

RESOLUTION # 2016-92

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR SEPTEMBER 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: October 5, 2016

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Joseph Fisicaro, Chairman

Daniel Morton, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on October 5, 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		
4915082	9/26/2016	4 IMPRINT.COM	4 IMPRINT		
# 1 0037665	12-110-8006		FALL FESTIVAL - WATER	\$0.120	\$180.00
			CUSTOM WILDFLOWER SEED PCK		
# 1 0037665	12-210-8006		FALL FESTIVAL - SEWER	\$0.280	\$420.00
			CUSTOM WILDFLOWER SEED PCK		
# 1 0037665	12-110-8006		FALL FESTIVAL - WATER	\$9.260	\$9.26
			SHIPPING		
			Total		\$609.26
		4 IMPRINT.COM	Total:		\$609.26
16283	9/6/2016	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
# 1 0037595	12-210-7012		KINGS GRANT PLANT REPR - SEW	\$210.750	\$210.75
			SERVICE CALL-GATE AT KG		
			Total		\$210.75
		ACCESS CONTROL	Total:		\$210.75
72497	9/16/2016	ALERT	Alert Scientific, Inc.		
# 1 0037359	12-110-7002		LAB EQUIP REPR & MAINT - WAT	\$253.500	\$253.50
			PREVENTIVE MAIN. 2016 ELM LAB		
# 1 0037359	12-210-7002		LAB EQUIP REPR & MAINT - SEW	\$591.500	\$591.50
			PREVENTIVE MAIN. 2016 ELM LAB		
			Total		\$845.00
		ALERT	Total:		\$845.00
I41644	9/23/2016	ALL IN ONE	ALL IN ONE POSTER CO., IN		
# 1 0037828	12-105-6303		POSTAGE - WATER	\$4.250	\$4.25
			UPDATED POSTERS-SHIPPING		
# 1 0037828	12-205-6303		POSTAGE - SEWER	\$4.250	\$4.25
			UPDATED POSTERS-SHIPPING		
			Total		\$8.50
		ALL IN ONE	Total:		\$8.50
212860	9/2/2016	ALL002	ALL INDUSTRIAL SAFETY		
# 1 0037569	12-210-7601		SAFETY EQUIPMENT - SEWER	\$880.000	\$1,760.00
			BW-MAXXT2 GAS METERS		
# 1 0037569	12-210-7601		SAFETY EQUIPMENT - SEWER	\$149.500	\$299.00
			SERVICE/CALIBRATION PER YEAR		
			Total		\$2,059.00
		ALL002	Total:		\$2,059.00
744889	9/9/2016	ALLC001	All Covered		
# 1 0037701	12-105-6322		OFFICE MAINTENANCE - WATER	\$892.500	\$892.50
			SEPT 2016 IT SUPPORT		
# 1 0037701	12-205-6322		OFFICE MAINTENANCE - SEWER	\$892.500	\$892.50
			SEPT 2016 IT SUPPORT		
			Total		\$1,785.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					ALLC0001	Total: \$1,785.00
# 1	309631 0037532	9/13/2016 15-515-6502	ALLIED002	Allied Control Services, WOODSTREAM STP ALLEN BRADLEY AB5-355	\$2,032.000	\$2,032.00
					Total	\$2,032.00
# 1	309659 0037754	9/27/2016 12-210-7012	ALLIED002	Allied Control Services, KINGS GRANT PLANT REPR - SEW LABOR/TROUBLE SHOOTING	\$912.000	\$912.00
# 1	0037754	12-210-7012		KINGS GRANT PLANT REPR - SEW INSTALLED NEW BB INPUT CONTL	\$750.000	\$750.00
# 1	0037754	12-210-7012		KINGS GRANT PLANT REPR - SEW MILEAGE	\$76.800	\$76.80
					Total	\$1,738.80
					ALLIED002	Total: \$3,770.80
# 1	79327902 0037704	9/9/2016 12-105-6501	AMAZON001	Amazon Web Services, Inc. GIS - Water CLOUD SERVICES-GIS AUG 2016	\$13.200	\$13.20
# 1	0037704	12-205-6501		GIS - Sewer CLOUD SERVICES-GIS AUG 2016	\$13.190	\$13.19
					Total	\$26.39
					AMAZON001	Total: \$26.39
# 1	091901EMUA 0037265	9/23/2016 15-515-6560	AMERICAN DISC	AMERICAN DISCOUNT FENCE, BLDGS& GROUNDS IMPROVEME SUPPLY/INSTALL 6' HIGH ALL BL	\$5,400.000	\$5,400.00
					Total	\$5,400.00
# 1	091902EMUA 0037264	9/23/2016 15-515-6560	AMERICAN DISC	AMERICAN DISCOUNT FENCE, BLDGS& GROUNDS IMPROVEME SUPPLY/INSTALL 6' HIGH ALL BL	\$4,250.000	\$4,250.00
					Total	\$4,250.00
					AMERICAN DISC	Total: \$9,650.00
# 1	ADMIN00000446807 0037751	9/14/2016 12-105-6055	AMERIF	AMERIFLEX ADMIN FEES-SECTION 125 SEPT 2016 ADM FEE	\$35.000	\$35.00
# 1	0037751	12-205-6055		ADMIN FEES - SECTION 125 PLA SEPT 2016 ADM FEE	\$35.000	\$35.00
					Total	\$70.00
					AMERIF	Total: \$70.00
# 1	130885 0037648	9/13/2016 12-110-6803	ANALYT003	ANALYTICAL TECHNOLOGY INC WATER SYSTEM PARTS FREE CL2 MEMBRANE 05-0005	\$35.000	\$350.00
# 1	0037648	12-110-6803		WATER SYSTEM PARTS FREE CL2 MEMBRANE 09-0011	\$20.000	\$200.00
# 1	0037648	12-210-7010		ELMWOOD PLANT REPAIR - SEWER SENSOR CABLE 31-0177	\$30.000	\$60.00
# 1	0037648	12-210-7010		ELMWOOD PLANT REPAIR - SEWER SENSOR (00-0977)	\$475.000	\$475.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037648	12-210-7010		ELMWOOD PLANT REPAIR - SEWER FITTINGS	\$3.000	\$6.00
# 1	0037648	12-210-7010		ELMWOOD PLANT REPAIR - SEWER SHIPPING & HANDLING	\$8.490	\$8.49
						Total \$1,099.49
				ANALYT003		Total: \$1,099.49
# 1	47253450 0037690	9/9/2016 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-8/30/16	\$122.040	\$122.04
# 1	0037690	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-8/30/16	\$284.760	\$284.76
						Total \$406.80
# 1	47287809 0037727	9/16/2016 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-9/6/16	\$122.040	\$122.04
# 1	0037727	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-9/6/16	\$284.760	\$284.76
						Total \$406.80
# 1	47318667 0037793	9/23/2016 12-110-7611	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL-9/13/16	\$122.160	\$122.16
# 1	0037793	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL-9/13/16	\$285.020	\$285.02
						Total \$407.18
				ARAMARK001		Total: \$1,220.78
# 1	1103319 0037313	9/16/2016 15-515-6502	ASCO SERVICES,	ASCO SERVICES, INC WOODSTREAM STP AUTOMATIC TRANSFER SWITCH	\$5,200.000	\$5,200.00
						Total \$5,200.00
				ASCO SERVICES,		Total: \$5,200.00
# 1	160900023 0037655	9/6/2016 12-110-7101	A TEL	A TEL COMMUNICATIONS TELEPHONE & COMM. - WATER SEPT ANS SERVICE	\$105.720	\$105.72
# 1	0037655	12-210-7101		TELEPHONE & COMM - SEWER SEPT ANS SERVICE	\$246.680	\$246.68
						Total \$352.40
				A TEL		Total: \$352.40
# 1	MULTIPLE 0037791	9/16/2016 12-110-6401	ATLANT	ATLANTIC CITY ELECTRIC Electric/Gas Utility 55007020450 103 KG DRIVE-WELL	\$1,631.390	\$1,631.39
# 1	0037791	12-110-6401		Electric/Gas Utility 55007020260 YARMOUTH CR.-WELL	\$2,654.900	\$2,654.90
# 1	0037791	12-110-6401		Electric/Gas Utility 55007019858 - HOPEWELL	\$1,088.010	\$1,088.01
# 1	0037791	12-110-6401		Electric/Gas Utility 55007019510 - KINGS GRANT DR	\$115.240	\$115.24
# 1	0037791	12-210-6401		Electric/Gas Utility 55007021094 CROWN ROYAL PKY	\$206.230	\$206.23
						Total \$5,695.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
				ATLANT	Total:	\$5,695.77
# 1	019262,019407,019414 0037637	9/6/2016 12-110-6701	AUTO PARTS CONN	AUTO PARTS CONNECTION		
			Vehicle Repairs & Maintenanc		\$14.750	\$14.75
# 1	0037637	12-210-6701	WATER PUMP,HEATER CONE			
			Vehicle Repairs & Maintenanc		\$34.410	\$34.41
			HTR VALVE CONTROL, & VALVE			
				Total		\$49.16
				AUTO PARTS CONN	Total:	\$49.16
# 1	7001248696 0037667	9/19/2016 12-110-7805	AWWA	American Water Works Asso		
			PLANT EDUC & TRAIING - WATER		\$234.000	\$234.00
			WSO:FLUSHING&CLEANING DVD			
				Total		\$234.00
				AWWA	Total:	\$234.00
# 1	140510 0037733	9/14/2016 12-110-6803	BARTON	BARTON SUPPLY INC.		
			WATER SYSTEM PARTS		\$36.250	\$72.50
			COIL COPPER REF			
# 1	0037733	12-110-6803	WATER SYSTEM PARTS		\$3.490	\$20.94
			COMP UNION 3/8 NL			
# 1	0037733	12-110-6803	WATER SYSTEM PARTS		\$5.100	\$30.60
			COMP 90'S 3/8			
# 1	0037733	12-110-6803	WATER SYSTEM PARTS		\$1.090	\$5.45
			FT PVC PIPE SCH 80 1-1/4"			
# 1	0037733	12-110-6803	WATER SYSTEM PARTS		\$2.520	\$2.52
			SCH-80			
# 1	0037733	12-110-6803	WATER SYSTEM PARTS		\$8.720	\$8.72
			COMP FA 3/8X3/4 FIP			
# 1	0037733	12-110-6803	WATER SYSTEM PARTS		\$17.050	\$17.05
			MAC PAK MA CTS 3/4			
# 1	0037733	12-110-6803	WATER SYSTEM PARTS		\$6.280	\$6.28
			RIGID SPRING BENDER 3/8"			
				Total		\$164.06
# 1	141412 0037795	9/23/2016 12-110-6803	BARTON	BARTON SUPPLY INC.		
			WATER SYSTEM PARTS		\$16.500	\$99.00
			AERATOR SIX PACK			
				Total		\$99.00
# 1	142584 0037850	9/29/2016 12-110-6803	BARTON	BARTON SUPPLY INC.		
			WATER SYSTEM PARTS		\$171.210	\$171.21
			BUSH,ADAPTER,BV, DUCT TAPE			
				Total		\$171.21
				BARTON	Total:	\$434.27
# 1	30787 0037816	9/26/2016 12-210-7011	BARTUK	BARTUK HOSE & HYDRAULICS		
			WOODSTREAM PLANT REPAIR - SE		\$13.960	\$27.92
			1 FT 3" HOT AIR HOSE			
				Total		\$27.92
				BARTUK	Total:	\$27.92
498-313090		9/6/2016	BATTERIES PLUS	BATTERIES PLUS, INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037634	12-110-7004		EQUIPMENT REPAIR - WATER SLIU1HP BATTERY	\$11.550	\$11.55
# 1	0037634	12-210-7004		EQUIPMENT REPAIR - SEWER SLIU1HP BATTERY	\$26.950	\$26.95
						Total
						\$38.50
	498-314003	9/19/2016		BATTERIES PLUS BATTERIES PLUS, INC.		
# 1	0037775	12-110-7025		REPR & MAINT WELL #9(5A) MT SL18DA 12V8D FLOODED 12 908D	\$162.950	\$162.95
						Total
						\$162.95
	498-314004	9/19/2016		BATTERIES PLUS BATTERIES PLUS, INC.		
# 1	0037776	12-210-6806		BUILDING & GROUNDS - SEWER 2 AUTODIALER BATTERIES	\$73.800	\$73.80
						Total
						\$73.80
				BATTERIES PLUS		Total:
						\$275.25

	5623213	9/2/2016		BEARING BEARING & DRIVE SOLUTIONS		
# 1	0037593	12-210-7012		KINGS GRANT PLANT REPR - SEW A23 GATES HI POWER V-BELT	\$21.350	\$21.35
# 1	0037593	12-210-7012		KINGS GRANT PLANT REPR - SEW HANDLING	\$3.000	\$3.00
						Total
						\$24.35
	5625778	9/2/2016		BEARING BEARING & DRIVE SOLUTIONS		
# 1	0037511	12-210-7010		ELMWOOD PLANT REPAIR - SEWER UPCX10-50MM PILLOW BLK BRNG	\$150.360	\$150.36
# 1	0037511	12-210-7010		ELMWOOD PLANT REPAIR - SEWER FREIGHT	\$16.300	\$16.30
# 1	0037511	12-210-7010		ELMWOOD PLANT REPAIR - SEWER HANDLING	\$3.000	\$3.00
						Total
						\$169.66
				BEARING		Total:
						\$194.01

	3264701-00/01	9/26/2016		BILLOW BILLOWS ELECTRIC SUPPLY C		
# 1	0037729	12-110-6812		TOOLS	\$141.940	\$141.94
# 1	0037729	12-210-6812		KLEIN & LENOX ELEC TOOLS TOOLS	\$331.180	\$331.18
						Total
						\$473.12
				BILLOW		Total:
						\$473.12

	284654289	9/28/2016		BLUE001 HORIZON BLUE CROSS BLUE S		
# 1	0037869	12-105-6041		ADMIN DENTAL - WATER DENTAL PREMIUM	\$203.610	\$203.61
# 1	0037869	12-205-6041		ADMIN DENTAL - SEWER DENTAL PREMIUM	\$203.640	\$203.64
# 1	0037869	12-110-6042		SUPERVISORY DENTAL - WATER DENTAL PREMIUM	\$249.200	\$249.20
# 1	0037869	12-210-6042		SUPERVISORY DENTAL - SEWER DENTAL PREMIUM	\$448.890	\$448.89
# 1	0037869	12-110-6043		OFFICE DENTAL - WATER DENTAL PREMIUM	\$219.890	\$219.89
# 1	0037869	12-210-6043		OFFICE DENTAL - SEWER DENTAL PREMIUM	\$219.960	\$219.96
# 1	0037869	12-110-6044		LABORATORY DENTAL - WATER DENTAL PREMIUM	\$42.080	\$42.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037869	12-210-6044		LAB DENTAL - SEWER DENTAL PREMIUM	\$42.080	\$42.08
# 1	0037869	12-110-6045		PLANT DENTAL - WATER DENTAL PREMIUM	\$561.880	\$561.88
# 1	0037869	12-210-6045		PLANT DENTAL - SEWER DENTAL PREMIUM	\$1,563.420	\$1,563.42
						Total \$3,754.65
				BLUE001		Total: \$3,754.65
# 1	ST089030 0037756	9/20/2016 12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	\$426.780	\$426.78
						Total \$426.78
# 1	ST089029 0037755	9/20/2016 12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWT	\$27,025.540	\$27,025.54
						Total \$27,025.54
				BURL002		Total: \$27,452.32
# 1	489060 0037740	9/14/2016 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A LEGAL FEES - WATER JUNE 2016 BANKRUPTCY	\$247.500	\$247.50
# 1	0037740	12-205-6110		LEGAL FEES - SEWER JUNE 2016 BANKRUPTCY	\$247.500	\$247.50
						Total \$495.00
# 1	492953 0037650	9/14/2016 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A LEGAL FEES - WATER JULY 2016 BANKRUPTCY	\$37.500	\$37.50
# 1	0037650	12-205-6110		LEGAL FEES - SEWER JULY 2016 BANKRUPTCY	\$37.500	\$37.50
						Total \$75.00
# 1	492944 0037651	9/14/2016 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A LEGAL FEES - WATER JULY 2016 GENERAL COUNSEL	\$637.500	\$637.50
# 1	0037651	12-205-6110		LEGAL FEES - SEWER JULY 2016 GENERAL COUNSEL	\$637.500	\$637.50
						Total \$1,275.00
				CAPEHA		Total: \$1,845.00
# 1	152056 0037608	9/6/2016 12-110-7001	CATERINA SUPPLY	CATERINA SUPPLY, INC WATER SYSTEM REPAIR & MAINT B62B HYDRANT TRAFFIC RPR KIT	\$110.000	\$220.00
						Total \$220.00
				CATERINA SUPPLY		Total: \$220.00
# 1	FKM3628, FGZ6640 0037568	9/27/2016 16-516-6617	CDW	CDW GOVERNMENT INC COMPUTERS & PERIPHERALS 2 APPLE IPAD AIR 2 WIFI/CELL	\$529.000	\$1,058.00
# 1	0037568	16-516-6617		COMPUTERS & PERIPHERALS 2 LIFEPROOF PROTECTIVE CASES	\$80.000	\$160.00
						Total \$1,218.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				CDW	Total:	\$1,218.00
# 1	27462C 0037673	9/7/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER RETAINER CLAMPS V-34	\$170.100	\$170.10
# 1	0037673	12-210-7004		EQUIPMENT REPAIR - SEWER RETAINER CLAMPS V-34	\$396.900	\$396.90
				Total		\$567.00
# 1	27840C 0037732	9/16/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER ASSY CARTR,ELEMENT,F,HITCH PI	\$8.990	\$8.99
# 1	0037732	12-210-7004		EQUIPMENT REPAIR - SEWER ASSY CARTR,ELEMENT,F,HITCH PI	\$20.960	\$20.96
				Total		\$29.95
# 1	9/16 0037830	9/27/2016 12-110-7004	CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER ELEMENT FUEL,FILTER,CARTR	\$33.170	\$33.17
				Total		\$33.17
				CHERRY	Total:	\$630.12
# 1	46326 0037735	9/16/2016 12-105-6322	COLOR001	Colortec Printing & Maili OFFICE MAINTENANCE - WATER MONTHLY BILLS-FLDING/INSRTING	\$185.770	\$185.77
# 1	0037735	12-205-6322		OFFICE MAINTENANCE - SEWER MONTHLY BILLS-FLDING/INSRTING	\$185.760	\$185.76
				Total		\$371.53
				COLOR001	Total:	\$371.53
# 1	1650312527/0313657 0037652	9/14/2016 12-110-7101	COMCAST	COMCAST TELEPHONE & COMM. - WATER WOODSTREAM & KINGS GRANT	\$174.790	\$174.79
# 1	0037652	12-210-7101		TELEPHONE & COMM - SEWER WOODSTEAM/KINGS GRANT	\$74.910	\$74.91
				Total		\$249.70
				COMCAST	Total:	\$249.70
# 1	5716 0037691	9/19/2016 15-515-6509	CONTRA	CONTRACTOR SERVICE FIELD EQUIPMENT WP1550AW PLATE TAMPER W/WT	\$1,999.330	\$1,999.33
				Total		\$1,999.33
				CONTRA	Total:	\$1,999.33
# 1	0010379849 0037714	9/9/2016 12-110-8401	COURIE	COURIER POST ADVERTISING - WATER REDEVELOPMENT WELLS 5&9	\$27.090	\$27.09
# 1	0037714	12-210-8401		ADVERTISING EXPENSE - SEWER REDEVELOPMENT WELLS 5&9	\$63.210	\$63.21
				Total		\$90.30
# 1	ORDER#0001589744 0037841	9/27/2016 12-210-8401	COURIE	COURIER POST ADVERTISING EXPENSE - SEWER NOTICE TO BIDDER-PUMP REPLAC	\$91.200	\$91.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$91.20
				COURIE		Total: \$181.50
# 1	8/1/16 2-075112004 0037720	9/9/2016 12-110-8401	COURIER	COURIER TIMES		
			ADVERTISING - WATER		\$114.370	\$114.37
# 1	0037720	12-210-8401	RFP SECURITIES AGENT & REDEV			
			ADVERTISING EXPENSE - SEWER		\$54.890	\$54.89
			RFP SECURITIES AGENT & REDEV			
						Total \$169.26
				COURIER		Total: \$169.26
# 1	248467 0037626	9/20/2016 12-210-6905	COYNE	Coyne Chemical		
			CALCIUM HYPOCHLORITE		\$2,096.000	\$2,096.00
			100 LB CONTAINERS HTH			
						Total \$2,096.00
				COYNE		Total: \$2,096.00
# 1	160588 0037409	9/28/2016 15-515-6501	DAVE HEINER ASS	DAVE HEINER ASSOCIATES, I		
			ELMWOOD STP		\$1,882.000	\$1,882.00
# 1	0037409	15-515-6501	VOLUTE CASING			
			ELMWOOD STP		\$357.000	\$357.00
			O-RINGS			
						Total \$2,239.00
				DAVE HEINER ASS		Total: \$2,239.00
# 1	R53184 0037587	9/2/2016 12-110-6701	DEHART	DE HART & SON, H A		
			Vehicle Repairs & Maintenanc		\$2,892.500	\$2,892.50
			REPAIR FOR V-20 CRANE TRUCK			
						Total \$2,892.50
				DEHART		Total: \$2,892.50
# 1	CP26840 0037852	9/29/2016 12-110-6701	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
			Vehicle Repairs & Maintenanc		\$51.920	\$51.92
# 1	0037852	12-210-6701	DONO 1495 DURABUILT 40 AMP			
			Vehicle Repairs & Maintenanc		\$121.120	\$121.12
			DONO 1495 DURABUILT 40 AMP			
						Total \$173.04
# 1	CP26827 0037810	9/29/2016 12-110-6605	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
			Vehicle Parts, Supplies, cle		\$39.290	\$39.29
# 1	0037810	12-210-6605	AERO ECT17SM MESH TARP			
			Vehicle Parts, supplies, cle		\$91.660	\$91.66
			AERO ECT17SM MESH TARP			
						Total \$130.95
				DEJANA TRUCK		Total: \$303.99
# 1	R-184344 0037638	9/27/2016 12-110-7004	DIAMON	DIAMOND M LUMBER CO		
			EQUIPMENT REPAIR - WATER		\$71.040	\$71.04
			PRESS TREATED, RED OAK			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037638	12-210-7004		EQUIPMENT REPAIR - SEWER PRESS. TREATED & RED OAK	\$165.760	\$165.76
						Total \$236.80
				DIAMON		Total: \$236.80
# 1	55K1325084 0037570	9/2/2016 12-105-6322		DUPLITRON OFFICE MAINTENANCE - WATER	\$7.890	\$7.89
# 1	0037570	12-205-6322		OFFICE MAINTENANCE - SEWER OVERAGE - EW COPIER	\$7.890	\$7.89
						Total \$15.78
				DUPLITRON		Total: \$15.78
# 1	2177 0037550	9/6/2016 12-110-7001		ECOMATERIALS WATER SYSTEM REPAIR & MAINT SELECT FILL DIRT DEL-8/15/16	\$310.000	\$930.00
						Total \$930.00
				ECOMATERIALS		Total: \$930.00
# 1	804091 0037319	9/19/2016 12-210-6805		ENVIRO001 LAB SUPPLIES - SEWER	\$44.800	\$44.80
# 1	0037319	12-210-6805		579 COMPLEX NUTRIENTS WP260 LAB SUPPLIES - SEWER	\$76.300	\$76.30
# 1	0037319	12-210-6805		581 MINERALS WP260 LAB SUPPLIES - SEWER	\$64.070	\$64.07
				SHIPPING & HANDLING		Total \$185.17
				ENVIRO001		Total: \$185.17
# 1	1550 0037706	9/9/2016 15-515-6505		EVESH002 SEWER SYSTEM JOB#2744 EVE/MEDFORD	\$1,482.000	\$1,482.00
						Total \$1,482.00
				EVESH002		Total: \$1,482.00
# 1	22727 0037633	9/6/2016 12-210-6806		EVESHAM003 BUILDING & GROUNDS - SEWER M1 DUPLICATE	\$2.000	\$12.00
						Total \$12.00
# 1	22841 0037728	9/20/2016 12-110-6806		EVESHAM003 BUILDING & GROUNDS - WATER COMB MASTER LOCK 175D-WTWR	\$22.340	\$134.04
						Total \$134.04
# 1	22905 0037823	9/27/2016 12-110-6806		EVESHAM003 BUILDING & GROUNDS - WATER 2-1/4 SIZE COMBO LOCKS	\$25.330	\$75.99
						Total \$75.99
				EVESHAM003		Total: \$222.03

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					FRANKL	Total: \$43.36
# 1	9/17/2016 0037813	9/23/2016 12-110-7614	GARDI001	Craig Gardina	\$150.000	\$150.00
						Total \$150.00
					GARDI001	Total: \$150.00
# 1	15409 0037474	9/7/2016 12-210-7012	GAYLE	GAYLE CORPORATION	\$458.650	\$458.65
# 1	0037474	12-210-7012	KINGS GRANT PLANT REPR - SEW TIGERFLOW MECH SEAL KIT		\$15.360	\$15.36
						Total \$474.01
# 1	15444 0037671	9/26/2016 12-210-7059	GAYLE	GAYLE CORPORATION	\$397.900	\$795.80
# 1	0037671	12-210-7059	REPR & MAINT PINE GROVE PS 26813-007 WISA AIR PUMP		\$11.350	\$45.40
# 1	0037671	12-210-7059	REPR & MAINT PINE GROVE PS 46411-093 CHECK VALVE,SNUB AS		\$10.720	\$10.72
						Total \$851.92
					GAYLE	Total: \$1,325.93
# 1	65478850 0037748	9/16/2016 12-105-6322	GECAP001	WELLS FARGO	\$107.640	\$107.64
# 1	0037748	12-205-6322	OFFICE MAINTENANCE - WATER SEPTEMBER COPIER		\$107.640	\$107.64
						Total \$215.28
					GECAP001	Total: \$215.28
# 1	9/6/2016 0037761	9/20/2016 12-110-7614	GOODMAN, RILEY	RILEY GOODMAN	\$150.000	\$150.00
						Total \$150.00
					GOODMAN, RILEY	Total: \$150.00
# 1	9204985635 0037600	9/2/2016 12-110-7037	GRAING	GRAINGER, W W	\$1,150.050	\$1,150.05
						Total \$1,150.05
# 1	9203223566 0037693	9/16/2016 12-110-7001	GRAING	GRAINGER, W W	\$34.680	\$69.36
						Total \$69.36
# 1	9221907323 0037699	9/20/2016 12-210-6804	GRAING	GRAINGER, W W	\$77.240	\$77.24
# 1	0037699	12-210-6804	PLANT SUPPLIES - SEWER WARNING LIGHT,STROBE TUBE		\$17.230	\$17.23
						Total \$17.23
						Total \$17.23

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					HACH	Total: \$191.23
# 1	97647 0037784	12-110-6701	9/20/2016 HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc V-20 F350 REPAIR SHIFTER	\$418.770	\$418.77
					Total	\$418.77
# 1	97752 0037785	12-110-6701	9/20/2016 HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc V--8 SERVICE & RPR A/C	\$341.680	\$341.68
# 1	0037785	12-210-6701		Vehicle Repairs & Maintenanc V--8 SERVICE & RPR A/C	\$797.250	\$797.25
					Total	\$1,138.93
					HAINES	Total: \$1,557.70
# 1	MISC3-I1115 0037722	15-515-6529	9/21/2016 HENKEL	HENKELS AND MCCOY Repair of Water/Sewer Main 2 VALVE REPAIRS @ GLADSTONE	\$9,734.200	\$9,734.20
					Total	\$9,734.20
					HENKEL	Total: \$9,734.20
# 1	082216JCH 0037631	12-110-6812	9/2/2016 HOME	HOME DEPOT TOOLS TOOLS FOR ELECTRICIAN	\$90.730	\$90.73
# 1	0037631	12-210-6812		TOOLS TOOL FOR ELECTRICIAN	\$211.690	\$211.69
# 1	0037631	12-210-7011		WOODSTREAM PLANT REPAIR - SE PAINT PROGLOSS	\$31.980	\$31.98
					Total	\$334.40
# 1	9/6/2016 0037731	12-210-7011	9/29/2016 HOME	HOME DEPOT WOODSTREAM PLANT REPAIR - SE PIPES,FITTINGS(REPIPE COMP)	\$333.520	\$333.52
# 1	0037731	12-210-6812		TOOLS GREASE GUN,SCREW D SET	\$104.880	\$104.88
# 1	0037731	12-210-6806		BUILDING & GROUNDS - SEWER INTERMATIC LIGHT TIMER	\$45.000	\$45.00
					Total	\$483.40
					HOME	Total: \$817.80
# 1	93581P 0037783	12-110-6701	9/23/2016 HOOVER	HOOVER TRUCK CENTERS Vehicle Repairs & Maintenanc 18-52651-000 AIR SPRING V-08	\$17.710	\$35.42
# 1	0037783	12-210-6701		Vehicle Repairs & Maintenanc 18-52651-000 AIR SPRING V-08	\$41.300	\$82.60
					Total	\$118.02
# 1	060027 0037780	12-210-6701	9/23/2016 HOOVER	HOOVER TRUCK CENTERS Vehicle Repairs & Maintenanc RESISTOR,MOTOR, RELAY	\$96.740	\$96.74
					Total	\$96.74
					938629	Total: \$0.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
Purchase Order #		Description			Unit Cost	Extended Cost	
				HOOVER	Total:	\$214.76	

	1231M	9/9/2016	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0037700	12-105-6021	ADMIN HEALTH INS - WATER	1231M	\$67.500	\$67.50	
# 1	0037700	12-205-6021	ADMIN HEALTH INS - SEWER	1231M	\$67.500	\$67.50	
# 1	0037700	12-110-6022	SUPERVISORY HEALTH INS - WAT	1231M	\$16.540	\$16.54	
# 1	0037700	12-210-6022	SUPERV HEALTH INS - SEWER	1231M	\$88.000	\$88.00	
# 1	0037700	12-110-6025	PLANT HEALTH INS - WATER	1231M	\$571.900	\$571.90	
# 1	0037700	12-210-6025	PLANT HEALTH INS - SEWER	1231M	\$11,314.210	\$11,314.21	
# 1	0037700	12-110-6023	OFFICE HEALTH INS - WATER	1231M	\$1,282.690	\$1,282.69	
# 1	0037700	12-210-6023	OFFICE HEALTH INS - SEWER	1231M	\$1,282.690	\$1,282.69	
						Total	\$14,691.03
	1231M	9/16/2016	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0037787	12-105-6021	ADMIN HEALTH INS - WATER	1231M	\$714.520	\$714.52	
# 1	0037787	12-205-6021	ADMIN HEALTH INS - SEWER	1231M	\$714.520	\$714.52	
# 1	0037787	12-210-6022	SUPERV HEALTH INS - SEWER	1231M	\$8,064.650	\$8,064.65	
# 1	0037787	12-110-6025	PLANT HEALTH INS - WATER	1231M	\$402.520	\$402.52	
# 1	0037787	12-210-6025	PLANT HEALTH INS - SEWER	1231M	\$14,575.630	\$14,575.63	
# 1	0037787	12-110-6023	OFFICE HEALTH INS - WATER	1231M	\$4,700.660	\$4,700.66	
# 1	0037787	12-210-6023	OFFICE HEALTH INS - SEWER	1231M	\$4,700.660	\$4,700.66	
						Total	\$33,873.16
	1231M	9/20/2016	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0037805	12-110-6022	SUPERVISORY HEALTH INS - WAT	1231M	\$157.000	\$157.00	
# 1	0037805	12-210-6022	SUPERV HEALTH INS - SEWER	1231M	\$24,782.260	\$24,782.26	
# 1	0037805	12-110-6025	PLANT HEALTH INS - WATER	1231M	\$105.560	\$105.56	
# 1	0037805	12-210-6025	PLANT HEALTH INS - SEWER	1231M	\$563.540	\$563.54	
# 1	0037805	12-110-6023	OFFICE HEALTH INS - WATER	1231M	\$652.870	\$652.87	
# 1	0037805	12-210-6023	OFFICE HEALTH INS - SEWER	1231M	\$652.860	\$652.86	
						Total	\$26,914.09
	1231M	9/20/2016	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0037803	12-105-6021	ADMIN HEALTH INS - WATER	1231M	\$325.940	\$325.94	
# 1	0037803	12-205-6021	ADMIN HEALTH INS - SEWER	1231M	\$325.940	\$325.94	
# 1	0037803	12-110-6022	SUPERVISORY HEALTH INS - WAT	1231M	\$1,146.080	\$1,146.08	
# 1	0037803	12-210-6022	SUPERV HEALTH INS - SEWER	1231M	\$2,232.150	\$2,232.15	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037803	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$7.620	\$7.62
# 1	0037803	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$7.620	\$7.62
# 1	0037803	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,263.750	\$1,263.75
# 1	0037803	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$4,072.500	\$4,072.50
# 1	0037803	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$20.000	\$20.00
# 1	0037803	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$19.990	\$19.99
# 1	0037803	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$1,050.560	\$1,050.56
# 1	0037803	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$1,050.560	\$1,050.56
						Total \$11,522.71
	1231M	9/21/2016	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0037802	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$358.060	\$358.06
# 1	0037802	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$358.060	\$358.06
# 1	0037802	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$920.120	\$920.12
# 1	0037802	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,467.070	\$1,467.07
# 1	0037802	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$175.280	\$175.28
# 1	0037802	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$175.280	\$175.28
# 1	0037802	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,091.300	\$2,091.30
# 1	0037802	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$5,465.370	\$5,465.37
# 1	0037802	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$176.780	\$176.78
# 1	0037802	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$176.780	\$176.78
# 1	0037802	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$914.120	\$914.12
# 1	0037802	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$914.120	\$914.12
# 1	0037802	12-105-6305		Bank Service Fees-Water 1231M	\$16.650	\$16.65
# 1	0037802	12-205-6305		Bank Service Fee- Sewer 1231M	\$16.650	\$16.65
# 1	0037802	12-210-6026		Post Retirement Health Benef 1231M	\$380.780	\$380.78
						Total \$13,606.42
	1231M	9/21/2016	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0037838	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$358.060	\$358.06
# 1	0037838	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$358.060	\$358.06
# 1	0037838	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$920.120	\$920.12
# 1	0037838	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,467.070	\$1,467.07
# 1	0037838	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$175.280	\$175.28

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037838	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$175.280	\$175.28
# 1	0037838	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,090.170	\$2,090.17
# 1	0037838	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$5,464.250	\$5,464.25
# 1	0037838	12-110-6026		Post Retirement Health Benef 1231M	\$190.390	\$190.39
# 1	0037838	12-210-6026		Post Retirement Health Benef 1231M	\$190.390	\$190.39
# 1	0037838	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$176.780	\$176.78
# 1	0037838	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$176.780	\$176.78
# 1	0037838	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$914.120	\$914.12
# 1	0037838	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$914.120	\$914.12
# 1	0037838	12-105-6305		Bank Service Fees-Water 1231M	\$13.530	\$13.53
# 1	0037838	12-205-6305		Bank Service Fee- Sewer 1231M	\$13.520	\$13.52
# 1	0037838	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1.130	\$1.13
# 1	0037838	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$1.120	\$1.12
	1231M	9/27/2016	IAA001	INSURANCE ADMINISTRATOR O		Total \$13,600.17
# 1	0037858	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$511.050	\$511.05
# 1	0037858	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$512.630	\$512.63
# 1	0037858	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$3,562.870	\$3,562.87
# 1	0037858	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$25.850	\$25.85
# 1	0037858	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$25.840	\$25.84
	9/27/16	1094/1095	9/29/2016	IAA001	INSURANCE ADMINISTRATOR O	Total \$4,638.24
# 1	0037860	12-105-6322		OFFICE MAINTENANCE - WATER 1094/1095 FORM FILING	\$138.580	\$138.58
# 1	0037860	12-205-6322		OFFICE MAINTENANCE - SEWER 1094/1095 FORM FILING	\$138.580	\$138.58
				IAA001	Total:	\$277.16
				IAA001	Total:	\$119,122.98
# 1	0037747	12-105-6322	9/21/2016	INTEL001 INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT - #034553	\$92.500	\$92.50
# 1	0037747	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #034553	\$92.500	\$92.50
					Total	\$185.00
# 1	0037820	12-105-6322	9/23/2016	INTEL001 INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GPS SUPPORT-INV#034617	\$50.000	\$50.00
# 1	0037820	12-205-6322		OFFICE MAINTENANCE - SEWER GPS SUPPORT-INV#034617	\$50.000	\$50.00
					Total	\$100.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	034685 0037857	9/27/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC		
				OFFICE MAINTENANCE - WATER	\$100.000	\$100.00
				GP SUPPORT - #034685		
# 1	0037857	12-205-6322		OFFICE MAINTENANCE - SEWER	\$100.000	\$100.00
				GP SUPPORT - #034685		
					Total	\$200.00
					INTEL001	Total: \$485.00
# 1	A96312 0037609	9/16/2016 12-210-7802	JACKD001	Jack Doheny Companies		
				SUPERV EDUC & TRAIING - SEWER	\$2,060.000	\$2,060.00
				TRAINING CLASSES-BOOTH/LEVINE		
					Total	\$2,060.00
					JACKD001	Total: \$2,060.00
# 1	77443103 0037641	9/6/2016 12-210-6806	JOHND001	SiteOne Landscape Supply		
				BUILDING & GROUNDS - SEWER	\$78.580	\$314.32
				WEEK KILLER		
# 1	0037641	12-210-6806		BUILDING & GROUNDS - SEWER	\$80.000	\$80.00
				5LB BAG (MOJAVE)		
# 1	0037641	12-210-6806		BUILDING & GROUNDS - SEWER	\$82.660	\$82.66
				SNAPSHOT (PREEN) 50LB BAG		
					Total	\$476.98
					JOHND001	Total: \$476.98
# 1	2640 0037629	9/13/2016 12-210-6701	KALDO001	KALDOR EMERGENCY LIGHTS,		
				Vehicle Repairs & Maintenanc	\$48.000	\$96.00
				WHELEN-FT20A STROBE TUBE		
# 1	0037629	12-210-6701		Vehicle Repairs & Maintenanc	\$15.000	\$15.00
				SHIPPING		
					Total	\$111.00
					KALDO001	Total: \$111.00
# 1	100016511 0037627	8/22/16 12-110-7614	LA VINE	Benjamin LaVine		
				WORK SHOES - WATER	\$45.000	\$45.00
				REIMBURSE - WORK BOOTS		
# 1	0037627	12-210-7614		WORK SHOES - SEWER	\$105.000	\$105.00
				REIMBURSE - WORK BOOTS		
					Total	\$150.00
					LA VINE	Total: \$150.00
# 1	263360 & 263389 0037796	9/27/2016 12-110-7001	LAUREL002	LAUREL OAK GARDEN CENTER-		
				WATER SYSTEM REPAIR & MAINT	\$63.830	\$63.83
				SOD BLUEGRASS,MULCH,T SOIL		
					Total	\$63.83
					LAUREL002	Total: \$63.83
# 1	DELTA CONF HICFYD 0037548	9/1/2016 12-205-7801	LENDER	ROBERT LENDER		
				ADMIN EDUC & TRAIING -SEWER	\$269.200	\$269.20
				REIMBURSE AIRFARE WEFTEC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$269.20
			LENDER			Total: \$269.20
# 1	30852 0037624	9/6/2016 12-105-6322	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0037624	12-205-6322		OFFICE MAINTENANCE - WATER ANS SERVICE-PHONE ISSUES ANAL	\$176.250	\$176.25
# 1	0037624	12-205-6322		OFFICE MAINTENANCE - SEWER ANS SERVICE-PHONE ISSUE ANAL	\$176.250	\$176.25
						Total \$352.50
			LIBERT			Total: \$352.50
# 1	165614 0037588	9/23/2016 12-210-7012	LIGHT SOURCES	LIGHT SOURCES		
# 1	0037588	12-210-7012		KINGS GRANT PLANT REPR - SEW REPLACEMENT UV LAMPS	\$35.400	\$1,699.20
# 1	0037588	12-210-7012		KINGS GRANT PLANT REPR - SEW QUARTZ SLEEVES-DOMED STYLE	\$24.500	\$1,176.00
# 1	0037588	12-210-7012		KINGS GRANT PLANT REPR - SEW SHIPPING EST	\$179.000	\$179.00
						Total \$3,054.20
			LIGHT SOURCES			Total: \$3,054.20
# 1	68442160915 0037804	9/20/2016 12-110-7101	LINE	LINE SYSTEMS INC		
# 1	0037804	12-210-7101		TELEPHONE & COMM. - WATER SEPT. 2016 PHONE	\$1,412.930	\$1,412.93
# 1	0037804	12-210-7101		TELEPHONE & COMM - SEWER SEPT. 2016 PHONE	\$3,296.820	\$3,296.82
						Total \$4,709.75
# 1	15553160915 0037749	9/23/2016 12-110-7101	LINE	LINE SYSTEMS INC		
# 1	0037749	12-110-7101		TELEPHONE & COMM. - WATER SEPT 20`16 PHONE	\$56.530	\$56.53
# 1	0037749	12-210-7101		TELEPHONE & COMM - SEWER SEPT 2016 PHONE	\$131.900	\$131.90
						Total \$188.43
			LINE			Total: \$4,898.18
# 1	1181078/79/80-IN 0037625	9/13/2016 12-210-7405	LORCO001	Lorco Petroleum Services		
				Waste Oil Disposal USED OIL REMOVAL SERVICE	\$100.000	\$300.00
						Total \$300.00
			LORCO001			Total: \$300.00
# 1	090816MM 0037794	9/27/2016 12-110-7001	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
				WATER SYSTEM REPAIR & MAINT BAGS QUIKRITE -CONCRETE	\$1.790	\$14.32
						Total \$14.32
# 1	092316TB 0037862	9/29/2016 12-210-6806	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
				BUILDING & GROUNDS - SEWER CRACK FILLER	\$9.880	\$59.28
# 1	0037862	12-105-6302		OFFICE SUPPLIES - PLANT 9V & AA, AAA BATTERIES	\$32.460	\$32.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					MARLTON003	Total: \$999.98
# 1	22122 0037674	9/29/2016 12-110-7613	MARYB001	MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER M TRTL NECKS, POLOS, 1 CAP	\$820.200	\$820.20
# 1	0037674	12-210-7613		JACKETS & COVERALLS - SEWER M TRTL NECKS, POLOS, 1 CAP	\$1,913.800	\$1,913.80
					Total	\$2,734.00
					MARYB001	Total: \$2,734.00
# 1	75450142 0037607	9/2/2016 12-110-6803	MCMAS	MC MASTER CARR SUPPLY WATER SYSTEM PARTS PACKS SS WASHERS	\$6.740	\$67.40
# 1	0037607	12-110-6803		WATER SYSTEM PARTS EST SHIPPING	\$6.500	\$6.50
					Total	\$73.90
# 1	77330599 0037635	9/7/2016 12-110-6812	MCMAS	MC MASTER CARR SUPPLY TOOLS	\$69.600	\$69.60
# 1	0037635	12-210-6812		TOOL REQUIRED SOLDER WIRE TOOLS TOOL REQUIRED SOLDER WIRE	\$162.370	\$162.37
					Total	\$231.97
# 1	75963196 0037718	9/19/2016 12-110-6803	MCMAS	MC MASTER CARR SUPPLY WATER SYSTEM PARTS 18-8 HEX HEAD CAPSCREW	\$2.100	\$420.00
# 1	0037718	12-110-6803		WATER SYSTEM PARTS SHIPPING	\$10.470	\$10.47
					Total	\$430.47
					MCMAS	Total: \$736.34
# 1	8/23/16 0037628	9/2/2016 12-210-7614	MECHAM	Chad Mecham WORK SHOES - SEWER BOOT REIMBURSEMENT	\$150.000	\$150.00
					Total	\$150.00
					MECHAM	Total: \$150.00
# 1	234212, 234185 0037586	9/7/2016 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc PARTS NEEDED V-13 STARTING	\$83.900	\$83.90
# 1	0037586	12-210-6701		Vehicle Repairs & Maintenanc PARTS NEEDED V-13 STARTING	\$195.750	\$195.75
					Total	\$279.65
# 1	234573 0037636	9/7/2016 12-110-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc REPAIR OF V-05 A/C SYSTEM	\$76.550	\$76.55
					Total	\$76.55
# 1	235460 0037630	9/23/2016 12-110-6702	MECHAN001	Napa Auto Parts Oil for Inventory; supplies 75535 5W20 OIL	\$188.700	\$188.70
# 1	0037630	12-210-6702		Oil for Inventory; supplies 75535 5W20 OIL	\$440.300	\$440.30
					Total	\$629.00
235023, 234952		9/29/2016	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037762	12-210-7068		REPR & MAINT QUAIL RD PS PARTS FOR QR LIFT STATION	\$166.350	\$166.35
						Total \$166.35
	236006	9/29/2016	MECHAN001	Napa Auto Parts		
# 1	0037821	12-110-7004		EQUIPMENT REPAIR - WATER OIL FILTER,	\$1.900	\$1.90
# 1	0037821	12-210-7004		EQUIPMENT REPAIR - SEWER OIL FILTER	\$4.430	\$4.43
# 1	0037821	12-110-6703		Inventory Supplies BRAKLEEN,SNSR CLNR, CHOKE CL	\$9.960	\$9.96
# 1	0037821	12-210-6703		Inventory Supplies SENSOR CLEANER, CHOKE CLNR	\$23.220	\$23.22
						Total \$39.51
	235727	9/29/2016	MECHAN001	Napa Auto Parts		
# 1	0037782	12-210-6701		Vehicle Repairs & Maintenanc 7565 BATTERY	\$97.320	\$97.32
						Total \$97.32
	235565, 235649	9/29/2016	MECHAN001	Napa Auto Parts		
# 1	0037770	12-110-6803		WATER SYSTEM PARTS GOLD OIL, FUEL & AIR FILTERS	\$87.170	\$87.17
# 1	0037770	12-210-6803		SEWER SYSTEM PARTS GOLD OIL, FUEL & AIR FILTERS	\$203.370	\$203.37
						Total \$290.54
	236794	9/29/2016	MECHAN001	Napa Auto Parts		
# 1	0037817	12-210-6701		Vehicle Repairs & Maintenanc 2-26190 EGR VALVE	\$50.550	\$50.55
# 1	0037817	12-210-6701		Vehicle Repairs & Maintenanc 2-3001 EGR CONTROL SOLENOID	\$27.080	\$27.08
						Total \$77.63
			MECHAN001	Total:		\$1,656.55
# 1	421005	9/23/2016	MEDFOR	MEDFORD FORD		
	0037781	12-210-6701		Vehicle Repairs & Maintenanc CHECK CODE PO455,RUNS ROUGH	\$269.280	\$269.28
						Total \$269.28
	242786	9/26/2016	MEDFOR	MEDFORD FORD		
# 1	0037799	12-210-6701		Vehicle Repairs & Maintenanc 8L3Z 12029 A B53 COIL ASY	\$67.320	\$269.28
						Total \$269.28
			MEDFOR	Total:		\$538.56
# 1	TM05994347	9/1/2016	METL001	MetLife		
	0037504	12-110-6053		OFFICE DISABILITY - WATER FINAL BILL - JULY 2016	\$14.290	\$14.29
# 1	0037504	12-210-6053		OFFICE DISABILITY - SEWER FINAL BILL - JULY 2016	\$14.290	\$14.29
						Total \$28.58
			METL001	Total:		\$28.58
# 1	23263	9/9/2016	MIRACL	MIRACLE CHEMICAL CO		
	0037683	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	\$1.148	\$241.08
# 1	0037683	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$947.10
						Total \$1,188.18

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	23343 0037717	9/16/2016 12-110-6903	MIRACL	MIRACLE CHEMICAL CO		
			SODIUM HYPOCHLORITE		\$1.148	\$137.76
			GALLONS SODIUM HYPO-12 WELL			
# 1	0037717	12-210-6903	Sodium Hypochlorite		\$1.148	\$574.00
			GALLONS SODIUM HYPO - ESTP			
						Total \$711.76
# 1	23371 0037797	9/20/2016 12-210-6910	MIRACL	MIRACLE CHEMICAL CO		
			SODIUM BISULFITE		\$1.835	\$1,468.00
			SODIUM BISULFITE - ELMWOOD			
						Total \$1,468.00
# 1	23420 0037779	9/20/2016 12-110-6903	MIRACL	MIRACLE CHEMICAL CO		
			SODIUM HYPOCHLORITE		\$1.148	\$218.12
			GALLONS SODIUM HYPO-12 WELL			
# 1	0037779	12-210-6903	Sodium Hypochlorite		\$1.148	\$660.10
			GALLONS SODIUM HYPO - ESTP			
						Total \$878.22
# 1	23481 0037814	9/27/2016 12-110-6903	MIRACL	MIRACLE CHEMICAL CO		
			SODIUM HYPOCHLORITE		\$1.148	\$57.40
			GALLONS SODIUM HYPO-12 WELL			
# 1	0037814	12-210-6903	Sodium Hypochlorite		\$1.148	\$574.00
			GALLONS SODIUM HYPO - ESTP			
						Total \$631.40
				MIRACL		Total: \$4,877.56
# 1	AUGUST 2016 0037681	9/6/2016 12-110-7302	MOUNT003	MT. LAUREL M.U.A.		
			BULK WATER PURCHASE MT. LAUR		\$23,454.380	\$23,454.38
			AUGUST 2016 BULK WATER			
						Total \$23,454.38
				MOUNT003		Total: \$23,454.38
# 1	000574907026 0037837	9/21/2016 12-105-6051	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
			ADMIN DISABILITY - WATER		\$52.800	\$52.80
			OCT DISABILITY			
# 1	0037837	12-205-6051	ADMIN DISABILITY - SEWER		\$52.800	\$52.80
			OCT DISABILITY			
# 1	0037837	12-110-6052	SUPERVISORY DISABILITY - WAT		\$91.650	\$91.65
			OCT DISABILITY			
# 1	0037837	12-210-6052	SUPERVISORY DISABILITY - SEW		\$144.450	\$144.45
			OCT DISABILITY			
# 1	0037837	12-110-6053	OFFICE DISABILITY - WATER		\$111.020	\$111.02
			OCT DISABILITY			
# 1	0037837	12-210-6053	OFFICE DISABILITY - SEWER		\$111.030	\$111.03
			OCT DISABILITY			
# 1	0037837	12-110-6054	LABORATORY DISABILITY - WATE		\$13.200	\$13.20
			OCT DISABILITY			
# 1	0037837	12-210-6054	LAB DISABILITY - SEWER		\$13.200	\$13.20
			OCT DISABILITY			
# 1	0037837	12-110-6055	PLANT DISABILITY - WATER		\$232.940	\$232.94
			OCT DISABILITY			
# 1	0037837	12-210-6055	PLANT DISABILITY - SEWER		\$475.780	\$475.78
			OCT DISABILITY			
						Total \$1,298.87
				MUTUAL OF OMAHA		Total: \$1,298.87
	ME89357	9/6/2016	NATIO001	NATIONAL FILTER MEDIA COR		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037401	12-210-7013		FILTER PRESS REPAIRS & MAINT 24/8XG NANO GREEN FLT PRESS	\$1,303.980	\$1,303.98
						Total \$1,303.98
					NATIO001	Total: \$1,303.98
# 1	8/23/2016 0037680	9/13/2016 12-210-7705	NAVAR001	Dan Navarra PLANT DUES & MEETINGS - SEWE RENEWAL FEE C-1 LICENSE	\$50.000	\$50.00
						Total \$50.00
					NAVAR001	Total: \$50.00
# 1	1018-210026094460 0037750	9/14/2016 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI AUGUST 2016 BULK WATER	\$97,333.740	\$97,333.74
						Total \$97,333.74
					NJAWC	Total: \$97,333.74
# 1	9/26 MULATE'S 0037738	9/13/2016 12-105-7801	NJWEA001	N.J.W.E.A. ADMIN EDUC & TRAIING - WATER NJWEA BUSINESS MEETING/LUNCH	\$44.000	\$220.00
						Total \$220.00
					NJWEA001	Total: \$220.00
# 1	6085268 0037666	9/13/2016 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC. ONE CALL SERVICE - WATER SEPT. 2016 ONE CALL	\$248.250	\$248.25
# 1	0037666	12-210-8404		ONE CALL SERVICE - SEWER SEPT. 2016 ONE CALL	\$579.250	\$579.25
						Total \$827.50
					ONE CALL CONCEP	Total: \$827.50
# 1	7450299 0037662	9/20/2016 12-110-8006	PAPER001	Paper Mart FALL FESTIVAL - WATER WHITE HANDLE BAGS	\$111.660	\$111.66
# 1	0037662	12-210-8006		FALL FESTIVAL - SEWER WHITE HANDLE BAGS + SHIPPING	\$260.530	\$260.53
						Total \$372.19
					PAPER001	Total: \$372.19
# 1	9870096 0037835	9/29/2016 12-110-6702	PETRO001	Petrochoice Oil for Inventory; supplies 55 GAL DRUM ROTELLA	\$199.200	\$199.20
# 1	0037835	12-210-6702		Oil for Inventory; supplies 55 GAL DRUM ROTELLA	\$464.800	\$464.80
						Total \$664.00
					PETRO001	Total: \$664.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	21872 0037663	9/20/2016 12-110-8006	PLAS001	Plastic Flower Pots.net FALL FESTIVAL - WATER 3-1/2" FLOWER POTS-HRVST FEST	\$94.500	\$94.50
# 1	0037663	12-210-8006		FALL FESTIVAL - SEWER 3-1/2" FLOWER POTS-HRVST FEST	\$220.500	\$220.50
					Total	\$315.00
					PLAS001	Total: \$315.00
# 1	1077700 0037786	9/27/2016 12-210-6904	POLYDY	POLYDYNE INC FILTER PRESS POLYMERS CLARIFLOC NE-1417 POLYMER	\$8.170	\$3,594.80
					Total	\$3,594.80
					POLYDY	Total: \$3,594.80
# 1	36805 0037713	9/23/2016 12-110-8006	POS PAPER.COM	POS PAPER FALL FESTIVAL - WATER 4-PACK CRAYONS,250/BOX	\$9.290	\$92.90
# 1	0037713	12-210-8006		FALL FESTIVAL - SEWER 4-PACK CRAYONS,250/BOX	\$21.660	\$216.60
					Total	\$309.50
					POS PAPER.COM	Total: \$309.50
# 1	7053520900,665513180 0037753	9/14/2016 12-210-6401	PUBLIC004	P.S.E & G Electric/Gas Utility 7053520900 INDIAN SPRINGS	\$34.440	\$34.44
# 1	0037753	12-110-6401		Electric/Gas Utility 6655131804 BRICK RD BOOSTER	\$587.870	\$587.87
					Total	\$622.31
# 1	MULTIPLE 0037839	9/22/2016 12-210-6401	PUBLIC004	P.S.E & G Electric/Gas Utility 4200718308 KING GRANT STP	\$8,244.600	\$8,244.60
# 1	0037839	12-110-6401		Electric/Gas Utility 7053650502 LINCOLN DRIVE	\$121.350	\$121.35
# 1	0037839	12-210-6401		Electric/Gas Utility 7053604705 QUAIL RUN GAS	\$11.820	\$11.82
# 1	0037839	12-110-6401		Electric/Gas Utility 4219800905 WELL #4 WESCOTT	\$2,681.780	\$2,681.78
# 1	0037839	12-210-6401		Electric/Gas Utility 6707258907 BR FOREST GLEN	\$72.080	\$72.08
# 1	0037839	12-210-6401		Electric/Gas Utility 7053194205 WESTERLY DR	\$281.630	\$281.63
# 1	0037839	12-210-6401		Electric/Gas Utility 7053198502 CLYDESDALE	\$107.480	\$107.48
# 1	0037839	12-210-6401		Electric/Gas Utility 7053239705 STONEY BROOK	\$326.460	\$326.46
# 1	0037839	12-210-6401		Electric/Gas Utility 7053431509 NORMANDY DR	\$339.840	\$339.84
# 1	0037839	12-210-6401		Electric/Gas Utility 7053496201 PREAMBLE DR	\$522.640	\$522.64
# 1	0037839	12-210-6401		Electric/Gas Utility 7053520609 QUAIL RUN	\$82.050	\$82.05
# 1	0037839	12-210-6401		Electric/Gas Utility 7053559718 CROPWELL	\$422.840	\$422.84
# 1	0037839	12-110-6401		Electric/Gas Utility 7053568709 WELL #8	\$4,333.860	\$4,333.86

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037839	12-210-6401		Electric/Gas Utility	\$142.440	\$142.44
				7053615901 MARIGOLD		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$109.570	\$109.57
				7053616207 N LOCUST		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$39.790	\$39.79
				7053616509 WOODSTREAM GAS		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$140.850	\$140.85
				7053672506 SHARP ROAD		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$201.390	\$201.39
				7053704408 EVESBORO-MEDFORD		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$361.850	\$361.85
				7053707504 BARTON RUN		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$298.080	\$298.08
				7053709507 CHABLIS		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$136.370	\$136.37
				7053753409 COUNTRY FARMS		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$1,143.420	\$1,143.42
				7154543701 PELHAM (NEW WORLD)		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$335.800	\$335.80
				7053240207 BRIARWOOD		
# 1	0037839	12-110-6401		Electric/Gas Utility	\$4,547.580	\$4,547.58
				7053375803 WELL #5		
# 1	0037839	12-110-6401		Electric/Gas Utility	\$7,722.600	\$7,722.60
				7053430707 WELL #6		
# 1	0037839	12-110-6401		Electric/Gas Utility	\$6,632.190	\$6,632.19
				7053431304 WELL #9		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$45.930	\$45.93
				7053436802 OLD MARL PIKE		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$328.620	\$328.62
				7053521605 STOW		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$216.960	\$216.96
				7053652300 PINE GROVE		
# 1	0037839	12-210-6401		Electric/Gas Utility	\$66.050	\$66.05
				7053835006 INDIAN SPRINGS		
# 1	0037839	12-110-6401		Electric/Gas Utility	\$61.370	\$61.37
				6648933402 RECHLORINATION		
# 1	0037839	12-110-6401		Electric/Gas Utility	\$1,489.980	\$1,489.98
				7053700801 WELL #7		
	MULTIPLE	9/27/2016	PUBLIC004	P.S.E & G		Total \$41,569.27
# 1	0037856	12-110-6401		Electric/Gas Utility	\$273.300	\$273.30
				7053194507 CHURCH ST BOOSTER		
# 1	0037856	12-110-6401		Electric/Gas Utility	\$7,333.150	\$7,333.15
				6506221518 WELL #11/12		
# 1	0037856	12-210-6401		Electric/Gas Utility	\$621.650	\$621.65
				7053435903 KINGS GRANT RDSIDE		
# 1	0037856	12-110-6401		Electric/Gas Utility	\$133.200	\$133.20
				7053763501 KINGS GRANT WT		
# 1	0037856	12-210-6401		Electric/Gas Utility	\$17,253.040	\$17,253.04
				4200583003 BRANDYWINE DR		
# 1	0037856	12-210-6401		Electric/Gas Utility	\$22,179.960	\$22,179.96
				4219052305 ELMWOOD		
						Total \$47,794.30
					PUBLIC004	Total: \$89,985.88
# 1	OPRA SEMINAR	9/19/2016	PUSZCZ	LAURA PUSZCZ		
	0037734	12-105-7801		ADMIN EDUC & TRAIING - WATER	\$16.200	\$16.20
				8/17/16 OPRA/RECORDS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0037734	12-205-7801		ADMIN EDUC & TRAING - SEWER RETENTION COURSE	\$16.200	\$16.20
						Total \$32.40
					PUSZCZ	Total: \$32.40
# 1	1810115 0037676	9/6/2016 12-110-7204	QCLAB	EUROFINS QC, INC Water Testing lead Copper - JAGGARD ELEM RESAMPLE-LEAD	\$360.000	\$360.00
						Total \$360.00
# 1	MULTIPLE 0037492	9/6/2016 12-210-7202	QCLAB	EUROFINS QC, INC WASTEWATER TESTING AMMONIA	\$9.000	\$126.00
# 1	0037492	12-210-7202		WASTEWATER TESTING TKN	\$13.000	\$26.00
# 1	0037492	12-210-7202		WASTEWATER TESTING ARSENIC	\$4.000	\$4.00
# 1	0037492	12-210-7202		WASTEWATER TESTING TOTAL PHOSPHATES	\$10.000	\$40.00
# 1	0037492	12-210-7202		WASTEWATER TESTING VOC'S	\$65.000	\$65.00
						Total \$261.00
# 1	1811014 0037709	9/13/2016 12-110-7204	QCLAB	EUROFINS QC, INC Water Testing lead Copper - RICE ELEMENTARY LEAD/RETEST	\$450.000	\$450.00
						Total \$450.00
# 1	1810143 0037707	9/13/2016 12-110-7204	QCLAB	EUROFINS QC, INC Water Testing lead Copper - MARLTON ELEM LEAD/RETEST	\$45.000	\$45.00
						Total \$45.00
# 1	1811148 0037708	9/13/2016 12-110-7204	QCLAB	EUROFINS QC, INC Water Testing lead Copper - ADM BLDG LEAD DW TEST	\$102.000	\$102.00
						Total \$102.00
# 1	1812424 0037801	9/23/2016 12-110-7204	QCLAB	EUROFINS QC, INC Water Testing lead Copper - VAN ZANT ELEM RETEST	\$630.000	\$630.00
						Total \$630.00
# 1	MULTIPLE 0037533	9/23/2016 12-210-7202	QCLAB	EUROFINS QC, INC WASTEWATER TESTING AMMONIA	\$9.000	\$126.00
# 1	0037533	12-210-7202		WASTEWATER TESTING TKN	\$13.000	\$26.00
# 1	0037533	12-210-7202		WASTEWATER TESTING ARSEN, COPPER	\$4.000	\$8.00
# 1	0037533	12-210-7202		WASTEWATER TESTING OIL & GREASE	\$25.000	\$50.00
# 1	0037533	12-210-7202		WASTEWATER TESTING GWBR	\$232.200	\$232.20
# 1	0037533	12-210-7202		WASTEWATER TESTING DIBROMOCHOLORO METHANE	\$65.000	\$65.00
# 1	0037533	12-210-7202		WASTEWATER TESTING EW CHRONIC BIOASSAY	\$650.000	\$650.00
# 1	0037533	12-210-7202		WASTEWATER TESTING TOTAL PHOSPHATES	\$10.000	\$40.00
						Total \$1,197.20
					QCLAB	Total: \$3,045.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	14048 0037481	9/23/2016 12-110-6701	QUALI001	QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc VLV STEM/VLV EXT KIT + LABOR	\$34.950	\$34.95
# 1	0037481	12-210-6701		Vehicle Repairs & Maintenanc VLV STEM/VLV EXT KIT + LABOR	\$81.520	\$81.52
				Total		\$116.47
# 1	13906 0037482	9/23/2016 12-110-7004	QUALI001	QUALITY AUTO REPAIR EQUIPMENT REPAIR - WATER VALVE STEM REPAIR + LABOR	\$5.550	\$5.55
# 1	0037482	12-210-7004		EQUIPMENT REPAIR - SEWER VALVE STEM REPAIR + LABOR	\$12.950	\$12.95
				Total		\$18.50
			QUALI001	Total:		\$134.97
# 1	21609021 0037677	9/16/2016 15-515-6502	R&M	R&M EQUIPMENT CO WOODSTREAM STP ROOTS BLOWER #53-URAI-DSL	\$2,915.000	\$2,915.00
				Total		\$2,915.00
			R&M	Total:		\$2,915.00
# 1	16-1342 0037764	9/26/2016 12-210-7004	RAUSC001	Rausch Electronics USA, L EQUIPMENT REPAIR - SEWER 110848 WHEEL, AGGRESSIVE	\$270.000	\$1,080.00
# 1	0037764	12-210-7004		EQUIPMENT REPAIR - SEWER SHIPPING & HANDLING	\$10.830	\$10.83
				Total		\$1,090.83
			RAUSC001	Total:		\$1,090.83
# 1	SM246907 0037448	9/20/2016 12-110-6806	RED HAWK	Red Hawk Fire & Security BUILDING & GROUNDS - WATER REPROGRAM ALARM SYSTEM	\$399.760	\$399.76
				Total		\$399.76
			RED HAWK	Total:		\$399.76
# 1	74908881 0037668	9/9/2016 12-110-6602	RIGGINS	RIGGINS, INC VEHICLE DIESEL FUEL - WATER DIESEL FUEL -DEL 8/5/16	\$410.220	\$410.22
# 1	0037668	12-210-6602		VEHICLE DIESEL - SEWER DIESEL FUEL-DEL 8/5/16	\$957.150	\$957.15
				Total		\$1,367.37
			RIGGINS	Total:		\$1,367.37
# 1	MULTIPLE RECEIPTS 0037726	9/12/2016 12-110-8403	ROLLIN	Jeffrey Rollins MISC EXPENSES - WATER REIMBURSE FOR MEETINGS	\$52.120	\$52.12
# 1	0037726	12-210-8403		MISC EXPENSES - SEWER REIMBURSE FOR MEETINGS	\$121.610	\$121.61
# 1	0037726	12-105-6302		OFFICE SUPPLIES - PLANT REIMBURSE FOR MEETINGS	\$2.130	\$2.13
# 1	0037726	12-205-6302		OFFICE SUPPLIES - PLANT REIMBURSE FOR MEETINGS	\$2.140	\$2.14

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$178.00
# 1	5/18-6/16 STMT 0037725	9/12/2016 12-205-7801	ROLLIN	Jeffrey Rollins		
				ADMIN EDUC & TRAIING - SEWER REGISTRATIONS TO WEFTEC 2016	\$775.000	\$3,100.00
# 1	0037725	12-205-7801		ADMIN EDUC & TRAIING - SEWER AIRFARE ROUNDTRIP FROM PHL	\$269.540	\$808.62
						Total \$3,908.62
			ROLLIN			Total: \$4,086.62
# 1	52656 0037606	9/27/2016 12-110-7803	RUTGER	Rutgers University		
				OFFICE EDUC & TRAIING - WATER E.RUSHEN-LADDER LOGIC	\$190.000	\$190.00
# 1	0037606	12-210-7803		OFFICE EDUC & TRAIING - SEWER E.RUSHEN-LADDER LOGIC	\$190.000	\$190.00
						Total \$380.00
			RUTGER			Total: \$380.00
# 1	3089486 0037679	9/16/2016 12-210-7011	SCALE001	Scales Industrial Technol		
				WOODSTREAM PLANT REPAIR - SE COMPRESSOR OIL FILTERS (10PK)	\$93.650	\$93.65
# 1	0037679	12-210-7011		WOODSTREAM PLANT REPAIR - SE FREIGHT	\$17.540	\$17.54
						Total \$111.19
			SCALE001			Total: \$111.19
# 1	T67155-15,T67143-15 0037774	9/27/2016 12-210-6701	SERVICE002	SERVICE TIRE TRUCK CENTER		
				Vehicle Repairs & Maintenanc ROADSERVICE - REPLACE TIRES	\$419.250	\$419.25
						Total \$419.25
			SERVICE002			Total: \$419.25
# 1	152602 0037574	9/29/2016 12-210-7004	SEWER001	Sewer Equipment Company o		
				EQUIPMENT REPAIR - SEWER PARTS TO REBUILD HOSE LVL W	\$1,897.240	\$1,897.24
# 1	0037574	12-210-7004		EQUIPMENT REPAIR - SEWER SHIPPING	\$37.090	\$37.09
						Total \$1,934.33
			SEWER001			Total: \$1,934.33
# 1	6147-0, 8322-1 0037632	9/23/2016 12-210-7011	SHERWI	SHERWIN WILLIAMS PAINT		
				WOODSTREAM PLANT REPAIR - SE PAINT & SUPPLIES	\$130.050	\$130.05
						Total \$130.05
# 1	5687-6 0037571	9/29/2016 12-110-7027	SHERWI	SHERWIN WILLIAMS PAINT		
				REPR & MAINT WELL #12 CHEROK PAINT,ROLLERS,TAPE,LINERS	\$275.660	\$275.66
						Total \$275.66
			SHERWI			Total: \$405.71

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	902767878 0037563	12-210-6912	9/14/2016 SIEMAN002	Evoqua Water Technologies FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE	\$2,199.000	\$2,199.00
					Total	\$2,199.00
					SIEMAN002	Total: \$2,199.00
# 1	0006712 0037510	12-105-6302	9/29/2016 SIMPLE	SIMPLEX GRINNELL OFFICE SUPPLIES - PLANT TIMECARDS 1950-9248 1000/BOX	\$67.380	\$67.38
# 1	0037510	12-205-6302		OFFICE SUPPLIES - PLANT TIMECARDS 1950-9248 1000/BOX	\$67.380	\$67.38
					Total	\$134.76
					SIMPLE	Total: \$134.76
# 1	7052410000 0037859	12-110-6401	9/27/2016 SJGAS	S J GAS COMPANY Electric/Gas Utility 7052410000 2 MERCHANTS WAY	\$33.040	\$33.04
					Total	\$33.04
					SJGAS	Total: \$33.04
# 1	3314987146 0037790	12-105-6301	9/27/2016 STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC BIC PENS,TAB DIV., HNG FILES	\$34.820	\$34.82
# 1	0037790	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC BIC PENS,TAB DIV., HNG FILES	\$34.830	\$34.83
					Total	\$69.65
# 1	3314987144 0037789	12-105-6301	9/27/2016 STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - MAIN OFFIC 1ST AID ANTESEPTIC TOWELETTE	\$198.230	\$198.23
# 1	0037789	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC HP 55A CARTRIDGE (2), TSH CAN	\$198.230	\$198.23
					Total	\$396.46
# 1	3314987143 & 141 0037768	12-105-6302	9/27/2016 STAPLE	STAPLES OFFICE SUPPLIES OFFICE SUPPLIES - PLANT ERGO CHAIR, OTHER SUPPLIES	\$625.660	\$625.66
# 1	0037768	12-205-6302		OFFICE SUPPLIES - PLANT ERGO CHAIR, OTHER SUPPLIES	\$625.660	\$625.66
					Total	\$1,251.32
# 1	3314987139 0037737	12-110-8006	9/27/2016 STAPLE	STAPLES OFFICE SUPPLIES FALL FESTIVAL - WATER AVERY 2-1/2" ROUND LABELS	\$102.300	\$102.30
# 1	0037737	12-210-8006		FALL FESTIVAL - SEWER AVERY 1'1/2" ROUND LABELS	\$238.670	\$238.67
					Total	\$340.97
					STAPLE	Total: \$2,058.40
# 1	216-008-186 0037744	12-110-7902	9/26/2016 STATE001	STATE OF N.J. - PWT WATER SYSTEM TAX PUBLIC WATER TAX-3RD QTR	\$3,527.320	\$3,527.32
					Total	\$3,527.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					STATE001	Total: \$3,527.32
# 1	63105839-001 0037591 12-110-7601	9/29/2016	SUNBELT RENTAL	SUNBELT RENTAL		
			SAFETY EQUIPMENT - WATER		\$180.000	\$180.00
			2132XXX000 4'X8' FIN FORM (4)			
# 1	0037591 12-210-7601		SAFETY EQUIPMENT - SEWER		\$420.000	\$420.00
			2132XXX000 4'X8' FIN FORM (4)			
					Total	\$600.00
					SUNBELT RENTAL	Total: \$600.00
# 1	357947647/6756/57 0037752 12-210-6806	9/16/2016	TERMIN	Terminix		
			BUILDING & GROUNDS - SEWER		\$119.000	\$119.00
			PEST CONTROL PLANTS			
					Total	\$119.00
					TERMIN	Total: \$119.00
# 1	967816,965793,970099 0037711 12-210-6805	9/23/2016	THOMA001	THOMAS SCIENTIFIC, INC.		
			LAB SUPPLIES - SEWER		\$118.870	\$118.87
			HYPE-WIPE BLEACH TOWELETTES			
# 1	0037711 12-210-6805		LAB SUPPLIES - SEWER		\$168.510	\$168.51
			TOTAL CHLORINE REGENT			
# 1	0037711 12-210-6805		LAB SUPPLIES - SEWER		\$12.320	\$24.64
			LATEX GLOVES			
# 1	0037711 12-210-6805		LAB SUPPLIES - SEWER		\$24.090	\$602.25
			2.1 CM FIBER FILTERS			
					Total	\$914.27
					THOMA001	Total: \$914.27
# 1	POSTAGE AUGUST 2016 0037703 12-105-6303	9/9/2016	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
			POSTAGE - WATER		\$139.330	\$139.33
			POSTAGE - AUGUST 2016			
# 1	0037703 12-205-6303		POSTAGE - SEWER		\$139.330	\$139.33
			POSTAGE - AUGUST 2016			
					Total	\$278.66
# 1	FIOS - AUGUST 2016 0037702 12-110-7101	9/9/2016	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
			TELEPHONE & COMM. - WATER		\$18.380	\$18.38
			FIOS - AUGUST 2016			
# 1	0037702 12-210-7101		TELEPHONE & COMM - SEWER		\$42.870	\$42.87
			FIOS - AUGUST 2016			
					Total	\$61.25
# 1	APPROPRIATION #2 0037743 12-120-9101	9/16/2016	TOWNSHIP001	TOWNSHIP OF EVESHAM #1		
			Appropriation to Township -		\$103,482.000	\$103,482.00
			TOWNSHIP APPROPRIATION #2			
# 1	0037743 12-220-9101		Appropriation to Township -		\$173,230.000	\$173,230.00
			TOWNSHIP APPROPRIATION #2			
					Total	\$276,712.00
					TOWNSHIP001	Total: \$277,051.91
# 1	33281 0037736 12-105-6322	9/20/2016	TRI001	TRI STATE ARCHIVES		
			OFFICE MAINTENANCE - WATER		\$185.710	\$185.71
			SEPTEMBER STORAGE 2016			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
Purchase Order #		Description			Unit Cost	Extended Cost	
# 1	0037736	12-205-6322		OFFICE MAINTENANCE - SEWER SEPTEMBER STORAGE 2016	\$185.700	\$185.70	
						Total	\$371.41
					TRI001	Total:	\$371.41
# 1	HB826686 0037640	9/2/2016 12-210-6909	UNIVAR	UNIVAR USA INC SULFURIC ACID GALLONS SULFURIC ACID - KG	\$2.290	\$1,364.84	
						Total	\$1,364.84
# 1	HB826774, /775/776 0037580	9/7/2016 12-110-6901	UNIVAR	UNIVAR USA INC CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	\$1,795.500	\$1,795.50	
						Total	\$1,795.50
# 1	HB828895 0037824	9/26/2016 12-210-6909	UNIVAR	UNIVAR USA INC SULFURIC ACID GALLONS SULFURIC ACID - KG	\$2.290	\$1,264.08	
						Total	\$1,264.08
					UNIVAR	Total:	\$4,424.42
# 1	MONTHLY POSTAGE 0037705	9/12/2016 12-105-6303	US004	US POSTAL SERVICE POSTAGE - WATER	\$5,000.000	\$5,000.00	
# 1	0037705	12-205-6303		MONTHLY POSTAGE - BILLING POSTAGE - SEWER MONTHLY POSTAGE - BILLING	\$5,000.000	\$5,000.00	
						Total	\$10,000.00
					US004	Total:	\$10,000.00
# 1	049726 0037649	9/13/2016 12-210-6803	USA001	USA BLUE BOOK SEWER SYSTEM PARTS FLOAT SWITCH & WEIGHT ASSEM	\$345.440	\$345.44	
# 1	0037649	12-210-6803		SEWER SYSTEM PARTS FREIGHT	\$20.990	\$20.99	
						Total	\$366.43
# 1	051384, 052684 0037675	9/13/2016 12-210-7011	USA001	USA BLUE BOOK WOODSTREAM PLANT REPAIR - SE 5 GAL AEON PD OIL	\$529.950	\$529.95	
# 1	0037675	12-210-7011		WOODSTREAM PLANT REPAIR - SE 1 GAL RROT BLOWER OIL	\$104.950	\$209.90	
# 1	0037675	12-210-7011		WOODSTREAM PLANT REPAIR - SE FREIGHT	\$42.270	\$42.27	
						Total	\$782.12
					USA001	Total:	\$1,148.55
# 1	Z84609451 0037721	9/9/2016 12-110-7101	USA002	Spok, Inc. TELEPHONE & COMM. - WATER SEPT 2016 CLOUD	\$2.590	\$2.59	
# 1	0037721	12-210-7101		TELEPHONE & COMM - SEWER SEPT 2016 CLOUD	\$6.040	\$6.04	
						Total	\$8.63
					USA002	Total:	\$8.63

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

	3446598	9/2/2016	VANAIR001	Van Air & Hydraulics		
# 1	0037589	12-110-7004		EQUIPMENT REPAIR - WATER COUPLER, HYD NIPPLE, PIPE NIPP	\$50.160	\$50.16
# 1	0037589	12-210-7004		EQUIPMENT REPAIR - SEWER COUPLER, HYD NIPPLE, PIPE NIPP	\$117.020	\$117.02
						Total \$167.18
			VANAIR001			Total: \$167.18

	9770830490	9/29/2016	VERIZON002	VERIZON WIRELESS		
# 1	0037682	12-110-7101		TELEPHONE & COMM. - WATER AUGUST CELLULAR	\$672.150	\$672.15
# 1	0037682	12-210-7101		TELEPHONE & COMM - SEWER AUGUST 2016 CELLULAR	\$1,568.350	\$1,568.35
						Total \$2,240.50
			VERIZON002			Total: \$2,240.50

	00117207-00	9/6/2016	VIRTUA001	Virtua at Work		
# 1	0037551	12-210-6086		EMPLOYEE PHYSICALS - SEWER DOT PHYSICALS-CLAUSS, NAVARRA	\$737.500	\$737.50
# 1	0037551	12-110-6086		EMPLOYEE PHYSICALS - WATER DOT PHYSICALS-GARDINA	\$169.700	\$169.70
# 1	0037551	12-110-6086		EMPLOYEE PHYSICALS - WATER HEP B VACCINE - GARDINA	\$62.250	\$62.25
						Total \$969.45
	00118201-00	9/23/2016	VIRTUA001	Virtua at Work		
# 1	0037741	12-110-6086		EMPLOYEE PHYSICALS - WATER GARDINA-HEP B VACCINE #2	\$62.250	\$62.25
# 1	0037741	12-110-6086		EMPLOYEE PHYSICALS - WATER DOT RECERTIFICATIONS-REHMANN	\$169.700	\$169.70
# 1	0037741	12-110-6086		EMPLOYEE PHYSICALS - WATER DOT RECERTIFICATIONS-VIVIANI	\$39.810	\$39.81
# 1	0037741	12-210-6086		EMPLOYEE PHYSICALS - SEWER DOT RECERTIFICATION-VIVIANI	\$92.890	\$92.89
						Total \$364.65
			VIRTUA001			Total: \$1,334.10

	IH18333, IH18307	9/16/2016	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0037716	12-110-6803		WATER SYSTEM PARTS VALVE BOX BOTTOM ONLY 36"	\$71.410	\$714.10
						Total \$714.10
	IH18313	9/16/2016	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0037719	12-110-6803		WATER SYSTEM PARTS VALVE BOX TOP&BOTTOM W/LID	\$142.170	\$1,421.70
# 1	0037719	12-110-6803		WATER SYSTEM PARTS VALVE BOX LID (WATER)	\$18.890	\$283.35
						Total \$1,705.05
	IH18314, IH18309	9/20/2016	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0037792	12-110-7001		WATER SYSTEM REPAIR & MAINT BUFFALO CURB BOXES	\$105.010	\$105.01
# 1	0037792	12-110-7001		WATER SYSTEM REPAIR & MAINT BREAKAWAY BOLTS	\$7.200	\$172.80
# 1	0037792	12-110-7001		WATER SYSTEM REPAIR & MAINT FREIGHT	\$16.000	\$16.00
						Total \$293.81
	IH18375	9/27/2016	WATER003	WATER WORKS SUPPLY CO INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				Y-PERS, INC		Total: \$45.00
Grand Totals:	223 Receipt(s)	Fund 11:		\$0.00		
		Fund 12:		\$776,700.93	Report Total:	\$826,256.46
		Fund 15:		\$48,337.53		
		Fund 16:		\$1,218.00		