6, 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 November 6, 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
	7667231	10/4/2019	4 IMPRINT.COM	4 IMPRINT		
# 1	0044898	12-110-8006	FALL FESTIVAL - WATER STANDARD SERIES SEED	$149.430		$149.43
# 1	0044898	12-210-8006	FALL FESTIVAL - SEWER STANDARD SEED PACKET	$348.660		$348.66
					Total	$498.09
				4 IMPRINT.COM	Total:	$498.09
	19-28723	10/21/2019	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0045149	15-515-6504	WATER SYSTEM TRAFFIC CONTROL	$518.000		$518.00
					Total	$518.00
	19-28647	10/21/2019	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0045148	15-515-6504	WATER SYSTEM TRAFFIC CONTROL	$1,110.000		$1,110.00
					Total	$1,110.00
	19-28579	10/21/2019	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0045150	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL-VALVE	$592.000		$592.00
					Total	$592.00
	19-28803	10/29/2019	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0045278	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL SETUP	$1,507.750		$1,507.75
					Total	$1,507.75
	19-29158	10/29/2019	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0045275	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL SETUP	$1,184.000		$1,184.00
					Total	$1,184.00
				ADVANCED TRAFFI	Total:	$4,911.75
	AEA CONF 11/20	10/31/2019	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0045324	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF - PUSZCZ	$150.000		$150.00
# 1	0045324	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - PUSZCZ	$150.000		$150.00
					Total	$300.00
				AEA	Total:	$300.00
	9093443578	10/8/2019	AIRGA001	Airgas USA, LLC		
# 1	0045098	12-210-7602	PERSONAL PROTECTION EQUIP-SE CASES MICRO EVOLUTION ONE	$139.900		$279.80
# 1	0045098	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPING CHARGES	$30.200		$30.20
					Total	$310.00
				AIRGA001	Total:	$310.00
	MULTIPLE	10/9/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0045223	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#112161	$7,785.000		$7,785.00
# 1	0045223	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#112160	$1,452.000		$1,452.00
# 1	0045223	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#112160	$3,388.000		$3,388.00
# 1	0045223	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#112159	$100.000		$100.00
# 1	0045223	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#112159	$100.000		$100.00
# 1	0045223	16-516-6302	ASR Well NJIB Clearing Accou RAA INV#122165	$16,344.250		$16,344.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045223	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#112162	$20.000		$20.00
# 1	0045223	16-516-6626	Well 14 Screen Replacement RAA INV#112164	$2,733.620		$2,733.62
# 1	0045223	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#112167	$380.000		$380.00
# 1	0045223	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#112169	$1,830.000		$1,830.00
# 1	0045223	16-516-6651	Woodlake Drive WM Replacemen RAA INV#112170	$2,866.250		$2,866.25
# 1	0045223	16-516-6677	North Cropwell Water Main Re RAA INV#112171	$384.710		$384.71
# 1	0045223	16-516-6678	Well 7 Building RAA INV#112172	$370.000		$370.00
# 1	0045223	16-516-6679	Greenbrook Drive Water Main RAA INV#112173	$23,849.550		$23,849.55
# 1	0045223	16-516-6706	Golf Course LS Bypass RAA INV#112174	$475.000		$475.00
					Total	$62,078.38
				ALAIMO	Total:	$62,078.38
	225017, 225017-1	10/16/2019	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0044935	12-210-7003	INSTRUMENT REPAIR - SEWER CALIBRATIONS & REPAIRS	$991.500		$991.50
					Total	$991.50
	225280	10/18/2019	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0045219	12-210-7003	INSTRUMENT REPAIR - SEWER CALIBRATION OF LOGGERS	$185.000		$185.00
					Total	$185.00
				ALL002	Total:	$1,176.50
	918082	10/8/2019	ALLCO001	All Covered		
# 1	0045199	12-105-6322	OFFICE MAINTENANCE - WATER FORTINET FORTICARE #918082	$233.750		$233.75
# 1	0045199	12-205-6322	OFFICE MAINTENANCE - SEWER FORTINET FORTICARE #918082	$233.750		$233.75
					Total	$467.50
	915533	10/8/2019	ALLCO001	All Covered		
# 1	0045174	12-105-6322	OFFICE MAINTENANCE - WATER RENEWAL-SSL CERT	$39.990		$39.99
# 1	0045174	12-205-6322	OFFICE MAINTENANCE - SEWER RENEWAL - INV#915533	$40.000		$40.00
					Total	$79.99
	917670	10/25/2019	ALLCO001	All Covered		
# 1	0045293	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERD CARE	$1,346.310		$1,346.31
# 1	0045293	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE	$1,346.310		$1,346.31
					Total	$2,692.62
	292240 LAPTOP SETUP	10/31/2019	ALLCO001	All Covered		
# 1	0045095	16-516-6617	COMPUTERS & PERIPHERALS LAPTOP SETUP FOR TJ LOWDEN	$505.000		$505.00
					Total	$505.00
				ALLCO001	Total:	$3,745.11
	9849	10/18/2019	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0045236	12-210-7202	WASTEWATER TESTING 7 DAY CHRONIC TOXICITY	$1,000.000		$1,000.00
					Total	$1,000.00
				AMERICAN AQUATI	Total:	$1,000.00
	INV277101	10/9/2019	AMERIF	AMERIFLEX		
# 1	0045205	12-105-6055	ADMIN FEES-SECTION 125 AMERIFLEX-FSA ADMIN FEE	$40.000		$40.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045205	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA-FSA ADMIN FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	420589	10/16/2019	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0045025	15-515-6507	WELLS Q46H-62 FREE CL2 SYSTEM	$2,550.000		$10,200.00
# 1	0045025	15-515-6507	WELLS SHIPPING	$18.730		$18.73
					Total	$10,218.73
				ANALYT003	Total:	$10,218.73
	11412	10/25/2019	AP CERTIFIED	AP CERTIFIED TESTING		
# 1	0045130	12-110-6812	TOOLS CST 202 LOCATOR	$675.000		$675.00
# 1	0045130	12-110-6812	TOOLS CST 202 LOCATOR	$525.000		$1,050.00
# 1	0045130	12-110-6812	TOOLS SHIPPING	$55.000		$55.00
					Total	$1,780.00
				AP CERTIFIED	Total:	$1,780.00
	53156335	10/16/2019	ARAMARK001	AUS North Lockbox		
# 1	0045134	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$143.340		$143.34
# 1	0045134	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$334.460		$334.46
					Total	$477.80
	53186648	10/16/2019	ARAMARK001	AUS North Lockbox		
# 1	0045144	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$122.830		$122.83
# 1	0045144	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$286.600		$286.60
					Total	$409.43
	53216403	10/25/2019	ARAMARK001	AUS North Lockbox		
# 1	0045231	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$122.830		$122.83
# 1	0045231	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$286.600		$286.60
					Total	$409.43
	53304620	10/31/2019	ARAMARK001	AUS North Lockbox		
# 1	0045326	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$126.760		$126.76
# 1	0045326	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$295.750		$295.75
					Total	$422.51
				ARAMARK001	Total:	$1,719.17
	118289	10/16/2019	ASPHALTECH PAVE	ASPHALTECH PAVEMENT SOLUT		
# 1	0045110	15-515-6503	KINGS GRANT STP SEALCOATING, CRACK	$5,530.180		$5,530.18
					Total	$5,530.18
				ASPHALTECH PAVE	Total:	$5,530.18
	191000021	10/18/2019	ATEL	A TEL COMMUNICATIONS		
# 1	0045257	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - OCT 2019	$90.810		$90.81
# 1	0045257	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - OCT 2019	$211.890		$211.89
					Total	$302.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			ATEL		Total:	$302.70
	MULTIPLE	10/9/2019	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0045206	12-110-6401	Electric/Gas Utility 55007020450	$561.720		$561.72
# 1	0045206	12-110-6401	Electric/Gas Utility 55007020260	$1,774.040		$1,774.04
# 1	0045206	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL	$698.900		$698.90
# 1	0045206	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$233.410		$233.41
					Total	$3,268.07
			ATLANT		Total:	$3,268.07
	079157	10/25/2019	AUTO PARTS CONN	AUTO PARTS CONNECTION		
# 1	0045248	12-210-6701	Vehicle Repairs & Maintenanc 641-3295/3297/3290,	$53.630		$53.63
# 1	0045248	12-110-6701	Vehicle Repairs & Maintenanc 18" WIPER BLADES	$9.750		$9.75
					Total	$63.38
			AUTO PARTS CONN		Total:	$63.38
	LCB3D,XPB3D,PFB3D	10/18/2019	BALLYS CASINO	Caesars & Bally's AC		
# 1	0045259	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF 11/19-11/21	$468.000		$468.00
# 1	0045259	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - 2 NIGHTS	$468.000		$468.00
					Total	$936.00
	AEA CONF 11/20	10/31/2019	BALLYS CASINO	Caesars & Bally's AC		
# 1	0045325	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF NOV. 20TH	$76.000		$76.00
# 1	0045325	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF NOV. 20TH	$76.000		$76.00
					Total	$152.00
			BALLYS CASINO		Total:	$1,088.00
	314665	10/8/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045164	12-110-7020	REPR & MAINT WELL #4 WESCOTT ZOELLER PUMP 267	$360.500		$360.50
# 1	0045164	12-110-7020	REPR & MAINT WELL #4 WESCOTT VALVE BALL BRASS	$8.350		$16.70
					Total	$377.20
	315795	10/9/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045158	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LIBERTY LE51A 1/2 HP	$340.700		$340.70
					Total	$340.70
	315945	10/16/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045166	12-210-6806	BUILDING & GROUNDS - SEWER WATTS 007-3/4" DCVA	$129.250		$258.50
					Total	$258.50
	315006	10/16/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045186	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS FOR REPAIR-	$243.530		$243.53
					Total	$243.53
	312915	10/16/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045190	12-210-7001	SEWER SYSTEM REPAIR & MAINT SUPPLIES TO MAKE	$539.410		$539.41
					Total	$539.41
	318473	10/29/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045280	12-210-6803	SEWER SYSTEM PARTS 4" X 14' SDR-35 SEWER PIPE	$18.700		$37.40
					Total	$37.40
	318417	10/31/2019	BARTON	BARTON SUPPLY INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045283	12-210-7013	Centrifuge REPAIRS & MAINT. PARTS-ELMWOOD PLANT	$854.270		$854.27
					Total	$854.27
				BARTON	Total:	$2,651.01
	35783	10/9/2019	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0045141	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FEET KURIYAMA DISCHARGE	$8.740		$104.88
					Total	$104.88
	35654	10/18/2019	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0045185	12-110-7004	EQUIPMENT REPAIR - WATER F211 F1 BRANDING TOOL	$28.580		$28.58
# 1	0045185	12-210-7004	EQUIPMENT REPAIR - SEWER F211 F1 BRANDING TOOL	$66.660		$66.66
					Total	$95.24
				BARTUK	Total:	$200.12
	P19347788,P19829673	10/25/2019	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0045218	12-110-6806	BUILDING & GROUNDS - WATER SLAA12-35C 12V LEAD	$78.950		$947.40
					Total	$947.40
				BATTERIES PLUS	Total:	$947.40
	292589835,292339611	10/23/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0045263	12-105-6401	Cellular Lease Consultant DENTAL - NOV 2019	$144.010		$144.01
# 1	0045263	12-205-6041	ADMIN DENTAL - SEWER DENTAL - NOV 2019	$144.010		$144.01
# 1	0045263	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - NOV 2019	$387.840		$387.84
# 1	0045263	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - NOV 2019	$537.070		$537.07
# 1	0045263	12-110-6045	PLANT DENTAL - WATER DENTAL - NOV 2019	$479.050		$479.05
# 1	0045263	12-210-6045	PLANT DENTAL - SEWER DENTAL - NOV 2019	$1,990.410		$1,990.41
# 1	0045263	12-110-6044	LABORATORY DENTAL - WATER DENTAL - NOV 2019	$44.640		$44.64
# 1	0045263	12-210-6044	LAB DENTAL - SEWER DENTAL - NOV 2019	$44.640		$44.64
# 1	0045263	12-110-6043	OFFICE DENTAL - WATER DENTAL - NOV 2019	$171.610		$171.61
# 1	0045263	12-210-6043	OFFICE DENTAL - SEWER DENTAL - NOV 2019	$171.590		$171.59
# 1	0045263	12-105-6041	ADMIN DENTAL - WATER COBRA-LENDER 11/1-12/1	$21.620		$21.62
# 1	0045263	12-210-6042	SUPERVISORY DENTAL - SEWER COBRA - LUCAS NOV.	$20.510		$20.51
# 1	0045263	12-205-6041	ADMIN DENTAL - SEWER COBRA-LENDER 11/1-12/1	$21.610		$21.61
					Total	$4,178.61
				BLUE001	Total:	$4,178.61
	R019-308P	10/16/2019	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0044943	15-515-6526	Fire Hydrants Replacement APPLICATION FEE	$180.000		$180.00
					Total	$180.00
				BOARD002	Total:	$180.00
	ST093681	10/16/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0045197	12-210-7404	GRIT & SCREENING TONS TD#27 GRIT/SCREENINGS	$425.320		$425.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$425.32
	ST093680	10/16/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0045196	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	$23,570.680		$23,570.68
					Total	$23,570.68
				BURL002	Total:	$23,996.00
	1853804	10/29/2019	CENTRA	Central Record Publicatio		
# 1	0044925	12-110-8401	ADVERTISING - WATER CONNECTION FEE RATE	$6.680		$6.68
# 1	0044925	12-210-8401	ADVERTISING EXPENSE - SEWER CONNECTION FEE NOTICE	$15.570		$15.57
					Total	$22.25
	1868330	10/29/2019	CENTRA	Central Record Publicatio		
# 1	0045121	12-110-8401	ADVERTISING - WATER NOTICE-PUBLIC HEARING	$29.100		$29.10
# 1	0045121	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE-PUBLIC HEARING	$67.900		$67.90
					Total	$97.00
				CENTRA	Total:	$119.25
	67525C	10/8/2019	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0045071	12-110-7004	EQUIPMENT REPAIR - WATER V-79 SMALL KUBOTA	$242.250		$242.25
# 1	0045071	12-210-7004	EQUIPMENT REPAIR - SEWER V-79 SMALL KUBOTA	$565.230		$565.23
# 1	0045071	12-110-7004	EQUIPMENT REPAIR - WATER FILTER KITS V80&81	$199.840		$199.84
# 1	0045071	12-210-7004	EQUIPMENT REPAIR - SEWER FILTER KITS V80&81	$466.280		$466.28
					Total	$1,473.60
				CHERRY	Total:	$1,473.60
	1650312550/576/44405	10/9/2019	COMCAST	COMCAST		
# 1	0045192	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, N ELMWOOD,SHARP	$204.480		$204.48
# 1	0045192	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, N ELMWOOD,SHARP	$477.090		$477.09
					Total	$681.57
	1650312527,165031365	10/18/2019	COMCAST	COMCAST		
# 1	0045241	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT	$91.110		$91.11
# 1	0045241	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT	$212.590		$212.59
					Total	$303.70
				COMCAST	Total:	$985.27
	I576	10/31/2019	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0045167	12-110-6803	WATER SYSTEM PARTS HYDRO 900 CHLORINATOR	$19.000		$95.00
# 1	0045167	12-110-6803	WATER SYSTEM PARTS EST SHIPPING	$20.000		$20.00
					Total	$115.00
				COMPLETE	Total:	$115.00
	ORDER#0003798929	10/4/2019	COURIE	COURIER POST		
# 1	0045120	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS	$37.610		$37.61
# 1	0045120	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS	$87.750		$87.75
					Total	$125.36
	3831691, 3831723	10/29/2019	COURIE	COURIER POST		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045285	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS	$106.710		$106.71
# 1	0045285	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS	$248.970		$248.97
					Total	$355.68
				COURIE	Total:	$481.04
	0000068911	10/25/2019	COURIER	COURIER TIMES		
# 1	0045272	12-110-8401	ADVERTISING - WATER ADV CONN FEE RATES	$94.870		$94.87
# 1	0045272	12-210-8401	ADVERTISING EXPENSE - SEWER ADV CONN FEE RATES	$221.350		$221.35
					Total	$316.22
				COURIER	Total:	$316.22
	00098475	10/29/2019	DEGN001	Degnan & Bateman, Inc.		
# 1	0045292	12-105-6322	OFFICE MAINTENANCE - WATER RATE HEARING-TRANSCRIPT	$218.100		$218.10
# 1	0045292	12-205-6322	OFFICE MAINTENANCE - SEWER RATE HEARING-TRANSCRIPT	$218.100		$218.10
					Total	$436.20
				DEGN001	Total:	$436.20
	M-140-342-002 #1	10/31/2019	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0045322	16-516-6302	ASR Well NJIB Clearing Accou ASR WELLS - EST #1	$63,795.060		$63,795.06
					Total	$63,795.06
				EAGLE	Total:	$63,795.06
	31268	10/4/2019	EASTCOM ASSOCIA	EASTCOM ASSOCIATES, INC.		
# 1	0044860	12-110-6812	TOOLS RYCOM MARKER LOCATOR,	$1,120.000		$1,120.00
					Total	$1,120.00
				EASTCOM ASSOCIA	Total:	$1,120.00
	5229	10/25/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0045267	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS FILL DIRT	$93.000		$279.00
# 1	0045267	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS FILL DIRT	$217.000		$651.00
# 1	0045267	12-210-7012	KINGS GRANT PLANT REPR - SEW WHITE LIME STONE 3/4"	$326.340		$326.34
					Total	$1,256.34
				ECOMATERIALS	Total:	$1,256.34
	29562	10/18/2019	EMPOY01	Employ Test		
# 1	0045194	12-105-6322	OFFICE MAINTENANCE - WATER 6 TEST TOKENS	$83.400		$83.40
# 1	0045194	12-205-6322	OFFICE MAINTENANCE - SEWER 6 TEST TOKENS	$83.400		$83.40
					Total	$166.80
				EMPOY01	Total:	$166.80
	31907	10/16/2019	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0045191	12-110-6806	BUILDING & GROUNDS - WATER Y2 CUPS., 1000H DUPS,	$10.500		$10.50
# 1	0045191	12-210-6806	BUILDING & GROUNDS - SEWER INV#31907	$24.500		$24.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$35.00
			EVESHAM003		Total:	$35.00
	320383	10/9/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0045153	15-515-6504	WATER SYSTEM TRAFFIC CONTROL-POLICE	$744.120		$744.12
					Total	$744.12
	320369	10/9/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0045154	15-515-6504	WATER SYSTEM TRAFFIC CONTROL - POLICE	$2,042.820		$2,042.82
					Total	$2,042.82
	320345	10/16/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0045229	15-515-6529	Repair of Water/Sewer Main BARTON RUN & TUCKERTON	$350.460		$350.46
					Total	$350.46
	320400	10/18/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0045245	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$2,836.080		$2,836.08
					Total	$2,836.08
			EXTRA DUTY SOLU		Total:	$5,973.48
	S104283205.002	10/4/2019	FAIRLI	United Electric Supply Co		
# 1	0045026	16-516-6601	SEWER PLANTS FLU435-II ANALYZER	$6,666.660		$6,666.66
					Total	$6,666.66
	S104283205.001	10/8/2019	FAIRLI	United Electric Supply Co		
# 1	0045123	12-110-6812	TOOLS HAND TOOLS FOR ELECTRICIAN	$99.990		$99.99
# 1	0045123	12-210-6812	TOOLS HAND TOOLS FOR ELECTRICIAN	$233.300		$233.30
					Total	$333.29
	S104633481.001	10/18/2019	FAIRLI	United Electric Supply Co		
# 1	0045122	12-210-7011	WOODSTREAM PLANT REPAIR - SE EM3157T BALDOR MOTOR	$959.380		$959.38
					Total	$959.38
			FAIRLI		Total:	$7,959.33
	45831	10/25/2019	FERGUSON & MCCA	FERGUSON & MCCANN, INC		
# 1	0045266	12-105-6322	OFFICE MAINTENANCE - WATER MAINTENANCE ON FUEL	$304.500		$304.50
# 1	0045266	12-205-6322	OFFICE MAINTENANCE - SEWER MAINTENANCE ON FUEL	$304.500		$304.50
					Total	$609.00
			FERGUSON & MCCA		Total:	$609.00
	4360501, 4650101	10/21/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0044907	12-210-6805	LAB SUPPLIES - SEWER 250ML HDPE BOTTLES	$54.840		$109.68
# 1	0044907	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE	$25.370		$25.37
# 1	0044907	12-210-6805	LAB SUPPLIES - SEWER ACETIC ACID 2.5L	$44.550		$89.10
# 1	0044907	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4	$31.970		$63.94
# 1	0044907	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.00	$31.970		$63.94
# 1	0044907	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10	$31.970		$63.94
					Total	$415.97
	2067452,5965510,3016	10/21/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0044705	12-110-7601	SAFETY EQUIPMENT - WATER BRADLEY SHOWER TESTER	$35.810		$35.81
# 1	0044705	12-210-7601	SAFETY EQUIPMENT - SEWER BRADLEY SHOWER TESTER	$83.540		$83.54

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044705	12-210-6805	LAB SUPPLIES - SEWER WHATMAN 934-AH TSS FITTERS	$20.650		$103.25
# 1	0044705	15-515-6510	LAB EQUIPMENT ORION STAR A211 PH MTR KIT	$688.350		$1,376.70
# 1	0044705	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPIING/HANDLING	$4.500		$4.50
# 1	0044705	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPIING/HANDLING	$10.500		$10.50
					Total	$1,614.30
	6254264	10/21/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0044933	15-515-6510	LAB EQUIPMENT GENESYS 150 SPEC	$5,035.130		$5,035.13
					Total	$5,035.13
	7564609	10/29/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0045089	12-210-6805	LAB SUPPLIES - SEWER CALCIUM CHLORIDE (BOD)	$12.970		$12.97
# 1	0045089	12-210-6805	LAB SUPPLIES - SEWER ELECTRODE STORAGE SOL'N	$17.660		$105.96
# 1	0045089	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4	$31.970		$31.97
# 1	0045089	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.00	$31.970		$31.97
# 1	0045089	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10	$31.970		$31.97
# 1	0045089	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4 1L	$15.290		$30.58
# 1	0045089	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.00 1L	$15.290		$30.58
# 1	0045089	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10 1L	$15.290		$30.58
					Total	$306.58
				FISHER	Total:	$7,371.98
	170529	10/9/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0045202	12-105-6110	LEGAL FEES - WATER BULK WATER AGREEMENT	$561.000		$561.00
# 1	0045202	12-205-6110	LEGAL FEES - SEWER BULK WATER AGREEMENT	$561.000		$561.00
					Total	$1,122.00
	171130	10/16/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0045230	12-105-6110	LEGAL FEES - WATER SEPT 2019 LABOR COUNSEL	$2,261.200		$2,261.20
# 1	0045230	12-205-6110	LEGAL FEES - SEWER SEPT 2019 LABOR COUNSEL	$2,261.210		$2,261.21
					Total	$4,522.41
				FLOR001	Total:	$5,644.41
	9/24/19	10/8/2019	FOLEY001	Richard Foley		
# 1	0045140	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT	$39.000		$39.00
# 1	0045140	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$91.000		$91.00
					Total	$130.00
	TRAINING REIBURSE	10/18/2019	FOLEY001	Richard Foley		
# 1	0045252	12-110-7605	SAFETY TRAINING - WATER REIMBURSE-TRAINING	$19.690		$19.69
# 1	0045252	12-210-7605	SAFETY TRAINING - SEWER REIMBURSE - TRAINING	$45.940		$45.94
					Total	$65.63
	REIMBURSE RTK	10/31/2019	FOLEY001	Richard Foley		
# 1	0045318	12-110-7601	SAFETY EQUIPMENT - WATER REIMBURSE-MATERIALS	$43.750		$43.75
# 1	0045318	12-210-7601	SAFETY EQUIPMENT - SEWER REIMBURSE-MATERIALS	$102.070		$102.07
					Total	$145.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			FOLEY001		Total:	$341.45
	RO#476318	10/8/2019	FRANKL	FRANKLIN TRAILERS INC		
# 1	0045108	12-110-7004	EQUIPMENT REPAIR - WATER RADIAL TIRE & RIM #928 V-65	$208.350		$208.35
					Total	$208.35
	476314	10/16/2019	FRANKL	FRANKLIN TRAILERS INC		
# 1	0045111	12-110-7004	EQUIPMENT REPAIR - WATER 928-235/85R 16E RADIAL	$165.920		$165.92
					Total	$165.92
			FRANKL		Total:	$374.27
	215097	10/16/2019	GAP VAX, INC	GAP VAX, INC.		
# 1	0045034	12-110-6605	Vehicle Parts, Supplies, cle GAU022338 PRESSURE	$63.180		$63.18
# 1	0045034	12-210-6605	Vehicle Parts, supplies, cle GAU022338 PRESSURE	$147.400		$147.40
					Total	$210.58
			GAP VAX, INC		Total:	$210.58
	5007518313	10/16/2019	GECAP001	WELLS FARGO		
# 1	0045234	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 10/17-11/16/19	$107.640		$107.64
# 1	0045234	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 10/17-11/16/19	$107.640		$107.64
					Total	$215.28
			GECAP001		Total:	$215.28
	BOOTH,FARE,LOWDEN	10/7/2019	GOLDEN NUGGET	Golden Nugget Atlantic Ci		
# 1	0045173	12-110-7802	SUPERV EDUC & TRAING - WATER NJWA ANNUAL MGMT/TECH CONF	$77.400		$77.40
# 1	0045173	12-210-7802	SUPERV EDUC & TRAING - SEWER NJWA ANNUAL MGMT/TECH CONF	$180.600		$180.60
					Total	$258.00
			GOLDEN NUGGET		Total:	$258.00
	126942	10/4/2019	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0044848	12-110-6701	Vehicle Repairs & Maintenanc GOODYEAR TIRES	$39.140		$156.56
# 1	0044848	12-210-6701	Vehicle Repairs & Maintenanc GOODYEAR TIRES	$91.320		$365.28
# 1	0044848	12-110-6701	Vehicle Repairs & Maintenanc WRANGLER ALL-TERRAIN TIRES	$196.400		$785.60
					Total	$1,307.44
	127199	10/4/2019	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0045055	12-110-6701	Vehicle Repairs & Maintenanc EAGLE L/S PZ05/70R16	$29.250		$117.00
# 1	0045055	12-210-6701	Vehicle Repairs & Maintenanc EAGLE L/S PZ0S/70R16	$68.250		$273.00
# 1	0045055	12-110-6701	Vehicle Repairs & Maintenanc G622 RSD 225/70R 19.5	$78.260		$156.52
# 1	0045055	12-210-6701	Vehicle Repairs & Maintenanc G622 RSD 225/70R 19.5	$182.580		$365.16
					Total	$911.68
	127358	10/29/2019	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0045156	12-110-6701	Vehicle Repairs & Maintenanc GOODYEAR EAGLE TIRES	$75.140		$300.56
					Total	$300.56
	127533	10/29/2019	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0045264	12-110-6701	Vehicle Repairs & Maintenanc TIRES V-08	$934.820		$934.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0045264	12-210-6701	Vehicle Repairs & Maintenanc TIRES V-08		$2,181.220		$2,181.22
						Total	$3,116.04
				GOODYE		Total:	$5,635.72
	9298753022	10/4/2019	GRAING	GRAINGER, W W			
# 1	0045070	12-210-6805	LAB SUPPLIES - SEWER 4EGV3 TUBING		$98.780		$98.78
# 1	0045070	12-110-6605	Vehicle Parts, Supplies, cle 4EGV6 TUBING		$42.130		$42.13
# 1	0045070	12-210-6605	Vehicle Parts, supplies, cle 4EGV6 TUBING		$98.290		$98.29
# 1	0045070	12-110-6812	TOOLS TOOLS - PUMPS		$215.390		$215.39
# 1	0045070	12-210-6812	TOOLS TOOLS - PUMPS		$502.550		$502.55
						Total	$957.14
	9311430442	10/18/2019	GRAING	GRAINGER, W W			
# 1	0045114	12-210-7065	REPR & MAINT VINEYARDS PS DAYTON REC SPLIT		$201.850		$201.85
						Total	$201.85
	9315329947,932333225	10/25/2019	GRAING	GRAINGER, W W			
# 1	0045159	12-110-6812	TOOLS 6MNT5 MAN LIGHT, 5YNP1		$72.240		$72.24
# 1	0045159	12-210-6812	TOOLS 6MNT5 MAN LIGHT, 5YNP1		$168.540		$168.54
# 1	0045159	12-110-6701	Vehicle Repairs & Maintenanc 19F396 MILLING MACHINE		$106.990		$106.99
# 1	0045159	12-210-6701	Vehicle Repairs & Maintenanc 19F396 MILLING MACHINE		$249.620		$249.62
						Total	$597.39
	9319669611	10/25/2019	GRAING	GRAINGER, W W			
# 1	0045233	12-210-6804	PLANT SUPPLIES - SEWER DUCT TAPE, POLYPROPYLENE		$189.120		$189.12
						Total	$189.12
				GRAING		Total:	$1,945.50
	11649553	10/4/2019	HACH	HACH COMPANY			
# 1	0045090	12-110-6805	LAB SUPPLIES - WATER CHLORINE STD &		$27.950		$27.95
# 1	0045090	12-210-6805	LAB SUPPLIES - SEWER CHLORINE STD &		$65.200		$65.20
# 1	0045090	12-110-6805	LAB SUPPLIES - WATER DPD FREE CHLORINE		$190.120		$190.12
# 1	0045090	12-210-6805	LAB SUPPLIES - SEWER TNT 831 - LR NH3		$59.530		$238.12
# 1	0045090	12-210-6805	LAB SUPPLIES - SEWER TNT 832 - HR NH3		$59.530		$238.12
						Total	$759.51
	11649511	10/4/2019	HACH	HACH COMPANY			
# 1	0045033	12-110-6803	WATER SYSTEM PARTS IRON COLORIMETER, FERROVER		$447.860		$447.86
						Total	$447.86
	11696246	10/31/2019	HACH	HACH COMPANY			
# 1	0045290	12-210-6805	LAB SUPPLIES - SEWER NITRIFICATION INHIBITOR		$199.920		$199.92
						Total	$199.92
				HACH		Total:	$1,407.29
	339905	10/9/2019	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0045127	12-210-6701	Vehicle Repairs & Maintenanc REMOVE & REPLACE		$5,473.850		$5,473.85
						Total	$5,473.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				HAINES	Total:	$5,473.85
	504096	10/29/2019	HARPER HAINES	HARPER HAINES FLUID CONTR		
# 1	0045268	12-110-6803	WATER SYSTEM PARTS 3/8" MONEL SCREENS FOR		$11.000	$66.00
# 1	0045268	12-110-6803	WATER SYSTEM PARTS FREIGHT		$15.950	$15.95
					Total	$81.95
				HARPER HAINES	Total:	$81.95
	042271	10/21/2019	HILL ARCHIVES	HILL ARCHIVES		
# 1	0045262	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE		$72.150	$72.15
# 1	0045262	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE		$72.150	$72.15
					Total	$144.30
				HILL ARCHIVES	Total:	$144.30
	10/1/19 JCH1019	10/8/2019	HOME	HOME DEPOT		
# 1	0045168	12-210-6806	BUILDING & GROUNDS - SEWER MATERIALS FOR WS		$132.330	$132.33
					Total	$132.33
	10/2/19 MP1022019	10/9/2019	HOME	HOME DEPOT		
# 1	0045195	12-110-6806	BUILDING & GROUNDS - WATER SCRUB PADS, AMMONIA,		$82.050	$82.05
# 1	0045195	12-110-6915	MISC. CHEMICALS - WATER 40 LB SOLAR SALT		$5.960	$375.48
					Total	$457.53
	10/22/19 JBEMUA	10/29/2019	HOME	HOME DEPOT		
# 1	0045311	12-210-7010	ELMWOOD PLANT REPAIR - SEWER RAKES, ELEC CORD		$285.680	$285.68
					Total	$285.68
				HOME	Total:	$875.54
	H-303675	10/25/2019	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0045124	12-210-7064	REPR & MAINT PREAMBLE/Cinnel SEAL HOUSING #2 PUMP		$1,105.060	$1,105.06
# 1	0045124	12-210-7064	REPR & MAINT PREAMBLE/Cinnel SHIPPING & HANDLING		$19.400	$19.40
					Total	$1,124.46
				HYDRA	Total:	$1,124.46
	1094/95 FILING	10/4/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045117	12-105-6322	OFFICE MAINTENANCE - WATER 1094 & 1095 FILING-2019		$151.250	$151.25
# 1	0045117	12-205-6322	OFFICE MAINTENANCE - SEWER 2ND INSTALLMENT		$151.250	$151.25
					Total	$302.50
	1231M 9/30/19	10/8/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045172	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$465.910	$465.91
# 1	0045172	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$465.900	$465.90
# 1	0045172	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,372.390	$1,372.39
# 1	0045172	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$833.790	$833.79
# 1	0045172	12-110-6025	PLANT HEALTH INS - WATER 1231M		$3,015.450	$3,015.45
# 1	0045172	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,708.980	$6,708.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045172	12-110-6026	Post Retirement Health Benef 1231M	$322.240		$322.24
# 1	0045172	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$917.930		$917.93
# 1	0045172	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$917.920		$917.92
					Total	$15,020.51
	10/7/19 1231M	10/9/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045201	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,531.580		$1,531.58
# 1	0045201	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$51.110		$51.11
# 1	0045201	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$51.100		$51.10
# 1	0045201	12-110-6025	PLANT HEALTH INS - WATER 1231M	$16.220		$16.22
# 1	0045201	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,410.880		$1,410.88
# 1	0045201	12-110-6026	Post Retirement Health Benef 1231M	$120.840		$120.84
# 1	0045201	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$259.110		$259.11
# 1	0045201	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$259.110		$259.11
					Total	$3,699.95
	1231M 10/8/19	10/16/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045239	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$62.880		$62.88
# 1	0045239	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$62.880		$62.88
# 1	0045239	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,875.300		$1,875.30
# 1	0045239	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,526.260		$2,526.26
# 1	0045239	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$11.430		$11.43
# 1	0045239	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$11.430		$11.43
# 1	0045239	12-110-6025	PLANT HEALTH INS - WATER 1231M	$84.880		$84.88
# 1	0045239	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$7,019.810		$7,019.81
# 1	0045239	12-110-6026	Post Retirement Health Benef 1231M	$1,281.680		$1,281.68
# 1	0045239	12-210-6026	Post Retirement Health Benef 1231M	$49.950		$49.95
# 1	0045239	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$5,436.350		$5,436.35
# 1	0045239	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$5,436.350		$5,436.35
					Total	$23,859.20
	1231M 10/14/19	10/18/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045256	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$456.830		$456.83
# 1	0045256	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$456.830		$456.83
# 1	0045256	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,500.060		$2,500.06
# 1	0045256	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,658.260		$1,658.26
# 1	0045256	12-110-6025	PLANT HEALTH INS - WATER 1231M	$56.440		$56.44
# 1	0045256	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,617.200		$5,617.20
# 1	0045256	12-110-6026	Post Retirement Health Benef 1231M	$49.480		$49.48
# 1	0045256	12-210-6026	Post Retirement Health Benef 1231M	$91.870		$91.87
# 1	0045256	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$3,731.480		$3,731.48
# 1	0045256	12-210-6023	OFFICE HEALTH INS - SEWER 12321M	$3,731.490		$3,731.49

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	39680	10/25/2019	IAA001	INSURANCE ADMINISTRATOR O	Total	$18,349.94
# 1	0045295	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$433.360		$433.36
# 1	0045295	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$433.360		$433.36
# 1	0045295	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,691.520		$1,691.52
# 1	0045295	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,326.800		$2,326.80
# 1	0045295	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$332.400		$332.40
# 1	0045295	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$332.400		$332.40
# 1	0045295	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,864.390		$1,864.39
# 1	0045295	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$7,960.010		$7,960.01
# 1	0045295	12-110-6026	Post Retirement Health Benef 1231M	$151.670		$151.67
# 1	0045295	12-210-6026	Post Retirement Health Benef 1231M	$513.130		$513.13
# 1	0045295	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$216.680		$216.68
# 1	0045295	12-210-6024	LAB HEALTH INS - SEWER 1231M	$216.680		$216.68
# 1	0045295	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,098.160		$1,098.16
# 1	0045295	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,098.160		$1,098.16
# 1	0045295	12-105-6305	Bank Service Fees-Water 1231M	$48.420		$48.42
# 1	0045295	12-205-6305	Bank Service Fee- Sewer 1231M	$48.430		$48.43
	12321M 10/28/19	10/29/2019	IAA001	INSURANCE ADMINISTRATOR O	Total	$18,765.57
# 1	0045320	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$7.280		$7.28
# 1	0045320	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$7.290		$7.29
# 1	0045320	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,354.180		$1,354.18
# 1	0045320	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$17,212.250		$17,212.25
# 1	0045320	12-110-6025	PLANT HEALTH INS - WATER 1231M	$14.000		$14.00
# 1	0045320	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,664.360		$4,664.36
# 1	0045320	12-110-6026	Post Retirement Health Benef 1231M	$263.500		$263.50
# 1	0045320	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$793.630		$793.63
# 1	0045320	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$793.640		$793.64
	1231M 10/22/19	10/29/2019	IAA001	INSURANCE ADMINISTRATOR O	Total	$25,110.13
# 1	0045312	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$19.200		$19.20
# 1	0045312	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$19.190		$19.19
# 1	0045312	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3,158.410		$3,158.41
# 1	0045312	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$4,890.280		$4,890.28
# 1	0045312	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$6,531.340		$6,531.34
# 1	0045312	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$6,531.340		$6,531.34
# 1	0045312	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,824.960		$1,824.96
# 1	0045312	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,008.440		$2,008.44

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0045312	12-110-6026	Post Retirement Health Benef 1231M		$549.570		$549.57
# 1	0045312	12-210-6026	Post Retirement Health Benef 1231M		$12.990		$12.99
						Total	$25,545.72
					IAA001	Total:	$130,653.52
	3054900443	10/31/2019	IDEXX	IDEXX LABORATORY			
# 1	0045273	12-110-6805	LAB SUPPLIES - WATER COLILERT (200 TEST PK)		$379.320		$379.32
# 1	0045273	12-210-6805	LAB SUPPLIES - SEWER QUANTITRAY/2000 (100 PK)		$794.630		$794.63
						Total	$1,173.95
					IDEXX	Total:	$1,173.95
	11/7/19 POINT-CPOINT	10/21/2019	INSTITUTE FOR P	INSTITUTE FOR PROFESSIONA			
# 1	0045151	12-105-7801	ADMIN EDUC & TRAING - WATER REVIEW OF LPCL & ETHICAL		$62.500		$62.50
# 1	0045151	12-205-7801	ADMIN EDUC & TRAING - SEWER REVIEW OF LPCL & ETHICAL		$62.500		$62.50
						Total	$125.00
					INSTITUTE FOR P	Total:	$125.00
	047411	10/4/2019	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0045132	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$97.500		$97.50
# 1	0045132	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$97.500		$97.50
						Total	$195.00
	047512	10/8/2019	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0045200	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #047512		$73.130		$73.13
# 1	0045200	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #047512		$73.120		$73.12
						Total	$146.25
	047555	10/18/2019	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0045243	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$24.370		$24.37
# 1	0045243	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$24.380		$24.38
						Total	$48.75
					INTEL001	Total:	$390.00
	9104423159	10/25/2019	J.J. KELLER	J.J. KELLER & ASSOCIATES			
# 1	0045224	12-105-6302	OFFICE SUPPLIES - PLANT CONFIDENTIAL ALL-IN-ONE		$8.230		$411.50
# 1	0045224	12-205-6302	OFFICE SUPPLIES - PLANT CONFIDENTIAL ALL-IN-ONE		$8.230		$411.50
# 1	0045224	12-105-6302	OFFICE SUPPLIES - PLANT SHIPPING & HANDLING		$18.700		$18.70
# 1	0045224	12-205-6302	OFFICE SUPPLIES - PLANT SHIPPING & HANDLING		$18.690		$18.69
						Total	$860.39
					J.J. KELLER	Total:	$860.39
	9/11/19 45021	10/16/2019	JOHNSO	JOHNSON & TOWERS			
# 1	0045021	12-210-6701	Vehicle Repairs & Maintenanc CLUTCH FOR REBLD KIT		$775.000		$775.00
						Total	$775.00
	9/26/19 496	10/16/2019	JOHNSO	JOHNSON & TOWERS			
# 1	0045136	12-210-6806	BUILDING & GROUNDS - SEWER FUEL HOSES, FLEXIBLE		$45.280		$90.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$90.56
				JOHNSO	Total:	$865.56
	261613586	10/9/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0045204 12-105-6322	OFFICE MAINTENANCE - WATER SUPPORT SERVICE			$6.040	$6.04
# 1	0045204 12-205-6322	OFFICE MAINTENANCE - SEWER SUPPORT SERVICE			$6.050	$6.05
					Total	$12.09
				KONICA MINOLTA	Total:	$12.09
	16194	10/8/2019	KRS SERVICES, I	KRS SERVICES, INC.		
# 1	0044941 12-210-7012	KINGS GRANT PLANT REPR - SEW REPAIR SERVICES - KG			$2,916.300	$2,916.30
					Total	$2,916.30
				KRS SERVICES, I	Total:	$2,916.30
	32243	10/4/2019	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0044930 15-515-6529	Repair of Water/Sewer Main RESTORE PAVER DW GRASS			$1,960.000	$1,960.00
					Total	$1,960.00
	32242	10/4/2019	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0044931 15-515-6529	Repair of Water/Sewer Main GRASS & TOP SOIL			$720.000	$720.00
					Total	$720.00
	322073 8/29/19	10/16/2019	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0045137 12-110-7001	WATER SYSTEM REPAIR & MAINT CUBIC YD TOP SOIL			$38.000	$38.00
# 1	0045137 12-110-7001	WATER SYSTEM REPAIR & MAINT BAG GRASS SEED			$17.990	$17.99
					Total	$55.99
	323173, 323242	10/16/2019	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0045138 12-110-7001	WATER SYSTEM REPAIR & MAINT ROLLS SOD			$4.990	$9.98
# 1	0045138 12-110-7001	WATER SYSTEM REPAIR & MAINT TON PEBBLE ROCK			$51.000	$51.00
					Total	$60.98
				LAUREL002	Total:	$2,796.97
	13737305,13735544	10/18/2019	LINE	BLOCK LINE SYSTEMS INC		
# 1	0045250 12-110-7101	TELEPHONE & COMM. - WATER TELEPHONES - OCT 2019			$1,077.880	$1,077.88
# 1	0045250 12-210-7101	TELEPHONE & COMM - SEWER TELEPHONES - OCT 2019			$2,515.050	$2,515.05
					Total	$3,592.93
				LINE	Total:	$3,592.93
	1455936	10/29/2019	LORCO001	Lorco Petroleum Services		
# 1	0045113 12-210-7405	Waste Oil Disposal DISPOSAL COST-1 55 GAL			$500.000	$500.00
					Total	$500.00
				LORCO001	Total:	$500.00
	02719	10/8/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045147 12-210-6812	TOOLS STOCK FOR NEW GAPVAX			$195.450	$195.45
					Total	$195.45
	02377	10/8/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045146 12-110-7001	WATER SYSTEM REPAIR & MAINT BAGS QUIKRETE -CONCRETE			$4.320	$25.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$25.92
				LOWE'S HOME CTR	Total:	$221.37
	1891	10/4/2019	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC		
# 1	0044877	16-516-6504	Bond Issue Costs BOND COUNSEL	$7,500.000		$7,500.00
					Total	$7,500.00
				MALAMUT & ASSOC	Total:	$7,500.00
	1-562869	10/4/2019	MARLTON003	MARLTON RENTAL		
# 1	0044773	12-110-6803	WATER SYSTEM PARTS MARKOUT FLAGS	$0.140		$840.00
					Total	$840.00
				MARLTON003	Total:	$840.00
	28322	10/8/2019	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0045092	12-110-7611	DAILY UNIFORMS - WATER UNIFORMS FOR TJ LOWDEN	$52.500		$52.50
# 1	0045092	12-210-7611	DAILY UNIFORMS - SEWER UNIFORMS FOR TJ LOWDEN	$122.500		$122.50
# 1	0045092	12-110-7612	TEE SHIRTS - WATER UNIFORMS FOR TJ LOWDEN	$84.000		$84.00
# 1	0045092	12-210-7612	TEE SHIRTS - SEWER UNIFORMS FOR TJ LOWDEN	$196.000		$196.00
# 1	0045092	12-110-7613	JACKETS & COVERALLS - WATER UNIFORMS FOR TJ LOWDEN	$15.300		$15.30
# 1	0045092	12-210-7613	JACKETS & COVERALLS - SEWER UNIFORMS FOR TJ LOWDEN	$35.700		$35.70
					Total	$506.00
	28553	10/29/2019	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0045213	12-110-7612	TEE SHIRTS - WATER GILDAN #G240 LONG SLEEVE	$35.100		$35.10
# 1	0045213	12-210-7612	TEE SHIRTS - SEWER GILDAN #G240 LONG SLEEVE	$81.900		$81.90
# 1	0045213	12-110-7612	TEE SHIRTS - WATER FREIGHT	$5.850		$5.85
# 1	0045213	12-210-7612	TEE SHIRTS - SEWER FREIGHT	$13.650		$13.65
					Total	$136.50
				MARYB001	Total:	$642.50
	18126018	10/18/2019	MCMAS	MC MASTER CARR SUPPLY		
# 1	0045220	12-210-7010	ELMWOOD PLANT REPAIR - SEWER MOUNTING BOLTS	$288.620		$288.62
					Total	$288.62
				MCMAS	Total:	$288.62
	093799	10/4/2019	MECHAN001	Napa Auto Parts		
# 1	0045094	12-110-6701	Vehicle Repairs & Maintenanc AIR FILTER AND BRAKE PADS	$75.790		$75.79
# 1	0045094	12-110-6701	Vehicle Repairs & Maintenanc RECHARGEABLE FLASHLIGHT,	$31.340		$31.34
# 1	0045094	12-210-6701	Vehicle Repairs & Maintenanc RECHARGEABLE FLASHLIGHT,	$73.120		$73.12
					Total	$180.25
	092240	10/4/2019	MECHAN001	Napa Auto Parts		
# 1	0045078	12-110-6702	Oil for Inventory; supplies NAPA MOTOR OIL	$236.790		$236.79
# 1	0045078	12-210-6702	Oil for Inventory; supplies NAPA MOTOR OIL	$552.510		$552.51
					Total	$789.30
	091086	10/4/2019	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045080	12-110-6701	Vehicle Repairs & Maintenanc NAPA BRAND BATTERY		$30.360	$30.36
# 1	0045080	12-210-6701	Vehicle Repairs & Maintenanc NAPA BRAND BATTERY		$70.830	$70.83
					Total	$101.19
	091119	10/4/2019	MECHAN001	Napa Auto Parts		
# 1	0045081	12-110-6701	Vehicle Repairs & Maintenanc VIRTUAL KITS		$63.020	$63.02
# 1	0045081	12-210-6701	Vehicle Repairs & Maintenanc VIRTUAL KITS		$147.020	$147.02
					Total	$210.04
	096685	10/16/2019	MECHAN001	Napa Auto Parts		
# 1	0045135	12-110-6701	Vehicle Repairs & Maintenanc CORNERING LIGHT SOCKET		$28.980	$28.98
# 1	0045135	12-210-6701	Vehicle Repairs & Maintenanc BACKUP LIGHT SOCKETS		$12.580	$12.58
# 1	0045135	12-110-6812	TOOLS HOG RING PLIERS		$39.990	$39.99
					Total	$81.55
	095590	10/18/2019	MECHAN001	Napa Auto Parts		
# 1	0045097	12-110-6703	Inventory Supplies OIL ABSORBENT FOR CO. USE		$23.330	$23.33
# 1	0045097	12-210-6703	Inventory Supplies OIL ABSORBENT FOR CO. USE		$54.430	$54.43
					Total	$77.76
	092239	10/18/2019	MECHAN001	Napa Auto Parts		
# 1	0045079	12-110-6702	Oil for Inventory; supplies NAPA MOTOR OIL		$156.000	$156.00
# 1	0045079	12-210-6702	Oil for Inventory; supplies NAPA MOTOR OIL		$363.990	$363.99
					Total	$519.99
	099080, 099479(CR)	10/25/2019	MECHAN001	Napa Auto Parts		
# 1	0045255	12-110-6701	Vehicle Repairs & Maintenanc BATTERIES		$92.210	$92.21
# 1	0045255	12-210-6701	Vehicle Repairs & Maintenanc BATTERIES		$215.140	$215.14
					Total	$307.35
	099824	10/25/2019	MECHAN001	Napa Auto Parts		
# 1	0045244	12-210-7004	EQUIPMENT REPAIR - SEWER AIR FILTER 2966 &		$186.790	$186.79
					Total	$186.79
	100257	10/31/2019	MECHAN001	Napa Auto Parts		
# 1	0045287	12-210-7068	REPR & MAINT QUAIL RD PS BATTERY		$104.620	$104.62
					Total	$104.62
	099726	10/31/2019	MECHAN001	Napa Auto Parts		
# 1	0045286	12-210-6701	Vehicle Repairs & Maintenanc DISC BRAKE PADS, BRAKE		$128.450	$128.45
					Total	$128.45
				MECHAN001	Total:	$2,687.29
	249605	10/4/2019	MEDFOR	MEDFORD FORD		
# 1	0045060	12-110-6701	Vehicle Repairs & Maintenanc 2 BATTERY VEH 58&60		$77.970	$77.97
# 1	0045060	12-210-6701	Vehicle Repairs & Maintenanc 2 BATTERY VEH 58&60		$181.930	$181.93
					Total	$259.90
	249736	10/18/2019	MEDFOR	MEDFORD FORD		
# 1	0045181	12-110-6701	Vehicle Repairs & Maintenanc MOTOR ASSEMBLY (WIPER)		$118.900	$118.90
					Total	$118.90
				MEDFOR	Total:	$378.80
	39861	10/8/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045133	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$1,202.00
					Total	$1,202.00
	39777	10/8/2019	MIRACL	MIRACLE CHEMICAL CO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045099	12-110-6903	SODIUM HYPOCHLORITE GALS SODIUM HYPOCHLORITE	$300.500		$300.50
# 1	0045099	12-210-6903	Sodium Hypochlorite GALS SODIUM HYPOCHLORITE	$1,202.000		$1,202.00
					Total	$1,502.50
	39896, 39925	10/25/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045198	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$961.60
# 1	0045198	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE	$2.135		$1,814.75
					Total	$2,776.35
	39994, 40063	10/29/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045254	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$781.30
# 1	0045254	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$721.20
# 1	0045254	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$1.202		$240.40
					Total	$1,742.90
	40086	10/31/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045321	12-210-6910	SODIUM BISULFITE SODIUM BI-SULFITE	$2.135		$1,494.50
					Total	$1,494.50
	40116	10/31/2019	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045301	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$721.20
					Total	$721.20
				MIRACL	Total:	$9,439.45
	SEPT BULK WATER	10/29/2019	MOUNT003	MT. LAUREL M.U.A.		
# 1	0045313	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER SEPT 2019	$24,469.500		$24,469.50
					Total	$24,469.50
				MOUNT003	Total:	$24,469.50
	001019676856	10/23/2019	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0045284	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - NOV 2019	$39.600		$39.60
# 1	0045284	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - NOV 2019	$39.600		$39.60
# 1	0045284	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - NOV 2019	$154.930		$154.93
# 1	0045284	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - NOV 2019	$156.430		$156.43
# 1	0045284	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - NOV 2019	$87.610		$87.61
# 1	0045284	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - NOV 2019	$87.600		$87.60
# 1	0045284	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - NOV 2019	$13.200		$13.20
# 1	0045284	12-210-6054	LAB DISABILITY - SEWER DISABILITY - NOV 2019	$13.200		$13.20
# 1	0045284	12-110-6055	PLANT DISABILITY - WATER DISABILITY - NOV 2019	$250.750		$250.75
# 1	0045284	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - NOV 2019	$528.600		$528.60
					Total	$1,371.52
				MUTUAL OF OMAHA	Total:	$1,371.52
	M-140-374 FINAL	10/31/2019	NATION006	NATIONAL WATER MAIN CLEAN		
# 1	0045323	16-516-6677	North Cropwell Water Main Re N CROPWELL SEWER MAIN	$23,578.000		$23,578.00
					Total	$23,578.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				NATION006		Total:	$23,578.00
	23879853130	10/4/2019	NEXTIVA, INC	NEXTIVA, INC			
# 1	0045131	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 10/24-11/23/19		$334.110		$334.11
# 1	0045131	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 10/24-11/23/19		$779.570		$779.57
						Total	$1,113.68
				NEXTIVA, INC		Total:	$1,113.68
	1018-210026094460	10/18/2019	NJAWC	New Jersey American Water			
# 1	0045251	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - SEPT 2019		$98,106.960		$98,106.96
						Total	$98,106.96
				NJAWC		Total:	$98,106.96
	ELECTRICAL PERMIT	10/1/2019	NJDCA	NEW JERSEY DEPT OF COMM A			
# 1	0045109	12-110-7901	STATE OPERATING PERMITS - WA ANNUAL ELECTRICAL PERMIT		$70.000		$70.00
# 1	0045109	12-210-7901	STATE OPERATING PERMITS - SE ANNUAL ELECTRICAL PERMIT		$70.000		$70.00
						Total	$140.00
				NJDCA		Total:	$140.00
	7674	10/21/2019	NJWATER001	NJ Water Association			
# 1	0045176	12-110-7802	SUPERV EDUC & TRAING - WATER NJWA ANNUAL MGMT/TECH CONF		$252.000		$252.00
# 1	0045176	12-210-7802	SUPERV EDUC & TRAING - SEWER NJWA ANNUAL MGMT/TECH CONF		$588.000		$588.00
						Total	$840.00
				NJWATER001		Total:	$840.00
	01618353 10/7,10/8	10/4/2019	NJWEA003	NJWEA			
# 1	0044974	12-105-7801	ADMIN EDUC & TRAING - WATER ROLLINS-NJWEA REGISTRATION		$95.000		$95.00
# 1	0044974	12-205-7801	ADMIN EDUC & TRAING - SEWER ROLLINS-NJWEA REGISTRATION		$95.000		$95.00
						Total	$190.00
	10/10/19 WSHOP	10/18/2019	NJWEA003	NJWEA			
# 1	0044978	12-110-7802	SUPERV EDUC & TRAING - WATER NJWEA TECH TRANS		$47.500		$47.50
# 1	0044978	12-210-7802	SUPERV EDUC & TRAING - SEWER NJWEA TECH TRANS		$47.500		$47.50
						Total	$95.00
				NJWEA003		Total:	$285.00
	43340350,43354919	10/4/2019	NORTH001	NORTHERN TOOL & EQUIPMENT			
# 1	0045088	12-210-6812	TOOLS RECHARGEABLE FLASHLIGHT,		$165.940		$165.94
						Total	$165.94
				NORTH001		Total:	$165.94
	197062337/3587	10/21/2019	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,			
# 1	0045238	12-110-7203	WATER TESTING VCMR4 CYANOTOXIN TESTING		$696.000		$696.00
# 1	0045238	12-110-7203	WATER TESTING EPA 545 & 546 9/18/19		$696.000		$696.00
						Total	$1,392.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				PACE ANALYTICAL	Total:	$1,392.00
	3102429	10/9/2019	PARKER MCKAY	PARKER MCKAY		
# 1	0045203	12-105-6110	LEGAL FEES - WATER SEPT 2019 GENERAL COUNSEL	$1,442.500		$1,442.50
# 1	0045203	12-205-6110	LEGAL FEES - SEWER SEPT 2019 GENERAL COUNSEL	$1,442.500		$1,442.50
					Total	$2,885.00
				PARKER MCKAY	Total:	$2,885.00
	994	10/16/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045128	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$14,829.000		$14,829.00
					Total	$14,829.00
				PAVING PLUS, LL	Total:	$14,829.00
	OCT 2019 RECEIPTS	10/31/2019	PETTY001	PETTY CASH - EMUA #1		
# 1	0045331	12-110-8006	FALL FESTIVAL - WATER OCT 2019 RECEIPTS	$4.290		$4.29
# 1	0045331	12-210-8006	FALL FESTIVAL - SEWER OCT 2019 RECEIPTS	$10.010		$10.01
# 1	0045331	12-110-6701	Vehicle Repairs & Maintenanc OCT 2019 RECEIPTS	$4.790		$4.79
# 1	0045331	12-210-6701	Vehicle Repairs & Maintenanc OCT 2019 RECEIPTS	$11.190		$11.19
					Total	$30.28
				PETTY001	Total:	$30.28
	1400510	10/31/2019	POLYDY	POLYDYNE INC		
# 1	0045302	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTE/POLYMER NE-1417	$4,256.380		$4,256.38
					Total	$4,256.38
				POLYDY	Total:	$4,256.38
	116585 10/22/19	10/29/2019	POSTA001	POSTAL CONNECTIONS		
# 1	0045308	12-105-6303	POSTAGE - WATER SHIPPING TWO LOCATORS	$11.070		$11.07
# 1	0045308	12-205-6303	POSTAGE - SEWER SHIPPING 10/22/19	$11.060		$11.06
					Total	$22.13
				POSTA001	Total:	$22.13
	49450	10/9/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0045226	12-105-6322	OFFICE MAINTENANCE - WATER OCT 2019 BILL PROCESSING	$294.830		$294.83
# 1	0045226	12-205-6322	OFFICE MAINTENANCE - SEWER OCT 2019 BILL PROCESSING	$294.840		$294.84
					Total	$589.67
	49451	10/9/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0045227	12-105-6322	OFFICE MAINTENANCE - WATER OCT 2019 LATE NOTICES	$51.250		$51.25
# 1	0045227	12-205-6322	OFFICE MAINTENANCE - SEWER OCT 2019 LATE NOTICES	$51.240		$51.24
					Total	$102.49
				PRINT AND MAIL	Total:	$692.16
	49452	10/9/2019	PRIORITY PRESOR	PRIORITY PRESORT		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045228	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW	$1,552.780		$1,552.78
# 1	0045228	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW	$1,552.790		$1,552.79
					Total	$3,105.57
				PRIORITY PRESOR	Total:	$3,105.57
	130611510/511/512	10/16/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0045211	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD-10/1-12/31/19	$179.160		$179.16
					Total	$179.16
				PROTECTIONS 1	Total:	$179.16
	7053709507,130137011	10/23/2019	PUBLIC004	P.S.E & G		
# 1	0045296	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS	$241.220		$241.22
# 1	0045296	12-110-6401	Electric/Gas Utility 1301370118	$25,244.580		$25,244.58
# 1	0045296	12-210-6401	Electric/Gas Utility 1301370118	$15,205.860		$15,205.86
					Total	$40,691.66
	1301370118	10/31/2019	PUBLIC004	P.S.E & G		
# 1	0045332	12-210-6401	Electric/Gas Utility 1301370118	$40,352.750		$40,352.75
					Total	$40,352.75
				PUBLIC004	Total:	$81,044.41
	MULTIPLE	10/4/2019	QCLAB	EUROFINS QC, INC		
# 1	0045100	12-210-7202	WASTEWATER TESTING WS-INFL & EFF, NH3	$44.000		$44.00
# 1	0045100	12-210-7202	WASTEWATER TESTING EW INFFL NHS,TP,NO3,NO2	$147.410		$147.41
# 1	0045100	12-210-7202	WASTEWATER TESTING WS INF & EFF NH3	$44.000		$44.00
# 1	0045100	12-210-7202	WASTEWATER TESTING EW SLUDGE COMP TABLES 1-V1	$785.000		$785.00
# 1	0045100	12-210-7202	WASTEWATER TESTING KG SLUDGE COMP TABLE 1	$200.000		$200.00
# 1	0045100	12-210-7202	WASTEWATER TESTING WS SLUDGE COMP TABLE 1-V1	$785.000		$785.00
# 1	0045100	12-210-7202	WASTEWATER TESTING EW INFL&EFFL NH3,TP,NO3,NO2	$147.410		$147.41
					Total	$2,152.82
	MULTIPLE	10/8/2019	QCLAB	EUROFINS QC, INC		
# 1	0045145	12-110-7203	WATER TESTING SULFATE	$24.000		$48.00
# 1	0045145	12-110-7203	WATER TESTING WELL 7,8,9 - RAW WATER VOCS	$309.000		$309.00
# 1	0045145	12-110-7203	WATER TESTING TOC'S	$108.000		$108.00
# 1	0045145	12-110-7203	WATER TESTING 270 CONESTOGA HARDNESS	$40.000		$40.00
# 1	0045145	12-110-7203	WATER TESTING QTRLY TTHMS & HAA5S	$1,290.000		$1,290.00
# 1	0045145	12-110-7203	WATER TESTING WELL 7 RAW H2O	$32.000		$32.00
# 1	0045145	12-110-7203	WATER TESTING BEELER SCHOOL, METHODIST	$133.560		$133.56
					Total	$1,960.56
	MULTIPLE	10/29/2019	QCLAB	EUROFINS QC, INC		
# 1	0045288	12-210-7202	WASTEWATER TESTING WS INF & EFF NH3	$354.000		$354.00
# 1	0045288	12-210-7202	WASTEWATER TESTING EW INFFL NH3,TP,NO3,NO3	$117.410		$117.41
# 1	0045288	12-210-7202	WASTEWATER TESTING WS INFL & EFF NH3 & TP	$72.000		$72.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045288	12-210-7202	WASTEWATER TESTING KG INFL & EFFL NH3 & TKN		$137.410	$137.41
# 1	0045288	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, TP		$89.000	$89.00
# 1	0045288	12-210-7202	WASTEWATER TESTING WS INFL & EFF NH3 & TP		$72.000	$72.00
# 1	0045288	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, TP		$147.410	$147.41
# 1	0045288	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, TP		$205.410	$205.41
# 1	0045288	12-210-7202	WASTEWATER TESTING EW SAND FILTER EFFL		$88.000	$88.00
					Total	$1,282.64
				QCLAB	Total:	$5,396.02
	20697	10/8/2019	QUALI001	QUALITY AUTO REPAIR		
# 1	0045077	12-110-6701	Vehicle Repairs & Maintenanc MOUNT & BALANCE TIRES		$90.870	$90.87
# 1	0045077	12-210-6701	Vehicle Repairs & Maintenanc MOUNT & BALANCE TIRES		$212.000	$212.00
					Total	$302.87
	20818	10/25/2019	QUALI001	QUALITY AUTO REPAIR		
# 1	0045180	12-110-6701	Vehicle Repairs & Maintenanc MOUNT, BALANCE AND ALIGN		$302.870	$302.87
					Total	$302.87
				QUALI001	Total:	$605.74
	75002704	10/8/2019	RIGGINS	RIGGINS, INC		
# 1	0045161	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - 9/18/19		$623.770	$623.77
# 1	0045161	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 9/18/19		$1,455.440	$1,455.44
					Total	$2,079.21
	75003049	10/8/2019	RIGGINS	RIGGINS, INC		
# 1	0045125	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS		$3,161.140	$3,161.14
# 1	0045125	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		$7,375.970	$7,375.97
					Total	$10,537.11
	75004051	10/25/2019	RIGGINS	RIGGINS, INC		
# 1	0045281	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS DEL		$3,156.960	$3,156.96
# 1	0045281	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		$7,366.230	$7,366.23
					Total	$10,523.19
				RIGGINS	Total:	$23,139.51
	32118	10/9/2019	RIO	RIO SUPPLY, INC		
# 1	0045129	16-516-6630	METER PURCHASES 3" R900I WATER METER		$3,375.000	$3,375.00
					Total	$3,375.00
	32023	10/16/2019	RIO	RIO SUPPLY, INC		
# 1	0045183	16-516-6630	METER PURCHASES 5/8 REGISTER ONLY		$253.000	$12,650.00
# 1	0045183	16-516-6630	METER PURCHASES 2" FOR PITS-REG ONLY		$253.000	$3,036.00
					Total	$15,686.00
	32085	10/16/2019	RIO	RIO SUPPLY, INC		
# 1	0045162	16-516-6630	METER PURCHASES 3/4" BALL VLVE		$83.000	$2,075.00
					Total	$2,075.00
	32105	10/16/2019	RIO	RIO SUPPLY, INC		
# 1	0045163	16-516-6630	METER PURCHASES 5/8" INSIDE REG.		$253.000	$12,650.00
					Total	$12,650.00
	32206	10/25/2019	RIO	RIO SUPPLY, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0045240	16-516-6630	METER PURCHASES 5/8" REGISTER	$253.000		$15,180.00
					Total	$15,180.00
32133		10/25/2019	RIO	RIO SUPPLY, INC		
# 1	0045235	16-516-6630	METER PURCHASES 3" GASKET	$5.000		$10.00
# 1	0045235	16-516-6630	METER PURCHASES BOLT PACKS	$9.500		$19.00
					Total	$29.00
				RIO	Total:	$48,995.00
WEF CONF REIMBURSE		10/29/2019	ROLLIN	Jeffrey Rollins		
# 1	0045319	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBUSEMENT WEFTEC	$2,893.950		$2,893.95
# 1	0045319	12-210-7802	SUPERV EDUC & TRAING - SEWER REIMBURSEMENT WEFTEC	$1,323.910		$1,323.91
					Total	$4,217.86
AWWA REIMBURSE		10/29/2019	ROLLIN	Jeffrey Rollins		
# 1	0045305	12-110-8403	MISC EXPENSES - WATER REIMBURSE - AWWA	$15.970		$15.97
# 1	0045305	12-210-8403	MISC EXPENSES - SEWER REIMBURSE - AWWA	$37.250		$37.25
# 1	0045305	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC REIMBURSE - AWWA	$47.480		$47.48
# 1	0045305	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC REIMBURSE - AWWA	$47.470		$47.47
					Total	$148.17
				ROLLIN	Total:	$4,366.03
91300		10/29/2019	RUTGER	Rutgers University		
# 1	0045177	12-110-7802	SUPERV EDUC & TRAING - WATER REG FOR WORKPLACE PROB	$41.250		$41.25
# 1	0045177	12-210-7802	SUPERV EDUC & TRAING - SEWER EO0133CA20 10/28/19	$96.250		$96.25
					Total	$137.50
				RUTGER	Total:	$137.50
9/27/19 FY'20		10/8/2019	RYAN MILLER	RYAN MILLER		
# 1	0045157	12-210-7614	WORK SHOES - SEWER REIMBURSE FOR BOOTS	$200.000		$200.00
					Total	$200.00
				RYAN MILLER	Total:	$200.00
41131		10/31/2019	SCHULT001	SCHULTES INC, A C		
# 1	0045170	15-515-6507	WELLS REPAIR & REINSTALLATION	$6,558.000		$6,558.00
					Total	$6,558.00
				SCHULT001	Total:	$6,558.00
437463-15		10/31/2019	SERVICE002	SERVICE TIRE TRUCK CENTER		
# 1	0045214	12-210-6701	Vehicle Repairs & Maintenanc ROAD SERVICE HOURS,	$356.250		$356.25
# 1	0045214	12-210-6701	Vehicle Repairs & Maintenanc MILEAGE	$31.500		$31.50
# 1	0045214	12-210-6701	Vehicle Repairs & Maintenanc VALVE STEM & DOUBLE	$41.600		$41.60
					Total	$429.35
				SERVICE002	Total:	$429.35
37924 9/30/19		10/16/2019	SHANN002	Shannon Chemical Corporat		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045142	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 FOR WELLS	$5,216.660		$5,216.66
					Total	$5,216.66
	38040	10/29/2019	SHANN002	Shannon Chemical Corporat		
# 1	0045307	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 FOR WELLS	$1,956.030		$1,956.03
					Total	$1,956.03
				SHANN002	Total:	$7,172.69
	1126-3	10/25/2019	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0045063	12-110-6806	BUILDING & GROUNDS - WATER 5 GAL SAFETY BLUE	$38.080		$380.80
# 1	0045063	12-110-6806	BUILDING & GROUNDS - WATER BRUSHES	$44.380		$44.38
					Total	$425.18
				SHERWI	Total:	$425.18
	7052410000,336261000	10/18/2019	SJGAS	S J GAS COMPANY		
# 1	0045260	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$24.700		$24.70
# 1	0045260	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD	$30.890		$30.89
					Total	$55.59
				SJGAS	Total:	$55.59
	7300739034-0-1	10/4/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0045086	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2000 PLUS INK PAD	$3.690		$3.69
# 1	0045086	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 2000 PLUS INK PAD	$3.690		$3.69
# 1	0045086	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER	$41.030		$41.03
# 1	0045086	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER	$41.020		$41.02
					Total	$89.43
	7301330855-0-1	10/25/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0045271	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CLIPS, LINED PADS,	$106.420		$106.42
# 1	0045271	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC KLEENEX, 64A CARTRIDGES	$106.420		$106.42
					Total	$212.84
	178323008-0-1,3,6,7,	10/25/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0045188	12-105-6302	OFFICE SUPPLIES - PLANT SUPPLIES FOR LOWDEN'S	$519.620		$519.62
# 1	0045188	12-205-6302	OFFICE SUPPLIES - PLANT SUPPLIES FOR LOWDEN'S	$519.620		$519.62
					Total	$1,039.24
	178775419-0-1	10/31/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0045299	12-105-6302	OFFICE SUPPLIES - PLANT HP62 BLACK XL, HP62 COLOR	$173.700		$173.70
# 1	0045299	12-205-6302	OFFICE SUPPLIES - PLANT HP62 BLACK XL, HP62 COLOR	$173.700		$173.70
					Total	$347.40
				STAPLE	Total:	$1,688.91
	4480 9/25/19	10/16/2019	STEEL001	Steel In The Air, Inc.		
# 1	0045118	12-105-6401	Cellular Lease Consultant AT&T LEASE MODIFICATION	$1,500.000		$1,500.00
					Total	$1,500.00
				STEEL001	Total:	$1,500.00
	599967 600959	10/8/2019	STEVEN	STEVENSON SUPPLY CO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044984	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PIPE/FITTINGS TO REPAIR		$1,248.100		$1,248.10
						Total	$1,248.10
				STEVEN		Total:	$1,248.10
	10/11/19 HAZMAT	10/25/2019	TAMPONE	ROBERT TAMPONE			
# 1	0045269	12-110-7705	PLANT DUES & MEETINGS - WATE HAZMAT REIMBURSEMENT		$86.500		$86.50
						Total	$86.50
				TAMPONE		Total:	$86.50
	390176198/99,78828	10/9/2019	TERMIN	Terminix			
# 1	0045207	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$165.000		$165.00
						Total	$165.00
				TERMIN		Total:	$165.00
	1674673, 1676010	10/21/2019	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0044926	12-210-6805	LAB SUPPLIES - SEWER DRIERITE-5 LBS		$96.660		$96.66
# 1	0044926	12-210-6805	LAB SUPPLIES - SEWER MFC BROTH W/ROSOLIC ACID		$329.990		$329.99
# 1	0044926	12-110-6805	LAB SUPPLIES - WATER HYPE-WIPE BLEACH TOWELETTES		$66.900		$133.80
# 1	0044926	12-110-6805	LAB SUPPLIES - WATER MEDIUM GLOVES (CS/1000)		$20.460		$20.46
# 1	0044926	12-210-6805	LAB SUPPLIES - SEWER MEDIUM GLOVES (CS/1000)		$47.740		$47.74
						Total	$628.65
				THOMA001		Total:	$628.65
	840943797	10/8/2019	THOMS001	THOMSON REUTERS - WEST			
# 1	0045061	12-105-6322	OFFICE MAINTENANCE - WATER SUBS PRODUCT-NJ STATUTES		$694.000		$694.00
# 1	0045061	12-205-6322	OFFICE MAINTENANCE - SEWER SUBS PRODUCT-NJ STATUTES		$694.000		$694.00
						Total	$1,388.00
				THOMS001		Total:	$1,388.00
	NOV RENT	10/18/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0045221	12-105-6320	OFFICE RENT - WATER NOV 2019 RENT-100 SHARP		$2,353.000		$2,353.00
# 1	0045221	12-205-6320	OFFICE RENT - SEWER NOV 2019 RENT-100 SHARP		$2,353.000		$2,353.00
						Total	$4,706.00
				TOWNSHIP001		Total:	$4,706.00
	PERMIT-ASR WELL 13	10/23/2019	TREASURER005	TREASURER-STATE OF NJ			
# 1	0045297	16-516-6302	ASR Well NJIB Clearing Accou PERMIT-ASR WELL 13		$7,645.540		$7,645.54
						Total	$7,645.54
				TREASURER005		Total:	$7,645.54
	HB911651	10/4/2019	UNIVAR	UNIVAR USA INC			
# 1	0045059	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,289.35
						Total	$1,289.35
	HB912226	10/16/2019	UNIVAR	UNIVAR USA INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0045237	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,060.40
						Total	$1,060.40
				UNIVAR		Total:	$2,349.75
	009183	10/4/2019	USA001	USA BLUE BOOK			
# 1	0045040	12-210-7012	KINGS GRANT PLANT REPR - SEW BJM #R--100 PUMP		$248.950		$248.95
# 1	0045040	12-210-7011	WOODSTREAM PLANT REPAIR - SE LITTLE GIANT SUBM PUMP		$139.950		$279.90
						Total	$528.85
	029282	10/16/2019	USA001	USA BLUE BOOK			
# 1	0045165	12-110-6812	TOOLS WELL DEPTH GAUGE		$364.800		$364.80
# 1	0045165	12-110-6812	TOOLS SHIPPING (EST)		$23.870		$23.87
						Total	$388.67
	037189, 046421	10/31/2019	USA001	USA BLUE BOOK			
# 1	0045232	12-210-6803	SEWER SYSTEM PARTS DYE TAB & DUCT TAPE		$104.050		$104.05
# 1	0045232	12-210-7601	SAFETY EQUIPMENT - SEWER MSA TRIPOD PULLEY		$129.950		$389.85
# 1	0045232	12-210-6803	SEWER SYSTEM PARTS EST SHIPPING		$21.060		$21.06
						Total	$514.96
				USA001		Total:	$1,432.48
	3652562	10/21/2019	VANAIR001	Van Air & Hydraulics			
# 1	0045216	12-110-7004	EQUIPMENT REPAIR - WATER AIR LINE FITTING L/S &		$67.130		$67.13
# 1	0045216	12-210-7004	EQUIPMENT REPAIR - SEWER AIR LINE FITTINGS FOR L/S		$156.610		$156.61
						Total	$223.74
	3653778	10/21/2019	VANAIR001	Van Air & Hydraulics			
# 1	0045217	12-110-7004	EQUIPMENT REPAIR - WATER 2676 PARKER CK VALVE		$63.180		$63.18
# 1	0045217	12-210-7004	EQUIPMENT REPAIR - SEWER ORDER #1779296		$147.410		$147.41
						Total	$210.59
				VANAIR001		Total:	$434.33
	9/24/19 000	10/8/2019	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0045139	12-110-8006	FALL FESTIVAL - WATER REIMBURSE-HARVEST FEST		$10.500		$10.50
# 1	0045139	12-210-8006	FALL FESTIVAL - SEWER REIMBURSE-HARVEST FEST		$24.500		$24.50
						Total	$35.00
	AWWA CONF/TRAVEL	10/29/2019	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0045306	12-110-7802	SUPERV EDUC & TRAING - WATER AWWA CONF/TRAVEL EXP		$864.520		$864.52
						Total	$864.52
				VANDENBERG		Total:	$899.52
	9838695024/8672898	10/8/2019	VERIZON002	VERIZON WIRELESS			
# 1	0045193	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES		$939.440		$939.44
# 1	0045193	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES		$2,192.000		$2,192.00
						Total	$3,131.44
				VERIZON002		Total:	$3,131.44
	13768528 1914809 101	10/21/2019	WATER001	Water Environment Federat			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044902	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS	$107.000		$321.00
# 1	0044902	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL	$107.000		$107.00
# 1	0044902	12-205-7701	ADMIN DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL	$107.000		$107.00
					Total	$535.00
	1633053	10/21/2019	WATER001	Water Environment Federat		
# 1	0045155	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL	$107.000		$107.00
					Total	$107.00
				WATER001	Total:	$642.00
	IH22274, IH22445	10/8/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045169	15-515-6509	FIELD EQUIPMENT DRILLING MACHINES	$8,695.950		$8,695.95
					Total	$8,695.95
	IH22402	10/9/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045184	12-110-6803	WATER SYSTEM PARTS 12" HYMAX COUPLING	$497.470		$994.94
					Total	$994.94
	IH22302	10/9/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045182	12-210-7001	SEWER SYSTEM REPAIR & MAINT INV#IH22302	$2,559.100		$2,559.10
					Total	$2,559.10
	IH22462	10/9/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045126	12-110-6803	WATER SYSTEM PARTS 4" HYMAX	$197.010		$591.03
					Total	$591.03
	IH22551	10/25/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045276	12-110-6803	WATER SYSTEM PARTS 6" X 1 SADDLES	$75.280		$225.84
					Total	$225.84
	IH22580	10/31/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045279	12-110-6803	WATER SYSTEM PARTS 6" HYMAX COUPLING	$257.340		$514.68
# 1	0045279	12-110-6803	WATER SYSTEM PARTS ROLL MUNICIPEX	$186.750		$186.75
# 1	0045279	12-110-6803	WATER SYSTEM PARTS 6"X3/4 CL SADDLE	$73.030		$146.06
# 1	0045279	12-110-6803	WATER SYSTEM PARTS 6.84 X 12 X 3/4 CL CLAMP	$239.950		$239.95
# 1	0045279	12-110-6803	WATER SYSTEM PARTS 6.84 X 12 X 1 CL CLAMP	$239.950		$239.95
					Total	$1,327.39
				WATER003	Total:	$14,394.25
	203751006/98442	10/18/2019	WB MASON	WB MASON		
# 1	0045187	12-105-6302	OFFICE SUPPLIES - PLANT SUPPLIES FOR LOWDEN'S	$207.160		$207.16
# 1	0045187	12-205-6302	OFFICE SUPPLIES - PLANT SUPPLIES FOR LOWDEN'S	$207.150		$207.15
					Total	$414.31
	204144592	10/29/2019	WB MASON	WB MASON		
# 1	0045270	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC GEL KEYBOARD REST,	$27.140		$27.14
# 1	0045270	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BIC PENS, BLACK/BLUE	$27.140		$27.14
					Total	$54.28
				WB MASON	Total:	$468.59
	3056	10/8/2019	WILSON	WILSON WEB SERVICES		
# 1	0045112	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES	$612.500		$612.50
# 1	0045112	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES	$612.500		$612.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$1,225.00
				WILSON	Total:	$1,225.00
	100730	10/25/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0045253	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$4,017.180	$4,017.18
					Total	$4,017.18
				WOOLSTON CO.,	Total:	$4,017.18
	3556A92063	10/29/2019	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0045023	15-515-6503	KINGS GRANT STP 2 FLYGT MEDEL SR-4630		$15,016.380	$15,016.38
					Total	$15,016.38
				XYLEM 2	Total:	$15,016.38
	0155208,0155675-IN	10/31/2019	Y-PERS, INC	Y-PERS, INC		
# 1	0045215	12-110-6806	BUILDING & GROUNDS - WATER CLEANING SUPPLIES		$405.900	$405.90
# 1	0045215	12-210-6806	BUILDING & GROUNDS - SEWER CLEANING SUPPLIES		$947.080	$947.08
# 1	0045215	12-110-7602	PERSONAL PROTECTION EQUIP-WA MUSTANG LEATHER GLOVES		$66.000	$66.00
# 1	0045215	12-210-7602	PERSONAL PROTECTION EQUIP-SE MUSTANG LEATHER GLOVES		$154.000	$154.00
					Total	$1,572.98
				Y-PERS, INC	Total:	$1,572.98

Grand Totals:	230 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$543,738.07	Report Total: $832,682.01
		Fund 15:	$81,005.30	
		Fund 16:	$207,938.64	