RESOLUTION # 2020-55

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MARCH 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: April 15, 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 April 15, 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
	3/10,11/2020	3/17/2020	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0045982	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF - 3/10,11/2020	$945.000		$945.00
# 1	0045982	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - 3/10,11/2020	$945.000		$945.00
# 1	0045982	12-110-7802	SUPERV EDUC & TRAING - WATER AEA CONF - 3/10,11/2020	$105.000		$105.00
# 1	0045982	12-210-7802	SUPERV EDUC & TRAING - SEWER AEA CONF - 3/10,11/2020	$245.000		$245.00
					Total	$2,240.00
				AEA	Total:	$2,240.00
	MULTIPLE	3/18/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0046172	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#114514	$100.000		$100.00
# 1	0046172	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#114514	$100.000		$100.00
# 1	0046172	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#114515	$912.000		$912.00
# 1	0046172	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#114515	$2,128.000		$2,128.00
# 1	0046172	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#114516	$1,076.100		$1,076.10
# 1	0046172	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#114516	$2,510.900		$2,510.90
# 1	0046172	16-516-6679	Greenbrook Drive Water Main RAA INV#114535	$250.000		$250.00
# 1	0046172	17-517-6503	2019 Construction Fund-Well RAA INV#114534	$4,867.500		$4,867.50
# 1	0046172	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#114532	$5,670.750		$5,670.75
# 1	0046172	17-517-6504	2019 Construction Fund-Woodl RAA INV#114531	$185.000		$185.00
# 1	0046172	17-517-6502	2019 Construction Fund-Herit RAA INV#114529	$16,377.080		$16,377.08
# 1	0046172	17-517-6501	2019 Construction Fund-Knox RAA INV#114527	$2,684.730		$2,684.73
# 1	0046172	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#114530	$190.000		$190.00
# 1	0046172	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#114523	$1,000.000		$1,000.00
# 1	0046172	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#114517	$285.000		$285.00
# 1	0046172	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#114522	$10,163.000		$10,163.00
					Total	$48,500.06
				ALAIMO	Total:	$48,500.06
	395415	3/12/2020	ALENCO	ALENCO FENCE & LUMBER		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045733	15-515-6506	PUMPING STATIONS REPLACE FENCING	$28,985.000		$28,985.00
					Total	$28,985.00
				ALENCO	Total:	$28,985.00
	226565-1	3/12/2020	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0046065	12-210-7601	SAFETY EQUIPMENT - SEWER GASCLIP GAS DETECTER	$27.500		$137.50
# 1	0046065	12-210-7601	SAFETY EQUIPMENT - SEWER FREIGHT	$11.600		$11.60
					Total	$149.10
				ALL002	Total:	$149.10
	CVS934975/930835-B,	3/12/2020	ALLCO001	All Covered		
# 1	0046106	16-516-6617	COMPUTERS & PERIPHERALS WORK STATION UPGRADE	$13,444.400		$13,444.40
					Total	$13,444.40
	907008	3/12/2020	ALLCO001	All Covered		
# 1	0046105	16-516-6617	COMPUTERS & PERIPHERALS WINDOW 10 PRO LICENSE	$155.000		$155.00
					Total	$155.00
	939024	3/12/2020	ALLCO001	All Covered		
# 1	0046104	12-105-6322	OFFICE MAINTENANCE - WATER MARCH 2020 SUPPORT	$1,750.000		$1,750.00
# 1	0046104	12-205-6322	OFFICE MAINTENANCE - SEWER MARCH 2020 SUPPORT	$1,750.000		$1,750.00
					Total	$3,500.00
	940773	3/13/2020	ALLCO001	All Covered		
# 1	0046108	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SAMSUNG PORTABLE SSD T5	$129.000		$129.00
# 1	0046108	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SAMSUNG PORTABLE SSD T5	$129.000		$129.00
					Total	$258.00
	940599	3/17/2020	ALLCO001	All Covered		
# 1	0046127	16-516-6617	COMPUTERS & PERIPHERALS INSTALLATION OF AXCIENT	$850.000		$850.00
					Total	$850.00
				ALLCO001	Total:	$18,207.40
	2020-150	3/17/2020	ALLIED003	ALLIED METER		
# 1	0046078	12-110-7003	INSTRUMENT REPAIR - WATER METER TEST-64 NORMANDY	$30.000		$30.00
					Total	$30.00
				ALLIED003	Total:	$30.00
	1315870	3/9/2020	ALWAYS	ALWAYS A GOOD SIGN		
# 1	0046041	12-110-8008	PUBLICITY - WATER BANNER, MOUNTED PRINT	$36.000		$36.00
# 1	0046041	12-210-8008	PUBLICITY - SEWER BANNER, MOUNTED PRINT	$84.000		$84.00
					Total	$120.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
			ALWAYS		Total:	$120.00
10278		3/30/2020	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1 0046159	12-210-7202	WASTEWATER TESTING ELMWOOD QUARTERLY		$1,000.000		$1,000.00
					Total	$1,000.00
			AMERICAN AQUATI		Total:	$1,000.00
INV316647		3/17/2020	AMERIF	AMERIFLEX		
# 1 0046125	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$40.000		$40.00
# 1 0046125	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000		$40.00
					Total	$80.00
			AMERIF		Total:	$80.00
424363/4		3/12/2020	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1 0045971	12-210-6804	PLANT SUPPLIES - SEWER QUOTE #5812		$1,059.000		$1,059.00
# 1 0045971	12-210-6804	PLANT SUPPLIES - SEWER S&H		$9.920		$9.92
					Total	$1,068.92
424348		3/12/2020	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1 0046028	12-210-6804	PLANT SUPPLIES - SEWER BOTTLES OF TCL2/KMNO4		$35.000		$70.00
# 1 0046028	12-210-6804	PLANT SUPPLIES - SEWER AIR PUMP		$400.000		$400.00
# 1 0046028	12-210-6804	PLANT SUPPLIES - SEWER S&H		$9.530		$9.53
					Total	$479.53
			ANALYT003		Total:	$1,548.45
7017921611		3/6/2020	APPLIED003	APPLIED INDUSTRIAL		
# 1 0045934	12-210-7011	WOODSTREAM PLANT REPAIR - SE SEALS & BEARINGS		$251.780		$251.78
					Total	$251.78
			APPLIED003		Total:	$251.78
53834443		3/17/2020	ARAMARK001	AUS North Lockbox		
# 1 0046069	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$116.380		$116.38
# 1 0046069	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$271.530		$271.53
					Total	$387.91
53863794		3/18/2020	ARAMARK001	AUS North Lockbox		
# 1 0046158	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$130.150		$130.15
# 1 0046158	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$303.680		$303.68

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	53893114	3/25/2020	ARAMARK001	AUS North Lockbox			
						Total	$433.83
# 1	0046177	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$114.420		$114.42
# 1	0046177	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$266.950		$266.95
						Total	$381.37
					ARAMARK001	Total:	$1,203.11
	200300013	3/9/2020	ATEL	A TEL COMMUNICATIONS			
# 1	0046090	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 3/2-3/30/20		$105.300		$105.30
# 1	0046090	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 3/2-3/30/20		$245.700		$245.70
						Total	$351.00
					ATEL	Total:	$351.00
	MULTIPLE	3/12/2020	ATLANT	ATLANTIC CITY ELECTRIC			
# 1	0046091	12-110-6401	Electric/Gas Utility 55007020450		$839.760		$839.76
# 1	0046091	12-110-6401	Electric/Gas Utility 55007020260		$2,475.300		$2,475.30
# 1	0046091	12-110-6401	Electric/Gas Utility 55007019858		$3,055.600		$3,055.60
# 1	0046091	12-110-6401	Electric/Gas Utility 55007019510		$332.380		$332.38
# 1	0046091	12-210-6401	Electric/Gas Utility 55007021094		$237.430		$237.43
						Total	$6,940.47
					ATLANT	Total:	$6,940.47
	ROLLINS	3/17/2020	AWWA	American Water Works Asso			
# 1	0046073	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2019 WATER & WW RATE		$139.500		$139.50
# 1	0046073	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 2019 WATER & WW RATE		$139.500		$139.50
						Total	$279.00
					AWWA	Total:	$279.00
	0220-4304	3/25/2020	BANKS001	GARY R. BANKS INDUSTRIAL			
# 1	0046025	12-210-7011	WOODSTREAM PLANT REPAIR - SE REPAIR LEAK IN TANK		$1,998.000		$1,998.00
						Total	$1,998.00
					BANKS001	Total:	$1,998.00
	340992	3/31/2020	BARTON	BARTON SUPPLY INC.			
# 1	0046196	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS REQUIRED TO MOUNT		$1,000.170		$1,000.17
						Total	$1,000.17

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				BARTON	Total:	$1,000.17
	36517	3/6/2020	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0046049	12-110-7004	EQUIPMENT REPAIR - WATER PARTS TO REPLACE HYD HOSE		$43.410	$43.41
# 1	0046049	12-210-7004	EQUIPMENT REPAIR - SEWER INV#36517		$101.260	$101.26
					Total	$144.67
				BARTUK	Total:	$144.67
	6018131	3/6/2020	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0045993	12-210-7011	WOODSTREAM PLANT REPAIR - SE 4/5VP870 GATES BANDED		$388.440	$1,942.20
# 1	0045993	12-210-7011	WOODSTREAM PLANT REPAIR - SE HANDLING		$3.000	$3.00
# 1	0045993	12-210-7011	WOODSTREAM PLANT REPAIR - SE SHIPPING		$13.540	$13.54
					Total	$1,958.74
				BEARING	Total:	$1,958.74
	4725956-00	3/6/2020	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0046002	12-210-7011	WOODSTREAM PLANT REPAIR - SE FITLN300 3" STEEL		$2.090	$2.09
# 1	0046002	12-210-7011	WOODSTREAM PLANT REPAIR - SE ILSPCT240 CLR MULTI-TAP		$31.310	$31.31
					Total	$33.40
				BILLOW	Total:	$33.40
	293626505/00234	3/31/2020	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0046230	12-105-6041	ADMIN DENTAL - WATER COBRA-LENDER		$21.620	$21.62
# 1	0046230	12-205-6041	ADMIN DENTAL - SEWER COBRA-LENDER		$21.610	$21.61
# 1	0046230	12-210-6042	SUPERVISORY DENTAL - SEWER COBRA-LUCAS		$20.510	$20.51
# 1	0046230	12-105-6041	ADMIN DENTAL - WATER DENTAL-APRIL		$144.010	$144.01
# 1	0046230	12-205-6041	ADMIN DENTAL - SEWER DENTAL-APRIL		$144.010	$144.01
# 1	0046230	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL-APRIL		$366.230	$366.23
# 1	0046230	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-APRIL		$515.450	$515.45
# 1	0046230	12-110-6045	PLANT DENTAL - WATER DENTAL-APRIL		$479.050	$479.05
# 1	0046230	12-210-6045	PLANT DENTAL - SEWER DENTAL-APRIL		$1,768.620	$1,768.62
# 1	0046230	12-110-6044	LABORATORY DENTAL - WATER DENTAL-APRIL		$44.640	$44.64
# 1	0046230	12-210-6044	LAB DENTAL - SEWER DENTAL-APRIL		$44.640	$44.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
Purchase Order #	Description		Unit Cost	Extended Cost
# 1	0046230	12-110-6043	OFFICE DENTAL - WATER DENTAL-APRIL	$214.400	$214.40
# 1	0046230	12-210-6043	OFFICE DENTAL - SEWER DENTAL-APRIL	$214.380	$214.38
				Total	$3,999.17
			BLUE001	Total:	$3,999.17
	800339315	3/4/2020	BORGATA001	Borgata Hotel Casino & Sp	Void payment - Cancellation
# 1	0045984	12-105-7801	ADMIN EDUC & TRAING - WATER NJ AWWA CONF-2 NIGHTS	$432.000	$0.00
# 1	0045984	12-110-7802	SUPERV EDUC & TRAING - WATER NJ AWWA - 3/17 & 3/18/2020	$648.000	$0.00
				Total	$0.00
			BORGATA001	Total:	$0.00
	ST094355	3/23/2020	BURL002	BURLINGTON CO OFF SOLID	
# 1	0046103	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$37,339.180	$37,339.18
				Total	$37,339.18
	ST094356	3/23/2020	BURL002	BURLINGTON CO OFF SOLID	
# 1	0046102	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$390.470	$390.47
				Total	$390.47
			BURL002	Total:	$37,729.65
	GREENBROOK DRIVE	3/26/2020	BURLINGTON CO S	BURLINGTON CO SOIL CONSER	
# 1	0046224	16-516-6679	Greenbrook Drive Water Main GREENBROOK DR.	$775.000	$775.00
				Total	$775.00
			BURLINGTON CO S	Total:	$775.00
	5253448	3/12/2020	BURT	BURT PROCESS EQUIPMENT	
# 1	0045997	12-210-6804	PLANT SUPPLIES - SEWER A1-2T BLUE WHITE TUBE	$31.290	$187.74
# 1	0045997	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$17.210	$17.21
				Total	$204.95
			BURT	Total:	$204.95
	2020-2	3/18/2020	CERTIF001	CERTIFIED HEALTH & SAFETY	
# 1	0045923	12-110-7605	SAFETY TRAINING - WATER (2) CLASSES 2/19/2020	$298.500	$298.50
# 1	0045923	12-210-7605	SAFETY TRAINING - SEWER (2) CLASSES WOODSTREAM	$696.500	$696.50
				Total	$995.00
			CERTIF001	Total:	$995.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	92837736	3/6/2020	CHEM001	Chem-Trade			
# 1	0045973	12-210-6908	Aluminum Sulfate GALLONS LIQUID ALUM		$1,878.580		$1,878.58
						Total	$1,878.58
	92852672	3/23/2020	CHEM001	Chem-Trade			
# 1	0046121	12-210-6908	Aluminum Sulfate GALLONS LIQUID ALUM		$1,691.690		$1,691.69
						Total	$1,691.69
					CHEM001	Total:	$3,570.27
	35520	3/30/2020	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0046175	16-516-6616	Equipment Upgrade/Purchase PRO TECH SNOWPUSHER		$2,430.000		$2,430.00
						Total	$2,430.00
					CHERRY	Total:	$2,430.00
	MULTIPLE	3/12/2020	COMCAST	COMCAST			
# 1	0046092	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, ELMWOOD &		$231.700		$231.70
# 1	0046092	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH, ELMWOOD &		$540.630		$540.63
# 1	0046092	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT & WOODSTREAM		$92.010		$92.01
# 1	0046092	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT & WOODSTREAM		$214.690		$214.69
						Total	$1,079.03
					COMCAST	Total:	$1,079.03
	0004105841	3/30/2020	COURIE	COURIER POST			
# 1	0046205	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS		$33.820		$33.82
# 1	0046205	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS		$78.900		$78.90
						Total	$112.72
					COURIE	Total:	$112.72
	79459	3/18/2020	COURIER	COURIER TIMES			
# 1	0046137	12-110-8401	ADVERTISING - WATER AWARD BONDS, CONTRACTS,		$104.310		$104.31
# 1	0046137	12-210-8401	ADVERTISING EXPENSE - SEWER GREAT PLAINS, CELLULAR		$243.390		$243.39
						Total	$347.70
					COURIER	Total:	$347.70
	H2-42491	3/30/2020	CUMMIN	CUMMINS SALES & SERVICE			
# 1	0046140	12-110-7004	EQUIPMENT REPAIR - WATER 55 GAL DRUM BLUE ANTI-FREEZE		$217.290		$217.29
# 1	0046140	12-210-7004	EQUIPMENT REPAIR - SEWER 55 GAL DRUM BLUE ANTI-FREEZE		$507.000		$507.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$724.29
				CUMMIN	Total:	$724.29
	M-140-342-002 2019C-	3/23/2020	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0046198	16-516-6302	ASR Well NJIB Clearing Accou ASR WELLS - EST #6		$168,965.970	$168,965.97
					Total	$168,965.97
				EAGLE	Total:	$168,965.97
	5472	3/18/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0046157	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS OF QUARRY BLEND		$1,360.770	$1,360.77
					Total	$1,360.77
	5473	3/18/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0046156	12-110-7001	WATER SYSTEM REPAIR & MAINT 3/4 GREY STONE		$491.850	$491.85
# 1	0046156	12-210-7001	SEWER SYSTEM REPAIR & MAINT INV#5473		$1,147.630	$1,147.63
					Total	$1,639.48
				ECOMATERIALS	Total:	$3,000.25
	928366/367	3/18/2020	ENVIRO001	Environmental Resource As		
# 1	0045447	12-210-7202	WASTEWATER TESTING ANNUAL PT FOR LAB CERT		$1,150.460	$1,150.46
					Total	$1,150.46
				ENVIRO001	Total:	$1,150.46
	320509	3/12/2020	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0046099	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL		$828.360	$828.36
					Total	$828.36
				EXTRA DUTY SOLU	Total:	$828.36
	S104792520.001	3/25/2020	FAIRLI	United Electric Supply Co		
# 1	0046183	12-110-6803	WATER SYSTEM PARTS SUPPLES FOR V-86		$85.810	$85.81
# 1	0046183	12-210-6803	SEWER SYSTEM PARTS SUPPLIES V-86		$200.220	$200.22
					Total	$286.03
				FAIRLI	Total:	$286.03
	2886256	3/12/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0046021	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.0		$11.920	$23.84
# 1	0046021	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10.0		$11.880	$11.88
					Total	$35.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	5332125, 5528183	3/31/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0046165	12-210-6805	LAB SUPPLIES - SEWER AMMONIA HR TEST KIT	$102.930		$102.93
# 1	0046165	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE	$31.630		$31.63
# 1	0046165	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM ANTIMONYL	$33.180		$33.18
					Total	$167.74
				FISHER	Total:	$203.46
	176449	3/17/2020	FLOR001	Florio Perrucci Steinhard		
# 1	0046130	12-105-6110	LEGAL FEES - WATER FEB 2020 LABOR COUNSEL	$3,138.330		$3,138.33
# 1	0046130	12-205-6110	LEGAL FEES - SEWER FEB 2020 LABOR COUNSEL	$3,138.320		$3,138.32
					Total	$6,276.65
				FLOR001	Total:	$6,276.65
	30005326	3/12/2020	FLOW CONTROL, I	Flow Control Inc.		
# 1	0046093	12-110-7024	REPR & MAINT WELL #8 PLYMOUT SHIPPING/HANDLING	$51.290		$51.29
					Total	$51.29
				FLOW CONTROL, I	Total:	$51.29
	FY20 BOOT ALLOWANCE	3/17/2020	FOLEY001	Richard Foley		
# 1	0046114	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-20	$15.530		$15.53
# 1	0046114	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-20	$36.220		$36.22
					Total	$51.75
				FOLEY001	Total:	$51.75
	487645	3/12/2020	FRANKL	FRANKLIN TRAILERS INC		
# 1	0046081	12-110-7004	EQUIPMENT REPAIR - WATER 175/80D 13C-SH-GALV	$25.030		$50.06
# 1	0046081	12-210-7004	EQUIPMENT REPAIR - SEWER 175/80D 13C-SH-GALV	$58.390		$116.78
					Total	$166.84
				FRANKL	Total:	$166.84
	5009474099	3/18/2020	GECAP001	WELLS FARGO		
# 1	0046126	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 3/17-4/16/2020	$107.640		$107.64
# 1	0046126	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 3/17-4/16/2020	$107.640		$107.64
					Total	$215.28

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				GECAP001		Total:	$215.28
	0194075-IN	3/12/2020	GENSERVE	GENSERVE			
# 1	0045857	12-210-7004	EQUIPMENT REPAIR - SEWER BLOCK HEATERS		$927.000		$1,854.00
						Total	$1,854.00
	0194278-IN	3/12/2020	GENSERVE	GENSERVE			
# 1	0046026	12-210-7004	EQUIPMENT REPAIR - SEWER SHUT OFF VALVES		$92.000		$184.00
						Total	$184.00
				GENSERVE		Total:	$2,038.00
	9464308510	3/12/2020	GRAING	GRAINGER, W W			
# 1	0046054	12-210-6804	PLANT SUPPLIES - SEWER 1/3 HP GENL PURPOSE		$106.740		$106.74
# 1	0046054	12-210-6804	PLANT SUPPLIES - SEWER 100 FT ROLLS NATURAL		$16.410		$49.23
						Total	$155.97
	9462462855	3/12/2020	GRAING	GRAINGER, W W			
# 1	0046051	12-210-7050	REPR & MAINT WESTERLY PS 6FHX7-DAYTON BLOWER		$174.950		$174.95
						Total	$174.95
	9456984724	3/12/2020	GRAING	GRAINGER, W W			
# 1	0046027	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-BLDGS/GROUNDS		$360.320		$360.32
# 1	0046027	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES-BLDGS/GROUNDS		$840.720		$840.72
						Total	$1,201.04
	9464144659	3/18/2020	GRAING	GRAINGER, W W			
# 1	0046064	12-210-6812	TOOLS WRENCHES, SOCKET SET		$618.440		$618.44
						Total	$618.44
	9465097666	3/18/2020	GRAING	GRAINGER, W W			
# 1	0046083	12-110-6812	TOOLS SOCKET WRENCH SET &		$341.450		$341.45
# 1	0046083	12-210-6812	TOOLS QUOTE #2043869566		$796.690		$796.69
						Total	$1,138.14
	9465097658	3/18/2020	GRAING	GRAINGER, W W			
# 1	0046082	12-110-6703	Inventory Supplies WELDERS BOX		$198.170		$198.17
# 1	0046082	12-110-6812	TOOLS WEB SLING & PULLEY BLOCK		$32.950		$32.95
# 1	0046082	12-210-6812	TOOLS WEB SLING & PULLEY BLOCK		$76.880		$76.88
# 1	0046082	12-210-7051	REPR & MAINT CROPWELL PS 5K586 GP SPLIT EX FAN		$124.000		$124.00
# 1	0046082	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-BLDGS/GROUNDS		$91.350		$91.35
# 1	0046082	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES-BLDGS/GROUNDS		$213.120		$213.12
# 1	0046082	12-110-7022	REPR & MAINT WELL #6 ELMWD R EXHAUST FAN 1HKL2		$111.670		$111.67
						Total	$848.14

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost
			GRAING Total:	$4,136.68
	044291	3/25/2020	HILL ARCHIVES	HILL ARCHIVES
# 1	0046202	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE 3/2020	$76.470	$76.47
# 1	0046202	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE 3/2020	$76.470	$76.47
			Total	$152.94
			HILL ARCHIVES Total:	$152.94
	147058P	3/23/2020	HOOVER	HOOVER TRUCK CENTERS
# 1	0046150	12-210-6701	Vehicle Repairs & Maintenanc POWER STEERING PUMP	$465.360	$465.36
# 1	0046150	12-210-6701	Vehicle Repairs & Maintenanc P/S FILTER	$8.580	$8.58
# 1	0046150	12-210-6701	Vehicle Repairs & Maintenanc P/S GASKET	$2.590	$2.59
			Total	$476.53
			HOOVER Total:	$476.53
	1231M 3/2/2020	3/9/2020	IAA001	INSURANCE ADMINISTRATOR O
# 1	0046084	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$25.840	$25.84
# 1	0046084	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$25.840	$25.84
# 1	0046084	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$882.570	$882.57
# 1	0046084	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$166.840	$166.84
# 1	0046084	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$6,543.080	$6,543.08
# 1	0046084	12-110-6025	PLANT HEALTH INS - WATER 1231M	$191.170	$191.17
# 1	0046084	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,966.480	$4,966.48
# 1	0046084	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$241.720	$241.72
# 1	0046084	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$241.720	$241.72
# 1	0046084	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$6,543.090	$6,543.09
			Total	$19,828.35
	1231M 3/5/2020	3/9/2020	IAA001	INSURANCE ADMINISTRATOR O
# 1	0046085	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$62.020	$62.02
# 1	0046085	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$62.010	$62.01
# 1	0046085	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,324.100	$1,324.10
# 1	0046085	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,072.380	$3,072.38
# 1	0046085	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$416.980	$416.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046085	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$416.970	$416.97
# 1	0046085	12-110-6025	PLANT HEALTH INS - WATER 1231M		$9.470	$9.47
# 1	0046085	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$3,915.970	$3,915.97
# 1	0046085	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$696.670	$696.67
# 1	0046085	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$696.670	$696.67
					Total	$10,673.24
	3/9/2020	3/17/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046124	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$14.970	$14.97
# 1	0046124	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$14.960	$14.96
# 1	0046124	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$4,984.020	$4,984.02
# 1	0046124	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$4,067.500	$4,067.50
# 1	0046124	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$1,435.020	$1,435.02
# 1	0046124	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$1,435.020	$1,435.02
# 1	0046124	12-110-6025	PLANT HEALTH INS - WATER 1231M		$80.470	$80.47
# 1	0046124	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$456.370	$456.37
# 1	0046124	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$188.890	$188.89
# 1	0046124	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$188.880	$188.88
					Total	$12,866.10
	1231M 3/16/2020	3/23/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046174	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$133.000	$133.00
# 1	0046174	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$133.000	$133.00
# 1	0046174	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$15.450	$15.45
# 1	0046174	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$54.210	$54.21
# 1	0046174	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$610.690	$610.69
# 1	0046174	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$610.680	$610.68
# 1	0046174	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$8,240.430	$8,240.43
# 1	0046174	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$32.770	$32.77
# 1	0046174	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$32.770	$32.77
					Total	$9,863.00
	3/23/2020 1231M	3/30/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046220	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$642.530	$642.53
# 1	0046220	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$642.520	$642.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046220	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$888.690		$888.69
# 1	0046220	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$888.690		$888.69
# 1	0046220	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,446.650		$4,446.65
# 1	0046220	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$97.910		$97.91
# 1	0046220	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$97.910		$97.91
					Total	$7,704.90
				IAA001	Total:	$60,935.59
	049187	3/6/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046066	16-516-6617	COMPUTERS & PERIPHERALS REMOTE SERVICES	$1,155.000		$1,155.00
					Total	$1,155.00
	049275	3/13/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046115	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$1,192.500		$1,192.50
# 1	0046115	12-205-6322	OFFICE MAINTENANCE - SEWER INV#049275	$1,192.500		$1,192.50
					Total	$2,385.00
				INTEL001	Total:	$3,540.00
	815238	3/17/2020	JCI001	JCI Jones Chemicals, Inc.		
# 1	0046040	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,709.910		$1,709.91
					Total	$1,709.91
	816577	3/25/2020	JCI001	JCI Jones Chemicals, Inc.		
# 1	0046189	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,139.940		$1,139.94
					Total	$1,139.94
	816578/79/80	3/25/2020	JCI001	JCI Jones Chemicals, Inc.		
# 1	0046168	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,709.910		$1,709.91
					Total	$1,709.91
				JCI001	Total:	$4,559.76
	PC4256	3/6/2020	JESCO	JESCO, INC		
# 1	0045943	12-110-7004	EQUIPMENT REPAIR - WATER AT379617 ANTENNA	$11.370		$11.37
# 1	0045943	12-210-7004	EQUIPMENT REPAIR - SEWER AT379617 ANTENNA	$26.500		$26.50
					Total	$37.87
				JESCO	Total:	$37.87
	264666173	3/12/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0046094	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.510		$6.51

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046094	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.500		$6.50
					Total	$13.01
				KONICA MINOLTA	Total:	$13.01
	320002	3/12/2020	L&L	L & L REDI MIX INC		
# 1	0046000	12-110-7026	REPR & MAINT WELLS #10&11 K. 1 YARD 4000 PSI CONCRETE	$262.000		$262.00
					Total	$262.00
				L&L	Total:	$262.00
	50447	3/6/2020	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0045995	12-110-7101	TELEPHONE & COMM. - WATER ALARM LINES DOWN	$93.380		$93.38
# 1	0045995	12-210-7101	TELEPHONE & COMM - SEWER ALARM LINES DOWN	$217.870		$217.87
					Total	$311.25
				LIBERT	Total:	$311.25
	13767652,13769292	3/12/2020	LINE	TELESYSTEM		
# 1	0046120	12-110-7101	TELEPHONE & COMM. - WATER FEB 2020 TELELPHONE	$1,555.350		$1,555.35
# 1	0046120	12-210-7101	TELEPHONE & COMM - SEWER FEB 2020 TELELPHONE	$3,629.140		$3,629.14
					Total	$5,184.49
				LINE	Total:	$5,184.49
	46119	3/12/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0046055	12-210-7001	SEWER SYSTEM REPAIR & MAINT GE SILICONE, CLEAR CAULK	$5.110		$30.66
# 1	0046055	12-210-7050	REPR & MAINT WESTERLY PS OMNI HEAT SPACE HEATER	$23.730		$23.73
# 1	0046055	12-210-7055	REPR & MAINT NEW WORLD PS OMNI HEAT SPACE HEATER	$23.730		$23.73
					Total	$78.12
	02650	3/18/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0046171	12-110-6915	MISC. CHEMICALS - WATER BAGS (2 PALLETS) SALT	$6.820		$859.32
					Total	$859.32
				LOWE'S HOME CTR	Total:	$937.44
	1-565439	3/17/2020	MARLTON003	MARLTON RENTAL		
# 1	0045936	12-210-7011	WOODSTREAM PLANT REPAIR - SE DRAIN CLEANER POWER	$67.500		$67.50
					Total	$67.50
				MARLTON003	Total:	$67.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	46057	3/9/2020	MCMAS	MC MASTER CARR SUPPLY			
# 1	0046057	12-110-7601	SAFETY EQUIPMENT - WATER 3409T2 GRADE 80 STEEL 4		$293.610		$293.61
# 1	0046057	12-210-7601	SAFETY EQUIPMENT - SEWER QUOTE #19303		$685.120		$685.12
						Total	$978.73
					MCMAS	Total:	$978.73
	138234	3/23/2020	MECHAN001	Napa Auto Parts			
# 1	0046113	12-110-6701	Vehicle Repairs & Maintenanc Y-PIPE CAT EXHAUST SECTION		$524.590		$524.59
						Total	$524.59
	140499	3/30/2020	MECHAN001	Napa Auto Parts			
# 1	0046160	12-110-6703	Inventory Supplies 22 TON TRUCK STANDS		$59.400		$59.40
# 1	0046160	12-210-6703	Inventory Supplies 22 TON TRUCK STANDS		$138.600		$138.60
						Total	$198.00
	139369	3/30/2020	MECHAN001	Napa Auto Parts			
# 1	0046138	12-110-6701	Vehicle Repairs & Maintenanc 75-200 RANS FLUID DEXRON		$1.350		$32.40
# 1	0046138	12-210-6701	Vehicle Repairs & Maintenanc 75-200 RANS FLUID DEXRON		$3.120		$74.88
# 1	0046138	12-110-6701	Vehicle Repairs & Maintenanc FUNNELS		$1.030		$1.03
# 1	0046138	12-210-6701	Vehicle Repairs & Maintenanc FUNNELS		$2.380		$2.38
						Total	$110.69
	9597-142606	3/30/2020	MECHAN001	Napa Auto Parts			
# 1	0046144	12-110-6703	Inventory Supplies 55 GAL 5W-30 SYN OIL		$231.020		$231.02
# 1	0046144	12-210-6703	Inventory Supplies 55 GAL 5W-30 SYN OIL		$539.020		$539.02
						Total	$770.04
	9597-142604	3/30/2020	MECHAN001	Napa Auto Parts			
# 1	0046143	12-110-6702	Oil for Inventory; supplies 55 GAL 15W-40 OIL		$140.700		$140.70
# 1	0046143	12-210-6702	Oil for Inventory; supplies 55 GAL 15W-40 OIL		$328.300		$328.30
						Total	$469.00
	9597-142607	3/30/2020	MECHAN001	Napa Auto Parts			
# 1	0046149	12-210-6701	Vehicle Repairs & Maintenanc 5 GAL DEXRON III		$62.960		$62.96
						Total	$62.96
	9597-141328	3/30/2020	MECHAN001	Napa Auto Parts			
# 1	0046148	12-110-7602	PERSONAL PROTECTION EQUIP-WA 4 L & 6 XL NITRILE GLOVES		$2.400		$24.00
# 1	0046148	12-210-7602	PERSONAL PROTECTION EQUIP-SE 4 L & 6 XL NITRILE GLOVES		$5.590		$55.90
						Total	$79.90
					MECHAN001	Total:	$2,215.18
	250730	3/6/2020	MEDFOR	MEDFORD FORD			
# 1	0045994	12-110-6701	Vehicle Repairs & Maintenanc FUEL INJECTORS, SPARK		$620.080		$620.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	250726	3/18/2020	MEDFOR	MEDFORD FORD		Total	$620.08
# 1	0046098	12-110-6701	Vehicle Repairs & Maintenanc OVERFLOW TANK		$47.800		$47.80
# 1	0046098	12-110-6701	Vehicle Repairs & Maintenanc CAP ASSEMBLY		$5.530		$5.53
# 1	0046098	12-110-6701	Vehicle Repairs & Maintenanc SPARK PLUGS		$9.180		$36.72
						Total	$90.05
					MEDFOR	Total:	$710.13
	41036	3/12/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046062	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$687.50
	41164	3/23/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046146	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$96.25
# 1	0046146	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$962.50
						Total	$1,058.75
	41118	3/23/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046145	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$1,494.50
						Total	$1,494.50
	41103	3/23/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046101	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$275.00
# 1	0046101	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$962.50
	41251	3/31/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046191	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$82.50
# 1	0046191	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$825.00
						Total	$907.50
					MIRACL	Total:	$5,110.75
	1038080	3/31/2020	MISSION COMM	MISSION COMMUNICATIONS, L			
# 1	0046131	12-110-7101	TELEPHONE & COMM. - WATER INVOICE#1038080		$4,768.560		$4,768.56
# 1	0046131	12-210-7101	TELEPHONE & COMM - SEWER INVOICE#1038080 3/6/2020		$11,126.640		$11,126.64
						Total	$15,895.20
					MISSION COMM	Total:	$15,895.20
	BULK WATER, 1/2020	3/6/2020	MOUNT003	MT. LAUREL M.U.A.			
# 1	0046075	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - JAN. 2020		$27,900.000		$27,900.00
						Total	$27,900.00
	FEB BULK WATER	3/30/2020	MOUNT003	MT. LAUREL M.U.A.			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost
# 1	0046221	12-110-7302	BULK WATER PURCHASE MT. LAUR FEB 2020 BULK WATER	$27,900.000	$27,900.00
				Total	$27,900.00
			MOUNT003	Total:	$55,800.00
	2019C-7, EST #2	3/23/2020	MSP CONTRACTING	MSP CONTRACTING CORP
# 1	0046200	17-517-6502	2019 Construction Fund-Herit HERITAGE VLG WATER	$524,820.630	$524,820.63
				Total	$524,820.63
			MSP CONTRACTING	Total:	$524,820.63
	001070490785	3/23/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA
# 1	0046201	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - APRIL 2020	$39.600	$39.60
# 1	0046201	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - APRIL 2020	$39.600	$39.60
# 1	0046201	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - APRIL 2020	$143.700	$143.70
# 1	0046201	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - APRIL 2020	$145.200	$145.20
# 1	0046201	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - APRIL 2020	$87.610	$87.61
# 1	0046201	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - APRIL 2020	$87.600	$87.60
# 1	0046201	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - APRIL 2020	$13.200	$13.20
# 1	0046201	12-210-6054	LAB DISABILITY - SEWER DISABILITY - APRIL 2020	$13.200	$13.20
# 1	0046201	12-110-6055	PLANT DISABILITY - WATER DISABILITY - APRIL 2020	$201.990	$201.99
# 1	0046201	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - APRIL 2020	$475.800	$475.80
				Total	$1,247.50
			MUTUAL OF OMAHA	Total:	$1,247.50
	1018-210026094460	3/12/2020	NJAWC	New Jersey American Water
# 1	0046110	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - FEB 2020	$97,073.780	$97,073.78
				Total	$97,073.78
			NJAWC	Total:	$97,073.78
	44298004	3/6/2020	NORTH001	NORTHERN TOOL & EQUIPMENT
# 1	0045932	12-110-6812	TOOLS KLUTCH 1/2" DRIVE	$41.990	$83.98
				Total	$83.98
			NORTH001	Total:	$83.98
	0025274	3/6/2020	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	0046072	12-110-8404	ONE CALL SERVICE - WATER ONE CALL FEB. 2020	$127.790		$127.79
# 1	0046072	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL FEB. 2020	$298.150		$298.15
					Total	$425.94
				ONE CALL CONCEP	Total:	$425.94
	3111655	3/17/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0046129	12-105-6110	LEGAL FEES - WATER FEB 2020 GENERAL COUNSEL	$1,238.910		$1,238.91
# 1	0046129	12-205-6110	LEGAL FEES - SEWER FEB 2020 GENERAL COUNSEL	$1,238.910		$1,238.91
					Total	$2,477.82
	3111656	3/17/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0046128	16-516-6653	Route 70 Sewer Main Rehab. RT 70 SEWER EASEMENTS	$925.000		$925.00
					Total	$925.00
				PARKER MCKAY	Total:	$3,402.82
	1037	3/9/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045840	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,024.000		$1,024.00
					Total	$1,024.00
	1036B	3/9/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0045797	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-MAIN BREAK	$2,304.000		$2,304.00
					Total	$2,304.00
	1038	3/12/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0046080	15-515-6550	R&R Fund- - Paving ASPHALT REPAIRS	$2,536.000		$2,536.00
					Total	$2,536.00
	1037B	3/12/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0046079	15-515-6550	R&R Fund- - Paving ADDITIONAL PAVING	$272.000		$272.00
					Total	$272.00
				PAVING PLUS, LL	Total:	$6,136.00
	1820879	3/6/2020	PEIRCE EQUIPMEN	PEIRCE - EAGLE EQUIPMENT		
# 1	0045915	15-515-6522	Replacement of Vehicle Parts US6004 MAIN LINE CABLE	$8,027.000		$8,027.00
					Total	$8,027.00
	1821232	3/12/2020	PEIRCE EQUIPMEN	PEIRCE - EAGLE EQUIPMENT		
# 1	0046052	12-210-6701	Vehicle Repairs & Maintenanc REPAIR CAMERA TRACTOR	$423.270		$423.27
					Total	$423.27
				PEIRCE EQUIPMEN	Total:	$8,450.27
	MARCH 2020 RECEIPTS	3/31/2020	PETTY001	PETTY CASH - EMUA #1		
# 1	0046229	12-105-6302	OFFICE SUPPLIES - PLANT MARCH 2020 RECEIPTS	$12.790		$12.79

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046229	12-205-6302	OFFICE SUPPLIES - PLANT MARCH 2020 RECEIPTS	$12.790		$12.79
					Total	$25.58
				PETTY001	Total:	$25.58
	WW007791	3/6/2020	POLLA001	POLLARD WATER		
# 1	0045922	12-110-6803	WATER SYSTEM PARTS HYDRANT PRO 2-1/2	$469.500		$469.50
# 1	0045922	12-110-6803	WATER SYSTEM PARTS BIG BOY HOSE	$975.000		$975.00
# 1	0045922	12-110-6803	WATER SYSTEM PARTS BIG BOY HOSE-MONSTER	$470.000		$470.00
					Total	$1,914.50
				POLLA001	Total:	$1,914.50
	1439921	3/23/2020	POLYDY	POLYDYNE INC		
# 1	0046147	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417	$1.070		$4,922.00
					Total	$4,922.00
	1438210	3/23/2020	POLYDY	POLYDYNE INC		
# 1	0046152	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
	52186	3/19/2020	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0046135	12-105-6322	OFFICE MAINTENANCE - WATER MARCH 2020 LATE	$22.270		$22.27
# 1	0046135	12-205-6322	OFFICE MAINTENANCE - SEWER MARCH 2020 LATE	$22.280		$22.28
					Total	$44.55
	52185	3/19/2020	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0046134	12-105-6322	OFFICE MAINTENANCE - WATER MARCH 2020 BILL PROCESSING	$294.650		$294.65
# 1	0046134	12-205-6322	OFFICE MAINTENANCE - SEWER MARCH 2020 BILL PROCESSING	$294.640		$294.64
					Total	$589.29
				PRINT AND MAIL	Total:	$633.84
	52187	3/18/2020	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0046133	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW	$1,461.650		$1,461.65
# 1	0046133	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW	$1,461.650		$1,461.65
					Total	$2,923.30
				PRIORITY PRESOR	Total:	$2,923.30
	1301370118	3/12/2020	PUBLIC004	P.S.E & G		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046118	12-210-6401	Electric/Gas Utility 1301370118	$19,499.190		$19,499.19
# 1	0046118	12-110-6401	Electric/Gas Utility 1301370118	$13,432.440		$13,432.44
					Total	$32,931.63
				PUBLIC004	Total:	$32,931.63
	RECEIPTS 3/10&11/20	3/26/2020	PUSZCZ	LAURA PUSZCZ		
# 1	0046203	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF - 3/10,11/2020 +	$34.800		$34.80
# 1	0046203	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - 3/10,11/2020 +	$34.800		$34.80
					Total	$69.60
				PUSZCZ	Total:	$69.60
	2006387/478/596	3/23/2020	QCLAB	EUROFINS QC, INC		
# 1	0046164	12-110-7203	WATER TESTING 7 SHAMROCK	$20.000		$20.00
# 1	0046164	12-110-7203	WATER TESTING 10 EVESHAM-INV#2006478	$160.000		$160.00
# 1	0046164	12-110-7203	WATER TESTING 12 EVESHAM-INV#2006387	$190.000		$190.00
					Total	$370.00
	MULTIPLE	3/30/2020	QCLAB	EUROFINS QC, INC		
# 1	0046216	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 AS ETC	$124.000		$124.00
# 1	0046216	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3,CU, O&G	$182.000		$182.00
# 1	0046216	12-210-7202	WASTEWATER TESTING KG INF/EFF NH3 & TKN	$92.000		$92.00
# 1	0046216	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 2/13	$44.000		$44.00
# 1	0046216	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , 2/27	$74.000		$74.00
# 1	0046216	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 2/20	$74.000		$74.00
# 1	0046216	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , 2/20	$44.000		$44.00
# 1	0046216	12-110-7203	WATER TESTING QTR #1 MW COLLECTION	$438.000		$438.00
					Total	$1,072.00
				QCLAB	Total:	$1,442.00
	31313867	3/23/2020	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0046097	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PENTAIR A6AXFN FAN	$477.700		$477.70
					Total	$477.70
	31313865	3/23/2020	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0046155	12-110-7022	REPR & MAINT WELL #6 ELMWD R DYMO PSP24-024S	$59.000		$118.00
# 1	0046155	12-110-7022	REPR & MAINT WELL #6 ELMWD R SHIPPING	$9.560		$9.56
					Total	$127.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	31317509	3/31/2020	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0046209	12-110-6803	WATER SYSTEM PARTS DYMO PSP24-024S	$252.780		$252.78
					Total	$252.78
				RADWE001	Total:	$858.04
	75016016, 4406222	3/6/2020	RIGGINS	RIGGINS, INC		
# 1	0046060	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 2/27	$3,185.280		$3,185.28
# 1	0046060	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 2/27	$7,432.290		$7,432.29
					Total	$10,617.57
	75017381	3/18/2020	RIGGINS	RIGGINS, INC		
# 1	0046142	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 3/12	$2,357.390		$2,357.39
# 1	0046142	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 3/12	$5,500.550		$5,500.55
					Total	$7,857.94
	75017605	3/25/2020	RIGGINS	RIGGINS, INC		
# 1	0046193	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 3/16/20	$383.250		$383.25
# 1	0046193	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 3/16/20	$894.250		$894.25
					Total	$1,277.50
				RIGGINS	Total:	$19,753.01
	6121	3/17/2020	RIO	RIO SUPPLY, INC		
# 1	0046077	12-110-7004	EQUIPMENT REPAIR - WATER LOCATOR RECAL/REPAIR	$313.750		$313.75
# 1	0046077	12-110-7004	EQUIPMENT REPAIR - WATER LOCATOR RECAL/REPAIR	$201.870		$201.87
					Total	$515.62
	32598	3/17/2020	RIO	RIO SUPPLY, INC		
# 1	0046095	16-516-6630	METER PURCHASES REGISTER RD2G13	$66.500		$1,197.00
# 1	0046095	16-516-6630	METER PURCHASES REGISTER RD2G13	$79.800		$1,995.00
# 1	0046095	16-516-6630	METER PURCHASES REGISTER RW2G33	$88.800		$88.80
					Total	$3,280.80
	32599	3/17/2020	RIO	RIO SUPPLY, INC		
# 1	0046096	16-516-6630	METER PURCHASES REGISTERS INV#32599	$2,898.300		$2,898.30
					Total	$2,898.30
	32649	3/23/2020	RIO	RIO SUPPLY, INC		
# 1	0046071	16-516-6630	METER PURCHASES 2" FLANGE KITS	$98.000		$588.00
# 1	0046071	16-516-6630	METER PURCHASES 1" BRASS WTR MTR COUPLING	$14.750		$737.50
# 1	0046071	16-516-6630	METER PURCHASES 5/8 T-10 METER REGISTER	$253.000		$15,180.00
					Total	$16,505.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				RIO		Total:	$23,200.22
	RECEIPTS	3/23/2020	ROLLIN	Jeffrey Rollins			
# 1	0046199	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE CONFERENCES		$1,218.040		$1,218.04
# 1	0046199	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE CONFERENCES		$1,218.040		$1,218.04
						Total	$2,436.08
				ROLLIN		Total:	$2,436.08
	2019C-6 EST #2	3/18/2020	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC			
# 1	0046136	17-517-6501	2019 Construction Fund-Knox KNOX BLVD WATER MAIN		$385,924.000		$385,924.00
						Total	$385,924.00
				RTW CONSTRUCTIO		Total:	$385,924.00
	33977895	3/25/2020	SAFEG001	SAFEGUARD BUSINESS SYSTEM			
# 1	0046089	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC DEPOSIT TICKETS & CHECKS		$209.870		$209.87
# 1	0046089	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC DEPOSIT TICKETS & CHECKS		$209.860		$209.86
						Total	$419.73
				SAFEG001		Total:	$419.73
	3764940 12/19/19	3/30/2020	SAFEWARE	SAFEWARE			
# 1	0045865	16-516-6623	SECURITY/SAFETY INSTALLATION SERVICES		$13,700.940		$13,700.94
						Total	$13,700.94
				SAFEWARE		Total:	$13,700.94
	2017C-6 EST#2	3/18/2020	SCHULT001	SCHULTES INC, A C			
# 1	0046169	16-516-6626	Well 14 Screen Replacement WELL NO 14 SCREEN		$90,062.000		$90,062.00
						Total	$90,062.00
				SCHULT001		Total:	$90,062.00
	408688	3/12/2020	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0046048	12-210-6806	BUILDING & GROUNDS - SEWER 47012 14T8/PRO/48/850		$5.750		$517.50
						Total	$517.50
	408935	3/31/2020	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0046184	12-110-6806	BUILDING & GROUNDS - WATER 47012 14T8/PRO/48/850		$1.730		$155.70
# 1	0046184	12-210-6806	BUILDING & GROUNDS - SEWER 47012 14T8/PRO/48/850		$4.020		$361.80
						Total	$517.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				SERVICE LAMP	Total:	$1,035.00
	558591-15	3/31/2020	SERVICE002	SERVICE TIRE TRUCK CENTER		
# 1	0045841	12-110-7004	EQUIPMENT REPAIR - WATER MOUNT 4 TIRES LB-90		$188.850	$188.85
# 1	0045841	12-210-7004	EQUIPMENT REPAIR - SEWER MOUNT 4 TIRES LB-90		$440.650	$440.65
					Total	$629.50
				SERVICE002	Total:	$629.50
	3/4/2020 STAPLES	3/17/2020	SHANN001	Leslie Shannon		
# 1	0046122	12-105-6302	OFFICE SUPPLIES - PLANT REPORT COVERS-10 PK.		$28.770	$28.77
# 1	0046122	12-205-6302	OFFICE SUPPLIES - PLANT REPORT COVERS-10 PK.		$28.770	$28.77
					Total	$57.54
				SHANN001	Total:	$57.54
	38602	3/6/2020	SHANN002	Shannon Chemical Corporat		
# 1	0046039	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200		$3,912.630	$3,912.63
					Total	$3,912.63
	38750	3/23/2020	SHANN002	Shannon Chemical Corporat		
# 1	0046167	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200		$2,003.260	$2,003.26
					Total	$2,003.26
				SHANN002	Total:	$5,915.89
	136400 3/24/2020	3/31/2020	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0046228	12-105-6022	RETIREE HEALTH INSURANCE - W 136400		$1,023.750	$1,023.75
# 1	0046228	12-205-6022	RETIREE HEALTH INS - SEWER 136400		$1,023.750	$1,023.75
# 1	0046228	12-210-6026	Post Retirement Health Benef 136400		$1,308.420	$1,308.42
# 1	0046228	12-105-6021	ADMIN HEALTH INS - WATER 136400		$2,241.080	$2,241.08
# 1	0046228	12-205-6021	ADMIN HEALTH INS - SEWER 136400		$2,241.060	$2,241.06
# 1	0046228	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400		$7,347.490	$7,347.49
# 1	0046228	12-210-6022	SUPERV HEALTH INS - SEWER 136400		$10,132.880	$10,132.88
# 1	0046228	12-110-6025	PLANT HEALTH INS - WATER 136400		$8,504.770	$8,504.77
# 1	0046228	12-210-6025	PLANT HEALTH INS - SEWER 136400		$32,482.950	$32,482.95
# 1	0046228	12-110-6024	LABORATORY HEALTH INS - WATE 136400		$759.370	$759.37
# 1	0046228	12-210-6024	LAB HEALTH INS - SEWER 136400		$759.360	$759.36

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046228	12-110-6023	OFFICE HEALTH INS - WATER 136400	$5,552.970		$5,552.97
# 1	0046228	12-210-6023	OFFICE HEALTH INS - SEWER 136400	$5,552.970		$5,552.97
					Total	$78,930.82
				SHBP	Total:	$78,930.82
	MULTIPLE	3/12/2020	SJGAS	S J GAS COMPANY		
# 1	0046111	12-210-6401	Electric/Gas Utility ELMWOOD PLANT	$382.930		$382.93
# 1	0046111	12-210-6401	Electric/Gas Utility 34 PELHAM RD	$214.460		$214.46
# 1	0046111	12-110-6401	Electric/Gas Utility MERCHANT'S WAY	$661.210		$661.21
					Total	$1,258.60
				SJGAS	Total:	$1,258.60
	MEMBR FORM 2/19/20	3/6/2020	SJWATER	S J WATER PROFESSIONALS A		
# 1	0045990	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP - JEFF BOOTH	$250.000		$250.00
					Total	$250.00
	3/4/2020 BLUEDROP	3/18/2020	SJWATER	S J WATER PROFESSIONALS A		
# 1	0046088	12-105-7701	ADMIN DUES & MEETINGS - WATE SJWPA 2020 MEMBERSHIP	$250.000		$250.00
					Total	$250.00
				SJWATER	Total:	$500.00
	01532361	3/17/2020	SJWELD	SJ WELDING SUPPLY COMPANY		
# 1	0046070	12-210-6701	Vehicle Repairs & Maintenanc NITROGEN, 20CT COMPRESSED	$16.960		$16.96
# 1	0046070	12-210-6701	Vehicle Repairs & Maintenanc HYDROSTATIC TESTING	$36.000		$36.00
					Total	$52.96
				SJWELD	Total:	$52.96
	30171	3/12/2020	STANDARD METHOD	STANDARD METHODS		
# 1	0045503	12-110-6805	LAB SUPPLIES - WATER SINGLE USER-1 YEAR STD	$88.500		$88.50
# 1	0045503	12-210-6805	LAB SUPPLIES - SEWER SINGLE USER-1 YEAR STD	$206.500		$206.50
					Total	$295.00
				STANDARD METHOD	Total:	$295.00
	7305055805-0-1	3/6/2020	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0046008	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SOAP, TISSUES, COPY PAPER	$58.630		$58.63
# 1	0046008	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SOAP, TISSUES, COPY PAPER	$58.640		$58.64
					Total	$117.27

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost
	181873937-0-1/0-3	3/6/2020	STAPLE	STAPLES OFFICE SUPPLIES
# 1	0046035	12-105-6302	OFFICE SUPPLIES - PLANT HP ENVY 7855 PRINTER	$237.960	$237.96
# 1	0046035	12-205-6302	OFFICE SUPPLIES - PLANT HP64XL, HP952, HP952XL	$237.950	$237.95
				Total	$475.91
	7306432464-0-1/0-2	3/31/2020	STAPLE	STAPLES OFFICE SUPPLIES
# 1	0046212	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HAND SOAP, 410A COMBO +	$230.980	$230.98
# 1	0046212	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC RECLYCLING CONT &	$230.980	$230.98
				Total	$461.96
				STAPLE Total:	$1,055.14
	216-008-186/000 PW-3	3/18/2020	STATE001	STATE OF N.J. - PWT
# 1	0046170	12-110-7902	WATER SYSTEM TAX 1ST QTR 2020 - PWT	$2,605.750	$2,605.75
				Total	$2,605.75
				STATE001 Total:	$2,605.75
	99300988-0001	3/25/2020	SUNBELT RENTAL	SUNBELT RENTAL
# 1	0046059	12-210-7011	WOODSTREAM PLANT REPAIR - SE SCISSOR LIFT NARROW	$849.050	$849.05
				Total	$849.05
				SUNBELT RENTAL Total:	$849.05
	FMK383171	3/13/2020	T&M ASSOCIATES	T&M ASSOCIATES
# 1	0046047	16-516-6633	ARC Flash Study ARC FLASH STUDY	$6,190.870	$6,190.87
				Total	$6,190.87
				T&M ASSOCIATES Total:	$6,190.87
	394441599/60, 40820	3/13/2020	TERMIN	Terminix
# 1	0046109	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - FEB 2020	$165.000	$165.00
				Total	$165.00
				TERMIN Total:	$165.00
	1837382,1839308,1841	3/12/2020	THOMA001	THOMAS SCIENTIFIC, INC.
# 1	0046020	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4.0	$39.850	$79.70
# 1	0046020	12-210-6805	LAB SUPPLIES - SEWER PH BUFFFER 7.0	$39.850	$79.70
# 1	0046020	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10.0	$39.850	$79.70
# 1	0046020	12-210-6805	LAB SUPPLIES - SEWER PLASTIC SEROLOGICAL	$69.000	$207.00
# 1	0046020	12-210-6805	LAB SUPPLIES - SEWER LIQUINOX	$79.570	$79.57

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046020	12-210-6805	LAB SUPPLIES - SEWER ALCONOX DETERGENT	$36.410		$36.41
					Total	$562.08
	1847370	3/17/2020	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0046061	12-210-6805	LAB SUPPLIES - SEWER GLASS VIEWING TUBES	$31.050		$31.05
# 1	0046061	12-110-6805	LAB SUPPLIES - WATER KIMWIPES (WELLS)	$210.720		$210.72
# 1	0046061	12-210-6805	LAB SUPPLIES - SEWER CUVETTES)SPEC.) (500/CS)	$60.100		$60.10
# 1	0046061	12-110-6805	LAB SUPPLIES - WATER MEDIUM GLOVES	$20.880		$20.88
# 1	0046061	12-210-6805	LAB SUPPLIES - SEWER MEDIUM GLOVES	$48.620		$48.62
					Total	$371.37
	1861646/2914/6515	3/31/2020	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0046166	12-210-6805	LAB SUPPLIES - SEWER XLNITRILEGLOVES	$69.500		$69.50
# 1	0046166	12-110-6805	LAB SUPPLIES - WATER HACH CL SAMPLECELLS	$39.680		$39.68
# 1	0046166	12-210-6805	LAB SUPPLIES - SEWER YSI CAP MEMBRANE KIT	$54.000		$54.00
# 1	0046166	12-210-6805	LAB SUPPLIES - SEWER MFC BROTH W/ROSOLIC	$64.710		$64.71
					Total	$227.89
				THOMA001	Total:	$1,161.34
	APRIL 2020 RENT	3/23/2020	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0046132	12-105-6320	OFFICE RENT - WATER APRIL 2020 RENT	$2,417.000		$2,417.00
# 1	0046132	12-205-6320	OFFICE RENT - SEWER APRIL 2020 RENT	$2,417.000		$2,417.00
					Total	$4,834.00
				TOWNSHIP001	Total:	$4,834.00
	200146980, 200146950	3/13/2020	TREASURER001	TREASURER-STATE OF NJ		
# 1	0046123	12-210-7901	STATE OPERATING PERMITS - SE FY21 LAB CERT FEE	$835.000		$835.00
# 1	0046123	12-110-7901	STATE OPERATING PERMITS - WA FY21 LAB CERT FEE	$924.600		$924.60
# 1	0046123	12-210-7901	STATE OPERATING PERMITS - SE FY21 LAB CERT FEE	$2,157.400		$2,157.40
					Total	$3,917.00
				TREASURER001	Total:	$3,917.00
	HB922497	3/6/2020	UNIVAR	UNIVAR USA INC		
# 1	0046038	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID	$2.410		$1,224.28
					Total	$1,224.28
	HB924211	3/25/2020	UNIVAR	UNIVAR USA INC		
# 1	0046153	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID	$2.420		$1,355.20
					Total	$1,355.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				UNIVAR		Total:	$2,579.48
	142332	3/6/2020	USA001	USA BLUE BOOK			
# 1	0045925	12-110-6803	WATER SYSTEM PARTS HACH DR300-CHLORINE		$457.000		$1,828.00
# 1	0045925	12-110-6803	WATER SYSTEM PARTS HACH DR300 - IRON		$457.000		$1,828.00
						Total	$3,656.00
	139073	3/6/2020	USA001	USA BLUE BOOK			
# 1	0045907	12-110-6812	TOOLS PLANT PRO CURB BOX		$44.950		$89.90
# 1	0045907	12-110-6812	TOOLS MUD SHOVELS		$114.900		$114.90
# 1	0045907	12-110-6812	TOOLS HAND PUMP		$40.950		$40.95
# 1	0045907	12-110-6812	TOOLS PRY BAR		$25.590		$102.36
# 1	0045907	12-110-6812	TOOLS SHIPPING		$32.110		$32.11
						Total	$380.22
	160193	3/13/2020	USA001	USA BLUE BOOK			
# 1	0046014	12-210-6812	TOOLS 6' EXTENSION POLES		$39.520		$158.08
# 1	0046014	12-210-6812	TOOLS EST SHIPPING		$8.930		$8.93
						Total	$167.01
	161223	3/23/2020	USA001	USA BLUE BOOK			
# 1	0045949	12-110-6803	WATER SYSTEM PARTS BRISTOL 11" CHART		$180.670		$180.67
						Total	$180.67
	178337	3/30/2020	USA001	USA BLUE BOOK			
# 1	0046151	12-210-6804	PLANT SUPPLIES - SEWER SLUDGE JUDGE COMPLETE		$97.130		$291.39
# 1	0046151	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$53.030		$53.03
						Total	$344.42
				USA001		Total:	$4,728.32
	9849001138,984897992	3/6/2020	VERIZON002	VERIZON WIRELESS			
# 1	0046076	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 1/24-2/23/2020		$1,181.980		$1,181.98
# 1	0046076	12-210-7101	TELEPHONE & COMM - SEWER INV#'S 9849001138,		$2,757.940		$2,757.94
						Total	$3,939.92
				VERIZON002		Total:	$3,939.92
	00157052-00	3/23/2020	VIRTUA001	Virtua Medical Group, PA			
# 1	0046112	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERTIFICATIONS		$169.700		$169.70
# 1	0046112	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT RECERTIFICATIONS		$19.800		$19.80
# 1	0046112	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERTIFICATIONS		$46.200		$46.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$235.70
				VIRTUA001	Total:	$235.70
	MEMBR RENEAL-JAMANOW	3/6/2020	WATER001	Water Environment Federat		
# 1	0046074	12-205-7701	ADMIN DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL		$182.000	$182.00
					Total	$182.00
	17785520,17801503/13	3/17/2020	WATER001	Water Environment Federat		
# 1	0046119	12-210-7703	OFFICE DUES & MEETINGS - SEW MEMBERSHIP RENEWAL		$182.000	$182.00
# 1	0046119	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL		$533.000	$533.00
					Total	$715.00
	INV 1/23/2020	3/17/2020	WATER001	Water Environment Federat		
# 1	0045872	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP APP		$117.000	$117.00
					Total	$117.00
	9000686329	3/31/2020	WATER001	Water Environment Federat		
# 1	0046107	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WASTEWATER BIOLOGY -		$83.000	$83.00
					Total	$83.00
				WATER001	Total:	$1,097.00
	IH22923	3/6/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045905	12-110-7001	WATER SYSTEM REPAIR & MAINT 8.54X16 REPAIR CLAMPS		$280.050	$560.10
# 1	0045905	12-110-7001	WATER SYSTEM REPAIR & MAINT 6.56X12 REPAIR CLAMPS		$208.130	$416.26
					Total	$976.36
	IH22917	3/6/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045906	12-110-7001	WATER SYSTEM REPAIR & MAINT 6.84X12 REPAIR CLAMPS		$208.130	$416.26
# 1	0045906	12-110-7001	WATER SYSTEM REPAIR & MAINT 6.84X16 REPAIR CLAMPS		$229.500	$459.00
					Total	$875.26
	IH23042	3/30/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0046192	12-110-6803	WATER SYSTEM PARTS 4"X20 C-900 PIPE		$55.230	$110.46
# 1	0046192	12-110-6803	WATER SYSTEM PARTS 4" HYMAX COUPLER		$197.010	$985.05
# 1	0046192	12-110-6803	WATER SYSTEM PARTS 4FT CURB BOX		$44.640	$1,116.00
# 1	0046192	12-110-6803	WATER SYSTEM PARTS 18" CURB BOX ROD		$15.390	$384.75
					Total	$2,596.26
	IH23053	3/31/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0046217	12-110-7001	WATER SYSTEM REPAIR & MAINT 8"X20 C-900 PIPE		$190.030	$380.06
					Total	$380.06
	IH23052	3/31/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0046210	12-110-6803	WATER SYSTEM PARTS 8" HYMAX COUPLING		$303.030	$1,212.12
					Total	$1,212.12

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				WATER003		Total:	$6,040.06
	208143946	3/6/2020	WB MASON	WB MASON			
# 1	0046007	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 305A COMBO PACK		$145.140		$145.14
# 1	0046007	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 305A COMBO PACK		$145.140		$145.14
						Total	$290.28
				WB MASON		Total:	$290.28
	ISVNJ0024156	3/18/2020	WILDCO PES	WILDCO PES			
# 1	0045261	16-516-6617	COMPUTERS & PERIPHERALS UPGRADE PHOENIX		$5,115.000		$5,115.00
						Total	$5,115.00
				WILDCO PES		Total:	$5,115.00
	248379 2/19/2020	3/12/2020	WILLIE	WILLIER ELEC. MTR. RPR.			
# 1	0046086	15-515-6502	WOODSTREAM STP US ELEC 100 HP, 460V, 3-		$9,808.000		$9,808.00
# 1	0046086	15-515-6502	WOODSTREAM STP COOL BLUE TECH		$785.000		$785.00
# 1	0046086	15-515-6502	WOODSTREAM STP OVERNIGHT DELIVERY EST		$1,201.750		$1,201.75
						Total	$11,794.75
	248531	3/13/2020	WILLIE	WILLIER ELEC. MTR. RPR.			
# 1	0046058	12-210-7011	WOODSTREAM PLANT REPAIR - SE CRANE MOTOR W/SPLINE		$344.260		$344.26
						Total	$344.26
				WILLIE		Total:	$12,139.01
	105071	3/23/2020	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0046116	12-210-7404	GRIT & SCREENING TRANSPORTATION OF 25YD		$190.000		$380.00
						Total	$380.00
	105072	3/23/2020	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0046117	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANSPORTATION OF 25YD		$6,113.100		$6,113.10
						Total	$6,113.10
	105759	3/31/2020	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0046231	12-210-7404	GRIT & SCREENING TRANSPORTATION OF 25YD		$190.000		$190.00
						Total	$190.00
	105760	3/31/2020	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0046232	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANSPORTATION OF 25YD		$174.660		$5,589.12
						Total	$5,589.12
				WOOLSTON CO.,		Total:	$12,272.22
	400990844	3/6/2020	XYLEM, INC	XYLEM, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046024	12-110-7004	EQUIPMENT REPAIR - WATER PARTS FOR MAINTENANCE		$390.920	$390.92
# 1	0046024	12-210-7004	EQUIPMENT REPAIR - SEWER QUOTE #101109922		$912.120	$912.12
# 1	0046024	12-110-7004	EQUIPMENT REPAIR - WATER FEDEX		$19.670	$19.67
					Total	$1,322.71
				XYLEM, INC	Total:	$1,322.71
	0158711-IN	3/13/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046100	12-110-6806	BUILDING & GROUNDS - WATER SSCR90985 HAND SANITIZER		$70.200	$70.20
# 1	0046100	12-210-6806	BUILDING & GROUNDS - SEWER SSCR90985 HAND SANITIZER		$163.800	$163.80
					Total	$234.00
	0159435-IN	3/31/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046218	16-516-6686	Covid 19 Preparedness JOASA11513 OASIS FAC TISS		$1,326.000	$1,326.00
					Total	$1,326.00
	0158971-IN	3/31/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046173	12-110-7602	PERSONAL PROTECTION EQUIP-WA SMOL2400N95 MOLDEX		$14.700	$147.00
# 1	0046173	12-210-7602	PERSONAL PROTECTION EQUIP-SE SMOL2400N95 MOLDEX		$34.300	$343.00
					Total	$490.00
				Y-PERS, INC	Total:	$2,050.00

		Fund 11:	$0.00	
Grand Totals:	193 Receipt(s)	Fund 12:	$564,621.49	Report Total: $1,900,590.07
		Fund 15:	$55,771.11	
		Fund 16:	$345,338.53	
		Fund 17:	$934,858.94	

Supplemental March
Purchase Order Processing
Bill List

Line Item	Description	Vendor	Cost
17-517-6501	2019 Construction Fund -Knox Blvd.	RTW Contruction, Inc.	$130,230.24
17-517-6502	2019 Construction Fund - Heritage Village	MSP Contracting Corporation	$190,335.85
Additional Cost: March			**$320,566.09**