RESOLUTION # 2017- 114

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR AUGUST 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: September 6, 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 September 6, 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
00011594	8/10/2017	A-1 COURIER SER	A-1 Courier Service of S.		
# 1 0039867	12-110-8403	MISC EXPENSES - WATER COURIER SERVICE-MARLTON RES	$21.000		$21.00
# 1 0039867	12-210-8403	MISC EXPENSES - SEWER COURIER SERVICE-MARLTON RES	$49.000		$49.00
				Total	$70.00
00011650	8/30/2017	A-1 COURIER SER	A-1 Courier Service of S.		
# 1 0039983	12-110-8403	MISC EXPENSES - WATER COURIER SERVICES	$12.000		$12.00
# 1 0039983	12-210-8403	MISC EXPENSES - SEWER COURIER SERVICES	$28.000		$28.00
				Total	$40.00
			A-1 COURIER SER	Total:	$110.00
17063, 17066	8/23/2017	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
# 1 0039995	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 300F MULTI-CODE SINGLE BUTTON	$115.260		$115.26
# 1 0039995	12-210-7010	ELMWOOD PLANT REPAIR - SEWER EST FREIGHT - INV#17063	$12.000		$12.00
# 1 0039995	12-210-7010	ELMWOOD PLANT REPAIR - SEWER MIRCOM SPEAKER	$25.530		$25.53
# 1 0039995	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LABOR	$250.000		$250.00
# 1 0039995	12-210-7010	ELMWOOD PLANT REPAIR - SEWER EST FREIGHT INV#17066	$12.500		$12.50
				Total	$415.29
			ACCESS CONTROL	Total:	$415.29
15088	8/10/2017	ACER ASSOCIATES	ACER ASSOCIATES, LLC		
# 1 0039733	12-110-7001	WATER SYSTEM REPAIR & MAINT GEOPHYSICAL SURVEY-1 DAY	$675.000		$675.00
# 1 0039733	12-210-7001	SEWER SYSTEM REPAIR & MAINT GEOPHYSICAL SURVEY-1 DAY	$675.000		$675.00
				Total	$1,350.00
			ACER ASSOCIATES	Total:	$1,350.00
774388	8/10/2017	ACTSOFT001	Actsoft, Inc.		
# 1 0039899	12-110-7101	TELEPHONE & COMM. - WATER SEPT 2017 GPS	$340.990		$340.99
# 1 0039899	12-210-7101	TELEPHONE & COMM - SEWER SEPT 2017 GPS	$795.620		$795.62
				Total	$1,136.61
			ACTSOFT001	Total:	$1,136.61
157452	8/28/2017	ADVANC	ADVANCED SERVICE & PARTS		
# 1 0039996	12-110-7001	WATER SYSTEM REPAIR & MAINT HEATERS, HOTSTART + FREIGHT	$220.050		$220.05
# 1 0039996	12-210-7001	SEWER SYSTEM REPAIR & MAINT HEATERS, HOTSTART + FREIGHT	$513.450		$513.45
				Total	$733.50
			ADVANC	Total:	$733.50
TRAINING 9/20/17	8/30/2017	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1 0039884	12-105-7801	ADMIN EDUC & TRAING - WATER 2017-18 REG FOR ENV PROF DEV	$900.000		$900.00
# 1 0039884	12-205-7801	ADMIN EDUC & TRAING - SEWER 2017-18 REG FOR ENV PROF DEV	$900.000		$900.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039884	12-110-7802	SUPERV EDUC & TRAING - WATER 2017-18 REG FOR ENV PROF DEV	$540.000		$540.00
# 1	0039884	12-210-7802	SUPERV EDUC & TRAING - SEWER 2017-18 REG FOR ENV PROF DEV	$1,260.000		$1,260.00
					Total	$3,600.00
				AEA	Total:	$3,600.00
	9065707831,906605867	8/10/2017	AIRGA001	Airgas USA, LLC		
# 1	0039763	12-110-7601	SAFETY EQUIPMENT - WATER SPILL PALLET 4 DRUM CAP	$135.480		$135.48
# 1	0039763	12-210-7601	SAFETY EQUIPMENT - SEWER SPILL PALLET 4 DRUM CAP	$316.120		$316.12
# 1	0039763	12-110-7602	PERSONAL PROTECTION EQUIP-WA SAFETY VEST L/XL	$1.720		$17.20
# 1	0039763	12-210-7602	PERSONAL PROTECTION EQUIP-SE SAFETY VEST L/XL	$3.990		$39.90
					Total	$508.70
	9065865056	8/10/2017	AIRGA001	Airgas USA, LLC		
# 1	0039764	12-110-7601	SAFETY EQUIPMENT - WATER LITH BATTERIES FOR DEFIB	$469.800		$469.80
# 1	0039764	12-210-7601	SAFETY EQUIPMENT - SEWER LITH BATTERIES FOR DEFIB	$1,096.180		$1,096.18
					Total	$1,565.98
	9066442743&509317	8/31/2017	AIRGA001	Airgas USA, LLC		
# 1	0039951	12-110-7602	PERSONAL PROTECTION EQUIP-WA EARMUFFS, RIGHT TO KNOW	$207.930		$207.93
# 1	0039951	12-210-7602	PERSONAL PROTECTION EQUIP-SE CASE XL LATEX GLOVES	$485.150		$485.15
					Total	$693.08
				AIRGA001	Total:	$2,767.76
	98111 & 98112	6/30/2017	ALAIMO	ALAIMO ASSOCIATES		
# 1	0039954	12-105-6201	ENGR FEES - GENERAL - WATER INV#98112	$617.570		$617.57
# 1	0039954	12-205-6201	ENGINEER FEES - GENERAL - SE INV#98112	$1,440.980		$1,440.98
# 1	0039954	12-105-6201	ENGR FEES - GENERAL - WATER INV#98111	$190.000		$190.00
# 1	0039954	12-205-6201	ENGINEER FEES - GENERAL - SE INV#98111	$190.000		$190.00
					Total	$2,438.55
	MULTIPLE	8/11/2017	ALAIMO	ALAIMO ASSOCIATES		
# 1	0039975	16-516-6702	EW/WS WWTP Upgrades-NJEIT Fu RAA INV#98115	$460.700		$460.70
# 1	0039975	16-516-6655	Heritage Village Sewer Rehab RAA INV#98126	$6,084.450		$6,084.45
# 1	0039975	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#98125	$22,562.400		$22,562.40
# 1	0039975	16-516-6664	Elmwood Sludge Dewatering RAA INV#98124	$3,414.690		$3,414.69
# 1	0039975	16-516-6671	Knox Blvd. Sewer Rehab. RAA INV#98123	$630.000		$630.00
# 1	0039975	16-516-6670	Knox Blvd. Water Main Rpl. RAA INV#98122	$2,918.750		$2,918.75
# 1	0039975	15-515-6507	WELLS RAA INV#98121	$3,708.640		$3,708.64
# 1	0039975	15-515-6507	WELLS RAA INV#98120	$2,754.930		$2,754.93
# 1	0039975	16-516-6628	Elmwood WWTP Resiliency Stud RAA INV#98119	$3,519.270		$3,519.27
# 1	0039975	16-516-6649	Woodstream UV Disinfection U RAA INV#98118	$9,489.710		$9,489.71
# 1	0039975	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#98113	$440.000		$440.00
# 1	0039975	16-516-6629	Hydrogeologic Evaluation of RAA INV#98114	$9,801.950		$9,801.95
					Total	$65,785.49

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			ALAIMO		Total:	$68,224.04
	388881	8/10/2017	ALENCO	ALENCO FENCE & LUMBER		
# 1	0039882	12-210-7062	REPR & MAINT COUNTRY FARMS P 8' HIGH BAGS BROWN FENCE SLAT	$69.000		$276.00
					Total	$276.00
			ALENCO		Total:	$276.00
	791172, 796133	8/11/2017	ALLCO001	All Covered		
# 1	0039969	12-105-6322	OFFICE MAINTENANCE - WATER JULY & AUGUST 2017	$2,184.000		$2,184.00
# 1	0039969	12-205-6322	OFFICE MAINTENANCE - SEWER JULY & AUGUST 2017	$2,184.000		$2,184.00
					Total	$4,368.00
			ALLCO001		Total:	$4,368.00
	5449	8/10/2017	ALLEN TRENCH	ALLEN TRENCH SAFETY		
# 1	0039798	16-516-6618	SAFETY EQUIPMENT BOX PANELS, ADJ SPREADER	$4,460.000		$4,460.00
					Total	$4,460.00
			ALLEN TRENCH		Total:	$4,460.00
	2017-647	8/10/2017	ALLIED003	ALLIED METER		
# 1	0039840	12-210-7001	SEWER SYSTEM REPAIR & MAINT REPAIR SITES FOR BACKFLOWS	$712.000		$712.00
					Total	$712.00
	2017-608	8/10/2017	ALLIED003	ALLIED METER		
# 1	0039839	12-110-7014	Backflow Prevention Device I BACK FLOW PREVENTION DEVICE	$1,080.000		$1,080.00
					Total	$1,080.00
			ALLIED003		Total:	$1,792.00
	105926293	8/10/2017	AMAZON001	Amazon Web Services, Inc.		
# 1	0039897	12-105-6501	GIS - Water JULY 2017 GIS	$7.170		$7.17
# 1	0039897	12-205-6501	GIS - Sewer JULY 2017 GIS	$7.170		$7.17
					Total	$14.34
			AMAZON001		Total:	$14.34
	8039	8/10/2017	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0039636	12-210-7202	WASTEWATER TESTING CHRONIC BIOASSAY (ELMWOOD)	$1,000.000		$1,000.00
					Total	$1,000.00
	8126	8/28/2017	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0040029	12-210-7202	WASTEWATER TESTING CHRONIC BIOASSAY-WOODSTREAM	$1,000.000		$1,000.00
					Total	$1,000.00
			AMERICAN AQUATI		Total:	$2,000.00
	70306	8/23/2017	AMERIF	AMERIFLEX		
# 1	0039978	12-105-6055	ADMIN FEES-SECTION 125 FSA ADMIN FEES - AUG 2017	$35.000		$35.00
# 1	0039978	12-205-6055	ADMIN FEES - SECTION 125 PLA FSA ADMIN FEES - AUG 2017	$35.000		$35.00
					Total	$70.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				AMERIF		Total:	$70.00
139859		8/23/2017	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0039937	12-110-6803	WATER SYSTEM PARTS FREE CL2 MEMBRANE		$35.000		$350.00
# 1	0039937	12-110-6803	WATER SYSTEM PARTS FREE CL2 ELECTROLYTE		$20.000		$200.00
# 1	0039937	12-110-6803	WATER SYSTEM PARTS SHIPPING		$9.240		$9.24
						Total	$559.24
				ANALYT003		Total:	$559.24
48766601		8/10/2017	ARAMARK001	AUS North Lockbox			
# 1	0039877	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$97.030		$97.03
# 1	0039877	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$226.390		$226.39
						Total	$323.42
48834009		8/28/2017	ARAMARK001	AUS North Lockbox			
# 1	0039959	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$96.930		$96.93
# 1	0039959	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$226.160		$226.16
						Total	$323.09
48802455		8/28/2017	ARAMARK001	AUS North Lockbox			
# 1	0039934	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$96.610		$96.61
# 1	0039934	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$225.410		$225.41
						Total	$322.02
48865458		8/28/2017	ARAMARK001	AUS North Lockbox			
# 1	0040012	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$100.140		$100.14
# 1	0040012	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$233.650		$233.65
						Total	$333.79
				ARAMARK001		Total:	$1,302.32
170900050		8/31/2017	ATEL	A TEL COMMUNICATIONS			
# 1	0040081	12-110-7101	TELEPHONE & COMM. - WATER ANS SERVICE - AUGUST 2017		$66.240		$66.24
# 1	0040081	12-210-7101	TELEPHONE & COMM - SEWER ANS SERVICE - AUGUST 2017		$154.560		$154.56
						Total	$220.80
				ATEL		Total:	$220.80
MULTIPLE		8/30/2017	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0040083	12-110-6401	Electric/Gas Utility 55007020450-SEPT		$1,013.290		$1,013.29
# 1	0040083	12-110-6401	Electric/Gas Utility 55007020260-SEPT		$2,474.690		$2,474.69
# 1	0040083	12-110-6401	Electric/Gas Utility 55007019858-SEPT		$1,451.910		$1,451.91
# 1	0040083	12-110-6401	Electric/Gas Utility 55007019510 - SEPT		$118.260		$118.26
# 1	0040083	12-210-6401	Electric/Gas Utility 55007021094 - CROWN RYL PKY		$199.390		$199.39
						Total	$5,257.54
				ATLANT		Total:	$5,257.54
1559336		8/23/2017	AWWA	American Water Works Asso			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1 0039890	12-105-6322	OFFICE MAINTENANCE - WATER EXTERNAL CORROSION CONTROL		$73.250		$73.25
# 1 0039890	12-105-6322	OFFICE MAINTENANCE - WATER INTERNAL CORROSION CONTROL		$115.250		$115.25
					Total	$188.50
				AWWA	Total:	$188.50
186855		8/10/2017	BARTON	BARTON SUPPLY INC.		
# 1 0039874	12-210-6803	SEWER SYSTEM PARTS GALV COUP,GALV NIPPLES		$47.200		$47.20
					Total	$47.20
189468		8/15/2017	BARTON	BARTON SUPPLY INC.		
# 1 0039958	12-110-7029	Repairs & Maint - Hopewell B NIPPLE, BVT25 VALVE BALL,		$328.870		$328.87
					Total	$328.87
184295		8/28/2017	BARTON	BARTON SUPPLY INC.		
# 1 0040026	12-110-6803	WATER SYSTEM PARTS MISC PIPES & FITTINGS		$252.600		$252.60
					Total	$252.60
182446		8/30/2017	BARTON	BARTON SUPPLY INC.		
# 1 0040047	12-110-7001	WATER SYSTEM REPAIR & MAINT MISC PARTS-REPAIR BLOW OFF		$332.330		$332.33
					Total	$332.33
184298		8/30/2017	BARTON	BARTON SUPPLY INC.		
# 1 0040053	12-110-7001	WATER SYSTEM REPAIR & MAINT MISC PARTS FOR MAKEUP OF		$252.600		$252.60
					Total	$252.60
				BARTON	Total:	$1,213.60
498-333361		8/30/2017	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1 0040066	12-110-7041	REPR & MAINT BRICK RD BSTR S SLA12-12F2 A2V LEAD DURA		$36.950		$73.90
					Total	$73.90
				BATTERIES PLUS	Total:	$73.90
5713500		8/15/2017	BEARING	BEARING & DRIVE SOLUTIONS		
# 1 0039940	12-110-7029	Repairs & Maint - Hopewell B LCX3-5MPE SEAL KIT,		$296.490		$296.49
					Total	$296.49
5719805		8/30/2017	BEARING	BEARING & DRIVE SOLUTIONS		
# 1 0040062	12-210-7011	WOODSTREAM PLANT REPAIR - SE L225 LOVE JOY INSERT & HANDLI		$155.000		$155.00
					Total	$155.00
				BEARING	Total:	$451.49
287122487		8/23/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1 0040035	12-105-6041	ADMIN DENTAL - WATER DENTAL - SEPT 2017		$203.610		$203.61
# 1 0040035	12-205-6041	ADMIN DENTAL - SEWER DENTAL - SEPT 2017		$203.640		$203.64
# 1 0040035	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - SEPT 2017		$249.200		$249.20
# 1 0040035	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - SEPT 2017		$448.890		$448.89
# 1 0040035	12-110-6045	PLANT DENTAL - WATER DENTAL - SEPT 2017		$556.010		$556.01
# 1 0040035	12-210-6045	PLANT DENTAL - SEWER DENTAL - SEPT 2017		$1,659.080		$1,659.08
# 1 0040035	12-110-6044	LABORATORY DENTAL - WATER DENTAL - SEPT 2017		$42.080		$42.08
# 1 0040035	12-210-6044	LAB DENTAL - SEWER DENTAL - SEPT 2017		$42.080		$42.08
# 1 0040035	12-110-6043	OFFICE DENTAL - WATER DENTAL - SEPT 2017		$171.980		$171.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040035	12-210-6043	OFFICE DENTAL - SEWER DENTAL - SEPT 2017	$172.040		$172.04
					Total	$3,748.61
	287134771	8/23/2017	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0040023	12-110-6045	PLANT DENTAL - WATER K. REHMANN-DENTAL-SEPT 2017	$40.750		$40.75
					Total	$40.75
				BLUE001	Total:	$3,789.36
	454106	8/23/2017	BOOTH001	Jeff Booth		
# 1	0039992	12-210-7614	WORK SHOES - SEWER REIMBURSE FOR BOOTS	$150.000		$150.00
					Total	$150.00
				BOOTH001	Total:	$150.00
	77599	8/23/2017	BOWMAN001	BOWMAN & COMPANY		
# 1	0040004	12-105-6105	AUDIT FEES - WATER 2017 ARBITRAGE CALCULATION	$1,250.000		$1,250.00
# 1	0040004	12-205-6105	AUDIT FEES - SEWER 2017 ARBITRAGE CALCULATION	$1,250.000		$1,250.00
					Total	$2,500.00
				BOWMAN001	Total:	$2,500.00
	727615	8/15/2017	BRACH001	Christopher Bracchi		
# 1	0039931	12-210-7805	PLANT EDUC & TRAING - SEWER COLL2 & OWTP1 & S&H	$216.000		$216.00
					Total	$216.00
	C2 171626400	8/23/2017	BRACH001	Christopher Bracchi		
# 1	0040000	12-210-7705	PLANT DUES & MEETINGS - SEWE FEE - C2 COLLECTION LICENSE	$50.000		$50.00
					Total	$50.00
				BRACH001	Total:	$266.00
	ST090337	8/23/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0039962	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	$30,584.420		$30,584.42
					Total	$30,584.42
	ST090338	8/23/2017	BURL002	BURLINGTON CO OFF SOLID		
# 1	0039963	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$1,755.680		$1,755.68
					Total	$1,755.68
				BURL002	Total:	$32,340.10
	531274	6/30/2017	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0039789	12-105-6110	LEGAL FEES - WATER MAY 2017 GENERAL COUNSEL	$504.000		$504.00
# 1	0039789	12-205-6110	LEGAL FEES - SEWER MAY 2017 GENERAL COUNSEL	$504.000		$504.00
					Total	$1,008.00
	532527	6/30/2017	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0039788	12-105-6110	LEGAL FEES - WATER MAY 2017 BANKRUPTCIES	$150.000		$150.00
#	0039788	12-205-6110	LEGAL FEES - SEWER MAY 2017 BANKRUPTCIES	$150.000		$150.00
					Total	$300.00
	537757	6/30/2017	CAPEHA	CAPEHART & SCATCHARD P A		
# 1	0039925	12-105-6110	LEGAL FEES - WATER JUNE 2017 BANKRUPTCIES	$60.000		$60.00
# 1	0039925	12-205-6110	LEGAL FEES - SEWER JUNE 2017 BANKRUPTCIES	$60.000		$60.00
					Total	$120.00
	537756	6/30/2017	CAPEHA	CAPEHART & SCATCHARD P A		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1 0039924	12-105-6110	LEGAL FEES - WATER JUNE 2017 GENERAL COUNSEL		$1,334.000		$1,334.00
# 1 0039924	12-205-6110	LEGAL FEES - SEWER JUNE 2017 GENERAL COUNSEL		$1,334.000		$1,334.00
					Total	$2,668.00
				CAPEHA	Total:	$4,096.00
883038		6/30/2017	CENTRA	Central Record Publicatio		
# 1 0039498	12-110-8401	ADVERTISING - WATER ADS FOR RATE SCHEDULE		$56.520		$56.52
# 1 0039498	12-210-8401	ADVERTISING EXPENSE - SEWER ADS FOR CONNECTION FEES		$131.880		$131.88
					Total	$188.40
				CENTRA	Total:	$188.40
47822		8/10/2017	COLOR001	Colortec Printing & Maili		
# 1 0039827	12-105-6322	OFFICE MAINTENANCE - WATER FOLDING/INSERTING W/S BILLS		$203.280		$203.28
# 1 0039827	12-205-6322	OFFICE MAINTENANCE - SEWER FOLDING/INSERTING W/S BILLS		$203.280		$203.28
					Total	$406.56
47928		8/28/2017	COLOR001	Colortec Printing & Maili		
# 1 0039988	12-105-6322	OFFICE MAINTENANCE - WATER AUGUST MAILING		$194.290		$194.29
# 1 0039988	12-205-6322	OFFICE MAINTENANCE - SEWER AUGUST MAILING		$194.290		$194.29
					Total	$388.58
				COLOR001	Total:	$795.14
8499051650344405		8/10/2017	COMCAST	COMCAST		
# 1 0039926	12-110-7101	TELEPHONE & COMM. - WATER SHARP ROAD		$57.710		$57.71
# 1 0039926	12-210-7101	TELEPHONE & COMM - SEWER SHARP ROAD		$134.630		$134.63
					Total	$192.34
1650313657,0312527		8/10/2017	COMCAST	COMCAST		
# 1 0039928	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT & WOODSTREAM		$74.910		$74.91
# 1 0039928	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT & WOODSTREAM		$174.790		$174.79
					Total	$249.70
8499051650312576/550		8/10/2017	COMCAST	COMCAST		
# 1 0039927	12-110-7101	TELEPHONE & COMM. - WATER 260 N. ELMWOOD & PLYMOUTH		$74.910		$74.91
# 1 0039927	12-210-7101	TELEPHONE & COMM - SEWER 260 N. ELMWOOD & PLYMOUTH		$174.790		$174.79
					Total	$249.70
				COMCAST	Total:	$691.74
12481		8/10/2017	COMPLETE	COMPLETE CONTROL SERVICES		
# 1 0039765	12-210-7012	KINGS GRANT PLANT REPR - SEW 1/2 DAY SERVICE-REPAIR INPUT		$540.000		$540.00
					Total	$540.00
12472		8/10/2017	COMPLETE	COMPLETE CONTROL SERVICES		
# 1 0039724	12-210-7011	WOODSTREAM PLANT REPAIR - SE DISPLAY MODULE-WS INFLUENT		$499.370		$499.37
# 0039724	12-210-7011	WOODSTREAM PLANT REPAIR - SE SHIPPING		$25.000		$25.00
					Total	$524.37
12490		8/23/2017	COMPLETE	COMPLETE CONTROL SERVICES		
# 1 0039792	15-515-6503	KINGS GRANT STP SQUARE D ALTIVAR 61		$988.030		$988.03
					Total	$988.03

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				COMPLETE	Total:	$2,052.40
	7/31/17	2-075112004	8/15/2017	COURIER	COURIER TIMES	
# 1	0039947	12-110-8401	ADVERTISING - WATER NCA T&M ASSOC.	$10.420		$10.42
# 1	0039947	12-210-8401	ADVERTISING EXPENSE - SEWER NCA T&M ASSOC.	$24.300		$24.30
					Total	$34.72
				COURIER	Total:	$34.72
	269884		8/23/2017	COYNE	Coyne Chemical	
# 1	0039815	12-210-6915	MISC CHEMICALS - SEWER CITRIC ACID - WOODSTREAM	$663.150		$663.15
					Total	$663.15
				COYNE	Total:	$663.15
	149617		8/10/2017	CURREN ENVIRONM	CURREN ENVIRONMENTAL, INC	
# 1	0039229	15-515-6503	KINGS GRANT STP TANK CLOSURE/DE-REGISTER	$12,000.000		$12,000.00
					Total	$12,000.00
				CURREN ENVIRONM	Total:	$12,000.00
	8/12/2017		8/23/2017	DEBAUN	TOM W DEBAUN	
# 1	0039999	12-110-7614	WORK SHOES - WATER WORK BOOT REIMBURSEMENT	$24.750		$24.75
# 1	0039999	12-210-7614	WORK SHOES - SEWER WORK BOOT REIMBURSEMENT	$57.750		$57.75
					Total	$82.50
				DEBAUN	Total:	$82.50
	536180	7/24/17	8/15/2017	E.O. HABHEGGER	E.O. HABHEGGER CO., INC	
# 1	0039726	12-110-6605	Vehicle Parts, Supplies, cle OPW3 CHIP KEYS	$1.800		$90.00
# 1	0039726	12-210-6605	Vehicle Parts, supplies, cle OPW3 CHIP KEYS	$4.200		$210.00
# 1	0039726	12-110-6605	Vehicle Parts, Supplies, cle SHIPPING & HANDLING	$10.500		$10.50
# 1	0039726	12-210-6605	Vehicle Parts, supplies, cle SHIPPING & HANDLING	$24.500		$24.50
					Total	$335.00
				E.O. HABHEGGER	Total:	$335.00
	S103843609.001/2		8/10/2017	FAIRLI	United Electric Supply Co	
# 1	0039832	12-210-7010	ELMWOOD PLANT REPAIR - SEWER TWIST LOCK PLUG CONNECTOR	$78.490		$78.49
					Total	$78.49
	S103760024.002		8/23/2017	FAIRLI	United Electric Supply Co	
# 1	0039994	12-110-6812	TOOLS GRT25646 CONE-ADAPTER	$7.720		$7.72
# 1	0039994	12-210-6812	TOOLS GRT25646 CONE-ADAPTER	$17.990		$17.99
					Total	$25.71
	S103773160.001		8/23/2017	FAIRLI	United Electric Supply Co	
# 1	0039846	16-516-6641	Tools FLUKE EQUIP FOR V-25	$1,504.140		$1,504.14
					Total	$1,504.14
				FAIRLI	Total:	$1,608.34

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
Purchase Order #	Description		Unit Cost	Extended Cost
NJBER42231		8/30/2017	FASTENAL INDUST	FASTENAL INDUSTRIAL & CON
# 1 0040001	12-110-6812	TOOLS TOOLS FOR V-25 ELEC TRUCK	$120.880	$120.88
# 1 0040001	12-210-6812	TOOLS TOOLS FOR V-25	$282.040	$282.04
			Total	$402.92
			FASTENAL INDUST Total:	$402.92
3014-17879,3014-1810		6/30/2017	FISH WINDOWN CL	FISH WINDOW CLEANING
# 1 0039953	12-110-6806	BUILDING & GROUNDS - WATER CLEAN 100 SHARP RD. WINDOWS	$58.500	$58.50
# 1 0039953	12-210-6806	BUILDING & GROUNDS - SEWER CLEAN 100 SHARP RD. WINDOWS	$136.500	$136.50
			Total	$195.00
			FISH WINDOWN CL Total:	$195.00
137189		8/23/2017	FLOR001	Florio Perrucci Steinhard
# 1 0039892	12-105-6110	LEGAL FEES - WATER JULY 2017 LABOR COUNSEL	$882.000	$882.00
# 1 0039892	12-205-6110	LEGAL FEES - SEWER JULY 2017 LABOR COUNSEL	$882.000	$882.00
			Total	$1,764.00
137521		8/23/2017	FLOR001	Florio Perrucci Steinhard
# 1 0039891	12-105-6110	LEGAL FEES - WATER JULY 2017 SPECIAL COUNSEL	$135.000	$135.00
# 0039891	12-205-6110	LEGAL FEES - SEWER JULY 2017 SPECIAL COUNSEL	$135.000	$135.00
			Total	$270.00
			FLOR001 Total:	$2,034.00
5598		8/10/2017	FORKED	FORKED RIVER DIESEL & GEN
# 1 0039830	12-210-7001	SEWER SYSTEM REPAIR & MAINT SERVICE CALL - ELMWOOD &	$330.000	$330.00
			Total	$330.00
5624		8/23/2017	FORKED	FORKED RIVER DIESEL & GEN
# 1 0039932	12-210-7004	EQUIPMENT REPAIR - SEWER MURPHY SWITCH	$150.000	$150.00
			Total	$150.00
			FORKED Total:	$480.00
398527-1		8/23/2017	FRANKL	FRANKLIN TRAILERS INC
# 1 0039977	12-110-6803	WATER SYSTEM PARTS CAULK GREY POLYSEALANT	$24.200	$24.20
# 1 0039977	12-110-6803	WATER SYSTEM PARTS ROOF VENT 14X14 WHITE	$28.700	$28.70
# 1 0039977	12-110-6803	WATER SYSTEM PARTS 1"X3/16" PUTTY TAPE	$0.550	$2.20
			Total	$55.10
			FRANKL Total:	$55.10
67385137		8/23/2017	GECAP001	WELLS FARGO
# 1 0040009	12-105-6322	OFFICE MAINTENANCE - WATER COPIER AUGUST 2017	$107.640	$107.64
# 0040009	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER AUGUST 2017	$107.640	$107.64
			Total	$215.28
			GECAP001 Total:	$215.28
118631		8/23/2017	GOODYE	GOODYEAR AUTO SERVICE CEN

Rc t Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039941	12-110-7004	EQUIPMENT REPAIR - WATER 668-000-140-0 11L16 SOLIDEAL	$51.000		$102.00
# 1	0039941	12-210-7004	EQUIPMENT REPAIR - SEWER 668-000-140-0 11L16 SOLIDEAL	$119.000		$238.00
					Total	$340.00
				GOODYE	Total:	$340.00
	9514947226	8/11/2017	GRAING	GRAINGER, W W		
# 1	0039870	12-210-7071	REPR & MAINT GREENES PS GFHX7 BLOWER	$205.700		$205.70
					Total	$205.70
	9526087565	8/23/2017	GRAING	GRAINGER, W W		
# 1	0039964	12-210-6804	PLANT SUPPLIES - SEWER US FLAG, NYLON FUSE PULLERS	$175.800		$175.80
					Total	$175.80
				GRAING	Total:	$381.50
	113-4421074-6721812	8/15/2017	GUGGENHEIM	Virginia Cutler		
# 1	0039938	12-110-7803	OFFICE EDUC & TRAING - WATER TESU CLASS - ORGANIZATIONAL	$647.420		$647.42
# 1	0039938	12-210-7803	OFFICE EDUC & TRAING - SEWER TESU CLASS - ORGANIZATIONAL	$647.410		$647.41
					Total	$1,294.83
				GUGGENHEIM	Total:	$1,294.83
	10568504	8/15/2017	HACH	HACH COMPANY		
# 1	0039875	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ORP SENSOR, SALT BRIDGE	$1,292.210		$1,292.21
					Total	$1,292.21
				HACH	Total:	$1,292.21
	122713	8/10/2017	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0039878	12-210-6701	Vehicle Repairs & Maintenanc PCLG3000PB GAUGE	$98.540		$98.54
					Total	$98.54
	309201	8/10/2017	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0039880	12-110-6701	Vehicle Repairs & Maintenanc TOW OF VEHICLE #13	$45.000		$45.00
# 1	0039880	12-210-6701	Vehicle Repairs & Maintenanc TOW OF VEHICLE #13	$105.000		$105.00
					Total	$150.00
	309637	8/10/2017	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0039879	12-110-6701	Vehicle Repairs & Maintenanc TOW OF VEHICLE #16	$150.000		$150.00
					Total	$150.00
	310057	8/30/2017	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0039950	12-210-6701	Vehicle Repairs & Maintenanc TOW, GENL REPAIR, CRANKCASE	$693.510		$693.51
					Total	$693.51
	309660	8/30/2017	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0040058	12-210-6701	Vehicle Repairs & Maintenanc SHOP SUPPLIES - INV#309660	$2,797.530		$2,797.53
					Total	$2,797.53
				HAINES	Total:	$3,889.58
	W612086266	8/30/2017	HOME	HOME DEPOT		
# 1	0039791	12-110-6806	BUILDING & GROUNDS - WATER RIDGID WET/DRY VAC	$95.310		$95.31
# 1	0039791	12-210-6806	BUILDING & GROUNDS - SEWER RIGID WET/DRY VAC	$222.390		$222.39
# 1	0039791	12-110-6812	TOOLS RIVET AIR GUN	$19.560		$19.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039791	12-210-6812	TOOLS RIVET AIR GUN	$45.630		$45.63
					Total	$382.89
				HOME	Total:	$382.89
	8/3/2017	8/10/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039898	12-105-6322	OFFICE MAINTENANCE - WATER 2017 1094/1095 FILING -PMT 1	$133.250		$133.25
# 1	0039898	12-205-6322	OFFICE MAINTENANCE - SEWER 2017 1094/1095 FILING -PMT 1	$133.250		$133.25
					Total	$266.50
	1231M	8/11/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039955	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$43.000		$43.00
# 1	0039955	12-110-6025	PLANT HEALTH INS - WATER 1231M	$287.960		$287.96
# 1	0039955	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$3,370.430		$3,370.43
					Total	$3,701.39
	1231M	8/11/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039907	12-105-6021	ADMIN HEALTH INS - WATER 1231	$60.910		$60.91
# 1	0039907	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$60.900		$60.90
# 1	0039907	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$406.000		$406.00
# 1	0039907	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,354.520		$1,354.52
# 1	0039907	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$19.570		$19.57
# 1	0039907	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$19.570		$19.57
# 1	0039907	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,311.430		$1,311.43
# 1	0039907	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$6,604.300		$6,604.30
# 1	0039907	12-110-6026	Post Retirement Health Benef 1231M	$1,293.030		$1,293.03
# 1	0039907	12-210-6026	Post Retirement Health Benef 1231M	$103.960		$103.96
# 1	0039907	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$16.740		$16.74
# 1	0039907	12-210-6024	LAB HEALTH INS - SEWER 1231M	$16.730		$16.73
# 1	0039907	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$428.760		$428.76
# 1	0039907	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$428.760		$428.76
					Total	$12,125.18
	1231M	8/11/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039906	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$157.440		$157.44
# 1	0039906	12-110-6025	PLANT HEALTH INS - WATER 1231M	$20,726.320		$20,726.32
# 1	0039906	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$803.800		$803.80
# 1	0039906	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$450.830		$450.83
# 1	0039906	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$450.830		$450.83
					Total	$22,589.22
	1231M	8/15/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040005	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$32,779.950		$32,779.95
# 1	0040005	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$9.430		$9.43
# 1	0040005	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$9.430		$9.43
# 1	0040005	12-110-6025	PLANT HEALTH INS - WATER 1231M	$204.660		$204.66

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0040005	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$1,800.050	$1,800.05
# 1	0040005	12-110-6026	Post Retirement Health Benef 1231M		$53.000	$53.00
					Total	$34,856.52
1231M		8/28/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040038	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$213.100	$213.10
# 1	0040038	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$213.090	$213.09
# 1	0040038	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$166.440	$166.44
# 1	0040038	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$244.520	$244.52
# 1	0040038	12-110-6025	PLANT HEALTH INS - WATER 1231M		$66.890	$66.89
# 1	0040038	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$7,574.950	$7,574.95
# 1	0040038	12-110-6026	Post Retirement Health Benef 1231M		$1,212.970	$1,212.97
# 1	0040038	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$75.370	$75.37
# 1	0040038	12-210-6024	LAB HEALTH INS - SEWER 1231M		$75.360	$75.36
# 1	0040038	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$218.120	$218.12
# 1	0040038	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$218.120	$218.12
					Total	$10,278.93
1231M		8/28/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040037	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$349.630	$349.63
# 1	0040037	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$349.630	$349.63
# 1	0040037	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$905.280	$905.28
# 1	0040037	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,445.340	$1,445.34
# 1	0040037	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$174.820	$174.82
# 1	0040037	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$174.810	$174.81
# 1	0040037	12-110-6025	PLANT HEALTH INS - WATER 1231M		$2,182.550	$2,182.55
# 1	0040037	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$5,605.190	$5,605.19
# 1	0040037	12-110-6026	Post Retirement Health Benef 1231M		$190.420	$190.42
# 1	0040037	12-210-6026	Post Retirement Health Benef 1231M		$190.420	$190.42
# 1	0040037	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$174.820	$174.82
# 1	0040037	12-210-6024	LAB HEALTH INS - SEWER 1231M		$174.810	$174.81
# 1	0040037	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$984.890	$984.89
# 1	0040037	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$984.890	$984.89
# 1	0040037	12-105-6305	Bank Service Fees-Water 1231M		$12.570	$12.57
# 1	0040037	12-205-6305	Bank Service Fee- Sewer 1231M		$12.570	$12.57
					Total	$13,912.64
1231M RX		8/28/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040082	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$106.980	$106.98
# 1	0040082	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$106.980	$106.98
# 1	0040082	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,825.960	$1,825.96
# 1	0040082	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$4,548.390	$4,548.39

Re[illegible]: Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040082	12-110-6025	PLANT HEALTH INS - WATER 1231M	$28.100		$28.10
# 1	0040082	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$871.720		$871.72
# 1	0040082	12-110-6026	Post Retirement Health Benef 1231M	$153.530		$153.53
# 1	0040082	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$165.470		$165.47
# 1	0040082	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$165.470		$165.47
					Total	$7,972.60
	1231M	8/30/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0040084	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$169.680		$169.68
# 1	0040084	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$169.680		$169.68
# 1	0040084	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$562.810		$562.81
# 1	0040084	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$561.460		$561.46
# 1	0040084	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$18.800		$18.80
# 1	0040084	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$18.800		$18.80
# 1	0040084	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,559.640		$1,559.64
# 1	0040084	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,335.890		$5,335.89
# [illegible]	0040084	12-210-6026	Post Retirement Health Benef 1231M	$102.540		$102.54
# 1	0040084	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$92.850		$92.85
# 1	0040084	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$92.840		$92.84
					Total	$8,684.99
				IAA001	Total:	$114,387.97
	3019956979	8/23/2017	IDEXX	IDEXX LABORATORY		
# 1	0039922	12-110-6805	LAB SUPPLIES - WATER (2) 120 MLS SODIUM THIOSULFAT	$587.790		$587.79
# 1	0039922	12-210-6805	LAB SUPPLIES - SEWER COLILERT WP200I (2)	$1,371.490		$1,371.49
# 1	0039922	12-110-6805	LAB SUPPLIES - WATER SHIPPING	$13.400		$13.40
# 1	0039922	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$31.240		$31.24
					Total	$2,003.92
				IDEXX	Total:	$2,003.92
	233570	8/30/2017	INDUS001	INDUSTRIAL CHEMICAL LABS		
# 1	0039993	12-210-6915	MISC CHEMICALS - SEWER (4)50 LB PAILS POWDER ENZYMES	$1,798.000		$1,798.00
# 1	0039993	12-210-6915	MISC CHEMICALS - SEWER SHIPPING	$88.240		$88.24
					Total	$1,886.24
				INDUS001	Total:	$1,886.24
	38417	8/15/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# [illegible]	0039987	12-105-6322	OFFICE MAINTENANCE - WATER GP SUPPORT #38417	$423.130		$423.13
# 1	0039987	12-205-6322	OFFICE MAINTENANCE - SEWER GP SUPPORT #038417	$423.120		$423.12
					Total	$846.25
	038465	8/30/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040043	16-516-6617	COMPUTERS & PERIPHERALS FIXED ASSETS PROJECTS	$799.940		$799.94

Re	Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$799.94
	038608		8/30/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040044	16-516-6617	COMPUTERS & PERIPHERALS		$2,399.940		$2,399.94
			FIXED ASSETS PROJECTS				
						Total	$2,399.94
	038489		8/30/2017	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0040045	12-105-6322	OFFICE MAINTENANCE - WATER		$92.500		$92.50
			GP SUPPORT #038489				
# 1	0040045	12-205-6322	OFFICE MAINTENANCE - SEWER		$92.500		$92.50
			GP SUPPORT #038489				
						Total	$185.00
					INTEL001	Total:	$4,231.13
	30820		8/23/2017	JWSCOTT001	J.W. SCOTT SERVICE STATIO		
# 1	0039912	12-110-6806	BUILDING & GROUNDS - WATER		$100.930		$100.93
			BALANCE BREAKAWAY & SHIP				
# 1	0039912	12-210-6806	BUILDING & GROUNDS - SEWER		$235.490		$235.49
			BALANCE BREAKAWAY & SHIP				
						Total	$336.42
					JWSCOTT001	Total:	$336.42
	2017C-4		8/30/2017	LATTIM	LATTIMER, CLYDE N		
# 1	0040055	16-516-6649	Woodstream UV Disinfection U		$219,932.200		$219,932.20
			UV DISINFECTION-WS EST 2				
						Total	$219,932.20
					LATTIM	Total:	$219,932.20
	8/13/2017		8/15/2017	LENDER	ROBERT LENDER		
# 1	0039981	12-205-7801	ADMIN EDUC & TRAING - SEWER		$339.400		$339.40
			AIRFARE REIMBURSEMENT				
						Total	$339.40
					LENDER	Total:	$339.40
	9505975X		8/10/2017	LEXIS	LEXIS NEXIS/MATTHEW BENDE		
# 1	0039744	12-000-1204	OPR: PREPAID EXPENSES		$133.440		$133.44
			NJ ADM CODE TITLE 7 10/17-9/1				
# 1	0039744	12-105-6322	OFFICE MAINTENANCE - WATER		$200.160		$200.16
			NJ ADM CODE TITLE 7 10/17-9/1				
# 1	0039744	12-205-6322	OFFICE MAINTENANCE - SEWER		$200.160		$200.16
			NJ ADM CODE TITLE 7 10/17-9/1				
						Total	$533.76
					LEXIS	Total:	$533.76
	15553170815		8/23/2017	LINE	LINE SYSTEMS INC		
# 1	0040006	12-110-7101	TELEPHONE & COMM. - WATER		$35.550		$35.55
			AUGUST 2017				
# 1	0040006	12-210-7101	TELEPHONE & COMM - SEWER		$82.950		$82.95
			AUGUST 2017				
						Total	$118.50
	68442170815		8/30/2017	LINE	LINE SYSTEMS INC		
# 1	0040003	12-110-7101	TELEPHONE & COMM. - WATER		$1,065.280		$1,065.28
			AUGUST 2017 PHONES				
	0040003	12-210-7101	TELEPHONE & COMM - SEWER		$2,485.630		$2,485.63
			AUGUST 2017 PHONES				
						Total	$3,550.91
					LINE	Total:	$3,669.41
	1257178, 1257182-IN		8/11/2017	LORCO001	Lorco Petroleum Services		
# 1	0039751	12-210-7405	Waste Oil Disposal		$135.000		$135.00
			REMOVAL OF USED MOTOR OIL				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0039751	12-210-7405	Waste Oil Disposal REMOVAL OF USED MOTOR OIL	$88.000		$88.00
					Total	$223.00
				LORCO001	Total:	$223.00
	C-3	8/28/2017	LOWDEN	THADDEUS LOWDEN		
# 1	0039980	12-210-7705	PLANT DUES & MEETINGS - SEWE C-3 LICENSE REIMBURSEMENT	$50.000		$50.00
					Total	$50.00
				LOWDEN	Total:	$50.00
	01459	8/10/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039885	12-110-6806	BUILDING & GROUNDS - WATER PAINT SUPPLIES	$75.960		$75.96
# 1	0039885	12-210-6806	BUILDING & GROUNDS - SEWER PAINT SUPPLIES	$177.230		$177.23
					Total	$253.19
	02926	8/11/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039923	12-210-6804	PLANT SUPPLIES - SEWER PLANT SUPPLIES/FISH FOOD	$96.780		$96.78
					Total	$96.78
	01719	8/11/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039903	12-110-6803	WATER SYSTEM PARTS 40 LB BAGS OF SALT FOR WELLS	$296.100		$296.10
# 1	0039903	12-110-6806	BUILDING & GROUNDS - WATER KOBALT FORGED RAKE	$25.160		$25.16
# 1	0039903	12-110-6806	BUILDING & GROUNDS - WATER PAINT & SUPPLIES	$28.850		$28.85
# 1	0039903	12-210-6806	BUILDING & GROUNDS - SEWER PAINT & SUPPLIES	$67.290		$67.29
					Total	$417.40
	02212	8/15/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039957	12-110-6806	BUILDING & GROUNDS - WATER PRY BAR SET, PAIL LINERS,	$27.690		$27.69
# 1	0039957	12-210-6806	BUILDING & GROUNDS - SEWER PAINT BRUSHES, GRADE 30 CHAIN	$64.610		$64.61
					Total	$92.30
	02316	8/15/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0039985	12-110-6806	BUILDING & GROUNDS - WATER MOP HANDLES/HEADS, BROOMS	$59.160		$59.16
# 1	0039985	12-210-6806	BUILDING & GROUNDS - SEWER BATT PACK, SNIPS, ADHESIVE	$138.030		$138.03
					Total	$197.19
	02220	8/30/2017	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0040080	12-110-6806	BUILDING & GROUNDS - WATER SUPPLES FOR BUILDING/GROUNDS	$69.130		$69.13
# 1	0040080	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR BLDGS/GROUNDS	$161.290		$161.29
					Total	$230.42
				LOWE'S HOME CTR	Total:	$1,287.28
	20235	8/10/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039871	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #20235	$988.630		$988.63
# 1	0039871	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #20235	$2,306.790		$2,306.79
					Total	$3,295.42
	20162	8/10/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039868	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #20162	$1,418.670		$1,418.67
# 1	0039868	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #20162	$3,310.200		$3,310.20
					Total	$4,728.87
	20487	8/15/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0039913	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #20487	$1,296.750		$1,296.75

Rec	Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039913	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #20487		$3,025.750		$3,025.75
						Total	$4,322.50
	20931		8/30/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0040027	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #20931		$1,551.990		$1,551.99
# 1	0040027	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #20931		$3,621.290		$3,621.29
						Total	$5,173.28
	20382		8/31/2017	MAJES001	Majestic Oil Company Inc.		
# 1	0040060	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS #20382		$769.740		$769.74
# 1	0040060	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #20382		$1,796.030		$1,796.03
						Total	$2,565.77
					MAJES001	Total:	$20,085.84
	1-547832		8/10/2017	MARLTON003	MARLTON RENTAL		
# 1	0039759	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ROLLS - CAUTION TAPE		$10.760		$32.28
						Total	$32.28
	1-547755		8/10/2017	MARLTON003	MARLTON RENTAL		
# 1	0039721	12-110-6806	BUILDING & GROUNDS - WATER CHAINSAW BLADES & OIL		$9.930		$9.93
# 1	0039721	12-210-6806	BUILDING & GROUNDS - SEWER CHAINSAW BLADES & OIL		$23.160		$23.16
						Total	$33.09
	1-547937		8/30/2017	MARLTON003	MARLTON RENTAL		
# 1	0039813	12-110-6701	Vehicle Repairs & Maintenanc MUFFLER, GASKET, FREIGHT		$91.450		$91.45
# 1	0039813	12-210-6701	Vehicle Repairs & Maintenanc MUFFLER, GASKET, FREIGHT		$213.380		$213.38
						Total	$304.83
					MARLTON003	Total:	$370.20
	23993		8/31/2017	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0040007	12-110-7615	Hats FLEXFIT CAP		$4.200		$4.20
# 1	0040007	12-210-7615	Hats FLEXFIT CAP		$9.800		$9.80
# 1	0040007	12-110-7612	TEE SHIRTS - WATER SPORT-TEK POLOS, MOCK TN		$94.500		$94.50
# 1	0040007	12-210-7612	TEE SHIRTS - SEWER SPORT-TEK POLOS, MOCK TN		$220.500		$220.50
# 1	0040007	12-110-7613	JACKETS & COVERALLS - WATER RAIN JACKETS, HOODIES, FLEECE		$97.200		$97.20
# 1	0040007	12-210-7613	JACKETS & COVERALLS - SEWER RAIN JACKETS, HOODIES, FLEECE		$226.800		$226.80
						Total	$653.00
					MARYB001	Total:	$653.00
	42624038		8/23/2017	MCMAS	MC MASTER CARR SUPPLY		
# 1	0039945	12-210-6804	PLANT SUPPLIES - SEWER 5 GAL PAILS DTE-25 MOBIL HYD		$100.020		$400.08
# 1	0039945	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING		$75.800		$75.80
						Total	$475.88
					MCMAS	Total:	$475.88
	1926-251070		8/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039887	12-110-6703	Inventory Supplies OIL FILTERS		$1.220		$14.64
# 1	0039887	12-210-6703	Inventory Supplies OIL FILTERS		$2.840		$34.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0039887	12-110-6701	Vehicle Repairs & Maintenanc DISC BRAKE PADS, BRAKE ROTORS		$59.730	$59.73
# 1	0039887	12-210-6701	Vehicle Repairs & Maintenanc DISC BRAKE PADS, BRAKE ROTORS		$139.360	$139.36
					Total	$247.81
1926-250874		8/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039812	12-110-6703	Inventory Supplies FUSES		$12.660	$12.66
# 1	0039812	12-210-6703	Inventory Supplies FUSES		$29.540	$29.54
					Total	$42.20
1926-250965		8/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039829	12-110-6812	TOOLS GAUGE		$5.970	$5.97
# 1	0039829	12-210-6812	TOOLS GAUGE		$13.930	$13.93
# 1	0039829	12-110-6605	Vehicle Parts, Supplies, cle LECTRA-MOTIVE CLNR, FREEZEOFF		$8.470	$8.47
# 1	0039829	12-210-6605	Vehicle Parts, supplies, cle LECTRA-MOTIVE CLNR, FREEZEOFF		$19.750	$19.75
					Total	$48.12
1926-250397		8/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039727	12-110-6701	Vehicle Repairs & Maintenanc TIE RODS-OUTER,INNER,SLEEVE		$23.270	$23.27
# 1	0039727	12-210-6701	Vehicle Repairs & Maintenanc TIE RODS-OUTER,INNER,SLEEVE		$54.270	$54.27
					Total	$77.54
1926-250242		8/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039756	12-210-6605	Vehicle Parts, supplies, cle NT21 NO TOUCH TIRE CARE		$6.290	$18.87
# 1	0039756	12-210-6605	Vehicle Parts, supplies, cle 40320 ARMOR ALL TIRE FOAM		$4.940	$4.94
# 1	0039756	12-210-6605	Vehicle Parts, supplies, cle 765-2455 AIR FRESHENER		$2.990	$2.99
					Total	$26.80
1926-250993		8/11/2017	MECHAN001	Napa Auto Parts		
# 1	0039769	12-110-6703	Inventory Supplies 55 GAL HAND PUMP & 55 GAL		$140.990	$140.99
# 1	0039769	12-210-6703	Inventory Supplies 55 GAL HAND PUMP & 55 GAL		$328.970	$328.97
					Total	$469.96
				MECHAN001	Total:	$912.43
26587		8/11/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039915	12-210-6910	SODIUM BISULFITE SODIUM BI-SULFITE		$1,815.000	$1,815.00
					Total	$1,815.00
26580		8/23/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039905	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.148	$154.98
# 1	0039905	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148	$574.00
					Total	$728.98
26714		8/23/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039935	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$177.940	$177.94
# 1	0039935	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1,148.000	$1,148.00
					Total	$1,325.94
26866		8/23/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039990	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148	$574.00
					Total	$574.00
26994		8/30/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0040013	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.148	$574.00
					Total	$574.00
27128		8/30/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0040089	12-210-6903	Sodium Hypochlorite GALS SODIUM HYPOCHLORITE		$1.148	$1,148.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,148.00
					MIRACL	Total:	$6,165.92
	JULY 2017	8/23/2017	MOUNT003	MT. LAUREL M.U.A.			
# 1	0039989	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - JULY 2017		$25,165.250		$25,165.25
						Total	$25,165.25
					MOUNT003	Total:	$25,165.25
	PAYMENT #10	8/30/2017	MUNICI002	MUNICIPAL MAINTENANCE CO.			
# 1	0040086	16-516-6702	EW/WS WWTP Upgrades-NJEIT Fu WWTP UPGRADES PMT #10 FINAL		$30,368.530		$30,368.53
						Total	$30,368.53
					MUNICI002	Total:	$30,368.53
	000657497598	8/23/2017	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0040033	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - SEPT 2017		$52.800		$52.80
# 1	0040033	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - SEPT 2017		$52.800		$52.80
# 1	0040033	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - SEPT 2017		$91.650		$91.65
# 1	0040033	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - SEPT 2017		$144.450		$144.45
# 1	0040033	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - SEPT 2017		$133.360		$133.36
# 1	0040033	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - SEPT 2017		$133.380		$133.38
# 1	0040033	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - SEPT 2017		$13.200		$13.20
# 1	0040033	12-210-6054	LAB DISABILITY - SEWER DISABILITY - SEPT 2017		$13.200		$13.20
# 1	0040033	12-110-6055	PLANT DISABILITY - WATER DISABILITY - SEPT 2017		$206.540		$206.54
# 1	0040033	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - SEPT 2017		$475.780		$475.78
						Total	$1,317.16
					MUTUAL OF OMAHA	Total:	$1,317.16
	2420 7/22/17	8/10/2017	NATION001	NATIONAL PAVING CO INC			
# 1	0039865	12-110-7001	WATER SYSTEM REPAIR & MAINT TONS OF ASPHALT		$213.380		$213.38
						Total	$213.38
					NATION001	Total:	$213.38
	ARR0009370,ARI000603	8/11/2017	NEXTIVA, INC	NEXTIVA, INC			
# 1	0039948	12-110-7101	TELEPHONE & COMM. - WATER SERVICES 8/24-9/23/17		$103.150		$103.15
# 1	0039948	12-210-7101	TELEPHONE & COMM - SEWER SERVICES 8/24-9/23/17		$240.660		$240.66
						Total	$343.81
					NEXTIVA, INC	Total:	$343.81
	1018-210026094460	8/15/2017	NJAWC	New Jersey American Water			
# 1	0039979	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - JULY 2017		$97,053.170		$97,053.17
						Total	$97,053.17

Rec #	Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #		Description			Unit Cost		Extended Cost
					NJAWC		Total:	$97,053.17
	10/2/2017		8/10/2017	NJWEA003	NJWEA			
# 1	0039873	12-205-7801	ADMIN EDUC & TRAING - SEWER WEFTEC LUNCHEON 10/2/17			$49.000		$245.00
							Total	$245.00
					NJWEA003		Total:	$245.00
	38294526		8/15/2017	NORTH001	NORTHERN TOOL & EQUIPMENT			
# 1	0039728	12-110-6701	Vehicle Repairs & Maintenanc ROL-A-BLADE SNOWPLOW CASTERS			$24.000		$72.00
# 1	0039728	12-210-6701	Vehicle Repairs & Maintenanc ROL-A-BLADE SNOWPLOW CASTERS			$55.990		$167.97
							Total	$239.97
					NORTH001		Total:	$239.97
	23315		8/15/2017	NWFINANCIAL	NWFINANCIAL GROUP, LLC			
# 1	0039896	16-516-6509	Financial Advisor - Financia FINANCIAL ADVISORY SERVICES			$667.500		$667.50
							Total	$667.50
					NWFINANCIAL		Total:	$667.50
	7075272		8/23/2017	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.			
# 1	0039914	12-110-8404	ONE CALL SERVICE - WATER AUGUST 2017			$213.750		$213.75
# 1	0039914	12-210-8404	ONE CALL SERVICE - SEWER AUGUST 2017			$498.750		$498.75
							Total	$712.50
					ONE CALL CONCEP		Total:	$712.50
	4833751 7/18/17		8/10/2017	PA TURNPIKE COM	PENNSYLVANIA TURNPIKE COM			
# 1	0039893	12-000-1104	OPR: REFUNDS RECEIVABLE E-Z PASS VIOLATION			$78.750		$78.75
							Total	$78.75
					PA TURNPIKE COM		Total:	$78.75
	681		8/28/2017	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0039819	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-391 WOODLAKE			$2,688.000		$2,688.00
							Total	$2,688.00
	681		8/28/2017	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0039818	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-5 SNUFF BOX			$960.000		$960.00
							Total	$960.00
	683		8/30/2017	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0040019	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-CAMELOT APTS			$144.000		$144.00
							Total	$144.00
	683		8/30/2017	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0040018	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-252 GRISSCOM			$512.000		$512.00
							Total	$512.00
	683		8/30/2017	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0040016	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-2 BROWER			$560.000		$560.00
							Total	$560.00
					PAVING PLUS, LL		Total:	$4,864.00

Rec	Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #		Description		Unit Cost		Extended Cost
	MULTIPLE		8/30/2017	PETTY001	PETTY CASH - EMUA #1		
# 1	0040085	12-105-6302	OFFICE SUPPLIES - PLANT AUG 2017 RECEIPTS		$7.100		$7.10
# 1	0040085	12-205-6302	OFFICE SUPPLIES - PLANT AUG 2017 RECEIPTS		$7.110		$7.11
# 1	0040085	12-110-8403	MISC EXPENSES - WATER AUG 2017 RECEIPTS		$0.900		$0.90
# 1	0040085	12-210-8403	MISC EXPENSES - SEWER AUG 2017 RECEIPTS		$2.090		$2.09
# 1	0040085	12-110-7803	OFFICE EDUC & TRAING - WATER AUG 2017 RECEIPTS		$12.500		$12.50
# 1	0040085	12-210-7803	OFFICE EDUC & TRAING - SEWER AUG 2017 RECEIPTS		$12.500		$12.50
# 1	0040085	12-210-7011	WOODSTREAM PLANT REPAIR - SE AUG 2017 RECEIPTS		$16.250		$16.25
# 1	0040085	12-110-6806	BUILDING & GROUNDS - WATER AUG 2017 RECEIPTS		$1.400		$1.40
# 1	0040085	12-210-6806	BUILDING & GROUNDS - SEWER AUG 2017 RECEIPTS		$3.280		$3.28
						Total	$63.13
					PETTY001	Total:	$63.13
	1155452		8/23/2017	POLYDY	POLYDYNE INC		
# 1	0039702	12-210-6904	FILTER PRESS POLYMERS 55 GAL DRUMS POLYMER CLARIFLO		$3,594.800		$3,594.80
						Total	$3,594.80
					POLYDY	Total:	$3,594.80
	33281		6/30/2017	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0039774	12-110-8003	CONSUMER CONFIDENCE RPT-WATE JOB#29567 2017 CCR POSTCARD		$1,420.520		$1,420.52
						Total	$1,420.52
					PRINT AND MAIL	Total:	$1,420.52
	MULTIPLE		8/28/2017	PUBLIC004	P.S.E & G		
# 1	0040039	12-110-6401	Electric/Gas Utility 6506221518 WELL #11/12		$5,492.530		$5,492.53
# 1	0040039	12-210-6401	Electric/Gas Utility 7053435903 KINGS GRANT RDSIDE		$844.870		$844.87
# 1	0040039	12-110-6401	Electric/Gas Utility 7053763501 KINGS GRANT WT		$87.100		$87.10
# 1	0040039	12-210-6401	Electric/Gas Utility 4200583003 BRANDYWINE DR		$19,720.800		$19,720.80
# 1	0040039	12-210-6401	Electric/Gas Utility 4219052305 ELMWOOD		$20,759.080		$20,759.08
# 1	0040039	12-110-6401	Electric/Gas Utility 7053194507 CHURCH ST BOOSTER		$336.920		$336.92
						Total	$47,241.30
	MULTIPLE		8/28/2017	PUBLIC004	P.S.E & G		
# 1	0040030	12-110-6401	Electric/Gas Utility 6655131804 BRICK RD BOOSTER		$1,057.080		$1,057.08
# 1	0040030	12-210-6401	Electric/Gas Utility 4200718308 KING GRANT STP		$7,532.040		$7,532.04
# 1	0040030	12-110-6401	Electric/Gas Utility 7053650502 LINCOLN DRIVE		$209.550		$209.55
# 1	0040030	12-210-6401	Electric/Gas Utility 7053604705 QUAIL RUN GAS		$12.390		$12.39
	0040030	12-210-6401	Electric/Gas Utility 6707258907 BR FOREST GLEN		$155.100		$155.10
# 1	0040030	12-210-6401	Electric/Gas Utility 7053194205 WESTERLY DR		$279.020		$279.02
# 1	0040030	12-210-6401	Electric/Gas Utility 7053198502 CLYDESDALE		$88.230		$88.23
# 1	0040030	12-210-6401	Electric/Gas Utility 7053239705 STONEY BROOK		$384.630		$384.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0040030	12-210-6401	Electric/Gas Utility 7053431509 NORMANDY DR	$246.790		$246.79
# 1	0040030	12-210-6401	Electric/Gas Utility 7053496201 PREAMBLE DR	$599.530		$599.53
# 1	0040030	12-210-6401	Electric/Gas Utility 7053520609 QUAIL RUN	$68.500		$68.50
# 1	0040030	12-210-6401	Electric/Gas Utility 7053559718 CROPWELL	$517.400		$517.40
# 1	0040030	12-110-6401	Electric/Gas Utility 7053568709 WELL #8	$3,501.280		$3,501.28
# 1	0040030	12-210-6401	Electric/Gas Utility 7053615901 MARIGOLD	$104.210		$104.21
# 1	0040030	12-210-6401	Electric/Gas Utility 7053616207 N LOCUST	$143.070		$143.07
# 1	0040030	12-210-6401	Electric/Gas Utility 7053616509 WOODSTREAM GAS	$67.080		$67.08
# 1	0040030	12-210-6401	Electric/Gas Utility 7053672506 SHARP ROAD	$104.340		$104.34
# 1	0040030	12-210-6401	Electric/Gas Utility 7053704408 EVESBORO-MEDFORD	$239.790		$239.79
# 1	0040030	12-210-6401	Electric/Gas Utility 7053707504 BARTON RUN	$397.010		$397.01
# 1	0040030	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS	$350.530		$350.53
# 1	0040030	12-210-6401	Electric/Gas Utility 7053753409 COUNTRY FARMS	$144.760		$144.76
# 1	0040030	12-210-6401	Electric/Gas Utility 7154543701 PELHAM (NEW WORLD)	$1,090.330		$1,090.33
# 1	0040030	12-210-6401	Electric/Gas Utility 7053240207 BRIARWOOD	$149.300		$149.30
# 1	0040030	12-110-6401	Electric/Gas Utility 7053375803 WELL #5	$2,920.890		$2,920.89
# 1	0040030	12-110-6401	Electric/Gas Utility 7053430707 WELL #6	$6,913.580		$6,913.58
# 1	0040030	12-110-6401	Electric/Gas Utility 7053431304 WELL #9	$3,405.420		$3,405.42
# 1	0040030	12-210-6401	Electric/Gas Utility 7053436802 OLD MARL PIKE	$43.050		$43.05
# 1	0040030	12-210-6401	Electric/Gas Utility 7053521605 STOW	$219.600		$219.60
# 1	0040030	12-210-6401	Electric/Gas Utility 7053652300 PINE GROVE	$242.830		$242.83
# 1	0040030	12-210-6401	Electric/Gas Utility 7053705404 CEDAR AVE	$2.230		$2.23
# 1	0040030	12-210-6401	Electric/Gas Utility 7053835006 INDIAN SPRINGS	$111.770		$111.77
# 1	0040030	12-110-6401	Electric/Gas Utility 6648933402 RECHLORINATION	$57.990		$57.99
# 1	0040030	12-110-6401	Electric/Gas Utility 7053700801 WELL #7	$3,346.890		$3,346.89
# 1	0040030	12-210-6401	Electric/Gas Utility 7053520900	$34.320		$34.32
# 1	0040030	12-110-6401	Electric/Gas Utility 4219800905 WELL #4 WESCOTT	$3,542.540		$3,542.54
					Total	$38,283.07
				PUBLIC004	Total:	$85,524.37
	38395	8/15/2017	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0039735	12-110-7028	Repairs & Maint - Elmwood CL LEVEL SWITCH, PUMP HEAD	$341.800		$341.80
					Total	$341.80
				PYRZ	Total:	$341.80
	MULTIPLE	6/30/2017	QCLAB	EUROFINS QC, INC		
# 1	0039595	12-110-7203	WATER TESTING LEAD	$15.000		$30.00
# 1	0039595	12-110-7203	WATER TESTING COPPER	$15.000		$30.00

Rec	Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #		Description		Unit Cost		Extended Cost
# 1	0039595	12-110-7203	WATER TESTING SILVER		$4.000		$4.00
# 1	0039595	12-110-7203	WATER TESTING VOC		$75.000		$375.00
# 1	0039595	12-110-7203	WATER TESTING TTHM		$45.000		$270.00
# 1	0039595	12-110-7203	WATER TESTING HALOACETIC ACID		$70.000		$420.00
# 1	0039595	12-110-7203	WATER TESTING IRON		$4.000		$4.00
# 1	0039595	12-110-7203	WATER TESTING MANGANESE		$4.000		$4.00
						Total	$1,137.00
				QCLAB		Total:	$1,137.00
	16364, 16444	8/23/2017	QUALI001	QUALITY AUTO REPAIR			
# 1	0039911	12-210-7004	EQUIPMENT REPAIR - SEWER VALVE STEM, PARTS INV#16444		$51.600		$51.60
# 1	0039911	12-110-7004	EQUIPMENT REPAIR - WATER MOUNT/BALANCE 2 TIRES +		$13.770		$13.77
						Total	$65.37
				QUALI001		Total:	$65.37
	21707219	8/10/2017	R&M	R&M EQUIPMENT CO			
# 1	0039710	12-210-7011	WOODSTREAM PLANT REPAIR - SE AIR FILTERS		$434.500		$1,303.50
# 1	0039710	12-210-7011	WOODSTREAM PLANT REPAIR - SE FREIGHT		$62.250		$62.25
						Total	$1,365.75
				R&M		Total:	$1,365.75
	30132113	8/23/2017	RADWE001	RADWELL INTERNATIONAL, IN			
# 1	0039936	12-210-7011	WOODSTREAM PLANT REPAIR - SE REPAIR/TEST INFLUENT FLOW MTR		$2,034.000		$2,034.00
						Total	$2,034.00
				RADWE001		Total:	$2,034.00
	2017C-3 M140-0355	8/28/2017	RANCO CONSTRUCT	RANCO CONSTRUCTION, INC			
# 1	0040036	16-516-6620	Well 4 Emergency Generator WELL NO 4 EMERGENCY GEN		$6,468.000		$6,468.00
						Total	$6,468.00
				RANCO CONSTRUCT		Total:	$6,468.00
	1815119	8/30/2017	RAUSC001	Rausch Electronics USA, L			
# 1	0039965	12-210-6701	Vehicle Repairs & Maintenanc ASSEMBLY-UB7968		$201.000		$201.00
# 1	0039965	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT		$15.000		$15.00
						Total	$216.00
				RAUSC001		Total:	$216.00
	7/19/17	8/15/2017	ROLLIN	Jeffrey Rollins			
# 1	0039909	12-110-8403	MISC EXPENSES - WATER REIMBURSE LUNCH/ E WATERS		$19.690		$19.69
# 1	0039909	12-210-8403	MISC EXPENSES - SEWER REIMBURSE LUNCH/ E WATERS		$45.940		$45.94
# 1	0039909	12-105-6302	OFFICE SUPPLIES - PLANT STAPLES - MAILER ENVELOPE		$1.330		$1.33
# 1	0039909	12-205-6302	OFFICE SUPPLIES - PLANT STAPLES - MAILER ENVELOPE		$1.330		$1.33

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$68.29
	7/7/2017	8/15/2017	ROLLIN	Jeffrey Rollins			
# 1	0039908	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE AIRFARE-CHICAGO		$1,018.200		$1,018.20
						Total	$1,018.20
					ROLLIN	Total:	$1,086.49
	55052	6/30/2017	RUTGER	Rutgers University			
# 1	0039781	12-110-7802	SUPERV EDUC & TRAING - WATER C. VANDENBERG REG - 5/24		$37.500		$37.50
# 1	0039781	12-210-7802	SUPERV EDUC & TRAING - SEWER C. VANDENBERG REG - 5/24		$87.500		$87.50
						Total	$125.00
	63536	8/11/2017	RUTGER	Rutgers University			
# 1	0039883	12-110-7802	SUPERV EDUC & TRAING - WATER NJDEP TRAINING CLASS A & B		$88.500		$88.50
# 1	0039883	12-210-7802	SUPERV EDUC & TRAING - SEWER NJDEP TRAINING CLASS A & B		$206.500		$206.50
						Total	$295.00
					RUTGER	Total:	$420.00
	707-1315	8/15/2017	SHAFTS	SHAFTS & SLEEVES CO.			
# 1	0039802	15-515-6502	WOODSTREAM STP REMOVE/REBUILD AURORA BIOFOR		$4,180.000		$4,180.00
						Total	$4,180.00
	707-1314	8/15/2017	SHAFTS	SHAFTS & SLEEVES CO.			
#	0039803	15-515-6502	WOODSTREAM STP REMOVE/REBUILD AURORA		$3,387.000		$3,387.00
						Total	$3,387.00
	707-1315A	8/28/2017	SHAFTS	SHAFTS & SLEEVES CO.			
# 1	0040011	15-515-6502	WOODSTREAM STP ADDITIONAL REPAIRS BACKWASH		$2,960.000		$2,960.00
						Total	$2,960.00
					SHAFTS	Total:	$10,527.00
	32712	8/30/2017	SHANN002	Shannon Chemical Corporat			
# 1	0040002	12-110-6902	PHOSPHATES - WATER GALLONS SLI-K200 FOR WELLS		$6,210.480		$6,210.48
						Total	$6,210.48
					SHANN002	Total:	$6,210.48
	4039-1	8/11/2017	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0039866	12-110-6806	BUILDING & GROUNDS - WATER PAINT/SUPPLIES		$95.780		$95.78
# 1	0039866	12-210-6806	BUILDING & GROUNDS - SEWER PAINT & SUPPLIES		$223.460		$223.46
						Total	$319.24
	7876-4	8/11/2017	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0039872	12-110-6806	BUILDING & GROUNDS - WATER GALLON PAINT, 6 PK ROLLERS		$21.660		$21.66
# 1	0039872	12-210-6806	BUILDING & GROUNDS - SEWER GALLON PAINT, 6 PK ROLLERS		$50.520		$50.52
						Total	$72.18
	4906-1	8/23/2017	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0040008	12-210-6806	BUILDING & GROUNDS - SEWER PAINT & SUPPLIES		$302.480		$302.48
						Total	$302.48
	4109-2	8/23/2017	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0039916	12-110-6806	BUILDING & GROUNDS - WATER PAINT & SUPPLIES		$90.090		$90.09
# 1	0039916	12-210-6806	BUILDING & GROUNDS - SEWER PAINT & SUPPLIES		$210.210		$210.21
						Total	$300.30
	4501-0	8/23/2017	SHERWI	SHERWIN WILLIAMS PAINT			

Rec	Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0039949	12-110-6806	BUILDING & GROUNDS - WATER GALLONS PAINT-ELMWOOD		$36.040		$36.04
# 1	0039949	12-210-6806	BUILDING & GROUNDS - SEWER GALLONS PAINT-ELMWOOD		$84.080		$84.08
						Total	$120.12
	4367-6	8/23/2017	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0039930	12-110-7001	WATER SYSTEM REPAIR & MAINT PAINT		$412.160		$412.16
						Total	$412.16
	3490-1	8/28/2017	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0039982	12-110-6806	BUILDING & GROUNDS - WATER PAINT SUPPLIES		$19.690		$19.69
# 1	0039982	12-210-6806	BUILDING & GROUNDS - SEWER PAINT SUPPLIES		$45.920		$45.92
						Total	$65.61
	4821-2	8/30/2017	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0040028	12-110-6806	BUILDING & GROUNDS - WATER PAINT SUPPLIES		$10.730		$10.73
# 1	0040028	12-210-6806	BUILDING & GROUNDS - SEWER PAINT SUPPLIES		$25.030		$25.03
						Total	$35.76
					SHERWI	Total:	$1,627.85
	8/27/17	8/23/2017	SHOPRITEM	Shoprite- Marlton			
# 1	0040031	12-110-8001	Community Events 20 CASES-WATER		$17.940		$17.94
#	0040031	12-210-8001	Community Events 20 CASES-WATER		$41.860		$41.86
						Total	$59.80
					SHOPRITEM	Total:	$59.80
	7052410000,336261000	8/15/2017	SJGAS	S J GAS COMPANY			
# 1	0039976	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$23.300		$23.30
# 1	0039976	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$27.180		$27.18
						Total	$50.48
					SJGAS	Total:	$50.48
	8045880765	8/23/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0039960	12-105-6302	OFFICE SUPPLIES - PLANT IPAD CABLES, RAPID CHARGER,		$70.580		$70.58
# 1	0039960	12-205-6302	OFFICE SUPPLIES - PLANT COPY PAPER		$70.580		$70.58
						Total	$141.16
	8045880765	8/23/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0039917	12-105-6302	OFFICE SUPPLIES - PLANT EXT CD DRIVE, CORD DETANGLER		$146.430		$146.43
# 1	0039917	12-205-6302	OFFICE SUPPLIES - PLANT HP 932, HP951, HP61 & 62,		$146.420		$146.42
						Total	$292.85
	8045880765	8/23/2017	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0039974	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BANKERS BOXES, PHONE DETANG		$114.400		$114.40
# 1	0039974	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC CORRECTION TAPE PK/10, HAND		$114.400		$114.40
						Total	$228.80
					STAPLE	Total:	$662.81
	LAB325840	8/10/2017	T&M ASSOCIATES	T&M ASSOCIATES			
# 1	0039749	16-516-6702	EW/WS WWTP Upgrades-NJEIT Fu WWTP UPGRADES		$2,972.500		$2,972.50
						Total	$2,972.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				T&M ASSOCIATES	Total:	$2,972.50
	367382068/2070	8/11/2017	TERMIN	Terminix		
# 1	0039946	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$125.000		$125.00
					Total	$125.00
				TERMIN	Total:	$125.00
	1152540	8/23/2017	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0039961	12-210-6805	LAB SUPPLIES - SEWER NALGENE LAB NOTEBOOKS	$42.040		$84.08
					Total	$84.08
				THOMA001	Total:	$84.08
	1 OF 3	8/15/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0039900	12-120-9101	Appropriation to Township - TOWNSHIP APPROPRIATION #1	$101,242.000		$101,242.00
# 1	0039900	12-220-9101	Appropriation to Township - TOWNSHIP APPROPRIATION #1	$173,222.000		$173,222.00
					Total	$274,464.00
	SEPT RENT	8/23/2017	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
# 1	0039986	12-105-6320	OFFICE RENT - WATER SEPT 2017 RENT-100 SHARP RD	$2,290.500		$2,290.50
#	0039986	12-205-6320	OFFICE RENT - SEWER SEPT 2017 RENT-100 SHARP RD	$2,290.500		$2,290.50
					Total	$4,581.00
				TOWNSHIP001	Total:	$279,045.00
	35843	8/15/2017	TRI001	TRI STATE ARCHIVES		
# 1	0039910	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY CHARGES - AUG 2017	$248.880		$248.88
# 1	0039910	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY CHARGES - AUG 2017	$248.870		$248.87
					Total	$497.75
				TRI001	Total:	$497.75
	HB850681	8/10/2017	UNIVAR	UNIVAR USA INC		
# 1	0039836	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$1,383.340		$1,383.34
					Total	$1,383.34
	HB850376/77/78	8/30/2017	UNIVAR	UNIVAR USA INC		
# 1	0039841	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,795.500		$1,795.50
					Total	$1,795.50
	HB852610	8/31/2017	UNIVAR	UNIVAR USA INC		
# 1	0040015	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,402.62
					Total	$1,402.62
				UNIVAR	Total:	$4,581.46
	A/C#8037194	8/23/2017	US006	UNITED STATES POSTAL SERV		
#	0040032	12-105-6303	POSTAGE - WATER POSTAGE METER	$750.000		$750.00
# 1	0040032	12-205-6303	POSTAGE - SEWER POSTAGE METER	$750.000		$750.00
					Total	$1,500.00
				US006	Total:	$1,500.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	317598	8/10/2017	USA001	USA BLUE BOOK		
# 1	0039806	12-210-7011	WOODSTREAM PLANT REPAIR - SE DIPPER, FILTERS, FG POLE	$1,364.860		$1,364.86
					Total	$1,364.86
	326654	8/11/2017	USA001	USA BLUE BOOK		
# 1	0039876	12-110-6803	WATER SYSTEM PARTS CHESSEL CIRCULAR CHARTS	$223.150		$223.15
					Total	$223.15
	337719	8/23/2017	USA001	USA BLUE BOOK		
# 1	0039966	12-210-7051	REPR & MAINT CROPWELL PS ITEM #33354 FILTERS	$3.870		$116.10
# 1	0039966	12-210-7051	REPR & MAINT CROPWELL PS SHIPPING	$18.480		$18.48
					Total	$134.58
				USA001	Total:	$1,722.59
	3506764, 3508185	8/23/2017	VANAIR001	Van Air & Hydraulics		
# 1	0039904	12-210-7013	FILTER PRESS REPAIRS & MAINT HYDRAULIC FITTINGS	$28.030		$28.03
					Total	$28.03
				VANAIR001	Total:	$28.03
	9789760733	8/30/2017	VERIZON002	VERIZON WIRELESS		
# 1	0039929	12-110-7101	TELEPHONE & COMM. - WATER AUGUST 2017 CELLULAR	$709.900		$709.90
#	0039929	12-210-7101	TELEPHONE & COMM - SEWER AUGUST 2017 CELLULAR	$1,656.410		$1,656.41
					Total	$2,366.31
				VERIZON002	Total:	$2,366.31
	17805988,01618353	8/10/2017	WATER001	Water Environment Federat		
# 1	0039720	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL	$64.200		$64.20
# 1	0039720	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL	$149.800		$149.80
					Total	$214.00
				WATER001	Total:	$214.00
	146780984, 146657034	8/23/2017	WB MASON	WB MASON		
# 1	0039918	12-105-6302	OFFICE SUPPLIES - PLANT TRASH CAN, INDEX TABS, COMP.	$100.030		$100.03
# 1	0039918	12-205-6302	OFFICE SUPPLIES - PLANT ENVELOPES, HP933, REPORT CVR	$100.030		$100.03
					Total	$200.06
				WB MASON	Total:	$200.06
	2629	8/11/2017	WILSON	WILSON WEB SERVICES		
# 1	0039857	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS W/	$607.500		$607.50
# 1	0039857	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS W/	$607.500		$607.50
					Total	$1,215.00
	2632	8/30/2017	WILSON	WILSON WEB SERVICES		
#	0040067	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS	$67.500		$67.50
# 1	0040067	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS	$67.500		$67.50
					Total	$135.00
				WILSON	Total:	$1,350.00

Rec't Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	80423	8/30/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0040020	12-210-7404	GRIT & SCREENING	$190.000		$190.00
			TRANS 10 YD GRIT/SCREENING			
					Total	$190.00
	80422	8/30/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0040021	12-210-7404	GRIT & SCREENING	$190.000		$190.00
			TRANS 10 YD GRIT/SCREENING			
					Total	$190.00
	80424	8/30/2017	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0040022	12-210-7403	SLUDGE REMOVAL - ELMWOOD	$4,277.340		$4,277.34
			TRANS 25 YD DUMPSTERS ID#12			
					Total	$4,277.34
				WOOLSTON CO.,	Total:	$4,657.34
	3556967305	6/30/2017	XYLEM, INC	XYLEM, INC		
# 1	0039382	12-210-7012	KINGS GRANT PLANT REPR - SEW	$2,984.990		$2,984.99
			REBLD/REPAIR KIT			
# 1	0039382	12-210-7012	KINGS GRANT PLANT REPR - SEW	$500.000		$500.00
			TRAINING FOR 2 EMPLOYEES			
					Total	$3,484.99
	3556970883	8/30/2017	XYLEM, INC	XYLEM, INC		
# 1	0039894	16-516-6669	Flygt Pumps	$6,562.720		$6,562.72
			FLYGT PUMP-NP3127.185-0010			
					Total	$6,562.72
				XYLEM, INC	Total:	$10,047.71
	0136011-IN	8/10/2017	Y-PERS, INC	Y-PERS, INC		
# 1	0039766	12-110-6806	BUILDING & GROUNDS - WATER	$363.300		$363.30
			PAPER PRODUCTS			
# 1	0039766	12-210-6806	BUILDING & GROUNDS - SEWER	$847.700		$847.70
			PAPER PRODUCTS			
					Total	$1,211.00
	0136337-IN	8/31/2017	Y-PERS, INC	Y-PERS, INC		
# 1	0039869	12-110-6806	BUILDING & GROUNDS - WATER	$28.200		$28.20
			J500 2 PLY TOILET TISSUE			
# 1	0039869	12-210-6806	BUILDING & GROUNDS - SEWER	$65.800		$65.80
			J500 2 PLY TOILET TISSUE			
					Total	$94.00
				Y-PERS, INC	Total:	$1,305.00

Grand Totals:	211 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$775,226.60	Report Total: $1,145,526.59
		Fund 15:	$34,842.60	
		Fund 16:	$335,457.39	