

RESOLUTION # 2016-75

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR JULY 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: August 3, 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 August 3, 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 746698 0037368	12-110-7101 7/27/2016	ACTSOFT001	Actsoft, Inc.		
	TELEPHONE & COMM. - WATER	\$340.100	\$340.10		
	AUG 2016 GPS				
# 1 0037368	12-210-7101 7/27/2016	ACTSOFT001	Actsoft, Inc.		
	TELEPHONE & COMM - SEWER	\$793.550	\$793.55		
	AUG 2016 GPS				
				Total	\$1,133.65
# 1 746226 0037367	12-110-7101 7/27/2016	ACTSOFT001	Actsoft, Inc.		
	TELEPHONE & COMM. - WATER	\$25.200	\$25.20		
	COMET TRACKER/OED SUBS				
# 1 0037367	12-210-7101 7/27/2016	ACTSOFT001	Actsoft, Inc.		
	TELEPHONE & COMM - SEWER	\$58.800	\$58.80		
	COMET TRACKER/OED SUBS				
				Total	\$84.00
# 1 738554,740586,742513 0037392	12-110-7101 6/30/2016	ACTSOFT001	Actsoft, Inc.		
	TELEPHONE & COMM. - WATER	\$100.800	\$100.80		
	COMET TRKR-MARCH, APR, MAY, JNE				
# 1 0037392	12-210-7101 6/30/2016	ACTSOFT001	Actsoft, Inc.		
	TELEPHONE & COMM - SEWER	\$235.200	\$235.20		
	COMET TRKR-MARCH, APR, MAY, JNE				
				Total	\$336.00
		ACTSOFT001	Total:		\$1,553.65
# 1 9051846736 0037034	12-110-7602 6/30/2016	AIRGA001	Airgas USA, LLC		
	PERSONAL PROTECTION EQUIP-WA	\$333.560	\$333.56		
	RESPIRATOR, GLOVES, TYVECK				
# 1 0037034	12-210-7602 6/30/2016	AIRGA001	Airgas USA, LLC		
	PERSONAL PROTECTION EQUIP-SE	\$167.000	\$167.00		
	RESPIRATOR, GLOVES, TYVECK				
				Total	\$500.56
		AIRGA001	Total:		\$500.56
# 1 MULTIPLE 0037420	16-516-6702 7/27/2016	ALAIMO	ALAIMO ASSOCIATES		
	EW/WS WWTP Upgrades-NJEIT Fu	\$175.000	\$175.00		
	INV#90518				
# 1 0037420	16-516-6649 7/27/2016	ALAIMO	ALAIMO ASSOCIATES		
	Woodstream UV Disinfection U	\$7,542.500	\$7,542.50		
	INV#90524				
# 1 0037420	16-516-6653 7/27/2016	ALAIMO	ALAIMO ASSOCIATES		
	Route 70 Sewer Main Rehab.	\$2,800.500	\$2,800.50		
	INV#90523				
# 1 0037420	16-516-6652 7/27/2016	ALAIMO	ALAIMO ASSOCIATES		
	Route 70 Water Main Rpl.	\$17,049.000	\$17,049.00		
	INV#90522				
# 1 0037420	16-516-6675 7/27/2016	ALAIMO	ALAIMO ASSOCIATES		
	Locust Ave. Pump Station Rpl	\$5,324.220	\$5,324.22		
	INV#90521				
# 1 0037420	16-516-6664 7/27/2016	ALAIMO	ALAIMO ASSOCIATES		
	Elmwood Sludge Dewatering St	\$1,825.000	\$1,825.00		
	INV#90520				
# 1 0037420	15-515-6563 7/27/2016	ALAIMO	ALAIMO ASSOCIATES		
	Defense Dr. Sewer Main Rpl.	\$2,445.170	\$2,445.17		
	INV#90519				
# 1 0037420	16-516-6629 7/27/2016	ALAIMO	ALAIMO ASSOCIATES		
	Hydrogeologic Evaluation of	\$1,517.750	\$1,517.75		
	INV#90517				
# 1 0037420	16-516-6606 7/27/2016	ALAIMO	ALAIMO ASSOCIATES		
	MERCHANTS WAY WATER TANK PAI	\$521.200	\$521.20		
	INV#90516				
				Total	\$39,200.34
	MULTIPLE	6/30/2016	ALAIMO	ALAIMO ASSOCIATES	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
				AMERIF	Total:	\$70.00
# 1	47023359 0037323	7/25/2016 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 7/12/16	\$118.010	\$118.01
# 1	0037323	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL 7/12/16	\$275.350	\$275.35
					Total	\$393.36
# 1	46993555 0037282	7/25/2016 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL - 7/5/1	\$117.370	\$117.37
# 1	0037282	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL - 7/5/1	\$273.850	\$273.85
					Total	\$391.22
# 1	46959906 0037271	6/30/2016 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 6/27	\$117.370	\$117.37
# 1	0037271	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL 6/27	\$273.850	\$273.85
					Total	\$391.22
				ARAMARK001	Total:	\$1,175.80
# 1	M-140-356 0037429	7/28/2016 15-515-6520	ARAWAK PAVING	ARAWAK PAVING CO., INC. Hamilton Rd. Manhole Casting HAMILTON RD IMPROVEMENTS	\$107,817.640	\$107,817.64
					Total	\$107,817.64
				ARAWAK PAVING	Total:	\$107,817.64
# 1	160700153 0037262	7/18/2016 12-110-7101	ATEL	A TEL COMMUNICATIONS TELEPHONE & COMM. - WATER JULY ANSWERING SERVICE	\$142.050	\$142.05
# 1	0037262	12-210-7101		TELEPHONE & COMM - SEWER JULY ANSWERING SERVICE	\$331.450	\$331.45
					Total	\$473.50
				ATEL	Total:	\$473.50
# 1	MULTIPLE 0037315	7/19/2016 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC Electric/Gas Utility 55007020450 - JULY	\$1,046.220	\$1,046.22
# 1	0037315	12-110-6401		Electric/Gas Utility 55007020260 - JULY	\$2,793.520	\$2,793.52
# 1	0037315	12-110-6401		Electric/Gas Utility 55007019858 - JULY	\$973.100	\$973.10
# 1	0037315	12-210-6401		Electric/Gas Utility 55007021094 - GOLF COURSE	\$213.600	\$213.60
					Total	\$5,026.44
				ATLANT	Total:	\$5,026.44
014920		6/30/2016	AUTO PARTS CONN	AUTO PARTS CONNECTION		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037269	12-110-6803		WATER SYSTEM PARTS	\$37.260	\$37.26
				POR15 6PK, QT, TOP COAT - BLK		
# 1	0037269	12-210-6803		SEWER SYSTEM PARTS	\$86.940	\$86.94
				POR15 6PK, QT, TOP COAT - BLK		
						Total
						\$124.20
				AUTO PARTS CONN		Total:
						\$124.20

# 1	128525 0037255	7/18/2016 16-516-6632	BARTON	BARTON SUPPLY INC. Dog Park MISC PARTS - DOG PARK	\$377.140	\$377.14
						Total
						\$377.14
# 1	127865 0037232	6/30/2016 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS COUP,ADAPTERS,PVC VALVE	\$352.520	\$352.52
						Total
						\$352.52
# 1	131665 0037326	7/25/2016 12-110-7040	BARTON	BARTON SUPPLY INC. REPR & MAINT CHRCH ST BSTR S 1/2 HP ZOELLER SUMP PUMP +	\$223.140	\$223.14
						Total
						\$223.14
# 1	127652 0037276	6/30/2016 12-110-7001	BARTON	BARTON SUPPLY INC. WATER SYSTEM REPAIR & MAINT 60 FT ROLL SOFT COPPER 1"	\$269.550	\$269.55
						Total
						\$269.55
# 1	129661 0037377	6/30/2016 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS PIPE FITTINGS	\$27.260	\$27.26
# 1	0037377	12-210-6803		SEWER SYSTEM PARTS PIPE FITTINGS	\$63.600	\$63.60
						Total
						\$90.86
# 1	129482 0037389	6/30/2016 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS SUPPLIES TO BLD CANOPY	\$69.240	\$69.24
# 1	0037389	12-210-6803		SEWER SYSTEM PARTS SUPPLIES TO BLD CANOPY	\$161.540	\$161.54
						Total
						\$230.78
# 1	130623 0037353	7/28/2016 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS MISC PARTS - 8 WELL SMPL PORT	\$32.910	\$32.91
						Total
						\$32.91
# 1	134425 0037355	7/28/2016 12-110-6812	BARTON	BARTON SUPPLY INC. TOOLS HAND PUMP FOR V-16	\$36.980	\$36.98
						Total
						\$36.98
				BARTON		Total:
						\$1,613.88

# 1	30559 0037237	6/30/2016 12-210-6803	BARTUK	BARTUK HOSE & HYDRAULICS SEWER SYSTEM PARTS CLAMPS & HOSE	\$909.830	\$909.83
						Total
						\$909.83
# 1	30560 0037205	6/30/2016 12-210-7010	BARTUK	BARTUK HOSE & HYDRAULICS ELMWOOD PLANT REPAIR - SEWER WST400 AL-C400, AL-E400	\$208.730	\$417.46
						Total
						\$417.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
				BARTUK	Total:	\$1,327.29
# 1	3162779-00 0037152	6/30/2016 12-210-6804	BILLOW	BILLOWS ELECTRIC SUPPLY C PLANT SUPPLIES - SEWER LIGHT BULT-PART #SERVAHA120V	\$37.500	\$37.50
# 1	0037152	12-210-6804		PLANT SUPPLIES - SEWER SHIPPING & HANDLING	\$7.770	\$7.77
					Total	\$45.27
				BILLOW	Total:	\$45.27
# 1	284262906 0037430	7/28/2016 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER DENTAL - AUGUST 2016	\$203.610	\$203.61
# 1	0037430	12-205-6041		ADMIN DENTAL - SEWER DENTAL - AUGUST 2016	\$203.640	\$203.64
# 1	0037430	12-110-6042		SUPERVISORY DENTAL - WATER DENTAL - AUGUST 2016	\$317.070	\$317.07
# 1	0037430	12-210-6042		SUPERVISORY DENTAL - SEWER DENTAL - AUGUST 2016	\$381.020	\$381.02
# 1	0037430	12-110-6043		OFFICE DENTAL - WATER DENTAL - AUGUST 2016	\$257.250	\$257.25
# 1	0037430	12-210-6043		OFFICE DENTAL - SEWER DENTAL - AUGUST 2016	\$257.310	\$257.31
# 1	0037430	12-110-6044		LABORATORY DENTAL - WATER DENTAL - AUGUST 2016	\$42.080	\$42.08
# 1	0037430	12-210-6044		LAB DENTAL - SEWER DENTAL - AUGUST 2016	\$42.080	\$42.08
# 1	0037430	12-110-6045		PLANT DENTAL - WATER DENTAL - AUGUST 2016	\$548.010	\$548.01
# 1	0037430	12-210-6045		PLANT DENTAL - SEWER DENTAL - AUGUST 2016	\$1,577.290	\$1,577.29
					Total	\$3,829.36
				BLUE001	Total:	\$3,829.36
# 1	72228 0037275	6/30/2016 12-105-6105	BOWMAN001	BOWMAN & COMPANY AUDIT FEES - WATER BUDGET,CONN FEES, MEETING	\$2,636.000	\$2,636.00
# 1	0037275	12-205-6105		AUDIT FEES - SEWER BUDGET,CONN FEES, MEETING	\$2,636.000	\$2,636.00
					Total	\$5,272.00
				BOWMAN001	Total:	\$5,272.00
# 1	ST088803 0037376	6/30/2016 12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWT	\$35,525.920	\$35,525.92
					Total	\$35,525.92
# 1	ST088804 0037375	6/30/2016 12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	\$627.110	\$627.11
					Total	\$627.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					BURL002	Total: \$36,153.03
# 1	482508 0037190	6/30/2016 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A		
			LEGAL FEES - WATER		\$2,262.000	\$2,262.00
			MAY 2016 GENERAL COUNSEL			
# 1	0037190	12-205-6110	LEGAL FEES - SEWER		\$2,262.000	\$2,262.00
			MAY 2016 GENERAL COUNSEL			
						Total \$4,524.00
# 1	483859 0037191	6/30/2016 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A		
			LEGAL FEES - WATER		\$232.500	\$232.50
			MAY 2016 BANKRUPTCY			
# 1	0037191	12-205-6110	LEGAL FEES - SEWER		\$232.500	\$232.50
			MAY 2016 BANKRUPTCY			
						Total \$465.00
					CAPEHA	Total: \$4,989.00
# 1	7/2/2016 0037280	7/25/2016 12-210-7614	CLAU001	Joseph Clauss		
			WORK SHOES - SEWER		\$150.000	\$150.00
			REIMBURSE - WORK BOOTS			
						Total \$150.00
					CLAU001	Total: \$150.00
# 1	1650312550, 2576 0037179	6/30/2016 12-110-7101	COMCAST	COMCAST		
			TELEPHONE & COMM. - WATER		\$74.310	\$74.31
			PLYMOUTH DRIVE & N. ELMWOOD			
# 1	0037179	12-210-7101	TELEPHONE & COMM - SEWER		\$173.390	\$173.39
			PLYMOUTH DRIVE & N. ELMWOOD			
						Total \$247.70
# 1	1650312527, 3657 0037254	7/19/2016 12-110-7101	COMCAST	COMCAST		
			TELEPHONE & COMM. - WATER		\$74.910	\$74.91
			WOODSTREAM & KINGS GRANT			
# 1	0037254	12-210-7101	TELEPHONE & COMM - SEWER		\$174.790	\$174.79
			WOODSTREAM & KINGS GRANT			
						Total \$249.70
					COMCAST	Total: \$497.40
# 1	0222503-IN 0036869	6/30/2016 12-110-6806	CONFIRE FIRE P	CONFIRE FIRE PROTECTION		
			BUILDING & GROUNDS - WATER		\$370.000	\$370.00
			YEARLY SPRINKLER INSPECTION			
						Total \$370.00
					CONFIRE FIRE P	Total: \$370.00
# 1	S025875972.001 0037294	6/30/2016 12-210-6806	COOPE001	Cooper Electric Supply Co		
			BUILDING & GROUNDS - SEWER		\$12.140	\$36.42
			KID I12060 21006376 SMOKE ALR			
						Total \$36.42

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					COOPE001	Total: \$36.42
# 1	2-0751120040616 0037385	6/30/2016 12-110-8401	COURIER	COURIER TIMES	\$61.060	\$61.06
# 1	0037385	12-210-8401	ADVERTISING - WATER CONTRACT AWARD T&M, MUT OF ADVERTISING EXPENSE - SEWER C/AWARD MUTUAL OF OMAHA		\$142.460	\$142.46
					Total	\$203.52
					COURIER	Total: \$203.52
# 1	2068 0037279	7/21/2016 12-110-7001	ECOMATERIALS	Natural Products & Servic	\$93.000	\$186.00
# 1	0037279	12-210-7001	WATER SYSTEM REPAIR & MAINT LOADS OF SELECT FILL DIRT SEWER SYSTEM REPAIR & MAINT LOADS OF SELECT FILL DIRT		\$217.000	\$434.00
					Total	\$620.00
# 1	1984 0037175	6/30/2016 12-110-7001	ECOMATERIALS	Natural Products & Servic	\$310.000	\$620.00
					Total	\$620.00
					ECOMATERIALS	Total: \$1,240.00
# 1	HARVEST FEST 0037278	7/21/2016 12-110-8006	EVESH001	Evesham Celebrations Foun	\$1,500.000	\$1,500.00
# 1	0037278	12-210-8006	FALL FESTIVAL - WATER PROMOTIONAL SPONSOR EHFEFEST FALL FESTIVAL - SEWER PROMOTIONAL SPONSOR EHFEFEST		\$3,500.000	\$3,500.00
					Total	\$5,000.00
					EVESH001	Total: \$5,000.00
# 1	22173 0037214	6/30/2016 12-210-6806	EVESHAM003	EVESHAM LOCK & SAFE CO.	\$39.000	\$156.00
# 1	0037214	12-210-6806	BUILDING & GROUNDS - SEWER BEST J SFIC KEYS		\$4.500	\$18.00
# 1	0037214	12-210-6806	BUILDING & GROUNDS - SEWER BEST J DUPLICATE KEYS		\$11.150	\$11.15
# 1	0037214	12-210-6806	BUILDING & GROUNDS - SEWER DUPLICATE KEYS VR4 DUPLICATE KEY		\$2.000	\$2.00
					Total	\$187.15
# 1	22180 0037226	6/30/2016 12-110-6806	EVESHAM003	EVESHAM LOCK & SAFE CO.	\$8.100	\$8.10
# 1	0037226	12-210-6806	BUILDING & GROUNDS - WATER BEST J DUPLICATE KEYS BUILDING & GROUNDS - SEWER BEST J DUPLICATE KEYS		\$18.900	\$18.90
					Total	\$27.00
# 1	22287, 21311 0037317	7/28/2016 12-210-6083	EVESHAM003	EVESHAM LOCK & SAFE CO.	\$75.000	\$150.00
					Total	\$150.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					EVESHAM003	Total: \$364.15
# 1	S103463514.001 0037327	7/21/2016 12-210-7010	FAIRLI	United Electric Supply Co ELMWOOD PLANT REPAIR - SEWER MISC ELECTRIC SUPPLIES	\$70.090	\$70.09
					Total	\$70.09
# 1	S103459995.001 0037310	7/25/2016 12-210-7059	FAIRLI	United Electric Supply Co REPR & MAINT PINE GROVE PS S103459995.001 PINE GROVE L/S	\$176.220	\$176.22
					Total	\$176.22
					FAIRLI	Total: \$246.31
# 1	115362 0037142	6/30/2016 12-105-6110	FLOR001	Florio Perrucci Steinhard LEGAL FEES - WATER NOV 2015 LABOR COUNSEL	\$45.000	\$45.00
# 1	0037142	12-205-6110		LEGAL FEES - SEWER NOV 2015 LABOR COUNSEL	\$45.000	\$45.00
					Total	\$90.00
# 1	123513 0037382	6/30/2016 12-105-6110	FLOR001	Florio Perrucci Steinhard LEGAL FEES - WATER JUNE 2016 SPECIAL COUNSEL	\$243.000	\$243.00
# 1	0037382	12-205-6110		LEGAL FEES - SEWER JUNE 2016 SPECIAL COUNSEL	\$243.000	\$243.00
					Total	\$486.00
# 1	123439 0037384	6/30/2016 12-105-6110	FLOR001	Florio Perrucci Steinhard LEGAL FEES - WATER JUNE 2016 LABOR COUNSEL	\$306.000	\$306.00
# 1	0037384	12-205-6110		LEGAL FEES - SEWER JUNE 2016 LABOR COUNSEL	\$306.000	\$306.00
					Total	\$612.00
					FLOR001	Total: \$1,188.00
# 1	342610-1 0037095	6/30/2016 12-210-7004	FRANKL	FRANKLIN TRAILERS INC EQUIPMENT REPAIR - SEWER REPAIR V44, AXLES, RIMS, WIRING	\$677.340	\$677.34
					Total	\$677.34
					FRANKL	Total: \$677.34
# 1	65129588 0037369	7/27/2016 12-105-6322	GECAP001	WELLS FARGO OFFICE MAINTENANCE - WATER JULY 2016 COPIER	\$107.640	\$107.64
# 1	0037369	12-205-6322		OFFICE MAINTENANCE - SEWER JULY 2016 COPIER	\$107.640	\$107.64
					Total	\$215.28
					GECAP001	Total: \$215.28
# 1	113429 0037287	7/25/2016 12-210-6701	GOODYE	GOODYEAR AUTO SERVICE CEN Vehicle Repairs & Maintenanc G622/11R22.5 V-28/29 TANKER	\$369.870	\$369.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost		
Purchase Order #		Description			Unit Cost	Extended Cost		
						Total	\$369.87	
# 1	113287 0037277	6/30/2016 12-210-6701	GOODYE	GOODYEAR AUTO SERVICE CEN				
			Vehicle Repairs & Maintenanc		\$369.870	\$1,479.48		
			11R 22.5 G622 RSD TUBELESS					
						Total	\$1,479.48	
						GOODYE	Total:	\$1,849.35

# 1	9168551894 0037324	7/25/2016 12-210-6804	GRAING	GRAINGER, W W				
			PLANT SUPPLIES - SEWER		\$93.780	\$93.78		
			DUST PAN, SPRAY CLEANER, CLR					
						Total	\$93.78	
# 1	9157208399 0037285	7/27/2016 12-110-6812	GRAING	GRAINGER, W W				
			TOOLS		\$687.280	\$687.28		
			INDUSTRIAL DUTY AIR CUTOFF					
# 1	0037285	12-110-6812	TOOLS		\$11.490	\$11.49		
			MOBIL DRILLING AIR TOOL OIL					
# 1	0037285	12-110-6812	TOOLS		\$2.900	\$29.00		
			3" 3M CUTTING WHEELS					
						Total	\$727.77	
						GRAING	Total:	\$821.55

# 1	10017733,10009299 0037284	7/25/2016 12-210-6805	HACH	HACH COMPANY				
			LAB SUPPLIES - SEWER		\$12.590	\$100.72		
			PH BUFFER 4.01					
# 1	0037284	12-210-6805	LAB SUPPLIES - SEWER		\$12.590	\$100.72		
			PH BUFFER 7.00					
# 1	0037284	12-210-6805	LAB SUPPLIES - SEWER		\$12.590	\$100.72		
			PH BUFFER 10.01					
# 1	0037284	12-210-6805	LAB SUPPLIES - SEWER		\$45.720	\$274.32		
			DPD FREE CHLORINE REFILL VIAL					
# 1	0037284	12-210-6805	LAB SUPPLIES - SEWER		\$51.400	\$205.60		
			TNT 832					
# 1	0037284	12-210-6805	LAB SUPPLIES - SEWER		\$58.160	\$116.32		
			ORP TEST SOLUTION, 200 MV					
# 1	0037284	12-210-6805	LAB SUPPLIES - SEWER		\$209.720	\$209.72		
			PH ELECTRODE CAT#5193500					
# 1	0037284	12-210-6805	LAB SUPPLIES - SEWER		\$172.480	\$172.48		
			FREE CHLORIDE PILLOW					
						Total	\$1,280.60	
						HACH	Total:	\$1,280.60

# 1	95001 0037213	6/30/2016 12-210-7004	HAINES	HAINESPORT ENTERPRISES IN				
			EQUIPMENT REPAIR - SEWER		\$750.000	\$750.00		
			REPLC SPROCKET CHAIN BRNGS					
# 1	0037213	12-210-7004	EQUIPMENT REPAIR - SEWER		\$12.980	\$12.98		
			1370 CHAIN AND CABLE LUBE					
# 1	0037213	12-210-7004	EQUIPMENT REPAIR - SEWER		\$12.500	\$12.50		
			SHOP SUPPLIES					
						Total	\$775.48	
						HAINES	Total:	\$775.48

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	MISC3-I1104 0037080	7/18/2016 15-515-6529	HENKEL	HENKELS AND MCCOY Repair of Water/Sewer Main FORCE MAIN RPR 4820 CHURCH	\$5,916.600	\$5,916.60
						Total \$5,916.60
# 1	MISC3-I1102,1108 0037248	7/18/2016 15-515-6529	HENKEL	HENKELS AND MCCOY Repair of Water/Sewer Main REPAIR WATER MAIN-122 CARLTON	\$16,930.440	\$16,930.44
						Total \$16,930.44
# 1	MISC3-I1101, I1109 0037249	7/18/2016 15-515-6529	HENKEL	HENKELS AND MCCOY Repair of Water/Sewer Main RPR WATER MAIN-131 CARLTON	\$11,410.110	\$11,410.11
						Total \$11,410.11
				HENKEL		Total: \$34,257.15
# 1	1231M 0037337	7/21/2016 12-105-6021	IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER 1231M	\$364.060	\$364.06
# 1	0037337	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$364.060	\$364.06
# 1	0037337	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$920.120	\$920.12
# 1	0037337	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,306.900	\$1,306.90
# 1	0037337	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$365.670	\$365.67
# 1	0037337	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$365.670	\$365.67
# 1	0037337	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$176.780	\$176.78
# 1	0037337	12-210-6024		LAB HEALTH INS - SEWER 131M	\$176.780	\$176.78
# 1	0037337	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$914.120	\$914.12
# 1	0037337	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$914.120	\$914.12
# 1	0037337	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,963.420	\$1,963.42
# 1	0037337	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$5,591.000	\$5,591.00
# 1	0037337	12-000-1410		OPR: DUE T/F OTHER 1231M	\$2.250	\$2.25
# 1	0037337	12-105-6305		Bank Service Fees-Water 1231M	\$13.530	\$13.53
# 1	0037337	12-205-6305		Bank Service Fee- Sewer 1231M	\$13.520	\$13.52
						Total \$13,452.00
# 1	1094 & 1095 FORM 0037338	7/21/2016 12-105-6322	IAA001	INSURANCE ADMINISTRATOR O OFFICE MAINTENANCE - WATER 1094/1095 FORM FILING	\$138.580	\$138.58
# 1	0037338	12-205-6322		OFFICE MAINTENANCE - SEWER 1094/1095 FORM FILING	\$138.580	\$138.58
						Total \$277.16
# 1	1231M 0037336	6/30/2016 12-210-6022	IAA001	INSURANCE ADMINISTRATOR O SUPERV HEALTH INS - SEWER 1231M	\$70.000	\$70.00
# 1	0037336	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$19.150	\$19.15

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0037336	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$19.160	\$19.16
# 1	0037336	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$785.820	\$785.82
	1231M	6/30/2016	IAA001	INSURANCE ADMINISTRATOR O		Total \$894.13
# 1	0037335	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$298.180	\$298.18
# 1	0037335	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$298.190	\$298.19
# 1	0037335	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$239.030	\$239.03
# 1	0037335	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$39.710	\$39.71
# 1	0037335	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$39.710	\$39.71
# 1	0037335	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$989.270	\$989.27
# 1	0037335	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$2,710.610	\$2,710.61
# 1	0037335	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$74.570	\$74.57
# 1	0037335	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$74.570	\$74.57
# 1	0037335	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$1,041.810	\$1,041.81
# 1	0037335	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$1,041.820	\$1,041.82
	1231M	6/30/2016	IAA001	INSURANCE ADMINISTRATOR O		Total \$6,847.47
# 1	0037334	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$1,075.300	\$1,075.30
# 1	0037334	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$1,075.300	\$1,075.30
# 1	0037334	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$6,634.650	\$6,634.65
# 1	0037334	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$49.270	\$49.27
# 1	0037334	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$49.260	\$49.26
# 1	0037334	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$563.200	\$563.20
# 1	0037334	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$812.180	\$812.18
# 1	0037334	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$127.890	\$127.89
# 1	0037334	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$127.880	\$127.88
# 1	0037334	12-000-2016		Benefits Payable 1231M	\$74.930	\$74.93
	1231M	6/30/2016	IAA001	INSURANCE ADMINISTRATOR O		Total \$10,589.86
# 1	0037333	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$69.490	\$69.49
# 1	0037333	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$69.490	\$69.49
# 1	0037333	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$559.590	\$559.59

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0037333	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,744.410	\$1,744.41
# 1	0037333	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$494.220	\$494.22
# 1	0037333	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$494.220	\$494.22
# 1	0037333	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,019.960	\$1,019.96
# 1	0037333	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$3,132.340	\$3,132.34
# 1	0037333	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$4.030	\$4.03
# 1	0037333	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$4.040	\$4.04
# 1	0037333	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$74.740	\$74.74
# 1	0037333	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$74.740	\$74.74
	1231M	7/27/2016	IAA001	INSURANCE ADMINISTRATOR O		Total \$7,741.27
# 1	0037419	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$205.690	\$205.69
# 1	0037419	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$205.690	\$205.69
# 1	0037419	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$87.350	\$87.35
# 1	0037419	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$2,734.540	\$2,734.54
# 1	0037419	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,117.150	\$1,117.15
# 1	0037419	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$2,060.500	\$2,060.50
# 1	0037419	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$12.480	\$12.48
# 1	0037419	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$12.480	\$12.48
						Total \$6,435.88
				IAA001		Total: \$46,237.77
# 1	3004213742/317355	6/30/2016	IDEXX	IDEXX LABORATORY		
# 1	0037189	12-110-6805		LAB SUPPLIES - WATER SODIUM THIOSULFATE BOTTLES	\$130.470	\$391.41
# 1	0037189	12-110-6805		LAB SUPPLIES - WATER COLILERT	\$824.630	\$1,649.26
# 1	0037189	12-110-6805		LAB SUPPLIES - WATER QUANTI-CULT	\$199.040	\$199.04
# 1	0037189	12-110-6805		LAB SUPPLIES - WATER SHIPPING	\$61.620	\$61.62
						Total \$2,301.33
				IDEXX		Total: \$2,301.33
# 1	033816	7/27/2016	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0037340	12-105-6322		OFFICE MAINTENANCE - WATER GP SUPPORT #033816	\$531.870	\$531.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0037340	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #033816	\$531.880	\$531.88	
						Total	\$1,063.75
# 1	0037268	12-105-6322	6/30/2016	INTEL001 INTELITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #033622	\$765.000	\$765.00	
# 1	0037268	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #033622	\$765.000	\$765.00	
						Total	\$1,530.00
# 1	0037383	12-105-6322	6/30/2016	INTEL001 INTELITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #033733	\$1,368.130	\$1,368.13	
# 1	0037383	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #033733	\$1,368.120	\$1,368.12	
# 1	0037383	12-000-2002		Additional Accounts Payable GP SUPPORT #033733	\$740.000	\$740.00	
						Total	\$3,476.25
# 1	0037423	12-105-6322	7/28/2016	INTEL001 INTELITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #033909	\$92.500	\$92.50	
# 1	0037423	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #033909	\$92.500	\$92.50	
						Total	\$185.00
				INTEL001		Total:	\$6,255.00
# 1	0036878	12-000-1204	6/30/2016	JAMON001 J.A. Montgomery Risk Cont OPR: PREPAID EXPENSES INV RTK SURVEY 7/15/16-7/14/1	\$2,886.000	\$2,886.00	
						Total	\$2,886.00
				JAMON001		Total:	\$2,886.00
# 1	0036937	12-210-6803	6/30/2016	JERSEY JERSEY JETTING EQUIPMENT SEWER SYSTEM PARTS 20'X1" LEADER HOSE V-09&V-31	\$145.000	\$290.00	
						Total	\$290.00
				JERSEY		Total:	\$290.00
# 1	0037350	12-210-7101	7/28/2016	LINE LINE SYSTEMS INC TELEPHONE & COMM - SEWER JULY 2016 PHONE	\$114.270	\$114.27	
# 1	0037350	12-110-7101		TELEPHONE & COMM. - WATER JULY 2016 PHONE	\$48.960	\$48.96	
						Total	\$163.23
# 1	0037346	12-110-7101	7/28/2016	LINE LINE SYSTEMS INC TELEPHONE & COMM. - WATER JULY 2016 PHONE	\$2,133.610	\$2,133.61	
# 1	0037346	12-210-7101		TELEPHONE & COMM - SEWER JULY 2016 PHONE	\$4,978.420	\$4,978.42	
						Total	\$7,112.03
				LINE		Total:	\$7,275.26

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	221 0037281	7/25/2016 12-110-8001	LOWDEN	THADDEUS LOWDEN		
		Community Events			\$7.500	\$7.50
# 1	0037281	12-210-8001		REIMBURSE PRE-REG 5K		
		Community Events			\$17.500	\$17.50
		REIMBURSE PRE-REG 5K				
						Total
						\$25.00
			LOWDEN			Total:
						\$25.00
# 1	062916MP 0037295	6/30/2016 12-110-6803	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
		WATER SYSTEM PARTS			\$4.680	\$294.84
		PALLET 40-LB SALT CRYSTALS				
						Total
						\$294.84
# 1	02542 0037298	6/30/2016 12-110-6803	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
		WATER SYSTEM PARTS			\$15.560	\$15.56
# 1	0037298	12-210-6803		TWIN SMRTSTRW, GOOF OFF		
		SEWER SYSTEM PARTS			\$36.300	\$36.30
		TWIN SMRTSTRW, GOOF OFF				
						Total
						\$51.86
			LOWE'S HOME CTR			Total:
						\$346.70
# 1	229745 0037231	6/30/2016 12-110-7004	LOWTHE	LOWTHER'S SERVICE CENTER,		
		EQUIPMENT REPAIR - WATER			\$222.990	\$222.99
		PARTS - SERVICE MOWERS				
# 1	0037231	12-210-7004		EQUIPMENT REPAIR - SEWER		
		PARTS - SERVICE MOWERS			\$520.300	\$520.30
						Total
						\$743.29
			LOWTHE			Total:
						\$743.29
# 1	7/14/16 0037352	7/27/2016 12-210-7614	LYNCH	JAMES LYNCH		
		WORK SHOES - SEWER			\$149.990	\$149.99
		REIMBURSE - WORK BOOTS				
						Total
						\$149.99
			LYNCH			Total:
						\$149.99
# 1	M-140-348 0037428	7/28/2016 15-515-6562	MAC	MAC-ROSE CONTRACTORS INC		
		Waterview Ct. Water Main Rpl			\$82,774.720	\$82,774.72
		WATERVIEW CT WM REPLACEMENT				
						Total
						\$82,774.72
			MAC			Total:
						\$82,774.72
# 1	8626, 7768 0037328	7/25/2016 12-110-6601	MAJES001	Majestic Oil Company Inc.		
		VEHICLE GASOLINE - WATER			\$1,770.250	\$1,770.25
		UNLEADED GAS #07768&08626				
# 1	0037328	12-210-6601		VEHICLE GASOLINE - SEWER		
		UNLEADED GAS #07768&08626			\$4,130.590	\$4,130.59
						Total
						\$5,900.84
# 1	8155 0037270	6/30/2016 12-110-6601	MAJES001	Majestic Oil Company Inc.		
		VEHICLE GASOLINE - WATER			\$1,336.280	\$1,336.28
		UNLEADED GAS #08155				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	231272 0037240	6/30/2016 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc 18155-HD SWAY BAR RPR KIT	\$3.980	\$3.98
# 1	0037240	12-210-6701		Vehicle Repairs & Maintenanc 18155-HD SWAY BAR RPR KIT	\$9.270	\$9.27
# 1	0037240	12-110-6702		Oil for Inventory; supplies	\$8.610	\$8.61
# 1	0037240	12-210-6702		091314CA BRAKLEEN AEROSOL Oil for Inventory; supplies 091314CA BRAKLEEN AEROSOL	\$20.070	\$20.07
						Total \$41.93
# 1	232061,232157 0037307	7/25/2016 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc AIR FILTER, REAR SEAL, U-BOLT	\$37.940	\$37.94
						Total \$37.94
# 1	231584 0037300	6/30/2016 12-110-6605	MECHAN001	Napa Auto Parts Vehicle Parts, Supplies, cle SUPPLIES TO PAINT TRAILER	\$16.620	\$16.62
# 1	0037300	12-210-6605		Vehicle Parts, supplies, cle SUPPLIES TO PAINT TRAILER	\$38.770	\$38.77
						Total \$55.39
# 1	231553 0037299	6/30/2016 12-110-6605	MECHAN001	Napa Auto Parts Vehicle Parts, Supplies, cle SUPPLIES TO PAINT TRUCKS	\$75.190	\$75.19
# 1	0037299	12-210-6605		Vehicle Parts, supplies, cle SUPPLIES TO PAINT TRUCKS	\$175.420	\$175.42
						Total \$250.61
# 1	231397 0037211	6/30/2016 12-110-6702	MECHAN001	Napa Auto Parts Oil for Inventory; supplies 60-022 ACCUFIT	\$9.590	\$95.90
# 1	0037211	12-110-6702		Oil for Inventory; supplies 60-020 ACCUFIT	\$8.710	\$34.84
# 1	0037211	12-110-6702		Oil for Inventory; supplies 578 MAP LAMP	\$2.450	\$24.50
						Total \$155.24
# 1	233059 0037320	7/28/2016 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc WASHER NOZZLE V-38	\$11.160	\$11.16
# 1	0037320	12-110-6605		Vehicle Parts, Supplies, cle 817-1065, ADPTR, COUPLER, EXT	\$43.790	\$43.79
# 1	0037320	12-210-6605		Vehicle Parts, supplies, cle 817-1065, ADPTR, COUPLER, EXT	\$102.150	\$102.15
						Total \$157.10
# 1	232119 0037316	7/28/2016 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc WHEEL BEARINGS, FW SEAL	\$92.440	\$92.44
						Total \$92.44
# 1	232543 0037347	7/28/2016 12-110-7004	MECHAN001	Napa Auto Parts EQUIPMENT REPAIR - WATER BATTERY V-36	\$24.050	\$24.05
# 1	0037347	12-210-7004		EQUIPMENT REPAIR - SEWER BATTERY V-36	\$56.110	\$56.11
						Total \$80.16
			MECHAN001			Total: \$1,154.91
# 1	418556 0037209	6/30/2016 12-210-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc REPROGRAM COMPUTER V-38	\$99.950	\$99.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
					NETW0001	Total: \$260.00
# 1	1018-210026094460 0037373	6/30/2016 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI JUNE 2016 BULK WATER	\$96,305.720	\$96,305.72
						Total \$96,305.72
					NJAWC	Total: \$96,305.72
# 1	24490 0036949	7/27/2016 15-515-6501	NORTH	NORTH EAST TECHNICAL SALE ELMWOOD STP SIERRA ULTRA SONIC FLOW MTRS	\$8,715.960	\$8,715.96
						Total \$8,715.96
					NORTH	Total: \$8,715.96
# 1	6065270 0037263	7/18/2016 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER JULY 2016 ONE CALL	\$189.000	\$189.00
# 1	0037263	12-210-8404	ONE CALL SERVICE - SEWER	JULY 2016 ONE CALL	\$441.000	\$441.00
						Total \$630.00
					ONE CALL CONCEP	Total: \$630.00
# 1	8176529 0037203	6/30/2016 12-210-6804	PETRO001	Petrochoice PLANT SUPPLIES - SEWER 55 GAL DRUM MOBIL VACTRA#1	\$843.500	\$843.50
						Total \$843.50
					PETRO001	Total: \$843.50
# 1	1057084 0037178	6/30/2016 12-210-6904	POLYDY	POLYDYNE INC FILTER PRESS POLYMERS 55 GAL DRUMS POLYMER CLARIFLO	\$3,594.800	\$3,594.80
						Total \$3,594.80
					POLYDY	Total: \$3,594.80
# 1	7053520900,665513180 0037305	7/19/2016 12-210-6401	PUBLIC004	P.S.E & G Electric/Gas Utility 7053520900 INDIAN SPRINGS	\$34.020	\$34.02
# 1	0037305	12-110-6401	Electric/Gas Utility	6655131804 BRICK RD BOOSTER	\$1,676.890	\$1,676.89
						Total \$1,710.91
# 1	MULTIPLE 0037394	7/22/2016 12-210-6401	PUBLIC004	P.S.E & G Electric/Gas Utility 4200718308 KING GRANT STP	\$8,374.410	\$8,374.41
# 1	0037394	12-110-6401	Electric/Gas Utility	7053650502 LINCOLN DRIVE	\$157.680	\$157.68
# 1	0037394	12-210-6401	Electric/Gas Utility	7053604705 QUAIL RUN GAS	\$11.590	\$11.59

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037394	12-110-6401		Electric/Gas Utility 4219800905 WELL #4 WESCOTT	\$2,750.030	\$2,750.03
# 1	0037394	12-210-6401		Electric/Gas Utility 6707258907 BR FOREST GLEN	\$129.030	\$129.03
# 1	0037394	12-210-6401		Electric/Gas Utility 7053194205 WESTERLY DR	\$337.520	\$337.52
# 1	0037394	12-210-6401		Electric/Gas Utility 7053198502 CLYDESDALE	\$107.420	\$107.42
# 1	0037394	12-210-6401		Electric/Gas Utility 7053239705 STONEY BROOK	\$351.650	\$351.65
# 1	0037394	12-210-6401		Electric/Gas Utility 7053431509 NORMANDY DR	\$296.590	\$296.59
# 1	0037394	12-210-6401		Electric/Gas Utility 7053496201 PREAMBLE DR	\$495.740	\$495.74
# 1	0037394	12-210-6401		Electric/Gas Utility 7053520609 QUAIL RUN	\$123.660	\$123.66
# 1	0037394	12-210-6401		Electric/Gas Utility 7053559718 CROPWELL	\$415.010	\$415.01
# 1	0037394	12-110-6401		Electric/Gas Utility 7053568709 WELL #8	\$3,582.620	\$3,582.62
# 1	0037394	12-210-6401		Electric/Gas Utility 7053615901 MARIGOLD	\$155.750	\$155.75
# 1	0037394	12-210-6401		Electric/Gas Utility 7053616207 N LOCUST	\$146.520	\$146.52
# 1	0037394	12-210-6401		Electric/Gas Utility 7053616509 WOODSTREAM GAS	\$41.580	\$41.58
# 1	0037394	12-210-6401		Electric/Gas Utility 7053672506 SHARP ROAD	\$136.870	\$136.87
# 1	0037394	12-210-6401		Electric/Gas Utility 7053704408 EVESBORO-MEDFORD	\$231.210	\$231.21
# 1	0037394	12-210-6401		Electric/Gas Utility 7053707504 BARTON RUN	\$494.190	\$494.19
# 1	0037394	12-210-6401		Electric/Gas Utility 7053709507 CHABLIS	\$366.340	\$366.34
# 1	0037394	12-210-6401		Electric/Gas Utility 7053753409 COUNTRY FARMS	\$104.050	\$104.05
# 1	0037394	12-210-6401		Electric/Gas Utility 7154543701 PELHAM (NEW WORLD)	\$1,034.210	\$1,034.21
# 1	0037394	12-210-6401		Electric/Gas Utility 7053240207 BRIARWOOD	\$155.750	\$155.75
# 1	0037394	12-110-6401		Electric/Gas Utility 7053375803 WELL #5	\$3,667.810	\$3,667.81
# 1	0037394	12-110-6401		Electric/Gas Utility 7053431304 WELL #9	\$6,090.680	\$6,090.68
# 1	0037394	12-110-6401		Electric/Gas Utility 7053430707 WELL #6	\$7,197.670	\$7,197.67
# 1	0037394	12-210-6401		Electric/Gas Utility 7053436802 OLD MARL PIKE	\$41.500	\$41.50
# 1	0037394	12-210-6401		Electric/Gas Utility 7053521605 STOW	\$259.740	\$259.74
# 1	0037394	12-210-6401		Electric/Gas Utility 7053652300 PINE GROVE	\$220.090	\$220.09
# 1	0037394	12-210-6401		Electric/Gas Utility 7053835006 INDIAN SPRINGS	\$81.000	\$81.00
# 1	0037394	12-110-6401		Electric/Gas Utility 6648933402 RECHLORINATION	\$61.230	\$61.23
# 1	0037394	12-110-6401		Electric/Gas Utility 7053700801 WELL #7	\$4,210.330	\$4,210.33
					Total	\$41,829.47

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost

	MULTIPLE	7/28/2016	PUBLIC004	P.S.E & G		
# 1	0037431	12-110-6401	Electric/Gas Utility		\$7,695.290	\$7,695.29
			6506221518 WELL #11/12			
# 1	0037431	12-210-6401	Electric/Gas Utility		\$707.700	\$707.70
			7053435903 KINGS GRANT RDSIDE			
# 1	0037431	12-110-6401	Electric/Gas Utility		\$92.990	\$92.99
			7053763501 KINGS GRANT WT			
# 1	0037431	12-110-6401	Electric/Gas Utility		\$272.210	\$272.21
			7053194507 CHURCH ST BOOSTER			
# 1	0037431	12-210-6401	Electric/Gas Utility		\$16,655.210	\$16,655.21
			4200583003 BRANDYWINE DR			
# 1	0037431	12-210-6401	Electric/Gas Utility		\$22,340.580	\$22,340.58
			4219052305 ELMWOOD			
						Total
						\$47,763.98
				PUBLIC004		Total:
						\$91,304.36

	1800486,1795360	6/30/2016	QCLAB	EUROFINS QC, INC		
# 1	0037293	12-110-7203	WATER TESTING		\$45.000	\$270.00
			TOTAL TRIHALOMETHANE			
# 1	0037293	12-110-7203	WATER TESTING		\$70.000	\$420.00
			HALOACETIC ACID			
# 1	0037293	12-110-7203	WATER TESTING		\$75.000	\$150.00
			VOC			
						Total
						\$840.00
	1793950	6/30/2016	QCLAB	EUROFINS QC, INC		
# 1	0037259	12-110-7204	Water Testing lead Copper -		\$1,562.000	\$1,562.00
			EVANS ELEMENTARY -TESTING			
						Total
						\$1,562.00
	1795785	6/30/2016	QCLAB	EUROFINS QC, INC		
# 1	0037372	12-110-7204	Water Testing lead Copper -		\$1,201.000	\$1,201.00
			BEELEER ELEM LEAD/CPR STUDY			
						Total
						\$1,201.00
	1793322	6/30/2016	QCLAB	EUROFINS QC, INC		
# 1	0037223	12-110-7204	Water Testing lead Copper -		\$2,124.000	\$2,124.00
			JAGGARD LEAD/COPPER DR WTR			
						Total
						\$2,124.00
	1795756	6/30/2016	QCLAB	EUROFINS QC, INC		
# 1	0037291	12-110-7204	Water Testing lead Copper -		\$1,321.000	\$1,321.00
			RICE ELEMENTARY LEAD/COPPER			
						Total
						\$1,321.00
				QCLAB		Total:
						\$7,048.00

	13897	7/28/2016	QUALI001	QUALITY AUTO REPAIR		
# 1	0037361	12-110-6701	Vehicle Repairs & Maintenanc		\$8.700	\$8.70
			VALVE STEM,TIRE DISP, CK LEAK			
# 1	0037361	12-210-6701	Vehicle Repairs & Maintenanc		\$20.290	\$20.29
			VALVE STEM,TIRE DISP, CK LEAK			
						Total
						\$28.99
				QUALI001		Total:
						\$28.99

	28174	7/21/2016	RIO	RIO SUPPLY, INC		
# 1	0037256	12-110-6803	WATER SYSTEM PARTS		\$988.000	\$1,976.00
			2" WATER METERS - STOCK			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$1,976.00
# 1	28175 0037257	7/21/2016 12-110-6803	RIO	RIO SUPPLY, INC		
					\$11.750	\$470.00
# 1	0037257	12-110-6803			\$0.190	\$38.00
						Total \$508.00
				RIO		Total: \$2,484.00
# 1	BCIT CREDIT CARD 0037415	6/30/2016 12-110-7805	RYAN MILLER	RYAN MILLER	\$570.000	\$570.00
# 1	0037415	12-210-7805			\$1,330.000	\$1,330.00
						Total \$1,900.00
				RYAN MILLER		Total: \$1,900.00
# 1	031536300 0037274	6/30/2016 12-105-6301	SAFEG001	SAFEGUARD BUSINESS SYSTEM	\$52.820	\$52.82
# 1	0037274	12-205-6301			\$52.810	\$52.81
						Total \$105.63
# 1	031594841 0037331	7/29/2016 12-105-6301	SAFEG001	SAFEGUARD BUSINESS SYSTEM	\$243.370	\$243.37
# 1	0037331	12-205-6301			\$243.370	\$243.37
						Total \$486.74
				SAFEG001		Total: \$592.37
# 1	3299-2 0037283	7/25/2016 12-110-6803	SHERWI	SHERWIN WILLIAMS PAINT	\$241.950	\$241.95
						Total \$241.95
# 1	3484-0 0037288	7/25/2016 12-110-6803	SHERWI	SHERWIN WILLIAMS PAINT	\$18.620	\$18.62
						Total \$18.62
				SHERWI		Total: \$260.57
# 1	FWANDER 0037421	7/27/2016 12-110-8001	SHOPRITEM	Shoprite- Marlton	\$44.850	\$44.85
# 1	0037421	12-210-8001			\$104.650	\$104.65
						Total \$149.50
				SHOPRITEM		Total: \$149.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				

	MULTIPLE	7/19/2016	SJGAS	S J GAS COMPANY		
# 1	0037314	12-210-6401	Electric/Gas Utility		\$354.400	\$354.40
			5340510000 - 260 N. ELMWOOD			
# 1	0037314	12-110-6401	Electric/Gas Utility		\$91.640	\$91.64
			7052410000 2 MERCHANTS WAY			
# 1	0037314	12-210-6401	Electric/Gas Utility		\$42.660	\$42.66
			3362610000 - 34 PELHAM RD			
						Total
						\$488.70
				SJGAS		Total:
						\$488.70

	3307064061	7/18/2016	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0037247	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC		\$147.740	\$147.74
			CASE COPY PAPER,TONER CART			
# 1	0037247	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC		\$147.740	\$147.74
			PHONE DETANGLER,SHARPIES			
						Total
						\$295.48
	MULTIPLE	7/18/2016	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0037261	12-105-6302	OFFICE SUPPLIES - PLANT		\$473.910	\$473.91
			COPY PAPER,ENVY 5530,INK PENS			
# 1	0037261	12-205-6302	OFFICE SUPPLIES - PLANT		\$473.900	\$473.90
			HP COLORS,SD CARD,PUSHPINS			
						Total
						\$947.81
				STAPLE		Total:
						\$1,243.29

	21-6008186	7/21/2016	STATE002	State of New Jersey		
# 1	0037339	12-110-7901	STATE OPERATING PERMITS - WA		\$27.000	\$27.00
			CATASTROPHIC FUND ASSESSMNT			
# 1	0037339	12-210-7901	STATE OPERATING PERMITS - SE		\$63.000	\$63.00
			CATASTROPHIC FUND ASSESSMNT			
						Total
						\$90.00
				STATE002		Total:
						\$90.00

	356229842/43/44	6/30/2016	TERMIN	Terminix		
# 1	0037390	12-210-6806	BUILDING & GROUNDS - SEWER		\$119.000	\$119.00
			PEST CONTROL PLANTS			
						Total
						\$119.00
				TERMIN		Total:
						\$119.00

	922307,909093,907541	6/30/2016	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0036966	12-210-6805	LAB SUPPLIES - SEWER		\$36.130	\$36.13
			AMMONIUM MOLYBDATE 665-32			
# 1	0036966	12-210-6805	LAB SUPPLIES - SEWER		\$99.360	\$99.36
			CAT #1190D48 PIPET FILLER			
# 1	0036966	12-210-6805	LAB SUPPLIES - SEWER		\$19.510	\$19.51
			DRYING RACK			
# 1	0036966	12-210-6805	LAB SUPPLIES - SEWER		\$230.510	\$230.51
			MAINTENANCE KIT WTW			
# 1	0036966	12-210-6805	LAB SUPPLIES - SEWER		\$17.600	\$17.60
			POTASSIUM ANTIMONYL			
						Total
						\$403.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					THOMA001	Total: \$403.11
# 1	0037387	12-105-6303	TOWNSHIP001	TOWNSHIP OF EVESHAM #1 POSTAGE MAY/JUN 2016 6/30/2016 POSTAGE - WATER	\$313.510	\$313.51
# 1	0037387	12-205-6303	TOWNSHIP001	TOWNSHIP OF EVESHAM #1 MAY/JUNE 2016 POSTAGE POSTAGE - SEWER	\$313.510	\$313.51
						Total \$627.02
# 1	0037386	12-110-7101	TOWNSHIP001	TOWNSHIP OF EVESHAM #1 MAY/JUNE FIOS 6/30/2016 TELEPHONE & COMM. - WATER	\$36.750	\$36.75
# 1	0037386	12-210-7101	TOWNSHIP001	TOWNSHIP OF EVESHAM #1 MAY/JUNE 2016 FIOS TELEPHONE & COMM - SEWER	\$85.750	\$85.75
						Total \$122.50
					TOWNSHIP001	Total: \$749.52
# 1	0037157	12-210-7004	TRANSAXLE	TRANSAXLE PSINV394706 6/30/2016 EQUIPMENT REPAIR - SEWER	\$35.820	\$35.82
# 1	0037157	12-210-7004	TRANSAXLE	TRANSAXLE LDR02, OIL LEVEL GAUGE EQUIPMENT REPAIR - SEWER	\$7.340	\$7.34
						Total \$43.16
					TRANSAXLE	Total: \$43.16
# 1	0037330	12-105-6021	TREAS001	United States Treasury 21-6008186 720V 7/21/2016 ADMIN HEALTH INS - WATER	\$120.430	\$120.43
# 1	0037330	12-205-6021	TREAS001	United States Treasury 2016 PCOR ANNUAL FEE ADMIN HEALTH INS - SEWER	\$120.440	\$120.44
						Total \$240.87
					TREAS001	Total: \$240.87
# 1	0037302	12-105-6322	TRI001	TRI STATE ARCHIVES 32826 7/21/2016 OFFICE MAINTENANCE - WATER	\$188.390	\$188.39
# 1	0037302	12-205-6322	TRI001	TRI STATE ARCHIVES MONTHLY STORAGE - JULY 2016 OFFICE MAINTENANCE - SEWER	\$188.380	\$188.38
						Total \$376.77
					TRI001	Total: \$376.77
# 1	0037273	12-210-6909	UNIVAR	UNIVAR USA INC HB821845 6/30/2016 SULFURIC ACID	\$1,227.440	\$1,227.44
						Total \$1,227.44
					UNIVAR	Total: \$1,227.44
POSTAGE-JULY		7/1/2016	US004	US POSTAL SERVICE		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
Purchase Order #		Description			Unit Cost	Extended Cost	
# 1	0037251	12-105-6303		POSTAGE - WATER	\$5,000.000	\$5,000.00	
				MONTHLY POSTAGE- PERMIT 224			
# 1	0037251	12-205-6303		POSTAGE - SEWER	\$5,000.000	\$5,000.00	
				MONTHLY POSTAGE PERMIT#224			
						Total	\$10,000.00
					US004	Total:	\$10,000.00

# 1	976243 0037123	6/30/2016 12-210-6804	USA001	USA BLUE BOOK			
				PLANT SUPPLIES - SEWER	\$107.100	\$214.20	
				KOPKIT'S FOR PULSAFEEDER			
# 1	0037123	12-210-6804		PLANT SUPPLIES - SEWER	\$18.090	\$18.09	
				FREIGHT			
						Total	\$232.29
# 1	982249 0037163	6/30/2016 12-210-6804	USA001	USA BLUE BOOK			
				PLANT SUPPLIES - SEWER	\$84.950	\$169.90	
				LONG HANDLE DIPPER #46870			
# 1	0037163	12-210-6804		PLANT SUPPLIES - SEWER	\$59.250	\$59.25	
				6 PK CASE NALGENE BOTTLES			
# 1	0037163	12-210-6804		PLANT SUPPLIES - SEWER	\$46.890	\$46.89	
				FREIGHT			
						Total	\$276.04
# 1	008457 0037322	7/25/2016 12-210-6804	USA001	USA BLUE BOOK			
				PLANT SUPPLIES - SEWER	\$8.190	\$65.52	
				SETS 2-POLE HANGERS #24959			
# 1	0037322	12-210-6804		PLANT SUPPLIES - SEWER	\$90.950	\$90.95	
				COREPRO-JR 15' SAMPLR #41340			
# 1	0037322	12-210-6804		PLANT SUPPLIES - SEWER	\$42.950	\$42.95	
				ALUM POLE 6-12'RANGE #88488			
# 1	0037322	12-210-6804		PLANT SUPPLIES - SEWER	\$32.490	\$64.98	
				9" WIDE ALGAI BRUSH 24958			
# 1	0037322	12-210-6804		PLANT SUPPLIES - SEWER	\$41.390	\$41.39	
				FREIGHT			
						Total	\$305.79
# 1	992204 0037296	6/30/2016 12-110-6803	USA001	USA BLUE BOOK			
				WATER SYSTEM PARTS	\$24.790	\$99.16	
				PRY BARS			
# 1	0037296	12-110-6803		WATER SYSTEM PARTS	\$25.950	\$51.90	
				KEY WRENCH			
# 1	0037296	12-110-6803		WATER SYSTEM PARTS	\$66.950	\$66.95	
				JAR DYE TABS-BLUE			
# 1	0037296	12-110-6803		WATER SYSTEM PARTS	\$19.900	\$19.90	
				SHIPPING			
						Total	\$237.91
	992204	6/30/2016	USA001	USA BLUE BOOK		Total	\$0.00
					USA001	Total:	\$1,052.03

# 1	Z8460945G 0037303	7/18/2016 12-110-7101	USA002	Spok, Inc.			
				TELEPHONE & COMM. - WATER	\$2.590	\$2.59	
				JULY 2016 CLOUD			
# 1	0037303	12-210-7101		TELEPHONE & COMM - SEWER	\$6.040	\$6.04	
				JULY 2016 CLOUD			
						Total	\$8.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					USA002	Total: \$8.63
# 1	3437052 0037207	6/30/2016 12-110-7024	VANAIR001	Van Air & Hydraulics REPR & MAINT WELL #8 PLYMOUT 62PLP-6 PARKER PRESTOLOK	\$27.240	\$27.24
# 1	0037207	12-110-7024		REPR & MAINT WELL #8 PLYMOUT W169PLP-6-4 PARKER PRESTOLOK	\$21.900	\$21.90
						Total \$49.14
# 1	3438973 0036721	6/30/2016 12-210-7013	VANAIR001	Van Air & Hydraulics FILTER PRESS REPAIRS & MAINT HYDRAULIC VALVE	\$736.000	\$736.00
# 1	0036721	12-210-7013		FILTER PRESS REPAIRS & MAINT FREIGHT	\$27.480	\$27.48
						Total \$763.48
					VANAIR001	Total: \$812.62
# 1	9767538311 0037253	7/18/2016 12-110-7101	VERIZON002	VERIZON WIRELESS TELEPHONE & COMM. - WATER JULY 2016 WIRELESS	\$1,207.370	\$1,207.37
# 1	0037253	12-210-7101		TELEPHONE & COMM - SEWER JULY 2016 WIRELESS	\$2,817.180	\$2,817.18
						Total \$4,024.55
					VERIZON002	Total: \$4,024.55
# 1	01762045 0037252	7/27/2016 12-205-7701	WATER001	Water Environment Federat ADMIN DUES & MEETINGS - SEWE J FISICARO MEMBERSHIP	\$103.000	\$103.00
						Total \$103.00
					WATER001	Total: \$103.00
# 1	IH18039,IH18080 0037099	6/30/2016 12-110-7001	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM REPAIR & MAINT REPAIR CLAMPS 6B & 6C	\$225.970	\$451.94
# 1	0037099	12-110-7001		WATER SYSTEM REPAIR & MAINT REPAIR CLAMP - 8C	\$245.090	\$245.09
						Total \$697.03
# 1	IH18069 0037194	6/30/2016 12-110-7001	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM REPAIR & MAINT 4 FT VALVE BOX	\$135.000	\$2,025.00
						Total \$2,025.00
# 1	IH18108 0037356	7/27/2016 12-110-6803	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM PARTS 6" MJ BOLT PACK	\$21.150	\$211.50
						Total \$211.50
# 1	IH18107 0037357	7/27/2016 12-110-6803	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM PARTS 6" MJ MUELLER GATE VALVES	\$660.000	\$1,320.00
						Total \$1,320.00
# 1	IH18112 0037358	7/27/2016 12-110-7001	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM REPAIR & MAINT 3.96 X 8" REPAIR CLAMPS	\$195.800	\$391.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					Total	\$391.60
					WATER003	Total: \$4,645.13
# 1	70384 0037196	12-210-7404	6/30/2016	WOOLSTON CO., GRIT & SCREENING TRANS 10 YD GRIT/SCREENING	\$190.000	\$190.00
					Total	\$190.00
# 1	70385 0037197	12-210-7403	6/30/2016	WOOLSTON CO., SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	\$3,926.600	\$3,926.60
					Total	\$3,926.60
					WOOLSTON CO.,	Total: \$4,116.60
# 1	0127665 & 0128071-IN 0037160	12-110-6806	6/30/2016	Y-PERS, INC BUILDING & GROUNDS - WATER SUPPLIES BLDG & GROUNDS	\$524.900	\$524.90
					Total	\$524.90
# 1	0128072-IN 0037286	12-110-6806	7/25/2016	Y-PERS, INC BUILDING & GROUNDS - WATER BLDG SUPPLIES	\$307.710	\$307.71
# 1	0037286	12-210-6806		BUILDING & GROUNDS - SEWER BLDG SUPPLIES	\$717.990	\$717.99
					Total	\$1,025.70
					Y-PERS, INC	Total: \$1,550.60
Grand Totals:	165 Receipt(s)	Fund 11:		\$0.00	Report Total:	\$688,549.78
		Fund 12:		\$402,080.83		
		Fund 15:		\$236,010.64		
		Fund 16:		\$50,458.31		