RESOLUTION # 2018-95

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JUNE 2018

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Director of Finance, Deputy Executive Director for payment; and

WHEREAS, the Authority Board of Commissioners has reviewed the Bills List and has authorized payment; and

WHEREAS, funds for this purpose are available as set forth in the Certification of Funds of the Certifying Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Evesham Municipal Utilities Authority as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Certifying Finance Officer is hereby authorized to pay the items set forth on the Monthly Bill List which is attached hereto and made a part hereof.
3. A copy of this Resolution shall be available for public inspection at the offices of the Evesham Municipal Utilities Authority.
4. This Resolution shall take effect immediately.

Date: June 27, 2018

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
Albert Lutner, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on June 27, 2018.

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
	795789	6/5/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0041968	12-110-7101	TELEPHONE & COMM. - WATER USP FLEET-COMET TRACKER	$328.390		$328.39
# 1	0041968	12-210-7101	TELEPHONE & COMM - SEWER USP FLEET-COMET TRACKER	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	279468, 0028114	6/26/2018	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0041763	12-000-1204	OPR: PREPAID EXPENSES REG FOR DEV ACADEMY 6/6/18	$3,798.000		$3,798.00
					Total	$3,798.00
				AEA	Total:	$3,798.00
	MULITIPLE	6/7/2018	AIRGA001	Airgas USA, LLC		
# 1	0041777	12-110-7601	SAFETY EQUIPMENT - WATER CIRCUIT BREAKER LOCKOUT	$72.370		$72.37
# 1	0041777	12-210-7601	SAFETY EQUIPMENT - SEWER CIRCUIT BREAKER LOCKOUT	$168.860		$168.86
# 1	0041777	12-110-7602	PERSONAL PROTECTION EQUIP-WA FLAME RES T-SHIRTS & PANTS	$134.940		$134.94
# 1	0041777	12-210-7602	PERSONAL PROTECTION EQUIP-SE FLAME RES T-SHIRTS & PANTS	$314.850		$314.85
# 1	0041777	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING & HANDLING	$17.180		$17.18
# 1	0041777	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPING & HANDLING	$40.080		$40.08
					Total	$748.28
	9076616113/4	6/18/2018	AIRGA001	Airgas USA, LLC		
# 1	0041940	12-110-7601	SAFETY EQUIPMENT - WATER K544325, HON010050, 021161,	$99.730		$99.73
# 1	0041940	12-210-7601	SAFETY EQUIPMENT - SEWER K544325, HON010050, 021161,	$232.680		$232.68
# 1	0041940	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPING	$10.310		$10.31
# 1	0041940	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPING	$24.070		$24.07
					Total	$366.79
	9077258912/3	6/26/2018	AIRGA001	Airgas USA, LLC		
# 1	0042045	12-110-7602	PERSONAL PROTECTION EQUIP-WA XL LATEX GLOVES, SAFETY	$197.310		$197.31
# 1	0042045	12-210-7602	PERSONAL PROTECTION EQUIP-SE 2DZ 2X SPLIT LEATHER GLOVES	$460.360		$460.36
					Total	$657.67
	MULTIPLE	6/26/2018	AIRGA001	Airgas USA, LLC		
# 1	0041701	12-110-7602	PERSONAL PROTECTION EQUIP-WA LEATHER GLOVES, NITRILE DISP	$189.640		$189.64
# 1	0041701	12-210-7602	PERSONAL PROTECTION EQUIP-SE DUFFLE BAGS, SAFETY VESTS	$442.480		$442.48
# 1	0041701	12-110-7602	PERSONAL PROTECTION EQUIP-WA FREIGHT	$20.820		$20.82
# 1	0041701	12-210-7602	PERSONAL PROTECTION EQUIP-SE FREIGHT	$48.560		$48.56
					Total	$701.50
				AIRGA001	Total:	$2,474.24
	MULTIPLE	6/12/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0041976	16-516-6651	Woodlake Drive WM Replacemen INV#103664	$1,800.000		$1,800.00
# 1	0041976	16-516-6650	Elmwood WWTP Storage Bldg. INV#103663	$1,552.500		$1,552.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041976	15-515-6538	KG WWTP Effluent Pump Rpl. INV#103662	$1,756.250		$1,756.25
# 1	0041976	16-516-6654	Heritage Village WM Rpl. Pha INV#103660	$11,398.500		$11,398.50
# 1	0041976	16-516-6664	Elmwood Sludge Dewatering INV#103659	$2,456.250		$2,456.25
# 1	0041976	16-516-6670	Knox Blvd. Water Main Rpl. INV#103658	$2,268.750		$2,268.75
# 1	0041976	16-516-6656	S. Maple Ave. WM Rpl. INV#103657	$2,720.000		$2,720.00
# 1	0041976	16-516-6653	Route 70 Sewer Main Rehab. INV#103656	$277.500		$277.50
# 1	0041976	16-516-6652	Route 70 Water Main Rpl. INV#103655	$7,120.000		$7,120.00
# 1	0041976	16-516-6675	Locust Ave. Pump Station Rpl INV#103653	$4,185.680		$4,185.68
# 1	0041976	16-516-6626	Well 14 Screen Replacement INV#103652	$3,378.750		$3,378.75
# 1	0041976	16-516-6629	Hydrogeologic Evaluation of INV#103651	$1,261.250		$1,261.25
# 1	0041976	16-516-6655	Heritage Village Sewer Rehab INV#103661	$781.250		$781.25
# 1	0041976	12-105-6201	ENGR FEES - GENERAL - WATER INV#103650	$504.780		$504.78
# 1	0041976	12-205-6201	ENGINEER FEES - GENERAL - SE INV#103650	$1,177.820		$1,177.82
# 1	0041976	12-105-6201	ENGR FEES - GENERAL - WATER INV#103649	$88.880		$88.88
# 1	0041976	12-205-6201	ENGINEER FEES - GENERAL - SE INV#103649	$207.370		$207.37
# 1	0041976	12-105-6201	ENGR FEES - GENERAL - WATER INV#103648	$100.000		$100.00
# 1	0041976	12-205-6201	ENGINEER FEES - GENERAL - SE INV#103648	$100.000		$100.00
					Total	$43,135.53
				ALAIMO	Total:	$43,135.53
	220607	6/5/2018	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0041920	12-210-7601	SAFETY EQUIPMENT - SEWER QUOTE 220607-CALIBRATION	$149.500		$149.50
					Total	$149.50
	220368	6/7/2018	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0041778	12-210-7003	INSTRUMENT REPAIR - SEWER QUOTE #220368 RPR/CALIBRATE	$1,176.800		$1,176.80
					Total	$1,176.80
				ALL002	Total:	$1,326.30
	843861	6/5/2018	ALLCO001	All Covered		
# 1	0041970	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD + HOSTED	$1,183.000		$1,183.00
# 1	0041970	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD + HOSTED	$1,183.000		$1,183.00
					Total	$2,366.00
				ALLCO001	Total:	$2,366.00
	311757	6/18/2018	ALLIED002	Allied Control Services,		
# 1	0041436	15-515-6503	KINGS GRANT STP 50 HRS MAX LABOR TO REBLD	$7,277.000		$7,277.00
					Total	$7,277.00
	311757	6/18/2018	ALLIED002	Allied Control Services,		
# 1	0041242	15-515-6503	KINGS GRANT STP MAPLE SYSTEMS 7" MODEL	$985.000		$985.00
					Total	$985.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ALLIED002		Total:	$8,262.00
	8739	6/26/2018	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,			
# 1	0042046	12-210-7202	WASTEWATER TESTING ELMWOOD CHRONIC BIOASSAY		$1,000.000		$1,000.00
						Total	$1,000.00
				AMERICAN AQUATI		Total:	$1,000.00
	INV151130	6/18/2018	AMERIF	AMERIFLEX			
# 1	0042002	12-105-6055	ADMIN FEES-SECTION 125 FSA ADM FEES - JUNE 2018		$40.000		$40.00
# 1	0042002	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEES - JUNE 2018		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	51117036	6/14/2018	ARAMARK001	AUS North Lockbox			
# 1	0042008	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.420		$108.42
# 1	0042008	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$252.950		$252.95
						Total	$361.37
	51146997	6/26/2018	ARAMARK001	AUS North Lockbox			
# 1	0042029	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$148.860		$148.86
# 1	0042029	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$347.340		$347.34
						Total	$496.20
	51176790	6/26/2018	ARAMARK001	AUS North Lockbox			
# 1	0042088	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$125.380		$125.38
# 1	0042088	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$292.550		$292.55
						Total	$417.93
				ARAMARK001		Total:	$1,275.50
	180510358	6/14/2018	ATEL	A TEL COMMUNICATIONS			
# 1	0041948	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - MAY 2018		$69.810		$69.81
# 1	0041948	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - MAY 2018		$162.890		$162.89
						Total	$232.70
				ATEL		Total:	$232.70
	MULTIPLE	6/12/2018	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0041979	12-110-6401	Electric/Gas Utility WELL #10/11 55007020450		$368.640		$368.64
# 1	0041979	12-110-6401	Electric/Gas Utility WELL #13/14 55007020260		$3,311.390		$3,311.39
# 1	0041979	12-110-6401	Electric/Gas Utility HOPEWELL BOOSTER 55007019858		$831.200		$831.20
# 1	0041979	12-110-6401	Electric/Gas Utility KG BOOSTER 55007019510		$60.090		$60.09
# 1	0041979	12-210-6401	Electric/Gas Utility GOLF COURSE55007021094		$235.860		$235.86
						Total	$4,807.18
				ATLANT		Total:	$4,807.18
	056270	6/12/2018	AUTO PARTS CONN	AUTO PARTS CONNECTION			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041924	12-110-6703	Inventory Supplies DOT-3 BRAKE FLUID 35-101	$6.600		$6.60
# 1	0041924	12-210-6703	Inventory Supplies DOT-3 BRAKE FLUID 35-101	$15.390		$15.39
# 1	0041924	12-110-6701	Vehicle Repairs & Maintenanc INV#056270 PARTS	$556.050		$556.05
# 1	0041924	12-210-6701	Vehicle Repairs & Maintenanc INV#056270 PARTS	$1,297.450		$1,297.45
					Total	$1,875.49
	056312	6/12/2018	AUTO PARTS CONN AUTO PARTS CONNECTION			
# 1	0041925	12-110-6701	Vehicle Repairs & Maintenanc HUB BEARING ASSEMBLY	$60.870		$121.74
# 1	0041925	12-210-6701	Vehicle Repairs & Maintenanc HUB BEARING ASSEMBLY	$142.010		$284.02
					Total	$405.76
	056744	6/13/2018	AUTO PARTS CONN AUTO PARTS CONNECTION			
# 1	0041947	12-110-6701	Vehicle Repairs & Maintenanc BATTERY PN:8496R	$103.140		$103.14
					Total	$103.14
	848079	6/13/2018	AUTO PARTS CONN AUTO PARTS CONNECTION			
# 1	0041944	12-110-6701	Vehicle Repairs & Maintenanc REMAN ALTERNATOR	$47.770		$47.77
# 1	0041944	12-210-6701	Vehicle Repairs & Maintenanc REMAN ALTERNATOR	$111.460		$111.46
					Total	$159.23
				AUTO PARTS CONN	Total:	$2,543.62
	232393	6/14/2018	BARTON BARTON SUPPLY INC.			
# 1	0042006	12-210-6803	SEWER SYSTEM PARTS INV#232393 BALL VALVE GRAY	$24.750		$49.50
# 1	0042006	12-210-6803	SEWER SYSTEM PARTS VALVE PVC B/CHECK	$62.750		$125.50
# 1	0042006	12-210-6803	SEWER SYSTEM PARTS 809010 SCH-80 90 1	$2.010		$4.02
# 1	0042006	12-210-6803	SEWER SYSTEM PARTS 80FA10 SCH FEMALE ADT. 1	$3.620		$14.48
					Total	$193.50
	234125	6/18/2018	BARTON BARTON SUPPLY INC.			
# 1	0042032	12-110-7001	WATER SYSTEM REPAIR & MAINT MCCP0706 MAC PAK&MCST07	$172.100		$172.10
# 1	0042032	12-110-6812	TOOLS RID86127 & RID32920	$18.920		$18.92
# 1	0042032	12-210-6812	TOOLS RID86127 & RID32920	$44.140		$44.14
# 1	0042032	12-110-6806	BUILDING & GROUNDS - WATER AC ALL CRAFT EPOXY, BLUE	$7.020		$7.02
# 1	0042032	12-210-6806	BUILDING & GROUNDS - SEWER AC ALL CRAFT EPOXY, BLUE	$16.380		$16.38
					Total	$258.56
				BARTON	Total:	$452.06
	498-P2367770	6/18/2018	BATTERIES PLUS BATTERIES PLUS, INC.			
# 1	0042030	12-110-6806	BUILDING & GROUNDS - WATER BATTERY BACK-UPS & SLA12-12F2	$86.900		$86.90
# 1	0042030	12-210-6806	BUILDING & GROUNDS - SEWER INV#498-P2367770	$202.750		$202.75
					Total	$289.65
	498-02 6/12/18	6/26/2018	BATTERIES PLUS BATTERIES PLUS, INC.			
# 1	0042050	12-210-6086	EMPLOYEE PHYSICALS - SEWER 12V LEAD DURACELL 12-5F	$17.450		$69.80
					Total	$69.80
				BATTERIES PLUS	Total:	$359.45
	1176	6/26/2018	BINIT BIN IT PHILADELPHIA, INC			
# 1	0042024	12-110-6806	BUILDING & GROUNDS - WATER 100 BINS FOR 3 WEEKS +	$200.700		$200.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042024	12-210-6806	BUILDING & GROUNDS - SEWER 100 BINS FOR 3 WEEKS +	$468.300		$468.30
					Total	$669.00
				BINIT	Total:	$669.00
	289246063	6/26/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0042086	12-000-1203	OPR: PREPAID INSURANCE JULY 2018 - DENTAL	$3,883.670		$3,883.67
# 1	0042086	12-110-6045	PLANT DENTAL - WATER JULY 2018 - DENTAL	$41.970		$41.97
					Total	$3,925.64
				BLUE001	Total:	$3,925.64
	6/12/18 WORK BOOTS	6/26/2018	BRENDAN HIRSCH	BRENDAN HIRSCH		
# 1	0042071	12-110-7614	WORK SHOES - WATER REIMBURSE - WORK BOOTS	$179.990		$179.99
					Total	$179.99
				BRENDAN HIRSCH	Total:	$179.99
	ST091591	6/18/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0041995	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE 5/1-5/31/18	$31,002.270		$31,002.27
					Total	$31,002.27
	ST091592	6/18/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0041994	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$477.650		$477.65
					Total	$477.65
				BURL002	Total:	$31,479.92
	577424	6/13/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0041950	12-105-6110	LEGAL FEES - WATER APRIL 2018-BANKRUPTCY	$172.500		$172.50
# 1	0041950	12-205-6110	LEGAL FEES - SEWER APRIL 2018-BANKRUPTCY	$172.500		$172.50
					Total	$345.00
	577421	6/13/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0041949	12-105-6110	LEGAL FEES - WATER APRIL 2018-GENERAL COUNSEL	$732.500		$732.50
# 1	0041949	12-205-6110	LEGAL FEES - SEWER APRIL 2018 - GENERAL COUNSEL	$732.500		$732.50
					Total	$1,465.00
				CAPEHA	Total:	$1,810.00
	2018-2	6/18/2018	CERTIF001	CERTIFIED HEALTH & SAFETY		
# 1	0041410	12-110-7605	SAFETY TRAINING - WATER (2) RTK/SPILL PREV CLASSES	$298.500		$298.50
# 1	0041410	12-210-7605	SAFETY TRAINING - SEWER (2) RTK/SPILL PREV CLASSES	$696.500		$696.50
					Total	$995.00
				CERTIF001	Total:	$995.00
	49236C	6/18/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0042012	12-210-6804	PLANT SUPPLIES - SEWER DECK PUSH ARM, WELDMENT LNK	$62.100		$62.10
					Total	$62.10
	49457C	6/18/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0042033	12-110-7004	EQUIPMENT REPAIR - WATER K5124, K5123 BELT MOWERS &	$44.230		$44.23
# 1	0042033	12-210-7004	EQUIPMENT REPAIR - SEWER K5124, K5123 BELT MOWERS &	$103.180		$103.18

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$147.41
				CHERRY		Total:	$209.51
	1650344405,0312576/5	6/12/2018	COMCAST	COMCAST			
# 1	0041969	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, N ELMWOOD,SHARP		$161.590		$161.59
# 1	0041969	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, N ELMWOOD,SHARP		$377.040		$377.04
						Total	$538.63
	1650313657,0312527	6/18/2018	COMCAST	COMCAST			
# 1	0041990	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT		$86.910		$86.91
# 1	0041990	12-210-7101	TELEPHONE & COMM - SEWER WOODSTEAM/KINGS GRANT		$202.790		$202.79
						Total	$289.70
				COMCAST		Total:	$828.33
	0000025636	6/18/2018	COURIER	COURIER TIMES			
# 1	0042035	12-110-8401	ADVERTISING - WATER RFB CERT LAB TESTING		$24.080		$24.08
# 1	0042035	12-210-8401	ADVERTISING EXPENSE - SEWER RFB CERT LAB TESTING		$56.180		$56.18
						Total	$80.26
				COURIER		Total:	$80.26
	012-62908	6/13/2018	CUMMIN	CUMMINS SALES & SERVICE			
# 1	0040654	12-110-7004	EQUIPMENT REPAIR - WATER PARTS TO REBLD 8 WELL'S		$56.790		$56.79
						Total	$56.79
	012-71565	6/13/2018	CUMMIN	CUMMINS SALES & SERVICE			
# 1	0041718	12-210-7001	SEWER SYSTEM REPAIR & MAINT PARTS TO REPAIR ELMWOOD		$208.300		$208.30
						Total	$208.30
	012-71838	6/26/2018	CUMMIN	CUMMINS SALES & SERVICE			
# 1	0042073	12-110-7024	REPR & MAINT WELL #8 PLYMOUT 306-2196 BRACKEY + BARRIER SW		$51.670		$51.67
						Total	$51.67
				CUMMIN		Total:	$316.76
	INV148770	6/5/2018	E.H. WACHS	E.H. WACHS			
# 1	0041868	12-110-7004	EQUIPMENT REPAIR - WATER FLOW SWITCH, VALVE, FREIGHT		$100.050		$100.05
# 1	0041868	12-210-7004	EQUIPMENT REPAIR - SEWER FLOW SWITCH, VALVE, FREIGHT		$233.440		$233.44
						Total	$333.49
				E.H. WACHS		Total:	$333.49
	1816633	6/5/2018	EAGLE EQUIPMENT	EAGLE EQUIPMENT, INC.			
# 1	0041811	12-210-6701	Vehicle Repairs & Maintenanc 6 FT INTAKE TUBE CAMEL		$208.290		$416.58
# 1	0041811	12-210-6701	Vehicle Repairs & Maintenanc 8FT INTAKE TUBE CAMEL		$230.030		$230.03
# 1	0041811	12-210-6701	Vehicle Repairs & Maintenanc 8" RING CLAMP/BAND-LOC		$31.970		$127.88
# 1	0041811	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT		$200.000		$200.00
						Total	$974.49
				EAGLE EQUIPMENT		Total:	$974.49
	26729	6/26/2018	EVESHAM003	EVESHAM LOCK & SAFE CO.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042043	12-110-6806	BUILDING & GROUNDS - WATER INV#26729 KEYS, KEY RINGS,	$62.910		$62.91
# 1	0042043	12-210-6806	BUILDING & GROUNDS - SEWER INV#26729 KEYS, KEY RINGS,	$146.790		$146.79
					Total	$209.70
				EVESHAM003	Total:	$209.70
	JULY 2018 RENT	6/18/2018	EVESHAM008	EVESHAM TOWNSHIP		
# 1	0041989	12-000-1204	OPR: PREPAID EXPENSES JULY 2018 RENT-100 SHARP	$4,581.000		$4,581.00
					Total	$4,581.00
				EVESHAM008	Total:	$4,581.00
	S104159849.001	6/18/2018	FAIRLI	United Electric Supply Co		
# 1	0042037	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PHOTO EYE ELMWOOD PLANT	$16.480		$16.48
# 1	0042037	12-110-7004	EQUIPMENT REPAIR - WATER SUPPLIES NEW ATS FOR 8 WELL	$178.980		$178.98
					Total	$195.46
				FAIRLI	Total:	$195.46
	NJBER47659	6/12/2018	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0041909	12-110-6703	Inventory Supplies INVENTORY GARAGE BLDG	$123.840		$123.84
# 1	0041909	12-210-6703	Inventory Supplies INVENTORY GARAGE BLDG	$288.930		$288.93
					Total	$412.77
	NJBER47276	6/12/2018	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0041906	12-210-7001	SEWER SYSTEM REPAIR & MAINT HARDWARE ELEC USED -INSTALL	$68.250		$68.25
# 1	0041906	12-210-6812	TOOLS HARDWARE ELEC USED -INSTALL	$178.750		$178.75
					Total	$247.00
	NJBER47460	6/12/2018	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0041905	12-210-6803	SEWER SYSTEM PARTS HARDWARE TO REPLACE 2 CK	$87.840		$87.84
					Total	$87.84
	NJBER47399	6/12/2018	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0041897	12-110-6812	TOOLS GAUGES TO CHECK NUT/BOLT	$24.720		$24.72
# 1	0041897	12-210-6812	TOOLS GAUGES TO CHECK NUT/BOLT	$57.660		$57.66
					Total	$82.38
	NJBER47310	6/12/2018	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0041903	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 1" 8X6FT THREADED ROD	$41.390		$82.78
# 1	0041903	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 1" HEAVY HEX NUTS	$59.560		$59.56
					Total	$142.34
				FASTENAL INDUST	Total:	$972.33
	149751	6/26/2018	FLOR001	Florio Perrucci Steinhard		
# 1	0042018	12-105-6110	LEGAL FEES - WATER MAY 2018 LABOR COUNSEL	$1,476.000		$1,476.00
# 1	0042018	12-205-6110	LEGAL FEES - SEWER MAY 2018 LABOR COUNSEL	$1,476.000		$1,476.00
					Total	$2,952.00
	150116	6/26/2018	FLOR001	Florio Perrucci Steinhard		
# 1	0042019	12-105-6110	LEGAL FEES - WATER MAY 2018 SPECIAL COUNSEL	$126.000		$126.00
# 1	0042019	12-205-6110	LEGAL FEES - SEWER MAY 2018 SPECIAL COUNSEL	$126.000		$126.00
					Total	$252.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				FLOR001		Total:	$3,204.00
	APRIL/MAY RECEIPTS	6/5/2018	FOLEY001	Richard Foley			
# 1	0041961	12-110-7605	SAFETY TRAINING - WATER REIMBURSE - TRAINING		$27.880		$27.88
# 1	0041961	12-210-7605	SAFETY TRAINING - SEWER REIMBURSE TRAINING		$65.050		$65.05
						Total	$92.93
				FOLEY001		Total:	$92.93
	30526	6/12/2018	FRANK001	FRANKLIN MILLER, INC.			
# 1	0041890	15-515-6501	ELMWOOD STP SS6-8015 SS6-9000/6 8" ADAPTE		$985.000		$985.00
# 1	0041890	15-515-6501	ELMWOOD STP FREIGHT		$65.000		$65.00
						Total	$1,050.00
				FRANK001		Total:	$1,050.00
	16334	6/13/2018	GAYLE	GAYLE CORPORATION			
# 1	0041605	16-516-6603	SEWER SYSTEM GORMAN-RUPP SUPET T 4,6,8		$11,178.600		$11,178.60
# 1	0041605	16-516-6603	SEWER SYSTEM FREIGHT		$296.050		$296.05
						Total	$11,474.65
				GAYLE		Total:	$11,474.65
	68433054	6/18/2018	GECAP001	WELLS FARGO			
# 1	0042036	12-105-6322	OFFICE MAINTENANCE - WATER COPIER JUNE 2018		$107.640		$107.64
# 1	0042036	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER - JUNE 2018		$107.640		$107.64
						Total	$215.28
				GECAP001		Total:	$215.28
	9804473453	6/18/2018	GRAING	GRAINGER, W W			
# 1	0041939	12-110-6806	BUILDING & GROUNDS - WATER CAB. DOLLY, DESK MOVER,		$190.230		$190.23
# 1	0041939	12-210-6806	BUILDING & GROUNDS - SEWER QUOTE #2036876915		$443.840		$443.84
						Total	$634.07
	9809319354	6/19/2018	GRAING	GRAINGER, W W			
# 1	0041973	12-210-7001	SEWER SYSTEM REPAIR & MAINT 3M568 , (2) 20XFO4		$206.140		$206.14
# 1	0041973	12-110-7001	WATER SYSTEM REPAIR & MAINT 4MB32,(2) 4ZK76, (4) 2MDR5		$191.670		$191.67
# 1	0041973	12-110-6812	TOOLS 9 MAU4 HANDLE MAGNET		$13.430		$26.86
# 1	0041973	12-210-6812	TOOLS 9 MAU4 HANDLE MAGNET		$31.330		$62.66
# 1	0041973	12-110-6806	BUILDING & GROUNDS - WATER 2AF07, (4) 2NED4, (4) 4GCK4		$110.840		$110.84
# 1	0041973	12-210-6806	BUILDING & GROUNDS - SEWER 2AF07, (4) 2NED4, (4) 4GCK4		$258.600		$258.60
						Total	$856.77
	9820276336	6/26/2018	GRAING	GRAINGER, W W			
# 1	0042027	12-210-6804	PLANT SUPPLIES - SEWER 250 WATT METAL HALIDE54EP75		$10.620		$127.44
# 1	0042027	12-210-6804	PLANT SUPPLIES - SEWER GECLEAR 100% SILICONE SEALANT		$10.940		$131.28
# 1	0042027	12-210-6804	PLANT SUPPLIES - SEWER NATIONAL 12" LNGTH RND FILE		$13.760		$13.76
						Total	$272.48

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				GRAING	Total:	$1,763.32
	320995	6/26/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0042075	12-210-6701	Vehicle Repairs & Maintenanc INV#320995 - GENERAL REPAIR		$923.660	$923.66
					Total	$923.66
	321306	6/26/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0042076	12-210-6701	Vehicle Repairs & Maintenanc SUSPENSION WORK COMPLETE		$5,594.820	$5,594.82
					Total	$5,594.82
				HAINES	Total:	$6,518.48
	MISC3-I1165	6/26/2018	HENKEL	HENKELS AND MCCOY		
# 1	0041918	15-515-6550	R&R Fund- - Paving SINKHOLE REPAIR-ROAD PLATE		$2,097.900	$2,097.90
					Total	$2,097.90
				HENKEL	Total:	$2,097.90
	MULTIPLE	6/1/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES		
# 1	0041953	12-110-6401	Electric/Gas Utility 6 S ELMWOOD RD		$2,263.220	$2,263.22
# 1	0041953	12-210-6401	Electric/Gas Utility BRANDYWINE DR		$25,333.550	$25,333.55
# 1	0041953	12-210-6401	Electric/Gas Utility N. ELMWOOD RD		$29,715.330	$29,715.33
# 1	0041953	12-110-6401	Electric/Gas Utility LINCOLN DRIVE		$38.600	$38.60
# 1	0041953	12-110-6401	Electric/Gas Utility LINCOLN DRIVE		$111.780	$111.78
# 1	0041953	12-210-6401	Electric/Gas Utility OLD MARLTON PIKE		$47.080	$47.08
# 1	0041953	12-210-6401	Electric/Gas Utility 155 COUNTRY FARMS RD		$120.280	$120.28
# 1	0041953	12-210-6401	Electric/Gas Utility CROPWELL RD		$392.180	$392.18
# 1	0041953	12-110-6401	Electric/Gas Utility 555 ELMWOOD RD		$65.490	$65.49
# 1	0041953	12-210-6401	Electric/Gas Utility 5 W STOW RD		$196.110	$196.11
# 1	0041953	12-210-6401	Electric/Gas Utility WESTERLY DRIVE		$200.550	$200.55
# 1	0041953	12-110-6401	Electric/Gas Utility WESCOTT RD		$7,004.540	$7,004.54
# 1	0041953	12-210-6401	Electric/Gas Utility NORMANDY DRIVE		$216.990	$216.99
# 1	0041953	12-210-6401	Electric/Gas Utility BARTON RUN BLVD		$170.170	$170.17
# 1	0041953	12-210-6401	Electric/Gas Utility BARTON RUN BLVD		$636.480	$636.48
# 1	0041953	12-210-6401	Electric/Gas Utility 12 W CEDAR AVE		$6.750	$6.75
# 1	0041953	12-110-6401	Electric/Gas Utility E MAIN ST.		$870.440	$870.44
# 1	0041953	12-210-6401	Electric/Gas Utility CHABLIS COURT		$185.840	$185.84
# 1	0041953	12-110-6401	Electric/Gas Utility BRICK ROAD		$1,204.470	$1,204.47
# 1	0041953	12-110-6401	Electric/Gas Utility BLANCHARD RD & PLYMOUTH DR		$975.460	$975.46
# 1	0041953	12-210-6401	Electric/Gas Utility MARIGOLD DR PUMP		$128.650	$128.65
# 1	0041953	12-210-6401	Electric/Gas Utility CLYDESDALE CT PUMP		$181.490	$181.49
# 1	0041953	12-210-6401	Electric/Gas Utility PREAMBLE DRIVE		$483.640	$483.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0041953	12-210-6401	Electric/Gas Utility NEVILLE DRIVE		$89.670	$89.67
# 1	0041953	12-210-6401	Electric/Gas Utility WASHINGTON DRIVE		$18.720	$18.72
# 1	0041953	12-210-6401	Electric/Gas Utility 34 PELHAM RD		$813.040	$813.04
# 1	0041953	12-210-6401	Electric/Gas Utility N LOCUST AVE		$60.850	$60.85
# 1	0041953	12-210-6401	Electric/Gas Utility 301 STONEY BROOK LN		$167.660	$167.66
# 1	0041953	12-110-6401	Electric/Gas Utility 1151 UNION MILL RD		$447.410	$447.41
# 1	0041953	12-210-6401	Electric/Gas Utility 8TH ST. PUMP		$198.890	$198.89
					Total	$72,345.33
	MULTIPLE	6/12/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES		
# 1	0041977	12-210-6401	Electric/Gas Utility 5 W STOW RD		$153.840	$153.84
# 1	0041977	12-210-6401	Electric/Gas Utility 8TH ST. PUMP		$165.660	$165.66
# 1	0041977	12-110-6401	Electric/Gas Utility TUCKERTON RD WELL 5		$488.110	$488.11
# 1	0041977	12-210-6401	Electric/Gas Utility WASHINGTON DRIVE		$98.940	$98.94
# 1	0041977	12-210-6401	Electric/Gas Utility 500 EVESBORO-MEDFORD		$183.950	$183.95
# 1	0041977	12-210-6401	Electric/Gas Utility KINGS GRANT DR STP		$5,600.470	$5,600.47
# 1	0041977	12-210-6401	Electric/Gas Utility 34 PELHAM RD		$687.170	$687.17
# 1	0041977	12-210-6401	Electric/Gas Utility N LOCUST AVE		$53.480	$53.48
# 1	0041977	12-210-6401	Electric/Gas Utility NORMANDY DRIVE		$154.360	$154.36
# 1	0041977	12-210-6401	Electric/Gas Utility MARIGOLD DR PUMP		$107.340	$107.34
# 1	0041977	12-110-6401	Electric/Gas Utility BRICK RD		$928.240	$928.24
# 1	0041977	12-110-6401	Electric/Gas Utility LINCOLN DRIVE		$38.780	$38.78
# 1	0041977	12-210-6401	Electric/Gas Utility 301 STONEY BROOK LN		$143.360	$143.36
# 1	0041977	12-210-6401	Electric/Gas Utility 12 W CEDAR AVE		$4.730	$4.73
# 1	0041977	12-210-6401	Electric/Gas Utility BARTON RUN BLVD		$448.310	$448.31
# 1	0041977	12-210-6401	Electric/Gas Utility BARTON RUN BLVD		$108.270	$108.27
# 1	0041977	12-110-6401	Electric/Gas Utility LINCOLN DRIVE		$69.240	$69.24
# 1	0041977	12-110-6401	Electric/Gas Utility E MAIN ST.		$841.030	$841.03
# 1	0041977	12-210-6401	Electric/Gas Utility NEVILLE DRIVE		$73.180	$73.18
# 1	0041977	12-210-6401	Electric/Gas Utility PREAMBLE DRIVE		$328.000	$328.00
# 1	0041977	12-210-6401	Electric/Gas Utility CLYDESDALE CT PUMP		$76.150	$76.15
# 1	0041977	12-110-6401	Electric/Gas Utility BLANCHARD RD & PLYMOUTH DR		$1,330.950	$1,330.95
# 1	0041977	12-210-6401	Electric/Gas Utility 155 COUNTRY FARMS RD		$96.140	$96.14
# 1	0041977	12-110-6401	Electric/Gas Utility N LOCUST AVE		$1,485.540	$1,485.54
# 1	0041977	12-210-6401	Electric/Gas Utility 200 SHARP RD		$87.110	$87.11
# 1	0041977	12-110-6401	Electric/Gas Utility 555 ELMWOOD RD		$56.650	$56.65
# 1	0041977	12-210-6401	Electric/Gas Utility WESTERLY DRIVE		$178.300	$178.30
# 1	0041977	12-210-6401	Electric/Gas Utility CROPWELL RD		$300.650	$300.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041977	12-110-6401	Electric/Gas Utility 6 S ELMWOOD RD	$2,906.810		$2,906.81
# 1	0041977	12-210-6401	Electric/Gas Utility N ELMWOOD RD	$32.840		$32.84
					Total	$17,227.60
	MULTIPLE	6/27/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES		
# 1	0042092	12-110-6401	Electric/Gas Utility 6 S. ELMWOOD (WELL 6)	$5,438.190		$5,438.19
# 1	0042092	12-210-6401	Electric/Gas Utility CHABLIS COURT	$189.220		$189.22
# 1	0042092	12-210-6401	Electric/Gas Utility 301 STONEY BROOK LN	$162.130		$162.13
# 1	0042092	12-210-6401	Electric/Gas Utility TAUNTON LAKE RD	$452.490		$452.49
# 1	0042092	12-110-6401	Electric/Gas Utility E MAIN ST.	$1,708.430		$1,708.43
# 1	0042092	12-110-6401	Electric/Gas Utility TOMLINSON RD WELL 12	$1,496.100		$1,496.10
# 1	0042092	12-110-6401	Electric/Gas Utility 555 ELMWOOD RD	$2.930		$2.93
# 1	0042092	12-110-6401	Electric/Gas Utility CONNECTING WAY & MERCHANT	$33.820		$33.82
					Total	$9,483.31
					HUDSON ENERGY Total:	$99,056.24
	1231M 6/4/18	6/5/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041975	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$45.990		$45.99
# 1	0041975	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$46.000		$46.00
# 1	0041975	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3,058.390		$3,058.39
# 1	0041975	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,270.110		$3,270.11
# 1	0041975	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$7.540		$7.54
# 1	0041975	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$7.540		$7.54
# 1	0041975	12-110-6025	PLANT HEALTH INS - WATER 1231M	$6,019.390		$6,019.39
# 1	0041975	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,043.390		$4,043.39
# 1	0041975	12-110-6026	Post Retirement Health Benef 1231M	$330.320		$330.32
# 1	0041975	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$75.370		$75.37
# 1	0041975	12-210-6024	LAB HEALTH INS - SEWER 1231M	$75.360		$75.36
# 1	0041975	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,879.350		$1,879.35
# 1	0041975	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,879.340		$1,879.34
					Total	$20,738.09
	1231M 6/11/2018	6/12/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042015	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$655.110		$655.11
# 1	0042015	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$655.100		$655.10
# 1	0042015	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$161.300		$161.30
# 1	0042015	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,787.710		$1,787.71
# 1	0042015	12-110-6025	PLANT HEALTH INS - WATER 1231M	$49.950		$49.95
# 1	0042015	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$8,253.470		$8,253.47
# 1	0042015	12-110-6026	Post Retirement Health Benef 1231M	$1,247.420		$1,247.42
# 1	0042015	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$428.730		$428.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042015	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$428.720		$428.72
					Total	$13,667.51
	1231M 6/5/2018	6/13/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042001	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$6,416.320		$6,416.32
# 1	0042001	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$6,416.320		$6,416.32
# 1	0042001	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$430.290		$430.29
# 1	0042001	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,375.520		$1,375.52
# 1	0042001	12-105-6022	RETIREE HEALTH INSURANCE - W 131M	$17.810		$17.81
# 1	0042001	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$17.810		$17.81
# 1	0042001	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,533.390		$1,533.39
# 1	0042001	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$3,949.450		$3,949.45
# 1	0042001	12-110-6026	Post Retirement Health Benef 1231M	$1,696.820		$1,696.82
# 1	0042001	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$0.410		$0.41
# 1	0042001	12-210-6024	LAB HEALTH INS - SEWER 1231M	$0.420		$0.42
# 1	0042001	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$330.480		$330.48
# 1	0042001	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$330.480		$330.48
					Total	$22,515.52
	6/18/2018	6/19/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042054	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$363.440		$363.44
# 1	0042054	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,013.390		$1,013.39
# 1	0042054	12-110-6025	PLANT HEALTH INS - WATER 1231M	$18,821.280		$18,821.28
# 1	0042054	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$10,991.920		$10,991.92
# 1	0042054	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$7,986.550		$7,986.55
# 1	0042054	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$7,986.550		$7,986.55
					Total	$47,163.13
	38602 7/2018	6/19/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042055	12-000-1203	OPR: PREPAID INSURANCE 1231M	$16,117.640		$16,117.64
					Total	$16,117.64
	1231M 6/25/18	6/26/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042091	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$939.470		$939.47
# 1	0042091	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,171.670		$2,171.67
# 1	0042091	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$22.910		$22.91
# 1	0042091	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$22.910		$22.91
# 1	0042091	12-110-6025	PLANT HEALTH INS - WATER 1231M	$10,387.360		$10,387.36
# 1	0042091	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$23,430.880		$23,430.88
# 1	0042091	12-110-6026	Post Retirement Health Benef 1231M	$43.000		$43.00
# 1	0042091	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,090.590		$1,090.59
# 1	0042091	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,090.590		$1,090.59
					Total	$39,199.38
	1231M 6/21/18	6/26/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042090	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$93.840		$93.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042090	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$93.840		$93.84
# 1	0042090	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$203.580		$203.58
# 1	0042090	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,345.580		$1,345.58
# 1	0042090	12-110-6025	PLANT HEALTH INS - WATER 1231M	$178.590		$178.59
# 1	0042090	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,747.380		$1,747.38
# 1	0042090	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$16.950		$16.95
# 1	0042090	12-210-6024	LAB HEALTH INS - SEWER 1231M	$16.940		$16.94
# 1	0042090	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$72.200		$72.20
# 1	0042090	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$72.190		$72.19
# 1	0042090	12-110-6026	Post Retirement Health Benef 1231M	$1.500		$1.50
					Total	$3,842.59
				IAA001	Total:	$163,243.86
	041708	6/5/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041959	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-5/16&18/2018	$323.750		$323.75
# 1	0041959	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-5/16&18/2018	$323.750		$323.75
					Total	$647.50
	041781	6/13/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041991	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES INV#41781	$46.250		$46.25
# 1	0041991	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES INV#41781	$46.250		$46.25
					Total	$92.50
	041997, 041940	6/26/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042089	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$69.370		$69.37
# 1	0042089	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$69.380		$69.38
					Total	$138.75
				INTEL001	Total:	$878.75
	4927	6/13/2018	JASTIN	JASTIN INC		
# 1	0041904	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SUPPLY CRANE 5/11/18	$700.000		$700.00
					Total	$700.00
				JASTIN	Total:	$700.00
	86592462	6/26/2018	JOHND001	SiteOne Landscape Supply		
# 1	0041846	12-210-6806	BUILDING & GROUNDS - SEWER WEEK KILLER	$480.980		$480.98
					Total	$480.98
				JOHND001	Total:	$480.98
	31559	6/12/2018	JWSCOTT001	J.W. SCOTT SERVICE STATIO		
# 1	0041680	12-110-7004	EQUIPMENT REPAIR - WATER BALANCE BREAKAWAY, WHIP HOSE	$227.620		$227.62
# 1	0041680	12-210-7004	EQUIPMENT REPAIR - SEWER BALANCE BREAKAWAY, WHIP HOSE	$531.110		$531.11
# 1	0041680	12-110-7004	EQUIPMENT REPAIR - WATER SHIPPING	$7.880		$7.88
# 1	0041680	12-210-7004	EQUIPMENT REPAIR - SEWER SHIPPING	$18.370		$18.37

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$784.98
				JWSCOTT001	Total:	$784.98
	68442180615,15553180	6/26/2018	LINE	BLOCK LINE SYSTEMS INC		
# 1	0042080	12-110-7101	TELEPHONE & COMM. - WATER PHONES - JUNE 2018		$1,016.960	$1,016.96
# 1	0042080	12-210-7101	TELEPHONE & COMM - SEWER PHONES - JUNE 2018		$2,372.900	$2,372.90
					Total	$3,389.86
				LINE	Total:	$3,389.86
	20944	6/12/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0041828	12-110-7001	WATER SYSTEM REPAIR & MAINT BAGS PERMNT ASPHALT		$13.160	$26.32
# 1	0041828	12-110-7001	WATER SYSTEM REPAIR & MAINT SOD 32 SQ FT		$136.320	$136.32
					Total	$162.64
	02870	6/14/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042014	12-110-6915	MISC. CHEMICALS - WATER 40 LB BAGS OF SALT		$347.760	$347.76
# 1	0042014	12-110-6806	BUILDING & GROUNDS - WATER TRANS#2204570 6/5/18		$35.820	$35.82
# 1	0042014	12-110-6812	TOOLS TRANS#2204570 6/5/18		$304.070	$304.07
					Total	$687.65
	16085, R16099	6/26/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042081	12-210-6812	TOOLS TOOL BOX		$314.100	$314.10
					Total	$314.10
				LOWE'S HOME CTR	Total:	$1,164.39
	248828	6/13/2018	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0041941	12-110-7004	EQUIPMENT REPAIR - WATER TIR241212, TIRE 511409		$40.500	$40.50
# 1	0041941	12-210-7004	EQUIPMENT REPAIR - SEWER TIR241212, TIRE 511409		$94.500	$94.50
					Total	$135.00
				LOWTHE	Total:	$135.00
	1-9552	6/13/2018	MARLTON003	MARLTON RENTAL		
# 1	0041926	12-110-7004	EQUIPMENT REPAIR - WATER GREASE, HEDGE TRIMMERS		$35.590	$35.59
# 1	0041926	12-210-7004	EQUIPMENT REPAIR - SEWER INV #1-9552		$83.040	$83.04
					Total	$118.63
	1-554250	6/14/2018	MARLTON003	MARLTON RENTAL		
# 1	0041955	12-210-7004	EQUIPMENT REPAIR - SEWER FS91R (STIHL WEED-WACKER)		$296.960	$296.96
# 1	0041955	12-210-7004	EQUIPMENT REPAIR - SEWER MOTOMIX STIHL 1 QT		$7.650	$122.40
# 1	0041955	12-210-7004	EQUIPMENT REPAIR - SEWER OIL, BAR & CHAIN (GAL)		$14.740	$29.48
					Total	$448.84
	1-553734	6/26/2018	MARLTON003	MARLTON RENTAL		
# 1	0041922	12-110-6803	WATER SYSTEM PARTS CANS BLUE MARKOUT PAINT		$3.420	$444.60
					Total	$444.60
				MARLTON003	Total:	$1,012.07
	25737	6/18/2018	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0042004	12-110-7615	Hats OUTLANDER HATS,OUTDOOR		$158.700	$158.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0042004	12-210-7615	Hats OUTLANDER HATS,OUTDOOR		$370.300		$370.30
# 1	0042004	12-110-7612	TEE SHIRTS - WATER T-SHIRTS - 3XL, 2XL, L & XL		$333.600		$333.60
# 1	0042004	12-210-7612	TEE SHIRTS - SEWER T-SHIRTS		$778.400		$778.40
# 1	0042004	12-110-7613	JACKETS & COVERALLS - WATER GREY POLOS		$280.800		$280.80
# 1	0042004	12-210-7613	JACKETS & COVERALLS - SEWER GREY POLOS		$655.200		$655.20
						Total	$2,577.00
	25736	6/18/2018	MARYB001	MARYBRIDGET ENTERPRISES,			
# 1	0042003	12-110-7612	TEE SHIRTS - WATER T-SHIRTS, CAPS		$119.400		$119.40
# 1	0042003	12-210-7612	TEE SHIRTS - SEWER T-SHIRTS, CAPS		$278.600		$278.60
# 1	0042003	12-110-7613	JACKETS & COVERALLS - WATER RAIN DEFENDER SWEATSHIRTS		$68.700		$68.70
# 1	0042003	12-210-7613	JACKETS & COVERALLS - SEWER RAIN DEFENDER SWEATSHIRTS		$160.300		$160.30
# 1	0042003	12-110-7615	Hats PERFORMANCE CAPS		$2.850		$5.70
# 1	0042003	12-210-7615	Hats PERFORMANCE CAPS		$6.650		$13.30
						Total	$646.00
				MARYB001		Total:	$3,223.00
	18033	6/26/2018	MATLAC	MATLACK ELECTRONICS			
# 1	0041999	12-110-7601	SAFETY EQUIPMENT - WATER ID BADGES (5)		$28.200		$28.20
# 1	0041999	12-210-7601	SAFETY EQUIPMENT - SEWER ID BADGES (5)		$65.800		$65.80
						Total	$94.00
				MATLAC		Total:	$94.00
	64327907	6/12/2018	MCMAS	MC MASTER CARR SUPPLY			
# 1	0041938	12-110-6806	BUILDING & GROUNDS - WATER MOVING SLIDES, PLASTIC TUBING		$101.170		$101.17
# 1	0041938	12-210-6806	BUILDING & GROUNDS - SEWER MOVING SLIDES, PLASTIC TUBING		$236.060		$236.06
# 1	0041938	12-110-6806	BUILDING & GROUNDS - WATER SHIPPING		$25.410		$25.41
# 1	0041938	12-210-6806	BUILDING & GROUNDS - SEWER SHIPPING		$59.280		$59.28
						Total	$421.92
	65259096	6/19/2018	MCMAS	MC MASTER CARR SUPPLY			
# 1	0041985	15-515-6513	Small Equipment Replacement DUMP CART (RAGS)2935T72		$2,178.380		$2,178.38
# 1	0041985	15-515-6513	Small Equipment Replacement DUMP CART (GRIT) #2434T63		$538.530		$538.53
# 1	0041985	15-515-6513	Small Equipment Replacement SHIPPING		$72.710		$72.71
						Total	$2,789.62
				MCMAS		Total:	$3,211.54
	1926-266263	6/12/2018	MECHAN001	Napa Auto Parts			
# 1	0041945	12-110-6701	Vehicle Repairs & Maintenanc BELT TENSIONER ASSEMBLY		$27.370		$27.37
# 1	0041945	12-110-6701	Vehicle Repairs & Maintenanc BELT IDLER PULLEY		$19.360		$19.36
# 1	0041945	12-110-6701	Vehicle Repairs & Maintenanc SERPENTINE BELT		$17.380		$17.38
# 1	0041945	12-110-6701	Vehicle Repairs & Maintenanc HARNESS CONNECTOR		$9.470		$9.47
						Total	$73.58
	1926-266039	6/13/2018	MECHAN001	Napa Auto Parts			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0041910	12-110-6701	Vehicle Repairs & Maintenanc BRAKELINE, BRAKE FITTING		$17.620		$17.62
# 1	0041910	12-210-6701	Vehicle Repairs & Maintenanc BRAKE FITTING TUBE NUT V-18		$41.110		$41.11
						Total	$58.73
	1926-266839	6/19/2018	MECHAN001	Napa Auto Parts			
# 1	0041997	12-110-6701	Vehicle Repairs & Maintenanc BATTERY V-05		$100.630		$100.63
# 1	0041997	12-110-6701	Vehicle Repairs & Maintenanc BATTERY - V25		$27.400		$27.40
# 1	0041997	12-210-6701	Vehicle Repairs & Maintenanc BATTERY - V25		$63.930		$63.93
						Total	$191.96
	1926-266520	6/19/2018	MECHAN001	Napa Auto Parts			
# 1	0042005	12-110-6702	Oil for Inventory; supplies OIL FOR TRUCKS 75-130		$0.960		$11.52
# 1	0042005	12-210-6702	Oil for Inventory; supplies OIL FOR TRUCKS 75-130		$2.220		$26.64
# 1	0042005	12-110-6605	Vehicle Parts, Supplies, cle TIRE REPAIR PATCH KITS,		$5.590		$5.59
# 1	0042005	12-210-6605	Vehicle Parts, supplies, cle TIRE REPAIR PATCH KITS,		$13.030		$13.03
						Total	$56.78
	1926-266870	6/19/2018	MECHAN001	Napa Auto Parts			
# 1	0041998	12-110-6701	Vehicle Repairs & Maintenanc INV#1926-266870 VEHICLE #05		$700.220		$700.22
						Total	$700.22
	1926-265101	6/26/2018	MECHAN001	Napa Auto Parts			
# 1	0041889	12-110-6701	Vehicle Repairs & Maintenanc AIR DOOR ACTIVATOR - V1		$12.650		$12.65
# 1	0041889	12-210-6701	Vehicle Repairs & Maintenanc RADIUS ARM BUSHING, SHOCKS,		$260.700		$260.70
						Total	$273.35
				MECHAN001		Total:	$1,354.62
	246414	6/18/2018	MEDFOR	MEDFORD FORD			
# 1	0042009	12-110-6701	Vehicle Repairs & Maintenanc THERMOSTAT/SEAL/ANTI-FREEZE		$59.920		$59.92
						Total	$59.92
	246460	6/19/2018	MEDFOR	MEDFORD FORD			
# 1	0042023	12-110-6701	Vehicle Repairs & Maintenanc PARTS FOR V-05		$787.580		$787.58
						Total	$787.58
	246521	6/26/2018	MEDFOR	MEDFORD FORD			
# 1	0042074	12-110-6701	Vehicle Repairs & Maintenanc POS BATERY CABLE HARNESS		$315.500		$315.50
						Total	$315.50
				MEDFOR		Total:	$1,163.00
	29520	6/5/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041912	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$1,442.40
						Total	$1,442.40
	29658	6/18/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041971	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$601.00
	29827	6/18/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0042028	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$601.00
				MIRACL		Total:	$2,644.40
	WATER USAGE MAY 2018	6/19/2018	MOUNT003	MT. LAUREL M.U.A.			
# 1	0042052	12-110-7302	BULK WATER PURCHASE MT. LAUR WATER USE - MAY 2018		$25,685.000		$25,685.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$25,685.00
					MOUNT003	Total:	$25,685.00
	745898360	6/19/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0042053	12-000-1203	OPR: PREPAID INSURANCE DISABILITY - JULY 2018		$1,270.220		$1,270.22
						Total	$1,270.22
					MUTUAL OF OMAHA	Total:	$1,270.22
	14875039375	6/12/2018	NEXTIVA, INC	NEXTIVA, INC			
# 1	0041962	12-110-7101	TELEPHONE & COMM. - WATER PHONE SERVICE 6/24-7/23/18		$326.430		$326.43
# 1	0041962	12-210-7101	TELEPHONE & COMM - SEWER PHONE SERVICE 6/24-7/23/18		$761.640		$761.64
						Total	$1,088.07
					NEXTIVA, INC	Total:	$1,088.07
	1018-210026094460	6/18/2018	NJAWC	New Jersey American Water			
# 1	0042026	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - MAY 2018		$93,468.960		$93,468.96
						Total	$93,468.96
					NJAWC	Total:	$93,468.96
	11185SD	6/26/2018	NJSTATE001	New Jersey State League o			
# 1	0041963	12-110-8401	ADVERTISING - WATER JOB POSTING FOR WEBSITE		$48.000		$48.00
# 1	0041963	12-210-8401	ADVERTISING EXPENSE - SEWER JOB POSTING FOR WEBSITE		$112.000		$112.00
						Total	$160.00
					NJSTATE001	Total:	$160.00
	MINI WRKSHOP 6/21/18	6/26/2018	NJWEA003	NJWEA			
# 1	0042017	12-110-7805	PLANT EDUC & TRAING - WATER JUNE 21, 2018 MINI WORKSHOP		$42.900		$42.90
# 1	0042017	12-210-7805	PLANT EDUC & TRAING - SEWER JUNE 21, 2018 MINI WORKSHOP		$100.100		$100.10
# 1	0042017	12-110-7802	SUPERV EDUC & TRAING - WATER JUNE 21, 2018 MINI WORKSHOP		$5.400		$5.40
# 1	0042017	12-210-7802	SUPERV EDUC & TRAING - SEWER JUNE 21, 2018 MINI WORKSHOP		$12.600		$12.60
						Total	$161.00
					NJWEA003	Total:	$161.00
	40540328	6/26/2018	NORTH001	NORTHERN TOOL & EQUIPMENT			
# 1	0041993	12-210-6804	PLANT SUPPLIES - SEWER ARCAN 3-1/2 TON LOW PRO FL JK		$129.990		$129.99
# 1	0041993	12-210-6804	PLANT SUPPLIES - SEWER STRONGWAY 3 TON JACK STNDS		$22.990		$22.99
# 1	0041993	12-210-6804	PLANT SUPPLIES - SEWER IRONTON DBL SIDED RUBBER		$14.990		$29.98
# 1	0041993	12-210-6804	PLANT SUPPLIES - SEWER PR RHINO RAMPS CAR RAMPS		$39.990		$39.99
						Total	$222.95
					NORTH001	Total:	$222.95
	24036	6/14/2018	NWFINANCIAL	NWFINANCIAL GROUP, LLC			
# 1	0041966	16-516-6509	Financial Advisor - Financia FINANCIAL ADVISORY SERVICES		$625.000		$625.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$625.00
				NWFINANCIAL	Total:	$625.00
	8055274	6/14/2018	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0041954	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - MAY 2018	$265.880		$265.88
# 1	0041954	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - MAY 2018	$620.370		$620.37
					Total	$886.25
				ONE CALL CONCEP	Total:	$886.25
	819	6/26/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041672	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-WOODLANDS LS	$4,095.000		$4,095.00
					Total	$4,095.00
	823	6/26/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041673	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-12 VILLAGE	$1,344.000		$1,344.00
					Total	$1,344.00
	820	6/26/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041676	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-198 CF ROAD	$2,560.000		$2,560.00
					Total	$2,560.00
	822	6/26/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041674	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-113 HAMILTON	$1,536.000		$1,536.00
					Total	$1,536.00
	821	6/26/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041675	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-167 CF ROAD	$3,136.000		$3,136.00
					Total	$3,136.00
				PAVING PLUS, LL	Total:	$12,671.00
	MULTIPLE	6/26/2018	PETTY001	PETTY CASH - EMUA #1		
# 1	0042087	12-110-8403	MISC EXPENSES - WATER JUNE 2018 RECEIPTS	$6.000		$6.00
# 1	0042087	12-210-8403	MISC EXPENSES - SEWER JUNE 2018 RECEIPTS	$14.000		$14.00
# 1	0042087	12-110-6805	LAB SUPPLIES - WATER JUNE 2018 RECEIPTS	$1.980		$1.98
# 1	0042087	12-210-6805	LAB SUPPLIES - SEWER JUNE 2018 RECEIPTS	$2.010		$2.01
					Total	$23.99
				PETTY001	Total:	$23.99
	WW000953	6/26/2018	POLLA001	POLLARD EQUIPMENT COMPANY		
# 1	0041917	12-110-6812	TOOLS METER KEYS	$20.950		$41.90
# 1	0041917	12-110-6812	TOOLS PRY BAR	$14.380		$28.76
# 1	0041917	12-110-6812	TOOLS METER PIT COVER KEYS	$24.950		$49.90
# 1	0041917	12-110-6812	TOOLS FREIGHT	$17.050		$17.05
					Total	$137.61
				POLLA001	Total:	$137.61
	1245158	6/26/2018	POLYDY	POLYDYNE INC		
# 1	0041902	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES POLYMER (2)	$4,112.400		$4,112.40
					Total	$4,112.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				POLYDY	Total:	$4,112.40
	40976	6/13/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0041988	12-105-6322	OFFICE MAINTENANCE - WATER PROCESSING JUNE 2018 LATE		$33.850	$33.85
# 1	0041988	12-205-6322	OFFICE MAINTENANCE - SEWER PROCESSING JUNE 2018 LATE		$33.860	$33.86
					Total	$67.71
	40977	6/13/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0041987	12-105-6322	OFFICE MAINTENANCE - WATER PROCESSING JUNE 2018 BILLS		$271.300	$271.30
# 1	0041987	12-205-6322	OFFICE MAINTENANCE - SEWER PROCESSING JUNE 2018 BILLS		$271.300	$271.30
					Total	$542.60
				PRINT AND MAIL	Total:	$610.31
	40995	6/12/2018	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0041986	12-105-6303	POSTAGE - WATER POSTAGE ESCROW-JUNE 2018		$1,458.560	$1,458.56
# 1	0041986	12-205-6303	POSTAGE - SEWER POSTAGE ESCROW-JUNE 2018		$1,458.560	$1,458.56
					Total	$2,917.12
				PRIORITY PRESOR	Total:	$2,917.12
	7053709507	6/27/2018	PUBLIC004	P.S.E & G		
# 1	0042093	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$177.170	$177.17
					Total	$177.17
				PUBLIC004	Total:	$177.17
	1923047&55, 25818,35	6/5/2018	QCLAB	EUROFINS QC, INC		
# 1	0041538	12-110-7203	WATER TESTING IOC		$94.000	$188.00
# 1	0041538	12-110-7203	WATER TESTING TOTAL CYANIDE		$18.000	$36.00
# 1	0041538	12-110-7203	WATER TESTING VOC		$60.000	$180.00
# 1	0041538	12-110-7203	WATER TESTING TTHM		$45.000	$270.00
# 1	0041538	12-110-7203	WATER TESTING HAA5		$70.000	$420.00
					Total	$1,094.00
	MULTIPLE	6/14/2018	QCLAB	EUROFINS QC, INC		
# 1	0041996	12-210-7202	WASTEWATER TESTING AMMONIA		$9.000	$126.00
# 1	0041996	12-210-7202	WASTEWATER TESTING TKN		$13.000	$26.00
# 1	0041996	12-210-7202	WASTEWATER TESTING ARSEN, COPPER		$4.000	$8.00
# 1	0041996	12-210-7202	WASTEWATER TESTING GWBR		$232.200	$232.20
# 1	0041996	12-210-7202	WASTEWATER TESTING OIL & GREASE		$25.000	$50.00
# 1	0041996	12-210-7202	WASTEWATER TESTING EPA 624		$65.000	$65.00
# 1	0041996	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES		$14.000	$56.00
# 1	0041996	12-210-7202	WASTEWATER TESTING SQAR APPENDIX TABLE I		$94.000	$188.00
					Total	$751.20
				QCLAB	Total:	$1,845.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	18053	6/12/2018	QUALI001	QUALITY AUTO REPAIR		
# 1	0041946	12-110-6701	Vehicle Repairs & Maintenanc VEH ALIGNMENT, SUPPLIES	$42.090		$42.09
# 1	0041946	12-210-6701	Vehicle Repairs & Maintenanc VEH ALIGNMENT, SUPPLIES	$98.180		$98.18
					Total	$140.27
				QUALI001	Total:	$140.27
	0006 6/22/18	6/26/2018	R.D.S. PAINTING	R.D.S. PAINTING CO.		
# 1	0041867	15-515-6501	ELMWOOD STP PAINT 1ST/2ND FLOORS ESTP	$5,900.000		$5,900.00
					Total	$5,900.00
				R.D.S. PAINTING	Total:	$5,900.00
	74966381	6/12/2018	RIGGINS	RIGGINS, INC		
# 1	0041956	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 5/29/18	$4,045.320		$4,045.32
# 1	0041956	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 5/29/18	$9,439.050		$9,439.05
					Total	$13,484.37
	74967339	6/26/2018	RIGGINS	RIGGINS, INC		
# 1	0042025	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #12454 6/8/18	$2,944.800		$2,944.80
# 1	0042025	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #12454 6/8/18	$6,871.170		$6,871.17
					Total	$9,815.97
				RIGGINS	Total:	$23,300.34
	30254	6/26/2018	RIO	RIO SUPPLY, INC		
# 1	0041916	16-516-6630	METER PURCHASES 5/8 X 3/4 WATER METERS	$268.000		$1,608.00
					Total	$1,608.00
				RIO	Total:	$1,608.00
	6/15/18	6/26/2018	ROLLIN	Jeffrey Rollins		
# 1	0042041	12-110-8403	MISC EXPENSES - WATER REIMBURSE-REFRESHMENT	$6.090		$6.09
# 1	0042041	12-210-8403	MISC EXPENSES - SEWER REIMBURSE-REFRESHMENT	$14.190		$14.19
					Total	$20.28
				ROLLIN	Total:	$20.28
	4292	6/26/2018	SCOTT & SONS	SCOTT AND SONS LANDSCAPIN		
# 1	0041689	12-210-7055	REPR & MAINT NEW WORLD PS APPLICATIONS 15 DAYS APART	$725.000		$1,450.00
					Total	$1,450.00
				SCOTT & SONS	Total:	$1,450.00
	34678	6/5/2018	SHANN002	Shannon Chemical Corporat		
# 1	0041928	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 FOR WELLS	$3,501.290		$3,501.29
					Total	$3,501.29
				SHANN002	Total:	$3,501.29
	8074-4	6/12/2018	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0041732	12-210-6806	BUILDING & GROUNDS - SEWER GALLONS A100 SATIN	$41.900		$83.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041732	12-210-6806	BUILDING & GROUNDS - SEWER (3) 9" SOFT WOVEN 3/16" NAP	$26.900		$26.90
					Total	$110.70
				SHERWI	Total:	$110.70
	7/4 & 7/5/18 SK	6/13/2018	SHOPRITEM	Shoprite- Marlton		
# 1	0042020	12-110-8001	Community Events SHOP RITE -7/4&5/18	$80.610		$80.61
# 1	0042020	12-210-8001	Community Events SHOP RITE -7/4&5/18	$188.070		$188.07
					Total	$268.68
				SHOPRITEM	Total:	$268.68
	903561325	6/5/2018	SIEMAN002	Evoqua Water Technologies		
# 1	0041865	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE	$0.781		$2,186.80
					Total	$2,186.80
				SIEMAN002	Total:	$2,186.80
	MULTIPLE	6/12/2018	SJGAS	S J GAS COMPANY		
# 1	0041978	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD	$252.290		$252.29
# 1	0041978	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$37.240		$37.24
# 1	0041978	12-210-6401	Electric/Gas Utility 336210000 - NEW WORLD	$33.850		$33.85
					Total	$323.38
				SJGAS	Total:	$323.38
	MULTIPLE	6/26/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0041771	12-110-6806	BUILDING & GROUNDS - WATER CABLES, ADAPTERS,VIZIO 50"	$158.450		$158.45
# 1	0041771	12-210-6806	BUILDING & GROUNDS - SEWER CABLES, ADAPTERS,VIZIO 50"	$369.690		$369.69
# 1	0041771	12-105-6302	OFFICE SUPPLIES - PLANT HP932, 62, 61 XL, NOTEBOOKS	$229.620		$229.62
# 1	0041771	12-205-6302	OFFICE SUPPLIES - PLANT MONITOR WIPES, SCISSORS,	$229.620		$229.62
					Total	$987.38
	7197708242-0-1, 0-2	6/26/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0041848	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CARTRIDGES, NAME PLATE	$155.310		$155.31
# 1	0041848	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC CARTRIDGES, BINDER CLIPS	$155.310		$155.31
					Total	$310.62
	166650489-0-1	6/26/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0042021	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SELF INKING DATE STAMP	$10.400		$10.40
# 1	0042021	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SELF INKING DATE STAMP	$10.390		$10.39
					Total	$20.79
	7198116948-0-1, 0-2	6/26/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0041907	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 418335 FILE POCKET, FILE FOLD	$204.070		$204.07
# 1	0041907	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC FILE DRAWER DIVIDERS	$204.070		$204.07
					Total	$408.14
	7197436829-0-1,0-3 &	6/26/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0041800	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC MONITOR WIPES, MESH BASKET	$102.820		$102.82
# 1	0041800	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC NOTE BOOK, CASH DRAWER	$102.810		$102.81
					Total	$205.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			STAPLE		Total:	$1,932.56
	216-008-186/000 PW-3	6/13/2018	STATE001	STATE OF N.J. - PWT		
# 1	0042016	12-110-7902	WATER SYSTEM TAX PUBLIC WATER TAX-2ND QTR	$2,339.440		$2,339.44
					Total	$2,339.44
			STATE001		Total:	$2,339.44
	5047885	6/14/2018	TD001	TD Wealth Management		
# 1	0041965	12-105-6101	TRUSTEE FEES - WATER 2018 TRUSTEE FEES	$556.200		$556.20
# 1	0041965	12-205-6101	TRUSTEE FEES - SEWER 2018 TRUSTEE FEES	$12,339.430		$12,339.43
					Total	$12,895.63
			TD001		Total:	$12,895.63
	375964262/3/4	6/13/2018	TERMIN	Terminix		
# 1	0042000	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$125.000		$125.00
					Total	$125.00
			TERMIN		Total:	$125.00
	1321130, 1323098	6/26/2018	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0041932	12-210-6805	LAB SUPPLIES - SEWER PETRIDISH	$231.000		$231.00
# 1	0041932	12-210-6805	LAB SUPPLIES - SEWER PHOSHATE BUFFER W MGCL	$94.720		$94.72
# 1	0041932	12-210-6805	LAB SUPPLIES - SEWER WICK MOUTH BOTTLE	$22.500		$45.00
# 1	0041932	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE	$9.670		$19.34
					Total	$390.06
			THOMA001		Total:	$390.06
	180514380	6/19/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0042040	12-210-7901	STATE OPERATING PERMITS - SE PERMIT RENEWAL-WOODSTREAM	$13,653.080		$13,653.08
					Total	$13,653.08
	180514390	6/19/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0042038	12-210-7901	STATE OPERATING PERMITS - SE PERMIT RENEWAL - KG PLANT	$20,637.190		$20,637.19
					Total	$20,637.19
	180514370	6/19/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0042039	12-210-7901	STATE OPERATING PERMITS - SE PERMIT RENEWAL - ELMWOOD	$15,211.060		$15,211.06
					Total	$15,211.06
			TREASURER001		Total:	$49,501.33
	HB874266	6/26/2018	UNIVAR	UNIVAR USA INC		
# 1	0042011	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,421.90
					Total	$1,421.90
			UNIVAR		Total:	$1,421.90
	601615	6/26/2018	USA001	USA BLUE BOOK		
# 1	0041937	12-210-6806	BUILDING & GROUNDS - SEWER SPILL PACK-OIL ONLY	$37.950		$75.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0041937	12-210-6806	BUILDING & GROUNDS - SEWER ALUMINUM WRITE ON TAGS		$11.690		$11.69
# 1	0041937	12-210-6806	BUILDING & GROUNDS - SEWER FREIGHT		$21.130		$21.13
						Total	$108.72
				USA001		Total:	$108.72
	B8460945R	6/5/2018	USA002	Spok, Inc.			
# 1	0041967	12-000-1204	OPR: PREPAID EXPENSES 6 MONTHS PAGER SERVICE		$51.820		$51.82
						Total	$51.82
				USA002		Total:	$51.82
	9807785726	6/5/2018	VERIZON002	VERIZON WIRELESS			
# 1	0041957	12-110-7101	TELEPHONE & COMM. - WATER 3 TABLETS - C.V.		$60.020		$60.02
# 1	0041957	12-210-7101	TELEPHONE & COMM - SEWER 3 TABLETS - C.V.		$140.030		$140.03
						Total	$200.05
	9807763166	6/5/2018	VERIZON002	VERIZON WIRELESS			
# 1	0041958	12-110-7101	TELEPHONE & COMM. - WATER CELLULAR - MAY 2018		$770.450		$770.45
# 1	0041958	12-210-7101	TELEPHONE & COMM - SEWER CELLULAR - MAY 2018		$1,797.690		$1,797.69
						Total	$2,568.14
				VERIZON002		Total:	$2,768.19
	00140745-00	6/26/2018	VIRTUA001	Virtua Medical Group, PA			
# 1	0042031	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT EXAMS, PHYSICALS		$293.760		$293.76
# 1	0042031	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT EXAMS, PHYSICALS		$685.440		$685.44
# 1	0042031	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DOT EXAMS, PHYSICALS		$120.750		$120.75
# 1	0042031	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DOT EXAMS, PHYSICALS		$281.750		$281.75
						Total	$1,381.70
				VIRTUA001		Total:	$1,381.70
	5/20/18	6/5/2018	VIVIA001	Ryan Viviani			
# 1	0041933	12-210-7614	WORK SHOES - SEWER REIMBURSE FOR WORKBOOTS		$200.000		$200.00
						Total	$200.00
				VIVIA001		Total:	$200.00
	17775433,01618353,17	6/26/2018	WATER001	Water Environment Federat			
# 1	0041960	12-000-1204	OPR: PREPAID EXPENSES 2018 MEMBERSHIP RENEWALS		$321.000		$321.00
						Total	$321.00
				WATER001		Total:	$321.00
	IH20667 & 20685	6/13/2018	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0041964	12-110-7001	WATER SYSTEM REPAIR & MAINT 10" COMP USA MJMJ 45		$239.760		$479.52
# 1	0041964	12-110-7001	WATER SYSTEM REPAIR & MAINT 10" USA PVC WEDGE GRIP RESTR		$94.290		$377.16
# 1	0041964	12-110-7001	WATER SYSTEM REPAIR & MAINT 10" MJ BOLT PACK		$30.200		$120.80
# 1	0041964	12-110-7001	WATER SYSTEM REPAIR & MAINT 8" USA PVC WEDGE GRIP REST		$49.870		$199.48

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041964	12-110-7001	WATER SYSTEM REPAIR & MAINT 8" MJ BOLT PACK	$49.500		$198.00
# 1	0041964	12-110-7001	WATER SYSTEM REPAIR & MAINT 4" USA PVC WEDGE GRIP RESTR	$27.810		$111.24
# 1	0041964	12-110-7001	WATER SYSTEM REPAIR & MAINT 4" MJ BOLT PACK	$14.260		$57.04
					Total	$1,543.24
	IH20668	6/26/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041943	12-110-6803	WATER SYSTEM PARTS 10" PVC WEDGEGRIP	$94.290		$188.58
# 1	0041943	12-110-6803	WATER SYSTEM PARTS 10" BOLT PACK	$30.200		$60.40
# 1	0041943	12-110-6803	WATER SYSTEM PARTS 10" HYMAX COUPLING	$343.170		$343.17
					Total	$592.15
	IH20635	6/26/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041915	12-110-6803	WATER SYSTEM PARTS PVC 6" WEDGE GRIP	$35.260		$176.30
# 1	0041915	12-110-6803	WATER SYSTEM PARTS BOLT PACKS	$18.880		$94.40
					Total	$270.70
	IH20572	6/26/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041913	12-110-7805	PLANT EDUC & TRAING - WATER 6X6 TEE	$205.500		$205.50
# 1	0041913	12-110-7805	PLANT EDUC & TRAING - WATER 6" GATE VALVE	$693.930		$693.93
# 1	0041913	12-110-7805	PLANT EDUC & TRAING - WATER 4FT VALVE BOX	$141.780		$141.78
# 1	0041913	12-110-7805	PLANT EDUC & TRAING - WATER 6" WEDGE GRIP	$27.890		$27.89
# 1	0041913	12-110-7805	PLANT EDUC & TRAING - WATER 6" PVC WEDGEGRIP	$35.260		$105.78
# 1	0041913	12-110-7805	PLANT EDUC & TRAING - WATER BOLT PACKS	$18.880		$75.52
					Total	$1,250.40
	IH20617	6/26/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041914	12-110-6803	WATER SYSTEM PARTS 4 FT C/B W LID	$40.040		$1,001.00
# 1	0041914	12-110-6803	WATER SYSTEM PARTS 5FT C/B W LID	$43.120		$1,078.00
# 1	0041914	12-110-6803	WATER SYSTEM PARTS CURB BOX RODS	$12.910		$645.50
					Total	$2,724.50
				WATER003	Total:	$6,380.99
	88161	6/26/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042077	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	$190.000		$190.00
					Total	$190.00
	88162	6/26/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042078	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$4,657.520		$4,657.52
					Total	$4,657.52
				WOOLSTON CO.,	Total:	$4,847.52
	3556A16018	6/18/2018	XYLEM, INC	XYLEM, INC		
# 1	0041927	12-210-6803	SEWER SYSTEM PARTS 309 29 00 RING, WEAR STAT	$277.000		$277.00
# 1	0041927	12-210-6803	SEWER SYSTEM PARTS SHIPPING	$10.000		$10.00
					Total	$287.00
				XYLEM, INC	Total:	$287.00
	0143408-IN	6/18/2018	Y-PERS, INC	Y-PERS, INC		
# 1	0041942	12-110-7602	PERSONAL PROTECTION EQUIP-WA LATEX GLOVES	$20.700		$62.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041942	12-210-7602	PERSONAL PROTECTION EQUIP-SE LATEX GLOVES	$48.300		$144.90
# 1	0041942	12-210-7012	KINGS GRANT PLANT REPR - SEW BOLLARD COVER FOR 6" POST	$47.750		$382.00
					Total	$589.00
	0143407-IN	6/18/2018	Y-PERS, INC	Y-PERS, INC		
# 1	0041898	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES BLDG & GROUNDS	$149.250		$149.25
# 1	0041898	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS	$348.250		$348.25
					Total	$497.50
				Y-PERS, INC	Total:	$1,086.50

Grand Totals: 171 Receipt(s)

Fund 11:	$0.00
Fund 12:	$613,397.82
Fund 15:	$34,526.77
Fund 16:	$52,908.08

Report Total: $700,832.67