

RESOLUTION # 2016-10

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

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

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

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

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

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

Date: February 3, 2016

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Joseph Fisicaro, Chairman

Philip Wessner, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on February 3, 2016.

Ranges: From: To:
 Receipt Number First Last

Sorted By: Receipt Number Print Option: Detailed Display:

Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description	Unit Cost	Extended Cost		
# 1 734990 0036117 12-110-7101	1/14/2016 ACTSOFT001 Actsoft, Inc. TELEPHONE & COMM. - WATER COMET TRACKER/OED SUBS	\$6.300	\$25.20		
# 1 0036117 12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER/OED SUBS	\$14.700	\$58.80		
	Total		\$84.00		
# 1 735316 0036069 12-110-7101	1/14/2016 ACTSOFT001 Actsoft, Inc. TELEPHONE & COMM. - WATER FEB 2016 GPS	\$296.910	\$296.91		
# 1 0036069 12-210-7101	TELEPHONE & COMM - SEWER FEB 2016 GPS	\$692.760	\$692.76		
	Total		\$989.67		
# 1 736348 0036085 12-110-7101	1/27/2016 ACTSOFT001 Actsoft, Inc. TELEPHONE & COMM. - WATER GPS#LMV26CVO-ACT01 W-HARNES	\$15.000	\$15.00		
# 1 0036085 12-210-7101	TELEPHONE & COMM - SEWER GPS#LMV26CVO-ACT01 W-HARNES	\$34.980	\$34.98		
	Total		\$49.98		
	ACTSOFT001	Total:	\$1,123.65		
# 1 W36BV001 0035815 12-210-6806	1/22/2016 ADI CORP ADI Corp BUILDING & GROUNDS - SEWER CAMERA EWWTF FRONT GATE	\$179.990	\$179.99		
	Total		\$179.99		
	ADI CORP	Total:	\$179.99		
# 1 F16493 0036035 12-210-6806	1/20/2016 AES FIRE, LLC AES FIRE, LLC BUILDING & GROUNDS - SEWER INV#16493 ALARM MONITORING	\$840.000	\$840.00		
	Total		\$840.00		
	AES FIRE, LLC	Total:	\$840.00		
# 1 9047293578 0036123 12-210-6806	1/22/2016 AIRGA001 Airgas USA, LLC BUILDING & GROUNDS - SEWER UNIVERSAL SPILL PAD HW	\$30.790	\$123.16		
# 1 0036123 12-210-6806	BUILDING & GROUNDS - SEWER SHIPPING	\$45.100	\$45.10		
	Total		\$168.26		
# 1 9047045123/24&307436 0036043 12-110-7602	1/27/2016 AIRGA001 Airgas USA, LLC PERSONAL PROTECTION EQUIP-WA GLOVES,MASKS,S.GLASSES,	\$259.290	\$259.29		
# 1 0036043 12-210-7602	PERSONAL PROTECTION EQUIP-SE GLOVES,MASKS,S.GLASSES,	\$605.010	\$605.01		
	Total		\$864.30		
	AIRGA001	Total:	\$1,032.56		
# 1 MULTIPLE 0036115 16-516-6702	1/13/2016 ALAIMO ALAIMO ASSOCIATES EW/WS WWTP Upgrades-NJEIT Fu M140-346 - INV#87347	\$525.000	\$525.00		
# 1 0036115 16-516-6701	EW/WS Scada NJEIT Funded	\$1,463.300	\$1,463.30		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036115	16-516-6675		Locust Ave. Pump Station Rpl M140-353 INV#87351	\$660.000	\$660.00
# 1	0036115	15-515-6507		WELLS M140-354 INV#87352	\$629.000	\$629.00
# 1	0036115	16-516-6620		Well 4 Emergency Generator M140-355	\$612.500	\$612.50
# 1	0036115	15-515-6520		Hamilton Rd. Manhole Casting M140-356 INV#87354	\$12,704.800	\$12,704.80
# 1	0036115	16-516-6643		10 Year Capital Improvement M140-357 INV#87355	\$1,487.500	\$1,487.50
# 1	0036115	12-105-6201		ENGR FEES - GENERAL - WATER M140-0007 INV#87343	\$776.460	\$776.46
# 1	0036115	12-205-6201		ENGINEER FEES - GENERAL - SE M140-0007 INV#87343	\$1,811.740	\$1,811.74
# 1	0036115	12-105-6201		ENGR FEES - GENERAL - WATER M140-0001 INV#87342	\$593.970	\$593.97
# 1	0036115	12-205-6201		ENGINEER FEES - GENERAL - SE M140-0001 INV#87342	\$1,385.930	\$1,385.93
# 1	0036115	12-105-6201		ENGR FEES - GENERAL - WATER M140-0000	\$95.000	\$95.00
# 1	0036115	12-205-6201		ENGINEER FEES - GENERAL - SE M140-0000 INV#87341	\$95.000	\$95.00
						Total \$51,097.40
				ALAIMO		Total: \$51,097.40
# 1	384536 0035946	1/22/2016 12-110-6806	ALENCO	ALENCO FENCE & LUMBER BUILDING & GROUNDS - WATER REPAIR FENCE LINCOLN TOWER	\$995.000	\$995.00
						Total \$995.00
				ALENCO		Total: \$995.00
# 1	702942,3057,4223,447 0036118	1/14/2016 16-516-6617	ALLCO001	All Covered COMPUTERS & PERIPHERALS DVR SERVER & EXTENDED AGREE	\$2,190.000	\$2,190.00
						Total \$2,190.00
# 1	703253 0036025	1/20/2016 12-105-6322	ALLCO001	All Covered OFFICE MAINTENANCE - WATER DEC 2015 SUPPORT	\$660.000	\$660.00
# 1	0036025	12-205-6322		OFFICE MAINTENANCE - SEWER DEC 2015 SUPPORT	\$660.000	\$660.00
						Total \$1,320.00
# 1	703254 0036024	1/20/2016 16-516-6617	ALLCO001	All Covered COMPUTERS & PERIPHERALS SETUP 2 DELL PC'S	\$827.550	\$827.55
						Total \$827.55
# 1	705733 0035819	1/27/2016 16-516-6617	ALLCO001	All Covered COMPUTERS & PERIPHERALS TV TRUCK WIRING PROJECT	\$795.000	\$795.00
						Total \$795.00
				ALLCO001		Total: \$5,132.55
# 1	M140-343-001 2013C-4 0036020	1/6/2016 16-516-6701	ALLIED002	Allied Control Services, EW/WS Scada NJEIT Funded EW/WS SCADA - EST #16	\$53,290.830	\$53,290.83
						Total \$53,290.83
# 1	308909 0035914	1/13/2016 12-210-7010	ALLIED002	Allied Control Services, ELMWOOD PLANT REPAIR - SEWER	\$923.000	\$923.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036149	12-110-7014		Backflow Prevention Device I BACKFLOW PREVENTION DEV INSP	\$990.000	\$990.00
						Total \$990.00
				ALLIED003		Total: \$990.00
# 1	M140-329-001 2015C-9 0036251 16-516-6606	1/28/2016	ALLIED004	ALLIED PAINTING INC MERCHANTS WAY WATER TANK PAI PAINTING 1.5MG MERCHANTS WAY	\$427,574.000	\$427,574.00
						Total \$427,574.00
				ALLIED004		Total: \$427,574.00
# 1	13 13478 0035976	1/8/2016	ALWAYS	ALWAYS A GOOD SIGN EDUCATIONAL SUPPLIES - WATER RATE COMPARISON SIGN	\$7.500	\$7.50
# 1	0035976	12-210-8007		EDUCATIONAL SUPPLIES - SEWER RATE COMPARISON SIGN	\$17.500	\$17.50
						Total \$25.00
				ALWAYS		Total: \$25.00
# 1	46145429 0036087	1/14/2016	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 1/5/16	\$116.810	\$116.81
# 1	0036087	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL 1/5/16	\$272.540	\$272.54
						Total \$389.35
# 1	46111312 0036039	1/14/2016	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 12/29	\$115.030	\$115.03
# 1	0036039	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL 12/29	\$268.390	\$268.39
						Total \$383.42
# 1	46175499 0036138	1/22/2016	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 1/12/16	\$115.370	\$115.37
# 1	0036138	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL 1/12/16	\$269.170	\$269.17
						Total \$384.54
# 1	46207461 0036182	1/27/2016	ARAMARK001	AUS North Lockbox DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 1/19/16	\$114.620	\$114.62
# 1	0036182	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL 1/19/16	\$267.420	\$267.42
						Total \$382.04
				ARAMARK001		Total: \$1,539.35
# 1	M140-352 2015C-4 0036236 16-516-6668	1/27/2016	AROLD CONSTRUCT	AROLD CONSTRUCTION CO., I S. Cropwell Sewer Main Rpl. S CROPWELL RD SWR LINING	\$22,201.000	\$22,201.00
						Total \$22,201.00
				AROLD CONSTRUCT		Total: \$22,201.00
# 1	151300043 0035981	1/13/2016	ATEL	A TEL COMMUNICATIONS TELEPHONE & COMM. - WATER	\$113.070	\$113.07

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0036161	12-110-6401		Electric/Gas Utility	\$1,468.920	\$1,468.92
				5500 7020 450		
# 1	0036161	12-110-6401		Electric/Gas Utility	\$1,808.380	\$1,808.38
				5500 7020 260		
# 1	0036161	12-110-6401		Electric/Gas Utility	\$679.800	\$679.80
				5500 7019 858		
# 1	0036161	12-110-6401		Electric/Gas Utility	\$328.240	\$328.24
				5500 7019 510		
# 1	0036161	12-210-6401		Electric/Gas Utility	\$261.520	\$261.52
				5500 7021 094		
						Total
						\$4,546.86
				ATLANT		Total:
						\$4,546.86

	7001131554	1/14/2016	AWWA	American Water Works Asso		
# 1	0035985	12-105-7701		ADMIN DUES & MEETINGS - WATE	\$28.670	\$28.67
				MEMBERSHIP DUES -LENDER		
# 1	0035985	12-000-1204		OPR: PREPAID EXPENSES	\$57.330	\$57.33
				MEMBERSHIP DUES -LENDER		
						Total
						\$86.00
				AWWA		Total:
						\$86.00

	103643	1/19/2016	BARTON	BARTON SUPPLY INC.		
# 1	0036081	12-210-7013		FILTER PRESS REPAIRS & MAINT	\$322.590	\$322.59
				MISC PVC PIPING&SUPPLIES/PRES		
						Total
						\$322.59
	105427	1/28/2016	BARTON	BARTON SUPPLY INC.		
# 1	0036190	12-210-7050		REPR & MAINT WESTERLY PS	\$84.440	\$84.44
				INSULATION		
						Total
						\$84.44
				BARTON		Total:
						\$407.03

	498-299976	1/20/2016	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0036080	12-210-6804		PLANT SUPPLIES - SEWER	\$99.900	\$99.90
				2 PK DURACELL 12 VOLT BATT		
						Total
						\$99.90
				BATTERIES PLUS		Total:
						\$99.90

	2976419-00	1/13/2016	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0036004	12-210-6806		BUILDING & GROUNDS - SEWER	\$42.110	\$42.11
				PARTS KG BREAK ROOM OUTLETS		
						Total
						\$42.11
	2981706-00	1/14/2016	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0036046	12-110-7023		REPR & MAINT WELL #7 LOCUST	\$58.290	\$58.29
				PARTS FOR ELEC WORK WELL 7		
						Total
						\$58.29
	3001697-00	1/27/2016	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0036146	12-210-7061		REPR & MAINT GOLF COURSE PS	\$38.280	\$38.28
				KNOCKOUT SEALS,CONN, SWITCH		
						Total
						\$38.28
	2929435-00	1/27/2016	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0036008	12-210-7010		ELMWOOD PLANT REPAIR - SEWER	\$712.960	\$712.96
				PARTS INSTALL DISC SWITCH		
						Total
						\$712.96
	3001679-00	1/27/2016	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0036154	12-210-7012		KINGS GRANT PLANT REPR - SEW	\$11.220	\$22.44

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036248	12-205-6041		ADMIN DENTAL - SEWER FEBRUARY 2016 PREMIUM	\$271.520	\$271.52
# 1	0036248	12-110-6042		SUPERVISORY DENTAL - WATER FEBRUARY 2016 PREMIUM	\$317.070	\$317.07
# 1	0036248	12-210-6042		SUPERVISORY DENTAL - SEWER FEBRUARY 2016 PREMIUM	\$381.020	\$381.02
# 1	0036248	12-110-6043		OFFICE DENTAL - WATER FEBRUARY 2016 PREMIUM	\$232.920	\$232.92
# 1	0036248	12-210-6043		OFFICE DENTAL - SEWER FEBRUARY 2016 PREMIUM	\$232.940	\$232.94
# 1	0036248	12-110-6044		LABORATORY DENTAL - WATER FEBRUARY 2016 PREMIUM	\$42.080	\$42.08
# 1	0036248	12-210-6044		LAB DENTAL - SEWER FEBRUARY 2016 PREMIUM	\$42.080	\$42.08
# 1	0036248	12-110-6045		PLANT DENTAL - WATER FEBRUARY 2016 PREMIUM	\$561.990	\$561.99
# 1	0036248	12-210-6045		PLANT DENTAL - SEWER FEBRUARY 2016 PREMIUM	\$1,710.760	\$1,710.76
						Total \$4,063.86
				BLUE001	Total:	\$4,063.86
# 1	421339 0036068	1/14/2016 12-110-7702	BOOTH001	Jeff Booth SUPERVRSRY DUES & MTGS - WATE W-3 LICENSE REIMBURSEMENT	\$50.000	\$50.00
						Total \$50.00
				BOOTH001	Total:	\$50.00
# 1	69124 0036036	1/14/2016 12-000-2001	BOWMAN001	BOWMAN & COMPANY OPR: ACCTS PAYABLE FY 15 AUDIT	\$20,090.000	\$20,090.00
						Total \$20,090.00
# 1	69120 0036037	1/14/2016 12-105-6105	BOWMAN001	BOWMAN & COMPANY AUDIT FEES - WATER	\$2,075.000	\$2,075.00
# 1	0036037	12-205-6105		CONT DISC DOC FY '15 & GENL AUDIT FEES - SEWER	\$2,075.000	\$2,075.00
				CONT DISCL DOC FY'15 & GENL		Total \$4,150.00
				BOWMAN001	Total:	\$24,240.00
# 1	116852 0035951	1/8/2016 12-210-7001	BRIDGE	BRIDGESTATE FOUNDRY SEWER SYSTEM REPAIR & MAINT 1202 FRAME	\$146.000	\$146.00
# 1	0035951	12-210-7001		SEWER SYSTEM REPAIR & MAINT 1202 COVER	\$157.000	\$157.00
						Total \$303.00
				BRIDGE	Total:	\$303.00
# 1	ST088137 0036052	1/8/2016 12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING	\$889.810	\$889.81
				TONS ID#27 GRIT/SCREENINGS		Total \$889.81
# 1	ST088136 0036051	1/13/2016 12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD	\$39,473.080	\$39,473.08
				TONS ID#12 SLUDGE FROM EWWT		Total \$39,473.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$995.00
				CERTIF001		Total: \$995.00
# 1	18771C 0036127	12-110-7004	1/22/2016 CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER 86590140 BLOCK HEATER- V-34	\$18.450	\$18.45
# 1	0036127	12-210-7004		EQUIPMENT REPAIR - SEWER 86590140 BLOCK HEATER- V-34	\$43.050	\$43.05
						Total \$61.50
# 1	18384C 0036105	12-110-7004	1/22/2016 CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER E8NN11N572AB	\$15.230	\$15.23
# 1	0036105	12-210-7004		EQUIPMENT REPAIR - SEWER E8NN11N572AB 555C BACKHOE	\$35.520	\$35.52
						Total \$50.75
# 1	18369C 0036104	12-110-7004	1/22/2016 CHERRY	CHERRY VALLEY TRACTOR EQUIPMENT REPAIR - WATER 86500720 CORD, HEAT	\$13.050	\$13.05
# 1	0036104	12-210-7004		EQUIPMENT REPAIR - SEWER 86500720 CORD, HEAT	\$30.450	\$30.45
						Total \$43.50
				CHERRY		Total: \$155.75
# 1	45124 0036167	12-105-6322	1/28/2016 COLOR001	Colortec Printing & Maili OFFICE MAINTENANCE - WATER JANUARY BILLING-FOLD/INSERT	\$195.620	\$195.62
# 1	0036167	12-205-6322		OFFICE MAINTENANCE - SEWER JANUARY BILLING-FOLD/INSERT	\$195.620	\$195.62
						Total \$391.24
				COLOR001		Total: \$391.24
# 1	1650313657&0312527 0036134	12-110-7101	1/27/2016 COMCAST	COMCAST TELEPHONE & COMM. - WATER WOODSTREAM JAN 2016	\$74.910	\$74.91
# 1	0036134	12-210-7101		TELEPHONE & COMM - SEWER KINGS GRANT - JANUARY 2016	\$174.790	\$174.79
						Total \$249.70
				COMCAST		Total: \$249.70
# 1	880652, 880696 0035975	12-110-8401	1/8/2016 COURIE	COURIER POST ADVERTISING - WATER NOTICE TO BIDDERS (CHEMICALS)	\$66.330	\$66.33
# 1	0035975	12-210-8401		ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS HAMILTONRD	\$154.770	\$154.77
						Total \$221.10
				COURIE		Total: \$221.10
# 1	2-0751120041215 0036094	12-110-8401	1/14/2016 COURIER	COURIER TIMES ADVERTISING - WATER SYNOPSIS OF AUDIT	\$511.730	\$511.73
# 1	0036094	12-210-8401		ADVERTISING EXPENSE - SEWER REQUESTS FOR PROF PROPOSALS	\$1,194.010	\$1,194.01
						Total \$1,705.74

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					CROMP001	Total: \$7,780.00
# 1	1130269 0035782	1/8/2016 12-110-7028	DE NORA	DE NORA WATER TECHNOLOGIE		
				Repairs & Maint - Elmwood CL	\$1,000.800	\$1,000.80
# 1	0035782	12-110-7028		ASSEMBLY DUAL LEVEL SWITCH		
				Repairs & Maint - Elmwood CL	\$0.000	\$0.00
				SHIPPING		
						Total \$1,000.80
					DE NORA	Total: \$1,000.80
# 1	12/27/2015 0036056	1/13/2016 12-110-7614	DEANNUNTIS	STEVE DEANNUNTIS		
				WORK SHOES - WATER	\$45.000	\$45.00
# 1	0036056	12-210-7614		CAROLINA WORK BOOTS		
				WORK SHOES - SEWER	\$105.000	\$105.00
				CAROLINA WORK BOOTS		
						Total \$150.00
					DEANNUNTIS	Total: \$150.00
# 1	189943 0036041	1/20/2016 12-110-6701	DEHART	DE HART & SON, H A		
				Vehicle Repairs & Maintenanc	\$26.790	\$26.79
# 1	0036041	12-210-6701		DN-P550388 FILTER-HYD		
				Vehicle Repairs & Maintenanc	\$62.490	\$62.49
				DN-P550388 FILTER-HYD		
						Total \$89.28
					DEHART	Total: \$89.28
# 1	S1 0036044	1/14/2016 12-210-7705	DESAN001	David Desantis		
				PLANT DUES & MEETINGS - SEWE	\$50.000	\$50.00
				S-1 LICENSE FEE		
						Total \$50.00
					DESAN001	Total: \$50.00
# 1	1629 0036072	1/19/2016 12-110-7001	ECOMATERIALS	Natural Products & Servic		
				WATER SYSTEM REPAIR & MAINT	\$299.940	\$299.94
# 1	0036072	12-210-7001		LOADS OF FILL DIRT,CR CONCRET		
				SEWER SYSTEM REPAIR & MAINT	\$699.860	\$699.86
				LOADS OF FILL DIRT,CR CONCRET		
						Total \$999.80
# 1	1631 0036137	1/20/2016 12-110-7001	ECOMATERIALS	Natural Products & Servic		
				WATER SYSTEM REPAIR & MAINT	\$279.000	\$279.00
# 1	0036137	12-210-7001		LOADS RED FILL DIRT		
				SEWER SYSTEM REPAIR & MAINT	\$651.000	\$651.00
				LOADS RED FILL DIRT (3)		
						Total \$930.00
					ECOMATERIALS	Total: \$1,929.80
# 1	776771 0035701	1/19/2016 12-110-7203	ENVIRO001	Environmental Resource As		
				WATER TESTING	\$48.300	\$48.30
# 1	0035701	12-110-7203		PH CAT #552		
				WATER TESTING	\$46.900	\$46.90
				RESIDUAL CHLORINE CAT#593		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description				
					ENVIRO001	Total: \$381.50
# 1	S103272732.001 0036158	1/27/2016 12-210-7011	FAIRLI	United Electric Supply Co WOODSTREAM PLANT REPAIR - SE	\$15.950	\$15.95
# 1	0036158	12-210-7011		SQ D MINI CIRCUIT BREAKER 30A	\$245.450	\$245.45
# 1	0036158	12-210-7011		WOODSTREAM PLANT REPAIR - SE 250FT METAL CLAD CABLE 10AWG	\$0.640	\$0.64
						Total \$262.04
# 1	S103272666.001 0036159	1/27/2016 12-210-6803	FAIRLI	United Electric Supply Co SEWER SYSTEM PARTS	\$160.240	\$160.24
						Total \$160.24
					FAIRLI	Total: \$422.28
# 1	115814 0035927	1/8/2016 12-105-6110	FLOR001	Florio Perrucci Steinhard LEGAL FEES - WATER	\$351.000	\$351.00
# 1	0035927	12-205-6110		SPECIAL COUNSEL - NOV 2015	\$351.000	\$351.00
						Total \$702.00
# 1	116121 0036091	1/20/2016 12-105-6110	FLOR001	Florio Perrucci Steinhard LEGAL FEES - WATER	\$846.000	\$846.00
# 1	0036091	12-205-6110		LABOR COUNSEL - DEC 2015	\$846.000	\$846.00
						Total \$1,692.00
# 1	117050 0036120	1/20/2016 12-105-6110	FLOR001	Florio Perrucci Steinhard LEGAL FEES - WATER	\$2,061.000	\$2,061.00
# 1	0036120	12-205-6110		DEC 2015 SPECIAL COUNSEL	\$2,061.000	\$2,061.00
						Total \$4,122.00
					FLOR001	Total: \$6,516.00
# 1	RECEIPTS 0036059	1/13/2016 12-110-7605	FOLEY001	Richard Foley SAFETY TRAINING - WATER	\$29.700	\$29.70
# 1	0036059	12-210-7605		REIBURSE FOR TRAINING (EATS)	\$69.290	\$69.29
						Total \$98.99
# 1	1/6/16 0036139	1/19/2016 12-110-7605	FOLEY001	Richard Foley SAFETY TRAINING - WATER	\$18.110	\$18.11
# 1	0036139	12-210-7605		REIBURSE FOR TRAINING (EATS)	\$42.250	\$42.25
						Total \$60.36
					FOLEY001	Total: \$159.35
# 1	12/21/15 ADV WATER 0036047	1/8/2016 12-110-7805	GARDI001	Craig Gardina PLANT EDUC & TRAIING - WATER	\$999.000	\$999.00
						Total \$999.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					GARRIS002	Total: \$12,568.00
# 1	64073708 0036131	1/20/2016 12-105-6322	GECAP001	GE CAPITAL OFFICE MAINTENANCE - WATER COPIER LEASE - FEB 2016	\$107.640	\$107.64
# 1	0036131	12-205-6322		OFFICE MAINTENANCE - SEWER COPIER LEASE - FEB 2016	\$107.640	\$107.64
					Total	\$215.28
# 1	63858907, 63894561 0036130	1/20/2016 12-105-6322	GECAP001	GE CAPITAL OFFICE MAINTENANCE - WATER DEC 2015 & JAN 2016 COPIER LE	\$252.780	\$252.78
# 1	0036130	12-205-6322		OFFICE MAINTENANCE - SEWER DEC 2015 & JAN 2016 COPIER LE	\$252.780	\$252.78
					Total	\$505.56
					GECAP001	Total: \$720.84
# 1	E900 0036073	DEC 2015 12-210-7404	1/19/2016	GLOUCE GRIT & SCREENING DUMP GREASE/GRIT LIFT STATION	\$1,000.000	\$1,000.00
					Total	\$1,000.00
					GLOUCE	Total: \$1,000.00
# 1	1779-122015 0036119	1/28/2016 12-105-6322	GOV DEALS	GovDeals, Inc. OFFICE MAINTENANCE - WATER AUCTION FEE-ASSET#64 SALE	\$2.810	\$2.81
# 1	0036119	12-205-6322		OFFICE MAINTENANCE - SEWER AUCTION FEE-ASSET#64 SALE	\$2.810	\$2.81
					Total	\$5.62
					GOV DEALS	Total: \$5.62
# 1	9881317946 0035987	1/14/2016 12-110-6812	GRAING	GRAINGER, W W TOOLS BATTERY CHARGER V-16	\$29.280	\$29.28
					Total	\$29.28
# 1	9928281485 0036078	1/22/2016 12-110-7022	GRAING	GRAINGER, W W REPR & MAINT WELL #6 ELMWD R SOLENOID VALVE COIL 120V	\$27.290	\$27.29
					Total	\$27.29
# 1	9934681868 0036095	1/22/2016 12-110-7024	GRAING	GRAINGER, W W REPR & MAINT WELL #8 PLYMOUT SOLENOID VALVE - BRASS	\$572.900	\$572.90
					Total	\$572.90
					GRAING	Total: \$629.47
# 1	4774 0035879	1/19/2016 15-515-6550	GWP001	GWP Enterprises, Inc. R&R Fund- - Paving ASPHALT REPAIR - 57 HAMILTON	\$3,200.000	\$3,200.00
					Total	\$3,200.00
# 1	4778 0035918	1/19/2016 15-515-6504	GWP001	GWP Enterprises, Inc. WATER SYSTEM ASPHALT REPAIR/CURB BOX	\$144.000	\$144.00
					Total	\$144.00
	4775	1/19/2016	GWP001	GWP Enterprises, Inc.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0035876	15-515-6550		R&R Fund- - Paving ASPHALT REPAIR 15 KING	\$784.000	\$784.00
						Total \$784.00
# 1	4724 0035440	1/20/2016 15-515-6550	GWP001	GWP Enterprises, Inc. R&R Fund- - Paving ASPHALT REPAIR PER CONTRACT	\$2,672.000	\$2,672.00
						Total \$2,672.00
					GWP001	Total: \$9,200.00
# 1	9750679,2738,4796 0036102	1/28/2016 12-210-6805	HACH	HACH COMPANY LAB SUPPLIES - SEWER TNT 831	\$51.400	\$359.80
# 1	0036102	12-210-6805		LAB SUPPLIES - SEWER TNT 832	\$51.400	\$154.20
# 1	0036102	12-210-6805		LAB SUPPLIES - SEWER TNT 835	\$41.010	\$287.07
# 1	0036102	12-210-6805		LAB SUPPLIES - SEWER 4.01 PH BUFFER	\$12.590	\$100.72
# 1	0036102	12-210-6805		LAB SUPPLIES - SEWER 7.00 PH BUFFER	\$12.590	\$125.90
# 1	0036102	12-210-6805		LAB SUPPLIES - SEWER 10.01 PH BUFFER	\$12.590	\$125.90
						Total \$1,153.59
					HACH	Total: \$1,153.59
# 1	88699 0036110	1/27/2016 12-210-6701	HAINES	HAINESPORT ENTERPRISES IN Vehicle Repairs & Maintenanc DIESEL EMISSION & DOT INSPEC	\$1,102.530	\$1,102.53
						Total \$1,102.53
					HAINES	Total: \$1,102.53
# 1	41901 0036057	1/19/2016 12-110-6502	HARDENBERGH INS	Hardenbergh Insurance Gro BLANKET INSURANCE - WATER 2016 ROAD OPENING BOND	\$25.000	\$25.00
# 1	0036057	12-210-6502		BLANKET INSURANCE - SEWER 2016 ROAD OPENING BOND	\$25.000	\$25.00
# 1	0036057	12-000-1204		OPR: PREPAID EXPENSES 2016 ROAD OPENING BOND	\$50.000	\$50.00
						Total \$100.00
					HARDENBERGH INS	Total: \$100.00
# 1	86191 0036128	1/11/16 12-210-7013	HOME	HOME DEPOT FILTER PRESS REPAIRS & MAINT THERMOSTAT	\$26.980	\$26.98
# 1	0036128	12-210-6806		BUILDING & GROUNDS - SEWER 4X4-8 #2PT	\$7.470	\$14.94
						Total \$41.92
# 1	11916SL 0036195	1/28/2016 12-210-6812	HOME	HOME DEPOT TOOLS MISC. CLEANING MAIN SUPPLIES	\$119.820	\$119.82
# 1	0036195	12-210-6812		TOOLS RIDGID EXT. CORD,PROPANE CYL	\$97.690	\$97.69
# 1	0036195	12-210-6804		PLANT SUPPLIES - SEWER PLANT MAIN SUPPLIES	\$27.340	\$27.34
# 1	0036195	12-210-6806		BUILDING & GROUNDS - SEWER	\$41.460	\$41.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036111	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$559.080	\$559.08
# 1	0036111	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$5.250	\$5.25
# 1	0036111	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$333.750	\$333.75
# 1	0036111	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,188.780	\$1,188.78
# 1	0036111	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$3,679.620	\$3,679.62
# 1	0036111	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$266.650	\$266.65
# 1	0036111	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$266.640	\$266.64
						Total
	1231M	1/20/2016	IAA001	INSURANCE ADMINISTRATOR O		\$6,858.85
# 1	0036112	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$128.550	\$128.55
# 1	0036112	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$128.550	\$128.55
# 1	0036112	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$20.000	\$20.00
# 1	0036112	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$20.000	\$20.00
# 1	0036112	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$27.500	\$27.50
# 1	0036112	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$27.500	\$27.50
# 1	0036112	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$234.360	\$234.36
# 1	0036112	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$1,640.390	\$1,640.39
# 1	0036112	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$25.500	\$25.50
# 1	0036112	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$25.490	\$25.49
						Total
	1231M	1/20/2016	IAA001	INSURANCE ADMINISTRATOR O		\$2,277.84
# 1	0036113	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$13.400	\$13.40
# 1	0036113	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$13.400	\$13.40
# 1	0036113	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,489.820	\$1,489.82
# 1	0036113	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$19,299.480	\$19,299.48
# 1	0036113	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$3,193.040	\$3,193.04
# 1	0036113	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$3,193.040	\$3,193.04
						Total
	1231M	1/20/2016	IAA001	INSURANCE ADMINISTRATOR O		\$27,202.18
# 1	0036114	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$119.500	\$119.50
# 1	0036114	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$119.500	\$119.50
# 1	0036114	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$1,348.240	\$1,348.24
# 1	0036114	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$604.850	\$604.85
# 1	0036114	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$12.770	\$12.77
# 1	0036114	12-205-6022		RETIREE HEALTH INS - SEWER	\$12.770	\$12.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036160	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$78.120	\$78.12
# 1	0036160	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$78.120	\$78.12
# 1	0036160	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$103.020	\$103.02
# 1	0036160	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,419.400	\$1,419.40
# 1	0036160	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$5,529.160	\$5,529.16
# 1	0036160	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$5,529.160	\$5,529.16
# 1	0036160	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$240.810	\$240.81
# 1	0036160	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$6,156.110	\$6,156.11
# 1	0036160	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$169.130	\$169.13
# 1	0036160	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$169.110	\$169.11
						Total \$19,472.14
	1231M	1/28/2016	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0036244	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$397.120	\$397.12
# 1	0036244	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$397.120	\$397.12
# 1	0036244	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$410.980	\$410.98
# 1	0036244	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$13.570	\$13.57
# 1	0036244	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$13.570	\$13.57
# 1	0036244	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$428.640	\$428.64
# 1	0036244	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$665.740	\$665.74
						Total \$2,326.74
	1231M	1/28/2016	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0036237	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$368.560	\$368.56
# 1	0036237	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$368.560	\$368.56
# 1	0036237	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$923.120	\$923.12
# 1	0036237	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,633.240	\$1,633.24
# 1	0036237	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$365.670	\$365.67
# 1	0036237	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$365.670	\$365.67
# 1	0036237	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,025.630	\$2,025.63
# 1	0036237	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$5,759.250	\$5,759.25
# 1	0036237	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$176.780	\$176.78
# 1	0036237	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$176.780	\$176.78
# 1	0036237	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$818.930	\$818.93
# 1	0036237	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$818.920	\$818.92
						Total \$13,801.11

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036238	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$371.880	\$371.88
# 1	0036238	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$371.880	\$371.88
# 1	0036238	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$857.110	\$857.11
# 1	0036238	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$1,480.080	\$1,480.08
# 1	0036238	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$29.000	\$29.00
# 1	0036238	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$29.000	\$29.00
# 1	0036238	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$549.700	\$549.70
# 1	0036238	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$549.700	\$549.70
						Total \$7,962.54
				IAA001		Total: \$82,983.91

# 1	028355 0036029	1/8/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT 028355	\$226.880	\$226.88
# 1	0036029	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT 028355	\$226.870	\$226.87
						Total \$453.75
# 1	31364 0036133	1/19/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER DEC 2015 GP SUPPORT	\$1,266.250	\$1,266.25
# 1	0036133	12-205-6322		OFFICE MAINTENANCE - SEWER DEC 2015 GP SUPPORT	\$1,266.250	\$1,266.25
						Total \$2,532.50
# 1	031474 0036192	1/27/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER JAN GP SUPPORT #031474	\$400.000	\$400.00
# 1	0036192	12-205-6322		OFFICE MAINTENANCE - SEWER JAN GP SUPPORT #031474	\$400.000	\$400.00
						Total \$800.00
				INTEL001		Total: \$3,786.25

# 1	676454 0035909	1/27/2016 12-110-6901	JCI001	JCI Jones Chemicals, Inc. CHLORINE (GASEOUS) 18 (150 LB) CL2 CYLINDERS	\$1,080.000	\$1,080.00
						Total \$1,080.00
				JCI001		Total: \$1,080.00

# 1	12/13-1/12 0036033	1/13/2016 12-110-7101	LENDER	ROBERT LENDER TELEPHONE & COMM. - WATER REIMBURSE CELL 12/13-1/12/16	\$6.000	\$6.00
# 1	0036033	12-210-7101		TELEPHONE & COMM - SEWER REIMBURSE CELL 12/13-1/12/16	\$14.000	\$14.00
						Total \$20.00
				LENDER		Total: \$20.00

# 1	28888 0035636	1/22/2016 16-516-6616	LIBERT	LIBERTY TECHNOLOGY SOLUTI Equipment Upgrade/Purchase	\$1,056.000	\$1,056.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$2,896.40
# 1	28952 0036181	1/28/2016 12-105-6322	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
				OFFICE MAINTENANCE - WATER	\$135.000	\$135.00
				LABOR RATE-RECORDING MESS		
# 1	0036181	12-205-6322		OFFICE MAINTENANCE - SEWER	\$135.000	\$135.00
				LABOR RATE-RECORDING MESS		
						Total \$270.00
				LIBERT		Total: \$3,166.40
# 1	15553160115 0036122	1/22/2016 12-110-7101	LINE	LINE SYSTEMS INC		
				TELEPHONE & COMM. - WATER	\$21.210	\$21.21
				JAN 2016 - TELEPHONE		
# 1	0036122	12-210-7101		TELEPHONE & COMM - SEWER	\$49.470	\$49.47
				JAN 2016 - TELEPHONE		
						Total \$70.68
# 1	68442160115 0036163	1/28/2016 12-110-7101	LINE	LINE SYSTEMS INC		
				TELEPHONE & COMM. - WATER	\$2,410.340	\$2,410.34
				JAN 2016 - TELEPHONE		
# 1	0036163	12-210-7101		TELEPHONE & COMM - SEWER	\$5,624.120	\$5,624.12
				JAN 2016 - TELEPHONE		
						Total \$8,034.46
				LINE		Total: \$8,105.14
# 1	S2389KM2 0036100	1/14/2016 12-110-6806	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
				BUILDING & GROUNDS - WATER	\$9.950	\$9.95
				98795 DURACELL C 4CT		
# 1	0036100	12-210-6806		BUILDING & GROUNDS - SEWER	\$23.200	\$23.20
				98795 DURACELL C 4CT		
						Total \$33.15
# 1	01724 0036099	1/14/2016 12-110-7022	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
				REPR & MAINT WELL #6 ELMWD R	\$44.550	\$44.55
				SUPPLIES-FIX BOOSTER PUMPS		
# 1	0036099	12-110-6812		TOOLS	\$35.550	\$35.55
				SHOVEL - VEHICLE #7		
						Total \$80.10
				LOWE'S HOME CTR		Total: \$113.25
# 1	M140-348 0036235	2015C-8 15-515-6562	1/27/2016 MAC	MAC-ROSE CONTRACTORS INC		
				Waterview Ct. Water Main Rpl	\$162,420.300	\$162,420.30
				WATERVIEW CT WM REPLACEMENT		
						Total \$162,420.30
				MAC		Total: \$162,420.30
# 1	1634 0036000	1/8/2016 12-110-6601	MAJES001	Majestic Oil Company Inc.		
				VEHICLE GASOLINE - WATER	\$1,039.230	\$1,039.23
				FUEL DEL 12/18 TICKET #01634		
# 1	0036000	12-210-6601		VEHICLE GASOLINE - SEWER	\$2,424.870	\$2,424.87
				FUEL DEL 12/18 TICKET #01634		
						Total \$3,464.10
# 1	1521 0035999	1/8/2016 12-110-6601	MAJES001	Majestic Oil Company Inc.		
				VEHICLE GASOLINE - WATER	\$1,302.920	\$1,302.92
				FUEL DEL 12/14 TICKET #01521		
# 1	0035999	12-210-6601		VEHICLE GASOLINE - SEWER	\$3,040.120	\$3,040.12
				FUEL DEL 12/14 TICKET #01521		
						Total \$4,343.04

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036157	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS 1/11/16 #01287	\$2,422.610	\$2,422.61
						Total \$3,460.88
				MAJES001		Total: \$15,348.32
# 1	1-537097 0035830	12-210-6701	1/8/2016 MARLTON003	MARLTON RENTAL Vehicle Repairs & Maintenanc WIL FILTER,RAD CAP, RES TANK	\$93.290	\$93.29
						Total \$93.29
# 1	1-536826 0035855	12-210-7012	1/8/2016 MARLTON003	MARLTON RENTAL KINGS GRANT PLANT REPR - SEW 3 DAY RENTAL IND FIRED SP HTR	\$100.000	\$200.00
						Total \$200.00
# 1	1-536744 0035847	12-110-7004	1/8/2016 MARLTON003	MARLTON RENTAL EQUIPMENT REPAIR - WATER STARTER ROPE,STARTER COMP	\$37.890	\$37.89
# 1	0035847	12-210-7004		EQUIPMENT REPAIR - SEWER STARTER ROPE,STARTER COMP	\$88.380	\$88.38
						Total \$126.27
				MARLTON003		Total: \$419.56
# 1	44833299 0035858	12-210-6812	1/7/2016 MCMAS	MC MASTER CARR SUPPLY TOOLS TAPE MEASURES, PLUG WRENCH	\$289.710	\$289.71
						Total \$289.71
# 1	46934007 0036060	12-110-6806	1/19/2016 MCMAS	MC MASTER CARR SUPPLY BUILDING & GROUNDS - WATER ROUND CAP PIPES	\$12.300	\$12.30
# 1	0036060	12-210-6806		BUILDING & GROUNDS - SEWER RND CAP PIPES,PAIL, ELEC TAPE	\$491.260	\$491.26
# 1	0036060	12-210-6806		BUILDING & GROUNDS - SEWER SHIPPING	\$8.530	\$8.53
						Total \$512.09
# 1	47182211 0036074	12-110-6701	1/22/2016 MCMAS	MC MASTER CARR SUPPLY Vehicle Repairs & Maintenanc 2158K32 MOBIL OIL,HYD OIL	\$106.220	\$106.22
# 1	0036074	12-210-6701		Vehicle Repairs & Maintenanc 2158K32 MOBIL OIL,HYD OIL	\$247.840	\$247.84
						Total \$354.06
# 1	47182048 0036107	12-110-6812	1/27/2016 MCMAS	MC MASTER CARR SUPPLY TOOLS FUNNELS,DEPTH GUAGE, ETC	\$153.470	\$153.47
# 1	0036107	12-210-6812		TOOLS 55 GAL DRUM,PUMP,M TOOL SET	\$358.090	\$358.09
						Total \$511.56
				MCMAS		Total: \$1,667.42
# 1	220434 0035984	12-110-6701	1/8/2016 MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc 75-207 MERCON V ATF V-5	\$5.140	\$61.68
# 1	0035984	12-110-6812		TOOLS 770-1382 LED POCKET FLASHLIGH	\$2.700	\$2.70
# 1	0035984	12-210-6812		TOOLS 770-1382 LED POCKET FLASHLIGH	\$6.290	\$6.29
# 1	0035984	12-110-6702		Oil for Inventory; supplies 782-2089 ATM-10 FUSE	\$1.010	\$1.01
# 1	0035984	12-210-6702		Oil for Inventory; supplies	\$2.350	\$2.35

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036109	12-110-6701		Vehicle Repairs & Maintenanc 2008 FORD RADIATOR PARTS	\$37.190	\$37.19
# 1	0036109	12-210-6701		Vehicle Repairs & Maintenanc 2008 FORD RADIATOR PARTS	\$86.750	\$86.75
				Total		\$123.94
	220866, 220993	1/20/2016	MECHAN001	Napa Auto Parts		
# 1	0036042	12-210-6701		Vehicle Repairs & Maintenanc ALTERNATOR-REMF D V-13	\$72.380	\$72.38
				Total		\$72.38
	220163	1/20/2016	MECHAN001	Napa Auto Parts		
# 1	0035943	12-110-6701		Vehicle Repairs & Maintenanc BRAKE PADS, FILTER	\$74.860	\$74.86
# 1	0035943	12-210-6701		Vehicle Repairs & Maintenanc FILTER, THERMOSTAT	\$22.340	\$22.34
				Total		\$97.20
	221097,	1/27/2016	MECHAN001	Napa Auto Parts		
# 1	0035983	12-110-6701		Vehicle Repairs & Maintenanc V1&2 TRANS & FUEL SERVICES	\$121.980	\$121.98
# 1	0035983	12-210-6701		Vehicle Repairs & Maintenanc V1&2 TRANS & FUEL SERVICES	\$284.620	\$284.62
				Total		\$406.60
	221703	1/27/2016	MECHAN001	Napa Auto Parts		
# 1	0036050	12-110-6701		Vehicle Repairs & Maintenanc BRAKE PADS	\$356.820	\$356.82
# 1	0036050	12-210-6701		Vehicle Repairs & Maintenanc BRAKE PADS	\$51.430	\$51.43
# 1	0036050	12-110-6701		Vehicle Repairs & Maintenanc BRAKE PADS	\$274.210	\$274.21
# 1	0036050	12-210-6701		Vehicle Repairs & Maintenanc BRAKE PADS	\$639.800	\$639.80
				Total		\$1,322.26
	221703	1/27/2016	MECHAN001	Napa Auto Parts		
# 1	0036224	12-110-6812		TOOLS DEWALT HEX KET SETS	\$11.390	\$11.39
# 1	0036224	12-210-6812		TOOLS MINI HOOK PICK SET (4PC)	\$26.560	\$26.56
				Total		\$37.95
	221927	1/27/2016	MECHAN001	Napa Auto Parts		
# 1	0036142	12-110-6701		Vehicle Repairs & Maintenanc F550 RADIATOR COOLANT RESER	\$13.530	\$13.53
# 1	0036142	12-210-6701		Vehicle Repairs & Maintenanc F550 RADIATOR COOLANT RESER	\$31.570	\$31.57
				Total		\$45.10
			MECHAN001	Total:		\$2,259.39

	TM05994347 0001	1/28/2016	METL001	MetLife		
# 1	0036247	12-105-6051		ADMIN DISABILITY - WATER JANUARY 2016 DISABILITY	\$80.050	\$80.05
# 1	0036247	12-205-6051		ADMIN DISABILITY - SEWER JANUARY 2016 DISABILITY	\$80.050	\$80.05
# 1	0036247	12-110-6052		SUPERVISORY DISABILITY - WAT JANUARY 2016 DISABILITY	\$143.280	\$143.28
# 1	0036247	12-210-6052		SUPERVISORY DISABILITY - SEW JANUARY 2016 DISABILITY	\$175.270	\$175.27
# 1	0036247	12-110-6053		OFFICE DISABILITY - WATER JANUARY 2016 DISABILITY	\$97.310	\$97.31
# 1	0036247	12-210-6053		OFFICE DISABILITY - SEWER JANUARY 2016 DISABILITY	\$97.270	\$97.27
# 1	0036247	12-110-6054		LABORATORY DISABILITY - WATE JANUARY 2016 DISABILITY	\$16.010	\$16.01
# 1	0036247	12-210-6054		LAB DISABILITY - SEWER	\$16.000	\$16.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					METL001	Total: \$1,590.57
# 1	20412 0036071	1/20/2016 12-210-6903	MIRACL	MIRACLE CHEMICAL CO		
				Sodium Hypochlorite	\$1.148	\$1,148.00
				GALLONS SODIUM HYPO - ESTP		
# 1	0036071	12-110-6903		SODIUM HYPOCHLORITE	\$1.148	\$183.68
				GALLONS SODIUM HYPO-12 WELL		
						Total \$1,331.68
# 1	20458 0036141	1/22/2016 12-210-6903	MIRACL	MIRACLE CHEMICAL CO		
				Sodium Hypochlorite	\$1.148	\$1,377.60
				GALLONS SODIUM HYPO - ESTP		
# 1	0036141	12-110-6903		SODIUM HYPOCHLORITE	\$1.148	\$97.58
				GALLONS SODIUM HYPO-12 WELL		
						Total \$1,475.18
					MIRACL	Total: \$2,806.86
# 1	72499 0036005	1/8/2016 12-210-7059	MUNICI002	MUNICIPAL MAINTENANCE CO.		
				REPR & MAINT PINE GROVE PS	\$1,075.000	\$1,075.00
				WORK PERFORMED AT PG LS		
						Total \$1,075.00
					MUNICI002	Total: \$1,075.00
# 1	BCIT 0035986	1/5/2016 12-210-7805	NAVAR001	Dan Navarra		
				PLANT EDUC & TRAIING - SEWER	\$450.000	\$450.00
				REIMBURSE ADV COLLECTIONS		
						Total \$450.00
					NAVAR001	Total: \$450.00
# 1	23568 0036058	1/14/2016 12-105-6322	NETWO001	Networks Plus, LLC		
				OFFICE MAINTENANCE - WATER	\$15.000	\$15.00
				WEBSITE PLATFORM UPDATES		
# 1	0036058	12-205-6322		OFFICE MAINTENANCE - SEWER	\$15.000	\$15.00
				WEBSITE PLATFORM UPDATES		
						Total \$30.00
# 1	23806 0036180	1/27/2016 12-105-6322	NETWO001	Networks Plus, LLC		
				OFFICE MAINTENANCE - WATER	\$30.000	\$30.00
				WEBSITE IMPROVEMENTS		
# 1	0036180	12-205-6322		OFFICE MAINTENANCE - SEWER	\$30.000	\$30.00
				WEBSITE IMPROVEMENTS		
						Total \$60.00
					NETWO001	Total: \$90.00
# 1	0-70-S-6264-2015 0035974	1/7/2016 15-515-6529	NJ DEPT OF TRAN	NJ DEPT OF TRANSPORTATION		
				Repair of Water/Sewer Main	\$800.000	\$800.00
				RD OPENING PERMIT- 500 RT 70		
						Total \$800.00
# 1	0-70-S-6263-2015 0035973	1/7/2016 15-515-6529	NJ DEPT OF TRAN	NJ DEPT OF TRANSPORTATION		
				Repair of Water/Sewer Main	\$800.000	\$800.00
				RD OPENING PERMIT- 752 RT 70		
						Total \$800.00
# 1	0-70-S-6040-2015 0036083	1/22/2016 15-515-6529	NJ DEPT OF TRAN	NJ DEPT OF TRANSPORTATION		
				Repair of Water/Sewer Main	\$255.000	\$255.00
				BALANCE ROP ROUTE 70-BURNS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					NJAWC	Total: \$96,289.54
# 1	0036242	12-110-6607	REG RENEWALS 1/28/2016 NJMVC	NEW JERSEY MOTOR VEH COMM		
			VEHICLE REGISTRATION - WATER		\$40.500	\$40.50
# 1	0036242	12-210-6607	REG RENEWALS V#44, 52 & 53			
			VEHICLE REGISTRATION - SEWER		\$94.500	\$94.50
			REG RENEWALS V#44, 52 & 53			
						Total \$135.00
					NJMVC	Total: \$135.00
# 1	0035771	12-105-7701	11/16/15 1/19/2016 NJWEA003	NJWEA		
			ADMIN DUES & MEETINGS - WATE		\$34.000	\$34.00
# 1	0035771	12-205-7701	MINI WORKSHOP SERIES 1/13/16			
			ADMIN DUES & MEETINGS - SEWE		\$34.000	\$34.00
# 1	0035771	12-110-7702	MINI WORKSHOP SERIES 1/13/16			
			SUPERVRSRY DUES & MTGS - WATE		\$40.800	\$40.80
# 1	0035771	12-210-7702	MINI WORKSHOP SERIES 1/13/16			
			SUPERV DUES & MEETINGS - SEW		\$95.200	\$95.20
# 1	0035771	12-110-7703	MINI WORKSHOP SERIES 1/13/16			
			OFFICE DUES & MEETINGS - WAT		\$5.100	\$5.10
# 1	0035771	12-210-7703	MINI WORKSHOP SERIES 1/13/16			
			OFFICE DUES & MEETINGS - SEW		\$11.900	\$11.90
# 1	0035771	12-110-7704	MINI WORKSHOP SERIES 1/13/16			
			LAB DUES & MEETINGS - WATER		\$5.100	\$5.10
# 1	0035771	12-210-7704	MINI WORKSHOP SERIES 1/13/16			
			LAB DUES & MEETINGS - SEWER		\$11.900	\$11.90
# 1	0035771	12-110-7705	MINI WORKSHOP SERIES 1/13/16			
			PLANT DUES & MEETINGS - WATE		\$15.300	\$15.30
# 1	0035771	12-210-7705	MINI WORKSHOP SERIES 1/13/16			
			PLANT DUES & MEETINGS - SEWE		\$35.700	\$35.70
			MINI WORKSHOP SERIES 1/13/16			
						Total \$289.00
					NJWEA003	Total: \$289.00
# 1	0036075	12-210-7011	34572606 1/28/2016 NORTH001	NORTHERN TOOL & EQUIPMENT		
			WOODSTREAM PLANT REPAIR - SE		\$216.380	\$216.38
			IREM #17303,WALLMNT HEATER			
						Total \$216.38
					NORTH001	Total: \$216.38
# 1	0036086	12-110-6805	327687 1/22/2016 NSI	NSI SOLUTIONS, INC.		
			LAB SUPPLIES - WATER		\$115.580	\$115.58
			QC SUPPLIES			
# 1	0036086	12-210-6805	LAB SUPPLIES - SEWER		\$269.670	\$269.67
			QC SUPPLIES			
						Total \$385.25
					NSI	Total: \$385.25
# 1	0036030	12-110-7101	5125269 1/14/2016 ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
			TELEPHONE & COMM. - WATER		\$100.850	\$100.85
			DEC 2015 ONE CALL			
# 1	0036030	12-210-7101	TELEPHONE & COMM - SEWER		\$235.310	\$235.31
			DEC 2015 ONE CALL			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0035952	12-210-6702		Oil for Inventory; supplies O.W. ANTIFREEZE, CAM2 75W-140	\$1,130.680	\$1,130.68
						Total \$1,615.27
# 1	8053365 0035863	1/13/2016 12-210-6804	PETRO001	Petrochoice PLANT SUPPLIES - SEWER 55 GALLON DRUM OF MOBIL VACTR	\$843.500	\$843.50
						Total \$843.50
			PETRO001			Total: \$2,458.77
# 1	MULTIPLE 0036249	1/28/2016 12-105-6303	PETTY001	PETTY CASH - EMUA #1 POSTAGE - WATER DEC 2015-JAN 2016 RECEIPTS	\$0.600	\$0.60
# 1	0036249	12-205-6303		POSTAGE - SEWER DEC 2015 - JAN 2016 RECEIPTS	\$0.600	\$0.60
# 1	0036249	12-105-7801		ADMIN EDUC & TRAING - WATER DEC 2015 - JAN 2016 RECEIPTS	\$6.450	\$6.45
# 1	0036249	12-205-7801		ADMIN EDUC & TRAING - SEWER DEC 2015 - JAN 2016 RECEIPTS	\$6.450	\$6.45
# 1	0036249	12-110-8403		MISC EXPENSES - WATER DEC 2015 - JAN 2016 RECEIPTS	\$15.470	\$15.47
# 1	0036249	12-210-8403		MISC EXPENSES - SEWER DEC 2015 - JAN 2016 RECEIPTS	\$36.080	\$36.08
# 1	0036249	12-110-6803		WATER SYSTEM PARTS DEC 2015 - JAN 2016 RECEIPTS	\$5.040	\$5.04
# 1	0036249	12-210-6803		SEWER SYSTEM PARTS DEC 2015 - JAN 2016 RECEIPTS	\$11.760	\$11.76
# 1	0036249	12-000-1301		OPR: DUE T/F REVENUE DEC 2015 - JAN 2016 RECEIPTS	\$1.000	\$1.00
						Total \$83.45
			PETTY001			Total: \$83.45
# 1	MULTIPLE 0036250	1/28/2016 12-110-8403	PETTY002	PETTY CASH - EMUA #2 MISC EXPENSES - WATER NOV & DEC P.C.	\$10.660	\$10.66
# 1	0036250	12-110-8402		EMPLOYEE APPRECIATION - WATE NOV & DEC P.C.	\$16.680	\$16.68
# 1	0036250	12-210-8402		EMPLOYEE APPRECIATION - SEWE NOV & DEC P.C.	\$38.900	\$38.90
# 1	0036250	12-210-8403		MISC EXPENSES - SEWER NOV & DEC P.C.	\$24.870	\$24.87
						Total \$91.11
			PETTY002			Total: \$91.11
# 1	1014989 0035907	1/20/2016 12-210-6904	POLYDY	POLYDYNE INC FILTER PRESS POLYMERS POLYMER/CLARIFLOC NE-1417	\$8.170	\$3,594.80
						Total \$3,594.80
# 1	1020737 0036126	1/27/2016 12-210-6904	POLYDY	POLYDYNE INC FILTER PRESS POLYMERS POLYMER/CLARIFLOC NE-1417	\$8.170	\$3,594.80
						Total \$3,594.80
			POLYDY			Total: \$7,189.60
# 1	98109 0036003	12/21 12-105-6303	POSTA001	POSTAL CONNECTIONS POSTAGE - WATER	\$8.150	\$8.15

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0036090	12-210-6401		Electric/Gas Utility	\$35.760	\$35.76
				7053520900 INDIAN SPRINGS		
# 1	0036090	12-110-6401		Electric/Gas Utility	\$1,622.980	\$1,622.98
				6655131804 BRICK RD BOOSTER		
	MULTIPLE	1/28/2016	PUBLIC004	P.S.E & G		Total \$1,658.74
# 1	0036175	12-110-6401		Electric/Gas Utility	\$331.100	\$331.10
				7053650502 LINCOLN DRIVE		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$59.880	\$59.88
				7053604705		
# 1	0036175	12-110-6401		Electric/Gas Utility	\$1,972.630	\$1,972.63
				4219800905 WELL #4 WESCOTT		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$176.140	\$176.14
				6707258907 BR FOREST GLEN		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$263.830	\$263.83
				7053194205 WESTERLY DR		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$148.090	\$148.09
				7053198502 CLYDESDALE		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$353.170	\$353.17
				7053239705 STONEY BROOK		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$286.640	\$286.64
				7053431509 NORMANDY DR		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$513.920	\$513.92
				7053496201 PREAMBLE DR		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$381.660	\$381.66
				7053559718 CROPWELL		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$125.050	\$125.05
				7053520609 QUAIL RUN		
# 1	0036175	12-110-6401		Electric/Gas Utility	\$1,946.070	\$1,946.07
				7053568709 WELL #8		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$166.950	\$166.95
				7053615901 MARIGOLD		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$160.960	\$160.96
				7053616207 N LOCUST		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$635.390	\$635.39
				7053616509 BRANDYWINE		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$158.350	\$158.35
				7053672506 SHARP ROAD		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$229.080	\$229.08
				7053704408 EVESBORO-MEDFORD		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$515.200	\$515.20
				7053707504 BARTON RUN		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$308.720	\$308.72
				7053709507 CHABLIS		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$141.830	\$141.83
				7053753409 COUNTRY FARMS		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$988.260	\$988.26
				7154543701 PELHAM (NEW WORLD)		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$200.680	\$200.68
				7053240207 BRIARWOOD		
# 1	0036175	12-110-6401		Electric/Gas Utility	\$1,823.250	\$1,823.25
				7053375803 WELL #5		
# 1	0036175	12-110-6401		Electric/Gas Utility	\$3,823.070	\$3,823.07
				7053431304 WELL #9		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$50.430	\$50.43
				7053436802 OLD MARL PIKE		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$195.660	\$195.66
				7053521605 STOW		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$232.920	\$232.92
				7053652300 PINE GROVE		
# 1	0036175	12-210-6401		Electric/Gas Utility	\$94.450	\$94.45
				7053835006 INDIAN SPRINGS		
# 1	0036175	12-110-6401		Electric/Gas Utility	\$61.620	\$61.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0036243	12-210-6401		Electric/Gas Utility	\$734.590	\$734.59
				7053435903 KINGS GRANT RDSIDE		
# 1	0036243	12-110-6401		Electric/Gas Utility	\$117.310	\$117.31
				7053763501 KINGS GRANT WT		
# 1	0036243	12-110-6401		Electric/Gas Utility	\$233.420	\$233.42
				7053194507 CHURCH ST BOOSTER		
# 1	0036243	12-210-6401		Electric/Gas Utility	\$17,852.730	\$17,852.73
				4200583003 BRANDYWINE DR		
# 1	0036243	12-210-6401		Electric/Gas Utility	\$20,551.680	\$20,551.68
				4219052305 ELMWOOD		
						Total
						\$43,950.56
				PUBLIC004		Total:
						\$64,913.79

# 1	MULTIPLE 0035867	1/8/2016 12-210-7202	QCLAB	EUROFINS QC, INC		
				WASTEWATER TESTING	\$164.000	\$164.00
				AMMONIA, TKN, ARSENIC, ALUM		
						Total
						\$164.00
# 1	1756268,, 0036079	7872, 7865 1/14/2016 12-210-7202	QCLAB	EUROFINS QC, INC		
				WASTEWATER TESTING	\$570.000	\$570.00
				ACUTE BIOASSY		
# 1	0036079	12-210-7202		WASTEWATER TESTING	\$620.000	\$620.00
				CHRONIC BIOASSAY		
# 1	0036079	12-210-7202		WASTEWATER TESTING	\$544.000	\$544.00
				EW WCR		
# 1	0036079	12-210-7202		WASTEWATER TESTING	\$674.000	\$674.00
				WS WCR		
						Total
						\$2,408.00
# 1	1759249 0036156	1/28/2016 12-110-7203	QCLAB	EUROFINS QC, INC		
				WATER TESTING	\$45.000	\$270.00
				TTHM		
# 1	0036156	12-110-7203		WATER TESTING	\$70.000	\$420.00
				HAAS		
						Total
						\$690.00
				QCLAB		Total:
						\$3,262.00

# 1	012425 0035940	1/8/2016 12-210-6701	QUALI001	QUALITY AUTO REPAIR		
				Vehicle Repairs & Maintenanc	\$374.550	\$374.55
				TIRE DISP., BAL BAGS,SUPPLIES		
						Total
						\$374.55
				QUALI001		Total:
						\$374.55

# 1	4883 0036178	1/28/2016 15-515-6520	RICKY SLADE CON	RICKY SLADE CONSTRUCTION,		
				Hamilton Rd. Manhole Casting	\$2,850.000	\$2,850.00
				HAMILTON RD IMPROVEMENTS		
						Total
						\$2,850.00
				RICKY SLADE CON		Total:
						\$2,850.00

# 1	MULTIPLE 0036166	1/27/2016 12-105-6301	ROLLIN	Jeffrey Rollins		
				OFFICE SUPPLIES - MAIN OFFIC	\$53.480	\$53.48
				REIMBURSEMENT-AS LISTED		
# 1	0036166	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC	\$53.470	\$53.47
				REIMBURSEMENT-AS LISTED		
# 1	0036166	12-110-8001		Community Events	\$27.420	\$27.42
				REIMBURSEMENT-AS LISTED		
# 1	0036166	12-210-8001		Community Events	\$63.950	\$63.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036166	12-110-8403		MISC EXPENSES - WATER	\$4.630	\$4.63
				REIMBURSEMENT- AS LISTED		
# 1	0036166	12-210-8403		MISC EXPENSES - SEWER	\$10.780	\$10.78
				REIMBURSEMENT- AS LISTED		
						Total
						\$643.19
				ROLLIN		Total:
						\$643.19

	25893	1/27/2016	RUTGER	Rutgers University		
# 1	0036121	12-105-7801		ADMIN EDUC & TRAIING - WATER	\$108.500	\$108.50
				LPCL RULES COURSE 3/10/16		
# 1	0036121	12-205-7801		ADMIN EDUC & TRAIING - SEWER	\$108.500	\$108.50
				LPCL RULES COURSE 3/10/16		
						Total
						\$217.00
				RUTGER		Total:
						\$217.00

	M-140-351	2015C-10	1/6/2016	SCHULT001	SCHULTES INC, A C	
# 1	0036021	15-515-6552		Well 6 Redevelopment	\$28,494.480	\$28,494.48
				WELL 6 REDEV., EST #2		
						Total
						\$28,494.48
	35741	1/27/2016	SCHULT001	SCHULTES INC, A C		
# 1	0035694	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$1,536.000	\$1,536.00
				US MOTOR 875 RPM 256T FRAME		
						Total
						\$1,536.00
				SCHULT001		Total:
						\$30,030.48

	28981	1/13/2016	SHANN002	Shannon Chemical Corporat		
# 1	0035969	12-110-6902		PHOSPHATES - WATER	\$2,213.670	\$2,213.67
				GALLONS-SLI-K200 WELL #7		
						Total
						\$2,213.67
				SHANN002		Total:
						\$2,213.67

	B04345967,63504,4202	1/19/2016	SHI001	SHI		
# 1	0035897	16-516-6617		COMPUTERS & PERIPHERALS	\$590.800	\$1,772.40
				APPLE IPAD AIR WI FI & CELLUL		
# 1	0035897	16-516-6617		COMPUTERS & PERIPHERALS	\$73.050	\$73.05
				LIFEPROOF NUUD CASE		
						Total
						\$1,845.45
				SHI001		Total:
						\$1,845.45

	705241,336261,534051	1/21/2016	SJGAS	S J GAS COMPANY		
# 1	0036176	12-210-6401		Electric/Gas Utility	\$2,644.590	\$2,644.59
				5340510000 - 260 N. ELMWOOD		
# 1	0036176	12-210-6401		Electric/Gas Utility	\$75.030	\$75.03
				3362610000 - 34 PELHAM RD		
# 1	0036176	12-210-6401		Electric/Gas Utility	\$7,262.270	\$7,262.27
				7052410000 2 MERCHANTS WAY		
						Total
						\$9,981.89
				SJGAS		Total:
						\$9,981.89

	1321188	1/20/2016	SJWELD	SJ WELDING SUPPLY COMPANY		
# 1	0036106	12-110-6812		TOOLS	\$14.970	\$14.97

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					TRI001	Total: \$443.21
# 1	HB809958 0036124	1/20/2016 12-210-6909	UNIVAR	UNIVAR USA INC	\$1,158.740	\$1,158.74
				SULFURIC ACID SULFURIC ACID 93% SOLUTION		
						Total \$1,158.74
					UNIVAR	Total: \$1,158.74
# 1	840528 0036034	1/20/2016 12-210-6803	USA001	USA BLUE BOOK	\$63.950	\$127.90
				SEWER SYSTEM PARTS 27084 36" MANHOLE CVR LFTR		
# 1	0036034	12-210-6803		SEWER SYSTEM PARTS 17182 DUCT TAPE	\$11.490	\$68.94
						Total \$196.84
# 1	844023/24 & 844116 0036097	1/27/2016 12-110-6915	USA001	USA BLUE BOOK	\$250.950	\$1,003.80
				MISC. CHEMICALS - WATER VITA-D-CHLOR TABS (BUCKETS)		
# 1	0036097	12-110-6915		MISC. CHEMICALS - WATER SHIPPING	\$46.060	\$46.06
						Total \$1,049.86
					USA001	Total: \$1,246.70
# 1	Z8460945A 0036027	1/8/2016 12-110-7101	USA002	Spok, Inc.	\$2.590	\$2.59
				TELEPHONE & COMM. - WATER PAGER - JAN 2016		
# 1	0036027	12-210-7101		TELEPHONE & COMM - SEWER PAGER - JAN 2016	\$6.040	\$6.04
						Total \$8.63
					USA002	Total: \$8.63
# 1	40181 0036040	1/13/2016 12-210-6701	VACUUM	VACUUM SALES INC	\$66.950	\$66.95
				Vehicle Repairs & Maintenanc 7014 PTO CABLE UP TO 20'		
						Total \$66.95
					VACUUM	Total: \$66.95
# 1	1/11/16 0036129	1/19/2016 12-110-6805	VANDENBERG	CHRISTOPHER VANDENBERG	\$29.990	\$29.99
				LAB SUPPLIES - WATER LOGITECH IPAD CASE/KEYBOARD		
# 1	0036129	12-210-6805		LAB SUPPLIES - SEWER LOGITECH IPAD CASE/KEYBOARD	\$69.960	\$69.96
# 1	0036129	12-110-8007		EDUCATIONAL SUPPLIES - WATER JOBY GORILLAPOD TRIPOD	\$14.990	\$14.99
# 1	0036129	12-210-8007		EDUCATIONAL SUPPLIES - SEWER JOBY GORILLAPOD TRIPOD	\$34.960	\$34.96
						Total \$149.90
					VANDENBERG	Total: \$149.90
# 1	9757709729 0036070	1/28/2016 12-110-7101	VERIZON002	VERIZON WIRELESS	\$771.090	\$771.09
				TELEPHONE & COMM. - WATER CELLULAR SERVICE-DEC 2015		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0036132	12-110-6086		EMPLOYEE PHYSICALS - WATER SERVICES AS LISTED	\$155.850	\$155.85
# 1	0036132	12-210-6086		EMPLOYEE PHYSICALS - SEWER SERVICES AS LISTED	\$363.650	\$363.65
	00110479-00	1/28/2016	VIRTUA001	Virtua at Work		Total \$519.50
# 1	0036152	12-110-6086		EMPLOYEE PHYSICALS - WATER NAVARRA - HEP B VACCINE	\$18.150	\$18.15
# 1	0036152	12-210-6086		EMPLOYEE PHYSICALS - SEWER NAVARRA - HEP B VACCINE	\$42.350	\$42.35
# 1	0036152	12-110-6083		PLANT DRUG & ALCOHOL TEST-WA PORTO - URINE DRUG SCREEN	\$16.760	\$16.76
# 1	0036152	12-210-6083		PLANT DRUG & ALCOHOL TEST-SE PORTO - URINE DRUG SCREEN	\$39.090	\$39.09
						Total \$116.35
			VIRTUA001			Total: \$635.85
# 1	IH17568 0036098	1/27/2016 12-210-7051	WATER003	WATER WORKS SUPPLY CO INC REPR & MAINT CROPWELL PS PART TO REPLACE LEAKING ELBO	\$172.420	\$172.42
						Total \$172.42
			WATER003			Total: \$172.42
# 1	209571 0035954	1/8/2016 16-516-6617	WAYPO001	Waypoint Technology Group COMPUTERS & PERIPHERALS GPS UNIT POINT COLLECTION	\$4,440.000	\$4,440.00
						Total \$4,440.00
			WAYPO001			Total: \$4,440.00
# 1	12088S 0035774	1/27/2016 12-210-6701	WHARTON002	WHARTON HDWE. & SUPPLY Vehicle Repairs & Maintenanc 349000881 HI LINE, CLAMP HDC1	\$4.000	\$32.00
						Total \$32.00
			WHARTON002			Total: \$32.00
# 1	2245 0036031	1/13/2016 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC FIXED ASSET METAL TAGS	\$206.850	\$206.85
# 1	0036031	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC FIXED ASSET METAL TAGS	\$206.850	\$206.85
						Total \$413.70
# 1	2227 0036028	1/14/2016 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC 2015 W2 & 1099 FORMS	\$79.880	\$79.88
# 1	0036028	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC 2015 W2 & 1099 FORMS	\$79.870	\$79.87
						Total \$159.75
			WILSON			Total: \$573.45
# 1	66412 0036054	1/13/2016 12-210-7403	WOOLSTON CO.,	WOOLSTON CO., INC. SLUDGE REMOVAL - ELMWOOD ID#12 SLUDGE 11/2015 #66412	\$3,601.800	\$3,601.80
						Total \$3,601.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description			Unit Cost	Extended Cost
Grand Totals:	188 Receipt(s)	Fund 11:		\$0.00		
		Fund 12:		\$462,512.07	Report Total:	\$1,237,680.13
		Fund 15:		\$233,194.53		
		Fund 16:		\$541,973.53		