RESOLUTION # 2019-1

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR DECEMBER 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: January 2, 2019

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 January 2, 2019.

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
	807574	12/12/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0043197	12-110-7101	TELEPHONE & COMM. - WATER VSP FLEET PRO - COMET TRCK S	$328.390		$328.39
# 1	0043197	12-210-7101	TELEPHONE & COMM - SEWER VSP FLEET PRO - COMET TRCK S	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	9083175681,908228769	12/18/2018	AIRGA001	Airgas USA, LLC		
# 1	0043016	12-110-7602	PERSONAL PROTECTION EQUIP-WA LATEX GLOVES, SAFETY GLASSES	$130.050		$130.05
# 1	0043016	12-210-7602	PERSONAL PROTECTION EQUIP-SE 2X LEATHER GLOVES	$303.440		$303.44
					Total	$433.49
	9082938009/38010	12/18/2018	AIRGA001	Airgas USA, LLC		
# 1	0043120	12-110-7602	PERSONAL PROTECTION EQUIP-WA COLD WEATHER GLOVES	$271.710		$271.71
# 1	0043120	12-210-7602	PERSONAL PROTECTION EQUIP-SE COLD WEATHER GLOVES	$633.990		$633.99
					Total	$905.70
				AIRGA001	Total:	$1,339.19
	MULTIPLE	12/18/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0043279	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#107064	$100.000		$100.00
# 1	0043279	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#107064	$100.000		$100.00
# 1	0043279	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#107065	$160.880		$160.88
# 1	0043279	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#107065	$375.370		$375.37
# 1	0043279	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#107066	$724.840		$724.84
# 1	0043279	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#107066	$1,691.290		$1,691.29
# 1	0043279	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#106480	$185.000		$185.00
# 1	0043279	16-516-6629	Hydrogeologic Evaluation of RAA INV#107067	$2,122.500		$2,122.50
# 1	0043279	16-516-6626	Well 14 Screen Replacement RAA INV#107068	$4,939.900		$4,939.90
# 1	0043279	16-516-6697	Screw Pump Replacement RAA INV#107069	$654.750		$654.75
# 1	0043279	16-516-6675	Locust Ave. Pump Station Rpl RAA INV#107070	$15,977.500		$15,977.50
# 1	0043279	16-516-6652	Route 70 Water Main Rpl. RAA INV#107071	$552.500		$552.50
# 1	0043279	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#107073	$2,036.250		$2,036.25
# 1	0043279	16-516-6670	Knox Blvd. Water Main Rpl. RAA INV#107074	$1,452.650		$1,452.65
# 1	0043279	16-516-6664	Elmwood Sludge Dewatering RAA INV#107075	$398.750		$398.75
# 1	0043279	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#107076	$7,775.950		$7,775.95
# 1	0043279	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#107077	$8,803.750		$8,803.75
# 1	0043279	16-516-6651	Woodlake Drive WM Replacemen RAA INV#107078	$1,339.300		$1,339.30
					Total	$49,391.18

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ALAIMO		Total:	$49,391.18
	871525	12/10/2018	ALLCO001	All Covered			
# 1	0043187	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD + HOSTED		$1,267.500		$1,267.50
# 1	0043187	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD + HOSTED		$1,267.500		$1,267.50
						Total	$2,535.00
	873170	12/12/2018	ALLCO001	All Covered			
# 1	0043222	12-105-6322	OFFICE MAINTENANCE - WATER 1 YR ENTERPRISE PROTECT		$247.500		$247.50
# 1	0043222	12-205-6322	OFFICE MAINTENANCE - SEWER 1 YR ENTERPRISE PROTECT		$247.500		$247.50
						Total	$495.00
	874408	12/27/2018	ALLCO001	All Covered			
# 1	0043282	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BATTERY BACKUP + SHIPPING		$203.000		$203.00
# 1	0043282	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BATTERY BACKUP + SHIPPING		$202.990		$202.99
						Total	$405.99
				ALLCO001		Total:	$3,435.99
	312392	12/12/2018	ALLIED002	Allied Control Services,			
# 1	0043155	12-210-7012	KINGS GRANT PLANT REPR - SEW ON SITE SCADA SERVER REBOOT		$580.660		$580.66
						Total	$580.66
				ALLIED002		Total:	$580.66
	2018-1029	12/18/2018	ALLIED003	ALLIED METER			
# 1	0043185	12-110-7004	EQUIPMENT REPAIR - WATER METER TEST-21 N MAPLE		$25.000		$25.00
						Total	$25.00
				ALLIED003		Total:	$25.00
	13 15038	12/10/2018	ALWAYS	ALWAYS A GOOD SIGN			
# 1	0043104	12-110-8008	PUBLICITY - WATER GROUP PHOTO - POSTER		$15.000		$15.00
# 1	0043104	12-210-8008	PUBLICITY - SEWER GROUP PHOTO - POSTER		$35.000		$35.00
						Total	$50.00
				ALWAYS		Total:	$50.00
	9096, 9132	12/10/2018	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,			
# 1	0043158	12-210-7202	WASTEWATER TESTING 7-DAY CHRONIC TOXICITY TESTS		$2,000.000		$2,000.00
						Total	$2,000.00
				AMERICAN AQUATI		Total:	$2,000.00
	INV192543	12/18/2018	AMERIF	AMERIFLEX			
# 1	0043256	12-105-6055	ADMIN FEES-SECTION 125 FSA ADMIN FEE		$40.000		$40.00
# 1	0043256	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	411963	12/10/2018	ANALYT003	ANALYTICAL TECHNOLOGY INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043063	12-110-6803	WATER SYSTEM PARTS FREE CL2 MEMBRANE 05-0005	$35.000		$420.00
# 1	0043063	12-110-6803	WATER SYSTEM PARTS FREE CL2 ELECTROLYTE-09-0011	$20.000		$240.00
# 1	0043063	12-110-6803	WATER SYSTEM PARTS FREIGHT	$9.610		$9.61
					Total	$669.61
				ANALYT003	Total:	$669.61
	51895440	12/26/2018	ARAMARK001	AUS North Lockbox		
# 1	0043259	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$119.940		$119.94
# 1	0043259	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$279.850		$279.85
					Total	$399.79
	51925638	12/27/2018	ARAMARK001	AUS North Lockbox		
# 1	0043320	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$127.650		$127.65
# 1	0043320	12-210-7611	DAILY UNIFORMS - SEWER WEELY UNIFORM RENTAL	$297.820		$297.82
					Total	$425.47
	51956197	12/27/2018	ARAMARK001	AUS North Lockbox		
# 1	0043281	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$129.400		$129.40
# 1	0043281	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$301.920		$301.92
					Total	$431.32
				ARAMARK001	Total:	$1,256.58
	1335907	12/26/2018	ASCO SERVICES,	ASCO POWER SERVICES, INC		
# 1	0043242	12-210-7011	WOODSTREAM PLANT REPAIR - SE EMERGENCY INSPECTION &	$2,401.000		$2,401.00
					Total	$2,401.00
				ASCO SERVICES,	Total:	$2,401.00
	181200019	12/18/2018	ATEL	A TEL COMMUNICATIONS		
# 1	0043238	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE-DEC 2018	$78.630		$78.63
# 1	0043238	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE-DEC 2018	$183.470		$183.47
					Total	$262.10
				ATEL	Total:	$262.10
	MULTIPLE	12/19/2018	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0043280	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$207.210		$207.21
# 1	0043280	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL	$177.020		$177.02
# 1	0043280	12-110-6401	Electric/Gas Utility 55007020260 -ELL 13/14	$120.980		$120.98
# 1	0043280	12-110-6401	Electric/Gas Utility 55007020450 - WELL 10/11	$1,561.260		$1,561.26
# 1	0043280	12-110-6401	Electric/Gas Utility 55007019510 - 103 KG DRIVE	$411.420		$411.42
					Total	$2,477.89
				ATLANT	Total:	$2,477.89
	264876	12/10/2018	BARTON	BARTON SUPPLY INC.		
# 1	0043171	12-110-6803	WATER SYSTEM PARTS HEX BUSHINGS, TXT BUSHINGS	$115.320		$115.32
					Total	$115.32
	263319, 265202	12/12/2018	BARTON	BARTON SUPPLY INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043194	12-110-7001	WATER SYSTEM REPAIR & MAINT COUPLING CTS 1 & COIL COP	$418.600		$418.60
# 1	0043194	12-110-7001	WATER SYSTEM REPAIR & MAINT FT POLY CTS 2, COUP CTS 2"	$808.250		$808.25
					Total	$1,226.85
	265744	12/12/2018	BARTON	BARTON SUPPLY INC.		
# 1	0043195	12-210-7050	REPR & MAINT WESTERLY PS MAC PAK COUP CTS 1	$26.900		$26.90
# 1	0043195	12-210-7050	REPR & MAINT WESTERLY PS MAC PAK COMP 90 1	$39.100		$39.10
# 1	0043195	12-210-7050	REPR & MAINT WESTERLY PS CPMA10 COP PR MA 1	$5.390		$5.39
					Total	$71.39
	265197	12/12/2018	BARTON	BARTON SUPPLY INC.		
# 1	0043200	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PVC SCHEDULE 80 FITTINGS	$457.450		$457.45
					Total	$457.45
	265750	12/18/2018	BARTON	BARTON SUPPLY INC.		
# 1	0043268	12-110-6803	WATER SYSTEM PARTS SCH 80 BUSH	$1.750		$10.50
# 1	0043268	12-110-6803	WATER SYSTEM PARTS VALVE PVC BV T/U	$30.950		$61.90
# 1	0043268	12-110-6803	WATER SYSTEM PARTS SCH-80 TEE 1/2"	$2.710		$10.84
# 1	0043268	12-110-6803	WATER SYSTEM PARTS SCH-80 COUP 1//2"	$1.740		$10.44
# 1	0043268	12-110-6803	WATER SYSTEM PARTS PRO CUT 1" PVC CUTTER	$33.900		$33.90
					Total	$127.58
	258367	12/18/2018	BARTON	BARTON SUPPLY INC.		
# 1	0043243	12-110-6803	WATER SYSTEM PARTS BRASS NIPPLES - 1/2X1/2	$16.170		$32.34
					Total	$32.34
	266731	12/26/2018	BARTON	BARTON SUPPLY INC.		
# 1	0043317	12-110-6803	WATER SYSTEM PARTS PARTS FOR REPLACING WATER	$338.960		$338.96
					Total	$338.96
	267191	12/27/2018	BARTON	BARTON SUPPLY INC.		
# 1	0043291	12-110-7001	WATER SYSTEM REPAIR & MAINT REPAIR CLAMPS	$36.600		$73.20
					Total	$73.20
				BARTON	Total:	$2,443.09
	34178	12/18/2018	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0043249	12-210-6701	Vehicle Repairs & Maintenanc DISCHARGE HOSE-TANKER	$314.480		$314.48
# 1	0043249	12-210-6701	Vehicle Repairs & Maintenanc HYDRAULIC HOSE-JETTER	$56.840		$56.84
					Total	$371.32
	34220	12/18/2018	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0043239	12-110-7004	EQUIPMENT REPAIR - WATER HYDRAULIC HOSE-1920	$22.680		$22.68
# 1	0043239	12-210-7004	EQUIPMENT REPAIR - SEWER HYDRAULIC HOSE-INV 34220	$52.890		$52.89
					Total	$75.57
				BARTUK	Total:	$446.89
	498-P8095266	12/10/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0043087	12-210-7011	WOODSTREAM PLANT REPAIR - SE BATTERIES	$36.950		$221.70
					Total	$221.70
				BATTERIES PLUS	Total:	$221.70
	5856267	12/10/2018	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0042811	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PROCKETS & SPARE LINK FOR	$1,787.620		$1,787.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$1,787.62
				BEARING	Total:	$1,787.62
	1227	12/27/2018	BINIT	BIN IT PHILADELPHIA, INC		
# 1	0043246	12-110-6806	BUILDING & GROUNDS - WATER BINS-ADDITIONAL 10 WEEKS	$21.000		$21.00
# 1	0043246	12-210-6806	BUILDING & GROUNDS - SEWER BINS-ADDITIONAL 10 WEEKS	$49.000		$49.00
					Total	$70.00
				BINIT	Total:	$70.00
	290500008	12/27/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0043358	12-105-6041	ADMIN DENTAL - WATER DENTAL-JAN 2019	$216.020		$216.02
# 1	0043358	12-205-6041	ADMIN DENTAL - SEWER DENTAL-JAN 2019	$216.010		$216.01
# 1	0043358	12-110-6045	PLANT DENTAL - WATER DENTAL-JAN 2019	$366.290		$366.29
# 1	0043358	12-210-6045	PLANT DENTAL - SEWER DENTAL-JAN 2019	$1,899.330		$1,899.33
# 1	0043358	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL-JAN 2019	$334.360		$334.36
# 1	0043358	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-JAN 2019	$455.620		$455.62
# 1	0043358	12-110-6044	LABORATORY DENTAL - WATER DENTAL-JAN 2019	$44.640		$44.64
# 1	0043358	12-210-6044	LAB DENTAL - SEWER DENTAL-JAN 2019	$44.640		$44.64
# 1	0043358	12-110-6043	OFFICE DENTAL - WATER DENTAL-JAN 2019	$160.680		$160.68
# 1	0043358	12-210-6043	OFFICE DENTAL - SEWER DENTAL-JAN 2019	$160.680		$160.68
					Total	$3,898.27
				BLUE001	Total:	$3,898.27
	R018-272A	12/10/2018	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0042229	15-515-6529	Repair of Water/Sewer Main APPLICATION FEE-MAPLE AVE	$250.000		$250.00
					Total	$250.00
	R018-271A	12/10/2018	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0042230	15-515-6529	Repair of Water/Sewer Main APPLICATION FEE-LANCASTER	$250.000		$250.00
					Total	$250.00
				BOARD002	Total:	$500.00
	123644	12/26/2018	BRIDGE	BRIDGESTATE FOUNDRY		
# 1	0043216	12-210-6803	SEWER SYSTEM PARTS EMUA SEWER COVERS	$2,310.000		$2,310.00
					Total	$2,310.00
				BRIDGE	Total:	$2,310.00
	ST092378	12/18/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0043272	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT AND SCREENING	$838.750		$838.75
					Total	$838.75
	ST092377	12/18/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0043273	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	$32,268.680		$32,268.68
					Total	$32,268.68

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				BURL002	Total:	$33,107.43
	606654	12/12/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0043225	12-105-6110	LEGAL FEES - WATER BANKRUPTCIES - NOV. 2018	$112.500		$112.50
# 1	0043225	12-205-6110	LEGAL FEES - SEWER BANKRUPTCIES - NOV. 2018	$112.500		$112.50
					Total	$225.00
	606646	12/12/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0043224	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL - NOV 2018	$1,292.500		$1,292.50
# 1	0043224	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL - NOV 2018	$1,292.500		$1,292.50
					Total	$2,585.00
	603805	12/12/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0043180	12-105-6110	LEGAL FEES - WATER BANKRUPTCIES-OCT 2018	$7.500		$7.50
# 1	0043180	12-205-6110	LEGAL FEES - SEWER BANKRUPTCIES-OCT 2018	$7.500		$7.50
					Total	$15.00
	600988	12/12/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0043181	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL - OCT 2018	$2,885.000		$2,885.00
# 1	0043181	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL - OCT 2018	$2,885.000		$2,885.00
					Total	$5,770.00
	607201	12/26/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0043329	16-516-6504	Bond Issue Costs BOND COUNSEL SERVICES	$7,516.190		$7,516.19
					Total	$7,516.19
				CAPEHA	Total:	$16,111.19
	61032	12/18/2018	CHERRY HILL TRI	CHERRY HILL TRIPLEX		
# 1	0043189	12-110-6701	Vehicle Repairs & Maintenanc AXLE RING, TRANS PAN	$14.670		$14.67
# 1	0043189	12-210-6701	Vehicle Repairs & Maintenanc AXLE RING, TRANS PAN	$34.230		$34.23
					Total	$48.90
				CHERRY HILL TRI	Total:	$48.90
	8499051650313657,031	12/27/2018	COMCAST	COMCAST		
# 1	0043258	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT & WOODSTREAM	$89.910		$89.91
# 1	0043258	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT & WOODSTREAM	$209.790		$209.79
					Total	$299.70
	8499051650344405,031	12/27/2018	COMCAST	COMCAST		
# 1	0043199	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, N ELMWOOD,SHARP	$187.160		$187.16
# 1	0043199	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, N ELMWOOD,SHARP	$436.690		$436.69
					Total	$623.85
				COMCAST	Total:	$923.55
	13774	12/10/2018	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0043014	12-210-7011	WOODSTREAM PLANT REPAIR - SE INSPECT/TROUBLESHOOT #1	$540.000		$540.00
					Total	$540.00
	13706	12/18/2018	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0042964	15-515-6507	WELLS CHART RECORDER (CHESSEL	$5,860.000		$5,860.00
					Total	$5,860.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				COMPLETE		Total:	$6,400.00
	26047	12/26/2018	CONTRA	CONTRACTOR SERVICE			
# 1	0043253	12-210-6812	TOOLS 4094249 HOE MORTAR		$30.020		$30.02
# 1	0043253	12-210-6812	TOOLS 6241640 LEVEL ALUM 72" MASON		$107.590		$107.59
						Total	$137.61
				CONTRA		Total:	$137.61
	0003274925	12/12/2018	COURIE	COURIER POST			
# 1	0043186	12-110-8401	ADVERTISING - WATER CONT 2018C-4		$34.350		$34.35
# 1	0043186	12-210-8401	ADVERTISING EXPENSE - SEWER CONT 2018C-4		$80.130		$80.13
						Total	$114.48
				COURIE		Total:	$114.48
	107258882	12/26/2018	COURIER	COURIER TIMES			
# 1	0043304	12-110-8401	ADVERTISING - WATER AD FOR CHEMICAL CONTRACT		$29.330		$29.33
# 1	0043304	12-210-8401	ADVERTISING EXPENSE - SEWER AD FOR CHEMICAL CONTRACT		$68.410		$68.41
						Total	$97.74
				COURIER		Total:	$97.74
	303904	12/31/2018	COYNE	Coyne Chemical			
# 1	0043214	12-210-6911	Supplemental Carbon Source GALLONS MICRO C2000 - KG		$2.670		$10,696.02
						Total	$10,696.02
				COYNE		Total:	$10,696.02
	711771	12/10/2018	CROMP001	CROMPCO LLC			
# 1	0043086	12-110-6806	BUILDING & GROUNDS - WATER SYSTEM CERTIFICATION,		$136.500		$136.50
# 1	0043086	12-210-6806	BUILDING & GROUNDS - SEWER SYSTEM CERTIFICATION,		$318.500		$318.50
						Total	$455.00
				CROMP001		Total:	$455.00
	H2-8159	12/10/2018	CUMMIN	CUMMINS SALES & SERVICE			
# 1	0042390	12-210-7004	EQUIPMENT REPAIR - SEWER 503-0594, 503-0595 HOSES		$61.340		$61.34
						Total	$61.34
	H2-8136	12/10/2018	CUMMIN	CUMMINS SALES & SERVICE			
# 1	0043110	15-515-6502	WOODSTREAM STP 320-2164-06 CIRCUIT BRKR		$5,450.370		$5,450.37
						Total	$5,450.37
				CUMMIN		Total:	$5,511.71
	2018 EMP LUNCHEON	12/26/2018	DADS	DADS DELI & CATERING			
# 1	0043350	12-110-8402	EMPLOYEE APPRECIATION - WATE CATERING 2018 EMPLOYEE		$300.000		$300.00
# 1	0043350	12-210-8402	EMPLOYEE APPRECIATION - SEWE CATERING 2018 EMPLOYEE		$700.000		$700.00
						Total	$1,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
				DADS	Total:	$1,000.00
180550		12/27/2018	DAVE HEINER ASS	DAVE HEINER ASSOCIATES, I		
# 1 0042874	12-210-7010	ELMWOOD PLANT REPAIR - SEWER VOLUTE CASING		$2,250.000		$2,250.00
# 1 0042874	12-210-7010	ELMWOOD PLANT REPAIR - SEWER "O" RINGS		$172.000		$172.00
					Total	$2,422.00
				DAVE HEINER ASS	Total:	$2,422.00
165175A 11/29/18		12/18/2018	DEANNUNTIS	STEVE DEANNUNTIS		
# 1 0043261	12-110-7614	WORK SHOES - WATER YEARLY BOOT ALLOWANCE		$60.000		$60.00
# 1 0043261	12-210-7614	WORK SHOES - SEWER YEARLY BOOT ALLOWANCE		$140.000		$140.00
# 1 0043261	12-110-7602	PERSONAL PROTECTION EQUIP-WA YEARLY BOOT ALLOWANCE		$88.500		$88.50
# 1 0043261	12-210-7602	PERSONAL PROTECTION EQUIP-SE YEARLY BOOT ALLOWANCE		$206.500		$206.50
					Total	$495.00
				DEANNUNTIS	Total:	$495.00
6013		12/12/2018	EDWIN001	Edwin Elliot & Co., Inc		
# 1 0042655	15-515-6502	WOODSTREAM STP ROTORK 3WAY MOTOR VALVE		$7,375.000		$14,750.00
					Total	$14,750.00
				EDWIN001	Total:	$14,750.00
S319075		12/18/2018	EUROFINS EATON	EUROFINS EATON ANALYTICAL		
# 1 0042873	12-110-7203	WATER TESTING GROSS ALPHA-RAPID 48 HR		$120.000		$120.00
# 1 0042873	12-110-7203	WATER TESTING RADIUM 226		$100.000		$100.00
# 1 0042873	12-110-7203	WATER TESTING RADIUM 228		$100.000		$100.00
# 1 0042873	12-110-7203	WATER TESTING URANIUM		$35.000		$35.00
# 1 0042873	12-110-7203	WATER TESTING SHIPPING		$50.000		$50.00
					Total	$405.00
				EUROFINS EATON	Total:	$405.00
29369/70		12/10/2018	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1 0043100	12-110-6806	BUILDING & GROUNDS - WATER BEST KEY DUP., Y11 KEY DUP.,		$13.650		$13.65
# 1 0043100	12-210-6806	BUILDING & GROUNDS - SEWER KEY RINGS, MSTER 703 HASP.		$31.850		$31.85
# 1 0043100	12-110-7029	Repairs & Maint - Hopewell B MEDECO DEAD BOLT, KEYED TO		$218.310		$218.31
					Total	$263.81
				EVESHAM003	Total:	$263.81
S104328949.001		12/10/2018	FAIRLI	United Electric Supply Co		
# 1 0043081	12-210-7011	WOODSTREAM PLANT REPAIR - SE DOOR MOUNTED KEYPAD		$57.070		$57.07
# 1 0043081	12-210-7011	WOODSTREAM PLANT REPAIR - SE REMOTE KEYPAD CABLE		$30.130		$30.13
					Total	$87.20
S104326870.001		12/12/2018	FAIRLI	United Electric Supply Co		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043114	12-210-6803	SEWER SYSTEM PARTS PRESSURE SWITCHES &	$375.840		$375.84
# 1	0043114	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES BLDG & GROUNDS	$29.890		$29.89
# 1	0043114	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS	$69.750		$69.75
					Total	$475.48
	S104337950.001	12/12/2018	FAIRLI	United Electric Supply Co		
# 1	0043169	12-210-7004	EQUIPMENT REPAIR - SEWER 38 STANDOFF 3/8" INSULATOR	$7.340		$44.04
# 1	0043169	12-210-7004	EQUIPMENT REPAIR - SEWER POSPS61938EG 3/8" SQ	$0.680		$6.80
					Total	$50.84
	S104350318.001	12/28/2018	FAIRLI	United Electric Supply Co		
# 1	0043325	12-110-6806	BUILDING & GROUNDS - WATER ELECTRICAL SUPPLIES	$108.010		$108.01
# 1	0043325	12-210-6806	BUILDING & GROUNDS - SEWER ELECTRICAL SUPPLIES	$252.000		$252.00
					Total	$360.01
				FAIRLI	Total:	$973.53
	157988	12/26/2018	FLOR001	Florio Perrucci Steinhard		
# 1	0043233	12-105-6110	LEGAL FEES - WATER NOV. 2018 LABOR COUNSEL	$5,744.280		$5,744.28
# 1	0043233	12-205-6110	LEGAL FEES - SEWER NOV. 2018 LABOR COUNSEL	$5,744.270		$5,744.27
					Total	$11,488.55
				FLOR001	Total:	$11,488.55
	12/12/18 TRAINING	12/26/2018	FOLEY001	Richard Foley		
# 1	0043332	12-110-7605	SAFETY TRAINING - WATER REIMBURSE FOR TRAINING	$18.250		$18.25
# 1	0043332	12-210-7605	SAFETY TRAINING - SEWER REIMBURSE FOR TRAINING	$42.560		$42.56
					Total	$60.81
				FOLEY001	Total:	$60.81
	CG802801	12/31/2018	FRANK MAZZA	FRANK MAZZA & SON, INC.		
# 1	0043247	12-110-6806	BUILDING & GROUNDS - WATER ENTRANCE MATS+ FREIGHT	$434.100		$434.10
# 1	0043247	12-210-6806	BUILDING & GROUNDS - SEWER ENTRANCE MATS+ FREIGHT	$1,012.900		$1,012.90
					Total	$1,447.00
				FRANK MAZZA	Total:	$1,447.00
	449728-1	12/26/2018	FRANKL	FRANKLIN TRAILERS INC		
# 1	0043276	12-110-6701	Vehicle Repairs & Maintenanc HITCH PIN, TRAILER PLUG,	$38.140		$38.14
# 1	0043276	12-210-6701	Vehicle Repairs & Maintenanc 4 FLAT 25FT WIRING HARNESS	$88.990		$88.99
					Total	$127.13
				FRANKL	Total:	$127.13
	69087268	12/26/2018	GECAP001	WELLS FARGO		
# 1	0043303	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 12/17/18-1/16/19	$107.640		$107.64
# 1	0043303	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 12/17/18-1/16/19	$107.640		$107.64
					Total	$215.28

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				GECAP001		Total:	$215.28
	0161131-IN	12/18/2018	GENSERVE	GENSERVE			
# 1	0043159	15-515-6509	FIELD EQUIPMENT ATS 400 AMP AUTO TRANS		$2,369.000		$2,369.00
						Total	$2,369.00
				GENSERVE		Total:	$2,369.00
	006410634	12/18/2018	GLOBAL	GLOBAL			
# 1	0042553	16-516-6611	OFFICE EQUIPMENT OFFICE FURNITURE-PROP 59124		$4,949.750		$4,949.75
						Total	$4,949.75
				GLOBAL		Total:	$4,949.75
	124238	12/26/2018	GOODYE	GOODYEAR AUTO SERVICE CEN			
# 1	0043245	12-110-6701	Vehicle Repairs & Maintenanc DRIVE TIRES 225/70R 19.5		$75.640		$302.56
# 1	0043245	12-210-6701	Vehicle Repairs & Maintenanc DRIVE TIRES 225/70R 19.5		$176.490		$705.96
						Total	$1,008.52
				GOODYE		Total:	$1,008.52
	9017990608	12/10/2018	GRAING	GRAINGER, W W			
# 1	0043148	15-515-6512	CONTROL ROOM PHTP HEAT PUMP #31TN83		$1,122.000		$1,122.00
						Total	$1,122.00
	9015965958	12/10/2018	GRAING	GRAINGER, W W			
# 1	0043147	12-110-6803	WATER SYSTEM PARTS 3-1/2" GENERAL PURPOSE		$31.040		$124.16
						Total	$124.16
	9032015795	12/26/2018	GRAING	GRAINGER, W W			
# 1	0043215	12-210-7071	REPR & MAINT GREENES PS 6FHX7 EXHAUST BLOWER		$193.600		$193.60
						Total	$193.60
	9036157205	12/27/2018	GRAING	GRAINGER, W W			
# 1	0043269	12-110-7601	SAFETY EQUIPMENT - WATER 2" X 150' EMER VEHICLE TAPE		$35.830		$71.66
# 1	0043269	12-210-7601	SAFETY EQUIPMENT - SEWER 2" X 150' EMER VEHICLE TAPE		$83.590		$167.18
						Total	$238.84
	9039281135	12/31/2018	GRAING	GRAINGER, W W			
# 1	0043311	12-210-6804	PLANT SUPPLIES - SEWER APOLLO 1" BRASS FNPTXFNPT		$16.430		$65.72
						Total	$65.72
	9031179642	12/31/2018	GRAING	GRAINGER, W W			
# 1	0043314	12-110-6812	TOOLS MULTI-BIT SCREWDRIVER		$13.590		$13.59
# 1	0043314	12-110-6812	TOOLS SCREWDRIVER HANDLE PRY		$20.780		$41.56
# 1	0043314	12-110-6803	WATER SYSTEM PARTS HONEYWELL HOUR METER		$39.100		$78.20
# 1	0043314	12-110-6803	WATER SYSTEM PARTS BRASS AIR SAFETY VALVE		$8.270		$8.27
# 1	0043314	12-110-6803	WATER SYSTEM PARTS BRASS AIR SAFETY VALVE		$8.570		$8.57
						Total	$150.19
				GRAING		Total:	$1,894.51
	12/3 EVENT 215979	12/26/2018	GUGGENHEIM	Virginia Cutler			
# 1	0043318	12-110-7803	OFFICE EDUC & TRAING - WATER SEMINAR HUMAN RESOURCES		$74.500		$74.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043318	12-210-7803	OFFICE EDUC & TRAING - SEWER SEMINAR HUMAN RESOURCES	$74.500		$74.50
					Total	$149.00
	0342124 ID 8/1/18	12/26/2018	GUGGENHEIM	Virginia Cutler		
# 1	0043319	12-110-7803	OFFICE EDUC & TRAING - WATER FINAL CLASS-THOMAS EDISON	$610.930		$610.93
# 1	0043319	12-210-7803	OFFICE EDUC & TRAING - SEWER FINAL CLASS- BACHELORS	$610.930		$610.93
					Total	$1,221.86
				GUGGENHEIM	Total:	$1,370.86
	327134	12/10/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0043112	12-110-6701	Vehicle Repairs & Maintenanc YEARLY VEHICLE INSP - V-08	$157.930		$157.93
# 1	0043112	12-210-6701	Vehicle Repairs & Maintenanc YEARLY VEHICLE INSP - V-08	$368.490		$368.49
					Total	$526.42
	325658	12/10/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0043130	12-110-6701	Vehicle Repairs & Maintenanc AC SYSTEM WORK	$245.420		$245.42
# 1	0043130	12-210-6701	Vehicle Repairs & Maintenanc AC SYSTEM WORK-INV#325658	$572.630		$572.63
					Total	$818.05
	327839	12/18/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0043188	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION,EMISSIONS,	$2,595.300		$2,595.30
					Total	$2,595.30
	326812	12/18/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0043184	15-515-6522	Replacement of Vehicle Parts REPLACE FUEL INJECTORS	$6,463.930		$6,463.93
					Total	$6,463.93
				HAINES	Total:	$10,403.70
	898982	12/27/2018	HALE001	HALE TRAILER BRAKE & WHEE		
# 1	0043275	12-210-6605	Vehicle Parts, supplies, cle CLEANER, DEGREASER	$71.940		$71.94
# 1	0043275	12-110-6806	BUILDING & GROUNDS - WATER FUNNEL, SALT AWAY SPRAY,	$25.500		$25.50
# 1	0043275	12-210-6806	BUILDING & GROUNDS - SEWER FUNNEL, SALT AWAY SPRAY,	$59.470		$59.47
					Total	$156.91
				HALE001	Total:	$156.91
	038075	12/26/2018	HILL ARCHIVES	HILL ARCHIVES		
# 1	0043284	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE - 12/18	$128.220		$128.22
# 1	0043284	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE - 12/18	$128.220		$128.22
					Total	$256.44
				HILL ARCHIVES	Total:	$256.44
	127417P	12/12/2018	HOOVER	HOOVER TRUCK CENTERS		
# 1	0043168	12-110-6701	Vehicle Repairs & Maintenanc 05-21414-003 TANK-SURGE	$61.880		$61.88
# 1	0043168	12-210-6701	Vehicle Repairs & Maintenanc 05-21414-003 TANK-SURGE	$144.370		$144.37
					Total	$206.25
				HOOVER	Total:	$206.25
	53813-EVESHAM	12/31/2018	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0043116	12-210-6803	SEWER SYSTEM PARTS VACUUM PUMPS, TUBING, SEAL	$1,611.990		$1,611.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043116	12-210-6803	SEWER SYSTEM PARTS FREIGHT	$148.620		$148.62
					Total	$1,760.61
				HYDRA	Total:	$1,760.61
	1231M 11/29/18	12/10/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043178	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$6,658.010		$6,658.01
# 1	0043178	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$6,658.000		$6,658.00
# 1	0043178	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$656.990		$656.99
# 1	0043178	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,621.260		$1,621.26
# 1	0043178	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$46.300		$46.30
# 1	0043178	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$46.290		$46.29
# 1	0043178	12-110-6025	PLANT HEALTH INS - WATER 1231M	$847.640		$847.64
# 1	0043178	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$8,419.590		$8,419.59
# 1	0043178	12-110-6026	Post Retirement Health Benef 1231M	$735.880		$735.88
# 1	0043178	12-210-6026	Post Retirement Health Benef 1231M	$10.190		$10.19
# 1	0043178	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$93.170		$93.17
# 1	0043178	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$93.170		$93.17
					Total	$25,886.49
	1231M 12/3/18	12/10/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043179	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$480.960		$480.96
# 1	0043179	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$480.970		$480.97
# 1	0043179	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$27.500		$27.50
# 1	0043179	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$990.240		$990.24
# 1	0043179	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,089.580		$1,089.58
# 1	0043179	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$10,106.020		$10,106.02
# 1	0043179	12-110-6026	Post Retirement Health Benef 1231M	$126.460		$126.46
# 1	0043179	12-210-6026	Post Retirement Health Benef 1231M	$86.820		$86.82
# 1	0043179	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,275.720		$1,275.72
# 1	0043179	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,275.720		$1,275.72
					Total	$15,939.99
	1231M 12/6/18	12/12/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043227	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$609.520		$609.52
# 1	0043227	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$609.520		$609.52
# 1	0043227	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$72.730		$72.73
# 1	0043227	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$71.850		$71.85
# 1	0043227	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$15.580		$15.58
# 1	0043227	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$15.580		$15.58
# 1	0043227	12-110-6025	PLANT HEALTH INS - WATER 1231M	$45.880		$45.88
# 1	0043227	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,565.470		$4,565.47

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0043227	12-110-6026	Post Retirement Health Benef 1231M		$65.400	$65.40
# 1	0043227	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$29.330	$29.33
# 1	0043227	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$29.330	$29.33
					Total	$6,130.19
	1231M 12/10/18	12/18/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043278	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$2,399.840	$2,399.84
# 1	0043278	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$2,399.840	$2,399.84
# 1	0043278	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$700.600	$700.60
# 1	0043278	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$4,239.880	$4,239.88
# 1	0043278	12-110-6025	PLANT HEALTH INS - WATER 1231M		$8,581.360	$8,581.36
# 1	0043278	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$18,322.970	$18,322.97
# 1	0043278	12-110-6026	Post Retirement Health Benef 1231M		$98.960	$98.96
					Total	$36,743.45
	1231M 12/17/18	12/26/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043333	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$101.100	$101.10
# 1	0043333	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$101.100	$101.10
# 1	0043333	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$761.610	$761.61
# 1	0043333	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$831.280	$831.28
# 1	0043333	12-110-6025	PLANT HEALTH INS - WATER 1231M		$10,860.620	$10,860.62
# 1	0043333	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$4,205.150	$4,205.15
# 1	0043333	12-110-6026	Post Retirement Health Benef 1231M		$382.300	$382.30
# 1	0043333	12-210-6026	Post Retirement Health Benef 1231M		$448.040	$448.04
# 1	0043333	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,263.270	$1,263.27
# 1	0043333	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,263.270	$1,263.27
					Total	$20,217.74
	1231M 12/20/18	12/27/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043340	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$6,654.480	$6,654.48
# 1	0043340	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$6,654.480	$6,654.48
# 1	0043340	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$2,463.610	$2,463.61
# 1	0043340	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$4,049.790	$4,049.79
# 1	0043340	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$36.780	$36.78
# 1	0043340	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$36.770	$36.77
# 1	0043340	12-110-6025	PLANT HEALTH INS - WATER 1231M		$522.550	$522.55
# 1	0043340	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,785.070	$6,785.07
# 1	0043340	12-110-6026	Post Retirement Health Benef 1231M		$782.800	$782.80
# 1	0043340	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$596.140	$596.14
# 1	0043340	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$596.140	$596.14
					Total	$29,178.61
	0000039013	12/27/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0043339	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$549.080	$549.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043339	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$549.080		$549.08
# 1	0043339	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,460.080		$1,460.08
# 1	0043339	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,893.440		$1,893.44
# 1	0043339	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$216.680		$216.68
# 1	0043339	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$216.680		$216.68
# 1	0043339	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2,016.070		$2,016.07
# 1	0043339	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$8,241.690		$8,241.69
# 1	0043339	12-110-6026	Post Retirement Health Benef 1231M	$383.110		$383.11
# 1	0043339	12-210-6026	Post Retirement Health Benef 1231M	$513.130		$513.13
# 1	0043339	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$216.680		$216.68
# 1	0043339	12-210-6024	LAB HEALTH INS - SEWER 1231M	$216.680		$216.68
# 1	0043339	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,112.920		$1,112.92
# 1	0043339	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,112.920		$1,112.92
# 1	0043339	12-110-6025	PLANT HEALTH INS - WATER 1231M ID CARD	$2.250		$2.25
# 1	0043339	12-210-6025	PLANT HEALTH INS - SEWER 1231M ID CARD	$2.250		$2.25
# 1	0043339	12-105-6305	Bank Service Fees-Water 1231M	$11.530		$11.53
# 1	0043339	12-205-6305	Bank Service Fee- Sewer 1231M	$11.530		$11.53
					Total	$18,725.80
				IAA001	Total:	$152,822.27
	3040381995/82019	12/26/2018	IDEXX	IDEXX LABORATORY		
# 1	0043205	12-110-6805	LAB SUPPLIES - WATER QUANTI-CULT CAT#WKIT-1001	$219.440		$219.44
# 1	0043205	12-110-6805	LAB SUPPLIES - WATER COLILERT	$872.720		$872.72
# 1	0043205	12-110-6805	LAB SUPPLIES - WATER P/A COMPARATOR	$13.640		$13.64
# 1	0043205	12-110-6805	LAB SUPPLIES - WATER QUANTITRAY COMPARATOR	$26.040		$26.04
# 1	0043205	12-110-6805	LAB SUPPLIES - WATER 120 ML SAMPLE BOTTLES	$138.420		$138.42
# 1	0043205	12-110-6805	LAB SUPPLIES - WATER EST SHIPPING	$44.120		$44.12
					Total	$1,314.38
				IDEXX	Total:	$1,314.38
	043891	12/10/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043212	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES-11/15/18	$185.000		$185.00
# 1	0043212	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-11/15/18	$185.000		$185.00
					Total	$370.00
	044004	12/26/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0043315	12-105-6322	OFFICE MAINTENANCE - WATER 11/30/18 REMOTE SERVICES	$69.370		$69.37
# 1	0043315	12-205-6322	OFFICE MAINTENANCE - SEWER 11/30/18 REMOTE SERVICES	$69.380		$69.38
					Total	$138.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				INTEL001	Total:	$508.75
	CH090198074	12/27/2018	JAKE FERRELL	JAKE FERRELL		
# 1	0043289	12-110-7705	PLANT DUES & MEETINGS - WATE FEE FOR CDL LICENSE	$4.540		$4.54
# 1	0043289	12-210-7705	PLANT DUES & MEETINGS - SEWE FEE FOR CDL LICENSE CARD	$10.590		$10.59
					Total	$15.13
				JAKE FERRELL	Total:	$15.13
	12/5/18	12/10/2018	JEN-N-JOSH	JEN-N-JOSH BLIND CO		
# 1	0043218	12-110-6806	BUILDING & GROUNDS - WATER MAIN OFFICE-NEW WINDOW	$705.000		$705.00
# 1	0043218	12-210-6806	BUILDING & GROUNDS - SEWER MAIN OFFICE-NEW WINDOW	$470.000		$470.00
					Total	$1,175.00
				JEN-N-JOSH	Total:	$1,175.00
	ORDER #109476	12/18/2018	JESCO	JESCO, INC		
# 1	0043028	16-516-6616	Equipment Upgrade/Purchase SET MCLAREN OVER TIRE	$3,450.000		$3,450.00
					Total	$3,450.00
	PB3379	12/27/2018	JESCO	JESCO, INC		
# 1	0043103	12-110-7004	EQUIPMENT REPAIR - WATER BOLT PB625250	$0.650		$7.80
# 1	0043103	12-210-7004	EQUIPMENT REPAIR - SEWER BOLT PB625250	$1.520		$18.24
# 1	0043103	12-110-7004	EQUIPMENT REPAIR - WATER 24M7241 WASHER	$0.580		$6.96
# 1	0043103	12-210-7004	EQUIPMENT REPAIR - SEWER 24M7241 WASHER	$1.340		$16.08
					Total	$49.08
				JESCO	Total:	$3,499.08
	68442181215,15553181	12/26/2018	LINE	BLOCK LINE SYSTEMS INC		
# 1	0043324	12-110-7101	TELEPHONE & COMM. - WATER DEC 2018 CELL PHONES	$1,051.770		$1,051.77
# 1	0043324	12-210-7101	TELEPHONE & COMM - SEWER DEC 2018 CELL PHONES	$2,454.120		$2,454.12
					Total	$3,505.89
				LINE	Total:	$3,505.89
	16537, 17735	12/18/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0043267	12-210-6812	TOOLS TOOLS, EXT CORDS	$277.860		$277.86
					Total	$277.86
	02725	12/18/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0043266	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR BLDGS/GROUNDS	$46.950		$46.95
# 1	0043266	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR BLDGS/GROUNDS	$109.540		$109.54
# 1	0043266	12-110-7602	PERSONAL PROTECTION EQUIP-WA SUPPLIES FOR BLDGS/GROUNDS	$14.810		$14.81
# 1	0043266	12-210-7602	PERSONAL PROTECTION EQUIP-SE SUPPLIES FOR BLDGS/GROUNDS	$34.530		$34.53
					Total	$205.83
	01438, 02047	12/26/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0043336	12-110-6803	WATER SYSTEM PARTS CONCRETE MIX, PLIERS, PRY	$31.680		$31.68
# 1	0043336	12-110-6812	TOOLS CONCRETE MIX, PLIERS, PRY	$120.500		$120.50
					Total	$152.18

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				LOWE'S HOME CTR	Total:	$635.87
	EST #5 11/16/18	12/13/2018	MAC	MAC-ROSE CONTRACTORS INC		
# 1	0043228	16-516-6656	S. Maple Ave. WM Rpl. MAPLE AVE WATER MAIN REPLAC	$58,522.750		$58,522.75
					Total	$58,522.75
				MAC	Total:	$58,522.75
	26786	12/10/2018	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0043153	12-110-7613	JACKETS & COVERALLS - WATER SHIRTS, HATS, BEANIES, VESTS	$1,236.300		$1,236.30
# 1	0043153	12-210-7613	JACKETS & COVERALLS - SEWER SHIRTS, HATS, BEANIES, VESTS	$2,884.700		$2,884.70
# 1	0043153	12-110-7612	TEE SHIRTS - WATER POLOS, JACKETS	$222.900		$222.90
# 1	0043153	12-210-7612	TEE SHIRTS - SEWER POLOS, JACKETS	$520.100		$520.10
# 1	0043153	12-110-7615	Hats RAIN JACKETS, HOODIES	$38.100		$38.10
# 1	0043153	12-210-7615	Hats RAIN JACKETS, HOODIES	$88.900		$88.90
					Total	$4,991.00
				MARYB001	Total:	$4,991.00
	81767126	12/27/2018	MCMAS	MC MASTER CARR SUPPLY		
# 1	0043241	12-210-6804	PLANT SUPPLIES - SEWER 10' FT FLEX MAGNETIC SHEET	$85.200		$85.20
# 1	0043241	12-210-6804	PLANT SUPPLIES - SEWER SHIPPIING/HANDLING	$10.160		$10.16
					Total	$95.36
				MCMAS	Total:	$95.36
	17507,016625,020166	12/10/2018	MECHAN001	Napa Auto Parts		
# 1	0043154	12-210-6806	BUILDING & GROUNDS - SEWER 550022809 PZL 10W40	$2.990		$35.88
# 1	0043154	12-210-6806	BUILDING & GROUNDS - SEWER 75-122 NAPA GAL. 15W40	$13.280		$79.68
					Total	$115.56
	016317	12/12/2018	MECHAN001	Napa Auto Parts		
# 1	0043099	12-110-6702	Oil for Inventory; supplies 1080 POWER SERVICE DIESEL	$59.850		$59.85
# 1	0043099	12-210-6702	Oil for Inventory; supplies 1080 POWER SERVICE DIESEL	$139.650		$139.65
					Total	$199.50
	015180	12/12/2018	MECHAN001	Napa Auto Parts		
# 1	0043129	12-110-6701	Vehicle Repairs & Maintenanc REARVIEW MIRROR, TAP	$90.080		$90.08
# 1	0043129	12-210-6701	Vehicle Repairs & Maintenanc REARVIEW MIRROR, TAP	$210.180		$210.18
# 1	0043129	12-110-6812	TOOLS TRIM REMOVAL TOOLS	$4.060		$4.06
# 1	0043129	12-210-6812	TOOLS TRIM REMOVAL TOOLS	$9.460		$9.46
					Total	$313.78
	016744	12/12/2018	MECHAN001	Napa Auto Parts		
# 1	0043098	12-210-6806	BUILDING & GROUNDS - SEWER 75-105 NAPA 10W40	$17.550		$280.80
					Total	$280.80
	019419	12/26/2018	MECHAN001	Napa Auto Parts		
# 1	0043193	12-110-6605	Vehicle Parts, Supplies, cle VISE HAMMER	$74.400		$74.40
# 1	0043193	12-210-6605	Vehicle Parts, supplies, cle VISE HAMMER	$173.580		$173.58
					Total	$247.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	019649	12/26/2018	MECHAN001	Napa Auto Parts			
# 1	0043192	12-110-6703	Inventory Supplies FILTERS, BRAKE PADS, ETC		$41.130		$41.13
# 1	0043192	12-210-6703	Inventory Supplies FILTERS, BRAKE PADS, ETC		$95.970		$95.97
# 1	0043192	12-110-6803	WATER SYSTEM PARTS FILTERS, BRAKE PADS, ETC		$55.820		$55.82
# 1	0043192	12-210-6803	SEWER SYSTEM PARTS FILTERS, BRAKE PADS, ETC		$130.240		$130.24
# 1	0043192	12-110-6701	Vehicle Repairs & Maintenanc FILTERS, BRAKE PADS, ETC		$411.160		$411.16
# 1	0043192	12-210-6701	Vehicle Repairs & Maintenanc FILTERS, BRAKE PADS, ETC		$250.870		$250.87
						Total	$985.19
	018380	12/26/2018	MECHAN001	Napa Auto Parts			
# 1	0043191	12-110-6701	Vehicle Repairs & Maintenanc NEW CV DRIVE SHAFT		$20.640		$20.64
# 1	0043191	12-210-6701	Vehicle Repairs & Maintenanc NEW CV DRIVE SHAFT		$48.150		$48.15
						Total	$68.79
	017161	12/26/2018	MECHAN001	Napa Auto Parts			
# 1	0043190	12-110-6701	Vehicle Repairs & Maintenanc BELT TRANS ASSEMBLY &		$124.290		$124.29
						Total	$124.29
	019322, 019661	12/26/2018	MECHAN001	Napa Auto Parts			
# 1	0043244	12-110-6605	Vehicle Parts, Supplies, cle FUSE HOLDER, FUEL CAP,		$22.530		$22.53
# 1	0043244	12-210-6605	Vehicle Parts, supplies, cle DOC HOLDER KITS		$52.550		$52.55
						Total	$75.08
	020344	12/26/2018	MECHAN001	Napa Auto Parts			
# 1	0043274	12-110-6701	Vehicle Repairs & Maintenanc NAPA LEGEND TRUCK BATT		$31.040		$31.04
# 1	0043274	12-210-6701	Vehicle Repairs & Maintenanc NAPA LEGEND TRUCK BATT		$72.420		$72.42
						Total	$103.46
	022123	12/27/2018	MECHAN001	Napa Auto Parts			
# 1	0043293	12-110-6812	TOOLS 2 TON LOW PROFILE ALUM		$64.500		$64.50
# 1	0043293	12-210-6812	TOOLS 2 TON LOW PROFILE ALUM		$150.490		$150.49
						Total	$214.99
					MECHAN001	Total:	$2,729.42
	247724 & 7739	12/26/2018	MEDFOR	MEDFORD FORD			
# 1	0043277	12-110-6701	Vehicle Repairs & Maintenanc SENSOR		$55.770		$55.77
# 1	0043277	12-210-6701	Vehicle Repairs & Maintenanc BODY MOUNT INSULATORS,		$330.340		$330.34
						Total	$386.11
					MEDFOR	Total:	$386.11
	32330	12/10/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0043156	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$1,202.00
						Total	$1,202.00
	32394	12/12/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0043201	12-210-6901	CHLORINE - SEWER SODIUM BISULFITE		$1.815		$1,815.00
						Total	$1,815.00
	32445	12/18/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0043262	12-210-6903	Sodium Hypochlorite GALL SODIUM HYPOCHLORITE		$1.202		$601.00
						Total	$601.00
	32391	12/18/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0043213	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$1,202.00
						Total	$1,202.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	32497	12/28/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0043292	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL	$1.202		$300.50
# 1	0043292	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$601.00
					Total	$901.50
				MIRACL	Total:	$5,721.50
	000831290004	12/26/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0043338	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - JAN 2019	$52.800		$52.80
# 1	0043338	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - JAN 2019	$52.800		$52.80
# 1	0043338	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - JAN 2019	$131.250		$131.25
# 1	0043338	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - JAN 2019	$157.650		$157.65
# 1	0043338	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - JAN 2019	$97.700		$97.70
# 1	0043338	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - JAN 2019	$97.720		$97.72
# 1	0043338	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - JAN 2019	$13.200		$13.20
# 1	0043338	12-210-6054	LAB DISABILITY - SEWER DISABILITY - JAN 2019	$13.200		$13.20
# 1	0043338	12-110-6055	PLANT DISABILITY - WATER DISABILITY - JAN 2019	$259.990		$259.99
# 1	0043338	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - JAN 2019	$519.360		$519.36
					Total	$1,395.67
				MUTUAL OF OMAHA	Total:	$1,395.67
	8894	12/26/2018	NATION001	NATIONAL PAVING CO INC		
# 1	0043254	12-110-7001	WATER SYSTEM REPAIR & MAINT TICKET #321079 ASPH CEMENT	$30.000		$30.00
# 1	0043254	12-210-7001	SEWER SYSTEM REPAIR & MAINT TICKET #321079 ASPH CEMENT	$70.000		$70.00
					Total	$100.00
				NATION001	Total:	$100.00
	34728	12/18/2018	NETWO001	Networks Plus, LLC		
# 1	0043220	12-105-6322	OFFICE MAINTENANCE - WATER WEBSITE MAINTENANCE	$17.500		$17.50
# 1	0043220	12-205-6322	OFFICE MAINTENANCE - SEWER WEBSITE MAINTENANCE	$17.500		$17.50
					Total	$35.00
				NETWO001	Total:	$35.00
	1018-210026094460	12/26/2018	NJAWC	New Jersey American Water		
# 1	0043285	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER- DEC 2018	$76,971.020		$76,971.02
					Total	$76,971.02
				NJAWC	Total:	$76,971.02
	41205855,41212664,41	12/10/2018	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0042761	12-210-6812	TOOLS 24957/8, 322828, 62617,909428	$440.920		$440.92
					Total	$440.92
	41576246, 41709889	12/31/2018	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0043170	12-110-6812	TOOLS 467128 ORBITAL SUPER SAWZA	$256.800		$256.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043170	12-210-6812	TOOLS 62594 M18 REDLITHIUM XC 5	$599.200		$599.20
					Total	$856.00
				NORTH001	Total:	$1,296.92
	8115275	12/26/2018	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0043198	12-110-8404	ONE CALL SERVICE - WATER NOVEMBER 2018 - ONE CALL	$228.750		$228.75
# 1	0043198	12-210-8404	ONE CALL SERVICE - SEWER NOVEMBER 2018 - ONE CALL	$533.750		$533.75
					Total	$762.50
				ONE CALL CONCEP	Total:	$762.50
	187043626 & 632	12/26/2018	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
# 1	0043137	12-110-7203	WATER TESTING METALS	$49.000		$98.00
# 1	0043137	12-110-7203	WATER TESTING SOCS	$129.000		$258.00
# 1	0043137	12-110-7203	WATER TESTING ALCOHOLS (541)	$149.000		$298.00
# 1	0043137	12-110-7203	WATER TESTING HALOACETIC ACID	$129.000		$516.00
# 1	0043137	12-110-7203	WATER TESTING PESTICIDES	$179.000		$358.00
					Total	$1,528.00
				PACE ANALYTICAL	Total:	$1,528.00
	908	12/12/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042925	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - 804 DEFENSE	$3,348.000		$3,348.00
					Total	$3,348.00
	893	12/26/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042995	15-515-6550	R&R Fund- - Paving APSHALT RESTORATION-BROWER	$1,984.000		$1,984.00
					Total	$1,984.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042796	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-177 C.F. RD	$2,505.600		$2,505.60
					Total	$2,505.60
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042797	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-19 PELHAM	$2,880.000		$2,880.00
					Total	$2,880.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042798	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-97 N LOCUST	$660.000		$660.00
					Total	$660.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042799	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-40 GRAND	$2,576.000		$2,576.00
					Total	$2,576.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042924	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-HUNT CLUB	$1,440.000		$1,440.00
					Total	$1,440.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042927	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - OAK & S MAPL	$1,260.000		$1,260.00
					Total	$1,260.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042926	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - 139 CROWN P	$784.000		$784.00
					Total	$784.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0042989	15-515-6550	R&R Fund- - Paving ADDITIONAL PAVING FOR	$1,746.400		$1,746.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,746.40
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0042996	15-515-6550	R&R Fund- - Paving		$1,200.000		$1,200.00
			ASPHALT REPAIR-54 CARLTON				
						Total	$1,200.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0042998	15-515-6550	R&R Fund- - Paving		$560.000		$560.00
			ASPHALT REPAIR - 40 OAK				
						Total	$560.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0042999	15-515-6550	R&R Fund- - Paving		$576.000		$576.00
			CONCRETE SIDEWALK REPAIR				
						Total	$576.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0043000	15-515-6550	R&R Fund- - Paving		$1,760.000		$1,760.00
			ASPHALT REPAIR - 4 CHARTER				
						Total	$1,760.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0043001	15-515-6550	R&R Fund- - Paving		$2,368.000		$2,368.00
			ASPHALT REPAIR - 204 CONESTOG				
						Total	$2,368.00
	917	12/28/2018	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0043002	15-515-6550	R&R Fund- - Paving		$2,304.000		$2,304.00
			ASPHALT REPAIR - 8 YALE				
						Total	$2,304.00
					PAVING PLUS, LL	Total:	$27,952.00
	10772124/6999, 10783	12/26/2018	PETRO001	Petrochoice			
# 1	0043113	12-110-6803	WATER SYSTEM PARTS		$510.690		$510.69
			OILS FOR WATER/WASTEWTR				
# 1	0043113	12-210-6803	SEWER SYSTEM PARTS		$1,191.610		$1,191.61
			OILS FOR WATER/WASTEWTR				
						Total	$1,702.30
					PETRO001	Total:	$1,702.30
	MULTIPLE	12/27/2018	PETTY001	PETTY CASH - EMUA #1			
# 1	0043359	12-105-7701	ADMIN DUES & MEETINGS - WATE		$7.600		$7.60
			DEC 2018 RECEIPTS				
# 1	0043359	12-205-7701	ADMIN DUES & MEETINGS - SEWE		$7.600		$7.60
			DEC 2018 RECEIPTS				
# 1	0043359	12-110-8403	MISC EXPENSES - WATER		$2.250		$2.25
			DEC 2018 RECEIPTS				
# 1	0043359	12-210-8403	MISC EXPENSES - SEWER		$5.250		$5.25
			DEC 2018 RECEIPTS				
# 1	0043359	12-110-7802	SUPERV EDUC & TRAING - WATER		$2.000		$2.00
			DEC 2018 RECEIPTS				
# 1	0043359	12-210-7802	SUPERV EDUC & TRAING - SEWER		$12.800		$12.80
			DEC 2018 RECEIPTS				
# 1	0043359	12-110-8402	EMPLOYEE APPRECIATION - WATE		$11.010		$11.01
			DEC 2018 RECEIPTS				
# 1	0043359	12-210-8402	EMPLOYEE APPRECIATION - SEWE		$25.680		$25.68
			DEC 2018 RECEIPTS				
						Total	$74.19
					PETTY001	Total:	$74.19
	113053	12/10/2018	POSTA001	POSTAL CONNECTIONS			
# 1	0043108	12-105-6303	POSTAGE - WATER		$54.420		$54.42
			EQUIPMENT RETURN TO EVOQUA				
# 1	0043108	12-205-6303	POSTAGE - SEWER		$54.410		$54.41
			EQUIPMENT RETURN TO EVOQUA				
						Total	$108.83
	112618	12/10/2018	POSTA001	POSTAL CONNECTIONS			
# 1	0042855	12-105-6303	POSTAGE - WATER		$90.730		$90.73
			RETURN SENSORS FOR EXC				
# 1	0042855	12-205-6303	POSTAGE - SEWER		$90.730		$90.73
			RETURN SENSORS FOR EXC				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$181.46
				POSTA001	Total:	$290.29
	45369	12/18/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0043231	12-105-6322	OFFICE MAINTENANCE - WATER BILLING PROCESSING-DEC 2018	$290.980		$290.98
# 1	0043231	12-205-6322	OFFICE MAINTENANCE - SEWER BILLING PROCESSING-DEC 2018	$290.990		$290.99
					Total	$581.97
	45370	12/18/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0043232	12-105-6322	OFFICE MAINTENANCE - WATER LATE NOTICE PROCESSING	$45.040		$45.04
# 1	0043232	12-205-6322	OFFICE MAINTENANCE - SEWER LATE NOTICE PROCESSING	$45.040		$45.04
					Total	$90.08
				PRINT AND MAIL	Total:	$672.05
	45371	12/18/2018	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0043230	12-105-6303	POSTAGE - WATER DEC. 2018 POSTAGE	$1,494.180		$1,494.18
# 1	0043230	12-205-6303	POSTAGE - SEWER DEC. 2018 POSTAGE	$1,494.170		$1,494.17
					Total	$2,988.35
				PRIORITY PRESOR	Total:	$2,988.35
	13 013 701 18	12/18/2018	PUBLIC004	P.S.E & G		
# 1	0043237	12-210-6401	Electric/Gas Utility SEWER	$34,021.970		$34,021.97
# 1	0043237	12-110-6401	Electric/Gas Utility WATER	$17,813.940		$17,813.94
					Total	$51,835.91
	70 537 095 07	12/27/2018	PUBLIC004	P.S.E & G		
# 1	0043344	12-210-6401	Electric/Gas Utility CHABLIS COURT 7053709507	$271.870		$271.87
					Total	$271.87
				PUBLIC004	Total:	$52,107.78
	1957909,1957900	12/10/2018	QCLAB	EUROFINS QC, INC		
# 1	0043150	12-210-7202	WASTEWATER TESTING ELMWOOD SLUDGE SQAR	$200.000		$200.00
# 1	0043150	12-210-7202	WASTEWATER TESTING WOODSTREAM SLUDGE SQAR	$200.000		$200.00
					Total	$400.00
	MULTIPLE	12/12/2018	QCLAB	EUROFINS QC, INC		
# 1	0043204	12-110-7203	WATER TESTING TOTAL HARDNESS	$20.000		$20.00
# 1	0043204	12-110-7203	WATER TESTING LEAD (REDHAVEN DR)	$10.000		$10.00
# 1	0043204	12-110-7203	WATER TESTING WELL 8 - 10CS	$194.000		$194.00
# 1	0043204	12-110-7203	WATER TESTING HARDNESS & IRON (VIOLET)	$240.000		$240.00
# 1	0043204	12-110-7203	WATER TESTING IRON, MN, HARDNESS (VIOLET)	$400.000		$400.00
# 1	0043204	12-110-7203	WATER TESTING IRON, MN, HARDNESS (VIOLET)	$80.000		$80.00
# 1	0043204	12-110-7203	WATER TESTING MW-1, 2 & 3 (FECAL,NH3,NITRAT	$703.500		$703.50
					Total	$1,647.50
	MULTIPLE	12/18/2018	QCLAB	EUROFINS QC, INC		
# 1	0043255	12-210-7202	WASTEWATER TESTING MANGANESE	$10.000		$10.00
# 1	0043255	12-210-7202	WASTEWATER TESTING NH3, ARSENIC, O&G	$94.000		$94.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043255	12-210-7202	WASTEWATER TESTING NH3, CV, O&G	$94.000		$94.00
# 1	0043255	12-210-7202	WASTEWATER TESTING INFL & EFF NH3	$44.000		$44.00
# 1	0043255	12-210-7202	WASTEWATER TESTING INFL & EFF NH3 & BROMAD	$132.000		$132.00
# 1	0043255	12-210-7202	WASTEWATER TESTING INFL & EFF NH3	$44.000		$88.00
# 1	0043255	12-210-7202	WASTEWATER TESTING KG INF/EFF TKN & NH3	$92.000		$92.00
					Total	$554.00
				QCLAB	Total:	$2,601.50
	19249	12/31/2018	QUALI001	QUALITY AUTO REPAIR		
# 1	0043294	12-110-6701	Vehicle Repairs & Maintenanc MOUNT, BALANCE AND ALIGN	$147.980		$147.98
# 1	0043294	12-210-6701	Vehicle Repairs & Maintenanc MOUNT, BALANCE AND ALIGN	$345.270		$345.27
					Total	$493.25
				QUALI001	Total:	$493.25
	74979094	12/18/2018	RIGGINS	RIGGINS, INC		
# 1	0043217	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - 11/26/18	$123.320		$123.32
# 1	0043217	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 11/26/18	$287.740		$287.74
					Total	$411.06
	74980081	12/26/2018	RIGGINS	RIGGINS, INC		
# 1	0043322	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-DEL 12/5/18	$221.760		$221.76
# 1	0043322	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - 12/5/18	$517.410		$517.41
					Total	$739.17
	74979867	12/26/2018	RIGGINS	RIGGINS, INC		
# 1	0043323	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - DEL 12/7/18	$2,369.100		$2,369.10
# 1	0043323	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - DEL 12/7/18	$5,527.870		$5,527.87
					Total	$7,896.97
				RIGGINS	Total:	$9,047.20
	81240,41,42	12/18/2018	RUTGER	Rutgers University		
# 1	0043065	12-210-7802	SUPERV EDUC & TRAING - SEWER OPERATION/MAINTENANCE	$247.500		$247.50
# 1	0043065	12-210-7805	PLANT EDUC & TRAING - SEWER OPERATION/MAINTENANCE	$722.500		$722.50
					Total	$970.00
				RUTGER	Total:	$970.00
	143324-15	12/26/2018	SERVICE002	SERVICE TIRE TRUCK CENTER		
# 1	0043182	12-210-6701	Vehicle Repairs & Maintenanc ROAD SERVICE,MILEAGE,	$344.500		$344.50
					Total	$344.50
				SERVICE002	Total:	$344.50
	PP-2203-FA18-1	12/26/2018	SHANN001	Leslie Shannon		
# 1	0043313	12-110-7803	OFFICE EDUC & TRAING - WATER PRINCIPLES OF PURCHASING	$482.000		$482.00
# 1	0043313	12-210-7803	OFFICE EDUC & TRAING - SEWER PRINCIPLES OF PURCHASING	$482.000		$482.00
					Total	$964.00
	MULTIPLE-LUNCHEON	12/26/2018	SHANN001	Leslie Shannon		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043330	12-110-8402	EMPLOYEE APPRECIATION - WATE 2018 EMPLOYEE APPRECIATION	$100.990		$100.99
# 1	0043330	12-210-8402	EMPLOYEE APPRECIATION - SEWE 2018 EMPLOYEE APPRECIATION	$235.640		$235.64
					Total	$336.63
				SHANN001	Total:	$1,300.63
	3362610000,705241000	12/18/2018	SJGAS	S J GAS COMPANY		
# 1	0043236	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD	$974.720		$974.72
# 1	0043236	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$90.850		$90.85
# 1	0043236	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD	$99.170		$99.17
					Total	$1,164.74
				SJGAS	Total:	$1,164.74
	22659	12/12/2018	STANDARD METHOD	STANDARD METHODS		
# 1	0042980	12-210-6805	LAB SUPPLIES - SEWER SINGLE USER-1 YEAR SUBS	$149.000		$149.00
					Total	$149.00
				STANDARD METHOD	Total:	$149.00
	12/10 7209583618-0-1	12/26/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043203	12-105-6302	OFFICE SUPPLIES - PLANT RETRACTABLE SHARPIES	$60.330		$60.33
# 1	0043203	12-205-6302	OFFICE SUPPLIES - PLANT MAGNIFYING GLASS, FOLDERS	$60.330		$60.33
					Total	$120.66
	12/10 7209584096-0-1	12/26/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043207	12-105-6302	OFFICE SUPPLIES - PLANT 13 CHAIRMATS	$188.820		$188.82
# 1	0043207	12-205-6302	OFFICE SUPPLIES - PLANT 13 CHAIRMATS	$188.820		$188.82
					Total	$377.64
	12/3 7209082771-0-1	12/26/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043166	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, TISSUES,	$298.850		$298.85
# 1	0043166	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP CARTRIDGE 55A, 80A,	$298.850		$298.85
					Total	$597.70
	7210274254-0-1	12/27/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0043331	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SHIPPING TAPE, CALENDARS	$118.310		$118.31
# 1	0043331	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC DUNKIN DONUTS DECAF,	$118.310		$118.31
					Total	$236.62
				STAPLE	Total:	$1,332.62
	216-008-186/000 PW-3	12/18/2018	STATE001	STATE OF N.J. - PWT		
# 1	0043235	12-110-7902	WATER SYSTEM TAX PUBLIC WATER TAX-4TH QTR	$3,591.150		$3,591.15
					Total	$3,591.15
				STATE001	Total:	$3,591.15
	4258	12/27/2018	STEEL001	Steel In The Air, Inc.		
# 1	0043196	12-105-6401	Cellular Lease Consultant T-MOBILE CELLULAR LEASE	$1,500.000		$1,500.00
					Total	$1,500.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				STEEL001		Total:	$1,500.00
	182164780	12/27/2018	SWEET	BILLY JAY SWEET			
# 1	0043302	12-210-7705	PLANT DUES & MEETINGS - SEWE NJDEP LICENSE FEE - S2		$50.000		$50.00
						Total	$50.00
				SWEET		Total:	$50.00
	LEASE#40145729	12/10/2018	TDEQUIPMENT	TD EQUIPMENT FINANCE, INC			
# 1	0043183	12-110-8201	Vehicle Lease Purchase Progr VEHICLE LEASE PURCHASE		$7,000.600		$7,000.60
# 1	0043183	12-210-8201	Vehicle Lease Purchase Progr VEHICLE LEASE PURCHASE		$17,139.400		$17,139.40
						Total	$24,140.00
				TDEQUIPMENT		Total:	$24,140.00
	JAN 2019 RENT-SHARP	12/18/2018	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0043234	12-105-6320	OFFICE RENT - WATER JAN 2019 RENT-SHARPS ROAD		$2,353.000		$2,353.00
# 1	0043234	12-205-6320	OFFICE RENT - SEWER JAN 2019 RENT-SHARPS ROAD		$2,353.000		$2,353.00
						Total	$4,706.00
				TOWNSHIP001		Total:	$4,706.00
	INV#182094730	12/26/2018	TREASURER001	TREASURER-STATE OF NJ			
# 1	0043351	12-210-7901	STATE OPERATING PERMITS - SE AIR PERMIT RENEWAL 45502		$1,267.000		$1,267.00
						Total	$1,267.00
				TREASURER001		Total:	$1,267.00
	HB888719	12/10/2018	UNIVAR	UNIVAR USA INC			
# 1	0043132	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,217.05
						Total	$1,217.05
	HB889883	12/26/2018	UNIVAR	UNIVAR USA INC			
# 1	0043263	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,313.45
						Total	$1,313.45
				UNIVAR		Total:	$2,530.50
	B8460945X	12/18/2018	USA002	Spok, Inc.			
# 1	0043257	12-110-7101	TELEPHONE & COMM. - WATER PAGER SERVICE-6 MOS		$15.580		$15.58
# 1	0043257	12-210-7101	TELEPHONE & COMM - SEWER PAGER SERVICE-6 MOS		$36.340		$36.34
						Total	$51.92
				USA002		Total:	$51.92
	44131	12/18/2018	VACUUM	VACUUM SALES INC			
# 1	0043208	12-210-6701	Vehicle Repairs & Maintenanc 4" PART ALUM QUICK COUP		$36.050		$36.05
# 1	0043208	12-210-6701	Vehicle Repairs & Maintenanc 4" PART (A) ALUM QUIK COUP		$24.720		$49.44
# 1	0043208	12-210-6701	Vehicle Repairs & Maintenanc 4" PART (D) ALUM COUPLER		$42.890		$42.89
# 1	0043208	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT		$12.000		$12.00
						Total	$140.38

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			VACUUM		Total:	$140.38
	12/7/18 WINTERFEST	12/27/2018	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0043334	12-110-8001	Community Events BOXES OF COOKIES-WINTERFEST	$1.260		$18.90
# 1	0043334	12-210-8001	Community Events BOXES OF COOKIES-WINTERFEST	$2.930		$43.95
					Total	$62.85
	FALL 2018	12/28/2018	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0043354	12-110-7802	SUPERV EDUC & TRAING - WATER MBA PROGRAM TUITION -FALL	$1,090.470		$1,090.47
# 1	0043354	12-210-7802	SUPERV EDUC & TRAING - SEWER MBA PROGRAM TUITION -FALL	$1,090.470		$1,090.47
					Total	$2,180.94
			VANDENBERG		Total:	$2,243.79
	182164080	12/27/2018	VEITH001	Robert Veith		
# 1	0043321	12-110-7705	PLANT DUES & MEETINGS - WATE REIMBURSE FOR W-1 LIC	$50.000		$50.00
					Total	$50.00
			VEITH001		Total:	$50.00
	9818969232, 946752	12/12/2018	VERIZON002	VERIZON WIRELESS		
# 1	0043219	16-516-6617	COMPUTERS & PERIPHERALS MONTHLY CHARGES-10/24-11/23	$517.100		$517.10
# 1	0043219	12-110-7101	TELEPHONE & COMM. - WATER WIRELESS 10/14-11/23/18	$935.790		$935.79
# 1	0043219	12-210-7101	TELEPHONE & COMM - SEWER WIRELESS 10/14-11/23/18	$2,183.490		$2,183.49
					Total	$3,636.38
			VERIZON002		Total:	$3,636.38
	00144571-00	12/10/2018	VIRTUA001	Virtua Medical Group, PA		
# 1	0043135	12-110-6086	EMPLOYEE PHYSICALS - WATER FLU VACCINES-PHYSICALS,	$938.640		$938.64
# 1	0043135	12-210-6086	EMPLOYEE PHYSICALS - SEWER FLU VACCINES-PHYSICALS,	$2,190.160		$2,190.16
					Total	$3,128.80
			VIRTUA001		Total:	$3,128.80
	IH21158	12/26/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043308	12-110-7001	WATER SYSTEM REPAIR & MAINT 6.84 X 20" CLAP	$319.570		$319.57
					Total	$319.57
	IH21156	12/26/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043307	12-110-7001	WATER SYSTEM REPAIR & MAINT 10"X20' C-901 PIPE	$262.820		$525.64
					Total	$525.64
	IF93872	12/26/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0043306	12-110-7001	WATER SYSTEM REPAIR & MAINT CLAMPS, CURB STOP & UNION	$528.990		$528.99
					Total	$528.99
			WATER003		Total:	$1,374.20
	I60924590, I61309180	12/18/2018	WB MASON	WB MASON		
# 1	0043050	12-105-6302	OFFICE SUPPLIES - PLANT STANDARD DIARIES, DESKPAD	$419.820		$419.82
# 1	0043050	12-205-6302	OFFICE SUPPLIES - PLANT STANDARD DIARIES, DESKPAD	$419.830		$419.83
					Total	$839.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	I61691265	12/27/2018	WB MASON	WB MASON		
# 1	0043202	12-105-6302	OFFICE SUPPLIES - PLANT SPRAY DUSTER, STAPLES,	$55.340		$55.34
# 1	0043202	12-205-6302	OFFICE SUPPLIES - PLANT LOG BOOKS, COPY PAPER	$55.330		$55.33
					Total	$110.67
	I60624113,60666577,6	12/28/2018	WB MASON	WB MASON		
# 1	0043049	12-105-6302	OFFICE SUPPLIES - PLANT MISC OFFICE SUPPLIES	$1,072.810		$1,072.81
# 1	0043049	12-205-6302	OFFICE SUPPLIES - PLANT MISC OFFICE SUPPLIES	$1,072.800		$1,072.80
					Total	$2,145.61
				WB MASON	Total:	$3,095.93
	2885	12/18/2018	WILSON	WILSON WEB SERVICES		
# 1	0043221	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS	$492.500		$492.50
# 1	0043221	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS	$492.500		$492.50
					Total	$985.00
	2879	12/18/2018	WILSON	WILSON WEB SERVICES		
# 1	0043143	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES, PEEL	$849.880		$849.88
# 1	0043143	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES, PEEL	$849.870		$849.87
					Total	$1,699.75
	2900	12/27/2018	WILSON	WILSON WEB SERVICES		
# 1	0043341	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2018 W2 & 1099 FORMS	$79.880		$79.88
# 1	0043341	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 2018 W2 & 1099 FORMS	$79.870		$79.87
					Total	$159.75
				WILSON	Total:	$2,844.50
	92191	12/26/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043210	12-110-6806	BUILDING & GROUNDS - WATER TRANS 20YD DUMPSTER OF	$57.000		$57.00
# 1	0043210	12-210-6806	BUILDING & GROUNDS - SEWER TRANS 20YD DUMPSTER OF	$133.000		$133.00
					Total	$190.00
	92192	12/26/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043209	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	$190.000		$190.00
					Total	$190.00
	92193	12/26/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0043211	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$4,491.180		$4,491.18
					Total	$4,491.18
				WOOLSTON CO.,	Total:	$4,871.18
	3556A43656	12/12/2018	XYLEM, INC	XYLEM, INC		
# 1	0042828	15-515-6517	Pump Replacements (3) FLYGT MODEL NP-3202.095	$80,916.000		$80,916.00
					Total	$80,916.00
				XYLEM, INC	Total:	$80,916.00
	014199-IN	12/18/2018	Y-PERS, INC	Y-PERS, INC		
# 1	0043264	12-110-6806	BUILDING & GROUNDS - WATER JICEULTRA ICE MELT	$172.730		$172.73
# 1	0043264	12-210-6806	BUILDING & GROUNDS - SEWER JICEULTRA ICE MELT	$403.020		$403.02
					Total	$575.75
	014282-IN	12/31/2018	Y-PERS, INC	Y-PERS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0043250	12-110-7602	PERSONAL PROTECTION EQUIP-WA WINTER GLOVES	$57.600		$57.60
# 1	0043250	12-210-7602	PERSONAL PROTECTION EQUIP-SE WINTER GLOVES	$134.400		$134.40
					Total	$192.00
				Y-PERS, INC	Total:	$767.75
	2018-103218	12/10/2018	ZERION001	Zerion Software, Inc.		
# 1	0042879	12-105-6322	OFFICE MAINTENANCE - WATER PRO-RATED - 2 USERS	$15.070		$15.07
# 1	0042879	12-205-6322	OFFICE MAINTENANCE - SEWER PRO-RATED - 2 USERS	$15.070		$15.07
					Total	$30.14
	2018-103218	12/18/2018	ZERION001	Zerion Software, Inc.		
# 1	0043176	12-105-6322	OFFICE MAINTENANCE - WATER 2 ADDITIONAL USERS-PRORATED	$15.070		$15.07
# 1	0043176	12-205-6322	OFFICE MAINTENANCE - SEWER 2 ADDITIONAL USERS-PRORATED	$15.070		$15.07
					Total	$30.14
				ZERION001	Total:	$60.28

Grand Totals:	209 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$503,959.56	Report Total: $770,537.45
		Fund 15:	$145,383.30	
		Fund 16:	$121,194.59	