

RESOLUTION # 2017- 75

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR MAY 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 7, 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 7, 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		
# 1 766605 0039302 12-110-7101	5/12/2017 ACTSOFT001 Actsoft, Inc. TELEPHONE & COMM. - WATER INV#766605 FLEET PACKAGE	\$340.100	\$340.10		
# 1 0039302 12-210-7101	TELEPHONE & COMM - SEWER INV#766605 FLEET PACKAGE	\$793.550	\$793.55		
	Total		\$1,133.65		
# 1 AGREEMENT 4/27/17 0039327 12-110-7101	5/22/2017 ACTSOFT001 Actsoft, Inc. TELEPHONE & COMM. - WATER VEHICLE MOUNT GPS UNITS (4)	\$38.390	\$38.39		
# 1 0039327 12-210-7101	TELEPHONE & COMM - SEWER VEHICLE MOUNT GPS UNITS (4)	\$89.560	\$89.56		
	Total		\$127.95		
	ACTSOFT001	Total:	\$1,261.60		
# 1 3062 2/3 0039425 16-516-6621	5/24/2017 ADIRON001 Adirondak Energy Conserva Energy Optimizing Equipment ELECTRICAL OPTIMIZING	\$49,774.000	\$49,774.00		
	Total		\$49,774.00		
	ADIRON001	Total:	\$49,774.00		
# 1 MULTIPLE 0039100 12-110-7602	5/10/2017 AIRGA001 Airgas USA, LLC PERSONAL PROTECTION EQUIP-WA EXT TAGS,GLOVES,GLASSES,	\$194.340	\$194.34		
# 1 0039100 12-210-7602	PERSONAL PROTECTION EQUIP-SE EXT TAGS,GLOVES,GLASSES,	\$453.430	\$453.43		
# 1 0039100 12-110-7601	SAFETY EQUIPMENT - WATER FIRE EXT, SAFETY VESTS,	\$52.430	\$52.43		
# 1 0039100 12-210-7601	SAFETY EQUIPMENT - SEWER RAINSUIT, FLASH T-SHIRT	\$122.310	\$122.31		
# 1 0039100 12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPING & HANDLING	\$48.750	\$48.75		
# 1 0039100 12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPING & HANDLING	\$48.740	\$48.74		
	Total		\$920.00		
# 1 9063100614 & 00845 0039266 12-110-7602	5/22/2017 AIRGA001 Airgas USA, LLC PERSONAL PROTECTION EQUIP-WA EARMUFF, NITRILE GLOVES	\$133.360	\$133.36		
# 1 0039266 12-210-7602	PERSONAL PROTECTION EQUIP-SE EARMUFF, NITRILE GLOVES	\$311.170	\$311.17		
	Total		\$444.53		
	AIRGA001	Total:	\$1,364.53		
# 1 MULTIPLE 0039355 12-105-6201	5/11/2017 ALAIMO ALAIMO ASSOCIATES ENGR FEES - GENERAL - WATER RAA INV#96250	\$430.500	\$430.50		
# 1 0039355 12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#96250	\$1,004.500	\$1,004.50		
# 1 0039355 12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#96249	\$88.880	\$88.88		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0039355	12-205-6201		ENGINEER FEES - GENERAL - SE RAA INV#96249	\$207.370	\$207.37	
# 1	0039355	12-105-6201		ENGR FEES - GENERAL - WATER RAA INV#96248	\$95.000	\$95.00	
# 1	0039355	12-205-6201		ENGINEER FEES - GENERAL - SE RAA INV#96248	\$95.000	\$95.00	
# 1	0039355	16-516-6606		MERCHANTS WAY WATER TANK PAI RAA INV#96252	\$18.750	\$18.75	
# 1	0039355	16-516-6703		EW/WS Scada Upgrades - Beyon RAA INV#96253	\$130.000	\$130.00	
# 1	0039355	15-515-6538		KG WWTP Effluent Pump Rpl. RAA INV#96264	\$1,099.150	\$1,099.15	
# 1	0039355	16-516-6655		Heritage Village Sewer Rehab RAA INV#96263	\$5,626.900	\$5,626.90	
# 1	0039355	16-516-6654		Heritage Village WM Rpl. Pha RAA INV#96262	\$6,706.050	\$6,706.05	
# 1	0039355	16-516-6664		Elmwood Sludge Dewatering RAA INV#96261	\$19,413.750	\$19,413.75	
# 1	0039355	16-516-6671		Knox Blvd. Sewer Rehab. RAA INV#96260	\$2,086.050	\$2,086.05	
# 1	0039355	16-516-6670		Knox Blvd. Water Main Rpl. RAA INV#96259	\$1,712.500	\$1,712.50	
# 1	0039355	16-516-6656		S. Maple Ave. WM Rpl. RAA INV#96258	\$15,787.500	\$15,787.50	
# 1	0039355	15-515-6507		WELLS RAA INV#96257	\$3,286.010	\$3,286.01	
# 1	0039355	16-516-6649		Woodstream UV Disinfection U RAA INV#96256	\$23,761.250	\$23,761.25	
# 1	0039355	16-516-6653		Route 70 Sewer Main Rehab. RAA INV#96255	\$1,540.000	\$1,540.00	
# 1	0039355	16-516-6620		Well 4 Emergency Generator RAA INV#96254	\$18,575.950	\$18,575.95	
# 1	0039355	16-516-6732		SOUTH SIDE ELEVATED TANK DES RAA INV#96251	\$90.000	\$90.00	
						Total	\$101,755.11
				ALAIMO		Total:	\$101,755.11
# 1	775417 0038357	5/2/2017 16-516-6609	ALLC0001	All Covered MAIN OFFICE RENOVATIONS OFFICE RELOCATION	\$15,977.000	\$15,977.00	
						Total	\$15,977.00
# 1	779920 0039255	5/4/2017 16-516-6609	ALLC0001	All Covered MAIN OFFICE RENOVATIONS OFFICE 365 EMAIL INSTALL & MI	\$12,387.000	\$12,387.00	
						Total	\$12,387.00
# 1	763941 0039428	5/24/2017 12-105-6322	ALLC0001	All Covered OFFICE MAINTENANCE - WATER JAN 2017 IT SUPPORT	\$892.500	\$892.50	
# 1	0039428	12-205-6322		OFFICE MAINTENANCE - SEWER JAN 2017 IT SUPPORT	\$892.500	\$892.50	
						Total	\$1,785.00
			ALLC0001			Total:	\$30,149.00
# 1	310334 0039272	5/10/2017 12-210-7011	ALLIED002	Allied Control Services, WOODSTREAM PLANT REPAIR - SE TROUBLESHOOT/REPAIR	\$332.940	\$332.94	
						Total	\$332.94

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				ALLIED002	Total:	\$332.94
# 1	2017-357 0039310	5/15/2017 12-110-7014	ALLIED003	ALLIED METER Backflow Prevention Device I BACK FLOW PREVENTION DEVICE	\$1,080.000	\$1,080.00
				ALLIED003	Total:	\$1,080.00
# 1	MARCH, APRIL, MAY 2017 0039452	5/31/2017 12-105-6501	AMAZON001	Amazon Web Services, Inc. GIS - Water MARCH, APRIL, MAY 2017	\$34.380	\$34.38
# 1	0039452	12-205-6501		GIS - Sewer MARCH, APRIL, MAY 2017	\$34.370	\$34.37
				AMAZON001	Total:	\$68.75
				AMAZON001	Total:	\$68.75
# 1	INV54030 0039357	5/24/2017 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125 MAY FSA ADM FEE	\$35.000	\$35.00
# 1	0039357	12-205-6055		ADMIN FEES - SECTION 125 PLA MAY FSA ADM FEE	\$35.000	\$35.00
				AMERIF	Total:	\$70.00
				AMERIF	Total:	\$70.00
# 1	48325510 0039201	5/3/2017 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-4/18	\$97.260	\$97.26
# 1	0039201	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-4/18	\$226.940	\$226.94
					Total:	\$324.20
# 1	48356169 0039271	5/12/2017 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-4/25	\$97.590	\$97.59
# 1	0039271	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	\$227.680	\$227.68
					Total:	\$325.27
# 1	48388036 0039311	5/12/2017 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 5/2	\$100.800	\$100.80
# 1	0039311	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-5/2	\$235.170	\$235.17
					Total:	\$335.97
# 1	48419490 0039364	5/22/2017 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-5/9	\$97.260	\$97.26
# 1	0039364	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-5/9	\$226.940	\$226.94
					Total:	\$324.20
				ARAMARK001	Total:	\$1,309.64
	MULTIPLE	5/22/2017	ATLANT	ATLANTIC CITY ELECTRIC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039371	12-110-6401		Electric/Gas Utility	\$3,214.880	\$3,214.88
				55007020260		
# 1	0039371	12-110-6401		Electric/Gas Utility	\$630.070	\$630.07
				55007019858		
# 1	0039371	12-110-6401		Electric/Gas Utility	\$244.210	\$244.21
				55007019510		
# 1	0039371	12-210-6401		Electric/Gas Utility	\$231.700	\$231.70
				55007021094		
						Total
						\$4,320.86
				ATLANT		Total:
						\$4,320.86

# 1	0417-2449 0039218	5/15/2017 12-210-7011	BANKS001	GARY R. BANKS INDUSTRIAL WOODSTREAM PLANT REPAIR - SE REPAIR LEAK IN TANK #2 BIOFOR	\$3,800.000	\$3,800.00
						Total
						\$3,800.00
				BANKS001		Total:
						\$3,800.00

# 1	172846 0039326	5/15/2017 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS	\$127.730	\$127.73
				COUPLINGS, UNIONS, NIPPLES,		
# 1	0039326	12-210-6803		SEWER SYSTEM PARTS	\$298.030	\$298.03
				COUPLINGS, UNIONS, NIPPLES,		
						Total
						\$425.76
# 1	173415 0039348	5/15/2017 12-110-7041	BARTON	BARTON SUPPLY INC. REPR & MAINT BRICK RD BSTR S PRIMER, MONSTER TAPE,SAW	\$97.650	\$97.65
						Total
						\$97.65
# 1	176343 0039441	5/31/2017 12-210-7011	BARTON	BARTON SUPPLY INC. WOODSTREAM PLANT REPAIR - SE 3" PVC BV'S, PRIMER, GLUE, ET	\$130.440	\$130.44
						Total
						\$130.44
# 1	175159 0039407	5/31/2017 12-210-6803	BARTON	BARTON SUPPLY INC. SEWER SYSTEM PARTS MATERIALS TO MAKE REPAIRS	\$54.210	\$54.21
						Total
						\$54.21
				BARTON		Total:
						\$708.06

# 1	498-325980 0039185	5/8/2017 12-210-6806	BATTERIES PLUS	BATTERIES PLUS, INC. BUILDING & GROUNDS - SEWER 6V LEAD DURACELL BATTERY	\$26.550	\$106.20
						Total
						\$106.20
# 1	498-327344 0039324	5/15/2017 12-210-7074	BATTERIES PLUS	BATTERIES PLUS, INC. REPR& MAINT ERP LS SLI31PA 12V 31P 18 1131 PMF	\$84.950	\$84.95
						Total
						\$84.95
				BATTERIES PLUS		Total:
						\$191.15

# 1	5694989 0039319	5/24/2017 12-210-7011	BEARING	BEARING & DRIVE SOLUTIONS WOODSTREAM PLANT REPAIR - SE 508C GATES SONIC BELT TENSION	\$743.000	\$743.00
						Total
						\$743.00
	5694988	5/24/2017	BEARING	BEARING & DRIVE SOLUTIONS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039236	12-210-7010		ELMWOOD PLANT REPAIR - SEWER	\$747.820	\$747.82
# 1	0039236	12-210-7011		E20 ELEMENT 7300030,GATES WOODSTREAM PLANT REPAIR - SE GATES SUPER HC V-BELT	\$436.140	\$436.14
						Total \$1,183.96
				BEARING		Total: \$1,926.96
# 1	286479216 0039426	5/24/2017 12-110-6045	BLUE001	HORIZON BLUE CROSS BLUE S PLANT DENTAL - WATER DENTAL-APRIL,MAY, JUNE 2017	\$122.250	\$122.25
						Total \$122.25
# 1	286463201 0039455	5/31/2017 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER DENTAL - JUNE 2017	\$203.610	\$203.61
# 1	0039455	12-205-6041		ADMIN DENTAL - SEWER DENTAL - JUNE 2017	\$203.640	\$203.64
# 1	0039455	12-110-6042		SUPERVISORY DENTAL - WATER DENTAL - JUNE 2017	\$249.200	\$249.20
# 1	0039455	12-210-6042		SUPERVISORY DENTAL - SEWER DENTAL - JUNE 2017	\$448.890	\$448.89
# 1	0039455	12-110-6045		PLANT DENTAL - WATER DENTAL - JUNE 2017	\$556.010	\$556.01
# 1	0039455	12-210-6045		PLANT DENTAL - SEWER DENTAL - JUNE 2017	\$1,659.080	\$1,659.08
# 1	0039455	12-110-6044		LABORATORY DENTAL - WATER DENTAL - JUNE 2017	\$42.080	\$42.08
# 1	0039455	12-210-6044		LAB DENTAL - SEWER DENTAL - JUNE 2017	\$42.080	\$42.08
# 1	0039455	12-110-6043		OFFICE DENTAL - WATER DENTAL - JUNE 2017	\$111.280	\$111.28
# 1	0039455	12-210-6043		OFFICE DENTAL - SEWER DENTAL - JUNE 2017	\$111.320	\$111.32
						Total \$3,627.19
				BLUE001		Total: \$3,749.44
# 1	76534 0039434	5/31/2017 12-105-6105	BOWMAN001	BOWMAN & COMPANY AUDIT FEES - WATER FY18 STATE BUDGET PREP	\$1,800.000	\$1,800.00
# 1	0039434	12-205-6105		AUDIT FEES - SEWER FY'18 STATE BUDGET PREP	\$1,800.000	\$1,800.00
						Total \$3,600.00
				BOWMAN001		Total: \$3,600.00
# 1	ST089956 0039344	5/22/2017 12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	\$373.220	\$373.22
						Total \$373.22
# 1	ST089955 0039343	5/22/2017 12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	\$35,965.080	\$35,965.08
						Total \$35,965.08
				BURL002		Total: \$36,338.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					DELAWA001	Total: \$650.00
# 1	2/2017 0039372	5/24/2017 12-210-7614	DESAN001	David Desantis		
				WORK SHOES - SEWER	\$150.000	\$150.00
				WORK BOOT REIMBURSEMENT		
						Total \$150.00
					DESAN001	Total: \$150.00
# 1	2813 0039103	5/31/2017 12-110-7001	ECOMATERIALS	Natural Products & Servic		
				WATER SYSTEM REPAIR & MAINT	\$310.000	\$1,860.00
				LOADS SELECT FILL DIRT		
						Total \$1,860.00
# 1	2755 0039104	5/31/2017 12-110-7001	ECOMATERIALS	Natural Products & Servic		
				WATER SYSTEM REPAIR & MAINT	\$310.000	\$1,240.00
				LOADS SELECT FILL DIRT		
						Total \$1,240.00
					ECOMATERIALS	Total: \$3,100.00
# 1	1-6BWYNV 0039290	5/22/2017 12-110-6805	ENVIRO001	Environmental Resource As		
				LAB SUPPLIES - WATER	\$68.600	\$68.60
				591 - INORGANICS		
# 1	0039290	12-210-6805		LAB SUPPLIES - SEWER	\$78.400	\$78.40
				581 - MINERALS		
# 1	0039290	12-110-6805		LAB SUPPLIES - WATER	\$64.070	\$64.07
				SHIPPING & HANDLING		
# 1	0039290	12-210-6805		LAB SUPPLIES - SEWER	\$64.070	\$64.07
				SHIPPING & HANDLING		
						Total \$275.14
					ENVIRO001	Total: \$275.14
# 1	1664 0039173	5/2/2017 15-515-6529	EVESH002	EVESHAM POLICE DEPARTMENT		
				Repair of Water/Sewer Main	\$2,340.000	\$2,340.00
				JOB #2979 TRAFFIC CONTROL &		
						Total \$2,340.00
					EVESH002	Total: \$2,340.00
# 1	S103760024.001 0039325	5/15/2017 12-110-7001	FAIRLI	United Electric Supply Co		
				WATER SYSTEM REPAIR & MAINT	\$201.230	\$201.23
				CONDUIT, COUPLING, WIRE,		
						Total \$201.23
# 1	S103755729.001 0039314	5/15/2017 12-110-6806	FAIRLI	United Electric Supply Co		
				BUILDING & GROUNDS - WATER	\$17.550	\$17.55
				MM33+SUPER-3, 2GANG 31.8,		
# 1	0039314	12-210-6806		BUILDING & GROUNDS - SEWER	\$40.940	\$40.94
				MM33+SUPER-3, 2GANG 31.8,		
# 1	0039314	12-110-6812		TOOLS	\$55.440	\$55.44
				LEX30856C600L, KLE93430 TAPE		
# 1	0039314	12-210-6812		TOOLS	\$129.330	\$129.33
				LEX30856C600L, KLE93430 TAPE		
						Total \$243.26
	S103742743.001	5/31/2017	FAIRLI	United Electric Supply Co		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039261	12-210-7055		REPR & MAINT NEW WORLD PS	\$324.950	\$324.95
# 1	0039261	12-210-7055		MEL89-98043-174 INLET, MELTRI		
# 1	0039261	12-210-7055		REPR & MAINT NEW WORLD PS	\$832.570	\$832.57
				MEL89-94043-174 FEM RCPT MELT		
						Total
						\$1,157.52
	S103755729.002	5/31/2017	FAIRLI	United Electric Supply Co		
# 1	0039320	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$58.320	\$58.32
				ITMFM1STUZ-120OU 24-HR TIMER		
						Total
						\$58.32
	S103762782.001	5/31/2017	FAIRLI	United Electric Supply Co		
# 1	0039306	12-110-7027		REPR & MAINT WELL #12 CHEROK	\$10.070	\$10.07
				SINGLE CONDUCTOR ONE-HOLE		
# 1	0039306	12-110-7027		REPR & MAINT WELL #12 CHEROK	\$56.470	\$56.47
				RATCHING PIPE CUTTERS		
						Total
						\$66.54
						Total:
				FAIRLI		\$1,726.87

	382632	5/8/2017	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0039180	12-210-7010		ELMWOOD PLANT REPAIR - SEWER	\$11.000	\$66.00
				7 GAGE "L" PUNCHED PLATES		
# 1	0039180	12-210-7010		ELMWOOD PLANT REPAIR - SEWER	\$97.700	\$97.70
				W 8X10 X14' I BEAM		
# 1	0039180	12-210-7010		ELMWOOD PLANT REPAIR - SEWER	\$52.750	\$105.50
				W8X10X4' I BEAM		
						Total
						\$269.20
	1276933	5/8/2017	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0039189	12-110-6812		TOOLS	\$39.000	\$39.00
				29 PIECE COBALT DRILL BIT SET		
# 1	0039189	12-210-6812		TOOLS	\$90.970	\$90.97
				29 PIECE COBALT DRILL BIT SET		
						Total
						\$129.97
	1276932	5/8/2017	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0039168	12-210-7010		ELMWOOD PLANT REPAIR - SEWER	\$300.900	\$300.90
				SUPPLIES - TICKET #1276932		
						Total
						\$300.90
	1279656, 383507	5/15/2017	FAZZIO,JOSEPH	Joseph Fazzio, Inc.		
# 1	0039234	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$102.050	\$102.05
				4'X8' 1/8" PERF SHEET MILD ST		
# 1	0039234	12-210-7001		SEWER SYSTEM REPAIR & MAINT	\$238.100	\$238.10
				1/4" ALL THREAD , MILD STEEL		
# 1	0039234	12-110-6812		TOOLS	\$10.940	\$10.94
				JOBBER BIT, WHEEL 120 GRIT		
# 1	0039234	12-210-6812		TOOLS	\$25.510	\$25.51
				COBALT JOBBER BIT, WHEEL		
						Total
						\$376.60
						Total:
				FAZZIO,JOSEPH		\$1,076.67

	133461	5/8/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0039206	12-105-6110		LEGAL FEES - WATER	\$2,931.240	\$2,931.24
				MARCH LABOR COUNSEL		
# 1	0039206	12-205-6110		LEGAL FEES - SEWER	\$2,931.240	\$2,931.24
				MARCH LABOR COUNSEL		
						Total
						\$5,862.48
	134630	5/24/2017	FLOR001	Florio Perrucci Steinhard		
# 1	0039362	12-105-6110		LEGAL FEES - WATER	\$54.000	\$54.00
				APRIL 2017 SPECIAL COUNSEL		

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	Purchase Order #	Description				
# 1	0039362	12-205-6110		LEGAL FEES - SEWER APRIL 2017 SPECIAL COUNSEL	\$54.000	\$54.00
						Total \$108.00
# 1	134310 0039333	5/24/2017 12-105-6110	FLOR001	Florio Perrucci Steinhard LEGAL FEES - WATER LABOR COUNSEL - APRIL 2017	\$1,008.000	\$1,008.00
# 1	0039333	12-205-6110		LEGAL FEES - SEWER LABOR COUNSEL - APRIL 2017	\$1,008.000	\$1,008.00
						Total \$2,016.00
					FLOR001	Total: \$7,986.48
# 1	4/12, 5/2 & 5/3 0039399	5/31/2017 12-110-7605	FOLEY001	Richard Foley SAFETY TRAINING - WATER REIMBURSE FOR TRAINING	\$14.450	\$14.45
# 1	0039399	12-210-7605		SAFETY TRAINING - SEWER REIMBURSE FOR TRAINING	\$33.710	\$33.71
						Total \$48.16
# 1	5/6/2017 0039400	5/31/2017 12-110-7614	FOLEY001	Richard Foley WORK SHOES - WATER REIMBURSE FOR WORKBOOTS	\$37.500	\$37.50
# 1	0039400	12-210-7614		WORK SHOES - SEWER REIMBURSE FOR WORKBOOTS	\$87.500	\$87.50
						Total \$125.00
					FOLEY001	Total: \$173.16
# 1	66703204,66915454 0039363	5/22/2017 12-105-6322	GECAP001	WELLS FARGO OFFICE MAINTENANCE - WATER APRIL & MAY COPIER	\$215.280	\$215.28
# 1	0039363	12-205-6322		OFFICE MAINTENANCE - SEWER APRIL & MAY COPIER	\$215.280	\$215.28
						Total \$430.56
					GECAP001	Total: \$430.56
# 1	9430422551,943171555 0039217	5/10/2017 12-210-7602	GRAING	GRAINGER, W W PERSONAL PROTECTION EQUIP-SE RUBBER BOOTS (12)	\$52.280	\$52.28
# 1	0039217	12-110-6806		BUILDING & GROUNDS - WATER SUPPLIES BLDG & GROUNDS	\$27.790	\$27.79
# 1	0039217	12-210-6806		BUILDING & GROUNDS - SEWER BLDG & GROUND SUPPLIES	\$64.830	\$64.83
# 1	0039217	12-110-6812		TOOLS TOOLS, DRILL V-25 ELECTRICIAN	\$210.990	\$210.99
# 1	0039217	12-210-6812		TOOLS TOOLS, DRILL V-25 ELECTRICIAN	\$492.280	\$492.28
						Total \$848.17
# 1	9444792247 0039237	5/24/2017 12-110-6806	GRAING	GRAINGER, W W BUILDING & GROUNDS - WATER PEDESTAL DROP BOX	\$174.040	\$174.04
# 1	0039237	12-210-6806		BUILDING & GROUNDS - SEWER PEDESTAL DROP BOX	\$406.090	\$406.09
						Total \$580.13
					GRAING	Total: \$1,428.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	5207 0038622	15-515-6550	5/31/2017 GWP001	GWP Enterprises, Inc. R&R Fund- - Paving SIDEWALK REPLACEMENT	\$468.000	\$468.00
						Total \$468.00
					GWP001	Total: \$468.00
# 1	MISC-I1140 0039353	15-515-6529	5/15/2017 HENKEL	HENKELS AND MCCOY Repair of Water/Sewer Main WATER MAIN BREAK-WESCOTT	\$6,071.200	\$6,071.20
						Total \$6,071.20
# 1	MISC3-I1141 0039352	15-515-6529	5/15/2017 HENKEL	HENKELS AND MCCOY Repair of Water/Sewer Main WATER MAIN BREAK-NOTTINGHAM	\$6,717.600	\$6,717.60
						Total \$6,717.60
# 1	MISC3-I1142, I1139 0039354	15-515-6529	5/15/2017 HENKEL	HENKELS AND MCCOY Repair of Water/Sewer Main WATER MAIN BREAK-WOODLAKE	\$18,585.600	\$18,585.60
						Total \$18,585.60
					HENKEL	Total: \$31,374.40
# 1	4/21/17 0039265	12-210-7614	5/10/2017 HIGGIN002	James C. Higgins WORK SHOES - SEWER REIMBURSE - WORK BOOTS	\$150.000	\$150.00
						Total \$150.00
					HIGGIN002	Total: \$150.00
# 1	2287268 0038958	12-105-6301	5/31/2017 HUMANSCALE	Humanscale Corp OFFICE SUPPLIES - MAIN OFFIC DUAL MONITOR ARM	\$176.800	\$176.80
# 1	0038958	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC DUAL MONITOR ARM	\$176.800	\$176.80
						Total \$353.60
					HUMANSCALE	Total: \$353.60
# 1	1231M 0039282	12-105-6021	5/4/2017 IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER 1231M	\$1,097.070	\$1,097.07
# 1	0039282	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$1,097.060	\$1,097.06
# 1	0039282	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$89.140	\$89.14
# 1	0039282	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$566.990	\$566.99
# 1	0039282	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$32,720.720	\$32,720.72
# 1	0039282	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$3,743.310	\$3,743.31
# 1	0039282	12-110-6026		Post Retirement Health Benef 1231M	\$165.410	\$165.41
# 1	0039282	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$62.460	\$62.46
# 1	0039282	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$62.460	\$62.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039282	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$4,646.030	\$4,646.03
# 1	0039282	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$4,646.030	\$4,646.03
	1231M	5/10/2017	IAA001	INSURANCE ADMINISTRATOR O		Total \$48,896.68
# 1	0039350	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$430.160	\$430.16
# 1	0039350	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$430.160	\$430.16
# 1	0039350	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$187.350	\$187.35
# 1	0039350	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$104.630	\$104.63
# 1	0039350	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$11.070	\$11.07
# 1	0039350	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$11.060	\$11.06
# 1	0039350	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,336.670	\$2,336.67
# 1	0039350	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$3,352.720	\$3,352.72
# 1	0039350	12-110-6026		Post Retirement Health Benef 1231M	\$217.680	\$217.68
# 1	0039350	12-210-6026		Post Retirement Health Benef 1231M	\$102.540	\$102.54
# 1	0039350	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$281.070	\$281.07
# 1	0039350	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$281.070	\$281.07
	1231M	5/4/2017	5/10/2017	IAA001	INSURANCE ADMINISTRATOR O	Total \$7,746.18
# 1	0039313	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$63.560	\$63.56
# 1	0039313	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$63.550	\$63.55
# 1	0039313	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$577.420	\$577.42
# 1	0039313	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,051.650	\$1,051.65
# 1	0039313	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$196.470	\$196.47
# 1	0039313	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$196.460	\$196.46
# 1	0039313	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,127.980	\$1,127.98
# 1	0039313	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$5,353.120	\$5,353.12
# 1	0039313	12-110-6026		Post Retirement Health Benef 1231M	\$1,237.350	\$1,237.35
# 1	0039313	12-210-6026		Post Retirement Health Benef 1231M	\$103.960	\$103.96
# 1	0039313	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$16.530	\$16.53
# 1	0039313	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$16.530	\$16.53
# 1	0039313	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$77.420	\$77.42
# 1	0039313	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$77.420	\$77.42
						Total \$10,159.42

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	1231M	5/24/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039429	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$340.460	\$340.46
# 1	0039429	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$693.270	\$693.27
# 1	0039429	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,154.540	\$2,154.54
# 1	0039429	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$6,098.500	\$6,098.50
# 1	0039429	12-110-6026		Post Retirement Health Benef 1231M	\$562.270	\$562.27
# 1	0039429	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$614.270	\$614.27
# 1	0039429	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$614.260	\$614.26
						Total \$11,077.57
	37635	5/24/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039379	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$349.630	\$349.63
# 1	0039379	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$349.630	\$349.63
# 1	0039379	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$905.280	\$905.28
# 1	0039379	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,445.340	\$1,445.34
# 1	0039379	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$174.810	\$174.81
# 1	0039379	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$174.820	\$174.82
# 1	0039379	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,181.430	\$2,181.43
# 1	0039379	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$5,604.060	\$5,604.06
# 1	0039379	12-110-6026		Post Retirement Health Benef 1231M	\$190.420	\$190.42
# 1	0039379	12-210-6026		Post Retirement Health Benef 1231M	\$190.420	\$190.42
# 1	0039379	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$174.810	\$174.81
# 1	0039379	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$174.820	\$174.82
# 1	0039379	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$1,080.100	\$1,080.10
# 1	0039379	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$1,080.100	\$1,080.10
# 1	0039379	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2.250	\$2.25
# 1	0039379	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$2.250	\$2.25
# 1	0039379	12-105-6305		Bank Service Fees-Water 1231M	\$16.470	\$16.47
# 1	0039379	12-205-6305		Bank Service Fee- Sewer 1231M	\$16.460	\$16.46
						Total \$14,113.10
	1231M	5/24/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039378	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$83.990	\$83.99
# 1	0039378	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$83.980	\$83.98
# 1	0039378	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$7.850	\$7.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0039378	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$7.840	\$7.84
# 1	0039378	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$123.000	\$123.00
# 1	0039378	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$99.500	\$99.50
# 1	0039378	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$250.680	\$250.68
# 1	0039378	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$250.670	\$250.67
						Total \$907.51
	37705	5/24/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039377	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$349.630	\$349.63
# 1	0039377	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$349.630	\$349.63
# 1	0039377	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$905.290	\$905.29
# 1	0039377	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,445.330	\$1,445.33
# 1	0039377	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$174.820	\$174.82
# 1	0039377	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$174.810	\$174.81
# 1	0039377	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,181.430	\$2,181.43
# 1	0039377	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$5,604.060	\$5,604.06
# 1	0039377	12-110-6026		Post Retirement Health Benef 1231M	\$190.420	\$190.42
# 1	0039377	12-210-6026		Post Retirement Health Benef 1231M	\$190.420	\$190.42
# 1	0039377	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$174.820	\$174.82
# 1	0039377	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$174.810	\$174.81
# 1	0039377	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$889.680	\$889.68
# 1	0039377	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$889.680	\$889.68
# 1	0039377	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2.250	\$2.25
# 1	0039377	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$2.250	\$2.25
# 1	0039377	12-105-6305		Bank Service Fees-Water 1231M	\$14.550	\$14.55
# 1	0039377	12-205-6305		Bank Service Fee- Sewer 1231M	\$14.540	\$14.54
						Total \$13,728.42
	1231M	5/31/2017	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0039456	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$172.910	\$172.91
# 1	0039456	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$172.900	\$172.90
# 1	0039456	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$694.970	\$694.97
# 1	0039456	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$789.470	\$789.47
# 1	0039456	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$18.560	\$18.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039456	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$18.560	\$18.56
# 1	0039456	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,214.000	\$2,214.00
# 1	0039456	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$1,471.610	\$1,471.61
# 1	0039456	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$0.420	\$0.42
# 1	0039456	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$0.410	\$0.41
# 1	0039456	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$101.630	\$101.63
# 1	0039456	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$101.640	\$101.64
						Total \$5,757.08
				IAA001		Total: \$112,385.96
# 1	37243 0039315	5/10/2017 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #037243	\$198.130	\$198.13
# 1	0039315	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #037243	\$198.120	\$198.12
						Total \$396.25
# 1	37211 0039316	5/10/2017 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #037211	\$683.750	\$683.75
# 1	0039316	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #037211	\$683.750	\$683.75
						Total \$1,367.50
# 1	037307 0039361	5/12/2017 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #037307	\$838.750	\$838.75
# 1	0039361	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #037307	\$838.750	\$838.75
						Total \$1,677.50
				INTEL001		Total: \$3,441.25
# 1	20170558 0039396	5/31/2017 12-105-6322	KELLEHER	KELLEHER, HELMRICH & ASSO OFFICE MAINTENANCE - WATER ANNUAL INV-ONLINE SDS SERVICE	\$415.800	\$415.80
# 1	0039396	12-205-6322		OFFICE MAINTENANCE - SEWER ANNUAL INV-ONLINE SDS SERVICE	\$415.800	\$415.80
						Total \$831.60
				KELLEHER		Total: \$831.60
# 1	1007 0039334	5/24/2017 12-110-7001	KIM WILKINSON	KIM WILKINSON WATER SYSTEM REPAIR & MAINT REIMBURSE PLUMBING REPAIR	\$125.000	\$125.00
						Total \$125.00
				KIM WILKINSON		Total: \$125.00
	151965053	5/31/2017	KONECRANES	KONECRANES, INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039174	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$835.000	\$835.00
				CRANE & HOIST INSPECTION		
# 1	0039174	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$593.000	\$593.00
				LIFT RENTAL		
						Total
						\$1,428.00
				KONECRANES		Total:
						\$1,428.00

# 1	30868 0039190	5/2/2017 12-110-7001	LAUREL001	LAUREL OAK GARDEN CENTER		
				WATER SYSTEM REPAIR & MAINT	\$685.000	\$685.00
				3/30/17 REMOVE EX TURF		
						Total
						\$685.00
				LAUREL001		Total:
						\$685.00

# 1	4/25/2017 0039406	5/31/2017 12-210-7614	LEBAK001	ALLAN LEBAK		
				WORK SHOES - SEWER	\$150.000	\$150.00
				REIMBURSE FOR WORKBOOTS		
						Total
						\$150.00
				LEBAK001		Total:
						\$150.00

# 1	4/27/17 0039280	5/22/2017 12-110-8402	LENDER	ROBERT LENDER		
				EMPLOYEE APPRECIATION - WATE	\$22.550	\$22.55
				REIMBURSE-EXPENSES		
# 1	0039280	12-210-8402		EMPLOYEE APPRECIATION - SEWE	\$52.600	\$52.60
				REIMBURSE EXPENSES		
						Total
						\$75.15
				LENDER		Total:
						\$75.15

# 1	93000480 0039196	5/22/2017 12-000-1204	LEXIS	LEXIS NEXIS/MATTHEW BENDE		
				OPR: PREPAID EXPENSES	\$223.740	\$223.74
				N.J. REGISTER		
						Total
						\$223.74
				LEXIS		Total:
						\$223.74

# 1	8661804790 0039453	5/31/2017 12-110-7101	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
				TELEPHONE & COMM. - WATER	\$387.230	\$387.23
				NEXTIVA SETUP & EQUIPMENT		
# 1	0039453	12-210-7101		TELEPHONE & COMM - SEWER	\$903.530	\$903.53
				NEXTIVA SETUP & EQUIPMENT		
						Total
						\$1,290.76
# 1	32606 0038846	5/31/2017 16-516-6609	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
				MAIN OFFICE RENOVATIONS	\$185.000	\$185.00
				NEW PHONE SYSTEM @ SHARP RD		
						Total
						\$185.00
				LIBERT		Total:
						\$1,475.76

# 1	68442170515 0039427	5/31/2017 12-110-7101	LINE	LINE SYSTEMS INC		
				TELEPHONE & COMM. - WATER	\$1,428.080	\$1,428.08
				MAY 2017 PHONES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0039427	12-210-7101		TELEPHONE & COMM - SEWER MAY 2017 PHONES	\$3,332.180	\$3,332.18
						Total \$4,760.26
				LINE		Total: \$4,760.26
# 1	5/6/2017 0039410	12-210-7614	5/31/2017 LOWDEN	THADDEUS LOWDEN WORK SHOES - SEWER REIMBURSE FOR WORKBOOTS	\$150.000	\$150.00
						Total \$150.00
				LOWDEN		Total: \$150.00
# 1	10154 0039342	12-110-6812	5/15/2017	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC TOOLS TOOL FOR V-62	\$52.120	\$52.12
						Total \$52.12
# 1	16555, 16537 0039323	12-110-6806	5/15/2017	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC BUILDING & GROUNDS - WATER	\$4.280	\$8.56
# 1	0039323	12-210-6806		231258 ENGERGIZER AA 24 CT BUILDING & GROUNDS - SEWER	\$9.960	\$19.92
# 1	0039323	12-110-6806		231258 ENGERGIZER AA 24 CT BUILDING & GROUNDS - WATER	\$14.250	\$14.25
# 1	0039323	12-210-6806		840029 KBLT 73 PC TOOL KIT BUILDING & GROUNDS - SEWER	\$33.250	\$33.25
				840029 KBLT 73 PC TOOL KIT		Total \$75.98
# 1	09008 0039384	12-210-6804	5/31/2017	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC PLANT SUPPLIES - SEWER PLANT & GARDEN SUPPLIES	\$346.440	\$346.44
						Total \$346.44
# 1	02453 0039448	12-110-6806	5/31/2017	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC BUILDING & GROUNDS - WATER SUPPLIES	\$95.250	\$95.25
# 1	0039448	12-210-6806		BUILDING & GROUNDS - SEWER SUPPLIES	\$222.250	\$222.25
						Total \$317.50
# 1	17463 0039447	12-210-7063	5/31/2017	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC REPR & MAINT ROADSIDE PS	\$18.970	\$75.88
# 1	0039447	12-210-6806		4 PKS MASTER PADLOCKS BUILDING & GROUNDS - SEWER	\$43.090	\$43.09
				SUPPLIES FOR CLEANING		Total \$118.97
# 1	01390 0039446	12-110-6806	5/31/2017	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC BUILDING & GROUNDS - WATER	\$314.890	\$314.89
# 1	0039446	12-110-6812		GLADE FRESHENERS, SALT BAGS TOOLS	\$28.480	\$56.96
				KOBALT 5-LB PICKS		Total \$371.85
# 1	02759 0039445	12-210-6812	5/31/2017	LOWE'S HOME CTR LOWE'S HOME CENTERS, INC TOOLS	\$122.520	\$122.52
				GRINDERS & GRINDER WHEELS		Total \$122.52
				LOWE'S HOME CTR		Total: \$1,405.38
	17689	5/2/2017	MAJES001	Majestic Oil Company Inc.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	1-8238 0039308	5/31/2017 12-210-6806	MARLTON003	MARLTON RENTAL BUILDING & GROUNDS - SEWER REPAIR, TUNE UP, SHARPEN	\$58.600	\$58.60
						Total \$58.60
			MARLTON003			Total: \$1,462.69
# 1	26603652 0039214	5/8/2017 12-210-7074	MCMAS	MC MASTER CARR SUPPLY REPR& MAINT ERP LS NYLON WEB SLING,S-RING CLASP	\$156.820	\$156.82
						Total \$156.82
# 1	28554908 0039305	5/22/2017 12-210-7013	MCMAS	MC MASTER CARR SUPPLY FILTER PRESS REPAIRS & MAINT 5 GAL PAILS-HYD OIL	\$400.080	\$400.08
# 1	0039305	12-210-7013		FILTER PRESS REPAIRS & MAINT SHIPPING	\$75.920	\$75.92
						Total \$476.00
			MCMAS			Total: \$632.82
# 1	246130 0039136	5/2/2017 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc 2" MC LAMPS	\$1.890	\$11.34
# 1	0039136	12-110-6703		Inventory Supplies	\$2.300	\$13.80
# 1	0039136	12-210-6703		GAL ANTI-FREEZE Inventory Supplies GAL ANTI-FREEZE	\$5.360	\$32.16
						Total \$57.30
# 1	247110 0039322	5/24/2017 12-210-6806	MECHAN001	Napa Auto Parts BUILDING & GROUNDS - SEWER 4320P PURPLE POWER 1 GAL	\$4.990	\$14.97
						Total \$14.97
# 1	247419 0039321	5/24/2017 12-210-6806	MECHAN001	Napa Auto Parts BUILDING & GROUNDS - SEWER DAL1695 CLEAR COAT PAINT	\$17.010	\$17.01
						Total \$17.01
# 1	247181 & 247403CR 0039258	5/24/2017 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc POWER STEERING PUMP	\$51.620	\$51.62
# 1	0039258	12-110-6812		TOOLS	\$11.850	\$11.85
# 1	0039258	12-210-6812		PS PULLEY SERVICE KIT TOOLS	\$27.640	\$27.64
# 1	0039258	12-110-6703		PS PULLEY SERVICE KIT Inventory Supplies	\$4.740	\$4.74
# 1	0039258	12-210-6703		WIPER BLADES 11" & 16" Inventory Supplies WIPER BLADES 11" & 16"	\$11.060	\$11.06
						Total \$106.91
# 1	247065 0039257	5/24/2017 12-110-6806	MECHAN001	Napa Auto Parts BUILDING & GROUNDS - WATER POWERATED BELT, 40 PREMIX	\$17.460	\$17.46
# 1	0039257	12-210-6806		BUILDING & GROUNDS - SEWER POWERATED BELT, 40 PREMIX	\$40.720	\$40.72
						Total \$58.18
# 1	246669 0039215	5/24/2017 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc SWAY BAR LINKS/BUSHINGS	\$55.980	\$55.98
						Total \$55.98
	246681	5/24/2017	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039216	12-110-6812		TOOLS	\$8.610	\$8.61
				FEELER GUAGE, LATCH CABLE		
# 1	0039216	12-210-6812		TOOLS	\$20.090	\$20.09
				FEELER GUAGE, LATCH CABLE		
# 1	0039216	12-210-6701		Vehicle Repairs & Maintenanc	\$35.780	\$35.78
				MIRROR - V-11		
						Total
						\$64.48
	247846	5/31/2017	MECHAN001	Napa Auto Parts		
# 1	0039404	12-210-6703		Inventory Supplies	\$91.920	\$91.92
				FUSE HOLDER, TAPE, T-TAP		
# 1	0039404	12-210-6701		Vehicle Repairs & Maintenanc	\$18.080	\$18.08
				FUSE HOLDER, TAPE, T-TAP		
						Total
						\$110.00
	247989	5/31/2017	MECHAN001	Napa Auto Parts		
# 1	0039391	12-110-6701		Vehicle Repairs & Maintenanc	\$91.910	\$91.91
				PARTS COOLING SYS REPAIR		
# 1	0039391	12-210-6701		Vehicle Repairs & Maintenanc	\$214.430	\$214.43
				PARTS COOLING SYS REPAIR		
						Total
						\$306.34
						Total:
				MECHAN001		\$791.17

	24945	5/2/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039164	12-110-6903		SODIUM HYPOCHLORITE	\$1.148	\$172.20
				GALLONS SODIUM HYPO-12 WELL		
# 1	0039164	12-210-6903		Sodium Hypochlorite	\$1.148	\$459.20
				GALLONS SODIUM HYPO - ESTP		
						Total
						\$631.40
	24945	5/10/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039274	12-110-6903		SODIUM HYPOCHLORITE	\$1.148	\$172.20
				GALLONS SODIUM HYPO-12 WELL		
# 1	0039274	12-210-6903		Sodium Hypochlorite	\$1.148	\$459.20
				GALLONS SODIUM HYPO - ESTP		
						Total
						\$631.40
	25102	5/22/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039346	12-110-6903		SODIUM HYPOCHLORITE	\$132.020	\$132.02
				GALLONS SODIUM HYPO-12 WELL		
# 1	0039346	12-210-6903		Sodium Hypochlorite	\$1.148	\$574.00
				GALLONS SODIUM HYPO - ESTP		
						Total
						\$706.02
	25194	5/31/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039389	12-210-6910		SODIUM BISULFITE	\$1,815.000	\$1,815.00
				LIQUID SODIUM BISULFITE		
						Total
						\$1,815.00
	25190	5/31/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039390	12-110-6903		SODIUM HYPOCHLORITE	\$1.148	\$149.24
				GALLONS SODIUM HYPO-12 WELL		
# 1	0039390	12-210-6903		Sodium Hypochlorite	\$1.148	\$688.80
				GALLONS SODIUM HYPO - ESTP		
						Total
						\$838.04
	25289	5/31/2017	MIRACL	MIRACLE CHEMICAL CO		
# 1	0039411	12-210-6903		Sodium Hypochlorite	\$1.148	\$401.80
				SODIUM HYPOCHLORITE		
# 1	0039411	12-110-6903		SODIUM HYPOCHLORITE	\$1.148	\$206.64
				SODIUM HYPOCHLORITE-WELL 12		
						Total
						\$608.44
						Total:
				MIRACL		\$5,230.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	APRIL 2017 0039303	5/10/2017 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR APRIL 2017 BULK WATER	\$21,760.750	\$21,760.75
						Total \$21,760.75
			MOUNT003			Total: \$21,760.75
# 1	7380 0039458	5/31/2017 16-516-6606	MUMFORD-BJORKMA	MUMFORD-BJORKMAN ASSOCIAT MERCHANTS WAY WATER TANK PAI ANNIVERSARY INSPECTION	\$2,800.000	\$2,800.00
						Total \$2,800.00
			MUMFORD-BJORKMA			Total: \$2,800.00
# 1	504 0038641	5/12/2017 12-210-7012	MUNICI002	MUNICIPAL MAINTENANCE CO. KINGS GRANT PLANT REPR - SEW EST COST REBLD ABS SUBM	\$2,760.000	\$2,760.00
						Total \$2,760.00
			MUNICI002			Total: \$2,760.00
# 1	636955705 0039376	5/24/2017 12-105-6051	MUTUAL OF OMAHA	MUTUAL OF OMAHA ADMIN DISABILITY - WATER DISABILITY PLAN	\$52.800	\$52.80
# 1	0039376	12-205-6051		ADMIN DISABILITY - SEWER DISABILITY PLAN	\$52.800	\$52.80
# 1	0039376	12-110-6052		SUPERVISORY DISABILITY - WAT DISABILITY PLAN	\$91.650	\$91.65
# 1	0039376	12-210-6052		SUPERVISORY DISABILITY - SEW DISABILITY PLAN	\$144.450	\$144.45
# 1	0039376	12-110-6053		OFFICE DISABILITY - WATER DISABILITY PLAN	\$88.120	\$88.12
# 1	0039376	12-210-6053		OFFICE DISABILITY - SEWER DISABILITY PLAN	\$88.140	\$88.14
# 1	0039376	12-110-6054		LABORATORY DISABILITY - WATE DISABILITY PLAN	\$13.200	\$13.20
# 1	0039376	12-210-6054		LAB DISABILITY - SEWER DISABILITY PLAN	\$13.200	\$13.20
# 1	0039376	12-110-6055		PLANT DISABILITY - WATER DISABILITY PLAN	\$206.540	\$206.54
# 1	0039376	12-210-6055		PLANT DISABILITY - SEWER DISABILITY PLAN	\$475.780	\$475.78
						Total \$1,226.68
			MUTUAL OF OMAHA			Total: \$1,226.68
# 1	ME91245 0039012	5/10/2017 12-210-7013	NATIO001	NATIONAL FILTER MEDIA COR FILTER PRESS REPAIRS & MAINT FILTER PRESS BELT + SHIPPING	\$1,298.830	\$1,298.83
						Total \$1,298.83
			NATIO001			Total: \$1,298.83
# 1	4/21/17 0039239	5/2/2017 12-210-7705	NAVAR001	Dan Navarra PLANT DUES & MEETINGS - SEWE W-1 LICENSE	\$50.000	\$50.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
						Total \$50.00
# 1	4/21/17 0039278	5/12/2017 12-210-7614	NAVAR001	Dan Navarra		
				WORK SHOES - SEWER	\$139.990	\$139.99
				REIMBURSE - SAFETY BOOTS		
						Total \$139.99
			NAVAR001			Total: \$189.99
# 1	29534 0039374	5/31/2017 12-105-6322	NETWO001	Networks Plus, LLC		
				OFFICE MAINTENANCE - WATER	\$17.500	\$17.50
				WEBSITE SUPPORT		
# 1	0039374	12-205-6322		OFFICE MAINTENANCE - SEWER	\$17.500	\$17.50
				WEBSITE SUPPORT		
						Total \$35.00
			NETWO001			Total: \$35.00
# 1	APR0007244 0039370	5/12/2017 12-110-7101	NEXTIVA, INC	NEXTIVA, INC		
				TELEPHONE & COMM. - WATER	\$103.030	\$103.03
				MAY 2017 TELEPHONE		
# 1	0039370	12-210-7101		TELEPHONE & COMM - SEWER	\$240.390	\$240.39
				MAY 2017 TELEPHONE		
						Total \$343.42
			NEXTIVA, INC			Total: \$343.42
# 1	1018-210026094460 0039358	5/12/2017 12-110-7301	NJAWC	New Jersey American Water		
				BULK WATER PURCHASE NJ AMERI	\$95,985.660	\$95,985.66
				APRIL BULK WATER		
						Total \$95,985.66
			NJAWC			Total: \$95,985.66
# 1	TITLE TRANSFER 0039422	5/24/2017 12-210-6607	NJMVC	NEW JERSEY MOTOR VEH COMM		
				VEHICLE REGISTRATION - SEWER	\$60.000	\$60.00
				TITLE TRANSFER & REG		
						Total \$60.00
# 1	TITLE TRANSFER 0039423	5/24/2017 12-110-6607	NJMVC	NEW JERSEY MOTOR VEH COMM		
				VEHICLE REGISTRATION - WATER	\$60.000	\$60.00
				TITLE TRANSFER & REG V-67		
						Total \$60.00
			NJMVC			Total: \$120.00
# 1	7045271 0039260	5/22/2017 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
				ONE CALL SERVICE - WATER	\$156.750	\$156.75
				APRIL 2017 ONE CALL		
# 1	0039260	12-210-8404		ONE CALL SERVICE - SEWER	\$365.750	\$365.75
				APRIL 2017 ONE CALL		
						Total \$522.50
			ONE CALL CONCEP			Total: \$522.50
	1099346	5/4/2017	OPEX	OPEX CORPORATION		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039212	12-105-6322		OFFICE MAINTENANCE - WATER	\$33.440	\$33.44
				5/13-5/12/18 YEARLY MAINTENAN		
# 1	0039212	12-205-6322		OFFICE MAINTENANCE - SEWER	\$33.440	\$33.44
				5/13-5/12/18 YEARLY MAINTENAN		
# 1	0039212	12-000-1204		OPR: PREPAID EXPENSES	\$468.120	\$468.12
				5/12/17-5/13/18		
						Total
						\$535.00
				OPEX		Total:
						\$535.00
# 1	8471157 0039099	5/22/2017 12-210-7010	OVIVO USA, LLC	Ovivo USA, LLC		
				ELMWOOD PLANT REPAIR - SEWER	\$145.840	\$1,166.72
				POWER CABLE CARRIERS		
						Total
						\$1,166.72
				OVIVO USA, LLC		Total:
						\$1,166.72
# 1	182 0039047	5/22/2017 16-516-6613	PAUL AZOTEA, IN	PAUL AZOTEA, INC		
				Garage Lifts	\$5,700.000	\$5,700.00
				CONCRETE WORK FOR LIFT		
						Total
						\$5,700.00
				PAUL AZOTEA, IN		Total:
						\$5,700.00
# 1	637 0039267	5/31/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC		
				R&R Fund- - Paving	\$1,332.000	\$1,332.00
				CONCRETE SIDEWALK REPAIR		
						Total
						\$1,332.00
# 1	636 0039351	5/31/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC		
				R&R Fund- - Paving	\$3,700.000	\$3,700.00
				REMOVE/REPLACE ADA RAMP		
						Total
						\$3,700.00
# 1	638 0039233	5/31/2017 15-515-6550	PAVING PLUS, LL	PAVING PLUS, LLC		
				R&R Fund- - Paving	\$1,320.000	\$1,320.00
				SWAIL CUB REPAIR		
						Total
						\$1,320.00
				PAVING PLUS, LL		Total:
						\$6,352.00
# 1	1814022 0039078	5/10/2017 15-515-6509	PEIRCE EQUIPMEN	PEIRCE EQUIPMENT CO		
				FIELD EQUIPMENT	\$3,560.000	\$3,560.00
				600.080 ENZ BULLDOG ANTIBLAST		
						Total
						\$3,560.00
				PEIRCE EQUIPMEN		Total:
						\$3,560.00
# 1	MULTIPLE 0039457	5/31/2017 12-105-7801	PETTY001	PETTY CASH - EMUA #1		
				ADMIN EDUC & TRAIING - WATER	\$19.670	\$19.67
				MAY 2017 RECEIPTS		
# 1	0039457	12-205-7801		ADMIN EDUC & TRAIING - SEWER	\$19.680	\$19.68
				MAY 2017 RECEIPTS		
# 1	0039457	12-210-7802		SUPERV EDUC & TRAIING - SEWER	\$7.500	\$7.50
				MAY 2017 RECEIPTS		
# 1	0039457	12-110-8403		MISC EXPENSES - WATER	\$2.090	\$2.09
				MAY 2017 RECEIPTS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039457	12-210-8403		MISC EXPENSES - SEWER MAY 2017 RECEIPTS	\$4.890	\$4.89
						Total \$53.83
				PETTY001		Total: \$53.83
# 1	105986 0039296	5/22/2017 12-105-6303	POSTA001	POSTAL CONNECTIONS POSTAGE - WATER	\$4.130	\$4.13
# 1	0039296	12-205-6303		RETURN OLD PHONE EQUIPMENT POSTAGE - SEWER	\$4.120	\$4.12
				RETURN OLD PHONE EQUIPMENT		Total \$8.25
				POSTA001		Total: \$8.25
# 1	115239468 0039397	5/31/2017 12-000-1204	PROTECTIONS 1	PROTECTION 1 SECURITY SOL OPR: PREPAID EXPENSES	\$294.930	\$294.93
# 1	0039397	12-210-6806		ELMWOOD SERVICE 4/1-6/30/17 BUILDING & GROUNDS - SEWER	\$136.860	\$136.86
				WOODSTREAM FIRE MONITORING		Total \$431.79
# 1	115239471 0039398	5/31/2017 12-210-6806	PROTECTIONS 1	PROTECTION 1 SECURITY SOL BUILDING & GROUNDS - SEWER	\$30.000	\$30.00
# 1	0039398	12-000-1204		WOODSTREAM PLANT OPR: PREPAID EXPENSES	\$90.000	\$90.00
				WOODSTREAM PLANT		Total \$120.00
# 1	115239470 0039402	5/31/2017 12-210-6806	PROTECTIONS 1	PROTECTION 1 SECURITY SOL BUILDING & GROUNDS - SEWER	\$59.760	\$59.76
				ELMWOOD PLANT FIRE INSPECTION		Total \$59.76
# 1	115239472 0039401	5/31/2017 12-210-6806	PROTECTIONS 1	PROTECTION 1 SECURITY SOL BUILDING & GROUNDS - SEWER	\$183.060	\$183.06
# 1	0039401	12-000-1204		ELMWOOD PLANT MONITORING OPR: PREPAID EXPENSES	\$315.630	\$315.63
				WOODSTREAM PLANT MONITORING		Total \$498.69
				PROTECTIONS 1		Total: \$1,110.24
# 1	MULTIPLE 0039249	5/2/2017 12-110-6401	PUBLIC004	P.S.E & G Electric/Gas Utility	\$3,915.640	\$3,915.64
# 1	0039249	12-210-6401		6506221518 WELL #11/12 Electric/Gas Utility	\$456.270	\$456.27
# 1	0039249	12-110-6401		7053435903 KINGS GRANT RDSIDE Electric/Gas Utility	\$44.680	\$44.68
# 1	0039249	12-110-6401		7053763501 KINGS GRANT WT Electric/Gas Utility	\$217.920	\$217.92
# 1	0039249	12-210-6401		7053194507 CHURCH ST BOOSTER Electric/Gas Utility	\$17,078.270	\$17,078.27
# 1	0039249	12-210-6401		4200583003 BRANDYWINE DR Electric/Gas Utility	\$18,340.150	\$18,340.15
				4219052305 ELMWOOD		Total \$40,052.93
# 1	7053520900,665513180 0039328	5/10/2017 12-210-6401	PUBLIC004	P.S.E & G Electric/Gas Utility	\$35.240	\$35.24
				7053520900 INDIAN SPRINGS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039328	12-110-6401		Electric/Gas Utility 6655131804 BRICK RD BOOSTER	\$1,217.480	\$1,217.48
						Total \$1,252.72
	MULTIPLE	5/31/2017	PUBLIC004	P.S.E & G		
# 1	0039430	12-210-6401		Electric/Gas Utility 4200718308 KING GRANT STP	\$6,828.270	\$6,828.27
# 1	0039430	12-110-6401		Electric/Gas Utility 7053650502 LINCOLN DRIVE	\$276.280	\$276.28
# 1	0039430	12-210-6401		Electric/Gas Utility 7053604705 QUAIL RUN GAS	\$15.110	\$15.11
# 1	0039430	12-210-6401		Electric/Gas Utility 6707258907 BR FOREST GLEN	\$162.170	\$162.17
# 1	0039430	12-210-6401		Electric/Gas Utility 7053194205 WESTERLY DR	\$256.280	\$256.28
# 1	0039430	12-210-6401		Electric/Gas Utility 7053198502 CLYDESDALE	\$102.990	\$102.99
# 1	0039430	12-210-6401		Electric/Gas Utility 7053239705 STONEY BROOK	\$244.520	\$244.52
# 1	0039430	12-210-6401		Electric/Gas Utility 7053431509 NORMANDY DR	\$268.470	\$268.47
# 1	0039430	12-210-6401		Electric/Gas Utility 7053496201 PREAMBLE DR	\$535.990	\$535.99
# 1	0039430	12-210-6401		Electric/Gas Utility 7053520609 QUAIL RUN	\$79.650	\$79.65
# 1	0039430	12-210-6401		Electric/Gas Utility 7053559718 CROPWELL	\$344.340	\$344.34
# 1	0039430	12-110-6401		Electric/Gas Utility 7053568709 WELL #8	\$1,466.490	\$1,466.49
# 1	0039430	12-210-6401		Electric/Gas Utility 7053615901 MARIGOLD	\$120.830	\$120.83
# 1	0039430	12-210-6401		Electric/Gas Utility 7053616207 N LOCUST	\$128.310	\$128.31
# 1	0039430	12-210-6401		Electric/Gas Utility 7053616509 WOODSTREAM GAS	\$97.910	\$97.91
# 1	0039430	12-210-6401		Electric/Gas Utility 7053672506 SHARP ROAD	\$115.130	\$115.13
# 1	0039430	12-210-6401		Electric/Gas Utility 7053704408 EVESBORO-MEDFORD	\$236.820	\$236.82
# 1	0039430	12-210-6401		Electric/Gas Utility 7053707504 BARTON RUN	\$600.190	\$600.19
# 1	0039430	12-210-6401		Electric/Gas Utility 7053709507 CHABLIS	\$267.690	\$267.69
# 1	0039430	12-210-6401		Electric/Gas Utility 7053753409 COUNTRY FARMS	\$121.150	\$121.15
# 1	0039430	12-210-6401		Electric/Gas Utility 7154543701 PELHAM (NEW WORLD)	\$926.630	\$926.63
# 1	0039430	12-210-6401		Electric/Gas Utility 7053240207 BRIARWOOD	\$121.810	\$121.81
# 1	0039430	12-110-6401		Electric/Gas Utility 7053375803 WELL #5	\$363.440	\$363.44
# 1	0039430	12-110-6401		Electric/Gas Utility 7053430707 WELL #6	\$3,293.910	\$3,293.91
# 1	0039430	12-110-6401		Electric/Gas Utility 7053431304 WELL #9	\$1,436.920	\$1,436.92
# 1	0039430	12-210-6401		Electric/Gas Utility 7053436802 OLD MARL PIKE	\$48.880	\$48.88
# 1	0039430	12-210-6401		Electric/Gas Utility 7053521605 STOW	\$284.590	\$284.59
# 1	0039430	12-210-6401		Electric/Gas Utility 7053652300 PINE GROVE	\$205.130	\$205.13

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039430	12-210-6401		Electric/Gas Utility	\$75.790	\$75.79
				7053835006 INDIAN SPRINGS		
# 1	0039430	12-110-6401		Electric/Gas Utility	\$37.110	\$37.11
				6648933402 RECHLORINATION		
# 1	0039430	12-110-6401		Electric/Gas Utility	\$2,236.010	\$2,236.01
				7053700801 WELL #7		
# 1	0039430	12-110-6401		Electric/Gas Utility	\$1,870.570	\$1,870.57
				4219800805		
						Total
						\$23,169.38
	MULTIPLE	5/31/2017	PUBLIC004	P.S.E & G		
# 1	0039449	12-110-6401		Electric/Gas Utility	\$3,959.900	\$3,959.90
				6506221518 WELL #11/12		
# 1	0039449	12-210-6401		Electric/Gas Utility	\$565.720	\$565.72
				7053435903 KINGS GRANT RDSIDE		
# 1	0039449	12-110-6401		Electric/Gas Utility	\$55.900	\$55.90
				7053763501 KINGS GRANT WT		
# 1	0039449	12-110-6401		Electric/Gas Utility	\$353.400	\$353.40
				7053194507 CHURCH ST BOOSTER		
# 1	0039449	12-210-6401		Electric/Gas Utility	\$16,496.170	\$16,496.17
				4200583003 BRANDYWINE DR		
# 1	0039449	12-210-6401		Electric/Gas Utility	\$17,144.750	\$17,144.75
				4219052305 ELMWOOD		
						Total
						\$38,575.84
						PUBLIC004
						Total:
						\$103,050.87

	RUTGERS 5/4/17	5/15/2017	PUSZCZ	LAURA PUSZCZ		
# 1	0039300	12-105-7801		ADMIN EDUC & TRAING - WATER	\$33.180	\$33.18
				RUTGER PURC FORUM-EXPENSES		
# 1	0039300	12-205-7801		ADMIN EDUC & TRAING - SEWER	\$33.170	\$33.17
				RUTGER PURC FORUM-EXPENSES		
						Total
						\$66.35
						PUSZCZ
						Total:
						\$66.35

	MULTIPLE	5/22/2017	QCLAB	EUROFINS QC, INC		
# 1	0039176	12-210-7202		WASTEWATER TESTING	\$9.000	\$126.00
				AMMONIA		
# 1	0039176	12-210-7202		WASTEWATER TESTING	\$13.000	\$26.00
				TKN		
# 1	0039176	12-210-7202		WASTEWATER TESTING	\$4.000	\$4.00
				ARSENIC		
# 1	0039176	12-210-7202		WASTEWATER TESTING	\$10.000	\$40.00
				TOTAL PHOSPHATES		
# 1	0039176	12-210-7202		WASTEWATER TESTING	\$94.000	\$188.00
				SQAR APPENDIX TABLE I		
						Total
						\$384.00
						QCLAB
						Total:
						\$384.00

	15726	5/8/2017	QUALI001	QUALITY AUTO REPAIR		
# 1	0039184	12-110-6701		Vehicle Repairs & Maintenanc	\$62.990	\$62.99
				SHORT VALVE STEM,ALIGNMENT		
# 1	0039184	12-210-6701		Vehicle Repairs & Maintenanc	\$146.950	\$146.95
				MOUNT/BALANCE, ALIGN		
						Total
						\$209.94
	15847, 15832	5/12/2017	QUALI001	QUALITY AUTO REPAIR		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039312	12-110-6701		Vehicle Repairs & Maintenanc	\$1,304.140	\$1,304.14
				CHARGE AC SYS, REPLC BRAKE		
# 1	0039312	12-110-6701		Vehicle Repairs & Maintenanc	\$1,247.290	\$1,247.29
				AC COMPRESSOR KIT W/CONDEN		
						Total
						\$2,551.43
				QUALI001		Total:
						\$2,761.37

# 1	5231 0039335	5/24/2017 12-110-7005	RIO	RIO SUPPLY, INC		
				EQUIP MAINT CONTRACTS - WATE	\$750.000	\$750.00
				RIO SUPPORT AGREEMENT		
# 1	0039335	12-000-1204		OPR: PREPAID EXPENSES	\$3,750.000	\$3,750.00
				RIO SUPPORT AGREEMENT		
						Total
						\$4,500.00
				RIO		Total:
						\$4,500.00

# 1	33643 0038957	5/8/2017 12-105-7801	RUTGE001	Rutgers, The State Univer		
				ADMIN EDUC & TRAING - WATER	\$100.000	\$100.00
				PUBLIC PURCHASING FORUM		
# 1	0038957	12-205-7801		ADMIN EDUC & TRAING - SEWER	\$100.000	\$100.00
				PUBLIC PURCHASING FORUM		
						Total
						\$200.00
				RUTGE001		Total:
						\$200.00

# 1	55047, 55049 0037978	5/15/2017 12-110-7805	RUTGER	Rutgers University		
				PLANT EDUC & TRAING - WATER	\$340.000	\$340.00
				MAIN WTR QUALITY DIST SYSTEM		
						Total
						\$340.00
				RUTGER		Total:
						\$340.00

# 1	388953 0039088	5/4/2017 12-110-7036	SERVICE LAMP	SERVICE LAMP CORP		
				REPR & MAINT K.G. WATER TOWE	\$113.000	\$565.00
				WP15-LED-41 KINGS GRANT		
# 1	0039088	12-110-7035		REPR & MAINT 2 MG TK LINCLN	\$113.000	\$791.00
				WP15-LED-41 LINCOLN TOWER		
						Total
						\$1,356.00
# 1	388945 0039169	5/8/2017 12-110-7025	SERVICE LAMP	SERVICE LAMP CORP		
				REPR & MAINT WELL #9(5A) MT	\$113.000	\$226.00
				F-WPS-29WLED		
# 1	0039169	12-110-7026		REPR & MAINT WELLS #10&11 K.	\$113.000	\$226.00
				F-WPS-29WLED		
# 1	0039169	12-110-7026		REPR & MAINT WELLS #10&11 K.	\$62.300	\$62.30
				4FT/2 & 14A19/LED/850/ND		
						Total
						\$514.30
# 1	389358 0039091	5/22/2017 12-110-6806	SERVICE LAMP	SERVICE LAMP CORP		
				BUILDING & GROUNDS - WATER	\$204.030	\$204.03
				BALLAST, LED LAMPS		
# 1	0039091	12-210-6806		BUILDING & GROUNDS - SEWER	\$476.070	\$476.07
				BALLAST, LED LAMPS		
						Total
						\$680.10
# 1	389533 0039395	5/31/2017 12-110-6806	SERVICE LAMP	SERVICE LAMP CORP		
				BUILDING & GROUNDS - WATER	\$454.110	\$454.11
				10T8 BULBS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039395	12-210-6806		BUILDING & GROUNDS - SEWER 6100-00878 BULBS	\$1,059.590	\$1,059.59
						Total \$1,513.70
				SERVICE LAMP		Total: \$4,064.10
# 1	4/28/2017 0039287	5/4/2017 12-110-8001		SHOPRITEM Shoprite- Marlton Community Events	\$96.000	\$96.00
# 1	0039287	12-210-8001		SHOP RITE WATER (96 CASES) Community Events	\$224.000	\$224.00
				SHOP RITE WATER (96 CASES)		Total \$320.00
# 1	5/31/17 0039459	5/31/2017 12-110-8001		SHOPRITEM Shoprite- Marlton Community Events	\$35.010	\$35.01
# 1	0039459	12-210-8001		35 CASES WATER-RELAY FOR LIFE Community Events	\$81.660	\$81.66
				35 CASES WATER-RELAY FOR LIFE		Total \$116.67
				SHOPRITEM		Total: \$436.67
# 1	MULTIPLE 0039373	5/22/2017 12-210-6401		SJGAS S J GAS COMPANY Electric/Gas Utility	\$704.710	\$704.71
# 1	0039373	12-110-6401		5340510000 - 260 N. ELMWOOD Electric/Gas Utility	\$3.670	\$3.67
# 1	0039373	12-210-6401		7052410000 2 MERCHANTS WAY Electric/Gas Utility	\$10.990	\$10.99
				3362610000 - 34 PELHAM RD		Total \$719.37
				SJGAS		Total: \$719.37
# 1	8044257031 0039192	5/15/2017 12-105-6301		STAPLE STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC	\$39.780	\$39.78
# 1	0039192	12-205-6301		PENS,POST ITS,HAND SOAP OFFICE SUPPLIES - MAIN OFFIC	\$39.770	\$39.77
				PM CREDIT CARD PRINTER		Total \$79.55
# 1	8044490135 0039075	5/24/2017 16-516-6609		STAPLE STAPLES OFFICE SUPPLIES MAIN OFFICE RENOVATIONS	\$784.480	\$784.48
				LATERAL FILE CABINET#870527		Total \$784.48
# 1	8044490135 0039304	5/24/2017 12-105-6302		STAPLE STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT	\$228.160	\$228.16
# 1	0039304	12-205-6302		FOLDERS,PENS, PAPER CLIPS, OFFICE SUPPLIES - PLANT	\$228.150	\$228.15
				HP932XL,950XL,951, EPSON 220X		Total \$456.31
# 1	8044596997/490135 0039293	5/31/2017 12-105-6301		STAPLE STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC	\$193.940	\$193.94
# 1	0039293	12-205-6301		COPY PAPER, USB CABLES, OFFICE SUPPLIES - MAIN OFFIC	\$193.930	\$193.93
				COPY PAPER, USB CABLES,		Total \$387.87
				STAPLE		Total: \$1,708.21

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
				TERMIN		Total: \$119.00
# 1	962765 0039005	5/31/2017 15-515-6514	THE BILCO	THE BILCO COMPANY Booster Stations BRICK RD BOOSTER DOOR	\$3,546.640	\$3,546.64
						Total \$3,546.64
				THE BILCO		Total: \$3,546.64
# 1	13395 0039199	5/31/2017 12-210-7068	THOMPSON'S LAWN	THOMPSON'S LAWN & GARDEN REPR & MAINT QUAIL RD PS SAFETY GUARD OVER MUFFLER	\$480.000	\$480.00
						Total \$480.00
				THOMPSON'S LAWN		Total: \$480.00
# 1	13080550 0038946	5/12/2017 12-105-6302	TIME CARDS	TIME CARDS USA OFFICE SUPPLIES - PLANT TIMECARDS, BOX OF 1000	\$49.250	\$49.25
# 1	0038946	12-205-6302		OFFICE SUPPLIES - PLANT TIMECARDS, 1000 PER BOX	\$49.240	\$49.24
						Total \$98.49
				TIME CARDS		Total: \$98.49
# 1	170320160 0039256	5/3/2017 12-110-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - WA GENERATOR ANNUAL FEE	\$30.000	\$30.00
						Total \$30.00
# 1	170483080 0039433	5/31/2017 12-210-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - SE WOODSTREAM PERMIT RENEWAL	\$14,123.990	\$14,123.99
						Total \$14,123.99
# 1	170483070 0039432	5/31/2017 12-210-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - SE ELMWOOD PERMIT RENEWAL	\$15,957.060	\$15,957.06
						Total \$15,957.06
# 1	170483090 0039431	5/31/2017 12-210-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - SE KG PLANT PERMIT RENEWAL	\$24,703.610	\$24,703.61
						Total \$24,703.61
				TREASURER001		Total: \$54,814.66
# 1	35130 0039295	5/22/2017 12-105-6322	TRI001	TRI STATE ARCHIVES OFFICE MAINTENANCE - WATER STORAGE FOR MAY 2017	\$213.470	\$213.47
# 1	0039295	12-205-6322		OFFICE MAINTENANCE - SEWER STORAGE FOR MAY 2017	\$213.480	\$213.48
						Total \$426.95
				TRI001		Total: \$426.95
	08037194	5/4/2017	US006	UNITED STATES POSTAL SERV		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039254	12-105-6303		POSTAGE - WATER	\$250.000	\$250.00
				POSTAGE METER		
# 1	0039254	12-205-6303		POSTAGE - SEWER	\$250.000	\$250.00
				POSTAGE METER		
						Total
						\$500.00
				US006		Total:
						\$500.00

	244810	5/8/2017	USA001	USA BLUE BOOK		
# 1	0039171	12-210-6804		PLANT SUPPLIES - SEWER	\$38.980	\$155.92
				BOXES/100 EA CHART PAPER		
# 1	0039171	12-210-6804		PLANT SUPPLIES - SEWER	\$40.950	\$81.90
				PKGS 5 EA CHESSELL CHART PENS		
# 1	0039171	12-210-6804		PLANT SUPPLIES - SEWER	\$20.590	\$20.59
				FREIGHT		
						Total
						\$258.41
	201192	5/8/2017	USA001	USA BLUE BOOK		
# 1	0039252	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$1,038.730	\$1,038.73
				COLORMETER, IRON REAGENT		
# 1	0039252	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$27.590	\$27.59
				FREIGHT		
						Total
						\$1,066.32
	245515	5/15/2017	USA001	USA BLUE BOOK		
# 1	0039340	12-110-6812		TOOLS	\$64.950	\$129.90
				4 FT SLIDE CURB KEY		
# 1	0039340	12-110-6812		TOOLS	\$41.950	\$83.90
				3 FT COVER ROD KEY		
# 1	0039340	12-110-6812		TOOLS	\$27.870	\$27.87
				SHIPPING		
						Total
						\$241.67
				USA001		Total:
						\$1,566.40

	12799	5/24/2017	VALLEY	VALLEY LABORATORIES		
# 1	0039298	12-210-7002		LAB EQUIP REPR & MAINT - SEW	\$425.000	\$425.00
				2017 FUME HOOD		
						Total
						\$425.00
				VALLEY		Total:
						\$425.00

	9784463696	5/12/2017	VERIZON002	VERIZON WIRELESS		
# 1	0039253	12-110-7101		TELEPHONE & COMM. - WATER	\$709.660	\$709.66
				APRIL 2017 CELL PHONES		
# 1	0039253	12-210-7101		TELEPHONE & COMM - SEWER	\$1,655.850	\$1,655.85
				APRIL 2017 CELL PHONES		
						Total
						\$2,365.51
				VERIZON002		Total:
						\$2,365.51

	00125325-00	5/8/2017	VIRTUA001	Virtua at Work		
# 1	0039175	12-110-6086		EMPLOYEE PHYSICALS - WATER	\$50.910	\$50.91
				INVOICE #00125325-00 3/31/17		
# 1	0039175	12-210-6086		EMPLOYEE PHYSICALS - SEWER	\$288.490	\$288.49
				INVOICE #00125325-00 3/31/17		
# 1	0039175	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA	\$68.820	\$68.82
				INVOICE #00125325-00 3/31/17		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039175	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE	\$304.030	\$304.03
				INVOICE #00125325-00 3/31/17		
# 1	0039175	12-110-6082		SUPV DRUG & ALCOHOL TEST-WAT	\$25.790	\$25.79
				INVOICE #00125325-00 3/31/17		
# 1	0039175	12-210-6082		SUPV DRUG & ALCOHOL TEST-SEW	\$60.160	\$60.16
				INVOICE #00125325-00 3/31/17		
				Total		\$798.20
	00126195-00	5/24/2017	VIRTUA001	Virtua at Work		
# 1	0039331	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA	\$57.500	\$57.50
				DOT URINE DRUG SCREEN		
				Total		\$57.50
				VIRTUA001	Total:	\$855.70

	1730708,17785520	5/4/2017	WATER001	Water Environment Federat		
# 1	0038778	12-210-7703		OFFICE DUES & MEETINGS - SEW	\$172.000	\$172.00
				MEMBERSHIP RENEWALS		
# 1	0038778	12-210-7702		SUPERV DUES & MEETINGS - SEW	\$107.000	\$107.00
				MEMBERSHIP RENEWAL		
				Total		\$279.00
	1801929	5/22/2017	WATER001	Water Environment Federat		
# 1	0039032	12-000-1204		OPR: PREPAID EXPENSES	\$172.000	\$172.00
				L.PUSZCZ MEMBERSHIP 2017		
				Total		\$172.00
	17801503,17801395	5/22/2017	WATER001	Water Environment Federat		
# 1	0039270	12-000-1204		OPR: PREPAID EXPENSES	\$196.170	\$196.17
				SAYERS, VEITH RENEWALS		
# 1	0039270	12-210-7705		PLANT DUES & MEETINGS - SEWE	\$17.830	\$17.83
				SAYERS, VEITH RENEWALS		
				Total		\$214.00
	17673674	5/22/2017	WATER001	Water Environment Federat		
# 1	0039033	12-000-1204		OPR: PREPAID EXPENSES	\$172.000	\$172.00
				G. TENCZA - MEMBERSHIP		
				Total		\$172.00
				WATER001	Total:	\$837.00

	IH19328	5/8/2017	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0039262	12-110-6803		WATER SYSTEM PARTS	\$2,048.970	\$2,048.97
				AMER DARING B62 HYD PARTS		
				Total		\$2,048.97
	IH19267	5/8/2017	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0039250	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$343.170	\$1,372.68
				10" HYMAX COUPLING		
				Total		\$1,372.68
	IH19194, IH19228	5/8/2017	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0039251	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$249.000	\$498.00
				8" HYMAX COUPLER		
# 1	0039251	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$113.700	\$227.40
				2" HYMAX COUPLER		
# 1	0039251	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$245.090	\$490.18
				8.99 X 12 CLAMP		
# 1	0039251	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$190.290	\$380.58
				6.84 X 12 CLAMP		
				Total		\$1,596.16
	IH19323	5/15/2017	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0039338	12-110-6803		WATER SYSTEM PARTS	\$154.450	\$308.90
				3" HYMAX COUPLING		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0039338	12-110-6803		WATER SYSTEM PARTS FREIGHT	\$28.080	\$28.08
						Total \$336.98
# 1	IH19327 0039336	5/15/2017 12-110-6803	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM PARTS K81 FIRE HYD RPR KITS	\$125.000	\$1,250.00
						Total \$1,250.00
# 1	IH19357 0039337	5/22/2017 12-110-6812	WATER003	WATER WORKS SUPPLY CO INC TOOLS 3" B101 TAP MACHINE SADDLE PR	\$57.870	\$57.87
						Total \$57.87
					WATER003	Total: \$6,662.66
# 1	I44058933 0039307	5/22/2017 12-105-6302	WB MASON	WB MASON OFFICE SUPPLIES - PLANT DESK CALC., WALL CLOCK,	\$157.650	\$157.65
# 1	0039307	12-205-6302		OFFICE SUPPLIES - PLANT COPY PAPER, CD-RW, WIPES	\$157.650	\$157.65
						Total \$315.30
					WB MASON	Total: \$315.30
# 1	10363H 0039200	5/2/2017 12-210-7010	WHARTON002	WHARTON HDWE. & SUPPLY ELMWOOD PLANT REPAIR - SEWER HARDWARE TO BOLT BOXES	\$215.940	\$215.94
						Total \$215.94
					WHARTON002	Total: \$215.94
# 1	2549 0039209	5/2/2017 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC LASER LABELS-FORMAT #5164	\$92.250	\$92.25
# 1	0039209	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC LASER LABELS-FORMAT #5164	\$92.250	\$92.25
						Total \$184.50
# 1	2560 0039289	5/22/2017 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC CONSTRUCTION METER FORMS	\$19.250	\$19.25
# 1	0039289	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC CONSTRUCTION METER FORMS	\$19.250	\$19.25
						Total \$38.50
					WILSON	Total: \$223.00
# 1	77511 0039277	5/10/2017 12-210-7404	WOOLSTON CO.,	WOOLSTON CO., INC. GRIT & SCREENING ID#27 GRIT/SCREENING	\$190.000	\$190.00
						Total \$190.00
# 1	77512 0039276	5/10/2017 12-210-7404	WOOLSTON CO.,	WOOLSTON CO., INC. GRIT & SCREENING ID#27 GRIT/SCREENING	\$190.000	\$190.00
						Total \$190.00
# 1	77513 0039275	5/10/2017 12-210-7403	WOOLSTON CO.,	WOOLSTON CO., INC. SLUDGE REMOVAL - ELMWOOD 25YD DUMPSTERS ID#12 HAULED	\$5,551.400	\$5,551.40
						Total \$5,551.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				WOOLSTON CO.,	Total:	\$5,931.40
# 1	0134103-IN 0039167	5/8/2017 12-110-6806	Y-PERS, INC	Y-PERS, INC BUILDING & GROUNDS - WATER SUPPLIES BLDG & GROUNDS	\$641.900	\$641.90
# 1	0039167	12-210-6806		BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS	\$275.100	\$275.10
# 1	0039167	12-110-7602		PERSONAL PROTECTION EQUIP-WA SEMOL6400 MOLDER EARPLUGS	\$19.500	\$39.00
# 1	0039167	12-210-7602		PERSONAL PROTECTION EQUIP-SE SEMOL6400 MOLDER EARPLUGS	\$45.500	\$91.00
					Total	\$1,047.00
				Y-PERS, INC	Total:	\$1,047.00
Grand Totals:	225 Receipt(s)	Fund 11:		\$0.00	Report Total:	\$865,275.90
		Fund 12:		\$598,563.52		
		Fund 15:		\$82,641.20		
		Fund 16:		\$184,071.18		