

RESOLUTION # 2018-1

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR DECEMBER 2017**

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: January 3, 2018

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

George Tencza, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on January 3, 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		
17511	12/19/2017	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
# 1 0040211	12-110-6806	BUILDING & GROUNDS - WATER		\$5.770	\$46.16
		300F MULTI-CODE SINGLE BUTTON			
# 1 0040211	12-210-6806	BUILDING & GROUNDS - SEWER		\$13.440	\$107.52
		300F MULTI-CODE SINGLE BUTTON			
# 1 0040211	12-210-6806	BUILDING & GROUNDS - SEWER		\$15.000	\$15.00
		FREIGHT			
			Total		\$168.68
		ACCESS CONTROL	Total:		\$168.68
782924	12/6/2017	ACTSOFT001	Actsoft, Inc.		
# 1 0040742	12-110-7101	TELEPHONE & COMM. - WATER		\$328.390	\$328.39
		JAN 2018 GPS			
# 1 0040742	12-210-7101	TELEPHONE & COMM - SEWER		\$766.220	\$766.22
		JAN 2018 GPS			
			Total		\$1,094.61
		ACTSOFT001	Total:		\$1,094.61
9070015449	12/6/2017	AIRGA001	Airgas USA, LLC		
# 1 0040688	12-110-7602	PERSONAL PROTECTION EQUIP-WA		\$238.230	\$238.23
		TIL 1485 M, LGE, XL, 2X			
# 1 0040688	12-210-7602	PERSONAL PROTECTION EQUIP-SE		\$555.870	\$555.87
		TIL 1485 M, LGE, XL, 2X			
			Total		\$794.10
9069636167/70192398	12/6/2017	AIRGA001	Airgas USA, LLC		
# 1 0040600	16-516-6618	SAFETY EQUIPMENT		\$1,738.580	\$1,738.58
		POWERHEART G3AED + DEFIB			
			Total		\$1,738.58
		AIRGA001	Total:		\$2,532.68
MULTIPLE	12/18/2017	ALAIMO	ALAIMO ASSOCIATES		
# 1 0040861	12-105-6201	ENGR FEES - GENERAL - WATER		\$95.000	\$95.00
		INV#100399			
# 1 0040861	12-205-6201	ENGINEER FEES - GENERAL - SE		\$95.000	\$95.00
		INV#100399			
# 1 0040861	12-105-6201	ENGR FEES - GENERAL - WATER		\$400.820	\$400.82
		INV#100400			
# 1 0040861	12-205-6201	ENGINEER FEES - GENERAL - SE		\$935.230	\$935.23
		INV#100400			
# 1 0040861	16-516-6629	Hydrogeologic Evaluation of		\$935.000	\$935.00
		INV#100401			
# 1 0040861	16-516-6626	Well 14 Screen Replacement		\$2,228.750	\$2,228.75
		INV#100402			
# 1 0040861	16-516-6675	Locust Ave. Pump Station Rpl		\$665.000	\$665.00
		INV#100403			
# 1 0040861	16-516-6653	Route 70 Sewer Main Rehab.		\$90.000	\$90.00
		INV#100404			
# 1 0040861	16-516-6628	Elmwood WWTP Resiliency Stud		\$1,510.000	\$1,510.00
		INV#100405			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0040861	16-516-6656		S. Maple Ave. WM Rpl. INV#100406	\$5,931.000	\$5,931.00	
# 1	0040861	16-516-6670		Knox Blvd. Water Main Rpl. INV#100407	\$108.750	\$108.75	
# 1	0040861	16-516-6664		Elmwood Sludge Dewatering INV#100408	\$2,150.000	\$2,150.00	
# 1	0040861	16-516-6654		Heritage Village WM Rpl. Pha INV#100409	\$5,950.000	\$5,950.00	
# 1	0040861	16-516-6655		Heritage Village Sewer Rehab INV#100410	\$705.000	\$705.00	
# 1	0040861	16-516-6650		Elmwood WWTP Storage Bldg. INV#100411	\$270.000	\$270.00	
# 1	0040861	16-516-6651		Woodlake Drive WM Replacemen INV#100412	\$180.000	\$180.00	
						Total	\$22,249.55
				ALAIMO		Total:	\$22,249.55
# 1	218597 0040661	12-210-7601	12/22/2017 ALL002	ALL INDUSTRIAL SAFETY SAFETY EQUIPMENT - SEWER REPAIR/CALIBRATE VISA GAS	\$507.500	\$507.50	
						Total	\$507.50
# 1	218240, 218240-1 0040485	12-210-7601	12/22/2017 ALL002	ALL INDUSTRIAL SAFETY SAFETY EQUIPMENT - SEWER QUOTE#218240-CALIBRATION &	\$372.000	\$372.00	
						Total	\$372.00
				ALL002		Total:	\$879.50
# 1	815406 0040740	12-105-6322	12/6/2017 ALLC0001	All Covered OFFICE MAINTENANCE - WATER IT SERVICES-ONSITE-EW	\$1,333.000	\$1,333.00	
# 1	0040740	12-205-6322		OFFICE MAINTENANCE - SEWER IT SERVICES - INV#815406	\$1,333.000	\$1,333.00	
						Total	\$2,666.00
# 1	817055 0040813	12-105-6322	12/14/2017 ALLC0001	All Covered OFFICE MAINTENANCE - WATER VEEAM BACKUP RENEWAL	\$350.000	\$350.00	
# 1	0040813	12-205-6322		OFFICE MAINTENANCE - SEWER VEEAM BACKUP RENEWAL	\$350.000	\$350.00	
						Total	\$700.00
				ALLC0001		Total:	\$3,366.00
# 1	311194 0040723	12-210-7012	12/11/2017 ALLIED002	Allied Control Services, KINGS GRANT PLANT REPR - SEW 4 HOURS ONSITE WORK AT KG	\$544.000	\$544.00	
						Total	\$544.00
# 1	310945 0040284	9/29/17 12-210-7012	12/28/2017 ALLIED002	Allied Control Services, KINGS GRANT PLANT REPR - SEW BRISTOL BABCOCK CONTROL	\$1,250.000	\$1,250.00	
# 1	0040284	12-210-7012		KINGS GRANT PLANT REPR - SEW PROGRAMMING CHARGE	\$236.000	\$236.00	
						Total	\$1,486.00
				ALLIED002		Total:	\$2,030.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	22992 0040595	12/11/2017 12-210-7005	ALLMAX	ALLMAX SOFTWARE INC EQUIP MAINT CONTRACTS - SEWE IT SUPPORT-OPERATOR 10 WW	\$1,550.000	\$1,550.00
						Total \$1,550.00
			ALLMAX			Total: \$1,550.00
# 1	119212677 0040743	12/6/2017 12-105-6501	AMAZON001	Amazon Web Services, Inc. GIS - Water	\$20.170	\$20.17
# 1	0040743	12-205-6501		GIS-NOV 2017 CLOUD SERVICES GIS - Sewer	\$20.160	\$20.16
				GIS-NOV 2017 CLOUD SERVICES		Total \$40.33
			AMAZON001			Total: \$40.33
# 1	8370 0040599	12/6/2017 12-210-7202	AMERICAN AQUATI	AMERICAN AQUATIC TESTING, WASTEWATER TESTING CHRONIC BIOASSAY	\$1,000.000	\$1,000.00
						Total \$1,000.00
			AMERICAN AQUATI			Total: \$1,000.00
# 1	INV109556 0040854	12/18/2017 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125	\$35.000	\$35.00
# 1	0040854	12-205-6055		FSA ADM FEES - DEC 2017 ADMIN FEES - SECTION 125 PLA FSA ADM FEES - DEC 2017	\$35.000	\$35.00
						Total \$70.00
			AMERIF			Total: \$70.00
# 1	50350619 0040791	12/14/2017 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$96.930	\$96.93
# 1	0040791	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$226.160	\$226.16
						Total \$323.09
# 1	792459940 0040858	12/22/2017 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$96.290	\$96.29
# 1	0040858	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$224.660	\$224.66
						Total \$320.95
# 1	50409756 0040916	12/28/2017 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	\$96.930	\$96.93
# 1	0040916	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$226.160	\$226.16
						Total \$323.09
			ARAMARK001			Total: \$967.13
# 1	171200359 0040694	12/14/2017 12-110-7101	ATEL	A TEL COMMUNICATIONS TELEPHONE & COMM. - WATER ANS SERVICE - NOV 2017	\$83.250	\$83.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040694	12-210-7101		TELEPHONE & COMM - SEWER ANS SERVICE - NOV 2017	\$194.250	\$194.25
						Total \$277.50
				ATEL		Total: \$277.50
# 1	MULTIPLE 0040808	12-110-6401	12/13/2017	ATLANT ATLANTIC CITY ELECTRIC Electric/Gas Utility	\$1,640.110	\$1,640.11
# 1	0040808	12-110-6401		55007020260 Electric/Gas Utility	\$550.770	\$550.77
# 1	0040808	12-110-6401		55007019858 - HOPEWELL Electric/Gas Utility	\$217.850	\$217.85
# 1	0040808	12-210-6401		55007019510 - KINGS GRANT DR Electric/Gas Utility	\$214.450	\$214.45
						Total \$2,623.18
				ATLANT		Total: \$2,623.18
# 1	204262, 204272 0040672	12-110-6812	12/6/2017	BARTON BARTON SUPPLY INC. TOOLS	\$96.490	\$96.49
				POST HOLE DIGGER & RIDGID		Total \$96.49
# 1	203692 0040786	12-110-6812	12/14/2017	BARTON BARTON SUPPLY INC. TOOLS	\$40.850	\$40.85
				FLARE TOOLS 1" & 3/4" + GREAS		Total \$40.85
# 1	208169 0040885	12-210-7065	12/22/2017	BARTON BARTON SUPPLY INC. REPR & MAINT VINEYARDS PS	\$228.660	\$228.66
				MATERIALS TO INSTALL NEW		Total \$228.66
				BARTON		Total: \$366.00
# 1	32556 0040794	12-210-7013	12/14/2017	BARTUK BARTUK HOSE & HYDRAULICS FILTER PRESS REPAIRS & MAINT	\$119.400	\$119.40
				2" HOSE & CAMLOCK FITTINGS		Total \$119.40
# 1	32548 0040785	12-210-6701	12/14/2017	BARTUK BARTUK HOSE & HYDRAULICS Vehicle Repairs & Maintenanc	\$111.130	\$111.13
				REPLACEMENT OF FILL HOSES		Total \$111.13
# 1	32576 0040883	12-110-7001	12/22/2017	BARTUK BARTUK HOSE & HYDRAULICS WATER SYSTEM REPAIR & MAINT	\$79.960	\$79.96
# 1	0040883	12-210-7001		REPAIR PARTS FOR SUCTION	\$186.570	\$186.57
				SEWER SYSTEM REPAIR & MAINT		Total \$266.53
				REPAIR PARTS FOR SUCTION		Total: \$497.06
# 1	5745650 0040704	12-110-6812	12/6/2017	BEARING BEARING & DRIVE SOLUTIONS TOOLS	\$18.750	\$18.75
# 1	0040704	12-210-6812		MILWAUKEE BAND SAW BLADES	\$43.750	\$43.75
				TOOLS		Total \$62.50
				MILWAUKEE BAND SAW BLADES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	5745649 0040626	12/11/2017 12-110-6812	BEARING	BEARING & DRIVE SOLUTIONS		
			TOOLS		\$141.900	\$141.90
			MILWAUKEE TOOL 2729-21			
# 1	0040626	12-210-6812	TOOLS		\$331.100	\$331.10
			MILWAUKEE TOOL 2729-21			
						Total
						\$473.00
				BEARING		Total:
						\$535.50
# 1	I-17250 0040787	12/18/2017 12-210-6913	BIOAIR SOLUTION	BIOAIR SOLUTIONS, LLC		
			BIOXIDE ODOR CONTROL		\$290.000	\$580.00
			50 POUND BUCKETS BIOAIR NUT			
						Total
						\$580.00
				BIOAIR SOLUTION		Total:
						\$580.00
# 1	288013351 0040898	12/22/2017 12-110-6045	BLUE001	HORIZON BLUE CROSS BLUE S		
			PLANT DENTAL - WATER		\$41.970	\$41.97
			K. REHMANN - DENTAL - JAN.201			
						Total
						\$41.97
# 1	287963272 0040897	12/22/2017 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S		
			ADMIN DENTAL - WATER		\$209.730	\$209.73
			DENTAL - JAN 2018			
# 1	0040897	12-205-6041	ADMIN DENTAL - SEWER		\$209.730	\$209.73
			DENTAL - JAN 2018			
# 1	0040897	12-110-6042	SUPERVISORY DENTAL - WATER		\$256.370	\$256.37
			DENTAL - JAN 2018			
# 1	0040897	12-210-6042	SUPERVISORY DENTAL - SEWER		\$461.410	\$461.41
			DENTAL - JAN 2018			
# 1	0040897	12-110-6045	PLANT DENTAL - WATER		\$540.770	\$540.77
			DENTAL - JAN 2018			
# 1	0040897	12-210-6045	PLANT DENTAL - SEWER		\$1,695.380	\$1,695.38
			DENTAL - JAN 2018			
# 1	0040897	12-110-6044	LABORATORY DENTAL - WATER		\$43.340	\$43.34
			DENTAL - JAN 2018			
# 1	0040897	12-210-6044	LAB DENTAL - SEWER		\$43.340	\$43.34
			DENTAL - JAN 2018			
# 1	0040897	12-110-6043	OFFICE DENTAL - WATER		\$177.310	\$177.31
			DENTAL - JAN 2018			
# 1	0040897	12-210-6043	OFFICE DENTAL - SEWER		\$177.260	\$177.26
			DENTAL - JAN 2018			
						Total
						\$3,814.64
				BLUE001		Total:
						\$3,856.61
# 1	78319 0040810	12/22/2017 12-000-2001	BOWMAN001	BOWMAN & COMPANY		
			OPR: ACCTS PAYABLE		\$50,500.000	\$50,500.00
			FY '17 AUDIT			
						Total
						\$50,500.00
				BOWMAN001		Total:
						\$50,500.00
# 1	727615 0040880	12/22/2017 12-210-7805	BRACH001	Christopher Bracchi		
			PLANT EDUC & TRAIING - SEWER		\$216.000	\$216.00
			COLL 2, OWTP1			
						Total
						\$216.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					BRACH001	Total: \$216.00
# 1	ST090833 0040783	12/18/2017 12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	\$786.750	\$786.75
					Total	\$786.75
# 1	ST090832 0040841	12/22/2017 12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	\$34,192.280	\$34,192.28
					Total	\$34,192.28
					BURL002	Total: \$34,979.03
# 1	553978 0040729	12/14/2017 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A LEGAL FEES - WATER BANKRUPTCIES - OCT 2017	\$303.000	\$303.00
# 1	0040729	12-205-6110		LEGAL FEES - SEWER BANKRUPTCIES - OCT 2017	\$303.000	\$303.00
					Total	\$606.00
# 1	553977 0040728	12/14/2017 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A LEGAL FEES - WATER GENERAL COUNSEL - OCT 2017	\$892.500	\$892.50
# 1	0040728	12-205-6110		LEGAL FEES - SEWER GENERAL COUNSEL - OCT 2017	\$892.500	\$892.50
					Total	\$1,785.00
# 1	556429 0040863	12/19/2017 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A LEGAL FEES - WATER NOV. 2017 GENERAL COUNSEL	\$672.500	\$672.50
# 1	0040863	12-205-6110		LEGAL FEES - SEWER NOV. 2017 GENERAL COUNSEL	\$672.500	\$672.50
					Total	\$1,345.00
# 1	556430 0040862	12/19/2017 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A LEGAL FEES - WATER NOV. 2017 BANKRUPTCY	\$67.500	\$67.50
# 1	0040862	12-205-6110		LEGAL FEES - SEWER NOV. 2017 BANKRUPTCY	\$67.500	\$67.50
					Total	\$135.00
					CAPEHA	Total: \$3,871.00
# 1	43094C 0040780	12/11/2017 12-210-6701	CHERRY	CHERRY VALLEY TRACTOR Vehicle Repairs & Maintenanc 1200 KTF 7018 FILTER KIT	\$40.240	\$40.24
					Total	\$40.24
					CHERRY	Total: \$40.24
# 1	2719 0040655	12/6/2017 12-110-7002	CLEAR SCOPE	CLEAR SCOPE LAB EQUIP REPR & MAINT - WAT 2017 MAINTENANCE, CLEANING,	\$46.550	\$232.75
# 1	0040655	12-210-7002		LAB EQUIP REPR & MAINT - SEW 2017 MAINTENANCE, CLEANING,	\$108.600	\$543.00
					Total	\$775.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					CLEAR SCOPE	Total: \$775.75
# 1	8499051650344405 0040744	12/11/2017 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER 100 SHARP RD	\$57.700	\$57.70
# 1	0040744	12-210-7101		TELEPHONE & COMM - SEWER 100 SHARP RD	\$134.630	\$134.63
					Total	\$192.33
# 1	0312527, 550, 031365 0040851	12/14/2017 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER PLYMOUTH DR., WOODSTREAM	\$130.370	\$130.37
# 1	0040851	12-210-7101		TELEPHONE & COMM - SEWER PLYMOUTH DR., WOODSTREAM	\$304.180	\$304.18
					Total	\$434.55
					COMCAST	Total: \$626.88
# 1	12727 0040379	12/6/2017 12-210-7010	COMPLETE	COMPLETE CONTROL SERVICES ELMWOOD PLANT REPAIR - SEWER	\$540.000	\$540.00
# 1	0040379	12-210-7011		CALIBRATE PLANTS (ANNUAL) WOODSTREAM PLANT REPAIR - SE	\$540.000	\$540.00
# 1	0040379	12-210-7012		CALIBRATE PLANTS (ANNUAL) KINGS GRANT PLANT REPR - SEW	\$540.000	\$540.00
					Total	\$1,620.00
					COMPLETE	Total: \$1,620.00
# 1	2575198 0040846	12/18/2017 12-110-8401	COURIE	COURIER POST ADVERTISING - WATER	\$31.180	\$31.18
# 1	0040846	12-210-8401		NOTICE TO BIDDERS ADVERTISING EXPENSE - SEWER	\$72.740	\$72.74
					Total	\$103.92
					COURIE	Total: \$103.92
# 1	2-075112004 0040803	12/19/2017 12-110-8401	COURIER	COURIER TIMES ADVERTISING - WATER	\$389.180	\$389.18
# 1	0040803	12-210-8401		RFP'S - MULTIPLE ADVERTISING EXPENSE - SEWER	\$908.080	\$908.08
					Total	\$1,297.26
					COURIER	Total: \$1,297.26
# 1	12/22/17 0040850	12/22/2017 12-110-8402	DADS	DADS DELI & CATERING EMPLOYEE APPRECIATION - WATE	\$3.600	\$270.00
# 1	0040850	12-210-8402		CATERING FOR EMPLOYEE EMPLOYEE APPRECIATION - SEWE	\$8.400	\$630.00
					Total	\$900.00

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Purchase Order #		Description			Unit Cost	Extended Cost
					DADS	Total: \$900.00
# 1	R13264 0040697	12/6/2017 12-110-6701	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP Vehicle Repairs & Maintenanc CYLINDER LEAKING ON V-03	\$819.300	\$819.30
						Total \$819.30
					DEJANA TRUCK	Total: \$819.30
# 1	M-140-366-000 0040928	12/28/2017 16-516-6664	EAGLE	EAGLE CONSTRUCTION SERVIC Elmwood Sludge Dewatering EW SLUDGE DEWATERING CENT	\$726,380.340	\$726,380.34
						Total \$726,380.34
					EAGLE	Total: \$726,380.34
# 1	3620 0040829	12/19/2017 12-110-7001	ECOMATERIALS	Natural Products & Servic WATER SYSTEM REPAIR & MAINT LOAD OF DGA - DEL. 12/13/17	\$112.500	\$112.50
# 1	0040829	12-210-7001		SEWER SYSTEM REPAIR & MAINT LOAD OF DGA - DEL. 12/13/17	\$262.500	\$262.50
						Total \$375.00
# 1	3630 0040912	12/28/2017 15-515-6529	ECOMATERIALS	Natural Products & Servic Repair of Water/Sewer Main LOADS SELECT FILL DIRT	\$310.000	\$620.00
						Total \$620.00
					ECOMATERIALS	Total: \$995.00
# 1	S289791 0040462	12/6/2017 12-110-7203	EUROFINS EATON	EUROFINS EATON ANALYTICAL WATER TESTING	\$2,485.000	\$2,485.00
# 1	0040462	12-110-7203		RADIOLOGICALS-GROSS ALPHA WATER TESTING SHIPPING	\$250.000	\$250.00
						Total \$2,735.00
					EUROFINS EATON	Total: \$2,735.00
# 1	26513 0040824	12/28/2017 12-210-6806	EVESHAM003	EVESHAM LOCK & SAFE CO. BUILDING & GROUNDS - SEWER KEYS (AA2-OUTSIDE LAB DOOR)	\$4.500	\$36.00
						Total \$36.00
# 1	26427, 26459 0040828	12/28/2017 12-110-6806	EVESHAM003	EVESHAM LOCK & SAFE CO. BUILDING & GROUNDS - WATER 12 ABUS 83145-100, 6 TM16 DUP	\$188.340	\$188.34
# 1	0040828	12-210-6806		BUILDING & GROUNDS - SEWER 4 SCI DUP, 6 Y2 DUP	\$439.460	\$439.46
						Total \$627.80
					EVESHAM003	Total: \$663.80
# 1	S103984985.001 0040798	12/14/2017 12-210-7055	FAIRLI	United Electric Supply Co REPR & MAINT NEW WORLD PS BUILDING WIRE, CUTTING SNIPS	\$490.400	\$490.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
				FAZZIO,JOSEPH	Total:	\$523.68
# 1	142450 0040815	12/28/2017 12-105-6110	FLOR001	Florio Perrucci Steinhard		
				LEGAL FEES - WATER	\$315.000	\$315.00
				NOV 2017 SPECIAL COUNSEL		
# 1	0040815	12-205-6110		LEGAL FEES - SEWER	\$315.000	\$315.00
				NOV 2017 SPECIAL COUNSEL		
				Total		\$630.00
# 1	142497 0040814	12/28/2017 12-105-6110	FLOR001	Florio Perrucci Steinhard		
				LEGAL FEES - WATER	\$621.000	\$621.00
				NOV 2017 LABOR COUNSEL		
# 1	0040814	12-205-6110		LEGAL FEES - SEWER	\$621.000	\$621.00
				NOV LABOR COUNSEL		
				Total		\$1,242.00
			FLOR001	Total:		\$1,872.00
# 1	5785 & 5796 0040640	12/6/2017 12-210-7074	FORKED	FORKED RIVER DIESEL & GEN		
				REPR& MAINT ERP LS	\$615.000	\$615.00
				ERP STATION CALL		
# 1	0040640	12-110-7027		REPR & MAINT WELL #12 CHEROK	\$679.000	\$679.00
				WELL 12 CALL		
				Total		\$1,294.00
# 1	5848 0040870	12/28/2017 12-110-7004	FORKED	FORKED RIVER DIESEL & GEN		
				EQUIPMENT REPAIR - WATER	\$30.000	\$60.00
				2-5GALLON BUCKETS OF FLEETGRD		
# 1	0040870	12-210-7004		EQUIPMENT REPAIR - SEWER	\$70.000	\$140.00
				2-5GALLON BUCKETS OF FLEETGRD		
				Total		\$200.00
# 1	5847 0040882	12/28/2017 12-210-7050	FORKED	FORKED RIVER DIESEL & GEN		
				REPR & MAINT WESTERLY PS	\$485.000	\$485.00
				WESTERLY DR L/S STARTER		
				Total		\$485.00
			FORKED	Total:		\$1,979.00
# 1	207273 0040868	12/28/2017 12-210-6701	GAP VAX, INC	GAP VAX. INC.		
				Vehicle Repairs & Maintenanc	\$27.610	\$110.44
				VAL011916 1/4" NPT VALVE		
# 1	0040868	12-210-6701		Vehicle Repairs & Maintenanc	\$3.800	\$15.20
				VALVE HANDLES		
# 1	0040868	12-210-6701		Vehicle Repairs & Maintenanc	\$11.910	\$11.91
				FREIGHT		
				Total		\$137.55
			GAP VAX, INC	Total:		\$137.55
# 1	171893160 0040819	12/22/2017 12-110-7705	GARDI001	Craig Gardina		
				PLANT DUES & MEETINGS - WATE	\$50.000	\$50.00
				REIMBURSE FOR T-2 WT LICENSE		
				Total		\$50.00
			GARDI001	Total:		\$50.00
	67815453	12/18/2017	GECAP001	WELLS FARGO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
Purchase Order #		Description			Unit Cost	Extended Cost	
# 1	0040847	12-105-6322		OFFICE MAINTENANCE - WATER COPIER DEC. 2017	\$107.640	\$107.64	
# 1	0040847	12-205-6322		OFFICE MAINTENANCE - SEWER COPIER DEC. 2017	\$107.640	\$107.64	
						Total	\$215.28
					GECAP001	Total:	\$215.28

# 1	111871451 0040634	12/22/2017 16-516-6616	GLOBAL INDUSTRI	GLOBAL INDUSTRIAL Equipment Upgrade/Purchase DURHAM 12 GAUGE STEEL BIN	\$889.000	\$889.00	
# 1	0040634	16-516-6616		Equipment Upgrade/Purchase FREIGHT	\$459.000	\$459.00	
						Total	\$1,348.00
					GLOBAL INDUSTRI	Total:	\$1,348.00

# 1	120192 0040757	12/18/2017 12-210-6701	GOODYE	GOODYEAR AUTO SERVICE CEN Vehicle Repairs & Maintenanc WRANGLER ALL TERRAIN ADV	\$240.990	\$963.96	
						Total	\$963.96
# 1	120161 0040733	12/18/2017 12-110-6701	GOODYE	GOODYEAR AUTO SERVICE CEN Vehicle Repairs & Maintenanc WRANGLER SRA LT265/70R17	\$232.990	\$931.96	
						Total	\$931.96
					GOODYE	Total:	\$1,895.92

# 1	9628016058 0040702	12/6/2017 12-110-6605	GRAING	GRAINGER, W W Vehicle Parts, Supplies, cle MAG CHARGERS	\$25.050	\$25.05	
# 1	0040702	12-210-6605		Vehicle Parts, supplies, cle MAG CHARGERS	\$58.450	\$58.45	
# 1	0040702	12-210-6806		BUILDING & GROUNDS - SEWER BULKHEAD FITTING, WEB SLING	\$365.480	\$365.48	
						Total	\$448.98
# 1	9632471455 0040555	12/11/2017 12-210-7054	GRAING	GRAINGER, W W REPR & MAINT BARTON RUN PS HOT BOX 27"X13"X23"	\$884.600	\$884.60	
# 1	0040555	12-210-7065		REPR & MAINT VINEYARDS PS HOT BOX 27"X13"X23"	\$884.600	\$884.60	
						Total	\$1,769.20
# 1	9636904485 0040792	12/28/2017 12-110-6812	GRAING	GRAINGER, W W TOOLS FLUKE-115 COMPACT MULTIMETER	\$183.780	\$183.78	
						Total	\$183.78
					GRAING	Total:	\$2,401.96

# 1	12/11/17 0040837	12/28/2017 12-110-7614	GROBE001	Nathan Grobelny WORK SHOES - WATER BOOT REIMBURSEMENT	\$60.000	\$60.00	
# 1	0040837	12-210-7614		WORK SHOES - SEWER BOOT REIMBURSEMENT	\$140.000	\$140.00	
						Total	\$200.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					GROBE001	Total: \$200.00
# 1	20170801000002 0040890 12-110-7803	12/22/2017	GUGGENHEIM	Virginia Cutler OFFICE EDUC & TRAINING - WATER PHYSIOLOGICAL PSYCHOLOGY	\$653.890	\$653.89
# 1	0040890 12-210-7803			OFFICE EDUC & TRAINING - SEWER PHYSIOLOGICAL PSYCHOLOGY	\$653.890	\$653.89
						Total \$1,307.78
# 1	CERTIFIED MAIL 0040907 12-105-6303	12/28/2017	GUGGENHEIM	Virginia Cutler POSTAGE - WATER CERTIFIED MAIL RRR	\$3.400	\$13.60
# 1	0040907 12-205-6303			POSTAGE - SEWER CERTIFIED MAIL RRR	\$3.400	\$13.60
						Total \$27.20
					GUGGENHEIM	Total: \$1,334.98
# 1	10751991 0040779 12-210-6805	12/28/2017	HACH	HACH COMPANY LAB SUPPLIES - SEWER TNT 831	\$53.690	\$429.52
# 1	0040779 12-210-6805			LAB SUPPLIES - SEWER TNT 835	\$43.070	\$430.70
# 1	0040779 12-210-6805			LAB SUPPLIES - SEWER PH BUFFERS	\$28.210	\$282.10
						Total \$1,142.32
					HACH	Total: \$1,142.32
# 1	313915 0040755 12-210-6701	12/18/2017	HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc TOTAL REBUILD OF WATER PUMP	\$4,545.990	\$4,545.99
						Total \$4,545.99
# 1	313935 0040759 12-210-6701	12/18/2017	HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc REPLACING TRACTOR'S 5TH	\$3,663.830	\$3,663.83
						Total \$3,663.83
					HAINES	Total: \$8,209.82
# 1	1497 0040771 12-105-6601	12/14/2017	HARDENBERGH INS	Hardenbergh Insurance Gro Risk Management Consultant RMC FEES 8/1-1/31/18	\$3,125.000	\$3,125.00
# 1	0040771 12-205-6601			Risk Management Consultant RMC FEES 8/1-1/31/18	\$3,125.000	\$3,125.00
						Total \$6,250.00
# 1	1484 0040775 12-105-6601	12/14/2017	HARDENBERGH INS	Hardenbergh Insurance Gro Risk Management Consultant ROAD OPENING PERMIT 2018	\$50.000	\$50.00
# 1	0040775 12-205-6601			Risk Management Consultant ROAD OPENING PERMIT 2018	\$50.000	\$50.00
						Total \$100.00
					HARDENBERGH INS	Total: \$6,350.00
503295		12/22/2017	HARPER HAINES	HARPER HAINES FLUID CONTR		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0040793	12-110-6803		WATER SYSTEM PARTS	\$108.000	\$216.00	
# 1	0040793	12-110-6803		3/8" COMPLETE DIAPHRAM ASSY			
# 1	0040793	12-110-6803		WATER SYSTEM PARTS	\$9.950	\$9.95	
				FREIGHT			
						Total	\$225.95
				HARPER HAINES		Total:	\$225.95

# 1	1231M 12/4/17	12/8/2017	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0040782	12-105-6021		ADMIN HEALTH INS - WATER	\$226.090	\$226.09	
# 1	0040782	12-205-6021		ADMIN HEALTH INS - SEWER	\$226.090	\$226.09	
# 1	0040782	12-110-6022		SUPERVISORY HEALTH INS - WAT	\$475.240	\$475.24	
# 1	0040782	12-210-6022		SUPERV HEALTH INS - SEWER	\$786.760	\$786.76	
# 1	0040782	12-110-6025		PLANT HEALTH INS - WATER	\$1,041.450	\$1,041.45	
# 1	0040782	12-210-6025		PLANT HEALTH INS - SEWER	\$7,576.200	\$7,576.20	
						Total	\$10,331.83

# 1	1231M12/11/17	12/14/2017	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0040853	12-210-6022		SUPERV HEALTH INS - SEWER	\$422.380	\$422.38	
# 1	0040853	12-105-6022		RETIREE HEALTH INSURANCE - W	\$11.190	\$11.19	
# 1	0040853	12-205-6022		RETIREE HEALTH INS - SEWER	\$11.180	\$11.18	
# 1	0040853	12-110-6025		PLANT HEALTH INS - WATER	\$376.810	\$376.81	
# 1	0040853	12-210-6025		PLANT HEALTH INS - SEWER	\$1,286.930	\$1,286.93	
						Total	\$2,108.49

# 1	1231M 12/7/17	12/14/2017	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0040852	12-105-6021		ADMIN HEALTH INS - WATER	\$69.060	\$69.06	
# 1	0040852	12-205-6021		ADMIN HEALTH INS - SEWER	\$69.050	\$69.05	
# 1	0040852	12-110-6022		SUPERVISORY HEALTH INS - WAT	\$0.750	\$0.75	
# 1	0040852	12-210-6022		SUPERV HEALTH INS - SEWER	\$2,768.190	\$2,768.19	
# 1	0040852	12-105-6022		RETIREE HEALTH INSURANCE - W	\$17.810	\$17.81	
# 1	0040852	12-205-6022		RETIREE HEALTH INS - SEWER	\$17.810	\$17.81	
# 1	0040852	12-110-6025		PLANT HEALTH INS - WATER	\$2,025.350	\$2,025.35	
# 1	0040852	12-210-6025		PLANT HEALTH INS - SEWER	\$2,415.640	\$2,415.64	
# 1	0040852	12-110-6026		Post Retirement Health Benef	\$55.580	\$55.58	
# 1	0040852	12-110-6024		LABORATORY HEALTH INS - WATE	\$0.410	\$0.41	
# 1	0040852	12-210-6024		LAB HEALTH INS - SEWER	\$0.420	\$0.42	
# 1	0040852	12-110-6023		OFFICE HEALTH INS - WATER	\$11.020	\$11.02	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040852	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$11.020	\$11.02
						Total \$7,462.11
# 1	12/18/17 0040894	1231M 12-110-6022	12/22/2017 IAA001	INSURANCE ADMINISTRATOR O SUPERVISORY HEALTH INS - WAT 1231M	\$433.630	\$433.63
# 1	0040894	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$954.790	\$954.79
# 1	0040894	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$31.760	\$31.76
# 1	0040894	12-210-6025		PLANT HEALTH INS - SEWER 12321M	\$622.140	\$622.14
						Total \$2,042.32
# 1	38187 0040895	12-105-6021	12/22/2017 IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER 1231M	\$514.660	\$514.66
# 1	0040895	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$514.650	\$514.65
# 1	0040895	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$1,041.740	\$1,041.74
# 1	0040895	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,664.310	\$1,664.31
# 1	0040895	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$203.380	\$203.38
# 1	0040895	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$203.370	\$203.37
# 1	0040895	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,384.020	\$2,384.02
# 1	0040895	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$6,423.280	\$6,423.28
# 1	0040895	12-110-6026		Post Retirement Health Benef 1231M	\$215.810	\$215.81
# 1	0040895	12-210-6026		Post Retirement Health Benef 1231M	\$215.810	\$215.81
# 1	0040895	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$203.380	\$203.38
# 1	0040895	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$203.370	\$203.37
# 1	0040895	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$1,149.650	\$1,149.65
# 1	0040895	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$1,149.650	\$1,149.65
# 1	0040895	12-105-6305		Bank Service Fees-Water 1231M	\$15.260	\$15.26
# 1	0040895	12-205-6305		Bank Service Fee- Sewer 1231M	\$15.260	\$15.26
						Total \$16,117.60
# 1	1231M 0040930	12-105-6021	12/28/2017 IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER 1231M	\$574.080	\$574.08
# 1	0040930	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$574.080	\$574.08
# 1	0040930	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$192.150	\$192.15
# 1	0040930	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$500.720	\$500.72
# 1	0040930	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$125.800	\$125.80
# 1	0040930	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$4,445.860	\$4,445.86

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040930	12-110-6026		Post Retirement Health Benef 1231M	\$246.470	\$246.47
# 1	0040930	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$57.510	\$57.51
# 1	0040930	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$57.510	\$57.51
						Total \$6,774.18
				IAA001		Total: \$44,836.53
# 1	039829 0040816	12/14/2017 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #039829	\$50.000	\$50.00
# 1	0040816	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #039829	\$50.000	\$50.00
						Total \$100.00
# 1	039896 0040864	12/19/2017 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #039896	\$767.500	\$767.50
# 1	0040864	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #039896	\$767.500	\$767.50
						Total \$1,535.00
				INTEL001		Total: \$1,635.00
# 1	423017 0040547	12/11/2017 12-210-6804	KENNED	KENNEDY CULVERT & SUPPLY PLANT SUPPLIES - SEWER 10" PIPE SZ BLIND FLANGE	\$219.000	\$219.00
# 1	0040547	12-210-6804		PLANT SUPPLIES - SEWER 10" PIPE SZ BOLT/NUT/GASKET	\$36.800	\$36.80
# 1	0040547	12-210-6804		PLANT SUPPLIES - SEWER EST SHIPPING	\$41.000	\$41.00
						Total \$296.80
				KENNED		Total: \$296.80
# 1	M-140-347 0040812	12/14/2017 15-515-6563	KLINE CONSTRUCT	KLINE CONSTRUCTION CO., I Defense Dr. Sewer Main Rpl. DEFENSE DR UTILITY RELOCATION	\$3,999.100	\$3,999.10
						Total \$3,999.10
				KLINE CONSTRUCT		Total: \$3,999.10
# 1	35123/24 0040686	12/28/2017 16-516-6616	LIBERT	LIBERTY TECHNOLOGY SOLUTI Equipment Upgrade/Purchase 48-PORT GB SMART SWITCH	\$779.990	\$779.99
# 1	0040686	16-516-6616		Equipment Upgrade/Purchase CAT5E 5 FT PATCH CORD	\$0.000	\$0.00
# 1	0040686	16-516-6616		Equipment Upgrade/Purchase 8 PORT NETGEAR SWITCH	\$215.740	\$215.74
# 1	0040686	16-516-6616		Equipment Upgrade/Purchase CAT5E 5 FT PATCH CORD	\$0.000	\$0.00
						Total \$995.73
				LIBERT		Total: \$995.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	15553171215 0040924	12/28/2017 12-110-7101	LINE	LINE SYSTEMS INC		
			TELEPHONE & COMM. - WATER		\$26.250	\$26.25
			DEC 2017 PHONE			
# 1	0040924	12-210-7101	TELEPHONE & COMM - SEWER		\$61.250	\$61.25
			DEC 2017 PHONE			
						Total \$87.50
# 1	68442171215 0040929	12/28/2017 12-110-7101	LINE	LINE SYSTEMS INC		
			TELEPHONE & COMM. - WATER		\$983.540	\$983.54
			DEC 2017 PHONE			
# 1	0040929	12-210-7101	TELEPHONE & COMM - SEWER		\$2,294.910	\$2,294.91
			DEC 2017 PHONE			
						Total \$3,278.45
				LINE		Total: \$3,365.95
# 1	02460 0040788	12/14/2017 12-110-7602	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
			PERSONAL PROTECTION EQUIP-WA		\$9.120	\$27.36
			3M PAINT PROJECT RESPIRATORS			
# 1	0040788	12-210-7602	PERSONAL PROTECTION EQUIP-SE		\$21.250	\$63.75
			3M PAINT PROJECT RESPIRATORS			
						Total \$91.11
# 1	10729 0040796	12/14/2017 12-210-7013	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
			FILTER PRESS REPAIRS & MAINT		\$113.050	\$113.05
			TENT (FOR DUMPSTER)			
						Total \$113.05
# 1	02685 0040795	12/14/2017 12-210-7013	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
			FILTER PRESS REPAIRS & MAINT		\$420.060	\$420.06
			MATERIAL TO CONSTRUCT			
						Total \$420.06
# 1	02928 0040844	12/18/2017 12-210-7013	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
			FILTER PRESS REPAIRS & MAINT		\$164.250	\$164.25
			MATERIALS TO CONSTRUCT SNOW			
						Total \$164.25
# 1	10202 0040859	12/18/2017 12-110-6812	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
			TOOLS		\$125.510	\$125.51
			SUPPLIES FOR WELLS			
# 1	0040859	12-110-6806	BUILDING & GROUNDS - WATER		\$4.970	\$4.97
			GLADE FRESHENERS			
						Total \$130.48
# 1	10201 0040855	12/19/2017 12-110-6806	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
			BUILDING & GROUNDS - WATER		\$21.320	\$21.32
			BLDG & GROUND SUPPLIES			
# 1	0040855	12-210-6806	BUILDING & GROUNDS - SEWER		\$49.740	\$49.74
			BLDG & GROUND SUPPLIES			
						Total \$71.06
# 1	02128 0040905	12/28/2017 12-210-6806	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
			BUILDING & GROUNDS - SEWER		\$3.480	\$69.60
			ZINC UTILITY HANDLES			
# 1	0040905	12-110-6806	BUILDING & GROUNDS - WATER		\$2.190	\$4.38
			DURACELL C4-PACK			
# 1	0040905	12-210-6806	BUILDING & GROUNDS - SEWER		\$5.110	\$10.22
			DURACELL C4-PACK			
# 1	0040905	12-110-6812	TOOLS		\$17.830	\$17.83
			DRILLING HAMMER, CAST IRON			
# 1	0040905	12-210-6812	TOOLS		\$41.600	\$41.60
			DRILLING HAMMER, CAST IRON			
						Total \$143.63
# 1	02504 0040906	12/28/2017 12-110-6806	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
			BUILDING & GROUNDS - WATER		\$113.780	\$113.78
			SILICONE, GORILLA TAPE, BLACK			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040906	12-210-6806		BUILDING & GROUNDS - SEWER BLASTER PENETRANT, MAP-PRO	\$265.460	\$265.46
						Total \$379.24
				LOWE'S HOME CTR		Total: \$1,512.88
# 1	0040839	12-210-7614	11/29/17 12/18/2017	LUCAS Scott Lucas WORK SHOES - SEWER BOOT ALLOWANCE	\$155.990	\$155.99
						Total \$155.99
# 1	0040866	12-110-6805	6051768-570756 12/22/2017	LUCAS Scott Lucas LAB SUPPLIES - WATER AM-SCOPE HI-SPEED DIG CAMERA	\$69.000	\$69.00
# 1	0040866	12-210-6805		LAB SUPPLIES - SEWER AM-SCOPE HI-SPEED DIG CAMERA	\$160.980	\$160.98
						Total \$229.98
				LUCAS		Total: \$385.97
# 1	0040891	12-210-7614	01494 12/22/2017	LYNCH JAMES LYNCH WORK SHOES - SEWER WORK BOOTS-REIMBURSEMENT	\$94.990	\$189.98
						Total \$189.98
# 1	0040821	12-110-7705	171893230 12/22/2017	LYNCH JAMES LYNCH PLANT DUES & MEETINGS - WATE REIMBURSE FOR T2 WT LICENSE	\$50.000	\$50.00
						Total \$50.00
				LYNCH		Total: \$239.98
# 1	0040789	12-110-6601	23385 12/14/2017	MAJES001 Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #23385	\$1,175.460	\$1,175.46
# 1	0040789	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #23385	\$2,742.720	\$2,742.72
						Total \$3,918.18
# 1	0040790	12-110-6601	23232 12/14/2017	MAJES001 Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #23232	\$1,664.010	\$1,664.01
# 1	0040790	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #23232	\$3,882.690	\$3,882.69
						Total \$5,546.70
# 1	0040917	12-110-6601	23624 12/22/2017	MAJES001 Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #23624	\$1,679.220	\$1,679.22
# 1	0040917	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #23624	\$3,918.180	\$3,918.18
						Total \$5,597.40
# 1	0040918	12-110-6601	23839 12/22/2017	MAJES001 Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #23839	\$1,449.410	\$1,449.41
# 1	0040918	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #23839	\$3,381.950	\$3,381.95
						Total \$4,831.36
				MAJES001		Total: \$19,893.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	24583 0040727	12-110-7613	12/18/2017 MARYB001	MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER WINTER JAC- BIB OVERALLS	\$1,483.800	\$1,483.80
# 1	0040727	12-210-7613		JACKETS & COVERALLS - SEWER SWEATSHIRT/RAIN DEFENDER	\$3,462.200	\$3,462.20
# 1	0040727	12-110-7612		TEE SHIRTS - WATER T-SHIRTS, POLO SHIRT	\$25.950	\$25.95
# 1	0040727	12-210-7612		TEE SHIRTS - SEWER T-SHIRTS, POLO SHIRT	\$60.550	\$60.55
# 1	0040727	12-110-7615		Hats BEANIES-WINTER	\$2.850	\$111.15
# 1	0040727	12-210-7615		Hats BEANIES-WINTER	\$6.650	\$259.35
						Total \$5,403.00
				MARYB001		Total: \$5,403.00
# 1	51735214 0040747	12-210-6804	12/18/2017 MCMAS	MC MASTER CARR SUPPLY PLANT SUPPLIES - SEWER 3 SPOKE HAND WHEEL #3724T42	\$52.100	\$312.60
# 1	0040747	12-210-6804		PLANT SUPPLIES - SEWER SHIPPING	\$11.500	\$11.50
						Total \$324.10
# 1	52616984 0040842	12-210-6812	12/28/2017 MCMAS	MC MASTER CARR SUPPLY TOOLS COBALT STEEL REDUCED SHANK	\$48.550	\$48.55
# 1	0040842	12-210-6812		TOOLS SHIPPING	\$5.360	\$5.36
						Total \$53.91
				MCMAS		Total: \$378.01
# 1	1926-256874 0040680	12-110-6701	12/6/2017 MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc FRONT & REAR SHOCKS	\$196.520	\$196.52
						Total \$196.52
# 1	1926-257584 0040707	12-110-6812	12/6/2017 MECHAN001	Napa Auto Parts TOOLS 1.9 GAL FLUID EVACUATION KIT	\$22.500	\$22.50
# 1	0040707	12-210-6812		TOOLS 1.9 GAL FLUID EVACUATION KIT	\$52.490	\$52.49
						Total \$74.99
# 1	1926-257180, 208 0040721	12-110-6701	12/11/2017 MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc BRAKE CALIPER BRACKET,	\$69.090	\$69.09
						Total \$69.09
# 1	1926-257687 0040763	12-210-6701	12/19/2017 MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc DISC BRAKE PADS (FRONT)	\$52.230	\$52.23
						Total \$52.23
# 1	1926-257566 0040764	12-210-6701	12/19/2017 MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc BATTERY PN:8304 V-61	\$439.170	\$439.17
						Total \$439.17
# 1	1926-257474 0040765	12-110-6702	12/19/2017 MECHAN001	Napa Auto Parts Oil for Inventory; supplies OIL FILTER, 12QTS 5W-30 OIL	\$29.560	\$29.56
# 1	0040765	12-210-6702		Oil for Inventory; supplies OIL FILTER, 12QTS 5W-30 OIL	\$68.960	\$68.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040765	12-110-6701		Vehicle Repairs & Maintenanc WINDOW REGULATOR V-49	\$33.350	\$33.35
# 1	0040765	12-210-6701		Vehicle Repairs & Maintenanc WINDOW REGULATOR V-49	\$77.790	\$77.79
						Total \$209.66
				MECHAN001		Total: \$1,041.66
# 1	245317 0040760	12-210-6701	12/18/2017	MEDFOR MEDFORD FORD Vehicle Repairs & Maintenanc PARTS TO REPLACE BODY MOUNT	\$424.710	\$424.71
						Total \$424.71
# 1	245296 0040768	12-110-6701	12/18/2017	MEDFOR MEDFORD FORD Vehicle Repairs & Maintenanc 4 INSULATORS V-26	\$136.160	\$136.16
						Total \$136.16
# 1	245297 0040767	12-110-6701	12/18/2017	MEDFOR MEDFORD FORD Vehicle Repairs & Maintenanc 2 BOLTS V-26	\$37.450	\$37.45
						Total \$37.45
				MEDFOR		Total: \$598.32
# 1	27964 0040746	12-210-6903	12/11/2017	MIRACL MIRACLE CHEMICAL CO Sodium Hypochlorite GALS SODIUM HYPOCHLORITE	\$1.148	\$1,148.00
						Total \$1,148.00
# 1	28024 0040843	12-210-6903	12/22/2017	MIRACL MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$1,033.20
						Total \$1,033.20
# 1	28097 0040888	12-210-6910	12/28/2017	MIRACL MIRACLE CHEMICAL CO SODIUM BISULFITE SODIUM BI-SULFITE	\$1.815	\$1,815.00
						Total \$1,815.00
# 1	28071 0040892	12-210-6903	12/28/2017	MIRACL MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$487.90
						Total \$487.90
				MIRACL		Total: \$4,484.10
# 1	NOV 2017 BULK WATER 0040800	12-110-7302	12/13/2017	MOUNT003 MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR BULK WATER - NOV. 2017	\$24,846.250	\$24,846.25
						Total \$24,846.25
				MOUNT003		Total: \$24,846.25
# 1	G000B2MN 0040896	12-105-6051	12/22/2017	MUTUAL OF OMAHA MUTUAL OF OMAHA ADMIN DISABILITY - WATER DISABILITY - DECEMBER	\$52.800	\$52.80
# 1	0040896	12-205-6051		ADMIN DISABILITY - SEWER DISABILITY - DECEMBER	\$52.800	\$52.80
# 1	0040896	12-110-6052		SUPERVISORY DISABILITY - WAT DISABILITY - DECEMBER	\$91.650	\$91.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0040896	12-210-6052		SUPERVISORY DISABILITY - SEW DISABILITY - DECEMBER	\$144.450	\$144.45	
# 1	0040896	12-110-6053		OFFICE DISABILITY - WATER DISABILITY - DECEMBER	\$110.900	\$110.90	
# 1	0040896	12-210-6053		OFFICE DISABILITY - SEWER DISABILITY - DECEMBER	\$110.920	\$110.92	
# 1	0040896	12-110-6054		LABORATORY DISABILITY - WATE DISABILITY - DECEMBER	\$13.200	\$13.20	
# 1	0040896	12-210-6054		LAB DISABILITY - SEWER DISABILITY - DECEMBER	\$13.200	\$13.20	
# 1	0040896	12-110-6055		PLANT DISABILITY - WATER DISABILITY - DECEMBER	\$204.200	\$204.20	
# 1	0040896	12-210-6055		PLANT DISABILITY - SEWER DISABILITY - DECEMBER	\$476.100	\$476.10	
						Total	\$1,270.22
				MUTUAL OF OMAHA		Total:	\$1,270.22

# 1	ARR0012861 0040741	12/6/2017 12-110-7101	NEXTIVA, INC	NEXTIVA, INC TELEPHONE & COMM. - WATER PHONE SERVICE -MAIN & EW	\$326.940	\$326.94	
# 1	0040741	12-210-7101		TELEPHONE & COMM - SEWER PHONE SERVICE -MAIN & EW	\$762.840	\$762.84	
						Total	\$1,089.78
# 1	ARI0007359 0040777	12/18/2017 12-110-7101	NEXTIVA, INC	NEXTIVA, INC TELEPHONE & COMM. - WATER SERVICES-INV#12174770326	\$39.000	\$39.00	
# 1	0040777	12-210-7101		TELEPHONE & COMM - SEWER SERVICES INV#12174770326	\$91.000	\$91.00	
						Total	\$130.00
				NEXTIVA, INC		Total:	\$1,219.78

# 1	1018-210026094460 0040818	12/14/2017 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI BULK WATER - NOV 2017	\$96,037.480	\$96,037.48	
						Total	\$96,037.48
				NJAWC		Total:	\$96,037.48

# 1	OL009950 0040881	12/22/2017 12-105-6322	NJMOTOR	NJ Motor Vehicle Commissi OFFICE MAINTENANCE - WATER	\$75.000	\$75.00	
# 1	0040881	12-205-6322		ADM FEE - CONT ONLINE ACCESS OFFICE MAINTENANCE - SEWER ADM FEE - CONT ONLINE ACCESS	\$75.000	\$75.00	
						Total	\$150.00
				NJMOTOR		Total:	\$150.00

# 1	NJUA231-2018 0040811	12/14/2017 12-110-6502	NJUTAETH	NEW JERSEY UTILITY AUTHOR BLANKET INSURANCE - WATER	\$83,052.710	\$83,052.71	
# 1	0040811	12-210-6502		BLANKET INS - 2018 1ST INSTAL BLANKET INSURANCE - SEWER BLANKET INS - 2018 1ST INSTAL	\$83,052.700	\$83,052.70	
						Total	\$166,105.41

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					NJUTAUTH	Total: \$166,105.41
# 1	6048 0040719	12/19/2017 12-110-7802	NJWATER001	NJ Water Association SUPERV EDUC & TRAIING - WATER TRAINING SEMINAR	\$106.950	\$106.95
# 1	0040719	12-210-7802		SUPERV EDUC & TRAIING - SEWER TRAINING SEMINAR	\$249.550	\$249.55
# 1	0040719	12-110-7805		PLANT EDUC & TRAIING - WATER TRAINING SEMINAR	\$358.050	\$358.05
# 1	0040719	12-210-7805		PLANT EDUC & TRAIING - SEWER TRAINING SEMINAR	\$835.450	\$835.45
					Total	\$1,550.00
					NJWATER001	Total: \$1,550.00
# 1	23635, 23617 0040887	12/28/2017 16-516-6509	NWFINANCIAL	NWFINANCIAL GROUP, LLC Financial Advisor - Financia OCT/NOV 2017 MODELING,	\$4,125.000	\$4,125.00
					Total	\$4,125.00
					NWFINANCIAL	Total: \$4,125.00
# 1	7115273 0040745	12/19/2017 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER NOVEMBER 2017 ONE CALL	\$204.750	\$204.75
# 1	0040745	12-210-8404		ONE CALL SERVICE - SEWER NOVEMBER 2017 ONE CALL	\$477.750	\$477.75
					Total	\$682.50
					ONE CALL CONCEP	Total: \$682.50
# 1	746 0040674	12/14/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving INLET REPAIR-WM BREAK	\$1,500.000	\$1,500.00
					Total	\$1,500.00
# 1	745 0040344	12/14/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving CONCRETE WORK-GREENBROOK	\$576.000	\$576.00
					Total	\$576.00
# 1	743 0040343	12/14/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving CONCRETE WORK SIDE WALK	\$384.000	\$384.00
					Total	\$384.00
# 1	744 0040339	12/14/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving CONCRETE WORK SIDE WALK	\$576.000	\$576.00
# 1	0040339	15-515-6550		R&R Fund- - Paving SWALE CURB REPLACEMENT	\$440.000	\$440.00
					Total	\$1,016.00
					PAVING PLUS, LL	Total: \$3,476.00
# 1	10374281 0040601	12/18/2017 12-210-6804	PETRO001	Petrochoice PLANT SUPPLIES - SEWER 55 GALLON DRUM MOBIL VACTRA	\$865.650	\$865.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					Total	\$865.65
					PETRO001	Total: \$865.65

	MULTIPLE RECEIPTS	12/28/2017	PETTY001	PETTY CASH - EMUA #1		
# 1	0040926	12-110-6806		BUILDING & GROUNDS - WATER DEC 2017 RECEIPTS	\$9.600	\$9.60
# 1	0040926	12-210-6806		BUILDING & GROUNDS - SEWER DEC 2017 RECEIPTS	\$22.400	\$22.40
# 1	0040926	12-110-8403		MISC EXPENSES - WATER DEC 2017 RECEIPTS	\$5.480	\$5.48
# 1	0040926	12-210-8403		MISC EXPENSES - SEWER DEC 2017 RECEIPTS	\$12.790	\$12.79
# 1	0040926	12-110-7803		OFFICE EDUC & TRAINING - WATER DEC 2017 RECEIPTS	\$6.000	\$6.00
# 1	0040926	12-210-7803		OFFICE EDUC & TRAINING - SEWER DEC 2017 RECEIPTS	\$6.000	\$6.00
					Total	\$62.27
					PETTY001	Total: \$62.27

	1193843	12/28/2017	POLYDY	POLYDYNE INC		
# 1	0040749	12-210-6904		FILTER PRESS POLYMERS 12 55 GAL DRUMS/POLYMER	\$5,392.200	\$5,392.20
					Total	\$5,392.20
					POLYDY	Total: \$5,392.20

	36145	12/8/2017	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0040774	12-105-6322		OFFICE MAINTENANCE - WATER PRINT,FOLD INSERT DEC 2017	\$270.680	\$270.68
# 1	0040774	12-205-6322		OFFICE MAINTENANCE - SEWER PRINT,FOLD INSERT DEC 2017	\$270.690	\$270.69
					Total	\$541.37
	36147	12/8/2017	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0040773	12-105-6322		OFFICE MAINTENANCE - WATER PRINT,FOLD,INSERT DEC 2017	\$44.160	\$44.16
# 1	0040773	12-205-6322		OFFICE MAINTENANCE - SEWER PRINT,FOLD,INSERT DEC 2017	\$44.160	\$44.16
					Total	\$88.32
					PRINT AND MAIL	Total: \$629.69

	36146	12/8/2017	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0040772	12-105-6303		POSTAGE - WATER POSTAGE ESCROW-DEC 2017	\$1,497.950	\$1,497.95
# 1	0040772	12-205-6303		POSTAGE - SEWER POSTAGE ESCROW-DEC 2017	\$1,497.950	\$1,497.95
					Total	\$2,995.90
					PRIORITY PRESOR	Total: \$2,995.90

	MULTIPLE	12/13/2017	PUBLIC004	P.S.E & G		
# 1	0040805	12-110-6401		Electric/Gas Utility 7053194507 CHURCH ST BOOSTER	\$844.990	\$844.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040805	12-210-6401		Electric/Gas Utility	\$7,284.650	\$7,284.65
				4200718308 KING GRANT STP		
# 1	0040805	12-210-6401		Electric/Gas Utility	\$21,081.200	\$21,081.20
				4219052305 ELMWOOD		
# 1	0040805	12-210-6401		Electric/Gas Utility	\$18,791.590	\$18,791.59
				4200583003 BRANDYWINE DR		
						Total \$48,002.43
				PUBLIC004		Total: \$48,002.43

	MULTIPLE	12/18/2017	QCLAB	EUROFINS QC, INC		
# 1	0040732	12-210-7202		WASTEWATER TESTING	\$9.000	\$126.00
				AMMONIA		
# 1	0040732	12-210-7202		WASTEWATER TESTING	\$13.000	\$52.00
				TKN		
# 1	0040732	12-210-7202		WASTEWATER TESTING	\$4.000	\$8.00
				ARSENIC, COPPER		
# 1	0040732	12-210-7202		WASTEWATER TESTING	\$25.000	\$50.00
				OIL & GREASE		
# 1	0040732	12-210-7202		WASTEWATER TESTING	\$232.200	\$232.20
				GWRB		
# 1	0040732	12-210-7202		WASTEWATER TESTING	\$94.000	\$188.00
				SQAR APPENDIX TABLE I		
# 1	0040732	12-210-7202		WASTEWATER TESTING	\$14.000	\$140.00
				TOTAL PHOSPHATES		
# 1	0040732	12-210-7202		WASTEWATER TESTING	\$65.000	\$65.00
				DIBROMOCHLORO METHANE		
						Total \$861.20
				QCLAB		Total: \$861.20

	P-22090	12/18/2017	QUALI001	QUALITY AUTO REPAIR		
# 1	0040799	12-110-6701		Vehicle Repairs & Maintenanc	\$39.900	\$39.90
				INV#22090 TOW V-12		
# 1	0040799	12-210-6701		Vehicle Repairs & Maintenanc	\$93.100	\$93.10
				INV#22090 TOW V-12		
						Total \$133.00
	17082	12/18/2017	QUALI001	QUALITY AUTO REPAIR		
# 1	0040769	12-110-6701		Vehicle Repairs & Maintenanc	\$970.720	\$970.72
				V-26 INSTALL TIRES & REPLACE		
						Total \$970.72
	17103	12/28/2017	QUALI001	QUALITY AUTO REPAIR		
# 1	0040832	12-210-6701		Vehicle Repairs & Maintenanc	\$224.170	\$224.17
				MOUNT/BALANCE TIRES& DISP		
						Total \$224.17
				QUALI001		Total: \$1,327.89

	30222842,238722,2194	12/6/2017	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0040577	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$347.450	\$347.45
				EVC001, EVC076, CABLE, TEMP		
						Total \$347.45
				RADWE001		Total: \$347.45

	29898	12/22/2017	RIO	RIO SUPPLY, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040668	16-516-6630		METER PURCHASES	\$363.000	\$18,150.00
				1" WATER METERS		
# 1	0040668	16-516-6630		METER PURCHASES	\$14.750	\$1,475.00
				1" METER SPUDS W/WASHERS		
# 1	0040668	16-516-6630		METER PURCHASES	\$2.750	\$68.75
				2" DROP IN GASKET		
# 1	0040668	16-516-6630		METER PURCHASES	\$98.000	\$588.00
				1-1/2" FLANGE KITS		
						Total
	29894	12/22/2017	RIO	RIO SUPPLY, INC		\$20,281.75
# 1	0040675	16-516-6630		METER PURCHASES	\$83.000	\$4,150.00
				3/4 BALL VALVE		
						Total
						\$4,150.00
				RIO		Total:
						\$24,431.75

# 1	12811	12/18/2017	ROCK MILLS	ROCK MILLS ENTERPRISES		
	0040718	16-516-6616		Equipment Upgrade/Purchase	\$4,995.000	\$4,995.00
				PL 500 LIFTER PLUS		
# 1	0040718	16-516-6616		Equipment Upgrade/Purchase	\$895.000	\$895.00
				SA-20 SWING ARM		
# 1	0040718	16-516-6616		Equipment Upgrade/Purchase	\$395.000	\$395.00
				GA-10 GRATE ATTACHMENT		
# 1	0040718	16-516-6616		Equipment Upgrade/Purchase	\$215.000	\$215.00
				SHIPPING		
						Total
						\$6,500.00
				ROCK MILLS		Total:
						\$6,500.00

# 1	MULTIPLE RECEIPTS	12/28/2017	ROLLIN	Jeffrey Rollins		
	0040921	12-110-8402		EMPLOYEE APPRECIATION - WATE	\$180.000	\$180.00
				REIMBURSE EMPLOYEE APPREC		
# 1	0040921	12-210-8402		EMPLOYEE APPRECIATION - SEWE	\$420.000	\$420.00
				REIMBURSE EMPLOYEE APPREC		
						Total
						\$600.00
# 1	AWWA RECEIPTS	12/28/2017	ROLLIN	Jeffrey Rollins		
	0040922	12-105-7801		ADMIN EDUC & TRAIING - WATER	\$1,473.490	\$1,473.49
				REIMBURSE AWWA CONF-HOUSTON		
						Total
						\$1,473.49
# 1	RECEIPTS AWA CONF	12/28/2017	ROLLIN	Jeffrey Rollins		
	0040923	12-105-7801		ADMIN EDUC & TRAIING - WATER	\$409.600	\$409.60
				REIMBURSE AWA CONFERENCE		
# 1	0040923	12-205-7801		ADMIN EDUC & TRAIING - SEWER	\$409.610	\$409.61
				REIMBURSE AEA CONF		
						Total
						\$819.21
				ROLLIN		Total:
						\$2,892.70

# 1	12/13/17	12/22/2017	RYAN MILLER	RYAN MILLER		
	0040879	12-210-7614		WORK SHOES - SEWER	\$196.970	\$196.97
				WORK BOOT REIMBURSEMENT		
						Total
						\$196.97
				RYAN MILLER		Total:
						\$196.97

	394268	12/28/2017	SERVICE LAMP	SERVICE LAMP CORP		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040884	12-110-6806		BUILDING & GROUNDS - WATER	\$141.000	\$141.00
				2X2 LAYIN FIXTURE-PRISMATIC		
# 1	0040884	12-210-6806		BUILDING & GROUNDS - SEWER	\$329.000	\$329.00
				2X2 LAYIN FIXTURE-PRISMATIC		
						Total
						\$470.00
				SERVICE LAMP		Total:
						\$470.00

	31176110	12/13/2017	SHANN001	Leslie Shannon		
# 1	0040748	12-110-7803		OFFICE EDUC & TRAIING - WATER	\$473.500	\$473.50
				REIMBURSE-PUBLIC PURCHASING		
# 1	0040748	12-210-7803		OFFICE EDUC & TRAIING - SEWER	\$473.500	\$473.50
				REIMBURSE-PUBLIC PURCHASING		
						Total
						\$947.00
	MULTIPLE	12/22/2017	SHANN001	Leslie Shannon		
# 1	0040910	12-110-8402		EMPLOYEE APPRECIATION - WATE	\$342.160	\$342.16
				EMPLOYEE APPRECIATION		
# 1	0040910	12-210-8402		EMPLOYEE APPRECIATION - SEWE	\$342.160	\$342.16
				EMPLOYEE APPRECIATION		
						Total
						\$684.32
						Total:
				SHANN001		\$1,631.32

	33567	12/22/2017	SHANN002	Shannon Chemical Corporat		
# 1	0040797	12-110-6902		PHOSPHATES - WATER	\$8,540.780	\$8,540.78
				GALLONS SKI-200 FOR WELLS		
						Total
						\$8,540.78
						Total:
				SHANN002		\$8,540.78

	1077-4	12/18/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0040781	12-210-7064		REPR & MAINT PREAMBLE/Cinnel	\$72.920	\$72.92
				GALLON RUST INHIBITOR, TAPE		
						Total
						\$72.92
						Total:
				SHERWI		\$72.92

	3453772	12/11/2017	SHINGL	SHINGLE & GIBB		
# 1	0040682	15-515-6501		ELMWOOD STP	\$3,341.780	\$3,341.78
				SIMATIC HMI TP1500		
# 1	0040682	15-515-6501		ELMWOOD STP	\$22.550	\$22.55
				SHIPPING & HANDLING		
						Total
						\$3,364.33
	3455209	12/14/2017	SHINGL	SHINGLE & GIBB		
# 1	0040735	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$210.100	\$630.30
				PRESSURE SENSORS		
# 1	0040735	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$16.600	\$16.60
				S&H		
						Total
						\$646.90
	3455191	12/18/2017	SHINGL	SHINGLE & GIBB		
# 1	0040683	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$210.100	\$210.10
				TUREK SENSOR		
# 1	0040683	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$16.600	\$16.60
				S&H		
						Total
						\$226.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					SHINGL	Total: \$4,237.93
# 1	79729337 0040440	12/22/2017 12-210-6806	SIMPLE SIMPLEX	GRINNELL BUILDING & GROUNDS - SEWER ANNUAL FIRE ALARM INS	\$375.000	\$375.00
					Total	\$375.00
# 1	79730666 0040441	12/22/2017 12-210-6806	SIMPLE SIMPLEX	GRINNELL BUILDING & GROUNDS - SEWER ANNUAL FIRE ALARM INS	\$1,825.000	\$1,825.00
					Total	\$1,825.00
# 1	79730022 0040442	12/22/2017 12-210-6806	SIMPLE SIMPLEX	GRINNELL BUILDING & GROUNDS - SEWER ANNUAL FIRE ALARM INS	\$2,745.000	\$2,745.00
					Total	\$2,745.00
					SIMPLE	Total: \$4,945.00
# 1	MULTIPLE 0040809	12/13/2017 12-210-6401	SJGAS	S J GAS COMPANY Electric/Gas Utility 5340510000 - 260 N. ELMWOOD	\$1,031.920	\$1,031.92
# 1	0040809	12-110-6401		Electric/Gas Utility 7052410000 2 MERCHANTS WAY	\$35.070	\$35.07
# 1	0040809	12-210-6401		Electric/Gas Utility 3362610000 - 34 PELHAM RD	\$65.850	\$65.85
					Total	\$1,132.84
					SJGAS	Total: \$1,132.84
# 1	01423095 0040831	12/28/2017 12-110-6806	SJWELD	SJ WELDING SUPPLY COMPANY BUILDING & GROUNDS - WATER (50) 50 LB BOX 3/32 7018 ESAB	\$58.760	\$58.76
# 1	0040831	12-210-6806		BUILDING & GROUNDS - SEWER ELECTRODE SEALED STRG TUBE	\$137.100	\$137.10
					Total	\$195.86
					SJWELD	Total: \$195.86
# 1	8047551685 0040669	12/14/2017 12-105-6301	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC HP413A, 412A, 411A CARTRIDGES	\$218.320	\$218.32
# 1	0040669	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC RUBBER BANDS, SCOTCH TAPE,	\$218.320	\$218.32
					Total	\$436.64
					STAPLE	Total: \$436.64
# 1	216-008-186/000 PW-3 0040807	12/13/2017 12-110-7902	STATE001	STATE OF N.J. - PWT WATER SYSTEM TAX PUBLIC WATER TAX-4TH QTR	\$3,517.660	\$3,517.66
					Total	\$3,517.66
					STATE001	Total: \$3,517.66
3961		12/6/2017	STEEL001	Steel In The Air, Inc.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040679	12-105-6401		Cellular Lease Consultant AT&T LEASE MODIFICATION	\$2,000.000	\$2,000.00
						Total \$2,000.00
					STEEL001	Total: \$2,000.00
# 1	012038 0040751	12/22/2017 12-210-7064		STUART STEEL PR STUART STEEL PROTECTION C REPR & MAINT PREAMBLE/Cinnel CFL-FLC7GREEN-1 GAL	\$171.000	\$171.00
						Total \$171.00
					STUART STEEL PR	Total: \$171.00
# 1	370758277/78/79 0040804	12/14/2017 12-210-6806	TERMIN	Terminix BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	\$125.000	\$125.00
						Total \$125.00
					TERMIN	Total: \$125.00
# 1	1218092 0040659	12/11/2017 15-515-6510	THOMA001	THOMAS SCIENTIFIC, INC. LAB EQUIPMENT BOILER BODY FOR MP-6 WATER	\$1,794.500	\$1,794.50
						Total \$1,794.50
					THOMA001	Total: \$1,794.50
# 1	RENT JAN 2018 0040806	12/27/2017 12-105-6320	TOWNSHIP001	TOWNSHIP OF EVESHAM #1 OFFICE RENT - WATER JAN 2018 RENT - 100 SHARP RD	\$2,290.500	\$2,290.50
# 1	0040806	12-205-6320		OFFICE RENT - SEWER JAN 2018 RENT - 100 SHARP RD	\$2,290.500	\$2,290.50
						Total \$4,581.00
					TOWNSHIP001	Total: \$4,581.00
# 1	HB859673 0040678	12/6/2017 12-210-6909	UNIVAR	UNIVAR USA INC SULFURIC ACID GALLONS SULFURIC ACID-KG	\$2.410	\$1,296.58
						Total \$1,296.58
# 1	HB861218 0040875	12/28/2017 12-210-6909	UNIVAR	UNIVAR USA INC SULFURIC ACID GALLONS SULFURIC ACID - KG	\$2.410	\$1,173.67
						Total \$1,173.67
					UNIVAR	Total: \$2,470.25
# 1	8037194 0040865	12/19/2017 12-105-6303	US006	UNITED STATES POSTAL SERV POSTAGE - WATER POSTAGE METER A/C8037194	\$500.000	\$500.00
# 1	0040865	12-205-6303		POSTAGE - SEWER POSTAGE METER A/C8037194	\$500.000	\$500.00
						Total \$1,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					US006	Total: \$1,000.00
# 1	A8460945X 0040845	12/14/2017 12-110-7101	USA002	Spok, Inc. TELEPHONE & COMM. - WATER 6 MONTHS CLOUD (SEMI-ANNUAL)	\$15.560	\$15.56
# 1	0040845	12-210-7101		TELEPHONE & COMM - SEWER 6 MONTHS CLOUD (SEMI-ANNUAL)	\$36.280	\$36.28
					Total	\$51.84
					USA002	Total: \$51.84
# 1	3531929 0040902	12/28/2017 12-110-6701	VANAIR001	Van Air & Hydraulics Vehicle Repairs & Maintenanc F-387TC-JS-J7-16-16-16-43	\$46.360	\$46.36
# 1	0040902	12-210-6701		Vehicle Repairs & Maintenanc F-387TC-JS-J7-16-16-16-43	\$108.170	\$108.17
					Total	\$154.53
					VANAIR001	Total: \$154.53
# 1	12/1/17 0040758	12/11/2017 12-110-8001	VANDENBERG	CHRISTOPHER VANDENBERG Community Events WINTERFEST SUPPLIES	\$18.490	\$18.49
# 1	0040758	12-210-8001		Community Events WINTERFEST SUPPLIES	\$43.120	\$43.12
					Total	\$61.61
					VANDENBERG	Total: \$61.61
# 1	171892360 0040830	12/19/2017 12-210-7705	VEITH001	Robert Veith PLANT DUES & MEETINGS - SEWE REIMBURSE FOR S2 WWT EXAM	\$50.000	\$50.00
# 1	12/3/17 0040900	12/28/2017 12-210-7614	VEITH001	Robert Veith WORK SHOES - SEWER 2018 BOOT REIMBURSEMENT	\$200.000	\$200.00
					Total	\$200.00
					VEITH001	Total: \$250.00
# 1	9796807035 0040753	12/6/2017 12-110-7101	VERIZON002	VERIZON WIRELESS TELEPHONE & COMM. - WATER CELLULAR - NOV 2017	\$719.820	\$719.82
# 1	0040753	12-210-7101		TELEPHONE & COMM - SEWER CELLULAR - NOV 2017	\$1,679.570	\$1,679.57
					Total	\$2,399.39
					VERIZON002	Total: \$2,399.39
# 1	00133854-00 0040857	12/28/2017 12-110-6086	VIRTUA001	Virtua at Work EMPLOYEE PHYSICALS - WATER PHYSICALS, DOT SCREENS	\$615.330	\$615.33
# 1	0040857	12-210-6086		EMPLOYEE PHYSICALS - SEWER PHYSICALS, DOT SCREENS	\$1,435.770	\$1,435.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0040857	12-110-6082		SUPV DRUG & ALCOHOL TEST-WAT PHYSICALS, DOT SCREENS	\$25.790	\$25.79	
# 1	0040857	12-210-6082		SUPV DRUG & ALCOHOL TEST-SEW PHYSICALS, DOT SCREENS	\$60.160	\$60.16	
# 1	0040857	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA PHYSICALS, DOT SCREENS	\$108.140	\$108.14	
# 1	0040857	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE PHYSICALS, DOT SCREENS	\$252.310	\$252.31	
						Total	\$2,497.50
				VIRTUA001		Total:	\$2,497.50
# 1	60212496 0040820	12/19/2017 12-210-7705	VIVIA001	Ryan Viviani PLANT DUES & MEETINGS - SEWE REIMBURSE FOR S1 WWT LICENSE	\$50.000	\$50.00	
						Total	\$50.00
				VIVIA001		Total:	\$50.00
# 1	17214C001A 0040754	12/18/2017 12-210-6803	WHEL-TECH,INC	Whel-tech, Inc. SEWER SYSTEM PARTS MISSION MONITORING TANK &	\$1,495.000	\$1,495.00	
						Total	\$1,495.00
				WHEL-TECH, INC		Total:	\$1,495.00
# 1	2674 0040776	12/14/2017 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS	\$607.500	\$607.50	
# 1	0040776	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS	\$607.500	\$607.50	
						Total	\$1,215.00
				WILSON		Total:	\$1,215.00
# 1	0138666, 0138234-IN 0040469	12/6/2017 12-110-6806	Y-PERS, INC	Y-PERS, INC BUILDING & GROUNDS - WATER SUPPLIES BLDG & GROUNDS	\$492.000	\$492.00	
# 1	0040469	12-210-6806		BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS	\$1,148.000	\$1,148.00	
						Total	\$1,640.00
				Y-PERS, INC		Total:	\$1,640.00
# 1	2017-100514 0040646	12/19/2017 12-105-6322	ZERION001	Zerion Software, Inc. OFFICE MAINTENANCE - WATER EXPLORING ANNUAL PLAN	\$250.000	\$250.00	
# 1	0040646	12-205-6322		OFFICE MAINTENANCE - SEWER EXPLORING ANNUAL PLAN	\$250.000	\$250.00	
# 1	0040646	12-105-6322		OFFICE MAINTENANCE - WATER ANNUAL USER ACCOUNTS	\$50.000	\$300.00	
# 1	0040646	12-205-6322		OFFICE MAINTENANCE - SEWER ANNUAL USER ACCOUNTS	\$50.000	\$300.00	
						Total	\$1,100.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					ZERION001	Total: \$1,100.00
Grand Totals:	198 Receipt(s)	Fund 11:	\$0.00			
		Fund 12:	\$632,669.00		Report Total:	\$1,432,165.83
		Fund 15:	\$13,253.93			
		Fund 16:	\$786,242.90			