# Borough of Stone Harbor
# Water/Sewer
# 2017 Departmental Budget Requests

| Account # | Description | 2016 Budget | 2016 Final Projection | 2017 Mandatory | 2017 Discretionary | 2017 Total | Approved |
|---|---|---|---|---|---|---|---|
| 09 55 501 501 | Gasoline & Oil | $18,000 | | $8,000 | | $8,000 | |
| 09 55 501 503 | Vehicle Repairs | $7,000 | | $8,000 | | $8,000 | |
| 09 55 501 505 | Office Supplies-Stationary/Forms | $7,500 | | $8,500 | | $8,500 | |
| 09 55 501 506 | Dues & Subscriptions | $500 | | $700 | | $700 | |
| 09 55501 507 | Phone, Internet | $5,000 | | $5,000 | | $5,000 | |
| 09 55 501 508 | Postage | $8,200 | | $8,500 | | $8,500 | |
| 09 55 501 509 | Maintenance or Service Agreements | $15,000 | | $16,000 | | $16,000 | |
| 09 55 501 511 | Generators | $9,600 | | $10,500 | | $10,500 | |
| 09 55 501 512 | Equipment Purchases & Repairs | $18,000 | | $17,000 | | $17,000 | |
| 09 55 501 513 | Natural Gas | $8,000 | | $5,000 | | $5,000 | |
| 09 55 501 514 | Radio Purchases & Repairs | $1,000 | | $1,000 | | $1,000 | |
| 09 55 501 515 | Licenses & Permit Fees | $12,000 | | $10,000 | | $10,000 | |
| 09 55 501 516 | Water Electric | $107,000 | | $100,000 | | $100,000 | |
| 09 55 501 517 | Sewer Electric | $20,400 | | $20,000 | | $20,000 | |
| 09 55 501 518 | Tuition/Training | $1,200 | | $4,500 | | $4,500 | |
| 09 55 501 519 | Group Insurance (SHBP, Grp Life Ins. | $119,000 | | $125,116 | | $125,116 | |
| 09 55 501 521 | Cholorine | $21,000 | | $21,000 | | $21,000 | |
| 09 55 501 522 | Sewer Chemical Additives | $2,500 | | $2,000 | | $2,000 | |
| 09 55 501 523 | Sewer Pump & Motor Repairs | $4,000 | | $5,000 | | $5,000 | |
| 09 55 501 524 | Water Pump & Motor Repairs | $4,000 | | $5,000 | | $5,000 | |
| 09 55 501 525 | Audit Services | $10,000 | | $10,000 | | $10,000 | |
| 09 55 501 526 | Contract Labor | $2,000 | | $1,000 | | $1,000 | |
| 09 55 501 527 | Engineering Fees | $4,000 | | $1,000 | | $1,000 | |
| 09 55 501 528 | Instrumentation | $3,000 | | $4,000 | | $4,000 | |
| 09 05 501 529 | Computer/ Supplies & Repairs | $6,200 | | $8,000 | | $8,000 | |
| 09 55 501 531 | Uniforms | $2,500 | | $3,200 | | $3,200 | |
| **Subtotals** | | $416,600 | $0 | $408,016 | $0 | $408,016 | |

| Account # | Description | 2016 Budget | 2016 Final Projection | 2017 Mandatory | 2017 Discretionary | 2017 Total | Approved |
|---|---|---|---|---|---|---|---|
| **Balance Forward** | | **$416,600** | **$0** | **$408,016** | **$0** | **$408,016** | |
| 09 55 501 533 | Confined Space | $2,000 | | $2,000 | | $2,000 | |
| 09 55 501 535 | Street Opening Expenses | $800 | | $1,600 | | $1,600 | |
| 09 55 501 537 | Water Pipe/Plumbing Supplies | $30,000 | | $42,000 | | $42,000 | |
| 09 55 501 538 | Sewer Pipe/Plumbing Supplies | $5,000 | | $7,000 | | $7,000 | |
| 09 55 501 539 | Building Repairs | $500 | | $600 | | $600 | |
| 09 5 5015 540 | NJ EIT Fees | $25,000 | | $25,000 | | $25,000 | |
| 09 55 501 541 | Antifreeze | $2,000 | | $1,000 | | $1,000 | |
| 09 55 501 543 | Bituminous Gravel | $7,000 | | $8,000 | | $8,000 | |
| 09 55 501 544 | Lumber & Paint | $500 | | $600 | | $600 | |
| 09 55 501 545 | Water Lab Services | $15,500 | | $16,500 | | $16,500 | |
| 09 55 501 546 | Public Water Tax | $3,500 | | $4,000 | | $4,000 | |
| 09 55 501 547 | Portable Restroom Rental | $1,000 | | $4,000 | | $4,000 | |
| 09 55 501 548 | Other Insurance (Prop., Flood, etc.) | $37,000 | | $38,000 | | $38,000 | |
| 09 55 501 549 | Miscelleanous Unclassified | $2,500 | | $1,000 | | $1,000 | |
| | | | | | | $0 | |
| | | | | | | $0 | |
| | | | | | | $0 | |
| | | | | | | $0 | |
| | | | | | | $0 | |
| | | | | | | $0 | |
| | | | | | | $0 | |
| | | | | | | $0 | |
| | | | | | | $0 | |
| | | | | | | $0 | |
| | | | | | | $0 | |
| **Totals** | | $548,900 | $0 | $559,316 | $0 | $559,316 | |

Additional Notes/Explanations

| Gasoline & Oil: | Amount |
|---|---|
| Diesel Fuel | |
| Unleaded Fuel | |
| Subtotal 501 | $8,000 |

| Office Supplies-Stationary/ | | Amount |
|---|---|---|
| Paper | Bill Forms | |
| Ink & Copy Toner | | |
| Pen & Pencil | | |
| Envelopes | | |
| Subtotal 503 | | $8,500 |

| Vehicle Repairs: | Amount |
|---|---|
| Service | |
| Subtotal 505 | $8,000 |

| Dues & Subscriptions | Amount |
|---|---|
| AWWA | |
| NJ Water Assoc. | |
| Subtotal 506 | $700 |

Additional Notes/Explanations

| Phone, Intrenet: | Amount |
|---|---|
| Subtotal 507 | $5,000 |

| Maintenance or Service Agreement | Amount |
|---|---|
| Meter Calibration | |
| Well & Pump Motor Inspection | |
| Subtotal 509 | $16,000 |

| Postage | Amount |
|---|---|
| Water & Sewer Billing | |
| Water & Sewer Notices | |
| Office Mailings | |
| Subtotal 508 | $8,500 |

| Generators | Amount |
|---|---|
| 2 Lift Stations | |
| 4 Wells | |
| 1 Water Plant | |
| 1 Pole Barn | |
| Subtotal 511 | $10,500 |

Additional Notes/Explanations

| Equipment Purchases & Repairs: | Amount |
|---|---|
| Tools | |
| Power Equipment | |
| Heavy Equipment Repairs | |
| Materials | |
| Subtotal 512 | $17,000 |

| Natural Gas: | Amount |
|---|---|
| 2 Lift Stations | |
| 1 Water Plant | |
| 4 Wells | |
| Subtotal 513 | $5,000 |

| Radio Purchases & Repairs: | Amount |
|---|---|
| Truck Radios | |
| Portable Radios | |
| Subtotal 514 | $1,000 |

| Licenses & Permit Fees: | Amount |
|---|---|
| Well Permits | |
| Wastewater Permits | |
| Subtotal 515 | $10,000 |

Additional Notes/Explanations

| Water Electric: | Amount |
|---|---|
| 1 Water Plant | |
| 4 Wells | |
| Subtotal 516 | $100,000 |

| Tuition & Training | Amount |
|---|---|
| CEU's | |
| Water & Wastewater Training | |
| Vocational School | |
| Software Training | |
| Subtotal 518 | $4,500 |

| Sewer Electric | Amount |
|---|---|
| 2 Lift Stations | |
| Subtotal 517 | $20,000 |

| Group Insurance: | Amount |
|---|---|
| Medical & Rx | $116,499 |
| Eye/Dental Bene Card | $8,450 |
| AIG Life Insurance | $168 |
| Subtotal 519 | $125,116 |

| Cholorine: | Amount |
|---|---|
| 100 lb Cylinders for Water Disinfectant | |
| 80th Station | |
| Water Plant | |
| Subtotal 521 | $21,000 |

| Sewer Pump & Motor Repairs: | Amount |
|---|---|
| Grinder Pumps | |
| Shafts | |
| Motors | |
| Replacement | |
| Repairs | |
| Subtotal 523 | $5,000 |

| Sewer Chemical Additives: | Amount |
|---|---|
| Wet Well Degreaser | |
| Carbon Vent Stack Filters | |
| Subtotal 522 | $2,000 |

| Water Pump & Motor Repairs | Amount |
|---|---|
| Pumps | |
| Moters | |
| Electronic Controls | |
| Repairs | |
| Replacement | |
| Subtotal 524 | $5,000 |

| Audit Services: | Amount |
|---|---|
| Subtotal 525 | $10,000 |

| Contract Labor: | Amount |
|---|---|
| Subtotal 526 | $1,000 |

| Engineering Fees: | Amount |
|---|---|
| Subtotal 527 | $1,000 |

| Computer Supplies & Repairs | Amount |
|---|---|
| Itron Hand Held Software Updates | |
| Software Protection | |
| Itron Software Updates | |
| Edmunds Contract / On-Line Payment | |
| Subtotal 529 | $8,000 |

| Instrumentation: | Amount |
|---|---|
| Monitoring Controls | |
| Repair | |
| Replacement | |
| Subtotal 528 | $4,000 |

| Uniforms | Amount |
|---|---|
| Pants | |
| Sweat Shirts | |
| Shirts | |
| Safety Equipment | |
| Boots | |
| Rain Gear | |
| Winter Coveralls | |
| Subtotal 531 | $3,200 |

| Confined Space | Amount |
|---|---|
| Equipment | |
| Hazard Condition Monitoring | |
| Fall Protection | |
| SCBA's | |
| Calibration | |
| Subtotal 533 | $2,000 |

| Street Opening Expenses: | Amount |
|---|---|
| One Call | |
| Mark Outs | |
| County Street Opening Permits | |
| Subtotal 535 | $1,600 |

| Water Pipe/ Plumbing Supplies: | Amount |
|---|---|
| Meter Box | |
| Lids & Collars | |
| Brass Fittings | |
| Saddles | |
| Corps | |
| Check Valves | |
| Pipe | |
| Clamps | |
| Subtotal 537 | $42,000 |

| Sewer Pipe/ Plumbing Supplies: | Amount |
|---|---|
| Sewer installation | |
| Sewer Repairs | |
| Tees | |
| Fercos | |
| Saddles | |
| Pipe | |
| Clamps | |
| Subtotal 538 | $7,000 |

| Building Repairs: | Amount |
|---|---|
| Minor Station Repairs | |
| Subtotal 539 | $600 |

| NJ EIT Fees: | Amount |
|---|---|
| Subtotals 540 | $25,000.00 |

| Antifreeze: | Amount |
|---|---|
| Hydrant & Water System Winterizing | |
| Subtotal 541 | $1,000 |

| Lumber & Paint: | Amount |
|---|---|
| Bracing & Shoring Materials | |
| Subtotal 544 | $ 600.00 |

| Bituminous Gravel | Amount |
|---|---|
| Gravel | |
| DGA | |
| I - 5 | |
| Asphalt Disposal | |
| Subtotal 543 | $ 8,000.00 |

| Water Lab Services: | Amount |
|---|---|
| Subtotal 545 | $ 16,500.00 |

| Public Water Tax | Amount |
|---|---|
| Subtotal 546 | $ 4,000.00 |

| Equipment Rental | Amount |
|---|---|
| Caprioni Portable Restrooms | |
| Subtotal 547 | $ 4,000.00 |

| Other Insurance: | Amount |
|---|---|
| Subtotal 548 | $38,000 |

| Miscelleanous Unclassified: | Amount |
|---|---|
| Equipment Rental | |
| Subtotal 549 | $ 1,000 |

Range of Accounts: 6-09-55-501-000 to 6-09-55-501-549 Include Cap Accounts: Yes As Of: 09/30/16
Current Period: 01/01/16 to 09/30/16
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

| Account No | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used |
|---|---|---|---|---|---|---|---|
| 6-09-55-501-000 | WATER/SEWER TOTAL OPER EXPENSE | | | | | | |
| 6-09-55-501-501 | WATER/SEWER GASOLINE & OIL | | | | | | |
| | | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 7,272.42 | 60 |
| | | 6,153.41 | 4,574.17 | 0.00 | 0.00 | 11,846.59 | |
| | | 6,153.41 | | 0.00 | 10,727.58 | | |

| Date | Transaction Data/Comment | | Vendor/Reference | | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|
| Begin Balance: 01/01/16 | | | | | | | 18,000.00 | |
| 02/03/16 | PO 16-00158 2 Paid Ck 40939 | No Lead Fuel | PEDRO | PEDRONI FUEL COMPANY | En 01/29/16 | 95.66- | 17,904.34 | PHW |
| 02/17/16 | PO 16-00157 4 Paid Ck 41077 | Diesel Fuel | RIGGI | RIGGINS, INC. | En 02/05/16 | 110.13- | 17,794.21 | PHW |
| 02/17/16 | PO 16-00158 4 Paid Ck 41068 | No Lead Fuel | PEDRO | PEDRONI FUEL COMPANY | En 02/12/16 | 75.00- | 17,719.21 | PHW |
| 03/02/16 | PO 16-00157 6 Paid Ck 41165 | Diesel Fuel | RIGGI | RIGGINS, INC. | En 02/26/16 | 157.40- | 17,561.81 | PHW |
| 03/16/16 | PO 16-00158 6 Paid Ck 41262 | No Lead Fuel | PEDRO | PEDRONI FUEL COMPANY | En 03/08/16 | 143.20- | 17,418.61 | PHW |
| 03/16/16 | PO 16-00327 2 Paid Ck 41270 | Diesel Fuel | RIGGI | RIGGINS, INC. | En 03/15/16 | 283.72- | 17,134.89 | PHW |
| 04/06/16 | PO 16-00327 4 Paid Ck 41386 | Diesel Fuel | RIGGI | RIGGINS, INC. | En 03/31/16 | 183.88- | 16,951.01 | PHW |
| 04/20/16 | PO 16-00158 8 Paid Ck 41471 | No Lead Fuel | PEDRO | PEDRONI FUEL COMPANY | En 04/07/16 | 172.73- | 16,778.28 | PHW |
| 05/04/16 | PO 16-00327 6 Paid Ck 41574 | Diesel Fuel | RIGGI | RIGGINS, INC. | En 04/21/16 | 150.74- | 16,627.54 | PHW |
| 05/04/16 | PO 16-00381 2 Paid Ck 41569 | No Lead Fuel | PEDRO | PEDRONI FUEL COMPANY | En 04/27/16 | 270.44- | 16,357.10 | PHW |
| 05/18/16 | PO 16-00496 2 Paid Ck 41663 | Diesel Fuel - Boro Vehicles | RIGGI | RIGGINS, INC. | En 05/11/16 | 181.50- | 16,175.60 | PHW |
| 06/08/16 | PO 16-00381 4 Paid Ck 41809 | No Lead Fuel | PEDRO | PEDRONI FUEL COMPANY | En 04/27/16 | 249.22- | 15,926.38 | PHW |
| 06/08/16 | PO 16-00381 6 Paid Ck 41809 | No Lead Fuel | PEDRO | PEDRONI FUEL COMPANY | En 05/18/16 | 142.16- | 15,784.22 | PHW |
| 06/08/16 | PO 16-00496 4 Paid Ck 41817 | Diesel Fuel - Boro Vehicles | RIGGI | RIGGINS, INC. | En 05/11/16 | 162.72- | 15,621.50 | PHW |
| 06/08/16 | PO 16-00496 5 Paid Ck 41817 | Diesel Fuel - Boro Vehicles | RIGGI | RIGGINS, INC. | En 05/23/16 | 301.36- | 15,320.14 | PHW |
| 06/22/16 | PO 16-00664 2 Paid Ck 41951 | Diesel Fuel | RIGGI | RIGGINS, INC. | En 06/16/16 | 308.30- | 15,011.84 | PHW |
| 07/06/16 | PO 16-00381 8 Paid Ck 42070 | No Lead Fuel | PEDRO | PEDRONI FUEL COMPANY | En 06/06/16 | 188.19- | 14,823.65 | PHW |
| 07/06/16 | PO 16-00664 4 Paid Ck 42074 | Diesel Fuel | RIGGI | RIGGINS, INC. | En 06/16/16 | 130.22- | 14,693.43 | PHW |
| 07/06/16 | PO 16-00664 6 Paid Ck 42074 | Diesel Fuel | RIGGI | RIGGINS, INC. | En 06/24/16 | 307.34- | 14,386.09 | PHW |
| 07/20/16 | PO 16-00381 10 Paid Ck 42166 | No Lead Fuel | PEDRO | PEDRONI FUEL COMPANY | En 06/24/16 | 233.00- | 14,153.09 | PHW |
| 07/20/16 | PO 16-00664 8 Paid Ck 42176 | Diesel Fuel | RIGGI | RIGGINS, INC. | En 07/01/16 | 150.00- | 14,003.09 | PHW |
| 08/03/16 | PO 16-00653 2 Paid Ck 42309 | No Lead Fuel | PEDRO | PEDRONI FUEL COMPANY | En 07/28/16 | 272.00- | 13,731.09 | PHW |
| 08/03/16 | PO 16-00664 10 Paid Ck 42312 | Diesel Fuel | RIGGI | RIGGINS, INC. | En 07/18/16 | 113.95- | 13,617.14 | PHW |
| 08/17/16 | PO 16-00664 12 Paid Ck 42433 | Diesel Fuel | RIGGI | RIGGINS, INC. | En 07/28/16 | 275.23- | 13,341.91 | PHW |

| Account No | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Transaction Data/Comment | | | Vendor/Reference | | | Trans Amount | Trans Balance | User |
| 6-09-55-501-501 | WATER/SEWER GASOLINE & OIL | | Continued | | | | | | |
| 08/17/16 PO 16-01180 | 2 Paid Ck 42458 | Underground Storage Tanks | | TRES2 | TREASURER, STATE OF NJ | En 07/22/16 | 50.00- | 13,291.91 | PHW |
| 09/07/16 PO 16-00653 | 4 Paid Ck 42549 | No Lead Fuel | | PEDRO | PEDRONI FUEL COMPANY | En 08/19/16 | 130.60- | 13,161.31 | PHW |
| 09/07/16 PO 16-00653 | 6 Paid Ck 42549 | No Lead Fuel | | PEDRO | PEDRONI FUEL COMPANY | En 08/19/16 | 150.10- | 13,011.21 | PHW |
| 09/07/16 PO 16-00664 | 14 Paid Ck 42560 | Diesel Fuel | | RIGGI | RIGGINS, INC. | En 08/03/16 | 403.19- | 12,608.02 | PHW |
| 09/08/16 PO 16-00664 | 18 Open | Diesel Fuel | | RIGGI | RIGGINS, INC. | | 2,000.00- | 10,608.02 | PHW |
| 09/16/16 PO 16-00653 | 10 Open | No Lead Fuel | | PEDRO | PEDRONI FUEL COMPANY | | 1,000.00- | 9,608.02 | PHW |
| 09/16/16 PO 16-01432 | 6 Open | Diesel Fuel - All vehicles | | PEDRO | PEDRONI FUEL COMPANY | | 1,574.17- | 8,033.85 | PHW |
| 09/21/16 PO 16-00653 | 8 Paid Ck 42651 | No Lead Fuel | | PEDRO | PEDRONI FUEL COMPANY | En 08/23/16 | 158.78- | 7,875.07 | PHW |
| 09/21/16 PO 16-00664 | 16 Paid Ck 42659 | Diesel Fuel | | RIGGI | RIGGINS, INC. | En 08/23/16 | 254.10- | 7,620.97 | PHW |
| 09/21/16 PO 16-01432 | 2 Paid Ck 42651 | Diesel Fuel - All vehicles | | PEDRO | PEDRONI FUEL COMPANY | En 09/16/16 | 194.03- | 7,426.94 | PHW |
| 09/21/16 PO 16-01432 | 4 Paid Ck 42651 | Diesel Fuel - All vehicles | | PEDRO | PEDRONI FUEL COMPANY | En 09/16/16 | 154.52- | 7,272.42 | PHW |
| 6-09-55-501-503 | WATER/SEWER VEHICLE REPAIR | | | | | | | | |
| | | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 1,959.28 | 72 | | |
| | | 3,485.96 | 1,554.76 | 0.00 | 0.00 | 3,514.04 | | | |
| | | 3,485.96 | | 0.00 | 5,040.72 | | | | |
| Begin Balance: 01/01/16 | | | | | | | | 7,000.00 | |
| 02/17/16 PO 16-00188 | 5 Paid Ck 41016 | Diesel & Gas Fuel Pump Nozzles | | ELLSWORT | JOHN ELLSWORTH CO., INC. | En 01/29/16 | 77.43- | 6,922.57 | PHW |
| 03/16/16 PO 16-00314 | 1 Paid Ck 41307 | Rear Strobe | | VINAU | VINELAND AUTO ELECTRIC | En 02/22/16 | 101.66- | 6,820.91 | PHW |
| 03/16/16 PO 16-00314 | 2 Paid Ck 41307 | Front Strobes | | VINAU | VINELAND AUTO ELECTRIC | En 02/22/16 | 114.38- | 6,706.53 | PHW |
| 03/16/16 PO 16-00314 | 3 Paid Ck 41307 | Adapter Plates | | VINAU | VINELAND AUTO ELECTRIC | En 02/22/16 | 19.86- | 6,686.67 | PHW |
| 04/20/16 PO 16-00262 | 4 Paid Ck 41498 | Various Parts/All Vehicles | | VILLASAU | NAPA AUTO PARTS | En 02/11/16 | 29.17- | 6,657.50 | PHW |
| 04/20/16 PO 16-00462 | 6 Paid Ck 41498 | Supplies for All Boro Vehicles | | VILLASAU | NAPA AUTO PARTS | En 03/28/16 | 41.44- | 6,616.06 | PHW |
| 04/20/16 PO 16-00482 | 5 Paid Ck 41449 | Oil - All Boro Vehicles | | GLOBEPET | GLOBE PETROLEUM | En 03/31/16 | 94.00- | 6,522.06 | PHW |
| 05/04/16 PO 16-00480 | 4 Paid Ck 41554 | Various Parts All Boro Vehicle | | LAWSO | LAWSON PRODUCTS, INC. | En 03/31/16 | 74.76- | 6,447.30 | PHW |
| 05/04/16 PO 16-00480 | 5 Paid Ck 41554 | Various Parts All Boro Vehicle | | LAWSO | LAWSON PRODUCTS, INC. | En 03/31/16 | 74.76- | 6,372.54 | PHW |
| 05/18/16 PO 16-00607 | 1 Paid Ck 41646 | Samson Lug Tires (Water/Sewer) | | MARTI | MARTINDALE'S TIRE & AUTO | En 04/19/16 | 1,163.90- | 5,208.64 | PHW |
| 06/08/16 PO 16-00218 | 1 Paid Ck 41757 | 2016 Diesel Emission Testing | | GARYS | GARY'S AUTOMOTIVE SERVICE | En 02/05/16 | 101.50- | 5,107.14 | PHW |
| 06/22/16 PO 16-00801 | 9 Paid Ck 41908 | All Boro Vehicles/Stock Order | | EASTERNW | EASTERN WAREHOUSE DISTRIBUTORS | En 05/26/16 | 30.32- | 5,076.82 | PHW |
| 07/06/16 PO 16-00958 | 9 Paid Ck 42108 | Various Items | | VILLASAU | NAPA AUTO PARTS | En 06/16/16 | 35.58- | 5,041.24 | PHW |
| 07/20/16 PO 16-00684 | 5 Paid Ck 42135 | 3 Fuel Decals for Fuel Pumps | | EMEDC | EMEDCO INC. | En 05/05/16 | 17.15- | 5,024.09 | PHW |
| 07/28/16 PO 16-01221 | 1 Open | Excavator Service & parts | | FARMRITE | FARM RITE INC | | 1,032.53- | 3,991.56 | PHW |
| 08/03/16 PO 16-01035 | 8 Paid Ck 42286 | Various Supplies | | LAWSO | LAWSON PRODUCTS, INC. | En 06/27/16 | 49.44- | 3,942.12 | PHW |
| 08/03/16 PO 16-01163 | 2 Paid Ck 42255 | D.E.F. Exhaust Fluid | | EASTERNW | EASTERN WAREHOUSE DISTRIBUTORS | En 07/19/16 | 77.94- | 3,864.18 | PHW |
| 08/18/16 PO 16-01364 | 7 Open | Auto Dept Stock | | LAWSO | LAWSON PRODUCTS, INC. | | 74.07- | 3,790.11 | PHW |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | Vendor/Reference | | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-503 | WATER/SEWER VEHICLE REPAIR | Continued | | | | | | | | | | | |
| 09/07/16 PO 16-01230 | 1 Paid Ck 42531 | General Grabber ARCTIC TIRES | | | | | | MARTI | MARTINDALE'S TIRE & AUTO | En 07/28/16 | 700.00- | 3,090.11 | PHW |
| 09/07/16 PO 16-01294 | 1 Paid Ck 42523 | Air pressure sensor | | | | | | KINDL | KINDLE FORD MERCURY LINCOLN | En 08/08/16 | 55.95- | 3,034.16 | PHW |
| 09/14/16 PO 16-01491 | 5 Rcvd | 5W20 Engine Oil | | | | | | GLOBEPET | GLOBE PETROLEUM | Rc 09/29/16 | 64.50- | 2,969.66 | PHW |
| 09/16/16 PO 16-01501 | 3 Open | 2 -Rechargable Flashlights LED | | | | | | VILLASAU | NAPA AUTO PARTS | | 26.66- | 2,943.00 | PHW |
| 09/21/16 PO 16-01393 | 4 Paid Ck 42629 | Diesel Pump Upgrade | | | | | | GRANT | E.M. GRANT | En 08/23/16 | 313.36- | 2,629.64 | PHW |
| 09/21/16 PO 16-01393 | 5 Paid Ck 42629 | Diesel Pump Upgrade | | | | | | GRANT | E.M. GRANT | En 08/23/16 | 313.36- | 2,316.28 | PHW |
| 09/21/16 PO 16-01523 | 1 Open | Program Tire Pressure Sensors | | | | | | KINDL | KINDLE FORD MERCURY LINCOLN | | 57.00- | 2,259.28 | PHW |
| 09/28/16 PO 16-01540 | 3 Open | Diesel Fuel Tank Testing | | | | | | C3TEC005 | C-3 TECHNOLOGIES, LLC | | 300.00- | 1,959.28 | PHW |
| 6-09-55-501-505 | WATER/SEWER OFFICE SUPPLIES | | | | | | | | | | | | |
| | | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 1,166.54 | 84 | | | | | |
| | | | 5,163.23 | 1,170.23 | 0.00 | 0.00 | 2,336.77 | | | | | | |
| | | | 5,163.23 | | 0.00 | 6,333.46 | | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | | 7,500.00 | |
| 02/03/16 PO 16-00034 | 1 Paid Ck 40953 | Wall Clips (50 CT)Tax & Utl | | | | | | STAPLEBU | STAPLES BUSINESS ADVANTAGE | En 01/11/16 | 20.17- | 7,479.83 | PHW |
| 02/03/16 PO 16-00034 | 2 Paid Ck 40953 | Utilities Received Stamp | | | | | | STAPLEBU | STAPLES BUSINESS ADVANTAGE | En 01/11/16 | 49.71- | 7,430.12 | PHW |
| 02/03/16 PO 16-00034 | 3 Paid Ck 40953 | Wall Clock | | | | | | STAPLEBU | STAPLES BUSINESS ADVANTAGE | En 01/11/16 | 44.99- | 7,385.13 | PHW |
| 03/02/16 PO 16-00095 | 2 Paid Ck 41170 | HP 55A Black Toner Cartridge | | | | | | STAPL | STAPLES CREDIT PLAN | En 01/15/16 | 147.99- | 7,237.14 | PHW |
| 03/16/16 PO 16-00310 | 4 Paid Ck 41284 | Office Supplies | | | | | | STAPL | STAPLES CREDIT PLAN | En 02/22/16 | 94.97- | 7,142.17 | PHW |
| 03/16/16 PO 16-00319 | 1 Paid Ck 41285 | 4/PCK INK HP 940XL | | | | | | STAPLEBU | STAPLES BUSINESS ADVANTAGE | En 02/26/16 | 102.99- | 7,039.18 | PHW |
| 03/16/16 PO 16-00319 | 2 Paid Ck 41285 | 3 HOLE PUNCH PAPER/ 5000 CT | | | | | | STAPLEBU | STAPLES BUSINESS ADVANTAGE | En 02/26/16 | 35.89- | 7,003.29 | PHW |
| 03/16/16 PO 16-00320 | 1 Paid Ck 41285 | HP LASERJET MAINTENANCE KIT | | | | | | STAPLEBU | STAPLES BUSINESS ADVANTAGE | En 02/26/16 | 326.00- | 6,677.29 | PHW |
| 03/16/16 PO 16-00333 | 4 Paid Ck 41284 | Various Supplies | | | | | | STAPL | STAPLES CREDIT PLAN | En 02/26/16 | 99.75- | 6,577.54 | PHW |
| 04/06/16 PO 16-00305 | 1 Paid Ck 41383 | water/sewer bill forms | | | | | | PHILA | PHILADELPHIA BUSINESS FORMS CO | En 02/18/16 | 2,325.80- | 4,251.74 | PHW |
| 04/06/16 PO 16-00430 | 1 Paid Ck 41399 | UTL-HP LASER JET CARTRIDGE | | | | | | STAPLEBU | STAPLES BUSINESS ADVANTAGE | En 03/18/16 | 236.12- | 4,015.62 | PHW |
| 04/20/16 PO 16-00509 | 4 Paid Ck 41487 | Office Supplies | | | | | | STAPL | STAPLES CREDIT PLAN | En 04/06/16 | 146.32- | 3,869.30 | PHW |
| 05/18/16 PO 16-00586 | 1 Paid Ck 41671 | HP950XL 951XL Color Ink Combo | | | | | | STAPL | STAPLES CREDIT PLAN | En 04/15/16 | 157.99- | 3,711.31 | PHW |
| 05/18/16 PO 16-00586 | 2 Paid Ck 41671 | HP 55A Black Toner Cartridge | | | | | | STAPL | STAPLES CREDIT PLAN | En 04/15/16 | 147.99- | 3,563.32 | PHW |
| 05/18/16 PO 16-00586 | 3 Paid Ck 41671 | Staples Columnar Pads 8.5x11 | | | | | | STAPL | STAPLES CREDIT PLAN | En 04/15/16 | 25.78- | 3,537.54 | PHW |
| 05/18/16 PO 16-00586 | 4 Paid Ck 41671 | coupons | | | | | | STAPL | STAPLES CREDIT PLAN | En 05/13/16 | 35.00 | 3,572.54 | PHW |
| 05/18/16 PO 16-00610 | 3 Paid Ck 41671 | Daily Time Detail Sheets | | | | | | STAPL | STAPLES CREDIT PLAN | En 04/19/16 | 133.34- | 3,439.20 | PHW |
| 05/18/16 PO 16-00671 | 3 Paid Ck 41671 | Star Tech 6' Superspeed USB 3 | | | | | | STAPL | STAPLES CREDIT PLAN | En 04/28/16 | 13.44- | 3,425.76 | PHW |
| 07/06/16 PO 16-00672 | 1 Paid Ck 42094 | EXPANDABLE FOLDERS 4 PK | | | | | | STAPLEBU | STAPLES BUSINESS ADVANTAGE | En 04/28/16 | 19.55- | 3,406.21 | PHW |
| 07/06/16 PO 16-00672 | 2 Paid Ck 42094 | COLOR INK FOR DESKJET 5550 | | | | | | STAPLEBU | STAPLES BUSINESS ADVANTAGE | En 04/28/16 | 26.28- | 3,379.93 | PHW |
| 07/06/16 PO 16-00672 | 3 Paid Ck 42094 | PERFORATED PAPER/ 2500 CT | | | | | | STAPLEBU | STAPLES BUSINESS ADVANTAGE | En 04/28/16 | 86.09- | 3,293.84 | PHW |

| Account No / Date | Transaction Data/Comment | Description / Vendor/Reference | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-505 | WATER/SEWER OFFICE SUPPLIES | Continued | | | | | | | | | |
| 07/06/16 PO 16-00762 | 4 Paid Ck 42093 | Ubiquiti Networks UniFi UAP | STAPL | STAPLES CREDIT PLAN | | | En 05/16/16 | | 66.00- | 3,227.84 | PHW |
| 07/06/16 PO 16-00811 | 4 Paid Ck 42093 | Office Supplies | STAPL | STAPLES CREDIT PLAN | | | En 05/26/16 | | 225.32- | 3,002.52 | PHW |
| 08/03/16 PO 16-01082 | 1 Paid Ck 42330 | EXPANDABLE DATA BINDERS (7) | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | En 07/06/16 | | 54.67- | 2,947.85 | PHW |
| 08/03/16 PO 16-01082 | 2 Paid Ck 42330 | 3-HOLE PUNCH COPY PAPER CS | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | En 07/06/16 | | 35.89- | 2,911.96 | PHW |
| 08/17/16 PO 16-00840 | 4 Paid Ck 42450 | 8 Outlet Power Saving UPS | STAPL | STAPLES CREDIT PLAN | | | En 05/31/16 | | 104.99- | 2,806.97 | PHW |
| 08/17/16 PO 16-01088 | 5 Paid Ck 42450 | COPY PAPER | STAPL | STAPLES CREDIT PLAN | | | En 07/06/16 | | 112.50- | 2,694.47 | PHW |
| 08/17/16 PO 16-01235 | 10 Paid Ck 42451 | LEGAL PAPER | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | En 08/15/16 | | 15.21- | 2,679.26 | PHW |
| 08/17/16 PO 16-01279 | 4 Paid Ck 42450 | Office Supplies #9742018598 | STAPL | STAPLES CREDIT PLAN | | | En 08/08/16 | | 128.67- | 2,550.59 | PHW |
| 09/06/16 PO 16-01454 | 8 Rcvd | BORO ENVELOPES | ALLST | ALL STATE LEGAL | | | Rc 09/29/16 | | 173.54- | 2,377.05 | PHW |
| 09/07/16 PO 16-01397 | 1 Paid Ck 42578 | DURCELL AAA BATTERIES (16 PK) | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | En 08/25/16 | | 9.56- | 2,367.49 | PHW |
| 09/07/16 PO 16-01397 | 2 Paid Ck 42578 | ADJUSTABLE 3-HOLE PUNCH | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | En 08/25/16 | | 41.46- | 2,326.03 | PHW |
| 09/07/16 PO 16-01397 | 3 Paid Ck 42578 | HP BLACK INK CARTRIDGE | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | En 08/25/16 | | 33.44- | 2,292.59 | PHW |
| 09/07/16 PO 16-01397 | 4 Paid Ck 42578 | SCOTCH TAPE (10PK) | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | En 08/25/16 | | 11.99- | 2,280.60 | PHW |
| 09/07/16 PO 16-01397 | 5 Paid Ck 42578 | POLY FILE FOLDER (30PK) | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | En 08/25/16 | | 23.09- | 2,257.51 | PHW |
| 09/07/16 PO 16-01397 | 6 Paid Ck 42578 | GLUE STICK (6 PACK) | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | En 09/02/16 | | 5.08- | 2,252.43 | PHW |
| 09/21/16 PO 16-01490 | 15 Paid Ck 42679 | Invoice #12735986 | TOSHIFIN | TOSHIBA BUSINESS SOLUTIONS | | | En 09/14/16 | | 89.20- | 2,163.23 | PHW |
| 09/26/16 PO 16-01538 | 1 Open | LATERAL FILE CABINET | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | | | 924.99- | 1,238.24 | PHW |
| 09/28/16 PO 16-01546 | 1 Open | COLORED COPY PAPER/ 1 RM | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | | | 3.22- | 1,235.02 | PHW |
| 09/28/16 PO 16-01546 | 2 Open | EXPANDABLE FOLDERS | STAPLEBU | STAPLES BUSINESS ADVANTAGE | | | | | 68.48- | 1,166.54 | PHW |
| 6-09-55-501-506 | WATER/SEWER DUES/SUBSCRIPTIONS | | | | | | | | | | |
| | | | 500.00 | 0.00 | 0.00 | 500.00 | 224.00 | 55 | | | |
| | | | 276.00 | 0.00 | 0.00 | 0.00 | 224.00 | | | | |
| | | | 276.00 | | 0.00 | 276.00 | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | 500.00 | |
| 06/08/16 PO 16-00617 | 1 Paid Ck 41696 | AWWA Dues 2016 | AMERW | AMERICAN WATER WORKS ASSO. | | | En 04/20/16 | | 221.00- | 279.00 | PHW |
| 06/08/16 PO 16-00617 | 2 Paid Ck 41696 | AWWA Section Assessment | AMERW | AMERICAN WATER WORKS ASSO. | | | En 04/20/16 | | 55.00- | 224.00 | PHW |
| 6-09-55-501-507 | WATER/SEWER PHONE, PAGERS, INTERNET | | | | | | | | | | |
| | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 2,384.01 | 52 | | | |
| | | | 2,381.75 | 234.24 | 0.00 | 0.00 | 2,618.25 | | | | |
| | | | 2,381.75 | | 0.00 | 2,615.99 | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | 5,000.00 | |
| 01/14/16 PO 16-00058 | 4 Deleted | DPW INTERNET 6 MONTHS TO 7/03 | COMCA | COMCAST | | | En 01/13/16 | | 164.78 ** | 5,000.00 | PHW |
| 02/03/16 PO 16-00147 | 4 Paid Ck 40910 | DPW INTERNET | COMCA | COMCAST | | | En 01/22/16 | | 187.31- | 4,812.69 | PHW |

| Account No / Date | Description / Transaction Data/Comment | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | Vendor/Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-507 | WATER/SEWER PHONE, PAGERS, INTERNET Continued | | | | | | | | | |
| 03/02/16 PO 16-00163 | 1 Paid Ck 41176 AUTO ALARM PHONE 1/11-2/10/16 | | | | | | VERKIOSK VERIZON WIRELESS En 01/22/16 | 234.22- | 4,578.47 | PHW |
| 04/06/16 PO 16-00163 | 2 Paid Ck 41409 AUTO ALARM PHONE 2/11-3/10/16 | | | | | | VERKIOSK VERIZON WIRELESS En 02/25/16 | 234.22- | 4,344.25 | PHW |
| 05/04/16 PO 16-00163 | 3 Paid Ck 41606 AUTO ALARM PHONE 3/11-4/10/16 | | | | | | VERKIOSK VERIZON WIRELESS En 03/17/16 | 234.22- | 4,110.03 | PHW |
| 06/08/16 PO 16-00163 | 4 Paid Ck 41850 AUTO ALARM PHONE 4/11-5/10/16 | | | | | | VERKIOSK VERIZON WIRELESS En 04/21/16 | 234.24- | 3,875.79 | PHW |
| 06/22/16 PO 16-00163 | 5 Paid Ck 41972 AUTO ALARM PHONE 5/11-6/10/16 | | | | | | VERKIOSK VERIZON WIRELESS En 05/19/16 | 234.24- | 3,641.55 | PHW |
| 06/22/16 PO 16-00926 | 4 Paid Ck 41899 INTERENT AT DPW - 7 MOS. | | | | | | COMCA COMCAST En 06/10/16 | 262.23- | 3,379.32 | PHW |
| 07/20/16 PO 16-00163 | 6 Paid Ck 42206 AUTO ALARM PHONE 6/11-7/10/16 | | | | | | VERKIOSK VERIZON WIRELESS En 06/17/16 | 234.22- | 3,145.10 | PHW |
| 09/07/16 PO 16-00163 | 7 Paid Ck 42594 AUTO ALARM PHONE 7/11-8/10/16 | | | | | | VERKIOSK VERIZON WIRELESS En 07/18/16 | 234.30- | 2,910.80 | PHW |
| 09/19/16 PO 16-00163 | 9 Open AUTO ALARM PHONE 9/1-10/10/16 | | | | | | VERKIOSK VERIZON WIRELESS | 234.24- | 2,676.56 | PHW |
| 09/21/16 PO 16-00163 | 8 Paid Ck 42682 AUTO ALARM PHONE 8/11-9/10/16 | | | | | | VERKIOSK VERIZON WIRELESS En 08/19/16 | 234.24- | 2,442.32 | PHW |
| 09/21/16 PO 16-01473 | 6 Paid Ck 42681 CELL PHONES RUSS & TIRADO 9/1 | | | | | | VERI1 VERIZON WIRELESS En 09/12/16 | 58.31- | 2,384.01 | PHW |
| 6-09-55-501-508 | WATER/SEWER POSTAGE | | | | | | | | | |
| | | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 1,050.00- 113 | | | | |
| | | 9,000.00 | 250.00 | 0.00 | 0.00 | 800.00- | | | | |
| | | 9,000.00 | | 0.00 | 9,250.00 | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | 8,200.00 | |
| 02/17/16 PO 16-00283 | 1 Paid Ck 41107 ADD POSTAGE: ACCT. #0006421111 | | | | | | USPO3 U.S.POSTAL SERVICE (HASLER) En 02/16/16 | 3,000.00- | 5,200.00 | PHW |
| 03/16/16 PO 16-00371 | 1 Paid Ck 41299 POSTAGE CREDIT LINE | | | | | | TOTALFUN TOTAL FUNDS BY HASLER En 03/08/16 | 1,000.00- | 4,200.00 | PHW |
| 04/20/16 PO 16-00564 | 1 Paid Ck 41490 POSTAL LINE CREDIT REPLENISH | | | | | | TOTALFUN TOTAL FUNDS BY HASLER En 04/13/16 | 1,500.00- | 2,700.00 | PHW |
| 06/22/16 PO 16-00979 | 1 Paid Ck 41968 ADD POSTAGE: ACCT. #0006421111 | | | | | | USPO3 U.S.POSTAL SERVICE (HASLER) En 06/16/16 | 3,000.00- | 300.00- | PHW |
| 07/20/16 PO 16-01119 | 2 Paid Ck 42196 REFILL POSTAGE LINE OF CREDIT | | | | | | TOTALFUN TOTAL FUNDS BY HASLER En 07/13/16 | 500.00- | 800.00- | PHW |
| 09/28/16 PO 16-01554 | 2 Open REFILL POSTAGE LINE OF CREDIT | | | | | | TOTALFUN TOTAL FUNDS BY HASLER | 250.00- | 1,050.00- | PHW |
| 6-09-55-501-509 | WATER/SEWER MAINT./INSPECTION AGREEMENTS | | | | | | | | | |
| | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 176.48 99 | | | | |
| | | 5,075.41 | 9,748.11 | 0.00 | 0.00 | 9,924.59 | | | | |
| | | 5,075.41 | | 0.00 | 14,823.52 | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | 15,000.00 | |
| 04/06/16 PO 16-00505 | 1 Open 2016 Well Maint. Inspection | | | | | | ACSHU A.C. SCHULTES, INC. | 2,325.00- | 12,675.00 | PHW |
| 04/06/16 PO 16-00505 | 2 Open 2016 Lift Station Maintenance | | | | | | ACSHU A.C. SCHULTES, INC. | 1,400.00- | 11,275.00 | PHW |
| 04/20/16 PO 16-00354 | 1 Paid Ck 41439 Flow Meter Calibation and | | | | | | COMPL COMPLETE CONTROL SERVICES,INC. En 03/08/16 | 2,112.00- | 9,163.00 | PHW |
| 06/08/16 PO 16-00513 | 2 Paid Ck 41842 TAX/UTL/ASSESSOR COPIER | | | | | | TOSHI TOSHIBA BUSINESS SOLUTIONS En 04/06/16 | 47.41- | 9,115.59 | PHW |
| 06/23/16 Expenditure | EDMUNDS MAINT. CK 40916 CODING ERROR | | | | | | Reference 1036 1 | 2,316.00- | 6,799.59 | PHW |
| 06/23/16 Expenditure | EDMUNDS MAINT. WIPP CK 40916 CODING ERR | | | | | | Reference 1036 2 | 600.00- | 6,199.59 | PHW |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Vendor/Reference | | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-509 | WATER/SEWER MAINT./INSPECTION AGREEMENTS Continued | | | | | | | | | | | | | |
| 07/06/16 | PO 16-01086 | 1 Open | ANNUAL CONTRACT MAINTENANCE | | | | | | ITRON | ITRON, INC. | | 2,676.61- | 3,522.98 | PHW |
| 08/19/16 | PO 16-01366 | 1 Rcvd | W/S Job Posting - Herald | | | | | | CATAM | CATAMARAN MEDIA CO., LLC | Rc 09/22/16 | 76.50- | 3,446.48 | PHW |
| 09/12/16 | PO 16-01476 | 5 Open | Water Plant | | | | | | MODER | MODERN GROUP POWER SYSTEMS | | 1,040.00- | 2,406.48 | PHW |
| 09/12/16 | PO 16-01476 | 7 Open | 93rd Lift Station | | | | | | MODER | MODERN GROUP POWER SYSTEMS | | 920.00- | 1,486.48 | PHW |
| 09/12/16 | PO 16-01476 | 8 Open | 101st Street Well | | | | | | MODER | MODERN GROUP POWER SYSTEMS | | 670.00- | 816.48 | PHW |
| 09/12/16 | PO 16-01476 | 9 Open | 114th Street Lift Station | | | | | | MODER | MODERN GROUP POWER SYSTEMS | | 640.00- | 176.48 | PHW |
| 6-09-55-501-511 | WATER/SEWER GENERATORS | | | | | | | | | | | | | |
| | | | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 8,059.41 | 16 | | | | | | |
| | | | 834.14 | 706.45 | 0.00 | 0.00 | 8,765.86 | | | | | | | |
| | | | 834.14 | | 0.00 | 1,540.59 | | | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | | | 9,600.00 | |
| 03/16/16 | PO 16-00330 | 1 Paid Ck 41252 | Services Rendered 1/29/16 | | | | | | MODER | MODERN GROUP POWER SYSTEMS | En 02/26/16 | 125.00- | 9,475.00 | PHW |
| 03/16/16 | PO 16-00330 | 2 Paid Ck 41252 | Services Rendered 2/12/16 | | | | | | MODER | MODERN GROUP POWER SYSTEMS | En 02/26/16 | 195.25- | 9,279.75 | PHW |
| 03/16/16 | PO 16-00332 | 1 Paid Ck 41220 | Deka Battery | | | | | | EASTERNW | EASTERN WAREHOUSE DISTRIBUTORS | En 02/26/16 | 99.95- | 9,179.80 | PHW |
| 03/16/16 | PO 16-00332 | 2 Paid Ck 41220 | CORE RETURN | | | | | | EASTERNW | EASTERN WAREHOUSE DISTRIBUTORS | En 03/15/16 | 15.00 | 9,194.80 | PHW |
| 07/19/16 | PO 16-01139 | 1 Open | Service to Emergency Line | | | | | | STRATEGI | STRATEGIC PRODUCTS & SERVICES | | 280.00- | 8,914.80 | PHW |
| 09/07/16 | PO 16-01333 | 1 Paid Ck 42535 | PW Paint Shop Generator | | | | | | MODGRPOW | MODERN GROUP POWER SYSTEMS | En 08/15/16 | 428.94- | 8,485.86 | PHW |
| 09/28/16 | PO 16-01543 | 1 Open | 101 St Well Generator Repairs | | | | | | MODER | MODERN GROUP POWER SYSTEMS | | 426.45- | 8,059.41 | PHW |
| 6-09-55-501-512 | WATER/SEWER EQUIPMENT PURCHASE & REPAIRS | | | | | | | | | | | | | |
| | | | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 2,476.20 | 86 | | | | | | |
| | | | 10,415.69 | 5,108.11 | 0.00 | 0.00 | 7,584.31 | | | | | | | |
| | | | 10,415.69 | | 0.00 | 15,523.80 | | | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | | | 18,000.00 | |
| 01/21/16 | PO 16-00064 | 1 Void | Manhole setter sling | | | | | | APPEN | APPLIED ENVIRONMENTAL MGT,INC. | En 01/15/16 | 219.75 ** | 18,000.00 | JVC |
| 01/21/16 | PO 16-00064 | 2 Void | Shipping | | | | | | APPEN | APPLIED ENVIRONMENTAL MGT,INC. | En 01/15/16 | 21.00 ** | 18,000.00 | JVC |
| 02/05/16 | PO 16-00225 | 1 Open | Pump out, wash down, 316 ss | | | | | | ENVIO005 | ENVIRONMENTAL WATER TECH, LLC | | 3,025.00- | 14,975.00 | PHW |
| 02/17/16 | PO 16-00085 | 1 Paid Ck 41098 | Various Water/Sewer | | | | | | STRUE | SEASHORE ACE HARDWARE | En 01/15/16 | 13.47- | 14,961.53 | PHW |
| 03/02/16 | PO 16-00289 | 1 Paid Ck 41152 | Murphy Switch | | | | | | MIDAT005 | MID-ATLANTIC ENGINE SUPPLY | En 02/18/16 | 74.00- | 14,887.53 | PHW |
| 03/02/16 | PO 16-00289 | 2 Paid Ck 41152 | Shipping | | | | | | MIDAT005 | MID-ATLANTIC ENGINE SUPPLY | En 02/18/16 | 13.94- | 14,873.59 | PHW |
| 03/16/16 | PO 16-00300 | 1 Paid Ck 41284 | camera case | | | | | | STAPL | STAPLES CREDIT PLAN | En 02/18/16 | 4.41- | 14,869.18 | PHW |
| 03/16/16 | PO 16-00300 | 2 Paid Ck 41284 | compact digital camera | | | | | | STAPL | STAPLES CREDIT PLAN | En 02/18/16 | 109.57- | 14,759.61 | PHW |
| 03/16/16 | PO 16-00302 | 1 Paid Ck 41200 | Stainless Repair Clamp | | | | | | CATERINA | CATERINA SUPPLY, INC. | En 02/18/16 | 744.00- | 14,015.61 | PHW |
| 04/20/16 | PO 16-00085 | 2 Paid Ck 41489 | Various Water/Sewer | | | | | | STRUE | SEASHORE ACE HARDWARE | En 02/05/16 | 12.59- | 14,003.02 | PHW |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | Vendor/Reference | | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-512 | WATER/SEWER EQUIPMENT PURCHASE & REPAIRS Continued | | | | | | | | | | | | |
| 04/20/16 | PO 16-00324 | 6 Paid Ck 41498 | Diesel Fuel Nozzle&SplashGuard | | | | | VILLASAU | NAPA AUTO PARTS | En 02/26/16 | 59.00- | 13,944.02 | PHW |
| 04/20/16 | PO 16-00355 | 1 Paid Ck 41458 | Rear Upper Window (Slider) | | | | | JESCOINC | JESCO, INC. | En 03/08/16 | 503.96- | 13,440.06 | PHW |
| 05/04/16 | PO 16-00447 | 1 Paid Ck 41524 | Ductile Iron Cutoff Blades | | | | | CONTR | CONTRACTOR SERVICE | En 03/28/16 | 1,788.00- | 11,652.06 | PHW |
| 05/04/16 | PO 16-00524 | 1 Paid Ck 41562 | Manual to Automatic Flush | | | | | MCMAS | MC MASTER CARR SUPPLY CO. | En 04/08/16 | 1,070.30- | 10,581.76 | PHW |
| 05/04/16 | PO 16-00524 | 2 Paid Ck 41562 | Shipping | | | | | MCMAS | MC MASTER CARR SUPPLY CO. | En 04/08/16 | 9.16- | 10,572.60 | PHW |
| 05/04/16 | PO 16-00526 | 1 Paid Ck 41570 | Orange manhole protector | | | | | PEIRCEEQ | PEIRCE EQUIPMENT COMPANY | En 04/08/16 | 498.00- | 10,074.60 | PHW |
| 05/04/16 | PO 16-00526 | 2 Paid Ck 41570 | Shipping | | | | | PEIRCEEQ | PEIRCE EQUIPMENT COMPANY | En 04/08/16 | 32.50- | 10,042.10 | PHW |
| 05/09/16 | PO 16-00721 | 1 Open | Various Water/Sewer | | | | | STRUE | SEASHORE ACE HARDWARE | | 500.00- | 9,542.10 | PHW |
| 05/18/16 | PO 16-00085 | 3 Paid Ck 41676 | Various Water/Sewer | | | | | STRUE | SEASHORE ACE HARDWARE | En 04/07/16 | 12.59- | 9,529.51 | PHW |
| 05/18/16 | PO 16-00585 | 1 Paid Ck 41683 | 7x10 in Danger Sign: Chlorine | | | | | USABL | U.S.A. BLUE BOOK | En 04/15/16 | 8.49- | 9,521.02 | PHW |
| 05/18/16 | PO 16-00585 | 2 Paid Ck 41683 | 7x10 in Danger Sign: Chlorine | | | | | USABL | U.S.A. BLUE BOOK | En 04/15/16 | 10.49- | 9,510.53 | PHW |
| 05/18/16 | PO 16-00585 | 3 Paid Ck 41683 | 7x10 in Caution Sign: High | | | | | USABL | U.S.A. BLUE BOOK | En 04/15/16 | 96.84- | 9,413.69 | PHW |
| 05/18/16 | PO 16-00585 | 4 Paid Ck 41683 | 5x3 in Cylinder Labels:Empty | | | | | USABL | U.S.A. BLUE BOOK | En 04/15/16 | 12.99- | 9,400.70 | PHW |
| 05/18/16 | PO 16-00585 | 5 Paid Ck 41683 | 5x3 in Cylinder Labels:Full | | | | | USABL | U.S.A. BLUE BOOK | En 04/15/16 | 12.99- | 9,387.71 | PHW |
| 05/18/16 | PO 16-00585 | 6 Paid Ck 41683 | Directional Flow Arrow Tape | | | | | USABL | U.S.A. BLUE BOOK | En 04/15/16 | 36.95- | 9,350.76 | PHW |
| 05/18/16 | PO 16-00585 | 7 Paid Ck 41683 | 10x14 in Danger Sign: Keep All | | | | | USABL | U.S.A. BLUE BOOK | En 04/15/16 | 47.96- | 9,302.80 | PHW |
| 05/18/16 | PO 16-00585 | 8 Paid Ck 41683 | 7x10 in Caution Sign: Machine | | | | | USABL | U.S.A. BLUE BOOK | En 04/15/16 | 48.42- | 9,254.38 | PHW |
| 05/18/16 | PO 16-00585 | 9 Paid Ck 41683 | Pipe Marker Self-Stick, 1 lrg | | | | | USABL | U.S.A. BLUE BOOK | En 04/15/16 | 28.14- | 9,226.24 | PHW |
| 05/18/16 | PO 16-00585 | 10 Paid Ck 41683 | Pipe Marker Self Stick, 1 lrg | | | | | USABL | U.S.A. BLUE BOOK | En 04/15/16 | 28.14- | 9,198.10 | PHW |
| 05/18/16 | PO 16-00585 | 11 Paid Ck 41683 | freight | | | | | USABL | U.S.A. BLUE BOOK | En 04/15/16 | 24.84- | 9,173.26 | PHW |
| 05/18/16 | PO 16-00585 | 12 Paid Ck 41683 | Caution Sign: Machine locked o | | | | | USABL | U.S.A. BLUE BOOK | En 05/11/16 | 48.42- | 9,124.84 | PHW |
| 05/18/16 | PO 16-00670 | 6 Paid Ck 41636 | Fuel Keys - Box of 10 | | | | | GRANT | E.M. GRANT | En 04/28/16 | 15.66- | 9,109.18 | PHW |
| 06/06/16 | PO 16-00887 | 4 Open | Bottled Water | | | | | ACMEM | ALBERTSONS | | 100.00- | 9,009.18 | PHW |
| 06/08/16 | PO 16-00695 | 1 Paid Ck 41845 | Solinst 101-M2 300' P2 Probe | | | | | USABL | U.S.A. BLUE BOOK | En 05/05/16 | 762.00- | 8,247.18 | PHW |
| 06/08/16 | PO 16-00695 | 2 Paid Ck 41845 | Shipping | | | | | USABL | U.S.A. BLUE BOOK | En 05/05/16 | 32.93- | 8,214.25 | PHW |
| 06/22/16 | PO 16-00085 | 4 Paid Ck 41963 | Various Water/Sewer | | | | | STRUE | SEASHORE ACE HARDWARE | En 05/11/16 | 14.17- | 8,200.08 | PHW |
| 07/20/16 | PO 16-00085 | 5 Paid Ck 42192 | Various Water/Sewer | | | | | STRUE | SEASHORE ACE HARDWARE | En 06/16/16 | 72.89- | 8,127.19 | PHW |
| 07/20/16 | PO 16-00698 | 2 Paid Ck 42140 | DEPA-K08300 LU SB Hwy White | | | | | GARDS | GARDEN STATE HWY. PRODUCTS | En 05/05/16 | 270.00- | 7,857.19 | PHW |
| 07/20/16 | PO 16-00698 | 3 Paid Ck 42140 | DEPA-S03614V QM SB F Green | | | | | GARDS | GARDEN STATE HWY. PRODUCTS | En 05/05/16 | 546.00- | 7,311.19 | PHW |
| 07/20/16 | PO 16-00698 | 4 Paid Ck 42140 | DEPA-K08302 LU SB Handi Blue | | | | | GARDS | GARDEN STATE HWY. PRODUCTS | En 05/05/16 | 648.00- | 6,663.19 | PHW |
| 07/20/16 | PO 16-00698 | 5 Paid Ck 42140 | DEPA-K08303 LU SB Firelane Red | | | | | GARDS | GARDEN STATE HWY. PRODUCTS | En 05/05/16 | 227.50- | 6,435.69 | PHW |
| 07/28/16 | PO 16-01221 | 2 Open | JCB Manual Service 804 | | | | | FARMRITE | FARM RITE INC | | 913.53- | 5,522.16 | PHW |
| 07/28/16 | PO 16-01221 | 3 Open | Outside Labor/Materials | | | | | FARMRITE | FARM RITE INC | | 122.91- | 5,399.25 | PHW |
| 08/03/16 | PO 16-01035 | 9 Paid Ck 42286 | Various Supplies | | | | | LAWSO | LAWSON PRODUCTS, INC. | En 06/27/16 | 49.44- | 5,349.81 | PHW |
| 08/11/16 | PO 16-00085 | 7 Open | Various Water/Sewer | | | | | STRUE | SEASHORE ACE HARDWARE | | 143.13- | 5,206.68 | PHW |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | Vendor/Reference | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-512 | | WATER/SEWER EQUIPMENT PURCHASE & REPAIRS Continued | | | | | | | | | | |
| 08/17/16 PO 16-00085 | 6 Paid Ck 42453 | Various Water/Sewer | | | | | | STRUE | SEASHORE ACE HARDWARE | En 07/12/16 | 31.16- | 5,175.52 | PHW |
| 08/17/16 PO 16-01140 | 2 Paid Ck 42387 | Annual Fuel Tank Inspection | | | | | | GRANT | E.M. GRANT | En 07/19/16 | 374.75- | 4,800.77 | PHW |
| 08/17/16 PO 16-01197 | 2 Paid Ck 42369 | Pallet of 80lb Bags SakreteMix | | | | | | CAPE4 | CAPE 47 LUMBER CO. | En 07/22/16 | 225.00- | 4,575.77 | PHW |
| 08/17/16 PO 16-01198 | 2 Paid Ck 42359 | 50lb bucket-Hydraulic Cement | | | | | | ACTIO | ACTION SUPPLY | En 07/22/16 | 216.70- | 4,359.07 | PHW |
| 08/17/16 PO 16-01198 | 3 Paid Ck 42359 | CMC FREIGHT CHARGE | | | | | | ACTIO | ACTION SUPPLY | En 08/11/16 | 60.50- | 4,298.57 | PHW |
| 08/29/16 PO 16-01183 | 2 Void | Rebuild Fairbanks Morse Pump | | | | | | MUNIC005 | MUNICIPAL MAINTENANCE CO | En 07/22/16 | 3,100.00 ** | 4,298.57 | JVC |
| 09/07/16 PO 16-00488 | 1 Paid Ck 42588 | Hach DPD Free 10ml 1000pk | | | | | | USABL | U.S.A. BLUE BOOK | En 03/31/16 | 352.00- | 3,946.57 | PHW |
| 09/07/16 PO 16-00488 | 2 Paid Ck 42588 | 7:00 PH Buffer 500 ml (yellow) | | | | | | USABL | U.S.A. BLUE BOOK | En 03/31/16 | 18.58- | 3,927.99 | PHW |
| 09/07/16 PO 16-00488 | 3 Paid Ck 42588 | 10:00 PH Buffer 500ml (blue) | | | | | | USABL | U.S.A. BLUE BOOK | En 03/31/16 | 18.58- | 3,909.41 | PHW |
| 09/07/16 PO 16-00488 | 4 Paid Ck 42588 | Electrode cleaner 500ml | | | | | | USABL | U.S.A. BLUE BOOK | En 03/31/16 | 21.98- | 3,887.43 | PHW |
| 09/07/16 PO 16-00488 | 5 Paid Ck 42588 | ElectrodeStorageSolution 500ml | | | | | | USABL | U.S.A. BLUE BOOK | En 03/31/16 | 53.90- | 3,833.53 | PHW |
| 09/07/16 PO 16-00488 | 6 Paid Ck 42588 | Shipping | | | | | | USABL | U.S.A. BLUE BOOK | En 03/31/16 | 24.99- | 3,808.54 | PHW |
| 09/07/16 PO 16-01220 | 4 Paid Ck 42502 | 2 cases Assorted Gatorade | | | | | | FASTENAL | FASTENAL INDUSTRIAL/CONSTRUCTI | En 07/28/16 | 52.16- | 3,756.38 | PHW |
| 09/08/16 PO 16-01466 | 3 Rcvd | ReplaceDropTubeShutoffValve | | | | | | GRANT | E.M. GRANT | Rc 09/29/16 | 303.54- | 3,452.84 | PHW |
| 09/21/16 PO 16-01226 | 1 Paid Ck 42617 | McDonnel Miller Flow Switch | | | | | | COMPL | COMPLETE CONTROL SERVICES,INC. | En 07/28/16 | 936.64- | 2,516.20 | PHW |
| 09/21/16 PO 16-01226 | 2 Paid Ck 42617 | Shipping | | | | | | COMPL | COMPLETE CONTROL SERVICES,INC. | En 07/28/16 | 40.00- | 2,476.20 | PHW |
| 6-09-55-501-513 | | WATER/SEWER NATURAL GAS | | | | | | | | | | |
| | | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 1,552.67 81 | | | | | |
| | | | 3,947.33 | 2,500.00 | 0.00 | 0.00 | 4,052.67 | | | | | |
| | | | 3,947.33 | | 0.00 | 6,447.33 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | 8,000.00 | |
| 02/17/16 PO 16-00101 | 1 Paid Ck 41087 | Various Accounts | | | | | | SJGAS | SOUTH JERSEY GAS COMPANY | En 01/15/16 | 1,041.78- | 6,958.22 | PHW |
| 03/16/16 PO 16-00101 | 3 Paid Ck 41280 | Various Accounts | | | | | | SJGAS | SOUTH JERSEY GAS COMPANY | En 02/12/16 | 1,113.92- | 5,844.30 | PHW |
| 04/20/16 PO 16-00290 | 2 Paid Ck 41486 | Various Account | | | | | | SJGAS | SOUTH JERSEY GAS COMPANY | En 04/15/16 | 723.85- | 5,120.45 | PHW |
| 05/18/16 PO 16-00290 | 3 Paid Ck 41668 | Various Account | | | | | | SJGAS | SOUTH JERSEY GAS COMPANY | En 04/15/16 | 450.70- | 4,669.75 | PHW |
| 06/22/16 PO 16-00606 | 2 Paid Ck 41957 | Various Accounts | | | | | | SJGAS | SOUTH JERSEY GAS COMPANY | En 06/17/16 | 326.69- | 4,343.06 | PHW |
| 07/20/16 PO 16-00606 | 4 Paid Ck 42186 | Various Accounts | | | | | | SJGAS | SOUTH JERSEY GAS COMPANY | En 06/17/16 | 31.27- | 4,311.79 | PHW |
| 07/20/16 PO 16-00606 | 6 Paid Ck 42186 | Various Accounts | | | | | | SJGAS | SOUTH JERSEY GAS COMPANY | En 07/18/16 | 74.28- | 4,237.51 | PHW |
| 08/17/16 PO 16-00606 | 10 Paid Ck 42446 | Various Accounts | | | | | | SJGAS | SOUTH JERSEY GAS COMPANY | En 08/03/16 | 70.03- | 4,167.48 | PHW |
| 09/16/16 PO 16-00606 | 14 Open | Various Accounts | | | | | | SJGAS | SOUTH JERSEY GAS COMPANY | | 2,500.00- | 1,667.48 | PHW |
| 09/21/16 PO 16-00606 | 12 Paid Ck 42666 | Various Accounts | | | | | | SJGAS | SOUTH JERSEY GAS COMPANY | En 08/11/16 | 114.81- | 1,552.67 | PHW |

| Account No / Date | Description / Transaction Data/Comment | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Vendor/Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-514 | WATER/SEWER RADIO/COMMUNICATIO | | | | | | | | | | |
| | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 950.00 | 5 | | | | |
| | | 0.00 | 50.00 | 0.00 | 0.00 | 1,000.00 | | | | | |
| | | 0.00 | | 0.00 | 50.00 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | 1,000.00 | |
| 08/30/16 PO 16-01420 | 1 Rcvd | Check radio for vehicle 1305 | | | | | | WIRELESS WIRELESS COMMUNICATIONS/ELECTR Rc 09/22/16 | 50.00- | 950.00 | PHW |
| 6-09-55-501-515 | WATER LICENSE & PERMIT FEES | | | | | | | | | | |
| | | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 10,230.00 | 15 | | | | |
| | | 1,770.00 | 0.00 | 0.00 | 0.00 | 10,230.00 | | | | | |
| | | 1,770.00 | | 0.00 | 1,770.00 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | 12,000.00 | |
| 04/20/16 PO 16-00498 | 1 Paid Ck 41494 | Stormwater Discharge General | | | | | | TRES2 TREASURER, STATE OF NJ En 04/04/16 | 1,050.00- | 10,950.00 | PHW |
| 08/03/16 PO 16-01154 | 1 Paid Ck 42342 | NJ Safe Drinking Water Annual | | | | | | TRES2 TREASURER, STATE OF NJ En 07/19/16 | 720.00- | 10,230.00 | PHW |
| 6-09-55-501-516 | WATER ELECTRICITY | | | | | | | | | | |
| | | 107,000.00 | 0.00 | 0.00 | 107,000.00 | 0.00 | 100 | | | | |
| | | 79,560.28 | 27,439.72 | 0.00 | 0.00 | 27,439.72 | | | | | |
| | | 79,560.28 | | 0.00 | 107,000.00 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | 107,000.00 | |
| 02/17/16 PO 16-00100 | 1 Paid Ck 40972 | Various Accounts Water | | | | | | ACEWATER ATLANTIC CITY ELECTRIC En 01/15/16 | 5,831.76- | 101,168.24 | PHW |
| 03/16/16 PO 16-00100 | 2 Paid Ck 41185 | Various Accounts Water | | | | | | ACEWATER ATLANTIC CITY ELECTRIC En 02/12/16 | 5,802.54- | 95,365.70 | PHW |
| 04/20/16 PO 16-00100 | 3 Paid Ck 41423 | Various Accounts Water | | | | | | ACEWATER ATLANTIC CITY ELECTRIC En 03/11/16 | 5,725.01- | 89,640.69 | PHW |
| 05/18/16 PO 16-00410 | 1 Paid Ck 41616 | Various Accounts - Water | | | | | | ACEWATER ATLANTIC CITY ELECTRIC En 03/17/16 | 4,995.58- | 84,645.11 | PHW |
| 06/22/16 PO 16-00603 | 1 Paid Ck 41883 | Various Accounts Water | | | | | | ACEWATER ATLANTIC CITY ELECTRIC En 04/19/16 | 7,690.44- | 76,954.67 | PHW |
| 07/19/16 PO 16-01153 | 1 Open | Various Accounts - Water | | | | | | ACEWATER ATLANTIC CITY ELECTRIC | 27,439.72- | 49,514.95 | PHW |
| 07/20/16 PO 16-00603 | 2 Paid Ck 42121 | Various Accounts Water | | | | | | ACEWATER ATLANTIC CITY ELECTRIC En 06/17/16 | 9,761.40- | 39,753.55 | PHW |
| 08/17/16 PO 16-00603 | 3 Paid Ck 42357 | Various Accounts Water | | | | | | ACEWATER ATLANTIC CITY ELECTRIC En 07/18/16 | 2,548.16- | 37,205.39 | PHW |
| 08/17/16 PO 16-01125 | 1 Paid Ck 42357 | Various Accounts Water | | | | | | ACEWATER ATLANTIC CITY ELECTRIC En 07/15/16 | 16,174.78- | 21,030.61 | PHW |
| 09/21/16 PO 16-01125 | 2 Paid Ck 42606 | Various Accounts Water | | | | | | ACEWATER ATLANTIC CITY ELECTRIC En 08/11/16 | 21,030.61- | 0.00 | PHW |
| 6-09-55-501-517 | SEWER ELECTRICITY | | | | | | | | | | |
| | | 20,400.00 | 0.00 | 0.00 | 20,400.00 | 0.00 | 100 | | | | |
| | | 5,862.41 | 14,537.59 | 0.00 | 0.00 | 14,537.59 | | | | | |
| | | 5,862.41 | | 0.00 | 20,400.00 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | 20,400.00 | |

| Account No / Date | Description / Transaction Data/Comment | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | Vendor/Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-517 | SEWER ELECTRICITY | | | Continued | | | | | | |
| 02/17/16 PO 16-00099 | 1 Paid Ck 40970 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 01/15/16 | 164.19- | 20,235.81 | PHW |
| 02/17/16 PO 16-00099 | 2 Paid Ck 40970 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 02/12/16 | 671.06- | 19,564.75 | PHW |
| 03/16/16 PO 16-00099 | 3 Paid Ck 41183 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 02/12/16 | 771.83- | 18,792.92 | PHW |
| 03/16/16 PO 16-00099 | 4 Paid Ck 41183 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 03/11/16 | 154.42- | 18,638.50 | PHW |
| 04/20/16 PO 16-00099 | 5 Paid Ck 41421 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 03/11/16 | 140.82- | 18,497.68 | PHW |
| 04/20/16 PO 16-00099 | 6 Paid Ck 41421 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 04/15/16 | 638.40- | 17,859.28 | PHW |
| 05/18/16 PO 16-00099 | 7 Paid Ck 41614 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 04/15/16 | 378.83- | 17,480.45 | PHW |
| 06/22/16 PO 16-00099 | 8 Paid Ck 41881 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 05/13/16 | 352.99- | 17,127.46 | PHW |
| 06/22/16 PO 16-00099 | 9 Paid Ck 41881 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 06/17/16 | 53.43- | 17,074.03 | PHW |
| 07/19/16 PO 16-01152 | 1 Open Various Accounts - Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC | 14,537.59- | 2,536.44 | PHW |
| 07/20/16 PO 16-00099 | 10 Paid Ck 42119 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 06/17/16 | 61.40- | 2,475.04 | PHW |
| 07/20/16 PO 16-00099 | 11 Paid Ck 42119 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 07/18/16 | 498.67- | 1,976.37 | PHW |
| 08/17/16 PO 16-00099 | 12 Paid Ck 42355 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 07/18/16 | 883.11- | 1,093.26 | PHW |
| 08/17/16 PO 16-00099 | 13 Paid Ck 42355 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 08/11/16 | 84.58- | 1,008.68 | PHW |
| 09/21/16 PO 16-00099 | 14 Paid Ck 42604 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 09/16/16 | 30.81- | 977.87 | PHW |
| 09/21/16 PO 16-00099 | 15 Paid Ck 42604 Various Accounts Sewer | | | | | | ACESEWER ATLANTIC CITY ELECTRIC En 09/16/16 | 977.87- | 0.00 | PHW |
| 6-09-55-501-518 | WATER/SEWER TUITION/TRAINING | | | | | | | | | |
| | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 2,140.67- 278 | | | | |
| | | 559.00 | 2,781.67 | 0.00 | 0.00 | 641.00 | | | | |
| | | 559.00 | | 0.00 | 3,340.67 | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | 1,200.00 | |
| 02/17/16 PO 16-00164 | 1 Paid Ck 41059 2016 Membership | | | | | | NJWAT N.J. WATER ASSOCIATION En 01/22/16 | 430.00- | 770.00 | PHW |
| 04/20/16 PO 16-00487 | 1 Paid Ck 41465 Webinar MS4 Stormwater Permit | | | | | | NJLOMUNI NJ ST LEAGUE MUNICIPALITIES En 03/31/16 | 50.00- | 720.00 | PHW |
| 06/08/16 PO 16-00067 | 2 Paid Ck 41750 excei 3/3/16 Gibula | | | | | | FREDPRYO FRED PRYOR SEMINARS En 01/15/16 | 79.00- | 641.00 | PHW |
| 07/13/16 PO 16-01112 | 1 Open Workshops | | | | | | CEUNION CE UNION | 118.67- | 522.33 | PHW |
| 07/28/16 PO 16-01239 | 1 Open NJWA Annual Management and | | | | | | NJWEA NJWEA REGISTRAR | 265.00- | 257.33 | PHW |
| 08/10/16 PO 16-01310 | 1 Open Intro to Water/Wastewater | | | | | | ACCCCRBR ATLANTIC CAPE COMMUNITY COLLEG | 2,398.00- | 2,140.67- | PHW |
| 6-09-55-501-519 | WATER/SEWER GROUP INSURANCE | | | | | | | | | |
| | | 119,000.00 | 0.00 | 0.00 | 119,000.00 | 34,725.19 71 | | | | |
| | | 84,234.81 | 40.00 | 0.00 | 0.00 | 34,765.19 | | | | |
| | | 84,234.81 | | 0.00 | 84,274.81 | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | 119,000.00 | |
| 01/12/16 Expenditure | SHBP JANUARY 2016 ACTIVE/DEPEND.PERS | | | | | | Reference 1005 4 | 9,904.76- | 109,095.24 | PHW |

| Account No / Date | Transaction Data/Comment | Description / Vendor/Reference | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-519 | | WATER/SEWER GROUP INSURANCE Continued | | | | | | | | | |
| 01/20/16 | PO 16-00004 2 Paid Ck 40824 | GROUP LIFE INS. AD/D JANUARY | AIGBENEF AMERICAN GENERAL LIFE INS. CO. En 01/08/16 | | | | | | 13.98- | 109,081.26 | PHW |
| 02/03/16 | PO 16-00004 4 Paid Ck 40896 | GROUP LIFE INS. AD/D FEBRUARY | AIGBENEF AMERICAN GENERAL LIFE INS. CO. En 01/08/16 | | | | | | 13.68- | 109,067.58 | PHW |
| 02/09/16 | Expenditure | SHBP ACTIVE EMP/DEPENDENTS FEBRUARY 2016 | Reference 1015 4 | | | | | | 9,904.76- | 99,162.82 | PHW |
| 03/02/16 | PO 16-00004 6 Paid Ck 41123 | GROUP LIFE INS. AD/D MARCH | AIGBENEF AMERICAN GENERAL LIFE INS. CO. En 02/25/16 | | | | | | 13.68- | 99,149.14 | PHW |
| 03/14/16 | Expenditure | SHBP MARCH 2016 ACTIVE EMPLYE/DEPENDENTS | Reference 1018 4 | | | | | | 9,904.76- | 89,244.38 | PHW |
| 04/11/16 | Expenditure | SHBP APRIL PERS ACTIVE/DEPENDENTS | Reference 1023 4 | | | | | | 9,904.76- | 79,339.62 | PHW |
| 04/20/16 | PO 16-00537 2 Paid Ck 41495 | GROUP LIFE INS. AD/D POLICY | USLIFENY USLIFE INS. CO. OF NY En 04/08/16 | | | | | | 13.98- | 79,325.64 | PHW |
| 05/04/16 | PO 16-00537 4 Paid Ck 41603 | GROUP LIFE INS. AD/D POLICY | USLIFENY USLIFE INS. CO. OF NY En 04/08/16 | | | | | | 13.80- | 79,311.84 | PHW |
| 05/11/16 | Expenditure | SHBP MAY 2016 ACTIVE EMPLYOEE/DEPENDENTS | Reference 1030 4 | | | | | | 9,904.76- | 69,407.08 | PHW |
| 05/27/16 | PO 16-00004 8 Deleted | GROUP LIFE INS. AD/D APRIL | AIGBENEF AMERICAN GENERAL LIFE INS. CO. En 02/25/16 | | | | | | 13.68 ** | 69,407.08 | PHW |
| 06/07/16 | Expenditure | SHBP JUNE EMPLOYEES/DEPENDENTS | Reference 1031 4 | | | | | | 9,904.76- | 59,502.32 | PHW |
| 06/08/16 | PO 16-00537 5 Paid Ck 41847 | GROUP LIFE INS. AD/D POLICY | USLIFENY USLIFE INS. CO. OF NY En 04/25/16 | | | | | | 13.98- | 59,488.34 | PHW |
| 07/06/16 | Expenditure | SHBP JULY - ACTIVE EMPLOYEES/DEPENDENETS | Reference 1042 4 | | | | | | 8,032.42- | 51,455.92 | PHW |
| 07/06/16 | PO 16-00537 7 Paid Ck 42104 | GROUP LIFE INS. AD/D POLICY | USLIFENY USLIFE INS. CO. OF NY En 05/27/16 | | | | | | 13.98- | 51,441.94 | PHW |
| 08/03/16 | Expenditure | SHBP AUGUST 2016 EMPLOYEES/DEPENDENTS | Reference 1051 4 | | | | | | 6,160.08- | 45,281.86 | PHW |
| 09/02/16 | PO 16-00537 13 Open | GROUP LIFE INS. AD/D POLICY | USLIFENY USLIFE INS. CO. OF NY | | | | | | 40.00- | 45,241.86 | PHW |
| 09/07/16 | PO 16-00537 9 Paid Ck 42589 | GROUP LIFE INS. AD/D POLICY | USLIFENY USLIFE INS. CO. OF NY En 06/27/16 | | | | | | 11.65- | 45,230.21 | PHW |
| 09/07/16 | PO 16-00537 12 Paid Ck 42589 | GROUP LIFE INS. AD/D POLICY | USLIFENY USLIFE INS. CO. OF NY En 08/29/16 | | | | | | 11.65- | 45,218.56 | PHW |
| 09/12/16 | Expenditure | SHBP AUGUST - ACTIVE EMPLS & DEPENDENTS | Reference 1062 4 | | | | | | 10,493.37- | 34,725.19 | PHW |
| 6-09-55-501-520 | | WATER/SEWER CONFERENCE & TRAVEL EXPENSES | | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |
| 6-09-55-501-521 | | WATER CHOLORINE | | | | | | | | | |
| | | | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 100 | | | |
| | | | 5,432.00 | 15,568.00 | 0.00 | 0.00 | 15,568.00 | | | | |
| | | | 5,432.00 | | 0.00 | 21,000.00 | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | 21,000.00 | |
| 04/28/16 | PO 16-00665 1 Rcvd | Gas Chlorine | COYNE | COYNE CHEMICAL | | | Rc 09/22/16 | | 697.75- | 20,302.25 | PHW |
| 07/20/16 | PO 16-00105 1 Paid Ck 42129 | Gas Chlorine Wtr Disinfection | COYNE | COYNE CHEMICAL | | | En 01/15/16 | | 697.75- | 19,604.50 | PHW |
| 07/20/16 | PO 16-00105 2 Paid Ck 42129 | Gas Chlorine Wtr Disinfection | COYNE | COYNE CHEMICAL | | | En 07/18/16 | | 672.75- | 18,931.75 | PHW |
| 07/20/16 | PO 16-00105 3 Paid Ck 42129 | Gas Chlorine Wtr Disinfection | COYNE | COYNE CHEMICAL | | | En 07/18/16 | | 697.75- | 18,234.00 | PHW |
| 07/20/16 | PO 16-00105 4 Paid Ck 42129 | Gas Chlorine Wtr Disinfection | COYNE | COYNE CHEMICAL | | | En 07/18/16 | | 672.75- | 17,561.25 | PHW |
| 08/03/16 | PO 16-00105 5 Paid Ck 42246 | Gas Chlorine Wtr Disinfection | COYNE | COYNE CHEMICAL | | | En 07/18/16 | | 672.75- | 16,888.50 | PHW |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | | Vendor/Reference | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-521 | WATER CHOLORINE | | | Continued | | | | | | | | | |
| 08/03/16 PO 16-00105 | 6 Paid Ck 42246 | Gas Chlorine Wtr Disinfection | | | | | | | COYNE | COYNE CHEMICAL | En 07/28/16 | 672.75- | 16,215.75 PHW |
| 09/07/16 PO 16-00105 | 7 Paid Ck 42492 | Gas Chlorine Wtr Disinfection | | | | | | | COYNE | COYNE CHEMICAL | En 07/28/16 | 672.75- | 15,543.00 PHW |
| 09/07/16 PO 16-00105 | 8 Paid Ck 42492 | Gas Chlorine Wtr Disinfection | | | | | | | COYNE | COYNE CHEMICAL | En 08/17/16 | 672.75- | 14,870.25 PHW |
| 09/21/16 PO 16-01520 | 1 Open | Water Disinfection | | | | | | | COYNE | COYNE CHEMICAL | | 5,568.00- | 9,302.25 JVC |
| 09/22/16 PO 16-00665 | 2 Rcvd | Gas Chlorine | | | | | | | COYNE | COYNE CHEMICAL | Rc 09/22/16 | 697.75- | 8,604.50 PHW |
| 09/22/16 PO 16-00665 | 3 Open | Gas Chlorine | | | | | | | COYNE | COYNE CHEMICAL | | 8,604.50- | 0.00 PHW |
| 6-09-55-501-522 | SEWER CHEMICAL ADDITIVES | | | | | | | | | | | | |
| | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0 | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | | | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | | | |
| 6-09-55-501-523 | SEWER PUMP & MOTOR REPAIRS | | | | | | | | | | | | |
| | | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 2,800.00 | 30 | | | | | |
| | | | 150.00 | 1,050.00 | 0.00 | 0.00 | 3,850.00 | | | | | | |
| | | | 150.00 | | 0.00 | 1,200.00 | | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | | 4,000.00 | |
| 08/29/16 PO 16-01183 | 1 Void | Rebuild Fairbanks Morse Pump | | | | | | | MUNIC005 | MUNICIPAL MAINTENANCE CO | En 07/22/16 | 1,090.00 ** | 4,000.00 JVC |
| 08/30/16 PO 16-01419 | 1 Open | Service Fairbanks Morse Pump | | | | | | | MUNIC005 | MUNICIPAL MAINTENANCE CO | | 1,050.00- | 2,950.00 PHW |
| 09/07/16 PO 16-01291 | 1 Paid Ck 42563 | Shorten Pump Drive Shaft | | | | | | | RWAYTOOL | R-WAY TOOLING & METAL WORKS | En 08/08/16 | 150.00- | 2,800.00 PHW |
| 6-09-55-501-524 | WATER PUMP & MOTOR REPAIRS | | | | | | | | | | | | |
| | | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 2,549.40 | 36 | | | | | |
| | | | 1,450.60 | 0.00 | 0.00 | 0.00 | 2,549.40 | | | | | | |
| | | | 1,450.60 | | 0.00 | 1,450.60 | | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | | 4,000.00 | |
| 05/04/16 PO 16-00485 | 1 Paid Ck 41522 | 96th St Water Plant | | | | | | | COMPL | COMPLETE CONTROL SERVICES,INC. | En 03/31/16 | 1,450.60- | 2,549.40 PHW |
| 6-09-55-501-525 | WATER/SEWER AUDIT SERVICES | | | | | | | | | | | | |
| | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 4,000.00 | 60 | | | | | |
| | | | 6,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | | | | | | |
| | | | 6,000.00 | | 0.00 | 6,000.00 | | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | | 10,000.00 | |
| 04/06/16 PO 16-00473 | 2 Paid Ck 41344 | 2016 BUDGET;2015 AUDIT | | | | | | | FORDS | FORD, SCOTT & ASSOCIATES, LLC | En 03/30/16 | 5,000.00- | 5,000.00 PHW |
| 05/18/16 PO 16-00719 | 2 Paid Ck 41635 | 2015 AUDIT & 2016 BUDGET PREP. | | | | | | | FORDS | FORD, SCOTT & ASSOCIATES, LLC | En 05/06/16 | 1,000.00- | 4,000.00 PHW |

| Account No / Date | Description / Transaction Data/Comment | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Vendor/Reference | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-526 | WATER CONTRACT LABOR | | | | | | | | | | | |
| | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | | | | | | |
| 6-09-55-501-527 | WATER/SEWER ENGINEERING FEES | | | | | | | | | | | |
| | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 236.50 | 94 | | | | | |
| | | 3,763.50 | 0.00 | 0.00 | 0.00 | 236.50 | | | | | | |
| | | 3,763.50 | | 0.00 | 3,763.50 | | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | 4,000.00 | |
| 04/20/16 PO 16-00279 | 4 Paid Ck 41476 | 2016 General Engineering | | REMIN | REMINGTON, VERNICK & WALBERG | | | En 04/11/16 | | 1,376.00- | 2,624.00 | PHW |
| 07/20/16 PO 16-00279 | 7 Paid Ck 42172 | 2016 General Engineering JUNE | | REMIN | REMINGTON, VERNICK & WALBERG | | | En 06/10/16 | | 202.50- | 2,421.50 | PHW |
| 09/21/16 PO 16-00279 | 11 Paid Ck 42656 | 2016 General Engineering AUGUS | | REMIN | REMINGTON, VERNICK & WALBERG | | | En 09/13/16 | | 2,185.00- | 236.50 | PHW |
| 6-09-55-501-528 | WATER/SEWER INSTRUMENTATION | | | | | | | | | | | |
| | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,713.00 | 43 | | | | | |
| | | 1,287.00 | 0.00 | 0.00 | 0.00 | 1,713.00 | | | | | | |
| | | 1,287.00 | | 0.00 | 1,287.00 | | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | 3,000.00 | |
| 05/18/16 PO 16-00357 | 1 Paid Ck 41629 | New Flow Transmitter | | COMPL | COMPLETE CONTROL SERVICES,INC. | | | En 03/08/16 | | 1,287.00- | 1,713.00 | PHW |
| 6-09-55-501-529 | W/S COMPUTER REPAIR/SUPP/UPDAT | | | | | | | | | | | |
| | | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 6,028.20 | 3 | | | | | |
| | | 171.80 | 0.00 | 0.00 | 0.00 | 6,028.20 | | | | | | |
| | | 171.80 | | 0.00 | 171.80 | | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | 6,200.00 | |
| 07/06/16 PO 16-00813 | 10 Paid Ck 42049 | MALWARE SOFTWARE PROTECTION | | MALWAREB | MALWAREBYTES CORPORATION | | | En 05/26/16 | | 171.80- | 6,028.20 | PHW |
| 6-09-55-501-531 | WATER/SEWER UNIFORMS | | | | | | | | | | | |
| | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 834.22 | 67 | | | | | |
| | | 1,275.78 | 390.00 | 0.00 | 0.00 | 1,224.22 | | | | | | |
| | | 1,275.78 | | 0.00 | 1,665.78 | | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | 2,500.00 | |
| 01/22/16 PO 16-00150 | 1 Open | Uniforms - Water/Sewer | | ALKODIST | ALKO DISTRIBUTORS | | | | | 250.00- | 2,250.00 | PHW |
| 05/18/16 PO PR201611 | 30 Paid Ck 41620 | PAYROLL & TAXES DUE 05-20-2016 | | BORSH | BOROUGH OF STONE HARBOR | | | En 05/18/16 | | 48.71- | 2,201.29 | PHW |
| 06/22/16 PO 16-00711 | 3 Paid Ck 41932 | Uniforms-Short Sleeve T shirts | | MUNSAFET | MUNICIPAL SAFETY SUPPLY | | | En 05/06/16 | | 805.61- | 1,395.68 | PHW |
| 07/06/16 PO 16-00799 | 1 Paid Ck 42039 | Marina 110 outdoor white | | HOMED | HOME DEPOT CREDIT SERVICES | | | En 05/26/16 | | 134.91- | 1,260.77 | PHW |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | Vendor/Reference | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-531 | WATER/SEWER UNIFORMS | Continued | | | | | | | | | | |
| 07/14/16 | PO PR201615 36 Paid Ck 42117 | PAYROLL AND TAXES DUE 07/15/16 | | | | | | BORSH | BOROUGH OF STONE HARBOR | En 07/13/16 | 70.00- | 1,190.77 PHW |
| 07/20/16 | PO 16-00915 4 Paid Ck 42139 | Black Frame, Blue Lens Glasses | | | | | | GALETON | GALETON | En 06/10/16 | 85.20- | 1,105.57 PHW |
| 07/20/16 | PO 16-00915 5 Paid Ck 42139 | Shipping | | | | | | GALETON | GALETON | En 06/10/16 | 19.35- | 1,086.22 PHW |
| 08/03/16 | PO 16-00916 2 Paid Ck 42285 | Uniform Shirts (7) | | | | | | LANDSEND | LANDS END BUSINESS OUTFITTERS | En 06/10/16 | 112.00- | 974.22 PHW |
| 09/29/16 | PO SH016054 1 Rcvd | 2016 WORK BOOTS | | | | | | WOODR | WOODRUFF, LEONIDAS | Rc 09/29/16 | 140.00- | 834.22 PHW |
| 6-09-55-501-533 | WATER/SEWER CONFINED SPACE | | | | | | | | | | | |
| | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 852.12 57 | | | | | |
| | | | 1,147.88 | 0.00 | 0.00 | 0.00 | 852.12 | | | | | |
| | | | 1,147.88 | | 0.00 | 1,147.88 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | 2,000.00 | |
| 02/17/16 | PO 16-00160 1 Paid Ck 40977 | Gas Detection Meter Calibrat | | | | | | ALLIN | ALL INDUSTRIAL SAFETY PRODUCTS | En 01/22/16 | 19.24- | 1,980.76 PHW |
| 07/06/16 | PO 16-00806 1 Paid Ck 41984 | Gas Detection Meter 0505498 | | | | | | ALLIN | ALL INDUSTRIAL SAFETY PRODUCTS | En 05/26/16 | 316.00- | 1,664.76 PHW |
| 07/06/16 | PO 16-00806 2 Paid Ck 41984 | Gas Detection Meter 0505498 | | | | | | ALLIN | ALL INDUSTRIAL SAFETY PRODUCTS | En 05/26/16 | 30.00- | 1,634.76 PHW |
| 07/06/16 | PO 16-00806 3 Paid Ck 41984 | Gas Detection Meter 1003298 | | | | | | ALLIN | ALL INDUSTRIAL SAFETY PRODUCTS | En 05/26/16 | 316.00- | 1,318.76 PHW |
| 07/06/16 | PO 16-00806 4 Paid Ck 41984 | Gas Detection Meter 1003298 | | | | | | ALLIN | ALL INDUSTRIAL SAFETY PRODUCTS | En 05/26/16 | 30.00- | 1,288.76 PHW |
| 07/06/16 | PO 16-00806 5 Paid Ck 41984 | freight | | | | | | ALLIN | ALL INDUSTRIAL SAFETY PRODUCTS | En 06/24/16 | 22.26- | 1,266.50 PHW |
| 07/20/16 | PO 16-01058 1 Paid Ck 42202 | 7" x 10" vinyl adhesive | | | | | | USABL | U.S.A. BLUE BOOK | En 06/30/16 | 40.35- | 1,226.15 PHW |
| 07/20/16 | PO 16-01058 2 Paid Ck 42202 | Shipping | | | | | | USABL | U.S.A. BLUE BOOK | En 06/30/16 | 14.68- | 1,211.47 PHW |
| 08/17/16 | PO 16-01229 1 Paid Ck 42361 | Gas Detection Meters | | | | | | ALLIN | ALL INDUSTRIAL SAFETY PRODUCTS | En 07/28/16 | 209.85- | 1,001.62 PHW |
| 08/17/16 | PO 16-01229 2 Paid Ck 42361 | Gas Detection Meters | | | | | | ALLIN | ALL INDUSTRIAL SAFETY PRODUCTS | En 07/28/16 | 149.50- | 852.12 PHW |
| 6-09-55-501-535 | WATER/SEWER STREET OPENINGS | | | | | | | | | | | |
| | | | 800.00 | 0.00 | 0.00 | 800.00 | 342.77- 143 | | | | | |
| | | | 812.77 | 330.00 | 0.00 | 0.00 | 12.77- | | | | | |
| | | | 812.77 | | 0.00 | 1,142.77 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | 800.00 | |
| 03/02/16 | PO 16-00196 1 Paid Ck 41160 | 2016 Call Before You Dig Prog | | | | | | ONECA | ONE CALL CONCEPTS, INC. | En 02/01/16 | 121.52- | 678.48 PHW |
| 03/16/16 | PO 16-00196 2 Paid Ck 41260 | 2016 Call Before You Dig Prog | | | | | | ONECA | ONE CALL CONCEPTS, INC. | En 02/22/16 | 93.00- | 585.48 PHW |
| 04/20/16 | PO 16-00196 3 Paid Ck 41468 | 2016 Call Before You Dig Prog | | | | | | ONECA | ONE CALL CONCEPTS, INC. | En 03/08/16 | 130.00- | 455.48 PHW |
| 05/18/16 | PO 16-00196 4 Paid Ck 41652 | 2016 Call Before You Dig Prog | | | | | | ONECA | ONE CALL CONCEPTS, INC. | En 04/14/16 | 123.75- | 331.73 PHW |
| 05/18/16 | PO 16-00667 1 Paid Ck 41627 | Road Opening Permit | | | | | | CMCTR | C.M.C. TREASURER'S OFFICE | En 04/28/16 | 27.50- | 304.23 PHW |
| 06/22/16 | PO 16-00196 5 Paid Ck 41939 | 2016 Call Before You Dig Prog | | | | | | ONECA | ONE CALL CONCEPTS, INC. | En 05/13/16 | 112.50- | 191.73 PHW |
| 07/20/16 | PO 16-00754 1 Paid Ck 42162 | Call Before You Dig Program | | | | | | ONECA | ONE CALL CONCEPTS, INC. | En 05/16/16 | 86.25- | 105.48 PHW |
| 08/15/16 | PO 16-00754 3 Rcvd | Call Before You Dig Program | | | | | | ONECA | ONE CALL CONCEPTS, INC. | Rc 09/22/16 | 83.75- | 21.73 PHW |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | Vendor/Reference | | | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-535 | | WATER/SEWER STREET OPENINGS | | | Continued | | | | | | | | |
| 08/17/16 | PO 16-00754 | 2 Paid Ck 42418 | Call Before You Dig Program | | | | | ONECA | ONE CALL CONCEPTS, INC. | En 07/18/16 | 83.75- | 62.02- | PHW |
| 09/07/16 | PO 16-01352 | 1 Paid Ck 42490 | Application for Road Opening | | | | | CMCTR | C.M.C. TREASURER'S OFFICE | En 08/15/16 | 34.50- | 96.52- | PHW |
| 09/22/16 | PO 16-00754 | 4 Open | Call Before You Dig Program | | | | | ONECA | ONE CALL CONCEPTS, INC. | | 246.25- | 342.77- | PHW |
| 6-09-55-501-537 | | WATER PIPE/PLUMBING SUPPLIES | | | | | | | | | | | |
| | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 811.11- 103 | | | | | | |
| | | | 18,130.56 | 12,680.55 | 0.00 | 0.00 | 11,869.44 | | | | | | |
| | | | 18,130.56 | | 0.00 | 30,811.11 | | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | | 30,000.00 | |
| 03/31/16 | PO 16-00390 | 2 Deleted | Freight | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 03/11/16 | 100.00 ** | 30,000.00 | PHW |
| 04/06/16 | PO 16-00389 | 1 Paid Ck 41325 | 1" x 100' K copper coil | | | | | CATERINA | CATERINA SUPPLY, INC. | En 03/11/16 | 1,630.00- | 28,370.00 | PHW |
| 04/06/16 | PO 16-00390 | 1 Paid Ck 41416 | 4" double panel repair clamp | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 03/11/16 | 641.52- | 27,728.48 | PHW |
| 04/06/16 | PO 16-00390 | 3 Paid Ck 41416 | 4" double panel repair clamp | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 03/31/16 | 213.84- | 27,514.64 | PHW |
| 04/06/16 | PO 16-00391 | 1 Paid Ck 41325 | 6" PVC C-900 DR18 Pipe | | | | | CATERINA | CATERINA SUPPLY, INC. | En 03/11/16 | 166.00- | 27,348.64 | PHW |
| 04/06/16 | PO 16-00391 | 2 Paid Ck 41325 | Smith Blair #421 Top Bolt 6" | | | | | CATERINA | CATERINA SUPPLY, INC. | En 03/11/16 | 784.00- | 26,564.64 | PHW |
| 04/06/16 | PO 16-00392 | 1 Paid Ck 41407 | 1.5" suction hose | | | | | USABL | U.S.A. BLUE BOOK | En 03/11/16 | 69.95- | 26,494.69 | PHW |
| 04/06/16 | PO 16-00392 | 2 Paid Ck 41407 | Part D 1.5 coupler | | | | | USABL | U.S.A. BLUE BOOK | En 03/11/16 | 20.95- | 26,473.74 | PHW |
| 04/06/16 | PO 16-00392 | 3 Paid Ck 41407 | 1.5 strainer | | | | | USABL | U.S.A. BLUE BOOK | En 03/11/16 | 15.99- | 26,457.75 | PHW |
| 04/06/16 | PO 16-00392 | 4 Paid Ck 41407 | Shipping | | | | | USABL | U.S.A. BLUE BOOK | En 03/11/16 | 20.66- | 26,437.09 | PHW |
| 06/22/16 | PO 16-00713 | 1 Paid Ck 41978 | 1 1/2" No Lead Brz Flange Set | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 05/06/16 | 148.00- | 26,289.09 | PHW |
| 06/22/16 | PO 16-00713 | 2 Paid Ck 41978 | 18"x30" MS PVC Meter Box | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 05/06/16 | 1,980.00- | 24,309.09 | PHW |
| 06/22/16 | PO 16-00713 | 3 Paid Ck 41978 | 16" Slip Valve Box Top w/lid | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 05/06/16 | 82.00- | 24,227.09 | PHW |
| 06/22/16 | PO 16-00713 | 4 Paid Ck 41978 | Valve Box Lid (water) | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 05/06/16 | 29.00- | 24,198.09 | PHW |
| 06/22/16 | PO 16-00713 | 5 Paid Ck 41978 | 4'-2pc SlipTypeValveBox w/lid | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 05/06/16 | 204.00- | 23,994.09 | PHW |
| 06/22/16 | PO 16-00713 | 6 Paid Ck 41978 | 4"x14'SDR35 PVC Sewer Pipe | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 05/06/16 | 283.40- | 23,710.69 | PHW |
| 06/22/16 | PO 16-00713 | 7 Paid Ck 41978 | 1 1/2" ID MIP Galv Adpt | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 05/06/16 | 83.00- | 23,627.69 | PHW |
| 06/22/16 | PO 16-00713 | 8 Paid Ck 41978 | 1 1/2" LowLeadMIP Xcomp adapt | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 05/06/16 | 273.00- | 23,354.69 | PHW |
| 06/22/16 | PO 16-00713 | 9 Paid Ck 41978 | Special Order Item | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 05/06/16 | 620.00- | 22,734.69 | PHW |
| 06/22/16 | PO 16-00713 | 10 Paid Ck 41978 | 1 1/2" No Lead Brz Flange Set | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 06/16/16 | 296.00- | 22,438.69 | PHW |
| 06/22/16 | PO 16-00713 | 11 Paid Ck 41978 | freight | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 06/16/16 | 20.71- | 22,417.98 | PHW |
| 07/06/16 | PO 16-00843 | 1 Paid Ck 42115 | 6" pvc wedge grip | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 05/31/16 | 300.00- | 22,117.98 | PHW |
| 07/06/16 | PO 16-00843 | 2 Paid Ck 42115 | 6" mj bolt pack | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | En 05/31/16 | 168.00- | 21,949.98 | PHW |
| 07/06/16 | PO 16-00974 | 1 Paid Ck 41981 | Miscellaneous Items | | | | | ACEPLUMB | ACE PLUMBING SUPPLIES, INC. | En 06/16/16 | 163.99- | 21,785.99 | PHW |
| 08/08/16 | PO 16-01285 | 1 Open | Water Parts Stock | | | | | CATERINA | CATERINA SUPPLY, INC. | | 11,570.30- | 10,215.69 | PHW |
| 08/15/16 | PO 16-01343 | 1 Open | 3/4" low lead comp corp-stop | | | | | WWORK | WATER WORKS SUPPLY CO.,INC. | | 1,022.00- | 9,193.69 | PHW |

| Account No / Date | Transaction Data/Comment | Description / Vendor/Reference | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-537 | WATER PIPE/PLUMBING SUPPLIES | Continued | | | | | | | | |
| 08/15/16 | PO 16-01350 1 Rcvd | Smith Blair Repair Clamp | CATERINA | CATERINA SUPPLY, INC. | | | Rc 09/29/16 | 68.25- | 9,125.44 | PHW |
| 08/15/16 | PO 16-01350 2 Rcvd | UPS Shipping | CATERINA | CATERINA SUPPLY, INC. | | | Rc 09/29/16 | 20.00- | 9,105.44 | PHW |
| 08/17/16 | PO 16-00644 1 Paid Ck 42466 | Special Order Item | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 181.00- | 8,924.44 | PHW |
| 08/17/16 | PO 16-00644 2 Paid Ck 42466 | 1" low lead meter coupling | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 273.00- | 8,651.44 | PHW |
| 08/17/16 | PO 16-00644 3 Paid Ck 42466 | Special Order Item | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 1,140.00- | 7,511.44 | PHW |
| 08/17/16 | PO 16-00644 4 Paid Ck 42466 | Special Order Item | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 1,980.00- | 5,531.44 | PHW |
| 08/17/16 | PO 16-00644 5 Paid Ck 42466 | Special Order Item | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 1,447.50- | 4,083.94 | PHW |
| 08/17/16 | PO 16-00644 6 Paid Ck 42466 | Special Order Item | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 993.00- | 3,090.94 | PHW |
| 08/17/16 | PO 16-00644 7 Paid Ck 42466 | Special Order Item | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 1,220.00- | 1,870.94 | PHW |
| 08/17/16 | PO 16-00644 8 Paid Ck 42466 | Special Order Item | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 427.50- | 1,443.44 | PHW |
| 08/17/16 | PO 16-00644 9 Paid Ck 42466 | 3/4" x 1 1/2" brass nipple | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 112.50- | 1,330.94 | PHW |
| 08/17/16 | PO 16-00644 10 Paid Ck 42466 | 3/4" x2 1/2" brass nipple | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 90.00- | 1,240.94 | PHW |
| 08/17/16 | PO 16-00644 11 Paid Ck 42466 | 18" x 11 1/2" TR Lid | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 1,830.00- | 589.06- | PHW |
| 08/17/16 | PO 16-00644 12 Paid Ck 42466 | 1" No Lead Brass FIP X FIP | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 04/26/16 | 179.20- | 768.26- | PHW |
| 08/17/16 | PO 16-00644 13 Paid Ck 42466 | shiping | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 08/11/16 | 42.85- | 811.11- | PHW |
| 6-09-55-501-538 | SEWER PIPE/PLUMBING SUPPLIES | | | | | | | | | |
| | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 4,988.25 0 | | | |
| | | | 11.75 | 0.00 | 0.00 | 0.00 | 4,988.25 | | | |
| | | | 11.75 | | 0.00 | 11.75 | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | 5,000.00 | |
| 09/07/16 | PO 16-01436 1 Paid Ck 42601 | 1 1/2" MIP GALV ADPT | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 08/31/16 | 83.00 | 5,083.00 | PHW |
| 09/07/16 | PO 16-01436 2 Paid Ck 42601 | 3/4" IRON YOKE;1" EXP HANDWHEE | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 08/31/16 | 540.00- | 4,543.00 | PHW |
| 09/07/16 | PO 16-01436 3 Paid Ck 42601 | 1 1/2" ST. COUPLING | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 08/31/16 | 192.36- | 4,350.64 | PHW |
| 09/07/16 | PO 16-01436 4 Paid Ck 42601 | 1" EXPANSION HANDWEELS | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 08/31/16 | 582.39- | 3,768.25 | PHW |
| 09/07/16 | PO 16-01436 5 Paid Ck 42601 | 3/4" MIP X PACK JOINTS | WWORK | WATER WORKS SUPPLY CO.,INC. | | | En 08/31/16 | 1,220.00 | 4,988.25 | PHW |
| 6-09-55-501-539 | WATER/SEWER BUILDING REPAIRS | | | | | | | | | |
| | | | 500.00 | 0.00 | 0.00 | 500.00 | 154.90- 131 | | | |
| | | | 654.90 | 0.00 | 0.00 | 0.00 | 154.90- | | | |
| | | | 654.90 | | 0.00 | 654.90 | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | 500.00 | |
| 07/20/16 | PO 16-00812 4 Paid Ck 42204 | Rekeys - 114th Lift Station | VECTO | VECTOR SECURITY | | | En 05/26/16 | 12.95- | 487.05 | PHW |
| 07/20/16 | PO 16-00812 5 Paid Ck 42204 | Rekeys - 101st Well | VECTO | VECTOR SECURITY | | | En 05/26/16 | 38.85- | 448.20 | PHW |
| 07/20/16 | PO 16-00812 6 Paid Ck 42204 | Rekeys - 96st Well | VECTO | VECTOR SECURITY | | | En 05/26/16 | 25.90- | 422.30 | PHW |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Vendor/Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-539 | | WATER/SEWER BUILDING REPAIRS | | Continued | | | | | | | | |
| 07/20/16 | PO 16-00812 7 Paid Ck 42204 | Rekey - 95th Well | | | VECTO | VECTOR SECURITY | En 05/26/16 | | | 12.95- | 409.35 | PHW |
| 07/20/16 | PO 16-00812 8 Paid Ck 42204 | LSDA Stainless Knobset - | | | VECTO | VECTOR SECURITY | En 05/26/16 | | | 185.00- | 224.35 | PHW |
| 07/20/16 | PO 16-00812 9 Paid Ck 42204 | Y-1 Cylinders- 92nd Well | | | VECTO | VECTOR SECURITY | En 05/26/16 | | | 45.00- | 179.35 | PHW |
| 07/20/16 | PO 16-00812 10 Paid Ck 42204 | Rekey - 92nd Well | | | VECTO | VECTOR SECURITY | En 05/26/16 | | | 12.95- | 166.40 | PHW |
| 07/20/16 | PO 16-00812 11 Paid Ck 42204 | Rekey - 93rd Lift Station | | | VECTO | VECTOR SECURITY | En 05/26/16 | | | 12.95- | 153.45 | PHW |
| 07/20/16 | PO 16-00812 12 Paid Ck 42204 | Rekey - 80th Well | | | VECTO | VECTOR SECURITY | En 05/26/16 | | | 38.85- | 114.60 | PHW |
| 07/20/16 | PO 16-00812 13 Paid Ck 42204 | Service Call & Labor | | | VECTO | VECTOR SECURITY | En 05/26/16 | | | 269.50- | 154.90- | PHW |
| 6-09-55-501-540 | | WATER/SEWER NJEIT FEES | | | | | | | | | | |
| | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 1,680.99 | 93 | | | | |
| | | | 23,319.01 | 0.00 | 0.00 | 0.00 | 1,680.99 | | | | | |
| | | | 23,319.01 | | 0.00 | 23,319.01 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | 25,000.00 | |
| 01/31/16 | Expenditure | NJEIT Loan 2015 | | | Reference | 1006 4 | | | | 5,539.33- | 19,460.67 | JVC |
| 01/31/16 | Expenditure | NJEIT Loan 2012a | | | Reference | 1007 4 | | | | 5,455.69- | 14,004.98 | JVC |
| 01/31/16 | Expenditure | NJEIT Loan 2010a | | | Reference | 1008 4 | | | | 675.00- | 13,329.98 | JVC |
| 01/31/16 | Expenditure | NJEIT Loan 2007 | | | Reference | 1009 4 | | | | 1,380.00- | 11,949.98 | JVC |
| 07/29/16 | Expenditure | 2012 A and B NJEIT Loan | | | Reference | 1033 4 | | | | 1,860.76- | 10,089.22 | JVC |
| 07/29/16 | Expenditure | 2010 B NJEIT Loan | | | Reference | 1033 10 | | | | 326.43- | 9,762.79 | JVC |
| 07/29/16 | Expenditure | 2010 A NJEIT Loan | | | Reference | 1033 13 | | | | 1,162.50- | 8,600.29 | JVC |
| 07/29/16 | Expenditure | 2015 NJEIT Loan | | | Reference | 1033 19 | | | | 5,539.30- | 3,060.99 | JVC |
| 07/29/16 | Expenditure | 2007 NJEIT Loan | | | Reference | 1033 22 | | | | 1,380.00- | 1,680.99 | JVC |
| 6-09-55-501-541 | | WATER ANTIFREEZE | | | | | | | | | | |
| | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | | |
| 6-09-55-501-543 | | WATER/SEWER BITUMINOUS/GRAVEL | | | | | | | | | | |
| | | | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 1,841.85 | 74 | | | | |
| | | | 3,738.44 | 1,419.71 | 0.00 | 0.00 | 3,261.56 | | | | | |
| | | | 3,738.44 | | 0.00 | 5,158.15 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | 7,000.00 | |
| 03/02/16 | PO 16-00103 2 Paid Ck 41127 | Asphalt/Concrete Disposal | | | CAPEMINI | CAPE MINING & RECYCLING, LLC | En 01/15/16 | | | 58.76- | 6,941.24 | PHW |
| 03/16/16 | PO 16-00103 4 Paid Ck 41198 | Asphalt/Concrete Disposal | | | CAPEMINI | CAPE MINING & RECYCLING, LLC | En 02/22/16 | | | 130.68- | 6,810.56 | PHW |
| 04/06/16 | PO 16-00380 1 Paid Ck 41394 | Street Repairs | | | SEASHASP | SEASHORE ASPHALT CORP. | En 03/11/16 | | | 265.00- | 6,545.56 | PHW |

| Account No / Date | Transaction Data/Comment | Description / Vendor/Reference | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD %Used / Unexpended | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-543 | WATER/SEWER BITUMINOUS/GRAVEL | Continued | | | | | | | | |
| 04/20/16 PO 16-00103 | 6 Paid Ck 41435 | Asphalt/Concrete Disposal | CAPEMINI CAPE MINING & RECYCLING, LLC | | | | En 03/08/16 | 77.26- | 6,468.30 | PHW |
| 04/20/16 PO 16-00497 | 1 Paid Ck 41482 | Asphalt | SEASHASP SEASHORE ASPHALT CORP. | | | | En 04/04/16 | 224.48- | 6,243.82 | PHW |
| 04/20/16 PO 16-00497 | 2 Paid Ck 41482 | Asphalt | SEASHASP SEASHORE ASPHALT CORP. | | | | En 04/07/16 | 262.20- | 5,981.62 | PHW |
| 07/06/16 PO 16-00103 | 8 Paid Ck 41995 | Asphalt/Concrete Disposal | CAPEMINI CAPE MINING & RECYCLING, LLC | | | | En 04/14/16 | 231.61- | 5,750.01 | PHW |
| 07/06/16 PO 16-00497 | 3 Paid Ck 42081 | Asphalt | SEASHASP SEASHORE ASPHALT CORP. | | | | En 04/07/16 | 165.00- | 5,585.01 | PHW |
| 07/20/16 PO 16-00978 | 1 Paid Ck 42180 | Gravel (DGA) | SEASHASP SEASHORE ASPHALT CORP. | | | | En 06/16/16 | 97.92- | 5,487.09 | PHW |
| 07/20/16 PO 16-00978 | 2 Paid Ck 42180 | Gravel (DGA) | SEASHASP SEASHORE ASPHALT CORP. | | | | En 07/13/16 | 206.04- | 5,281.05 | PHW |
| 08/08/16 PO 16-01295 | 1 Open | DGA - Gravel | SEASHASP SEASHORE ASPHALT CORP. | | | | | 750.00- | 4,531.05 | PHW |
| 08/18/16 PO 16-01301 | 1 Void | Asphalt/Concrete Disposal | FUTUR FUTURE MINING & RECYCLING, INC | | | | En 08/08/16 | 750.00 ** | 4,531.05 | JVC |
| 09/07/16 PO 16-00103 | 10 Paid Ck 42484 | Asphalt/Concrete Disposal | CAPEMINI CAPE MINING & RECYCLING, LLC | | | | En 07/01/16 | 169.92- | 4,361.13 | PHW |
| 09/07/16 PO 16-00103 | 11 Paid Ck 42484 | Asphalt/Concrete Disposal | CAPEMINI CAPE MINING & RECYCLING, LLC | | | | En 08/23/16 | 106.75- | 4,254.38 | PHW |
| 09/07/16 PO 16-00497 | 4 Paid Ck 42566 | Asphalt | SEASHASP SEASHORE ASPHALT CORP. | | | | En 07/01/16 | 348.32- | 3,906.06 | PHW |
| 09/07/16 PO 16-00978 | 3 Paid Ck 42566 | Gravel (DGA) | SEASHASP SEASHORE ASPHALT CORP. | | | | En 07/18/16 | 364.74- | 3,541.32 | PHW |
| 09/07/16 PO 16-00990 | 2 Paid Ck 42566 | Asphalt (HMA) | SEASHASP SEASHORE ASPHALT CORP. | | | | En 08/23/16 | 220.43- | 3,320.89 | PHW |
| 09/07/16 PO 16-00990 | 3 Paid Ck 42566 | Asphalt (HMA) | SEASHASP SEASHORE ASPHALT CORP. | | | | En 08/23/16 | 313.02- | 3,007.87 | PHW |
| 09/08/16 PO 16-00103 | 14 Rcvd | Asphalt/Concrete Disposal | CAPEMINI CAPE MINING & RECYCLING, LLC | | | | Rc 09/29/16 | 178.69- | 2,829.18 | PHW |
| 09/16/16 PO 16-01390 | 3 Rcvd | Asphalt (HMA) Street Repairs | SEASHASP SEASHORE ASPHALT CORP. | | | | Rc 09/22/16 | 241.96- | 2,587.22 | PHW |
| 09/21/16 PO 16-00103 | 12 Paid Ck 42615 | Asphalt/Concrete Disposal | CAPEMINI CAPE MINING & RECYCLING, LLC | | | | En 08/23/16 | 145.69- | 2,441.53 | PHW |
| 09/21/16 PO 16-00978 | 4 Paid Ck 42662 | Gravel (DGA) | SEASHASP SEASHORE ASPHALT CORP. | | | | En 08/23/16 | 12.98- | 2,428.55 | PHW |
| 09/21/16 PO 16-01390 | 2 Paid Ck 42662 | Asphalt (HMA) Street Repairs | SEASHASP SEASHORE ASPHALT CORP. | | | | En 08/23/16 | 337.64- | 2,090.91 | PHW |
| 09/22/16 PO 16-01390 | 5 Open | Asphalt (HMA) Street Repairs | SEASHASP SEASHORE ASPHALT CORP. | | | | | 249.06- | 1,841.85 | PHW |
| 6-09-55-501-544 | WATER/SEWER LUMBER & PAINT | | | | | | | | | |
| | | | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0 | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | |
| 6-09-55-501-545 | WATER LAB SERVICES | | | | | | | | | |
| | | | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 1,760.00 | 89 | | |
| | | | 5,690.00 | 8,050.00 | 0.00 | 0.00 | 9,810.00 | | | |
| | | | 5,690.00 | | 0.00 | 13,740.00 | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | 15,500.00 | |
| 02/17/16 PO 16-00094 | 1 Paid Ck 41088 | Monthly Water Testing | SJWATERT SOUTH JERSEY WATER TEST, LLC | | | | En 01/15/16 | 170.00- | 15,330.00 | PHW |
| 02/17/16 PO 16-00094 | 2 Paid Ck 41088 | Monthly Water Testing | SJWATERT SOUTH JERSEY WATER TEST, LLC | | | | En 02/12/16 | 100.00- | 15,230.00 | PHW |
| 03/08/16 PO 16-00094 | 5 Open | Monthly Water Testing | SJWATERT SOUTH JERSEY WATER TEST, LLC | | | | | 160.00- | 15,070.00 | PHW |
| 03/16/16 PO 16-00094 | 3 Paid Ck 41281 | Emergecy Water Testing 3/4/16 | SJWATERT SOUTH JERSEY WATER TEST, LLC | | | | En 02/12/16 | 900.00- | 14,170.00 | PHW |

| Account No / Date | Transaction Data/Comment | Description | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Vendor/Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-545 | WATER LAB SERVICES | | | Continued | | | | | | | | |
| 03/16/16 | PO 16-00094 4 Paid Ck 41281 | Monthly Water Testing | | | | | | | SJWATERT SOUTH JERSEY WATER TEST, LLC En 03/08/16 | 170.00- | 14,000.00 | PHW |
| 06/08/16 | PO 16-00378 1 Paid Ck 41825 | Monthly Water Testing | | | | | | | SJWATERT SOUTH JERSEY WATER TEST, LLC En 03/11/16 | 610.00- | 13,390.00 | PHW |
| 06/08/16 | PO 16-00378 2 Paid Ck 41825 | Monthly Water Testing | | | | | | | SJWATERT SOUTH JERSEY WATER TEST, LLC En 05/18/16 | 170.00- | 13,220.00 | PHW |
| 06/08/16 | PO 16-00378 3 Paid Ck 41825 | Monthly Water Testing | | | | | | | SJWATERT SOUTH JERSEY WATER TEST, LLC En 05/18/16 | 170.00- | 13,050.00 | PHW |
| 07/06/16 | PO 16-00378 4 Paid Ck 42088 | Monthly Water Testing | | | | | | | SJWATERT SOUTH JERSEY WATER TEST, LLC En 05/23/16 | 430.00- | 12,620.00 | PHW |
| 08/03/16 | PO 16-00378 5 Paid Ck 42325 | Monthly Water Testing | | | | | | | SJWATERT SOUTH JERSEY WATER TEST, LLC En 06/24/16 | 430.00- | 12,190.00 | PHW |
| 08/03/16 | PO 16-00378 6 Paid Ck 42325 | Monthly Water Testing | | | | | | | SJWATERT SOUTH JERSEY WATER TEST, LLC En 07/28/16 | 430.00- | 11,760.00 | PHW |
| 08/17/16 | PO 16-01236 1 Paid Ck 42447 | Monthly Water Testing | | | | | | | SJWATERT SOUTH JERSEY WATER TEST, LLC En 07/28/16 | 1,250.00- | 10,510.00 | PHW |
| 08/31/16 | PO 16-01236 4 Open | Monthly Water Testing | | | | | | | SJWATERT SOUTH JERSEY WATER TEST, LLC | 7,890.00- | 2,620.00 | PHW |
| 09/07/16 | PO 16-01236 2 Paid Ck 42574 | Monthly Water Testing | | | | | | | SJWATERT SOUTH JERSEY WATER TEST, LLC En 08/03/16 | 430.00- | 2,190.00 | PHW |
| 09/07/16 | PO 16-01236 3 Paid Ck 42574 | Monthly Water Testing | | | | | | | SJWATERT SOUTH JERSEY WATER TEST, LLC En 08/31/16 | 430.00- | 1,760.00 | PHW |
| 6-09-55-501-546 | WATER STATE WATER TAX | | | | | | | | | | | |
| | | | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 2,873.36 | 18 | | | | |
| | | | 626.64 | 0.00 | 0.00 | 0.00 | 2,873.36 | | | | | |
| | | | 626.64 | | 0.00 | 626.64 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | 3,500.00 | |
| 07/19/16 | Expenditure | 1st Qtr Water Tax | | | Reference | 1045 | 1 | | | 176.64- | 3,323.36 | JVC |
| 07/19/16 | Expenditure | 2nd Qtr Water Tax | | | Reference | 1045 | 2 | | | 450.00- | 2,873.36 | JVC |
| 6-09-55-501-547 | WATER/SEWER EQUIPMENT RENTAL | | | | | | | | | | | |
| | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | | |
| 6-09-55-501-548 | WATER/SEWER OTHER INSURANCE | | | | | | | | | | | |
| | | | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 4,657.80 | 87 | | | | |
| | | | 23,423.20 | 8,919.00 | 0.00 | 0.00 | 13,576.80 | | | | | |
| | | | 23,423.20 | | 0.00 | 32,342.20 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | | 37,000.00 | |
| 02/03/16 | PO 16-00042 1 Paid Ck 40893 | 1st Qtr Assessment Bil | | | ACMJI | A.C.M.J.I.F. | | | En 01/11/16 | 5,585.20- | 31,414.80 | PHW |
| 04/20/16 | PO 16-00511 2 Paid Ck 41424 | 2nd Qtr Assessment | | | ACMJI | A.C.M.J.I.F. | | | En 04/06/16 | 8,919.00- | 22,495.80 | PHW |
| 08/03/16 | PO 16-01041 2 Paid Ck 42217 | 3rd Quarter Assessment | | | ACMJI | A.C.M.J.I.F. | | | En 06/27/16 | 8,919.00- | 13,576.80 | PHW |
| 09/28/16 | PO 16-01551 2 Open | 3rd Quarter Assessment | | | ACMJI | A.C.M.J.I.F. | | | | 8,919.00- | 4,657.80 | PHW |

| Account No / Date | Description / Transaction Data/Comment | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Vendor/Reference | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6-09-55-501-549 | WATER/SEWER EXP.UNCLASSIFIED | | | | | | | | | | |
| | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 1,607.92 | 36 | | | | |
| | | 697.08 | 195.00 | 0.00 | 0.00 | 1,802.92 | | | | | |
| | | 697.08 | | 0.00 | 892.08 | | | | | | |
| Begin Balance: 01/01/16 | | | | | | | | | | 2,500.00 | |
| 03/02/16 | PO 16-00213 1 Paid Ck 41133 | Sand Bags | | | | | | FASTENAL FASTENAL INDUSTRIAL/CONSTRUCTI En 02/05/16 | 44.25- | 2,455.75 | PHW |
| 04/06/16 | PO 16-00360 6 Paid Ck 41330 | 2016 Information Brochure | | | | | | CONSDRAK CONSOLIDATED DRAKE PRESS En 03/08/16 | 432.83- | 2,022.92 | PHW |
| 07/06/16 | PO 16-00816 1 Paid Ck 42099 | 2016 NJ Sustainable Summit | | | | | | SUSTAINJ SUSTAINABLE JERSEY En 05/26/16 | 35.00- | 1,987.92 | PHW |
| 09/08/16 | PO 16-01462 1 Open | 2016 Shade Tree Conference | | | | | | NJSHADET NJ SHADE TREE FEDERATION | 195.00- | 1,792.92 | PHW |
| 09/21/16 | PO 16-01464 1 Paid Ck 42632 | Classified Advertising | | | | | | HERAL HERALD NEWSPAPERS En 09/08/16 | 185.00- | 1,607.92 | PHW |
| Control Total | | 548,900.00 | 0.00 | 0.00 | 548,900.00 | 113,100.36 | 79 | | | | |
| | | 316,502.33 | 119,297.31 | 0.00 | 0.00 | 232,397.67 | | | | | |
| | | 316,502.33 | | 0.00 | 435,799.64 | | | | | | |
| Department Total | | 548,900.00 | 0.00 | 0.00 | 548,900.00 | 113,100.36 | 79 | | | | |
| | | 316,502.33 | 119,297.31 | 0.00 | 0.00 | 232,397.67 | | | | | |
| | | 316,502.33 | | 0.00 | 435,799.64 | | | | | | |
| CAFR Total | | 548,900.00 | 0.00 | 0.00 | 548,900.00 | 113,100.36 | 79 | | | | |
| | | 316,502.33 | 119,297.31 | 0.00 | 0.00 | 232,397.67 | | | | | |
| | | 316,502.33 | | 0.00 | 435,799.64 | | | | | | |
| Fund Budgeted | | 548,900.00 | 0.00 | 0.00 | 548,900.00 | 113,100.36 | 79 | | | | |
| | | 316,502.33 | 119,297.31 | 0.00 | 0.00 | 232,397.67 | | | | | |
| | | 316,502.33 | | 0.00 | 435,799.64 | | | | | | |
| Fund Non-Budgeted | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | | | | | |
| Fund Total | | 548,900.00 | 0.00 | 0.00 | 548,900.00 | 113,100.36 | 79 | | | | |
| | | 316,502.33 | 119,297.31 | 0.00 | 0.00 | 232,397.67 | | | | | |
| | | 316,502.33 | | 0.00 | 435,799.64 | | | | | | |

| Account No / Date | Description / Transaction Data/Comment | Adopted / Expended YTD / Expended Curr | Amended / Encumber YTD | Transfers / Reimbrsd YTD / Reimbrsd Curr | Modified / Canceled / Pd/Chrgd YTD | Balance YTD / Unexpended | %Used | Trans Amount | Trans Balance | User |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Vendor/Reference | | | | | | |
| Final Budgeted | | 548,900.00 | 0.00 | 0.00 | 548,900.00 | 113,100.36 | 79 | | | |
| | | 316,502.33 | 119,297.31 | 0.00 | 0.00 | 232,397.67 | | | | |
| | | 316,502.33 | | 0.00 | 435,799.64 | | | | | |
| Final Non-Budgeted | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | 0.00 | | 0.00 | 0.00 | | | | | |
| Final Total | | 548,900.00 | 0.00 | 0.00 | 548,900.00 | 113,100.36 | 79 | | | |
| | | 316,502.33 | 119,297.31 | 0.00 | 0.00 | 232,397.67 | | | | |
| | | 316,502.33 | | 0.00 | 435,799.64 | | | | | |