

**RESOLUTION # 2016-46**

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 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: May 4, 2016

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: \_\_\_\_\_  
Joseph Fiscaro, Chairman

\_\_\_\_\_  
, Asst. Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on May 4, 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 740970 0036740 12-110-7101	4/12/2016 ACTSOFT001 Actsoft, Inc. TELEPHONE & COMM. - WATER MAY 2016 GPS	\$314.900	\$314.90		
# 1 0036740 12-210-7101	TELEPHONE & COMM - SEWER MAY 2016 GPS	\$734.750	\$734.75		
	Total		\$1,049.65		
	ACTSOFT001 Total:		\$1,049.65		
# 1 9042361644 0036292 16-516-6618	4/25/2016 AIRGA001 Airgas USA, LLC SAFETY EQUIPMENT 5 SCBA SYSTEMS	\$9,489.340	\$9,489.34		
	Total		\$9,489.34		
	AIRGA001 Total:		\$9,489.34		
# 1 079646 0036414 16-516-6507	4/6/2016 ALAIMO ALAIMO ASSOCIATES Uncollected Developer Escrow HOMESTEAD @ EVESHAM	\$82.500	\$82.50		
	Total		\$82.50		
# 1 MULTIPLE 0036755 16-516-6702	4/13/2016 ALAIMO ALAIMO ASSOCIATES EW/WS WWTP Upgrades-NJEIT Fu INV# 89089	\$175.000	\$175.00		
# 1 0036755 16-516-6703	EW/WS Scada Upgrades - Beyon INV# 89088	\$2,381.500	\$2,381.50		
# 1 0036755 15-515-6563	Defense Dr. Sewer Main Rpl. INV# 89090	\$2,753.700	\$2,753.70		
# 1 0036755 16-516-6664	Elmwood Sludge Dewatering St INV# 89091	\$87.500	\$87.50		
# 1 0036755 16-516-6620	Well 4 Emergency Generator INV #89092	\$340.000	\$340.00		
# 1 0036755 15-515-6520	Hamilton Rd. Manhole Casting INV #89093	\$331.550	\$331.55		
# 1 0036755 16-516-6644	Heritage Village Utility Stu INV #89094	\$3,362.500	\$3,362.50		
# 1 0036755 16-516-6652	Route 70 Water Main Rpl. INV #89095	\$437.500	\$437.50		
# 1 0036755 12-105-6201	ENGR FEES - GENERAL - WATER INV# 89084	\$202.880	\$202.88		
# 1 0036755 12-205-6201	ENGINEER FEES - GENERAL - SE INV #89084	\$473.370	\$473.37		
# 1 0036755 12-105-6201	ENGR FEES - GENERAL - WATER INV# 89083	\$95.000	\$95.00		
# 1 0036755 12-205-6201	ENGINEER FEES - GENERAL - SE INV #89083	\$95.000	\$95.00		
# 1 0036755 12-105-6201	ENGR FEES - GENERAL - WATER INV #89085	\$579.380	\$579.38		
# 1 0036755 12-205-6201	ENGINEER FEES - GENERAL - SE INV #89085	\$1,351.870	\$1,351.87		
	Total		\$12,666.75		
	ALAIMO Total:		\$12,749.25		
# 1 210830 0036701 12-210-7005	4/19/2016 ALL002 ALL INDUSTRIAL SAFETY EQUIP MAINT CONTRACTS - SEWE	\$149.500	\$149.50		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$290.00
			ALL002			Total: \$738.50
# 1	720473, 720703 CR 0036709	12-105-6322	4/7/2016 ALLCO001	All Covered OFFICE MAINTENANCE - WATER APRIL 2016 HARDWARE SUPPORT	\$784.000	\$784.00
# 1	0036709	12-205-6322		OFFICE MAINTENANCE - SEWER APRIL 2016 HARDWARE SUPPORT	\$784.000	\$784.00
						Total \$1,568.00
# 1	716232 0036571	12-105-6301	4/8/2016 ALLCO001	All Covered OFFICE SUPPLIES - MAIN OFFIC POWER SUPPLY CSI SERVER	\$43.500	\$43.50
# 1	0036571	12-205-6301		OFFICE SUPPLIES - MAIN OFFIC POWER SUPPLY CSI SERVER	\$43.500	\$43.50
						Total \$87.00
# 1	717301 0036636	16-516-6617	4/11/2016 ALLCO001	All Covered COMPUTERS & PERIPHERALS VEEAM BACKUP - LICENSING	\$1,485.000	\$1,485.00
						Total \$1,485.00
# 1	721576 0036814	16-516-6617	4/21/2016 ALLCO001	All Covered COMPUTERS & PERIPHERALS VEEAM BACKUP PROJECT-BILLING	\$3,263.000	\$3,263.00
						Total \$3,263.00
# 1	721282 0036770	16-516-6617	4/27/2016 ALLCO001	All Covered COMPUTERS & PERIPHERALS REFURBISHED HRD DR/PWR SUPP	\$336.670	\$336.67
						Total \$336.67
			ALLCO001			Total: \$6,739.67
# 1	308857 0035766	12-210-7011	4/7/2016 ALLIED002	Allied Control Services, WOODSTREAM PLANT REPAIR - SE FURNISH/INSTALL CONTROL SYS	\$3,440.000	\$3,440.00
						Total \$3,440.00
# 1	309149 0036393	15-515-6502	4/8/2016 ALLIED002	Allied Control Services, WOODSTREAM STP 25HP INFLUENT PMP VFD REPLC	\$4,106.000	\$4,106.00
						Total \$4,106.00
# 1	309102 0036641	15-515-6503	4/8/2016 ALLIED002	Allied Control Services, KINGS GRANT STP ADDITIONAL MATERIALS + LABOR	\$7,912.000	\$7,912.00
						Total \$7,912.00
			ALLIED002			Total: \$15,458.00
# 1	2016-231 0036693	12-110-7003	4/12/2016 ALLIED003	ALLIED METER INSTRUMENT REPAIR - WATER METER TEST - 28 SUMMIT	\$20.000	\$20.00
						Total \$20.00
# 1	2016-277 0036834	12-110-7014	4/28/2016 ALLIED003	ALLIED METER Backflow Prevention Device I QTRLY TESTING BKFLOW DEVICES	\$1,080.000	\$1,080.00
						Total \$1,080.00
			ALLIED003			Total: \$1,100.00
# 1	70264511 0036675	12-105-6501	4/6/2016 AMAZON001	Amazon Web Services, Inc. GIS - Water	\$10.550	\$10.55





Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036601	12-110-7022		REPR & MAINT WELL #6 ELMWD R SLI4DLT 12V 4DLT FLOODED 12	\$124.950	\$124.95
						Total \$287.90
				BATTERIES PLUS		Total: \$287.90
# 1	5589521 0036603	4/5/2016 12-210-7010		BEARING BEARING & DRIVE SOLUTIONS ELMWOOD PLANT REPAIR - SEWER	\$212.070	\$424.14
# 1	0036603	12-210-7010		22312-W33C3 SPHERICAL ROLLER ELMWOOD PLANT REPAIR - SEWER	\$16.830	\$16.83
				SHIPPING		Total \$440.97
# 1	5593090, 5591896 0036602	4/19/2016 12-210-7011		BEARING BEARING & DRIVE SOLUTIONS WOODSTREAM PLANT REPAIR - SE	\$180.940	\$180.94
# 1	0036602	12-210-7011		411160V SEAL WOODSTREAM PLANT REPAIR - SE	\$3.000	\$3.00
				SHIPPING		Total \$183.94
				BEARING		Total: \$624.91
# 1	3086669-00 0036101	4/6/2016 12-110-7024		BILLOW BILLOWS ELECTRIC SUPPLY C REPR & MAINT WELL #8 PLYMOUT	\$169.450	\$169.45
				MISC ELECTIRCAL FOR WELL #8		Total \$169.45
# 1	3088698-00 0036729	4/19/2016 12-210-7010		BILLOW BILLOWS ELECTRIC SUPPLY C ELMWOOD PLANT REPAIR - SEWER	\$89.990	\$89.99
				DUPLEX OUTLET PARTS EWTP		Total \$89.99
				BILLOW		Total: \$259.44
# 1	082482026 0036843	4/27/2016 12-105-6041	BLUE001	HORIZON BLUE CROSS BLUE S ADMIN DENTAL - WATER	\$271.480	\$271.48
# 1	0036843	12-205-6041		MAY PREMIUM ADMIN DENTAL - SEWER	\$271.520	\$271.52
# 1	0036843	12-110-6042		MAY PREMIUM SUPERVISORY DENTAL - WATER	\$317.070	\$317.07
# 1	0036843	12-210-6042		MAY PREMIUM SUPERVISORY DENTAL - SEWER	\$381.020	\$381.02
# 1	0036843	12-110-6043		MAY PREMIUM OFFICE DENTAL - WATER	\$199.520	\$199.52
# 1	0036843	12-210-6043		MAY PREMIUM OFFICE DENTAL - SEWER	\$199.580	\$199.58
# 1	0036843	12-110-6044		MAY PREMIUM LABORATORY DENTAL - WATER	\$42.080	\$42.08
# 1	0036843	12-210-6044		MAY PREMIUM LAB DENTAL - SEWER	\$42.080	\$42.08
# 1	0036843	12-110-6045		MAY PREMIUM PLANT DENTAL - WATER	\$548.010	\$548.01
# 1	0036843	12-210-6045		MAY PREMIUM PLANT DENTAL - SEWER	\$1,577.290	\$1,577.29
				MAY PREMIUM		Total \$3,849.65
				BLUE001		Total: \$3,849.65
# 1	4/7/2016 0036745	4/14/2016 12-110-7614	BOCK002	Richard Bock WORK SHOES - WATER	\$150.000	\$150.00



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$3,831.00
# 1	8619 0036066	4/22/2016 15-515-6502	COMPLETE	COMPLETE CONTROL SERVICES WOODSTREAM STP REPLACE RAS/WAS FLOW MTRS	\$8,333.090	\$8,333.09
						Total \$8,333.09
# 1	8619 0036150	4/22/2016 15-515-6502	COMPLETE	COMPLETE CONTROL SERVICES WOODSTREAM STP ADD CORR PROT - FLOW METERS	\$625.000	\$625.00
						Total \$625.00
# 1	8886 0036688	4/25/2016 12-210-7011	COMPLETE	COMPLETE CONTROL SERVICES WOODSTREAM PLANT REPAIR - SE PROGRAM EX VFO #3 SURGE TANK	\$740.000	\$740.00
						Total \$740.00
				COMPLETE		Total: \$15,101.29
# 1	S024741023.001/2/4/5 0036548	4/13/2016 12-210-7073	COOPE001	Cooper Electric Supply Co REPR & MAINT RIDINGS PS 600 V 10 AMP LMT SW & LEVER AR	\$77.090	\$77.09
# 1	0036548	12-210-7075		Repairs & Maintenance - Shar 20 AMP 125 V GFCT	\$77.090	\$77.09
# 1	0036548	12-210-7074		REPR& MAINT EVESHAM RD PROJE WP COVER, SP20A 120/277V	\$77.090	\$77.09
# 1	0036548	12-210-7060		REPR & MAINT Old Marlton Pik 4" SQ GFCT COVER	\$77.090	\$77.09
# 1	0036548	12-210-7059		REPR & MAINT PINE GROVE PS 4" SQ EXTENSION	\$77.090	\$77.09
# 1	0036548	12-210-7054		REPR & MAINT BARTON RUN PS 2" PVC TERM ADPT	\$77.090	\$77.09
# 1	0036548	12-210-7072		REPR & MAINT FORREST GLEN PS 1-1/2 PLASTIC BUSHING	\$77.090	\$77.09
# 1	0036548	12-210-7055		REPR & MAINT NEW WORLD PS 2" STEEL LOCKNUT	\$77.090	\$77.09
# 1	0036548	12-210-7069		REPR & MAINT INDIAN SPRINGS MULB 11413 4" SQ COMBO COVER	\$77.100	\$77.10
# 1	0036548	12-210-7052		REPR & MAINT CEDAR AVE PS POWERCEL	\$77.090	\$77.09
# 1	0036548	12-210-7068		REPR & MAINT QUAIL RD PS PANELBOARD FILLER PLATE	\$69.090	\$69.09
						Total \$840.00
# 1	S024910158.001/2/3/4 0036631	4/13/2016 16-516-6616	COOPE001	Cooper Electric Supply Co Equipment Upgrade/Purchase PARTS -INSTALL MISSION SYSTMS	\$1,251.160	\$1,251.16
						Total \$1,251.16
# 1	S024921488.001 0036648	4/13/2016 12-110-6806	COOPE001	Cooper Electric Supply Co BUILDING & GROUNDS - WATER ELE BALLAST	\$21.600	\$21.60
# 1	0036648	12-210-6806		BUILDING & GROUNDS - SEWER ELE BALLAST	\$50.400	\$50.40
						Total \$72.00
# 1	S024788093.001 0036541	4/13/2016 12-110-7021	COOPE001	Cooper Electric Supply Co REPR & MAINT WELL #5 BARTON STEEL ELEC BOX	\$9.190	\$9.19
# 1	0036541	12-110-6812		TOOLS 3/8 HOLE SAW ARBORS	\$23.600	\$23.60
# 1	0036541	12-110-7022		REPR & MAINT WELL #6 ELMWD R GFI COVER	\$7.550	\$7.55
						Total \$40.34
# 1	S024842771.001 0036549	4/13/2016 12-210-6806	COOPE001	Cooper Electric Supply Co BUILDING & GROUNDS - SEWER IN WALL 20 AMP TIMER	\$49.000	\$147.00
# 1	0036549	12-210-6806		BUILDING & GROUNDS - SEWER	\$5.320	\$5.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036692	12-210-7065		REPR & MAINT VINEYARDS PS PARTS-REPAIRS TO CONDUIT	\$54.990	\$54.99
						Total \$54.99
# 1	S025102740.001 0036756	4/19/2016 16-516-6616	COOPE001	Cooper Electric Supply Co Equipment Upgrade/Purchase NUTS, WASHERS, SCREWS, BUSHINGS	\$43.830	\$43.83
						Total \$43.83
# 1	S025102275.001 0036627	4/19/2016 12-110-6806	COOPE001	Cooper Electric Supply Co BUILDING & GROUNDS - WATER 04613522438 VALVE FL LAMP	\$96.300	\$96.30
# 1	0036627	12-210-6806		BUILDING & GROUNDS - SEWER 04613521767 OCT FLR LAMP	\$224.700	\$224.70
						Total \$321.00
# 1	S025102488.001 0036767	4/19/2016 12-110-6803	COOPE001	Cooper Electric Supply Co WATER SYSTEM PARTS PILOT DRILL BIT, HEX DRILL BI	\$10.390	\$10.39
# 1	0036767	12-210-6803		SEWER SYSTEM PARTS PILOT DRILL BIT, HEX DRILL BI	\$24.240	\$24.24
						Total \$34.63
# 1	S025156499.001 0036776	4/22/2016 12-110-6803	COOPE001	Cooper Electric Supply Co WATER SYSTEM PARTS MILW 2696-24 M18 COMBO HMR	\$126.000	\$126.00
# 1	0036776	12-210-6803		SEWER SYSTEM PARTS MILW 2696-24 M18 COMBO HMR	\$294.000	\$294.00
						Total \$420.00
					COOPE001	Total: \$3,452.87
# 1	236793 0036613	4/7/2016 12-210-6910	COYNE	Coyne Chemical SODIUM BISULFITE GALLONS SODIUM BISULFITE	\$1.975	\$1,842.68
						Total \$1,842.68
					COYNE	Total: \$1,842.68
# 1	LUNCH TICKETS 4/12 0036764	4/22/2016 12-110-8402	DADS	DADS DELI & CATERING EMPLOYEE APPRECIATION - WATE LUNCH TICKETS EMPLOYEES	\$21.000	\$21.00
# 1	0036764	12-210-8402		EMPLOYEE APPRECIATION - SEWE LUNCH TICKETS EMPLOYEES	\$49.000	\$49.00
						Total \$70.00
					DADS	Total: \$70.00
# 1	CP25981 0036689	4/12/2016 12-110-6803	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP WATER SYSTEM PARTS BUY1310410 ROL-A-BALDE CASTER	\$18.590	\$18.59
# 1	0036689	12-210-6803		SEWER SYSTEM PARTS BUY1310410 ROL-A-BALDE CASTER	\$43.350	\$43.35
						Total \$61.94
# 1	R11746 0036628	4/22/2016 12-110-6701	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP Vehicle Repairs & Maintenanc AUTO 680065000 CONT PENDANT	\$1,434.000	\$1,434.00
						Total \$1,434.00
# 1	CP25905 0036598	4/22/2016 12-110-6701	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP Vehicle Repairs & Maintenanc 8891080 LIGHTBAR, MINI, AMBER	\$121.370	\$121.37
						Total \$121.37
					DEJANA TRUCK	Total: \$1,617.31

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$620.00
				ECOMATERIALS		Total: \$2,235.00
# 1	530599 0036777	4/22/2016 12-110-6701	ELKINS	ELKINS CHEVROLET		
				Vehicle Repairs & Maintenanc	\$36.530	\$36.53
				12562831 SL-N-ADAPTER		
# 1	0036777	12-210-6701		Vehicle Repairs & Maintenanc	\$85.230	\$85.23
				12562831 SL-N-ADAPTER		
						Total \$121.76
				ELKINS		Total: \$121.76
# 1	21675 0036804	4/28/2016 12-110-6806	EVEHAM003	EVEHAM LOCK & SAFE CO.		
				BUILDING & GROUNDS - WATER	\$2.500	\$12.50
				KEYS		
						Total \$12.50
				EVEHAM003		Total: \$12.50
# 1	0600572-IN 0036655	4/12/2016 12-210-7011	EXCELS001	EXCELSIOR BLOWER SYSTEMS,		
				WOODSTREAM PLANT REPAIR - SE	\$121.500	\$121.50
				OIL SEAL,ORINGS,SLEEVE, GAS C		
# 1	0036655	12-210-7011		WOODSTREAM PLANT REPAIR - SE	\$9.650	\$9.65
				UPS		
						Total \$131.15
				EXCELS001		Total: \$131.15
# 1	119729 0036747	4/13/2016 12-105-6110	FLOR001	Florio Perrucci Steinhard		
				LEGAL FEES - WATER	\$569.880	\$569.88
				MARCH 2016 SPECIAL COUNSEL		
# 1	0036747	12-205-6110		LEGAL FEES - SEWER	\$569.880	\$569.88
				MARCH 2016 SPECIAL COUNSEL		
						Total \$1,139.76
# 1	119976 0036769	4/21/2016 12-105-6110	FLOR001	Florio Perrucci Steinhard		
				LEGAL FEES - WATER	\$1,319.780	\$1,319.78
				MARCH 2016 LABOR COUNSEL		
# 1	0036769	12-205-6110		LEGAL FEES - SEWER	\$1,319.770	\$1,319.77
				MARCH 2016 LABOR COUNSEL		
						Total \$2,639.55
				FLOR001		Total: \$3,779.31
# 1	3/30/16 0036691	4/8/2016 12-110-7605	FOLEY001	Richard Foley		
				SAFETY TRAINING - WATER	\$9.060	\$9.06
				REIMBURSE-TRAINING		
# 1	0036691	12-210-7605		SAFETY TRAINING - SEWER	\$21.120	\$21.12
				REIMBURSE-TRAINING		
						Total \$30.18
				FOLEY001		Total: \$30.18
# 1	4822 0036751	4/22/2016 12-210-7050	FORKED	FORKED RIVER DIESEL & GEN		
				REPR & MAINT WESTERLY PS	\$1,580.000	\$1,580.00
				SERVICE WESTERLY DR L/S GEN		
						Total \$1,580.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036600	12-210-6701		Vehicle Repairs & Maintenanc SHIPPING	\$11.260	\$11.26
						Total \$161.82
# 1	200784 0036825	4/28/2016 12-210-6701	GAP VAX, INC	GAP VAX. INC. Vehicle Repairs & Maintenanc V-09 WATER PUMP OIL SEAL	\$157.240	\$157.24
# 1	0036825	12-210-6701		Vehicle Repairs & Maintenanc FREIGHT	\$31.020	\$31.02
						Total \$188.26
			GAP VAX, INC			Total: \$350.08
# 1	160306700 0036800	4/28/2016 12-110-7705	GARDI001	Craig Gardina PLANT DUES & MEETINGS - WATE REIMBURSEMENT W2 EXAM	\$50.000	\$50.00
						Total \$50.00
			GARDI001			Total: \$50.00
# 1	64595584 0036749	4/13/2016 12-105-6322	GECAP001	GE CAPITAL OFFICE MAINTENANCE - WATER MAY 2016 COPIER LEASE	\$107.640	\$107.64
# 1	0036749	12-205-6322		OFFICE MAINTENANCE - SEWER MAY 2016 COPIER LEASE	\$107.640	\$107.64
						Total \$215.28
			GECAP001			Total: \$215.28
# 1	E900 MARCH 2016 0036716	4/15/2016 12-210-7404	GLOUCE	GLOUCESTER CO UTIL AUTH GRIT & SCREENING DUMP GREASE/GRIT LIFT STATION	\$1,940.000	\$1,940.00
						Total \$1,940.00
			GLOUCE			Total: \$1,940.00
# 1	808128979 0036702	4/15/2016 12-210-7010	GRAING	GRAINGER, W W ELMWOOD PLANT REPAIR - SEWER BALDOR PUMP MOTOR	\$581.040	\$581.04
						Total \$581.04
# 1	9077834324 0036727	4/15/2016 15-515-6560	GRAING	GRAINGER, W W BLDGS& GROUNDS IMPROVEME FRIGIDAIR WALL A/C W HEAT	\$716.980	\$716.98
# 1	0036727	12-110-7027		REPR & MAINT WELL #12 CHEROK SPEEDAIRE COMP AIR FILTER	\$28.560	\$28.56
						Total \$745.54
			GRAING			Total: \$1,326.58
# 1	3/30/2016 0036685	4/21/2016 12-210-7614	GRAVIN	Kevin Gravinese WORK SHOES - SEWER REIMBURSE-SAFETY BOOTS	\$137.600	\$137.60
						Total \$137.60
			GRAVIN			Total: \$137.60
# 1	4846 0035217	4/21/2016 15-515-6550	GWP001	GWP Enterprises, Inc. R&R Fund- - Paving	\$752.000	\$752.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					GWP001	Total: \$4,482.00
# 1	9847328 0036560	4/5/2016 12-210-7010	HACH	HACH COMPANY		
				ELMWOOD PLANT REPAIR - SEWER	\$71.880	\$287.52
# 1	0036560	12-210-7010		RYTON SALT BRIDGES		
				ELMWOOD PLANT REPAIR - SEWER	\$66.300	\$66.30
				STANDARD CELL SOLUTION		
						Total \$353.82
# 1	9875645/1721 0036643	4/19/2016 12-210-6805	HACH	HACH COMPANY		
				LAB SUPPLIES - SEWER	\$12.590	\$151.08
# 1	0036643	12-210-6805		LAB SUPPLIES - SEWER	\$51.400	\$359.80
				LAB SUPPLIES - SEWER		
# 1	0036643	12-210-6805		TNT 831	\$41.010	\$287.07
				LAB SUPPLIES - SEWER		
# 1	0036643	12-210-6805		TNT 835	\$51.400	\$154.20
				LAB SUPPLIES - SEWER		
				TNT 832		
						Total \$952.15
					HACH	Total: \$1,305.97
# 1	92501 0036661	4/7/2016 12-210-6701	HAINES	HAINESPORT ENTERPRISES IN		
				Vehicle Repairs & Maintenanc	\$630.000	\$630.00
				ALIGNMENT TANKER TIRES V-29		
						Total \$630.00
					HAINES	Total: \$630.00
# 1	42160 0036611	4/5/2016 12-000-1204	HARDENBERGH INS	Hardenbergh Insurance Gro		
				OPR: PREPAID EXPENSES	\$1,041.670	\$1,041.67
# 1	0036611	12-105-6601		RISK MGMT CONS FEES	\$2,604.170	\$2,604.17
				Risk Management Consultant		
# 1	0036611	12-205-6601		RISK MGMT CONS FEES	\$2,604.160	\$2,604.16
				Risk Management Consultant		
				RISK MGMT CONS FEES		
						Total \$6,250.00
					HARDENBERGH INS	Total: \$6,250.00
# 1	3/26/2016 0036746	4/14/2016 12-210-7614	HEMPLE	Daniel Hemple		
				WORK SHOES - SEWER	\$150.000	\$150.00
				BOOT REIMBURSEMENT		
						Total \$150.00
					HEMPLE	Total: \$150.00
# 1	56953347 0036297	4/22/2016 16-516-6617	HEWLET	HEWLETT PACKARD		
				COMPUTERS & PERIPHERALS	\$157.410	\$157.41
				19" MONITOR-2ND MONITOR		
						Total \$157.41
					HEWLET	Total: \$157.41
# 1	2114049 0036369	4/21/2016 16-516-6617	HUMANSCALE	Humanscale Corp		
				COMPUTERS & PERIPHERALS	\$143.790	\$143.79
				MONITOR ARM - 2ND MONITOR		



Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036742	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$14.830	\$14.83
# 1	0036742	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$14.830	\$14.83
# 1	0036742	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,099.560	\$1,099.56
# 1	0036742	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$1,291.600	\$1,291.60
# 1	0036742	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$7.890	\$7.89
# 1	0036742	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$7.880	\$7.88
# 1	0036742	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$838.250	\$838.25
# 1	0036742	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$838.260	\$838.26
	1231M	4/13/2016	IAA001	INSURANCE ADMINISTRATOR 0		Total \$6,802.49
# 1	0036754	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$80.670	\$80.67
# 1	0036754	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$80.660	\$80.66
# 1	0036754	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$240.350	\$240.35
# 1	0036754	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$1,168.420	\$1,168.42
	1231M	4/20/2016	IAA001	INSURANCE ADMINISTRATOR 0		Total \$1,570.10
# 1	0036811	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$678.840	\$678.84
# 1	0036811	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$678.840	\$678.84
# 1	0036811	12-110-6022		SUPERVISORY HEALTH INS - WAT 1231M	\$896.120	\$896.12
# 1	0036811	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$1,591.240	\$1,591.24
# 1	0036811	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$267.480	\$267.48
# 1	0036811	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$267.480	\$267.48
# 1	0036811	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,921.420	\$1,921.42
# 1	0036811	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$5,459.000	\$5,459.00
# 1	0036811	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$173.780	\$173.78
# 1	0036811	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$173.780	\$173.78
# 1	0036811	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$802.430	\$802.43
# 1	0036811	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$802.430	\$802.43
# 1	0036811	12-110-6021		BOARD HEALTH INS - WATER 1231M	\$13.510	\$13.51
# 1	0036811	12-210-6021		BOARD HEALTH INS - SEWER 1231M	\$13.520	\$13.52
	1231M	4/20/2016	IAA001	INSURANCE ADMINISTRATOR 0		Total \$13,739.87
# 1	0036812	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$45.600	\$45.60
# 1	0036812	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$45.600	\$45.60
# 1	0036812	12-210-6022		SUPERV HEALTH INS - SEWER	\$447.840	\$447.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036812	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$182.590	\$182.59
# 1	0036812	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$182.590	\$182.59
	1231M	4/25/2016	IAA001	INSURANCE ADMINISTRATOR O		Total \$5,035.86
# 1	0036838	12-105-6021		ADMIN HEALTH INS - WATER 1231M	\$288.920	\$288.92
# 1	0036838	12-205-6021		ADMIN HEALTH INS - SEWER 1231M	\$288.930	\$288.93
# 1	0036838	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$807.980	\$807.98
# 1	0036838	12-105-6022		RETIREE HEALTH INSURANCE - W 1231M	\$7.990	\$7.99
# 1	0036838	12-205-6022		RETIREE HEALTH INS - SEWER 1231M	\$7.990	\$7.99
# 1	0036838	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$953.650	\$953.65
# 1	0036838	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$1,003.950	\$1,003.95
# 1	0036838	12-110-6024		LABORATORY HEALTH INS - WATE 1231M	\$35.890	\$35.89
# 1	0036838	12-210-6024		LAB HEALTH INS - SEWER 1231M	\$35.890	\$35.89
# 1	0036838	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$140.460	\$140.46
# 1	0036838	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$140.460	\$140.46
	1231M	4/27/2016	IAA001	INSURANCE ADMINISTRATOR O		Total \$3,712.11
# 1	0036844	12-210-6022		SUPERV HEALTH INS - SEWER 1231M	\$307.510	\$307.51
# 1	0036844	12-110-6025		PLANT HEALTH INS - WATER 1231M	\$1,156.200	\$1,156.20
# 1	0036844	12-210-6025		PLANT HEALTH INS - SEWER 1231M	\$2,728.950	\$2,728.95
# 1	0036844	12-110-6023		OFFICE HEALTH INS - WATER 1231M	\$93.230	\$93.23
# 1	0036844	12-210-6023		OFFICE HEALTH INS - SEWER 1231M	\$93.230	\$93.23
						Total \$4,379.12
				IAA001		Total: \$59,976.16
# 1	032504	4/6/2016	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0036680	12-105-6322		OFFICE MAINTENANCE - WATER GP SUPPORT INV#032504	\$115.630	\$115.63
# 1	0036680	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT INV#032504	\$115.620	\$115.62
						Total \$231.25
# 1	032452	4/6/2016	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0036706	12-105-6322		OFFICE MAINTENANCE - WATER GP SUPPORT INV#032452	\$521.880	\$521.88
# 1	0036706	12-205-6322		OFFICE MAINTENANCE - SEWER GP SUPPORT INV#032452	\$521.870	\$521.87
						Total \$1,043.75
# 1	030993	4/7/2016	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0036707	16-516-6617		COMPUTERS & PERIPHERALS GP UPGRADE INV#030993	\$1,450.000	\$1,450.00
						Total \$1,450.00
# 1	032740	4/25/2016	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0036817	12-105-6322		OFFICE MAINTENANCE - WATER	\$150.000	\$150.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					Total	\$100.00
					INTEL001	Total: \$3,125.00
# 1	77935 0036739	4/19/2016 12-210-6804	KEYPE001	KEYPER SYSTEMS		
				PLANT SUPPLIES - SEWER ACCESS PEGS-YELLOW & RED	\$3.350	\$67.00
# 1	0036739	12-210-6804		PLANT SUPPLIES - SEWER FREIGHT	\$11.210	\$11.21
					Total	\$78.21
					KEYPE001	Total: \$78.21
# 1	4/7/2016 0036750	4/15/2016 12-110-7001	LENDER	ROBERT LENDER		
				WATER SYSTEM REPAIR & MAINT CASES OF WATER - WTR MAIN BRK	\$2.990	\$119.60
					Total	\$119.60
# 1	4/13-5/12 0036792	4/18/2016 12-110-7101	LENDER	ROBERT LENDER		
				TELEPHONE & COMM. - WATER REIMBURSEMENT CELL PHONE	\$6.000	\$6.00
# 1	0036792	12-210-7101		TELEPHONE & COMM - SEWER REIMBURSEMENT CELL PHONE	\$14.000	\$14.00
					Total	\$20.00
					LENDER	Total: \$139.60
# 1	15553160415 0036744	4/21/2016 12-110-7101	LINE	LINE SYSTEMS INC		
				TELEPHONE & COMM. - WATER APRIL 2016 - PHONE	\$21.500	\$21.50
# 1	0036744	12-210-7101		TELEPHONE & COMM - SEWER APRIL 2016	\$50.160	\$50.16
					Total	\$71.66
# 1	68442160415 0036797	4/28/2016 12-110-7101	LINE	LINE SYSTEMS INC		
				TELEPHONE & COMM. - WATER APRIL 2016 TELEPHONE	\$2,439.360	\$2,439.36
# 1	0036797	12-210-7101		TELEPHONE & COMM - SEWER APRIL 2016 TELEPHONE	\$5,691.840	\$5,691.84
					Total	\$8,131.20
					LINE	Total: \$8,202.86
# 1	01868 0036644	4/5/2016 12-110-6812	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
				TOOLS KOBALT KNIFE PHILIP BITS	\$10.410	\$10.41
# 1	0036644	12-110-7020		REPR & MAINT WELL #4 WESCOTT FAT MAX 5-PK, SCREWS, FRESHENE	\$30.670	\$30.67
					Total	\$41.08
# 1	01311 0036615	4/5/2016 12-110-7001	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
				WATER SYSTEM REPAIR & MAINT PROJECT SOURCE 48" EXT	\$4.070	\$4.07
# 1	0036615	12-110-7001		WATER SYSTEM REPAIR & MAINT 3M PRO DRYWALL POLE SANDER	\$12.320	\$12.32
# 1	0036615	12-110-7001		WATER SYSTEM REPAIR & MAINT 3M 120# 2CT DRYWALL SCREWS	\$6.600	\$6.60
# 1	0036615	12-110-7001		WATER SYSTEM REPAIR & MAINT FOAM TAPE	\$3.500	\$3.50
					Total	\$26.49
# 1	MM33116 0036686	4/11/2016 12-110-6812	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
				TOOLS	\$27.430	\$27.43

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036737	12-210-7010		ELMWOOD PLANT REPAIR - SEWER MATERIALS FOR GR/GRIT CHUTE	\$209.040	\$209.04
						Total \$209.04
# 1	041316JB 0036783	4/19/2016 12-210-7010	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC ELMWOOD PLANT REPAIR - SEWER LUMBER	\$56.550	\$56.55
						Total \$56.55
# 1	INV#09240 0036763	4/19/2016 12-110-6806	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC BUILDING & GROUNDS - WATER	\$31.780	\$31.78
# 1	0036763	12-110-6806		BATTERIES, TOGGLER KIT	\$16.710	\$16.71
# 1	0036763	12-110-6806		HEAVY BLADES, ALEX PLUS WHITE	\$18.960	\$18.96
				BUILDING & GROUNDS - WATER LAWN & LEAF		Total \$67.45
			LOWE'S HOME CTR	Total:		\$987.63
# 1	160305750 0036801	4/27/2016 12-110-7705	LYNCH	JAMES LYNCH PLANT DUES & MEETINGS - WATE REIMBURSEMENT W-3 EXAM	\$50.000	\$50.00
						Total \$50.00
			LYNCH	Total:		\$50.00
# 1	5262 0036626	4/5/2016 12-110-6601	MAJES001	Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #05262	\$1,245.660	\$1,245.66
# 1	0036626	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #05262	\$2,906.540	\$2,906.54
						Total \$4,152.20
# 1	5784 0036725	4/14/2016 12-110-6601	MAJES001	Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #05784	\$1,827.940	\$1,827.94
# 1	0036725	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #05784	\$4,265.190	\$4,265.19
						Total \$6,093.13
# 1	5788 0036732	4/19/2016 12-110-6601	MAJES001	Majestic Oil Company Inc. VEHICLE GASOLINE - WATER UNLEADED GAS #05788	\$594.840	\$594.84
# 1	0036732	12-210-6601		VEHICLE GASOLINE - SEWER UNLEADED GAS #05788	\$1,387.960	\$1,387.96
						Total \$1,982.80
			MAJES001	Total:		\$12,228.13
# 1	1-538288 0036630	4/7/2016 12-110-6803	MARLTON003	MARLTON RENTAL WATER SYSTEM PARTS	\$8.340	\$8.34
# 1	0036630	12-210-6803		RING-E, BUSHING, SHARPEN CS SEWER SYSTEM PARTS	\$19.460	\$19.46
				RING-E, BUSHING, SHARPEN CS		Total \$27.80
			MARLTON003	Total:		\$27.80
# 1	53004186 0036584	4/5/2016 12-110-6803	MCMAS	MC MASTER CARR SUPPLY WATER SYSTEM PARTS	\$365.390	\$365.39
# 1	0036584	12-210-6803		HARDWARE FOR STOCK SEWER SYSTEM PARTS	\$852.550	\$852.55

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0036752	12-210-6605		Vehicle Parts, supplies, cle 1086N12 & 5756K46 MAG SHEETS	\$85.590	\$85.59	
						Total	\$122.28
	54171908	4/26/2016	MCMAS	MC MASTER CARR SUPPLY			
# 1	0036647	12-110-6806		BUILDING & GROUNDS - WATER SUPPLIES FOR BLDGS/GROUNDS	\$125.490	\$125.49	
# 1	0036647	12-210-6806		BUILDING & GROUNDS - SEWER SUPPLIES BLDG & GROUNDS	\$292.810	\$292.81	
# 1	0036647	12-110-6806		BUILDING & GROUNDS - WATER SHIPPING	\$2.500	\$2.50	
# 1	0036647	12-210-6806		BUILDING & GROUNDS - SEWER SHIPPING	\$5.820	\$5.82	
						Total	\$426.62
				MCMAS		Total:	\$1,792.65
# 1	224809, 224833	4/8/2016	MECHAN001	Napa Auto Parts			
# 1	0036525	12-110-6701		Vehicle Repairs & Maintenanc EMERGENCY PBRAKE SHOES	\$33.710	\$33.71	
# 1	0036525	12-210-6701		Vehicle Repairs & Maintenanc BRAKE ROTOR & SHOE HW KIT	\$78.630	\$78.63	
						Total	\$112.34
	005348	4/8/2016	MECHAN001	Napa Auto Parts			
# 1	0036555	12-210-6701		Vehicle Repairs & Maintenanc FUSE HOLDERS,BUTT CONNS	\$50.570	\$50.57	
						Total	\$50.57
# 1	225323	4/8/2016	MECHAN001	Napa Auto Parts			
# 1	0036563	12-110-6812		TOOLS DEWALT	\$22.460	\$22.46	
						Total	\$22.46
# 1	005737	4/8/2016	MECHAN001	Napa Auto Parts			
# 1	0036540	12-110-6812		TOOLS BRANICK 7600 STRUT COMPRESSOR	\$969.000	\$969.00	
						Total	\$969.00
# 1	226919	4/14/2016	MECHAN001	Napa Auto Parts			
# 1	0036687	12-210-6701		Vehicle Repairs & Maintenanc REPLACEMENT PARTS V-22	\$787.730	\$787.73	
						Total	\$787.73
# 1	225772	4/14/2016	MECHAN001	Napa Auto Parts			
# 1	0036467	12-110-6701		Vehicle Repairs & Maintenanc 6060C LED 2 SYS BV LAMP 12V	\$63.490	\$126.98	
# 1	0036467	12-110-6701		Vehicle Repairs & Maintenanc 6050 LED LAMP	\$27.490	\$54.98	
# 1	0036467	12-110-6701		Vehicle Repairs & Maintenanc 782-2236 PU TRK BSD OUTLET	\$23.490	\$46.98	
						Total	\$228.94
# 1	007761/62, 007786	4/19/2016	MECHAN001	Napa Auto Parts			
# 1	0036723	12-110-6701		Vehicle Repairs & Maintenanc VEH #49 PARTS	\$50.080	\$50.08	
# 1	0036723	12-210-6701		Vehicle Repairs & Maintenanc VEH #49 PARTS	\$116.850	\$116.85	
						Total	\$166.93
# 1	226895	4/28/2016	MECHAN001	Napa Auto Parts			
# 1	0036782	12-110-6701		Vehicle Repairs & Maintenanc V-49 REPAIRS	\$15.660	\$15.66	
# 1	0036782	12-210-6701		Vehicle Repairs & Maintenanc V-49 REPAIRS	\$36.540	\$36.54	
						Total	\$52.20
# 1	226673	4/28/2016	MECHAN001	Napa Auto Parts			
# 1	0036781	12-110-6701		Vehicle Repairs & Maintenanc V-01 REPAIRS	\$140.300	\$140.30	
						Total	\$140.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost	
	Purchase Order #	Description					
# 1	0036842	12-110-6052		SUPERVISORY DISABILITY - WAT MAY DISABILITY	\$127.270	\$127.27	
# 1	0036842	12-210-6052		SUPERVISORY DISABILITY - SEW MAY DISABILITY	\$159.270	\$159.27	
# 1	0036842	12-110-6053		OFFICE DISABILITY - WATER MAY DISABILITY	\$97.310	\$97.31	
# 1	0036842	12-210-6053		OFFICE DISABILITY - SEWER MAY DISABILITY	\$97.270	\$97.27	
# 1	0036842	12-110-6054		LABORATORY DISABILITY - WATE MAY DISABILITY	\$16.010	\$16.01	
# 1	0036842	12-210-6054		LAB DISABILITY - SEWER MAY DISABILITY	\$16.000	\$16.00	
# 1	0036842	12-110-6055		PLANT DISABILITY - WATER MAY DISABILITY	\$240.050	\$240.05	
# 1	0036842	12-210-6055		PLANT DISABILITY - SEWER MAY DISABILITY	\$645.280	\$645.28	
						Total	\$1,558.56
				METL001		Total:	\$1,558.56
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# 1	14365 0036587	4/13/2016 12-000-1104	MIDATL	Mid Atlantic Pump & Equip OPR: REFUNDS RECEIVABLE REPLACEMENT CUTTERS/PUMPS	\$590.000	\$1,180.00	
# 1	0036587	12-000-1104		OPR: REFUNDS RECEIVABLE SHIPPING ESTIMATE	\$25.000	\$25.00	
						Total	\$1,205.00
				MIDATL		Total:	\$1,205.00
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# 1	20880 0036617	4/5/2016 12-210-6903	MIRACL	MIRACLE CHEMICAL CO Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$918.40	
# 1	0036617	12-110-6903		SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	\$1.148	\$287.00	
						Total	\$1,205.40
# 1	20925 0036660	4/19/2016 12-110-6903	MIRACL	MIRACLE CHEMICAL CO SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	\$1.148	\$132.02	
# 1	0036660	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$918.40	
						Total	\$1,050.42
# 1	20966 0036728	4/21/2016 12-110-6903	MIRACL	MIRACLE CHEMICAL CO SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	\$1.148	\$195.16	
# 1	0036728	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$574.00	
						Total	\$769.16
# 1	21024 0036758	4/22/2016 12-110-6903	MIRACL	MIRACLE CHEMICAL CO SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL	\$1.148	\$235.34	
# 1	0036758	12-210-6903		Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	\$1.148	\$459.20	
						Total	\$694.54
				MIRACL		Total:	\$3,719.52
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# 1	MARCH 2016 0036771	4/19/2016 12-110-7302	MOUNT003	MT. LAUREL M.U.A. BULK WATER PURCHASE MT. LAUR MARCH 2016 BULK WATER	\$23,375.630	\$23,375.63	
						Total	\$23,375.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
						Total \$1,936.23
			NATIO001			Total: \$1,936.23
# 1	4/11/2016 0036784	4/21/2016 12-210-7614	NAVAR001	Dan Navarra	\$144.990	\$144.99
		WORK SHOES - SEWER BOOT REIMBURSEMENT				Total \$144.99
			NAVAR001			Total: \$144.99
# 1	2234 0035264	4/12/2016 15-515-6507	NEEMAR, INC.	NEEMAR, INC.	\$13,595.000	\$13,595.00
		WELLS LEVEL TRANSDUCERS				Total \$13,595.00
# 1	2235 0035991	4/12/2016 15-515-6507	NEEMAR, INC.	NEEMAR, INC.	\$4,178.500	\$4,178.50
		WELLS WIRELESS SETUP - WELL 11				Total \$4,178.50
			NEEMAR, INC.			Total: \$17,773.50
# 1	24722 0036638	4/5/2016 12-105-6322	NETWO001	Networks Plus, LLC	\$15.000	\$15.00
		OFFICE MAINTENANCE - WATER WEBSITE UPDATES				Total \$15.00
# 1	0036638	12-205-6322		OFFICE MAINTENANCE - SEWER WEBSITE UPDATES	\$15.000	\$15.00
						Total \$30.00
			NETWO001			Total: \$30.00
# 1	1018-210026094460 0036793	4/28/2016 12-110-7301	NJAWC	New Jersey American Water	\$96,289.540	\$96,289.54
		BULK WATER PURCHASE NJ AMERI MARCH 2016 BULK WATER				Total \$96,289.54
			NJAWC			Total: \$96,289.54
# 1	231 0036772	4/20/2016 12-000-1203	NJUTAUTH	NEW JERSEY UTILITY AUTHOR	\$162,673.160	\$162,673.16
		OPR: PREPAID INSURANCE JIF PREMIUM 7/1-12/31/16				Total \$162,673.16
			NJUTAUTH			Total: \$162,673.16
# 1	83269 0036664	4/19/2016 16-516-6632	NORRIS SALES CO	NORRIS SALES COMPANY	\$750.000	\$750.00
		Dog Park BORE TOOL RENTAL 3-3/4				Total \$750.00
			NORRIS SALES CO			Total: \$750.00
# 1	23668 0036579	4/22/2016 15-515-6501	NORTH	NORTH EAST TECHNICAL SALE	\$10,200.080	\$10,200.08
		ELMWOOD STP CONTROLLER & LEVEL SENSORS				Total \$10,200.08
						Total: \$10,200.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036645	12-110-6812		TOOLS	\$7.000	\$7.00
# 1	0036645	12-110-6812		SEC BIT SET, FUEL HAMMER DRIL		
# 1	0036645	12-110-6812		TOOLS	\$0.780	\$0.78
				SHIPPING		
						Total \$67.75
					NORTH001	Total: \$67.75
# 1	6035267 0036681	4/21/2016 12-110-8404	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.	\$149.630	\$149.63
# 1	0036681	12-210-8404	ONE CALL SERVICE - WATER		\$349.120	\$349.12
			MARCH 2016 ONE CALL			
# 1	0036681	12-210-8404	ONE CALL SERVICE - SEWER			\$349.12
			MARCH 2016 ONE CALL			
						Total \$498.75
					ONE CALL CONCEP	Total: \$498.75
# 1	1090852 0036803	4/28/2016 12-105-6322	OPEX	OPEX CORPORATION	\$32.190	\$32.19
# 1	0036803	12-205-6322	OFFICE MAINTENANCE - WATER		\$32.190	\$32.19
# 1	0036803	12-000-1204	YEARLY CONTRACT/LETTER OPNR		\$450.620	\$450.62
			OPR: PREPAID EXPENSES			
			YEARLY CONTRACT/LETTER OPNR			
						Total \$515.00
					OPEX	Total: \$515.00
# 1	8125273 0036806	4/28/2016 12-110-6702	PETRO001	Petrochoice	\$414.250	\$414.25
			Oil for Inventory; supplies			
			55 GAL DRUM EM101139 MOBIL FL			
						Total \$414.25
# 1	8125274 0036684	4/28/2016 12-210-6804	PETRO001	Petrochoice	\$843.490	\$843.49
			PLANT SUPPLIES - SEWER			
			55 GALLON DRUM OF MOBIL VACTR			
						Total \$843.49
					PETRO001	Total: \$1,257.74
# 1	1000122 0036808	4/27/2016 12-110-6602	PETROL	PETROLEUM TRADERS CORPORA	\$365.470	\$365.47
# 1	0036808	12-210-6602	VEHICLE DIESEL FUEL - WATER		\$852.740	\$852.74
			DIESEL FUEL DEL-4/13/16 #4661			
			VEHICLE DIESEL - SEWER			
			DIESEL FUEL DEL-4/13/16 #4661			
						Total \$1,218.21
					PETROL	Total: \$1,218.21
# 1	4/7/2016 0036840	4/28/2016 12-110-8403	PIZZUT	Michael Pizzuti	\$12.540	\$12.54
# 1	0036840	12-210-8403	MISC EXPENSES - WATER		\$29.240	\$29.24
			REFRESHMENTS-CARLTON/SURREY			
			MISC EXPENSES - SEWER			
			REFRESHMENTS-CARLTON/SURREY			
						Total \$41.78
					PIZZUT	Total: \$41.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
				POLYDY		Total: \$7,189.60
# 1	4/1/2016 0036715	12-210-7614	4/14/2016 PORTO001	Matthew Porto WORK SHOES - SEWER REIMBURSEMENT-WORK BOOTS	\$150.000	\$150.00
						Total \$150.00
				PORTO001		Total: \$150.00
# 1	99630 0036650	12-105-6303	4/8/2016 POSTA001	POSTAL CONNECTIONS POSTAGE - WATER	\$24.800	\$24.80
# 1	0036650	12-205-6303		FED EX SHIPMENT TO MIDATLANTI POSTAGE - SEWER FED EX SHIPMENT TO MIDATLANTI	\$24.810	\$24.81
						Total \$49.61
				POSTA001		Total: \$49.61
# 1	367378 0036697	12-110-6701	4/15/2016 PROMENADE CAR W	PROMENADE CAR WASH & DETA Vehicle Repairs & Maintenanc CAR DETAILING V-59	\$150.000	\$150.00
						Total \$150.00
				PROMENADE CAR W		Total: \$150.00
# 1	MULTIPLE 0036695	12-110-6401	4/5/2016 PUBLIC004	P.S.E & G Electric/Gas Utility 6506221518 WELL #11/12	\$2,049.890	\$2,049.89
# 1	0036695	12-210-6401		Electric/Gas Utility 7053435903 KINGS GRANT RDSIDE	\$737.350	\$737.35
# 1	0036695	12-110-6401		Electric/Gas Utility 7053763501 KINGS GRANT WT	\$96.450	\$96.45
# 1	0036695	12-110-6401		Electric/Gas Utility 7053194507 CHURCH ST BOOSTER	\$199.140	\$199.14
# 1	0036695	12-210-6401		Electric/Gas Utility 4200583003 BRANDYWINE DR	\$16,834.140	\$16,834.14
# 1	0036695	12-210-6401		Electric/Gas Utility 4219052305 ELMWOOD	\$19,343.150	\$19,343.15
						Total \$39,260.12
# 1	7053520900,665513180 0036717	12-210-6401	4/8/2016 PUBLIC004	P.S.E & G Electric/Gas Utility 7053520900 INDIAN SPRINGS	\$34.730	\$34.73
# 1	0036717	12-110-6401		Electric/Gas Utility 6655131804 BRICK RD BOOSTER	\$1,464.930	\$1,464.93
						Total \$1,499.66
# 1	MULTIPLE 0036816	12-110-6401	4/22/2016 PUBLIC004	P.S.E & G Electric/Gas Utility 7053650502 LINCOLN DRIVE	\$580.360	\$580.36
# 1	0036816	12-210-6401		Electric/Gas Utility 7053604705 QUAIL RUN GAS	\$11.590	\$11.59
# 1	0036816	12-110-6401		Electric/Gas Utility 4219800905 WELL #4 WESCOTT	\$1,785.860	\$1,785.86
# 1	0036816	12-210-6401		Electric/Gas Utility 6707258907 BR FOREST GLEN	\$146.600	\$146.60
# 1	0036816	12-210-6401		Electric/Gas Utility 7053194205 WESTERLY DR	\$251.560	\$251.56
# 1	0036816	12-210-6401		Electric/Gas Utility 7053198502	\$138.720	\$138.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036816	12-210-6401		Electric/Gas Utility	\$347.590	\$347.59
				7053559718 CROPWELL		
# 1	0036816	12-110-6401		Electric/Gas Utility	\$2,291.060	\$2,291.06
				7053568709 WELL #8		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$154.090	\$154.09
				7053615901 MARIGOLD		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$156.100	\$156.10
				7053616207 N LOCUST		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$385.770	\$385.77
				7053616509		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$163.410	\$163.41
				7053672506 SHARP ROAD		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$212.990	\$212.99
				7053704408 EVESBORO-MEDFORD		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$423.050	\$423.05
				7053707504 BARTON RUN		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$286.610	\$286.61
				7053709507 CHABLIS		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$138.860	\$138.86
				7053753409 COUNTRY FARMS		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$873.560	\$873.56
				7154543701 PELHAM (NEW WORLD)		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$130.670	\$130.67
				7053240207 BRIARWOOD		
# 1	0036816	12-110-6401		Electric/Gas Utility	\$1,835.770	\$1,835.77
				7053375803 WELL #5		
# 1	0036816	12-110-6401		Electric/Gas Utility	\$4,693.060	\$4,693.06
				7053431304 WELL #9		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$42.830	\$42.83
				7053436802 OLD MARL PIKE		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$210.940	\$210.94
				7053521605 STOW		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$206.490	\$206.49
				7053652300 PINE GROVE		
# 1	0036816	12-210-6401		Electric/Gas Utility	\$81.750	\$81.75
				7053835006 INDIAN SPRINGS		
# 1	0036816	12-110-6401		Electric/Gas Utility	\$50.460	\$50.46
				6648933402 RECHLORINATION		
# 1	0036816	12-110-6401		Electric/Gas Utility	\$2,268.780	\$2,268.78
				7053700801 WELL #7		
					Total	\$19,496.12
	MULTIPLE	4/28/2016	PUBLIC004	P.S.E & G		
# 1	0036860	12-110-6401		Electric/Gas Utility	\$3,918.410	\$3,918.41
				6506221518 WELL #11/12		
# 1	0036860	12-210-6401		Electric/Gas Utility	\$661.030	\$661.03
				7053435903 KINGS GRANT RDSIDE		
# 1	0036860	12-110-6401		Electric/Gas Utility	\$100.820	\$100.82
				7053763501 KINGS GRANT WT		
# 1	0036860	12-110-6401		Electric/Gas Utility	\$212.270	\$212.27
				7053194507 CHURCH ST BOOSTER		
# 1	0036860	12-210-6401		Electric/Gas Utility	\$15,049.520	\$15,049.52
				4200583003 BRANDYWINE DR		
# 1	0036860	12-210-6401		Electric/Gas Utility	\$19,488.970	\$19,488.97
				4219052305 ELMWOOD		
					Total	\$39,431.02
				PUBLIC004	Total:	\$99,686.92
	36678	4/12/2016	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0036649	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$20.500	\$246.00
				GASKET,O-RING NP440122-VTN		
# 1	0036649	12-110-7001		WATER SYSTEM REPAIR & MAINT	\$13.600	\$13.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036552	12-210-7202		WASTEWATER TESTING	\$620.000	\$620.00
# 1	0036552	12-210-7202		CHRONIC BIOASSAY		
# 1	0036552	12-210-7202		WASTEWATER TESTING	\$50.000	\$50.00
				BOD		
						Total
						\$1,240.00
	MULTIPLE	4/14/2016	QCLAB	EUROFINS QC, INC		
# 1	0036308	12-210-7202		WASTEWATER TESTING	\$9.000	\$126.00
				AMMONIA		
# 1	0036308	12-210-7202		WASTEWATER TESTING	\$13.000	\$26.00
				TKN		
# 1	0036308	12-210-7202		WASTEWATER TESTING	\$4.000	\$4.00
				ARSENIC		
# 1	0036308	12-210-7202		WASTEWATER TESTING	\$10.000	\$100.00
				TOTAL PHOSPHATES		
# 1	0036308	12-210-7202		WASTEWATER TESTING	\$25.000	\$50.00
				OIL & GREASE		
# 1	0036308	12-210-7202		WASTEWATER TESTING	\$4.000	\$4.00
				COPPER		
# 1	0036308	12-210-7202		WASTEWATER TESTING	\$4.000	\$4.00
				ZINC		
# 1	0036308	12-210-7202		WASTEWATER TESTING	\$65.000	\$65.00
				EPA 624		
# 1	0036308	12-210-7202		WASTEWATER TESTING	\$14.000	\$56.00
				BOD		
						Total
						\$435.00
	MULTIPLE	4/21/2016	QCLAB	EUROFINS QC, INC		
# 1	0036520	12-210-7202		WASTEWATER TESTING	\$9.000	\$135.00
				AMMONIA		
# 1	0036520	12-210-7202		WASTEWATER TESTING	\$13.000	\$26.00
				TKN		
# 1	0036520	12-210-7202		WASTEWATER TESTING	\$4.000	\$4.00
				ARSENIC		
# 1	0036520	12-210-7202		WASTEWATER TESTING	\$10.000	\$100.00
				TPOU		
# 1	0036520	12-210-7202		WASTEWATER TESTING	\$14.000	\$42.00
				BOD		
						Total
						\$307.00
	1776311,1772019,1777	4/21/2016	QCLAB	EUROFINS QC, INC		
# 1	0036561	12-110-7203		WATER TESTING	\$75.000	\$75.00
				VOC		
# 1	0036561	12-110-7203		WATER TESTING	\$45.000	\$270.00
				TTHM		
# 1	0036561	12-110-7203		WATER TESTING	\$70.000	\$420.00
				HAAS		
# 1	0036561	12-110-7203		WATER TESTING	\$43.000	\$43.00
				COLIFORM		
						Total
						\$808.00
	MULTIPLE	4/21/2016	QCLAB	EUROFINS QC, INC		
# 1	0036519	12-210-7202		WASTEWATER TESTING	\$9.000	\$108.00
				AMMONIA		
# 1	0036519	12-210-7202		WASTEWATER TESTING	\$14.000	\$168.00
				BOD		
						Total
						\$276.00
						Total:
				QCLAB		\$3,066.00
	2438798	4/28/2016	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0036652	12-110-7027		REPR & MAINT WELL #12 CHEROK	\$180.500	\$180.50
				CONTACT ISOLATOR WELL 12		
						Total
						\$180.50
						Total:
				RADWE001		\$180.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
				REHMAN	Total:	\$150.00
# 1	27653 0036614	4/5/2016 12-110-6803	RIO WATER SYSTEM PARTS 3/4 BALL VALVE INV#27653	RIO SUPPLY CO	\$73.000	\$1,825.00
					Total	\$1,825.00
# 1	27863 0036656	4/22/2016 12-110-6803	RIO WATER SYSTEM PARTS 3/4 BALL VALVE	RIO SUPPLY CO	\$73.000	\$2,190.00
					Total	\$2,190.00
				RIO	Total:	\$4,015.00
# 1	3/17/2016 0036829	4/25/2016 12-105-7801	ROLLIN ADMIN EDUC & TRAIING - WATER REIMBURSE EXPENSES	Jeffrey Rollins	\$59.410	\$59.41
					Total	\$59.41
				ROLLIN	Total:	\$59.41
# 1	46996 0036433	4/27/2016 12-110-7802	RUTGER SUPERV EDUC & TRAIING - WATER C VANDENBERG - EN0201CA16	Rutgers University	\$137.500	\$137.50
# 1	0036433	12-210-7802	SUPERV EDUC & TRAIING - SEWER C VANDENBERG - EN0201CA16		\$137.500	\$137.50
					Total	\$275.00
# 1	46450 0036382	4/27/2016 12-105-7801	RUTGER ADMIN EDUC & TRAIING - WATER REG-ROLLINS -EO0101 CA16	Rutgers University	\$66.250	\$66.25
# 1	0036382	12-205-7801	ADMIN EDUC & TRAIING - SEWER REG-ROLLINS -EO0101 CA16		\$66.250	\$66.25
					Total	\$132.50
				RUTGER	Total:	\$407.50
# 1	2015C-2 0036677	4/7/2016 15-515-6552	SCHULT001 Well 6 Redevelopment WELL 6 TV INSPECTION - FINAL	SCHULTES INC, A C	\$1,085.000	\$1,085.00
					Total	\$1,085.00
				SCHULT001	Total:	\$1,085.00
# 1	R83558-15 0036599	4/5/2016 12-110-7004	SERVICE002 EQUIPMENT REPAIR - WATER DAY ROAD SERVICE SMALL OTR	SERVICE TIRE TRUCK CENTER	\$151.200	\$151.20
# 1	0036599	12-210-7004	EQUIPMENT REPAIR - SEWER VALVE NEW - OTR V-34		\$352.800	\$352.80
					Total	\$504.00
				SERVICE002	Total:	\$504.00
# 1	902481199 0036084	4/22/2016 12-210-6913	SIEMAN002 BIOXIDE ODOR CONTROL GALLONS BIOXIDE S/RUN LS	Evoqua Water Technologies	\$2.340	\$1,872.00
					Total	\$1,872.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
Purchase Order #		Description			Unit Cost	Extended Cost
					SJGAS	Total: \$346.98
# 1	3297902938/02946 0036635 12-105-6302	4/8/2016	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0036635 12-105-6302		OFFICE SUPPLIES - PLANT		\$361.020	\$361.02
# 1	0036635 12-205-6302		PENS, POST ITS, LABELS, SHARPIES		\$361.010	\$361.01
# 1	0036635 12-205-6302		OFFICE SUPPLIES - PLANT		\$266.770	\$266.77
# 1	0036635 12-105-6302		EXPNDING WALLETS, LETTER		\$37.650	\$37.65
# 1	0036635 12-205-6302		MANAGERS CHAIR& FUJI CAMERA		\$37.650	\$37.65
# 1	0036635 12-205-6302		OFFICE SUPPLIES - PLANT		\$37.650	\$37.65
# 1	0036635 12-205-6302		3 CASES COPY PAPER		\$37.650	\$37.65
# 1	0036635 12-205-6302		OFFICE SUPPLIES - PLANT		\$37.650	\$37.65
# 1	0036635 12-205-6302		3 CASES COPY PAPER		\$37.650	\$37.65
					Total	\$1,064.10
# 1	3297480750 0036625 12-105-6301	4/8/2016	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0036625 12-105-6301		OFFICE SUPPLIES - MAIN OFFIC		\$165.540	\$165.54
# 1	0036625 12-205-6301		5&6" BINDERS, INK, KLEENEX, PADS		\$165.530	\$165.53
# 1	0036625 12-205-6301		OFFICE SUPPLIES - MAIN OFFIC		\$165.530	\$165.53
# 1	0036625 12-205-6301		5&6" BINDERS, INK, KLEENEX, PADS		\$165.530	\$165.53
					Total	\$331.07
# 1	3257208066,325330745 0036807 12-105-6302	4/28/2016	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0036807 12-105-6302		OFFICE SUPPLIES - PLANT		\$14.760	\$14.76
# 1	0036807 12-205-6302		INV#'S 3253307458&3257208066		\$14.760	\$14.76
# 1	0036807 12-205-6302		OFFICE SUPPLIES - PLANT		\$14.760	\$14.76
# 1	0036807 12-205-6302		INV#'S 3253307458&3257208066		\$14.760	\$14.76
					Total	\$29.52
					STAPLE	Total: \$1,424.69
# 1	1ST QTR WATER TAX 0036671 12-110-7902	4/4/2016	STATE001	STATE OF N.J. - PWT		
# 1	0036671 12-110-7902		WATER SYSTEM TAX		\$90.230	\$90.23
# 1	0036671 12-110-7902		PUBLIC WATER TAX-1ST QTR		\$90.230	\$90.23
					Total	\$90.23
					STATE001	Total: \$90.23
# 1	3457 0036731 12-105-6401	4/19/2016	STEEL001	Steel In The Air, Inc.		
# 1	0036731 12-105-6401		Cellular Lease Consultant		\$2,000.000	\$2,000.00
# 1	0036731 12-105-6401		ASSESSMENT OF VERIZON LEASE		\$2,000.000	\$2,000.00
					Total	\$2,000.00
					STEEL001	Total: \$2,000.00
# 1	353698059/60/61 0036714 12-210-6806	4/11/2016	TERMIN	Terminix		
# 1	0036714 12-210-6806		BUILDING & GROUNDS - SEWER		\$113.000	\$113.00
# 1	0036714 12-210-6806		KINGS GRANT, ELMWOOD, WDSTRM		\$113.000	\$113.00
					Total	\$113.00
					TERMIN	Total: \$113.00
# 1	865309,873099,867975 0036424 12-210-6805	4/6/2016	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0036424 12-210-6805		LAB SUPPLIES - SEWER		\$45.900	\$45.90
# 1	0036424 12-210-6805		SODIUM SULFITE C724C44		\$222.250	\$222.25
# 1	0036424 12-210-6805		LAB SUPPLIES - SEWER		\$222.250	\$222.25
# 1	0036424 12-210-6805		COBALT CHORIDE C297H56		\$222.250	\$222.25
# 1	0036424 12-210-6805		LAB SUPPLIES - SEWER		\$36.130	\$36.13
# 1	0036424 12-210-6805		AMMONIUM MOLYBDATE 665-32		\$36.130	\$36.13

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	0036759	12-210-6805		LAB SUPPLIES - SEWER	\$18.910	\$189.10
				FILTERS 934-AH,2.1CM		
# 1	0036759	12-210-6805		LAB SUPPLIES - SEWER	\$20.020	\$200.20
				FILTERS 934-AH,2.4CM		
						Total \$899.61
			THOMA001			Total: \$1,363.67
# 1	0036674	12-105-6303	TOWNSHIP001	TOWNSHIP OF EVESHAM #1	\$168.560	\$168.56
				POSTAGE - WATER		
				MARCH 2016 POSTAGE		
# 1	0036674	12-205-6303		POSTAGE - SEWER	\$168.550	\$168.55
				MARCH 2016 POSTAGE		
						Total \$337.11
# 1	0036673	12-110-7101	TOWNSHIP001	TOWNSHIP OF EVESHAM #1	\$37.140	\$37.14
				TELEPHONE & COMM. - WATER		
				FEB & MARCH 2016 - FIOS		
# 1	0036673	12-210-7101		TELEPHONE & COMM - SEWER	\$86.630	\$86.63
				FEB & MARCH 2016 - FIOS		
						Total \$123.77
			TOWNSHIP001			Total: \$460.88
# 1	0036823	12-210-6701	TRANSAXLE	TRANSAXLE	\$271.860	\$271.86
				Vehicle Repairs & Maintenanc		
				JOINT KIT & SUBLET LABOR		
						Total \$271.86
			TRANSAXLE			Total: \$271.86
# 1	0036718	12-105-6322	TRI001	TRI STATE ARCHIVES	\$233.070	\$233.07
				OFFICE MAINTENANCE - WATER		
				MONTHLY STORAGE - APRIL 2016		
# 1	0036718	12-205-6322		OFFICE MAINTENANCE - SEWER	\$233.070	\$233.07
				MONTHLY STORAGE - APRIL 2016		
						Total \$466.14
			TRI001			Total: \$466.14
# 1	0036679	12-110-6901	UNIVAR	UNIVAR USA INC	\$1,795.500	\$1,795.50
				CHLORINE (GASEOUS)		
				18 CHLORINE 150 LB CYLINDERS		
						Total \$1,795.50
# 1	0036639	12-210-6909	UNIVAR	UNIVAR USA INC	\$2.290	\$1,309.88
				SULFURIC ACID		
				GALLONS SULFURIC ACID - KG		
						Total \$1,309.88
# 1	0036794	12-210-6909	UNIVAR	UNIVAR USA INC	\$1,282.400	\$1,282.40
				SULFURIC ACID		
				GALLONS SULFURIC ACID - KG		
						Total \$1,282.40
			UNIVAR			Total: \$4,387.78
# 1	0036712	12-105-6303	US004	US POSTAL SERVICE	\$5,000.000	\$5,000.00
				POSTAGE - WATER		
				MONTHLY POSTAGE PERMIT#224		
# 1	0036712	12-205-6303		POSTAGE - SEWER	\$5,000.000	\$5,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
					US004	Total: \$15,000.00
# 1	903994 0036669	4/13/2016 12-110-6803	USA001	USA BLUE BOOK WATER SYSTEM PARTS	\$18.140	\$362.80
# 1	0036669	12-110-6803		ROOD GRADE GREASE	\$20.650	\$82.60
# 1	0036669	12-110-6803		WATER SYSTEM PARTS CL2 FREE POWDER PILLOWS	\$25.520	\$25.52
				SHIPPING		
						Total \$470.92
# 1	884861 0036654	4/13/2016 12-110-6812	USA001	USA BLUE BOOK TOOLS	\$27.950	\$55.90
# 1	0036654	12-110-6812		HYDRANT WRENCH	\$119.950	\$119.95
# 1	0036654	12-110-6812		TOOLS FLUSH ELBO 2-1/2	\$299.950	\$599.90
# 1	0036654	12-110-6812		TOOLS FLUSH ELBO 4-1/2	\$40.880	\$40.88
				SHIPPING		
						Total \$816.63
					USA001	Total: \$1,287.55
# 1	Z8460945D 0036730	4/12/2016 12-110-7101	USA002	Spok, Inc. TELEPHONE & COMM. - WATER	\$2.590	\$2.59
# 1	0036730	12-210-7101		APRIL 2016	\$6.040	\$6.04
				TELEPHONE & COMM - SEWER APRIL 2016		
						Total \$8.63
					USA002	Total: \$8.63
# 1	3423533 0036696	4/19/2016 12-210-6701	VANAIR001	Van Air & Hydraulics Vehicle Repairs & Maintenanc	\$9.570	\$19.14
# 1	0036696	12-210-6701		PARKER CRIP FITTING 10356-8-8	\$18.590	\$18.59
				Vehicle Repairs & Maintenanc 2 PARKER CRIMP FITTING 10656-		
						Total \$37.73
# 1	3424985 0036779	4/26/2016 12-110-6701	VANAIR001	Van Air & Hydraulics Vehicle Repairs & Maintenanc	\$46.910	\$46.91
# 1	0036779	12-210-6701		PARKER PARFLEX HOSE ASSEM	\$109.450	\$109.45
				Vehicle Repairs & Maintenanc PARKER PARFLEX HOSE ASSEM		
						Total \$156.36
# 1	3426164 0036805	4/28/2016 12-210-6701	VANAIR001	Van Air & Hydraulics Vehicle Repairs & Maintenanc	\$43.180	\$43.18
				10158-16-16 PARKER CRIMP FIT		
						Total \$43.18
					VANAIR001	Total: \$237.27
# 1	160306550 0036799	4/27/2016 12-210-7705	VEITH001	Robert Veith PLANT DUES & MEETINGS - SEWE	\$50.000	\$50.00
				REIMBURSEMENT C1 EXAM		
						Total \$50.00
					VEITH001	Total: \$50.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name	Unit Cost	Extended Cost
	Purchase Order #	Description				
# 1	1763252,1494388,1730 0036575	4/26/2016 12-000-1204	WATER001	Water Environment Federat OPR: PREPAID EXPENSES	\$154.500	\$154.50
# 1	0036575	12-210-7702		LEBAK, PIZZUTI, RICH BOCK SUPERV DUES & MEETINGS - SEW	\$103.000	\$103.00
# 1	0036575	12-210-7705		MEMBERSHIP RENEWALS PLANT DUES & MEETINGS - SEWE	\$51.500	\$51.50
				MEMBERSHIP RENEWALS		
				Total		\$309.00
			WATER001	Total:		\$309.00
# 1	IH17729 0036662	4/5/2016 16-516-6632	WATER003	WATER WORKS SUPPLY CO INC Dog Park	\$96.090	\$192.18
# 1	0036662	16-516-6632		2" UNION	\$112.030	\$224.06
# 1	0036662	16-516-6632		1" CURB STOP	\$29.190	\$58.38
# 1	0036662	16-516-6632		1" ELBOW	\$7.990	\$31.96
# 1	0036662	16-516-6632		2" 55 POLY LINERS	\$2.350	\$18.80
# 1	0036662	16-516-6632		1" SS POLY LINERS		
				Total		\$525.38
# 1	IH17698 0036663	4/5/2016 16-516-6632	WATER003	WATER WORKS SUPPLY CO INC Dog Park	\$2,564.970	\$2,564.97
				DOG PARK PARTS		
				Total		\$2,564.97
# 1	IH17766 0036474	4/5/2016 12-210-7010	WATER003	WATER WORKS SUPPLY CO INC ELMWOOD PLANT REPAIR - SEWER	\$1,100.000	\$1,100.00
# 1	0036474	12-210-7010		8" HENRY PRATT BALL-CENTRIC ELMWOOD PLANT REPAIR - SEWER	\$85.000	\$85.00
				FREIGHT EST		
				Total		\$1,185.00
			WATER003	Total:		\$4,275.35
# 1	38323 0036668	4/11/2016 12-210-7403	WOOLSTON CO.,	WOOLSTON CO., INC. SLUDGE REMOVAL - ELMWOOD	\$5,280.600	\$5,280.60
				25YD DUMPSTERS ID#12 HAULED		
				Total		\$5,280.60
# 1	68322 0036667	4/11/2016 12-210-7404	WOOLSTON CO.,	WOOLSTON CO., INC. GRIT & SCREENING	\$190.000	\$190.00
				10YD DUMPSTER GRIT ID#27		
				Total		\$190.00
			WOOLSTON CO.,	Total:		\$5,470.60
# 1	0126339-IN 0036774	4/22/2016 12-110-6806	Y-PERS, INC	Y-PERS, INC BUILDING & GROUNDS - WATER	\$443.000	\$443.00
# 1	0036774	12-110-7602		SUPPLIES BLDG & GROUNDS PERSONAL PROTECTION EQUIP-WA	\$45.000	\$90.00
				LEATHER GLOVES		
				Total		\$533.00
			Y-PERS, INC	Total:		\$533.00
Grand Totals:	224 Receipt(s)		Fund 11:	\$0.00		
			Fund 12:	\$642,188.96	Report Total:	\$732,665.91
			Fund 15:	\$62,149.90		