RESOLUTION # 2017- 56

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MARCH 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: March 1, 2017

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
George Tencza, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on April 5, 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
	17064	3/15/2017	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
# 1	0038263	12-110-7010	ELMWOOD PLANT REPAIR - WATER REPLCMNT LCD DISPLAY & KEYPD	$318.360		$318.36
# 1	0038263	12-210-7010	ELMWOOD PLANT REPAIR - SEWER REPLCMNT LCD DISPLAY & KEYPD	$742.820		$742.82
					Total	$1,061.18
	17065	3/15/2017	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
# 1	0038883	12-110-6806	BUILDING & GROUNDS - WATER 300 FT MULTI-CODE SINGLE BTN	$39.080		$39.08
# 1	0038883	12-210-6806	BUILDING & GROUNDS - SEWER 300 FT MULTI-CODE SINGLE BTN	$91.180		$91.18
					Total	$130.26
				ACCESS CONTROL	Total:	$1,191.44
	762661	3/10/2017	ACTSOFT001	Actsoft, Inc.		
# 1	0038912	12-110-7101	TELEPHONE & COMM. - WATER APRIL 2017 GPS	$340.100		$340.10
# 1	0038912	12-210-7101	TELEPHONE & COMM - SEWER APRIL 2017 GPS	$793.550		$793.55
					Total	$1,133.65
				ACTSOFT001	Total:	$1,133.65
	MULTIPLE 3/11,21 &23	3/30/2017	AIRGA001	Airgas USA, LLC		
# 1	0038899	12-110-7602	PERSONAL PROTECTION EQUIP-WA SAFETY KIT, GLOVES,	$350.980		$350.98
# 1	0038899	12-210-7602	PERSONAL PROTECTION EQUIP-SE FLAME RETARDANT SHIRTS	$818.950		$818.95
					Total	$1,169.93
				AIRGA001	Total:	$1,169.93
	INV#84286	3/14/2017	ALAIMO	ALAIMO ASSOCIATES		
# 1	0038955	16-516-6507	Uncollected Developer Escrow INV#084286-SOBELSKI M141-548	$542.250		$542.25
					Total	$542.25
	MULTIPLE	3/22/2017	ALAIMO	ALAIMO ASSOCIATES		
# 1	0038999	12-105-6201	ENGR FEES - GENERAL - WATER INV#95252	$712.460		$712.46
# 1	0038999	12-205-6201	ENGINEER FEES - GENERAL - SE INV#95252	$1,662.390		$1,662.39
# 1	0038999	12-105-6201	ENGR FEES - GENERAL - WATER INV#95251	$854.790		$854.79
# 1	0038999	12-205-6201	ENGINEER FEES - GENERAL - SE INV#95251	$1,994.510		$1,994.51
# 1	0038999	12-105-6201	ENGR FEES - GENERAL - WATER INV#95250	$95.000		$95.00
# 1	0038999	12-205-6201	ENGINEER FEES - GENERAL - SE INV#95250	$95.000		$95.00
# 1	0038999	15-515-6538	KG WWTP Effluent Pump Rpl. INV#95267	$526.250		$526.25
# 1	0038999	16-516-6655	Heritage Village Sewer Rehab 95266	$4,785.300		$4,785.30
# 1	0038999	16-516-6654	Heritage Village WM Rpl. Pha INV#95265	$525.000		$525.00
# 1	0038999	16-516-6664	Elmwood Sludge Dewatering INV#95264	$6,054.500		$6,054.50
# 1	0038999	16-516-6671	Knox Blvd. Sewer Rehab. INV#95263	$612.500		$612.50
# 1	0038999	16-516-6670	Knox Blvd. Water Main Rpl. INV#95262	$1,870.120		$1,870.12
# 1	0038999	16-516-6656	S. Maple Ave. WM Rpl. INV#95261	$2,976.250		$2,976.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0038999	15-515-6507	WELLS INV#95260		$5,466.100		$5,466.10
# 1	0038999	16-516-6628	Elmwood WWTP Resiliency Stud INV#95259		$360.000		$360.00
# 1	0038999	16-516-6649	Woodstream UV Disinfection U INV#95258		$1,530.400		$1,530.40
# 1	0038999	16-516-6653	Route 70 Sewer Main Rehab. INV#95257		$1,172.450		$1,172.45
# 1	0038999	16-516-6652	Route 70 Water Main Rpl. INV#95256		$2,574.950		$2,574.95
# 1	0038999	16-516-6620	Well 4 Emergency Generator INV#95255		$3,252.900		$3,252.90
						Total	$37,120.87
					ALAIMO	Total:	$37,663.12
	773247	3/10/2017	ALLCO001	All Covered			
# 1	0038909	12-105-6322	OFFICE MAINTENANCE - WATER MARCH 2017 SUPPORT		$892.500		$892.50
# 1	0038909	12-205-6322	OFFICE MAINTENANCE - SEWER MARCH 2017 SUPPORT		$892.500		$892.50
						Total	$1,785.00
	770621, 770327	3/10/2017	ALLCO001	All Covered			
# 1	0038868	16-516-6609	MAIN OFFICE RENOVATIONS EQUIPMENT FOR SERVER ROOM		$9,149.300		$9,149.30
						Total	$9,149.30
					ALLCO001	Total:	$10,934.30
	309908	3/28/2017	ALLIED002	Allied Control Services,			
# 1	0038185	12-210-7012	KINGS GRANT PLANT REPR - SEW REPLCMNT OS SQ "D" ALTIVAR		$2,450.000		$2,450.00
						Total	$2,450.00
					ALLIED002	Total:	$2,450.00
	2017-200	3/31/2017	ALLIED003	ALLIED METER			
# 1	0039002	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 3" WATTS 909 BACKFLOW		$900.000		$900.00
						Total	$900.00
					ALLIED003	Total:	$900.00
	92899185	3/10/2017	AMAZON001	Amazon Web Services, Inc.			
# 1	0038911	12-105-6501	GIS - Water GIS CLOUD - FEB 2017		$18.770		$18.77
# 1	0038911	12-205-6501	GIS - Sewer GIS CLOUD - FEB 2017		$18.770		$18.77
						Total	$37.54
					AMAZON001	Total:	$37.54
	INV42846	3/15/2017	AMERIF	AMERIFLEX			
1	0038969	12-105-6055	ADMIN FEES-SECTION 125 MARCH FSA ADM FEE		$35.000		$35.00
1	0038969	12-205-6055	ADMIN FEES - SECTION 125 PLA MARCH FSA ADM FEE		$35.000		$35.00
						Total	$70.00
					AMERIF	Total:	$70.00
	48058907	3/10/2017	ARAMARK001	AUS North Lockbox			
1	0038902	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTA-2/21/17L		$121.560		$121.56
1	0038902	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTA-2/21/17L		$283.620		$283.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$405.18
	48103866	3/10/2017	ARAMARK001	AUS North Lockbox			
# 1	0038870	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTA-2/28/16L		$121.880		$121.88
# 1	0038870	12-210-6711	DO NOT USE WEEKLY UNIFORM RENTA-2/28/16L		$284.370		$284.37
						Total	$406.25
	48165887	3/30/2017	ARAMARK001	AUS North Lockbox			
# 1	0039014	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-3/14		$121.560		$121.56
# 1	0039014	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-3/14		$283.620		$283.62
						Total	$405.18
	48134302	3/30/2017	ARAMARK001	AUS North Lockbox			
# 1	0038971	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-3/7/17		$124.870		$124.87
# 1	0038971	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-3/7/17		$291.350		$291.35
						Total	$416.22
					ARAMARK001	Total:	$1,632.83
	170310039	3/30/2017	ATEL	A TEL COMMUNICATIONS			
# 1	0038949	12-110-7101	TELEPHONE & COMM. - WATER MARCH 2017 ANS. SERVICE		$113.700		$113.70
# 1	0038949	12-210-7101	TELEPHONE & COMM - SEWER MARCH 2017 ANS. SERVICE		$265.300		$265.30
						Total	$379.00
					ATEL	Total:	$379.00
	MULTIPLE	3/28/2017	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0039020	12-110-6401	Electric/Gas Utility 55007020260-MARCH 2017		$3,535.750		$3,535.75
# 1	0039020	12-110-6401	Electric/Gas Utility 5500 7019 858		$550.490		$550.49
# 1	0039020	12-110-6401	Electric/Gas Utility 5500 7019 510		$406.180		$406.18
# 1	0039020	12-210-6401	Electric/Gas Utility 5500 7021 094		$246.260		$246.26
						Total	$4,738.68
					ATLANT	Total:	$4,738.68
	796137	3/15/2017	AUTO PARTS CONN	AUTO PARTS CONNECTION			
# 1	0038980	12-210-6701	Vehicle Repairs & Maintenanc FUEL PUMP ASSEMBLY V-22		$327.640		$327.64
						Total	$327.64
					AUTO PARTS CONN	Total:	$327.64
	7001326790	3/2/2017	AWWA	American Water Works Asso			
# 1	0038813	12-105-7701	ADMIN DUES & MEETINGS - WATE MEMBERSHIP RENEWAL-ROLLINS		$215.000		$215.00
						Total	$215.00
					AWWA	Total:	$215.00
	ANN CONF 2017	3/10/2017	AWWA-NJ CONF RE	AWWA-NJ CONFERENCE REGIST			
# 1	0038858	12-105-7801	ADMIN EDUC & TRAING - WATER AWWA NJ ANNUAL CONF 2017		$1,400.000		$1,400.00
						Total	$1,400.00
					AWWA-NJ CONF RE	Total:	$1,400.00
	309355	3/28/2017	BACHARACH	BACHARACH			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0038756	12-110-7029	Repairs & Maint - Hopewell B 6600-8500 BACHARACH MGS-550		$425.000		$425.00
# 1	0038756	12-110-7029	Repairs & Maint - Hopewell B 6600-8636 EX D SENSING HEAD		$695.000		$1,390.00
# 1	0038756	12-110-7029	Repairs & Maint - Hopewell B 6600-8410 REMOTE SENSOR		$70.000		$140.00
# 1	0038756	12-110-7029	Repairs & Maint - Hopewell B FREIGHT		$22.800		$22.80
						Total	$1,977.80
					BACHARACH	Total:	$1,977.80
	163492	3/15/2017	BARTON	BARTON SUPPLY INC.			
# 1	0038931	12-110-6806	BUILDING & GROUNDS - WATER PARTS TO INSTALL DRAIN PUMP		$16.200		$16.20
# 1	0038931	12-210-6806	BUILDING & GROUNDS - SEWER PARTS TO INSTALL DRAIN PUMP		$37.770		$37.77
						Total	$53.97
	164270	3/28/2017	BARTON	BARTON SUPPLY INC.			
# 1	0038973	12-210-7013	FILTER PRESS REPAIRS & MAINT 6" BRASS PLUGS-FILTER PRESS		$18.200		$36.40
						Total	$36.40
	164270	3/28/2017	BARTON	BARTON SUPPLY INC.			
# 1	0038965	12-110-6803	WATER SYSTEM PARTS 1" BACK FLOW PREVENTER/PARTS		$314.340		$314.34
						Total	$314.34
					BARTON	Total:	$404.71
	31350	3/8/2017	BARTUK	BARTUK HOSE & HYDRAULICS			
# 1	0038831	12-110-7004	EQUIPMENT REPAIR - WATER 20' HOSES		$37.940		$189.70
# 1	0038831	12-210-7004	EQUIPMENT REPAIR - SEWER 20' HOSES		$88.520		$442.60
						Total	$632.30
					BARTUK	Total:	$632.30
	498-323623	3/22/2017	BATTERIES PLUS	BATTERIES PLUS, INC.			
# 1	0038888	12-210-7012	KINGS GRANT PLANT REPR - SEW SLAA12-18NB 12V LEAD		$49.950		$199.80
						Total	$199.80
	498-324754	3/30/2017	BATTERIES PLUS	BATTERIES PLUS, INC.			
# 1	0039015	12-110-7004	EQUIPMENT REPAIR - WATER 12 VOLT 36/65 BATTERIES		$80.970		$80.97
# 1	0039015	12-210-7004	EQUIPMENT REPAIR - SEWER 12 VOLT 36/65 BATTERIES		$188.930		$188.93
						Total	$269.90
					BATTERIES PLUS	Total:	$469.70
	50130	3/14/2017	BELLIA001	Bellia Office Furniture			
# 1	0038557	16-516-6609	MAIN OFFICE RENOVATIONS DISASSEMBLE/REASSEMBLE		$1,200.000		$1,200.00
						Total	$1,200.00
					BELLIA001	Total:	$1,200.00
	3419896-00	3/2/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C			
# 1	0038832	12-110-6806	BUILDING & GROUNDS - WATER PROLINE		$15.210		$60.84
# 1	0038832	12-110-6806	BUILDING & GROUNDS - WATER LAMP		$10.210		$61.26
						Total	$122.10
	3450015-00	3/10/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C			
# 1	0038881	12-110-6806	BUILDING & GROUNDS - WATER BEEBR204T & FITBC025		$6.730		$6.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038881	12-210-6806	BUILDING & GROUNDS - SEWER BEEBR204T & FITBC025	$15.680		$15.68
					Total	$22.41
				BILLOW	Total:	$144.51
	286004596	3/31/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0039073	12-105-6041	ADMIN DENTAL - WATER DENTAL - APRIL 2017	$203.610		$203.61
# 1	0039073	12-205-6041	ADMIN DENTAL - SEWER DENTAL - APRIL 2017	$203.640		$203.64
# 1	0039073	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - APRIL 2017	$249.200		$249.20
# 1	0039073	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - APRIL 2017	$448.890		$448.89
# 1	0039073	12-110-6043	OFFICE DENTAL - WATER DENTAL - APRIL 2017	$152.020		$152.02
# 1	0039073	12-210-6043	OFFICE DENTAL - SEWER DENTAL - APRIL 2017	$152.080		$152.08
# 1	0039073	12-110-6044	LABORATORY DENTAL - WATER DENTAL - APRIL 2017	$42.080		$42.08
# 1	0039073	12-210-6044	LAB DENTAL - SEWER DENTAL - APRIL 2017	$42.080		$42.08
# 1	0039073	12-110-6045	PLANT DENTAL - WATER DENTAL - APRIL 2017	$556.010		$556.01
# 1	0039073	12-210-6045	PLANT DENTAL - SEWER DENTAL - APRIL 2017	$1,659.080		$1,659.08
					Total	$3,708.69
				BLUE001	Total:	$3,708.69
	RO17-003P	3/8/2017	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0038783	12-210-7001	SEWER SYSTEM REPAIR & MAINT PERMIT FEE FOR #R017-003P	$180.000		$180.00
					Total	$180.00
				BOARD002	Total:	$180.00
	2218	3/8/2017	BTB BUILDERS	BTB BUILDERS, LLC		
# 1	0038800	16-516-6609	MAIN OFFICE RENOVATIONS INSTALL 4" SPEAKER	$850.000		$850.00
					Total	$850.00
	2217	3/8/2017	BTB BUILDERS	BTB BUILDERS, LLC		
# 1	0038662	16-516-6609	MAIN OFFICE RENOVATIONS SUPPLY/INSTALL MATERIALS	$4,750.000		$4,750.00
					Total	$4,750.00
				BTB BUILDERS	Total:	$5,600.00
	ST089711	3/15/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0038935	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$40,140.340		$40,140.34
					Total	$40,140.34
	ST089712	3/15/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0038934	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$416.750		$416.75
					Total	$416.75
				BURL002	Total:	$40,557.09
	J049	3/28/2017	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0038356	12-105-6322	OFFICE MAINTENANCE - WATER 2017 MANUAL WORKMAN'S COMP	$79.500		$79.50
# 1	0038356	12-205-6322	OFFICE MAINTENANCE - SEWER 2017 MANUAL WORKMAN'S COMP	$79.500		$79.50
					Total	$159.00
	518401	3/30/2017	CAPEHA	CAPEHART & SCATCHARD P A		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038962	12-105-6110	LEGAL FEES - WATER DEC 2016-JAN 2017 BANKRUPTCY	$463.000		$463.00
# 1	0038962	12-205-6110	LEGAL FEES - SEWER DEC 2016-JAN 2017 BANKRUPTCY	$463.000		$463.00
					Total	$926.00
				CAPEHA	Total:	$1,085.00
	3/15/17 2017-2	3/22/2017	CERTIF001	CERTIFIED HEALTH & SAFETY		
# 1	0038943	12-110-7605	SAFETY TRAINING - WATER 2 TRAINING SESSIONS-WS PLANT	$298.500		$298.50
# 1	0038943	12-210-7605	SAFETY TRAINING - SEWER 2 TRAINING SESSIONS-WS PLANT	$696.500		$696.50
					Total	$995.00
				CERTIF001	Total:	$995.00
	33760C	3/31/2017	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0039017	12-110-7004	EQUIPMENT REPAIR - WATER BATTERY CABLES	$92.640		$92.64
# 1	0039017	12-210-7004	EQUIPMENT REPAIR - SEWER BATTERY CABLES	$216.160		$216.16
					Total	$308.80
	R33551C	3/31/2017	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0039004	12-110-7004	EQUIPMENT REPAIR - WATER REPAIR HYDRAULIC LEAK	$114.800		$114.80
# 1	0039004	12-210-7004	EQUIPMENT REPAIR - SEWER REPAIR HYDRAULIC LEAK	$267.850		$267.85
					Total	$382.65
	33745C	3/31/2017	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0039016	12-110-6701	Vehicle Repairs & Maintenanc HOSE & PIN KIT	$19.910		$19.91
# 1	0039016	12-210-6701	Vehicle Repairs & Maintenanc HOSE & PIN KIT	$46.450		$46.45
					Total	$66.36
				CHERRY	Total:	$757.81
	47167	3/28/2017	COLOR001	Colortec Printing & Maili		
# 1	0038959	12-105-6322	OFFICE MAINTENANCE - WATER BILL & SHUT OFF NOTICES	$192.780		$192.78
# 1	0038959	12-205-6322	OFFICE MAINTENANCE - SEWER FOLDING/INSERTING W/S BILLS	$192.780		$192.78
					Total	$385.56
				COLOR001	Total:	$385.56
	8499051650344405	3/14/2017	COMCAST	COMCAST		
# 1	0038926	12-110-7101	TELEPHONE & COMM. - WATER SHARP ROAD	$58.570		$58.57
# 1	0038926	12-210-7101	TELEPHONE & COMM - SEWER SHARP ROAD	$136.660		$136.66
					Total	$195.23
	1650313657,0312527	3/15/2017	COMCAST	COMCAST		
# 1	0038970	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT/WOODSTREAM	$74.910		$74.91
# 1	0038970	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT/WOODSTREAM	$174.790		$174.79
					Total	$249.70
	1650312550 & 576	3/31/2017	COMCAST	COMCAST		
# 1	0039021	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD	$74.310		$74.31
# 1	0039021	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD	$173.390		$173.39
					Total	$247.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				COMCAST		Total:	$692.63
	12099	3/8/2017	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0038726	12-110-7026	REPR & MAINT WELLS #10&11 K. ROTOMETER 6" WELL 10		$450.000		$450.00
# 1	0038726	12-110-7026	REPR & MAINT WELLS #10&11 K. ROTOMETER REBUILD KIT		$75.000		$75.00
# 1	0038726	12-110-7026	REPR & MAINT WELLS #10&11 K. ROTOMETER REBUILD KITS		$100.000		$200.00
						Total	$725.00
	12146	3/15/2017	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0038918	12-110-7025	REPR & MAINT WELL #9(5A) MT SERVICES RELATING CLA-VALVE		$540.000		$540.00
						Total	$540.00
				COMPLETE		Total:	$1,265.00
	2-075112004	3/15/2017	COURIER	COURIER TIMES			
# 1	0038916	12-110-8401	ADVERTISING - WATER CONTRACT AWARDS FEB 2017		$170.870		$170.87
# 1	0038916	12-210-8401	ADVERTISING EXPENSE - SEWER CONTRACT AWARDS FEB 2017		$398.690		$398.69
						Total	$569.56
				COURIER		Total:	$569.56
	012-45171	3/15/2017	CUMMIN	CUMMINS POWER SYSTEMS			
# 1	0038884	12-210-7074	REPR& MAINT EVESHAM RD PROJE BLOCK & CROSSBAR ASSYS		$995.420		$995.42
						Total	$995.42
				CUMMIN		Total:	$995.42
	720375, 68	3/31/2017	DESAN001	David Desantis			
# 1	0039048	12-210-7805	PLANT EDUC & TRAING - SEWER WWA104 ADV WASTEWATER		$960.000		$960.00
						Total	$960.00
				DESAN001		Total:	$960.00
	8328-35606	3/15/2017	DETECT	DETECTION INSTRUMENTS			
# 1	0038685	12-210-7003	INSTRUMENT REPAIR - SEWER QUOTE 35606 RPR & CALIBRATE		$352.490		$352.49
						Total	$352.49
				DETECT		Total:	$352.49
	23653	3/28/2017	EASTCOM ASSOCIA	EASTCOM ASSOCIATES, INC.			
# 1	0038976	12-110-7004	EQUIPMENT REPAIR - WATER REPAIR & RECALIBRATE 810 UNIT		$350.000		$350.00
						Total	$350.00
				EASTCOM ASSOCIA		Total:	$350.00
	819136	3/28/2017	ENVIRO001	Environmental Resource As			
# 1	0038737	12-210-6805	LAB SUPPLIES - SEWER WASTE WATER COLIFORM MICROB		$88.900		$177.80
# 1	0038737	12-210-6805	LAB SUPPLIES - SEWER PH CAT #577		$50.400		$50.40
# 1	0038737	12-210-6805	LAB SUPPLIES - SEWER DEMAND CAT#578 FOR BOD/CBOD		$58.100		$58.10
# 1	0038737	12-210-6805	LAB SUPPLIES - SEWER COMPLEX NUTRIENTS CAT #579		$46.200		$46.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038737	12-210-6805	LAB SUPPLIES - SEWER HARDNESS FOR TSS CAT #580	$76.300		$76.30
# 1	0038737	12-210-6805	LAB SUPPLIES - SEWER MINERALS FOR TS/ITDS CAT#581	$78.400		$78.40
# 1	0038737	12-210-6805	LAB SUPPLIES - SEWER SIMPLE NUTRIENTS FOR NITRATE	$51.800		$51.80
# 1	0038737	12-210-6805	LAB SUPPLIES - SEWER TOTAL RESIDUAL CHLORINE #587	$46.200		$46.20
# 1	0038737	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$64.070		$64.07
					Total	$649.27
	819139	3/28/2017	ENVIRO001	Environmental Resource As		
# 1	0038742	12-210-6805	LAB SUPPLIES - SEWER PH CAT #577	$49.000		$49.00
					Total	$49.00
				ENVIRO001	Total:	$698.27
	24163	3/22/2017	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0038887	16-516-6609	MAIN OFFICE RENOVATIONS SERVICE CALL-GARAGE	$150.900		$150.90
# 1	0038887	16-516-6609	MAIN OFFICE RENOVATIONS SERVICE CALL - GARAGE	$352.100		$352.10
					Total	$503.00
	24258, 24273	3/22/2017	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0038936	12-110-6806	BUILDING & GROUNDS - WATER 12 BEST J DUPLICATE,12 KEYR	$18.120		$18.12
# 1	0038936	12-210-6806	BUILDING & GROUNDS - SEWER 12 BEST J DUPLICATE,12 KEYR	$42.280		$42.28
					Total	$60.40
	24277	3/22/2017	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0038915	16-516-6609	MAIN OFFICE RENOVATIONS AL53BD JVP26D ENTRY LEVER LK	$324.200		$324.20
					Total	$324.20
				EVESHAM003	Total:	$887.60
	1147004-1	3/10/2017	EXEMPLIS	SOI/EXEMPLIS		
# 1	0038551	16-516-6609	MAIN OFFICE RENOVATIONS CHAIRS - PROPOSAL 57756	$2,578.200		$2,578.20
					Total	$2,578.20
				EXEMPLIS	Total:	$2,578.20
	S103708208.001	3/22/2017	FAIRLI	United Electric Supply Co		
# 1	0038968	12-210-7063	REPR & MAINT ROADSIDE PS VARIOUS ELEC SUPPLIES	$263.320		$263.32
					Total	$263.32
	S103693591.001	3/28/2017	FAIRLI	United Electric Supply Co		
# 1	0039013	12-110-7026	REPR & MAINT WELLS #10&11 K. #53740 RELAY 600 VAC 10 AMP	$409.340		$409.34
					Total	$409.34
	S103724794.001	3/31/2017	FAIRLI	United Electric Supply Co		
# 1	0039042	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SUPPLIES TO REPAIR ELM SAND	$109.630		$109.63
					Total	$109.63
				FAIRLI	Total:	$782.29
	132328	3/28/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0038990	12-105-6110	LEGAL FEES - WATER FEB 2017 LABOR COUNSEL	$2,280.060		$2,280.06
# 1	0038990	12-205-6110	LEGAL FEES - SEWER FEB 2017 LABOR COUNSEL	$2,280.050		$2,280.05
					Total	$4,560.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				FLOR001		Total:	$4,560.11
	MULTIPLE	3/8/2017	FOLEY001	Richard Foley			
# 1	0038901	12-110-7605	SAFETY TRAINING - WATER REIMBURSE - TRAINING		$15.540		$15.54
# 1	0038901	12-210-7605	SAFETY TRAINING - SEWER REIMBURSE - TRAINING		$36.250		$36.25
						Total	$51.79
				FOLEY001		Total:	$51.79
	3/7/17 CG701953	3/22/2017	FRANK MAZZA	FRANK MAZZA & SON, INC.			
# 1	0038913	16-516-6609	MAIN OFFICE RENOVATIONS REPAIR CARPET NEW MAIN OFF		$300.000		$300.00
						Total	$300.00
				FRANK MAZZA		Total:	$300.00
	66554191	3/22/2017	GECAP001	WELLS FARGO			
# 1	0038983	12-105-6322	OFFICE MAINTENANCE - WATER MARCH COPIER		$107.640		$107.64
# 1	0038983	12-205-6322	OFFICE MAINTENANCE - SEWER MARCH COPIER		$107.640		$107.64
						Total	$215.28
				GECAP001		Total:	$215.28
	006017163	3/8/2017	GLOBAL	GLOBAL			
# 1	0038550	16-516-6609	MAIN OFFICE RENOVATIONS OFFICE FURNITURE		$12,424.500		$12,424.50
						Total	$12,424.50
				GLOBAL		Total:	$12,424.50
	9364087268	3/2/2017	GRAING	GRAINGER, W W			
# 1	0038799	12-110-7602	PERSONAL PROTECTION EQUIP-WA TALON TRAX HIP BOOTS		$97.310		$97.31
						Total	$97.31
	9371053860	3/8/2017	GRAING	GRAINGER, W W			
# 1	0038833	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES BLDG & GROUNDS		$251.160		$251.16
# 1	0038833	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS		$586.040		$586.04
						Total	$837.20
	9377183638	3/22/2017	GRAING	GRAINGER, W W			
# 1	0038879	12-210-7010	ELMWOOD PLANT REPAIR - SEWER WARNING LIGHT,STROBE TUBE		$43.580		$43.58
						Total	$43.58
				GRAING		Total:	$978.09
	5153	3/10/2017	GWP001	GWP Enterprises, Inc.			
# 1	0038735	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - 2 CHADWICK		$960.000		$960.00
						Total	$960.00
	5153	3/10/2017	GWP001	GWP Enterprises, Inc.			
# 1	0038872	15-515-6550	R&R Fund- - Paving ADD COST ASPHALT REPAIR		$536.000		$536.00
						Total	$536.00
	5154	3/10/2017	GWP001	GWP Enterprises, Inc.			
# 1	0038623	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-WR&CLINTON		$3,704.000		$3,704.00
						Total	$3,704.00
	5154	3/10/2017	GWP001	GWP Enterprises, Inc.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0038873	15-515-6550	R&R Fund- - Paving ADD COST ASPHALT REPAIR		$1,482.250		$1,482.25
						Total	$1,482.25
					GWP001	Total:	$6,682.25
	10325988	3/8/2017	HACH	HACH COMPANY			
# 1	0038786	12-210-7010	ELMWOOD PLANT REPAIR - SEWER D.O. PROBE, LENS CAPS		$203.840		$1,630.72
						Total	$1,630.72
					HACH	Total:	$1,630.72
	302516	3/10/2017	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0038893	12-110-6701	Vehicle Repairs & Maintenanc FRONT END WORK V-13		$496.770		$496.77
# 1	0038893	12-210-6701	Vehicle Repairs & Maintenanc FRONT END WORK V-13		$1,159.130		$1,159.13
						Total	$1,655.90
	304222	3/10/2017	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0038890	12-110-6701	Vehicle Repairs & Maintenanc CHECK ENGINE LIGHT,VALVE		$317.590		$317.59
# 1	0038890	12-210-6701	Vehicle Repairs & Maintenanc CK ENGINE LIGHT, VALVE		$741.060		$741.06
						Total	$1,058.65
	303257	3/10/2017	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0038892	12-110-6701	Vehicle Repairs & Maintenanc V 27/28 DOT ETC		$226.090		$226.09
# 1	0038892	12-210-6701	Vehicle Repairs & Maintenanc V 27/28 DOT, ETC		$527.520		$527.52
						Total	$753.61
	303791	3/10/2017	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0038895	12-110-6701	Vehicle Repairs & Maintenanc REPLC BRKN READ DIFFERENTIAL		$4,869.690		$4,869.69
						Total	$4,869.69
	301037	3/28/2017	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0038967	12-210-6701	Vehicle Repairs & Maintenanc PM SERVICE, INSPECTION,EMISS		$3,239.470		$3,239.47
						Total	$3,239.47
					HAINES	Total:	$11,577.32
	555659	3/30/2017	HALE001	HALE TRAILER BRAKE & WHEE			
# 1	0038979	12-210-6701	Vehicle Repairs & Maintenanc MUD FLAPS		$7.650		$15.30
# 1	0038979	12-210-6701	Vehicle Repairs & Maintenanc POLISHED ALUM & SS CLEANER		$19.490		$19.49
# 1	0038979	12-210-6701	Vehicle Repairs & Maintenanc ALUM TRAILER CLEANER		$17.990		$17.99
# 1	0038979	12-210-6701	Vehicle Repairs & Maintenanc TIRE DRESSING		$24.000		$24.00
						Total	$76.78
					HALE001	Total:	$76.78
	44220	3/8/2017	HARDENBERGH INS	Hardenbergh Insurance Gro			
# 1	0038843	12-000-1204	OPR: PREPAID EXPENSES RMC FEES 2/1/17-7/31/17		$1,041.670		$1,041.67
# 1	0038843	12-105-6601	Risk Management Consultant RMC FEES 2/1/17-7/31/17		$2,604.160		$2,604.16
# 1	0038843	12-205-6601	Risk Management Consultant RMC FEES 2/1/17-7/31/17		$2,604.170		$2,604.17
						Total	$6,250.00
					HARDENBERGH INS	Total:	$6,250.00
	3/6/17 47008	3/15/2017	HOME	HOME DEPOT			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038972	12-210-7011	WOODSTREAM PLANT REPAIR - SE DEHUMIDIFIER, VALL VALVES	$290.520		$290.52
# 1	0038972	12-210-6812	TOOLS SCREW DRVR SET,PLIER SET	$39.940		$39.94
# 1	0038972	12-105-6302	OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	$69.050		$69.05
# 1	0038972	12-205-6302	OFFICE SUPPLIES - PLANT OFFICE SUPPLIES	$69.040		$69.04
					Total	$468.55
	3/9/17 75198	3/15/2017	HOME	HOME DEPOT		
# 1	0038977	12-110-7022	REPR & MAINT WELL #6 ELMWD R UTILITATUBS WELL #6 & 9	$94.000		$94.00
# 1	0038977	12-110-7025	REPR & MAINT WELL #9(5A) MT UTILITATUBS WELL #6 & 9	$94.000		$94.00
# 1	0038977	12-110-6806	BUILDING & GROUNDS - WATER 5/8" 50 FT GARDEN HOSES	$24.970		$24.97
# 1	0038977	12-110-6806	BUILDING & GROUNDS - WATER 6 PK HEAVY DUTY SPONGES	$4.980		$4.98
# 1	0038977	12-110-6806	BUILDING & GROUNDS - WATER 12 QT PAIL, GARDEN NOZZLES	$19.530		$19.53
					Total	$237.48
	03172017SL,W58165489	3/31/2017	HOME	HOME DEPOT		
# 1	0039054	12-210-6804	PLANT SUPPLIES - SEWER SUMP PUMP & GREASE GUN	$242.930		$242.93
					Total	$242.93
				HOME	Total:	$948.96
	99385P	3/8/2017	HOOVER	HOOVER TRUCK CENTERS		
# 1	0038852	12-110-6701	Vehicle Repairs & Maintenanc BRAKE SYS	$20.430		$20.43
# 1	0038852	12-210-6701	Vehicle Repairs & Maintenanc BRAKE SYSTEM PARTS V-18	$47.640		$47.64
					Total	$68.07
				HOOVER	Total:	$68.07
	1231M 2/27/17	3/8/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038903	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$322.620		$322.62
# 1	0038903	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$18,666.260		$18,666.26
# 1	0038903	12-110-6025	PLANT HEALTH INS - WATER 1231M	$17,707.030		$17,707.03
# 1	0038903	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$18,046.920		$18,046.92
# 1	0038903	12-110-6026	Post Retirement Health Benef 1231M	$513.150		$513.15
# 1	0038903	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$361.690		$361.69
# 1	0038903	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$361.680		$361.68
					Total	$55,979.35
	1231M	3/10/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038951	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$9.040		$9.04
# 1	0038951	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$9.030		$9.03
# 1	0038951	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,234.130		$1,234.13
# 1	0038951	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,013.860		$1,013.86
# 1	0038951	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$532.930		$532.93
# 1	0038951	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$532.940		$532.94
# 1	0038951	12-110-6025	PLANT HEALTH INS - WATER 1231M	$679.120		$679.12
# 1	0038951	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$3,938.560		$3,938.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0038951	12-110-6026	Post Retirement Health Benef 1231M		$502.890	$502.89
# 1	0038951	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$16.950	$16.95
# 1	0038951	12-210-6024	LAB HEALTH INS - SEWER 1231M		$16.940	$16.94
# 1	0038951	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$13.780	$13.78
# 1	0038951	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$13.770	$13.77
					Total	$8,513.94
	1231M	3/10/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038952	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$160.150	$160.15
# 1	0038952	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$73.870	$73.87
# 1	0038952	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$98.430	$98.43
# 1	0038952	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$98.430	$98.43
# 1	0038952	12-110-6025	PLANT HEALTH INS - WATER 1231M		$244.590	$244.59
# 1	0038952	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$538.690	$538.69
# 1	0038952	12-110-6026	Post Retirement Health Benef 1231M		$1,360.680	$1,360.68
# 1	0038952	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$274.900	$274.90
# 1	0038952	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$274.890	$274.89
					Total	$3,124.63
	1094/95	3/10/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0038950	12-105-6322	OFFICE MAINTENANCE - WATER 1094/1095 FORM FILING 2016		$162.580	$162.58
# 1	0038950	12-205-6322	OFFICE MAINTENANCE - SEWER 1094/1095 FORM FILING 2016		$162.580	$162.58
					Total	$325.16
	1231M	3/30/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039037	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$145.500	$145.50
# 1	0039037	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$145.500	$145.50
# 1	0039037	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$89.480	$89.48
# 1	0039037	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,047.720	$1,047.72
# 1	0039037	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$64.560	$64.56
# 1	0039037	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$64.550	$64.55
# 1	0039037	12-110-6025	PLANT HEALTH INS - WATER 1231M		$11,666.920	$11,666.92
# 1	0039037	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$964.390	$964.39
# 1	0039037	12-110-6026	Post Retirement Health Benef 1231M		$4,222.290	$4,222.29
# 1	0039037	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$155.840	$155.84
# 1	0039037	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$155.840	$155.84
					Total	$18,722.59
	1231M	3/30/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039035	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$790.690	$790.69
# 1	0039035	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$790.680	$790.68
# 1	0039035	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$122.660	$122.66
# 1	0039035	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$492.700	$492.70
# 1	0039035	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$498.570	$498.57

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039035	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$498.570		$498.57
# 1	0039035	12-110-6025	PLANT HEALTH INS - WATER 1231M	$54.950		$54.95
# 1	0039035	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$10,678.110		$10,678.11
# 1	0039035	12-110-6026	Post Retirement Health Benef 1231M	$1,447.270		$1,447.27
# 1	0039035	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$62.660		$62.66
# 1	0039035	12-210-6024	LAB HEALTH INS - SEWER 1231M	$62.660		$62.66
# 1	0039035	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$670.320		$670.32
# 1	0039035	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$670.320		$670.32
					Total	$16,840.16
	1231M	3/30/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039036	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$86.100		$86.10
# 1	0039036	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$86.100		$86.10
# 1	0039036	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$69.520		$69.52
# 1	0039036	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,652.440		$1,652.44
# 1	0039036	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$7.520		$7.52
# 1	0039036	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$7.510		$7.51
# 1	0039036	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,030.920		$1,030.92
# 1	0039036	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$7,915.690		$7,915.69
# 1	0039036	12-110-6026	Post Retirement Health Benef 1231M	$34,651.900		$34,651.90
					Total	$45,507.70
				IAA001	Total:	$149,013.53
	3012107851,301281065	3/10/2017	IDEXX	IDEXX LABORATORY		
# 1	0038690	12-110-6805	LAB SUPPLIES - WATER COLILERT + SHIPPING	$586.750		$586.75
# 1	0038690	12-210-6805	LAB SUPPLIES - SEWER WV120 ST-200 200 PK	$1,369.070		$1,369.07
					Total	$1,955.82
				IDEXX	Total:	$1,955.82
	036398	3/10/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0038867	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #036398	$221.250		$221.25
# 1	0038867	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #036398	$221.250		$221.25
					Total	$442.50
	036482	3/10/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0038910	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #036482	$50.000		$50.00
# 1	0038910	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #036482	$50.000		$50.00
					Total	$100.00
	036549	3/22/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0038982	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #036549	$1,849.370		$1,849.37
# 1	0038982	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #036549	$1,849.380		$1,849.38
					Total	$3,698.75
	036694	3/30/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039029	12-105-6322	OFFICE MAINTENANCE - WATER GP INV #036680 & 036694	$1,080.000		$1,080.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039029	12-205-6322	OFFICE MAINTENANCE - SEWER GP INV #036680 & 036694	$1,080.000		$1,080.00
					Total	$2,160.00
	036725	3/31/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039038	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #036725	$350.630		$350.63
# 1	0039038	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #036725	$350.620		$350.62
					Total	$701.25
				INTEL001	Total:	$7,102.50
	113936-000	3/10/2017	JOHN F. SCANLAN	JOHN F. SCANLAN, INC		
# 1	0038601	12-210-7012	KINGS GRANT PLANT REPR - SEW PENNBARRY WALL MOUNTED	$520.000		$520.00
					Total	$520.00
				JOHN F. SCANLAN	Total:	$520.00
	30255	3/22/2017	JWSCOTT001	J.W. SCOTT SERVICE STATIO		
# 1	0038919	12-110-7004	EQUIPMENT REPAIR - WATER GASKET KIT-FUEL STATION	$8.860		$8.86
# 1	0038919	12-210-7004	EQUIPMENT REPAIR - SEWER GASKET KIT-FUEL STATION	$20.650		$20.65
					Total	$29.51
				JWSCOTT001	Total:	$29.51
	9315	3/2/2017	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0038860	16-516-6609	MAIN OFFICE RENOVATIONS DEPOSIT-NEW PHONE SYSTEM	$737.500		$737.50
					Total	$737.50
	32815	3/30/2017	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0038993	16-516-6609	MAIN OFFICE RENOVATIONS PHONE SYSTEM SWITCH-SHARP RD	$386.110		$386.11
					Total	$386.11
				LIBERT	Total:	$1,123.61
	15553170315	3/28/2017	LINE	LINE SYSTEMS INC		
# 1	0038960	12-110-7101	TELEPHONE & COMM. - WATER MARCH 2017 PHONE	$52.830		$52.83
# 1	0038960	12-210-7101	TELEPHONE & COMM - SEWER MARCH 2017 PHONE	$123.240		$123.24
					Total	$176.07
	68442170315	3/30/2017	LINE	LINE SYSTEMS INC		
# 1	0039028	12-110-7101	TELEPHONE & COMM. - WATER MARCH 2017 PHONE	$2,068.480		$2,068.48
# 1	0039028	12-210-7101	TELEPHONE & COMM - SEWER MARCH 2017 PHONE	$4,826.430		$4,826.43
					Total	$6,894.91
				LINE	Total:	$7,070.98
	RU331699 3/9 & 24	3/31/2017	LOCAN001	Frank Locantore		
# 1	0039044	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE/SEMINARS RUTGERS	$282.500		$282.50
# 1	0039044	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE/SEMINARS RUTGERS	$282.500		$282.50
					Total	$565.00
				LOCAN001	Total:	$565.00
	02272	3/22/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038914	16-516-6609	MAIN OFFICE RENOVATIONS MOVING BOXES	$50.180		$50.18

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$50.18
	02554	3/22/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038877	12-110-6806	BUILDING & GROUNDS - WATER CONCRETE & REBAR	$51.130		$51.13
# 1	0038877	12-210-6806	BUILDING & GROUNDS - SEWER CONCRETE & REBAR	$119.290		$119.29
					Total	$170.42
	23338	3/22/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038933	12-110-6806	BUILDING & GROUNDS - WATER DECK ROUGH SCRUB BRUSHES	$15.290		$15.29
# 1	0038933	12-210-6806	BUILDING & GROUNDS - SEWER DECK ROUGH SCRUB BRUSHES	$35.670		$35.67
					Total	$50.96
	01613	3/31/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039024	12-110-7001	WATER SYSTEM REPAIR & MAINT CONCRETE MIX,RDN FLOAT,	$57.550		$57.55
					Total	$57.55
	02162017	3/31/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038882	12-110-6803	WATER SYSTEM PARTS PIPE PLUGS	$23.940		$23.94
# 1	0038882	12-110-6812	TOOLS TOOL V-19	$11.910		$11.91
# 1	0038882	12-210-6812	TOOLS TOOLS V-19	$27.770		$27.77
# 1	0038882	12-110-6806	BUILDING & GROUNDS - WATER FLOOR SUPPLIES 100 SHARP RD	$64.430		$64.43
# 1	0038882	12-210-6806	BUILDING & GROUNDS - SEWER FLOOR SUPPLIES 100 SHARP RD	$150.330		$150.33
					Total	$278.38
	022117JCH	3/31/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038886	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR 100 SHARP	$19.810		$19.81
# 1	0038886	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR 100 SHARP	$46.200		$46.20
					Total	$66.01
	031017 MP	3/31/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0038987	12-110-6806	BUILDING & GROUNDS - WATER GLADE FRESHENERS,STRAP	$8.880		$8.88
# 1	0038987	12-110-6806	BUILDING & GROUNDS - WATER TUBE CAP,COUPLING,RMVL TOOL	$56.210		$56.21
					Total	$65.09
				LOWE'S HOME CTR	Total:	$738.59
	15262109	3/8/2017	MAIN STREET GRA	MAIN STREET GRAPHICS		
# 1	0038709	16-516-6609	MAIN OFFICE RENOVATIONS PRNTING EMUA 'MOVING' PCARDS	$975.000		$975.00
# 1	0038709	16-516-6609	MAIN OFFICE RENOVATIONS MAIL PREPARATION	$835.000		$835.00
					Total	$1,810.00
				MAIN STREET GRA	Total:	$1,810.00
	15807	3/2/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0038835	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #15807	$1,403.710		$1,403.71
# 1	0038835	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #15807	$3,275.300		$3,275.30
					Total	$4,679.01
	16072	3/15/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0038930	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #16072	$839.580		$839.58
# 1	0038930	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #16072	$1,958.990		$1,958.99
					Total	$2,798.57
	15941	3/15/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0038929	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #15941	$1,174.300		$1,174.30
# 1	0038929	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #15941	$2,740.010		$2,740.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				Total		$3,914.31
	14588	3/30/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0038998	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #14588		$978.760	$978.76
# 1	0038998	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #14588		$2,283.760	$2,283.76
				Total		$3,262.52
				MAJES001 Total:		$14,654.41
	6/10/17 MARLTON DAY	3/8/2017	MARLT002	Marlton Business Associat		
# 1	0038836	12-110-8001	Community Events REGISTRATION MARLTON DAY		$19.500	$19.50
# 1	0038836	12-210-8001	Community Events REGISTRATION MARLTON DAY		$45.500	$45.50
				Total		$65.00
				MARLT002 Total:		$65.00
	4560	3/15/2017	MCGRA	Robert J. McGraw, Jr		
# 1	0038937	12-210-7011	WOODSTREAM PLANT REPAIR - SE REPR EXISTING PULL HNDL		$180.000	$180.00
				Total		$180.00
				MCGRA Total:		$180.00
	243140 & 243219	3/2/2017	MECHAN001	Napa Auto Parts		
# 1	0038767	12-110-6701	Vehicle Repairs & Maintenanc CHANGED OUT RADIATOR		$19.320	$19.32
# 1	0038767	12-210-6701	Vehicle Repairs & Maintenanc CHANGED OUT RADIATOR		$45.080	$45.08
				Total		$64.40
	243515	3/2/2017	MECHAN001	Napa Auto Parts		
# 1	0038782	12-210-6701	Vehicle Repairs & Maintenanc FLEX PLATE V-22		$58.550	$58.55
				Total		$58.55
	243691	3/2/2017	MECHAN001	Napa Auto Parts		
# 1	0038822	12-110-6812	TOOLS RETRIEVING TOOL LRG&SMALL		$4.260	$4.26
# 1	0038822	12-210-6812	TOOLS RETRIEVING TOOL LRG&SMALL		$9.920	$9.92
# 1	0038822	12-110-6703	Inventory Supplies WIPER BLADES (18")		$2.460	$24.60
# 1	0038822	12-210-6703	Inventory Supplies WIPER BLADES (18")		$5.730	$57.30
				Total		$96.08
	243562	3/2/2017	MECHAN001	Napa Auto Parts		
# 1	0038812	12-110-6812	TOOLS FLYWHEEL TURNER, THREAD		$12.930	$12.93
# 1	0038812	12-210-6812	TOOLS FLYWHEEL TURNER, THREAD		$30.160	$30.16
				Total		$43.09
	242938	3/2/2017	MECHAN001	Napa Auto Parts		
# 1	0038738	12-110-6806	BUILDING & GROUNDS - WATER RATCHET,LENS, CHAIN/CABLE LOB		$32.820	$32.82
# 1	0038738	12-210-6806	BUILDING & GROUNDS - SEWER RATCHET TIE DOWN, ETC		$76.550	$76.55
# 1	0038738	12-110-6812	TOOLS BOLT GRIP EXTRACTION SET		$6.000	$6.00
# 1	0038738	12-210-6812	TOOLS BOLT GRIP EXTRACTION SET		$13.990	$13.99
# 1	0038738	12-110-6605	Vehicle Parts, Supplies, cle DOCUMENT HOLDER KIT		$3.740	$3.74
# 1	0038738	12-210-6605	Vehicle Parts, supplies, cle DOCUMENT HOLDER KIT		$8.700	$8.70
				Total		$141.80
	244559	3/15/2017	MECHAN001	Napa Auto Parts		
# 1	0038944	12-110-6701	Vehicle Repairs & Maintenanc PIGTAIL SOCKETS, FUSES		$48.950	$48.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$48.95
	244509	3/15/2017	MECHAN001	Napa Auto Parts			
# 1	0038923	12-110-6701	Vehicle Repairs & Maintenanc		$11.710		$23.42
		SHOCKS (REAR) V-49					
# 1	0038923	12-210-6701	Vehicle Repairs & Maintenanc		$27.300		$54.60
		SHOCKS (REAR) V-49					
# 1	0038923	12-110-6701	Vehicle Repairs & Maintenanc		$82.230		$82.23
		ABS DIFFERENTIAL SENSOR V-03					
						Total	$160.25
	244363	3/15/2017	MECHAN001	Napa Auto Parts			
# 1	0038922	12-210-6701	Vehicle Repairs & Maintenanc		$115.660		$115.66
		FUEL PRESSURE SENSOR					
# 1	0038922	12-210-6701	Vehicle Repairs & Maintenanc		$38.440		$38.44
		PIGTAIL SOCKETS					
						Total	$154.10
	243441	3/15/2017	MECHAN001	Napa Auto Parts			
# 1	0038834	12-110-6701	Vehicle Repairs & Maintenanc		$12.000		$12.00
		BATTERY MAINTAINER					
# 1	0038834	12-210-6701	Vehicle Repairs & Maintenanc		$27.990		$27.99
		BATTERY MAINTAINER - V19					
						Total	$39.99
					MECHAN001	Total:	$807.21
	243710	3/10/2017	MEDFOR	MEDFORD FORD			
# 1	0038878	12-210-6701	Vehicle Repairs & Maintenanc		$162.470		$162.47
		SOLENOID, VLV CVR GASKETS					
						Total	$162.47
	243658	3/10/2017	MEDFOR	MEDFORD FORD			
# 1	0038891	12-210-6701	Vehicle Repairs & Maintenanc		$196.120		$196.12
		FLYWHEEL V-22					
						Total	$196.12
					MEDFOR	Total:	$358.59
	24507	3/10/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038897	12-210-6903	Sodium Hypochlorite		$574.000		$574.00
		GALLONS SODIUM HYPO - ESTP					
						Total	$574.00
	24557	3/10/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038874	12-210-6903	Sodium Hypochlorite		$574.000		$574.00
		GALLONS SODIUM HYPO - ESTP					
						Total	$574.00
	24583	3/15/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0038921	12-210-6903	Sodium Hypochlorite		$1.148		$574.00
		GALLONS SODIUM HYPO - ESTP					
						Total	$574.00
	24666	3/30/2017	MIRACL	MIRACLE CHEMICAL CO			
# 1	0039011	12-110-6903	SODIUM HYPOCHLORITE		$1.148		$235.34
		GALLONS SODIUM HYPO-12 WELL					
# 1	0039011	12-210-6903	Sodium Hypochlorite		$1.148		$1,148.00
		GALLONS SODIUM HYPO - ESTP					
						Total	$1,383.34
					MIRACL	Total:	$3,105.34
	FEB 2017 BULK WATER	3/28/2017	MOUNT003	MT. LAUREL M.U.A.			
# 1	0038917	12-110-7302	BULK WATER PURCHASE MT. LAUR		$23,471.250		$23,471.25
		FEB 2017 BULK WATER					
						Total	$23,471.25
					MOUNT003	Total:	$23,471.25
	000622955831	3/30/2017	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0039034	12-105-6051	ADMIN DISABILITY - WATER		$52.800		$52.80
		DISABILITY PLAN					
# 1	0039034	12-205-6051	ADMIN DISABILITY - SEWER		$52.800		$52.80
		DISABILITY PLAN					

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039034	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY PLAN	$91.650		$91.65
# 1	0039034	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY PLAN	$144.450		$144.45
# 1	0039034	12-110-6053	OFFICE DISABILITY - WATER DISABILITY PLAN	$122.780		$122.78
# 1	0039034	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY PLAN	$122.780		$122.78
# 1	0039034	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY PLAN	$13.200		$13.20
# 1	0039034	12-210-6054	LAB DISABILITY - SEWER DISABILITY PLAN	$13.200		$13.20
# 1	0039034	12-110-6055	PLANT DISABILITY - WATER DISABILITY PLAN	$206.540		$206.54
# 1	0039034	12-210-6055	PLANT DISABILITY - SEWER DISABILITY PLAN	$475.780		$475.78
					Total	$1,295.98
				MUTUAL OF OMAHA	Total:	$1,295.98
	210	3/31/2017	NAVAR001	Dan Navarra		
# 1	0039055	12-210-7805	PLANT EDUC & TRAING - SEWER WWA104 ADV WASTEWATER	$895.000		$895.00
					Total	$895.00
				NAVAR001	Total:	$895.00
	15077928	3/30/2017	NEOPOST USA, IN	NEOPOST USA, INC		
# 1	0038538	16-516-6609	MAIN OFFICE RENOVATIONS POSTAL MACHINE-NEW	$3,000.500		$3,000.50
					Total	$3,000.50
				NEOPOST USA, IN	Total:	$3,000.50
	1018-210026094460	3/10/2017	NJAWC	New Jersey American Water		
# 1	0038954	12-110-7301	BULK WATER PURCHASE NJ AMERI FEBRUARY 2017 BULK WATER	$94,299.470		$94,299.47
					Total	$94,299.47
				NJAWC	Total:	$94,299.47
	37360357	3/22/2017	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0038975	12-000-1104	OPR: REFUNDS RECEIVABLE 49666 12/3 40' RETRACT COR	$39.980		$39.98
					Total	$39.98
				NORTH001	Total:	$39.98
	7025269	3/10/2017	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0038869	12-110-8404	ONE CALL SERVICE - WATER FEB 2017 ONE CALL	$120.380		$120.38
# 1	0038869	12-210-8404	ONE CALL SERVICE - SEWER FEB 2017 ONE CALL	$280.870		$280.87
					Total	$401.25
				ONE CALL CONCEP	Total:	$401.25
	1813746	3/8/2017	PEIRCE EQUIPMEN	PEIRCE EQUIPMENT CO		
# 1	0038801	12-210-7004	EQUIPMENT REPAIR - SEWER REVERSE LANYARD BLUE	$103.000		$103.00
# 1	0038801	12-210-7004	EQUIPMENT REPAIR - SEWER REVERSE CABLE TO TRACTOR	$22.000		$22.00
# 1	0038801	12-210-7004	EQUIPMENT REPAIR - SEWER FLAT PHILLIPS SS SCREW M4X6	$1.000		$4.00
# 1	0038801	12-210-7004	EQUIPMENT REPAIR - SEWER FREIGHT	$18.000		$18.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$147.00
	1813705	3/8/2017	PEIRCE EQUIPMEN	PEIRCE EQUIPMENT CO		
# 1	0038802	12-210-7004	EQUIPMENT REPAIR - SEWER CABLE REPAIR TV TRUCK CAM		$479.880	$479.88
# 1	0038802	12-210-7004	EQUIPMENT REPAIR - SEWER SHOP SUPPLIES		$11.340	$11.34
# 1	0038802	12-210-7004	EQUIPMENT REPAIR - SEWER FREIGHT		$87.240	$87.24
					Total	$578.46
				PEIRCE EQUIPMEN	Total:	$725.46
	MULTIPLE	3/31/2017	PETTY001	PETTY CASH - EMUA #1		
# 1	0039072	12-110-8403	MISC EXPENSES - WATER MARCH 2017 RECEIPTS		$2.400	$2.40
# 1	0039072	12-210-8403	MISC EXPENSES - SEWER MARCH 2017 RECEIPTS		$5.590	$5.59
# 1	0039072	12-105-6303	POSTAGE - WATER MARCH 2017 RECEIPTS		$15.580	$15.58
# 1	0039072	12-205-6303	POSTAGE - SEWER MARCH 2017 RECEIPTS		$15.580	$15.58
# 1	0039072	12-105-7801	ADMIN EDUC & TRAING - WATER MARCH 2017 RECEIPTS		$7.570	$7.57
# 1	0039072	12-205-7801	ADMIN EDUC & TRAING - SEWER MARCH 2017 RECEIPTS		$7.580	$7.58
# 1	0039072	12-110-8008	PUBLICITY - WATER MARCH 2017 RECEIPTS		$10.620	$10.62
# 1	0039072	12-110-6806	BUILDING & GROUNDS - WATER MARCH 2017 RECEIPTS		$3.120	$3.12
# 1	0039072	12-210-6806	BUILDING & GROUNDS - SEWER MARCH 2017 RECEIPTS		$7.290	$7.29
					Total	$75.33
				PETTY001	Total:	$75.33
	1116763	3/10/2017	POLYDY	POLYDYNE INC		
# 1	0038816	12-210-6904	FILTER PRESS POLYMERS 55 GAL DRUMS POLYMER CLARIFLO		$3,594.800	$3,594.80
					Total	$3,594.80
	1119932	3/10/2017	POLYDY	POLYDYNE INC		
# 1	0038876	12-210-6904	FILTER PRESS POLYMERS 55 GAL POLYMER CLARIFLOC		$3,594.800	$3,594.80
					Total	$3,594.80
				POLYDY	Total:	$7,189.60
	3/8/17 105185	3/28/2017	POSTA001	POSTAL CONNECTIONS		
# 1	0038978	12-205-6303	POSTAGE - SEWER RETURN IMPELLER TO WEIR		$120.180	$120.18
					Total	$120.18
	3/8/17 105177	3/28/2017	POSTA001	POSTAL CONNECTIONS		
# 1	0038974	12-105-6303	POSTAGE - WATER SHIPPED COMPOUND LOOP		$59.800	$59.80
					Total	$59.80
				POSTA001	Total:	$179.98
	MULTIPLE	3/2/2017	PUBLIC004	P.S.E & G		
# 1	0038859	12-210-6401	Electric/Gas Utility 4219052305 ELMWOOD		$18,715.790	$18,715.79
# 1	0038859	12-210-6401	Electric/Gas Utility 4200583003 BRANDYWINE DR		$16,377.140	$16,377.14
# 1	0038859	12-110-6401	Electric/Gas Utility 7053194507 CHURCH ST BOOSTER		$199.870	$199.87
# 1	0038859	12-110-6401	Electric/Gas Utility 7053763501 KINGS GRANT WT		$75.410	$75.41
# 1	0038859	12-210-6401	Electric/Gas Utility 7053435903 KINGS GRANT RDSIDE		$552.630	$552.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0038859	12-110-6401	Electric/Gas Utility 6506221518 WELL #11/12		$2,596.610	$2,596.61
					Total	$38,517.45
	7053520900,665513180	3/13/2017	PUBLIC004	P.S.E & G		
# 1	0038956	12-110-6401	Electric/Gas Utility 6655131804 BRICK RD BOOSTER		$1,550.720	$1,550.72
# 1	0038956	12-210-6401	Electric/Gas Utility 7053520900 INDIAN SPRINGS		$19.220	$19.22
					Total	$1,569.94
	MULTIPLE	3/28/2017	PUBLIC004	P.S.E & G		
# 1	0039001	12-210-6401	Electric/Gas Utility 7053616207 N LOCUST		$149.160	$149.16
# 1	0039001	12-210-6401	Electric/Gas Utility 7053616509 WOODSTREAM GAS		$830.110	$830.11
# 1	0039001	12-210-6401	Electric/Gas Utility 7053672506 SHARP ROAD		$142.250	$142.25
# 1	0039001	12-210-6401	Electric/Gas Utility 7053704408 EVESBORO-MEDFORD		$183.380	$183.38
# 1	0039001	12-210-6401	Electric/Gas Utility 7053707504 BARTON RUN		$414.610	$414.61
# 1	0039001	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$277.660	$277.66
# 1	0039001	12-210-6401	Electric/Gas Utility 7053753409 COUNTRY FARMS		$129.500	$129.50
# 1	0039001	12-210-6401	Electric/Gas Utility 7154543701 PELHAM (NEW WORLD)		$872.410	$872.41
# 1	0039001	12-210-6401	Electric/Gas Utility 7053240207 BRIARWOOD		$134.710	$134.71
# 1	0039001	12-110-6401	Electric/Gas Utility 7053375803 WELL #5		$1,394.320	$1,394.32
# 1	0039001	12-110-6401	Electric/Gas Utility 7053430707 WELL #6		$2,011.560	$2,011.56
# 1	0039001	12-110-6401	Electric/Gas Utility 7053431304 WELL #9		$2,228.720	$2,228.72
# 1	0039001	12-210-6401	Electric/Gas Utility 7053436802 OLD MARL PIKE		$36.400	$36.40
# 1	0039001	12-210-6401	Electric/Gas Utility 7053521605 STOW		$174.780	$174.78
# 1	0039001	12-210-6401	Electric/Gas Utility 7053652300 PINE GROVE		$236.570	$236.57
# 1	0039001	12-210-6401	Electric/Gas Utility 7053835006 INDIAN SPRINGS		$85.940	$85.94
# 1	0039001	12-110-6401	Electric/Gas Utility 6648933402 RECHLORINATION		$246.930	$246.93
# 1	0039001	12-210-6401	Electric/Gas Utility 4200718308 KING GRANT STP		$8,395.960	$8,395.96
# 1	0039001	12-110-6401	Electric/Gas Utility 7053650502 LINCOLN DRIVE		$222.870	$222.87
# 1	0039001	12-210-6401	Electric/Gas Utility 7053604705 QUAIL RUN GAS		$14.350	$14.35
# 1	0039001	12-210-6401	Electric/Gas Utility 6707258907 BR FOREST GLEN		$172.030	$172.03
# 1	0039001	12-210-6401	Electric/Gas Utility 7053194205 WESTERLY DR		$235.930	$235.93
# 1	0039001	12-210-6401	Electric/Gas Utility 7053198502 CLYDESDALE		$123.350	$123.35
# 1	0039001	12-210-6401	Electric/Gas Utility 7053239705 STONEY BROOK		$247.340	$247.34
# 1	0039001	12-210-6401	Electric/Gas Utility 7053431509 NORMANDY DR		$250.120	$250.12
# 1	0039001	12-210-6401	Electric/Gas Utility 7053496201 PREAMBLE DR		$479.660	$479.66
# 1	0039001	12-210-6401	Electric/Gas Utility 7053520609 QUAIL RUN		$97.470	$97.47
# 1	0039001	12-210-6401	Electric/Gas Utility 7053559718 CROPWELL		$371.690	$371.69
# 1	0039001	12-110-6401	Electric/Gas Utility 7053568709 WELL #8		$2,518.700	$2,518.70
# 1	0039001	12-210-6401	Electric/Gas Utility 7053615901 MARIGOLD		$153.370	$153.37
					Total	$22,831.85
	MULTIPLE	3/31/2017	PUBLIC004	P.S.E & G		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039057	12-210-6401	Electric/Gas Utility 4219052305 ELMWOOD		$17,129.750		$17,129.75
# 1	0039057	12-210-6401	Electric/Gas Utility 4200583003 BRANDYWINE DR		$14,576.220		$14,576.22
# 1	0039057	12-110-6401	Electric/Gas Utility 7053763501 KINGS GRANT WT		$102.120		$102.12
# 1	0039057	12-210-6401	Electric/Gas Utility 7053435903 KINGS GRANT RDSIDE		$651.970		$651.97
# 1	0039057	12-110-6401	Electric/Gas Utility 6506221518 WELL #11/12		$2,685.090		$2,685.09
# 1	0039057	12-110-6401	Electric/Gas Utility 7053194507 CHURCH ST BOOSTER		$202.750		$202.75
						Total	$35,347.90
					PUBLIC004	Total:	$98,267.14
	XMT3W	3/8/2017	PUSZCZ	LAURA PUSZCZ			
# 1	0038906	12-105-7801	ADMIN EDUC & TRAING - WATER GOVT PURCHASING SYMPOSIUM		$74.020		$74.02
# 1	0038906	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE 3/22-3/24		$74.020		$74.02
						Total	$148.04
	MULTIPLE	3/31/2017	PUSZCZ	LAURA PUSZCZ			
# 1	0039071	12-105-7801	ADMIN EDUC & TRAING - WATER REIMB. GPANJ CONF EXPENSES		$44.060		$44.06
# 1	0039071	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMB. GPANJ CONF EXPENSES		$44.060		$44.06
						Total	$88.12
					PUSZCZ	Total:	$236.16
	MULTIPLE	3/28/2017	QCLAB	EUROFINS QC, INC			
# 1	0038805	12-210-7202	WASTEWATER TESTING AMMONIA		$9.000		$126.00
# 1	0038805	12-210-7202	WASTEWATER TESTING TKN		$13.000		$26.00
# 1	0038805	12-210-7202	WASTEWATER TESTING ARSENIC		$4.000		$4.00
# 1	0038805	12-210-7202	WASTEWATER TESTING OIL & GREASE		$25.000		$50.00
# 1	0038805	12-210-7202	WASTEWATER TESTING COPPER		$4.000		$4.00
# 1	0038805	12-210-7202	WASTEWATER TESTING GWBR		$232.200		$232.20
# 1	0038805	12-210-7202	WASTEWATER TESTING BROMODICHLOROMETHANE		$65.000		$65.00
# 1	0038805	12-210-7202	WASTEWATER TESTING CHRONIC BIOASSAY (ELMWOOD)		$650.000		$650.00
# 1	0038805	12-210-7202	WASTEWATER TESTING WCR (ANNUAL ELMWOOD)		$0.000		$0.00
# 1	0038805	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES		$10.000		$40.00
						Total	$1,197.20
					QCLAB	Total:	$1,197.20
	0002	3/10/2017	R.D.S. PAINTING	R.D.S. PAINTING CO.			
# 1	0038894	16-516-6609	MAIN OFFICE RENOVATIONS PAINT FRONT OFFICE & TANK ROO		$630.000		$630.00
						Total	$630.00
					R.D.S. PAINTING	Total:	$630.00
	011747	3/8/2017	RADIO	RADIO SHACK			
# 1	0038821	12-110-6812	TOOLS AUVIO OVR EAR HEADPHONES		$46.980		$46.98
						Total	$46.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				RADIO	Total:	$46.98
	2710094	3/2/2017	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0038705	12-210-7013	FILTER PRESS REPAIRS & MAINT WESTINGHOUSE CT4101	$985.000		$985.00
# 1	0038705	12-210-7013	FILTER PRESS REPAIRS & MAINT CONTROL KEYPAD	$114.500		$114.50
					Total	$1,099.50
	2727975	3/2/2017	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0038714	12-210-7011	WOODSTREAM PLANT REPAIR - SE DWYER LEVEL TRANSDUCER	$632.000		$632.00
					Total	$632.00
	2718752	3/8/2017	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0038422	12-210-6804	PLANT SUPPLIES - SEWER XRS-5 TRANSDUCER	$634.000		$634.00
					Total	$634.00
				RADWE001	Total:	$2,365.50
	1/30/2017	3/14/2017	RESURFACE	RESURFACE UGLY CONCRETE		
# 1	0038740	15-515-6560	BLDGS& GROUNDS IMPROVEME REPAIR/RESURFACT CONCRETE	$4,000.000		$4,000.00
					Total	$4,000.00
				RESURFACE	Total:	$4,000.00
	74928257	3/30/2017	RIGGINS	RIGGINS, INC		
# 1	0039006	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-DEL 3/15/17	$469.990		$469.99
# 1	0039006	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL-DEL 3/15/17	$1,096.620		$1,096.62
					Total	$1,566.61
				RIGGINS	Total:	$1,566.61
	11026	3/28/2017	RJM SERVICES	RJM SERVICES		
# 1	0038963	12-110-7001	WATER SYSTEM REPAIR & MAINT ASPHALT DISPOSAL 1/3-1/11/17	$300.000		$600.00
					Total	$600.00
				RJM SERVICES	Total:	$600.00
	MULTIPLE	3/10/2017	ROLLIN	Jeffrey Rollins		
# 1	0038945	12-110-8403	MISC EXPENSES - WATER REIMBURSE FOR MEETINGS	$31.980		$31.98
# 1	0038945	12-210-8403	MISC EXPENSES - SEWER REIMBURSE FOR MEETINGS	$74.610		$74.61
					Total	$106.59
				ROLLIN	Total:	$106.59
	S5052187.001	3/15/2017	RUMSEY ELECTRIC	RUMSEY ELECTRIC CO.		
# 1	0038585	12-110-7805	PLANT EDUC & TRAING - WATER ALLEN BRADLEY VFD	$59.700		$59.70
# 1	0038585	12-210-7805	PLANT EDUC & TRAING - SEWER ALLEN BRADLEY VFD	$139.300		$139.30
					Total	$199.00
				RUMSEY ELECTRIC	Total:	$199.00
	032006218	3/10/2017	SAFEG001	SAFEGUARD BUSINESS SYSTEM		
# 1	0038866	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC NEW SIGNATURE STAMP	$20.730		$20.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038866	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC NEW SIGNATURE STAMP	$20.720		$20.72
					Total	$41.45
	032064192	3/28/2017	SAFEG001	SAFEGUARD BUSINESS SYSTEM		
# 1	0038995	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BUSINESS CARDS	$152.610		$152.61
# 1	0038995	12-205-6302	OFFICE SUPPLIES - PLANT BUSINESS CARDS	$731.040		$731.04
					Total	$883.65
				SAFEG001	Total:	$925.10
	388237	3/31/2017	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0039018	12-110-6806	BUILDING & GROUNDS - WATER BULBS & LAMP BALLASTS	$218.010		$218.01
# 1	0039018	12-210-6806	BUILDING & GROUNDS - SEWER BULBS & LAMP BALLASTS	$508.690		$508.69
					Total	$726.70
				SERVICE LAMP	Total:	$726.70
	5468-1, 5467-3	3/10/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0038900	12-110-6806	BUILDING & GROUNDS - WATER GALLON PAINT - NEW OFFICE	$15.690		$15.69
# 1	0038900	12-210-6806	BUILDING & GROUNDS - SEWER GALLONS PAINT - NEW MAIN OFF	$36.590		$36.59
					Total	$52.28
				SHERWI	Total:	$52.28
	903009450	3/22/2017	SIEMAN002	Evoqua Water Technologies		
# 1	0038880	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE	$2,353.150		$2,353.15
					Total	$2,353.15
				SIEMAN002	Total:	$2,353.15
	83307532	3/31/2017	SIMPLE	SIMPLEX GRINNELL		
# 1	0039040	12-210-7012	KINGS GRANT PLANT REPR - SEW INV#83307532-RPR OF TIME CLOC	$1,503.720		$1,503.72
					Total	$1,503.72
				SIMPLE	Total:	$1,503.72
	MULTIPLE	3/28/2017	SJGAS	S J GAS COMPANY		
# 1	0039019	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD	$1,593.740		$1,593.74
# 1	0039019	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$289.180		$289.18
# 1	0039019	12-210-6401	Electric/Gas Utility 33621610000	$69.480		$69.48
					Total	$1,952.40
				SJGAS	Total:	$1,952.40
	DUES 2017 ROLLINS	3/28/2017	SJWATER	S J WATER PROFESSIONALS A		
# 1	0038966	12-105-7701	ADMIN DUES & MEETINGS - WATE ANNUAL MEMBERSHIP DUES	$250.000		$250.00
					Total	$250.00
				SJWATER	Total:	$250.00
	01381535	3/10/2017	SJWELD	SJ WELDING SUPPLY COMPANY		
# 1	0038885	12-210-6605	Vehicle Parts, supplies, cle REFILL/EXC NITROGEN	$14.650		$14.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038885	12-110-6812	TOOLS LIGHTED MAGNET PICKUP TOOL	$11.420		$11.42
# 1	0038885	12-210-6812	TOOLS LIGHTED MAGNET PICKUP TOOL	$26.620		$26.62
					Total	$52.69
				SJWELD	Total:	$52.69
	66362	3/8/2017	SONIC001	SONICLEAR TRIO SYSTEMS		
# 1	0038844	12-000-1204	OPR: PREPAID EXPENSES RECORDING EQUIP SUPPORT	$221.250		$221.25
# 1	0038844	12-105-6322	OFFICE MAINTENANCE - WATER RECORDING EQUIP SUPPORT	$36.870		$36.87
# 1	0038844	12-205-6322	OFFICE MAINTENANCE - SEWER RECORDING EQUIP SUPPORT	$36.880		$36.88
					Total	$295.00
				SONIC001	Total:	$295.00
	8043182054,1832738	3/14/2017	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0038772	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BIC WITE OUT, LEGAL PADS,	$75.730		$75.73
# 1	0038772	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BIC WITE OUT, LEGAL PADS, ETC	$75.730		$75.73
					Total	$151.46
	MULTIPLE	3/30/2017	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0038925	12-105-6302	OFFICE SUPPLIES - PLANT MAG HOLDER,BINDERS,HP951,	$495.040		$495.04
# 1	0038925	12-205-6302	OFFICE SUPPLIES - PLANT LEDGER PPR,HP940,HP62 TRI &	$495.030		$495.03
					Total	$990.07
	3333225270,807332	3/30/2017	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0038904	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BANKERS BOXES, WALL CLOCK	$135.340		$135.34
# 1	0038904	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC PENCIL HOLDER,MOUSE PAD	$135.330		$135.33
# 1	0038904	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2 CASES 8-1/2X11 PAPER	$36.200		$36.20
# 1	0038904	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 2 CASES 8-1/2X11 PAPER	$36.200		$36.20
					Total	$343.07
	3333225275,225274,80	3/30/2017	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0038953	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BATTERIES,SUGAR,CABLES,MESH	$14.740		$14.74
# 1	0038953	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BATTERIES, ETC	$14.740		$14.74
					Total	$29.48
				STAPLE	Total:	$1,514.08
	216-008-186/000 PW-3	3/28/2017	STATE001	STATE OF N.J. - PWT		
# 1	0039000	12-110-7902	WATER SYSTEM TAX 1ST QTR WATER SYSTEM 2017	$2,757.900		$2,757.90
					Total	$2,757.90
				STATE001	Total:	$2,757.90
	552971	3/28/2017	STEVEN	STEVENSON SUPPLY CO.		
# 1	0038941	12-210-7058	REPR & MAINT EVES/STOW PS A2-3SP30 OPEN FLOAT	$52.695		$105.39
					Total	$105.39
				STEVEN	Total:	$105.39
	LAB316623	3/8/2017	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0038847	16-516-6702	EW/WS WWTP Upgrades-NJEIT Fu EW/WS WWTP UPGRADES	$1,305.000		$1,305.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,305.00
					T&M ASSOCIATES	Total:	$1,305.00
	362913874/3876	3/10/2017	TERMIN	Terminix			
# 1	0038927	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$119.000		$119.00
						Total	$119.00
					TERMIN	Total:	$119.00
	1040072, 1052246	3/28/2017	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0038689	12-110-6805	LAB SUPPLIES - WATER 6 DPD FREE CHLORINE REFILL,		$197.220		$197.22
# 1	0038689	12-210-6805	LAB SUPPLIES - SEWER DPD FREE CHLORINE REFILL VIAL		$460.180		$460.18
						Total	$657.40
	1062759, 1064716	3/28/2017	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0038939	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM IODIDE 500G		$678.200		$678.20
# 1	0038939	12-210-6805	LAB SUPPLIES - SEWER STANDARD METHODS PCAGAR		$199.110		$199.11
						Total	$877.31
					THOMA001	Total:	$1,534.71
	POSTAGE FEB 2017	3/14/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1			
# 1	0038865	12-105-6303	POSTAGE - WATER FEB 2017 POSTAGE		$146.220		$146.22
# 1	0038865	12-205-6303	POSTAGE - SEWER FEB 2017 POSTAGE		$146.220		$146.22
						Total	$292.44
	POSTAGE FEB 2017	3/15/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1			
# 1	0038905	12-110-7101	TELEPHONE & COMM. - WATER FEB 2017 FIOS		$18.380		$18.38
# 1	0038905	12-210-7101	TELEPHONE & COMM - SEWER FEB 2017 FIOS		$42.870		$42.87
						Total	$61.25
					TOWNSHIP001	Total:	$353.69
	1703-106	3/10/2017	TRANSTAR MOVING	TRANSTAR MOVING SYSTEMS			
# 1	0038803	16-516-6609	MAIN OFFICE RENOVATIONS OFFICE MOVE		$2,292.500		$2,292.50
						Total	$2,292.50
					TRANSTAR MOVING	Total:	$2,292.50
	170171910	3/16/2017	TREASURER001	TREASURER-STATE OF NJ			
# 1	0038988	12-110-7901	STATE OPERATING PERMITS - WA ENVIRONMENTAL LAB CERT PRGRM		$924.600		$924.60
# 1	0038988	12-210-7901	STATE OPERATING PERMITS - SE ENVIRONMENTAL LAB CERT PRGRM		$2,157.400		$2,157.40
						Total	$3,082.00
	170171880	3/16/2017	TREASURER001	TREASURER-STATE OF NJ			
# 1	0038989	12-110-7901	STATE OPERATING PERMITS - WA ENVIRONMENTAL LAB CERT PRGRM		$250.500		$250.50
# 1	0038989	12-210-7901	STATE OPERATING PERMITS - SE ENVIRONMENTAL LAB CERT PRGRM		$584.500		$584.50
						Total	$835.00
					TREASURER001	Total:	$3,917.00
	34651	3/28/2017	TRI001	TRI STATE ARCHIVES			
# 1	0038928	12-105-6322	OFFICE MAINTENANCE - WATER MARCH MONTHLY STORAGE		$223.000		$223.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0038928	12-205-6322	OFFICE MAINTENANCE - SEWER MARCH MONTHLY STORAGE		$223.000		$223.00
						Total	$446.00
					TRI001	Total:	$446.00
	HB839462	3/10/2017	UNIVAR	UNIVAR USA INC			
# 1	0038896	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.290		$916.00
						Total	$916.00
	HB841305	3/30/2017	UNIVAR	UNIVAR USA INC			
# 1	0039010	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410		$1,436.36
						Total	$1,436.36
					UNIVAR	Total:	$2,352.36
	A/C #8037194	3/2/2017	US006	UNITED STATES POSTAL SERV			
# 1	0038808	12-105-6303	POSTAGE - WATER POSTAGE FOR METER		$250.000		$250.00
# 1	0038808	12-205-6303	POSTAGE - SEWER POSTAGE FOR METER		$250.000		$250.00
						Total	$500.00
					US006	Total:	$500.00
	164198	3/10/2017	USA001	USA BLUE BOOK			
# 1	0038621	12-110-7602	PERSONAL PROTECTION EQUIP-WA INSULATED STORM HIP BOOTS		$143.950		$287.90
# 1	0038621	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING		$25.290		$25.29
						Total	$313.19
	201132	3/28/2017	USA001	USA BLUE BOOK			
# 1	0038942	12-110-6803	WATER SYSTEM PARTS CHESSELL CHART PENS		$92.700		$92.70
						Total	$92.70
	201384	3/28/2017	USA001	USA BLUE BOOK			
# 1	0038938	12-210-7062	REPR & MAINT COUNTRY FARMS P ALTERNATING RELAY + FREIGHT		$141.450		$141.45
						Total	$141.45
	196367	3/28/2017	USA001	USA BLUE BOOK			
# 1	0038875	12-210-6803	SEWER SYSTEM PARTS PLUGS & SANITIZER		$136.470		$136.47
						Total	$136.47
	213201	3/31/2017	USA001	USA BLUE BOOK			
# 1	0038992	12-110-6812	TOOLS MAGA-TRAK 101 LOCATOR		$599.950		$599.95
# 1	0038992	12-110-6812	TOOLS SHIPPING		$25.410		$25.41
						Total	$625.36
					USA001	Total:	$1,309.17
	719544	3/10/2017	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0038940	12-110-7802	SUPERV EDUC & TRAING - WATER REIMBURSE CLASSES		$178.000		$178.00
						Total	$178.00
					VANDENBERG	Total:	$178.00
	82, 720301	3/31/2017	VEITH001	Robert Veith			
# 1	0039041	12-210-7805	PLANT EDUC & TRAING - SEWER WWA104 ADV WASTEWATER		$1,045.000		$1,045.00
						Total	$1,045.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			VEITH001		Total:	$1,045.00
	9780850974	3/10/2017	VERIZON002	VERIZON WIRELESS		
# 1	0038948	12-110-7101	TELEPHONE & COMM. - WATER FEB 2017 CELL	$704.120		$704.12
# 1	0038948	12-210-7101	TELEPHONE & COMM - SEWER FEB 2017 CELL	$1,642.930		$1,642.93
					Total	$2,347.05
			VERIZON002		Total:	$2,347.05
	RENEWAL 01786818	3/28/2017	WATER001	Water Environment Federat		
# 1	0038697	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL-BUNTING	$103.000		$103.00
					Total	$103.00
			WATER001		Total:	$103.00
	I42573619, I42466451	3/22/2017	WB MASON	WB MASON		
# 1	0038924	12-105-6302	OFFICE SUPPLIES - PLANT COPY PAPER, HP933,WALL FILE	$195.060		$195.06
# 1	0038924	12-205-6302	OFFICE SUPPLIES - PLANT COPY PAPER, ETC	$195.050		$195.05
					Total	$390.11
			WB MASON		Total:	$390.11
	2504	3/15/2017	WILSON	WILSON WEB SERVICES		
# 1	0038871	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS	$34.750		$34.75
# 1	0038871	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS	$34.750		$34.75
					Total	$69.50
			WILSON		Total:	$69.50
	0133005-IN	3/15/2017	Y-PERS, INC	Y-PERS, INC		
# 1	0038889	12-110-6806	BUILDING & GROUNDS - WATER BUILDING & GROUNDS SUPPLIES	$229.800		$229.80
# 1	0038889	12-210-6806	BUILDING & GROUNDS - SEWER BUILDING & GROUNDS SUPPLIES	$536.200		$536.20
					Total	$766.00
			Y-PERS, INC		Total:	$766.00

Grand Totals: 208 Receipt(s)

Fund 11:	$0.00
Fund 12:	$554,419.99
Fund 15:	$16,674.60
Fund 16:	$68,547.61

Report Total: $639,642.20