RESOLUTION # 2018-42

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

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
Thomas Czerniecki, Secretary

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

Ranges: From: To:
Receipt Number First Last

Sorted By: Receipt Number Print Option: Detailed Display:

	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	18159	2/28/2018	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
# 1	0041276	12-110-7010	ELMWOOD PLANT REPAIR - WATER SERVICE CALL, 2 CHANNEL REC	$87.920		$87.92
# 1	0041276	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SERVICE CALL	$205.140		$205.14
					Total	$293.06
				ACCESS CONTROL	Total:	$293.06
	787210	2/7/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0041157	12-110-7101	TELEPHONE & COMM. - WATER MARCH 2018 GPS	$328.390		$328.39
# 1	0041157	12-210-7101	TELEPHONE & COMM - SEWER MARCH 2018 GPS	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	F19357	2/9/2018	AES FIRE, LLC	AES FIRE, LLC		
# 1	0041139	12-210-6806	BUILDING & GROUNDS - SEWER CENTAL STATION ALARM MON	$360.000		$360.00
# 1	0041139	12-210-6806	BUILDING & GROUNDS - SEWER FIRE ACCT & SECURITY	$240.000		$240.00
# 1	0041139	12-210-6806	BUILDING & GROUNDS - SEWER SECURITY ACCT-SLUDGE PUMPING	$240.000		$240.00
					Total	$840.00
				AES FIRE, LLC	Total:	$840.00
	MULTIPLE	2/16/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0041254	12-105-6201	ENGR FEES - GENERAL - WATER INV#101622	$95.000		$95.00
# 1	0041254	12-205-6201	ENGINEER FEES - GENERAL - SE INV#101622	$95.000		$95.00
# 1	0041254	12-105-6201	ENGR FEES - GENERAL - WATER INV#101623	$841.530		$841.53
# 1	0041254	12-205-6201	ENGINEER FEES - GENERAL - SE INV#101623	$1,963.570		$1,963.57
# 1	0041254	12-105-6201	ENGR FEES - GENERAL - WATER INV#101624	$360.750		$360.75
# 1	0041254	12-205-6201	ENGINEER FEES - GENERAL - SE INV#101624	$841.750		$841.75
# 1	0041254	16-516-6629	Hydrogeologic Evaluation of INV#101625	$1,420.700		$1,420.70
# 1	0041254	16-516-6626	Well 14 Screen Replacement INV#101626	$2,530.000		$2,530.00
# 1	0041254	16-516-6675	Locust Ave. Pump Station Rpl INV#101628	$1,230.000		$1,230.00
# 1	0041254	16-516-6653	Route 70 Sewer Main Rehab. INV#101630	$450.000		$450.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description		Unit Cost		Extended Cost
# 1	0041254	16-516-6656	S. Maple Ave. WM Rpl. INV#101632	$1,230.000		$1,230.00
# 1	0041254	16-516-6670	Knox Blvd. Water Main Rpl. INV#101633	$1,050.000		$1,050.00
# 1	0041254	16-516-6664	Elmwood Sludge Dewatering INV#101634	$11,413.980		$11,413.98
# 1	0041254	16-516-6654	Heritage Village WM Rpl. Pha INV#101635	$12,730.700		$12,730.70
# 1	0041254	16-516-6655	Heritage Village Sewer Rehab INV#101636	$790.000		$790.00
# 1	0041254	15-515-6538	KG WWTP Effluent Pump Rpl. INV#101637	$866.580		$866.58
# 1	0041254	16-516-6650	Elmwood WWTP Storage Bldg. INV#101638	$1,050.000		$1,050.00
# 1	0041254	16-516-6651	Woodlake Drive WM Replacemen INV#101639	$5,968.150		$5,968.15
					Total	$44,927.71
				ALAIMO	Total:	$44,927.71
826618		2/7/2018	ALLCO001	All Covered		
# 1	0041193	12-105-6322	OFFICE MAINTENANCE - WATER FORTINET FORTICARE #246698	$373.100		$373.10
# 1	0041193	12-205-6322	OFFICE MAINTENANCE - SEWER FORTINET FORTICARE #246698	$373.100		$373.10
					Total	$746.20
824873		2/7/2018	ALLCO001	All Covered		
# 1	0041155	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD + HOSTED	$1,183.000		$1,183.00
# 1	0041155	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD + HOSTED	$1,183.000		$1,183.00
					Total	$2,366.00
				ALLCO001	Total:	$3,112.20
311143		2/9/2018	ALLIED002	Allied Control Services,		
# 1	0041149	12-210-7055	REPR & MAINT NEW WORLD PS INV#311143-SERVICE FOR EMER	$2,275.550		$2,275.55
					Total	$2,275.55
				ALLIED002	Total:	$2,275.55
2018-40		2/7/2018	ALLIED003	ALLIED METER		
# 1	0041131	12-110-7014	Backflow Prevention Device I BACKFLOW PREVENTION DEV INSP	$1,125.000		$1,125.00
					Total	$1,125.00
				ALLIED003	Total:	$1,125.00
124778898		2/7/2018	AMAZON001	Amazon Web Services, Inc.		
# 1	0041167	12-105-6501	GIS - Water JAN 2018 CHARGES	$13.090		$13.09
# 1	0041167	12-205-6501	GIS - Sewer JAN 2018 CHARGES	$13.090		$13.09
					Total	$26.18

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				AMAZON001		Total:	$26.18
	INV128318	2/14/2018	AMERIF	AMERIFLEX			
# 1	0041199	12-105-6055	ADMIN FEES-SECTION 125 FSA ADM FEES - FEB 2018		$40.000		$40.00
# 1	0041199	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEES - FEB 2018		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	50614478	2/14/2018	ARAMARK001	AUS North Lockbox			
# 1	0041205	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$105.740		$105.74
# 1	0041205	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$246.710		$246.71
						Total	$352.45
	50643611	2/22/2018	ARAMARK001	AUS North Lockbox			
# 1	0041230	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$126.280		$126.28
# 1	0041230	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$294.650		$294.65
						Total	$420.93
	50672852	2/28/2018	ARAMARK001	AUS North Lockbox			
# 1	0041292	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$111.490		$111.49
# 1	0041292	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$260.130		$260.13
						Total	$371.62
				ARAMARK001		Total:	$1,145.00
	180200015	2/9/2018	ATEL	A TEL COMMUNICATIONS			
# 1	0041169	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - JAN 2018		$123.780		$123.78
# 1	0041169	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - JAN 2018		$288.820		$288.82
						Total	$412.60
				ATEL		Total:	$412.60
	MULTIPLE	2/22/2018	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0041287	12-110-6401	Electric/Gas Utility 55007020260		$1,446.380		$1,446.38
# 1	0041287	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL		$1,129.810		$1,129.81
# 1	0041287	12-110-6401	Electric/Gas Utility 55007019510 - KINGS GRANT DR		$408.260		$408.26
# 1	0041287	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$242.560		$242.56
						Total	$3,227.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ATLANT		Total:	$3,227.01
	7001531653	2/27/2018	AWWA	American Water Works Asso			
# 1	0041297	12-110-7702	SUPERVSRY DUES & MTGS - WATE ANNUAL DUES - MIKE PIZZUTI		$230.000		$230.00
						Total	$230.00
				AWWA		Total:	$230.00
	214344	2/7/2018	BARTON	BARTON SUPPLY INC.			
# 1	0041150	12-110-6803	WATER SYSTEM PARTS PVC PIPE, MALE ADAPTER, BUSH		$27.520		$27.52
						Total	$27.52
	214159	2/9/2018	BARTON	BARTON SUPPLY INC.			
# 1	0041171	12-210-7013	FILTER PRESS REPAIRS & MAINT PARTS/MATERIALS TO INSTALL		$370.490		$370.49
						Total	$370.49
	215834	2/21/2018	BARTON	BARTON SUPPLY INC.			
# 1	0041227	12-110-6803	WATER SYSTEM PARTS PVC COMPRESSION COUP 2"		$10.450		$20.90
# 1	0041227	12-110-6803	WATER SYSTEM PARTS SCH 80 NIPPLE 3/4 X 7-1/2"		$4.450		$8.90
						Total	$29.80
	215732	2/21/2018	BARTON	BARTON SUPPLY INC.			
# 1	0041226	12-110-6803	WATER SYSTEM PARTS VALVES, FT PVC PIPE, KWIK CUT		$299.020		$299.02
						Total	$299.02
	215224	2/21/2018	BARTON	BARTON SUPPLY INC.			
# 1	0041236	12-210-7013	FILTER PRESS REPAIRS & MAINT WFLEX10R PVC		$113.400		$113.40
						Total	$113.40
	213190	2/21/2018	BARTON	BARTON SUPPLY INC.			
# 1	0041235	12-210-7013	FILTER PRESS REPAIRS & MAINT PARTS TO HOOK UP POLYMER		$306.570		$306.57
						Total	$306.57
	216373	2/23/2018	BARTON	BARTON SUPPLY INC.			
# 1	0041277	12-110-7020	REPR & MAINT WELL #4 WESCOTT PARTS FOR REPAIRS TO BRASS		$360.440		$360.44
						Total	$360.44
	216512	2/28/2018	BARTON	BARTON SUPPLY INC.			
# 1	0041300	12-000-1104	OPR: REFUNDS RECEIVABLE PARTS TO REPLACE SUMP PUMP		$156.650		$156.65
						Total	$156.65
				BARTON		Total:	$1,663.89
	498-341787	2/12/2018	BATTERIES PLUS	BATTERIES PLUS, INC.			
# 1	0041094	12-110-6806	BUILDING & GROUNDS - WATER SLA12-5F 12V LEAD & SMC10056		$17.790		$17.79
# 1	0041094	12-210-6806	BUILDING & GROUNDS - SEWER SLA12-5F 12V LEAD & SMC10056		$41.510		$41.51
						Total	$59.30
	498-342598, 342837	2/21/2018	BATTERIES PLUS	BATTERIES PLUS, INC.			
# 1	0041234	12-110-7004	EQUIPMENT REPAIR - WATER DKO3333 INHIN 6 GA 12IN BLK		$1.340		$8.04

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041234	12-210-7004	EQUIPMENT REPAIR - SEWER DKO3333 INHIN 6 GA 12IN BLK	$3.110		$18.66
# 1	0041234	12-110-6605	Vehicle Parts, Supplies, cle SMC10056 2PK 3V LITH	$6.950		$6.95
# 1	0041234	12-110-7020	REPR & MAINT WELL #4 WESCOTT SLA12-12F2	$36.950		$73.90
					Total	$107.55
	498-215489-01	2/21/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0041231	12-110-7004	EQUIPMENT REPAIR - WATER SLIA4D & DK00148	$282.240		$282.24
# 1	0041231	12-210-7004	EQUIPMENT REPAIR - SEWER SLIA4D & DK00148	$658.560		$658.56
					Total	$940.80
				BATTERIES PLUS	Total:	$1,107.65
	288478920	2/21/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0041266	12-110-6045	PLANT DENTAL - WATER K. REHMANN-DENTAL MARCH 2018	$41.970		$41.97
					Total	$41.97
	288386385	2/27/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0041305	12-105-6041	ADMIN DENTAL - WATER DENTAL - MARCH 2018	$209.730		$209.73
# 1	0041305	12-205-6041	ADMIN DENTAL - SEWER DENTAL - MARCH 2018	$209.730		$209.73
# 1	0041305	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - MARCH 2018	$256.370		$256.37
# 1	0041305	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - MARCH 2018	$416.700		$416.70
# 1	0041305	12-110-6045	PLANT DENTAL - WATER DENTAL - MARCH 2018	$520.920		$520.92
# 1	0041305	12-210-6045	PLANT DENTAL - SEWER DENTAL - MARCH 2018	$1,658.500		$1,658.50
# 1	0041305	12-110-6044	LABORATORY DENTAL - WATER DENTAL - MARCH 2018	$43.340		$43.34
# 1	0041305	12-210-6044	LAB DENTAL - SEWER DENTAL - MARCH 2018	$43.340		$43.34
# 1	0041305	12-110-6043	OFFICE DENTAL - WATER DENTAL - MARCH 2018	$177.310		$177.31
# 1	0041305	12-210-6043	OFFICE DENTAL - SEWER DENTAL - MARCH 2018	$177.260		$177.26
					Total	$3,713.20
				BLUE001	Total:	$3,755.17
	78659	2/21/2018	BOWMAN001	BOWMAN & COMPANY		
# 1	0041219	12-105-6105	AUDIT FEES - WATER CONT DISCLOSURE STMT &	$2,137.500		$2,137.50
# 1	0041219	12-205-6105	AUDIT FEES - SEWER CONT DISCLOSURE STMT &	$2,137.500		$2,137.50
					Total	$4,275.00
				BOWMAN001	Total:	$4,275.00
	66332	2/12/2018	BRADLEY-SCIOCCH	BRADLEY-SCIOCCHETTI, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description		Unit Cost		Extended Cost
# 1	0041100	12-210-7011	WOODSTREAM PLANT REPAIR - SE EMERGENCY REPAIR-WOODSTREAM	$3,339.650		$3,339.65
					Total	$3,339.65
				BRADLEY-SCIOCCH	Total:	$3,339.65
	124424	2/22/2018	BRIGGS, C.A.	BRIGGS, C.A.		
# 1	0041133	15-515-6506	PUMPING STATIONS ABM300 RADAR PART	$1,663.000		$1,663.00
# 1	0041133	15-515-6506	PUMPING STATIONS PD8-6000 PROTEX	$1,502.000		$1,502.00
# 1	0041133	15-515-6506	PUMPING STATIONS SHIPPING & HANDLING	$44.860		$44.86
					Total	$3,209.86
				BRIGGS, C.A.	Total:	$3,209.86
	ST091088	2/9/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0041176	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$906.050		$906.05
					Total	$906.05
	ST091087	2/9/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0041177	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$37,711.220		$37,711.22
					Total	$37,711.22
				BURL002	Total:	$38,617.27
	163971	2/16/2018	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0040217	12-110-6803	WATER SYSTEM PARTS 5" MAIN VALVE	$104.000		$208.00
# 1	0040217	12-110-6803	WATER SYSTEM PARTS ROD COUPLING W/CLIP	$72.350		$144.70
# 1	0040217	12-110-6803	WATER SYSTEM PARTS UPPER ROD FOR B62-B HYDRANT	$224.250		$448.50
# 1	0040217	12-110-6803	WATER SYSTEM PARTS FREIGHT	$31.380		$31.38
					Total	$832.58
				CATERINA SUPPLY	Total:	$832.58
	92300757	2/21/2018	CHEM001	Chem-Trade		
# 1	0041174	12-210-6908	Aluminum Sulfate LIQUID ALUMINUM SULFATE	$2,199.310		$2,199.31
					Total	$2,199.31
				CHEM001	Total:	$2,199.31
	0344405,0313657,0312	2/12/2018	COMCAST	COMCAST		
# 1	0041208	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD., KING GRANT, WS	$146.930		$146.93
# 1	0041208	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD., KG, WOODSTREAM	$342.830		$342.83
					Total	$489.76

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				COMCAST	Total:	$489.76
	12845	2/16/2018	COURIER	COURIER TIMES		
# 1	0041220	12-110-8401	ADVERTISING - WATER RFB REBID CHEMS & GOV DEALS	$43.330		$43.33
# 1	0041220	12-210-8401	ADVERTISING EXPENSE - SEWER RFB REBID CHEMS & GOV DEALS	$101.090		$101.09
					Total	$144.42
				COURIER	Total:	$144.42
	26112	2/7/2018	EASTCOM ASSOCIA	EASTCOM ASSOCIATES, INC.		
# 1	0041007	16-516-6616	Equipment Upgrade/Purchase DLD SYSTEM DIGITAL LEAK DETEC	$3,015.000		$3,015.00
					Total	$3,015.00
	26401	2/27/2018	EASTCOM ASSOCIA	EASTCOM ASSOCIATES, INC.		
# 1	0041141	12-110-6803	WATER SYSTEM PARTS CASE OMNI WATER BLUE MARKER	$214.800		$214.80
# 1	0041141	12-110-6803	WATER SYSTEM PARTS FREIGHT	$14.000		$14.00
					Total	$228.80
				EASTCOM ASSOCIA	Total:	$3,243.80
	35325	2/9/2018	ELMER	ELMER DOOR CO INC		
# 1	0041172	12-110-6806	BUILDING & GROUNDS - WATER LUBE, STEM ROLLERS, HINGE	$128.100		$128.10
# 1	0041172	12-210-6806	BUILDING & GROUNDS - SEWER LABOR - INV# 35325	$298.900		$298.90
					Total	$427.00
				ELMER	Total:	$427.00
	1889	2/14/2018	EVESH002	EVESHAM POLICE DEPARTMENT		
# 1	0041178	15-515-6529	Repair of Water/Sewer Main SEWER FORCE MAIN BREAD	$383.500		$383.50
					Total	$383.50
				EVESH002	Total:	$383.50
	S104025994.001/944.0	2/9/2018	FAIRLI	United Electric Supply Co		
# 1	0041162	12-110-6812	TOOLS CODE BOOK 2017 SPIRAL	$39.280		$39.28
# 1	0041162	12-210-6812	TOOLS CODE BOOK 2017 SPIRAL	$91.640		$91.64
# 1	0041162	12-110-6806	BUILDING & GROUNDS - WATER DIEARA120ADA, DIEARA120ABA	$340.130		$340.13
# 1	0041162	12-210-6806	BUILDING & GROUNDS - SEWER DIEARA120ADA, DIEARA120ABA	$793.630		$793.63
					Total	$1,264.68
	S104005129.003	2/21/2018	FAIRLI	United Electric Supply Co		
# 1	0041232	12-110-6806	BUILDING & GROUNDS - WATER HUBGFWRST20W	$4.970		$49.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041232	12-210-6806	BUILDING & GROUNDS - SEWER HUBGFWRST20W	$11.570		$115.70
					Total	$165.40
				FAIRLI	Total:	$1,430.08
	2/2/2018 1220041SB1	2/28/2018	FEDEX-KINKOS	FedEx Office		
# 1	0041127	12-105-6302	OFFICE SUPPLIES - PLANT 2-PART VACATION REQ FORMS	$252.220		$252.22
# 1	0041127	12-205-6302	OFFICE SUPPLIES - PLANT 2-PART VACATION REQ FORMS	$252.220		$252.22
					Total	$504.44
				FEDEX-KINKOS	Total:	$504.44
	144842	2/27/2018	FLOR001	Florio Perrucci Steinhard		
# 1	0041217	12-105-6110	LEGAL FEES - WATER JAN 2018 LABOR COUNSEL	$405.000		$405.00
# 1	0041217	12-205-6110	LEGAL FEES - SEWER JAN 2018 LABOR COUNSEL	$405.000		$405.00
					Total	$810.00
				FLOR001	Total:	$810.00
	414804	2/23/2018	FRANKL	FRANKLIN TRAILERS INC		
# 1	0041261	12-210-6701	Vehicle Repairs & Maintenanc INV RO#414804 -CUSTOM WIRING	$258.810		$258.81
					Total	$258.81
				FRANKL	Total:	$258.81
	68052712	2/16/2018	GECAP001	WELLS FARGO		
# 1	0041221	12-105-6322	OFFICE MAINTENANCE - WATER COPIER FEB 2018	$107.640		$107.64
# 1	0041221	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER FEB 2018	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	9662834820	2/5/2018	GRAING	GRAINGER, W W		
# 1	0041085	12-110-6812	TOOLS POWER ADAPTER & INVERTER	$43.580		$43.58
					Total	$43.58
	9676178412	2/14/2018	GRAING	GRAINGER, W W		
# 1	0041061	15-515-6507	WELLS FRIEDRICH PHTP HEAT PUMP	$965.360		$965.36
					Total	$965.36
	9685758170	2/21/2018	GRAING	GRAINGER, W W		
# 1	0041153	12-110-6803	WATER SYSTEM PARTS 1/6 HP PUMP W 120 VAC VOLTAGE	$166.980		$166.98
					Total	$166.98
	9699690781	2/23/2018	GRAING	GRAINGER, W W		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041207	12-210-6804	PLANT SUPPLIES - SEWER NEOPRENE BLEND FLANGE	$2.460		$24.60
# 1	0041207	12-210-6804	PLANT SUPPLIES - SEWER JUSTRITE,FLOOR MODEL, OILY	$132.260		$132.26
					Total	$156.86
	9700597645	2/23/2018	GRAING	GRAINGER, W W		
# 1	0041252	12-110-6812	TOOLS TORNEK T-8 SHARPENER &	$320.480		$320.48
# 1	0041252	12-210-6812	TOOLS TORNEK, ETC	$747.760		$747.76
					Total	$1,068.24
	9698740504	2/23/2018	GRAING	GRAINGER, W W		
# 1	0041213	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 208 TO 240/480 VAC MULTI-STAG	$634.040		$634.04
# 1	0041213	12-110-7001	WATER SYSTEM REPAIR & MAINT 208 TO 240/480 VAC MULTI-STAG	$634.040		$634.04
					Total	$1,268.08
				GRAING	Total:	$3,669.10
	1/31/18	2/7/2018	GUGGENHEIM	Virginia Cutler		
# 1	0041160	12-105-6302	OFFICE SUPPLIES - PLANT WHITE, 1" BINDERS	$19.850		$19.85
# 1	0041160	12-205-6302	OFFICE SUPPLIES - PLANT WHITE, 1" BINDERS	$19.850		$19.85
					Total	$39.70
				GUGGENHEIM	Total:	$39.70
	10826874,10835127	2/21/2018	HACH	HACH COMPANY		
# 1	0041151	12-110-6805	LAB SUPPLIES - WATER DPD FREE CHLORIDE REAGENT	$90.620		$90.62
# 1	0041151	12-210-6805	LAB SUPPLIES - SEWER ALCONOX DETERGENT	$211.440		$211.44
					Total	$302.06
				HACH	Total:	$302.06
	316976	2/7/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0041022	12-110-6701	Vehicle Repairs & Maintenanc DEDUCTIBLE-V-59	$2,343.730		$2,343.73
					Total	$2,343.73
	124119	2/14/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0041181	12-110-6701	Vehicle Repairs & Maintenanc CRANKCASE FILTER	$47.100		$47.10
# 1	0041181	12-210-6701	Vehicle Repairs & Maintenanc CRANKCASE FILTER	$109.880		$109.88
					Total	$156.98
	315914	2/16/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0041138	12-110-6701	Vehicle Repairs & Maintenanc SERVICE REAR BRAKE ISSUE &	$1,483.910		$1,483.91
# 1	0041138	12-210-6701	Vehicle Repairs & Maintenanc SERVICE REAR BRAKE ISSUE	$3,462.430		$3,462.43
					Total	$4,946.34
	313455	2/23/2018	HAINES	HAINESPORT ENTERPRISES IN		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041259	12-110-6701	Vehicle Repairs & Maintenanc DIESEL EMISSION & DOT INSPEC	$71.570		$71.57
# 1	0041259	12-210-6701	Vehicle Repairs & Maintenanc DIESEL EMISSION & DOT INSPEC	$166.990		$166.99
					Total	$238.56
				HAINES	Total:	$7,685.61
	MISC3-I1158	2/14/2018	HENKEL	HENKELS AND MCCOY		
# 1	0041202	15-515-6529	Repair of Water/Sewer Main EMERGENCY REPAIR/WTR MAIN	$6,796.800		$6,796.80
					Total	$6,796.80
				HENKEL	Total:	$6,796.80
	64226, 64234	2/23/2018	HOME	HOME DEPOT		
# 1	0041294	12-210-7064	REPR & MAINT PREAMBLE/Cinnel MATERIALS TO REPLACE ROOF	$349.980		$349.98
# 1	0041294	12-210-7064	REPR & MAINT PREAMBLE/Cinnel 8 SHEETS OF PLYWOOD	$25.250		$202.00
					Total	$551.98
				HOME	Total:	$551.98
	1094/1095 2/7/18	2/16/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041200	12-105-6322	OFFICE MAINTENANCE - WATER 1094/1095 FORM FILING-FINAL	$173.250		$173.25
# 1	0041200	12-205-6322	OFFICE MAINTENANCE - SEWER 1094/1095 FORM FILING-FINAL	$173.250		$173.25
					Total	$346.50
	2/5/18 1231M	2/21/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041194	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$122.910		$122.91
# 1	0041194	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$122.900		$122.90
# 1	0041194	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$506.930		$506.93
# 1	0041194	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$12.120		$12.12
# 1	0041194	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$12.110		$12.11
# 1	0041194	12-110-6025	PLANT HEALTH INS - WATER 1231M	$139.280		$139.28
# 1	0041194	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,856.220		$1,856.22
# 1	0041194	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$24.620		$24.62
# 1	0041194	12-210-6024	LAB HEALTH INS - SEWER 1231M	$24.610		$24.61
# 1	0041194	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$605.090		$605.09
# 1	0041194	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$605.090		$605.09
					Total	$4,031.88
	1231M	2/21/2018	IAA001	INSURANCE ADMINISTRATOR O		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0041214	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$184.100	$184.10
# 1	0041214	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$184.100	$184.10
# 1	0041214	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$412.970	$412.97
# 1	0041214	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$901.530	$901.53
# 1	0041214	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$7.110	$7.11
# 1	0041214	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$7.110	$7.11
# 1	0041214	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,505.110	$1,505.11
# 1	0041214	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,568.230	$1,568.23
# 1	0041214	12-110-6026	Post Retirement Health Benef 1231M		$52.390	$52.39
# 1	0041214	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$16.740	$16.74
# 1	0041214	12-210-6024	LAB HEALTH INS - SEWER 1231M		$16.730	$16.73
# 1	0041214	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,590.510	$1,590.51
# 1	0041214	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,590.500	$1,590.50
					Total	$8,037.13
	1231M 2/12/18	2/21/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041245	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$356.350	$356.35
# 1	0041245	12-110-6025	PLANT HEALTH INS - WATER 1231M		$29.390	$29.39
# 1	0041245	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$852.730	$852.73
# 1	0041245	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$279.620	$279.62
# 1	0041245	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$279.620	$279.62
					Total	$1,797.71
	2/19/2018	2/22/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041295	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$92.200	$92.20
# 1	0041295	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$92.200	$92.20
# 1	0041295	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$43.000	$43.00
# 1	0041295	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,115.550	$1,115.55
# 1	0041295	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$13.520	$13.52
# 1	0041295	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$13.520	$13.52
# 1	0041295	12-110-6025	PLANT HEALTH INS - WATER 1231M		$394.220	$394.22
# 1	0041295	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,293.890	$2,293.89
# 1	0041295	12-110-6026	Post Retirement Health Benef 1231M		$43.000	$43.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0041295	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$38.600	$38.60
# 1	0041295	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$38.590	$38.59
					Total	$4,178.29
	38322	2/23/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041296	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$514.660	$514.66
# 1	0041296	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$514.650	$514.65
# 1	0041296	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,041.750	$1,041.75
# 1	0041296	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,664.310	$1,664.31
# 1	0041296	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$203.380	$203.38
# 1	0041296	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$203.370	$203.37
# 1	0041296	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,241.660	$2,241.66
# 1	0041296	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,565.640	$6,565.64
# 1	0041296	12-110-6026	Post Retirement Health Benef 1231M		$215.810	$215.81
# 1	0041296	12-210-6026	Post Retirement Health Benef 1231M		$215.810	$215.81
# 1	0041296	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$203.380	$203.38
# 1	0041296	12-210-6024	LAB HEALTH INS - SEWER 1231M		$203.370	$203.37
# 1	0041296	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,149.650	$1,149.65
# 1	0041296	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,149.640	$1,149.64
# 1	0041296	12-105-6305	Bank Service Fees-Water 1231M		$17.400	$17.40
# 1	0041296	12-205-6305	Bank Service Fee- Sewer 1231M		$17.400	$17.40
					Total	$16,121.88
	2/22/2018	2/27/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041306	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$7,487.390	$7,487.39
# 1	0041306	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$7,487.380	$7,487.38
# 1	0041306	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$719.900	$719.90
# 1	0041306	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$876.020	$876.02
# 1	0041306	12-110-6025	PLANT HEALTH INS - WATER 1231M		$730.210	$730.21
# 1	0041306	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,594.270	$3,594.27
# 1	0041306	12-110-6026	Post Retirement Health Benef 1231M		$1,328.010	$1,328.01
# 1	0041306	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$218.790	$218.79
# 1	0041306	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$218.780	$218.78
					Total	$22,660.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	1231M	2/26/18	2/28/2018	IAA001	INSURANCE ADMINISTRATOR O	
# 1	0041327	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$85.390		$85.39
# 1	0041327	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$85.390		$85.39
# 1	0041327	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$65.540		$65.54
# 1	0041327	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$33.310		$33.31
# 1	0041327	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$33.310		$33.31
# 1	0041327	12-110-6025	PLANT HEALTH INS - WATER 1231M	$580.120		$580.12
# 1	0041327	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,762.110		$5,762.11
# 1	0041327	12-110-6026	Post Retirement Health Benef 1231M	$36.100		$36.10
# 1	0041327	12-210-6026	Post Retirement Health Benef 1231M	$107.900		$107.90
# 1	0041327	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$96.000		$96.00
# 1	0041327	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$96.000		$96.00
					Total	$6,981.17
				IAA001	Total:	$64,155.31
	040387		2/7/2018	INTEL001	INTELLITEC SOLUTIONS, LLC	
# 1	0041166	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #040387	$1,151.870		$1,151.87
# 1	0041166	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #040387	$1,151.860		$1,151.86
					Total	$2,303.73
	40417		2/14/2018	INTEL001	INTELLITEC SOLUTIONS, LLC	
# 1	0041210	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #40417	$75.000		$75.00
# 1	0041210	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #40417	$75.000		$75.00
					Total	$150.00
	040526		2/16/2018	INTEL001	INTELLITEC SOLUTIONS, LLC	
# 1	0041218	12-105-6322	OFFICE MAINTENANCE - WATER GPS SUPPORT	$23.120		$23.12
# 1	0041218	12-205-6322	OFFICE MAINTENANCE - SEWER GPS SUPPORT #40526	$23.130		$23.13
					Total	$46.25
	40599		2/23/2018	INTEL001	INTELLITEC SOLUTIONS, LLC	
# 1	0041283	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #040599	$46.250		$46.25
# 1	0041283	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT	$46.250		$46.25
					Total	$92.50
				INTEL001	Total:	$2,592.48
	PUB2141	1/31/18	2/20/2018	IRON MOUNTAIN	IRON MOUNTAIN, INC	
# 1	0041255	12-105-6322	OFFICE MAINTENANCE - WATER FEB. 2018 STORAGE/SUPPLIES	$276.500		$276.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041255	12-205-6322	OFFICE MAINTENANCE - SEWER INV#PUB2141 CUST T135S	$276.490		$276.49
					Total	$552.99
	99B7542	2/20/2018	IRON MOUNTAIN	IRON MOUNTAIN, INC		
# 1	0041256	12-105-6322	OFFICE MAINTENANCE - WATER CLOSE OUT CONTRACT	$4,623.370		$4,623.37
# 1	0041256	12-205-6322	OFFICE MAINTENANCE - SEWER CLOSE OUT CONTRACT	$4,623.380		$4,623.38
					Total	$9,246.75
				IRON MOUNTAIN	Total:	$9,799.74
	97036	2/27/2018	KEYPE001	KEYPER SYSTEMS		
# 1	0041260	12-110-7601	SAFETY EQUIPMENT - WATER NUMBERED ORANGE ACCESS PEGS	$60.300		$60.30
# 1	0041260	12-210-7601	SAFETY EQUIPMENT - SEWER NUMBERED ORANGE ACCESS PEGS	$140.700		$140.70
# 1	0041260	12-110-7601	SAFETY EQUIPMENT - WATER FREIGHT	$3.730		$3.73
# 1	0041260	12-210-7601	SAFETY EQUIPMENT - SEWER FREIGHT	$8.700		$8.70
					Total	$213.43
				KEYPE001	Total:	$213.43
	18-1060	2/16/2018	LAKESIDE	LAKESIDE EQUIPMENT CORP		
# 1	0041032	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 3" BEARING RENOVATION KIT	$761.000		$761.00
# 1	0041032	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FULL SECTION RAKES	$905.000		$1,810.00
					Total	$2,571.00
	17-1916	2/22/2018	LAKESIDE	LAKESIDE EQUIPMENT CORP		
# 1	0040770	15-515-6501	ELMWOOD STP SCREEN BASKET ASSY WITH HDW	$25,602.000		$25,602.00
					Total	$25,602.00
				LAKESIDE	Total:	$28,173.00
	B/L 1260520	2/21/2018	LORCO001	Lorco Petroleum Services		
# 1	0041206	12-210-7405	Waste Oil Disposal DISPOSED GALLONS OILY WATER	$35.000		$35.00
					Total	$35.00
				LORCO001	Total:	$35.00
	01408	2/5/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0041107	12-110-7001	WATER SYSTEM REPAIR & MAINT CONCRETE MIX, SLEDGE	$67.230		$67.23
					Total	$67.23
	02782	2/9/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0041195	12-110-6806	BUILDING & GROUNDS - WATER MULTIPLE ITEMS FOR DOOR	$372.740		$372.74
					Total	$372.74
	02627	2/9/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041196	12-110-6812	TOOLS 8 PACK D BATTERIES (3)	$37.020		$37.02
					Total	$37.02
	02901	2/23/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0041253	12-210-6812	TOOLS 905951 IO SOG MACHETE	$18.980		$37.96
# 1	0041253	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-BLDGS/GROUNDS	$11.190		$11.19
# 1	0041253	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS	$26.090		$26.09
					Total	$75.24
				LOWE'S HOME CTR	Total:	$552.23
	25563	2/9/2018	MAJES001	Majestic Oil Company Inc.		
# 1	0041170	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #25563	$1,494.520		$1,494.52
# 1	0041170	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #25563	$3,487.190		$3,487.19
					Total	$4,981.71
				MAJES001	Total:	$4,981.71
	1-551402, 1-9145	2/7/2018	MARLTON003	MARLTON RENTAL		
# 1	0041096	12-110-7004	EQUIPMENT REPAIR - WATER SWITCH, STOP 33-013 + LABOR	$29.390		$29.39
# 1	0041096	12-210-7004	EQUIPMENT REPAIR - SEWER SWITCH, STOP 33-013 + LABOR	$68.570		$68.57
					Total	$97.96
	1-550729	2/7/2018	MARLTON003	MARLTON RENTAL		
# 1	0041098	12-210-7013	FILTER PRESS REPAIRS & MAINT PUMP 2" SUBMERSIBLE TRASH	$292.500		$292.50
# 1	0041098	12-110-6803	WATER SYSTEM PARTS PARTS FOR REPAIRS	$110.620		$110.62
# 1	0041098	12-210-6803	SEWER SYSTEM PARTS INVOICE #1-550729	$258.110		$258.11
					Total	$661.23
	1-551356	2/7/2018	MARLTON003	MARLTON RENTAL		
# 1	0041063	16-516-6616	Equipment Upgrade/Purchase HEATER FOR TRAILER	$495.000		$495.00
					Total	$495.00
	1-550623	2/7/2018	MARLTON003	MARLTON RENTAL		
# 1	0041086	12-110-6803	WATER SYSTEM PARTS CANS BLACK MARKOUT PAINT	$3.560		$42.72
					Total	$42.72
				MARLTON003	Total:	$1,296.91
	56977415	2/23/2018	MCMAS	MC MASTER CARR SUPPLY		
# 1	0041262	12-210-6812	TOOLS BRONZE WEDGES, STEP DRILL	$431.210		$431.21
					Total	$431.21
	56777112	2/23/2018	MCMAS	MC MASTER CARR SUPPLY		
# 1	0041233	12-210-6803	SEWER SYSTEM PARTS PRESSURE GAUGES	$7.620		$22.86

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0041233	12-210-6803	SEWER SYSTEM PARTS ADJUSTABLE WRENCH 7237A11		$53.220		$53.22
# 1	0041233	12-210-6803	SEWER SYSTEM PARTS EST SHIPPING		$5.870		$5.87
						Total	$81.95
				MCMAS		Total:	$513.16
	1926-260084	2/9/2018	MECHAN001	Napa Auto Parts			
# 1	0041163	12-110-6701	Vehicle Repairs & Maintenanc BATTERY V-19		$31.490		$31.49
# 1	0041163	12-210-6701	Vehicle Repairs & Maintenanc BATTERY V-19		$73.450		$73.45
						Total	$104.94
	1926-259919/259966	2/16/2018	MECHAN001	Napa Auto Parts			
# 1	0041135	12-210-6701	Vehicle Repairs & Maintenanc TRANS FLUID, HYD FLUID FILTER		$64.840		$64.84
# 1	0041135	12-210-6701	Vehicle Repairs & Maintenanc SIDE INDICATOR KIT		$8.860		$26.58
# 1	0041135	12-110-6701	Vehicle Repairs & Maintenanc 28" ICE BLADE		$20.300		$40.60
						Total	$132.02
	1926-258545	2/16/2018	MECHAN001	Napa Auto Parts			
# 1	0040944	12-210-6701	Vehicle Repairs & Maintenanc BATTERY		$100.630		$100.63
						Total	$100.63
	1926-258206	2/16/2018	MECHAN001	Napa Auto Parts			
# 1	0040945	12-110-7004	EQUIPMENT REPAIR - WATER BATTERIES		$42.240		$84.48
# 1	0040945	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERIES		$98.540		$197.08
						Total	$281.56
	1926-259476	2/16/2018	MECHAN001	Napa Auto Parts			
# 1	0041088	12-110-7004	EQUIPMENT REPAIR - WATER 5L DOT 45L & 1L BRAKE FLUID		$18.320		$18.32
# 1	0041088	12-210-7004	EQUIPMENT REPAIR - SEWER 5L DOT 45L & 1L BRAKE FLUID		$42.720		$42.72
						Total	$61.04
				MECHAN001		Total:	$680.19
	434811	2/16/2018	MEDFOR	MEDFORD FORD			
# 1	0041136	12-110-6701	Vehicle Repairs & Maintenanc SERVICE-FICM & SENSOR NEEDED		$385.350		$385.35
# 1	0041136	12-210-6701	Vehicle Repairs & Maintenanc SERVICE-FICM & SENSOR NEEDED		$899.150		$899.15
						Total	$1,284.50
	245691, 245685	2/23/2018	MEDFOR	MEDFORD FORD			
# 1	0041222	12-110-6701	Vehicle Repairs & Maintenanc BRAKE LINES		$114.400		$114.40
# 1	0041222	12-210-6701	Vehicle Repairs & Maintenanc BRAKE LINE - V-18		$266.930		$266.93
						Total	$381.33
				MEDFOR		Total:	$1,665.83

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	28365	2/7/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0041129	12-210-6910	SODIUM BISULFITE SODIUM BISULFITE	$1.815		$1,815.00
					Total	$1,815.00
	28433	2/14/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0041179	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$1,202.00
					Total	$1,202.00
	28463	2/23/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0041243	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$1.202		$156.26
# 1	0041243	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$601.00
					Total	$757.26
	28511	2/27/2018	MIRACL	MIRACLE CHEMICAL CO		
# 1	0041274	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$601.00
					Total	$601.00
				MIRACL	Total:	$4,375.26
	JAN. 2018	2/21/2018	MOUNT003	MT. LAUREL M.U.A.		
# 1	0041264	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - 1/2018	$24,640.000		$24,640.00
					Total	$24,640.00
				MOUNT003	Total:	$24,640.00
	000704347903	2/21/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0041265	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - FEB 2018	$52.800		$52.80
# 1	0041265	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - FEB 2018	$52.800		$52.80
# 1	0041265	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - FEB 2018	$91.650		$91.65
# 1	0041265	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - FEB 2018	$144.450		$144.45
# 1	0041265	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - FEB 2018	$110.900		$110.90
# 1	0041265	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - FEB 2018	$110.920		$110.92
# 1	0041265	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - FEB 2018	$13.200		$13.20
# 1	0041265	12-210-6054	LAB DISABILITY - SEWER DISABILITY - FEB 2018	$13.200		$13.20
# 1	0041265	12-110-6055	PLANT DISABILITY - WATER DISABILITY - FEB 2018	$204.200		$204.20
# 1	0041265	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - FEB 2018	$476.100		$476.10
					Total	$1,270.22
				MUTUAL OF OMAHA	Total:	$1,270.22
	55522704	2/14/2018	NEOPOST USA, IN	NEOPOST USA, INC		
# 1	0041168	12-105-6303	POSTAGE - WATER YEARLY MAINTENANCE 3/18-3/201	$150.000		$150.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041168	12-205-6303	POSTAGE - SEWER YEARLY MAINTENANCE 3/18-3/201	$150.000		$150.00
					Total	$300.00
				NEOPOST USA, IN	Total:	$300.00
	1018-210026094460	2/16/2018	NJAWC	New Jersey American Water		
# 1	0041250	12-110-7301	BULK WATER PURCHASE NJ AMERI JAN 2018 BULK WATER	$97,068.720		$97,068.72
					Total	$97,068.72
				NJAWC	Total:	$97,068.72
	VENDOR'S DISPLAY 2/2	2/7/2018	NJWEA-SOUTH SEC	NJWEA South Section		
# 1	0041028	12-105-7801	ADMIN EDUC & TRAING - WATER REGISTRATION ANNUAL VENDOR	$20.000		$20.00
# 1	0041028	12-205-7801	ADMIN EDUC & TRAING - SEWER REG ANNUAL VENDOR'S DAY	$20.000		$20.00
# 1	0041028	12-110-7802	SUPERV EDUC & TRAING - WATER REG ANNUAL VENDOR'S DAY	$6.000		$6.00
# 1	0041028	12-210-7802	SUPERV EDUC & TRAING - SEWER REG ANNUAL VENDOR'S DAY	$14.000		$14.00
# 1	0041028	12-110-7805	PLANT EDUC & TRAING - WATER REG ANNUAL VENDOR'S DAY	$30.000		$30.00
# 1	0041028	12-210-7805	PLANT EDUC & TRAING - SEWER REG ANNUAL VENDOR'S DAY	$70.000		$70.00
					Total	$160.00
				NJWEA-SOUTH SEC	Total:	$160.00
	39742628	2/16/2018	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0041137	12-110-6812	TOOLS GPI OIL PUMP, MILWAUKEE 18VOL	$326.700		$326.70
# 1	0041137	12-210-6812	TOOLS MILWAUKEE DEEP CUT BANDSAW	$762.280		$762.28
					Total	$1,088.98
				NORTH001	Total:	$1,088.98
	23687	2/22/2018	NWFINANCIAL	NWFINANCIAL GROUP, LLC		
# 1	0041197	16-516-6509	Financial Advisor - Financia FINANCIAL MODEL PROJECT	$667.500		$667.50
					Total	$667.50
				NWFINANCIAL	Total:	$667.50
	8015273	2/14/2018	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0041156	12-110-8404	ONE CALL SERVICE - WATER JAN 2018 ONE CALL	$172.500		$172.50
# 1	0041156	12-210-8404	ONE CALL SERVICE - SEWER JAN 2018 ONE CALL	$402.500		$402.50
					Total	$575.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				ONE CALL CONCEP Total:		$575.00
	753	2/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041084	15-515-6550	R&R Fund- - Paving		$448.000	$448.00
			ASPHALT REPAIR-220 DEERPARK			
					Total	$448.00
	754	2/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041083	15-515-6550	R&R Fund- - Paving		$2,992.000	$2,992.00
			ASPHALT REPAIR-12 KNOWLTON			
					Total	$2,992.00
	755	2/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041082	15-515-6550	R&R Fund- - Paving		$2,240.000	$2,240.00
			ASPHALT REPAIR-CONESTOGA			
					Total	$2,240.00
	756	2/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041081	15-515-6550	R&R Fund- - Paving		$3,900.000	$3,900.00
			ASPHALT REPAIR-258 GRISSCOM			
					Total	$3,900.00
	758	2/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041079	15-515-6550	R&R Fund- - Paving		$2,640.000	$2,640.00
			ASPHALT REPAIR-BRANDYWINE &			
					Total	$2,640.00
	757	2/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041080	15-515-6550	R&R Fund- - Paving		$4,440.000	$4,440.00
			ASPHALT REPAIR- 4 TASLEY			
					Total	$4,440.00
	759	2/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041078	15-515-6550	R&R Fund- - Paving		$2,400.000	$2,400.00
			ASPHALT REPAIR-MERION/HANOVR			
					Total	$2,400.00
	760	2/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041077	15-515-6550	R&R Fund- - Paving		$2,128.000	$2,128.00
			ASPHALT REPAIR-HAMILTON			
					Total	$2,128.00
	761	2/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041076	15-515-6550	R&R Fund- - Paving		$2,688.000	$2,688.00
			ASPHALT REPAIR - CARRIAGE LN			
					Total	$2,688.00
	762	2/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041075	15-515-6550	R&R Fund- - Paving		$1,584.000	$1,584.00
			ASPHALT REPAIR-BURGESS			
					Total	$1,584.00
	764	2/14/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041190	15-515-6550	R&R Fund- - Paving		$672.000	$672.00
			ASPHALT REPAIR - HANOVER &			
					Total	$672.00
	765	2/14/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041188	15-515-6550	R&R Fund- - Paving		$11,050.000	$11,050.00
			ASPHALT REPAIR-E BURGESS &			
					Total	$11,050.00
	742	2/14/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0040342	15-515-6550	R&R Fund- - Paving		$2,560.000	$2,560.00
			INFRA RED PAVING & THERMO			
					Total	$2,560.00
	766	2/16/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041209	15-515-6550	R&R Fund- - Paving		$624.000	$624.00
			R/R CONCRETE SIDEWALK			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041209	15-515-6550	R&R Fund- - Paving R/R CONCRETE SIDEWALK/APRON	$1,736.000		$1,736.00
# 1	0041209	15-515-6550	R&R Fund- - Paving FULL DEPTH ASPHALT	$960.000		$960.00
# 1	0041209	15-515-6550	R&R Fund- - Paving RECONSTRUCTION ASPHALT	$30,024.000		$30,024.00
# 1	0041209	15-515-6550	R&R Fund- - Paving MILL & PAVE - CALDWELL/DEVON	$6,637.320		$6,637.32
# 1	0041209	15-515-6550	R&R Fund- - Paving ON-SITE-BAD GROUND 25X15	$5,040.000		$5,040.00
					Total	$45,021.32
				PAVING PLUS, LL	Total:	$84,763.32
	10440394	2/21/2018	PETRO001 Petrochoice			
# 1	0041130	12-210-6804	PLANT SUPPLIES - SEWER 55 GALLON DRUM OF MOBIL VACTR	$927.560		$927.56
					Total	$927.56
				PETRO001	Total:	$927.56
	FEB CASH RECEIPTS	2/28/2018	PETTY001 PETTY CASH - EMUA #1			
# 1	0041308	12-110-8403	MISC EXPENSES - WATER FEB 2018 RECEIPTS	$8.010		$8.01
# 1	0041308	12-210-8403	MISC EXPENSES - SEWER FEB 2018 RECEIPTS	$18.680		$18.68
# 1	0041308	12-210-6701	Vehicle Repairs & Maintenanc FEB 2018 RECEIPTS	$4.000		$4.00
# 1	0041308	12-110-7802	SUPERV EDUC & TRAING - WATER FEB 2018 RECEIPTS	$4.900		$4.90
					Total	$35.59
				PETTY001	Total:	$35.59
	REIMBURSEMENTS	2/28/2018	PETTY002 PETTY CASH - EMUA #2			
# 1	0041309	12-105-6303	POSTAGE - WATER REIMBURSEMENT RECEIPTS	$87.600		$87.60
# 1	0041309	12-205-6303	POSTAGE - SEWER REIMBURSEMENT RECEIPTS	$87.600		$87.60
					Total	$175.20
				PETTY002	Total:	$175.20
	1214044	2/21/2018	POLYDY POLYDYNE INC			
# 1	0041173	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES POLYMER	$4,370.000		$4,370.00
					Total	$4,370.00
	1214668	2/27/2018	POLYDY POLYDYNE INC			
# 1	0041240	12-210-6904	FILTER PRESS POLYMERS 55 GAL DRUM POLYMER CLARIFLOC	$898.700		$898.70
					Total	$898.70
				POLYDY	Total:	$5,268.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	1/23/18 #109544	2/7/2018	POSTA001	POSTAL CONNECTIONS		
# 1	0041125	12-205-6303	POSTAGE - SEWER PACKAGE (SLUDGE SAMPLE &	$223.380		$223.38
					Total	$223.38
	109911 2/20/18	2/23/2018	POSTA001	POSTAL CONNECTIONS		
# 1	0041268	12-105-6303	POSTAGE - WATER OVERNIGHT CHECK	$17.390		$17.39
# 1	0041268	12-205-6303	POSTAGE - SEWER OVERNIGHT CHECK	$17.390		$17.39
					Total	$34.78
				POSTA001	Total:	$258.16
	37768	2/16/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0041247	12-105-6322	OFFICE MAINTENANCE - WATER PRINTING/FOLDING/MAILING	$256.170		$256.17
# 1	0041247	12-205-6322	OFFICE MAINTENANCE - SEWER PRINTING/FOLDING/MAILING	$256.170		$256.17
					Total	$512.34
	37807	2/16/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0041248	12-105-6322	OFFICE MAINTENANCE - WATER PRINT,FOLD,MAIL LATE NOTICES	$42.750		$42.75
# 1	0041248	12-205-6322	OFFICE MAINTENANCE - SEWER PRINT,FOLD,MAIL LATE NOTICES	$42.740		$42.74
					Total	$85.49
				PRINT AND MAIL	Total:	$597.83
	37769	2/16/2018	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0041246	12-105-6303	POSTAGE - WATER FEB 2018 POSTAGE FOR BILLS/	$1,177.290		$1,177.29
# 1	0041246	12-205-6303	POSTAGE - SEWER FEB 2018 POSTAGE FOR BILLS/	$1,177.290		$1,177.29
					Total	$2,354.58
				PRIORITY PRESOR	Total:	$2,354.58
	1919400	2/7/2018	QCLAB	EUROFINS QC, INC		
# 1	0041152	12-110-7203	WATER TESTING ELMWOOD WATER BOTTLE FCT	$94.000		$94.00
# 1	0041152	12-110-7203	WATER TESTING SEC	$75.000		$75.00
# 1	0041152	12-110-7203	WATER TESTING TOTAL CYANIDE	$18.000		$18.00
					Total	$187.00
	MULTIPLE	2/14/2018	QCLAB	EUROFINS QC, INC		
# 1	0041185	12-210-7202	WASTEWATER TESTING AMMONIA	$9.000		$126.00
# 1	0041185	12-210-7202	WASTEWATER TESTING TKN	$13.000		$26.00
# 1	0041185	12-210-7202	WASTEWATER TESTING ARSENIC	$4.000		$4.00
# 1	0041185	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES	$14.000		$84.00
					Total	$240.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				QCLAB		Total:	$427.00
	74955865	2/21/2018	RIGGINS	RIGGINS, INC			
# 1	0041204	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-DEL 2/6/18		$763.410		$763.41
# 1	0041204	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL-DEL 2/6/18		$1,781.280		$1,781.28
						Total	$2,544.69
	74956903	2/28/2018	RIGGINS	RIGGINS, INC			
# 1	0041293	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #001247		$2,952.510		$2,952.51
# 1	0041293	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - DEL 2/15/18		$6,889.190		$6,889.19
						Total	$9,841.70
				RIGGINS		Total:	$12,386.39
	5437	2/14/2018	RIO	RIO SUPPLY, INC			
# 1	0041110	12-110-7004	EQUIPMENT REPAIR - WATER REPAIR LOCATOR - V-62		$278.740		$278.74
						Total	$278.74
	5475	2/16/2018	RIO	RIO SUPPLY, INC			
# 1	0041187	12-110-7004	EQUIPMENT REPAIR - WATER REPAIR AQUA SCOPE		$298.000		$298.00
						Total	$298.00
				RIO		Total:	$576.74
	RU326773,291582,2760	2/5/2018	RUTGER	Rutgers University			
# 1	0040985	12-110-7805	PLANT EDUC & TRAING - WATER REG FOR SAFE DRINKING WATER		$150.000		$150.00
# 1	0040985	12-110-7804	LAB EDUC & TRAING - WATER COURSE CODE: EO0207CA18		$150.000		$150.00
# 1	0040985	12-105-7801	ADMIN EDUC & TRAING - WATER COURSE CODE: EO0207CA18		$150.000		$150.00
						Total	$450.00
				RUTGER		Total:	$450.00
	032647445	2/14/2018	SAFEG001	SAFEGUARD BUSINESS SYSTEM			
# 1	0041040	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC DEPOSIT TICKETS		$131.840		$131.84
# 1	0041040	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC DEPOSIT TICKETS		$131.840		$131.84
						Total	$263.68
				SAFEG001		Total:	$263.68
	61419189	2/8/2018	SCHWIN	SCHWING BIOSET INC			
# 1	0041097	12-210-7013	FILTER PRESS REPAIRS & MAINT PARTS REQ TO REBLD SLUDGE		$1,991.970		$1,991.97
						Total	$1,991.97

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SCHWIN		Total:	$1,991.97
	395178	2/9/2018	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0041165	12-110-6806	BUILDING & GROUNDS - WATER LED BULBS & BALLAST FOR		$223.860		$223.86
# 1	0041165	12-210-6806	BUILDING & GROUNDS - SEWER LED BULBS & BALLAST FOR		$522.330		$522.33
						Total	$746.19
				SERVICE LAMP		Total:	$746.19
	54011	2/9/2018	SIR	SIR SPEEDY-			
# 1	0041126	12-105-6302	OFFICE SUPPLIES - PLANT 3-PART FORMS-REQUISTION		$295.000		$295.00
# 1	0041126	12-205-6302	OFFICE SUPPLIES - PLANT 3-PART FORMS-REQUISTION		$295.000		$295.00
						Total	$590.00
				SIR		Total:	$590.00
	MULTIPLE	2/22/2018	SJGAS	S J GAS COMPANY			
# 1	0041286	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$2,611.530		$2,611.53
# 1	0041286	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$561.990		$561.99
# 1	0041286	12-210-6401	Electric/Gas Utility 336210000 - NEW WORLD		$44.560		$44.56
						Total	$3,218.08
				SJGAS		Total:	$3,218.08
	1/18/18	2/5/2018	SJWATER	S J WATER PROFESSIONALS A			
# 1	0041034	12-105-7701	ADMIN DUES & MEETINGS - WATE MEMBERSHIP RENEWAL		$250.000		$250.00
# 1	0041034	12-205-7701	ADMIN DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL		$250.000		$250.00
# 1	0041034	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL		$75.000		$75.00
# 1	0041034	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL		$175.000		$175.00
						Total	$750.00
				SJWATER		Total:	$750.00
	MULTIPLE	2/14/2018	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0041124	12-205-6302	OFFICE SUPPLIES - PLANT EPSON 220XL/220 COLOR		$52.290		$156.87
# 1	0041124	12-205-6302	OFFICE SUPPLIES - PLANT SHARPIE PAINT PENS 5/PACK		$16.990		$16.99
# 1	0041124	12-105-6302	OFFICE SUPPLIES - PLANT MONITOR, FILE, MAGNIFYING GLA		$329.970		$329.97
# 1	0041124	12-205-6302	OFFICE SUPPLIES - PLANT HP932XL,950XL,951, ENVELOPES,		$156.110		$156.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$659.94
					STAPLE	Total:	$659.94
	2265628	2/21/2018	STATE011	STATE OF NJ-DIV FIRE SFTY			
# 1	0041211	12-110-7901	STATE OPERATING PERMITS - WA BFCE REGISTRATION RENEWAL		$77.100		$77.10
# 1	0041211	12-210-7901	STATE OPERATING PERMITS - SE BFCE REGISTRATION RENEWAL		$179.900		$179.90
						Total	$257.00
					STATE011	Total:	$257.00
	570110	2/23/2018	STEVEN	STEVENSON SUPPLY CO.			
# 1	0041239	12-210-7010	ELMWOOD PLANT REPAIR - SEWER IRRIGATION PUMP GT07		$420.360		$420.36
# 1	0041239	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 4184-24 GAS LEAK DETECTOR		$9.202		$27.61
						Total	$447.97
					STEVEN	Total:	$447.97
	372438763,4 & 5	2/14/2018	TERMIN	Terminix			
# 1	0041203	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$125.000		$125.00
						Total	$125.00
					TERMIN	Total:	$125.00
	MARCH RENT	2/27/2018	TOWNSHIP001	TOWNSHIP OF EVESHAM #1			
# 1	0041198	12-105-6320	OFFICE RENT - WATER MARCH 2018 RENT-SHARP RD		$2,290.500		$2,290.50
# 1	0041198	12-205-6320	OFFICE RENT - SEWER MARCH 2018 RENT-SHARP RD		$2,290.500		$2,290.50
						Total	$4,581.00
					TOWNSHIP001	Total:	$4,581.00
	HB864880	2/9/2018	UNIVAR	UNIVAR USA INC			
# 1	0041180	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,337.55
						Total	$1,337.55
	HB864615,616&618	2/14/2018	UNIVAR	UNIVAR USA INC			
# 1	0041154	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS		$1,795.500		$1,795.50
						Total	$1,795.50
					UNIVAR	Total:	$3,133.05
	360854	2/7/2018	USA001	USA BLUE BOOK			
# 1	0041087	16-516-6602	WATER SYSTEM BOXES BRASS HYDRANT TAGS		$479.950		$959.90
						Total	$959.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	479451	2/14/2018	USA001	USA BLUE BOOK			
# 1	0041118	12-110-6803	WATER SYSTEM PARTS HYDRANT BAGS, ANTISEIZE GRS		$514.260		$514.26
						Total	$514.26
					USA001	Total:	$1,474.16
	90560540	2/23/2018	USGEO001	U.S. GEOLOGICAL SURVEY			
# 1	0041212	12-110-7902	WATER SYSTEM TAX 2017 JOINT FUNDING AGREEMENT		$7,120.000		$7,120.00
						Total	$7,120.00
					USGEO001	Total:	$7,120.00
	3541942	2/23/2018	VANAIR001	Van Air & Hydraulics			
# 1	0041288	12-110-6803	WATER SYSTEM PARTS 100 FT 1/2 OD 375" TUBING		$87.000		$87.00
# 1	0041288	12-110-6803	WATER SYSTEM PARTS 100 FT 3/8 OD 250 ID TUBING		$53.000		$53.00
						Total	$140.00
					VANAIR001	Total:	$140.00
	9800408603	2/22/2018	VERIZON002	VERIZON WIRELESS			
# 1	0041158	12-110-7101	TELEPHONE & COMM. - WATER CELLULAR - JAN 2018		$731.920		$731.92
# 1	0041158	12-210-7101	TELEPHONE & COMM - SEWER CELLULAR - JAN 2018		$1,707.800		$1,707.80
						Total	$2,439.72
					VERIZON002	Total:	$2,439.72
	00135725-00	2/23/2018	VIRTUA001	Virtua at Work			
# 1	0041241	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DOT DRUG SCREEN-MECHAM		$16.670		$16.67
# 1	0041241	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DOT DRUG SCREEN-MECHAM		$38.880		$38.88
# 1	0041241	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT PHYSICAL - RICKARDS		$39.810		$39.81
# 1	0041241	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT PHYSICAL - RICKARDS		$92.890		$92.89
						Total	$188.25
					VIRTUA001	Total:	$188.25
	IH20255	2/9/2018	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0041184	12-110-6803	WATER SYSTEM PARTS BRASS TOP SCREW		$83.410		$166.82
# 1	0041184	12-110-6803	WATER SYSTEM PARTS PACKING GASKET		$4.330		$8.66
# 1	0041184	12-110-6803	WATER SYSTEM PARTS REBUILD KIT		$48.130		$96.26
# 1	0041184	12-110-6803	WATER SYSTEM PARTS FREIGHT		$24.110		$24.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	IH20254	2/9/2018	WATER003	WATER WORKS SUPPLY CO INC		Total	$295.85
# 1	0041182	12-110-6803	WATER SYSTEM PARTS 4"X20" C-900		$55.230		$110.46
# 1	0041182	12-110-6803	WATER SYSTEM PARTS 6" X 20' C-900		$109.830		$219.66
# 1	0041182	12-110-6803	WATER SYSTEM PARTS 8" X 20' C-900		$190.030		$380.06
# 1	0041182	12-110-6803	WATER SYSTEM PARTS 12" X 20' C-900		$432.050		$1,728.20
						Total	$2,438.38
					WATER003	Total:	$2,734.23
	I52079801	2/7/2018	WB MASON	WB MASON			
# 1	0041128	12-105-6302	OFFICE SUPPLIES - PLANT ENERGEL, NOTEPADS, COMP		$133.400		$133.40
# 1	0041128	12-205-6302	OFFICE SUPPLIES - PLANT ENERGEL, NOTEPADS, COMP		$133.400		$133.40
						Total	$266.80
					WB MASON	Total:	$266.80

Grand Totals:	163 Receipt(s)	Fund 11:	$0.00	Report Total:	$528,894.42
		Fund 12:	$361,306.07		
		Fund 15:	$122,587.42		
		Fund 16:	$45,000.93		