RESOLUTION # 2018-35

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JANUARY 2018

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Director of Finance, Deputy Executive Director for payment; and

WHEREAS, the Authority Board of Commissioners has reviewed the Bills List and has authorized payment; and

WHEREAS, funds for this purpose are available as set forth in the Certification of Funds of the Certifying Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Evesham Municipal Utilities Authority as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Certifying Finance Officer is hereby authorized to pay the items set forth on the Monthly Bill List which is attached hereto and made a part hereof.
3. A copy of this Resolution shall be available for public inspection at the offices of the Evesham Municipal Utilities Authority.
4. This Resolution shall take effect immediately.

Date: February 7, 2018

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
George Tencza, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on February 7, 2018.

Ranges: From: To:
Receipt Number First Last

Sorted By: Receipt Number Print Option: Detailed Display:

	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	1/2/18	1/16/2018	ACKER, KEVIN	Kevin Acker		
# 1	0040990	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$197.990		$197.99
					Total	$197.99
				ACKER, KEVIN	Total:	$197.99
	785099	1/8/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0040932	12-110-7101	TELEPHONE & COMM. - WATER FEB 2017 GPS	$328.390		$328.39
# 1	0040932	12-210-7101	TELEPHONE & COMM - SEWER FEB 2017 GPS	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	00201791	1/31/2018	ADVANC	ADVANCED SERVICE & PARTS		
# 1	0041030	12-110-7001	WATER SYSTEM REPAIR & MAINT TPS101GT10-000 HEATER	$75.510		$75.51
# 1	0041030	12-210-7001	SEWER SYSTEM REPAIR & MAINT TPS101GT10-000 HEATER	$176.190		$176.19
					Total	$251.70
				ADVANC	Total:	$251.70
	2018 DUES 1/16/18	1/31/2018	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0041090	12-000-1204	OPR: PREPAID EXPENSES 2018 ANNUAL MEMBERSHIP	$2,850.000		$2,850.00
# 1	0041090	12-105-7701	ADMIN DUES & MEETINGS - WATE 2018 ANNUAL MEMBERSHIP	$1,425.000		$1,425.00
# 1	0041090	12-205-7701	ADMIN DUES & MEETINGS - SEWE 2018 ANNUAL MEMBERSHIP	$1,425.000		$1,425.00
					Total	$5,700.00
				AEA	Total:	$5,700.00
	MULTIPLE	1/19/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0041024	12-105-6201	ENGR FEES - GENERAL - WATER INV#101005	$95.000		$95.00
# 1	0041024	12-205-6201	ENGINEER FEES - GENERAL - SE INV#101005	$95.000		$95.00
# 1	0041024	12-105-6201	ENGR FEES - GENERAL - WATER INV#101006	$428.250		$428.25
# 1	0041024	12-205-6201	ENGINEER FEES - GENERAL - SE INV#101006	$999.250		$999.25
# 1	0041024	12-105-6201	ENGR FEES - GENERAL - WATER INV#101007	$245.250		$245.25
# 1	0041024	12-205-6201	ENGINEER FEES - GENERAL - SE INV#101007	$572.250		$572.25
# 1	0041024	16-516-6629	Hydrogeologic Evaluation of INV#101008	$2,322.500		$2,322.50
# 1	0041024	16-516-6626	Well 14 Screen Replacement INV#101009	$792.500		$792.50
# 1	0041024	16-516-6675	Locust Ave. Pump Station Rpl INV#101012	$240.000		$240.00
# 1	0041024	16-516-6653	Route 70 Sewer Main Rehab. INV#101014	$90.000		$90.00
# 1	0041024	16-516-6628	Elmwood WWTP Resiliency Stud INV#101016	$2,123.250		$2,123.25
# 1	0041024	16-516-6656	S. Maple Ave. WM Rpl. INV#101017	$2,000.750		$2,000.75
# 1	0041024	16-516-6670	Knox Blvd. Water Main Rpl. INV#101018	$1,480.000		$1,480.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041024	16-516-6664	Elmwood Sludge Dewatering INV#101019	$4,292.660		$4,292.66
# 1	0041024	16-516-6654	Heritage Village WM Rpl. Pha INV#101020	$14,000.000		$14,000.00
# 1	0041024	15-515-6538	KG WWTP Effluent Pump Rpl. INV#101022	$526.050		$526.05
# 1	0041024	16-516-6650	Elmwood WWTP Storage Bldg. INV#101023	$180.000		$180.00
# 1	0041024	16-516-6651	Woodlake Drive WM Replacemen INV#101024	$180.000		$180.00
# 1	0041024	16-516-6655	Heritage Village Sewer Rehab INV#101021	$740.000		$740.00
					Total	$31,402.71
				ALAIMO	Total:	$31,402.71
	219068	1/23/2018	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0040952	12-210-7601	SAFETY EQUIPMENT - SEWER REPAIR & CALIBRATION GAS	$448.500		$448.50
					Total	$448.50
				ALL002	Total:	$448.50
	819851	1/10/2018	ALLCO001	All Covered		
# 1	0040965	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD + HOSTED	$1,183.000		$1,183.00
# 1	0040965	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD + HOSTED	$1,183.000		$1,183.00
					Total	$2,366.00
	821874	1/11/2018	ALLCO001	All Covered		
# 1	0040980	12-105-6322	OFFICE MAINTENANCE - WATER CISCO SMARTNET AGREEMENT	$243.000		$243.00
# 1	0040980	12-205-6322	OFFICE MAINTENANCE - SEWER CISCO SMARTNET AGREEMENT	$243.000		$243.00
					Total	$486.00
				ALLCO001	Total:	$2,852.00
	5549	1/19/2018	ALLEN TRENCH	ALLEN TRENCH SAFETY		
# 1	0040938	12-110-7601	SAFETY EQUIPMENT - WATER LEG KIT 4EA W/24" EXTENSIONS	$54.000		$54.00
# 1	0040938	12-210-7601	SAFETY EQUIPMENT - SEWER LEG KIT 4EA W/24" EXTENSIONS	$126.000		$126.00
# 1	0040938	12-210-7601	SAFETY EQUIPMENT - SEWER FREIGHT	$30.000		$30.00
					Total	$210.00
				ALLEN TRENCH	Total:	$210.00
	40-1155724	1/19/2018	ALSEN001	ALS ENVIRONMENTAL		
# 1	0040919	12-210-7202	WASTEWATER TESTING INVOICE 1155724-BIOASSAY &	$755.000		$755.00
					Total	$755.00
				ALSEN001	Total:	$755.00
	122806349	1/10/2018	AMAZON001	Amazon Web Services, Inc.		
# 1	0040970	12-105-6501	GIS - Water DEC 2017 GIS	$53.490		$53.49
# 1	0040970	12-205-6501	GIS - Sewer DEC 2017 GIS	$53.490		$53.49
					Total	$106.98
				AMAZON001	Total:	$106.98
	INV118741	1/31/2018	AMERIF	AMERIFLEX		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041132	12-105-6055	ADMIN FEES-SECTION 125 FSA ADM FEES - JAN 2018	$40.000		$40.00
# 1	0041132	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEES - JAN 2018	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	403694	1/31/2018	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0041035	12-210-7010	ELMWOOD PLANT REPAIR - SEWER AIR PUMP ASSEMBLY	$400.000		$400.00
# 1	0041035	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PACK (10EA) MEMBRANE FILTERS	$35.000		$140.00
# 1	0041035	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING	$8.880		$8.88
					Total	$548.88
				ANALYT003	Total:	$548.88
	50496528	1/19/2018	ARAMARK001	AUS North Lockbox		
# 1	0040997	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$96.930		$96.93
# 1	0040997	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$226.160		$226.16
					Total	$323.09
	50467251	1/19/2018	ARAMARK001	AUS North Lockbox		
# 1	0040968	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$96.610		$96.61
# 1	0040968	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$225.410		$225.41
					Total	$322.02
	50440367	1/19/2018	ARAMARK001	AUS North Lockbox		
# 1	0040961	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$96.290		$96.29
# 1	0040961	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$224.660		$224.66
					Total	$320.95
	50525619	1/26/2018	ARAMARK001	AUS North Lockbox		
# 1	0041058	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$106.380		$106.38
# 1	0041058	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$248.210		$248.21
					Total	$354.59
	50585198	1/31/2018	ARAMARK001	AUS North Lockbox		
# 1	0041142	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$105.740		$105.74
# 1	0041142	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$246.710		$246.71
					Total	$352.45
	50554882	1/31/2018	ARAMARK001	AUS North Lockbox		
# 1	0041117	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$105.740		$105.74
# 1	0041117	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$246.710		$246.71
					Total	$352.45
				ARAMARK001	Total:	$2,025.55
	180100015	1/25/2018	ATEL	A TEL COMMUNICATIONS		
# 1	0040986	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE-DEC 2017 & JAN	$209.550		$209.55
# 1	0040986	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE-DEC 2017 & JAN	$488.950		$488.95
					Total	$698.50
				ATEL	Total:	$698.50
	MULTIPLE	1/9/2018	ATLANT	ATLANTIC CITY ELECTRIC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040948	12-110-6401	Electric/Gas Utility 55007020260	$1,681.750		$1,681.75
# 1	0040948	12-110-6401	Electric/Gas Utility 55007019858	$839.760		$839.76
# 1	0040948	12-110-6401	Electric/Gas Utility 55007019510 - KINGS GRANT DR	$278.040		$278.04
# 1	0040948	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$209.900		$209.90
					Total	$3,009.45
				ATLANT	Total:	$3,009.45
	00502925	1/31/2018	AWWA	American Water Works Asso		
# 1	0040909	12-105-7701	ADMIN DUES & MEETINGS - WATE RENEWAL MEMBERSHIP	$90.000		$90.00
					Total	$90.00
				AWWA	Total:	$90.00
	211647	1/19/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041012	12-210-7012	KINGS GRANT PLANT REPR - SEW SCHEDULE 80 PVC 90'S	$2.010		$8.04
# 1	0041012	12-210-7012	KINGS GRANT PLANT REPR - SEW SCHEDULE 80 BALL VALVES	$24.750		$148.50
# 1	0041012	12-210-7012	KINGS GRANT PLANT REPR - SEW NOZZLE	$11.500		$11.50
					Total	$168.04
	211784	1/24/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041043	12-210-7011	WOODSTREAM PLANT REPAIR - SE MISC PVC PARTS	$24.660		$24.66
					Total	$24.66
	211115	1/24/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041044	12-210-7013	FILTER PRESS REPAIRS & MAINT BALL VALVES-BRASS (12)	$129.480		$129.48
					Total	$129.48
	212423	1/24/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041039	12-110-6803	WATER SYSTEM PARTS AERATORS	$16.500		$33.00
# 1	0041039	12-110-6803	WATER SYSTEM PARTS BLUE MONSTER THREAD SEAL	$10.900		$10.90
# 1	0041039	12-110-6803	WATER SYSTEM PARTS BRASS BUSH 1/2 X 3/8 NL	$2.300		$4.60
# 1	0041039	12-110-6803	WATER SYSTEM PARTS SCH 80 PVC VALVE	$29.500		$29.50
					Total	$78.00
				BARTON	Total:	$400.18
	32650	1/16/2018	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0040955	12-110-7001	WATER SYSTEM REPAIR & MAINT FT. 1" ID 200 PSE HOSE, GEAR	$38.880		$38.88
					Total	$38.88
				BARTUK	Total:	$38.88
	5745806	1/16/2018	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0040766	12-210-7013	FILTER PRESS REPAIRS & MAINT PARTS TO REBLD SLUDGE PRESS	$924.530		$924.53
# 1	0040766	12-210-7013	FILTER PRESS REPAIRS & MAINT FREIGHT	$282.370		$282.37
					Total	$1,206.90
				BEARING	Total:	$1,206.90
	288225408	1/24/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0041074	12-110-6045	PLANT DENTAL - WATER K. REHMANN-DENTAL FEB. 2018	$41.970		$41.97

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$41.97
	288207078	1/31/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0041109	12-105-6041	ADMIN DENTAL - WATER DENTAL-FEB 2018	$209.730		$209.73
# 1	0041109	12-205-6041	ADMIN DENTAL - SEWER DENTAL-FEB 2018	$209.730		$209.73
# 1	0041109	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL-FEB 2018	$256.370		$256.37
# 1	0041109	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-FEB 2018	$371.990		$371.99
# 1	0041109	12-110-6045	PLANT DENTAL - WATER DENTAL-FEB 2018	$501.080		$501.08
# 1	0041109	12-210-6045	PLANT DENTAL - SEWER DENTAL-FEB 2018	$1,621.610		$1,621.61
# 1	0041109	12-110-6044	LABORATORY DENTAL - WATER DENTAL-FEB 2018	$43.340		$43.34
# 1	0041109	12-210-6044	LAB DENTAL - SEWER DENTAL-FEB 2018	$43.340		$43.34
# 1	0041109	12-110-6043	OFFICE DENTAL - WATER DENTAL-FEB 2018	$177.310		$177.31
# 1	0041109	12-210-6043	OFFICE DENTAL - SEWER DENTAL-FEB 2018	$177.260		$177.26
					Total	$3,611.76
				BLUE001	Total:	$3,653.73
	12/31/17 BOOTS	1/19/2018	BUNTIN	Tyler Bunting		
# 1	0040981	12-110-7614	WORK SHOES - WATER WORK BOOT REIMBURSEMENT	$40.050		$40.05
# 1	0040981	12-210-7614	WORK SHOES - SEWER WORK BOOT REIMBURSEMENT	$93.450		$93.45
					Total	$133.50
				BUNTIN	Total:	$133.50
	ST090959	1/16/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0040954	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	$32,043.170		$32,043.17
					Total	$32,043.17
				BURL002	Total:	$32,043.17
	44480C	1/26/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0041031	12-110-6701	Vehicle Repairs & Maintenanc BICM45405 REDUCER	$11.990		$23.98
# 1	0041031	12-210-6701	Vehicle Repairs & Maintenanc BICM45405 REDUCER	$27.960		$55.92
					Total	$79.90
				CHERRY	Total:	$79.90
	1-0004008	1/9/2018	CHICKS	CHICKS BLOCK CO INC		
# 1	0040778	12-210-7001	SEWER SYSTEM REPAIR & MAINT BARRELL BLOCK , CONCRETE	$114.700		$114.70
					Total	$114.70
				CHICKS	Total:	$114.70
	1650344405,0312550,0	1/10/2018	COMCAST	COMCAST		
# 1	0040935	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, N ELMWOOD,SHARP	$160.960		$160.96
# 1	0040935	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, N ELMWOOD,SHARP	$375.560		$375.56
					Total	$536.52
	1650312527,0313657	1/16/2018	COMCAST	COMCAST		
# 1	0040995	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT	$86.910		$86.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0040995	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT		$202.790		$202.79
						Total	$289.70
	849905165031257 6&550	1/31/2018	COMCAST	COMCAST			
# 1	0041102	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH-FEB 2018		$101.590		$101.59
# 1	0041102	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH-FEB 2018		$237.040		$237.04
						Total	$338.63
					COMCAST	Total:	$1,164.85
	12865	1/23/2018	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0040876	12-210-7012	KINGS GRANT PLANT REPR - SEW SQUARE D ALTIVAR 61		$1,300.000		$2,600.00
						Total	$2,600.00
					COMPLETE	Total:	$2,600.00
	475467	1/31/2018	CORRP01	Corrpro			
# 1	0040657	15-515-6504	WATER SYSTEM LOW BID/REPLACE OF CATHODIC		$5,600.000		$5,600.00
						Total	$5,600.00
					CORRP01	Total:	$5,600.00
	0002671641	1/26/2018	COURIE	COURIER POST			
# 1	0041103	12-110-8401	ADVERTISING - WATER 2017C-6 SUPPLYING OF CHEMICAL		$30.120		$30.12
# 1	0041103	12-210-8401	ADVERTISING EXPENSE - SEWER 2017C-6 SUPPLYING OF CHEMICAL		$70.280		$70.28
						Total	$100.40
					COURIE	Total:	$100.40
	9847	1/23/2018	COURIER	COURIER TIMES			
# 1	0041041	12-110-8401	ADVERTISING - WATER AUDIT SUMMARY & CHEM BIDS		$170.430		$170.43
# 1	0041041	12-210-8401	ADVERTISING EXPENSE - SEWER AUDIT SUMMARY & CHEM BIDS		$397.650		$397.65
						Total	$568.08
					COURIER	Total:	$568.08
	CP29927	1/24/2018	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP			
# 1	0041050	12-110-6701	Vehicle Repairs & Maintenanc VEHICLE HARNESS		$3.180		$9.54
# 1	0041050	12-210-6701	Vehicle Repairs & Maintenanc VEHICLE HARNESS		$7.390		$22.17
						Total	$31.71
					DEJANA TRUCK	Total:	$31.71
	17-15584, 17-15589	1/16/2018	DENNIS	DENNIS SALES & SERVICE IN			
# 1	0040867	12-210-7013	FILTER PRESS REPAIRS & MAINT LMI PUMP 2.5 GPH 100 PSI		$1,657.100		$1,657.10
						Total	$1,657.10
					DENNIS	Total:	$1,657.10
	R-188313	1/26/2018	DIAMON	DIAMOND M LUMBER CO			
# 1	0041045	12-110-6812	TOOLS GRINDING WHEELS		$4.970		$4.97
# 1	0041045	12-210-6812	TOOLS GRINDING WHEELS		$11.580		$11.58

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041045	12-110-6701	Vehicle Repairs & Maintenanc 2X10X12 ROUGH CUT OAK	$57.600		$57.60
# 1	0041045	12-210-6701	Vehicle Repairs & Maintenanc 2X10X12 ROUGH CUT OAK	$134.400		$134.40
# 1	0041045	12-110-7602	PERSONAL PROTECTION EQUIP-WA GLOVES	$7.500		$7.50
# 1	0041045	12-210-7602	PERSONAL PROTECTION EQUIP-SE GLOVES	$17.470		$17.47
					Total	$233.52
				DIAMON	Total:	$233.52
	M-140-366	1/31/2018	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0041147	16-516-6664	Elmwood Sludge Dewatering ELWOOD SLUDGE DEWATERING	$289,387.700		$289,387.70
					Total	$289,387.70
				EAGLE	Total:	$289,387.70
	3640	1/11/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0040958	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$310.000		$620.00
# 1	0040958	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD DGA	$375.000		$375.00
					Total	$995.00
	3647	1/11/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0040959	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$310.000		$620.00
# 1	0040959	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD DGA	$375.000		$375.00
					Total	$995.00
	3648	1/16/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0040984	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$310.000		$620.00
# 1	0040984	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOAD DGA	$375.000		$375.00
					Total	$995.00
	3657	1/31/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0041119	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$310.000		$620.00
# 1	0041119	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD DGA	$375.000		$375.00
					Total	$995.00
				ECOMATERIALS	Total:	$3,980.00
	849927	1/23/2018	ENVIRO001	Environmental Resource As		
# 1	0040849	12-110-7203	WATER TESTING POTABLE WATR COLIFORM MICROBE	$177.800		$177.80
# 1	0040849	12-110-7203	WATER TESTING PH CAT #552	$50.400		$50.40
# 1	0040849	12-110-7203	WATER TESTING INORGANICS CAT#591	$68.600		$68.60
# 1	0040849	12-110-7203	WATER TESTING RESIDUAL CHLORINE CAT#593	$49.000		$49.00
# 1	0040849	12-110-7203	WATER TESTING NITRITE CAT#594	$51.800		$51.80
# 1	0040849	12-110-7203	WATER TESTING SHIPPING & HANDLING	$86.100		$86.10
					Total	$483.70
				ENVIRO001	Total:	$483.70
	93401273	1/19/2018	ESRI	ESRI, Inc.		
# 1	0040971	12-105-6501	GIS - Water QUOTE #25823489 GIS RENEWAL	$4,422.500		$4,422.50
# 1	0040971	12-205-6501	GIS - Sewer QUOTE #25823489 GIS RENEWAL	$4,422.500		$4,422.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$8,845.00
					ESRI	Total:	$8,845.00
	DEFICIT HUNTERS CH	1/23/2018	EVESHAM004	EVESHAM MUA ESCROW ACCT.			
# 1	0041026	16-516-6507	Uncollected Developer Escrow FUND ESCROW DEFICIT		$508.660		$508.66
						Total	$508.66
					EVESHAM004	Total:	$508.66
	S104011241.001	1/24/2018	FAIRLI	United Electric Supply Co			
# 1	0041048	12-210-7061	REPR & MAINT GOLF COURSE PS STARTER		$1,190.920		$2,381.84
# 1	0041048	12-210-7061	REPR & MAINT GOLF COURSE PS THERMAL UNIT		$36.290		$217.74
						Total	$2,599.58
	S103995279.001	1/24/2018	FAIRLI	United Electric Supply Co			
# 1	0041047	12-210-7062	REPR & MAINT COUNTRY FARMS P PRESSURE SWITCH		$25.920		$77.76
# 1	0041047	12-210-7062	REPR & MAINT COUNTRY FARMS P 3/8" ROMEX		$0.192		$1.92
# 1	0041047	12-110-7023	REPR & MAINT WELL #7 LOCUST PUSHBUTTON		$95.120		$95.12
						Total	$174.80
	S104011241.001,14474	1/31/2018	FAIRLI	United Electric Supply Co			
# 1	0041101	12-210-7061	REPR & MAINT GOLF COURSE PS CC81.5 THERMAL UNIT, SQ D		$217.740		$217.74
# 1	0041101	12-110-7011	WOODSTREAM PLANT REPAIR - WA POLITIO NSI IT-1/0 INSUL-TAP		$3.480		$41.76
# 1	0041101	12-210-7011	WOODSTREAM PLANT REPAIR - SE POLITIO NSI IT-1/0 INSUL-TAP		$8.090		$97.08
# 1	0041101	15-515-6506	PUMPING STATIONS 8536SE01V02S STARTER		$1,190.920		$2,381.84
# 1	0041101	12-110-6812	TOOLS HVY DUTY NUT DRIVER SET &		$30.520		$30.52
# 1	0041101	12-210-6812	TOOLS HVY DUTY NUT DRIVER SET &		$71.210		$71.21
						Total	$2,840.15
	S104012593.001	1/31/2018	FAIRLI	United Electric Supply Co			
# 1	0041093	12-210-7061	REPR & MAINT GOLF COURSE PS 8903LG40V02 LIGHTING CONTACTO		$310.920		$1,243.68
						Total	$1,243.68
					FAIRLI	Total:	$6,858.21
	143139	1/23/2018	FLOR001	Florio Perrucci Steinhard			
# 1	0040994	12-105-6110	LEGAL FEES - WATER DEC 2017 LABOR COUNSEL		$95.750		$95.75
# 1	0040994	12-205-6110	LEGAL FEES - SEWER DEC 2017 LABOR COUNSEL		$95.750		$95.75
						Total	$191.50
					FLOR001	Total:	$191.50
	12/11/17	1/9/2018	FOLEY001	Richard Foley			
# 1	0040940	12-110-7605	SAFETY TRAINING - WATER REIMBURSE-JIF TRAINING		$14.410		$14.41
# 1	0040940	12-210-7605	SAFETY TRAINING - SEWER REIMBURSE-JIF TRAINING		$33.620		$33.62
						Total	$48.03
					FOLEY001	Total:	$48.03
	206239	1/31/2018	GAP VAX, INC	GAP VAX. INC.			
# 1	0041095	12-210-6701	Vehicle Repairs & Maintenanc WATER PUMP REBUILD &REPLACE		$1,808.520		$1,808.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$1,808.52
				GAP VAX, INC	Total:	$1,808.52
	0062611	1/3/2018	GARRIS002	GARRISON PRINTING CO, INC		
# 1	0039895	12-110-8002	CALENDAR - WATER 2018 CALENDARS		$3,754.200	$3,754.20
# 1	0039895	12-210-8002	CALENDAR - SEWER 2018 CALENDARS		$8,759.800	$8,759.80
					Total	$12,514.00
				GARRIS002	Total:	$12,514.00
	67942394	1/31/2018	GECAP001	WELLS FARGO		
# 1	0041104	12-105-6322	OFFICE MAINTENANCE - WATER COPIER JANUARY 2018		$107.640	$107.64
# 1	0041104	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER JANUARY 2018		$107.640	$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	9631058089	1/3/2018	GRAING	GRAINGER, W W		
# 1	0040825	12-110-6806	BUILDING & GROUNDS - WATER 5WE27 MACHINE KEY KIT		$14.680	$14.68
# 1	0040825	12-210-6806	BUILDING & GROUNDS - SEWER 5WE27 MACHINE KEY KIT		$34.250	$34.25
					Total	$48.93
	9649751477	1/3/2018	GRAING	GRAINGER, W W		
# 1	0040901	12-210-7068	REPR & MAINT QUAIL RD PS ELECTROMECHANICAL TIMER 48		$43.040	$43.04
					Total	$43.04
	9650128300	1/3/2018	GRAING	GRAINGER, W W		
# 1	0040911	12-110-6803	WATER SYSTEM PARTS SOLBERG AIR COMPRESSOR		$9.770	$68.39
# 1	0040911	12-110-6803	WATER SYSTEM PARTS O-RING ASSORTMENT VITON		$197.070	$197.07
# 1	0040911	12-110-6803	WATER SYSTEM PARTS DAYTON V-BELT - A48 #3X472		$13.220	$39.66
					Total	$305.12
	9654840959	1/10/2018	GRAING	GRAINGER, W W		
# 1	0040920	12-210-7011	WOODSTREAM PLANT REPAIR - SE 3M557 HVAC MOTOR 1/30HP		$52.430	$104.86
					Total	$104.86
	9670972356	1/25/2018	GRAING	GRAINGER, W W		
# 1	0041009	12-110-6803	WATER SYSTEM PARTS FLINT & WALLING BOOSTER PUMP		$640.710	$640.71
					Total	$640.71
	9641293965	1/25/2018	GRAING	GRAINGER, W W		
# 1	0041016	12-110-6803	WATER SYSTEM PARTS LOCKING CORD ADAPTER		$141.110	$282.22
					Total	$282.22
	9653823923	1/31/2018	GRAING	GRAINGER, W W		
# 1	0040913	12-210-6804	PLANT SUPPLIES - SEWER ROLL BLUE/WHITE POLYESTER		$58.530	$58.53
# 1	0040913	12-210-6804	PLANT SUPPLIES - SEWER WD-40 LUBE SPRAY-8OZ. CAN		$7.510	$45.06
					Total	$103.59
				GRAING	Total:	$1,528.47
	315622	1/26/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0041023	12-110-6701	Vehicle Repairs & Maintenanc DEDUCTIBLE-V-12		$300.000	$300.00
# 1	0041023	12-210-6701	Vehicle Repairs & Maintenanc DEDUCTIBLE-V-12		$700.000	$700.00
					Total	$1,000.00
	315620	1/26/2018	HAINES	HAINESPORT ENTERPRISES IN		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041021	12-110-6701	Vehicle Repairs & Maintenanc DEDUCTIBLE-FORD 2017 F350	$1,000.000		$1,000.00
					Total	$1,000.00
				HAINES	Total:	$2,000.00
	717627	1/31/2018	HALE001	HALE TRAILER BRAKE & WHEE		
# 1	0041029	12-110-6701	Vehicle Repairs & Maintenanc SHACKLE 5/8" CARBON STEEL	$13.170		$13.17
# 1	0041029	12-210-6701	Vehicle Repairs & Maintenanc SHACKLE 5/8" CARBON STEEL	$30.710		$30.71
					Total	$43.88
				HALE001	Total:	$43.88
	503301	1/25/2018	HARPER HAINES	HARPER HAINES FLUID CONTR		
# 1	0040878	12-110-7024	REPR & MAINT WELL #8 PLYMOUT 1/2" CLA-VAL CDC-1 CHECK VALV	$116.000		$232.00
# 1	0040878	12-110-7024	REPR & MAINT WELL #8 PLYMOUT SHIPPING	$9.950		$9.95
					Total	$241.95
				HARPER HAINES	Total:	$241.95
	1/12/18	1/26/2018	HARRIS002	Allen Harrison		
# 1	0041065	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT 2018	$188.990		$188.99
					Total	$188.99
				HARRIS002	Total:	$188.99
	MULTIPLE	1/31/2018	HIGGIN002	James C. Higgins		
# 1	0041105	12-110-8403	MISC EXPENSES - WATER REIMBURSE EXPENSES	$91.010		$91.01
					Total	$91.01
				HIGGIN002	Total:	$91.01
	52769	1/10/2018	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0040869	12-210-7072	REPR & MAINT FORREST GLEN PS ZSO1L 406E VALVE 3-WAY	$190.040		$190.04
# 1	0040869	12-210-7073	REPR & MAINT RIDINGS PS ZSO1L 406E VALVE 3-WAY	$190.040		$190.04
					Total	$380.08
				HYDRA	Total:	$380.08
	1/4/2018	1/10/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040964	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$55.520		$55.52
# 1	0040964	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$55.510		$55.51
# 1	0040964	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,648.700		$1,648.70
# 1	0040964	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$4.960		$4.96
# 1	0040964	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$4.960		$4.96
# 1	0040964	12-110-6025	PLANT HEALTH INS - WATER 1231M	$624.160		$624.16
# 1	0040964	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,526.070		$2,526.07
# 1	0040964	12-110-6026	Post Retirement Health Benef 1231M	$276.500		$276.50
# 1	0040964	12-210-6026	Post Retirement Health Benef 1231M	$103.960		$103.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0040964	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$0.420	$0.42
# 1	0040964	12-210-6024	LAB HEALTH INS - SEWER 1231M		$0.410	$0.41
# 1	0040964	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$69.230	$69.23
# 1	0040964	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$69.220	$69.22
					Total	$5,439.62
	1/2/18	1/10/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040963	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$244.040	$244.04
# 1	0040963	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$244.030	$244.03
# 1	0040963	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$577.550	$577.55
# 1	0040963	12-110-6025	PLANT HEALTH INS - WATER 1231M		$157.900	$157.90
# 1	0040963	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$7,531.540	$7,531.54
# 1	0040963	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$26.890	$26.89
# 1	0040963	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$26.880	$26.88
					Total	$8,808.83
	12/21/17	1/10/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040962	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$6,269.170	$6,269.17
# 1	0040962	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$6,269.160	$6,269.16
# 1	0040962	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$408.420	$408.42
# 1	0040962	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,417.590	$1,417.59
# 1	0040962	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$626.790	$626.79
# 1	0040962	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$626.790	$626.79
# 1	0040962	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,601.360	$1,601.36
# 1	0040962	12-210-6026	Post Retirement Health Benef 1231M		$3,355.030	$3,355.03
# 1	0040962	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$110.750	$110.75
# 1	0040962	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$110.750	$110.75
# 1	0040962	12-110-6026	Post Retirement Health Benef 1231M		$1,072.200	$1,072.20
# 1	0040962	12-210-6026	Post Retirement Health Benef 1231M		$89.340	$89.34
					Total	$21,957.35
	1/8/2018	1/10/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040992	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$474.000	$474.00
# 1	0040992	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$798.510	$798.51
# 1	0040992	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$7,009.700	$7,009.70
# 1	0040992	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$7,009.690	$7,009.69
# 1	0040992	12-110-6025	PLANT HEALTH INS - WATER 1231M		$127.570	$127.57
# 1	0040992	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,492.090	$1,492.09
# 1	0040992	12-110-6026	Post Retirement Health Benef 1231M		$89.100	$89.10
# 1	0040992	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$76.150	$76.15
# 1	0040992	12-210-6024	LAB HEALTH INS - SEWER 1231M		$76.150	$76.15
# 1	0040992	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$504.410	$504.41

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0040992	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$504.410	$504.41
					Total	$18,161.78
	38253	1/19/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041020	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$514.660	$514.66
# 1	0041020	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$514.650	$514.65
# 1	0041020	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,041.750	$1,041.75
# 1	0041020	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,664.300	$1,664.30
# 1	0041020	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$203.380	$203.38
# 1	0041020	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$203.370	$203.37
# 1	0041020	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,384.020	$2,384.02
# 1	0041020	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,423.280	$6,423.28
# 1	0041020	12-110-6026	Post Retirement Health Benef 1231M		$215.810	$215.81
# 1	0041020	12-210-6026	Post Retirement Health Benef 1231M		$215.810	$215.81
# 1	0041020	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$203.380	$203.38
# 1	0041020	12-210-6024	LAB HEALTH INS - SEWER 1231M		$203.370	$203.37
# 1	0041020	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,149.650	$1,149.65
# 1	0041020	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,149.650	$1,149.65
# 1	0041020	12-105-6305	Bank Service Fees-Water 1231M		$15.260	$15.26
# 1	0041020	12-205-6305	Bank Service Fee- Sewer 1231M		$15.260	$15.26
					Total	$16,117.60
	1231M 1/15/18	1/19/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041000	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$301.190	$301.19
# 1	0041000	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$301.190	$301.19
# 1	0041000	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$231.240	$231.24
# 1	0041000	12-110-6025	PLANT HEALTH INS - WATER 1231M		$9.330	$9.33
# 1	0041000	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$106.710	$106.71
# 1	0041000	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$203.800	$203.80
# 1	0041000	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$203.790	$203.79
					Total	$1,357.25
	1231M 1/22/18	1/24/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041073	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$127.500	$127.50
# 1	0041073	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$127.500	$127.50
# 1	0041073	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$459.590	$459.59
# 1	0041073	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$11.100	$11.10
# 1	0041073	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$11.090	$11.09
# 1	0041073	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,318.800	$1,318.80
# 1	0041073	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$4,488.470	$4,488.47
# 1	0041073	12-110-6026	Post Retirement Health Benef 1231M		$132.710	$132.71
# 1	0041073	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$375.090	$375.09

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041073	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$375.090		$375.09
					Total	$7,426.94
	1231M 1/23/18	1/26/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041108	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$6,332.940		$6,332.94
# 1	0041108	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$6,332.940		$6,332.94
# 1	0041108	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$404.100		$404.10
# 1	0041108	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,220.820		$1,220.82
# 1	0041108	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$11.580		$11.58
# 1	0041108	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$11.570		$11.57
# 1	0041108	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,889.020		$1,889.02
# 1	0041108	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,580.650		$5,580.65
# 1	0041108	12-110-6026	Post Retirement Health Benef 1231M	$1,403.260		$1,403.26
# 1	0041108	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$16.320		$16.32
# 1	0041108	12-210-6024	LAB HEALTH INS - SEWER 1231M	$16.320		$16.32
# 1	0041108	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$578.170		$578.17
# 1	0041108	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$578.160		$578.16
					Total	$24,375.85
	1231M 1/29/18	1/31/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041140	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$1,031.070		$1,031.07
# 1	0041140	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$1,031.070		$1,031.07
# 1	0041140	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$33.910		$33.91
# 1	0041140	12-110-6025	PLANT HEALTH INS - WATER 1231M	$224.010		$224.01
# 1	0041140	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,024.670		$5,024.67
# 1	0041140	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$5,534.010		$5,534.01
# 1	0041140	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$5,534.000		$5,534.00
					Total	$18,412.74
				IAA001	Total:	$122,057.96
	3026291530 & 91549	1/31/2018	IDEXX	IDEXX LABORATORY		
# 1	0041056	12-110-6805	LAB SUPPLIES - WATER 200 PACK 120 ML VESSELS	$138.420		$276.84
# 1	0041056	12-110-6805	LAB SUPPLIES - WATER COLILERT	$872.720		$872.72
# 1	0041056	12-110-6805	LAB SUPPLIES - WATER COLILERT COMP QUANTI TRAY	$26.040		$26.04
# 1	0041056	12-110-6805	LAB SUPPLIES - WATER PRESENCE/ABSENCE COMP WP104	$13.640		$13.64
# 1	0041056	12-110-6805	LAB SUPPLIES - WATER QUANTI-CULT CAT#WKIT-1001	$219.440		$219.44
# 1	0041056	12-110-6805	LAB SUPPLIES - WATER SHIPPING	$58.370		$58.37
					Total	$1,467.05
				IDEXX	Total:	$1,467.05
	39969	1/8/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040937	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #039969	$225.000		$225.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040937	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #039969	$225.000		$225.00
					Total	$450.00
	040241	1/31/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041113	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 1/11/18 & 1/1	$92.500		$92.50
# 1	0041113	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES 1/11/18 & 1/1	$92.500		$92.50
					Total	$185.00
				INTEL001	Total:	$635.00
	PNA5550, PRP1652	1/26/2018	IRON MOUNTAIN	IRON MOUNTAIN, INC		
# 1	0041062	12-105-6322	OFFICE MAINTENANCE - WATER DEC 2017 & JAN 2018 ARCHIVES	$394.310		$394.31
# 1	0041062	12-205-6322	OFFICE MAINTENANCE - SEWER DEC 2017 & JAN 2018 ARCHIVES	$394.310		$394.31
					Total	$788.62
				IRON MOUNTAIN	Total:	$788.62
	469188	1/3/2018	JAMON001	J.A. Montgomery Risk Cont		
# 1	0040784	12-110-7605	SAFETY TRAINING - WATER PHYSICAL INVENTORY-RTK SURVEY	$679.500		$679.50
# 1	0040784	12-210-7605	SAFETY TRAINING - SEWER PHYSICAL INVENTORY-RTK SURVEY	$1,585.500		$1,585.50
					Total	$2,265.00
				JAMON001	Total:	$2,265.00
	100	1/11/2018	JET VAC EQUIPME	JET VAC EQUIPMENT, LLC		
# 1	0040257	12-210-6701	Vehicle Repairs & Maintenanc 41296-02-K 750 GAL WATER TANK	$11,115.380		$11,115.38
# 1	0040257	12-210-6701	Vehicle Repairs & Maintenanc 00911-00-X LABOR CHARGE	$1,440.000		$1,440.00
# 1	0040257	12-210-6701	Vehicle Repairs & Maintenanc SHIPPING FEE	$350.000		$350.00
					Total	$12,905.38
				JET VAC EQUIPME	Total:	$12,905.38
	M-140-360	1/31/2018	LATTIM	LATTIMER, CLYDE N		
# 1	0041148	16-516-6649	Woodstream UV Disinfection U WOODSTREAM UV DISINFECTION	$13,816.520		$13,816.52
					Total	$13,816.52
				LATTIM	Total:	$13,816.52
	31330	1/31/2018	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0040629	15-515-6563	Defense Dr. Sewer Main Rpl. RESTORATION OF FARM LAND	$3,910.000		$3,910.00
					Total	$3,910.00
				LAUREL002	Total:	$3,910.00
	35229	1/31/2018	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0040925	16-516-6616	Equipment Upgrade/Purchase NEXTIVA PROGRAMMING,PORT	$2,649.320		$2,649.32
					Total	$2,649.32
				LIBERT	Total:	$2,649.32
	68442180115,15553180	1/26/2018	LINE	LINE SYSTEMS INC		
# 1	0041027	12-110-7101	TELEPHONE & COMM. - WATER PHONES - JAN. 2018	$1,032.160		$1,032.16

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041027	12-210-7101	TELEPHONE & COMM - SEWER PHONES - JAN. 2018	$2,408.350		$2,408.35
					Total	$3,440.51
				LINE	Total:	$3,440.51
	COURSES 8/17/17	1/23/2018	LOWDEN	THADDEUS LOWDEN		
# 1	0041011	12-210-7805	PLANT EDUC & TRAING - SEWER COURSES + S&H	$198.000		$198.00
# 1	0041011	12-110-7805	PLANT EDUC & TRAING - WATER COURSE + S&H	$31.500		$31.50
# 1	0041011	12-210-7805	PLANT EDUC & TRAING - SEWER COURSE + S&H	$73.500		$73.50
					Total	$303.00
				LOWDEN	Total:	$303.00
	02238	1/11/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0040957	12-110-6812	TOOLS PLANT SUPPLIES & TOOLS	$72.310		$72.31
# 1	0040957	12-210-6812	TOOLS PLANT SUPPLIES & TOOLS	$168.700		$168.70
					Total	$241.01
	02097	1/24/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0041060	12-110-6806	BUILDING & GROUNDS - WATER 9V BATTERIES & D BATTERIES	$16.790		$16.79
# 1	0041060	12-210-6806	BUILDING & GROUNDS - SEWER 9V BATTERIES & D BATTERIES	$39.170		$39.17
					Total	$55.96
	02210	1/24/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0041059	12-110-6803	WATER SYSTEM PARTS PAPER HOLDER, CYLINDERS	$46.770		$46.77
# 1	0041059	12-110-6812	TOOLS KOBALT DIG SHOVEL	$24.680		$24.68
# 1	0041059	12-110-6915	MISC. CHEMICALS - WATER 40 LB BAGS OF SALT	$5.520		$347.76
					Total	$419.21
	09521	1/26/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0041072	12-110-6806	BUILDING & GROUNDS - WATER HOSE NOZZLES	$2.850		$17.10
# 1	0041072	12-210-6806	BUILDING & GROUNDS - SEWER HOSE NOZZLES	$6.630		$39.78
# 1	0041072	12-110-6812	TOOLS TOOLS FOR MAINTENANCE DEPT	$97.140		$97.14
# 1	0041072	12-210-6812	TOOLS TOOLS FOR MAINTENANCE DEPT	$226.660		$226.66
					Total	$380.68
				LOWE'S HOME CTR	Total:	$1,096.86
	245468 001	1/9/2018	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0040899	15-515-6513	Small Equipment Replacement TORO 2 STAGE SNOW BLOWER	$1,784.000		$1,784.00
					Total	$1,784.00
	11/9/17 24426	1/24/2018	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0040973	15-515-6513	Small Equipment Replacement EXMARK COMMERCIAL MOWER	$9,125.000		$9,125.00
					Total	$9,125.00
	245633	1/24/2018	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0040999	16-516-6616	Equipment Upgrade/Purchase TORO 8260XE SNOWBLOWER	$1,079.000		$1,079.00
					Total	$1,079.00
				LOWTHE	Total:	$11,988.00
	24374	1/11/2018	MAJES001	Majestic Oil Company Inc.		
# 1	0040956	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #24374	$863.110		$863.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040956	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #24374	$2,013.900		$2,013.90
					Total	$2,877.01
	24078	1/11/2018	MAJES001	Majestic Oil Company Inc.		
# 1	0040960	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #24078	$1,743.640		$1,743.64
# 1	0040960	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #24078	$4,068.470		$4,068.47
					Total	$5,812.11
	24905	1/24/2018	MAJES001	Majestic Oil Company Inc.		
# 1	0041055	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #24905	$1,509.250		$1,509.25
# 1	0041055	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #24905	$3,521.580		$3,521.58
					Total	$5,030.83
	25115	1/26/2018	MAJES001	Majestic Oil Company Inc.		
# 1	0041064	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #25115	$2,452.950		$2,452.95
# 1	0041064	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #25115	$5,723.550		$5,723.55
					Total	$8,176.50
	25372	1/31/2018	MAJES001	Majestic Oil Company Inc.		
# 1	0041123	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #25372	$656.870		$656.87
# 1	0041123	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #25372	$1,532.680		$1,532.68
					Total	$2,189.55
	25368	1/31/2018	MAJES001	Majestic Oil Company Inc.		
# 1	0041122	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #25368	$2,090.030		$2,090.03
# 1	0041122	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #25368	$4,876.720		$4,876.72
					Total	$6,966.75
				MAJES001	Total:	$31,052.75
	2957608	1/16/2018	MANTEK	CERTIFIED LABS		
# 1	0040752	12-210-6915	MISC CHEMICALS - SEWER GALLONS CINNSATION CLEANER	$38.840		$1,553.60
					Total	$1,553.60
				MANTEK	Total:	$1,553.60
	1-9035, 1-550749	1/16/2018	MARLTON003	MARLTON RENTAL		
# 1	0040750	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE	$9.720		$19.44
# 1	0040750	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE	$22.680		$45.36
# 1	0040750	12-110-7004	EQUIPMENT REPAIR - WATER PARTS FOR TUNEUP -GENERATOR	$73.190		$73.19
					Total	$137.99
	1-550819	1/16/2018	MARLTON003	MARLTON RENTAL		
# 1	0040756	12-110-6812	TOOLS BLADE 18" COMBO	$87.750		$175.50
# 1	0040756	12-210-6812	TOOLS BLADE 18" COMBO	$204.750		$409.50
					Total	$585.00
				MARLTON003	Total:	$722.99
	17060	1/31/2018	MATLAC	MATLACK ELECTRONICS		
# 1	0040452	12-110-7603	SAFETY INCENTIVE PROG - WATE ID CARD - RICKARDS	$28.200		$28.20
# 1	0040452	12-210-7603	Safety Incentive Program-Sew ID CARD - RICKARDS	$65.800		$65.80
					Total	$94.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				MATLAC	Total:	$94.00
	54368035	1/26/2018	MCMAS	MC MASTER CARR SUPPLY		
# 1	0041052	12-210-7013	FILTER PRESS REPAIRS & MAINT 1/2 HP SUMP PUMP		$378.850	$378.85
# 1	0041052	12-210-7013	FILTER PRESS REPAIRS & MAINT SHIPPING		$10.870	$10.87
					Total	$389.72
	54368091	1/26/2018	MCMAS	MC MASTER CARR SUPPLY		
# 1	0041018	12-210-6804	PLANT SUPPLIES - SEWER LIQUID LEVEL TRANSMITTER		$647.840	$647.84
# 1	0041018	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING		$6.520	$6.52
					Total	$654.36
	53758241	1/26/2018	MCMAS	MC MASTER CARR SUPPLY		
# 1	0041049	12-210-7013	FILTER PRESS REPAIRS & MAINT PINS FOR SLUDGE PRESS		$4.820	$57.84
# 1	0041049	12-110-7602	PERSONAL PROTECTION EQUIP-WA RAIN SUIT W/HOODED JACKET		$24.310	$72.93
# 1	0041049	12-210-7602	PERSONAL PROTECTION EQUIP-SE RAIN SUIT W/HOODED JACKET		$56.720	$170.16
# 1	0041049	12-110-6806	BUILDING & GROUNDS - WATER TRAFFIC REFLECTORS		$0.810	$8.10
# 1	0041049	12-210-6806	BUILDING & GROUNDS - SEWER TRAFFIC REFLECTORS		$1.900	$19.00
# 1	0041049	12-210-7013	FILTER PRESS REPAIRS & MAINT SHIPPING		$13.410	$13.41
					Total	$341.44
	54675428	1/26/2018	MCMAS	MC MASTER CARR SUPPLY		
# 1	0041037	12-210-6812	TOOLS EXTRACTORS - QUOTE#16366		$745.400	$745.40
# 1	0041037	12-210-7011	WOODSTREAM PLANT REPAIR - SE GAS SPRINGS		$181.270	$362.54
# 1	0041037	12-210-6812	TOOLS SHIPPING		$15.390	$15.39
					Total	$1,123.33
	53564551	1/26/2018	MCMAS	MC MASTER CARR SUPPLY		
# 1	0041017	12-110-7602	PERSONAL PROTECTION EQUIP-WA HIP BOOTS-SIZES 11, 12 & 13		$95.080	$285.24
# 1	0041017	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING		$18.780	$18.78
					Total	$304.02
				MCMAS	Total:	$2,812.87
	1926-258486	1/3/2018	MECHAN001	Napa Auto Parts		
# 1	0040903	12-110-7004	EQUIPMENT REPAIR - WATER 7237 BATTERY		$33.430	$33.43
# 1	0040903	12-210-7004	EQUIPMENT REPAIR - SEWER 7237 BATTERY		$77.980	$77.98
# 1	0040903	12-210-7004	EQUIPMENT REPAIR - SEWER 322 SPARK PLUG		$0.540	$2.16
# 1	0040903	12-210-7004	EQUIPMENT REPAIR - SEWER 322 SPARK PLUG		$1.240	$4.96
# 1	0040903	12-110-6703	Inventory Supplies GAUGES		$8.960	$8.96
# 1	0040903	12-210-6703	Inventory Supplies GAUGES		$20.880	$20.88
					Total	$148.37
	1926-257718, 258096	1/3/2018	MECHAN001	Napa Auto Parts		
# 1	0040873	12-110-6703	Inventory Supplies 710-1830 STRING KIT 4" INSERT		$16.390	$16.39
# 1	0040873	12-210-6703	Inventory Supplies 710-1830 STRING KIT 4" INSERT		$38.230	$38.23
# 1	0040873	12-210-6703	Inventory Supplies RAINX-25, SCRAPER, 75-130 NAP		$46.550	$46.55
# 1	0040873	12-210-6703	Inventory Supplies RAINX-25, SCRAPER, 75-130 NAP		$108.610	$108.61
					Total	$209.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	1926-257898	1/3/2018	MECHAN001	Napa Auto Parts			
# 1	0040860	12-110-6806	BUILDING & GROUNDS - WATER MAGNA PANELS		$42.030		$42.03
# 1	0040860	12-210-6806	BUILDING & GROUNDS - SEWER MAGNA PANELS		$98.060		$98.06
# 1	0040860	12-110-6701	Vehicle Repairs & Maintenanc GOLD AIR FILTER, ACTUATOR		$11.150		$11.15
# 1	0040860	12-210-6701	Vehicle Repairs & Maintenanc GOLD AIR FILTER, ACTUATOR		$25.990		$25.99
						Total	$177.23
	1926-257946	1/3/2018	MECHAN001	Napa Auto Parts			
# 1	0040833	12-110-6701	Vehicle Repairs & Maintenanc REMAN ALT		$39.710		$39.71
# 1	0040833	12-210-6701	Vehicle Repairs & Maintenanc REMAN ALT		$92.650		$92.65
						Total	$132.36
	1926-258088	1/3/2018	MECHAN001	Napa Auto Parts			
# 1	0040834	12-110-6701	Vehicle Repairs & Maintenanc WINDOW REG ASSY		$33.350		$33.35
# 1	0040834	12-210-6701	Vehicle Repairs & Maintenanc WINDOW REG ASSY		$77.790		$77.79
						Total	$111.14
	1926-258101	1/3/2018	MECHAN001	Napa Auto Parts			
# 1	0040835	12-110-6701	Vehicle Repairs & Maintenanc BATTERY FOR V-37		$26.320		$26.32
# 1	0040835	12-210-6701	Vehicle Repairs & Maintenanc BATTERY FOR V-37		$61.410		$61.41
						Total	$87.73
	1926-258081	1/3/2018	MECHAN001	Napa Auto Parts			
# 1	0040836	12-110-6701	Vehicle Repairs & Maintenanc BATTERY		$100.630		$201.26
						Total	$201.26
	1926-257875	1/3/2018	MECHAN001	Napa Auto Parts			
# 1	0040840	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERY 7235		$140.780		$140.78
						Total	$140.78
	1926-258856	1/31/2018	MECHAN001	Napa Auto Parts			
# 1	0040969	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERY (FORKLIFT)		$83.950		$83.95
						Total	$83.95
	1926-258993	1/31/2018	MECHAN001	Napa Auto Parts			
# 1	0040988	12-210-6701	Vehicle Repairs & Maintenanc BATTERIES		$234.980		$234.98
# 1	0040988	12-110-6701	Vehicle Repairs & Maintenanc BATTERIES		$392.090		$392.09
						Total	$627.07
	1926-259073	1/31/2018	MECHAN001	Napa Auto Parts			
# 1	0041054	12-110-6605	Vehicle Parts, Supplies, cle ANTIFREEZE		$5.560		$33.36
# 1	0041054	12-210-6605	Vehicle Parts, supplies, cle ANTIFREEZE		$12.960		$77.76
# 1	0041054	12-110-6605	Vehicle Parts, Supplies, cle RTU ANTIFREEZE		$2.280		$4.56
# 1	0041054	12-210-6605	Vehicle Parts, supplies, cle RTU ANTIFREEZE		$5.310		$10.62
						Total	$126.30
					MECHAN001	Total:	$2,045.97
	433958	1/19/2018	MEDFOR	MEDFORD FORD			
# 1	0040989	12-110-6701	Vehicle Repairs & Maintenanc INTERIOR REPAIR V-58		$27.000		$27.00
# 1	0040989	12-210-6701	Vehicle Repairs & Maintenanc INTERIOR REPAIR V-58		$63.000		$63.00
						Total	$90.00
					MEDFOR	Total:	$90.00
	28116	1/9/2018	MIRACL	MIRACLE CHEMICAL CO			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0040915	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148		$166.46
# 1	0040915	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL		$1.148		$154.98
# 1	0040915	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$401.80
						Total	$723.24
	28225	1/19/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0040987	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$1,148.00
						Total	$1,148.00
	28315	1/31/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041038	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$1,202.00
						Total	$1,202.00
				MIRACL		Total:	$3,073.24
	BULK WATER DEC 2017	1/19/2018	MOUNT003	MT. LAUREL M.U.A.			
# 1	0041001	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - DEC. 2017		$24,832.500		$24,832.50
						Total	$24,832.50
				MOUNT003		Total:	$24,832.50
	000695193927	1/26/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0041106	12-105-6051	ADMIN DISABILITY - WATER DISABILITY-JANUARY 2018		$52.800		$52.80
# 1	0041106	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY-JANUARY 2018		$52.800		$52.80
# 1	0041106	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY-JANUARY 2018		$91.650		$91.65
# 1	0041106	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY-JANUARY 2018		$144.450		$144.45
# 1	0041106	12-110-6053	OFFICE DISABILITY - WATER DISABILITY-JANUARY 2018		$110.900		$110.90
# 1	0041106	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY-JANUARY 2018		$110.920		$110.92
# 1	0041106	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY-JANUARY 2018		$13.200		$13.20
# 1	0041106	12-210-6054	LAB DISABILITY - SEWER DISABILITY-JANUARY 2018		$13.200		$13.20
# 1	0041106	12-110-6055	PLANT DISABILITY - WATER DISABILITY-JANUARY 2018		$204.200		$204.20
# 1	0041106	12-210-6055	PLANT DISABILITY - SEWER DISABILITY-JANUARY 2018		$476.100		$476.10
						Total	$1,270.22
				MUTUAL OF OMAHA		Total:	$1,270.22
	1/13/18	1/26/2018	NAVAR001	Dan Navarra			
# 1	0041066	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT 2018		$200.000		$200.00
						Total	$200.00
				NAVAR001		Total:	$200.00
	ARR0013916	1/17/2018	NEXTIVA, INC	NEXTIVA, INC			
# 1	0040996	12-110-7101	TELEPHONE & COMM. - WATER PHONE SERVICE -MAIN & EW		$326.940		$326.94
# 1	0040996	12-210-7101	TELEPHONE & COMM - SEWER PHONE SERVICE -MAIN & EW		$762.840		$762.84
						Total	$1,089.78
	ARR0014913	1/31/2018	NEXTIVA, INC	NEXTIVA, INC			
# 1	0041112	12-110-7101	TELEPHONE & COMM. - WATER PHONE SERVICE 2/24-3/23/18		$327.840		$327.84
# 1	0041112	12-210-7101	TELEPHONE & COMM - SEWER PHONE SERVICE 2/24-3/23/18		$764.930		$764.93

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$1,092.77
				NEXTIVA, INC	Total:	$2,182.55
	1018-210026094460	1/19/2018	NJAWC	New Jersey American Water		
# 1	0041002 12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - DEC. 2017		$97,068.720		$97,068.72
					Total	$97,068.72
				NJAWC	Total:	$97,068.72
	REG RENEWALS	1/17/2018	NJDIV001	N.J.Div of Motor Vehicles		
# 1	0041008 12-110-6607	VEHICLE REGISTRATION - WATER REGISTRATION RENEWALS		$40.500		$40.50
# 1	0041008 12-210-6607	VEHICLE REGISTRATION - SEWER REGISTRATION RENEWALS		$94.500		$94.50
					Total	$135.00
	REG RENEWALS	1/23/2018	NJDIV001	N.J.Div of Motor Vehicles		
# 1	0041053 12-110-6607	VEHICLE REGISTRATION - WATER REGISTRATION RENEWALS		$40.500		$40.50
# 1	0041053 12-210-6607	VEHICLE REGISTRATION - SEWER REGISTRATION RENEWALS		$94.500		$94.50
					Total	$135.00
				NJDIV001	Total:	$270.00
	39450515	1/5/2018	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0040914 12-210-6812	TOOLS IRONTON JUMBO COMBO 10 PC		$109.990		$109.99
					Total	$109.99
	39519379, 39508771	1/11/2018	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0040927 15-515-6513	Small Equipment Replacement PALLET JACK		$639.790		$639.79
# 1	0040927 16-516-6616	Equipment Upgrade/Purchase PALLET JACK-HEAVY DUTY		$639.800		$639.80
# 1	0040927 12-110-6605	Vehicle Parts, Supplies, cle HD BOOSTER JUMP PACK		$87.000		$87.00
# 1	0040927 12-210-6605	Vehicle Parts, supplies, cle HD BOOSTER JUMP PACK		$202.990		$202.99
					Total	$1,569.58
	39626579	1/24/2018	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0041006 12-110-6812	TOOLS BOOSTER PAC INDUSTRIAL GRADE		$129.990		$129.99
					Total	$129.99
				NORTH001	Total:	$1,809.56
	7125272	1/16/2018	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0040934 12-110-8404	ONE CALL SERVICE - WATER DEC 2017 ONE CALL		$143.630		$143.63
# 1	0040934 12-210-8404	ONE CALL SERVICE - SEWER DEC 2017 ONE CALL		$335.120		$335.12
					Total	$478.75
				ONE CALL CONCEP	Total:	$478.75
	MULTIPLE	1/31/2018	PETTY001	PETTY CASH - EMUA #1		
# 1	0041143 12-105-6303	POSTAGE - WATER JAN 2018 RECEIPTS		$4.060		$4.06
# 1	0041143 12-205-6303	POSTAGE - SEWER JAN 2018 RECEIPTS		$4.070		$4.07
# 1	0041143 12-110-8403	MISC EXPENSES - WATER JAN 2018 RECEIPTS		$2.700		$2.70
# 1	0041143 12-210-8403	MISC EXPENSES - SEWER JAN 2018 RECEIPTS		$6.290		$6.29
					Total	$17.12

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				PETTY001		Total:	$17.12
	WTR MAIN BREAK	1/11/2018	PIZZUT	Michael Pizzuti			
# 1	0040967	12-110-8403	MISC EXPENSES - WATER WATER MAIN BREAK-TASLEY		$12.800		$12.80
# 1	0040967	12-210-8403	MISC EXPENSES - SEWER WATER MAIN BREAK-TASLEY		$12.800		$12.80
						Total	$25.60
				PIZZUT		Total:	$25.60
	12/12/17 MOD74618	1/23/2018	PLASTIC	PLASTIC BAG PARTNERS			
# 1	0040877	12-210-6804	PLANT SUPPLIES - SEWER 32"X72" LLDP, CLEAR 4 MIL,		$1,734.720		$1,734.72
						Total	$1,734.72
				PLASTIC		Total:	$1,734.72
	1201004	1/16/2018	POLYDY	POLYDYNE INC			
# 1	0040939	12-210-6904	FILTER PRESS POLYMERS (8) 55 GAL DRUMS CLARIFLOC		$3,594.800		$3,594.80
						Total	$3,594.80
	1205886	1/31/2018	POLYDY	POLYDYNE INC			
# 1	0041013	12-210-6904	FILTER PRESS POLYMERS (2) 275 GAL TOTES POLYMER		$4,370.000		$4,370.00
						Total	$4,370.00
				POLYDY		Total:	$7,964.80
	2/7/18-2/7/19	1/23/2018	POSM SOFTWARE	POSM SOFTWARE			
# 1	0040953	12-210-7005	EQUIP MAINT CONTRACTS - SEWE POSM PRO A/C RENEWAL		$1,500.000		$1,500.00
						Total	$1,500.00
				POSM SOFTWARE		Total:	$1,500.00
	36571	1/11/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0040977	12-105-6322	OFFICE MAINTENANCE - WATER PRINTING/PROCESSING JAN 2018		$46.650		$46.65
# 1	0040977	12-205-6322	OFFICE MAINTENANCE - SEWER PRINTING/PROCESSING JAN 2018		$46.650		$46.65
						Total	$93.30
	36569	1/11/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0040978	12-105-6322	OFFICE MAINTENANCE - WATER PRINTING/PROCESSING JAN 2018		$270.820		$270.82
# 1	0040978	12-205-6322	OFFICE MAINTENANCE - SEWER PRINTING/PROCESSING JAN 2018		$270.820		$270.82
						Total	$541.64
				PRINT AND MAIL		Total:	$634.94
	36572	1/11/2018	PRIORITY PRESOR	PRIORITY PRESORT			
# 1	0040976	12-105-6303	POSTAGE - WATER FUND POSTAGE ESCROW		$1,508.210		$1,508.21
# 1	0040976	12-205-6303	POSTAGE - SEWER FUND POSTAGE ESCROW		$1,508.210		$1,508.21
						Total	$3,016.42
				PRIORITY PRESOR		Total:	$3,016.42
	MULTIPLE	1/19/2018	PUBLIC004	P.S.E & G			
# 1	0041025	12-110-6401	Electric/Gas Utility 13 013 701 18 JAN 2018		$18,297.310		$18,297.31

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0041025	12-210-6401	Electric/Gas Utility 13 013 701 18 JAN 2018		$49,149.770		$49,149.77
						Total	$67,447.08
					PUBLIC004	Total:	$67,447.08
	MULTIPLE		1/16/2018	QCLAB	EUROFINS QC, INC		
# 1	0040991	12-210-7202	WASTEWATER TESTING AMMONIA		$9.000		$126.00
# 1	0040991	12-210-7202	WASTEWATER TESTING TKN		$13.000		$26.00
# 1	0040991	12-210-7202	WASTEWATER TESTING ARSENIC		$4.000		$4.00
# 1	0040991	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES		$14.000		$140.00
# 1	0040991	12-210-7202	WASTEWATER TESTING MANGANESE		$4.000		$4.00
						Total	$300.00
	MULTIPLE		1/25/2018	QCLAB	EUROFINS QC, INC		
# 1	0040056	12-110-7203	WATER TESTING IOC		$94.000		$282.00
# 1	0040056	12-110-7203	WATER TESTING CYANIDE		$18.000		$180.00
# 1	0040056	12-110-7203	WATER TESTING LEAD, ARSENIC, CADMIUM		$4.000		$16.00
# 1	0040056	12-110-7203	WATER TESTING HARDNESS		$9.500		$57.00
						Total	$535.00
	1915272,1916771		1/31/2018	QCLAB	EUROFINS QC, INC		
# 1	0041071	12-110-7203	WATER TESTING TTHM		$45.000		$270.00
# 1	0041071	12-110-7203	WATER TESTING HAA5		$70.000		$420.00
# 1	0041071	12-110-7203	WATER TESTING VOC		$45.000		$135.00
						Total	$825.00
	1916756		1/31/2018	QCLAB	EUROFINS QC, INC		
# 1	0041070	12-210-7202	WASTEWATER TESTING 2017 ANNUAL WCR ELMWOOD		$674.500		$674.50
						Total	$674.50
					QCLAB	Total:	$2,334.50
	30293358		1/24/2018	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0040139	12-210-7011	WOODSTREAM PLANT REPAIR - SE PSI SENSOR INFLOW		$898.000		$898.00
						Total	$898.00
					RADWE001	Total:	$898.00
	M-140-355		1/31/2018	RANCO CONSTRUCT	RANCO CONSTRUCTION, INC		
# 1	0041145	16-516-6620	Well 4 Emergency Generator WELL #4 EMER GENERATOR		$134,274.700		$134,274.70
						Total	$134,274.70
					RANCO CONSTRUCT	Total:	$134,274.70
	SM324356		1/16/2018	RED HAWK	Red Hawk Fire & Security		
# 1	0040693	12-110-7001	WATER SYSTEM REPAIR & MAINT DMP KEYPADS		$123.000		$492.00
						Total	$492.00
					RED HAWK	Total:	$492.00
	74952509		1/23/2018	RIGGINS	RIGGINS, INC		
# 1	0041057	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - 1/9/18		$251.220		$251.22

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0041057	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - 1/9/18		$586.150	$586.15
					Total	$837.37
	74951496	1/24/2018	RIGGINS	RIGGINS, INC		
# 1	0040983	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-DEL 1/3/18		$658.800	$658.80
# 1	0040983	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 1/3/18		$1,537.200	$1,537.20
					Total	$2,196.00
				RIGGINS	Total:	$3,033.37
	11787	1/24/2018	RJM SERVICES	RJM SERVICES		
# 1	0041004	12-110-7001	WATER SYSTEM REPAIR & MAINT PICK UP ASPHALT CONTAINERS		$782.000	$782.00
					Total	$782.00
				RJM SERVICES	Total:	$782.00
	DEB1062-INV1	1/3/2018	SCHAEF001	SCHAEFFER MFG COMPANY		
# 1	0040823	12-110-6808	Pre-Lube Wells 5 GALLONS PAILS-FOOD GRADE		$99.600	$996.00
					Total	$996.00
				SCHAEF001	Total:	$996.00
	M-140-369	1/31/2018	SCHULT001	SCHULTES INC, A C		
# 1	0041146	15-515-6538	KG WWTP Effluent Pump Rpl. KING GRANT EFFLUENT PUMP		$51,660.000	$51,660.00
					Total	$51,660.00
				SCHULT001	Total:	$51,660.00
	6606-9	1/26/2018	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0041010	12-210-6806	BUILDING & GROUNDS - SEWER PAINTING SUPPLIES		$34.420	$34.42
					Total	$34.42
	2971-7	1/26/2018	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0041036	12-210-7061	REPR & MAINT GOLF COURSE PS GALLON RUST INHIBITOR		$50.000	$50.00
					Total	$50.00
				SHERWI	Total:	$84.42
	903409594	1/31/2018	SIEMAN002	Evoqua Water Technologies		
# 1	0041014	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE		$0.781	$2,359.40
					Total	$2,359.40
				SIEMAN002	Total:	$2,359.40
	MULTIPLE	1/10/2018	SJGAS	S J GAS COMPANY		
# 1	0040975	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$3,944.730	$3,944.73
# 1	0040975	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$432.380	$432.38
# 1	0040975	12-210-6401	Electric/Gas Utility 336210000 - NEW WORLD		$63.260	$63.26
					Total	$4,440.37
				SJGAS	Total:	$4,440.37
	8047866220	1/19/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0040838	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC $ ENVELOPES, HAND SANITIZER		$25.850	$25.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040838	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC $ ENVELOPES, HAND SANITIZER	$25.850		$25.85
					Total	$51.70
	3363222100	1/23/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0040817	16-516-6617	COMPUTERS & PERIPHERALS CYBERPOWER SMART APP	$1,011.990		$2,023.98
					Total	$2,023.98
	MULTIPLE	1/25/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0040802	12-105-6302	OFFICE SUPPLIES - PLANT LAM POUCHES, PAINT MARKERS	$154.300		$154.30
# 1	0040802	12-205-6302	OFFICE SUPPLIES - PLANT BOTTOM FILE, LEGAL, CLIPS,	$154.300		$154.30
					Total	$308.60
	8048142642	1/26/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0040947	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HAND SANITIZER, BATTERY	$118.370		$118.37
# 1	0040947	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HAND SANITIZER, BATTERY	$118.370		$118.37
					Total	$236.74
	8048230522	1/26/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0040893	12-105-6302	OFFICE SUPPLIES - PLANT LATERAL FILE-LOCKABLE	$114.790		$114.79
# 1	0040893	12-205-6302	OFFICE SUPPLIES - PLANT LATERAL FILE-LOCKABLE	$114.790		$114.79
					Total	$229.58
				STAPLE	Total:	$2,850.60
	2-31430	1/31/2018	STATE003	STATE OF NEW JERSEY-PERS		
# 1	0041111	12-000-1204	OPR: PREPAID EXPENSES PENSION EMPLOYER APPROPRIATIO	$321,083.510		$321,083.51
# 1	0041111	12-110-6065	PLANT P.E.R.S. - WATER PENSION EMPLOYER APPROPRIATIO	$32,108.350		$32,108.35
# 1	0041111	12-210-6065	PLANT P.E.R.S. - SEWER PENSION EMPLOYER APPROPRIATIO	$74,919.490		$74,919.49
					Total	$428,111.35
				STATE003	Total:	$428,111.35
	3999	1/19/2018	STEEL001	Steel In The Air, Inc.		
# 1	0040931	12-105-6401	Cellular Lease Consultant SPRINT REVIEW @ LINCOLN DR	$1,500.000		$1,500.00
					Total	$1,500.00
	4000	1/31/2018	STEEL001	Steel In The Air, Inc.		
# 1	0040966	12-105-6401	Cellular Lease Consultant TMOBILE ASSESSMENT-LINCOLN	$1,500.000		$1,500.00
					Total	$1,500.00
				STEEL001	Total:	$3,000.00
	012309	1/31/2018	STUART STEEL PR	STUART STEEL PROTECTION C		
# 1	0041003	12-210-7061	REPR & MAINT GOLF COURSE PS CFL-FLC7GREEN-1 GAL	$171.000		$171.00
					Total	$171.00
				STUART STEEL PR	Total:	$171.00
	75794636-0001	1/31/2018	SUNBELT RENTAL	SUNBELT RENTAL		
# 1	0041051	16-516-6616	Equipment Upgrade/Purchase 30# ROCK DRILL DRY TYPE	$1,250.000		$1,250.00
# 1	0041051	12-110-6812	TOOLS ROCK DRILL 7/8 X 3-3/4 SHANK	$34.500		$69.00
# 1	0041051	12-210-6812	TOOLS ROCK DRILL 7/8 X 3-3/4 SHANK	$80.500		$161.00
					Total	$1,480.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				SUNBELT RENTAL	Total:	$1,480.00
	371571552/3/4	1/11/2018	TERMIN	Terminix		
# 1	0040951	12-210-6806	BUILDING & GROUNDS - SEWER PLANTS - PEST COSTROL	$125.000		$125.00
					Total	$125.00
				TERMIN	Total:	$125.00
	1213866,1231173/7689	1/16/2018	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0040630	12-210-6805	LAB SUPPLIES - SEWER 2.1 CM GLASS FIBER FILTERS	$27.290		$545.80
# 1	0040630	12-210-6805	LAB SUPPLIES - SEWER ACETIC ACID 2.5L	$105.440		$316.32
# 1	0040630	12-210-6805	LAB SUPPLIES - SEWER HYDROCHLORIC ACID C395M80	$50.230		$150.69
					Total	$1,012.81
	1247604/8803,1251787	1/31/2018	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0041005	12-210-6805	LAB SUPPLIES - SEWER HYPE-WIPE BLEACH TOWELETTES	$59.910		$119.82
# 1	0041005	12-210-6805	LAB SUPPLIES - SEWER 2 ML PIPETS	$67.310		$269.24
# 1	0041005	12-210-6805	LAB SUPPLIES - SEWER STARCH SOLUTION	$22.210		$22.21
					Total	$411.27
				THOMA001	Total:	$1,424.08
	5902	1/31/2018	THOMPSON'S LAWN	THOMPSON'S LAWN & GARDEN		
# 1	0041099	12-210-7054	REPR & MAINT BARTON RUN PS WET WELL BASKET REPAIR	$125.000		$125.00
					Total	$125.00
				THOMPSON'S LAWN	Total:	$125.00
	FEB 2018 RENT	1/16/2018	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0040979	12-105-6320	OFFICE RENT - WATER FEB 2018 RENT-100 SHARP RD	$2,290.500		$2,290.50
# 1	0040979	12-205-6320	OFFICE RENT - SEWER FEB 2018 RENT-100 SHARP RD	$2,290.500		$2,290.50
					Total	$4,581.00
				TOWNSHIP001	Total:	$4,581.00
	171933090	1/9/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0040908	12-110-7901	STATE OPERATING PERMITS - WA RENEWAL OF WATER ALLOCATION	$6,245.000		$6,245.00
# 1	0040908	12-000-1204	OPR: PREPAID EXPENSES RENEWAL OF WATER ALLOCATION	$6,245.000		$6,245.00
					Total	$12,490.00
				TREASURER001	Total:	$12,490.00
	DEP PERMIT FEE	1/10/2018	TREASURER006	TREASURER-STATE OF NJ		
# 1	0040949	16-516-6654	Heritage Village WM Rpl. Pha DEP PERMIT FEE	$2,500.000		$2,500.00
					Total	$2,500.00
				TREASURER006	Total:	$2,500.00
	VIO#173200034/35	1/31/2018	TREASURER010	TREASURER, STATE OF NJ		
# 1	0041120	12-110-7901	STATE OPERATING PERMITS - WA STATE OF NJ VIOLATION	$1,000.000		$1,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0041120	12-110-7901	STATE OPERATING PERMITS - WA STATE OF NJ VIOLATION		$1,000.000		$1,000.00
						Total	$2,000.00
					TREASURER010	Total:	$2,000.00
	HB862777	1/23/2018	UNIVAR	UNIVAR USA INC			
# 1	0041019	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,373.70
						Total	$1,373.70
					UNIVAR	Total:	$1,373.70
	448590	1/3/2018	USA001	USA BLUE BOOK			
# 1	0040874	12-210-6804	PLANT SUPPLIES - SEWER PAPER AIR FILTER ELEMENT		$33.950		$135.80
# 1	0040874	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$19.720		$19.72
						Total	$155.52
	411110 & 39876	1/5/2018	USA001	USA BLUE BOOK			
# 1	0040615	12-110-6915	MISC. CHEMICALS - WATER DYE TABS + SHIPPING		$121.560		$121.56
# 1	0040615	12-110-6803	WATER SYSTEM PARTS PO 39876		$0.860		$0.86
						Total	$122.42
	454789	1/25/2018	USA001	USA BLUE BOOK			
# 1	0040946	12-210-7012	KINGS GRANT PLANT REPR - SEW LONG HANDLE DIPPER #46870		$86.950		$173.90
# 1	0040946	12-210-7012	KINGS GRANT PLANT REPR - SEW KPSISERIES 750 LEVEL TRANS		$922.000		$922.00
# 1	0040946	12-210-7012	KINGS GRANT PLANT REPR - SEW FREIGHT		$68.540		$68.54
						Total	$1,164.44
					USA001	Total:	$1,442.38
	3534584, 3535272	1/24/2018	VANAIR001	Van Air & Hydraulics			
# 1	0041046	12-210-7013	FILTER PRESS REPAIRS & MAINT 46 AW HYDRAULIC OIL		$1,025.290		$1,025.29
						Total	$1,025.29
					VANAIR001	Total:	$1,025.29
	9798607667	1/8/2018	VERIZON002	VERIZON WIRELESS			
# 1	0040936	12-110-7101	TELEPHONE & COMM. - WATER CELLULAR - DEC 2017		$848.150		$848.15
# 1	0040936	12-210-7101	TELEPHONE & COMM - SEWER CELLULAR - DEC 2017		$1,979.010		$1,979.01
						Total	$2,827.16
					VERIZON002	Total:	$2,827.16
	00134717-00	1/23/2018	VIRTUA001	Virtua at Work			
# 1	0040982	12-110-6086	EMPLOYEE PHYSICALS - WATER PHYSICAL EXAM		$50.910		$50.91
# 1	0040982	12-210-6086	EMPLOYEE PHYSICALS - SEWER PHYSICAL EXAM		$118.790		$118.79
# 1	0040982	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG SCREEN		$25.790		$25.79
# 1	0040982	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG SCREEN		$60.160		$60.16
# 1	0040982	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG SCREENS		$82.170		$82.17
# 1	0040982	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG SCREENS		$191.730		$191.73
						Total	$529.55

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				VIRTUA001	Total:	$529.55
	MULTIPLE	1/23/2018	WATER001	Water Environment Federat		
# 1	0040904	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWALS	$428.000		$428.00
# 1	0040904	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS	$214.000		$214.00
					Total	$642.00
				WATER001	Total:	$642.00
	IH20165	1/23/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041015	12-110-7001	WATER SYSTEM REPAIR & MAINT 12" HYMAX COUPLING	$518.270		$1,036.54
# 1	0041015	12-110-7001	WATER SYSTEM REPAIR & MAINT FREIGHT	$66.000		$66.00
					Total	$1,102.54
	IH20117, IH20161	1/23/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0040856	12-110-7001	WATER SYSTEM REPAIR & MAINT HYMAX REPAIR CLAMP 6X12	$255.530		$511.06
# 1	0040856	12-110-7001	WATER SYSTEM REPAIR & MAINT HYMAX REPAIR CLAMP 6X15	$281.110		$562.22
# 1	0040856	12-110-7001	WATER SYSTEM REPAIR & MAINT HYMAX REPAIR CLAMP 8X12	$295.040		$590.08
# 1	0040856	12-110-7001	WATER SYSTEM REPAIR & MAINT HYMAX REPAIR CLAMP 8X15	$339.160		$678.32
# 1	0040856	12-110-7001	WATER SYSTEM REPAIR & MAINT FREIGHT	$121.880		$121.88
					Total	$2,463.56
	IH20220	1/31/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041115	12-110-6803	WATER SYSTEM PARTS 6" HYMAX COUPLING	$252.970		$1,011.88
					Total	$1,011.88
	IH20187	1/31/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041116	12-110-6803	WATER SYSTEM PARTS 6" HYMAX REPAIR CLAMP + FREIG	$1,391.440		$1,391.44
					Total	$1,391.44
				WATER003	Total:	$5,969.42
	I50682524	1/3/2018	WB MASON	WB MASON		
# 1	0040822	12-105-6302	OFFICE SUPPLIES - PLANT 3 JOURNAL BOOKS-GENERATORS	$31.720		$31.72
# 1	0040822	12-205-6302	OFFICE SUPPLIES - PLANT 3 JOURNAL BOOKS-GENERATORS	$31.730		$31.73
					Total	$63.45
	I50502048	1/3/2018	WB MASON	WB MASON		
# 1	0040801	12-105-6302	OFFICE SUPPLIES - PLANT POSTITS, COPY PAPER,HP61/2	$148.400		$148.40
# 1	0040801	12-205-6302	OFFICE SUPPLIES - PLANT POSTITS, COPY PAPER,HP61/2	$148.390		$148.39
					Total	$296.79
				WB MASON	Total:	$360.24
	2692	1/11/2018	WILSON	WILSON WEB SERVICES		
# 1	0040933	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2017 W-2 & 1099 ENVELOPES &	$79.880		$79.88
# 1	0040933	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 2017 W-2 & 1099 ENVELOPES &	$79.870		$79.87
					Total	$159.75
	2716	1/26/2018	WILSON	WILSON WEB SERVICES		
# 1	0040950	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES, W/S BILLS	$864.880		$864.88
# 1	0040950	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES, W/S BILLS	$864.870		$864.87
					Total	$1,729.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				WILSON		Total:	$1,889.50
	83505	1/11/2018	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0040943	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$4,911.020		$4,911.02
						Total	$4,911.02
	83503	1/11/2018	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0040942	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27		$190.000		$190.00
						Total	$190.00
	83504	1/11/2018	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0040941	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27		$190.000		$190.00
						Total	$190.00
	84261	1/31/2018	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0041068	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$5,069.440		$5,069.44
						Total	$5,069.44
				WOOLSTON CO.,		Total:	$10,360.46
	0139874-IN	1/24/2018	Y-PERS, INC	Y-PERS, INC			
# 1	0041042	12-110-6806	BUILDING & GROUNDS - WATER ULTRA PRO ICE MELT		$160.970		$160.97
# 1	0041042	12-210-6806	BUILDING & GROUNDS - SEWER ULTRA PRO ICE MELT		$375.580		$375.58
						Total	$536.55
	0140238-IN	1/31/2018	Y-PERS, INC	Y-PERS, INC			
# 1	0041092	12-110-6806	BUILDING & GROUNDS - WATER SUPPLES FOR BUILDING/GROUNDS		$156.300		$156.30
# 1	0041092	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS		$364.700		$364.70
						Total	$521.00
	0139555-IN	1/31/2018	Y-PERS, INC	Y-PERS, INC			
# 1	0040826	12-110-6806	BUILDING & GROUNDS - WATER BLDG & GROUND SUPPLIES		$330.900		$330.90
# 1	0040826	12-210-6806	BUILDING & GROUNDS - SEWER BLDG & GROUND SUPPLIES		$772.100		$772.10
						Total	$1,103.00
				Y-PERS, INC		Total:	$2,160.55

Grand Totals: 211 Receipt(s)

Fund 11:	$0.00
Fund 12:	$994,230.11
Fund 15:	$75,626.68
Fund 16:	$476,571.34

Report Total: $1,546,428.13