RESOLUTION # 2020-35

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JANUARY 2020

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

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

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

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

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

Date: February 5, 2020

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
, Chairman

_____
, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on February 5, 2020

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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
	10315845	1/14/2020	ACTSOFT001	Actsoft, Inc.		
# 1	0045711	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER SUBS	$328.390		$328.39
# 1	0045711	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER SUBS	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	JANUARY 2020	1/29/2020	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0045743	12-105-7701	ADMIN DUES & MEETINGS - WATE 2020 MEMBERSHIP DUES	$2,964.000		$2,964.00
# 1	0045743	12-205-7701	ADMIN DUES & MEETINGS - SEWE 2020 MEMBERSHIP DUES	$2,964.000		$2,964.00
					Total	$5,928.00
				AEA	Total:	$5,928.00
	9097175857/8/9	1/27/2020	AIRGA001	Airgas USA, LLC		
# 1	0045755	12-110-7602	PERSONAL PROTECTION EQUIP-WA TYVEK SUITS, LONG SLEEVE	$74.540		$74.54
# 1	0045755	12-210-7602	PERSONAL PROTECTION EQUIP-SE TYVEK SUITS, LONG SLEEVE	$173.920		$173.92
# 1	0045755	12-110-7601	SAFETY EQUIPMENT - WATER CIRCUIT BREAKER LOCKOUT	$56.380		$56.38
# 1	0045755	12-210-7601	SAFETY EQUIPMENT - SEWER CIRCUIT BREAKER LOCKOUT	$131.550		$131.55
# 1	0045755	12-110-7601	SAFETY EQUIPMENT - WATER FREIGHT	$13.560		$13.56
# 1	0045755	12-210-7601	SAFETY EQUIPMENT - SEWER FREIGHT	$31.620		$31.62
					Total	$481.57
				AIRGA001	Total:	$481.57
	MULTIPLE	1/21/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0045783	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#113680	$100.000		$100.00
# 1	0045783	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#113680	$100.000		$100.00
# 1	0045783	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#113682	$399.750		$399.75
# 1	0045783	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#113682	$932.750		$932.75
# 1	0045783	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#113683	$420.000		$420.00
# 1	0045783	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#113684	$3,262.500		$3,262.50
# 1	0045783	16-516-6626	Well 14 Screen Replacement RAA INV#113686	$308.750		$308.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045783	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#113690	$850.000		$850.00
# 1	0045783	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#113691	$857.500		$857.50
# 1	0045783	17-517-6501	2019 Construction Fund-Knox RAA INV#113692	$1,605.000		$1,605.00
# 1	0045783	17-517-6502	2019 Construction Fund-Herit RAA INV#113693	$1,812.000		$1,812.00
# 1	0045783	17-517-6504	2019 Construction Fund-Woodl RAA INV#113694	$660.000		$660.00
# 1	0045783	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#113695	$1,960.000		$1,960.00
# 1	0045783	17-517-6503	2019 Construction Fund-Well RAA INV#113697	$13,792.500		$13,792.50
# 1	0045783	16-516-6679	Greenbrook Drive Water Main RAA INV#113698	$3,737.500		$3,737.50
# 1	0045783	16-516-6706	Golf Course LS Bypass RAA INV#113699	$467.500		$467.50
# 1	0045783	16-516-6302	ASR Well NJIB Clearing Accou RAA INV#113687	$22,502.250		$22,502.25
# 1	0045783	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#113689	$950.000		$950.00
# 1	0045783	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#113681	$240.000		$240.00
# 1	0045783	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#113681	$560.000		$560.00
					Total	$55,518.00
				ALAIMO	Total:	$55,518.00
	929422	1/10/2020	ALLCO001 All Covered			
# 1	0045675	12-105-6322	OFFICE MAINTENANCE - WATER INV#929422-CISCO	$309.000		$309.00
# 1	0045675	12-205-6322	OFFICE MAINTENANCE - SEWER INV#929422-CISCO	$309.000		$309.00
					Total	$618.00
	906482	1/14/2020	ALLCO001 All Covered			
# 1	0044747	16-516-6617	COMPUTERS & PERIPHERALS AUTHORITY HARDWARE	$6,373.000		$6,373.00
					Total	$6,373.00
	930835	1/29/2020	ALLCO001 All Covered			
# 1	0045844	12-105-6322	OFFICE MAINTENANCE - WATER IT SUPPORT - JAN 2020	$1,720.000		$1,720.00
# 1	0045844	12-205-6322	OFFICE MAINTENANCE - SEWER IT SUPPORT - JAN 2020	$1,720.000		$1,720.00
					Total	$3,440.00
	911551	1/31/2020	ALLCO001 All Covered			
# 1	0044556	16-516-6617	COMPUTERS & PERIPHERALS HP PROLIANT DL380 SERVER	$12,650.350		$12,650.35
					Total	$12,650.35
				ALLCO001	Total:	$23,081.35
	313290	1/17/2020	ALLIED002 Allied Control Services,			
# 1	0045697	12-210-7010	ELMWOOD PLANT REPAIR - SEWER INVOICE #313290	$724.770		$724.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045697	12-210-7011	WOODSTREAM PLANT REPAIR - SE INVOICE #313290	$724.770		$724.77
					Total	$1,449.54
				ALLIED002	Total:	$1,449.54
	1315797	1/29/2020	ALWAYS	ALWAYS A GOOD SIGN		
# 1	0045734	12-110-8008	PUBLICITY - WATER SIGNS FOR HERITAGE	$20.250		$20.25
# 1	0045734	12-210-8008	PUBLICITY - SEWER SIGNS FOR HERITAGE	$47.250		$47.25
					Total	$67.50
				ALWAYS	Total:	$67.50
	10098	1/27/2020	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0045712	12-210-7202	WASTEWATER TESTING 7-DAY CHRONIC TOXICITY TESTS	$1,000.000		$1,000.00
					Total	$1,000.00
				AMERICAN AQUATI	Total:	$1,000.00
	53570348	1/10/2020	ARAMARK001	AUS North Lockbox		
# 1	0045677	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$120.900		$120.90
# 1	0045677	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$282.070		$282.07
					Total	$402.97
	53599525	1/17/2020	ARAMARK001	AUS North Lockbox		
# 1	0045695	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$123.470		$123.47
# 1	0045695	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$288.070		$288.07
					Total	$411.54
	53629163	1/24/2020	ARAMARK001	AUS North Lockbox		
# 1	0045775	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$120.770		$120.77
# 1	0045775	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$281.770		$281.77
					Total	$402.54
	53687929	1/29/2020	ARAMARK001	AUS North Lockbox		
# 1	0045858	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$131.040		$131.04
# 1	0045858	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$305.740		$305.74
					Total	$436.78
	53658647	1/29/2020	ARAMARK001	AUS North Lockbox		
# 1	0045805	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$121.090		$121.09
# 1	0045805	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$282.540		$282.54
					Total	$403.63
				ARAMARK001	Total:	$2,057.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	200100015	1/14/2020	ATEL	A TEL COMMUNICATIONS		
# 1	0045709	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$96.270	$96.27
# 1	0045709	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$224.630	$224.63
					Total	$320.90
				ATEL	Total:	$320.90
	MULTIPLE	1/14/2020	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0045729	12-110-6401	Electric/Gas Utility 55007020450		$1,240.640	$1,240.64
# 1	0045729	12-110-6401	Electric/Gas Utility 55007020260		$1,837.720	$1,837.72
# 1	0045729	12-110-6401	Electric/Gas Utility 55007019858		$1,482.920	$1,482.92
# 1	0045729	12-110-6401	Electric/Gas Utility 55007019510		$387.900	$387.90
# 1	0045729	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$232.630	$232.63
					Total	$5,181.81
				ATLANT	Total:	$5,181.81
	03281976	1/29/2020	AWWA	American Water Works Asso		
# 1	0045741	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL		$245.000	$245.00
					Total	$245.00
				AWWA	Total:	$245.00
	29918 12/16/19	1/10/2020	AXTEN'S NURSERY	AXTEN'S NURSERY & LANDSCA		
# 1	0045595	12-110-7001	WATER SYSTEM REPAIR & MAINT YARDS TOP SOIT		$45.000	$180.00
					Total	$180.00
				AXTEN'S NURSERY	Total:	$180.00
	328916	1/10/2020	BARTON	BARTON SUPPLY INC.		
# 1	0045656	12-210-7061	REPR & MAINT GOLF COURSE PS PARTS TO REPLACE		$190.000	$190.00
					Total	$190.00
	51629	1/17/2020	BARTON	BARTON SUPPLY INC.		
# 1	0045713	12-210-7074	REPR& MAINT ERP LS VALYH48		$110.900	$110.90
# 1	0045713	12-210-7074	REPR& MAINT ERP LS FL9MO7		$0.000	$0.00
# 1	0045713	12-210-7074	REPR& MAINT ERP LS FLMA10		$28.350	$28.35
# 1	0045713	12-210-7074	REPR& MAINT ERP LS BR9S10		$0.000	$0.00
# 1	0045713	12-210-7074	REPR& MAINT ERP LS WAT8		$6.960	$6.96
# 1	0045713	12-210-7074	REPR& MAINT ERP LS BR901007		$12.980	$12.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045713	12-210-7074	REPR& MAINT ERP LS BRNI07C BRASS NIPPLE	$3.540		$3.54
					Total	$162.73
	332454	1/31/2020	BARTON	BARTON SUPPLY INC.		
# 1	0045804	12-110-6803	WATER SYSTEM PARTS BALL VALVES, COUPLINGS	$327.450		$327.45
					Total	$327.45
				BARTON	Total:	$680.18
	36194	1/10/2020	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0045643	12-110-6605	Vehicle Parts, Supplies, cle LEADER HOSE	$109.670		$219.34
# 1	0045643	12-210-6605	Vehicle Parts, supplies, cle LEADER HOSE	$255.880		$511.76
					Total	$731.10
				BARTUK	Total:	$731.10
	P22600501	1/10/2020	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0045572	12-110-7020	REPR & MAINT WELL #4 WESCOTT DURACELL SLAA12-35 LEAD	$236.850		$236.85
# 1	0045572	12-110-7041	REPR & MAINT BRICK RD BSTR S DURACELL SLAA12-35 LEAD	$236.850		$236.85
# 1	0045572	12-110-7028	Repairs & Maint - Elmwood CL DURACELL SLAA12-35 LEAD	$236.850		$236.85
# 1	0045572	12-110-7040	REPR & MAINT CHRCH ST BSTR S DURACELL SLAA12-35 LEAD	$236.850		$236.85
# 1	0045572	12-110-7038	Kings Grant Booster Station DURACELL SLAA12-35 LEAD	$236.850		$236.85
# 1	0045572	12-110-7035	REPR & MAINT 2 MG TK LINCLN DURACELL SLAA12-35 LEAD	$236.850		$236.85
# 1	0045572	12-110-7036	REPR & MAINT K.G. WATER TOWE DURACELL SLAA12-35 LEAD	$236.850		$236.85
					Total	$1,657.95
	P22585524	1/10/2020	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0045670	12-110-6806	BUILDING & GROUNDS - WATER 12 V 8D BATTERIES	$179.950		$359.90
					Total	$359.90
				BATTERIES PLUS	Total:	$2,017.85
	6002922	1/27/2020	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0045631	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 68514435466-13HS	$825.000		$1,650.00
# 1	0045631	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT/HANDLING	$18.240		$18.24
					Total	$1,668.24
				BEARING	Total:	$1,668.24
	293177410,293220934	1/28/2020	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0045842	12-105-6041	ADMIN DENTAL - WATER COBRA-LENDER	$21.620		$21.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045842	12-205-6041	ADMIN DENTAL - SEWER COBRA-LENDER	$21.610		$21.61
# 1	0045842	12-210-6042	SUPERVISORY DENTAL - SEWER COBRA-LUCAS	$20.510		$20.51
# 1	0045842	12-105-6041	ADMIN DENTAL - WATER DENTAL-FEB 2020	$144.010		$144.01
# 1	0045842	12-205-6041	ADMIN DENTAL - SEWER DENTAL-FEB 2020	$144.010		$144.01
# 1	0045842	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL-FEB 2020	$387.840		$387.84
# 1	0045842	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-FEB 2020	$537.070		$537.07
# 1	0045842	12-110-6045	PLANT DENTAL - WATER DENTAL-FEB 2020	$565.510		$565.51
# 1	0045842	12-210-6045	PLANT DENTAL - SEWER DENTAL-FEB 2020	$2,048.840		$2,048.84
# 1	0045842	12-110-6044	LABORATORY DENTAL - WATER DENTAL-FEB 2020	$44.640		$44.64
# 1	0045842	12-210-6044	LAB DENTAL - SEWER DENTAL-FEB 2020	$44.640		$44.64
# 1	0045842	12-110-6043	OFFICE DENTAL - WATER DENTAL-FEB 2020	$278.800		$278.80
# 1	0045842	12-210-6043	OFFICE DENTAL - SEWER DENTAL-FEB 2020	$278.790		$278.79
					Total	$4,537.89
				BLUE001	Total:	$4,537.89
	87646	1/10/2020	BOWMAN001	BOWMAN & COMPANY		
# 1	0045654	12-105-6105	AUDIT FEES - WATER FY '19 CONTINUING	$1,500.000		$1,500.00
# 1	0045654	12-205-6105	AUDIT FEES - SEWER FY '19 CONTINUING	$1,500.000		$1,500.00
					Total	$3,000.00
				BOWMAN001	Total:	$3,000.00
	SD0242	1/21/2020	BRADLEY-SCIOCCH	BRADLEY-SCIOCCHETTI, INC		
# 1	0045758	12-210-7011	WOODSTREAM PLANT REPAIR - SE 11/25/19 TECH AT WS	$152.500		$457.50
					Total	$457.50
				BRADLEY-SCIOCCH	Total:	$457.50
	W1 CK #3852 11/19	1/24/2020	BRENDAN HIRSCH	BRENDAN HIRSH		
# 1	0045780	12-110-7705	PLANT DUES & MEETINGS - WATE REIMBURSE W1 LICENSE	$50.000		$50.00
					Total	$50.00
				BRENDAN HIRSCH	Total:	$50.00
	ST094085	1/21/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0045714	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	$36,518.720		$36,518.72
					Total	$36,518.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				BURL002	Total:	$36,518.72
	2020-1	1/21/2020	CERTIF001	CERTIFIED HEALTH & SAFETY		
# 1	0045682	12-110-7605	SAFETY TRAINING - WATER 2 SESSIONS @ WS		$298.500	$298.50
# 1	0045682	12-210-7605	SAFETY TRAINING - SEWER 2 SESSIONS @ WS		$696.500	$696.50
					Total	$995.00
				CERTIF001	Total:	$995.00
	70887C	1/10/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0045642	12-110-7004	EQUIPMENT REPAIR - WATER MBH1153 BLOCK HEATER		$26.770	$26.77
# 1	0045642	12-210-7004	EQUIPMENT REPAIR - SEWER MBH1153 BLOCK HEATER		$62.440	$62.44
					Total	$89.21
	R71391C	1/24/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0045785	12-110-7004	EQUIPMENT REPAIR - WATER T14X17.5 TUBE/TR70		$38.690	$38.69
# 1	0045785	12-210-7004	EQUIPMENT REPAIR - SEWER T14X17.5 TUBE/TR70		$90.260	$90.26
					Total	$128.95
				CHERRY	Total:	$218.16
	1650312527/313657/34	1/17/2020	COMCAST	COMCAST		
# 1	0045767	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM, SHARPS		$188.980	$188.98
# 1	0045767	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM, SHARPS		$440.940	$440.94
					Total	$629.92
	051650312550/576	1/31/2020	COMCAST	COMCAST		
# 1	0045843	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DRIVE & N. ELMWOOD		$124.250	$124.25
# 1	0045843	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DRIVE & N. ELMWOOD		$289.910	$289.91
					Total	$414.16
				COMCAST	Total:	$1,044.08
	1786	1/29/2020	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0045610	12-110-7043	REPR & MAINT - #13 WELL CHESSELL DISPLAY BOARD		$593.120	$593.12
# 1	0045610	12-110-7044	REPR & MAINT. - #14 WELL CHESSEL DISPLAY BOARD		$593.120	$593.12
					Total	$1,186.24
	1787	1/29/2020	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0045672	12-110-6803	WATER SYSTEM PARTS REBUILD (3) HYDRO 900		$1,829.310	$1,829.31
					Total	$1,829.31

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
					COMPLETE	Total:	$3,015.55
	75755	1/24/2020	COURIER	COURIER TIMES			
# 1	0045784	12-110-8401	ADVERTISING - WATER CONTRACTS & AUDIT		$203.480		$203.48
# 1	0045784	12-210-8401	ADVERTISING EXPENSE - SEWER CONTRACTS & AUDIT		$474.760		$474.76
						Total	$678.24
					COURIER	Total:	$678.24
	328231	1/14/2020	COYNE	Coyne Chemical			
# 1	0045636	12-210-6905	CALCIUM HYPOCHLORITE 100 LB CONTAINERS HTH		$2,615.220		$2,615.22
						Total	$2,615.22
	328515	1/17/2020	COYNE	Coyne Chemical			
# 1	0045634	12-210-6915	MISC CHEMICALS - SEWER POUNDS HI-CALCIUM		$763.750		$763.75
						Total	$763.75
					COYNE	Total:	$3,378.97
	9738	1/10/2020	CPE	CORROSION PRODUCTS & EQUI			
# 1	0045615	12-210-7010	ELMWOOD PLANT REPAIR - SEWER CHESTERTON 1830SSP		$335.000		$335.00
# 1	0045615	12-210-7010	ELMWOOD PLANT REPAIR - SEWER CHESTERTON 1830SSP		$480.000		$480.00
# 1	0045615	12-210-7010	ELMWOOD PLANT REPAIR - SEWER EST SHIPPING		$25.000		$25.00
						Total	$840.00
	9450	1/10/2020	CPE	CORROSION PRODUCTS & EQUI			
# 1	0045501	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 685713 , 132557		$2,169.000		$2,169.00
						Total	$2,169.00
					CPE	Total:	$3,009.00
	2019C-4 EST#3	1/30/2020	EAGLE	EAGLE CONSTRUCTION SERVIC			
# 1	0045809	16-516-6302	ASR Well NJIB Clearing Accou ASR WELL 13 2019C-4		$79,740.050		$79,740.05
						Total	$79,740.05
	2019C-4 EST#4	1/30/2020	EAGLE	EAGLE CONSTRUCTION SERVIC			
# 1	0045808	16-516-6302	ASR Well NJIB Clearing Accou ASR WELL 13 2019C-4		$240,576.700		$240,576.70
						Total	$240,576.70
					EAGLE	Total:	$320,316.75
	93768989	1/29/2020	ESRI	ESRI, Inc.			
# 1	0045732	12-105-6501	GIS - Water ARC GIS SERVICE RENEWAL		$3,222.500		$3,222.50
# 1	0045732	12-205-6501	GIS - Sewer ARC GIS SERVICE RENEWAL		$3,222.500		$3,222.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$6,445.00
					ESRI	Total:	$6,445.00
	32477	12/30/19	1/10/2020	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0045428	12-110-6806	BUILDING & GROUNDS - WATER TOWER MASTER LOCKS		$26.220		$78.66
						Total	$78.66
	32551		1/24/2020	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0045688	12-210-6806	BUILDING & GROUNDS - SEWER INSTALLATION STAND		$198.000		$198.00
						Total	$198.00
					EVESHAM003	Total:	$276.66
	0902875-IN		1/31/2020	EXCELS001	EXCELSIOR BLOWER SYSTEMS,		
# 1	0045687	15-515-6502	WOODSTREAM STP SUTORBILT SH-LHC BLOWER		$3,005.800		$3,005.80
						Total	$3,005.80
					EXCELS001	Total:	$3,005.80
	320477		1/31/2020	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0045752	15-515-6529	Repair of Water/Sewer Main OFFICERS FOR TRAFFIC		$372.060		$744.12
						Total	$744.12
					EXTRA DUTY SOLU	Total:	$744.12
	S104719746.001		1/27/2020	FAIRLI	United Electric Supply Co		
# 1	0045759	12-110-6806	BUILDING & GROUNDS - WATER POLE ADAPTOR		$74.510		$74.51
# 1	0045759	12-210-6806	BUILDING & GROUNDS - SEWER BRACKET & LIGHT MOUNT		$173.840		$173.84
						Total	$248.35
	S104733199.001		1/30/2020	FAIRLI	United Electric Supply Co		
# 1	0045748	12-210-7050	REPR & MAINT WESTERLY PS 9214CWX-CONTACT KIT		$258.940		$258.94
						Total	$258.94
					FAIRLI	Total:	$507.29
	6-908-74713		1/31/2020	FEDERAL001	FEDERAL EXPRESS		
# 1	0045864	12-105-6303	POSTAGE - WATER HEALTHCARE ENROLLMENT		$16.450		$16.45
# 1	0045864	12-205-6303	POSTAGE - SEWER PKG DELIVERY		$16.450		$16.45
						Total	$32.90
					FEDERAL001	Total:	$32.90
	5902568		1/10/2020	FISHER	FISHER SCIENTIFIC CO.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045592	12-210-6805	LAB SUPPLIES - SEWER PH PROBE #9157BNMD	$339.610		$339.61
					Total	$339.61
	4512432	1/10/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0045479	12-210-6805	LAB SUPPLIES - SEWER SPECTRONIC STANDARDS	$889.170		$889.17
					Total	$889.17
	4719775	1/10/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0045327	15-515-6510	LAB EQUIPMENT EW LAB NEW PH METER	$688.350		$688.35
					Total	$688.35
	6160928	1/10/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0045588	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4 #LCI22804C	$71.060		$71.06
# 1	0045588	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7 #LCI23804C	$71.060		$71.06
# 1	0045588	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10 #LC125104C	$71.060		$71.06
# 1	0045588	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE 500ML	$16.940		$16.94
					Total	$230.12
	6095244	1/10/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0045621	12-210-6805	LAB SUPPLIES - SEWER HR AMMONIA REAGENT SET	$96.550		$96.55
					Total	$96.55
				FISHER	Total:	$2,243.80
	174580	1/16/2020	FLOR001	Florio Perrucci Steinhard		
# 1	0045738	12-105-6110	LEGAL FEES - WATER DEC 2019 LABOR COUNCIL	$1,449.000		$1,449.00
# 1	0045738	12-205-6110	LEGAL FEES - SEWER DEC 2019 LABOR COUNCIL	$1,449.000		$1,449.00
					Total	$2,898.00
				FLOR001	Total:	$2,898.00
	REIMBURSE1/10,15/20	1/27/2020	FOLEY001	Richard Foley		
# 1	0045788	12-110-7605	SAFETY TRAINING - WATER REIMBURSE - TRAINING	$14.550		$14.55
# 1	0045788	12-210-7605	SAFETY TRAINING - SEWER REIMBURSE - TRAINING	$33.950		$33.95
					Total	$48.50
				FOLEY001	Total:	$48.50
	485122	1/29/2020	FRANKL	FRANKLIN TRAILERS INC		
# 1	0045831	12-110-7004	EQUIPMENT REPAIR - WATER TRAILER TIRE & RIM	$39.190		$39.19
# 1	0045831	12-210-7004	EQUIPMENT REPAIR - SEWER TRAILER TIRE & RIM	$91.430		$91.43
					Total	$130.62
				FRANKL	Total:	$130.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	1/20/2020	1/29/2020	GARDI001	Craig Gardina			
# 1	0045802	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT		$159.990		$159.99
						Total	$159.99
					GARDI001	Total:	$159.99
	0065692	1/27/2020	GARRIS002	GARRISON PRINTING CO, INC			
# 1	0045171	12-110-8002	CALENDAR - WATER 2020 CALENDARS		$4,068.000		$4,068.00
# 1	0045171	12-210-8002	CALENDAR - SEWER 2020 CALENDARS		$9,492.000		$9,492.00
						Total	$13,560.00
					GARRIS002	Total:	$13,560.00
	5008696607	1/21/2020	GECAP001	WELLS FARGO			
# 1	0045751	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 1/17/20-2/16/2020		$107.640		$107.64
# 1	0045751	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 1/17/20-2/16/2020		$107.640		$107.64
						Total	$215.28
					GECAP001	Total:	$215.28
	128511	1/27/2020	GOODYE	GOODYEAR AUTO SERVICE CEN			
# 1	0045787	12-110-7004	EQUIPMENT REPAIR - WATER FRONT & REAR TIRES		$510.000		$510.00
# 1	0045787	12-210-7004	EQUIPMENT REPAIR - SEWER FRONT & REAR TIRES		$1,190.000		$1,190.00
						Total	$1,700.00
					GOODYE	Total:	$1,700.00
	9395970222	1/10/2020	GRAING	GRAINGER, W W			
# 1	0045635	12-210-6804	PLANT SUPPLIES - SEWER GEORGIA-PACIFIC		$15.690		$31.38
						Total	$31.38
	9399326934	1/14/2020	GRAING	GRAINGER, W W			
# 1	0045679	12-110-8403	MISC EXPENSES - WATER PKG OF 4, 1 GAL JUGS		$23.740		$23.74
# 1	0045679	12-210-8403	MISC EXPENSES - SEWER PKG OF 4, 1 GAL JUGS		$55.380		$55.38
						Total	$79.12
	9411991137	1/27/2020	GRAING	GRAINGER, W W			
# 1	0045749	12-210-7054	REPR & MAINT BARTON RUN PS 5RRY1		$10.000		$20.00
# 1	0045749	12-210-6812	TOOLS 2YMW6 FUEL CYL		$5.030		$30.18
						Total	$50.18
					GRAING	Total:	$160.68
	11771180	1/10/2020	HACH	HACH COMPANY			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045622	12-210-6804	PLANT SUPPLIES - SEWER DR900 COLORMETER	$1,461.180		$1,461.18
# 1	0045622	12-210-6804	PLANT SUPPLIES - SEWER AMMONIA STD SOLUTION	$26.450		$26.45
					Total	$1,487.63
				HACH	Total:	$1,487.63
	111410	1/14/2020	HALE001	HALE TRAILER BRAKE & WHEE		
# 1	0045649	12-210-6701	Vehicle Repairs & Maintenanc 15' GREEN ABS CABLE,	$138.720		$138.72
					Total	$138.72
				HALE001	Total:	$138.72
	043475	1/21/2020	HILL ARCHIVES	HILL ARCHIVES		
# 1	0045776	12-105-6322	OFFICE MAINTENANCE - WATER JAN. 2020 RECORD STORAGE	$72.150		$72.15
# 1	0045776	12-205-6322	OFFICE MAINTENANCE - SEWER JAN. 2020 RECORD STORAGE	$72.150		$72.15
					Total	$144.30
				HILL ARCHIVES	Total:	$144.30
	MULTIPLE	1/30/2020	HP, INC	HP, INC		
# 1	0045004	16-516-6617	COMPUTERS & PERIPHERALS WORK STATION-UPGRADE	$27,682.560		$27,682.56
					Total	$27,682.56
				HP, INC	Total:	$27,682.56
	54984	1/31/2020	HYDRA	HYDRA-NUMATIC SALES INC.		
# 1	0045116	15-515-6506	PUMPING STATIONS QUOTE #19-00131-REV	$3,286.320		$3,286.32
# 1	0045116	15-515-6506	PUMPING STATIONS SHIPPIING/HANDLING	$346.710		$346.71
					Total	$3,633.03
				HYDRA	Total:	$3,633.03
	1231M 39858	1/14/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045702	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$596.160		$596.16
# 1	0045702	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$596.160		$596.16
# 1	0045702	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,195.780		$2,195.78
# 1	0045702	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,098.860		$3,098.86
# 1	0045702	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$587.310		$587.31
# 1	0045702	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$587.310		$587.31

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045702	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2,477.320		$2,477.32
# 1	0045702	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$10,892.030		$10,892.03
# 1	0045702	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$298.080		$298.08
# 1	0045702	12-210-6024	LAB HEALTH INS - SEWER 1231M	$298.080		$298.08
# 1	0045702	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,481.550		$1,481.55
# 1	0045702	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,481.550		$1,481.55
					Total	$24,590.19
	1231M 1/7/2020	1/14/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045703	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$72.540		$72.54
# 1	0045703	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$72.550		$72.55
# 1	0045703	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,854.770		$2,854.77
# 1	0045703	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,475.860		$1,475.86
# 1	0045703	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$5,668.180		$5,668.18
# 1	0045703	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$5,668.180		$5,668.18
# 1	0045703	12-110-6025	PLANT HEALTH INS - WATER 1231M	$18.160		$18.16
# 1	0045703	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,145.630		$4,145.63
# 1	0045703	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$65.430		$65.43
# 1	0045703	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$65.430		$65.43
					Total	$20,106.73
	1231M 1/6/2020	1/14/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045704	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$710.830		$710.83
# 1	0045704	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$971.220		$971.22
# 1	0045704	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$2,738.370		$2,738.37
# 1	0045704	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$2,738.370		$2,738.37
# 1	0045704	12-110-6025	PLANT HEALTH INS - WATER 1231M	$374.800		$374.80
# 1	0045704	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,194.490		$1,194.49
# 1	0045704	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$268.070		$268.07
# 1	0045704	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$268.060		$268.06
					Total	$9,264.21
	1231M 1/13/2020	1/16/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045765	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$2,022.610		$2,022.61
# 1	0045765	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$2,022.620		$2,022.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045765	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$255.520		$255.52
# 1	0045765	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,910.220		$5,910.22
					Total	$10,210.97
	1231M	1/20/2020	1/24/2020 IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045789	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$1,513.370		$1,513.37
# 1	0045789	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$1,513.370		$1,513.37
# 1	0045789	12-110-6025	PLANT HEALTH INS - WATER 1231M	$470.440		$470.44
# 1	0045789	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$194.400		$194.40
					Total	$3,691.58
	1231M	1/21/2020	1/27/2020 IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045799	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$25.080		$25.08
# 1	0045799	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$25.070		$25.07
# 1	0045799	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3,177.130		$3,177.13
# 1	0045799	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$4,016.550		$4,016.55
# 1	0045799	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$143.900		$143.90
# 1	0045799	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$143.910		$143.91
# 1	0045799	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,243.950		$1,243.95
# 1	0045799	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,972.980		$4,972.98
# 1	0045799	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$5,500.450		$5,500.45
# 1	0045799	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$5,500.460		$5,500.46
					Total	$24,749.48
	1231M	1/27/2020	1/29/2020 IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045845	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$200.900		$200.90
# 1	0045845	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$200.900		$200.90
# 1	0045845	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$7,837.370		$7,837.37
# 1	0045845	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$9,458.720		$9,458.72
# 1	0045845	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$825.930		$825.93
# 1	0045845	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$76.910		$76.91
# 1	0045845	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$76.920		$76.92
					Total	$18,677.65
	39877		1/29/2020 IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045812	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$596.160		$596.16
# 1	0045812	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$596.160		$596.16

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045812	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,195.780		$2,195.78
# 1	0045812	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,809.630		$2,809.63
# 1	0045812	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$442.700		$442.70
# 1	0045812	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$442.690		$442.69
# 1	0045812	12-110-6025	PLANT HEALTH INS - WATER 1231M	$2,477.320		$2,477.32
# 1	0045812	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$10,892.030		$10,892.03
# 1	0045812	12-210-6026	Post Retirement Health Benef 1231M	$289.230		$289.23
# 1	0045812	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$298.080		$298.08
# 1	0045812	12-210-6024	LAB HEALTH INS - SEWER 1231M	$298.080		$298.08
# 1	0045812	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,481.550		$1,481.55
# 1	0045812	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,481.550		$1,481.55
					Total	$24,300.96
				IAA001	Total:	$135,591.77
	3057575175	1/10/2020	IDEXX	IDEXX LABORATORY		
# 1	0045590	12-110-6805	LAB SUPPLIES - WATER WTR BOTTLES #98-09444-01	$388.410		$388.41
# 1	0045590	12-210-6805	LAB SUPPLIES - SEWER WTR BOTTLES #98-09444-01	$906.270		$906.27
# 1	0045590	12-110-6805	LAB SUPPLIES - WATER SHIPPING	$19.590		$19.59
# 1	0045590	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$45.700		$45.70
					Total	$1,359.97
				IDEXX	Total:	$1,359.97
	048348	1/10/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0045684	12-105-6322	OFFICE MAINTENANCE - WATER PROF SERVICES-DEC 2019	$2,526.360		$2,526.36
# 1	0045684	12-205-6322	OFFICE MAINTENANCE - SEWER PROF SERVICES-DEC 2019	$2,526.370		$2,526.37
					Total	$5,052.73
	048413	1/16/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0045739	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$435.000		$435.00
# 1	0045739	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$435.000		$435.00
					Total	$870.00
	048528	1/27/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0045800	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$924.370		$924.37
# 1	0045800	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$924.380		$924.38
					Total	$1,848.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	048668	1/31/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0045862	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICE 1/13/2020	$97.500		$97.50
# 1	0045862	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICE 1/13/2020	$97.500		$97.50
					Total	$195.00
				INTEL001	Total:	$7,966.48
	PC2887	1/21/2020	JESCO	JESCO, INC		
# 1	0045632	12-110-7004	EQUIPMENT REPAIR - WATER PB625250 BOLT (16) &	$21.030		$21.03
# 1	0045632	12-210-7004	EQUIPMENT REPAIR - SEWER PB625250 BOLT (16) &	$49.050		$49.05
					Total	$70.08
				JESCO	Total:	$70.08
	263423230	1/29/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0045710	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.480		$6.48
# 1	0045710	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.480		$6.48
					Total	$12.96
				KONICA MINOLTA	Total:	$12.96
	40427, 40635	1/30/2020	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0045854	12-110-7101	TELEPHONE & COMM. - WATER HOUR LABOR 9/17 & 10/31/19	$162.000		$162.00
# 1	0045854	12-210-7101	TELEPHONE & COMM - SEWER HOUR LABOR 9/17 & 10/31/19	$378.000		$378.00
					Total	$540.00
				LIBERT	Total:	$540.00
	13756597, 13754896	1/16/2020	LINE	TELESYSTEM		
# 1	0045737	12-110-7101	TELEPHONE & COMM. - WATER INV#'S 13756597, 13754896	$1,085.520		$1,085.52
# 1	0045737	12-210-7101	TELEPHONE & COMM - SEWER INV#'S 13756597, 13754896	$2,532.880		$2,532.88
					Total	$3,618.40
				LINE	Total:	$3,618.40
	1444539	1/21/2020	LORCO001	Lorco Petroleum Services		
# 1	0045717	12-210-7405	Waste Oil Disposal REMOVAL OF 300 GALS	$15.000		$15.00
					Total	$15.00
				LORCO001	Total:	$15.00
	15802	1/10/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045686	12-110-6086	EMPLOYEE PHYSICALS - WATER GLADIATOR WALL CABINET	$28.220		$28.22
# 1	0045686	12-210-6086	EMPLOYEE PHYSICALS - SEWER GLADIATOR WALL CABINET	$65.830		$65.83
					Total	$94.05
	23304	1/24/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045782	12-210-7064	REPR & MAINT PREAMBLE/Cinnel OMNI HEATER	$23.740		$23.74
					Total	$23.74
	02004	1/29/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045798	12-110-6915	MISC. CHEMICALS - WATER 1 PALLET OF 40 LB	$429.660		$429.66
# 1	0045798	12-110-6806	BUILDING & GROUNDS - WATER 2" PRO SOURCE PAINT	$1.130		$11.30
# 1	0045798	12-110-6806	BUILDING & GROUNDS - WATER 3" PRO SOURCE PAINT	$1.400		$14.00
# 1	0045798	12-110-6806	BUILDING & GROUNDS - WATER FROST KING PLASTIC	$4.730		$9.46
# 1	0045798	12-110-6806	BUILDING & GROUNDS - WATER SPRAY BOTTLES, BATTERIES	$59.250		$59.25
# 1	0045798	12-210-6806	BUILDING & GROUNDS - SEWER SPRAY BOTTLES, BATTERIES	$138.230		$138.23
					Total	$661.90
				LOWE'S HOME CTR	Total:	$779.69
	1-564565	1/10/2020	MARLTON003	MARLTON RENTAL		
# 1	0045471	12-110-6806	BUILDING & GROUNDS - WATER MOTOMIX STIHL 1 GAL	$8.640		$103.68
# 1	0045471	12-210-6806	BUILDING & GROUNDS - SEWER MOTOMIX STIHL 1 GAL	$20.150		$241.80
# 1	0045471	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE	$9.720		$19.44
# 1	0045471	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE	$22.680		$45.36
					Total	$410.28
	1-564857	1/10/2020	MARLTON003	MARLTON RENTAL		
# 1	0045507	12-110-7004	EQUIPMENT REPAIR - WATER HANDLE ASSEMBLY TSURUM	$22.180		$22.18
# 1	0045507	12-210-7004	EQUIPMENT REPAIR - SEWER HANDLE ASSEMBLY TSURUM	$51.730		$51.73
					Total	$73.91
	1-565152	1/27/2020	MARLTON003	MARLTON RENTAL		
# 1	0045705	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE	$9.720		$29.16
# 1	0045705	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE	$22.680		$68.04
# 1	0045705	12-110-6812	TOOLS BLADE 18" ASPHALT	$90.450		$90.45
# 1	0045705	12-210-6812	TOOLS BLADE 18" ASPHALT	$211.050		$211.05
					Total	$398.70
				MARLTON003	Total:	$882.89
	1/8/2020	1/24/2020	MATCO TOOLS	MATCO TOOLS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description				Unit Cost	Extended Cost
# 1	0045746	12-110-6812	TOOLS 13PC BEARING RACE KIT		$53.030	$53.03
# 1	0045746	12-210-6812	TOOLS BRS12		$123.720	$123.72
					Total	$176.75
				MATCO TOOLS	Total:	$176.75
0045794		1/29/2020	MCMAS	MC MASTER CARR SUPPLY		
# 1	0045794	12-210-6804	PLANT SUPPLIES - SEWER EYE BOLTS-304 SSTEEL		$10.840	$86.72
# 1	0045794	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING		$6.440	$6.44
					Total	$93.16
				MCMAS	Total:	$93.16
118909		1/10/2020	MECHAN001	Napa Auto Parts		
# 1	0045648	12-110-7024	REPR & MAINT WELL #8 PLYMOUT FUEL LEVEL GUAGE, HEAT		$88.570	$88.57
					Total	$88.57
119788		1/17/2020	MECHAN001	Napa Auto Parts		
# 1	0045569	12-110-6701	Vehicle Repairs & Maintenanc FLOODLAMP BULBS, REAR		$107.690	$107.69
# 1	0045569	12-210-6701	Vehicle Repairs & Maintenanc FLOODLAMP BULBS, REAR		$251.270	$251.27
					Total	$358.96
123723		1/24/2020	MECHAN001	Napa Auto Parts		
# 1	0045721	12-110-6701	Vehicle Repairs & Maintenanc SHOCKS, AXLE BEARING,		$134.920	$134.92
# 1	0045721	12-210-6701	Vehicle Repairs & Maintenanc 75W-140 GEAR OIL		$314.790	$314.79
					Total	$449.71
124935		1/30/2020	MECHAN001	Napa Auto Parts		
# 1	0045745	12-110-7004	EQUIPMENT REPAIR - WATER LED BEACON (AMBER)		$74.600	$74.60
# 1	0045745	12-210-7004	EQUIPMENT REPAIR - SEWER LED BEACON (AMBER)		$174.040	$174.04
					Total	$248.64
				MECHAN001	Total:	$1,145.88
250404		1/24/2020	MEDFOR	MEDFORD FORD		
# 1	0045718	12-110-6701	Vehicle Repairs & Maintenanc SUSPENSION ARM BUSHINGS		$112.100	$112.10
# 1	0045718	12-210-6701	Vehicle Repairs & Maintenanc BUSHINGS, PROGRAMMING		$261.560	$261.56
					Total	$373.66
				MEDFOR	Total:	$373.66
40553		1/10/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045638	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202	$120.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045638	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$841.40
					Total	$961.60
	40659	1/14/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045658	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.202		$721.20
					Total	$721.20
	40598	1/21/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045720	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.395		$976.50
					Total	$976.50
	40656	1/21/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045719	12-210-6910	SODIUM BISULFITE GALLONS SODIUM - ESTP	$2.135		$1,708.00
					Total	$1,708.00
	40696	1/24/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045756	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.375		$687.50
					Total	$687.50
	40738	1/27/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045793	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP	$1.375		$687.50
					Total	$687.50
				MIRACL	Total:	$5,742.30
	DEC 2019 BULK WATER	1/30/2020	MOUNT003	MT. LAUREL M.U.A.		
# 1	0045815	12-110-7302	BULK WATER PURCHASE MT. LAUR DECEMBER 2020	$27,900.000		$27,900.00
					Total	$27,900.00
				MOUNT003	Total:	$27,900.00
	001049113780	1/27/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0045807	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - FEB 2020	$39.600		$39.60
# 1	0045807	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - FEB 2020	$39.600		$39.60
# 1	0045807	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - FEB 2020	$154.930		$154.93
# 1	0045807	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - FEB 2020	$156.430		$156.43
# 1	0045807	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - FEB 2020	$87.610		$87.61
# 1	0045807	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - FEB 2020	$87.600		$87.60
# 1	0045807	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - FEB 2020	$13.200		$13.20
# 1	0045807	12-210-6054	LAB DISABILITY - SEWER DISABILITY - FEB 2020	$13.200		$13.20
# 1	0045807	12-110-6055	PLANT DISABILITY - WATER DISABILITY - FEB 2020	$250.750		$250.75
# 1	0045807	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - FEB 2020	$528.600		$528.60
					Total	$1,371.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				MUTUAL OF OMAHA	Total:		$1,371.52
	3249/3250	1/21/2020	NETWO001	Networks Plus, LLC			
# 1	0045771	12-105-6322	OFFICE MAINTENANCE - WATER WEBSITE-NEW PAGE		$37.500		$37.50
# 1	0045771	12-205-6322	OFFICE MAINTENANCE - SEWER WEBSITE-NEW PAGE		$37.500		$37.50
# 1	0045771	12-105-6322	OFFICE MAINTENANCE - WATER WEBSITE-NEW SIDEBAR		$18.750		$18.75
# 1	0045771	12-205-6322	OFFICE MAINTENANCE - SEWER WEBSITE-NEW SIDEBAR		$18.750		$18.75
						Total	$112.50
				NETWO001		Total:	$112.50
	1018-210026094460	1/14/2020	NJAWC	New Jersey American Water			
# 1	0045736	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER		$99,182.260		$99,182.26
						Total	$99,182.26
				NJAWC		Total:	$99,182.26
	VENDOR'S DAY 2/7/20	1/29/2020	NJWEA-SOUTH SEC	NJWEA South Section			
# 1	0045764	12-110-7802	SUPERV EDUC & TRAING - WATER REG FOR VENDORS DAY		$24.000		$24.00
# 1	0045764	12-210-7802	SUPERV EDUC & TRAING - SEWER REG FOR VENDORS DAY		$56.000		$56.00
# 1	0045764	12-110-7805	PLANT EDUC & TRAING - WATER REG FOR VENDORS DAY		$30.000		$30.00
# 1	0045764	12-210-7805	PLANT EDUC & TRAING - SEWER REG FOR VENDORS DAY		$70.000		$70.00
						Total	$180.00
				NJWEA-SOUTH SEC		Total:	$180.00
	MULTIPLE	1/27/2020	NJWEA003	NJWEA			
# 1	0045766	12-110-7802	SUPERV EDUC & TRAING - WATER REG FOR MINI WORKSHOP		$48.300		$48.30
# 1	0045766	12-210-7802	SUPERV EDUC & TRAING - SEWER REG FOR MINI WORKSHOP		$112.700		$112.70
# 1	0045766	12-110-7805	PLANT EDUC & TRAING - WATER REG FOR MINI WORKSHOP		$20.700		$20.70
# 1	0045766	12-210-7805	PLANT EDUC & TRAING - SEWER REG FOR MINI WORKSHOP		$48.300		$48.30
# 1	0045766	12-105-7801	ADMIN EDUC & TRAING - WATER REG FOR MINI WORKSHOP		$11.500		$11.50
# 1	0045766	12-205-7801	ADMIN EDUC & TRAING - SEWER REG FOR MINI WORKSHOP		$11.500		$11.50
						Total	$253.00
				NJWEA003		Total:	$253.00
	9125275	1/14/2020	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045722	12-110-8404	ONE CALL SERVICE - WATER ONE CALL DEC 2019	$137.460		$137.46
# 1	0045722	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL DEC 2019	$320.720		$320.72
					Total	$458.18
				ONE CALL CONCEP	Total:	$458.18
	3108558	1/30/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0045846	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL-DEC 2019	$924.750		$924.75
# 1	0045846	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL-DEC 2019	$924.750		$924.75
					Total	$1,849.50
	3109006	1/30/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0045847	16-516-6652	Route 70 Water Main Rpl. ROUTE 70 EASEMENTS	$1,630.000		$1,630.00
					Total	$1,630.00
				PARKER MCKAY	Total:	$3,479.50
	1025	1/16/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045345	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-376 MANOR	$26,616.000		$26,616.00
					Total	$26,616.00
	1027	1/17/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0044869	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,664.000		$1,664.00
					Total	$1,664.00
	1027	1/17/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045663	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,248.000		$1,248.00
					Total	$1,248.00
	1027	1/17/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045676	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-VALVE	$1,936.000		$1,936.00
					Total	$1,936.00
	1027	1/17/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045662	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$2,576.000		$2,576.00
					Total	$2,576.00
	1027	1/17/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045661	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,440.000		$1,440.00
					Total	$1,440.00
	1027	1/17/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045208	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-BAKER BLVD	$1,216.000		$1,216.00
					Total	$1,216.00
	1027	1/17/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045378	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-7 FLINTSTONE	$1,440.000		$1,440.00
					Total	$1,440.00
	1027	1/17/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045576	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$2,960.000		$2,960.00
					Total	$2,960.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	1027	1/17/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045573	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$3,520.000		$3,520.00
					Total	$3,520.00
	1027	1/17/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045574	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$96.000		$96.00
					Total	$96.00
	1027	1/17/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045242	12-210-7011	WOODSTREAM PLANT REPAIR - SE ASPHALT REPAIR - VALVE	$1,152.000		$1,152.00
					Total	$1,152.00
	1028	1/24/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045664	15-515-6550	R&R Fund- - Paving CURB REPLACEMENT	$780.000		$780.00
					Total	$780.00
	1028	1/24/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045665	15-515-6550	R&R Fund- - Paving SIDEWALK REPLACEMENT	$720.000		$720.00
					Total	$720.00
	1028	1/24/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045666	15-515-6550	R&R Fund- - Paving SIDEWALK REPAIR	$1,224.000		$1,224.00
					Total	$1,224.00
				PAVING PLUS, LL	Total:	$48,588.00
	1820834	1/27/2020	PEIRCE EQUIPMEN	PEIRCE - EAGLE EQUIPMENT		
# 1	0045754	12-210-7004	EQUIPMENT REPAIR - SEWER LABOR RATE/TROUBLESHOOT	$141.000		$141.00
					Total	$141.00
				PEIRCE EQUIPMEN	Total:	$141.00
	12/2019, 1/2020 REC	1/31/2020	PETTY001	PETTY CASH - EMUA #1		
# 1	0045863	12-110-6803	WATER SYSTEM PARTS DEC 2019-JAN 2020	$9.640		$9.64
# 1	0045863	12-110-7014	Backflow Prevention Device I DEC 2019-JAN 2020	$6.000		$6.00
# 1	0045863	12-105-6302	OFFICE SUPPLIES - PLANT DEC 2019-JAN 2020	$8.440		$8.44
# 1	0045863	12-205-6302	OFFICE SUPPLIES - PLANT DEC 2019-JAN 2020	$8.440		$8.44
# 1	0045863	12-105-7801	ADMIN EDUC & TRAING - WATER DEC 2019-JAN 2020	$5.720		$5.72
# 1	0045863	12-205-7801	ADMIN EDUC & TRAING - SEWER DEC 2019-JAN 2020	$5.730		$5.73
					Total	$43.97
				PETTY001	Total:	$43.97
	1418851	1/21/2020	POLYDY	POLYDYNE INC		
# 1	0045762	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTE/POLYMER NE-1417	$4,256.380		$4,256.38
					Total	$4,256.38

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			POLYDY		Total:	$4,256.38
	2789 12/17/19	1/24/2020	POSM SOFTWARE	POSM SOFTWARE		
# 1	0045723	12-210-7005	EQUIP MAINT CONTRACTS - SEWE POSM ANNUAL RENEWAL	$1,500.000		$1,500.00
					Total	$1,500.00
			POSM SOFTWARE		Total:	$1,500.00
	50644	1/14/2020	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0045692	12-105-6322	OFFICE MAINTENANCE - WATER JAN 2020 BILL PROCESS	$294.690		$294.69
# 1	0045692	12-205-6322	OFFICE MAINTENANCE - SEWER JAN 2020 BILL PROCESS	$294.690		$294.69
					Total	$589.38
	50645	1/14/2020	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0045693	12-105-6322	OFFICE MAINTENANCE - WATER JAN 2020 SHUT OFF	$50.950		$50.95
# 1	0045693	12-205-6322	OFFICE MAINTENANCE - SEWER JAN 2020 SHUT OFF	$50.950		$50.95
					Total	$101.90
			PRINT AND MAIL		Total:	$691.28
	50646	1/14/2020	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0045694	12-105-6303	POSTAGE - WATER JAN 2020 POSTAGE ESC	$1,550.860		$1,550.86
# 1	0045694	12-205-6303	POSTAGE - SEWER JAN 2020 POSTAGE ESC	$1,550.850		$1,550.85
					Total	$3,101.71
			PRIORITY PRESOR		Total:	$3,101.71
	1301370118 (MULT)	1/13/2020	PUBLIC004	P.S.E & G		
# 1	0045735	12-210-6401	Electric/Gas Utility 1301370118	$118,434.020		$118,434.02
# 1	0045735	12-110-6401	Electric/Gas Utility 1301370118	$53,900.340		$53,900.34
					Total	$172,334.36
	CHABLIS	1/16/2020	PUBLIC004	P.S.E & G		
# 1	0045770	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS	$258.520		$258.52
					Total	$258.52
			PUBLIC004		Total:	$172,592.88
	41789	1/14/2020	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0045641	12-210-7064	REPR & MAINT PREAMBLE/Cinnel BLUE WHITE PERISTALTIC	$735.000		$735.00
# 1	0045641	12-210-7051	REPR & MAINT CROPWELL PS BLUE WHITE PERISTALTIC	$735.000		$735.00
# 1	0045641	12-210-7054	REPR & MAINT BARTON RUN PS BLUE WHITE PERISTALTIC	$735.000		$735.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$2,205.00
					PYRZ	Total:	$2,205.00
	MULTIPLE	1/14/2020	QCLAB	EUROFINS QC, INC			
# 1	0045707	12-210-7202	WASTEWATER TESTING BROMODICHLOROMETHANE		$528.000		$528.00
# 1	0045707	12-210-7202	WASTEWATER TESTING WS INF & EFF NH3 12/5		$54.000		$54.00
# 1	0045707	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, 12/5		$74.000		$74.00
# 1	0045707	12-210-7202	WASTEWATER TESTING WS INFL & EFFL NH3 12/12		$44.000		$44.00
# 1	0045707	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, 12/12		$74.000		$74.00
# 1	0045707	12-210-7202	WASTEWATER TESTING KG INFL & EFFL NH3 & TKN		$92.000		$92.00
# 1	0045707	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, 12/18		$74.000		$74.00
# 1	0045707	12-210-7202	WASTEWATER TESTING WS INFL & EFFL NH3 12/18		$44.000		$44.00
						Total	$984.00
	2001701, 2002041	1/16/2020	QCLAB	EUROFINS QC, INC			
# 1	0045716	12-110-7203	WATER TESTING WELL 7,8,9 VOCS		$309.000		$309.00
# 1	0045716	12-110-7203	WATER TESTING EPA 524.2 TTHMS		$95.000		$570.00
# 1	0045716	12-110-7203	WATER TESTING EPA 552 - HAA5		$115.000		$690.00
						Total	$1,569.00
					QCLAB	Total:	$2,553.00
	75010818	1/14/2020	RIGGINS	RIGGINS, INC			
# 1	0045700	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS		$2,790.890		$2,790.89
# 1	0045700	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		$6,512.060		$6,512.06
						Total	$9,302.95
	75010815	1/14/2020	RIGGINS	RIGGINS, INC			
# 1	0045701	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL		$646.210		$646.21
# 1	0045701	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL		$1,507.800		$1,507.80
						Total	$2,154.01
	75012134	1/27/2020	RIGGINS	RIGGINS, INC			
# 1	0045786	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS		$2,951.760		$2,951.76
# 1	0045786	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		$6,887.410		$6,887.41
						Total	$9,839.17
	75013290	1/31/2020	RIGGINS	RIGGINS, INC			
# 1	0045866	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNLEADED GAS		$2,957.070		$2,957.07
# 1	0045866	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNLEADED GAS		$6,899.800		$6,899.80
						Total	$9,856.87

	Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #		Description			Unit Cost		Extended Cost
					RIGGINS		Total:	$31,153.00
	32409		1/10/2020	RIO	RIO SUPPLY, INC			
# 1	0045659	12-110-7004	EQUIPMENT REPAIR - WATER LOCATOR REPAIR			$190.000		$190.00
							Total	$190.00
	32479		1/27/2020	RIO	RIO SUPPLY, INC			
# 1	0045578	16-516-6630	METER PURCHASES PRORATED METER HEADS			$4,065.200		$4,065.20
							Total	$4,065.20
					RIO		Total:	$4,255.20
	RECEIPTS		1/31/2020	ROLLIN	Jeffrey Rollins			
# 1	0045867	12-110-8402	EMPLOYEE APPRECIATION - WATE REIMBURSE-MEETING,			$9.200		$9.20
# 1	0045867	12-210-8402	EMPLOYEE APPRECIATION - SEWE REIMBURSE-MEETING,			$21.460		$21.46
# 1	0045867	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC STAPLES 1/27/2020			$7.720		$7.72
# 1	0045867	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC STAPLES 1/27/2020			$7.720		$7.72
# 1	0045867	12-110-7605	SAFETY TRAINING - WATER 1/28/2020 TRAINING			$5.990		$5.99
# 1	0045867	12-210-7605	SAFETY TRAINING - SEWER 1/28/2020 TRAINING			$13.970		$13.97
							Total	$66.06
					ROLLIN		Total:	$66.06
	HERITAGE MEETING		1/31/2020	RUSH001	Eric Rushen			
# 1	0045855	12-110-8403	MISC EXPENSES - WATER REIMBURSEMENT			$23.620		$23.62
# 1	0045855	12-210-8403	MISC EXPENSES - SEWER REIMBURSEMENT			$55.090		$55.09
							Total	$78.71
					RUSH001		Total:	$78.71
	3756277		1/24/2020	SAFEWARE	SAFEWARE			
# 1	0045435	16-516-6623	SECURITY/SAFETY DEPOSIT-VIDEO ALARM SYS			$44,253.600		$44,253.60
							Total	$44,253.60
					SAFEWARE		Total:	$44,253.60
	41399	12/31/19	1/10/2020	SCHULT001	SCHULTES INC, A C			
# 1	0045442	16-516-6604	Wells REPAIR & DELIVER 60 HP			$2,895.000		$2,895.00
							Total	$2,895.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SCHULT001		Total:	$2,895.00
	61423196	1/24/2020	SCHWIN	SCHWING BIOSET INC			
# 1	0045618	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 10085128 RAM-FLANGE		$358.980		$717.96
# 1	0045618	12-210-7010	ELMWOOD PLANT REPAIR - SEWER OVERNIGHT SHIPPING		$0.000		$0.00
						Total	$717.96
				SCHWIN		Total:	$717.96
	21245194/260/289	1/10/2020	SIMPLE	JOHNSON CONTROLS			
# 1	0045509	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD PLANT YEARLY		$2,745.000		$2,745.00
# 1	0045509	12-210-6806	BUILDING & GROUNDS - SEWER WOODSTREAM YEARLY		$1,825.000		$1,825.00
# 1	0045509	12-210-6806	BUILDING & GROUNDS - SEWER KINGS GRANT YEARLY		$375.000		$375.00
						Total	$4,945.00
				SIMPLE		Total:	$4,945.00
	534051,705241,336261	1/17/2020	SJGAS	S J GAS COMPANY			
# 1	0045774	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD		$2,691.960		$2,691.96
# 1	0045774	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY		$744.530		$744.53
# 1	0045774	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD		$267.780		$267.78
						Total	$3,704.27
				SJGAS		Total:	$3,704.27
	180086624-0-2,6,7.8,	1/10/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0045558	12-105-6302	OFFICE SUPPLIES - PLANT DIARIES, DESK CALENDAR		$665.220		$665.22
# 1	0045558	12-205-6302	OFFICE SUPPLIES - PLANT NOTEBOOK, HP305X,		$665.210		$665.21
						Total	$1,330.43
	180586682-0-1	1/17/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0045699	12-105-6302	OFFICE SUPPLIES - PLANT HP902, 952XL, 951, 64,		$322.740		$322.74
# 1	0045699	12-205-6302	OFFICE SUPPLIES - PLANT COPY PAPER, TAPE,		$322.740		$322.74
						Total	$645.48
	7303840811-0-1	1/24/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0045768	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SHREDDER, KLEENEX		$97.080		$97.08
# 1	0045768	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SHREDDER, KLEENEX		$97.080		$97.08
						Total	$194.16

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				STAPLE	Total:	$2,170.07
	605471	1/17/2020	STEVEN	STEVENSON SUPPLY CO.		
# 1	0045633	12-110-6803	WATER SYSTEM PARTS HAYWARD BFA1010TFS BULK		$34.390	$68.78
# 1	0045633	12-110-6803	WATER SYSTEM PARTS HAYWARD BFA1015TFS		$39.750	$79.50
					Total	$148.28
				STEVEN	Total:	$148.28
	392725066/67, 3694	1/14/2020	TERMIN	Terminix		
# 1	0045724	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS		$165.000	$165.00
					Total	$165.00
				TERMIN	Total:	$165.00
	1779960	1/10/2020	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0045591	12-110-6805	LAB SUPPLIES - WATER HYPE-WIPE #2903K25		$66.900	$66.90
# 1	0045591	12-210-6805	LAB SUPPLIES - SEWER LAURYL TRYPTOSE BROTH		$267.530	$267.53
					Total	$334.43
	1764547	1/10/2020	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0045425	12-210-6805	LAB SUPPLIES - SEWER XL NITRITE GLOVES		$68.200	$136.40
					Total	$136.40
				THOMA001	Total:	$470.83
	7198	1/24/2020	TIME CLOCK EXPR	TIME CLOCK EXPRESS		
# 1	0045685	12-105-6302	OFFICE SUPPLIES - PLANT BOXES OF TIME CARDS		$44.970	$89.94
# 1	0045685	12-205-6302	OFFICE SUPPLIES - PLANT BOXES OF TIME CARDS		$44.980	$89.96
# 1	0045685	12-105-6302	OFFICE SUPPLIES - PLANT SHIPPING		$20.450	$20.45
# 1	0045685	12-205-6302	OFFICE SUPPLIES - PLANT SHIPPING		$20.440	$20.44
					Total	$220.79
				TIME CLOCK EXPR	Total:	$220.79
	FEB 2020 RENT	1/14/2020	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0045691	12-105-6320	OFFICE RENT - WATER FEB 2020 RENT		$2,417.000	$2,417.00
# 1	0045691	12-205-6320	OFFICE RENT - SEWER FEB 2020 RENT		$2,417.000	$2,417.00
					Total	$4,834.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				TOWNSHIP001	Total:	$4,834.00
	200035080	1/27/2020	TREASURER001	TREASURER-STATE OF NJ		
# 1	0045814	12-210-7901	STATE OPERATING PERMITS - SE 2020 UNDERGROUND STRG		$50.000	$50.00
					Total	$50.00
				TREASURER001	Total:	$50.00
	TWA PERMIT APP EW	1/8/2020	TREASURER004	TREASURER-STATE OF NJ		
# 1	0045689	16-516-6673	Elmwood Filter Rehabilitatio TWA-EW TERTIARY		$13,640.000	$13,640.00
					Total	$13,640.00
				TREASURER004	Total:	$13,640.00
	HB918644	1/10/2020	UNIVAR	UNIVAR USA INC		
# 1	0045657	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410	$1,233.92
					Total	$1,233.92
	HB919871	1/27/2020	UNIVAR	UNIVAR USA INC		
# 1	0045792	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG		$2.410	$1,120.65
					Total	$1,120.65
				UNIVAR	Total:	$2,354.57
	08037194	1/16/2020	US006	UNITED STATES POSTAL SERV		
# 1	0045750	12-105-6303	POSTAGE - WATER POSTAGE METER A/08037194		$1,000.000	$1,000.00
# 1	0045750	12-205-6303	POSTAGE - SEWER POSTAGE METER A/08037194		$1,000.000	$1,000.00
					Total	$2,000.00
				US006	Total:	$2,000.00
	12/21/19	1/10/2020	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0045668	12-110-8403	MISC EXPENSES - WATER REIMB EXPENSES-EMER		$53.730	$53.73
					Total	$53.73
	12/22/19	1/10/2020	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0045669	12-110-8403	MISC EXPENSES - WATER REIMB EXPENSES-WTR		$33.480	$33.48
					Total	$33.48
				VANDENBERG	Total:	$87.21
	9844836078/58098	1/8/2020	VERIZON002	VERIZON WIRELESS		
# 1	0045690	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES		$975.940	$975.94
# 1	0045690	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES		$2,277.170	$2,277.17

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$3,253.11
				VERIZON002	Total:	$3,253.11
	00154955-00	1/17/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0045681	12-110-6086	EMPLOYEE PHYSICALS - WATER ANNUAL PHYSICALS		$460.800	$460.80
# 1	0045681	12-210-6086	EMPLOYEE PHYSICALS - SEWER ANNUAL PHYSICALS		$1,075.200	$1,075.20
					Total	$1,536.00
	00155620-00	1/30/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0045761	12-110-6086	EMPLOYEE PHYSICALS - WATER INV#00155620-00		$23.700	$23.70
# 1	0045761	12-210-6086	EMPLOYEE PHYSICALS - SEWER INV#00155620-00		$55.300	$55.30
# 1	0045761	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG SCREENS/BREATH		$146.540	$146.54
# 1	0045761	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG SCREENS/BREATH		$341.910	$341.91
# 1	0045761	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT AFTER HOURS POST		$77.450	$77.45
# 1	0045761	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW AFTER HOURS POST		$180.700	$180.70
					Total	$825.60
				VIRTUA001	Total:	$2,361.60
	01832213	1/31/2020	WATER001	Water Environment Federat		
# 1	0045803	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL		$117.000	$117.00
					Total	$117.00
	01763252,01730695,01	1/31/2020	WATER001	Water Environment Federat		
# 1	0045708	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWALS		$117.000	$117.00
# 1	0045708	12-110-7705	PLANT DUES & MEETINGS - WATE MEMBERSHIP RENEWALS		$351.000	$351.00
					Total	$468.00
				WATER001	Total:	$585.00
	IH22861	1/31/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045757	15-515-6507	WELLS LOW BID WELL #11		$4,384.590	$4,384.59
# 1	0045757	15-515-6507	WELLS FREIGHT		$249.550	$249.55
					Total	$4,634.14
				WATER003	Total:	$4,634.14
	206863012	1/27/2020	WB MASON	WB MASON		
# 1	0045769	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 87A HP CARTRIDGES,		$199.720	$199.72
# 1	0045769	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 87A HP CARTRIDGES,		$199.720	$199.72
					Total	$399.44

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	206659999	1/27/2020	WB MASON	WB MASON		
# 1	0045698	12-105-6302	OFFICE SUPPLIES - PLANT MAG.CLIPS, SHARPIES,		$180.440	$180.44
# 1	0045698	12-205-6302	OFFICE SUPPLIES - PLANT WITE-OUT, HP61, 952,		$180.440	$180.44
					Total	$360.88
				WB MASON	Total:	$760.32
	3092	1/10/2020	WILSON	WILSON WEB SERVICES		
# 1	0045683	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS &		$1,758.250	$1,758.25
# 1	0045683	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS &		$1,758.250	$1,758.25
					Total	$3,516.50
	3097	1/17/2020	WILSON	WILSON WEB SERVICES		
# 1	0045740	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2019 TAX FORMS & ENV		$83.870	$83.87
# 1	0045740	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 2019 TAX FORMS & ENV		$83.880	$83.88
					Total	$167.75
	3133	1/27/2020	WILSON	WILSON WEB SERVICES		
# 1	0045744	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC LETTERHEAD PAPER		$143.750	$143.75
# 1	0045744	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC LETERHEAD PAPER		$143.750	$143.75
					Total	$287.50
				WILSON	Total:	$3,971.75
	103332	1/21/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0045728	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27		$190.000	$190.00
					Total	$190.00
	103333	1/21/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0045726	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27		$190.000	$190.00
					Total	$190.00
	103334	1/21/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0045727	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12		$4,890.480	$4,890.48
					Total	$4,890.48
				WOOLSTON CO.,	Total:	$5,270.48
	3556B02779	1/10/2020	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0045537	15-515-6503	KINGS GRANT STP FLYGT MODEL NP-3127.070		$9,473.760	$18,947.52
# 1	0045537	15-515-6503	KINGS GRANT STP SHIPPING & HANDLING		$150.000	$150.00
					Total	$19,097.52
				XYLEM 2	Total:	$19,097.52
	0157575-IN	1/27/2020	Y-PERS, INC	Y-PERS, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045777	12-110-6806	BUILDING & GROUNDS - WATER PLANT SUPPLIES	$504.170		$504.17
# 1	0045777	12-210-6806	BUILDING & GROUNDS - SEWER PLANT SUPPLIES	$1,176.380		$1,176.38
# 1	0045777	12-110-7602	PERSONAL PROTECTION EQUIP-WA GLOVES	$151.200		$151.20
# 1	0045777	12-210-7602	PERSONAL PROTECTION EQUIP-SE GLOVES	$352.800		$352.80
					Total	$2,184.55
				Y-PERS, INC	Total:	$2,184.55
	12/23/19 BELLOWS LN	1/10/2020	ZEUL001	R.D. Zeuli, Inc.		
# 1	0045667	15-515-6529	Repair of Water/Sewer Main 12/22/19 EMER WM REPAIR	$9,820.000		$9,820.00
					Total	$9,820.00
	2019C-5 1/29/2020	1/30/2020	ZEUL001	R.D. Zeuli, Inc.		
# 1	0045810	16-516-6706	Golf Course LS Bypass GOLF COURSE LIFT	$25,681.500		$25,681.50
					Total	$25,681.50
				ZEUL001	Total:	$35,501.50

		Fund 11:	$0.00	
Grand Totals:	194 Receipt(s)	Fund 12:	$665,934.12	Report Total: $1,266,946.54
		Fund 15:	$89,058.96	
		Fund 16:	$494,083.96	
		Fund 17:	$17,869.50	