

**RESOLUTION # 2017- 142**

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF BILL LIST FOR NOVEMBER 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: December 6, 2017

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 December 6, 2017.

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
# 1	780828 0040559	12-110-7101	11/6/2017 ACTSOFT001	Actsoft, Inc. TELEPHONE & COMM. - WATER SERVICES-12/1-12/31 VSP FLEET	\$328.390	\$328.39
# 1	0040559	12-210-7101		TELEPHONE & COMM - SEWER SERVICES-12/1-12/31 VSP FLEET	\$766.220	\$766.22
					Total	\$1,094.61
					ACTSOFT001	Total: \$1,094.61
# 1	11/14&15 CONFERENCE 0040543	12-105-7801	11/15/2017 AEA	AEA-ASSN OF ENV AUTHORITY ADMIN EDUC & TRAIING - WATER AEA 2017 ANNUAL MEETING	\$395.000	\$395.00
# 1	0040543	12-205-7801		ADMIN EDUC & TRAIING - SEWER AEA 2017 ANNUAL MEETING	\$395.000	\$395.00
					Total	\$790.00
					AEA	Total: \$790.00
# 1	MULTIPLE 0040592	12-105-6201	11/8/2017 ALAIMO	ALAIMO ASSOCIATES ENGR FEES - GENERAL - WATER RAA INV#99795	\$95.000	\$95.00
# 1	0040592	12-205-6201		ENGINEER FEES - GENERAL - SE RAA INV#99795	\$95.000	\$95.00
# 1	0040592	12-105-6201		ENGR FEES - GENERAL - WATER RAA INV#99796	\$262.880	\$262.88
# 1	0040592	12-205-6201		ENGINEER FEES - GENERAL - SE RAA INV#99796	\$613.370	\$613.37
# 1	0040592	16-516-6606		MERCHANTS WAY WATER TANK PAI RAA INV#99797	\$175.000	\$175.00
# 1	0040592	16-516-6629		Hydrogeologic Evaluation of RAA INV#99798	\$11,148.750	\$11,148.75
# 1	0040592	16-516-6666		Elmwood Recirculation RAA INV#99800	\$323.200	\$323.20
# 1	0040592	16-516-6675		Locust Ave. Pump Station Rpl RAA INV#99801	\$3,691.250	\$3,691.25
# 1	0040592	16-516-6653		Route 70 Sewer Main Rehab. RAA INV#99803	\$90.000	\$90.00
# 1	0040592	16-516-6628		Elmwood WWTP Resiliency Stud RAA INV#99804	\$1,157.500	\$1,157.50
# 1	0040592	16-516-6656		S. Maple Ave. WM Rpl. RAA INV#99805	\$2,307.550	\$2,307.55
# 1	0040592	16-516-6670		Knox Blvd. Water Main Rpl. RAA INV#99806	\$2,396.800	\$2,396.80
# 1	0040592	16-516-6664		Elmwood Sludge Dewatering RAA INV#99807	\$4,846.250	\$4,846.25
# 1	0040592	16-516-6654		Heritage Village WM Rpl. Pha RAA INV#99808	\$17,275.000	\$17,275.00
# 1	0040592	16-516-6655		Heritage Village Sewer Rehab RAA INV#99809	\$1,437.500	\$1,437.50
# 1	0040592	15-515-6507		WELLS RAA INV#99802	\$18.750	\$18.75
					Total	\$45,933.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					ALAIMO	Total: \$45,933.80
# 1	218179-1 0040443	11/6/2017 12-210-7602	ALL002	ALL INDUSTRIAL SAFETY PERSONAL PROTECTION EQUIP-SE PAIRS ANSELL EDMONT GLOVES	\$46.790	\$93.58
# 1	0040443	12-210-7602		PERSONAL PROTECTION EQUIP-SE SHIPPING & HANDLING	\$13.500	\$13.50
					Total	\$107.08
# 1	218595 0040597	11/21/2017 12-210-7004	ALL002	ALL INDUSTRIAL SAFETY EQUIPMENT REPAIR - SEWER CALIBRATION OF GAS DETECTOR	\$149.000	\$149.00
					Total	\$149.00
					ALL002	Total: \$256.08
# 1	810825 0040560	11/6/2017 12-105-6322	ALLCO001	All Covered OFFICE MAINTENANCE - WATER INV#810825-OCT SUPPORT	\$1,098.000	\$1,098.00
# 1	0040560	12-205-6322		OFFICE MAINTENANCE - SEWER INV#810825-OCT SUPPORT	\$1,098.000	\$1,098.00
					Total	\$2,196.00
# 1	813114 0040687	11/21/2017 12-105-6302	ALLCO001	All Covered OFFICE SUPPLIES - PLANT HPE DUAL PORT ENTERPRISE	\$45.000	\$45.00
# 1	0040687	12-205-6302		OFFICE SUPPLIES - PLANT HPE DUAL PORT ENTERPRISE	\$45.000	\$45.00
					Total	\$90.00
					ALLCO001	Total: \$2,286.00
# 1	2017-855 0040514	11/6/2017 12-110-7014	ALLIED003	ALLIED METER Backflow Prevention Device I BACKFLOW PREVENTION DEV INSP	\$1,080.000	\$1,080.00
					Total	\$1,080.00
					ALLIED003	Total: \$1,080.00
# 1	116423765 0040563	11/8/2017 12-105-6501	AMAZON001	Amazon Web Services, Inc. GIS - Water OCT 2017 - GPS	\$6.970	\$6.97
# 1	0040563	12-205-6501		GIS - Sewer OCT 2017 - GPS	\$6.970	\$6.97
					Total	\$13.94
					AMAZON001	Total: \$13.94
# 1	99091 0040627	11/17/2017 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125 FSA ADM FEES - NOV 2017	\$35.000	\$35.00
# 1	0040627	12-205-6055		ADMIN FEES - SECTION 125 PLA FSA ADM FEES - NOV 2017	\$35.000	\$35.00
					Total	\$70.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					AMERIF	Total: \$70.00
# 1	50175690 0040500	11/6/2017 12-110-7611	ARAMARK001	AUS North Lockbox		
			DAILY UNIFORMS - WATER		\$112.470	\$112.47
			WEEKLY UNIFORM RENTAL			
# 1	0040500	12-210-7611	DAILY UNIFORMS - SEWER		\$262.430	\$262.43
			WEEKLY UNIFORM RENTAL			
					Total	\$374.90
# 1	50233993 0040632	11/21/2017 12-110-7611	ARAMARK001	AUS North Lockbox		
			DAILY UNIFORMS - WATER		\$96.610	\$96.61
			WEEKLY UNIFORM RENTAL			
# 1	0040632	12-210-7611	DAILY UNIFORMS - SEWER		\$225.410	\$225.41
			WEEKLY UNIFORM RENTAL			
					Total	\$322.02
# 1	50204865 0040586	11/21/2017 12-110-7611	ARAMARK001	AUS North Lockbox		
			DAILY UNIFORMS - WATER		\$96.290	\$96.29
			WEEKLY UNIFORM RENTAL			
# 1	0040586	12-210-7611	DAILY UNIFORMS - SEWER		\$224.660	\$224.66
			WEEKLY UNIFORM RENTAL			
					Total	\$320.95
# 1	50263370 0040676	11/29/2017 12-110-7611	ARAMARK001	AUS North Lockbox		
			DAILY UNIFORMS - WATER		\$96.290	\$96.29
			WEEKLY UNIFORM RENTAL			
# 1	0040676	12-210-7611	DAILY UNIFORMS - SEWER		\$224.660	\$224.66
			WEEKLY UNIFORM RENTAL			
					Total	\$320.95
# 1	50293677 0040713	11/29/2017 12-110-7611	ARAMARK001	AUS North Lockbox		
			DAILY UNIFORMS - WATER		\$96.290	\$96.29
			WEEKLY UNIFORM RENTAL			
# 1	0040713	12-210-7611	DAILY UNIFORMS - SEWER		\$224.660	\$224.66
			WEEKLY UNIFORM RENTAL			
					Total	\$320.95
# 1	50324490 0040734	11/30/2017 12-110-7611	ARAMARK001	AUS North Lockbox		
			DAILY UNIFORMS - WATER		\$96.930	\$96.93
			WEEKLY UNIFORM RENTAL			
# 1	0040734	12-210-7611	DAILY UNIFORMS - SEWER		\$226.160	\$226.16
			WEEKLY UNIFORM RENTAL			
					Total	\$323.09
					ARAMARK001	Total: \$1,982.86
# 1	171200015 0040433	11/17/2017 12-110-7101	ATEL	A TEL COMMUNICATIONS		
			TELEPHONE & COMM. - WATER		\$85.770	\$85.77
			ANS SERVICE - OCT 2017			
# 1	0040433	12-210-7101	TELEPHONE & COMM - SEWER		\$200.130	\$200.13
			ANS SERVICE - OCT 2017			
					Total	\$285.90
					ATEL	Total: \$285.90
# 1	MULTIPLE 0040651	11/14/2017 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC		
			Electric/Gas Utility		\$669.070	\$669.07
			55007020260 - WELL 13/14			
# 1	0040651	12-110-6401	Electric/Gas Utility		\$244.130	\$244.13
			55007019510 - KINGS GRANT DR			
# 1	0040651	12-210-6401	Electric/Gas Utility		\$204.300	\$204.30
			55007021094 - GOLF COURSE			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$1,117.50
				ATLANT		Total: \$1,117.50
	S2887644.001	11/6/2017	ATLANTIC PLUMBI	ATLANTIC PLUMBING SUPPLY		
# 1	0040532	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$107.500	\$107.50
				USF 5217 TYPE B INLET BACKPLA		
# 1	0040532	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$10.000	\$10.00
				SHIPPING		
						Total \$117.50
				ATLANTIC PLUMBI		Total: \$117.50
	0001609024	11/17/2017	AWWA	American Water Works Asso		
# 1	0040528	12-110-7702		SUPERVRSY DUES & MTGS - WATE	\$230.000	\$230.00
				MEMBERSHIP RENEWAL-MULLEN		
						Total \$230.00
				AWWA		Total: \$230.00
	201830	11/8/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040558	12-110-7043		REPR & MAINT - #13 WELL	\$455.100	\$455.10
				BALL VALVES, FITTINGS, SPLIT		
						Total \$455.10
	201433	11/8/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040544	12-110-6804		DO NOT USE - was well suppli	\$238.500	\$238.50
				WATTS HY-800-5 YARD HYDRANT		
						Total \$238.50
	203032	11/15/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040631	12-110-6803		WATER SYSTEM PARTS	\$99.300	\$99.30
				SCH 80 FEMALE ADT, BUSH, NIPP		
						Total \$99.30
	203089	11/15/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040614	12-210-7058		REPR & MAINT EVES/STOW PS	\$239.430	\$239.43
				PARTS/MATERIALS FOR UPGRADE		
						Total \$239.43
	202154	11/15/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040594	12-210-7056		REPR & MAINT MARLTON MS PS	\$40.980	\$40.98
				ITEMS FOR REPAIRS TO MID SCHL		
						Total \$40.98
	202662	11/17/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040624	12-110-6806		BUILDING & GROUNDS - WATER	\$45.240	\$45.24
				BLDG & GROUND SUPPLIES		
# 1	0040624	12-210-6806		BUILDING & GROUNDS - SEWER	\$105.560	\$105.56
				BLDG & GROUND SUPPLIES		
						Total \$150.80
	203557	11/21/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040649	12-110-6803		WATER SYSTEM PARTS	\$71.760	\$71.76
				CKS10 1" SOFT COPPER TUBE		
# 1	0040649	12-210-6803		SEWER SYSTEM PARTS	\$167.440	\$167.44
				CKS10 1" SOFT COPPER TUBE		
						Total \$239.20
	204189	11/27/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040673	12-110-6803		WATER SYSTEM PARTS	\$59.630	\$59.63
				SPLIT RING GALV 1/2 & 1, SCH		
						Total \$59.63
	204267	11/29/2017	BARTON	BARTON SUPPLY INC.		



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
	287748145	11/29/2017	BLUE001	HORIZON BLUE CROSS BLUE S			
# 1	0040722	12-105-6041	ADMIN DENTAL - WATER		\$203.610	\$203.61	
			DENTAL - DEC 2017				
# 1	0040722	12-205-6041	ADMIN DENTAL - SEWER		\$203.640	\$203.64	
			DENTAL - DEC 2017				
# 1	0040722	12-110-6042	SUPERVISORY DENTAL - WATER		\$249.200	\$249.20	
			DENTAL - DEC 2017				
# 1	0040722	12-210-6042	SUPERVISORY DENTAL - SEWER		\$448.890	\$448.89	
			DENTAL - DEC 2017				
# 1	0040722	12-110-6045	PLANT DENTAL - WATER		\$527.770	\$527.77	
			DENTAL - DEC 2017				
# 1	0040722	12-210-6045	PLANT DENTAL - SEWER		\$1,718.130	\$1,718.13	
			DENTAL - DEC 2017				
# 1	0040722	12-110-6044	LABORATORY DENTAL - WATER		\$42.080	\$42.08	
			DENTAL - DEC 2017				
# 1	0040722	12-210-6044	LAB DENTAL - SEWER		\$42.080	\$42.08	
			DENTAL - DEC 2017				
# 1	0040722	12-110-6043	OFFICE DENTAL - WATER		\$172.390	\$172.39	
			DENTAL - DEC 2017				
# 1	0040722	12-210-6043	OFFICE DENTAL - SEWER		\$172.460	\$172.46	
			DENTAL - DEC 2017				
						Total	\$3,780.25
				BLUE001		Total:	\$3,821.00
	ST090706	11/15/2017	BURL002	BURLINGTON CO OFF SOLID			
# 1	0040590	12-210-7403	SLUDGE REMOVAL - ELMWOOD		\$30,839.310	\$30,839.31	
			TONS ID#12 SLUDGE FROM EWWTP				
						Total	\$30,839.31
	ST090707	11/15/2017	BURL002	BURLINGTON CO OFF SOLID			
# 1	0040591	12-210-7404	GRIT & SCREENING		\$358.710	\$358.71	
			TONS ID#27 GRIT/SCREENINGS				
						Total	\$358.71
				BURL002		Total:	\$31,198.02
	549807	11/17/2017	CAPEHA	CAPEHART & SCATCHARD P A			
# 1	0040573	12-105-6110	LEGAL FEES - WATER		\$397.500	\$397.50	
			SEPT 2017 GENERAL COUNSEL				
# 1	0040573	12-205-6110	LEGAL FEES - SEWER		\$397.500	\$397.50	
			SEPT 2017 GENERAL COUNSEL				
						Total	\$795.00
	549808	11/17/2017	CAPEHA	CAPEHART & SCATCHARD P A			
# 1	0040574	12-105-6110	LEGAL FEES - WATER		\$480.000	\$480.00	
			SEPT 2017 BANKRUPTCY				
# 1	0040574	12-205-6110	LEGAL FEES - SEWER		\$480.000	\$480.00	
			SEPT 2017 BANKRUPTCY				
						Total	\$960.00
				CAPEHA		Total:	\$1,755.00
	41856C	11/6/2017	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0040507	12-210-6701	Vehicle Repairs & Maintenanc		\$95.490	\$95.49	
			1802205 TRI BALL 13 & CAP KIT				
						Total	\$95.49
	42309C	11/27/2017	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0040662	12-210-6701	Vehicle Repairs & Maintenanc		\$48.600	\$48.60	
			1/2" & 5/8" D RINGS				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$48.60
				CHERRY		Total: \$144.09
# 1	8499051650344405 0040554	11/6/2017 12-110-7101	COMCAST	COMCAST		
				TELEPHONE & COMM. - WATER 100 SHARP RD	\$57.700	\$57.70
# 1	0040554	12-210-7101		TELEPHONE & COMM - SEWER 100 SHARP RD	\$134.620	\$134.62
						Total \$192.32
# 1	051650312527&0313657 0040628	11/21/2017 12-110-7101	COMCAST	COMCAST		
				TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT	\$86.910	\$86.91
# 1	0040628	12-210-7101		TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT	\$202.790	\$202.79
						Total \$289.70
# 1	8499051650312576 0040738	11/30/2017 12-110-7101	COMCAST	COMCAST		
				TELEPHONE & COMM. - WATER 260 N. ELMWOOD	\$74.730	\$74.73
# 1	0040738	12-210-7101		TELEPHONE & COMM - SEWER 260 N. ELMWOOD	\$174.360	\$174.36
						Total \$249.09
				COMCAST		Total: \$731.11
# 1	12434 0040158	11/15/2017 15-515-6501	COMPLETE	COMPLETE CONTROL SERVICES		
				ELMWOOD STP REPLACE TURBIDITY METER	\$6,900.000	\$6,900.00
						Total \$6,900.00
# 1	12712 0040656	11/21/2017 12-110-7041	COMPLETE	COMPLETE CONTROL SERVICES		
				REPR & MAINT BRICK RD BSTR S SERVICES RENDERED RELATING	\$556.550	\$556.55
						Total \$556.55
# 1	12705 0040450	11/29/2017 12-210-7055	COMPLETE	COMPLETE CONTROL SERVICES		
				REPR & MAINT NEW WORLD PS TRANSDUCER	\$1,024.000	\$1,024.00
# 1	0040450	12-210-7055		REPR & MAINT NEW WORLD PS TRANSDUCER 750S14D4B008	\$889.000	\$889.00
						Total \$1,913.00
				COMPLETE		Total: \$9,369.55
# 1	3981 0040619	11/15/2017 12-110-8401	COURIER	COURIER TIMES		
				ADVERTISING - WATER DENTAL INS-AWARD OF CONTRACT	\$12.080	\$12.08
# 1	0040619	12-210-8401		ADVERTISING EXPENSE - SEWER DENTAL INS-AWARD OF CONTRACT	\$28.160	\$28.16
						Total \$40.24
				COURIER		Total: \$40.24
# 1	275510, 276326 0040423	11/8/2017 12-210-6905	COYNE	Coyne Chemical		
				CALCIUM HYPOCHLORITE 100 LBS CONTAINERS HTH	\$2,560.000	\$2,560.00
						Total \$2,560.00
	276467	11/14/2017	COYNE	Coyne Chemical		



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040437	12-210-6911		Supplemental Carbon Source GALLONS MICRO C2000 - KG	\$2.670	\$10,690.68
						Total \$10,690.68
				COYNE		Total: \$13,250.68
# 1	012-60094 0040393	11/6/2017 12-210-6701	CUMMIN	CUMMINS POWER SYSTEMS Vehicle Repairs & Maintenanc TV TRUCK GENERATOR V-61	\$4,953.000	\$4,953.00
						Total \$4,953.00
				CUMMIN		Total: \$4,953.00
# 1	R54179 0040073	11/8/2017 12-110-6701	DEHART	DE HART & SON, H A Vehicle Repairs & Maintenanc FILTERS, OIL, DIAGNOSE,LABOR	\$544.230	\$544.23
# 1	0040073	12-210-6701		Vehicle Repairs & Maintenanc FILTERS, OIL, DIAGNOSE,LABOR	\$1,269.840	\$1,269.84
						Total \$1,814.07
				DEHART		Total: \$1,814.07
# 1	10005877 0040129	11/27/2017 12-110-6605	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP Vehicle Parts, Supplies, cle 1903050 TANK SECTION, 01090	\$34.250	\$34.25
# 1	0040129	12-210-6605		Vehicle Parts, supplies, cle STRIKER REAR DOOR 12246690	\$79.890	\$79.89
						Total \$114.14
				DEJANA TRUCK		Total: \$114.14
# 1	17-15422 0040258	11/17/2017 12-210-7003	DENNIS	DENNIS SALES & SERVICE IN INSTRUMENT REPAIR - SEWER K5VTC3 KOPKIT K5 PVC1	\$360.450	\$360.45
						Total \$360.45
				DENNIS		Total: \$360.45
# 1	3540 0040645	11/21/2017 12-110-7001	ECOMATERIALS	Natural Products & Servic WATER SYSTEM REPAIR & MAINT LOADS OF DGA - DEL. 11/13/17	\$112.500	\$225.00
# 1	0040645	12-210-7001		SEWER SYSTEM REPAIR & MAINT LOADS DGA - DEL 11/13/17	\$262.500	\$525.00
						Total \$750.00
# 1	3582 0040648	11/29/2017 12-110-7001	ECOMATERIALS	Natural Products & Servic WATER SYSTEM REPAIR & MAINT LOADS DGA - DEL TO KG 11/14/1	\$112.500	\$225.00
# 1	0040648	12-210-7001		SEWER SYSTEM REPAIR & MAINT LOADS DGA - DEL TO KG 11/14/1	\$262.500	\$525.00
						Total \$750.00
				ECOMATERIALS		Total: \$1,500.00
	9067838	11/7/2017	EMER001	Emerson Process Managemen		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0040218	15-515-6504		WATER SYSTEM SERVICE VISIT TO INSTALL TEMP	\$1,248.000	\$1,248.00
					Total	\$1,248.00
					EMER001	Total: \$1,248.00
# 1	S103940616.001 0040623	11/17/2017 12-210-7052	FAIRLI	United Electric Supply Co REPR & MAINT CEDAR AVE PS SUPPLIES-CEDAR AVE L/S	\$231.710	\$231.71
# 1	0040623	12-110-6812		TOOLS TOOL FOR ELECTRICIAN	\$23.230	\$23.23
# 1	0040623	12-210-6812		TOOLS TOOLS FOR ELECTRICIAN	\$54.180	\$54.18
					Total	\$309.12
# 1	S103957231.001 0040644	11/17/2017 12-210-7057	FAIRLI	United Electric Supply Co REPR & MAINT TARA PS SUPPLIES-INSTALL EXHST FAN	\$39.960	\$39.96
# 1	0040644	12-210-6812		TOOLS DWTDWHT 70440 LED HEADLAMP	\$30.130	\$30.13
					Total	\$70.09
# 1	S103961883.001/96210 0040703	11/29/2017 12-210-6806	FAIRLI	United Electric Supply Co BUILDING & GROUNDS - SEWER CAT6 23AWG 4 PAIR PLENUM CBL	\$311.970	\$311.97
# 1	0040703	12-210-6806		BUILDING & GROUNDS - SEWER LOW VOLTAGE MOUNTING PLATE	\$3.170	\$3.17
# 1	0040703	12-210-6806		BUILDING & GROUNDS - SEWER 120V PHOTO CONTROL STEM MNT	\$21.500	\$43.00
					Total	\$358.14
					FAIRLI	Total: \$737.35
# 1	11/10/17 0040416	11/21/2017 12-105-6302	FEDEX-KINKOS	FedEx Office OFFICE SUPPLIES - PLANT 2018 VACATION REQUEST FORMS	\$56.250	\$56.25
# 1	0040416	12-205-6302		OFFICE SUPPLIES - PLANT 2018 VACATION REQUEST FORMS	\$56.250	\$56.25
					Total	\$112.50
					FEDEX-KINKOS	Total: \$112.50
# 1	40478 0040103	11/14/2017 15-515-6530	FERGUSON & MCCA	FERGUSON & MCCANN, INC Fueling Station OPW FSC 3000 INTERFACE BOARD	\$1,682.000	\$1,682.00
# 1	0040103	15-515-6530		Fueling Station FREIGHT	\$145.000	\$145.00
# 1	0040103	15-515-6530		Fueling Station LABOR	\$700.000	\$700.00
					Total	\$2,527.00
					FERGUSON & MCCA	Total: \$2,527.00
# 1	140950 0040593	11/21/2017 12-105-6110	FLOR001	Florio Perrucci Steinhard LEGAL FEES - WATER OCT 2017 LABOR COUNSEL	\$672.750	\$672.75
# 1	0040593	12-205-6110		LEGAL FEES - SEWER OCT 2017 LABOR COUNSEL	\$672.750	\$672.75
					Total	\$1,345.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost				
Purchase Order #		Description			Unit Cost	Extended Cost				
					FLOR001	Total: \$1,345.50				
# 1	206492 0040487	11/14/2017 12-210-6701	GAP VAX, INC	GAP VAX. INC. Vehicle Repairs & Maintenanc HIGH PSI BALL FOR GAPVAX &	\$570.820	\$570.82				
# 1	0040487	12-210-6701		Vehicle Repairs & Maintenanc FREIGHT	\$22.410	\$22.41				
					Total	\$593.23				
# 1	206963 0040596	11/29/2017 12-210-6701	GAP VAX, INC	GAP VAX. INC. Vehicle Repairs & Maintenanc FIL022376 FILL SCREEN + FREIG	\$245.000	\$245.00				
					Total	\$245.00				
					GAP VAX, INC	Total: \$838.23				
# 1	16048 0040376	11/6/2017 12-210-7059	GAYLE	GAYLE CORPORATION REPR & MAINT PINE GROVE PS PART #31871-074 NUTS	\$17.000	\$102.00				
# 1	0040376	12-210-7059		REPR & MAINT PINE GROVE PS PART C1010 STUDS	\$3.400	\$20.40				
# 1	0040376	12-210-7059		REPR & MAINT PINE GROVE PS FREIGHT	\$17.000	\$17.00				
					Total	\$139.40				
					GAYLE	Total: \$139.40				
# 1	67712033 0040690	11/29/2017 12-105-6322	GECAP001	WELLS FARGO OFFICE MAINTENANCE - WATER COPIER NOV 2017	\$107.640	\$107.64				
# 1	0040690	12-205-6322		OFFICE MAINTENANCE - SEWER COPIER NOV 2017	\$107.640	\$107.64				
					Total	\$215.28				
					GECAP001	Total: \$215.28				
# 1	111667167 0040137	11/17/2017 16-516-6641	GLOBAL INDUSTRI	GLOBAL INDUSTRIAL Tools JET DRILLING & MILLING MACHIN	\$1,768.950	\$1,768.95				
					Total	\$1,768.95				
					GLOBAL INDUSTRI	Total: \$1,768.95				
# 1	9596183617 0040486	11/6/2017 12-210-7051	GRAING	GRAINGER, W W REPR & MAINT CROPWELL PS 4YC69 DOWNBLAST VENT	\$754.600	\$754.60				
					Total	\$754.60				
# 1	9588155078 0040484	11/6/2017 12-210-7052	GRAING	GRAINGER, W W REPR & MAINT CEDAR AVE PS ELECTRICAL PARTS	\$136.630	\$136.63				
					Total	\$136.63				
# 1	9592567011 0040512	11/8/2017 12-210-6806	GRAING	GRAINGER, W W BUILDING & GROUNDS - SEWER 2E141 THERMOCOUPLE 30"	\$6.900	\$27.60				
					Total	\$27.60				
					9601753172	11/14/2017	GRAING	GRAINGER, W W		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0040513	12-210-7057		REPR & MAINT TARA PS ITEM#4YC87 EXHAUST FAN	\$549.560	\$549.56	
						Total	\$549.56
# 1	9597286369,960250031 0040542	11/14/2017 12-110-6806		GRAING GRAINGER, W W BUILDING & GROUNDS - WATER 120 VAC BRASS SOLENOID VALVE	\$142.130	\$284.26	
# 1	0040542	12-110-6812		TOOLS PRESSURE GAUGES	\$40.570	\$40.57	
# 1	0040542	12-210-6812		TOOLS PRESSURE GAUGES	\$94.650	\$94.65	
						Total	\$419.48
# 1	9597286351 0040538	11/14/2017 12-110-6812		GRAING GRAINGER, W W TOOLS 21YD78 TACHOMETER	\$106.880	\$106.88	
# 1	0040538	12-210-6812		TOOLS 21YD78 TACHOMETER	\$249.380	\$249.38	
						Total	\$356.26
# 1	9590768074 0040539	11/14/2017 12-110-6812		GRAING GRAINGER, W W TOOLS IMPACT WRENCH & SOCKET +	\$599.500	\$599.50	
						Total	\$599.50
# 1	9575703559 0040525	11/14/2017 12-110-6803		GRAING GRAINGER, W W WATER SYSTEM PARTS CORD ADAPTER FOR NEW UPS'S	\$141.110	\$282.22	
						Total	\$282.22
# 1	9608756269 0040581	11/27/2017 12-110-6812		GRAING GRAINGER, W W TOOLS SK TORX SET, PROTO TORX	\$155.490	\$155.49	
# 1	0040581	12-210-6812		TOOLS SK TORX SET, PROTO TORX	\$362.810	\$362.81	
						Total	\$518.30
# 1	9616567591 0040618	11/29/2017 12-210-6804		GRAING GRAINGER, W W PLANT SUPPLIES - SEWER DAYTON LINE VOLTAGE MECH	\$88.440	\$88.44	
# 1	0040618	12-210-6804		PLANT SUPPLIES - SEWER VULCAN STRIP HEATER 120 VOLTS	\$46.800	\$46.80	
# 1	0040618	12-210-6804		PLANT SUPPLIES - SEWER PK 100-FABDRY-SELF DRILLING	\$23.540	\$23.54	
						Total	\$158.78
				GRAING		Total:	\$3,802.93
# 1	312315 0040476	11/6/2017 12-110-6701		HAINES HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc TOW-REPAIRS/SUPPLIES	\$389.580	\$389.58	
# 1	0040476	12-210-6701		Vehicle Repairs & Maintenanc TOW-REPAIRS/SUPPLIES	\$909.020	\$909.02	
						Total	\$1,298.60
# 1	312932 0040705	11/30/2017 12-210-6701		HAINES HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc INV#312932-GENERAL REPAIR	\$3,059.530	\$3,059.53	
						Total	\$3,059.53
				HAINES		Total:	\$4,358.13
# 1	503253 0040516	11/8/2017 12-110-6803		HARPER HAINES HARPER HAINES FLUID CONTR WATER SYSTEM PARTS 3/8" COMPLETE DIAPHRAM ASSY	\$108.000	\$216.00	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040516	12-110-6803		WATER SYSTEM PARTS FREIGHT	\$9.950	\$9.95
						Total \$225.95
				HARPER HAINES		Total: \$225.95
# 1	ORDER#W903864590 0040584	11/15/2017 12-210-6812	HOME	HOME DEPOT TOOLS	\$35.750	\$107.25
# 1	0040584	12-210-6812		TINE POTATO HOOK TOOLS	\$15.980	\$31.96
				CHANNELLOCK PLIERS		Total \$139.21
# 1	111017TB 0040663	11/27/2017 12-210-6605	HOME	HOME DEPOT Vehicle Parts, supplies, cle	\$49.970	\$49.97
# 1	0040663	12-110-6812		CO ALARM TOOLS	\$11.690	\$11.69
# 1	0040663	12-210-6812		4" WIRE WHEEL-LARGE/SMALL TOOLS	\$27.250	\$27.25
# 1	0040663	12-110-6806		4" WIRE WHEEL-LARGE/SMALL BUILDING & GROUNDS - WATER	\$3.870	\$3.87
# 1	0040663	12-210-6806		PARTS BINS BUILDING & GROUNDS - SEWER	\$9.010	\$9.01
				PARTS BINS		Total \$101.79
# 1	W906045354 0040695	11/29/2017 12-110-6803	HOME	HOME DEPOT WATER SYSTEM PARTS	\$115.010	\$115.01
				LITTLE GIANT SUBM DISCHG PUMP		Total \$115.01
# 1	111517AL 0040699	11/29/2017 12-210-6804	HOME	HOME DEPOT PLANT SUPPLIES - SEWER	\$71.130	\$71.13
# 1	0040699	12-210-6803		BOARDS, PEA GRAVEL, SAWZALL SEWER SYSTEM PARTS	\$27.490	\$54.98
				RIGID EXT CORDS		Total \$126.11
				HOME		Total: \$482.12
# 1	52665 0040374	11/21/2017 15-515-6506	HYDRA	HYDRA-NUMATIC SALES INC. PUMPING STATIONS	\$3,176.080	\$3,176.08
				QUOTE#17-00190 - PARTS		Total \$3,176.08
				HYDRA		Total: \$3,176.08
# 1	1231M 0040562	11/6/2017 12-105-6021	IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER	\$134.960	\$134.96
# 1	0040562	12-205-6021		1231M ADMIN HEALTH INS - SEWER	\$134.960	\$134.96
# 1	0040562	12-210-6022		1231M SUPERV HEALTH INS - SEWER	\$517.660	\$517.66
# 1	0040562	12-110-6025		1231M PLANT HEALTH INS - WATER	\$2,086.190	\$2,086.19
# 1	0040562	12-210-6025		1231M PLANT HEALTH INS - SEWER	\$9,951.120	\$9,951.12
# 1	0040562	12-110-6026		1231M Post Retirement Health Benef	\$53.000	\$53.00
				1231M		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0040562	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$25.500	\$25.50
# 1	0040562	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$25.500	\$25.50
	1231M 11/6/17	11/8/2017	IAA001	INSURANCE ADMINISTRATOR O		Total \$12,928.89
# 1	0040566	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$314.860	\$314.86
# 1	0040566	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$314.850	\$314.85
# 1	0040566	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$979.980	\$979.98
# 1	0040566	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,408.150	\$1,408.15
# 1	0040566	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$315.780	\$315.78
# 1	0040566	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$1,543.790	\$1,543.79
# 1	0040566	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$123.000	\$123.00
# 1	0040566	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$122.990	\$122.99
						Total \$5,123.40
	1231M 11/13/2017	11/14/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040652	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$85.360	\$85.36
# 1	0040652	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,333.070	\$1,333.07
# 1	0040652	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$29.260	\$29.26
# 1	0040652	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$1,146.910	\$1,146.91
# 1	0040652	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$86.740	\$86.74
# 1	0040652	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$86.740	\$86.74
						Total \$2,768.08
	1231M 11/7/17	11/14/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040606	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$47.740	\$47.74
# 1	0040606	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$47.740	\$47.74
# 1	0040606	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$4.830	\$4.83
# 1	0040606	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$2,887.630	\$2,887.63
# 1	0040606	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$11.580	\$11.58
# 1	0040606	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$11.570	\$11.57
# 1	0040606	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,456.010	\$2,456.01
# 1	0040606	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$4,684.790	\$4,684.79
# 1	0040606	12-110-6026		Post Retirement Health Benef 1231M	\$544.160	\$544.16
# 1	0040606	12-210-6026		Post Retirement Health Benef 1231M	\$51.900	\$51.90
# 1	0040606	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$0.420	\$0.42

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040606	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$0.410	\$0.41
# 1	0040606	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$934.460	\$934.46
# 1	0040606	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$934.460	\$934.46
	38124	11/17/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040667	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$444.840	\$444.84
# 1	0040667	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$444.840	\$444.84
# 1	0040667	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$905.290	\$905.29
# 1	0040667	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,445.330	\$1,445.33
# 1	0040667	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$174.820	\$174.82
# 1	0040667	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$174.810	\$174.81
# 1	0040667	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,063.560	\$2,063.56
# 1	0040667	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$5,858.930	\$5,858.93
# 1	0040667	12-110-6026		Post Retirement Health Benef 1231M	\$190.420	\$190.42
# 1	0040667	12-210-6026		Post Retirement Health Benef 1231M	\$190.420	\$190.42
# 1	0040667	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$174.820	\$174.82
# 1	0040667	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$174.810	\$174.81
# 1	0040667	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$1,000.500	\$1,000.50
# 1	0040667	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$1,000.490	\$1,000.49
# 1	0040667	12-105-6305		Bank Service Fees-Water 1231M	\$15.260	\$15.26
# 1	0040667	12-205-6305		Bank Service Fee- Sewer 1231M	\$15.260	\$15.26
	1231M	11/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040712	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$515.970	\$515.97
# 1	0040712	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,015.560	\$1,015.56
# 1	0040712	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$344.680	\$344.68
# 1	0040712	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$3,214.040	\$3,214.04
# 1	0040712	12-110-6026		Post Retirement Health Benef 1231M	\$300.140	\$300.14
# 1	0040712	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$41.860	\$41.86
# 1	0040712	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$41.860	\$41.86
	1231M	11/21/17	11/28/2017	IAA001	INSURANCE ADMINISTRATOR O	
# 1	0040717	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$106.980	\$106.98

Total \$12,617.70

Total \$14,274.40

Total \$5,474.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0040717	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$106.980	\$106.98	
# 1	0040717	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$1,682.760	\$1,682.76	
# 1	0040717	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$4,785.660	\$4,785.66	
# 1	0040717	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$11.900	\$11.90	
# 1	0040717	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$11.890	\$11.89	
# 1	0040717	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,009.270	\$1,009.27	
# 1	0040717	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$2,703.430	\$2,703.43	
# 1	0040717	12-110-6026		Post Retirement Health Benef 1231M	\$1,558.550	\$1,558.55	
# 1	0040717	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$30.100	\$30.10	
# 1	0040717	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$30.100	\$30.10	
# 1	0040717	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$684.450	\$684.45	
# 1	0040717	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$684.450	\$684.45	
						Total	\$13,406.52
	1231M 11/27/17	11/29/2017	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0040726	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$73.300	\$73.30	
# 1	0040726	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$73.300	\$73.30	
# 1	0040726	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$43.000	\$43.00	
# 1	0040726	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$26.020	\$26.02	
# 1	0040726	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$26.030	\$26.03	
# 1	0040726	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$123.000	\$123.00	
# 1	0040726	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$914.330	\$914.33	
						Total	\$1,278.98
					IAA001	Total:	\$67,872.08
# 1	039316 0040521	11/6/2017 16-516-6617	INTEL001	INTELLITEC SOLUTIONS, LLC COMPUTERS & PERIPHERALS FIXED ASSETS PROJECT	\$1,300.000	\$1,300.00	
						Total	\$1,300.00
# 1	039403 0040522	11/6/2017 16-516-6617	INTEL001	INTELLITEC SOLUTIONS, LLC COMPUTERS & PERIPHERALS FIXED ASSETS PROJECT	\$1,050.000	\$1,050.00	
						Total	\$1,050.00
# 1	039537 0040637	11/15/2017 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #039537	\$69.380	\$69.38	
# 1	0040637	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #039537	\$69.370	\$69.37	
						Total	\$138.75
	039605	11/21/2017	INTEL001	INTELLITEC SOLUTIONS, LLC			



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040671	12-105-6322		OFFICE MAINTENANCE - WATER GP SUPPORT #039605	\$142.500	\$142.50
# 1	0040671	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #039605	\$142.500	\$142.50
						Total \$285.00
				INTEL001		Total: \$2,773.75
# 1	100453047 0040332	11/6/2017 12-105-6301	LABOR LAW CENTE	LABOR LAW CENTER, INC OFFICE SUPPLIES - MAIN OFFIC	\$14.980	\$14.98
# 1	0040332	12-205-6301		NEW JERSEY-FED LABOR LAW OFFICE SUPPLIES - MAIN OFFIC	\$14.970	\$14.97
# 1	0040332	12-105-6302		NEW JERSEY-FED LABOR LAW OFFICE SUPPLIES - PLANT	\$59.900	\$59.90
# 1	0040332	12-205-6302		NEW JERSEY-FED LABOR LAW OFFICE SUPPLIES - PLANT	\$59.900	\$59.90
						Total \$149.75
				LABOR LAW CENTE		Total: \$149.75
# 1	M-140-0360 0040736	EST#5 16-516-6649	11/29/2017	LATTIM LATTIMER, CLYDE N Woodstream UV Disinfection U WOODSTREAM UV DISINFECTION	\$1,960.000	\$1,960.00
						Total \$1,960.00
				LATTIM		Total: \$1,960.00
# 1	702845365-00001 0040534	11/6/2017 12-110-7101	LENDER	ROBERT LENDER TELEPHONE & COMM. - WATER REIMBURSE - CELL PHONE	\$24.000	\$24.00
# 1	0040534	12-210-7101		TELEPHONE & COMM - SEWER REIMBURSE - CELL PHONE	\$56.000	\$56.00
						Total \$80.00
				LENDER		Total: \$80.00
# 1	15553171115 0040639	11/29/2017 12-110-7101	LINE	LINE SYSTEMS INC TELEPHONE & COMM. - WATER NOVEMBER 2017 PHONES	\$26.780	\$26.78
# 1	0040639	12-210-7101		TELEPHONE & COMM - SEWER NOVEMBER 2017 PHONES	\$62.460	\$62.46
						Total \$89.24
# 1	68442171115 0040689	11/30/2017 12-110-7101	LINE	LINE SYSTEMS INC TELEPHONE & COMM. - WATER PHONES-NOV 2017	\$1,026.140	\$1,026.14
# 1	0040689	12-210-7101		TELEPHONE & COMM - SEWER PHONES-NOV 2017	\$2,394.310	\$2,394.31
						Total \$3,420.45
				LINE		Total: \$3,509.69
# 1	11/3/17 0040556	RUTGERS 12-105-7801	11/8/2017	LOCAN001 Frank Locantore ADMIN EDUC & TRAIING - WATER REIMBURSE-RUTGERS COURSE	\$135.000	\$135.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040556	12-205-7801		ADMIN EDUC & TRAING - SEWER REIMBURSE-RUTGERS COURSE	\$135.000	\$135.00
						Total \$270.00
					LOCAN001	Total: \$270.00
# 1	0040617	11/21/2017	LOWDEN	THADDEUS LOWDEN PLANT DUES & MEETINGS - SEWE REIMBURSE FOR HAZMAT	\$86.500	\$86.50
						Total \$86.50
					LOWDEN	Total: \$86.50
# 1	0040533	12-110-6803		02143 11/6/2017 LOWE'S HOME CTR WATER SYSTEM PARTS CONCRETE MIX, BATTERIES	\$33.040	\$33.04
# 1	0040533	12-210-6804		PLANT SUPPLIES - SEWER BATTERIES	\$37.970	\$37.97
						Total \$71.01
# 1	0040546	12-210-7062		02848 11/6/2017 LOWE'S HOME CTR REPR & MAINT COUNTRY FARMS P MATERIALS TO SEAL COAT	\$93.300	\$93.30
						Total \$93.30
# 1	0040541	12-210-7062		02901 11/6/2017 LOWE'S HOME CTR REPR & MAINT COUNTRY FARMS P ASPHALT SEALER	\$23.700	\$23.70
						Total \$47.40
# 1	0040557	12-110-6806		10244 11/8/2017 LOWE'S HOME CTR BUILDING & GROUNDS - WATER FORM BOARD, EXT CORD, GLADE	\$125.540	\$125.54
						Total \$125.54
# 1	0040642	12-210-6812		10202 11/27/2017 LOWE'S HOME CTR TOOLS TOOLS/PARTS FOR INSTALLATION	\$53.140	\$53.14
# 1	0040642	12-110-6806		BUILDING & GROUNDS - WATER PLASTIC STORAGE CONTAINER	\$0.710	\$0.71
# 1	0040642	12-210-6806		BUILDING & GROUNDS - SEWER PLASTIC STORAGE CONTAINER	\$1.650	\$1.65
# 1	0040642	12-210-6605		Vehicle Parts, supplies, cle LOCTITE SPRAY ADHESIVE, EKPOX	\$64.730	\$64.73
						Total \$120.23
# 1	0040706	12-210-7010		02615/16 11/29/2017 LOWE'S HOME CTR ELMWOOD PLANT REPAIR - SEWER SUPPLIES TO REBLD GARAGE WALL	\$183.720	\$183.72
						Total \$183.72
					LOWE'S HOME CTR	Total: \$641.20
# 1	0040598	11/15/2017	LYNCH	JAMES LYNCH PLANT DUES & MEETINGS - WATE FINGER PRINT-HAZMAT ENDORS	\$86.500	\$86.50
						Total \$86.50
					LYNCH	Total: \$86.50
	22716	11/14/2017	MAJES001	Majestic Oil Company Inc.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0040582	12-110-6601		VEHICLE GASOLINE - WATER UNLEADED GAS #22716	\$1,636.410	\$1,636.41
# 1	0040582	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #22716	\$3,818.280	\$3,818.28
	22499	11/14/2017	MAJES001	Majestic Oil Company Inc.		Total \$5,454.69
# 1	0040585	12-110-6601		VEHICLE GASOLINE - WATER UNLEADED GAS #22499	\$1,755.420	\$1,755.42
# 1	0040585	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #22499	\$4,095.980	\$4,095.98
	22859	11/21/2017	MAJES001	Majestic Oil Company Inc.		Total \$5,851.40
# 1	0040641	12-110-6601		VEHICLE GASOLINE - WATER UNLEADED GAS #22859	\$1,525.930	\$1,525.93
# 1	0040641	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #22859	\$3,560.490	\$3,560.49
	23059	11/30/2017	MAJES001	Majestic Oil Company Inc.		Total \$5,086.42
# 1	0040730	12-110-6601		VEHICLE GASOLINE - WATER UNLEADED GAS #23059	\$1,301.000	\$1,301.00
# 1	0040730	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #23059	\$3,035.640	\$3,035.64
						Total \$4,336.64
				MAJES001		Total: \$20,729.15
# 1	1-550312 0040620	11/17/2017 12-210-7004	MARLTON003	MARLTON RENTAL EQUIPMENT REPAIR - SEWER STIHL/4002 710 2191 AUTOCUT	\$58.690	\$58.69
						Total \$58.69
# 1	1-549979 0040551	11/17/2017 12-110-6812	MARLTON003	MARLTON RENTAL TOOLS CONCRETE BRUSH, BROOM HNDL	\$26.150	\$26.15
						Total \$26.15
# 1	1-549618 0040524	11/17/2017 12-110-6803	MARLTON003	MARLTON RENTAL WATER SYSTEM PARTS CANS BLUE MARKING PAINT	\$3.420	\$492.48
# 1	0040524	12-110-6803		WATER SYSTEM PARTS CANS WHITE MARKOUT PAINT	\$3.420	\$41.04
# 1	0040524	12-110-6812		TOOLS LGE RAKE, SMALL RAKE, SHOVEL	\$89.500	\$89.50
						Total \$623.02
# 1	1-549910 0040495	11/17/2017 12-110-6806	MARLTON003	MARLTON RENTAL BUILDING & GROUNDS - WATER MOTOMIX STIHL 1 QT	\$2.550	\$20.40
# 1	0040495	12-210-6806		BUILDING & GROUNDS - SEWER MOTOMIX STIHL 1 QT	\$5.950	\$47.60
						Total \$68.00
# 1	1-8854 0040369	11/17/2017 12-210-7004	MARLTON003	MARLTON RENTAL EQUIPMENT REPAIR - SEWER SHOP CHEMICALS, BLADE SHRPN	\$115.950	\$115.95
						Total \$115.95
# 1	1-549651 0040373	11/17/2017 12-210-6812	MARLTON003	MARLTON RENTAL TOOLS WHEELBARROW	\$99.490	\$99.49
						Total \$99.49
				MARLTON003		Total: \$991.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	49619253 0040549	12-210-6804	11/15/2017	MCMAS MC MASTER CARR SUPPLY		
				PLANT SUPPLIES - SEWER	\$17.300	\$17.30
# 1	0040549	12-210-6804		BOSTIK REG GRADE LUBRICANT		
				PLANT SUPPLIES - SEWER	\$10.080	\$20.16
				PKS 25, ZINC PLATED SSTEEL		
# 1	0040549	12-210-6804		PLANT SUPPLIES - SEWER	\$5.340	\$5.34
				SHIPPING		
				Total		\$42.80
# 1	50689766 0040684	12-210-7013	11/30/2017	MCMAS MC MASTER CARR SUPPLY		
				FILTER PRESS REPAIRS & MAINT	\$100.020	\$400.08
				5 GAL BUCKETS OIL MOBIL DTE-2		
# 1	0040684	12-210-7013		FILTER PRESS REPAIRS & MAINT	\$76.120	\$76.12
				SHIPPING		
				Total		\$476.20
				MCMAS		Total: \$519.00
# 1	1926-2555626CR,25557 0040482	12-110-6701	11/6/2017	MECHAN001 Napa Auto Parts		
				Vehicle Repairs & Maintenanc	\$85.930	\$85.93
				POWER ISOLATOR & FUSE		
				Total		\$85.93
# 1	1926-255618 0040461	12-110-6703	11/6/2017	MECHAN001 Napa Auto Parts		
				Inventory Supplies	\$11.220	\$11.22
				782-2216 FUSE KIT (LGE)		
# 1	0040461	12-210-6703		Inventory Supplies	\$26.150	\$26.15
				782-2216 FUSE KIT (LGE)		
				Total		\$37.37
# 1	1926-255720 0040491	12-210-7004	11/6/2017	MECHAN001 Napa Auto Parts		
				EQUIPMENT REPAIR - SEWER	\$45.060	\$45.06
				NAPA LAWN TRACTOR BATTERY		
# 1	0040491	12-210-7004		EQUIPMENT REPAIR - SEWER	\$5.030	\$5.03
				CAN MACS BATTERY TERM SPRAY		
				Total		\$50.09
# 1	1926-255968, 909 0040550	12-210-7064	11/8/2017	MECHAN001 Napa Auto Parts		
				REPR & MAINT PREAMBLE/Cinnel	\$12.170	\$12.17
				35514 EXHAUST RAIN CAP		
				Total		\$12.17
# 1	1926-255701 0040496	12-110-6605	11/14/2017	MECHAN001 Napa Auto Parts		
				Vehicle Parts, Supplies, cle	\$74.400	\$74.40
				WIPER BLADES (18", 20", 22"		
# 1	0040496	12-210-6605		Vehicle Parts, supplies, cle	\$173.600	\$173.60
				WIPER BLADES (18", 20", 22")		
# 1	0040496	12-110-6812		TOOLS	\$1.040	\$1.04
				5.5MM DEEP SOCKET		
# 1	0040496	12-210-6812		TOOLS	\$2.410	\$2.41
				5.5MM DEEP SOCKET		
				Total		\$251.45
# 1	1926-255934 0040505	12-210-6703	11/14/2017	MECHAN001 Napa Auto Parts		
				Inventory Supplies	\$2.150	\$8.60
				12V ACCESSORY PLUT		
# 1	0040505	12-110-6812		TOOLS	\$5.800	\$5.80
				DRIVE RATCHET & EXTENSION		
# 1	0040505	12-210-6812		TOOLS	\$13.510	\$13.51
				DRIVE RATCHET & EXTENSION		
				Total		\$27.91
# 1	1926-256218 0040604	12-110-6703	11/17/2017	MECHAN001 Napa Auto Parts		
				Inventory Supplies	\$15.170	\$15.17
				BULBS, GASKETMAKER, CRC		
# 1	0040604	12-210-6703		Inventory Supplies	\$35.370	\$35.37
				BULBS, ETC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$50.54
# 1	1926-256381 0040603	11/17/2017 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc ELECTRO FLASHER, OIL DRAIN PL	\$43.800	\$43.80
						Total \$43.80
# 1	1926-256194 0040580	11/17/2017 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc DOOR LATCH CABLE, MIRROR	\$9.210	\$9.21
# 1	0040580	12-210-6701		Vehicle Repairs & Maintenanc DOOR LATCH CABLE, MIRROR	\$21.470	\$21.47
# 1	0040580	12-110-6812		TOOLS	\$13.640	\$13.64
# 1	0040580	12-210-6812		BRUSH SHOE HANDLE, WIRE TOOLS	\$31.810	\$31.81
						Total \$76.13
# 1	1926-257073 0040708	11/29/2017 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc SENSORS, BRAKE HOSES, PADS	\$281.050	\$281.05
						Total \$281.05
# 1	1926-257009 0040701	11/29/2017 12-110-7001	MECHAN001	Napa Auto Parts WATER SYSTEM REPAIR & MAINT RTU EXT LIFE GALLON, AIR FRES	\$28.910	\$28.91
						Total \$28.91
# 1	1926-257046 0040700	11/29/2017 12-110-7004	MECHAN001	Napa Auto Parts EQUIPMENT REPAIR - WATER BATTERY, BRAKE CLEANER	\$11.800	\$11.80
# 1	0040700	12-210-7004		EQUIPMENT REPAIR - SEWER BATTERY, BRAKE CLEANER	\$27.530	\$27.53
						Total \$39.33
			MECHAN001	Total:		\$984.68
# 1	245081 0040497	11/6/2017 12-210-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc SHIFTER INDICATOR	\$21.900	\$21.90
# 1	0040497	12-210-6701		Vehicle Repairs & Maintenanc SHIFTER SOLENOID	\$101.040	\$101.04
						Total \$122.94
# 1	245101 0040498	11/6/2017 12-210-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc SHIFTER TUBE, CLAMPS, BUSHING	\$86.040	\$86.04
						Total \$86.04
# 1	245157 0040605	11/15/2017 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc DIODE FUSE 1.0	\$2.920	\$14.60
# 1	0040605	12-210-6701		Vehicle Repairs & Maintenanc DIODE FUSE 1.0	\$6.810	\$34.05
						Total \$48.65
# 1	245124 0040579	11/15/2017 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc MIRROR & 3 ELEMENTS (AIRFILTE	\$89.620	\$89.62
# 1	0040579	12-210-6701		Vehicle Repairs & Maintenanc MIRROR & 3 ELEMENTS (AIRFILTE	\$209.090	\$209.09
						Total \$298.71
# 1	245228, CM245244 0040710	11/29/2017 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc ITEMS TO REPLACE BODY MOUNTS	\$319.280	\$319.28
						Total \$319.28
	245244, CM245228	11/29/2017	MEDFOR	MEDFORD FORD		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040711	12-110-6701		Vehicle Repairs & Maintenanc ITEMS TO REPLACE BODY	\$91.100	\$91.10
						Total \$91.10
				MEDFOR		Total: \$966.72
# 1	27706 0040548	11/6/2017 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$1,148.00
						Total \$1,148.00
# 1	27760 0040571	11/15/2017 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$574.00
# 1	0040571	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	\$1.148	\$177.94
						Total \$751.94
# 1	27810 0040572	11/21/2017 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$574.00
						Total \$574.00
# 1	27822 0040692	11/27/2017 12-210-6910	MIRACL	MIRACLE CHEMICAL CO SODIUM BISULFITE GALS SODIUM BISULFITE	\$1.815	\$1,815.00
						Total \$1,815.00
				MIRACL		Total: \$4,288.94
# 1	BULK WATER OCT 2017 0040583	11/8/2017 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR BULK WATER - OCT. 2017	\$24,420.000	\$24,420.00
						Total \$24,420.00
				MOUNT003		Total: \$24,420.00
# 1	000678809754 0040696	11/27/2017 12-105-6051	MUTUAL OF OMAHA	MUTUAL OF OMAHA ADMIN DISABILITY - WATER DISABILITY - NOVEMBER 2017	\$52.800	\$52.80
# 1	0040696	12-205-6051		ADMIN DISABILITY - SEWER DISABILITY - NOVEMBER 2017	\$52.800	\$52.80
# 1	0040696	12-110-6052		SUPERVISORY DISABILITY - WAT DISABILITY - NOVEMBER 2017	\$91.650	\$91.65
# 1	0040696	12-210-6052		SUPERVISORY DISABILITY - SEW DISABILITY - NOVEMBER 2017	\$144.450	\$144.45
# 1	0040696	12-110-6053		OFFICE DISABILITY - WATER DISABILITY - NOVEMBER 2017	\$110.900	\$110.90
# 1	0040696	12-210-6053		OFFICE DISABILITY - SEWER DISABILITY - NOVEMBER 2017	\$110.920	\$110.92
# 1	0040696	12-110-6054		LABORATORY DISABILITY - WATE DISABILITY - NOVEMBER 2017	\$13.200	\$13.20
# 1	0040696	12-210-6054		LAB DISABILITY - SEWER DISABILITY - NOVEMBER 2017	\$13.200	\$13.20
# 1	0040696	12-110-6055		PLANT DISABILITY - WATER DISABILITY - NOVEMBER 2017	\$204.200	\$204.20
# 1	0040696	12-210-6055		PLANT DISABILITY - SEWER DISABILITY - NOVEMBER 2017	\$476.100	\$476.10
						Total \$1,270.22

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				MUTUAL OF OMAHA	Total:	\$1,270.22
# 1	15251189,15241866 0040510	11/15/2017 12-105-6301	NEOPOST USA, IN	NEOPOST USA, INC OFFICE SUPPLIES - MAIN OFFIC INK CARTRIDGE 6/7 SERIES	\$85.050	\$85.05
# 1	0040510	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC INK CARTRIDGE 6/7 SERIES	\$85.050	\$85.05
				Total		\$170.10
				NEOPOST USA, IN	Total:	\$170.10
# 1	ARR0011933 0040635	11/15/2017 12-110-7101	NEXTIVA, INC	NEXTIVA, INC TELEPHONE & COMM. - WATER PHONES-ELMWOOD/SHARP RD	\$326.940	\$326.94
# 1	0040635	12-210-7101		TELEPHONE & COMM - SEWER PHONES-ELMWOOD/SHARP RD	\$762.840	\$762.84
				Total		\$1,089.78
				NEXTIVA, INC	Total:	\$1,089.78
# 1	1018-210026094460 0040638	11/14/2017 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI BULK WATER - OCT 2017	\$97,053.170	\$97,053.17
				Total		\$97,053.17
				NJAWC	Total:	\$97,053.17
# 1	23565 0040564	11/17/2017 16-516-6509	NWFANANCIAL	NWFANANCIAL GROUP, LLC Financial Advisor - Financia FINANCIAL ADVISORY SERVICES	\$2,375.000	\$2,375.00
				Total		\$2,375.00
				NWFANANCIAL	Total:	\$2,375.00
# 1	7105272 0040552	11/17/2017 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER OCT 2017 ONE CALL	\$230.630	\$230.63
# 1	0040552	12-210-8404		ONE CALL SERVICE - SEWER OCT 2017 ONE CALL	\$538.120	\$538.12
				Total		\$768.75
				ONE CALL CONCEP	Total:	\$768.75
# 1	687 0040017	11/6/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR-KG DRIVE	\$4,811.520	\$4,811.52
				Total		\$4,811.52
# 1	736 0040346	11/17/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR-MAIN BREAK	\$2,304.000	\$2,304.00
				Total		\$2,304.00
# 1	736 0040535	11/17/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR - 49 HAMILTON	\$5,616.000	\$5,616.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$5,616.00
# 1	736 0040536	11/17/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR - GREENBROOK	\$576.000	\$576.00
						Total \$576.00
# 1	736 0040537	11/17/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR - SQUIRREL &	\$7,680.000	\$7,680.00
						Total \$7,680.00
# 1	736 0040341	11/17/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR - GREENBROOK	\$3,744.000	\$3,744.00
						Total \$3,744.00
# 1	736 0040340	11/17/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR GRISSCOM	\$1,440.000	\$1,440.00
						Total \$1,440.00
# 1	736 0040345	11/17/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC R&R Fund- - Paving ASPHALT REPAIR & VALVE REPR	\$1,024.000	\$1,024.00
						Total \$1,024.00
				PAVING PLUS, LL		Total: \$27,195.52
# 1	MULTIPLE 0040739	11/30/2017 12-105-7801	PETTY001	PETTY CASH - EMUA #1 ADMIN EDUC & TRAIING - WATER NOV 2017 RECEIPTS	\$8.750	\$8.75
# 1	0040739	12-205-7801		ADMIN EDUC & TRAIING - SEWER NOV 2017 RECEIPTS	\$8.750	\$8.75
# 1	0040739	12-110-8403		MISC EXPENSES - WATER NOV 2017 RECEIPTS	\$6.290	\$6.29
# 1	0040739	12-210-8403		MISC EXPENSES - SEWER NOV 2017 RECEIPTS	\$14.690	\$14.69
# 1	0040739	12-210-6701		Vehicle Repairs & Maintenanc NOV 2017 RECEIPTS	\$10.580	\$10.58
# 1	0040739	12-110-6803		WATER SYSTEM PARTS NOV 2017 RECEIPTS	\$1.990	\$1.99
# 1	0040739	12-110-6806		BUILDING & GROUNDS - WATER NOV 2017 RECEIPTS	\$9.330	\$9.33
# 1	0040739	12-210-6806		BUILDING & GROUNDS - SEWER NOV 2017 RECEIPTS	\$21.770	\$21.77
						Total \$82.15
				PETTY001		Total: \$82.15
# 1	095270 0040483	11/15/2017 12-210-7012	PMC ENGINEERING	PMC Engineering LLC KINGS GRANT PLANT REPR - SEW VL2000 SERIES TRANSMITTER	\$660.500	\$660.50
# 1	0040483	12-210-7012		KINGS GRANT PLANT REPR - SEW FREIGHT	\$10.500	\$10.50
						Total \$671.00
				PMC ENGINEERING		Total: \$671.00
# 1	1177423 0040382	11/21/2017 12-210-6904	POLYDY	POLYDYNE INC FILTER PRESS POLYMERS 55 GAL DRUMS POLYMER CLARIFLO	\$3,594.800	\$3,594.80
						Total \$3,594.80



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	1188933 0040578	11/29/2017 12-210-6904	POLYDY POLYDYNE INC	POLYDYNE INC		
			FILTER PRESS POLYMERS (8) 55 GAL DRUMS CLARIFLOC		\$3,594.800	\$3,594.80
						Total \$3,594.80
				POLYDY		Total: \$7,189.60
# 1	108058 0040526	11/14/2017 12-105-6303	POSTA001 POSTAL CONNECTIONS	POSTAL CONNECTIONS		
			POSTAGE - WATER SHIPPING SCADA AP'S FOR RPR		\$71.130	\$71.13
						Total \$71.13
# 1	108492 0040643	11/21/2017 12-205-6303	POSTA001 POSTAL CONNECTIONS	POSTAL CONNECTIONS		
			POSTAGE - SEWER PKG. TO EVOQUA		\$59.640	\$59.64
						Total \$59.64
				POSTA001		Total: \$130.77
# 1	35781 0040610	11/15/2017 12-105-6322	PRINT AND MAIL OFFICE MAINTENANCE - WATER	PRINT AND MAIL COMMUNICAT		
			NOV 2017 PRINTING/FOLDING		\$50.900	\$50.90
# 1	0040610	12-205-6322	OFFICE MAINTENANCE - SEWER NOV 2017 PRINTING/FOLDING		\$50.900	\$50.90
						Total \$101.80
# 1	35780 0040609	11/15/2017 12-105-6322	PRINT AND MAIL OFFICE MAINTENANCE - WATER	PRINT AND MAIL COMMUNICAT		
			NOV 2017 PRINTING/FOLDING		\$255.340	\$255.34
# 1	0040609	12-205-6322	OFFICE MAINTENANCE - SEWER NOV 2017 PRINTING/FOLDING		\$255.340	\$255.34
						Total \$510.68
				PRINT AND MAIL		Total: \$612.48
# 1	35714 0040565	11/7/2017 12-105-6303	PRIORITY PRESOR POSTAGE - WATER	PRIORITY PRESORT		
			NOV 2017 POSTAGE		\$1,745.570	\$1,745.57
# 1	0040565	12-205-6303	POSTAGE - SEWER NOV 2017 POSTAGE		\$1,745.570	\$1,745.57
						Total \$3,491.14
				PRIORITY PRESOR		Total: \$3,491.14
# 1	MULTIPLE 0040720	11/30/2017 12-210-6401	PUBLIC004 Electric/Gas Utility	P.S.E & G		
			4200718308 KING GRANT STP		\$7,284.650	\$7,284.65
# 1	0040720	12-110-6401	Electric/Gas Utility		\$184.740	\$184.74
			7053650502 LINCOLN DRIVE			
# 1	0040720	12-210-6401	Electric/Gas Utility		\$13.940	\$13.94
			7053604705 QUAIL RUN GAS			
# 1	0040720	12-110-6401	Electric/Gas Utility		\$2,503.520	\$2,503.52
			4219800905 WELL #4 WESCOTT			
# 1	0040720	12-210-6401	Electric/Gas Utility		\$140.210	\$140.21
			6707258907 BR FOREST GLEN			
# 1	0040720	12-210-6401	Electric/Gas Utility		\$216.480	\$216.48
			7053194205 WESTERLY DR			
# 1	0040720	12-210-6401	Electric/Gas Utility		\$97.870	\$97.87
			7053198502 CLYDESDALE			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040720	12-210-6401		Electric/Gas Utility 7053239705 STONEY BROOK	\$242.350	\$242.35
# 1	0040720	12-210-6401		Electric/Gas Utility 7053431509 NORMANDY DR	\$248.950	\$248.95
# 1	0040720	12-210-6401		Electric/Gas Utility 7053496201 PREAMBLE DR	\$419.020	\$419.02
# 1	0040720	12-210-6401		Electric/Gas Utility 7053520609 QUAIL RUN	\$65.630	\$65.63
# 1	0040720	12-210-6401		Electric/Gas Utility 7053559718 CROPWELL	\$313.300	\$313.30
# 1	0040720	12-110-6401		Electric/Gas Utility 7053568709 WELL #8	\$1,999.910	\$1,999.91
# 1	0040720	12-210-6401		Electric/Gas Utility 7053615901 MARIGOLD	\$124.640	\$124.64
# 1	0040720	12-210-6401		Electric/Gas Utility 7053616207 N LOCUST	\$83.740	\$83.74
# 1	0040720	12-210-6401		Electric/Gas Utility 7053616509 BRANDYWINE	\$138.260	\$138.26
# 1	0040720	12-210-6401		Electric/Gas Utility 7053672506 SHARP ROAD	\$124.210	\$124.21
# 1	0040720	12-210-6401		Electric/Gas Utility 7053704408 EVESBORO-MEDFORD	\$219.110	\$219.11
# 1	0040720	12-210-6401		Electric/Gas Utility 7053707504 BARTON RUN	\$352.330	\$352.33
# 1	0040720	12-210-6401		Electric/Gas Utility 7053709507 CHABLIS	\$228.320	\$228.32
# 1	0040720	12-210-6401		Electric/Gas Utility 7053753409 COUNTRY FARMS	\$117.140	\$117.14
# 1	0040720	12-210-6401		Electric/Gas Utility 7154543701 PELHAM (NEW WORLD)	\$790.970	\$790.97
# 1	0040720	12-210-6401		Electric/Gas Utility 7053240207 BRIARWOOD	\$51.010	\$51.01
# 1	0040720	12-110-6401		Electric/Gas Utility 7053375803 WELL #5	\$1,446.220	\$1,446.22
# 1	0040720	12-110-6401		Electric/Gas Utility 7053430707 WELL #6	\$4,512.840	\$4,512.84
# 1	0040720	12-110-6401		Electric/Gas Utility 7053431304 WELL #9	\$1,287.650	\$1,287.65
# 1	0040720	12-210-6401		Electric/Gas Utility 7053436802 OLD MARL PIKE	\$38.470	\$38.47
# 1	0040720	12-210-6401		Electric/Gas Utility 7053521605 STOW	\$241.720	\$241.72
# 1	0040720	12-210-6401		Electric/Gas Utility 7053520900 INDIAN SPRINGS	\$35.110	\$35.11
# 1	0040720	12-110-6401		Electric/Gas Utility 6655131804 BRICK RD BOOSTER	\$1,168.190	\$1,168.19
# 1	0040720	12-210-6401		Electric/Gas Utility 7053652300 PINE GROVE	\$201.120	\$201.12
# 1	0040720	12-210-6401		Electric/Gas Utility 7053705404 CEDAR AVE	\$8.620	\$8.62
# 1	0040720	12-210-6401		Electric/Gas Utility 7053835006 INDIAN SPRINGS	\$73.440	\$73.44
# 1	0040720	12-110-6401		Electric/Gas Utility 6648933402 RECHLORINATION	\$89.640	\$89.64
# 1	0040720	12-110-6401		Electric/Gas Utility 6506221518 WELL #11/12	\$1,935.140	\$1,935.14
# 1	0040720	12-210-6401		Electric/Gas Utility 7053435903 KINGS GRANT RDSIDE	\$556.070	\$556.07
# 1	0040720	12-110-6401		Electric/Gas Utility 7053194507 CHURCH ST BOOSTER	\$844.990	\$844.99
					Total	\$28,399.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				PUBLIC004	Total:	\$28,399.52
# 1	38706 0040422	11/6/2017 12-110-7029	PYRZ	PYRZ WATER SUPPLY CO Repairs & Maint - Hopewell B DENORA MODEL 1451 CMPND	\$2,975.000	\$2,975.00
				PYRZ	Total:	\$2,975.00
# 1	MULTIPLE 0040660	11/21/2017 12-110-7203	QCLAB	EUROFINS QC, INC WATER TESTING IOC	\$94.000	\$282.00
# 1	0040660	12-110-7203		WATER TESTING CYANIDE	\$32.000	\$96.00
# 1	0040660	12-110-7203		WATER TESTING HARDNESS	\$30.000	\$30.00
# 1	0040660	12-110-7203		WATER TESTING METALS GROUP AS LISTED	\$165.500	\$165.50
					Total	\$573.50
# 1	MULTIPLE 0040480	11/30/2017 12-210-7202	QCLAB	EUROFINS QC, INC WASTEWATER TESTING AMMONIA	\$9.000	\$126.00
# 1	0040480	12-210-7202		WASTEWATER TESTING TKN	\$13.000	\$26.00
# 1	0040480	12-210-7202		WASTEWATER TESTING ARSENIC	\$4.000	\$4.00
# 1	0040480	12-210-7202		WASTEWATER TESTING SQAR APPENDIX TABLE I	\$94.000	\$188.00
# 1	0040480	12-210-7202		WASTEWATER TESTING TOTAL PHOSPHATES	\$14.000	\$28.00
					Total	\$372.00
				QCLAB	Total:	\$945.50
# 1	16866 0040499	11/6/2017 12-110-6701	QUALI001	QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc CHECK FRONT SUSPENSION FORD	\$42.500	\$42.50
				QUALI001	Total:	\$42.50
# 1	21711026 0040392	11/21/2017 12-210-7011	R&M	R&M EQUIPMENT CO WOODSTREAM PLANT REPAIR - SE RAN BLADE ASSY & GAL ROOT	\$508.000	\$508.00
# 1	0040392	12-210-7011		WOODSTREAM PLANT REPAIR - SE SHIPPING	\$32.000	\$32.00
					Total	\$540.00
				R&M	Total:	\$540.00
# 1	30234966 0040658	11/30/2017 12-210-7013	RADWE001	RADWELL INTERNATIONAL, IN FILTER PRESS REPAIRS & MAINT EFECTOR PK6224 + SHIPPING	\$162.010	\$162.01
					Total	\$162.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					RADWE001	Total: \$162.01
# 1	M-140-355 EST #2 0040737 16-516-6620	11/29/2017	RANCO CONSTRUCT	RANCO CONSTRUCTION, INC Well 4 Emergency Generator WELL #4 GENERATOR	\$132,530.300	\$132,530.30
						Total \$132,530.30
					RANCO CONSTRUCT	Total: \$132,530.30
# 1	74945185 0040731 12-110-6602	11/29/2017	RIGGINS	RIGGINS, INC VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 11/8/17	\$595.620	\$595.62
# 1	0040731 12-210-6602			VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 11/8/17	\$1,389.780	\$1,389.78
						Total \$1,985.40
					RIGGINS	Total: \$1,985.40
# 1	29703 0040523 12-110-6803	11/14/2017	RIO	RIO SUPPLY, INC WATER SYSTEM PARTS 1 INCH METER SPUDS	\$14.750	\$737.50
						Total \$737.50
# 1	29415 0040159 16-516-6602	11/17/2017	RIO	RIO SUPPLY, INC WATER SYSTEM 2" WATER METERS	\$988.000	\$5,928.00
# 1	0040159 16-516-6602			WATER SYSTEM 2" FLANGE KITS	\$88.000	\$528.00
						Total \$6,456.00
					RIO	Total: \$7,193.50
# 1	PUSZCZ CERT RENEWAL 0040714 12-105-7701	11/28/2017	RUTGE001	Rutgers, The State Univer ADMIN DUES & MEETINGS - WATE RENEWAL OF RPPO CERTIFICATE	\$12.500	\$12.50
# 1	0040714 12-205-7701			ADMIN DUES & MEETINGS - SEWE RENEWAL OF RPPO CERTIFICATE	\$12.500	\$12.50
						Total \$25.00
					RUTGE001	Total: \$25.00
# 1	748061 0040685 12-210-7805	11/29/2017	RYAN MILLER	RYAN MILLER PLANT EDUC & TRAIING - SEWER CO112, UTILITY MGMT ED2,	\$197.000	\$197.00
						Total \$197.00
					RYAN MILLER	Total: \$197.00
# 1	38295 0040488 12-110-7040	11/6/2017	SCHULT001	SCHULTES INC, A C REPR & MAINT CHRCH ST BSTR S MOTOR REPAIRS #2 MOTOR	\$748.000	\$748.00
						Total \$748.00
# 1	38296 0040465 12-110-7040	11/6/2017	SCHULT001	SCHULTES INC, A C REPR & MAINT CHRCH ST BSTR S WORK REQ #2 MOTOR CHURCH	\$583.000	\$583.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					Total	\$583.00
					SCHULT001	Total: \$1,331.00
# 1	393182 0040506	11/6/2017 12-210-6806	SERVICE LAMP	SERVICE LAMP CORP		
			BUILDING & GROUNDS - SEWER BULD FOR KG PLANT		\$77.150	\$77.15
# 1	0040506	12-110-7004	EQUIPMENT REPAIR - WATER		\$6.300	\$6.30
# 1	0040506	12-210-7004	METAL HALIDE BULB EQUIPMENT REPAIR - SEWER		\$14.700	\$14.70
# 1	0040506	12-110-6806	METAL HALIDE BULB BUILDING & GROUNDS - WATER		\$4.280	\$128.40
# 1	0040506	12-210-6806	46940 13T8 LED/24 LAMPS BUILDING & GROUNDS - SEWER		\$9.970	\$299.10
			46940 13T8 LED/24 LAMPS			
					Total	\$525.65
					SERVICE LAMP	Total: \$525.65
# 1	8733-5 0040467	11/29/2017 12-210-6806	SHERWI	SHERWIN WILLIAMS PAINT		
			BUILDING & GROUNDS - SEWER PAINT & SUPPLIES INV#8733-5		\$103.560	\$103.56
					Total	\$103.56
					SHERWI	Total: \$103.56
# 1	11/22/17 0040666	TURKEY TROT 12-110-8001	11/17/2017 SHOPRITEM	Shoprite- Marlton		
			Community Events		\$22.770	\$22.77
# 1	0040666	12-210-8001	21 CASES 80Z BOTTLES WATER Community Events		\$53.100	\$53.10
			21 CASES 80Z BOTTLES WATER			
					Total	\$75.87
					SHOPRITEM	Total: \$75.87
# 1	84234618 0040297	11/21/2017 12-110-6806	SIMPLE	SIMPLEX GRINNELL		
			BUILDING & GROUNDS - WATER		\$327.000	\$327.00
# 1	0040297	12-210-6806	REPAIR/REPLACE WATER METER BUILDING & GROUNDS - SEWER		\$763.000	\$763.00
			REPAIR/REPLACE WATER METER			
					Total	\$1,090.00
# 1	41096053 0040365	11/30/2017 15-515-6501	SIMPLE	SIMPLEX GRINNELL		
			ELMWOOD STP		\$5,035.470	\$5,035.47
			ADDITIONAL DAMAGED COMPONENT			
					Total	\$5,035.47
					SIMPLE	Total: \$6,125.47
# 1	7052410000,336261000 0040650	11/14/2017 12-110-6401	SJGAS	S J GAS COMPANY		
			Electric/Gas Utility		\$28.640	\$28.64
# 1	0040650	12-210-6401	7052410000 2 MERCHANTS WAY Electric/Gas Utility		\$33.320	\$33.32
			3362610000 - 34 PELHAM RD			
					Total	\$61.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					SJGAS	Total: \$61.96
# 1	01415851 0040479	11/6/2017 12-110-6812	SJWELD	SJ WELDING SUPPLY COMPANY TOOLS 50 MM DINSE CONN, SPEED GRNDR	\$56.340	\$56.34
# 1	0040479	12-210-6812		TOOLS 50MM DINSE CONN, SPEED GRNDR	\$131.460	\$131.46
					Total	\$187.80
					SJWELD	Total: \$187.80
# 1	SMT-175144 0040435	11/6/2017 12-210-6806	SMART SIGN	SMART SIGN BUILDING & GROUNDS - SEWER 20 SIGNS QUOTE #Q-220590	\$262.200	\$262.20
					Total	\$262.20
					SMART SIGN	Total: \$262.20
# 1	8047108555 0040451	11/14/2017 16-516-6617	STAPLE	STAPLES OFFICE SUPPLIES COMPUTERS & PERIPHERALS SYNOLOGY DISK STATION	\$374.330	\$374.33
# 1	0040451	16-516-6617		COMPUTERS & PERIPHERALS SYNOLOGY DISK STATION	\$873.420	\$873.42
					Total	\$1,247.75
# 1	3359150099 0040576	11/30/2017 12-105-6302	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT 29 SMALL LOG BOOKS	\$613.450	\$613.45
# 1	0040576	12-205-6302		OFFICE SUPPLIES - PLANT 29 SMALL LOG BOOKS	\$613.450	\$613.45
					Total	\$1,226.90
# 1	3359801444 0040613	11/30/2017 12-105-6301	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC HP 64A TONER CARTRIDGE	\$96.220	\$96.22
# 1	0040613	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC TISSUES, WASTEBASKET	\$96.220	\$96.22
					Total	\$192.44
# 1	MULTIPLE 0040530	11/30/2017 12-105-6302	STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT HP OFFICE JET PRO, PENS, HP62	\$507.810	\$507.81
# 1	0040530	12-205-6302		OFFICE SUPPLIES - PLANT POST ITS, CHARGERS, ETC	\$507.810	\$507.81
					Total	\$1,015.62
					STAPLE	Total: \$3,682.71
# 1	Q-1630 PUSZCZ 0040715	11/28/2017 12-105-7701	STATETREAS	STATE TREASURER ADMIN DUES & MEETINGS - WATE RENEWAL OF QPA LICENSE	\$17.500	\$17.50
# 1	0040715	12-205-7701		ADMIN DUES & MEETINGS - SEWE RENEWAL OF QPA LICENSE	\$17.500	\$17.50
					Total	\$35.00
					STATETREAS	Total: \$35.00
17462		11/14/2017	SWG, INC	SWG, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040531	12-110-7001		WATER SYSTEM REPAIR & MAINT AP REPAIR 8/23/17 + SHIPPING	\$450.000	\$450.00
						Total \$450.00
# 1	17271 0040616	11/15/2017	SWG, INC	SWG, INC	\$200.000	\$600.00
# 1	0040616	15-515-6501		ELMWOOD STP REPAIR AP'S 5,3,2	\$95.000	\$95.00
# 1	0040616	15-515-6501		ELMWOOD STP GPS CARD + SHIPPING		\$95.00
						Total \$695.00
				SWG, INC		Total: \$1,145.00
# 1	LAB331678 0040430	11/6/2017	T&M ASSOCIATES	T&M ASSOCIATES	\$870.000	\$870.00
				EW/WS WWTP Upgrades - Beyond WWTP UGRADES		Total \$870.00
				T&M ASSOCIATES		Total: \$870.00
# 1	20180101-S340 838-03 0040569	11/15/2017	TD001	TD Wealth Management	\$405.000	\$405.00
				TRUSTEE FEES - SEWER 2010A EIT ADM FEE JAN 2018		Total \$405.00
# 1	20180101-S340 838-04 0040570	11/15/2017	TD001	TD Wealth Management	\$6,945.130	\$6,945.13
				TRUSTEE FEES - SEWER 2014 EIT SERIES - JAN 2018		Total \$6,945.13
# 1	20180101-S340 838-02 0040567	11/15/2017	TD001	TD Wealth Management	\$8,542.500	\$8,542.50
				TRUSTEE FEES - SEWER ADM FEES 2006A EIT JAN 2018		Total \$8,542.50
# 1	20180101-S340 838-02 0040568	11/15/2017	TD001	TD Wealth Management	\$1,987.500	\$1,987.50
				TRUSTEE FEES - SEWER 2008 A EIT - JAN 2018		Total \$1,987.50
				TD001		Total: \$17,880.13
# 1	369959260/9262 0040611	11/17/2017	TERMIN	Terminix	\$125.000	\$125.00
				BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		Total \$125.00
				TERMIN		Total: \$125.00
# 1	27294 0040454	11/17/2017	THE SIGN CO.	THE SIGN CO., INC.	\$1,960.000	\$1,960.00
				MAIN OFFICE RENOVATIONS INTERIOR DISPLAY-LOGO		Total \$1,960.00
				THE SIGN CO.		Total: \$1,960.00
# 1	1201240,1202001,1196 0040407	11/6/2017	THOMA001	THOMAS SCIENTIFIC, INC.	\$678.200	\$678.20
				LAB SUPPLIES - SEWER POTASSIUM IODIDE		Total \$678.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040407	12-210-6805		LAB SUPPLIES - SEWER STANDARD METHOD AGAR	\$154.310	\$154.31
# 1	0040407	12-210-6805		LAB SUPPLIES - SEWER 0.45 MM WHITE GRIDDED FILETER	\$386.070	\$386.07
# 1	0040407	12-210-6805		LAB SUPPLIES - SEWER SODIUM SULFITE	\$52.690	\$105.38
# 1	0040407	12-210-6805		LAB SUPPLIES - SEWER CUVETTE 500/CS	\$48.700	\$48.70
# 1	0040407	12-210-6805		LAB SUPPLIES - SEWER TUBING, 3/8X5/8X1/8 (100 FT)	\$476.390	\$476.39
					Total	\$1,849.05
				THOMA001	Total:	\$1,849.05
-----						
# 1	0040607	12-120-9101	11/27/2017	TOWNSHIP001 TOWNSHIP OF EVESHAM #1 Appropriation to Township - APPROPRIATION-INSTALL 3 OF 3	\$101,243.000	\$101,243.00
# 1	0040607	12-220-9101		Appropriation to Township - APPROPRIATION-INSTALL 3 OF 3	\$173,222.000	\$173,222.00
					Total	\$274,465.00
				TOWNSHIP001	Total:	\$274,465.00
-----						
# 1	0040608	12-105-6320	11/27/2017	TOWNSHIP002 TOWNSHIP OF EVESHAM OFFICE RENT - WATER DEC 2017 RENT-SHARP ROAD	\$2,290.500	\$2,290.50
# 1	0040608	12-205-6320		OFFICE RENT - SEWER DEC 2017 RENT-SHARP ROAD	\$2,290.500	\$2,290.50
					Total	\$4,581.00
				TOWNSHIP002	Total:	\$4,581.00
-----						
# 1	0040670	12-210-7702	11/21/2017	TREASURER001 TREASURER-STATE OF NJ SUPERV DUES & MEETINGS - SEW LICENSE RENEWALS-SUPERVISORS	\$50.000	\$50.00
# 1	0040670	12-110-7705		PLANT DUES & MEETINGS - WATE LICENSE RENEWALS-UNION	\$50.000	\$50.00
					Total	\$100.00
				TREASURER001	Total:	\$100.00
-----						
# 1	0040612	12-105-6322	11/21/2017	TRI001 TRI STATE ARCHIVES OFFICE MAINTENANCE - WATER MONTHLY FEES NOV. 2017	\$204.770	\$204.77
# 1	0040612	12-205-6322		OFFICE MAINTENANCE - SEWER MONTHLY FEES NOV. 2017	\$204.770	\$204.77
					Total	\$409.54
				TRI001	Total:	\$409.54
-----						
# 1	0040436	12-110-7002	11/6/2017	UNITED001 UNITED BALANCE LAB EQUIP REPR & MAINT - WAT 2017 YEARLY LAB CALIBRATION	\$57.000	\$57.00
# 1	0040436	12-210-7002		LAB EQUIP REPR & MAINT - SEW 2017 YEARLY LAB CALIBRATION	\$133.000	\$133.00
					Total	\$190.00



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					UNITED001	Total: \$190.00
# 1	HB858063 0040602	11/15/2017 12-210-6909	UNIVAR	UNIVAR USA INC SULFURIC ACID GALLONS SULFURIC ACID - KG	\$2.410	\$1,373.70
					Total	\$1,373.70
# 1	HB857634/636 0040545	11/17/2017 12-110-6901	UNIVAR	UNIVAR USA INC CHLORINE (GASEOUS) 18 150LB. CHLORINE CYLINDERS	\$1,795.500	\$1,795.50
					Total	\$1,795.50
					UNIVAR	Total: \$3,169.20
# 1	394249 0040123	11/6/2017 16-516-6602	USA001	USA BLUE BOOK WATER SYSTEM FIRE HYDRANT RINGS	\$2.450	\$4,900.00
# 1	0040123	16-516-6602		WATER SYSTEM SHIPPING	\$217.990	\$217.99
					Total	\$5,117.99
# 1	405333 0040515	11/14/2017 12-110-6803	USA001	USA BLUE BOOK WATER SYSTEM PARTS 10 PK TUBE MALT NPT FITTINGS	\$76.990	\$76.99
# 1	0040515	12-110-6803		WATER SYSTEM PARTS 10 PK TUBE MALE NPT FITTINGS	\$81.990	\$81.99
# 1	0040515	12-110-6803		WATER SYSTEM PARTS KOPKIT - K4VVC9	\$220.200	\$220.20
# 1	0040515	12-110-6803		WATER SYSTEM PARTS USA BB DIAMETER TAPE #26142	\$11.990	\$47.96
# 1	0040515	12-110-6803		WATER SYSTEM PARTS SHIPPING	\$22.790	\$22.79
					Total	\$449.93
# 1	408852 0040587	11/21/2017 12-110-7021	USA001	USA BLUE BOOK REPR & MAINT WELL #5 BARTON HIGH CAPACITY RAIN GAUGE	\$76.950	\$76.95
					Total	\$76.95
					USA001	Total: \$5,644.87
# 1	VTS8171 0040444	11/6/2017 12-210-7012	VALVE TECH SERV	VALVE TECH SERVICE KINGS GRANT PLANT REPR - SEW 3" MILLIKEN FLANGED PLUG VLVS	\$189.000	\$378.00
# 1	0040444	12-210-7012		KINGS GRANT PLANT REPR - SEW EST SHIPPING	\$41.510	\$41.51
					Total	\$419.51
# 1	VTS8318 0040647	11/30/2017 12-110-7026	VALVE TECH SERV	VALVE TECH SERVICE REPR & MAINT WELLS #10&11 K. CRISPIN MODEL DL20 AIR/VAC VL	\$565.000	\$565.00
# 1	0040647	12-110-7026		REPR & MAINT WELLS #10&11 K. SHIPPING	\$22.360	\$22.36
					Total	\$587.36
					VALVE TECH SERV	Total: \$1,006.87
# 1	3525068, 3524934 0040621	11/17/2017 12-210-7011	VANAIR001	Van Air & Hydraulics WOODSTREAM PLANT REPAIR - SE PARKER PUSH-LOK	\$37.640	\$37.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0040621	12-110-7004		EQUIPMENT REPAIR - WATER PARKER HYD ASSEMBLY	\$47.760	\$47.76
# 1	0040621	12-210-7004		EQUIPMENT REPAIR - SEWER PARKER HYD ASSEMBLY	\$111.420	\$111.42
						Total \$196.82
					VANAIR001	Total: \$196.82
# 1	0040503	12-110-7803	VANDENBERG	CHRISTOPHER VANDENBERG OFFICE EDUC & TRAIING - WATER CONFERNECE REG REIMBURSEMENT	\$99.500	\$99.50
# 1	0040503	12-210-7803		OFFICE EDUC & TRAIING - SEWER CONFERNECE REG REIMBURSEMENT	\$99.500	\$99.50
						Total \$199.00
# 1	0040588	12-110-7802	VANDENBERG	CHRISTOPHER VANDENBERG SUPERV EDUC & TRAIING - WATER REIMBURSEMENT-UST OP LICENSE	\$24.000	\$24.00
# 1	0040588	12-210-7802		SUPERV EDUC & TRAIING - SEWER REIMBURSE UST OPERATOR LIC	\$56.000	\$56.00
						Total \$80.00
					VANDENBERG	Total: \$279.00
# 1	0040553	12-110-7101	VERIZON002	VERIZON WIRELESS TELEPHONE & COMM. - WATER NOV 2017 CELLULAR	\$717.680	\$717.68
# 1	0040553	12-210-7101		TELEPHONE & COMM - SEWER NOV 2017 CELLULAR	\$1,674.580	\$1,674.58
						Total \$2,392.26
					VERIZON002	Total: \$2,392.26
# 1	0040633	12-110-6086	VIRTUA001	Virtua at Work EMPLOYEE PHYSICALS - WATER FLU VACCINES-PHYSICALS,	\$1,015.730	\$1,015.73
# 1	0040633	12-210-6086		EMPLOYEE PHYSICALS - SEWER FLU VACCINES-PHYSICALS,	\$2,370.020	\$2,370.02
						Total \$3,385.75
					VIRTUA001	Total: \$3,385.75
# 1	0040241	12-110-6803	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM PARTS MUELLER CURB BOX LIDS	\$7.500	\$375.00
# 1	0040241	12-110-6803		WATER SYSTEM PARTS 36" VALVE BOX BOTTOM	\$71.410	\$1,071.15
						Total \$1,446.15
# 1	0040664	12-110-7001	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM REPAIR & MAINT REPAIR CLAMPS	\$262.230	\$786.69
# 1	0040664	12-110-7001		WATER SYSTEM REPAIR & MAINT HYMAX CLAMP	\$280.990	\$280.99
# 1	0040664	12-110-7001		WATER SYSTEM REPAIR & MAINT FREIGHT	\$46.310	\$46.31
# 1	0040664	12-110-7001		WATER SYSTEM REPAIR & MAINT 7/8" DEEP WELL SOCKET	\$65.510	\$131.02
						Total \$1,245.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	IH19901 0040665	11/29/2017 12-110-7001	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM REPAIR & MAINT REPAIR CLAMPS	\$1,333.650	\$1,333.65
					Total	\$1,333.65
					WATER003	Total: \$4,024.81
# 1	I49385631 0040529	11/21/2017 12-105-6302	WB MASON	WB MASON OFFICE SUPPLIES - PLANT HP902XL BLK & COLOR COMBO,	\$125.630	\$125.63
# 1	0040529	12-205-6302		OFFICE SUPPLIES - PLANT STAPLES, HP61 COLOR, COPY	\$125.630	\$125.63
					Total	\$251.26
					WB MASON	Total: \$251.26
# 1	14395H 0040625	11/29/2017 12-110-6812	WHARTON002	WHARTON HDWE. & SUPPLY TOOLS NEBO SLYDE FLASHLIGHT	\$9.000	\$9.00
# 1	0040625	12-210-6812		TOOLS NEBO SLYDE FLASHLIGHT	\$20.990	\$20.99
# 1	0040625	12-110-6806		BUILDING & GROUNDS - WATER 3/4" BRASS BALL VALVES	\$5.310	\$15.93
# 1	0040625	12-210-6806		BUILDING & GROUNDS - SEWER 3/4" BRASS BALL VALVES	\$12.370	\$37.11
					Total	\$83.03
# 1	14722H 0040709	11/29/2017 12-110-6701	WHARTON002	WHARTON HDWE. & SUPPLY Vehicle Repairs & Maintenanc LOCK NUTS, BOLTS, FLAT WASHER	\$40.760	\$40.76
					Total	\$40.76
					WHARTON002	Total: \$123.79
# 1	2656 0040561	11/21/2017 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES-PEEL	\$73.750	\$73.75
# 1	0040561	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES-PEEL	\$73.750	\$73.75
					Total	\$147.50
					WILSON	Total: \$147.50
# 1	82737 0040724	11/29/2017 12-210-7404	WOOLSTON CO.,	WOOLSTON CO., INC. GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	\$190.000	\$190.00
					Total	\$190.00
# 1	82738 0040725	11/29/2017 12-210-7403	WOOLSTON CO.,	WOOLSTON CO., INC. SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	\$4,277.340	\$4,277.34
					Total	\$4,277.34
					WOOLSTON CO.,	Total: \$4,467.34
# 1	3556986307 & 4963 0040054	11/29/2017 15-515-6517	XYLEM, INC	XYLEM, INC Pump Replacements FLYGT NP3171-095-0281 WS	\$22,216.240	\$66,648.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
# 1	0040054	15-515-6517		Pump Replacements FLYGT NP3171.095-0023	\$22,216.640	\$44,433.28
						Total \$111,082.00
				XYLEM, INC		Total: \$111,082.00
Grand Totals: 238 Receipt(s)		Fund 11:	\$0.00			
		Fund 12:	\$690,253.76		Report Total:	\$1,049,616.37
		Fund 15:	\$157,877.82			
		Fund 16:	\$201,484.79			