RESOLUTION # 2018-68

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 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: May 2, 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 May 2, 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
	791531	4/5/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0041519	12-110-7101	TELEPHONE & COMM. - WATER MAY 2018 GPS	$328.390		$328.39
# 1	0041519	12-210-7101	TELEPHONE & COMM - SEWER MAY 2018 GPS	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	9074362338/9	4/10/2018	AIRGA001	Airgas USA, LLC		
# 1	0041503	15-515-6515	Safety/Security Rpl. ABC VEHICLE MOUNT, EXTINGUISH	$2,850.440		$2,850.44
# 1	0041503	15-515-6515	Safety/Security Rpl. HAZMAT & SHIPPING	$163.300		$163.30
					Total	$3,013.74
				AIRGA001	Total:	$3,013.74
	MULTIPLE	4/12/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0041587	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#102839	$2,000.680		$2,000.68
# 1	0041587	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#102839	$4,668.240		$4,668.24
# 1	0041587	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#102838	$426.000		$426.00
# 1	0041587	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#102838	$994.000		$994.00
# 1	0041587	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#102837	$100.000		$100.00
# 1	0041587	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#102837	$100.000		$100.00
# 1	0041587	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#102854	$1,250.000		$1,250.00
# 1	0041587	15-515-6538	KG WWTP Effluent Pump Rpl. RAA INV#102853	$368.750		$368.75
# 1	0041587	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#102852	$4,703.750		$4,703.75
# 1	0041587	16-516-6664	Elmwood Sludge Dewatering RAA INV#102851	$7,727.660		$7,727.66
# 1	0041587	16-516-6670	Knox Blvd. Water Main Rpl. RAA INV#102850	$1,782.500		$1,782.50
# 1	0041587	16-516-6656	S. Maple Ave. WM Rpl. RAA INV#102849	$2,736.500		$2,736.50
# 1	0041587	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#102847	$1,295.000		$1,295.00
# 1	0041587	16-516-6652	Route 70 Water Main Rpl. RAA INV#102846	$3,420.000		$3,420.00
# 1	0041587	16-516-6675	Locust Ave. Pump Station Rpl RAA INV#102844	$370.000		$370.00
# 1	0041587	16-516-6626	Well 14 Screen Replacement RAA INV#102842	$540.000		$540.00
# 1	0041587	16-516-6629	Hydrogeologic Evaluation of RAA INV#102841	$272.500		$272.50
# 1	0041587	16-516-6606	MERCHANTS WAY WATER TANK PAI RAA INV#102840	$90.000		$90.00
					Total	$32,845.58
				ALAIMO	Total:	$32,845.58
	219636-1 & 2	4/5/2018	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0041404	15-515-6515	Safety/Security Rpl. DYNAVAC II RESCUE RETRIEVAL	$2,398.750		$2,398.75
					Total	$2,398.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ALL002		Total:	$2,398.75
	834398	4/5/2018	ALLCO001	All Covered			
# 1	0041518	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD + HOSTED		$1,183.000		$1,183.00
# 1	0041518	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD + HOSTED		$1,183.000		$1,183.00
						Total	$2,366.00
	836443	4/12/2018	ALLCO001	All Covered			
# 1	0041590	12-105-6302	OFFICE SUPPLIES - PLANT INV#836443-POWER SUPPLY-EW		$50.590		$50.59
# 1	0041590	12-205-6302	OFFICE SUPPLIES - PLANT INV#836443-POWER SUPPLY-EW		$50.600		$50.60
						Total	$101.19
				ALLCO001		Total:	$2,467.19
	311195	4/27/2018	ALLIED002	Allied Control Services,			
# 1	0041502	12-210-7011	WOODSTREAM PLANT REPAIR - SE TROUBLESHOOT/REPAIR		$1,080.800		$1,080.80
						Total	$1,080.80
				ALLIED002		Total:	$1,080.80
	2018-175	4/25/2018	ALLIED003	ALLIED METER			
# 1	0041629	12-110-7003	INSTRUMENT REPAIR - WATER METER TEST-200 PAVONIA		$25.000		$25.00
						Total	$25.00
				ALLIED003		Total:	$25.00
	INV139901	4/17/2018	AMERIF	AMERIFLEX			
# 1	0041591	12-105-6055	ADMIN FEES-SECTION 125 FSA ADM FEES - APRIL 2018		$40.000		$40.00
# 1	0041591	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADM FEES - APRIL 2018		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	50819488	4/12/2018	ARAMARK001	AUS North Lockbox			
# 1	0041556	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.420		$108.42
# 1	0041556	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$252.950		$252.95
						Total	$361.37
	50849798	4/12/2018	ARAMARK001	AUS North Lockbox			
# 1	0041557	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$129.150		$129.15
# 1	0041557	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$301.330		$301.33
						Total	$430.48
	50878870	4/23/2018	ARAMARK001	AUS North Lockbox			
# 1	0041627	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.420		$108.42
# 1	0041627	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$252.950		$252.95
						Total	$361.37
	50908707	4/27/2018	ARAMARK001	AUS North Lockbox			
# 1	0041687	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$110.340		$110.34
# 1	0041687	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$257.450		$257.45
						Total	$367.79

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			ARAMARK001		Total:	$1,521.01
	180400021	4/10/2018	ATEL	A TEL COMMUNICATIONS		
# 1	0041520	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - MARCH 2018	$98.580		$98.58
# 1	0041520	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - MARCH 2018	$230.020		$230.02
					Total	$328.60
			ATEL		Total:	$328.60
	MULTIPLE	4/10/2018	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0041577	12-110-6401	Electric/Gas Utility 55007020450	$892.900		$892.90
# 1	0041577	12-110-6401	Electric/Gas Utility 55007020260	$3,006.220		$3,006.22
# 1	0041577	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL	$696.040		$696.04
# 1	0041577	12-110-6401	Electric/Gas Utility 55007019510 - KG BOOSTER	$367.730		$367.73
# 1	0041577	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$261.720		$261.72
					Total	$5,224.61
			ATLANT		Total:	$5,224.61
	054014	4/23/2018	AUTO PARTS CONN	AUTO PARTS CONNECTION		
# 1	0041581	12-110-6806	BUILDING & GROUNDS - WATER 45008 POR15 GLOSS BLACK PAINT	$10.290		$10.29
# 1	0041581	12-210-6806	BUILDING & GROUNDS - SEWER 45008 POR15 GLOSS BLACK PAINT	$24.000		$24.00
					Total	$34.29
			AUTO PARTS CONN		Total:	$34.29
	7001479328	4/12/2018	AWWA	American Water Works Asso		
# 1	0041536	12-105-7701	ADMIN DUES & MEETINGS - WATE MEMBERSHIP RENEWAL	$38.330		$38.33
# 1	0041536	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP RENEWAL	$191.670		$191.67
					Total	$230.00
			AWWA		Total:	$230.00
	220563	4/3/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041491	12-000-1104	OPR: REFUNDS RECEIVABLE ZOE53 ZOLLER SUMP PUMP53	$137.700		$137.70
# 1	0041491	12-000-1104	OPR: REFUNDS RECEIVABLE 40 BUTT1210 & 1007 BUSH	$2.790		$2.79
					Total	$140.49
			BARTON		Total:	$140.49
	498-P606047	4/3/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0041506	12-210-6804	PLANT SUPPLIES - SEWER DURACELL SLAA12-18NB	$65.950		$395.70
					Total	$395.70
			BATTERIES PLUS		Total:	$395.70
	288852377	4/25/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0041693	12-105-6041	ADMIN DENTAL - WATER DENTAL-MAY 2018	$209.730		$209.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041693	12-205-6041	ADMIN DENTAL - SEWER DENTAL-MAY 2018	$209.730		$209.73
# 1	0041693	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL-MAY 2018	$313.050		$313.05
# 1	0041693	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-MAY 2018	$473.380		$473.38
# 1	0041693	12-110-6045	PLANT DENTAL - WATER DENTAL-MAY 2018	$520.920		$520.92
# 1	0041693	12-210-6045	PLANT DENTAL - SEWER DENTAL-MAY 2018	$1,658.500		$1,658.50
# 1	0041693	12-110-6044	LABORATORY DENTAL - WATER DENTAL-MAY 2018	$43.340		$43.34
# 1	0041693	12-210-6044	LAB DENTAL - SEWER DENTAL-MAY 2018	$43.340		$43.34
# 1	0041693	12-110-6043	OFFICE DENTAL - WATER DENTAL-MAY 2018	$177.310		$177.31
# 1	0041693	12-210-6043	OFFICE DENTAL - SEWER DENTAL-MAY 2018	$177.260		$177.26
					Total	$3,826.56
				BLUE001	Total:	$3,826.56
	MULTIPLE 4/7-4/11/18	4/27/2018	BOOTH001	Jeff Booth		
# 1	0041659	12-210-7802	SUPERV EDUC & TRAING - SEWER VIRGINIA BEACH CONF, 4/7-11/1	$1,319.500		$1,319.50
					Total	$1,319.50
				BOOTH001	Total:	$1,319.50
	ST091208	4/17/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0041522	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$38,460.010		$38,460.01
					Total	$38,460.01
	ST091332	4/17/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0041567	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$2,772.330		$2,772.33
					Total	$2,772.33
	ST091331	4/17/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1	0041568	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE 3/1-3/31/18	$41,079.690		$41,079.69
					Total	$41,079.69
				BURL002	Total:	$82,312.03
	567132	4/10/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0041424	12-105-6110	LEGAL FEES - WATER BANKRUPTCIES-FEB 2018	$220.000		$220.00
# 1	0041424	12-205-6110	LEGAL FEES - SEWER BANKRUPTCIES-FEB 2018	$220.000		$220.00
					Total	$440.00
	#2018 SEMINAR HR	4/27/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0041535	12-110-7803	OFFICE EDUC & TRAING - WATER BEST PRACTICES-HUMAN RES	$67.500		$67.50
# 1	0041535	12-210-7803	OFFICE EDUC & TRAING - SEWER BEST PRACTICES-HUMAN RES	$67.500		$67.50
# 1	0041535	12-105-7801	ADMIN EDUC & TRAING - WATER BEST PRACTICES-HUMAN RES	$67.500		$67.50
# 1	0041535	12-205-7801	ADMIN EDUC & TRAING - SEWER BEST PRACTICES-HUMAN RES	$67.500		$67.50
					Total	$270.00
	566736	4/27/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0041425	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL - FEB 2018	$1,715.540		$1,715.54
# 1	0041425	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL - FEB 2018	$1,715.540		$1,715.54
					Total	$3,431.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				CAPEHA	Total:	$4,141.08
	2018-3	4/23/2018	CERTIF001	CERTIFIED HEALTH & SAFETY		
# 1	0041559	12-110-7605	SAFETY TRAINING - WATER 2 FALL & HEARING PROTECTION		$298.500	$298.50
# 1	0041559	12-210-7605	SAFETY TRAINING - SEWER 2 FALL & HEARING PROTECTION		$696.500	$696.50
					Total	$995.00
				CERTIF001	Total:	$995.00
	46353C	4/3/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0041494	12-210-7011	WOODSTREAM PLANT REPAIR - SE SUPPLIES - INV#46353C		$26.640	$26.64
					Total	$26.64
				CHERRY	Total:	$26.64
	1650344405,0312576,5	4/10/2018	COMCAST	COMCAST		
# 1	0041542	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, N ELMWOOD,SHARP		$161.610	$161.61
# 1	0041542	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, N ELMWOOD,SHARP		$377.080	$377.08
					Total	$538.69
	1650313657,0312527	4/17/2018	COMCAST	COMCAST		
# 1	0041624	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM,KINGS GRANT		$86.910	$86.91
# 1	0041624	12-210-7101	TELEPHONE & COMM - SEWER WOODSTEAM/KINGS GRANT		$202.790	$202.79
					Total	$289.70
				COMCAST	Total:	$828.39
	13075	4/10/2018	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0041528	12-110-7022	REPR & MAINT WELL #6 ELMWD R SERVICES RENDERED TO CLA-		$1,238.900	$1,238.90
					Total	$1,238.90
	13172	4/17/2018	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0041438	12-210-7012	KINGS GRANT PLANT REPR - SEW TROUBLESHOOT KG EFFLUENT		$270.000	$270.00
					Total	$270.00
				COMPLETE	Total:	$1,508.90
	286639	4/27/2018	COYNE	Coyne Chemical		
# 1	0041574	12-210-6905	CALCIUM HYPOCHLORITE 100 LB CONTAINERS CALCIUM		$1,715.280	$1,715.28
					Total	$1,715.28
				COYNE	Total:	$1,715.28
	26066	4/25/2018	CTS-COASTAL TEC	CTS-COASTAL TECHNICAL SAL		
# 1	0041466	12-210-7012	KINGS GRANT PLANT REPR - SEW DAYS SERVICE (LABOR ONLY)		$990.000	$990.00
					Total	$990.00
				CTS-COASTAL TEC	Total:	$990.00
	012-66847	4/12/2018	CUMMIN	CUMMINS SALES & SERVICE		
# 1	0041323	12-210-7070	REPR & MAINT WOODLANDS PS 300-6026-15 BATTERY CHARGER		$381.060	$381.06
					Total	$381.06
	012-66019	4/12/2018	CUMMIN	CUMMINS SALES & SERVICE		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041237	12-210-7070	REPR & MAINT WOODLANDS PS 300-5878-13 CONTROL ASSY	$833.110		$833.11
					Total	$833.11
	012-67675	4/17/2018	CUMMIN	CUMMINS SALES & SERVICE		
# 1	0041412	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FILTERS	$129.540		$129.54
# 1	0041412	12-210-7012	KINGS GRANT PLANT REPR - SEW FILTERS	$80.850		$80.85
# 1	0041412	12-110-7044	REPR & MAINT. - #14 WELL FILTERS	$37.400		$37.40
# 1	0041412	12-210-7011	WOODSTREAM PLANT REPAIR - SE FILTERS	$200.880		$200.88
					Total	$448.67
				CUMMIN	Total:	$1,662.84
	01539	4/17/2018	DEBAUN	TOM W DEBAUN		
# 1	0041599	12-110-7803	OFFICE EDUC & TRAING - WATER REIMBURSE/REG MAC-URISA	$15.000		$15.00
# 1	0041599	12-210-7803	OFFICE EDUC & TRAING - SEWER REIMBURSE/REG MAC-URISA	$15.000		$15.00
					Total	$30.00
				DEBAUN	Total:	$30.00
	R14017	4/10/2018	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
# 1	0041554	12-110-6701	Vehicle Repairs & Maintenanc REPLACED ALL COMPARTMENT	$555.820		$555.82
					Total	$555.82
				DEJANA TRUCK	Total:	$555.82
	M-140-366 2017C-1	4/25/2018	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0041704	16-516-6664	Elmwood Sludge Dewatering ELMWOOD CENTRIFUGE-PMT#5	$102,851.750		$102,851.75
					Total	$102,851.75
				EAGLE	Total:	$102,851.75
	3763	4/17/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0041600	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$310.000		$930.00
					Total	$930.00
	3766	4/23/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0041625	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS DGA-DEL 4/10/18	$112.500		$337.50
# 1	0041625	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS DGA-DEL 4/10/18	$262.500		$787.50
					Total	$1,125.00
	3722	4/27/2018	ECOMATERIALS	Natural Products & Servic		
# 1	0041650	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS OF DGA - DEL 3/27/18	$375.000		$750.00
					Total	$750.00
				ECOMATERIALS	Total:	$2,805.00
	539529	4/5/2018	ELKINS	ELKINS CHEVROLET		
# 1	0041507	12-210-6701	Vehicle Repairs & Maintenanc TRANSMISSION CABLE	$82.180		$82.18
					Total	$82.18
				ELKINS	Total:	$82.18
	1953	4/27/2018	EVESH002	EVESHAM POLICE DEPARTMENT		
# 1	0041664	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL MAPLE&BURG	$1,774.500		$1,774.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$1,774.50
				EVESH002	Total:	$1,774.50
	S104093623.001	4/10/2018	FAIRLI	United Electric Supply Co		
# 1	0041526	12-210-7013	FILTER PRESS REPAIRS & MAINT 1/2 AMP FUSES	$7.840		$156.80
					Total	$156.80
	S104098543.001/002	4/12/2018	FAIRLI	United Electric Supply Co		
# 1	0041565	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ELECTRICAL PARTS (CONTROL)	$856.790		$856.79
					Total	$856.79
	S104023939.001,.002	4/23/2018	FAIRLI	United Electric Supply Co		
# 1	0041346	15-515-6501	ELMWOOD STP ITEMS REQUIRED TO REPLACE	$3,012.340		$3,012.34
					Total	$3,012.34
	S104105395.001	4/25/2018	FAIRLI	United Electric Supply Co		
# 1	0041638	12-110-6812	TOOLS SUPPLIES FOR ATS CABINET	$29.380		$29.38
# 1	0041638	12-110-7027	REPR & MAINT WELL #12 CHEROK SUPPLIES FOR ATS CABINET	$429.610		$429.61
					Total	$458.99
	S104080772.001	4/27/2018	FAIRLI	United Electric Supply Co		
# 1	0041500	12-110-7001	WATER SYSTEM REPAIR & MAINT WIRE FOR DOG PARK REPAIR	$223.280		$223.28
# 1	0041500	12-110-7001	WATER SYSTEM REPAIR & MAINT LKG PLUG & RCPT	$55.420		$55.42
					Total	$278.70
	S104112307.001	4/27/2018	FAIRLI	United Electric Supply Co		
# 1	0041684	12-210-7061	REPR & MAINT GOLF COURSE PS FUSE BLOCK	$124.890		$249.78
# 1	0041684	12-210-7061	REPR & MAINT GOLF COURSE PS FUSES	$29.080		$174.48
					Total	$424.26
				FAIRLI	Total:	$5,187.88
	NJBER46321	4/23/2018	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0041496	12-110-6803	WATER SYSTEM PARTS HARDWARE FOR MAINT DEPT.	$134.600		$134.60
# 1	0041496	12-210-6803	SEWER SYSTEM PARTS HARDWARE FOR MAINT DEPT.	$314.090		$314.09
					Total	$448.69
	NJBER46126, 46271	4/23/2018	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0041493	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES&TOOLS FOR ELECTRICIA	$93.570		$93.57
# 1	0041493	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES & TOOLS	$218.300		$218.30
# 1	0041493	12-110-6812	TOOLS 3/4"X10"X12" HAMMER BIT	$10.810		$10.81
# 1	0041493	12-210-6812	TOOLS 3/4"X10"X12" HAMMER BIT	$25.210		$25.21
					Total	$347.89
				FASTENAL INDUST	Total:	$796.58
	SR2170353-1	4/17/2018	FLEETWOOD	FLEETWOOD INDUSTRIAL PROD		
# 1	0040636	15-515-6517	Pump Replacements FLOWSERVE (WORTHINGTON)	$15,384.000		$15,384.00
# 1	0040636	15-515-6517	Pump Replacements FREIGHT	$220.200		$220.20
					Total	$15,604.20
				FLEETWOOD	Total:	$15,604.20
	146338	4/10/2018	FLOR001	Florio Perrucci Steinhard		
# 1	0041428	12-105-6110	LEGAL FEES - WATER LABOR COUNSEL-FEB 2018	$612.000		$612.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0041428	12-205-6110	LEGAL FEES - SEWER LABOR COUNSEL-FEB 2018		$612.000	$612.00
					Total	$1,224.00
	147256	4/23/2018	FLOR001	Florio Perrucci Steinhard		
# 1	0041602	12-105-6110	LEGAL FEES - WATER MARCH 2018 LABOR COUNSEL		$2,784.800	$2,784.80
# 1	0041602	12-205-6110	LEGAL FEES - SEWER MARCH 2018 LABOR COUNSEL		$2,784.800	$2,784.80
					Total	$5,569.60
				FLOR001	Total:	$6,793.60
	68252302	4/25/2018	GECAP001	WELLS FARGO		
# 1	0041656	12-105-6322	OFFICE MAINTENANCE - WATER COPIER - APRIL 2018		$107.640	$107.64
# 1	0041656	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER - APRIL 2018		$107.640	$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	58183 2/28/18	4/23/2018	GOV DEALS	GovDeals, Inc.		
# 1	0041585	12-105-6322	OFFICE MAINTENANCE - WATER FEB AUCTION		$15.180	$15.18
# 1	0041585	12-205-6322	OFFICE MAINTENANCE - SEWER FEB AUCTION		$15.190	$15.19
					Total	$30.37
				GOV DEALS	Total:	$30.37
	9736667008	4/5/2018	GRAING	GRAINGER, W W		
# 1	0041444	12-210-7011	WOODSTREAM PLANT REPAIR - SE HONEYWELL TIMERS		$45.800	$137.40
# 1	0041444	12-210-7011	WOODSTREAM PLANT REPAIR - SE FILTER MEDIA ROLL		$20.600	$20.60
					Total	$158.00
	9737246026	4/5/2018	GRAING	GRAINGER, W W		
# 1	0041439	12-210-7601	SAFETY EQUIPMENT - SEWER STEARNS POLYETHELENE,ORNG		$77.110	$308.44
# 1	0041439	12-210-7601	SAFETY EQUIPMENT - SEWER STEARNS ROPE THROW BAG,		$49.680	$198.72
					Total	$507.16
	9746300467	4/23/2018	GRAING	GRAINGER, W W		
# 1	0041573	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PULLEY (5") FOR ORBAL IRP		$18.340	$73.36
					Total	$73.36
	9747517895	4/23/2018	GRAING	GRAINGER, W W		
# 1	0041580	12-110-6806	BUILDING & GROUNDS - WATER LUBRICANT/PENETRANT,AEROSOL		$1.680	$3.36
# 1	0041580	12-210-6806	BUILDING & GROUNDS - SEWER LUBRICANT/PENETRANT,AEROSOL		$3.890	$7.78
# 1	0041580	12-110-6806	BUILDING & GROUNDS - WATER CONDENSER CLEANER LIQD		$6.830	$13.66
# 1	0041580	12-210-6806	BUILDING & GROUNDS - SEWER CONDENSER CLEANER LIQD		$15.930	$31.86
# 1	0041580	12-110-6806	BUILDING & GROUNDS - WATER CUTTING OIL, SPRAYER 2QT. 5MI		$32.750	$32.75
# 1	0041580	12-210-6806	BUILDING & GROUNDS - SEWER CUTTING OIL, SPRAYER 2QT. 5MI		$76.440	$76.44
					Total	$165.85
	9753416024	4/23/2018	GRAING	GRAINGER, W W		
# 1	0041626	12-110-7028	Repairs & Maint - Elmwood CL BROAN WALL FAN (10")		$287.850	$287.85
# 1	0041626	12-110-6803	WATER SYSTEM PARTS THERMOSEAL GASKET PAPER		$105.730	$422.92
					Total	$710.77
	9754917970	4/23/2018	GRAING	GRAINGER, W W		
# 1	0041615	12-110-6803	WATER SYSTEM PARTS THERMOSTAT GASKET PAPER		$52.760	$316.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$316.56
	9760278870	4/23/2018	GRAING	GRAINGER, W W			
# 1	0041620	12-210-6812	TOOLS ALUM/STEEL UNIVERSAL QWIK		$24.110		$24.11
# 1	0041620	12-210-6812	TOOLS ALUM THUMB LEVER AIR GUN		$38.510		$38.51
# 1	0041620	12-210-6812	TOOLS CHROME PLATED ZINC THUMB		$6.320		$6.32
# 1	0041620	12-210-6812	TOOLS ANGLED AIR CHUCK		$10.060		$10.06
# 1	0041620	12-210-6812	TOOLS TRUCK TIRE GAUGE,BRASS		$15.760		$15.76
						Total	$94.76
					GRAING	Total:	$2,026.46
	318759	4/5/2018	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0041508	12-210-6701	Vehicle Repairs & Maintenanc REPLACED LEFT REAR BRAKE		$301.060		$301.06
						Total	$301.06
					HAINES	Total:	$301.06
	3/25/18	4/3/2018	HEMPLE	Daniel Hemple			
# 1	0041516	12-210-7614	WORK SHOES - SEWER WORK BOOT REIMBURSEMENT		$117.000		$117.00
						Total	$117.00
					HEMPLE	Total:	$117.00
	MISC3-I1159	4/23/2018	HENKEL	HENKELS AND MCCOY			
# 1	0041533	15-515-6529	Repair of Water/Sewer Main INSTALL ROAD PLATES		$5,262.730		$5,262.73
						Total	$5,262.73
					HENKEL	Total:	$5,262.73
	W926432275	4/5/2018	HOME	HOME DEPOT			
# 1	0041437	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LIL GIANT PUMPS		$114.480		$228.96
						Total	$228.96
	04022018SL	4/10/2018	HOME	HOME DEPOT			
# 1	0041560	12-210-6806	BUILDING & GROUNDS - SEWER PLANT SUPPLIES-BLDG/GROUNDS		$99.820		$99.82
						Total	$99.82
					HOME	Total:	$328.78
	MULTIPLE	4/25/2018	HUDSON ENERGY	HUDSON ENERGY SERVICES			
# 1	0041703	12-210-6401	Electric/Gas Utility 8TH ST. PUMP		$361.230		$361.23
# 1	0041703	12-210-6401	Electric/Gas Utility CROPWELL RD		$672.300		$672.30
# 1	0041703	12-110-6401	Electric/Gas Utility BRICK RD		$1,961.660		$1,961.66
# 1	0041703	12-210-6401	Electric/Gas Utility BARTON RUN BLVD		$1,169.760		$1,169.76
# 1	0041703	12-210-6401	Electric/Gas Utility OLD MARLTON PIKE		$46.930		$46.93
# 1	0041703	12-210-6401	Electric/Gas Utility 555 ELMWOOD RD		$148.000		$148.00
# 1	0041703	12-110-6401	Electric/Gas Utility 6 S ELMWOOD RD		$3,773.000		$3,773.00
# 1	0041703	12-210-6401	Electric/Gas Utility 5 W STOW RD		$367.470		$367.47
# 1	0041703	12-210-6401	Electric/Gas Utility 155 COUNTRY FARMS RD		$187.740		$187.74

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$8,688.09
				HUDSON ENERGY	Total:	$8,688.09
1231M 4/2/18		4/5/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041547	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$195.850	$195.85
# 1	0041547	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$195.860	$195.86
# 1	0041547	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$94.680	$94.68
# 1	0041547	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,583.660	$2,583.66
# 1	0041547	12-110-6025	PLANT HEALTH INS - WATER 1231M		$5,927.500	$5,927.50
# 1	0041547	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$4,041.830	$4,041.83
# 1	0041547	12-110-6026	Post Retirement Health Benef 1231M		$2,393.460	$2,393.46
# 1	0041547	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$49.480	$49.48
# 1	0041547	12-210-6024	LAB HEALTH INS - SEWER 1231M		$49.480	$49.48
# 1	0041547	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$684.940	$684.94
# 1	0041547	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$684.930	$684.93
					Total	$16,901.67
1231M 3/29/18		4/5/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041546	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$106.980	$106.98
# 1	0041546	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$106.980	$106.98
# 1	0041546	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$7.930	$7.93
# 1	0041546	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,163.050	$1,163.05
# 1	0041546	12-110-6025	PLANT HEALTH INS - WATER 1231M		$472.380	$472.38
# 1	0041546	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,668.240	$2,668.24
# 1	0041546	12-110-6026	Post Retirement Health Benef 1231M		$1,124.140	$1,124.14
# 1	0041546	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$16.740	$16.74
# 1	0041546	12-210-6024	LAB HEALTH INS - SEWER 1231M		$16.730	$16.73
# 1	0041546	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$40.060	$40.06
# 1	0041546	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$40.060	$40.06
					Total	$5,763.29
RX 4/10/18 1231M		4/12/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041601	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$6,440.130	$6,440.13
# 1	0041601	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$6,440.120	$6,440.12
# 1	0041601	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$404.100	$404.10
# 1	0041601	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,001.430	$2,001.43
# 1	0041601	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$694.240	$694.24
# 1	0041601	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$694.240	$694.24
# 1	0041601	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,365.200	$1,365.20
# 1	0041601	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,595.550	$2,595.55
# 1	0041601	12-110-6026	Post Retirement Health Benef 1231M		$667.840	$667.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0041601	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$0.210	$0.21
# 1	0041601	12-210-6024	LAB HEALTH INS - SEWER 1231M		$0.210	$0.21
# 1	0041601	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$176.510	$176.51
# 1	0041601	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$176.500	$176.50
					Total	$21,656.28
	4/9/18 1231M	4/12/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041586	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$481.710	$481.71
# 1	0041586	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$481.700	$481.70
# 1	0041586	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,585.780	$1,585.78
# 1	0041586	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$790.300	$790.30
# 1	0041586	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$41.170	$41.17
# 1	0041586	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$41.160	$41.16
# 1	0041586	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,576.560	$1,576.56
# 1	0041586	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$987.940	$987.94
# 1	0041586	12-110-6026	Post Retirement Health Benef 1231M		$1,727.600	$1,727.60
# 1	0041586	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$116.450	$116.45
# 1	0041586	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$116.440	$116.44
					Total	$7,946.81
	1231M 38463	4/23/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041658	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$514.650	$514.65
# 1	0041658	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$514.660	$514.66
# 1	0041658	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,041.740	$1,041.74
# 1	0041658	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,664.310	$1,664.31
# 1	0041658	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$203.370	$203.37
# 1	0041658	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$203.380	$203.38
# 1	0041658	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,889.090	$2,889.09
# 1	0041658	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,565.640	$6,565.64
# 1	0041658	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$203.370	$203.37
# 1	0041658	12-210-6024	LAB HEALTH INS - SEWER 1231M		$203.380	$203.38
# 1	0041658	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,149.650	$1,149.65
# 1	0041658	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,149.650	$1,149.65
# 1	0041658	12-110-6025	PLANT HEALTH INS - WATER 1231M ID CARD		$2.250	$2.25
# 1	0041658	12-210-6025	PLANT HEALTH INS - SEWER 1231M ID CARD		$2.250	$2.25
# 1	0041658	12-105-6305	Bank Service Fees-Water 1231M BANK FEE		$14.300	$14.30
# 1	0041658	12-205-6305	Bank Service Fee- Sewer 1231M BANK FEE		$14.300	$14.30
					Total	$16,335.99
	1231M 4/16/18	4/24/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041632	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$28.000	$28.00
# 1	0041632	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$28.000	$28.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041632	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$67.360		$67.36
# 1	0041632	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$259.410		$259.41
# 1	0041632	12-110-6025	PLANT HEALTH INS - WATER 1231M	$8,201.200		$8,201.20
# 1	0041632	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$7,870.610		$7,870.61
# 1	0041632	12-110-6026	Post Retirement Health Benef 1231M	$421.740		$421.74
					Total	$16,876.32
	1231M 4/19/18	4/25/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041691	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$18.070		$18.07
# 1	0041691	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$18.060		$18.06
# 1	0041691	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$593.070		$593.07
# 1	0041691	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,871.490		$1,871.49
# 1	0041691	12-110-6025	PLANT HEALTH INS - WATER 1231M	$944.840		$944.84
# 1	0041691	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,056.040		$5,056.04
# 1	0041691	12-110-6026	Post Retirement Health Benef 1231M	$595.450		$595.45
# 1	0041691	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$0.410		$0.41
# 1	0041691	12-210-6024	LAB HEALTH INS - SEWER 1231M	$0.420		$0.42
# 1	0041691	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$228.440		$228.44
# 1	0041691	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$228.440		$228.44
					Total	$9,554.73
	1231M 4/23/18	4/25/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041692	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$296.000		$296.00
# 1	0041692	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$295.990		$295.99
# 1	0041692	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$83.480		$83.48
# 1	0041692	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$383.390		$383.39
# 1	0041692	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$7,688.860		$7,688.86
# 1	0041692	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$7,688.850		$7,688.85
# 1	0041692	12-110-6025	PLANT HEALTH INS - WATER 1231M	$440.500		$440.50
# 1	0041692	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$221.440		$221.44
# 1	0041692	12-110-6026	Post Retirement Health Benef 1231M	$582.420		$582.42
# 1	0041692	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$40.050		$40.05
# 1	0041692	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$40.050		$40.05
					Total	$17,761.03
				IAA001	Total:	$112,796.12
	3029084348	4/10/2018	IDEXX	IDEXX LABORATORY		
# 1	0041484	12-210-6805	LAB SUPPLIES - SEWER COLILERT CAT#WQT2KC	$26.040		$26.04
# 1	0041484	12-210-6805	LAB SUPPLIES - SEWER 200 PK, 120-1 VESSEL W/SOD TH	$138.420		$276.84
# 1	0041484	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$35.600		$35.60
					Total	$338.48
	3029970552	4/23/2018	IDEXX	IDEXX LABORATORY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041592	12-210-6805	LAB SUPPLIES - SEWER QUANT-TRAY/2000 (100 PACK)	$215.050		$215.05
# 1	0041592	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$15.540		$15.54
					Total	$230.59
				IDEXX	Total:	$569.07
	041024	4/5/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041543	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #41024	$763.130		$763.13
# 1	0041543	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #41024	$763.120		$763.12
					Total	$1,526.25
	040984	4/5/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041544	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #40984	$832.500		$832.50
# 1	0041544	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #40984	$832.500		$832.50
					Total	$1,665.00
	41172	4/17/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041614	12-105-6322	OFFICE MAINTENANCE - WATER INV#41172 REMOTE SERVICES	$208.130		$208.13
# 1	0041614	12-205-6322	OFFICE MAINTENANCE - SEWER INV#41172 REMOTE SERVICES	$208.120		$208.12
					Total	$416.25
	41252	4/23/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041634	12-105-6322	OFFICE MAINTENANCE - WATER INV#41252 REMOTE SERVICES	$117.500		$117.50
# 1	0041634	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$117.500		$117.50
					Total	$235.00
				INTEL001	Total:	$3,842.50
	CITI 3/22/18	4/10/2018	LENDER	ROBERT LENDER		
# 1	0041540	12-105-7801	ADMIN EDUC & TRAING - WATER NJ-AWWA 3/22/18	$123.030		$123.03
					Total	$123.03
				LENDER	Total:	$123.03
	15553180415	4/26/2018	LINE	LINE SYSTEMS INC		
# 1	0041637	12-110-7101	TELEPHONE & COMM. - WATER PHONES - APRIL 2018	$1,018.650		$1,018.65
# 1	0041637	12-210-7101	TELEPHONE & COMM - SEWER PHONES - APRIL 2018	$2,376.850		$2,376.85
					Total	$3,395.50
				LINE	Total:	$3,395.50
	11309	4/25/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0041639	12-110-6812	TOOLS FLASLIGHTS, BATTERIES, SPRAY	$57.300		$57.30
					Total	$57.30
	02341	4/27/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0041702	12-110-6812	TOOLS SELF TAPPING SCREWS, SWIVEL	$105.910		$105.91
					Total	$105.91
				LOWE'S HOME CTR	Total:	$163.21
	05-3582	4/17/2018	MALCO PRODUCTS,	MALCO PRODUCTS, INC		
# 1	0041352	12-210-7010	ELMWOOD PLANT REPAIR - SEWER GRACO GLC4400-OILFEED CONTR	$960.000		$960.00
# 1	0041352	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT	$24.170		$24.17

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$984.17
	05-3600	4/27/2018	MALCO PRODUCTS,	MALCO PRODUCTS, INC			
# 1	0041631	12-210-7010	ELMWOOD PLANT REPAIR - SEWER GRACO GLC 4400 CONTROLLERS		$976.000		$1,952.00
						Total	$1,952.00
					MALCO PRODUCTS,	Total:	$2,936.17
	6/9/18	4/5/2018	MARLT002	Marlton Business Associat			
# 1	0041465	12-110-8001	Community Events REGISTRATION-MARLTON DAY		$19.500		$19.50
# 1	0041465	12-210-8001	Community Events REGISTRATION-MARLTON DAY		$45.500		$45.50
						Total	$65.00
					MARLT002	Total:	$65.00
	1-551723	4/3/2018	MARLTON003	MARLTON RENTAL			
# 1	0041366	12-110-7004	EQUIPMENT REPAIR - WATER BELT 280J20 POLY		$25.540		$25.54
# 1	0041366	12-210-7004	EQUIPMENT REPAIR - SEWER BELT 280J20 POLY		$59.570		$59.57
						Total	$85.11
	1-552287	4/10/2018	MARLTON003	MARLTON RENTAL			
# 1	0041499	12-110-6807	Diesel Fuel/propane/Gear Oil (2) PROPANE EXCHANGE		$19.440		$19.44
# 1	0041499	12-210-6807	Diesel Fuel/propane/Gear Oil (2) PROPANE EXCHANGE		$45.360		$45.36
# 1	0041499	12-110-6806	BUILDING & GROUNDS - WATER 1 PAIL CHAIN 5/16" PROOF COIL		$15.120		$15.12
# 1	0041499	12-210-6806	BUILDING & GROUNDS - SEWER 1 PAIL CHAIN 5/16" PROOF COIL		$35.280		$35.28
						Total	$115.20
	1-551401	4/10/2018	MARLTON003	MARLTON RENTAL			
# 1	0041489	12-110-6812	TOOLS TS420 CUT OFF SAW		$256.500		$256.50
# 1	0041489	12-210-6812	TOOLS TS420 CUT OFF SAW		$598.500		$598.50
						Total	$855.00
	1-552407, 1-552375	4/17/2018	MARLTON003	MARLTON RENTAL			
# 1	0041548	12-110-6702	Oil for Inventory; supplies MOTOMIX STIHL 1 QT		$2.300		$18.40
# 1	0041548	12-210-6702	Oil for Inventory; supplies MOTOMIX STIHL 1 QT		$5.350		$42.80
# 1	0041548	12-210-7061	REPR & MAINT GOLF COURSE PS CORE BIT 1819 & 1838		$153.000		$153.00
# 1	0041548	12-110-6812	TOOLS SHOVELS & RAKE		$33.540		$33.54
# 1	0041548	12-210-6812	TOOLS SHOVELS & RAKE		$78.240		$78.24
						Total	$325.98
	1-552445	4/17/2018	MARLTON003	MARLTON RENTAL			
# 1	0041525	12-110-7601	SAFETY EQUIPMENT - WATER TRAFFIC CONES		$17.750		$426.00
						Total	$426.00
	1-551594	4/17/2018	MARLTON003	MARLTON RENTAL			
# 1	0041534	12-110-6803	WATER SYSTEM PARTS BLUE MARKING 3 SERIES AIR		$3.420		$492.48
						Total	$492.48
					MARLTON003	Total:	$2,299.77
	18019	4/3/2018	MATLAC	MATLACK ELECTRONICS			
# 1	0041515	12-110-7601	SAFETY EQUIPMENT - WATER ID BADGES - LEBAK & FERRELL		$28.200		$28.20
# 1	0041515	12-210-7601	SAFETY EQUIPMENT - SEWER ID BADGES		$65.800		$65.80
						Total	$94.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				MATLAC		Total:	$94.00
	4769	4/5/2018	MCGRA	Robert J. McGraw, Jr			
# 1	0041454	12-210-6806	BUILDING & GROUNDS - SEWER H/D DOOR CLOSER		$455.000		$455.00
# 1	0041454	12-110-6806	BUILDING & GROUNDS - WATER MEDECO ENTRANCE LOCK KNOB		$293.000		$293.00
						Total	$748.00
				MCGRA		Total:	$748.00
	57629637	4/5/2018	MCMAS	MC MASTER CARR SUPPLY			
# 1	0041316	12-110-6806	BUILDING & GROUNDS - WATER 3913T 73 NICKEL - BOLT SNAP		$0.510		$3.06
# 1	0041316	12-210-6806	BUILDING & GROUNDS - SEWER 3913T 73 NICKEL - BOLT SNAP		$1.180		$7.08
# 1	0041316	12-110-6812	TOOLS 6576A41 STORAGE BOX W/TRAY		$5.820		$11.64
# 1	0041316	12-210-6812	TOOLS 6576A41 STORAGE BOX W/TRAY		$13.560		$27.12
# 1	0041316	12-210-7013	FILTER PRESS REPAIRS & MAINT PARTS REQ TO MODIFY POLYMER		$714.590		$714.59
# 1	0041316	12-210-7013	FILTER PRESS REPAIRS & MAINT SHIPPING		$27.390		$27.39
						Total	$790.88
	59524074	4/5/2018	MCMAS	MC MASTER CARR SUPPLY			
# 1	0041452	12-110-7602	PERSONAL PROTECTION EQUIP-WA BOOTS FOR MAINT MECH V-19		$38.480		$38.48
# 1	0041452	12-210-7602	PERSONAL PROTECTION EQUIP-SE BOOTS FOR MAINT MECH V-19		$89.760		$89.76
# 1	0041452	12-210-6806	BUILDING & GROUNDS - SEWER GALVANIZED STEEL LADLE		$17.430		$34.86
# 1	0041452	12-110-7022	REPR & MAINT WELL #6 ELMWD R BRONZE HIGH-FLOW BACK FLOW		$86.220		$172.44
# 1	0041452	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING		$15.160		$15.16
						Total	$350.70
	59858456	4/10/2018	MCMAS	MC MASTER CARR SUPPLY			
# 1	0041495	12-110-7001	WATER SYSTEM REPAIR & MAINT BAGS REQ BY LANDFILL		$67.640		$67.64
# 1	0041495	12-110-6806	BUILDING & GROUNDS - WATER GAUGES NEEDED FOR VAR EQUIP		$52.350		$52.35
# 1	0041495	12-210-6806	BUILDING & GROUNDS - SEWER GAUGES NEEDED FOR VAR EQUIP		$122.130		$122.13
# 1	0041495	12-110-7001	WATER SYSTEM REPAIR & MAINT SHIPPING		$9.860		$9.86
						Total	$251.98
				MCMAS		Total:	$1,393.56
	1926-261969, 262044	4/3/2018	MECHAN001	Napa Auto Parts			
# 1	0041413	12-110-6701	Vehicle Repairs & Maintenanc DISE BRAKE HARDWARE KIT,		$90.270		$90.27
						Total	$90.27
	1926-261952, 261987	4/3/2018	MECHAN001	Napa Auto Parts			
# 1	0041336	12-110-6701	Vehicle Repairs & Maintenanc NAPA AIR FILTER		$12.120		$12.12
# 1	0041336	12-110-6701	Vehicle Repairs & Maintenanc SPARK PLUGS		$14.950		$119.60
# 1	0041336	12-110-6701	Vehicle Repairs & Maintenanc BRAKE CALIPER-HSNG BOLT KIT		$11.240		$11.24
						Total	$142.96
	1926-261833	4/3/2018	MECHAN001	Napa Auto Parts			
# 1	0041338	12-110-6701	Vehicle Repairs & Maintenanc BELT IDLER PULLEY		$16.640		$16.64
						Total	$16.64
	1926-261548	4/3/2018	MECHAN001	Napa Auto Parts			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041339	12-110-6701	Vehicle Repairs & Maintenanc SENSOR,	$6.910		$6.91
# 1	0041339	12-210-6701	Vehicle Repairs & Maintenanc SENSOR	$16.120		$16.12
# 1	0041339	12-110-6703	Inventory Supplies NAPA GOLD OIL FILTERS	$1.170		$14.04
# 1	0041339	12-210-6703	Inventory Supplies NAPA GOLD OIL FILTERS	$2.710		$32.52
# 1	0041339	12-110-6812	TOOLS VAC PUMP	$13.920		$13.92
# 1	0041339	12-210-6812	TOOLS VAC PUMP	$32.460		$32.46
					Total	$115.97
	1926-261781	4/3/2018	MECHAN001 Napa Auto Parts			
# 1	0041337	12-110-6701	Vehicle Repairs & Maintenanc BELT TENSIONER ASSEMBLY	$27.000		$27.00
# 1	0041337	12-110-6701	Vehicle Repairs & Maintenanc BELT TENSIONER PULLEY	$14.790		$14.79
# 1	0041337	12-110-6701	Vehicle Repairs & Maintenanc SERPENTINE-BELT	$20.340		$20.34
# 1	0041337	12-210-6701	Vehicle Repairs & Maintenanc FUEL CAP	$12.320		$12.32
					Total	$74.45
	1926-262297&262359	4/10/2018	MECHAN001 Napa Auto Parts			
# 1	0041475	12-210-6701	Vehicle Repairs & Maintenanc CANISTER VENT SOLENOI V-38	$186.080		$186.08
# 1	0041475	12-210-6701	Vehicle Repairs & Maintenanc INTERIOR DOOR HANDLES V-11	$77.440		$77.44
					Total	$263.52
	1878-497348	4/10/2018	MECHAN001 Napa Auto Parts			
# 1	0041511	12-210-6701	Vehicle Repairs & Maintenanc STOPLIGHT SWITCH, TRANS FLUID	$29.850		$29.85
# 1	0041511	12-110-6703	Inventory Supplies STARTING FLUID, FREEZE-OFF	$4.140		$4.14
# 1	0041511	12-210-6703	Inventory Supplies BRAKLEEN 14OZ.	$9.640		$9.64
					Total	$43.63
				MECHAN001	Total:	$747.44
	28787	4/3/2018	MIRACL MIRACLE CHEMICAL CO			
# 1	0041505	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$1.202		$210.35
# 1	0041505	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL	$1.202		$198.33
# 1	0041505	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$1,202.00
					Total	$1,610.68
	28821	4/17/2018	MIRACL MIRACLE CHEMICAL CO			
# 1	0041524	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$1.202		$60.10
# 1	0041524	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$601.00
					Total	$661.10
	28884	4/17/2018	MIRACL MIRACLE CHEMICAL CO			
# 1	0041597	12-210-6910	SODIUM BISULFITE SODIUM BI-SULFITE	$1.815		$1,815.00
					Total	$1,815.00
				MIRACL	Total:	$4,086.78
	1019057	4/3/2018	MISSION COMM MISSION COMMUNICATIONS, L			
# 1	0041435	12-110-7101	TELEPHONE & COMM. - WATER INV#1019057-SERVICE CONTRACT	$3,718.440		$3,718.44
# 1	0041435	12-210-7101	TELEPHONE & COMM - SEWER INV#1019057-SERVICE CONTRACT	$8,676.360		$8,676.36
					Total	$12,394.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				MISSION COMM	Total:	$12,394.80
	000725439009	4/25/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0041690	12-105-6051	ADMIN DISABILITY - WATER DISABILITY-APRIL 2018	$52.800		$52.80
# 1	0041690	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY-APRIL 2018	$52.800		$52.80
# 1	0041690	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY-APRIL 2018	$91.650		$91.65
# 1	0041690	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY-APRIL 2018	$144.450		$144.45
# 1	0041690	12-110-6053	OFFICE DISABILITY - WATER DISABILITY-APRIL 2018	$110.900		$110.90
# 1	0041690	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY-APRIL 2018	$110.920		$110.92
# 1	0041690	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY-APRIL 2018	$13.200		$13.20
# 1	0041690	12-210-6054	LAB DISABILITY - SEWER DISABILITY-APRIL 2018	$13.200		$13.20
# 1	0041690	12-110-6055	PLANT DISABILITY - WATER DISABILITY-APRIL 2018	$204.200		$204.20
# 1	0041690	12-210-6055	PLANT DISABILITY - SEWER DISABILITY-APRIL 2018	$476.100		$476.10
					Total	$1,270.22
				MUTUAL OF OMAHA	Total:	$1,270.22
	13937819797	4/17/2018	NEXTIVA, INC	NEXTIVA, INC		
# 1	0041485	12-110-7101	TELEPHONE & COMM. - WATER PHONE SERVICE 4/24-5/23/18	$327.840		$327.84
# 1	0041485	12-210-7101	TELEPHONE & COMM - SEWER PHONE SERVICE 4/24-5/23/18	$764.930		$764.93
					Total	$1,092.77
				NEXTIVA, INC	Total:	$1,092.77
	1018-210026094460	4/12/2018	NJAWC	New Jersey American Water		
# 1	0041598	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - MARCH 2018	$97,068.720		$97,068.72
					Total	$97,068.72
				NJAWC	Total:	$97,068.72
	NJUA231-2018SA	4/25/2018	NJUTAUTH	NEW JERSEY UTILITY AUTHOR		
# 1	0041612	12-000-1203	OPR: PREPAID INSURANCE 2018 BLANKET INS. 7/1-12/31/1	$166,855.400		$166,855.40
					Total	$166,855.40
				NJUTAUTH	Total:	$166,855.40
	1/25/18 MINI WRKSHOP	4/27/2018	NJWEA003	NJWEA		
# 1	0040974	12-110-7802	SUPERV EDUC & TRAING - WATER REGISTRATION-VALVE SOLUTIONS	$35.700		$35.70
# 1	0040974	12-210-7802	SUPERV EDUC & TRAING - SEWER REGISTRATION-VALVE SOLUTIONS	$83.300		$83.30
# 1	0040974	12-110-7805	PLANT EDUC & TRAING - WATER REGISTRATION-VALVE SOLUTIONS	$47.400		$47.40
# 1	0040974	12-210-7805	PLANT EDUC & TRAING - SEWER REGISTRATION-VALVE SOLUTIONS	$110.600		$110.60
# 1	0040974	12-105-7801	ADMIN EDUC & TRAING - WATER REGISTRATION-VALVE SOLUTIONS	$8.500		$8.50
# 1	0040974	12-205-7801	ADMIN EDUC & TRAING - SEWER REGISTRATION-VALVE SOLUTIONS	$8.500		$8.50
					Total	$294.00
	3/5 & 3/7/18	4/27/2018	NJWEA003	NJWEA		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041216	12-110-7802	SUPERV EDUC & TRAING - WATER WINTER TECHNOLOGY TRANS	$48.000		$48.00
# 1	0041216	12-210-7802	SUPERV EDUC & TRAING - SEWER WINTER TECHNOLOGY TRANS	$112.000		$112.00
					Total	$160.00
	MEMBERSHIP	4/27/2018	NJWEA003 NJWEA			
# 1	0041617	12-105-7701	ADMIN DUES & MEETINGS - WATE NJWEA-MEMBERSHIP REGISTRATION	$86.000		$86.00
# 1	0041617	12-205-7701	ADMIN DUES & MEETINGS - SEWE NJWEA-MEMBERSHIP REGISTRATION	$86.000		$86.00
					Total	$172.00
				NJWEA003	Total:	$626.00
	39815009,39966027	4/3/2018	NORTH001 NORTHERN TOOL & EQUIPMENT			
# 1	0041263	12-210-6812	TOOLS M18 FUEL HTIW, SHORT SUV	$829.970		$829.97
					Total	$829.97
				NORTH001	Total:	$829.97
	NT-06-11787	4/10/2018	NOZZTEQ NOZZTEQ			
# 1	0041486	12-210-6812	TOOLS 2-11305-HH WASH DOWN NOZZLES	$289.000		$578.00
# 1	0041486	12-210-6812	TOOLS SHIPPING	$25.000		$25.00
					Total	$603.00
				NOZZTEQ	Total:	$603.00
	23842	4/17/2018	NWFINANCIAL NWFINANCIAL GROUP, LLC			
# 1	0041545	16-516-6509	Financial Advisor - Financia FINANCIAL ADVISORY SERVICES	$1,337.500		$1,337.50
					Total	$1,337.50
				NWFINANCIAL	Total:	$1,337.50
	8035272	4/17/2018	ONE CALL CONCEP ONE CALL CONCEPTS, INC.			
# 1	0041521	12-110-8404	ONE CALL SERVICE - WATER MARCH 2018 ONE CALL	$198.000		$198.00
# 1	0041521	12-210-8404	ONE CALL SERVICE - SEWER MARCH 2018 ONE CALL	$462.000		$462.00
					Total	$660.00
				ONE CALL CONCEP	Total:	$660.00
	780	4/17/2018	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0041191	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-BROWER CT	$3,360.000		$3,360.00
					Total	$3,360.00
	777	4/17/2018	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0041385	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-KG DRIVE	$2,880.000		$2,880.00
					Total	$2,880.00
	782	4/17/2018	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0041189	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-CARDINAL CT	$2,080.000		$2,080.00
					Total	$2,080.00
	776	4/17/2018	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0041532	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR PER CONTRACT	$13,860.000		$13,860.00
# 1	0041532	15-515-6550	R&R Fund- - Paving REMOVE/PAVE	$10,463.500		$10,463.50
					Total	$24,323.50
	778	4/17/2018	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0041531	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - CHELSEA CT	$1,440.000		$1,440.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$1,440.00
	783	4/17/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041530	15-515-6550	R&R Fund- - Paving		$3,408.000	$3,408.00
			ASPHALT REPAIR-WHISTER GREEN			
					Total	$3,408.00
	779	4/23/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041386	15-515-6550	R&R Fund- - Paving		$2,496.000	$2,496.00
			ASPHALT REPAIR-433 BR BLVD			
					Total	$2,496.00
	781	4/23/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041387	15-515-6550	R&R Fund- - Paving		$2,592.000	$2,592.00
			ASPHALT REPAIR-29 OVERINGTON			
					Total	$2,592.00
					PAVING PLUS, LL Total:	$42,579.50
	10495761	4/5/2018	PETRO001	Petrochoice		
# 1	0041443	12-210-6804	PLANT SUPPLIES - SEWER		$927.560	$927.56
			55 GAL DRUM MOBIL VACTRA#1			
					Total	$927.56
					PETRO001 Total:	$927.56
	AWWA (2) NIGHTS	4/12/2018	PIZZUT	Michael Pizzuti		
# 1	0041570	12-110-7802	SUPERV EDUC & TRAING - WATER		$234.020	$234.02
			AWWA CONF-2 NIGHTS			
					Total	$234.02
					PIZZUT Total:	$234.02
	40040	4/12/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0041588	12-105-6322	OFFICE MAINTENANCE - WATER		$46.310	$46.31
			PROCESSING APRIL SHUTOFFS			
# 1	0041588	12-205-6322	OFFICE MAINTENANCE - SEWER		$46.310	$46.31
			PROCESSING APRIL SHUTOFFS			
					Total	$92.62
	40039	4/17/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0041604	12-105-6322	OFFICE MAINTENANCE - WATER		$271.570	$271.57
			PROCESSING APRIL 2018 BILLS			
# 1	0041604	12-205-6322	OFFICE MAINTENANCE - SEWER		$271.560	$271.56
			PROCESSING APRIL 2018 BILLS			
					Total	$543.13
					PRINT AND MAIL Total:	$635.75
	40043	4/17/2018	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0041603	12-105-6303	POSTAGE - WATER		$1,590.580	$1,590.58
			POSTAGE ESCROW-APRIL 2018			
# 1	0041603	12-205-6303	POSTAGE - SEWER		$1,590.580	$1,590.58
			POSTAGE ESCROW-APRIL 2018			
					Total	$3,181.16
					PRIORITY PRESOR Total:	$3,181.16
	84046/48/49/50	4/23/2018	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0041497	12-210-6806	BUILDING & GROUNDS - SEWER		$59.760	$59.76
			FIRE INSPECTON - ELMWOOD			
# 1	0041497	12-210-6806	BUILDING & GROUNDS - SEWER		$120.000	$120.00
			FIRE INSPECTION-WOODSTREAM			
# 1	0041497	12-210-6806	BUILDING & GROUNDS - SEWER		$498.690	$498.69
			ALARM MONITORING 4/1-6/30/18			
# 1	0041497	12-210-6806	BUILDING & GROUNDS - SEWER		$431.790	$431.79
			EXTENDED SERVICE & REPAIR			
					Total	$1,110.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				PROTECTIONS 1	Total:	$1,110.24
	1301370118	4/20/2018	PUBLIC004	P.S.E & G		
# 1	0041633	12-110-6401	Electric/Gas Utility 1301370118		$17,264.100	$17,264.10
# 1	0041633	12-210-6401	Electric/Gas Utility 1301370118		$23,678.040	$23,678.04
					Total	$40,942.14
	7053709507	4/23/2018	PUBLIC004	P.S.E & G		
# 1	0041635	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$1,461.660	$1,461.66
					Total	$1,461.66
				PUBLIC004	Total:	$42,403.80
	MULTIPLE	4/12/2018	QCLAB	EUROFINS QC, INC		
# 1	0041579	12-210-7202	WASTEWATER TESTING AMMONIA		$9.000	$126.00
# 1	0041579	12-210-7202	WASTEWATER TESTING TKN		$13.000	$26.00
# 1	0041579	12-210-7202	WASTEWATER TESTING ARSENIC		$4.000	$4.00
# 1	0041579	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES		$14.000	$56.00
					Total	$212.00
				QCLAB	Total:	$212.00
	30369131,30356035	4/3/2018	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0041315	12-210-7011	WOODSTREAM PLANT REPAIR - SE RAD00239 RELAY		$7.000	$91.00
# 1	0041315	12-210-7011	WOODSTREAM PLANT REPAIR - SE RAD00247		$10.000	$60.00
# 1	0041315	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT		$9.440	$9.44
					Total	$160.44
	30358599,30360734	4/3/2018	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0041398	12-210-7012	KINGS GRANT PLANT REPR - SEW SIEMENS PART#3RW3044-1AB14		$1,027.450	$1,027.45
# 1	0041398	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SUNON FAN PART#SP100A		$14.000	$28.00
					Total	$1,055.45
	30364542	4/3/2018	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0041251	12-210-7069	REPR & MAINT INDIAN SPRINGS ORDER #10511101		$1,027.000	$1,027.00
					Total	$1,027.00
				RADWE001	Total:	$2,242.89
	74959700	4/10/2018	RIGGINS	RIGGINS, INC		
# 1	0041504	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 3/16/18		$2,739.450	$2,739.45
# 1	0041504	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 3/16/18		$6,392.050	$6,392.05
					Total	$9,131.50
	74959385	4/12/2018	RIGGINS	RIGGINS, INC		
# 1	0041564	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - DEL 3/9/18		$796.000	$796.00
					Total	$796.00
	74961366	4/12/2018	RIGGINS	RIGGINS, INC		
# 1	0041555	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 3/30/18		$3,092.490	$3,092.49
# 1	0041555	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 3/30/18		$7,215.800	$7,215.80
					Total	$10,308.29
	74962985	4/27/2018	RIGGINS	RIGGINS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041681	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 4/16/18	$3,510.630		$3,510.63
# 1	0041681	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 4/16/18	$8,191.470		$8,191.47
					Total	$11,702.10
				RIGGINS	Total:	$31,937.89
	30056	4/17/2018	RIO	RIO SUPPLY, INC		
# 1	0041537	12-110-6803	WATER SYSTEM PARTS METER PINS	$0.190		$950.00
					Total	$950.00
	30184	4/17/2018	RIO	RIO SUPPLY, INC		
# 1	0041344	16-516-6630	METER PURCHASES 2" WATER METERS	$755.000		$7,550.00
# 1	0041344	16-516-6630	METER PURCHASES 2" FLANGES	$97.000		$970.00
					Total	$8,520.00
				RIO	Total:	$9,470.00
	032777283	4/27/2018	SAFEG001	SAFEGUARD BUSINESS SYSTEM		
# 1	0041527	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 4 BOXES OPERATING CHECKS	$246.940		$246.94
# 1	0041527	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 4 BOXES OPERATING CHECKS	$246.940		$246.94
					Total	$493.88
				SAFEG001	Total:	$493.88
	PP-2202-SP18-1	4/27/2018	SHANN001	Leslie Shannon		
# 1	0041663	12-110-7803	OFFICE EDUC & TRAING - WATER REIMBURSE-PUBLIC PURCHASING	$466.000		$466.00
# 1	0041663	12-210-7803	OFFICE EDUC & TRAING - SEWER REIMBURSE-PUBLIC PURCHASING	$466.000		$466.00
					Total	$932.00
				SHANN001	Total:	$932.00
	34318	4/12/2018	SHANN002	Shannon Chemical Corporat		
# 1	0041552	12-110-6902	PHOSPHATES - WATER 775 GALLONS SKI-200	$5,052.210		$5,052.21
					Total	$5,052.21
				SHANN002	Total:	$5,052.21
	7778-5	4/23/2018	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0041442	12-110-6806	BUILDING & GROUNDS - WATER QT. B31W1151 & SASH BRUSH	$8.450		$8.45
# 1	0041442	12-210-6806	BUILDING & GROUNDS - SEWER QT. B31W1151 & SASH BRUSH	$19.690		$19.69
					Total	$28.14
				SHERWI	Total:	$28.14
	MULTIPLE	4/12/2018	SJGAS	S J GAS COMPANY		
# 1	0041589	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD	$1,708.110		$1,708.11
# 1	0041589	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$363.150		$363.15
# 1	0041589	12-210-6401	Electric/Gas Utility 336210000 - NEW WORLD	$115.740		$115.74
					Total	$2,187.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SJGAS		Total:	$2,187.00
	MULTIPLE	4/27/2018	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0041414	12-105-6302	OFFICE SUPPLIES - PLANT PORTFOLIO, MAG GLASS, INDEX		$434.460		$434.46
# 1	0041414	12-205-6302	OFFICE SUPPLIES - PLANT UPS PRO, BOOKSHELP, FILE CAB		$434.470		$434.47
						Total	$868.93
	3372677020,337498924	4/27/2018	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0041451	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP CARTRIDGE 64A, 55A,		$143.870		$143.87
# 1	0041451	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP CARTRIDGE 64A, 55A,		$143.870		$143.87
						Total	$287.74
				STAPLE		Total:	$1,156.67
	374197993/7995	4/10/2018	TERMIN	Terminix			
# 1	0041582	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$125.000		$125.00
						Total	$125.00
				TERMIN		Total:	$125.00
	1271527	4/5/2018	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0041324	12-210-6805	LAB SUPPLIES - SEWER BENCH TOP PH METER		$0.000		$0.00
# 1	0041324	12-210-6805	LAB SUPPLIES - SEWER 500ML BOTTLES 12/PK		$95.130		$95.13
# 1	0041324	12-210-6805	LAB SUPPLIES - SEWER 1000 ML BOTTLES 6/PK		$70.730		$70.73
# 1	0041324	12-210-6805	LAB SUPPLIES - SEWER 250-1 BOTTLES 12/PK		$66.860		$66.86
# 1	0041324	12-210-6805	LAB SUPPLIES - SEWER 2000 ML BOTTLE 4/PK		$90.870		$90.87
						Total	$323.59
	1282843,4152,4942,	4/12/2018	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0041447	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE		$13.930		$27.86
# 1	0041447	12-210-6805	LAB SUPPLIES - SEWER CONDUCTIVITY STANDARD		$39.290		$39.29
# 1	0041447	12-210-6805	LAB SUPPLIES - SEWER EVOLUTION LATEX GLOVES		$26.270		$26.27
# 1	0041447	12-210-6805	LAB SUPPLIES - SEWER NITRIFICATION INHIBITOR		$27.410		$54.82
# 1	0041447	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE 4%		$43.110		$43.11
# 1	0041447	12-210-6805	LAB SUPPLIES - SEWER GLASS FIBER FILTERS 2.1 CM		$28.280		$565.60
						Total	$756.95
				THOMA001		Total:	$1,080.54
	51902	4/4/2018	TIME CLOCK EXPR	TIME CLOCK EXPRESS			
# 1	0041455	12-105-6302	OFFICE SUPPLIES - PLANT PRINTER RIBBONS-SIMPLEX		$17.500		$35.00
# 1	0041455	12-205-6302	OFFICE SUPPLIES - PLANT PRINTER RIBBONS-SIMPLEX		$17.490		$34.98
# 1	0041455	12-105-6302	OFFICE SUPPLIES - PLANT SHIPPING		$6.260		$6.26
# 1	0041455	12-205-6302	OFFICE SUPPLIES - PLANT SHIPPING		$6.260		$6.26
						Total	$82.50
				TIME CLOCK EXPR		Total:	$82.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
3678		4/10/2018	TORTO001	Tortorice Contractors		
# 1	0041201	15-515-6507	WELLS REPLCMNT ROOVES/GUTTERS	$21,390.000		$21,390.00
					Total	$21,390.00
				TORTO001	Total:	$21,390.00
MAY RENT		4/17/2018	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0041584	12-105-6320	OFFICE RENT - WATER MAY 2018 RENT-SHARP RD	$2,290.500		$2,290.50
# 1	0041584	12-205-6320	OFFICE RENT - SEWER MAY 2018 RENT-SHARP RD	$2,290.500		$2,290.50
					Total	$4,581.00
				TOWNSHIP001	Total:	$4,581.00
FAC. ID#H9002		4/10/2018	TREAS002	TREAS-STATE OF NJ-NJDEP		
# 1	0041563	12-110-7901	STATE OPERATING PERMITS - WA ELMWOOD FUELING STATION	$246.000		$246.00
# 1	0041563	12-210-7901	STATE OPERATING PERMITS - SE ELMWOOD FUELING STATION	$574.000		$574.00
					Total	$820.00
				TREAS002	Total:	$820.00
180277120		4/17/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0041596	12-110-7901	STATE OPERATING PERMITS - WA HAZARDOUS WASTE MAINT FEES	$9.000		$9.00
# 1	0041596	12-210-7901	STATE OPERATING PERMITS - SE HAZARDOUS WASTE MAINT FEES	$21.000		$21.00
					Total	$30.00
REF PO#40949		4/27/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0041705	16-516-6654	Heritage Village WM Rpl. Pha HERITAGE VLG WTR MAIN	$1,500.000		$1,500.00
					Total	$1,500.00
180262810		4/27/2018	TREASURER001	TREASURER-STATE OF NJ		
# 1	0041688	12-110-7901	STATE OPERATING PERMITS - WA HAZARDOUS WASTE MONITORING	$9.000		$9.00
# 1	0041688	12-210-7901	STATE OPERATING PERMITS - SE HAZARDOUS WASTE MONITORING	$21.000		$21.00
					Total	$30.00
				TREASURER001	Total:	$1,560.00
HB869457, 459 & 460		4/10/2018	UNIVAR	UNIVAR USA INC		
# 1	0041551	12-110-6901	CHLORINE (GASEOUS) (18) 150 LB CHLORINE CYLINDER	$1,795.500		$1,795.50
					Total	$1,795.50
HB869681		4/17/2018	UNIVAR	UNIVAR USA INC		
# 1	0041569	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,113.42
					Total	$1,113.42
				UNIVAR	Total:	$2,908.92
539926		4/23/2018	USA001	USA BLUE BOOK		
# 1	0041523	12-210-6804	PLANT SUPPLIES - SEWER LONG HANDLE,6FT HANDLE DPR	$86.950		$173.90
# 1	0041523	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$46.570		$46.57
					Total	$220.47
541168		4/23/2018	USA001	USA BLUE BOOK		
# 1	0041572	12-210-7011	WOODSTREAM PLANT REPAIR - SE COMPOSITE SAMPLER STRAINER	$42.000		$126.00
# 1	0041572	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT	$16.990		$16.99
					Total	$142.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				USA001		Total:	$363.46
	1804043-IN	4/23/2018	VALV-TROL	VALV-TROL CO			
# 1	0041513	15-515-6522	Replacement of Vehicle Parts C-0294-L 1-1/2"		$3,055.000		$3,055.00
						Total	$3,055.00
				VALV-TROL		Total:	$3,055.00
	3/12/18	4/3/2018	VEITH001	Robert Veith			
# 1	0041487	12-110-7805	PLANT EDUC & TRAING - WATER UM-UTIL MGMT, ED2		$27.900		$27.90
# 1	0041487	12-210-7805	PLANT EDUC & TRAING - SEWER UM-UTIL MGMT, ED2		$65.100		$65.10
						Total	$93.00
				VEITH001		Total:	$93.00
	9804060447	4/9/2018	VERIZON002	VERIZON WIRELESS			
# 1	0041583	12-110-7101	TELEPHONE & COMM. - WATER CELLULAR - MARCH 2018		$794.740		$794.74
# 1	0041583	12-210-7101	TELEPHONE & COMM - SEWER CELLULAR - MARCH 2018		$1,854.380		$1,854.38
						Total	$2,649.12
	9804084122	4/10/2018	VERIZON002	VERIZON WIRELESS			
# 1	0041550	16-516-6617	COMPUTERS & PERIPHERALS 5 IPADS		$1,951.160		$1,951.16
# 1	0041550	12-110-7101	TELEPHONE & COMM. - WATER PHONE SERVICE 2/27-3/23 &		$113.610		$113.61
# 1	0041550	12-210-7101	TELEPHONE & COMM - SEWER PHONE SERVICE 2/27-3/23 &		$265.090		$265.09
						Total	$2,329.86
				VERIZON002		Total:	$4,978.98
	00136011-00	4/23/2018	VIRTUA001	Virtua Medical Group, PA			
# 1	0041595	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DOT 9 PANEL DRUG SCREENS		$143.450		$286.90
# 1	0041595	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DOT-DRUG SCREEN-BUNTING		$42.970		$42.97
# 1	0041595	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DOT-DRUG SCREEN-BUNTING		$42.980		$42.98
						Total	$372.85
				VIRTUA001		Total:	$372.85
	CONF ID 1195	4/17/2018	WATER001	Water Environment Federat			
# 1	0041215	12-210-7802	SUPERV EDUC & TRAING - SEWER CONFERENCE REGISTRATION		$974.000		$974.00
						Total	$974.00
	01801929	4/25/2018	WATER001	Water Environment Federat			
# 1	0041463	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP-L. PUSZCZ		$172.000		$172.00
						Total	$172.00
	17673562	4/25/2018	WATER001	Water Environment Federat			
# 1	0041461	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP-D. MORTON		$172.000		$172.00
						Total	$172.00
	17673674	4/25/2018	WATER001	Water Environment Federat			
# 1	0041462	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP-G. TENCZA		$172.000		$172.00
						Total	$172.00
	MULTIPLE AS LISTED	4/25/2018	WATER001	Water Environment Federat			
# 1	0041562	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP RENEWALS		$1,265.910		$1,265.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041562	12-210-7703	OFFICE DUES & MEETINGS - SEW MEMBERSHIP RENEWALS	$14.330		$14.33
# 1	0041562	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS	$26.760		$26.76
					Total	$1,307.00
				WATER001	Total:	$2,797.00
	IH20288	4/17/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041529	12-110-6803	WATER SYSTEM PARTS 12 INCH HYMAX	$453.100		$1,359.30
					Total	$1,359.30
	IH20401	4/27/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041668	12-110-6803	WATER SYSTEM PARTS 6"X20 C900	$109.830		$219.66
# 1	0041668	12-110-6803	WATER SYSTEM PARTS 8" X 20' C-900	$190.030		$190.03
# 1	0041668	12-110-6803	WATER SYSTEM PARTS 6" HYMAX COUPLING	$252.970		$758.91
# 1	0041668	12-110-6803	WATER SYSTEM PARTS 8" HYMAX COUPLING	$285.610		$571.22
					Total	$1,739.82
	IH#20433	4/27/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041667	12-110-6803	WATER SYSTEM PARTS 6" HYMAX COUPLING	$252.970		$505.94
# 1	0041667	12-110-6803	WATER SYSTEM PARTS 6" MJ BOLT PACK	$18.880		$188.80
# 1	0041667	12-110-6803	WATER SYSTEM PARTS 6" PVC WEDGE GRIP	$35.260		$352.60
					Total	$1,047.34
	IH#'S 20409 & 20525	4/27/2018	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0041678	12-110-6803	WATER SYSTEM PARTS 4" HYMAX COUPLING	$191.010		$382.02
# 1	0041678	12-110-6803	WATER SYSTEM PARTS 6" HYMAX COUPLING	$252.970		$505.94
# 1	0041678	12-110-6803	WATER SYSTEM PARTS 8" HYMAX COUPLING	$285.610		$285.61
# 1	0041678	12-110-6803	WATER SYSTEM PARTS 4" HYMAX REPAIR CLAMP	$113.710		$454.84
					Total	$1,628.41
				WATER003	Total:	$5,774.87
	I53253980,I53302536	4/10/2018	WB MASON	WB MASON		
# 1	0041415	12-105-6302	OFFICE SUPPLIES - PLANT BINDERS, COPY PAPER, PILOT	$129.660		$129.66
# 1	0041415	12-205-6302	OFFICE SUPPLIES - PLANT CORRECTION COMBO, COLOR	$129.670		$129.67
					Total	$259.33
				WB MASON	Total:	$259.33
	2760	4/5/2018	WILSON	WILSON WEB SERVICES		
# 1	0041482	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS	$478.750		$478.75
# 1	0041482	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS	$478.750		$478.75
					Total	$957.50
	2768	4/23/2018	WILSON	WILSON WEB SERVICES		
# 1	0041630	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES	$73.750		$73.75
# 1	0041630	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES	$73.750		$73.75
					Total	$147.50
				WILSON	Total:	$1,105.00
	86494	4/27/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0041677	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$158.420	$5,386.28
					Total	$5,386.28
	86493	4/27/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0041669	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27		$190.000	$760.00
					Total	$760.00
	86540	4/27/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0041670	12-210-7404	GRIT & SCREENING TRANS 20 YD FILL DIRT		$225.000	$225.00
					Total	$225.00
	86541	4/27/2018	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0041671	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$158.420	$475.26
					Total	$475.26
					WOOLSTON CO., Total:	$6,846.54
	0141484,0141733-IN	4/10/2018	Y-PERS, INC	Y-PERS, INC		
# 1	0041363	12-110-7602	PERSONAL PROTECTION EQUIP-WA LATEX GLOVES		$20.700	$20.70
# 1	0041363	12-210-7602	PERSONAL PROTECTION EQUIP-SE LATEX GLOVES		$48.300	$48.30
# 1	0041363	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES BLDG & GROUNDS		$146.040	$146.04
# 1	0041363	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS		$340.760	$340.76
					Total	$555.80
					Y-PERS, INC Total:	$555.80

Grand Totals: 195 Receipt(s)

Fund 11:	$0.00
Fund 12:	$684,383.07
Fund 15:	$98,459.51
Fund 16:	$140,348.32

Report Total: $923,190.90