RESOLUTION # 2017- 135

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

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Assistant Executive Director of Business 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: November 1, 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 November 1, 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
	00011958	10/10/2017	A-1 COURIER SER	A-1 Courier Service of S.		
# 1	0040321	12-110-8403	MISC EXPENSES - WATER ENVELOPE-COURIER SERVICE	$6.000		$6.00
# 1	0040321	12-210-8403	MISC EXPENSES - SEWER ENVELOPE-COURIER SERVICE	$14.000		$14.00
					Total	$20.00
				A-1 COURIER SER	Total:	$20.00
	778555	10/16/2017	ACTSOFT001	Actsoft, Inc.		
# 1	0040363	12-210-7101	TELEPHONE & COMM - SEWER VSP FLEET-COMET TRACKER	$766.220		$766.22
# 1	0040363	12-110-7101	TELEPHONE & COMM. - WATER VSP FLEET-COMET TRACKER	$328.390		$328.39
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	V4HJC001	10/10/2017	ADI CORP	ADI Corp		
# 1	0040269	15-515-6504	WATER SYSTEM CATALYST 2960-X SWITCH	$4,081.060		$4,081.06
					Total	$4,081.06
				ADI CORP	Total:	$4,081.06
	9068811928	10/30/2017	AIRGA001	Airgas USA, LLC		
# 1	0040409	12-110-7601	SAFETY EQUIPMENT - WATER MASK-FACE PIECE FULL FACE	$84.000		$420.00
# 1	0040409	12-210-7601	SAFETY EQUIPMENT - SEWER MASK-FACE PIECE FULL FACE	$196.000		$980.00
# 1	0040409	12-110-7601	SAFETY EQUIPMENT - WATER AIR FILTER CARTRIDGE P100	$61.680		$61.68
# 1	0040409	12-210-7601	SAFETY EQUIPMENT - SEWER AIR FILTER CARTRIDGE P100	$143.920		$143.92
# 1	0040409	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPING & HANDLING	$25.660		$25.66
# 1	0040409	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPING & HANDLING	$59.870		$59.87
					Total	$1,691.13
	9068811929	10/30/2017	AIRGA001	Airgas USA, LLC		
# 1	0040408	12-110-7602	PERSONAL PROTECTION EQUIP-WA LEATHER GLOVES, NITRILE DISP	$137.910		$137.91
# 1	0040408	12-210-7602	PERSONAL PROTECTION EQUIP-SE ECONOMY LEATHER GLOVES XL	$321.790		$321.79
# 1	0040408	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING & HANDLING	$12.660		$12.66
# 1	0040408	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPING & HANDLING	$29.520		$29.52
					Total	$501.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				AIRGA001		Total:	$2,193.01
	MULTIPLE	10/10/2017	ALAIMO	ALAIMO ASSOCIATES			
# 1	0040357	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#99250		$602.880		$602.88
# 1	0040357	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#99250		$1,406.720		$1,406.72
# 1	0040357	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#99249		$95.000		$95.00
# 1	0040357	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#99249		$95.000		$95.00
# 1	0040357	16-516-6655	Heritage Village Sewer Rehab RAA INV#99263		$2,180.000		$2,180.00
# 1	0040357	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#99262		$20,742.480		$20,742.48
# 1	0040357	16-516-6664	Elmwood Sludge Dewatering RAA INV#99261		$6,135.000		$6,135.00
# 1	0040357	16-516-6670	Knox Blvd. Water Main Rpl. RAA INV#99260		$6,922.500		$6,922.50
# 1	0040357	16-516-6656	S. Maple Ave. WM Rpl. RAA INV#99259		$1,495.000		$1,495.00
# 1	0040357	15-515-6507	WELLS RAA INV#99258		$758.750		$758.75
# 1	0040357	16-516-6628	Elmwood WWTP Resiliency Stud RAA INV#99257		$3,178.750		$3,178.75
# 1	0040357	16-516-6675	Locust Ave. Pump Station Rpl RAA INV#99255		$100.000		$100.00
# 1	0040357	16-516-6666	Elmwood Recirculation RAA INV#99254		$18.750		$18.75
# 1	0040357	16-516-6697	Screw Pump Replacement RAA INV#99252		$441.050		$441.05
# 1	0040357	16-516-6629	Hydrogeologic Evaluation of RAA INV#99251		$10,028.750		$10,028.75
						Total	$54,200.63
				ALAIMO		Total:	$54,200.63
	218253	10/27/2017	ALL002	ALL INDUSTRIAL SAFETY			
# 1	0040414	12-210-7602	PERSONAL PROTECTION EQUIP-SE BOXES/X-LG LATEX GLOVES		$7.250		$217.50
						Total	$217.50
				ALL002		Total:	$217.50
	805980	10/5/2017	ALLCO001	All Covered			
# 1	0040335	12-105-6322	OFFICE MAINTENANCE - WATER SEPT 2017 SUPPORT + IT SERV		$1,323.000		$1,323.00
# 1	0040335	12-205-6322	OFFICE MAINTENANCE - SEWER SEPT 2017 SUPPORT + IT SERV		$1,323.000		$1,323.00
						Total	$2,646.00
	804701	10/5/2017	ALLCO001	All Covered			
# 1	0040351	16-516-6617	COMPUTERS & PERIPHERALS SCANNING SYSTEM SOLUTION		$580.000		$580.00
						Total	$580.00
	804591	10/5/2017	ALLCO001	All Covered			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0040352	15-515-6531	COMPUTERS & PERIPHERALS REPLACE FORTINET SECURITE		$886.000	$886.00
					Total	$886.00
				ALLCO001	Total:	$4,112.00
310888		10/5/2017	ALLIED002	Allied Control Services,		
# 1	0040276	12-210-7012	KINGS GRANT PLANT REPR - SEW HOURS OF TECH HELP INSTALLING		$118.000	$472.00
# 1	0040276	12-210-7012	KINGS GRANT PLANT REPR - SEW MILEAGE CHARGE		$0.600	$72.00
					Total	$544.00
				ALLIED002	Total:	$544.00
2016C-4 EST.#2		10/18/2017	ALLSTATE POWER	ALLSTATE POWER VAC, INC		
# 1	0040394	16-516-6655	Heritage Village Sewer Rehab HERITAGE VLG SWR MAIN REHAB		$10,062.010	$10,062.01
					Total	$10,062.01
				ALLSTATE POWER	Total:	$10,062.01
112542453		10/5/2017	AMAZON001	Amazon Web Services, Inc.		
# 1	0040349	12-105-6501	GIS - Water SEPT 2017 GIS		$6.980	$6.98
# 1	0040349	12-205-6501	GIS - Sewer SEPT 2017 GIS		$6.980	$6.98
					Total	$13.96
				AMAZON001	Total:	$13.96
INV91547		10/16/2017	AMERIF	AMERIFLEX		
# 1	0040362	12-105-6055	ADMIN FEES-SECTION 125 FSA ADM FEES - OCT 2017		$35.000	$35.00
# 1	0040362	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEES - OCT 2017		$35.000	$35.00
					Total	$70.00
				AMERIF	Total:	$70.00
152414		10/18/2017	AMP GLOBAL	AMP GLOBAL STRATEGIES		
# 1	0040191	15-515-6504	WATER SYSTEM SERVICES PERFORMED - REPAIRS		$2,200.000	$4,400.00
					Total	$4,400.00
				AMP GLOBAL	Total:	$4,400.00
50117271		10/26/2017	ARAMARK001	AUS North Lockbox		
# 1	0040424	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$118.120	$118.12
# 1	0040424	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$275.590	$275.59
					Total	$393.71

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	50146733	10/26/2017	ARAMARK001	AUS North Lockbox			
# 1	0040456	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$96.290		$96.29
# 1	0040456	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$224.660		$224.66
						Total	$320.95
	50086787	10/26/2017	ARAMARK001	AUS North Lockbox			
# 1	0040381	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$94.340		$94.34
# 1	0040381	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$220.100		$220.10
						Total	$314.44
					ARAMARK001	Total:	$1,029.10
	55007021094,7020450,	10/16/2017	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0040391	12-110-6401	Electric/Gas Utility 55007019510 - KINGS GRANT DR		$11.470		$11.47
# 1	0040391	12-110-6401	Electric/Gas Utility 55007020450 - WELL 10/11		$64.780		$64.78
# 1	0040391	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$7.220		$7.22
						Total	$83.47
					ATLANT	Total:	$83.47
	BKV6S,5KV6S,SLV/ZLV6	10/30/2017	BALLYS CASINO	Caesars & Bally's AC			
# 1	0040519	12-105-7801	ADMIN EDUC & TRAING - WATER BALLY'S HOTEL-AEA CONFERENCE		$392.520		$392.52
# 1	0040519	12-205-7801	ADMIN EDUC & TRAING - SEWER BALLY'S HOTEL-AEA CONFERENCE		$392.520		$392.52
						Total	$785.04
					BALLYS CASINO	Total:	$785.04
	196870	10/4/2017	BARTON	BARTON SUPPLY INC.			
# 1	0040296	12-110-6806	BUILDING & GROUNDS - WATER 8010, 80CP10, 4010, 40CP10		$33.620		$33.62
# 1	0040296	12-210-6806	BUILDING & GROUNDS - SEWER 8010, 80CP10, 4010, 40CP10		$78.440		$78.44
						Total	$112.06
	197839/841/889	10/16/2017	BARTON	BARTON SUPPLY INC.			
# 1	0040366	12-210-7010	ELMWOOD PLANT REPAIR - SEWER INV#'S 197839/841 & 889		$407.470		$407.47
						Total	$407.47
	200512, 200548	10/26/2017	BARTON	BARTON SUPPLY INC.			
# 1	0040489	12-210-6806	BUILDING & GROUNDS - SEWER PARTS FOR INSTALLATION OF		$416.830		$416.83
						Total	$416.83
	198415	10/26/2017	BARTON	BARTON SUPPLY INC.			
# 1	0040448	12-110-7040	REPR & MAINT CHRCH ST BSTR S ZOE98 ZOELLER PUMP 98		$224.840		$224.84
						Total	$224.84
	200003, 200189CR	10/30/2017	BARTON	BARTON SUPPLY INC.			
# 1	0040466	12-210-6804	PLANT SUPPLIES - SEWER PARTS FOR HYDRANT PROJECT		$63.280		$63.28

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$63.28
				BARTON	Total:	$1,224.48
	32361	10/27/2017	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0040458	12-210-6701	Vehicle Repairs & Maintenanc PARTS FOR GAPVAX		$171.100	$171.10
					Total	$171.10
				BARTUK	Total:	$171.10
	3720454-00	10/20/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0040413	12-110-7040	REPR & MAINT CHRCH ST BSTR S W SLIM BLANK GFCI, 1/2 SPEED		$58.130	$58.13
					Total	$58.13
	3715713-00	10/26/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0040449	12-110-7040	REPR & MAINT CHRCH ST BSTR S REPLACEMENT BREAKERS		$613.810	$613.81
					Total	$613.81
				BILLOW	Total:	$671.94
	287570276	10/26/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0040474	12-110-6045	PLANT DENTAL - WATER DENTAL- REHMANN		$40.750	$40.75
					Total	$40.75
	287548480	10/26/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0040455	12-105-6041	ADMIN DENTAL - WATER DENTAL - NOV 2017		$203.610	$203.61
# 1	0040455	12-205-6041	ADMIN DENTAL - SEWER DENTAL - NOV 2017		$203.640	$203.64
# 1	0040455	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - NOV 2017		$249.200	$249.20
# 1	0040455	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - NOV 2017		$448.890	$448.89
# 1	0040455	12-110-6045	PLANT DENTAL - WATER DENTAL - NOV 2017		$513.790	$513.79
# 1	0040455	12-210-6045	PLANT DENTAL - SEWER DENTAL - NOV 2017		$1,580.710	$1,580.71
# 1	0040455	12-110-6044	LABORATORY DENTAL - WATER DENTAL - NOV 2017		$42.080	$42.08
# 1	0040455	12-210-6044	LAB DENTAL - SEWER DENTAL - NOV 2017		$42.080	$42.08
# 1	0040455	12-110-6043	OFFICE DENTAL - WATER DENTAL - NOV 2017		$172.390	$172.39
# 1	0040455	12-210-6043	OFFICE DENTAL - SEWER DENTAL - NOV 2017		$172.460	$172.46
					Total	$3,628.85
				BLUE001	Total:	$3,669.60
	123503	10/18/2017	BRIGGS, C.A.	BRIGGS, C.A.		
# 1	0039998	15-515-6502	WOODSTREAM STP ABM RADAR UNIT		$1,663.000	$1,663.00
					Total	$1,663.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				BRIGGS, C.A.	Total:	$1,663.00
	ST090580	10/24/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0040420	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS		$444.970	$444.97
					Total	$444.97
	ST090579	10/24/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0040421	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP		$30,401.550	$30,401.55
					Total	$30,401.55
				BURL002	Total:	$30,846.52
	545735	10/27/2017	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0040397	12-105-6110	LEGAL FEES - WATER BANKRUPTCIES - AUG 2017		$120.000	$120.00
# 1	0040397	12-205-6110	LEGAL FEES - SEWER BANKRUPTCIES - AUG 2017		$120.000	$120.00
					Total	$240.00
	545742	10/27/2017	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0040396	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL - AUG. 2017		$705.000	$705.00
# 1	0040396	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL - AUG. 2017		$705.000	$705.00
					Total	$1,410.00
	545736	10/27/2017	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0040395	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL - AUG. 2017		$1,012.500	$1,012.50
# 1	0040395	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL - AUG. 2017		$1,012.500	$1,012.50
					Total	$2,025.00
				CAPEHA	Total:	$3,675.00
	47498	10/27/2017	COLOR001	Colortec Printing & Maili		
# 1	0040403	12-105-6322	OFFICE MAINTENANCE - WATER MAY WATER/SEWER BILLS		$195.460	$195.46
# 1	0040403	12-205-6322	OFFICE MAINTENANCE - SEWER MAY WATER/SEWER BILLS		$195.460	$195.46
					Total	$390.92
				COLOR001	Total:	$390.92
	8499051650344405	10/5/2017	COMCAST	COMCAST		
# 1	0040334	12-110-7101	TELEPHONE & COMM. - WATER SHARP ROAD - OCT 2017		$57.710	$57.71
# 1	0040334	12-210-7101	TELEPHONE & COMM - SEWER SHARP ROAD - OCT 2017		$134.630	$134.63
					Total	$192.34
	1650312527 &0313657	10/18/2017	COMCAST	COMCAST		
# 1	0040415	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT		$86.910	$86.91
# 1	0040415	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT		$202.790	$202.79

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$289.70
	1650312550/576	10/30/2017	COMCAST	COMCAST		
# 1	0040520	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD		$86.910	$86.91
# 1	0040520	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD		$202.790	$202.79
					Total	$289.70
				COMCAST	Total:	$771.74
	12689	10/5/2017	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0040249	12-210-7011	WOODSTREAM PLANT REPAIR - SE TROUBLESHOOT - FLOW METER		$540.000	$540.00
# 1	0040249	12-210-7011	WOODSTREAM PLANT REPAIR - SE REPLACE CONTROLLER IF CAN'T		$599.950	$599.95
					Total	$1,139.95
	12595	10/16/2017	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0040286	15-515-6507	WELLS SERVICES RENDERED-REBUILD		$2,310.730	$2,310.73
					Total	$2,310.73
				COMPLETE	Total:	$3,450.68
	463734	10/27/2017	CORRP01	Corrpro		
# 1	0040313	12-110-7042	PLYMOUTH DRIVE WATER TOWER YEARLY CATHODIC PROTECTION		$600.000	$600.00
					Total	$600.00
				CORRP01	Total:	$600.00
	2-075112004	10/20/2017	COURIER	COURIER TIMES		
# 1	0040400	12-110-8401	ADVERTISING - WATER 2017C-2 REBID COLD WTR MTR		$22.430	$22.43
# 1	0040400	12-210-8401	ADVERTISING EXPENSE - SEWER 2017C-2 REBID COLD WTR MTR		$52.310	$52.31
					Total	$74.74
				COURIER	Total:	$74.74
	678208	10/10/2017	CROMP001	CROMPCO LLC		
# 1	0040171	12-110-7901	STATE OPERATING PERMITS - WA TANK TESTING		$103.500	$207.00
# 1	0040171	12-210-7901	STATE OPERATING PERMITS - SE TANK TESTING		$241.500	$483.00
# 1	0040171	12-110-7901	STATE OPERATING PERMITS - WA FUEL SURCHG,TEST RESULTS STR		$9.000	$9.00
# 1	0040171	12-210-7901	STATE OPERATING PERMITS - SE FUEL SURCHG,TEST RESULTS STR		$21.000	$21.00
					Total	$720.00
				CROMP001	Total:	$720.00
	CP29122	10/26/2017	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040405	12-110-6701	Vehicle Repairs & Maintenanc TAILGATE STRIKERS	$34.250		$34.25
# 1	0040405	12-210-6701	Vehicle Repairs & Maintenanc METAL TRUCK BED, ROPE RING,	$79.880		$79.88
					Total	$114.13
				DEJANA TRUCK	Total:	$114.13
	M140-366-000 2017C-1	10/27/2017	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0040502	16-516-6664	Elmwood Sludge Dewatering EW SLUDGE DEWATERING CENT	$71,364.580		$71,364.58
					Total	$71,364.58
				EAGLE	Total:	$71,364.58
	3320	10/10/2017	ECOMATERIALS	Natural Products & Servic		
# 1	0040311	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS OF SELECT FILL DIRT	$279.000		$279.00
# 1	0040311	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS OF SELECT FILL DIRT (3)	$651.000		$651.00
					Total	$930.00
	3455	10/18/2017	ECOMATERIALS	Natural Products & Servic		
# 1	0040377	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$93.000		$186.00
# 1	0040377	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$217.000		$434.00
					Total	$620.00
				ECOMATERIALS	Total:	$1,550.00
	1799	10/10/2017	EVESH002	EVESHAM POLICE DEPARTMENT		
# 1	0040324	15-515-6529	Repair of Water/Sewer Main DIRECTING TRAFFIC 9/22/17	$2,197.000		$2,197.00
					Total	$2,197.00
				EVESH002	Total:	$2,197.00
	25964	10/10/2017	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0040312	12-110-6806	BUILDING & GROUNDS - WATER MASTER LOCK - WATER TOWERS	$20.110		$60.33
					Total	$60.33
				EVESHAM003	Total:	$60.33
	0704319-IN	10/10/2017	EXCELS001	EXCELSIOR BLOWER SYSTEMS,		
# 1	0040175	12-210-7011	WOODSTREAM PLANT REPAIR - SE 5 GAL PAIL - AEON PD OIL	$353.630		$353.63
# 1	0040175	12-210-7011	WOODSTREAM PLANT REPAIR - SE OIL SEAL-PN/60DD513	$33.040		$66.08
# 1	0040175	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT	$21.100		$21.10
					Total	$440.81

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				EXCELS001	Total:	$440.81
	S103907233.001	10/10/2017	FAIRLI	United Electric Supply Co		
# 1	0040303	12-110-7024	REPR & MAINT WELL #8 PLYMOUT CONTACTOR 600 VAC 30AMP DPA		$74.030	$74.03
					Total	$74.03
	111157	10/16/2017	FAIRLI	United Electric Supply Co		
# 1	0040370	12-110-7035	REPR & MAINT 2 MG TK LINCLN LIGHT ALARMS, REMOTE HEAD		$482.970	$482.97
					Total	$482.97
	S103896140.001	10/16/2017	FAIRLI	United Electric Supply Co		
# 1	0040252	12-110-6812	TOOLS TOOLS FOR V-25 ELEC		$74.430	$74.43
# 1	0040252	12-210-6812	TOOLS TOOLS FOR V-25 ELEC		$173.650	$173.65
					Total	$248.08
	S103910270.002/003	10/26/2017	FAIRLI	United Electric Supply Co		
# 1	0040457	12-210-7061	REPR & MAINT GOLF COURSE PS RELAY, COIL LED, ELEC TAPE,ET		$157.720	$157.72
					Total	$157.72
	S103929608.001	10/26/2017	FAIRLI	United Electric Supply Co		
# 1	0040464	12-110-6812	TOOLS TOOLS FOR ELECTRICIAN		$12.340	$12.34
# 1	0040464	12-210-6812	TOOLS TOOLS FOR ELECTRICIAN		$28.790	$28.79
					Total	$41.13
	S103910270-001	10/26/2017	FAIRLI	United Electric Supply Co		
# 1	0040463	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS FOR WOODSTREAM PLANT		$40.280	$40.28
					Total	$40.28
				FAIRLI	Total:	$1,044.21
	NJBER42937	10/10/2017	FASTENAL INDUST	FASTENAL INDUSTRIAL & CON		
# 1	0040251	12-210-7070	REPR & MAINT WOODLANDS PS PARTS REQ TO FIX THE BUBBLER		$404.060	$404.06
					Total	$404.06
				FASTENAL INDUST	Total:	$404.06
	9/5/2017	10/18/2017	FEDEX-KINKOS	FedEx Office		
# 1	0040282	12-105-6322	OFFICE MAINTENANCE - WATER EMUA SAFETY MANUAL-COIL BND		$303.000	$303.00
# 1	0040282	12-205-6322	OFFICE MAINTENANCE - SEWER EMUA SAFETY MANUAL-COIL BND		$303.000	$303.00
					Total	$606.00
				FEDEX-KINKOS	Total:	$606.00
	139839	10/26/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0040398	12-105-6110	LEGAL FEES - WATER SEPT 2017 LABOR COUNSEL		$378.000	$378.00
# 1	0040398	12-205-6110	LEGAL FEES - SEWER SEPT 2017 LABOR COUNSEL		$378.000	$378.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$756.00
	140354	10/26/2017	FLOR001	Florio Perrucci Steinhard			
# 1	0040399	12-105-6110	LEGAL FEES - WATER SEPT 2017 SPECIAL COUNSEL		$189.000		$189.00
# 1	0040399	12-205-6110	LEGAL FEES - SEWER SEPT 2017 SPECIAL COUNSEL		$189.000		$189.00
						Total	$378.00
					FLOR001	Total:	$1,134.00
	403531-1	10/10/2017	FRANKL	FRANKLIN TRAILERS INC			
# 1	0040294	12-110-7004	EQUIPMENT REPAIR - WATER F177 HINGE BARREL, JACKFOOT,		$10.800		$10.80
# 1	0040294	12-210-7004	EQUIPMENT REPAIR - SEWER F177-HINGE BARREL, JACKFOOT,		$25.180		$25.18
						Total	$35.98
					FRANKL	Total:	$35.98
	205766	10/10/2017	GAP VAX, INC	GAP VAX. INC.			
# 1	0040088	12-210-6701	Vehicle Repairs & Maintenanc CON001084 COUPLING		$43.980		$43.98
# 1	0040088	12-210-6701	Vehicle Repairs & Maintenanc SHIPPING		$12.590		$12.59
						Total	$56.57
					GAP VAX, INC	Total:	$56.57
	67612307	10/20/2017	GECAP001	WELLS FARGO			
# 1	0040412	12-105-6322	OFFICE MAINTENANCE - WATER COPIER OCT 2017		$107.640		$107.64
# 1	0040412	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER OCT 2017		$107.640		$107.64
						Total	$215.28
					GECAP001	Total:	$215.28
	10/17/17	10/26/2017	GOODMAN, RILEY	RILEY GOODMAN			
# 1	0040460	12-110-7614	WORK SHOES - WATER WORK-N-GEAR WORK BOOTS		$150.000		$150.00
						Total	$150.00
					GOODMAN, RILEY	Total:	$150.00
	9561551376	10/4/2017	GRAING	GRAINGER, W W			
# 1	0040236	12-210-6812	TOOLS GENERAL PURPOSE HAND TRK		$161.290		$161.29
						Total	$161.29
	9559358750	10/4/2017	GRAING	GRAINGER, W W			
# 1	0040253	12-210-7011	WOODSTREAM PLANT REPAIR - SE RS232 TO USB ADAPTOR 4GPR3		$38.720		$38.72
						Total	$38.72
	9562109844	10/4/2017	GRAING	GRAINGER, W W			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0040235	12-110-6812	TOOLS STREAMLIGHT XENON FLASHLIGHT		$133.500	$133.50
					Total	$133.50
	9566337987	10/10/2017	GRAING	GRAINGER, W W		
# 1	0040248	15-515-6560	BLDGS& GROUNDS IMPROVEME 34K037 WATER FOUNTAIN &		$1,427.150	$1,427.15
					Total	$1,427.15
	9567876546	10/10/2017	GRAING	GRAINGER, W W		
# 1	0040283	12-210-6804	PLANT SUPPLIES - SEWER MERCOID-0-15 PSI BULLET NOSE		$402.900	$402.90
# 1	0040283	12-210-6804	PLANT SUPPLIES - SEWER ROLLS NASHUA GRAY DUCT TAPE		$10.710	$21.42
# 1	0040283	12-210-6804	PLANT SUPPLIES - SEWER ROLLS MASKING TAPE 20PJ10		$3.790	$7.58
					Total	$431.90
	9541452596	10/12/2017	GRAING	GRAINGER, W W		
# 1	0040076	12-110-7602	PERSONAL PROTECTION EQUIP-WA CAROLINA SAFETY BOOTS 10EE		$52.400	$52.40
# 1	0040076	12-210-7602	PERSONAL PROTECTION EQUIP-SE CAROLINA SAFETY BOOTS 10EE		$122.250	$122.25
					Total	$174.65
	9576082128	10/20/2017	GRAING	GRAINGER, W W		
# 1	0040375	12-110-6806	BUILDING & GROUNDS - WATER PRESSURE GAUGE		$42.720	$85.44
# 1	0040375	12-210-6806	BUILDING & GROUNDS - SEWER GENL PURPOSE CMPND GAUGE		$47.870	$95.74
					Total	$181.18
	9574632379,RET130409	10/27/2017	GRAING	GRAINGER, W W		
# 1	0040353	12-110-6812	TOOLS MORSE SAW BLADE SET (2), BELT		$155.520	$155.52
# 1	0040353	12-210-6812	TOOLS MORSE SAW BLADE SET (2), BELT		$362.880	$362.88
					Total	$518.40
				GRAING	Total:	$3,066.79
	10647576, 10648518	10/4/2017	HACH	HACH COMPANY		
# 1	0040233	12-210-6805	LAB SUPPLIES - SEWER DPD CHL SECONDARY GEL		$171.500	$171.50
# 1	0040233	12-210-6805	LAB SUPPLIES - SEWER CHLORINE STANDARD SOLUTION		$54.630	$54.63
# 1	0040233	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE		$27.390	$82.17
					Total	$308.30
	10657226	10/10/2017	HACH	HACH COMPANY		
# 1	0040308	12-210-6805	LAB SUPPLIES - SEWER GGA CAT#2514420		$44.050	$176.20
# 1	0040308	12-210-6805	LAB SUPPLIES - SEWER TNT 843,844, 870		$598.160	$598.16
# 1	0040308	12-210-6805	LAB SUPPLIES - SEWER TOTAL ALKALINITIY		$21.350	$42.70
					Total	$817.06
				HACH	Total:	$1,125.36
	675017	10/30/2017	HALE001	HALE TRAILER BRAKE & WHEE		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost
# 1	0040477	12-210-6701	Vehicle Repairs & Maintenanc PARTS	$78.030	$78.03
# 1	0040477	12-110-6605	Vehicle Parts, Supplies, cle PARTS	$24.940	$24.94
# 1	0040477	12-210-6605	Vehicle Parts, supplies, cle TRK BRUSH, FBRGLASS POLE	$58.180	$58.18
				Total	$161.15
			HALE001	Total:	$161.15
	MISC3-I1153	10/4/2017	HENKEL	HENKELS AND MCCOY	
# 1	0040327	15-515-6529	Repair of Water/Sewer Main WATER MAIN BREAK 9/22/17	$9,987.600	$9,987.60
				Total	$9,987.60
			HENKEL	Total:	$9,987.60
	WTR MAIN BREAK	10/4/2017	HIGGIN002	James C. Higgins	
# 1	0040295	12-110-8403	MISC EXPENSES - WATER REIMBURSE- WATER, ETC	$15.000	$15.00
# 1	0040295	12-210-8403	MISC EXPENSES - SEWER REIMBURSE - WATER, ETC	$35.000	$35.00
				Total	$50.00
			HIGGIN002	Total:	$50.00
	C787127050	10/26/2017	HOME	HOME DEPOT	
# 1	0040355	12-110-6812	TOOLS EVOLUTION POWER TOOLS	$144.130	$144.13
# 1	0040355	12-210-6812	TOOLS EVOLUTION POWER TOOLS	$336.290	$336.29
				Total	$480.42
	10172017SL	10/26/2017	HOME	HOME DEPOT	
# 1	0040471	12-210-6803	SEWER SYSTEM PARTS SUPPLIES/TOOLS	$77.700	$77.70
				Total	$77.70
	101017 TB	10/27/2017	HOME	HOME DEPOT	
# 1	0040425	12-110-6806	BUILDING & GROUNDS - WATER STEEL SHELVES, SCREWS,	$120.720	$120.72
# 1	0040425	12-210-6806	BUILDING & GROUNDS - SEWER STEEL SHELVES, SCREWS,	$281.650	$281.65
# 1	0040425	12-110-6812	TOOLS TAPE, COMBO SQ., FLASHLIGHT	$23.370	$23.37
# 1	0040425	12-210-6812	TOOLS KREG POCKET HOLD KIT, ETC	$54.510	$54.51
				Total	$480.25
	W901519588	10/27/2017	HOME	HOME DEPOT	
# 1	0040492	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LITTLE GIANT PUMPS	$108.980	$217.96
# 1	0040492	12-210-6806	BUILDING & GROUNDS - SEWER BAGS FISH FOOD	$25.000	$100.00
				Total	$317.96
	#HO970-36901	10/27/2017	HOME	HOME DEPOT	
# 1	0040244	12-110-8006	FALL FESTIVAL - WATER JIFFY POTS 3" 15/PK	$0.710	$47.57

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040244	12-210-8006	FALL FESTIVAL - SEWER JIFFY POTS 3" 15/PK	$1.660		$111.22
					Total	$158.79
				HOME	Total:	$1,515.12
52572		10/27/2017	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0040445	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ZS08L29 VACUUM PUMPS	$406.000		$812.00
# 1	0040445	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING	$100.000		$100.00
					Total	$912.00
				HYDRA	Total:	$912.00
1094/1095	10/3/17	10/5/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040350	12-105-6322	OFFICE MAINTENANCE - WATER 1094/1095 FILING PMT #2	$133.250		$133.25
# 1	0040350	12-205-6322	OFFICE MAINTENANCE - SEWER 1094/1095 FILING PMT #2	$133.250		$133.25
					Total	$266.50
1231M	10/2/17	10/10/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040354	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$30.050		$30.05
# 1	0040354	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$30.050		$30.05
# 1	0040354	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$297.500		$297.50
# 1	0040354	12-110-6025	PLANT HEALTH INS - WATER 1231M	$3,505.590		$3,505.59
# 1	0040354	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$12,612.950		$12,612.95
# 1	0040354	12-110-6026	Post Retirement Health Benef 1231M	$79.710		$79.71
# 1	0040354	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$230.260		$230.26
# 1	0040354	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$230.260		$230.26
					Total	$17,016.37
1231M	10/16/17	10/18/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040427	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$73.720		$73.72
# 1	0040427	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$73.720		$73.72
# 1	0040427	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$132.200		$132.20
# 1	0040427	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$328.180		$328.18
# 1	0040427	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,021.040		$1,021.04
# 1	0040427	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,145.660		$2,145.66
# 1	0040427	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$106.990		$106.99
# 1	0040427	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$106.990		$106.99
					Total	$3,988.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	1231M 10/9/17	10/18/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040388	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$86.450	$86.45
# 1	0040388	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$86.440	$86.44
# 1	0040388	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$113.200	$113.20
# 1	0040388	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$7,009.700	$7,009.70
# 1	0040388	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$7,009.690	$7,009.69
# 1	0040388	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2.800	$2.80
# 1	0040388	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,402.740	$6,402.74
# 1	0040388	12-110-6026	Post Retirement Health Benef 1231M		$65.720	$65.72
# 1	0040388	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$30.050	$30.05
# 1	0040388	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$30.050	$30.05
					Total	$20,836.84
	1231M 10/5/17	10/18/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040389	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$47.740	$47.74
# 1	0040389	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$47.740	$47.74
# 1	0040389	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$904.390	$904.39
# 1	0040389	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,099.800	$2,099.80
# 1	0040389	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$12.880	$12.88
# 1	0040389	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$12.870	$12.87
# 1	0040389	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,068.640	$1,068.64
# 1	0040389	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,551.470	$2,551.47
# 1	0040389	12-110-6026	Post Retirement Health Benef 1231M		$291.870	$291.87
# 1	0040389	12-210-6026	Post Retirement Health Benef 1231M		$103.960	$103.96
# 1	0040389	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$144.010	$144.01
# 1	0040389	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$144.000	$144.00
					Total	$7,429.37
	38069	10/24/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040478	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$349.630	$349.63
# 1	0040478	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$349.630	$349.63
# 1	0040478	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$905.290	$905.29
# 1	0040478	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,445.330	$1,445.33
# 1	0040478	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$174.820	$174.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0040478	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$174.810	$174.81
# 1	0040478	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,059.060	$2,059.06
# 1	0040478	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$5,376.800	$5,376.80
# 1	0040478	12-110-6026	Post Retirement Health Benef 1231M		$190.420	$190.42
# 1	0040478	12-210-6026	Post Retirement Health Benef 1231M		$190.420	$190.42
# 1	0040478	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$174.810	$174.81
# 1	0040478	12-210-6024	LAB HEALTH INS - SEWER 1231M		$174.820	$174.82
# 1	0040478	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,095.710	$1,095.71
# 1	0040478	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,095.700	$1,095.70
# 1	0040478	12-110-6025	PLANT HEALTH INS - WATER 1231M ID CARD		$1.130	$1.13
# 1	0040478	12-210-6025	PLANT HEALTH INS - SEWER 1231M ID CARD		$1.120	$1.12
# 1	0040478	12-105-6305	Bank Service Fees-Water 1231M BANK FEE		$17.120	$17.12
# 1	0040478	12-205-6305	Bank Service Fee- Sewer 1231M BANK FEE		$17.120	$17.12
					Total	$13,793.74
	1231M 10/23/17	10/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040494	12-110-6025	PLANT HEALTH INS - WATER 1231M		$110.890	$110.89
# 1	0040494	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$205.950	$205.95
# 1	0040494	12-110-6026	Post Retirement Health Benef 1231M		$180.080	$180.08
# 1	0040494	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$36.280	$36.28
# 1	0040494	12-210-6024	LAB HEALTH INS - SEWER 1231M		$36.270	$36.27
# 1	0040494	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$18.780	$18.78
# 1	0040494	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$18.770	$18.77
					Total	$607.02
	1231M 10/19/2017	10/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040493	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$117.550	$117.55
# 1	0040493	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$117.540	$117.54
# 1	0040493	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$404.100	$404.10
# 1	0040493	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,462.920	$1,462.92
# 1	0040493	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$7.110	$7.11
# 1	0040493	12-205-6022	RETIREE HEALTH INS - SEWER 131M		$7.110	$7.11
# 1	0040493	12-110-6025	PLANT HEALTH INS - WATER 1231M		$272.890	$272.89

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0040493	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,762.880	$1,762.88
# 1	0040493	12-110-6026	Post Retirement Health Benef 1231M		$513.330	$513.33
# 1	0040493	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$16.320	$16.32
# 1	0040493	12-210-6024	LAB HEALTH INS - SEWER 1231M		$16.320	$16.32
# 1	0040493	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$629.990	$629.99
# 1	0040493	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$629.980	$629.98
				Total		$5,958.04
				IAA001	Total:	$69,896.38
	039040	10/16/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040387	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #039040		$23.130	$23.13
# 1	0040387	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT		$23.120	$23.12
				Total		$46.25
	039176	10/18/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040402	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #039176		$161.880	$161.88
# 1	0040402	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #039176		$161.870	$161.87
				Total		$323.75
	039194	10/18/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040401	16-516-6617	COMPUTERS & PERIPHERALS FIXED ASSESTS PROJECT		$500.000	$500.00
				Total		$500.00
	039217	10/20/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040453	16-516-6617	COMPUTERS & PERIPHERALS GP SUPPORT-FIXED ASSETS PROJ		$700.000	$700.00
# 1	0040453	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT-FIXED ASSETS PROJ		$292.500	$292.50
# 1	0040453	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT-FIXED ASSETS PROJ		$292.500	$292.50
				Total		$1,285.00
				INTEL001	Total:	$2,155.00
	30902	10/10/2017	JWSCOTT001	J.W. SCOTT SERVICE STATIO		
# 1	0040172	12-110-6806	BUILDING & GROUNDS - WATER STANDOFF-FUEL STATION PART		$29.490	$29.49
# 1	0040172	12-210-6806	BUILDING & GROUNDS - SEWER STANDOFF-FUEL STATION PART		$68.800	$68.80
				Total		$98.29
	30916	10/10/2017	JWSCOTT001	J.W. SCOTT SERVICE STATIO		
# 1	0040238	12-110-6806	BUILDING & GROUNDS - WATER BALANCE BREAKAWAY, WHIP HOSE		$180.000	$180.00
# 1	0040238	12-210-6806	BUILDING & GROUNDS - SEWER BALANCE BREAKAWAY, WHIP HOSE		$419.970	$419.97
				Total		$599.97
	31051	10/30/2017	JWSCOTT001	J.W. SCOTT SERVICE STATIO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040432	12-110-7004	EQUIPMENT REPAIR - WATER MICRO SWITCH-FUEL PUMP PARTS	$39.260		$39.26
# 1	0040432	12-210-7004	EQUIPMENT REPAIR - SEWER MICRO SWITCH-FUEL PUMP PARTS	$91.580		$91.58
					Total	$130.84
				JWSCOTT001	Total:	$829.10
	2017C-4 M140-0360	10/27/2017	LATTIM	LATTIMER, CLYDE N		
# 1	0040501	16-516-6649	Woodstream UV Disinfection U WS UV DISINFECTION EST #4	$12,740.000		$12,740.00
					Total	$12,740.00
				LATTIM	Total:	$12,740.00
	286613	10/4/2017	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0040124	12-110-6806	BUILDING & GROUNDS - WATER BURNING BUSHES 3 GAL	$20.000		$120.00
# 1	0040124	12-110-6806	BUILDING & GROUNDS - WATER CREPE MYRTLE 15 GAL	$125.000		$250.00
					Total	$370.00
	282885	10/4/2017	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0040051	12-110-7001	WATER SYSTEM REPAIR & MAINT SOD & TOPSOIL 225 FIR TREE	$46.890		$46.89
					Total	$46.89
	MULTIPLE	10/10/2017	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0040090	15-515-6560	BLDGS& GROUNDS IMPROVEME PLANTS, BUSHES, MULCH	$1,612.990		$1,612.99
					Total	$1,612.99
				LAUREL002	Total:	$2,029.88
	92082448	10/16/2017	LAYNE	LAYNE CHRISTENSEN CO		
# 1	0040041	15-515-6507	WELLS LOW BIO-WELL INSPECTIONS	$4,999.000		$4,999.00
					Total	$4,999.00
				LAYNE	Total:	$4,999.00
	WEFTEC	10/16/2017	LENDER	ROBERT LENDER		
# 1	0040359	12-205-7801	ADMIN EDUC & TRAING - SEWER WEFTEC CONF RECEIPTS	$218.240		$218.24
					Total	$218.24
				LENDER	Total:	$218.24
	68442171015	10/27/2017	LINE	LINE SYSTEMS INC		
# 1	0040428	12-110-7101	TELEPHONE & COMM. - WATER OCT 2017 PHONES	$1,072.990		$1,072.99
# 1	0040428	12-210-7101	TELEPHONE & COMM - SEWER OCT 2017 PHONES	$2,503.640		$2,503.64
					Total	$3,576.63
	15553171015	10/27/2017	LINE	LINE SYSTEMS INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040429	12-110-7101	TELEPHONE & COMM. - WATER OCT 2017 PHONES	$30.450		$30.45
# 1	0040429	12-210-7101	TELEPHONE & COMM - SEWER OCT 2017 PHONES	$71.020		$71.02
					Total	$101.47
				LINE	Total:	$3,678.10
	01171	10/4/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0040323	12-210-6806	BUILDING & GROUNDS - SEWER VARIOUS MATERIALS TO SET UP	$290.910		$290.91
					Total	$290.91
	02251	10/16/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0040372	12-110-6806	BUILDING & GROUNDS - WATER HOSE, COMPACT DIAL, BLADES	$129.970		$129.97
# 1	0040372	12-110-6915	MISC. CHEMICALS - WATER HOSE, COMPACT DIAL, BLADES	$321.930		$321.93
					Total	$451.90
	02056	10/24/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0040439	12-210-6804	PLANT SUPPLIES - SEWER MISC. TOOLS	$83.240		$83.24
# 1	0040439	12-210-6812	TOOLS MISC TOOLS	$188.800		$188.80
					Total	$272.04
				LOWE'S HOME CTR	Total:	$1,014.85
	243029 002	10/10/2017	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0040314	12-110-7004	EQUIPMENT REPAIR - WATER MIS163392 SPINDLE + FREIGHT	$276.180		$276.18
# 1	0040314	12-210-7004	EQUIPMENT REPAIR - SEWER MIS163392 SPINDLE + FREIGHT	$644.420		$644.42
					Total	$920.60
	10/10/17 243461	10/27/2017	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0040446	12-110-7004	EQUIPMENT REPAIR - WATER KOHK58 KOHLER PARTS	$18.540		$18.54
# 1	0040446	12-210-7004	EQUIPMENT REPAIR - SEWER KOHK58 KOHLER PARTS	$43.260		$43.26
					Total	$61.80
				LOWTHE	Total:	$982.40
	21796	10/10/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0040333	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #21796	$1,382.920		$1,382.92
# 1	0040333	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #21796	$3,226.790		$3,226.79
					Total	$4,609.71
	21442	10/16/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0040380	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #21442	$977.870		$977.87
# 1	0040380	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #21442	$2,281.670		$2,281.67
					Total	$3,259.54
	22077	10/27/2017	MAJES001	Majestic Oil Company Inc.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040508	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #22077	$1,208.320		$1,208.32
# 1	0040508	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #22077	$2,819.410		$2,819.41
					Total	$4,027.73
	22361	10/27/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0040509	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #22361	$1,873.350		$1,873.35
# 1	0040509	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #22361	$4,371.140		$4,371.14
					Total	$6,244.49
				MAJES001	Total:	$18,141.47
	1-549194	10/10/2017	MARLTON003	MARLTON RENTAL		
# 1	0040259	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE	$9.720		$19.44
# 1	0040259	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE	$22.680		$45.36
					Total	$64.80
	1-548877	10/10/2017	MARLTON003	MARLTON RENTAL		
# 1	0040132	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE	$9.720		$9.72
# 1	0040132	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE	$22.680		$22.68
					Total	$32.40
	1-549397	10/10/2017	MARLTON003	MARLTON RENTAL		
# 1	0040315	12-110-6812	TOOLS POINT 1-1/4X14 MOIL (2) &	$81.010		$81.01
# 1	0040315	12-210-6812	TOOLS INV#1-549397	$189.000		$189.00
					Total	$270.01
				MARLTON003	Total:	$367.21
	17060	10/27/2017	MATLAC	MATLACK ELECTRONICS		
# 1	0040417	12-110-7603	SAFETY INCENTIVE PROG - WATE ID BADGE ORDER	$28.200		$28.20
# 1	0040417	12-210-7603	Safety Incentive Program-Sew ID BADGE ORDER	$65.800		$65.80
					Total	$94.00
				MATLAC	Total:	$94.00
	1926-253418	10/18/2017	MECHAN001	Napa Auto Parts		
# 1	0040201	12-210-6701	Vehicle Repairs & Maintenanc NEUTRAL SAFETY SWITCH	$43.950		$43.95
# 1	0040201	12-110-6605	Vehicle Parts, Supplies, cle BUTT JOINT SPLICE KIT	$24.320		$24.32
# 1	0040201	12-210-6605	Vehicle Parts, supplies, cle BUTT JOINT SPLICE KIT	$56.740		$56.74
					Total	$125.01
	1926-253896	10/18/2017	MECHAN001	Napa Auto Parts		
# 1	0040307	12-110-6701	Vehicle Repairs & Maintenanc VALVOLINE SYNPOWER V-01	$25.020		$25.02

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0040307	12-210-6701	Vehicle Repairs & Maintenanc VALVOLINE SYNPOWER V-01		$58.380	$58.38
					Total	$83.40
	1926-253850	10/18/2017	MECHAN001	Napa Auto Parts		
# 1	0040305	12-110-6812	TOOLS SURGE PROTECTOR		$28.100	$28.10
# 1	0040305	12-210-6812	TOOLS SURGE PROTECTOR		$65.550	$65.55
					Total	$93.65
	1926-254589	10/18/2017	MECHAN001	Napa Auto Parts		
# 1	0040299	12-110-6701	Vehicle Repairs & Maintenanc BATTERY V-03		$100.630	$100.63
# 1	0040299	12-210-6701	Vehicle Repairs & Maintenanc 8" ROUND MIRROR		$14.010	$14.01
					Total	$114.64
	1926-254520	10/18/2017	MECHAN001	Napa Auto Parts		
# 1	0040319	12-110-6701	Vehicle Repairs & Maintenanc PARTS- REAR BRAKE WORK V-3		$534.790	$534.79
					Total	$534.79
	1926-254355	10/18/2017	MECHAN001	Napa Auto Parts		
# 1	0040320	12-110-6605	Vehicle Parts, Supplies, cle SUPPLIES TO CLEAN & DETAIL		$15.660	$15.66
# 1	0040320	12-210-6605	Vehicle Parts, supplies, cle SUPPLIES TO CLEAN & DETAIL		$36.510	$36.51
					Total	$52.17
	1926-254995	10/18/2017	MECHAN001	Napa Auto Parts		
# 1	0040378	12-110-7004	EQUIPMENT REPAIR - WATER BATTERY FOR WARRIOR LM		$13.520	$13.52
# 1	0040378	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERY FOR WARRIOR LM		$31.540	$31.54
					Total	$45.06
	1926-255114	10/26/2017	MECHAN001	Napa Auto Parts		
# 1	0040411	12-110-6701	Vehicle Repairs & Maintenanc HEATER CORE		$12.670	$12.67
# 1	0040411	12-210-6701	Vehicle Repairs & Maintenanc HEATER CORE		$29.560	$29.56
# 1	0040411	12-110-6812	TOOLS THREADLOCKER, ANTI-SEIZE LUB		$9.070	$9.07
# 1	0040411	12-210-6812	TOOLS THREADLOCKER, ANTI-SEIZE LUB		$21.180	$21.18
					Total	$72.48
	1926-255319	10/26/2017	MECHAN001	Napa Auto Parts		
# 1	0040410	12-110-6701	Vehicle Repairs & Maintenanc BATTERY		$124.500	$124.50
					Total	$124.50
				MECHAN001	Total:	$1,245.70
	244963, 244964	10/10/2017	MEDFOR	MEDFORD FORD		
# 1	0040336	12-110-6701	Vehicle Repairs & Maintenanc CABIN AIR FILTERS (4)		$29.690	$29.69
# 1	0040336	12-210-6701	Vehicle Repairs & Maintenanc CABIN AIR FILTERS (4)		$36.260	$36.26
					Total	$65.95
	244956, 244960	10/10/2017	MEDFOR	MEDFORD FORD		
# 1	0040329	12-110-6701	Vehicle Repairs & Maintenanc CAB MOUNT INSULATORS,		$234.840	$234.84
					Total	$234.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	245000	10/26/2017	MEDFOR	MEDFORD FORD		
# 1	0040406	12-110-6701	Vehicle Repairs & Maintenanc BUSHINGS,BOLTS, LATCHES		$605.750	$605.75
# 1	0040406	12-210-6701	Vehicle Repairs & Maintenanc DOOR HANDLES - V-18		$31.920	$31.92
					Total	$637.67
				MEDFOR	Total:	$938.46
	27469	10/10/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0040348	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148	$574.00
					Total	$574.00
	27591	10/24/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0040438	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148	$574.00
					Total	$574.00
	27528	10/24/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0040418	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148	$287.00
# 1	0040418	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148	$574.00
					Total	$861.00
	27610	10/26/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0040434	12-210-6910	SODIUM BISULFITE SODIUM BI-SULFITE		$1.815	$2,025.54
					Total	$2,025.54
	27653	10/27/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0040490	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148	$574.00
					Total	$574.00
				MIRACL	Total:	$4,608.54
	SEPT 2017	10/16/2017	MOUNT003	MT. LAUREL M.U.A.		
# 1	0040385	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - SEPT 2017		$24,378.750	$24,378.75
					Total	$24,378.75
				MOUNT003	Total:	$24,378.75
	000671832777	10/26/2017	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0040473	12-105-6051	ADMIN DISABILITY - WATER DISABILITY-NOV 2017		$52.800	$52.80
# 1	0040473	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY-NOV 2017		$52.800	$52.80
# 1	0040473	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY-NOV 2017		$91.650	$91.65
# 1	0040473	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY-NOV 2017		$144.450	$144.45
# 1	0040473	12-110-6053	OFFICE DISABILITY - WATER DISABILITY-NOV 2017		$110.900	$110.90
# 1	0040473	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY-NOV 2017		$110.920	$110.92
# 1	0040473	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY-NOV 2017		$13.200	$13.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040473	12-210-6054	LAB DISABILITY - SEWER DISABILITY-NOV 2017	$13.200		$13.20
# 1	0040473	12-110-6055	PLANT DISABILITY - WATER DISABILITY-NOV 2017	$197.300		$197.30
# 1	0040473	12-210-6055	PLANT DISABILITY - SEWER DISABILITY-NOV 2017	$456.600		$456.60
					Total	$1,243.82
				MUTUAL OF OMAHA	Total:	$1,243.82
	ARR0011049	10/3/2017	NEXTIVA, INC NEXTIVA, INC			
# 1	0040285	12-110-7101	TELEPHONE & COMM. - WATER SERVICES 9/24-10/24/17	$103.240		$103.24
# 1	0040285	12-210-7101	TELEPHONE & COMM - SEWER SERVICES 9/24-10/24/17	$240.870		$240.87
					Total	$344.11
	ARR0010206	10/20/2017	NEXTIVA, INC NEXTIVA, INC			
# 1	0040426	12-110-7101	TELEPHONE & COMM. - WATER SERVICES 9/24-10/23	$94.050		$94.05
# 1	0040426	12-210-7101	TELEPHONE & COMM - SEWER SERVICES 9/24-10/23	$219.440		$219.44
					Total	$313.49
	ARI0006951	10/20/2017	NEXTIVA, INC NEXTIVA, INC			
# 1	0040431	12-110-7101	TELEPHONE & COMM. - WATER EW PLANT PHONE SYSTEM	$412.940		$412.94
# 1	0040431	12-210-7101	TELEPHONE & COMM - SEWER EW PLANT PHONE SYSTEM	$963.520		$963.52
					Total	$1,376.46
				NEXTIVA, INC	Total:	$2,034.06
	1018-210026094460	10/16/2017	NJAWC New Jersey American Water			
# 1	0040364	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - SEPT 2017	$96,037.480		$96,037.48
					Total	$96,037.48
				NJAWC	Total:	$96,037.48
	TECH SEMINAR 9/11/17	10/10/2017	NJWEA003 NJWEA			
# 1	0040087	12-110-7802	SUPERV EDUC & TRAING - WATER FALL TECH TRANS SEM	$38.000		$38.00
# 1	0040087	12-210-7802	SUPERV EDUC & TRAING - SEWER FALL TECH TRANS SEM	$38.000		$38.00
					Total	$76.00
				NJWEA003	Total:	$76.00
	38766036	10/10/2017	NORTH001 NORTHERN TOOL & EQUIPMENT			
# 1	0040298	12-110-6812	TOOLS BATTERIES, IMPACT GUN,	$263.100		$263.10
# 1	0040298	12-210-6812	TOOLS BATTERIES, IMPACT GUN,	$613.890		$613.89
					Total	$876.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				NORTH001	Total:	$876.99
	7095272	10/20/2017	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0040330	12-110-8404	ONE CALL SERVICE - WATER SEPT 2017 INVOICE		$245.630	$245.63
# 1	0040330	12-210-8404	ONE CALL SERVICE - SEWER SEPT 2017 INVOICE		$573.120	$573.12
					Total	$818.75
				ONE CALL CONCEP	Total:	$818.75
	MULTIPLE	10/27/2017	PETTY001	PETTY CASH - EMUA #1		
# 1	0040518	12-105-6303	POSTAGE - WATER OCT 2017 RECEIPTS		$3.290	$3.29
# 1	0040518	12-205-6303	POSTAGE - SEWER OCT 2017 RECEIPTS		$3.300	$3.30
# 1	0040518	12-110-8403	MISC EXPENSES - WATER OCT 2017 RECEIPTS		$7.790	$7.79
# 1	0040518	12-210-8403	MISC EXPENSES - SEWER OCT 2017 RECEIPTS		$18.180	$18.18
# 1	0040518	12-110-8006	FALL FESTIVAL - WATER OCT 2017 RECEIPTS		$8.340	$8.34
# 1	0040518	12-210-8006	FALL FESTIVAL - SEWER OCT 2017 RECEIPTS		$19.460	$19.46
					Total	$60.36
				PETTY001	Total:	$60.36
	0088478	10/10/2017	POLLA001	POLLARD EQUIPMENT COMPANY		
# 1	0040186	12-210-6803	SEWER SYSTEM PARTS CONERY-CONTROL DUTY-		$698.550	$698.55
# 1	0040186	12-210-6804	PLANT SUPPLIES - SEWER CONERY-CONTROL DUTY-		$698.550	$698.55
# 1	0040186	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING		$52.740	$52.74
					Total	$1,449.84
				POLLA001	Total:	$1,449.84
	1163892	10/4/2017	POLYDY	POLYDYNE INC		
# 1	0039956	12-210-6904	FILTER PRESS POLYMERS 55 GAL DRUMS POLYMER CLARIFLO		$3,594.800	$3,594.80
					Total	$3,594.80
	1171854	10/4/2017	POLYDY	POLYDYNE INC		
# 1	0040232	12-210-6904	FILTER PRESS POLYMERS 55 GAL DRUM POLYMER CLARIFLOC		$449.350	$449.35
					Total	$449.35
	1172635	10/4/2017	POLYDY	POLYDYNE INC		
# 1	0040138	12-210-6904	FILTER PRESS POLYMERS 55 GAL DRUMS NE-1417 CLARIFLO		$3,594.800	$3,594.80
					Total	$3,594.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				POLYDY	Total:	$7,638.95
	35236	10/16/2017	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0040384	12-105-6322	OFFICE MAINTENANCE - WATER PRINTING/FOLDING/MAILING	$270.900		$270.90
# 1	0040384	12-205-6322	OFFICE MAINTENANCE - SEWER PRINTING/FOLDING/MAILING	$270.910		$270.91
					Total	$541.81
	35237	10/16/2017	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0040361	12-105-6322	OFFICE MAINTENANCE - WATER PRINTING,FOLDING,MAILING	$22.720		$22.72
# 1	0040361	12-205-6322	OFFICE MAINTENANCE - SEWER PRINTING,FOLDING,MAILING	$22.710		$22.71
					Total	$45.43
				PRINT AND MAIL	Total:	$587.24
	35242	10/16/2017	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0040360	12-105-6303	POSTAGE - WATER POSTAGE ESCROW FOR NOV. BILLS	$1,405.000		$1,405.00
# 1	0040360	12-205-6303	POSTAGE - SEWER POSTAGE ESCROW FOR NOV. BILLS	$1,404.990		$1,404.99
					Total	$2,809.99
				PRIORITY PRESOR	Total:	$2,809.99
	118512881	10/20/2017	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0040318	12-210-6806	BUILDING & GROUNDS - SEWER FIRE INSPECTON - ELMWOOD	$59.760		$59.76
					Total	$59.76
	118512880	10/20/2017	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0040317	12-210-6806	BUILDING & GROUNDS - SEWER EXTENDED SERVICE PROTECTION	$38.550		$38.55
					Total	$38.55
	118512882	10/20/2017	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0040316	12-210-6806	BUILDING & GROUNDS - SEWER 24 HOUR ALARM MONITORING	$77.850		$77.85
					Total	$77.85
				PROTECTIONS 1	Total:	$176.16
	7053194507,705352090	10/23/2017	PUBLIC004	P.S.E & G		
# 1	0040472	12-210-6401	Electric/Gas Utility 7053520900 INDIAN SPR LGT POL	$35.690		$35.69
# 1	0040472	12-110-6401	Electric/Gas Utility 6655131804 BRICK RD BOOSTER	$1,209.940		$1,209.94
# 1	0040472	12-110-6401	Electric/Gas Utility 7053194507 CHURCH ST BOOSTER	$736.790		$736.79
					Total	$1,982.42
	MULTIPLE	10/24/2017	PUBLIC004	P.S.E & G		
# 1	0040475	12-210-6401	Electric/Gas Utility 7053652300 PINE GROVE	$185.840		$185.84
# 1	0040475	12-210-6401	Electric/Gas Utility 7053705404 CEDAR AVE	$10.420		$10.42

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #		Description		Unit Cost	Extended Cost
# 1	0040475	12-210-6401	Electric/Gas Utility 7053835006 INDIAN SPRINGS		$51.000	$51.00
# 1	0040475	12-110-6401	Electric/Gas Utility 6648933402 RECHLORINATION		$45.470	$45.47
# 1	0040475	12-110-6401	Electric/Gas Utility 7053700801 WELL #7		$3,719.550	$3,719.55
# 1	0040475	12-110-6401	Electric/Gas Utility 6506221518 WELL #11/12		$2,888.420	$2,888.42
# 1	0040475	12-210-6401	Electric/Gas Utility 7053435903 KINGS GRANT RDSIDE		$536.040	$536.04
# 1	0040475	12-110-6401	Electric/Gas Utility 7053763501 KINGS GRANT WT		$227.130	$227.13
# 1	0040475	12-210-6401	Electric/Gas Utility 4200583003 BRANDYWINE DR		$18,587.060	$18,587.06
# 1	0040475	12-210-6401	Electric/Gas Utility 4219052305 ELMWOOD		$19,772.480	$19,772.48
# 1	0040475	12-210-6401	Electric/Gas Utility 7053616207 N LOCUST		$87.210	$87.21
# 1	0040475	12-210-6401	Electric/Gas Utility 7053672506 SHARP ROAD		$90.320	$90.32
# 1	0040475	12-210-6401	Electric/Gas Utility 7053704408 EVESBORO-MEDFORD		$182.990	$182.99
# 1	0040475	12-210-6401	Electric/Gas Utility 7053707504 BARTON RUN		$327.240	$327.24
# 1	0040475	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$258.100	$258.10
# 1	0040475	12-210-6401	Electric/Gas Utility 7053753409 COUNTRY FARMS		$125.400	$125.40
# 1	0040475	12-210-6401	Electric/Gas Utility 7154543701 PELHAM (NEW WORLD)		$844.200	$844.20
# 1	0040475	12-110-6401	Electric/Gas Utility 7053375803 WELL #5		$2,466.280	$2,466.28
# 1	0040475	12-110-6401	Electric/Gas Utility 7053430707 WELL #6		$5,235.390	$5,235.39
# 1	0040475	12-110-6401	Electric/Gas Utility 7053431304 WELL #9		$2,291.380	$2,291.38
# 1	0040475	12-210-6401	Electric/Gas Utility 7053436802 OLD MARL PIKE		$23.990	$23.99
# 1	0040475	12-210-6401	Electric/Gas Utility 7053521605 STOW		$203.750	$203.75
# 1	0040475	12-210-6401	Electric/Gas Utility 4200718308 KING GRANT STP		$6,509.500	$6,509.50
# 1	0040475	12-110-6401	Electric/Gas Utility 7053650502 LINCOLN DRIVE		$53.860	$53.86
# 1	0040475	12-210-6401	Electric/Gas Utility 7053604705 QUAIL RUN GAS		$14.220	$14.22
# 1	0040475	12-110-6401	Electric/Gas Utility 4219800905 WELL #4 WESCOTT		$4,400.690	$4,400.69
# 1	0040475	12-210-6401	Electric/Gas Utility 6707258907 BR FOREST GLEN		$118.140	$118.14
# 1	0040475	12-210-6401	Electric/Gas Utility 7053194205 WESTERLY DR		$222.480	$222.48
# 1	0040475	12-210-6401	Electric/Gas Utility 7053198502 CLYDESDALE		$78.510	$78.51
# 1	0040475	12-210-6401	Electric/Gas Utility 7053239705 STONEY BROOK		$232.990	$232.99
# 1	0040475	12-210-6401	Electric/Gas Utility 7053431509 NORMANDY DR		$235.690	$235.69

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040475	12-210-6401	Electric/Gas Utility 7053496201 PREAMBLE DR	$411.190		$411.19
# 1	0040475	12-210-6401	Electric/Gas Utility 7053520609 QUAIL RUN	$65.510		$65.51
# 1	0040475	12-210-6401	Electric/Gas Utility 7053559718 CROPWELL	$304.580		$304.58
# 1	0040475	12-110-6401	Electric/Gas Utility 7053568709 WELL #8	$924.310		$924.31
# 1	0040475	12-210-6401	Electric/Gas Utility 7053615901 MARIGOLD	$97.360		$97.36
					Total	$71,828.69
				PUBLIC004	Total:	$73,811.11
	38651	10/18/2017	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0040300	12-110-7028	Repairs & Maint - Elmwood CL REBLD KIT-MILTON ROY MODEL	$229.000		$229.00
					Total	$229.00
				PYRZ	Total:	$229.00
	MULTIPLE	10/12/2017	QCLAB	EUROFINS QC, INC		
# 1	0040057	12-210-7202	WASTEWATER TESTING AMMONIA	$9.000		$126.00
# 1	0040057	12-210-7202	WASTEWATER TESTING TKN	$13.000		$26.00
# 1	0040057	12-210-7202	WASTEWATER TESTING ARSENIC	$4.000		$4.00
# 1	0040057	12-210-7202	WASTEWATER TESTING OIL & GREASE	$25.000		$50.00
# 1	0040057	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES	$10.000		$100.00
# 1	0040057	12-210-7202	WASTEWATER TESTING DIBROMOCHLORO METHANE	$65.000		$65.00
# 1	0040057	12-210-7202	WASTEWATER TESTING GWBR	$232.200		$232.20
# 1	0040057	12-210-7202	WASTEWATER TESTING COPPER	$4.000		$4.00
					Total	$607.20
	MULTIPLE	10/16/2017	QCLAB	EUROFINS QC, INC		
# 1	0040309	12-110-7203	WATER TESTING TTHM	$45.000		$270.00
# 1	0040309	12-110-7203	WATER TESTING HAA5	$70.000		$420.00
# 1	0040309	12-110-7203	WATER TESTING SODIUM	$4.000		$4.00
# 1	0040309	12-110-7203	WATER TESTING CHLORIDE	$10.000		$10.00
# 1	0040309	12-110-7203	WATER TESTING VOC	$60.000		$180.00
# 1	0040309	12-110-7203	WATER TESTING IRON	$4.000		$8.00
					Total	$892.00
	MULTIPLE	10/24/2017	QCLAB	EUROFINS QC, INC		
# 1	0040310	12-210-7202	WASTEWATER TESTING AMMONIA	$9.000		$126.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040310	12-210-7202	WASTEWATER TESTING TKN	$13.000		$26.00
# 1	0040310	12-210-7202	WASTEWATER TESTING ARSENIC	$4.000		$4.00
# 1	0040310	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES	$10.000		$100.00
					Total	$256.00
				QCLAB	Total:	$1,755.20
	16700	10/10/2017	QUALI001	QUALITY AUTO REPAIR		
# 1	0040306	12-110-6701	Vehicle Repairs & Maintenanc JOB SUPPLIES- ALIGNMENT V 01	$27.540		$27.54
# 1	0040306	12-210-6701	Vehicle Repairs & Maintenanc JOB SUPPLIES- ALIGNMENT V 01	$64.260		$64.26
					Total	$91.80
				QUALI001	Total:	$91.80
	30138808	10/5/2017	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0039984	12-210-7069	REPR & MAINT INDIAN SPRINGS REPAIR SIEMENS MULTI RANGER	$1,027.000		$1,027.00
					Total	$1,027.00
				RADWE001	Total:	$1,027.00
	MULTIPLE	10/30/2017	ROLLIN	Jeffrey Rollins		
# 1	0040504	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSEMENT WEFTEC	$7,580.840		$7,580.84
					Total	$7,580.84
				ROLLIN	Total:	$7,580.84
	38269	10/26/2017	SCHULT001	SCHULTES INC, A C		
# 1	0040447	12-110-7040	REPR & MAINT CHRCH ST BSTR S 20 HP, TEFC, HOSTILE DUTY	$1,314.000		$1,314.00
					Total	$1,314.00
				SCHULT001	Total:	$1,314.00
	392472	10/10/2017	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0040338	12-110-7035	REPR & MAINT 2 MG TK LINCLN 30000-00000 LPT16/850/INT/E26	$33.250		$199.50
# 1	0040338	12-110-7036	REPR & MAINT K.G. WATER TOWE 30000-00000 LPT16/850/INT/E26	$33.250		$199.50
					Total	$399.00
				SERVICE LAMP	Total:	$399.00
	903302658	10/27/2017	SIEMAN002	Evoqua Water Technologies		
# 1	0040383	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE	$0.781		$2,296.92
					Total	$2,296.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SIEMAN002		Total:	$2,296.92
	41088233	10/5/2017	SIMPLE	SIMPLEX GRINNELL			
# 1	0040160	15-515-6501	ELMWOOD STP EMER REPLCMENT FIRE PANEL		$14,913.470		$14,913.47
						Total	$14,913.47
				SIMPLE		Total:	$14,913.47
	7052410000,336261000	10/17/2017	SJGAS	S J GAS COMPANY			
# 1	0040404	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$28.150		$28.15
# 1	0040404	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$27.180		$27.18
						Total	$55.33
				SJGAS		Total:	$55.33
	3353434729	10/4/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0040227	12-110-8006	FALL FESTIVAL - WATER 2 HP62 COLOR & 2 HP62XL COLOR		$32.730		$32.73
# 1	0040227	12-210-8006	FALL FESTIVAL - SEWER 2 HP62 COLOR & 2 HP62XL COLOR		$76.350		$76.35
						Total	$109.08
	MULTIPLE	10/16/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0040169	12-105-6302	OFFICE SUPPLIES - PLANT TRIPOD, COAT RACK, CARD FILE		$441.300		$441.30
# 1	0040169	12-205-6302	OFFICE SUPPLIES - PLANT NOTEPADS, SHAPIES, PENS,		$441.290		$441.29
						Total	$882.59
	8046772148	10/27/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0040356	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CARTRIDGE CE 255A, BANKERS BO		$296.250		$296.25
# 1	0040356	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP 305X, INTEROFFICE ENVELOPE		$296.250		$296.25
						Total	$592.50
	8046772148	10/27/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0040301	15-515-6504	WATER SYSTEM CYBER POWER SMART APP		$1,011.990		$2,023.98
						Total	$2,023.98
				STAPLE		Total:	$3,608.15
	72562609-0002	10/10/2017	SUNBELT RENTAL	SUNBELT RENTAL			
# 1	0040337	12-210-7011	WOODSTREAM PLANT REPAIR - SE CORE DRILL RENTAL		$322.000		$322.00
						Total	$322.00
				SUNBELT RENTAL		Total:	$322.00
	17313	10/16/2017	SWG, INC	SWG, INC			
# 1	0040347	16-516-6657	SCADA SECURITY SYSTEM 9000 APF MOTOROLA AP UNITS		$350.000		$2,100.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040347	16-516-6657	SCADA SECURITY SYSTEM	$70.000		$70.00
			SHIPPING			
					Total	$2,170.00
				SWG, INC	Total:	$2,170.00
	LAB330441	10/4/2017	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0040265	16-516-6704	EW/WS WWTP Upgrades - Beyond	$1,812.500		$1,812.50
			WWTP UPGRADES			
					Total	$1,812.50
				T&M ASSOCIATES	Total:	$1,812.50
	369127342/344	10/16/2017	TERMIN	Terminix		
# 1	0040386	12-210-6806	BUILDING & GROUNDS - SEWER	$125.000		$125.00
			PEST CONTROL - PLANTS			
					Total	$125.00
				TERMIN	Total:	$125.00
	040006022 9/27/17	10/10/2017	THE GREAT FRAME	THE GREAT FRAME UP		
# 1	0040288	12-105-6322	OFFICE MAINTENANCE - WATER	$157.500		$315.00
			FRAME WATR & SEWER MAPS			
# 1	0040288	12-205-6322	OFFICE MAINTENANCE - SEWER	$157.500		$315.00
			FRAME WATR & SEWER MAPS			
					Total	$630.00
				THE GREAT FRAME	Total:	$630.00
	RENT	10/18/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0040371	12-105-6320	OFFICE RENT - WATER	$2,290.500		$2,290.50
			NOV. 2017 RENT-SHARP RD.			
# 1	0040371	12-205-6320	OFFICE RENT - SEWER	$2,290.500		$2,290.50
			NOV. 2017 RENT-SHARP RD.			
					Total	$4,581.00
				TOWNSHIP001	Total:	$4,581.00
	36212	10/18/2017	TRI001	TRI STATE ARCHIVES		
# 1	0040358	12-105-6322	OFFICE MAINTENANCE - WATER	$197.300		$197.30
			STORAGE 10/1-10/31/17			
# 1	0040358	12-205-6322	OFFICE MAINTENANCE - SEWER	$197.290		$197.29
			STORAGE 10/1-10/31/17			
					Total	$394.59
				TRI001	Total:	$394.59
	HB856223	10/24/2017	UNIVAR	UNIVAR USA INC		
# 1	0040419	12-210-6909	SULFURIC ACID	$2.410		$1,272.48
			GALLONS SULFURIC ACID - KG			
					Total	$1,272.48

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						UNIVAR Total:	$1,272.48
	PERMIT #224	10/27/2017	US004	US POSTAL SERVICE			
# 1	0040481	12-105-6303	POSTAGE - WATER PERMIT #224		$112.500		$112.50
# 1	0040481	12-205-6303	POSTAGE - SEWER PERMIT #224		$112.500		$112.50
						Total	$225.00
						US004 Total:	$225.00
	348446, 348369/70	10/4/2017	USA001	USA BLUE BOOK			
# 1	0040220	16-516-6602	WATER SYSTEM LARGE BLANK HYDRANT TAGS		$479.950		$1,439.85
# 1	0040220	16-516-6602	WATER SYSTEM SHIPPING		$50.000		$50.00
						Total	$1,489.85
	354633	10/4/2017	USA001	USA BLUE BOOK			
# 1	0040195	12-110-6812	TOOLS CURB BOX BUFFLO KEY 8 FT		$64.950		$64.95
						Total	$64.95
	354686	10/4/2017	USA001	USA BLUE BOOK			
# 1	0040193	12-110-6812	TOOLS 6 FT VALVE KEY V-27		$61.950		$61.95
# 1	0040193	12-110-6812	TOOLS 6 FT AUGER		$106.950		$213.90
# 1	0040193	12-110-6812	TOOLS 8FT VALVE KEY		$67.950		$67.95
# 1	0040193	12-110-6812	TOOLS FREIGHT		$176.870		$176.87
						Total	$520.67
	356070	10/10/2017	USA001	USA BLUE BOOK			
# 1	0040111	12-110-6803	WATER SYSTEM PARTS FISHER WLT 300' WATER LEVEL		$458.000		$458.00
# 1	0040111	12-110-6803	WATER SYSTEM PARTS SHIPPING		$27.350		$27.35
						Total	$485.35
	383976	10/10/2017	USA001	USA BLUE BOOK			
# 1	0039939	12-110-6803	WATER SYSTEM PARTS WIKA LEAD FREE PRESS GAUGE		$43.950		$43.95
# 1	0039939	12-110-6803	WATER SYSTEM PARTS BOX CHESSEL CHARTS 10"		$44.950		$44.95
# 1	0039939	12-110-6803	WATER SYSTEM PARTS SHIPPING		$17.430		$17.43
						Total	$106.33
						USA001 Total:	$2,667.15
	3514504	10/4/2017	VANAIR001	Van Air & Hydraulics			
# 1	0040246	12-110-6701	Vehicle Repairs & Maintenanc F-387TC-J9-J9-16-20-16-27 HYD		$98.680		$98.68
# 1	0040246	12-210-6701	Vehicle Repairs & Maintenanc (2) 46AWP HYD OIL - 5 GAL PAI		$230.230		$230.23
						Total	$328.91
	3515928	10/4/2017	VANAIR001	Van Air & Hydraulics			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040260	12-110-6701	Vehicle Repairs & Maintenanc F-471TC-J7-J9-08-08-08-81	$28.370		$28.37
# 1	0040260	12-210-6701	Vehicle Repairs & Maintenanc F-471TC-J7-J9-08-08-08-81	$66.180		$66.18
					Total	$94.55
	3512725	10/4/2017	VANAIR001	Van Air & Hydraulics		
# 1	0040140	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 937778Q FILTER ELEMENT	$381.770		$381.77
					Total	$381.77
	3514510	10/30/2017	VANAIR001	Van Air & Hydraulics		
# 1	0040141	12-210-6701	Vehicle Repairs & Maintenanc F-387TC-01-07-16-16-16-240	$285.460		$570.92
					Total	$570.92
	3522517, 3521936	10/30/2017	VANAIR001	Van Air & Hydraulics		
# 1	0040511	12-210-6701	Vehicle Repairs & Maintenanc F-471TC-JC-JC-04-06-04-106 HY	$66.530		$66.53
# 1	0040511	12-110-6806	BUILDING & GROUNDS - WATER CONNECTORS, FEMALE BULKHEAD	$50.430		$50.43
# 1	0040511	12-210-6806	BUILDING & GROUNDS - SEWER CONNECTORS, FEMALE BULKHEAD	$117.640		$117.64
					Total	$234.60
				VANAIR001	Total:	$1,610.75
	9793263264	10/24/2017	VERIZON002	VERIZON WIRELESS		
# 1	0040331	12-110-7101	TELEPHONE & COMM. - WATER OCT 2017 CELLULAR	$710.650		$710.65
# 1	0040331	12-210-7101	TELEPHONE & COMM - SEWER OCT 2017 CELLULAR	$1,658.180		$1,658.18
					Total	$2,368.83
				VERIZON002	Total:	$2,368.83
	00130392-00	10/18/2017	VIRTUA001	Virtua at Work		
# 1	0040367	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG SCREEN - HIGGINS	$57.500		$57.50
					Total	$57.50
	00131324-00	10/18/2017	VIRTUA001	Virtua at Work		
# 1	0040368	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG SCREEN - BOOTH	$85.950		$85.95
# 1	0040368	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG SCREENS-GOODMAN/HEMPLE	$200.950		$200.95
# 1	0040368	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG SCREENS-GOODMAN/HEMPLE	$171.900		$171.90
# 1	0040368	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT EXAM - LUCAS,RICKARDS,	$101.690		$101.69
# 1	0040368	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT EXAM - LUCAS,RICKARDS,	$406.960		$406.96
					Total	$967.45
				VIRTUA001	Total:	$1,024.95
	12525	10/5/2017	WG MALDEN	WG MALDEN		
# 1	0040156	15-515-6502	WOODSTREAM STP P/N 68-3700-004-ISCO 3700 SAM	$2,344.000		$2,344.00
					Total	$2,344.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				WG MALDEN	Total:	$2,344.00
	2646	10/10/2017	WILSON	WILSON WEB SERVICES		
# 1	0040290	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES	$138.880		$138.88
# 1	0040290	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES	$138.870		$138.87
					Total	$277.75
				WILSON	Total:	$277.75
	81956	10/30/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0040470	12-210-7404	GRIT & SCREENING 25YD DUMPSTER ID#27 GRIT	$190.000		$190.00
					Total	$190.00
	81957	10/30/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0040468	12-210-7403	SLUDGE REMOVAL - ELMWOOD 25YD DUMPSTERS ID#12 HAULED	$4,277.340		$4,277.34
					Total	$4,277.34
				WOOLSTON CO.,	Total:	$4,467.34

Grand Totals:	202 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$416,263.01	Report Total: $622,528.96
		Fund 15:	$53,604.73	
		Fund 16:	$152,661.22	