

**RESOLUTION # 2016-64**

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF BILL LIST FOR JUNE 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: July 6, 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 July 6, 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	16206 0037018	12-210-7010	6/20/2016 ACCESS CONTROL ELMWOOD PLANT REPAIR - SEWER SERVICE CALL-FRONT GATE	ACCESS CONTROL SYSTEMS, L \$230.600	\$230.60
				Total	\$230.60
# 1	16225 0037019	12-110-7010	6/29/2016 ACCESS CONTROL ELMWOOD PLANT REPAIR - WATER	ACCESS CONTROL SYSTEMS, L \$35.090	\$35.09
# 1	0037019	12-210-7010	MULTICODE 1 BUTTON 300MHZ ELMWOOD PLANT REPAIR - SEWER MULTICODE 1 BUTTON 300MHZ	\$81.850	\$81.85
				Total	\$116.94
			ACCESS CONTROL	Total:	\$347.54
# 1	744647 0037193	12-000-1204	6/24/2016 ACTSOFT001 OPR: PREPAID EXPENSES JULY 2016 GPS	Actsoft, Inc. \$1,049.650	\$1,049.65
				Total	\$1,049.65
			ACTSOFT001	Total:	\$1,049.65
# 1	MULTIPLE 0037114	16-516-6702	6/9/2016 ALAIMO EW/WS WWTP Upgrades-NJEIT Fu	ALAIMO ASSOCIATES \$350.000	\$350.00
# 1	0037114	12-105-6201	INVS#89825 ENGR FEES - GENERAL - WATER	\$34.130	\$34.13
# 1	0037114	12-205-6201	INVS#89819 ENGINEER FEES - GENERAL - SE	\$79.620	\$79.62
# 1	0037114	12-205-6201	INVS#89819 ENGINEER FEES - GENERAL - SE	\$700.000	\$700.00
# 1	0037114	12-105-6201	INVS#89821 ENGR FEES - GENERAL - WATER	\$315.750	\$315.75
# 1	0037114	12-205-6201	INVS#89820 ENGINEER FEES - GENERAL - SE	\$736.750	\$736.75
# 1	0037114	16-516-6628	INVS#89820 Elmwood WWTP Resiliency Stud	\$87.500	\$87.50
# 1	0037114	16-516-6649	INVS#89833 Woodstream UV Disinfection U	\$87.500	\$87.50
# 1	0037114	16-516-6653	INVS#89832 Route 70 Sewer Main Rehab.	\$1,338.500	\$1,338.50
# 1	0037114	16-516-6652	INVS#89831 Route 70 Water Main Rpl.	\$10,164.400	\$10,164.40
# 1	0037114	15-515-6520	INVS#89830 Hamilton Rd. Manhole Casting	\$1,360.860	\$1,360.86
# 1	0037114	16-516-6675	INVS#89829 Locust Ave. Pump Station Rpl	\$250.000	\$250.00
# 1	0037114	16-516-6664	INVS#89828 Elmwood Sludge Dewatering St	\$2,537.500	\$2,537.50
# 1	0037114	15-515-6563	INVS#89827 Defense Dr. Sewer Main Rpl.	\$527.500	\$527.50
# 1	0037114	16-516-6703	INVS#89826 EW/WS Scada Upgrades - Beyon	\$1,121.250	\$1,121.25
# 1	0037114	16-516-6697	INVS#89823 Screw Pump Replacement	\$1,332.620	\$1,332.62
			INVS#89824	Total	\$21,023.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
				ALAIMO	Total:	\$21,023.88
# 1	211790 0037074	6/20/2016 12-210-7005	ALL002	ALL INDUSTRIAL SAFETY EQUIP MAINT CONTRACTS - SEWE SERVICE CONTRACTS-GAS DETEC	\$238.000	\$238.00
					Total	\$238.00
				ALL002	Total:	\$238.00
# 1	731478 0037050	6/20/2016 12-105-6302	ALLC001	All Covered OFFICE SUPPLIES - PLANT P4515N KIT + SHIPPING	\$145.000	\$145.00
# 1	0037050	12-205-6302		OFFICE SUPPLIES - PLANT P4515N KIT + SHIPPING	\$145.000	\$145.00
					Total	\$290.00
# 1	L714350,L720473,L730 0037172	6/22/2016 12-105-6322	ALLC001	All Covered OFFICE MAINTENANCE - WATER JUNE 2016 IT SUPPORT	\$1,115.500	\$1,115.50
# 1	0037172	12-205-6322		OFFICE MAINTENANCE - SEWER IT SERVICES MINCH-PRINTER	\$1,115.500	\$1,115.50
					Total	\$2,231.00
				ALLC001	Total:	\$2,521.00
# 1	M140-343-001 FINAL 0037244	6/29/2016 16-516-6703	ALLIED002	Allied Control Services, EW/WS Scada Upgrades - Beyon EW/WS SCADA - FINAL	\$27,213.280	\$27,213.28
					Total	\$27,213.28
				ALLIED002	Total:	\$27,213.28
# 1	2016-381 0037029	6/2/2016 12-110-7003	ALLIED003	ALLIED METER INSTRUMENT REPAIR - WATER METER TEST 133 CARLTON	\$20.000	\$20.00
					Total	\$20.00
# 1	2016-408 0037021	6/2/2016 12-110-7003	ALLIED003	ALLIED METER INSTRUMENT REPAIR - WATER METER TEST-8 SUNFLOWER	\$20.000	\$20.00
					Total	\$20.00
# 1	2016-426 0037042	6/8/2016 12-110-7010	ALLIED003	ALLIED METER ELMWOOD PLANT REPAIR - WATER REPAIRED BACKFLOW 3"WATTS	\$173.100	\$173.10
# 1	0037042	12-210-7010		ELMWOOD PLANT REPAIR - SEWER PARTS	\$403.900	\$403.90
					Total	\$577.00
				ALLIED003	Total:	\$617.00
# 1	73238656 0037087	6/8/2016 12-105-6501	AMAZON001	Amazon Web Services, Inc. GIS - Water	\$12.430	\$12.43
# 1	0037087	12-205-6501		MAY 2016 CLOUD SERVICES GIS - Sewer	\$12.420	\$12.42
					Total	\$24.85



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					ARLOT001	Total: \$150.00
# 1	160700022 0037089	6/20/2016 12-110-7101	ATEL	A TEL COMMUNICATIONS TELEPHONE & COMM. - WATER JUNE 2016 ANS SERVICE	\$127.560	\$127.56
# 1	0037089	12-210-7101		TELEPHONE & COMM - SEWER JUNE 2016 ANS SERVICE	\$297.640	\$297.64
					Total	\$425.20
					ATEL	Total: \$425.20
# 1	MULTIPLE 0037168	6/20/2016 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC Electric/Gas Utility 55007020450 - JUNE	\$1,192.320	\$1,192.32
# 1	0037168	12-110-6401		Electric/Gas Utility 55007020260 - JUNE	\$2,917.090	\$2,917.09
# 1	0037168	12-110-6401		Electric/Gas Utility 55007019858 - JUNE	\$636.420	\$636.42
# 1	0037168	12-110-6401		Electric/Gas Utility 55007019510 - JUNE	\$131.990	\$131.99
# 1	0037168	12-210-6401		Electric/Gas Utility 55007021094 - CROWN RYL PKY	\$276.100	\$276.10
					Total	\$5,153.92
					ATLANT	Total: \$5,153.92
# 1	009003 0037092	6/10/2016 12-210-6701	AUTO PARTS CONN	AUTO PARTS CONNECTION Vehicle Repairs & Maintenanc 2005 F250 V-22 4 WHEEL REPAIR	\$505.920	\$505.92
					Total	\$505.92
					AUTO PARTS CONN	Total: \$505.92
# 1	121699 0037011	6/8/2016 12-210-6803	BARTON	BARTON SUPPLY INC. SEWER SYSTEM PARTS PARTS FOR TRANSDUCER	\$91.140	\$91.14
					Total	\$91.14
# 1	112475 0037139	6/20/2016 16-516-6632	BARTON	BARTON SUPPLY INC. Dog Park MISC PARTS - DOG PARK	\$109.560	\$109.56
					Total	\$109.56
# 1	125966 0037210	6/29/2016 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS ROLL 1"X100 POLY WATER LINE	\$45.600	\$45.60
					Total	\$45.60
# 1	127789 0037225	6/29/2016 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS PVC PARTS MAIN TRUCKS	\$36.760	\$36.76
# 1	0037225	12-210-6803		SEWER SYSTEM PARTS PVC PARTS MAIN TRUCKS	\$85.750	\$85.75
					Total	\$122.51
					BARTON	Total: \$368.81
	30365	6/2/2016	BARTUK	BARTUK HOSE & HYDRAULICS		



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	3171147-00 0037181	6/24/2016 12-210-7012	BILLOW	BILLOWS ELECTRIC SUPPLY C		
			KINGS GRANT PLANT REPR - SEW		\$132.280	\$132.28
# 1	0037181	12-210-7054	PARTS, SUPPLIES			
			REPR & MAINT BARTON RUN PS		\$124.040	\$124.04
			PART, SUPPLIES			
				Total		\$256.32
# 1	MULTIPLE 0037204	6/27/2016 12-210-7054	BILLOW	BILLOWS ELECTRIC SUPPLY C		
			REPR & MAINT BARTON RUN PS		\$506.670	\$506.67
			PARTS TO MOVE ELEC METER			
				Total		\$506.67
				BILLOW		
				Total:		\$1,668.89
# 1	1-16126 0037176	6/29/2016 12-210-6913	BIOAIR SOLUTION	BIOAIR SOLUTIONS, LLC		
			BIOXIDE ODOR CONTROL		\$290.000	\$580.00
			50 LB BUCKETS OF SOLUTON			
				Total		\$580.00
				BIOAIR SOLUTION		
				Total:		\$580.00
# 1	082907419 0037245	6/29/2016 12-000-1203	BLUE001	HORIZON BLUE CROSS BLUE S		
			OPR: PREPAID INSURANCE		\$135.740	\$135.74
			DENTAL PREMIUM			
# 1	0037245	12-000-1203	OPR: PREPAID INSURANCE		\$135.760	\$135.76
			DENTAL PREMIUM			
# 1	0037245	12-000-1203	OPR: PREPAID INSURANCE		\$317.070	\$317.07
			DENTAL PREMIUM			
# 1	0037245	12-000-1203	OPR: PREPAID INSURANCE		\$381.020	\$381.02
			DENTAL PREMIUM			
# 1	0037245	12-000-1203	OPR: PREPAID INSURANCE		\$199.520	\$199.52
			DENTAL PREMIUM			
# 1	0037245	12-000-1203	OPR: PREPAID INSURANCE		\$199.580	\$199.58
			DENTAL PREMIUM			
# 1	0037245	12-000-1203	OPR: PREPAID INSURANCE		\$42.080	\$42.08
			DENTAL PREMIUM			
# 1	0037245	12-000-1203	OPR: PREPAID INSURANCE		\$42.080	\$42.08
			DENTAL PREMIUM			
# 1	0037245	12-000-1203	OPR: PREPAID INSURANCE		\$548.010	\$548.01
			DENTAL PREMIUM			
# 1	0037245	12-000-1203	OPR: PREPAID INSURANCE		\$1,577.290	\$1,577.29
			DENTAL PREMIUM			
				Total		\$3,578.15
				BLUE001		
				Total:		\$3,578.15
# 1	95776 0037044	6/24/2016 16-516-6505	BUCHA001	BUCHART HORN, INC.		
			Plymouth Dr. Water Tower/Wel		\$3,147.130	\$3,147.13
			PLYMOUTH DR TANK/WELL SURV			
				Total		\$3,147.13
				BUCHA001		
				Total:		\$3,147.13
# 1	23795 0037141	6/15/2016 12-110-6812	BUNTIN	Tyler Bunting		
			TOOLS		\$132.910	\$132.91
			FORD AXLE SEAL TOOL			
# 1	0037141	12-110-6812	TOOLS		\$50.590	\$50.59
			SHIPPING & HANDLING			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
Purchase Order #		Description			Unit Cost	Extended Cost	
						Total	\$183.50
						BUNTIN	Total: \$183.50
# 1	ST088693 0037109	6/15/2016 12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWT	\$32,964.040	\$32,964.04	
						Total	\$32,964.04
# 1	ST088694 0037110	6/15/2016 12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	\$427.570	\$427.57	
						Total	\$427.57
						BURL002	Total: \$33,391.61
# 1	479584 0036979	6/2/2016 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A LEGAL FEES - WATER APRIL 2016 BANKRUPTCY	\$484.570	\$484.57	
# 1	0036979	12-205-6110		LEGAL FEES - SEWER APRIL 2016 BANKRUPTCY	\$484.570	\$484.57	
						Total	\$969.14
# 1	479578 0036980	6/2/2016 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A LEGAL FEES - WATER APRIL 2016 GENERAL COUNSEL	\$420.000	\$420.00	
# 1	0036980	12-205-6110		LEGAL FEES - SEWER APRIL 2016 GENERAL COUNSEL	\$420.000	\$420.00	
						Total	\$840.00
						CAPEHA	Total: \$1,809.14
# 1	6/1/2016 0037103	6/20/2016 12-210-7605	CERTIF001	CERTIFIED HEALTH & SAFETY SAFETY TRAINING - SEWER BACK HOE/FORK LIFT CERT.	\$1,390.000	\$1,390.00	
# 1	0037103	12-110-7605		SAFETY TRAINING - WATER BACK HOE/FORK LIFT CERT.	\$500.000	\$500.00	
						Total	\$1,890.00
						CERTIF001	Total: \$1,890.00
# 1	23528C 0037016	6/8/2016 12-210-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - SEWER LOCKING PINS LB90 V-48	\$48.000	\$96.00	
# 1	0037016	12-210-7004		EQUIPMENT REPAIR - SEWER HOOK CLEVIS	\$7.470	\$7.47	
# 1	0037016	12-210-7004		EQUIPMENT REPAIR - SEWER BAR OIL	\$4.500	\$9.00	
						Total	\$112.47
# 1	R24903C 0037013	6/27/2016 12-210-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - SEWER REPAIR OF FR END LB90 V-48	\$3,630.000	\$3,630.00	
						Total	\$3,630.00
# 1	24915C 0037230	6/29/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER BLADES TWSHIIPS MOWER	\$126.600	\$126.60	
# 1	0037230	12-210-7004		EQUIPMENT REPAIR - SEWER PARTS -TUNEUP KUBOTA WSTP	\$295.390	\$295.39	
						Total	\$421.99



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	24939C 0037229	6/29/2016 12-210-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - SEWER 81863039 ALTERNATOR	\$223.000	\$223.00
					Total	\$223.00
					CHERRY	Total: \$4,387.46
# 1	3/17/2016 708754 0037072	6/10/2016 12-210-7805	CLAU001	Joseph Clauss PLANT EDUC & TRAINING - SEWER REIMBURSE FOR COURSE	\$115.000	\$115.00
					Total	\$115.00
					CLAU001	Total: \$115.00
# 1	051650312550,2576 0036983	6/2/2016 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD	\$74.310	\$74.31
# 1	0036983	12-210-7101		TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD	\$173.390	\$173.39
					Total	\$247.70
# 1	1650312527,0313657 0037076	6/20/2016 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT	\$71.100	\$71.10
# 1	0037076	12-210-7101		TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT	\$165.900	\$165.90
					Total	\$237.00
					COMCAST	Total: \$484.70
# 1	8961 0036963	6/10/2016 15-515-6514	COMPLETE	COMPLETE CONTROL SERVICES Booster Stations NEW PLC	\$2,550.000	\$2,550.00
# 1	0036963	15-515-6514		Booster Stations 4 DAYS OF LABOR	\$5,400.000	\$5,400.00
					Total	\$7,950.00
# 1	8967 0037164	6/27/2016 12-110-7001	COMPLETE	COMPLETE CONTROL SERVICES WATER SYSTEM REPAIR & MAINT REBUILD 2 HYDRO CHLORINATOR	\$1,115.130	\$1,115.13
					Total	\$1,115.13
# 1	8967 0037165	6/27/2016 12-110-7001	COMPLETE	COMPLETE CONTROL SERVICES WATER SYSTEM REPAIR & MAINT REBUILD 2 HYDRO CHLORINATOR	\$1,115.130	\$1,115.13
					Total	\$1,115.13
					COMPLETE	Total: \$10,180.26
# 1	1279663 0036993	6/2/2016 12-110-8401	COURIE	COURIER POST ADVERTISING - WATER CONTRACT 2015C-5 AD	\$34.110	\$34.11
# 1	0036993	12-210-8401		ADVERTISING EXPENSE - SEWER CONTRACT 2015C-5 AD	\$79.590	\$79.59
					Total	\$113.70
# 1	0001332461 0037145	6/15/2016 12-110-8401	COURIE	COURIER POST ADVERTISING - WATER REBID - DEFENSE DRIVE	\$35.190	\$35.19
# 1	0037145	12-210-8401		ADVERTISING EXPENSE - SEWER REBID - DEFENSE DRIVE	\$82.110	\$82.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					Total	\$117.30
					COURIE	Total: \$231.00
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	106963071	6/9/2016	COURIER	COURIER TIMES		
# 1	0037113	12-110-8401	ADVERTISING - WATER		\$38.570	\$38.57
			DEFENSE DR UTILITY AD			
# 1	0037113	12-210-8401	ADVERTISING EXPENSE - SEWER		\$89.990	\$89.99
			DEFENSE DR UTILITY AD			
					Total	\$128.56
					COURIER	Total: \$128.56
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	241080	6/22/2016	COYNE	Coyne Chemical		
# 1	0037003	12-210-6911	Supplemental Carbon Source		\$2.593	\$10,361.63
			GALLONS MICRO C2000 SUPP CAR			
					Total	\$10,361.63
					COYNE	Total: \$10,361.63
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	012-31335	6/20/2016	CUMMIN	CUMMINS POWER SYSTEMS		
# 1	0036944	12-210-7053	REPR & MAINT LOCUST AVE PS		\$27.070	\$27.07
			CO149179700 TUBE			
# 1	0036944	12-210-7053	REPR & MAINT LOCUST AVE PS		\$121.060	\$242.12
			CO502077400 ELBOW MALE ADPTR			
# 1	0036944	12-210-7053	REPR & MAINT LOCUST AVE PS		\$11.250	\$11.25
			FREIGHT			
					Total	\$280.44
	012-29846	6/20/2016	CUMMIN	CUMMINS POWER SYSTEMS		
# 1	0037022	12-210-7073	REPR & MAINT RIDINGS PS		\$990.460	\$990.46
			BLOCK & CROSSBAR ASSYS			
					Total	\$990.46
					CUMMIN	Total: \$1,270.90
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	CP26215	6/29/2016	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
# 1	0036938	12-110-6701	Vehicle Repairs & Maintenanc		\$194.390	\$194.39
			1130343993 NERF BNAS BLD FORD			
# 1	0036938	12-110-6701	Vehicle Repairs & Maintenanc		\$61.980	\$61.98
			721090 UNIVERSAL WIDE ANGLE			
# 1	0036938	12-210-6701	Vehicle Repairs & Maintenanc		\$144.610	\$144.61
			721090 UNIVERSAL WIDE ANGLE			
					Total	\$400.98
					DEJANA TRUCK	Total: \$400.98
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	1946 & 47	6/20/2016	ECOMATERIALS	Natural Products & Servic		
# 1	0037138	12-110-7001	WATER SYSTEM REPAIR & MAINT		\$310.000	\$620.00
			LOADS SELECT FILL DIRT			
# 1	0037138	12-110-7001	WATER SYSTEM REPAIR & MAINT		\$375.000	\$375.00
			LOAD DGA			
					Total	\$995.00
					ECOMATERIALS	Total: \$995.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	1508 0037131	6/15/2016 15-515-6529	EVESSH002	EVESSHAM POLICE DEPARTMENT Repair of Water/Sewer Main TRAFFIC DETAIL CARLTON&MERION	\$546.000	\$546.00
					Total	\$546.00
					EVESSH002	Total: \$546.00
# 1	21253, 22088 0037159	6/27/2016 12-110-6806	EVESSHAM003	EVESSHAM LOCK & SAFE CO. BUILDING & GROUNDS - WATER KEY RING, SLI & YL DUP #21253	\$7.600	\$7.60
# 1	0037159	12-110-6806		BUILDING & GROUNDS - WATER BEST J DUP AA12 INV#22088	\$4.500	\$27.00
					Total	\$34.60
					EVESSHAM003	Total: \$34.60
# 1	S103441447.001 0037199	6/29/2016 12-110-7040	FAIRLI	United Electric Supply Co REPR & MAINT CHRCH ST BSTR S CARBIDE CUTTER & DRILL BIT	\$82.070	\$82.07
					Total	\$82.07
# 1	S103441817.001 0037198	6/29/2016 12-210-6804	FAIRLI	United Electric Supply Co PLANT SUPPLIES - SEWER 1-GANG WTHRPROOF SW REC CVR	\$3.850	\$3.85
					Total	\$3.85
					FAIRLI	Total: \$85.92
# 1	122126 0037126	6/20/2016 12-105-6110	FLOR001	Florio Perrucci Steinhard LEGAL FEES - WATER MAY 2016 LABOR COUNSEL	\$1,530.000	\$1,530.00
# 1	0037126	12-205-6110		LEGAL FEES - SEWER MAY 2016 LABOR COUNSEL	\$1,530.000	\$1,530.00
					Total	\$3,060.00
# 1	122302 0037127	6/20/2016 12-105-6110	FLOR001	Florio Perrucci Steinhard LEGAL FEES - WATER MAY 2016 SPECIAL COUNSEL	\$441.000	\$441.00
# 1	0037127	12-205-6110		LEGAL FEES - SEWER MAY 2016 SPECIAL COUNSEL	\$441.000	\$441.00
					Total	\$882.00
					FLOR001	Total: \$3,942.00
# 1	SHOP RITE,PRETZEL 0037151	6/29/2016 12-110-7805	FOLEY001	Richard Foley PLANT EDUC & TRAIING - WATER REIMBURSE - TRAINING	\$8.070	\$8.07
# 1	0037151	12-210-7805		PLANT EDUC & TRAIING - SEWER REIMBURSE - TRAINING	\$18.810	\$18.81
					Total	\$26.88
					FOLEY001	Total: \$26.88
# 1	201215 0037116	6/22/2016 12-210-7004	GAP VAX, INC	GAP VAX. INC. EQUIPMENT REPAIR - SEWER FAS002671 DOOR LATCH	\$103.350	\$103.35
# 1	0037116	12-210-7004		EQUIPMENT REPAIR - SEWER FAS002765 LATCH ASSEM	\$31.500	\$31.50



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					GRAING	Total: \$162.07
# 1	4890 0036950	6/8/2016 15-515-6550	GWP001	GWP Enterprises, Inc.		
			R&R Fund- - Paving		\$672.000	\$672.00
			ASPHALT REPAIR -290 CONESTOGA			
					Total	\$672.00
# 1	4888 0036854	6/8/2016 15-515-6550	GWP001	GWP Enterprises, Inc.		
			R&R Fund- - Paving		\$3,136.000	\$3,136.00
			ASPHALT REPAIR-23 LURAY			
					Total	\$3,136.00
# 1	4891 0036855	6/8/2016 15-515-6550	GWP001	GWP Enterprises, Inc.		
			R&R Fund- - Paving		\$1,296.000	\$1,296.00
			ASPHALT RPR-PARLIAMENT/WYN			
					Total	\$1,296.00
# 1	4892 0036856	6/8/2016 15-515-6550	GWP001	GWP Enterprises, Inc.		
			R&R Fund- - Paving		\$1,600.000	\$1,600.00
			ASPHALT RPR-SHELBOURNE/BON			
					Total	\$1,600.00
# 1	4889 0036857	6/8/2016 15-515-6550	GWP001	GWP Enterprises, Inc.		
			R&R Fund- - Paving		\$896.000	\$896.00
			ASPHALT RPR-139 BRICK			
					Total	\$896.00
# 1	4893 0037033	6/9/2016 15-515-6550	GWP001	GWP Enterprises, Inc.		
			R&R Fund- - Paving		\$1,024.000	\$1,024.00
			ASPHALT REPAIR-PARLIAMENT			
					Total	\$1,024.00
# 1	4900 0037120	6/20/2016 15-515-6506	GWP001	GWP Enterprises, Inc.		
			PUMPING STATIONS		\$2,200.000	\$2,200.00
			STOW RD LIFT STATION			
					Total	\$2,200.00
# 1	4902 0037119	6/22/2016 15-515-6550	GWP001	GWP Enterprises, Inc.		
			R&R Fund- - Paving		\$1,729.140	\$1,729.14
			277 HAWTHORNE ST.			
					Total	\$1,729.14
# 1	4910 0037132	6/24/2016 15-515-6529	GWP001	GWP Enterprises, Inc.		
			Repair of Water/Sewer Main		\$12,569.700	\$12,569.70
			ASPHALT REPAIR 6/2 22 MERION			
					Total	\$12,569.70
# 1	4908 0037098	6/24/2016 15-515-6529	GWP001	GWP Enterprises, Inc.		
			Repair of Water/Sewer Main		\$1,040.000	\$1,040.00
			ASPHALT REPAIR - 4 MERION			
					Total	\$1,040.00
# 1	4907 0037133	6/24/2016 15-515-6529	GWP001	GWP Enterprises, Inc.		
			Repair of Water/Sewer Main		\$9,450.000	\$9,450.00
			ASPHALT REPAIR 6/4 168 CF RD			
					Total	\$9,450.00
# 1	4906 0037134	6/24/2016 15-515-6529	GWP001	GWP Enterprises, Inc.		
			Repair of Water/Sewer Main		\$672.000	\$672.00
			ASPHALT REPAIR 6/5 225 HAMILT			
					Total	\$672.00
# 1	4909 0037129	6/24/2016 15-515-6529	GWP001	GWP Enterprises, Inc.		
			Repair of Water/Sewer Main		\$2,400.000	\$2,400.00
			ASPHALT REPAIR 6/8 5 CARDINAL			
					Total	\$2,400.00
					GWP001	Total: \$38,684.84
51109		6/2/2016	HYDRA	HYDRA-NUMATIC SALES INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036786	12-210-7072		REPR & MAINT FORREST GLEN PS PARTS - FOREST GLEN L/S SERV	\$1,824.030	\$1,824.03
						Total \$1,824.03
# 1	51128 0037023	6/9/2016 12-210-7010	HYDRA	HYDRA-NUMATIC SALES INC. ELMWOOD PLANT REPAIR - SEWER ZS09L34 COMPRESSOR	\$539.210	\$539.21
# 1	0037023	12-210-7010		ELMWOOD PLANT REPAIR - SEWER SHIPPING	\$50.000	\$50.00
						Total \$589.21
				HYDRA		Total: \$2,413.24
# 1	1231M 0037053	6/1/2016 12-105-6021	IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER 1231M	\$654.730	\$654.73
# 1	0037053	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$654.730	\$654.73
# 1	0037053	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$83.760	\$83.76
# 1	0037053	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$553.290	\$553.29
# 1	0037053	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,656.210	\$1,656.21
# 1	0037053	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$7,538.420	\$7,538.42
# 1	0037053	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$2,645.920	\$2,645.92
# 1	0037053	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$2,645.910	\$2,645.91
						Total \$16,432.97
# 1	1231M 0037052	6/1/2016 12-105-6021	IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER 1231M	\$537.840	\$537.84
# 1	0037052	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$537.840	\$537.84
# 1	0037052	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$920.120	\$920.12
# 1	0037052	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,630.240	\$1,630.24
# 1	0037052	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$271.980	\$271.98
# 1	0037052	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$271.970	\$271.97
# 1	0037052	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,966.420	\$1,966.42
# 1	0037052	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$6,723.400	\$6,723.40
# 1	0037052	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$176.780	\$176.78
# 1	0037052	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$176.780	\$176.78
# 1	0037052	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$818.930	\$818.93
# 1	0037052	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$818.920	\$818.92
# 1	0037052	12-105-6305		Bank Service Fees-Water 1231M	\$13.530	\$13.53
# 1	0037052	12-205-6305		Bank Service Fee- Sewer 1231M	\$13.520	\$13.52
						Total \$14,878.27

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	1231M	6/8/2016	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0037093	12-105-6021	ADMIN HEALTH INS - WATER		\$3,604.560	\$3,604.56
			1231M			
# 1	0037093	12-205-6021	ADMIN HEALTH INS - SEWER		\$3,604.560	\$3,604.56
			1231M			
# 1	0037093	12-210-6022	SUPERV HEALTH INS - SEWER		\$1,851.700	\$1,851.70
			1231M			
# 1	0037093	12-110-6025	PLANT HEALTH INS - WATER		\$454.210	\$454.21
			1231M			
# 1	0037093	12-210-6025	PLANT HEALTH INS - SEWER		\$25,876.750	\$25,876.75
			1231M			
# 1	0037093	12-110-6023	OFFICE HEALTH INS - WATER		\$1,049.880	\$1,049.88
			1231M			
# 1	0037093	12-210-6023	OFFICE HEALTH INS - SEWER		\$1,049.880	\$1,049.88
			1231M			
						Total
						\$37,491.54
	1231M	6/7/2016	6/10/2016	IAA001	INSURANCE ADMINISTRATOR O	
# 1	0037124	12-110-6022	SUPERVISORY HEALTH INS - WAT		\$1,735.440	\$1,735.44
			1231M			
# 1	0037124	12-210-6022	SUPERV HEALTH INS - SEWER		\$1,666.980	\$1,666.98
			1231M			
# 1	0037124	12-105-6022	RETIREE HEALTH INSURANCE - W		\$6.840	\$6.84
			1231M			
# 1	0037124	12-205-6022	RETIREE HEALTH INS - SEWER		\$6.840	\$6.84
			1231M			
# 1	0037124	12-110-6025	PLANT HEALTH INS - WATER		\$999.160	\$999.16
			1231M			
# 1	0037124	12-210-6025	PLANT HEALTH INS - SEWER		\$1,189.770	\$1,189.77
			131M			
# 1	0037124	12-110-6023	OFFICE HEALTH INS - WATER		\$1,459.400	\$1,459.40
			1231M			
# 1	0037124	12-210-6023	OFFICE HEALTH INS - SEWER		\$1,459.400	\$1,459.40
			1231M			
						Total
						\$8,523.83
	1231M	6/22/2016	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0037188	12-105-6021	ADMIN HEALTH INS - WATER		\$329.910	\$329.91
			1231M			
# 1	0037188	12-205-6021	ADMIN HEALTH INS - SEWER		\$329.910	\$329.91
			1231M			
# 1	0037188	12-110-6022	SUPERVISORY HEALTH INS - WAT		\$920.120	\$920.12
			1231M			
# 1	0037188	12-210-6022	SUPERV HEALTH INS - SEWER		\$1,630.240	\$1,630.24
			1231M			
# 1	0037188	12-105-6022	RETIREE HEALTH INSURANCE - W		\$365.670	\$365.67
			1231M			
# 1	0037188	12-205-6022	RETIREE HEALTH INS - SEWER		\$365.670	\$365.67
			1231M			
# 1	0037188	12-110-6025	PLANT HEALTH INS - WATER		\$1,966.420	\$1,966.42
			1231M			
# 1	0037188	12-210-6025	PLANT HEALTH INS - SEWER		\$5,588.000	\$5,588.00
			1231M			
# 1	0037188	12-110-6024	LABORATORY HEALTH INS - WATE		\$176.780	\$176.78
			1231M			
# 1	0037188	12-210-6024	LAB HEALTH INS - SEWER		\$176.780	\$176.78
			1231M			
# 1	0037188	12-110-6023	OFFICE HEALTH INS - WATER		\$1,006.320	\$1,006.32
			1231M			
# 1	0037188	12-210-6023	OFFICE HEALTH INS - SEWER		\$1,006.310	\$1,006.31
			1231M			
# 1	0037188	12-105-6305	Bank Service Fees-Water		\$14.650	\$14.65
			1231M			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037188	12-205-6305		Bank Service Fee- Sewer 1231M	\$14.650	\$14.65
						Total \$13,891.43
# 1	0037187	12-110-6022	6/22/2016 IAA001	INSURANCE ADMINISTRATOR O SUPERVISORY HEALTH INS - WAT 1231M	\$40.000	\$40.00
# 1	0037187	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$292.100	\$292.10
# 1	0037187	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$26.250	\$26.25
# 1	0037187	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$26.250	\$26.25
# 1	0037187	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$65.130	\$65.13
# 1	0037187	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$459.490	\$459.49
# 1	0037187	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$75.400	\$75.40
# 1	0037187	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$75.400	\$75.40
						Total \$1,060.02
# 1	0037186	12-110-6022	6/22/2016 IAA001	INSURANCE ADMINISTRATOR O SUPERVISORY HEALTH INS - WAT 1231M	\$173.020	\$173.02
# 1	0037186	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$179.980	\$179.98
# 1	0037186	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$4.480	\$4.48
# 1	0037186	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$4.480	\$4.48
# 1	0037186	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$506.590	\$506.59
# 1	0037186	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$835.640	\$835.64
# 1	0037186	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$257.460	\$257.46
# 1	0037186	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$257.460	\$257.46
						Total \$2,219.11
# 1	0037219	12-105-6021	6/28/2016 IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER 1231M	\$270.960	\$270.96
# 1	0037219	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$270.950	\$270.95
# 1	0037219	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$556.480	\$556.48
# 1	0037219	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$54.250	\$54.25
# 1	0037219	12-205-6022		RETIREE HEALTH INS - SEWER 131M	\$54.250	\$54.25
# 1	0037219	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,312.080	\$1,312.08
# 1	0037219	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$2,414.380	\$2,414.38
# 1	0037219	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$35.880	\$35.88
# 1	0037219	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$35.870	\$35.87
# 1	0037219	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$396.560	\$396.56



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
# 1	0037219	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$396.560	\$396.56
						Total \$5,798.22
# 1	1231M 0037218	6/28/2016 12-105-6021	IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER 1231M	\$35.000	\$35.00
# 1	0037218	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$35.000	\$35.00
# 1	0037218	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$943.360	\$943.36
# 1	0037218	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$248.570	\$248.57
# 1	0037218	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$277.320	\$277.32
# 1	0037218	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$67.880	\$67.88
# 1	0037218	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$67.880	\$67.88
						Total \$1,675.01
				IAA001		Total: \$101,970.40
# 1	201456 0037046	6/20/2016 12-210-6915	INDUS001	INDUSTRIAL CHEMICAL LABS MISC CHEMICALS - SEWER PRODUCTS FOR LIFT STATION	\$1,583.380	\$1,583.38
						Total \$1,583.38
				INDUS001		Total: \$1,583.38
# 1	033234 0037058	6/22/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT - #033234	\$485.000	\$485.00
# 1	0037058	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT - #033234	\$485.000	\$485.00
						Total \$970.00
# 1	033264 0037112	6/22/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT 033264	\$520.000	\$520.00
# 1	0037112	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT 033264	\$520.000	\$520.00
						Total \$1,040.00
# 1	033381 0037148	6/22/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #033381	\$50.000	\$50.00
# 1	0037148	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #033381	\$50.000	\$50.00
						Total \$100.00
				INTEL001		Total: \$2,110.00
# 1	5/17&18&20&PHONE 0037010	6/2/2016 12-110-7101	LENDER	ROBERT LENDER TELEPHONE & COMM. - WATER REIMBURSE CELL PHONE 5/13-6/1	\$6.000	\$6.00
# 1	0037010	12-210-7101		TELEPHONE & COMM - SEWER REIMURSE CELL PHONE 5/13-6/12	\$14.000	\$14.00
# 1	0037010	12-105-7801		ADMIN EDUC & TRAIING - WATER TAXI, PARKING, TOLLS	\$15.630	\$15.63



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	01704 0037227	6/29/2016 12-110-6806	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC BUILDING & GROUNDS - WATER PAINTING SUPPLIES	\$56.080	\$56.08
# 1	0037227	12-210-6806		BUILDING & GROUNDS - SEWER PAINTING SUPPLIES	\$130.830	\$130.83
				Total		\$186.91
# 1	01797 0037238	6/29/2016 12-110-6803	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC WATER SYSTEM PARTS PAINT SUPPLIES-BLDG/GROUNDS	\$136.320	\$136.32
# 1	0037238	12-210-6803		SEWER SYSTEM PARTS PAINT SUPPLIES-BLDG/GROUNDS	\$318.060	\$318.06
				Total		\$454.38
			LOWE'S HOME CTR	Total:		\$999.63
# 1	228716 0037071	6/10/2016 12-210-7004	LOWTHE	LOWTHER'S SERVICE CENTER, EQUIPMENT REPAIR - SEWER PARTS/REPAIR WARRIOR LMWR	\$484.830	\$484.83
				Total		\$484.83
			LOWTHE	Total:		\$484.83
# 1	7213 0037043	6/8/2016 12-110-6601	MAJES001	Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #07213	\$1,770.290	\$1,770.29
# 1	0037043	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #07213	\$4,130.670	\$4,130.67
				Total		\$5,900.96
# 1	7445 0037137	6/20/2016 12-110-6601	MAJES001	Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #07445	\$1,774.100	\$1,774.10
# 1	0037137	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #07445	\$4,139.540	\$4,139.54
				Total		\$5,913.64
# 1	7928 0037200	6/29/2016 12-110-6601	MAJES001	Majestic Oil Company Inc. VEHICLE GASOLINE - WATER GASOLINE DEL 6/17/16 #07928	\$2,064.750	\$2,064.75
# 1	0037200	12-210-6601		VEHICLE GASOLINE - SEWER GASOLINE DEL 6/17/16 #07928	\$4,817.750	\$4,817.75
				Total		\$6,882.50
			MAJES001	Total:		\$18,697.10
# 1	1-540136 0037122	6/29/2016 12-110-7001	MARLTON003	MARLTON RENTAL WATER SYSTEM REPAIR & MAINT PUMP/HOSE RENTAL	\$58.500	\$58.50
				Total		\$58.50
# 1	1-539790 0037063	6/29/2016 12-210-6807	MARLTON003	MARLTON RENTAL Diesel Fuel/propane EXCHANGE PROPANE BOTTLE	\$32.400	\$32.40
				Total		\$32.40
			MARLTON003	Total:		\$90.90
# 1	21446 0036830	6/2/2016 12-110-7613	MARYB001	MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER P.A.SPORTSMAN HAT/FLEX FIT	\$122.420	\$122.42

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036830	12-210-7613		JACKETS & COVERALLS - SEWER P.A.SPORTSMAN HAT/FLEX FIT	\$285.630	\$285.63
						Total \$408.05
				MARYB001		Total: \$408.05
# 1	6867 0036889	6/29/2016 12-210-7012	MCGRA	Robert J. McGraw, Jr KINGS GRANT PLANT REPR - SEW REPAIRED EXISTING FRAME@KG	\$225.000	\$225.00
# 1	0036889	12-110-7021		REPR & MAINT WELL #5 BARTON SINGLE DOOR REPAIR WELL #5	\$200.000	\$200.00
						Total \$425.00
				MCGRA		Total: \$425.00
# 1	62772493 0037028	6/8/2016 12-110-7001	MCMAS	MC MASTER CARR SUPPLY WATER SYSTEM REPAIR & MAINT MISC STNLS STEEL CAP SCREWS	\$1,583.100	\$1,583.10
# 1	0037028	12-110-7001		WATER SYSTEM REPAIR & MAINT SHIPPING	\$68.740	\$68.74
						Total \$1,651.84
				MCMAS		Total: \$1,651.84
# 1	230789 0037212	6/29/2016 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc 75-206 ATF PLUS 4	\$5.520	\$66.24
# 1	0037212	12-110-6701		Vehicle Repairs & Maintenanc 75-130 NAPA 10W30 QT	\$3.990	\$7.98
						Total \$74.22
# 1	230874 0037216	6/29/2016 12-110-6803	MECHAN001	Napa Auto Parts WATER SYSTEM PARTS NAPA 10W30 QT OIL	\$14.370	\$14.37
# 1	0037216	12-210-6803		SEWER SYSTEM PARTS NAPA 10W30 QT OIL	\$33.510	\$33.51
						Total \$47.88
# 1	230552 0037155	6/29/2016 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc 2005 JEEP LIBERTY 665-4062 V3	\$32.510	\$32.51
# 1	0037155	12-210-6701		Vehicle Repairs & Maintenanc 2005 JEEP LIBERTY 665-4062 V3	\$75.850	\$75.85
						Total \$108.36
# 1	229492 0037070	6/29/2016 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc BATTERY FOR V-7	\$121.410	\$121.41
						Total \$121.41
# 1	229647 0037068	6/29/2016 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc REPLACE BATTERY IN V-24	\$46.480	\$46.48
						Total \$46.48
# 1	230991 0037153	6/29/2016 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc 7398 NAPA GOLD OIL FILTER	\$10.840	\$130.08
# 1	0037153	12-210-6701		Vehicle Repairs & Maintenanc 75-050 NAPA QUART 5W30	\$3.990	\$47.88
						Total \$177.96
	231396	6/29/2016	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037208	12-210-6701		Vehicle Repairs & Maintenanc 1792 NAPA GOLD OIL FILTERS	\$22.870	\$45.74
						Total \$45.74
				MECHAN001		Total: \$622.05
# 1	242147 0037030	6/8/2016 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc INDICATOR, PRKING LIGHT, V24&6	\$73.330	\$73.33
						Total \$73.33
# 1	242075,242104 0037025	6/8/2016 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc WINDOW AND MIRROR V-24	\$302.180	\$302.18
						Total \$302.18
				MEDFOR		Total: \$375.51
# 1	TM05994347 0037185	6/22/2016 12-000-1203	METL001	MetLife OPR: PREPAID INSURANCE JULY DISABILITY	\$1,494.540	\$1,494.54
						Total \$1,494.54
				METL001		Total: \$1,494.54
# 1	21376 0037002	6/2/2016 12-110-6903	MIRACL	MIRACLE CHEMICAL CO SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	\$1.148	\$172.20
# 1	0037002	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$918.40
						Total \$1,090.60
# 1	21571 0037065	6/8/2016 12-110-6903	MIRACL	MIRACLE CHEMICAL CO SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	\$246.820	\$246.82
# 1	0037065	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL	\$114.800	\$114.80
# 1	0037065	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1,148.000	\$1,148.00
						Total \$1,509.62
# 1	21538 0037062	6/8/2016 12-210-6901	MIRACL	MIRACLE CHEMICAL CO CHLORINE - SEWER SODIUM BISULFITE	\$1.835	\$1,835.00
						Total \$1,835.00
# 1	21824 0037180	6/29/2016 12-110-6903	MIRACL	MIRACLE CHEMICAL CO SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	\$1.148	\$195.16
# 1	0037180	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$1,148.00
						Total \$1,343.16
				MIRACL		Total: \$5,778.38
# 1	MAY 2016 BULK WATER 0037143	6/15/2016 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR MAY 2016 BULK WATER	\$24,150.000	\$24,150.00
						Total \$24,150.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					MOUNT003	Total: \$24,150.00
# 1	73678 0036457	6/24/2016 12-210-7012	MUNICI002	MUNICIPAL MAINTENANCE CO. KINGS GRANT PLANT REPR - SEW REMOVE, DISASSEMBLE, INSPECT	\$1,980.000	\$1,980.00
					MUNICI002	Total: \$1,980.00
# 1	7617191 0037170	6/20/2016 12-000-1204	MUTUAL OF OMAHA	MUTUAL OF OMAHA OPR: PREPAID EXPENSES AUGUST 2016 DISABILITY BNDR C	\$1,302.160	\$1,302.16
					MUTUAL OF OMAHA	Total: \$1,302.16
# 1	1018-210026094460 0037149	6/20/2016 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI MAY 2016 BULK WATER	\$97,288.340	\$97,288.34
					NJAWC	Total: \$97,288.34
# 1	2016 CONFERENCE 0036911	6/8/2016 12-105-7801	NJWEA003	NJWEA ADMIN EDUC & TRAING - WATER ANNUAL CONF. REG T.CZERNIECKI	\$159.500	\$159.50
# 1	0036911	12-205-7801		ADMIN EDUC & TRAING - SEWER ANNUAL CONF. REG T.CZERNIECKI	\$159.500	\$159.50
						Total: \$319.00
# 1	MINI WORKSHOP 6/15 0037078	6/24/2016 12-210-7802	NJWEA003	NJWEA SUPERV EDUC & TRAING - SEWER REG-MINI WORKSHOP-6/15/16	\$34.000	\$34.00
# 1	0037078	12-105-7801		ADMIN EDUC & TRAING - WATER REG-MINI WORKSHOP-6/15/16	\$17.000	\$17.00
# 1	0037078	12-205-7801		ADMIN EDUC & TRAING - SEWER REG-MINI WORKSHOP-6/15/16	\$17.000	\$17.00
						Total: \$68.00
					NJWEA003	Total: \$387.00
# 1	6055267 0037075	6/10/2016 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER MAY 2016 ONE CALL	\$228.000	\$228.00
# 1	0037075	12-210-8404		ONE CALL SERVICE - SEWER MAY 2016 ONE CALL	\$532.000	\$532.00
						Total: \$760.00
					ONE CALL CONCEP	Total: \$760.00
# 1	1013969 0037045	6/2/2016 12-110-6602	PETROL	PETROLEUM TRADERS CORPORA VEHICLE DIESEL FUEL - WATER	\$470.700	\$470.70
# 1	0037045	12-210-6602		DIESEL FUEL DEL - 5-23-16 VEHICLE DIESEL - SEWER DIESEL FUEL DEL - 5-23-16	\$1,098.300	\$1,098.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
						Total \$1,569.00
# 1	1022874 0037201	6/29/2016 12-110-6602	PETROL	PETROLEUM TRADERS CORPORA		
			VEHICLE DIESEL FUEL - WATER		\$539.810	\$539.81
			DIESEL FUEL 6/17/16 #8575			
# 1	0037201	12-210-6602	VEHICLE DIESEL - SEWER		\$1,259.530	\$1,259.53
			DIESEL FUEL 6/17/16 #8575			
						Total \$1,799.34
				PETROL		Total: \$3,368.34
# 1	MULTIPLE 0037243	6/29/2016 12-105-6303	PETTY001	PETTY CASH - EMUA #1		
			POSTAGE - WATER		\$3.570	\$3.57
			JUNE 2016 RECEIPTS			
# 1	0037243	12-205-6303	POSTAGE - SEWER		\$3.580	\$3.58
			JUNE 2016 RECEIPTS			
# 1	0037243	12-105-7801	ADMIN EDUC & TRAIING - WATER		\$5.000	\$5.00
			JUNE 2016 RECEIPTS			
# 1	0037243	12-205-7801	ADMIN EDUC & TRAIING - SEWER		\$5.000	\$5.00
			JUNE 2016 RECEIPTS			
# 1	0037243	12-210-6806	BUILDING & GROUNDS - SEWER		\$2.140	\$2.14
			JUNE 2016 RECEIPTS			
						Total \$19.29
				PETTY001		Total: \$19.29
# 1	US1-900010485 0036690	6/2/2016 12-110-8006	PINE ENVIRONMEN	PINE ENVIRONMENTAL SERVIC		
			FALL FESTIVAL - WATER		\$57.600	\$57.60
			GENERATOR RENTAL 9/26/15			
# 1	0036690	12-210-8006	FALL FESTIVAL - SEWER		\$134.400	\$134.40
			GENERATOR RENTAL 9/26/15			
						Total \$192.00
				PINE ENVIRONMEN		Total: \$192.00
# 1	1049965 0037040	6/22/2016 12-210-6904	POLYDY	POLYDYNE INC		
			FILTER PRESS POLYMERS		\$3,594.800	\$3,594.80
			55 GAL DRUMS POLYMER CLARIFLO			
						Total \$3,594.80
				POLYDY		Total: \$3,594.80
# 1	101074 0037174	6/29/2016 12-105-6303	POSTA001	POSTAL CONNECTIONS		
			POSTAGE - WATER		\$106.380	\$106.38
			SHIPPING SCALE&DIG DISPLAY			
						Total \$106.38
				POSTA001		Total: \$106.38
# 1	109171324,109913619 0036065	6/29/2016 16-516-6623	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
			SECURITY/SAFETY		\$6,995.000	\$6,995.00
			INSTALLATION/MONITORING			
						Total \$6,995.00
				PROTECTIONS 1		Total: \$6,995.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
	MULTIPLE	6/1/2016	PUBLIC004	P.S.E & G		
# 1	0037051	12-110-6401	Electric/Gas Utility		\$3,188.390	\$3,188.39
			6506221518 WELL #11/12			
# 1	0037051	12-210-6401	Electric/Gas Utility		\$687.570	\$687.57
			7053435903 KINGS GRANT RDSIDE			
# 1	0037051	12-110-6401	Electric/Gas Utility		\$45.990	\$45.99
			7053763501 KINGS GRANT WT			
# 1	0037051	12-110-6401	Electric/Gas Utility		\$203.000	\$203.00
			7053194507 CHURCH ST BOOSTER			
# 1	0037051	12-210-6401	Electric/Gas Utility		\$14,090.970	\$14,090.97
			4200583003 BRANDYWINE DR			
# 1	0037051	12-210-6401	Electric/Gas Utility		\$18,725.510	\$18,725.51
			4219052305 ELMWOOD			
				Total		\$36,941.43
	7053520900,665513180	6/20/2016	PUBLIC004	P.S.E & G		
# 1	0037167	12-210-6401	Electric/Gas Utility		\$34.330	\$34.33
			7053520900 INDIAN SPRINGS			
# 1	0037167	12-110-6401	Electric/Gas Utility		\$1,610.340	\$1,610.34
			6655131804 BRICK RD BOOSTER			
				Total		\$1,644.67
	JUNE MULTIPLE	6/27/2016	PUBLIC004	P.S.E & G		
# 1	0037192	12-210-6401	Electric/Gas Utility		\$8,655.480	\$8,655.48
			4200718308 KING GRANT STP			
# 1	0037192	12-110-6401	Electric/Gas Utility		\$243.380	\$243.38
			7053650502 LINCOLN DRIVE			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$11.590	\$11.59
			7053604705			
# 1	0037192	12-110-6401	Electric/Gas Utility		\$3,093.220	\$3,093.22
			4219800905 WELL #4 WESCOTT			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$173.360	\$173.36
			6707258907 BR FOREST GLEN			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$301.770	\$301.77
			7053194205			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$120.510	\$120.51
			7053198502			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$331.620	\$331.62
			7053239705 STONEY BROOK			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$295.020	\$295.02
			7053431509 NORMANDY DR			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$580.450	\$580.45
			7053496201 PREAMBLE DR			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$143.470	\$143.47
			7053520609 QUAIL RUN			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$445.940	\$445.94
			7053559718 CROPWELL			
# 1	0037192	12-110-6401	Electric/Gas Utility		\$4,414.100	\$4,414.10
			7053568709 WELL #8			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$157.190	\$157.19
			7053615901 MARIGOLD			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$241.820	\$241.82
			7053652300 PINE GROVE			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$99.120	\$99.12
			7053835006 INDIAN SPRINGS			
# 1	0037192	12-110-6401	Electric/Gas Utility		\$56.580	\$56.58
			6648933402 RECHLORINATION			
# 1	0037192	12-110-6401	Electric/Gas Utility		\$2,953.920	\$2,953.92
			7053700801 WELL #7			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$174.150	\$174.15
			7053616207			
# 1	0037192	12-210-6401	Electric/Gas Utility		\$75.960	\$75.96
			7053616509 WOODSTREAM GAS			



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0037192	12-210-6401		Electric/Gas Utility	\$193.540	\$193.54
				7053672506 SHARP ROAD		
# 1	0037192	12-210-6401		Electric/Gas Utility	\$280.380	\$280.38
				7053704408 EVESBORO-MEDFORD		
# 1	0037192	12-210-6401		Electric/Gas Utility	\$481.720	\$481.72
				7053707504 BARTON RUN		
# 1	0037192	12-210-6401		Electric/Gas Utility	\$369.920	\$369.92
				7053709507 CHABLIS		
# 1	0037192	12-210-6401		Electric/Gas Utility	\$135.170	\$135.17
				7053753409 COUNTRY FARMS		
# 1	0037192	12-210-6401		Electric/Gas Utility	\$1,083.300	\$1,083.30
				7154543701 PELHAM (NEW WORLD)		
# 1	0037192	12-210-6401		Electric/Gas Utility	\$156.570	\$156.57
				7053240207 BRIARWOOD		
# 1	0037192	12-110-6401		Electric/Gas Utility	\$3,458.740	\$3,458.74
				7053375803 WELL #5		
# 1	0037192	12-110-6401		Electric/Gas Utility	\$5,301.570	\$5,301.57
				7053431304 WELL #9		
# 1	0037192	12-210-6401		Electric/Gas Utility	\$65.160	\$65.16
				7053436802 OLD MARL PIKE		
# 1	0037192	12-210-6401		Electric/Gas Utility	\$267.090	\$267.09
				7053521605 STOW		
# 1	0037192	12-110-6401		Electric/Gas Utility	\$4,117.080	\$4,117.08
				7053430707 WELL #6		
	MULTIPLE	6/28/2016	PUBLIC004	P.S.E & G		Total \$38,478.89
# 1	0037242	12-110-6401		Electric/Gas Utility	\$5,230.090	\$5,230.09
				6506221518 WELL #11/12		
# 1	0037242	12-210-6401		Electric/Gas Utility	\$901.450	\$901.45
				7053435903 KINGS GRANT RDSIDE		
# 1	0037242	12-110-6401		Electric/Gas Utility	\$128.490	\$128.49
				7053763501 KINGS GRANT WT		
# 1	0037242	12-110-6401		Electric/Gas Utility	\$268.110	\$268.11
				7053194507 CHURCH ST BOOSTER		
# 1	0037242	12-210-6401		Electric/Gas Utility	\$14,660.870	\$14,660.87
				4200583003 BRANDYWINE DR		
# 1	0037242	12-210-6401		Electric/Gas Utility	\$19,781.260	\$19,781.26
				4219052305 ELMWOOD		
						Total \$40,970.27
			PUBLIC004			Total: \$118,035.26
# 1	MULTIPLE	6/8/2016	QCLAB	EUROFINS QC, INC		
# 1	0036760	12-210-7202		WASTEWATER TESTING	\$9.000	\$126.00
				AMMONIA		
# 1	0036760	12-210-7202		WASTEWATER TESTING	\$13.000	\$26.00
				TKN		
# 1	0036760	12-210-7202		WASTEWATER TESTING	\$16.000	\$16.00
				ARSENIC, SILVER, ZINC, COPPER		
# 1	0036760	12-210-7202		WASTEWATER TESTING	\$12.000	\$12.00
				MERCURY		
# 1	0036760	12-210-7202		WASTEWATER TESTING	\$10.000	\$100.00
				TOTAL PHOSPHATES		
# 1	0036760	12-210-7202		WASTEWATER TESTING	\$14.000	\$28.00
				BOD		
# 1	0036760	12-210-7202		WASTEWATER TESTING	\$14.000	\$28.00
				C BOD		
# 1	0036760	12-210-7202		WASTEWATER TESTING	\$600.000	\$600.00
				CHRONIC BIOASSAY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036760	12-210-7202		WASTEWATER TESTING	\$140.000	\$140.00
# 1	0036760	12-210-7202		BIS (ZETHYLHERYL) PHTHALATE		
# 1	0036760	12-210-7202		WASTEWATER TESTING	\$94.000	\$188.00
				SQAR APPENDIX TABLE I		
						Total
						\$1,264.00
	MULTIPLE	6/22/2016	QCLAB	EUROFINS QC, INC		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$9.000	\$144.00
				AMMONIA		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$13.000	\$26.00
				TKN		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$25.000	\$50.00
				OIL & GREASE		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$4.000	\$4.00
				ARSENIC		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$4.000	\$4.00
				COPPER		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$600.000	\$600.00
				CHRONIC BIOASSAY		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$600.000	\$600.00
				ACUTE BIOASSY		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$0.000	\$0.00
				WCR		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$232.200	\$232.20
				GMMW		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$14.000	\$28.00
				C BOD		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$10.000	\$120.00
				TPOU		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$65.000	\$65.00
				DIBROMOCHOLORO METHANE		
# 1	0037038	12-210-7202		WASTEWATER TESTING	\$21.500	\$43.00
				NITRITE/NITRATE		
						Total
						\$1,916.20
	1790247	6/24/2016	QCLAB	EUROFINS QC, INC		
# 1	0037136	12-110-7204		Water Testing lead Copper -	\$576.000	\$576.00
				MARLTON MIDDLE-LEAD/COPPER		
						Total
						\$576.00
	1785322,1790413/2737	6/24/2016	QCLAB	EUROFINS QC, INC		
# 1	0037037	12-110-7203		WATER TESTING	\$45.000	\$45.00
				VOC		
# 1	0037037	12-110-7203		WATER TESTING	\$4.000	\$40.00
				LEAD		
						Total
						\$85.00
	1785322	6/29/2016	QCLAB	EUROFINS QC, INC		
# 1	0037036	12-110-7203		WATER TESTING	\$24.000	\$24.00
				DRINKING WATER METAB		
						Total
						\$24.00
						Total:
				QCLAB		\$3,865.20
	13521	6/20/2016	QUALI001	QUALITY AUTO REPAIR		
# 1	0037108	12-110-6701		Vehicle Repairs & Maintenanc	\$1,043.860	\$1,043.86
				REPLACE BALL JOINTS-V20/TIRES		
						Total
						\$1,043.86
	13698	6/29/2016	QUALI001	QUALITY AUTO REPAIR		
# 1	0037228	12-210-6701		Vehicle Repairs & Maintenanc	\$265.720	\$265.72
				TIRES FOR V-38 & 1 FOR V-37		
						Total
						\$265.72
	13502	6/29/2016	QUALI001	QUALITY AUTO REPAIR		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037067	12-110-6701		Vehicle Repairs & Maintenan VEHICLE REPAIR V-24	\$85.000	\$85.00
						Total \$85.00
					QUALI001	Total: \$1,394.58
# 1	MULTIPLE 0037246	6/29/2016 12-205-7801	ROLLIN	Jeffrey Rollins ADMIN EDUC & TRAIING - SEWER REIMBURSE NJWEA CONF	\$349.890	\$349.89
						Total \$349.89
					ROLLIN	Total: \$349.89
# 1	46448 0036380	6/10/2016 12-105-7801	RUTGER	Rutgers University ADMIN EDUC & TRAIING - WATER REG-ROLLINS MICROBIOLOGY	\$192.500	\$192.50
# 1	0036380	12-205-7801		ADMIN EDUC & TRAIING - SEWER REG-ROLLINS MICROBIOLOGY	\$192.500	\$192.50
						Total \$385.00
# 1	49458 0036893	6/10/2016 12-110-7802	RUTGER	Rutgers University SUPERV EDUC & TRAIING - WATER REGISTRATION EN0203CA16	\$133.500	\$133.50
# 1	0036893	12-210-7802		SUPERV EDUC & TRAIING - SEWER REG - CHRIS VANDENBERG	\$311.500	\$311.50
						Total \$445.00
					RUTGER	Total: \$830.00
# 1	SXA1067-INV1 0037048	6/9/2016 12-110-6808	SCHAEF001	SCHAEFFER MFG COMPANY Pre-Lube Wells 5 GAL PAIL HTC H-1 150-100	\$99.600	\$996.00
						Total \$996.00
					SCHAEF001	Total: \$996.00
# 1	36220 0037017	6/8/2016 15-515-6552	SCHULT001	SCHULTES INC, A C Well 6 Redevelopment RECHLORINATION COST WELL #6	\$2,480.000	\$2,480.00
# 1	0037017	15-515-6552		Well 6 Redevelopment WATER SAMPLE ANALYSIS	\$105.000	\$105.00
						Total \$2,585.00
					SCHULT001	Total: \$2,585.00
# 1	68718 0036947	6/29/2016 15-515-6506	SEELEY	SEELEY, J T PUMPING STATIONS SIGMA PRESSURE TRANSDUCER	\$1,168.000	\$1,168.00
# 1	0036947	15-515-6506		PUMPING STATIONS SHIPPING	\$19.660	\$19.66
						Total \$1,187.66
					SEELEY	Total: \$1,187.66
	S72112-15	6/15/2016	SERVICE002	SERVICE TIRE TRUCK CENTER		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037066	12-210-6701		Vehicle Repairs & Maintenanc REPAIR FLAT TIRE ON V-28	\$217.200	\$217.20
						Total \$217.20
				SERVICE002		Total: \$217.20
# 1	604-1201 0036775	15-515-6502	6/8/2016	SHAFTS WOODSTREAM STP REMOVE AURORA PUMP	\$4,380.000	\$4,380.00
						Total \$4,380.00
# 1	604-1201A 0037027	12-210-7011	6/8/2016	SHAFTS WOODSTREAM PLANT REPAIR - SE REPAIRS TO BACKWASH	\$1,287.000	\$1,287.00
						Total \$1,287.00
				SHAFTS		Total: \$5,667.00
# 1	29963 0037106	12-110-6902	6/15/2016	SHANN002 Shannon Chemical Corporat PHOSPHATES - WATER GALLONS SLI-K200	\$6,055.220	\$6,055.22
						Total \$6,055.22
				SHANN002		Total: \$6,055.22
# 1	2395-9, 2394-2 0037177	12-110-7001	6/22/2016	SHERWI SHERWIN WILLIAMS PAINT WATER SYSTEM REPAIR & MAINT MULTIPLE SUPPLIES/PAINT WELLS	\$479.710	\$479.71
						Total \$479.71
# 1	6950-1 0037100	12-110-7001	6/22/2016	SHERWI SHERWIN WILLIAMS PAINT WATER SYSTEM REPAIR & MAINT PAINT & SUPPLIES-FIRE HYDRANT	\$554.510	\$554.51
						Total \$554.51
				SHERWI		Total: \$1,034.22
# 1	5/29/2016 0037059	12-110-8001	6/2/2016	SHOPRITEM Shoprite- Marlton Community Events	\$26.770	\$26.77
# 1	0037059	12-210-8001		Community Events CASES WATER-RELAY FOR LIFE	\$62.490	\$62.49
						Total \$89.26
				SHOPRITEM		Total: \$89.26
# 1	902665581 0037104	12-210-6912	6/29/2016	SIEMAN002 Evoqua Water Technologies FERROUS SULFATE ODOPHOUS GALLONS OF FERROUS SULFATE	\$0.733	\$2,712.10
						Total \$2,712.10
				SIEMAN002		Total: \$2,712.10
# 1	7052410000,336261000 0037166	12-110-6401	6/20/2016	SJGAS S J GAS COMPANY Electric/Gas Utility 7052410000 2 MERCHANTS WAY	\$31.100	\$31.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037166	12-210-6401		Electric/Gas Utility 3362610000 - 34 PELHAM RD	\$379.390	\$379.39
						Total \$410.49
				SJGAS		Total: \$410.49
# 1	M-140-352 FINAL 0037054	6/2/2016 16-516-6667		SOUTHSTATE SOUTH STATE, INC. South Cropwell Water Main Rp S.CROPWELL WMAIN REPLCMENT	\$14,432.200	\$14,432.20
						Total \$14,432.20
				SOUTHSTATE		Total: \$14,432.20
# 1	3302281710,330350468 0036960	6/8/2016 12-105-6301		STAPLE STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC COPY PAPER,TONER,SMRT STRIPS	\$133.770	\$133.77
# 1	0036960	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC SUPPLIES-OFFICE	\$133.760	\$133.76
						Total \$267.53
# 1	3303325345 0037004	6/8/2016 12-105-6301		STAPLE STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC CARTRIDGE,WITE OUT,K CUP,FAN	\$98.370	\$98.37
# 1	0037004	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC CARTRIDGE,WITE OUT,K CUP,FAN	\$98.370	\$98.37
						Total \$196.74
# 1	3299175789/90&222920 0036734	6/10/2016 12-105-6302		STAPLE STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT WALL CHGR,CAR CHGRS,	\$188.640	\$188.64
# 1	0036734	12-205-6302		OFFICE SUPPLIES - PLANT EPSON T220 INK	\$52.290	\$156.87
# 1	0036734	12-205-6302		OFFICE SUPPLIES - PLANT WALL CHGR,CAR CHGRS,	\$122.230	\$122.23
						Total \$467.74
# 1	3304640856 0037061	6/27/2016 12-210-6803		STAPLE STAPLES OFFICE SUPPLIES SEWER SYSTEM PARTS EXPANDING WALLET FILES-TV TRK	\$32.490	\$32.49
# 1	0037061	12-105-6302		OFFICE SUPPLIES - PLANT FLASH DRIVES, 4TB EXT HARD DR	\$145.420	\$145.42
# 1	0037061	12-205-6302		OFFICE SUPPLIES - PLANT COPY PAPER,BNDR CLIPS,BNDERS	\$145.420	\$145.42
# 1	0037061	12-110-6805		LAB SUPPLIES - WATER HP ENVY, BLK&CLR INKS	\$49.250	\$49.25
						Total \$372.58
# 1	3305028265,720954 0037115	6/27/2016 12-105-6301		STAPLE STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC LTR FOLDER,EXP FILE,LABELS,	\$54.460	\$54.46
# 1	0037115	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC COIL ENVELOPES, 5" BINDER	\$54.460	\$54.46
						Total \$108.92
				STAPLE		Total: \$1,413.51
# 1	216-008-186 PW-3 0037146	6/20/2016 12-110-7902		STATE001 STATE OF N.J. - PWT WATER SYSTEM TAX 2ND QTR WATER SYS TAX 2016	\$2,352.710	\$2,352.71
						Total \$2,352.71

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					STATE001	Total: \$2,352.71
# 1	3505 0037094	6/22/2016 12-105-6401	STEEL001	Steel In The Air, Inc. Cellular Lease Consultant REVIEW CRICKET LEASE TERM	\$1,000.000	\$1,000.00
					STEEL001	Total: \$1,000.00
# 1	20160701-S340838-04/ 0037086	6/8/2016 12-000-1204	TD001	TD Wealth Management OPR: PREPAID EXPENSES 2014A EIT-ADM FEE 7/1/16	\$6,945.130	\$6,945.13
						Total: \$6,945.13
# 1	20160701-S340 838-03 0037085	6/8/2016 12-000-1204	TD001	TD Wealth Management OPR: PREPAID EXPENSES 2010A EIT SERIES ADM FEE	\$405.000	\$405.00
						Total: \$405.00
# 1	20160701-S340838-02- 0037084	6/8/2016 12-000-1204	TD001	TD Wealth Management OPR: PREPAID EXPENSES 2008 A EIT ADM FEE (7/1/16)	\$1,987.500	\$1,987.50
						Total: \$1,987.50
# 1	20160701-S340 838-02 0037083	6/8/2016 12-000-1204	TD001	TD Wealth Management OPR: PREPAID EXPENSES 2006 A EIT ADM FEE (7/1/16)	\$8,542.500	\$8,542.50
						Total: \$8,542.50
					TD001	Total: \$17,880.13
# 1	355370133/34/35 0037091	6/8/2016 12-210-6806	TERMIN	Terminix BUILDING & GROUNDS - SEWER PEST CONTROL PLANTS	\$113.000	\$113.00
						Total: \$113.00
					TERMIN	Total: \$113.00
# 1	833990003 0036973	6/2/2016 12-105-6301	THOMS001	THOMSON REUTERS - WEST OFFICE SUPPLIES - MAIN OFFIC 2016 NJ STATUTES	\$88.000	\$88.00
# 1	0036973	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC 2016 NJ STATUTES	\$88.000	\$88.00
						Total: \$176.00
					THOMS001	Total: \$176.00
# 1	160411330 0037105	6/8/2016 12-110-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - WA HAZARDOUS WASTE COMPLIANCE	\$30.000	\$30.00
						Total: \$30.00
					TREASURER001	Total: \$30.00
# 1	32624 0037111	6/24/2016 12-105-6322	TRI001	TRI STATE ARCHIVES OFFICE MAINTENANCE - WATER MONTHLY STORAGE - JUNE 2016	\$182.650	\$182.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037111	12-205-6322		OFFICE MAINTENANCE - SEWER MONTHLY STORAGE - JUNE 2016	\$182.660	\$182.66
						Total \$365.31
			TRI001			Total: \$365.31
# 1	HB820473/474/475 0037140	6/20/2016 12-110-6901	UNIVAR	UNIVAR USA INC CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	\$1,795.500	\$1,795.50
						Total \$1,795.50
# 1	HB819864 0037101	6/20/2016 12-210-6909	UNIVAR	UNIVAR USA INC SULFURIC ACID GALLONS SULFURIC ACID - KG	\$2.290	\$1,305.30
						Total \$1,305.30
			UNIVAR			Total: \$3,100.80
# 1	Z8460945F 0037088	6/8/2016 12-110-7101	USA002	Spok, Inc. TELEPHONE & COMM. - WATER JUNE 2016	\$2.590	\$2.59
# 1	0037088	12-210-7101		TELEPHONE & COMM - SEWER JUNE 2016	\$6.040	\$6.04
						Total \$8.63
			USA002			Total: \$8.63
# 1	3432276 0037014	6/8/2016 12-210-7004	VANAI001	Van Air & Hydraulics EQUIPMENT REPAIR - SEWER HYDRAULIC HOSES V-36	\$166.720	\$166.72
						Total \$166.72
# 1	3431049 0037015	6/8/2016 12-110-7043	VANAI001	Van Air & Hydraulics REPR & MAINT - #13 WELL 72" 801-8 BLK HOSE MULTIPRPS	\$16.080	\$16.08
# 1	0037015	12-110-7043		REPR & MAINT - #13 WELL 30682-8-8B REUSABLE FITTING	\$12.220	\$12.22
						Total \$28.30
# 1	3434196 0037107	6/20/2016 12-210-7004	VANAI001	Van Air & Hydraulics EQUIPMENT REPAIR - SEWER HYDRAULIC HOSES 55E-C BH V-34	\$239.390	\$239.39
						Total \$239.39
# 1	3437024 0037073	6/20/2016 12-110-7024	VANAI001	Van Air & Hydraulics REPR & MAINT WELL #8 PLYMOUT POLYPROPYLENE TUBING	\$180.000	\$180.00
						Total \$180.00
# 1	3436178 0037156	6/27/2016 12-210-7004	VANAI001	Van Air & Hydraulics EQUIPMENT REPAIR - SEWER HOSES & ADAPTERS-JETTER V31	\$358.990	\$358.99
						Total \$358.99
			VANAI001			Total: \$973.40
# 1	5614 0037173	6/29/2016 12-000-1204	VCS001	Visual Computer Solutions OPR: PREPAID EXPENSES RENEWAL SERVICES-QTRLY	\$823.330	\$823.33
# 1	0037173	12-105-6322		OFFICE MAINTENANCE - WATER RENEWAL SERVICES-QTRLY	\$205.840	\$205.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037173	12-205-6322		OFFICE MAINTENANCE - SEWER RENEWAL SERVICES-QTRLY	\$205.830	\$205.83
						Total \$1,235.00
			VCS001			Total: \$1,235.00
# 1	MAY 2016 0037020	6/2/2016 12-210-7614	VEITH001	Robert Veith WORK SHOES - SEWER BOOT REIMBURSEMENT 2016	\$141.360	\$141.36
						Total \$141.36
			VEITH001			Total: \$141.36
# 1	9765899479 0037090	6/28/2016 12-110-7101	VERIZON002	VERIZON WIRELESS TELEPHONE & COMM. - WATER MAY 2016 CELLULAR	\$765.000	\$765.00
# 1	0037090	12-210-7101		TELEPHONE & COMM - SEWER MAY 2016 CELLULAR	\$1,784.980	\$1,784.98
						Total \$2,549.98
			VERIZON002			Total: \$2,549.98
# 1	00115175-00 0037128	6/20/2016 12-210-6083	VIRTUA001	Virtua at Work PLANT DRUG & ALCOHOL TEST-SE DOTS,PHYCALS, DUG SCREENS	\$201.250	\$201.25
# 1	0037128	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA DOTS,PHYCALS, DUG SCREENS	\$86.250	\$86.25
# 1	0037128	12-110-6086		EMPLOYEE PHYSICALS - WATER DOTS,PHYCALS, DUG SCREENS	\$328.940	\$328.94
# 1	0037128	12-210-6086		EMPLOYEE PHYSICALS - SEWER DOTS,PHYCALS, DUG SCREENS	\$843.660	\$843.66
						Total \$1,460.10
			VIRTUA001			Total: \$1,460.10
# 1	MULTIPLE 0036925	6/15/2016 12-210-7705	WATER001	Water Environment Federat PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS	\$206.000	\$206.00
# 1	0036925	12-210-7702		SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWALS	\$309.000	\$309.00
						Total \$515.00
# 1	MULTIPLE 0036915	6/15/2016 12-210-7705	WATER001	Water Environment Federat PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS	\$430.000	\$430.00
# 1	0036915	12-210-7702		SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWALS	\$103.000	\$103.00
						Total \$533.00
# 1	17673562 &74,1801929 0036964	6/15/2016 12-000-1204	WATER001	Water Environment Federat OPR: PREPAID EXPENSES MORTON, TENCZA, PUSZCZ	\$495.000	\$495.00
						Total \$495.00
			WATER001			Total: \$1,543.00
	IH17870	6/2/2016	WATER003	WATER WORKS SUPPLY CO INC		



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037031	12-110-7001		WATER SYSTEM REPAIR & MAINT RETRO FIT KIT FOR INGLIS	\$283.790	\$283.79
						Total \$283.79
# 1	IH18042 0037215	6/29/2016 12-110-7001	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM REPAIR & MAINT 6.84 X 12 REPAIR CLAMP	\$194.900	\$389.80
# 1	0037215	12-110-7001		WATER SYSTEM REPAIR & MAINT 11.04 X 16 REPAIR CLAMP	\$372.100	\$372.10
# 1	0037215	12-110-7001		WATER SYSTEM REPAIR & MAINT 6.84 X 16 REPAIR CLAMO	\$225.970	\$451.94
						Total \$1,213.84
			WATER003			Total: \$1,497.63
# 1	16175C001, 16175C002 0036766	6/20/2016 15-515-6506	WHEL-TECH, INC	Whel-tech, Inc. PUMPING STATIONS TRANSDUCER MODEL#477S	\$255.000	\$4,335.00
# 1	0036766	15-515-6506		PUMPING STATIONS SHIPPING & HANDLING	\$45.000	\$45.00
						Total \$4,380.00
			WHEL-TECH, INC			Total: \$4,380.00
# 1	2350 0037082	6/10/2016 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS	\$607.500	\$607.50
# 1	0037082	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC ENVELOPES FOR W/S BILLS	\$607.500	\$607.50
						Total \$1,215.00
# 1	2376 0037081	6/24/2016 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS	\$478.750	\$478.75
# 1	0037081	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS	\$478.750	\$478.75
						Total \$957.50
			WILSON			Total: \$2,172.50
# 1	69697 0037057	6/8/2016 12-210-7403	WOOLSTON CO.,	WOOLSTON CO., INC. SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	\$4,062.000	\$4,062.00
						Total \$4,062.00
# 1	69695 0037055	6/8/2016 12-210-7404	WOOLSTON CO.,	WOOLSTON CO., INC. GRIT & SCREENING TRANS 10 YD GRIT/SCREENING	\$190.000	\$190.00
						Total \$190.00
# 1	69696 0037056	6/8/2016 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: \$4,442.00
# 1	0127155-IN 0036940	6/2/2016 12-110-6806	Y-PERS, INC	Y-PERS, INC BUILDING & GROUNDS - WATER CTR PULL TOWELS	\$28.000	\$168.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036940	12-110-6806		BUILDING & GROUNDS - WATER PLASTIC COUNTERTOP BRUSH	\$7.950	\$7.95
# 1	0036940	12-110-6806		BUILDING & GROUNDS - WATER DUST PAN	\$2.950	\$2.95
# 1	0036940	12-110-6806		BUILDING & GROUNDS - WATER HAND CLEANER	\$165.000	\$165.00
						Total
						\$343.90
	0127154-IN	6/2/2016	Y-PERS, INC	Y-PERS, INC		
# 1	0036958	12-110-7601		SAFETY EQUIPMENT - WATER NITRILE GLOVES, SAFETY GLASSE	\$36.300	\$36.30
# 1	0036958	12-210-7601		SAFETY EQUIPMENT - SEWER NITRILE GLOVES, SAFETY GLASSE	\$84.700	\$84.70
						Total
						\$121.00
					Y-PERS, INC	Total:
						\$464.90
Grand Totals:		226 Receipt(s)	Fund 11:	\$0.00	Report Total:	\$707,190.20
			Fund 12:	\$546,761.43		
			Fund 15:	\$90,960.70		
			Fund 16:	\$69,468.07		