RESOLUTION # 2018-54

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MARCH 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: April 11, 2018

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
Albert Lutner, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on April 11, 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
	789424	3/9/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0041357	12-110-7101	TELEPHONE & COMM. - WATER APRIL 2018 GPS		$328.390	$328.39
# 1	0041357	12-210-7101	TELEPHONE & COMM - SEWER APRIL 2018 GPS		$766.220	$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	CONF 3/13&14, 2018	3/19/2018	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0041291	12-105-7801	ADMIN EDUC & TRAING - WATER UTILITY MGMT CONFERENCE		$835.000	$835.00
# 1	0041291	12-205-7801	ADMIN EDUC & TRAING - SEWER UTILITY MGMT CONFERENCE		$835.000	$835.00
					Total	$1,670.00
	3/13/18	3/19/2018	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0041289	12-105-7801	ADMIN EDUC & TRAING - WATER PRE-CONF EVENT 3/13/18		$17.500	$52.50
# 1	0041289	12-205-7801	ADMIN EDUC & TRAING - SEWER PRE-CONF EVENT 3/13/18		$17.500	$52.50
					Total	$105.00
				AEA	Total:	$1,775.00
	9072570229 & MULTIPL	3/7/2018	AIRGA001	Airgas USA, LLC		
# 1	0041067	12-105-6302	OFFICE SUPPLIES - PLANT BLK PRINTER RIBBON		$28.110	$56.22
# 1	0041067	12-205-6302	OFFICE SUPPLIES - PLANT BLK PRINTER RIBBON		$28.110	$56.22
# 1	0041067	12-110-7602	PERSONAL PROTECTION EQUIP-WA ORANGE VINYL GLOVES W/LINING		$22.320	$22.32
# 1	0041067	12-210-7602	PERSONAL PROTECTION EQUIP-SE ORANGE VINYL GLOVES W/LINING		$52.080	$52.08
# 1	0041067	12-110-7601	SAFETY EQUIPMENT - WATER SAFETY VESTS		$42.870	$42.87
# 1	0041067	12-210-7601	SAFETY EQUIPMENT - SEWER SAFETY VESTS		$100.030	$100.03
# 1	0041067	12-110-7601	SAFETY EQUIPMENT - WATER DRUM SPILL PALLET		$53.090	$106.18
# 1	0041067	12-210-7601	SAFETY EQUIPMENT - SEWER DRUM SPILL PALLET		$123.870	$247.74
# 1	0041067	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPING & HANDLING		$20.670	$20.67
# 1	0041067	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPING & HANDLING		$48.220	$48.22
					Total	$752.55
	9073000345,907255420	3/7/2018	AIRGA001	Airgas USA, LLC		
# 1	0041257	12-110-7602	PERSONAL PROTECTION EQUIP-WA CORDED EARPLUGS, GLOVES		$104.050	$104.05
# 1	0041257	12-210-7602	PERSONAL PROTECTION EQUIP-SE CORDED EARPLUGS, GLOVES		$242.770	$242.77
# 1	0041257	12-110-7601	SAFETY EQUIPMENT - WATER SPILL PALLET		$81.090	$81.09
# 1	0041257	12-210-7601	SAFETY EQUIPMENT - SEWER SPILL PALLET		$189.200	$189.20
# 1	0041257	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPING & HANDLING		$16.520	$16.52
# 1	0041257	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPING & HANDLING		$38.520	$38.52
					Total	$672.15
				AIRGA001	Total:	$1,424.70
	MULTIPLE	3/15/2018	ALAIMO	ALAIMO ASSOCIATES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041423	16-516-6629	Hydrogeologic Evaluation of RAA INV#102082	$1,080.000		$1,080.00
# 1	0041423	16-516-6626	Well 14 Screen Replacement RAA INV#102083	$2,215.000		$2,215.00
# 1	0041423	16-516-6675	Locust Ave. Pump Station Rpl RAA INV#102084	$990.000		$990.00
# 1	0041423	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#102086	$2,880.000		$2,880.00
# 1	0041423	16-516-6656	S. Maple Ave. WM Rpl. RAA INV#102089	$3,112.500		$3,112.50
# 1	0041423	16-516-6670	Knox Blvd. Water Main Rpl. RAA INV#102090	$5,741.250		$5,741.25
# 1	0041423	16-516-6664	Elmwood Sludge Dewatering RAA INV#102091	$11,933.620		$11,933.62
# 1	0041423	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#102092	$17,230.000		$17,230.00
# 1	0041423	15-515-6538	KG WWTP Effluent Pump Rpl. RAA INV#102093	$637.500		$637.50
# 1	0041423	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#102094	$4,220.000		$4,220.00
# 1	0041423	16-516-6651	Woodlake Drive WM Replacemen RAA INV#102095	$900.000		$900.00
# 1	0041423	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#102081	$583.770		$583.77
# 1	0041423	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#102081	$1,362.130		$1,362.13
# 1	0041423	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#102080	$421.350		$421.35
# 1	0041423	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#102080	$983.150		$983.15
					Total	$54,290.27
				ALAIMO	Total:	$54,290.27
	219662	3/7/2018	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0041275	12-210-7602	PERSONAL PROTECTION EQUIP-SE BOXES X-LG LATEX GLOVES	$7.250		$217.50
					Total	$217.50
				ALL002	Total:	$217.50
	829429	3/13/2018	ALLCO001	All Covered		
# 1	0041355	12-105-6322	OFFICE MAINTENANCE - WATER CARE GOLD, IT SERVICES	$1,333.000		$1,333.00
# 1	0041355	12-205-6322	OFFICE MAINTENANCE - SEWER CARE GOLD, IT SERVICES	$1,333.000		$1,333.00
					Total	$2,666.00
				ALLCO001	Total:	$2,666.00
	2018-96	3/7/2018	ALLIED003	ALLIED METER		
# 1	0041278	12-110-7014	Backflow Prevention Device I QUARTERLY TESTING OF BACK-	$135.000		$135.00
					Total	$135.00
				ALLIED003	Total:	$135.00
	8525	3/7/2018	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0041303	12-210-7202	WASTEWATER TESTING 1ST QTR ELMWOOD CHRONIC	$1,000.000		$1,000.00
					Total	$1,000.00
				AMERICAN AQUATI	Total:	$1,000.00
	INV134139	3/15/2018	AMERIF	AMERIFLEX		
# 1	0041409	12-105-6055	ADMIN FEES-SECTION 125 FSA ADM FEES - MARCH 2018	$40.000		$40.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041409	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEES - MARCH 2018	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	404242	3/9/2018	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0041228	12-110-6803	WATER SYSTEM PARTS CHLORINE GAS SENSORS	$205.000		$410.00
# 1	0041228	12-110-6803	WATER SYSTEM PARTS SHIPPING	$8.900		$8.90
					Total	$418.90
				ANALYT003	Total:	$418.90
	A18-22166	3/28/2018	APPLIED001	Applied Analytics		
# 1	0041249	16-516-6601	SEWER PLANTS FLOW METER - 6" MAG METER	$4,695.220		$4,695.22
					Total	$4,695.22
				APPLIED001	Total:	$4,695.22
	50702110	3/19/2018	ARAMARK001	AUS North Lockbox		
# 1	0041369	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$110.210		$110.21
# 1	0041369	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$257.130		$257.13
					Total	$367.34
	50731464	3/19/2018	ARAMARK001	AUS North Lockbox		
# 1	0041393	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$110.210		$110.21
# 1	0041393	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$257.130		$257.13
					Total	$367.34
	50760591	3/28/2018	ARAMARK001	AUS North Lockbox		
# 1	0041448	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$109.240		$109.24
# 1	0041448	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$254.890		$254.89
					Total	$364.13
	50789819	3/28/2018	ARAMARK001	AUS North Lockbox		
# 1	0041501	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$113.740		$113.74
# 1	0041501	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$265.370		$265.37
					Total	$379.11
				ARAMARK001	Total:	$1,477.92
	92177-40340	3/19/2018	ASI001	Advertising Systems Inc		
# 1	0041238	12-110-6605	Vehicle Parts, Supplies, cle 9.5" DIA CIRCLES, 4/C PROCESS	$164.400		$164.40
# 1	0041238	12-210-6605	Vehicle Parts, supplies, cle 9.5" DIA CIRCLES, 4/C PROCESS	$383.600		$383.60
					Total	$548.00
				ASI001	Total:	$548.00
	180300019	3/15/2018	ATEL	A TEL COMMUNICATIONS		
# 1	0041348	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - FEB. 2018	$115.170		$115.17
# 1	0041348	12-210-7101	TELEPHONE & COMM - SEWER ANS. SERVICE - FEB. 2018	$268.730		$268.73
					Total	$383.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				ATEL	Total:	$383.90
	MULTIPLE	3/12/2018	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0041375	12-210-6401	Electric/Gas Utility 55007021094 - CROWN RYL PKY		$241.220	$241.22
# 1	0041375	12-110-6401	Electric/Gas Utility 55007020260 - YARMOUTH		$1,807.880	$1,807.88
# 1	0041375	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL		$1,207.210	$1,207.21
# 1	0041375	12-110-6401	Electric/Gas Utility 55007019510 - KG BOOSTER		$368.460	$368.46
# 1	0041375	12-110-6401	Electric/Gas Utility 55007020450 - KG PUMP		$1,289.460	$1,289.46
					Total	$4,914.23
				ATLANT	Total:	$4,914.23
	59962	3/27/2018	ATLAS001	Atlas Flasher		
# 1	0041384	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL MAIN ST.		$2,298.000	$2,298.00
					Total	$2,298.00
				ATLAS001	Total:	$2,298.00
	CONF 3/20 03281976-0	3/27/2018	AWWA-NJ CONF RE	AWWA-NJ CONFERENCE REGIST		
# 1	0041307	12-110-7802	SUPERV EDUC & TRAING - WATER AWWA CONF-ATLANTIC CITY		$275.000	$275.00
					Total	$275.00
	AWWA 3/20-21 CONF	3/28/2018	AWWA-NJ CONF RE	AWWA-NJ CONFERENCE REGIST		
# 1	0041304	12-105-7801	ADMIN EDUC & TRAING - WATER AWWA CONF-ATLANTIC CITY		$975.000	$975.00
					Total	$975.00
				AWWA-NJ CONF RE	Total:	$1,250.00
	218002	3/13/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041364	12-210-7013	FILTER PRESS REPAIRS & MAINT PARTS REQ TO REPLACE 2 BACK-		$482.240	$482.24
					Total	$482.24
	217936	3/13/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041365	12-210-7013	FILTER PRESS REPAIRS & MAINT FITTINGS REQ 2REP CENTRIFUGE		$68.740	$68.74
					Total	$68.74
	217999	3/13/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041370	12-210-7071	REPR & MAINT GREENES PS MATERIALS PURCH/REPRS		$77.010	$77.01
					Total	$77.01
	218894	3/15/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041389	12-210-7061	REPR & MAINT GOLF COURSE PS SCH-80 PARTS & DRILL BRUSH		$90.340	$90.34
					Total	$90.34
	218920	3/19/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041403	12-110-6806	BUILDING & GROUNDS - WATER ZOE53 ZOELLER SUMP PUMP		$137.700	$137.70
					Total	$137.70
	218838	3/23/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041411	12-210-6701	Vehicle Repairs & Maintenanc 4" GASKET		$3.150	$12.60
# 1	0041411	12-110-6812	TOOLS LENOX STEP BIT (VB1 & VB3)		$21.750	$21.75
# 1	0041411	12-210-6812	TOOLS LENOX STEP BIT (VB1 & VB3)		$50.730	$50.73
					Total	$85.08
				BARTON	Total:	$941.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	32946	3/23/2018	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0041392	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 4"X15' HOSE TANKER	$273.220		$273.22
# 1	0041392	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 2"X50" CANVAS HOSE	$97.240		$194.48
					Total	$467.70
				BARTUK	Total:	$467.70
	498-343870	3/9/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0041367	12-110-7022	REPR & MAINT WELL #6 ELMWD R 12V LEAD DURA 12-12F2	$36.950		$73.90
					Total	$73.90
	498-344304	3/28/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0041421	12-110-7043	REPR & MAINT - #13 WELL SLAA12-14F2 12V LEAD DURA12	$38.950		$77.90
					Total	$77.90
	498-344550	3/28/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0041453	12-210-7012	KINGS GRANT PLANT REPR - SEW SL18DAFT 12V 8D FLOODED FT12	$175.950		$351.90
					Total	$351.90
				BATTERIES PLUS	Total:	$503.70
	288663535	3/23/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0041430	12-110-6045	PLANT DENTAL - WATER K. REHMANN - DENTAL-APRIL 201	$41.970		$41.97
					Total	$41.97
	288597119	3/23/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0041431	12-105-6041	ADMIN DENTAL - WATER DENTAL-APRIL 2018	$209.730		$209.73
# 1	0041431	12-205-6041	ADMIN DENTAL - SEWER DENTAL-APRIL 2018	$209.730		$209.73
# 1	0041431	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL-APRIL 2018	$256.370		$256.37
# 1	0041431	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-APRIL 2018	$416.700		$416.70
# 1	0041431	12-110-6045	PLANT DENTAL - WATER DENTAL-APRIL 2018	$520.920		$520.92
# 1	0041431	12-210-6045	PLANT DENTAL - SEWER DENTAL-APRIL 2018	$1,658.500		$1,658.50
# 1	0041431	12-110-6044	LABORATORY DENTAL - WATER DENTAL-APRIL 2018	$43.340		$43.34
# 1	0041431	12-210-6044	LAB DENTAL - SEWER DENTAL-APRIL 2018	$43.340		$43.34
# 1	0041431	12-110-6043	OFFICE DENTAL - WATER DENTAL-APRIL 2018	$177.310		$177.31
# 1	0041431	12-210-6043	OFFICE DENTAL - SEWER DENTAL-APRIL 2018	$177.260		$177.26
					Total	$3,713.20
				BLUE001	Total:	$3,755.17
	2/26/18	3/19/2018	BOCK002	Richard Bock		
# 1	0041360	12-110-7614	WORK SHOES - WATER REIMBURSE-BOOT ALLOWANCE	$180.000		$180.00
					Total	$180.00
				BOCK002	Total:	$180.00
	565801	3/23/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0041332	12-105-6110	LEGAL FEES - WATER DEC. 2017 & JAN 2018 BANKRUPT	$787.500		$787.50
# 1	0041332	12-205-6110	LEGAL FEES - SEWER DEC 2017 & JAN 2018 BANKRUPTC	$787.500		$787.50
					Total	$1,575.00
	565788	3/23/2018	CAPEHA	CAPEHART & SCATCHARD P A		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041333	12-105-6110	LEGAL FEES - WATER DEC 2017 & JAN 2018 G.COUNSEL	$5,672.500		$5,672.50
# 1	0041333	12-205-6110	LEGAL FEES - SEWER DEC 2017 & JAN 2018 G.COUNSEL	$5,672.500		$5,672.50
					Total	$11,345.00
				CAPEHA	Total:	$12,920.00
	2018-1	3/7/2018	CERTIF001	CERTIFIED HEALTH & SAFETY		
# 1	0041134	12-110-7605	SAFETY TRAINING - WATER BLOODBORNE PATHOGEN &	$298.500		$298.50
# 1	0041134	12-210-7605	SAFETY TRAINING - SEWER BLOODBORNE PATHOGEN &	$696.500		$696.50
					Total	$995.00
				CERTIF001	Total:	$995.00
	46297C & 46364C	3/27/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0041474	12-110-7004	EQUIPMENT REPAIR - WATER TIE RODS	$86.880		$173.76
# 1	0041474	12-210-7004	EQUIPMENT REPAIR - SEWER TIE RODS	$202.720		$405.44
					Total	$579.20
				CHERRY	Total:	$579.20
	2/25/18	3/7/2018	CLAU001	Joseph Clauss		
# 1	0041312	12-210-7614	WORK SHOES - SEWER REIMBURSE WORK BOOTS	$185.000		$185.00
					Total	$185.00
				CLAU001	Total:	$185.00
	E3A74828	3/23/2018	CNA AUTO	CNA AUTO PHYSICAL DAMAGE		
# 1	0041089	12-000-2004	Qual-Lynx Overpayment REFUND INS CO OVERPMT	$167.500		$167.50
# 1	0041089	12-210-6701	Vehicle Repairs & Maintenanc DEDUCTIBLE FOR DAMAGES V-31	$1,000.000		$1,000.00
					Total	$1,167.50
				CNA AUTO	Total:	$1,167.50
	1650344405,0312550/5	3/13/2018	COMCAST	COMCAST		
# 1	0041361	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, N ELMWOOD,SHARP	$161.610		$161.61
# 1	0041361	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, N ELMWOOD,SHARP	$377.080		$377.08
					Total	$538.69
	1650313657&0312527	3/15/2018	COMCAST	COMCAST		
# 1	0041408	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT	$86.910		$86.91
# 1	0041408	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT	$202.790		$202.79
					Total	$289.70
				COMCAST	Total:	$828.39
	13036	3/9/2018	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0041175	12-110-6803	WATER SYSTEM PARTS EJO-100-CL2 INJECTOR BLOCK	$443.330		$443.33
					Total	$443.33
	12953	3/19/2018	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0041144	15-515-6507	WELLS FURNISH/INSTALL CHESSEL 392	$4,980.000		$4,980.00
					Total	$4,980.00
	12786	3/19/2018	COMPLETE	COMPLETE CONTROL SERVICES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0040993	15-515-6507	WELLS FLOW TESTING, CALIBRATION		$5,940.000		$5,940.00
						Total	$5,940.00
					COMPLETE	Total:	$11,363.33
	284050	3/9/2018	COYNE	Coyne Chemical			
# 1	0041161	12-210-6911	Supplemental Carbon Source 4000 GALLONS MICRO C2000		$10,690.680		$10,690.68
						Total	$10,690.68
					COYNE	Total:	$10,690.68
	CLAIM	3/23/2018	CROFT001	KURT CROFT			
# 1	0041478	16-516-6640	Settlement CROFT CLAIM		$10,478.490		$10,478.49
						Total	$10,478.49
					CROFT001	Total:	$10,478.49
	1573 1/15/18	3/23/2018	DEANNUNTIS	STEVE DEANNUNTIS			
# 1	0041416	12-110-7805	PLANT EDUC & TRAING - WATER C2-17 10 HR CODE, C18-A/R AC		$140.700		$140.70
# 1	0041416	12-210-7805	PLANT EDUC & TRAING - SEWER SCHOOLING/TRAINING		$328.300		$328.30
						Total	$469.00
	3/8/18 #34EI01720700	3/23/2018	DEANNUNTIS	STEVE DEANNUNTIS			
# 1	0041417	12-110-7705	PLANT DUES & MEETINGS - WATE RENEWAL ELECTRICAL CONT		$45.000		$45.00
# 1	0041417	12-210-7705	PLANT DUES & MEETINGS - SEWE RENEWAL ELECTRICAL CONT		$105.000		$105.00
						Total	$150.00
					DEANNUNTIS	Total:	$619.00
	R13888	3/7/2018	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP			
# 1	0041321	12-110-6701	Vehicle Repairs & Maintenanc REPLACED ALL 7 COMPARTMENT		$186.630		$186.63
# 1	0041321	12-210-6701	Vehicle Repairs & Maintenanc INV#R13888		$435.460		$435.46
						Total	$622.09
					DEJANA TRUCK	Total:	$622.09
	3095	3/29/2018	DELAWA001	DELAWARE RIVER BASIN COMM			
# 1	0041469	12-110-7901	STATE OPERATING PERMITS - WA ANNUAL FEE - DRBC		$658.000		$658.00
						Total	$658.00
					DELAWA001	Total:	$658.00
	3/9/18	3/27/2018	DESAN001	David Desantis			
# 1	0041441	12-210-7614	WORK SHOES - SEWER WORK BOOT REIMBURSEMENT		$200.000		$200.00
						Total	$200.00
					DESAN001	Total:	$200.00
	3/14/18	3/23/2018	DRUSS	Byron Druss			
# 1	0041457	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE AEA EXPENSES		$85.320		$85.32
# 1	0041457	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE AEA EXPENSES		$85.310		$85.31
						Total	$170.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				DRUSS	Total:	$170.63
	2017C-1 EST.#4	3/12/2018	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0041377	16-516-6664	Elmwood Sludge Dewatering	$40,802.300		$40,802.30
			ELMWOOD SLUDGE DEWATERING			
					Total	$40,802.30
				EAGLE	Total:	$40,802.30
	3693	3/19/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0041394	12-110-7001	WATER SYSTEM REPAIR & MAINT	$93.000		$372.00
			LOADS SELECT FILL DIRT			
# 1	0041394	12-210-7001	SEWER SYSTEM REPAIR & MAINT	$217.000		$868.00
			LOADS SELECT FILL DIRT			
					Total	$1,240.00
	3713	3/27/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0041464	12-110-7001	WATER SYSTEM REPAIR & MAINT	$310.000		$930.00
			LOADS SELECT FILL DIRT			
					Total	$930.00
	3715 & 3716	3/28/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0041488	12-110-7001	WATER SYSTEM REPAIR & MAINT	$691.000		$691.00
			LOADS SELECT FILL & 3/4" STON			
# 1	0041488	12-210-7001	SEWER SYSTEM REPAIR & MAINT	$1,612.340		$1,612.34
			LOADS SELECT FILL & 3/4" STON			
					Total	$2,303.34
	3717	3/28/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0041490	12-110-7001	WATER SYSTEM REPAIR & MAINT	$186.000		$186.00
			LOADS SELECT FILL DIRT			
# 1	0041490	12-210-7001	SEWER SYSTEM REPAIR & MAINT	$434.000		$434.00
			LOADS SELECT FILL DIRT			
					Total	$620.00
				ECOMATERIALS	Total:	$5,093.34
	5523	3/7/2018	EDWIN001	Edwin Elliot & Co., Inc		
# 1	0041091	12-210-7011	WOODSTREAM PLANT REPAIR - SE	$1,870.000		$1,870.00
			TROY MUD VALVE W/STEM&OPER			
					Total	$1,870.00
				EDWIN001	Total:	$1,870.00
	855692	3/19/2018	ENVIRO001	Environmental Resource As		
# 1	0040848	12-210-7202	WASTEWATER TESTING	$88.900		$177.80
			WASTEWATER COLIFORM MICROBE			
# 1	0040848	12-210-7202	WASTEWATER TESTING	$50.400		$100.80
			PH CAT#579			
# 1	0040848	12-210-7202	WASTEWATER TESTING	$58.100		$58.10
			DEMAND CAT#578			
# 1	0040848	12-210-7202	WASTEWATER TESTING	$46.200		$46.20
			COMPLEX NUTRIENTS CAT #579			
# 1	0040848	12-210-7202	WASTEWATER TESTING	$76.300		$76.30
			HARDNESS FOR TSS CAT #580			
# 1	0040848	12-210-7202	WASTEWATER TESTING	$51.800		$51.80
			SIMPLE NUTRIENTS			
# 1	0040848	12-210-7202	WASTEWATER TESTING	$46.200		$46.20
			TOTAL RESIDUAL CHLORINE #587			
# 1	0040848	12-210-7202	WASTEWATER TESTING	$86.100		$86.10
			SHIPPING & HANDLING			
					Total	$643.30
				ENVIRO001	Total:	$643.30
	1925	3/27/2018	EVESH002	EVESHAM POLICE DEPARTMENT		
# 1	0041383	15-515-6529	Repair of Water/Sewer Main	$656.500		$656.50
			TRAFFIC CONTROL 2/14/18			
					Total	$656.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				EVESH002	Total:	$656.50
	27116	3/9/2018	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0041320	12-110-6806	BUILDING & GROUNDS - WATER KEY RINGS, BEST T DUPLICATES		$27.360	$27.36
# 1	0041320	12-210-6806	BUILDING & GROUNDS - SEWER KEY RINGS, BEST T DUPLICATES		$63.840	$63.84
					Total	$91.20
	27106	3/9/2018	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0041317	12-110-6806	BUILDING & GROUNDS - WATER SWITCH & MODIFY MEDCO KNOB		$25.000	$25.00
					Total	$25.00
				EVESHAM003	Total:	$116.20
	0800454-IN	3/19/2018	EXCELS001	EXCELSIOR BLOWER SYSTEMS,		
# 1	0041371	12-210-7011	WOODSTREAM PLANT REPAIR - SE 5 GAL PAIL - AEON PD OIL		$364.230	$364.23
# 1	0041371	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT		$18.130	$18.13
					Total	$382.36
				EXCELS001	Total:	$382.36
	S104060699.001	3/13/2018	FAIRLI	United Electric Supply Co		
# 1	0041362	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR ELECTRICIIAN		$27.370	$27.37
# 1	0041362	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR ELECTRICIIAN		$63.840	$63.84
					Total	$91.21
	S104021020.003	3/15/2018	FAIRLI	United Electric Supply Co		
# 1	0041388	12-210-7058	REPR & MAINT EVES/STOW PS NEW MOTOR STARTERS-STOW		$1,393.580	$1,393.58
# 1	0041388	12-110-6812	TOOLS CANVAS FOR ELECTRICIAN		$15.480	$15.48
# 1	0041388	12-210-6812	TOOLS CANVAS FOR ELECTRICIAN		$36.110	$36.11
					Total	$1,445.17
				FAIRLI	Total:	$1,536.38
	2/28/18-TRAINING	3/9/2018	FOLEY001	Richard Foley		
# 1	0041359	12-110-7605	SAFETY TRAINING - WATER REIMBURSE-TRAINING		$8.030	$8.03
# 1	0041359	12-210-7605	SAFETY TRAINING - SEWER REIMBURSE-TRAINING		$18.720	$18.72
					Total	$26.75
				FOLEY001	Total:	$26.75
	412509-1	3/7/2018	FRANKL	FRANKLIN TRAILERS INC		
# 1	0041298	12-110-7004	EQUIPMENT REPAIR - WATER 1 PAIR BRAKE KITS &205/75R		$176.530	$176.53
# 1	0041298	12-210-7004	EQUIPMENT REPAIR - SEWER 1 PAIR BRAKE KITS &205/75R		$411.890	$411.89
					Total	$588.42
	417733	3/27/2018	FRANKL	FRANKLIN TRAILERS INC		
# 1	0041498	12-110-6605	Vehicle Parts, Supplies, cle 74149-HITCH PIN & CLIP		$4.250	$4.25
# 1	0041498	12-210-6605	Vehicle Parts, supplies, cle 74149-HITCH PIN & CLIP		$9.910	$9.91
					Total	$14.16
				FRANKL	Total:	$602.58

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	208056	3/9/2018	GAP VAX, INC	GAP VAX. INC.		
# 1	0041281	12-210-6701	Vehicle Repairs & Maintenanc CLA000978 8" RING LOCK CLAMPS	$24.730		$197.84
# 1	0041281	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT	$21.960		$21.96
					Total	$219.80
				GAP VAX, INC	Total:	$219.80
	68131287	3/15/2018	GECAP001	WELLS FARGO		
# 1	0041406	12-105-6322	OFFICE MAINTENANCE - WATER COPIER-MARCH 2018	$107.640		$107.64
# 1	0041406	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER-MARCH 2018	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	3/13/18	3/23/2018	GEORGE TENCZA	George Tencza		
# 1	0041459	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE AEA EXPENSES	$90.990		$90.99
# 1	0041459	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE AEA EXPENSES	$91.000		$91.00
					Total	$181.99
	MILEAGE (AWWA)	3/28/2018	GEORGE TENCZA	George Tencza		
# 1	0041483	12-105-7801	ADMIN EDUC & TRAING - WATER AWWA CONF-MILEAGE	$59.950		$59.95
					Total	$59.95
				GEORGE TENCZA	Total:	$241.94
	9707583713	3/7/2018	GRAING	GRAINGER, W W		
# 1	0041258	12-210-7063	REPR & MAINT ROADSIDE PS ALUMINUM LOCKOUT HASP SNAP	$6.120		$61.20
# 1	0041258	12-210-6804	PLANT SUPPLIES - SEWER HEX HEAD CAP SCREW 771	$165.670		$165.67
					Total	$226.87
	9723455490	3/19/2018	GRAING	GRAINGER, W W		
# 1	0041349	12-210-6804	PLANT SUPPLIES - SEWER LUMAPRO #755 MINI BULBS	$1.100		$33.00
# 1	0041349	12-210-6804	PLANT SUPPLIES - SEWER 24" 17 WATT FLUORESCENT LAMP	$3.300		$79.20
					Total	$112.20
				GRAING	Total:	$339.07
	10851044	3/7/2018	HACH	HACH COMPANY		
# 1	0041270	12-210-6805	LAB SUPPLIES - SEWER BUFFER SOLUTION	$28.210		$282.10
# 1	0041270	12-210-6805	LAB SUPPLIES - SEWER TNT 831, 832 (4 EACH)	$53.690		$429.52
# 1	0041270	12-210-6805	LAB SUPPLIES - SEWER TNT 835	$43.070		$344.56
					Total	$1,056.18
				HACH	Total:	$1,056.18
	317701	3/15/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0041341	12-210-6701	Vehicle Repairs & Maintenanc ALIGNMENT & SHOP SUPPLIES	$257.500		$257.50
					Total	$257.50
	317326	3/15/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0041342	12-210-6701	Vehicle Repairs & Maintenanc REMOVE/REPLACE BRAKE CHMBRS	$958.920		$958.92
					Total	$958.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				HAINES	Total:	$1,216.42
	745758	3/15/2018	HALE001	HALE TRAILER BRAKE & WHEE		
# 1	0041340	12-210-6701	Vehicle Repairs & Maintenanc 4" GATE VALVE	$243.480		$243.48
					Total	$243.48
				HALE001	Total:	$243.48
	1850	3/7/2018	HARDENBERGH INS	Hardenbergh Insurance Gro		
# 1	0041284	12-000-1204	OPR: PREPAID EXPENSES RMC FEES 2/1/-7/31/18	$1,625.000		$1,625.00
# 1	0041284	12-105-6601	Risk Management Consultant RMC FEES 2/1/-7/31/18	$4,062.500		$4,062.50
# 1	0041284	12-205-6601	Risk Management Consultant RMC FEES 2/1/-7/31/18	$4,062.500		$4,062.50
					Total	$9,750.00
				HARDENBERGH INS	Total:	$9,750.00
	INET #203630469	3/28/2018	HOME	HOME DEPOT		
# 1	0041282	12-110-6812	TOOLS MILWAUKEE LED UHOOD LIGHT	$126.120		$126.12
# 1	0041282	12-210-6812	TOOLS MILWAUKEE M12 BATTERY PACK	$294.250		$294.25
					Total	$420.37
				HOME	Total:	$420.37
	3/5/18	3/9/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041374	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$505.400		$505.40
# 1	0041374	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$505.400		$505.40
# 1	0041374	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3.480		$3.48
# 1	0041374	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$134.550		$134.55
# 1	0041374	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$109.560		$109.56
# 1	0041374	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$109.560		$109.56
# 1	0041374	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,219.960		$1,219.96
# 1	0041374	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,402.370		$2,402.37
# 1	0041374	12-110-6026	Post Retirement Health Benef 1231M	$43.000		$43.00
# 1	0041374	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,555.310		$1,555.31
# 1	0041374	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,555.300		$1,555.30
					Total	$8,143.89
	1231M 3/8/18	3/13/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041400	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$6,257.680		$6,257.68
# 1	0041400	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$6,257.670		$6,257.67
# 1	0041400	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$404.850		$404.85
# 1	0041400	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,781.190		$1,781.19
# 1	0041400	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$18.180		$18.18
# 1	0041400	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$18.190		$18.19

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0041400	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,892.440	$1,892.44
# 1	0041400	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,375.690	$2,375.69
# 1	0041400	12-110-6026	Post Retirement Health Benef 1231M		$53.270	$53.27
# 1	0041400	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$32.850	$32.85
# 1	0041400	12-210-6024	LAB HEALTH INS - SEWER 1231M		$32.850	$32.85
# 1	0041400	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,121.660	$1,121.66
# 1	0041400	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,121.660	$1,121.66
					Total	$21,368.18
	1231M 3/12/18	3/15/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041422	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$61.840	$61.84
# 1	0041422	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$61.840	$61.84
# 1	0041422	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$56.890	$56.89
# 1	0041422	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$241.330	$241.33
# 1	0041422	12-110-6025	PLANT HEALTH INS - WATER 1231M		$832.160	$832.16
# 1	0041422	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,092.270	$2,092.27
# 1	0041422	12-110-6026	Post Retirement Health Benef 1231M		$108.920	$108.92
# 1	0041422	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$35.130	$35.13
# 1	0041422	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$35.130	$35.13
					Total	$3,525.51
	38410	3/23/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041476	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$514.660	$514.66
# 1	0041476	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$514.650	$514.65
# 1	0041476	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,041.750	$1,041.75
# 1	0041476	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,664.300	$1,664.30
# 1	0041476	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$203.380	$203.38
# 1	0041476	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$203.370	$203.37
# 1	0041476	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,241.660	$2,241.66
# 1	0041476	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,565.640	$6,565.64
# 1	0041476	12-110-6026	Post Retirement Health Benef 1231M		$215.810	$215.81
# 1	0041476	12-210-6026	Post Retirement Health Benef 1231M		$215.810	$215.81
# 1	0041476	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$203.380	$203.38
# 1	0041476	12-210-6024	LAB HEALTH INS - SEWER 1231M		$203.370	$203.37
# 1	0041476	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,149.650	$1,149.65
# 1	0041476	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,149.650	$1,149.65
# 1	0041476	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1.350	$1.35
# 1	0041476	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3.150	$3.15
# 1	0041476	12-105-6305	Bank Service Fees-Water 1231M		$14.300	$14.30
# 1	0041476	12-205-6305	Bank Service Fee- Sewer 1231M		$14.300	$14.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$16,120.18
	3/19/18	3/27/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041479	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$51.870		$51.87
# 1	0041479	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$51.860		$51.86
# 1	0041479	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$48.760		$48.76
# 1	0041479	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,026.180		$1,026.18
# 1	0041479	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,643.890		$1,643.89
# 1	0041479	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$3,663.140		$3,663.14
# 1	0041479	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$3,663.140		$3,663.14
					Total	$10,148.84
	1231M 3/27/18	3/28/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041517	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$127.500		$127.50
# 1	0041517	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$127.500		$127.50
# 1	0041517	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3.480		$3.48
# 1	0041517	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$288.750		$288.75
# 1	0041517	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,414.160		$1,414.16
# 1	0041517	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$731.140		$731.14
# 1	0041517	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$201.830		$201.83
# 1	0041517	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$201.840		$201.84
					Total	$3,096.20
				IAA001	Total:	$62,402.80
	040752	3/9/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041335	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #40752	$555.000		$555.00
# 1	0041335	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #40752	$555.000		$555.00
					Total	$1,110.00
	O0006084	3/19/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041427	12-000-1204	OPR: PREPAID EXPENSES GP ENHANCEMENT RENEWAL	$7,352.450		$7,352.45
					Total	$7,352.45
				INTEL001	Total:	$8,462.45
	MULTIPLE	3/27/2018	LENDER	ROBERT LENDER		
# 1	0041472	12-110-7101	TELEPHONE & COMM. - WATER REIMBURSEMENT FOR CELL PHONE	$30.000		$30.00
# 1	0041472	12-210-7101	TELEPHONE & COMM - SEWER REIMBURSEMENT CELL PHONE	$70.000		$70.00
# 1	0041472	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSEMENT-AEA ED CONF	$55.340		$55.34
# 1	0041472	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSEMENT AEA ED CONF	$55.340		$55.34
					Total	$210.68
				LENDER	Total:	$210.68
	35815	3/23/2018	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0041426	12-105-6322	OFFICE MAINTENANCE - WATER PHONE SYSTEM REPAIRS-SHARP	$135.000		$135.00
# 1	0041426	12-205-6322	OFFICE MAINTENANCE - SEWER PHONE SYSTEM REPAIRS-SHARP	$135.000		$135.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$270.00
				LIBERT	Total:	$270.00
	15553180215	3/7/2018	LINE	LINE SYSTEMS INC		
# 1	0041267	12-110-7101	TELEPHONE & COMM. - WATER PHONES-FEB. 2018		$1,021.880	$1,021.88
# 1	0041267	12-210-7101	TELEPHONE & COMM - SEWER PHONES-FEB. 2018		$2,384.370	$2,384.37
					Total	$3,406.25
	68442180315,15553180	3/27/2018	LINE	LINE SYSTEMS INC		
# 1	0041432	12-110-7101	TELEPHONE & COMM. - WATER PHONES-MARCH 2018		$1,021.840	$1,021.84
# 1	0041432	12-210-7101	TELEPHONE & COMM - SEWER PHONES-MARCH 2018		$2,384.290	$2,384.29
					Total	$3,406.13
				LINE	Total:	$6,812.38
	02430	3/7/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0041326	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES BLDG & GROUNDS		$23.500	$23.50
# 1	0041326	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS		$54.820	$54.82
					Total	$78.32
	02303	3/13/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0041373	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR ELMWOOD		$89.530	$89.53
# 1	0041373	12-210-6812	TOOLS TOOLS FOR COLL DEPT		$93.730	$93.73
					Total	$183.26
				LOWE'S HOME CTR	Total:	$261.58
	1-551479, 1-551449	3/7/2018	MARLTON003	MARLTON RENTAL		
# 1	0041164	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE		$9.720	$19.44
# 1	0041164	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE		$22.680	$45.36
# 1	0041164	12-110-7004	EQUIPMENT REPAIR - WATER MOTOMIX STIHL 1 QT		$2.550	$20.40
# 1	0041164	12-210-7004	EQUIPMENT REPAIR - SEWER MOTOMIX STIHL 1 QT		$5.940	$47.52
# 1	0041164	12-110-7004	EQUIPMENT REPAIR - WATER AIR TOOL OIL, DRAIN PLUG, BEL		$23.380	$23.38
# 1	0041164	12-210-7004	EQUIPMENT REPAIR - SEWER AIR TOOL OIL, DRAIN PLUG, BEL		$54.530	$54.53
					Total	$210.63
	1-533304	3/7/2018	MARLTON003	MARLTON RENTAL		
# 1	0041186	12-110-6812	TOOLS CHAIN SAW CHAINS		$21.590	$43.18
					Total	$43.18
	1-551822	3/7/2018	MARLTON003	MARLTON RENTAL		
# 1	0041318	12-110-6812	TOOLS 18" CHAINSAW CHAINS		$22.040	$44.08
					Total	$44.08
				MARLTON003	Total:	$297.89
	25075	3/7/2018	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0041279	12-110-7613	JACKETS & COVERALLS - WATER CARHART BIB OVERALLS		$27.000	$108.00
# 1	0041279	12-210-7613	JACKETS & COVERALLS - SEWER CARHART BIB OVERALLS		$63.000	$252.00
# 1	0041279	12-110-7613	JACKETS & COVERALLS - WATER SHIPPING		$5.280	$5.28
# 1	0041279	12-210-7613	JACKETS & COVERALLS - SEWER SHIPPING		$12.310	$12.31

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$377.59
	25194	3/23/2018	MARYB001	MARYBRIDGET ENTERPRISES,			
# 1	0041350	12-110-7613	JACKETS & COVERALLS - WATER	CARHART CANVAS JACKETS,	$80.400		$80.40
# 1	0041350	12-210-7613	JACKETS & COVERALLS - SEWER	CARHART CANVAS JACKETS,	$187.600		$187.60
# 1	0041350	12-110-7615	Hats	KNIT HAT	$2.850		$2.85
# 1	0041350	12-210-7615	Hats	KNIT HAT	$6.650		$6.65
# 1	0041350	12-110-7612	TEE SHIRTS - WATER	T-SHIRTS (15)	$34.950		$34.95
# 1	0041350	12-210-7612	TEE SHIRTS - SEWER	T-SHIRTS (15)	$81.550		$81.55
						Total	$394.00
					MARYB001	Total:	$771.59
	1926-261365	3/7/2018	MECHAN001	Napa Auto Parts			
# 1	0041299	12-110-6701	Vehicle Repairs & Maintenanc	REMAN ALTERNATOR	$39.210		$39.21
# 1	0041299	12-210-6701	Vehicle Repairs & Maintenanc	REMAN ALTERNATOR	$91.480		$91.48
						Total	$130.69
	1926-261392	3/7/2018	MECHAN001	Napa Auto Parts			
# 1	0041302	12-110-6701	Vehicle Repairs & Maintenanc	THERMOSTAT KT & TEMP SENSOR	$22.920		$22.92
# 1	0041302	12-210-6701	Vehicle Repairs & Maintenanc	THERMOSTAT KT & TEMP SENSOR	$53.460		$53.46
						Total	$76.38
	1926-260649	3/7/2018	MECHAN001	Napa Auto Parts			
# 1	0041225	12-210-7070	REPR & MAINT WOODLANDS PS	BATTERY	$140.780		$140.78
						Total	$140.78
	1926-260973	3/7/2018	MECHAN001	Napa Auto Parts			
# 1	0041224	12-210-6701	Vehicle Repairs & Maintenanc	5W-30 SYN OIL - QT	$4.410		$105.84
						Total	$105.84
	1926-261136	3/7/2018	MECHAN001	Napa Auto Parts			
# 1	0041280	12-110-6701	Vehicle Repairs & Maintenanc	THROTTLE BODY GASKET	$5.870		$5.87
# 1	0041280	12-210-6701	Vehicle Repairs & Maintenanc	THROTTLE BODY GASKET	$13.670		$13.67
# 1	0041280	12-110-6703	Inventory Supplies	20" & 22" WIPER BLADES	$41.940		$41.94
# 1	0041280	12-210-6703	Inventory Supplies	20" & 22" WIPER BLADES	$97.860		$97.86
						Total	$159.34
	1926-261975	3/15/2018	MECHAN001	Napa Auto Parts			
# 1	0041223	12-110-6702	Oil for Inventory; supplies	NAPA 5W-30 SYN OIL-55 GAL	$220.370		$220.37
# 1	0041223	12-210-6702	Oil for Inventory; supplies	NAPA 5W-30 SYN OIL-55 GAL	$514.190		$514.19
						Total	$734.56
					MECHAN001	Total:	$1,347.59
	245775,245776,CM2457	3/15/2018	MEDFOR	MEDFORD FORD			
# 1	0041322	12-110-6701	Vehicle Repairs & Maintenanc	ANTIFREEZE AND SENSOR	$46.320		$46.32
# 1	0041322	12-210-6701	Vehicle Repairs & Maintenanc	INV#245776	$108.050		$108.05
						Total	$154.37
					MEDFOR	Total:	$154.37
	28570	3/7/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041319	12-210-6903	Sodium Hypochlorite	GALLONS SODIUM HYPO - ESTP	$1.202		$601.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$601.00
	28624	3/13/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041351	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$601.00
	28670	3/19/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041420	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$601.00
	28627	3/23/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041397	12-210-6910	SODIUM BISULFITE SODIUM BISULFITE		$1.815		$1,815.00
						Total	$1,815.00
	28720	3/28/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041468	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$601.00
					MIRACL	Total:	$4,219.00
	IJWSUSRCAC	3/16/2018	MORTON001	Daniel Morton			
# 1	0041429	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF EXPENSES		$55.340		$55.34
# 1	0041429	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF EXPENSES		$55.340		$55.34
						Total	$110.68
	3/13/18	3/23/2018	MORTON001	Daniel Morton			
# 1	0041458	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF MILEAGE		$29.970		$29.97
# 1	0041458	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF MILEAGE		$29.980		$29.98
						Total	$59.95
					MORTON001	Total:	$170.63
	FEB 2018 BULK WATER	3/27/2018	MOUNT003	MT. LAUREL M.U.A.			
# 1	0041477	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - FEB. 2018		$24,530.000		$24,530.00
						Total	$24,530.00
					MOUNT003	Total:	$24,530.00
	G000B2MN	3/27/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0041480	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - MARCH 2018		$52.800		$52.80
# 1	0041480	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - MARCH 2018		$52.800		$52.80
# 1	0041480	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - MARCH 2018		$91.650		$91.65
# 1	0041480	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - MARCH 2018		$144.450		$144.45
# 1	0041480	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - MARCH 2018		$110.900		$110.90
# 1	0041480	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - MARCH 2018		$110.920		$110.92
# 1	0041480	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - MARCH 2018		$13.200		$13.20
# 1	0041480	12-210-6054	LAB DISABILITY - SEWER DISABILITY - MARCH 2018		$13.200		$13.20
# 1	0041480	12-110-6055	PLANT DISABILITY - WATER DISABILITY - MARCH 2018		$204.200		$204.20
# 1	0041480	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - MARCH 2018		$476.100		$476.10
						Total	$1,270.22
					MUTUAL OF OMAHA	Total:	$1,270.22
	ARR0016074	3/19/2018	NEXTIVA, INC	NEXTIVA, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
Purchase Order #	Description		Unit Cost	Extended Cost
# 1	0041313	12-110-7101	TELEPHONE & COMM. - WATER PHONE SERVICE 3/24-4/23/18	$327.840	$327.84
# 1	0041313	12-210-7101	TELEPHONE & COMM - SEWER PHONE SERVICE 3/24-4/23/18	$764.930	$764.93
				Total	$1,092.77
			NEXTIVA, INC	Total:	$1,092.77
1018-210026094460		3/15/2018	NJAWC	New Jersey American Water	
# 1	0041407	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - FEB. 2018	$94,021.640	$94,021.64
				Total	$94,021.64
			NJAWC	Total:	$94,021.64
5931		3/7/2018	NJWATER001	NJ Water Association	
# 1	0041229	12-000-1204	OPR: PREPAID EXPENSES DUES-SYSTEMS W/10000 & OVER	$277.500	$277.50
# 1	0041229	12-105-7701	ADMIN DUES & MEETINGS - WATE DUES-SYSTEMS W/10000 & OVER	$138.750	$138.75
# 1	0041229	12-205-7701	ADMIN DUES & MEETINGS - SEWE DUES-SYSTEMS W/10000 & OVER	$138.750	$138.75
				Total	$555.00
			NJWATER001	Total:	$555.00
WEF FEES-PORTO		3/6/2018	NJWEA003	NJWEA	
# 1	0041330	12-110-7705	PLANT DUES & MEETINGS - WATE MEMBERSHIP RENEWAL	$107.000	$107.00
				Total	$107.00
			NJWEA003	Total:	$107.00
29345		3/28/2018	NORTH	NORTH EAST TECHNICAL SALE	
# 1	0041033	12-210-7010	ELMWOOD PLANT REPAIR - SEWER INSPECT & CALIBRATE GAS	$850.000	$850.00
				Total	$850.00
			NORTH	Total:	$850.00
8025273		3/19/2018	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.	
# 1	0041356	12-110-8404	ONE CALL SERVICE - WATER FEB 2018 ONE CALL	$122.630	$122.63
# 1	0041356	12-210-8404	ONE CALL SERVICE - SEWER FEB 2018 ONE CALL	$286.120	$286.12
				Total	$408.75
			ONE CALL CONCEP	Total:	$408.75
1816320		3/27/2018	PEIRCE EQUIPMEN	PEIRCE EQUIPMENT CO	
# 1	0041399	12-210-7004	EQUIPMENT REPAIR - SEWER INV#1816320 MC50 PUSH CAMERA	$378.420	$378.42
				Total	$378.42
			PEIRCE EQUIPMEN	Total:	$378.42
MULTIPLE		3/28/2018	PETTY001	PETTY CASH - EMUA #1	
# 1	0041509	12-105-7801	ADMIN EDUC & TRAING - WATER MARCH 2018 RECEIPTS	$25.800	$25.80
# 1	0041509	12-205-7801	ADMIN EDUC & TRAING - SEWER MARCH 2018 RECEIPTS	$25.800	$25.80
# 1	0041509	12-210-6701	Vehicle Repairs & Maintenanc MARCH 2018 RECEIPTS	$12.000	$12.00
# 1	0041509	12-210-6803	SEWER SYSTEM PARTS MARCH 2018 RECEIPTS	$4.000	$4.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041509	12-110-8403	MISC EXPENSES - WATER MARCH 2018 RECEIPTS	$5.220		$5.22
# 1	0041509	12-210-8403	MISC EXPENSES - SEWER MARCH 2018 RECEIPTS	$12.170		$12.17
					Total	$84.99
				PETTY001	Total:	$84.99
	1222014	3/23/2018	POLYDY	POLYDYNE INC		
# 1	0041354	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES POLYMER (2)	$4,370.000		$4,370.00
					Total	$4,370.00
				POLYDY	Total:	$4,370.00
	39289	3/13/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0041380	12-105-6322	OFFICE MAINTENANCE - WATER PRINT, PROCESS LATE NOTICES	$24.280		$24.28
# 1	0041380	12-205-6322	OFFICE MAINTENANCE - SEWER PRINT, PROCESS LATE NOTICES	$24.280		$24.28
					Total	$48.56
	39268	3/13/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0041379	12-105-6322	OFFICE MAINTENANCE - WATER PRINTING/PROCESSING MARCH 201	$270.910		$270.91
# 1	0041379	12-205-6322	OFFICE MAINTENANCE - SEWER PRINTING/PROCESSING MARCH 201	$270.900		$270.90
					Total	$541.81
	39655	3/23/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0041456	12-105-6322	OFFICE MAINTENANCE - WATER RESEND TENANT BILLS	$25.560		$25.56
# 1	0041456	12-205-6322	OFFICE MAINTENANCE - SEWER RESEND TENANT BILLS	$25.570		$25.57
					Total	$51.13
				PRINT AND MAIL	Total:	$641.50
	39290	3/13/2018	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0041381	12-105-6303	POSTAGE - WATER FUND POSTAGE ESCROW	$1,415.100		$1,415.10
# 1	0041381	12-205-6303	POSTAGE - SEWER FUND POSTAGE ESCROW	$1,415.100		$1,415.10
					Total	$2,830.20
				PRIORITY PRESOR	Total:	$2,830.20
	120100702/703/704	3/27/2018	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0041395	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD MONITORING	$176.160		$176.16
					Total	$176.16
				PROTECTIONS 1	Total:	$176.16
	MULTIPLE	3/1/2018	PUBLIC004	P.S.E & G		
# 1	0041328	12-210-6401	Electric/Gas Utility 13 013 701 18 FEB 2018	$56,817.200		$56,817.20
# 1	0041328	12-110-6401	Electric/Gas Utility 13 013 701 18 FEB 2018	$17,031.080		$17,031.08
					Total	$73,848.28
	13 013 701 18	3/26/2018	PUBLIC004	P.S.E & G		
# 1	0041481	12-210-6401	Electric/Gas Utility SUMMARY A/C#1301370118	$11,308.990		$11,308.99
# 1	0041481	12-110-6401	Electric/Gas Utility SUMMARY A/C#1301370118	$4,087.580		$4,087.58
					Total	$15,396.57

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				PUBLIC004		Total:	$89,244.85
	1921661,,2063,2067	3/19/2018	QCLAB	EUROFINS QC, INC			
# 1	0041396	12-210-7202	WASTEWATER TESTING SQAR APPENDIX TABLE I		$94.000		$282.00
						Total	$282.00
	MULTIPLE	3/27/2018	QCLAB	EUROFINS QC, INC			
# 1	0041358	12-210-7202	WASTEWATER TESTING AMMONIA		$9.000		$126.00
# 1	0041358	12-210-7202	WASTEWATER TESTING TKN		$13.000		$26.00
# 1	0041358	12-210-7202	WASTEWATER TESTING ARSENIC, COPPER		$8.000		$8.00
# 1	0041358	12-210-7202	WASTEWATER TESTING BROMODICHLOROMETHANE		$65.000		$65.00
# 1	0041358	12-210-7202	WASTEWATER TESTING OIL & GREASE		$25.000		$50.00
# 1	0041358	12-210-7202	WASTEWATER TESTING GWBR		$232.200		$232.20
# 1	0041358	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES		$14.000		$84.00
						Total	$591.20
				QCLAB		Total:	$873.20
	2017C-3 EST.#4	3/9/2018	RANCO CONSTRUCT	RANCO CONSTRUCTION, INC			
# 1	0041331	16-516-6620	Well 4 Emergency Generator WELL 4 GENERATOR-EST#4		$12,145.880		$12,145.88
						Total	$12,145.88
				RANCO CONSTRUCT		Total:	$12,145.88
	74958021	3/19/2018	RIGGINS	RIGGINS, INC			
# 1	0041382	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 3/6/18		$3,222.900		$3,222.90
# 1	0041382	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - DEL 3/6/18		$7,520.100		$7,520.10
						Total	$10,743.00
	74959475	3/27/2018	RIGGINS	RIGGINS, INC			
# 1	0041446	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - DEL 3/9/18		$249.150		$249.15
						Total	$249.15
	74959384	3/27/2018	RIGGINS	RIGGINS, INC			
# 1	0041445	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL		$835.800		$835.80
# 1	0041445	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL		$1,950.200		$1,950.20
						Total	$2,786.00
				RIGGINS		Total:	$13,778.15
	5494	3/27/2018	RIO	RIO SUPPLY, INC			
# 1	0041345	12-110-7001	WATER SYSTEM REPAIR & MAINT LOCATOR REPAIR		$180.480		$180.48
						Total	$180.48
	30183	3/27/2018	RIO	RIO SUPPLY, INC			
# 1	0041343	16-516-6630	METER PURCHASES 1-1/2" WATER METERS		$636.000		$19,080.00
# 1	0041343	16-516-6630	METER PURCHASES 1-1/2" FLANGES		$83.000		$2,490.00
						Total	$21,570.00
				RIO		Total:	$21,750.48
	S5275967.001	3/7/2018	RUMSEY ELECTRIC	RUMSEY ELECTRIC CO.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041301	12-000-1104	OPR: REFUNDS RECEIVABLE GE INDUSTRIAL LOT QTY 1 AQF	$500.000		$500.00
					Total	$500.00
				RUMSEY ELECTRIC	Total:	$500.00
	2016C-2 EST #2	3/23/2018	SCHULT001	SCHULTES INC, A C		
# 1	0041460	15-515-6538	KG WWTP Effluent Pump Rpl. KG EFFLUENT PUMP-EST.#2	$2,250.000		$2,250.00
					Total	$2,250.00
				SCHULT001	Total:	$2,250.00
	802-1059	3/29/2018	SHAFTS	SHAFTS & SLEEVES CO.		
# 1	0041433	15-515-6501	ELMWOOD STP REBLD SLUDE THICKENER TANK	$8,148.000		$8,148.00
					Total	$8,148.00
				SHAFTS	Total:	$8,148.00
	MULTIPLE	3/13/2018	SJGAS	S J GAS COMPANY		
# 1	0041401	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD	$1,746.930		$1,746.93
# 1	0041401	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$727.390		$727.39
# 1	0041401	12-210-6401	Electric/Gas Utility 336210000 - NEW WORLD	$428.150		$428.15
					Total	$2,902.47
				SJGAS	Total:	$2,902.47
	2/26/18	3/13/2018	SJWATER	S J WATER PROFESSIONALS A		
# 1	0041372	12-105-7701	ADMIN DUES & MEETINGS - WATE 1 NEW MEMBERSHIP	$75.000		$75.00
# 1	0041372	12-110-7702	SUPERVSRY DUES & MTGS - WATE 1 NEW MEMBERSHIP-TENCZA	$75.000		$75.00
					Total	$150.00
				SJWATER	Total:	$150.00
	01435655	3/27/2018	SJWELD	SJ WELDING SUPPLY COMPANY		
# 1	0041473	12-110-6806	BUILDING & GROUNDS - WATER COMP OXYGEN, ACETYLENE,	$80.220		$80.22
# 1	0041473	12-210-6806	BUILDING & GROUNDS - SEWER HYDROSTATIC TESTING CYLINDER	$187.150		$187.15
					Total	$267.37
				SJWELD	Total:	$267.37
	66921	3/7/2018	SONIC001	SONICLEAR TRIO SYSTEMS		
# 1	0041285	12-000-1204	OPR: PREPAID EXPENSES SOFTWARE SUPPORT	$221.250		$221.25
# 1	0041285	12-105-6322	OFFICE MAINTENANCE - WATER SOFTWARE SUPPORT	$36.870		$36.87
# 1	0041285	12-205-6322	OFFICE MAINTENANCE - SEWER SOFTWARE SUPPORT	$36.880		$36.88
					Total	$295.00
				SONIC001	Total:	$295.00
	3368493892	3/9/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0041192	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, PASTIC TRAYS,	$139.810		$139.81
# 1	0041192	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SUGAR, HP124A BLACK TONER	$139.800		$139.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$279.61
	8049037825	3/27/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0041347	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC AA BATTERIES, LEGAL PADS,	$66.480		$66.48
# 1	0041347	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HOT CUPS, GEL PENS	$66.470		$66.47
					Total	$132.95
				STAPLE	Total:	$412.56
	216-008-186/000 PW-3	3/15/2018	STATE001	STATE OF N.J. - PWT		
# 1	0041405	12-110-7902	WATER SYSTEM TAX 1ST QTR WATER SYSTEM 2018	$2,862.310		$2,862.31
					Total	$2,862.31
				STATE001	Total:	$2,862.31
	373321194/96	3/13/2018	TERMIN	Terminix		
# 1	0041390	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$125.000		$125.00
					Total	$125.00
				TERMIN	Total:	$125.00
	1272870	3/13/2018	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0041314	12-110-6805	LAB SUPPLIES - WATER CLEAR BOTTLE GLASS, WIDE MOUT	$51.460		$51.46
					Total	$51.46
	1278553	3/23/2018	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0041419	15-515-6510	LAB EQUIPMENT PH BENCHTOP METER 1218X34	$826.330		$826.33
# 1	0041419	15-515-6510	LAB EQUIPMENT 9107 BN ELECTRODE 4153N50	$251.800		$251.80
					Total	$1,078.13
				THOMA001	Total:	$1,129.59
	RENT - APRIL 2018	3/28/2018	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0041402	12-105-6320	OFFICE RENT - WATER APRIL 2018 RENT-SHARP RD	$2,290.500		$2,290.50
# 1	0041402	12-205-6320	OFFICE RENT - SEWER APRIL 2018 RENT-SHARP RD	$2,290.500		$2,290.50
					Total	$4,581.00
				TOWNSHIP001	Total:	$4,581.00
	180134400,180134370	3/19/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0041376	12-110-7901	STATE OPERATING PERMITS - WA ENVIRONMENTAL LAB CERT PRGRM	$250.500		$250.50
# 1	0041376	12-210-7901	STATE OPERATING PERMITS - SE ENVIRONMENTAL LAB CERT PRGRM	$584.500		$584.50
# 1	0041376	12-110-7901	STATE OPERATING PERMITS - WA ENVIRONMENTAL LAB CERT PRGRM	$924.600		$924.60
# 1	0041376	12-210-7901	STATE OPERATING PERMITS - SE ENVIRONMENTAL LAB CERT PRGRM	$2,157.400		$2,157.40
					Total	$3,917.00
				TREASURER001	Total:	$3,917.00
	HB866566	3/9/2018	UNIVAR	UNIVAR USA INC		
# 1	0041325	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,392.98
					Total	$1,392.98
	HB868273	3/28/2018	UNIVAR	UNIVAR USA INC		
# 1	0041467	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,253.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,253.20
					UNIVAR	Total:	$2,646.18
	8037194	3/28/2018	US006	UNITED STATES POSTAL SERV			
# 1	0041510	12-105-6303	POSTAGE - WATER POSTAGE METER A/C8037194		$750.000		$750.00
# 1	0041510	12-205-6303	POSTAGE - SEWER POSTAGE METER		$750.000		$750.00
						Total	$1,500.00
					US006	Total:	$1,500.00
	496676	3/7/2018	USA001	USA BLUE BOOK			
# 1	0041244	12-110-6803	WATER SYSTEM PARTS		$176.800		$176.80
# 1	0041244	12-210-7011	CHART PENS, RED & BLUE, WOODSTREAM PLANT REPAIR - SE LONG HANDLE DIPPER #46847		$351.720		$351.72
						Total	$528.52
	488402	3/28/2018	USA001	USA BLUE BOOK			
# 1	0041183	12-110-6812	TOOLS MAGNETOMATIC PIPE LOCATOR		$38.500		$77.00
# 1	0041183	12-110-6812	TOOLS CASE		$7.590		$15.18
# 1	0041183	12-110-6812	TOOLS FREIGHT		$17.580		$17.58
						Total	$109.76
					USA001	Total:	$638.28
	5760887164743410688	3/9/2018	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0041368	12-110-7802	SUPERV EDUC & TRAING - WATER REIMBURSE-CERT CLASS		$150.000		$150.00
# 1	0041368	12-210-7802	SUPERV EDUC & TRAING - SEWER REIMBURSE-CERT CLASS		$350.000		$350.00
						Total	$500.00
	3/7/18	3/15/2018	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0041391	12-110-7101	TELEPHONE & COMM. - WATER REIMBURSE-PHONE CASE		$15.000		$15.00
# 1	0041391	12-210-7101	TELEPHONE & COMM - SEWER REIMBURSE-PHONE CASE		$34.990		$34.99
						Total	$49.99
	00117D PRMT RENEWAL	3/27/2018	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0041471	12-110-7901	STATE OPERATING PERMITS - WA REIMBURSEMENT - PHYSICAL		$61.440		$61.44
# 1	0041471	12-210-7901	STATE OPERATING PERMITS - SE REIMBURSEMENT - PHYSICAL		$143.360		$143.36
						Total	$204.80
					VANDENBERG	Total:	$754.79
	9802218444	3/9/2018	VERIZON002	VERIZON WIRELESS			
# 1	0041334	12-110-7101	TELEPHONE & COMM. - WATER CELLULAR-FEB 2018		$808.200		$808.20
# 1	0041334	12-210-7101	TELEPHONE & COMM - SEWER CELLULAR-FEB 2018		$1,885.790		$1,885.79
						Total	$2,693.99
					VERIZON002	Total:	$2,693.99
	00136683-00	3/27/2018	VIRTUA001	Virtua Medical Group, PA			
# 1	0041418	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT EXAMS-ARLOTTA, FERRELL,		$170.420		$170.42
# 1	0041418	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT EXAMS		$397.630		$397.63
						Total	$568.05

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			VIRTUA001		Total:	$568.05
	IH20311	3/27/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041114	12-110-6803	WATER SYSTEM PARTS 2.70X3	$90.620		$362.48
					Total	$362.48
			WATER003		Total:	$362.48
	2737	3/7/2018	WILSON	WILSON WEB SERVICES		
# 1	0041269	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS	$607.500		$607.50
# 1	0041269	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS	$607.500		$607.50
					Total	$1,215.00
	2748	3/23/2018	WILSON	WILSON WEB SERVICES		
# 1	0041311	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS	$93.880		$93.88
# 1	0041311	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS	$93.870		$93.87
					Total	$187.75
	2747	3/23/2018	WILSON	WILSON WEB SERVICES		
# 1	0041353	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC LETTER HEAD	$143.750		$143.75
# 1	0041353	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC LETTER HEAD	$143.750		$143.75
					Total	$287.50
			WILSON		Total:	$1,690.25
	85005	3/7/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0041271	12-210-7404	GRIT & SCREENING 25YD DUMPSTER ID#27 GRIT	$380.000		$380.00
					Total	$380.00
	85008	3/7/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0041272	12-210-7403	SLUDGE REMOVAL - ELMWOOD 25YD DUMPSTERS ID#12 HAULED	$5,861.540		$5,861.54
					Total	$5,861.54
	85006	3/7/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0041273	12-210-7404	GRIT & SCREENING 10YD DUMPSTER GRIT ID#27	$190.000		$190.00
					Total	$190.00
	85766	3/28/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0041449	12-210-7403	SLUDGE REMOVAL - ELMWOOD 25YD DUMPSTERS ID#12 HAULED	$5,544.700		$5,544.70
					Total	$5,544.70
			WOOLSTON CO.,		Total:	$11,976.24

Grand Totals:	175 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$440,304.83	Report Total: $606,287.22
		Fund 15:	$25,988.13	
		Fund 16:	$139,994.26	