RESOLUTION # 2018-157

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR OCTOBER 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: November 7, 2018

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
Albert Lutner, Secretary

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

Evesham Municipal Utilities Au
RECEIVINGS TRX HISTORY REPORT
Purchase Order Processing

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
	6671482	10/12/2018	4 IMPRINT.COM	4 IMPRINT		
# 1	0042571	12-110-8006	FALL FESTIVAL - WATER SEED PACKETS	$137.380		$137.38
# 1	0042571	12-210-8006	FALL FESTIVAL - SEWER SEED PACKETS	$320.540		$320.54
					Total	$457.92
				4 IMPRINT.COM	Total:	$457.92
	803790	10/12/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0042766	12-110-7101	TELEPHONE & COMM. - WATER VSP FLEET PRO - OCT 2018	$328.390		$328.39
# 1	0042766	12-210-7101	TELEPHONE & COMM - SEWER VSP FLEET PRO - OCT 2018	$766.220		$766.22
					Total	$1,094.61
	805490	10/29/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0042762	12-110-7101	TELEPHONE & COMM. - WATER WIRING HARNESS + SHIPPING	$36.000		$36.00
# 1	0042762	12-210-7101	TELEPHONE & COMM - SEWER WIRING HARNESS + SHIPPING	$83.990		$83.99
					Total	$119.99
				ACTSOFT001	Total:	$1,214.60
	9081023182	10/15/2018	AIRGA001	Airgas USA, LLC		
# 1	0042778	12-110-7602	PERSONAL PROTECTION EQUIP-WA HI-VIZ EARMUFF, BLK DUFFEL	$98.370		$98.37
# 1	0042778	12-210-7602	PERSONAL PROTECTION EQUIP-SE HI-VIZ EARMUFF, BLK DUFFEL	$229.520		$229.52
					Total	$327.89
	9080429218/11597,908	10/29/2018	AIRGA001	Airgas USA, LLC		
# 1	0042617	12-110-7602	PERSONAL PROTECTION EQUIP-WA LATEX AND NITRILE GLOVES	$62.460		$62.46
# 1	0042617	12-210-7602	PERSONAL PROTECTION EQUIP-SE LATEX AND NITRILE GLOVES	$145.730		$145.73
# 1	0042617	12-110-7601	SAFETY EQUIPMENT - WATER VINYL ADH NFPA DIAMOND	$56.100		$56.10
# 1	0042617	12-210-7601	SAFETY EQUIPMENT - SEWER VINYL ADH NFPA DIAMOND	$130.890		$130.89
# 1	0042617	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPING & HANDLING	$5.670		$5.67
# 1	0042617	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPING & HANDLING	$13.220		$13.22
# 1	0042617	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING & HANDLING	$7.850		$7.85
# 1	0042617	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPING & HANDLING	$18.300		$18.30
					Total	$440.22
				AIRGA001	Total:	$768.11
	MULTIPLE	10/15/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0042836	12-105-6201	ENGR FEES - GENERAL - WATER INV#106155	$1,501.430		$1,501.43
# 1	0042836	12-205-6201	ENGINEER FEES - GENERAL - SE INV#106155	$3,503.320		$3,503.32
# 1	0042836	12-205-6201	ENGINEER FEES - GENERAL - SE INV#106156	$545.000		$545.00
# 1	0042836	16-516-6626	Well 14 Screen Replacement INV#106158	$925.000		$925.00
# 1	0042836	16-516-6675	Locust Ave. Pump Station Rpl INV#106159	$17,816.250		$17,816.25
# 1	0042836	16-516-6652	Route 70 Water Main Rpl. INV#106161	$2,610.000		$2,610.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042836	16-516-6656	S. Maple Ave. WM Rpl. INV#106162	$34,886.280		$34,886.28
# 1	0042836	16-516-6664	Elmwood Sludge Dewatering INV#106163	$1,256.350		$1,256.35
# 1	0042836	16-516-6654	Heritage Village WM Rpl. Pha INV#106164	$13,321.900		$13,321.90
# 1	0042836	16-516-6650	Elmwood WWTP Storage Bldg. INV#106167	$30,029.020		$30,029.02
					Total	$106,394.55
				ALAIMO	Total:	$106,394.55
	222133	10/30/2018	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0042878	12-210-7003	INSTRUMENT REPAIR - SEWER CALIBRATION-GAS ALERT MAX XT	$149.500		$149.50
# 1	0042878	12-210-7003	INSTRUMENT REPAIR - SEWER CALIBRATION-GAS ALERT MAX XT	$149.500		$149.50
					Total	$299.00
				ALL002	Total:	$299.00
	861193	10/4/2018	ALLCO001	All Covered		
# 1	0042765	12-105-6322	OFFICE MAINTENANCE - WATER EXTENDED WARRANTY-OPEN	$600.000		$600.00
# 1	0042765	12-205-6322	OFFICE MAINTENANCE - SEWER EXTENDED WARRANTY	$600.000		$600.00
					Total	$1,200.00
	862299	10/4/2018	ALLCO001	All Covered		
# 1	0042764	12-105-6322	OFFICE MAINTENANCE - WATER OCT 2018 IT SUPPORT	$1,266.500		$1,266.50
# 1	0042764	12-205-6322	OFFICE MAINTENANCE - SEWER OCT 2018 IT SUPPORT	$1,266.500		$1,266.50
					Total	$2,533.00
	862756	10/19/2018	ALLCO001	All Covered		
# 1	0042763	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2 WIRELESS KEYBOARD/MOUSE	$59.500		$59.50
# 1	0042763	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 2 WIRELESS KEYBOARD/MOUSE	$59.500		$59.50
					Total	$119.00
				ALLCO001	Total:	$3,852.00
	23748	10/26/2018	ALLMAX	ALLMAX SOFTWARE INC		
# 1	0042848	12-210-7005	EQUIP MAINT CONTRACTS - SEWE OPERATOR10 WASTEWATER	$1,550.000		$1,550.00
					Total	$1,550.00
				ALLMAX	Total:	$1,550.00
	INV179278	10/12/2018	AMERIF	AMERIFLEX		
# 1	0042816	12-105-6055	ADMIN FEES-SECTION 125 FSA ADM FEES - OCT 2018	$40.000		$40.00
# 1	0042816	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEES - OCT 2018	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	51565992	10/4/2018	ARAMARK001	AUS North Lockbox		
# 1	0042716	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$113.370		$113.37
# 1	0042716	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$264.520		$264.52
					Total	$377.89
	51596125	10/15/2018	ARAMARK001	AUS North Lockbox		
# 1	0042806	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$110.800		$110.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0042806	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$258.530	$258.53
					Total	$369.33
	51626101	10/15/2018	ARAMARK001	AUS North Lockbox		
# 1	0042789	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$111.120	$111.12
# 1	0042789	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$259.280	$259.28
					Total	$370.40
	51655931	10/29/2018	ARAMARK001	AUS North Lockbox		
# 1	0042850	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$112.090	$112.09
# 1	0042850	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$261.520	$261.52
					Total	$373.61
	51685898	10/29/2018	ARAMARK001	AUS North Lockbox		
# 1	0042876	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$110.800	$110.80
# 1	0042876	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$258.530	$258.53
					Total	$369.33
	51715818	10/30/2018	ARAMARK001	AUS North Lockbox		
# 1	0042943	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$203.470	$203.47
# 1	0042943	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$474.750	$474.75
					Total	$678.22
				ARAMARK001	Total:	$2,538.78
	180900027,181000018	10/22/2018	ATEL	A TEL COMMUNICATIONS		
# 1	0042880	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE-SEPT/OCT 2018		$177.420	$177.42
# 1	0042880	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE-SEPT/OCT 2018		$413.980	$413.98
					Total	$591.40
				ATEL	Total:	$591.40
	MULTIPLE	10/15/2018	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0042824	12-110-6401	Electric/Gas Utility 55007020450-KG		$756.230	$756.23
# 1	0042824	12-110-6401	Electric/Gas Utility 55007020260-YARMOUTH		$4,931.020	$4,931.02
# 1	0042824	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL		$1,701.830	$1,701.83
# 1	0042824	12-110-6401	Electric/Gas Utility 55007019510 - KG BOOSTER		$235.020	$235.02
# 1	0042824	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$434.690	$434.69
					Total	$8,058.79
				ATLANT	Total:	$8,058.79
	61425	10/22/2018	ATLAS001	Atlas Flasher		
# 1	0042827	15-515-6550	R&R Fund- - Paving BALANCE DUE SET UP & OT FOR		$7,035.000	$7,035.00
					Total	$7,035.00
				ATLAS001	Total:	$7,035.00
	254357	10/4/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042710	12-110-6803	WATER SYSTEM PARTS SPRAY PAINT WAND, SCH-80,		$93.610	$93.61
					Total	$93.61
	253586	10/4/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042718	12-110-6803	WATER SYSTEM PARTS MULTIPLE FITTINGS		$337.800	$337.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$337.80
	254485	10/12/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042777	12-110-6803	WATER SYSTEM PARTS SCH-80 TEE 1/2"		$2.710	$21.68
# 1	0042777	12-110-6803	WATER SYSTEM PARTS SCH 80 BUSH 1/2 S X 1/4 T		$1.750	$10.50
# 1	0042777	12-110-6803	WATER SYSTEM PARTS SCH 80 90 1/2"		$0.980	$4.90
# 1	0042777	12-110-6803	WATER SYSTEM PARTS SCH 80 COUP 1/2"		$1.740	$8.70
# 1	0042777	12-110-6803	WATER SYSTEM PARTS SCH 80 UNION 1/2"		$4.070	$16.28
# 1	0042777	12-110-6803	WATER SYSTEM PARTS VALVE T/U 1/2"		$29.500	$88.50
# 1	0042777	12-110-6803	WATER SYSTEM PARTS INSERT MALE ADAPT 1/2"		$0.820	$0.82
# 1	0042777	12-110-6803	WATER SYSTEM PARTS SCH 80 BUSH 3/4 T X 1/2 T		$2.460	$7.38
# 1	0042777	12-110-6803	WATER SYSTEM PARTS SCH 80 NIPPLE 1/2 X 18"		$4.280	$8.56
# 1	0042777	12-110-6803	WATER SYSTEM PARTS PVC CMT GREY 1/2 PT		$8.250	$16.50
# 1	0042777	12-110-6803	WATER SYSTEM PARTS PVC PRIMER PURPLE 1/2 PT		$5.670	$5.67
					Total	$189.49
	255019	10/15/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042810	12-210-7057	REPR & MAINT TARA PS PARTS FOR REPARS TO BUBBLER		$197.080	$197.08
					Total	$197.08
	256160	10/15/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042820	12-210-7011	WOODSTREAM PLANT REPAIR - SE SCH.80/4" FLANGE		$18.920	$37.84
					Total	$37.84
	255563	10/23/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042829	12-210-7012	KINGS GRANT PLANT REPR - SEW VALYH48 YARD HYDRANT		$104.500	$104.50
# 1	0042829	12-210-7012	KINGS GRANT PLANT REPR - SEW FL9M07 FLARE X M 90 CTS 3/4		$29.300	$29.30
					Total	$133.80
	258171	10/26/2018	BARTON	BARTON SUPPLY INC.		
# 1	0042897	12-210-6806	BUILDING & GROUNDS - SEWER ELECTRIC HOT WATER HEATER		$317.000	$317.00
					Total	$317.00
				BARTON	Total:	$1,306.62
	33866	10/12/2018	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0042738	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 2" STAINLESS (MALE)CAM LOCK		$34.850	$69.70
# 1	0042738	12-210-7010	ELMWOOD PLANT REPAIR - SEWER HOSE REPAIR		$30.000	$30.00
# 1	0042738	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 6" ALUMINUM CAM LOCK(FEMALE)		$50.860	$50.86
# 1	0042738	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 7" BANK CLAMPS		$4.460	$13.38
					Total	$163.94
	33939	10/30/2018	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0042901	12-110-6701	Vehicle Repairs & Maintenanc HYDRAULIC HOSE FOR V-19		$21.000	$21.00
# 1	0042901	12-210-6701	Vehicle Repairs & Maintenanc HYDRAULIC HOSE FOR V-19		$48.980	$48.98
					Total	$69.98
				BARTUK	Total:	$233.92
	5852163	10/23/2018	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0042773	12-210-6812	TOOLS MILWAUKEE 7PC KIT		$849.000	$849.00
# 1	0042773	12-110-6812	TOOLS 2267-20 MILWAUKEE TOOL 10:1		$21.000	$21.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042773	12-210-6812	TOOLS 2267-20 MILWAUKEE TOOL 10:1	$49.000		$49.00
# 1	0042773	12-210-6812	TOOLS HANDLING	$3.000		$3.00
					Total	$922.00
				BEARING	Total:	$922.00
	290087237	10/29/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0042919	12-105-6041	ADMIN DENTAL - WATER DENTAL - NOV 2018	$209.730		$209.73
# 1	0042919	12-205-6041	ADMIN DENTAL - SEWER DENTAL - NOV 2018	$209.730		$209.73
# 1	0042919	12-110-6045	PLANT DENTAL - WATER DENTAL - NOV 2018	$429.240		$429.24
# 1	0042919	12-210-6045	PLANT DENTAL - SEWER DENTAL - NOV 2018	$1,953.750		$1,953.75
# 1	0042919	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - NOV 2018	$324.910		$324.91
# 1	0042919	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - NOV 2018	$443.270		$443.27
# 1	0042919	12-110-6044	LABORATORY DENTAL - WATER DENTAL - NOV 2018	$43.340		$43.34
# 1	0042919	12-210-6044	LAB DENTAL - SEWER DENTAL - NOV 2018	$43.340		$43.34
# 1	0042919	12-110-6043	OFFICE DENTAL - WATER DENTAL - NOV 2018	$156.320		$156.32
# 1	0042919	12-210-6043	OFFICE DENTAL - SEWER DENTAL - NOV 2018	$156.280		$156.28
					Total	$3,969.91
				BLUE001	Total:	$3,969.91
	RO18-282P	10/4/2018	BOARD001	BOARD OF CHOSEN FREEHOLDE		
# 1	0042607	12-210-7001	SEWER SYSTEM REPAIR & MAINT ROAD OPENING PERMIT 2018-282P	$230.000		$230.00
					Total	$230.00
				BOARD001	Total:	$230.00
	82294	10/12/2018	BOWMAN001	BOWMAN & COMPANY		
# 1	0042743	12-000-2001	OPR: ACCTS PAYABLE FY '18 AUDIT	$39,925.000		$39,925.00
					Total	$39,925.00
				BOWMAN001	Total:	$39,925.00
	ST092114	10/15/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0042802	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT AND SCREENING	$748.480		$748.48
					Total	$748.48
	ST092113	10/15/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0042801	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	$24,632.550		$24,632.55
					Total	$24,632.55
				BURL002	Total:	$25,381.03
	KNOX BLVD WTR MAIN	10/22/2018	BURLINGTON CO S	BURLINGTON CO SOIL CONSER		
# 1	0042889	16-516-6670	Knox Blvd. Water Main Rpl. KNOX BLVD WATER MAIN IMP	$775.000		$775.00
					Total	$775.00
				BURLINGTON CO S	Total:	$775.00
	594085	10/4/2018	CAPEHA	CAPEHART & SCATCHARD P A		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042745	12-105-6110	LEGAL FEES - WATER AUG 2018 BANKRUPTCIES	$157.500		$157.50
# 1	0042745	12-205-6110	LEGAL FEES - SEWER AUG 2018 BANKRUPTCIES	$157.500		$157.50
					Total	$315.00
	594084	10/4/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0042744	12-105-6110	LEGAL FEES - WATER AUG 2018 GENERAL COUNSEL	$1,417.500		$1,417.50
# 1	0042744	12-205-6110	LEGAL FEES - SEWER AUG 2018 GENERAL COUNSEL	$1,417.500		$1,417.50
					Total	$2,835.00
	596275	10/19/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0042840	12-105-6110	LEGAL FEES - WATER BANKRUPTCIES - SEPT 2018	$142.500		$142.50
# 1	0042840	12-205-6110	LEGAL FEES - SEWER BANKRUPTCIES - SEPT 2018	$142.500		$142.50
					Total	$285.00
	596274	10/19/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0042839	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL - SEPT 2018	$2,707.820		$2,707.82
# 1	0042839	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL - SEPT 2018	$2,707.820		$2,707.82
					Total	$5,415.64
				CAPEHA	Total:	$8,850.64
	R54307C	10/12/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0042754	12-210-7004	EQUIPMENT REPAIR - SEWER REPAIRS-CARBURETOR BOBCAT	$265.000		$265.00
# 1	0042754	12-210-7004	EQUIPMENT REPAIR - SEWER ADDITIONAL REPAIRS NEEDED	$314.280		$314.28
					Total	$579.28
	R54296C	10/22/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0042826	12-210-7004	EQUIPMENT REPAIR - SEWER INITIAL INSPECTION BOBCAT	$60.350		$60.35
					Total	$60.35
	52662C	10/23/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0042877	12-110-7004	EQUIPMENT REPAIR - WATER BOLT, GASKET, HYDRAULIC OIL	$32.990		$32.99
# 1	0042877	12-210-7004	EQUIPMENT REPAIR - SEWER BOLT, GASKET, HYDRAULIC OIL	$76.950		$76.95
					Total	$109.94
				CHERRY	Total:	$749.57
	MULTIPLE	10/12/2018	COMCAST	COMCAST		
# 1	0042746	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD., PLYMOUTH &	$209.940		$209.94
# 1	0042746	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD., PLYMOUTH &	$489.860		$489.86
					Total	$699.80
	051650312527/0313657	10/18/2018	COMCAST	COMCAST		
# 1	0042857	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT & WOODSTREAM	$89.910		$89.91
# 1	0042857	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT & WOODSTREAM	$209.790		$209.79
					Total	$299.70
				COMCAST	Total:	$999.50
	254 10/15/18	10/26/2018	CORY WEINBERG	CORY WEINBERG		
# 1	0042918	12-110-8008	PUBLICITY - WATER GROUP PHOTO FOR CALENDAR	$105.000		$105.00
# 1	0042918	12-210-8008	PUBLICITY - SEWER GROUP PHOTO FOR CALENDAR	$245.000		$245.00
					Total	$350.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				CORY WEINBERG	Total:	$350.00
	298895	10/12/2018	COYNE	Coyne Chemical		
# 1	0042600	12-210-6911	Supplemental Carbon Source 4000 GALLONS MICRO C2000	$2.670		$10,658.64
					Total	$10,658.64
				COYNE	Total:	$10,658.64
	705634	10/12/2018	CROMP001	CROMPCO LLC		
# 1	0042611	12-210-7010	ELMWOOD PLANT REPAIR - SEWER TANK TESTING-FUEL SURCHARGE	$800.000		$800.00
					Total	$800.00
				CROMP001	Total:	$800.00
	4378	10/30/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0042923	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS OF SELECT FILL & DGA	$504.000		$504.00
# 1	0042923	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS OF SELECT FILL & DGA	$1,176.000		$1,176.00
					Total	$1,680.00
				ECOMATERIALS	Total:	$1,680.00
	235968	10/19/2018	ENVIRONMENTAL P	ENVIRONMENTAL PRODUCTS &		
# 1	0042676	12-210-6803	SEWER SYSTEM PARTS 3" TIGER TAIL	$34.000		$68.00
# 1	0042676	12-210-6803	SEWER SYSTEM PARTS F41280 STRAINER	$27.990		$55.98
# 1	0042676	12-210-6803	SEWER SYSTEM PARTS VTR 41272 3" GASKET	$3.290		$6.58
# 1	0042676	12-210-6803	SEWER SYSTEM PARTS VTR 41272 BASKET GASKET	$3.200		$6.40
# 1	0042676	12-210-6803	SEWER SYSTEM PARTS DUCT TAPE 64663	$6.350		$152.40
# 1	0042676	12-210-6803	SEWER SYSTEM PARTS FREIGHT CHARGE	$98.210		$98.21
					Total	$387.57
				ENVIRONMENTAL P	Total:	$387.57
	29025	10/29/2018	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0042847	12-110-6806	BUILDING & GROUNDS - WATER MASTER LOCK PADLOCKS	$22.340		$67.02
					Total	$67.02
				EVESHAM003	Total:	$67.02
	S104271460.001	10/4/2018	FAIRLI	United Electric Supply Co		
# 1	0042722	12-210-7013	FILTER PRESS REPAIRS & MAINT U3P2DCR 3HP U.S.MOTOR	$440.000		$440.00
					Total	$440.00
	S104265522.001&003	10/4/2018	FAIRLI	United Electric Supply Co		
# 1	0042683	12-110-7027	REPR & MAINT WELL #12 CHEROK EMERGENCY REPAIR/WELL 12	$1,905.250		$1,905.25
					Total	$1,905.25
	S104275037.001	10/12/2018	FAIRLI	United Electric Supply Co		
# 1	0042776	12-210-7062	REPR & MAINT COUNTRY FARMS P 8536SCO3V02S 84511 STARTER	$545.130		$1,090.26
# 1	0042776	12-210-7062	REPR & MAINT COUNTRY FARMS P 9999SX8 73353 CONTACTOR	$126.420		$252.84
# 1	0042776	12-210-7062	REPR & MAINT COUNTRY FARMS P B28.0 58756 THERMAL UNIT,SQ D	$37.760		$226.56
					Total	$1,569.66

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	S104285601.001	10/15/2018	FAIRLI	United Electric Supply Co		
# 1	0042814	12-210-6806	BUILDING & GROUNDS - SEWER EML12LSM542 12LSM54-2	$90.670		$181.34
					Total	$181.34
	S104234540.001/23582	10/29/2018	FAIRLI	United Electric Supply Co		
# 1	0042540	12-110-7029	Repairs & Maint - Hopewell B PWR SUPPLY HOPEWELL	$75.460		$75.46
# 1	0042540	12-110-6812	TOOLS WIRE MARKERS AND LADDERS	$87.920		$87.92
# 1	0042540	12-210-6812	TOOLS WIRE MARKERS AND LADDERS	$205.140		$205.14
					Total	$368.52
				FAIRLI	Total:	$4,464.77
	6-330-93158	10/22/2018	FEDERAL001	FEDERAL EXPRESS		
# 1	0042871	12-105-6303	POSTAGE - WATER OVERNIGHT CHECK-GOLDEN	$14.690		$14.69
# 1	0042871	12-205-6303	POSTAGE - SEWER OVERNIGHT CHECK-GOLDEN	$14.700		$14.70
					Total	$29.39
				FEDERAL001	Total:	$29.39
	43129	10/22/2018	FERGUSON & MCCA	FERGUSON & MCCANN, INC		
# 1	0042819	12-105-6322	OFFICE MAINTENANCE - WATER CORRECTED KEY ENCODER	$127.500		$127.50
# 1	0042819	12-205-6322	OFFICE MAINTENANCE - SEWER CORRECTED KEY ENCODER	$127.500		$127.50
					Total	$255.00
				FERGUSON & MCCA	Total:	$255.00
	3014-24745, 24752	10/30/2018	FISH WINDOWN CL	FISH WINDOW CLEANING		
# 1	0042892	12-110-6806	BUILDING & GROUNDS - WATER CLEAN EXT WINDOWS & DOORS	$53.100		$53.10
# 1	0042892	12-210-6806	BUILDING & GROUNDS - SEWER CLEAN EXT WINDOWS & DOORS	$123.900		$123.90
					Total	$177.00
				FISH WINDOWN CL	Total:	$177.00
	155677	10/15/2018	FLOR001	Florio Perrucci Steinhard		
# 1	0042838	12-105-6110	LEGAL FEES - WATER SEPT 2018 LABOR COUNSEL	$805.980		$805.98
# 1	0042838	12-205-6110	LEGAL FEES - SEWER SEPT 2018 LABOR COUNSEL	$805.990		$805.99
					Total	$1,611.97
				FLOR001	Total:	$1,611.97
	CG802515	10/19/2018	FRANK MAZZA	FRANK MAZZA & SON, INC.		
# 1	0042673	12-110-6806	BUILDING & GROUNDS - WATER MATS FOR ELMWOOD	$434.100		$434.10
# 1	0042673	12-210-6806	BUILDING & GROUNDS - SEWER MATS FOR ELMWOOD	$1,012.900		$1,012.90
					Total	$1,447.00
	10/10/18 CG801968	10/23/2018	FRANK MAZZA	FRANK MAZZA & SON, INC.		
# 1	0041826	15-515-6501	ELMWOOD STP 96"X96" COMPANY LOGO MAT	$1,975.000		$1,975.00
					Total	$1,975.00
				FRANK MAZZA	Total:	$3,422.00
	436810-1/811-1,44516	10/25/2018	FRANKL	FRANKLIN TRAILERS INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042231	16-516-6301	Vehicle Financing Clearing A REPLACE WATER MAIN BREAK	$12,175.400		$12,175.40
					Total	$12,175.40
	445197-1	10/30/2018	FRANKL	FRANKLIN TRAILERS INC		
# 1	0042900	12-210-6701	Vehicle Repairs & Maintenanc HITCH FOR WATER MAIN BREAK	$190.320		$190.32
					Total	$190.32
				FRANKL	Total:	$12,365.72
	16497	10/19/2018	GAYLE	GAYLE CORPORATION		
# 1	0042757	12-210-7012	KINGS GRANT PLANT REPR - SEW HMI 6" EATON COLOR SCALE	$907.100		$907.10
					Total	$907.10
				GAYLE	Total:	$907.10
	68871165	10/29/2018	GECAP001	WELLS FARGO		
# 1	0042883	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 10/17-11/16/18	$107.640		$107.64
# 1	0042883	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 10/17-11/16/18	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	NJWEA CONF 5/10/18	10/29/2018	GEORGE TENCZA	George Tencza		
# 1	0042929	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA CONF LODGING	$145.050		$145.05
# 1	0042929	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA CONF LODGING	$145.040		$145.04
					Total	$290.09
				GEORGE TENCZA	Total:	$290.09
	3453	10/22/2018	GLASCO UV LLC	GLASCO UV LLC		
# 1	0042786	12-210-7012	KINGS GRANT PLANT REPR - SEW LAMP HOLDER	$95.000		$190.00
# 1	0042786	12-210-7012	KINGS GRANT PLANT REPR - SEW BALLAST	$98.000		$490.00
# 1	0042786	12-210-7012	KINGS GRANT PLANT REPR - SEW LAMP HOLDER SEAL	$3.000		$36.00
# 1	0042786	12-210-7012	KINGS GRANT PLANT REPR - SEW "O" RINGS	$2.000		$24.00
# 1	0042786	12-210-7012	KINGS GRANT PLANT REPR - SEW PIN REMOVAL TOOL	$68.000		$68.00
# 1	0042786	12-210-7012	KINGS GRANT PLANT REPR - SEW CRIMPER	$192.950		$192.95
# 1	0042786	12-210-7012	KINGS GRANT PLANT REPR - SEW SHIPPING	$12.700		$12.70
					Total	$1,013.65
	3463	10/30/2018	GLASCO UV LLC	GLASCO UV LLC		
# 1	0042531	12-210-7011	WOODSTREAM PLANT REPAIR - SE ADD PROGRAMMING TO PLC	$1,250.000		$1,250.00
					Total	$1,250.00
				GLASCO UV LLC	Total:	$2,263.65
	123481	10/15/2018	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0042791	12-110-6701	Vehicle Repairs & Maintenanc EAGLE SPORT TIRES	$85.670		$342.68
					Total	$342.68
	123191	10/30/2018	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0042629	12-110-6701	Vehicle Repairs & Maintenanc WRANGLER DURATRAC TIRES	$170.160		$680.64
					Total	$680.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				GOODYE		Total:	$1,023.32
	1779-092018	10/26/2018	GOV DEALS	GovDeals, Inc.			
# 1	0042835	12-105-6322	OFFICE MAINTENANCE - WATER AUCTION-WARRIOR MOWER		$18.970		$18.97
# 1	0042835	12-205-6322	OFFICE MAINTENANCE - SEWER AUCTION-WARRIOR MOWER		$18.980		$18.98
						Total	$37.95
				GOV DEALS		Total:	$37.95
	9907093976	10/12/2018	GRAING	GRAINGER, W W			
# 1	0042682	12-110-6803	WATER SYSTEM PARTS INSTANT ADHESIVE		$25.870		$51.74
						Total	$51.74
	9898515227	10/12/2018	GRAING	GRAINGER, W W			
# 1	0042660	12-110-6806	BUILDING & GROUNDS - WATER 2TUT2 CABINET DOLLY		$245.440		$245.44
# 1	0042660	12-210-6806	BUILDING & GROUNDS - SEWER 2TUT2 CABINET DOLLY		$572.680		$572.68
						Total	$818.12
	9919696097	10/15/2018	GRAING	GRAINGER, W W			
# 1	0042726	12-110-6803	WATER SYSTEM PARTS 208 TO 240/480 VAC MULTI-STAG		$640.710		$1,281.42
						Total	$1,281.42
	9918377244	10/15/2018	GRAING	GRAINGER, W W			
# 1	0042717	12-110-6806	BUILDING & GROUNDS - WATER BOOT BRUSHES, SOAP DISP		$223.550		$223.55
# 1	0042717	12-210-6806	BUILDING & GROUNDS - SEWER BOOT BRUSHES, SOAP DISP		$521.600		$521.60
# 1	0042717	12-110-6812	TOOLS WATER PUMP PLIER SET,		$206.680		$206.68
# 1	0042717	12-210-6812	TOOLS SOCKET SET, FLUID EVAC		$482.240		$482.24
						Total	$1,434.07
	9933361173	10/23/2018	GRAING	GRAINGER, W W			
# 1	0042808	16-516-6611	OFFICE EQUIPMENT 16W912 FLDG TABLE, REC.		$48.400		$387.20
# 1	0042808	16-516-6611	OFFICE EQUIPMENT 16W912 FLDG TABLE, REC.		$112.930		$903.44
						Total	$1,290.64
				GRAING		Total:	$4,875.99
	11144235,11140360,11	10/4/2018	HACH	HACH COMPANY			
# 1	0042637	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 100"CABLE/ELM AER/5796200		$1,330.050		$1,330.05
# 1	0042637	12-110-6803	WATER SYSTEM PARTS CHLORINE TEST KIT 5870023		$475.300		$475.30
# 1	0042637	12-210-6805	LAB SUPPLIES - SEWER 4,7,10 BUFFER TNT 835 SOD SUL		$400.610		$400.61
						Total	$2,205.96
	11158797	10/12/2018	HACH	HACH COMPANY			
# 1	0042602	12-210-7010	ELMWOOD PLANT REPAIR - SEWER TROUBLESHOOT/REPAIR		$313.750		$313.75
						Total	$313.75
	11184734	10/29/2018	HACH	HACH COMPANY			
# 1	0042858	12-210-6805	LAB SUPPLIES - SEWER SPEC CHECK SECONDARY GEL SS		$178.360		$178.36
# 1	0042858	12-110-6805	LAB SUPPLIES - WATER SPEC CHECK SECONDARY GEL SS		$178.360		$178.36
# 1	0042858	12-110-6805	LAB SUPPLIES - WATER DPD FREE CHLORIDE REAGENT		$64.960		$64.96
# 1	0042858	12-110-6805	LAB SUPPLIES - WATER DPD FREE CHLORIDE REAGENT &		$49.380		$296.28
						Total	$717.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				HACH		Total:	$3,237.67
	326158	10/19/2018	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0042751	12-110-6701	Vehicle Repairs & Maintenanc SERVICE CK ENGINER LIGHT		$409.930		$409.93
						Total	$409.93
				HAINES		Total:	$409.93
	9/14/18	10/30/2018	HIGGIN002	James C. Higgins			
# 1	0042922	12-110-8403	MISC EXPENSES - WATER EMP APPRECIATION		$16.060		$16.06
# 1	0042922	12-210-8403	MISC EXPENSES - SEWER EMP APPRECIATION		$37.470		$37.47
						Total	$53.53
				HIGGIN002		Total:	$53.53
	037283	10/22/2018	HILL ARCHIVES	HILL ARCHIVES			
# 1	0042863	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-OCT 2018		$128.220		$128.22
# 1	0042863	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-OCT 2018		$128.220		$128.22
						Total	$256.44
				HILL ARCHIVES		Total:	$256.44
	092018TB2	10/12/2018	HOME	HOME DEPOT			
# 1	0042785	12-110-6806	BUILDING & GROUNDS - WATER 17 GAL TOTE, BATTERY PACKS		$55.420		$55.42
# 1	0042785	12-210-6806	BUILDING & GROUNDS - SEWER SANDING BELTS, 55 GAL TOTES		$129.310		$129.31
						Total	$184.73
	100418TB	10/15/2018	HOME	HOME DEPOT			
# 1	0042809	12-110-6806	BUILDING & GROUNDS - WATER BLDG SUPPLIES		$8.390		$8.39
# 1	0042809	12-210-6806	BUILDING & GROUNDS - SEWER BLDG SUPPLIES		$19.570		$19.57
# 1	0042809	12-110-6812	TOOLS 1/4"TO3/8" & 1/4"TO1/4" SQ		$13.930		$13.93
# 1	0042809	12-210-6812	TOOLS 1/4"TO3/8" & 1/4"TO1/4" SQ		$32.480		$32.48
						Total	$74.37
	CD33320468	10/19/2018	HOME	HOME DEPOT			
# 1	0042852	12-110-6806	BUILDING & GROUNDS - WATER RUG DOCTOR SPOT CLEANER		$37.870		$37.87
# 1	0042852	12-210-6806	BUILDING & GROUNDS - SEWER RUG DOCTOR SPOT CLEANER		$88.340		$88.34
						Total	$126.21
	#204338179	10/22/2018	HOME	HOME DEPOT			
# 1	0042782	12-110-6812	TOOLS MAKITA TRACK SAW		$122.700		$122.70
# 1	0042782	12-210-6812	TOOLS MAKITA TRACK SAW		$286.300		$286.30
						Total	$409.00
	MM10518	10/23/2018	HOME	HOME DEPOT			
# 1	0042861	12-110-6812	TOOLS TOTES, PLIERS FOR MTR TRUCK		$105.860		$105.86
						Total	$105.86
				HOME		Total:	$900.17
	HER6313144	10/29/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES			
# 1	0042920	12-210-6401	Electric/Gas Utility N. ELMWOOD - 241377		$1,582.450		$1,582.45
						Total	$1,582.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				HUDSON ENERGY	Total:	$1,582.45
	1094/95	10/4/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042737	12-105-6322	OFFICE MAINTENANCE - WATER 2018 1095C PROCESSING & FILIN	$139.360		$139.36
# 1	0042737	12-205-6322	OFFICE MAINTENANCE - SEWER 2018 1095C PROCESSING & FILIN	$139.360		$139.36
					Total	$278.72
	1231M 10/1/18	10/12/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042807	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$105.780		$105.78
# 1	0042807	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$105.770		$105.77
# 1	0042807	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3,868.880		$3,868.88
# 1	0042807	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$4,529.000		$4,529.00
# 1	0042807	12-110-6025	PLANT HEALTH INS - WATER 1231M	$725.930		$725.93
# 1	0042807	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$14,488.050		$14,488.05
# 1	0042807	12-110-6026	Post Retirement Health Benef 1231M	$157.530		$157.53
# 1	0042807	12-210-6026	Post Retirement Health Benef 1231M	$212.690		$212.69
# 1	0042807	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$412.470		$412.47
# 1	0042807	12-210-6024	LAB HEALTH INS - SEWER 1231M	$412.460		$412.46
# 1	0042807	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$378.440		$378.44
# 1	0042807	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$378.440		$378.44
					Total	$25,775.44
	1231M 10/8/18	10/12/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042823	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$328.960		$328.96
# 1	0042823	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$328.960		$328.96
# 1	0042823	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$264.000		$264.00
# 1	0042823	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$14.560		$14.56
# 1	0042823	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$14.570		$14.57
# 1	0042823	12-110-6025	PLANT HEALTH INS - WATER 1231M	$262.930		$262.93
# 1	0042823	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,632.750		$4,632.75
# 1	0042823	12-110-6026	Post Retirement Health Benef 1231M	$175.520		$175.52
# 1	0042823	12-210-6026	Post Retirement Health Benef 1231M	$45.130		$45.13
# 1	0042823	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$70.000		$70.00
# 1	0042823	12-210-6024	LAB HEALTH INS - SEWER 1231M	$70.000		$70.00
# 1	0042823	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$17.180		$17.18
# 1	0042823	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$17.180		$17.18
					Total	$6,241.74
	1231M 10/4/18	10/12/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042822	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$46.870		$46.87
# 1	0042822	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$46.870		$46.87
# 1	0042822	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,668.200		$1,668.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0042822	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$3,772.650	$3,772.65
# 1	0042822	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$671.260	$671.26
# 1	0042822	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$671.260	$671.26
# 1	0042822	12-110-6025	PLANT HEALTH INS - WATER 1231M		$0.750	$0.75
# 1	0042822	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,903.940	$6,903.94
# 1	0042822	12-110-6026	Post Retirement Health Benef 1231M		$358.730	$358.73
# 1	0042822	12-210-6026	Post Retirement Health Benef 1231M		$15.770	$15.77
# 1	0042822	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$17.620	$17.62
# 1	0042822	12-210-6024	LAB HEALTH INS - SEWER 1231M		$17.620	$17.62
# 1	0042822	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$82.520	$82.52
# 1	0042822	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$82.520	$82.52
					Total	$14,356.58
	1231M 10/15/18	10/23/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042888	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$13.350	$13.35
# 1	0042888	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$13.350	$13.35
# 1	0042888	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,622.600	$1,622.60
# 1	0042888	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,651.620	$1,651.62
# 1	0042888	12-110-6025	PLANT HEALTH INS - WATER 1231M		$947.460	$947.46
# 1	0042888	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,570.260	$6,570.26
# 1	0042888	12-110-6026	Post Retirement Health Benef 1231M		$55.720	$55.72
# 1	0042888	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$36.590	$36.59
# 1	0042888	12-210-6024	LAB HEALTH INS - SEWER 1231M		$36.590	$36.59
# 1	0042888	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$363.760	$363.76
# 1	0042888	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$363.760	$363.76
					Total	$11,675.06
	38880	10/25/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042915	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$514.660	$514.66
# 1	0042915	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$514.650	$514.65
# 1	0042915	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,473.370	$1,473.37
# 1	0042915	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,880.110	$1,880.11
# 1	0042915	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$203.380	$203.38
# 1	0042915	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$203.370	$203.37
# 1	0042915	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,888.020	$1,888.02
# 1	0042915	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$7,135.090	$7,135.09
# 1	0042915	12-110-6026	Post Retirement Health Benef 1231M		$215.810	$215.81
# 1	0042915	12-210-6026	Post Retirement Health Benef 1231M		$406.750	$406.75
# 1	0042915	12-110-6024	LABORATORY HEALTH INS - WATE 12321M		$203.380	$203.38
# 1	0042915	12-210-6024	LAB HEALTH INS - SEWER 1231M		$203.370	$203.37

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042915	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,041.750		$1,041.75
# 1	0042915	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,041.740		$1,041.74
# 1	0042915	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2.250		$2.25
# 1	0042915	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2.250		$2.25
# 1	0042915	12-105-6322	OFFICE MAINTENANCE - WATER 1231M	$32.030		$32.03
# 1	0042915	12-205-6322	OFFICE MAINTENANCE - SEWER 1231M	$32.020		$32.02
# 1	0042915	12-105-6305	Bank Service Fees-Water 1231M	$12.750		$12.75
# 1	0042915	12-205-6305	Bank Service Fee- Sewer 1231M	$12.750		$12.75
					Total	$17,019.50
	1231M 10/22/18	10/25/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042916	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$157.000		$157.00
# 1	0042916	12-110-6025	PLANT HEALTH INS - WATER 1231M	$8,294.840		$8,294.84
# 1	0042916	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$7,414.220		$7,414.22
# 1	0042916	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$992.190		$992.19
# 1	0042916	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$992.190		$992.19
					Total	$17,850.44
	10/29/2018 1231M	10/30/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042955	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$618.690		$618.69
# 1	0042955	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,957.790		$3,957.79
# 1	0042955	12-110-6025	PLANT HEALTH INS - WATER 1231M	$5,448.830		$5,448.83
# 1	0042955	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,382.270		$1,382.27
# 1	0042955	12-110-6026	Post Retirement Health Benef 1231M	$141.250		$141.25
# 1	0042955	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$437.550		$437.55
# 1	0042955	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$437.560		$437.56
					Total	$12,423.94
	1231M 10/23/18	10/30/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0042921	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$6,495.550		$6,495.55
# 1	0042921	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$6,495.540		$6,495.54
# 1	0042921	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,478.310		$2,478.31
# 1	0042921	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,271.910		$1,271.91
# 1	0042921	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$20.360		$20.36
# 1	0042921	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$20.360		$20.36
# 1	0042921	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,040.790		$1,040.79
# 1	0042921	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,903.120		$5,903.12
# 1	0042921	12-110-6026	Post Retirement Health Benef 1231M	$824.170		$824.17
# 1	0042921	12-210-6026	Post Retirement Health Benef 1231M	$17.220		$17.22
# 1	0042921	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$801.150		$801.15
# 1	0042921	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$801.150		$801.15
					Total	$26,169.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			IAA001		Total:	$131,791.05
043188		10/12/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042800	12-105-6322	OFFICE MAINTENANCE - WATER 9/18 & 9/19/18 REMOTE SERVICE	$69.370		$69.37
# 1	0042800	12-205-6322	OFFICE MAINTENANCE - SEWER 9/18 & 9/19/18 REMOTE SERVICE	$69.380		$69.38
					Total	$138.75
043282		10/29/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0042886	12-105-6322	OFFICE MAINTENANCE - WATER 9/28/18 - REMOTE SERVICES	$92.500		$92.50
# 1	0042886	12-205-6322	OFFICE MAINTENANCE - SEWER 9/28/18 - REMOTE SERVICES	$92.500		$92.50
					Total	$185.00
			INTEL001		Total:	$323.75
771505		10/12/2018	JCI001	JCI Jones Chemicals, Inc.		
# 1	0042790	12-110-6901	CHLORINE (GASEOUS) (18) 150 LB CHLORINE CYLINDER	$1,709.910		$1,709.91
					Total	$1,709.91
			JCI001		Total:	$1,709.91
9/12/2018		10/4/2018	KINEMATIC	KINEMATIC CONSULTANTS, IN		
# 1	0042670	12-110-6086	EMPLOYEE PHYSICALS - WATER LIM FUNC CAPACITY EVALUATION	$540.000		$540.00
# 1	0042670	12-210-6086	EMPLOYEE PHYSICALS - SEWER LIM FUNC CAPACITY EVALUATION	$1,260.000		$1,260.00
					Total	$1,800.00
			KINEMATIC		Total:	$1,800.00
253826839		10/12/2018	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0042705	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY INVOICE	$2.410		$2.41
# 1	0042705	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY INVOICE	$2.410		$2.41
					Total	$4.82
			KONICA MINOLTA		Total:	$4.82
MULTIPLE		10/29/2018	LENDER	ROBERT LENDER		
# 1	0042914	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE - WEFTEC	$561.260		$561.26
					Total	$561.26
			LENDER		Total:	$561.26
37291		10/23/2018	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0042831	12-105-6322	OFFICE MAINTENANCE - WATER NON-PARTNER LABOR HOUR	$135.000		$135.00
# 1	0042831	12-205-6322	OFFICE MAINTENANCE - SEWER NON-PARTNER LABOR HOUR	$135.000		$135.00
					Total	$270.00
			LIBERT		Total:	$270.00
15553181015,68442181		10/22/2018	LINE	BLOCK LINE SYSTEMS INC		
# 1	0042881	12-110-7101	TELEPHONE & COMM. - WATER OCT TELEPHONE 2018	$1,034.430		$1,034.43
# 1	0042881	12-210-7101	TELEPHONE & COMM - SEWER OCT 2018 TELEPHONE	$2,413.670		$2,413.67
					Total	$3,448.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				LINE	Total:	$3,448.10
	15219	10/12/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042783	12-210-6806	BUILDING & GROUNDS - SEWER DEHUMIDIFIER & MISC SUPPLIES		$270.030	$270.03
					Total	$270.03
	02378	10/15/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042821	12-110-6915	MISC. CHEMICALS - WATER SALT CRYSTALS - 40LBS		$347.760	$347.76
# 1	0042821	12-110-6806	BUILDING & GROUNDS - WATER G25 60 W BULBS, BRAIDED NYLON		$43.700	$43.70
# 1	0042821	12-210-6806	BUILDING & GROUNDS - SEWER MOPS, CLEANING LIQUID		$103.120	$103.12
					Total	$494.58
	02419	10/19/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042853	12-110-7601	SAFETY EQUIPMENT - WATER CARBON MONOXIDE SENSORS		$7.980	$39.90
# 1	0042853	12-210-7601	SAFETY EQUIPMENT - SEWER CARBON MONOXIDE SENSORS		$18.590	$92.95
					Total	$132.85
	02315	10/26/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042913	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR BLDGS/GROUNDS		$132.420	$132.42
# 1	0042913	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLES FOR BUILDING/GROUNDS		$308.950	$308.95
					Total	$441.37
	02363	10/29/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042898	12-210-7001	SEWER SYSTEM REPAIR & MAINT MATERIALS FOR MAHOLE		$156.850	$156.85
					Total	$156.85
	10607	10/29/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042912	12-110-6812	TOOLS PLIER SET, SCREW BIT SET,		$152.690	$152.69
					Total	$152.69
				LOWE'S HOME CTR	Total:	$1,648.37
	253484 001	10/19/2018	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0042769	12-110-7004	EQUIPMENT REPAIR - WATER BLADES FOR NEW LAWN MOWERS		$121.140	$121.14
# 1	0042769	12-210-7004	EQUIPMENT REPAIR - SEWER SUPPLIES FOR OIL CHANGES		$282.660	$282.66
					Total	$403.80
	253485-001	10/19/2018	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0042768	12-110-6806	BUILDING & GROUNDS - WATER EXM1099-7188 ASM, DISCHARGE		$17.040	$17.04
# 1	0042768	12-210-6806	BUILDING & GROUNDS - SEWER EXM1099-7188 ASM, DISCHARGE		$39.740	$39.74
					Total	$56.78
	253718-001	10/19/2018	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0042813	12-110-6806	BUILDING & GROUNDS - WATER MISSTABLE MISC STOCK		$15.750	$15.75
# 1	0042813	12-210-6806	BUILDING & GROUNDS - SEWER MISSTABLE MISC STOCK		$36.750	$36.75
					Total	$52.50
				LOWTHE	Total:	$513.08
	1-556246	10/15/2018	MARLTON003	MARLTON RENTAL		
# 1	0042662	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE/FORKLIFT		$19.440	$19.44
# 1	0042662	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE/FORKLIFT		$45.360	$45.36
# 1	0042662	12-110-6806	BUILDING & GROUNDS - WATER MOTOMIX STIHL 1 QT		$17.980	$17.98
# 1	0042662	12-210-6806	BUILDING & GROUNDS - SEWER MOTOMIX STIHL 1 QT		$41.940	$41.94
					Total	$124.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	1-555807	10/15/2018	MARLTON003	MARLTON RENTAL		
# 1	0042595	12-110-6803	WATER SYSTEM PARTS MARKOUT FLAGS		$0.140	$840.00
					Total	$840.00
	1-555716	10/15/2018	MARLTON003	MARLTON RENTAL		
# 1	0042525	12-110-6806	BUILDING & GROUNDS - WATER MOTOMIX STIHL-BUMP HEAD		$24.660	$24.66
# 1	0042525	12-210-6806	BUILDING & GROUNDS - SEWER MOTOMIX STIHL-BUMP HEAD		$57.520	$57.52
					Total	$82.18
				MARLTON003	Total:	$1,046.90
	18051	10/19/2018	MATLAC	MATLACK ELECTRONICS		
# 1	0042742	12-110-6806	BUILDING & GROUNDS - WATER SERVICE CALL-P/R DOOR SENS		$37.620	$37.62
# 1	0042742	12-210-6806	BUILDING & GROUNDS - SEWER SERVICE CALL-P/R DOOR SENS		$87.780	$87.78
					Total	$125.40
				MATLAC	Total:	$125.40
	76407155	10/23/2018	MCMAS	MC MASTER CARR SUPPLY		
# 1	0042849	12-210-7011	WOODSTREAM PLANT REPAIR - SE RUBBER SHEET 15'X3'		$770.400	$770.40
# 1	0042849	12-210-7011	WOODSTREAM PLANT REPAIR - SE GAS SHOCKS		$181.270	$362.54
# 1	0042849	12-210-7011	WOODSTREAM PLANT REPAIR - SE SHIPPING		$12.800	$12.80
					Total	$1,145.74
				MCMAS	Total:	$1,145.74
	2150, 2180	10/4/2018	MECHAN001	Napa Auto Parts		
# 1	0042732	12-110-6701	Vehicle Repairs & Maintenanc MUFFLER, PIPES, CLAMP		$171.000	$171.00
					Total	$171.00
	3309	10/4/2018	MECHAN001	Napa Auto Parts		
# 1	0042731	12-110-6605	Vehicle Parts, Supplies, cle 1412 NAPA MAC'S WET GRAPHITE		$2.180	$4.36
# 1	0042731	12-210-6605	Vehicle Parts, supplies, cle 1412 NAPA MAC'S WET GRAPHITE		$5.060	$10.12
					Total	$14.48
	1803, 1963, 1965	10/4/2018	MECHAN001	Napa Auto Parts		
# 1	0042733	12-110-6701	Vehicle Repairs & Maintenanc IMRC, FUEL FILTER, ELEC.		$112.470	$112.47
					Total	$112.47
	004478	10/15/2018	MECHAN001	Napa Auto Parts		
# 1	0042747	12-110-6701	Vehicle Repairs & Maintenanc BLOWER MOTOR REG., BELT		$132.920	$132.92
# 1	0042747	12-210-6701	Vehicle Repairs & Maintenanc DOOR JAMB SWITCHES		$33.480	$33.48
					Total	$166.40
	003377,4120,4702	10/15/2018	MECHAN001	Napa Auto Parts		
# 1	0042748	12-110-6701	Vehicle Repairs & Maintenanc SHIFTER LINDAGE CLIP,		$63.130	$63.13
# 1	0042748	12-110-6701	Vehicle Repairs & Maintenanc SHIFTER TUBE CLAMP		$31.980	$31.98
# 1	0042748	12-110-6701	Vehicle Repairs & Maintenanc BRAKE CALIPER W/HARDWARE		$69.820	$139.64
					Total	$234.75
	001484	10/15/2018	MECHAN001	Napa Auto Parts		
# 1	0042667	12-110-6701	Vehicle Repairs & Maintenanc ENG OIL DIP STICK VEH 02		$9.270	$9.27
# 1	0042667	12-210-6701	Vehicle Repairs & Maintenanc ENG OIL DIP STICK VEH 02		$21.620	$21.62
					Total	$30.89
	1926-271623	10/15/2018	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042661	12-110-6703	Inventory Supplies FREON FOR EMUA VEHICLES	$17.130		$17.13
# 1	0042661	12-210-6703	Inventory Supplies FREON FOR EMUA VEHICLES	$39.960		$39.96
					Total	$57.09
	000753	10/15/2018	MECHAN001	Napa Auto Parts		
# 1	0042624	12-110-6701	Vehicle Repairs & Maintenanc REMAN ALTERNATOR	$113.210		$113.21
					Total	$113.21
	000499	10/15/2018	MECHAN001	Napa Auto Parts		
# 1	0042609	12-110-6701	Vehicle Repairs & Maintenanc REPLAC BELT & TENSIONER	$21.530		$21.53
# 1	0042609	12-210-6701	Vehicle Repairs & Maintenanc REPLAC BELT & TENSIONER	$50.230		$50.23
					Total	$71.76
	001375	10/15/2018	MECHAN001	Napa Auto Parts		
# 1	0042668	12-110-6701	Vehicle Repairs & Maintenanc BLADES/OIL FILTER-FORD EXPL	$112.880		$112.88
# 1	0042668	12-210-6701	Vehicle Repairs & Maintenanc BLADES/OIL FILTER-FORD EXPL	$263.360		$263.36
					Total	$376.24
	006340	10/23/2018	MECHAN001	Napa Auto Parts		
# 1	0042834	12-110-6808	Pre-Lube Wells 122319 MOBIL 10W-30	$8.970		$44.85
					Total	$44.85
	009114	10/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042903	12-110-6701	Vehicle Repairs & Maintenanc HUB BEARING ASSEMBLY	$57.900		$115.80
# 1	0042903	12-210-6701	Vehicle Repairs & Maintenanc HUB BEARING ASSEMBLY	$135.080		$270.16
					Total	$385.96
	008804	10/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042904	12-110-6701	Vehicle Repairs & Maintenanc BATTERIES	$27.300		$54.60
# 1	0042904	12-210-6701	Vehicle Repairs & Maintenanc BATTERIES	$63.690		$127.38
					Total	$181.98
	008291	10/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042869	12-210-6701	Vehicle Repairs & Maintenanc BATTERY	$114.060		$342.18
					Total	$342.18
	008551	10/30/2018	MECHAN001	Napa Auto Parts		
# 1	0042868	12-110-6701	Vehicle Repairs & Maintenanc CONTROL ARM & BALL JOINT	$109.440		$109.44
# 1	0042868	12-210-6701	Vehicle Repairs & Maintenanc LGT OIL 75W140	$255.340		$255.34
					Total	$364.78
				MECHAN001	Total:	$2,668.04
	247221	10/12/2018	MEDFOR	MEDFORD FORD		
# 1	0042750	12-110-6701	Vehicle Repairs & Maintenanc SHIFTER CABLE	$60.130		$60.13
					Total	$60.13
				MEDFOR	Total:	$60.13
	0029335, 9051157 -IN	10/19/2018	METASOURCE, LLC	METASOURCE, LLC		
# 1	0042842	16-516-6617	COMPUTERS & PERIPHERALS APPXTENDER SERVER SOFTWARE	$9,393.750		$9,393.75
					Total	$9,393.75
				METASOURCE, LLC	Total:	$9,393.75
	31594	10/4/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042618	12-110-6903	SODIUM HYPOCHLORITE WELL 12 SODIUM HYPOCHLORITE	$180.300		$180.30
# 1	0042618	12-210-6903	Sodium Hypochlorite ELMWOOD SODIUM HYPOCHLOR	$1,021.700		$1,021.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	31869, 31877	10/12/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0042753	12-210-6903	Sodium Hypochlorite SODIUM HYPOCHLORITE		$1.202		$1,202.00
# 1	0042753	12-210-6910	SODIUM BISULFITE SODIUM BISULFITE		$1.815		$1,815.00
						Total	$3,017.00
	32000	10/23/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0042859	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$1,202.00
						Total	$1,202.00
	31938	10/23/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0042818	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$601.00
	32053	10/30/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0042910	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$1,202.00
						Total	$1,202.00
					MIRACL	Total:	$7,224.00
	WATER SEPT 2018	10/30/2018	MOUNT003	MT. LAUREL M.U.A.			
# 1	0042930	12-110-7302	BULK WATER PURCHASE MT. LAUR SEPT 2018 WATER		$24,750.000		$24,750.00
						Total	$24,750.00
					MOUNT003	Total:	$24,750.00
	000799937182	10/25/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0042917	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - NOV 2018		$52.800		$52.80
# 1	0042917	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - NOV 2018		$52.800		$52.80
# 1	0042917	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - NOV 2018		$144.450		$144.45
# 1	0042917	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - NOV 2018		$170.850		$170.85
# 1	0042917	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - NOV 2018		$97.700		$97.70
# 1	0042917	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - NOV 2018		$97.720		$97.72
# 1	0042917	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - NOV 2018		$13.200		$13.20
# 1	0042917	12-210-6054	LAB DISABILITY - SEWER DISABILITY - NOV 2018		$13.200		$13.20
# 1	0042917	12-110-6055	PLANT DISABILITY - WATER DISABILITY - NOV 2018		$208.500		$208.50
# 1	0042917	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - NOV 2018		$495.580		$495.58
						Total	$1,346.80
					MUTUAL OF OMAHA	Total:	$1,346.80
	15490640	10/15/2018	NEOPOST USA, IN	NEOPOST USA, INC			
# 1	0042579	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC INK CARTRIDE POSTAGE METER		$68.400		$68.40
# 1	0042579	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC INK CARTRIDE POSTAGE METER		$68.400		$68.40
						Total	$136.80
					NEOPOST USA, IN	Total:	$136.80
	16877534974	10/12/2018	NEXTIVA, INC	NEXTIVA, INC			
# 1	0042774	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 10/24-11/23/18		$325.780		$325.78
# 1	0042774	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 10/24-11/23/18		$760.150		$760.15

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	17410685629	10/30/2018	NEXTIVA, INC	NEXTIVA, INC		
# 1	0042931	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 11/24-12/23	$328.590		$328.59
# 1	0042931	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 11/24-12/23	$766.700		$766.70
					Total	$1,095.29
				NEXTIVA, INC	Total:	$2,181.22
	1018-210026094460	10/22/2018	NJAWC	New Jersey American Water		
# 1	0042882	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - SEPT 2018	$101,565.060		$101,565.06
					Total	$101,565.06
				NJAWC	Total:	$101,565.06
	SEMINAR-10/10/18	10/22/2018	NJDCA	NEW JERSEY DIV OF COMM AF		
# 1	0042780	12-105-7801	ADMIN EDUC & TRAING - WATER REGISTRATION-SEMINAR	$62.500		$62.50
# 1	0042780	12-205-7801	ADMIN EDUC & TRAING - SEWER REGISTRATION-SEMINAR	$62.500		$62.50
# 1	0042780	12-110-7805	PLANT EDUC & TRAING - WATER REGISTRATION-SEMINAR	$62.500		$62.50
# 1	0042780	12-210-7805	PLANT EDUC & TRAING - SEWER REGISTRATION-SEMINAR	$62.500		$62.50
					Total	$250.00
				NJDCA	Total:	$250.00
	V-74 TRANSFER & REG	10/29/2018	NJMOTOR	NJ Motor Vehicle Commissi		
# 1	0042939	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFER & REG	$60.000		$60.00
					Total	$60.00
				NJMOTOR	Total:	$60.00
	TITLE TRANS - E78	10/22/2018	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0042885	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFER FOR E-78	$18.000		$18.00
# 1	0042885	12-210-6607	VEHICLE REGISTRATION - SEWER TITLE TRANSFER FOR E-78	$42.000		$42.00
					Total	$60.00
	V-75 TRANS & REG	10/29/2018	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0042940	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFER & REG	$18.000		$18.00
# 1	0042940	12-210-6607	VEHICLE REGISTRATION - SEWER TITLE TRANSFER & REG - V-75	$42.000		$42.00
					Total	$60.00
				NJMVC	Total:	$120.00
	6096	10/12/2018	NJWATER001	NJ Water Association		
# 1	0042545	12-110-7805	PLANT EDUC & TRAING - WATER TECHNICAL TRAINING SESSIONS	$1,550.000		$1,550.00
# 1	0042545	12-210-7805	PLANT EDUC & TRAING - SEWER TECHNICAL TRAINING SESSIONS	$1,550.000		$1,550.00
					Total	$3,100.00
	6575 7/30/18	10/23/2018	NJWATER001	NJ Water Association		
# 1	0042339	12-105-7801	ADMIN EDUC & TRAING - WATER NJWA ANNUAL MGMT/TECH CONF	$280.000		$560.00
					Total	$560.00
				NJWATER001	Total:	$3,660.00
	MULTIPLE 10/1/18	10/15/2018	NJWEA001	N.J.W.E.A.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042474	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA 2018 WEFTEC LUNCHEON	$49.000		$245.00
					Total	$245.00
	10/1/18 FISICARO	10/15/2018	NJWEA001 N.J.W.E.A.			
# 1	0042566	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA 2018 WEFTEC LUNCHEON	$49.000		$49.00
					Total	$49.00
				NJWEA001	Total:	$294.00
	10/1/2018 01832213	10/4/2018	NJWEA003 NJWEA			
# 1	0042642	12-110-7802	SUPERV EDUC & TRAING - WATER LAB WORKSHOP	$25.500		$25.50
# 1	0042642	12-210-7802	SUPERV EDUC & TRAING - SEWER LAB WORKSHOP	$59.500		$59.50
					Total	$85.00
				NJWEA003	Total:	$85.00
	41179411	10/12/2018	NORTH001 NORTHERN TOOL & EQUIPMENT			
# 1	0042725	12-210-6812	TOOLS MILWAUKEE AMP CHAMP	$119.000		$119.00
					Total	$119.00
	41247450,41207502	10/19/2018	NORTH001 NORTHERN TOOL & EQUIPMENT			
# 1	0042760	12-110-6812	TOOLS MILWAUKEE IMPACT KIT, RATCHET	$293.300		$293.30
# 1	0042760	12-210-6812	TOOLS MILWAUKEE M12 1/4 RATCHET	$684.340		$684.34
					Total	$977.64
				NORTH001	Total:	$1,096.64
	8095274	10/23/2018	ONE CALL CONCEP ONE CALL CONCEPTS, INC.			
# 1	0042767	12-110-8404	ONE CALL SERVICE - WATER SEPT. ONE CALL	$197.630		$197.63
# 1	0042767	12-210-8404	ONE CALL SERVICE - SEWER SEPT 2018 ONE CALL	$461.120		$461.12
					Total	$658.75
				ONE CALL CONCEP	Total:	$658.75
	MULTIPLE	10/30/2018	PETTY001 PETTY CASH - EMUA #1			
# 1	0042953	12-105-7801	ADMIN EDUC & TRAING - WATER OCT 2018 RECEIPTS	$2.500		$2.50
# 1	0042953	12-205-7801	ADMIN EDUC & TRAING - SEWER OCT 2018 RECEIPTS	$2.500		$2.50
# 1	0042953	12-110-8006	FALL FESTIVAL - WATER OCT 2018 RECEIPTS	$4.780		$4.78
# 1	0042953	12-210-8006	FALL FESTIVAL - SEWER OCT 2018 RECEIPTS	$11.140		$11.14
# 1	0042953	12-110-6605	Vehicle Parts, Supplies, cle OCT 2018 RECEIPTS	$4.200		$4.20
# 1	0042953	12-210-6605	Vehicle Parts, supplies, cle OCT 2018 RECEIPTS	$9.800		$9.80
# 1	0042953	12-110-6807	Diesel Fuel/propane/Gear Oil OCT 2018 RECEIPTS	$6.000		$6.00
# 1	0042953	12-210-6807	Diesel Fuel/propane/Gear Oil OCT 2018 RECEIPTS	$13.990		$13.99
					Total	$54.91
				PETTY001	Total:	$54.91
	NJMVC 10/29/18	10/30/2018	PETTY002 PETTY CASH - EMUA #2			
# 1	0042954	12-110-6607	VEHICLE REGISTRATION - WATER OCT 2018 RECEIPTS	$22.500		$22.50
# 1	0042954	12-210-6607	VEHICLE REGISTRATION - SEWER OCT 2018 RECEIPTS	$52.500		$52.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$75.00
				PETTY002		Total:	$75.00
	42807	10/17/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0042843	12-105-6322	OFFICE MAINTENANCE - WATER OCT 2018 BILLING STMT		$294.930		$294.93
# 1	0042843	12-205-6322	OFFICE MAINTENANCE - SEWER OCT 2018 BILLING STMT		$294.930		$294.93
						Total	$589.86
	42806	10/17/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0042844	12-105-6322	OFFICE MAINTENANCE - WATER OCT 2018 SHUT OFF NOTICES		$38.350		$38.35
# 1	0042844	12-205-6322	OFFICE MAINTENANCE - SEWER OCT 2018 SHUT OFF NOTICES		$38.340		$38.34
						Total	$76.69
				PRINT AND MAIL		Total:	$666.55
	42808	10/17/2018	PRIORITY PRESOR	PRIORITY PRESORT			
# 1	0042845	12-105-6303	POSTAGE - WATER OCT 2018 POSTAGE ESCROW		$1,482.730		$1,482.73
# 1	0042845	12-205-6303	POSTAGE - SEWER OCT 2018 POSTAGE ESCROW		$1,482.730		$1,482.73
						Total	$2,965.46
				PRIORITY PRESOR		Total:	$2,965.46
	7053709507	10/18/2018	PUBLIC004	P.S.E & G			
# 1	0042862	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$557.370		$557.37
						Total	$557.37
				PUBLIC004		Total:	$557.37
	MULTIPLE	10/12/2018	QCLAB	EUROFINS QC, INC			
# 1	0042792	12-210-7202	WASTEWATER TESTING AMMONIA		$22.000		$308.00
# 1	0042792	12-210-7202	WASTEWATER TESTING TKN		$24.000		$48.00
# 1	0042792	12-210-7202	WASTEWATER TESTING ARSENIC		$10.000		$10.00
# 1	0042792	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES		$14.000		$56.00
# 1	0042792	12-210-7202	WASTEWATER TESTING VOC		$65.000		$65.00
# 1	0042792	12-210-7202	WASTEWATER TESTING ANNUAL WCR		$723.990		$723.99
						Total	$1,210.99
	MULTIPLE	10/23/2018	QCLAB	EUROFINS QC, INC			
# 1	0042872	12-110-7203	WATER TESTING WELL #7 CHLORIDE & SODIUM		$32.000		$32.00
# 1	0042872	12-110-7203	WATER TESTING 746 B RT 70 E - HARDNESS		$20.000		$20.00
# 1	0042872	12-110-7203	WATER TESTING VOGS (WELLS-7,8.&9)		$103.000		$309.00
# 1	0042872	12-110-7203	WATER TESTING HALOACETIC ACID		$115.000		$690.00
# 1	0042872	12-110-7203	WATER TESTING THMS		$95.000		$570.00
						Total	$1,621.00
				QCLAB		Total:	$2,831.99
	18816	10/15/2018	QUALI001	QUALITY AUTO REPAIR			
# 1	0042759	12-110-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES &		$395.650		$395.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	18842	10/23/2018	QUALI001	QUALITY AUTO REPAIR		
# 1	0042833	12-110-6701	Vehicle Repairs & Maintenanc VALVE STEM LONG-REPAIR	$9.210		$9.21
# 1	0042833	12-210-6701	Vehicle Repairs & Maintenanc VALVE STEM LONG-REPAIR	$21.490		$21.49
					Total	$30.70
	18886	10/30/2018	QUALI001	QUALITY AUTO REPAIR		
# 1	0042867	12-110-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES	$277.830		$277.83
					Total	$277.83
				QUALI001	Total:	$704.18
	21808280	10/15/2018	R&M	R&M EQUIPMENT CO		
# 1	0042433	12-210-7011	WOODSTREAM PLANT REPAIR - SE REBUILD KIT	$210.000		$210.00
# 1	0042433	12-210-7011	WOODSTREAM PLANT REPAIR - SE OIL SLINGERS	$81.000		$162.00
# 1	0042433	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT	$15.000		$15.00
					Total	$387.00
	21808147	10/15/2018	R&M	R&M EQUIPMENT CO		
# 1	0042393	12-210-7011	WOODSTREAM PLANT REPAIR - SE GALS/SYN ROOTS OIL (BLOWER)	$102.000		$510.00
# 1	0042393	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT	$33.000		$33.00
					Total	$543.00
				R&M	Total:	$930.00
	30581985	10/30/2018	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0042719	12-110-6803	WATER SYSTEM PARTS RED LION CONTROLS SIGNAL	$184.000		$368.00
					Total	$368.00
				RADWE001	Total:	$368.00
	74973898	10/12/2018	RIGGINS	RIGGINS, INC		
# 1	0042741	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNLEADED GASOLINE	$3,103.660		$3,103.66
# 1	0042741	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNL GAS #637	$7,241.870		$7,241.87
					Total	$10,345.53
	74974565	10/12/2018	RIGGINS	RIGGINS, INC		
# 1	0042752	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - TICKET #1798	$932.240		$932.24
					Total	$932.24
	74974744	10/19/2018	RIGGINS	RIGGINS, INC		
# 1	0042832	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #1804	$3,210.010		$3,210.01
# 1	0042832	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #1804	$7,490.020		$7,490.02
					Total	$10,700.03
	74975444	10/23/2018	RIGGINS	RIGGINS, INC		
# 1	0042866	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-4513 DEL 10/12/18	$745.770		$745.77
# 1	0042866	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL-4513 DEL 10/12/18	$1,740.130		$1,740.13
					Total	$2,485.90
	74975554	10/29/2018	RIGGINS	RIGGINS, INC		
# 1	0042894	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #749	$2,957.080		$2,957.08
# 1	0042894	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #749	$6,899.840		$6,899.84
					Total	$9,856.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				RIGGINS		Total:	$34,320.62
	30734	10/4/2018	RIO	RIO SUPPLY, INC			
# 1	0042462	16-516-6630	METER PURCHASES 1" SPUDS		$15.750		$1,575.00
						Total	$1,575.00
	30746	10/4/2018	RIO	RIO SUPPLY, INC			
# 1	0042461	16-516-6630	METER PURCHASES 1" WATER METERS-WINDING BRK		$363.000		$14,520.00
						Total	$14,520.00
				RIO		Total:	$16,095.00
	1006-4522	10/26/2018	ROBINSON STEEL	ROBINSON STEEL COMPANY			
# 1	0042220	15-515-6560	BLDGS& GROUNDS IMPROVEME 12"X72" INVINCIBLE II SERIES		$4,625.000		$4,625.00
						Total	$4,625.00
				ROBINSON STEEL		Total:	$4,625.00
	033048507	10/16/2018	SAFEG001	SAFEGUARD BUSINESS SYSTEM			
# 1	0042501	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC NOTARY STAMP FOR LAURA P		$23.790		$23.79
# 1	0042501	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC NOTARY STAMP FOR LAURA P		$23.790		$23.79
						Total	$47.58
				SAFEG001		Total:	$47.58
	399969	10/19/2018	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0042812	12-210-6806	BUILDING & GROUNDS - SEWER LIGHT FIXTURES, BULBS-KG		$117.250		$117.25
						Total	$117.25
				SERVICE LAMP		Total:	$117.25
	35793	10/30/2018	SHANN002	Shannon Chemical Corporat			
# 1	0042865	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 FOR WELLS		$5,542.660		$5,542.66
						Total	$5,542.66
				SHANN002		Total:	$5,542.66
	5009 10/10/18	10/23/2018	SIEMAN002	Evoqua Water Technologies			
# 1	0042684	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE		$0.781		$2,343.00
						Total	$2,343.00
				SIEMAN002		Total:	$2,343.00
	MULTIPLE	10/15/2018	SJGAS	S J GAS COMPANY			
# 1	0042825	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$69.320		$69.32
# 1	0042825	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$31.280		$31.28
# 1	0042825	12-210-6401	Electric/Gas Utility 336210000 - NEW WORLD		$54.670		$54.67
						Total	$155.27
				SJGAS		Total:	$155.27
	4212	10/19/2018	STEEL001	Steel In The Air, Inc.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042656	12-105-6401	Cellular Lease Consultant AT&T LEASE EXT-PLYMOUTH DR	$3,000.000		$3,000.00
					Total	$3,000.00
				STEEL001	Total:	$3,000.00
	379550385/6,37955212	10/22/2018	TERMIN	Terminix		
# 1	0042884	12-210-6806	BUILDING & GROUNDS - SEWER PLANTS - PEST CONTROL	$131.000		$131.00
					Total	$131.00
				TERMIN	Total:	$131.00
	29060	10/15/2018	THE SIGN CO.	THE SIGN CO., INC.		
# 1	0042706	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC NEW SIGN-RECEPTION AREA	$72.000		$72.00
# 1	0042706	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC NEW SIGN-RECEPTION AREA	$72.000		$72.00
					Total	$144.00
				THE SIGN CO.	Total:	$144.00
	1398276,1395565,1397	10/15/2018	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0042653	12-210-6805	LAB SUPPLIES - SEWER BOD BOTTLES/GGA AMP	$794.440		$794.44
					Total	$794.44
				THOMA001	Total:	$794.44
	NOV 2018 RENT	10/19/2018	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0042846	12-105-6320	OFFICE RENT - WATER NOV 2018 RENT-SHARP ROAD	$2,290.500		$2,290.50
# 1	0042846	12-205-6320	OFFICE RENT - SEWER NOV 2018 RENT-SHARP ROAD	$2,290.500		$2,290.50
					Total	$4,581.00
				TOWNSHIP001	Total:	$4,581.00
	LICENSE RENEWAL	10/9/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0042758	12-110-7705	PLANT DUES & MEETINGS - WATE LICENSE RENEWALS	$50.000		$50.00
# 1	0042758	12-110-7702	SUPERVSRY DUES & MTGS - WATE LICENSE RENEWALS	$100.000		$100.00
# 1	0042758	12-210-7702	SUPERV DUES & MEETINGS - SEW LICENSE RENEWALS	$100.000		$100.00
					Total	$250.00
	181687000,181686980,	10/9/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0042787	12-110-7705	PLANT DUES & MEETINGS - WATE LICENSE RENEWALS	$50.000		$50.00
# 1	0042787	12-210-7705	PLANT DUES & MEETINGS - SEWE LICENSE RENEWALS	$50.000		$100.00
					Total	$150.00
				TREASURER001	Total:	$400.00
	HB885439	10/19/2018	UNIVAR	UNIVAR USA INC		
# 1	0042803	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,530.35
					Total	$1,530.35
				UNIVAR	Total:	$1,530.35
	A/C#8037194	10/22/2018	US006	UNITED STATES POSTAL SERV		
# 1	0042864	12-105-6303	POSTAGE - WATER POSTAGE METER A/C8037194	$750.000		$750.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042864	12-205-6303	POSTAGE - SEWER POSTAGE METER A/C8037194	$750.000		$750.00
					Total	$1,500.00
				US006	Total:	$1,500.00
	684465, 693433	10/19/2018	USA001	USA BLUE BOOK		
# 1	0042693	12-110-6803	WATER SYSTEM PARTS HKSV0100S225	$32.700		$98.10
# 1	0042693	12-110-6803	WATER SYSTEM PARTS CHESSEL CHARTS #61804	$45.950		$45.95
# 1	0042693	12-110-6803	WATER SYSTEM PARTS WELL DEPTH GAUGE	$121.600		$243.20
# 1	0042693	12-210-6803	SEWER SYSTEM PARTS NON-SKID TAPE #57228	$32.250		$96.75
# 1	0042693	12-110-6803	WATER SYSTEM PARTS SHIPPING	$23.280		$23.28
					Total	$507.28
				USA001	Total:	$507.28
	3575703	10/4/2018	VANAIR001	Van Air & Hydraulics		
# 1	0042555	12-110-6806	BUILDING & GROUNDS - WATER FITTINGS FOR WELLS &	$38.550		$38.55
# 1	0042555	12-210-6806	BUILDING & GROUNDS - SEWER FITTINGS FOR WELLS &	$89.940		$89.94
					Total	$128.49
				VANAIR001	Total:	$128.49
	9815201768,/179359	10/9/2018	VERIZON002	VERIZON WIRELESS		
# 1	0042815	12-110-7101	TELEPHONE & COMM. - WATER WIRELESS + IPADS 9/24-10/23	$741.610		$741.61
# 1	0042815	12-210-7101	TELEPHONE & COMM - SEWER WIRELESS + IPADS 9/24-10/23	$1,730.400		$1,730.40
# 1	0042815	16-516-6617	COMPUTERS & PERIPHERALS WIRELESS + IPADS 9/24-10/23	$379.990		$379.99
					Total	$2,852.00
				VERIZON002	Total:	$2,852.00
	00143137-00	10/19/2018	VIRTUA001	Virtua Medical Group, PA		
# 1	0042755	12-110-6086	EMPLOYEE PHYSICALS - WATER PRE-EMPLOYMENT PHYS	$97.520		$97.52
# 1	0042755	12-210-6086	EMPLOYEE PHYSICALS - SEWER PRE-EMPLOYMENT PHYS	$227.530		$227.53
					Total	$325.05
				VIRTUA001	Total:	$325.05
	I59555563	10/22/2018	WB MASON	WB MASON		
# 1	0042712	12-105-6302	OFFICE SUPPLIES - PLANT HANGING FILES, INDEX CARDS	$96.680		$96.68
# 1	0042712	12-205-6302	OFFICE SUPPLIES - PLANT HP 933 MAGENTA, YELLOW	$96.680		$96.68
					Total	$193.36
				WB MASON	Total:	$193.36
	18300C001	10/30/2018	WHEL-TECH,INC	Whel-tech, Inc.		
# 1	0042870	16-516-6618	SAFETY EQUIPMENT MISSION M852 RTU ALARM SYS	$2,838.000		$2,838.00
					Total	$2,838.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				WHEL-TECH,INC	Total:	$2,838.00
	141465	10/15/2018	WILLIE	WILLIER ELEC. MTR. RPR.		
# 1	0042770	12-210-7053	REPR & MAINT LOCUST AVE PS USM 14D7 PZE 75HP MOTOR	$603.750		$603.75
					Total	$603.75
				WILLIE	Total:	$603.75
	91429	10/30/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042907	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	$190.000		$190.00
					Total	$190.00
	91428	10/30/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042906	12-210-7404	GRIT & SCREENING TRANS 10 YD GRIT/SCREENING	$190.000		$190.00
					Total	$190.00
	91430	10/30/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0042905	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$3,659.480		$3,659.48
					Total	$3,659.48
				WOOLSTON CO.,	Total:	$4,039.48
	400826516/17	10/4/2018	XYLEM, INC	XYLEM, INC		
# 1	0042308	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS REQ FOR FULL SERVICE	$2,224.470		$2,224.47
					Total	$2,224.47
	400849300	10/23/2018	XYLEM, INC	XYLEM, INC		
# 1	0042830	12-210-7001	SEWER SYSTEM REPAIR & MAINT EMER OPENING CHARGE,LABOR	$1,530.000		$1,530.00
					Total	$1,530.00
	3556A36511/37249	10/30/2018	XYLEM, INC	XYLEM, INC		
# 1	0042401	15-515-6506	PUMPING STATIONS (2) SUBMERSIBLE PUMPS	$20,564.540		$20,564.54
					Total	$20,564.54
				XYLEM, INC	Total:	$24,319.01

Grand Totals: 210 Receipt(s)

Fund 11:	$0.00
Fund 12:	$510,739.49
Fund 15:	$34,199.54
Fund 16:	$143,792.58

Report Total: $688,731.61