RESOLUTION # 2018-149

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR SEPTEMBER 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: October 10, 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 October 10, 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
	18365	9/28/2018	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
# 1	0042360	12-110-6806	BUILDING & GROUNDS - WATER 300F MULTI-CODE SINGLE BUTTON	$47.600		$47.60
# 1	0042360	12-210-6806	BUILDING & GROUNDS - SEWER 300F MULTI-CODE SINGLE BUTTON	$111.060		$111.06
					Total	$158.66
				ACCESS CONTROL	Total:	$158.66
	799635,801767	9/24/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0042574	12-110-7101	TELEPHONE & COMM. - WATER USP FLEET-COMET TRACKER	$656.770		$656.77
# 1	0042574	12-210-7101	TELEPHONE & COMM - SEWER USP FLEET-COMET TRACKER	$1,532.450		$1,532.45
					Total	$2,189.22
				ACTSOFT001	Total:	$2,189.22
	9079542652,907743543	9/24/2018	AIRGA001	Airgas USA, LLC		
# 1	0042504	12-110-7601	SAFETY EQUIPMENT - WATER 14 GAL OILY RAG WASTE CAN,	$29.980		$29.98
# 1	0042504	12-210-7601	SAFETY EQUIPMENT - SEWER 14 GAL OILY RAG WASTE CAN,	$69.930		$69.93
# 1	0042504	12-110-7602	PERSONAL PROTECTION EQUIP-WA DISPOSABLE NITRILE GLOVES	$42.480		$42.48
# 1	0042504	12-210-7602	PERSONAL PROTECTION EQUIP-SE DISPOSABLE NITRILE GLOVES	$99.090		$99.09
					Total	$241.48
				AIRGA001	Total:	$241.48
	MULTIPLE	9/26/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0042695	16-516-6651	Woodlake Drive WM Replacemen RAA INV#105555	$185.000		$185.00
# 1	0042695	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#105554	$23,391.250		$23,391.25
# 1	0042695	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#105552	$12,973.250		$12,973.25
# 1	0042695	16-516-6656	S. Maple Ave. WM Rpl. RAA INV#105550	$12,320.730		$12,320.73
# 1	0042695	16-516-6664	Elmwood Sludge Dewatering RAA INV#105551	$1,276.450		$1,276.45
# 1	0042695	16-516-6675	Locust Ave. Pump Station Rpl RAA INV#105549	$5,885.000		$5,885.00
# 1	0042695	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#105546	$10,672.500		$10,672.50
# 1	0042695	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#105544	$33.380		$33.38
# 1	0042695	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#105544	$77.870		$77.87
# 1	0042695	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#105545	$1,676.150		$1,676.15
# 1	0042695	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#105545	$3,911.000		$3,911.00
					Total	$72,402.58
				ALAIMO	Total:	$72,402.58
	859975	9/24/2018	ALLCO001	All Covered		
# 1	0042646	12-105-6322	OFFICE MAINTENANCE - WATER EMAIL ENCR SOFTWARE SETUP	$75.000		$75.00
# 1	0042646	12-205-6322	OFFICE MAINTENANCE - SEWER EMAIL ENCR SOFTWARE SETUP	$75.000		$75.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$150.00
	857982	9/24/2018	ALLCO001	All Covered			
# 1	0042583	12-105-6322	OFFICE MAINTENANCE - WATER HOSTED SERVICES INV 857982		$1,183.000		$1,183.00
# 1	0042583	12-205-6322	OFFICE MAINTENANCE - SEWER HOSTED SERVICES INV 857982		$1,183.000		$1,183.00
						Total	$2,366.00
	856339	9/24/2018	ALLCO001	All Covered			
# 1	0042573	12-105-6322	OFFICE MAINTENANCE - WATER VEEAM BACKUP ESSENTIALS		$900.000		$900.00
# 1	0042573	12-205-6322	OFFICE MAINTENANCE - SEWER VEEAM BACKUP ESSENTIALS		$900.000		$900.00
						Total	$1,800.00
	856279/80	9/24/2018	ALLCO001	All Covered			
# 1	0042581	16-516-6617	COMPUTERS & PERIPHERALS OPEN TEXT SRV PRJCT #856279		$3,744.000		$3,744.00
						Total	$3,744.00
	856392, 856442	9/24/2018	ALLCO001	All Covered			
# 1	0042585	16-516-6617	COMPUTERS & PERIPHERALS NEW LAPTOP-LAB MANAGER		$1,495.000		$1,495.00
						Total	$1,495.00
					ALLCO001	Total:	$9,555.00
	312179	9/25/2018	ALLIED002	Allied Control Services,			
# 1	0042242	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 1 DAY ON SITE - ADD AERATOR		$1,100.000		$1,100.00
						Total	$1,100.00
					ALLIED002	Total:	$1,100.00
	INV173608	9/26/2018	AMERIF	AMERIFLEX			
# 1	0042688	12-105-6055	ADMIN FEES-SECTION 125 SEPT 2018 ADM FEE		$40.000		$40.00
# 1	0042688	12-205-6055	ADMIN FEES - SECTION 125 PLA SEPT 2018 ADM FEE		$40.000		$40.00
						Total	$80.00
					AMERIF	Total:	$80.00
	409603	9/28/2018	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0042496	15-515-6504	WATER SYSTEM FREE CHLORING MSRMNT SYS		$2,550.000		$2,550.00
# 1	0042496	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PKG 05-0103		$20.000		$40.00
# 1	0042496	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PKG 05-0104		$20.000		$40.00
# 1	0042496	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING		$10.820		$10.82
						Total	$2,640.82
					ANALYT003	Total:	$2,640.82
	51506589	9/24/2018	ARAMARK001	AUS North Lockbox			
# 1	0042588	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORMS 9/4/18		$111.120		$111.12
# 1	0042588	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORMS 9/4/18		$259.280		$259.28
						Total	$370.40
	51535003	9/25/2018	ARAMARK001	AUS North Lockbox			
# 1	0042623	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$111.450		$111.45
# 1	0042623	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$260.020		$260.02
						Total	$371.47

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			ARAMARK001		Total:	$741.87
	MULTIPLE	9/25/2018	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0042686	12-110-6401	Electric/Gas Utility 55007019510 - KG BOOSTER	$120.700		$120.70
# 1	0042686	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL	$1,069.210		$1,069.21
# 1	0042686	12-110-6401	Electric/Gas Utility 55007020260 - YARMOUTH	$2,471.830		$2,471.83
# 1	0042686	12-110-6401	Electric/Gas Utility 55007020450 - KG PUMP	$417.030		$417.03
# 1	0042686	12-210-6401	Electric/Gas Utility 55007021094 - CROWN RYL PKY	$247.780		$247.78
					Total	$4,326.55
			ATLANT		Total:	$4,326.55
	61425	9/28/2018	ATLAS001	Atlas Flasher		
# 1	0042476	15-515-6550	R&R Fund- - Paving WORK ZONE SET-UP-N MAPLE	$2,895.000		$2,895.00
					Total	$2,895.00
	61425	9/28/2018	ATLAS001	Atlas Flasher		
# 1	0042475	15-515-6550	R&R Fund- - Paving WORK ZONE SET-UP-N MAPLE	$2,895.000		$2,895.00
					Total	$2,895.00
			ATLAS001		Total:	$5,790.00
	250517	9/24/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042589	12-110-6803	WATER SYSTEM PARTS ITEMS PURCHASED FOR REPAIRS	$88.300		$88.30
					Total	$88.30
	250433	9/24/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042556	12-210-6803	SEWER SYSTEM PARTS ITEMS TO REPLACE USED STOCK	$45.160		$45.16
					Total	$45.16
	250501	9/25/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042596	12-110-6803	WATER SYSTEM PARTS ROLL SOFT COPPER 3/4 X 60	$236.000		$236.00
					Total	$236.00
			BARTON		Total:	$369.46
	33705	9/24/2018	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0042467	12-210-6804	PLANT SUPPLIES - SEWER EATON H27516BU HOSE-1" DIA	$429.600		$429.60
					Total	$429.60
	33819	9/25/2018	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0042622	12-210-6804	PLANT SUPPLIES - SEWER HOSE TG400C-UL2159 20 FT	$353.800		$353.80
					Total	$353.80
			BARTUK		Total:	$783.40
	P5145634	9/25/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0042541	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 12V BATTERY	$21.950		$351.20
					Total	$351.20
			BATTERIES PLUS		Total:	$351.20
	5834542	9/25/2018	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0042415	12-210-7013	FILTER PRESS REPAIRS & MAINT LOVEJOY COUPLING INSERTS	$65.000		$260.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042415	12-210-7013	FILTER PRESS REPAIRS & MAINT HANDLING	$3.000		$3.00
					Total	$263.00
				BEARING	Total:	$263.00
	1-18182	9/24/2018	BIOAIR SOLUTION	BIOAIR SOLUTIONS, LLC		
# 1	0042603	12-210-6913	BIOXIDE ODOR CONTROL 5 GALLON BUCKETS OF BIO AIR	$290.000		$580.00
					Total	$580.00
				BIOAIR SOLUTION	Total:	$580.00
	289879207	9/25/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0042696	12-105-6041	ADMIN DENTAL - WATER DENTAL - OCT 2018	$209.730		$209.73
# 1	0042696	12-205-6041	ADMIN DENTAL - SEWER DENTAL - OCT 2018	$209.730		$209.73
# 1	0042696	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - OCT 2018	$324.910		$324.91
# 1	0042696	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - OCT 2018	$443.270		$443.27
# 1	0042696	12-110-6045	PLANT DENTAL - WATER DENTAL - OCT 2018	$284.620		$284.62
# 1	0042696	12-210-6045	PLANT DENTAL - SEWER DENTAL - OCT 2018	$1,841.070		$1,841.07
# 1	0042696	12-110-6044	LABORATORY DENTAL - WATER DENTAL - OCT 2018	$43.340		$43.34
# 1	0042696	12-210-6044	LAB DENTAL - SEWER DENTAL - OCT 2018	$43.340		$43.34
# 1	0042696	12-110-6043	OFFICE DENTAL - WATER DENTAL - OCT 2018	$156.320		$156.32
# 1	0042696	12-210-6043	OFFICE DENTAL - SEWER DENTAL - OCT 2018	$156.280		$156.28
					Total	$3,712.61
				BLUE001	Total:	$3,712.61
	RO18-282P	9/24/2018	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0042262	12-210-7001	SEWER SYSTEM REPAIR & MAINT APP FEE FOR WALDORF & MERION	$250.000		$250.00
					Total	$250.00
				BOARD002	Total:	$250.00
	9/8/18	9/24/2018	BOOTH MECHANICA	BOOTH MECHANICAL, INC		
# 1	0041982	15-515-6560	BLDGS& GROUNDS IMPROVEME LOW BID/GRADE & REPAIR KG	$6,000.000		$6,000.00
					Total	$6,000.00
				BOOTH MECHANICA	Total:	$6,000.00
	ST091986	9/25/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0042597	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT AND SCREENING	$409.530		$409.53
					Total	$409.53
	ST091985	9/25/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0042598	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$28,069.820		$28,069.82
					Total	$28,069.82
				BURL002	Total:	$28,479.35
	589890	9/24/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0042577	12-105-6110	LEGAL FEES - WATER	$127.500		$127.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042577	12-205-6110	LEGAL FEES - SEWER JULY 2018 BANKRUPTCIES	$127.500		$127.50
					Total	$255.00
	589889	9/24/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0042578	12-105-6110	LEGAL FEES - WATER JULY 2018 GENERAL COUNSEL	$300.000		$300.00
# 1	0042578	12-205-6110	LEGAL FEES - SEWER JULY 2018 GENERAL COUNSEL	$300.000		$300.00
					Total	$600.00
				CAPEHA	Total:	$855.00
	33533 9/18/18	9/25/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0042388	15-515-6522	Replacement of Vehicle Parts QUOTE 7/23/18 - NEW 90" PIN	$3,460.000		$3,460.00
					Total	$3,460.00
				CHERRY	Total:	$3,460.00
	2872	9/24/2018	CLEAR SCOPE	CLEAR SCOPE		
# 1	0042507	12-110-7002	LAB EQUIP REPR & MAINT - WAT 2018 MICROSCOPE MAINTENANCE	$232.730		$232.73
# 1	0042507	12-210-7002	LAB EQUIP REPR & MAINT - SEW 2018 MICROSCOPE MAINTENANCE	$543.020		$543.02
					Total	$775.75
				CLEAR SCOPE	Total:	$775.75
	1650312576/550,03444	9/24/2018	COMCAST	COMCAST		
# 1	0042572	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, N ELMWOOD,SHARP	$166.090		$166.09
# 1	0042572	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, N ELMWOOD,SHARP	$387.550		$387.55
					Total	$553.64
	8499051650312527	9/27/2018	COMCAST	COMCAST		
# 1	0042647	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM SEPT 2018	$44.960		$44.96
# 1	0042647	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM SEPT 2018	$104.890		$104.89
					Total	$149.85
	8499051650313657	9/27/2018	COMCAST	COMCAST		
# 1	0042648	12-110-7101	TELEPHONE & COMM. - WATER KG PLANT SEPT 2018	$44.960		$44.96
# 1	0042648	12-210-7101	TELEPHONE & COMM - SEWER KG PLANT SEPT 2018	$104.890		$104.89
					Total	$149.85
				COMCAST	Total:	$853.34
	13515	9/24/2018	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0042633	12-110-7001	WATER SYSTEM REPAIR & MAINT SERV RENDERED REBUILD	$2,310.300		$2,310.30
					Total	$2,310.30
	13535	9/24/2018	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0042437	15-515-6501	ELMWOOD STP SC200/CONTROLLER	$1,906.000		$1,906.00
# 1	0042437	15-515-6501	ELMWOOD STP ORP SENSOR	$1,083.000		$1,083.00
# 1	0042437	15-515-6501	ELMWOOD STP SHIPPING	$80.000		$80.00
					Total	$3,069.00
				COMPLETE	Total:	$5,379.30
	2-075112004	9/28/2018	COURIER	COURIER TIMES		
# 1	0042709	12-110-8401	ADVERTISING - WATER ADDENDUM 1 CONTRACT,	$64.300		$64.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042709	12-210-8401	ADVERTISING EXPENSE - SEWER GOV DEALS AUCTION EVERRIDE,	$150.020		$150.02
					Total	$214.32
				COURIER	Total:	$214.32
	69380	9/24/2018	CRAIG001	Craig Auto Radiator Wareh		
# 1	0042518	12-110-6701	Vehicle Repairs & Maintenanc NEW RADIATOR TRK #34	$134.400		$134.40
# 1	0042518	12-210-6701	Vehicle Repairs & Maintenanc NEW RADIATOR TRK #34	$313.600		$313.60
					Total	$448.00
				CRAIG001	Total:	$448.00
	RPI/64013181	9/25/2018	DEZURI	DeZURIK, APCO Hilton		
# 1	0042352	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 1720808/COVER GASKET	$16.000		$64.00
# 1	0042352	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 1720811/DISC SEAT	$21.000		$84.00
# 1	0042352	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 1720820/PACKING	$60.000		$240.00
# 1	0042352	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 1720821/"0" RING	$4.000		$16.00
# 1	0042352	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 1720822/SEAT RETAINING RING	$218.000		$872.00
# 1	0042352	12-210-7010	ELMWOOD PLANT REPAIR - SEWER CAP SCREWS-1720828	$3.000		$144.00
					Total	$1,420.00
				DEZURI	Total:	$1,420.00
	M-140-366-000 #6	9/27/2018	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0042701	16-516-6664	Elmwood Sludge Dewatering ELMWOOD SLUDGE DEWATERING	$12,432.190		$12,432.19
					Total	$12,432.19
				EAGLE	Total:	$12,432.19
	166945	9/28/2018	EASTERN002	EASTERN LIFT TRUCK		
# 1	0042426	12-110-7004	EQUIPMENT REPAIR - WATER FULL SERVICE, ELEMENT/AIR,	$158.000		$158.00
# 1	0042426	12-210-7004	EQUIPMENT REPAIR - SEWER FILTERS, MOTOR OIL, LABOR,ETC	$368.650		$368.65
					Total	$526.65
				EASTERN002	Total:	$526.65
	5636 7/11/18	9/26/2018	EDWIN001	Edwin Elliot & Co., Inc		
# 1	0042698	12-210-7011	WOODSTREAM PLANT REPAIR - SE ELECTRIC OPERATED	$1,385.000		$1,385.00
					Total	$1,385.00
				EDWIN001	Total:	$1,385.00
	876948	9/25/2018	ENVIRO001	Environmental Resource As		
# 1	0042013	12-210-6805	LAB SUPPLIES - SEWER DEMAND CAT#578	$60.200		$60.20
# 1	0042013	12-210-6805	LAB SUPPLIES - SEWER SHIPPING & HANDLING	$70.850		$70.85
					Total	$131.05
				ENVIRO001	Total:	$131.05

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042638	12-210-6806	BUILDING & GROUNDS - SEWER KEYS FOR ELMWOOD BLDGS	$4.500		$81.00
					Total	$81.00
	28761	9/26/2018	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0042636	12-110-6806	BUILDING & GROUNDS - WATER COMMERCIAL LATCH/WELL 7	$25.000		$25.00
					Total	$25.00
				EVESHAM003	Total:	$106.00
	320031	9/24/2018	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0042613	15-515-6529	Repair of Water/Sewer Main EVESHAM POLICE TRF CONTROL	$3,045.600		$3,045.60
					Total	$3,045.60
	320039	9/25/2018	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0042678	15-515-6529	Repair of Water/Sewer Main TRAFFIC CNT 8/27 AND 8/29/18	$1,832.220		$1,832.22
					Total	$1,832.22
				EXTRA DUTY SOLU	Total:	$4,877.82
	8/31/18	9/24/2018	FEDEX-KINKOS	FedEx Office		
# 1	0042546	12-105-6302	OFFICE SUPPLIES - PLANT BUSINESS CARDS-VANDENBERG	$19.560		$19.56
# 1	0042546	12-205-6302	OFFICE SUPPLIES - PLANT BUSINESS CARDS-VANDENBERG	$19.550		$19.55
					Total	$39.11
	REG 16, 9/7/18	9/25/2018	FEDEX-KINKOS	FedEx Office		
# 1	0042568	12-110-8006	FALL FESTIVAL - WATER 2-1/2" EMUA LOGO LABELS	$86.880		$86.88
# 1	0042568	12-210-8006	FALL FESTIVAL - SEWER 5000 2'1/2" EMUA LOGO LABELS	$202.710		$202.71
					Total	$289.59
	REG 16, 9/7/18	9/25/2018	FEDEX-KINKOS	FedEx Office		
# 1	0042567	12-110-8006	FALL FESTIVAL - WATER FULL COLOR TRI-FOLD FLIERS	$87.300		$87.30
# 1	0042567	12-210-8006	FALL FESTIVAL - SEWER FULL COLOR TRI-FOLD FLIERS	$203.670		$203.67
					Total	$290.97
				FEDEX-KINKOS	Total:	$619.67
	154331	9/24/2018	FLOR001	Florio Perrucci Steinhard		
# 1	0042643	12-105-6110	LEGAL FEES - WATER AUG 2018 LABOR COUNSEL	$2,081.690		$2,081.69
# 1	0042643	12-205-6110	LEGAL FEES - SEWER AUG 2018 LABOR COUNSEL	$2,081.690		$2,081.69
					Total	$4,163.38
				FLOR001	Total:	$4,163.38
	0084565-IN	9/24/2018	FLOW CONTROL, I	Flow Control Inc.		
# 1	0042550	12-210-7011	WOODSTREAM PLANT REPAIR - SE BUTTERFLY VALVE	$86.000		$172.00
# 1	0042550	12-210-7011	WOODSTREAM PLANT REPAIR - SE S&H	$47.370		$47.37
					Total	$219.37
				FLOW CONTROL, I	Total:	$219.37
	8/28 & 8/29/18	9/24/2018	FOLEY001	Richard Foley		
# 1	0042558	12-110-7605	SAFETY TRAINING - WATER REIMBRSE FOR TRAINING	$21.000		$21.00
# 1	0042558	12-210-7605	SAFETY TRAINING - SEWER REIMBRSE FOR TRAINING	$48.990		$48.99
					Total	$69.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				FOLEY001		Total:	$69.99
	68746176	9/28/2018	GECAP001	WELLS FARGO			
# 1	0042708	12-105-6322	OFFICE MAINTENANCE - WATER COPIER - 9/17-10/16/18		$107.640		$107.64
# 1	0042708	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER - 9/17-10/16/18		$107.640		$107.64
						Total	$215.28
				GECAP001		Total:	$215.28
	0155966-IN	9/28/2018	GENSERVE	GENSERVE			
# 1	0042529	12-210-7004	EQUIPMENT REPAIR - SEWER GM FILTER, AIR CLEANER+SHIP		$715.090		$715.09
						Total	$715.09
				GENSERVE		Total:	$715.09
	7/30/2018 ANJWA18	9/26/2018	GOLDEN NUGGET	Golden Nugget Atlantic Ci			
# 1	0042349	12-105-7801	ADMIN EDUC & TRAING - WATER HOTEL RESERVATIONS, 1 NIGHT		$86.000		$172.00
						Total	$172.00
				GOLDEN NUGGET		Total:	$172.00
	123129	9/25/2018	GOODYE	GOODYEAR AUTO SERVICE CEN			
# 1	0042614	12-110-6701	Vehicle Repairs & Maintenanc WRANGLER ADV P235/75R17		$187.550		$187.55
# 1	0042614	12-210-6701	Vehicle Repairs & Maintenanc WRANGLER ADV P235/75R17		$437.600		$437.60
						Total	$625.15
				GOODYE		Total:	$625.15
	9885431115	9/24/2018	GRAING	GRAINGER, W W			
# 1	0042509	12-210-6804	PLANT SUPPLIES - SEWER TOUGH GUY 44 GAL TRASH CAN		$49.770		$49.77
# 1	0042509	12-210-6804	PLANT SUPPLIES - SEWER BLK EPDM RUBBER BUNGEE CORD		$23.490		$23.49
						Total	$73.26
				GRAING		Total:	$73.26
	322779	9/24/2018	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0042519	12-110-6701	Vehicle Repairs & Maintenanc BRAKE LINE REPAIR+TOW		$97.500		$97.50
# 1	0042519	12-210-6701	Vehicle Repairs & Maintenanc BRAKE LINE REPAIR+TOW		$227.500		$227.50
						Total	$325.00
	324749	9/28/2018	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0042548	12-110-6701	Vehicle Repairs & Maintenanc REPAIR OF GAP VAX-V 09		$219.430		$219.43
# 1	0042548	12-210-6701	Vehicle Repairs & Maintenanc REPAIR OF GAP VAX-V 09		$511.980		$511.98
						Total	$731.41
				HAINES		Total:	$1,056.41
	MISC18-I1002	9/28/2018	HENKEL	HENKELS AND MCCOY			
# 1	0040972	15-515-6529	Repair of Water/Sewer Main WATER MAIN BREAK-N MAPLE		$25,998.700		$25,998.70
						Total	$25,998.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				HENKEL	Total:	$25,998.70
	2502722106	9/26/2018	HEWLET	HEWLETT PACKARD ENTERPRIS		
# 1	0041855	16-516-6617	COMPUTERS & PERIPHERALS HPE PROLIANT DL360 GEN9 RACK		$5,513.840	$5,513.84
					Total	$5,513.84
				HEWLET	Total:	$5,513.84
	36894	9/27/2018	HILL ARCHIVES	HILL ARCHIVES		
# 1	0042707	12-105-6322	OFFICE MAINTENANCE - WATER STANDARD BOXES,RECORD		$195.720	$195.72
# 1	0042707	12-205-6322	OFFICE MAINTENANCE - SEWER STANDARD BOXES,RECORD		$195.720	$195.72
					Total	$391.44
	36894	9/27/2018	HILL ARCHIVES	HILL ARCHIVES		
# 1	0042576	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BOXES		$34.380	$34.38
# 1	0042576	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BOXES		$34.370	$34.37
					Total	$68.75
				HILL ARCHIVES	Total:	$460.19
	122863P/864P	9/24/2018	HOOVER	HOOVER TRUCK CENTERS		
# 1	0042522	12-210-6701	Vehicle Repairs & Maintenanc PARTS TO REP RAD OVERFLOW		$144.510	$144.51
					Total	$144.51
				HOOVER	Total:	$144.51
	16989	9/28/2018	HUGHES ENVIRONM	HUGHES ENVIRONMENTAL SERV		
# 1	0042632	12-110-7014	Backflow Prevention Device I INSPECT & CERT/BACKFLOW DEV		$100.000	$100.00
					Total	$100.00
				HUGHES ENVIRONM	Total:	$100.00
	53499	9/24/2018	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0042248	12-210-7064	REPR & MAINT PREAMBLE/Cinnel PARTS TO REPLACE PUMP #1		$1,143.700	$1,143.70
					Total	$1,143.70
	53546	9/28/2018	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0042674	12-210-7058	REPR & MAINT EVES/STOW PS MECH SEALS/STOW RD L/S		$720.690	$720.69
					Total	$720.69
				HYDRA	Total:	$1,864.39
	1231M 8/27/18	9/5/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042560	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$50.660	$50.66
# 1	0042560	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$50.660	$50.66
# 1	0042560	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$2,213.310	$2,213.31
# 1	0042560	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$536.640	$536.64
# 1	0042560	12-110-6025	PLANT HEALTH INS - WATER 1231M		$15,661.050	$15,661.05
# 1	0042560	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,788.110	$6,788.11
# 1	0042560	12-110-6026	Post Retirement Health Benef 1231M		$149.130	$149.13

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0042560	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$2,595.630	$2,595.63
# 1	0042560	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$2,595.630	$2,595.63
					Total	$30,640.82
	1231M 9/4/18	9/5/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042562	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$615.000	$615.00
# 1	0042562	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$615.000	$615.00
# 1	0042562	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$190.780	$190.78
# 1	0042562	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,921.230	$1,921.23
# 1	0042562	12-110-6025	PLANT HEALTH INS - WATER 1231M		$684.000	$684.00
# 1	0042562	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$15,220.630	$15,220.63
# 1	0042562	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$2,441.080	$2,441.08
# 1	0042562	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$2,441.080	$2,441.08
					Total	$24,128.80
	12321M 8/28/18	9/5/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042561	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$5,986.380	$5,986.38
# 1	0042561	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$5,986.380	$5,986.38
# 1	0042561	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$691.990	$691.99
# 1	0042561	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,043.130	$2,043.13
# 1	0042561	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$34.590	$34.59
# 1	0042561	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$34.590	$34.59
# 1	0042561	12-110-6025	PLANT HEALTH INS - WATER 1231M		$56.420	$56.42
# 1	0042561	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,348.510	$2,348.51
# 1	0042561	12-110-6026	Post Retirement Health Benef 1231M		$11.790	$11.79
# 1	0042561	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$31.510	$31.51
# 1	0042561	12-210-6024	LAB HEALTH INS - SEWER 1231M		$31.500	$31.50
# 1	0042561	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$642.670	$642.67
# 1	0042561	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$642.660	$642.66
					Total	$18,542.12
	1231M 9/17/18	9/25/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042689	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$173.490	$173.49
# 1	0042689	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$173.500	$173.50
# 1	0042689	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$259.500	$259.50
# 1	0042689	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,174.310	$1,174.31
# 1	0042689	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$28.660	$28.66
# 1	0042689	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$28.670	$28.67
# 1	0042689	12-110-6025	PLANT HEALTH INS - WATER 1231M		$53.640	$53.64
# 1	0042689	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$30,762.940	$30,762.94
# 1	0042689	12-110-6026	Post Retirement Health Benef 1231M		$108.500	$108.50
# 1	0042689	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$88.790	$88.79

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0042689	12-210-6024	LAB HEALTH INS - SEWER 1231M		$88.780	$88.78
# 1	0042689	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$4,504.400	$4,504.40
# 1	0042689	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$4,504.390	$4,504.39
					Total	$41,949.57
	1231M 9/6/18	9/26/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042691	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$605.660	$605.66
# 1	0042691	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$605.650	$605.65
# 1	0042691	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$375.670	$375.67
# 1	0042691	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,877.190	$1,877.19
# 1	0042691	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$24.430	$24.43
# 1	0042691	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$24.430	$24.43
# 1	0042691	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,066.180	$1,066.18
# 1	0042691	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$9,832.960	$9,832.96
# 1	0042691	12-110-6026	Post Retirement Health Benef 1231M		$1,111.690	$1,111.69
# 1	0042691	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$10.620	$10.62
# 1	0042691	12-210-6024	LAB HEALTH INS - SEWER 1231M		$10.620	$10.62
# 1	0042691	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$315.960	$315.96
# 1	0042691	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$315.960	$315.96
					Total	$16,177.02
	1231M 9/10/18	9/26/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042690	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$46.810	$46.81
# 1	0042690	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$9.790	$9.79
# 1	0042690	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$9.790	$9.79
					Total	$66.39
	38817	9/27/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042734	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$514.660	$514.66
# 1	0042734	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$514.650	$514.65
# 1	0042734	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,257.560	$1,257.56
# 1	0042734	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,664.300	$1,664.30
# 1	0042734	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$203.370	$203.37
# 1	0042734	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$203.380	$203.38
# 1	0042734	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,888.020	$1,888.02
# 1	0042734	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$7,135.090	$7,135.09
# 1	0042734	12-110-6026	Post Retirement Health Benef 1231M		$358.180	$358.18
# 1	0042734	12-210-6026	Post Retirement Health Benef 1231M		$264.380	$264.38
# 1	0042734	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$203.380	$203.38
# 1	0042734	12-210-6024	LAB HEALTH INS - SEWER 1231M		$203.370	$203.37
# 1	0042734	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,041.740	$1,041.74
# 1	0042734	12-210-6023	OFFICE HEALTH INS - SEWER		$1,041.750	$1,041.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042734	12-110-6025	PLANT HEALTH INS - WATER 1231M	$3.370		$3.37
# 1	0042734	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$3.380		$3.38
# 1	0042734	12-105-6305	Bank Service Fees-Water 1231M	$12.750		$12.75
# 1	0042734	12-205-6305	Bank Service Fee- Sewer 1231M	$12.750		$12.75
					Total	$16,526.08
	1231M 9/24/18	9/27/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042703	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$130.160		$130.16
# 1	0042703	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$130.160		$130.16
# 1	0042703	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$20,434.360		$20,434.36
# 1	0042703	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$415.470		$415.47
# 1	0042703	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,826.860		$1,826.86
# 1	0042703	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,826.860		$1,826.86
					Total	$24,763.87
	9/20/18 1231M	9/27/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042704	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$7,367.020		$7,367.02
# 1	0042704	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$7,367.010		$7,367.01
# 1	0042704	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,980.870		$1,980.87
# 1	0042704	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,762.170		$2,762.17
# 1	0042704	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,249.100		$1,249.10
# 1	0042704	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$876.320		$876.32
# 1	0042704	12-110-6026	Post Retirement Health Benef 1231M	$530.320		$530.32
# 1	0042704	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$6.010		$6.01
# 1	0042704	12-210-6024	LAB HEALTH INS - SEWER 1231M	$6.010		$6.01
# 1	0042704	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$657.420		$657.42
# 1	0042704	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$657.420		$657.42
					Total	$23,459.67
				IAA001	Total:	$196,254.34
	INV-1560574	9/24/2018	INDUSTRIAL NET	INDUSTRIAL NETWORKING SOL		
# 1	0042470	16-516-6664	Elmwood Sludge Dewatering CELL ROUTER, SIM CARD & SETUP	$459.000		$459.00
# 1	0042470	16-516-6664	Elmwood Sludge Dewatering S&H	$17.040		$17.04
					Total	$476.04
				INDUSTRIAL NET	Total:	$476.04
	042701	9/25/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042582	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 8/6/18	$50.000		$50.00
# 1	0042582	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES 8/6/18	$50.000		$50.00
					Total	$100.00
	042886	9/26/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042644	12-105-6322	OFFICE MAINTENANCE - WATER SEPT 2018 GP SUPPORT	$161.880		$161.88
# 1	0042644	12-205-6322	OFFICE MAINTENANCE - SEWER SEPT 2018 GP SUPPORT	$161.870		$161.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$323.75
	43023	9/27/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042720	12-105-6322	OFFICE MAINTENANCE - WATER 9/4 & 9/5 BILLING ACCESS	$750.000		$750.00
# 1	0042720	12-205-6322	OFFICE MAINTENANCE - SEWER 9/4 & 9/5 BILLING ACCESS	$750.000		$750.00
					Total	$1,500.00
				INTEL001	Total:	$1,923.75
	483246	9/25/2018	JAMON001	J.A. Montgomery Risk Cont		
# 1	0042432	12-110-7605	SAFETY TRAINING - WATER RTK ONSITE INV & PREP	$1,192.500		$1,192.50
# 1	0042432	12-210-7605	SAFETY TRAINING - SEWER RTK CENTRAL FILE W/SDS	$2,782.500		$2,782.50
					Total	$3,975.00
				JAMON001	Total:	$3,975.00
	31924	9/25/2018	JWSCOTT001	J.W. SCOTT SERVICE STATIO		
# 1	0042630	12-110-6806	BUILDING & GROUNDS - WATER VSTA-012 12" WHIP HOSE	$58.980		$58.98
# 1	0042630	12-210-6806	BUILDING & GROUNDS - SEWER VSTA-012 12" WHIP HOSE	$137.600		$137.60
					Total	$196.58
				JWSCOTT001	Total:	$196.58
	301991	9/25/2018	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0042399	12-110-7001	WATER SYSTEM REPAIR & MAINT SOD ROLL FOR 112 MAUREEN	$4.990		$9.98
					Total	$9.98
	293775	9/26/2018	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0042697	12-110-7001	WATER SYSTEM REPAIR & MAINT TOP SOIL & GRASS SEED	$125.990		$125.99
					Total	$125.99
				LAUREL002	Total:	$135.97
	37010	9/24/2018	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0042586	12-105-6322	OFFICE MAINTENANCE - WATER PHONE PLAN FOR EXT 104	$135.000		$135.00
# 1	0042586	12-205-6322	OFFICE MAINTENANCE - SEWER PHONE PLAN FOR EXT 104	$135.000		$135.00
					Total	$270.00
	37203	9/27/2018	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0042658	12-105-6322	OFFICE MAINTENANCE - WATER NEW FAX LINE INST-100 SHARP	$135.000		$135.00
# 1	0042658	12-205-6322	OFFICE MAINTENANCE - SEWER NEW FAX LINE INST-100 SHARP	$135.000		$135.00
					Total	$270.00
				LIBERT	Total:	$540.00
	68442180915	9/24/2018	LINE	BLOCK LINE SYSTEMS INC		
# 1	0042657	12-110-7101	TELEPHONE & COMM. - WATER SEPT 2018 TELEPHONE	$991.540		$991.54
# 1	0042657	12-210-7101	TELEPHONE & COMM - SEWER SEPT 2018 TELEPHONE	$2,313.570		$2,313.57
					Total	$3,305.11
	15553180915	9/25/2018	LINE	BLOCK LINE SYSTEMS INC		
# 1	0042672	12-110-7101	TELEPHONE & COMM. - WATER SEPT 2018 TELEPHONE	$26.290		$26.29
# 1	0042672	12-210-7101	TELEPHONE & COMM - SEWER SEPT 2018 TELEPHONE	$61.320		$61.32
					Total	$87.61

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				LINE	Total:	$3,392.72
	15783	9/24/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042557	12-210-6812	TOOLS GRIP DRILL/VARIOUS SUPPLIES		$87.350	$87.35
					Total	$87.35
	355895058	9/25/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042569	12-110-8006	FALL FESTIVAL - WATER JIFFY 15-PK POTS + SHIPPING		$39.990	$39.99
# 1	0042569	12-210-8006	FALL FESTIVAL - SEWER 67 JIFFY 15-PK POTS + SHIPPIN		$93.290	$93.29
					Total	$133.28
	02136	9/25/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042671	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR BLDGS/GROUNDS		$65.840	$65.84
# 1	0042671	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLES FOR BUILDING/GROUNDS		$153.620	$153.62
					Total	$219.46
	02739	9/25/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042681	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR BLDGS/GROUNDS		$20.410	$20.41
# 1	0042681	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR BLDGS/GROUNDS		$47.620	$47.62
					Total	$68.03
				LOWE'S HOME CTR	Total:	$508.12
	M-140-363 #3	9/27/2018	MAC	MAC-ROSE CONTRACTORS INC		
# 1	0042700	16-516-6656	S. Maple Ave. WM Rpl. MAPLE AVE WATER MAIN REPLAC		$148,860.350	$148,860.35
					Total	$148,860.35
				MAC	Total:	$148,860.35
	246245	9/25/2018	MEDFOR	MEDFORD FORD		
# 1	0041887	12-210-6701	Vehicle Repairs & Maintenanc SPRING SETS, RETAINERS,		$270.770	$270.77
					Total	$270.77
	247092 CM'S247091/2	9/26/2018	MEDFOR	MEDFORD FORD		
# 1	0042634	12-110-6701	Vehicle Repairs & Maintenanc GASKET,KIT,CLIP,ROD,WASHER		$530.680	$530.68
					Total	$530.68
				MEDFOR	Total:	$801.45
	9050619-IN	9/28/2018	METASOURCE, LLC	METASOURCE, LLC		
# 1	0042659	16-516-6617	COMPUTERS & PERIPHERALS OPEN TEXT PROJECT INST/TRN		$2,981.250	$2,981.25
					Total	$2,981.25
				METASOURCE, LLC	Total:	$2,981.25
	31510	9/24/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042539	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202	$186.31
# 1	0042539	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$787.31
	31389	9/24/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042511	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202	$144.24
# 1	0042511	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$1,202.00
					Total	$1,346.24
	31671	9/25/2018	MIRACL	MIRACLE CHEMICAL CO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042627	12-210-6903	Sodium Hypochlorite GALL SODIUM HYPOCHLORITE	$1.202		$1,202.00
					Total	$1,202.00
	31734	9/26/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042663	12-210-6903	Sodium Hypochlorite SODIUM HYPOCHLORITE WELL 12	$601.000		$601.00
					Total	$601.00
	31799	9/28/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042728	12-210-6903	Sodium Hypochlorite SODIUM HYPOCHLORITE	$1.202		$601.00
					Total	$601.00
				MIRACL	Total:	$4,537.55
	JULY/AUG 2018 WATER	9/28/2018	MOUNT003	MT. LAUREL M.U.A.		
# 1	0042730	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER -JULY/AUGUST 2018	$49,472.500		$49,472.50
					Total	$49,472.50
				MOUNT003	Total:	$49,472.50
	9/21/18 FY'19	9/28/2018	MOYER	CRAIG MOYER		
# 1	0042713	12-110-7614	WORK SHOES - WATER REIMBURSE SAFETY BOOTS	$58.500		$58.50
# 1	0042713	12-210-7614	WORK SHOES - SEWER REIMBURSE SAFETY BOOTS	$136.490		$136.49
					Total	$194.99
				MOYER	Total:	$194.99
	000782610234	9/27/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0042699	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - OCT 2018	$52.800		$52.80
# 1	0042699	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - OCT 2018	$52.800		$52.80
# 1	0042699	12-110-6052	SUPERVISORY DISABILITY - WAT DISABLITY - OCT 2018	$118.050		$118.05
# 1	0042699	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - OCT 2018	$144.450		$144.45
# 1	0042699	12-110-6053	OFFICE DISABILITY - WATER OCT DISABILITY - 2018	$97.700		$97.70
# 1	0042699	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - OCT 2018	$97.720		$97.72
# 1	0042699	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - OCT 2018	$13.200		$13.20
# 1	0042699	12-210-6054	LAB DISABILITY - SEWER DISABILITY - OCT 2018	$13.200		$13.20
# 1	0042699	12-110-6055	PLANT DISABILITY - WATER DISABILITY - OCT 2018	$208.500		$208.50
# 1	0042699	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - OCT 2018	$495.580		$495.58
					Total	$1,294.00
				MUTUAL OF OMAHA	Total:	$1,294.00
	16385107426	9/24/2018	NEXTIVA, INC	NEXTIVA, INC		
# 1	0042547	12-110-7101	TELEPHONE & COMM. - WATER PHONE SERVICE 9/24 - 10/23	$325.780		$325.78
# 1	0042547	12-210-7101	TELEPHONE & COMM - SEWER PHONE SERVICE 9/24 - 10/23	$760.150		$760.15
					Total	$1,085.93
				NEXTIVA, INC	Total:	$1,085.93
	1018-210026094460	9/24/2018	NJAWC	New Jersey American Water		
# 1	0042649	12-110-7301	BULK WATER PURCHASE NJ AMERI	$102,640.530		$102,640.53

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$102,640.53
				NJAWC	Total:	$102,640.53
	11558DB	9/28/2018	NJSTATE001	New Jersey State League o		
# 1	0042621	12-110-8401	ADVERTISING - WATER AD FOR A/R CLERK POSITION		$63.000	$63.00
# 1	0042621	12-210-8401	ADVERTISING EXPENSE - SEWER AD FOR A/R CLERK POSITION		$147.000	$147.00
					Total	$210.00
				NJSTATE001	Total:	$210.00
	9/6/2018	9/28/2018	NWFINANCIAL	NWFINANCIAL GROUP, LLC		
# 1	0042645	16-516-6509	Financial Advisor - Financia VEH FINANCING PROGRAM CLOS		$3,500.000	$3,500.00
					Total	$3,500.00
				NWFINANCIAL	Total:	$3,500.00
	8085274	9/24/2018	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0042584	12-110-8404	ONE CALL SERVICE - WATER AUGUST ONE CALL		$228.750	$228.75
# 1	0042584	12-210-8404	ONE CALL SERVICE - SEWER AUGUST ONE CALL		$533.750	$533.75
					Total	$762.50
				ONE CALL CONCEP	Total:	$762.50
	8495738	9/25/2018	PAPER001	Paper Mart		
# 1	0042565	12-110-8006	FALL FESTIVAL - WATER CASES 250/EACH #140112 CUB		$71.340	$71.34
# 1	0042565	12-210-8006	FALL FESTIVAL - SEWER CASES 250/EACH #140112 CUB		$166.450	$166.45
					Total	$237.79
				PAPER001	Total:	$237.79
	866	9/24/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042301	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - RADNOR &		$1,584.000	$1,584.00
					Total	$1,584.00
	866	9/24/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042295	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-101 HARVEST		$1,600.000	$1,600.00
					Total	$1,600.00
	866	9/24/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042298	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-JUSTICE DR		$2,288.000	$2,288.00
					Total	$2,288.00
	866	9/24/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042299	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - GREENBROOK		$1,024.000	$1,024.00
					Total	$1,024.00
	866	9/24/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042300	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - LANCASTER &		$1,024.000	$1,024.00
					Total	$1,024.00
	866	9/24/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042296	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - TROTH RD		$1,296.000	$1,296.00
					Total	$1,296.00
	866	9/24/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042422	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-GREENBROOK		$896.000	$896.00
					Total	$896.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0042421	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$8,400.000		$8,400.00
						Total	$8,400.00
	866	9/24/2018	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0042420	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - CALDWELL &		$1,536.000		$1,536.00
						Total	$1,536.00
	866	9/24/2018	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0042297	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - CARDINAL CT		$2,112.000		$2,112.00
						Total	$2,112.00
					PAVING PLUS, LL	Total:	$21,760.00
	10678966	9/24/2018	PETRO001	Petrochoice			
# 1	0042520	12-210-6804	PLANT SUPPLIES - SEWER OIL FOR SCREW PUMP-55 GAL		$675.950		$675.95
						Total	$675.95
					PETRO001	Total:	$675.95
	AUG/SEPT 2018 RECEIP	9/28/2018	PETTY001	PETTY CASH - EMUA #1			
# 1	0042735	12-105-7701	ADMIN DUES & MEETINGS - WATE AUG-SEPT 2018 RECEIPTS		$7.500		$7.50
# 1	0042735	12-205-7701	ADMIN DUES & MEETINGS - SEWE AUG-SEPT 2018 RECEIPTS		$7.500		$7.50
# 1	0042735	12-110-8006	FALL FESTIVAL - WATER AUG-SEPT 2018 RECEIPTS		$9.770		$9.77
# 1	0042735	12-210-8006	FALL FESTIVAL - SEWER AUG-SEPT 2018 RECEIPTS		$22.810		$22.81
# 1	0042735	12-110-7001	WATER SYSTEM REPAIR & MAINT AUG-SEPT 2018 RECEIPTS		$2.480		$2.48
# 1	0042735	12-210-7001	SEWER SYSTEM REPAIR & MAINT AUG-SEPT 2018 RECEIPTS		$5.790		$5.79
# 1	0042735	12-110-8403	MISC EXPENSES - WATER AUG-SEPT 2018 RECEIPTS		$3.850		$3.85
# 1	0042735	12-210-8403	MISC EXPENSES - SEWER AUG-SEPT 2018 RECEIPTS		$8.970		$8.97
						Total	$68.67
					PETTY001	Total:	$68.67
	SEPT RECEIPT	9/28/2018	PETTY002	PETTY CASH - EMUA #2			
# 1	0042736	12-105-6303	POSTAGE - WATER RECEIPTS		$74.000		$74.00
# 1	0042736	12-205-6303	POSTAGE - SEWER RECEIPTS		$74.000		$74.00
						Total	$148.00
					PETTY002	Total:	$148.00
	0116679	9/24/2018	POLLA001	POLLARD WATER			
# 1	0042473	12-110-6803	WATER SYSTEM PARTS SCHONSTEDT GA52CX LOCATOR		$724.590		$724.59
# 1	0042473	12-110-6803	WATER SYSTEM PARTS FREIGHT		$20.630		$20.63
						Total	$745.22
					POLLA001	Total:	$745.22
	1280555	9/26/2018	POLYDY	POLYDYNE INC			
# 1	0042626	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTE/POLYMER NE-1417		$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
	8/30/18	9/24/2018	PORTO001	Matthew Porto			
# 1	0042616	12-210-7614	WORK SHOES - SEWER WORK SHOES-8IN COMP		$155.000		$155.00
						Total	$155.00
				PORTO001		Total:	$155.00
	112144	9/28/2018	POSTA001	POSTAL CONNECTIONS			
# 1	0042580	12-105-6303	POSTAGE - WATER RET POSTAL METER CARTRIDGE		$5.150		$5.15
# 1	0042580	12-205-6303	POSTAGE - SEWER RET POSTAL METER CARTRIDGE		$5.150		$5.15
						Total	$10.30
	112219	9/28/2018	POSTA001	POSTAL CONNECTIONS			
# 1	0042610	12-105-6303	POSTAGE - WATER SHIP PCKG-ABM SENSOR TECH		$36.910		$36.91
# 1	0042610	12-205-6303	POSTAGE - SEWER SHIP PCKG-ABM SENSOR TECH		$36.910		$36.91
						Total	$73.82
	112304	9/28/2018	POSTA001	POSTAL CONNECTIONS			
# 1	0042664	12-105-6303	POSTAGE - WATER CNT/ELM AERATION SYS/REPAIR		$15.040		$15.04
# 1	0042664	12-205-6303	POSTAGE - SEWER CNT/ELM AERATION SYS/REPAIR		$15.030		$15.03
						Total	$30.07
				POSTA001		Total:	$114.19
	42415	9/25/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0042640	12-105-6322	OFFICE MAINTENANCE - WATER SEPTEMBER BILL PROCESSING		$291.650		$291.65
# 1	0042640	12-205-6322	OFFICE MAINTENANCE - SEWER SEPTEMBER BILL PROCESSING		$291.650		$291.65
						Total	$583.30
	42416	9/25/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0042641	12-105-6322	OFFICE MAINTENANCE - WATER SEPT 2018 SHUT OFF NOTICE		$35.710		$35.71
# 1	0042641	12-205-6322	OFFICE MAINTENANCE - SEWER SEPT 2018 SHUT OFF NOTICE		$35.710		$35.71
						Total	$71.42
				PRINT AND MAIL		Total:	$654.72
	42428	9/25/2018	PRIORITY PRESOR	PRIORITY PRESORT			
# 1	0042654	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW		$1,456.650		$1,456.65
# 1	0042654	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW		$1,456.650		$1,456.65
						Total	$2,913.30
				PRIORITY PRESOR		Total:	$2,913.30
	39891	9/24/2018	PYRZ	PYRZ WATER SUPPLY CO			
# 1	0042514	15-515-6518	Lightening Strike Damages DENORA MODEL 1451 CMPND		$2,975.000		$2,975.00
						Total	$2,975.00
				PYRZ		Total:	$2,975.00
	MULTIPLE	9/26/2018	QCLAB	EUROFINS QC, INC			
# 1	0042619	12-210-7202	WASTEWATER TESTING 2018 AUGUST WASTEWATER		$1,863.200		$1,863.20
						Total	$1,863.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	MULTIPLE	9/26/2018	QCLAB	EUROFINS QC, INC			
# 1	0042680	12-110-7203	WATER TESTING LEAD		$4.000		$128.00
# 1	0042680	12-110-7203	WATER TESTING COPPER		$4.000		$124.00
# 1	0042680	12-110-7203	WATER TESTING IRON		$4.000		$4.00
# 1	0042680	12-110-7203	WATER TESTING MANGANESE		$4.000		$4.00
# 1	0042680	12-110-7203	WATER TESTING SAMPLE PREP METALS		$25.000		$100.00
						Total	$360.00
					QCLAB	Total:	$2,223.20
	18705	9/28/2018	QUALI001	QUALITY AUTO REPAIR			
# 1	0042665	12-110-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES		$60.110		$60.11
# 1	0042665	12-210-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES		$140.230		$140.23
						Total	$200.34
					QUALI001	Total:	$200.34
	74972640	9/24/2018	RIGGINS	RIGGINS, INC			
# 1	0042615	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS DEL #609		$2,581.080		$2,581.08
# 1	0042615	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS DEL #609		$6,022.520		$6,022.52
						Total	$8,603.60
	74973445	9/26/2018	RIGGINS	RIGGINS, INC			
# 1	0042650	12-110-6601	VEHICLE GASOLINE - WATER UNLEAD GAS DELIVERY 9-11-18		$2,303.420		$2,303.42
# 1	0042650	12-210-6601	VEHICLE GASOLINE - SEWER UNLEAD GAS DELIVERY 9/11/18		$5,374.630		$5,374.63
						Total	$7,678.05
	74973529	9/26/2018	RIGGINS	RIGGINS, INC			
# 1	0042651	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL 9/11/18 #74973529		$341.430		$341.43
# 1	0042651	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL 9/11/18 #74973529		$796.670		$796.67
						Total	$1,138.10
					RIGGINS	Total:	$17,419.75
	9000568982	9/24/2018	ROLLIN	Jeffrey Rollins			
# 1	0042606	12-205-7701	ADMIN DUES & MEETINGS - SEWE RENEW MEMBRSHP - PWO		$107.000		$107.00
						Total	$107.00
					ROLLIN	Total:	$107.00
	S5417497.001	9/24/2018	RUMSEY ELECTRIC	RUMSEY ELECTRIC CO.			
# 1	0042434	12-210-7805	PLANT EDUC & TRAING - SEWER CLASS-8/14/18 - NEW USER		$480.000		$480.00
						Total	$480.00
					RUMSEY ELECTRIC	Total:	$480.00
	9/26/18	9/28/2018	SALS PIZZAWORKS	SAL'S PIZZAWORKS			
# 1	0042694	12-110-8006	FALL FESTIVAL - WATER PIZZAS FOR HARVEST FEST		$25.660		$25.66
# 1	0042694	12-210-8006	FALL FESTIVAL - SEWER PIZZAS FOR HARVEST FEST		$59.880		$59.88
						Total	$85.54

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				SALS PIZZAWORKS	Total:	$85.54
	M-140-369-000	9/27/2018	SCHULT001	SCHULTES INC, A C		
# 1	0042702	15-515-6538	KG WWTP Effluent Pump Rpl. KINGS GRANT-EFFLUENT PUMP	$45,640.000		$45,640.00
					Total	$45,640.00
	39577	9/28/2018	SCHULT001	SCHULTES INC, A C		
# 1	0042675	12-210-7058	REPR & MAINT EVES/STOW PS REBUILD #2 PUMP AT STOW L/S	$1,548.000		$1,548.00
					Total	$1,548.00
				SCHULT001	Total:	$47,188.00
	61420208	9/28/2018	SCHWIN	SCHWING BIOSET INC		
# 1	0042487	12-210-7013	FILTER PRESS REPAIRS & MAINT QUOTE #60710341 ASST PARTS	$2,992.230		$2,992.23
					Total	$2,992.23
				SCHWIN	Total:	$2,992.23
	399332	9/24/2018	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0042537	12-110-6806	BUILDING & GROUNDS - WATER LAMPS & BALLAST LED	$213.750		$213.75
# 1	0042537	12-210-6806	BUILDING & GROUNDS - SEWER LAMPS & BALLAST LED	$498.750		$498.75
					Total	$712.50
				SERVICE LAMP	Total:	$712.50
	Z48430-15	9/26/2018	SERVICE002	SERVICE TIRE TRUCK CENTER		
# 1	0042587	12-210-6701	Vehicle Repairs & Maintenanc ROAD SRV-ROTATE TIRES	$207.000		$207.00
# 1	0042587	12-210-6701	Vehicle Repairs & Maintenanc ROAD SRV - MILEAGE	$29.700		$29.70
					Total	$236.70
	016374-15	9/28/2018	SERVICE002	SERVICE TIRE TRUCK CENTER		
# 1	0042608	12-210-6701	Vehicle Repairs & Maintenanc V-31 2006 STERLING JET TRUCK	$362.000		$362.00
					Total	$362.00
				SERVICE002	Total:	$598.70
	35399	9/24/2018	SHANN002	Shannon Chemical Corporat		
# 1	0042533	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
	MULTIPLE	9/25/2018	SJGAS	S J GAS COMPANY		
# 1	0042687	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD	$40.810		$40.81
# 1	0042687	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$39.490		$39.49
# 1	0042687	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD	$38.360		$38.36
					Total	$118.66
				SJGAS	Total:	$118.66
	7203041237-0-1,2,3	9/24/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0042490	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC TAP INSERT, REC BOOK, STAPLES	$280.140		$280.14

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042490	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC KCUP, STAPLER, DIVIDERS,	$280.140		$280.14
					Total	$560.28
	7204530605-0-1	9/27/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0042625	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC OFFICE SUPPLIES AS LISTED	$89.780		$89.78
# 1	0042625	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC OFFICE SUPPLIES AS LISTED	$89.780		$89.78
					Total	$179.56
				STAPLE	Total:	$739.84
	PW-3 216-008-186/000	9/25/2018	STATE001	STATE OF N.J. - PWT		
# 1	0042685	12-110-7902	WATER SYSTEM TAX 3RD QTR 2018 WATER SYS TAX	$3,282.230		$3,282.23
					Total	$3,282.23
				STATE001	Total:	$3,282.23
	18803	9/26/2018	SWG, INC	SWG, INC		
# 1	0042594	12-110-6803	WATER SYSTEM PARTS CANOPY SURGE SUPPRESSOR	$15.000		$30.00
# 1	0042594	12-110-6803	WATER SYSTEM PARTS SHIPPING	$15.000		$15.00
					Total	$45.00
				SWG, INC	Total:	$45.00
	377999221,378691725/	9/27/2018	TERMIN	Terminix		
# 1	0042721	12-210-6806	BUILDING & GROUNDS - SEWER PLANTS - PEST CONTROL	$131.000		$131.00
					Total	$131.00
				TERMIN	Total:	$131.00
	MULTIPLE	9/27/2018	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0042549	12-210-6805	LAB SUPPLIES - SEWER GLASS FIBER FILTERS 2.1 CM	$28.280		$565.60
# 1	0042549	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM ANTIMONYL	$19.930		$19.93
# 1	0042549	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE	$43.110		$43.11
# 1	0042549	12-210-6805	LAB SUPPLIES - SEWER LIQUID-IN-GLASS VERIFICATION	$289.800		$289.80
					Total	$918.44
				THOMA001	Total:	$918.44
	52449	9/27/2018	TIME CLOCK EXPR	TIME CLOCK EXPRESS		
# 1	0042639	12-105-6302	OFFICE SUPPLIES - PLANT PRINTER RIBBONS-SIMPLEX	$76.290		$76.29
# 1	0042639	12-205-6302	OFFICE SUPPLIES - PLANT PRINTER RIBBONS-SIMPLEX	$76.280		$76.28
					Total	$152.57
				TIME CLOCK EXPR	Total:	$152.57
	OCT 2018 RENT	9/24/2018	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0042605	12-105-6320	OFFICE RENT - WATER OCT 2018 RENT-SHARP RD	$2,290.500		$2,290.50
# 1	0042605	12-205-6320	OFFICE RENT - SEWER OCT 2018 RENT-SHARP RD	$2,290.500		$2,290.50
					Total	$4,581.00
	APPROPRIATION #2	9/24/2018	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0042620	12-120-9101	Appropriation to Township - APPROPRIATION INSTALLMNT 2	$98,009.000		$98,009.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042620	12-220-9101	Appropriation to Township - APPROPRIATION INSTALLMNT 2	$151,782.000		$151,782.00
					Total	$249,791.00
				TOWNSHIP001	Total:	$254,372.00
	LICENSE RENEWAL	9/5/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0042563	12-210-7702	SUPERV DUES & MEETINGS - SEW LICENSE RENEWALS	$100.000		$100.00
# 1	0042563	12-110-7705	PLANT DUES & MEETINGS - WATE LICENSE RENEWALS	$150.000		$150.00
# 1	0042563	12-210-7705	PLANT DUES & MEETINGS - SEWE LICENSE RENEWALS	$150.000		$150.00
					Total	$400.00
	LICENSE RENEWALS	9/5/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0042544	12-110-7705	PLANT DUES & MEETINGS - WATE LICENSE RENEWALS-UNION	$500.000		$500.00
# 1	0042544	12-210-7705	PLANT DUES & MEETINGS - SEWE LICENSE RENEWALS-UNION	$700.000		$700.00
					Total	$1,200.00
	LICENSE RENEWALS	9/5/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0042543	12-105-7701	ADMIN DUES & MEETINGS - WATE LICENSE RENEWALS-SUPERVISORS	$200.000		$200.00
# 1	0042543	12-205-7701	ADMIN DUES & MEETINGS - SEWE LICENSE RENEWALS-SUPERVISORS	$200.000		$200.00
# 1	0042543	12-110-7702	SUPERVSRY DUES & MTGS - WATE LICENSE RENEWALS-SUPERVISORS	$350.000		$350.00
# 1	0042543	12-210-7702	SUPERV DUES & MEETINGS - SEW LICENSE RENEWALS-SUPERVISORS	$350.000		$350.00
					Total	$1,100.00
	MULT LICENSES	9/28/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0042729	12-110-7702	SUPERVSRY DUES & MTGS - WATE LICENSE RENEWALS	$50.000		$50.00
# 1	0042729	12-210-7705	PLANT DUES & MEETINGS - SEWE LICENSE RENEWALS	$350.000		$350.00
# 1	0042729	12-110-7705	PLANT DUES & MEETINGS - WATE LICENSE RENEWALS	$50.000		$50.00
					Total	$450.00
				TREASURER001	Total:	$3,150.00
	HB882664	9/25/2018	UNIVAR	UNIVAR USA INC		
# 1	0042599	12-210-6909	SULFURIC ACID 500 GALLONS OF SULFURIC ACID	$2.410		$1,325.50
					Total	$1,325.50
				UNIVAR	Total:	$1,325.50
	659553	9/25/2018	USA001	USA BLUE BOOK		
# 1	0042526	12-110-6812	TOOLS FLARING&SHUT OFF TOOLS	$1,005.910		$1,005.91
# 1	0042526	12-210-7010	ELMWOOD PLANT REPAIR - SEWER CIRCULAR CHARTS	$145.040		$145.04
					Total	$1,150.95
	683148	9/26/2018	USA001	USA BLUE BOOK		
# 1	0042612	12-210-6915	MISC CHEMICALS - SEWER SEWER REFRESH	$463.480		$463.48
# 1	0042612	12-210-6915	MISC CHEMICALS - SEWER FREIGHT CHARGE	$41.750		$41.75
					Total	$505.23
				USA001	Total:	$1,656.18
	9/15/18 FY'19	9/27/2018	VEITH001	Robert Veith		
# 1	0042692	12-210-7614	WORK SHOES - SEWER REIMBURSE FOR BOOTS-FY'19	$199.990		$199.99
					Total	$199.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				VEITH001	Total:	$199.99
	9813343776,981332149	9/5/2018	VERIZON002	VERIZON WIRELESS		
# 1	0042564	12-110-7101	TELEPHONE & COMM. - WATER VERIZON WIRELESS-SEPT	$1,002.020		$1,002.02
# 1	0042564	12-210-7101	TELEPHONE & COMM - SEWER VERIZON WIRELESS-SEPT	$2,338.030		$2,338.03
					Total	$3,340.05
				VERIZON002	Total:	$3,340.05
	00142478-00	9/24/2018	VIRTUA001	Virtua Medical Group, PA		
# 1	0042510	12-110-6086	EMPLOYEE PHYSICALS - WATER HEARING TEST, DOT EXAMS	$390.660		$390.66
# 1	0042510	12-210-6086	EMPLOYEE PHYSICALS - SEWER HEARING TEST, DOT EXAMS	$911.540		$911.54
# 1	0042510	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG SCREEN	$17.250		$17.25
# 1	0042510	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG SCREEN	$40.250		$40.25
					Total	$1,359.70
				VIRTUA001	Total:	$1,359.70
	MULTIPLE	9/25/2018	WATER001	Water Environment Federat		
# 1	0042652	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWALS-ACKER	$107.000		$107.00
# 1	0042652	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS-ACKER	$321.000		$321.00
# 1	0042652	12-205-7801	ADMIN EDUC & TRAING - SEWER MEMBERSHIP RENEWALS-ACKER	$107.000		$107.00
					Total	$535.00
				WATER001	Total:	$535.00
	IH20898	9/24/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0042593	12-110-6803	WATER SYSTEM PARTS HYMAX REPAIR CLAMP	$206.990		$827.96
# 1	0042593	12-110-6803	WATER SYSTEM PARTS FREIGHT	$26.340		$26.34
					Total	$854.30
	IH20893	9/24/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0042592	12-110-6803	WATER SYSTEM PARTS 4 FT VALVE BOX	$142.760		$1,427.60
					Total	$1,427.60
	IH20914	9/24/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0042591	12-110-6803	WATER SYSTEM PARTS VALVE BOX LID	$23.710		$1,185.50
					Total	$1,185.50
	IH20872	9/24/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0042590	12-110-6807	Diesel Fuel/propane/Gear Oil 4" BELL REPAIR SLEEVE	$712.950		$712.95
					Total	$712.95
				WATER003	Total:	$4,180.35
	01762045	9/12/2018	WEFTEC002	WEFTEC 07		
# 1	0042570	12-205-7801	ADMIN EDUC & TRAING - SEWER WEFTEC CONFERENCE 2018	$575.000		$575.00
					Total	$575.00
				WEFTEC002	Total:	$575.00
	2844	9/24/2018	WILSON	WILSON WEB SERVICES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042575	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR PAYROLL	$164.800		$164.80
# 1	0042575	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR PAYROLL	$164.800		$164.80
					Total	$329.60
	2837	9/24/2018	WILSON	WILSON WEB SERVICES		
# 1	0042516	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS	$612.500		$612.50
# 1	0042516	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS	$612.500		$612.50
					Total	$1,225.00
				WILSON	Total:	$1,554.60
	89802	9/24/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042512	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$5,156.540		$5,156.54
					Total	$5,156.54
	89801	9/24/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042513	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	$190.000		$190.00
					Total	$190.00
	90624	9/28/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042715	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	$190.000		$190.00
					Total	$190.00
	90625	9/28/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042714	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$4,158.500		$4,158.50
					Total	$4,158.50
				WOOLSTON CO.,	Total:	$9,695.04
	0146085-IN	9/28/2018	Y-PERS, INC	Y-PERS, INC		
# 1	0042677	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR BLDGS/GROUNDS	$245.100		$245.10
# 1	0042677	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR BLDGS/GROUNDS	$571.900		$571.90
					Total	$817.00
				Y-PERS, INC	Total:	$817.00
	424997	9/12/18 9/28/2018	ZERION001	Zerion Software, Inc.		
# 1	0042666	12-105-6322	OFFICE MAINTENANCE - WATER FORM RNW/ADDITIONAL USERS	$845.000		$845.00
# 1	0042666	12-205-6322	OFFICE MAINTENANCE - SEWER FORM RNW/ADDITIONAL USERS	$845.000		$845.00
					Total	$1,690.00
				ZERION001	Total:	$1,690.00

Grand Totals: 187 Receipt(s)

Fund 11:	$0.00
Fund 12:	$782,449.27
Fund 15:	$122,120.52
Fund 16:	$235,034.35

Report Total: $1,139,604.14