RESOLUTION # 2017- 126

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR SEPTEMBER 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: October 11, 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 October 11, 2017.

Evesham Municipal Utilities Au
RECEIVINGS TRX HISTORY REPORT
Purchase Order Processing

anges: From: To:
Receipt Number First Last

orted By: Receipt Number Print Option: Detailed Display:

	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	5749603	9/29/2017	4 IMPRINT.COM	4 IMPRINT		
# 1	0040107	12-110-8006	FALL FESTIVAL - WATER CUSTOM WILDFLOWER SEED PCK	$146.870		$146.87
# 1	0040107	12-210-8006	FALL FESTIVAL - SEWER CUSTOM WILDFLOWER SEED PCK	$342.690		$342.69
					Total	$489.56
				4 IMPRINT.COM	Total:	$489.56
	11765	9/13/2017	A-1 COURIER SER	A-1 Courier Service of S.		
# 1	0040113	12-110-8403	MISC EXPENSES - WATER COURIER DELIVERY-1 ENVELOPE	$6.000		$6.00
# 1	0040113	12-210-8403	MISC EXPENSES - SEWER COURIER DELIVERY-1 ENVELOPE	$14.000		$14.00
					Total	$20.00
				A-1 COURIER SER	Total:	$20.00
	775047	9/18/2017	ACTSOFT001	Actsoft, Inc.		
# 1	0040219	12-110-7101	TELEPHONE & COMM. - WATER VSP FLEET-COMET TRACKER	$303.610		$303.61
# 1	0040219	12-210-7101	TELEPHONE & COMM - SEWER VSP FLEET PRO - COMET TRCK S	$708.400		$708.40
					Total	$1,012.01
				ACTSOFT001	Total:	$1,012.01
	T9LMN101	9/29/2017	ADI CORP	ADI Corp		
# 1	0040102	15-515-6530	Fueling Station FUELING STATION REPAIR PARTS	$69.990		$69.99
					Total	$69.99
				ADI CORP	Total:	$69.99
	MULTIPLE	9/18/2017	ALAIMO	ALAIMO ASSOCIATES		
# 1	0040221	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#98623	$101.250		$101.25
# 1	0040221	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#98623	$236.250		$236.25
# 1	0040221	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#98624	$355.000		$355.00
# 1	0040221	16-516-6629	Hydrogeologic Evaluation of RAA INV#98625	$6,437.480		$6,437.48
# 1	0040221	16-516-6649	Woodstream UV Disinfection U RAA INV#98627	$884.260		$884.26
# 1	0040221	16-516-6628	Elmwood WWTP Resiliency Stud RAA INV#98628	$988.750		$988.75
# 1	0040221	15-515-6507	WELLS RAA INV#98629	$1,866.580		$1,866.58
# 1	0040221	16-516-6656	S. Maple Ave. WM Rpl. RAA INV#98630	$1,418.750		$1,418.75
# 1	0040221	16-516-6670	Knox Blvd. Water Main Rpl. RAA INV#98631	$6,685.000		$6,685.00
# 1	0040221	16-516-6671	Knox Blvd. Sewer Rehab. RAA INV#98632	$360.000		$360.00
# 1	0040221	16-516-6664	Elmwood Sludge Dewatering RAA INV#98633	$2,972.500		$2,972.50
# 1	0040221	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#98634	$21,280.200		$21,280.20
# 1	0040221	16-516-6655	Heritage Village Sewer Rehab RAA INV#98635	$9,799.200		$9,799.20
					Total	$53,385.22

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			ALAIMO		Total:	$53,385.22
388977		9/29/2017	ALENCO	ALENCO FENCE & LUMBER		
# 1 0039933	15-515-6560	BLDGS& GROUNDS IMPROVEME INSTALL 4' WIDE X 7'1" HIGH		$990.000		$990.00
					Total	$990.00
			ALENCO		Total:	$990.00
217826		9/25/2017	ALL002	ALL INDUSTRIAL SAFETY		
# 1 0040215	12-210-7005	EQUIP MAINT CONTRACTS - SEWE SERVICE CONTRACTS-GAS DETEC		$149.500		$299.00
					Total	$299.00
			ALL002		Total:	$299.00
801407		9/11/2017	ALLCO001	All Covered		
# 1 0040097	12-105-6322	OFFICE MAINTENANCE - WATER FORTINET-WIRELESS ACCESS		$212.500		$212.50
# 1 0040097	12-205-6322	OFFICE MAINTENANCE - SEWER FORTINET-WIRELESS ACCESS		$212.500		$212.50
					Total	$425.00
801179		9/11/2017	ALLCO001	All Covered		
# 1 0040098	12-105-6322	OFFICE MAINTENANCE - WATER SEPT 2017 - IT SUPPORT &		$1,317.000		$1,317.00
# 1 0040098	12-205-6322	OFFICE MAINTENANCE - SEWER SEPT. 2017 - ITS SUPPORT		$1,317.000		$1,317.00
# 1 0040098	16-516-6617	COMPUTERS & PERIPHERALS SCANNING SYSTEM PROJECT		$507.500		$507.50
					Total	$3,141.50
			ALLCO001		Total:	$3,566.50
310864		9/25/2017	ALLIED002	Allied Control Services,		
# 1 0040209	12-210-7012	KINGS GRANT PLANT REPR - SEW HRS SERVICE TIME - KG SCADA		$797.000		$797.00
					Total	$797.00
310889		9/25/2017	ALLIED002	Allied Control Services,		
# 1 0040210	12-210-7012	KINGS GRANT PLANT REPR - SEW BRISTOL BABCOCK CONTROL		$1,437.500		$1,437.50
# 1 0040210	12-210-7012	KINGS GRANT PLANT REPR - SEW OVERNIGHT FREIGHT		$115.000		$115.00
					Total	$1,552.50
309854 (W/CR)		9/25/2017	ALLIED002	Allied Control Services,		
# 1 0040234	12-210-7010	ELMWOOD PLANT REPAIR - SEWER COMPUTER/SCADA ALARM		$911.860		$911.86
# 1 0040234	12-210-7011	WOODSTREAM PLANT REPAIR - SE SCADA ALARM WORK @ WWTP		$0.000		$0.00
					Total	$911.86
			ALLIED002		Total:	$3,261.36
109282498		9/11/2017	AMAZON001	Amazon Web Services, Inc.		
# 1 0040096	12-105-6501	GIS - Water AUG. 2017 GIS		$6.970		$6.97
# 1 0040096	12-205-6501	GIS - Sewer AUG. 2017 GIS		$6.970		$6.97
					Total	$13.94
			AMAZON001		Total:	$13.94
8113		9/29/2017	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1 0040328	12-210-7202	WASTEWATER TESTING CHRONIC BIOASSAY (WSTP 8/8)		$1,000.000		$1,000.00
					Total	$1,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				AMERICAN AQUATI		Total:	$1,000.00
	INV85992	9/25/2017	AMERIF	AMERIFLEX			
# 1	0040208	12-105-6055	ADMIN FEES-SECTION 125 FSA ADM FEES - SEPT 2017		$35.000		$35.00
# 1	0040208	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEES - SEPT 2017		$35.000		$35.00
						Total	$70.00
				AMERIF		Total:	$70.00
	400506	9/21/2017	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0040192	12-210-7010	ELMWOOD PLANT REPAIR - SEWER CL2 SENSOR		$475.000		$475.00
# 1	0040192	12-210-7010	ELMWOOD PLANT REPAIR - SEWER AIR PUMP P/N 03-0423		$400.000		$800.00
# 1	0040192	12-210-7010	ELMWOOD PLANT REPAIR - SEWER INLER TUBING P/N 05-103		$20.000		$20.00
# 1	0040192	12-210-7010	ELMWOOD PLANT REPAIR - SEWER DRAIN TUBING P/N05-104		$20.000		$20.00
# 1	0040192	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING		$7.720		$7.72
						Total	$1,322.72
				ANALYT003		Total:	$1,322.72
	9779	9/29/2017	AP CERTIFIED	AP CERTIFIED TESTING			
# 1	0040106	12-110-6803	WATER SYSTEM PARTS CST 202 MAGNATRAK LOCATOR		$600.000		$1,200.00
# 1	0040106	12-110-6803	WATER SYSTEM PARTS SHIPPING		$25.000		$25.00
						Total	$1,225.00
				AP CERTIFIED		Total:	$1,225.00
	48897261	9/11/2017	ARAMARK001	AUS North Lockbox			
# 1	0040063	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$107.050		$107.05
# 1	0040063	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$249.770		$249.77
						Total	$356.82
	48961964	9/18/2017	ARAMARK001	AUS North Lockbox			
# 1	0040112	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$94.800		$94.80
# 1	0040112	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$221.190		$221.19
						Total	$315.99
	48928975	9/18/2017	ARAMARK001	AUS North Lockbox			
# 1	0040120	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$95.220		$95.22
# 1	0040120	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$222.170		$222.17
						Total	$317.39
	48991720	9/21/2017	ARAMARK001	AUS North Lockbox			
# 1	0040216	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$94.650		$94.65
# 1	0040216	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$220.830		$220.83
						Total	$315.48
	50023555	9/28/2017	ARAMARK001	AUS North Lockbox			
# 1	0040250	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$94.650		$94.65
# 1	0040250	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$220.830		$220.83
						Total	$315.48
	50055016	9/29/2017	ARAMARK001	AUS North Lockbox			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040304	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$114.090		$114.09
# 1	0040304	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$266.180		$266.18
					Total	$380.27
				ARAMARK001	Total:	$2,001.43
	171000015	9/26/2017	ATEL	A TEL COMMUNICATIONS		
# 1	0040266	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - SEPT 2017	$88.710		$88.71
# 1	0040266	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - SEPT 2017	$206.990		$206.99
					Total	$295.70
				ATEL	Total:	$295.70
	MULTIPLE	9/12/2017	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0040161	12-110-6401	Electric/Gas Utility 5500 7020 450 WELL 10/11	$2,093.280		$2,093.28
# 1	0040161	12-110-6401	Electric/Gas Utility 55007020260 WELL 13/14	$4,830.190		$4,830.19
# 1	0040161	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL	$2,458.080		$2,458.08
# 1	0040161	12-110-6401	Electric/Gas Utility 55007019510 - KINGS GRANT DR	$225.260		$225.26
# 1	0040161	12-210-6401	Electric/Gas Utility 55007021094 - CROWN RYL PKY	$406.840		$406.84
					Total	$10,013.65
				ATLANT	Total:	$10,013.65
	818922	9/25/2017	AUTO PARTS CONN	AUTO PARTS CONNECTION		
# 1	0040125	12-110-6703	Inventory Supplies OIL FILTERS AS LISTED	$307.610		$307.61
# 1	0040125	12-210-6703	Inventory Supplies OIL FILTERS AS LISTED	$717.750		$717.75
					Total	$1,025.36
				AUTO PARTS CONN	Total:	$1,025.36
	193553, 193686	9/13/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040157	12-210-7011	WOODSTREAM PLANT REPAIR - SE 3" PIPE PLUGS & 2 PART EPOXY	$33.200		$33.20
					Total	$33.20
	194288	9/18/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040170	12-210-6804	PLANT SUPPLIES - SEWER SCH80PVC, MALE ADAPTER	$42.680		$42.68
					Total	$42.68
	193648	9/18/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040155	12-210-6803	SEWER SYSTEM PARTS PVC DWW WYE, DWW BUSH,	$92.170		$92.17
					Total	$92.17
	195912	9/28/2017	BARTON	BARTON SUPPLY INC.		
# 1	0040279	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS-INFL WET WELL WSTP	$283.710		$283.71
					Total	$283.71
				BARTON	Total:	$451.76
	3671842-00	9/12/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0040131	12-110-7022	REPR & MAINT WELL #6 ELMWD R NABFD3225 BREAKER	$950.000		$950.00
# 1	0040131	12-110-7022	REPR & MAINT WELL #6 ELMWD R MULTI-BIT SCREWDRIVER	$28.100		$28.10
# 1	0040131	12-110-7022	REPR & MAINT WELL #6 ELMWD R THHN3/OBLAR1000 BLACK WIRE	$16.660		$16.66

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$994.76
				BILLOW	Total:	$994.76
	287310912	9/21/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0040247	12-105-6041	ADMIN DENTAL - WATER DENTAL - OCT 2017		$203.610	$203.61
# 1	0040247	12-205-6041	ADMIN DENTAL - SEWER DENTAL - OCT 2017		$203.640	$203.64
# 1	0040247	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - OCT 2017		$249.200	$249.20
# 1	0040247	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - OCT 2017		$448.890	$448.89
# 1	0040247	12-110-6045	PLANT DENTAL - WATER DENTAL - OCT 2017		$556.010	$556.01
# 1	0040247	12-210-6045	PLANT DENTAL - SEWER DENTAL - OCT 2017		$1,659.080	$1,659.08
# 1	0040247	12-110-6044	LABORATORY DENTAL - WATER DENTAL - OCT 2017		$42.080	$42.08
# 1	0040247	12-210-6044	LAB DENTAL - SEWER DENTAL - OCT 2017		$42.080	$42.08
# 1	0040247	12-110-6043	OFFICE DENTAL - WATER DENTAL - OCT 2017		$132.060	$132.06
# 1	0040247	12-210-6043	OFFICE DENTAL - SEWER DENTAL - OCT 2017		$132.120	$132.12
					Total	$3,668.77
	344440627	9/25/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0040267	12-110-6045	PLANT DENTAL - WATER K REHMAN - DENTAL OCT 2017		$40.750	$40.75
					Total	$40.75
				BLUE001	Total:	$3,709.52
	ST090458	9/18/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0040181	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS		$11,000.030	$11,000.03
					Total	$11,000.03
	ST090457	9/18/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0040180	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP		$36,619.470	$36,619.47
					Total	$36,619.47
				BURL002	Total:	$47,619.50
	541476, 541478	9/26/2017	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0040164	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL-JULY 2017		$1,838.250	$1,838.25
# 1	0040164	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL-JULY 2017		$1,838.250	$1,838.25
					Total	$3,676.50
	541477	9/26/2017	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0040165	12-105-6110	LEGAL FEES - WATER BANKRUPTCIES-JULY 2017		$90.000	$90.00
# 1	0040165	12-205-6110	LEGAL FEES - SEWER BANKRUPTCIES-JULY 2017		$90.000	$90.00
					Total	$180.00
				CAPEHA	Total:	$3,856.50
	40342C	9/21/2017	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0040240	12-110-7004	EQUIPMENT REPAIR - WATER 107259 WLDMT, FOO		$114.150	$114.15
# 1	0040240	12-210-7004	EQUIPMENT REPAIR - SEWER 107259 WLDMT, FOO		$266.320	$266.32
					Total	$380.47

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				CHERRY		Total:	$380.47
	16503125768&0344405	9/6/2017	COMCAST	COMCAST			
# 1	0040095	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & SHARP RD. INTERNET		$96.610		$96.61
# 1	0040095	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & SHARP RD. INTERNET		$225.420		$225.42
						Total	$322.03
	1650312527,165031365	9/18/2017	COMCAST	COMCAST			
# 1	0040167	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT		$86.910		$86.91
# 1	0040167	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT		$202.790		$202.79
						Total	$289.70
	1650312550, 2576	9/26/2017	COMCAST	COMCAST			
# 1	0040278	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD		$130.370		$130.37
# 1	0040278	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD		$304.180		$304.18
						Total	$434.55
				COMCAST		Total:	$1,046.28
	12643	9/21/2017	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0040069	12-210-7010	ELMWOOD PLANT REPAIR - SEWER HACH SC200 CONTROLLER		$1,864.100		$1,864.10
# 1	0040069	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT		$66.390		$66.39
						Total	$1,930.49
	12662	9/21/2017	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0040212	12-210-7075	Repairs & Maintenance - Shar LEVEL TRANSDUCER KPSI		$1,046.000		$1,046.00
						Total	$1,046.00
	12644	9/21/2017	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0040070	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SIEMANS XRS-5 LEVEL TRANSDUCE		$517.600		$517.60
# 1	0040070	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING		$25.000		$25.00
						Total	$542.60
				COMPLETE		Total:	$3,519.09
	2-075112004	9/18/2017	COURIER	COURIER TIMES			
# 1	0040207	12-110-8401	ADVERTISING - WATER RFB METER REPLCMNT CONTRACT		$21.870		$21.87
# 1	0040207	12-210-8401	ADVERTISING EXPENSE - SEWER RFB METER REPLCMNT CONTRACT		$51.030		$51.03
						Total	$72.90
				COURIER		Total:	$72.90
	272698	9/13/2017	COYNE	Coyne Chemical			
# 1	0040068	12-210-6915	MISC CHEMICALS - SEWER 50LB BAGS HYDRATED LIME		$600.000		$600.00
						Total	$600.00
				COYNE		Total:	$600.00
	012-56654	9/25/2017	CUMMIN	CUMMINS POWER SYSTEMS			
# 1	0040182	12-210-6701	Vehicle Repairs & Maintenanc CONTROL BOARD-AO32Y912		$533.930		$533.93
						Total	$533.93
				CUMMIN		Total:	$533.93

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	1815178	9/26/2017	EAGLE EQUIPMENT	EAGLE EQUIPMENT, INC.		
# 1	0040122	12-210-6701	Vehicle Repairs & Maintenanc K-700-D089 TIGER TAIL	$43.750		$87.50
# 1	0040122	12-210-6701	Vehicle Repairs & Maintenanc M-L1025 LEADER HOSE	$385.000		$385.00
# 1	0040122	12-210-6701	Vehicle Repairs & Maintenanc 681-0062 CLAMP 8" DBL BOLT	$57.990		$57.99
					Total	$530.49
				EAGLE EQUIPMENT	Total:	$530.49
	25044	9/21/2017	EASTCOM ASSOCIA	EASTCOM ASSOCIATES, INC.		
# 1	0040092	16-516-6602	WATER SYSTEM RD7100DL, PIPE/CABLE LOCATOR	$4,088.000		$4,088.00
					Total	$4,088.00
				EASTCOM ASSOCIA	Total:	$4,088.00
	3320 & 21	9/21/2017	ECOMATERIALS	Natural Products & Servic		
# 1	0040225	12-110-7001	WATER SYSTEM REPAIR & MAINT 3 LOADS SELECT FILL DIRT	$504.000		$504.00
# 1	0040225	12-210-7001	SEWER SYSTEM REPAIR & MAINT 2 LOADS OGA	$1,176.000		$1,176.00
					Total	$1,680.00
				ECOMATERIALS	Total:	$1,680.00
	840764	9/21/2017	ENVIRO001	Environmental Resource As		
# 1	0040014	12-210-6805	LAB SUPPLIES - SEWER MINERALS FOR TS/ITDS CAT#581	$78.400		$78.40
# 1	0040014	12-210-6805	LAB SUPPLIES - SEWER COMPLEX NUTRIENTS CAT #579	$46.200		$46.20
# 1	0040014	12-210-6805	LAB SUPPLIES - SEWER COMPLEX NUTRIENTS-WASTEWATER	$63.000		$63.00
# 1	0040014	12-210-6805	LAB SUPPLIES - SEWER MINERALS, WASTEWATER QC	$106.000		$106.00
# 1	0040014	12-210-6805	LAB SUPPLIES - SEWER SHIPPING & HANDLING	$24.340		$24.34
					Total	$317.94
				ENVIRO001	Total:	$317.94
	S103873349.001/002	9/12/2017	FAIRLI	United Electric Supply Co		
# 1	0040130	12-110-6806	BUILDING & GROUNDS - WATER EML12LSM542 12LSM54-2	$26.160		$104.64
# 1	0040130	12-210-6806	BUILDING & GROUNDS - SEWER EML12LSM542 12LSM54-2	$61.020		$244.08
					Total	$348.72
	S103891808.001	9/28/2017	FAIRLI	United Electric Supply Co		
# 1	0040280	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS	$97.330		$97.33
					Total	$97.33
				FAIRLI	Total:	$446.05
	NJBER42117	9/11/2017	FASTENAL INDUST	FASTENAL INDUSTRIAL & CON		
# 1	0040072	12-110-6812	TOOLS REF#NJBER42117 TOOLS/SUPPLIES	$169.860		$169.86
# 1	0040072	12-210-6812	TOOLS REF#NJBER42117 TOOLS/SUPPLIES	$396.310		$396.31
					Total	$566.17
				FASTENAL INDUST	Total:	$566.17
	9/6/17	9/28/2017	FEDEX-KINKOS	FedEx Office		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040110	12-110-8006	FALL FESTIVAL - WATER FULL COLOR TRI-FOLD FLIERS	$85.700		$85.70
# 1	0040110	12-210-8006	FALL FESTIVAL - SEWER FULL COLOR TRI-FOLD FLIERS	$199.950		$199.95
					Total	$285.65
				FEDEX-KINKOS	Total:	$285.65
	40432	9/21/2017	FERGUSON & MCCA	FERGUSON & MCCANN, INC		
# 1	0040093	15-515-6530	Fueling Station TROUBLESHOOT PROBLEM	$689.000		$689.00
					Total	$689.00
				FERGUSON & MCCA	Total:	$689.00
	138538	9/21/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0040163	12-105-6110	LEGAL FEES - WATER AUG 2017 LABOR COUNSEL	$2,349.920		$2,349.92
# 1	0040163	12-205-6110	LEGAL FEES - SEWER AUG 2017 LABOR COUNSEL	$2,349.910		$2,349.91
					Total	$4,699.83
				FLOR001	Total:	$4,699.83
	9/19 & 9/20	9/28/2017	FOLEY001	Richard Foley		
# 1	0040281	12-110-7605	SAFETY TRAINING - WATER REIMBURSE FOR TRAINING	$11.300		$11.30
# 1	0040281	12-210-7605	SAFETY TRAINING - SEWER REIMBURSE FOR TRAINING	$26.350		$26.35
					Total	$37.65
				FOLEY001	Total:	$37.65
	67474570	9/18/2017	GECAP001	WELLS FARGO		
# 1	0040190	12-105-6322	OFFICE MAINTENANCE - WATER COPIER SEPT 2017	$107.640		$107.64
# 1	0040190	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER SEPT 2017	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	119347	9/28/2017	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0040256	12-110-6701	Vehicle Repairs & Maintenanc GOODYEAR XE TIRES 11R22.5	$547.660		$547.66
# 1	0040256	12-210-6701	Vehicle Repairs & Maintenanc GOODYEAR XE TIRES 11R22.5	$1,277.860		$1,277.86
					Total	$1,825.52
				GOODYE	Total:	$1,825.52
	9542363925	9/12/2017	GRAING	GRAINGER, W W		
# 1	0040064	12-110-6806	BUILDING & GROUNDS - WATER SPILL KITS FOR WATER/SEWER	$108.000		$108.00
# 1	0040064	12-210-6806	BUILDING & GROUNDS - SEWER SPILL KITS FOR WATER/SEWER	$252.000		$252.00
					Total	$360.00
	9550250915	9/18/2017	GRAING	GRAINGER, W W		
# 1	0040127	12-210-6812	TOOLS 4AC24 POWER TOOL CORD	$31.920		$31.92
# 1	0040127	12-110-6806	BUILDING & GROUNDS - WATER FOAM HAND SOAP, HOSE RPR KITS	$175.840		$175.84
# 1	0040127	12-210-6806	BUILDING & GROUNDS - SEWER FOAM HAND SOAP, HOSE RPR KITS	$410.280		$410.28
					Total	$618.04
	9548514240	9/18/2017	GRAING	GRAINGER, W W		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040121	12-205-6302	OFFICE SUPPLIES - PLANT RITE IN THE RAIN-ALL WEATHER	$23.720		$474.40
					Total	$474.40
				GRAING	Total:	$1,452.44
	10625981	9/26/2017	HACH	HACH COMPANY		
# 1	0040153	12-110-6805	LAB SUPPLIES - WATER DPD FREE CHLORIDE REAGENT	$342.490		$342.49
# 1	0040153	12-210-6805	LAB SUPPLIES - SEWER DPD FREE CHLORIDE REAGENT	$799.130		$799.13
					Total	$1,141.62
				HACH	Total:	$1,141.62
	309688	9/21/2017	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0040184	12-110-6701	Vehicle Repairs & Maintenanc FRONT END ALIGNMENT	$77.250		$77.25
# 1	0040184	12-210-6701	Vehicle Repairs & Maintenanc FRONT END ALIGNMENT	$180.250		$180.25
					Total	$257.50
	311080	9/26/2017	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0040255	12-110-6701	Vehicle Repairs & Maintenanc TOW AND BODY WORK V-49	$936.950		$936.95
# 1	0040255	12-210-6701	Vehicle Repairs & Maintenanc TOW AND BODY WORK V-49	$2,186.200		$2,186.20
					Total	$3,123.15
				HAINES	Total:	$3,380.65
	083017TB	9/18/2017	HOME	HOME DEPOT		
# 1	0040128	12-110-6812	TOOLS U KNIFE, PRY BAR, LEVELS,BITP	$17.660		$17.66
# 1	0040128	12-210-6812	TOOLS U KNIFE, PRY BAR, LEVELS,BITP	$41.190		$41.19
# 1	0040128	12-110-6806	BUILDING & GROUNDS - WATER SCREWS, PLYWOOD, DOUG FIR	$59.040		$59.04
# 1	0040128	12-210-6806	BUILDING & GROUNDS - SEWER SCREWS, PLYWOOD, DOUG FIR	$137.790		$137.79
					Total	$255.68
	JCH 91317	9/26/2017	HOME	HOME DEPOT		
# 1	0040261	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES TO BLD CRATE FOR	$32.970		$32.97
# 1	0040261	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES TO BLD CRATE FOR	$76.920		$76.92
					Total	$109.89
	091917AL	9/28/2017	HOME	HOME DEPOT		
# 1	0040262	12-210-6812	TOOLS HUSKY MECHANICS SET, SCREW-	$379.940		$379.94
					Total	$379.94
				HOME	Total:	$745.51
	52442	9/18/2017	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0040145	12-210-7072	REPR & MAINT FORREST GLEN PS ZS87A28 SINGLE MECH SEAL	$182.730		$182.73
# 1	0040145	12-210-7073	REPR & MAINT RIDINGS PS ZS87A28 SINGLE MECH SEAL	$182.730		$182.73
					Total	$365.46
	52426	9/18/2017	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0040144	12-210-7051	REPR & MAINT CROPWELL PS SHAFT IMPELLELR BOLT/WASHER	$28.270		$28.27
# 1	0040144	12-210-7051	REPR & MAINT CROPWELL PS 1-7/8 DOUBLE MECH SEAL	$304.910		$914.73
# 1	0040144	12-210-7051	REPR & MAINT CROPWELL PS SHIPPING & HANDLING	$55.000		$55.00
					Total	$998.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				HYDRA	Total:	$1,363.46
1231M 9/5/17		9/13/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040105	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$100.580	$100.58
# 1	0040105	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$100.570	$100.57
# 1	0040105	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$224.030	$224.03
# 1	0040105	12-110-6025	PLANT HEALTH INS - WATER 1231M		$165.040	$165.04
# 1	0040105	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$779.600	$779.60
# 1	0040105	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$236.480	$236.48
# 1	0040105	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$236.470	$236.47
					Total	$1,842.77
1231M 9/11/17		9/13/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040185	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$51.270	$51.27
# 1	0040185	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$51.270	$51.27
# 1	0040185	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$4,318.340	$4,318.34
# 1	0040185	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$564.580	$564.58
# 1	0040185	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,151.520	$2,151.52
# 1	0040185	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,480.580	$1,480.58
# 1	0040185	12-110-6026	Post Retirement Health Benef 1231M		$96.700	$96.70
# 1	0040185	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$106.980	$106.98
# 1	0040185	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$106.970	$106.97
					Total	$8,928.21
1231M 9/12/17 W/CR		9/18/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040222	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$47.740	$47.74
# 1	0040222	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$47.740	$47.74
# 1	0040222	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$9.150	$9.15
# 1	0040222	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$468.500	$468.50
# 1	0040222	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$26.090	$26.09
# 1	0040222	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$26.090	$26.09
# 1	0040222	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,339.220	$2,339.22
# 1	0040222	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$4,584.680	$4,584.68
# 1	0040222	12-110-6026	Post Retirement Health Benef 1231M		$1,111.230	$1,111.23
# 1	0040222	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,106.830	$1,106.83
# 1	0040222	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,106.830	$1,106.83
					Total	$10,874.10
1231M 9/18/17		9/21/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040245	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$288.400	$288.40
# 1	0040245	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$564.990	$564.99
# 1	0040245	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$7.680	$7.68

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0040245	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$7.670	$7.67
# 1	0040245	12-110-6025	PLANT HEALTH INS - WATER 1231M		$976.540	$976.54
# 1	0040245	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,125.770	$1,125.77
					Total	$2,971.05
	0000037981	9/25/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040273	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$349.630	$349.63
# 1	0040273	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$349.630	$349.63
# 1	0040273	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$905.290	$905.29
# 1	0040273	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,445.340	$1,445.34
# 1	0040273	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$174.820	$174.82
# 1	0040273	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$174.810	$174.81
# 1	0040273	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,936.690	$1,936.69
# 1	0040273	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$5,149.530	$5,149.53
# 1	0040273	12-110-6026	Post Retirement Health Benef 1231M		$190.420	$190.42
# 1	0040273	12-210-6026	Post Retirement Health Benef 1231M		$190.420	$190.42
# 1	0040273	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$174.820	$174.82
# 1	0040273	12-210-6024	LAB HEALTH INS - SEWER 1231M		$174.810	$174.81
# 1	0040273	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$905.290	$905.29
# 1	0040273	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$905.280	$905.28
# 1	0040273	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1.130	$1.13
# 1	0040273	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1.120	$1.12
# 1	0040273	12-105-6305	Bank Service Fees-Water 1231M		$12.570	$12.57
# 1	0040273	12-205-6305	Bank Service Fee- Sewer 1231M		$12.570	$12.57
					Total	$13,054.17
	9/21/17 1231M	9/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040272	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$135.700	$135.70
# 1	0040272	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$135.690	$135.69
# 1	0040272	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$404.100	$404.10
# 1	0040272	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$4,681.810	$4,681.81
# 1	0040272	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$529.470	$529.47
# 1	0040272	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$529.480	$529.48
# 1	0040272	12-110-6025	PLANT HEALTH INS - WATER 1231M		$704.060	$704.06
# 1	0040272	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,927.210	$1,927.21
# 1	0040272	12-110-6026	Post Retirement Health Benef 1231M		$1,148.120	$1,148.12
# 1	0040272	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$16.740	$16.74
# 1	0040272	12-210-6024	LAB HEALTH INS - SEWER 1231M		$16.730	$16.73
# 1	0040272	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$85.460	$85.46
# 1	0040272	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$85.460	$85.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$10,400.03
	9/25/17	9/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040287	12-110-6025	PLANT HEALTH INS - WATER 1231M	$296.000		$296.00
# 1	0040287	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$986.730		$986.73
# 1	0040287	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$68.630		$68.63
# 1	0040287	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$68.620		$68.62
					Total	$1,419.98
				IAA001	Total:	$49,490.31
	038662	9/11/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040133	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #038662	$175.000		$175.00
# 1	0040133	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #038662	$175.000		$175.00
					Total	$350.00
	038686	9/12/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040148	16-516-6617	COMPUTERS & PERIPHERALS FIXED ASSETS PROJECT	$2,074.940		$2,074.94
					Total	$2,074.94
	038730	9/18/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040189	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #038730	$317.500		$317.50
# 1	0040189	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #038730	$317.500		$317.50
					Total	$635.00
	038797	9/21/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040224	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #038797	$46.250		$46.25
# 1	0040224	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #038797	$46.250		$46.25
					Total	$92.50
	038878	9/25/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040268	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #038878	$138.750		$138.75
# 1	0040268	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #038878	$138.750		$138.75
					Total	$277.50
	038892	9/25/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040271	16-516-6617	COMPUTERS & PERIPHERALS FIXED ASSETS PROJECT	$6,149.940		$6,149.94
					Total	$6,149.94
	038958	9/29/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040302	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #038958	$766.880		$766.88
# 1	0040302	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #038958	$766.870		$766.87
					Total	$1,533.75
				INTEL001	Total:	$11,113.63
	4811	9/21/2017	JASTIN	JASTIN INC		
# 1	0039901	15-515-6501	ELMWOOD STP PROVIDE CRANE & EQUIP-ORBAL	$20,600.000		$20,600.00
					Total	$20,600.00
				JASTIN	Total:	$20,600.00
	M-140-347	9/26/2017	KLINE CONSTRUCT	KLINE CONSTRUCTION CO., I		
# 1	0040277	15-515-6563	Defense Dr. Sewer Main Rpl. DEFENSE DR UTILITY RELOCATION	$49,964.320		$49,964.32
					Total	$49,964.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				KLINE CONSTRUCT	Total:	$49,964.32
	272372	9/21/2017	L&L	L & L REDI MIX INC		
# 1	0040223	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD OF 3/4" CLEAN STONE	$150.230		$150.23
# 1	0040223	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOAD OF 3/4" CLEAN STONE	$350.510		$350.51
					Total	$500.74
				L&L	Total:	$500.74
	M-0140-0360	9/25/2017	LATTIM	LATTIMER, CLYDE N		
# 1	0040270	16-516-6649	Woodstream UV Disinfection U WS UV DISINFECTION EST #3	$69,761.860		$69,761.86
					Total	$69,761.86
				LATTIM	Total:	$69,761.86
	15553170915	9/28/2017	LINE	LINE SYSTEMS INC		
# 1	0040230	12-110-7101	TELEPHONE & COMM. - WATER SEPT 2017 PHONES	$36.620		$36.62
# 1	0040230	12-210-7101	TELEPHONE & COMM - SEWER SEPT 2017 PHONES	$85.420		$85.42
					Total	$122.04
	68442170915	9/28/2017	LINE	LINE SYSTEMS INC		
# 1	0040229	12-110-7101	TELEPHONE & COMM. - WATER SEPT 2017 PHONES	$1,061.850		$1,061.85
# 1	0040229	12-210-7101	TELEPHONE & COMM - SEWER SEPT 2017 PHONES	$2,477.630		$2,477.63
					Total	$3,539.48
				LINE	Total:	$3,661.52
	1205116-IN	9/21/2017	LORCO001	Lorco Petroleum Services		
# 1	0039991	12-210-7405	Waste Oil Disposal SUPPLY OF 55 GALLON DRUM	$555.000		$555.00
					Total	$555.00
				LORCO001	Total:	$555.00
	02758	9/12/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0040146	12-210-6804	PLANT SUPPLIES - SEWER PLANT SUPPLIES & TOOLS	$146.920		$146.92
# 1	0040146	12-210-6812	TOOLS PLANT SUPPLIES & TOOLS	$115.900		$115.90
					Total	$262.82
	10759	9/18/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0040178	12-110-6803	WATER SYSTEM PARTS THREADED PIPE, COUPLING NUT	$10.850		$10.85
# 1	0040178	12-210-6803	SEWER SYSTEM PARTS THREADED PIPE, COUPLING NUT	$25.290		$25.29
					Total	$36.14
				LOWE'S HOME CTR	Total:	$298.96
	242243	9/21/2017	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0040136	12-110-7004	EQUIPMENT REPAIR - WATER CGC4166844 ASSY WHEEL	$88.490		$88.49
# 1	0040136	12-210-7004	EQUIPMENT REPAIR - SEWER CGC4166844 ASSY WHEEL	$206.470		$206.47
					Total	$294.96
				LOWTHE	Total:	$294.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	14215	9/12/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0040117	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #14215	$781.430		$781.43
# 1	0040117	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #14215	$1,823.320		$1,823.32
					Total	$2,604.75
	14214	9/12/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0040116	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #14214	$248.500		$248.50
# 1	0040116	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #14214	$579.810		$579.81
					Total	$828.31
	21109	9/12/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0040118	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #21109	$1,092.450		$1,092.45
# 1	0040118	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #21109	$2,549.030		$2,549.03
					Total	$3,641.48
	21255	9/21/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0040168	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #21255	$904.310		$904.31
# 1	0040168	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #21255	$2,110.030		$2,110.03
					Total	$3,014.34
	21391	9/25/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0040239	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #21391	$1,943.270		$1,943.27
# 1	0040239	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #21391	$4,534.270		$4,534.27
					Total	$6,477.54
	21639	9/28/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0040275	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #21639	$1,465.230		$1,465.23
# 1	0040275	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #21639	$3,418.870		$3,418.87
					Total	$4,884.10
				MAJES001	Total:	$21,450.52
	1-548330	9/11/2017	MARLTON003	MARLTON RENTAL		
# 1	0039920	12-110-6806	BUILDING & GROUNDS - WATER MOTOMIX STIHL 1 QT	$2.570		$20.56
# 1	0039920	12-210-6806	BUILDING & GROUNDS - SEWER MOTOMIX STIHL 1 QT	$5.970		$47.76
					Total	$68.32
	1-548009	9/11/2017	MARLTON003	MARLTON RENTAL		
# 1	0040050	12-110-6803	WATER SYSTEM PARTS 3X50 DISCHARGE HOSE	$64.400		$64.40
# 1	0040050	12-110-6803	WATER SYSTEM PARTS 3" COUPLING FOR 3" PUMP	$16.700		$16.70
					Total	$81.10
	1-548412	9/11/2017	MARLTON003	MARLTON RENTAL		
# 1	0039968	12-110-6806	BUILDING & GROUNDS - WATER STIHL MOTOMIX (8)	$18.360		$18.36
# 1	0039968	12-210-6806	BUILDING & GROUNDS - SEWER STIHL MOTOMIX (8)	$42.840		$42.84
					Total	$61.20
	1-548413	9/11/2017	MARLTON003	MARLTON RENTAL		
# 1	0039967	12-110-6806	BUILDING & GROUNDS - WATER SQ LINE 5LB/.095	$15.390		$15.39
# 1	0039967	12-210-6806	BUILDING & GROUNDS - SEWER SQ LINE 5LB/.095 GRASS TRIMME	$35.900		$35.90
					Total	$51.29
				MARLTON003	Total:	$261.91
	44607678	9/21/2017	MCMAS	MC MASTER CARR SUPPLY		
# 1	0040143	12-210-6803	SEWER SYSTEM PARTS TAPERED MACHINE KEYS	$72.080		$72.08
					Total	$72.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			MCMAS		Total:	$72.08
	MULTIPLE	9/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039942	12-110-6701	Vehicle Repairs & Maintenanc PARTS - PER ATTACHED	$766.780		$766.78
					Total	$766.78
	1926-252138	9/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039973	12-110-6702	Oil for Inventory; supplies 55 GAL 15W-40	$188.700		$188.70
# 1	0039973	12-210-6702	Oil for Inventory; supplies 55 GAL 15W-40	$440.290		$440.29
					Total	$628.99
	1926-252089	9/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039971	12-110-6703	Inventory Supplies BULBS, HAL LIGHTS, MINI BULB	$25.130		$25.13
# 1	0039971	12-210-6703	Inventory Supplies BULBS, HAL LIGHTS, MINI BULB	$58.630		$58.63
					Total	$83.76
	1926-251953	9/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039970	12-210-6701	Vehicle Repairs & Maintenanc COIL CORD	$127.790		$127.79
# 1	0039970	12-110-6812	TOOLS UNISWIVE, ADAPTER AIR LINE	$9.540		$9.54
# 1	0039970	12-210-6812	TOOLS UNISWIVE, ADAPTER AIR LINE	$22.240		$22.24
					Total	$159.57
	1926-252108	9/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039972	12-210-6701	Vehicle Repairs & Maintenanc BATTERY	$113.710		$227.42
# 1	0039972	12-110-6701	Vehicle Repairs & Maintenanc WIPER BLADE	$2.030		$2.03
# 1	0039972	12-210-6701	Vehicle Repairs & Maintenanc WIPER BLADE	$4.710		$4.71
					Total	$234.16
	1926-251860	9/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039921	12-110-6806	BUILDING & GROUNDS - WATER 6040 ABSORBENT	$2.630		$15.78
# 1	0039921	12-210-6806	BUILDING & GROUNDS - SEWER 6040 ABSORBENT	$6.130		$36.78
					Total	$52.56
	1926-252417	9/11/2017	MECHAN001	Napa Auto Parts		
# 1	0040059	12-210-6701	Vehicle Repairs & Maintenanc ROCKER SWITCH, CONNECTOR	$17.890		$17.89
# 1	0040059	12-210-7055	REPR & MAINT NEW WORLD PS SYN 5W-30 OIL QT	$3.590		$43.08
# 1	0040059	12-110-6701	Vehicle Repairs & Maintenanc NEW STARTER V05	$163.760		$163.76
					Total	$224.73
	1926-252511&252752	9/11/2017	MECHAN001	Napa Auto Parts		
# 1	0040061	12-110-6701	Vehicle Repairs & Maintenanc BATTERY 7578	$28.900		$28.90
# 1	0040061	12-210-6701	Vehicle Repairs & Maintenanc BATTERY 7578	$67.420		$67.42
# 1	0040061	12-110-7004	EQUIPMENT REPAIR - WATER 122319 MOBIL 10W-30	$34.740		$34.74
					Total	$131.06
	1926-251728	9/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039944	12-210-6701	Vehicle Repairs & Maintenanc BATTERY	$100.630		$100.63
					Total	$100.63
	1926-251525	9/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039943	12-210-6701	Vehicle Repairs & Maintenanc WHEEL BEARING, BEARING SET	$156.880		$156.88
					Total	$156.88
	1926-254038	9/25/2017	MECHAN001	Napa Auto Parts		
# 1	0040203	12-110-6701	Vehicle Repairs & Maintenanc QUCK STRUT MODULAR ASSY	$146.600		$293.20
					Total	$293.20
	1926-253574,253712	9/29/2017	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0040213	12-210-6701	Vehicle Repairs & Maintenanc BATTERY - INV#1926-253712		$334.230		$334.23
# 1	0040213	12-110-7004	EQUIPMENT REPAIR - WATER 4L630W FHP POWERATED BELT		$40.390		$40.39
# 1	0040213	12-210-7004	EQUIPMENT REPAIR - SEWER 4L630W FHP POWERATED BELT		$94.230		$94.23
						Total	$468.85
	1926-252903	9/29/2017	MECHAN001	Napa Auto Parts			
# 1	0040126	12-210-6701	Vehicle Repairs & Maintenanc GASKET, BATTERY		$76.440		$76.44
# 1	0040126	12-110-6701	Vehicle Repairs & Maintenanc BATTERY		$28.290		$28.29
# 1	0040126	12-110-6703	Inventory Supplies WINSHIELD WASHER FLUID		$3.410		$3.41
# 1	0040126	12-210-6703	Inventory Supplies WINDSHIELD WASHER FLUID		$7.930		$7.93
# 1	0040126	12-110-7004	EQUIPMENT REPAIR - WATER FUEL INJ HOSE, CRC PWR LUBE		$11.450		$11.45
# 1	0040126	12-210-7004	EQUIPMENT REPAIR - SEWER FUEL INJ HOSE, CRC PWR LUBE		$26.710		$26.71
						Total	$154.23
					MECHAN001	Total:	$3,455.40
	244882	9/21/2017	MEDFOR	MEDFORD FORD			
# 1	0040202	12-110-6701	Vehicle Repairs & Maintenanc UPPER CONTROL L/R ARM ASSEM		$763.230		$763.23
# 1	0040202	12-110-6701	Vehicle Repairs & Maintenanc TIE ROD LINKS, END LINK KIT		$554.580		$554.58
						Total	$1,317.81
	244384	9/21/2017	MEDFOR	MEDFORD FORD			
# 1	0040183	12-110-6701	Vehicle Repairs & Maintenanc BUSHINGS		$156.950		$156.95
						Total	$156.95
					MEDFOR	Total:	$1,474.76
	27221	9/12/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0040104	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$1,148.00
						Total	$1,148.00
	27306	9/18/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0040197	12-210-6910	SODIUM BISULFITE SODIUM BISULFITE		$1.815		$1,815.00
						Total	$1,815.00
	27293	9/21/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0040179	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148		$177.94
# 1	0040179	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL		$1.148		$269.78
# 1	0040179	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$803.60
						Total	$1,251.32
	27353	9/25/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0040237	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$1,148.00
						Total	$1,148.00
					MIRACL	Total:	$5,362.32
	WATER USAGE-AUG 2017	9/12/2017	MOUNT003	MT. LAUREL M.U.A.			
# 1	0040149	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - AUGUST 2017		$24,378.750		$24,378.75
						Total	$24,378.75
					MOUNT003	Total:	$24,378.75
	G000B2MN	9/21/2017	MUTUAL OF OMAHA	MUTUAL OF OMAHA			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040228	12-105-6051	ADMIN DISABILITY - WATER DISABILITY-SEPT 2017	$52.800		$52.80
# 1	0040228	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY-SEPT 2017	$52.800		$52.80
# 1	0040228	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - SEPT 2017	$91.650		$91.65
# 1	0040228	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - SEPT 2017	$144.450		$144.45
# 1	0040228	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - SEPT 2017	$110.900		$110.90
# 1	0040228	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - SEPT 2017	$110.920		$110.92
# 1	0040228	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - SEPT 2017	$13.200		$13.20
# 1	0040228	12-210-6054	LAB DISABILITY - SEWER DISABILITY - SEPT 2017	$13.200		$13.20
# 1	0040228	12-110-6055	PLANT DISABILITY - WATER DISABILITY - SEPT 2017	$206.540		$206.54
# 1	0040228	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - SEPT 2017	$475.780		$475.78
					Total	$1,272.24
				MUTUAL OF OMAHA	Total:	$1,272.24
	2764	9/11/2017	NEEMAR, INC.	NEEMAR, INC.		
# 1	0040075	12-110-7022	REPR & MAINT WELL #6 ELMWD R SERVICE CALL - WELL #6	$187.500		$187.50
					Total	$187.50
				NEEMAR, INC.	Total:	$187.50
	1018-210026094460	9/18/2017	NJAWC	New Jersey American Water		
# 1	0040206	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - SEPT 2017	$97,053.170		$97,053.17
					Total	$97,053.17
				NJAWC	Total:	$97,053.17
	ROLLINS	9/13/2017	NJWEA003	NJWEA		
# 1	0040079	12-105-7801	ADMIN EDUC & TRAING - WATER 2017 FALL TECHNOLOGY TRANS	$38.000		$38.00
# 1	0040079	12-205-7801	ADMIN EDUC & TRAING - SEWER 2017 FALL TECHNOLOGY TRANS	$38.000		$38.00
					Total	$76.00
				NJWEA003	Total:	$76.00
	7085272	9/13/2017	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0040099	12-110-8404	ONE CALL SERVICE - WATER SEPT. 2017 ONE CALL	$229.880		$229.88
# 1	0040099	12-210-8404	ONE CALL SERVICE - SEWER SEPT. 2017 ONE CALL	$536.370		$536.37
					Total	$766.25
				ONE CALL CONCEP	Total:	$766.25
	7999398	9/26/2017	PAPER001	Paper Mart		
# 1	0040108	12-110-8006	FALL FESTIVAL - WATER #140112 CUB SIZED WHITE	$77.240		$77.24
# 1	0040108	12-210-8006	FALL FESTIVAL - SEWER #140112 CUB SIZED WHITE	$180.200		$180.20
					Total	$257.44
				PAPER001	Total:	$257.44
	10274560	9/25/2017	PETRO001	Petrochoice		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040147	12-210-6804	PLANT SUPPLIES - SEWER 55 GALLON DRUM MOBIL VACTRA	$865.650		$865.65
					Total	$865.65
				PETRO001	Total:	$865.65
	8/2/17	9/29/2017	PETTY001	PETTY CASH - EMUA #1		
# 1	0040325	12-105-6303	POSTAGE - WATER SEPT REIMBURSEMENT	$71.000		$71.00
# 1	0040325	12-205-6303	POSTAGE - SEWER SEPT REIMBURSEMENT	$71.000		$71.00
					Total	$142.00
				PETTY001	Total:	$142.00
	MULTIPLE	9/29/2017	PETTY002	PETTY CASH - EMUA #2		
# 1	0040326	12-110-8403	MISC EXPENSES - WATER SEPT 2017 RECEIPTS	$7.800		$7.80
# 1	0040326	12-210-8403	MISC EXPENSES - SEWER SEPT 2017 RECEIPTS	$18.190		$18.19
# 1	0040326	12-110-7001	WATER SYSTEM REPAIR & MAINT SEPT 2017 RECEIPTS	$1.200		$1.20
# 1	0040326	12-210-7001	SEWER SYSTEM REPAIR & MAINT SEPT 2017 RECEIPTS	$2.800		$2.80
# 1	0040326	12-110-8006	FALL FESTIVAL - WATER SEPT 2017 RECEIPTS	$5.430		$5.43
# 1	0040326	12-210-8006	FALL FESTIVAL - SEWER SEPT 2017 RECEIPTS	$12.670		$12.67
					Total	$48.09
				PETTY002	Total:	$48.09
	35136	9/29/2017	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0040292	12-105-6322	OFFICE MAINTENANCE - WATER PRINTING,FOLDING,MAILING	$16.980		$16.98
# 1	0040292	12-205-6322	OFFICE MAINTENANCE - SEWER PRINTING,FOLDING,MAILING	$16.980		$16.98
					Total	$33.96
	35135	9/29/2017	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0040293	12-105-6322	OFFICE MAINTENANCE - WATER PRINTING,FOLDING,MAILING	$270.560		$270.56
# 1	0040293	12-205-6322	OFFICE MAINTENANCE - SEWER PRINTING,FOLDING,MAILING	$270.550		$270.55
					Total	$541.11
				PRINT AND MAIL	Total:	$575.07
	22034	9/6/2017	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0040134	12-105-6303	POSTAGE - WATER POSTAGE ESCROW FOR BILLS	$2,500.000		$2,500.00
# 1	0040134	12-205-6303	POSTAGE - SEWER POSTAGE ESCROW FOR BILLS	$2,500.000		$2,500.00
					Total	$5,000.00
	22035	9/6/2017	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0040135	12-105-6303	POSTAGE - WATER PERMIT APPLICATION	$112.500		$112.50
# 1	0040135	12-205-6303	POSTAGE - SEWER PERMIT APPLICATION	$112.500		$112.50
					Total	$225.00
	35140	9/29/2017	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0040322	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW	$1,456.320		$1,456.32
# 1	0040322	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW	$1,456.320		$1,456.32
					Total	$2,912.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				PRIORITY PRESOR Total:		$8,137.64
	MULTIPLE	9/26/2017	PUBLIC004	P.S.E & G		
# 1	0040274	12-210-6401	Electric/Gas Utility 7053652300 PINE GROVE		$246.980	$246.98
# 1	0040274	12-210-6401	Electric/Gas Utility 7053705404 CEDAR AVE		$11.530	$11.53
# 1	0040274	12-210-6401	Electric/Gas Utility 7053835006 INDIAN SPRINGS		$124.910	$124.91
# 1	0040274	12-110-6401	Electric/Gas Utility 6648933402 RECHLORINATION		$57.610	$57.61
# 1	0040274	12-110-6401	Electric/Gas Utility 7053700801 WELL #7		$3,610.120	$3,610.12
# 1	0040274	12-110-6401	Electric/Gas Utility 6506221518 WELL #11/12		$3,081.230	$3,081.23
# 1	0040274	12-210-6401	Electric/Gas Utility 7053435903 KINGS GRANT RDSIDE		$906.240	$906.24
# 1	0040274	12-110-6401	Electric/Gas Utility 7053763501 KINGS GRANT WT		$137.090	$137.09
# 1	0040274	12-110-6401	Electric/Gas Utility 7053194507 CHURCH ST BOOSTER		$465.650	$465.65
# 1	0040274	12-210-6401	Electric/Gas Utility 4200583003 BRANDYWINE DR		$19,493.400	$19,493.40
# 1	0040274	12-210-6401	Electric/Gas Utility 4219052305 ELMWOOD		$20,213.540	$20,213.54
# 1	0040274	12-210-6401	Electric/Gas Utility 4200718308 KING GRANT STP		$7,692.900	$7,692.90
# 1	0040274	12-210-6401	Electric/Gas Utility 7053604705 QUAIL RUN GAS		$12.410	$12.41
# 1	0040274	12-110-6401	Electric/Gas Utility 4219800905 WELL #4 WESCOTT		$5,355.220	$5,355.22
# 1	0040274	12-210-6401	Electric/Gas Utility 6707258907 BR FOREST GLEN		$152.110	$152.11
# 1	0040274	12-210-6401	Electric/Gas Utility 7053194205 WESTERLY DR		$298.930	$298.93
# 1	0040274	12-210-6401	Electric/Gas Utility 7053198502 CLYDESDALE		$99.360	$99.36
# 1	0040274	12-210-6401	Electric/Gas Utility 7053239705 STONEY BROOK		$349.110	$349.11
# 1	0040274	12-210-6401	Electric/Gas Utility 7053431509 NORMANDY DR		$302.820	$302.82
# 1	0040274	12-210-6401	Electric/Gas Utility 7053496201 PREAMBLE DR		$521.700	$521.70
# 1	0040274	12-210-6401	Electric/Gas Utility 7053520609 QUAIL RUN		$68.600	$68.60
# 1	0040274	12-210-6401	Electric/Gas Utility 7053559718 CROPWELL		$387.260	$387.26
# 1	0040274	12-110-6401	Electric/Gas Utility 7053568709 WELL #8		$2,506.380	$2,506.38
# 1	0040274	12-210-6401	Electric/Gas Utility 7053615901 MARIGOLD		$115.180	$115.18
# 1	0040274	12-210-6401	Electric/Gas Utility 7053616207 N LOCUST		$137.210	$137.21
# 1	0040274	12-210-6401	Electric/Gas Utility 7053672506 SHARP ROAD		$128.620	$128.62
# 1	0040274	12-210-6401	Electric/Gas Utility 7053704408 EVESBORO-MEDFORD		$273.870	$273.87
# 1	0040274	12-210-6401	Electric/Gas Utility 7053707504 BARTON RUN		$420.780	$420.78
# 1	0040274	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$389.990	$389.99
# 1	0040274	12-210-6401	Electric/Gas Utility 7053753409 COUNTRY FARMS		$143.370	$143.37
# 1	0040274	12-210-6401	Electric/Gas Utility 7154543701 PELHAM (NEW WORLD)		$1,079.300	$1,079.30
# 1	0040274	12-210-6401	Electric/Gas Utility 7053240207 BRIARWOOD		$316.610	$316.61
# 1	0040274	12-110-6401	Electric/Gas Utility 7053375803 WELL #5		$2,324.110	$2,324.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040274	12-110-6401	Electric/Gas Utility 7053430707 WELL #6	$6,683.520		$6,683.52
# 1	0040274	12-110-6401	Electric/Gas Utility 7053431304 WELL #9	$2,935.230		$2,935.23
# 1	0040274	12-210-6401	Electric/Gas Utility 7053436802 OLD MARL PIKE	$44.570		$44.57
# 1	0040274	12-210-6401	Electric/Gas Utility 7053521605 STOW	$360.570		$360.57
# 1	0040274	12-210-6401	Electric/Gas Utility 7053520900 INDIAN SPRINGS	$35.530		$35.53
# 1	0040274	12-110-6401	Electric/Gas Utility 6655131804 BRICK RD BOOSTER	$1,425.380		$1,425.38
					Total	$82,908.94
				PUBLIC004	Total:	$82,908.94
	38537	9/18/2017	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0039997	12-110-7028	Repairs & Maint - Elmwood CL SPACER, D4 PVC CONSTRUCTION	$225.000		$225.00
# 1	0039997	12-110-7028	Repairs & Maint - Elmwood CL FREIGHT	$8.000		$8.00
					Total	$233.00
	38578	9/26/2017	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0040091	15-515-6507	WELLS SCALETRON MODEL 2350	$2,225.000		$2,225.00
					Total	$2,225.00
				PYRZ	Total:	$2,458.00
	1899694	9/12/2017	QCLAB	EUROFINS QC, INC		
# 1	0040150	12-210-7202	WASTEWATER TESTING WCR WOODSTREAM-2017 YEARLY	$854.500		$854.50
					Total	$854.50
	MULTIPLE	9/12/2017	QCLAB	EUROFINS QC, INC		
# 1	0039737	12-210-7202	WASTEWATER TESTING AMMONIA	$9.000		$126.00
# 1	0039737	12-210-7202	WASTEWATER TESTING TKN	$13.000		$26.00
# 1	0039737	12-210-7202	WASTEWATER TESTING ARSENIC,SILVER,ZINC,COPPER	$16.000		$16.00
# 1	0039737	12-210-7202	WASTEWATER TESTING MERCURY	$12.000		$12.00
# 1	0039737	12-210-7202	WASTEWATER TESTING BIS (ZETHYLHERYL) PHTHALATE	$140.000		$140.00
# 1	0039737	12-210-7202	WASTEWATER TESTING SQAR APPENDIX TABLE I	$94.000		$282.00
# 1	0039737	12-210-7202	WASTEWATER TESTING SQAR APPENDIX TABLE II-VI	$349.000		$698.00
# 1	0039737	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES	$10.000		$90.00
# 1	0039737	12-210-7202	WASTEWATER TESTING BIOLOGICAL OXYGEN DEMAND	$14.000		$56.00
# 1	0039737	12-210-7202	WASTEWATER TESTING EPA 624	$65.000		$65.00
					Total	$1,511.00
	MULTIPLE	9/13/2017	QCLAB	EUROFINS QC, INC		
# 1	0039807	12-110-7203	WATER TESTING IOC	$94.000		$846.00
# 1	0039807	12-110-7203	WATER TESTING SEC	$75.000		$675.00
# 1	0039807	12-110-7203	WATER TESTING VOC	$75.000		$675.00
# 1	0039807	12-110-7203	WATER TESTING HARDNESS	$9.500		$66.50
					Total	$2,262.50
				QCLAB	Total:	$4,628.00
	30133845	9/11/2017	RADWE001	RADWELL INTERNATIONAL, IN		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039848	12-110-6803	WATER SYSTEM PARTS MEAN WELL AD-155B PWR SUPPLY	$60.000		$60.00
					Total	$60.00
				RADWE001	Total:	$60.00
	74939230	9/13/2017	RIGGINS	RIGGINS, INC		
# 1	0040115	12-110-6807	Diesel Fuel/propane DIESEL FUEL - DEL 8/25/17	$309.750		$309.75
# 1	0040115	12-210-6807	Diesel Fuel/propane DIESEL FUEL - DEL 8/25/17	$722.730		$722.73
					Total	$1,032.48
	74939231	9/13/2017	RIGGINS	RIGGINS, INC		
# 1	0040119	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 8/25/17	$201.340		$201.34
# 1	0040119	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 8/25/17	$469.770		$469.77
					Total	$671.11
	74940343	9/21/2017	RIGGINS	RIGGINS, INC		
# 1	0040214	12-110-6807	Diesel Fuel/propane DIESEL FUEL-DEL 9/8/17	$84.480		$84.48
# 1	0040214	12-210-6807	Diesel Fuel/propane DIESEL FUEL - DEL 9/8/17	$197.100		$197.10
					Total	$281.58
	74940126	9/21/2017	RIGGINS	RIGGINS, INC		
# 1	0040177	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 9/6/17	$303.680		$303.68
# 1	0040177	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 9/6/17	$708.560		$708.56
					Total	$1,012.24
				RIGGINS	Total:	$2,997.41
	025590	9/12/2017	RIORDAN	RIORDAN MATERIALS CORP.		
# 1	0039809	15-515-6503	KINGS GRANT STP FLYGT SUBMERSIBLE PUMP	$3,029.000		$3,029.00
# 1	0039809	15-515-6503	KINGS GRANT STP FREIGHT-AIR SHIPMENT	$100.000		$100.00
					Total	$3,129.00
				RIORDAN	Total:	$3,129.00
	8/20/17	9/11/2017	SAYER001	William Sayers		
# 1	0040071	12-110-7614	WORK SHOES - WATER REIMBURSE BOOTS	$45.000		$45.00
# 1	0040071	12-210-7614	WORK SHOES - SEWER REIMBURSE FOR BOOTS	$105.000		$105.00
					Total	$150.00
				SAYER001	Total:	$150.00
	61418304	9/11/2017	SCHWIN	SCHWING BIOSET INC		
# 1	0040074	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FILTER 30327178	$286.060		$572.12
# 1	0040074	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FILTER, IN-TANK ELEMENT	$268.140		$536.28
# 1	0040074	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT (OVERNIGHT)	$289.590		$289.59
					Total	$1,397.99
				SCHWIN	Total:	$1,397.99
	SEPARATION AGREEMENT	9/28/2017	SCIAJ001	Joseph Scialabbo		
# 1	0040291	12-110-5005	PLANT WAGES - WATER SEPARATION AGREEMENT	$4,683.140		$4,683.14
# 1	0040291	12-210-5005	PLANT WAGES - SEWER SEPARATION AGREEMENT	$8,697.260		$8,697.26

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$13,380.40
					SCIAJ001	Total:	$13,380.40
	391812	9/13/2017	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0040142	12-210-6806	BUILDING & GROUNDS - SEWER LPT16/850/INT/E26 LED BULBS		$33.250		$199.50
						Total	$199.50
	392290	9/26/2017	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0040254	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 30000-00000 LPT36/850/E39		$54.550		$327.30
						Total	$327.30
					SERVICE LAMP	Total:	$526.80
	32994	9/29/2017	SHANN002	Shannon Chemical Corporat			
# 1	0040231	12-110-6902	PHOSPHATES - WATER GALLONS SLI-K200		$2,135.200		$2,135.20
						Total	$2,135.20
					SHANN002	Total:	$2,135.20
	903232539	9/11/2017	SIEMAN002	Evoqua Water Technologies			
# 1	0040010	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE		$0.781		$2,283.64
						Total	$2,283.64
					SIEMAN002	Total:	$2,283.64
	7052410000,336261000	9/13/2017	SJGAS	S J GAS COMPANY			
# 1	0040162	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$33.000		$33.00
# 1	0040162	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$31.070		$31.07
						Total	$64.07
					SJGAS	Total:	$64.07
	8046098185	9/11/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0040034	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ADDING MACHINE TAPE, INK REFI		$74.450		$74.45
# 1	0040034	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ADDING MACHINE TAPE, INK REFI		$74.440		$74.44
						Total	$148.89
	3349124349,335050551	9/18/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0039952	12-105-6302	OFFICE SUPPLIES - PLANT SEAGATE 4TB EXTERNAL HARD		$200.700		$200.70
# 1	0039952	12-205-6302	OFFICE SUPPLIES - PLANT HP62 BLACK XL, HP62 COLOR		$200.690		$200.69
						Total	$401.39
	8046322732	9/21/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0040109	12-110-8006	FALL FESTIVAL - WATER ROUND LABELS, 1-1/2&2-1/2"		$67.530		$67.53
# 1	0040109	12-210-8006	FALL FESTIVAL - SEWER ROUND LABELS, 1-1/2&2-1/2"		$157.550		$157.55
						Total	$225.08
	3352809631	9/29/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0040205	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC MAGIC ERASER, DIVIDERS,		$33.200		$33.20
# 1	0040205	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC FILE PKTS., KLEENEX, FILE FLD		$33.200		$33.20
						Total	$66.40
					STAPLE	Total:	$841.76
	216-008-186/000	9/21/2017	STATE006	STATE OF NEW JERSEY			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040226	12-110-7902	WATER SYSTEM TAX PUBLIC WATER TAX-3RD QTR	$3,311.490		$3,311.49
					Total	$3,311.49
				STATE006	Total:	$3,311.49
	GASB45 9/6/17	9/28/2017	SUMMIT ACTUARIA	Summit Benefit Consultant		
# 1	0040204	12-105-6105	AUDIT FEES - WATER ACTUARIAL SERVICES	$1,350.000		$1,350.00
# 1	0040204	12-205-6105	AUDIT FEES - SEWER ACTUARIAL SERVICES-GASB45 V	$1,350.000		$1,350.00
					Total	$2,700.00
				SUMMIT ACTUARIA	Total:	$2,700.00
	17178	9/29/2017	SWG, INC	SWG, INC		
# 1	0040040	15-515-6504	WATER SYSTEM MOTOROLA CANOPY AP	$0.000		$0.00
# 1	0040040	15-515-6504	WATER SYSTEM SHIPPING	$45.000		$45.00
# 1	0040040	15-515-6504	WATER SYSTEM REPAIR SERVICE-PROGRAMMING	$50.000		$300.00
					Total	$345.00
				SWG, INC	Total:	$345.00
	LAB328150	9/11/2017	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0040042	16-516-6702	EW/WS WWTP Upgrades-NJEIT Fu WWTP UGRADES	$443.850		$443.85
					Total	$443.85
				T&M ASSOCIATES	Total:	$443.85
	368276465/66, 8035	9/13/2017	TERMIN	Terminix		
# 1	0040166	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$125.000		$125.00
					Total	$125.00
				TERMIN	Total:	$125.00
	1172018, 1175694	9/26/2017	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0040077	12-210-6805	LAB SUPPLIES - SEWER M-FC BROTH W/ROSOLIC ACID	$409.960		$409.96
# 1	0040077	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM PERSULFATE 500G	$78.880		$78.88
# 1	0040077	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM CHL, C029M60	$88.600		$88.60
# 1	0040077	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE 4%	$40.470		$40.47
# 1	0040077	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM ANTIMONYL	$18.710		$18.71
# 1	0040077	12-210-6805	LAB SUPPLIES - SEWER CRUCIBLE	$216.000		$216.00
# 1	0040077	12-210-6805	LAB SUPPLIES - SEWER CITRANOX	$57.220		$57.22
# 1	0040077	12-210-6805	LAB SUPPLIES - SEWER CERAMIC INK CAT#6150C10	$37.320		$37.32
					Total	$947.16
				THOMA001	Total:	$947.16
	13442	9/13/2017	THOMPSON'S LAWN	THOMPSON'S LAWN & GARDEN		
# 1	0040065	12-210-7010	ELMWOOD PLANT REPAIR - SEWER STRAIGHTEN SHAFT	$80.000		$80.00
					Total	$80.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				THOMPSON'S LAWN	Total:	$80.00
	APPROPRIATION #2	9/21/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0040187	12-120-9101	Appropriation to Township - APPROPRIATION-INSTALL 2 OF 3	$101,242.000		$101,242.00
# 1	0040187	12-220-9101	Appropriation to Township - APPROPRIATION-INSTALL 2 OF 3	$173,222.000		$173,222.00
					Total	$274,464.00
				TOWNSHIP001	Total:	$274,464.00
	OCT RENT	9/21/2017	TOWNSHIP002	TOWNSHIP OF EVESHAM		
# 1	0040188	12-105-6320	OFFICE RENT - WATER OCT 2017 RENT	$2,290.500		$2,290.50
# 1	0040188	12-205-6320	OFFICE RENT - SEWER OCT 2017 RENT	$2,290.500		$2,290.50
					Total	$4,581.00
				TOWNSHIP002	Total:	$4,581.00
	MULTIPLE LICENSES	9/13/2017	TREASURER001	TREASURER-STATE OF NJ		
# 1	0040198	12-105-7701	ADMIN DUES & MEETINGS - WATE LICENSE RENEWALS-SUPERVISORS	$200.000		$200.00
# 1	0040198	12-205-7701	ADMIN DUES & MEETINGS - SEWE LICENSE RENEWALS-SUPERVISORS	$200.000		$200.00
# 1	0040198	12-110-7702	SUPERVSRY DUES & MTGS - WATE LICENSE RENEWALS-SUPERVISORS	$500.000		$500.00
# 1	0040198	12-210-7702	SUPERV DUES & MEETINGS - SEW LICENSE RENEWALS-SUPERVISORS	$500.000		$500.00
					Total	$1,400.00
	MULTIPLE LICENSES	9/13/2017	TREASURER001	TREASURER-STATE OF NJ		
# 1	0040199	12-110-7705	PLANT DUES & MEETINGS - WATE LICENSE RENEWALS-UNION	$450.000		$450.00
# 1	0040199	12-210-7705	PLANT DUES & MEETINGS - SEWE LICENSE RENEWALS-UNION	$650.000		$650.00
					Total	$1,100.00
	MULTIPLE LICENSES	9/13/2017	TREASURER001	TREASURER-STATE OF NJ		
# 1	0040200	12-110-7705	PLANT DUES & MEETINGS - WATE LICENSE RENEWALS-UNION	$550.000		$550.00
# 1	0040200	12-210-7705	PLANT DUES & MEETINGS - SEWE LICENSE RENEWALS-UNION	$700.000		$700.00
					Total	$1,250.00
				TREASURER001	Total:	$3,750.00
	PERMIT-KNOX BLVD	9/28/2017	TREASURER004	TREASURER-STATE OF NJ		
# 1	0040289	16-516-6670	Knox Blvd. Water Main Rpl. APPLICATION TO DEP-KNOX BLVD.	$2,500.000		$2,500.00
					Total	$2,500.00
				TREASURER004	Total:	$2,500.00
	36007	9/21/2017	TRI001	TRI STATE ARCHIVES		
# 1	0040151	12-105-6322	OFFICE MAINTENANCE - WATER STORAGE SEPT 2017	$272.910		$272.91
# 1	0040151	12-205-6322	OFFICE MAINTENANCE - SEWER STORAGE - SEPT 2017	$272.910		$272.91
					Total	$545.82
				TRI001	Total:	$545.82
	HB853527/528/529	9/11/2017	UNIVAR	UNIVAR USA INC		
# 1	0040114	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,795.500		$1,795.50
					Total	$1,795.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	HB854472	9/21/2017	UNIVAR	UNIVAR USA INC			
# 1	0040176	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,272.48
						Total	$1,272.48
					UNIVAR	Total:	$3,067.98
	1Z2A58300367723813	9/21/2017	UPS	UPS STORE CENTER 4396			
# 1	0040194	12-105-6303	POSTAGE - WATER SHIPPING 2 PKGS. TO SWG		$41.110		$41.11
						Total	$41.11
	83095142282419883724	9/29/2017	UPS	UPS STORE CENTER 4396			
# 1	0040048	12-105-6303	POSTAGE - WATER SHIPPING, INSURANCE, PKGING		$151.790		$151.79
						Total	$151.79
					UPS	Total:	$192.90
	333113	9/12/2017	USA001	USA BLUE BOOK			
# 1	0040046	12-110-8007	EDUCATIONAL SUPPLIES - WATER DYE TAB 200 #41229		$70.950		$354.75
# 1	0040046	12-110-8007	EDUCATIONAL SUPPLIES - WATER FREIGHT		$22.880		$22.88
						Total	$377.63
	344797	9/12/2017	USA001	USA BLUE BOOK			
# 1	0040049	12-110-6803	WATER SYSTEM PARTS HYDRANT TAGS		$479.950		$479.95
# 1	0040049	12-110-6803	WATER SYSTEM PARTS BALL PEIN HAMMER		$23.950		$23.95
# 1	0040049	12-110-6803	WATER SYSTEM PARTS PUNCH DIE SET 3/8"		$154.950		$154.95
# 1	0040049	12-110-6803	WATER SYSTEM PARTS SHIPPING		$34.020		$34.02
						Total	$692.87
	314131	9/12/2017	USA001	USA BLUE BOOK			
# 1	0040052	12-110-6812	TOOLS SLIDE HANDLE ROD KEY 5'		$66.950		$133.90
# 1	0040052	12-110-6812	TOOLS SHIPPING		$22.700		$22.70
						Total	$156.60
	363831	9/26/2017	USA001	USA BLUE BOOK			
# 1	0040154	12-210-7011	WOODSTREAM PLANT REPAIR - SE 56316 SHARPE WAFER STYLE		$103.950		$207.90
# 1	0040154	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT		$26.780		$26.78
						Total	$234.68
					USA001	Total:	$1,461.78
	9791507911	9/12/2017	VERIZON002	VERIZON WIRELESS			
# 1	0040100	12-110-7101	TELEPHONE & COMM. - WATER SEPT 2017 CELLULAR		$710.620		$710.62
# 1	0040100	12-210-7101	TELEPHONE & COMM - SEWER SEPT 2017 CELLULAR		$1,658.100		$1,658.10
						Total	$2,368.72
					VERIZON002	Total:	$2,368.72
	1633053, 17672991,	9/25/2017	WATER001	Water Environment Federat			
# 1	0040078	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS		$321.000		$321.00
# 1	0040078	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWALS		$62.420		$62.42
# 1	0040078	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP RENEWALS		$151.580		$151.58
						Total	$535.00
	17775433,17775594,	9/29/2017	WATER001	Water Environment Federat			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039919	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS	$214.000		$214.00
# 1	0039919	12-205-7701	ADMIN DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS	$214.000		$214.00
					Total	$428.00
	17673562	9/29/2017	WATER001	Water Environment Federat		
# 1	0039902	12-205-7701	ADMIN DUES & MEETINGS - SEWE ANNUAL MEMBERSHIP	$172.000		$172.00
					Total	$172.00
				WATER001	Total:	$1,135.00
	IH19802	9/21/2017	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0040243	12-110-6803	WATER SYSTEM PARTS 4 FT CURB BOX	$35.500		$1,775.00
# 1	0040243	12-110-6803	WATER SYSTEM PARTS 17" CURB BOX ROD	$11.450		$572.50
					Total	$2,347.50
	IH19786	9/21/2017	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0040242	12-110-6803	WATER SYSTEM PARTS 4FT 2 PC VALVE BOX W/LID	$142.170		$2,132.55
					Total	$2,132.55
				WATER003	Total:	$4,480.05
	147783059 &147876164	9/28/2017	WB MASON	WB MASON		
# 1	0040173	12-105-6302	OFFICE SUPPLIES - PLANT REPORT CVRS., BINDER CLIPS	$50.510		$50.51
# 1	0040173	12-205-6302	OFFICE SUPPLIES - PLANT REPORT CVRS., BINDER CLIPS	$50.510		$50.51
					Total	$101.02
				WB MASON	Total:	$101.02
	17283C001	9/26/2017	WHEL-TECH,INC	Whel-tech, Inc.		
# 1	0040196	12-210-7061	REPR & MAINT GOLF COURSE PS MISSION MOTHER BOARD-M-110	$700.700		$700.70
					Total	$700.70
				WHEL-TECH,INC	Total:	$700.70
	2637	9/13/2017	WILSON	WILSON WEB SERVICES		
# 1	0040152	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SHUT OFF NOTICES	$247.250		$247.25
# 1	0040152	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SHUT OFF NOTICES	$247.250		$247.25
					Total	$494.50
	2645	9/28/2017	WILSON	WILSON WEB SERVICES		
# 1	0040094	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS	$478.750		$478.75
# 1	0040094	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS	$478.750		$478.75
					Total	$957.50
				WILSON	Total:	$1,452.00
	81190	9/29/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0040263	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	$190.000		$1,520.00
					Total	$1,520.00
	81191	9/29/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0040264	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$158.420		$5,069.44
					Total	$5,069.44

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				WOOLSTON CO.,	Total:	$6,589.44
	0137248-IN	9/25/2017	Y-PERS, INC	Y-PERS, INC		
# 1	0040101	12-110-6806	BUILDING & GROUNDS - WATER COLORED POLORAGS, PULL TOW		$282.000	$282.00
# 1	0040101	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES-BLDGS/GROUNDS		$658.000	$658.00
					Total	$940.00
				Y-PERS, INC	Total:	$940.00

Grand Totals:	199 Receipt(s)	Fund 11:	$0.00
		Fund 12:	$755,047.50
		Fund 15:	$79,878.89
		Fund 16:	$136,707.23

Report Total: $971,633.62