RESOLUTION # 2018-76

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MAY 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: June 6, 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 June 6, 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
	793700	5/9/2018	ACTSOFT001	Actsoft, Inc.		
# 1	0041724	12-110-7101	TELEPHONE & COMM. - WATER USP FLEET-COMET TRACKER		$328.390	$328.39
# 1	0041724	12-210-7101	TELEPHONE & COMM - SEWER USP FLEET-COMET TRACKER		$766.220	$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	MULTIPLE	5/14/2018	ALAIMO	ALAIMO ASSOCIATES		
# 1	0041829	16-516-6651	Woodlake Drive WM Replacemen INV#103437		$2,428.750	$2,428.75
# 1	0041829	16-516-6650	Elmwood WWTP Storage Bldg. INV#103436		$1,480.000	$1,480.00
# 1	0041829	15-515-6538	KG WWTP Effluent Pump Rpl. INV#103435		$1,202.500	$1,202.50
# 1	0041829	16-516-6655	Heritage Village Sewer Rehab INV#103434		$185.000	$185.00
# 1	0041829	16-516-6654	Heritage Village WM Rpl. Pha INV#103433		$9,530.000	$9,530.00
# 1	0041829	16-516-6664	Elmwood Sludge Dewatering INV#103432		$3,392.570	$3,392.57
# 1	0041829	16-516-6670	Knox Blvd. Water Main Rpl. INV#103431		$4,685.000	$4,685.00
# 1	0041829	16-516-6656	S. Maple Ave. WM Rpl. INV#103430		$5,538.850	$5,538.85
# 1	0041829	16-516-6653	Route 70 Sewer Main Rehab. INV#103429		$277.500	$277.50
# 1	0041829	16-516-6652	Route 70 Water Main Rpl. INV#103428		$3,440.000	$3,440.00
# 1	0041829	16-516-6675	Locust Ave. Pump Station Rpl INV#103426		$1,711.250	$1,711.25
# 1	0041829	16-516-6626	Well 14 Screen Replacement INV#103425		$6,595.230	$6,595.23
# 1	0041829	16-516-6629	Hydrogeologic Evaluation of INV#103424		$2,570.000	$2,570.00
# 1	0041829	12-105-6201	ENGR FEES - GENERAL - WATER INV#103422		$282.380	$282.38
# 1	0041829	12-205-6201	ENGINEER FEES - GENERAL - SE INV#103422		$658.870	$658.87
# 1	0041829	12-105-6201	ENGR FEES - GENERAL - WATER INV#103423		$1,289.630	$1,289.63
# 1	0041829	12-205-6201	ENGINEER FEES - GENERAL - SE INV#103423		$3,009.120	$3,009.12
					Total	$48,276.65
				ALAIMO	Total:	$48,276.65
	839576	5/9/2018	ALLCO001	All Covered		
# 1	0041759	16-516-6617	COMPUTERS & PERIPHERALS INV#839576, MS SURFACE PRO		$505.000	$505.00
					Total	$505.00
	839262	5/9/2018	ALLCO001	All Covered		
# 1	0041761	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD + HOSTED		$1,183.000	$1,183.00
# 1	0041761	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD + HOSTED		$1,183.000	$1,183.00
					Total	$2,366.00
	837747	5/9/2018	ALLCO001	All Covered		
# 1	0041723	16-516-6617	COMPUTERS & PERIPHERALS MICROSOFT SURFACE PRO		$2,046.980	$2,046.98
					Total	$2,046.98
	836443	5/21/2018	ALLCO001	All Covered		
# 1	0041859	12-105-6302	OFFICE SUPPLIES - PLANT INV#836443-POWER SUPPLY-EW		$34.500	$34.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0041859	12-205-6302	OFFICE SUPPLIES - PLANT INV#836443 - SHIPPING		$34.500		$34.50
						Total	$69.00
					ALLCO001	Total:	$4,986.98
	311702	5/29/2018	ALLIED002	Allied Control Services,			
# 1	0041616	12-210-7010	ELMWOOD PLANT REPAIR - SEWER WOODSTREAM SERVER CLEANING		$540.000		$540.00
# 1	0041616	12-210-7011	WOODSTREAM PLANT REPAIR - SE ELMWOOD SERVER CLEANING		$540.000		$540.00
						Total	$1,080.00
					ALLIED002	Total:	$1,080.00
	2018-321	5/16/2018	ALLIED003	ALLIED METER			
# 1	0041772	12-110-7014	Backflow Prevention Device I 2ND QUARTERLY TESTING		$1,170.000		$1,170.00
						Total	$1,170.00
					ALLIED003	Total:	$1,170.00
	2016C-4 4/24/18	5/11/2018	ALLSTATE POWER	ALLSTATE POWER VAC, INC			
# 1	0041795	16-516-6655	Heritage Village Sewer Rehab HERITAGE VLG SWR MAIN REHAB		$7,244.430		$7,244.43
						Total	$7,244.43
					ALLSTATE POWER	Total:	$7,244.43
	052518EVE	5/30/2018	AMERICAN DISC	AMERICAN DISCOUNT FENCE,			
# 1	0041566	15-515-6507	WELLS SUPPLY/INSTALL NEW FENCE		$1,200.000		$1,200.00
						Total	$1,200.00
					AMERICAN DISC	Total:	$1,200.00
	INV145594	5/15/2018	AMERIF	AMERIFLEX			
# 1	0041805	12-105-6055	ADMIN FEES-SECTION 125 AMF FSA ADMIN FEE MAY 2018		$40.000		$40.00
# 1	0041805	12-205-6055	ADMIN FEES - SECTION 125 PLA AMF FSA ADMIN FEE MAY 2018		$40.000		$40.00
						Total	$80.00
					AMERIF	Total:	$80.00
	406136	5/10/2018	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0041686	12-110-6803	WATER SYSTEM PARTS FLOW CELL O-RINGS + SHIPPING		$38.060		$38.06
						Total	$38.06
	406936	5/29/2018	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0041813	12-210-7010	ELMWOOD PLANT REPAIR - SEWER GAS SENSOR(CL2 ANALYZER)		$475.000		$475.00
# 1	0041813	12-210-7010	ELMWOOD PLANT REPAIR - SEWER RTD ASSEMBLY		$55.000		$55.00
# 1	0041813	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT		$8.920		$8.92
						Total	$538.92
					ANALYT003	Total:	$576.98
	50938403	5/14/2018	ARAMARK001	AUS North Lockbox			
# 1	0041709	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.420		$108.42
# 1	0041709	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$252.950		$252.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$361.37
	50968218	5/14/2018	ARAMARK001	AUS North Lockbox		
# 1	0041774	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.740	$108.74
# 1	0041774	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$253.700	$253.70
					Total	$362.44
	50997901	5/29/2018	ARAMARK001	AUS North Lockbox		
# 1	0041840	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.740	$108.74
# 1	0041840	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$253.700	$253.70
					Total	$362.44
	51027788	5/29/2018	ARAMARK001	AUS North Lockbox		
# 1	0041871	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.740	$108.74
# 1	0041871	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$253.700	$253.70
					Total	$362.44
	51057947	5/31/2018	ARAMARK001	AUS North Lockbox		
# 1	0041930	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.420	$108.42
# 1	0041930	12-210-7611	DAILY UNIFORMS - SEWER 1231M		$252.950	$252.95
					Total	$361.37
	51089292	5/31/2018	ARAMARK001	AUS North Lockbox		
# 1	0041936	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$108.420	$108.42
# 1	0041936	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$252.950	$252.95
					Total	$361.37
				ARAMARK001	Total:	$2,171.43
	180500015	5/11/2018	ATEL	A TEL COMMUNICATIONS		
# 1	0041762	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - APRIL 2018		$70.440	$70.44
# 1	0041762	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - APRIL 2018		$164.360	$164.36
					Total	$234.80
				ATEL	Total:	$234.80
	MULTIPLE	5/11/2018	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0041798	12-110-6401	Electric/Gas Utility 55007020260 - WELL 13/14		$3,042.560	$3,042.56
# 1	0041798	12-110-6401	Electric/Gas Utility 55007020450 - WELL 10/11		$520.010	$520.01
# 1	0041798	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL		$287.480	$287.48
# 1	0041798	12-110-6401	Electric/Gas Utility 55007019510 - KG BOOSTER		$220.380	$220.38
# 1	0041798	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$274.030	$274.03
					Total	$4,344.46
				ATLANT	Total:	$4,344.46
	4825 4/25/18	5/11/2018	ATLAS001	Atlas Flasher		
# 1	0041739	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL PLAN		$598.000	$598.00
					Total	$598.00
				ATLAS001	Total:	$598.00
	054879	5/17/2018	AUTO PARTS CONN	AUTO PARTS CONNECTION		
# 1	0041744	12-110-6701	Vehicle Repairs & Maintenanc FUEL CAPS		$25.910	$25.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041744	12-110-6806	BUILDING & GROUNDS - WATER CONDITIONING DISC, STRIPPING	$21.990		$21.99
# 1	0041744	12-210-6806	BUILDING & GROUNDS - SEWER CONDITIONING DISC, STRIPPING	$51.310		$51.31
					Total	$99.21
	055264	5/17/2018	AUTO PARTS CONN AUTO PARTS CONNECTION			
# 1	0041820	12-210-6701	Vehicle Repairs & Maintenanc 45904 POR15 TOP COAT	$72.980		$72.98
					Total	$72.98
				AUTO PARTS CONN	Total:	$172.19
	7001479328	5/15/2018	AWWA	American Water Works Asso		
# 1	0041290	12-105-7701	ADMIN DUES & MEETINGS - WATE AWWA MEMBERSHIP RENEWAL	$230.000		$230.00
					Total	$230.00
				AWWA	Total:	$230.00
	227229	5/9/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041773	12-110-7025	REPR & MAINT WELL #9(5A) MT INV #227229 SUPPLIES	$423.710		$423.71
					Total	$423.71
	220116	5/9/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041707	12-110-6803	WATER SYSTEM PARTS PARTS TO REPAIR DOG PARK	$121.500		$121.50
					Total	$121.50
	224034	5/9/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041657	12-110-7026	REPR & MAINT WELLS #10&11 K. ELBOW, NIPPLES, THREAD SEAL	$68.250		$68.25
					Total	$68.25
	227943	5/15/2018	BARTON	BARTON SUPPLY INC.		
# 1	0041823	12-210-7013	FILTER PRESS REPAIRS & MAINT 80BC10 VALVE PVC BALL	$62.750		$125.50
# 1	0041823	12-210-7013	FILTER PRESS REPAIRS & MAINT 80CP10 SCH-80 COUP 1"	$2.420		$14.52
# 1	0041823	12-210-7013	FILTER PRESS REPAIRS & MAINT HERPP8, HERWS8 OAT PVC	$12.520		$12.52
					Total	$152.54
				BARTON	Total:	$766.00
	33069	5/9/2018	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0041717	12-110-6805	LAB SUPPLIES - WATER HEAVY DUTY HOSES FOR	$1,050.380		$1,050.38
					Total	$1,050.38
				BARTUK	Total:	$1,050.38
	498-P909344	5/9/2018	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0041716	12-105-6302	OFFICE SUPPLIES - PLANT 12V DURACELL BATTERY	$13.470		$13.47
# 1	0041716	12-205-6302	OFFICE SUPPLIES - PLANT 12V DURACELL BATTERY	$13.480		$13.48
					Total	$26.95
				BATTERIES PLUS	Total:	$26.95
	5799733	5/29/2018	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0041862	12-210-7010	ELMWOOD PLANT REPAIR - SEWER GATES SUPER HC V-BELT 5VX800	$45.000		$180.00
# 1	0041862	12-210-7011	WOODSTREAM PLANT REPAIR - SE 5VX850 GATES SUPER HC V-BELTS	$50.000		$300.00
# 1	0041862	12-210-7011	WOODSTREAM PLANT REPAIR - SE 5VX950 GATES SUPER HC V-BELTS	$56.000		$224.00
# 1	0041862	12-210-7011	WOODSTREAM PLANT REPAIR - SE 5VX930 GATES SUPER HC V-BELTS	$56.300		$225.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041862	12-210-7061	REPR & MAINT GOLF COURSE PS MARTIN L-225 COUPLING INSERT	$31.000		$62.00
# 1	0041862	12-210-7011	WOODSTREAM PLANT REPAIR - SE HANDLING	$3.000		$3.00
					Total	$994.20
				BEARING	Total:	$994.20
	3923141-00	5/9/2018	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0041713	12-110-7027	REPR & MAINT WELL #12 CHEROK THIN BLACK WIRE R500 - 12 WEL	$114.840		$114.84
					Total	$114.84
	3923149-00	5/9/2018	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0041712	12-110-7027	REPR & MAINT WELL #12 CHEROK YELLOW,BROWN,ORANGE CODING	$396.420		$396.42
					Total	$396.42
				BILLOW	Total:	$511.26
	289067975	5/30/2018	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0041934	12-105-6041	ADMIN DENTAL - WATER DENTAL - JUNE 2018	$209.730		$209.73
# 1	0041934	12-205-6041	ADMIN DENTAL - SEWER DENTAL - JUNE 2018	$209.730		$209.73
# 1	0041934	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - JUNE 2018	$282.940		$282.94
# 1	0041934	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - JUNE 2018	$443.270		$443.27
# 1	0041934	12-110-6045	PLANT DENTAL - WATER DENTAL - JUNE 2018	$520.920		$520.92
# 1	0041934	12-210-6045	PLANT DENTAL - SEWER DENTAL - JUNE 2018	$1,658.500		$1,658.50
# 1	0041934	12-110-6044	LABORATORY DENTAL - WATER DENTAL - JUNE 2018	$43.340		$43.34
# 1	0041934	12-210-6044	LAB DENTAL - SEWER DENTAL - JUNE 2018	$43.340		$43.34
# 1	0041934	12-110-6043	OFFICE DENTAL - WATER DENTAL - JUNE 2018	$177.310		$177.31
# 1	0041934	12-210-6043	OFFICE DENTAL - SEWER DENTAL - JUNE 2018	$177.260		$177.26
					Total	$3,766.34
				BLUE001	Total:	$3,766.34
	R018-173A N.MAPLE	5/31/2018	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0041844	15-515-6529	Repair of Water/Sewer Main PERMIT APPLICATION-N MAPLE	$250.000		$250.00
					Total	$250.00
				BOARD002	Total:	$250.00
	2018-1 5/8/18	5/11/2018	BOOTH MECHANICA	BOOTH MECHANICAL, INC		
# 1	0041069	15-515-6529	Repair of Water/Sewer Main CLEANING EASEMENT FOR	$1,900.000		$1,900.00
					Total	$1,900.00
				BOOTH MECHANICA	Total:	$1,900.00
	T-3 168843 4/24/18	5/9/2018	BOOTH001	Jeff Booth		
# 1	0041737	12-110-7702	SUPERVSRY DUES & MTGS - WATE REIMBURSE FOR T3 LICENSE	$50.000		$50.00
					Total	$50.00
	WEF CONF 4/7-4/12	5/9/2018	BOOTH001	Jeff Booth		
# 1	0041727	12-210-7802	SUPERV EDUC & TRAING - SEWER REIMBURSE TOLLS 4/7-4/12	$38.000		$38.00
					Total	$38.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
			BOOTH001		Total:	$88.00
81407		5/30/2018	BOWMAN001	BOWMAN & COMPANY		
# 1 0041911	12-105-6105	AUDIT FEES - WATER ASSISTANCE W/FY19 BUDGET		$1,350.000		$1,350.00
# 1 0041911	12-205-6105	AUDIT FEES - SEWER ASSISTANCE W/FY19 BUDGET		$1,350.000		$1,350.00
					Total	$2,700.00
			BOWMAN001		Total:	$2,700.00
INV#180376900		5/9/2018	BRACH001	Christopher Bracchi		
# 1 0041751	12-210-7705	PLANT DUES & MEETINGS - SEWE LICENSE FEE-WASTEWATER S2		$50.000		$50.00
					Total	$50.00
			BRACH001		Total:	$50.00
124939		5/11/2018	BRIGGS, C.A.	BRIGGS, C.A.		
# 1 0041619	12-210-7011	WOODSTREAM PLANT REPAIR - SE ABM400 RADAR LEVEL CONTROLLER		$1,872.000		$1,872.00
# 1 0041619	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT		$30.350		$30.35
					Total	$1,902.35
			BRIGGS, C.A.		Total:	$1,902.35
38018037		5/9/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1 0041651	12-110-7001	WATER SYSTEM REPAIR & MAINT A23 NON-FRIABLE ASBESTOS		$38.000		$38.00
					Total	$38.00
ST091462		5/14/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1 0041782	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE		$34,932.140		$34,932.14
					Total	$34,932.14
ST091463		5/14/2018	BURL002	BURLINGTON CO OFF SOLID		
# 1 0041783	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS		$1,071.270		$1,071.27
					Total	$1,071.27
			BURL002		Total:	$36,041.41
0313001		5/11/2018	BURLINGTON CO S	BURLINGTON CO SOIL CONSER		
# 1 0041796	16-516-6654	Heritage Village WM Rpl. Pha SOIL EROSION & SEDIMENT		$775.000		$775.00
					Total	$775.00
			BURLINGTON CO S		Total:	$775.00
5206265		5/15/2018	BURT	BURT PROCESS EQUIPMENT		
# 1 0041622	15-515-6503	KINGS GRANT STP BLUE-WHITE POLYMER SERIES		$1,008.279		$2,016.56
# 1 0041622	15-515-6503	KINGS GRANT STP FREIGHT		$39.170		$39.17
					Total	$2,055.73
			BURT		Total:	$2,055.73
573439		5/16/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1 0041721	12-105-6110	LEGAL FEES - WATER MARCH 2018 BANKRUPTCIES		$52.500		$52.50
# 1 0041721	12-205-6110	LEGAL FEES - SEWER MARCH 2018 BANKRUPTCIES		$52.500		$52.50
					Total	$105.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	571180	5/16/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0041720	12-105-6110	LEGAL FEES - WATER MARCH 2018 GENERAL COUNSEL	$2,025.540		$2,025.54
# 1	0041720	12-205-6110	LEGAL FEES - SEWER MARCH 2018 GENERAL COUNSEL	$2,025.540		$2,025.54
					Total	$4,051.08
	573902	5/30/2018	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0041793	12-105-6110	LEGAL FEES - WATER BOND COUNSEL-MARCH 2018	$379.250		$379.25
# 1	0041793	12-205-6110	LEGAL FEES - SEWER BOND COUNSEL-MARCH 2018	$379.250		$379.25
					Total	$758.50
				CAPEHA	Total:	$4,914.58
	48367C	5/23/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0041861	12-110-7004	EQUIPMENT REPAIR - WATER K5677-34340 BLADE	$4.690		$14.07
# 1	0041861	12-210-7004	EQUIPMENT REPAIR - SEWER K5677-34340 BLADE	$10.940		$32.82
# 1	0041861	12-110-7004	EQUIPMENT REPAIR - WATER OIL & FUEL FILTERS	$1.090		$1.09
# 1	0041861	12-210-7004	EQUIPMENT REPAIR - SEWER OIL & FUEL FILTERS	$2.540		$2.54
					Total	$50.52
	48829C	5/29/2018	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0041821	12-110-7004	EQUIPMENT REPAIR - WATER 107259 WLDMT, FOO	$114.150		$114.15
# 1	0041821	12-210-7004	EQUIPMENT REPAIR - SEWER 107259 WLDMT, FOO	$266.320		$266.32
					Total	$380.47
				CHERRY	Total:	$430.99
	INV#180376580	5/9/2018	CLAU001	Joseph Clauss		
# 1	0041742	12-210-7705	PLANT DUES & MEETINGS - SEWE S2 LICENSE-WASTEWATER FEE	$50.000		$50.00
					Total	$50.00
				CLAU001	Total:	$50.00
	3863	5/23/2018	CLEAR LAW INSTI	CLEAR LAW INSTITUTE		
# 1	0041891	12-105-7801	ADMIN EDUC & TRAING - WATER EXCEL LOOKUP FORMULA	$49.500		$49.50
# 1	0041891	12-205-7801	ADMIN EDUC & TRAING - SEWER EXCEL LOOKUP FORMULA	$49.500		$49.50
					Total	$99.00
				CLEAR LAW INSTI	Total:	$99.00
	1650312576/550/44405	5/9/2018	COMCAST	COMCAST		
# 1	0041769	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, N ELMWOOD,SHARP	$161.590		$161.59
# 1	0041769	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, N ELMWOOD,SHARP	$377.040		$377.04
					Total	$538.63
	1650312527 &0313657	5/15/2018	COMCAST	COMCAST		
# 1	0041806	12-110-7101	TELEPHONE & COMM. - WATER WOODSTEAM/KINGS GRANT	$86.910		$86.91
# 1	0041806	12-210-7101	TELEPHONE & COMM - SEWER WOODSTEAM/KINGS GRANT	$202.790		$202.79
					Total	$289.70
				COMCAST	Total:	$828.33
	18874 ORDER P991042	5/9/2018	COURIER	COURIER TIMES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041760	12-110-8401	ADVERTISING - WATER FIRE HYDRANT FLUSHING	$135.000		$135.00
# 1	0041760	12-210-8401	ADVERTISING EXPENSE - SEWER FIRE HYDRANT FLUSHING	$315.000		$315.00
					Total	$450.00
				COURIER	Total:	$450.00
	287329	5/15/2018	COYNE	Coyne Chemical		
# 1	0041808	12-210-6905	CALCIUM HYPOCHLORITE (6) 100LB CONTAINERS HTH	$857.640		$857.64
					Total	$857.64
				COYNE	Total:	$857.64
	5095, 5147, 5250	5/30/2018	DELAWA001	DELAWARE RIVER BASIN COMM		
# 1	0041866	12-210-7901	STATE OPERATING PERMITS - SE ELMWOOD, WOODSTREAM, KG	$2,278.000		$2,278.00
					Total	$2,278.00
				DELAWA001	Total:	$2,278.00
	CLAIM	5/2/2018	DIEN01	Robert F. & Virginia H. D		
# 1	0041748	16-516-6640	Settlement CLAIM	$11,000.000		$11,000.00
					Total	$11,000.00
				DIEN01	Total:	$11,000.00
	26400	5/15/2018	EASTCOM ASSOCIA	EASTCOM ASSOCIATES, INC.		
# 1	0041159	12-110-6803	WATER SYSTEM PARTS RECHARGEABLE BATTERY KIT	$361.000		$361.00
# 1	0041159	12-110-6803	WATER SYSTEM PARTS RECHARGEABLE BATTERY KIT	$640.000		$640.00
# 1	0041159	12-110-6803	WATER SYSTEM PARTS FREIGHT	$15.000		$15.00
					Total	$1,016.00
				EASTCOM ASSOCIA	Total:	$1,016.00
	860437	5/17/2018	ENVIRO001	Environmental Resource As		
# 1	0041440	12-210-7202	WASTEWATER TESTING MINERALS CAT#581	$81.200		$81.20
# 1	0041440	12-210-7202	WASTEWATER TESTING SHIPPING & HANDLING	$70.850		$70.85
					Total	$152.05
				ENVIRO001	Total:	$152.05
	1948	5/17/2018	EVESH002	EVESHAM POLICE DEPARTMENT		
# 1	0041779	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL FOR MAIN	$7,026.500		$7,026.50
					Total	$7,026.50
	1959	5/17/2018	EVESH002	EVESHAM POLICE DEPARTMENT		
# 1	0041741	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL FOR PAVING	$344.500		$344.50
					Total	$344.50
				EVESH002	Total:	$7,371.00
	27208	5/10/2018	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0041715	12-110-6806	BUILDING & GROUNDS - WATER REPAIR NEDECO LOCK CYLINDER	$25.000		$25.00
					Total	$25.00
	27748	5/17/2018	EVESHAM003	EVESHAM LOCK & SAFE CO.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041827	12-110-6806	BUILDING & GROUNDS - WATER MEDCO KEYS	$12.500		$37.50
# 1	0041827	12-110-6806	BUILDING & GROUNDS - WATER SC4 & Y2 KEYS	$2.500		$17.50
# 1	0041827	12-110-6806	BUILDING & GROUNDS - WATER Y11 KEYS	$2.000		$12.00
					Total	$67.00
				EVESHAM003	Total:	$92.00
	JUNE 2018 RENT	5/15/2018	EVESHAM008	EVESHAM TOWNSHIP		
# 1	0041794	12-105-6320	OFFICE RENT - WATER JUNE 2018 RENT-SHARP ROAD	$2,290.500		$2,290.50
# 1	0041794	12-205-6320	OFFICE RENT - SEWER JUNE 2018 RENT-SHARP ROAD	$2,290.500		$2,290.50
					Total	$4,581.00
				EVESHAM008	Total:	$4,581.00
	0800904-IN	5/23/2018	EXCELS001	EXCELSIOR BLOWER SYSTEMS,		
# 1	0041450	15-515-6502	WOODSTREAM STP REMOVE,REBLD,REINSTALL	$4,709.000		$4,709.00
					Total	$4,709.00
				EXCELS001	Total:	$4,709.00
	312090	5/30/2018	EXETER SUPPLY C	EXETER SUPPLY COMPANY		
# 1	0041683	12-210-7001	SEWER SYSTEM REPAIR & MAINT RUBBER RISER RINGS, INFRA	$534.600		$534.60
					Total	$534.60
				EXETER SUPPLY C	Total:	$534.60
	S104093630.001,2&3	5/9/2018	FAIRLI	United Electric Supply Co		
# 1	0041642	12-110-6806	BUILDING & GROUNDS - WATER ELECTRICIAN'S SUPPLIES	$82.690		$82.69
# 1	0041642	12-210-6806	BUILDING & GROUNDS - SEWER ELECTRICIAN'S SUPPLIES	$192.920		$192.92
					Total	$275.61
	S104123779.001	5/9/2018	FAIRLI	United Electric Supply Co		
# 1	0041753	12-210-7052	REPR & MAINT CEDAR AVE PS CONTACTOR 600 VAC 30AMP DPA	$51.350		$102.70
					Total	$102.70
	S104123594.001	5/9/2018	FAIRLI	United Electric Supply Co		
# 1	0041752	15-515-6501	ELMWOOD STP BALEM41107 BALDOR MOTOR	$2,836.000		$2,836.00
					Total	$2,836.00
	S104133927.001	5/29/2018	FAIRLI	United Electric Supply Co		
# 1	0041894	12-210-7012	KINGS GRANT PLANT REPR - SEW OVERLOAD SOUTHERN CONTROLS	$29.490		$88.47
					Total	$88.47
	S104130173.001	5/29/2018	FAIRLI	United Electric Supply Co		
# 1	0041895	12-110-6803	WATER SYSTEM PARTS 3/4" 90 DEG CONNECTOR, 3/4"	$34.690		$34.69
# 1	0041895	12-210-6803	SEWER SYSTEM PARTS 3/4" 90 DEG CONNECTOR, 3/4"	$80.920		$80.92
					Total	$115.61
	S104133955.001	5/29/2018	FAIRLI	United Electric Supply Co		
# 1	0041896	12-110-6803	WATER SYSTEM PARTS SUPPLIES FOR ELECTRICIIAN	$36.130		$36.13
# 1	0041896	12-210-6803	SEWER SYSTEM PARTS SUPPLIES FOR ELECTRICIIAN	$84.290		$84.29
					Total	$120.42
	S104145498.001	5/31/2018	FAIRLI	United Electric Supply Co		
# 1	0041919	12-110-7020	REPR & MAINT WELL #4 WESCOTT TIMER RELAY 240VAC 10A	$92.850		$185.70
# 1	0041919	12-110-7020	REPR & MAINT WELL #4 WESCOTT RELAY SOCKET 600 VAC 10A	$12.810		$25.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$211.32
				FAIRLI	Total:	$3,750.13
	NJBER47087	5/9/2018	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0041644	12-110-6806	BUILDING & GROUNDS - WATER PARTS FOR MAIN & ELECTRICAL		$68.010	$68.01
# 1	0041644	12-210-6806	BUILDING & GROUNDS - SEWER PARTS FOR MAIN & ELECTRICAL		$158.670	$158.67
					Total	$226.68
	NJBER47139	5/29/2018	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0041816	12-110-6812	TOOLS BLK FINE MARKER, SDS MAX OAL		$40.040	$40.04
# 1	0041816	12-210-6812	TOOLS RR PILOT DRILL, HOLE SAW 7/8,		$93.420	$93.42
					Total	$133.46
				FASTENAL INDUST	Total:	$360.14
	405975	5/9/2018	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0041708	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 2X1X1/8" ALUM L 10'		$35.820	$35.82
					Total	$35.82
				FAZZIO	Total:	$35.82
	1340211	5/9/2018	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0041710	12-210-7010	ELMWOOD PLANT REPAIR - SEWER INV#1340211 SUPPLIES TO REPAI		$103.120	$103.12
					Total	$103.12
				FAZZIO,JOSEPH	Total:	$103.12
	6-136-40627	5/9/2018	FEDERAL001	FEDERAL EXPRESS		
# 1	0041623	12-105-6303	POSTAGE - WATER EXPRESS DELIVERY-LEGAL DOCS		$14.290	$14.29
# 1	0041623	12-205-6303	POSTAGE - SEWER EXPRESS DELIVERY-LEGAL DOCS		$14.290	$14.29
					Total	$28.58
				FEDERAL001	Total:	$28.58
	3014-22845 & 46	5/23/2018	FISH WINDOWN CL	FISH WINDOW CLEANING		
# 1	0041817	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD-INSIDE/OUT CLEAN		$245.000	$245.00
# 1	0041817	12-110-6806	BUILDING & GROUNDS - WATER 100 SHARP RD-INSIDE/OUT		$14.400	$14.40
# 1	0041817	12-210-6806	BUILDING & GROUNDS - SEWER 100 SHARP RD-INSIDE/OUT		$33.600	$33.60
					Total	$293.00
				FISH WINDOWN CL	Total:	$293.00
	148309	5/23/2018	FLOR001	Florio Perrucci Steinhard		
# 1	0041804	12-105-6110	LEGAL FEES - WATER APRIL 2018 LABOR COUNSEL		$3,278.980	$3,278.98
# 1	0041804	12-205-6110	LEGAL FEES - SEWER APRIL 2018 LABOR COUNSEL		$3,278.980	$3,278.98
					Total	$6,557.96
				FLOR001	Total:	$6,557.96
	41853	5/23/2018	GARDEN STATE DI	GARDEN STATE DIESEL		
# 1	0041838	12-210-7064	REPR & MAINT PREAMBLE/Cinnel REBUILD INJECTION PUMP		$825.000	$825.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
					Total	$825.00
				GARDEN STATE DI	Total:	$825.00
16318		5/29/2018	GAYLE	GAYLE CORPORATION		
# 1 0041549	15-515-6517	Pump Replacements SERIES 340 PUMP (AURORA)		$3,398.000		$3,398.00
# 1 0041549	15-515-6517	Pump Replacements FREIGHT		$168.190		$168.19
					Total	$3,566.19
				GAYLE	Total:	$3,566.19
68339827		5/15/2018	GECAP001	WELLS FARGO		
# 1 0041833	12-105-6322	OFFICE MAINTENANCE - WATER COPIER - MAY 2018		$107.640		$107.64
# 1 0041833	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER - MAY 2018		$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
0149946-IN		5/15/2018	GENSERVE	GENSERVE		
# 1 0041514	15-515-6507	WELLS ASCO 300 SERIES 400 AMP		$3,310.000		$3,310.00
# 1 0041514	15-515-6507	WELLS START-UP IF NEEDED		$468.000		$468.00
					Total	$3,778.00
0150078-IN		5/23/2018	GENSERVE	GENSERVE		
# 1 0041843	12-110-7027	REPR & MAINT WELL #12 CHEROK TRAVEL-REMOVE/REPLACE		$336.000		$336.00
					Total	$336.00
				GENSERVE	Total:	$4,114.00
1779-022018		5/15/2018	GOV DEALS	GovDeals, Inc.		
# 1 0041378	12-105-6322	OFFICE MAINTENANCE - WATER AUCTION FEES-ENGINE SALE		$15.180		$15.18
# 1 0041378	12-205-6322	OFFICE MAINTENANCE - SEWER AUCTION FEES-ENGINE SALE		$15.190		$15.19
					Total	$30.37
				GOV DEALS	Total:	$30.37
9759058887		5/9/2018	GRAING	GRAINGER, W W		
# 1 0041641	12-110-7020	REPR & MAINT WELL #4 WESCOTT 1/4" NPT FILTER-REGULATOR		$27.190		$27.19
# 1 0041641	12-110-7020	REPR & MAINT WELL #4 WESCOTT 1/4" GENERAL PURPOSE AIR REG		$46.480		$46.48
# 1 0041641	12-110-7020	REPR & MAINT WELL #4 WESCOTT 2" TEST PRESSURE GAUGE		$11.820		$11.82
					Total	$85.49
9763731008		5/9/2018	GRAING	GRAINGER, W W		
# 1 0041613	15-515-6560	BLDGS& GROUNDS IMPROVEME 34K037 WATER FOUNTAIN		$1,159.500		$1,159.50
					Total	$1,159.50
9781089744		5/15/2018	GRAING	GRAINGER, W W		
# 1 0041755	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIVES, PULLEY WITH BEARING		$125.100		$500.40
					Total	$500.40
9779404954,CM9775682		5/23/2018	GRAING	GRAINGER, W W		
# 1 0041789	12-110-6812	TOOLS 4X36" BELT GRINDER		$55.410		$55.41
# 1 0041789	12-210-6812	TOOLS 4X36" BELT GRINDER		$129.270		$129.27
					Total	$184.68

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
				GRAING	Total:	$1,930.07
CLASS 12/22/17		5/21/2018	GUGGENHEIM	Virginia Cutler		
# 1 0041854	12-110-7803	OFFICE EDUC & TRAING - WATER COLLEGE 3 CREDIT CLASS		$707.530		$707.53
# 1 0041854	12-210-7803	OFFICE EDUC & TRAING - SEWER COLLEGE 3 CREDIT CLASS		$707.530		$707.53
					Total	$1,415.06
				GUGGENHEIM	Total:	$1,415.06
10941549		5/9/2018	HACH	HACH COMPANY		
# 1 0041698	12-210-6805	LAB SUPPLIES - SEWER PH 7.00		$13.510		$162.12
# 1 0041698	12-210-6805	LAB SUPPLIES - SEWER TNT 831		$53.690		$429.52
# 1 0041698	12-210-6805	LAB SUPPLIES - SEWER TOTAL CHLORINE POWDER		$179.340		$358.68
# 1 0041698	12-210-6805	LAB SUPPLIES - SEWER 2 LITER/6PK BOTTLE		$53.750		$53.75
# 1 0041698	12-110-6805	LAB SUPPLIES - WATER FREE CHLORINE POWDER PILLOW		$179.340		$179.34
					Total	$1,183.41
10922913, 10924634		5/9/2018	HACH	HACH COMPANY		
# 1 0041593	12-210-6805	LAB SUPPLIES - SEWER DPD CHL CHL DISPENSER		$62.510		$62.51
# 1 0041593	12-210-6805	LAB SUPPLIES - SEWER DPD CHLORINE VIALS		$47.520		$95.04
					Total	$157.55
10969159		5/30/2018	HACH	HACH COMPANY		
# 1 0041860	12-210-7010	ELMWOOD PLANT REPAIR - SEWER RYTON SALT BRIDGE		$79.130		$158.26
# 1 0041860	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ORP PROBE SOLUTION		$62.180		$62.18
# 1 0041860	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ORP CAL SOLUTION		$70.900		$70.90
					Total	$291.34
				HACH	Total:	$1,632.30
316988		5/9/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1 0041654	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION & BRAKE REPAIR		$1,983.280		$1,983.28
					Total	$1,983.28
319367		5/9/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1 0041685	12-110-6701	Vehicle Repairs & Maintenanc V-24 - TOW		$187.500		$187.50
					Total	$187.50
316987		5/23/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1 0041835	12-210-6701	Vehicle Repairs & Maintenanc DIESEL EMISSIONS & DOT INSPEC		$249.550		$249.55
					Total	$249.55
320016		5/23/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1 0041834	12-110-6701	Vehicle Repairs & Maintenanc TOW JEEP TO BLDG #5		$37.500		$37.50
# 1 0041834	12-210-6701	Vehicle Repairs & Maintenanc TOW JEEP TO BLDG #5		$87.500		$87.50
					Total	$125.00
320584		5/30/2018	HAINES	HAINESPORT ENTERPRISES IN		
# 1 0041873	12-210-6701	Vehicle Repairs & Maintenanc TRACTOR CLUTCH REPLCMNT		$4,075.550		$4,075.55
					Total	$4,075.55
				HAINES	Total:	$6,620.88
MISC3-I1155		5/21/2018	HENKEL	HENKELS AND MCCOY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0040972	15-515-6529	Repair of Water/Sewer Main WATER MAIN BREAK-N MAPLE		$71,808.910		$71,808.91
						Total	$71,808.91
					HENKEL	Total:	$71,808.91
	NJWEA 5/9-5/10	5/23/2018	HIGGIN002	James C. Higgins			
# 1	0041864	12-110-7802	SUPERV EDUC & TRAING - WATER REIMBURSE NJWEA CONF		$42.150		$42.15
# 1	0041864	12-210-7802	SUPERV EDUC & TRAING - SEWER REIMBURSE NJWEA CONF		$98.340		$98.34
						Total	$140.49
					HIGGIN002	Total:	$140.49
	035349	5/21/2018	HILL ARCHIVES	HILL ARCHIVES			
# 1	0041856	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE MAY 2018		$125.070		$125.07
# 1	0041856	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE MAY 2018		$125.070		$125.07
						Total	$250.14
	222558-1667	5/21/2018	HILL ARCHIVES	HILL ARCHIVES			
# 1	0041722	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC STORAGE BOXES		$34.380		$34.38
# 1	0041722	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC STORAGE BOXES		$34.370		$34.37
						Total	$68.75
					HILL ARCHIVES	Total:	$318.89
	041718TB	5/9/2018	HOME	HOME DEPOT			
# 1	0041747	12-110-6806	BUILDING & GROUNDS - WATER FILTER, RHINO RAMPS		$29.970		$29.97
# 1	0041747	12-210-6806	BUILDING & GROUNDS - SEWER FILTER, RHINO RAMPS		$69.910		$69.91
# 1	0041747	12-110-6812	TOOLS PLUG & REAMER KIT		$1.800		$1.80
# 1	0041747	12-210-6812	TOOLS PLUG & REAMER KIT		$4.170		$4.17
						Total	$105.85
	51518AL	5/29/2018	HOME	HOME DEPOT			
# 1	0041881	12-210-6806	BUILDING & GROUNDS - SEWER ECHO 3 GAL HAND PUMP &		$50.930		$50.93
						Total	$50.93
					HOME	Total:	$156.78
	53104	5/9/2018	HYDRA	HYDRA-NUMATIC SALES INC.			
# 1	0041553	15-515-6506	PUMPING STATIONS SWING CHECK VALVES 34A&AA		$3,278.380		$3,278.38
						Total	$3,278.38
					HYDRA	Total:	$3,278.38
	1231M 5/3/2018	5/9/2018	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0041788	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$7,627.960		$7,627.96
# 1	0041788	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$7,627.950		$7,627.95
# 1	0041788	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,115.050		$1,115.05
# 1	0041788	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,843.370		$2,843.37
# 1	0041788	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$72.880		$72.88
# 1	0041788	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$72.880		$72.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041788	12-110-6025	PLANT HEALTH INS - WATER 1231M	$744.250		$744.25
# 1	0041788	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$3,131.990		$3,131.99
# 1	0041788	12-110-6026	Post Retirement Health Benef 1231M	$711.110		$711.11
# 1	0041788	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$16.530		$16.53
# 1	0041788	12-210-6024	LAB HEALTH INS - SEWER 1231M	$16.530		$16.53
# 1	0041788	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,895.860		$1,895.86
# 1	0041788	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,895.860		$1,895.86
					Total	$27,772.22
	1231M 4/30/18	5/9/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041743	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,183.330		$2,183.33
# 1	0041743	12-110-6025	PLANT HEALTH INS - WATER 1231M	$3,588.420		$3,588.42
# 1	0041743	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,036.800		$1,036.80
# 1	0041743	12-110-6026	Post Retirement Health Benef 1231M	$77.500		$77.50
					Total	$6,886.05
	1231M 5/7/18	5/11/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041799	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$201.000		$201.00
# 1	0041799	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$201.010		$201.01
# 1	0041799	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3.480		$3.48
# 1	0041799	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$52.230		$52.23
# 1	0041799	12-110-6025	PLANT HEALTH INS - WATER 1231M	$22,353.360		$22,353.36
# 1	0041799	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,898.430		$4,898.43
# 1	0041799	12-110-6026	Post Retirement Health Benef 1231M	$269.470		$269.47
# 1	0041799	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$984.740		$984.74
# 1	0041799	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$984.740		$984.74
					Total	$29,948.46
	38532	5/21/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041879	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$514.660		$514.66
# 1	0041879	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$514.650		$514.65
# 1	0041879	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,041.750		$1,041.75
# 1	0041879	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,664.300		$1,664.30
# 1	0041879	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$203.380		$203.38
# 1	0041879	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$203.370		$203.37
# 1	0041879	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2,457.470		$2,457.47
# 1	0041879	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$6,565.640		$6,565.64
# 1	0041879	12-110-6026	Post Retirement Health Benef 1231M	$215.810		$215.81
# 1	0041879	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$203.380		$203.38
# 1	0041879	12-210-6024	LAB HEALTH INS - SEWER 1231M	$203.370		$203.37
# 1	0041879	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,149.650		$1,149.65
# 1	0041879	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,149.650		$1,149.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0041879	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2.250	$2.25
# 1	0041879	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2.250	$2.25
# 1	0041879	12-105-6305	Bank Service Fees-Water 1231M		$13.030	$13.03
# 1	0041879	12-205-6305	Bank Service Fee- Sewer 1231M		$13.030	$13.03
					Total	$16,117.64
	5/14/18	5/21/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041880	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$71.840	$71.84
# 1	0041880	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$71.840	$71.84
# 1	0041880	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$5,089.720	$5,089.72
# 1	0041880	12-110-6025	PLANT HEALTH INS - WATER 1231M		$17,996.000	$17,996.00
# 1	0041880	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$6,508.990	$6,508.99
# 1	0041880	12-110-6026	Post Retirement Health Benef 1231M		$54.290	$54.29
# 1	0041880	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$5,682.910	$5,682.91
# 1	0041880	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$5,682.910	$5,682.91
					Total	$41,158.50
	5/21/18	5/23/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041893	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$254.930	$254.93
# 1	0041893	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$254.930	$254.93
# 1	0041893	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$296.000	$296.00
# 1	0041893	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$613.640	$613.64
# 1	0041893	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$11.180	$11.18
# 1	0041893	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$11.180	$11.18
# 1	0041893	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,638.950	$2,638.95
# 1	0041893	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$998.100	$998.10
# 1	0041893	12-110-6026	Post Retirement Health Benef 1231M		$1,177.710	$1,177.71
# 1	0041893	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,137.370	$1,137.37
# 1	0041893	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,137.360	$1,137.36
					Total	$8,531.35
	1231M 5/24/18	5/30/2018	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0041929	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$919.870	$919.87
# 1	0041929	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$3,619.700	$3,619.70
# 1	0041929	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$86.570	$86.57
# 1	0041929	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$86.570	$86.57
# 1	0041929	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,062.950	$1,062.95
# 1	0041929	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,046.200	$3,046.20
# 1	0041929	12-110-6026	Post Retirement Health Benef 1231M		$595.450	$595.45
# 1	0041929	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$661.720	$661.72
# 1	0041929	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$661.720	$661.72
					Total	$10,740.75
	1231M 5/29/18	5/31/2018	IAA001	INSURANCE ADMINISTRATOR O		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041935	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$41.870		$41.87
# 1	0041935	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$41.860		$41.86
# 1	0041935	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$83.680		$83.68
# 1	0041935	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,387.640		$1,387.64
# 1	0041935	12-110-6025	PLANT HEALTH INS - WATER 1231M	$9,832.790		$9,832.79
# 1	0041935	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$821.890		$821.89
# 1	0041935	12-110-6026	Post Retirement Health Benef 1231M	$43.000		$43.00
# 1	0041935	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$472.500		$472.50
# 1	0041935	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$472.490		$472.49
					Total	$13,197.72
				IAA001	Total:	$154,352.69
	41395	5/9/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041749	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES INV#041395	$138.750		$138.75
# 1	0041749	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES INV#041395	$138.750		$138.75
					Total	$277.50
	41361	5/9/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041726	12-105-6322	OFFICE MAINTENANCE - WATER INV#041361 REMOTE SERVICES	$46.250		$46.25
# 1	0041726	12-205-6322	OFFICE MAINTENANCE - SEWER INV#041361 REMOTE SERVICES	$46.250		$46.25
					Total	$92.50
	041534	5/17/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041850	12-105-6322	OFFICE MAINTENANCE - WATER INV#41534 - REMOTE SERVICES	$242.500		$242.50
# 1	0041850	12-205-6322	OFFICE MAINTENANCE - SEWER INV#41534 - REMOTE SERVICES	$242.500		$242.50
					Total	$485.00
	041639	5/30/2018	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0041923	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES #041639	$23.120		$23.12
# 1	0041923	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES #041639	$23.130		$23.13
					Total	$46.25
				INTEL001	Total:	$901.25
	WEA CONF MAY 2018	5/23/2018	JAMANOW	NANCY JAMANOW		
# 1	0041857	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE FOR MILEAGE/TOLLS	$33.340		$33.34
# 1	0041857	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE FOR MILEAGE/TOLLS	$33.350		$33.35
					Total	$66.69
				JAMANOW	Total:	$66.69
	PA8925	5/9/2018	JESCO	JESCO, INC		
# 1	0041643	12-110-7004	EQUIPMENT REPAIR - WATER VEJD17 STAB.FLIP PAD	$23.930		$95.72
# 1	0041643	12-210-7004	EQUIPMENT REPAIR - SEWER VEJD17 STAB.FLIP PAD	$55.820		$223.28
# 1	0041643	12-110-7004	EQUIPMENT REPAIR - WATER VEJ42S SKYHOOK	$131.850		$131.85
# 1	0041643	12-210-7004	EQUIPMENT REPAIR - SEWER VEJ42S SKYHOOK	$307.650		$307.65
					Total	$758.50
	H93010	5/16/2018	JESCO	JESCO, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0041714	12-110-7004	EQUIPMENT REPAIR - WATER SERVICE FOR E-67 JOHN DEERE		$302.000		$302.00
# 1	0041714	12-210-7004	EQUIPMENT REPAIR - SEWER SERVICE FOR E-67 JOHN DEERE		$704.660		$704.66
						Total	$1,006.66
	PA8925	5/23/2018	JESCO	JESCO, INC			
# 1	0041734	12-110-6701	Vehicle Repairs & Maintenanc STAB, FLIPPAD		$23.930		$95.72
# 1	0041734	12-210-6701	Vehicle Repairs & Maintenanc STAB, FLIPPAD		$55.820		$223.28
# 1	0041734	12-110-6701	Vehicle Repairs & Maintenanc SKY HOOK		$131.850		$131.85
# 1	0041734	12-210-6701	Vehicle Repairs & Maintenanc SKY HOOK		$307.650		$307.65
						Total	$758.50
					JESCO	Total:	$2,523.66
	20180587	5/21/2018	KELLEHER	KELLEHER, HELMRICH & ASSO			
# 1	0041791	12-105-6322	OFFICE MAINTENANCE - WATER ANNUAL SUBSCRIPTON-SDS SERV		$353.250		$353.25
# 1	0041791	12-205-6322	OFFICE MAINTENANCE - SEWER ANNUAL SUBSCRIPTON-SDS SERV		$353.250		$353.25
						Total	$706.50
					KELLEHER	Total:	$706.50
	KC ID#27034	5/23/2018	KINEMATIC	KINEMATIC CONSULTANTS, IN			
# 1	0041329	12-110-6086	EMPLOYEE PHYSICALS - WATER KINEMATIC FUNCTIONAL CAPACITY		$270.000		$270.00
# 1	0041329	12-210-6086	EMPLOYEE PHYSICALS - SEWER FUNCTIONAL CAPACITY-ARLOTTA		$630.000		$630.00
						Total	$900.00
					KINEMATIC	Total:	$900.00
	CAPEHART SEMINAR	5/9/2018	LENDER	ROBERT LENDER			
# 1	0041735	12-105-7801	ADMIN EDUC & TRAING - WATER LUNCHES-SEMINAR & TOLLS		$11.070		$11.07
# 1	0041735	12-205-7801	ADMIN EDUC & TRAING - SEWER LUNCHES-SEMINAR & TOLLS		$11.080		$11.08
# 1	0041735	12-110-7803	OFFICE EDUC & TRAING - WATER LUNCHES-SEMINAR & TOLLS		$11.080		$11.08
# 1	0041735	12-210-7803	OFFICE EDUC & TRAING - SEWER LUNCHES-SEMINAR & TOLLS		$11.070		$11.07
						Total	$44.30
	CELLULAR MAR-APR	5/9/2018	LENDER	ROBERT LENDER			
# 1	0041736	12-110-7101	TELEPHONE & COMM. - WATER REIMBURSE - CELL PHONE		$6.000		$6.00
# 1	0041736	12-210-7101	TELEPHONE & COMM - SEWER REIMBURSE-CELL PHONE		$14.000		$14.00
						Total	$20.00
	MULTIPLE REC NJWEA	5/21/2018	LENDER	ROBERT LENDER			
# 1	0041851	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA CONF REIMBURSEMENT		$261.790		$261.79
# 1	0041851	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA CONF REIMBURSEMENT		$261.780		$261.78
						Total	$523.57
					LENDER	Total:	$587.87
	01926543	5/9/2018	LEXIS	LEXIS NEXIS/MATTHEW BENDE			
# 1	0041636	12-000-1204	OPR: PREPAID EXPENSES RENEWAL NJ REGISTER		$223.740		$223.74
						Total	$223.74

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				LEXIS		Total:	$223.74
	36298	5/29/2018	LIBERT	LIBERTY TECHNOLOGY SOLUTI			
# 1	0041884	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HANDSET CORDS FOR PHONES		$12.900		$12.90
# 1	0041884	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HANDSET CORDS FOR PHONES		$12.900		$12.90
						Total	$25.80
				LIBERT		Total:	$25.80
	15553180515	5/29/2018	LINE	BLOCK LINE SYSTEMS INC			
# 1	0041882	12-110-7101	TELEPHONE & COMM. - WATER PHONES - MAY 2018		$26.490		$26.49
# 1	0041882	12-210-7101	TELEPHONE & COMM - SEWER PHONES - MAY 2018		$61.780		$61.78
						Total	$88.27
	68442180515	5/30/2018	LINE	BLOCK LINE SYSTEMS INC			
# 1	0041847	12-110-7101	TELEPHONE & COMM. - WATER PHONES - MAY 2018		$989.920		$989.92
# 1	0041847	12-210-7101	TELEPHONE & COMM - SEWER PHONES - MAY 2018		$2,309.810		$2,309.81
						Total	$3,299.73
				LINE		Total:	$3,388.00
	02351	5/9/2018	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0041696	12-210-6806	BUILDING & GROUNDS - SEWER WEEK KILLER, CLEANING SUPPLIE		$146.930		$146.93
						Total	$146.93
				LOWE'S HOME CTR		Total:	$146.93
	247569 001/001	5/9/2018	LOWTHE	LOWTHER'S SERVICE CENTER,			
# 1	0041719	12-110-7004	EQUIPMENT REPAIR - WATER INV#247569 001/001 HYD OIL		$43.810		$43.81
# 1	0041719	12-210-7004	EQUIPMENT REPAIR - SEWER INV#247569 001/001 HYD OIL		$102.210		$102.21
						Total	$146.02
				LOWTHE		Total:	$146.02
	SB05WE8, 5/10/18	5/29/2018	LUCAS	Scott Lucas			
# 1	0041899	12-110-7802	SUPERV EDUC & TRAING - WATER FLYGHT SCHOOL - EXPENSES		$48.860		$48.86
# 1	0041899	12-210-7802	SUPERV EDUC & TRAING - SEWER FLYGHT SCHOOL - EXPENSES		$113.980		$113.98
						Total	$162.84
				LUCAS		Total:	$162.84
	SIN072476	5/11/2018	MANUFACTURERS E	MANUFACTURERS EDGE			
# 1	0041697	12-210-7012	KINGS GRANT PLANT REPR - SEW PULSA FEEDER SERIES MP115		$1,099.560		$1,099.56
# 1	0041697	12-210-7012	KINGS GRANT PLANT REPR - SEW PULSA FEEDER KOPKIT K5		$183.200		$183.20
# 1	0041697	12-210-7012	KINGS GRANT PLANT REPR - SEW SHIPPING		$30.000		$30.00
						Total	$1,312.76
				MANUFACTURERS E		Total:	$1,312.76
	1-552527	5/9/2018	MARLTON003	MARLTON RENTAL			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041575	12-110-7601	SAFETY EQUIPMENT - WATER 28" REFL CONES	$5.330		$127.92
# 1	0041575	12-210-7601	SAFETY EQUIPMENT - SEWER 28" REFL CONES	$12.420		$298.08
					Total	$426.00
	1-552504	5/9/2018	MARLTON003	MARLTON RENTAL		
# 1	0041576	12-110-7004	EQUIPMENT REPAIR - WATER SPARK PLUG BOSCH & AIR	$9.990		$9.99
# 1	0041576	12-210-7004	EQUIPMENT REPAIR - SEWER SPARK PLUG BOSCH & AIR	$23.280		$23.28
					Total	$33.27
	1-552829	5/11/2018	MARLTON003	MARLTON RENTAL		
# 1	0041711	12-110-7004	EQUIPMENT REPAIR - WATER 18" COMBO BLADE, SPARK PLUG	$179.380		$179.38
# 1	0041711	12-210-7004	EQUIPMENT REPAIR - SEWER 18" COMBO BLADE, SPARK PLUG	$418.550		$418.55
# 1	0041711	12-110-6806	BUILDING & GROUNDS - WATER 5 GALLON & 1 GALLONS GAS CAN	$25.090		$25.09
# 1	0041711	12-210-6806	BUILDING & GROUNDS - SEWER 5 GALLON & 1 GALLONS GAS CAN	$58.530		$58.53
					Total	$681.55
	1-9520	5/30/2018	MARLTON003	MARLTON RENTAL		
# 1	0041870	12-110-7004	EQUIPMENT REPAIR - WATER LABOR-REPAIR VALVE MACHINE	$103.800		$103.80
# 1	0041870	12-210-7004	EQUIPMENT REPAIR - SEWER LABOR-REPAIR VALVE MACHINE	$242.200		$242.20
					Total	$346.00
	1-553721	5/30/2018	MARLTON003	MARLTON RENTAL		
# 1	0041841	12-210-6806	BUILDING & GROUNDS - SEWER FS91R (STIHL WEED-WACKER)	$296.960		$296.96
					Total	$296.96
	1-553282	5/30/2018	MARLTON003	MARLTON RENTAL		
# 1	0041822	12-110-6806	BUILDING & GROUNDS - WATER MOTOMIX STIHL 1 QT	$2.300		$27.60
# 1	0041822	12-210-6806	BUILDING & GROUNDS - SEWER MOTOMIX STIHL 1 QT	$5.350		$64.20
					Total	$91.80
				MARLTON003	Total:	$1,875.58
	1926-263557	5/9/2018	MECHAN001	Napa Auto Parts		
# 1	0041647	12-110-6701	Vehicle Repairs & Maintenanc NEW STARTER	$159.930		$159.93
					Total	$159.93
	1926-263709, 263741	5/9/2018	MECHAN001	Napa Auto Parts		
# 1	0041645	12-210-6701	Vehicle Repairs & Maintenanc REMAN STARTER	$118.210		$118.21
					Total	$118.21
	1926-263483	5/9/2018	MECHAN001	Napa Auto Parts		
# 1	0041646	12-210-6701	Vehicle Repairs & Maintenanc FUEL FILTERS	$17.460		$17.46
# 1	0041646	12-210-7050	REPR & MAINT WESTERLY PS FUEL FILTER, AIR FILTER	$16.710		$16.71
# 1	0041646	12-210-7070	REPR & MAINT WOODLANDS PS FUEL FILTER, AIR FILTER	$28.930		$28.93
# 1	0041646	12-210-7062	REPR & MAINT COUNTRY FARMS P AIR FILTER	$37.330		$37.33
# 1	0041646	12-210-7058	REPR & MAINT EVES/STOW PS AIR FILTER	$37.330		$37.33
# 1	0041646	12-210-7072	REPR & MAINT FORREST GLEN PS AIR FILTER	$22.470		$22.47
# 1	0041646	12-210-7065	REPR & MAINT VINEYARDS PS AIR FILTER	$22.470		$22.47
# 1	0041646	12-210-7054	REPR & MAINT BARTON RUN PS AIR FILTER	$23.920		$23.92
# 1	0041646	12-210-7064	REPR & MAINT PREAMBLE/Cinnel AIR FILTER	$35.690		$35.69
# 1	0041646	12-110-6806	BUILDING & GROUNDS - WATER UNIVERSAL CEMENT QT.	$10.820		$10.82
# 1	0041646	12-210-6806	BUILDING & GROUNDS - SEWER UNIVERSAL CEMENT QT.	$25.240		$25.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	1926-263771	5/9/2018	MECHAN001	Napa Auto Parts		Total	$278.37
# 1	0041621	12-210-6804	PLANT SUPPLIES - SEWER CASE OF NAPA 10W30 MOTOR OIL		$26.280		$26.28
	1926-263011	5/9/2018	MECHAN001	Napa Auto Parts		Total	$26.28
# 1	0041578	12-110-6702	Oil for Inventory; supplies ROTELLA 15W-40 MOTOR OIL		$188.700		$188.70
# 1	0041578	12-210-6702	Oil for Inventory; supplies ROTELLA 15W-40 MOTOR OIL		$440.290		$440.29
	1926-264532	5/21/2018	MECHAN001	Napa Auto Parts		Total	$628.99
# 1	0041745	12-110-6806	BUILDING & GROUNDS - WATER DOT 3		$7.780		$7.78
# 1	0041745	12-210-6806	BUILDING & GROUNDS - SEWER DOT 3		$18.140		$18.14
# 1	0041745	12-110-6701	Vehicle Repairs & Maintenanc BRAKE CALIPERS, BRAKE HOSES		$69.540		$69.54
# 1	0041745	12-210-6701	Vehicle Repairs & Maintenanc BRAKE CALIPER,BRAKE HOSE		$162.250		$162.25
	1926-264752	5/21/2018	MECHAN001	Napa Auto Parts		Total	$257.71
# 1	0041819	12-110-6703	Inventory Supplies SUPPLIES FOR VEHICLES		$24.230		$24.23
# 1	0041819	12-210-6703	Inventory Supplies SUPPLIES FOR VEHICLES		$56.530		$56.53
	1926-265450	5/29/2018	MECHAN001	Napa Auto Parts		Total	$80.76
# 1	0041874	12-210-6701	Vehicle Repairs & Maintenanc CALIPERS, HOSES, PADS, SENSOR		$547.440		$547.44
						Total	$547.44
					MECHAN001	Total:	$2,097.69
	246157&67, CM246157	5/9/2018	MEDFOR	MEDFORD FORD			
# 1	0041746	12-110-6701	Vehicle Repairs & Maintenanc SEAL, COVER, GUARDS, PINS		$399.040		$399.04
						Total	$399.04
					MEDFOR	Total:	$399.04
	0029335-IN	5/30/2018	METASOURCE, LLC	METASOURCE, LLC			
# 1	0041831	16-516-6617	COMPUTERS & PERIPHERALS APPXTENDER SOFTWARE		$9,225.000		$9,225.00
						Total	$9,225.00
					METASOURCE, LLC	Total:	$9,225.00
	28955	5/3/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041648	12-210-6903	Sodium Hypochlorite SODIUM HYPOCHLORITE		$1.202		$601.00
	28900	5/3/2018	MIRACL	MIRACLE CHEMICAL CO		Total	$601.00
# 1	0041594	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
	29018	5/9/2018	MIRACL	MIRACLE CHEMICAL CO		Total	$601.00
# 1	0041661	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$240.40
# 1	0041661	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
	29088	5/11/2018	MIRACL	MIRACLE CHEMICAL CO		Total	$841.40
# 1	0041733	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
	29182	5/15/2018	MIRACL	MIRACLE CHEMICAL CO		Total	$601.00
# 1	0041776	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
	29408	5/29/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041901	12-210-6910	SODIUM BISULFITE SODIUM BISULFITE		$1.815		$1,815.00
						Total	$1,815.00
	29320	5/29/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041837	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$150.25
# 1	0041837	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL		$1.202		$258.43
# 1	0041837	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$1,009.68
	29417	5/30/2018	MIRACL	MIRACLE CHEMICAL CO			
# 1	0041900	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$1,202.00
						Total	$1,202.00
					MIRACL	Total:	$7,272.08
	MARCH/APRIL 2018	5/15/2018	MOUNT003	MT. LAUREL M.U.A.			
# 1	0041830	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER-MARCH & APRIL 2018		$41,593.750		$41,593.75
						Total	$41,593.75
					MOUNT003	Total:	$41,593.75
	3809	5/31/2018	MUNICI002	MUNICIPAL MAINTENANCE CO.			
# 1	0041611	15-515-6517	Pump Replacements FLYGT PUMP-NP3127.095		$7,450.000		$7,450.00
# 1	0041611	15-515-6517	Pump Replacements FLYGT PUMP NP-3102.095		$5,370.000		$5,370.00
# 1	0041611	15-515-6517	Pump Replacements FLYGT MIXER SR-4630		$6,620.000		$6,620.00
# 1	0041611	15-515-6517	Pump Replacements SHIPPING		$630.000		$630.00
						Total	$20,070.00
					MUNICI002	Total:	$20,070.00
	000735459109	5/29/2018	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0041908	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - JUNE 2018		$52.800		$52.80
# 1	0041908	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - JUNE 2018		$52.800		$52.80
# 1	0041908	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - JUNE 2018		$91.650		$91.65
# 1	0041908	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - JUNE 2018		$144.450		$144.45
# 1	0041908	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - JUNE 2018		$110.900		$110.90
# 1	0041908	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - JUNE 2018		$110.920		$110.92
# 1	0041908	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - JUNE 2018		$13.200		$13.20
# 1	0041908	12-210-6054	LAB DISABILITY - SEWER DISABILITY - JUNE 2018		$13.200		$13.20
# 1	0041908	12-110-6055	PLANT DISABILITY - WATER DISABILITY - JUNE 2018		$204.200		$204.20
# 1	0041908	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - JUNE 2018		$476.100		$476.10
						Total	$1,270.22
					MUTUAL OF OMAHA	Total:	$1,270.22
	180376590	5/9/2018	NAVAR001	Dan Navarra			
# 1	0041730	12-210-7705	PLANT DUES & MEETINGS - SEWE WATER/WASTEWATER LICENSE		$50.000		$50.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$50.00
				NAVAR001		Total:	$50.00
	MAIN AGREMNT 3/2018	5/15/2018	NEOPOST USA, IN	NEOPOST USA, INC			
# 1	0041832	12-000-1204	OPR: PREPAID EXPENSES MAINTENANCE AGREEMENT		$377.370		$377.37
# 1	0041832	12-105-6322	OFFICE MAINTENANCE - WATER MAINTENANCE AGREEMENT		$62.900		$62.90
# 1	0041832	12-205-6322	OFFICE MAINTENANCE - SEWER MAINTENANCE AGREEMENT		$62.890		$62.89
						Total	$503.16
				NEOPOST USA, IN		Total:	$503.16
	14392259866	5/14/2018	NEXTIVA, INC	NEXTIVA, INC			
# 1	0041706	12-110-7101	TELEPHONE & COMM. - WATER PHONE SERVICE-5/24-6/23/18		$326.430		$326.43
# 1	0041706	12-210-7101	TELEPHONE & COMM - SEWER PHONE SERVICE-5/24-6/23/18		$761.640		$761.64
						Total	$1,088.07
				NEXTIVA, INC		Total:	$1,088.07
	S. MAPLE AVE WMR	5/22/2018	NJ DEPT OF TRAN	NJ DEPT OF TRANSPORTATION			
# 1	0041892	16-516-6656	S. Maple Ave. WM Rpl. S. MAPLE AVE. WATER MAIN		$395.000		$395.00
						Total	$395.00
				NJ DEPT OF TRAN		Total:	$395.00
	1018-210026094460	5/11/2018	NJAWC	New Jersey American Water			
# 1	0041807	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER-APRIL 2018		$91,701.700		$91,701.70
						Total	$91,701.70
				NJAWC		Total:	$91,701.70
	MAY 7-11, 2018 CONF	5/21/2018	NJWEA003	NJWEA			
# 1	0041628	12-110-7802	SUPERV EDUC & TRAING - WATER 103RD ANNUAL CONF. NJWEA		$96.000		$96.00
# 1	0041628	12-210-7802	SUPERV EDUC & TRAING - SEWER SLUDGE SHOVELER'S BREAKFAST		$224.000		$224.00
# 1	0041628	12-105-7801	ADMIN EDUC & TRAING - WATER SLUDGE SHOVELER'S BREAKFAST		$538.500		$538.50
# 1	0041628	12-205-7801	ADMIN EDUC & TRAING - SEWER SLUDGE SHOVELER'S BREAKFAST		$538.500		$538.50
						Total	$1,397.00
	103RD NJWEA CONF	5/21/2018	NJWEA003	NJWEA			
# 1	0041649	12-105-7801	ADMIN EDUC & TRAING - WATER 103RD ANNUAL CONF. NJWEA		$119.000		$119.00
# 1	0041649	12-205-7801	ADMIN EDUC & TRAING - SEWER 103RD ANNUAL CONF. NJWEA		$119.000		$119.00
						Total	$238.00
				NJWEA003		Total:	$1,635.00
	23914	5/9/2018	NWFINANCIAL	NWFINANCIAL GROUP, LLC			
# 1	0041695	16-516-6509	Financial Advisor - Financia FINANCIAL ADVISORY SERVICES		$825.000		$825.00
						Total	$825.00
				NWFINANCIAL		Total:	$825.00
	8045273	5/17/2018	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041750	12-110-8404	ONE CALL SERVICE - WATER APRIL 2018 - ONE CALL	$216.380		$216.38
# 1	0041750	12-210-8404	ONE CALL SERVICE - SEWER APRIL 2018 - ONE CALL	$504.870		$504.87
					Total	$721.25
				ONE CALL CONCEP	Total:	$721.25
	1107719	5/31/2018	OPEX	OPEX CORPORATION		
# 1	0041694	12-000-1204	OPR: PREPAID EXPENSES YEARLY CONTRACT/LETTER OPNR	$483.020		$483.02
# 1	0041694	12-105-6322	OFFICE MAINTENANCE - WATER YEARLY CONTRACT/LETTER OPNR	$33.490		$33.49
# 1	0041694	12-205-6322	OFFICE MAINTENANCE - SEWER YEARLY CONTRACT/LETTER OPNR	$33.490		$33.49
					Total	$550.00
				OPEX	Total:	$550.00
	2888 5/3/18	5/11/2018	PARK	PARK PUMP & CONTROLS		
# 1	0041609	16-516-6616	Equipment Upgrade/Purchase MAG HYDROXIDE SYSTEM PURCHS	$6,650.000		$6,650.00
					Total	$6,650.00
				PARK	Total:	$6,650.00
	784	5/9/2018	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0041682	15-515-6550	R&R Fund- - Paving EXTRA DEPTH ON PAVING	$1,698.000		$1,698.00
					Total	$1,698.00
				PAVING PLUS, LL	Total:	$1,698.00
	MULTIPLE	5/31/2018	PETTY001	PETTY CASH - EMUA #1		
# 1	0041951	12-110-8403	MISC EXPENSES - WATER MAY 2018 RECEIPTS	$7.250		$7.25
# 1	0041951	12-205-6110	LEGAL FEES - SEWER MAY 2018 RECEIPTS	$16.920		$16.92
# 1	0041951	12-110-6803	WATER SYSTEM PARTS MAY 2018 RECEIPTS	$2.400		$2.40
# 1	0041951	12-210-6803	SEWER SYSTEM PARTS MAY 2018 RECEIPTS	$5.600		$5.60
# 1	0041951	12-110-7802	SUPERV EDUC & TRAING - WATER MAY 2018 RECEIPTS	$3.000		$3.00
# 1	0041951	12-210-7802	SUPERV EDUC & TRAING - SEWER MAY 2018 RECEIPTS	$7.000		$7.00
					Total	$42.17
				PETTY001	Total:	$42.17
	0104904	5/9/2018	POLLA001	POLLARD EQUIPMENT COMPANY		
# 1	0041640	12-110-6803	WATER SYSTEM PARTS 4X15 DISCHARGE HOSE-FLUSHING	$652.300		$652.30
					Total	$652.30
				POLLA001	Total:	$652.30
	1236171	5/9/2018	POLYDY	POLYDYNE INC		
# 1	0041662	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTE/POLYMER NE-1417	$4,112.400		$4,112.40
					Total	$4,112.40
	1230347	5/9/2018	POLYDY	POLYDYNE INC		
# 1	0041541	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES POLYMER (2)	$4,112.400		$4,112.40
					Total	$4,112.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			POLYDY		Total:	$8,224.80
	111001	5/23/2018	POSTA001	POSTAL CONNECTIONS		
# 1	0041863	12-105-6303	POSTAGE - WATER SHIP LEVEL CONTROL PROBE	$14.490		$14.49
# 1	0041863	12-205-6303	POSTAGE - SEWER SHIP LEVEL CONTROL PROBE	$14.490		$14.49
					Total	$28.98
			POSTA001		Total:	$28.98
	40446	5/11/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0041802	12-105-6322	OFFICE MAINTENANCE - WATER PAST DUE NOTICES - MAY 2018	$39.820		$39.82
# 1	0041802	12-205-6322	OFFICE MAINTENANCE - SEWER PAST DUE NOTICES - MAY 2018	$39.810		$39.81
					Total	$79.63
	40445	5/11/2018	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0041801	12-105-6322	OFFICE MAINTENANCE - WATER MAY 2018 BILL PROCESSING	$257.180		$257.18
# 1	0041801	12-205-6322	OFFICE MAINTENANCE - SEWER MAY 2018 BILL PROCESSING	$257.180		$257.18
					Total	$514.36
			PRINT AND MAIL		Total:	$593.99
	40447	5/11/2018	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0041803	12-105-6303	POSTAGE - WATER MAY 2018 POSTAGE ESCROW	$1,416.160		$1,416.16
# 1	0041803	12-205-6303	POSTAGE - SEWER MAY 2018 POSTAGE ESCROW	$1,416.160		$1,416.16
					Total	$2,832.32
			PRIORITY PRESOR		Total:	$2,832.32
	MEL SEMINAR 4/20/18	5/16/2018	PUSZCZ	LAURA PUSZCZ		
# 1	0041781	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE EXPENSES MEL	$16.640		$16.64
# 1	0041781	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE EXPENSES MEL	$16.640		$16.64
					Total	$33.28
			PUSZCZ		Total:	$33.28
	39329	5/9/2018	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0041738	12-110-7028	Repairs & Maint - Elmwood CL 1/2 HP-3 PHASE 230/460V TENV	$305.000		$610.00
# 1	0041738	12-110-7028	Repairs & Maint - Elmwood CL SHIPPING	$30.000		$30.00
					Total	$640.00
	39300	5/11/2018	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0041653	12-110-6803	WATER SYSTEM PARTS TUBING CONN KIT, INJ CHECK VL	$96.600		$96.60
					Total	$96.60
			PYRZ		Total:	$736.60
	MULTIPLE	5/30/2018	QCLAB	EUROFINS QC, INC		
# 1	0041812	12-210-7202	WASTEWATER TESTING AMMONIA	$9.000		$144.00
# 1	0041812	12-210-7202	WASTEWATER TESTING TKN	$13.000		$26.00
# 1	0041812	12-210-7202	WASTEWATER TESTING ARSENIC,SILVER,ZINC,COPPER	$16.000		$16.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041812	12-210-7202	WASTEWATER TESTING MERCURY	$12.000		$12.00
# 1	0041812	12-210-7202	WASTEWATER TESTING BIS (ZETHYLHERYL) PHTHALATE	$140.000		$140.00
# 1	0041812	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES	$14.000		$84.00
					Total	$422.00
				QCLAB	Total:	$422.00
	17994	5/29/2018	QUALI001	QUALITY AUTO REPAIR		
# 1	0041872	12-210-6701	Vehicle Repairs & Maintenanc FRONT END ALIGNMENT	$135.000		$135.00
					Total	$135.00
				QUALI001	Total:	$135.00
	30411135	5/23/2018	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0041512	12-210-7010	ELMWOOD PLANT REPAIR - SEWER REPAIR GRACO GLC 4400	$177.000		$177.00
					Total	$177.00
				RADWE001	Total:	$177.00
	WELL #4 2017C-3	5/21/2018	RANCO CONSTRUCT	RANCO CONSTRUCTION, INC		
# 1	0041883	16-516-6620	Well 4 Emergency Generator WELL #4 EMER GENERATOR	$22,828.900		$22,828.90
					Total	$22,828.90
				RANCO CONSTRUCT	Total:	$22,828.90
	74964670	5/14/2018	RIGGINS	RIGGINS, INC		
# 1	0041758	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 4/27/18	$675.750		$675.75
# 1	0041758	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 4/27/18	$1,576.750		$1,576.75
					Total	$2,252.50
	74964346	5/14/2018	RIGGINS	RIGGINS, INC		
# 1	0041757	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #4075	$3,549.750		$3,549.75
# 1	0041757	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #4075	$8,282.740		$8,282.74
					Total	$11,832.49
	74965344	5/21/2018	RIGGINS	RIGGINS, INC		
# 1	0041849	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS- DEL 5/11/18	$3,600.780		$3,600.78
# 1	0041849	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - DEL 5/11/18	$8,401.790		$8,401.79
					Total	$12,002.57
	74965521	5/21/2018	RIGGINS	RIGGINS, INC		
# 1	0041853	12-110-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL-CONVAULT	$276.450		$276.45
# 1	0041853	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - CONVAULT	$645.030		$645.03
					Total	$921.48
				RIGGINS	Total:	$27,009.04
	BUSINESS MEETINGS	5/9/2018	ROLLIN	Jeffrey Rollins		
# 1	0041764	12-110-8403	MISC EXPENSES - WATER REIMBURSEMENT/BUSINESS	$44.820		$44.82
# 1	0041764	12-210-8403	MISC EXPENSES - SEWER REIMBURSEMENT/BUSINESS	$104.580		$104.58
					Total	$149.40
	AWWA-NJ CONF	5/9/2018	ROLLIN	Jeffrey Rollins		
# 1	0041765	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSEMENT-AWWA-NJ	$603.680		$603.68

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$603.68
	AEA CONF EXPENSES	5/9/2018	ROLLIN	Jeffrey Rollins			
# 1	0041766	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSEMENT-AEA CONF		$166.990		$166.99
# 1	0041766	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSEMENT AEA CONF		$166.990		$166.99
						Total	$333.98
	MEL SEMINAR	5/9/2018	ROLLIN	Jeffrey Rollins			
# 1	0041767	12-105-7801	ADMIN EDUC & TRAING - WATER MILEAGE TO/FROM MEL SEMINAR		$24.250		$24.25
# 1	0041767	12-205-7801	ADMIN EDUC & TRAING - SEWER MILEAGE TO/FROM MEL SEMINAR		$24.240		$24.24
						Total	$48.49
	NJWEA CONF 5/8&9/18	5/31/2018	ROLLIN	Jeffrey Rollins			
# 1	0041931	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE-NJWEA CONF		$134.120		$134.12
# 1	0041931	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE-NJWEA CONF		$134.120		$134.12
						Total	$268.24
					ROLLIN	Total:	$1,403.79
	4/17/18 EMP APP	5/9/2018	SALS PIZZAWORKS	SAL'S PIZZAWORKS			
# 1	0041652	12-110-8402	EMPLOYEE APPRECIATION - WATE EMPLOYEE APPRECIATION		$55.500		$55.50
# 1	0041652	12-210-8402	EMPLOYEE APPRECIATION - SEWE EMPLOYEE APPRECIATION		$129.500		$129.50
						Total	$185.00
					SALS PIZZAWORKS	Total:	$185.00
	397202	5/9/2018	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0041740	12-110-6806	BUILDING & GROUNDS - WATER 25000-46769 16 PAR38/AMB/F25		$3.090		$18.54
# 1	0041740	12-210-6806	BUILDING & GROUNDS - SEWER 25000-46769 16 PAR38/AMB/F25		$7.210		$43.26
						Total	$61.80
					SERVICE LAMP	Total:	$61.80
	5/20/18 TASTEOFEVESH	5/11/2018	SHOPRITEM	Shoprite- Marlton			
# 1	0041790	12-110-8001	Community Events SHOP RITE WATER (85 CASES)		$76.250		$76.25
# 1	0041790	12-210-8001	Community Events SHOP RITE WATER (85 CASES)		$177.900		$177.90
						Total	$254.15
	6/2/18	5/31/2018	SHOPRITEM	Shoprite- Marlton			
# 1	0041952	12-110-8001	Community Events 35 CASES BOTTLED WATER		$30.810		$30.81
# 1	0041952	12-210-8001	Community Events 35 CASES WATER-RELAY FOR LIFE		$71.880		$71.88
						Total	$102.69
					SHOPRITEM	Total:	$356.84
	5340510000/70524/336	5/11/2018	SJGAS	S J GAS COMPANY			
# 1	0041797	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$697.410		$697.41
# 1	0041797	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$87.160		$87.16
# 1	0041797	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$70.140		$70.14
						Total	$854.71
					SJGAS	Total:	$854.71
	8049577617	5/9/2018	STAPLE	STAPLES OFFICE SUPPLIES			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description				Unit Cost	Extended Cost
# 1	0041571	12-210-7013	FILTER PRESS REPAIRS & MAINT ETHERNET CABLE - CENTRIFUGE		$28.290	$56.58
					Total	$56.58
	3374989242,337622079	5/15/2018	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0041561	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC PLASTIC TAB INSERTS, RECYCLE		$61.010	$61.01
# 1	0041561	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP 80A CARTRIDGE, CUSTOM SELF		$61.000	$61.00
					Total	$122.01
				STAPLE	Total:	$178.59
	LAB339794	5/9/2018	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0041310	16-516-6685	Energy Reduction Plan - Pay PAY PERFORMANCE INCENTIVES		$3,622.500	$3,622.50
					Total	$3,622.50
				T&M ASSOCIATES	Total:	$3,622.50
	20180701-S340 838-04	5/14/2018	TD001	TD Wealth Management		
# 1	0041784	12-000-1204	OPR: PREPAID EXPENSES EIT 2014A SERIES ADM FEE		$1,575.000	$1,575.00
					Total	$1,575.00
	20180701-S340 838-03	5/14/2018	TD001	TD Wealth Management		
# 1	0041785	12-000-1204	OPR: PREPAID EXPENSES EIT 2010A SERIES ADM FEE		$405.000	$405.00
					Total	$405.00
	20180701-S340 838-02	5/14/2018	TD001	TD Wealth Management		
# 1	0041786	12-000-1204	OPR: PREPAID EXPENSES EIT 2008A SERIES ADM FEE		$1,987.500	$1,987.50
					Total	$1,987.50
	20180701-S340 838-02	5/14/2018	TD001	TD Wealth Management		
# 1	0041787	12-000-1204	OPR: PREPAID EXPENSES 2006A EIT SERIES ADM FEE		$8,542.500	$8,542.50
					Total	$8,542.50
				TD001	Total:	$12,510.00
	375074222/5015,6	5/14/2018	TERMIN	Terminix		
# 1	0041825	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$125.000	$125.00
					Total	$125.00
				TERMIN	Total:	$125.00
	28272	5/30/2018	THE SIGN CO.	THE SIGN CO., INC.		
# 1	0041885	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SIGNS FOR RECEPTION		$89.500	$89.50
# 1	0041885	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SIGNS FOR RECEPTION		$89.500	$89.50
					Total	$179.00
				THE SIGN CO.	Total:	$179.00
	1300994	5/9/2018	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0041655	15-515-6510	LAB EQUIPMENT HEATING ELEMENT REPLCMNT		$772.750	$1,545.50
					Total	$1,545.50
	1291680	5/11/2018	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0041539	12-110-6805	LAB SUPPLIES - WATER 3 IN 1 PH ATC PROBE		$80.500	$80.50
# 1	0041539	12-210-6805	LAB SUPPLIES - SEWER 3 IN 1 PH ATC PROBE		$187.810	$187.81
					Total	$268.31
	1307803,1308573,1311	5/30/2018	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0041775	12-210-6805	LAB SUPPLIES - SEWER 47 MM WHITE GRIDDED FILTERS		$396.680	$396.68

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0041775	12-210-6805	LAB SUPPLIES - SEWER M-FC BROTH W/ROSELIC ACID	$561.710		$561.71
# 1	0041775	12-210-6805	LAB SUPPLIES - SEWER STANDARD METHODS PCAGAR	$154.310		$154.31
					Total	$1,112.70
				THOMA001	Total:	$2,926.51
	5971	5/17/2018	THOMPSON'S LAWN THOMPSON'S LAWN & GARDEN			
# 1	0041754	12-210-6701	Vehicle Repairs & Maintenanc REPAIR VAC TRUCK V-09	$350.000		$350.00
					Total	$350.00
				THOMPSON'S LAWN	Total:	$350.00
	838208312	5/30/2018	THOMS001 THOMSON REUTERS - WEST			
# 1	0041852	12-105-6322	OFFICE MAINTENANCE - WATER NJ STATUTES SUBSCRIPTION	$130.000		$130.00
# 1	0041852	12-205-6322	OFFICE MAINTENANCE - SEWER NJ STATUTES SUBSCRIPTION	$130.000		$130.00
					Total	$260.00
				THOMS001	Total:	$260.00
	20551	5/31/2018	TOMASELLAS FIRE TOMASELLAS FIRE PROTECTI			
# 1	0041492	12-110-7601	SAFETY EQUIPMENT - WATER 20 LB ABC/BC RECHARGE/6YR M	$23.100		$277.20
# 1	0041492	12-210-7601	SAFETY EQUIPMENT - SEWER 20 LB ABC/BC RECHARGE/6YR M	$53.900		$646.80
# 1	0041492	12-110-7601	SAFETY EQUIPMENT - WATER 10LB ABC/RECHARGE & HYDROTST	$18.600		$130.20
# 1	0041492	12-210-7601	SAFETY EQUIPMENT - SEWER 10LB ABC/RECHARGE & HYDROTST	$43.400		$303.80
					Total	$1,358.00
	20404	5/31/2018	TOMASELLAS FIRE TOMASELLAS FIRE PROTECTI			
# 1	0041470	12-110-6806	BUILDING & GROUNDS - WATER YEARLY FIRE EXT INSPECTION	$100.580		$100.58
# 1	0041470	12-210-6806	BUILDING & GROUNDS - SEWER YEARLY FIRE EXT INSPECTION	$234.670		$234.67
					Total	$335.25
				TOMASELLAS FIRE	Total:	$1,693.25
	INV#180386720	5/9/2018	TREASURER001 TREASURER-STATE OF NJ			
# 1	0041768	12-210-7901	STATE OPERATING PERMITS - SE EFFLUENT AMMONIA-NITROGEN	$1,025.000		$1,025.00
					Total	$1,025.00
				TREASURER001	Total:	$1,025.00
	HB871035	5/3/2018	UNIVAR UNIVAR USA INC			
# 1	0041660	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID-KG	$2.410		$1,229.10
					Total	$1,229.10
	HB872664	5/29/2018	UNIVAR UNIVAR USA INC			
# 1	0041836	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,330.32
					Total	$1,330.32
				UNIVAR	Total:	$2,559.42
	530478	5/9/2018	USA001 USA BLUE BOOK			
# 1	0041666	12-110-6803	WATER SYSTEM PARTS ANTI SEIZE 8 OZ.	$18.140		$217.68
# 1	0041666	12-110-6803	WATER SYSTEM PARTS PUC HOSE	$105.950		$211.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0041666	12-110-6803	WATER SYSTEM PARTS FREIGHT		$51.270		$51.27
						Total	$480.85
	532617	5/9/2018	USA001	USA BLUE BOOK			
# 1	0041665	12-110-7001	WATER SYSTEM REPAIR & MAINT IRON COLORIMETER + FREIGHT		$1,002.610		$1,002.61
						Total	$1,002.61
					USA001	Total:	$1,483.46
	180377750	5/9/2018	VEITH001	Robert Veith			
# 1	0041729	12-210-7705	PLANT DUES & MEETINGS - SEWE REIMBURSE FOR C2 LICENSE		$50.000		$50.00
						Total	$50.00
					VEITH001	Total:	$50.00
	9805909721	5/9/2018	VERIZON002	VERIZON WIRELESS			
# 1	0041725	12-110-7101	TELEPHONE & COMM. - WATER CELLULAR - APRIL 2018		$766.600		$766.60
# 1	0041725	12-210-7101	TELEPHONE & COMM - SEWER CELLULAR - APRIL 2018		$1,788.730		$1,788.73
						Total	$2,555.33
	9805932272	5/11/2018	VERIZON002	VERIZON WIRELESS			
# 1	0041792	12-110-7101	TELEPHONE & COMM. - WATER 3 TABLETS - C.V.		$60.020		$60.02
# 1	0041792	12-210-7101	TELEPHONE & COMM - SEWER 3 TABLETS - C.V.		$140.030		$140.03
						Total	$200.05
					VERIZON002	Total:	$2,755.38
	139655-00	5/29/2018	VIRTUA001	Virtua Medical Group, PA			
# 1	0041839	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG SCREENS, DOT PHYSICAL		$17.250		$17.25
# 1	0041839	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG SCREENS, DOT PHYSICAL		$40.250		$40.25
# 1	0041839	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT DRUG SCREEN & DOT PHYS		$45.180		$45.18
# 1	0041839	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT DRUG SCREEN & DOT PHYS		$105.420		$105.42
# 1	0041839	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG SCREENS, DOT PHYSICAL		$137.640		$137.64
# 1	0041839	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG SCREENS, DOT PHYSICAL		$321.160		$321.16
						Total	$666.90
					VIRTUA001	Total:	$666.90
	IH20516	5/9/2018	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0041756	12-110-6803	WATER SYSTEM PARTS 6" HYMAX REPAIR CLAMP		$281.110		$1,124.44
# 1	0041756	12-110-6803	WATER SYSTEM PARTS 8" HYMAX REPAIR CLAMP		$339.160		$678.32
# 1	0041756	12-110-6803	WATER SYSTEM PARTS FREIGHT		$64.300		$64.30
						Total	$1,867.06
	IH20448	5/9/2018	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0041728	12-110-6803	WATER SYSTEM PARTS 6" GATE VALVE		$693.930		$1,387.86
# 1	0041728	12-110-6803	WATER SYSTEM PARTS 6X20 C-900 PIPE		$109.830		$219.66
# 1	0041728	12-110-6803	WATER SYSTEM PARTS 4 FT VALVE BOX		$141.780		$283.56
# 1	0041728	12-110-6803	WATER SYSTEM PARTS 6" BOLT PACK		$18.880		$113.28
# 1	0041728	12-110-6803	WATER SYSTEM PARTS 6" WEDGE GRIP RESTRAINT		$35.260		$211.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$2,215.92
	IH20517	5/16/2018	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0041809	12-110-6803	WATER SYSTEM PARTS 4" HYMAX REPAIR CLAMP		$206.990		$827.96
# 1	0041809	12-110-6803	WATER SYSTEM PARTS 10" HYMAX REPAIR CLAMP		$441.340		$882.68
# 1	0041809	12-110-6803	WATER SYSTEM PARTS FREIGHT		$64.300		$64.30
						Total	$1,774.94
	IH20522	5/16/2018	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0041810	12-110-6803	WATER SYSTEM PARTS 6" HYMAX COUPLING		$252.970		$505.94
						Total	$505.94
					WATER003	Total:	$6,363.86
	I54832689	5/31/2018	WB MASON	WB MASON			
# 1	0041770	12-105-6302	OFFICE SUPPLIES - PLANT COPY PAPER, HP62 COMBO, HP		$93.990		$93.99
# 1	0041770	12-205-6302	OFFICE SUPPLIES - PLANT POSIT IT DISPENSER & POPUPS		$93.990		$93.99
						Total	$187.98
					WB MASON	Total:	$187.98
	2777	5/14/2018	WILSON	WILSON WEB SERVICES			
# 1	0041679	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC PURCHASE ORDERS-5 CARTONS		$436.250		$436.25
# 1	0041679	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC PURCHASE ORDERS-5 CARTONS		$436.250		$436.25
						Total	$872.50
	2780	5/31/2018	WILSON	WILSON WEB SERVICES			
# 1	0041886	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC REGULAR ENVELOPES, PEEL/SEAL		$178.750		$178.75
# 1	0041886	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC REGULAR ENVELOPES, PEEL/SEAL		$178.750		$178.75
						Total	$357.50
					WILSON	Total:	$1,230.00
	87269	5/29/2018	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0041876	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$158.420		$5,069.44
						Total	$5,069.44
	87266	5/29/2018	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0041875	12-210-7404	GRIT & SCREENING TRANS 20 YD FILL DIRT		$225.000		$450.00
						Total	$450.00
	87267	5/29/2018	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0041877	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27		$190.000		$190.00
						Total	$190.00
	87268	5/29/2018	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0041878	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27		$190.000		$190.00
						Total	$190.00
					WOOLSTON CO.,	Total:	$5,899.44
	3556A08383	5/9/2018	XYLEM, INC	XYLEM, INC			
# 1	0041618	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 6615401 BRACKET, GUIDE BAR 3"		$474.000		$474.00
						Total	$474.00
					XYLEM, INC	Total:	$474.00
	0142762-IN	5/23/2018	Y-PERS, INC	Y-PERS, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
Purchase Order #	Description		Unit Cost	Extended Cost
# 1	0041815	12-110-6806	BUILDING & GROUNDS - WATER TOILET PAPER,TOWELS, ETC	$214.200	$214.20
# 1	0041815	12-210-6806	BUILDING & GROUNDS - SEWER MOP HEAKS, HAND SOAP	$499.800	$499.80
				Total	$714.00
				Y-PERS, INC Total:	$714.00

	Fund 11:	$0.00	
Grand Totals: 244 Receipt(s)	Fund 12:	$503,803.12	Report Total: $739,781.79
	Fund 15:	$129,026.71	
	Fund 16:	$106,951.96	