RESOLUTION # 2020-46

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR FEBRUARY 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: March 4, 2020

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
Albert T. Lutner, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on March 4, 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		
	10317029	2/7/2020	ACTSOFT001	Actsoft, Inc.		
# 1	0045879	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER SUBS	$328.390		$328.39
# 1	0045879	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER/VSP COMET	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	20-29817	2/21/2020	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0045891	15-515-6529	Repair of Water/Sewer Main WORK ZONE SET-UP	$2,311.000		$2,311.00
					Total	$2,311.00
				ADVANCED TRAFFI	Total:	$2,311.00
	9097782988/579714/58	2/13/2020	AIRGA001	Airgas USA, LLC		
# 1	0045813	12-110-7602	PERSONAL PROTECTION EQUIP-WA MCREV-2050-XL GLOVES.	$181.570		$181.57
# 1	0045813	12-210-7602	PERSONAL PROTECTION EQUIP-SE MCREV-2050-XL GLOVES.	$423.660		$423.66
# 1	0045813	12-110-7601	SAFETY EQUIPMENT - WATER HON32-000455-0000	$41.510		$41.51
# 1	0045813	12-210-7601	SAFETY EQUIPMENT - SEWER HON32-000455-0000	$96.850		$96.85
					Total	$743.59
				AIRGA001	Total:	$743.59
	MULTIPLE	2/12/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0045927	16-516-6302	ASR Well NJIB Clearing Accou RAA INV#113890	$9,346.480		$9,346.48
# 1	0045927	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#113891	$1,105.000		$1,105.00
# 1	0045927	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#113883	$100.000		$100.00
# 1	0045927	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#113883	$100.000		$100.00
# 1	0045927	12-105-6202	DO NOT USE RAA INV#113884	$1,065.080		$1,065.08
# 1	0045927	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#113884	$2,485.170		$2,485.17
# 1	0045927	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#113885	$1,133.550		$1,133.55
# 1	0045927	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#113885	$2,644.950		$2,644.95
# 1	0045927	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#113887	$1,900.000		$1,900.00
# 1	0045927	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#113892	$380.000		$380.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045927	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#113894	$2,339.000		$2,339.00
# 1	0045927	17-517-6501	2019 Construction Fund-Knox RAA INV#113897	$448.750		$448.75
# 1	0045927	17-517-6502	2019 Construction Fund-Herit RAA INV#113899	$2,103.750		$2,103.75
# 1	0045927	17-517-6504	2019 Construction Fund-Woodl RAA INV#113900	$812.400		$812.40
# 1	0045927	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#113901	$5,286.250		$5,286.25
# 1	0045927	17-517-6503	2019 Construction Fund-Well RAA INV#113902	$2,892.500		$2,892.50
# 1	0045927	16-516-6679	Greenbrook Drive Water Main RAA INV#113903	$1,042.500		$1,042.50
# 1	0045927	16-516-6706	Golf Course LS Bypass RAA INV#113904	$1,335.000		$1,335.00
					Total	$36,520.38
				ALAIMO	Total:	$36,520.38
	226384-1	2/28/2020	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0045970	12-210-7601	SAFETY EQUIPMENT - SEWER GAS CLIP AIRQUAL MONITOR	$966.500		$1,933.00
					Total	$1,933.00
				ALL002	Total:	$1,933.00
	934975	2/10/2020	ALLCO001	All Covered		
# 1	0045896	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD	$1,654.000		$1,654.00
# 1	0045896	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD	$1,654.000		$1,654.00
					Total	$3,308.00
	933622	2/13/2020	ALLCO001	All Covered		
# 1	0045919	12-105-6322	OFFICE MAINTENANCE - WATER FORTINET FORTICARE #933622	$373.100		$373.10
# 1	0045919	12-205-6322	OFFICE MAINTENANCE - SEWER FORTINET FORTICARE #933622	$373.100		$373.10
					Total	$746.20
	936391	2/18/2020	ALLCO001	All Covered		
# 1	0045958	16-516-6617	COMPUTERS & PERIPHERALS HP WARRANTY-3 YEARS	$1,200.000		$1,200.00
					Total	$1,200.00
	936771	2/19/2020	ALLCO001	All Covered		
# 1	0045962	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ADOBE ACROBAT PRO	$422.500		$422.50
# 1	0045962	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ADOBE ACROBAT PRO	$422.500		$422.50
					Total	$845.00
				ALLCO001	Total:	$6,099.20
	2020-112	2/18/2020	ALLIED003	ALLIED METER		
# 1	0045912	12-110-7003	INSTRUMENT REPAIR - WATER METER TEST	$30.000		$30.00
					Total	$30.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ALLIED003		Total:	$30.00
	INV303184	2/13/2020	AMERIF	AMERIFLEX			
# 1	0045880	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA-FSA ADMIN FEE		$40.000		$40.00
# 1	0045880	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA-FSA ADMIN FEE		$40.000		$40.00
						Total	$80.00
	INV305590	2/28/2020	AMERIF	AMERIFLEX			
# 1	0045940	12-105-6055	ADMIN FEES-SECTION 125 INV#305590 AMFEVESHA		$40.000		$40.00
# 1	0045940	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$160.00
	53717311	2/18/2020	ARAMARK001	AUS North Lockbox			
# 1	0045908	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$120.770		$120.77
# 1	0045908	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$281.770		$281.77
						Total	$402.54
	53746606	2/21/2020	ARAMARK001	AUS North Lockbox			
# 1	0045931	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$120.440		$120.44
# 1	0045931	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$281.010		$281.01
						Total	$401.45
	53805033	2/26/2020	ARAMARK001	AUS North Lockbox			
# 1	0046029	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$118.080		$118.08
# 1	0046029	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$275.510		$275.51
						Total	$393.59
	53775851	2/27/2020	ARAMARK001	AUS North Lockbox			
# 1	0045998	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$117.750		$117.75
# 1	0045998	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$274.750		$274.75
						Total	$392.50
				ARAMARK001		Total:	$1,590.08
	200200014	2/19/2020	ATEL	A TEL COMMUNICATIONS			
# 1	0045886	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$101.310		$101.31
# 1	0045886	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$236.390		$236.39
						Total	$337.70
				ATEL		Total:	$337.70
	MULTIPLE	2/10/2020	ATLANT	ATLANTIC CITY ELECTRIC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045916	12-110-6401	Electric/Gas Utility 55007020450 - WELL 10/11		$1,271.970	$1,271.97
# 1	0045916	12-110-6401	Electric/Gas Utility 55007020260 - WELL 13/14		$3,787.810	$3,787.81
# 1	0045916	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL		$1,765.770	$1,765.77
# 1	0045916	12-110-6401	Electric/Gas Utility 55007019510 - KG BOOSTER		$361.400	$361.40
# 1	0045916	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$274.020	$274.02
					Total	$7,460.97
				ATLANT	Total:	$7,460.97
	2020 APPLICATION	2/13/2020	AWWA	American Water Works Asso		
# 1	0045898	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP APPLICATION		$245.000	$245.00
					Total	$245.00
	7001763788 02466354	2/24/2020	AWWA	American Water Works Asso		
# 1	0045989	12-105-7801	ADMIN EDUC & TRAING - WATER RENEW MEMBERSHIP		$245.000	$245.00
					Total	$245.00
				AWWA	Total:	$490.00
	331677	2/26/2020	BARTON	BARTON SUPPLY INC.		
# 1	0045829	12-110-7025	REPR & MAINT WELL #9(5A) MT SCH 80 WYE STRAINER 1"		$103.950	$103.95
					Total	$103.95
				BARTON	Total:	$103.95
	36427	2/13/2020	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0045779	12-110-7004	EQUIPMENT REPAIR - WATER PARTS FOR V-65		$179.990	$179.99
# 1	0045779	12-210-7004	EQUIPMENT REPAIR - SEWER V65 VALVE MAIN MACHINE		$419.970	$419.97
					Total	$599.96
	36310	2/21/2020	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0045753	12-210-6701	Vehicle Repairs & Maintenanc PART#SM25F30T BRASS		$154.980	$309.96
					Total	$309.96
				BARTUK	Total:	$909.92
	293430349,293379913	2/28/2020	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0046042	12-105-6041	ADMIN DENTAL - WATER COBRA-LENDER		$21.620	$21.62
# 1	0046042	12-205-6041	ADMIN DENTAL - SEWER COBRA-LENDER		$21.610	$21.61
# 1	0046042	12-210-6042	SUPERVISORY DENTAL - SEWER COBRA-LUCAS		$20.510	$20.51
# 1	0046042	12-105-6041	ADMIN DENTAL - WATER DENTAL-MARCH		$144.010	$144.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046042	12-205-6041	ADMIN DENTAL - SEWER DENTAL-MARCH	$144.010		$144.01
# 1	0046042	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL-MARCH	$366.230		$366.23
# 1	0046042	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-MARCH	$515.450		$515.45
# 1	0046042	12-110-6045	PLANT DENTAL - WATER DENTAL-MARCH	$479.050		$479.05
# 1	0046042	12-210-6045	PLANT DENTAL - SEWER DENTAL-MARCH	$1,873.550		$1,873.55
# 1	0046042	12-110-6044	LABORATORY DENTAL - WATER DENTAL-MARCH	$44.640		$44.64
# 1	0046042	12-210-6044	LAB DENTAL - SEWER DENTAL-MARCH	$44.640		$44.64
# 1	0046042	12-110-6043	OFFICE DENTAL - WATER DENTAL-MARCH	$214.400		$214.40
# 1	0046042	12-210-6043	OFFICE DENTAL - SEWER DENTAL-MARCH	$214.380		$214.38
					Total	$4,104.10
				BLUE001	Total:	$4,104.10
	2/18/2020	2/27/2020	BOOTH001	Jeff Booth		
# 1	0046015	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-20	$60.000		$60.00
# 1	0046015	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-20	$140.000		$140.00
					Total	$200.00
				BOOTH001	Total:	$200.00
	126468	2/7/2020	BRIDGE	BRIDGESTATE FOUNDRY		
# 1	0045851	15-515-6516	Manhole Rehabilitation/Repla 1012D MANHOLE FRAME	$165.000		$825.00
# 1	0045851	15-515-6516	Manhole Rehabilitation/Repla 1012 MANHOLE LIDS	$190.000		$950.00
					Total	$1,775.00
				BRIDGE	Total:	$1,775.00
	01160068 2/8/20	2/26/2020	BUNTIN	Tyler Bunting		
# 1	0045978	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-20	$58.500		$58.50
# 1	0045978	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-20	$136.500		$136.50
					Total	$195.00
				BUNTIN	Total:	$195.00
	ST094221	2/18/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0045909	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$39,302.780		$39,302.78
					Total	$39,302.78
	ST094222	2/18/2020	BURL002	BURLINGTON CO OFF SOLID		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045910	12-210-7404	GRIT & SCREENING ID#27 GRIT/SCREENING	$2,723.090		$2,723.09
					Total	$2,723.09
				BURL002	Total:	$42,025.87
	2/12/20 COURSE	2/11/2020	CAREER TRACK	CAREER TRACK		
# 1	0045885	12-110-7803	OFFICE EDUC & TRAING - WATER REG - L. BRAUN	$49.500		$49.50
# 1	0045885	12-210-7803	OFFICE EDUC & TRAING - SEWER REGISTRATION - BRAUN	$49.500		$49.50
					Total	$99.00
				CAREER TRACK	Total:	$99.00
	AEA 3/10/2020	2/18/2020	CEASARS	CAESARS		
# 1	0045981	12-110-7802	SUPERV EDUC & TRAING - WATER AEA CONF - ONE NIGHT	$29.100		$29.10
# 1	0045981	12-210-7802	SUPERV EDUC & TRAING - SEWER AEA CONF - ONE NIGHT	$67.900		$67.90
# 1	0045981	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF - ONE NIGHT	$242.500		$242.50
# 1	0045981	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - ONE NIGHT	$242.500		$242.50
					Total	$582.00
				CEASARS	Total:	$582.00
	59139	2/26/2020	CHERRY HILL TRI	CHERRY HILL TRIPLEX		
# 1	0045747	12-110-6701	Vehicle Repairs & Maintenanc TRUCK COMPUTER	$226.500		$226.50
# 1	0045747	12-210-6701	Vehicle Repairs & Maintenanc TRUCK COMPUTER	$528.500		$528.50
					Total	$755.00
				CHERRY HILL TRI	Total:	$755.00
	8499051650344405, 16	2/14/2020	COMCAST	COMCAST		
# 1	0045950	12-110-7101	TELEPHONE & COMM. - WATER 100 SHARP RD., WOODSTREAM	$196.360		$196.36
# 1	0045950	12-210-7101	TELEPHONE & COMM - SEWER 8499051650344405,	$458.160		$458.16
					Total	$654.52
				COMCAST	Total:	$654.52
	I847	2/4/2020	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0045715	12-210-7010	ELMWOOD PLANT REPAIR - SEWER CALIBRATIONS OF	$540.000		$540.00
# 1	0045715	12-210-7011	WOODSTREAM PLANT REPAIR - SE CALIBRATIONS EFF METERS	$540.000		$540.00
# 1	0045715	12-210-7012	KINGS GRANT PLANT REPR - SEW CALIBRATIONS EFF	$540.000		$540.00
					Total	$1,620.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
					COMPLETE	Total:	$1,620.00
	0004060469	2/27/2020	COURIE	COURIER POST			
# 1	0046034	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS		$31.970		$31.97
# 1	0046034	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS		$74.590		$74.59
						Total	$106.56
					COURIE	Total:	$106.56
	77567	2/19/2020	COURIER	COURIER TIMES			
# 1	0045974	12-110-8401	ADVERTISING - WATER RFB CONTRACT 2019C-11		$73.410		$73.41
# 1	0045974	12-210-8401	ADVERTISING EXPENSE - SEWER STMT #77567		$171.290		$171.29
						Total	$244.70
					COURIER	Total:	$244.70
	330650	2/24/2020	COYNE	Coyne Chemical			
# 1	0045893	12-210-6911	Supplemental Carbon Source GALLONS MICRO C2000 - KG		$11,236.030		$11,236.03
						Total	$11,236.03
					COYNE	Total:	$11,236.03
	H2-31497	2/26/2020	CUMMIN	CUMMINS SALES & SERVICE			
# 1	0045433	12-210-6701	Vehicle Repairs & Maintenanc 500 HR PM SERVICE		$285.120		$285.12
						Total	$285.12
					CUMMIN	Total:	$285.12
	6240-45046	2/18/2020	DETECT	DETECTION INSTRUMENTS			
# 1	0045852	15-515-6505	SEWER SYSTEM ACRSD1000 GAS MONITOR		$1,595.000		$3,190.00
# 1	0045852	15-515-6505	SEWER SYSTEM ACRUSTAT SOFTWARE		$150.000		$150.00
# 1	0045852	15-515-6505	SEWER SYSTEM SHIPPING		$14.510		$14.51
						Total	$3,354.51
					DETECT	Total:	$3,354.51
	55K1522786	2/18/2020	DUPLITRON	KYOCERA DOCUMENT SOLLUTIO			
# 1	0045881	12-105-6322	OFFICE MAINTENANCE - WATER METER OVERAGE		$27.810		$27.81
# 1	0045881	12-205-6322	OFFICE MAINTENANCE - SEWER METER OVERAGE		$27.810		$27.81
						Total	$55.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			DUPLITRON		Total:	$55.62
	M-140-342-002 EST#5	2/24/2020	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0046009	16-516-6302	ASR Well NJIB Clearing Accou ASR WELL - EST #5	$283,367.190		$283,367.19
					Total	$283,367.19
			EAGLE		Total:	$283,367.19
	922656	2/7/2020	ENVIRO001	Environmental Resource As		
# 1	0045448	12-110-7203	WATER TESTING POTABLE WATER PT STUDY	$605.200		$605.20
# 1	0045448	12-110-7203	WATER TESTING SHIPPIING/HANDLING	$127.160		$127.16
					Total	$732.36
			ENVIRO001		Total:	$732.36
	QP20001524	2/7/2020	EUROFINS MICRO	EUROFINS MICROBIOLOGY LAB		
# 1	0045678	12-110-7203	WATER TESTING MOLD TESTING-150 PREAMBLE	$149.000		$149.00
					Total	$149.00
			EUROFINS MICRO		Total:	$149.00
	32766	2/13/2020	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0045830	12-210-6806	BUILDING & GROUNDS - SEWER BEST J IC CORES KEYED	$327.600		$327.60
# 1	0045830	12-110-6806	BUILDING & GROUNDS - WATER BEST J IC CORES KEYED	$140.400		$140.40
# 1	0045830	12-110-6806	BUILDING & GROUNDS - WATER MEDECO DUPLICATE	$12.500		$75.00
					Total	$543.00
			EVESHAM003		Total:	$543.00
	320486	2/7/2020	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0045892	15-515-6529	Repair of Water/Sewer Main POLICE TRAFFIC CONTROL	$1,249.560		$1,249.56
					Total	$1,249.56
			EXTRA DUTY SOLU		Total:	$1,249.56
	S104724149.001	2/7/2020	FAIRLI	United Electric Supply Co		
# 1	0045778	12-110-6703	Inventory Supplies QUOTE #S104724149	$421.830		$421.83
# 1	0045778	12-210-6703	Inventory Supplies QUOTE #S104724149	$984.250		$984.25
					Total	$1,406.08
	S104752621.001	2/21/2020	FAIRLI	United Electric Supply Co		
# 1	0045937	12-110-6806	BUILDING & GROUNDS - WATER MISC SUPPLIES	$357.720		$357.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045937	12-210-6806	BUILDING & GROUNDS - SEWER MISC SUPPLIES	$834.670		$834.67
					Total	$1,192.39
	S104758839.001	2/21/2020	FAIRLI	United Electric Supply Co		
# 1	0045938	12-110-7001	WATER SYSTEM REPAIR & MAINT WIRE & SUPPLIES	$274.870		$274.87
# 1	0045938	12-210-7001	SEWER SYSTEM REPAIR & MAINT WIRE & SUPPLIES	$641.360		$641.36
					Total	$916.23
				FAIRLI	Total:	$3,514.70
	7616226,7355563,8892	2/13/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0045706	12-210-6805	LAB SUPPLIES - SEWER AMMONIA TEST TUBE	$110.910		$110.91
# 1	0045706	12-210-6805	LAB SUPPLIES - SEWER KG-STIR PLATE-THERMO	$0.000		$0.00
# 1	0045706	12-210-6805	LAB SUPPLIES - SEWER MAGNESIUM SULFATE (BOD)	$11.760		$11.76
# 1	0045706	12-210-6805	LAB SUPPLIES - SEWER RESTOCKING CHARGE	$44.380		$44.38
					Total	$167.05
	8630541,9011190	2/18/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0045849	12-210-6805	LAB SUPPLIES - SEWER GLASS MICROFIBER FILTERS	$21.240		$212.40
# 1	0045849	12-210-6805	LAB SUPPLIES - SEWER TROEMNER BASIC STIRRER	$193.510		$193.51
					Total	$405.91
				FISHER	Total:	$572.96
	175914	2/24/2020	FLOR001	Florio Perrucci Steinhard		
# 1	0045964	12-105-6110	LEGAL FEES - WATER JAN 2020 LABOR COUNSEL	$4,413.390		$4,413.39
# 1	0045964	12-205-6110	LEGAL FEES - SEWER JAN 2020 LABOR COUNSEL	$4,413.390		$4,413.39
					Total	$8,826.78
				FLOR001	Total:	$8,826.78
	30005326	2/18/2020	FLOW CONTROL, I	Flow Control Inc.		
# 1	0045832	12-110-7024	REPR & MAINT WELL #8 PLYMOUT 4" BRAY SERIES WAFER	$1,081.500		$1,081.50
					Total	$1,081.50
				FLOW CONTROL, I	Total:	$1,081.50
	2/11/2020, 2/19/2020 2/27/2020		FOLEY001	Richard Foley		
# 1	0046018	12-110-7605	SAFETY TRAINING - WATER REIMBURSE FOR TRAINING	$15.560		$15.56
# 1	0046018	12-210-7605	SAFETY TRAINING - SEWER REIMBURSE FOR TRAINING	$36.290		$36.29
					Total	$51.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				FOLEY001		Total:	$51.85
	27645579	3/5/2020	2/13/2020	FREDP001	Fred Pryor Seminars		
# 1	0045680	12-210-7802	SUPERV EDUC & TRAING - SEWER REGISTER LOWDEN		$149.000		$149.00
						Total	$149.00
				FREDP001		Total:	$149.00
	216863/64, 217188	2/26/2020	GAP VAX, INC	GAP VAX. INC.			
# 1	0045835	12-110-6701	Vehicle Repairs & Maintenanc SWIVEL 1"X1" PARKER		$58.500		$117.00
# 1	0045835	12-210-6701	Vehicle Repairs & Maintenanc SWIVEL 1"X1" PARKER		$136.500		$273.00
# 1	0045835	12-110-6701	Vehicle Repairs & Maintenanc FIL022327 SYN Z-GLASS		$20.230		$121.38
# 1	0045835	12-210-6701	Vehicle Repairs & Maintenanc FIL022327 SYN Z-GLASS		$47.200		$283.20
# 1	0045835	12-110-6701	Vehicle Repairs & Maintenanc FREIGHT (EST)		$17.910		$17.91
# 1	0045835	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT (EST)		$41.780		$41.78
						Total	$854.27
				GAP VAX, INC		Total:	$854.27
	5009056926	2/18/2020	GECAP001	WELLS FARGO			
# 1	0045952	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 2/17-3/16/2020		$107.640		$107.64
# 1	0045952	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 2/17-3/16/2020		$107.640		$107.64
						Total	$215.28
				GECAP001		Total:	$215.28
	9426960291	2/7/2020	GRAING	GRAINGER, W W			
# 1	0045791	12-210-7601	SAFETY EQUIPMENT - SEWER CAUTION SIGNS		$16.030		$96.18
# 1	0045791	12-210-7601	SAFETY EQUIPMENT - SEWER BOOT BRUSH		$35.660		$35.66
						Total	$131.84
	9426533023	2/10/2020	GRAING	GRAINGER, W W			
# 1	0045836	12-110-6812	TOOLS TOOLS		$138.140		$138.14
# 1	0045836	12-210-6812	TOOLS TOOLS		$322.300		$322.30
# 1	0045836	12-110-7027	REPR & MAINT WELL #12 CHEROK EYEWASH DUSTCAP &		$50.200		$50.20
# 1	0045836	12-110-7026	REPR & MAINT WELLS #10&11 K. EYEWASH SPRAY HEAD		$25.040		$50.08
# 1	0045836	12-110-7602	PERSONAL PROTECTION EQUIP-WA 36WA06 SHOCK-ABS		$34.020		$68.04
# 1	0045836	12-210-7602	PERSONAL PROTECTION EQUIP-SE 36WA06 SHOCK-ABS		$79.380		$158.76

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	9434184645	2/21/2020	GRAING	GRAINGER, W W			
						Total	$787.52
# 1	0045870	12-210-7602	PERSONAL PROTECTION EQUIP-SE COLD PROTECTION		$106.260		$106.26
						Total	$106.26
				GRAING		Total:	$1,025.62
	11820308, 11822291	2/13/2020	HACH	HACH COMPANY			
# 1	0045850	12-110-6805	LAB SUPPLIES - WATER ROVER RUST REMOVER		$19.450		$97.25
# 1	0045850	12-210-6805	LAB SUPPLIES - SEWER AMMONIA TNT LR VIALS		$59.530		$297.65
# 1	0045850	12-210-6805	LAB SUPPLIES - SEWER NITRATE TNT LR VIALS		$47.720		$190.88
						Total	$585.78
				HACH		Total:	$585.78
	342328	2/24/2020	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0045946	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION		$801.790		$801.79
						Total	$801.79
				HAINES		Total:	$801.79
	121826	2/18/2020	HALE001	HALE TRAILER BRAKE & WHEE			
# 1	0045911	12-210-6605	Vehicle Parts, supplies, cle 4" RED L.E.D. FLANGE		$23.550		$23.55
						Total	$23.55
	121828	2/19/2020	HALE001	HALE TRAILER BRAKE & WHEE			
# 1	0045883	12-110-6701	Vehicle Repairs & Maintenanc 4" LED W/FLANGE		$23.550		$70.65
# 1	0045883	12-210-6701	Vehicle Repairs & Maintenanc 12K JACK HANDLE		$10.380		$10.38
						Total	$81.03
				HALE001		Total:	$104.58
	6247	2/21/2020	HARDENBERGH INS	Hardenbergh Insurance Gro			
# 1	0045897	12-000-1204	OPR: PREPAID EXPENSES RMC FEE 2/1/20-7/31/20		$1,625.000		$1,625.00
# 1	0045897	12-105-6601	Risk Management Consultant RMC FEE 2/1/20-7/31/20		$4,062.500		$4,062.50
# 1	0045897	12-205-6601	Risk Management Consultant RMC FEE 2/1/20-7/31/20		$4,062.500		$4,062.50
						Total	$9,750.00
				HARDENBERGH INS		Total:	$9,750.00
	043892	2/21/2020	HILL ARCHIVES	HILL ARCHIVES			
# 1	0045983	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE 2/2020		$115.970		$115.97

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045983	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE 2/2020	$115.970		$115.97
					Total	$231.94
				HILL ARCHIVES	Total:	$231.94
	2/18/20 PO45935	2/21/2020	HOME	HOME DEPOT		
# 1	0045935	12-210-6812	TOOLS HOSE, ROPES & HOOKS	$124.320		$124.32
					Total	$124.32
				HOME	Total:	$124.32
	2/5/2020 1094/95	2/7/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045913	12-105-6322	OFFICE MAINTENANCE - WATER 1094/1095 FOR 2019 FILING	$301.000		$301.00
# 1	0045913	12-205-6322	OFFICE MAINTENANCE - SEWER 1094/1095 FOR 2019 FILING	$301.000		$301.00
					Total	$602.00
	2/3/2020	2/13/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045869	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$333.140		$333.14
# 1	0045869	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$190.410		$190.41
# 1	0045869	12-110-6025	PLANT HEALTH INS - WATER 1231M	$157.090		$157.09
# 1	0045869	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$133.830		$133.83
# 1	0045869	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$155.040		$155.04
# 1	0045869	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$155.030		$155.03
					Total	$1,124.54
	1231M 2/10/2020	2/18/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045954	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$1,021.080		$1,021.08
# 1	0045954	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$1,021.070		$1,021.07
# 1	0045954	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$25.500		$25.50
# 1	0045954	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$325.350		$325.35
# 1	0045954	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$3,252.770		$3,252.77
# 1	0045954	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$3,252.760		$3,252.76
# 1	0045954	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,283.200		$1,283.20
# 1	0045954	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$22.780		$22.78
# 1	0045954	12-210-6024	LAB HEALTH INS - SEWER 1231M	$22.780		$22.78
# 1	0045954	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$11,014.450		$11,014.45
# 1	0045954	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$11,014.440		$11,014.44
					Total	$32,256.18

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
1231M	2/6/2020	2/18/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045953	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$62.740		$62.74
# 1	0045953	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$62.750		$62.75
# 1	0045953	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,447.840		$2,447.84
# 1	0045953	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,824.590		$2,824.59
# 1	0045953	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$6,534.660		$6,534.66
# 1	0045953	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$6,534.650		$6,534.65
# 1	0045953	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,141.170		$1,141.17
# 1	0045953	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$3,835.540		$3,835.54
# 1	0045953	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$8.620		$8.62
# 1	0045953	12-210-6024	LAB HEALTH INS - SEWER 1231M	$8.610		$8.61
# 1	0045953	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$55.850		$55.85
# 1	0045953	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$55.850		$55.85
					Total	$23,572.87
1231M	2/17/2020	2/21/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045987	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$313.180		$313.18
# 1	0045987	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$313.170		$313.17
# 1	0045987	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$90.930		$90.93
# 1	0045987	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$449.000		$449.00
# 1	0045987	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$12,689.670		$12,689.67
# 1	0045987	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$12,689.670		$12,689.67
# 1	0045987	12-110-6025	PLANT HEALTH INS - WATER 1231M	$5,088.950		$5,088.95
# 1	0045987	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$12,964.470		$12,964.47
# 1	0045987	12-210-6026	Post Retirement Health Benef 1231M	$182.850		$182.85
# 1	0045987	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$2,160.600		$2,160.60
# 1	0045987	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$2,160.590		$2,160.59
					Total	$49,103.08
1231M	2/25/2020	2/27/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046030	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$33.800		$33.80
# 1	0046030	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$33.800		$33.80
# 1	0046030	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$582.140		$582.14
# 1	0046030	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$852.670		$852.67

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046030	12-110-6025	PLANT HEALTH INS - WATER 1231M	$62.540		$62.54
# 1	0046030	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,023.470		$1,023.47
# 1	0046030	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,577.300		$1,577.30
# 1	0046030	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,577.290		$1,577.29
					Total	$5,743.01
	1231M 2/24/2020	2/27/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046031	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$334.660		$334.66
# 1	0046031	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$334.660		$334.66
# 1	0046031	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3,407.900		$3,407.90
# 1	0046031	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$2,043.960		$2,043.96
# 1	0046031	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$6,341.690		$6,341.69
# 1	0046031	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$6,341.700		$6,341.70
# 1	0046031	12-110-6025	PLANT HEALTH INS - WATER 1231M	$339.820		$339.82
# 1	0046031	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$5,927.660		$5,927.66
# 1	0046031	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,002.400		$1,002.40
# 1	0046031	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,002.390		$1,002.39
					Total	$27,076.84
				IAA001	Total:	$139,478.52
	048757	2/10/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0045901	12-105-6320	OFFICE RENT - WATER REMOTE SERVICES #048757	$146.250		$146.25
# 1	0045901	12-205-6320	OFFICE RENT - SEWER REMOTE SERVICES #048757	$146.250		$146.25
					Total	$292.50
	048957	2/24/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046003	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$195.000		$195.00
# 1	0046003	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$195.000		$195.00
					Total	$390.00
	049066	2/27/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046036	16-516-6617	COMPUTERS & PERIPHERALS REMOTE SERVICES	$2,535.000		$2,535.00
					Total	$2,535.00
				INTEL001	Total:	$3,217.50
	002065	2/27/2020	JUSTIFIED SEALC	JUSTIFIED SEALCOATING & I		
# 1	0046001	12-110-7001	WATER SYSTEM REPAIR & MAINT EST#10098	$800.000		$800.00
					Total	$800.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				JUSTIFIED SEALC	Total:	$800.00
	154258804	2/28/2020	KONECRANES	KONECRANES, INC.		
# 1	0046016	12-210-7011	WOODSTREAM PLANT REPAIR - SE SERVICE CALL @ WS	$870.000		$870.00
					Total	$870.00
				KONECRANES	Total:	$870.00
	264064389	2/18/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0045951	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.080		$6.08
# 1	0045951	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.080		$6.08
					Total	$12.16
				KONICA MINOLTA	Total:	$12.16
	13761292,13762947	2/18/2020	LINE	TELESYSTEM		
# 1	0045939	12-110-7101	TELEPHONE & COMM. - WATER JAN 2020 TELEPHONES	$1,805.560		$1,805.56
# 1	0045939	12-210-7101	TELEPHONE & COMM - SEWER JAN 2020 TELEPHONES	$4,212.970		$4,212.97
					Total	$6,018.53
				LINE	Total:	$6,018.53
	88917/18	2/24/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045884	12-110-7022	REPR & MAINT WELL #6 ELMWD R COIL STOCK, M-D WEATHER	$142.840		$142.84
# 1	0045884	12-110-6812	TOOLS RATCHET & STRAPS	$94.930		$94.93
					Total	$237.77
	02401	2/27/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0046004	12-110-7026	REPR & MAINT WELLS #10&11 K. POLYPROPYLENE REBAR	$0.450		$5.40
# 1	0046004	12-110-7026	REPR & MAINT WELLS #10&11 K. STEEL REMEST #353630	$6.630		$19.89
# 1	0046004	12-110-7026	REPR & MAINT WELLS #10&11 K. SACRETE CONCRETE EXP	$3.650		$14.60
					Total	$39.89
	16367	2/28/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0046037	12-110-8403	MISC EXPENSES - WATER CASES OF POLAND SPRING	$22.950		$22.95
# 1	0046037	12-210-8403	MISC EXPENSES - SEWER 18 CASES POLAND SPRING	$53.550		$53.55
					Total	$76.50
				LOWE'S HOME CTR	Total:	$354.16
	IN414357/358	2/4/2020	LUBRIC	LUBRICATION ENGINEERS		
# 1	0045806	12-110-6702	Oil for Inventory; supplies LE-2421-CSQ12 FUEL IMPROVER	$35.440		$70.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045806	12-210-6702	Oil for Inventory; supplies LE-2421-CSQ12 FUEL IMPROVER	$82.680		$165.36
# 1	0045806	12-110-6803	WATER SYSTEM PARTS LE-2059-CSA PEN. OIL/LUB	$33.990		$33.99
# 1	0045806	12-210-6803	SEWER SYSTEM PARTS LE-2059-CSA PEN. OIL/LUB	$79.290		$79.29
# 1	0045806	12-110-6803	WATER SYSTEM PARTS LE-4622-PL LUB/GREASE	$78.750		$315.00
# 1	0045806	12-210-6803	SEWER SYSTEM PARTS LE-4622-PL LUB GREASE	$183.750		$735.00
# 1	0045806	12-110-6803	WATER SYSTEM PARTS FREIGHT	$29.900		$29.90
# 1	0045806	12-210-6803	SEWER SYSTEM PARTS FREIGHT	$69.740		$69.74
					Total	$1,499.16
				LUBRIC	Total:	$1,499.16
	3211	2/27/2020	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC		
# 1	0046010	16-516-6504	Bond Issue Costs BOND COUNSEL SERVICES	$225.500		$225.50
					Total	$225.50
				MALAMUT & ASSOC	Total:	$225.50
	RECEIPT	2/21/2020	MARLT003	Marlton Car Wash		
# 1	0045834	12-110-6605	Vehicle Parts, Supplies, cle CUSTOM CAR WASHES	$3.310		$258.18
# 1	0045834	12-210-6605	Vehicle Parts, supplies, cle CUSTOM CAR WASHES	$7.690		$599.82
# 1	0045834	12-110-7001	WATER SYSTEM REPAIR & MAINT REGULAR CAR WASHES	$2.400		$24.00
# 1	0045834	12-210-7001	SEWER SYSTEM REPAIR & MAINT REGULAR CAR WASHES	$5.600		$56.00
					Total	$938.00
				MARLT003	Total:	$938.00
	218783	2/28/2020	MATCO TOOLS	MATCO TOOLS, INC		
# 1	0045839	12-110-6812	TOOLS 1/2" DRIVE, FLEX HEAD	$123.930		$123.93
# 1	0045839	12-210-6812	TOOLS 1/2" DRIVE, FLEX HEAD	$289.170		$289.17
					Total	$413.10
				MATCO TOOLS	Total:	$413.10
	20003	2/26/2020	MATLAC	MATLACK ELECTRONICS		
# 1	0045966	12-110-7601	SAFETY EQUIPMENT - WATER DAN NAVARRA ID	$28.200		$28.20
# 1	0045966	12-210-7601	SAFETY EQUIPMENT - SEWER DAN NAVARRA ID	$65.800		$65.80
					Total	$94.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				MATLAC		Total:	$94.00
	128979	2/4/2020	MECHAN001	Napa Auto Parts			
# 1	0045801	12-210-6812	TOOLS OIL FILTERS AS LISTED		$145.220		$145.22
# 1	0045801	12-110-6812	TOOLS OIL FILTERS		$29.530		$29.53
						Total	$174.75
	130472	2/19/2020	MECHAN001	Napa Auto Parts			
# 1	0045889	12-210-6701	Vehicle Repairs & Maintenanc NAPA LIGHT BULBS (V-09)		$0.720		$7.92
# 1	0045889	12-110-6701	Vehicle Repairs & Maintenanc LIGHT BULBS, AIR FILTERS		$24.880		$24.88
# 1	0045889	12-210-6701	Vehicle Repairs & Maintenanc LIGHT BULBS, AIR FILTERS		$58.040		$58.04
						Total	$90.84
	133261	2/26/2020	MECHAN001	Napa Auto Parts			
# 1	0045945	12-210-7004	EQUIPMENT REPAIR - SEWER CRANKASE FILTER,		$118.480		$118.48
						Total	$118.48
	134876	2/28/2020	MECHAN001	Napa Auto Parts			
# 1	0045944	12-110-6703	Inventory Supplies MOTOR OIL, ANTI FREEZE		$70.420		$70.42
# 1	0045944	12-210-6703	Inventory Supplies DEICER, 10W30		$164.300		$164.30
						Total	$234.72
	134649	2/28/2020	MECHAN001	Napa Auto Parts			
# 1	0045979	12-110-6701	Vehicle Repairs & Maintenanc HEADLIGHT ASSY		$42.410		$42.41
# 1	0045979	12-210-6701	Vehicle Repairs & Maintenanc HEADLIGHT ASSY		$98.950		$98.95
						Total	$141.36
	134648	2/28/2020	MECHAN001	Napa Auto Parts			
# 1	0045980	12-210-7004	EQUIPMENT REPAIR - SEWER OIL, FUEL & AIR FILTERS		$127.910		$127.91
						Total	$127.91
				MECHAN001		Total:	$888.06
	SO50215	2/13/2020	METASOURCE, LLC	METASOURCE, LLC			
# 1	0045899	12-000-1204	OPR: PREPAID EXPENSES APPXTENDER SERVER SOFTWARE		$1,584.830		$1,584.83
# 1	0045899	12-105-6322	OFFICE MAINTENANCE - WATER APPXTENDER SERVER SOFTWARE		$113.210		$113.21
# 1	0045899	12-205-6322	OFFICE MAINTENANCE - SEWER APPXTENDER SERVER SOFTWARE		$113.210		$113.21
						Total	$1,811.25
				METASOURCE, LLC		Total:	$1,811.25
	40785, 40792	2/4/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0045817	12-210-6909	SULFURIC ACID GALLONS SODIUM BISULFITE		$2.135		$2,562.00
# 1	0045817	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.375		$687.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045817	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.375	$316.25
					Total	$3,565.75
	40840	2/13/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045894	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.375	$687.50
					Total	$687.50
	40930	2/26/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045972	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$825.00
					Total	$825.00
	40892	2/26/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0045924	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.375	$687.50
					Total	$687.50
	40977, 40987	2/28/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046017	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$2,455.25
# 1	0046017	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$3,142.75
				MIRACL	Total:	$8,908.50
	2019C-7 EST#1	2/24/2020	MSP CONTRACTING	MSP CONTRACTING CORP		
# 1	0046005	17-517-6502	2019 Construction Fund-Herit HERITAGE VLG WATER		$355,146.050	$355,146.05
					Total	$355,146.05
				MSP CONTRACTING	Total:	$355,146.05
	001059953022	2/24/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0045988	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - MARCH 2020		$39.600	$39.60
# 1	0045988	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - MARCH 2020		$39.600	$39.60
# 1	0045988	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - MARCH 2020		$132.470	$132.47
# 1	0045988	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - MARCH 2020		$133.970	$133.97
# 1	0045988	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - MARCH 2020		$87.610	$87.61
# 1	0045988	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - MARCH 2020		$87.600	$87.60
# 1	0045988	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - MARCH 2020		$13.200	$13.20
# 1	0045988	12-210-6054	LAB DISABILITY - SEWER DISABILITY - MARCH 2020		$13.200	$13.20
# 1	0045988	12-110-6055	PLANT DISABILITY - WATER DISABILITY - MARCH 2020		$250.750	$250.75
# 1	0045988	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - MARCH 2020		$528.600	$528.60
					Total	$1,326.60
				MUTUAL OF OMAHA	Total:	$1,326.60

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	13934	2/15/20	2/26/2020	NATION001	NATIONAL PAVING CO INC	
# 1	0045992	12-110-7001	WATER SYSTEM REPAIR & MAINT 3 TONS ASPHALT - KIRKDALE	$175.740		$175.74
					Total	$175.74
				NATION001	Total:	$175.74
	57346815		2/13/2020	NEOPOST USA, IN	NEOPOST USA, INC	
# 1	0045917	12-105-6322	OFFICE MAINTENANCE - WATER METER RENTAL	$43.130		$43.13
# 1	0045917	12-205-6322	OFFICE MAINTENANCE - SEWER METER RENTAL	$43.130		$43.13
					Total	$86.26
	15999346		2/28/2020	NEOPOST USA, IN	QUADIENT, INC	
# 1	0046013	12-105-6303	POSTAGE - WATER BOX NEOPOST POSTAGE	$16.650		$16.65
# 1	0046013	12-205-6303	POSTAGE - SEWER BOX NEOPOST POSTAGE	$16.650		$16.65
					Total	$33.30
				NEOPOST USA, IN	Total:	$119.56
	26564904952		2/13/2020	NEXTIVA, INC	NEXTIVA, INC	
# 1	0045921	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 2/24/20-3/23/2020	$327.400		$327.40
# 1	0045921	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 2/24/20-3/23/2020	$763.910		$763.91
					Total	$1,091.31
	27279022621		2/27/2020	NEXTIVA, INC	NEXTIVA, INC	
# 1	0046032	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 3/24-4/23/20	$327.400		$327.40
# 1	0046032	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 3/24-4/23/20	$763.910		$763.91
					Total	$1,091.31
				NEXTIVA, INC	Total:	$2,182.62
	1018-210026094460		2/19/2020	NJAWC	New Jersey American Water	
# 1	0045965	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER 1/2020	$99,235.450		$99,235.45
					Total	$99,235.45
				NJAWC	Total:	$99,235.45
	REG RENEWALS		2/14/2020	NJMVC	NEW JERSEY MOTOR VEH COMM	
# 1	0045930	12-110-6607	VEHICLE REGISTRATION - WATER REGISTRATIONR RENEWALS	$81.000		$81.00
# 1	0045930	12-210-6607	VEHICLE REGISTRATION - SEWER REGISTRATIONR RENEWALS	$189.000		$189.00
					Total	$270.00
				NJMVC	Total:	$270.00
	01832213		2/4/2020	NJWEA003	NJWEA	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045811	12-110-7802	SUPERV EDUC & TRAING - WATER KAITLYN FARE-1/29/2020	$6.900		$6.90
# 1	0045811	12-210-7802	SUPERV EDUC & TRAING - SEWER KAITLYN FARE-1/29/2020	$16.100		$16.10
					Total	$23.00
				NJWEA003	Total:	$23.00
	44222648, 44257299	2/13/2020	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0045838	12-110-7601	SAFETY EQUIPMENT - WATER SAFETY VEST & GLOVES	$17.400		$17.40
# 1	0045838	12-210-7601	SAFETY EQUIPMENT - SEWER SAFETY VEST & GLOVES	$40.580		$40.58
					Total	$57.98
				NORTH001	Total:	$57.98
	0015274	2/7/2020	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0045868	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - JAN 2020	$148.680		$148.68
# 1	0045868	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - JAN 2020	$346.920		$346.92
					Total	$495.60
				ONE CALL CONCEP	Total:	$495.60
	3110103	2/18/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0045955	12-105-6110	LEGAL FEES - WATER JAN 2020 GENERAL COUNSEL	$2,803.800		$2,803.80
# 1	0045955	12-205-6110	LEGAL FEES - SEWER JAN 2020 GENERAL COUNSEL	$2,803.800		$2,803.80
					Total	$5,607.60
	3110105	2/18/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0045956	16-516-6653	Route 70 Sewer Main Rehab. RT. 70 SEWER EASEMENTS	$1,720.500		$1,720.50
					Total	$1,720.50
	3110104	2/18/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0045957	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL	$267.950		$267.95
# 1	0045957	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL	$267.950		$267.95
					Total	$535.90
	3108557	2/19/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0045961	12-105-6110	LEGAL FEES - WATER DEC 2019 GENERAL COUNSEL	$1,549.850		$1,549.85
# 1	0045961	12-205-6110	LEGAL FEES - SEWER DEC 2019 GENERAL COUNSEL	$1,549.860		$1,549.86
					Total	$3,099.71
				PARKER MCKAY	Total:	$10,963.71
	1028B	2/7/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045837	15-515-6550	R&R Fund- - Paving ADDITIONAL CONCRETE	$2,641.000		$2,641.00
					Total	$2,641.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	1027	2/7/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045796	15-515-6550	R&R Fund- - Paving ASPHALT REPAIRS	$2,488.000		$2,488.00
					Total	$2,488.00
				PAVING PLUS, LL	Total:	$5,129.00
	ANNUAL APPROPRIATION	2/19/2020	PERS	P.E.R.S. - CONTRIBUTORY		
# 1	0045986	12-000-1204	OPR: PREPAID EXPENSES ANNUAL PENSION	$336,069.000		$336,069.00
# 1	0045986	12-110-6065	PLANT P.E.R.S. - WATER ANNUAL PENSION	$33,606.900		$33,606.90
# 1	0045986	12-210-6065	PLANT P.E.R.S. - SEWER ANNUAL PENSION	$78,416.100		$78,416.10
					Total	$448,092.00
				PERS	Total:	$448,092.00
	11238722	2/28/2020	PETRO001	Petrochoice		
# 1	0045853	12-210-6804	PLANT SUPPLIES - SEWER 55 GAL DRUM XOM124398	$715.000		$715.00
					Total	$715.00
				PETRO001	Total:	$715.00
	FEB 2020 RECEIPTS	2/28/2020	PETTY001	PETTY CASH - EMUA #1		
# 1	0046045	12-105-6302	OFFICE SUPPLIES - PLANT FEB 2020 RECEIPTS	$20.690		$20.69
# 1	0046045	12-205-6302	OFFICE SUPPLIES - PLANT FEB 2020 RECEIPTS	$20.700		$20.70
					Total	$41.39
				PETTY001	Total:	$41.39
	2/2020 REIMB.	2/28/2020	PETTY002	PETTY CASH - EMUA #2		
# 1	0046046	12-105-6303	POSTAGE - WATER FEB 2020 RECEIPTS	$81.500		$81.50
# 1	0046046	12-205-6303	POSTAGE - SEWER FEB 2020 REIMBURSE	$81.500		$81.50
					Total	$163.00
				PETTY002	Total:	$163.00
	WS CLEANUP	2/18/2020	PIZZUT	Michael Pizzuti		
# 1	0045948	12-110-8403	MISC EXPENSES - WATER WOODSTREAM CLEANUP	$34.000		$34.00
# 1	0045948	12-210-8403	MISC EXPENSES - SEWER WOODSTREAM CLEANUP	$79.330		$79.33
					Total	$113.33
				PIZZUT	Total:	$113.33
	1427934	2/10/2020	POLYDY	POLYDYNE INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045859	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTE/POLYMER NE-1417	$4,922.000		$4,922.00
					Total	$4,922.00
1432093		2/27/2020	POLYDY	POLYDYNE INC		
# 1	0046019	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417	$4,922.000		$4,922.00
					Total	$4,922.00
				POLYDY	Total:	$9,844.00
117696		2/18/2020	POSTA001	POSTAL CONNECTIONS		
# 1	0045904	12-105-6303	POSTAGE - WATER STIR PLATE #S194615	$11.140		$11.14
# 1	0045904	12-205-6303	POSTAGE - SEWER RETURN	$11.140		$11.14
					Total	$22.28
				POSTA001	Total:	$22.28
51833		2/19/2020	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0045975	12-105-6322	OFFICE MAINTENANCE - WATER FEB 2020 BILLING	$283.050		$283.05
# 1	0045975	12-205-6322	OFFICE MAINTENANCE - SEWER FEB 2020 BILLING	$283.060		$283.06
					Total	$566.11
51834		2/19/2020	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0045976	12-105-6322	OFFICE MAINTENANCE - WATER FEB 2020 LATE NOTICE	$42.890		$42.89
# 1	0045976	12-205-6322	OFFICE MAINTENANCE - SEWER FEB 2020 LATE NOTICE	$42.890		$42.89
					Total	$85.78
				PRINT AND MAIL	Total:	$651.89
51835		2/18/2020	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0045977	12-105-6303	POSTAGE - WATER FEB 2020 POSTAGE ESCROW	$1,500.720		$1,500.72
# 1	0045977	12-205-6303	POSTAGE - SEWER FEB 2020 POSTAGE ESCROW	$1,500.720		$1,500.72
					Total	$3,001.44
				PRIORITY PRESOR	Total:	$3,001.44
131544686		2/10/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0045874	12-110-6806	BUILDING & GROUNDS - WATER #6 WELL-24 HR ALARM	$266.330		$266.33
					Total	$266.33
131073219		2/10/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0045875	12-110-6806	BUILDING & GROUNDS - WATER 130 TOMLINSON	$287.870		$287.87
# 1	0045875	12-110-6806	BUILDING & GROUNDS - WATER 1050 TUCKERTON RD	$309.680		$309.68
					Total	$597.55
132057573		2/10/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045876	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD PLANT FIRE INSPECTION	$59.760		$59.76
					Total	$59.76
	132057574	2/10/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0045877	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD PLANT	$77.850		$77.85
# 1	0045877	12-110-6806	BUILDING & GROUNDS - WATER BRICK RD BOOSTER	$176.130		$176.13
# 1	0045877	12-110-6806	BUILDING & GROUNDS - WATER LINCOLN TOWER	$194.060		$194.06
# 1	0045877	12-110-6806	BUILDING & GROUNDS - WATER 1151 UNION MILL RD	$181.550		$181.55
					Total	$629.59
	132057572	2/10/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0045878	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD PLANT EXT	$38.550		$38.55
					Total	$38.55
	MULTIPLE	2/18/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0044916	15-515-6515	Safety/Security Rpl. ADDITIONAL COST FOR	$19,545.000		$19,545.00
					Total	$19,545.00
	MULTIPLE	2/26/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0045996	12-110-6806	BUILDING & GROUNDS - WATER TAKEOVER & ACCESS	$1,840.000		$1,840.00
					Total	$1,840.00
				PROTECTIONS 1	Total:	$22,976.78
	1301370118	2/18/2020	PUBLIC004	P.S.E & G		
# 1	0045959	12-210-6401	Electric/Gas Utility 1301370118	$80,315.560		$80,315.56
# 1	0045959	12-110-6401	Electric/Gas Utility 1301370118	$16,277.320		$16,277.32
					Total	$96,592.88
	MULTIPLE	2/18/2020	PUBLIC004	P.S.E & G		
# 1	0045968	12-210-6401	Electric/Gas Utility CHABLIS 7053709507	$228.310		$228.31
# 1	0045968	12-110-6401	Electric/Gas Utility UNION MILL	$213.540		$213.54
# 1	0045968	12-110-6401	Electric/Gas Utility LINCOLN 7352997504	$454.660		$454.66
					Total	$896.51
				PUBLIC004	Total:	$97,489.39
	41904	2/7/2020	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0045696	12-110-6803	WATER SYSTEM PARTS MILTON ROY/LMI CK VALVE	$57.000		$456.00
# 1	0045696	12-110-6803	WATER SYSTEM PARTS PULSAFEEDER	$37.500		$150.00
# 1	0045696	12-110-6803	WATER SYSTEM PARTS FREIGHT (EST)	$9.000		$9.00
					Total	$615.00
				PYRZ	Total:	$615.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
MULTIPLE		2/7/2020	QCLAB	EUROFINS QC, INC		
# 1	0045890	12-210-7202	WASTEWATER TESTING EW PHOSPHORUS		$58.000	$58.00
# 1	0045890	12-210-7202	WASTEWATER TESTING WS INF & EFF NH3		$54.000	$54.00
# 1	0045890	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, 1/2		$74.000	$74.00
# 1	0045890	12-210-7202	WASTEWATER TESTING WS INF & EFF NH3 1/9		$44.000	$44.00
# 1	0045890	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, 1/9		$74.000	$74.00
# 1	0045890	12-210-7202	WASTEWATER TESTING KG INFL & EFFL NH3 & TKN		$92.000	$92.00
# 1	0045890	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, 1/16		$44.000	$44.00
# 1	0045890	12-210-7202	WASTEWATER TESTING WS INF & EFF NH3 1/16		$74.000	$74.00
# 1	0045890	12-110-7203	WATER TESTING 22 OAK AVE		$160.000	$160.00
					Total	$674.00
2005199/783/784,2006		2/27/2020	QCLAB	EUROFINS QC, INC		
# 1	0046022	12-210-7202	WASTEWATER TESTING ELMWOOD SQAR TABLE		$200.000	$200.00
# 1	0046022	12-210-7202	WASTEWATER TESTING WOODSTREAM SQUAR TABLE		$200.000	$200.00
# 1	0046022	12-210-7202	WASTEWATER TESTING KINGS GRANT SQAR TABLE		$200.000	$200.00
# 1	0046022	12-110-7203	WATER TESTING 3004 BUXMONT RD		$130.000	$130.00
					Total	$730.00
				QCLAB	Total:	$1,404.00
21913715		2/26/2020	R&M	R&M EQUIPMENT CO		
# 1	0045816	12-210-6804	PLANT SUPPLIES - SEWER FILTER ELEMENT		$434.500	$1,303.50
# 1	0045816	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING		$80.000	$80.00
					Total	$1,383.50
				R&M	Total:	$1,383.50
75014079		2/18/2020	RIGGINS	RIGGINS, INC		
# 1	0045941	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL 2/6/20		$517.290	$517.29
# 1	0045941	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL 2/6/20		$1,206.980	$1,206.98
					Total	$1,724.27
75014591		2/21/2020	RIGGINS	RIGGINS, INC		
# 1	0045967	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNLEADED		$2,986.110	$2,986.11
# 1	0045967	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNLEADED GAS		$6,967.590	$6,967.59
					Total	$9,953.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				RIGGINS	Total:	$11,677.97
	32486	2/7/2020	RIO	RIO SUPPLY, INC		
# 1	0045833	16-516-6630	METER PURCHASES PRORATED METER HEADS		$1,219.300	$1,219.30
					Total	$1,219.30
				RIO	Total:	$1,219.30
	2019C-7 EST#1	2/24/2020	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC		
# 1	0046006	17-517-6501	2019 Construction Fund-Knox KNOX BLVD & E. MAIN		$45,376.000	$45,376.00
					Total	$45,376.00
				RTW CONSTRUCTIO	Total:	$45,376.00
	408018	2/7/2020	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0045760	12-110-6806	BUILDING & GROUNDS - WATER LED BULBS		$230.880	$230.88
# 1	0045760	12-210-6806	BUILDING & GROUNDS - SEWER LED BULBS		$538.720	$538.72
					Total	$769.60
				SERVICE LAMP	Total:	$769.60
	136400	2/28/2020	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0046043	12-105-6022	RETIREE HEALTH INSURANCE - W 136400		$141.890	$141.89
# 1	0046043	12-205-6022	RETIREE HEALTH INS - SEWER 136400		$141.890	$141.89
# 1	0046043	12-105-6021	ADMIN HEALTH INS - WATER 136400		$1,211.920	$1,211.92
# 1	0046043	12-205-6021	ADMIN HEALTH INS - SEWER 136400		$1,211.890	$1,211.89
# 1	0046043	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400		$7,347.490	$7,347.49
# 1	0046043	12-210-6022	SUPERV HEALTH INS - SEWER 136400		$10,132.880	$10,132.88
# 1	0046043	12-110-6025	PLANT HEALTH INS - WATER 136400		$8,504.770	$8,504.77
# 1	0046043	12-210-6025	PLANT HEALTH INS - SEWER 136400		$35,358.590	$35,358.59
# 1	0046043	12-110-6024	LABORATORY HEALTH INS - WATE 136400		$759.370	$759.37
# 1	0046043	12-210-6024	LAB HEALTH INS - SEWER 136400		$759.360	$759.36
# 1	0046043	12-110-6025	PLANT HEALTH INS - WATER 136400		$3,708.650	$3,708.65
# 1	0046043	12-210-6023	OFFICE HEALTH INS - SEWER 136400		$3,708.650	$3,708.65
					Total	$72,987.35

	Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
		Purchase Order #	Description		Unit Cost		Extended Cost
				SHBP		Total:	$72,987.35
	904315390		2/13/2020	SIEMAN002	Evoqua Water Technologies		
# 1		0045856	12-210-6912	FERROUS SULFATE ODOPHOUS ODOPHOS DELIVERY	$4,261.600		$4,261.60
						Total	$4,261.60
	904326564		2/26/2020	SIEMAN002	Evoqua Water Technologies		
# 1		0045873	12-210-6912	FERROUS SULFATE ODOPHOUS ODOPHOS DELIVERY	$1,820.000		$1,820.00
						Total	$1,820.00
				SIEMAN002		Total:	$6,081.60
	57891		2/26/2020	SIR	SIR SPEEDY-		
# 1		0045900	12-105-6302	OFFICE SUPPLIES - PLANT DRIVER'S DAILY VEHICLE CK BOO	$347.500		$347.50
# 1		0045900	12-205-6302	OFFICE SUPPLIES - PLANT DRIVER'S DAILY VEHICLE CK BOO	$347.500		$347.50
# 1		0045900	12-105-6302	OFFICE SUPPLIES - PLANT SHIPPING	$18.000		$18.00
# 1		0045900	12-205-6302	OFFICE SUPPLIES - PLANT SHIPPING	$18.000		$18.00
						Total	$731.00
	57901		2/28/2020	SIR	SIR SPEEDY-		
# 1		0045928	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC BUSINESS CARDS	$56.000		$56.00
# 1		0045928	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BUSINESS CARDS	$56.000		$56.00
						Total	$112.00
				SIR		Total:	$843.00
	MULTIPLE		2/18/2020	SJGAS	S J GAS COMPANY		
# 1		0045969	12-210-6401	Electric/Gas Utility ELMWOOD PLANT	$2,552.830		$2,552.83
# 1		0045969	12-110-6401	Electric/Gas Utility KG TOWER-7052410000	$669.890		$669.89
# 1		0045969	12-210-6401	Electric/Gas Utility 3362610000 PELHAM	$227.590		$227.59
						Total	$3,450.31
				SJGAS		Total:	$3,450.31
	7304248495-0-1		2/4/2020	STAPLE	STAPLES OFFICE SUPPLIES		
# 1		0045861	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HAND SOAP, 2" FOLDER	$38.450		$38.45
# 1		0045861	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SCOTCH TAPE, TAPE	$38.450		$38.45
						Total	$76.90
	7304521063-0-1		2/19/2020	STAPLE	STAPLES OFFICE SUPPLIES		
# 1		0045903	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, EXPANDING	$50.390		$50.39
# 1		0045903	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC POSTIT NOTES	$50.400		$50.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	181561952-0-1, 0-5/6	2/24/2020	STAPLE	STAPLES OFFICE SUPPLIES		
					Total	$100.79
# 1	0045942	12-105-6302	OFFICE SUPPLIES - PLANT EXPO STARTER KIT,	$282.310		$282.31
# 1	0045942	12-205-6302	OFFICE SUPPLIES - PLANT PHONE, BINDER, KEYBOARD	$282.310		$282.31
					Total	$564.62
				STAPLE	Total:	$742.31
	2449502	2/13/2020	STATE011	STATE OF NJ		
# 1	0045947	12-210-7901	STATE OPERATING PERMITS - SE BFCE RENEWAL FEE	$769.500		$769.50
					Total	$769.50
				STATE011	Total:	$769.50
	393592460/3229/3230	2/13/2020	TERMIN	Terminix		
# 1	0045920	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$165.000		$165.00
					Total	$165.00
				TERMIN	Total:	$165.00
	1813114	2/10/2020	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0045848	12-110-6805	LAB SUPPLIES - WATER 25 ML PIPETS	$22.030		$66.09
# 1	0045848	12-210-6805	LAB SUPPLIES - SEWER 25 ML PIPET 1220X42	$51.400		$154.20
# 1	0045848	12-210-6805	LAB SUPPLIES - SEWER 0.45 MM, 47 MM MEMBRANE	$337.670		$337.67
# 1	0045848	12-110-6805	LAB SUPPLIES - WATER HYPE-WIPE #2903K25	$77.910		$155.82
					Total	$713.78
	1823055	2/27/2020	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0045781	15-515-6510	LAB EQUIPMENT THERMO SCIENTIFIC	$2,947.720		$2,947.72
					Total	$2,947.72
				THOMA001	Total:	$3,661.50
	MARCH 2020 RENT	2/24/2020	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0045960	12-105-6320	OFFICE RENT - WATER MARCH 2020 RENT	$2,417.000		$2,417.00
# 1	0045960	12-205-6320	OFFICE RENT - SEWER MARCH 2020 RENT	$2,417.000		$2,417.00
					Total	$4,834.00
				TOWNSHIP001	Total:	$4,834.00
	192070080	2/21/2020	TREASURER001	TREASURER-STATE OF NJ		
# 1	0045725	12-000-1204	OPR: PREPAID EXPENSES WATER ALLOCATION PERMIT	$6,355.000		$6,355.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045725	12-110-7901	STATE OPERATING PERMITS - WA WATER ALLOCATION PERMIT	$6,355.000		$6,355.00
					Total	$12,710.00
				TREASURER001	Total:	$12,710.00
	HB921228	2/13/2020	UNIVAR	UNIVAR USA INC		
# 1	0045895	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,421.90
					Total	$1,421.90
				UNIVAR	Total:	$1,421.90
	122953,123079/80,131	2/7/2020	USA001	USA BLUE BOOK		
# 1	0045790	12-210-6702	Oil for Inventory; supplies SYNTHETIC PO-XD LUBE	$556.950		$556.95
# 1	0045790	12-110-6812	TOOLS PENTAGON HAND KEY	$76.700		$76.70
# 1	0045790	12-210-6812	TOOLS PENTAGON HAND KEY	$178.960		$178.96
# 1	0045790	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 2-1/2" ASHCROFT LIQUID	$65.950		$131.90
# 1	0045790	12-110-6812	TOOLS 45 PIECE BRASS STENCIL	$39.420		$39.42
# 1	0045790	12-210-6812	TOOLS 45 PIECE BRASS STENCIL	$92.010		$92.01
# 1	0045790	12-110-7602	PERSONAL PROTECTION EQUIP-WA CARHARTT OVERALLS	$81.870		$81.87
# 1	0045790	12-210-7602	PERSONAL PROTECTION EQUIP-SE CARHARTT OVERALLS	$191.030		$191.03
# 1	0045790	12-110-6806	BUILDING & GROUNDS - WATER MAXX DRY BOOT BRUSH	$41.330		$41.33
# 1	0045790	12-210-6806	BUILDING & GROUNDS - SEWER MAXX DRY BOOT BRUSH,	$96.430		$96.43
# 1	0045790	12-210-6702	Oil for Inventory; supplies FREIGHT	$88.940		$88.94
					Total	$1,575.54
	136480	2/18/2020	USA001	USA BLUE BOOK		
# 1	0045871	12-110-6803	WATER SYSTEM PARTS PVDF MALE CONN	$80.950		$80.95
# 1	0045871	12-110-6803	WATER SYSTEM PARTS PVDF MALE CONN	$86.950		$173.90
# 1	0045871	12-110-6803	WATER SYSTEM PARTS HONEYWELL CIRC CHART	$34.950		$34.95
# 1	0045871	12-110-6803	WATER SYSTEM PARTS SHIPPING	$36.550		$36.55
					Total	$326.35
				USA001	Total:	$1,901.89
	30301 03623D	2/13/2020	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0045887	12-110-7901	STATE OPERATING PERMITS - WA REIMBURSE-BACKFLOW PERMIT	$204.500		$204.50
					Total	$204.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				VANDENBERG	Total:	$204.50
	9846929840/08001	2/7/2020	VERIZON002	VERIZON WIRELESS		
# 1	0045888	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES	$950.030		$950.03
# 1	0045888	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES	$2,216.710		$2,216.71
					Total	$3,166.74
				VERIZON002	Total:	$3,166.74
	00156460-00	2/28/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0045929	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE RYAN RICKARDS	$57.500		$57.50
					Total	$57.50
				VIRTUA001	Total:	$57.50
	IH22933	2/27/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045999	12-110-7026	REPR & MAINT WELLS #10&11 K. 6" CI BLIND FLANGE	$139.910		$139.91
# 1	0045999	12-110-7026	REPR & MAINT WELLS #10&11 K. 6" RUBBER FULL FACE	$5.740		$5.74
# 1	0045999	12-110-7026	REPR & MAINT WELLS #10&11 K. 3/4" X 3-1/2" MACH BOLTS	$1.400		$11.20
# 1	0045999	12-110-7026	REPR & MAINT WELLS #10&11 K. 3/4" HEX NUTS	$0.430		$3.44
					Total	$160.29
				WATER003	Total:	$160.29
	207757083	2/21/2020	WB MASON	WB MASON		
# 1	0045926	12-105-6302	OFFICE SUPPLIES - PLANT DRY ERASE, DIVIDERS,	$117.060		$117.06
# 1	0045926	12-205-6302	OFFICE SUPPLIES - PLANT DUST OFF 2/PK, HP952	$117.060		$117.06
					Total	$234.12
				WB MASON	Total:	$234.12
	EMP APPRECIATION	2/28/2020	WILL01	William Penn Bank		
# 1	0046044	12-110-8402	EMPLOYEE APPRECIATION - WATE EMPLOYEE APPRECIATION	$75.000		$75.00
# 1	0046044	12-210-8402	EMPLOYEE APPRECIATION - SEWE EMPLOYEE APPRECIATION	$175.000		$175.00
					Total	$250.00
				WILL01	Total:	$250.00
	104175	2/10/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0045860	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$174.660		$5,763.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$5,763.78
				WOOLSTON CO.,	Total:	$5,763.78
	1/31/2020	2/7/2020	ZEUL001	R.D. Zeuli, Inc.		
# 1	0045882	15-515-6529	Repair of Water/Sewer Main FORCE MAIN REPAIR		$17,849.920	$17,849.92
					Total	$17,849.92
	2/7/2020	2/26/2020	ZEUL001	R.D. Zeuli, Inc.		
# 1	0045963	15-515-6529	Repair of Water/Sewer Main SUPPLEMENTARY BILL		$1,822.390	$1,822.39
					Total	$1,822.39
				ZEUL001	Total:	$19,672.31

Grand Totals: 174 Receipt(s)

Fund 11:	$0.00
Fund 12:	$1,090,530.86
Fund 15:	$55,984.10
Fund 16:	$313,001.72
Fund 17:	$406,779.45

Report Total: $1,866,296.13