RESOLUTION # 2017- 89

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JUNE 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: June 28, 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 June 28, 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
	767870	6/12/2017	ACTSOFT001	Actsoft, Inc.		
# 1	0039463	12-000-1204	OPR: PREPAID EXPENSES JULY 2017 GPS	$1,241.610		$1,241.61
					Total	$1,241.61
				ACTSOFT001	Total:	$1,241.61
	FINAL PMT	6/26/2017	ADIRON001	Adirondak Energy Conserva		
# 1	0039644	16-516-6621	Energy Optimizing Equipment ENERGY OPTIMIZING EQUIP	$24,887.000		$24,887.00
					Total	$24,887.00
				ADIRON001	Total:	$24,887.00
	9064372694	6/22/2017	AIRGA001	Airgas USA, LLC		
# 1	0039551	16-516-6609	MAIN OFFICE RENOVATIONS JUSTRITE YELLOW FLAMMABLE	$1,115.210		$1,115.21
					Total	$1,115.21
	9064518975	6/22/2017	AIRGA001	Airgas USA, LLC		
# 1	0039567	12-110-7602	PERSONAL PROTECTION EQUIP-WA EYEWASH, CABINET, SAFETY	$206.610		$206.61
# 1	0039567	12-210-7602	PERSONAL PROTECTION EQUIP-SE EYEWASH, CABINET, SAFETY	$482.080		$482.08
					Total	$688.69
				AIRGA001	Total:	$1,803.90
	MULTIPLE	6/16/2017	ALAIMO	ALAIMO ASSOCIATES		
# 1	0039569	15-515-6508	SLUDGE DEWATERING INV#96996	$245.000		$245.00
# 1	0039569	16-516-6655	Heritage Village Sewer Rehab INV#96995	$4,963.850		$4,963.85
# 1	0039569	16-516-6654	Heritage Village WM Rpl. Pha INV#96994	$24,071.300		$24,071.30
# 1	0039569	16-516-6664	Elmwood Sludge Dewatering INV#96993	$36,924.750		$36,924.75
# 1	0039569	16-516-6671	Knox Blvd. Sewer Rehab. INV#96992	$1,710.000		$1,710.00
# 1	0039569	16-516-6670	Knox Blvd. Water Main Rpl. INV#96991	$17,512.500		$17,512.50
# 1	0039569	16-516-6656	S. Maple Ave. WM Rpl. INV#96990	$1,712.500		$1,712.50
# 1	0039569	15-515-6507	WELLS INV#96989	$1,685.000		$1,685.00
# 1	0039569	16-516-6649	Woodstream UV Disinfection U INV#96988	$3,999.050		$3,999.05
# 1	0039569	16-516-6653	Route 70 Sewer Main Rehab. INV#96987	$820.000		$820.00
# 1	0039569	16-516-6675	Locust Ave. Pump Station Rpl INV#96986	$10,686.660		$10,686.66
# 1	0039569	16-516-6629	Hydrogeologic Evaluation of INV#96984	$37.500		$37.50
# 1	0039569	16-516-6732	SOUTH SIDE ELEVATED TANK DES INV#96982	$2,290.000		$2,290.00
# 1	0039569	12-105-6201	ENGR FEES - GENERAL - WATER INV#96981	$2,185.330		$2,185.33
# 1	0039569	12-205-6201	ENGINEER FEES - GENERAL - SE INV#96981	$5,099.110		$5,099.11
# 1	0039569	12-105-6201	ENGR FEES - GENERAL - WATER INV#96980	$95.000		$95.00
# 1	0039569	12-205-6201	ENGINEER FEES - GENERAL - SE INV#96980	$95.000		$95.00
					Total	$114,132.55

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				ALAIMO	Total:	$114,132.55
387846		6/13/2017	ALENCO	ALENCO FENCE & LUMBER		
# 1 0039128	15-515-6506	PUMPING STATIONS REPLACEMENT OF FENCE RS L/S		$17,825.000		$17,825.00
					Total	$17,825.00
				ALENCO	Total:	$17,825.00
216373		6/13/2017	ALL002	ALL INDUSTRIAL SAFETY		
# 1 0039347	12-210-7601	SAFETY EQUIPMENT - SEWER CALIBRATION/REPAIR 3 VISA AM		$1,342.500		$1,342.50
					Total	$1,342.50
				ALL002	Total:	$1,342.50
786068		6/12/2017	ALLCO001	All Covered		
# 1 0039511	12-105-6322	OFFICE MAINTENANCE - WATER JUNE IT SUPPORT		$1,092.000		$1,092.00
# 1 0039511	12-205-6322	OFFICE MAINTENANCE - SEWER JUNE IT SUPPORT		$1,092.000		$1,092.00
					Total	$2,184.00
787963, 786292		6/13/2017	ALLCO001	All Covered		
# 1 0039366	16-516-6617	COMPUTERS & PERIPHERALS MICROSOFT OFFICE LICENSE		$743.000		$743.00
					Total	$743.00
788980		6/26/2017	ALLCO001	All Covered		
# 1 0039620	12-105-6322	OFFICE MAINTENANCE - WATER VMWARE RENEWAL		$85.800		$85.80
# 1 0039620	12-205-6322	OFFICE MAINTENANCE - SEWER VMWARE RENEWAL		$85.800		$85.80
					Total	$171.60
				ALLCO001	Total:	$3,098.60
101668543		6/12/2017	AMAZON001	Amazon Web Services, Inc.		
# 1 0039464	12-105-6501	GIS - Water MAY 2017 - GIS		$7.230		$7.23
# 1 0039464	12-205-6501	GIS - Sewer MAY 2017 - GIS		$7.230		$7.23
					Total	$14.46
				AMAZON001	Total:	$14.46
INV59339		6/20/2017	AMERIF	AMERIFLEX		
# 1 0039519	12-105-6055	ADMIN FEES-SECTION 125 JUNE FSA ADM FEE		$35.000		$35.00
# 1 0039519	12-205-6055	ADMIN FEES - SECTION 125 PLA JUNE FSA ADM FEE		$35.000		$35.00
					Total	$70.00
				AMERIF	Total:	$70.00
138301		6/26/2017	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1 0039528	12-110-6805	LAB SUPPLIES - WATER 4OZ FREE CL2 ELECTROLYTE BOT		$20.000		$200.00
# 1 0039528	12-110-6805	LAB SUPPLIES - WATER SHIPPING		$8.910		$8.91
					Total	$208.91
				ANALYT003	Total:	$208.91
48483207		6/13/2017	ARAMARK001	AUS North Lockbox		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039436	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$95.850	$95.85
# 1	0039436	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$223.620	$223.62
					Total	$319.47
	48451328	6/13/2017	ARAMARK001	AUS North Lockbox		
# 1	0039380	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$95.850	$95.85
# 1	0039380	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$223.620	$223.62
					Total	$319.47
	48516720	6/16/2017	ARAMARK001	AUS North Lockbox		
# 1	0039483	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$105.610	$105.61
# 1	0039483	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$246.410	$246.41
					Total	$352.02
	48545945	6/22/2017	ARAMARK001	AUS North Lockbox		
# 1	0039544	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$95.750	$95.75
# 1	0039544	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$223.390	$223.39
					Total	$319.14
	48577719	6/22/2017	ARAMARK001	AUS North Lockbox		
# 1	0039581	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$96.070	$96.07
# 1	0039581	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$224.140	$224.14
					Total	$320.21
	48609397	6/27/2017	ARAMARK001	AUS North Lockbox		
# 1	0039627	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$95.750	$95.75
# 1	0039627	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$223.390	$223.39
					Total	$319.14
				ARAMARK001	Total:	$1,949.45
	MULTIPLE	6/19/2017	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0039571	12-110-6401	Electric/Gas Utility 55007020450		$1,408.210	$1,408.21
# 1	0039571	12-110-6401	Electric/Gas Utility 55007020260		$2,221.680	$2,221.68
# 1	0039571	12-110-6401	Electric/Gas Utility 55007019858		$810.180	$810.18
# 1	0039571	12-110-6401	Electric/Gas Utility 55007019510		$50.950	$50.95
# 1	0039571	12-210-6401	Electric/Gas Utility 55007021094		$267.760	$267.76
					Total	$4,758.78
				ATLANT	Total:	$4,758.78
	02466354	6/27/2017	AWWA	American Water Works Asso		
# 1	0039573	12-000-1204	OPR: PREPAID EXPENSES REG-WATER INFRASTRUCTURE		$815.000	$815.00
					Total	$815.00
				AWWA	Total:	$815.00
	35842	6/16/2017	BARTON	BARTON SUPPLY INC.		
# 1	0039533	12-210-7050	REPR & MAINT WESTERLY PS ZOE98 ZOELLER PUMP 98		$213.500	$213.50
					Total	$213.50
	178545	6/16/2017	BARTON	BARTON SUPPLY INC.		
# 1	0039548	12-110-6803	WATER SYSTEM PARTS AERATOR, TAPE, FERNCO,THREAD		$71.500	$71.50
					Total	$71.50
	179128	6/16/2017	BARTON	BARTON SUPPLY INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039530	12-110-6803	WATER SYSTEM PARTS GALVANIZED PIPE GANI15600		$10.430	$20.86
# 1	0039530	12-210-6803	SEWER SYSTEM PARTS GALVANIZED PIPE GANI15600		$24.320	$48.64
					Total	$69.50
	179471	6/20/2017	BARTON	BARTON SUPPLY INC.		
# 1	0039566	12-110-6806	BUILDING & GROUNDS - WATER BUSHING, PLUG, UNION, ETC		$13.640	$13.64
# 1	0039566	12-210-6806	BUILDING & GROUNDS - SEWER BUSHING, PLUGS, UNION ETC		$31.800	$31.80
					Total	$45.44
	180647	6/22/2017	BARTON	BARTON SUPPLY INC.		
# 1	0039587	12-210-6803	SEWER SYSTEM PARTS PETCOCK BRASS 1/8		$9.550	$38.20
# 1	0039587	12-210-6803	SEWER SYSTEM PARTS PETCOCK BRASS 1/4		$10.750	$43.00
					Total	$81.20
	181986	6/27/2017	BARTON	BARTON SUPPLY INC.		
# 1	0039660	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS, TOOLS, FITTINGS		$227.350	$227.35
					Total	$227.35
				BARTON	Total:	$708.49
	31814	6/22/2017	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0039589	12-210-6804	PLANT SUPPLIES - SEWER SUCTION HOSE/TANKER		$308.860	$308.86
# 1	0039589	12-210-6803	SEWER SYSTEM PARTS SUCTION HOSE/TANKER		$366.060	$366.06
					Total	$674.92
				BARTUK	Total:	$674.92
	5696991	6/13/2017	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0039235	12-210-7010	ELMWOOD PLANT REPAIR - SEWER NOPAK CYLINDERS, HYD CYLS		$1,705.450	$1,705.45
# 1	0039235	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT		$81.870	$81.87
					Total	$1,787.32
	5696806	6/13/2017	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0039421	12-210-7059	REPR & MAINT PINE GROVE PS 3VX630 GATES BELTS		$90.000	$90.00
# 1	0039421	12-210-7059	REPR & MAINT PINE GROVE PS HANDLING		$3.000	$3.00
					Total	$93.00
	5696852	6/14/2017	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0039383	12-210-7010	ELMWOOD PLANT REPAIR - SEWER BHS LOVEJOY SLEEVE INSERT		$702.860	$702.86
# 1	0039383	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT/HANDLING		$16.190	$16.19
					Total	$719.05
				BEARING	Total:	$2,599.37
	P-5206	6/21/2017	BENDLIN, INC	BENDLIN, INC		
# 1	0039487	12-210-7075	Repairs & Maintenance - Shar CASE OF BIOPOPS + SHIPPING		$361.000	$361.00
					Total	$361.00
				BENDLIN, INC	Total:	$361.00
	3557357-00	6/14/2017	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0039442	12-210-6806	BUILDING & GROUNDS - SEWER 50 AMP BREAKER, MISC FITTINGS		$304.840	$304.84
					Total	$304.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				BILLOW	Total:	$304.84
	286703854	6/21/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0039615	12-000-1203	OPR: PREPAID INSURANCE DENTAL REHMANN-7/1-8/1/2017	$40.750		$40.75
					Total	$40.75
	286634722	6/22/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0039619	12-000-1203	OPR: PREPAID INSURANCE DENTAL - JULY 2017	$3,829.280		$3,829.28
# 1	0039619	12-205-6041	ADMIN DENTAL - SEWER DENTAL - JULY 2017	$0.000		$0.00
# 1	0039619	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - JULY 2017	$0.000		$0.00
# 1	0039619	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - JULY 2017	$0.000		$0.00
# 1	0039619	12-110-6045	PLANT DENTAL - WATER DENTAL - JULY 2017	$0.000		$0.00
# 1	0039619	12-210-6045	PLANT DENTAL - SEWER DENTAL - JULY 2017	$0.000		$0.00
# 1	0039619	12-110-6044	LABORATORY DENTAL - WATER DENTAL - JULY 2017	$0.000		$0.00
# 1	0039619	12-210-6044	LAB DENTAL - SEWER DENTAL - JULY 2017	$0.000		$0.00
# 1	0039619	12-110-6043	OFFICE DENTAL - WATER DENTAL - JULY 2017	$0.000		$0.00
# 1	0039619	12-210-6043	OFFICE DENTAL - SEWER DENTAL - JULY 2017	$0.000		$0.00
					Total	$3,829.28
				BLUE001	Total:	$3,870.03
	529013	6/14/2017	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0039451	12-105-6110	LEGAL FEES - WATER APRIL 2017 BANKRUPTCIES	$105.000		$105.00
# 1	0039451	12-205-6110	LEGAL FEES - SEWER APRIL 2017 BANKRUPTCIES	$105.000		$105.00
					Total	$210.00
	528516	6/14/2017	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0039450	12-105-6110	LEGAL FEES - WATER APRIL 2017 GENERAL COUNSEL	$544.500		$544.50
# 1	0039450	12-205-6110	LEGAL FEES - SEWER APRIL 2017 GENERAL COUNSEL	$544.500		$544.50
					Total	$1,089.00
				CAPEHA	Total:	$1,299.00
	158049	6/27/2017	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0039555	12-110-6803	WATER SYSTEM PARTS PARTS TO REPAIR B-50 HYDRANTS	$1,872.000		$1,872.00
					Total	$1,872.00
				CATERINA SUPPLY	Total:	$1,872.00
	37317C	6/26/2017	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0039624	12-210-6806	BUILDING & GROUNDS - SEWER TIRE TUBES FOR MOWER	$29.950		$89.85
					Total	$89.85
				CHERRY	Total:	$89.85
	224639	6/22/2017	CHERRY HILL WIN	CHERRY HILL WINNER FORD		
# 1	0038720	15-515-6521	VEHICLE REPLACEMENT 2017 FORD F350 4WD PICKUP TRK	$46,963.000		$46,963.00
					Total	$46,963.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				CHERRY HILL WIN		Total:	$46,963.00
	736273 4/27/17	6/22/2017	CLAU001	Joseph Clauss			
# 1	0039586	12-210-7805	PLANT EDUC & TRAING - SEWER ADV WW TREATMENT CLASS		$277.000		$277.00
# 1	0039586	12-210-7805	PLANT EDUC & TRAING - SEWER SHIPPING & HANDLING		$24.000		$24.00
						Total	$301.00
				CLAU001		Total:	$301.00
	47635	6/22/2017	COLOR001	Colortec Printing & Maili			
# 1	0039562	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAILING BILLS & SHUT		$202.350		$202.35
# 1	0039562	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAILING BILLS & SHUT		$202.350		$202.35
						Total	$404.70
				COLOR001		Total:	$404.70
	8499051650344405	6/13/2017	COMCAST	COMCAST			
# 1	0039468	12-110-7101	TELEPHONE & COMM. - WATER 100 SHARP RD		$58.060		$58.06
# 1	0039468	12-210-7101	TELEPHONE & COMM - SEWER 100 SHARP RD		$135.470		$135.47
						Total	$193.53
	1650312527, 0313657	6/13/2017	COMCAST	COMCAST			
# 1	0039524	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT		$74.910		$74.91
# 1	0039524	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT		$174.790		$174.79
						Total	$249.70
	1650312576 & 550	6/14/2017	COMCAST	COMCAST			
# 1	0039424	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD		$74.910		$74.91
# 1	0039424	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD		$174.790		$174.79
						Total	$249.70
	1650312576,0312550	6/27/2017	COMCAST	COMCAST			
# 1	0039651	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD		$74.910		$74.91
# 1	0039651	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD		$174.790		$174.79
						Total	$249.70
				COMCAST		Total:	$942.63
	S029017497.001	6/19/2017	COOPE001	Cooper Electric Supply Co			
# 1	0039403	12-210-6806	BUILDING & GROUNDS - SEWER QZT PG 1324BA18 BOX,		$221.000		$221.00
						Total	$221.00
				COOPE001		Total:	$221.00
	2-075112004 5/31/17	6/19/2017	COURIER	COURIER TIMES			
# 1	0039535	12-110-8401	ADVERTISING - WATER RFB SLUDGE, NCA ACACIA, MAPLE		$286.470		$286.47
# 1	0039535	12-210-8401	ADVERTISING EXPENSE - SEWER CONNECTION & RATE HEARING		$668.430		$668.43
						Total	$954.90
				COURIER		Total:	$954.90
	170108	6/14/2017	DAVE HEINER ASS	DAVE HEINER ASSOCIATES, I			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0038864	15-515-6501	ELMWOOD STP WASTE PUMPS-ELMWOOD	$8,950.000		$17,900.00
					Total	$17,900.00
				DAVE HEINER ASS	Total:	$17,900.00
	95467	6/26/2017	DEGN001	Degnan & Bateman, Inc.		
# 1	0039585	12-105-6322	OFFICE MAINTENANCE - WATER 2 RATE HEARINGS & COURT	$278.850		$278.85
# 1	0039585	12-205-6322	OFFICE MAINTENANCE - SEWER 2 RATE HEARINGS & COURT	$278.850		$278.85
					Total	$557.70
				DEGN001	Total:	$557.70
	2335, 2271, 2158	6/27/2017	DELAWA001	DELAWARE RIVER BASIN COMM		
# 1	0039665	12-210-7901	STATE OPERATING PERMITS - SE ANNUAL FEES-ELM, WOODSTREAM	$2,250.000		$2,250.00
					Total	$2,250.00
				DELAWA001	Total:	$2,250.00
	3039	6/26/2017	ECOMATERIALS	Natural Products & Servic		
# 1	0039625	12-110-7001	WATER SYSTEM REPAIR & MAINT DGA	$112.500		$112.50
# 1	0039625	12-210-7001	SEWER SYSTEM REPAIR & MAINT DGA	$262.500		$262.50
					Total	$375.00
	3017	6/26/2017	ECOMATERIALS	Natural Products & Servic		
# 1	0039611	12-110-6803	WATER SYSTEM PARTS 3/4 STONE,GREY, CLEAN & DGA	$334.910		$334.91
# 1	0039611	12-210-6803	SEWER SYSTEM PARTS 3/4 STONE,GREY, CLEAN & DGA	$781.430		$781.43
					Total	$1,116.34
				ECOMATERIALS	Total:	$1,491.34
	1695	6/13/2017	EVESH002	EVESHAM POLICE DEPARTMENT		
# 1	0039480	12-210-7001	SEWER SYSTEM REPAIR & MAINT INV#1695 TRAFFIC CONTROL	$507.000		$507.00
					Total	$507.00
				EVESH002	Total:	$507.00
	S103790821 &785916	6/16/2017	FAIRLI	United Electric Supply Co		
# 1	0039493	12-210-6806	BUILDING & GROUNDS - SEWER MAGNETIC TAPE MEASURE	$78.920		$78.92
					Total	$78.92
	S103785916.002	6/16/2017	FAIRLI	United Electric Supply Co		
# 1	0039489	12-110-6806	BUILDING & GROUNDS - WATER ELECTRICAL FITTINGS & CONDUIT	$160.690		$160.69
# 1	0039489	12-210-6806	BUILDING & GROUNDS - SEWER ELECTRICAL FITTINGS & CONDUIT	$374.930		$374.93
					Total	$535.62
	S103791891.001	6/16/2017	FAIRLI	United Electric Supply Co		
# 1	0039472	12-110-6806	BUILDING & GROUNDS - WATER WIRE (225')	$19.550		$19.55
# 1	0039472	12-210-6806	BUILDING & GROUNDS - SEWER WIRE (225')	$45.590		$45.59
					Total	$65.14
	S103803091.001	6/20/2017	FAIRLI	United Electric Supply Co		
# 1	0039579	12-110-6803	WATER SYSTEM PARTS INV#S103803091.001	$55.810		$55.81
					Total	$55.81

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			FAIRLI		Total:	$735.49
	1283735/56 ,384816,	6/14/2017	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0039405	12-210-6812	TOOLS METAL TO FABRICATE TOOL	$100.230		$100.23
# 1	0039405	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR CLEANING BLDGS	$17.060		$17.06
# 1	0039405	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR CLEANING BLDGS	$39.780		$39.78
					Total	$157.07
			FAZZIO,JOSEPH		Total:	$157.07
	5-802-36283	6/21/2017	FEDERAL001	FEDERAL EXPRESS		
# 1	0039435	12-105-6303	POSTAGE - WATER POSTAGE METER CHECK SENT	$11.360		$11.36
# 1	0039435	12-205-6303	POSTAGE - SEWER POSTAGE METER CHECK SENT	$11.360		$11.36
					Total	$22.72
			FEDERAL001		Total:	$22.72
	135592	6/26/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0039560	12-105-6110	LEGAL FEES - WATER MAY 2017 LABOR COUNSEL	$2,127.530		$2,127.53
# 1	0039560	12-205-6110	LEGAL FEES - SEWER MAY 2017 LABOR COUNSEL	$2,127.530		$2,127.53
					Total	$4,255.06
	135716	6/26/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0039559	12-105-6110	LEGAL FEES - WATER MAY 2017 SPECIAL COUNSEL	$495.000		$495.00
# 1	0039559	12-205-6110	LEGAL FEES - SEWER MAY 2017 SPECIAL COUNSEL	$495.000		$495.00
					Total	$990.00
			FLOR001		Total:	$5,245.06
	67058395	6/16/2017	GECAP001	WELLS FARGO		
# 1	0039536	12-105-6322	OFFICE MAINTENANCE - WATER COPIER JUNE 2017	$107.640		$107.64
# 1	0039536	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER JUNE 2017	$107.640		$107.64
					Total	$215.28
			GECAP001		Total:	$215.28
	1779-052017	6/22/2017	GOV DEALS	GovDeals, Inc.		
# 1	0039471	12-105-6322	OFFICE MAINTENANCE - WATER FEES - AUCTION - 5/8/17	$22.610		$22.61
# 1	0039471	12-205-6322	OFFICE MAINTENANCE - SEWER FEES - AUCTION - 5/8/17	$22.620		$22.62
					Total	$45.23
			GOV DEALS		Total:	$45.23
	9468644274	6/19/2017	GRAING	GRAINGER, W W		
# 1	0039503	12-210-6804	PLANT SUPPLIES - SEWER BLACK CABLE TIES	$49.190		$49.19
					Total	$49.19
	9471840943	6/21/2017	GRAING	GRAINGER, W W		
# 1	0039527	12-110-6812	TOOLS 17 PIECE STANDARD COMB	$161.800		$161.80
					Total	$161.80
	9462329112	6/21/2017	GRAING	GRAINGER, W W		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039541	12-110-6803	WATER SYSTEM PARTS DAYTON TIME DELAY RELAY		$87.760		$175.52
						Total	$175.52
	9474596385	6/26/2017	GRAING	GRAINGER, W W			
# 1	0039540	12-210-7080	REPR & MAINT RECHARGE BASINS PAIR BARSKA BINOCULARS, BLK		$89.590		$89.59
						Total	$89.59
					GRAING	Total:	$476.10
	5222	6/26/2017	GWP001	GWP Enterprises, Inc.			
# 1	0038837	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-2 ERYNWOOD		$1,824.000		$1,824.00
						Total	$1,824.00
					GWP001	Total:	$1,824.00
	MISC3-I1146	6/26/2017	HENKEL	HENKELS AND MCCOY			
# 1	0039521	15-515-6529	Repair of Water/Sewer Main WATER MAIN BREAK REPAIR		$7,973.100		$7,973.10
						Total	$7,973.10
					HENKEL	Total:	$7,973.10
	58506115 5/19/2017	6/14/2017	HEWLET	HEWLETT PACKARD			
# 1	0039368	16-516-6617	COMPUTERS & PERIPHERALS HP ELITEBOOK 850		$1,097.910		$1,097.91
# 1	0039368	16-516-6617	COMPUTERS & PERIPHERALS ON-SITE COVERAGE		$90.440		$90.44
						Total	$1,188.35
					HEWLET	Total:	$1,188.35
	RF 6917	6/16/2017	HOME	HOME DEPOT			
# 1	0039554	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES		$35.220		$35.22
# 1	0039554	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES		$82.180		$82.18
						Total	$117.40
	06212017TB	6/27/2017	HOME	HOME DEPOT			
# 1	0039658	12-110-6812	TOOLS HAMMER, DRV SOCKET,TOOL HLDR		$13.480		$13.48
# 1	0039658	12-210-6812	TOOLS HAMMER, DRV SOCKET,TOOL HLDR		$31.430		$31.43
# 1	0039658	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES		$63.770		$63.77
# 1	0039658	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES		$148.780		$148.78
						Total	$257.46
					HOME	Total:	$374.86
	1231M	6/12/2017	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0039509	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$55.000		$55.00
# 1	0039509	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$55.000		$55.00
# 1	0039509	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$848.950		$848.95
# 1	0039509	12-110-6025	PLANT HEALTH INS - WATER 1231M		$37.850		$37.85
# 1	0039509	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$231.920		$231.92
# 1	0039509	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$52.320		$52.32
# 1	0039509	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$52.320		$52.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$1,333.36
	1231M	6/12/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039510	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$1,079.510	$1,079.51
# 1	0039510	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$1,079.500	$1,079.50
# 1	0039510	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$282.590	$282.59
# 1	0039510	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,688.900	$1,688.90
# 1	0039510	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$8.700	$8.70
# 1	0039510	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$8.690	$8.69
# 1	0039510	12-110-6025	PLANT HEALTH INS - WATER 1231M		$8,881.250	$8,881.25
# 1	0039510	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$11,466.150	$11,466.15
# 1	0039510	12-110-6026	Post Retirement Health Benef 1231M		$456.290	$456.29
# 1	0039510	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$529.710	$529.71
# 1	0039510	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$529.710	$529.71
					Total	$26,011.00
	1231M	6/13/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039517	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$1,224.420	$1,224.42
# 1	0039517	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$1,659.020	$1,659.02
# 1	0039517	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,603.060	$1,603.06
# 1	0039517	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$2,899.150	$2,899.15
# 1	0039517	12-110-6026	Post Retirement Health Benef 1231M		$1,025.470	$1,025.47
# 1	0039517	12-110-6024	LABORATORY HEALTH INS - WATE 12321M		$16.530	$16.53
# 1	0039517	12-210-6024	LAB HEALTH INS - SEWER 1231M		$16.530	$16.53
# 1	0039517	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$994.690	$994.69
# 1	0039517	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$994.700	$994.70
					Total	$10,433.57
	1231M 6/12	6/16/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039561	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$70.680	$70.68
# 1	0039561	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$70.670	$70.67
# 1	0039561	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$619.130	$619.13
# 1	0039561	12-110-6025	PLANT HEALTH INS - WATER 1231M		$603.370	$603.37
# 1	0039561	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,053.350	$3,053.35
# 1	0039561	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$52.220	$52.22
# 1	0039561	12-210-6024	LAB HEALTH INS - SEWER 1231M		$52.210	$52.21
# 1	0039561	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$127.780	$127.78
# 1	0039561	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$127.780	$127.78
					Total	$4,777.19
	1231M 6/19/2017	6/20/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039613	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$900.740	$900.74
# 1	0039613	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$5,592.660	$5,592.66
# 1	0039613	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$6.290	$6.29

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039613	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$6.280	$6.28
# 1	0039613	12-110-6025	PLANT HEALTH INS - WATER 1231M		$6,095.280	$6,095.28
# 1	0039613	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$20,155.160	$20,155.16
# 1	0039613	12-110-6026	Post Retirement Health Benef 1231M		$87.500	$87.50
# 1	0039613	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$163.630	$163.63
# 1	0039613	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$163.620	$163.62
					Total	$33,171.16
	37772	6/20/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039583	12-105-6021	ADMIN HEALTH INS - WATER INV 37772		$349.630	$349.63
# 1	0039583	12-205-6021	ADMIN HEALTH INS - SEWER INV #37772		$349.630	$349.63
# 1	0039583	12-110-6022	SUPERVISORY HEALTH INS - WAT INV# 37772		$905.290	$905.29
# 1	0039583	12-210-6022	SUPERV HEALTH INS - SEWER INV# 37772		$1,445.330	$1,445.33
# 1	0039583	12-105-6022	RETIREE HEALTH INSURANCE - W INV #37772		$174.820	$174.82
# 1	0039583	12-205-6022	RETIREE HEALTH INS - SEWER INV #37772		$174.810	$174.81
# 1	0039583	12-110-6025	PLANT HEALTH INS - WATER INV# 37772		$2,183.680	$2,183.68
# 1	0039583	12-210-6025	PLANT HEALTH INS - SEWER INV #37772		$5,606.310	$5,606.31
# 1	0039583	12-110-6026	Post Retirement Health Benef INV# 37772		$190.420	$190.42
# 1	0039583	12-210-6026	Post Retirement Health Benef INV# 37772		$190.420	$190.42
# 1	0039583	12-110-6024	LABORATORY HEALTH INS - WATE INV# 37772		$174.820	$174.82
# 1	0039583	12-210-6024	LAB HEALTH INS - SEWER INV# 37772		$174.810	$174.81
# 1	0039583	12-110-6023	OFFICE HEALTH INS - WATER INV# 37772		$984.890	$984.89
# 1	0039583	12-210-6023	OFFICE HEALTH INS - SEWER INV# 37772		$984.890	$984.89
# 1	0039583	12-105-6305	Bank Service Fees-Water INV# 37772		$18.260	$18.26
# 1	0039583	12-205-6305	Bank Service Fee- Sewer INV# 37772		$18.250	$18.25
					Total	$13,926.26
	1231M	6/26/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039621	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$150.990	$150.99
# 1	0039621	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$150.990	$150.99
# 1	0039621	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$3,834.800	$3,834.80
# 1	0039621	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$546.300	$546.30
# 1	0039621	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$546.300	$546.30
# 1	0039621	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,433.190	$1,433.19
# 1	0039621	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,950.260	$1,950.26
# 1	0039621	12-110-6026	Post Retirement Health Benef 1231M		$247.260	$247.26
# 1	0039621	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$0.420	$0.42
# 1	0039621	12-210-6024	LAB HEALTH INS - SEWER 1231M		$0.410	$0.41
# 1	0039621	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$306.750	$306.75
# 1	0039621	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$306.750	$306.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$9,474.42
	1231M	6/27/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039649	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$301.880		$301.88
# 1	0039649	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$301.890		$301.89
# 1	0039649	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$15.490		$15.49
# 1	0039649	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2,767.640		$2,767.64
# 1	0039649	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$6,619.730		$6,619.73
					Total	$10,006.63
				IAA001	Total:	$109,133.59
	037612	6/12/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039461	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #037612	$161.880		$161.88
# 1	0039461	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #037612	$161.870		$161.87
					Total	$323.75
	037484	6/12/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039460	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #037484	$46.250		$46.25
# 1	0039460	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #037484	$46.250		$46.25
					Total	$92.50
	037710	6/16/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039564	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #037710	$300.620		$300.62
# 1	0039564	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #037710	$300.630		$300.63
					Total	$601.25
	37791	6/27/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0039654	12-105-6322	OFFICE MAINTENANCE - WATER GP INV#037791	$350.630		$350.63
# 1	0039654	12-205-6322	OFFICE MAINTENANCE - SEWER GP INV#037791	$350.620		$350.62
					Total	$701.25
				INTEL001	Total:	$1,718.75
	278679	6/13/2017	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0039476	12-110-7001	WATER SYSTEM REPAIR & MAINT ROLLS BLUE GRASS SOD	$4.990		$29.94
					Total	$29.94
				LAUREL002	Total:	$29.94
	6/10/17 & VERIZON	6/27/2017	LENDER	ROBERT LENDER		
# 1	0039638	12-110-8001	Community Events REIMBURSE - MARLTON DAY	$7.690		$7.69
# 1	0039638	12-210-8001	Community Events REIMBURSE - MARLTON DAY	$17.940		$17.94
# 1	0039638	12-110-7101	TELEPHONE & COMM. - WATER REIMBURSE-CELL PHONE	$18.000		$18.00
# 1	0039638	12-210-7101	TELEPHONE & COMM - SEWER REIMBURSE - CELL PHONE	$42.000		$42.00
					Total	$85.63
				LENDER	Total:	$85.63
	68442170615	6/20/2017	LINE	LINE SYSTEMS INC		
# 1	0039584	12-110-7101	TELEPHONE & COMM. - WATER JUNE 2017 PHONES	$397.920		$397.92
# 1	0039584	12-210-7101	TELEPHONE & COMM - SEWER JUNE 2017 PHONES	$928.470		$928.47

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,326.39
					LINE	Total:	$1,326.39
	T071729709672-01	6/26/2017	LOCAN001	Frank Locantore			
# 1	0039580	12-110-8403	MISC EXPENSES - WATER REIMBURSE EZ PASS VIOLATION		$9.000		$9.00
# 1	0039580	12-210-8403	MISC EXPENSES - SEWER REIMBURSE EZ PASS VIOLATION		$21.000		$21.00
						Total	$30.00
					LOCAN001	Total:	$30.00
	02433	6/14/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0039488	12-110-6806	BUILDING & GROUNDS - WATER PLANT SUPPPLIES & CAB HANDLES		$38.620		$38.62
# 1	0039488	12-210-6806	BUILDING & GROUNDS - SEWER PLANT SUPPPLIES & CAB HANDLES		$90.090		$90.09
						Total	$128.71
	02628	6/14/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0039500	12-110-6803	WATER SYSTEM PARTS ANCHORS, REO HEADS,CLEANER		$9.220		$9.22
# 1	0039500	12-210-6803	SEWER SYSTEM PARTS ANCHORS ETC		$21.510		$21.51
						Total	$30.73
	02430	6/16/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0039557	12-110-6812	TOOLS CONCRETE TOOLS		$54.100		$54.10
						Total	$54.10
	01801	6/26/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0039631	12-110-6806	BUILDING & GROUNDS - WATER POTATO RAKES, SLEDGE HMMRS,		$30.410		$30.41
# 1	0039631	12-210-6806	BUILDING & GROUNDS - SEWER BUG KILLER, SAFETY HASP,		$70.940		$70.94
						Total	$101.35
	02287	6/26/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0039525	12-210-6804	PLANT SUPPLIES - SEWER PLANT SUPPLIES		$138.920		$138.92
						Total	$138.92
	02504	6/27/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0039661	12-110-6806	BUILDING & GROUNDS - WATER CARBIDE BLADE,BATTERIES		$15.060		$15.06
# 1	0039661	12-210-6806	BUILDING & GROUNDS - SEWER CARBIDE BLADE,BATTERIES		$35.140		$35.14
						Total	$50.20
					LOWE'S HOME CTR	Total:	$504.01
	6/12/17-6/14/17	6/22/2017	LUCAS	Scott Lucas			
# 1	0039597	12-110-7802	SUPERV EDUC & TRAING - WATER PHILA PARKING AUTH-AIRPORT		$9.900		$9.90
# 1	0039597	12-210-7802	SUPERV EDUC & TRAING - SEWER PHILA PARKING AUTH-AIRPORT		$23.100		$23.10
						Total	$33.00
	6/19/17	6/26/2017	LUCAS	Scott Lucas			
# 1	0039626	12-110-7802	SUPERV EDUC & TRAING - WATER EZ PASS CHARGES NJTP		$7.130		$7.13
# 1	0039626	12-210-7802	SUPERV EDUC & TRAING - SEWER EZ PASS CHARGES NJTP		$16.620		$16.62
						Total	$23.75
					LUCAS	Total:	$56.75
	18868	6/13/2017	MAJES001	Majestic Oil Company Inc.			
# 1	0039473	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #18868		$961.830		$961.83
# 1	0039473	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #18868		$2,244.250		$2,244.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$3,206.08
	18659	6/13/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039479	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #18659	$1,152.230		$1,152.23
# 1	0039479	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #18659	$2,688.520		$2,688.52
					Total	$3,840.75
	19054	6/22/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039594	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #19054	$1,138.050		$1,138.05
# 1	0039594	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #19054	$2,655.420		$2,655.42
					Total	$3,793.47
	19277	6/22/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039593	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #19277	$1,043.100		$1,043.10
# 1	0039593	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #19277	$2,433.900		$2,433.90
					Total	$3,477.00
	19431	6/27/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039640	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #19431	$995.090		$995.09
# 1	0039640	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #19431	$2,321.850		$2,321.85
					Total	$3,316.94
				MAJES001	Total:	$17,634.24
	23590	6/19/2017	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0039508	12-210-7612	TEE SHIRTS - SEWER POCKET TEES W/LOGO	$7.500		$135.00
# 1	0039508	12-210-7612	TEE SHIRTS - SEWER SHIPPING	$15.000		$15.00
					Total	$150.00
				MARYB001	Total:	$150.00
	31926432	6/14/2017	MCMAS	MC MASTER CARR SUPPLY		
# 1	0039443	12-110-7601	SAFETY EQUIPMENT - WATER TRENCH SHORING BRACES	$236.270		$236.27
# 1	0039443	12-210-7601	SAFETY EQUIPMENT - SEWER TRENCH SHORING BRACES	$551.290		$551.29
					Total	$787.56
	34020752	6/27/2017	MCMAS	MC MASTER CARR SUPPLY		
# 1	0039553	12-110-7601	SAFETY EQUIPMENT - WATER TRENCH BRACE 22-1/2 & 38"	$581.270		$581.27
# 1	0039553	12-210-7601	SAFETY EQUIPMENT - SEWER TRENCH BRACE 22-1/2" & 38"	$1,356.290		$1,356.29
# 1	0039553	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPING	$36.670		$36.67
# 1	0039553	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPING	$85.550		$85.55
					Total	$2,059.78
				MCMAS	Total:	$2,847.34
	247582	6/13/2017	MECHAN001	Napa Auto Parts		
# 1	0039414	12-210-6701	Vehicle Repairs & Maintenanc V-04 BRAKE LINE REPAIR	$26.260		$26.26
					Total	$26.26
	247580	6/13/2017	MECHAN001	Napa Auto Parts		
# 1	0039415	12-210-6806	BUILDING & GROUNDS - SEWER EXHAUST PIPE & PARTS	$227.950		$227.95
# 1	0039415	12-110-6806	BUILDING & GROUNDS - WATER TAILPIPE EXTENDER	$9.510		$9.51
					Total	$237.46
	247503	6/13/2017	MECHAN001	Napa Auto Parts		
# 1	0039416	12-110-6703	Inventory Supplies 55 GAL WASHER FLUID	$28.320		$28.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039416	12-210-6703	Inventory Supplies 55 GAL WASHER FLUID		$66.080	$66.08
# 1	0039416	12-210-6701	Vehicle Repairs & Maintenanc BATTERY, MICRO EDGE BLADE		$107.320	$107.32
# 1	0039416	12-110-6701	Vehicle Repairs & Maintenanc MICRO EDGE BLADE		$2.020	$2.02
					Total	$203.74
	248168	6/13/2017	MECHAN001	Napa Auto Parts		
# 1	0039417	12-110-6701	Vehicle Repairs & Maintenanc REAR BRAKE CALIPERS& PADS		$177.500	$177.50
					Total	$177.50
	248199	6/13/2017	MECHAN001	Napa Auto Parts		
# 1	0039418	12-110-6701	Vehicle Repairs & Maintenanc (4) 12OZ 134A REGRIGERANT		$30.890	$30.89
# 1	0039418	12-210-6701	Vehicle Repairs & Maintenanc (4) 12OZ 134A REGRIGERANT		$72.070	$72.07
					Total	$102.96
	248241	6/13/2017	MECHAN001	Napa Auto Parts		
# 1	0039419	12-110-6701	Vehicle Repairs & Maintenanc FUSE TAP CIRCUITS, REFRIGERAN		$25.010	$25.01
# 1	0039419	12-210-6701	Vehicle Repairs & Maintenanc FUSE TAP CIRCUITS, REFRIGERAN		$58.330	$58.33
					Total	$83.34
	1926-249005	6/26/2017	MECHAN001	Napa Auto Parts		
# 1	0039531	12-210-6701	Vehicle Repairs & Maintenanc BRAKE CALIPERS & PADS		$139.930	$139.93
					Total	$139.93
	248495	6/26/2017	MECHAN001	Napa Auto Parts		
# 1	0039505	12-110-6701	Vehicle Repairs & Maintenanc TRANS FILTER KIT, SOLENOID		$39.990	$39.99
# 1	0039505	12-210-6701	Vehicle Repairs & Maintenanc AUTO TRANS FLUID		$93.310	$93.31
					Total	$133.30
	248448	6/26/2017	MECHAN001	Napa Auto Parts		
# 1	0039504	12-110-6701	Vehicle Repairs & Maintenanc V-25 FUSES, CRANK SENSOR		$27.080	$27.08
# 1	0039504	12-210-6701	Vehicle Repairs & Maintenanc V-25 FUSES, CRANK SENSOR		$63.180	$63.18
					Total	$90.26
	248314	6/26/2017	MECHAN001	Napa Auto Parts		
# 1	0039499	12-110-6701	Vehicle Repairs & Maintenanc MICRO 2.3 FUSE KIT		$22.910	$22.91
# 1	0039499	12-210-6701	Vehicle Repairs & Maintenanc MICRO 2.3 FUSE KIT		$53.450	$53.45
					Total	$76.36
				MECHAN001	Total:	$1,271.11
	25496	6/13/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039490	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148	$154.98
# 1	0039490	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148	$1,148.00
					Total	$1,302.98
	25389	6/13/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039495	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148	$223.86
# 1	0039495	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL		$1.148	$218.12
# 1	0039495	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148	$574.00
					Total	$1,015.98
	25620	6/16/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039522	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148	$218.12
# 1	0039522	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148	$574.00
					Total	$792.12
	25758	6/26/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039610	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148	$200.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039610	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.148		$574.00
					Total	$774.90
				MIRACL	Total:	$3,885.98
	MAY 2017	6/12/2017	MOUNT003	MT. LAUREL M.U.A.		
# 1	0039467	12-110-7302	BULK WATER PURCHASE MT. LAUR MAY 2017 BULK WATER	$24,530.000		$24,530.00
					Total	$24,530.00
				MOUNT003	Total:	$24,530.00
	000643282507	6/21/2017	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0039616	12-000-1203	OPR: PREPAID INSURANCE DISABILITY - JULY 2017	$1,249.780		$1,249.78
					Total	$1,249.78
				MUTUAL OF OMAHA	Total:	$1,249.78
	1616	6/13/2017	NATION001	NATIONAL PAVING CO INC		
# 1	0039481	12-210-7001	SEWER SYSTEM REPAIR & MAINT 2997901 & 299702 ASPHALT	$122.380		$122.38
					Total	$122.38
				NATION001	Total:	$122.38
	30065	6/27/2017	NETWO001	Networks Plus, LLC		
# 1	0039666	12-105-6322	OFFICE MAINTENANCE - WATER WEBSITE SUPPORT	$35.000		$35.00
# 1	0039666	12-205-6322	OFFICE MAINTENANCE - SEWER WEBSITE SUPPORT	$35.000		$35.00
					Total	$70.00
				NETWO001	Total:	$70.00
	ARR0007917	6/14/2017	NEXTIVA, INC	NEXTIVA, INC		
# 1	0039454	12-110-7101	TELEPHONE & COMM. - WATER JUNE 2017 PHONE	$99.790		$99.79
# 1	0039454	12-210-7101	TELEPHONE & COMM - SEWER JUNE 2017 PHONE	$232.830		$232.83
					Total	$332.62
				NEXTIVA, INC	Total:	$332.62
	1018-210026094460	6/14/2017	NJAWC	New Jersey American Water		
# 1	0039518	12-110-7301	BULK WATER PURCHASE NJ AMERI MAY 2017 BULK WATER	$97,001.350		$97,001.35
					Total	$97,001.35
				NJAWC	Total:	$97,001.35
	TITLE TRAN F-350	6/27/2017	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0039650	12-110-6607	VEHICLE REGISTRATION - WATER TITLE TRANSFER FORD F-350	$18.000		$18.00
# 1	0039650	12-210-6607	VEHICLE REGISTRATION - SEWER TITLE TRANSFER FORD F-350	$42.000		$42.00
					Total	$60.00
				NJMVC	Total:	$60.00
	MULTIPLE	6/14/2017	NJWEA003	NJWEA		
# 1	0039230	12-110-7805	PLANT EDUC & TRAING - WATER REGISTRATION 102ND ANN CONF	$78.300		$78.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039230	12-210-7805	PLANT EDUC & TRAING - SEWER REGISTRATION 102ND ANN CONF	$182.700		$182.70
# 1	0039230	12-110-7802	SUPERV EDUC & TRAING - WATER REGISTRATION 102ND ANN CONF	$69.300		$69.30
# 1	0039230	12-210-7802	SUPERV EDUC & TRAING - SEWER REGISTRATION 102ND ANN CONF	$161.700		$161.70
# 1	0039230	12-105-7801	ADMIN EDUC & TRAING - WATER REGISTRATION 102ND ANN CONF	$503.500		$503.50
# 1	0039230	12-205-7801	ADMIN EDUC & TRAING - SEWER REGISTRATION 102ND ANN CONF	$503.500		$503.50
# 1	0039230	12-110-7804	LAB EDUC & TRAING - WATER REGISTRATION 102ND ANN CONF	$38.500		$38.50
# 1	0039230	12-210-7804	LAB EDUC & RAING - SEWER REGISTRATION 102ND ANN CONF	$38.500		$38.50
					Total	$1,576.00
				NJWEA003	Total:	$1,576.00
	37968915,38065232	6/21/2017	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0039420	12-210-6806	BUILDING & GROUNDS - SEWER 4 GAL BACKPACK SPRAYER 47095	$99.990		$99.99
# 1	0039420	12-110-6701	Vehicle Repairs & Maintenanc VESTIL WHEEL CHOCKS 855544	$17.980		$17.98
# 1	0039420	12-210-6701	Vehicle Repairs & Maintenanc VESTIL WHEEL CHOCKS 855544	$41.940		$41.94
# 1	0039420	12-110-6812	TOOLS SCREWDRIVER SET,CREEPER	$106.500		$106.50
# 1	0039420	12-210-6812	TOOLS SCREWDRIVER SET,CREEPER	$248.490		$248.49
# 1	0039420	12-110-6812	TOOLS DELIVERY	$18.350		$18.35
# 1	0039420	12-210-6812	TOOLS DELIVERY	$42.810		$42.81
					Total	$576.06
				NORTH001	Total:	$576.06
	343621	6/14/2017	NSI	NSI SOLUTIONS, INC.		
# 1	0039393	12-210-6805	LAB SUPPLIES - SEWER NITRITE	$40.000		$40.00
# 1	0039393	12-210-6805	LAB SUPPLIES - SEWER SIMPLE NUTRIENTS	$40.000		$40.00
# 1	0039393	12-210-6805	LAB SUPPLIES - SEWER COMPLEX NUTRIENTS	$40.000		$40.00
# 1	0039393	12-210-6805	LAB SUPPLIES - SEWER MINERALS	$64.000		$64.00
# 1	0039393	12-210-6805	LAB SUPPLIES - SEWER DMRQA SET 3 QCI-085K	$170.000		$170.00
# 1	0039393	12-210-6805	LAB SUPPLIES - SEWER COLIFORMS/E.COLI MIC-QC2	$105.000		$105.00
# 1	0039393	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$90.000		$90.00
					Total	$549.00
				NSI	Total:	$549.00
	7055272	6/19/2017	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0039497	12-110-8404	ONE CALL SERVICE - WATER MAY 2017 ONE CALL	$196.880		$196.88
# 1	0039497	12-210-8404	ONE CALL SERVICE - SEWER MAY 2017 ONE CALL	$459.370		$459.37
					Total	$656.25
				ONE CALL CONCEP	Total:	$656.25
	37352	6/26/2017	PAUL'S CUSTOM	PAUL'S CUSTOM AWARDS		
# 1	0039549	12-110-8402	EMPLOYEE APPRECIATION - WATE PLAQUES-YEARS OF SERVICE	$33.000		$33.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039549	12-210-8402	EMPLOYEE APPRECIATION - SEWE PLAQUES-YEARS OF SERVICE	$77.000		$77.00
					Total	$110.00
				PAUL'S CUSTOM	Total:	$110.00
	642	6/14/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039264	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-108 WESCOTT	$14,640.000		$14,640.00
					Total	$14,640.00
	641	6/14/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039268	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR, VALVE REPAIR	$2,912.000		$2,912.00
					Total	$2,912.00
	647	6/26/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039607	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-ADDITIONAL	$768.000		$768.00
					Total	$768.00
	647	6/26/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039232	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-MAIN BREAK	$7,125.000		$7,125.00
					Total	$7,125.00
	647	6/26/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039603	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - 22 NOTTINGHA	$1,260.000		$1,260.00
					Total	$1,260.00
	647	6/26/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039602	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - 97 WOODLAKE	$3,520.000		$3,520.00
					Total	$3,520.00
	647	6/26/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039601	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - 200 WOODLAKE	$1,536.000		$1,536.00
					Total	$1,536.00
	647	6/26/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039606	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-27 OVERINGTON	$648.000		$648.00
					Total	$648.00
	647	6/26/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039605	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR - 98 WOODLAKE	$2,288.000		$2,288.00
					Total	$2,288.00
	647	6/26/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039604	15-515-6550	R&R Fund- - Paving ASPHALT REAPIR - 96 WOODLAKE	$5,235.000		$5,235.00
					Total	$5,235.00
	647	6/26/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039575	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-202 WOODLAKE	$3,072.000		$3,072.00
					Total	$3,072.00
	647	6/26/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039269	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$7,200.000		$7,200.00
					Total	$7,200.00
	647	6/26/2017	PAVING PLUS, LL PAVING PLUS, LLC			
# 1	0039213	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-16 LONGHURST	$1,024.000		$1,024.00
					Total	$1,024.00
				PAVING PLUS, LL	Total:	$51,228.00
	10173969	6/26/2017	PETRO001 Petrochoice			
# 1	0039492	12-210-6804	PLANT SUPPLIES - SEWER 55 GALLON DRUM OF MOBIL VACTR	$843.500		$843.50
					Total	$843.50
				PETRO001	Total:	$843.50
	MULTIPLE	6/27/2017	PETTY001 PETTY CASH - EMUA #1			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039652	12-110-8006	FALL FESTIVAL - WATER SEPT 2016-JUNE 2017 RECEIPTS	$7.260		$7.26
# 1	0039652	12-210-8006	FALL FESTIVAL - SEWER SEPT 2016-JUNE 2017 RECEIPTS	$16.940		$16.94
# 1	0039652	12-105-6303	POSTAGE - WATER SEPT 2016-JUNE 2017 RECEIPTS	$120.000		$120.00
# 1	0039652	12-205-6303	POSTAGE - SEWER SEPT 2016-JUNE 2017 RECEIPTS	$120.000		$120.00
# 1	0039652	12-105-6302	OFFICE SUPPLIES - PLANT SEPT 2016-JUNE 2017 RECEIPTS	$20.310		$20.31
# 1	0039652	12-205-6302	OFFICE SUPPLIES - PLANT SEPT 2016-JUNE 2017 RECEIPTS	$20.310		$20.31
# 1	0039652	12-110-8403	MISC EXPENSES - WATER SEPT 2016-JUNE 2017 RECEIPTS	$8.630		$8.63
# 1	0039652	12-210-8403	MISC EXPENSES - SEWER SEPT 2016-JUNE 2017 RECEIPTS	$20.120		$20.12
# 1	0039652	12-000-2006	Payroll Liability Accounts P SEPT 2016-JUNE 2017 RECEIPTS	$19.390		$19.39
					Total	$352.96
				PETTY001	Total:	$352.96
	MULTIPLE	6/27/2017	PETTY002	PETTY CASH - EMUA #2		
# 1	0039653	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC JUNE 2017 RECEIPTS	$7.490		$7.49
# 1	0039653	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC JUNE 2017 RECEIPTS	$7.500		$7.50
# 1	0039653	12-110-8403	MISC EXPENSES - WATER JUNE 2017 RECEIPTS	$5.330		$5.33
# 1	0039653	12-210-8403	MISC EXPENSES - SEWER JUNE 2017 RECEIPTS	$12.440		$12.44
# 1	0039653	12-110-7805	PLANT EDUC & TRAING - WATER JUNE 2017 RECEIPTS	$3.000		$3.00
# 1	0039653	12-210-7805	PLANT EDUC & TRAING - SEWER JUNE 2017 RECEIPTS	$7.000		$7.00
# 1	0039653	12-105-6303	POSTAGE - WATER JUNE 2017 RECEIPTS	$4.790		$4.79
# 1	0039653	12-205-6303	POSTAGE - SEWER JUNE 2017 RECEIPTS	$4.790		$4.79
# 1	0039653	12-110-6803	WATER SYSTEM PARTS JUNE 2017 RECEIPTS	$3.850		$3.85
# 1	0039653	12-210-6803	SEWER SYSTEM PARTS JUNE 2017 RECEIPTS	$8.980		$8.98
# 1	0039653	12-210-6803	SEWER SYSTEM PARTS JUNE 2017 RECEIPTS	$4.000		$4.00
# 1	0039653	12-110-7802	SUPERV EDUC & TRAING - WATER JUNE 2017 RECEIPTS	$3.000		$3.00
# 1	0039653	12-210-7802	SUPERV EDUC & TRAING - SEWER JUNE 2017 RECEIPTS	$7.000		$7.00
					Total	$79.17
				PETTY002	Total:	$79.17
	1142620	6/14/2017	POLYDY	POLYDYNE INC		
# 1	0039381	12-210-6904	FILTER PRESS POLYMERS DRUMS POLYMER CLARIFLOC	$3,594.800		$3,594.80
					Total	$3,594.80
	1137244	6/14/2017	POLYDY	POLYDYNE INC		
# 1	0039263	12-210-6904	FILTER PRESS POLYMERS 55 GAL DRUMS POLYMER CLARIFLO	$3,594.800		$3,594.80
					Total	$3,594.80
	1148955	6/27/2017	POLYDY	POLYDYNE INC		
# 1	0039523	12-210-6904	FILTER PRESS POLYMERS 55 GAL DRUMS NE-1417 CLARIFLO	$3,594.800		$3,594.80
					Total	$3,594.80
				POLYDY	Total:	$10,784.40
	811563798495	6/13/2017	POSTA001	POSTAL CONNECTIONS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039356	12-105-6303	POSTAGE - WATER FED EX-PSTG METER CHECK	$4.130		$4.13
# 1	0039356	12-205-6303	POSTAGE - SEWER FED EX-PSTG METER CHECK	$4.120		$4.12
					Total	$8.25
				POSTA001	Total:	$8.25
	#1 6/16/17	6/16/2017	PREFERRED PUMP	PREFERRED PUMP		
# 1	0039369	12-000-1104	OPR: REFUNDS RECEIVABLE MYWHR10-21C	$757.200		$757.20
					Total	$757.20
				PREFERRED PUMP	Total:	$757.20
	MULTIPLE	6/20/2017	PUBLIC004	P.S.E & G		
# 1	0039612	12-110-6401	Electric/Gas Utility 6655131804 BRICK RD BOOSTER	$1,832.000		$1,832.00
# 1	0039612	12-210-6401	Electric/Gas Utility 7053520900 INDIAN SPRINGS	$34.580		$34.58
# 1	0039612	12-210-6401	Electric/Gas Utility 7053652300 PINE GROVE	$262.220		$262.22
# 1	0039612	12-210-6401	Electric/Gas Utility 7053835006 555 ELMWOOD	$76.860		$76.86
# 1	0039612	12-110-6401	Electric/Gas Utility 6648933402 RECHLORINATION	$53.220		$53.22
# 1	0039612	12-110-6401	Electric/Gas Utility 7053700801 WELL #7	$2,727.560		$2,727.56
# 1	0039612	12-210-6401	Electric/Gas Utility 4200718308 KING GRANT STP	$7,862.790		$7,862.79
# 1	0039612	12-110-6401	Electric/Gas Utility 7053650502 LINCOLN DRIVE	$239.110		$239.11
# 1	0039612	12-210-6401	Electric/Gas Utility 7053604705 QUAIL RUN GAS	$15.130		$15.13
# 1	0039612	12-110-6401	Electric/Gas Utility 4219800905 WELL #4 WESCOTT	$2,458.550		$2,458.55
# 1	0039612	12-210-6401	Electric/Gas Utility 6707258907 BR FOREST GLEN	$157.920		$157.92
# 1	0039612	12-210-6401	Electric/Gas Utility 7053194205 WESTERLY DR	$299.540		$299.54
# 1	0039612	12-210-6401	Electric/Gas Utility 7053198502 CLYDESDALE	$96.650		$96.65
# 1	0039612	12-210-6401	Electric/Gas Utility 7053239705 STONEY BROOK	$344.360		$344.36
# 1	0039612	12-210-6401	Electric/Gas Utility 7053431509 NORMANDY DR	$321.500		$321.50
# 1	0039612	12-210-6401	Electric/Gas Utility 7053496201 PREAMBLE DR	$718.440		$718.44
# 1	0039612	12-210-6401	Electric/Gas Utility 7053520609 QUAIL RUN	$70.890		$70.89
# 1	0039612	12-210-6401	Electric/Gas Utility 7053559718 CROPWELL	$420.090		$420.09
# 1	0039612	12-110-6401	Electric/Gas Utility 7053568709 WELL #8	$2,891.330		$2,891.33
# 1	0039612	12-210-6401	Electric/Gas Utility 7053615901 MARIGOLD	$127.130		$127.13
# 1	0039612	12-210-6401	Electric/Gas Utility 7053616207 N LOCUST	$160.280		$160.28
# 1	0039612	12-210-6401	Electric/Gas Utility 7053616509 WOODSTREAM GAS	$24.500		$24.50
# 1	0039612	12-210-6401	Electric/Gas Utility 7053672506 SHARP ROAD	$137.950		$137.95
# 1	0039612	12-210-6401	Electric/Gas Utility 7053704408 EVESBORO-MEDFORD	$329.530		$329.53
# 1	0039612	12-210-6401	Electric/Gas Utility 7053707504 BARTON RUN	$461.260		$461.26
# 1	0039612	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS	$343.260		$343.26
# 1	0039612	12-210-6401	Electric/Gas Utility 7053753409 COUNTRY FARMS	$132.040		$132.04

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039612	12-210-6401	Electric/Gas Utility 7154543701 PELHAM (NEW WORLD)	$1,009.470		$1,009.47
# 1	0039612	12-210-6401	Electric/Gas Utility 7053240207 BRIARWOOD	$137.500		$137.50
# 1	0039612	12-110-6401	Electric/Gas Utility 7053375803 WELL #5	$832.350		$832.35
# 1	0039612	12-110-6401	Electric/Gas Utility 7053430707 WELL #6	$3,265.070		$3,265.07
# 1	0039612	12-110-6401	Electric/Gas Utility 7053431304 WELL #9	$2,885.560		$2,885.56
# 1	0039612	12-210-6401	Electric/Gas Utility 7053436802 OLD MARL PIKE	$37.420		$37.42
# 1	0039612	12-210-6401	Electric/Gas Utility 7053521605 STOW	$313.240		$313.24
					Total	$31,079.30
				PUBLIC004	Total:	$31,079.30
30055048		6/27/2017	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0039365	12-210-7011	WOODSTREAM PLANT REPAIR - SE AIR FLOW SENSOR	$204.500		$204.50
					Total	$204.50
				RADWE001	Total:	$204.50
74932695		6/13/2017	RIGGINS	RIGGINS, INC		
# 1	0039438	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-5/9/17	$477.660		$477.66
# 1	0039438	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - 5/9/17	$1,114.530		$1,114.53
					Total	$1,592.19
				RIGGINS	Total:	$1,592.19
29160		6/14/2017	RIO	RIO SUPPLY, INC		
# 1	0039394	16-516-6630	METER PURCHASES 2" T-10 WATER METERS	$988.000		$2,964.00
# 1	0039394	16-516-6630	METER PURCHASES 2" FLANGE KITS	$88.000		$264.00
					Total	$3,228.00
29167		6/22/2017	RIO	RIO SUPPLY, INC		
# 1	0039273	12-110-6812	TOOLS STYLIS FOR METER GUNS	$28.000		$168.00
					Total	$168.00
				RIO	Total:	$3,396.00
SP_17_1071 5/24/17		6/14/2017	RODNEY HUNT, IN	RODNEY HUNT, INC		
# 1	0039292	15-515-6501	ELMWOOD STP STEM (OPERATING)	$3,610.000		$3,610.00
# 1	0039292	15-515-6501	ELMWOOD STP EXTENSION STEM	$2,121.000		$2,121.00
# 1	0039292	15-515-6501	ELMWOOD STP 2" OPERATING NUT	$426.000		$426.00
# 1	0039292	15-515-6501	ELMWOOD STP COUPLING 31655	$828.000		$828.00
# 1	0039292	15-515-6501	ELMWOOD STP FREIGHT	$75.000		$75.00
					Total	$7,060.00
				RODNEY HUNT, IN	Total:	$7,060.00
MULTIPLE		6/14/2017	ROLLIN	Jeffrey Rollins		
# 1	0039477	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSEMENT NJWEA CONF	$246.560		$246.56
# 1	0039477	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSEMENT NJWEA CONF	$246.550		$246.55

	Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
		Purchase Order #	Description		Unit Cost		Extended Cost
						Total	$493.11
				ROLLIN		Total:	$493.11
	55052		6/14/2017	RUTGER	Rutgers University		
# 1	0037981	12-105-7801	ADMIN EDUC & TRAING - WATER ALTERNATIVE ENERGY W&WW		$62.500		$62.50
# 1	0037981	12-205-7801	ADMIN EDUC & TRAING - SEWER ALTERNATIVE ENERGY W&WW		$62.500		$62.50
						Total	$125.00
	55055, 55056		6/14/2017	RUTGER	Rutgers University		
# 1	0037979	12-210-7805	PLANT EDUC & TRAING - SEWER RIGGING&HOISTING SAFETY		$260.000		$260.00
# 1	0037979	12-110-7805	PLANT EDUC & TRAING - WATER RIGGING&HOISTING SAFETY		$78.000		$78.00
# 1	0037979	12-210-7805	PLANT EDUC & TRAING - SEWER RIGGING&HOISTING SAFETY		$182.000		$182.00
						Total	$520.00
	55076/55079		6/14/2017	RUTGER	Rutgers University		
# 1	0037980	12-210-7802	SUPERV EDUC & TRAING - SEWER MICROBIOLOGY OF ACTIVATED SL		$345.000		$345.00
# 1	0037980	12-210-7805	PLANT EDUC & TRAING - SEWER MICROBIOLOGY OF ACTIVATED SL		$1,035.000		$1,035.00
						Total	$1,380.00
				RUTGER		Total:	$2,025.00
	390371		6/22/2017	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0039279	12-110-6806	BUILDING & GROUNDS - WATER LED LIGHTS-100 SHARP		$100.500		$100.50
# 1	0039279	12-210-6806	BUILDING & GROUNDS - SEWER LED LIGHTS-100 SHARP		$234.500		$234.50
						Total	$335.00
				SERVICE LAMP		Total:	$335.00
	32089		6/14/2017	SHANN002	Shannon Chemical Corporat		
# 1	0039437	12-110-6902	PHOSPHATES - WATER GALLONS SLI-K200		$6,055.220		$6,055.22
						Total	$6,055.22
				SHANN002		Total:	$6,055.22
	0387-8		6/14/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039440	12-210-6806	BUILDING & GROUNDS - SEWER PAINT FOR WOODSTREAM		$633.000		$633.00
						Total	$633.00
	2042-1		6/22/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039474	12-210-6806	BUILDING & GROUNDS - SEWER PAINT SUPPLIES		$21.880		$21.88
						Total	$21.88
	1988-6		6/22/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039486	12-210-6806	BUILDING & GROUNDS - SEWER BONDING PRIMER & LINERS		$224.100		$224.10
						Total	$224.10
	0517-0		6/22/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039496	12-110-6806	BUILDING & GROUNDS - WATER 5 GALLONS BEIGE PAINT		$71.390		$71.39
# 1	0039496	12-210-6806	BUILDING & GROUNDS - SEWER 5 GALLONS BEIGE PAINT		$166.570		$166.57
						Total	$237.96
	0457-9		6/22/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039494	12-210-6806	BUILDING & GROUNDS - SEWER 2 GAL PAINT & SUPPLIES		$80.390		$80.39
						Total	$80.39
	2116-3, 1174-9		6/22/2017	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0039547	12-110-6806	BUILDING & GROUNDS - WATER GALLONS BLUE/BLACK/WHITE		$341.500		$341.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$341.50
			SHERWI		Total:	$1,538.83
	JULY 4TH 5K	6/19/2017	SHOPRITEM	Shoprite- Marlton		
# 1	0039563	12-110-8001	Community Events JULY4TH 5K CASES WATER (66)	$94.110		$94.11
# 1	0039563	12-210-8001	Community Events 6 300 PK 7OZ CUPS	$219.570		$219.57
					Total	$313.68
			SHOPRITEM		Total:	$313.68
	903131690	6/13/2017	SIEMAN002	Evoqua Water Technologies		
# 1	0039444	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE	$2,245.380		$2,245.38
					Total	$2,245.38
			SIEMAN002		Total:	$2,245.38
	52471	6/14/2017	SIR	SIR SPEEDY-		
# 1	0039339	12-205-6302	OFFICE SUPPLIES - PLANT SLUDGE GENERATION REPORT	$172.000		$172.00
# 1	0039339	12-205-6302	OFFICE SUPPLIES - PLANT SHIPPING	$14.000		$14.00
					Total	$186.00
			SIR		Total:	$186.00
	MULTIPLE	6/19/2017	SJGAS	S J GAS COMPANY		
# 1	0039572	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD	$497.610		$497.61
# 1	0039572	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$30.100		$30.10
# 1	0039572	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD	$39.120		$39.12
					Total	$566.83
			SJGAS		Total:	$566.83
	8044697718 & 817078	6/14/2017	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0039299	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC GEL PENS, BLK PENS, COFFEE	$28.130		$28.13
# 1	0039299	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC GEL PENS, BLK PENS, COFFEE	$28.120		$28.12
					Total	$56.25
	8045014969	6/26/2017	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0039516	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP14A CARTRIDGES,SCOTCH TAPE	$408.820		$408.82
# 1	0039516	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP14A CARTRIDGES,SCOTCH TAPE	$408.810		$408.81
					Total	$817.63
			STAPLE		Total:	$873.88
	TAX APR-JUN 2017	6/21/2017	STATE001	STATE OF N.J. - PWT		
# 1	0039614	12-110-7902	WATER SYSTEM TAX 2ND QTR WATER TAX 2017	$2,343.890		$2,343.89
					Total	$2,343.89
			STATE001		Total:	$2,343.89
	3810	6/22/2017	STEEL001	Steel In The Air, Inc.		
# 1	0039466	12-105-6401	Cellular Lease Consultant CELLULAR CONSULTING T-MOBILE	$300.000		$300.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$300.00
	3727	6/22/2017	STEEL001	Steel In The Air, Inc.		
# 1	0039465	12-105-6401	Cellular Lease Consultant VERIZON LEASE ASSESSMENT		$1,500.000	$1,500.00
					Total	$1,500.00
	3823	6/26/2017	STEEL001	Steel In The Air, Inc.		
# 1	0039558	12-105-6401	Cellular Lease Consultant T-MOBILE LEASE EXT ASSESSMENT		$3,000.000	$3,000.00
					Total	$3,000.00
				STEEL001	Total:	$4,800.00
	68369251-001 (BAL)	6/13/2017	SUNBELT RENTAL	SUNBELT RENTAL		
# 1	0039526	12-210-7011	WOODSTREAM PLANT REPAIR - SE REF PO#39191 4/25		$122.750	$122.75
					Total	$122.75
	69457012-001	6/26/2017	SUNBELT RENTAL	SUNBELT RENTAL		
# 1	0039484	16-516-6613	Garage Lifts 30' ART ELEC MANLIFT		$1,250.000	$1,250.00
# 1	0039484	16-516-6613	Garage Lifts ENVIRONMENTAL, RENTAL PRO		$480.000	$480.00
					Total	$1,730.00
				SUNBELT RENTAL	Total:	$1,852.75
	LAB324090	6/22/2017	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0039515	16-516-6685	Energy Reduction Plan - Pay PAY FOR PERFORMANCE INCEN		$1,080.000	$1,080.00
					Total	$1,080.00
				T&M ASSOCIATES	Total:	$1,080.00
	365597690/2	6/13/2017	TERMIN	Terminix		
# 1	0039537	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$119.000	$119.00
					Total	$119.00
				TERMIN	Total:	$119.00
	MULTIPLE	6/19/2017	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0039288	12-210-6805	LAB SUPPLIES - SEWER CUVETTES		$50.500	$50.50
# 1	0039288	12-210-6805	LAB SUPPLIES - SEWER METHONAL		$122.000	$122.00
# 1	0039288	12-210-6805	LAB SUPPLIES - SEWER HOSE NIPPLE D8902		$135.020	$135.02
# 1	0039288	12-210-6805	LAB SUPPLIES - SEWER 5 MICRON PREFILTER W/ACT CHAR		$140.710	$140.71
# 1	0039288	12-210-6805	LAB SUPPLIES - SEWER ORP TEST SOLUTION, 200 MV		$83.590	$83.59
# 1	0039288	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE		$14.570	$43.71
# 1	0039288	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE 665-32		$40.470	$40.47
					Total	$616.00
	1097811	6/19/2017	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0039297	12-210-6805	LAB SUPPLIES - SEWER B-PURE FILTER #3923T12		$490.500	$490.50
					Total	$490.50
				THOMA001	Total:	$1,106.50
	836122477	6/14/2017	THOMS001	THOMSON REUTERS - WEST		
# 1	0039330	12-105-6322	OFFICE MAINTENANCE - WATER SUBSCRIPTION RENEWAL		$96.000	$96.00
# 1	0039330	12-205-6322	OFFICE MAINTENANCE - SEWER SUBSCRIPTION RENEWAL		$96.000	$96.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$192.00
				THOMS001	Total:	$192.00
	6/7/2017	6/19/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0039513	12-105-6320	OFFICE RENT - WATER MARCH-JUNE 2017 - RENT	$9,014.230		$9,014.23
# 1	0039513	12-205-6320	OFFICE RENT - SEWER MARCH-JUNE 2017 - RENT	$9,014.220		$9,014.22
					Total	$18,028.45
	JULY 2017 RENT	6/19/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0039512	12-000-1204	OPR: PREPAID EXPENSES JULY 2017 RENT	$4,581.000		$4,581.00
					Total	$4,581.00
	APRIL POSTAGE	6/26/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0039637	12-105-6303	POSTAGE - WATER APRIL 2017 POSTAGE	$1.380		$1.38
# 1	0039637	12-205-6303	POSTAGE - SEWER APRIL 2017 POSTAGE	$1.380		$1.38
					Total	$2.76
				TOWNSHIP001	Total:	$22,612.21
	170634410	6/26/2017	TREASURER001	TREASURER-STATE OF NJ		
# 1	0039632	15-515-6503	KINGS GRANT STP ANNUAL SITE REMEDIATION FEE	$3,170.000		$3,170.00
					Total	$3,170.00
	MULTIPLE	6/27/2017	TREASURER001	TREASURER-STATE OF NJ		
# 1	0039641	12-110-7901	STATE OPERATING PERMITS - WA GP-005A EMER GEN PERMITS	$820.000		$820.00
# 1	0039641	12-110-7901	STATE OPERATING PERMITS - WA GP-005A EMER GEN PERMITS	$820.000		$820.00
# 1	0039641	12-110-7901	STATE OPERATING PERMITS - WA GP-005A EMER GEN PERMITS	$820.000		$820.00
# 1	0039641	12-210-7901	STATE OPERATING PERMITS - SE GP-005A EMER GEN PERMITS	$820.000		$820.00
# 1	0039641	12-210-7901	STATE OPERATING PERMITS - SE GP-005A EMER GEN PERMITS	$820.000		$820.00
					Total	$4,100.00
				TREASURER001	Total:	$7,270.00
	PERMIT - KNOX BLVD	6/13/2017	TREASURER004	TREASURER-STATE OF NJ		
# 1	0039514	16-516-6670	Knox Blvd. Water Main Rpl. APPLICATION TO DEP-KNOX BLVD.	$4,000.000		$4,000.00
					Total	$4,000.00
				TREASURER004	Total:	$4,000.00
	35308	6/13/2017	TRI001	TRI STATE ARCHIVES		
# 1	0039462	12-105-6322	OFFICE MAINTENANCE - WATER STORAGE FOR JUNE 2017	$189.530		$189.53
# 1	0039462	12-205-6322	OFFICE MAINTENANCE - SEWER STORAGE FOR JUNE 2017	$189.540		$189.54
					Total	$379.07
				TRI001	Total:	$379.07
	HB846482	6/13/2017	UNIVAR	UNIVAR USA INC		
# 1	0039491	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,378.52
					Total	$1,378.52
	HB844955	6/14/2017	UNIVAR	UNIVAR USA INC		
# 1	0039345	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$1,359.240		$1,359.24
					Total	$1,359.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				UNIVAR		Total:	$2,737.76
	08037194	6/21/2017	US006	UNITED STATES POSTAL SERV			
# 1	0039538	12-105-6303	POSTAGE - WATER POSTAGE METER		$500.000		$500.00
# 1	0039538	12-205-6303	POSTAGE - SEWER POSTAGE METER		$500.000		$500.00
						Total	$1,000.00
				US006		Total:	$1,000.00
	A8460945R	6/14/2017	USA002	Spok, Inc.			
# 1	0039469	12-000-1204	OPR: PREPAID EXPENSES 6 MOS CLOUD 6/1-11/30/17		$43.130		$43.13
# 1	0039469	12-110-7101	TELEPHONE & COMM. - WATER 6 MOS CLOUD 6/1-11/30/17		$2.590		$2.59
# 1	0039469	12-210-7101	TELEPHONE & COMM - SEWER 6 MOS CLOUD 6/1-11/30/17		$6.040		$6.04
						Total	$51.76
				USA002		Total:	$51.76
	3496171	6/26/2017	VANAIR001	Van Air & Hydraulics			
# 1	0039532	12-210-6701	Vehicle Repairs & Maintenanc HYDRAULIC HOSE ASSY.		$172.580		$172.58
						Total	$172.58
	3498169	6/26/2017	VANAIR001	Van Air & Hydraulics			
# 1	0039529	12-110-6803	WATER SYSTEM PARTS POLY TUBING E SERIES 1/2 OD		$77.270		$77.27
# 1	0039529	12-110-6803	WATER SYSTEM PARTS POLY TUBING E SERIES 3/8 OD		$47.280		$47.28
						Total	$124.55
				VANAIR001		Total:	$297.13
	6/12/17	6/22/2017	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0039578	12-105-6302	OFFICE SUPPLIES - PLANT REIMBRSE LAPTOP BAG		$14.990		$14.99
# 1	0039578	12-205-6302	OFFICE SUPPLIES - PLANT REIMBRSE LAPTOP BAG		$14.980		$14.98
						Total	$29.97
				VANDENBERG		Total:	$29.97
	9786286439	6/20/2017	VERIZON002	VERIZON WIRELESS			
# 1	0039470	12-110-7101	TELEPHONE & COMM. - WATER MAY 2017 CELLULAR		$709.660		$709.66
# 1	0039470	12-210-7101	TELEPHONE & COMM - SEWER MAY 2017 CELLULAR		$1,655.850		$1,655.85
						Total	$2,365.51
				VERIZON002		Total:	$2,365.51
	00127143-00	6/21/2017	VIRTUA001	Virtua at Work			
# 1	0039552	12-110-6086	EMPLOYEE PHYSICALS - WATER PRE-EMPLOYMENT PHYS		$364.560		$364.56
# 1	0039552	12-210-6086	EMPLOYEE PHYSICALS - SEWER PRE-EMPLOYMENT PHYS		$850.640		$850.64
						Total	$1,215.20
				VIRTUA001		Total:	$1,215.20
	IH19367	6/20/2017	WATER003	WATER WORKS SUPPLY CO INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039577	12-110-6803	WATER SYSTEM PARTS 4X8 & 4X12 REPAIR CLAMPS	$1,027.040		$1,027.04
					Total	$1,027.04
				WATER003	Total:	$1,027.04
	I45274598	6/26/2017	WB MASON	WB MASON		
# 1	0039588	12-105-6302	OFFICE SUPPLIES - PLANT COPY PAPER, SHARPIE, GEL PENS	$109.900		$109.90
# 1	0039588	12-205-6302	OFFICE SUPPLIES - PLANT COPY PAPER, ETC	$109.900		$109.90
					Total	$219.80
				WB MASON	Total:	$219.80
	17214C001	6/22/2017	WHEL-TECH,INC	Whel-tech, Inc.		
# 1	0039520	16-516-6616	Equipment Upgrade/Purchase GOLF COURSE POND RTV	$3,885.000		$3,885.00
# 1	0039520	16-516-6616	Equipment Upgrade/Purchase ELMWOOD W/ANALOG OUTPUT	$4,580.000		$4,580.00
					Total	$8,465.00
				WHEL-TECH,INC	Total:	$8,465.00
	2579	6/13/2017	WILSON	WILSON WEB SERVICES		
# 1	0039478	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS	$34.750		$34.75
# 1	0039478	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS	$34.750		$34.75
					Total	$69.50
				WILSON	Total:	$69.50
	78219	6/19/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0039501	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$4,332.800		$4,332.80
					Total	$4,332.80
	78218	6/19/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0039502	12-210-7404	GRIT & SCREENING TRANS 10 YD GRIT/SCREENING	$190.000		$190.00
					Total	$190.00
				WOOLSTON CO.,	Total:	$4,522.80
	3556962096	6/26/2017	XYLEM, INC	XYLEM, INC		
# 1	0039507	12-210-7055	REPR & MAINT NEW WORLD PS 55' PART #941982 CABLE	$1,215.500		$1,215.50
					Total	$1,215.50
	3556962517	6/27/2017	XYLEM, INC	XYLEM, INC		
# 1	0039609	12-210-6804	PLANT SUPPLIES - SEWER HANDLE LIFTING (316) FLYGHT	$142.000		$284.00
# 1	0039609	12-210-6804	PLANT SUPPLIES - SEWER SCREW, ALLEN M10X20,M SS	$2.700		$10.80
# 1	0039609	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING	$6.190		$6.19
					Total	$300.99
				XYLEM, INC	Total:	$1,516.49

Grand Totals: 211 Receipt(s)

Fund 11:	$0.00
Fund 12:	$424,438.97
Fund 15:	$155,873.10
Fund 16:	$151,164.67

Report Total: $731,476.74