

**RESOLUTION # 2016-52**

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF BILL LIST FOR MAY 2016**

WHEREAS, a Monthly Bills 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 1, 2016

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: \_\_\_\_\_  
Joseph Fiscaro, Chairman

\_\_\_\_\_  
Daniel Morton, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on June 1, 2016.

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 742789 0036848	12-110-7101 5/11/2016	ACTSOFT001	Actsoft, Inc.		
	TELEPHONE & COMM. - WATER	\$314.900	\$314.90		
# 1 0036848	12-210-7101		JUNE 2016 GPS		
	TELEPHONE & COMM - SEWER	\$734.750	\$734.75		
	JUNE 2016 GPS				
			Total		\$1,049.65
# 1 742789 0036916	12-110-7101 5/12/2016	ACTSOFT001	Actsoft, Inc.		
	TELEPHONE & COMM. - WATER	\$314.900	\$314.90		
# 1 0036916	12-210-7101		JUNE 2016 GPS		
	TELEPHONE & COMM - SEWER	\$734.750	\$734.75		
	GPS 2016 GPS				
			Total		\$1,049.65
		ACTSOFT001	Total:		\$2,099.30
# 1 9050461029, 51385894 0036768	12-110-7602 5/20/2016	AIRGA001	Airgas USA, LLC		
	PERSONAL PROTECTION EQUIP-WA	\$588.230	\$588.23		
# 1 0036768	12-210-7602		HARD HATS,GLOVES		
	PERSONAL PROTECTION EQUIP-SE	\$1,372.510	\$1,372.51		
	HARD HATS,GLOVES				
			Total		\$1,960.74
		AIRGA001	Total:		\$1,960.74
# 1 MULTIPLE 0036967	12-105-6201 5/16/2016	ALAIMO	ALAIMO ASSOCIATES		
	ENGR FEES - GENERAL - WATER	\$1,107.000	\$1,107.00		
# 1 0036967	12-205-6201		INV #89343		
	ENGINEER FEES - GENERAL - SE	\$2,583.000	\$2,583.00		
# 1 0036967	16-516-6703		INV#89343		
	EW/WS Scada Upgrades - Beyon	\$1,366.200	\$1,366.20		
# 1 0036967	16-516-6697		INV#89345		
	Screw Pump Replacement	\$1,882.400	\$1,882.40		
# 1 0036967	15-515-6563		INV#89346		
	Defense Dr. Sewer Main Rpl.	\$1,127.500	\$1,127.50		
# 1 0036967	16-516-6664		INV#89347		
	Elmwood Sludge Dewatering St	\$2,372.500	\$2,372.50		
# 1 0036967	16-516-6675		INV#89348		
	Locust Ave. Pump Station Rpl	\$1,577.500	\$1,577.50		
# 1 0036967	16-516-6620		INV#89349		
	Well 4 Emergency Generator	\$340.000	\$340.00		
# 1 0036967	15-515-6520		INV#89350		
	Hamilton Rd. Manhole Casting	\$1,130.090	\$1,130.09		
# 1 0036967	16-516-6644		INV#89351		
	Heritage Village Utility Stu	\$1,691.250	\$1,691.25		
# 1 0036967	16-516-6652		INV#89352		
	Route 70 Water Main Rpl.	\$1,245.000	\$1,245.00		
# 1 0036967	12-105-6201		INV#89353		
	ENGR FEES - GENERAL - WATER	\$190.000	\$190.00		
# 1 0036967	12-205-6201		INV#89342		
	ENGINEER FEES - GENERAL - SE	\$190.000	\$190.00		
	INV#89342				
			Total		\$16,802.44
		ALAIMO	Total:		\$16,802.44

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036905	12-105-6322		OFFICE MAINTENANCE - WATER MAY 2016 SUPPORT	\$793.000	\$793.00
# 1	0036905	12-205-6322		OFFICE MAINTENANCE - SEWER MAY 2016 SUPPORT	\$792.000	\$792.00
	725833, 723575	5/12/2016	ALLC0001	All Covered		Total \$1,585.00
# 1	0036929	12-105-6322		OFFICE MAINTENANCE - WATER APRIL 2016 IT SUPPORT	\$892.500	\$892.50
# 1	0036929	12-205-6322		OFFICE MAINTENANCE - SEWER APRIL 2016 IT SUPPORT	\$892.500	\$892.50
	725372	5/12/2016	ALLC0001	All Covered		Total \$1,785.00
# 1	0036920	12-105-6322		OFFICE MAINTENANCE - WATER END POINT ESSENTIALS	\$92.500	\$92.50
# 1	0036920	12-205-6322		OFFICE MAINTENANCE - SEWER END POINT ESSENTIALS	\$92.500	\$92.50
# 1	0036920	12-000-1204		OPR: PREPAID EXPENSES END POINT ESSENTIALS	\$925.000	\$925.00
	706993	5/24/2016	ALLC0001	All Covered		Total \$1,110.00
# 1	0036997	16-516-6617		COMPUTERS & PERIPHERALS DVR PROJECT FOR SUR SYS	\$1,814.000	\$1,814.00
	699766	5/24/2016	ALLC0001	All Covered		Total \$1,814.00
# 1	0036998	12-105-6322		OFFICE MAINTENANCE - WATER DEC 2015 IT SUPPORT	\$660.000	\$660.00
# 1	0036998	12-205-6322		OFFICE MAINTENANCE - SEWER DEC 2015 IT SUPPORT	\$660.000	\$660.00
	707784	5/24/2016	ALLC0001	All Covered		Total \$1,320.00
# 1	0036999	16-516-6617		COMPUTERS & PERIPHERALS VPN PROJECT	\$8,040.000	\$8,040.00
	714350	5/24/2016	ALLC0001	All Covered		Total \$8,040.00
# 1	0037000	12-105-6322		OFFICE MAINTENANCE - WATER IT SUPPORT-MARCH 2016 & OTHER	\$1,467.500	\$1,467.50
# 1	0037000	12-205-6322		OFFICE MAINTENANCE - SEWER IT SUPPORT-MARCH 2016 & OTHER	\$1,467.500	\$1,467.50
			ALLC0001	Total:		\$2,935.00
			ALLC0001	Total:		\$18,589.00
# 1	2016-376 0036841	5/19/2016 12-110-7001	ALLIED003	ALLIED METER WATER SYSTEM REPAIR & MAINT REPLACING/REPAIRING BACKFLOWS	\$1,013.000	\$1,013.00
			ALLIED003	Total:		\$1,013.00
			ALLIED003	Total:		\$1,013.00
# 1	71395897 0036906	5/11/2016 12-105-6501	AMAZON001	Amazon Web Services, Inc. GIS - Water	\$10.240	\$10.24
# 1	0036906	12-205-6501		APRIL 2016 CLOUD SERVICE GIS - Sewer	\$10.240	\$10.24
			AMAZON001	APRIL 2016 CLOUD SERVICE		Total \$20.48
			AMAZON001	Total:		\$20.48
# 1	ADMIN00000423373 0036970	5/17/2016 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125	\$35.000	\$35.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036866	12-110-7611		DAILY UNIFORMS - WATER	\$115.570	\$115.57
				WEEKLY UNIFORM RENTAL-4/26/16		
# 1	0036866	12-210-7611		DAILY UNIFORMS - SEWER	\$269.660	\$269.66
				WEEKLY UNIFORM RENTAL-4/26/16		
						Total
						\$385.23
	792459940	5/12/2016	ARAMARK001	AUS North Lockbox		
# 1	0036898	12-110-7611		DAILY UNIFORMS - WATER	\$115.570	\$115.57
				WEEKLY UNIFORM RENTAL - 5/3/1		
# 1	0036898	12-210-7611		DAILY UNIFORMS - SEWER	\$269.660	\$269.66
				WEEKLY UNIFORM RENTAL - 5/3/1		
						Total
						\$385.23
	46734976	5/25/2016	ARAMARK001	AUS North Lockbox		
# 1	0036957	12-110-7611		DAILY UNIFORMS - WATER	\$115.890	\$115.89
				WEEKLY UNIFORM RENTAL5/10/16		
# 1	0036957	12-210-7611		DAILY UNIFORMS - SEWER	\$270.410	\$270.41
				WEEKLY UNIFORM RENTAL		
						Total
						\$386.30
						ARAMARK001
						Total:
						\$1,156.76
	160500025	5/23/2016	ATEL	A TEL COMMUNICATIONS		
# 1	0036933	12-110-7101		TELEPHONE & COMM. - WATER	\$107.820	\$107.82
				ANS SERVICE - MAY 2016		
# 1	0036933	12-210-7101		TELEPHONE & COMM - SEWER	\$251.580	\$251.58
				ANS SERVICE - MAY 2016		
						Total
						\$359.40
						ATEL
						Total:
						\$359.40
	MULTIPLE	5/17/2016	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0036977	12-110-6401		Electric/Gas Utility	\$1,144.160	\$1,144.16
				55007020450 - MAY		
# 1	0036977	12-110-6401		Electric/Gas Utility	\$3,178.410	\$3,178.41
				55007020260 - MAY		
# 1	0036977	12-110-6401		Electric/Gas Utility	\$582.220	\$582.22
				55007019858		
# 1	0036977	12-110-6401		Electric/Gas Utility	\$113.450	\$113.45
				55007019510		
# 1	0036977	12-210-6401		Electric/Gas Utility	\$133.110	\$133.11
				55007021094 - GOLF COURSE		
						Total
						\$5,151.35
						ATLANT
						Total:
						\$5,151.35
	30277	5/3/2016	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0036789	12-210-6803		SEWER SYSTEM PARTS	\$298.400	\$298.40
				V-28 PARTS		
						Total
						\$298.40
						BARTUK
						Total:
						\$298.40
	498-306346	5/12/2016	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0036858	12-110-6803		WATER SYSTEM PARTS	\$69.350	\$69.35
				BATTERIES FOR EMER LIGHTS		
# 1	0036858	12-210-6803		SEWER SYSTEM PARTS	\$161.790	\$161.79
				BATTERIES FOR EMER LIGHTS		
						Total
						\$231.14
						BATTERIES PLUS
						Total:
						\$231.14

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0036787	12-210-7010		ELMWOOD PLANT REPAIR - SEWER FREIGHT	\$16.240	\$16.24	
						Total	\$285.61
# 1	5597016 0036886	5/16/2016 12-210-7011		BEARING BEARING & DRIVE SOLUTIONS WOODSTREAM PLANT REPAIR - SE SKX1 7/16 QD BUSHING	\$57.620	\$57.62	
						Total	\$57.62
# 1	5599319 0036891	5/16/2016 12-210-7011		BEARING BEARING & DRIVE SOLUTIONS WOODSTREAM PLANT REPAIR - SE	\$52.710	\$210.84	
# 1	0036891	12-210-7011		5VX950 BELTS WOODSTREAM PLANT REPAIR - SE HANDLING	\$3.000	\$3.00	
						Total	\$213.84
# 1	5595114 0036832	5/16/2016 12-110-6803		BEARING BEARING & DRIVE SOLUTIONS WATER SYSTEM PARTS	\$26.910	\$26.91	
# 1	0036832	12-210-6803		SNAP RING KIT-EXT & INT SEWER SYSTEM PARTS	\$62.790	\$62.79	
						Total	\$89.70
				BEARING		Total:	\$646.77
# 1	3106410-00,3106421-0 0036824	5/3/2016 12-110-6806		BILLOW BILLOWS ELECTRIC SUPPLY C BUILDING & GROUNDS - WATER	\$92.030	\$92.03	
				ELECTRICAL SUPPLIES NEW A/C		Total	\$92.03
# 1	3139699-00 & 01 0036948	5/25/2016 12-210-7063		BILLOW BILLOWS ELECTRIC SUPPLY C REPR & MAINT ROADSIDE PS	\$62.630	\$62.63	
				PARTS ROADSIDE L/S		Total	\$62.63
				BILLOW		Total:	\$154.66
# 1	082714037 0036992	5/23/2016 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER	\$271.480	\$271.48	
# 1	0036992	12-205-6041		JUNE PREMIUM ADMIN DENTAL - SEWER	\$271.520	\$271.52	
# 1	0036992	12-110-6042		JUNE PREMIUM SUPERVISORY DENTAL - WATER	\$317.070	\$317.07	
# 1	0036992	12-210-6042		JUNE PREMIUM SUPERVISORY DENTAL - SEWER	\$381.020	\$381.02	
# 1	0036992	12-110-6043		JUNE PREMIUM OFFICE DENTAL - WATER	\$199.520	\$199.52	
# 1	0036992	12-210-6043		JUNE PREMIUM OFFICE DENTAL - SEWER	\$199.580	\$199.58	
# 1	0036992	12-110-6044		JUNE PREMIUM LABORATORY DENTAL - WATER	\$42.080	\$42.08	
# 1	0036992	12-210-6044		JUNE PREMIUM LAB DENTAL - SEWER	\$42.080	\$42.08	
# 1	0036992	12-110-6045		JUNE PREMIUM PLANT DENTAL - WATER	\$548.010	\$548.01	
# 1	0036992	12-210-6045		JUNE PREMIUM PLANT DENTAL - SEWER	\$1,577.290	\$1,577.29	
						Total	\$3,849.65
				BLUE001		Total:	\$3,849.65
# 1	ST088581 0036902	5/12/2016 12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD	\$35,287.640	\$35,287.64	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					BURL002	Total: \$36,005.01
# 1	476957 0036846	5/11/2016 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A		
			LEGAL FEES - WATER		\$550.500	\$550.50
			MARCH 2016 BANKRUPTCY			
# 1	0036846	12-205-6110	LEGAL FEES - SEWER		\$550.500	\$550.50
			MARCH 2016 BANKRUPTCY			
					Total	\$1,101.00
# 1	476956 0036917	5/23/2016 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A		
			LEGAL FEES - WATER		\$457.500	\$457.50
			MARCH 2016 GENERAL COUNSEL			
# 1	0036917	12-205-6110	LEGAL FEES - SEWER		\$457.500	\$457.50
			MARCH 2016 GENERAL COUNSEL			
					Total	\$915.00
				CAPEHA	Total:	\$2,016.00
# 1	2016-2 0036785	5/3/2016 12-110-7605	CERTIF001	CERTIFIED HEALTH & SAFETY		
			SAFETY TRAINING - WATER		\$289.500	\$289.50
			SPCC & RTK TRAINING 4/27/26			
# 1	0036785	12-210-7605	SAFETY TRAINING - SEWER		\$675.500	\$675.50
			SPCC & RTK TRAINING 4/27/26			
					Total	\$965.00
				CERTIF001	Total:	\$965.00
# 1	91801208 0036788	5/11/2016 12-210-6908	CHEM001	Chem-Trade		
			Aluminum Sulfate		\$5,906.160	\$5,906.16
			LIQUID ALUMINUM SULFATE			
					Total	\$5,906.16
				CHEM001	Total:	\$5,906.16
# 1	R22067C, R22079C BAL 0036859	5/11/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR		
			EQUIPMENT REPAIR - WATER		\$87.300	\$87.30
			T14X17.5 TUBE & INSTALL			
					Total	\$87.30
# 1	22699C 0036887	5/11/2016 12-210-7004	CHERRY	CHERRY VALLEY TRACTOR		
			EQUIPMENT REPAIR - SEWER		\$111.400	\$111.40
			PARTS/REPAIR BACKHOE BUCKET			
					Total	\$111.40
# 1	R22567C 0036892	5/11/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR		
			EQUIPMENT REPAIR - WATER		\$66.550	\$66.55
			T16.9X30 18.4/TR218 + LABOR			
# 1	0036892	12-210-7004	EQUIPMENT REPAIR - SEWER		\$155.270	\$155.27
			T16.9X30 18.4/TR218 + LABOR			
					Total	\$221.82
# 1	06605 0036924	5/9/16 12-210-7080	5/23/2016 CHERRY	CHERRY VALLEY TRACTOR		
			REPR & MAINT RECHARGE BASINS		\$2,150.000	\$2,150.00
			RENTAL OF EQUIPMENT			
					Total	\$2,150.00
				CHERRY	Total:	\$2,570.52
# 1	45701 0036839	5/11/2016 12-105-6322	COLOR001	Colortec Printing & Maili		
			OFFICE MAINTENANCE - WATER		\$47.590	\$47.59
			LIEN LETTER FOLDED & STUFFED			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					COLOR001	Total: \$449.97
# 1	1650313657, 0312527 0036874	5/16/2016 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT	\$74.910	\$74.91
# 1	0036874	12-210-7101		TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT	\$174.790	\$174.79
					Total	\$249.70
					COMCAST	Total: \$249.70
# 1	8994 0036923	5/20/2016 12-210-7011	COMPLETE	COMPLETE CONTROL SERVICES WOODSTREAM PLANT REPAIR - SE INSPECT & CALIBRATE BIOFOR BW	\$540.000	\$540.00
					Total	\$540.00
					COMPLETE	Total: \$540.00
# 1	MULTIPLE 0036873	5/23/2016 16-516-6616	COOPE001	Cooper Electric Supply Co Equipment Upgrade/Purchase TELEMETRY UPGRADE LS'S	\$1,994.040	\$1,994.04
					Total	\$1,994.04
					COOPE001	Total: \$1,994.04
# 1	239086 0036864	5/19/2016 12-210-6905	COYNE	Coyne Chemical CALCIUM HYPOCHLORITE 18 100 LB CONT CAL HYPOCHLORI	\$2,358.000	\$2,358.00
					Total	\$2,358.00
# 1	239087 0036863	5/19/2016 12-210-6915	COYNE	Coyne Chemical MISC CHEMICALS - SEWER 50 LB BAGS CITRIC ACID	\$1,602.000	\$1,602.00
					Total	\$1,602.00
# 1	238534 0036861	5/19/2016 12-210-6910	COYNE	Coyne Chemical SODIUM BISULFITE SODIUM BISULFITE	\$987.500	\$987.50
					Total	\$987.50
					COYNE	Total: \$4,947.50
# 1	012-29240 0036939	5/25/2016 12-210-6701	CUMMIN	CUMMINS POWER SYSTEMS Vehicle Repairs & Maintenanc PARTS/LABOR V-61	\$130.700	\$130.70
					Total	\$130.70
					CUMMIN	Total: \$130.70
# 1	CP26152 0036877	5/19/2016 12-110-7601	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP SAFETY EQUIPMENT - WATER 2 JJ80 PLACARD HLDR	\$38.690	\$38.69
# 1	0036877	12-110-7601		SAFETY EQUIPMENT - WATER JJ3601 CHLORINE PLACARD	\$14.720	\$14.72
					Total	\$53.41
# 1	R11848 0036780	5/23/2016 12-110-6701	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP Vehicle Repairs & Maintenanc V-20 AUTO CRANE CABLE REPLACE	\$351.680	\$351.68

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					DESAN001	Total: \$150.00
# 1	790748 0036827	5/3/2016 12-210-6805	ENVIRO001	Environmental Resource As LAB SUPPLIES - SEWER PH CAT#577	\$49.000	\$49.00
					ENVIRO001	Total: \$49.00
# 1	1470 0036899	5/12/2016 15-515-6529	EVEESH002	EVEESHAM POLICE DEPARTMENT Repair of Water/Sewer Main TRAFFIC DETAIL BRICK & CARLTO	\$2,808.000	\$2,808.00
						Total: \$2,808.00
# 1	1475 0036934	5/16/2016 15-515-6529	EVEESH002	EVEESHAM POLICE DEPARTMENT Repair of Water/Sewer Main TRAFFIC DETAIL BON AIR/CARLTO	\$1,092.000	\$1,092.00
						Total: \$1,092.00
# 1	1487 0036942	5/20/2016 15-515-6529	EVEESH002	EVEESHAM POLICE DEPARTMENT Repair of Water/Sewer Main TRAFFIC DETAIL 290 CONESTOGA	\$624.000	\$624.00
						Total: \$624.00
					EVEESH002	Total: \$4,524.00
# 1	S103396045.001 0036941	5/19/2016 12-210-7072	FAIRLI	United Electric Supply Co REPR & MAINT FORREST GLEN PS 9013FSG2J20 55924 PRESS SWITC	\$27.290	\$54.58
						Total: \$54.58
					FAIRLI	Total: \$54.58
# 1	361225, 1219745 0036850	5/11/2016 12-210-7010	FAZZIO,JOSEPH	Joseph Fazzio, Inc. ELMWOOD PLANT REPAIR - SEWER MATERIALS TO FIX GATE ELMWOOD	\$129.310	\$129.31
						Total: \$129.31
					FAZZIO,JOSEPH	Total: \$129.31
# 1	5/18/16 0036996	5/24/2016 12-105-7801	FISICA	Joseph Fisicaro ADMIN EDUC & TRAIING - WATER NJWEA CONF REIMBURSEMENT	\$29.700	\$29.70
# 1	0036996	12-205-7801		ADMIN EDUC & TRAIING - SEWER NJWEA CONF REIMBURSEMENT	\$29.700	\$29.70
						Total: \$59.40
# 1	MAY NJWEA 0037009	5/25/2016 12-105-7801	FISICA	Joseph Fisicaro ADMIN EDUC & TRAIING - WATER NJWEA MILEAGE 2ND TRIP	\$29.700	\$29.70
# 1	0037009	12-205-7801		ADMIN EDUC & TRAIING - SEWER NJWEA MILEAGE 2ND TRIP	\$29.700	\$29.70
						Total: \$59.40
					FISICA	Total: \$118.80
# 1	121380 0036921	5/19/2016 12-105-6110	FLOR001	Florio Perrucci Steinhard LEGAL FEES - WATER APRIL 2016 SPECIAL COUNSEL	\$378.000	\$378.00



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					FLOR001	Total: \$2,988.00
# 1	4/27/2016 0036884	5/11/2016 12-110-7605	FOLEY001	Richard Foley	\$18.110	\$18.11
# 1	0036884	12-210-7605			\$42.250	\$42.25
						Total \$60.36
# 1	5/4/16 0036946	5/19/2016 12-110-7605	FOLEY001	Richard Foley	\$10.560	\$10.56
# 1	0036946	12-210-7605			\$24.620	\$24.62
						Total \$35.18
# 1	5/11/2016 0036984	5/23/2016 12-110-7605	FOLEY001	Richard Foley	\$9.060	\$9.06
# 1	0036984	12-210-7605			\$21.120	\$21.12
						Total \$30.18
					FOLEY001	Total: \$125.72
# 1	64813919 0036972	5/17/2016 12-105-6322	GECAP001	GE CAPITAL	\$107.640	\$107.64
# 1	0036972	12-205-6322			\$107.640	\$107.64
						Total \$215.28
					GECAP001	Total: \$215.28
# 1	5/18/16 0036995	5/24/2016 12-105-7801	GEORGE TENCZA	George Tencza	\$33.080	\$33.08
# 1	0036995	12-205-7801			\$33.080	\$33.08
						Total \$66.16
					GEORGE TENCZA	Total: \$66.16
# 1	112324 0036852	5/3/2016 12-110-6701	GOODYE	GOODYEAR AUTO SERVICE CEN	\$151.690	\$303.38
						Total \$303.38
					GOODYE	Total: \$303.38
# 1	9091175027 0036796	5/3/2016 12-210-6804	GRAING	GRAINGER, W W	\$82.600	\$165.20
						Total \$165.20
# 1	9087089695 0036820	5/11/2016 12-110-6806	GRAING	GRAINGER, W W	\$127.160	\$127.16
						Total \$127.16
	9092136739	5/12/2016	GRAING	GRAINGER, W W		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036945	12-210-7072		REPR & MAINT FORREST GLEN PS	\$8.790	\$17.58
# 1	0036945	12-210-7072		2FJ24 UNLOADER VALVE		
# 1	0036945	12-210-7072		REPR & MAINT FORREST GLEN PS	\$11.690	\$23.38
				REPLCMNT CONTACT KIT FSG		
						Total \$40.96
				GRAING		Total: \$434.71
-----						
	9900370	5/16/2016	HACH	HACH COMPANY		
# 1	0036828	12-210-6805		LAB SUPPLIES - SEWER	\$25.630	\$25.63
				SODIUM THIOSULFATE		
# 1	0036828	12-210-6805		LAB SUPPLIES - SEWER	\$11.160	\$11.16
				STARCH INDICATOR		
# 1	0036828	12-210-6805		LAB SUPPLIES - SEWER	\$26.210	\$26.21
				ALKALINE IODIDE		
# 1	0036828	12-210-6805		LAB SUPPLIES - SEWER	\$18.180	\$18.18
				MANGANOUS SULFATE SOLUTION		
# 1	0036828	12-210-6805		LAB SUPPLIES - SEWER	\$184.240	\$184.24
				BURET, CLASS A GLASS		
# 1	0036828	12-210-6805		LAB SUPPLIES - SEWER	\$59.140	\$59.14
				CLAMP, BURET, DOUBLE		
# 1	0036828	12-210-6805		LAB SUPPLIES - SEWER	\$83.980	\$83.98
				STAND, SUPPORT		
# 1	0036828	12-210-6805		LAB SUPPLIES - SEWER	\$10.040	\$10.04
				STIR BAR, MAGNETIC EGG-SHAPED		
# 1	0036828	12-210-6805		LAB SUPPLIES - SEWER	\$31.800	\$31.80
				CYLINDER, GRADUATED, DOUBLE		
# 1	0036828	12-210-6805		LAB SUPPLIES - SEWER	\$15.630	\$15.63
				LIQUI-NOX DETERGENT 1 QT		
						Total \$466.01
	9923072	5/20/2016	HACH	HACH COMPANY		
# 1	0036882	12-210-6805		LAB SUPPLIES - SEWER	\$12.590	\$251.80
				PH 4.01 & 7.01 BUFFER		
# 1	0036882	12-210-6805		LAB SUPPLIES - SEWER	\$12.590	\$125.90
				PH 10.01 BUFFER		
# 1	0036882	12-210-6805		LAB SUPPLIES - SEWER	\$15.530	\$31.06
				BROMTHYMOL BLUE INDICATOR		
						Total \$408.76
				HACH		Total: \$874.77
-----						
	91876	5/19/2016	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0036956	12-110-6701		Vehicle Repairs & Maintenanc	\$234.680	\$234.68
				2 NEW TIRES & FRONT END ALIGN		
# 1	0036956	12-210-6701		Vehicle Repairs & Maintenanc	\$547.570	\$547.57
				NEW TIRES-FRONT END V-19		
						Total \$782.25
	92506	5/19/2016	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0036207	12-210-6701		Vehicle Repairs & Maintenanc	\$625.000	\$625.00
				ALIGNMENT, PARTS & LBR V-13		
						Total \$625.00
	93486	5/23/2016	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0036802	15-515-6522		Replacement of Vehicle Parts	\$4,971.400	\$4,971.40
				REPAIR/PAINT V-31 JETTER		
						Total \$4,971.40
				HAINES		Total: \$6,378.65
-----						
	4/16/16	5/12/2016	HARRIS002	Allen Harrison		
# 1	0036883	12-210-7614		WORK SHOES - SEWER	\$70.010	\$70.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$3,477.10
				HENKEL		Total: \$3,477.10
# 1	51011 0036885	12-210-7010	5/11/2016 HYDRA	HYDRA-NUMATIC SALES INC. ELMWOOD PLANT REPAIR - SEWER ZS01L406E SOLENOID VALVE	\$111.030	\$111.03
						Total \$111.03
				HYDRA		Total: \$111.03
# 1	1231M 0036907	12-110-6022	5/6/2016 IAA001	INSURANCE ADMINISTRATOR O SUPERVISORY HEALTH INS - WAT	\$199.300	\$199.30
# 1	0036907	12-110-6025		1231M PLANT HEALTH INS - WATER	\$711.320	\$711.32
# 1	0036907	12-210-6025		1231M PLANT HEALTH INS - SEWER	\$856.020	\$856.02
# 1	0036907	12-110-6023		1231M OFFICE HEALTH INS - WATER	\$51.090	\$51.09
# 1	0036907	12-210-6023		1231M OFFICE HEALTH INS - SEWER	\$51.090	\$51.09
						Total \$1,868.82
# 1	1231M 0036961	12-105-6022	5/16/2016 IAA001	INSURANCE ADMINISTRATOR O RETIREE HEALTH INSURANCE - W	\$7.750	\$7.75
# 1	0036961	12-205-6022		1231M RETIREE HEALTH INS - SEWER	\$7.740	\$7.74
# 1	0036961	12-110-6025		1231M PLANT HEALTH INS - WATER	\$21.900	\$21.90
# 1	0036961	12-210-6025		1231M PLANT HEALTH INS - SEWER	\$266.340	\$266.34
# 1	0036961	12-110-6023		1231M OFFICE HEALTH INS - WATER	\$78.500	\$78.50
# 1	0036961	12-210-6023		1231M OFFICE HEALTH INS - SEWER	\$78.500	\$78.50
						Total \$460.73
# 1	1231M 0036962	12-105-6021	5/16/2016 IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER	\$38.590	\$38.59
# 1	0036962	12-205-6021		1231M ADMIN HEALTH INS - SEWER	\$38.600	\$38.60
# 1	0036962	12-110-6022		1231M SUPERVISORY HEALTH INS - WAT	\$713.390	\$713.39
# 1	0036962	12-210-6022		1231M SUPERV HEALTH INS - SEWER	\$608.040	\$608.04
# 1	0036962	12-105-6022		1231M RETIREE HEALTH INSURANCE - W	\$599.260	\$599.26
# 1	0036962	12-205-6022		1231M RETIREE HEALTH INS - SEWER	\$599.250	\$599.25
# 1	0036962	12-110-6025		1231M PLANT HEALTH INS - WATER	\$1,200.500	\$1,200.50
# 1	0036962	12-210-6025		1231M PLANT HEALTH INS - SEWER	\$6,658.780	\$6,658.78
# 1	0036962	12-110-6024		1231M LABORATORY HEALTH INS - WATE	\$137.550	\$137.55
# 1	0036962	12-210-6024		1231M LAB HEALTH INS - SEWER	\$137.550	\$137.55
# 1	0036962	12-110-6023		1231M OFFICE HEALTH INS - WATER	\$292.870	\$292.87
# 1	0036962	12-210-6023		1231M OFFICE HEALTH INS - SEWER	\$292.870	\$292.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0036975	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$3,689.160	\$3,689.16
# 1	0036975	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$7.020	\$7.02
# 1	0036975	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$7.020	\$7.02
# 1	0036975	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$269.370	\$269.37
# 1	0036975	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$1,019.390	\$1,019.39
# 1	0036975	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$1,914.900	\$1,914.90
# 1	0036975	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$1,914.890	\$1,914.89
						Total
	1231M	5/23/2016	IAA001	INSURANCE ADMINISTRATOR O		\$9,902.33
# 1	0036990	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$305.960	\$305.96
# 1	0036990	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$305.960	\$305.96
# 1	0036990	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$986.140	\$986.14
# 1	0036990	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$27.380	\$27.38
# 1	0036990	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$27.380	\$27.38
# 1	0036990	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,239.230	\$1,239.23
# 1	0036990	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$2,522.700	\$2,522.70
# 1	0036990	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$0.430	\$0.43
# 1	0036990	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$0.430	\$0.43
# 1	0036990	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$249.430	\$249.43
# 1	0036990	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$249.420	\$249.42
						Total
	1231M	5/25/2016	IAA001	INSURANCE ADMINISTRATOR O		\$5,914.46
# 1	0037005	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$191.100	\$191.10
# 1	0037005	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$191.090	\$191.09
# 1	0037005	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$199.400	\$199.40
# 1	0037005	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$112.340	\$112.34
# 1	0037005	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$3,206.020	\$3,206.02
# 1	0037005	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$98.750	\$98.75
# 1	0037005	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$98.750	\$98.75
						Total
						\$4,097.45
					IAA001	Total:
						\$33,561.04
# 1	032890 & 031287 0036918	5/12/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER	\$325.000	\$325.00
# 1	0036918	12-205-6322		GP SUPPORT 032890&031287 OFFICE MAINTENANCE - SEWER	\$325.000	\$325.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036971	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT INV#032987	\$250.000	\$250.00
						Total \$500.00
# 1	033069 0036981	5/20/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT INV#033069	\$300.000	\$300.00
# 1	0036981	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT INV#033069	\$300.000	\$300.00
						Total \$600.00
					INTEL001	Total: \$9,102.45
# 1	4588 0036741	5/3/2016 12-210-7063	JASTIN	JASTIN INC REPR & MAINT ROADSIDE PS USE OF CRANE SERVICE 4/29/6	\$1,600.000	\$1,600.00
						Total \$1,600.00
					JASTIN	Total: \$1,600.00
# 1	160525 0036778	5/25/2016 12-210-6701	JERSEY	JERSEY JETTING EQUIPMENT Vehicle Repairs & Maintenanc 20' X 1" LEADER HOSE V-9 & 3	\$145.000	\$290.00
						Total \$290.00
					JERSEY	Total: \$290.00
# 1	KCC0001Z 0036253	3/31/2016 5/11/2016 15-515-6501	KAMPI COMPONENT	KAMPI COMPONENTS CO ELMWOOD STP FOOTE JONES GEARBOXES	\$54,500.600	\$54,500.60
						Total \$54,500.60
					KAMPI COMPONENT	Total: \$54,500.60
# 1	20160663 0036908	5/20/2016 12-105-6322	KELLEHER	KELLEHER, HELMRICH & ASSO OFFICE MAINTENANCE - WATER MSDS ONLINE SUPPORT	\$65.450	\$65.45
# 1	0036908	12-205-6322		OFFICE MAINTENANCE - SEWER MSDS ONLINE SUPPORT	\$65.450	\$65.45
# 1	0036908	12-000-1204		OPR: PREPAID EXPENSES MSDS ONLINE SUPPORT	\$654.500	\$654.50
						Total \$785.40
					KELLEHER	Total: \$785.40
# 1	251136 & 251148 0036985	5/25/2016 12-110-7001	LAUREL002	LAUREL OAK GARDEN CENTER- WATER SYSTEM REPAIR & MAINT SOD-RESTORE 19 W. MAIN ST	\$4.990	\$9.98
						Total \$9.98
					LAUREL002	Total: \$9.98
# 1	82095949 0036847	5/11/2016 12-000-1204	LEXIS	LEXIS NEXIS/MATTHEW BENDE OPR: PREPAID EXPENSES RNWL-NJ REGISTER 7/1/16-6/30/	\$223.740	\$223.74
						Total \$223.74
					LEXIS	Total: \$223.74

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
				LIBERT		Total: \$600.00
# 1	15553160515 0036965	5/20/2016 12-110-7101	LINE	LINE SYSTEMS INC		
				TELEPHONE & COMM. - WATER	\$37.150	\$37.15
				MAY 2016 TELEPHONE		
# 1	0036965	12-210-7101		TELEPHONE & COMM - SEWER	\$86.670	\$86.67
				MAY 2016 TELEPHONE		
						Total \$123.82
# 1	68442160515 0036982	5/25/2016 12-110-7101	LINE	LINE SYSTEMS INC		
				TELEPHONE & COMM. - WATER	\$2,513.180	\$2,513.18
				MAY 2016 TELEPHONE		
# 1	0036982	12-210-7101		TELEPHONE & COMM - SEWER	\$5,864.070	\$5,864.07
				MAY 2016 TELEPHONE		
						Total \$8,377.25
				LINE		Total: \$8,501.07
# 1	286376 0036867	5/3/2016 12-110-7705	LOWDEN	THADDEUS LOWDEN		
				PLANT DUES & MEETINGS - WATE	\$50.000	\$50.00
				REIMBURSE T-2 EXAM		
						Total \$50.00
# 1	5/1/2016 0036894	5/11/2016 12-210-7614	LOWDEN	THADDEUS LOWDEN		
				WORK SHOES - SEWER	\$150.000	\$150.00
				STEELTOE SHOES REIMBURSEMENT		
						Total \$150.00
				LOWDEN		Total: \$200.00
# 1	01133 0036851	5/11/2016 12-210-7010	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
				ELMWOOD PLANT REPAIR - SEWER	\$47.790	\$47.79
				PAINT/SUPPLIES - ELMWOOD		
						Total \$47.79
# 1	27478519 0036936	5/19/2016 12-110-6806	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
				BUILDING & GROUNDS - WATER	\$61.120	\$61.12
				NESCO SS COFFEE URN -TRAINING		
						Total \$61.12
				LOWE'S HOME CTR		Total: \$108.91
# 1	227415 0036890	5/11/2016 12-110-7004	LOWTHE	LOWTHER'S SERVICE CENTER,		
				EQUIPMENT REPAIR - WATER	\$17.850	\$17.85
				MIS180927 PULLEY + FREIGHT		
# 1	0036890	12-210-7004		EQUIPMENT REPAIR - SEWER	\$41.650	\$41.65
				MIS180927 PULLEY + FREIGHT		
						Total \$59.50
				LOWTHE		Total: \$59.50
# 1	5100 0036831	5/3/2016 12-110-6601	MAJES001	Majestic Oil Company Inc.		
				VEHICLE GASOLINE - WATER	\$1,853.520	\$1,853.52
				GAS - 4000		
# 1	0036831	12-210-6601		VEHICLE GASOLINE - SEWER	\$4,324.880	\$4,324.88
				GAS - 4000 - DEL. 4/19/16		
						Total \$6,178.40
# 1	6586 0036914	5/19/2016 12-110-6601	MAJES001	Majestic Oil Company Inc.		
				VEHICLE GASOLINE - WATER	\$1,740.530	\$1,740.53
				UNLEADED GAS DEL 4/29/16		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					MAJES001	Total: \$18,480.62
# 1	MARLTON DAY 0036909 12-110-8006	5/6/2016	MARLT002	Marlton Business Associat FALL FESTIVAL - WATER ANNUAL MARLTON DAY BOOTH	\$18.000	\$18.00
# 1	0036909 12-210-8006			FALL FESTIVAL - SEWER ANNUAL MARLTON DAY BOOTH	\$42.000	\$42.00
						Total \$60.00
					MARLT002	Total: \$60.00
# 1	1-538764 0036753 12-210-6807	5/11/2016	MARLTON003	MARLTON RENTAL Diesel Fuel/propane PROPANE EXCHANGE-FORKLIFT	\$32.400	\$64.80
						Total \$64.80
# 1	1-538257 0036665 16-516-6632	5/11/2016	MARLTON003	MARLTON RENTAL Dog Park TRENCHER RENTAL	\$607.500	\$607.50
# 1	0036665 16-516-6632			Dog Park TRAILER RENTAL FOR TRENCHER	\$121.500	\$121.50
						Total \$729.00
# 1	1-538277 0036666 16-516-6632	5/11/2016	MARLTON003	MARLTON RENTAL Dog Park HOLE HOG RENTAL	\$405.000	\$405.00
						Total \$405.00
					MARLTON003	Total: \$1,198.80
# 1	21209 0036735 12-110-7612	5/23/2016	MARYB001	MARYBRIDGET ENTERPRISES, TEE SHIRTS - WATER BLUE T-SHIRTS/PCKT/LOGO	\$205.650	\$205.65
# 1	0036735 12-210-7612			TEE SHIRTS - SEWER BLUE T-SHIRTS/PCKT/LOGO	\$479.850	\$479.85
						Total \$685.50
					MARYB001	Total: \$685.50
# 1	332284 0036919 16-516-6629	5/20/2016	MASER	MASER CONSULTING P A Hydrogeologic Evaluation of ASR WELLS	\$290.000	\$290.00
						Total \$290.00
					MASER	Total: \$290.00
# 1	225894,226016,226017 0036659 12-110-6701	5/16/2016	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc INV#225894, 226016, 226017	\$106.110	\$106.11
						Total \$106.11
# 1	226167 0036658 12-110-6701	5/16/2016	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc 680-3398/99 HLIGHT ASSY	\$129.900	\$129.90
# 1	0036658 12-110-6701			Vehicle Repairs & Maintenanc 9006 HLIGHT BULT,LPLATE LAMP	\$48.200	\$48.20
						Total \$178.10
# 1	228089 0036880 12-110-6702	5/16/2016	MECHAN001	Napa Auto Parts Oil for Inventory; supplies OIL FILTERS	\$136.410	\$136.41

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036927	12-210-6701		Vehicle Repairs & Maintenanc PARTS TO RPR V-22 PASS SIDE	\$545.330	\$545.33
						Total \$545.33
					MECHAN001	Total: \$1,790.04
# 1	241917 0036822	A/C8320 12-210-6701	5/11/2016	MEDFOR MEDFORD FORD Vehicle Repairs & Maintenanc 6C3Z-9S278-AA TUBE ASY - V22	\$400.800	\$400.80
						Total \$400.80
					MEDFOR	Total: \$400.80
# 1	TM05994347 0036991	0001 12-105-6051	5/23/2016	METL001 MetLife ADMIN DISABILITY - WATER JUNE DISABILITY	\$80.050	\$80.05
# 1	0036991	12-205-6051		ADMIN DISABILITY - SEWER JUNE DISABILITY	\$80.050	\$80.05
# 1	0036991	12-110-6052		SUPERVISORY DISABILITY - WAT JUNE DISABILITY	\$127.270	\$127.27
# 1	0036991	12-210-6052		SUPERVISORY DISABILITY - SEW JUNE DISABILITY	\$159.270	\$159.27
# 1	0036991	12-110-6053		OFFICE DISABILITY - WATER JUNE DISABILITY	\$97.310	\$97.31
# 1	0036991	12-210-6053		OFFICE DISABILITY - SEWER JUNE DISABILITY	\$97.270	\$97.27
# 1	0036991	12-110-6054		LABORATORY DISABILITY - WATE JUNE DISABILITY	\$16.010	\$16.01
# 1	0036991	12-210-6054		LAB DISABILITY - SEWER JUNE DISABILITY	\$16.000	\$16.00
# 1	0036991	12-110-6055		PLANT DISABILITY - WATER JUNE DISABILITY	\$240.050	\$240.05
# 1	0036991	12-210-6055		PLANT DISABILITY - SEWER JUNE DISABILITY	\$645.280	\$645.28
						Total \$1,558.56
					METL001	Total: \$1,558.56
# 1	21207 0036895	12-210-6903	5/12/2016	MIRACL MIRACLE CHEMICAL CO Sodium Hypochlorite	\$1,377.600	\$1,377.60
# 1	0036895	12-110-6903		GALLONS SODIUM HYPO - ESTP SODIUM HYPOCHLORITE	\$258.300	\$258.30
						Total \$1,635.90
# 1	21067 0036837	12-110-6903	5/25/2016	MIRACL MIRACLE CHEMICAL CO SODIUM HYPOCHLORITE	\$1.148	\$152.68
# 1	0036837	12-110-6903		GALLONS SODIUM HYPO-12 WELL SODIUM HYPOCHLORITE	\$1.148	\$143.50
# 1	0036837	12-210-6903		GALLONS SODIUM HYPO -13 WELL Sodium Hypochlorite	\$1.148	\$459.20
						Total \$755.38
					MIRACL	Total: \$2,391.28
# 1	5/18/16 0036994	12-105-7801	5/24/2016	MORTON001 Daniel Morton ADMIN EDUC & TRAING - WATER	\$33.080	\$33.08
# 1	0036994	12-205-7801		NJWEA CONF REIMBURSEMENT ADMIN EDUC & TRAING - SEWER	\$33.080	\$33.08







Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0036989	12-210-6401		Electric/Gas Utility 4200718308 KING GRANT STP	\$8,246.660	\$8,246.66
# 1	0036989	12-110-6401		Electric/Gas Utility 7053650502 LINCOLN DRIVE	\$231.070	\$231.07
# 1	0036989	12-210-6401		Electric/Gas Utility 7053604705 QUAIL RUN GAS	\$11.590	\$11.59
# 1	0036989	12-110-6401		Electric/Gas Utility 4219800905 WELL #4 WESCOTT	\$1,771.310	\$1,771.31
# 1	0036989	12-210-6401		Electric/Gas Utility 6707258907 BR FOREST GLEN	\$144.120	\$144.12
# 1	0036989	12-210-6401		Electric/Gas Utility 7053194205 WESTERLY DR	\$237.470	\$237.47
# 1	0036989	12-210-6401		Electric/Gas Utility 7053198502 CLYDESDALE	\$99.750	\$99.75
# 1	0036989	12-210-6401		Electric/Gas Utility 7053431509 NORMANDY DR	\$280.910	\$280.91
# 1	0036989	12-210-6401		Electric/Gas Utility 7053496201 PREAMBLE DR	\$432.970	\$432.97
# 1	0036989	12-210-6401		Electric/Gas Utility 7053520609 NEVELLE DR	\$111.810	\$111.81
# 1	0036989	12-210-6401		Electric/Gas Utility 7053559718 CROPWELL	\$325.570	\$325.57
# 1	0036989	12-110-6401		Electric/Gas Utility 7053568709 WELL #8	\$2,594.240	\$2,594.24
# 1	0036989	12-210-6401		Electric/Gas Utility 7053615901 MARIGOLD	\$152.720	\$152.72
# 1	0036989	12-210-6401		Electric/Gas Utility 7053616207 N LOCUST	\$143.470	\$143.47
# 1	0036989	12-210-6401		Electric/Gas Utility 7053616509 BRANDYWINE	\$246.600	\$246.60
# 1	0036989	12-210-6401		Electric/Gas Utility 7053672506 SHARP ROAD	\$129.610	\$129.61
# 1	0036989	12-210-6401		Electric/Gas Utility 7053704408 EVESBORO-MEDFORD	\$302.600	\$302.60
# 1	0036989	12-210-6401		Electric/Gas Utility 7053709507 CHABLIS	\$268.710	\$268.71
# 1	0036989	12-210-6401		Electric/Gas Utility 7053707504 BARTON RUN	\$963.990	\$963.99
# 1	0036989	12-210-6401		Electric/Gas Utility 7053753409 COUNTRY FARMS	\$140.370	\$140.37
# 1	0036989	12-210-6401		Electric/Gas Utility 7154543701	\$824.820	\$824.82
# 1	0036989	12-210-6401		Electric/Gas Utility 7053240207 BRIARWOOD	\$114.740	\$114.74
# 1	0036989	12-110-6401		Electric/Gas Utility 7053375803 WELL #5	\$2,006.530	\$2,006.53
# 1	0036989	12-110-6401		Electric/Gas Utility 7053431304 WELL #9	\$3,392.180	\$3,392.18
# 1	0036989	12-210-6401		Electric/Gas Utility 7053436802 OLD MARL PIKE	\$30.650	\$30.65
# 1	0036989	12-210-6401		Electric/Gas Utility 7053521605 STOW	\$192.330	\$192.33
# 1	0036989	12-210-6401		Electric/Gas Utility 7053652300 PINE GROVE	\$206.080	\$206.08
# 1	0036989	12-210-6401		Electric/Gas Utility 7053835006 555 ELMWOOD	\$76.520	\$76.52
# 1	0036989	12-110-6401		Electric/Gas Utility 6648933402 RECHLORINATION	\$41.120	\$41.12
# 1	0036989	12-110-6401		Electric/Gas Utility 7053700801 WELL #7	\$286.980	\$286.98
# 1	0036989	12-110-6401		Electric/Gas Utility 7053430707 WELL #6	\$434.450	\$434.45
# 1	0036989	12-210-6401		Electric/Gas Utility	\$782.100	\$782.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$85.00
# 1	12811 0036955	5/19/2016 12-210-6701	QUALI001	QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc FRONT END REPAIR V-17	\$674.110	\$674.11
						Total \$674.11
# 1	13358 0036954	5/19/2016 12-110-6701	QUALI001	QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc REPLACE 2 REAR TIRES V-03	\$54.200	\$54.20
						Total \$54.20
					QUALI001	Total: \$813.31
# 1	SM233063 0036765	5/3/2016 12-110-7035	RED HAWK	Red Hawk Fire & Security REPR & MAINT 2 MG TK LINCLN SERVICE BROKEN MAG LOCK	\$634.500	\$634.50
						Total \$634.50
					RED HAWK	Total: \$634.50
# 1	4961 0036845	5/3/2016 12-110-7005	RIO	RIO SYSTEMS EQUIP MAINT CONTRACTS - WATE	\$750.000	\$750.00
# 1	0036845	12-000-1204		RIO SUPPORT SGREEMENT OPR: PREPAID EXPENSES RIO SUPPORT SGREEMENT	\$3,750.000	\$3,750.00
						Total \$4,500.00
					RIO	Total: \$4,500.00
# 1	46449 0036381	5/25/2016 12-105-7801	RUTGER	Rutgers University ADMIN EDUC & TRAIING - WATER REG-ROLLINS EO0201 CA 16	\$85.000	\$85.00
# 1	0036381	12-205-7801		ADMIN EDUC & TRAIING - SEWER REG-ROLLINS EO0201 CA 16	\$85.000	\$85.00
						Total \$170.00
					RUTGER	Total: \$170.00
# 1	M-140-351 0037006	2015C-10 15-515-6552	5/25/2016 SCHULT001	SCHULTES INC, A C Well 6 Redevelopment WELL #6 REDEV (FINAL)	\$11,224.920	\$11,224.92
						Total \$11,224.92
# 1	36235 0036096	5/25/2016 15-515-6504	SCHULT001	SCHULTES INC, A C WATER SYSTEM PUMP#2 REPLACEMENT	\$10,841.000	\$10,841.00
						Total \$10,841.00
					SCHULT001	Total: \$22,065.92
# 1	29802 0036935	5/20/2016 12-110-6902	SHANN002	Shannon Chemical Corporat PHOSPHATES - WATER GALLONS SCL-K200 FOR WELL #9	\$2,173.670	\$2,173.67
						Total \$2,173.67
					SHANN002	Total: \$2,173.67
# 1	5/9/2016 0036913	5/11/2016 12-210-8001	SHOPRITEM	Shoprite- Marlton Community Events	\$253.710	\$253.71

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$2,198.46
			SIEMAN002			Total: \$2,198.46
# 1	7052410000,336261000	5/17/2016	SJGAS	S J GAS COMPANY		
# 1	0036976	12-110-6401	Electric/Gas Utility		\$155.180	\$155.18
# 1	0036976	12-210-6401	7052410000 2 MERCHANTS WAY		\$125.000	\$125.00
			3362610000 - 34 PELHAM RD			
						Total \$280.18
			SJGAS			Total: \$280.18
# 1	3301679804/805	5/16/2016	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0036876	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC		\$256.220	\$256.22
# 1	0036876	12-205-6301	CARTRIDGE, WIPES,POST ITS,		\$256.210	\$256.21
			OFFICE SUPPLIES - MAIN OFFIC			
			STRG BOXES,BINDERS,PC PAD			
						Total \$512.43
			STAPLE			Total: \$512.43
# 1	5041595	5/24/2016	TD001	TD Wealth Management		
# 1	0037001	12-105-6101	TRUSTEE FEES - WATER		\$1,399.130	\$1,399.13
# 1	0037001	12-205-6101	FY'16 ANNUAL TRUSTEE FEE		\$15,328.870	\$15,328.87
			TRUSTEE FEES - SEWER			
			FY'16 ANNUAL TRUSTEE FEE			
						Total \$16,728.00
			TD001			Total: \$16,728.00
# 1	354541532,33,34	5/16/2016	TERMIN	Terminix		
# 1	0036932	12-210-6806	BUILDING & GROUNDS - SEWER		\$113.000	\$113.00
			KG,ELM,WS PEST CONTROL			
						Total \$113.00
			TERMIN			Total: \$113.00
# 1	899027,900683,901622	5/12/2016	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0036870	12-210-6805	LAB SUPPLIES - SEWER		\$174.930	\$174.93
# 1	0036870	12-210-6805	DPD FREE CHLORINE REFILL VIAL		\$59.260	\$237.04
# 1	0036870	12-210-6805	POTASSIUM IODIDE,GRANULAR		\$41.380	\$165.52
# 1	0036870	12-210-6805	LAB SUPPLIES - SEWER		\$46.200	\$46.20
# 1	0036870	12-210-6805	10 MB PIPETS		\$46.200	\$46.20
# 1	0036870	12-210-6805	LAB SUPPLIES - SEWER		\$18.950	\$227.40
# 1	0036870	12-210-6805	SODIUM SULFITE C998W90		\$46.480	\$46.48
# 1	0036870	12-210-6805	LAB SUPPLIES - SEWER		\$46.480	\$46.48
			RUST ROVER			
			LAB SUPPLIES - SEWER			
			MEMBRANE CAP KIT			
						Total \$897.57
# 1	902101, 905369	5/20/2016	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0036881	12-210-6805	LAB SUPPLIES - SEWER		\$46.480	\$139.44
# 1	0036881	12-210-6805	MEMBRANE CAP KIT		\$75.310	\$75.31
# 1	0036881	12-210-6805	LAB SUPPLIES - SEWER		\$44.730	\$178.92
# 1	0036881	12-210-6805	DISPOSABLE B GLASS TUBE		\$44.730	\$178.92
# 1	0036881	12-210-6805	LAB SUPPLIES - SEWER		\$44.730	\$178.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036596	12-210-6806		BUILDING & GROUNDS - SEWER YEARLY FIRE EXT INS & CERT	\$761.770	\$761.77
						Total \$1,088.25
				TOMASELLAS FIRE		Total: \$1,088.25
# 1	0036897	12-110-7101	TOWNSHIP001	TOWNSHIP OF EVESHAM #1 FIOS APRIL TELEPHONE & COMM. - WATER	\$18.380	\$18.38
# 1	0036897	12-210-7101		APRIL 2016 FIOS TELEPHONE & COMM - SEWER	\$42.870	\$42.87
				APRIL 2016 FIOS		Total \$61.25
# 1	0036896	12-105-6303	TOWNSHIP001	TOWNSHIP OF EVESHAM #1 POSTAGE - APRIL POSTAGE - WATER	\$179.060	\$179.06
# 1	0036896	12-205-6303		APRIL 2016 POSTAGE POSTAGE - SEWER	\$179.060	\$179.06
				APRIL 2016 POSTAGE		Total \$358.12
				TOWNSHIP001		Total: \$419.37
# 1	0036872	12-210-7901	TREASURER001	TREASURER-STATE OF NJ 160535280 STATE OPERATING PERMITS - SE	\$890.000	\$890.00
				RENEWAL PUBLIC ENTITY WTD		Total \$890.00
				TREASURER001		Total: \$890.00
# 1	0036931	12-105-6322	TRI001	TRI STATE ARCHIVES 32435 OFFICE MAINTENANCE - WATER	\$188.380	\$188.38
# 1	0036931	12-205-6322		MONTHLY STORAGE - MAY 2016 OFFICE MAINTENANCE - SEWER	\$188.380	\$188.38
				MONTHLY STORAGE - MAY 2016		Total \$376.76
				TRI001		Total: \$376.76
# 1	0036959	12-210-6909	UNIVAR	UNIVAR USA INC HB818328 SULFURIC ACID	\$1,294.520	\$1,294.52
				GALLONS SULFURIC ACID - KG		Total \$1,294.52
				UNIVAR		Total: \$1,294.52
# 1	0036853	12-210-6803	USA001	USA BLUE BOOK 939234 SEWER SYSTEM PARTS	\$178.500	\$178.50
				STOCK FOR COLLECTIONS SYS		Total \$178.50
# 1	0036795	12-110-6803	USA001	USA BLUE BOOK 932742 WATER SYSTEM PARTS	\$36.950	\$73.90
# 1	0036795	12-110-6803		ASAHI 21 BV X 1/2" TRUE UNION	\$15.370	\$15.37
				SHIPPING		Total \$89.27
				USA001		Total: \$267.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					USA002	Total: \$8.63
# 1	12754 0036398	5/12/2016 12-110-6805	VALLEY	VALLEY LABORATORIES LAB SUPPLIES - WATER 2016 ANNUAL FUME HOOD INS	\$118.500	\$118.50
# 1	0036398	12-210-6805		LAB SUPPLIES - SEWER 2016 ANNUAL FUME HOOD INS	\$276.500	\$276.50
					Total	\$395.00
# 1	12757 0036726	5/12/2016 12-210-6805	VALLEY	VALLEY LABORATORIES LAB SUPPLIES - SEWER AUTOCLAVE RECALIBRATION	\$848.100	\$848.10
					Total	\$848.10
					VALLEY	Total: \$1,243.10
# 1	5/10/16 0036974	5/19/2016 12-210-8001	VANDENBERG	CHRISTOPHER VANDENBERG Community Events SHOPRITE WATER 24 PK DONATION	\$29.900	\$29.90
					Total	\$29.90
					VANDENBERG	Total: \$29.90
# 1	9764251921 0036904	5/6/2016 12-210-7101	VERIZON002	VERIZON WIRELESS TELEPHONE & COMM - SEWER APRIL & MAY CELLULAR	\$3,617.530	\$3,617.53
# 1	0036904	12-110-7101		TELEPHONE & COMM. - WATER APRIL & MAY CELLULAR	\$1,550.360	\$1,550.36
					Total	\$5,167.89
					VERIZON002	Total: \$5,167.89
# 1	00113270-00 0036773	5/11/2016 12-110-6806	VIRTUA001	Virtua at Work BUILDING & GROUNDS - WATER ARLOTTA-DOT	\$50.910	\$50.91
# 1	0036773	12-210-6806		BUILDING & GROUNDS - SEWER ARLOTTA-DOT	\$118.790	\$118.79
# 1	0036773	12-110-6082		SUPV DRUG & ALCOHOL TEST-WAT CROFT - ALCOHOL/DRUG SCREEN	\$25.790	\$25.79
# 1	0036773	12-210-6082		SUPV DRUG & ALCOHOL TEST-SEW CROFT - ALCOHOL/DRUG SCREEN	\$60.160	\$60.16
# 1	0036773	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA GARDINA,GOODMAN-B.AL, DRUG SC	\$111.860	\$111.86
# 1	0036773	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE PORTO-BR AL, DRUG DS,RUSHEN	\$260.990	\$260.99
					Total	\$628.50
					VIRTUA001	Total: \$628.50
# 1	IH17818 0036761	5/11/2016 12-110-6803	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM PARTS 6X16 REPAIR CLAMPS	\$225.970	\$451.94
# 1	0036761	12-110-6803		WATER SYSTEM PARTS 8X16 REPAIR CLAMPS	\$243.500	\$487.00
					Total	\$938.94
# 1	IH17848 0036762	5/20/2016 12-110-6803	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM PARTS RETROFIT KIT	\$266.000	\$266.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					WATER003	Total: \$3,439.94
# 1	69006 0036836	5/3/2016 12-210-7403	WOOLSTON CO.,	WOOLSTON CO., INC. SLUDGE REMOVAL - ELMWOOD 25YD DUMPSTERS ID#12 HAULED	\$5,280.600	\$5,280.60
					Total	\$5,280.60
# 1	69005 0036835	5/3/2016 12-210-7404	WOOLSTON CO.,	WOOLSTON CO., INC. GRIT & SCREENING TRANS 10 YD GRIT/SCREENING	\$190.000	\$190.00
					Total	\$190.00
					WOOLSTON CO.,	Total: \$5,470.60
# 1	0125964-IN,0126507 0036629	5/11/2016 12-110-6806	Y-PERS, INC	Y-PERS, INC BUILDING & GROUNDS - WATER SUPPLIES-BLDG MAINTENANCE	\$285.480	\$285.48
# 1	0036629	12-210-6806		BUILDING & GROUNDS - SEWER SUPPLIES-BLDG MAINTENANCE	\$666.120	\$666.12
					Total	\$951.60
					Y-PERS, INC	Total: \$951.60
Grand Totals:	175 Receipt(s)	Fund 11:	\$0.00		Report Total:	\$537,425.06
		Fund 12:	\$421,881.56			
		Fund 15:	\$91,796.61			
		Fund 16:	\$23,746.89			