

RESOLUTION # 2016-79

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

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Assistant Executive Director of Business for payment; and

WHEREAS, the Authority Board of Commissioners has reviewed the Bills List and has authorized payment; and

WHEREAS, funds for this purpose are available as set forth in the Certification of Funds of the Certifying Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Evesham Municipal Utilities Authority as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Certifying Finance Officer is hereby authorized to pay the items set forth on the Monthly Bill List which is attached hereto and made a part hereof.
3. A copy of this Resolution shall be available for public inspection at the offices of the Evesham Municipal Utilities Authority.
4. This Resolution shall take effect immediately.

Date: September 7, 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 September 7, 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		
748691	8/17/2016	ACTSOFT001	Actsoft, Inc.		
# 1 0037479	12-110-7101		TELEPHONE & COMM. - WATER	\$340.100	\$340.10
			SEPT 2016 GPS/COMET TRACKER		
# 1 0037479	12-210-7101		TELEPHONE & COMM - SEWER	\$793.550	\$793.55
			SEPT 2016 GPS/COMET TRACKER		
			Total		\$1,133.65
		ACTSOFT001	Total:		\$1,133.65
16-0614	8/26/2016	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1 0037604	12-105-7801		ADMIN EDUC & TRAIING - WATER	\$77.500	\$77.50
			CONF-BREAKFAST		
# 1 0037604	12-205-7801		ADMIN EDUC & TRAIING - SEWER	\$77.500	\$77.50
			CONF-BREAKFAST		
			Total		\$155.00
		AEA	Total:		\$155.00
MULTIPLE	8/23/2016	AIRGA001	Airgas USA, LLC		
# 1 0037478	12-110-7601		SAFETY EQUIPMENT - WATER	\$49.500	\$49.50
			GLOVES, VESTS, SFTY GLASSES		
# 1 0037478	12-210-7601		SAFETY EQUIPMENT - SEWER	\$115.500	\$115.50
			GLOVES, VESTS, SFTY GLASSES		
# 1 0037478	12-110-7602		PERSONAL PROTECTION EQUIP-WA	\$49.020	\$49.02
			GLOVES, VESTS, SFTY GLASSES		
# 1 0037478	12-210-7602		PERSONAL PROTECTION EQUIP-SE	\$114.380	\$114.38
			GLOVES, VESTS, SFTY GLASSES		
# 1 0037478	12-105-6302		OFFICE SUPPLIES - PLANT	\$50.200	\$50.20
			GLOVES, VESTS, SFTY GLASSES		
# 1 0037478	12-205-6302		OFFICE SUPPLIES - PLANT	\$50.200	\$50.20
			GLOVES, VESTS, SFTY GLASSES		
# 1 0037478	12-105-6302		OFFICE SUPPLIES - PLANT	\$22.360	\$22.36
			SHIPPING		
# 1 0037478	12-205-6302		OFFICE SUPPLIES - PLANT	\$22.370	\$22.37
			SHIPPING		
			Total		\$473.53
		AIRGA001	Total:		\$473.53
MULTIPLE JUNE INV	8/24/2016	ALAIMO	ALAIMO ASSOCIATES		
# 1 0037599	16-516-6654		Heritage Village WM Rpl. Pha	\$525.000	\$525.00
			M140-367		
# 1 0037599	16-516-6655		Heritage Village Sewer Rehab	\$4,237.500	\$4,237.50
			M140-368		
# 1 0037599	16-516-6664		Elmwood Sludge Dewatering	\$6,640.000	\$6,640.00
			M140-366		
# 1 0037599	16-516-6670		Knox Blvd. Water Main Rpl.	\$175.000	\$175.00
			M140-364		
# 1 0037599	16-516-6671		Knox Blvd. Sewer Rehab.	\$175.000	\$175.00
			M-140-365		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037599	16-516-6656		S. Maple Ave. WM Rpl. M-140-363	\$262.500	\$262.50
# 1	0037599	15-515-6507		WELLS M-140-362	\$1,427.500	\$1,427.50
# 1	0037599	16-516-6732		SOUTH SIDE ELEVATED TANK DES M-140-326	\$612.500	\$612.50
# 1	0037599	16-516-6606		MERCHANTS WAY WATER TANK PAI M-140-329	\$170.000	\$170.00
# 1	0037599	16-516-6629		Hydrogeologic Evaluation of M-140-342	\$1,530.000	\$1,530.00
# 1	0037599	16-516-6703		EW/WS Scada Upgrades - Beyon M-140-343-001	\$4,983.500	\$4,983.50
# 1	0037599	16-516-6697		Screw Pump Replacement M-140-345	\$1,444.860	\$1,444.86
# 1	0037599	16-516-6675		Locust Ave. Pump Station Rpl M-140-353	\$12,305.920	\$12,305.92
# 1	0037599	16-516-6620		Well 4 Emergency Generator M-140-355	\$2,328.650	\$2,328.65
# 1	0037599	16-516-6652		Route 70 Water Main Rpl. M-140-359	\$15,839.750	\$15,839.75
# 1	0037599	16-516-6653		Route 70 Sewer Main Rehab. M-140-359	\$222.500	\$222.50
# 1	0037599	16-516-6649		Woodstream UV Disinfection U M-140-360	\$8,990.000	\$8,990.00
# 1	0037599	16-516-6628		Elmwood WWTP Resiliency Stud M-140-361	\$175.000	\$175.00
						Total \$62,045.18
	MULTIPLE	6/30/2016	ALAIMO	ALAIMO ASSOCIATES		
# 1	0037601	12-105-6201		ENGR FEES - GENERAL - WATER M140-000 INV#91029	\$95.000	\$95.00
# 1	0037601	12-205-6201		ENGINEER FEES - GENERAL - SE M140-000 INV#91029	\$95.000	\$95.00
# 1	0037601	12-105-6201		ENGR FEES - GENERAL - WATER M-140-0007 INV#91030	\$778.800	\$778.80
# 1	0037601	12-205-6201		ENGINEER FEES - GENERAL - SE M-140-0007 INV#91030	\$1,817.200	\$1,817.20
# 1	0037601	12-205-6201		ENGINEER FEES - GENERAL - SE M-140-0009 INV#90762	\$525.000	\$525.00
						Total \$3,311.00
	91386	8/26/2016	ALAIMO	ALAIMO ASSOCIATES		
# 1	0037618	12-105-6201		ENGR FEES - GENERAL - WATER M-140-0007 INV#91386	\$196.880	\$196.88
# 1	0037618	12-205-6201		ENGINEER FEES - GENERAL - SE M-140-0007 INV#91386	\$459.370	\$459.37
# 1	0037618	16-516-6607		Lincoln Dr. Tank Recoating/I M-140-0007 INV#91386	\$4,700.000	\$4,700.00
						Total \$5,356.25
	MULTIPLE	8/26/2016	ALAIMO	ALAIMO ASSOCIATES		
# 1	0037617	16-516-6702		EW/WS WWTP Upgrades-NJEIT Fu M-141-346	\$262.500	\$262.50
# 1	0037617	15-515-6538		KG WWTP Effluent Pump Rpl. M-140-369	\$1,900.000	\$1,900.00
# 1	0037617	16-516-6655		Heritage Village Sewer Rehab M-140-368	\$525.000	\$525.00
# 1	0037617	16-516-6664		Elmwood Sludge Dewatering M-140-366	\$3,170.000	\$3,170.00
# 1	0037617	16-516-6671		Knox Blvd. Sewer Rehab. M-140-365	\$87.500	\$87.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0037617	16-516-6670		Knox Blvd. Water Main Rpl. M-140-364	\$175.000	\$175.00	
# 1	0037617	16-516-6656		S. Maple Ave. WM Rpl. M-140-363	\$262.500	\$262.50	
# 1	0037617	15-515-6507		WELLS M-140-362	\$2,200.000	\$2,200.00	
# 1	0037617	16-516-6649		Woodstream UV Disinfection U M-140-360	\$3,086.250	\$3,086.25	
# 1	0037617	16-516-6653		Route 70 Sewer Main Rehab. M-140-359-001	\$262.500	\$262.50	
# 1	0037617	16-516-6652		Route 70 Water Main Rpl. M-140-359	\$1,255.000	\$1,255.00	
# 1	0037617	16-516-6620		Well 4 Emergency Generator M-140-355	\$2,660.000	\$2,660.00	
# 1	0037617	16-516-6675		Locust Ave. Pump Station Rpl M-140-353	\$15,655.460	\$15,655.46	
# 1	0037617	16-516-6703		EW/WS Scada Upgrades - Beyon M-140-343-001	\$405.000	\$405.00	
# 1	0037617	16-516-6606		MERCHANTS WAY WATER TANK PAI M-140-329-001	\$171.800	\$171.80	
# 1	0037617	12-105-6201		ENGR FEES - GENERAL - WATER M-140-0000	\$95.000	\$95.00	
# 1	0037617	12-205-6201		ENGINEER FEES - GENERAL - SE M-140-0000	\$95.000	\$95.00	
# 1	0037617	12-105-6201		ENGR FEES - GENERAL - WATER M-140-0001	\$11.630	\$11.63	
# 1	0037617	12-205-6201		ENGINEER FEES - GENERAL - SE M-140-0001	\$27.120	\$27.12	
						Total	\$32,307.26
# 1	086826 0037642	8/30/2016 16-516-6668	ALAIMO	ALAIMO ASSOCIATES S. Cropwell Sewer Main Rpl. INV#86826 M140-352-001	\$89.100	\$89.10	
						Total	\$89.10
				ALAIMO		Total:	\$103,108.79
# 1	I41485 0037235	6/30/2016 12-105-6301	ALL IN ONE	ALL IN ONE POSTER CO., IN OFFICE SUPPLIES - MAIN OFFIC	\$54.130	\$54.13	
# 1	0037235	12-205-6301		2016 PUBLIC NJ & FED COMBO PS OFFICE SUPPLIES - MAIN OFFIC	\$54.120	\$54.12	
				2016 PUBLIC NJ & FED COMBO PS		Total	\$108.25
				ALL IN ONE		Total:	\$108.25
# 1	212924 0037501	8/26/2016 12-210-7602	ALL002	ALL INDUSTRIAL SAFETY PERSONAL PROTECTION EQUIP-SE LATEX GLOVES M & L	\$7.500	\$300.00	
						Total	\$300.00
				ALL002		Total:	\$300.00
# 1	740205 0037507	8/23/2016 12-105-6322	ALLC001	All Covered OFFICE MAINTENANCE - WATER AUG 2016 IT SUPPORT	\$892.500	\$892.50	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037507	12-205-6322		OFFICE MAINTENANCE - SEWER AUG 2016 IT SUPPORT	\$892.500	\$892.50
						Total \$1,785.00
					ALLCO001	Total: \$1,785.00
# 1	2016-601 0037437	8/17/2016 12-110-7014	ALLIED003	ALLIED METER Backflow Prevention Device I BACK FLOW PREVENTION DEVICE	\$45.000	\$1,035.00
						Total \$1,035.00
					ALLIED003	Total: \$1,035.00
# 1	77534608 0037450	8/16/2016 12-105-6501	AMAZON001	Amazon Web Services, Inc. GIS - Water JULY 2016 CLOUD	\$23.090	\$23.09
# 1	0037450	12-205-6501		GIS - Sewer JULY 2016 CLOUD	\$23.090	\$23.09
						Total \$46.18
					AMAZON001	Total: \$46.18
# 1	ADMIN00000438908 0037544	8/23/2016 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125 AUGUST 2016 ADM FEE FSA	\$35.000	\$35.00
# 1	0037544	12-205-6055		ADMIN FEES - SECTION 125 PLA AUGUST 2016 ADM FEE FSA	\$35.000	\$35.00
						Total \$70.00
					AMERIF	Total: \$70.00
# 1	129564 0037289	8/17/2016 12-210-7010	ANALYT003	ANALYTICAL TECHNOLOGY INC ELMWOOD PLANT REPAIR - SEWER 03-0426 SAMPLE PUMP	\$100.000	\$100.00
# 1	0037289	12-210-7010		ELMWOOD PLANT REPAIR - SEWER SHIPPING	\$8.040	\$8.04
						Total \$108.04
# 1	130535 0037531	8/30/2016 12-210-7010	ANALYT003	ANALYTICAL TECHNOLOGY INC ELMWOOD PLANT REPAIR - SEWER SAMPLE PUMP-CL2 ANALYZER	\$260.000	\$260.00
# 1	0037531	12-210-7010		ELMWOOD PLANT REPAIR - SEWER FREIGHT	\$8.060	\$8.06
						Total \$268.06
					ANALYT003	Total: \$376.10
# 1	47055193 0037405	8/16/2016 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-7/19/16	\$118.730	\$118.73
# 1	0037405	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-7/19/16	\$277.010	\$277.01
						Total \$395.74
	47087429	8/17/2016	ARAMARK001	AUS North Lockbox		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	54962 0037584	8/30/2016 15-515-6505	ATLAS001	Atlas Flasher SEWER SYSTEM NIGHT FLAGGING SERVICE	\$3,675.000	\$3,675.00
						Total \$3,675.00
			ATLAS001			Total: \$3,675.00
# 1	015036 0037380	6/30/2016 12-110-6701	AUTO PARTS CONN	AUTO PARTS CONNECTION Vehicle Repairs & Maintenanc BACK PLATE, BONNETS	\$150.320	\$150.32
						Total \$150.32
			AUTO PARTS CONN			Total: \$150.32
# 1	0001349505 0037397	8/16/2016 12-105-7701	AWWA	American Water Works Asso ADMIN DUES & MEETINGS - WATE FISCARO CHANGE IN MEMBERSHIP	\$16.000	\$16.00
						Total \$16.00
			AWWA			Total: \$16.00
# 1	135184 0037476	8/16/2016 12-210-7051	BARTON	BARTON SUPPLY INC. REPR & MAINT CROPWELL PS ZOELLER PUMP 98	\$213.250	\$213.25
						Total \$213.25
# 1	134342 0037441	8/16/2016 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS VLV PVC BALL CK, UNIONS, NIPPLE	\$111.550	\$111.55
						Total \$111.55
# 1	135886 0037523	8/23/2016 12-110-6803	BARTON	BARTON SUPPLY INC. WATER SYSTEM PARTS BUSHING, ADAPTERS, PIPE, AERATOR	\$81.450	\$81.45
						Total \$81.45
			BARTON			Total: \$406.25
# 1	498-212200-01 0037592	8/30/2016 12-110-7026	BATTERIES PLUS	BATTERIES PLUS, INC. REPR & MAINT WELLS #10&11 K. SL14DA 12V 4D FLOODED	\$134.950	\$134.95
						Total \$134.95
			BATTERIES PLUS			Total: \$134.95
# 1	3207237-00 0037486	8/17/2016 12-110-6806	BILLOW	BILLOWS ELECTRIC SUPPLY C BUILDING & GROUNDS - WATER 120-277 MULTI VOLT BALLAST	\$39.260	\$39.26
# 1	0037486	12-210-6806		BUILDING & GROUNDS - SEWER 120-277 MULTI VOLT BALLAST	\$91.590	\$91.59
						Total \$130.85
			BILLOW			Total: \$130.85
	284492465	8/24/2016	BLUE001	HORIZON BLUE CROSS BLUE S		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
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# 1	0037598	12-105-6041		ADMIN DENTAL - WATER SEPTEMBER 2016 PREMIUM	\$203.610	\$203.61
# 1	0037598	12-205-6041		ADMIN DENTAL - SEWER SEPTEMBER 2016 PREMIUM	\$203.640	\$203.64
# 1	0037598	12-110-6042		SUPERVISORY DENTAL - WATER SEPTEMBER 2016 PREMIUM	\$249.200	\$249.20
# 1	0037598	12-210-6042		SUPERVISORY DENTAL - SEWER SEPTEMBER 2016 PREMIUM	\$448.890	\$448.89
# 1	0037598	12-110-6043		OFFICE DENTAL - WATER SEPTEMBER 2016 PREMIUM	\$219.890	\$219.89
# 1	0037598	12-210-6043		OFFICE DENTAL - SEWER SEPTEMBER 2016 PREMIUM	\$219.960	\$219.96
# 1	0037598	12-110-6044		LABORATORY DENTAL - WATER SEPTEMBER 2016 PREMIUM	\$42.080	\$42.08
# 1	0037598	12-210-6044		LAB DENTAL - SEWER SEPTEMBER 2016 PREMIUM	\$42.080	\$42.08
# 1	0037598	12-110-6045		PLANT DENTAL - WATER SEPTEMBER 2016 PREMIUM	\$561.880	\$561.88
# 1	0037598	12-210-6045		PLANT DENTAL - SEWER SEPTEMBER 2016 PREMIUM	\$1,563.420	\$1,563.42
						Total \$3,754.65
				BLUE001		Total: \$3,754.65
# 1	7/26 RT 70 SPOIL 0037499	6/30/2016 12-210-7001	BOOTH MECHANICA	BOOTH MECHANICAL, INC SEWER SYSTEM REPAIR & MAINT CLEAN UP SPOILS FROM WTR MN	\$1,800.000	\$1,800.00
						Total \$1,800.00
				BOOTH MECHANICA		Total: \$1,800.00
# 1	8/10/2016 C-4 0037552	8/23/2016 12-210-7702	BOOTH001	Jeff Booth SUPERV DUES & MEETINGS - SEW REIMBURSE NJDEP LICENSE C-4	\$50.000	\$50.00
						Total \$50.00
# 1	8/6/2016 0037528	8/23/2016 12-210-7614	BOOTH001	Jeff Booth WORK SHOES - SEWER BOOT REIMBURSEMENT	\$49.830	\$49.83
						Total \$49.83
				BOOTH001		Total: \$99.83
# 1	ST088917 0037473	8/23/2016 12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	\$636.610	\$636.61
						Total \$636.61
# 1	ST088916 0037472	8/23/2016 12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWT	\$27,923.900	\$27,923.90
						Total \$27,923.90
				BURL002		Total: \$28,560.51
	492084	6/30/2016	CAPEHA	CAPEHART & SCATCHARD P A		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
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# 1	0037539	12-105-6110		LEGAL FEES - WATER JUNE 2016 GENERAL COUNSEL	\$1,380.000	\$1,380.00
# 1	0037539	12-205-6110		LEGAL FEES - SEWER JUNE 2016 GENERAL COUNSEL	\$1,380.000	\$1,380.00
						Total \$2,760.00
				CAPEHA		Total: \$2,760.00
# 1	26254C 0037495	8/16/2016 12-210-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - SEWER TUBE 24X12	\$29.950	\$59.90
						Total \$59.90
# 1	26251C 0037321	8/16/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER 87613592 RIM V-48	\$256.500	\$256.50
# 1	0037321	12-210-7004		EQUIPMENT REPAIR - SEWER 87613592 RIM V-48	\$598.500	\$598.50
						Total \$855.00
# 1	R26413C 0037459	8/17/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER TUBE & LABOR V-48	\$102.720	\$102.72
# 1	0037459	12-210-7004		EQUIPMENT REPAIR - SEWER TUBE & LABOR V-48	\$239.680	\$239.68
						Total \$342.40
# 1	25849,25853,26252C 0037458	8/17/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER ELEMENT, PRE-CLEANER, BLADE	\$18.210	\$18.21
# 1	0037458	12-210-7004		EQUIPMENT REPAIR - SEWER ELEMENT, PRE-CLEANER, BLADE	\$42.490	\$42.49
						Total \$60.70
# 1	R25940C 0037468	8/23/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER TIRE RPR DPW BACKHOE	\$113.250	\$113.25
						Total \$113.25
# 1	27180 0037602	8/26/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER HOSE & FITTING	\$9.670	\$9.67
# 1	0037602	12-210-7004		EQUIPMENT REPAIR - SEWER HOSE & FITTING	\$22.560	\$22.56
						Total \$32.23
# 1	26693 0037520	8/26/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER HYDRO HOSE REPAIR-DPW BHOE	\$225.360	\$225.36
						Total \$225.36
# 1	26695 0037514	8/26/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER VALVE & VALVE TIRE & LABOR	\$22.880	\$22.88
# 1	0037514	12-210-7004		EQUIPMENT REPAIR - SEWER VALVE & VALVE TIRE & LABOR	\$53.370	\$53.37
						Total \$76.25
				CHERRY		Total: \$1,765.09
# 1	46134 0037509	8/24/2016 12-105-6322	COLOR001	Colortec Printing & Maili OFFICE MAINTENANCE - WATER FOLDING/INSERTING W/S BILLS	\$176.520	\$176.52

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# 1	0037509	12-205-6322		OFFICE MAINTENANCE - SEWER FOLDING/INSERTING W/S BILLS	\$176.520	\$176.52
						Total \$353.04
					COLOR001	Total: \$353.04
# 1	1650312576/550 0037354	8/16/2016 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD	\$74.310	\$74.31
# 1	0037354	12-210-7101		TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD	\$173.390	\$173.39
						Total \$247.70
# 1	1650312576 & 550 0037416	6/30/2016 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD	\$74.310	\$74.31
# 1	0037416	12-210-7101		TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD	\$173.390	\$173.39
						Total \$247.70
# 1	1650313657,0312527 0037489	8/17/2016 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER WOODSTEAM/KINGS GRANT	\$74.910	\$74.91
# 1	0037489	12-210-7101		TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT	\$174.790	\$174.79
						Total \$249.70
# 1	1650312576 & 550 0037546	8/26/2016 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD	\$74.310	\$74.31
# 1	0037546	12-210-7101		TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD	\$173.390	\$173.39
						Total \$247.70
					COMCAST	Total: \$992.80
# 1	9209 0037526	8/30/2016 15-515-6507	COMPLETE	COMPLETE CONTROL SERVICES WELLS SERVICES RENDERED-6" SNGR	\$1,443.360	\$1,443.36
						Total \$1,443.36
# 1	9140 0037527	8/30/2016 15-515-6507	COMPLETE	COMPLETE CONTROL SERVICES WELLS SERVICES RENDERED-VALVE #12	\$1,252.000	\$1,252.00
						Total \$1,252.00
					COMPLETE	Total: \$2,695.36
# 1	392292 0037442	8/24/2016 12-110-7042	CORRP01	Corrpro PLYMOUTH DRIVE WATER TOWER YEARLY INSP CATHOTIC PROTEC	\$570.000	\$570.00
						Total \$570.00
# 1	395146 0037411	8/24/2016 12-210-7010	CORRP01	Corrpro ELMWOOD PLANT REPAIR - SEWER TEST & EVALUATE U/TANK	\$2,450.000	\$2,450.00
						Total \$2,450.00
					CORRP01	Total: \$3,020.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	2-0751120040716 0037545	8/23/2016 12-110-8401	COURIER	COURIER TIMES		
				ADVERTISING - WATER	\$11.390	\$11.39
# 1	0037545	12-210-8401		NCA INCITE ENERGY LLC&AFF CHG		
				ADVERTISING EXPENSE - SEWER	\$26.550	\$26.55
				NCA INCITE ENERGY LLC&AFF CHG		
						Total
						\$37.94
				COURIER		Total:
						\$37.94
# 1	246541 0037425	8/23/2016 12-210-6911	COYNE	Coyne Chemical		
				Supplemental Carbon Source	\$2.593	\$10,890.60
				GALLONS MICRO C2000 SUPP CAR		
						Total
						\$10,890.60
				COYNE		Total:
						\$10,890.60
# 1	IN00107705 0037447	8/17/2016 12-105-6322	CPP, INC	CPP, Inc		
				OFFICE MAINTENANCE - WATER	\$97.500	\$97.50
				SUBSCRIPTION-SKILLS ONE		
# 1	0037447	12-205-6322		OFFICE MAINTENANCE - SEWER	\$97.500	\$97.50
				SUBSCRIPTION-SKILLS ONE		
						Total
						\$195.00
				CPP, INC		Total:
						\$195.00
# 1	002-46523 0037455	8/26/2016 12-110-6701	CUMMIN	CUMMINS POWER SYSTEMS		
				Vehicle Repairs & Maintenanc	\$153.250	\$153.25
				4089576 KIT, FUEL SHUT OFF VL		
# 1	0037455	12-210-6701		Vehicle Repairs & Maintenanc	\$357.580	\$357.58
				4089576 KIT, FUEL SHUT OFF VL		
						Total
						\$510.83
# 1	012-35795 0037594	8/30/2016 12-110-7026	CUMMIN	CUMMINS POWER SYSTEMS		
				REPR & MAINT WELLS #10&11 K.	\$837.900	\$837.90
				300-5878-13 CONTROL ASSY		
						Total
						\$837.90
				CUMMIN		Total:
						\$1,348.73
# 1	CP26445 0037378	6/30/2016 12-110-6803	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
				WATER SYSTEM PARTS	\$12.000	\$12.00
				5320 PAINT		
# 1	0037378	12-210-6803		SEWER SYSTEM PARTS	\$28.000	\$28.00
				5320 PAINT		
						Total
						\$40.00
# 1	10004456 0037360	8/30/2016 12-110-7004	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
				EQUIPMENT REPAIR - WATER	\$74.330	\$74.33
				ROL-A-BLADE CASTER SET		
# 1	0037360	12-210-7004		EQUIPMENT REPAIR - SEWER	\$173.420	\$173.42
				ROL-A-BLADE CASTER SET		
						Total
						\$247.75
				DEJANA TRUCK		Total:
						\$287.75
	55K1325084	8/17/2016	DUPLITRON	DUPLITRON		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037395	12-105-6322		OFFICE MAINTENANCE - WATER CONTRACT OVRAGE-COPIER	\$7.890	\$7.89
# 1	0037395	12-205-6322		OFFICE MAINTENANCE - SEWER CONTRACT OVRAGE-COPIER	\$7.890	\$7.89
						Total \$15.78
				DUPLITRON		Total: \$15.78
# 1	0037463	12-110-7001	2178	8/30/2016 ECOMATERIALS Natural Products & Servic WATER SYSTEM REPAIR & MAINT	\$186.000	\$186.00
# 1	0037463	12-210-7001	2140	8/30/2016 ECOMATERIALS Natural Products & Servic SEWER SYSTEM REPAIR & MAINT SELECT FILL DIRT DEL (2 LOADS)	\$434.000	\$434.00
						Total \$620.00
# 1	0037398	12-110-7001	2138, 2140	8/30/2016 ECOMATERIALS Natural Products & Servic WATER SYSTEM REPAIR & MAINT RED FILL DIRT 2 LOADS	\$310.000	\$620.00
# 1	0037398	12-110-7001		8/30/2016 ECOMATERIALS Natural Products & Servic WATER SYSTEM REPAIR & MAINT DGA - 2 LOADS	\$375.000	\$750.00
						Total \$1,370.00
				ECOMATERIALS		Total: \$1,990.00
# 1	0037467	15-515-6529	1535	8/23/2016 EVESH002 EVESHAM POLICE DEPARTMENT Repair of Water/Sewer Main	\$1,248.000	\$1,248.00
				TRAFFIC CONTROL, BRICK RD		Total \$1,248.00
# 1	0037522	15-515-6529	1542	8/23/2016 EVESH002 EVESHAM POLICE DEPARTMENT Repair of Water/Sewer Main	\$936.000	\$936.00
				TRAFFIC DETAIL-4 CROWN RYL		Total \$936.00
# 1	0037585	15-515-6529	1547	8/26/2016 EVESH002 EVESHAM POLICE DEPARTMENT Repair of Water/Sewer Main	\$1,521.000	\$1,521.00
				TRAFFIC DETAIL-4 CROWN RYL		Total \$1,521.00
				EVESH002		Total: \$3,705.00
# 1	0037465	12-110-6812	22326	8/23/2016 EVESHAM003 EVESHAM LOCK & SAFE CO. TOOLS	\$206.500	\$206.50
				LOCKS V-16 TOOL BOXES (7)		Total \$206.50
# 1	0037524	12-110-6806	22583	8/23/2016 EVESHAM003 EVESHAM LOCK & SAFE CO. BUILDING & GROUNDS - WATER	\$16.000	\$16.00
				MEDCO DUP & SC4 DUP KEYS		Total \$16.00
				EVESHAM003		Total: \$222.50
# 1	0037433	12-110-7042	S103493131.001	8/17/2016 FAIRLI United Electric Supply Co PLYMOUTH DRIVE WATER TOWER	\$776.460	\$776.46
				NEW ELEC PANEL & SUPPLIES		Total \$776.46
			S103479045.001	8/17/2016 FAIRLI United Electric Supply Co		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037494	12-210-7051		REPR & MAINT CROPWELL PS BALLAST,LIGHT BULT, PHOTO SEN	\$126.230	\$126.23
						Total \$126.23
	S103483578.001	8/17/2016	FAIRLI	United Electric Supply Co		
# 1	0037434	12-110-6806		BUILDING & GROUNDS - WATER HUB HBL2430 RECEPTACLE	\$29.850	\$29.85
						Total \$29.85
				FAIRLI		Total: \$932.54
# 1	366738, 1235768	8/17/2016	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0037460	12-110-6806		BUILDING & GROUNDS - WATER SUPPLIES BLDG & GROUNDS	\$36.760	\$36.76
# 1	0037460	12-210-6806		BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS	\$85.770	\$85.77
# 1	0037460	12-110-7004		EQUIPMENT REPAIR - WATER SUPPLIES BLDG & GROUNDS	\$9.590	\$9.59
# 1	0037460	12-210-7004		EQUIPMENT REPAIR - SEWER SUPPLIES BLDG & GROUNDS	\$22.350	\$22.35
# 1	0037460	12-110-6701		Vehicle Repairs & Maintenanc DIELECTRIC GREASE	\$15.220	\$15.22
# 1	0037460	12-210-6701		Vehicle Repairs & Maintenanc DIELECTRIC GREASE	\$35.510	\$35.51
						Total \$205.20
				FAZZIO		Total: \$205.20
# 1	123989	8/26/2016	FLOR001	Florio Perrucci Steinhard		
# 1	0037508	12-105-6110		LEGAL FEES - WATER JULY 2016 LABOR COUNSEL	\$99.000	\$99.00
# 1	0037508	12-205-6110		LEGAL FEES - SEWER JULY 2016 LABOR COUNSEL	\$99.000	\$99.00
						Total \$198.00
				FLOR001		Total: \$198.00
# 1	SEARS INV	8/23/2016	FOLEY001	Richard Foley		
# 1	0037549	12-110-7614		WORK SHOES - WATER REIMBURSE - SAFETY BOOTS	\$34.500	\$34.50
# 1	0037549	12-210-7614		WORK SHOES - SEWER REIMBURSE - SAFETY BOOTS	\$80.500	\$80.50
						Total \$115.00
				FOLEY001		Total: \$115.00
# 1	4265073	6/30/2016	FREDP001	Fred Pryor Seminars		
# 1	0037154	12-110-7802		SUPERV EDUC & TRAIING - WATER 1 HOUR OUTLOOK WEBINAR	\$29.700	\$29.70
# 1	0037154	12-210-7802		SUPERV EDUC & TRAIING - SEWER 1 HOUR OUTLOOK WEBINAR	\$69.300	\$69.30
						Total \$99.00
				FREDP001		Total: \$99.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0060088, 0060108 0037388 12-110-8003	6/30/2016 CONSUMER CONFIDENCE RPT-WATE POST CARD & 8 PAGE CCR BRCHR	GARRIS002	GARRISON PRINTING CO	\$3,207.000	\$3,207.00
						Total \$3,207.00
			GARRIS002			Total: \$3,207.00
# 1	65346462 0037555 12-105-6322	8/23/2016 OFFICE MAINTENANCE - WATER AUGUST 2016 COPIER	GECAP001	WELLS FARGO	\$107.640	\$107.64
# 1	0037555 12-205-6322	OFFICE MAINTENANCE - SEWER AUGUST 2016 COPIER			\$107.640	\$107.64
						Total \$215.28
			GECAP001			Total: \$215.28
# 1	113546 0037406 12-110-7004	8/16/2016 EQUIPMENT REPAIR - WATER 14X17.5 TITAL TRACK LOADER	GOODYE	GOODYEAR AUTO SERVICE CEN	\$350.000	\$350.00
						Total \$350.00
			GOODYE			Total: \$350.00
# 1	9174751355 0037349 12-210-6812	8/16/2016 TOOLS 21R662,1G497	GRAING	GRAINGER, W W	\$59.470	\$59.47
# 1	0037349 12-210-6804	PLANT SUPPLIES - SEWER 4ZAX5 TIME DELAY			\$16.060	\$96.36
						Total \$155.83
# 1	9178695467 0037418 12-210-6812	8/17/2016 TOOLS 4CPU5 DIGITAL MULTIMETER	GRAING	GRAINGER, W W	\$584.990	\$584.99
# 1	0037418 12-110-7041	REPR & MAINT BRICK RD BSTR S DAYTON 1/20HP MOTOR BRICK RD			\$61.310	\$61.31
						Total \$646.30
# 1	9206364953 0037578 12-210-6804	8/30/2016 PLANT SUPPLIES - SEWER ELEC TAPE, CLOTH ROLL KIT,LUB	GRAING	GRAINGER, W W	\$42.380	\$42.38
						Total \$42.38
			GRAING			Total: \$844.51
# 1	4951 0037097 15-515-6550	8/30/2016 R&R Fund- - Paving CURB REPLACEMENT-137 BRICK	GWP001	GWP Enterprises, Inc.	\$1,500.000	\$1,500.00
						Total \$1,500.00
# 1	4956 0037561 15-515-6550	8/30/2016 R&R Fund- - Paving ASPHALT REPAIR-CARLTON/WYND	GWP001	GWP Enterprises, Inc.	\$1,584.000	\$1,584.00
						Total \$1,584.00
# 1	4955 0037560 15-515-6550	8/30/2016 R&R Fund- - Paving ASPHALT REPAIR-124 CROWN PR	GWP001	GWP Enterprises, Inc.	\$1,296.000	\$1,296.00
						Total \$1,296.00
	4954	8/30/2016	GWP001	GWP Enterprises, Inc.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037470	15-515-6550		R&R Fund- - Paving ASPHALT REPAIR-4 CROWN RYL	\$3,360.000	\$3,360.00
						Total \$3,360.00
# 1	4953 0037195	8/30/2016 15-515-6550	GWP001	GWP Enterprises, Inc. R&R Fund- - Paving ASPHALT/SINK HOLE RPR 49 QA	\$240.000	\$240.00
						Total \$240.00
# 1	4952 0037403	8/30/2016 15-515-6550	GWP001	GWP Enterprises, Inc. R&R Fund- - Paving ASPHALT REPAIR - 137 BRICK RD	\$1,152.000	\$1,152.00
						Total \$1,152.00
					GWP001	Total: \$9,132.00
# 1	10068838 0037525	8/30/2016 12-110-6805	HACH	HACH COMPANY LAB SUPPLIES - WATER PEEL PLANTE, SOD THIOSULFATE	\$245.600	\$245.60
# 1	0037525	12-210-6805		LAB SUPPLIES - SEWER PEEL PLATE, SODIUM THIOSULFAT	\$573.050	\$573.05
						Total \$818.65
				HACH		Total: \$818.65
# 1	43020 0037343	8/16/2016 12-105-6601	HARDENBERGH INS	Hardenbergh Insurance Gro Risk Management Consultant	\$3,125.000	\$3,125.00
# 1	0037343	12-205-6601		RISK MGMT CONS FEES8/1-1/31/1 Risk Management Consultant	\$3,125.000	\$3,125.00
						Total \$6,250.00
				HARDENBERGH INS		Total: \$6,250.00
# 1	6/28/16 0037329	8/16/2016 12-110-8008	HIGGIN002	James C. Higgins PUBLICITY - WATER DECORATIONS FOR JULY 4TH	\$48.230	\$48.23
# 1	0037329	12-210-8008		PUBLICITY - SEWER DECORATIONS FOR JULY 4TH	\$112.530	\$112.53
						Total \$160.76
				HIGGIN002		Total: \$160.76
# 1	8/2/16 0914 00015 0037475	8/23/2016 12-110-6812	HOME	HOME DEPOT TOOLS PRODUCTS-LONGHURST	\$41.030	\$41.03
# 1	0037475	12-210-6812		TOOLS PRODUCTS-LONGHURST	\$95.730	\$95.73
						Total \$136.76
# 1	7/19/16 0914 97152 0037410	8/23/2016 12-210-6804	HOME	HOME DEPOT PLANT SUPPLIES - SEWER CLEANING SUPPLIES & FANS	\$99.800	\$99.80
# 1	0037410	12-210-6806		BUILDING & GROUNDS - SEWER CLEANING SUPPLIES & FANS	\$51.650	\$51.65
						Total \$151.45
	8/18 65589	8/26/2016	HOME	HOME DEPOT		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037573	12-210-7001		SEWER SYSTEM REPAIR & MAINT ITEMS TO REPAIR MANHOLE	\$68.260	\$68.26
						Total \$68.26
# 1	08122016 JCH 0037590	8/30/2016 12-110-7026	HOME	HOME DEPOT REPR & MAINT WELLS #10&11 K. ITEMS TO MOUNT SCALE #10 WELL	\$54.420	\$54.42
# 1	0037590	12-110-7602		PERSONAL PROTECTION EQUIP-WA DEERSKIN LEATHER GLOVES	\$15.970	\$15.97
						Total \$70.39
# 1	081616SL 0037596	8/30/2016 12-210-6806	HOME	HOME DEPOT BUILDING & GROUNDS - SEWER AIR FILTER ELMWOOD AC UNITS	\$187.050	\$187.05
						Total \$187.05
			HOME			Total: \$613.91
# 1	92041P 0037513	8/23/2016 12-110-6701	HOOVER	HOOVER TRUCK CENTERS Vehicle Repairs & Maintenanc TDA/23123439002 DISC BRAKE	\$54.050	\$54.05
# 1	0037513	12-210-6701		Vehicle Repairs & Maintenanc TDA/23123439002 DISC BRAKE	\$126.110	\$126.11
						Total \$180.16
			HOOVER			Total: \$180.16
# 1	1231M 0037541	6/30/2016 12-110-6025	IAA001	INSURANCE ADMINISTRATOR O PLANT HEALTH INS - WATER 1231M	\$725.210	\$725.21
						Total \$725.21
# 1	1231M 0037540	8/17/2016 12-110-6021	IAA001	INSURANCE ADMINISTRATOR O BOARD HEALTH INS - WATER 1231M	\$238.340	\$238.34
# 1	0037540	12-210-6021		BOARD HEALTH INS - SEWER 1231M	\$238.330	\$238.33
# 1	0037540	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$647.880	\$647.88
# 1	0037540	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$828.690	\$828.69
# 1	0037540	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$31.360	\$31.36
# 1	0037540	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$31.350	\$31.35
# 1	0037540	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$908.980	\$908.98
# 1	0037540	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$408.520	\$408.52
# 1	0037540	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$20.000	\$20.00
# 1	0037540	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$19.990	\$19.99
# 1	0037540	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$56.740	\$56.74
# 1	0037540	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$56.740	\$56.74
						Total \$3,486.92
	1231M	8/23/2016	IAA001	INSURANCE ADMINISTRATOR O		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037564	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$421.630	\$421.63
# 1	0037564	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$421.620	\$421.62
# 1	0037564	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$93.220	\$93.22
# 1	0037564	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$343.720	\$343.72
# 1	0037564	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$3,298.220	\$3,298.22
# 1	0037564	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$5,416.750	\$5,416.75
# 1	0037564	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$508.910	\$508.91
# 1	0037564	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$508.910	\$508.91
# 1	0037564	12-000-2016		Benefits Payable 1231M	\$2,397.180	\$2,397.18
	1231M	8/23/2016	IAA001	INSURANCE ADMINISTRATOR O		Total \$13,410.16
# 1	0037500	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$67.830	\$67.83
# 1	0037500	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$15.750	\$15.75
# 1	0037500	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$213.960	\$213.96
# 1	0037500	12-000-2016		Benefits Payable 1231M	\$812.340	\$812.34
	1231M	8/26/2016	IAA001	INSURANCE ADMINISTRATOR O		Total \$1,109.88
# 1	0037616	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$127.130	\$127.13
# 1	0037616	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$87.130	\$87.13
# 1	0037616	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$286.220	\$286.22
# 1	0037616	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$670.540	\$670.54
	1231M	8/26/2016	IAA001	INSURANCE ADMINISTRATOR O		Total \$1,171.02
# 1	0037615	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$16.500	\$16.50
# 1	0037615	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$16.500	\$16.50
# 1	0037615	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,533.070	\$1,533.07
# 1	0037615	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$201.790	\$201.79
# 1	0037615	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$201.790	\$201.79
# 1	0037615	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,035.840	\$1,035.84
# 1	0037615	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$3,409.340	\$3,409.34
# 1	0037615	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$500.120	\$500.12
# 1	0037615	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$500.110	\$500.11
						Total \$7,415.06

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
	1231M	6/30/2016	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0037217	12-105-6022	RETIREE HEALTH INSURANCE - W		\$13.900	\$13.90
			1231M			
# 1	0037217	12-205-6022	RETIREE HEALTH INS - SEWER		\$13.900	\$13.90
			1231M			
# 1	0037217	12-110-6025	PLANT HEALTH INS - WATER		\$15.360	\$15.36
			1231M			
# 1	0037217	12-210-6025	PLANT HEALTH INS - SEWER		\$41.500	\$41.50
			1231M			
						Total
						\$84.66
	1231M	8/30/2016	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0037654	12-105-6021	ADMIN HEALTH INS - WATER		\$482.320	\$482.32
			1231M			
# 1	0037654	12-205-6021	ADMIN HEALTH INS - SEWER		\$482.310	\$482.31
			1231M			
# 1	0037654	12-210-6022	SUPERV HEALTH INS - SEWER		\$147.920	\$147.92
			1231M			
# 1	0037654	12-110-6023	OFFICE HEALTH INS - WATER		\$125.880	\$125.88
			1231M			
# 1	0037654	12-210-6023	OFFICE HEALTH INS - SEWER		\$125.880	\$125.88
			1231M			
# 1	0037654	12-110-6025	PLANT HEALTH INS - WATER		\$138.710	\$138.71
			1231M			
# 1	0037654	12-210-6025	PLANT HEALTH INS - SEWER		\$921.310	\$921.31
			1231M			
# 1	0037654	12-000-2016	Benefits Payable		\$1,120.930	\$1,120.93
			1231M			
						Total
						\$3,545.26
				IAA001		Total:
						\$30,948.17
	034045	8/16/2016	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0037488	12-105-6322	OFFICE MAINTENANCE - WATER		\$562.500	\$562.50
			GP SUPPORT-#034045			
# 1	0037488	12-205-6322	OFFICE MAINTENANCE - SEWER		\$562.500	\$562.50
			GP SUPPORT #034045			
						Total
						\$1,125.00
	34319	8/30/2016	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0037623	12-105-6322	OFFICE MAINTENANCE - WATER		\$138.750	\$138.75
			GP SUPPORT #034319			
# 1	0037623	12-205-6322	OFFICE MAINTENANCE - SEWER		\$138.750	\$138.75
			GP SUPPORT #034319			
						Total
						\$277.50
	34292	8/30/2016	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0037622	12-105-6322	OFFICE MAINTENANCE - WATER		\$1,980.000	\$1,980.00
			GP SUPPORT #034292			
# 1	0037622	12-205-6322	OFFICE MAINTENANCE - SEWER		\$1,980.000	\$1,980.00
			GP SUPPORT #034292			
						Total
						\$3,960.00
				INTEL001		Total:
						\$5,362.50
	6371	8/23/2016	KORALE	KORALEEN ENTERPRISES		
# 1	0037438	12-210-7012	KINGS GRANT PLANT REPR - SEW		\$102.330	\$102.33
			REPLC PARTS KOR-COLD EFFLUNT			
						Total
						\$102.33

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				KORALE		Total: \$102.33
# 1	261271 0037400	8/16/2016 12-210-6806	LAUREL002	LAUREL OAK GARDEN CENTER- BUILDING & GROUNDS - SEWER TONS OF 3/4" RED STONE	\$54.000	\$108.00
						Total \$108.00
				LAUREL002		Total: \$108.00
# 1	7/28/16,7386372823 0037487	8/16/2016 12-110-7101	LENDER	ROBERT LENDER TELEPHONE & COMM. - WATER	\$6.000	\$6.00
# 1	0037487	12-210-7101		REIMBURSE CELL 7/13-8/12/16	\$14.000	\$14.00
# 1	0037487	12-110-8403		TELEPHONE & COMM - SEWER REIMBURSE CELL 7/13-8/12/16	\$11.040	\$11.04
# 1	0037487	12-210-8403		MISC EXPENSES - WATER REIMBURSE AGENDA LUNCH	\$25.740	\$25.74
						Total \$56.78
# 1	7399944063 0037582	8/26/2016 12-110-7101	LENDER	ROBERT LENDER TELEPHONE & COMM. - WATER	\$6.000	\$6.00
# 1	0037582	12-210-7101		REIMBURSEMENT CELL PHONE TELEPHONE & COMM - SEWER	\$14.000	\$14.00
						Total \$20.00
				LENDER		Total: \$76.78
# 1	84659696 0037344	8/16/2016 12-000-1204	LEXIS	LEXIS NEXIS/MATTHEW BENDE OPR: PREPAID EXPENSES	\$133.440	\$133.44
# 1	0037344	12-105-6322		NJ ADM CODE TITLE 7 10/16-9/1 OFFICE MAINTENANCE - WATER	\$200.160	\$200.16
# 1	0037344	12-205-6322		NJ ADM CODE TITLE 7 10/16-9/1 OFFICE MAINTENANCE - SEWER	\$200.160	\$200.16
						Total \$533.76
				LEXIS		Total: \$533.76
# 1	8/15/2016 0037557	8/26/2016 12-110-7101	LINE	LINE SYSTEMS INC TELEPHONE & COMM. - WATER	\$55.430	\$55.43
# 1	0037557	12-210-7101		AUGUST 2016 PHONE TELEPHONE & COMM - SEWER	\$129.330	\$129.33
						Total \$184.76
# 1	68442160815 0037556	8/26/2016 12-110-7101	LINE	LINE SYSTEMS INC TELEPHONE & COMM. - WATER	\$959.710	\$959.71
# 1	0037556	12-210-7101		AUGUST 2016 PHONE TELEPHONE & COMM - SEWER	\$2,239.310	\$2,239.31
						Total \$3,199.02

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
					LINE	Total: \$3,383.78
# 1	20963 0037436	8/16/2016 12-110-6812	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC TOOLS	\$76.830	\$76.83
# 1	0037436	12-110-6806		MULCH,CABLE TIES,TOOL BOX BUILDING & GROUNDS - WATER 8" DIAG CUTTING CHANNEL LOCK	\$71.390	\$71.39
					Total	\$148.22
					LOWE'S HOME CTR	Total: \$148.22
# 1	229953 0037374	6/30/2016 12-210-7004	LOWTHE	LOWTHER'S SERVICE CENTER, EQUIPMENT REPAIR - SEWER SIL93-011 BLADE BOBCAT 21"	\$13.400	\$13.40
					Total	\$13.40
# 1	230515 0037512	8/23/2016 12-110-7004	LOWTHE	LOWTHER'S SERVICE CENTER, EQUIPMENT REPAIR - WATER 00181933 KIT,05985600 BLT-HEX	\$105.020	\$105.02
# 1	0037512	12-210-7004		EQUIPMENT REPAIR - SEWER 00181933 KIT,05985600 BLT-HEX	\$245.030	\$245.03
					Total	\$350.05
					LOWTHE	Total: \$363.45
# 1	9147 0037444	8/16/2016 12-110-6601	MAJES001	Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #09147	\$1,646.450	\$1,646.45
# 1	0037444	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #09147	\$3,841.700	\$3,841.70
					Total	\$5,488.15
# 1	8855 0037443	8/16/2016 12-110-6601	MAJES001	Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #08855	\$980.250	\$980.25
# 1	0037443	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #08855	\$2,287.240	\$2,287.24
					Total	\$3,267.49
# 1	9423 0037535	8/23/2016 12-110-6601	MAJES001	Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #09423	\$1,055.440	\$1,055.44
# 1	0037535	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #09423	\$2,462.680	\$2,462.68
					Total	\$3,518.12
# 1	9580 0037572	8/30/2016 12-110-6601	MAJES001	Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #09580	\$1,098.750	\$1,098.75
# 1	0037572	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #09580	\$2,563.730	\$2,563.73
					Total	\$3,662.48
					MAJES001	Total: \$15,936.24
# 1	1-540665 0037297	6/30/2016 12-110-7001	MARLTON003	MARLTON RENTAL WATER SYSTEM REPAIR & MAINT 2X20 SUCTION HOSE	\$88.430	\$88.43

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037297	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$17.950	\$35.90
# 1	0037297	12-110-7001		2" SQ HOLE STRAINER		
# 1	0037297	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$16.700	\$16.70
				QUICK COUPLING		
						Total
						\$141.03
	1-540680	6/30/2016	MARLTON003	MARLTON RENTAL		
# 1	0037379	12-110-6803		WATER SYSTEM PARTS	\$158.860	\$158.86
				SUCTION HOSES/FITTINGS		
# 1	0037379	12-210-6803		SEWER SYSTEM PARTS	\$370.670	\$370.67
				SUCTION HOSES/FITTINGS		
						Total
						\$529.53
						Total:
				MARLTON003		\$670.56

# 1	21764	8/16/2016	MARYB001	MARYBRIDGET ENTERPRISES,		
	0037250	12-110-7615		Hats	\$63.000	\$63.00
				PORT AUTH SPORTSMAN/FLEXFIT		
# 1	0037250	12-210-7615		Hats	\$147.000	\$147.00
				PORT AUTH SPORTSMAN/FLEXFIT		
# 1	0037250	12-110-7612		TEE SHIRTS - WATER	\$231.750	\$231.75
				NAVY T-SHIRTS WITH PCT/LOGO		
# 1	0037250	12-210-7612		TEE SHIRTS - SEWER	\$540.750	\$540.75
				NAVY T-SHIRTS WITH PCT/LOGO		
# 1	0037250	12-210-7615		Hats	\$42.710	\$42.71
				FREIGHT		
						Total
						\$1,025.21
						Total:
				MARYB001		\$1,025.21

# 1	6913	8/16/2016	MCGRA	Robert J. McGraw, Jr		
	0037483	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$180.000	\$180.00
				RPR TOP HINGE TAP PLATE		
						Total
						\$180.00
						Total:
						\$180.00
# 1	7901	6/30/2016	MCGRA	Robert J. McGraw, Jr		
	0037169	15-515-6502		WOODSTREAM STP	\$6,645.000	\$6,645.00
				GALVANIZED STEEL DOORS		
						Total
						\$6,645.00
						Total:
				MCGRA		\$6,825.00

# 1	72056304	8/17/2016	MCMAS	MC MASTER CARR SUPPLY		
	0037439	12-110-7041		REPR & MAINT BRICK RD BSTR S	\$32.770	\$32.77
				AC EQUIP COOLING FAN - BR RD.		
						Total
						\$32.77
# 1	71170085	8/23/2016	MCMAS	MC MASTER CARR SUPPLY		
	0037469	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$325.280	\$325.28
				PACKS 5/8 X 2-1/2 HEX CAP SCR		
						Total
						\$325.28
# 1	75261590	8/26/2016	MCMAS	MC MASTER CARR SUPPLY		
	0037553	12-210-6803		SEWER SYSTEM PARTS	\$8.400	\$42.00
				CLAMP & THIMBLE KITS		
# 1	0037553	12-210-6803		SEWER SYSTEM PARTS	\$5.280	\$5.28
				SHIPPING		
						Total
						\$47.28
	75447495	8/26/2016	MCMAS	MC MASTER CARR SUPPLY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037559	12-210-6605		Vehicle Parts, supplies, cle TUBING FOR JETTER & GAP VAX	\$61.000	\$61.00
# 1	0037559	12-110-6812		TOOLS HAND TOOLS	\$24.410	\$24.41
# 1	0037559	12-210-6812		TOOLS HAND TOOLS	\$56.950	\$56.95
# 1	0037559	12-110-6803		WATER SYSTEM PARTS COTTER PINS	\$15.200	\$15.20
# 1	0037559	12-210-6803		SEWER SYSTEM PARTS COTTER PINS	\$35.440	\$35.44
# 1	0037559	12-110-6812		TOOLS SHIPPING	\$8.150	\$8.15
						Total
	72720371	8/26/2016	MCMAS	MC MASTER CARR SUPPLY		\$201.15
# 1	0037521	12-110-6803		WATER SYSTEM PARTS PACKS OF COTTER PINS	\$10.800	\$108.00
# 1	0037521	12-110-6803		WATER SYSTEM PARTS SHIPPING	\$5.570	\$5.57
						Total
						\$113.57
				MCMAS		Total:
						\$720.05

# 1	233644 0037515	8/23/2016 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc BRAKE CALIPER,DISC BRAKE&KIT	\$117.350	\$117.35
# 1	0037515	12-210-6701		Vehicle Repairs & Maintenanc BRAKE CALIPER,DISC BRAKE&KIT	\$273.790	\$273.79
						Total
						\$391.14
# 1	232944 0037399	8/23/2016 12-110-6812	MECHAN001	Napa Auto Parts TOOLS OTC FLANGE PULL KIT	\$26.660	\$26.66
# 1	0037399	12-210-6812		TOOLS OTC FLANGE PULL KIT	\$62.190	\$62.19
						Total
						\$88.85
# 1	233631 0037538	8/23/2016 12-110-6803	MECHAN001	Napa Auto Parts WATER SYSTEM PARTS BLASTER PENETRANT,PAINT	\$11.600	\$11.60
# 1	0037538	12-210-6803		SEWER SYSTEM PARTS BLASTER PENETRANT,PAINT	\$27.060	\$27.06
						Total
						\$38.66
# 1	233533 0037456	8/23/2016 12-110-6812	MECHAN001	Napa Auto Parts TOOLS 776-8032 STEERING WHEEL PLR	\$25.050	\$25.05
# 1	0037456	12-210-6812		TOOLS 776-8032 STEERING WHEEL PLR	\$58.420	\$58.42
						Total
						\$83.47
# 1	233362 0037457	8/23/2016 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc AIR FILTERS, DIELECTRIC GRS	\$23.160	\$23.16
# 1	0037457	12-210-6701		Vehicle Repairs & Maintenanc AIR FILTERS	\$54.020	\$54.02
# 1	0037457	12-110-6605		Vehicle Parts, Supplies, cle DIELECTRIC GREASE	\$3.000	\$3.00
# 1	0037457	12-210-6605		Vehicle Parts, supplies, cle DIELECTRIC GREASE	\$6.980	\$6.98
						Total
						\$87.16
	232919	8/23/2016	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037404	12-210-6701		Vehicle Repairs & Maintenanc	\$12.800	\$12.80
				BLOWER SWITCH V-28		
# 1	0037404	12-110-6701		Vehicle Repairs & Maintenanc	\$11.400	\$11.40
				NEUTRAL SAFETY SWITCH &		
# 1	0037404	12-210-6701		Vehicle Repairs & Maintenanc	\$26.600	\$26.60
				NEUTRAL SAFETY SWITCH &		
						Total
						\$50.80
					MECHAN001	Total:
						\$740.08

	242238	8/23/2016	MEDFOR	MEDFORD FORD		
# 1	0037516	12-110-6701		Vehicle Repairs & Maintenanc	\$68.610	\$68.61
				4C3Z-17K707-AC MIRROR		
						Total
						\$68.61
					MEDFOR	Total:
						\$68.61

	7763	8/16/2016	MIDAT001	MID-ATLANTIC PRODUCTS, IN		
# 1	0037325	12-210-6804		PLANT SUPPLIES - SEWER	\$32.000	\$256.00
				SEAT,CUP,RING WASHER SETS		
# 1	0037325	12-210-6804		PLANT SUPPLIES - SEWER	\$8.000	\$8.00
				SEAT WASHER SCREWS		
# 1	0037325	12-210-6804		PLANT SUPPLIES - SEWER	\$38.000	\$38.00
				SHIPPING		
						Total
						\$302.00
					MIDAT001	Total:
						\$302.00

	22592	8/16/2016	MIRACL	MIRACLE CHEMICAL CO		
# 1	0037424	12-110-6903		SODIUM HYPOCHLORITE	\$1.148	\$218.12
				GALLONS SODIUM HYPO-12 WELL		
# 1	0037424	12-210-6903		Sodium Hypochlorite	\$1.148	\$1,148.00
				GALLONS SODIUM HYPO - ESTP		
						Total
						\$1,366.12
	22664	8/16/2016	MIRACL	MIRACLE CHEMICAL CO		
# 1	0037426	12-210-6910		SODIUM BISULFITE	\$1.835	\$1,835.00
				GALLONS SODIUM BISULFITE		
						Total
						\$1,835.00
	22760	8/17/2016	MIRACL	MIRACLE CHEMICAL CO		
# 1	0037477	12-110-6903		SODIUM HYPOCHLORITE	\$1.148	\$212.38
				GALLONS SODIUM HYPO-12 WELL		
# 1	0037477	12-210-6903		Sodium Hypochlorite	\$1.148	\$1,148.00
				GALLONS SODIUM HYPO - ESTP		
						Total
						\$1,360.38
	22897	8/23/2016	MIRACL	MIRACLE CHEMICAL CO		
# 1	0037529	12-210-6903		Sodium Hypochlorite	\$1.148	\$1,148.00
				GALLONS SODIUM HYPO - ESTP		
# 1	0037529	12-110-6903		SODIUM HYPOCHLORITE	\$1.148	\$172.20
				GALLONS SODIUM HYPO-12 WELL		
						Total
						\$1,320.20
	23136	8/30/2016	MIRACL	MIRACLE CHEMICAL CO		
# 1	0037576	12-110-6903		SODIUM HYPOCHLORITE	\$1.148	\$212.38
				GALLONS SODIUM HYPO-12 WELL		
# 1	0037576	12-110-6903		SODIUM HYPOCHLORITE	\$1.148	\$229.60
				GALLONS SODIUM HYPO -13 WELL		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037576	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$574.00
						Total \$1,015.98
# 1	22998 0037575	8/30/2016 12-110-6903	MIRACL	MIRACLE CHEMICAL CO SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	\$1.148	\$218.12
# 1	0037575	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$861.00
						Total \$1,079.12
				MIRACL		Total: \$7,976.80
# 1	JUNE 2016 INTERCONN 0037542	6/30/2016 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR JUNE 2016 BULK WATER	\$21,971.250	\$21,971.25
						Total \$21,971.25
# 1	JULY 2016 INTERCONN 0037543	8/23/2016 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR JULY 2016 BULK WATER	\$23,861.250	\$23,861.25
						Total \$23,861.25
				MOUNT003		Total: \$45,832.50
# 1	EST #8 0037603	8/26/2016 16-516-6702	MUNICI002	MUNICIPAL MAINTENANCE CO. EW/WS WWTP Upgrades-NJEIT Fu WWTP UPG-EST #8	\$20,859.000	\$20,859.00
						Total \$20,859.00
				MUNICI002		Total: \$20,859.00
# 1	561665001 0037619	8/25/2016 12-105-6051	MUTUAL OF OMAHA	MUTUAL OF OMAHA ADMIN DISABILITY - WATER SEPT. DISABILITY	\$52.800	\$52.80
# 1	0037619	12-205-6051		ADMIN DISABILITY - SEWER SEPT. DISABILITY	\$52.800	\$52.80
# 1	0037619	12-110-6052		SUPERVISORY DISABILITY - WAT SEPT. DISABILITY	\$91.650	\$91.65
# 1	0037619	12-210-6052		SUPERVISORY DISABILITY - SEW SEPT. DISABILITY	\$144.450	\$144.45
# 1	0037619	12-110-6053		OFFICE DISABILITY - WATER SEPT. DISABILITY	\$111.020	\$111.02
# 1	0037619	12-210-6053		OFFICE DISABILITY - SEWER SEPT. DISABILITY	\$111.030	\$111.03
# 1	0037619	12-110-6054		LABORATORY DISABILITY - WATE SEPT. DISABILITY	\$13.200	\$13.20
# 1	0037619	12-210-6054		LAB DISABILITY - SEWER SEPT. DISABILITY	\$13.200	\$13.20
# 1	0037619	12-110-6055		PLANT DISABILITY - WATER SEPT. DISABILITY	\$232.940	\$232.94
# 1	0037619	12-210-6055		PLANT DISABILITY - SEWER SEPT. DISABILITY	\$475.780	\$475.78
						Total \$1,298.87
				MUTUAL OF OMAHA		Total: \$1,298.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
# 1	51717/18 0037480	12-110-7001	8/17/2016 NATION001	NATIONAL PAVING CO INC WATER SYSTEM REPAIR & MAINT 37 TONS BASE BLEND ASPHALT	\$929.370	\$929.37
						Total \$929.37
			NATION001			Total: \$929.37
# 1	1018-210026094460 0037565	12-110-7301	8/23/2016 NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI JULY 2016 BULK WATER	\$97,333.740	\$97,333.74
						Total \$97,333.74
			NJAWC			Total: \$97,333.74
# 1	24548 0037290	12-210-7010	8/17/2016 NORTH	NORTH EAST TECHNICAL SALE ELMWOOD PLANT REPAIR - SEWER INSTALL/CALIBRATE NEW RAS	\$600.000	\$600.00
						Total \$600.00
			NORTH			Total: \$600.00
# 1	333600 0037490	12-110-6805	8/17/2016 NSI	NSI SOLUTIONS, INC. LAB SUPPLIES - WATER	\$115.580	\$115.58
# 1	0037490	12-210-6805		SECOND SOURCE SOLUTIONS LAB SUPPLIES - SEWER	\$269.670	\$269.67
				SECOND SOURCE SOLUTIONS		Total \$385.25
			NSI			Total: \$385.25
# 1	6075269 0037491	12-110-8404	8/17/2016	ONE CALL CONCEP ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER	\$291.000	\$291.00
# 1	0037491	12-210-8404		AUGUST 2016 ONE CALL ONE CALL SERVICE - SEWER	\$679.000	\$679.00
				AUGUST 2016 ONE CALL		Total \$970.00
			ONE CALL CONCEP			Total: \$970.00
# 1	2749 0037158	12-210-6915	6/30/2016 PARK	PARK PUMP & CONTROLS MISC CHEMICALS - SEWER	\$750.000	\$750.00
# 1	0037158	12-210-6915		SET UP TRIAL SYSTEM-REDUCE GR MISC CHEMICALS - SEWER	\$32.400	\$226.80
				BAGS OF MAGNESIUM HYDROXIDE		Total \$976.80
# 1	2748 0037562	12-210-6915	8/26/2016 PARK	PARK PUMP & CONTROLS MISC CHEMICALS - SEWER	\$32.400	\$162.00
				BAGS OF MAGNESIUM HYDROXIDE		Total \$162.00
			PARK			Total: \$1,138.80
	MULTIPLE	8/30/2016	PETTY001	PETTY CASH - EMUA #1		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037656	12-110-8001		Community Events	\$63.150	\$63.15
				JULY/AUG 2016 RECEIPTS		
# 1	0037656	12-210-8001		Community Events	\$147.340	\$147.34
				JULY/AUG 2016 RECEIPTS		
# 1	0037656	12-105-6303		POSTAGE - WATER	\$70.000	\$70.00
				JULY/AUG 2016 RECEIPTS		
# 1	0037656	12-205-6303		POSTAGE - SEWER	\$70.000	\$70.00
				JULY/AUG 2016 RECEIPTS		
						Total \$350.49
				PETTY001		Total: \$350.49

	MULTIPLE	8/30/2016	PETTY002	PETTY CASH - EMUA #2		
# 1	0037657	12-105-6302		OFFICE SUPPLIES - PLANT	\$7.440	\$7.44
				AUG. 2016 RECEIPTS		
# 1	0037657	12-205-6302		OFFICE SUPPLIES - PLANT	\$7.440	\$7.44
				AUG. 2016 RECEIPTS		
# 1	0037657	12-110-6701		Vehicle Repairs & Maintenanc	\$5.700	\$5.70
				AUG. 2016 RECEIPTS		
# 1	0037657	12-210-6701		Vehicle Repairs & Maintenanc	\$13.300	\$13.30
				AUG. 2016 RECEIPTS		
# 1	0037657	12-110-8403		MISC EXPENSES - WATER	\$1.760	\$1.76
				AUG. 2016 RECEIPTS		
# 1	0037657	12-210-8403		MISC EXPENSES - SEWER	\$4.120	\$4.12
				AUG. 2016 RECEIPTS		
						Total \$39.76
				PETTY002		Total: \$39.76

	1063180	8/16/2016	POLYDY	POLYDYNE INC		
# 1	0037351	12-210-6904		FILTER PRESS POLYMERS	\$3,594.800	\$3,594.80
				55 GAL DRUMS POLYMER CLARIFLO		
						Total \$3,594.80
	1069675	8/30/2016	POLYDY	POLYDYNE INC		
# 1	0037547	12-210-6904		FILTER PRESS POLYMERS	\$3,594.800	\$3,594.80
				55 GAL DRUMS POLYMER CLARIFLO		
						Total \$3,594.80
				POLYDY		Total: \$7,189.60

	31492	8/16/2016	PROMOTIONAL	PROMOTIONAL DESIGN GROUP		
# 1	0037332	12-110-8007		EDUCATIONAL SUPPLIES - WATER	\$231.180	\$231.18
				CUSTOM CANOPY TENT		
# 1	0037332	12-210-8007		EDUCATIONAL SUPPLIES - SEWER	\$539.390	\$539.39
				CUSTOM CANOPY TENT		
# 1	0037332	12-110-8008		PUBLICITY - WATER	\$231.170	\$231.17
				CUSTOM CANOPY TENT		
# 1	0037332	12-210-8008		PUBLICITY - SEWER	\$539.400	\$539.40
				CUSTOM CANOPY TENT		
						Total \$1,541.14
				PROMOTIONAL		Total: \$1,541.14

	109504563	8/30/2016	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037660	12-210-6806		BUILDING & GROUNDS - SEWER BURGLAR PROTECTION, INS, MON	\$450.310	\$450.31
						Total \$450.31
# 1	108208382F 0037659	8/30/2016 12-210-6806		PROTECTIONS 1 PROTECTION 1 SECURITY SOL BUILDING & GROUNDS - SEWER FIRE PROTECTION MONITORING	\$426.240	\$426.24
						Total \$426.24
# 1	110095282 0037658	8/30/2016 12-210-6806		PROTECTIONS 1 PROTECTION 1 SECURITY SOL BUILDING & GROUNDS - SEWER BURG INSPECTION/MONITORING	\$589.100	\$589.10
						Total \$589.10
				PROTECTIONS 1		Total: \$1,465.65
# 1	7053520900,665513180 0037503	8/17/2016 12-210-6401	PUBLIC004	P.S.E & G Electric/Gas Utility 7053520900 INDIAN SPRINGS	\$34.440	\$34.44
# 1	0037503	12-110-6401		Electric/Gas Utility 6655131804 BRICK RD BOOSTER	\$1,426.860	\$1,426.86
						Total \$1,461.30
# 1	MULTIPLE 0037566	8/23/2016 12-210-6401	PUBLIC004	P.S.E & G Electric/Gas Utility 4200718308 KING GRANT STP	\$8,676.890	\$8,676.89
# 1	0037566	12-110-6401		Electric/Gas Utility 7053650502	\$127.510	\$127.51
# 1	0037566	12-210-6401		Electric/Gas Utility 7053604705	\$11.590	\$11.59
# 1	0037566	12-110-6401		Electric/Gas Utility 4219800905 WELL #4 WESCOTT	\$2,498.960	\$2,498.96
# 1	0037566	12-210-6401		Electric/Gas Utility 6707258907 BR FOREST GLEN	\$136.360	\$136.36
# 1	0037566	12-210-6401		Electric/Gas Utility 7053194205 WESTERLY DR	\$268.960	\$268.96
# 1	0037566	12-210-6401		Electric/Gas Utility 7053198502 CLYDESDALE	\$103.420	\$103.42
# 1	0037566	12-210-6401		Electric/Gas Utility 7053239705 STONEY BROOK	\$266.070	\$266.07
# 1	0037566	12-210-6401		Electric/Gas Utility 7053431509 NORMANDY DR	\$329.610	\$329.61
# 1	0037566	12-210-6401		Electric/Gas Utility 7053496201 PREAMBLE DR	\$599.730	\$599.73
# 1	0037566	12-210-6401		Electric/Gas Utility 7053520609 QUAIL RUN	\$77.930	\$77.93
# 1	0037566	12-210-6401		Electric/Gas Utility 7053559718 CROPWELL	\$422.140	\$422.14
# 1	0037566	12-110-6401		Electric/Gas Utility 7053568709 WELL #8	\$2,956.370	\$2,956.37
# 1	0037566	12-210-6401		Electric/Gas Utility 7053615901 MARIGOLD	\$131.320	\$131.32
# 1	0037566	12-210-6401		Electric/Gas Utility 7053616207 N LOCUST	\$133.470	\$133.47
# 1	0037566	12-210-6401		Electric/Gas Utility 7053616509 WOODSTREAM GAS	\$30.010	\$30.01
# 1	0037566	12-210-6401		Electric/Gas Utility 7053672506 SHARP ROAD	\$147.730	\$147.73
# 1	0037566	12-210-6401		Electric/Gas Utility 7053704408 EVESBORO-MEDFORD	\$221.460	\$221.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	1741907 0037497	6/30/2016 12-210-7202	QCLAB	EUROFINS QC, INC		
		WASTEWATER TESTING WCR INV#1741907			\$544.000	\$544.00
						Total \$544.00
# 1	1799971 0037381	6/30/2016 12-110-7204	QCLAB	EUROFINS QC, INC		
		Water Testing lead Copper - MARLTON ELEM LEAD/CPR STDY			\$1,198.000	\$1,198.00
						Total \$1,198.00
# 1	1793906 0037371	6/30/2016 12-110-7204	QCLAB	EUROFINS QC, INC		
		Water Testing lead Copper - VAN ZANT ELEM LEAD/COPR STDY			\$1,171.000	\$1,171.00
						Total \$1,171.00
# 1	MULTIPLE 0037260	8/23/2016 12-210-7202	QCLAB	EUROFINS QC, INC		
		WASTEWATER TESTING AMMONIA			\$9.000	\$126.00
# 1	0037260	12-210-7202	WASTEWATER TESTING TKN		\$13.000	\$26.00
# 1	0037260	12-210-7202	WASTEWATER TESTING ARSENIC		\$4.000	\$4.00
# 1	0037260	12-210-7202	WASTEWATER TESTING TOTAL PHOSPHATES		\$10.000	\$110.00
# 1	0037260	12-210-7202	WASTEWATER TESTING TOTAL NITRITE/NITRATES		\$21.500	\$21.50
# 1	0037260	12-210-7202	WASTEWATER TESTING BOD		\$14.000	\$28.00
# 1	0037260	12-210-7202	WASTEWATER TESTING WOODSTREAM WCR		\$674.000	\$674.00
						Total \$989.50
# 1	1809124 0037614	6/30/2016 12-110-7204	QCLAB	EUROFINS QC, INC		
		Water Testing lead Copper - BEEELER SCHOOL FOLLOWUP LEAD			\$90.000	\$90.00
						Total \$90.00
# 1	1809217 0037613	6/30/2016 12-110-7204	QCLAB	EUROFINS QC, INC		
		Water Testing lead Copper - EVANS SCHOOL FOLLOW UP LEAD			\$315.000	\$315.00
						Total \$315.00
						Total: \$6,071.50
# 1	2521617, 2522788 0037202	6/30/2016 12-110-6803	RADWE001	RADWELL INTERNATIONAL, IN		
		WATER SYSTEM PARTS PHOENIX CONTACT ISOLATOR			\$139.500	\$139.50
# 1	0037202	12-210-7011	WOODSTREAM PLANT REPAIR - SE A BRADLEY OP INTERFACE KEYPAD		\$140.000	\$140.00
# 1	0037202	12-210-7011	WOODSTREAM PLANT REPAIR - SE HANDLING		\$5.000	\$5.00
						Total \$284.50
# 1	2539527 0037364	8/26/2016 12-110-6803	RADWE001	RADWELL INTERNATIONAL, IN		
		WATER SYSTEM PARTS RED LION CONTROL SIGNAL			\$106.950	\$106.95
# 1	0037364	12-210-6803	SEWER SYSTEM PARTS RED LION CONTROLS SIGNAL		\$249.550	\$249.55
						Total \$356.50
						Total: \$641.00
	28246	8/23/2016	RIO	RIO SUPPLY, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037464	12-110-6803		WATER SYSTEM PARTS METER BALL VALVE 3/4	\$73.000	\$1,825.00
						Total \$1,825.00
				RIO		Total: \$1,825.00
# 1	031660404 0037647	8/30/2016 12-105-6301	SAFEG001	SAFEGUARD BUSINESS SYSTEM OFFICE SUPPLIES - MAIN OFFIC	\$52.670	\$52.67
# 1	0037647	12-205-6301		DEPOSIT TICKETS + S&H OFFICE SUPPLIES - MAIN OFFIC	\$52.660	\$52.66
				DEPOSIT TICKETS + S&H		Total \$105.33
				SAFEG001		Total: \$105.33
# 1	3086012 0037402	8/16/2016 12-210-7011	SCALE001	Scales Industrial Technol WOODSTREAM PLANT REPAIR - SE	\$715.000	\$715.00
				SERVICE CALL RPR #2 COMPRSR		Total \$715.00
				SCALE001		Total: \$715.00
# 1	36505 0037266	8/16/2016 12-210-6804	SCHULT001	SCHULTES INC, A C PLANT SUPPLIES - SEWER	\$2,357.000	\$2,357.00
				MIXER REBLD KIT, PUMP.MXR SNS		Total \$2,357.00
# 1	36570 0037422	8/23/2016 15-515-6503	SCHULT001	SCHULTES INC, A C KINGS GRANT STP	\$677.000	\$677.00
				BALDOR PREM EFF MOTOR		Total \$677.00
				SCHULT001		Total: \$3,034.00
# 1	30245 0037408	8/16/2016 12-110-6902	SHANN002	Shannon Chemical Corporat PHOSPHATES - WATER	\$6,016.750	\$6,016.75
				GALLONS SCL-K-200 - WELLS		Total \$6,016.75
# 1	30437 0037554	8/30/2016 12-110-6902	SHANN002	Shannon Chemical Corporat PHOSPHATES - WATER	\$2,328.930	\$2,328.93
				GALLONS SCL-K200 FOR WELL #6		Total \$2,328.93
				SHANN002		Total: \$8,345.68
# 1	4670-3 0037446	8/17/2016 12-110-7021	SHERWI	SHERWIN WILLIAMS PAINT REPR & MAINT WELL #5 BARTON	\$62.070	\$62.07
# 1	0037446	12-110-7001		PAINTING SUPPLIES INV#4670-3 WATER SYSTEM REPAIR & MAINT	\$16.020	\$16.02
# 1	0037446	12-210-7001		PAINTING SUPPLIES INV#4670-3 SEWER SYSTEM REPAIR & MAINT	\$37.370	\$37.37
				PAINTING SUPPLIES INV#4670-3		Total \$115.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
				SHERWI		Total: \$115.46
# 1	902717105 0037309	8/24/2016 12-210-6912	SIEMAN002	Evoqua Water Technologies		
				FERROUS SULFATE ODOPHOUS	\$0.733	\$2,199.00
				GALLONS FERROUS SULFATE		
						Total \$2,199.00
			SIEMAN002			Total: \$2,199.00
# 1	534051,705241,336261 0037581	8/23/2016 12-210-6401	SJGAS	S J GAS COMPANY		
				Electric/Gas Utility	\$341.590	\$341.59
				5340510000 - 260 N. ELMWOOD		
# 1	0037581	12-110-6401		Electric/Gas Utility	\$37.900	\$37.90
				7052410000 2 MERCHANTS WAY		
# 1	0037581	12-210-6401		Electric/Gas Utility	\$38.870	\$38.87
				3362610000 - 34 PELHAM RD		
						Total \$418.36
			SJGAS			Total: \$418.36
# 1	3311709863 0037505	8/26/2016 12-105-6301	STAPLE	STAPLES OFFICE SUPPLIES		
				OFFICE SUPPLIES - MAIN OFFIC	\$51.670	\$51.67
				LETTER OPENERS,INDEX TABS		
# 1	0037505	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC	\$51.670	\$51.67
				BINDERS, TAB DIVIDERS		
						Total \$103.34
# 1	3310615723 0037432	8/30/2016 12-105-6301	STAPLE	STAPLES OFFICE SUPPLIES		
				OFFICE SUPPLIES - MAIN OFFIC	\$137.280	\$137.28
				HP MAGENTA,YELLOW,CYAN,BLK		
# 1	0037432	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC	\$137.270	\$137.27
				HP MAGENTA,YELLOW,CYAN,BLK		
						Total \$274.55
			STAPLE			Total: \$377.89
# 1	542228 0037435	8/17/2016 12-110-7022	STEVEN	STEVENSON SUPPLY CO.		
				REPR & MAINT WELL #6 ELMWD R	\$428.540	\$428.54
				300 GAL PE VERT ABV GRND TANK		
# 1	0037435	12-110-7022		REPR & MAINT WELL #6 ELMWD R	\$47.840	\$47.84
				VITON GASKET FOR NORWESCO		
						Total \$476.38
			STEVEN			Total: \$476.38
# 1	62265741-001 0037496	8/17/2016 12-110-7001	SUNBELT RENTAL	SUNBELT RENTAL		
				WATER SYSTEM REPAIR & MAINT	\$261.900	\$261.90
				MONTHLY RENTAL PLATE TAMPER		
						Total \$261.90
			SUNBELT RENTAL			Total: \$261.90
	357104554/555/556	8/17/2016	TERMIN	Terminix		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
# 1	0037536	12-210-6806		BUILDING & GROUNDS - SEWER PEST CONTROL PLANTS	\$119.000	\$119.00
						Total \$119.00
				TERMIN		Total: \$119.00

# 1	932828,936119,939843 0037292	8/16/2016 12-210-6805	THOMA001	THOMAS SCIENTIFIC, INC. LAB SUPPLIES - SEWER TEST TUBE RACK	\$22.870	\$22.87
# 1	0037292	12-210-6805		LAB SUPPLIES - SEWER AMMONIUM PERSULFATE 500G	\$72.420	\$72.42
# 1	0037292	12-210-6805		LAB SUPPLIES - SEWER STANDARD PLATE AGAR	\$157.630	\$157.63
# 1	0037292	12-210-6805		LAB SUPPLIES - SEWER DRYING RACK, BENCH TOP	\$75.270	\$75.27
						Total \$328.19
				THOMA001		Total: \$328.19

# 1	APPROPRIATION #1 0037445	8/16/2016 12-120-9101	TOWNSHIP001	TOWNSHIP OF EVESHAM #1 Appropriation to Township - TOWNSHIP APPROPRIATION #1	\$103,482.000	\$103,482.00
# 1	0037445	12-220-9101		Appropriation to Township - TOWNSHIP APPROPRIATION #1	\$173,230.000	\$173,230.00
						Total \$276,712.00
				TOWNSHIP001		Total: \$276,712.00

# 1	JULY 2016 POSTAGE 0037453	8/16/2016 12-105-6303	TOWNSHIP002	TOWNSHIP OF EVESHAM POSTAGE - WATER JULY 2016 POSTAGE	\$157.450	\$157.45
# 1	0037453	12-205-6303		POSTAGE - SEWER JULY 2016 POSTAGE	\$157.440	\$157.44
						Total \$314.89
# 1	JULY 2016 FIOS 0037452	8/16/2016 12-110-7101	TOWNSHIP002	TOWNSHIP OF EVESHAM TELEPHONE & COMM. - WATER JULY 2016 FIOS	\$18.380	\$18.38
# 1	0037452	12-210-7101		TELEPHONE & COMM - SEWER JULY 2016 FIOS	\$42.870	\$42.87
						Total \$61.25
# 1	COMMON AREA MAIN 0037451	8/16/2016 12-105-6322	TOWNSHIP002	TOWNSHIP OF EVESHAM OFFICE MAINTENANCE - WATER COMMON AREA MAINTENANCE	\$17,115.730	\$17,115.73
# 1	0037451	12-205-6322		OFFICE MAINTENANCE - SEWER COMMON AREA MAINTENANCE	\$17,115.720	\$17,115.72
						Total \$34,231.45
				TOWNSHIP002		Total: \$34,607.59

# 1	160955460 0037454	8/5/2016 12-110-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - WA SAFE DRINKING WATER-ANN OPER	\$1,580.000	\$1,580.00
						Total \$1,580.00
				MULTIPLE RENEWALS		Total: \$1,580.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
	025454, 025621	8/17/2016	USA001	USA BLUE BOOK		
# 1	0037407	12-210-6804		PLANT SUPPLIES - SEWER DEWATERING PUMP #66182	\$125.950	\$251.90
# 1	0037407	12-110-6812		TOOLS SLIDE HANDLE ROD KEY 5'	\$65.950	\$65.95
# 1	0037407	12-110-6812		TOOLS CURB BOX COVER&ROD KEY 4'	\$40.950	\$40.95
# 1	0037407	12-110-6812		TOOLS CURB BOX AUGER 7/8" X 4	\$95.950	\$95.95
# 1	0037407	12-110-6812		TOOLS 7' HVY DUTY SERV/VLV BOX CLNR	\$239.950	\$239.95
# 1	0037407	12-110-6812		TOOLS WELL DEPTH GAUGE	\$121.600	\$243.20
# 1	0037407	12-110-6812		TOOLS M11 RECRGBLE FLASH LIGHT	\$175.950	\$527.85
# 1	0037407	12-110-6812		TOOLS SHIPPING	\$77.880	\$77.88
						Total
						\$1,543.63
	036074	8/30/2016	USA001	USA BLUE BOOK		
# 1	0037517	12-210-6812		TOOLS STANLEY KNIFE & REFUSE HOOK	\$127.190	\$127.19
# 1	0037517	12-110-6812		TOOLS RATCHETING SCREWDRIVER	\$5.550	\$11.10
# 1	0037517	12-210-6812		TOOLS RATCHETING SCREWDRIVER	\$12.940	\$25.88
# 1	0037517	12-110-6806		BUILDING & GROUNDS - WATER STANDARD BLUE DYE TABLETS	\$68.340	\$68.34
# 1	0037517	12-210-6806		BUILDING & GROUNDS - SEWER STANDARD BLUE DYE TABLETS	\$159.460	\$159.46
# 1	0037517	12-110-7602		PERSONAL PROTECTION EQUIP-WA HIP BOOTS 30" HIGH,STEEL TOE	\$30.290	\$30.29
# 1	0037517	12-210-7602		PERSONAL PROTECTION EQUIP-SE HIP BOOTS 30" HIGH,STEEL TOE	\$70.660	\$70.66
# 1	0037517	12-110-6806		BUILDING & GROUNDS - WATER FREIGHT	\$8.310	\$8.31
# 1	0037517	12-210-6806		BUILDING & GROUNDS - SEWER FREIGHT	\$19.370	\$19.37
						Total
						\$520.60
	037021	8/30/2016	USA001	USA BLUE BOOK		
# 1	0037506	12-210-6812		TOOLS CURB BOX KEY-8FT 5/8 SLOT	\$51.950	\$51.95
# 1	0037506	12-210-6812		TOOLS Y-TYPE COVER WRENCH	\$21.950	\$21.95
# 1	0037506	12-210-6812		TOOLS FREIGHT	\$85.960	\$85.96
						Total
						\$159.86
			USA001			Total:
						\$3,391.59
	Z8460945H	8/17/2016	USA002	Spok, Inc.		
# 1	0037537	12-110-7101		TELEPHONE & COMM. - WATER AUGUST 2016 CLOUD	\$2.590	\$2.59
# 1	0037537	12-210-7101		TELEPHONE & COMM - SEWER AUGUST 2016 CLOUD	\$6.040	\$6.04
						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	90458319 0037341	8/17/2016 12-110-7902	USGEO001	U.S. GEOLOGICAL SURVEY WATER SYSTEM TAX JOINT FUNDING AGREEMENT	\$7,120.000	\$7,120.00
						Total \$7,120.00
					USGEO001	Total: \$7,120.00
# 1	9769183259 0037449	8/30/2016 12-110-7101	VERIZON002	VERIZON WIRELESS TELEPHONE & COMM. - WATER AUG 2016 CELLULAR	\$694.050	\$694.05
# 1	0037449	12-210-7101		TELEPHONE & COMM - SEWER AUGUST 2016 CELLULAR	\$1,619.450	\$1,619.45
						Total \$2,313.50
					VERIZON002	Total: \$2,313.50
# 1	00116203-00 0037370	6/30/2016 12-110-6086	VIRTUA001	Virtua at Work EMPLOYEE PHYSICALS - WATER DOT PHYSICALS,YRLY PHYS.,	\$353.310	\$353.31
# 1	0037370	12-210-6086		EMPLOYEE PHYSICALS - SEWER DOT PHYSICALS,YRLY PHYS.,	\$1,062.990	\$1,062.99
# 1	0037370	12-110-6082		SUPV DRUG & ALCOHOL TEST-WAT PRE-EMPLOYMENT PHYS	\$25.790	\$25.79
# 1	0037370	12-210-6082		SUPV DRUG & ALCOHOL TEST-SEW PRE-EMPLOYMENT PHYS	\$60.160	\$60.16
# 1	0037370	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA ALCOHOL & DRUG SCREENS	\$200.950	\$200.95
# 1	0037370	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE ALCOHOL & DRUG SCREENS	\$115.000	\$115.00
						Total \$1,818.20
					VIRTUA001	Total: \$1,818.20
# 1	MULTIPLE RENEWALS 0037462	8/30/2016 12-205-7701	WATER001	Water Environment Federat ADMIN DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS	\$180.250	\$180.25
# 1	0037462	12-210-7702		SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWALS	\$197.420	\$197.42
# 1	0037462	12-000-1204		OPR: PREPAID EXPENSES MEMBERSHIP RENEWAL	\$34.330	\$34.33
						Total \$412.00
					WATER001	Total: \$412.00
# 1	IH18200 0037362	8/17/2016 12-110-6803	WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM PARTS 1" VALVE BOX RISER	\$8.260	\$413.00
# 1	0037362	12-110-6803		WATER SYSTEM PARTS 2" VALVE BOX RISER	\$12.160	\$608.00
# 1	0037362	12-110-6803		WATER SYSTEM PARTS 4" VALVE BOX RISER	\$21.000	\$525.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost		
Purchase Order #		Description			Unit Cost	Extended Cost		
						Total	\$1,546.00	
# 1	IH18228 0037519	8/23/2016 12-110-6803	WATER003	WATER WORKS SUPPLY CO INC				
				WATER SYSTEM PARTS	\$395.000	\$395.00		
				12" HYMAX COUPLING				
# 1	0037519	12-110-6803		WATER SYSTEM PARTS	\$18.920	\$18.92		
				FREIGHT				
						Total	\$413.92	
						WATER003	Total:	\$1,959.92

# 1	136470295 0037417	8/16/2016 16-516-6611	WB MASON	WB MASON				
				OFFICE EQUIPMENT	\$767.000	\$767.00		
				LATERAL FILE WITH STORAGE				
						Total	\$767.00	
						WB MASON	Total:	\$767.00

# 1	05874H 0037485	8/17/2016 12-110-6812	WHARTON002	WHARTON HDWE. & SUPPLY				
				TOOLS	\$270.000	\$270.00		
				11612808018 DIAMOND BLADE				
# 1	0037485	12-210-6812		TOOLS	\$630.000	\$630.00		
				11612808018 DIAMOND BLADE				
						Total	\$900.00	
						WHARTON002	Total:	\$900.00

# 1	71160 0037413	6/30/2016 12-210-7403	WOOLSTON CO.,	WOOLSTON CO., INC.				
				SLUDGE REMOVAL - ELMWOOD	\$4,197.400	\$4,197.40		
				TRANSPORT ID#12 SLUDGE				
						Total	\$4,197.40	
# 1	71159 0037412	6/30/2016 12-210-7404	WOOLSTON CO.,	WOOLSTON CO., INC.				
				GRIT & SCREENING	\$190.000	\$380.00		
				TRANS 10 YD GRIT/SCREENING				
						Total	\$380.00	
# 1	71884 0037612	8/30/2016 12-210-7403	WOOLSTON CO.,	WOOLSTON CO., INC.				
				SLUDGE REMOVAL - ELMWOOD	\$3,249.600	\$3,249.60		
				TRANS 25 YD DUMPSTERS ID#12				
						Total	\$3,249.60	
# 1	71882 0037611	8/30/2016 12-210-7404	WOOLSTON CO.,	WOOLSTON CO., INC.				
				GRIT & SCREENING	\$190.000	\$190.00		
				TRANS 10 YD GRIT/SCREENING				
						Total	\$190.00	
# 1	71883 0037610	8/30/2016 12-210-7404	WOOLSTON CO.,	WOOLSTON CO., INC.				
				GRIT & SCREENING	\$190.000	\$190.00		
				TRANS 10 YD GRIT/SCREENING				
						Total	\$190.00	
						WOOLSTON CO.,	Total:	\$8,207.00

# 1	0128996-IN 0037518	8/26/2016 12-110-7004	Y-PERS, INC	Y-PERS, INC				
				EQUIPMENT REPAIR - WATER	\$54.000	\$54.00		
				COLORED POLORAGS				
# 1	0037518	12-210-7004		EQUIPMENT REPAIR - SEWER	\$126.000	\$126.00		
				COLORED POLORAGS				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
# 1	0037518	12-110-7602		PERSONAL PROTECTION EQUIP-WA NITRILE GLOVES, SAFETY GLASSE	\$50.400	\$50.40
# 1	0037518	12-210-7602		PERSONAL PROTECTION EQUIP-SE NITRILE GLOVES, SAFETY GLASSE	\$117.600	\$117.60
					Total	\$348.00
					Y-PERS, INC	Total: \$348.00
Grand Totals: 227 Receipt(s)		Fund 11:	\$0.00		Report Total:	\$935,571.31
		Fund 12:	\$786,278.16			
		Fund 15:	\$34,281.86			
		Fund 16:	\$115,011.29			