RESOLUTION # 2018-137

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR AUGUST 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: September 12, 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 September 12, 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
	9078595526/27,787102	8/16/2018	AIRGA001	Airgas USA, LLC		
# 1	0042315	12-110-7602	PERSONAL PROTECTION EQUIP-WA HARD HATS, XL LATEX GLOVES,	$283.250		$283.25
# 1	0042315	12-210-7602	PERSONAL PROTECTION EQUIP-SE HI-VIZ EARMUFFS, BLACK DUFFEL	$660.890		$660.89
# 1	0042315	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING & HANDLING	$24.700		$24.70
# 1	0042315	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPING & HANDLING	$57.630		$57.63
					Total	$1,026.47
				AIRGA001	Total:	$1,026.47
	MULTIPLE	8/16/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0042366	16-516-6629	Hydrogeologic Evaluation of RAA INV#104909	$185.000		$185.00
# 1	0042366	16-516-6675	Locust Ave. Pump Station Rpl RAA INV#104911	$7,022.500		$7,022.50
# 1	0042366	16-516-6652	Route 70 Water Main Rpl. RAA INV#104912	$3,436.990		$3,436.99
# 1	0042366	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#104913	$370.000		$370.00
# 1	0042366	16-516-6628	Elmwood WWTP Resiliency Stud RAA INV#104914	$830.000		$830.00
# 1	0042366	16-516-6656	S. Maple Ave. WM Rpl. RAA INV#104915	$1,275.000		$1,275.00
# 1	0042366	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#104916	$5,106.530		$5,106.53
# 1	0042366	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#104917	$18,525.100		$18,525.10
					Total	$36,751.12
	MULTIPLE	6/30/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0042404	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#104905	$200.000		$200.00
# 1	0042404	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#104905	$200.000		$200.00
# 1	0042404	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#104906	$239.250		$239.25
# 1	0042404	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#104906	$558.250		$558.25
# 1	0042404	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#104907	$844.400		$844.40
# 1	0042404	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#104907	$1,970.250		$1,970.25
# 1	0042404	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#104908	$262.500		$262.50
					Total	$4,274.65
				ALAIMO	Total:	$41,025.77
	221278	8/16/2018	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0042325	12-210-7601	SAFETY EQUIPMENT - SEWER QUOTE#221278-REPARE/CALIBRATE	$299.000		$299.00
					Total	$299.00
				ALL002	Total:	$299.00
	70989	8/22/2018	ALL003	ALL SHORE INC		
# 1	0042387	12-210-7004	EQUIPMENT REPAIR - SEWER SERVICE TO YORK AIR COND	$430.000		$430.00
					Total	$430.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ALL003		Total:	$430.00
	854933	8/16/2018	ALLCO001	All Covered			
# 1	0042382	16-516-6617	COMPUTERS & PERIPHERALS INSTALLATION & SETUP 2 SURF		$1,010.000		$1,010.00
						Total	$1,010.00
	854935	8/16/2018	ALLCO001	All Covered			
# 1	0042383	12-105-6322	OFFICE MAINTENANCE - WATER PRINTER INSTALLATION-KRIMMEL		$75.000		$75.00
# 1	0042383	12-205-6322	OFFICE MAINTENANCE - SEWER PRINTER INSTALLATION-KRIMMEL		$75.000		$75.00
						Total	$150.00
	853192	8/16/2018	ALLCO001	All Covered			
# 1	0042384	12-105-6322	OFFICE MAINTENANCE - WATER JULY/AUGUST SUPPORT- ONSITE		$2,591.000		$2,591.00
# 1	0042384	12-205-6322	OFFICE MAINTENANCE - SEWER JULY/AUGUST SUPPORT- ONSITE		$2,591.000		$2,591.00
						Total	$5,182.00
	853438	8/16/2018	ALLCO001	All Covered			
# 1	0042385	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP LASER JET PRO - CHRIS		$164.000		$164.00
# 1	0042385	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP LASER JET PRO - CHRIS		$164.000		$164.00
						Total	$328.00
	841523	8/16/2018	ALLCO001	All Covered			
# 1	0041858	16-516-6617	COMPUTERS & PERIPHERALS INV#841523-AX UPGRADE		$2,410.000		$2,410.00
						Total	$2,410.00
	855001	8/20/2018	ALLCO001	All Covered			
# 1	0042444	16-516-6617	COMPUTERS & PERIPHERALS INV#855001-MICROSOFT SERVICE		$2,354.960		$2,354.96
						Total	$2,354.96
				ALLCO001		Total:	$11,434.96
	INV167719	8/20/2018	AMERIF	AMERIFLEX			
# 1	0042400	12-105-6055	ADMIN FEES-SECTION 125 FSA ADM FEES - AUGUST 2018		$40.000		$40.00
# 1	0042400	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEES - AUGUST 2018		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	51295317	8/10/2018	ARAMARK001	AUS North Lockbox			
# 1	0042292	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$111.280		$111.28
# 1	0042292	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$259.640		$259.64
						Total	$370.92
	51355036	8/16/2018	ARAMARK001	AUS North Lockbox			
# 1	0042346	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.720		$108.72
# 1	0042346	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$253.660		$253.66
						Total	$362.38
	51385006	8/23/2018	ARAMARK001	AUS North Lockbox			
# 1	0042424	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$109.040		$109.04
# 1	0042424	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$254.410		$254.41
						Total	$363.45
	51414922	8/23/2018	ARAMARK001	AUS North Lockbox			
# 1	0042464	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$110.640		$110.64
# 1	0042464	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$258.160		$258.16
						Total	$368.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	51444926	8/29/2018	ARAMARK001	AUS North Lockbox		
# 1	0042530	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$108.400		$108.40
# 1	0042530	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$252.910		$252.91
					Total	$361.31
	51475340	8/30/2018	ARAMARK001	AUS North Lockbox		
# 1	0042554	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$109.040		$109.04
# 1	0042554	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$254.410		$254.41
					Total	$363.45
				ARAMARK001	Total:	$2,190.31
	180800398	8/22/2018	ATEL	A TEL COMMUNICATIONS		
# 1	0042503	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - AUGUST 2018	$79.050		$79.05
# 1	0042503	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - AUGUST 2018	$184.450		$184.45
					Total	$263.50
				ATEL	Total:	$263.50
	MULTIPLE	8/21/2018	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0042495	12-110-6401	Electric/Gas Utility WELL #10/11 55007020450	$351.050		$351.05
# 1	0042495	12-110-6401	Electric/Gas Utility WELL #13/14 55007020260	$2,300.470		$2,300.47
# 1	0042495	12-110-6401	Electric/Gas Utility HOPEWELL BOOSTER 55007019858	$281.880		$281.88
# 1	0042495	12-110-6401	Electric/Gas Utility KG BOOSTER 55007019510	$113.950		$113.95
# 1	0042495	12-210-6401	Electric/Gas Utility GOLF COURSE55007021094	$199.660		$199.66
					Total	$3,247.01
				ATLANT	Total:	$3,247.01
	60928, 60945	8/16/2018	ATLAS001	Atlas Flasher		
# 1	0042182	15-515-6529	Repair of Water/Sewer Main WORK ZONE SETUP-REPAIR WM	$3,798.000		$3,798.00
# 1	0042182	15-515-6529	Repair of Water/Sewer Main WORK ZONE SETUP 7 N MAPLE	$4,673.000		$4,673.00
					Total	$8,471.00
				ATLAS001	Total:	$8,471.00
	243664	8/10/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042337	12-210-7013	FILTER PRESS REPAIRS & MAINT FITTINGS FOR CENTRIFUGE	$233.780		$233.78
					Total	$233.78
	247369, 247872	8/22/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042486	12-210-7073	REPR & MAINT RIDINGS PS YARD HYDRANT, SS NIPPLE	$107.060		$107.06
# 1	0042486	12-110-6806	BUILDING & GROUNDS - WATER REPLCMT PARTS FOR URINAL	$75.750		$75.75
# 1	0042486	12-210-6806	BUILDING & GROUNDS - SEWER REPLCMT PARTS FOR URINAL	$176.730		$176.73
					Total	$359.54
	244687, 244631	8/22/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042435	12-110-6806	BUILDING & GROUNDS - WATER MISC PARTS FOR WTR FOUNTAIN	$96.690		$96.69
					Total	$96.69
	247334	8/22/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042471	12-210-7073	REPR & MAINT RIDINGS PS WATTS 3/4 8BI	$6.960		$20.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042471	12-210-7073	REPR & MAINT RIDINGS PS BLUE MONSTER TEFLON TAPE	$4.700		$4.70
# 1	0042471	12-210-7073	REPR & MAINT RIDINGS PS FL9M10 FLARE NUT	$17.800		$17.80
# 1	0042471	12-210-7073	REPR & MAINT RIDINGS PS BRCP1007 COUPLING	$10.880		$10.88
# 1	0042471	12-210-7073	REPR & MAINT RIDINGS PS BRNI07C BRASS NIPPLE	$3.540		$3.54
					Total	$57.80
	248170	8/24/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042523	12-210-7062	REPR & MAINT COUNTRY FARMS P SCH.80 PARTS-RADAR LEVEL CTR	$102.810		$102.81
# 1	0042523	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR ELECTRICIAN	$9.770		$9.77
# 1	0042523	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR ELECTRICIAN	$22.780		$22.78
					Total	$135.36
				BARTON	Total:	$883.17
	33593	8/20/2018	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0042414	12-210-7011	WOODSTREAM PLANT REPAIR - SE 8 3-1/4" HOSE CLAMPS, 3" CLNT	$77.180		$77.18
# 1	0042414	12-210-7004	EQUIPMENT REPAIR - SEWER 25'X5/8" & 25' X 3/4" HEATER	$154.750		$154.75
					Total	$231.93
	33630	8/22/2018	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0042484	12-110-7004	EQUIPMENT REPAIR - WATER HYD HOSES FOR V-34	$110.320		$110.32
# 1	0042484	12-210-7004	EQUIPMENT REPAIR - SEWER HYD HOSES FOR V-34	$257.410		$257.41
# 1	0042484	12-210-6701	Vehicle Repairs & Maintenanc LEADER HOSES FOR JETTER	$597.920		$597.92
					Total	$965.65
				BARTUK	Total:	$1,197.58
	8/1/18	8/20/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0042411	12-210-6806	BUILDING & GROUNDS - SEWER 6120 BATTERIES (6V-12AH)	$27.950		$111.80
					Total	$111.80
	498-P4804482	8/24/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0042521	12-210-6806	BUILDING & GROUNDS - SEWER SLA12-8F2 (BATTERIES)	$21.950		$87.80
					Total	$87.80
				BATTERIES PLUS	Total:	$199.60
	5822964	8/10/2018	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0042319	12-210-7011	WOODSTREAM PLANT REPAIR - SE 5VX670 GATES SUPER HC V-BELT	$35.740		$285.92
# 1	0042319	12-210-7011	WOODSTREAM PLANT REPAIR - SE HANDLING	$3.000		$3.00
					Total	$288.92
				BEARING	Total:	$288.92
	1189	8/30/2018	BINIT	BIN IT PHILADELPHIA, INC		
# 1	0042250	12-110-6806	BUILDING & GROUNDS - WATER ADDITIONAL 2 MONTHS BIN RENTA	$156.000		$156.00
# 1	0042250	12-210-6806	BUILDING & GROUNDS - SEWER ADDITIONAL 2 MONTHS BIN RENTA	$364.000		$364.00
					Total	$520.00
				BINIT	Total:	$520.00
	289663561	8/22/2018	BLUE001	HORIZON BLUE CROSS BLUE S		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042492	12-105-6041	ADMIN DENTAL - WATER DENTAL-SEPT 2018	$209.730		$209.73
# 1	0042492	12-205-6041	ADMIN DENTAL - SEWER DENTAL-SEPT 2018	$209.730		$209.73
# 1	0042492	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL-SEPT 2018	$324.910		$324.91
# 1	0042492	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-SEPT 2018	$443.270		$443.27
# 1	0042492	12-110-6045	PLANT DENTAL - WATER DENTAL-SEPT 2018	$284.620		$284.62
# 1	0042492	12-210-6045	PLANT DENTAL - SEWER DENTAL-SEPT 2018	$1,841.070		$1,841.07
# 1	0042492	12-110-6044	LABORATORY DENTAL - WATER DENTAL-SEPT 2018	$43.340		$43.34
# 1	0042492	12-210-6044	LAB DENTAL - SEWER DENTAL-SEPT 2018	$43.340		$43.34
# 1	0042492	12-110-6043	OFFICE DENTAL - WATER DENTAL-SEPT 2018	$156.320		$156.32
# 1	0042492	12-210-6043	OFFICE DENTAL - SEWER DENTAL-SEPT 2018	$156.280		$156.28
					Total	$3,712.61
				BLUE001	Total:	$3,712.61
	8/13/18 MH020039126	8/27/2018	BRENDAN HIRSCH	BRENDAN HIRSH		
# 1	0042524	12-110-7805	PLANT EDUC & TRAING - WATER CDL	$125.000		$125.00
					Total	$125.00
				BRENDAN HIRSCH	Total:	$125.00
	125441	8/20/2018	BRIGGS, C.A.	BRIGGS, C.A.		
# 1	0042096	15-515-6506	PUMPING STATIONS ABM SERIES 300 RADAR PART#	$1,818.000		$1,818.00
# 1	0042096	15-515-6506	PUMPING STATIONS PRECISION DIGITAL PD8-6000	$1,502.000		$1,502.00
# 1	0042096	15-515-6506	PUMPING STATIONS FREIGHT	$51.190		$51.19
					Total	$3,371.19
				BRIGGS, C.A.	Total:	$3,371.19
	ST091860	8/22/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0042419	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$321.470		$321.47
					Total	$321.47
	ST091859	8/22/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0042418	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	$34,805.960		$34,805.96
					Total	$34,805.96
				BURL002	Total:	$35,127.43
	586093	6/30/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0042403	12-105-6110	LEGAL FEES - WATER JUNE GENERAL COUNSEL	$668.620		$668.62
# 1	0042403	12-205-6110	LEGAL FEES - SEWER JUNE GENERAL COUNSEL	$668.620		$668.62
					Total	$1,337.24
	583286	6/30/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0042552	12-105-6110	LEGAL FEES - WATER JUNE 2018 BANKRUPTCY	$45.000		$45.00
# 1	0042552	12-205-6110	LEGAL FEES - SEWER JUNE 2018 BANKRUPTCY	$45.000		$45.00
					Total	$90.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				CAPEHA		Total:	$1,427.24
	51409C	8/10/2018	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0042334	12-110-7004	EQUIPMENT REPAIR - WATER 108381 KNIFE HD C, 100761 RIN		$138.170		$138.17
# 1	0042334	12-210-7004	EQUIPMENT REPAIR - SEWER 700564 COTTER PIN		$322.390		$322.39
						Total	$460.56
	51522C	8/16/2018	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0042359	12-110-7004	EQUIPMENT REPAIR - WATER TRACTION BELT, SPARK PLUG,		$71.820		$71.82
# 1	0042359	12-210-7004	EQUIPMENT REPAIR - SEWER ELEMENT FILTER, ASSY. FILTER		$167.570		$167.57
						Total	$239.39
	51941C	8/22/2018	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0042430	12-110-7004	EQUIPMENT REPAIR - WATER HH160-32093 ASSY CART		$37.400		$37.40
# 1	0042430	12-210-7004	EQUIPMENT REPAIR - SEWER HH160-32093 ASSY CART		$87.240		$87.24
# 1	0042430	12-210-6703	Inventory Supplies PUMP FUEL		$57.880		$57.88
						Total	$182.52
	51970C,52040C,52180C	8/23/2018	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0042356	12-110-7004	EQUIPMENT REPAIR - WATER PARTS- QUOTE #Q408406		$312.200		$312.20
# 1	0042356	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS- QUOTE #Q408406		$728.440		$728.44
						Total	$1,040.64
	52571C	8/29/2018	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0042538	12-110-6605	Vehicle Parts, Supplies, cle PINS & CLAMPS TRUCK HITCHES		$10.190		$10.19
# 1	0042538	12-210-6605	Vehicle Parts, supplies, cle PINS & CLAMPS TRUCK HITCHES		$23.770		$23.77
						Total	$33.96
				CHERRY		Total:	$1,957.07
	1650312550,0312576	8/10/2018	COMCAST	COMCAST			
# 1	0042313	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD		$107.530		$107.53
# 1	0042313	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD		$250.900		$250.90
						Total	$358.43
	1650344405/0313657,	8/21/2018	COMCAST	COMCAST			
# 1	0042398	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD., KG, WOODSTREAM		$146.300		$146.30
# 1	0042398	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD., KG, WOODSTREAM		$341.350		$341.35
						Total	$487.65
				COMCAST		Total:	$846.08
	32410	8/20/2018	COURIER	COURIER TIMES			
# 1	0042451	12-110-8401	ADVERTISING - WATER NOTICES OF INTENT TO AWARD		$235.120		$235.12
# 1	0042451	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICES OF INTENT TO AWARD		$548.600		$548.60
						Total	$783.72
				COURIER		Total:	$783.72
	295305	8/20/2018	COYNE	Coyne Chemical			
# 1	0042353	12-210-6905	CALCIUM HYPOCHLORITE 100 LB CONTAINERS HTH (18)		$2,572.920		$2,572.92
						Total	$2,572.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				COYNE	Total:	$2,572.92
	012-71683	8/28/2018	CUMMIN	CUMMINS SALES & SERVICE		
# 1	0042500	12-210-7004	EQUIPMENT REPAIR - SEWER 101322 CAP FILLER, 216484 DIP		$110.020	$110.02
					Total	$110.02
				CUMMIN	Total:	$110.02
	CP31262	6/30/2018	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
# 1	0042120	12-110-6701	Vehicle Repairs & Maintenanc 200 AMP SOLENOID		$61.520	$61.52
# 1	0042120	12-210-6701	Vehicle Repairs & Maintenanc INV#CP31262		$143.530	$143.53
					Total	$205.05
	10007130	8/30/2018	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
# 1	0042184	12-110-6701	Vehicle Repairs & Maintenanc 88930604 LIGHT BAR 12V		$238.090	$238.09
# 1	0042184	12-210-6701	Vehicle Repairs & Maintenanc 88930604 LIGHT BAR 12V		$555.530	$555.53
					Total	$793.62
				DEJANA TRUCK	Total:	$998.67
	761308	8/16/2018	DESAN001	David Desantis		
# 1	0042351	12-210-7705	PLANT DUES & MEETINGS - SEWE WATER/WASTEWATER LICENSE		$50.000	$50.00
					Total	$50.00
				DESAN001	Total:	$50.00
	4163	8/16/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0042355	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT		$93.000	$279.00
# 1	0042355	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT		$217.000	$651.00
# 1	0042355	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD OF 3/4" CLEAN STONE & DG		$325.330	$325.33
# 1	0042355	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOAD OF 3/4" CLEAN STONE & DG		$759.090	$759.09
					Total	$2,014.42
				ECOMATERIALS	Total:	$2,014.42
	22267	8/17/2018	EMPOY01	Employ Test		
# 1	0042469	12-105-6322	OFFICE MAINTENANCE - WATER TEST TOKENS-NEW APP SCREEN		$90.000	$90.00
# 1	0042469	12-205-6322	OFFICE MAINTENANCE - SEWER TEST TOKENS-NEW APP SCREEN		$90.000	$90.00
					Total	$180.00
	22268	8/17/2018	EMPOY01	Employ Test		
# 1	0042479	12-105-6322	OFFICE MAINTENANCE - WATER TEST TOKENS - 25		$225.000	$225.00
# 1	0042479	12-205-6322	OFFICE MAINTENANCE - SEWER TEST TOKENS - 25		$225.000	$225.00
					Total	$450.00
				EMPOY01	Total:	$630.00
	0801568-IN	8/16/2018	EXCELS001	EXCELSIOR BLOWER SYSTEMS,		
# 1	0042312	15-515-6502	WOODSTREAM STP BLOWER-MODEL/GAEHD5A		$2,989.000	$2,989.00
					Total	$2,989.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				EXCELS001	Total:	$2,989.00
	320005	8/16/2018	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0042276	15-515-6529	Repair of Water/Sewer Main TRAFFIC DETAIL EVESHAM RD	$3,124.980		$3,124.98
					Total	$3,124.98
	320025	8/24/2018	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0042506	15-515-6529	Repair of Water/Sewer Main POLICE SERVICE- 97 N LOCUST	$1,249.560		$1,249.56
					Total	$1,249.56
				EXTRA DUTY SOLU	Total:	$4,374.54
	S104159936.002,S1041	6/30/2018	FAIRLI	United Electric Supply Co		
# 1	0042137	12-110-6812	TOOLS CRIMPING TOOL	$49.730		$49.73
# 1	0042137	12-210-6812	TOOLS CRIMPING TOOL	$116.030		$116.03
# 1	0042137	12-110-6803	WATER SYSTEM PARTS SUPPLIES FOR ELECTRICIAN	$34.700		$34.70
# 1	0042137	12-210-6803	SEWER SYSTEM PARTS SUPPLIES FOR ELECTRICIAN	$80.950		$80.95
					Total	$281.41
	S104224393.001	8/22/2018	FAIRLI	United Electric Supply Co		
# 1	0042482	12-110-6812	TOOLS TOOLS FOR V-24 ELECTRICIAN	$55.100		$55.10
# 1	0042482	12-210-6812	TOOLS TOOLS FOR V-24 ELECTRICIAN	$128.560		$128.56
# 1	0042482	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR BLDGS/GROUNDS	$25.010		$25.01
# 1	0042482	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR BLDGS/GROUNDS	$58.350		$58.35
					Total	$267.02
	S104158178.001,20186	8/22/2018	FAIRLI	United Electric Supply Co		
# 1	0042391	12-210-7012	KINGS GRANT PLANT REPR - SEW SOUE55 E55 SIEMENS OVERLOAD	$29.490		$88.47
# 1	0042391	12-210-7075	Repairs & Maintenance - Shar INV#S104203033.001-PARTS	$305.590		$305.59
					Total	$394.06
	S104233308.001	8/24/2018	FAIRLI	United Electric Supply Co		
# 1	0042527	12-110-6806	BUILDING & GROUNDS - WATER HAND CLEANER	$5.400		$5.40
# 1	0042527	12-210-6806	BUILDING & GROUNDS - SEWER HAND CLEANER	$12.580		$12.58
# 1	0042527	12-210-7062	REPR & MAINT COUNTRY FARMS P FITTINGS FOR LEVEL CONTROL	$64.530		$64.53
					Total	$82.51
				FAIRLI	Total:	$1,025.00
	NJBER48761 & 48802	8/22/2018	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0042284	12-210-7013	FILTER PRESS REPAIRS & MAINT HARDWARE FOR CENTRIFUGE	$88.560		$88.56
# 1	0042284	12-110-7029	Repairs & Maint - Hopewell B PART #0131929	$5.460		$5.46
					Total	$94.02
				FASTENAL INDUST	Total:	$94.02
	42609	8/10/2018	FERGUSON & MCCA	FERGUSON & MCCANN, INC		
# 1	0042274	15-515-6518	R&R: GRAVITY MAIN - #M-140-2 LOGISTICS BOARD REPLACEMENT +	$2,376.000		$2,376.00
					Total	$2,376.00
	42667	8/16/2018	FERGUSON & MCCA	FERGUSON & MCCANN, INC		
# 1	0042361	12-110-7004	EQUIPMENT REPAIR - WATER 3 HOURS LABOR + TRAVEL	$78.300		$78.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042361	12-210-7004	EQUIPMENT REPAIR - SEWER 3 HOURS LABOR + TRAVEL	$182.700		$182.70
					Total	$261.00
				FERGUSON & MCCA	Total:	$2,637.00
	152188	8/22/2018	FLOR001	Florio Perrucci Steinhard		
# 1	0042396	12-105-6110	LEGAL FEES - WATER JULY 2018 GENERAL COUNSEL	$1,686.170		$1,686.17
# 1	0042396	12-205-6110	LEGAL FEES - SEWER JULY 2018 GENERAL COUNSEL	$1,686.170		$1,686.17
					Total	$3,372.34
				FLOR001	Total:	$3,372.34
	8/11/18	8/22/2018	FOLEY001	Richard Foley		
# 1	0042478	12-110-7614	WORK SHOES - WATER REIMBURSEMENT FOR BOOTS	$40.500		$40.50
# 1	0042478	12-210-7614	WORK SHOES - SEWER REIMBURSEMENT FOR BOOTS	$94.500		$94.50
					Total	$135.00
				FOLEY001	Total:	$135.00
	437136	8/16/2018	FRANKL	FRANKLIN TRAILERS INC		
# 1	0042335	12-110-6605	Vehicle Parts, Supplies, cle 11291 RATCHET STRAP	$5.870		$11.74
# 1	0042335	12-210-6605	Vehicle Parts, supplies, cle 11291 RATCHET STRAP	$13.680		$27.36
					Total	$39.10
	436187	8/16/2018	FRANKL	FRANKLIN TRAILERS INC		
# 1	0042307	12-110-7004	EQUIPMENT REPAIR - WATER (2) F65512D-IMP, F1208, 2168	$123.840		$123.84
# 1	0042307	12-210-7004	EQUIPMENT REPAIR - SEWER INV#436187	$288.940		$288.94
					Total	$412.78
				FRANKL	Total:	$451.88
	ORDER #42741	8/10/2018	GARDEN STATE DI	GARDEN STATE DIESEL		
# 1	0042342	12-110-7004	EQUIPMENT REPAIR - WATER 6703505 GSD REMAN DELPHI	$17.550		$70.20
# 1	0042342	12-210-7004	EQUIPMENT REPAIR - SEWER 6703505 GSD REMAN DELPHI	$40.950		$163.80
					Total	$234.00
	42841 8/2/18	8/22/2018	GARDEN STATE DI	GARDEN STATE DIESEL		
# 1	0042431	12-110-7004	EQUIPMENT REPAIR - WATER RCH-FORD/IND RECONDITIONED	$237.500		$237.50
# 1	0042431	12-210-7004	EQUIPMENT REPAIR - SEWER RCH-FORD/IND RECONDITIONED	$554.160		$554.16
					Total	$791.66
				GARDEN STATE DI	Total:	$1,025.66
	16422	8/20/2018	GAYLE	GAYLE CORPORATION		
# 1	0041980	15-515-6502	WOODSTREAM STP SERIES 320 1.5 HP PUMP	$1,873.000		$3,746.00
# 1	0041980	15-515-6502	WOODSTREAM STP 50 GAL SEAL WATER TANK	$4,561.000		$4,561.00
# 1	0041980	15-515-6502	WOODSTREAM STP FREIGHT	$168.190		$168.19
					Total	$8,475.19
				GAYLE	Total:	$8,475.19
	68642032	8/20/2018	GECAP001	WELLS FARGO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042443	12-105-6322	OFFICE MAINTENANCE - WATER COPIER - 8/17-9/16/18	$107.640		$107.64
# 1	0042443	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER - 8/17-9/16/18	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	5001 3/26/18	8/16/2018	GEORGIA PORTABL	GEORGIA PORTABLE BLDG, IN		
# 1	0041434	15-515-6503	KINGS GRANT STP 10X25X8 FT ENCLOSED STEEL	$6,218.000		$6,218.00
					Total	$6,218.00
				GEORGIA PORTABL	Total:	$6,218.00
	9858372338	8/10/2018	GRAING	GRAINGER, W W		
# 1	0042278	12-210-7010	ELMWOOD PLANT REPAIR - SEWER HOUR CLOCK	$36.900		$36.90
					Total	$36.90
	9852829382	8/16/2018	GRAING	GRAINGER, W W		
# 1	0042183	12-210-6806	BUILDING & GROUNDS - SEWER 42FL31 DEFROST BOARD KIT	$129.320		$129.32
					Total	$129.32
	9855503000,986575554	8/29/2018	GRAING	GRAINGER, W W		
# 1	0042408	12-110-7001	WATER SYSTEM REPAIR & MAINT CANS BLUE MARKOUT PAINT	$4.460		$321.12
					Total	$321.12
	9878610105	8/29/2018	GRAING	GRAINGER, W W		
# 1	0042425	12-110-6803	WATER SYSTEM PARTS 208 TO 240/480 VAC MULTI-STAG	$640.710		$640.71
					Total	$640.71
	9852829382	8/29/2018	GRAING	GRAINGER, W W		
# 1	0042395	12-210-7012	KINGS GRANT PLANT REPR - SEW 42FL31 DEFROST BOARD KIT	$129.320		$129.32
					Total	$129.32
				GRAING	Total:	$1,257.37
	759755 REG 5/18	8/22/2018	GUGGENHEIM	Virginia Cutler		
# 1	0042436	12-110-7803	OFFICE EDUC & TRAING - WATER THOMAS EDISON STATE UNIV	$697.220		$697.22
# 1	0042436	12-210-7803	OFFICE EDUC & TRAING - SEWER THOMAS EDISON STATE UNIV	$697.210		$697.21
					Total	$1,394.43
				GUGGENHEIM	Total:	$1,394.43
	11064367	8/16/2018	HACH	HACH COMPANY		
# 1	0042293	12-210-6805	LAB SUPPLIES - SEWER 4, 7, 10 BUFFER	$28.210		$282.10
					Total	$282.10
				HACH	Total:	$282.10
	323210	8/29/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0042488	15-515-6522	Replacement of Vehicle Parts WELD BROKEN BRACKET FOR	$8,081.380		$8,081.38
					Total	$8,081.38
				HAINES	Total:	$8,081.38
	831129	8/22/2018	HALE001	HALE TRAILER BRAKE & WHEE		
# 1	0042428	12-210-6605	Vehicle Parts, supplies, cle PH17-153 QUICK SNAP HOSE HLDR	$4.290		$4.29
# 1	0042428	12-210-6605	Vehicle Parts, supplies, cle BD101780 CLEANER/DEGREASER	$6.020		$6.02

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042428	12-210-6605	Vehicle Parts, supplies, cle AF8003 PISTOL GREASE GUN	$29.600		$29.60
# 1	0042428	12-210-6605	Vehicle Parts, supplies, cle WB1712 BOMBS AWAY QT SPRAY	$6.470		$6.47
					Total	$46.38
				HALE001	Total:	$46.38
	MISC18-I1000	8/22/2018	HENKEL	HENKELS AND MCCOY		
# 1	0042402	15-515-6529	Repair of Water/Sewer Main ROAD PLATE, RESTORATION &	$6,427.940		$6,427.94
					Total	$6,427.94
				HENKEL	Total:	$6,427.94
	036513	8/20/2018	HILL ARCHIVES	HILL ARCHIVES		
# 1	0042449	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE - AUGUST	$125.070		$125.07
# 1	0042449	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE - AUGUST	$125.070		$125.07
					Total	$250.14
				HILL ARCHIVES	Total:	$250.14
	241377, 240835	6/30/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES		
# 1	0042448	12-210-6401	Electric/Gas Utility N EMWOOD - 241377	$30,345.390		$30,345.39
# 1	0042448	12-110-6401	Electric/Gas Utility WESCOTT RD - 240835	$1,081.820		$1,081.82
					Total	$31,427.21
	241377	8/16/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES		
# 1	0042450	12-210-6401	Electric/Gas Utility N. ELMWOOD - 241377	$1,712.770		$1,712.77
					Total	$1,712.77
	240572	6/30/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES		
# 1	0042498	12-210-6401	Electric/Gas Utility A/C#240572 BRANDYWINE DR	$14,519.810		$14,519.81
					Total	$14,519.81
	HER6244601	8/30/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES		
# 1	0042559	12-210-6401	Electric/Gas Utility CHABLIS COURT	$166.530		$166.53
					Total	$166.53
				HUDSON ENERGY	Total:	$47,826.32
	16896	8/27/2018	HUGHES ENVIRONM	HUGHES ENVIRONMENTAL SERV		
# 1	0042413	12-110-7014	Backflow Prevention Device I 3RD QUARTERLY TESTING OF	$38.500		$1,001.00
					Total	$1,001.00
				HUGHES ENVIRONM	Total:	$1,001.00
	53416	8/22/2018	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0042322	12-210-6803	SEWER SYSTEM PARTS AIR COMPRESSOR 1/3 HP	$855.290		$1,710.58
# 1	0042322	12-210-6803	SEWER SYSTEM PARTS SHIPPING	$100.000		$100.00
					Total	$1,810.58
				HYDRA	Total:	$1,810.58
	1231M 7/30/18	8/10/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042345	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$35.770		$35.77
# 1	0042345	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$35.770		$35.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042345	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$197.760		$197.76
# 1	0042345	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,519.160		$2,519.16
# 1	0042345	12-110-6025	PLANT HEALTH INS - WATER 1231M	$764.000		$764.00
# 1	0042345	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,187.100		$1,187.10
# 1	0042345	12-110-6026	Post Retirement Health Benef 1231M	$69.710		$69.71
# 1	0042345	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,206.450		$1,206.45
# 1	0042345	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,206.450		$1,206.45
					Total	$7,222.17
1231M 8/13/18		8/16/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042442	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$43.590		$43.59
# 1	0042442	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$43.590		$43.59
# 1	0042442	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,949.090		$1,949.09
# 1	0042442	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,182.660		$3,182.66
# 1	0042442	12-110-6025	PLANT HEALTH INS - WATER 1231M	$8.920		$8.92
# 1	0042442	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$673.360		$673.36
# 1	0042442	12-110-6026	Post Retirement Health Benef 1231M	$43.000		$43.00
# 1	0042442	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$497.390		$497.39
# 1	0042442	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$497.400		$497.40
					Total	$6,939.00
1231M 8/7/18		8/16/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042405	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$6,756.990		$6,756.99
# 1	0042405	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$6,756.980		$6,756.98
# 1	0042405	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,303.330		$2,303.33
# 1	0042405	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,675.600		$2,675.60
# 1	0042405	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$7.110		$7.11
# 1	0042405	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$7.110		$7.11
# 1	0042405	12-110-6025	PLANT HEALTH INS - WATER 1231M	$820.030		$820.03
# 1	0042405	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$7,354.480		$7,354.48
# 1	0042405	12-110-6026	Post Retirement Health Benef 1231M	$1,517.510		$1,517.51
# 1	0042405	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$692.340		$692.34
# 1	0042405	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$692.330		$692.33
					Total	$29,583.81
1231M 8/6/18		8/16/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042369	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$42.160		$42.16
# 1	0042369	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$42.150		$42.15
# 1	0042369	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,251.550		$1,251.55
# 1	0042369	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,844.900		$2,844.90
# 1	0042369	12-110-6025	PLANT HEALTH INS - WATER 1231M	$512.510		$512.51
# 1	0042369	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$7,128.830		$7,128.83

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0042369	12-110-6026	Post Retirement Health Benef 1231M		$173.970	$173.97
# 1	0042369	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$137.800	$137.80
# 1	0042369	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$137.790	$137.79
					Total	$12,271.66
	9/2018 0000038747	8/21/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042491	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$514.660	$514.66
# 1	0042491	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$514.650	$514.65
# 1	0042491	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,257.560	$1,257.56
# 1	0042491	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,664.300	$1,664.30
# 1	0042491	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$203.380	$203.38
# 1	0042491	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$203.370	$203.37
# 1	0042491	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,672.210	$1,672.21
# 1	0042491	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$7,135.090	$7,135.09
# 1	0042491	12-110-6026	Post Retirement Health Benef 1231M		$358.170	$358.17
# 1	0042491	12-210-6026	Post Retirement Health Benef 1231M		$264.390	$264.39
# 1	0042491	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$203.380	$203.38
# 1	0042491	12-210-6024	LAB HEALTH INS - SEWER 1231M		$203.370	$203.37
# 1	0042491	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,041.750	$1,041.75
# 1	0042491	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,041.740	$1,041.74
# 1	0042491	12-110-6025	PLANT HEALTH INS - WATER 1231M		$3.380	$3.38
# 1	0042491	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3.370	$3.37
# 1	0042491	12-105-6305	Bank Service Fees-Water 1231M		$12.750	$12.75
# 1	0042491	12-205-6305	Bank Service Fee- Sewer 1231M		$12.750	$12.75
					Total	$16,310.27
	1231M 8/20/18	8/22/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042515	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$886.560	$886.56
# 1	0042515	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$4,660.570	$4,660.57
# 1	0042515	12-110-6025	PLANT HEALTH INS - WATER 1231M		$303.170	$303.17
# 1	0042515	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,793.410	$3,793.41
# 1	0042515	12-110-6026	Post Retirement Health Benef 1231M		$49.470	$49.47
# 1	0042515	12-210-6026	Post Retirement Health Benef 1231M		$91.880	$91.88
# 1	0042515	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$24.620	$24.62
# 1	0042515	12-210-6024	LAB HEALTH INS - SEWER 1231M		$24.610	$24.61
# 1	0042515	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$326.850	$326.85
# 1	0042515	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$326.860	$326.86
					Total	$10,488.00
				IAA001	Total:	$82,814.91
	3035522464	8/24/2018	IDEXX	IDEXX LABORATORY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042472	12-110-6805	LAB SUPPLIES - WATER COLILERT	$872.720		$1,745.44
# 1	0042472	12-110-6805	LAB SUPPLIES - WATER WSW-10 STERILE WATER 10/PK	$45.010		$135.03
# 1	0042472	12-110-6805	LAB SUPPLIES - WATER SHIPPING	$31.830		$31.83
					Total	$1,912.30
				IDEXX	Total:	$1,912.30
	042415, 042424	8/16/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042348	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-7/9&7/10/18	$138.750		$138.75
# 1	0042348	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-7/9&7/10/18	$138.750		$138.75
# 1	0042348	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-7/17,18 & 20	$271.250		$271.25
# 1	0042348	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-7/17,18 & 20	$271.250		$271.25
					Total	$820.00
	042509	8/20/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042452	12-105-6322	OFFICE MAINTENANCE - WATER INV#042641 REMOTE SERVICES	$1,807.500		$1,807.50
# 1	0042452	12-205-6322	OFFICE MAINTENANCE - SEWER INV#042509 - REMOTE SERVICES	$1,807.500		$1,807.50
					Total	$3,615.00
				INTEL001	Total:	$4,435.00
	760191	6/30/2018	JCI001	JCI Jones Chemicals, Inc.		
# 1	0042151	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,709.910		$1,709.91
					Total	$1,709.91
	766849	8/24/2018	JCI001	JCI Jones Chemicals, Inc.		
# 1	0042477	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,709.910		$1,709.91
					Total	$1,709.91
				JCI001	Total:	$3,419.82
	03612643 7/9/18	8/16/2018	LEXIS	LEXIS NEXIS/MATTHEW BENDE		
# 1	0042259	12-105-6322	OFFICE MAINTENANCE - WATER NJ ADM CODE TITLE 7 10/18-9/1	$200.160		$200.16
# 1	0042259	12-205-6322	OFFICE MAINTENANCE - SEWER NJ ADM CODE TITLE 7 10/18-9/1	$200.160		$200.16
# 1	0042259	12-000-1204	OPR: PREPAID EXPENSES NJ ADM CODE TITLE 7 10/18-9/1	$133.440		$133.44
					Total	$533.76
				LEXIS	Total:	$533.76
	68442180815,15553180	8/22/2018	LINE	BLOCK LINE SYSTEMS INC		
# 1	0042505	12-110-7101	TELEPHONE & COMM. - WATER PHONES AUGUST 2018	$1,020.100		$1,020.10
# 1	0042505	12-210-7101	TELEPHONE & COMM - SEWER PHONES AUGUST 2018	$2,380.230		$2,380.23
					Total	$3,400.33
				LINE	Total:	$3,400.33
	10100	8/16/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042363	12-210-6804	PLANT SUPPLIES - SEWER PLANT SUPPLIES	$91.600		$91.60
					Total	$91.60
	10588	8/16/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042362	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES	$66.840		$66.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$66.84
	17610	8/22/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042489	12-210-6806	BUILDING & GROUNDS - SEWER BUILDING SUPPLIES	$161.460		$161.46
					Total	$161.46
	10912	8/27/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042534	12-110-6803	WATER SYSTEM PARTS 25 FT CAT 6 CABLE	$23.730		$47.46
					Total	$47.46
	02920	8/29/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042528	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-BLDGS/GROUNDS	$22.080		$22.08
# 1	0042528	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES-BLDGS/GROUNDS	$51.520		$51.52
					Total	$73.60
	12017	8/30/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042551	12-110-6806	BUILDING & GROUNDS - WATER 3 SPEED FAN & EXT CORD	$55.050		$55.05
					Total	$55.05
				LOWE'S HOME CTR	Total:	$496.01
	M-140-363 2016C-7	8/16/2018	MAC	MAC-ROSE CONTRACTORS INC		
# 1	0042386	16-516-6656	S. Maple Ave. WM Rpl. MAPLE AVE WATER MAIN REPLAC	$38,516.270		$38,516.27
					Total	$38,516.27
	EST#2 M-140-363	8/22/2018	MAC	MAC-ROSE CONTRACTORS INC		
# 1	0042502	16-516-6656	S. Maple Ave. WM Rpl. MAPLE AVE WATER MAIN REPLAC	$90,858.950		$90,858.95
					Total	$90,858.95
				MAC	Total:	$129,375.22
	SIN076313	8/16/2018	MANUFACTURERS E	MANUFACTURERS EDGE		
# 1	0042336	12-110-6803	WATER SYSTEM PARTS LMI PUMP A751-920 HI, SERIES	$759.200		$759.20
					Total	$759.20
				MANUFACTURERS E	Total:	$759.20
	1-555001	6/30/2018	MARLTON003	MARLTON RENTAL		
# 1	0042150	12-210-6812	TOOLS SET/STIHL HEDGE TRIMMER	$485.960		$485.96
					Total	$485.96
	1-554135	6/30/2018	MARLTON003	MARLTON RENTAL		
# 1	0042034	12-110-6806	BUILDING & GROUNDS - WATER BROOM 16" STREET BROOM	$11.910		$11.91
# 1	0042034	12-210-6806	BUILDING & GROUNDS - SEWER BROOM 16" STREET BROOM	$27.790		$27.79
					Total	$39.70
	1-554599	6/30/2018	MARLTON003	MARLTON RENTAL		
# 1	0042138	12-110-7004	EQUIPMENT REPAIR - WATER MOTOMIX STIHL 1 QT	$2.300		$27.60
# 1	0042138	12-210-7004	EQUIPMENT REPAIR - SEWER MOTOMIX STIHL 1 QT	$5.350		$64.20
					Total	$91.80
	1-555348	8/23/2018	MARLTON003	MARLTON RENTAL		
# 1	0042389	12-110-6703	Inventory Supplies MOTOMIX STIHL 1 QT	$2.160		$25.92
# 1	0042389	12-210-6703	Inventory Supplies MOTOMIX STIHL 1 QT	$5.030		$60.36
					Total	$86.28
	1-555556	8/23/2018	MARLTON003	MARLTON RENTAL		
# 1	0042466	12-110-7001	WATER SYSTEM REPAIR & MAINT CANS MAKOUT PAINT-BLUE	$3.420		$492.48
					Total	$492.48

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			MARLTON003		Total:	$1,196.22
	18042	8/10/2018	MATLAC	MATLACK ELECTRONICS		
# 1	0042249	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CLARITY PHONE SYSTEM	$155.250		$155.25
# 1	0042249	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC CLARITY PHONE SYSTEM	$155.250		$155.25
					Total	$310.50
			MATLAC		Total:	$310.50
	70890861	8/29/2018	MCMAS	MC MASTER CARR SUPPLY		
# 1	0042456	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS TO REPAIR CYCLONE	$180.170		$180.17
# 1	0042456	12-110-6806	BUILDING & GROUNDS - WATER GASKETS FOR STOCK	$38.310		$38.31
# 1	0042456	12-210-6806	BUILDING & GROUNDS - SEWER GASKETS FOR STOCK	$89.370		$89.37
# 1	0042456	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING	$9.140		$9.14
					Total	$316.99
			MCMAS		Total:	$316.99
	1926-270697	8/27/2018	MECHAN001	Napa Auto Parts		
# 1	0042483	12-110-7004	EQUIPMENT REPAIR - WATER SUPPLIES V-34 FORD 55C BACKHO	$5.910		$5.91
# 1	0042483	12-210-7004	EQUIPMENT REPAIR - SEWER SUPPLIES V-34 FORD 55C BACKHO	$13.760		$13.76
					Total	$19.67
	1926-270185	8/27/2018	MECHAN001	Napa Auto Parts		
# 1	0042416	12-210-6812	TOOLS 1232 & 1237 GREASE GUNS	$42.080		$42.08
					Total	$42.08
	1926-270413	8/27/2018	MECHAN001	Napa Auto Parts		
# 1	0042455	12-210-7004	EQUIPMENT REPAIR - SEWER 7551R BATTERY	$91.330		$91.33
					Total	$91.33
	1926-269597, 269726	8/27/2018	MECHAN001	Napa Auto Parts		
# 1	0042358	12-210-6605	Vehicle Parts, supplies, cle 10IN DIP BRUSH HEAD	$9.000		$9.00
# 1	0042358	12-210-6605	Vehicle Parts, supplies, cle BRAKLEEN 14OZ.	$2.490		$14.94
# 1	0042358	12-210-6701	Vehicle Repairs & Maintenanc 4N-9292 2004 FORD F250 STARTE	$159.930		$159.93
					Total	$183.87
	1926-270061	8/27/2018	MECHAN001	Napa Auto Parts		
# 1	0042427	12-210-7011	WOODSTREAM PLANT REPAIR - SE HOSE CLAMPS, DIP BRUSH HEAD	$26.580		$26.58
					Total	$26.58
	1926-269960	8/27/2018	MECHAN001	Napa Auto Parts		
# 1	0042392	12-110-6605	Vehicle Parts, Supplies, cle 97960 DOC HOLDER KIT	$1.820		$7.28
# 1	0042392	12-210-6605	Vehicle Parts, supplies, cle 97960 DOC HOLDER KIT	$4.230		$16.92
# 1	0042392	12-110-6605	Vehicle Parts, Supplies, cle PRODUCTS NEEDED-555C ENG	$9.720		$9.72
# 1	0042392	12-210-6605	Vehicle Parts, supplies, cle PRODUCTS NEEDED-555C ENG	$22.680		$22.68
					Total	$56.60
	1926-269308/456,2710	8/27/2018	MECHAN001	Napa Auto Parts		
# 1	0042332	12-110-6702	Oil for Inventory; supplies OIL FOR FLEET & DIESEL ENGINE	$357.740		$357.74
# 1	0042332	12-210-6702	Oil for Inventory; supplies OIL FOR FLEET & DIESEL ENGINE	$834.720		$834.72
# 1	0042332	12-110-6703	Inventory Supplies NAPAGOLD FUEL FILTER &	$15.270		$15.27

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0042332	12-210-6703	Inventory Supplies NAPAGOLD FUEL FILTER &		$35.630		$35.63
						Total	$1,243.36
	1926-269878	8/27/2018	MECHAN001	Napa Auto Parts			
# 1	0042324	12-210-6702	Oil for Inventory; supplies DEF001 BLUE DEF 55 GAL		$225.670		$225.67
						Total	$225.67
	1926-271067/056,2709	8/29/2018	MECHAN001	Napa Auto Parts			
# 1	0042532	12-110-6701	Vehicle Repairs & Maintenanc ANTIFREEZE COOLANT, BATTERY		$45.020		$45.02
# 1	0042532	12-210-6701	Vehicle Repairs & Maintenanc ANTIFREEZE COOLANT, BATTERY		$105.040		$105.04
						Total	$150.06
				MECHAN001		Total:	$2,039.22
	246869	8/16/2018	MEDFOR	MEDFORD FORD			
# 1	0042357	12-210-6605	Vehicle Parts, supplies, cle HC3Z*2513086*CB FLOOR MATS		$65.250		$65.25
						Total	$65.25
				MEDFOR		Total:	$65.25
	30768	8/10/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0042281	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$198.33
# 1	0042281	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$799.33
	30926	8/16/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0042365	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$192.32
# 1	0042365	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$793.32
	31082	8/22/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0042417	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$180.30
# 1	0042417	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$781.30
	31224	8/22/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0042454	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$144.24
# 1	0042454	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL		$1.202		$258.43
# 1	0042454	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$1,003.67
	31381	8/27/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0042535	12-210-6910	SODIUM BISULFITE SODIUM BI-SULFITE		$1,815.000		$1,815.00
						Total	$1,815.00
				MIRACL		Total:	$5,192.62
	8/10/18 UZZY14Y27Z	8/22/2018	MULLEN	Michael Mullen			
# 1	0042463	12-110-7702	SUPERVSRY DUES & MTGS - WATE REIMBURSE FOR CDL HAZMAT		$86.500		$86.50
						Total	$86.50
	03414	8/22/2018	MULLEN	Michael Mullen			
# 1	0042453	12-110-7614	WORK SHOES - WATER WORKBOOT REIMBURSEMENT		$109.010		$109.01
						Total	$109.01
				MULLEN		Total:	$195.51
	000770465133	8/27/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042542	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - SEPT 2018	$52.800		$52.80
# 1	0042542	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - SEPT 2018	$52.800		$52.80
# 1	0042542	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - SEPT 2018	$118.050		$118.05
# 1	0042542	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - SEPT 2018	$144.450		$144.45
# 1	0042542	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - SEPT 2018	$85.020		$85.02
# 1	0042542	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - SEPT 2018	$85.050		$85.05
# 1	0042542	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - SEPT 2018	$13.200		$13.20
# 1	0042542	12-210-6054	LAB DISABILITY - SEWER DISABILITY - SEPT 2018	$13.200		$13.20
# 1	0042542	12-110-6055	PLANT DISABILITY - WATER DISABILITY - SEPT 2018	$208.500		$208.50
# 1	0042542	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - SEPT 2018	$495.580		$495.58
					Total	$1,268.65
				MUTUAL OF OMAHA	Total:	$1,268.65
	1018-210026094460	8/20/2018	NJAWC	New Jersey American Water		
# 1	0042445	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - JULY 2018	$102,640.530		$102,640.53
					Total	$102,640.53
				NJAWC	Total:	$102,640.53
	40815948	8/16/2018	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0042287	12-210-6812	TOOLS SCRAPER & HAMMER SETS,	$472.520		$472.52
					Total	$472.52
				NORTH001	Total:	$472.52
	8075274	8/16/2018	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0042347	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - JULY 2018	$233.250		$233.25
# 1	0042347	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - JULY 2018	$544.250		$544.25
					Total	$777.50
				ONE CALL CONCEP	Total:	$777.50
	0042105 7/11/18	8/16/2018	PARK	PARK PUMP & CONTROLS		
# 1	0042105	12-210-6915	MISC CHEMICALS - SEWER FULL PALLET MAGNESIUM	$30.000		$1,200.00
					Total	$1,200.00
				PARK	Total:	$1,200.00
	862	8/22/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042423	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - MORNING	$3,300.000		$3,300.00
					Total	$3,300.00
				PAVING PLUS, LL	Total:	$3,300.00
	1270637	8/22/2018	POLYDY	POLYDYNE INC		
# 1	0042364	12-210-6904	FILTER PRESS POLYMERS (2) 275 GAL TOTES POLYMER	$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
726185		8/16/2018	PORTO001	Matthew Porto		
# 1 0042354	12-210-7805	PLANT EDUC & TRAING - SEWER WATER/WASTEWATER LICENSE			$50.000	$50.00
					Total	$50.00
				PORTO001	Total:	$50.00
41923		8/20/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1 0042439	12-105-6322	OFFICE MAINTENANCE - WATER AUG 2018 BILLING STMTS			$278.640	$278.64
# 1 0042439	12-205-6322	OFFICE MAINTENANCE - SEWER AUG 2018 BILLING STMTS			$278.630	$278.63
					Total	$557.27
41924		8/20/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1 0042440	12-105-6322	OFFICE MAINTENANCE - WATER AUG 2018 SHUT OFF NOTICES			$33.560	$33.56
# 1 0042440	12-205-6322	OFFICE MAINTENANCE - SEWER AUG 2018 SHUT OFF NOTICES			$33.560	$33.56
					Total	$67.12
				PRINT AND MAIL	Total:	$624.39
41925		8/16/2018	PRIORITY PRESOR	PRIORITY PRESORT		
# 1 0042447	12-105-6303	POSTAGE - WATER AUGUST 2018 POSTAGE ESCROW			$1,389.240	$1,389.24
# 1 0042447	12-205-6303	POSTAGE - SEWER AUGUST 2018 POSTAGE ESCROW			$1,389.230	$1,389.23
					Total	$2,778.47
				PRIORITY PRESOR	Total:	$2,778.47
123233285		8/16/2018	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1 0042094	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD FIRE INSPECTION			$59.760	$59.76
					Total	$59.76
123233286		8/16/2018	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1 0042111	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD 24 HR ALARM MON			$77.850	$77.85
					Total	$77.85
123233284		8/16/2018	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1 0042109	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD EXTENDED SERVICE			$38.550	$38.55
					Total	$38.55
				PROTECTIONS 1	Total:	$176.16
MULTIPLE		6/30/2018	PUBLIC004	P.S.E & G		
# 1 0042493	12-210-6401	Electric/Gas Utility 4245769602			$18,723.790	$18,723.79
# 1 0042493	12-210-6401	Electric/Gas Utility 4245769718			$8,629.840	$8,629.84
# 1 0042493	12-210-6401	Electric/Gas Utility 4245769807			$3,563.480	$3,563.48
# 1 0042493	12-110-6401	Electric/Gas Utility 4245769904			$10,724.980	$10,724.98
# 1 0042493	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS			$111.080	$111.08
# 1 0042493	12-110-6401	Electric/Gas Utility 7352995005-WELL 12			$1,434.970	$1,434.97
# 1 0042493	12-110-6401	Electric/Gas Utility 7352995102			$118.400	$118.40
# 1 0042493	12-110-6401	Electric/Gas Utility 7352995218-BRICK			$280.560	$280.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0042493	12-210-6401	Electric/Gas Utility 7352995307-BARTON RUN		$50.660	$50.66
# 1	0042493	12-210-6401	Electric/Gas Utility 7352995404-WESTERLY		$65.840	$65.84
# 1	0042493	12-110-6401	Electric/Gas Utility 7352995501-UNION MILL		$127.010	$127.01
# 1	0042493	12-210-6401	Electric/Gas Utility 7352995609-CLYDESDALE		$44.720	$44.72
# 1	0042493	12-210-6401	Electric/Gas Utility 7352995706-STONEY BROOK		$82.920	$82.92
# 1	0042493	12-210-6401	Electric/Gas Utility 7352995803-WASHINGTON		$371.520	$371.52
# 1	0042493	12-110-6401	Electric/Gas Utility 7352995900-WELL #5		$1,547.510	$1,547.51
# 1	0042493	12-210-6401	Electric/Gas Utility 7352996001-6 S ELMWOOD		$789.730	$789.73
# 1	0042493	12-110-6401	Electric/Gas Utility 7352996109-E MAIN		$451.660	$451.66
# 1	0042493	12-210-6401	Electric/Gas Utility 7352996206-NORMANDY		$67.680	$67.68
# 1	0042493	12-210-6401	Electric/Gas Utility 7352996303-TAUNTON LAKE		$739.020	$739.02
# 1	0042493	12-210-6401	Electric/Gas Utility 7352996400-OLD MARLTON PIKE		$10.950	$10.95
# 1	0042493	12-210-6401	Electric/Gas Utility 7352996508-PREAMBLE		$150.450	$150.45
# 1	0042493	12-210-6401	Electric/Gas Utility 7352996605-NEVILLE		$28.110	$28.11
# 1	0042493	12-110-6401	Electric/Gas Utility 7352996702-555 ELMWOOD		$35.080	$35.08
# 1	0042493	12-210-6401	Electric/Gas Utility 7352996818-5 W STOW RD		$62.080	$62.08
# 1	0042493	12-210-6401	Electric/Gas Utility 7352996907-CROPWELL		$100.970	$100.97
# 1	0042493	12-110-6401	Electric/Gas Utility 7352997008-BLANCHARD/PLYMOUTH		$506.080	$506.08
# 1	0042493	12-210-6401	Electric/Gas Utility 7352997105-114 NEVILLE		$15.120	$15.12
# 1	0042493	12-210-6401	Electric/Gas Utility 7352997202-MARIGOLD		$43.570	$43.57
# 1	0042493	12-210-6401	Electric/Gas Utility 7352997318-N LOCUST		$44.480	$44.48
# 1	0042493	12-210-6401	Electric/Gas Utility 7352997407-BRANDYWINE		$932.620	$932.62
# 1	0042493	12-110-6401	Electric/Gas Utility 7352997504-LINCOLN		$75.680	$75.68
# 1	0042493	12-210-6401	Electric/Gas Utility 7352997601-8TH STREET		$57.780	$57.78
# 1	0042493	12-210-6401	Electric/Gas Utility 7352997709-200 SHARP		$165.190	$165.19
# 1	0042493	12-110-6401	Electric/Gas Utility 7352997806-N LOCUST		$3,072.720	$3,072.72
# 1	0042493	12-210-6401	Electric/Gas Utility 7352997903-500 EVESBORO/MED		$277.010	$277.01
# 1	0042493	12-210-6401	Electric/Gas Utility 7352998004-12 W CEDAR		$8.730	$8.73
# 1	0042493	12-210-6401	Electric/Gas Utility 7352998101-BARTON RUN		$160.160	$160.16
# 1	0042493	12-210-6401	Electric/Gas Utility 7352998209-COUNTRY FARMS		$39.990	$39.99
# 1	0042493	12-110-6401	Electric/Gas Utility 7352998306-CONNECTING WAY		$260.000	$260.00
# 1	0042493	12-110-6401	Electric/Gas Utility 7352998403-555 ELMWOOD		$28.960	$28.96
# 1	0042493	12-210-6401	Electric/Gas Utility 7352998500-34 PELHAM		$192.510	$192.51
					Total	$54,193.61
				PUBLIC004	Total:	$54,193.61

8208158298 8/16/2018 PUSZCZ LAURA PUSZCZ

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042381	12-105-6322	OFFICE MAINTENANCE - WATER RENEWAL NOTARY PUBLIC COMM	$15.000		$15.00
# 1	0042381	12-205-6322	OFFICE MAINTENANCE - SEWER RENEWAL NOTARY PUBLIC COMM	$15.000		$15.00
					Total	$30.00
				PUSZCZ	Total:	$30.00
	39710	8/10/2018	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0042240	12-110-6803	WATER SYSTEM PARTS KOPKIT - NPKVLVUCCEE	$788.000		$788.00
# 1	0042240	12-110-6803	WATER SYSTEM PARTS FREIGHT	$31.150		$31.15
					Total	$819.15
				PYRZ	Total:	$819.15
	MULTIPLE	8/22/2018	QCLAB	EUROFINS QC, INC		
# 1	0042406	12-210-7202	WASTEWATER TESTING AMMONIA	$9.000		$126.00
# 1	0042406	12-210-7202	WASTEWATER TESTING TKN	$13.000		$26.00
# 1	0042406	12-210-7202	WASTEWATER TESTING ARSENIC	$4.000		$4.00
# 1	0042406	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES	$14.000		$56.00
					Total	$212.00
				QCLAB	Total:	$212.00
	30503736,30538242/34	8/22/2018	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0042246	15-515-6518	R&R: GRAVITY MAIN - #M-140-2 PHOENIX CONTACT MCR	$411.000		$2,466.00
# 1	0042246	15-515-6518	R&R: GRAVITY MAIN - #M-140-2 BARKDALE PRESSURE TRANS	$169.330		$169.33
# 1	0042246	15-515-6518	R&R: GRAVITY MAIN - #M-140-2 ASHCROFT K-1-7 MO2 PRESSURE	$440.000		$440.00
					Total	$3,075.33
				RADWE001	Total:	$3,075.33
	74970987	8/22/2018	RIGGINS	RIGGINS, INC		
# 1	0042457	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 8/6/18	$3,908.040		$3,908.04
# 1	0042457	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 8/6/18	$9,118.750		$9,118.75
					Total	$13,026.79
	74971785	8/23/2018	RIGGINS	RIGGINS, INC		
# 1	0042481	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL. 8/13/18	$663.660		$663.66
# 1	0042481	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL. 8/13/18	$1,548.540		$1,548.54
					Total	$2,212.20
	74971861	8/27/2018	RIGGINS	RIGGINS, INC		
# 1	0042517	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED-DEL 8-17-18	$2,604.360		$2,604.36
# 1	0042517	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS	$6,076.840		$6,076.84
					Total	$8,681.20
				RIGGINS	Total:	$23,920.19
	30741	8/22/2018	RIO	RIO SUPPLY, INC		
# 1	0042460	16-516-6630	METER PURCHASES 3" METER	$3,375.000		$3,375.00
# 1	0042460	16-516-6630	METER PURCHASES 3" STRAINER	$955.000		$955.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0042460	16-516-6630	METER PURCHASES 3" FLANGE KIT		$237.000		$237.00
						Total	$4,567.00
					RIO	Total:	$4,567.00
	181227600	8/16/2018	RYAN MILLER	RYAN MILLER			
# 1	0042350	12-210-7705	PLANT DUES & MEETINGS - SEWE WATER/WASTEWATER LICENSE		$50.000		$50.00
						Total	$50.00
					RYAN MILLER	Total:	$50.00
	0936-6	8/27/2018	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0042410	12-110-7001	WATER SYSTEM REPAIR & MAINT SAFETY RED, PURE WHITE		$432.360		$432.36
						Total	$432.36
	3249-7	8/27/2018	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0042407	12-110-6812	TOOLS 3 " BRUSHES -HYDRANTS		$1.830		$43.92
						Total	$43.92
					SHERWI	Total:	$476.28
	8/14/18	8/20/2018	SHOPRITEM	Shoprite- Marlton			
# 1	0042441	12-110-8001	Community Events CASES OF WATER-FALLEN HEROES		$0.890		$28.48
# 1	0042441	12-210-8001	Community Events CASES OF WATER-FALLEN HEROES		$2.100		$67.20
						Total	$95.68
					SHOPRITEM	Total:	$95.68
	903642910	8/16/2018	SIEMAN002	Evoqua Water Technologies			
# 1	0042338	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS OF FERROUS SULFATE		$0.781		$2,343.00
						Total	$2,343.00
					SIEMAN002	Total:	$2,343.00
	85046672	8/30/2018	SIMPLE	SIMPLEX GRINNELL			
# 1	0042499	15-515-6518	R&R: GRAVITY MAIN - #M-140-2 COST OF REPLACING DAMAGED		$6,429.160		$6,429.16
						Total	$6,429.16
					SIMPLE	Total:	$6,429.16
	55026	8/20/2018	SIR	SIR SPEEDY-			
# 1	0042303	12-105-6302	OFFICE SUPPLIES - PLANT 3-PART FORMS-REQUISTION		$317.500		$317.50
# 1	0042303	12-205-6302	OFFICE SUPPLIES - PLANT 3-PART FORMS-REQUISTIONS		$317.500		$317.50
						Total	$635.00
					SIR	Total:	$635.00
	7052410000,336261000	8/21/2018	SJGAS	S J GAS COMPANY			
# 1	0042494	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$31.590		$31.59
# 1	0042494	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$34.980		$34.98
						Total	$66.57

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SJGAS		Total:	$66.57
	7201490387-0-1&2	8/23/2018	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0042269	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CARTRIDGES, CORRECT TAPE,		$311.260		$311.26
# 1	0042269	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, ENVELOPES,		$311.250		$311.25
						Total	$622.51
	7201539788-0-1&2	8/23/2018	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0042291	12-105-6302	OFFICE SUPPLIES - PLANT V FILE CAB., HANGING FILE FLD		$119.850		$119.85
# 1	0042291	12-205-6302	OFFICE SUPPLIES - PLANT BOX-BOTTOM HANGING FILES		$119.840		$119.84
						Total	$239.69
	7201836677-0-2	8/30/2018	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0042340	12-105-6302	OFFICE SUPPLIES - PLANT HP952XL BLACK, HANGING FILES		$239.910		$239.91
# 1	0042340	12-205-6302	OFFICE SUPPLIES - PLANT HP61 XL BLK, CLIPBOARD MEMO,		$239.900		$239.90
						Total	$479.81
				STAPLE		Total:	$1,342.01
	S020260370	8/21/2018	TELEDY003	TELEDYNE/ISCO			
# 1	0041981	15-515-6502	WOODSTREAM STP ISCO MODEL 5800		$6,470.000		$6,470.00
						Total	$6,470.00
				TELEDY003		Total:	$6,470.00
	377775122/5124	8/20/2018	TERMIN	Terminix			
# 1	0042446	12-210-6806	BUILDING & GROUNDS - SEWER PLANTS - PEST CONTROL		$131.000		$131.00
						Total	$131.00
				TERMIN		Total:	$131.00
	1353593	8/16/2018	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0042294	12-210-6805	LAB SUPPLIES - SEWER 25 ML PIPET 1220X42		$48.640		$243.20
# 1	0042294	12-210-6805	LAB SUPPLIES - SEWER CUVETTES		$50.400		$50.40
# 1	0042294	12-210-6805	LAB SUPPLIES - SEWER AUTOCLAVE INDICATOR TAPE		$13.500		$27.00
# 1	0042294	12-210-6805	LAB SUPPLIES - SEWER AUTOCLAVE TEST TUBE RACK		$32.880		$32.88
						Total	$353.48
				THOMA001		Total:	$353.48
	5928 8/2/18	8/22/2018	THOMPSON'S LAWN	THOMPSON'S LAWN & GARDEN			
# 1	0042429	12-110-6701	Vehicle Repairs & Maintenanc MAKE/INSTALL ALUM HANDLES		$21.600		$21.60
# 1	0042429	12-210-6701	Vehicle Repairs & Maintenanc MAKE/INSTALL ALUM HANDLES		$50.400		$50.40
						Total	$72.00
				THOMPSON'S LAWN		Total:	$72.00
	I-23309	8/22/2018	THUNDER TECH	THUNDER TECHNOLOGIES, LLC			
# 1	0042316	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT CHARGES PO#42042		$13.990		$13.99
						Total	$13.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				THUNDER TECH	Total:	$13.99
	SEPT 2018 RENT	8/22/2018	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0042367	12-105-6320	OFFICE RENT - WATER SEPT 2018 RENT 100 SHARP RD	$2,290.500		$2,290.50
# 1	0042367	12-205-6320	OFFICE RENT - SEWER SEPT 2018 RENT 100 SHARP RD	$2,290.500		$2,290.50
					Total	$4,581.00
				TOWNSHIP001	Total:	$4,581.00
	APPROPRATION #1	8/22/2018	TOWNSHIP002	TOWNSHIP OF EVESHAM		
# 1	0042368	12-120-9101	Appropriation to Township - APPROPRIATION-INSTALL 1	$98,009.000		$98,009.00
# 1	0042368	12-220-9101	Appropriation to Township - APPROPRIATION-INSTALL 1	$151,782.000		$151,782.00
					Total	$249,791.00
				TOWNSHIP002	Total:	$249,791.00
	PSINV503744	8/29/2018	TRANSAXLE	TRANSAXLE		
# 1	0042485	12-110-7004	EQUIPMENT REPAIR - WATER MP, REPLACE U-JOINTS	$44.930		$44.93
# 1	0042485	12-210-7004	EQUIPMENT REPAIR - SEWER MP, REPLACE U-JOINTS	$104.820		$104.82
					Total	$149.75
				TRANSAXLE	Total:	$149.75
	HB880703	8/24/2018	UNIVAR	UNIVAR USA INC		
# 1	0042468	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,282.12
					Total	$1,282.12
				UNIVAR	Total:	$1,282.12
	TRANS#7102 11/21/17	8/10/2018	UPS	UPS STORE CENTER 4396		
# 1	0042302	12-105-6501	GIS - Water SHIPPING -GPS UNIT/DEVICE	$61.970		$61.97
# 1	0042302	12-205-6501	GIS - Sewer SHIPPING -GPS UNIT/DEVICE	$61.960		$61.96
					Total	$123.93
				UPS	Total:	$123.93
	649779	8/20/2018	USA001	USA BLUE BOOK		
# 1	0042288	12-110-6806	BUILDING & GROUNDS - WATER 51717 ALUM WRITE-ON-TAGS +	$33.930		$33.93
# 1	0042288	12-210-6806	BUILDING & GROUNDS - SEWER 51717 ALUM WRITE-ON-TAGS +	$79.150		$79.15
					Total	$113.08
	656792	8/27/2018	USA001	USA BLUE BOOK		
# 1	0042394	12-210-6804	PLANT SUPPLIES - SEWER BOXES 100 CHARTS EACH-ABB KEN	$45.950		$137.85
# 1	0042394	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$20.120		$20.12
					Total	$157.97
	600684	6/30/2018	USA001	USA BLUE BOOK		
# 1	0041888	12-110-6812	TOOLS 3 PC INTERNAL PIPE WRENCH SET	$118.630		$118.63
# 1	0041888	12-210-6812	TOOLS 5 PC EXTRA DEEP SOCKET SET	$276.790		$276.79
					Total	$395.42

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				USA001		Total:	$666.47
	9811469725,492057	8/16/2018	VERIZON002	VERIZON WIRELESS			
# 1	0042397	12-110-7101	TELEPHONE & COMM. - WATER VERIZON WIRELESS - AUGUST		$837.540		$837.54
# 1	0042397	12-210-7101	TELEPHONE & COMM - SEWER VERIZON WIRELESS - AUGUST		$1,954.240		$1,954.24
						Total	$2,791.78
				VERIZON002		Total:	$2,791.78
	IH20756	8/22/2018	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0042465	12-110-6803	WATER SYSTEM PARTS 6X2 SADDLE, 2" UNION, 2" CORP		$978.720		$978.72
						Total	$978.72
	IH20815	8/22/2018	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0042459	12-110-6803	WATER SYSTEM PARTS 6" CAP W/2" TAP, TRANS GASKET		$137.670		$137.67
						Total	$137.67
	IH20809	8/22/2018	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0042458	12-110-6803	WATER SYSTEM PARTS 6" HYMAX		$252.970		$1,011.88
# 1	0042458	12-110-6812	TOOLS TORQUE WRENCH		$201.500		$201.50
						Total	$1,213.38
				WATER003		Total:	$2,329.77
	I57356823	8/16/2018	WB MASON	WB MASON			
# 1	0042341	12-105-6302	OFFICE SUPPLIES - PLANT LABEL TAPE, HP61, 902, 902 XL		$292.410		$292.41
# 1	0042341	12-205-6302	OFFICE SUPPLIES - PLANT LETTER SIZE NOTEPAD, HP952		$292.410		$292.41
						Total	$584.82
				WB MASON		Total:	$584.82
	18250P001	8/22/2018	WHEL-TECH,INC	Whel-tech, Inc.			
# 1	0042438	16-516-6616	Equipment Upgrade/Purchase MISSION MONITORING SYSTEM		$10,464.000		$10,464.00
						Total	$10,464.00
				WHEL-TECH,INC		Total:	$10,464.00
	2829	8/10/2018	WILSON	WILSON WEB SERVICES			
# 1	0042204	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS		$726.000		$726.00
# 1	0042204	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS		$726.000		$726.00
						Total	$1,452.00
				WILSON		Total:	$1,452.00
	0144809-IN	8/16/2018	Y-PERS, INC	Y-PERS, INC			
# 1	0042323	12-110-6806	BUILDING & GROUNDS - WATER SUPPLES FOR BUILDING/GROUNDS		$391.620		$391.62
# 1	0042323	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLES FOR BUILDING/GROUNDS		$913.780		$913.78
						Total	$1,305.40
	0144810-IN	8/20/2018	Y-PERS, INC	Y-PERS, INC			
# 1	0042333	12-110-6806	BUILDING & GROUNDS - WATER N203 NEW WHITE RAGS-B GRADE		$111.000		$111.00
# 1	0042333	12-210-6806	BUILDING & GROUNDS - SEWER N203 NEW WHITE RAGS-B GRADE		$259.000		$259.00
						Total	$370.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
Purchase Order #	Description		Unit Cost	Extended Cost

Y-PERS, INC Total: $1,675.40

		Fund 11:	$0.00	
Grand Totals:	193 Receipt(s)	Fund 12:	$702,734.15	Report Total: $959,725.18
		Fund 15:	$70,058.73	
		Fund 16:	$186,932.30	