RESOLUTION # 2017- 101

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JULY 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: August 2, 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 August 2, 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
	772361	7/20/2017	ACTSOFT001	Actsoft, Inc.		
# 1	0039767	12-110-7101	TELEPHONE & COMM. - WATER AUGUST 2017 GPS	$372.490		$372.49
# 1	0039767	12-210-7101	TELEPHONE & COMM - SEWER AUGUST 2017 GPS	$869.120		$869.12
					Total	$1,241.61
				ACTSOFT001	Total:	$1,241.61
	9064860476,4744560	6/30/2017	AIRGA001	Airgas USA, LLC		
# 1	0039600	12-110-7601	SAFETY EQUIPMENT - WATER SPILL PALLET W/DRUM BLADDER	$155.810		$155.81
# 1	0039600	12-210-7601	SAFETY EQUIPMENT - SEWER SPILL PALLET W/DRUM BLADDER	$363.530		$363.53
# 1	0039600	12-110-7601	SAFETY EQUIPMENT - WATER ABS SOC BRDOIL 124,DISP BAG	$105.660		$105.66
# 1	0039600	12-210-7601	SAFETY EQUIPMENT - SEWER ABS SOC BRDOIL 124,DISP BAG	$246.530		$246.53
					Total	$871.53
				AIRGA001	Total:	$871.53
	MULTIPLE	7/25/2017	ALAIMO	ALAIMO ASSOCIATES		
# 1	0039849	16-516-6606	MERCHANTS WAY WATER TANK PAI INV#97521	$486.800		$486.80
# 1	0039849	16-516-6732	SOUTH SIDE ELEVATED TANK DES INV#97519	$270.000		$270.00
# 1	0039849	16-516-6629	Hydrogeologic Evaluation of INV#97522	$2,827.500		$2,827.50
# 1	0039849	16-516-6675	Locust Ave. Pump Station Rpl INV#97523	$2,446.250		$2,446.25
# 1	0039849	16-516-6652	Route 70 Water Main Rpl. INV#97524	$400.000		$400.00
# 1	0039849	16-516-6653	Route 70 Sewer Main Rehab. INV#97525	$2,922.500		$2,922.50
# 1	0039849	16-516-6649	Woodstream UV Disinfection U INV#97526	$1,329.280		$1,329.28
# 1	0039849	16-516-6628	Elmwood WWTP Resiliency Stud INV#97527	$3,250.890		$3,250.89
# 1	0039849	16-516-6656	S. Maple Ave. WM Rpl. INV#97529	$6,503.000		$6,503.00
# 1	0039849	16-516-6670	Knox Blvd. Water Main Rpl. INV#97530	$18,008.750		$18,008.75
# 1	0039849	16-516-6671	Knox Blvd. Sewer Rehab. INV#97531	$1,080.000		$1,080.00
# 1	0039849	16-516-6664	Elmwood Sludge Dewatering INV#97532	$9,482.800		$9,482.80
# 1	0039849	16-516-6654	Heritage Village WM Rpl. Pha INV#97533	$8,612.500		$8,612.50
# 1	0039849	16-516-6655	Heritage Village Sewer Rehab INV#97534	$25,674.440		$25,674.44
# 1	0039849	15-515-6538	KG WWTP Effluent Pump Rpl. INV#97535	$217.500		$217.50
					Total	$83,512.21
	97516 & 17	6/30/2017	ALAIMO	ALAIMO ASSOCIATES		
# 1	0039851	12-105-6201	ENGR FEES - GENERAL - WATER INV#97516	$95.000		$95.00
# 1	0039851	12-205-6201	ENGINEER FEES - GENERAL - SE INV#97516	$95.000		$95.00
# 1	0039851	12-105-6201	ENGR FEES - GENERAL - WATER INV#97517	$417.590		$417.59
# 1	0039851	12-205-6201	ENGINEER FEES - GENERAL - SE INV#97517	$974.360		$974.36
					Total	$1,581.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				ALAIMO	Total:	$85,094.16
	217021	6/30/2017	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0039645	12-210-6804	PLANT SUPPLIES - SEWER BOXES LATEX GLOVES	$7.250		$217.50
					Total	$217.50
	216966	6/30/2017	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0039675	12-210-7003	INSTRUMENT REPAIR - SEWER QUOTE#216966 REPAIR/CALIBRATE	$557.500		$557.50
					Total	$557.50
				ALL002	Total:	$775.00
	781205 (793575)	6/30/2017	ALLCO001	All Covered		
# 1	0039785	12-105-6322	OFFICE MAINTENANCE - WATER MAY 2017 SUPPORT	$1,092.000		$1,092.00
# 1	0039785	12-205-6322	OFFICE MAINTENANCE - SEWER MAY 2017 SUPPORT	$1,092.000		$1,092.00
					Total	$2,184.00
				ALLCO001	Total:	$2,184.00
	2016C-4 EST#1	7/28/2017	ALLSTATE POWER	ALLSTATE POWER VAC, INC		
# 1	0039864	16-516-6655	Heritage Village Sewer Rehab HERITAGE VLG SWR MAIN REHAB	$344,914.920		$344,914.92
					Total	$344,914.92
				ALLSTATE POWER	Total:	$344,914.92
	071317EMUA	7/20/2017	AMERICAN DISC	AMERICAN DISCOUNT FENCE,		
# 1	0039155	15-515-6506	PUMPING STATIONS REPLACEMENT OF FENCE	$9,450.000		$9,450.00
					Total	$9,450.00
				AMERICAN DISC	Total:	$9,450.00
	INV64748	7/21/2017	AMERIF	AMERIFLEX		
# 1	0039755	12-105-6055	ADMIN FEES-SECTION 125 JULY FSA ADM FEE	$35.000		$35.00
# 1	0039755	12-205-6055	ADMIN FEES - SECTION 125 PLA JULY FSA ADM FEE	$35.000		$35.00
					Total	$70.00
				AMERIF	Total:	$70.00
	48641215	6/30/2017	ARAMARK001	AUS North Lockbox		
# 1	0039676	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$95.750		$95.75
# 1	0039676	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$223.390		$223.39
					Total	$319.14
	48673640	7/20/2017	ARAMARK001	AUS North Lockbox		
# 1	0039707	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$95.750		$95.75
# 1	0039707	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$223.390		$223.39
					Total	$319.14
	48703692	7/27/2017	ARAMARK001	AUS North Lockbox		
# 1	0039757	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$95.750		$95.75
# 1	0039757	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$223.390		$223.39
					Total	$319.14
	48735146	7/27/2017	ARAMARK001	AUS North Lockbox		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039811	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$95.750		$95.75
# 1	0039811	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$223.390		$223.39
					Total	$319.14
				ARAMARK001	Total:	$1,276.56
	170500049,170610069,	6/30/2017	ATEL	A TEL COMMUNICATIONS		
# 1	0039779	12-110-7101	TELEPHONE & COMM. - WATER MAY, JUNE 2017 ANS SERVICE	$253.530		$253.53
# 1	0039779	12-210-7101	TELEPHONE & COMM - SEWER MAY, JUNE 2017 ANS SERVICE	$591.570		$591.57
					Total	$845.10
	170810079	7/28/2017	ATEL	A TEL COMMUNICATIONS		
# 1	0039881	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - JULY 2017	$80.730		$80.73
# 1	0039881	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - JULY 2017	$188.370		$188.37
					Total	$269.10
				ATEL	Total:	$1,114.20
	MULTIPLE	7/18/2017	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0039739	12-110-6401	Electric/Gas Utility 55007020450	$1,589.170		$1,589.17
# 1	0039739	12-110-6401	Electric/Gas Utility 55007020260	$2,290.590		$2,290.59
# 1	0039739	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL	$1,475.000		$1,475.00
# 1	0039739	12-110-6401	Electric/Gas Utility 55007019510	$82.660		$82.66
# 1	0039739	12-210-6401	Electric/Gas Utility 55007021094 - CROWN RYL PKY	$228.030		$228.03
					Total	$5,665.45
				ATLANT	Total:	$5,665.45
	7001407051	6/30/2017	AWWA	American Water Works Asso		
# 1	0039565	12-105-7801	ADMIN EDUC & TRAING - WATER M27 EXTERNAL CORROSION	$68.000		$68.00
# 1	0039565	12-105-7801	ADMIN EDUC & TRAING - WATER M58 INTERNAL CORROSION	$107.000		$107.00
# 1	0039565	12-105-7801	ADMIN EDUC & TRAING - WATER SHIPPING & HANDLING	$13.500		$13.50
					Total	$188.50
				AWWA	Total:	$188.50
	182652 & CR182808	6/30/2017	BARTON	BARTON SUPPLY INC.		
# 1	0039686	12-210-7062	REPR & MAINT COUNTRY FARMS P BR9S07 BRASS SER 90 3/4"	$7.550		$22.65
					Total	$22.65
	167842	6/30/2017	BARTON	BARTON SUPPLY INC.		
# 1	0039773	12-110-6803	WATER SYSTEM PARTS INV#167967 - COIL COP K SOFT	$225.000		$225.00
					Total	$225.00
	181977	7/25/2017	BARTON	BARTON SUPPLY INC.		
# 1	0039810	12-110-6803	WATER SYSTEM PARTS BRASS NIPPLES,FH ADAPTER	$101.300		$101.30
					Total	$101.30
	180255	7/25/2017	BARTON	BARTON SUPPLY INC.		
# 1	0039817	12-110-6803	WATER SYSTEM PARTS 2" BACK FLOW PREVENTOR	$535.000		$535.00
					Total	$535.00
	184832	7/25/2017	BARTON	BARTON SUPPLY INC.		
# 1	0039833	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LIBERTY LE51A 1/2 HP	$314.750		$314.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	186520	7/25/2017	BARTON	BARTON SUPPLY INC.			
# 1	0039828	12-210-6803	SEWER SYSTEM PARTS FERNCO, PATCHING CEMENT,		$66.960		$66.96
						Total	$66.96
	185778	7/25/2017	BARTON	BARTON SUPPLY INC.			
# 1	0039837	12-210-7053	REPR & MAINT LOCUST AVE PS ZOE53 ZOELLER SUMP PUMP		$132.700		$132.70
# 1	0039837	12-210-7053	REPR & MAINT LOCUST AVE PS MR70885 TEFLON TAPE		$3.450		$3.45
						Total	$136.15
				BARTON		Total:	$1,401.81
	498-331101	7/25/2017	BATTERIES PLUS	BATTERIES PLUS, INC.			
# 1	0039834	12-110-6812	TOOLS SMC 10056 & NEBO6525		$10.170		$10.17
# 1	0039834	12-210-6812	TOOLS SMC 10056 & NEBO6525		$23.730		$23.73
						Total	$33.90
	498-214232-01	7/27/2017	BATTERIES PLUS	BATTERIES PLUS, INC.			
# 1	0039838	12-110-7004	EQUIPMENT REPAIR - WATER SCREEN REPAIR		$46.190		$46.19
# 1	0039838	12-210-7004	EQUIPMENT REPAIR - SEWER SCREEN REPAIR		$107.760		$107.76
						Total	$153.95
				BATTERIES PLUS		Total:	$187.85
	5701601	6/30/2017	BEARING	BEARING & DRIVE SOLUTIONS			
# 1	0039485	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 18581 OIL SEAL		$6.700		$40.20
# 1	0039485	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT & HANDLING		$12.240		$12.24
						Total	$52.44
				BEARING		Total:	$52.44
	3599984-00	7/17/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C			
# 1	0039698	16-516-6621	Energy Optimizing Equipment MISC PARTS-PWR EQUIP SAVINGS		$619.710		$619.71
						Total	$619.71
				BILLOW		Total:	$619.71
	286895772	7/25/2017	BLUE001	HORIZON BLUE CROSS BLUE S			
# 1	0039850	12-105-6041	ADMIN DENTAL - WATER DENTAL - AUGUST 2017		$203.610		$203.61
# 1	0039850	12-205-6041	ADMIN DENTAL - SEWER DENTAL - AUGUST 2017		$203.640		$203.64
# 1	0039850	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - AUGUST 2017		$249.200		$249.20
# 1	0039850	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - AUGUST 2017		$448.890		$448.89
# 1	0039850	12-110-6045	PLANT DENTAL - WATER DENTAL - AUGUST 2017		$556.010		$556.01
# 1	0039850	12-210-6045	PLANT DENTAL - SEWER DENTAL - AUGUST 2017		$1,659.080		$1,659.08
# 1	0039850	12-110-6044	LABORATORY DENTAL - WATER DENTAL - AUGUST 2017		$42.080		$42.08
# 1	0039850	12-210-6044	LAB DENTAL - SEWER DENTAL - AUGUST 2017		$42.080		$42.08
# 1	0039850	12-110-6043	OFFICE DENTAL - WATER DENTAL - AUGUST 2017		$171.980		$171.98
# 1	0039850	12-210-6043	OFFICE DENTAL - SEWER DENTAL - AUGUST 2017		$172.040		$172.04
						Total	$3,748.61
	286925141	7/25/2017	BLUE001	HORIZON BLUE CROSS BLUE S			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039855	12-110-6045	PLANT DENTAL - WATER K. REHMANN-DENTAL-AUG 2017	$40.750		$40.75
					Total	$40.75
				BLUE001	Total:	$3,789.36
	ST090084	6/30/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0039694	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$39,674.070		$39,674.07
					Total	$39,674.07
	ST090212	6/30/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0039695	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$36,525.020		$36,525.02
					Total	$36,525.02
	ST090085	6/30/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0039696	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$397.410		$397.41
					Total	$397.41
	ST090213	6/30/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0039697	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$656.170		$656.17
					Total	$656.17
				BURL002	Total:	$77,252.67
	38057C	7/21/2017	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0039741	12-110-7004	EQUIPMENT REPAIR - WATER REPLACEMENT PARTS	$65.790		$65.79
# 1	0039741	12-210-7004	EQUIPMENT REPAIR - SEWER REPLACEMENT PARTS	$153.490		$153.49
					Total	$219.28
				CHERRY	Total:	$219.28
	224556	7/19/2017	CHERRY HILL WIN	CHERRY HILL WINNER FORD		
# 1	0038721	15-515-6521	VEHICLE REPLACEMENT 2017 FORD F350 4WD PICKUP TRK	$46,963.000		$46,963.00
					Total	$46,963.00
				CHERRY HILL WIN	Total:	$46,963.00
	1650344405	7/18/2017	COMCAST	COMCAST		
# 1	0039682	12-110-7101	TELEPHONE & COMM. - WATER 100 SHARP RD	$57.710		$57.71
# 1	0039682	12-210-7101	TELEPHONE & COMM - SEWER 100 SHARP RD	$134.630		$134.63
					Total	$192.34
	1650312527,0313657	7/20/2017	COMCAST	COMCAST		
# 1	0039753	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT	$74.910		$74.91
# 1	0039753	12-210-7101	TELEPHONE & COMM - SEWER WOODSTEAM/KINGS GRANT	$174.790		$174.79
					Total	$249.70
				COMCAST	Total:	$442.04
	12396	6/30/2017	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0039543	12-210-7003	INSTRUMENT REPAIR - SEWER REBUILD KIT, INDUCTOR ASSY	$665.680		$665.68
					Total	$665.68
	12395	6/30/2017	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0039630	12-110-7025	REPR & MAINT WELL #9(5A) MT FOR SERVICES RENDERED	$742.500		$742.50
					Total	$742.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				COMPLETE		Total:	$1,408.18
	170500049	6/30/2017	COURIER	COURIER TIMES			
# 1	0039775	12-110-8401	ADVERTISING - WATER RFP, CONTRACTS, RFB FLYGT		$99.280		$99.28
# 1	0039775	12-210-8401	ADVERTISING EXPENSE - SEWER RFP, CONTRACTS, RFB FLYGT		$231.640		$231.64
						Total	$330.92
				COURIER		Total:	$330.92
	266876	6/30/2017	COYNE	Coyne Chemical			
# 1	0039568	12-210-6911	Supplemental Carbon Source GALLONS MICRO C2000 - KG		$10,685.340		$10,685.34
						Total	$10,685.34
	266238, 266875	6/30/2017	COYNE	Coyne Chemical			
# 1	0039475	12-210-6905	CALCIUM HYPOCHLORITE CALCIUM HYPOCHLORITE		$2,358.000		$2,358.00
						Total	$2,358.00
				COYNE		Total:	$13,043.34
	012-52250	6/30/2017	CUMMIN	CUMMINS POWER SYSTEMS			
# 1	0039550	12-210-6812	TOOLS BATTERY CHARGER		$837.900		$837.90
# 1	0039550	12-210-7004	EQUIPMENT REPAIR - SEWER 12" FLAPPER CAP		$112.500		$112.50
# 1	0039550	12-210-7004	EQUIPMENT REPAIR - SEWER 0306-1993		$9.910		$59.46
						Total	$1,009.86
				CUMMIN		Total:	$1,009.86
	3086	6/30/2017	ECOMATERIALS	Natural Products & Servic			
# 1	0039678	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL 6/28/17		$186.000		$186.00
# 1	0039678	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL 6/28/17		$434.000		$434.00
						Total	$620.00
				ECOMATERIALS		Total:	$620.00
	9/23/2017	7/27/2017	EVESH001	Evesham Celebrations Foun			
# 1	0039754	12-110-8006	FALL FESTIVAL - WATER EVESHAM HARVEST FEST REG		$1,500.000		$1,500.00
# 1	0039754	12-210-8006	FALL FESTIVAL - SEWER EVESHAM HARVEST FEST REG		$3,500.000		$3,500.00
						Total	$5,000.00
				EVESH001		Total:	$5,000.00
	0703704-IN	7/17/2017	EXCELS001	EXCELSIOR BLOWER SYSTEMS,			
# 1	0039294	15-515-6501	ELMWOOD STP DUROFLOW 7009 BLOWER		$11,184.350		$11,184.35
						Total	$11,184.35
	0703614-IN	6/30/2017	EXCELS001	EXCELSIOR BLOWER SYSTEMS,			
# 1	0039590	12-210-7011	WOODSTREAM PLANT REPAIR - SE 5 GAL PAIL - AEON PD OIL		$353.630		$353.63
# 1	0039590	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT		$17.030		$17.03
						Total	$370.66
				EXCELS001		Total:	$11,555.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	S103826434.001	7/17/2017	FAIRLI	United Electric Supply Co		
# 1	0039722	12-210-7011	WOODSTREAM PLANT REPAIR - SE 10 FT PVC 250 SCH80 2-1/2	$18.720		$18.72
# 1	0039722	12-210-7011	WOODSTREAM PLANT REPAIR - SE 10 FT PVC 125 SCH80 1-/14	$4.920		$4.92
# 1	0039722	12-210-7011	WOODSTREAM PLANT REPAIR - SE COUPLING, NIPPLE GALVANIZED	$6.590		$6.59
					Total	$30.23
	S103818630.001	7/17/2017	FAIRLI	United Electric Supply Co		
# 1	0039704	16-516-6621	Energy Optimizing Equipment PARTS - PWR SAV EQUIPMENT.	$61.010		$61.01
					Total	$61.01
	S103814374.003	7/17/2017	FAIRLI	United Electric Supply Co		
# 1	0039705	16-516-6621	Energy Optimizing Equipment PARTS-ENERY SAVINGS EQUIP	$148.510		$148.51
					Total	$148.51
	S103814374.002	7/17/2017	FAIRLI	United Electric Supply Co		
# 1	0039689	16-516-6621	Energy Optimizing Equipment CONNECTORS	$198.010		$198.01
					Total	$198.01
	S103817478.001	7/17/2017	FAIRLI	United Electric Supply Co		
# 1	0039690	16-516-6621	Energy Optimizing Equipment PARTS/FITTINGS	$435.520		$435.52
					Total	$435.52
	S103814374.001	6/30/2017	FAIRLI	United Electric Supply Co		
# 1	0039691	16-516-6621	Energy Optimizing Equipment PARTS,FITTINGS,DISCONNECTS	$1,958.890		$1,958.89
# 1	0039691	12-210-6806	BUILDING & GROUNDS - SEWER EMERGENCY EXIT LIGHTS	$480.000		$480.00
					Total	$2,438.89
	S103693575.001	6/30/2017	FAIRLI	United Electric Supply Co		
# 1	0039412	12-210-6806	BUILDING & GROUNDS - SEWER SQUARE D CONTROL STATION	$251.610		$251.61
					Total	$251.61
	S103834933.001	7/25/2017	FAIRLI	United Electric Supply Co		
# 1	0039831	12-110-6812	TOOLS DRILL/TAP BIT	$2.540		$5.08
# 1	0039831	12-210-6812	TOOLS DRILL/TAP BIT	$5.900		$11.80
# 1	0039831	12-110-6803	WATER SYSTEM PARTS WHT MAXI BLANK PLT, GANG	$12.670		$12.67
# 1	0039831	12-210-6803	SEWER SYSTEM PARTS WHT MAXI BLANK PLT, GANG	$29.540		$29.54
					Total	$59.09
	S103822471.001	7/25/2017	FAIRLI	United Electric Supply Co		
# 1	0039847	12-000-1104	OPR: REFUNDS RECEIVABLE FUSES GC POND SPRINKLER SYS	$40.240		$120.72
					Total	$120.72
				FAIRLI	Total:	$3,743.59
	136800	6/30/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0039786	12-105-6110	LEGAL FEES - WATER JUNE 2017 SPECIAL COUNSEL	$333.000		$333.00
# 1	0039786	12-205-6110	LEGAL FEES - SEWER JUNE 2017 SPECIAL COUNSEL	$333.000		$333.00
					Total	$666.00
	136892	6/30/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0039787	12-105-6110	LEGAL FEES - WATER JUNE 2017 LABOR COUNSEL	$1,589.470		$1,589.47
# 1	0039787	12-205-6110	LEGAL FEES - SEWER JUNE 2017 LABOR COUNSEL	$1,589.460		$1,589.46
					Total	$3,178.93
				FLOR001	Total:	$3,844.93
	205104	6/30/2017	GAP VAX, INC	GAP VAX. INC.		
# 1	0039392	12-210-6701	Vehicle Repairs & Maintenanc SEWER CLEANING HOSE	$1,775.000		$1,775.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039392	12-210-6701	Vehicle Repairs & Maintenanc SHIPPING		$108.610		$108.61
						Total	$1,883.61
				GAP VAX, INC		Total:	$1,883.61
	6/21/17	6/30/2017	GARDI001	Craig Gardina			
# 1	0039663	12-110-7705	PLANT DUES & MEETINGS - WATE UNIVERSAL ENROLL HAZMAT		$86.500		$86.50
						Total	$86.50
				GARDI001		Total:	$86.50
	0061749	6/30/2017	GARRIS002	GARRISON PRINTING CO, INC			
# 1	0039824	12-110-8003	CONSUMER CONFIDENCE RPT-WATE 2016 CCR		$2,241.000		$2,241.00
						Total	$2,241.00
				GARRIS002		Total:	$2,241.00
	67295424	7/20/2017	GECAP001	WELLS FARGO			
# 1	0039745	12-105-6322	OFFICE MAINTENANCE - WATER COPIER JULY 2017		$107.640		$107.64
# 1	0039745	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER JULY 2017		$107.640		$107.64
						Total	$215.28
				GECAP001		Total:	$215.28
	6098165	7/17/2017	GLOBAL	GLOBAL			
# 1	0039291	16-516-6609	MAIN OFFICE RENOVATIONS 2 FILE CREDENZA'S		$2,888.160		$2,888.16
						Total	$2,888.16
				GLOBAL		Total:	$2,888.16
	118631	7/27/2017	GOODYE	GOODYEAR AUTO SERVICE CEN			
# 1	0039761	12-110-7004	EQUIPMENT REPAIR - WATER SOLIDEAL TIRES 11L-16SL (2)		$102.000		$102.00
# 1	0039761	12-210-7004	EQUIPMENT REPAIR - SEWER SOLIDEAL TIRES 11L-16SL (2)		$238.000		$238.00
						Total	$340.00
				GOODYE		Total:	$340.00
	10515321	6/30/2017	HACH	HACH COMPANY			
# 1	0039628	12-210-7002	LAB EQUIP REPR & MAINT - SEW 200 MV ORP SOLUTION		$60.320		$60.32
# 1	0039628	12-210-7002	LAB EQUIP REPR & MAINT - SEW 4000 NTU FORMAZIN SOLUTION		$73.250		$73.25
						Total	$133.57
	10529968,10534028&58	7/28/2017	HACH	HACH COMPANY			
# 1	0039683	12-210-6805	LAB SUPPLIES - SEWER BUFFER SOLUTION		$27.390		$328.68
# 1	0039683	12-210-6805	LAB SUPPLIES - SEWER TNT 831, 832		$51.400		$616.80
# 1	0039683	12-210-6805	LAB SUPPLIES - SEWER TNT 835		$41.010		$246.06
# 1	0039683	12-210-6805	LAB SUPPLIES - SEWER DPD FREE CHLORINE REFILL VIAL		$46.740		$233.70
# 1	0039683	12-210-6805	LAB SUPPLIES - SEWER CONDUCTIVITY STANDARD		$20.180		$40.36
						Total	$1,465.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				HACH	Total:	$1,599.17
	308530	6/30/2017	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0039656	12-110-6701	Vehicle Repairs & Maintenanc TOW, REPAIR, ALTERNATOR		$574.850	$574.85
					Total	$574.85
	308311	6/30/2017	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0039655	12-210-6701	Vehicle Repairs & Maintenanc A/C TRUCK SERVICE,REFRIGERANT		$941.170	$941.17
					Total	$941.17
	309635	6/30/2017	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0039542	12-110-6701	Vehicle Repairs & Maintenanc REPAIR OF V-16 2009 FORD F250		$3,288.850	$3,288.85
					Total	$3,288.85
				HAINES	Total:	$4,804.87
	7/4/2017	7/21/2017	HIGGIN002	James C. Higgins		
# 1	0039771	12-110-8001	Community Events SHOP RITE SPRING WATER		$0.270	$11.88
# 1	0039771	12-210-8001	Community Events SHOP RITE SPRING WATER		$0.620	$27.28
					Total	$39.16
				HIGGIN002	Total:	$39.16
	07 12 2017	7/20/2017	HOME	HOME DEPOT		
# 1	0039736	12-110-6806	BUILDING & GROUNDS - WATER WELDED STEEL SHELF		$95.400	$95.40
# 1	0039736	12-210-6806	BUILDING & GROUNDS - SEWER WELDED STEEL SHELF		$222.600	$222.60
# 1	0039736	12-110-6605	Vehicle Parts, Supplies, cle GLOSS WHITE PAINT		$3.390	$3.39
# 1	0039736	12-210-6605	Vehicle Parts, supplies, cle GLOSS WHITE PAINT		$7.890	$7.89
					Total	$329.28
				HOME	Total:	$329.28
	105292P	6/30/2017	HOOVER	HOOVER TRUCK CENTERS		
# 1	0039713	12-110-6701	Vehicle Repairs & Maintenanc F4HZ*9737*A SPG-ACEL		$10.850	$10.85
# 1	0039713	12-210-6701	Vehicle Repairs & Maintenanc F4HZ*9737*A SPG-ACEL		$25.310	$25.31
					Total	$36.16
				HOOVER	Total:	$36.16
	1231M	6/30/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039793	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$81.820	$81.82
# 1	0039793	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$81.820	$81.82
# 1	0039793	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$410.870	$410.87
# 1	0039793	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$426.330	$426.33
# 1	0039793	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,330.650	$1,330.65
# 1	0039793	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,244.080	$3,244.08
# 1	0039793	12-110-6026	Post Retirement Health Benef 1231M		$1,061.300	$1,061.30
# 1	0039793	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$743.730	$743.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039793	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$743.730		$743.73
					Total	$8,124.33
	1231M	6/30/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039794	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$267.520		$267.52
# 1	0039794	12-205-6021	ADMIN HEALTH INS - SEWER 12321M	$267.520		$267.52
# 1	0039794	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$209.250		$209.25
# 1	0039794	12-110-6025	PLANT HEALTH INS - WATER 1231M	$332.410		$332.41
# 1	0039794	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,587.960		$1,587.96
# 1	0039794	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$173.600		$173.60
# 1	0039794	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$173.600		$173.60
					Total	$3,011.86
	1231M	6/30/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039795	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$56.000		$56.00
# 1	0039795	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$56.000		$56.00
# 1	0039795	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$21.560		$21.56
# 1	0039795	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,751.260		$3,751.26
# 1	0039795	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,506.410		$1,506.41
# 1	0039795	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,698.300		$4,698.30
# 1	0039795	12-110-6026	Post Retirement Health Benef 1231M	$180.490		$180.49
# 1	0039795	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$849.440		$849.44
# 1	0039795	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$849.440		$849.44
					Total	$11,968.90
	1231M	6/30/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039796	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$434.220		$434.22
# 1	0039796	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$7,093.120		$7,093.12
# 1	0039796	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$7,093.120		$7,093.12
# 1	0039796	12-110-6025	PLANT HEALTH INS - WATER 1231M	$464.830		$464.83
# 1	0039796	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$10,562.230		$10,562.23
# 1	0039796	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$283.820		$283.82
# 1	0039796	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$283.820		$283.82
					Total	$26,215.16
	37857	7/21/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039800	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$349.630		$349.63
# 1	0039800	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$349.630		$349.63
# 1	0039800	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$905.290		$905.29
# 1	0039800	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,445.330		$1,445.33
# 1	0039800	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$174.810		$174.81
# 1	0039800	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$174.820		$174.82
# 1	0039800	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2,181.430		$2,181.43
# 1	0039800	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,604.060		$5,604.06

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039800	12-110-6026	Post Retirement Health Benef 1231M		$190.420	$190.42
# 1	0039800	12-210-6026	Post Retirement Health Benef 1231M		$190.420	$190.42
# 1	0039800	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$174.820	$174.82
# 1	0039800	12-210-6024	LAB HEALTH INS - SEWER 1231M		$174.810	$174.81
# 1	0039800	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$984.890	$984.89
# 1	0039800	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$984.890	$984.89
# 1	0039800	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2.250	$2.25
# 1	0039800	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2.250	$2.25
# 1	0039800	12-105-6305	Bank Service Fees-Water 1231M		$14.820	$14.82
# 1	0039800	12-205-6305	Bank Service Fee- Sewer 1231M		$14.830	$14.83
					Total	$13,919.40
	1231M	7/25/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039856	12-110-6025	PLANT HEALTH INS - WATER 1231M		$287.760	$287.76
# 1	0039856	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,980.070	$1,980.07
# 1	0039856	12-110-6026	Post Retirement Health Benef 1231M		$111.680	$111.68
# 1	0039856	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$45.890	$45.89
# 1	0039856	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$45.890	$45.89
					Total	$2,471.29
	1231M	7/28/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039889	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$93.840	$93.84
# 1	0039889	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$93.840	$93.84
# 1	0039889	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1.520	$1.52
# 1	0039889	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$993.740	$993.74
# 1	0039889	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$10.180	$10.18
# 1	0039889	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$10.190	$10.19
# 1	0039889	12-110-6025	PLANT HEALTH INS - WATER 1231M		$23.860	$23.86
# 1	0039889	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$501.040	$501.04
# 1	0039889	12-110-6026	Post Retirement Health Benef 1231M		$472.380	$472.38
# 1	0039889	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$16.530	$16.53
# 1	0039889	12-210-6024	LAB HEALTH INS - SEWER 1231M		$16.530	$16.53
# 1	0039889	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$502.460	$502.46
# 1	0039889	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$502.450	$502.45
					Total	$3,238.56
				IAA001	Total:	$68,949.50
	037892	6/30/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039782	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #037892		$69.370	$69.37
# 1	0039782	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #037892		$69.380	$69.38
					Total	$138.75
	038003	6/30/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039783	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #038003	$416.250		$416.25
# 1	0039783	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #038003	$416.250		$416.25
					Total	$832.50
	038070	6/30/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039780	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #038070	$750.630		$750.63
# 1	0039780	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #038070	$750.620		$750.62
					Total	$1,501.25
	38173	7/25/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039859	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #038173	$325.000		$325.00
# 1	0039859	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #038173	$325.000		$325.00
					Total	$650.00
				INTEL001	Total:	$3,122.50
	30609	6/30/2017	JWSCOTT001	J.W. SCOTT SERVICE STATIO		
# 1	0039506	12-110-6804	DO NOT USE - was well suppli GASKET KIT, BALANCE HOSE	$182.820		$182.82
# 1	0039506	12-210-6804	PLANT SUPPLIES - SEWER GASKET KIT, BALANCE HOSE	$426.550		$426.55
					Total	$609.37
				JWSCOTT001	Total:	$609.37
	2017C-4 EST #1	7/20/2017	LATTIM	LATTIMER, CLYDE N		
# 1	0039743	16-516-6649	Woodstream UV Disinfection U WS UV DISINFECTION EST #1	$14,425.600		$14,425.60
					Total	$14,425.60
				LATTIM	Total:	$14,425.60
	31175	7/28/2017	LAUREL001	LAUREL OAK GARDEN CENTER		
# 1	0039822	15-515-6529	Repair of Water/Sewer Main REPAIR/RESTORE LANDSCAPE	$1,780.000		$1,780.00
					Total	$1,780.00
				LAUREL001	Total:	$1,780.00
	68442170715	7/20/2017	LINE	LINE SYSTEMS INC		
# 1	0039797	12-110-7101	TELEPHONE & COMM. - WATER JULY 2017 PHONES	$1,054.070		$1,054.07
# 1	0039797	12-210-7101	TELEPHONE & COMM - SEWER JULY 2017 PHONES	$2,459.480		$2,459.48
					Total	$3,513.55
	15553170715	6/30/2017	LINE	LINE SYSTEMS INC		
# 1	0039790	12-110-7101	TELEPHONE & COMM. - WATER MAY-JULY2017	$158.040		$158.04
# 1	0039790	12-210-7101	TELEPHONE & COMM - SEWER MAY-JULY 2017	$368.750		$368.75
					Total	$526.79
				LINE	Total:	$4,040.34
	#273	7/25/2017	LOWDEN	THADDEUS LOWDEN		
# 1	0039821	12-110-7603	SAFETY INCENTIVE PROG - WATE MAYOR'S 5K REG REIMBURSEMENT	$7.500		$7.50
# 1	0039821	12-210-7603	Safety Incentive Program-Sew MAYOR'S 5K REG REIMBURSEMENT	$17.500		$17.50
					Total	$25.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				LOWDEN	Total:	$25.00
	02501	7/17/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039730	12-210-6012	SUPERVISORY SUI - SEWER CLAMPS, DIE SET, HAMMERS	$166.070		$166.07
					Total	$166.07
	01380	6/30/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039709	12-210-6806	BUILDING & GROUNDS - SEWER TOOLS, CLEANING SUPPLIES,	$136.420		$136.42
					Total	$136.42
	02415	6/30/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039703	12-110-6806	BUILDING & GROUNDS - WATER PAINT, PAIL LINERS, BRUSHES	$29.070		$29.07
# 1	0039703	12-210-6806	BUILDING & GROUNDS - SEWER PIN & CLIP, ROLLER PACK, PAIL	$67.810		$67.81
					Total	$96.88
	02107	6/30/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039688	12-210-6804	PLANT SUPPLIES - SEWER CARP. PENCILS, WEED SPRAY	$144.540		$144.54
					Total	$144.54
	02241	6/30/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039643	12-210-6084	OFFICE DRUG & ALCOHOL TEST-S SUPPLIES FOR POWER WASHER	$106.310		$106.31
					Total	$106.31
	02807	7/21/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039770	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR STONE BASE	$4.030		$4.03
# 1	0039770	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR STONE BASE	$9.390		$9.39
# 1	0039770	12-110-6812	TOOLS TOOLS FOR V-19 MAIN TRUCK	$9.960		$9.96
# 1	0039770	12-210-6812	TOOLS TOOLS FOR V-19 MAIN TRUCK	$23.220		$23.22
					Total	$46.60
	02422	7/21/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039814	12-110-6806	BUILDING & GROUNDS - WATER MISC ITEMS - INV#02422 7/14/1	$171.610		$171.61
# 1	0039814	12-210-6806	BUILDING & GROUNDS - SEWER MISC ITEMS - INV#02422 7/14/1	$400.400		$400.40
					Total	$572.01
	02172	7/25/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039845	12-110-6806	BUILDING & GROUNDS - WATER PAINT SUPPLIES	$73.320		$73.32
# 1	0039845	12-210-6806	BUILDING & GROUNDS - SEWER PAINT & SUPPLIES	$171.060		$171.06
					Total	$244.38
	01926	7/25/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039842	12-210-7001	SEWER SYSTEM REPAIR & MAINT MATERIALS FOR MADISON CT	$44.300		$44.30
					Total	$44.30
				LOWE'S HOME CTR	Total:	$1,557.51
	19797	7/17/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039725	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #19797	$1,400.430		$1,400.43
# 1	0039725	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #19797	$3,267.650		$3,267.65
					Total	$4,668.08
	19577	6/30/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039699	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #19577	$429.610		$429.61
# 1	0039699	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #19577	$1,002.420		$1,002.42
					Total	$1,432.03
	19581	6/30/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039700	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #19581	$730.340		$730.34

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039700	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #19581	$1,704.110		$1,704.11
					Total	$2,434.45
	19862	7/27/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039768	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #19862	$610.680		$610.68
# 1	0039768	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #19862	$1,424.910		$1,424.91
					Total	$2,035.59
				MAJES001	Total:	$10,570.15
	1-547392	6/30/2017	MARLTON003	MARLTON RENTAL		
# 1	0039623	12-210-6807	Diesel Fuel/propane PROPANE EXCHANGE	$32.400		$64.80
# 1	0039623	12-210-6807	Diesel Fuel/propane MOUNT MOWER TIRE	$18.600		$18.60
					Total	$83.40
	1-547234&5	6/30/2017	MARLTON003	MARLTON RENTAL		
# 1	0039574	12-110-6806	BUILDING & GROUNDS - WATER FUEL MIX & WEED WKR HEADS	$23.070		$23.07
# 1	0039574	12-210-6806	BUILDING & GROUNDS - SEWER FUEL MIX & WEED WKR HEADS	$53.820		$53.82
					Total	$76.89
	1-547938	6/30/2017	MARLTON003	MARLTON RENTAL		
# 1	0039556	12-110-6803	WATER SYSTEM PARTS BOXES 1000 PER BOX MO FLAGS	$125.000		$250.00
					Total	$250.00
				MARLTON003	Total:	$410.29
	1926-249918	6/30/2017	MECHAN001	Napa Auto Parts		
# 1	0039693	12-210-6605	Vehicle Parts, supplies, cle SOAP, DETAIL SPRAY, GLASS	$27.590		$27.59
					Total	$27.59
	1926-250323	7/25/2017	MECHAN001	Napa Auto Parts		
# 1	0039717	12-110-6701	Vehicle Repairs & Maintenanc BATTERY V-27	$100.630		$100.63
					Total	$100.63
	1926-250258,99000400	7/25/2017	MECHAN001	Napa Auto Parts		
# 1	0039716	12-110-6701	Vehicle Repairs & Maintenanc STARTER (NEW) V-26	$163.760		$163.76
					Total	$163.76
	1926-250625	7/25/2017	MECHAN001	Napa Auto Parts		
# 1	0039718	12-110-6702	Oil for Inventory; supplies 55 GAL DRUM 5W-20 SYN M OIL	$189.000		$189.00
# 1	0039718	12-210-6702	Oil for Inventory; supplies 55 GAL DRUM 5W-20 SYN M OIL	$440.990		$440.99
					Total	$629.99
	1926-250122	6/30/2017	MECHAN001	Napa Auto Parts		
# 1	0039712	12-110-6701	Vehicle Repairs & Maintenanc WD40 & SEAFOAM	$12.220		$12.22
# 1	0039712	12-210-6701	Vehicle Repairs & Maintenanc WD40 & SEAFOAM	$28.510		$28.51
					Total	$40.73
				MECHAN001	Total:	$962.70
	35122	7/27/2017	MEDFO001	Medford Heating		
# 1	0039622	15-515-6503	KINGS GRANT STP REPLACE COMPRESSOR ON	$1,700.000		$1,700.00
					Total	$1,700.00
				MEDFO001	Total:	$1,700.00
	244275	6/30/2017	MEDFOR	MEDFORD FORD		
# 1	0039599	12-110-6701	Vehicle Repairs & Maintenanc FRONT BODY MOUNT BUSHINGS	$23.980		$47.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$47.96
	243865	6/30/2017	MEDFOR	MEDFORD FORD		
# 1	0039582	12-110-6701	Vehicle Repairs & Maintenanc CANNISTER (FUEL SYS) V-02	$97.620		$97.62
# 1	0039582	12-210-6701	Vehicle Repairs & Maintenanc CANNISTER (FUEL SYS) V-02	$227.770		$227.77
					Total	$325.39
				MEDFOR	Total:	$373.35
	604433	6/30/2017	MILLER ENERGY	BROOKS INSTRUMENT/CO MILL		
# 1	0039633	12-110-6805	LAB SUPPLIES - WATER SHO-RATE FLOWMETER	$356.000		$356.00
# 1	0039633	12-110-6805	LAB SUPPLIES - WATER FREIGHT	$12.740		$12.74
					Total	$368.74
				MILLER ENERGY	Total:	$368.74
	26158	7/17/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039723	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$172.200		$172.20
# 1	0039723	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$574.000		$574.00
					Total	$746.20
	25872	6/30/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039659	12-210-6910	SODIUM BISULFITE SODIUM BISULFITE	$1,815.000		$1,815.00
					Total	$1,815.00
	25877	6/30/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039662	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$1.148		$200.90
# 1	0039662	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.148		$1,148.00
					Total	$1,348.90
	25998	7/20/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039708	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$1.148		$200.90
# 1	0039708	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.148		$574.00
					Total	$774.90
	26293	7/27/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039752	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$1.148		$246.82
# 1	0039752	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL	$1.148		$241.08
# 1	0039752	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.148		$574.00
					Total	$1,061.90
	26449	7/28/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039835	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	$1.148		$206.64
# 1	0039835	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.148		$688.80
					Total	$895.44
				MIRACL	Total:	$6,642.34
	41855	7/17/2017	MOHAWK RESOURCE	MOHAWK RESOURCES LTD		
# 1	0038861	16-516-6614	Buildings & Grounds MODEL TP-26000 LB HEAVY DUTY	$39,494.330		$39,494.33
					Total	$39,494.33
				MOHAWK RESOURCE	Total:	$39,494.33
	JUNE 2017 WATER	6/30/2017	MOUNT003	MT. LAUREL M.U.A.		
# 1	0039677	12-110-7302	BULK WATER PURCHASE MT. LAUR JUNE 2017 WATER USAGE	$24,117.500		$24,117.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$24,117.50
					MOUNT003	Total:	$24,117.50
	000649840911	7/28/2017	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0039886	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - AUGUST 2017		$52.800		$52.80
# 1	0039886	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - AUGUST 2017		$52.800		$52.80
# 1	0039886	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - AUGUST 2017		$91.650		$91.65
# 1	0039886	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - AUGUST 2017		$144.450		$144.45
# 1	0039886	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - AUGUST 2017		$99.670		$99.67
# 1	0039886	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - AUGUST 2017		$99.690		$99.69
# 1	0039886	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - AUGUST 2017		$13.200		$13.20
# 1	0039886	12-210-6054	LAB DISABILITY - SEWER DISABILITY - AUGUST 2017		$13.200		$13.20
# 1	0039886	12-110-6055	PLANT DISABILITY - WATER DISABILITY - AUGUST 2017		$206.540		$206.54
# 1	0039886	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - AUGUST 2017		$475.780		$475.78
						Total	$1,249.78
					MUTUAL OF OMAHA	Total:	$1,249.78
	2420	7/27/2017	NATION001	NATIONAL PAVING CO INC			
# 1	0039844	15-515-6505	SEWER SYSTEM TONS OF ASPHALT		$634.030		$634.03
						Total	$634.03
					NATION001	Total:	$634.03
	30075	7/21/2017	NETWO001	Networks Plus, LLC			
# 1	0039750	12-000-1204	OPR: PREPAID EXPENSES WEBSITE HOSTING/DOMAIN RENWL		$60.000		$60.00
# 1	0039750	12-105-6322	OFFICE MAINTENANCE - WATER WEBSITE HOSTING/DOMAIN RENWL		$90.000		$90.00
# 1	0039750	12-205-6322	OFFICE MAINTENANCE - SEWER WEBSITE HOSTING/DOMAIN RENWL		$90.000		$90.00
						Total	$240.00
					NETWO001	Total:	$240.00
	1018-210026094460	6/30/2017	NJAWC	New Jersey American Water			
# 1	0039776	12-110-7301	BULK WATER PURCHASE NJ AMERI JUNE 2017 BULK WATER		$96,037.480		$96,037.48
						Total	$96,037.48
					NJAWC	Total:	$96,037.48
	TRANS/REG	7/11/2017	NJMVC	NEW JERSEY MOTOR VEH COMM			
# 1	0039685	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFER & REG		$60.000		$60.00
						Total	$60.00
					NJMVC	Total:	$60.00
	01753679&01730704	6/30/2017	NJWEA003	NJWEA			
# 1	0039570	12-210-7802	SUPERV EDUC & TRAING - SEWER REG FOR BI-DIREC PUMP		$17.000		$17.00
# 1	0039570	12-210-7805	PLANT EDUC & TRAING - SEWER REG FOR BI-DIREC PUMP		$17.000		$17.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$34.00
				NJWEA003	Total:	$34.00
	38173041	6/30/2017	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0039608	12-110-6804	DO NOT USE - was well suppli 3-POSITION ADJ BALL MOUNT	$50.390		$50.39
# 1	0039608	12-210-6804	PLANT SUPPLIES - SEWER 3-POSITION ADJ BALL MOUNT	$117.550		$117.55
					Total	$167.94
	38153248	6/30/2017	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0039598	12-110-6812	TOOLS COXRELL AIRHOSE REEL	$118.500		$118.50
# 1	0039598	12-210-6812	TOOLS COXRELL AIRHOSE REEL	$276.480		$276.48
					Total	$394.98
				NORTH001	Total:	$562.92
	7065271	7/18/2017	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0039669	12-110-8404	ONE CALL SERVICE - WATER JULY 2017 ONE CALL	$232.130		$232.13
# 1	0039669	12-210-8404	ONE CALL SERVICE - SEWER JULY 2017 ONE CALL	$541.620		$541.62
					Total	$773.75
				ONE CALL CONCEP	Total:	$773.75
	667	7/27/2017	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0039820	15-515-6550	R&R Fund- - Paving ADDITIONAL COST-1 WEDGEWOOD	$7,569.580		$7,569.58
					Total	$7,569.58
	667	7/27/2017	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0039576	15-515-6550	R&R Fund- - Paving MILL & PAVE - WEDGEWOOD	$3,218.420		$3,218.42
					Total	$3,218.42
				PAVING PLUS, LL	Total:	$10,788.00
	MULTIPLE	7/28/2017	PETTY001	PETTY CASH - EMUA #1		
# 1	0039888	12-110-8001	Community Events JULY 2017 RECEIPTS	$12.220		$12.22
# 1	0039888	12-210-8001	Community Events JULY 2017 RECEIPTS	$28.500		$28.50
					Total	$40.72
				PETTY001	Total:	$40.72
	2601	7/25/2017	PROLOGIC ITS	PROLOGIC ITS, LLC		
# 1	0039715	12-110-6701	Vehicle Repairs & Maintenanc INSTALL ACTSOFT UNIT V-13	$55.500		$55.50
# 1	0039715	12-210-6701	Vehicle Repairs & Maintenanc INSTALL ACTSOFT UNIT V-13	$129.500		$129.50
					Total	$185.00
				PROLOGIC ITS	Total:	$185.00
	116882675	6/30/2017	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0039647	12-000-1204	OPR: PREPAID EXPENSES FIRE INSPECTON - ELMWOOD	$59.760		$59.76
					Total	$59.76
	116882676	6/30/2017	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0039646	12-000-1204	OPR: PREPAID EXPENSES PROT 2 MONITORING 7/1-9/30/17	$77.850		$77.85
					Total	$77.85
	116882674	6/30/2017	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039648	12-000-1204	OPR: PREPAID EXPENSES PROT 1 MONITORING 7/1-9/30/17	$38.550		$38.55
					Total	$38.55
				PROTECTIONS 1	Total:	$176.16
	MULTIPLE	7/11/2017	PUBLIC004	P.S.E & G		
# 1	0039719	12-110-6401	Electric/Gas Utility 6506221518 WELL #11/12	$7,974.230		$7,974.23
# 1	0039719	12-210-6401	Electric/Gas Utility 7053435903 KINGS GRANT RDSIDE	$767.540		$767.54
# 1	0039719	12-110-6401	Electric/Gas Utility 7053763501 KINGS GRANT WT	$85.780		$85.78
# 1	0039719	12-110-6401	Electric/Gas Utility 7053194507 CHURCH ST BOOSTER	$256.190		$256.19
# 1	0039719	12-210-6401	Electric/Gas Utility 4200583003 BRANDYWINE DR	$16,082.020		$16,082.02
# 1	0039719	12-210-6401	Electric/Gas Utility 4219052305 ELMWOOD	$17,830.120		$17,830.12
					Total	$42,995.88
	6655131804,705352090	7/17/2017	PUBLIC004	P.S.E & G		
# 1	0039734	12-210-6401	Electric/Gas Utility 7053520900 INDIAN SPRINGS	$69.260		$69.26
# 1	0039734	12-110-6401	Electric/Gas Utility 6655131804 BRICK RD BOOSTER	$1,832.000		$1,832.00
					Total	$1,901.26
	MULTIPLE	7/21/2017	PUBLIC004	P.S.E & G		
# 1	0039825	12-210-6401	Electric/Gas Utility 4200718308 KING GRANT STP	$7,931.120		$7,931.12
# 1	0039825	12-110-6401	Electric/Gas Utility 7053650502 LINCOLN DRIVE	$94.170		$94.17
# 1	0039825	12-210-6401	Electric/Gas Utility 7053604705 QUAIL RUN GAS	$12.390		$12.39
# 1	0039825	12-110-6401	Electric/Gas Utility 4219800905 WELL #4 WESCOTT	$2,451.400		$2,451.40
# 1	0039825	12-210-6401	Electric/Gas Utility 6707258907 BR FOREST GLEN	$143.970		$143.97
# 1	0039825	12-210-6401	Electric/Gas Utility 7053194205 WESTERLY DR	$305.690		$305.69
# 1	0039825	12-210-6401	Electric/Gas Utility 7053198502 CLYDESDALE	$84.520		$84.52
# 1	0039825	12-210-6401	Electric/Gas Utility 7053239705 STONEY BROOK	$365.420		$365.42
# 1	0039825	12-210-6401	Electric/Gas Utility 7053431509 NORMANDY DR	$300.750		$300.75
# 1	0039825	12-210-6401	Electric/Gas Utility 7053496201 PREAMBLE DR	$478.620		$478.62
# 1	0039825	12-210-6401	Electric/Gas Utility 7053520609 QUAIL RUN	$81.470		$81.47
# 1	0039825	12-210-6401	Electric/Gas Utility 7053559718 CROPWELL	$464.970		$464.97
# 1	0039825	12-110-6401	Electric/Gas Utility 7053568709 WELL #8	$2,699.470		$2,699.47
# 1	0039825	12-210-6401	Electric/Gas Utility 7053615901 MARIGOLD	$107.840		$107.84
# 1	0039825	12-210-6401	Electric/Gas Utility 7053616207 N LOCUST	$139.680		$139.68
# 1	0039825	12-210-6401	Electric/Gas Utility 7053616509 WOODSTREAM GAS	$20.720		$20.72
# 1	0039825	12-210-6401	Electric/Gas Utility 7053672506 SHARP ROAD	$111.030		$111.03
# 1	0039825	12-210-6401	Electric/Gas Utility 7053704408 EVESBORO-MEDFORD	$235.090		$235.09
# 1	0039825	12-210-6401	Electric/Gas Utility 7053707504 BARTON RUN	$394.470		$394.47
# 1	0039825	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS	$308.560		$308.56
# 1	0039825	12-210-6401	Electric/Gas Utility 7053753409 COUNTRY FARMS	$105.070		$105.07
# 1	0039825	12-210-6401	Electric/Gas Utility 7154543701 PELHAM (NEW WORLD)	$1,117.060		$1,117.06

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039825	12-210-6401	Electric/Gas Utility 7053240207 BRIARWOOD	$145.670		$145.67
# 1	0039825	12-110-6401	Electric/Gas Utility 7053375803 WELL #5	$2,704.630		$2,704.63
# 1	0039825	12-110-6401	Electric/Gas Utility 7053430707 WELL #6	$7,611.030		$7,611.03
# 1	0039825	12-110-6401	Electric/Gas Utility 7053431304 WELL #9	$3,074.110		$3,074.11
# 1	0039825	12-210-6401	Electric/Gas Utility 7053436802 OLD MARL PIKE	$56.180		$56.18
# 1	0039825	12-210-6401	Electric/Gas Utility 7053521605 STOW	$279.750		$279.75
# 1	0039825	12-210-6401	Electric/Gas Utility 7053652300 PINE GROVE	$286.460		$286.46
# 1	0039825	12-210-6401	Electric/Gas Utility 7053835006 INDIAN SPRINGS	$85.430		$85.43
# 1	0039825	12-110-6401	Electric/Gas Utility 6648933402 RECHLORINATION	$57.090		$57.09
# 1	0039825	12-110-6401	Electric/Gas Utility 7053700801 WELL #7	$4,882.660		$4,882.66
					Total	$37,136.49
	MULTIPLE	7/27/2017	PUBLIC004 P.S.E & G			
# 1	0039860	12-110-6401	Electric/Gas Utility 6506221518 WELL #11/12	$8,097.950		$8,097.95
# 1	0039860	12-210-6401	Electric/Gas Utility 7053435903 KINGS GRANT RDSIDE	$683.560		$683.56
# 1	0039860	12-110-6401	Electric/Gas Utility 7053763501 KINGS GRANT WT	$88.310		$88.31
# 1	0039860	12-110-6401	Electric/Gas Utility 7053194507 CHURCH ST BOOSTER	$101.700		$101.70
# 1	0039860	12-210-6401	Electric/Gas Utility 4200583003 BRANDYWINE DR	$19,050.160		$19,050.16
# 1	0039860	12-210-6401	Electric/Gas Utility 4219052305 ELMWOOD	$19,968.200		$19,968.20
					Total	$47,989.88
				PUBLIC004	Total:	$130,023.51
	MULTIPLE	6/30/2017	QCLAB EUROFINS QC, INC			
# 1	0039387	12-210-7202	WASTEWATER TESTING AMMONIA	$9.000		$108.00
# 1	0039387	12-210-7202	WASTEWATER TESTING TKN	$13.000		$26.00
# 1	0039387	12-210-7202	WASTEWATER TESTING ARSENIC, COPPER	$4.000		$8.00
# 1	0039387	12-210-7202	WASTEWATER TESTING OIL & GREASE	$25.000		$50.00
# 1	0039387	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES	$10.000		$20.00
# 1	0039387	12-210-7202	WASTEWATER TESTING GWBR	$232.200		$232.20
# 1	0039387	12-210-7202	WASTEWATER TESTING BROMODICHLOROMETHANE	$65.000		$65.00
					Total	$509.20
	MULTIPLE	6/30/2017	QCLAB EUROFINS QC, INC			
# 1	0039596	12-210-7202	WASTEWATER TESTING AMMONIA	$9.000		$126.00
# 1	0039596	12-210-7202	WASTEWATER TESTING TKN	$13.000		$26.00
# 1	0039596	12-210-7202	WASTEWATER TESTING ARSENIC	$4.000		$4.00
# 1	0039596	12-210-7202	WASTEWATER TESTING PHOSPHOROUS	$14.000		$28.00
					Total	$184.00
				QCLAB	Total:	$693.20
	1814707	6/30/2017	RAUSC001 Rausch Electronics USA, L			
# 1	0039482	12-210-6701	Vehicle Repairs & Maintenanc CONTROL BOARD/WINCH TV TRK	$288.000		$288.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039482	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT		$14.370		$14.37
						Total	$302.37
				RAUSC001		Total:	$302.37
	74934949	6/30/2017	RIGGINS	RIGGINS, INC			
# 1	0039673	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL DEL 6/19/17		$185.430		$185.43
# 1	0039673	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 6/19/17		$432.660		$432.66
						Total	$618.09
	74936339	7/25/2017	RIGGINS	RIGGINS, INC			
# 1	0039738	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - 7/12/17 #3096		$536.580		$536.58
# 1	0039738	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - 7/12/17 #3096		$1,251.990		$1,251.99
						Total	$1,788.57
				RIGGINS		Total:	$2,406.66
	29277	7/25/2017	RIO	RIO SUPPLY, INC			
# 1	0039804	15-515-6534	Meter Purchase/Replacement 3" COMPOUND WATER MTR		$3,375.000		$3,375.00
						Total	$3,375.00
	29276	7/25/2017	RIO	RIO SUPPLY, INC			
# 1	0039805	16-516-6630	METER PURCHASES 2" WATER METERS		$988.000		$1,976.00
# 1	0039805	16-516-6630	METER PURCHASES FLANGE KITS		$88.000		$176.00
						Total	$2,152.00
	29310	6/30/2017	RIO	RIO SUPPLY, INC			
# 1	0039823	12-110-6803	WATER SYSTEM PARTS 3/4 BALL VALVES		$73.000		$2,190.00
						Total	$2,190.00
				RIO		Total:	$7,717.00
	M-0140-0362-000	7/25/2017	SCHULT001	SCHULTES INC, A C			
# 1	0039854	15-515-6507	WELLS REDEVELOPMENT WELLS 5&9		$52,354.000		$52,354.00
						Total	$52,354.00
				SCHULT001		Total:	$52,354.00
	32396	6/30/2017	SHANN002	Shannon Chemical Corporat			
# 1	0039711	12-110-6902	PHOSPHATES - WATER GALLONS SLI-K200 FOR WELLS		$4,657.860		$4,657.86
						Total	$4,657.86
				SHANN002		Total:	$4,657.86
	2598-2	6/30/2017	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0039701	12-110-6806	BUILDING & GROUNDS - WATER GALLONS OF PAINT		$124.200		$124.20
# 1	0039701	12-210-6806	BUILDING & GROUNDS - SEWER GALLONS OF PAINT		$289.780		$289.78
						Total	$413.98
	2488-2	6/30/2017	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0039692	12-110-6806	BUILDING & GROUNDS - WATER PAINT SUPPLIES - INV#2488-2		$23.530		$23.53
# 1	0039692	12-210-6806	BUILDING & GROUNDS - SEWER PAINT SUPPLIES - INV#2488-2		$54.880		$54.88
						Total	$78.41
	2363-7	6/30/2017	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0039674	12-110-6806	BUILDING & GROUNDS - WATER PAINT SUPPLIES - INV#2363-7		$19.470		$19.47

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039674	12-210-6806	BUILDING & GROUNDS - SEWER PAINT SUPPLIES - INV#2363-7	$45.400		$45.40
					Total	$64.87
	2434-0	6/30/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039642	12-110-6806	BUILDING & GROUNDS - WATER TORQUE TAN PAINT & KEM BOND	$126.980		$126.98
# 1	0039642	12-210-6806	BUILDING & GROUNDS - SEWER TORQUE TAN PAINT & KEM BOND	$296.270		$296.27
					Total	$423.25
	5577-9	6/30/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039639	12-110-6806	BUILDING & GROUNDS - WATER GALLON PAINT - BLDG 5 SHARP R	$7.850		$7.85
# 1	0039639	12-210-6806	BUILDING & GROUNDS - SEWER GALLON PAINT - BLDG 5 SHARP R	$18.290		$18.29
					Total	$26.14
	2806-9	7/20/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039729	12-110-6806	BUILDING & GROUNDS - WATER PAINT, LINERS, BRUSHES,ROLLER	$118.230		$118.23
# 1	0039729	12-210-6806	BUILDING & GROUNDS - SEWER PAINT, LINERS, BRUSHES,ROLLER	$275.870		$275.87
					Total	$394.10
	3247-1	7/25/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039762	12-110-7025	REPR & MAINT WELL #9(5A) MT (3)5 GALLON A80W1151 LODESTON	$643.350		$643.35
					Total	$643.35
	3188-7	7/25/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039758	12-110-6806	BUILDING & GROUNDS - WATER PAINT, BRUSHES,ROLLERS, PAIL	$66.860		$66.86
# 1	0039758	12-210-6806	BUILDING & GROUNDS - SEWER PAINT, BRUSHES,ROLLERS, PAIL	$155.980		$155.98
					Total	$222.84
	3618-3, 3553-2	7/25/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039808	12-110-6806	BUILDING & GROUNDS - WATER PAINT, BRUSHES FOR WELLS	$56.880		$56.88
# 1	0039808	12-210-6806	BUILDING & GROUNDS - SEWER PAINT, BRUSHES FOR WELLS	$132.720		$132.72
					Total	$189.60
	2197-9	6/30/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039664	12-110-6806	BUILDING & GROUNDS - WATER GALLON SAFETY BLUE & TAPE	$54.770		$54.77
					Total	$54.77
	1962-7	6/30/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039629	12-210-6806	BUILDING & GROUNDS - SEWER PAINT & SUPPLIES	$404.910		$404.91
					Total	$404.91
				SHERWI	Total:	$2,916.22
	8/1/2017	7/25/2017	SHOPRITEM	Shoprite- Marlton		
# 1	0039853	12-110-8001	Community Events 50 CASES OF BOTTLED WATER	$38.550		$38.55
# 1	0039853	12-210-8001	Community Events 50 CASES OF BOTTLED WATER	$89.950		$89.95
					Total	$128.50
				SHOPRITEM	Total:	$128.50
	903179519	7/25/2017	SIEMAN002	Evoqua Water Technologies		
# 1	0039681	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE	$2,514.040		$2,514.04
					Total	$2,514.04
				SIEMAN002	Total:	$2,514.04
	7052410000,336261000	7/18/2017	SJGAS	S J GAS COMPANY		
# 1	0039740	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD	$32.040		$32.04
# 1	0039740	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$33.980		$33.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$66.02
				SJGAS		Total:	$66.02
	7/24/2017	6/30/2017	SKILL	SkillPath Seminars			
# 1	0039385	12-110-7803	OFFICE EDUC & TRAING - WATER REGISTRATION		$49.500		$49.50
# 1	0039385	12-210-7803	OFFICE EDUC & TRAING - SEWER REGISTRATION		$49.500		$49.50
						Total	$99.00
				SKILL		Total:	$99.00
	8229	6/30/2017	SPECIALTY AUTOM	SPECIALTY AUTOMOTIVE EQUI			
# 1	0039714	12-110-6806	BUILDING & GROUNDS - WATER SET OF (4) 2" SPACER PADS		$180.000		$180.00
# 1	0039714	12-210-6806	BUILDING & GROUNDS - SEWER SET OF (4) 2" SPACER PADS		$420.000		$420.00
						Total	$600.00
				SPECIALTY AUTOM		Total:	$600.00
	8045116605, CR340552	6/30/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0039617	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 564138 LATERAL FILE + TAB DIV		$7.530		$7.53
# 1	0039617	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 564138 LATERAL FILE + TAB DIV		$7.530		$7.53
						Total	$15.06
	8045116605	6/30/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0039592	12-105-6302	OFFICE SUPPLIES - PLANT BACKUP UPS,PENS, CLOCK,		$99.280		$99.28
# 1	0039592	12-205-6302	OFFICE SUPPLIES - PLANT BACKUP UPS,PENS, CLOCK,		$99.290		$99.29
						Total	$198.57
	8045116605	6/30/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0039591	12-105-6302	OFFICE SUPPLIES - PLANT MAG GLASS, BINDER, SHARPIES		$77.460		$77.46
# 1	0039591	12-205-6302	OFFICE SUPPLIES - PLANT LABELS, PHONE CORD, SCREEN		$77.470		$77.47
						Total	$154.93
	8045238936	6/30/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0039667	12-105-6302	OFFICE SUPPLIES - PLANT HP BLACK TONER, FILE DIV KIT,		$174.210		$174.21
# 1	0039667	12-205-6302	OFFICE SUPPLIES - PLANT HP BLACK TONER, FILE DIV KIT,		$174.210		$174.21
						Total	$348.42
				STAPLE		Total:	$716.98
	12/2016 216-008-186/	7/20/2017	STATE002	State of New Jersey			
# 1	0039742	12-110-7901	STATE OPERATING PERMITS - WA CATASTROPHIC ILLNESS FUND		$25.650		$25.65
# 1	0039742	12-210-7901	STATE OPERATING PERMITS - SE CATASTROPHIC ILLNESS FUND		$59.850		$59.85
						Total	$85.50
				STATE002		Total:	$85.50
	69592918-001 & 0002	6/30/2017	SUNBELT RENTAL	SUNBELT RENTAL			
# 1	0039731	12-110-6806	BUILDING & GROUNDS - WATER FORK LIFT,		$169.790		$169.79
# 1	0039731	12-210-6806	BUILDING & GROUNDS - SEWER FORK LIFT - PO053117TB		$396.170		$396.17
						Total	$565.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				SUNBELT RENTAL	Total:	$565.96
	366512203/2205	6/30/2017	TERMIN	Terminix		
# 1	0039772	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$125.000		$125.00
					Total	$125.00
				TERMIN	Total:	$125.00
	1138286	7/27/2017	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0039634	15-515-6510	LAB EQUIPMENT ICE MAKER PRODUCT #1200J22	$749.400		$749.40
# 1	0039634	15-515-6510	LAB EQUIPMENT ICE MAKER PRODUCT #1200J22	$1,748.600		$1,748.60
					Total	$2,498.00
	INV1128718,1132640,	7/27/2017	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0039684	12-210-6805	LAB SUPPLIES - SEWER 2 ML PIPETS	$64.240		$321.20
# 1	0039684	12-210-6805	LAB SUPPLIES - SEWER 10 ML PIPETS 1220X39	$214.500		$214.50
# 1	0039684	12-210-6805	LAB SUPPLIES - SEWER 25 ML PIPET 1220X42	$46.390		$231.95
# 1	0039684	12-210-6805	LAB SUPPLIES - SEWER 2.1 CM FIBER FILTERS	$27.270		$545.40
					Total	$1,313.05
				THOMA001	Total:	$3,811.05
	ATTACHED	7/18/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0039671	12-105-6322	OFFICE MAINTENANCE - WATER COMMON AREA MAINTENANCE	$17,237.090		$17,237.09
# 1	0039671	12-205-6322	OFFICE MAINTENANCE - SEWER COMMON AREA MAINTENANCE	$17,237.090		$17,237.09
					Total	$34,474.18
	AUGUST 2017 RENT	7/25/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0039843	12-105-6320	OFFICE RENT - WATER AUGUST 2017 RENT-SHARP RD	$2,290.500		$2,290.50
# 1	0039843	12-205-6320	OFFICE RENT - SEWER AUGUST 2017 RENT-SHARP RD	$2,290.500		$2,290.50
					Total	$4,581.00
				TOWNSHIP001	Total:	$39,055.18
	PATIENT-CENTERED	7/18/2017	TREAS001	United States Treasury		
# 1	0039670	12-105-6021	ADMIN HEALTH INS - WATER PATIENT-CENTERED OUTCOMES	$120.910		$120.91
# 1	0039670	12-205-6021	ADMIN HEALTH INS - SEWER PATIENT-CENTERED OUTCOMES	$120.910		$120.91
					Total	$241.82
	TAX ID#21-6008186	7/21/2017	TREAS001	United States Treasury		
# 1	0039826	16-516-6506	Positive Arbitrage Payment POSITIVE ARBITRAGE (90%) 2012	$286,496.610		$286,496.61
					Total	$286,496.61
				TREAS001	Total:	$286,738.43
	170971120	7/21/2017	TREASURER001	TREASURER-STATE OF NJ		
# 1	0039801	12-110-7901	STATE OPERATING PERMITS - WA ANNUAL SAFE DRINKING WATER	$1,580.000		$1,580.00
					Total	$1,580.00
	171007910/20/30-90	7/25/2017	TREASURER001	TREASURER-STATE OF NJ		
# 1	0039858	12-110-7901	STATE OPERATING PERMITS - WA PRE-CONSTRUCTION PERMIT	$519.000		$519.00
# 1	0039858	12-210-7901	STATE OPERATING PERMITS - SE PRE-CONSTRUCTION PERMIT	$1,038.000		$1,038.00
					Total	$1,557.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				TREASURER001	Total:	$3,137.00
	35510	7/25/2017	TRI001	TRI STATE ARCHIVES		
# 1	0039746	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY CHARGES JULY 2017	$222.430		$222.43
# 1	0039746	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY CHARGES JULY 2017	$222.420		$222.42
					Total	$444.85
				TRI001	Total:	$444.85
	HB848621	6/30/2017	UNIVAR	UNIVAR USA INC		
# 1	0039706	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,554.45
					Total	$1,554.45
				UNIVAR	Total:	$1,554.45
	POSTAGE-MONTHLY	6/30/2017	US004	US POSTAL SERVICE		
# 1	0039539	12-105-6303	POSTAGE - WATER MONTHLY POSTAGE - BILLING	$6,000.000		$6,000.00
# 1	0039539	12-205-6303	POSTAGE - SEWER MONTHLY POSTAGE - BILLING	$6,000.000		$6,000.00
					Total	$12,000.00
				US004	Total:	$12,000.00
	METER A/C 08037194	7/25/2017	US006	UNITED STATES POSTAL SERV		
# 1	0039852	12-105-6303	POSTAGE - WATER POSTAGE METER	$500.000		$500.00
# 1	0039852	12-205-6303	POSTAGE - SEWER POSTAGE METER	$500.000		$500.00
					Total	$1,000.00
				US006	Total:	$1,000.00
	290156	6/30/2017	USA001	USA BLUE BOOK		
# 1	0039732	12-110-6803	WATER SYSTEM PARTS CPVC QUILL & REPLCMNT CPVC	$496.900		$496.90
					Total	$496.90
				USA001	Total:	$496.90
	3500574	6/30/2017	VANAIR001	Van Air & Hydraulics		
# 1	0039657	12-210-6701	Vehicle Repairs & Maintenanc HYDRAULIC LINE,1" MDE PIPE CO	$218.040		$218.04
					Total	$218.04
				VANAIR001	Total:	$218.04
	738860	7/21/2017	VEITH001	Robert Veith		
# 1	0039760	12-110-7805	PLANT EDUC & TRAING - WATER C2-OPERATION MAIN WW COLL	$34.800		$34.80
# 1	0039760	12-210-7805	PLANT EDUC & TRAING - SEWER C2-OPERATION MAIN WW COLL	$81.200		$81.20
					Total	$116.00
				VEITH001	Total:	$116.00
	9788019056	7/18/2017	VERIZON002	VERIZON WIRELESS		
# 1	0039668	12-110-7101	TELEPHONE & COMM. - WATER JULY 2017 CELLULAR	$711.540		$711.54

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039668	12-210-7101	TELEPHONE & COMM - SEWER JULY 2017 CELLULAR		$1,660.230		$1,660.23
						Total	$2,371.77
					VERIZON002	Total:	$2,371.77
	00128401-00	6/30/2017	VIRTUA001	Virtua at Work			
# 1	0039778	12-110-6086	EMPLOYEE PHYSICALS - WATER INV#00128401-00		$203.040		$203.04
# 1	0039778	12-210-6086	EMPLOYEE PHYSICALS - SEWER INV#00128401-00		$473.760		$473.76
# 1	0039778	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT INV#00128401-00 - URINE SCREE		$51.570		$51.57
# 1	0039778	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW INV#00128401-00 - URINE SCREE		$120.330		$120.33
# 1	0039778	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA INV#00128401-00		$86.070		$86.07
# 1	0039778	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE INV#00128401-00		$200.830		$200.83
						Total	$1,135.60
	00128667-00	6/30/2017	VIRTUA001	Virtua at Work			
# 1	0039777	12-110-6086	EMPLOYEE PHYSICALS - WATER INV#00128667-00 - MECHAM		$50.910		$50.91
# 1	0039777	12-210-6086	EMPLOYEE PHYSICALS - SEWER INV#00128667-00 - MECHAM		$118.790		$118.79
						Total	$169.70
					VIRTUA001	Total:	$1,305.30
	MULTIPLE	7/27/2017	WATER001	Water Environment Federat			
# 1	0039672	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWALS		$214.000		$214.00
# 1	0039672	12-210-7704	LAB DUES & MEETINGS - SEWER MEMBERSHIP RENEWALS		$107.000		$107.00
# 1	0039672	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS		$214.000		$214.00
						Total	$535.00
					WATER001	Total:	$535.00
	IH19542	7/25/2017	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0039816	12-110-6803	WATER SYSTEM PARTS PWR STOP SADDLE, COUPLINGS		$583.100		$583.10
						Total	$583.10
					WATER003	Total:	$583.10
	2581	6/30/2017	WILSON	WILSON WEB SERVICES			
# 1	0039618	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CONSTRUCTION METER FORMS		$19.250		$19.25
# 1	0039618	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC CONSTRUCTION METER FORMS		$19.250		$19.25
						Total	$38.50
	2608	6/30/2017	WILSON	WILSON WEB SERVICES			
# 1	0039687	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC S4 & W4 FORMS		$39.750		$39.75
# 1	0039687	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC S4 & W4 FORMS		$39.750		$39.75
						Total	$79.50
	2617	7/25/2017	WILSON	WILSON WEB SERVICES			
# 1	0039747	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC LETTER HEAD PAPER		$143.750		$143.75
# 1	0039747	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC LETTER HEAD PAPER		$143.750		$143.75
						Total	$287.50
	2613	6/30/2017	WILSON	WILSON WEB SERVICES			
# 1	0039784	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS		$478.750		$478.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039784	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS		$478.750	$478.75
					Total	$957.50
	2622	7/28/2017	WILSON	WILSON WEB SERVICES		
# 1	0039748	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC LETTER HEAD ENVELOPES		$178.750	$178.75
# 1	0039748	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC LETTER HEAD ENVELOPES		$178.750	$178.75
					Total	$357.50
				WILSON	Total:	$1,720.50
	78942	6/30/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0039679	12-210-7404	GRIT & SCREENING TRANS 10 YD GRIT/SCREENING		$190.000	$190.00
					Total	$190.00
	78943	6/30/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0039680	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$5,544.700	$5,544.70
					Total	$5,544.70
	79690	6/30/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0039863	12-210-7404	GRIT & SCREENING TRANS 10 YD GRIT/SCREENING		$190.000	$190.00
					Total	$190.00
	79689	6/30/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0039862	12-210-7404	GRIT & SCREENING TRANS 10 YD GRIT/SCREENING		$190.000	$190.00
					Total	$190.00
	79691	6/30/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0039861	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$5,227.860	$5,227.86
					Total	$5,227.86
				WOOLSTON CO.,	Total:	$11,342.56
	3556961860	7/17/2017	XYLEM, INC	XYLEM, INC		
# 1	0039545	15-515-6501	ELMWOOD STP REBUILD OF #1 SAND FILTER		$2,458.800	$2,458.80
					Total	$2,458.80
				XYLEM, INC	Total:	$2,458.80

Grand Totals: 208 Receipt(s)

Fund 11:	$0.00
Fund 12:	$583,094.26
Fund 15:	$143,402.68
Fund 16:	$777,087.98

Report Total: $1,503,584.92