RESOLUTION # 2019-149

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR NOVEMBER 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: December 4, 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 December 4, 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
	0000111	11/22/2019	3 BEAR STUDIOS	3 BEAR STUDIOS, LLC		
# 1	0045375	12-110-8008	PUBLICITY - WATER DRONE PHOTO SERVICES	$210.000		$210.00
# 1	0045375	12-210-8008	PUBLICITY - SEWER DRONE PHOTO SERVICES	$490.000		$490.00
					Total	$700.00
				3 BEAR STUDIOS	Total:	$700.00
	10312236,10313462	11/14/2019	ACTSOFT001	Actsoft, Inc.		
# 1	0045409	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER SUBS	$656.770		$656.77
# 1	0045409	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER SUBS	$1,532.450		$1,532.45
					Total	$2,189.22
				ACTSOFT001	Total:	$2,189.22
	11/19&20 CONFERENCE	11/22/2019	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0044828	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF (FULL) 11/19&20	$850.000		$850.00
# 1	0044828	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF (FULL) 11/19&20	$850.000		$850.00
# 1	0044828	12-110-7802	SUPERV EDUC & TRAING - WATER AEA CONF (FULL) 11/19&20	$212.500		$212.50
# 1	0044828	12-210-7802	SUPERV EDUC & TRAING - SEWER AEA CONF (FULL) 11/19&20	$212.500		$212.50
					Total	$2,125.00
	11/19&20 CONFERENCE	11/22/2019	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0045258	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF REGISTRATION	$850.000		$850.00
# 1	0045258	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - REGISTRATION	$850.000		$850.00
					Total	$1,700.00
				AEA	Total:	$3,825.00
	9093393545/411260/50	11/6/2019	AIRGA001	Airgas USA, LLC		
# 1	0045093	12-110-7602	PERSONAL PROTECTION EQUIP-WA 2050 XL LATEX GLOVES	$41.970		$41.97
# 1	0045093	12-210-7602	PERSONAL PROTECTION EQUIP-SE 2050 XL LATEX GLOVES	$97.930		$97.93
# 1	0045093	12-110-7601	SAFETY EQUIPMENT - WATER LITH BATTERIES AND DEFIB PADS	$598.830		$598.83
# 1	0045093	12-210-7601	SAFETY EQUIPMENT - SEWER LITH BATTERIES AND DEFIB PADS	$1,397.280		$1,397.28
					Total	$2,136.01
	9095089508/023427	11/22/2019	AIRGA001	Airgas USA, LLC		
1	0045385	12-110-7601	SAFETY EQUIPMENT - WATER LITH BATTERIES FOR DEFIB	$274.230		$274.23
1	0045385	12-210-7601	SAFETY EQUIPMENT - SEWER LITH BATTERIES FOR DEFIB	$639.850		$639.85
1	0045385	12-110-7602	PERSONAL PROTECTION EQUIP-WA ORANGE PVC GLOVES LG	$60.290		$60.29
1	0045385	12-210-7602	PERSONAL PROTECTION EQUIP-SE ORANGE PVC GLOVES	$140.690		$140.69
1	0045385	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING & HANDLING	$5.450		$5.45
1	0045385	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPIING/HANDLING	$12.700		$12.70
1	0045385	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPIING/HANDLING	$16.230		$16.23
1	0045385	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPIING/HANDLING	$37.870		$37.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,187.31
				AIRGA001		Total:	$3,323.32
	MULTIPLE	11/13/2019	ALAIMO	ALAIMO ASSOCIATES			
# 1	0045413	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#112624		$100.000		$100.00
# 1	0045413	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#112624		$100.000		$100.00
# 1	0045413	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#112625		$1,220.930		$1,220.93
# 1	0045413	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#112625		$2,848.830		$2,848.83
# 1	0045413	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#112626		$1,325.000		$1,325.00
# 1	0045413	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#112627		$95.000		$95.00
# 1	0045413	16-516-6626	Well 14 Screen Replacement RAA INV#112629		$1,484.100		$1,484.10
# 1	0045413	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#112633		$4,203.250		$4,203.25
# 1	0045413	16-516-6302	ASR Well NJIB Clearing Accou RAA INV#112630		$19,380.100		$19,380.10
# 1	0045413	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#112635		$5,090.000		$5,090.00
# 1	0045413	17-517-6501	2019 Construction Fund-Knox RAA INV#112636		$665.000		$665.00
# 1	0045413	17-517-6502	2019 Construction Fund-Herit RAA INV#112637		$855.000		$855.00
# 1	0045413	17-517-6504	2019 Construction Fund-Woodl RAA INV#112638		$1,197.900		$1,197.90
# 1	0045413	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#112639		$1,107.500		$1,107.50
# 1	0045413	17-517-6503	2019 Construction Fund-Well RAA INV#112640		$20,113.350		$20,113.35
# 1	0045413	16-516-6679	Greenbrook Drive Water Main RAA INV#112641		$5,468.750		$5,468.75
# 1	0045413	16-516-6706	Golf Course LS Bypass RAA INV#112642		$4,952.500		$4,952.50
						Total	$70,207.21
				ALAIMO		Total:	$70,207.21
	225463	11/14/2019	ALL002	ALL INDUSTRIAL SAFETY			
# 1	0045314	12-110-7003	INSTRUMENT REPAIR - WATER CALIBRATE VISA GAS		$134.550		$134.55
# 1	0045314	12-210-7003	INSTRUMENT REPAIR - SEWER CALIBRATE VISA GAS		$313.950		$313.95
						Total	$448.50
				ALL002		Total:	$448.50
	922158	11/6/2019	ALLCO001	All Covered			
1	0045368	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE		$1,333.500		$1,333.50
1	0045368	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE		$1,333.500		$1,333.50
						Total	$2,667.00
				ALLCO001		Total:	$2,667.00
	24530	11/6/2019	ALLMAX	ALLMAX SOFTWARE INC			
1	0045160	12-210-7005	EQUIP MAINT CONTRACTS - SEWE OPERATOR 10 ANNUAL		$1,550.000		$1,550.00
						Total	$1,550.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ALLMAX		Total:	$1,550.00
	INV282587	11/19/2019	AMERIF	AMERIFLEX			
# 1	0045417	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA-FSA ADMIN FEE		$40.000		$40.00
# 1	0045417	12-205-6055	ADMIN FEES - SECTION 125 PLA AMF FSA ADMIN FEE		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	421730	11/19/2019	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0045373	12-110-6805	LAB SUPPLIES - WATER FREE CL2 MEMBRANE 05-0005		$35.000		$350.00
# 1	0045373	12-110-6805	LAB SUPPLIES - WATER FREE CL2 ELECTROLYTE-09-0011		$20.000		$200.00
# 1	0045373	12-110-6805	LAB SUPPLIES - WATER EST SHIPPING		$10.380		$10.38
						Total	$560.38
				ANALYT003		Total:	$560.38
	53245813	11/6/2019	ARAMARK001	AUS North Lockbox			
# 1	0045277	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$122.510		$122.51
# 1	0045277	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$285.830		$285.83
						Total	$408.34
	53275210	11/6/2019	ARAMARK001	AUS North Lockbox			
# 1	0045310	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.490		$123.49
# 1	0045310	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$288.120		$288.12
						Total	$411.61
	53333915	11/14/2019	ARAMARK001	AUS North Lockbox			
# 1	0045374	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$122.510		$122.51
# 1	0045374	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$285.830		$285.83
						Total	$408.34
	53363494	11/22/2019	ARAMARK001	AUS North Lockbox			
# 1	0045431	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTA-11/12		$131.190		$131.19
# 1	0045431	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$306.100		$306.10
						Total	$437.29
	53392857	11/26/2019	ARAMARK001	AUS North Lockbox			
# 1	0045469	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.220		$123.22
# 1	0045469	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$287.500		$287.50
						Total	$410.72
				ARAMARK001		Total:	$2,076.30
	191100016	11/19/2019	ATEL	A TEL COMMUNICATIONS			
1	0045414	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$95.010		$95.01
1	0045414	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$221.690		$221.69
						Total	$316.70
				ATEL		Total:	$316.70
	MULTIPLE	11/14/2019	ATLANT	ATLANTIC CITY ELECTRIC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045422	12-110-6401	Electric/Gas Utility 55007019510 - KG BOOSTER	$22.160		$22.16
# 1	0045422	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL	$713.830		$713.83
# 1	0045422	12-110-6401	Electric/Gas Utility 55007020260 YARMOUTH CR.-WELL	$1,450.200		$1,450.20
# 1	0045422	12-110-6401	Electric/Gas Utility 55007020450 - KG DRIVE WELLS	$295.300		$295.30
# 1	0045422	12-210-6401	Electric/Gas Utility 55007021094 - CROWN RYL PKY	$201.690		$201.69
					Total	$2,683.18
				ATLANT	Total:	$2,683.18
	319394	11/19/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045389	12-110-6812	TOOLS PARTS TO TAP IN A NEW	$14.780		$14.78
# 1	0045389	12-210-6812	TOOLS PARTS TO TAP IN A NEW	$34.470		$34.47
# 1	0045389	15-515-6507	WELLS PARTS TO TAP IN A NEW	$399.450		$399.45
					Total	$448.70
	319029	11/19/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045390	15-515-6507	WELLS PARTS TO INSTALL NEW	$165.490		$165.49
					Total	$165.49
	318777	11/19/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045298	15-515-6507	WELLS PARTS TO REPAIR SERVICE	$2,775.320		$2,775.32
					Total	$2,775.32
	321293	11/25/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045457	12-210-7055	REPR & MAINT NEW WORLD PS BLACK NIPPLE C-6	$37.030		$74.06
# 1	0045457	12-210-7055	REPR & MAINT NEW WORLD PS BLACK UNION	$11.050		$22.10
# 1	0045457	12-210-7055	REPR & MAINT NEW WORLD PS YELLOW TEFLON TAPE	$3.750		$7.50
					Total	$103.66
	322964	11/25/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045441	12-210-7062	REPR & MAINT COUNTRY FARMS P PARTS REQ TO INSTALL	$74.260		$74.26
# 1	0045441	12-210-6812	TOOLS PARTS REQ TO INSTALL	$23.980		$23.98
					Total	$98.24
				BARTON	Total:	$3,591.41
	35952	11/19/2019	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0045394	12-210-7010	ELMWOOD PLANT REPAIR - SEWER REPLACE HOSES INV#35952	$1,038.860		$1,038.86
					Total	$1,038.86
				BARTUK	Total:	$1,038.86
	P21024784	11/25/2019	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0045352	12-110-6806	BUILDING & GROUNDS - WATER SLAA12-35C 12V LEAD	$78.950		$1,026.35
					Total	$1,026.35
				BATTERIES PLUS	Total:	$1,026.35
	5972377	11/6/2019	BEARING	BEARING & DRIVE SOLUTIONS		
1	0045096	12-210-6804	PLANT SUPPLIES - SEWER L0975-060 SYNO 220 5 GAL PAIL	$919.440		$919.44
1	0045096	12-210-6804	PLANT SUPPLIES - SEWER HANDLING CHARGE	$3.000		$3.00
1	0045096	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$25.000		$25.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				Total		$947.44
			BEARING	Total:		$947.44
292788749, 292732973		11/25/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0045463	12-105-6041	ADMIN DENTAL - WATER COBRA-LENDER 12/1-1/1/20		$21.620	$21.62
# 1	0045463	12-205-6041	ADMIN DENTAL - SEWER COBRA-LENDER 12/1-1/1/20		$21.610	$21.61
# 1	0045463	12-210-6042	SUPERVISORY DENTAL - SEWER COBRA-LUCAS 12/1-1/1/20		$20.510	$20.51
# 1	0045463	12-105-6401	Cellular Lease Consultant DENTAL - DEC 2019		$144.010	$144.01
# 1	0045463	12-205-6041	ADMIN DENTAL - SEWER DENTAL - DEC 2019		$144.010	$144.01
# 1	0045463	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - DEC 2019		$387.840	$387.84
# 1	0045463	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - DEC 2019		$537.070	$537.07
# 1	0045463	12-110-6045	PLANT DENTAL - WATER DENTAL - DEC 2019		$479.050	$479.05
# 1	0045463	12-210-6045	PLANT DENTAL - SEWER DENTAL - DEC 2019		$1,990.410	$1,990.41
# 1	0045463	12-110-6044	LABORATORY DENTAL - WATER DENTAL - DEC 2019		$44.640	$44.64
# 1	0045463	12-210-6044	LAB DENTAL - SEWER DENTAL - DEC 2019		$44.640	$44.64
# 1	0045463	12-110-6043	OFFICE DENTAL - WATER DENTAL - DEC 2019		$106.760	$106.76
# 1	0045463	12-210-6043	OFFICE DENTAL - SEWER DENTAL - DEC 2019		$106.750	$106.75
				Total		$4,048.92
			BLUE001	Total:		$4,048.92
56241119		11/19/2019	BRIGGS, C.A.	BRIGGS, C.A.		
# 1	0045350	12-210-7062	REPR & MAINT COUNTRY FARMS P ABM300-033R6C4-ALHR6		$1,172.000	$1,172.00
				Total		$1,172.00
128103		11/25/2019	BRIGGS, C.A.	BRIGGS, C.A.		
# 1	0045350	12-210-7062	REPR & MAINT COUNTRY FARMS P ABM300-033R6C4-ALHR6		$235.480	$235.48
				Total		$235.48
			BRIGGS, C.A.	Total:		$1,407.48
ST093813		11/14/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0045370	12-210-7404	GRIT & SCREENING TONS ID #27 GRIT/SCREENING		$498.850	$498.85
				Total		$498.85
ST093812		11/14/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0045369	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP		$27,764.640	$27,764.64
				Total		$27,764.64
			BURL002	Total:		$28,263.49
1650344405/0312550/5		11/8/2019	COMCAST	COMCAST		
1	0045334	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, N ELMWOOD,SHARP		$206.160	$206.16
1	0045334	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, N ELMWOOD,SHARP		$481.040	$481.04
				Total		$687.20
1650312527/0312550		11/26/2019	COMCAST	COMCAST		
1	0045484	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & PLYMOUTH		$89.610	$89.61
1	0045484	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DR WOODSTREAM		$209.090	$209.09

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$298.70
				COMCAST		Total:	$985.90
	0000071422	11/25/2019	COURIER	COURIER TIMES			
# 1	0045446	12-110-8401	ADVERTISING - WATER AWARDS, NOTICES TO		$147.300		$147.30
# 1	0045446	12-210-8401	ADVERTISING EXPENSE - SEWER AWARDS, NOTICES TO		$343.700		$343.70
						Total	$491.00
				COURIER		Total:	$491.00
	324795	11/14/2019	COYNE	Coyne Chemical			
# 1	0045303	12-210-6911	Supplemental Carbon Source GALLONS MICRO C2000 - KG		$11,219.210		$11,219.21
						Total	$11,219.21
				COYNE		Total:	$11,219.21
	M-140-342-002 2019C4	11/26/2019	EAGLE	EAGLE CONSTRUCTION SERVIC			
# 1	0045490	16-516-6302	ASR Well NJIB Clearing Accou ASR WELL 13		$168,266.540		$168,266.54
						Total	$168,266.54
				EAGLE		Total:	$168,266.54
	9078402	11/22/2019	EMER001	Emerson Process Managemen			
# 1	0045179	16-516-6657	SCADA SECURITY SYSTEM SCAD UPGRADE		$54,931.500		$54,931.50
						Total	$54,931.50
				EMER001		Total:	$54,931.50
	HARVEST FEST 9/28/19	11/26/2019	EVESH001	Evesham Celebrations Foun			
# 1	0045030	12-110-8006	FALL FESTIVAL - WATER HARVEST FEST REGISTRATION		$1,500.000		$1,500.00
# 1	0045030	12-210-8006	FALL FESTIVAL - SEWER HARVEST FEST REGISTRATION		$3,500.000		$3,500.00
						Total	$5,000.00
				EVESH001		Total:	$5,000.00
	32209	11/25/2019	EVESHAM003	EVESHAM LOCK & SAFE CO.			
# 1	0045429	12-110-6806	BUILDING & GROUNDS - WATER MASTER LOCK - KG WATER		$26.220		$26.22
						Total	$26.22
				EVESHAM003		Total:	$26.22
	NJBER58448	11/14/2019	FASTENAL INDUST	FASTENAL COMPANY			
# 1	0045363	12-110-6806	BUILDING & GROUNDS - WATER WASHERS, BOLTS, DISCS		$33.450		$33.45
# 1	0045363	12-210-6806	BUILDING & GROUNDS - SEWER WASHERS, BOLTS, DISCS		$78.050		$78.05
						Total	$111.50
				FASTENAL INDUST		Total:	$111.50
	122004JC11 FORMS	11/14/2019	FEDEX-KINKOS	FedEx Office			
1	0045349	12-105-6302	OFFICE SUPPLIES - PLANT 2020 VACATION REQUEST		$50.000		$50.00
1	0045349	12-205-6302	OFFICE SUPPLIES - PLANT 2020 VACATION REQUEST		$50.000		$50.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$100.00
				FEDEX-KINKOS	Total:	$100.00
	3014-29187/188	11/19/2019	FISH WINDOWN CL	FISH WINDOW CLEANING		
# 1	0045359	12-110-6806	BUILDING & GROUNDS - WATER 260 N. ELMWOOD, 100	$53.100		$53.10
# 1	0045359	12-210-6806	BUILDING & GROUNDS - SEWER 260 N. ELMWOOD, 100	$123.900		$123.90
					Total	$177.00
				FISH WINDOWN CL	Total:	$177.00
	1910903, 2442623	11/14/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0045294	12-210-6805	LAB SUPPLIES - SEWER TSS GLASS FIBER FILTERS	$20.650		$206.50
# 1	0045294	12-210-6805	LAB SUPPLIES - SEWER METHANOL, ASC GRADE	$34.040		$34.04
# 1	0045294	12-210-6805	LAB SUPPLIES - SEWER TURBIDITY STD #LC262901	$46.480		$46.48
					Total	$287.02
				FISHER	Total:	$287.02
	171638	11/14/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0045407	12-105-6110	LEGAL FEES - WATER BULK WATER AGREEMENT	$17.000		$17.00
# 1	0045407	12-205-6110	LEGAL FEES - SEWER BULK WATER AGREEMENT	$17.000		$17.00
					Total	$34.00
	171397	11/14/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0045408	12-105-6110	LEGAL FEES - WATER OCT 2019 LABOR COUNSEL	$765.000		$765.00
# 1	0045408	12-205-6110	LEGAL FEES - SEWER OCT 2019 LABOR COUNSEL	$765.000		$765.00
					Total	$1,530.00
				FLOR001	Total:	$1,564.00
	215589	11/7/2019	GAP VAX, INC	GAP VAX. INC.		
# 1	0045249	12-110-6701	Vehicle Repairs & Maintenanc ELE022943 HARNESS	$25.500		$25.50
# 1	0045249	12-210-6701	Vehicle Repairs & Maintenanc EST #172718	$59.500		$59.50
# 1	0045249	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT	$18.470		$18.47
					Total	$103.47
				GAP VAX, INC	Total:	$103.47
	5007901725	11/25/2019	GECAP001	WELLS FARGO		
# 1	0045434	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 11/17-12/16/19	$107.640		$107.64
# 1	0045434	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 11/17-12/16/19	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	9337363379	11/6/2019	GRAING	GRAINGER, W W		
1	0045300	12-210-6804	PLANT SUPPLIES - SEWER PKG 100 SAND BAGS	$65.430		$65.43
					Total	$65.43
	9337363387	11/6/2019	GRAING	GRAINGER, W W		
1	0045309	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FLINT & WALLING BOOSTER PUMP	$637.460		$637.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045309	12-110-7001	WATER SYSTEM REPAIR & MAINT FLINT & WALLING BOOSTER PUMP	$637.460		$637.46
					Total	$1,274.92
	9345953591	11/19/2019	GRAING	GRAINGER, W W		
# 1	0045355	12-110-7041	REPR & MAINT BRICK RD BSTR S ENM HOUR METERS	$19.860		$79.44
					Total	$79.44
	9347710783,935276037	11/22/2019	GRAING	GRAINGER, W W		
# 1	0045353	12-210-7065	REPR & MAINT VINEYARDS PS NEW COMPRESSORS	$1,018.020		$1,018.02
# 1	0045353	12-110-7004	EQUIPMENT REPAIR - WATER AC DELUXE HOUR METER	$282.480		$282.48
# 1	0045353	12-210-7010	ELMWOOD PLANT REPAIR - SEWER HARDWARE	$754.260		$754.26
					Total	$2,054.76
	9349066549	11/22/2019	GRAING	GRAINGER, W W		
# 1	0045377	12-110-6803	WATER SYSTEM PARTS BLUE MARKOUT PAINT	$2.650		$190.80
# 1	0045377	12-110-6803	WATER SYSTEM PARTS WHITE MARKOUT PAINT	$2.640		$126.72
# 1	0045377	12-110-6803	WATER SYSTEM PARTS BLACK MARKOUT PAINT	$5.810		$69.72
					Total	$387.24
	9346575872	11/22/2019	GRAING	GRAINGER, W W		
# 1	0045274	15-515-6513	Small Equipment Replacement PAINT CABINET	$1,328.570		$1,328.57
					Total	$1,328.57
				GRAING	Total:	$5,190.36
	11727717	11/25/2019	HACH	HACH COMPANY		
# 1	0045423	12-210-6805	LAB SUPPLIES - SEWER GGA BOD STANDARD	$47.520		$285.12
# 1	0045423	12-110-6805	LAB SUPPLIES - WATER DPD FREE CHLORINE	$51.250		$307.50
# 1	0045423	12-110-6805	LAB SUPPLIES - WATER AMMONIA - LR VIALS	$59.530		$357.18
# 1	0045423	12-110-6805	LAB SUPPLIES - WATER NITRATE - LR VIALS	$47.720		$286.32
					Total	$1,236.12
				HACH	Total:	$1,236.12
	341124	11/7/2019	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0045222	12-110-6701	Vehicle Repairs & Maintenanc MOUNT, BALANCE AND ALIGN	$105.570		$105.57
# 1	0045222	12-210-6701	Vehicle Repairs & Maintenanc MOUNT, BALANCE AND ALIGN	$246.330		$246.33
					Total	$351.90
	341654	11/14/2019	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0045383	12-210-6701	Vehicle Repairs & Maintenanc BRAKE CHAMBER	$396.160		$396.16
					Total	$396.16
				HAINES	Total:	$748.06
	5737	11/25/2019	HARDENBERGH INS	Hardenbergh Insurance Gro		
1	0045371	12-105-6601	Risk Management Consultant ROAD OPENING BOND - 2020	$50.000		$50.00
1	0045371	12-205-6601	Risk Management Consultant ROAD OPENING BOND - 2020	$50.000		$50.00
					Total	$100.00
				HARDENBERGH INS	Total:	$100.00
	042673	11/22/2019	HILL ARCHIVES	HILL ARCHIVES		
1	0045449	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE 11/15/19	$72.150		$72.15

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045449	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE 11/15/19	$72.150		$72.15
					Total	$144.30
				HILL ARCHIVES	Total:	$144.30
	11/6/19	MARLTON	11/14/2019 HOME	HOME DEPOT		
# 1	0045406	12-110-7001	WATER SYSTEM REPAIR & MAINT ELEC HEAT TAPE	$24.460		$97.84
# 1	0045406	12-210-7001	SEWER SYSTEM REPAIR & MAINT ELECTRIC HEAT TAPE	$24.460		$146.76
					Total	$244.60
				HOME	Total:	$244.60
	9009509765		11/6/2019 HP, INC	HP, INC		
# 1	0045101	16-516-6617	COMPUTERS & PERIPHERALS LAPTOP FOR TJ LOWDEN	$995.440		$995.44
					Total	$995.44
				HP, INC	Total:	$995.44
	H-304098		11/12/2019 HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0045315	12-210-7058	REPR & MAINT EVES/STOW PS ZS60A119 1-7/8" DBL	$304.910		$304.91
# 1	0045315	12-210-7072	REPR & MAINT FORREST GLEN PS ZS60A119 1-7/8" DBL	$304.910		$304.91
# 1	0045315	12-210-7058	REPR & MAINT EVES/STOW PS S&H	$7.930		$7.93
# 1	0045315	12-210-7072	REPR & MAINT FORREST GLEN PS S&H	$7.940		$7.94
					Total	$625.69
				HYDRA	Total:	$625.69
	1231M	11/4/19	11/12/2019 IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045387	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$1,048.760		$1,048.76
# 1	0045387	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$1,048.760		$1,048.76
# 1	0045387	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$625.440		$625.44
# 1	0045387	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,640.270		$1,640.27
# 1	0045387	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$2,789.480		$2,789.48
# 1	0045387	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$2,789.470		$2,789.47
# 1	0045387	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,184.230		$1,184.23
# 1	0045387	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$11,375.000		$11,375.00
# 1	0045387	12-110-6026	Post Retirement Health Benef 1231M	$1,100.730		$1,100.73
# 1	0045387	12-210-6026	Post Retirement Health Benef 1231M	$1,767.210		$1,767.21
# 1	0045387	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,592.710		$1,592.71
# 1	0045387	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,592.710		$1,592.71
					Total	$28,554.77
	1231M	11/7/19	11/14/2019 IAA001	INSURANCE ADMINISTRATOR O		
1	0045410	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$74.300		$74.30
1	0045410	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$74.290		$74.29
1	0045410	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$148.010		$148.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045410	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,149.610	$1,149.61
# 1	0045410	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$613.060	$613.06
# 1	0045410	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$613.050	$613.05
# 1	0045410	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$5,552.300	$5,552.30
# 1	0045410	12-110-6026	Post Retirement Health Benef 1231M		$859.850	$859.85
# 1	0045410	12-210-6026	Post Retirement Health Benef 1231M		$68.510	$68.51
# 1	0045410	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$10.990	$10.99
# 1	0045410	12-210-6024	LAB HEALTH INS - SEWER 1231M		$10.980	$10.98
# 1	0045410	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$463.090	$463.09
# 1	0045410	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$463.080	$463.08
	1231M 11/11/19	11/14/2019	IAA001	INSURANCE ADMINISTRATOR O	Total	$10,101.12
# 1	0045411	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$99.020	$99.02
# 1	0045411	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$99.020	$99.02
# 1	0045411	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$156.350	$156.35
# 1	0045411	12-110-6025	PLANT HEALTH INS - WATER 1231M		$189.180	$189.18
# 1	0045411	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$18,390.200	$18,390.20
# 1	0045411	12-110-6026	Post Retirement Health Benef 1231M		$5.100	$5.10
# 1	0045411	12-210-6026	Post Retirement Health Benef 1231M		$9.470	$9.47
# 1	0045411	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$223.400	$223.40
# 1	0045411	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$223.400	$223.40
	1231M 11/18/19	11/22/2019	IAA001	INSURANCE ADMINISTRATOR O	Total	$19,395.14
# 1	0045459	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$54.000	$54.00
# 1	0045459	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$54.000	$54.00
# 1	0045459	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$163.160	$163.16
# 1	0045459	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$750.980	$750.98
# 1	0045459	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$750.980	$750.98
# 1	0045459	12-110-6025	PLANT HEALTH INS - WATER 1231M		$16.220	$16.22
# 1	0045459	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$9,034.640	$9,034.64
# 1	0045459	12-110-6026	Post Retirement Health Benef 1231M		$5.380	$5.38
# 1	0045459	12-210-6026	Post Retirement Health Benef 1231M		$313.990	$313.99
# 1	0045459	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$439.260	$439.26
1	0045459	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$439.260	$439.26
	39743	11/25/2019	IAA001	INSURANCE ADMINISTRATOR O	Total	$12,021.87
1	0045474	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$433.360	$433.36
1	0045474	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$433.360	$433.36
1	0045474	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,691.520	$1,691.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045474	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,326.800		$2,326.80
# 1	0045474	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$332.400		$332.40
# 1	0045474	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$332.400		$332.40
# 1	0045474	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,864.390		$1,864.39
# 1	0045474	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$7,960.010		$7,960.01
# 1	0045474	12-110-6026	Post Retirement Health Benef 1231M	$151.680		$151.68
# 1	0045474	12-210-6026	Post Retirement Health Benef 1231M	$513.120		$513.12
# 1	0045474	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$216.680		$216.68
# 1	0045474	12-210-6024	LAB HEALTH INS - SEWER 1231M	$216.680		$216.68
# 1	0045474	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,098.160		$1,098.16
# 1	0045474	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,098.160		$1,098.16
# 1	0045474	12-105-6305	Bank Service Fees-Water 1231M	$16.400		$16.40
# 1	0045474	12-205-6305	Bank Service Fee- Sewer 1231M	$16.400		$16.40
	1231M 11/25/19	11/26/2019	IAA001	INSURANCE ADMINISTRATOR O	Total	$18,701.52
# 1	0045483	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$48.910		$48.91
# 1	0045483	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$48.920		$48.92
# 1	0045483	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$548.610		$548.61
# 1	0045483	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$3,042.370		$3,042.37
# 1	0045483	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$3,042.360		$3,042.36
					Total	$6,731.17
				IAA001	Total:	$95,505.59
	047817	11/6/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0045342	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$24.380		$24.38
# 1	0045342	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-10/24/19	$24.370		$24.37
					Total	$48.75
	047900	11/14/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0045412	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES #047900	$150.000		$150.00
# 1	0045412	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$150.000		$150.00
					Total	$300.00
				INTEL001	Total:	$348.75
	803942	11/14/2019	JCI001	JCI Jones Chemicals, Inc.		
1	0045289	12-110-6901	CHLORINE (GASEOUS) 150LB CHLORINE CYLINDERS	$1,709.910		$1,709.91
					Total	$1,709.91
				JCI001	Total:	$1,709.91
	262249354	11/14/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
1	0045400	12-105-6322	OFFICE MAINTENANCE - WATER SUPPORT SERVICE	$6.230		$6.23
1	0045400	12-205-6322	OFFICE MAINTENANCE - SEWER SUPPORT SERVICE	$6.230		$6.23

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$12.46
			KONICA MINOLTA		Total:	$12.46
	RECEIPTS 10/30&11/3	11/19/2019	KRIMMEL	CHRIS KRIMMEL		
# 1	0045437	12-110-8402	EMPLOYEE APPRECIATION - WATE SUPPLIES FOR LUNCHEON	$39.870		$39.87
# 1	0045437	12-210-8402	EMPLOYEE APPRECIATION - SEWE SUPPLIES FOR LUNCHEON	$93.000		$93.00
					Total	$132.87
			KRIMMEL		Total:	$132.87
	16196	11/14/2019	KRS SERVICES, I	KRS SERVICES, INC.		
# 1	0045143	12-110-7014	Backflow Prevention Device I 4TH QTR TESTING BACK FLOW	$950.000		$950.00
					Total	$950.00
			KRS SERVICES, I		Total:	$950.00
	19-394 11/5/19	11/19/2019	LAKESHORE HYDRA	LAKESHORE HYDRANT SERVICE		
# 1	0045178	12-110-6803	WATER SYSTEM PARTS 10' HYDRANT SOCK +	$575.000		$575.00
					Total	$575.00
			LAKESHORE HYDRA		Total:	$575.00
	13742017,13743757	11/14/2019	LINE	BLOCK LINE SYSTEMS INC		
# 1	0045416	12-110-7101	TELEPHONE & COMM. - WATER TELEPHONES THRU 10/31/19	$1,089.850		$1,089.85
# 1	0045416	12-210-7101	TELEPHONE & COMM - SEWER TELEPHONES THRU 10/31/19	$2,542.960		$2,542.96
					Total	$3,632.81
			LINE		Total:	$3,632.81
	02416	11/6/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045366	12-210-7001	SEWER SYSTEM REPAIR & MAINT MATERIALS FOR REPAIRS	$170.640		$170.64
					Total	$170.64
	02737	11/6/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045365	12-110-6812	TOOLS PLIER, BLADES, CUTTING	$49.330		$49.33
					Total	$49.33
	02479	11/6/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045367	12-110-7001	WATER SYSTEM REPAIR & MAINT COLD PATCH-N ELMWOOD	$11.210		$168.15
					Total	$168.15
	02816	11/22/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045458	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR BLDGS/GROUNDS	$65.660		$65.66
# 1	0045458	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR BLDGS/GROUNDS	$153.180		$153.18
# 1	0045458	12-110-6812	TOOLS SUPPLIES FOR BLDGS/GROUNDS	$47.020		$47.02
# 1	0045458	12-210-6812	TOOLS SUPPLIES FOR BLDGS/GROUNDS	$109.690		$109.69
					Total	$375.55
			LOWE'S HOME CTR		Total:	$763.67
	BOOT REIMBURSE	11/6/2019	LYNCH	JAMES LYNCH		
1	0045348	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT	$159.980		$159.98
					Total	$159.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				LYNCH		Total:	$159.98
	1-560625	1-1952CR	11/14/2019	MARLTON003	MARLTON RENTAL		
# 1	0045358	12-110-6803	WATER SYSTEM PARTS WHITE MARKOUT PAINT		$3.560		$42.72
						Total	$42.72
	1-563232		11/14/2019	MARLTON003	MARLTON RENTAL		
# 1	0045189	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE		$9.720		$19.44
# 1	0045189	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE		$22.680		$45.36
						Total	$64.80
				MARLTON003		Total:	$107.52
	28697		11/26/2019	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0045454	12-110-7612	TEE SHIRTS - WATER XL DENIM LONG SLEEVE		$9.000		$9.00
# 1	0045454	12-210-7612	TEE SHIRTS - SEWER XL DENIM LONG SLEEVE		$21.000		$21.00
# 1	0045454	12-110-7612	TEE SHIRTS - WATER SHIPPING		$3.220		$3.22
# 1	0045454	12-210-7612	TEE SHIRTS - SEWER SHIPPING		$7.500		$7.50
						Total	$40.72
				MARYB001		Total:	$40.72
	097764		11/6/2019	MECHAN001	Napa Auto Parts		
# 1	0045247	12-210-6701	Vehicle Repairs & Maintenanc BRAKE ACCES., WHEEL CYL		$575.920		$575.92
						Total	$575.92
	099484		11/6/2019	MECHAN001	Napa Auto Parts		
# 1	0045246	12-110-6701	Vehicle Repairs & Maintenanc NAPA COMM BATTERY &		$72.730		$72.73
# 1	0045246	12-210-6701	Vehicle Repairs & Maintenanc NAPA COMM BATTERY		$169.690		$169.69
						Total	$242.42
	099645		11/6/2019	MECHAN001	Napa Auto Parts		
# 1	0045212	12-110-6812	TOOLS 7" MAKITA POLISHER,		$201.000		$201.00
# 1	0045212	12-210-6812	TOOLS 7" MAKITA POLISHER,		$468.980		$468.98
# 1	0045212	12-110-6701	Vehicle Repairs & Maintenanc BACK UP CAMERA,		$161.660		$161.66
# 1	0045212	12-210-6701	Vehicle Repairs & Maintenanc BACK UP CAMERA,		$377.210		$377.21
						Total	$1,208.85
	103103	10/30/19	11/12/2019	MECHAN001	Napa Auto Parts		
# 1	0045351	12-210-6701	Vehicle Repairs & Maintenanc BRAKE ROTOR & HUB ASSEMBLY		$128.290		$256.58
# 1	0045351	12-210-6701	Vehicle Repairs & Maintenanc NAPA OIL SEAL		$5.680		$11.36
						Total	$267.94
	101945		11/19/2019	MECHAN001	Napa Auto Parts		
1	0045328	12-210-6701	Vehicle Repairs & Maintenanc BALL JOINT, SHOCKS,		$715.300		$715.30
						Total	$715.30
	104552		11/19/2019	MECHAN001	Napa Auto Parts		
1	0045382	12-210-6701	Vehicle Repairs & Maintenanc NEW ALTERNATOR		$170.110		$170.11
						Total	$170.11
	104288		11/19/2019	MECHAN001	Napa Auto Parts		
1	0045380	12-110-6701	Vehicle Repairs & Maintenanc SERPENTINE BELT, IDLER		$57.500		$57.50
						Total	$57.50
	105398		11/19/2019	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0045354	12-210-7051	REPR & MAINT CROPWELL PS BATTERY CHARGER/MAIN		$34.990		$34.99
# 1	0045354	12-210-7068	REPR & MAINT QUAIL RD PS BATTERY CHARGER/MAIN		$34.990		$34.99
# 1	0045354	12-210-7051	REPR & MAINT CROPWELL PS SHIPPING		$0.000		$0.00
						Total	$69.98
				MECHAN001		Total:	$3,308.02
	249934	11/6/2019	MEDFOR	MEDFORD FORD			
# 1	0045329	12-210-6701	Vehicle Repairs & Maintenanc AL CLIP, SPRING SET,		$273.630		$273.63
						Total	$273.63
				MEDFOR		Total:	$273.63
	40230	11/19/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0045418	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$601.00
	40180	11/22/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0045360	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
# 1	0045360	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$210.35
						Total	$811.35
	40268	11/26/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0045465	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$2,135.00
						Total	$2,135.00
	40292	11/26/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0045451	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$601.00
				MIRACL		Total:	$4,148.35
	001027458053	11/22/2019	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0045460	12-105-6051	ADMIN DISABILITY - WATER DISABILITY-DEC 2019		$39.600		$39.60
# 1	0045460	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY-DEC 2019		$39.600		$39.60
# 1	0045460	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY-DEC 2019		$154.930		$154.93
# 1	0045460	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY-DEC 2019		$156.430		$156.43
# 1	0045460	12-110-6053	OFFICE DISABILITY - WATER DISABILITY-DEC 2019		$87.610		$87.61
# 1	0045460	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY-DEC 2019		$87.600		$87.60
# 1	0045460	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY-DEC 2019		$13.200		$13.20
# 1	0045460	12-210-6054	LAB DISABILITY - SEWER DISABILITY-DEC 2019		$13.200		$13.20
# 1	0045460	12-110-6055	PLANT DISABILITY - WATER DISABILITY-DEC 2019		$250.750		$250.75
# 1	0045460	12-210-6055	PLANT DISABILITY - SEWER DISABILITY-DEC 2019		$528.600		$528.60
						Total	$1,371.52
				MUTUAL OF OMAHA		Total:	$1,371.52
	57123094	11/12/2019	NEOPOST USA, IN	NEOPOST USA, INC			
1	0045372	12-105-6322	OFFICE MAINTENANCE - WATER METER-POSTAGE RENTAL		$43.130		$43.13
1	0045372	12-205-6322	OFFICE MAINTENANCE - SEWER METER-POSTAGE RENTAL		$43.130		$43.13

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$86.26
				NEOPOST USA, IN	Total:	$86.26
	12/13/19 CONF	11/25/2019	NEW JERSEY FUTU	NEW JERSEY FUTURE		
# 1	0045480	12-105-7801	ADMIN EDUC & TRAING - WATER NJ WATER WORKS	$200.000		$200.00
					Total	$200.00
				NEW JERSEY FUTU	Total:	$200.00
	24574671877	11/6/2019	NEXTIVA, INC	NEXTIVA, INC		
# 1	0045335	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD	$334.910		$334.91
# 1	0045335	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD	$781.450		$781.45
					Total	$1,116.36
				NEXTIVA, INC	Total:	$1,116.36
	1018-210026094460	11/14/2019	NJAWC	New Jersey American Water		
# 1	0045419	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - OCT 2019	$99,185.950		$99,185.95
					Total	$99,185.95
				NJAWC	Total:	$99,185.95
	13111DB	11/19/2019	NJSTATE001	New Jersey State League o		
# 1	0045333	12-110-8401	ADVERTISING - WATER CLASSIFIED AD-LICENSED	$141.000		$141.00
# 1	0045333	12-210-8401	ADVERTISING EXPENSE - SEWER CLASSIFIED AD-ADM ASST	$329.000		$329.00
					Total	$470.00
				NJSTATE001	Total:	$470.00
	NJWEA 2019 OCT SEM.	11/14/2019	NJWEA003	NJWEA		
# 1	0045057	12-110-7802	SUPERV EDUC & TRAING - WATER 2019 FALL TECH TRANS	$57.000		$57.00
# 1	0045057	12-210-7802	SUPERV EDUC & TRAING - SEWER 2019 FALL TECH TRANS	$133.000		$133.00
					Total	$190.00
				NJWEA003	Total:	$190.00
	43589762	11/14/2019	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0045361	12-210-6812	TOOLS DEWALT HEAVY DUTY BENCH	$129.000		$129.00
# 1	0045361	12-210-6812	TOOLS IRONTON COMBO PLIERS	$14.990		$14.99
# 1	0045361	12-210-6812	TOOLS IRWIN VISE GRIP SET	$54.990		$54.99
# 1	0045361	12-210-6812	TOOLS IRONTON 3 PIECE JUMBO	$25.990		$25.99
					Total	$224.97
				NORTH001	Total:	$224.97
	9095270	11/6/2019	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
1	0045119	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - SEPT 2019	$245.490		$245.49
1	0045119	12-210-8404	ONE CALL SERVICE - SEWER INV#9095270	$572.790		$572.79
					Total	$818.28
	9105270	11/14/2019	ONE CALL CONCEP	ONE CALL CONCEPTS. INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045343	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - OCTOBER 2019	$189.390		$189.39
# 1	0045343	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - OCTOBER 2019	$441.910		$441.91
					Total	$631.30
				ONE CALL CONCEP	Total:	$1,449.58
	197064554, 197065953	11/25/2019	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
# 1	0045440	12-110-7203	WATER TESTING UCMR4 CYANOTOXIN TESTING	$696.000		$696.00
# 1	0045440	12-110-7203	WATER TESTING UCMR4 CYANOTOXIN TESTING	$696.000		$696.00
					Total	$1,392.00
				PACE ANALYTICAL	Total:	$1,392.00
	3104051	11/14/2019	PARKER MCKAY	PARKER MCKAY		
# 1	0045392	12-105-6110	LEGAL FEES - WATER OCT 2019 LABOR POLICY	$809.250		$809.25
# 1	0045392	12-205-6110	LEGAL FEES - SEWER OCT 2019 LABOR POLICY	$809.250		$809.25
					Total	$1,618.50
	3104050	11/14/2019	PARKER MCKAY	PARKER MCKAY		
# 1	0045391	12-105-6110	LEGAL FEES - WATER OCT 2019 GENERAL COUNSEL	$3,816.090		$3,816.09
# 1	0045391	12-205-6110	LEGAL FEES - SEWER OCT 2019 GENERAL COUNSEL	$3,816.080		$3,816.08
					Total	$7,632.17
				PARKER MCKAY	Total:	$9,250.67
	1019	11/26/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045209	15-515-6550	R&R Fund- - Paving SIDEWALK REPAIR - 40 OAK AVE	$1,056.000		$1,056.00
					Total	$1,056.00
	1019	11/26/2019	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045210	15-515-6550	R&R Fund- - Paving SIDEWALK REPAIR - BARTON RUN	$1,044.000		$1,044.00
					Total	$1,044.00
				PAVING PLUS, LL	Total:	$2,100.00
	1820380	11/26/2019	PEIRCE EQUIPMEN	PEIRCE - EAGLE EQUIPMENT		
# 1	0045364	12-210-6812	TOOLS MANHOLE PROTECTION RING	$259.000		$259.00
# 1	0045364	12-210-6812	TOOLS 1" ENZ GRENADE BOMB	$1,299.000		$1,299.00
					Total	$1,558.00
				PEIRCE EQUIPMEN	Total:	$1,558.00
	NOV 2019 RECEIPTS	11/26/2019	PETTY001	PETTY CASH - EMUA #1		
# 1	0045489	12-110-7001	WATER SYSTEM REPAIR & MAINT NOV 2019 RECEIPTS	$3.470		$3.47
# 1	0045489	12-210-7001	SEWER SYSTEM REPAIR & MAINT NOV 2019 RECEIPTS	$8.110		$8.11
# 1	0045489	12-110-6701	Vehicle Repairs & Maintenanc NOV 2019 RECEIPTS	$3.600		$3.60
1	0045489	12-210-6701	Vehicle Repairs & Maintenanc NOV 2019 RECEIPTS	$8.400		$8.40
1	0045489	12-110-7803	OFFICE EDUC & TRAING - WATER NOV 2019 RECEIPTS	$4.350		$4.35
1	0045489	12-210-7803	OFFICE EDUC & TRAING - SEWER NOV 2019 RECEIPTS	$4.350		$4.35
1	0045489	12-110-7802	SUPERV EDUC & TRAING - WATER NOV 2019 RECEIPTS	$6.000		$6.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045489	12-210-7802	SUPERV EDUC & TRAING - SEWER NOV 2019 RECEIPTS	$14.000		$14.00
# 1	0045489	12-105-6303	POSTAGE - WATER NOV 2019 RECEIPTS	$3.670		$3.67
# 1	0045489	12-205-6303	POSTAGE - SEWER NOV 2019 RECEIPTS	$3.680		$3.68
					Total	$59.63
				PETTY001	Total:	$59.63
	49865	11/14/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0045404	12-105-6322	OFFICE MAINTENANCE - WATER NOV 2019 LATE NOTICE	$44.940		$44.94
# 1	0045404	12-205-6322	OFFICE MAINTENANCE - SEWER NOV 2019 LATE NOTICES	$44.940		$44.94
					Total	$89.88
	49864	11/14/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0045403	12-105-6322	OFFICE MAINTENANCE - WATER NOV 2019 BILL PROCESSING	$282.300		$282.30
# 1	0045403	12-205-6322	OFFICE MAINTENANCE - SEWER NOV 2019 BILL PROCESSING	$282.290		$282.29
					Total	$564.59
				PRINT AND MAIL	Total:	$654.47
	49866	11/14/2019	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0045405	12-105-6303	POSTAGE - WATER NOV 2019 POSTAGE ESCROW	$1,468.680		$1,468.68
# 1	0045405	12-205-6303	POSTAGE - SEWER NOV 2019 POSTAGE ESCROW	$1,468.680		$1,468.68
					Total	$2,937.36
				PRIORITY PRESOR	Total:	$2,937.36
	1301370118	11/13/2019	PUBLIC004	P.S.E & G		
# 1	0045415	12-210-6401	Electric/Gas Utility CHABLIS COURT 7053709507	$265.380		$265.38
# 1	0045415	12-210-6401	Electric/Gas Utility 4245769602	$15,535.550		$15,535.55
# 1	0045415	12-210-6401	Electric/Gas Utility 4245769807	$22,455.320		$22,455.32
# 1	0045415	12-210-6401	Electric/Gas Utility 1301370118	$12,342.450		$12,342.45
# 1	0045415	12-110-6401	Electric/Gas Utility 1301370118	$32,140.270		$32,140.27
					Total	$82,738.97
				PUBLIC004	Total:	$82,738.97
	SYMPOSIUM 11/7/19	11/12/2019	PUSZCZ	LAURA PUSZCZ		
# 1	0045388	12-105-7801	ADMIN EDUC & TRAING - WATER POINT-COUNTERPOINT	$28.040		$28.04
# 1	0045388	12-205-7801	ADMIN EDUC & TRAING - SEWER MILEAGE	$28.050		$28.05
					Total	$56.09
	AEA CONF REIMBURSEME	11/25/2019	PUSZCZ	LAURA PUSZCZ		
# 1	0045464	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF-REG/MILEAGE	$66.990		$66.99
# 1	0045464	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - MILEAGE	$66.990		$66.99
					Total	$133.98
				PUSZCZ	Total:	$190.07
	1996815, 1996637	11/19/2019	QCLAB	EUROFINS QC, INC		
1	0045427	12-110-7203	WATER TESTING	$190.000		$190.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045427	12-110-7203	WATER TESTING 1 TENBY LN. 10/11/19		$40.000	$40.00
	MULTIPLE	11/19/2019	QCLAB	EUROFINS QC, INC	Total	$230.00
# 1	0045426	12-210-7202	WASTEWATER TESTING EW INFL & EFFL 10/03		$177.410	$177.41
# 1	0045426	12-210-7202	WASTEWATER TESTING EW PRE-CHLORINE BROMO		$88.000	$88.00
# 1	0045426	12-210-7202	WASTEWATER TESTING WS INF/EFF NH3 & AS		$84.000	$84.00
# 1	0045426	12-210-7202	WASTEWATER TESTING EW EFFL INV#1996115		$118.000	$118.00
# 1	0045426	12-210-7202	WASTEWATER TESTING EW EFFL PRE-CHLORINE		$88.000	$88.00
# 1	0045426	12-210-7202	WASTEWATER TESTING WS INFL & EFFL NH3 10/9		$44.000	$44.00
# 1	0045426	12-210-7202	WASTEWATER TESTING WS INF & EFF NH3 - 10/17		$74.000	$74.00
# 1	0045426	12-210-7202	WASTEWATER TESTING EW EFFL PRE-CHLORINE		$88.000	$88.00
# 1	0045426	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, BROMO		$132.000	$132.00
	1998065/138&1997392	11/22/2019	QCLAB	EUROFINS QC, INC	Total	$893.41
# 1	0045453	12-210-7202	WASTEWATER TESTING KG INFL & EFFL NH3 & TKN		$92.000	$92.00
# 1	0045453	12-210-7202	WASTEWATER TESTING EW PRE-CHLORINE BROMO		$88.000	$88.00
# 1	0045453	12-210-7202	WASTEWATER TESTING EW INFL & EFFL (10/24)		$162.000	$162.00
# 1	0045453	12-210-7202	WASTEWATER TESTING EW PRE-CHLORINE BROMO		$88.000	$88.00
# 1	0045453	12-210-7202	WASTEWATER TESTING EW COMPLIANCE EFF		$88.000	$88.00
					Total	$518.00
				QCLAB	Total:	$1,641.41
	20883	11/22/2019	QUALI001	QUALITY AUTO REPAIR		
# 1	0045384	12-210-6701	Vehicle Repairs & Maintenanc FOUR WHEEL DRIVE ALIGN		$159.950	$159.95
					Total	$159.95
				QUALI001	Total:	$159.95
	31121231	11/25/2019	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0045381	12-210-7013	Centrifuge REPAIRS & MAINT. GENERIC CN7M-T RELIEF		$13.900	$55.60
# 1	0045381	12-210-7013	Centrifuge REPAIRS & MAINT. SHIPPIING/HANDLING		$17.060	$17.06
					Total	$72.66
				RADWE001	Total:	$72.66
	75006119	11/14/2019	RIGGINS	RIGGINS, INC		
# 1	0045395	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNLEADED GASOLINE		$3,321.240	$3,321.24
# 1	0045395	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNL GAS #581		$7,749.560	$7,749.56
					Total	$11,070.80
	75007343	11/25/2019	RIGGINS	RIGGINS, INC		
1	0045475	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS		$3,210.890	$3,210.89
1	0045475	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		$7,492.050	$7,492.05
					Total	$10,702.94
	75007522	11/26/2019	RIGGINS	RIGGINS, INC		
1	0045493	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 11/21/19		$618.390	$618.39

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045493	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 11/21/19		$1,442.910	$1,442.91
	75007526	11/26/2019	RIGGINS	RIGGINS, INC	Total	$2,061.30
# 1	0045492	12-110-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - DEL 11/21/19		$105.130	$105.13
# 1	0045492	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - DEL 11/21/19		$245.290	$245.29
	75007525	11/26/2019	RIGGINS	RIGGINS, INC	Total	$350.42
# 1	0045491	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-DEL 11/21/19		$157.690	$157.69
# 1	0045491	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 11/21/19		$367.940	$367.94
	75007524	11/26/2019	RIGGINS	RIGGINS, INC	Total	$525.63
# 1	0045494	12-110-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - DEL 11/22/19		$173.150	$173.15
# 1	0045494	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - DEL 11/22/19		$404.010	$404.01
					Total	$577.16
				RIGGINS	Total:	$25,288.25
	6033	11/19/2019	RIO	RIO SUPPLY, INC		
# 1	0045379	12-110-7004	EQUIPMENT REPAIR - WATER BELT CLIP REPAIR		$175.790	$175.79
	32302	11/22/2019	RIO	RIO SUPPLY, INC	Total	$175.79
# 1	0045347	16-516-6630	METER PURCHASES 5/8 METER REGISTER ONLY		$253.000	$25,300.00
	32303	11/22/2019	RIO	RIO SUPPLY, INC	Total	$25,300.00
# 1	0045376	16-516-6630	METER PURCHASES 1-1/2" FLANGE KITS		$98.000	$1,176.00
# 1	0045376	16-516-6630	METER PURCHASES 1-1/2" R-900 PIT REGISTERS		$288.000	$3,456.00
# 1	0045376	16-516-6630	METER PURCHASES 1" NEPTUNE R900 METERS		$363.000	$7,260.00
					Total	$11,892.00
				RIO	Total:	$37,367.79
	M-0140-0342-001	11/6/2019	SCHULT001	SCHULTES INC, A C		
# 1	0045337	16-516-6626	Well 14 Screen Replacement WELL NO 14-SCREEN		$15,925.000	$15,925.00
	41155	11/12/2019	SCHULT001	SCHULTES INC, A C	Total	$15,925.00
# 1	0045024	12-110-7006	Well Maintenance Inspections WELL INSPECTIONS		$7,000.000	$7,000.00
# 1	0045024	12-110-7005	EQUIP MAINT CONTRACTS - WATE WELL INSPECTIONS		$800.000	$800.00
					Total	$7,800.00
				SCHULT001	Total:	$23,725.00
	REIMBURSE EMP APPREC	11/25/2019	SHANN001	Leslie Shannon		
1	0045477	12-110-8402	EMPLOYEE APPRECIATION - WATE REIMBURSE-EMPLOYEE APPREC		$300.000	$300.00
1	0045477	12-210-8402	EMPLOYEE APPRECIATION - SEWE REIMBURSE EMPLOYEE APPREC		$700.000	$700.00
					Total	$1,000.00
				SHANN001	Total:	$1,000.00
	10/31/19	11/19/2019	SHOPRITEM	Shoprite- Marlton		
1	0045330	12-110-8001	Community Events WATER-21 CASES		$17.580	$17.58

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0045330	12-210-8001	Community Events WATER - 21 CASES		$41.010		$41.01
						Total	$58.59
				SHOPRITEM		Total:	$58.59
	904232491		11/14/2019	SIEMAN002	Evoqua Water Technologies		
# 1	0045357	12-210-6912	FERROUS SULFATE ODOPHOUS 3100 GAL-FERROUS SULFATE		$4,274.200		$4,274.20
						Total	$4,274.20
				SIEMAN002		Total:	$4,274.20
	534051/705241/336261		11/14/2019	SJGAS	S J GAS COMPANY		
# 1	0045436	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$163.090		$163.09
# 1	0045436	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$33.020		$33.02
# 1	0045436	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$30.890		$30.89
						Total	$227.00
				SJGAS		Total:	$227.00
	2270636,12165245/6		11/6/2019	SKILL	SkillPath Seminars		
# 1	0045225	12-110-7803	OFFICE EDUC & TRAING - WATER LEADERSHIP/MGMT		$67.190		$67.19
# 1	0045225	12-210-7803	OFFICE EDUC & TRAING - SEWER LEADERSHIP/MGMT		$156.760		$156.76
# 1	0045225	12-110-7802	SUPERV EDUC & TRAING - WATER EXCELLING AS MGR.		$29.700		$29.70
# 1	0045225	12-210-7802	SUPERV EDUC & TRAING - SEWER EXCELLING AS MGR.		$69.300		$69.30
# 1	0045225	12-110-7803	OFFICE EDUC & TRAING - WATER SHIPPING		$2.690		$2.69
# 1	0045225	12-210-7803	OFFICE EDUC & TRAING - SEWER SHIPPING		$6.260		$6.26
						Total	$331.90
				SKILL		Total:	$331.90
	7302123152-0-1/0-2		11/26/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0045420	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC FOAMING HAND SOAP, POST		$49.050		$49.05
# 1	0045420	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, BUS CARD		$49.040		$49.04
						Total	$98.09
				STAPLE		Total:	$98.09
	GASB 75 ACTUARIAL		11/25/2019	SUMMIT ACTUARIA	Summit Benefit Consultant		
# 1	0045443	12-105-6105	AUDIT FEES - WATER ACTUARIAL - GASB		$1,500.000		$1,500.00
# 1	0045443	12-205-6105	AUDIT FEES - SEWER ACTUARIAL - GASB		$1,500.000		$1,500.00
						Total	$3,000.00
				SUMMIT ACTUARIA		Total:	$3,000.00
	20200101-S340 838-04		11/13/2019	TD001	TD Wealth Management		
1	0045341	12-205-6101	TRUSTEE FEES - SEWER 2014 SERIES A EIT ADM FEE		$1,575.000		$1,575.00
						Total	$1,575.00
	20200101-S340 838-02		11/13/2019	TD001	TD Wealth Management		
1	0045338	12-205-6101	TRUSTEE FEES - SEWER 2006A ADM FEES 1/1/20		$8,542.500		$8,542.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$8,542.50
	20200101-S340 838-02	11/13/2019	TD001	TD Wealth Management			
# 1	0045339	12-205-6101	TRUSTEE FEES - SEWER 2008A ADM FEES		$1,987.500		$1,987.50
						Total	$1,987.50
	20200101-S340 838-03	11/13/2019	TD001	TD Wealth Management			
# 1	0045340	12-205-6101	TRUSTEE FEES - SEWER 2010 A SERIES		$405.000		$405.00
						Total	$405.00
					TD001	Total:	$12,510.00
	S020361530	11/14/2019	TELEDY003	TELEDYNE/ISCO			
# 1	0045175	15-515-6501	ELMWOOD STP ISCO 5800 REFRIGERATED		$5,615.450		$5,615.45
# 1	0045175	15-515-6501	ELMWOOD STP GALLON POLYETHYLENE		$194.000		$194.00
# 1	0045175	15-515-6501	ELMWOOD STP VINYL SUCTION LINE		$118.000		$118.00
# 1	0045175	15-515-6501	ELMWOOD STP FREIGHT		$390.000		$390.00
						Total	$6,317.45
					TELEDY003	Total:	$6,317.45
	391077371/72,1082169	11/14/2019	TERMIN	Terminix			
# 1	0045399	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$165.000		$165.00
						Total	$165.00
					TERMIN	Total:	$165.00
	1737539	11/14/2019	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0045304	12-210-6805	LAB SUPPLIES - SEWER KG-STIR PLATE #1225Z01		$178.750		$178.75
						Total	$178.75
	1729541, 1730702	11/14/2019	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0045291	12-210-6805	LAB SUPPLIES - SEWER 25 ML PIPET 1220X42		$53.550		$160.65
# 1	0045291	12-210-6805	LAB SUPPLIES - SEWER 10 ML PIPETS 1220X39		$65.000		$130.00
# 1	0045291	12-110-6805	LAB SUPPLIES - WATER IRON STD 1PPM		$29.170		$29.17
# 1	0045291	12-110-6805	LAB SUPPLIES - WATER CONDUCTIVITY STORAGE		$31.460		$31.46
# 1	0045291	12-210-6805	LAB SUPPLIES - SEWER #1235C98, 3239M65,		$73.400		$73.40
						Total	$424.68
					THOMA001	Total:	$603.43
	DEC 2019 RENT	11/19/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0045401	12-105-6320	OFFICE RENT - WATER DEC 2019 RENT		$2,353.000		$2,353.00
# 1	0045401	12-205-6320	OFFICE RENT - SEWER DEC 2019 RENT		$2,353.000		$2,353.00
						Total	$4,706.00
					TOWNSHIP001	Total:	$4,706.00
	APPROPRIATION #3	11/19/2019	TOWNSHIP002	TOWNSHIP OF EVESHAM			
1	0045402	12-120-9101	Appropriation to Township - TOWNSHIP APPROPRIATION		$100,000.000		$100,000.00
1	0045402	12-220-9101	Appropriation to Township - TOWNSHIP APPROPRIATION		$156,666.000		$156,666.00
						Total	$256,666.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				TOWNSHIP002		Total:	$256,666.00
	HB915104	11/14/2019	UNIVAR	UNIVAR USA INC			
# 1	0045356	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,409.85
						Total	$1,409.85
	HB916375	11/26/2019	UNIVAR	UNIVAR USA INC			
# 1	0045466	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$988.10
						Total	$988.10
				UNIVAR		Total:	$2,397.95
	PERMIT #224	11/12/2019	US004	US POSTAL SERVICE			
# 1	0045336	12-105-6303	POSTAGE - WATER PERMIT #224		$117.500		$117.50
# 1	0045336	12-205-6303	POSTAGE - SEWER PERMIT #224		$117.500		$117.50
						Total	$235.00
				US004		Total:	$235.00
	051813	11/7/2019	USA001	USA BLUE BOOK			
# 1	0045317	12-110-6812	TOOLS 6" CURB BOX KEY		$79.530		$159.06
# 1	0045317	12-110-6812	TOOLS CURB BOX AUGER 7/8" X 6		$111.950		$223.90
# 1	0045317	12-110-6812	TOOLS CURB BOX AUGER 1-1/2X6		$126.950		$253.90
# 1	0045317	12-110-6812	TOOLS SHIPPING		$141.450		$141.45
						Total	$778.31
	056022	11/14/2019	USA001	USA BLUE BOOK			
# 1	0045265	15-515-6507	WELLS PULSATRON SERIES-E		$1,241.370		$1,241.37
						Total	$1,241.37
	60381	11/19/2019	USA001	USA BLUE BOOK			
# 1	0045362	12-210-6804	PLANT SUPPLIES - SEWER ROYAL FILTER ELEMENT		$66.950		$267.80
# 1	0045362	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$33.580		$33.58
						Total	$301.38
				USA001		Total:	$2,321.06
	9840727822/05611	11/6/2019	VERIZON002	VERIZON WIRELESS			
# 1	0045344	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES		$947.490		$947.49
# 1	0045344	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHGS. 10/24-11/23/19		$2,210.780		$2,210.78
						Total	$3,158.27
				VERIZON002		Total:	$3,158.27
	00153460-00	11/12/2019	VIRTUA001	Virtua Medical Group, PA			
# 1	0045282	12-110-6086	EMPLOYEE PHYSICALS - WATER BUNTING, LEBAK,		$306.120		$306.12
# 1	0045282	12-210-6086	EMPLOYEE PHYSICALS - SEWER BUNTING, LEBAK - DOT RECERT		$270.480		$270.48
						Total	$576.60
				VIRTUA001		Total:	$576.60
	IH22641	11/22/2019	WATER003	WATER WORKS SUPPLY CO INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045346	12-110-6803	WATER SYSTEM PARTS 17" CURB BOX ROD	$15.390		$369.36
# 1	0045346	12-110-6803	WATER SYSTEM PARTS VALVE BOX LID	$23.710		$284.52
# 1	0045346	12-110-6803	WATER SYSTEM PARTS MUELLER CURB BOX LIDS	$8.140		$97.68
# 1	0045346	12-110-6803	WATER SYSTEM PARTS 4 FT CURB BOX	$44.640		$535.68
# 1	0045346	12-110-6803	WATER SYSTEM PARTS 5 FT CURB BOX	$47.920		$575.04
					Total	$1,862.28
				WATER003	Total:	$1,862.28
	205029690	11/25/2019	WB MASON	WB MASON		
# 1	0045421	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC FLAIR RED INK PENS,	$79.640		$79.64
# 1	0045421	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP 410A CARTRIDGES	$79.630		$79.63
					Total	$159.27
	205074552	11/25/2019	WB MASON	WB MASON		
# 1	0045430	12-105-6302	OFFICE SUPPLIES - PLANT SPRAY DUSTER, SHARPIE	$32.700		$32.70
# 1	0045430	12-205-6302	OFFICE SUPPLIES - PLANT WALL CLOCK, HP61 COLOR	$32.700		$32.70
					Total	$65.40
				WB MASON	Total:	$224.67
	101544	11/22/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0045397	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	$190.000		$190.00
					Total	$190.00
	101545	11/22/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0045396	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANSPORT ID#12 SLUDGE	$3,842.520		$3,842.52
					Total	$3,842.52
				WOOLSTON CO.,	Total:	$4,032.52

Grand Totals:	166 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$737,329.55	Report Total: $1,093,580.13
		Fund 15:	$14,327.65	
		Fund 16:	$319,091.68	
		Fund 17:	$22,831.25	