RESOLUTION # 2017- 65

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 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: May 3, 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 May 3, 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
	764543	4/13/2017	ACTSOFT001	Actsoft, Inc.		
# 1	0039114	12-110-7101	TELEPHONE & COMM. - WATER INV#764543 FLEET PKG-MAY	$340.100		$340.10
# 1	0039114	12-210-7101	TELEPHONE & COMM - SEWER INV#764543 FLEET PKG-MAY	$793.550		$793.55
					Total	$1,133.65
				ACTSOFT001	Total:	$1,133.65
	9061449720	4/13/2017	AIRGA001	Airgas USA, LLC		
# 1	0038838	15-515-6515	Safety/Security Rpl. FIRE EX HF 20LB ABC	$151.330		$907.98
# 1	0038838	15-515-6515	Safety/Security Rpl. HAZMAT & SHIPPING	$84.960		$84.96
					Total	$992.94
	9060718624	4/13/2017	AIRGA001	Airgas USA, LLC		
# 1	0038809	12-110-7601	SAFETY EQUIPMENT - WATER ITEMS AS LISTED	$125.610		$125.61
# 1	0038809	12-210-7601	SAFETY EQUIPMENT - SEWER ITEMS AS LISTED	$293.070		$293.07
# 1	0038809	12-110-7602	PERSONAL PROTECTION EQUIP-WA EARPLUGS & GLOVES	$105.920		$105.92
# 1	0038809	12-210-7602	PERSONAL PROTECTION EQUIP-SE EARPLUGS & GLOVES	$247.140		$247.14
# 1	0038809	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING	$23.610		$23.61
# 1	0038809	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPING	$55.080		$55.08
					Total	$850.43
	9061872962	4/13/2017	AIRGA001	Airgas USA, LLC		
# 1	0039025	12-110-7602	PERSONAL PROTECTION EQUIP-WA NYLON STRAP ANC CONNECTOR	$85.630		$85.63
# 1	0039025	12-210-7602	PERSONAL PROTECTION EQUIP-SE NYLON STRAP ANC CONNECTOR	$199.790		$199.79
# 1	0039025	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING	$8.470		$8.47
# 1	0039025	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPING	$19.760		$19.76
					Total	$313.65
				AIRGA001	Total:	$2,157.02
	MULTIPLE	4/21/2017	ALAIMO	ALAIMO ASSOCIATES		
# 1	0039157	16-516-6697	Screw Pump Replacement RAA INV#95734	$18.750		$18.75
# 1	0039157	16-516-6606	MERCHANTS WAY WATER TANK PAI RAA INV#95733	$75.000		$75.00
# 1	0039157	15-515-6538	KG WWTP Effluent Pump Rpl. RAA INV#95746	$417.300		$417.30
# 1	0039157	16-516-6655	Heritage Village Sewer Rehab RAA INV#95745	$648.750		$648.75
# 1	0039157	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#95744	$17,105.250		$17,105.25
# 1	0039157	16-516-6664	Elmwood Sludge Dewatering RAA INV#95743	$17,356.050		$17,356.05
# 1	0039157	16-516-6671	Knox Blvd. Sewer Rehab. RAA INV#95742	$450.000		$450.00
# 1	0039157	16-516-6670	Knox Blvd. Water Main Rpl. RAA INV#95741	$13,055.340		$13,055.34
# 1	0039157	16-516-6656	S. Maple Ave. WM Rpl. RAA INV#95740	$5,807.500		$5,807.50
# 1	0039157	15-515-6507	WELLS RAA INV#95739	$2,808.890		$2,808.89
# 1	0039157	16-516-6649	Woodstream UV Disinfection U RAA INV#95738	$19,034.800		$19,034.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039157	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#95737		$270.000		$270.00
# 1	0039157	16-516-6620	Well 4 Emergency Generator RAA INV#95736		$5,180.000		$5,180.00
# 1	0039157	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#95732		$241.130		$241.13
# 1	0039157	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#95732		$562.620		$562.62
# 1	0039157	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#95731		$281.630		$281.63
# 1	0039157	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#95731		$657.120		$657.12
# 1	0039157	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#95730		$95.000		$95.00
# 1	0039157	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#95730		$95.000		$95.00
						Total	$84,160.13
				ALAIMO		Total:	$84,160.13
	778225	4/21/2017	ALLCO001	All Covered			
# 1	0039125	12-105-6322	OFFICE MAINTENANCE - WATER APRIL 2017 IT SUPPPORT &		$1,092.000		$1,092.00
# 1	0039125	12-205-6322	OFFICE MAINTENANCE - SEWER APRIL 2017 IT SUPPPORT &		$1,092.000		$1,092.00
						Total	$2,184.00
	779249	4/28/2017	ALLCO001	All Covered			
# 1	0039195	12-105-6322	OFFICE MAINTENANCE - WATER LP PRINTER MAIN KIT		$67.970		$67.97
# 1	0039195	12-205-6322	OFFICE MAINTENANCE - SEWER LP PRINTER MAIN KIT		$67.970		$67.97
						Total	$135.94
				ALLCO001		Total:	$2,319.94
	13 14099	4/13/2017	ALWAYS	ALWAYS A GOOD SIGN			
# 1	0039026	12-110-8008	PUBLICITY - WATER EMUA OFFICES - SIGNS		$10.350		$10.35
# 1	0039026	12-210-8008	PUBLICITY - SEWER EMUA OFFICES - SIGNS		$24.150		$24.15
						Total	$34.50
				ALWAYS		Total:	$34.50
	INV48647	4/21/2017	AMERIF	AMERIFLEX			
# 1	0039130	12-105-6055	ADMIN FEES-SECTION 125 APRIL FSA ADM FEE		$35.000		$35.00
# 1	0039130	12-205-6055	ADMIN FEES - SECTION 125 PLA APRIL FSA ADM FEE		$35.000		$35.00
						Total	$70.00
				AMERIF		Total:	$70.00
	48229305	4/11/2017	ARAMARK001	AUS North Lockbox			
# 1	0039046	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-3/28		$97.260		$97.26
# 1	0039046	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTA-3/28/17		$226.940		$226.94
						Total	$324.20
	48197539	4/11/2017	ARAMARK001	AUS North Lockbox			
# 1	0039049	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 3/21/17		$97.260		$97.26
# 1	0039049	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-3/21		$226.940		$226.94
						Total	$324.20
	48292992	4/21/2017	ARAMARK001	AUS North Lockbox			
# 1	0039134	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-4/11/17		$97.910		$97.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039134	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-4/11/17		$228.430		$228.43
						Total	$326.34
	48261185	4/21/2017	ARAMARK001	AUS North Lockbox			
# 1	0039081	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$97.910		$97.91
# 1	0039081	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$228.430		$228.43
						Total	$326.34
				ARAMARK001		Total:	$1,301.08
	170400025	4/21/2017	ATEL	A TEL COMMUNICATIONS			
# 1	0039119	12-110-7101	TELEPHONE & COMM. - WATER APRIL 2017 ANS SERVICE		$119.370		$119.37
# 1	0039119	12-210-7101	TELEPHONE & COMM - SEWER APRIL 2017 ANS SERVICE		$278.530		$278.53
						Total	$397.90
				ATEL		Total:	$397.90
	MULTIPLE	4/21/2017	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0039159	12-110-6401	Electric/Gas Utility 55007020260		$3,899.780		$3,899.78
# 1	0039159	12-110-6401	Electric/Gas Utility 55007019858		$708.860		$708.86
# 1	0039159	12-110-6401	Electric/Gas Utility 55007019510		$335.700		$335.70
# 1	0039159	12-210-6401	Electric/Gas Utility 55007021094		$293.780		$293.78
						Total	$5,238.12
				ATLANT		Total:	$5,238.12
	167967 (CR 225.00)	4/13/2017	BARTON	BARTON SUPPLY INC.			
# 1	0039090	12-110-6803	WATER SYSTEM PARTS COIL COPPER "K" SOFT		$24.600		$24.60
						Total	$24.60
	167968	4/13/2017	BARTON	BARTON SUPPLY INC.			
# 1	0039126	12-110-6806	BUILDING & GROUNDS - WATER TICKET#167968 FAUCET		$79.790		$79.79
# 1	0039126	12-210-6806	BUILDING & GROUNDS - SEWER TICKET #167968		$186.160		$186.16
						Total	$265.95
	169265	4/27/2017	BARTON	BARTON SUPPLY INC.			
# 1	0039223	12-110-6806	BUILDING & GROUNDS - WATER WATTS FILTER HOUSING		$11.910		$11.91
# 1	0039223	12-210-6806	BUILDING & GROUNDS - SEWER WATTS FILTER HOUSING		$27.790		$27.79
						Total	$39.70
	170433	4/27/2017	BARTON	BARTON SUPPLY INC.			
# 1	0039182	12-210-7010	ELMWOOD PLANT REPAIR - SEWER GAL NIPPLES, BALL BRASS,		$103.790		$103.79
						Total	$103.79
				BARTON		Total:	$434.04
	31536, 31541	4/21/2017	BARTUK	BARTUK HOSE & HYDRAULICS			
# 1	0039095	12-210-6803	SEWER SYSTEM PARTS HARD HOSE, CANVAS HOSE		$897.100		$897.10
# 1	0039095	12-110-6803	WATER SYSTEM PARTS 4"X12' CANVAS HOSE/HYDRANTS		$527.660		$527.66
						Total	$1,424.76
				BARTUK		Total:	$1,424.76
	498-324726	4/13/2017	BATTERIES PLUS	BATTERIES PLUS, INC.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039061	12-110-6806	BUILDING & GROUNDS - WATER BATTERIES-GATE OPENERS	$2.730		$2.73
# 1	0039061	12-210-6806	BUILDING & GROUNDS - SEWER BATTERIES GATE OPENERS	$6.370		$6.37
# 1	0039061	12-110-7004	EQUIPMENT REPAIR - WATER BATTERY FOR JOHN DEERE	$11.550		$11.55
# 1	0039061	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERY FOR JOHN DEERE	$26.950		$26.95
					Total	$47.60
				BATTERIES PLUS	Total:	$47.60
	5673582, 5676615	4/11/2017	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0038839	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SUPPLIES QUOTE #1772051	$2,933.140		$2,933.14
					Total	$2,933.14
				BEARING	Total:	$2,933.14
	3478812-00	4/27/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0039188	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES 100 SHARP ROAD	$46.110		$46.11
# 1	0039188	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES 100 SHARP ROAD	$107.560		$107.56
					Total	$153.67
	3450381-00	4/27/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0039186	12-110-6806	BUILDING & GROUNDS - WATER PARTS TO ADD RECEPTACLES	$33.800		$33.80
# 1	0039186	12-210-6806	BUILDING & GROUNDS - SEWER PARTS TO ADD RECEPTACLES	$78.860		$78.86
					Total	$112.66
	3459371-00	4/27/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0039187	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR V-25 ELECTRICIAN	$17.280		$17.28
# 1	0039187	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR V-25 ELECTRICIAN	$40.350		$40.35
					Total	$57.63
				BILLOW	Total:	$323.96
	286194607	4/21/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0039129	12-110-6045	PLANT DENTAL - WATER DENTAL 12/1/16 THRU 3/31/17	$203.750		$203.75
					Total	$203.75
	286241306	4/28/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0039240	12-105-6041	ADMIN DENTAL - WATER DENTAL - MAY 2017	$203.610		$203.61
# 1	0039240	12-205-6041	ADMIN DENTAL - SEWER DENTAL - MAY 2017	$203.640		$203.64
# 1	0039240	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - MAY 2017	$249.200		$249.20
# 1	0039240	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - MAY 2017	$448.890		$448.89
# 1	0039240	12-110-6043	OFFICE DENTAL - WATER DENTAL - MAY 2017	$152.020		$152.02
# 1	0039240	12-210-6043	OFFICE DENTAL - SEWER DENTAL - MAY 2017	$152.080		$152.08
# 1	0039240	12-110-6044	LABORATORY DENTAL - WATER DENTAL - MAY 2017	$42.080		$42.08
# 1	0039240	12-210-6044	LAB DENTAL - SEWER DENTAL - MAY 2017	$42.080		$42.08
# 1	0039240	12-110-6045	PLANT DENTAL - WATER DENTAL - MAY 2017	$556.010		$556.01
# 1	0039240	12-210-6045	PLANT DENTAL - SEWER DENTAL - MAY 2017	$1,659.080		$1,659.08
					Total	$3,708.69

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				BLUE001		Total:	$3,912.44
	3/25/17	4/11/2017	BRACH001	Christopher Bracchi			
# 1	0039039	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT		$45.000		$45.00
# 1	0039039	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT		$105.000		$105.00
						Total	$150.00
				BRACH001		Total:	$150.00
	ST089828	4/21/2017	BURL002	BURLINGTON CO OFF SOLID			
# 1	0039145	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP		$46,072.650		$46,072.65
						Total	$46,072.65
	ST089829	4/21/2017	BURL002	BURLINGTON CO OFF SOLID			
# 1	0039080	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS		$674.710		$674.71
						Total	$674.71
				BURL002		Total:	$46,747.36
	518400	4/13/2017	CAPEHA	CAPEHART & SCATCHARD P A			
# 1	0038981	12-105-6110	LEGAL FEES - WATER DEC 2016 & JAN 2017 GC		$1,537.500		$1,537.50
# 1	0038981	12-205-6110	LEGAL FEES - SEWER DEC 2016 & JAN 2017 GC		$1,537.500		$1,537.50
						Total	$3,075.00
	521262	4/21/2017	CAPEHA	CAPEHART & SCATCHARD P A			
# 1	0039123	12-105-6110	LEGAL FEES - WATER FEB 2017 GENERAL COUNSEL		$765.000		$765.00
# 1	0039123	12-205-6110	LEGAL FEES - SEWER FEB 2017 GENERAL COUNSEL		$765.000		$765.00
						Total	$1,530.00
	521263	4/21/2017	CAPEHA	CAPEHART & SCATCHARD P A			
# 1	0039124	12-105-6110	LEGAL FEES - WATER FEB 2017 BANKRUPTCY		$157.500		$157.50
# 1	0039124	12-205-6110	LEGAL FEES - SEWER FEB 2017 BANKRUPTCY		$157.500		$157.50
						Total	$315.00
				CAPEHA		Total:	$4,920.00
	AEA 2017	4/12/2017	CEASARS	CAESARS			
# 1	0039077	12-105-7801	ADMIN EDUC & TRAING - WATER CAESARS ATLANTIC CITY		$299.990		$299.99
# 1	0039077	12-205-7801	ADMIN EDUC & TRAING - SEWER CAESARS ATLANTIC CITY		$299.980		$299.98
						Total	$599.97
				CEASARS		Total:	$599.97
	R34136C	4/13/2017	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0039083	12-110-7004	EQUIPMENT REPAIR - WATER INV#R34136C FITTING, HOSES,ET		$317.240		$317.24
# 1	0039083	12-210-7004	EQUIPMENT REPAIR - SEWER CLAMP, TEKS, HOSE ETC		$740.220		$740.22
						Total	$1,057.46
				CHERRY		Total:	$1,057.46
	1650313657,0312527	4/21/2017	COMCAST	COMCAST			
# 1	0039115	12-110-7101	TELEPHONE & COMM. - WATER WOODSTEAM/KINGS GRANT		$74.910		$74.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039115	12-210-7101	TELEPHONE & COMM - SEWER WOODSTEAM/KINGS GRANT-APRIL		$174.790		$174.79
						Total	$249.70
	1650344405	4/21/2017	COMCAST	COMCAST			
# 1	0039120	12-110-7101	TELEPHONE & COMM. - WATER 100 SHARP RD		$58.570		$58.57
# 1	0039120	12-210-7101	TELEPHONE & COMM - SEWER 100 SHARP RD		$136.660		$136.66
						Total	$195.23
	1650312576 & 550	4/28/2017	COMCAST	COMCAST			
# 1	0039211	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD		$74.310		$74.31
# 1	0039211	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD		$173.390		$173.39
						Total	$247.70
					COMCAST	Total:	$692.63
	S028522440.001,	4/11/2017	COOPE001	Cooper Electric Supply Co			
# 1	0039063	12-110-6812	TOOLS GREENLEE 540-12 SHORT FISHST		$10.760		$10.76
# 1	0039063	12-210-6812	TOOLS GREENLEE 540-12 SHORT FISHST		$25.090		$25.09
						Total	$35.85
					COOPE001	Total:	$35.85
	3/29/2017	4/28/2017	COSTEL	Edward Costello			
# 1	0039092	12-110-7614	WORK SHOES - WATER WORK BOOT REIMBURSEMENT		$89.990		$89.99
						Total	$89.99
					COSTEL	Total:	$89.99
	2038311	4/13/2017	COURIE	COURIER POST			
# 1	0039116	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS (WELL 4)		$29.860		$29.86
# 1	0039116	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS (WELL 4)		$69.660		$69.66
						Total	$99.52
	2052177	4/27/2017	COURIE	COURIER POST			
# 1	0039194	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS 2017C-4		$30.650		$30.65
# 1	0039194	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS 2017C-4		$71.510		$71.51
						Total	$102.16
					COURIE	Total:	$201.68
	260597	4/11/2017	COYNE	Coyne Chemical			
# 1	0038920	12-210-6911	Supplemental Carbon Source GALLONS MICRO CG TO KGWWTP		$2.670		$10,685.34
						Total	$10,685.34
					COYNE	Total:	$10,685.34
	170102	4/21/2017	DAVE HEINER ASS	DAVE HEINER ASSOCIATES, I			
# 1	0038715	12-210-7010	ELMWOOD PLANT REPAIR - SEWER WEMCO PUMP REBLD KIT		$518.950		$518.95
# 1	0038715	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIM KIT		$221.000		$221.00
# 1	0038715	12-210-7010	ELMWOOD PLANT REPAIR - SEWER CAP SCREW		$10.300		$10.30
# 1	0038715	12-210-7010	ELMWOOD PLANT REPAIR - SEWER STUDS/TAP END		$5.750		$46.00
						Total	$796.25
	170098	4/21/2017	DAVE HEINER ASS	DAVE HEINER ASSOCIATES, I			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038588	15-515-6501	ELMWOOD STP WEMCO HIGH CHROME IMPELLER	$0.000		$0.00
# 1	0038588	15-515-6501	ELMWOOD STP WEMCO REPLACEMENT PARTS	$731.000		$731.00
# 1	0038588	15-515-6501	ELMWOOD STP FREIGHT	$21.160		$21.16
					Total	$752.16
				DAVE HEINER ASS	Total:	$1,548.41
	AWWA	4/27/2017	DRUSS	Byron Druss		
# 1	0039205	12-105-7801	ADMIN EDUC & TRAING - WATER AWWA EXPENSE REIMBURSEMENT	$58.850		$58.85
					Total	$58.85
	AEA	4/28/2017	DRUSS	Byron Druss		
# 1	0039241	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE AEA CONF	$29.430		$29.43
# 1	0039241	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE AEA CONF	$29.420		$29.42
					Total	$58.85
				DRUSS	Total:	$117.70
	1616	4/11/2017	EVESH002	EVESHAM POLICE DEPARTMENT		
# 1	0039056	15-515-6529	Repair of Water/Sewer Main ROAD WORK REPAIR-KINGS GR	$1,404.000		$1,404.00
					Total	$1,404.00
				EVESH002	Total:	$1,404.00
	1157034-1	4/11/2017	EXEMPLIS	SOI/EXEMPLIS		
# 1	0038797	16-516-6609	MAIN OFFICE RENOVATIONS B17 NOVO HIGHBACK CHAIR	$339.000		$678.00
# 1	0038797	16-516-6609	MAIN OFFICE RENOVATIONS FOCOS 4 LEG SIDE CHAIR	$245.400		$981.60
					Total	$1,659.60
				EXEMPLIS	Total:	$1,659.60
	S103724682.001	4/21/2017	FAIRLI	United Electric Supply Co		
# 1	0039096	12-210-7010	ELMWOOD PLANT REPAIR - SEWER TRANSFORMERS & FUSE HOLDER	$216.560		$216.56
					Total	$216.56
	S103718270.001	4/25/2017	FAIRLI	United Electric Supply Co		
# 1	0039064	12-110-7025	REPR & MAINT WELL #9(5A) MT 9001AS2 84915 SWITCH	$93.250		$93.25
					Total	$93.25
	S103743375.001	4/27/2017	FAIRLI	United Electric Supply Co		
# 1	0039177	12-210-7055	REPR & MAINT NEW WORLD PS KELLEMS SUPPORT GRIP	$37.050		$74.10
					Total	$74.10
	S103738767.001	4/27/2017	FAIRLI	United Electric Supply Co		
# 1	0039179	12-210-7010	ELMWOOD PLANT REPAIR - SEWER BRACING FOR IRON BEAMS	$627.590		$627.59
					Total	$627.59
				FAIRLI	Total:	$1,011.50
	3/15/17	4/11/2017	FOLEY001	Richard Foley		
# 1	0039050	12-110-7605	SAFETY TRAINING - WATER REIMBURSEMENT-TRAINING	$7.200		$7.20
# 1	0039050	12-210-7605	SAFETY TRAINING - SEWER REIMBURSE - TRAINING	$16.800		$16.80
					Total	$24.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				FOLEY001		Total:	$24.00
	AWWA	4/27/2017	GEORGE TENCZA	George Tencza			
# 1	0039203	12-105-7801	ADMIN EDUC & TRAING - WATER AWWA CONF REIMBURSEMENT		$58.850		$58.85
						Total	$58.85
	AEA	4/28/2017	GEORGE TENCZA	George Tencza			
# 1	0039243	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE - AEA CONFERENCE		$29.420		$29.42
# 1	0039243	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE - AEA CONFERENCE		$29.430		$29.43
						Total	$58.85
				GEORGE TENCZA		Total:	$117.70
	117285	4/21/2017	GOODYE	GOODYEAR AUTO SERVICE CEN			
# 1	0039107	12-110-6701	Vehicle Repairs & Maintenanc ASSURANCE CS FUEL MAX		$29.960		$149.80
# 1	0039107	12-210-6701	Vehicle Repairs & Maintenanc ASSURANCE CS FUEL MAX		$69.900		$349.50
						Total	$499.30
				GOODYE		Total:	$499.30
	REG ID 10105	4/11/2017	GPANJ	GOVERNMENTAL PURCHASING			
# 1	0038907	12-105-7801	ADMIN EDUC & TRAING - WATER GOVT PURCHASING SYMPOSIUM		$197.500		$197.50
# 1	0038907	12-205-7801	ADMIN EDUC & TRAING - SEWER GOVT PURCHASING SYMPOSIUM		$197.500		$197.50
						Total	$395.00
				GPANJ		Total:	$395.00
	9397593196/5586697	4/11/2017	GRAING	GRAINGER, W W			
# 1	0039009	12-210-7012	KINGS GRANT PLANT REPR - SEW ELEC UNIT HEATER #49ZZ94		$791.350		$791.35
# 1	0039009	12-210-7012	KINGS GRANT PLANT REPR - SEW LINE VOLTAGE THERMOSTAT		$35.280		$35.28
						Total	$826.63
	9396640337	4/21/2017	GRAING	GRAINGER, W W			
# 1	0039087	12-110-6806	BUILDING & GROUNDS - WATER 31CP11 WIRELESS DOORBELL		$27.670		$27.67
# 1	0039087	12-210-6806	BUILDING & GROUNDS - SEWER 31CP11 WIRELESS DOORBELL		$64.540		$64.54
						Total	$92.21
				GRAING		Total:	$918.84
	3/31/17	4/27/2017	GRAVIN	Kevin Gravinese			
# 1	0039147	12-210-7614	WORK SHOES - SEWER REIMBURSE - SAFETY BOOTS		$150.000		$150.00
						Total	$150.00
				GRAVIN		Total:	$150.00
	1156843	4/11/2017	GROUPE	GROUPE LACASSE			
# 1	0038795	16-516-6609	MAIN OFFICE RENOVATIONS 41 YN-F3072S LEFT SINGLE		$661.700		$1,323.40
# 1	0038795	16-516-6609	MAIN OFFICE RENOVATIONS 41 YN-R2448F 24X48 RIGHT RTRN		$510.250		$1,020.50
# 1	0038795	16-516-6609	MAIN OFFICE RENOVATIONS 41NN-B367314 36X72" BOOK CASE		$534.300		$1,068.60
						Total	$3,412.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				GROUPE		Total:	$3,412.50
	10375227	4/25/2017	HACH	HACH COMPANY			
# 1	0038984	12-210-6805	LAB SUPPLIES - SEWER TNT 831		$51.400		$308.40
# 1	0038984	12-210-6805	LAB SUPPLIES - SEWER TNT 835		$41.010		$246.06
# 1	0038984	12-210-6805	LAB SUPPLIES - SEWER 3 PACK PH 4,7,10		$27.390		$328.68
						Total	$883.14
				HACH		Total:	$883.14
	614439912	4/13/2017	HEMPLE	Daniel Hemple			
# 1	0039105	12-210-7614	WORK SHOES - SEWER WORK BOOT REIMBURSEMENT		$144.990		$144.99
						Total	$144.99
				HEMPLE		Total:	$144.99
	MISC3-I1127 & 29	4/28/2017	HENKEL	HENKELS AND MCCOY			
# 1	0038506	15-515-6529	Repair of Water/Sewer Main EMER. REPAIR 12" WATER MAIN		$35,791.510		$35,791.51
						Total	$35,791.51
				HENKEL		Total:	$35,791.51
	2260196	4/21/2017	HUMANSCALE	Humanscale Corp			
# 1	0038558	16-516-6609	MAIN OFFICE RENOVATIONS MONITOR ARM NEW MAIN OFF		$176.210		$176.21
						Total	$176.21
				HUMANSCALE		Total:	$176.21
	1231M	4/12/2017	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0039121	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$248.710		$248.71
# 1	0039121	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$248.710		$248.71
# 1	0039121	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,141.960		$2,141.96
# 1	0039121	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$100.000		$100.00
# 1	0039121	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$100.000		$100.00
# 1	0039121	12-110-6025	PLANT HEALTH INS - WATER 1231M		$987.010		$987.01
# 1	0039121	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,337.350		$1,337.35
# 1	0039121	12-110-6026	Post Retirement Health Benef 1231M		$530.360		$530.36
# 1	0039121	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$205.810		$205.81
# 1	0039121	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$205.810		$205.81
						Total	$6,105.72
	1231M	4/12/2017	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0039122	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$7.510		$7.51
# 1	0039122	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$7.510		$7.51
# 1	0039122	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$261.270		$261.27
# 1	0039122	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$160.970		$160.97

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039122	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$33.790	$33.79
# 1	0039122	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$33.790	$33.79
# 1	0039122	12-110-6025	PLANT HEALTH INS - WATER 1231M		$870.980	$870.98
# 1	0039122	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,079.040	$1,079.04
# 1	0039122	12-110-6026	Post Retirement Health Benef 1231M		$2,510.530	$2,510.53
# 1	0039122	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$306.360	$306.36
# 1	0039122	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$306.350	$306.35
					Total	$5,578.10
	1231M	4/21/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039156	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$28.780	$28.78
# 1	0039156	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$28.770	$28.77
# 1	0039156	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$346.520	$346.52
# 1	0039156	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$582.230	$582.23
# 1	0039156	12-110-6025	PLANT HEALTH INS - WATER 1231M		$789.260	$789.26
# 1	0039156	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,451.650	$3,451.65
# 1	0039156	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$276.840	$276.84
# 1	0039156	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$276.830	$276.83
					Total	$5,780.88
	1231M	4/25/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039161	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$76.580	$76.58
# 1	0039161	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$76.570	$76.57
# 1	0039161	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$365.010	$365.01
# 1	0039161	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$832.370	$832.37
# 1	0039161	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$12.520	$12.52
# 1	0039161	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$12.520	$12.52
# 1	0039161	12-110-6025	PLANT HEALTH INS - WATER 1231M		$516.870	$516.87
# 1	0039161	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,360.560	$2,360.56
# 1	0039161	12-110-6026	Post Retirement Health Benef 1231M		$1,450.000	$1,450.00
# 1	0039161	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$230.620	$230.62
# 1	0039161	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$230.610	$230.61
					Total	$6,164.23
	1231M	4/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039228	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$43.160	$43.16
# 1	0039228	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$43.160	$43.16
# 1	0039228	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$44.570	$44.57
# 1	0039228	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$939.970	$939.97
# 1	0039228	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$7,009.700	$7,009.70
# 1	0039228	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$7,009.690	$7,009.69
# 1	0039228	12-110-6025	PLANT HEALTH INS - WATER 1231M		$560.790	$560.79

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039228	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$11,522.160	$11,522.16
# 1	0039228	12-110-6026	Post Retirement Health Benef 1231M		$214.340	$214.34
# 1	0039228	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$19.980	$19.98
# 1	0039228	12-210-6024	LAB HEALTH INS - SEWER 1231M		$19.980	$19.98
# 1	0039228	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$263.600	$263.60
# 1	0039228	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$263.590	$263.59
					Total	$27,954.69
	1231M	4/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039227	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$165.670	$165.67
# 1	0039227	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$165.680	$165.68
# 1	0039227	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$168.800	$168.80
# 1	0039227	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,457.780	$2,457.78
# 1	0039227	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,540.600	$1,540.60
# 1	0039227	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,231.080	$2,231.08
# 1	0039227	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$358.800	$358.80
# 1	0039227	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$358.790	$358.79
					Total	$7,447.20
	1231M	4/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039226	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$8.660	$8.66
# 1	0039226	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$8.650	$8.65
# 1	0039226	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$573.400	$573.40
# 1	0039226	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$985.710	$985.71
# 1	0039226	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$50.600	$50.60
# 1	0039226	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$50.610	$50.61
# 1	0039226	12-110-6025	PLANT HEALTH INS - WATER 1231M		$465.580	$465.58
# 1	0039226	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$4,020.620	$4,020.62
# 1	0039226	12-110-6026	Post Retirement Health Benef 1231M		$1,025.470	$1,025.47
# 1	0039226	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$16.950	$16.95
# 1	0039226	12-210-6024	LAB HEALTH INS - SEWER 1231M		$16.940	$16.94
# 1	0039226	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,201.050	$1,201.05
# 1	0039226	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,201.050	$1,201.05
					Total	$9,625.29
	37560	4/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039225	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$349.630	$349.63
# 1	0039225	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$349.630	$349.63
# 1	0039225	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$905.290	$905.29
# 1	0039225	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,445.340	$1,445.34
# 1	0039225	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$174.820	$174.82
# 1	0039225	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$174.810	$174.81

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039225	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2,181.430		$2,181.43
# 1	0039225	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,604.060		$5,604.06
# 1	0039225	12-110-6026	Post Retirement Health Benef 1231M	$190.420		$190.42
# 1	0039225	12-210-6026	Post Retirement Health Benef 1231M	$190.420		$190.42
# 1	0039225	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$174.820		$174.82
# 1	0039225	12-210-6024	LAB HEALTH INS - SEWER 1231M	$174.810		$174.81
# 1	0039225	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,429.730		$1,429.73
# 1	0039225	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,429.730		$1,429.73
# 1	0039225	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2.250		$2.25
# 1	0039225	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2.250		$2.25
# 1	0039225	12-105-6305	Bank Service Fees-Water 1231M	$12.810		$12.81
# 1	0039225	12-205-6305	Bank Service Fee- Sewer 1231M	$12.810		$12.81
					Total	$14,805.06
				IAA001	Total:	$83,461.17
	3014380714	4/13/2017	IDEXX	IDEXX LABORATORY		
# 1	0039043	12-110-6805	LAB SUPPLIES - WATER COLILERT WP104, QUANTI TRAY	$58.300		$58.30
# 1	0039043	12-210-6805	LAB SUPPLIES - SEWER COLILERT WP104, QUANTI TRAY	$136.030		$136.03
					Total	$194.33
				IDEXX	Total:	$194.33
	O0005522	4/21/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039131	12-000-1204	OPR: PREPAID EXPENSES DYNAMICS ENHANCEMENT PLAN	$7,352.450		$7,352.45
					Total	$7,352.45
	37053	4/27/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039197	16-516-6617	COMPUTERS & PERIPHERALS GP SERVER SOFTWARE UPGRADE	$9,208.580		$9,208.58
					Total	$9,208.58
	37035	4/27/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039208	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #037035	$140.630		$140.63
# 1	0039208	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #037035	$140.620		$140.62
					Total	$281.25
	37021	4/27/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039210	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPORT - INV#037021	$516.250		$516.25
# 1	0039210	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #037021	$516.250		$516.25
					Total	$1,032.50
	036857	4/28/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039231	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #036857	$338.750		$338.75
# 1	0039231	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #036857	$338.750		$338.75
					Total	$677.50
				INTEL001	Total:	$18,552.28
	E07323	4/11/2017	JESCO	JESCO, INC		
# 1	0038328	16-516-6616	Equipment Upgrade/Purchase NEW 2016 JOHN DEERE 310 SL	$119,312.860		$119,312.86

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$119,312.86
				JESCO	Total:	$119,312.86
	0165924-IN	4/11/2017	KEYSTONE PRECIS	KEYSTONE PRECISION INSTRU		
# 1	0038964	12-105-6501	GIS - Water ROVER ROD,BI-POD EXT		$266.850	$266.85
# 1	0038964	12-205-6501	GIS - Sewer ROVER ROD,BI-POD EXT		$266.850	$266.85
					Total	$533.70
				KEYSTONE PRECIS	Total:	$533.70
	MULTIPLE	4/11/2017	LENDER	ROBERT LENDER		
# 1	0039060	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSEMENTS NJAWWA		$42.500	$42.50
# 1	0039060	12-110-7101	TELEPHONE & COMM. - WATER PHONE REIMBURSEMENT		$12.000	$12.00
# 1	0039060	12-210-7101	TELEPHONE & COMM - SEWER PHONE REIMBURSEMENT		$28.000	$28.00
					Total	$82.50
				LENDER	Total:	$82.50
	32898	4/27/2017	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0039150	16-516-6609	MAIN OFFICE RENOVATIONS SWITCH & INSTALL GARAGE		$298.000	$298.00
					Total	$298.00
	32908	4/27/2017	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0039149	16-516-6609	MAIN OFFICE RENOVATIONS PROGRAMMING & INSTALLATION		$737.500	$737.50
					Total	$737.50
				LIBERT	Total:	$1,035.50
	68442170415	4/27/2017	LINE	LINE SYSTEMS INC		
# 1	0039222	12-110-7101	TELEPHONE & COMM. - WATER APRIL PHONES		$1,770.630	$1,770.63
# 1	0039222	12-210-7101	TELEPHONE & COMM - SEWER APRIL 2017 PHONES		$4,131.460	$4,131.46
					Total	$5,902.09
	15553170415	4/28/2017	LINE	LINE SYSTEMS INC		
# 1	0039153	12-110-7101	TELEPHONE & COMM. - WATER APRIL 2017 PHONE		$56.370	$56.37
# 1	0039153	12-210-7101	TELEPHONE & COMM - SEWER APRIL 2017 PHONES		$131.510	$131.51
					Total	$187.88
				LINE	Total:	$6,089.97
	02951	4/11/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039067	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES 100 SHARP ROAD		$122.930	$122.93
# 1	0039067	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES 100 SHARP ROAD		$286.830	$286.83
					Total	$409.76
	02367	4/11/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039065	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES TO HAND FIRE EXT		$30.700	$30.70
# 1	0039065	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES TO HAND FIRE EXT		$71.620	$71.62
					Total	$102.32
	02099	4/11/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039066	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR WELLLS/PLANTS		$72.420	$72.42
# 1	0039066	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR WELLLS/PLANTS		$168.980	$168.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$241.40
	02036	4/11/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039045	12-110-7601	SAFETY EQUIPMENT - WATER RECHARGEABLE F. EXT.,	$105.790		$105.79
# 1	0039045	12-210-7601	SAFETY EQUIPMENT - SEWER RECHARGEABLE FIRE EXT	$246.820		$246.82
					Total	$352.61
	10263	4/13/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039008	12-110-6812	TOOLS BATTERIES FOR ELMWOOD,PLIERS	$83.500		$83.50
# 1	0039008	12-110-6806	BUILDING & GROUNDS - WATER HITCH PINS & GREASE GUN	$5.700		$5.70
# 1	0039008	12-210-6806	BUILDING & GROUNDS - SEWER HITCH PINS & GREASE GUN	$13.270		$13.27
					Total	$102.47
				LOWE'S HOME CTR	Total:	$1,208.56
	IN331721	4/21/2017	LUBRIC	LUBRICATION ENGINEERS		
# 1	0039062	12-110-6803	WATER SYSTEM PARTS GREASE-SWR PLANT EQUIPMENT	$331.200		$331.20
# 1	0039062	12-210-6803	SEWER SYSTEM PARTS GREASE-SWR PLANT EQUIPMENT	$772.800		$772.80
					Total	$1,104.00
				LUBRIC	Total:	$1,104.00
	AWWA	4/27/2017	LUTNE001	ALBERT LUTNER		
# 1	0039204	12-105-7801	ADMIN EDUC & TRAING - WATER AWWA EXPENSE REIMBURSEMENT	$58.850		$58.85
					Total	$58.85
	AEA	4/28/2017	LUTNE001	ALBERT LUTNER		
# 1	0039242	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE AEA CONF	$29.430		$29.43
# 1	0039242	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE - AEA CONFERENCE	$29.420		$29.42
					Total	$58.85
				LUTNE001	Total:	$117.70
	16515, 16715	4/11/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039022	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #16515 & 16715	$1,814.570		$1,814.57
# 1	0039022	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #16515 & 16715	$4,233.990		$4,233.99
					Total	$6,048.56
	17281	4/21/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039143	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #17281	$1,383.980		$1,383.98
# 1	0039143	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #17281	$3,229.270		$3,229.27
					Total	$4,613.25
	16949	4/21/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039097	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #16949	$1,076.400		$1,076.40
# 1	0039097	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #16949	$2,511.600		$2,511.60
					Total	$3,588.00
	17014	4/21/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039102	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #17014	$793.180		$793.18
# 1	0039102	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #17014	$1,850.750		$1,850.75
					Total	$2,643.93
				MAJES001	Total:	$16,893.74
	2/10/17	4/28/2017	MARLT003	Marlton Car Wash		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0038820	12-110-6605	Vehicle Parts, Supplies, cle 8 CAR WASHES V-50		$12.000		$12.00
# 1	0038820	12-210-6605	Vehicle Parts, supplies, cle 8 CAR WASHES V-50		$28.000		$28.00
						Total	$40.00
				MARLT003		Total:	$40.00
	1-544918	4/11/2017	MARLTON003	MARLTON RENTAL			
# 1	0038932	12-110-7004	EQUIPMENT REPAIR - WATER TSURUM PUMP HANDLE		$25.670		$25.67
# 1	0038932	12-210-7004	EQUIPMENT REPAIR - SEWER TSURUM PUMP HANDLE		$59.890		$59.89
						Total	$85.56
				MARLTON003		Total:	$85.56
	23269	4/28/2017	MARYB001	MARYBRIDGET ENTERPRISES,			
# 1	0039148	12-210-7612	TEE SHIRTS - SEWER POLO SHIRTS		$28.000		$420.00
# 1	0039148	12-110-7612	TEE SHIRTS - WATER POLO SHIRTS		$30.000		$180.00
# 1	0039148	12-110-7612	TEE SHIRTS - WATER POLO SHIRTS-NO POCKET		$28.000		$588.00
# 1	0039148	12-110-7613	JACKETS & COVERALLS - WATER XL SWEAT JACKETS		$97.000		$194.00
# 1	0039148	12-210-7613	JACKETS & COVERALLS - SEWER XXL SWEAT JACKETS		$99.000		$198.00
# 1	0039148	12-110-7612	TEE SHIRTS - WATER FLEECE JACKETS		$9.000		$18.00
# 1	0039148	12-210-7612	TEE SHIRTS - SEWER FLEECE JACKETS		$21.000		$42.00
# 1	0039148	12-110-7613	JACKETS & COVERALLS - WATER XL-TALL SWEAT JACKETS		$30.600		$61.20
# 1	0039148	12-210-7613	JACKETS & COVERALLS - SEWER XL-TALL SWEAT JACKETS		$71.400		$142.80
# 1	0039148	12-110-7612	TEE SHIRTS - WATER BLUE T-SHIRTS		$425.700		$425.70
# 1	0039148	12-210-7612	TEE SHIRTS - SEWER BLUE T-SHIRTS		$993.300		$993.30
# 1	0039148	12-110-7612	TEE SHIRTS - WATER SHIPPING		$17.820		$17.82
						Total	$3,280.82
				MARYB001		Total:	$3,280.82
	22482506	4/21/2017	MCMAS	MC MASTER CARR SUPPLY			
# 1	0039079	12-210-7013	FILTER PRESS REPAIRS & MAINT 5 GALLON PAILS DTE-25		$100.020		$400.08
# 1	0039079	12-210-7013	FILTER PRESS REPAIRS & MAINT SHIPPING		$75.800		$75.80
						Total	$475.88
				MCMAS		Total:	$475.88
	245226	4/13/2017	MECHAN001	Napa Auto Parts			
# 1	0039058	12-110-6701	Vehicle Repairs & Maintenanc FUSES & WEATHERSTRIPPING		$11.370		$11.37
# 1	0039058	12-210-6701	Vehicle Repairs & Maintenanc FUSES & WEATHERSTRIPPING		$26.520		$26.52
						Total	$37.89
	244854	4/13/2017	MECHAN001	Napa Auto Parts			
# 1	0038996	12-210-6605	Vehicle Parts, supplies, cle 755-2247 HOLD TANK CHEMICAL		$19.090		$76.36
						Total	$76.36
	245322	4/13/2017	MECHAN001	Napa Auto Parts			
# 1	0039053	12-210-6701	Vehicle Repairs & Maintenanc NAPA OIL SEAL,		$5.390		$10.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039053	12-210-6701	Vehicle Repairs & Maintenanc BRAKE ROTOR HUB		$74.870		$149.74
						Total	$160.52
	245985	4/28/2017	MECHAN001	Napa Auto Parts			
# 1	0039082	12-110-6701	Vehicle Repairs & Maintenanc BATTERY PART #7565		$97.320		$97.32
						Total	$97.32
					MECHAN001	Total:	$372.09
	426522	4/21/2017	MEDFOR	MEDFORD FORD			
# 1	0039094	12-110-6701	Vehicle Repairs & Maintenanc PARTS/LABOR V-1		$75.900		$75.90
# 1	0039094	12-210-6701	Vehicle Repairs & Maintenanc PARTS/LABOR V-1		$177.080		$177.08
						Total	$252.98
	243441	4/28/2017	MEDFOR	MEDFORD FORD			
# 1	0039198	12-110-6701	Vehicle Repairs & Maintenanc ARM ASSEMBLIES		$83.190		$83.19
# 1	0039198	12-210-6701	Vehicle Repairs & Maintenanc ARM ASSEMBLIES		$194.080		$194.08
						Total	$277.27
					MEDFOR	Total:	$530.25
	24721	4/11/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0039051	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148		$91.84
# 1	0039051	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$574.00
						Total	$665.84
	24591	4/13/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0039093	12-210-6910	SODIUM BISULFITE SODIUM BISULFITE		$1,815.000		$1,815.00
						Total	$1,815.00
	24759	4/13/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0039101	12-210-6903	Sodium Hypochlorite SODIUM HYPOCHLORITE		$1.148		$1,033.20
# 1	0039101	12-110-6903	SODIUM HYPOCHLORITE SODIUM HYPO 12 & 13 WELL		$1.148		$378.84
						Total	$1,412.04
	24831	4/21/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0039144	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148		$91.84
# 1	0039144	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$1,148.00
						Total	$1,239.84
	24847	4/27/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0039202	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$1.815		$1,392.11
						Total	$1,392.11
	24886	4/28/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0039172	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148		$114.80
# 1	0039172	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148		$574.00
						Total	$688.80
					MIRACL	Total:	$7,213.63
	1007138	4/13/2017	MISSION COMM	MISSION COMMUNICATIONS, L			
# 1	0039052	12-110-7101	TELEPHONE & COMM. - WATER INV#1007138-1 YR SERV CONT.		$3,690.270		$3,690.27
# 1	0039052	12-210-7101	TELEPHONE & COMM - SEWER INV#1007138-1 YR SERV CONT.		$8,610.610		$8,610.61
						Total	$12,300.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			MISSION COMM		Total:	$12,300.88
	AEA	4/28/2017	MORTON001	Daniel Morton		
# 1	0039244	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE - AEA CONFERENCE	$29.420		$29.42
# 1	0039244	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE - AEA CONFERENCE	$29.430		$29.43
					Total	$58.85
			MORTON001		Total:	$58.85
	MARCH 2017 &1/1/17	4/21/2017	MOUNT003	MT. LAUREL M.U.A.		
# 1	0039117	12-110-7302	BULK WATER PURCHASE MT. LAUR MARCH 2017 BULK WATER	$26,152.500		$26,152.50
# 1	0039117	12-110-7302	BULK WATER PURCHASE MT. LAUR RATE INCREASE COMMENSURATE	$1,132.500		$1,132.50
					Total	$27,285.00
			MOUNT003		Total:	$27,285.00
	000629413894	4/25/2017	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0039160	12-105-6051	ADMIN DISABILITY - WATER DISABILITY PLAN - MAY	$52.800		$52.80
# 1	0039160	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY PLAN - MAY	$52.800		$52.80
# 1	0039160	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY PLAN - MAY	$91.650		$91.65
# 1	0039160	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY PLAN - MAY	$144.450		$144.45
# 1	0039160	12-110-6053	OFFICE DISABILITY - WATER DISABILITY PLAN - MAY	$111.220		$111.22
# 1	0039160	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY PLAN - MAY	$111.240		$111.24
# 1	0039160	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY PLAN - MAY	$13.200		$13.20
# 1	0039160	12-210-6054	LAB DISABILITY - SEWER DISABILITY PLAN - MAY	$13.200		$13.20
# 1	0039160	12-110-6055	PLANT DISABILITY - WATER DISABILITY PLAN - MAY	$206.540		$206.54
# 1	0039160	12-210-6055	PLANT DISABILITY - SEWER DISABILITY PLAN - MAY	$475.780		$475.78
					Total	$1,272.88
			MUTUAL OF OMAHA		Total:	$1,272.88
	980	4/21/2017	NATION001	NATIONAL PAVING CO INC		
# 1	0039084	12-110-7001	WATER SYSTEM REPAIR & MAINT COLD PATCH - LONGHURST	$103.000		$103.00
					Total	$103.00
			NATION001		Total:	$103.00
	ARR0006644	4/21/2017	NEXTIVA, INC	NEXTIVA, INC		
# 1	0039031	12-110-7101	TELEPHONE & COMM. - WATER MAY 2017 PHONES	$109.610		$109.61
# 1	0039031	12-210-7101	TELEPHONE & COMM - SEWER MAY 2017 PHONES	$255.730		$255.73
					Total	$365.34
	ARI0004255	4/21/2017	NEXTIVA, INC	NEXTIVA, INC		
# 1	0039133	12-110-7101	TELEPHONE & COMM. - WATER APRIL 2017 PHONES	$109.610		$109.61
# 1	0039133	12-210-7101	TELEPHONE & COMM - SEWER APRIL 2017 PHONES	$255.730		$255.73
					Total	$365.34

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				NEXTIVA, INC	Total:	$730.68
	1018-210026094460	4/27/2017	NJAWC	New Jersey American Water		
# 1	0039219	12-110-7301	BULK WATER PURCHASE NJ AMERI MARCH BULK WATER	$97,383.530		$97,383.53
					Total	$97,383.53
				NJAWC	Total:	$97,383.53
	NJUA231-2017SA	4/27/2017	NJUTAUTH	NEW JERSEY UTILITY AUTHOR		
# 1	0039193	12-000-1203	OPR: PREPAID INSURANCE 2017 2ND INSTALLMENT	$164,306.520		$164,306.52
					Total	$164,306.52
				NJUTAUTH	Total:	$164,306.52
	7035272	4/21/2017	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0039118	12-110-8404	ONE CALL SERVICE - WATER MARCH 2017 ONE CALL	$162.000		$162.00
# 1	0039118	12-210-8404	ONE CALL SERVICE - SEWER MARCH 2017 ONE CALL	$378.000		$378.00
					Total	$540.00
				ONE CALL CONCEP	Total:	$540.00
	8470918	4/11/2017	OVIVO USA, LLC	Ovivo USA, LLC		
# 1	0038815	12-210-7010	ELMWOOD PLANT REPAIR - SEWER WHEEL-P/N32132B73A	$679.490		$679.49
# 1	0038815	12-210-7010	ELMWOOD PLANT REPAIR - SEWER GUIDE WHEEL-P/N32132B74A	$602.570		$602.57
# 1	0038815	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING-EST	$100.000		$100.00
					Total	$1,382.06
				OVIVO USA, LLC	Total:	$1,382.06
	24439	4/25/2017	PAUL'S CUSTOM	PAUL'S CUSTOM AWARDS		
# 1	0039137	12-110-8402	EMPLOYEE APPRECIATION - WATE PLAQUE	$42.000		$42.00
# 1	0039137	12-210-8402	EMPLOYEE APPRECIATION - SEWE PLAQUE	$98.000		$98.00
					Total	$140.00
				PAUL'S CUSTOM	Total:	$140.00
	1814020	4/13/2017	PEIRCE EQUIPMEN	PEIRCE EQUIPMENT CO		
# 1	0039059	12-210-6803	SEWER SYSTEM PARTS MANHOLE PROTECTION RING	$249.000		$249.00
					Total	$249.00
				PEIRCE EQUIPMEN	Total:	$249.00
	10080763	4/11/2017	PETRO001	Petrochoice		
# 1	0039003	12-210-6804	PLANT SUPPLIES - SEWER 55 GAL DRUM MOBIL VACTRA#1	$865.500		$865.50
					Total	$865.50
				PETRO001	Total:	$865.50
	MULTIPLE	4/28/2017	PETTY001	PETTY CASH - EMUA #1		
# 1	0039245	12-105-6303	POSTAGE - WATER APRIL 2017 RECEIPTS	$5.150		$5.15

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039245	12-205-6303	POSTAGE - SEWER APRIL 2017 RECEIPTS	$5.150		$5.15
# 1	0039245	12-210-7802	SUPERV EDUC & TRAING - SEWER APRIL 2017 RECEIPTS	$7.200		$7.20
# 1	0039245	12-110-7802	SUPERV EDUC & TRAING - WATER APRIL 2017 RECEIPTS	$11.800		$11.80
# 1	0039245	12-110-8403	MISC EXPENSES - WATER APRIL 2017 RECEIPTS	$2.100		$2.10
# 1	0039245	12-210-8403	MISC EXPENSES - SEWER APRIL 2017 RECEIPTS	$4.890		$4.89
					Total	$36.29
				PETTY001	Total:	$36.29
	4/1/2017	4/13/2017	PIZZUT	Michael Pizzuti		
# 1	0039086	12-110-8403	MISC EXPENSES - WATER WATER MAIN BREAK - BUCKLEY	$43.870		$43.87
					Total	$43.87
				PIZZUT	Total:	$43.87
	1125971	4/13/2017	POLYDY	POLYDYNE INC		
# 1	0039023	12-210-6904	FILTER PRESS POLYMERS 55 GAL DRUMS POLYMER CLARIFLO	$5,392.200		$5,392.20
					Total	$5,392.20
				POLYDY	Total:	$5,392.20
	6655131804,705352090	4/11/2017	PUBLIC004	P.S.E & G		
# 1	0039112	12-210-6401	Electric/Gas Utility 7053520900 INDIAN SPRINGS	$36.120		$36.12
# 1	0039112	12-110-6401	Electric/Gas Utility 6655131804 BRICK RD BOOSTER	$1,529.570		$1,529.57
					Total	$1,565.69
	MULTIPLE	4/24/2017	PUBLIC004	P.S.E & G		
# 1	0039162	12-210-6401	Electric/Gas Utility 7053835006 555 ELMWOOD	$86.180		$86.18
# 1	0039162	12-210-6401	Electric/Gas Utility 7053652300 PINE GROVE	$175.880		$175.88
# 1	0039162	12-110-6401	Electric/Gas Utility 6648933402 RECHLORINATION	$172.090		$172.09
# 1	0039162	12-110-6401	Electric/Gas Utility 7053700801 WELL #7	$1,075.310		$1,075.31
# 1	0039162	12-210-6401	Electric/Gas Utility 7053604705 QUAIL RUN GAS	$14.180		$14.18
# 1	0039162	12-110-6401	Electric/Gas Utility 7053650502 LINCOLN DRIVE	$256.880		$256.88
# 1	0039162	12-210-6401	Electric/Gas Utility 6707258907 BR FOREST GLEN	$202.800		$202.80
# 1	0039162	12-210-6401	Electric/Gas Utility 7053194205 WESTERLY DR	$223.540		$223.54
# 1	0039162	12-210-6401	Electric/Gas Utility 7053198502 CLYDESDALE	$126.540		$126.54
# 1	0039162	12-210-6401	Electric/Gas Utility 7053431509 NORMANDY DR	$245.860		$245.86
# 1	0039162	12-210-6401	Electric/Gas Utility 7053496201 PREAMBLE DR	$677.490		$677.49
# 1	0039162	12-210-6401	Electric/Gas Utility 7053520609 NEVELLE DR	$117.020		$117.02
# 1	0039162	12-210-6401	Electric/Gas Utility 7053559718 CROPWELL	$482.790		$482.79
# 1	0039162	12-110-6401	Electric/Gas Utility 7053568709 WELL #8	$404.560		$404.56
# 1	0039162	12-210-6401	Electric/Gas Utility 7053615901 MARIGOLD	$131.720		$131.72
# 1	0039162	12-210-6401	Electric/Gas Utility 4200718308 KING GRANT STP	$7,904.390		$7,904.39
# 1	0039162	12-110-6401	Electric/Gas Utility 4219800905 WELL #4 WESCOTT	$4,610.220		$4,610.22

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039162	12-210-6401	Electric/Gas Utility 7053239705 STONEY BROOK		$227.890		$227.89
# 1	0039162	12-210-6401	Electric/Gas Utility 7053616207 N LOCUST		$72.200		$72.20
# 1	0039162	12-210-6401	Electric/Gas Utility 7053616509 WOODSTREAM GAS		$1,803.740		$1,803.74
# 1	0039162	12-210-6401	Electric/Gas Utility 7053672506 SHARP ROAD		$144.420		$144.42
# 1	0039162	12-210-6401	Electric/Gas Utility 7053704408 EVESBORO-MEDFORD		$214.760		$214.76
# 1	0039162	12-210-6401	Electric/Gas Utility 7053707504 BARTON RUN		$1,024.060		$1,024.06
# 1	0039162	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$215.670		$215.67
# 1	0039162	12-210-6401	Electric/Gas Utility 7053753409 COUNTRY FARMS		$160.980		$160.98
# 1	0039162	12-210-6401	Electric/Gas Utility 7154543701 34 PELHAM		$792.430		$792.43
# 1	0039162	12-210-6401	Electric/Gas Utility 7053240207 BRIARWOOD		$123.410		$123.41
# 1	0039162	12-110-6401	Electric/Gas Utility 7053375803 WELL #5		$474.020		$474.02
# 1	0039162	12-110-6401	Electric/Gas Utility 7053430707 WELL #6		$4,978.530		$4,978.53
# 1	0039162	12-110-6401	Electric/Gas Utility 7053431304 WELL #9		$2,291.470		$2,291.47
# 1	0039162	12-210-6401	Electric/Gas Utility 7053436802 OLD MARL PIKE		$56.780		$56.78
# 1	0039162	12-210-6401	Electric/Gas Utility 7053521605 STOW		$189.660		$189.66
						Total	$29,677.47
					PUBLIC004	Total:	$31,243.16
	MULTIPLE	4/11/2017	QCLAB	EUROFINS QC, INC			
# 1	0038985	12-210-7202	WASTEWATER TESTING AMMONIA		$9.000		$126.00
# 1	0038985	12-210-7202	WASTEWATER TESTING TKN		$13.000		$26.00
# 1	0038985	12-210-7202	WASTEWATER TESTING ARSENIC		$4.000		$4.00
						Total	$156.00
	1848145,1861174	4/25/2017	QCLAB	EUROFINS QC, INC			
# 1	0038986	12-110-7203	WATER TESTING TTHM		$45.000		$270.00
# 1	0038986	12-110-7203	WATER TESTING HAA5		$70.000		$420.00
# 1	0038986	12-110-7203	WATER TESTING VOC		$45.000		$135.00
# 1	0038986	12-110-7203	WATER TESTING LEAD		$15.000		$15.00
						Total	$840.00
					QCLAB	Total:	$996.00
	74930524	4/21/2017	RIGGINS	RIGGINS, INC			
# 1	0039142	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 4/7/17		$182.330		$182.33
# 1	0039142	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 4/7/17		$425.410		$425.41
						Total	$607.74
					RIGGINS	Total:	$607.74
	29027	4/21/2017	RIO	RIO SUPPLY, INC			
# 1	0038863	15-515-6509	FIELD EQUIPMENT NEPTUNE MOBILE DATA COLL		$8,783.000		$8,783.00
# 1	0038863	15-515-6509	FIELD EQUIPMENT MRX LAPTOP TEADER		$775.000		$775.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$9,558.00
	29026	4/21/2017	RIO	RIO SUPPLY, INC			
# 1	0038862	15-515-6509	FIELD EQUIPMENT TRIMBLE NOMAD HAND HELD		$4,577.000		$13,731.00
# 1	0038862	15-515-6509	FIELD EQUIPMENT BELT CLIP RECEIVER		$2,858.000		$8,574.00
# 1	0038862	15-515-6509	FIELD EQUIPMENT SETS CHARGERS, CRADLES		$800.000		$2,400.00
						Total	$24,705.00
					RIO	Total:	$34,263.00
	2/27/17	4/28/2017	ROLLIN	Jeffrey Rollins			
# 1	0039246	12-110-7901	STATE OPERATING PERMITS - WA REIMBURSE - STREAM MAP		$14.240		$14.24
# 1	0039246	12-210-7901	STATE OPERATING PERMITS - SE REIMBURSE - STREAM MAP		$33.210		$33.21
						Total	$47.45
	MULTIPLE	4/28/2017	ROLLIN	Jeffrey Rollins			
# 1	0039247	12-110-8402	EMPLOYEE APPRECIATION - WATE REIMBURSE-MOVING DAY		$19.070		$19.07
# 1	0039247	12-210-8402	EMPLOYEE APPRECIATION - SEWE REIMBURSE - MOVING DAY		$44.480		$44.48
# 1	0039247	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC VIDEO/HDMI CABLE		$32.060		$32.06
# 1	0039247	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC VIDEO/HDMI CABLE		$32.050		$32.05
# 1	0039247	12-110-8403	MISC EXPENSES - WATER PERSONNEL COMM MEETINGS		$23.810		$23.81
# 1	0039247	12-210-8403	MISC EXPENSES - SEWER PERSONNEL COMM MEETINGS		$55.550		$55.55
						Total	$207.02
	MULTIPLE	4/28/2017	ROLLIN	Jeffrey Rollins			
# 1	0039248	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE NJAWWA CONF		$873.590		$873.59
# 1	0039248	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE AEA CONF 4/25&26		$274.900		$274.90
						Total	$1,148.49
					ROLLIN	Total:	$1,402.96
	59434	4/11/2017	RUTGER	Rutgers University			
# 1	0038849	12-110-7805	PLANT EDUC & TRAING - WATER VARIABLE FREQUENCY DRIVES		$78.000		$78.00
# 1	0038849	12-210-7805	PLANT EDUC & TRAING - SEWER VARIABLE FREQUENCY DRIVES		$182.000		$182.00
						Total	$260.00
	55037	4/11/2017	RUTGER	Rutgers University			
# 1	0037977	12-110-7805	PLANT EDUC & TRAING - WATER VARIABLE FREQUENCY DRIVES		$87.000		$87.00
# 1	0037977	12-210-7805	PLANT EDUC & TRAING - SEWER VARIABLE FREQUENCY DRIVES		$203.000		$203.00
						Total	$290.00
	3/21/17 BOOTH/PIZZUT	4/11/2017	RUTGER	Rutgers University			
# 1	0037983	12-110-7802	SUPERV EDUC & TRAING - WATER MGMT SKILLS FOR SUPERS		$247.500		$247.50
# 1	0037983	12-210-7802	SUPERV EDUC & TRAING - SEWER MGMT SKILLS FOR SUPERS		$247.500		$247.50
						Total	$495.00
	55039	4/13/2017	RUTGER	Rutgers University			
# 1	0037982	12-105-7801	ADMIN EDUC & TRAING - WATER DRINKING WATER TREATMENT		$88.750		$88.75
# 1	0037982	12-205-7801	ADMIN EDUC & TRAING - SEWER DRINKING WATER TREATMENT		$88.750		$88.75
						Total	$177.50
					RUTGER	Total:	$1,222.50
	M-140-362 2016C-1	4/13/2017	SCHULT001	SCHULTES INC, A C			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039127	15-515-6507	WELLS REDEVELOPMENT WELLS 5&9	$31,703.000		$31,703.00
					Total	$31,703.00
				SCHULT001	Total:	$31,703.00
	61417561	4/13/2017	SCHWIN	SCHWING BIOSET INC		
# 1	0039007	12-210-7013	FILTER PRESS REPAIRS & MAINT FILTER 30330646,30327178	$554.200		$554.20
# 1	0039007	12-210-7013	FILTER PRESS REPAIRS & MAINT FREIGHT	$26.420		$26.42
					Total	$580.62
				SCHWIN	Total:	$580.62
	31758	4/13/2017	SHANN002	Shannon Chemical Corporat		
# 1	0039070	12-110-6902	PHOSPHATES - WATER GALLONS SLI-K200	$5,356.540		$5,356.54
					Total	$5,356.54
				SHANN002	Total:	$5,356.54
	INV0028557	4/27/2017	SIMPLE	SIMPLEX GRINNELL		
# 1	0038522	12-105-6302	OFFICE SUPPLIES - PLANT TIME CARDS + SHIPPING	$92.770		$92.77
# 1	0038522	12-205-6302	OFFICE SUPPLIES - PLANT TIME CARDS + SHIPPING	$92.760		$92.76
					Total	$185.53
				SIMPLE	Total:	$185.53
	41792	4/21/2017	SIR	SIR SPEEDY-		
# 1	0039139	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 3-PART FORMS	$313.750		$313.75
# 1	0039139	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 3-PART FORMS	$313.750		$313.75
# 1	0039139	12-105-6302	OFFICE SUPPLIES - PLANT 3-PART FORMS	$313.750		$313.75
# 1	0039139	12-205-6302	OFFICE SUPPLIES - PLANT 3-PART FORMS	$313.750		$313.75
					Total	$1,255.00
				SIR	Total:	$1,255.00
	MULTIPLE	4/21/2017	SJGAS	S J GAS COMPANY		
# 1	0039158	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD	$1,776.320		$1,776.32
# 1	0039158	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$178.370		$178.37
# 1	0039158	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD	$158.270		$158.27
					Total	$2,112.96
				SJGAS	Total:	$2,112.96
	MULTIPLE	4/13/2017	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0038991	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SURGE PROTECTOR,KEYBOARD	$54.230		$54.23
# 1	0038991	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC COMP PWR CORD, REPL CABLE	$54.220		$54.22
					Total	$108.45
	8043953623,804405156	4/27/2017	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0039076	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC MESH SUPPLY CUP,PENCIL HLDR	$56.960		$56.96
# 1	0039076	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC S PORT USB, MESH CUP, MOUSE	$56.950		$56.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039076	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BANKERS BOX #709		$46.550	$46.55
# 1	0039076	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BANKERS BOX #709		$46.540	$46.54
					Total	$207.00
	8043953623	4/27/2017	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0039074	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CARTRIDGES,COPY PAPER,		$492.870	$492.87
# 1	0039074	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC CARTRIDGES,COPY PAPER,		$492.870	$492.87
					Total	$985.74
				STAPLE	Total:	$1,301.19
	LAB318803	4/13/2017	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0039027	16-516-6702	EW/WS WWTP Upgrades-NJEIT Fu WWTP UPGRADES		$1,965.110	$1,965.11
					Total	$1,965.11
	LAB318478	4/13/2017	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0039030	16-516-6685	Energy Reduction Plan - Pay PAY FOR PERFORMANCE INCEN		$3,595.100	$3,595.10
					Total	$3,595.10
	LAB320055	4/28/2017	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0039132	16-516-6685	Energy Reduction Plan - Pay PAY FOR PERFORMANCE 2&3		$284.490	$284.49
					Total	$284.49
				T&M ASSOCIATES	Total:	$5,844.70
	363812628/30	4/21/2017	TERMIN	Terminix		
# 1	0039152	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$119.000	$119.00
					Total	$119.00
				TERMIN	Total:	$119.00
	MULTIPLE	4/11/2017	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0038814	12-210-6805	LAB SUPPLIES - SEWER 2 ML PIPETTS		$64.240	$128.48
# 1	0038814	12-210-6805	LAB SUPPLIES - SEWER 10 ML PIPETS 1220X39		$42.910	$128.73
# 1	0038814	12-210-6805	LAB SUPPLIES - SEWER 25 ML PIPET 1220X42		$46.390	$139.17
# 1	0038814	12-210-6805	LAB SUPPLIES - SEWER BULB PIPETTOR 7775J40		$27.750	$27.75
# 1	0038814	12-210-6805	LAB SUPPLIES - SEWER PIPET FILLER 1190D48		$106.990	$106.99
# 1	0038814	12-210-6805	LAB SUPPLIES - SEWER TUBE 1226C50		$17.600	$17.60
# 1	0038814	12-210-6805	LAB SUPPLIES - SEWER TEST TUBE 0493L83		$128.470	$128.47
# 1	0038814	12-210-6805	LAB SUPPLIES - SEWER ASCORBIC ACID		$52.500	$52.50
# 1	0038814	12-210-6805	LAB SUPPLIES - SEWER TRYTIC SOY BROTH		$57.080	$57.08
# 1	0038814	12-210-6805	LAB SUPPLIES - SEWER GLASS FIBER FILTERS		$27.290	$545.80
# 1	0038814	12-210-6805	LAB SUPPLIES - SEWER MICROSCOPE COVER GLASS		$20.410	$61.23
					Total	$1,393.80
				THOMA001	Total:	$1,393.80
	13366	4/21/2017	THOMPSON'S LAWN	THOMPSON'S LAWN & GARDEN		
# 1	0039110	12-210-7074	REPR& MAINT EVESHAM RD PROJE LARGE BASKET (ERP L/S)		$1,050.000	$1,050.00
# 1	0039110	12-210-7051	REPR & MAINT CROPWELL PS SMALL BASKET (CROPWELL L/S)		$900.000	$900.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$1,950.00
				THOMPSON'S LAWN	Total:	$1,950.00
	19200/201	4/27/2017	TOMASELLAS FIRE	TOMASELLAS FIRE PROTECTI		
# 1	0039135	12-110-6806	BUILDING & GROUNDS - WATER ANNUAL FIRE EXT INSP/TSTING	$454.650		$454.65
# 1	0039135	12-210-6806	BUILDING & GROUNDS - SEWER ANNUAL FIRE EXT INSP/TSTING	$1,060.850		$1,060.85
					Total	$1,515.50
				TOMASELLAS FIRE	Total:	$1,515.50
	MARCH 2017 POSTAGE	4/21/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0039085	12-105-6303	POSTAGE - WATER MARCH 2017 POSTAGE	$36.030		$36.03
# 1	0039085	12-205-6303	POSTAGE - SEWER MARCH 2017 POSTAGE	$36.020		$36.02
					Total	$72.05
				TOWNSHIP001	Total:	$72.05
	34876	4/21/2017	TRI001	TRI STATE ARCHIVES		
# 1	0039154	12-105-6322	OFFICE MAINTENANCE - WATER STORAGE - APRIL 2017	$250.470		$250.47
# 1	0039154	12-205-6322	OFFICE MAINTENANCE - SEWER STORAGE - APRIL 2017	$250.470		$250.47
					Total	$500.94
	34745	4/21/2017	TRI001	TRI STATE ARCHIVES		
# 1	0039113	12-105-6322	OFFICE MAINTENANCE - WATER DESTROYED BOXES	$178.020		$178.02
# 1	0039113	12-205-6322	OFFICE MAINTENANCE - SEWER DESTROYED BOXES	$178.020		$178.02
					Total	$356.04
				TRI001	Total:	$856.98
	HB843272	4/25/2017	UNIVAR	UNIVAR USA INC		
# 1	0039146	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,499.02
					Total	$1,499.02
	HB843625/26/27	4/27/2017	UNIVAR	UNIVAR USA INC		
# 1	0039178	12-110-6901	CHLORINE (GASEOUS) 150LB CHLORINE CYLINDER	$1,795.500		$1,795.50
					Total	$1,795.50
				UNIVAR	Total:	$3,294.52
	POSTAGE	4/13/2017	US006	UNITED STATES POSTAL SERV		
# 1	0039151	12-105-6303	POSTAGE - WATER MONTHLY POSTAGE	$5,000.000		$5,000.00
# 1	0039151	12-205-6303	POSTAGE - SEWER MONTHLY POSTAGE	$5,000.000		$5,000.00
					Total	$10,000.00
				US006	Total:	$10,000.00
	179952	4/11/2017	USA001	USA BLUE BOOK		
# 1	0038794	12-110-6812	TOOLS MUD RELEASE SHOVELS,	$251.980		$251.98
# 1	0038794	12-110-7601	SAFETY EQUIPMENT - WATER MUD RELEASE SHOVELS,	$112.140		$112.14
					Total	$364.12
	233095	4/25/2017	USA001	USA BLUE BOOK		
# 1	0039140	12-210-7011	WOODSTREAM PLANT REPAIR - SE 9" FINE BUBBLE DIFFUSERS	$21.850		$1,638.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039140	12-210-7011	WOODSTREAM PLANT REPAIR - SE WIRE SCRUB BRUSHES & LONG		$286.750	$286.75
# 1	0039140	12-210-7011	WOODSTREAM PLANT REPAIR - SE SHIPPING		$88.190	$88.19
					Total	$2,013.69
				USA001	Total:	$2,377.81
	3486547, 3486509	4/13/2017	VANAIR001	Van Air & Hydraulics		
# 1	0039109	12-210-7013	FILTER PRESS REPAIRS & MAINT HOSES/FITTINGS-RPR #2 FPRESS		$96.230	$96.23
					Total	$96.23
				VANAIR001	Total:	$96.23
	HME	4/21/2017	VEITH001	Robert Veith		
# 1	0039138	12-105-7701	ADMIN DUES & MEETINGS - WATE REIMBURSE FOR HAZMAT TRNING		$43.250	$43.25
# 1	0039138	12-205-7701	ADMIN DUES & MEETINGS - SEWE REIMBURSE FOR HAZMAT TRN		$43.250	$43.25
					Total	$86.50
	3/27/17	4/21/2017	VEITH001	Robert Veith		
# 1	0039106	12-210-7614	WORK SHOES - SEWER WORK BOOT REIMBURSEMENT		$150.000	$150.00
					Total	$150.00
				VEITH001	Total:	$236.50
	9782650937	4/28/2017	VERIZON002	VERIZON WIRELESS		
# 1	0039098	12-110-7101	TELEPHONE & COMM. - WATER MARCH 2017 CELL		$709.970	$709.97
# 1	0039098	12-210-7101	TELEPHONE & COMM - SEWER MARCH 2017 CELL		$1,656.570	$1,656.57
					Total	$2,366.54
				VERIZON002	Total:	$2,366.54
	1783523701730708,177	4/21/2017	WATER001	Water Environment Federat		
# 1	0038947	12-000-1204	OPR: PREPAID EXPENSES CZERNIECKI MEMBERSHIP		$157.670	$157.67
# 1	0038947	12-205-7701	ADMIN DUES & MEETINGS - SEWE CZERNIECKI MEMBERSHIP		$14.330	$14.33
					Total	$172.00
				WATER001	Total:	$172.00
	2536	4/11/2017	WILSON	WILSON WEB SERVICES		
# 1	0038994	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS		$607.500	$607.50
# 1	0038994	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS		$607.500	$607.50
					Total	$1,215.00
	2537	4/11/2017	WILSON	WILSON WEB SERVICES		
# 1	0038961	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 4 PLY LASER PURCHASE ORDERS		$899.750	$899.75
# 1	0038961	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS		$899.750	$899.75
					Total	$1,799.50
	2511	4/21/2017	WILSON	WILSON WEB SERVICES		
# 1	0039111	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SHUT OFF NOTICES		$247.250	$247.25
# 1	0039111	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SHUT OFF NOTICES		$247.250	$247.25
					Total	$494.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				WILSON	Total:	$3,509.00
	76794	4/11/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0039068	12-210-7403	SLUDGE REMOVAL - ELMWOOD		$4,603.600	$4,603.60
			TRANS 25 YD DUMPSTERS ID#12			
					Total	$4,603.60
	76793	4/11/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0039069	12-210-7404	GRIT & SCREENING		$190.000	$190.00
			TRANS 10 YD GRIT/SCREENING			
					Total	$190.00
				WOOLSTON CO.,	Total:	$4,793.60

Grand Totals: 180 Receipt(s)

Fund 11:	$0.00
Fund 12:	$615,042.00
Fund 15:	$108,132.80
Fund 16:	$219,651.39

Report Total: $942,826.19