RESOLUTION # 2018-110

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JULY 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: August 8, 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 August 8, 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
	797678	7/10/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0042100	12-110-7101	TELEPHONE & COMM. - WATER VSP FLEET PRO - COMET TRCK S	$328.390		$328.39
# 1	0042100	12-210-7101	TELEPHONE & COMM - SEWER VSP FLEET PRO - COMET TRCK S	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	104494/95/96	6/30/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0042255	12-105-6201	ENGR FEES - GENERAL - WATER INV#104496	$860.530		$860.53
# 1	0042255	12-205-6201	ENGINEER FEES - GENERAL - SE INV#104496	$2,007.910		$2,007.91
# 1	0042255	12-105-6201	ENGR FEES - GENERAL - WATER INV#104495	$135.000		$135.00
# 1	0042255	12-205-6201	ENGINEER FEES - GENERAL - SE INV#104495	$315.000		$315.00
# 1	0042255	12-105-6201	ENGR FEES - GENERAL - WATER INV#104494	$100.000		$100.00
# 1	0042255	12-205-6201	ENGINEER FEES - GENERAL - SE INV#104494	$100.000		$100.00
					Total	$3,518.44
	MULTIPLE	7/23/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0042257	16-516-6629	Hydrogeologic Evaluation of INV#104497	$998.750		$998.75
# 1	0042257	16-516-6626	Well 14 Screen Replacement INV#104498	$640.000		$640.00
# 1	0042257	16-516-6675	Locust Ave. Pump Station Rpl INV#104499	$5,861.250		$5,861.25
# 1	0042257	16-516-6652	Route 70 Water Main Rpl. INV#104501	$7,196.250		$7,196.25
# 1	0042257	16-516-6653	Route 70 Sewer Main Rehab. INV#104502	$1,110.000		$1,110.00
# 1	0042257	16-516-6656	S. Maple Ave. WM Rpl. INV#104503	$6,030.500		$6,030.50
# 1	0042257	16-516-6670	Knox Blvd. Water Main Rpl. INV#104504	$593.750		$593.75
# 1	0042257	16-516-6664	Elmwood Sludge Dewatering INV#104505	$1,876.450		$1,876.45
# 1	0042257	16-516-6654	Heritage Village WM Rpl. Pha INV#104506	$7,481.250		$7,481.25
# 1	0042257	16-516-6655	Heritage Village Sewer Rehab INV#104507	$948.750		$948.75
# 1	0042257	15-515-6538	KG WWTP Effluent Pump Rpl. INV#104508	$3,179.870		$3,179.87
# 1	0042257	16-516-6650	Elmwood WWTP Storage Bldg. INV#104509	$11,476.250		$11,476.25
# 1	0042257	16-516-6651	Woodlake Drive WM Replacemen INV#104510	$498.750		$498.75
					Total	$47,891.82
				ALAIMO	Total:	$51,410.26
	221064-1/2	6/30/2018	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0042126	12-210-7601	SAFETY EQUIPMENT - SEWER MSA 8' TRIPOD	$725.000		$725.00
# 1	0042126	12-210-7601	SAFETY EQUIPMENT - SEWER MSA 1" AUTO-LOCK CARBINER	$30.600		$183.60
					Total	$908.60
				ALL002	Total:	$908.60
	851066	7/26/2018	ALLCO001	All Covered		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042280	16-516-6617	COMPUTERS & PERIPHERALS MICROSOFT SURFACE PRO	$1,359.000		$1,359.00
# 1	0042280	16-516-6617	COMPUTERS & PERIPHERALS MICROSOFT COMPLETE ACCIDENT	$249.000		$249.00
					Total	$1,608.00
				ALLCO001	Total:	$1,608.00
	8739	7/23/2018	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0042209	12-210-7202	WASTEWATER TESTING ELMWOOD CHRONIC BIOASSAY	$1,000.000		$1,000.00
					Total	$1,000.00
				AMERICAN AQUATI	Total:	$1,000.00
	18-504*01	7/18/2018	AMERICAN ASPHAL	AMERICAN ASPHALT		
# 1	0041983	15-515-6507	WELLS LOW BID/ASPHALT & CONCRETE	$33,088.500		$33,088.50
					Total	$33,088.50
				AMERICAN ASPHAL	Total:	$33,088.50
	041318	7/26/2018	AMERICAN DISC	AMERICAN DISCOUNT FENCE,		
# 1	0041608	15-515-6506	PUMPING STATIONS REPLACEMENT OF FENCE @	$7,370.000		$7,370.00
					Total	$7,370.00
				AMERICAN DISC	Total:	$7,370.00
	INV162013	7/18/2018	AMERIF	AMERIFLEX		
# 1	0042217	12-105-6055	ADMIN FEES-SECTION 125 FSA ADM FEES - JULY 018	$40.000		$40.00
# 1	0042217	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEES - JULY 018	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	408160	7/18/2018	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0042106	12-110-6803	WATER SYSTEM PARTS FREE CL2 MEMBRANE 05-0005	$35.000		$350.00
# 1	0042106	12-110-6803	WATER SYSTEM PARTS FREE CL2 ELECTROLYTE	$20.000		$200.00
# 1	0042106	12-110-6803	WATER SYSTEM PARTS SHIPPING & HANDLING	$9.570		$9.57
					Total	$559.57
				ANALYT003	Total:	$559.57
	51206760	6/30/2018	ARAMARK001	AUS North Lockbox		
# 1	0042127	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$114.010		$114.01
# 1	0042127	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$266.020		$266.02
					Total	$380.03
	51237750	6/30/2018	ARAMARK001	AUS North Lockbox		
# 1	0042163	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$226.250		$226.25
# 1	0042163	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$527.910		$527.91
					Total	$754.16
	51269077	7/23/2018	ARAMARK001	AUS North Lockbox		
# 1	0042214	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$111.280		$111.28
# 1	0042214	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$259.640		$259.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$370.92
	51325074	7/31/2018	ARAMARK001	AUS North Lockbox		
# 1	0042327	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.720	$108.72
# 1	0042327	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$253.660	$253.66
					Total	$362.38
				ARAMARK001	Total:	$1,867.49
	180600378	6/30/2018	ATEL	A TEL COMMUNICATIONS		
# 1	0042139	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$65.820	$65.82
# 1	0042139	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$153.580	$153.58
					Total	$219.40
	180700395	7/27/2018	ATEL	A TEL COMMUNICATIONS		
# 1	0042314	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - JULY 2018		$83.880	$83.88
# 1	0042314	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - JULY 2018		$195.720	$195.72
					Total	$279.60
				ATEL	Total:	$499.00
	MULTIPLE	7/13/2018	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0042215	12-110-6401	Electric/Gas Utility 55007020450		$1,084.880	$1,084.88
# 1	0042215	12-110-6401	Electric/Gas Utility 55007020260		$3,070.690	$3,070.69
# 1	0042215	12-110-6401	Electric/Gas Utility 55007019858		$988.000	$988.00
# 1	0042215	12-110-6401	Electric/Gas Utility 55007019510 - KG BOOSTER		$310.880	$310.88
# 1	0042215	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$209.010	$209.01
					Total	$5,663.46
				ATLANT	Total:	$5,663.46
	7001591245	7/16/18 7/18/2018	AWWA	American Water Works Asso		
# 1	0042189	12-105-7801	ADMIN EDUC & TRAING - WATER M19 EMERGENCY PLANNING		$74.500	$74.50
# 1	0042189	12-205-7801	ADMIN EDUC & TRAING - SEWER M19 EMERGENCY PLANNING		$74.500	$74.50
# 1	0042189	12-105-7801	ADMIN EDUC & TRAING - WATER EMERGENCY PREPAREDNESS &		$99.500	$99.50
# 1	0042189	12-205-7801	ADMIN EDUC & TRAING - SEWER EMERGENCY PREPAREDNESS &		$99.500	$99.50
# 1	0042189	12-105-7801	ADMIN EDUC & TRAING - WATER SHIPPING		$9.500	$9.50
# 1	0042189	12-205-7801	ADMIN EDUC & TRAING - SEWER SHIPPING		$9.500	$9.50
					Total	$367.00
	7001592384	7/31/2018	AWWA	American Water Works Asso		
# 1	0042272	12-105-7801	ADMIN EDUC & TRAING - WATER WATER BASICS FOR DECISION		$91.000	$91.00
					Total	$91.00
				AWWA	Total:	$458.00
	238875	6/30/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042133	12-210-7001	SEWER SYSTEM REPAIR & MAINT NDS DRAIN BOX, PDFA40, PDPL40		$105.460	$105.46
					Total	$105.46
	239763	7/16/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042181	12-210-7001	SEWER SYSTEM REPAIR & MAINT HER25515		$8.500	$34.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0042181	12-210-7001	SEWER SYSTEM REPAIR & MAINT AC EPOXY		$16.500	$16.50
# 1	0042181	12-210-7001	SEWER SYSTEM REPAIR & MAINT AB EPOXY		$15.500	$15.50
					Total	$66.00
	240118, 240935	7/18/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042212	12-110-6803	WATER SYSTEM PARTS SUPPLIES TO REPAIR 2' SERVICE		$405.350	$405.35
# 1	0042212	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR ELMWOOD		$108.350	$108.35
					Total	$513.70
	242896	7/27/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042320	12-210-7075	Repairs & Maintenance - Shar PVC PARTS-MOUNT NEW RADAR		$102.820	$102.82
# 1	0042320	12-110-7029	Repairs & Maint - Hopewell B SS PARTS FOR HOPEWELL		$214.860	$214.86
# 1	0042320	12-110-6812	TOOLS CLC305 KNEEL PAD - XL		$14.700	$14.70
# 1	0042320	12-210-6812	TOOLS CLC305 KNEEL PAD - XL		$34.280	$34.28
					Total	$366.66
	242764	7/27/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042282	12-210-7051	REPR & MAINT CROPWELL PS ZOE 98 SUMP PUMP		$221.500	$221.50
					Total	$221.50
	241780, 241819	7/27/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042283	12-110-6806	BUILDING & GROUNDS - WATER PARTS FOR WATER FOUNTAIN		$28.070	$28.07
# 1	0042283	12-210-6806	BUILDING & GROUNDS - SEWER PARTS FOR WATER FOUNTAIN		$65.490	$65.49
					Total	$93.56
				BARTON	Total:	$1,366.88
	498-P2919122	6/30/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0042142	12-210-7011	WOODSTREAM PLANT REPAIR - SE BATTERIES-WOODSTREAM		$34.950	$69.90
					Total	$69.90
	498-P3311083	7/18/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0042211	12-210-6806	BUILDING & GROUNDS - SEWER SLA12-5F 12V LEAD DURACELL		$17.950	$71.80
					Total	$71.80
				BATTERIES PLUS	Total:	$141.70
	4032642-00	7/31/2018	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0042321	12-110-6812	TOOLS TOOLS FOR ELECTRICIAN		$30.280	$30.28
# 1	0042321	12-210-6812	TOOLS TOOLS FOR ELECTRICIAN		$70.630	$70.63
# 1	0042321	12-210-7075	Repairs & Maintenance - Shar BOXES & COVERS FOR SHARPS		$6.420	$6.42
					Total	$107.33
				BILLOW	Total:	$107.33
	289473925	7/23/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0042260	12-105-6041	ADMIN DENTAL - WATER DENTAL - AUGUST 2018		$209.730	$209.73
# 1	0042260	12-205-6041	ADMIN DENTAL - SEWER DENTAL - AUGUST 2018		$209.730	$209.73
# 1	0042260	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - AUGUST 2018		$324.910	$324.91
# 1	0042260	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - AUGUST 2018		$443.270	$443.27
# 1	0042260	12-110-6045	PLANT DENTAL - WATER DENTAL - AUGUST 2018		$255.530	$255.53
# 1	0042260	12-210-6045	PLANT DENTAL - SEWER DENTAL - AUGUST 2018		$1,787.070	$1,787.07

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042260	12-110-6044	LABORATORY DENTAL - WATER DENTAL - AUGUST 2018	$43.340		$43.34
# 1	0042260	12-210-6044	LAB DENTAL - SEWER DENTAL - AUGUST 2018	$43.340		$43.34
# 1	0042260	12-110-6043	OFFICE DENTAL - WATER DENTAL - AUGUST 2018	$156.320		$156.32
# 1	0042260	12-210-6043	OFFICE DENTAL - SEWER DENTAL - AUGUST 2018	$156.280		$156.28
					Total	$3,629.52
				BLUE001	Total:	$3,629.52
	125235	7/13/2018	BRIGGS, C.A.	BRIGGS, C.A.		
# 1	0041921	15-515-6506	PUMPING STATIONS ABM SERIES 300 RADAR	$1,818.000		$1,818.00
# 1	0041921	15-515-6506	PUMPING STATIONS PRECISION DIGITAL PD8-6000	$1,502.000		$1,502.00
# 1	0041921	15-515-6506	PUMPING STATIONS FREIGHT	$45.120		$45.12
					Total	$3,365.12
				BRIGGS, C.A.	Total:	$3,365.12
	ST091728	6/30/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0042172	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$739.200		$739.20
					Total	$739.20
	ST091727	6/30/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0042173	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$26,672.700		$26,672.70
					Total	$26,672.70
				BURL002	Total:	$27,411.90
	581704	6/30/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0042117	12-105-6110	LEGAL FEES - WATER MAY 2018 BANKRUPTCY	$172.500		$172.50
# 1	0042117	12-205-6110	LEGAL FEES - SEWER MAY 2018 BANKRUPTCY	$172.500		$172.50
					Total	$345.00
	581703	6/30/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0042118	12-105-6110	LEGAL FEES - WATER MAY 2018 - GENERAL COUNSEL	$736.490		$736.49
# 1	0042118	12-205-6110	LEGAL FEES - SEWER MAY 2018 - GENERAL COUNSEL	$736.480		$736.48
					Total	$1,472.97
				CAPEHA	Total:	$1,817.97
	51100C	7/27/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0042290	12-110-7004	EQUIPMENT REPAIR - WATER BLADES & HARDWARE FOR THE	$42.420		$42.42
# 1	0042290	12-210-7004	EQUIPMENT REPAIR - SEWER BLADES & HARDWARE FOR THE	$98.960		$98.96
					Total	$141.38
				CHERRY	Total:	$141.38
	8499051650312550&76	6/30/2018	COMCAST	COMCAST		
# 1	0042167	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH	$101.580		$101.58
# 1	0042167	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH	$237.000		$237.00
					Total	$338.58
	0344405,0312527,0313	7/23/2018	COMCAST	COMCAST		
# 1	0042216	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM, KINGS GRANT &	$146.930		$146.93

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042216	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM, KINGS GRANT &	$342.820		$342.82
					Total	$489.75
				COMCAST	Total:	$828.33
	29043	6/30/2018	COURIER	COURIER TIMES		
# 1	0042195	12-110-8401	ADVERTISING - WATER CHANGE ORDER K.G. PUMP,	$85.480		$85.48
# 1	0042195	12-210-8401	ADVERTISING EXPENSE - SEWER CHANGE ORDER K.G. PUMP,	$199.440		$199.44
					Total	$284.92
				COURIER	Total:	$284.92
	292007	6/30/2018	COYNE	Coyne Chemical		
# 1	0041972	12-210-6911	Supplemental Carbon Source GALLONS MICRO C2000 SUPP CAR	$2.670		$10,642.62
					Total	$10,642.62
				COYNE	Total:	$10,642.62
	28084	6/30/2018	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0042136	12-110-7001	WATER SYSTEM REPAIR & MAINT ABUS 83145 PADLOCK STANDARD	$229.320		$229.32
# 1	0042136	12-210-7001	SEWER SYSTEM REPAIR & MAINT PADLOCKS	$535.080		$535.08
					Total	$764.40
				EVESHAM003	Total:	$764.40
	S104193878.001,3910.	7/18/2018	FAIRLI	United Electric Supply Co		
# 1	0042206	12-110-7029	Repairs & Maint - Hopewell B LEV42277-DY3	$599.140		$2,396.56
# 1	0042206	12-110-6806	BUILDING & GROUNDS - WATER OMNIJ662304DB (1000')	$107.100		$107.10
# 1	0042206	12-210-6806	BUILDING & GROUNDS - SEWER OMNIJ662304DB (1000')	$249.900		$249.90
# 1	0042206	12-110-7029	Repairs & Maint - Hopewell B SHIPPING	$70.040		$70.04
					Total	$2,823.60
	S104193058.001	7/18/2018	FAIRLI	United Electric Supply Co		
# 1	0042210	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR ELECTRICIAN	$74.140		$74.14
# 1	0042210	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR ELECTRICIAN	$172.980		$172.98
					Total	$247.12
	S104195224.001	7/18/2018	FAIRLI	United Electric Supply Co		
# 1	0042114	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ALTIVAR 630/460V	$2,029.580		$2,029.58
					Total	$2,029.58
	S104107039.001-M	6/30/2018	FAIRLI	United Electric Supply Co		
# 1	0042196	12-210-6803	SEWER SYSTEM PARTS CHHGASK572	$4.970		$4.97
# 1	0042196	12-210-6803	SEWER SYSTEM PARTS CRH270	$5.790		$5.79
# 1	0042196	12-210-6803	SEWER SYSTEM PARTS WTHN14STRPEC	$50.250		$50.25
# 1	0042196	12-210-6803	SEWER SYSTEM PARTS PVC162SHL 16 AWG	$184.770		$184.77
# 1	0042196	12-210-6803	SEWER SYSTEM PARTS CHRGASK1942	$6.880		$6.88
					Total	$252.66
	S104062962.002	6/30/2018	FAIRLI	United Electric Supply Co		
# 1	0042197	12-210-6803	SEWER SYSTEM PARTS OMNIY11407A 14 AWG 7 CONDUCT	$704.390		$704.39
# 1	0042197	12-210-6803	SEWER SYSTEM PARTS OMNISTE050 1/2 " CONNECTOR	$25.570		$153.42

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$857.81
	S104203033.001/20186	7/27/2018	FAIRLI	United Electric Supply Co			
# 1	0042317	12-210-7075	Repairs & Maintenance - Shar		$305.590		$305.59
			PARTS FOR NEW MISSION &				
						Total	$305.59
					FAIRLI	Total:	$6,516.36
	NJBER48392	6/30/2018	FASTENAL INDUST	FASTENAL COMPANY			
# 1	0042048	12-210-7010	ELMWOOD PLANT REPAIR - SEWER		$98.970		$98.97
			HARDWARE TO REPLACE #1				
						Total	$98.97
	NJBER48520,48646	6/30/2018	FASTENAL INDUST	FASTENAL COMPANY			
# 1	0042049	12-110-7029	Repairs & Maint - Hopewell B		$837.790		$837.79
			QUOTE #45443 HARDWARE				
						Total	$837.79
					FASTENAL INDUST	Total:	$936.76
	ORDER 6/27/18 REG16	7/18/2018	FEDERAL001	FEDERAL EXPRESS			
# 1	0042110	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC		$85.170		$85.17
			SAFETY MANUAL-5X7 SPIRAL BND				
# 1	0042110	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC		$85.170		$85.17
			SAFETY MANUAL-5X7 SPIRAL BND				
						Total	$170.34
					FEDERAL001	Total:	$170.34
	151230	6/30/2018	FLOR001	Florio Perrucci Steinhard			
# 1	0042168	12-105-6110	LEGAL FEES - WATER		$1,408.350		$1,408.35
			JUNE 2018 LABOR COUNSEL				
# 1	0042168	12-205-6110	LEGAL FEES - SEWER		$1,408.340		$1,408.34
			JUNE 2018 LABOR COUNSEL				
						Total	$2,816.69
					FLOR001	Total:	$2,816.69
	6/24/18	6/30/2018	GARDI001	Craig Gardina			
# 1	0042147	12-110-7614	WORK SHOES - WATER		$144.990		$144.99
			BOOT REIMBURSEMENT 2018				
						Total	$144.99
					GARDI001	Total:	$144.99
	0063418	6/30/2018	GARRIS002	GARRISON PRINTING CO, INC			
# 1	0042192	12-110-8003	CONSUMER CONFIDENCE RPT-WATE		$2,235.000		$2,235.00
			2018-CONSUMER CONFIDENCE				
						Total	$2,235.00
					GARRIS002	Total:	$2,235.00
	68555962	7/23/2018	GECAP001	WELLS FARGO			
# 1	0042226	12-105-6322	OFFICE MAINTENANCE - WATER		$107.640		$107.64
			COPIER 7/17-8/16/18				
# 1	0042226	12-205-6322	OFFICE MAINTENANCE - SEWER		$107.640		$107.64
			COPIER 7/17-8/16/18				
						Total	$215.28
					GECAP001	Total:	$215.28
	0152903-IN	6/30/2018	GENSERVE	GENSERVE			
# 1	0041869	12-110-7027	REPR & MAINT WELL #12 CHEROK		$504.000		$504.00
			2500 WATT BLOCK HEATER				
						Total	$504.00
	0153011-IN	7/10/2018	GENSERVE	GENSERVE			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0041824	15-515-6507	WELLS ASCO 300 SERIES 104 AMP ATS		$1,252.000	$1,252.00
# 1	0041824	15-515-6507	WELLS START-UP		$468.000	$468.00
					Total	$1,720.00
				GENSERVE	Total:	$2,224.00
	122220	6/30/2018	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0042022	12-110-6701	Vehicle Repairs & Maintenanc WRANGLER ALL-TERRAIN TIRES		$143.000	$572.00
					Total	$572.00
	122294	6/30/2018	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0042083	12-210-6701	Vehicle Repairs & Maintenanc GOODYEAR MARATHON RST		$364.230	$1,456.92
					Total	$1,456.92
				GOODYE	Total:	$2,028.92
	9841152466	7/27/2018	GRAING	GRAINGER, W W		
# 1	0042103	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 4YC86 ROOF EXHAUST FAN		$438.460	$438.46
# 1	0042103	12-210-6904	FILTER PRESS POLYMERS HOUR CLOCK		$15.600	$15.60
					Total	$454.06
	9846275148	7/27/2018	GRAING	GRAINGER, W W		
# 1	0042180	12-210-6804	PLANT SUPPLIES - SEWER HONEYWELL-LOW VOLTTHERM		$66.260	$66.26
# 1	0042180	12-210-6804	PLANT SUPPLIES - SEWER MAIL CHEST PEDESTAL (BLK)		$98.150	$196.30
					Total	$262.56
	9843895823	6/30/2018	GRAING	GRAINGER, W W		
# 1	0042162	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WIRELESS DOORBELL BUTTON		$45.160	$45.16
# 1	0042162	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WIRELESS DOORBELL BUTTON		$45.150	$45.15
					Total	$90.31
				GRAING	Total:	$806.93
	6/27/18	6/30/2018	GRAVIN	Kevin Gravinese		
# 1	0042160	12-210-7614	WORK SHOES - SEWER REIMBURSEMENT FOR BOOTS		$161.990	$161.99
					Total	$161.99
				GRAVIN	Total:	$161.99
	11046043,11042163,11	6/30/2018	HACH	HACH COMPANY		
# 1	0042143	12-210-6805	LAB SUPPLIES - SEWER TNT 831 & TNT 835 (8 EACH)		$774.080	$774.08
# 1	0042143	12-210-6805	LAB SUPPLIES - SEWER TNT 832		$53.690	$268.45
# 1	0042143	12-210-6805	LAB SUPPLIES - SEWER GGA CAT#2514420		$44.050	$132.15
					Total	$1,174.68
				HACH	Total:	$1,174.68
	125362	6/30/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0042132	12-210-6701	Vehicle Repairs & Maintenanc LATCH ASSEMBLY, UPPER,LOWER		$351.140	$351.14
# 1	0042132	12-110-6605	Vehicle Parts, Supplies, cle 16 PB BLASTER SPRAY		$2.100	$25.20
# 1	0042132	12-210-6605	Vehicle Parts, supplies, cle 16 PB BLASTER SPRAY		$4.880	$58.56
					Total	$434.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				HAINES	Total:	$434.90
	1851	7/26/2018	HARDENBERGH INS	Hardenbergh Insurance Gro		
# 1	0042225	12-105-6601	Risk Management Consultant 2018 RMC FEE, 2ND INSTALLMENT	$4,879.000		$4,879.00
# 1	0042225	12-205-6601	Risk Management Consultant 2018 RMC FEE, 2ND INSTALLMENT	$4,879.000		$4,879.00
					Total	$9,758.00
				HARDENBERGH INS	Total:	$9,758.00
	MISC3-I1164	7/18/2018	HENKEL	HENKELS AND MCCOY		
# 1	0041606	15-515-6529	Repair of Water/Sewer Main REPAIR MAPLE AVE FORCE MAIN	$26,603.610		$26,603.61
					Total	$26,603.61
	MISC3-I1161 & 62	7/18/2018	HENKEL	HENKELS AND MCCOY		
# 1	0041607	15-515-6529	Repair of Water/Sewer Main REPAIR GLADWY WATER MAIN	$30,072.490		$30,072.49
					Total	$30,072.49
				HENKEL	Total:	$56,676.10
	6/18/18 PHIL PARK AU	6/30/2018	HIGGIN002	James C. Higgins		
# 1	0042129	12-110-7802	SUPERV EDUC & TRAING - WATER PARKING-AIRPORT-SEMINAR	$9.900		$9.90
# 1	0042129	12-210-7802	SUPERV EDUC & TRAING - SEWER PARKING-AIRPORT-SEMINAR	$23.100		$23.10
					Total	$33.00
				HIGGIN002	Total:	$33.00
	035736	6/30/2018	HILL ARCHIVES	HILL ARCHIVES		
# 1	0042140	12-105-6322	OFFICE MAINTENANCE - WATER JUNE MONTHLY STORAGE	$125.070		$125.07
# 1	0042140	12-205-6322	OFFICE MAINTENANCE - SEWER JUNE MONTHLY STORAGE	$125.070		$125.07
					Total	$250.14
	036130	7/26/2018	HILL ARCHIVES	HILL ARCHIVES		
# 1	0042236	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE JULY 2018	$125.070		$125.07
# 1	0042236	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE JULY 2018	$125.070		$125.07
					Total	$250.14
				HILL ARCHIVES	Total:	$500.28
	6284607 3/23/18	6/30/2018	HOME	HOME DEPOT		
# 1	0042169	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LITTLE GIANT PUMPS	$114.480		$228.96
					Total	$228.96
	6/14/18 W928924403	6/30/2018	HOME	HOME DEPOT		
# 1	0042153	12-210-6804	PLANT SUPPLIES - SEWER BAGS FISH FOOD	$19.080		$76.32
					Total	$76.32
				HOME	Total:	$305.28
	MULTIPLE	6/30/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES		
# 1	0042166	12-210-6401	Electric/Gas Utility 5 W. STOW RD.	$163.890		$163.89
# 1	0042166	12-210-6401	Electric/Gas Utility WASHINGTON DRIVE	$101.540		$101.54
# 1	0042166	12-210-6401	Electric/Gas Utility N LOCUST AVE	$1,451.710		$1,451.71

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042166	12-210-6401	Electric/Gas Utility 200 SHARP RD	$93.290		$93.29
# 1	0042166	12-110-6401	Electric/Gas Utility TUCKERTON RD WELL 5	$1,345.110		$1,345.11
# 1	0042166	12-110-6401	Electric/Gas Utility 555 ELMWOOD RD	$44.980		$44.98
# 1	0042166	12-210-6401	Electric/Gas Utility 8TH ST. PUMP	$165.790		$165.79
# 1	0042166	12-210-6401	Electric/Gas Utility CROPWELL RD	$266.530		$266.53
# 1	0042166	12-110-6401	Electric/Gas Utility BLANCHARD RD & PLYMOUTH DR	$1,008.790		$1,008.79
# 1	0042166	12-110-6401	Electric/Gas Utility LINCOLN DRIVE	$184.440		$184.44
# 1	0042166	12-210-6401	Electric/Gas Utility BARTON RUN BLVD	$101.270		$101.27
# 1	0042166	12-210-6401	Electric/Gas Utility WESTERLY DRIVE	$178.030		$178.03
# 1	0042166	12-210-6401	Electric/Gas Utility CLYDESDALE CT PUMP	$62.110		$62.11
# 1	0042166	12-210-6401	Electric/Gas Utility PREAMBLE DRIVE	$387.310		$387.31
# 1	0042166	12-210-6401	Electric/Gas Utility NEVILLE DRIVE	$35.870		$35.87
# 1	0042166	12-210-6401	Electric/Gas Utility NORMANDY DRIVE	$199.750		$199.75
# 1	0042166	12-210-6401	Electric/Gas Utility 155 COUNTRY FARMS RD	$78.930		$78.93
# 1	0042166	12-210-6401	Electric/Gas Utility MARIGOLD DR PUMP	$111.740		$111.74
# 1	0042166	12-110-6401	Electric/Gas Utility LINCOLN DRIVE	$45.540		$45.54
# 1	0042166	12-110-6401	Electric/Gas Utility BRICK RD	$1,003.950		$1,003.95
# 1	0042166	12-210-6401	Electric/Gas Utility 12 W CEDAR AVE	$2.660		$2.66
# 1	0042166	12-210-6401	Electric/Gas Utility BARTON RUN BLVD	$349.560		$349.56
# 1	0042166	12-210-6401	Electric/Gas Utility 500 EVESBORO-MEDFORD	$164.860		$164.86
# 1	0042166	12-210-6401	Electric/Gas Utility KINGS GRANT DR STP	$5,793.500		$5,793.50
# 1	0042166	12-210-6401	Electric/Gas Utility N ELMWOOD RD	$29.180		$29.18
# 1	0042166	12-210-6401	Electric/Gas Utility 34 PELHAM RD	$705.850		$705.85
# 1	0042166	12-210-6401	Electric/Gas Utility N LOCUST AVE	$60.350		$60.35
					Total	$14,136.53
	HER6193457/3446	6/30/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES		
# 1	0042261	12-210-6401	Electric/Gas Utility N. ELMWOOD RD	$14,405.110		$14,405.11
# 1	0042261	12-210-6401	Electric/Gas Utility BRANDYWINE DR	$13,172.840		$13,172.84
					Total	$27,577.95
	HER6207996	6/30/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES		
# 1	0042311	12-210-6401	Electric/Gas Utility HER6207996 - CHABLIS	$186.720		$186.72
					Total	$186.72
				HUDSON ENERGY	Total:	$41,901.20
	1231M 7/2/18	6/30/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042119	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$46.000		$46.00
# 1	0042119	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$45.990		$45.99
# 1	0042119	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$127.580		$127.58
# 1	0042119	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$464.000		$464.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$683.57
	1231M 7/9/18	6/30/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042174	12-110-6026	Post Retirement Health Benef 1231M	$55.720		$55.72
					Total	$55.72
	7/12/18 1094/95	7/16/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042200	12-105-6322	OFFICE MAINTENANCE - WATER 2018 1094/1095 FILING	$139.360		$139.36
# 1	0042200	12-205-6322	OFFICE MAINTENANCE - SEWER 2018 1094/1095 FILING	$139.360		$139.36
					Total	$278.72
	7/12/18	6/30/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042228	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$6,640.220		$6,640.22
# 1	0042228	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$6,640.220		$6,640.22
# 1	0042228	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,024.060		$1,024.06
# 1	0042228	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,778.720		$2,778.72
# 1	0042228	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$607.110		$607.11
# 1	0042228	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$607.100		$607.10
# 1	0042228	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,955.010		$1,955.01
# 1	0042228	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,508.390		$4,508.39
# 1	0042228	12-110-6026	Post Retirement Health Benef 1231M	$1,786.740		$1,786.74
# 1	0042228	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$486.130		$486.13
# 1	0042228	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$486.140		$486.14
					Total	$27,519.84
	1231M 7/16/18	6/30/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042254	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,526.040		$1,526.04
# 1	0042254	12-110-6026	Post Retirement Health Benef 1231M	$412.530		$412.53
					Total	$1,938.57
	38696	7/23/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042256	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$514.660		$514.66
# 1	0042256	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$514.650		$514.65
# 1	0042256	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,257.560		$1,257.56
# 1	0042256	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,664.300		$1,664.30
# 1	0042256	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$203.380		$203.38
# 1	0042256	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$203.370		$203.37
# 1	0042256	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2,604.360		$2,604.36
# 1	0042256	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$7,663.870		$7,663.87
# 1	0042256	12-110-6026	Post Retirement Health Benef 1231M	$215.810		$215.81
# 1	0042256	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$203.380		$203.38
# 1	0042256	12-210-6024	LAB HEALTH INS - SEWER 1231M	$203.370		$203.37
# 1	0042256	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,041.750		$1,041.75
# 1	0042256	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,041.740		$1,041.74
# 1	0042256	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1.130		$1.13
# 1	0042256	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1.120		$1.12

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042256	12-105-6305	Bank Service Fees-Water 1231M	$12.750		$12.75
# 1	0042256	12-205-6305	Bank Service Fee- Sewer 1231M	$12.750		$12.75
					Total	$17,359.95
	1231M 7/23/18	7/26/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042267	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$93.380		$93.38
# 1	0042267	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,350.740		$1,350.74
# 1	0042267	12-110-6025	PLANT HEALTH INS - WATER 1231M	$87.770		$87.77
# 1	0042267	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,037.640		$1,037.64
# 1	0042267	12-110-6026	Post Retirement Health Benef 1231M	$130.930		$130.93
# 1	0042267	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$235.010		$235.01
# 1	0042267	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$235.010		$235.01
					Total	$3,170.48
	1231M RX 7/19/18	7/26/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042268	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$1,303.930		$1,303.93
# 1	0042268	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$1,303.920		$1,303.92
# 1	0042268	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$183.820		$183.82
# 1	0042268	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,615.730		$3,615.73
# 1	0042268	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,163.520		$1,163.52
# 1	0042268	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,563.160		$2,563.16
# 1	0042268	12-110-6026	Post Retirement Health Benef 1231M	$110.710		$110.71
# 1	0042268	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$16.950		$16.95
# 1	0042268	12-210-6024	LAB HEALTH INS - SEWER 1231M	$16.940		$16.94
# 1	0042268	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$406.050		$406.05
# 1	0042268	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$406.060		$406.06
					Total	$11,090.79
				IAA001	Total:	$62,097.64
	16507	7/26/2018	INTEGRATED SECU	INTEGRATED SECURITY & COM		
# 1	0042113	16-516-6665	Security Video Management PROPOSAL-PHASE I OF CCTV UPG	$63,492.380		$63,492.38
					Total	$63,492.38
				INTEGRATED SECU	Total:	$63,492.38
	042128	6/30/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042171	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES - 6/18/18	$75.000		$75.00
# 1	0042171	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES - 6/18/18	$75.000		$75.00
					Total	$150.00
	042165	6/30/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042194	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES - 6/25,27&29	$323.750		$323.75
# 1	0042194	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$323.750		$323.75
					Total	$647.50
	042019	6/30/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042135	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-INV#042019	$208.130		$208.13

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042135	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES=6/11&15	$208.120		$208.12
					Total	$416.25
	042263	7/23/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042258	12-105-6322	OFFICE MAINTENANCE - WATER INV#42263-REMOTE SERVICES	$161.870		$161.87
# 1	0042258	12-205-6322	OFFICE MAINTENANCE - SEWER INV#42263-REMOTE SERVICES	$161.880		$161.88
					Total	$323.75
				INTEL001	Total:	$1,537.50
	252855858	7/18/2018	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0042058	16-516-6617	COMPUTERS & PERIPHERALS SOURCEWELL #083116-KON	$3,480.740		$3,480.74
					Total	$3,480.74
				KONICA MINOLTA	Total:	$3,480.74
	301537 7/10/18	7/18/2018	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0042104	15-515-6560	BLDGS& GROUNDS IMPROVEME ARBORVITAE TREES	$65.000		$1,170.00
					Total	$1,170.00
				LAUREL002	Total:	$1,170.00
	WEFTEC-NEW ORLEANS	7/27/2018	LENDER	ROBERT LENDER		
# 1	0042273	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE AIR FARE TO NEW	$474.410		$474.41
					Total	$474.41
				LENDER	Total:	$474.41
	36576	7/26/2018	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0042232	12-105-6322	OFFICE MAINTENANCE - WATER REASSIGN TELEPHONE EXT	$135.000		$135.00
# 1	0042232	12-205-6322	OFFICE MAINTENANCE - SEWER REASSIGN TELEPHONE EXT	$135.000		$135.00
					Total	$270.00
				LIBERT	Total:	$270.00
	15553180715,68442180	7/23/2018	LINE	BLOCK LINE SYSTEMS INC		
# 1	0042239	12-110-7101	TELEPHONE & COMM. - WATER PHONES-JULY 2018	$1,013.910		$1,013.91
# 1	0042239	12-210-7101	TELEPHONE & COMM - SEWER PHONES-JULY 2018	$2,365.770		$2,365.77
					Total	$3,379.68
				LINE	Total:	$3,379.68
	6/15/18	6/30/2018	LOWDEN	THADDEUS LOWDEN		
# 1	0042084	12-210-7614	WORK SHOES - SEWER REIMBURSE FOR WORKBOOTS	$194.990		$194.99
					Total	$194.99
				LOWDEN	Total:	$194.99
	02331	6/30/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042123	12-110-6812	TOOLS LASER LEVELING KIT&BATTERIES	$117.990		$117.99
# 1	0042123	12-210-6812	TOOLS LASER LEVELING KIT&BATTERIES	$275.310		$275.31
					Total	$393.30
	02143	6/30/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042165	12-210-7001	SEWER SYSTEM REPAIR & MAINT ITEMS TO INSTALL FIELD DRAIN	$176.440		$176.44
					Total	$176.44
	02037	6/30/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042164	12-110-6812	TOOLS SUPPLIES BLDG & GROUNDS	$14.240		$14.24
# 1	0042164	12-210-6812	TOOLS SUPPLES FOR BUILDING/GROUNDS	$33.200		$33.20
# 1	0042164	12-110-6806	BUILDING & GROUNDS - WATER TOOLS FOR VEHICLES	$145.640		$145.64
					Total	$193.08
	INV#85482	7/18/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042223	12-210-7011	WOODSTREAM PLANT REPAIR - SE W63 4 TIER CHROME WIRE	$223.230		$892.92
					Total	$892.92
	10217	7/23/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042252	12-210-6806	BUILDING & GROUNDS - SEWER PLANT SUPPLIES	$268.270		$268.27
					Total	$268.27
	02379	7/27/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042305	12-110-6812	TOOLS PLIERS FOR V-62 METERS	$15.180		$30.36
					Total	$30.36
	01174	7/27/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042306	12-110-6803	WATER SYSTEM PARTS BATTERIES, ETC INV#01174	$23.630		$23.63
# 1	0042306	12-210-6803	SEWER SYSTEM PARTS BATTERIES	$55.120		$55.12
					Total	$78.75
				LOWE'S HOME CTR	Total:	$2,033.12
	247079 001/001	7/18/2018	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0042221	16-516-6301	Vehicle Financing Clearing A EXMARK MOWER 48" RIDER	$13,780.000		$13,780.00
					Total	$13,780.00
	250096 001/001	7/18/2018	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0042185	12-110-7004	EQUIPMENT REPAIR - WATER EXM103-6403-S BLADE, K0H12	$30.280		$30.28
# 1	0042185	12-210-7004	EQUIPMENT REPAIR - SEWER EXM103-6403-S BLADE, K0H12	$70.630		$70.63
					Total	$100.91
				LOWTHE	Total:	$13,880.91
	1-554527	6/30/2018	MARLTON003	MARLTON RENTAL		
# 1	0042152	12-210-6807	Diesel Fuel/propane/Gear Oil TANK PROPANE	$32.400		$32.40
# 1	0042152	12-210-6812	TOOLS CHAIN (POLE SAW)	$13.460		$13.46
					Total	$45.86
	1-554049	6/30/2018	MARLTON003	MARLTON RENTAL		
# 1	0042007	12-110-6803	WATER SYSTEM PARTS OIL, BAR & CHAIN (GAL)	$4.430		$8.86
# 1	0042007	12-210-6803	SEWER SYSTEM PARTS OIL, BAR & CHAIN (GAL)	$10.310		$20.62
					Total	$29.48
	1-554298	6/30/2018	MARLTON003	MARLTON RENTAL		
# 1	0042051	12-110-7004	EQUIPMENT REPAIR - WATER BLADES, EDGER 10" (8)	$9.700		$9.70
# 1	0042051	12-210-7004	EQUIPMENT REPAIR - SEWER BLADES, EDGER 10" (8)	$22.620		$22.62
					Total	$32.32
	1-554891	7/18/2018	MARLTON003	MARLTON RENTAL		
# 1	0042213	12-110-7004	EQUIPMENT REPAIR - WATER 4 SPARK PLUGS, 12 MOTOMIX	$33.530		$33.53
# 1	0042213	12-210-7004	EQUIPMENT REPAIR - SEWER OIL 1 GAL MIX 50:1 (6)	$78.210		$78.21
					Total	$111.74
	1-554944	7/23/2018	MARLTON003	MARLTON RENTAL		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0042251	12-110-6812	TOOLS CHAIN SAW CHAIN & 2 POLE SAW		$14.690	$14.69
# 1	0042251	12-210-6812	TOOLS CHAIN SAW CHAIN & 2 POLE SAW		$34.270	$34.27
					Total	$48.96
	1-555053	7/27/2018	MARLTON003	MARLTON RENTAL		
# 1	0042275	12-110-6812	TOOLS MARKOUT WAND		$26.960	$53.92
					Total	$53.92
	1-553848, 1-552015	6/30/2018	MARLTON003	MARLTON RENTAL		
# 1	0042330	12-110-6812	TOOLS OIL AIR TOOL		$2.030	$4.06
# 1	0042330	12-210-6812	TOOLS OIL AIR TOOL		$4.720	$9.44
# 1	0042330	12-110-7001	WATER SYSTEM REPAIR & MAINT FLAG SURVEY MARKER		$125.000	$500.00
# 1	0042330	12-110-7001	WATER SYSTEM REPAIR & MAINT FLAG SURVEY MARKER		$0.140	$700.00
					Total	$1,213.50
				MARLTON003	Total:	$1,535.78
	67298294	7/23/2018	MCMAS	MC MASTER CARR SUPPLY		
# 1	0042102	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 98126A034 STAINLESS STEEL		$18.800	$564.00
# 1	0042102	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING		$11.950	$11.95
					Total	$575.95
				MCMAS	Total:	$575.95
	6/26/18	6/30/2018	MECHAM	Chad Mecham		
# 1	0042125	12-210-7614	WORK SHOES - SEWER REIMBURSE WORK BOOTS		$159.950	$159.95
					Total	$159.95
				MECHAM	Total:	$159.95
	1926-267180	6/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042069	12-110-6701	Vehicle Repairs & Maintenanc BRAKE CALIPER,DISC PADS,		$141.250	$141.25
					Total	$141.25
	1926-267347	6/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042067	12-110-6701	Vehicle Repairs & Maintenanc REMAN STARTER, BRAKLEEN		$205.650	$205.65
					Total	$205.65
	1926-267231 & 290	6/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042066	12-110-6701	Vehicle Repairs & Maintenanc SERPENTINE BELT, TENSIONER		$37.890	$37.89
# 1	0042066	12-210-6701	Vehicle Repairs & Maintenanc SERPENTINE BELT, TENSIONER		$88.390	$88.39
					Total	$126.28
	1926-267221	6/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042065	12-110-6701	Vehicle Repairs & Maintenanc BATTERY - WARRANTY ADJ		$53.360	$53.36
					Total	$53.36
	1926-268070, 171,259	6/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042161	12-210-6702	Oil for Inventory; supplies 10W40 FOR ELMWOOD		$235.560	$235.56
# 1	0042161	12-110-7001	WATER SYSTEM REPAIR & MAINT RTU EXT LIFE GALLON, 1EXT		$127.440	$127.44
# 1	0042161	12-110-6605	Vehicle Parts, Supplies, cle FUNNELS, AIR FRESHNER		$7.410	$7.41
					Total	$370.41
	1926-268194	6/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042158	12-210-6605	Vehicle Parts, supplies, cle RTA9200 GLWHITE		$6.640	$19.92
# 1	0042158	12-210-6605	Vehicle Parts, supplies, cle 10160 DETAILER		$6.990	$13.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$33.90
	1926-267572	6/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042155	12-110-6701	Vehicle Repairs & Maintenanc		$57.350	$57.35
			SERPENTINE BELT, TENSIONER			
# 1	0042155	12-210-6701	Vehicle Repairs & Maintenanc		$133.810	$133.81
			SERPENTINE BELT, TENSIONER			
					Total	$191.16
	1926-267791	6/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042154	12-110-6701	Vehicle Repairs & Maintenanc		$17.290	$34.58
			LOWER BALL JOINT			
# 1	0042154	12-210-6701	Vehicle Repairs & Maintenanc		$40.340	$80.68
			LOWER BALL JOINT			
# 1	0042154	12-110-6701	Vehicle Repairs & Maintenanc		$9.250	$55.50
			WASHER NOZZLE - V-27			
					Total	$170.76
	1926-267999	6/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042121	12-110-6812	TOOLS		$69.250	$69.25
			C FRAME PRESS & LRG C FRAME			
# 1	0042121	12-210-6812	TOOLS		$161.580	$161.58
			C FRAME PRESS & LRG C FRAME			
					Total	$230.83
	1926-267883	6/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042146	12-210-6605	Vehicle Parts, supplies, cle		$18.430	$18.43
			GEL CAR WASH, WAX, BRUSH			
# 1	0042146	12-110-6701	Vehicle Repairs & Maintenanc		$9.790	$9.79
			TPS SENSOR - V37			
# 1	0042146	12-210-6701	Vehicle Repairs & Maintenanc		$22.820	$22.82
			TPS SENSOR - V37			
					Total	$51.04
	1926-268002	6/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042148	12-210-6605	Vehicle Parts, supplies, cle		$40.150	$40.15
			CLEANING SUPPLIES-GAP VAX			
					Total	$40.15
	1926-268379	7/23/2018	MECHAN001	Napa Auto Parts		
# 1	0042219	12-110-6701	Vehicle Repairs & Maintenanc		$21.240	$21.24
			OIL LEVEL DIP STICK, FMX-25LP			
# 1	0042219	12-210-6701	Vehicle Repairs & Maintenanc		$49.560	$49.56
			OIL LEVEL DIP STICK, FMX-25LP			
					Total	$70.80
	1926-268675	7/23/2018	MECHAN001	Napa Auto Parts		
# 1	0042205	12-210-7051	REPR & MAINT CROPWELL PS		$138.410	$138.41
			BATTERY + CORE DEPOSIT			
					Total	$138.41
	1926-269168	7/27/2018	MECHAN001	Napa Auto Parts		
# 1	0042309	12-110-7004	EQUIPMENT REPAIR - WATER		$16.870	$16.87
			NAPA GOLD AIR FILTERS			
# 1	0042309	12-210-7004	EQUIPMENT REPAIR - SEWER		$39.340	$39.34
			NAPA GOLD AIR FILTERS			
					Total	$56.21
				MECHAN001	Total:	$1,880.21
	246544	6/30/2018	MEDFOR	MEDFORD FORD		
# 1	0042156	12-110-6701	Vehicle Repairs & Maintenanc		$626.400	$626.40
			SIDE MIRROR, STEERING WHEEL			
					Total	$626.40
	246704	7/31/2018	MEDFOR	MEDFORD FORD		
# 1	0042285	12-110-6701	Vehicle Repairs & Maintenanc		$74.560	$74.56
			8T2Z*14N089*C			
					Total	$74.56
				MEDFOR	Total:	$700.96
	29941	6/30/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042072	12-110-6903	SODIUM HYPOCHLORITE		$1.202	$258.43
			GALLONS SODIUM HYPO-12 WELL			
# 1	0042072	12-210-6903	Sodium Hypochlorite		$1.202	$601.00
			GALLONS SODIUM HYPO - ESTP			
					Total	$859.43
	30012	6/30/2018	MIRACL	MIRACLE CHEMICAL CO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0042141	12-210-6910	SODIUM BISULFITE SODIUM BISULFITE		$1,261.430	$1,261.43
					Total	$1,261.43
	30256	6/30/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042122	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202	$324.54
# 1	0042122	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL		$1.202	$264.44
# 1	0042122	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$828.18
					Total	$1,417.16
	30126	6/30/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042144	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$601.00
	30437	7/18/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042178	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202	$120.20
# 1	0042178	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$1,202.00
					Total	$1,322.20
	30607	7/23/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042241	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$901.50
					Total	$901.50
	30667	7/31/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042277	12-210-6910	SODIUM BISULFITE SODIUM BI-SULFITE		$1.815	$1,379.40
					Total	$1,379.40
				MIRACL	Total:	$7,742.12
	1020985	6/30/2018	MISSION COMM	MISSION COMMUNICATIONS, L		
# 1	0042149	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PKG/ELMWOOD LAB		$356.040	$356.04
# 1	0042149	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PKG/ELMWOOD LAB		$830.760	$830.76
					Total	$1,186.80
				MISSION COMM	Total:	$1,186.80
	JUNE 2018	6/30/2018	MOUNT003	MT. LAUREL M.U.A.		
# 1	0042266	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - JUNE 2018		$24,965.000	$24,965.00
					Total	$24,965.00
				MOUNT003	Total:	$24,965.00
	G000B2MN	7/27/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0042329	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - AUGUST 2018		$52.800	$52.80
# 1	0042329	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - AUGUST 2018		$52.800	$52.80
# 1	0042329	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - AUGUST 2018		$118.050	$118.05
# 1	0042329	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - AUGUST 2018		$144.450	$144.45
# 1	0042329	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - AUGUST 2018		$110.380	$110.38
# 1	0042329	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - AUGUST 2018		$110.390	$110.39
# 1	0042329	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - AUGUST 2018		$13.200	$13.20
# 1	0042329	12-210-6054	LAB DISABILITY - SEWER DISABILITY - AUGUST 2018		$13.200	$13.20
# 1	0042329	12-110-6055	PLANT DISABILITY - WATER DISABILITY - AUGUST 2018		$332.640	$332.64
# 1	0042329	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - AUGUST 2018		$495.580	$495.58

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$1,443.49
				MUTUAL OF OMAHA	Total:	$1,443.49
	6/13/18	6/30/2018	MY GREENSCAPER	MY GREENSCAPER, LLC		
# 1	0042047	12-210-7011	WOODSTREAM PLANT REPAIR - SE REMOVE TREES/CHIP WOOD (4)	$1,200.000		$1,200.00
					Total	$1,200.00
				MY GREENSCAPER	Total:	$1,200.00
	34218	7/16/2018	NETWO001	Networks Plus, LLC		
# 1	0042177	12-105-6322	OFFICE MAINTENANCE - WATER DOMAIN & WEBSITE HOSTING	$120.000		$120.00
# 1	0042177	12-205-6322	OFFICE MAINTENANCE - SEWER DOMAIN & WEBSITE HOSTING	$120.000		$120.00
					Total	$240.00
				NETWO001	Total:	$240.00
	15363912229	7/26/2018	NEXTIVA, INC	NEXTIVA, INC		
# 1	0042108	12-110-7101	TELEPHONE & COMM. - WATER PHONE SERVICE-JULY 2018	$326.430		$326.43
# 1	0042108	12-210-7101	TELEPHONE & COMM - SEWER PHONE SERVICE - JULY 2018	$761.640		$761.64
					Total	$1,088.07
	15841363297	7/31/2018	NEXTIVA, INC	NEXTIVA, INC		
# 1	0042331	12-110-7101	TELEPHONE & COMM. - WATER PHONE SERVICE - AUGUST 2018	$325.780		$325.78
# 1	0042331	12-210-7101	TELEPHONE & COMM - SEWER PHONE SERVICE - AUGUST 2018	$760.150		$760.15
					Total	$1,085.93
				NEXTIVA, INC	Total:	$2,174.00
	DT-73-S-16230-2018	7/10/2018	NJ DEPT OF TRAN	NJ DEPT OF TRANSPORTATION		
# 1	0042175	16-516-6656	S. Maple Ave. WM Rpl. MAPLE AVE WATER MAIN REPLAC	$130.000		$130.00
					Total	$130.00
				NJ DEPT OF TRAN	Total:	$130.00
	1018-210026094460	6/30/2018	NJAWC	New Jersey American Water		
# 1	0042227	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - JUNE 2018	$97,138.340		$97,138.34
					Total	$97,138.34
				NJAWC	Total:	$97,138.34
	E72&73 TITLE TRANS	7/26/2018	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0042328	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFER FOR E-72	$18.000		$36.00
# 1	0042328	12-210-6607	VEHICLE REGISTRATION - SEWER TITLE TRANSFER FOR E-72	$42.000		$84.00
					Total	$120.00
				NJMVC	Total:	$120.00
	11268DB	6/30/2018	NJSTATE001	New Jersey State League o		
# 1	0042085	12-110-8401	ADVERTISING - WATER CLASSIFIED AD-LAB SUPERVISOR	$63.000		$63.00
# 1	0042085	12-210-8401	ADVERTISING EXPENSE - SEWER CLASSIFIED AD-LAB SUPERVISOR	$147.000		$147.00
					Total	$210.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
					NJSTATE001	Total:	$210.00
	JAMINOW-CONF	6/30/2018	NJWEA003	NJWEA			
# 1	0042056	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA CONF - JAMINOW		$119.000		$119.00
# 1	0042056	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA CONF - JAMINOW		$119.000		$119.00
						Total	$238.00
					NJWEA003	Total:	$238.00
	30252	7/13/2018	NORTH	NORTH EAST TECHNICAL SALE			
# 1	0041984	15-515-6513	Small Equipment Replacement ULTRASONIC LEVEL PROBE		$2,626.400		$2,626.40
# 1	0041984	15-515-6513	Small Equipment Replacement PROBE CONNECTION CABLE		$387.100		$387.10
# 1	0041984	15-515-6513	Small Equipment Replacement DEFLECTOR PLATE		$225.400		$225.40
						Total	$3,238.90
	30411	7/23/2018	NORTH	NORTH EAST TECHNICAL SALE			
# 1	0042176	16-516-6610	PLANT EQUIPMENT ULTRASONIC PROBE		$2,626.400		$2,626.40
						Total	$2,626.40
					NORTH	Total:	$5,865.30
	355418, 356041	6/30/2018	NSI	NSI SOLUTIONS, INC.			
# 1	0042010	12-210-7202	WASTEWATER TESTING NITRITE QCI-100		$34.000		$34.00
# 1	0042010	12-210-7202	WASTEWATER TESTING SIMPLE NUTRIENTS		$34.000		$34.00
# 1	0042010	12-210-7202	WASTEWATER TESTING COMPLEX NUTRIENTS QCI-139		$34.000		$34.00
# 1	0042010	12-210-7202	WASTEWATER TESTING MINERALS QCI-136		$54.400		$54.40
# 1	0042010	12-210-7202	WASTEWATER TESTING DMRQA SET 3 QCI-085K		$170.000		$170.00
# 1	0042010	12-210-7202	WASTEWATER TESTING COLIFORMS/E.COLI MIC-QC2		$89.250		$89.25
# 1	0042010	12-210-7202	WASTEWATER TESTING SHIPPING		$105.000		$105.00
# 1	0042010	12-210-7202	WASTEWATER TESTING MISC		$10.000		$10.00
						Total	$530.65
					NSI	Total:	$530.65
	8065274	7/16/2018	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.			
# 1	0042199	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - INV#8065274		$198.380		$198.38
# 1	0042199	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL		$462.870		$462.87
						Total	$661.25
					ONE CALL CONCEP	Total:	$661.25
	10614943	6/30/2018	PETRO001	Petrochoice			
# 1	0042124	12-210-6804	PLANT SUPPLIES - SEWER 55 GAL DRUM XOM112920 MOBIL		$642.950		$642.95
						Total	$642.95
					PETRO001	Total:	$642.95
	MULTIPLE	7/31/2018	PETTY001	PETTY CASH - EMUA #1			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042343	12-105-6302	OFFICE SUPPLIES - PLANT JULY 2018 RECEIPTS	$8.510		$8.51
# 1	0042343	12-205-6302	OFFICE SUPPLIES - PLANT JULY 2018 RECEIPTS	$8.510		$8.51
# 1	0042343	12-110-7802	SUPERV EDUC & TRAING - WATER JULY 2018 RECEIPTS	$1.670		$1.67
# 1	0042343	12-210-7802	SUPERV EDUC & TRAING - SEWER JULY 2018 RECEIPTS	$1.680		$1.68
# 1	0042343	12-110-8403	MISC EXPENSES - WATER JULY 2018 RECEIPTS	$2.840		$2.84
# 1	0042343	12-210-8403	MISC EXPENSES - SEWER JULY 2018 RECEIPTS	$6.640		$6.64
# 1	0042343	12-110-7004	EQUIPMENT REPAIR - WATER JULY 2018 RECEIPTS	$3.600		$3.60
# 1	0042343	12-210-7004	EQUIPMENT REPAIR - SEWER JULY 2018 RECEIPTS	$8.400		$8.40
					Total	$41.85
				PETTY001	Total:	$41.85
	7/5/18 LENDER	7/31/2018	PETTY002	PETTY CASH - EMUA #2		
# 1	0042344	12-110-8001	Community Events JULY 2018 RECEIPTS	$14.210		$14.21
# 1	0042344	12-210-8001	Community Events JULY 2018 RECEIPTS	$33.130		$33.13
					Total	$47.34
				PETTY002	Total:	$47.34
	1253717	6/30/2018	POLYDY	POLYDYNE INC		
# 1	0042062	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES POLYMER (2)	$4,112.400		$4,112.40
					Total	$4,112.40
				POLYDY	Total:	$4,112.40
	41346	6/30/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0042191	12-110-8003	CONSUMER CONFIDENCE RPT-WATE 2018 CCR POSTCARDS	$1,135.000		$1,135.00
					Total	$1,135.00
	41482	7/23/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0042233	12-105-6322	OFFICE MAINTENANCE - WATER PROCESSING JULY 2018	$32.330		$32.33
# 1	0042233	12-205-6322	OFFICE MAINTENANCE - SEWER PROCESSING JULY 2018	$33.320		$33.32
					Total	$65.65
	41481	7/23/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0042234	12-105-6322	OFFICE MAINTENANCE - WATER PROCESSING JULY 2018 BILLS	$271.830		$271.83
# 1	0042234	12-205-6322	OFFICE MAINTENANCE - SEWER PROCESSING JULY 2018 BILLS	$271.820		$271.82
					Total	$543.65
				PRINT AND MAIL	Total:	$1,744.30
	41529	7/23/2018	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0042235	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW	$1,456.650		$1,456.65
# 1	0042235	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW	$1,456.660		$1,456.66
					Total	$2,913.31
				PRIORITY PRESOR	Total:	$2,913.31
	02-31530-00 RETR '17	6/30/2018	PUBLIC EMPLOYEE	PUBLIC EMPLOYEES RETIREME		
# 1	0042116	12-110-6065	PLANT P.E.R.S. - WATER EMPLOYEE SHARE PENSION	$474.230		$474.23

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0042116	12-210-6065	PLANT P.E.R.S. - SEWER EMPLOYEE SHARE PENSION		$1,106.510		$1,106.51
						Total	$1,580.74
					PUBLIC EMPLOYEE	Total:	$1,580.74
	70 537 095 07	7/26/2018	PUBLIC004	P.S.E & G			
# 1	0042310	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$113.210		$113.21
						Total	$113.21
					PUBLIC004	Total:	$113.21
	39604	7/18/2018	PYRZ	PYRZ WATER SUPPLY CO			
# 1	0042188	15-515-6518	R&R: GRAVITY MAIN - #M-140-2 DENORA MODEL 1451 CMPND		$2,975.000		$2,975.00
						Total	$2,975.00
					PYRZ	Total:	$2,975.00
	MULTIPLE	7/18/2018	QCLAB	EUROFINS QC, INC			
# 1	0042208	12-110-7203	WATER TESTING IOC		$94.000		$188.00
# 1	0042208	12-110-7203	WATER TESTING TTHM		$45.000		$270.00
# 1	0042208	12-110-7203	WATER TESTING HAAS		$70.000		$420.00
# 1	0042208	12-110-7203	WATER TESTING VOC		$60.000		$180.00
						Total	$1,058.00
	MULTIPLE	7/18/2018	QCLAB	EUROFINS QC, INC			
# 1	0042218	12-210-7202	WASTEWATER TESTING AMMONIA		$9.000		$126.00
# 1	0042218	12-210-7202	WASTEWATER TESTING TKN		$13.000		$26.00
# 1	0042218	12-210-7202	WASTEWATER TESTING ARSENIC		$4.000		$4.00
# 1	0042218	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES		$14.000		$56.00
# 1	0042218	12-210-7202	WASTEWATER TESTING PICKUP		$35.000		$140.00
						Total	$352.00
					QCLAB	Total:	$1,410.00
	18169	6/30/2018	QUALI001	QUALITY AUTO REPAIR			
# 1	0042070	12-110-6701	Vehicle Repairs & Maintenanc TIRE REPLACEMENT		$182.470		$182.47
						Total	$182.47
	18143	6/30/2018	QUALI001	QUALITY AUTO REPAIR			
# 1	0042068	12-110-6701	Vehicle Repairs & Maintenanc ALIGNMENT, JOB SUPPLIES		$140.270		$140.27
						Total	$140.27
					QUALI001	Total:	$322.74
	21807035	6/30/2018	R&M	R&M EQUIPMENT CO			
# 1	0042063	12-210-7011	WOODSTREAM PLANT REPAIR - SE AIR FILTERS		$434.500		$1,303.50
# 1	0042063	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT		$75.000		$75.00
						Total	$1,378.50
					R&M	Total:	$1,378.50
	74968327	6/30/2018	RIGGINS	RIGGINS, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0042128	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 6/22/18		$3,610.890		$3,610.89
# 1	0042128	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 6/22/18		$8,425.390		$8,425.39
						Total	$12,036.28
	74968678	6/30/2018	RIGGINS	RIGGINS, INC			
# 1	0042253	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL - #472800		$617.140		$617.14
# 1	0042253	12-210-6602	VEHICLE DIESEL - SEWER DIESEL		$1,439.990		$1,439.99
						Total	$2,057.13
	74969304	7/23/2018	RIGGINS	RIGGINS, INC			
# 1	0042238	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #10594		$2,882.780		$2,882.78
# 1	0042238	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #10594		$6,726.480		$6,726.48
						Total	$9,609.26
	74970079	7/27/2018	RIGGINS	RIGGINS, INC			
# 1	0042289	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 7/16/18		$231.670		$231.67
# 1	0042289	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 7/16/18		$540.540		$540.54
						Total	$772.21
	74970168	7/31/2018	RIGGINS	RIGGINS, INC			
# 1	0042326	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 7/20/18		$2,667.630		$2,667.63
# 1	0042326	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 7/20/18		$6,224.450		$6,224.45
						Total	$8,892.08
					RIGGINS	Total:	$33,366.96
	5582	7/26/2018	RIO	RIO SUPPLY, INC			
# 1	0042237	12-110-7005	EQUIP MAINT CONTRACTS - WATE RIO SUPPORT PREMIUM		$4,500.000		$4,500.00
						Total	$4,500.00
					RIO	Total:	$4,500.00
	6/29/18	6/30/2018	ROLLIN	Jeffrey Rollins			
# 1	0042190	12-110-8402	EMPLOYEE APPRECIATION - WATE RETIREMENT - COSTELLO		$47.200		$47.20
# 1	0042190	12-210-8402	EMPLOYEE APPRECIATION - SEWE RETIREMENT - COSTELLO		$110.130		$110.13
						Total	$157.33
	ID#7909 WEFTEC	7/31/2018	ROLLIN	Jeffrey Rollins			
# 1	0042271	12-205-7801	ADMIN EDUC & TRAING - SEWER WEFTEC 2018 CONFERENCE		$575.000		$575.00
						Total	$575.00
					ROLLIN	Total:	$732.33
	S5389257.001 & .003	7/26/2018	RUMSEY ELECTRIC	RUMSEY ELECTRIC CO.			
# 1	0042115	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 1762-L40AWA		$895.850		$895.85
# 1	0042115	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 9324-RLM0100ENE		$145.000		$145.00
# 1	0042115	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 1762-L40BWA		$864.500		$864.50
# 1	0042115	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 9300-USBCBL-PM02		$139.000		$139.00
# 1	0042115	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING & HANDLING		$10.120		$10.12
						Total	$2,054.47
					RUMSEY ELECTRIC	Total:	$2,054.47
	7/1-6/30/19	7/13/2018	SAYER001	William Sayers			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042101	12-110-7614	WORK SHOES - WATER WORK BOOT ALLOWANCE	$48.000		$48.00
# 1	0042101	12-210-7614	WORK SHOES - SEWER WORK BOOT ALLOWANCE	$112.000		$112.00
					Total	$160.00
				SAYER001	Total:	$160.00
	35102	7/31/2018	SHANN002	Shannon Chemical Corporat		
# 1	0042243	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 FOR WELLS	$4,564.070		$4,564.07
					Total	$4,564.07
				SHANN002	Total:	$4,564.07
	0464-5	6/30/2018	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0042044	12-110-6806	BUILDING & GROUNDS - WATER BRUSH, TSP-PF 1 LB., 408-0032	$11.300		$11.30
# 1	0042044	12-210-6806	BUILDING & GROUNDS - SEWER TRANS#0464-5	$26.340		$26.34
					Total	$37.64
	9526-6	7/10/2018	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0041974	15-515-6501	ELMWOOD STP PAINT & SUPPLIES - ELMWOOD	$1,322.800		$1,322.80
					Total	$1,322.80
	1346-3	6/30/2018	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0042159	12-110-7001	WATER SYSTEM REPAIR & MAINT PAINT SUPPLIES - INV#1346-3	$201.470		$201.47
					Total	$201.47
	9915-1,9900-3,0754-9	6/30/2018	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0042134	12-110-7010	ELMWOOD PLANT REPAIR - WATER PAINT SUPPLIES-INV#'S 0754-9,	$166.760		$166.76
# 1	0042134	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PAINT SUPPLIES	$389.100		$389.10
					Total	$555.86
	0536-4	7/31/2018	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0042318	12-110-6803	WATER SYSTEM PARTS 3" CHIP BRUSHES (12)	$13.180		$13.18
# 1	0042318	12-210-6803	SEWER SYSTEM PARTS 3" CHIP BRUSHES (12)	$30.740		$30.74
					Total	$43.92
				SHERWI	Total:	$2,161.69
	7/23/18	7/25/2018	SHOPRITEM	Shoprite- Marlton		
# 1	0042270	12-110-8001	Community Events CASES OF WATER	$53.820		$53.82
# 1	0042270	12-210-8001	Community Events CASES OF WATER	$125.580		$125.58
					Total	$179.40
				SHOPRITEM	Total:	$179.40
	54959	7/27/2018	SIR	SIR SPEEDY-		
# 1	0042179	12-105-6302	OFFICE SUPPLIES - PLANT DRIVER'S DAILY VEHICLE CK BOO	$349.520		$349.52
# 1	0042179	12-205-6302	OFFICE SUPPLIES - PLANT DRIVER'S DAILY VEHICLE CK BOO	$349.510		$349.51
					Total	$699.03
				SIR	Total:	$699.03
	7052410000,336261000	7/13/2018	SJGAS	S J GAS COMPANY		
# 1	0042202	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$33.850		$33.85
# 1	0042202	12-210-6401	Electric/Gas Utility 336210000 - NEW WORLD	$33.850		$33.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$67.70
				SJGAS		Total:	$67.70
	SMT-199992	6/30/2018	SMART SIGN	SMART SIGN			
# 1	0042079	12-210-6804	PLANT SUPPLIES - SEWER NON POTABLE WATER TAGS		$1.790		$35.80
						Total	$35.80
				SMART SIGN		Total:	$35.80
	71996565 12-01/2/3/4	6/30/2018	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0042060	12-105-6302	OFFICE SUPPLIES - PLANT OFFICE SUPPLIES AS LISTED		$410.950		$410.95
# 1	0042060	12-205-6302	OFFICE SUPPLIES - PLANT OFFICE SUPPLIES AS LISTED		$410.940		$410.94
						Total	$821.89
	7200509063-0-1	7/31/2018	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0042098	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SOAPS, KLEENEX, CARTRIDGES		$221.120		$221.12
# 1	0042098	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SOAPS, KLEENEX, CARTRIDGES		$221.120		$221.12
						Total	$442.24
				STAPLE		Total:	$1,264.13
	216-008-186/000-00	7/10/2018	STATE002	State of New Jersey			
# 1	0042097	12-110-7901	STATE OPERATING PERMITS - WA CATASTROPHIC ILLNESS FUND		$25.650		$25.65
# 1	0042097	12-210-7901	STATE OPERATING PERMITS - SE CATASTROPHIC ILLNESS FUND		$59.850		$59.85
						Total	$85.50
				STATE002		Total:	$85.50
	4152	7/23/2018	STEEL001	Steel In The Air, Inc.			
# 1	0042186	12-105-6401	Cellular Lease Consultant T-MOBILE EXPANSION-LINCOLN		$2,000.000		$2,000.00
						Total	$2,000.00
				STEEL001		Total:	$2,000.00
	376882624,376877082/	6/30/2018	TERMIN	Terminix			
# 1	0042170	12-210-6806	BUILDING & GROUNDS - SEWER PLANTS - PEST COSTROL		$131.000		$131.00
						Total	$131.00
				TERMIN		Total:	$131.00
	1343249,1343876	6/30/2018	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0042130	12-110-6805	LAB SUPPLIES - WATER YSI MEMBRANE, WEIGHING DISHES		$360.690		$360.69
# 1	0042130	12-210-6805	LAB SUPPLIES - SEWER DPD REFILL VIAL SWIFT TEST		$841.590		$841.59
						Total	$1,202.28
				THOMA001		Total:	$1,202.28
	I-23175	6/30/2018	THUNDER TECH	THUNDER TECHNOLOGIES, LLC			
# 1	0042042	12-210-6804	PLANT SUPPLIES - SEWER 1/8"X2"X25 FEET ADHESIVE EPDM		$28.000		$84.00
						Total	$84.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				THUNDER TECH		Total:	$84.00
	AUGUST 2018	7/18/2018	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0042187	12-105-6320	OFFICE RENT - WATER AUG 2018 RENT-SHARP ROAD		$2,290.500		$2,290.50
# 1	0042187	12-205-6320	OFFICE RENT - SEWER AUG 2018 RENT-SHARP ROAD		$2,290.500		$2,290.50
						Total	$4,581.00
				TOWNSHIP001		Total:	$4,581.00
	21-6008186 FORM 720	7/13/2018	TREAS001	United States Treasury			
# 1	0042193	12-105-6021	ADMIN HEALTH INS - WATER ANNUAL FILING FORM 720-2018		$129.060		$129.06
# 1	0042193	12-205-6021	ADMIN HEALTH INS - SEWER ANNUAL FILING FORM 720-2018		$129.060		$129.06
						Total	$258.12
				TREAS001		Total:	$258.12
	180588820	6/30/2018	TREASURER001	TREASURER-STATE OF NJ			
# 1	0042131	12-110-7901	STATE OPERATING PERMITS - WA 4 WELL GENERATOR PERMIT		$820.000		$820.00
						Total	$820.00
	180922670	7/19/2018	TREASURER001	TREASURER-STATE OF NJ			
# 1	0042245	12-110-7901	STATE OPERATING PERMITS - WA ANNUAL OPERTION PMT		$1,580.000		$1,580.00
						Total	$1,580.00
				TREASURER001		Total:	$2,400.00
	HB876047	6/30/2018	UNIVAR	UNIVAR USA INC			
# 1	0042145	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,320.68
						Total	$1,320.68
	HB878344	7/31/2018	UNIVAR	UNIVAR USA INC			
# 1	0042304	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,484.56
						Total	$1,484.56
				UNIVAR		Total:	$2,805.24
	8037194	7/13/2018	US006	UNITED STATES POSTAL SERV			
# 1	0042203	12-105-6303	POSTAGE - WATER POSTAGE METER A/C8037194		$600.000		$600.00
# 1	0042203	12-205-6303	POSTAGE - SEWER POSTAGE METER A/C8037194		$600.000		$600.00
						Total	$1,200.00
				US006		Total:	$1,200.00
	603191	6/30/2018	USA001	USA BLUE BOOK			
# 1	0042061	12-210-7011	WOODSTREAM PLANT REPAIR - SE 10320/AIR FILTERS & 10350		$722.740		$722.74
						Total	$722.74
				USA001		Total:	$722.74
	90649810	7/27/2018	USGEO001	U.S. GEOLOGICAL SURVEY			
# 1	0042201	12-110-7902	WATER SYSTEM TAX 2018 JOINT FUNDING AGREEMENT		$7,180.000		$7,180.00
						Total	$7,180.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				USGEO001	Total:	$7,180.00
	9809634888	7/10/2018	VERIZON002	VERIZON WIRELESS		
# 1	0042099	12-110-7101	TELEPHONE & COMM. - WATER IPAD SERVICE	$60.020		$60.02
# 1	0042099	12-210-7101	TELEPHONE & COMM - SEWER IPAD SERVICE	$140.030		$140.03
					Total	$200.05
	9809612623	7/10/2018	VERIZON002	VERIZON WIRELESS		
# 1	0042112	12-110-7101	TELEPHONE & COMM. - WATER VERIZON - CELLULAR 7/18	$799.610		$799.61
# 1	0042112	12-210-7101	TELEPHONE & COMM - SEWER VERIZON - CELLULAR 7/18	$1,865.740		$1,865.74
					Total	$2,665.35
				VERIZON002	Total:	$2,865.40
	00141757-00	6/30/2018	VIRTUA001	Virtua Medical Group, PA		
# 1	0042198	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT EXAMS, PHYSICALS	$275.850		$275.85
# 1	0042198	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT EXAMS, PHYSICALS	$643.650		$643.65
# 1	0042198	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA PHYSICALS, DRUG SCREENS	$138.000		$138.00
# 1	0042198	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE PHYSICALS, DRUG SCREENS	$322.000		$322.00
# 1	0042198	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG SCREEN - VEITH	$17.250		$17.25
# 1	0042198	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG SCREEN - VEITH	$40.250		$40.25
					Total	$1,437.00
				VIRTUA001	Total:	$1,437.00
	IH20804	7/31/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0042244	12-110-6803	WATER SYSTEM PARTS 6" MJ DI 350 PSI GATE VALVE	$693.930		$693.93
# 1	0042244	12-110-6803	WATER SYSTEM PARTS 6" PVC WEDGE GRIP RESTRAINT	$35.260		$105.78
# 1	0042244	12-110-6803	WATER SYSTEM PARTS 6" MJ BOLT PACK	$18.880		$56.64
# 1	0042244	12-110-6803	WATER SYSTEM PARTS 4' 2 PC SLIP VALVE BOX	$141.780		$141.78
					Total	$998.13
				WATER003	Total:	$998.13
	211353	6/30/2018	WAYPO001	Waypoint Technology Group		
# 1	0042157	12-105-6501	GIS - Water TERRAFLEX ANNUAL RENEWAL	$200.000		$200.00
# 1	0042157	12-205-6501	GIS - Sewer TERRAFLEX ANNUAL RENEWAL	$200.000		$200.00
					Total	$400.00
				WAYPO001	Total:	$400.00
	I56166323, 207334	6/30/2018	WB MASON	WB MASON		
# 1	0042059	12-105-6302	OFFICE SUPPLIES - PLANT COPY PAPER, COMP BOOKS	$35.820		$35.82
# 1	0042059	12-205-6302	OFFICE SUPPLIES - PLANT COPY PAPER, COMP BOOKS	$35.810		$35.81
					Total	$71.63
				WB MASON	Total:	$71.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	18219C001	7/18/2018	WHEL-TECH,INC	Whel-tech, Inc.		
# 1	0042207	15-515-6518	R&R: GRAVITY MAIN - #M-140-2 M-802 RTU		$3,877.000	$3,877.00
# 1	0042207	15-515-6518	R&R: GRAVITY MAIN - #M-140-2 SHIPPING		$25.000	$25.00
					Total	$3,902.00
				WHEL-TECH,INC	Total:	$3,902.00
	89023	6/30/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042263	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$4,158.500	$4,158.50
					Total	$4,158.50
	89022	6/30/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042265	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27		$190.000	$190.00
					Total	$190.00
	89021	6/30/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042264	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27		$190.000	$190.00
					Total	$190.00
				WOOLSTON CO.,	Total:	$4,538.50

Grand Totals:	212 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$441,952.13	Report Total: $689,789.89
		Fund 15:	$118,008.29	
		Fund 16:	$129,829.47	