RESOLUTION # 2017- 45

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR FEBRUARY 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: _____
Edward T. Waters, Chairman

_____
George Tencza, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on March 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
	1/19/2017	2/9/2017	ACKER, KEVIN	Kevin Acker			
# 1	0038682	12-210-7614	WORK SHOES - SEWER REIMBURSE WORK BOOTS		$150.000		$150.00
						Total	$150.00
					ACKER, KEVIN	Total:	$150.00
	752596	2/3/2017	ACTSOFT001	Actsoft, Inc.			
# 1	0038674	12-110-7101	TELEPHONE & COMM. - WATER INV#752596 10/1/16 FOR NOV		$340.100		$340.10
# 1	0038674	12-210-7101	TELEPHONE & COMM - SEWER INV#752596 10/1/16 FOR NOV		$793.550		$793.55
						Total	$1,133.65
	760575	2/16/2017	ACTSOFT001	Actsoft, Inc.			
# 1	0038755	12-110-7101	TELEPHONE & COMM. - WATER MARCH 2017 GPS		$340.100		$340.10
# 1	0038755	12-210-7101	TELEPHONE & COMM - SEWER MARCH 2017 GPS		$793.550		$793.55
						Total	$1,133.65
					ACTSOFT001	Total:	$2,267.30
	MARCH 14,15	2/27/2017	AEA	AEA-ASSN OF ENV AUTHORITY			
# 1	0038828	12-105-7801	ADMIN EDUC & TRAING - WATER UTILITY MGMT CONFERENCE		$1,132.500		$1,132.50
# 1	0038828	12-205-7801	ADMIN EDUC & TRAING - SEWER UTILITY MGMT CONFERENCE		$1,132.500		$1,132.50
						Total	$2,265.00
					AEA	Total:	$2,265.00
	MULTIPLE	2/23/2017	ALAIMO	ALAIMO ASSOCIATES			
# 1	0038825	16-516-6620	Well 4 Emergency Generator INV #94742		$855.000		$855.00
# 1	0038825	16-516-6652	Route 70 Water Main Rpl. INV #94744		$1,051.250		$1,051.25
# 1	0038825	16-516-6653	Route 70 Sewer Main Rehab. INV #94745		$1,193.700		$1,193.70
# 1	0038825	16-516-6649	Woodstream UV Disinfection U INV #94746		$3,042.500		$3,042.50
# 1	0038825	16-516-6628	Elmwood WWTP Resiliency Stud INV #94747		$1,456.880		$1,456.88
# 1	0038825	15-515-6507	WELLS INV #94748		$248.750		$248.75
# 1	0038825	16-516-6656	S. Maple Ave. WM Rpl. INV #94749		$4,976.250		$4,976.25
# 1	0038825	16-516-6670	Knox Blvd. Water Main Rpl. INV #94750		$3,272.500		$3,272.50
# 1	0038825	16-516-6671	Knox Blvd. Sewer Rehab. INV #94751		$6,265.000		$6,265.00
# 1	0038825	16-516-6664	Elmwood Sludge Dewatering INV #94752		$9,590.000		$9,590.00
# 1	0038825	16-516-6655	Heritage Village Sewer Rehab INV #947563		$10,646.250		$10,646.25
# 1	0038825	15-515-6538	KG WWTP Effluent Pump Rpl. INV #94754		$657.450		$657.45
# 1	0038825	12-105-6201	ENGR FEES - GENERAL - WATER INV #94739		$808.800		$808.80
# 1	0038825	12-205-6201	ENGINEER FEES - GENERAL - SE INV #94739		$1,887.200		$1,887.20
# 1	0038825	12-105-6201	ENGR FEES - GENERAL - WATER INV #94738		$567.360		$567.36
# 1	0038825	12-205-6201	ENGINEER FEES - GENERAL - SE INV #94738		$1,323.840		$1,323.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0038825	12-105-6201	ENGR FEES - GENERAL - WATER INV #94737		$95.000	$95.00
# 1	0038825	12-205-6201	ENGINEER FEES - GENERAL - SE INV #94737		$95.000	$95.00
					Total	$48,032.73
				ALAIMO	Total:	$48,032.73
	215474	2/23/2017	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0038759	12-210-7602	PERSONAL PROTECTION EQUIP-SE BOXES LATEX GLOVES		$7.500	$225.00
					Total	$225.00
				ALL002	Total:	$225.00
	767562	2/9/2017	ALLCO001	All Covered		
# 1	0038749	12-105-6322	OFFICE MAINTENANCE - WATER VEEAM SUPPORT CONTRACT		$350.000	$350.00
# 1	0038749	12-205-6322	OFFICE MAINTENANCE - SEWER VEEAM SUPPORT CONTRACT		$350.000	$350.00
					Total	$700.00
	769194	2/16/2017	ALLCO001	All Covered		
# 1	0038792	12-105-6322	OFFICE MAINTENANCE - WATER CISCO SMARTNET FIREWALL RNWL		$213.000	$213.00
# 1	0038792	12-205-6322	OFFICE MAINTENANCE - SEWER CISCO SMARTNET FIREWALL RNWL		$213.000	$213.00
					Total	$426.00
	745935	2/16/2017	ALLCO001	All Covered		
# 1	0038775	16-516-6617	COMPUTERS & PERIPHERALS INV#745935 MEM FOR GP MIG		$510.000	$510.00
					Total	$510.00
	765790	2/16/2017	ALLCO001	All Covered		
# 1	0038614	12-105-6302	OFFICE SUPPLIES - PLANT SCHNEIDER ELEC SMRT UPS		$392.500	$392.50
# 1	0038614	12-205-6302	OFFICE SUPPLIES - PLANT SCHNEIDER ELEC SMRT UPS		$392.500	$392.50
					Total	$785.00
	768655	2/16/2017	ALLCO001	All Covered		
# 1	0038752	12-105-6322	OFFICE MAINTENANCE - WATER FEB 2017 SUPPORT-ON SITE MAIN		$1,042.500	$1,042.50
# 1	0038752	12-205-6322	OFFICE MAINTENANCE - SEWER FEB 2017 SUPPORT-ON SITE MAIN		$1,042.500	$1,042.50
					Total	$2,085.00
				ALLCO001	Total:	$4,506.00
	2017--81	2/16/2017	ALLIED003	ALLIED METER		
# 1	0038731	12-110-7003	INSTRUMENT REPAIR - WATER METER TEST - 5 BERGAN		$25.000	$25.00
					Total	$25.00
				ALLIED003	Total:	$25.00
	92046410	2/9/2017	AMAZON001	Amazon Web Services, Inc.		
# 1	0038750	12-105-6501	GIS - Water JAN. 2017 CLOUD-GIS		$15.020	$15.02
# 1	0038750	12-205-6501	GIS - Sewer JAN. 2017 CLOUD-GIS		$15.010	$15.01
					Total	$30.03
				AMAZON001	Total:	$30.03
	28411	2/9/2017	AMERIF	AMERIFLEX		
# 1	0038716	12-105-6055	ADMIN FEES-SECTION 125 JAN FSA ADM FEE		$35.000	$35.00
# 1	0038716	12-205-6055	ADMIN FEES - SECTION 125 PLA JAN FSA ADM FEE		$35.000	$35.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$70.00
	INV35878	2/27/2017	AMERIF	AMERIFLEX			
# 1	0038830	12-105-6055	ADMIN FEES-SECTION 125 FEB FSA ADM FEE		$35.000		$35.00
# 1	0038830	12-205-6055	ADMIN FEES - SECTION 125 PLA FEB FSA ADM FEE		$35.000		$35.00
						Total	$70.00
				AMERIF		Total:	$140.00
	47896195	2/3/2017	ARAMARK001	AUS North Lockbox			
# 1	0038654	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-1/17/17		$118.130		$118.13
# 1	0038654	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$275.610		$275.61
						Total	$393.74
	47928129	2/16/2017	ARAMARK001	AUS North Lockbox			
# 1	0038684	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTA-1/24/17L		$118.450		$118.45
# 1	0038684	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTA-1/24/17L		$276.360		$276.36
						Total	$394.81
	47963830	2/16/2017	ARAMARK001	AUS North Lockbox			
# 1	0038732	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$121.880		$121.88
# 1	0038732	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$284.370		$284.37
						Total	$406.25
	47995656	2/27/2017	ARAMARK001	AUS North Lockbox			
# 1	0038777	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-2/7/17		$121.880		$121.88
# 1	0038777	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-2/7/17		$284.370		$284.37
						Total	$406.25
	48027196	2/27/2017	ARAMARK001	AUS North Lockbox			
# 1	0038804	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-2/14/17		$121.880		$121.88
# 1	0038804	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$284.370		$284.37
						Total	$406.25
				ARAMARK001		Total:	$2,007.30
	91193-39320	2/9/2017	ASI001	Advertising Systems Inc			
# 1	0038483	12-110-8008	PUBLICITY - WATER 60 9.5" D CRCL,WHITE VINYL		$164.400		$164.40
# 1	0038483	12-210-8008	PUBLICITY - SEWER 60 9.5" D CRCL,WHITE VINYL		$383.600		$383.60
						Total	$548.00
				ASI001		Total:	$548.00
	170200027	2/23/2017	ATEL	A TEL COMMUNICATIONS			
# 1	0038774	12-110-7101	TELEPHONE & COMM. - WATER FEB 2017 ANS SERVICE		$130.500		$130.50
# 1	0038774	12-210-7101	TELEPHONE & COMM - SEWER FEB 2017 ANS SERVICE		$304.500		$304.50
						Total	$435.00
				ATEL		Total:	$435.00
	MULTIPLE	2/27/2017	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0038857	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$288.510		$288.51
# 1	0038857	12-110-6401	Electric/Gas Utility 55007019510 - KINGS GRANT DR		$410.550		$410.55
# 1	0038857	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL		$996.460		$996.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038857	12-110-6401	Electric/Gas Utility 55007020260 - YARMOUTH	$4,055.120		$4,055.12
					Total	$5,750.64
				ATLANT	Total:	$5,750.64
	3/14 & 3/15 2017	2/27/2017	BALLYS CASINO	Caesars & Bally's AC		
# 1	0038842	12-105-7801	ADMIN EDUC & TRAING - WATER MARCH 14-15 CONFERENCE	$214.200		$214.20
# 1	0038842	12-205-7801	ADMIN EDUC & TRAING - SEWER MARCH 14-15 CONFERENCE	$214.200		$214.20
					Total	$428.40
				BALLYS CASINO	Total:	$428.40
	159238	2/23/2017	BARTON	BARTON SUPPLY INC.		
# 1	0038779	12-210-7071	REPR & MAINT GREENES PS PART TO FIX AIR RELIEF	$281.390		$281.39
					Total	$281.39
	161836	2/27/2017	BARTON	BARTON SUPPLY INC.		
# 1	0038810	12-210-7013	FILTER PRESS REPAIRS & MAINT PARTS TO RUN SLUDGE	$192.640		$192.64
					Total	$192.64
				BARTON	Total:	$474.03
	498-321934	2/9/2017	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0038700	12-210-7011	WOODSTREAM PLANT REPAIR - SE 12 VOLT LARGE BATTERIES	$170.950		$683.80
# 1	0038700	12-110-7027	REPR & MAINT WELL #12 CHEROK 12 VOLT LEAD BATTERIES	$67.950		$203.85
					Total	$887.65
				BATTERIES PLUS	Total:	$887.65
	5663410	2/2/2017	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0038617	12-210-7011	WOODSTREAM PLANT REPAIR - SE 2 INLINE CK VALVES&2GASKETS	$578.500		$578.50
# 1	0038617	12-210-7011	WOODSTREAM PLANT REPAIR - SE SHIPPING & HANDLING	$3.000		$3.00
# 1	0038617	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT	$13.680		$13.68
					Total	$595.18
				BEARING	Total:	$595.18
	3417008-00 & 01	2/3/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0038638	12-110-7035	REPR & MAINT 2 MG TK LINCLN REPLACE BULBS LED 54W	$79.500		$795.00
# 1	0038638	12-110-7035	REPR & MAINT 2 MG TK LINCLN SHIPPING & HANDLING	$14.700		$14.70
					Total	$809.70
	3430745-00	2/16/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0038762	12-210-7011	WOODSTREAM PLANT REPAIR - SE 250 V FUSES	$5.500		$55.00
					Total	$55.00
	3442782-00 & -01	2/23/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0038819	12-210-7013	FILTER PRESS REPAIRS & MAINT PARTS & 150 AMP DISCONNECT	$1,096.930		$1,096.93
					Total	$1,096.93
				BILLOW	Total:	$1,961.63
	285784155	2/27/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0038841	12-105-6041	ADMIN DENTAL - WATER DENTAL - MARCH 2017	$203.610		$203.61

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038841	12-205-6041	ADMIN DENTAL - SEWER DENTAL - MARCH 2017	$203.640		$203.64
# 1	0038841	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - MARCH 2017	$249.200		$249.20
# 1	0038841	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - MARCH 2017	$448.890		$448.89
# 1	0038841	12-110-6043	OFFICE DENTAL - WATER DENTAL - MARCH 2017	$152.020		$152.02
# 1	0038841	12-210-6043	OFFICE DENTAL - SEWER DENTAL - MARCH 2017	$152.080		$152.08
# 1	0038841	12-110-6044	LABORATORY DENTAL - WATER DENTAL - MARCH 2017	$42.080		$42.08
# 1	0038841	12-210-6044	LAB DENTAL - SEWER DENTAL - MARCH 2017	$42.080		$42.08
# 1	0038841	12-110-6045	PLANT DENTAL - WATER DENTAL - MARCH 2017	$556.010		$556.01
# 1	0038841	12-210-6045	PLANT DENTAL - SEWER DENTAL - MARCH 2017	$1,659.080		$1,659.08
					Total	$3,708.69
				BLUE001	Total:	$3,708.69
	2017-1	2/23/2017	BOOTH MECHANICA	BOOTH MECHANICAL, INC		
# 1	0038681	12-110-7001	WATER SYSTEM REPAIR & MAINT CLEANING UP ESMNT & GRADE	$570.000		$570.00
# 1	0038681	12-210-7001	SEWER SYSTEM REPAIR & MAINT CLEANING UP ESMNT & GRADE	$1,330.000		$1,330.00
					Total	$1,900.00
				BOOTH MECHANICA	Total:	$1,900.00
	73879	2/16/2017	BOWMAN001	BOWMAN & COMPANY		
# 1	0038753	12-105-6105	AUDIT FEES - WATER FY'16 ARBITRAGE/SECONDARY	$3,050.000		$3,050.00
# 1	0038753	12-205-6105	AUDIT FEES - SEWER FY'16 ARBITRAGE/SECONDARY	$3,050.000		$3,050.00
					Total	$6,100.00
				BOWMAN001	Total:	$6,100.00
	119197	2/16/2017	BRIDGE	BRIDGESTATE FOUNDRY		
# 1	0038702	15-515-6505	SEWER SYSTEM 1012B F/C EMUA SEWER C/H	$385.000		$1,925.00
# 1	0038702	15-515-6505	SEWER SYSTEM 1202 F/C	$296.940		$890.82
					Total	$2,815.82
				BRIDGE	Total:	$2,815.82
	ST089598	2/16/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0038764	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$417.560		$417.56
					Total	$417.56
	ST089597	2/16/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0038765	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$45,632.650		$45,632.65
					Total	$45,632.65
				BURL002	Total:	$46,050.21
	2017-0217	2/23/2017	CERTIF001	CERTIFIED HEALTH & SAFETY		
# 1	0038688	12-110-7605	SAFETY TRAINING - WATER TRAINING SESSIONS PRESCHED	$298.500		$298.50
# 1	0038688	12-210-7605	SAFETY TRAINING - SEWER TRAINING SESSIONS PRESCHED	$696.500		$696.50
					Total	$995.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				CERTIF001		Total:	$995.00
	205645	2/23/2017	CLASSI	CLASSIC CAR WASH AND			
# 1	0038385	12-110-6605	Vehicle Parts, Supplies, cle CAR WASH CARDS-O SUPVS		$144.000		$144.00
# 1	0038385	12-210-6605	Vehicle Parts, supplies, cle CAR WASH CARDS-O SUPVS		$336.000		$336.00
						Total	$480.00
				CLASSI		Total:	$480.00
	47020	2/16/2017	COLOR001	Colortec Printing & Maili			
# 1	0038748	12-105-6322	OFFICE MAINTENANCE - WATER FOLDING/INSERTING W/S BILLS		$196.990		$196.99
# 1	0038748	12-205-6322	OFFICE MAINTENANCE - SEWER FOLDING/INSERTING W/S BILLS		$197.000		$197.00
						Total	$393.99
				COLOR001		Total:	$393.99
	0312527/313657/34440	2/23/2017	COMCAST	COMCAST			
# 1	0038768	12-110-7101	TELEPHONE & COMM. - WATER 100 SHARP RD., WS & KG		$152.690		$152.69
# 1	0038768	12-210-7101	TELEPHONE & COMM - SEWER 100 SHARP RD., WS & KG		$356.260		$356.26
						Total	$508.95
	1650312576 & 550	2/27/2017	COMCAST	COMCAST			
# 1	0038840	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD		$74.310		$74.31
# 1	0038840	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD		$173.390		$173.39
						Total	$247.70
				COMCAST		Total:	$756.65
	9453	2/27/2017	CONTRA	CONTRACTOR SERVICE			
# 1	0038787	12-110-7601	SAFETY EQUIPMENT - WATER VINYL MAG ARROW BOARDS		$143.970		$143.97
# 1	0038787	12-210-7601	SAFETY EQUIPMENT - SEWER VINYL MAG ARROW BOARDS		$335.910		$335.91
						Total	$479.88
				CONTRA		Total:	$479.88
	0001871100	2/3/2017	COURIE	COURIER POST			
# 1	0038673	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS-PUMP REPL		$27.750		$27.75
# 1	0038673	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDER-PUMP REPLAC		$64.730		$64.73
						Total	$92.48
				COURIE		Total:	$92.48
	2-0751120040117	2/16/2017	COURIER	COURIER TIMES			
# 1	0038770	12-110-8401	ADVERTISING - WATER ADVERTISING RFB,RFP,PROPOSAL		$108.050		$108.05
# 1	0038770	12-210-8401	ADVERTISING EXPENSE - SEWER ADVERTISING RFB,RFP,PROPOSAL		$252.090		$252.09
						Total	$360.14
				COURIER		Total:	$360.14
	012-45628	2/23/2017	CUMMIN	CUMMINS POWER SYSTEMS			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038517	12-210-7075	Repairs & Maintenance - Shar 300-5965 DISPLAY-CONTROL BRD	$916.980		$916.98
					Total	$916.98
	012-41190	2/23/2017	CUMMIN	CUMMINS POWER SYSTEMS		
# 1	0038397	12-210-7072	REPR & MAINT FORREST GLEN PS 306-3401-03 ACTUATOR-LINEAR	$619.480		$619.48
# 1	0038397	12-210-7071	REPR & MAINT GREENES PS 312-0203-SO CAPACITOR ASSY	$45.480		$45.48
# 1	0038397	12-210-7072	REPR & MAINT FORREST GLEN PS 320-0606 CIRCUIT BREAKER	$36.730		$36.73
# 1	0038397	12-210-7072	REPR & MAINT FORREST GLEN PS SHIPPING	$10.000		$10.00
					Total	$711.69
				CUMMIN	Total:	$1,628.67
	DIGIULIO'S	2/27/2017	DEANNUNTIS	STEVE DEANNUNTIS		
# 1	0038823	12-210-7614	WORK SHOES - SEWER WORK BOOT REIMBURSEMENT	$150.000		$150.00
					Total	$150.00
				DEANNUNTIS	Total:	$150.00
	2665	2/3/2017	ECOMATERIALS	Natural Products & Servic		
# 1	0038650	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS OF SELECT FILL DIRT (3)	$279.000		$279.00
# 1	0038650	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS OF SELECT FILL DIRT (3)	$651.000		$651.00
					Total	$930.00
	2671	2/23/2017	ECOMATERIALS	Natural Products & Servic		
# 1	0038758	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS OF SELECT FILL DIRT	$93.000		$186.00
# 1	0038758	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS OF SELECT FILL DIRT	$217.000		$434.00
					Total	$620.00
				ECOMATERIALS	Total:	$1,550.00
	226959	2/23/2017	ENVIRONMENTAL P	ENVIRONMENTAL PRODUCTS &		
# 1	0038701	12-210-6803	SEWER SYSTEM PARTS CASE DUCT TAPE PRO SERIES	$6.350		$152.40
# 1	0038701	12-210-6803	SEWER SYSTEM PARTS SHIPPING	$34.460		$34.46
					Total	$186.86
				ENVIRONMENTAL P	Total:	$186.86
	93242727	2/3/2017	ESRI	ESRI, Inc.		
# 1	0038560	12-105-6501	GIS - Water QUOTE #25769687 (RENEWAL)	$4,450.000		$4,450.00
# 1	0038560	12-205-6501	GIS - Sewer QUOTE #25769687 (RENEWAL)	$4,450.000		$4,450.00
					Total	$8,900.00
				ESRI	Total:	$8,900.00
	1628	2/16/2017	EVESH002	EVESHAM POLICE DEPARTMENT		
# 1	0038713	15-515-6529	Repair of Water/Sewer Main TRAFFIC DETAIL-WEDGEWOOD	$312.000		$312.00
					Total	$312.00
	1635	2/23/2017	EVESH002	EVESHAM POLICE DEPARTMENT		
# 1	0038784	15-515-6529	Repair of Water/Sewer Main TRAFFIC DETAIL - WILLOW RIDGE	$546.000		$546.00
					Total	$546.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			EVESH002		Total:	$858.00
	24049	2/16/2017	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0038691	16-516-6609	MAIN OFFICE RENOVATIONS FURNISH/INSTALL PUSH BUTTON	$4,135.200		$4,135.20
					Total	$4,135.20
			EVESHAM003		Total:	$4,135.20
	0702514-IN	2/27/2017	EXCELS001	EXCELSIOR BLOWER SYSTEMS,		
# 1	0038631	12-210-6807	Diesel Fuel/propane 5 GAL CONTAINER AEON PD OIL	$353.630		$353.63
# 1	0038631	12-210-6807	Diesel Fuel/propane FREIGHT	$16.990		$16.99
					Total	$370.62
			EXCELS001		Total:	$370.62
	NJBER38296	2/9/2017	FASTENAL INDUST	FASTENAL INDUSTRIAL & CON		
# 1	0038655	12-210-7004	EQUIPMENT REPAIR - SEWER MACH LIFT EYE 1/2"	$4.008		$20.04
					Total	$20.04
			FASTENAL INDUST		Total:	$20.04
	1/9/2017	2/16/2017	FEDEX-KINKOS	FedEx Office		
# 1	0038521	12-105-6302	OFFICE SUPPLIES - PLANT OVERTIME REPORTS 2-PART	$224.180		$224.18
# 1	0038521	12-205-6302	OFFICE SUPPLIES - PLANT OVERTIME REPORTS 2-PART	$224.190		$224.19
					Total	$448.37
			FEDEX-KINKOS		Total:	$448.37
	130765	2/16/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0038747	12-105-6110	LEGAL FEES - WATER JAN 2017 LABOR COUNSEL	$441.000		$441.00
# 1	0038747	12-205-6110	LEGAL FEES - SEWER JAN 2017 LABOR COUNSEL	$441.000		$441.00
					Total	$882.00
			FLOR001		Total:	$882.00
	0061116	2/16/2017	GARRIS002	GARRISON PRINTING CO, INC		
# 1	0038712	16-516-6609	MAIN OFFICE RENOVATIONS FORMAT COPY, PDF PROOF	$320.000		$320.00
					Total	$320.00
			GARRIS002		Total:	$320.00
	66380916	2/16/2017	GECAP001	WELLS FARGO		
# 1	0038790	12-105-6322	OFFICE MAINTENANCE - WATER FEB COPIER (2017)	$107.640		$107.64
# 1	0038790	12-205-6322	OFFICE MAINTENANCE - SEWER FEB COPIER (2017)	$107.640		$107.64
					Total	$215.28
			GECAP001		Total:	$215.28
	9328312880	2/3/2017	GRAING	GRAINGER, W W		
# 1	0038659	12-110-7041	REPR & MAINT BRICK RD BSTR S SUB SEWAGE PUMP 4/10 HP	$337.050		$337.05
					Total	$337.05

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				GRAING	Total:	$337.05
	1/24/17	2/3/2017	GUGGENHEIM	Virginia Guggenheim		
# 1	0038683	12-110-8403	MISC EXPENSES - WATER 212B APP FOR CRIMINAL RECORD		$6.000	$6.00
# 1	0038683	12-210-8403	MISC EXPENSES - SEWER 212B APP FOR CRIMINAL RECORD		$14.000	$14.00
					Total	$20.00
				GUGGENHEIM	Total:	$20.00
	5140	2/16/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038652	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - 19 BRIGHTON		$6,750.000	$6,750.00
					Total	$6,750.00
	5141	2/16/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038733	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$1,500.000	$1,500.00
					Total	$1,500.00
	5143	2/27/2017	GWP001	GWP Enterprises, Inc.		
# 1	0038734	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-5 SNUFF BOX		$3,384.000	$3,384.00
					Total	$3,384.00
				GWP001	Total:	$11,634.00
	10283858	2/3/2017	HACH	HACH COMPANY		
# 1	0038465	12-210-7004	EQUIPMENT REPAIR - SEWER REPAIR SPECTROPHOTOMETER		$1,063.000	$1,063.00
# 1	0038465	12-210-7004	EQUIPMENT REPAIR - SEWER UPS GROUND		$44.790	$44.79
					Total	$1,107.79
				HACH	Total:	$1,107.79
	MISC3-I1124	2/16/2017	HENKEL	HENKELS AND MCCOY		
# 1	0038723	15-515-6529	Repair of Water/Sewer Main REPLC 4" VALVE 16 OVERINGTON		$9,343.800	$9,343.80
					Total	$9,343.80
				HENKEL	Total:	$9,343.80
	RF12517	2/3/2017	HOME	HOME DEPOT		
# 1	0038676	12-110-6806	BUILDING & GROUNDS - WATER 10X24 24 HR VIDEO SURV SIGN		$32.380	$32.38
# 1	0038676	12-210-6806	BUILDING & GROUNDS - SEWER 10X24 24 HR VIDEO SURV SIGN		$75.540	$75.54
					Total	$107.92
				HOME	Total:	$107.92
	1231M	2/9/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038746	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$359.610	$359.61
# 1	0038746	12-110-6025	PLANT HEALTH INS - WATER 1231M		$51.350	$51.35
# 1	0038746	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,812.430	$1,812.43
# 1	0038746	12-110-6026	Post Retirement Health Benef 1231M		$481.590	$481.59
# 1	0038746	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$109.070	$109.07
# 1	0038746	12-210-6024	LAB HEALTH INS - SEWER 1231M		$109.060	$109.06

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0038746	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$17.500	$17.50
# 1	0038746	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$17.490	$17.49
					Total	$2,958.10
	1231M	2/9/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038745	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$93.800	$93.80
# 1	0038745	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$93.800	$93.80
# 1	0038745	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$335.440	$335.44
# 1	0038745	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$6,492.940	$6,492.94
# 1	0038745	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$6,492.930	$6,492.93
# 1	0038745	12-110-6025	PLANT HEALTH INS - WATER 1231M		$172.200	$172.20
# 1	0038745	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,297.380	$1,297.38
# 1	0038745	12-110-6026	Post Retirement Health Benef 1231M		$638.590	$638.59
# 1	0038745	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,078.470	$1,078.47
# 1	0038745	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,078.470	$1,078.47
					Total	$17,774.02
	1231M	2/16/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038793	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$10.000	$10.00
					Total	$10.00
	1231M	2/16/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038771	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$22.550	$22.55
# 1	0038771	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$22.550	$22.55
# 1	0038771	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,215.940	$1,215.94
# 1	0038771	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$815.060	$815.06
# 1	0038771	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$37.510	$37.51
# 1	0038771	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$37.500	$37.50
# 1	0038771	12-110-6025	PLANT HEALTH INS - WATER 1231M		$422.000	$422.00
# 1	0038771	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,453.840	$3,453.84
# 1	0038771	12-110-6026	Post Retirement Health Benef 1231M		$525.150	$525.15
# 1	0038771	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$16.950	$16.95
# 1	0038771	12-210-6024	LAB HEALTH INS - SEWER 1231M		$16.940	$16.94
# 1	0038771	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$908.970	$908.97
# 1	0038771	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$908.960	$908.96
					Total	$8,403.92
	1231M	2/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038851	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$349.630	$349.63
# 1	0038851	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$349.630	$349.63
# 1	0038851	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$174.820	$174.82
# 1	0038851	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$174.810	$174.81
# 1	0038851	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$905.290	$905.29
# 1	0038851	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,445.330	$1,445.33

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0038851	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,181.430	$2,181.43
# 1	0038851	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$5,604.060	$5,604.06
# 1	0038851	12-110-6026	Post Retirement Health Benef 1231M		$190.420	$190.42
# 1	0038851	12-210-6026	Post Retirement Health Benef 1231M		$190.420	$190.42
# 1	0038851	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$174.820	$174.82
# 1	0038851	12-210-6024	LAB HEALTH INS - SEWER 1231M		$174.810	$174.81
# 1	0038851	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$905.290	$905.29
# 1	0038851	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$905.280	$905.28
# 1	0038851	12-110-6025	PLANT HEALTH INS - WATER 1231M		$9.000	$9.00
# 1	0038851	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$9.000	$9.00
# 1	0038851	12-105-6305	Bank Service Fees-Water 1231M		$14.570	$14.57
# 1	0038851	12-205-6305	Bank Service Fee- Sewer 1231M		$14.560	$14.56
					Total	$13,773.17
	1231M	2/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038850	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$115.300	$115.30
# 1	0038850	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$115.290	$115.29
# 1	0038850	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$491.330	$491.33
# 1	0038850	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,092.620	$2,092.62
# 1	0038850	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$69.550	$69.55
# 1	0038850	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$69.550	$69.55
# 1	0038850	12-110-6025	PLANT HEALTH INS - WATER 1231M		$266.660	$266.66
# 1	0038850	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$4,973.690	$4,973.69
# 1	0038850	12-110-6026	Post Retirement Health Benef 1231M		$436.080	$436.08
# 1	0038850	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,653.460	$1,653.46
# 1	0038850	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,653.470	$1,653.47
					Total	$11,937.00
	1231M	2/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038855	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$239.680	$239.68
# 1	0038855	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$239.670	$239.67
# 1	0038855	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$36.320	$36.32
# 1	0038855	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,993.730	$1,993.73
# 1	0038855	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$5.030	$5.03
# 1	0038855	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$5.030	$5.03
# 1	0038855	12-110-6025	PLANT HEALTH INS - WATER 1231M		$650.830	$650.83
# 1	0038855	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,539.690	$1,539.69
# 1	0038855	12-110-6026	Post Retirement Health Benef 1231M		$541.400	$541.40
# 1	0038855	12-210-6026	Post Retirement Health Benef 1231M		$103.960	$103.96
# 1	0038855	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$17.330	$17.33

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038855	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$17.330		$17.33
					Total	$5,390.00
				IAA001	Total:	$60,246.21
	036044	2/9/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0038717	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #036044	$633.130		$633.13
# 1	0038717	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #036044	$633.120		$633.12
					Total	$1,266.25
				INTEL001	Total:	$1,266.25
	30120	2/27/2017	JWSCOTT001	J.W. SCOTT SERVICE STATIO		
# 1	0038630	12-110-6806	BUILDING & GROUNDS - WATER FILTERS, GASKET, STRAINER	$114.400		$114.40
# 1	0038630	12-210-6806	BUILDING & GROUNDS - SEWER PAPER FILTER, METER GASKET	$114.390		$114.39
# 1	0038630	12-110-6806	BUILDING & GROUNDS - WATER SHIPPING	$7.880		$7.88
# 1	0038630	12-210-6806	BUILDING & GROUNDS - SEWER SHIPPING	$18.360		$18.36
					Total	$255.03
				JWSCOTT001	Total:	$255.03
	1/27/17 32690	2/16/2017	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0038730	12-110-7001	WATER SYSTEM REPAIR & MAINT TOP SOIL	$2.990		$14.95
# 1	0038730	12-110-7001	WATER SYSTEM REPAIR & MAINT SEED	$19.990		$19.99
					Total	$34.94
				LAUREL002	Total:	$34.94
	68442170215	2/27/2017	LINE	LINE SYSTEMS INC		
# 1	0038798	12-110-7101	TELEPHONE & COMM. - WATER FEB 2017 PHONE	$1,508.790		$1,508.79
# 1	0038798	12-210-7101	TELEPHONE & COMM - SEWER FEB 2017 PHONE	$3,520.500		$3,520.50
					Total	$5,029.29
	15553170215	2/27/2017	LINE	LINE SYSTEMS INC		
# 1	0038791	12-110-7101	TELEPHONE & COMM. - WATER FEB 2017 PHONE	$55.110		$55.11
# 1	0038791	12-210-7101	TELEPHONE & COMM - SEWER FEB 2017 PHONE	$128.570		$128.57
					Total	$183.68
				LINE	Total:	$5,212.97
	P464187-IN	2/3/2017	LORCO001	Lorco Petroleum Services		
# 1	0038647	12-210-7405	Waste Oil Disposal GALLONS USED OIL FROM RECYC	$113.750		$113.75
					Total	$113.75
				LORCO001	Total:	$113.75
	02020	2/3/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038677	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES	$20.010		$20.01
# 1	0038677	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES	$46.680		$46.68
					Total	$66.69
	10619	2/9/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038729	12-110-6806	BUILDING & GROUNDS - WATER CLEANING SUPPLIES	$20.720		$20.72
# 1	0038729	12-210-6806	BUILDING & GROUNDS - SEWER CLEANING SUPPLIES	$48.330		$48.33
					Total	$69.05
	23669	2/23/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038789	12-110-6812	TOOLS GARDEN HOSE, THREADED CAP	$33.610		$33.61
					Total	$33.61
				LOWE'S HOME CTR	Total:	$169.35
	IN326552	2/9/2017	LUBRIC	LUBRICATION ENGINEERS		
# 1	0038639	12-210-6804	PLANT SUPPLIES - SEWER 1605-DR DUOLEC GEAR LUBE	$2,301.600		$2,301.60
					Total	$2,301.60
				LUBRIC	Total:	$2,301.60
	S2137117.001	2/23/2017	LUCE,SCHWAB&KAS	LUCE, SCHWAB & KASE, INC		
# 1	0038796	16-516-6609	MAIN OFFICE RENOVATIONS CP26 CLASSIC PLUS 26 R410A	$4,555.000		$4,555.00
					Total	$4,555.00
				LUCE,SCHWAB&KAS	Total:	$4,555.00
	15261998	2/23/2017	MAIN STREET GRA	MAIN STREET GRAPHICS		
# 1	0038761	16-516-6609	MAIN OFFICE RENOVATIONS 2ND PRINTING -MOVING POSTCARD	$975.000		$975.00
					Total	$975.00
				MAIN STREET GRA	Total:	$975.00
	14345, 15268	2/9/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0038680	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #15268	$1,268.330		$1,268.33
# 1	0038680	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #14345	$2,959.420		$2,959.42
					Total	$4,227.75
	15506	2/27/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0038811	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #15506	$1,366.130		$1,366.13
# 1	0038811	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #15506	$3,187.610		$3,187.61
					Total	$4,553.74
				MAJES001	Total:	$8,781.49
	SIN055163	2/16/2017	MANUFACTURERS E	MANUFACTURERS EDGE		
# 1	0038704	16-516-6602	WATER SYSTEM PULSAFEEDER SERIES E+115	$753.440		$753.44
# 1	0038704	16-516-6602	WATER SYSTEM LMI PUMP SERIES A METERING	$700.000		$700.00
# 1	0038704	16-516-6602	WATER SYSTEM SHIPPING	$45.000		$45.00
					Total	$1,498.44
				MANUFACTURERS E	Total:	$1,498.44
	1-544437	2/9/2017	MARLTON003	MARLTON RENTAL		
# 1	0038632	12-110-6807	Diesel Fuel/propane PROPANE EXCHANGE-FORKLIFT	$19.440		$19.44
# 1	0038632	12-210-6807	Diesel Fuel/propane PROPANE EXCHANGE-FORKLIFT	$45.360		$45.36
					Total	$64.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			MARLTON003		Total:	$64.80
	17011	2/27/2017	MATLAC	MATLACK ELECTRONICS		
# 1	0038818	12-110-7603	SAFETY INCENTIVE PROG - WATE SHOP SERVICE-ID BADGES	$28.200		$28.20
# 1	0038818	12-210-7603	Safety Incentive Program-Sew SHOP SERVICE-ID BADGES	$65.800		$65.80
					Total	$94.00
			MATLAC		Total:	$94.00
	13586598	2/23/2017	MCMAS	MC MASTER CARR SUPPLY		
# 1	0038760	12-210-7013	FILTER PRESS REPAIRS & MAINT 5 GAL BUCKETS OIL MOBIL DTE-2	$100.020		$400.08
# 1	0038760	12-210-7013	FILTER PRESS REPAIRS & MAINT STETHOSCOPES	$14.080		$42.24
# 1	0038760	12-210-7013	FILTER PRESS REPAIRS & MAINT SHIPPING	$83.400		$83.40
					Total	$525.72
			MCMAS		Total:	$525.72
	242316	2/16/2017	MECHAN001	Napa Auto Parts		
# 1	0038599	12-110-6701	Vehicle Repairs & Maintenanc REPAIR REAR BRAKES V-26	$285.360		$285.36
					Total	$285.36
	240802	2/16/2017	MECHAN001	Napa Auto Parts		
# 1	0038591	12-110-6701	Vehicle Repairs & Maintenanc BATTERY V-25 INV#240802	$26.490		$26.49
# 1	0038591	12-210-6701	Vehicle Repairs & Maintenanc BATTERY V-25 INV#240802	$61.790		$61.79
					Total	$88.28
	240719/729 & 240731	2/16/2017	MECHAN001	Napa Auto Parts		
# 1	0038590	12-210-6701	Vehicle Repairs & Maintenanc BATTERY V-17 & NEUTRAL S/SW	$142.150		$142.15
					Total	$142.15
	241247	2/16/2017	MECHAN001	Napa Auto Parts		
# 1	0038589	12-210-7065	REPR & MAINT VINEYARDS PS BATTERY INV#241247	$97.860		$97.86
					Total	$97.86
	242559 & 242582	2/16/2017	MECHAN001	Napa Auto Parts		
# 1	0038619	12-110-6701	Vehicle Repairs & Maintenanc BRAKE CALIPERS V-26	$59.040		$59.04
# 1	0038619	12-210-6701	Vehicle Repairs & Maintenanc BRAKE CALIPERS V-26	$137.740		$137.74
					Total	$196.78
	242507	2/16/2017	MECHAN001	Napa Auto Parts		
# 1	0038649	12-110-6701	Vehicle Repairs & Maintenanc BRAKE CALIPER BRACKET,	$4.560		$4.56
# 1	0038649	12-210-6701	Vehicle Repairs & Maintenanc BRAKE CALIPER BRACKET,	$10.640		$10.64
# 1	0038649	12-110-6812	TOOLS LONG MAX HAMMER KIT	$53.750		$53.75
# 1	0038649	12-210-6812	TOOLS LONG MAX HAMMER KIT	$125.410		$125.41
					Total	$194.36
	242442	2/16/2017	MECHAN001	Napa Auto Parts		
# 1	0038648	12-210-6605	Vehicle Parts, supplies, cle 40LB BAGS OIL DRI ABSORBENT	$43.800		$43.80
# 1	0038648	12-210-6605	Vehicle Parts, supplies, cle CANS LOW VOC BRAKE KLEEN	$8.440		$8.44
					Total	$52.24
	242720	2/16/2017	MECHAN001	Napa Auto Parts		
# 1	0038699	12-110-6701	Vehicle Repairs & Maintenanc RADIATOR PART #CU2887	$72.080		$72.08
# 1	0038699	12-210-6701	Vehicle Repairs & Maintenanc RADIATOR PART #CU2887	$168.160		$168.16
					Total	$240.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				MECHAN001		Total:	$1,297.27
	243632	2/27/2017	MEDFOR	MEDFORD FORD			
# 1	0038781	12-210-6701	Vehicle Repairs & Maintenanc		$82.080		$82.08
			POS&NEG BATTERY CABLES V22				
						Total	$82.08
				MEDFOR		Total:	$82.08
	24333	2/3/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038695	12-210-6901	CHLORINE - SEWER		$1.815		$1,815.00
			SODIUM BISULFITE				
						Total	$1,815.00
	24343	2/3/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038627	12-210-6903	Sodium Hypochlorite		$1.148		$574.00
			GALLONS SODIUM HYPO - ESTP				
						Total	$574.00
	24386	2/9/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038711	12-210-6903	Sodium Hypochlorite		$1.148		$574.00
			GALLONS SODIUM HYPO - ESTP				
						Total	$574.00
	24421	2/16/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038766	12-210-6903	Sodium Hypochlorite		$1.148		$574.00
			GALLONS SODIUM HYPO - ESTP				
						Total	$574.00
	24466	2/27/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038817	12-110-6903	SODIUM HYPOCHLORITE		$1.148		$309.96
			GALLONS SODIUM HYPO-12 WELL				
# 1	0038817	12-110-6903	SODIUM HYPOCHLORITE		$1.148		$275.52
			GALLONS SODIUM HYPO -13 WELL				
# 1	0038817	12-210-6903	Sodium Hypochlorite		$1.148		$1,148.00
			GALLONS SODIUM HYPO - ESTP				
						Total	$1,733.48
				MIRACL		Total:	$5,270.48
	JANUARY 2017 BLK WTR	2/16/2017	MOUNT003	MT. LAUREL M.U.A.			
# 1	0038754	12-110-7302	BULK WATER PURCHASE MT. LAUR		$23,782.500		$23,782.50
			JAN 2017 BULK WATER				
						Total	$23,782.50
				MOUNT003		Total:	$23,782.50
	EMUA00041	2/27/2017	MUNICI002	MUNICIPAL MAINTENANCE CO.			
# 1	0038848	16-516-6702	EW/WS WWTP Upgrades-NJEIT Fu		$50,176.000		$50,176.00
			EW/WS WWTP UPGRADES				
						Total	$50,176.00
				MUNICI002		Total:	$50,176.00
	000615913430	2/23/2017	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0038824	12-105-6051	ADMIN DISABILITY - WATER		$52.800		$52.80
			DISABILITY PLAN - 3/1/17				
# 1	0038824	12-205-6051	ADMIN DISABILITY - SEWER		$52.800		$52.80
			DISABILITY PLAN - 3/1/17				
# 1	0038824	12-110-6052	SUPERVISORY DISABILITY - WAT		$91.650		$91.65
			DISABILITY PLAN - 3/1/17				
# 1	0038824	12-210-6052	SUPERVISORY DISABILITY - SEW		$144.450		$144.45
			DISABILITY PLAN - 3/1/17				
# 1	0038824	12-110-6053	OFFICE DISABILITY - WATER		$99.670		$99.67
			DISABILITY PLAN - 3/1/17				
# 1	0038824	12-210-6053	OFFICE DISABILITY - SEWER		$99.690		$99.69
			DISABILITY PLAN - 3/1/17				
# 1	0038824	12-110-6054	LABORATORY DISABILITY - WATE		$13.200		$13.20
			DISABILITY PLAN - 3/1/17				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038824	12-210-6054	LAB DISABILITY - SEWER DISABILITY PLAN - 3/1/17	$13.200		$13.20
# 1	0038824	12-110-6055	PLANT DISABILITY - WATER DISABILITY PLAN - 3/1/17	$206.540		$206.54
# 1	0038824	12-210-6055	PLANT DISABILITY - SEWER DISABILITY PLAN - 3/1/17	$475.780		$475.78
					Total	$1,249.78
				MUTUAL OF OMAHA	Total:	$1,249.78
	N13101854	2/23/2017	NEOPOST USA, IN	NEOPOST USA, INC		
# 1	0038629	12-105-6320	OFFICE RENT - WATER YEARLY CONTRACT	$150.000		$150.00
# 1	0038629	12-205-6320	OFFICE RENT - SEWER YEARLY CONTRACT	$150.000		$150.00
					Total	$300.00
				NEOPOST USA, IN	Total:	$300.00
	28354	2/3/2017	NETWO001	Networks Plus, LLC		
# 1	0038692	12-105-6322	OFFICE MAINTENANCE - WATER WEBSITE PLATFORM UPDATES	$16.250		$16.25
# 1	0038692	12-205-6322	OFFICE MAINTENANCE - SEWER WEBSITE PLATFORM UPDATES	$16.250		$16.25
					Total	$32.50
				NETWO001	Total:	$32.50
	1018-210026094460	2/16/2017	NJAWC	New Jersey American Water		
# 1	0038776	12-110-7301	BULK WATER PURCHASE NJ AMERI JAN 2017 BULK WATER	$97,383.530		$97,383.53
					Total	$97,383.53
				NJAWC	Total:	$97,383.53
	45AX RENEWAL 3/17	2/7/2017	NJMOTOR	NJ Motor Vehicle Commissi		
# 1	0038728	12-110-6607	VEHICLE REGISTRATION - WATER VEHICLE REGISTRATIONS	$40.500		$40.50
# 1	0038728	12-210-6607	VEHICLE REGISTRATION - SEWER VEHICLE REGISTRATIONS	$94.500		$94.50
					Total	$135.00
				NJMOTOR	Total:	$135.00
	MARCH 2017 RENEWAL	2/7/2017	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0038727	12-110-6607	VEHICLE REGISTRATION - WATER VEHICLE REGISTRATIONS	$40.500		$40.50
# 1	0038727	12-210-6607	VEHICLE REGISTRATION - SEWER VEHICLE REGISTRATIONS	$94.500		$94.50
					Total	$135.00
				NJMVC	Total:	$135.00
	2/3/2017	2/3/2017	NJWEA-SOUTH SEC	NJWEA South Section		
# 1	0038693	12-110-7802	SUPERV EDUC & TRAING - WATER REGISTRATION ANNUAL VENDOR	$6.000		$6.00
# 1	0038693	12-210-7802	SUPERV EDUC & TRAING - SEWER REGISTRATION ANNUAL VENDOR	$14.000		$14.00
# 1	0038693	12-110-7805	PLANT EDUC & TRAING - WATER REGISTRATION ANNUAL VENDOR	$6.000		$6.00
# 1	0038693	12-210-7805	PLANT EDUC & TRAING - SEWER REGISTRATION ANNUAL VENDOR	$14.000		$14.00
					Total	$40.00
	2/3 REGISTRATION	2/3/2017	NJWEA-SOUTH SEC	NJWEA South Section		
# 1	0038651	12-110-7805	PLANT EDUC & TRAING - WATER REGISTRATION ANNUAL VENDOR	$18.000		$18.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038651	12-210-7805	PLANT EDUC & TRAING - SEWER REGISTRATION ANNUAL VENDOR	$42.000		$42.00
# 1	0038651	12-110-7802	SUPERV EDUC & TRAING - WATER REGISTRATION ANNUAL VENDOR	$6.000		$6.00
# 1	0038651	12-210-7802	SUPERV EDUC & TRAING - SEWER REGISTRATION ANNUAL VENDOR	$14.000		$14.00
					Total	$80.00
				NJWEA-SOUTH SEC	Total:	$120.00
	7015268	2/16/2017	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0038724	12-110-8404	ONE CALL SERVICE - WATER JAN. 2017 ONE CALL	$140.630		$140.63
# 1	0038724	12-210-8404	ONE CALL SERVICE - SEWER JAN. 2017 ONE CALL	$328.120		$328.12
					Total	$468.75
				ONE CALL CONCEP	Total:	$468.75
	46226	2/3/2017	PERRY TEMPS	PERRY TEMPS, INC		
# 1	0038640	12-110-5003	OFFICE WAGES - WATER TEMP SERVICES ENDING 1/15/17	$456.000		$456.00
# 1	0038640	12-210-5003	OFFICE WAGES - SEWER TEMP SERVICES ENDING 1/15/17	$456.000		$456.00
					Total	$912.00
	46257	2/9/2017	PERRY TEMPS	PERRY TEMPS, INC		
# 1	0038687	12-110-5003	OFFICE WAGES - WATER TEMP SERVICES ENDING 1/22/17	$364.800		$364.80
# 1	0038687	12-210-5003	OFFICE WAGES - SEWER TEMP SERVICES ENDING 1/22/17	$364.800		$364.80
					Total	$729.60
	46289	2/16/2017	PERRY TEMPS	PERRY TEMPS, INC		
# 1	0038763	12-110-5003	OFFICE WAGES - WATER TEMP SERVICES ENDING 1/29/17	$364.800		$364.80
# 1	0038763	12-210-5003	OFFICE WAGES - SEWER TEMP SERVICES ENDING 1/29/17	$364.800		$364.80
					Total	$729.60
	46319	2/16/2017	PERRY TEMPS	PERRY TEMPS, INC		
# 1	0038757	12-110-5003	OFFICE WAGES - WATER TEMP SERVICES ENDING 2/05/17	$456.000		$456.00
# 1	0038757	12-210-5003	OFFICE WAGES - SEWER TEMP SERVICES ENDING 2/05/17	$456.000		$456.00
					Total	$912.00
				PERRY TEMPS	Total:	$3,283.20
	MULTIPLE	2/27/2017	PETTY001	PETTY CASH - EMUA #1		
# 1	0038854	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC FEB 2016 RECEIPTS	$9.610		$9.61
# 1	0038854	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC FEB 2016 RECEIPTS	$9.620		$9.62
# 1	0038854	12-105-6303	POSTAGE - WATER FEB 2016 RECEIPTS	$3.870		$3.87
# 1	0038854	12-205-6303	POSTAGE - SEWER FEB 2016 RECEIPTS	$3.870		$3.87
# 1	0038854	12-110-7001	WATER SYSTEM REPAIR & MAINT FEB 2016 RECEIPTS	$1.200		$1.20
# 1	0038854	12-210-7001	SEWER SYSTEM REPAIR & MAINT FEB 2016 RECEIPTS	$2.800		$2.80
# 1	0038854	12-110-8403	MISC EXPENSES - WATER FEB 2016 RECEIPTS	$10.490		$10.49
# 1	0038854	12-210-8403	MISC EXPENSES - SEWER FEB 2016 RECEIPTS	$24.490		$24.49
					Total	$65.95
				PETTY001	Total:	$65.95
	092322	2/9/2017	PMC ENGINEERING	PMC Engineering LLC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038382	12-110-7022	REPR & MAINT WELL #6 ELMWD R MTM3213-300 FT CABLE TRANSDCR	$1,468.750		$1,468.75
# 1	0038382	12-110-7022	REPR & MAINT WELL #6 ELMWD R FREIGHT	$11.500		$11.50
					Total	$1,480.25
				PMC ENGINEERING	Total:	$1,480.25
	1109359	2/9/2017	POLYDY	POLYDYNE INC		
# 1	0038653	12-210-6904	FILTER PRESS POLYMERS DRUMS POLYMER CLARIFLOC	$5,392.200		$5,392.20
					Total	$5,392.20
				POLYDY	Total:	$5,392.20
	104316	2/3/2017	POSTA001	POSTAL CONNECTIONS		
# 1	0038602	12-205-6303	POSTAGE - SEWER UPS SHIPPING CHG	$78.030		$78.03
					Total	$78.03
	104314	2/3/2017	POSTA001	POSTAL CONNECTIONS		
# 1	0038569	12-205-6303	POSTAGE - SEWER POSTAGE UPS GROUND	$40.920		$40.92
					Total	$40.92
	104621	2/16/2017	POSTA001	POSTAL CONNECTIONS		
# 1	0038741	12-105-6303	POSTAGE - WATER FED EX 2ND DAY AIR	$93.720		$93.72
# 1	0038741	12-205-6303	POSTAGE - SEWER FED EX 2ND DAY AIR	$93.720		$93.72
					Total	$187.44
	104722 2/7/17	2/23/2017	POSTA001	POSTAL CONNECTIONS		
# 1	0038780	12-105-6303	POSTAGE - WATER RETURNING TRANSDUCER	$54.720		$54.72
					Total	$54.72
				POSTA001	Total:	$361.11
	6655131804,705352090	2/9/2017	PUBLIC004	P.S.E & G		
# 1	0038751	12-210-6401	Electric/Gas Utility 7053520900 INDIAN SPR LGT POL	$36.290		$36.29
# 1	0038751	12-110-6401	Electric/Gas Utility 6655131804 BRICK RD BOOSTER	$1,432.670		$1,432.67
					Total	$1,468.96
	MULTIPLE	2/27/2017	PUBLIC004	P.S.E & G		
# 1	0038827	12-210-6401	Electric/Gas Utility 4200718308 KING GRANT STP	$7,819.170		$7,819.17
# 1	0038827	12-110-6401	Electric/Gas Utility 7053650502 LINCOLN DRIVE	$251.400		$251.40
# 1	0038827	12-210-6401	Electric/Gas Utility 7053604705 QUAIL RUN GAS	$14.580		$14.58
# 1	0038827	12-210-6401	Electric/Gas Utility 6707258907 BR FOREST GLEN	$185.240		$185.24
# 1	0038827	12-210-6401	Electric/Gas Utility 7053194205 WESTERLY DR	$255.100		$255.10
# 1	0038827	12-210-6401	Electric/Gas Utility 7053198502 CLYDESDALE	$149.160		$149.16
# 1	0038827	12-210-6401	Electric/Gas Utility 7053239705 STONEY BROOK	$234.910		$234.91
# 1	0038827	12-210-6401	Electric/Gas Utility 7053431509 NORMANDY DR	$253.460		$253.46
# 1	0038827	12-210-6401	Electric/Gas Utility 7053496201 PREAMBLE DR	$590.720		$590.72
# 1	0038827	12-210-6401	Electric/Gas Utility 7053520609 QUAIL RUN	$113.290		$113.29
# 1	0038827	12-210-6401	Electric/Gas Utility 7053559718 CROPWELL	$473.200		$473.20
# 1	0038827	12-110-6401	Electric/Gas Utility 7053568709 WELL #8	$1,607.610		$1,607.61
# 1	0038827	12-210-6401	Electric/Gas Utility 7053615901 MARIGOLD	$148.720		$148.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038827	12-210-6401	Electric/Gas Utility 7053616207 N LOCUST	$114.740		$114.74
# 1	0038827	12-210-6401	Electric/Gas Utility 7053616509 WOODSTREAM GAS	$2,324.970		$2,324.97
# 1	0038827	12-210-6401	Electric/Gas Utility 7053672506 SHARP ROAD	$248.940		$248.94
# 1	0038827	12-210-6401	Electric/Gas Utility 7053704408 EVESBORO-MEDFORD	$278.610		$278.61
# 1	0038827	12-210-6401	Electric/Gas Utility 7053707504 BARTON RUN	$767.140		$767.14
# 1	0038827	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS	$254.560		$254.56
# 1	0038827	12-210-6401	Electric/Gas Utility 7053753409 COUNTRY FARMS	$129.740		$129.74
# 1	0038827	12-210-6401	Electric/Gas Utility 7154543701 PELHAM (NEW WORLD)	$824.320		$824.32
# 1	0038827	12-210-6401	Electric/Gas Utility 7053240207 BRIARWOOD	$127.940		$127.94
# 1	0038827	12-110-6401	Electric/Gas Utility 7053375803 WELL #5	$1,098.510		$1,098.51
# 1	0038827	12-110-6401	Electric/Gas Utility 7053430707 WELL #6	$1,886.230		$1,886.23
# 1	0038827	12-110-6401	Electric/Gas Utility 7053431304 WELL #9	$731.600		$731.60
# 1	0038827	12-210-6401	Electric/Gas Utility 7053436802 OLD MARL PIKE	$35.280		$35.28
# 1	0038827	12-210-6401	Electric/Gas Utility 7053521605 STOW	$192.890		$192.89
# 1	0038827	12-210-6401	Electric/Gas Utility 7053652300 PINE GROVE	$225.610		$225.61
# 1	0038827	12-210-6401	Electric/Gas Utility 7053835006 INDIAN SPRINGS	$77.960		$77.96
# 1	0038827	12-110-6401	Electric/Gas Utility 6648933402 RECHLORINATION	$230.950		$230.95
# 1	0038827	12-110-6401	Electric/Gas Utility 4219800905 WELL #4 WESCOTT	$4,143.360		$4,143.36
					Total	$25,789.91
				PUBLIC004	Total:	$27,258.87
	1833005	2/16/2017	QCLAB EUROFINS QC, INC			
# 1	0038595	12-110-7204	Water Testing lead Copper - BEELER ELEM LEAD SAMPLING	$30.000		$30.00
					Total	$30.00
	MULTIPLE	2/27/2017	QCLAB EUROFINS QC, INC			
# 1	0038545	12-210-7202	WASTEWATER TESTING AMMONIA	$9.000		$126.00
# 1	0038545	12-210-7202	WASTEWATER TESTING TKN	$13.000		$26.00
# 1	0038545	12-210-7202	WASTEWATER TESTING ARSENIC, SILVER, ZINC	$4.000		$12.00
# 1	0038545	12-210-7202	WASTEWATER TESTING COPPER, MERCURY	$16.000		$16.00
# 1	0038545	12-210-7202	WASTEWATER TESTING BIS (ZETHYLHERYL) PHTHALATE	$140.000		$140.00
# 1	0038545	12-210-7202	WASTEWATER TESTING SQAR APPENDIX TABLE I	$94.000		$282.00
					Total	$602.00
				QCLAB	Total:	$632.00
	15189	2/3/2017	QUALI001 QUALITY AUTO REPAIR			
# 1	0038658	12-110-6701	Vehicle Repairs & Maintenanc V-25 BELT, JOBSUPPLIES,LABOR	$36.070		$36.07
# 1	0038658	12-210-6701	Vehicle Repairs & Maintenanc V-25 BELT, JOBSUPPLIES,LABOR	$84.150		$84.15
					Total	$120.22
	15185	2/3/2017	QUALI001 QUALITY AUTO REPAIR			
# 1	0038657	12-210-7004	EQUIPMENT REPAIR - SEWER V-45 MOUNT TIRES INV#15185	$64.900		$64.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$64.90
	15184	2/3/2017	QUALI001	QUALITY AUTO REPAIR			
# 1	0038656	12-110-6701	Vehicle Repairs & Maintenanc V-50 TIRES INV#15184		$32.150		$32.15
# 1	0038656	12-210-6701	Vehicle Repairs & Maintenanc V-50 TIRES INV#15184		$75.010		$75.01
						Total	$107.16
					QUALI001	Total:	$292.28
	34	2/16/2017	R.D.S. PAINTING	R.D.S. PAINTING CO.			
# 1	0038703	16-516-6609	MAIN OFFICE RENOVATIONS PAINTING OFFICES @ LIPINSKI		$3,340.000		$3,340.00
						Total	$3,340.00
					R.D.S. PAINTING	Total:	$3,340.00
	CCP452	2/16/2017	REINER PUMP SYS	REINER PUMP SYSTEMS, INC			
# 1	0038610	12-210-7012	KINGS GRANT PLANT REPR - SEW COMPLETE REPR KIT-ABS SUB		$350.000		$350.00
						Total	$350.00
					REINER PUMP SYS	Total:	$350.00
	74922611	2/9/2017	RIGGINS	RIGGINS, INC			
# 1	0038698	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-DEL 1/20/17 #200		$522.090		$522.09
# 1	0038698	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 1/20/17		$1,218.210		$1,218.21
						Total	$1,740.30
					RIGGINS	Total:	$1,740.30
	28786	2/16/2017	RIO	RIO SUPPLY, INC			
# 1	0038708	12-110-6803	WATER SYSTEM PARTS 1" METER SPUDS		$14.750		$737.50
# 1	0038708	12-110-6803	WATER SYSTEM PARTS SETS 2" METER FLANGE KITS		$88.000		$352.00
# 1	0038708	12-110-6803	WATER SYSTEM PARTS SETS 1-1/2" MTR FLANGE KITS		$74.000		$148.00
						Total	$1,237.50
					RIO	Total:	$1,237.50
	55032	2/16/2017	RUTGER	Rutgers University			
# 1	0037976	12-110-7805	PLANT EDUC & TRAING - WATER LADDER LOGIC-EO0711CB17		$114.000		$114.00
# 1	0037976	12-210-7805	PLANT EDUC & TRAING - SEWER LADDER LOGIC-EO0711CB17		$266.000		$266.00
						Total	$380.00
	57293	2/23/2017	RUTGER	Rutgers University			
# 1	0038530	12-110-7802	SUPERV EDUC & TRAING - WATER TRAINING COURSE-MATH REFRESHE		$78.000		$78.00
# 1	0038530	12-210-7802	SUPERV EDUC & TRAING - SEWER TRAINING COURSE-MATH REFRESHE		$182.000		$182.00
						Total	$260.00
					RUTGER	Total:	$640.00
	SXA-1081-INV1	2/16/2017	SCHAEF001	SCHAEFFER MFG COMPANY			
# 1	0038675	12-110-6808	Pre-Lube Wells 5 GAL PAIL HTC H-1 ISO-100		$99.600		$996.00
						Total	$996.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				SCHAEF001	Total:	$996.00
	2016C-1	2/27/2017	SCHULT001	SCHULTES INC, A C		
# 1	0038845	15-515-6507	WELLS REDEVELOPMENT WELLS 5&9		$36,260.000	$36,260.00
					Total	$36,260.00
				SCHULT001	Total:	$36,260.00
	31434	2/16/2017	SHANN002	Shannon Chemical Corporat		
# 1	0038694	12-110-6902	PHOSPHATES - WATER GALLONS SCL-K200 FOR WELLS		$7,530.210	$7,530.21
					Total	$7,530.21
				SHANN002	Total:	$7,530.21
	0269-2	2/27/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0038686	16-516-6609	MAIN OFFICE RENOVATIONS GALLONS PAINT-NEW MAIN OFF		$545.380	$545.38
					Total	$545.38
				SHERWI	Total:	$545.38
	3362610000,534051000	2/23/2017	SJGAS	S J GAS COMPANY		
# 1	0038826	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$218.420	$218.42
# 1	0038826	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$2,029.600	$2,029.60
					Total	$2,248.02
				SJGAS	Total:	$2,248.02
	LENDER & MULLEN	2/23/2017	SJWATER	S J WATER PROFESSIONALS A		
# 1	0038606	12-105-7801	ADMIN EDUC & TRAING - WATER 2017 BLUE DROP MEMBERSHIP		$250.000	$250.00
# 1	0038606	12-205-7801	ADMIN EDUC & TRAING - SEWER 2017 BLUE DROP MEMBERSHIP		$250.000	$250.00
					Total	$500.00
				SJWATER	Total:	$500.00
	116317	2/27/2017	SMITH001	SMITH & LOVELESS, INC.		
# 1	0038187	15-515-6501	ELMWOOD STP MODEL 7.0 PISTA SUCTION LIFT		$10,428.000	$10,428.00
					Total	$10,428.00
				SMITH001	Total:	$10,428.00
	MULTIPLE	2/23/2017	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0038626	12-105-6302	OFFICE SUPPLIES - PLANT BINDER CLIPS,HP96/97, HP96		$93.540	$93.54
# 1	0038626	12-205-6302	OFFICE SUPPLIES - PLANT SCISSORS, SHIPPING TAGS		$93.540	$93.54
					Total	$187.08
				STAPLE	Total:	$187.08
	K7036653214	2/27/2017	STATE006	STATE OF NEW JERSEY		
# 1	0038856	12-110-7901	STATE OPERATING PERMITS - WA SAFE WATER DRINKING ACT		$53.040	$53.04
					Total	$53.04

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				STATE006		Total:	$53.04
	LAB314467	2/3/2017	T&M ASSOCIATES	T&M ASSOCIATES			
# 1	0038554	16-516-6685	Energy Reduction Plan - Pay PERFORMANCE INCENTIVE 3		$3,847.500		$3,847.50
						Total	$3,847.50
				T&M ASSOCIATES		Total:	$3,847.50
	362065130,31,32	2/16/2017	TERMIN	Terminix			
# 1	0038769	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL PLANTS		$119.000		$119.00
						Total	$119.00
				TERMIN		Total:	$119.00
	1029468,1036748	2/23/2017	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0038542	12-210-6805	LAB SUPPLIES - SEWER MICROSCOPE SLIDES		$81.130		$162.26
# 1	0038542	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE 665-32		$40.470		$40.47
# 1	0038542	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM ANTIMONYL		$18.710		$18.71
# 1	0038542	12-210-6805	LAB SUPPLIES - SEWER MANGANOUS SULFATE SOLUTION		$40.550		$40.55
# 1	0038542	12-210-6805	LAB SUPPLIES - SEWER ALKALINE IODIDE-AZIDE		$56.360		$56.36
						Total	$318.35
				THOMA001		Total:	$318.35
	POSTAGE-JAN 2017	2/9/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1			
# 1	0038718	12-105-6303	POSTAGE - WATER JAN 2017 POSTAGE		$162.570		$162.57
# 1	0038718	12-205-6303	POSTAGE - SEWER JAN 2017 POSTAGE		$162.580		$162.58
						Total	$325.15
	FIOS - JAN 2017	2/9/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1			
# 1	0038719	12-110-7101	TELEPHONE & COMM. - WATER JAN 2017 FIOS		$18.380		$18.38
# 1	0038719	12-210-7101	TELEPHONE & COMM - SEWER JAN 2017 FIOS		$42.870		$42.87
						Total	$61.25
				TOWNSHIP001		Total:	$386.40
	2174808	2/27/2017	TREAS003	Treasurer - State of New			
# 1	0038853	12-110-7901	STATE OPERATING PERMITS - WA BURLINGTON COUNTY FIRE CODE		$59.700		$59.70
# 1	0038853	12-210-7901	STATE OPERATING PERMITS - SE BURLINGTON COUNTY FIRE CODE		$139.300		$139.30
						Total	$199.00
				TREAS003		Total:	$199.00
	170084210	2/21/2017	TREASURER001	TREASURER-STATE OF NJ			
# 1	0038736	12-110-7901	STATE OPERATING PERMITS - WA RENEWAL-PHYS CONNECTION		$200.000		$200.00
						Total	$200.00
				TREASURER001		Total:	$200.00
	34455	2/16/2017	TRI001	TRI STATE ARCHIVES			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0038744	12-105-6322	OFFICE MAINTENANCE - WATER FEB. 2017 STORAGE		$196.910		$196.91
# 1	0038744	12-205-6322	OFFICE MAINTENANCE - SEWER FEB. 2017 STORAGE		$196.910		$196.91
						Total	$393.82
				TRI001		Total:	$393.82
	HB837414/15/16	2/3/2017	UNIVAR	UNIVAR USA INC			
# 1	0038696	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS		$1,795.500		$1,795.50
						Total	$1,795.50
	HB838162	2/9/2017	UNIVAR	UNIVAR USA INC			
# 1	0038710	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.290		$1,149.58
						Total	$1,149.58
				UNIVAR		Total:	$2,945.08
	3472166	2/3/2017	VANAIR001	Van Air & Hydraulics			
# 1	0038634	12-110-7004	EQUIPMENT REPAIR - WATER INV#3472166 AIRLINE FITTINGS		$54.850		$54.85
# 1	0038634	12-210-7004	EQUIPMENT REPAIR - SEWER INV#3472166 AIRLINE FITTINGS		$127.960		$127.96
						Total	$182.81
	3473277	2/9/2017	VANAIR001	Van Air & Hydraulics			
# 1	0038616	12-210-6701	Vehicle Repairs & Maintenanc F-387TC-JS-J9-16-16-16-14 HYD		$122.740		$122.74
						Total	$122.74
	3473044	2/9/2017	VANAIR001	Van Air & Hydraulics			
# 1	0038635	12-210-7055	REPR & MAINT NEW WORLD PS 32 AWP RG32 AW HYD OIL		$47.420		$47.42
						Total	$47.42
	3474726	2/16/2017	VANAIR001	Van Air & Hydraulics			
# 1	0038739	12-110-6701	Vehicle Repairs & Maintenanc PARTS & HOSES V-18		$63.670		$63.67
# 1	0038739	12-210-6701	Vehicle Repairs & Maintenanc PARTS & HOSES V-18		$148.550		$148.55
						Total	$212.22
				VANAIR001		Total:	$565.19
	9779175615	2/27/2017	VERIZON002	VERIZON WIRELESS			
# 1	0038672	12-110-7101	TELEPHONE & COMM. - WATER JAN 2017 CELLULAR		$704.750		$704.75
# 1	0038672	12-210-7101	TELEPHONE & COMM - SEWER JAN 2017 CELLULAR		$1,644.410		$1,644.41
						Total	$2,349.16
				VERIZON002		Total:	$2,349.16
	00123389-00	2/27/2017	VIRTUA001	Virtua at Work			
# 1	0038788	12-110-6086	EMPLOYEE PHYSICALS - WATER PRE-PLACEMENT PHYS EXAM		$37.050		$37.05
# 1	0038788	12-210-6086	EMPLOYEE PHYSICALS - SEWER PRE-PLACEMENT PHYS EXAM		$86.450		$86.45
						Total	$123.50
				VIRTUA001		Total:	$123.50
	IH18893	2/16/2017	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0038706	12-110-6803	WATER SYSTEM PARTS 12"X12" REPAIR CLAMPS		$315.770		$631.54
# 1	0038706	12-110-6803	WATER SYSTEM PARTS 12"X20" REPAIR CLAMP		$495.870		$495.87
						Total	$1,127.41
	IH18920	2/16/2017	WATER003	WATER WORKS SUPPLY CO INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0038707	12-110-6803	WATER SYSTEM PARTS 6" HYMAX REPAIR CLAMP		$243.360	$243.36
# 1	0038707	12-110-6803	WATER SYSTEM PARTS 8" HYMAX REPAIR CLAMP		$280.990	$280.99
# 1	0038707	12-110-6803	WATER SYSTEM PARTS FREIGHT		$37.670	$37.67
					Total	$562.02
	IH19014	2/27/2017	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0038743	12-110-7001	WATER SYSTEM REPAIR & MAINT 4.74 X 17 REPAIR CLAMP		$158.200	$316.40
# 1	0038743	12-110-7001	WATER SYSTEM REPAIR & MAINT 4.74 X 16 REPAIR CLAMPS		$175.890	$527.67
# 1	0038743	12-110-7001	WATER SYSTEM REPAIR & MAINT 4.74 X 20 REPAIR CLAMPS		$266.740	$800.22
					Total	$1,644.29
				WATER003	Total:	$3,333.72
	I41888290	2/27/2017	WB MASON	WB MASON		
# 1	0038785	12-105-6302	OFFICE SUPPLIES - PLANT 2 DWR MOBILE FILING CABINET		$90.250	$90.25
# 1	0038785	12-205-6302	OFFICE SUPPLIES - PLANT YELLOW FILE FOLDERS,		$90.250	$90.25
					Total	$180.50
				WB MASON	Total:	$180.50
	2502	2/27/2017	WILSON	WILSON WEB SERVICES		
# 1	0038829	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW PEEL & SEAL SZ 10		$164.120	$164.12
# 1	0038829	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW PEEL & SEAL SZ 10		$164.130	$164.13
					Total	$328.25
				WILSON	Total:	$328.25
	75421	2/9/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0038678	12-210-7404	GRIT & SCREENING 10YD DUMPSTER GRIT ID#27		$380.000	$380.00
					Total	$380.00
	75422	2/9/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0038679	12-210-7403	SLUDGE REMOVAL - ELMWOOD 25YD DUMPSTERS ID#12 HAULED		$4,332.800	$4,332.80
					Total	$4,332.80
	76119	2/27/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0038806	12-210-7404	GRIT & SCREENING TRANS 10 YD GRIT/SCREENING		$190.000	$190.00
					Total	$190.00
	76120	2/27/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0038807	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$5,145.200	$5,145.20
					Total	$5,145.20
				WOOLSTON CO.,	Total:	$10,048.00

Grand Totals: 177 Receipt(s)

Fund 11:	$0.00
Fund 12:	$389,265.98
Fund 15:	$72,245.82
Fund 16:	$112,251.85

Report Total: $573,763.65