RESOLUTION # 2014-80

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MAY 2014

WHEREAS, a Monthly Bills List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Assistant Executive Director of Business 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 4, 2014

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By:_____
Joseph Fisicaro, Chairman

_____
Daniel E. Morton, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on June 4, 2014.

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
	RN12311204-A	5/8/2014	ABF001	ABF FREIGHT SYSTEMS, INC.			
# 1	0032026	12-210-7010	ELMWOOD PLANT REPAIR - SEWER QUOTE # RN12311204-A		$256.600		$256.60
						Total	$256.60
					ABF001	Total:	$256.60
	076972	5/28/2014	ALAIMO	ALAIMO ASSOCIATES			
# 1	0032019	16-516-6685	Energy Reduction Plan INV # 076972		$983.900		$983.90
						Total	$983.90
	076971	5/28/2014	ALAIMO	ALAIMO ASSOCIATES			
# 1	0032020	16-516-6697	Screw Pump Replacement INV # 076971		$4,303.500		$4,303.50
						Total	$4,303.50
	076971	5/28/2014	ALAIMO	ALAIMO ASSOCIATES			
# 1	0032021	16-516-6685	Energy Reduction Plan INV # 076970		$6,332.900		$6,332.90
						Total	$6,332.90
	076965	5/28/2014	ALAIMO	ALAIMO ASSOCIATES			
# 1	0032022	12-105-6201	ENGR FEES - GENERAL - WATER INV # 076965		$95.000		$95.00
# 1	0032022	12-205-6201	ENGINEER FEES - GENERAL - SE INV # 076965		$95.000		$95.00
						Total	$190.00
	076966	5/28/2014	ALAIMO	ALAIMO ASSOCIATES			
# 1	0032023	12-105-6201	ENGR FEES - GENERAL - WATER INV # 076966		$15.600		$15.60
# 1	0032023	12-205-6201	ENGINEER FEES - GENERAL - SE INV # 076966		$36.400		$36.40
						Total	$52.00
	076967	5/28/2014	ALAIMO	ALAIMO ASSOCIATES			
# 1	0032024	12-105-6201	ENGR FEES - GENERAL - WATER INV # 076967		$326.400		$326.40
# 1	0032024	12-205-6201	ENGINEER FEES - GENERAL - SE INV # 076967		$761.600		$761.60
						Total	$1,088.00
	076979	5/28/2014	ALAIMO	ALAIMO ASSOCIATES			
# 1	0032025	12-105-6201	ENGR FEES - GENERAL - WATER INV # 076979		$386.000		$386.00
# 1	0032025	12-205-6201	ENGINEER FEES - GENERAL - SE INV # 076979		$900.650		$900.65
						Total	$1,286.65
	076969	5/28/2014	ALAIMO	ALAIMO ASSOCIATES			
# 1	0032018	16-516-6631	SCADA SYSTEM EW/WS INV # 076969		$5,185.900		$5,185.90
						Total	$5,185.90
					ALAIMO	Total:	$19,422.85
	200325	5/28/2014	ALL002	ALL INDUSTRIAL SAFETY			
# 1	0031870	12-110-7602	PERSONAL PROTECTION EQUIP-WA TA-6000		$23.300		$23.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0031870	12-210-7602	PERSONAL PROTECTION EQUIP-SE TA-6000		$54.360		$54.36
# 1	0031870	12-110-7602	PERSONAL PROTECTION EQUIP-WA EL-JE9036		$22.500		$22.50
# 1	0031870	12-210-7602	PERSONAL PROTECTION EQUIP-SE EL-JE9036		$52.500		$52.50
# 1	0031870	12-110-7602	PERSONAL PROTECTION EQUIP-WA EL-JE9039		$23.750		$23.75
# 1	0031870	12-210-7602	PERSONAL PROTECTION EQUIP-SE EL-JE9039		$55.430		$55.43
# 1	0031870	12-110-7602	PERSONAL PROTECTION EQUIP-WA FREIGHT		$4.530		$4.53
# 1	0031870	12-210-7602	PERSONAL PROTECTION EQUIP-SE FREIGHT		$10.580		$10.58
						Total	$246.95
	200434	5/28/2014	ALL002	ALL INDUSTRIAL SAFETY			
# 1	0031932	12-210-7601	SAFETY EQUIPMENT - SEWER ITEM # 66268ABCD		$819.000		$1,638.00
# 1	0031932	12-210-7601	SAFETY EQUIPMENT - SEWER FREIGHT		$16.240		$16.24
						Total	$1,654.24
	200340	5/28/2014	ALL002	ALL INDUSTRIAL SAFETY			
# 1	0031940	12-110-7601	SAFETY EQUIPMENT - WATER QUOTE # 200340		$418.800		$418.80
# 1	0031940	12-210-7601	SAFETY EQUIPMENT - SEWER QUOTE # 200340		$977.200		$977.20
						Total	$1,396.00
					ALL002	Total:	$3,297.19
	307094	5/28/2014	ALLIED002	Allied Control Services,			
# 1	0031843	12-210-7012	KINGS GRANT PLANT REPR - SEW SIEMENS NETWORK COMM CARD		$1,675.000		$1,675.00
						Total	$1,675.00
	EW/WS SCADA	5/29/2014	ALLIED002	Allied Control Services,			
# 1	0032147	16-516-6701	EW/WS Scada NJEIT Funded EW/WS SCADA		$49,000.000		$49,000.00
						Total	$49,000.00
					ALLIED002	Total:	$50,675.00
	2014-236	5/27/2014	ALLIED003	ALLIED METER			
# 1	0031988	12-110-7014	Backflow Prevention Device I INV # 2014-236		$855.000		$855.00
						Total	$855.00
					ALLIED003	Total:	$855.00
	40-8021/40-8022	5/28/2014	ALSEN001	ALS ENVIRONMENTAL			
# 1	0031813	12-210-7202	WASTEWATER TESTING SQAR APPENDIX TABLE I		$190.000		$190.00
						Total	$190.00
	40-1177989	5/28/2014	ALSEN001	ALS ENVIRONMENTAL			
# 1	0031810	12-110-7203	WATER TESTING DISTILLED WATER SUITABILITY		$140.000		$140.00
						Total	$140.00
	MULTIPLE	5/28/2014	ALSEN001	ALS ENVIRONMENTAL			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0031812	12-210-7202	WASTEWATER TESTING AMMONIA		$9.000		$126.00
# 1	0031812	12-210-7202	WASTEWATER TESTING TKN		$14.000		$28.00
# 1	0031812	12-210-7202	WASTEWATER TESTING TDS		$10.000		$20.00
# 1	0031812	12-210-7202	WASTEWATER TESTING COPPER		$8.000		$8.00
# 1	0031812	12-210-7202	WASTEWATER TESTING BIOLOGICAL OXYGEN DEMAND		$10.000		$20.00
# 1	0031812	12-210-7202	WASTEWATER TESTING CARBONACEOUS BOD		$10.000		$20.00
						Total	$222.00
	40-10306	5/28/2014	ALSEN001	ALS ENVIRONMENTAL			
# 1	0031989	12-110-7203	WATER TESTING GWBR KING GRANT WELLS		$186.000		$186.00
# 1	0031989	12-110-7203	WATER TESTING AMMONIA		$9.000		$27.00
# 1	0031989	12-110-7203	WATER TESTING NITRATES		$9.000		$27.00
# 1	0031989	12-110-7203	WATER TESTING FECAL COLIFORM		$14.000		$42.00
# 1	0031989	12-110-7203	WATER TESTING FIELD MEASUREMENTS		$5.000		$15.00
						Total	$297.00
					ALSEN001	Total:	$849.00
	ADMIN00000301526	5/28/2014	AMERIF	AMERIFLEX			
# 1	0032089	12-105-6055	ADMIN FEES-SECTION 125 5/14 FSA ADMIN		$35.000		$35.00
# 1	0032089	12-205-6055	ADMIN FEES - SECTION 125 PLA 5/14 FSA ADMIN		$35.000		$35.00
						Total	$70.00
					AMERIF	Total:	$70.00
	7002220583/700222722	5/28/2014	APPLIED003	APPLIED INDUSTRIAL			
# 1	0032008	12-210-6806	BUILDING & GROUNDS - SEWER BALDOR-HA6099A01SP		$29.480		$29.48
# 1	0032008	12-210-7054	REPR & MAINT BARTON RUN PS MRC-5308MFG		$164.790		$164.79
						Total	$194.27
					APPLIED003	Total:	$194.27
	43320502	5/28/2014	ARAMARK001	AUS North Lockbox			
# 1	0032058	12-110-7611	DAILY UNIFORMS - WATER UNIFORM RENTAL 05/06/14		$95.470		$95.47
# 1	0032058	12-210-7611	DAILY UNIFORMS - SEWER UNIFORM RENTAL 05/06/14		$222.760		$222.76
						Total	$318.23
	43261299	5/28/2014	ARAMARK001	AUS North Lockbox			
# 1	0031962	12-110-7611	DAILY UNIFORMS - WATER UNIFORM RENTAL 04/22/14		$86.280		$86.28
# 1	0031962	12-210-7611	DAILY UNIFORMS - SEWER UNIFORM RENTAL 04/22/14		$201.330		$201.33
						Total	$287.61

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost	Extended Cost	
	43230582	5/28/2014	ARAMARK001	AUS North Lockbox			
# 1	0031961	12-110-7611	DAILY UNIFORMS - WATER UNIFORM RENTAL 04/15/14		$86.520		$86.52
# 1	0031961	12-210-7611	DAILY UNIFORMS - SEWER UNIFORM RENTAL 04/15/14		$201.870		$201.87
						Total	$288.39
	43290287	5/28/2014	ARAMARK001	AUS North Lockbox			
# 1	0031986	12-110-7611	DAILY UNIFORMS - WATER UNIFORM RENTAL 04/29/14		$87.620		$87.62
# 1	0031986	12-210-7611	DAILY UNIFORMS - SEWER UNIFORM RENTAL 04/29/14		$204.460		$204.46
						Total	$292.08
					ARAMARK001	Total:	$1,186.31
	MULTIPLE	5/27/2014	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0032097	12-210-6401	Electric/Gas Utility 0617 9939 9995		$424.740		$424.74
# 1	0032097	12-110-6401	Electric/Gas Utility 0617 9929 9971		$3,010.180		$3,010.18
# 1	0032097	12-110-6401	Electric/Gas Utility 0617 9929 9963		$787.720		$787.72
# 1	0032097	12-210-6401	Electric/Gas Utility 0617 9929 9955		$213.090		$213.09
						Total	$4,435.73
					ATLANT	Total:	$4,435.73
	886701/887129	5/28/2014	AWWA	A.W.W.A.			
# 1	0031856	12-110-7605	SAFETY TRAINING - WATER DVD NO 64382		$199.000		$199.00
# 1	0031856	12-110-7605	SAFETY TRAINING - WATER DVD NO 64236		$59.700		$59.70
# 1	0031856	12-210-7605	SAFETY TRAINING - SEWER DVD NO 64236		$139.300		$139.30
# 1	0031856	12-110-7605	SAFETY TRAINING - WATER SHIPPING		$6.250		$6.25
# 1	0031856	12-210-7605	SAFETY TRAINING - SEWER SHIPPING		$6.250		$6.25
						Total	$410.50
					AWWA	Total:	$410.50
	NEW WORLD PS	5/29/2014	B&H	B & H CONTRACTING, INC			
# 1	0032148	16-516-6705	New World Pump Station NEW WORLD PS UPGRADE		$19,541.200		$19,541.20
						Total	$19,541.20
					B&H	Total:	$19,541.20
	#3L22N	5/8/2014	BALLYS CASINO	Caesars & Bally's AC			
# 1	0032031	12-105-7801	ADMIN EDUC & TRAING - WATER J.FISICARO - # 3L22N		$128.000		$128.00
						Total	$128.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost	Extended Cost	
					BALLYS CASINO	Total:	$128.00
	14478	5/27/2014	BARTON	BARTON SUPPLY INC.			
# 1	0031979	12-210-7001	SEWER SYSTEM REPAIR & MAINT TICKET # 14478		$322.550		$322.55
						Total	$322.55
	15340	5/27/2014	BARTON	BARTON SUPPLY INC.			
# 1	0031996	12-210-7010	ELMWOOD PLANT REPAIR - SEWER INVOICE # 15340		$47.560		$47.56
						Total	$47.56
					BARTON	Total:	$370.11
	048216168	5/27/2014	BLUE001	HORIZON BLUE CROSS BLUE S			
# 1	0032139	12-105-6041	ADMIN DENTAL - WATER INV # 048216168		$203.610		$203.61
# 1	0032139	12-205-6041	ADMIN DENTAL - SEWER INV # 048216168		$203.640		$203.64
# 1	0032139	12-110-6042	SUPERVISORY DENTAL - WATER INV # 048216168		$196.860		$196.86
# 1	0032139	12-210-6042	SUPERVISORY DENTAL - SEWER INV # 048216168		$376.050		$376.05
# 1	0032139	12-110-6045	PLANT DENTAL - WATER INV # 048216168		$709.250		$709.25
# 1	0032139	12-210-6045	PLANT DENTAL - SEWER INV # 048216168		$1,468.330		$1,468.33
# 1	0032139	12-110-6044	LABORATORY DENTAL - WATER INV # 048216168		$42.080		$42.08
# 1	0032139	12-210-6044	LAB DENTAL - SEWER INV # 048216168		$42.080		$42.08
# 1	0032139	12-110-6043	OFFICE DENTAL - WATER INV # 048216168		$207.070		$207.07
# 1	0032139	12-210-6043	OFFICE DENTAL - SEWER INV # 048216168		$207.090		$207.09
						Total	$3,656.06
	048301114	5/27/2014	BLUE001	HORIZON BLUE CROSS BLUE S			
# 1	0032140	12-000-1403	OPR: DUE T/F EMPLOYEES INV # 048301114		$20.510		$20.51
						Total	$20.51
					BLUE001	Total:	$3,676.57
	TASTE OF EVESHAM	5/15/2014	BOTTO001	BOTTOM DOLLAR FOOD			
# 1	0032032	12-110-8001	Community Events TASTE OF EVESHAM		$63.490		$63.49
# 1	0032032	12-210-8001	Community Events TASTE OF EVESHAM		$148.160		$148.16
						Total	$211.65
					BOTTO001	Total:	$211.65
	88121	5/27/2014	BUCHA001	BUCHART HORN, INC.			
# 1	0032002	16-516-6642	Black Run Preserve INVOICE # 88121		$1,055.000		$1,055.00
						Total	$1,055.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost	Extended Cost	
					BUCHA001	Total:	$1,055.00
	ST085720	5/8/2014	BURL002	BURLINGTON CO OFF SOLID			
# 1	0032027	12-210-7404	GRIT & SCREENING GRIT 2/1-2/28/14		$327.030		$327.03
						Total	$327.03
	ST085719	5/8/2014	BURL002	BURLINGTON CO OFF SOLID			
# 1	0032028	12-210-7403	SLUDGE REMOVAL - ELMWOOD SLUDGE 02/01/14-02/28/14		$41,888.920		$41,888.92
						Total	$41,888.92
	ST085825	5/28/2014	BURL002	BURLINGTON CO OFF SOLID			
# 1	0031934	12-210-7404	GRIT & SCREENING GRIT 03/01/14-03/28/14		$1,083.500		$1,083.50
						Total	$1,083.50
	ST085824	5/28/2014	BURL002	BURLINGTON CO OFF SOLID			
# 1	0031935	12-210-7403	SLUDGE REMOVAL - ELMWOOD SLUDGE 03/01/14-03/31/14		$43,501.380		$43,501.38
						Total	$43,501.38
	ST085931	5/28/2014	BURL002	BURLINGTON CO OFF SOLID			
# 1	0032077	12-210-7403	SLUDGE REMOVAL - ELMWOOD SLUDGE 04/01/14 - 04/30/14		$44,763.500		$44,763.50
						Total	$44,763.50
	ST085932	5/28/2014	BURL002	BURLINGTON CO OFF SOLID			
# 1	0032078	12-210-7404	GRIT & SCREENING GRIT & SCREENING 4/1-4/30/14		$336.970		$336.97
						Total	$336.97
					BURL002	Total:	$131,901.30
	HYDRANT FLUSHING	5/28/2014	BURL005	BURLINGTON COUNTY TIMES			
# 1	0032091	12-110-8401	ADVERTISING - WATER HYDRANT FLUSHING		$69.000		$69.00
# 1	0032091	12-210-8401	ADVERTISING EXPENSE - SEWER HYDRANT FLUSHING		$161.000		$161.00
						Total	$230.00
					BURL005	Total:	$230.00
	777870	5/27/2014	CENTR001	CENTRAL JERSEY EQUIPMENT,			
# 1	0032004	12-210-6806	BUILDING & GROUNDS - SEWER PART # AM116462		$40.370		$40.37
# 1	0032004	12-210-6806	BUILDING & GROUNDS - SEWER PART # M113686		$6.460		$6.46
# 1	0032004	12-210-6806	BUILDING & GROUNDS - SEWER PART # MIU11358		$10.300		$10.30
						Total	$57.13
					CENTR001	Total:	$57.13
	802-0038108	5/28/2014	CENTRA	CENTRAL RECORD PUBLICATIO			
# 1	0032087	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS		$100.000		$100.00
# 1	0032087	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS		$25.680		$25.68
# 1	0032087	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS		$59.920		$59.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost	Extended Cost	
						Total	$185.60
					CENTRA	Total:	$185.60
	95913B	5/27/2014	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0031982	12-110-7004	EQUIPMENT REPAIR - WATER GASKET/HYD. OIL		$59.960		$59.96
# 1	0031982	12-210-7004	EQUIPMENT REPAIR - SEWER GASKET/HYD. OIL		$139.920		$139.92
						Total	$199.88
	95914B	5/27/2014	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0031858	12-210-6806	BUILDING & GROUNDS - SEWER PART # 112111-03		$13.010		$39.03
# 1	0031858	12-210-6806	BUILDING & GROUNDS - SEWER PART # 3926		$4.950		$9.90
# 1	0031858	12-210-6806	BUILDING & GROUNDS - SEWER PART # 2188134		$34.140		$34.14
# 1	0031858	12-210-6806	BUILDING & GROUNDS - SEWER PART # 128003		$33.800		$33.80
# 1	0031858	12-210-6806	BUILDING & GROUNDS - SEWER PART # 2188128		$20.020		$20.02
# 1	0031858	12-210-6806	BUILDING & GROUNDS - SEWER PART # 4508301-S		$3.750		$3.75
# 1	0031858	12-210-6806	BUILDING & GROUNDS - SEWER PART # 4508302-S		$9.990		$9.99
# 1	0031858	12-210-6806	BUILDING & GROUNDS - SEWER PART # BIFF100B		$2.750		$2.75
# 1	0031858	12-210-6806	BUILDING & GROUNDS - SEWER PART # B10F285		$8.250		$16.50
						Total	$169.88
	95020B	5/27/2014	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0031981	12-210-7068	REPR & MAINT QUAIL RD PS INVOICE # 95020B		$155.830		$155.83
						Total	$155.83
					CHERRY	Total:	$525.59
	7130	5/27/2014	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0032038	12-210-7011	WOODSTREAM PLANT REPAIR - SE INV # 7130		$390.000		$390.00
						Total	$390.00
	6926	5/27/2014	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0032006	12-110-7001	WATER SYSTEM REPAIR & MAINT INVOICE # 6926		$828.130		$828.13
						Total	$828.13
					COMPLETE	Total:	$1,218.13
	S018251428.001	5/28/2014	COOPE001	Cooper Electric Supply Co			
# 1	0031868	12-210-6803	SEWER SYSTEM PARTS MCC BREAKER-BLACK BOX		$1,233.060		$1,233.06
						Total	$1,233.06
					COOPE001	Total:	$1,233.06
	928624	5/27/2014	COYNE	COYNE CHEMICAL CO			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0031837	12-210-6908	Aluminum Sulfate GRANULAR ALUM SULFATE		$558.500		$558.50
						Total	$558.50
					COYNE	Total:	$558.50
	TRAINING	5/27/2014	CROFT001	KURT CROFT			
# 1	0031950	12-110-7605	SAFETY TRAINING - WATER TRAINING @ WOODSTREAM		$16.080		$16.08
# 1	0031950	12-210-7605	SAFETY TRAINING - SEWER TRAINING @ WOODSTREAM		$37.520		$37.52
						Total	$53.60
	AWWA 6/14	5/28/2014	CROFT001	KURT CROFT			
# 1	0031953	12-105-7801	ADMIN EDUC & TRAING - WATER AWWA CONF		$140.000		$140.00
						Total	$140.00
					CROFT001	Total:	$193.60
	925	5/27/2014	EVESH002	EVESHAM POLICE DEPARTMENT			
# 1	0032007	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL		$1,326.000		$1,326.00
						Total	$1,326.00
					EVESH002	Total:	$1,326.00
	NJWEA	5/28/2014	FISICA	FISICARO, JOSEPH			
# 1	0032095	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA CONF MILEAGE		$30.800		$30.80
# 1	0032095	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA CONF MILEAGE		$30.800		$30.80
# 1	0032095	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA CONF MEALS		$7.480		$7.48
# 1	0032095	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA CONF MEALS		$7.470		$7.47
# 1	0032095	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA TOLLS/PARKING		$6.250		$6.25
# 1	0032095	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA TOLLS/PARKING		$6.250		$6.25
						Total	$89.05
					FISICA	Total:	$89.05
	94422	5/28/2014	FLOR001	Florio Perrucci Steinhard			
# 1	0032041	12-105-6110	LEGAL FEES - WATER APRIL 2014 LABOR COUNSEL		$1,140.630		$1,140.63
# 1	0032041	12-205-6110	LEGAL FEES - SEWER APRIL 2014 LABOR COUNSEL		$1,140.620		$1,140.62
						Total	$2,281.25
					FLOR001	Total:	$2,281.25
	3643	5/27/2014	FORKED	FORKED RIVER DIESEL & GEN			
# 1	0031597	12-110-7005	EQUIP MAINT CONTRACTS - WATE PM SERVICE - GENERATORS		$2,700.000		$2,700.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0031597	12-210-7005	EQUIP MAINT CONTRACTS - SEWE PM SERVICE - GENERATORS		$6,300.000		$6,300.00
						Total	$9,000.00
	3645/3644/BART RUN	5/27/2014	FORKED	FORKED RIVER DIESEL & GEN			
# 1	0032009	12-210-7053	REPR & MAINT LOCUST AVE PS STARTER @ LOCUST		$774.000		$774.00
# 1	0032009	12-210-7059	REPR & MAINT PINE GROVE PS RELAY @ PINE GROVE		$400.000		$400.00
# 1	0032009	12-210-7054	REPR & MAINT BARTON RUN PS EXHAUST PIPE BARTON RUN		$525.000		$525.00
						Total	$1,699.00
					FORKED	Total:	$10,699.00
	60619773	5/28/2014	GECAP001	GE CAPITAL			
# 1	0032084	12-105-6322	OFFICE MAINTENANCE - WATER 5/22/14 - 6/21/14		$142.060		$142.06
# 1	0032084	12-205-6322	OFFICE MAINTENANCE - SEWER 5/22/14 - 6/21/14		$142.070		$142.07
						Total	$284.13
					GECAP001	Total:	$284.13
	NJWEA CONF	5/28/2014	GEORGE TENCZA	GEORGE TENCZA			
# 1	0032074	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA CONF MILEAGE		$30.800		$30.80
# 1	0032074	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA CONF MILEAGE		$30.800		$30.80
# 1	0032074	12-105-7801	ADMIN EDUC & TRAING - WATER PARKING		$2.500		$2.50
# 1	0032074	12-205-7801	ADMIN EDUC & TRAING - SEWER PARKING		$2.500		$2.50
						Total	$66.60
					GEORGE TENCZA	Total:	$66.60
	E900	5/28/2014	GLOUCE	GLOUCESTER CO UTIL AUTH			
# 1	0032043	12-210-7404	GRIT & SCREENING 4/14 GREASE DISPOSAL		$400.000		$400.00
						Total	$400.00
	E900	5/28/2014	GLOUCE	GLOUCESTER CO UTIL AUTH			
# 1	0032042	12-210-7404	GRIT & SCREENING 3/14 GREASE DISPOSAL		$620.000		$620.00
						Total	$620.00
					GLOUCE	Total:	$1,020.00
	9425531457	5/28/2014	GRAING	GRAINGER, W W			
# 1	0031888	12-110-6806	BUILDING & GROUNDS - WATER 1 BEV 9		$758.200		$758.20
# 1	0031888	12-110-6806	BUILDING & GROUNDS - WATER 1 BEV 1		$671.080		$671.08
						Total	$1,429.28
	9445163354	5/28/2014	GRAING	GRAINGER, W W			
# 1	0032047	12-210-6812	TOOLS ITEM # 3W422		$293.040		$293.04
						Total	$293.04

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost	Extended Cost	
	9428660121/943541622	5/28/2014	GRAING	GRAINGER, W W			
# 1	0031955	12-110-6812	TOOLS MECHANICS TOOLS		$148.500		$148.50
# 1	0031955	12-210-6812	TOOLS MECHANICS TOOLS		$346.510		$346.51
						Total	$495.01
	9423959080	5/28/2014	GRAING	GRAINGER, W W			
# 1	0031984	12-110-6806	BUILDING & GROUNDS - WATER 1MEH4		$36.640		$36.64
# 1	0031984	12-210-6806	BUILDING & GROUNDS - SEWER 1MEH4		$85.510		$85.51
# 1	0031984	12-110-6806	BUILDING & GROUNDS - WATER 1MEH6		$4.940		$4.94
# 1	0031984	12-210-6806	BUILDING & GROUNDS - SEWER 1MEH6		$11.530		$11.53
# 1	0031984	12-110-6806	BUILDING & GROUNDS - WATER 3U074		$15.530		$15.53
# 1	0031984	12-210-6806	BUILDING & GROUNDS - SEWER 3U074		$36.240		$36.24
						Total	$190.39
	9430855503	5/28/2014	GRAING	GRAINGER, W W			
# 1	0031999	12-210-7011	WOODSTREAM PLANT REPAIR - SE ITEM # 12U371		$167.800		$167.80
						Total	$167.80
	9445163562	5/28/2014	GRAING	GRAINGER, W W			
# 1	0032039	12-210-6812	TOOLS ITEM # 15F198		$31.950		$31.95
# 1	0032039	12-210-6804	PLANT SUPPLIES - SEWER ITEM # 2CDU5		$58.080		$58.08
						Total	$90.03
	9430668377/943434551	5/28/2014	GRAING	GRAINGER, W W			
# 1	0031993	12-210-6806	BUILDING & GROUNDS - SEWER US FLAG		$62.910		$62.91
# 1	0031993	12-210-6806	BUILDING & GROUNDS - SEWER BRAIDED HALYARD ROPE		$67.230		$67.23
						Total	$130.14
					GRAING	Total:	$2,795.69
	4257	5/28/2014	GWP001	GWP Enterprises, Inc.			
# 1	0032052	15-515-6550	R&R Fund- - Paving INV # 4257		$1,787.380		$1,787.38
						Total	$1,787.38
					GWP001	Total:	$1,787.38
	8810627	5/28/2014	HACH	HACH COMPANY			
# 1	0031880	12-210-6805	LAB SUPPLIES - SEWER BUFFER SOLUTION PH4.01		$11.710		$117.10
# 1	0031880	12-210-6805	LAB SUPPLIES - SEWER BUFFER SOLUTION PH 7.00		$11.710		$140.52
# 1	0031880	12-210-6805	LAB SUPPLIES - SEWER BUFFER SOLUTION PH 10.01		$11.710		$117.10
						Total	$374.72
					HACH	Total:	$374.72
	68174	5/28/2014	HAINES	HAINESPORT ENTERPRISES IN			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0031995	12-210-6701	Vehicle Repairs & Maintenanc INV # 68174		$583.470		$583.47
						Total	$583.47
					HAINES	Total:	$583.47
	S020036024	5/28/2014	HARTCO001	Teledyne ISCO c/o Hartco			
# 1	0031972	12-210-6804	PLANT SUPPLIES - SEWER CAT # 606700044		$378.200		$378.20
# 1	0031972	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$16.250		$16.25
						Total	$394.45
					HARTCO001	Total:	$394.45
	1095558	5/28/2014	HOLMAN001	Holman Ford			
# 1	0031872	12-210-6701	Vehicle Repairs & Maintenanc V-28 2000 STERLING		$204.000		$204.00
# 1	0031872	12-210-6701	Vehicle Repairs & Maintenanc V-28 2000 STERLING		$276.000		$276.00
						Total	$480.00
					HOLMAN001	Total:	$480.00
	GROUP # 1231M	5/15/2014	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0032065	12-000-2015	FRINGE BENEFITS PAYABLE GROUP # 1231M		$13,471.320		$13,471.32
						Total	$13,471.32
	GROUP # 1231M	5/15/2014	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0032003	12-000-2015	FRINGE BENEFITS PAYABLE GROUP # 1231M		$6,977.860		$6,977.86
						Total	$6,977.86
	GROUP # 1231M	5/15/2014	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0032030	12-000-2015	FRINGE BENEFITS PAYABLE GROUP # 1231M		$12,897.340		$12,897.34
						Total	$12,897.34
	GROUP # 1231M	5/27/2014	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0032141	12-000-2015	FRINGE BENEFITS PAYABLE GROUP # 1231M		$12,836.820		$12,836.82
						Total	$12,836.82
	GROUP # 1231M	5/29/2014	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0032150	12-000-2015	FRINGE BENEFITS PAYABLE GROUP # 1231M		$22,694.660		$22,694.66
						Total	$22,694.66
	GROUP # 1231M	5/29/2014	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0032151	12-000-2015	FRINGE BENEFITS PAYABLE GROUP # 1231M		$14,806.680		$14,806.68
						Total	$14,806.68
	GROUP # 1231M	5/29/2014	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0032152	12-000-2015	FRINGE BENEFITS PAYABLE GROUP # 1231M		$8,462.310		$8,462.31
						Total	$8,462.31
	GROUP # 1231M	5/29/2014	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0032153	12-000-2015	FRINGE BENEFITS PAYABLE GROUP # 1231M		$9,659.730		$9,659.73
						Total	$9,659.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost	Extended Cost	
				IAA001		Total:	$101,806.72
	277658202/277658206	5/28/2014	IDEXX	IDEXX LABORATORY			
# 1	0031990	12-110-6805	LAB SUPPLIES - WATER 120 MLS SODIUM THIOSULFTE		$268.600		$268.60
# 1	0031990	12-110-6805	LAB SUPPLIES - WATER QUALI-CULT MICROORGANISMS		$367.790		$367.79
						Total	$636.39
				IDEXX		Total:	$636.39
	024169	5/28/2014	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0032083	12-105-6322	OFFICE MAINTENANCE - WATER INV # 024169		$412.500		$412.50
# 1	0032083	12-205-6322	OFFICE MAINTENANCE - SEWER INV # 024169		$412.500		$412.50
						Total	$825.00
	024249	5/28/2014	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0032090	12-105-6322	OFFICE MAINTENANCE - WATER INV # 024249		$123.750		$123.75
# 1	0032090	12-205-6322	OFFICE MAINTENANCE - SEWER INV # 024249		$123.750		$123.75
						Total	$247.50
	024026	5/28/2014	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0031968	12-105-6322	OFFICE MAINTENANCE - WATER INV # 024026		$82.500		$82.50
# 1	0031968	12-205-6322	OFFICE MAINTENANCE - SEWER INV # 024026		$82.500		$82.50
						Total	$165.00
				INTEL001		Total:	$1,237.50
	4171	5/28/2014	JASTIN	JASTIN INC			
# 1	0031864	12-210-7010	ELMWOOD PLANT REPAIR - SEWER CRANE LIFTING SERVICE		$1,400.000		$1,400.00
						Total	$1,400.00
				JASTIN		Total:	$1,400.00
	617299	5/28/2014	JCI001	JCI JONES CHEMICAL, INC.			
# 1	0031997	12-110-6901	CHLORINE (GASEOUS) CHLORINE CYLINDERS		$1,080.000		$1,080.00
						Total	$1,080.00
				JCI001		Total:	$1,080.00
	68143107/68143178	5/28/2014	JOHND001	John Deere Landscapes			
# 1	0032044	12-110-6806	BUILDING & GROUNDS - WATER WEED KILLER		$91.560		$91.56
# 1	0032044	12-210-6806	BUILDING & GROUNDS - SEWER WEED KILLER		$213.640		$213.64
						Total	$305.20
	67931861	5/28/2014	JOHND001	John Deere Landscapes			
# 1	0031944	12-210-6806	BUILDING & GROUNDS - SEWER SAHARA VEGETATION CONTROL		$88.170		$88.17

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$88.17
					JOHND001	Total:	$393.37
	BC6338	5/28/2014	KLENZO	KLENZOID/DIV. C & F CHEM.			
# 1	0031998	12-110-6902	PHOSPHATES - WATER KLENPHOS		$6,300.000		$6,300.00
						Total	$6,300.00
					KLENZO	Total:	$6,300.00
	60718250	5/27/2014	KYOCERA MITA AM	KYOCERA MITA AMERICA, INC			
# 1	0032143	12-105-6322	OFFICE MAINTENANCE - WATER 6/14 COPIER LEASE		$118.060		$118.06
# 1	0032143	12-205-6322	OFFICE MAINTENANCE - SEWER 6/14 COPIER LEASE		$118.060		$118.06
						Total	$236.12
					KYOCERA MITA AM	Total:	$236.12
	200921	5/28/2014	LAUREL001	LAUREL OAK GARDEN CENTER			
# 1	0032000	12-210-7001	SEWER SYSTEM REPAIR & MAINT SOD/TOP SOIL		$109.920		$109.92
						Total	$109.92
					LAUREL001	Total:	$109.92
	BUSINESS LUNCH	5/28/2014	LENDER	ROBERT LENDER			
# 1	0031983	12-110-8403	MISC EXPENSES - WATER BUSINESS LUNCH		$12.970		$12.97
# 1	0031983	12-210-8403	MISC EXPENSES - SEWER BUSINESS LUNCH		$30.250		$30.25
						Total	$43.22
	NJWEA CONF	5/28/2014	LENDER	ROBERT LENDER			
# 1	0032100	12-110-7702	SUPERVSRY DUES & MTGS - WATE NJWEA CONF MEALS/TOLLS		$232.900		$232.90
# 1	0032100	12-210-7702	SUPERV DUES & MEETINGS - SEW NJWEA CONF MEALS/TOLLS		$232.890		$232.89
						Total	$465.79
					LENDER	Total:	$509.01
	1047878	5/28/2014	LORCO001	Lorco Petroleum Services			
# 1	0032073	12-210-7010	ELMWOOD PLANT REPAIR - SEWER REMOVAL OF OIL/WATER MIX		$112.500		$112.50
						Total	$112.50
					LORCO001	Total:	$112.50
	09615	5/28/2014	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0031994	12-210-6806	BUILDING & GROUNDS - SEWER ITEM # 319127		$39.880		$39.88
# 1	0031994	12-210-6806	BUILDING & GROUNDS - SEWER ITEM # 145743		$15.600		$15.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0031994	12-210-6806	BUILDING & GROUNDS - SEWER ITEM # 9704		$23.900		$23.90
# 1	0031994	12-110-6812	TOOLS ITEM # 299566		$13.260		$13.26
# 1	0031994	12-210-6806	BUILDING & GROUNDS - SEWER ITEM # 19888		$15.180		$15.18
						Total	$107.82
	09511	5/28/2014	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0031954	12-210-6806	BUILDING & GROUNDS - SEWER INV # 09511		$76.600		$76.60
						Total	$76.60
					LOWE'S HOME CTR	Total:	$184.42
	NJWEA/AWWA	5/28/2014	LUTNE001	ALBERT LUTNER			
# 1	0032094	12-105-7801	ADMIN EDUC & TRAING - WATER AWWA CONF PARKING		$2.500		$2.50
# 1	0032094	12-205-7801	ADMIN EDUC & TRAING - SEWER AWWA CONF PARKING		$2.500		$2.50
# 1	0032094	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA CONF MILEAGE		$30.800		$30.80
# 1	0032094	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA CONF MILEAGE		$30.800		$30.80
						Total	$66.60
					LUTNE001	Total:	$66.60
	68442140515	5/27/2014	MAGELLAN HILL	MAGELLAN HILL TECHNOLOGIE			
# 1	0032144	12-110-7101	TELEPHONE & COMM. - WATER 05/01/14-05/31/14		$2,743.320		$2,743.32
# 1	0032144	12-210-7101	TELEPHONE & COMM - SEWER 05/01/14-05/31/14		$6,401.080		$6,401.08
						Total	$9,144.40
					MAGELLAN HILL	Total:	$9,144.40
	123411	5/28/2014	MAPLES SYSTEMS	MAPLE SYSTEMS, INC.			
# 1	0031992	15-515-6507	WELLS HMI5070TH		$650.000		$1,950.00
# 1	0031992	15-515-6507	WELLS SHIPPING		$10.340		$10.34
						Total	$1,960.34
					MAPLES SYSTEMS	Total:	$1,960.34
	1-526397	5/28/2014	MARLTON003	MARLTON RENTAL			
# 1	0032066	12-110-6806	BUILDING & GROUNDS - WATER PUSH MOWER PARTS		$8.850		$8.85
# 1	0032066	12-210-6806	BUILDING & GROUNDS - SEWER PUSH MOWER PARTS		$20.640		$20.64
						Total	$29.49
	1-526407	5/28/2014	MARLTON003	MARLTON RENTAL			
# 1	0032059	12-210-6804	PLANT SUPPLIES - SEWER INV # 1-526407		$70.200		$70.20
						Total	$70.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost	Extended Cost	
					MARLTON003	Total:	$99.69
	234170	5/28/2014	MASER	MASER CONSULTING P A			
# 1	0032001	16-516-6629	Hydrogeologic Evaluation of INV # 234170		$290.000		$290.00
						Total	$290.00
					MASER	Total:	$290.00
	13089	5/28/2014	MATLAC	MATLACK ELECTRONICS			
# 1	0032056	12-210-6806	BUILDING & GROUNDS - SEWER INV # 13089		$267.840		$267.84
						Total	$267.84
					MATLAC	Total:	$267.84
	83338026	5/28/2014	MCMAS	MC MASTER CARR SUPPLY			
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 33125T12		$9.880		$39.52
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 3259T211		$4.510		$18.04
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 91287A343		$7.260		$7.26
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 3042T56		$7.820		$7.82
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 3042T57		$8.450		$8.45
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 3042T32		$2.670		$2.67
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 3042T33		$2.760		$2.76
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 33085T753		$37.590		$75.18
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 3259T52		$5.750		$11.50
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 3259T51		$5.170		$10.34
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 91847A550		$8.000		$8.00
# 1	0031948	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING		$8.300		$8.30
						Total	$199.84
	855550828	5/28/2014	MCMAS	MC MASTER CARR SUPPLY			
# 1	0032049	12-210-7013	FILTER PRESS REPAIRS & MAINT ITEM # 2493T11		$356.440		$356.44
						Total	$356.44
					MCMAS	Total:	$556.28
	185142	5/28/2014	MECHAN001	Napa Auto Parts			
# 1	0031977	12-110-6701	Vehicle Repairs & Maintenanc STOPLIGHT SWITCH		$50.940		$50.94
# 1	0031977	12-110-6605	VEHICLE PARTS & SUPP - WATER DIELECTRIC GREASE		$4.990		$4.99
# 1	0031977	12-210-6808	OILS & LUBRICANTS - SEWER MOTOR OIL		$43.200		$43.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost	Extended Cost	
						Total	$99.13
	184268	5/28/2014	MECHAN001	Napa Auto Parts			
# 1	0031980	12-110-7004	EQUIPMENT REPAIR - WATER INV # 184268		$12.210		$12.21
# 1	0031980	12-210-7004	EQUIPMENT REPAIR - SEWER INV # 184268		$28.500		$28.50
						Total	$40.71
	185003	5/28/2014	MECHAN001	Napa Auto Parts			
# 1	0031952	12-210-6701	Vehicle Repairs & Maintenanc V-25 2008 FORD RANGER		$94.030		$94.03
# 1	0031952	12-110-6701	Vehicle Repairs & Maintenanc V-2 FORD EXPLORER		$1.120		$1.12
# 1	0031952	12-210-6701	Vehicle Repairs & Maintenanc V-2 FORD EXPLORER		$2.620		$2.62
						Total	$97.77
	185571	5/28/2014	MECHAN001	Napa Auto Parts			
# 1	0032053	12-110-6701	Vehicle Repairs & Maintenanc V-7 2012 FORD F250		$16.210		$16.21
# 1	0032053	12-210-6701	Vehicle Repairs & Maintenanc V-7 2012 FORD F250		$37.840		$37.84
						Total	$54.05
					MECHAN001	Total:	$291.66
	6/14 DISABILITY	5/27/2014	METL001	MetLife			
# 1	0032138	12-105-6051	ADMIN DISABILITY - WATER 6/14 DISABILITY		$42.960		$42.96
# 1	0032138	12-205-6051	ADMIN DISABILITY - SEWER 6/14 DISABILITY		$42.990		$42.99
# 1	0032138	12-110-6052	SUPERVISORY DISABILITY - WAT 6/14 DISABILITY		$100.250		$100.25
# 1	0032138	12-210-6052	SUPERVISORY DISABILITY - SEW 6/14 DISABILITY		$128.950		$128.95
# 1	0032138	12-110-6055	PLANT DISABILITY - WATER 06/14 DISABILITY		$217.020		$217.02
# 1	0032138	12-210-6055	PLANT DISABILITY - SEWER 06/14 DISABILITY		$533.920		$533.92
# 1	0032138	12-110-6054	LABORATORY DISABILITY - WATE 6/14 DISABILITY		$14.320		$14.32
# 1	0032138	12-210-6054	LAB DISABILITY - SEWER 6/14 DISABILITY		$14.330		$14.33
# 1	0032138	12-110-6053	OFFICE DISABILITY - WATER 6/14 DISABILITY		$83.420		$83.42
# 1	0032138	12-210-6053	OFFICE DISABILITY - SEWER 6/14 DISABILITY		$83.450		$83.45
						Total	$1,261.61
					METL001	Total:	$1,261.61
	14094	5/28/2014	MIRACL	MIRACLE CHEMICAL CO			
# 1	0031937	12-210-6903	Sodium Hypochlorite SODIUM HYPOCHLORITE		$1,468.800		$1,468.80
						Total	$1,468.80
					MIRACL	Total:	$1,468.80
	NJWEA	5/28/2014	MORTON001	DANIEL MORTON			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost	Extended Cost	
# 1	0032096	12-105-7801	ADMIN EDUC & TRAING - WATER NJWEA CONF MILEAGE		$30.800		$30.80
# 1	0032096	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA CONF MILEAGE		$30.800		$30.80
						Total	$61.60
					MORTON001	Total:	$61.60
1018-210026094460		5/27/2014	NJAWC	New Jersey American Water			
# 1	0032120	12-110-7301	BULK WATER PURCHASE NJ AMERI APRIL 2014 BULK WATER		$95,769.040		$95,769.04
						Total	$95,769.04
					NJAWC	Total:	$95,769.04
30491142/30459714		5/28/2014	NORTH001	NORTHERN TOOL & EQUIPMENT			
# 1	0031854	12-110-6812	TOOLS 3 TON JACK STANDS		$14.990		$14.99
# 1	0031854	12-210-6812	TOOLS 3 TON JACK STANDS		$15.000		$15.00
# 1	0031854	12-110-6812	TOOLS 10 TON AIR JACK		$674.990		$674.99
# 1	0031854	12-210-6812	TOOLS 10 TON AIR JACK		$675.000		$675.00
# 1	0031854	12-110-6812	TOOLS BOOSTER CABLE KIT		$64.990		$64.99
# 1	0031854	12-210-6812	TOOLS BOOSTER CABLE KIT		$65.000		$65.00
# 1	0031854	12-110-6812	TOOLS DELIVERY CHARGE		$77.680		$77.68
# 1	0031854	12-210-6812	TOOLS DELIVERY CHARGE		$77.680		$77.68
						Total	$1,665.33
					NORTH001	Total:	$1,665.33
306821		5/28/2014	NSI	NSI SOLUTIONS, INC.			
# 1	0032069	12-210-6805	LAB SUPPLIES - SEWER MICRBIOLOGICAL QC SAMPLE		$89.250		$89.25
# 1	0032069	12-210-6805	LAB SUPPLIES - SEWER DEMAND		$29.750		$29.75
# 1	0032069	12-210-6805	LAB SUPPLIES - SEWER SIMPLE NUTRIENTS		$34.000		$34.00
# 1	0032069	12-210-6805	LAB SUPPLIES - SEWER COMPLEX NUTRIENTS		$34.000		$34.00
# 1	0032069	12-210-6805	LAB SUPPLIES - SEWER TOTAL RESIDUAL CHLORINE		$32.300		$32.30
# 1	0032069	12-210-6805	LAB SUPPLIES - SEWER RESIDUE		$33.150		$33.15
# 1	0032069	12-210-6805	LAB SUPPLIES - SEWER PH		$29.750		$29.75
# 1	0032069	12-210-6805	LAB SUPPLIES - SEWER SHIPPING		$80.000		$80.00
						Total	$362.20
					NSI	Total:	$362.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	4045264	5/28/2014	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.			
# 1	0032079	12-110-8404	ONE CALL SERVICE - WATER 4/14 USAGE		$162.630		$162.63
# 1	0032079	12-210-8404	ONE CALL SERVICE - SEWER 4/14 USAGE		$379.470		$379.47
						Total	$542.10
					ONE CALL CONCEP	Total:	$542.10
	1072863	5/28/2014	OPEX	OPEX CORPORATION			
# 1	0031978	12-105-6322	OFFICE MAINTENANCE - WATER LETTER OPENING MACHINE		$29.830		$29.83
# 1	0031978	12-205-6322	OFFICE MAINTENANCE - SEWER LETTER OPENING MACHINE		$29.840		$29.84
# 1	0031978	12-000-1204	OPR: PREPAID EXPENSES LETTER OPENING MACHINE		$430.330		$430.33
						Total	$490.00
					OPEX	Total:	$490.00
	P303148901012	5/28/2014	OVERTO001	Overton's			
# 1	0031957	12-110-7601	SAFETY EQUIPMENT - WATER ITEM # 73340		$12.000		$12.00
# 1	0031957	12-210-7601	SAFETY EQUIPMENT - SEWER ITEM # 73340		$27.990		$27.99
						Total	$39.99
					OVERTO001	Total:	$39.99
	776549	5/28/2014	PETROL	PETROLEUM TRADERS CORPORA			
# 1	0032034	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GASOLINE		$5,698.690		$5,698.69
# 1	0032034	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GASOLINE		$13,296.930		$13,296.93
						Total	$18,995.62
	780323	5/28/2014	PETROL	PETROLEUM TRADERS CORPORA			
# 1	0032033	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL		$936.260		$936.26
# 1	0032033	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL		$2,184.600		$2,184.60
						Total	$3,120.86
					PETROL	Total:	$22,116.48
	MAY 2014 RECEIPTS	5/29/2014	PETTY001	PETTY CASH - EMUA #1			
# 1	0032145	12-110-7802	SUPERV EDUC & TRAING - WATER MAY 2014 RECEIPTS		$17.100		$17.10
# 1	0032145	12-210-7802	SUPERV EDUC & TRAING - SEWER MAY 2014 RECEIPTS		$23.500		$23.50
# 1	0032145	12-205-7801	ADMIN EDUC & TRAING - SEWER MAY 2014 RECEIPTS		$15.000		$15.00
						Total	$55.60
					PETTY001	Total:	$55.60
	883734/884574	5/28/2014	POLYDY	POLYDYNE INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0032046	12-210-6904	FILTER PRESS POLYMERS POLYMER		$4,124.560		$4,124.56
						Total	$4,124.56
					POLYDY	Total:	$4,124.56
	MULTIPLE		5/27/2014	PUBLIC004	P.S.E & G		
# 1	0032137	12-210-6401	Electric/Gas Utility 42 005 830 03		$25,825.770		$25,825.77
# 1	0032137	12-210-6401	Electric/Gas Utility 42 190 523 05		$21,168.260		$21,168.26
# 1	0032137	12-110-6401	Electric/Gas Utility 42 198 009 05		$2,450.860		$2,450.86
# 1	0032137	12-110-6401	Electric/Gas Utility 65 062 215 18		$3,236.750		$3,236.75
# 1	0032137	12-110-6401	Electric/Gas Utility 66 489 334 02		$53.270		$53.27
# 1	0032137	12-110-6401	Electric/Gas Utility 66 551 318 04		$1,751.590		$1,751.59
# 1	0032137	12-210-6401	Electric/Gas Utility 67 072 589 07		$151.710		$151.71
# 1	0032137	12-210-6401	Electric/Gas Utility 70 531 942 05		$299.590		$299.59
# 1	0032137	12-110-6401	Electric/Gas Utility 70 531 945 07		$187.890		$187.89
# 1	0032137	12-210-6401	Electric/Gas Utility 70 532 397 05		$386.220		$386.22
# 1	0032137	12-210-6401	Electric/Gas Utility 70 532 402 07		$118.810		$118.81
# 1	0032137	12-110-6401	Electric/Gas Utility 70 533 758 03		$2,067.070		$2,067.07
# 1	0032137	12-210-6401	Electric/Gas Utility 70 534 307 07		$3,664.470		$3,664.47
# 1	0032137	12-110-6401	Electric/Gas Utility 70 534 313 04		$3,729.670		$3,729.67
# 1	0032137	12-210-6401	Electric/Gas Utility 70 534 315 09		$317.410		$317.41
# 1	0032137	12-210-6401	Electric/Gas Utility 70 534 359 03		$961.620		$961.62
# 1	0032137	12-210-6401	Electric/Gas Utility 70 534 368 02		$40.530		$40.53
# 1	0032137	12-210-6401	Electric/Gas Utility 70 534 962 01		$651.190		$651.19
# 1	0032137	12-210-6401	Electric/Gas Utility 70 535 209 00		$33.860		$33.86
# 1	0032137	12-210-6401	Electric/Gas Utility 70 535 216 05		$345.040		$345.04
# 1	0032137	12-210-6401	Electric/Gas Utility 70 535 597 18		$503.560		$503.56
# 1	0032137	12-110-6401	Electric/Gas Utility 70 535 687 09		$1,131.220		$1,131.22
# 1	0032137	12-210-6401	Electric/Gas Utility 70 536 047 05		$15.240		$15.24
# 1	0032137	12-210-6401	Electric/Gas Utility 70 536 159 01		$164.080		$164.08
# 1	0032137	12-210-6401	Electric/Gas Utility 70 536 162 07		$252.770		$252.77
# 1	0032137	12-210-6401	Electric/Gas Utility 70 536 165 09		$329.670		$329.67

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0032137	12-110-6401	Electric/Gas Utility 70 536 505 02		$175.730	$175.73
# 1	0032137	12-210-6401	Electric/Gas Utility 70 536 523 00		$304.080	$304.08
# 1	0032137	12-210-6401	Electric/Gas Utility 70 536 725 06		$142.310	$142.31
# 1	0032137	12-210-6401	Electric/Gas Utility 70 537 044 08		$276.930	$276.93
# 1	0032137	12-210-6401	Electric/Gas Utility 70 537 075 04		$662.910	$662.91
# 1	0032137	12-210-6401	Electric/Gas Utility 70 537 095 07		$376.410	$376.41
# 1	0032137	12-210-6401	Electric/Gas Utility 70 537 534 09		$159.560	$159.56
# 1	0032137	12-210-6401	Electric/Gas Utility 70 538 350 06		$121.540	$121.54
					Total	$72,057.59
	71 129 855 01	5/27/2014	PUBLIC004	P.S.E & G		
# 1	0032142	12-110-6401	Electric/Gas Utility 71 129 855 01		$3,965.170	$3,965.17
					Total	$3,965.17
				PUBLIC004	Total:	$76,022.76
	7801	5/28/2014	QUALI001	QUALITY AUTO REPAIR		
# 1	0032010	12-210-6701	Vehicle Repairs & Maintenanc INV # 7801		$42.500	$42.50
					Total	$42.50
	7799	5/28/2014	QUALI001	QUALITY AUTO REPAIR		
# 1	0032011	12-110-6701	Vehicle Repairs & Maintenanc INV # 7799		$58.000	$58.00
					Total	$58.00
	7729	5/28/2014	QUALI001	QUALITY AUTO REPAIR		
# 1	0031956	12-110-6701	Vehicle Repairs & Maintenanc INV # 7729		$125.740	$125.74
					Total	$125.74
	7857	5/28/2014	QUALI001	QUALITY AUTO REPAIR		
# 1	0032035	12-110-6701	Vehicle Repairs & Maintenanc V-7 2012 FORD F250		$38.000	$38.00
					Total	$38.00
	7845	5/28/2014	QUALI001	QUALITY AUTO REPAIR		
# 1	0032036	12-110-6701	Vehicle Repairs & Maintenanc V-49 2004 JEEP LIBERTY		$24.900	$24.90
# 1	0032036	12-210-6701	Vehicle Repairs & Maintenanc V-49 2004 JEEP LIBERTY		$58.100	$58.10
					Total	$83.00
				QUALI001	Total:	$347.24
	4337	5/28/2014	RIO	RIO SUPPLY CO		
# 1	0032076	12-000-1204	OPR: PREPAID EXPENSES 5/1/14 - 4/30/15 SUPPORT		$3,750.000	$3,750.00
# 1	0032076	12-110-7005	EQUIP MAINT CONTRACTS - WATE 5/1/14 - 4/30/15 SUPPORT		$750.000	$750.00
					Total	$4,500.00
				RIO	Total:	$4,500.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	2500434	5/28/2014	RIVIERA	RIVIERA FINANCE			
# 1	0032080	12-110-6086	EMPLOYEE PHYSICALS - WATER INV # 2500434		$101.000		$101.00
						Total	$101.00
	2500359	5/28/2014	RIVIERA	RIVIERA FINANCE			
# 1	0032082	12-110-6086	EMPLOYEE PHYSICALS - WATER INV # 2500359		$20.700		$20.70
# 1	0032082	12-210-6086	EMPLOYEE PHYSICALS - SEWER INV # 2500359		$48.300		$48.30
# 1	0032082	12-110-6086	EMPLOYEE PHYSICALS - WATER INV # 2500359		$50.500		$50.50
# 1	0032082	12-210-6086	EMPLOYEE PHYSICALS - SEWER INV # 2500359		$50.500		$50.50
						Total	$170.00
	2500546	5/28/2014	RIVIERA	RIVIERA FINANCE			
# 1	0032086	12-210-6086	EMPLOYEE PHYSICALS - SEWER INV # 2500546		$69.000		$69.00
						Total	$69.00
					RIVIERA	Total:	$340.00
	NJWEA CONF	5/29/2014	ROLLIN	JEFFREY ROLLINS			
# 1	0032149	12-205-7801	ADMIN EDUC & TRAING - SEWER NJWEA CONF		$160.970		$160.97
						Total	$160.97
					ROLLIN	Total:	$160.97
	61412443	5/28/2014	SCHWIN	SCHWING BIOSET INC			
# 1	0031873	12-210-7013	FILTER PRESS REPAIRS & MAINT 30330646		$249.020		$249.02
# 1	0031873	12-210-7013	FILTER PRESS REPAIRS & MAINT 30336655		$272.330		$272.33
# 1	0031873	12-210-7013	FILTER PRESS REPAIRS & MAINT 1004663 308729		$48.660		$48.66
# 1	0031873	12-210-7013	FILTER PRESS REPAIRS & MAINT 30327179 - 30327177		$265.650		$265.65
# 1	0031873	12-210-7013	FILTER PRESS REPAIRS & MAINT FREIGHT		$10.650		$10.65
						Total	$846.31
					SCHWIN	Total:	$846.31
	5527-8/38412CB	5/28/2014	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0032071	12-210-6806	BUILDING & GROUNDS - SEWER WHITE PAINT		$25.890		$25.89
						Total	$25.89
					SHERWI	Total:	$25.89
	2 06 02 3998 0 8	5/28/2014	SJGAS	S J GAS COMPANY			
# 1	0032098	12-210-6401	Electric/Gas Utility 2 06 02 3998 08		$160.720		$160.72
						Total	$160.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost	Extended Cost	
					SJGAS	Total:	$160.72
	199265	5/28/2014	STANDA	Standard Maintenance Supp			
# 1	0031985	12-110-6806	BUILDING & GROUNDS - WATER PAPER TOWELS,TP,SOAP		$163.650		$163.65
# 1	0031985	12-210-6806	BUILDING & GROUNDS - SEWER PAPER TOWELS,TP,SOAP		$381.850		$381.85
						Total	$545.50
					STANDA	Total:	$545.50
	3231801635/323180163	5/28/2014	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0032099	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP LASER CARTRIDGE		$69.150		$69.15
# 1	0032099	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP LASER CARTRIDGE		$69.140		$69.14
# 1	0032099	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SMEAD BLUE FOLDERS		$39.470		$39.47
# 1	0032099	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SMEAD BLUE FOLDERS		$39.470		$39.47
# 1	0032099	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BLACK SHARPIES		$1.200		$1.20
# 1	0032099	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BLACK SHARPIES		$1.200		$1.20
# 1	0032099	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BINDERS		$36.420		$36.42
# 1	0032099	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BINDERS		$36.430		$36.43
# 1	0032099	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC AVERY LABELS		$6.800		$6.80
# 1	0032099	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC AVERY LABELS		$6.800		$6.80
# 1	0032099	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPE MOISTENER		$0.780		$0.78
# 1	0032099	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPE MOISTENER		$0.780		$0.78
# 1	0032099	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC FELLOWES SHREDDER BAGS		$40.740		$40.74
# 1	0032099	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC FELLOWES SHREDDER BAGS		$40.740		$40.74
						Total	$389.12
	3231753693/323175369	5/28/2014	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0031951	16-516-6610	PLANT EQUIPMENT LEVEL MOUNT		$1,299.960		$1,299.96
						Total	$1,299.96
					STAPLE	Total:	$1,689.08
	2774	5/8/2014	STEEL001	Steel In The Air, Inc.			
# 1	0032029	12-105-6401	Cellular Lease Consultant INV # 2774		$3,000.000		$3,000.00
						Total	$3,000.00
					STEEL001	Total:	$3,000.00
	44658369-001	5/28/2014	SUNBELT RENTAL	SUNBELT RENTAL			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0032012	12-210-7001	SEWER SYSTEM REPAIR & MAINT INV # 44658369-001		$160.200		$160.20
						Total	$160.20
					SUNBELT RENTAL	Total:	$160.20
	JV251197	5/28/2014	T&M ASSOCIATES	T&M ASSOCIATES			
# 1	0032092	16-516-6685	Energy Reduction Plan APRIL 2014 WWTP UPGRADE		$10,924.360		$10,924.36
						Total	$10,924.36
					T&M ASSOCIATES	Total:	$10,924.36
	2010A EIT ADMIN FEE	5/28/2014	TD001	TD Wealth Management			
# 1	0032017	12-000-1204	OPR: PREPAID EXPENSES 2010A EIT ADMIN FEE		$405.000		$405.00
						Total	$405.00
	2008A EIT ADMIN FEE	5/28/2014	TD001	TD Wealth Management			
# 1	0032016	12-000-1204	OPR: PREPAID EXPENSES 2008A EIT ADMIN FEE		$1,987.500		$1,987.50
						Total	$1,987.50
	2006A EIT ADMIN FEE	5/28/2014	TD001	TD Wealth Management			
# 1	0032015	12-000-1204	OPR: PREPAID EXPENSES 2006A EIT ADMIN FEE		$8,542.500		$8,542.50
						Total	$8,542.50
					TD001	Total:	$10,935.00
	MULTIPLE	5/27/2014	TERMIN	TERMINIX			
# 1	0032119	12-210-6806	BUILDING & GROUNDS - SEWER ACCT # 5769007		$33.000		$33.00
# 1	0032119	12-210-6806	BUILDING & GROUNDS - SEWER ACCT # 5768940		$27.000		$27.00
# 1	0032119	12-210-6806	BUILDING & GROUNDS - SEWER ACCT # 5768982		$35.000		$35.00
						Total	$95.00
					TERMIN	Total:	$95.00
	APRIL 2014 POSTAGE	5/28/2014	TOWNSHIP001	TOWNSHIP OF EVESHAM #1			
# 1	0032014	12-105-6303	POSTAGE - WATER APRIL 2014 POSTAGE		$190.740		$190.74
# 1	0032014	12-205-6303	POSTAGE - SEWER APRIL 2014 POSTAGE		$190.740		$190.74
						Total	$381.48
	APRIL 2014 FIOS	5/28/2014	TOWNSHIP001	TOWNSHIP OF EVESHAM #1			
# 1	0032013	12-110-7101	TELEPHONE & COMM. - WATER APRIL 2014 FIOS		$17.620		$17.62
# 1	0032013	12-210-7101	TELEPHONE & COMM - SEWER APRIL 2014 FIOS		$41.130		$41.13
						Total	$58.75
					TOWNSHIP001	Total:	$440.23
	140296340	5/1/2014	TREAS001	Treasurer - State of New			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0031975	12-110-7901	STATE OPERATING PERMITS - WA 41 PLYMOUTH DR		$30.000		$30.00
						Total	$30.00
	140324400	5/1/2014	TREAS001	Treasurer - State of New			
# 1	0031976	12-210-7901	STATE OPERATING PERMITS - SE TAUTON RD		$30.000		$30.00
						Total	$30.00
					TREAS001	Total:	$60.00
	27313	5/28/2014	TRI001	TRI STATE ARCHIVES			
# 1	0032081	12-105-6322	OFFICE MAINTENANCE - WATER STORAGE 5/1/14-5/31/14		$223.300		$223.30
# 1	0032081	12-205-6322	OFFICE MAINTENANCE - SEWER STORAGE 5/1/14-5/31/14		$223.300		$223.30
						Total	$446.60
					TRI001	Total:	$446.60
	CW-28393	5/28/2014	UNITED COMPUTER	UNITED COMPUTER SALES & S			
# 1	0032075	12-105-6322	OFFICE MAINTENANCE - WATER INV # CW-28393		$631.000		$631.00
# 1	0032075	12-205-6322	OFFICE MAINTENANCE - SEWER INV # CW-28393		$631.000		$631.00
						Total	$1,262.00
	CW-28482	5/28/2014	UNITED COMPUTER	UNITED COMPUTER SALES & S			
# 1	0032088	12-105-6322	OFFICE MAINTENANCE - WATER INV # CW-28482		$966.500		$966.50
# 1	0032088	12-205-6322	OFFICE MAINTENANCE - SEWER INV # CW-28482		$966.500		$966.50
						Total	$1,933.00
	CW-28163	5/28/2014	UNITED COMPUTER	UNITED COMPUTER SALES & S			
# 1	0031965	12-105-6322	OFFICE MAINTENANCE - WATER INV # CW-28163		$1,350.000		$1,350.00
# 1	0031965	12-205-6322	OFFICE MAINTENANCE - SEWER INV # CW-28163		$1,350.000		$1,350.00
						Total	$2,700.00
					UNITED COMPUTER	Total:	$5,895.00
	HB762764	5/28/2014	UNIVAR	UNIVAR USA INC			
# 1	0032062	12-210-6909	SULFURIC ACID SULFURIC ACID		$1,332.200		$1,332.20
						Total	$1,332.20
					UNIVAR	Total:	$1,332.20
	0186042-NJ	5/28/2014	US003	US HEALTHWORKS			
# 1	0031963	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE T.LOWDEN		$26.000		$26.00
# 1	0031963	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE J.VENEZIALE		$26.000		$26.00
						Total	$52.00
					US003	Total:	$52.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	PERMIT 224	5/29/2014	US004	US POSTAL SERVICE			
# 1	0032146	12-105-6303	POSTAGE - WATER PERMIT 224		$3,000.000		$3,000.00
# 1	0032146	12-205-6303	POSTAGE - SEWER PERMIT 224		$3,000.000		$3,000.00
						Total	$6,000.00
					US004	Total:	$6,000.00
	338767	5/28/2014	USA001	USA BLUE BOOK			
# 1	0032005	12-210-7010	ELMWOOD PLANT REPAIR - SEWER COARSE BUBBLE DIFFUSERS		$9.000		$288.00
# 1	0032005	12-210-7601	SAFETY EQUIPMENT - SEWER ZORB IT GLOVES		$4.390		$26.34
# 1	0032005	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT		$10.260		$10.26
# 1	0032005	12-210-7601	SAFETY EQUIPMENT - SEWER FREIGHT		$10.260		$10.26
						Total	$334.86
	329847	5/28/2014	USA001	USA BLUE BOOK			
# 1	0031933	12-110-6812	TOOLS MAGNA-TRAK 202		$1,483.700		$1,483.70
						Total	$1,483.70
					USA001	Total:	$1,818.56
	9724026983	5/28/2014	VERIZON002	VERIZON WIRELESS			
# 1	0032068	12-110-7101	TELEPHONE & COMM. - WATER CELL PHONES 3/24/14 - 4/23/14		$677.660		$677.66
# 1	0032068	12-210-7101	TELEPHONE & COMM - SEWER CELL PHONES 3/24/14 - 4/23/14		$1,581.220		$1,581.22
						Total	$2,258.88
					VERIZON002	Total:	$2,258.88
	00086215-00	5/28/2014	VIRTUA001	Virtua at Work			
# 1	0032085	12-110-6086	EMPLOYEE PHYSICALS - WATER INV # 00086215-00		$17.620		$17.62
# 1	0032085	12-210-6086	EMPLOYEE PHYSICALS - SEWER INV # 00086215-00		$41.130		$41.13
# 1	0032085	12-110-6086	EMPLOYEE PHYSICALS - WATER INV # 00086215-00		$17.620		$17.62
# 1	0032085	12-210-6086	EMPLOYEE PHYSICALS - SEWER INV # 00086215-00		$41.130		$41.13
# 1	0032085	12-110-6086	EMPLOYEE PHYSICALS - WATER INV # 00086215-00		$54.040		$54.04
# 1	0032085	12-210-6086	EMPLOYEE PHYSICALS - SEWER INV # 00086215-00		$125.860		$125.86
# 1	0032085	12-110-6086	EMPLOYEE PHYSICALS - WATER INV # 00086215-00		$18.600		$18.60
# 1	0032085	12-210-6086	EMPLOYEE PHYSICALS - SEWER INV # 00086215-00		$43.400		$43.40
# 1	0032085	12-110-6086	EMPLOYEE PHYSICALS - WATER INV # 00086215-00		$58.750		$58.75
# 1	0032085	12-110-6086	EMPLOYEE PHYSICALS - WATER INV # 00086215-00		$17.620		$17.62
# 1	0032085	12-210-6086	EMPLOYEE PHYSICALS - SEWER INV # 00086215-00		$41.130		$41.13

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$476.90
					VIRTUA001	Total:	$476.90
	ID # 17673688	5/28/2014	WATER001	WATER ENVIRONMENT FEDERAT			
# 1	0031967	12-110-7702	SUPERVSRY DUES & MTGS - WATE ID # 17673688		$86.000		$86.00
						Total	$86.00
					WATER001	Total:	$86.00
	1853	5/28/2014	WILSON	WILSON WEB SERVICES			
# 1	0031987	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS		$234.750		$234.75
# 1	0031987	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS		$234.750		$234.75
						Total	$469.50
					WILSON	Total:	$469.50
	53668	5/28/2014	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0031938	12-210-7403	SLUDGE REMOVAL - ELMWOOD SLUDGE 3/14-3/31/14		$2,485.200		$2,485.20
						Total	$2,485.20
	52079	5/28/2014	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0031936	12-210-7403	SLUDGE REMOVAL - ELMWOOD SLUDGE 01/01/14-01/15/14		$2,746.800		$2,746.80
						Total	$2,746.80
	53667	5/28/2014	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0031939	12-210-7404	GRIT & SCREENING GRIT 03/16-03/28/14		$185.000		$185.00
						Total	$185.00
					WOOLSTON CO.,	Total:	$5,417.00

		Fund 11: $0.00		
Grand Totals:	169 Receipt(s)	Fund 12: $550,075.16	Report Total:	$654,065.60
		Fund 15: $5,073.72		
		Fund 16: $98,916.72		
		Fund 17: $0.00		