RESOLUTION # 2018-165

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR NOVEMBER 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: December 5, 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 December 5, 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
	11/1/2018 -PROF SERV	11/20/2018	ACACIA	Acacia Financial Group		
# 1	0043026	16-516-6504	Bond Issue Costs FINANCIAL ADVISORY SERVICES	$5,552.500		$5,552.50
					Total	$5,552.50
				ACACIA	Total:	$5,552.50
	805854	11/9/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0043022	12-110-7101	TELEPHONE & COMM. - WATER VSP FLEET PRO - COMET TRCK S	$328.390		$328.39
# 1	0043022	12-210-7101	TELEPHONE & COMM - SEWER VSP FLEET-COMET TRACKER	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	CONF 11/13&11/14/18	11/2/2018	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0042961	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF - REGISTRATION	$1,225.000		$1,225.00
# 1	0042961	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - REGISTRATION	$1,225.000		$1,225.00
					Total	$2,450.00
				AEA	Total:	$2,450.00
	MULTIPLE	11/14/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0043038	16-516-6629	Hydrogeologic Evaluation of RAA INV#106468	$1,590.000		$1,590.00
# 1	0043038	16-516-6626	Well 14 Screen Replacement RAA INV#106469	$3,027.500		$3,027.50
# 1	0043038	16-516-6675	Locust Ave. Pump Station Rpl RAA INV#106470	$7,765.000		$7,765.00
# 1	0043038	16-516-6652	Route 70 Water Main Rpl. RAA INV#106471	$312.500		$312.50
# 1	0043038	16-516-6656	S. Maple Ave. WM Rpl. RAA INV#106473	$4,259.200		$4,259.20
# 1	0043038	16-516-6670	Knox Blvd. Water Main Rpl. RAA INV#106474	$127.500		$127.50
# 1	0043038	16-516-6664	Elmwood Sludge Dewatering RAA INV#106475	$2,016.350		$2,016.35
# 1	0043038	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#106476	$4,016.250		$4,016.25
# 1	0043038	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#106478	$20,406.250		$20,406.25
# 1	0043038	16-516-6651	Woodlake Drive WM Replacemen RAA INV#106479	$457.500		$457.50
# 1	0043038	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#106472	$92.500		$92.50
# 1	0043038	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#106465	$100.000		$100.00
# 1	0043038	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#106465	$100.000		$100.00
# 1	0043038	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#106466	$30.380		$30.38
# 1	0043038	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#106466	$70.870		$70.87
# 1	0043038	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#106467	$776.630		$776.63
# 1	0043038	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#106467	$1,812.120		$1,812.12
					Total	$46,960.55

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			ALAIMO		Total:	$46,960.55
	PROPOSAL 18-4948R	11/2/2018	ALERT	Alert Scientific, Inc.		
# 1	0042723	12-110-7002	LAB EQUIP REPR & MAINT - WAT 2018 MAINTENANCE & CALIBRATE	$579.000		$579.00
# 1	0042723	12-210-7002	LAB EQUIP REPR & MAINT - SEW 2018 MAINTENANCE & CALIBRATE	$1,351.000		$1,351.00
					Total	$1,930.00
			ALERT		Total:	$1,930.00
	867131	11/9/2018	ALLCO001	All Covered		
# 1	0043025	12-105-6322	OFFICE MAINTENANCE - WATER GOLD - NOV. 2018	$1,275.000		$1,275.00
# 1	0043025	12-205-6322	OFFICE MAINTENANCE - SEWER GOLD - NOV. 2018	$1,275.000		$1,275.00
					Total	$2,550.00
			ALLCO001		Total:	$2,550.00
	312315	11/26/2018	ALLIED002	Allied Control Services,		
# 1	0043071	12-210-7012	KINGS GRANT PLANT REPR - SEW HOURS ONSITE WORK-KG	$124.000		$372.00
# 1	0043071	12-210-7012	KINGS GRANT PLANT REPR - SEW TOLLS & MILEAGE	$91.830		$91.83
					Total	$463.83
			ALLIED002		Total:	$463.83
	INV186876	11/20/2018	AMERIF	AMERIFLEX		
# 1	0043054	12-105-6055	ADMIN FEES-SECTION 125 FSA ADM FEES - NOV. 2018	$40.000		$40.00
# 1	0043054	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEES - NOV. 2018	$40.000		$40.00
					Total	$80.00
			AMERIF		Total:	$80.00
	8250032353	11/14/2018	ANDERSON	NICHOLAS ANDERSON		
# 1	0043011	12-110-8403	MISC EXPENSES - WATER NEW HIRE-BACKGROUND CHECK	$6.000		$6.00
# 1	0043011	12-210-8403	MISC EXPENSES - SEWER NEW HIRE-BACKGROUND CHECK	$14.000		$14.00
					Total	$20.00
			ANDERSON		Total:	$20.00
	10726	11/2/2018	AP CERTIFIED	AP CERTIFIED TESTING		
# 1	0042739	12-110-6803	WATER SYSTEM PARTS CST LOCATOR, CST W/TRADE IN	$1,695.000		$1,695.00
					Total	$1,695.00
			AP CERTIFIED		Total:	$1,695.00
	51745795	11/16/2018	ARAMARK001	AUS North Lockbox		
# 1	0042973	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$122.900		$122.90
# 1	0042973	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$286.750		$286.75
					Total	$409.65
	51805895	11/26/2018	ARAMARK001	AUS North Lockbox		
# 1	0043084	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$122.900		$122.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043084	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$286.750		$286.75
						Total	$409.65
	51775720	11/26/2018	ARAMARK001	AUS North Lockbox			
# 1	0043064	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$123.540		$123.54
# 1	0043064	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$288.250		$288.25
						Total	$411.79
	51869261	11/29/2018	ARAMARK001	AUS North Lockbox			
# 1	0043151	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$121.070		$121.07
# 1	0043151	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$282.470		$282.47
						Total	$403.54
	51836993	11/29/2018	ARAMARK001	AUS North Lockbox			
# 1	0043102	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$120.530		$120.53
# 1	0043102	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$281.230		$281.23
						Total	$401.76
					ARAMARK001	Total:	$2,036.39
	11/8/18 67277000	11/26/2018	ARLOT001	THOMAS ARLOTTA			
# 1	0043079	12-210-7614	WORK SHOES - SEWER REIMBURSE FOR BOOTS		$200.000		$200.00
						Total	$200.00
					ARLOT001	Total:	$200.00
	181100023	11/16/2018	ATEL	A TEL COMMUNICATIONS			
# 1	0043047	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - NOV 2018		$62.250		$62.25
# 1	0043047	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - NOV 2018		$145.250		$145.25
						Total	$207.50
					ATEL	Total:	$207.50
	55007019510,7020450	11/19/2018	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0043076	12-110-6401	Electric/Gas Utility 55007020450 - WELL 10/11		$1,200.220		$1,200.22
# 1	0043076	12-110-6401	Electric/Gas Utility 55007019510 - KG BOOSTER		$832.840		$832.84
						Total	$2,033.06
					ATLANT	Total:	$2,033.06
	61900	11/20/2018	ATLAS001	Atlas Flasher			
# 1	0041818	15-515-6505	SEWER SYSTEM QUOTE #'S 050218-02&03		$5,598.000		$5,598.00
# 1	0041818	15-515-6505	SEWER SYSTEM OVERTIME		$285.000		$285.00
						Total	$5,883.00
					ATLAS001	Total:	$5,883.00
	ATLANTA,GA 10/28-31	11/2/2018	AWWA	American Water Works Asso			
# 1	0041845	12-000-1204	OPR: PREPAID EXPENSES REG-WATER INFRASTRUCTURE		$795.000		$795.00
						Total	$795.00
					AWWA	Total:	$795.00
	200002639	11/26/2018	AWWA-NJ CONF RE	AWWA-NJ CONFERENCE REGIST			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042631	12-110-7802	SUPERV EDUC & TRAING - WATER FALL MEETING/SEMINAR 2018	$100.000		$100.00
					Total	$100.00
				AWWA-NJ CONF RE	Total:	$100.00
	SB11AE8	11/13-15	11/1/2018 BALLYS CASINO	Caesars & Bally's AC		
# 1	0042962	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CON - HOTEL RESERVATIONS	$1,029.000		$1,029.00
# 1	0042962	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CON - HOTEL RESERVATIONS	$1,029.000		$1,029.00
					Total	$2,058.00
				BALLYS CASINO	Total:	$2,058.00
	260063		11/9/2018 BARTON	BARTON SUPPLY INC.		
# 1	0042983	12-210-7053	REPR & MAINT LOCUST AVE PS ZOELLER SUMP PUMP, BUSHING	$153.310		$153.31
					Total	$153.31
	260730		11/9/2018 BARTON	BARTON SUPPLY INC.		
# 1	0042971	12-110-6803	WATER SYSTEM PARTS PARTS FOR MISSION @ HOSP	$50.870		$50.87
					Total	$50.87
	260716		11/14/2018 BARTON	BARTON SUPPLY INC.		
# 1	0043006	12-210-7051	REPR & MAINT CROPWELL PS ZOE98 ZOELLER PUMP	$234.750		$234.75
					Total	$234.75
				BARTON	Total:	$438.93
	34030		11/9/2018 BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0042967	12-210-6701	Vehicle Repairs & Maintenanc HYDRAULIC HOSE, MALE NPT	$152.600		$152.60
					Total	$152.60
				BARTUK	Total:	$152.60
	P7103958		11/9/2018 BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0042909	12-110-7003	INSTRUMENT REPAIR - WATER IPAD SCREEN REPAIR	$134.990		$134.99
					Total	$134.99
	498-02 11/21/18		11/30/2018 BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0043101	12-210-7011	WOODSTREAM PLANT REPAIR - SE 5LA12-9F2/BATTERIES	$27.950		$55.90
					Total	$55.90
				BATTERIES PLUS	Total:	$190.89
	4157466-00		11/14/2018 BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0042968	12-110-6803	WATER SYSTEM PARTS MULTIPLE ELEC SUPPLIES	$115.200		$115.20
					Total	$115.20
				BILLOW	Total:	$115.20
	1226		11/16/2018 BINIT	BIN IT PHILADELPHIA, INC		
# 1	0042727	12-110-6806	BUILDING & GROUNDS - WATER EXTENSION FOR 7 BINS	$15.000		$15.00
# 1	0042727	12-210-6806	BUILDING & GROUNDS - SEWER EXTENSION FOR 7 BINS	$34.990		$34.99
					Total	$49.99
				BINIT	Total:	$49.99
	40687		11/9/2018 BIOSAFE SYSTEMS	BIOSAFE SYSTEMS, LLC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042781	12-210-6915	MISC CHEMICALS - SEWER 50 LB BAGS GREEN CLEAN	$90.000		$360.00
# 1	0042781	12-210-6915	MISC CHEMICALS - SEWER 5 GAL LIQ GREEN CLEAN	$27.470		$137.35
# 1	0042781	12-210-6915	MISC CHEMICALS - SEWER APPROX SHIPPING	$126.860		$126.86
					Total	$624.21
				BIOSAFE SYSTEMS	Total:	$624.21
	290248072	11/30/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0043177	12-105-6041	ADMIN DENTAL - WATER DENTAL - DEC 2018	$209.730		$209.73
# 1	0043177	12-205-6041	ADMIN DENTAL - SEWER DENTAL - DEC 2018	$209.730		$209.73
# 1	0043177	12-110-6045	PLANT DENTAL - WATER DENTAL - DEC 2018	$356.930		$356.93
# 1	0043177	12-210-6045	PLANT DENTAL - SEWER DENTAL - DEC 2018	$1,813.470		$1,813.47
# 1	0043177	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - DEC 2018	$324.910		$324.91
# 1	0043177	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - DEC 2018	$443.270		$443.27
# 1	0043177	12-110-6044	LABORATORY DENTAL - WATER DENTAL - DEC 2018	$43.340		$43.34
# 1	0043177	12-210-6044	LAB DENTAL - SEWER DENTAL - DEC 2018	$43.340		$43.34
# 1	0043177	12-110-6043	OFFICE DENTAL - WATER DENTAL - DEC 2018	$156.320		$156.32
# 1	0043177	12-210-6043	OFFICE DENTAL - SEWER DENTAL - DEC 2018	$156.280		$156.28
					Total	$3,757.32
				BLUE001	Total:	$3,757.32
	113-0649918-7035401	11/2/2018	BOOTH001	Jeff Booth		
# 1	0042960	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$101.210		$101.21
					Total	$101.21
	BIRCH/LOCUST WMB	11/30/2018	BOOTH001	Jeff Booth		
# 1	0043118	12-110-8403	MISC EXPENSES - WATER EXPENSES WTR MAIN BRK	$45.000		$45.00
					Total	$45.00
				BOOTH001	Total:	$146.21
	ST092244	11/14/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0043020	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT AND SCREENING	$517.040		$517.04
					Total	$517.04
	ST092243	11/14/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0043017	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	$30,510.360		$30,510.36
					Total	$30,510.36
				BURL002	Total:	$31,027.40
	W 33221	11/30/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0042222	16-516-6301	Vehicle Financing Clearing A BACKHOE + ATTACHMENTS	$53,641.840		$53,641.84
					Total	$53,641.84
	55841C	11/30/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0043127	12-210-7004	EQUIPMENT REPAIR - SEWER NEW HOLLAND BLOCK HEATER	$49.600		$99.20
					Total	$99.20
	W 33394	11/30/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0042373	16-516-6301	Vehicle Financing Clearing A KUBOTA RTV-X1100 W/PLOW &	$60,253.620		$60,253.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$60,253.62
					CHERRY	Total:	$113,994.66
	56001	11/20/2018	CHERRY HILL TRI	CHERRY HILL TRIPLEX			
# 1	0042749	12-110-6701	Vehicle Repairs & Maintenanc RADIO PN:U5091556AI,		$99.060		$99.06
# 1	0042749	12-210-6701	Vehicle Repairs & Maintenanc RADIO PN: Z5091556AI,		$231.120		$231.12
						Total	$330.18
					CHERRY HILL TRI	Total:	$330.18
	1-0011927	11/9/2018	CHICKS	CHICKS BLOCK CO INC			
# 1	0042851	12-210-6803	SEWER SYSTEM PARTS CONCRETE BLOCKS & ADHESIVE		$99.400		$99.40
						Total	$99.40
					CHICKS	Total:	$99.40
	8499051650344405 &	11/5/2018	COMCAST	COMCAST			
# 1	0042969	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, N ELMWOOD,SHARP		$187.090		$187.09
# 1	0042969	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, N ELMWOOD,SHARP		$436.530		$436.53
						Total	$623.62
	051650312527&0313657	11/16/2018	COMCAST	COMCAST			
# 1	0043055	12-110-7101	TELEPHONE & COMM. - WATER WOODSTEAM/KINGS GRANT		$89.910		$89.91
# 1	0043055	12-210-7101	TELEPHONE & COMM - SEWER WOODSTEAM/KINGS GRANT		$209.790		$209.79
						Total	$299.70
					COMCAST	Total:	$923.32
	13691	11/29/2018	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0042817	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FLOW METER CALIBRATION		$630.000		$630.00
# 1	0042817	12-210-7011	WOODSTREAM PLANT REPAIR - SE FLOW METER CALIBRATION		$630.000		$630.00
# 1	0042817	12-210-7012	KINGS GRANT PLANT REPR - SEW FLOW METER CALIBRATION		$630.000		$630.00
						Total	$1,890.00
					COMPLETE	Total:	$1,890.00
	41670	11/29/2018	COURIER	COURIER TIMES			
# 1	0043124	12-110-8401	ADVERTISING - WATER CONTRACT AWARD-DENTAL		$33.950		$33.95
# 1	0043124	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDER-FORD ESCAPES		$79.190		$79.19
						Total	$113.14
					COURIER	Total:	$113.14
	710972	11/14/2018	CROMP001	CROMPCO LLC			
# 1	0043004	12-210-7010	ELMWOOD PLANT REPAIR - SEWER UST SPILL BUCKET , TESTING		$330.000		$330.00
						Total	$330.00
					CROMP001	Total:	$330.00
	AEA MILEAGE-FALL2018	11/29/2018	DRUSS	Byron Druss			
# 1	0043139	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF. - MILEAGE		$29.970		$29.97

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043139	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - MILEAGE	$29.980		$29.98
					Total	$59.95
				DRUSS	Total:	$59.95
	1817777	11/16/2018	EAGLE EQUIPMENT	EAGLE EQUIPMENT, INC.		
# 1	0042946	12-210-6701	Vehicle Repairs & Maintenanc PF-4625-16-600	$1,760.000		$1,760.00
# 1	0042946	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT	$75.000		$75.00
					Total	$1,835.00
				EAGLE EQUIPMENT	Total:	$1,835.00
	175575	11/26/2018	EASTERN002	EASTERN LIFT TRUCK		
# 1	0043045	12-110-7004	EQUIPMENT REPAIR - WATER FORKLIFT REPAIRS @ ELMWOOD	$456.360		$456.36
# 1	0043045	12-210-7004	EQUIPMENT REPAIR - SEWER FORKLIFT REPAIRS @ ELMWOOD	$1,064.840		$1,064.84
					Total	$1,521.20
				EASTERN002	Total:	$1,521.20
	4420, 4421	11/9/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0042966	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS OF DGA	$112.500		$225.00
# 1	0042966	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS OF DGA	$525.000		$525.00
# 1	0042966	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD OF 3/4" CLEAN STONE	$233.590		$233.59
# 1	0042966	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOAD OF 3/4" CLEAN STONE	$545.030		$545.03
					Total	$1,528.62
	4419	11/9/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0042965	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$93.000		$372.00
# 1	0042965	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$217.000		$868.00
					Total	$1,240.00
	4471/2	11/30/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0043136	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS FILL DIRT & DGA	$783.000		$783.00
# 1	0043136	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS FILL DIRT & DGA	$1,827.000		$1,827.00
					Total	$2,610.00
				ECOMATERIALS	Total:	$5,378.62
	MULTIPLE	11/30/2018	EUROFINS EATON	EUROFINS EATON ANALYTICAL		
# 1	0042247	12-110-7203	WATER TESTING GROUNDWATER AM2 (EP)	$5,200.000		$5,200.00
# 1	0042247	12-110-7203	WATER TESTING SURFACE WATER AM1 (EP)	$1,300.000		$1,300.00
# 1	0042247	12-110-7203	WATER TESTING DISTRIBUTION SYSTEM AM 2 (DS)	$640.000		$640.00
					Total	$7,140.00
				EUROFINS EATON	Total:	$7,140.00
	HARVEST FEST 9/29/18	11/26/2018	EVESH001	Evesham Celebrations Foun		
# 1	0042628	12-110-8006	FALL FESTIVAL - WATER HARVEST FEST REGISTRATION	$1,500.000		$1,500.00
# 1	0042628	12-210-8006	FALL FESTIVAL - SEWER HARVEST FEST REGISTRATION	$3,500.000		$3,500.00
					Total	$5,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				EVESH001	Total:	$5,000.00
	321011	11/9/2018	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0042984	15-515-6529	Repair of Water/Sewer Main POLICE SERVICE-OAK AVE VALVE		$791.780	$791.78
					Total	$791.78
	320092	11/20/2018	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0043061	15-515-6529	Repair of Water/Sewer Main INV#320092 EVESBORO-MEDFORD		$1,038.960	$1,038.96
					Total	$1,038.96
	320101	11/20/2018	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0043062	15-515-6529	Repair of Water/Sewer Main INV#320101-CENTER BLVD		$429.300	$429.30
					Total	$429.30
	320119	11/30/2018	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0043123	15-515-6529	Repair of Water/Sewer Main INV#320119 11/7/18		$963.140	$963.14
					Total	$963.14
				EXTRA DUTY SOLU	Total:	$3,223.18
	S104302657.001	11/2/2018	FAIRLI	United Electric Supply Co		
# 1	0042948	12-110-7027	REPR & MAINT WELL #12 CHEROK SOUJ11 SOUTHERN CONTROLS		$624.690	$624.69
					Total	$624.69
	S104301541.001	11/2/2018	FAIRLI	United Electric Supply Co		
# 1	0042949	12-110-7027	REPR & MAINT WELL #12 CHEROK 9943CW SIZE 4 CONTACT KIT		$406.000	$812.00
# 1	0042949	12-110-7027	REPR & MAINT WELL #12 CHEROK 525OC79G13 C951017 480 VOLT		$283.000	$566.00
					Total	$1,378.00
	S104325455.001	11/16/2018	FAIRLI	United Electric Supply Co		
# 1	0043060	15-515-6502	WOODSTREAM STP SQUARE"D" ALTIVAR VFD		$3,150.080	$3,150.08
					Total	$3,150.08
	S104309425.001	11/30/2018	FAIRLI	United Electric Supply Co		
# 1	0042979	15-515-6560	BLDGS& GROUNDS IMPROVEME LINE SENSING THERMOSTATS		$1,951.680	$1,951.68
					Total	$1,951.68
	S104326052.001	11/30/2018	FAIRLI	United Electric Supply Co		
# 1	0043109	12-110-7023	REPR & MAINT WELL #7 LOCUST MOLDED CASE/CIRCUIT BRKR		$892.190	$892.19
					Total	$892.19
				FAIRLI	Total:	$7,996.64
	6-358-13947	11/29/2018	FEDERAL001	FEDERAL EXPRESS		
# 1	0043080	12-105-6303	POSTAGE - WATER FED EX-EXPRESS SERVICE		$16.950	$16.95
# 1	0043080	12-205-6303	POSTAGE - SEWER FED EX-EXPRESS SERVICE		$16.950	$16.95
					Total	$33.90
				FEDERAL001	Total:	$33.90
	1220-048RS-1 10/19	11/26/2018	FEDEX-KINKOS	FedEx Office		
# 1	0042895	12-105-6302	OFFICE SUPPLIES - PLANT 2019 VACATION REQ FORMS		$62.500	$62.50
# 1	0042895	12-205-6302	OFFICE SUPPLIES - PLANT 2019 VACATION REQ FORMS		$62.500	$62.50
					Total	$125.00
	1220-048SX-1 10/22	11/26/2018	FEDEX-KINKOS	FedEx Office		
# 1	0042890	12-105-6302	OFFICE SUPPLIES - PLANT BOX OF 500 BUSINESS CARDS		$19.560	$19.56
# 1	0042890	12-205-6302	OFFICE SUPPLIES - PLANT BOX OF 500 BUSINESS CARDS		$19.550	$19.55
					Total	$39.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				FEDEX-KINKOS	Total:	$164.11
	AEA MILEAGE/PARKING	11/29/2018	FISICA	Joseph Fisicaro		
# 1	0043138	12-105-7801	ADMIN EDUC & TRAING - WATER AEA-CONF MILEAGE/PARKING	$32.470		$32.47
# 1	0043138	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA-CONF MILEAGE/PARKING	$32.480		$32.48
					Total	$64.95
				FISICA	Total:	$64.95
	156750	11/16/2018	FLOR001	Florio Perrucci Steinhard		
# 1	0043046	12-105-6110	LEGAL FEES - WATER OCT 2018 LABOR COUNSEL	$2,507.730		$2,507.73
# 1	0043046	12-205-6110	LEGAL FEES - SEWER OCT 2018 LABOR COUNSEL	$2,507.740		$2,507.74
					Total	$5,015.47
				FLOR001	Total:	$5,015.47
	6418	11/30/2018	FORKED	FORKED RIVER DIESEL & GEN		
# 1	0043131	12-210-7011	WOODSTREAM PLANT REPAIR - SE EMERGENCY SERVICE	$2,000.000		$2,000.00
					Total	$2,000.00
				FORKED	Total:	$2,000.00
	CG801897	11/29/2018	FRANK MAZZA	FRANK MAZZA & SON, INC.		
# 1	0041610	15-515-6501	ELMWOOD STP MATERIALS & LABOR	$113,081.090		$113,081.09
					Total	$113,081.09
				FRANK MAZZA	Total:	$113,081.09
	68976503	11/19/2018	GECAP001	WELLS FARGO		
# 1	0043073	12-105-6322	OFFICE MAINTENANCE - WATER COPIER - NOV 2018	$107.640		$107.64
# 1	0043073	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER - NOV 2018	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	AEA MILEAGE - 2018	11/29/2018	GEORGE TENCZA	George Tencza		
# 1	0043141	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF - MILEAGE	$29.970		$29.97
# 1	0043141	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - MILEAGE	$29.980		$29.98
					Total	$59.95
				GEORGE TENCZA	Total:	$59.95
	123901	11/26/2018	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0043067	12-210-6701	Vehicle Repairs & Maintenanc DRIVE TIRES 11R22.5 V-28	$399.460		$1,597.84
					Total	$1,597.84
				GOODYE	Total:	$1,597.84
	9954302775	11/14/2018	GRAING	GRAINGER, W W		
# 1	0042963	15-515-6560	BLDGS& GROUNDS IMPROVEME 4LA30 WARDROBE LOCKER	$700.740		$1,401.48
					Total	$1,401.48

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	9951057463	11/14/2018	GRAING	GRAINGER, W W			
# 1	0042956	12-210-7011	WOODSTREAM PLANT REPAIR - SE 53AY33 SOLENOID VALVE		$139.990		$279.98
						Total	$279.98
	9939287109	11/14/2018	GRAING	GRAINGER, W W			
# 1	0042934	12-110-6806	BUILDING & GROUNDS - WATER PROTECTIVE LEG TIPS		$24.690		$24.69
# 1	0042934	12-210-6806	BUILDING & GROUNDS - SEWER PROTECTIVE LEG TIPS		$57.610		$57.61
						Total	$82.30
	9948701025	11/14/2018	GRAING	GRAINGER, W W			
# 1	0042937	12-210-6803	SEWER SYSTEM PARTS 4DCG6 THREAD RPR KIT		$142.860		$142.86
# 1	0042937	12-110-6806	BUILDING & GROUNDS - WATER ENTRY TRANSMITTER 45GF94		$15.140		$60.56
# 1	0042937	12-210-6806	BUILDING & GROUNDS - SEWER ENTRY TRANSMITTER 45GF94		$35.320		$141.28
						Total	$344.70
	9958773930,900812373	11/30/2018	GRAING	GRAINGER, W W			
# 1	0043027	12-110-6086	EMPLOYEE PHYSICALS - WATER QUANTUM STORAGE SYSTEM		$211.000		$211.00
# 1	0043027	12-110-7043	REPR & MAINT - #13 WELL DAYTON UNIT HEATER		$499.840		$499.84
# 1	0043027	12-110-7044	REPR & MAINT. - #14 WELL LINE VOLTAGE THERMOSTAT		$499.840		$499.84
						Total	$1,210.68
					GRAING	Total:	$3,319.14
	11227877	11/29/2018	HACH	HACH COMPANY			
# 1	0043053	12-110-6805	LAB SUPPLIES - WATER SPECCHECK GEL STD SET		$178.360		$178.36
# 1	0043053	12-210-6805	LAB SUPPLIES - SEWER PH CAL BUFFER CONTAINERS		$9.690		$19.38
# 1	0043053	12-210-6805	LAB SUPPLIES - SEWER TNT - NITRATE LR TEST VIALS		$45.950		$367.60
# 1	0043053	12-210-6805	LAB SUPPLIES - SEWER TNT - NH3 TEST VIALS TNT831		$57.320		$458.56
# 1	0043053	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.00, 10.0, 4.0		$29.350		$352.20
						Total	$1,376.10
					HACH	Total:	$1,376.10
	325095	11/9/2018	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0042933	12-210-6701	Vehicle Repairs & Maintenanc REPAIRS TO V-31 IN#325095		$591.640		$591.64
						Total	$591.64
	126252	11/14/2018	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0042958	12-210-6701	Vehicle Repairs & Maintenanc FUEL/WATER SENSOR		$85.620		$85.62
						Total	$85.62
					HAINES	Total:	$677.26
	873118	11/16/2018	HALE001	HALE TRAILER BRAKE & WHEE			
# 1	0042932	12-110-6701	Vehicle Repairs & Maintenanc JUMPER CABLE, BATTERY CABLE		$17.200		$17.20
# 1	0042932	12-210-6701	Vehicle Repairs & Maintenanc BATTERY CABLE HARNESS		$40.120		$40.12
						Total	$57.32
	876585	11/16/2018	HALE001	HALE TRAILER BRAKE & WHEE			
# 1	0042938	12-210-6701	Vehicle Repairs & Maintenanc 20' ADJ LOCKING CONTROL CAB		$128.780		$128.78
						Total	$128.78
					HALE001	Total:	$186.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	3265	11/26/2018	HARDENBERGH INS	Hardenbergh Insurance Gro		
# 1	0042788	12-105-6601	Risk Management Consultant ROAD OPENING BOND - 2019	$50.000		$50.00
# 1	0042788	12-205-6601	Risk Management Consultant ROAD OPENING BOND - 2019	$50.000		$50.00
					Total	$100.00
				HARDENBERGH INS	Total:	$100.00
	AEA CONF 11/13&14/18	11/30/2018	HIGGIN002	James C. Higgins		
# 1	0043117	12-110-7802	SUPERV EDUC & TRAING - WATER TOLLS/PARKING-AEA CONV	$5.250		$5.25
# 1	0043117	12-210-7802	SUPERV EDUC & TRAING - SEWER TOLLS/PARKING-AEA CONV	$12.250		$12.25
					Total	$17.50
				HIGGIN002	Total:	$17.50
	037672	11/29/2018	HILL ARCHIVES	HILL ARCHIVES		
# 1	0043121	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-NOV 2018	$128.220		$128.22
# 1	0043121	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-NOV 2018	$128.220		$128.22
					Total	$256.44
				HILL ARCHIVES	Total:	$256.44
	110718MP	11/20/2018	HOME	HOME DEPOT		
# 1	0043057	12-110-6806	BUILDING & GROUNDS - WATER 17 GAL TOTES, BATTERIES	$157.620		$157.62
					Total	$157.62
				HOME	Total:	$157.62
	17074	11/9/2018	HUGHES ENVIRONM	HUGHES ENVIRONMENTAL SERV		
# 1	0042860	12-110-7014	Backflow Prevention Device I 4TH QTR TESTING BACK FLOW	$38.500		$962.50
					Total	$962.50
				HUGHES ENVIRONM	Total:	$962.50
	11/5/18	11/14/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043033	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$73.180		$73.18
# 1	0043033	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$73.170		$73.17
# 1	0043033	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$56.600		$56.60
# 1	0043033	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,865.970		$2,865.97
# 1	0043033	12-110-6025	PLANT HEALTH INS - WATER 1231M	$760.020		$760.02
# 1	0043033	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$469.340		$469.34
# 1	0043033	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$3,208.890		$3,208.89
# 1	0043033	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$3,208.890		$3,208.89
					Total	$10,716.06
	11/6/18	11/14/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043039	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$103.060		$103.06
# 1	0043039	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$103.060		$103.06
# 1	0043039	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$68.040		$68.04

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0043039	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$981.190	$981.19
# 1	0043039	12-110-6025	PLANT HEALTH INS - WATER 1231M		$666.120	$666.12
# 1	0043039	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,421.790	$3,421.79
# 1	0043039	12-110-6026	Post Retirement Health Benef 1231M		$1,197.870	$1,197.87
# 1	0043039	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$18.120	$18.12
# 1	0043039	12-210-6024	LAB HEALTH INS - SEWER 1231M		$18.110	$18.11
# 1	0043039	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$712.170	$712.17
# 1	0043039	12-210-6023	OFFICE HEALTH INS - SEWER 12321M		$712.180	$712.18
					Total	$8,001.71
	1231M 11/12/18	11/16/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043058	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$298.490	$298.49
# 1	0043058	12-205-6021	ADMIN HEALTH INS - SEWER 12321M		$298.480	$298.48
# 1	0043058	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$3,308.190	$3,308.19
# 1	0043058	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$3,511.380	$3,511.38
# 1	0043058	12-110-6025	PLANT HEALTH INS - WATER 1231M		$13,721.840	$13,721.84
# 1	0043058	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,416.590	$1,416.59
# 1	0043058	12-110-6026	Post Retirement Health Benef 1231M		$274.400	$274.40
# 1	0043058	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$10,664.880	$10,664.88
# 1	0043058	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$10,664.870	$10,664.87
					Total	$44,159.12
	38946	11/20/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043088	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$514.660	$514.66
# 1	0043088	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$514.650	$514.65
# 1	0043088	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,365.460	$1,365.46
# 1	0043088	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,772.210	$1,772.21
# 1	0043088	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$203.370	$203.37
# 1	0043088	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$203.380	$203.38
# 1	0043088	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,888.020	$1,888.02
# 1	0043088	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$8,164.400	$8,164.40
# 1	0043088	12-110-6026	Post Retirement Health Benef 1231M		$337.840	$337.84
# 1	0043088	12-210-6026	Post Retirement Health Benef 1231M		$500.530	$500.53
# 1	0043088	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$203.370	$203.37
# 1	0043088	12-210-6024	LAB HEALTH INS - SEWER 1231M		$203.380	$203.38
# 1	0043088	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,041.740	$1,041.74
# 1	0043088	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,041.750	$1,041.75
# 1	0043088	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2.250	$2.25
# 1	0043088	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2.250	$2.25
# 1	0043088	12-105-6305	Bank Service Fees-Water 1231M		$14.870	$14.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043088	12-205-6305	Bank Service Fee- Sewer 1231M	$14.870		$14.87
					Total	$17,989.00
	11/19/18 1231M	11/26/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043090	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$324.010		$324.01
# 1	0043090	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$324.010		$324.01
# 1	0043090	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$433.140		$433.14
# 1	0043090	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,944.510		$3,944.51
# 1	0043090	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$13.560		$13.56
# 1	0043090	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$13.550		$13.55
# 1	0043090	12-110-6025	PLANT HEALTH INS - WATER 1231M	$71.510		$71.51
# 1	0043090	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$565.220		$565.22
# 1	0043090	12-110-6026	Post Retirement Health Benef 1231M	$198.720		$198.72
# 1	0043090	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$128.880		$128.88
# 1	0043090	12-210-6024	LAB HEALTH INS - SEWER 1231M	$128.870		$128.87
# 1	0043090	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$15,479.500		$15,479.50
# 1	0043090	12-210-6023	OFFICE HEALTH INS - SEWER 12321M	$15,479.500		$15,479.50
					Total	$37,104.98
	1231M 11/26/18	11/29/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043093	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$272.370		$272.37
# 1	0043093	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$272.370		$272.37
# 1	0043093	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$500.750		$500.75
# 1	0043093	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,511.140		$2,511.14
# 1	0043093	12-110-6025	PLANT HEALTH INS - WATER 1231M	$420.360		$420.36
# 1	0043093	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,692.760		$2,692.76
# 1	0043093	12-110-6026	Post Retirement Health Benef 1231M	$500.690		$500.69
# 1	0043093	12-210-6026	Post Retirement Health Benef 1231M	$193.670		$193.67
# 1	0043093	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$70.000		$70.00
# 1	0043093	12-210-6024	LAB HEALTH INS - SEWER 1231M	$70.000		$70.00
# 1	0043093	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$41.010		$41.01
# 1	0043093	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$41.010		$41.01
					Total	$7,586.13
				IAA001	Total:	$125,557.00
	043588	11/9/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043023	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-10/12-10/19/1	$1,429.380		$1,429.38
# 1	0043023	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-10/12-10/19/1	$1,429.370		$1,429.37
					Total	$2,858.75
	043684	11/20/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043078	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-10/31/18	$23.130		$23.13
# 1	0043078	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-10/31/18	$23.120		$23.12

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$46.25
	043804	11/30/2018	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0043152	12-105-6322	OFFICE MAINTENANCE - WATER		$92.500		$92.50
			REMOTE SERVICES-11/5/18				
# 1	0043152	12-205-6322	OFFICE MAINTENANCE - SEWER		$92.500		$92.50
			REMOTE SERVICES - 11/5/18				
						Total	$185.00
					INTEL001	Total:	$3,090.00
	775023	11/29/2018	JCI001	JCI Jones Chemicals, Inc.			
# 1	0043056	12-110-6901	CHLORINE (GASEOUS)		$1,709.920		$1,709.92
			150 LB CHLORINE CYLINDERS				
						Total	$1,709.92
					JCI001	Total:	$1,709.92
	E15050 7/10/18	11/29/2018	JESCO	JESCO, INC			
# 1	0042371	16-516-6301	Vehicle Financing Clearing A		$73,730.500		$73,730.50
			50G MINI ESCAVATOR				
						Total	$73,730.50
	E32363 7/10/18	11/29/2018	JESCO	JESCO, INC			
# 1	0042372	16-516-6301	Vehicle Financing Clearing A		$56,522.600		$56,522.60
			324 SKID STEER, NJPA COOP				
						Total	$56,522.60
					JESCO	Total:	$130,253.10
	31940	11/9/2018	JWSCOTT001	J.W. SCOTT SERVICE STATIO			
# 1	0042779	12-110-6806	BUILDING & GROUNDS - WATER		$108.330		$216.66
			VSTA-180 15' BALANCE HOSE				
# 1	0042779	12-210-6806	BUILDING & GROUNDS - SEWER		$252.750		$505.50
			VSTA-180 15' BALANCE HOSE				
						Total	$722.16
					JWSCOTT001	Total:	$722.16
	EMP APPRECIATION	11/29/2018	KRIMMEL	CHRIS KRIMMEL			
# 1	0043126	12-110-8402	EMPLOYEE APPRECIATION - WATE		$27.030		$27.03
			EMP APPRECIATION-REIMBURSE				
# 1	0043126	12-210-8402	EMPLOYEE APPRECIATION - SEWE		$63.050		$63.05
			EMP APPRECIATION-REIMBURSE				
						Total	$90.08
					KRIMMEL	Total:	$90.08
	302893 8/7/18	11/29/2018	LAUREL001	LAUREL OAK GARDEN CENTER			
# 1	0042601	12-110-7001	WATER SYSTEM REPAIR & MAINT		$51.970		$51.97
			SOD,TOOLS FOR RESTORATION				
						Total	$51.97
					LAUREL001	Total:	$51.97
	AEA CONF EXPENSES	11/30/2018	LENDER	ROBERT LENDER			
# 1	0043149	12-105-7801	ADMIN EDUC & TRAING - WATER		$29.370		$29.37
			TOLLS/PARKING-AEA CONF				
# 1	0043149	12-205-7801	ADMIN EDUC & TRAING - SEWER		$29.380		$29.38
			TOLLS/PARKING-AEA CONF				
						Total	$58.75
					LENDER	Total:	$58.75
	68442181115,15553181	11/29/2018	LINE	BLOCK LINE SYSTEMS INC			
# 1	0043095	12-110-7101	TELEPHONE & COMM. - WATER		$1,033.380		$1,033.38
			NOV 2018 PHONE				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043095	12-210-7101	TELEPHONE & COMM - SEWER NOV 2018 PHONE	$2,411.190		$2,411.19
					Total	$3,444.57
				LINE	Total:	$3,444.57
	09531	11/9/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042911	12-110-6812	TOOLS SMALL STORAGE BOX	$2.350		$23.50
					Total	$23.50
	11997	11/9/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042784	12-110-7001	WATER SYSTEM REPAIR & MAINT WATER HOSES & CONNECTORS	$261.170		$261.17
					Total	$261.17
	02196	11/20/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0043072	12-210-6803	SEWER SYSTEM PARTS MISC ITEMS & RESTOCKING	$327.260		$327.26
					Total	$327.26
	01220	11/20/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0042947	12-110-6806	BUILDING & GROUNDS - WATER ENTRY/EXTERIOR DOUBLE	$443.310		$443.31
					Total	$443.31
	12476	11/30/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0043128	12-210-6804	PLANT SUPPLIES - SEWER SUPPLIES FOR KG PLANT	$110.030		$110.03
					Total	$110.03
				LOWE'S HOME CTR	Total:	$1,165.27
	IN378976	11/26/2018	LUBRIC	LUBRICATION ENGINEERS		
# 1	0042896	12-110-7001	WATER SYSTEM REPAIR & MAINT LE-4622-PL LUB GREASE	$72.240		$216.72
# 1	0042896	12-210-7001	SEWER SYSTEM REPAIR & MAINT LE-4622-PL LUB GREASE	$168.560		$505.68
# 1	0042896	12-110-7001	WATER SYSTEM REPAIR & MAINT FREIGHT	$14.450		$14.45
# 1	0042896	12-210-7001	SEWER SYSTEM REPAIR & MAINT FREIGHT	$33.710		$33.71
					Total	$770.56
				LUBRIC	Total:	$770.56
	AEA-MILEAGE	11/29/2018	LUTNE001	ALBERT LUTNER		
# 1	0043142	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF - MILEAGE	$29.980		$29.98
# 1	0043142	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - MILEAGE	$29.970		$29.97
					Total	$59.95
				LUTNE001	Total:	$59.95
	M-140-363 EST#4	11/9/2018	MAC	MAC-ROSE CONTRACTORS INC		
# 1	0042991	16-516-6656	S. Maple Ave. WM Rpl. MAPLE AVE WATER MAIN REPLAC	$82,109.300		$82,109.30
					Total	$82,109.30
				MAC	Total:	$82,109.30
	01684	11/2/2018	MACUR001	MAC URISA		
# 1	0042409	12-110-7803	OFFICE EDUC & TRAING - WATER INV#01684 2018 CONFERENCE	$142.500		$142.50
# 1	0042409	12-210-7803	OFFICE EDUC & TRAING - SEWER 10/24-26 - TOM DEBAUN	$142.500		$142.50
					Total	$285.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				MACUR001		Total:	$285.00
	8253032419	11/14/2018	MALATESTA	MICHAEL MALATESTA			
# 1	0043009	12-110-8403	MISC EXPENSES - WATER NEW HIRE-BACKGROUND CHECK		$6.000		$6.00
# 1	0043009	12-210-8403	MISC EXPENSES - SEWER NEW HIRE-BACKGROUND CHECK		$14.000		$14.00
						Total	$20.00
				MALATESTA		Total:	$20.00
	1-557272,299,306	11/26/2018	MARLTON003	MARLTON RENTAL			
# 1	0042994	12-110-6812	TOOLS STRAINER 3"		$40.500		$81.00
# 1	0042994	12-110-6812	TOOLS SHOVEL		$17.960		$53.88
# 1	0042994	12-110-6812	TOOLS COPULER VALVE TRAILER		$8.060		$16.12
						Total	$151.00
				MARLTON003		Total:	$151.00
	74071294	11/30/2018	MCMAS	MC MASTER CARR SUPPLY			
# 1	0042993	12-110-6803	WATER SYSTEM PARTS PACKS 3" LONG HEX SCREWS		$2.030		$101.50
# 1	0042993	12-110-6803	WATER SYSTEM PARTS PACKS 3/4 WASHERS		$5.250		$131.25
# 1	0042993	12-110-6803	WATER SYSTEM PARTS SHIPPING		$18.070		$18.07
						Total	$250.82
				MCMAS		Total:	$250.82
	013131	11/14/2018	MECHAN001	Napa Auto Parts			
# 1	0042992	12-110-6703	Inventory Supplies 6040 ABSORBENT (OIL DRY)		$2.740		$21.92
# 1	0042992	12-210-6703	Inventory Supplies 6040 ABSORBENT (OIL DRY)		$6.370		$50.96
						Total	$72.88
	012006	11/14/2018	MECHAN001	Napa Auto Parts			
# 1	0043021	12-110-7004	EQUIPMENT REPAIR - WATER LED TAIL LAMPS		$117.500		$117.50
						Total	$117.50
	009601	11/14/2018	MECHAN001	Napa Auto Parts			
# 1	0042959	12-210-6701	Vehicle Repairs & Maintenanc CAR PARTS INV#009601		$475.370		$475.37
						Total	$475.37
	010606	11/16/2018	MECHAN001	Napa Auto Parts			
# 1	0042950	12-110-6701	Vehicle Repairs & Maintenanc BATTERIES		$27.110		$54.22
# 1	0042950	12-210-6701	Vehicle Repairs & Maintenanc BATTERIES		$63.240		$126.48
						Total	$180.70
	012113	11/20/2018	MECHAN001	Napa Auto Parts			
# 1	0043032	12-110-6701	Vehicle Repairs & Maintenanc FUSE HOLDERS		$10.280		$20.56
# 1	0043032	12-110-6701	Vehicle Repairs & Maintenanc FUSE HOLDERS		$3.090		$6.18
# 1	0043032	12-210-6701	Vehicle Repairs & Maintenanc FUSE HOLDERS		$7.190		$14.38
# 1	0043032	12-110-6701	Vehicle Repairs & Maintenanc 5 AMP FUSES		$0.590		$2.95
# 1	0043032	12-110-6701	Vehicle Repairs & Maintenanc 5 AMP FUSES		$0.180		$0.90
# 1	0043032	12-210-6701	Vehicle Repairs & Maintenanc 5 AMP FUSES		$0.410		$2.05

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0043032	12-110-6701	Vehicle Repairs & Maintenanc ELECTRICAL CONNECTOR		$12.190	$12.19
# 1	0043032	12-210-6701	Vehicle Repairs & Maintenanc ELECTRICAL CONNECTOR		$28.430	$28.43
					Total	$87.64
	013946, 013759	11/26/2018	MECHAN001	Napa Auto Parts		
# 1	0043040	12-110-6701	Vehicle Repairs & Maintenanc BRAKE ROTORS V-19		$91.120	$91.12
# 1	0043040	12-210-6701	Vehicle Repairs & Maintenanc BRAKE ROTORS V-19		$212.600	$212.60
					Total	$303.72
	014108	11/26/2018	MECHAN001	Napa Auto Parts		
# 1	0043041	12-110-6701	Vehicle Repairs & Maintenanc BRAKE MASTER CYLINDER &		$20.710	$20.71
# 1	0043041	12-210-6701	Vehicle Repairs & Maintenanc BRAKE MASTER CYLINDER		$48.320	$48.32
					Total	$69.03
	013303	11/26/2018	MECHAN001	Napa Auto Parts		
# 1	0043052	12-110-6701	Vehicle Repairs & Maintenanc BRAKE CAPIPER W/HARDWARE		$57.060	$57.06
# 1	0043052	12-210-6701	Vehicle Repairs & Maintenanc BRAKE CALIPER W/HARDWARE		$133.110	$133.11
					Total	$190.17
				MECHAN001	Total:	$1,497.01
	32125	11/9/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0042928	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$601.00
	32167	11/16/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043059	12-210-6910	SODIUM BISULFITE SODIUM BISULFATE		$1.815	$1,815.00
					Total	$1,815.00
	32209	11/20/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043018	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$601.00
	32225	11/30/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043070	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$601.00
	32289	11/30/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043133	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202	$601.00
					Total	$601.00
				MIRACL	Total:	$4,219.00
	AEA MILEAGE-2018	11/29/2018	MORTON001	Daniel Morton		
# 1	0043140	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF - MILEAGE		$29.980	$29.98
# 1	0043140	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - MILEAGE		$29.970	$29.97
					Total	$59.95
				MORTON001	Total:	$59.95
	BULK WATER-OCT 2018	11/29/2018	MOUNT003	MT. LAUREL M.U.A.		
# 1	0043125	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - OCT 2018		$24,761.000	$24,761.00
					Total	$24,761.00
				MOUNT003	Total:	$24,761.00
	000814788269	11/26/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0043091	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - DEC 2018		$52.800	$52.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043091	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - DEC 2018	$52.800		$52.80
# 1	0043091	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - DEC 2018	$131.250		$131.25
# 1	0043091	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - DEC 2018	$157.650		$157.65
# 1	0043091	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - DEC 2018	$97.700		$97.70
# 1	0043091	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - DEC 2018	$97.720		$97.72
# 1	0043091	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - DEC 2018	$13.200		$13.20
# 1	0043091	12-210-6054	LAB DISABILITY - SEWER DISABILITY - DEC 2018	$13.200		$13.20
# 1	0043091	12-110-6055	PLANT DISABILITY - WATER DISABILITY - DEC 2018	$314.280		$314.28
# 1	0043091	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - DEC 2018	$543.140		$543.14
					Total	$1,473.74
				MUTUAL OF OMAHA	Total:	$1,473.74
	F05461	11/30/2018	NATIONAL AUTO	NATIONAL AUTO FLEET GROUP		
# 1	0042377	16-516-6301	Vehicle Financing Clearing A NEW 2019 FORD SUPER DUTY	$116,784.000		$116,784.00
					Total	$116,784.00
	F05224	11/30/2018	NATIONAL AUTO	NATIONAL AUTO FLEET GROUP		
# 1	0042380	16-516-6301	Vehicle Financing Clearing A NEW 2019 FORD SUPER DUTY	$116,945.000		$116,945.00
					Total	$116,945.00
				NATIONAL AUTO	Total:	$233,729.00
	17934747532	11/30/2018	NEXTIVA, INC	NEXTIVA, INC		
# 1	0043163	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 12/24-1/23/19	$328.590		$328.59
# 1	0043163	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 12/24-1/23/19	$766.700		$766.70
					Total	$1,095.29
				NEXTIVA, INC	Total:	$1,095.29
	11786-B8X2B9	11/9/2018	NH LEARNING SOL	NH LEARNING SOLUTIONS COR		
# 1	0043036	12-110-7803	OFFICE EDUC & TRAING - WATER C. KRIMMEL - ONENOTE COURSE	$147.500		$147.50
# 1	0043036	12-210-7803	OFFICE EDUC & TRAING - SEWER C. KRIMMEL - ONENOTE COURSE	$147.500		$147.50
					Total	$295.00
				NH LEARNING SOL	Total:	$295.00
	1018-210026094460	11/16/2018	NJAWC	New Jersey American Water		
# 1	0043066	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - OCT 2018	$102,640.530		$102,640.53
					Total	$102,640.53
				NJAWC	Total:	$102,640.53
	PLATES	11/29/2018	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0043097	12-110-6607	VEHICLE REGISTRATION - WATER EQUIPMENT IN TRANSIT	$40.500		$40.50
# 1	0043097	12-210-6607	VEHICLE REGISTRATION - SEWER EQUIPMENT IN TRANSIT	$94.500		$94.50
					Total	$135.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				NJMVC		Total:	$135.00
	01832213	11/26/2018	NJWEA003	NJWEA			
# 1	0043051	12-110-7802	SUPERV EDUC & TRAING - WATER NJWEA SEPT 2018 TECH TRANS		$25.500		$25.50
# 1	0043051	12-210-7802	SUPERV EDUC & TRAING - SEWER NJWEA SEPT 2018 TECH TRANS		$59.500		$59.50
						Total	$85.00
				NJWEA003		Total:	$85.00
	41398715	11/16/2018	NORTH001	NORTHERN TOOL & EQUIPMENT			
# 1	0043013	12-210-6812	TOOLS DRILL BIT SETS		$66.490		$132.98
# 1	0043013	12-210-6812	TOOLS PRY BAR SETS		$37.990		$113.97
# 1	0043013	12-210-6812	TOOLS SAE NUT DRIVE SETS		$14.990		$29.98
# 1	0043013	12-210-6812	TOOLS METRIC NUT DRIVE SETS		$14.990		$29.98
						Total	$306.91
				NORTH001		Total:	$306.91
	358726	11/9/2018	NSI	NSI SOLUTIONS, INC.			
# 1	0042981	12-210-7202	WASTEWATER TESTING SECOND SOURCE SOLUTION		$333.650		$333.65
						Total	$333.65
				NSI		Total:	$333.65
	8105274	11/14/2018	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.			
# 1	0042985	12-110-8404	ONE CALL SERVICE - WATER OCTOBER 2018 ONE CALL		$201.000		$201.00
# 1	0042985	12-210-8404	ONE CALL SERVICE - SEWER OCTOBER 2018 ONE CALL		$469.000		$469.00
						Total	$670.00
				ONE CALL CONCEP		Total:	$670.00
	882	11/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0042795	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - LANFAIR &		$2,288.000		$2,288.00
						Total	$2,288.00
	883	11/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0042794	15-515-6550	R&R Fund- - Paving ADDITIONAL PAVING - 16 CARDIN		$776.000		$776.00
						Total	$776.00
	892	11/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0042793	15-515-6550	R&R Fund- - Paving REPLACE CURB-1 BROWER		$1,500.000		$1,500.00
						Total	$1,500.00
				PAVING PLUS, LL		Total:	$4,564.00
	NOV 2018 RECEIPTS	11/30/2018	PETTY001	PETTY CASH - EMUA #1			
# 1	0043162	12-105-7801	ADMIN EDUC & TRAING - WATER NOV 2018 RECEIPTS		$6.530		$6.53
# 1	0043162	12-205-7801	ADMIN EDUC & TRAING - SEWER NOV 2018 RECEIPTS		$6.530		$6.53
# 1	0043162	12-110-7803	OFFICE EDUC & TRAING - WATER NOV 2018 RECEIPTS		$5.000		$5.00
# 1	0043162	12-210-7803	OFFICE EDUC & TRAING - SEWER NOV 2018 RECEIPTS		$5.000		$5.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043162	12-110-7001	WATER SYSTEM REPAIR & MAINT NOV 2018 RECEIPTS	$1.200		$1.20
# 1	0043162	12-210-7001	SEWER SYSTEM REPAIR & MAINT NOV 2018 RECEIPTS	$2.800		$2.80
# 1	0043162	12-110-8403	MISC EXPENSES - WATER NOV 2018 RECEIPTS	$1.660		$1.66
# 1	0043162	12-210-8403	MISC EXPENSES - SEWER NOV 2018 RECEIPTS	$3.860		$3.86
					Total	$32.58
				PETTY001	Total:	$32.58
	EXPENSES 11/14/18	11/29/2018	PIZZUT	Michael Pizzuti		
# 1	0043122	12-110-8403	MISC EXPENSES - WATER REIMBURSE EXPENSES	$40.000		$40.00
					Total	$40.00
				PIZZUT	Total:	$40.00
	1290914	11/29/2018	POLYDY	POLYDYNE INC		
# 1	0042887	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES POLYMER	$4,256.380		$4,256.38
					Total	$4,256.38
	1300707	11/30/2018	POLYDY	POLYDYNE INC		
# 1	0043096	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES POLYMER (2)	$4,256.380		$4,256.38
					Total	$4,256.38
				POLYDY	Total:	$8,512.76
	44982	11/16/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0043044	12-105-6322	OFFICE MAINTENANCE - WATER NOV 2018 SHUT OFF NOTICE	$42.450		$42.45
# 1	0043044	12-205-6322	OFFICE MAINTENANCE - SEWER NOV 2018 SHUT OFF NOTICE	$42.450		$42.45
					Total	$84.90
	44983	11/16/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0043043	12-105-6322	OFFICE MAINTENANCE - WATER NOV 2018 BILLS PROCESSING	$279.590		$279.59
# 1	0043043	12-205-6322	OFFICE MAINTENANCE - SEWER NOV 2018 BILLS PROCESSING	$279.580		$279.58
					Total	$559.17
				PRINT AND MAIL	Total:	$644.07
	44984	11/16/2018	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0043042	12-105-6303	POSTAGE - WATER NOV 2018 REPLENISH POSTAGE	$1,432.060		$1,432.06
# 1	0043042	12-205-6303	POSTAGE - SEWER NOV 2018 REPLENISH POSTAGE	$1,432.060		$1,432.06
					Total	$2,864.12
				PRIORITY PRESOR	Total:	$2,864.12
	124746812/814	11/2/2018	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0042891	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD PLANT	$176.160		$176.16
					Total	$176.16
				PROTECTIONS 1	Total:	$176.16
	1301370118	11/9/2018	PUBLIC004	P.S.E & G		
# 1	0043034	12-000-2003	ADDITIONAL OF PRIOR YEAR EXP JAN-SEPT ELECTRIC BILLS	$76,792.760		$76,792.76
# 1	0043034	12-110-6401	Electric/Gas Utility JAN-SEPT ELECTRIC BILLS	$78,885.250		$78,885.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0043034	12-210-6401	Electric/Gas Utility JAN-SEPT ELECTRIC BILLS		$173,447.310	$173,447.31
					Total	$329,125.32
	1301370118	11/19/2018	PUBLIC004	P.S.E & G		
# 1	0043074	12-210-6401	Electric/Gas Utility OCT 2018 BILLS		$18,317.990	$18,317.99
# 1	0043074	12-110-6401	Electric/Gas Utility OCT 2018 BILLS		$20,992.120	$20,992.12
					Total	$39,310.11
	4245769602	11/20/2018	PUBLIC004	P.S.E & G		
# 1	0043077	12-210-6401	Electric/Gas Utility BRANDYWINE DR 4245769602		$19,192.960	$19,192.96
					Total	$19,192.96
	7053709507	11/29/2018	PUBLIC004	P.S.E & G		
# 1	0043094	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$252.920	$252.92
					Total	$252.92
					PUBLIC004 Total:	$387,881.31
	40106	11/2/2018	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0042804	12-110-7029	Repairs & Maint - Hopewell B KOP KIT (COMPLETE)		$788.000	$788.00
# 1	0042804	12-110-7029	Repairs & Maint - Hopewell B LEVEL SWITCHES (CLORETEC)		$32.000	$64.00
# 1	0042804	12-110-7029	Repairs & Maint - Hopewell B SHIPPING		$14.000	$14.00
					Total	$866.00
					PYRZ Total:	$866.00
	MULTIPLE	11/14/2018	QCLAB	EUROFINS QC, INC		
# 1	0043005	12-210-7202	WASTEWATER TESTING AMMONIA		$22.000	$44.00
# 1	0043005	12-210-7202	WASTEWATER TESTING AMMONIA-WOODSTREAM		$22.000	$22.00
# 1	0043005	12-210-7202	WASTEWATER TESTING WS EFFL-SILVER,ARSENIC, ETC		$84.000	$84.00
# 1	0043005	12-210-7202	WASTEWATER TESTING ELMWOOD INF & EFF AMMONIA		$22.000	$44.00
# 1	0043005	12-210-7202	WASTEWATER TESTING WS INF/EFF AMMONIA		$22.000	$44.00
# 1	0043005	12-210-7202	WASTEWATER TESTING ELMWOOD INF & EFF AMMONIA		$22.000	$44.00
# 1	0043005	12-210-7202	WASTEWATER TESTING KG INF/EFF AMMONIA		$22.000	$44.00
# 1	0043005	12-210-7202	WASTEWATER TESTING KG INF/EFF TKN		$24.000	$48.00
# 1	0043005	12-210-7202	WASTEWATER TESTING WS INF/EFF AMMONIA		$22.000	$44.00
# 1	0043005	12-210-7202	WASTEWATER TESTING WOOSTREAM EFF VOCS		$190.000	$190.00
					Total	$608.00
					QCLAB Total:	$608.00
	18923	11/9/2018	QUALI001	QUALITY AUTO REPAIR		
# 1	0042902	12-110-6701	Vehicle Repairs & Maintenanc ALIGNMENT		$42.090	$42.09
# 1	0042902	12-210-6701	Vehicle Repairs & Maintenanc ALIGNMENT		$98.180	$98.18
					Total	$140.27
					QUALI001 Total:	$140.27
	30651170	11/16/2018	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0043019	12-210-6804	PLANT SUPPLIES - SEWER SCHNEIDER ELEC VW3A1101		$126.800	$253.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0043019	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT CHARGES		$0.000		$0.00
						Total	$253.60
					RADWE001	Total:	$253.60
	74976780	11/14/2018	RIGGINS	RIGGINS, INC			
# 1	0043008	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - DEL 10/30/18		$2,876.060		$2,876.06
# 1	0043008	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - DEL 10/30/18		$6,710.800		$6,710.80
						Total	$9,586.86
	74977348	11/26/2018	RIGGINS	RIGGINS, INC			
# 1	0043083	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 11/12/18		$2,730.570		$2,730.57
# 1	0043083	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - DEL 11/12/18		$6,371.330		$6,371.33
						Total	$9,101.90
	74978782	11/29/2018	RIGGINS	RIGGINS, INC			
# 1	0043157	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 11/20/18		$659.850		$659.85
# 1	0043157	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 11/20/18		$1,539.650		$1,539.65
						Total	$2,199.50
	74978498	11/30/2018	RIGGINS	RIGGINS, INC			
# 1	0043106	12-110-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - DEL 11/16/18		$535.830		$535.83
# 1	0043106	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - DEL 11/16/18		$1,250.240		$1,250.24
						Total	$1,786.07
	74979281	11/30/2018	RIGGINS	RIGGINS, INC			
# 1	0043175	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - DEL 11/27/18		$1,027.650		$1,027.65
						Total	$1,027.65
	74978635	11/30/2018	RIGGINS	RIGGINS, INC			
# 1	0043174	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 11/27/18		$2,950.020		$2,950.02
# 1	0043174	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 11/27/18		$6,883.370		$6,883.37
						Total	$9,833.39
					RIGGINS	Total:	$33,535.37
	30871 & 72	11/2/2018	RIO	RIO SUPPLY, INC			
# 1	0042740	12-110-6803	WATER SYSTEM PARTS 4" FLANGE KIT		$288.000		$288.00
# 1	0042740	12-110-6803	WATER SYSTEM PARTS 6" REGISTER - CHURCH ST		$127.000		$127.00
						Total	$415.00
	31006	11/9/2018	RIO	RIO SUPPLY, INC			
# 1	0042908	16-516-6630	METER PURCHASES 1" METER REGISTERS		$257.000		$12,850.00
						Total	$12,850.00
					RIO	Total:	$13,265.00
	RECEIPTS 7&8/2018	11/26/2018	ROLLIN	Jeffrey Rollins			
# 1	0043030	12-110-8403	MISC EXPENSES - WATER REIMBURSEMENT FOR BUS.		$21.770		$21.77
# 1	0043030	12-210-8403	MISC EXPENSES - SEWER REIMBURSEMENT FOR BUS.		$50.790		$50.79
# 1	0043030	12-105-6303	POSTAGE - WATER REIMBURSEMENT FOR BUS.		$12.350		$12.35
# 1	0043030	12-205-6303	POSTAGE - SEWER REIMBURSEMENT FOR BUS.		$12.350		$12.35
						Total	$97.26
	WEFTEC 2018 REIMBURS	11/26/2018	ROLLIN	Jeffrey Rollins			
# 1	0043089	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSEMENT WEFTEC		$11,349.320		$11,349.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$11,349.32
	AEA CONF 11/13&14/18	11/30/2018	ROLLIN	Jeffrey Rollins			
# 1	0043164	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSEMENT AEA CONF		$166.310		$166.31
# 1	0043164	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSEMENT AEA CONF		$166.310		$166.31
						Total	$332.62
	MISC EXPENSES	11/30/2018	ROLLIN	Jeffrey Rollins			
# 1	0043165	12-105-6303	POSTAGE - WATER REIMBURSE MISC EXP		$12.350		$12.35
# 1	0043165	12-205-6303	POSTAGE - SEWER REIMBURSE MISC EXP		$12.350		$12.35
# 1	0043165	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE MISC EXP		$3.750		$3.75
# 1	0043165	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE MISC EXP		$3.750		$3.75
# 1	0043165	12-110-8403	MISC EXPENSES - WATER REIMBURSE MISC EXP		$21.770		$21.77
# 1	0043165	12-210-8403	MISC EXPENSES - SEWER REIMBURSE MISC EXP		$50.790		$50.79
						Total	$104.76
				ROLLIN		Total:	$11,883.96
	DEB1111-INV1	11/2/2018	SCHAEF001	SCHAEFFER MFG COMPANY			
# 1	0042412	12-110-6808	Pre-Lube Wells 5 GALLON PAILS-FOOD GRADE		$104.100		$1,041.00
						Total	$1,041.00
				SCHAEF001		Total:	$1,041.00
	0000168846	11/30/2018	SEWER001	Sewer Equipment Company o			
# 1	0043003	12-210-6701	Vehicle Repairs & Maintenanc 76253-00-X		$83.450		$83.45
# 1	0043003	12-210-6701	Vehicle Repairs & Maintenanc 80275-00-X		$190.480		$1,142.88
# 1	0043003	12-210-6701	Vehicle Repairs & Maintenanc 74857-00-K		$14.225		$85.35
# 1	0043003	12-210-6701	Vehicle Repairs & Maintenanc 74858-00-K		$2.450		$14.70
# 1	0043003	12-210-6701	Vehicle Repairs & Maintenanc SHIPPING		$29.950		$29.95
						Total	$1,356.33
				SEWER001		Total:	$1,356.33
	2018 EMP APP LUNCH	11/30/2018	SHANN001	Leslie Shannon			
# 1	0043144	12-110-8402	EMPLOYEE APPRECIATION - WATE EMPLOYEE APPRECIATION		$150.000		$150.00
# 1	0043144	12-210-8402	EMPLOYEE APPRECIATION - SEWE EMPLOYEE APPRECIATION		$350.000		$350.00
						Total	$500.00
	2018 EMP APPREC LUNC	11/30/2018	SHANN001	Leslie Shannon			
# 1	0043145	12-110-8402	EMPLOYEE APPRECIATION - WATE 2018 EMPLOYEE APPRECIATION		$230.530		$230.53
# 1	0043145	12-210-8402	EMPLOYEE APPRECIATION - SEWE 2018 EMPLOYEE APPRECIATION		$537.900		$537.90
						Total	$768.43
				SHANN001		Total:	$1,268.43
	6075-3	11/2/2018	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0042775	12-110-6806	BUILDING & GROUNDS - WATER INV#6075-3 FROG TAPE, ROLLER		$14.450		$14.45
# 1	0042775	12-210-6806	BUILDING & GROUNDS - SEWER INV#6075-3 FROG TAPE, ROLLER		$33.700		$33.70
						Total	$48.15
	3959-1	11/2/2018	SHERWI	SHERWIN WILLIAMS PAINT			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0042756	12-110-6806	BUILDING & GROUNDS - WATER PAINT SUPPLIES INV#3959-1	$18.720		$18.72
# 1	0042756	12-210-6806	BUILDING & GROUNDS - SEWER PAINT SUPPLIES INV#3959-1	$43.680		$43.68
					Total	$62.40
				SHERWI	Total:	$110.55
	11/6/18	11/9/2018	SHOPRITEM	Shoprite- Marlton		
# 1	0042986	12-110-8001	Community Events WATER - 42 CASES-8 OZ	$31.500		$31.50
# 1	0042986	12-210-8001	Community Events WATER - 42 CASES-8 OZ	$73.500		$73.50
					Total	$105.00
				SHOPRITEM	Total:	$105.00
	20528553&4, 8556	11/16/2018	SIMPLE	SIMPLEX GRINNELL		
# 1	0043012	12-210-6806	BUILDING & GROUNDS - SEWER FIRE ALARM/SPRINKLER TEST	$2,745.000		$2,745.00
# 1	0043012	12-210-6806	BUILDING & GROUNDS - SEWER FIRE ALARM/SPRINKLER TEST	$1,825.000		$1,825.00
# 1	0043012	12-210-6806	BUILDING & GROUNDS - SEWER FIRE ALARM/INSPECT	$375.000		$375.00
					Total	$4,945.00
	85068210	11/19/2018	SIMPLE	SIMPLEX GRINNELL		
# 1	0042982	12-210-7004	EQUIPMENT REPAIR - SEWER SERVICE CALL ELMWOOD	$164.640		$164.64
					Total	$164.64
				SIMPLE	Total:	$5,109.64
	5340510000	11/19/2018	SJGAS	S J GAS COMPANY		
# 1	0043075	12-210-6401	Electric/Gas Utility ELMWOOD 5340510000	$146.850		$146.85
					Total	$146.85
				SJGAS	Total:	$146.85
	8254032588	11/14/2018	SPERA	JONATHAN J SPERA		
# 1	0043010	12-110-8403	MISC EXPENSES - WATER NEW HIRE-BACKGROUND CHECK	$6.000		$6.00
# 1	0043010	12-210-8403	MISC EXPENSES - SEWER NEW HIRE-BACKGROUND CHECK	$14.000		$14.00
					Total	$20.00
				SPERA	Total:	$20.00
	7206317007	11/2/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0042841	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COIN ENVELOPES, 3 PKT FILE	$76.060		$76.06
# 1	0042841	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 10 X 13 ENVELOPES, COPY PAPER	$76.070		$76.07
					Total	$152.13
	7189010104-2-1 3/8/1	11/26/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043092	16-516-6617	COMPUTERS & PERIPHERALS RETURN REFUND CK ISSUED	$1,011.990		$1,011.99
					Total	$1,011.99
				STAPLE	Total:	$1,164.12
	8255032687 9/12/18	11/9/2018	TAMPONE	ROBERT TAMPONE		
# 1	0042978	12-110-8403	MISC EXPENSES - WATER CRIMINAL HISTORY BACKGROUND	$6.000		$6.00
# 1	0042978	12-210-8403	MISC EXPENSES - SEWER CRIMINAL HISTORY BACKGROUND	$14.000		$14.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$20.00
					TAMPONE	Total:	$20.00
	380309415,380422650/	11/16/2018	TERMIN	Terminix			
# 1	0043048	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$131.000		$131.00
						Total	$131.00
					TERMIN	Total:	$131.00
	40007076	11/26/2018	THE GREAT FRAME	THE GREAT FRAME UP			
# 1	0043085	12-110-8008	PUBLICITY - WATER PICTURE FRAME REPAIR/MATT		$24.000		$24.00
# 1	0043085	12-210-8008	PUBLICITY - SEWER PICTURE FRAME REPAIR/MATT		$56.000		$56.00
						Total	$80.00
					THE GREAT FRAME	Total:	$80.00
	1401851,1409389,1424	11/16/2018	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0042724	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM NITRITE		$62.440		$62.44
# 1	0042724	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM PHOSPHATE		$68.420		$68.42
# 1	0042724	12-210-6805	LAB SUPPLIES - SEWER ELECTRODE FILLING SOL		$103.140		$103.14
# 1	0042724	12-210-6805	LAB SUPPLIES - SEWER GGA BOD STANDARD		$261.770		$261.77
# 1	0042724	12-210-6805	LAB SUPPLIES - SEWER CONDUCTIVITY STANDARD		$40.470		$40.47
# 1	0042724	12-210-6805	LAB SUPPLIES - SEWER TRYPTIC SOY BROTH		$60.150		$60.15
# 1	0042724	12-210-6805	LAB SUPPLIES - SEWER LAURYL TRYPTOSE BROTH		$75.850		$75.85
# 1	0042724	12-210-6805	LAB SUPPLIES - SEWER EC MEDIUM 500 C305A34		$84.820		$84.82
# 1	0042724	12-210-6805	LAB SUPPLIES - SEWER MEDIUM NITRILE GLOVES		$16.620		$66.48
# 1	0042724	12-210-6805	LAB SUPPLIES - SEWER PHOSPHATE BUFFER, PH7.2		$51.110		$51.11
						Total	$874.65
					THOMA001	Total:	$874.65
	1-25107	11/29/2018	THUNDER TECH	THUNDER TECHNOLOGIES, LLC			
# 1	0043069	12-210-6804	PLANT SUPPLIES - SEWER 1/4"X6"X15FT NITRILE RUBBER		$84.860		$339.44
# 1	0043069	12-210-6804	PLANT SUPPLIES - SEWER EST SHIPPING		$32.000		$32.00
						Total	$371.44
					THUNDER TECH	Total:	$371.44
	52602	11/16/2018	TIME CLOCK EXPR	TIME CLOCK EXPRESS			
# 1	0042970	12-105-6302	OFFICE SUPPLIES - PLANT TIME CARDS + SHIPPING		$108.900		$108.90
# 1	0042970	12-205-6302	OFFICE SUPPLIES - PLANT TIME CARDS + SHIPPING		$108.900		$108.90
						Total	$217.80
					TIME CLOCK EXPR	Total:	$217.80
	DEC 2018 RENT	11/16/2018	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0043037	12-105-6320	OFFICE RENT - WATER DEC 2018 RENT-100 SHARP		$2,290.500		$2,290.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043037	12-205-6320	OFFICE RENT - SEWER DEC 2018 RENT-100 SHARP	$2,290.500		$2,290.50
					Total	$4,581.00
				TOWNSHIP001	Total:	$4,581.00
	APPROPRIATION-FINAL	11/16/2018	TOWNSHIP002	TOWNSHIP OF EVESHAM		
# 1	0043029	12-120-9101	Appropriation to Township - TOWNSHIP APPROPRIATION-FINAL	$98,010.000		$98,010.00
# 1	0043029	12-220-9101	Appropriation to Township - TOWNSHIP APPROPRIATION-FINAL	$151,782.000		$151,782.00
					Total	$249,792.00
				TOWNSHIP002	Total:	$249,792.00
	MULTIPLE	11/5/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0042875	12-110-7705	PLANT DUES & MEETINGS - WATE LICENSE RENEWALS	$50.000		$50.00
# 1	0042875	12-210-7705	PLANT DUES & MEETINGS - SEWE LICENSE RENEWALS	$200.000		$200.00
					Total	$250.00
				TREASURER001	Total:	$250.00
	11071	11/30/2018	UNITED001	UNITED BALANCE		
# 1	0042941	12-110-7002	LAB EQUIP REPR & MAINT - WAT ANNUAL BALANCE SERVICE	$57.000		$57.00
# 1	0042941	12-210-7002	LAB EQUIP REPR & MAINT - SEW ANNUAL BALANCE SERVICE	$133.000		$133.00
					Total	$190.00
				UNITED001	Total:	$190.00
	HB887432	11/14/2018	UNIVAR	UNIVAR USA INC		
# 1	0042972	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,364.06
					Total	$1,364.06
				UNIVAR	Total:	$1,364.06
	PERMIT#224 10/20/18	11/14/2018	US004	US POSTAL SERVICE		
# 1	0042957	12-105-6303	POSTAGE - WATER RENEW PERMIT #224	$112.500		$112.50
# 1	0042957	12-205-6303	POSTAGE - SEWER RENEW PERMIT #224	$112.500		$112.50
					Total	$225.00
				US004	Total:	$225.00
	713934, 713268	11/14/2018	USA001	USA BLUE BOOK		
# 1	0042935	12-210-6803	SEWER SYSTEM PARTS ITEM 47717	$89.040		$356.16
# 1	0042935	12-210-6803	SEWER SYSTEM PARTS ITEM 47724	$59.710		$477.68
# 1	0042935	12-210-6803	SEWER SYSTEM PARTS SHIPPING	$41.520		$41.52
# 1	0042935	12-210-6803	SEWER SYSTEM PARTS ITEM 47724	$59.710		$119.42
# 1	0042935	12-210-6803	SEWER SYSTEM PARTS SHIPPING	$23.020		$23.02
					Total	$1,017.80
	717816	11/14/2018	USA001	USA BLUE BOOK		
# 1	0042936	12-210-6803	SEWER SYSTEM PARTS 47721 FLOAT SWITCH WGT ASSEM	$10.490		$83.92
# 1	0042936	12-210-6803	SEWER SYSTEM PARTS SHIPPING	$19.420		$19.42

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$103.34
				USA001		Total:	$1,121.14
	43983	11/16/2018	VACUUM	VACUUM SALES INC			
# 1	0042951	12-210-6605	Vehicle Parts, supplies, cle 5/8 DIA X 5-1/2" LENGTH WING		$34.000		$102.00
						Total	$102.00
				VACUUM		Total:	$102.00
	10/28/18	11/14/2018	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0043007	12-110-7802	SUPERV EDUC & TRAING - WATER AWWA INFRASTRUCTURE CONF		$270.480		$270.48
# 1	0043007	12-210-7802	SUPERV EDUC & TRAING - SEWER AWWA INFRASTRUCTURE CONF		$631.120		$631.12
						Total	$901.60
				VANDENBERG		Total:	$901.60
	821524 10/23/18	11/2/2018	VENDIC	VENDICK, MICHAEL			
# 1	0042942	12-210-7705	PLANT DUES & MEETINGS - SEWE C-1 LICENSE RENEWAL		$50.000		$50.00
						Total	$50.00
				VENDIC		Total:	$50.00
	9817051247,981707368	11/9/2018	VERIZON002	VERIZON WIRELESS			
# 1	0043024	12-110-7101	TELEPHONE & COMM. - WATER WIRELESS-10/14-11/23/18		$1,002.540		$1,002.54
# 1	0043024	12-210-7101	TELEPHONE & COMM - SEWER WIRELESS-10/14-11/23/18		$2,339.230		$2,339.23
						Total	$3,341.77
				VERIZON002		Total:	$3,341.77
	00143936-00	11/14/2018	VIRTUA001	Virtua Medical Group, PA			
# 1	0042944	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT PHYSICAL		$493.010		$493.01
# 1	0042944	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT PHYSICAL		$1,150.340		$1,150.34
# 1	0042944	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DOT PHYSICAL		$43.040		$43.04
# 1	0042944	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DOT PHYSICAL		$100.410		$100.41
						Total	$1,786.80
				VIRTUA001		Total:	$1,786.80
	17758528,01494388	11/2/2018	WATER001	Water Environment Federat			
# 1	0042856	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP RENEWALS		$89.160		$89.16
# 1	0042856	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL		$53.500		$53.50
# 1	0042856	12-205-7701	ADMIN DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS		$71.340		$71.34
						Total	$214.00
				WATER001		Total:	$214.00
	IH20952	11/9/2018	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0042976	12-110-7001	WATER SYSTEM REPAIR & MAINT 3/4" CORP STOP		$41.940		$503.28
# 1	0042976	12-110-7001	WATER SYSTEM REPAIR & MAINT 3/4" SS LINER		$3.330		$39.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0042976	12-110-7001	WATER SYSTEM REPAIR & MAINT TAP REPAIR CLAMP		$204.920	$614.76
					Total	$1,158.00
	IH21098	11/9/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0042975	12-110-6803	WATER SYSTEM PARTS CURB BOX LOCK		$43.510	$435.10
					Total	$435.10
	IH21021	11/9/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0042974	12-110-6803	WATER SYSTEM PARTS BARREL LOCK KEY, ALLEN KEY		$540.800	$540.80
					Total	$540.80
	IH20951	11/9/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0042977	12-110-7001	WATER SYSTEM REPAIR & MAINT REPAIR CLAMP		$159.720	$638.88
					Total	$638.88
	IH21174	11/14/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0042990	12-210-7053	REPR & MAINT LOCUST AVE PS ITEMS TO REPLACE/REPAIR		$360.010	$360.01
					Total	$360.01
				WATER003	Total:	$3,132.79
	368959	11/9/2018	WESTERN HOSE	WESTERN HOSE & GASKET		
# 1	0042805	12-210-7011	WOODSTREAM PLANT REPAIR - SE FLEX 3L 10"		$1,580.000	$1,580.00
# 1	0042805	12-210-7011	WOODSTREAM PLANT REPAIR - SE FLEX 3L 8"		$1,537.000	$1,537.00
# 1	0042805	12-210-7011	WOODSTREAM PLANT REPAIR - SE FLEX 2L 10"		$454.360	$454.36
# 1	0042805	12-210-7011	WOODSTREAM PLANT REPAIR - SE SHIPPING & HANDLING		$93.150	$93.15
					Total	$3,664.51
				WESTERN HOSE	Total:	$3,664.51
	3556A20420,22907,175	11/16/2018	XYLEM, INC	XYLEM, INC		
# 1	0041780	15-515-6503	KINGS GRANT STP FLYGT MODEL#NX-3102.070, 4"		$7,355.370	$14,710.74
					Total	$14,710.74
				XYLEM, INC	Total:	$14,710.74

Grand Totals: 214 Receipt(s)

Fund 11:	$0.00		
Fund 12:	$1,104,097.53	Report Total:	$1,875,534.68
Fund 15:	$147,965.25		
Fund 16:	$623,471.90		