RESOLUTION # 2017- 13

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JANUARY 2017

WHEREAS, a Monthly Bill 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: February 1, 2017

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
, Chairman

_____
, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on February 1, 2017.

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
	S2	1/18/2017	ACKER, KEVIN	Kevin Acker		
# 1	0038490	12-210-7705	PLANT DUES & MEETINGS - SEWE S2 WW TREATMENT LICENSE	$50.000		$50.00
					Total	$50.00
				ACKER, KEVIN	Total:	$50.00
	758773	1/19/2017	ACTSOFT001	Actsoft, Inc.		
# 1	0038561	12-110-7101	TELEPHONE & COMM. - WATER FEB 2017 GPS	$340.100		$340.10
# 1	0038561	12-210-7101	TELEPHONE & COMM - SEWER FEB 2017 GPS	$793.550		$793.55
					Total	$1,133.65
				ACTSOFT001	Total:	$1,133.65
	2017 AEA REG DUES	1/24/2017	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0038646	12-000-1204	OPR: PREPAID EXPENSES ANNUAL MEMBERSHIP FEE	$2,850.000		$2,850.00
# 1	0038646	12-105-7701	ADMIN DUES & MEETINGS - WATE ANNUAL MEMBERSHIP FEE	$1,425.000		$1,425.00
# 1	0038646	12-205-7701	ADMIN DUES & MEETINGS - SEWE ANNUAL MEMBERSHIP FEE	$1,425.000		$1,425.00
					Total	$5,700.00
				AEA	Total:	$5,700.00
	MULTIPLE	1/30/2017	ALAIMO	ALAIMO ASSOCIATES		
# 1	0038664	16-516-6675	Locust Ave. Pump Station Rpl INV #94085	$2,849.680		$2,849.68
# 1	0038664	16-516-6620	Well 4 Emergency Generator INV #94103	$340.000		$340.00
# 1	0038664	16-516-6652	Route 70 Water Main Rpl. INV #94086	$1,662.500		$1,662.50
# 1	0038664	16-516-6653	Route 70 Sewer Main Rehab. INV #94087	$801.250		$801.25
# 1	0038664	16-516-6649	Woodstream UV Disinfection U INV #94088	$2,415.000		$2,415.00
# 1	0038664	16-516-6628	Elmwood WWTP Resiliency Stud INV #94089	$175.000		$175.00
# 1	0038664	16-516-6655	Heritage Village Sewer Rehab INV #94094	$1,050.000		$1,050.00
# 1	0038664	16-516-6670	Knox Blvd. Water Main Rpl. INV #94092	$350.000		$350.00
# 1	0038664	15-515-6507	WELLS INV #94090	$5,214.040		$5,214.04
# 1	0038664	16-516-6656	S. Maple Ave. WM Rpl. INV #94091	$6,375.000		$6,375.00
# 1	0038664	16-516-6664	Elmwood Sludge Dewatering INV #94093	$4,267.500		$4,267.50
# 1	0038664	15-515-6538	KG WWTP Effluent Pump Rpl. INV #94095	$1,241.200		$1,241.20
# 1	0038664	12-105-6201	ENGR FEES - GENERAL - WATER INV #94082	$315.000		$315.00
# 1	0038664	12-205-6201	ENGINEER FEES - GENERAL - SE INV #94082	$735.000		$735.00
# 1	0038664	12-105-6201	ENGR FEES - GENERAL - WATER INV #94081	$95.000		$95.00
# 1	0038664	12-205-6201	ENGINEER FEES - GENERAL - SE INV #94081	$95.000		$95.00
# 1	0038664	12-105-6201	ENGR FEES - GENERAL - WATER INV #94083	$519.000		$519.00
# 1	0038664	12-205-6201	ENGINEER FEES - GENERAL - SE INV #94083	$1,211.000		$1,211.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$29,711.17
				ALAIMO		Total:	$29,711.17
	387307	1/27/2017	ALENCO	ALENCO FENCE & LUMBER			
# 1	0038515	12-210-6806	BUILDING & GROUNDS - SEWER 3" IM HINGE - PINE GROVE L/S		$18.000		$72.00
						Total	$72.00
				ALENCO		Total:	$72.00
	765122	1/27/2017	ALLCO001	All Covered			
# 1	0038643	16-516-6617	COMPUTERS & PERIPHERALS GP SERVER UPGRADE		$5,347.000		$5,347.00
						Total	$5,347.00
	765124	1/27/2017	ALLCO001	All Covered			
# 1	0038660	16-516-6609	MAIN OFFICE RENOVATIONS NETWORK WIRING-NEW M.O.		$7,920.000		$7,920.00
						Total	$7,920.00
				ALLCO001		Total:	$13,267.00
	2017-30	1/23/2017	ALLIED003	ALLIED METER			
# 1	0038489	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 3" WATTS LF909 BACKFLOW		$2,938.000		$2,938.00
						Total	$2,938.00
	2017-44	1/30/2017	ALLIED003	ALLIED METER			
# 1	0038615	12-110-7014	Backflow Prevention Device I BACK FLOW PREVENTION DEVICE		$1,080.000		$1,080.00
						Total	$1,080.00
				ALLIED003		Total:	$4,018.00
	88967235	1/10/2017	AMAZON001	Amazon Web Services, Inc.			
# 1	0038456	12-105-6501	GIS - Water DEC 2016 GIS CLOUD		$12.860		$12.86
# 1	0038456	12-205-6501	GIS - Sewer DEC 2016 GIS CLOUD		$12.870		$12.87
						Total	$25.73
				AMAZON001		Total:	$25.73
	133815 &134051	1/23/2017	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0038326	12-110-6803	WATER SYSTEM PARTS FREE CL2 MEMBRANE 05-0005		$35.000		$350.00
# 1	0038326	12-110-6803	WATER SYSTEM PARTS FREE CL2 MEMBRANE 09-0011		$20.000		$200.00
# 1	0038326	12-110-6803	WATER SYSTEM PARTS PUMP DRIVE-24 VAC 60 H2		$100.000		$100.00
# 1	0038326	12-110-6803	WATER SYSTEM PARTS AUTO CHEM SAMPLE PUMPHEAD		$260.000		$260.00
# 1	0038326	12-110-6803	WATER SYSTEM PARTS SHIPPING & HANDLING		$16.980		$16.98
						Total	$926.98
				ANALYT003		Total:	$926.98
	47706529	1/6/2017	ARAMARK001	AUS North Lockbox			
# 1	0038351	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-12/6		$118.450		$118.45
# 1	0038351	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-12/6		$276.360		$276.36
						Total	$394.81
	47738452	1/6/2017	ARAMARK001	AUS North Lockbox			
# 1	0038378	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-12/13/1		$118.450		$118.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0038378	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-12/13/1		$276.360		$276.36
						Total	$394.81
	47803726	1/18/2017	ARAMARK001	AUS North Lockbox			
# 1	0038473	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTA-12/27/16		$118.450		$118.45
# 1	0038473	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-12/27		$276.360		$276.36
						Total	$394.81
	47832960	1/23/2017	ARAMARK001	AUS North Lockbox			
# 1	0038537	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL - 1/3/1		$119.410		$119.41
# 1	0038537	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL - 1/3/1		$278.610		$278.61
						Total	$398.02
	47864638	1/27/2017	ARAMARK001	AUS North Lockbox			
# 1	0038570	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-1/10/17		$118.770		$118.77
# 1	0038570	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-1/10/17		$277.110		$277.11
						Total	$395.88
					ARAMARK001	Total:	$1,978.33
	12/15/16 JOB#802	1/18/2017	ARAWAK PAVING	ARAWAK PAVING CO., INC.			
# 1	0038508	15-515-6520	Hamilton Rd. Manhole Casting HAMILTON RD IMPROVEMENTS		$13,826.300		$13,826.30
						Total	$13,826.30
					ARAWAK PAVING	Total:	$13,826.30
	170100026	1/23/2017	ATEL	A TEL COMMUNICATIONS			
# 1	0038564	12-110-7101	TELEPHONE & COMM. - WATER JAN 2017 ANS SERVICE		$152.340		$152.34
# 1	0038564	12-210-7101	TELEPHONE & COMM - SEWER JAN 2017 ANS SERVICE		$355.460		$355.46
						Total	$507.80
					ATEL	Total:	$507.80
	MULTIPLE	1/19/2017	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0038584	12-110-6401	Electric/Gas Utility 55007020450-KG		$1,692.980		$1,692.98
# 1	0038584	12-110-6401	Electric/Gas Utility 55007020260 - YARMOUTH		$3,562.690		$3,562.69
# 1	0038584	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL		$1,189.290		$1,189.29
# 1	0038584	12-110-6401	Electric/Gas Utility 55007019510 - KINGS GRANT DR		$320.280		$320.28
# 1	0038584	12-210-6401	Electric/Gas Utility 55007021094 - CROWN RYL PKY		$214.240		$214.24
						Total	$6,979.48
					ATLANT	Total:	$6,979.48
	3282	1/30/2017	ATLAS001	Atlas Flasher			
# 1	0038624	12-110-7601	SAFETY EQUIPMENT - WATER CUSTOM SIGNS-CHLORINE CYL		$42.000		$420.00
# 1	0038624	12-110-7601	SAFETY EQUIPMENT - WATER EST SHIPPING		$25.000		$25.00
						Total	$445.00
					ATLAS001	Total:	$445.00
	1486527	1/18/2017	AWWA	American Water Works Asso			
# 1	0038482	12-105-7701	ADMIN DUES & MEETINGS - WATE MEMBERSHIP RENEWAL-LENDER		$28.670		$28.67

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0038482	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP RENEWAL -LENDER		$57.330		$57.33
						Total	$86.00
				AWWA		Total:	$86.00
	156523, 156530	1/10/2017	BARTON	BARTON SUPPLY INC.			
# 1	0038466	12-210-7059	REPR & MAINT PINE GROVE PS FOR REPAIRS @ PINE GROVE L/S		$164.300		$164.30
						Total	$164.30
	157846	1/27/2017	BARTON	BARTON SUPPLY INC.			
# 1	0038609	12-210-6806	BUILDING & GROUNDS - SEWER ICE MAKER HOOK UP KIT		$25.950		$25.95
						Total	$25.95
	158121	1/27/2017	BARTON	BARTON SUPPLY INC.			
# 1	0038633	12-110-6806	BUILDING & GROUNDS - WATER BUILDING SUPPLIES		$84.500		$84.50
# 1	0038633	12-210-6806	BUILDING & GROUNDS - SEWER BUILDING SUPPLIES		$197.150		$197.15
						Total	$281.65
				BARTON		Total:	$471.90
	3410473-00	1/27/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C			
# 1	0038636	12-210-7011	WOODSTREAM PLANT REPAIR - SE REPLACE THERMOSTATS		$59.360		$59.36
						Total	$59.36
	3410516-00	1/30/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C			
# 1	0038637	12-110-7035	REPR & MAINT 2 MG TK LINCLN 54WATT TEST LIGHT LINC TOWER		$132.680		$132.68
						Total	$132.68
				BILLOW		Total:	$192.04
	285567853	1/27/2017	BLUE001	HORIZON BLUE CROSS BLUE S			
# 1	0038669	12-105-6041	ADMIN DENTAL - WATER DENTAL - FEB 2017		$203.610		$203.61
# 1	0038669	12-205-6041	ADMIN DENTAL - SEWER DENTAL - FEB 2017		$203.640		$203.64
# 1	0038669	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - FEB 2017		$249.200		$249.20
# 1	0038669	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - FEB 2017		$448.890		$448.89
# 1	0038669	12-110-6043	OFFICE DENTAL - WATER DENTAL - FEB 2017		$152.020		$152.02
# 1	0038669	12-210-6043	OFFICE DENTAL - SEWER DENTAL - FEB 2017		$152.080		$152.08
# 1	0038669	12-110-6044	LABORATORY DENTAL - WATER DENTAL - FEB 2017		$42.080		$42.08
# 1	0038669	12-210-6044	LAB DENTAL - SEWER DENTAL - FEB 2017		$42.080		$42.08
# 1	0038669	12-110-6045	PLANT DENTAL - WATER DENTAL - FEB 2017		$590.890		$590.89
# 1	0038669	12-210-6045	PLANT DENTAL - SEWER DENTAL - FEB 2017		$1,754.740		$1,754.74
						Total	$3,839.23
				BLUE001		Total:	$3,839.23
	12/7/16 RPR MANHOLES	1/10/2017	BOARD002	BOARD OF CHOSEN FREEHOLDE			
# 1	0038354	12-210-7001	SEWER SYSTEM REPAIR & MAINT APP FOR ROAD OPENING PERMIT		$250.000		$250.00
						Total	$250.00
				BOARD002		Total:	$250.00
	12/15/16	1/18/2017	BUNTIN	Tyler Bunting			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038481	12-110-7614	WORK SHOES - WATER REIMBURSE - SAFETY BOOTS	$37.200		$37.20
# 1	0038481	12-210-7614	WORK SHOES - SEWER REIMBURSE - SAFETY BOOTS	$86.790		$86.79
					Total	$123.99
				BUNTIN	Total:	$123.99
	ST089485	1/19/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0038534	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$830.600		$830.60
					Total	$830.60
	ST089484	1/19/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0038533	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$37,768.120		$37,768.12
					Total	$37,768.12
				BURL002	Total:	$38,598.72
	S1	1/18/2017	CLAU001	Joseph Clauss		
# 1	0038491	12-210-7705	PLANT DUES & MEETINGS - SEWE S1 WW TREATMENT LICENSE	$50.000		$50.00
					Total	$50.00
				CLAU001	Total:	$50.00
	46910	1/27/2017	COLOR001	Colortec Printing & Maili		
# 1	0038565	12-105-6322	OFFICE MAINTENANCE - WATER BILLS -FOLD/INSERT	$206.030		$206.03
# 1	0038565	12-205-6322	OFFICE MAINTENANCE - SEWER BILLS -FOLD/INSERT	$206.030		$206.03
					Total	$412.06
				COLOR001	Total:	$412.06
	1650312576 & 550	1/10/2017	COMCAST	COMCAST		
# 1	0038479	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD	$74.310		$74.31
# 1	0038479	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD	$173.390		$173.39
					Total	$247.70
	1650313657,0312527	1/18/2017	COMCAST	COMCAST		
# 1	0038546	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT	$74.910		$74.91
# 1	0038546	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT	$174.790		$174.79
					Total	$249.70
	1650312550 & 2576	1/27/2017	COMCAST	COMCAST		
# 1	0038612	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD	$74.310		$74.31
# 1	0038612	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD	$173.390		$173.39
					Total	$247.70
				COMCAST	Total:	$745.10
	9512	1/23/2017	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0038433	12-110-7025	REPR & MAINT WELL #9(5A) MT SPARLING METER REBUILD KIT	$588.000		$588.00
					Total	$588.00
	9489	1/23/2017	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0038288	16-516-6610	PLANT EQUIPMENT HACH DR 3900 COMPACT BT SPCT	$4,085.950		$4,085.95
# 1	0038288	16-516-6610	PLANT EQUIPMENT SHIPPING EST	$75.000		$75.00
					Total	$4,160.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
					COMPLETE	Total:	$4,748.95
	0001829423	1/23/2017	COURIE	COURIER POST			
# 1	0038566	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS-HERITAGE		$30.920		$30.92
# 1	0038566	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS-HERITAGE		$72.120		$72.12
						Total	$103.04
					COURIE	Total:	$103.04
	12/31/16 2-075112004	1/18/2017	COURIER	COURIER TIMES			
# 1	0038527	12-110-8401	ADVERTISING - WATER RFP'S		$566.030		$566.03
# 1	0038527	12-210-8401	ADVERTISING EXPENSE - SEWER RFP'S & AUDIT REPORT		$1,320.710		$1,320.71
						Total	$1,886.74
					COURIER	Total:	$1,886.74
	254388	1/10/2017	COYNE	Coyne Chemical			
# 1	0038306	12-210-6911	Supplemental Carbon Source GALLONS MICRO C2000 SUPP CAR		$2.593		$10,377.19
						Total	$10,377.19
	256211	1/23/2017	COYNE	Coyne Chemical			
# 1	0038468	12-210-6905	CALCIUM HYPOCHLORITE 100 LB CONTAINERS HTH		$2,358.000		$2,358.00
						Total	$2,358.00
					COYNE	Total:	$12,735.19
	814606	1/27/2017	ENVIRO001	Environmental Resource As			
# 1	0038540	12-110-7203	WATER TESTING PH CAT#552		$50.400		$50.40
# 1	0038540	12-110-7203	WATER TESTING RESIDUAL CHLORINE CAT#593		$49.000		$49.00
# 1	0038540	12-110-7203	WATER TESTING INORGANICS CAT#591		$68.600		$68.60
# 1	0038540	12-110-7203	WATER TESTING NITRITE CAT#594		$51.800		$51.80
# 1	0038540	12-110-7203	WATER TESTING POTABLE WATR COLIFORM MICROBE		$177.800		$177.80
# 1	0038540	12-110-7203	WATER TESTING SHIPPING & HANDLING		$108.120		$108.12
						Total	$505.72
					ENVIRO001	Total:	$505.72
	1607	1/10/2017	EVESH002	EVESHAM POLICE DEPARTMENT			
# 1	0038453	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL 12/6,10,16/16		$5,596.500		$5,596.50
						Total	$5,596.50
					EVESH002	Total:	$5,596.50
	23723	1/10/2017	EVESHAM003	EVESHAM LOCK & SAFE CO.			
# 1	0038492	12-110-6806	BUILDING & GROUNDS - WATER M1 DUPLICATE KEYS		$0.600		$12.00
# 1	0038492	12-210-6806	BUILDING & GROUNDS - SEWER M1 DUPLICATE KEYS		$1.400		$28.00
						Total	$40.00
	23501	1/10/2017	EVESHAM003	EVESHAM LOCK & SAFE CO.			
# 1	0038285	12-110-6806	BUILDING & GROUNDS - WATER COMB MASTER LOCK 175D-WTWR		$22.340		$67.02
						Total	$67.02

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	23718	1/23/2017	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0038511	12-110-6806	BUILDING & GROUNDS - WATER AMERICAN PADLOCK W/3" BRACKET	$12.380		$99.04
# 1	0038511	12-210-6806	BUILDING & GROUNDS - SEWER AMER PADLOCK W/3" BRACKETS	$28.860		$230.88
					Total	$329.92
	23813	1/30/2017	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0038603	12-110-6806	BUILDING & GROUNDS - WATER Y-11 DUPLICATE	$0.600		$3.60
# 1	0038603	12-210-6806	BUILDING & GROUNDS - SEWER Y-11 DUPLICATE	$1.400		$8.40
					Total	$12.00
				EVESHAM003	Total:	$448.94
	S103629569.001	1/10/2017	FAIRLI	United Electric Supply Co		
# 1	0038445	12-210-6806	BUILDING & GROUNDS - SEWER OUTLETS-TRUCKS	$78.780		$78.78
					Total	$78.78
	S103638485.001	1/18/2017	FAIRLI	United Electric Supply Co		
# 1	0038544	12-210-7011	WOODSTREAM PLANT REPAIR - SE CONDUIT & FITTINGS	$77.130		$77.13
					Total	$77.13
	S103641735.001	1/18/2017	FAIRLI	United Electric Supply Co		
# 1	0038543	12-210-7011	WOODSTREAM PLANT REPAIR - SE OUTLETS & COVERS	$135.530		$135.53
					Total	$135.53
				FAIRLI	Total:	$291.44
	NJBER38186	1/23/2017	FASTENAL INDUST	FASTENAL INDUSTRIAL & CON		
# 1	0038523	12-210-7004	EQUIPMENT REPAIR - SEWER HARDWARE TO MOUNT BANDS	$73.660		$73.66
# 1	0038523	12-110-6806	BUILDING & GROUNDS - WATER PAINT MARKER, EXT CORD	$11.750		$11.75
# 1	0038523	12-210-6806	BUILDING & GROUNDS - SEWER PAINT MARKER, EXT CORD	$27.410		$27.41
# 1	0038523	12-110-6703	Inventory Supplies SEALED CRIMP CONNECTIONS	$19.860		$19.86
# 1	0038523	12-210-6703	Inventory Supplies SEALED CRIMP CONNECTIONS	$46.310		$46.31
					Total	$178.99
				FASTENAL INDUST	Total:	$178.99
	130015	1/27/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0038553	12-105-6110	LEGAL FEES - WATER DEC. 2016 SPECIAL COUNSEL	$315.000		$315.00
# 1	0038553	12-205-6110	LEGAL FEES - SEWER DEC. 2016 SPECIAL COUNSEL	$315.000		$315.00
					Total	$630.00
	129654	1/27/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0038552	12-105-6110	LEGAL FEES - WATER DEC. 2016 LABOR COUNSEL	$1,054.380		$1,054.38
# 1	0038552	12-205-6110	LEGAL FEES - SEWER DEC. 2016 LABOR COUNSEL	$1,054.370		$1,054.37
					Total	$2,108.75
				FLOR001	Total:	$2,738.75
	5196	1/6/2017	FORKED	FORKED RIVER DIESEL & GEN		
# 1	0038230	12-210-7001	SEWER SYSTEM REPAIR & MAINT INV#5196 - SEE ATTACHED	$770.000		$770.00
					Total	$770.00
	5234	1/10/2017	FORKED	FORKED RIVER DIESEL & GEN		
# 1	0038415	12-210-7075	Repairs & Maintenance - Shar INV#5234 ATS REPAIR	$275.000		$275.00
					Total	$275.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				FORKED		Total:	$1,045.00
	54356	12/15/16	1/18/2017	FRANCIS SMITH	FRANCIS SMITH & SONS, INC		
# 1	0038396	16-516-6617	COMPUTERS & PERIPHERALS UPGRADE FSC3000 PHOENIX PLUS		$435.850		$435.85
						Total	$435.85
				FRANCIS SMITH		Total:	$435.85
	T1		1/10/2017	GARDI001	Craig Gardina		
# 1	0038487	12-110-7705	PLANT DUES & MEETINGS - WATE T1 WTR TREATMENT LICENSE		$50.000		$50.00
						Total	$50.00
				GARDI001		Total:	$50.00
	66232701		1/23/2017	GECAP001	WELLS FARGO		
# 1	0038562	12-105-6322	OFFICE MAINTENANCE - WATER JANUARY 2017 COPIER		$107.640		$107.64
# 1	0038562	12-205-6322	OFFICE MAINTENANCE - SEWER JANUARY 2017 COPIER		$107.640		$107.64
						Total	$215.28
				GECAP001		Total:	$215.28
	116230		1/27/2017	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0038576	12-110-6701	Vehicle Repairs & Maintenanc WRANGLER SRA P235-70R16		$32.940		$131.76
# 1	0038576	12-210-6701	Vehicle Repairs & Maintenanc WRANGLER SRA P235-70R16		$76.840		$307.36
						Total	$439.12
	116225		1/27/2017	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0038578	12-210-7004	EQUIPMENT REPAIR - SEWER 762171406 ST205/75R15 - TIRES		$80.450		$241.35
						Total	$241.35
				GOODYE		Total:	$680.47
	2017-0001		1/18/2017	GPANJ	GOVERNMENTAL PURCHASING		
# 1	0038457	12-105-7701	ADMIN DUES & MEETINGS - WATE L.PUSZCZ MEMBERSHIP 2017		$50.000		$50.00
# 1	0038457	12-205-7701	ADMIN DUES & MEETINGS - SEWE L.PUSZCZ MEMBERSHIP 2017		$50.000		$50.00
						Total	$100.00
				GPANJ		Total:	$100.00
	9315954181		1/10/2017	GRAING	GRAINGER, W W		
# 1	0038429	12-210-7058	REPR & MAINT EVES/STOW PS ITEM #44C87 EXHAUST VENTILATO		$530.830		$530.83
						Total	$530.83
	9327098845		1/18/2017	GRAING	GRAINGER, W W		
# 1	0038454	12-110-6812	TOOLS FLUKE-707 MA METER #1ND74		$792.000		$792.00
# 1	0038454	12-110-7027	REPR & MAINT WELL #12 CHEROK ICM LINE VOLTAGE MONITOR		$121.810		$121.81
						Total	$913.81
	9314555286		1/18/2017	GRAING	GRAINGER, W W		
# 1	0038485	12-110-7021	REPR & MAINT WELL #5 BARTON SOLENOID VALVE-24W633		$109.650		$109.65
						Total	$109.65
	9325047372		1/18/2017	GRAING	GRAINGER, W W		
# 1	0038484	12-210-7011	WOODSTREAM PLANT REPAIR - SE AC QUARTZ HR METER,RECT		$92.220		$92.22

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0038484	12-110-7601	SAFETY EQUIPMENT - WATER HAND WARMER 45DV49		$18.960	$18.96
# 1	0038484	12-210-7601	SAFETY EQUIPMENT - SEWER HAND WARMER 45DV49		$44.240	$44.24
# 1	0038484	12-110-6806	BUILDING & GROUNDS - WATER BLDG & GROUND SUPPLIES		$183.890	$183.89
# 1	0038484	12-210-6806	BUILDING & GROUNDS - SEWER BLDG & GROUND SUPPLIES		$429.060	$429.06
					Total	$768.37
	9338282859	1/30/2017	GRAING	GRAINGER, W W		
# 1	0038587	12-110-6812	TOOLS TOOLS		$155.060	$155.06
# 1	0038587	12-210-6812	TOOLS TOOLS		$361.790	$361.79
					Total	$516.85
				GRAING	Total:	$2,839.51
	12/22/16	1/18/2017	GROBE001	Nathan Grobelny		
# 1	0038510	12-110-7614	WORK SHOES - WATER REIMBURSE WORK BOOTS		$37.130	$37.13
# 1	0038510	12-210-7614	WORK SHOES - SEWER REIMBURSE - WORK BOOTS		$86.610	$86.61
					Total	$123.74
				GROBE001	Total:	$123.74
	5103	1/18/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038330	15-515-6550	R&R Fund- - Paving ASPHALT & VALVE REPLCMENT		$2,784.000	$2,784.00
					Total	$2,784.00
	5104	1/18/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038331	15-515-6550	R&R Fund- - Paving ASPHALT & VALVE REPAIR		$3,640.000	$3,640.00
					Total	$3,640.00
	5105	1/18/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038332	15-515-6550	R&R Fund- - Paving ASPHALT & VALVE REPAIR		$896.000	$896.00
					Total	$896.00
	5096	1/18/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038337	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - MAIN REPAIR		$1,920.000	$1,920.00
					Total	$1,920.00
	5098	1/18/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038334	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-MAIN BREAK		$1,008.000	$1,008.00
					Total	$1,008.00
	5099	1/18/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038335	15-515-6550	R&R Fund- - Paving ASPHALT & VALVE REPAIR		$960.000	$960.00
					Total	$960.00
	5100	1/18/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038333	15-515-6550	R&R Fund- - Paving ASPHALT & VALVE REPAIR		$896.000	$896.00
					Total	$896.00
	5102	1/18/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038329	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR & VALVE REPR		$1,152.000	$1,152.00
					Total	$1,152.00
	5101	1/18/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038338	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - MAIN BREAK		$2,240.000	$2,240.00
					Total	$2,240.00
	5097	1/18/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038406	15-515-6550	R&R Fund- - Paving CONCRETE SIDEWALK REPAIR		$960.000	$960.00
					Total	$960.00
	5130	1/27/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038579	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - 38 ELMGATE		$3,056.000	$3,056.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$3,056.00
	5129	1/27/2017	GWP001	GWP Enterprises, Inc.			
# 1	0038580	15-515-6550	R&R Fund- - Paving		$1,760.000		$1,760.00
			ASPHALT REPAIR & VALVE REPR				
						Total	$1,760.00
	5128	1/27/2017	GWP001	GWP Enterprises, Inc.			
# 1	0038581	15-515-6550	R&R Fund- - Paving		$1,280.000		$1,280.00
			ASPHALT REPAIR - LOGAN GREEN				
						Total	$1,280.00
	5127	1/27/2017	GWP001	GWP Enterprises, Inc.			
# 1	0038582	15-515-6550	R&R Fund- - Paving		$600.000		$600.00
			ADDTL COST SIDEWALK RPR				
						Total	$600.00
	5126	1/27/2017	GWP001	GWP Enterprises, Inc.			
# 1	0038336	15-515-6550	R&R Fund- - Paving		$1,728.000		$1,728.00
			ASPHALT REPAIR - MAIN BREAK				
						Total	$1,728.00
	5125	1/27/2017	GWP001	GWP Enterprises, Inc.			
# 1	0038447	15-515-6550	R&R Fund- - Paving		$1,064.000		$1,064.00
			ASPHALT REPAIR-224 CONESTOGA				
						Total	$1,064.00
	5124	1/27/2017	GWP001	GWP Enterprises, Inc.			
# 1	0038446	15-515-6550	R&R Fund- - Paving		$3,802.500		$3,802.50
			ASPHALT REPAIR-200 BRADFORD				
						Total	$3,802.50
					GWP001	Total:	$29,746.50
	10236539	1/18/2017	HACH	HACH COMPANY			
# 1	0038366	12-210-6805	LAB SUPPLIES - SEWER		$13.080		$156.96
			4.01 BUFFER SOLUTIONS				
# 1	0038366	12-210-6805	LAB SUPPLIES - SEWER		$13.080		$156.96
			7.0 BUFFER SOLUTION				
# 1	0038366	12-210-6805	LAB SUPPLIES - SEWER		$13.080		$156.96
			10.00 BUFFER SOLUTION				
						Total	$470.88
	10278643,10280709	1/30/2017	HACH	HACH COMPANY			
# 1	0038541	12-210-6805	LAB SUPPLIES - SEWER		$19.840		$59.52
			SODIUM THIOSULFATE				
# 1	0038541	12-210-6805	LAB SUPPLIES - SEWER		$42.720		$128.16
			EZ GGA SINGLE DOSE BUD				
# 1	0038541	12-210-6805	LAB SUPPLIES - SEWER		$739.280		$739.28
			TNT 831 & TNT 835 (8 EACH)				
						Total	$926.96
					HACH	Total:	$1,397.84
	301303	1/18/2017	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0038514	12-210-6701	Vehicle Repairs & Maintenanc		$1,573.930		$1,573.93
			INV#301303 V-09 REPAIRS				
						Total	$1,573.93
					HAINES	Total:	$1,573.93
	58037382	1/27/2017	HEWLET	HEWLETT PACKARD			
# 1	0038501	16-516-6617	COMPUTERS & PERIPHERALS		$2,136.300		$2,136.30
			A/C PAYABLE PRINTER REPLCMNT				
						Total	$2,136.30
	58088681	1/30/2017	HEWLET	HEWLETT PACKARD			
# 1	0038607	16-516-6617	COMPUTERS & PERIPHERALS		$137.610		$137.61
			MONITOR - LOC ID#10251370				
						Total	$137.61
					HEWLET	Total:	$2,273.91
	12/2/2016	1/10/2017	HOME	HOME DEPOT			
# 1	0038292	16-516-6641	Tools		$3,419.740		$3,419.74
			EXTREME TOOLS TOOL BOX 72"				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$3,419.74
				HOME	Total:	$3,419.74
	98326P	1/27/2017	HOOVER	HOOVER TRUCK CENTERS		
# 1	0038572	12-110-6701	Vehicle Repairs & Maintenanc BRAKE SYSTEM PARTS V-18	$146.560		$146.56
# 1	0038572	12-210-6701	Vehicle Repairs & Maintenanc BRAKE SYSTEM PARTS V-18	$341.970		$341.97
					Total	$488.53
	98511P	1/27/2017	HOOVER	HOOVER TRUCK CENTERS		
# 1	0038568	12-110-6701	Vehicle Repairs & Maintenanc BW/065316 TW-11CO HYD PSI	$20.430		$20.43
# 1	0038568	12-210-6701	Vehicle Repairs & Maintenanc BW/065316 TW-11CO HYD PSI	$47.640		$47.64
					Total	$68.07
				HOOVER	Total:	$556.60
	1231M	1/10/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038503	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$70.420		$70.42
# 1	0038503	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$70.420		$70.42
# 1	0038503	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,287.120		$1,287.12
# 1	0038503	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$120.330		$120.33
# 1	0038503	12-110-6025	PLANT HEALTH INS - WATER 1231M	$14.880		$14.88
# 1	0038503	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$166.890		$166.89
# 1	0038503	12-110-6026	Post Retirement Health Benef 1231M	$184.200		$184.20
# 1	0038503	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$36.280		$36.28
# 1	0038503	12-210-6024	LAB HEALTH INS - SEWER 1231M	$36.270		$36.27
# 1	0038503	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$11,591.710		$11,591.71
# 1	0038503	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$11,591.710		$11,591.71
					Total	$25,170.23
	1231M	1/10/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038502	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$86.470		$86.47
# 1	0038502	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$148.170		$148.17
# 1	0038502	12-110-6025	PLANT HEALTH INS - WATER 1231M	$3,787.500		$3,787.50
# 1	0038502	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$7,204.570		$7,204.57
# 1	0038502	12-110-6026	Post Retirement Health Benef 1231M	$645.870		$645.87
# 1	0038502	12-210-6026	Post Retirement Health Benef 1231M	$96.160		$96.16
# 1	0038502	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$152.130		$152.13
# 1	0038502	12-210-6024	LAB HEALTH INS - SEWER 1231M	$152.120		$152.12
# 1	0038502	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$713.420		$713.42
# 1	0038502	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$713.420		$713.42
					Total	$13,699.83
	1231M	1/18/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038548	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$475.000		$475.00
# 1	0038548	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$294.560		$294.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0038548	12-110-6025	PLANT HEALTH INS - WATER		$45.010	$45.01
			1231M			
# 1	0038548	12-210-6025	PLANT HEALTH INS - SEWER		$1,555.550	$1,555.55
			1231M			
# 1	0038548	12-110-6023	OFFICE HEALTH INS - WATER		$672.070	$672.07
			1231M			
# 1	0038548	12-210-6023	OFFICE HEALTH INS - SEWER		$672.060	$672.06
			1231M			
					Total	$3,714.25
	1231M	1/18/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038547	12-105-6021	ADMIN HEALTH INS - WATER		$86.670	$86.67
			1231M			
# 1	0038547	12-205-6021	ADMIN HEALTH INS - SEWER		$86.660	$86.66
			1231M			
# 1	0038547	12-110-6022	SUPERVISORY HEALTH INS - WAT		$0.750	$0.75
			1231M			
# 1	0038547	12-210-6022	SUPERV HEALTH INS - SEWER		$871.200	$871.20
			1231M			
# 1	0038547	12-105-6022	RETIREE HEALTH INSURANCE - W		$347.230	$347.23
			1231M			
# 1	0038547	12-205-6022	RETIREE HEALTH INS - SEWER		$347.220	$347.22
			1231M			
# 1	0038547	12-110-6025	PLANT HEALTH INS - WATER		$500.710	$500.71
			1231M			
# 1	0038547	12-210-6025	PLANT HEALTH INS - SEWER		$1,346.920	$1,346.92
			1231M			
# 1	0038547	12-110-6026	Post Retirement Health Benef		$132.070	$132.07
			1231M			
# 1	0038547	12-110-6024	LABORATORY HEALTH INS - WATE		$16.530	$16.53
			1231M			
# 1	0038547	12-210-6024	LAB HEALTH INS - SEWER		$16.530	$16.53
			1231M			
# 1	0038547	12-110-6023	OFFICE HEALTH INS - WATER		$116.250	$116.25
			1231M			
# 1	0038547	12-210-6023	OFFICE HEALTH INS - SEWER		$116.250	$116.25
			1231M			
					Total	$3,984.99
	1231M	1/19/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038559	12-110-6022	SUPERVISORY HEALTH INS - WAT		$1,189.640	$1,189.64
			1231M			
# 1	0038559	12-210-6022	SUPERV HEALTH INS - SEWER		$563.770	$563.77
			1231M			
# 1	0038559	12-110-6025	PLANT HEALTH INS - WATER		$10,852.010	$10,852.01
			1231M			
# 1	0038559	12-210-6025	PLANT HEALTH INS - SEWER		$658.370	$658.37
			1231M			
# 1	0038559	12-110-6024	LABORATORY HEALTH INS - WATE		$291.330	$291.33
			1231M			
# 1	0038559	12-210-6024	LAB HEALTH INS - SEWER		$291.330	$291.33
			1231M			
# 1	0038559	12-110-6023	OFFICE HEALTH INS - WATER		$21,279.970	$21,279.97
			1231M			
# 1	0038559	12-210-6023	OFFICE HEALTH INS - SEWER		$21,279.970	$21,279.97
			1231M			
					Total	$56,406.39
	1231M	1/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038670	12-105-6021	ADMIN HEALTH INS - WATER		$250.870	$250.87
			1231M			
# 1	0038670	12-205-6021	ADMIN HEALTH INS - SEWER		$250.860	$250.86
			1231M			
# 1	0038670	12-110-6022	SUPERVISORY HEALTH INS - WAT		$1,181.200	$1,181.20
			1231M			
# 1	0038670	12-210-6022	SUPERV HEALTH INS - SEWER		$1,620.650	$1,620.65
			1231M			
# 1	0038670	12-105-6022	RETIREE HEALTH INSURANCE - W		$74.030	$74.03
			1231M			
# 1	0038670	12-205-6022	RETIREE HEALTH INS - SEWER		$74.030	$74.03
			1231M			
# 1	0038670	12-110-6025	PLANT HEALTH INS - WATER		$557.750	$557.75
			1231M			
# 1	0038670	12-210-6025	PLANT HEALTH INS - SEWER		$1,985.180	$1,985.18
			1231M			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038670	12-110-6026	Post Retirement Health Benef 1231M	$742.990		$742.99
# 1	0038670	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$865.570		$865.57
# 1	0038670	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$865.570		$865.57
					Total	$8,468.70
	1231M 2/2017	1/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038663	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$349.630		$349.63
# 1	0038663	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$349.630		$349.63
# 1	0038663	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$905.280		$905.28
# 1	0038663	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,445.340		$1,445.34
# 1	0038663	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$174.820		$174.82
# 1	0038663	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$174.810		$174.81
# 1	0038663	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2,303.800		$2,303.80
# 1	0038663	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,831.320		$5,831.32
# 1	0038663	12-110-6026	Post Retirement Health Benef 1231M	$190.420		$190.42
# 1	0038663	12-210-6026	Post Retirement Health Benef 1231M	$190.420		$190.42
# 1	0038663	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$174.820		$174.82
# 1	0038663	12-210-6024	LAB HEALTH INS - SEWER 1231M	$174.810		$174.81
# 1	0038663	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$905.290		$905.29
# 1	0038663	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$905.280		$905.28
# 1	0038663	12-110-6025	PLANT HEALTH INS - WATER 1231M	$9.000		$9.00
# 1	0038663	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$9.000		$9.00
# 1	0038663	12-105-6305	Bank Service Fees-Water 1231M	$16.860		$16.86
# 1	0038663	12-205-6305	Bank Service Fee- Sewer 1231M	$16.850		$16.85
					Total	$14,127.38
	1231M	1/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038661	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,186.620		$1,186.62
# 1	0038661	12-110-6025	PLANT HEALTH INS - WATER 1231M	$3,577.760		$3,577.76
# 1	0038661	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,407.080		$4,407.08
# 1	0038661	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$32.370		$32.37
# 1	0038661	12-210-6024	LAB HEALTH INS - SEWER 1231M	$32.370		$32.37
# 1	0038661	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$289.180		$289.18
# 1	0038661	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$289.170		$289.17
					Total	$9,814.55
				IAA001	Total:	$135,386.32
	035633	1/10/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0038461	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #035633	$396.880		$396.88
# 1	0038461	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #035633	$396.870		$396.87
					Total	$793.75
	035841	1/19/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038556	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #035841	$215.630		$215.63
# 1	0038556	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #035841	$215.620		$215.62
					Total	$431.25
	035799	1/19/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0038555	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #035799	$1,000.000		$1,000.00
# 1	0038555	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #035799	$1,000.000		$1,000.00
					Total	$2,000.00
	035878	1/27/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0038613	12-105-6322	OFFICE MAINTENANCE - WATER INV #035878	$176.880		$176.88
# 1	0038613	12-205-6322	OFFICE MAINTENANCE - SEWER INV #035878	$176.870		$176.87
					Total	$353.75
				INTEL001	Total:	$3,578.75
	M-140-347 2015C-3	1/27/2017	KLINE CONSTRUCT	KLINE CONSTRUCTION CO., I		
# 1	0038668	15-515-6563	Defense Dr. Sewer Main Rpl. DEFENSE DR UTILITY RELOCATION	$145,991.580		$145,991.58
					Total	$145,991.58
				KLINE CONSTRUCT	Total:	$145,991.58
	1/12/17	1/27/2017	LENDER	ROBERT LENDER		
# 1	0038628	12-110-7101	TELEPHONE & COMM. - WATER REIMBURSE CELL 12/13-1/12/17	$6.000		$6.00
# 1	0038628	12-210-7101	TELEPHONE & COMM - SEWER REIMBURSE CELL 12/13-1/12/17	$14.000		$14.00
					Total	$20.00
				LENDER	Total:	$20.00
	68442170115	1/23/2017	LINE	LINE SYSTEMS INC		
# 1	0038596	12-110-7101	TELEPHONE & COMM. - WATER JAN 2017 PHONE	$1,502.160		$1,502.16
# 1	0038596	12-210-7101	TELEPHONE & COMM - SEWER JAN 2017 PHONE	$3,505.020		$3,505.02
					Total	$5,007.18
	15553170115	1/27/2017	LINE	LINE SYSTEMS INC		
# 1	0038563	12-110-7101	TELEPHONE & COMM. - WATER JAN 2017 PHONE	$53.350		$53.35
# 1	0038563	12-210-7101	TELEPHONE & COMM - SEWER JAN 2017 PHONE	$124.480		$124.48
					Total	$177.83
				LINE	Total:	$5,185.01
	12/20/16TB	1/10/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038426	12-110-6806	BUILDING & GROUNDS - WATER 5 GAL ZEP FLOOR WAX	$19.090		$19.09
# 1	0038426	12-210-6806	BUILDING & GROUNDS - SEWER 5 GAL ZEP FLOOR WAX	$44.540		$44.54
					Total	$63.63
	STMT 1/2/2017	1/18/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038524	12-110-7001	WATER SYSTEM REPAIR & MAINT FAST SETTING CONCRETE 50 LBS	$4.890		$78.24
					Total	$78.24
	02767	1/18/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038529	12-110-6803	WATER SYSTEM PARTS SALT CRYSTALS - 40LBS	$4.700		$296.10
# 1	0038529	12-110-6812	TOOLS WIDE ANGLE BROOMS	$10.430		$52.15
# 1	0038529	12-110-6812	TOOLS PUSH BROOM	$15.180		$30.36

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038529	12-110-6812	TOOLS DUST PAN/BRUSH	$7.010		$35.05
					Total	$413.66
	10310	1/27/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038573	12-110-6812	TOOLS TOOLS, TORCH KITS	$146.110		$146.11
					Total	$146.11
	02500	1/27/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038605	12-110-7601	SAFETY EQUIPMENT - WATER CONTRACTORS PAPER ROLL	$4.260		$4.26
# 1	0038605	12-210-7601	SAFETY EQUIPMENT - SEWER CONTRACTORS PAPER ROLL	$9.940		$9.94
					Total	$14.20
				LOWE'S HOME CTR	Total:	$715.84
	M-140-348 2015C-8	1/24/2017	MAC	MAC-ROSE CONTRACTORS INC		
# 1	0038645	15-515-6562	Waterview Ct. Water Main Rpl WATERVIEW CT WM REPLACEMENT	$5,503.980		$5,503.98
					Total	$5,503.98
				MAC	Total:	$5,503.98
	13961	1/10/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0038443	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNL GAS #13961	$927.710		$927.71
# 1	0038443	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNL GAS #13961	$2,164.650		$2,164.65
					Total	$3,092.36
	12248	1/18/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0038526	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNL GAS #12248	$815.740		$815.74
# 1	0038526	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNL GAS #12248	$1,903.380		$1,903.38
					Total	$2,719.12
	12129	1/18/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0038531	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNL GAS #12129	$1,348.690		$1,348.69
# 1	0038531	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNL GAS #12129	$3,146.920		$3,146.92
					Total	$4,495.61
	15035	1/30/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0038618	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #15035	$1,532.760		$1,532.76
# 1	0038618	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #15035	$3,576.410		$3,576.41
					Total	$5,109.17
				MAJES001	Total:	$15,416.26
	1-543667	1/10/2017	MARLTON003	MARLTON RENTAL		
# 1	0038274	12-110-6807	Diesel Fuel/propane PROPANE EXCHANGE-FORKLIFT	$9.720		$19.44
# 1	0038274	12-210-6807	Diesel Fuel/propane PROPANE EXCHANGE-FORKLIFT	$22.680		$45.36
					Total	$64.80
	1-544147	1/10/2017	MARLTON003	MARLTON RENTAL		
# 1	0038416	12-110-7004	EQUIPMENT REPAIR - WATER 18"X12.5 X1" HD MAXOL HVY DUT	$85.500		$171.00
# 1	0038416	12-210-7004	EQUIPMENT REPAIR - SEWER 18"X12.5 X1" HD MAXOL HVY DUT	$199.500		$399.00
					Total	$570.00
				MARLTON003	Total:	$634.80
	22772	1/10/2017	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0037986	12-110-7613	JACKETS & COVERALLS - WATER JACKET,TURTLENECK,FLEECE	$58.940		$58.94

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0037986	12-210-7613	JACKETS & COVERALLS - SEWER JACKET,TURTLENECK,FLEECE		$137.510		$137.51
						Total	$196.45
				MARYB001		Total:	$196.45
	4517	1/23/2017	MCGRA	Robert J. McGraw, Jr			
# 1	0038518	12-210-7011	WOODSTREAM PLANT REPAIR - SE INV#4517 REPAIR DOOR WS PLANT		$770.000		$770.00
						Total	$770.00
				MCGRA		Total:	$770.00
	96963312	1/18/2017	MCMAS	MC MASTER CARR SUPPLY			
# 1	0038477	12-210-6804	PLANT SUPPLIES - SEWER ROPE #3852T41,ADH TAPE-BLK		$97.510		$97.51
						Total	$97.51
				MCMAS		Total:	$97.51
	242210	1/18/2017	MECHAN001	Napa Auto Parts			
# 1	0038407	12-110-6703	Inventory Supplies 680-4217 3RD BRAKE LIGHT,BULB		$59.220		$59.22
# 1	0038407	12-210-6703	Inventory Supplies 680-4217 3RD BRAKE LIGHT,BULB		$138.180		$138.18
						Total	$197.40
				MECHAN001		Total:	$197.40
	243369	1/18/2017	MEDFOR	MEDFORD FORD			
# 1	0038493	12-110-6701	Vehicle Repairs & Maintenanc V-07 INV#243369		$242.930		$242.93
# 1	0038493	12-210-6701	Vehicle Repairs & Maintenanc SWITCH V-18		$22.220		$22.22
						Total	$265.15
				MEDFOR		Total:	$265.15
	24078	1/10/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038353	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148		$177.94
# 1	0038353	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL		$1.148		$258.30
# 1	0038353	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$574.00
						Total	$1,010.24
	24107	1/10/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038419	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$574.00
						Total	$574.00
	24154	1/18/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038474	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148		$177.94
# 1	0038474	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$574.00
						Total	$751.94
	24192	1/18/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038464	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$574.00
						Total	$574.00
	24192	1/19/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038532	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$574.00
						Total	$574.00
	24295	1/27/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038600	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$1,148.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,148.00
					MIRACL	Total:	$4,632.18
	DECEMBER 2016	1/10/2017	MOUNT003	MT. LAUREL M.U.A.			
# 1	0038455	12-110-7302	BULK WATER PURCHASE MT. LAUR DECEMBER BULK WATER		$21,288.750		$21,288.75
						Total	$21,288.75
					MOUNT003	Total:	$21,288.75
	608509468	1/30/2017	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0038665	12-105-6051	ADMIN DISABILITY - WATER DISABILITY PLAN		$52.800		$52.80
# 1	0038665	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY PLAN		$52.800		$52.80
# 1	0038665	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY PLAN		$91.650		$91.65
# 1	0038665	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY PLAN		$144.450		$144.45
# 1	0038665	12-110-6053	OFFICE DISABILITY - WATER DISABILITY PLAN		$99.670		$99.67
# 1	0038665	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY PLAN		$99.690		$99.69
# 1	0038665	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY PLAN		$13.200		$13.20
# 1	0038665	12-210-6054	LAB DISABILITY - SEWER DISABILITY PLAN		$13.200		$13.20
# 1	0038665	12-110-6055	PLANT DISABILITY - WATER DISABILITY PLAN		$206.540		$206.54
# 1	0038665	12-210-6055	PLANT DISABILITY - SEWER DISABILITY PLAN		$475.780		$475.78
						Total	$1,249.78
					MUTUAL OF OMAHA	Total:	$1,249.78
	1018-210026094460	1/18/2017	NJAWC	New Jersey American Water			
# 1	0038509	12-110-7301	BULK WATER PURCHASE NJ AMERI DECEMBER BULK WATER		$97,383.530		$97,383.53
						Total	$97,383.53
					NJAWC	Total:	$97,383.53
	12/7/2016	1/18/2017	NJMVC	NEW JERSEY MOTOR VEH COMM			
# 1	0038486	12-105-6322	OFFICE MAINTENANCE - WATER 2017 ANNUAL ADM FEE-ONLINE		$75.000		$75.00
# 1	0038486	12-205-6322	OFFICE MAINTENANCE - SEWER 2017 ANNUAL ADM FEE-ONLINE		$75.000		$75.00
						Total	$150.00
					NJMVC	Total:	$150.00
	3993	1/18/2017	NJWATER001	NJ Water Association			
# 1	0038471	12-110-7805	PLANT EDUC & TRAING - WATER TRAINING INV#3993		$450.000		$450.00
# 1	0038471	12-210-7805	PLANT EDUC & TRAING - SEWER TRAINING INV#3993		$1,050.000		$1,050.00
						Total	$1,500.00
	3994	1/23/2017	NJWATER001	NJ Water Association			
# 1	0038472	12-110-7805	PLANT EDUC & TRAING - WATER HANDS ON TRAINING-HYDRANTS		$375.000		$375.00
# 1	0038472	12-210-7805	PLANT EDUC & TRAING - SEWER HANDS ON TRAINING-HYDRANTS		$875.000		$875.00
						Total	$1,250.00
	5316	1/27/2017	NJWATER001	NJ Water Association			
# 1	0038575	12-000-1204	OPR: PREPAID EXPENSES DUES-2017 MEMBERSHIP INV5316		$277.500		$277.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0038575	12-105-7701	ADMIN DUES & MEETINGS - WATE DUES-2017 MEMBERSHIP INV5316		$277.500		$277.50
						Total	$555.00
					NJWATER001	Total:	$3,305.00
	6125268	1/18/2017	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.			
# 1	0038463	12-110-8404	ONE CALL SERVICE - WATER DEC 2016 ONE CALL		$171.380		$171.38
# 1	0038463	12-210-8404	ONE CALL SERVICE - SEWER DEC 2016 ONE CALL		$399.870		$399.87
						Total	$571.25
					ONE CALL CONCEP	Total:	$571.25
	46095	1/18/2017	PERRY TEMPS	PERRY TEMPS, INC			
# 1	0038467	12-110-5003	OFFICE WAGES - WATER TEMP STAFFING SERVICES		$364.800		$364.80
# 1	0038467	12-210-5003	OFFICE WAGES - SEWER TEMP STAFFING SERVICES		$364.800		$364.80
						Total	$729.60
	46060	1/18/2017	PERRY TEMPS	PERRY TEMPS, INC			
# 1	0038497	12-110-5003	OFFICE WAGES - WATER TEMP SERVICES ENDING 12/18/16		$456.000		$456.00
# 1	0038497	12-210-5003	OFFICE WAGES - SEWER TEMP SERVICES ENDING 12/18/16		$456.000		$456.00
						Total	$912.00
	46128	1/23/2017	PERRY TEMPS	PERRY TEMPS, INC			
# 1	0038519	12-110-5003	OFFICE WAGES - WATER TEMP SERVICES ENDING 1/20/17		$353.400		$353.40
# 1	0038519	12-210-5003	OFFICE WAGES - SEWER TEMP SERVICES ENDING 1/20/17		$353.400		$353.40
						Total	$706.80
	46162	1/30/2017	PERRY TEMPS	PERRY TEMPS, INC			
# 1	0038608	12-110-5003	OFFICE WAGES - WATER TEMP SERVICES ENDING 1/08/17		$369.930		$369.93
# 1	0038608	12-210-5003	OFFICE WAGES - SEWER TEMP SERVICES ENDING 1/08/17		$369.930		$369.93
						Total	$739.86
					PERRY TEMPS	Total:	$3,088.26
	9995328	1/23/2017	PETRO001	Petrochoice			
# 1	0038475	12-210-6804	PLANT SUPPLIES - SEWER 55 GAL DRUM MOBIL VACTRA#1		$843.500		$843.50
						Total	$843.50
					PETRO001	Total:	$843.50
	MULTIPLE	1/27/2017	PETTY001	PETTY CASH - EMUA #1			
# 1	0038667	12-110-8403	MISC EXPENSES - WATER DEC 2016 RECEIPTS		$12.010		$12.01
# 1	0038667	12-210-8403	MISC EXPENSES - SEWER DEC 2016 RECEIPTS		$28.010		$28.01
						Total	$40.02
					PETTY001	Total:	$40.02
	1104769	1/23/2017	POLYDY	POLYDYNE INC			
# 1	0038469	12-210-6904	FILTER PRESS POLYMERS 55 GAL DRUMS POLYMER CLARIFLO		$3,594.800		$3,594.80
						Total	$3,594.80
					POLYDY	Total:	$3,594.80
	533089 9/15/2016	1/10/2017	POSM SOFTWARE	POSM SOFTWARE			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0037870	12-210-7005	EQUIP MAINT CONTRACTS - SEWE SOFTWARE UPDATE & TRAINING	$1,500.000		$1,500.00
					Total	$1,500.00
				POSM SOFTWARE	Total:	$1,500.00
	6655131804,705352090	1/10/2017	PUBLIC004	P.S.E & G		
# 1	0038507	12-210-6401	Electric/Gas Utility 7053520900 INDIAN SPRINGS	$37.230		$37.23
# 1	0038507	12-110-6401	Electric/Gas Utility 6655131804 BRICK RD BOOSTER	$1,624.400		$1,624.40
					Total	$1,661.63
	MULTIPLE	1/24/2017	PUBLIC004	P.S.E & G		
# 1	0038611	12-210-6401	Electric/Gas Utility 4200718308 KING GRANT STP	$9,787.660		$9,787.66
# 1	0038611	12-110-6401	Electric/Gas Utility 7053650502 LINCOLN DRIVE	$275.490		$275.49
# 1	0038611	12-210-6401	Electric/Gas Utility 7053604705 QUAIL RUN GAS	$16.580		$16.58
# 1	0038611	12-110-6401	Electric/Gas Utility 4219800905 WELL #4 WESCOTT	$4,005.480		$4,005.48
# 1	0038611	12-210-6401	Electric/Gas Utility 6707258907 BR FOREST GLEN	$198.750		$198.75
# 1	0038611	12-210-6401	Electric/Gas Utility 7053194205 WESTERLY DR	$249.790		$249.79
# 1	0038611	12-210-6401	Electric/Gas Utility 7053198502 CLYDESDALE	$111.120		$111.12
# 1	0038611	12-210-6401	Electric/Gas Utility 7053239705 STONEY BROOK	$227.580		$227.58
# 1	0038611	12-210-6401	Electric/Gas Utility 7053431509 NORMANDY DR	$264.000		$264.00
# 1	0038611	12-210-6401	Electric/Gas Utility 7053496201 PREAMBLE DR	$525.860		$525.86
# 1	0038611	12-210-6401	Electric/Gas Utility 7053520609 QUAIL RUN	$113.430		$113.43
# 1	0038611	12-210-6401	Electric/Gas Utility 7053559718 CROPWELL	$481.760		$481.76
# 1	0038611	12-110-6401	Electric/Gas Utility 7053568709 WELL #8	$2,183.910		$2,183.91
# 1	0038611	12-210-6401	Electric/Gas Utility 7053615901 MARIGOLD	$159.470		$159.47
# 1	0038611	12-210-6401	Electric/Gas Utility 7053616207 N LOCUST	$54.700		$54.70
# 1	0038611	12-210-6401	Electric/Gas Utility 7053616509 WOODSTREAM GAS	$1,727.530		$1,727.53
# 1	0038611	12-210-6401	Electric/Gas Utility 7053672506 SHARP ROAD	$144.870		$144.87
# 1	0038611	12-210-6401	Electric/Gas Utility 7053704408 EVESBORO-MEDFORD	$214.410		$214.41
# 1	0038611	12-210-6401	Electric/Gas Utility 7053707504 BARTON RUN	$811.970		$811.97
# 1	0038611	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS	$255.560		$255.56
# 1	0038611	12-210-6401	Electric/Gas Utility 7053753409 COUNTRY FARMS	$176.500		$176.50
# 1	0038611	12-210-6401	Electric/Gas Utility 7154543701 PELHAM (NEW WORLD)	$851.550		$851.55
# 1	0038611	12-210-6401	Electric/Gas Utility 7053240207 BRIARWOOD	$129.670		$129.67
# 1	0038611	12-110-6401	Electric/Gas Utility 7053375803 WELL #5	$1,764.790		$1,764.79
# 1	0038611	12-110-6401	Electric/Gas Utility 7053430707 WELL #6	$405.770		$405.77
# 1	0038611	12-110-6401	Electric/Gas Utility 7053431304 WELL #9	$322.650		$322.65
# 1	0038611	12-210-6401	Electric/Gas Utility 7053436802 OLD MARL PIKE	$31.430		$31.43
# 1	0038611	12-210-6401	Electric/Gas Utility 7053521605 STOW	$216.940		$216.94
# 1	0038611	12-210-6401	Electric/Gas Utility 7053652300 PINE GROVE	$261.270		$261.27

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0038611	12-210-6401	Electric/Gas Utility 7053835006 INDIAN SPRINGS		$89.960	$89.96
# 1	0038611	12-110-6401	Electric/Gas Utility 6648933402 RECHLORINATION		$262.520	$262.52
# 1	0038611	12-110-6401	Electric/Gas Utility 7053700801 WELL #7		$3,100.840	$3,100.84
					Total	$29,423.81
	MULTIPLE	1/30/2017	PUBLIC004	P.S.E & G		
# 1	0038671	12-110-6401	Electric/Gas Utility 6506221518 WELL #11/12		$2,899.500	$2,899.50
# 1	0038671	12-210-6401	Electric/Gas Utility 7053435903 KINGS GRANT RDSIDE		$569.550	$569.55
# 1	0038671	12-110-6401	Electric/Gas Utility 7053763501 KINGS GRANT WT		$47.210	$47.21
# 1	0038671	12-110-6401	Electric/Gas Utility 7053194507 CHURCH ST BOOSTER		$201.880	$201.88
# 1	0038671	12-210-6401	Electric/Gas Utility 4200583003 BRANDYWINE DR		$16,152.690	$16,152.69
# 1	0038671	12-210-6401	Electric/Gas Utility 4219052305 ELMWOOD		$19,071.840	$19,071.84
					Total	$38,942.67
				PUBLIC004	Total:	$70,028.11
	37663	1/23/2017	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0038516	12-210-7054	REPR & MAINT BARTON RUN PS REBLD KIT FOR C141-30		$175.000	$350.00
# 1	0038516	12-210-7054	REPR & MAINT BARTON RUN PS UPS		$7.000	$7.00
					Total	$357.00
				PYRZ	Total:	$357.00
	1841437, 1844507	1/18/2017	QCLAB	EUROFINS QC, INC		
# 1	0038369	12-110-7203	WATER TESTING TOTAL TRIHALOMETHANE		$45.000	$270.00
# 1	0038369	12-110-7203	WATER TESTING HALOACETIC ACID		$70.000	$420.00
# 1	0038369	12-110-7203	WATER TESTING VOC		$45.000	$90.00
					Total	$780.00
	MULTIPLE	1/18/2017	QCLAB	EUROFINS QC, INC		
# 1	0038368	12-210-7202	WASTEWATER TESTING AMMONIA		$9.000	$144.00
# 1	0038368	12-210-7202	WASTEWATER TESTING TKN		$13.000	$26.00
# 1	0038368	12-210-7202	WASTEWATER TESTING ARSENIC		$4.000	$4.00
					Total	$174.00
	1845192	1/27/2017	QCLAB	EUROFINS QC, INC		
# 1	0038593	12-110-7204	Water Testing lead Copper - EVESHAM ADM BLDG		$60.000	$60.00
					Total	$60.00
	1845063	1/27/2017	QCLAB	EUROFINS QC, INC		
# 1	0038592	12-110-7204	Water Testing lead Copper - JAGGARD ELEM ROOM #159		$15.000	$15.00
					Total	$15.00
	1845167	1/27/2017	QCLAB	EUROFINS QC, INC		
# 1	0038594	12-110-7204	Water Testing lead Copper - EVANS ELEM LEAD SAMPLING		$30.000	$30.00
					Total	$30.00
				QCLAB	Total:	$1,059.00
	14977	1/10/2017	QUALI001	QUALITY AUTO REPAIR		
# 1	0038387	12-110-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE 4 NEW TIRES		$100.560	$100.56
					Total	$100.56
	14917	1/10/2017	QUALI001	QUALITY AUTO REPAIR		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0038390	12-210-6701	Vehicle Repairs & Maintenanc V-37 COOLING SYS REPAIRS		$267.810	$267.81
					Total	$267.81
	15023	1/18/2017	QUALI001	QUALITY AUTO REPAIR		
# 1	0038494	12-110-6701	Vehicle Repairs & Maintenanc INV#15023 BALL JOINTS,STEMS		$974.430	$974.43
					Total	$974.43
	14990	1/18/2017	QUALI001	QUALITY AUTO REPAIR		
# 1	0038495	12-110-6701	Vehicle Repairs & Maintenanc V-62 INV#14990 NEW TIRES		$106.980	$106.98
					Total	$106.98
	15058	1/23/2017	QUALI001	QUALITY AUTO REPAIR		
# 1	0038513	12-110-6701	Vehicle Repairs & Maintenanc V-13 REPAIR OF HEATING SYSTEM		$265.160	$265.16
# 1	0038513	12-210-6701	Vehicle Repairs & Maintenanc V-13 REPAIR OF HEATING SYSTEM		$618.690	$618.69
					Total	$883.85
	15144	1/23/2017	QUALI001	QUALITY AUTO REPAIR		
# 1	0038512	12-110-6701	Vehicle Repairs & Maintenanc JOB SUPPLIES, WHEEL ALIGN		$27.300	$27.30
# 1	0038512	12-210-6701	Vehicle Repairs & Maintenanc JOB SUPPLIES, WHEEL ALIGN		$63.680	$63.68
					Total	$90.98
				QUALI001	Total:	$2,424.61
	74921062	1/30/2017	RIGGINS	RIGGINS, INC		
# 1	0038574	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL DEL- 1/7/17		$219.380	$219.38
# 1	0038574	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 1/7/17		$511.880	$511.88
					Total	$731.26
				RIGGINS	Total:	$731.26
	28718	1/10/2017	RIO	RIO SUPPLY, INC		
# 1	0038323	12-110-6803	WATER SYSTEM PARTS 3/4 MET3ER BALL VALVES		$73.000	$2,190.00
					Total	$2,190.00
	28732	1/23/2017	RIO	RIO SUPPLY, INC		
# 1	0038448	16-516-6630	METER PURCHASES 3" NEPTUNE R900I CMPND		$3,375.000	$3,375.00
# 1	0038448	16-516-6630	METER PURCHASES SETS 3" FLANGES W/ACCS		$137.000	$274.00
					Total	$3,649.00
				RIO	Total:	$5,839.00
	10964	1/27/2017	RJM SERVICES	RJM SERVICES		
# 1	0038577	12-110-7001	WATER SYSTEM REPAIR & MAINT 20 YDS PICKED UP TICKET 13858		$300.000	$300.00
# 1	0038577	12-110-7001	WATER SYSTEM REPAIR & MAINT 20 YDS PICKED UP TICKET 13853		$300.000	$300.00
					Total	$600.00
				RJM SERVICES	Total:	$600.00
	1596A7C80A3	1/18/2017	ROLLIN	Jeffrey Rollins		
# 1	0038462	12-105-6322	OFFICE MAINTENANCE - WATER REIMBURSE LIFELOCK ULTIMATE		$329.890	$329.89
# 1	0038462	12-205-6322	OFFICE MAINTENANCE - SEWER REIMBURSE LIFELOCK ULTIMATE		$329.890	$329.89
					Total	$659.78
				ROLLIN	Total:	$659.78
	C1	1/10/2017	RYAN MILLER	RYAN MILLER		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0038488	12-210-7705	PLANT DUES & MEETINGS - SEWE C1 COLLECTION LICENSE REIM		$50.000		$50.00
						Total	$50.00
					RYAN MILLER	Total:	$50.00
	W1	1/10/2017	SAYER001	William Sayers			
# 1	0038478	12-110-7705	PLANT DUES & MEETINGS - WATE W1 LICENSE REIMBURSEMENT		$50.000		$50.00
						Total	$50.00
					SAYER001	Total:	$50.00
	M-140-0362 2016C-1	1/24/2017	SCHULT001	SCHULTES INC, A C			
# 1	0038644	15-515-6507	WELLS WELL 5 & 9 REDEVLOPMENT		$80,948.000		$80,948.00
						Total	$80,948.00
					SCHULT001	Total:	$80,948.00
	12/14/16	1/10/2017	SCIALABBO,J	SCIALABBO,J			
# 1	0038480	12-110-7614	WORK SHOES - WATER REIMBURSE FOR WORKSHOES		$42.180		$42.18
# 1	0038480	12-210-7614	WORK SHOES - SEWER REIMBURSE - SAFETY BOOTS		$98.390		$98.39
						Total	$140.57
					SCIALABBO,J	Total:	$140.57
	U59568-15	1/18/2017	SERVICE002	SERVICE TIRE TRUCK CENTER			
# 1	0038496	12-210-6701	Vehicle Repairs & Maintenanc INV#U59568-15-REPLACE 8 TIRES		$529.900		$529.90
						Total	$529.90
					SERVICE002	Total:	$529.90
	31032	1/10/2017	SHANN002	Shannon Chemical Corporat			
# 1	0038411	12-110-6902	PHOSPHATES - WATER GALLONS SCL-K-200 - WELLS		$8,540.780		$8,540.78
						Total	$8,540.78
					SHANN002	Total:	$8,540.78
	79054332,4358,4362	1/23/2017	SIMPLE	SIMPLEX GRINNELL			
# 1	0038207	12-210-6806	BUILDING & GROUNDS - SEWER FIRE ALARM/SPRINKLER TEST		$4,945.000		$4,945.00
						Total	$4,945.00
					SIMPLE	Total:	$4,945.00
	41520	1/27/2017	SIR	SIR SPEEDY-			
# 1	0038520	12-105-6302	OFFICE SUPPLIES - PLANT DRIVERS DAILY VEH CK BOOKS		$448.500		$448.50
# 1	0038520	12-205-6302	OFFICE SUPPLIES - PLANT DRIVERS DAILY VEH CK BOOKS		$448.500		$448.50
						Total	$897.00
					SIR	Total:	$897.00
	534051,705241,336261	1/19/2017	SJGAS	S J GAS COMPANY			
# 1	0038586	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$2,844.940		$2,844.94
# 1	0038586	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$1,105.030		$1,105.03

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038586	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD	$55.640		$55.64
					Total	$4,005.61
				SJGAS	Total:	$4,005.61
	01376337	1/27/2017	SJWELD	SJ WELDING SUPPLY COMPANY		
# 1	0038567	12-110-6807	Diesel Fuel/propane PROPANE REFILLS7REQUAL	$73.230		$73.23
# 1	0038567	12-210-6807	Diesel Fuel/propane PROPANE REFILLS & REQUAL	$170.850		$170.85
# 1	0038567	12-110-6812	TOOLS TOOLS	$16.510		$16.51
# 1	0038567	12-210-6812	TOOLS TOOLS	$38.510		$38.51
					Total	$299.10
				SJWELD	Total:	$299.10
	8042652436	1/23/2017	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0038504	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC OFFICE SUPPLIES AS LISTED	$371.950		$371.95
# 1	0038504	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC OFFICE SUPPLIES AS LISTED	$371.940		$371.94
					Total	$743.89
				STAPLE	Total:	$743.89
	2-31430 4/1/2017	1/18/2017	STATE003	STATE OF NEW JERSEY-PERS		
# 1	0038549	12-000-1204	OPR: PREPAID EXPENSES EMPLOYER APPROPRIATION PERS	$292,035.000		$292,035.00
# 1	0038549	12-110-6065	PLANT P.E.R.S. - WATER EMPLOYER APPROPRIATION PERS	$29,203.500		$29,203.50
# 1	0038549	12-210-6065	PLANT P.E.R.S. - SEWER EMPLOYER APPROPRIATION PERS	$68,141.500		$68,141.50
					Total	$389,380.00
				STATE003	Total:	$389,380.00
	LAB315580	1/27/2017	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0038666	16-516-6702	EW/WS WWTP Upgrades-NJEIT Fu EW/WS WWTP UPGRADES	$72,494.720		$72,494.72
					Total	$72,494.72
				T&M ASSOCIATES	Total:	$72,494.72
	361211822/24	1/18/2017	TERMIN	Terminix		
# 1	0038539	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL PLANTS	$119.000		$119.00
					Total	$119.00
				TERMIN	Total:	$119.00
	1016653, 1017863	1/18/2017	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0038367	12-210-6805	LAB SUPPLIES - SEWER M-FC BROTH W/ROSOLIC ACID	$66.150		$529.20
# 1	0038367	12-210-6805	LAB SUPPLIES - SEWER PETRI-PAD PETRI DISH	$225.260		$225.26
					Total	$754.46
				THOMA001	Total:	$754.46
	DEC 2016	1/10/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0038458	12-105-7701	ADMIN DUES & MEETINGS - WATE DEC 2016 FIOS	$30.630		$30.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	DEC 2016	1/10/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1			
# 1	0038458	12-205-7701	ADMIN DUES & MEETINGS - SEWE DEC 2016 FIOS		$30.620		$30.62
						Total	$61.25
# 1	0038459	12-105-6303	POSTAGE - WATER DEC 2016 POSTAGE		$106.130		$106.13
# 1	0038459	12-205-6303	POSTAGE - SEWER DEC 2016 POSTAGE		$106.130		$106.13
						Total	$212.26
					TOWNSHIP001	Total:	$273.51
	11/1/2016	1/10/2017	TRANSUNION RISK	TRANSUNION RISK & ALTERNA			
# 1	0038110	12-105-6322	OFFICE MAINTENANCE - WATER SITE VISIT		$30.000		$30.00
# 1	0038110	12-205-6322	OFFICE MAINTENANCE - SEWER SITE VISIT		$30.000		$30.00
						Total	$60.00
					TRANSUNION RISK	Total:	$60.00
	170020400,164905800	1/30/2017	TREASURER001	TREASURER-STATE OF NJ			
# 1	0038583	12-210-7901	STATE OPERATING PERMITS - SE GP-005A EMER GEN PERMIT		$1,640.000		$1,640.00
						Total	$1,640.00
	164492400	1/30/2017	TREASURER001	TREASURER-STATE OF NJ			
# 1	0038536	12-000-1204	OPR: PREPAID EXPENSES YEARLY FEE 1/1/17-12/31/17		$6,245.000		$6,245.00
# 1	0038536	12-110-7901	STATE OPERATING PERMITS - WA YEARLY FEE 1/1/17-12/31/17		$6,245.000		$6,245.00
						Total	$12,490.00
					TREASURER001	Total:	$14,130.00
	34190	1/19/2017	TRI001	TRI STATE ARCHIVES			
# 1	0038525	12-105-6322	OFFICE MAINTENANCE - WATER STORAGE FOR JANUARY		$235.100		$235.10
# 1	0038525	12-205-6322	OFFICE MAINTENANCE - SEWER STORAGE FOR JANUARY		$235.090		$235.09
						Total	$470.19
					TRI001	Total:	$470.19
	HB836525	1/18/2017	UNIVAR	UNIVAR USA INC			
# 1	0038535	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.290		$1,264.08
						Total	$1,264.08
					UNIVAR	Total:	$1,264.08
	MONTHLY POSTAGE	1/24/2017	US004	US POSTAL SERVICE			
# 1	0038642	12-105-6303	POSTAGE - WATER MONTHLY POSTAGE		$5,000.000		$5,000.00
# 1	0038642	12-205-6303	POSTAGE - SEWER MONTHLY POSTAGE		$5,000.000		$5,000.00
						Total	$10,000.00
					US004	Total:	$10,000.00
	134427	1/10/2017	USA001	USA BLUE BOOK			
# 1	0038376	12-210-6803	SEWER SYSTEM PARTS ITEM#23287 6' EXT POLE		$37.950		$113.85
# 1	0038376	12-210-6803	SEWER SYSTEM PARTS FREIGHT		$15.800		$15.80
						Total	$129.65
	134960	1/19/2017	USA001	USA BLUE BOOK			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038431	12-110-8007	EDUCATIONAL SUPPLIES - WATER DYE TABLETS TO DISTRIBUTE	$159.820		$159.82
					Total	$159.82
	150074	1/19/2017	USA001	USA BLUE BOOK		
# 1	0038476	12-210-6804	PLANT SUPPLIES - SEWER LONG HANDLE DIPPER #46870	$86.950		$173.90
# 1	0038476	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$37.150		$37.15
					Total	$211.05
				USA001	Total:	$500.52
	3471544	1/30/2017	VANAIR001	Van Air & Hydraulics		
# 1	0038571	12-110-6806	BUILDING & GROUNDS - WATER HOSE & FITTINGS FOR TUBE HTR	$162.750		$162.75
					Total	$162.75
				VANAIR001	Total:	$162.75
	9777503843	1/23/2017	VERIZON002	VERIZON WIRELESS		
# 1	0038528	12-110-7101	TELEPHONE & COMM. - WATER DEC 2016 CELLULAR	$715.960		$715.96
# 1	0038528	12-210-7101	TELEPHONE & COMM - SEWER DEC 2016 CELLULAR	$1,670.550		$1,670.55
					Total	$2,386.51
				VERIZON002	Total:	$2,386.51
	MULTIPLE	1/27/2017	WATER001	Water Environment Federat		
# 1	0038597	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWALS	$53.500		$53.50
# 1	0038597	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS	$133.750		$133.75
# 1	0038597	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP RENEWALS	$240.750		$240.75
					Total	$428.00
				WATER001	Total:	$428.00
	IH18814,IH18842	1/10/2017	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0038399	12-110-6803	WATER SYSTEM PARTS WEDGEWRIP RESTRAINT	$79.430		$158.86
# 1	0038399	12-110-6803	WATER SYSTEM PARTS MJ BOLT PACK,	$37.080		$74.16
# 1	0038399	12-110-6803	WATER SYSTEM PARTS OD TAPE MEASURE	$11.440		$68.64
# 1	0038399	12-110-6803	WATER SYSTEM PARTS PS 3501 CAP AXB GASKET	$237.790		$951.16
# 1	0038399	12-110-6803	WATER SYSTEM PARTS HYMAX COUPLING	$494.270		$494.27
					Total	$1,747.09
	IH18816	1/18/2017	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0038444	12-110-6812	TOOLS OD TAPE MEASURES	$11.440		$34.32
# 1	0038444	12-110-6803	WATER SYSTEM PARTS 6.56X12 REPAIR CLAMPS	$190.290		$380.58
# 1	0038444	12-110-6803	WATER SYSTEM PARTS 6.84 X 12 REPAIR CLAMP	$190.290		$380.58
# 1	0038444	12-110-6803	WATER SYSTEM PARTS 4.95X8 REPAIR CLAMPS	$99.570		$199.14
# 1	0038444	12-110-6803	WATER SYSTEM PARTS 6.84X12 3/4 TAPPED CLAMP	$207.910		$415.82
					Total	$1,410.44
	IH18930	1/27/2017	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0038620	12-110-6803	WATER SYSTEM PARTS 6" MUELLER OPEN LEFT VALVES	$668.000		$1,336.00
					Total	$1,336.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				WATER003	Total:	$4,493.53
	210193	1/18/2017	WAYPO001	Waypoint Technology Group		
# 1	0038380	12-105-6322	OFFICE MAINTENANCE - WATER TERRAFLEX ADV CLOUD SOLUTION	$200.000		$200.00
# 1	0038380	12-205-6322	OFFICE MAINTENANCE - SEWER TERRAFLEX ADV CLOUD SOLUTION	$200.000		$200.00
					Total	$400.00
				WAYPO001	Total:	$400.00
	141213468	1/27/2017	WB MASON	WB MASON		
# 1	0038625	12-105-6302	OFFICE SUPPLIES - PLANT PENDAFLEX, SHARPIES,BINDER	$70.490		$70.49
# 1	0038625	12-205-6302	OFFICE SUPPLIES - PLANT PENDAFLEX, SHARPIES,BINDER	$70.490		$70.49
					Total	$140.98
				WB MASON	Total:	$140.98
	2464	1/23/2017	WILSON	WILSON WEB SERVICES		
# 1	0038460	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2016 W2 & 1099 FORMS	$79.880		$79.88
# 1	0038460	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 2016 W2 & 1099 FORMS	$79.870		$79.87
					Total	$159.75
				WILSON	Total:	$159.75
	74780	1/18/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0038499	12-210-7404	GRIT & SCREENING TRANS 10 YD GRIT/SCREENING	$190.000		$190.00
					Total	$190.00
	74781	1/18/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0038498	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$3,926.600		$3,926.60
					Total	$3,926.60
	74779	1/18/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0038500	12-210-7404	GRIT & SCREENING TRANS 10 YD GRIT/SCREENING	$190.000		$190.00
					Total	$190.00
				WOOLSTON CO.,	Total:	$4,306.60
	3556938903	1/27/2017	XYLEM, INC	XYLEM, INC		
# 1	0038598	15-515-6502	WOODSTREAM STP FLYGT MODEL SUBM PUMP EQUIP	$5,070.600		$5,070.60
# 1	0038598	15-515-6502	WOODSTREAM STP SHIPPING & HANDLING	$100.000		$100.00
					Total	$5,170.60
				XYLEM, INC	Total:	$5,170.60
	86295	1/18/2017	ZERION001	Zerion Software, Inc.		
# 1	0038470	12-105-6322	OFFICE MAINTENANCE - WATER EXPLORING ANNUAL PLAN	$550.000		$550.00
# 1	0038470	12-205-6322	OFFICE MAINTENANCE - SEWER ANNUAL USER ACCESS	$550.000		$550.00
					Total	$1,100.00
				ZERION001	Total:	$1,100.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost

		Fund 11:	$0.00		
Grand Totals:	208 Receipt(s)	Fund 12:	$926,527.24	Report Total:	$1,339,753.04
		Fund 15:	$293,238.70		
		Fund 16:	$119,987.10		