

RESOLUTION # 2016-43

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR MARCH 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: April 6, 2016

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Joseph Fisicaro, Chairman

, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on April 6, 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 16124 0036410	3/7/2016 12-210-6806	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
		\$17.490	BUILDING & GROUNDS - SEWER		\$104.94
# 1 0036410	12-210-6806		MULTICODE 1 BUTTON 300MHZ		
		\$126.000	BUILDING & GROUNDS - SEWER		\$252.00
			STANDARD STYLE VEH DETECTOR		
			Total		\$356.94
			ACCESS CONTROL	Total:	\$356.94
# 1 738671 0036431	3/10/2016 12-110-7101	ACTSOFT001	Actsoft, Inc.		
		\$17.150	TELEPHONE & COMM. - WATER		\$17.15
			GPS#LMU26CVO-ACT01		
# 1 0036431	12-210-7101		TELEPHONE & COMM - SEWER		\$39.99
			GPS#LMU26CVO-ACT01		
			Total		\$57.14
			ACTSOFT001	Total:	\$57.14
# 1 032316 0036521	3/23/16 12-110-7802	3/23/2016	AEA	AEA-ASSN OF ENV AUTHORITY	
			SUPERV EDUC & TRAIING - WATER		\$57.00
			REG UTILITY MGMTG CONF - C.V.		
# 1 0036521	12-210-7802		SUPERV EDUC & TRAIING - SEWER		\$133.00
			REG - CHRIS VANDENBERG		
			Total		\$190.00
			AEA	Total:	\$190.00
# 1 MULTIPLE 0036367	3/18/2016 12-110-7602	AIRGA001	Airgas USA, LLC		
		\$59.960	PERSONAL PROTECTION EQUIP-WA		\$59.96
			GLOVES, VESTS, LOCKOUT BRKR		
# 1 0036367	12-210-7602		PERSONAL PROTECTION EQUIP-SE		\$139.90
			GLOVES, VESTS, LOCKOUT BRKR		
			Total		\$199.86
			AIRGA001	Total:	\$199.86
# 1 MULTIPLE 0036537	3/10/2016 16-516-6702	ALAIMO	ALAIMO ASSOCIATES		
		\$716.200	EW/WS WWTP Upgrades-NJEIT Fu		\$716.20
			RAA INV#88278		
# 1 0036537	16-516-6701		EW/WS Scada NJEIT Funded		\$1,477.50
			RAA INV#88276		
# 1 0036537	16-516-6644		Heritage Village Utility Stu		\$1,750.00
			RAA INV#88283		
# 1 0036537	16-516-6643		10 Year Capital Improvement		\$602.50
			RAA INV#88282		
# 1 0036537	15-515-6520		Hamilton Rd. Manhole Casting		\$930.10
			RAA INV#88281		
# 1 0036537	16-516-6664		Elmwood Sludge Dewatering St		\$1,137.50
			RAA INV#88280		
# 1 0036537	15-515-6563		Defense Dr. Sewer Main Rpl.		\$2,870.00
			RAA INV#88279		
# 1 0036537	16-516-6697		Screw Pump Replacement		\$940.48
			RAA INV#88277		
# 1 0036537	16-516-6606		MERCHANTS WAY WATER TANK PAI		\$1,236.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$13,776.98
			ALAIMO			Total: \$13,776.98
# 1	710957 0036491	3/29/2016 16-516-6617	ALLCO001	All Covered		
# 1	0036491	16-516-6617		COMPUTERS & PERIPHERALS VEEAM BACKUP PROJECT-NETGEAR	\$1,726.000	\$1,726.00
# 1	0036491	16-516-6617		COMPUTERS & PERIPHERALS VEEAM BACKUP SOFTWARE	\$1,485.000	\$1,485.00
						Total \$3,211.00
			ALLCO001			Total: \$3,211.00
# 1	67805284 0036535	3/10/2016 12-105-6501	AMAZON001	Amazon Web Services, Inc.		
# 1	0036535	12-105-6501		GIS - Water FEB 2016 CLOUD SERVICES	\$8.210	\$8.21
# 1	0036535	12-205-6501		GIS - Sewer FEB 2016 CLOUD SERVICES	\$8.210	\$8.21
						Total \$16.42
			AMAZON001			Total: \$16.42
# 1	ADMIN413167 0036574	3/29/2016 12-105-6055	AMERIF	AMERIFLEX		
# 1	0036574	12-105-6055		ADMIN FEES-SECTION 125 FSA ADMIN FEES -MARCH 2016	\$35.000	\$35.00
# 1	0036574	12-205-6055		ADMIN FEES - SECTION 125 PLA FSA ADMIN FEES - MARCH 2016	\$35.000	\$35.00
						Total \$70.00
			AMERIF			Total: \$70.00
# 1	46380998 0036460	3/7/2016 12-110-7611	ARAMARK001	AUS North Lockbox		
# 1	0036460	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 2/23/16	\$114.510	\$114.51
# 1	0036460	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL 2/23/16	\$267.190	\$267.19
						Total \$381.70
# 1	46348861 0036441	3/7/2016 12-110-7611	ARAMARK001	AUS North Lockbox		
# 1	0036441	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 2/16/16	\$115.160	\$115.16
# 1	0036441	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL 2/16/16	\$268.680	\$268.68
						Total \$383.84
# 1	46413057 0036517	3/23/2016 12-110-7611	ARAMARK001	AUS North Lockbox		
# 1	0036517	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 3/1/16	\$115.280	\$115.28
# 1	0036517	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL 3/1/16	\$268.980	\$268.98
						Total \$384.26
# 1	46445178 0036554	3/29/2016 12-110-7611	ARAMARK001	AUS North Lockbox		
# 1	0036554	12-110-7611		DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL 3/8/16	\$114.960	\$114.96
# 1	0036554	12-210-7611		DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL 3/8/16	\$268.230	\$268.23
						Total \$383.19
			ARAMARK001			Total: \$1,532.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					ATEL	Total: \$375.50

	MARCH BILLS	3/18/2016	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0036583	12-110-6401	Electric/Gas Utility		\$1,096.430	\$1,096.43
			55007020450 -MARCH			
# 1	0036583	12-110-6401	Electric/Gas Utility		\$3,302.820	\$3,302.82
			55007020260 - MARCH 2016			
# 1	0036583	12-110-6401	Electric/Gas Utility		\$749.440	\$749.44
			55007019858 - MARCH 2016			
# 1	0036583	12-110-6401	Electric/Gas Utility		\$469.250	\$469.25
			55007019510 - MARCH 2016			
# 1	0036583	12-210-6401	Electric/Gas Utility		\$307.090	\$307.09
			55007021094 - CROWN RYL PKY			
					Total	\$5,925.03
					ATLANT	Total: \$5,925.03

# 1	102857	12/28/15	3/8/2016	BARTON	BARTON SUPPLY INC.	
	0036473	12-110-6812	TOOLS		\$112.000	\$112.00
			AERATOR PACKS, PLIERS			
					Total	\$112.00
# 1	110479		3/15/2016	BARTON	BARTON SUPPLY INC.	
	0036502	12-110-6803	WATER SYSTEM PARTS		\$46.820	\$46.82
			WELL #6 PARTS			
					Total	\$46.82
# 1	110447		3/15/2016	BARTON	BARTON SUPPLY INC.	
	0036507	12-210-6804	PLANT SUPPLIES - SEWER		\$17.770	\$17.77
			SCH 40 PVC & OATEY PVC GLUE C			
					Total	\$17.77
					BARTON	Total: \$176.59

# 1	498-302689		3/7/2016	BATTERIES PLUS	BATTERIES PLUS, INC.	
	0036435	12-110-7020	REPR & MAINT WELL #4 WESCOTT		\$162.950	\$325.90
			SLI8DA 12 V 8D			
					Total	\$325.90
					BATTERIES PLUS	Total: \$325.90

# 1	5582202		3/7/2016	BEARING	BEARING & DRIVE SOLUTIONS	
	0036403	12-210-7010	ELMWOOD PLANT REPAIR - SEWER		\$151.320	\$151.32
			6JES INSERT & 6JE INSERT			
					Total	\$151.32
					BEARING	Total: \$151.32

# 1	3040468-00		3/8/2016	BILLOW	BILLOWS ELECTRIC SUPPLY C	
	0036449	12-210-7010	ELMWOOD PLANT REPAIR - SEWER		\$76.890	\$76.89
			PHOTO-CELL,CLR OUTLET,OUTLET			
					Total	\$76.89
# 1	3055074-00		3/29/2016	BILLOW	BILLOWS ELECTRIC SUPPLY C	
	0036550	12-110-7010	ELMWOOD PLANT REPAIR - WATER		\$1.710	\$1.71
			B-LINE 2" CONDUIT HANGER			
# 1	0036550	12-210-7010	ELMWOOD PLANT REPAIR - SEWER		\$3.970	\$3.97
			B-LINE 1-1/2 RIDGID HNGR,PIPE			
					Total	\$5.68
	3059722-00		3/29/2016	BILLOW	BILLOWS ELECTRIC SUPPLY C	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0036608	12-105-6041		ADMIN DENTAL - WATER APRIL PREMIUM	\$271.480	\$271.48	
# 1	0036608	12-205-6041		ADMIN DENTAL - SEWER APRIL PREMIUM	\$271.520	\$271.52	
# 1	0036608	12-110-6042		SUPERVISORY DENTAL - WATER APRIL PREMIUM	\$317.070	\$317.07	
# 1	0036608	12-210-6042		SUPERVISORY DENTAL - SEWER APRIL PREMIUM	\$381.020	\$381.02	
# 1	0036608	12-110-6043		OFFICE DENTAL - WATER APRIL PREMIUM	\$199.520	\$199.52	
# 1	0036608	12-210-6043		OFFICE DENTAL - SEWER APRIL PREMIUM	\$199.580	\$199.58	
# 1	0036608	12-110-6044		LABORATORY DENTAL - WATER APRIL PREMIUM	\$42.080	\$42.08	
# 1	0036608	12-210-6044		LAB DENTAL - SEWER APRIL PREMIUM	\$42.080	\$42.08	
# 1	0036608	12-110-6045		PLANT DENTAL - WATER APRIL PREMIUM	\$548.010	\$548.01	
# 1	0036608	12-210-6045		PLANT DENTAL - SEWER APRIL PREMIUM	\$1,577.290	\$1,577.29	
						Total	\$3,849.65
				BLUE001		Total:	\$3,849.65
# 1	ST088354 0036508	3/15/2016 12-210-7404	BURL002	BURLINGTON CO OFF SOLID GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	\$475.080	\$475.08	
						Total	\$475.08
# 1	ST088353 0036509	3/15/2016 12-210-7403	BURL002	BURLINGTON CO OFF SOLID SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	\$45,730.520	\$45,730.52	
						Total	\$45,730.52
				BURL002		Total:	\$46,205.60
# 1	6940710 0036620	3/29/2016 12-110-8401	BURL005	BURLINGTON COUNTY TIMES ADVERTISING - WATER HYDRANT FLUSHING AD	\$29.190	\$29.19	
# 1	0036620	12-210-8401		ADVERTISING EXPENSE - SEWER HYDRANT FLUSHING AD	\$68.090	\$68.09	
						Total	\$97.28
				BURL005		Total:	\$97.28
# 1	469286 0036533	3/15/2016 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A LEGAL FEES - WATER DEC 2015 & JAN 2016 GEN COUNS	\$1,635.400	\$1,635.40	
# 1	0036533	12-205-6110		LEGAL FEES - SEWER DEC 2015 & JAN 2016 GEN COUNS	\$1,635.410	\$1,635.41	
						Total	\$3,270.81
# 1	469287 0036532	3/15/2016 12-105-6110	CAPEHA	CAPEHART & SCATCHARD P A LEGAL FEES - WATER DEC 2015 & JAN 2016 BANKRUPTC	\$1,141.000	\$1,141.00	
# 1	0036532	12-205-6110		LEGAL FEES - SEWER DEC 2015 & JAN 2016 BANKRUPTC	\$1,141.000	\$1,141.00	
						Total	\$2,282.00
				CAPEHA		Total:	\$5,552.81

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$748.20
# 1	20616C 0036524	3/18/2016 12-210-7004	CHERRY	CHERRY VALLEY TRACTOR		
				EQUIPMENT REPAIR - SEWER	\$104.000	\$104.00
				81874144 FUEL/PRIMER		
						Total \$104.00
# 1	20679C 0036542	3/18/2016 12-210-6701	CHERRY	CHERRY VALLEY TRACTOR		
# 1				Vehicle Repairs & Maintenanc	\$100.000	\$100.00
				83981012 SOLENOID		
# 1	0036542	12-210-6701		Vehicle Repairs & Maintenanc	\$7.100	\$7.10
				122056 & 221964 O-RINGS		
						Total \$107.10
						CHERRY Total: \$1,091.20
# 1	5355 1/22/16 0036045	3/8/2016 12-110-6701	COLLI001	COLLISIONMAX OF MARLTON		
				Vehicle Repairs & Maintenanc	\$411.530	\$411.53
				REPAIRS TO V-59		
# 1	0036045	12-210-6701		Vehicle Repairs & Maintenanc	\$960.220	\$960.22
				REPAIRS TO V-59		
						Total \$1,371.75
						COLLI001 Total: \$1,371.75
# 1	45414 0036503	3/15/2016 12-105-6322	COLOR001	Colortec Printing & Maili		
				OFFICE MAINTENANCE - WATER	\$191.720	\$191.72
				WATER/SEWER BILLS		
# 1	0036503	12-205-6322		OFFICE MAINTENANCE - SEWER	\$191.730	\$191.73
				WATER-SEWER BILLS		
						Total \$383.45
						COLOR001 Total: \$383.45
# 1	8499051650312550/576 0036415	3/7/2016 12-110-7101	COMCAST	COMCAST		
				TELEPHONE & COMM. - WATER	\$74.310	\$74.31
				ELMWOOD & PLYMOUTH - FEB		
# 1	0036415	12-210-7101		TELEPHONE & COMM - SEWER	\$173.390	\$173.39
				ELMWOOD & PLYMOUTH - FEB		
						Total \$247.70
# 1	8499051650313657,252 0036487	3/22/2016 12-110-7101	COMCAST	COMCAST		
				TELEPHONE & COMM. - WATER	\$74.910	\$74.91
				WOODSTREAM/KG MARCH 2016		
# 1	0036487	12-210-7101		TELEPHONE & COMM - SEWER	\$174.790	\$174.79
				WOODSTREAM/KG MARCH 2016		
						Total \$249.70
# 1	8499051650312576/550 0036570	3/29/2016 12-110-7101	COMCAST	COMCAST		
				TELEPHONE & COMM. - WATER	\$74.310	\$74.31
				ELMWOOD & PLYMOUTH - MARCH		
# 1	0036570	12-210-7101		TELEPHONE & COMM - SEWER	\$173.390	\$173.39
				ELMWOOD & PLYMOUTH - MARCH		
						Total \$247.70
						COMCAST Total: \$745.10
# 1	8558 0036409	3/7/2016 12-110-7020	COMPLETE	COMPLETE CONTROL SERVICES		
				REPR & MAINT WELL #4 WESCOTT	\$1,442.820	\$1,442.82
				SERVICES RENDERED CLA-VALVE		
						Total \$1,442.82
# 1	8723 0036514	3/23/2016 12-210-7073	COMPLETE	COMPLETE CONTROL SERVICES		
				REPR & MAINT RIDINGS PS	\$792.000	\$792.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0036440	12-210-6806		BUILDING & GROUNDS - SEWER	\$294.400	\$294.40	
# 1	0036440	12-210-6806		REPLC 4 OUTDTD GAUGES ON S/S			
# 1	0036440	12-210-6806		BUILDING & GROUNDS - SEWER	\$10.000	\$10.00	
				SERVICE CHG			
						Total	\$477.40
				CONFIRE FIRE P		Total:	\$477.40
# 1	0036493	12-110-8401	2-0751120040216 3/10/2016	COURIER COURIER TIMES	\$173.700	\$173.70	
# 1	0036493	12-210-8401		ADVERTISING - WATER	\$405.300	\$405.30	
				CONTRACTS AS NOTED ON INV			
				ADVERTISING EXPENSE - SEWER			
				CONTRACTS AS NOTED ON INV			
						Total	\$579.00
				COURIER		Total:	\$579.00
# 1	0036392	12-110-6702	012-17871 3/15/2016	CUMMIN CUMMINS POWER SYSTEMS	\$21.560	\$21.56	
# 1	0036392	12-210-6702		Oil for Inventory; supplies	\$50.300	\$50.30	
				DPF GASKETS PART#2871452			
				Oil for Inventory; supplies			
				DPF GASKETS PART#2871452			
						Total	\$71.86
				CUMMIN		Total:	\$71.86
# 1	0036472	12-210-6805	785319 3/15/2016	ENVIRO001 Environmental Resource As	\$173.600	\$173.60	
# 1	0036472	12-210-6805		LAB SUPPLIES - SEWER	\$49.000	\$49.00	
# 1	0036472	12-210-6805		WASTEWATER COLIFORM MICROBE	\$56.700	\$56.70	
# 1	0036472	12-210-6805		LAB SUPPLIES - SEWER	\$44.800	\$44.80	
# 1	0036472	12-210-6805		PH CAT#577	\$74.200	\$74.20	
# 1	0036472	12-210-6805		LAB SUPPLIES - SEWER	\$76.300	\$76.30	
# 1	0036472	12-210-6805		DEMAND CAT#578 FOR BODLCBOD	\$50.400	\$50.40	
# 1	0036472	12-210-6805		LAB SUPPLIES - SEWER	\$44.800	\$44.80	
# 1	0036472	12-210-6805		COMPLEX NUTRIENTS CAT #579			
# 1	0036472	12-210-6805		LAB SUPPLIES - SEWER			
# 1	0036472	12-210-6805		HARNES FOR TSS CAT#580			
# 1	0036472	12-210-6805		LAB SUPPLIES - SEWER			
# 1	0036472	12-210-6805		MINERALS FOR TS ITDS			
# 1	0036472	12-210-6805		LAB SUPPLIES - SEWER			
# 1	0036472	12-210-6805		SIMPLE NUTRIENTS FOR NITRATE			
# 1	0036472	12-210-6805		LAB SUPPLIES - SEWER			
				TOTAL RESIDUAL CHLORINE #587			
						Total	\$569.80
				ENVIRO001		Total:	\$569.80
# 1	0036495	12-105-6501	93105813 3/22/2016	ESRI ESRI, Inc.	\$1,469.670	\$1,469.67	
# 1	0036495	12-205-6501		GIS - Water	\$1,469.670	\$1,469.67	
# 1	0036495	12-000-1204		86497M,86500,87194,87195	\$5,878.660	\$5,878.66	
				GIS - Sewer			
				86497M,86500,87194,87195			
				OPR: PREPAID EXPENSES			
				109271,109900,130573			
						Total	\$8,818.00
				ESRI		Total:	\$8,818.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$192.00
			EVEESHAM003			Total: \$227.00
# 1	0600301-IN 0036374	12-210-7011	3/8/2016 EXCELS001	EXCELSIOR BLOWER SYSTEMS- WOODSTREAM PLANT REPAIR - SE GARDNER DENVER BLOWER SEAL	\$64.000	\$64.00
# 1	0036374	12-210-7011		WOODSTREAM PLANT REPAIR - SE SHIPPING	\$8.040	\$8.04
						Total \$72.04
			EXCELS001			Total: \$72.04
# 1	S103308543.001 0036400	12-210-7011	3/7/2016 FAIRLI	United Electric Supply Co WOODSTREAM PLANT REPAIR - SE 600 VOLT FUSES-BLOWER VFD'S	\$44.070	\$264.42
# 1	S103327513.001 0036522	12-210-7011	3/15/2016 FAIRLI	United Electric Supply Co WOODSTREAM PLANT REPAIR - SE ELECTRICAL FITTINGS -BIOFOR	\$25.770	\$25.77
# 1	S103304026.001 0036465	12-110-6812	3/15/2016 FAIRLI	United Electric Supply Co TOOLS GREENLEE 6/32 & 1/4-20 DRILL/	\$9.260	\$9.26
# 1	0036465	12-210-6812		TOOLS GREENLEE 6/32 & 1/4-20 DRILL/	\$21.600	\$21.60
						Total \$30.86
# 1	S103321733.001 0036476	12-110-6812	3/15/2016 FAIRLI	United Electric Supply Co TOOLS NEC ELECTRICAL CODE BOOK,FL	\$44.220	\$44.22
# 1	0036476	12-210-6812		TOOLS NEC ELECTRICAL CODE BOOK,FL	\$103.170	\$103.17
						Total \$147.39
			FAIRLI			Total: \$468.44
# 1	2/10/16 0036379	12-105-6302	3/10/2016 FEDEX-KINKOS	FedEx Office OFFICE SUPPLIES - PLANT REQUISITION FOR PO 3-PART FOR	\$430.000	\$430.00
# 1	0036379	12-205-6302		OFFICE SUPPLIES - PLANT REQUISITION FOR PO 3-PART FOR	\$430.000	\$430.00
						Total \$860.00
			FEDEX-KINKOS			Total: \$860.00
# 1	AEA & AWWA MILEAGE 0036589	12-105-7801	3/22/2016 FISICA	Joseph Fisicaro ADMIN EDUC & TRAIING - WATER MILEAGE-AEA (110@.54/MI	\$29.700	\$29.70
# 1	0036589	12-205-7801		ADMIN EDUC & TRAIING - SEWER MILEAGE-AEA (110@.54/MI	\$29.700	\$29.70
# 1	0036589	12-105-7801		ADMIN EDUC & TRAIING - WATER MILEAGE-AWWA 110 MI @.54/MI)	\$59.400	\$59.40
# 1	0036589	12-105-7801		ADMIN EDUC & TRAIING - WATER PARKING	\$5.000	\$5.00
						Total \$123.80
			FISICA			Total: \$123.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036573	12-205-6110		LEGAL FEES - SEWER SPECIAL COUNSEL-FEB 2016	\$315.000	\$315.00
						Total \$630.00
					FLOR001	Total: \$6,815.13
# 1	0071596-IN 0036394	3/8/2016 12-210-7011		FLOW CONTROL, I Flow Control Inc. WOODSTREAM PLANT REPAIR - SE TRANSDUCERS #VRC-VK02-LV	\$407.000	\$1,221.00
# 1	0036394	12-210-7011		WOODSTREAM PLANT REPAIR - SE SHIPPING	\$30.400	\$30.40
						Total \$1,251.40
					FLOW CONTROL, I	Total: \$1,251.40
# 1	2/3/2016 0036366	3/7/2016 12-110-7605	FOLEY001	Richard Foley SAFETY TRAINING - WATER REIMBURSEMENT FOR TRAINING	\$9.060	\$9.06
# 1	0036366	12-210-7605		SAFETY TRAINING - SEWER REIMBURSEMENT FOR TRAINING	\$21.120	\$21.12
						Total \$30.18
					FOLEY001	Total: \$30.18
# 1	200407 0036544	3/22/2016 12-210-6701	GAP VAX, INC	GAP VAX. INC. Vehicle Repairs & Maintenanc PARTS FOR V-09 GAP VAX	\$851.070	\$851.07
						Total \$851.07
					GAP VAX, INC	Total: \$851.07
# 1	64442198 0036566	3/18/2016 12-105-6322	GECAP001	GE CAPITAL OFFICE MAINTENANCE - WATER COPIER LEASE - APRIL 2016	\$107.640	\$107.64
# 1	0036566	12-205-6322		OFFICE MAINTENANCE - SEWER COPIER LEASE - APRIL 2016	\$107.640	\$107.64
						Total \$215.28
					GECAP001	Total: \$215.28
# 1	AEA & AWWA CONF 0036590	3/22/2016 12-105-7801	GEORGE TENCZA	George Tencza ADMIN EDUC & TRAIING - WATER MILEAGE-AEA (104 @.54)	\$28.080	\$28.08
# 1	0036590	12-205-7801		ADMIN EDUC & TRAIING - SEWER MILEAGE-AEA (104 @.54)	\$28.080	\$28.08
# 1	0036590	12-105-7801		ADMIN EDUC & TRAIING - WATER MILEAGE-AWWA 104 MI @.54/MI)	\$56.160	\$56.16
						Total \$112.32
					GEORGE TENCZA	Total: \$112.32
# 1	E900 FEBRUARY 0036506	3/15/2016 12-210-7404	GLOUCE	GLOUCESTER CO UTIL AUTH GRIT & SCREENING DUMP GREASE/GRIT LIFT STATION	\$1,600.000	\$1,600.00
						Total \$1,600.00
					GLOUCE	Total: \$1,600.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036516	12-210-6701		Vehicle Repairs & Maintenan GOODYEAR G622-RSO -V19	\$533.820	\$533.82
						Total \$762.60
				GOODYE		Total: \$1,276.88
# 1	9030692645 0036411	3/7/2016 12-110-6812		GRAING GRAINGER, W W TOOLS STREAMLIGHT IND HNDHLD LIGHT	\$188.600	\$188.60
						Total \$188.60
# 1	9030089750 & 9768 0036396	3/7/2016 12-210-6803		GRAING GRAINGER, W W SEWER SYSTEM PARTS MISC SUPPLIES PLANTS/LS	\$218.870	\$218.87
# 1	0036396	12-210-6812		TOOLS MISC SUPPLIES PLANTS/LS	\$73.250	\$73.25
						Total \$292.12
# 1	9048304647 0036527	3/18/2016 12-110-6812		GRAING GRAINGER, W W TOOLS METRIC SETS & BATTERY TESTER	\$129.640	\$129.64
# 1	0036527	12-210-6812		TOOLS METRIC SETS & BATTERY TESTER	\$302.470	\$302.47
						Total \$432.11
				GRAING		Total: \$912.83
# 1	4827 0036339	3/7/2016 15-515-6550		GWP001 GWP Enterprises, Inc. R&R Fund- - Paving ASPHALT REPAIR - 210 TINDERBO	\$1,440.000	\$1,440.00
						Total \$1,440.00
# 1	4830 0036169	3/7/2016 15-515-6550		GWP001 GWP Enterprises, Inc. R&R Fund- - Paving ASPHALT REPAIR -2 CHARTER OAK	\$1,536.000	\$1,536.00
						Total \$1,536.00
# 1	4829 0036170	3/7/2016 15-515-6550		GWP001 GWP Enterprises, Inc. R&R Fund- - Paving ASPHALT REPAIR - 252 CONESTOG	\$1,120.000	\$1,120.00
						Total \$1,120.00
# 1	4828 0036171	3/7/2016 15-515-6550		GWP001 GWP Enterprises, Inc. R&R Fund- - Paving ASPHALT REPAIR - 104 E BURGES	\$768.000	\$768.00
						Total \$768.00
# 1	4825 0036340	3/7/2016 15-515-6550		GWP001 GWP Enterprises, Inc. R&R Fund- - Paving ASPHALT REPAIR - 1 BROWER	\$2,880.000	\$2,880.00
						Total \$2,880.00
# 1	4831 0036172	3/22/2016 15-515-6550		GWP001 GWP Enterprises, Inc. R&R Fund- - Paving ASPHALT REPAIR - 34 MASTERS	\$144.000	\$144.00
						Total \$144.00
# 1	4826 0036338	3/22/2016 15-515-6550		GWP001 GWP Enterprises, Inc. R&R Fund- - Paving ASPHALT REPAIR- 17 ARROWHEAD	\$1,232.000	\$1,232.00
						Total \$1,232.00
				GWP001		Total: \$9,120.00
# 1	9795618 0036348	3/7/2016 12-210-6805		HACH HACH COMPANY LAB SUPPLIES - SEWER SULFURIC ACID STANDARD SOL	\$19.980	\$59.94
# 1	0036348	12-210-6805		LAB SUPPLIES - SEWER	\$41.250	\$123.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
Purchase Order #		Description			Unit Cost	Extended Cost	
						Total	\$428.26
# 1	9819117 0036515	3/18/2016 12-210-6805	HACH	HACH COMPANY			
			LAB SUPPLIES - SEWER		\$58.160	\$58.16	
			200 MV CALIBRATION SOLUTION				
						Total	\$58.16
						HACH	Total: \$845.53

# 1	362977 0036436	3/8/2016 12-110-7020	HALE001	HALE TRAILER BRAKE & WHEE			
			REPR & MAINT WELL #4 WESCOTT		\$1.520	\$3.04	
			EPO5336				
# 1	0036436	12-110-7020	REPR & MAINT WELL #4 WESCOTT		\$3.690	\$44.28	
			EPO4627				
# 1	0036436	12-110-7020	REPR & MAINT WELL #4 WESCOTT		\$11.870	\$11.87	
			EPO4310				
						Total	\$59.19
						HALE001	Total: \$59.19

# 1	MISC3-I1098 0036418	3/8/2016 15-515-6529	HENKEL	HENKELS AND MCCOY			
			Repair of Water/Sewer Main		\$13,436.270	\$13,436.27	
			REPAIR 8" WTR MAIN 227 N LOC				
						Total	\$13,436.27
						HENKEL	Total: \$13,436.27

# 1	583402 0036523	3/15/2016 12-110-6701	HOLMAN001	Holman Ford			
			Vehicle Repairs & Maintenanc		\$1,278.970	\$1,278.97	
			V-19 FUEL TANK INV#583402				
# 1	0036523	12-210-6701	Vehicle Repairs & Maintenanc		\$2,984.250	\$2,984.25	
			V-19 FUEL TANK INV#583402				
						Total	\$4,263.22
						HOLMAN001	Total: \$4,263.22

# 1	022216AL 0036455	3/7/2016 12-210-6806	HOME	HOME DEPOT			
			BUILDING & GROUNDS - SEWER		\$579.600	\$579.60	
			WHIRLPOOL 18.2 CB FT REFRIG				
						Total	\$579.60
# 1	022216MP 0036450	3/7/2016 12-110-7023	HOME	HOME DEPOT			
			REPR & MAINT WELL #7 LOCUST		\$15.970	\$15.97	
			RIGID 2STG HI-EFFCY FILTER				
# 1	0036450	12-110-6812	TOOLS		\$29.700	\$29.70	
			4.5 GAL VAC PRO PACK				
# 1	0036450	12-210-6812	TOOLS		\$69.300	\$69.30	
			4.5 GAL VAC PRO PACK				
# 1	0036450	12-110-7023	REPR & MAINT WELL #7 LOCUST		\$129.000	\$129.00	
			36"X80" PRE-HUNG DOOR				
# 1	0036450	12-110-7023	REPR & MAINT WELL #7 LOCUST		\$38.730	\$38.73	
			WEATHER SHIELDS				
# 1	0036450	12-110-7023	REPR & MAINT WELL #7 LOCUST		\$21.970	\$43.94	
			EXT SG BASE 124 OZ				
# 1	0036450	12-110-7023	REPR & MAINT WELL #7 LOCUST		\$7.970	\$7.97	
			ECON 3PC BASIC BRUSH SET				
# 1	0036450	12-110-7023	REPR & MAINT WELL #7 LOCUST		\$12.480	\$12.48	
			TAPCON PHILLIPS 25PK				
# 1	0036450	12-110-7023	REPR & MAINT WELL #7 LOCUST		\$5.920	\$11.84	
			SILICONE II W&D CLEAR				
# 1	0036450	12-110-7023	REPR & MAINT WELL #7 LOCUST		\$8.470	\$16.94	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				HOME		Total: \$1,053.21
# 1	85359P 0036437	3/7/2016 12-210-6701	HOOVER	HOOVER TRUCK CENTERS Vehicle Repairs & Maintenanc DR/8600310 24SI HP AL	\$179.000	\$179.00
						Total \$179.00
# 1	86469P 0036604	3/29/2016 12-210-6701	HOOVER	HOOVER TRUCK CENTERS Vehicle Repairs & Maintenanc A12-11593-076 HOSE ASSY	\$90.910	\$90.91
						Total \$90.91
				HOOVER		Total: \$269.91
# 1	50884 0036545	3/18/2016 12-210-7010	HYDRA	HYDRA-NUMATIC SALES INC. ELMWOOD PLANT REPAIR - SEWER ZSOIL545A 2-WAY SOLENOID VLV	\$199.110	\$199.11
# 1	0036545	12-210-7010		ELMWOOD PLANT REPAIR - SEWER EST SHIPPING	\$40.000	\$40.00
						Total \$239.11
				HYDRA		Total: \$239.11
# 1	1231M 0036482	3/4/2016 12-105-6021	IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER 1231M	\$62.970	\$62.97
# 1	0036482	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$62.970	\$62.97
# 1	0036482	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$0.000	\$0.00
# 1	0036482	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$125.210	\$125.21
# 1	0036482	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$522.070	\$522.07
# 1	0036482	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$676.130	\$676.13
# 1	0036482	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$825.880	\$825.88
# 1	0036482	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$825.880	\$825.88
						Total \$3,101.11
# 1	1231M 0036586	3/18/2016 12-105-6021	IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER 1231M	\$759.930	\$759.93
# 1	0036586	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$759.930	\$759.93
# 1	0036586	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$940.010	\$940.01
# 1	0036586	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$2,073.840	\$2,073.84
# 1	0036586	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$7,482.940	\$7,482.94
# 1	0036586	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$21,427.310	\$21,427.31
# 1	0036586	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$1,395.600	\$1,395.60
# 1	0036586	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$1,395.600	\$1,395.60
# 1	0036586	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$270.480	\$270.48

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036605	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$3.880	\$3.88
# 1	0036605	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$3.870	\$3.87
# 1	0036605	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$67.350	\$67.35
# 1	0036605	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$315.400	\$315.40
# 1	0036605	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$63.080	\$63.08
# 1	0036605	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$63.080	\$63.08
# 1	0036605	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$2,475.930	\$2,475.93
# 1	0036605	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$7,229.320	\$7,229.32
# 1	0036605	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$339.820	\$339.82
# 1	0036605	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$339.820	\$339.82
						Total \$10,901.55
	1231M	3/23/2016	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0036606	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$116.210	\$116.21
# 1	0036606	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$116.210	\$116.21
# 1	0036606	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$79.160	\$79.16
# 1	0036606	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$836.530	\$836.53
# 1	0036606	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$55.770	\$55.77
# 1	0036606	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$55.760	\$55.76
# 1	0036606	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$174.140	\$174.14
# 1	0036606	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$2,881.610	\$2,881.61
# 1	0036606	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$91.500	\$91.50
# 1	0036606	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$91.500	\$91.50
# 1	0036606	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$189.040	\$189.04
# 1	0036606	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$189.030	\$189.03
						Total \$4,876.46
	1231M	3/29/2016	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0036624	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$162.110	\$162.11
# 1	0036624	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$162.110	\$162.11
# 1	0036624	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$761.360	\$761.36
# 1	0036624	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,340.640	\$1,340.64
# 1	0036624	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$184.380	\$184.38
# 1	0036624	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$184.380	\$184.38
# 1	0036624	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,123.850	\$1,123.85
# 1	0036624	12-210-6025		PLANT HEALTH INS - SEWER	\$1,793.020	\$1,793.02

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$7,103.37
# 1	1231M 0036634	3/29/2016 12-105-6021	IAA001	INSURANCE ADMINISTRATOR O ADMIN HEALTH INS - WATER 1231M	\$80.500	\$80.50
# 1	0036634	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$80.500	\$80.50
# 1	0036634	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$67.880	\$67.88
# 1	0036634	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,960.510	\$1,960.51
# 1	0036634	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$44.020	\$44.02
# 1	0036634	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$44.010	\$44.01
# 1	0036634	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,301.460	\$1,301.46
# 1	0036634	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$1,202.430	\$1,202.43
# 1	0036634	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$149.350	\$149.35
# 1	0036634	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$149.340	\$149.34
						Total \$5,080.00
			IAA001			Total: \$68,290.02
# 1	298099779 0036397	3/7/2016 12-110-6805	IDEXX	IDEXX LABORATORY LAB SUPPLIES - WATER	\$7.870	\$7.87
# 1	0036397	12-210-6805		IDEXX COLILERT QUANTI-TRAY LAB SUPPLIES - SEWER IDEXX COLILERT QUANTI-TRAY	\$18.350	\$18.35
						Total \$26.22
			IDEXX			Total: \$26.22
# 1	31945 0036479	3/7/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT INV#031945	\$75.000	\$75.00
# 1	0036479	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT INV#031945	\$75.000	\$75.00
						Total \$150.00
# 1	032076 0036486	3/10/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #032076	\$50.000	\$50.00
# 1	0036486	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #032076	\$50.000	\$50.00
						Total \$100.00
# 1	032172 0036564	3/18/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER INV 032172 GP SUPPORT	\$846.250	\$846.25
# 1	0036564	12-205-6322		OFFICE MAINTENANCE - SEWER INV 032172 GP SUPPORT	\$846.250	\$846.25
						Total \$1,692.50
# 1	032264 0036581	3/22/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER GP SUPPORT #032264	\$50.000	\$50.00
# 1	0036581	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT #032264	\$50.000	\$50.00
						Total \$100.00
# 1	32317 0036612	3/24/2016 12-105-6322	INTEL001	INTELLITEC SOLUTIONS, LLC OFFICE MAINTENANCE - WATER	\$200.000	\$200.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036179	12-110-6806		BUILDING & GROUNDS - WATER HARDWALL DIESEL HOSE	\$115.800	\$115.80
# 1	0036179	12-210-6806		BUILDING & GROUNDS - SEWER QUICK CONNECT 3360 VR	\$270.200	\$270.20
# 1	0036179	12-110-6806		BUILDING & GROUNDS - WATER SHIPPING & HANDLING	\$8.970	\$8.97
# 1	0036179	12-210-6806		BUILDING & GROUNDS - SEWER SHIPPING & HANDLING	\$20.930	\$20.93
						Total \$415.90
				JWSCOTT001		Total: \$415.90
# 1	0036475	12-110-7101	LENDER	ROBERT LENDER TELEPHONE & COMM. - WATER REIMBURSE FOR CELL PHONE	\$6.000	\$6.00
# 1	0036475	12-210-7101		TELEPHONE & COMM - SEWER REIMBURSE FOR CELL PHONE	\$14.000	\$14.00
						Total \$20.00
# 1	0036616	12-110-7101	LENDER	ROBERT LENDER TELEPHONE & COMM. - WATER REIMBURSEMENT CELL PHONE	\$6.000	\$6.00
# 1	0036616	12-210-7101		TELEPHONE & COMM - SEWER REIMBURSEMENT CELL PHONE	\$14.000	\$14.00
						Total \$20.00
				LENDER		Total: \$40.00
# 1	0036565	12-110-7101	LINE	LINE SYSTEMS INC TELEPHONE & COMM. - WATER MARCH 2016 TELEPHONE	\$21.840	\$21.84
# 1	0036565	12-210-7101		TELEPHONE & COMM - SEWER MARCH 2016 TELEPHONE	\$50.960	\$50.96
						Total \$72.80
# 1	0036578	12-110-7101	LINE	LINE SYSTEMS INC TELEPHONE & COMM. - WATER MARCH 2016 TELEPHONE	\$2,473.620	\$2,473.62
# 1	0036578	12-210-7101		TELEPHONE & COMM - SEWER MARCH 2016 TELEPHONE	\$5,771.780	\$5,771.78
						Total \$8,245.40
				LINE		Total: \$8,318.20
# 1	0036528	12-110-6806	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC BUILDING & GROUNDS - WATER DECKING BOARD,PLYWOOD	\$8.870	\$8.87
# 1	0036528	12-210-6806		BUILDING & GROUNDS - SEWER DECKING BOARD,PLYWOOD	\$20.720	\$20.72
						Total \$29.59
# 1	0036512	12-110-6812	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC TOOLS MULTIPLE TOOLS V-27 FOR WELLS	\$1,020.940	\$1,020.94
						Total \$1,020.94
# 1	0036513	12-110-6803	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC WATER SYSTEM PARTS SALT CRYSTALS - 40LBS	\$4.680	\$294.84
						Total \$294.84
				LOWE'S HOME CTR		Total: \$1,345.37

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0036500	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS DEL - 3/4/16	\$2,742.380	\$2,742.38	
						Total	\$3,917.69
# 1	4407 0036559	3/22/2016 12-110-6601	MAJES001	Majestic Oil Company Inc. VEHICLE GASOLINE - WATER GALLONS UNL GAS 3/7/16 #4407	\$530.520	\$530.52	
# 1	0036559	12-210-6601		VEHICLE GASOLINE - SEWER GALLONS UNL GAS 3/7/16 #4407	\$1,237.870	\$1,237.87	
						Total	\$1,768.39
			MAJES001			Total:	\$9,765.19
# 1	I-537581 0036314	3/8/2016 12-110-6812	MARLTON003	MARLTON RENTAL TOOLS 5 GAL GAS CAN -WTR MAIN TRLR	\$44.960	\$44.96	
						Total	\$44.96
# 1	I-537661 0036240	3/8/2016 12-110-6806	MARLTON003	MARLTON RENTAL BUILDING & GROUNDS - WATER 4 SNOW SHOVELS & 4 SHEAR PINS	\$22.840	\$22.84	
# 1	0036240	12-210-6806		BUILDING & GROUNDS - SEWER 4 SNOW SHOVELS & 4 SHEAR PINS	\$53.280	\$53.28	
						Total	\$76.12
			MARLTON003			Total:	\$121.08
# 1	20977 0036477	3/29/2016 12-110-7613	MARYB001	MARYBRIDGET ENTERPRISES, JACKETS & COVERALLS - WATER BIBERALL, QUILT LINED, BLK	\$90.000	\$90.00	
# 1	0036477	12-110-7613		JACKETS & COVERALLS - WATER SHIPPING	\$13.920	\$13.92	
						Total	\$103.92
			MARYB001			Total:	\$103.92
# 1	51293028 0036478	3/15/2016 12-210-7064	MCMAS	MC MASTER CARR SUPPLY REPR & MAINT PREAMBLE/Cinnet STEEL PADLOCK & SHIPPING FEE	\$64.420	\$64.42	
						Total	\$64.42
# 1	51585313 0036464	3/15/2016 12-110-6812	MCMAS	MC MASTER CARR SUPPLY TOOLS	\$82.520	\$82.52	
# 1	0036464	12-210-6812		MISC. PARTS TOOLS	\$192.520	\$192.52	
				MISC. PARTS		Total	\$275.04
			MCMAS			Total:	\$339.46
# 1	224902 0036501	3/15/2016 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc ALTERNATOR 213-3077D, START FL	\$137.420	\$137.42	
						Total	\$137.42
# 1	225307 0036496	3/15/2016 12-110-6812	MECHAN001	Napa Auto Parts TOOLS	\$167.700	\$167.70	
# 1	0036496	12-210-6812		BATTERY CHARGER #85-7000 TOOLS	\$391.300	\$391.30	
				BATTERY CHARGER #85-7000		Total	\$559.00
# 1	224122 0036481	3/15/2016 12-210-6701	MECHAN001	Napa Auto Parts Vehicle Repairs & Maintenanc	\$33.980	\$33.98	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0036384	12-210-7065		REPR & MAINT VINEYARDS PS FUEL AND AIR FILTERS	\$63.040	\$63.04	
# 1	0036384	12-210-7072		REPR & MAINT FORREST GLEN PS FUEL AND AIR FILTERS	\$63.040	\$63.04	
# 1	0036384	12-210-7071		REPR & MAINT GREENES PS FUEL AND AIR FILTERS	\$63.040	\$63.04	
# 1	0036384	12-210-7069		REPR & MAINT INDIAN SPRINGS FUEL AND AIR FILTERS	\$78.770	\$78.77	
# 1	0036384	12-210-7058		REPR & MAINT EVES/STOW PS FUEL AND AIR FILTERS	\$146.390	\$146.39	
# 1	0036384	12-210-7074		REPR& MAINT EVESHAM RD PROJE FUEL AND AIR FILTERS	\$58.120	\$58.12	
# 1	0036384	12-210-7070		REPR & MAINT WOODLANDS PS FUEL AND AIR FILTERS	\$33.560	\$33.56	
# 1	0036384	12-210-7064		REPR & MAINT PREAMBLE/Cinnel FUEL AND AIR FILTERS	\$95.200	\$95.20	
						Total	\$766.57
	222745	3/15/2016	MECHAN001	Napa Auto Parts			
# 1	0036284	12-210-6701		Vehicle Repairs & Maintenanc HARDWARE - VEHICLE BRAKE JBS	\$32.250	\$32.25	
# 1	0036284	12-110-6701		Vehicle Repairs & Maintenanc HARDWARE - VEHICLE BRAKE JBS	\$10.540	\$10.54	
						Total	\$42.79
					MECHAN001	Total:	\$1,607.72
# 1	415533 0036526	3/15/2016 12-110-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc V-62 INV#415533(TIMING ISSUES	\$204.310	\$204.31	
						Total	\$204.31
# 1	241580 0036543	3/18/2016 12-210-6701	MEDFOR	MEDFORD FORD Vehicle Repairs & Maintenanc F8IZ 14300 AA CABLE V-04	\$107.770	\$107.77	
						Total	\$107.77
					MEDFOR	Total:	\$312.08
# 1	TM05994347 0036607	3/23/2016 12-105-6051	METL001	MetLife ADMIN DISABILITY - WATER APRIL DISABILITY	\$80.050	\$80.05	
# 1	0036607	12-205-6051		ADMIN DISABILITY - SEWER APRIL DISABILITY	\$80.050	\$80.05	
# 1	0036607	12-110-6052		SUPERVISORY DISABILITY - WAT APRIL DISABILITY	\$111.260	\$111.26	
# 1	0036607	12-210-6052		SUPERVISORY DISABILITY - SEW APRIL DISABILITY	\$143.270	\$143.27	
# 1	0036607	12-110-6053		OFFICE DISABILITY - WATER APRIL DISABILITY	\$97.310	\$97.31	
# 1	0036607	12-210-6053		OFFICE DISABILITY - SEWER APRIL DISABILITY	\$97.270	\$97.27	
# 1	0036607	12-110-6054		LABORATORY DISABILITY - WATE APRIL DISABILITY	\$16.010	\$16.01	
# 1	0036607	12-210-6054		LAB DISABILITY - SEWER APRIL DISABILITY	\$16.000	\$16.00	
# 1	0036607	12-110-6055		PLANT DISABILITY - WATER APRIL DISABILITY	\$240.050	\$240.05	
# 1	0036607	12-210-6055		PLANT DISABILITY - SEWER APRIL DISABILITY	\$645.280	\$645.28	
						Total	\$1,526.55
					METL001	Total:	\$1,526.55

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					MIRACL	Total: \$1,722.00
# 1	FEB. 2016 0036619	3/29/2016 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR FEB 2016 BULK WATER	\$24,058.130	\$24,058.13
					Total	\$24,058.13
					MOUNT003	Total: \$24,058.13
# 1	1637 0035962	3/7/2016 15-515-6536	NETGRADE, LLC	NETGRADE, LLC Security Camera Replacement	\$63.750	\$63.75
# 1	0035962	15-515-6536		OCULARIS PROFESSIONAL BASE Security Camera Replacement	\$722.880	\$722.88
# 1	0035962	15-515-6536		OCULARIS 1 CAMERA - 1 YEAR Security Camera Replacement	\$650.000	\$650.00
					Total	\$1,436.63
					NETGRADE, LLC	Total: \$1,436.63
# 1	FEB BULK WATER 0036534	3/10/2016 12-110-7301	NJAWC	New Jersey American Water BULK WATER PURCHASE NJ AMERI FEB 2016 BULK WATER PURCHASE	\$94,297.930	\$94,297.93
					Total	\$94,297.93
					NJAWC	Total: \$94,297.93
# 1	3/10/16 0036359	3/15/2016 12-105-7801	NJWEA-SOUTH SEC	NJWEA South Section ADMIN EDUC & TRAIING - WATER	\$10.000	\$10.00
# 1	0036359	12-205-7801		VENDOR'S DAY REGISTRATION ADMIN EDUC & TRAIING - SEWER	\$10.000	\$10.00
# 1	0036359	12-110-7802		VENDOR'S DAY REGISTRATION SUPERV EDUC & TRAIING - WATER	\$6.000	\$6.00
# 1	0036359	12-210-7802		2 2 HOUR TCH COURSES SUPERV EDUC & TRAIING - SEWER	\$14.000	\$14.00
# 1	0036359	12-110-7805		2 2 HOUR TCH COURSES PLANT EDUC & TRAIING - WATER	\$12.000	\$12.00
# 1	0036359	12-210-7805		2 2 HOUR TCH COURSES PLANT EDUC & TRAIING - SEWER	\$28.000	\$28.00
					Total	\$80.00
					NJWEA-SOUTH SEC	Total: \$80.00
# 1	MARCH 2016 0036327	3/15/2016 12-105-7801	NJWEA003	NJWEA ADMIN EDUC & TRAIING - WATER	\$38.000	\$38.00
# 1	0036327	12-205-7801		JEFF ROLLINS - REG 2016 WINTE ADMIN EDUC & TRAIING - SEWER	\$38.000	\$38.00
# 1	0036327	12-105-7801		JEFF ROLLINS - REG 2016 WINTE ADMIN EDUC & TRAIING - WATER	\$38.000	\$38.00
# 1	0036327	12-205-7801		BOB LENDER - REG ADMIN EDUC & TRAIING - SEWER	\$21.000	\$21.00
					Total	\$135.00
					NJWEA003	Total: \$135.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				ONE CALL CONCEP	Total:	\$377.18
# 1	984635 0036469	3/8/2016 12-110-6602	PETROL PETROLEUM TRADERS CORPORA	VEHICLE DIESEL FUEL - WATER	\$349.100	\$349.10
# 1	0036469	12-210-6602		DIESEL FUEL DEL 2/26 #1529		
# 1	0036469	12-210-6602		VEHICLE DIESEL - SEWER	\$817.550	\$817.55
				DIESEL FUEL DEL 2/26 #1529		
				Total		\$1,166.65
				PETROL	Total:	\$1,166.65
# 1	MULTIPLE 0036633	3/29/2016 12-105-7801	PETTY001 PETTY CASH - EMUA #1	ADMIN EDUC & TRAIING - WATER	\$10.000	\$10.00
# 1	0036633	12-205-7801		MARCH 2016 RECEIPTS	\$5.000	\$5.00
# 1	0036633	12-105-6303		ADMIN EDUC & TRAIING - SEWER	\$0.600	\$0.60
# 1	0036633	12-205-6303		MARCH 2016 RECEIPTS	\$0.600	\$0.60
# 1	0036633	12-110-8403		POSTAGE - WATER	\$6.730	\$6.73
# 1	0036633	12-210-8403		MARCH 2016 RECEIPTS	\$15.700	\$15.70
# 1	0036633	12-210-7058		POSTAGE - SEWER	\$23.770	\$23.77
				MARCH 2016 RECEIPTS		
				REPR & MAINT EVES/STOW PS		
				MARCH 2016 RECEIPTS		
				Total		\$62.40
				PETTY001	Total:	\$62.40
# 1	1026515 0036459	3/10/2016 12-210-6904	POLYDY POLYDYNE INC	FILTER PRESS POLYMERS	\$3,594.800	\$3,594.80
				DRUMS POLYMER CLARIFLOC		
				Total		\$3,594.80
				POLYDY	Total:	\$3,594.80
# 1	MULTIPLE 0036484	3/8/2016 12-110-6401	PUBLIC004 P.S.E & G	Electric/Gas Utility	\$3,040.570	\$3,040.57
# 1	0036484	12-210-6401		6506221518 WELL #11/12	\$750.050	\$750.05
# 1	0036484	12-110-6401		Electric/Gas Utility	\$86.460	\$86.46
# 1	0036484	12-210-6401		7053435903 KINGS GRANT RDSIDE	\$17,168.050	\$17,168.05
# 1	0036484	12-210-6401		Electric/Gas Utility	\$20,718.440	\$20,718.44
				7053763501 KINGS GRANT WT		
				4200583003 BRANDYWINE DR		
				4219052305 ELMWOOD		
				Total		\$41,763.57
# 1	MULTIPLE 0036538	3/15/2016 12-210-6401	PUBLIC004 P.S.E & G	Electric/Gas Utility	\$34.790	\$34.79
# 1	0036538	12-110-6401		7053520900 INDIAN SPRINGS	\$1,513.360	\$1,513.36
# 1	0036538	12-110-6401		Electric/Gas Utility	\$207.060	\$207.06
				6655131804 BRICK RD BOOSTER		
				7053194507 CHURCH ST BOOSTER		
				Total		\$1,755.21
				MULTIPLE		
				3/22/2016		
				PUBLIC004		
				P.S.E & G		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0036588	12-210-6401		Electric/Gas Utility	\$143.620	\$143.62
				7053198502 CLYDESDALE		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$291.170	\$291.17
				7053431509 NORMANDY DR		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$543.240	\$543.24
				7053496201 PREAMBLE DR		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$124.750	\$124.75
				7053520609 QUAIL RUN		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$373.450	\$373.45
				7053559718 CROPWELL		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$169.210	\$169.21
				7053615901 MARIGOLD		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$172.550	\$172.55
				7053616207 N LOCUST		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$735.180	\$735.18
				7053616509 WOODSTREAM GAS		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$175.670	\$175.67
				7053672506 SHARP ROAD		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$236.690	\$236.69
				7053704408		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$607.300	\$607.30
				7053707504		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$309.030	\$309.03
				7053709507 CHABLIS		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$175.100	\$175.10
				7053753409 COUNTRY FARMS		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$985.570	\$985.57
				7154543701 34 PELHAM		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$145.150	\$145.15
				7053240207 BRIARWOOD		
# 1	0036588	12-110-6401		Electric/Gas Utility	\$1,210.670	\$1,210.67
				7053375803 WELL #5		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$50.430	\$50.43
				7053436802		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$190.880	\$190.88
				7053521605 STOW		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$222.030	\$222.03
				7053652300 PINE GROVE		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$91.930	\$91.93
				7053835006 555 ELMWOOD		
# 1	0036588	12-110-6401		Electric/Gas Utility	\$53.720	\$53.72
				6648933402 RECHLORINATION		
# 1	0036588	12-110-6401		Electric/Gas Utility	\$3,594.350	\$3,594.35
				4219800905		
# 1	0036588	12-210-6401		Electric/Gas Utility	\$914.770	\$914.77
				7053239705		
# 1	0036588	12-110-6401		Electric/Gas Utility	\$2,860.600	\$2,860.60
				7053568709 WELL #8		
# 1	0036588	12-110-6401		Electric/Gas Utility	\$1,841.070	\$1,841.07
				7053431304 WELL #9		
# 1	0036588	12-110-6401		Electric/Gas Utility	\$1,179.090	\$1,179.09
				7053700801 WELL #7		
						Total
						\$18,107.76
				PUBLIC004		Total:
						\$61,626.54
	MULTIPLE	3/24/2016	PUSZCZ	LAURA PUSZCZ		
# 1	0036592	12-105-7801		ADMIN EDUC & TRAIING - WATER	\$30.830	\$30.83
				RUTGERS 3/10/16 LPCL'S-MILEAG		
# 1	0036592	12-205-7801		ADMIN EDUC & TRAIING - SEWER	\$30.820	\$30.82
				RUTGERS 3/10/16 LPCL'S-MILEAG		
						Total
						\$61.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036562	12-210-7202		WASTEWATER TESTING KINGS GRANT MONITORING WELLS	\$232.200	\$232.20
						Total \$232.20
					QCLAB	Total: \$325.00
# 1	12886 0036518	3/18/2016 12-210-6701	QUALI001	QUALITY AUTO REPAIR Vehicle Repairs & Maintenanc INV#12886 V17 REPAIRS	\$1,023.680	\$1,023.68
						Total \$1,023.68
					QUALI001	Total: \$1,023.68
# 1	16-225 0035944	3/8/2016 12-210-6803	RAUSC001	Rausch Electronics USA, L SEWER SYSTEM PARTS 110491 AWNING, V-61	\$950.000	\$950.00
# 1	0035944	12-210-6803		SEWER SYSTEM PARTS SHIPPING	\$15.000	\$15.00
						Total \$965.00
					RAUSC001	Total: \$965.00
# 1	27288 0036352	3/7/2016 12-110-6803	RIO	RIO SUPPLY CO WATER SYSTEM PARTS 3/4 BALL VALVE INV#27288	\$73.000	\$1,825.00
						Total \$1,825.00
					RIO	Total: \$1,825.00
# 1	MULTIPLE 0036632	3/29/2016 12-110-8403	ROLLIN	Jeffrey Rollins MISC EXPENSES - WATER REIMBURSE-MEETINGS, CONFS.	\$25.330	\$25.33
# 1	0036632	12-210-8403		MISC EXPENSES - SEWER REIMBURSE-MEETINGS, CONFS.	\$59.100	\$59.10
# 1	0036632	12-105-7801		ADMIN EDUC & TRAIING - WATER CONFERENCES - TOLLS	\$300.390	\$300.39
# 1	0036632	12-205-7801		ADMIN EDUC & TRAIING - SEWER CONFERENCES - TOLLS	\$79.120	\$79.12
						Total \$463.94
					ROLLIN	Total: \$463.94
# 1	44035/36 & 44038/39 0035948	3/15/2016 12-210-7805	RUTGER	Rutgers University PLANT EDUC & TRAIING - SEWER CLAUSS, MILLER	\$900.000	\$900.00
# 1	0035948	12-110-7802		SUPERV EDUC & TRAIING - WATER HIGGINS, BOOTH	\$148.500	\$148.50
# 1	0035948	12-210-7802		SUPERV EDUC & TRAIING - SEWER HIGGINS, BOOTH	\$346.500	\$346.50
						Total \$1,395.00
					RUTGER	Total: \$1,395.00
# 1	031274150 0036430	3/7/2016 12-105-6301	SAFEG001	SAFEGUARD BUSINESS SYSTEM OFFICE SUPPLIES - MAIN OFFIC PAYROLL CHECKS	\$101.810	\$101.81
# 1	0036430	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC	\$101.810	\$101.81

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
						Total \$203.70
				SERVICE002		Total: \$203.70
# 1	6872-3, 6900-2 0036553	3/29/2016 12-110-6806	SHERWI	SHERWIN WILLIAMS PAINT BUILDING & GROUNDS - WATER PALLET TAN, RUST CONVERTER	\$84.360	\$84.36
# 1	0036553	12-110-6806		BUILDING & GROUNDS - WATER	\$16.040	\$16.04
# 1	0036553	12-110-6806		9" 3/8 ANP ROLLERS 4 PACK BUILDING & GROUNDS - WATER STATE GREY & 3" CHIP BRUSH	\$43.660	\$43.66
						Total \$144.06
# 1	8643-2 0036595	3/29/2016 12-110-7001	SHERWI	SHERWIN WILLIAMS PAINT WATER SYSTEM REPAIR & MAINT	\$58.020	\$58.02
# 1	0036595	12-110-7001		GALLON SHERCRYL EXT PAINT WATER SYSTEM REPAIR & MAINT PK 80 GRITT SANDPAPER	\$13.550	\$13.55
						Total \$71.57
				SHERWI		Total: \$215.63
# 1	P419751901010 0036214	3/15/2016 12-105-6302	SIMPLE	SIMPLEX GRINNELL OFFICE SUPPLIES - PLANT TIMECARDS, 1000 PER BOX	\$67.380	\$67.38
# 1	0036214	12-205-6302		OFFICE SUPPLIES - PLANT TIMECARDS, 1000 PER BOX	\$67.380	\$67.38
						Total \$134.76
				SIMPLE		Total: \$134.76
# 1	40439 0036184	3/7/2016 12-105-6302	SIR	SIR SPEEDY- OFFICE SUPPLIES - PLANT DRIVER'S DAILY VEHICLE CK LIS	\$448.500	\$448.50
# 1	0036184	12-205-6302		OFFICE SUPPLIES - PLANT DRIVER'S DAILY VEHICLE CK LIS	\$448.500	\$448.50
						Total \$897.00
				SIR		Total: \$897.00
# 1	534051,705241,336261 0036582	3/18/2016 12-110-6401	SJGAS	S J GAS COMPANY Electric/Gas Utility 7052410000 2 MERCHANTS WAY	\$587.070	\$587.07
# 1	0036582	12-210-6401		Electric/Gas Utility 3362610000 - 34 PELHAM RD	\$84.700	\$84.70
						Total \$671.77
				SJGAS		Total: \$671.77
# 1	65876 0036480	3/15/2016 12-105-6322	SONIC001	SONICLEAR TRIO SYSTEMS OFFICE MAINTENANCE - WATER ANNUAL SUPPORT RENEWAL	\$36.880	\$36.88
# 1	0036480	12-205-6322		OFFICE MAINTENANCE - SEWER ANNUAL SUPPORT 3/25/16-3/24/1	\$36.870	\$36.87
# 1	0036480	12-000-1204		OPR: PREPAID EXPENSES ANNUAL SUPPORT RENEWAL	\$221.250	\$221.25
						Total \$295.00
				SONIC001		Total: \$295.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0035899	12-105-6302		OFFICE SUPPLIES - PLANT	\$614.420	\$614.42
# 1	0035899	12-205-6302		DIARIES,WALL CAL,, FOLDERS,ET OFFICE SUPPLIES - PLANT	\$938.650	\$938.65
				CLIPBOARD, DIARY,END TAB WAL		
	3295203943	3/15/2016	STAPLE	STAPLES OFFICE SUPPLIES		Total \$1,553.07
# 1	0036461	12-105-6301		OFFICE SUPPLIES - MAIN OFFIC	\$70.250	\$70.25
# 1	0036461	12-205-6301		REC. BOOKS,INTER DEPT ENV OFFICE SUPPLIES - MAIN OFFIC	\$70.250	\$70.25
				FILE PKTS., CLEANING WIPES		Total \$140.50
# 1	0036443	12-105-6302		OFFICE SUPPLIES - PLANT	\$245.780	\$245.78
# 1	0036443	12-205-6302		OFFICE SUPPLIES AS LISTED OFFICE SUPPLIES - PLANT	\$245.770	\$245.77
				OFFICE SUPPLIES AS LISTED		Total \$491.55
# 1	0036504	12-105-6301		OFFICE SUPPLIES - MAIN OFFIC	\$61.850	\$61.85
# 1	0036504	12-205-6301		PENS,COPY PAPER, CART REFILL OFFICE SUPPLIES - MAIN OFFIC	\$61.840	\$61.84
				PENS,COPY PAPER, CART REFILL		Total \$123.69
				STAPLE		Total: \$3,232.80
# 1	0036580	12-110-7902	STATE001	STATE OF N.J. - PWT WATER SYSTEM TAX	\$2,781.300	\$2,781.30
				PUBLIC WATER TAX-1ST QTR		Total \$2,781.30
				STATE001		Total: \$2,781.30
# 1	0036591	16-516-6643	SUPLEE,CLOONEY	SUPLEE, CLOONEY & CO 10 Year Capital Improvement	\$6,750.000	\$6,750.00
				INDEPENDENT FINANCIAL STUDY		Total \$6,750.00
				SUPLEE,CLOONEY		Total: \$6,750.00
# 1	0036539	12-210-6806	TERMIN	Terminix BUILDING & GROUNDS - SEWER	\$113.000	\$113.00
				PEST CONTROL PLANTS		Total \$113.00
				TERMIN		Total: \$113.00
# 1	0036305	15-515-6560	TORTO001	Tortorice Contractors BLDGS& GROUNDS IMPROVEME	\$12,820.000	\$12,820.00
				REPLC ROOFS WELL#4&WESCOTT		Total \$12,820.00
# 1	0036378	12-110-7020	TORTO001	Tortorice Contractors REPR & MAINT WELL #4 WESCOTT	\$712.000	\$712.00
				GUTTERS WELL#4&BOOSTER BLDG		Total \$712.00
# 1	0036557	15-515-6560	TORTO001	Tortorice Contractors BLDGS& GROUNDS IMPROVEME	\$381.000	\$381.00
# 1	0036557	15-515-6560		FASCIA WRAP #4 WELL BLDGS& GROUNDS IMPROVEME	\$75.000	\$600.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036462	12-110-7101		TELEPHONE & COMM. - WATER FEB 2016 POSTAGE	\$117.470	\$117.47
# 1	0036462	12-210-7101		TELEPHONE & COMM - SEWER FEB 2016 POSTAGE	\$274.090	\$274.09
						Total \$391.56
				TOWNSHIP001		Total: \$391.56
# 1	151555800 0036621	3/29/2016 12-210-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - SE WOODSTREAM PERMIT	\$13,057.980	\$13,057.98
						Total \$13,057.98
# 1	151520500 0036622	3/29/2016 12-210-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - SE ELMWOOD PERMIT RENEWAL	\$14,921.880	\$14,921.88
						Total \$14,921.88
# 1	151555900 0036623	3/29/2016 12-210-7901	TREASURER001	TREASURER-STATE OF NJ STATE OPERATING PERMITS - SE KING GRANT PERMIT RENEWAL	\$30,060.710	\$30,060.71
						Total \$30,060.71
				TREASURER001		Total: \$58,040.57
# 1	LAB CERT WOODSTREAM 0036490	3/8/2016 12-210-7901	TREASURER007	TREASURER-STATE OF NJ STATE OPERATING PERMITS - SE INITIAL LAB CERT WOODSTREAM	\$1,135.000	\$1,135.00
						Total \$1,135.00
				TREASURER007		Total: \$1,135.00
# 1	31955 0036536	3/18/2016 12-105-6322	TRI001	TRI STATE ARCHIVES OFFICE MAINTENANCE - WATER MONTHLY STORAGE - MAR 2016	\$186.570	\$186.57
# 1	0036536	12-205-6322		OFFICE MAINTENANCE - SEWER MONTHLY STORAGE - MAR 2016	\$186.570	\$186.57
						Total \$373.14
				TRI001		Total: \$373.14
# 1	HB813682 0036510	3/18/2016 12-210-6909	UNIVAR	UNIVAR USA INC SULFURIC ACID GALLONS SULFURIC ACID - KG	\$1,291.560	\$1,291.56
						Total \$1,291.56
				UNIVAR		Total: \$1,291.56
# 1	894212 0036505	3/22/2016 12-210-7012	USA001	USA BLUE BOOK KINGS GRANT PLANT REPR - SEW PULSAFEEDER PULSATRON,ETC	\$646.010	\$646.01
						Total \$646.01
				USA001		Total: \$646.01
# 1	Z8460945C 0036489	3/10/2016 12-110-7101	USA002	Spok, Inc. TELEPHONE & COMM. - WATER MARCH 2016	\$2.590	\$2.59
# 1	0036489	12-210-7101		TELEPHONE & COMM - SEWER	\$6.040	\$6.04

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$19.23
# 1	3420726 0036556	12-210-6701	3/29/2016 VANAIR001	Van Air Maple Shade Store Vehicle Repairs & Maintenanc	\$43.620	\$43.62
# 1	0036556	12-210-6701		PARKER 45 MALE PIPE ELBOW Vehicle Repairs & Maintenanc	\$29.040	\$29.04
				IGG-S PARKER PIPE COUPLING		Total \$72.66
						VANAIR001 Total: \$91.89
# 1	9760969188 0036483	12-110-7101	3/29/2016 VERIZON002	VERIZON WIRELESS TELEPHONE & COMM. - WATER	\$753.830	\$753.83
# 1	0036483	12-210-7101		MARCH 2016 CELLULAR TELEPHONE & COMM - SEWER	\$1,758.910	\$1,758.91
				MARCH 2016 CELLULAR		Total \$2,512.74
						VERIZON002 Total: \$2,512.74
# 1	112530-00 0036558	12-110-6086	3/29/2016 VIRTUA001	Virtua at Work EMPLOYEE PHYSICALS - WATER	\$58.490	\$58.49
# 1	0036558	12-210-6086		DEANNUNTIS HEP B EMPLOYEE PHYSICALS - SEWER	\$136.460	\$136.46
# 1	0036558	12-210-6086		DEANNUNTIS HEP B EMPLOYEE PHYSICALS - SEWER	\$124.500	\$124.50
# 1	0036558	12-210-6086		MILLER, SCIALABBO HEP B EMPLOYEE PHYSICALS - SEWER	\$22.350	\$22.35
				NAVARRA - HEP B TITRE, BLOOD D		Total \$341.80
						VIRTUA001 Total: \$341.80
# 1	IH17652, IH17657 0035992	15-515-6526	3/8/2016 WATER003	WATER WORKS SUPPLY CO INC Fire Hydrants Replacement	\$82,871.210	\$82,871.21
				MUELLER CENTURION A-466		Total \$82,871.21
# 1	IH17680 0036471	12-110-6803	3/8/2016 WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM PARTS	\$1,241.250	\$1,241.25
				5 FT CURB BOX & 17" ROD		Total \$1,241.25
# 1	IH17681 0036470	12-110-6803	3/8/2016 WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM PARTS	\$1,173.750	\$1,173.75
				4 FT CURB BOX & 17" RODS		Total \$1,173.75
# 1	IH17659, IH17639 0036609	12-110-6803	3/29/2016 WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM PARTS	\$243.500	\$243.50
# 1	0036609	12-110-6803		8.99 X 16 CLAMP WATER SYSTEM PARTS	\$110.470	\$110.47
# 1	0036609	12-110-6803		4.74 X 8 CLAMP WATER SYSTEM PARTS	\$80.840	\$242.52
				2.35 X 8 CLAMP		Total \$596.49
# 1	IH17658, IH17640 0036610	12-110-6803	3/29/2016 WATER003	WATER WORKS SUPPLY CO INC WATER SYSTEM PARTS	\$298.950	\$597.90
# 1	0036610	12-110-6803		11.04 X 12 CLAMPS WATER SYSTEM PARTS	\$245.090	\$245.09
# 1	0036610	12-110-6803		8.54 X 12 CLAMP WATER SYSTEM PARTS	\$262.230	\$262.23
# 1	0036610	12-110-6803		8.54 X 16 CLAMP WATER SYSTEM PARTS	\$245.090	\$245.09

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$85,470.00
			WHEL-TECH, INC			Total: \$85,470.00
# 1	2/21/16 0036546	3/15/2016 12-110-7614	WILLIAMS002	WILLIAMSON, CHARLES WORK SHOES - WATER STEEL TOE SHOES-REIMBURSEMENT	\$150.000	\$150.00
						Total \$150.00
			WILLIAMS002			Total: \$150.00
# 1	2276 0036332	3/8/2016 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC BOXES PURCHASE ORDERS	\$84.200	\$421.00
# 1	0036332	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC BOXES PURCHASE ORDERS	\$84.200	\$421.00
						Total \$842.00
# 1	2275 0036254	3/8/2016 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC SPECIAL ENVELOPES-LIEN NOTICE	\$106.250	\$106.25
# 1	0036254	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC SPECIAL ENVELOPES-LIEN NOTICE	\$106.250	\$106.25
						Total \$212.50
# 1	2277 0036530	3/15/2016 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC LASER LABELS-FORMAT #5164	\$97.950	\$97.95
# 1	0036530	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC LASER LABELS-FORMAT #5164	\$97.950	\$97.95
						Total \$195.90
# 1	2298 0036466	3/22/2016 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC CARTON WINDOW SECURITY	\$164.130	\$164.13
# 1	0036466	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC CARTON WINDOW SECURITY	\$164.120	\$164.12
						Total \$328.25
# 1	2299 0036463	3/22/2016 12-105-6301	WILSON	WILSON WEB SERVICES OFFICE SUPPLIES - MAIN OFFIC WATER-SEWER BILLS	\$478.750	\$478.75
# 1	0036463	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC WATER-SEWER BILLS	\$478.750	\$478.75
						Total \$957.50
			WILSON			Total: \$2,536.15
# 1	67699 0036498	3/15/2016 12-210-7404	WOOLSTON CO.,	WOOLSTON CO., INC. GRIT & SCREENING 10YD DUMPSTER GRIT ID#27	\$190.000	\$190.00
						Total \$190.00
# 1	67700 0036499	3/15/2016 12-210-7404	WOOLSTON CO.,	WOOLSTON CO., INC. GRIT & SCREENING 10YD DUMPSTER GRIT ID#27	\$190.000	\$190.00
						Total \$190.00
# 1	67701 0036497	3/15/2016 12-210-7403	WOOLSTON CO.,	WOOLSTON CO., INC. SLUDGE REMOVAL - ELMWOOD 25YD DUMPSTERS ID#12 HAULED	\$4,332.800	\$4,332.80
						Total \$4,332.80
			WOOLSTON CO.,			Total: \$4,712.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
						Total	\$360.00
						Y-PERS, INC	Total: \$360.00
Grand Totals:	190 Receipt(s)	Fund 11:		\$0.00			
		Fund 12:		\$479,658.55	Report Total:	\$707,615.39	
		Fund 15:		\$124,665.21			
		Fund 16:		\$103,291.63			