RESOLUTION # 2020-72

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 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: May 13, 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 May 13, 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
	00016153	4/9/2020	A-1 COURIER SER	A-1 Courier Service of S.		
# 1	0045933	12-105-6303	POSTAGE - WATER COURIER SERVICE	$20.000		$20.00
# 1	0045933	12-205-6303	POSTAGE - SEWER COURIER SERVICE	$20.000		$20.00
					Total	$40.00
				A-1 COURIER SER	Total:	$40.00
	KP42DG01	4/27/2020	ADI CORP	ADI Corp		
# 1	0046267	12-110-6806	BUILDING & GROUNDS - WATER OE-8P65W4POE	$13.800		$13.80
# 1	0046267	12-210-6806	BUILDING & GROUNDS - SEWER OE-8P65W4POE	$32.190		$32.19
					Total	$45.99
				ADI CORP	Total:	$45.99
	MULTIPLE	4/7/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0046286	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#114972	$125.000		$125.00
# 1	0046286	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#114972	$125.000		$125.00
# 1	0046286	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#114973	$362.630		$362.63
# 1	0046286	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#114973	$846.120		$846.12
# 1	0046286	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#114974	$546.750		$546.75
# 1	0046286	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#114974	$1,275.750		$1,275.75
# 1	0046286	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#114975	$97.500		$97.50
# 1	0046286	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#114976	$390.000		$390.00
# 1	0046286	16-516-6626	Well 14 Screen Replacement RAA INV#114977	$1,168.020		$1,168.02
# 1	0046286	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#114980	$11,467.500		$11,467.50
# 1	0046286	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#114981	$195.000		$195.00
# 1	0046286	17-517-6501	2019 Construction Fund-Knox RAA INV#114983	$17,067.430		$17,067.43
# 1	0046286	17-517-6502	2019 Construction Fund-Herit RAA INV#114985	$20,465.730		$20,465.73
# 1	0046286	17-517-6504	2019 Construction Fund-Woodl RAA INV#114986	$1,939.250		$1,939.25
# 1	0046286	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#114987	$1,765.000		$1,765.00
# 1	0046286	17-517-6503	2019 Construction Fund-Well RAA INV#114988	$6,280.000		$6,280.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
Purchase Order #	Description				Unit Cost		Extended Cost
# 1	0046286	16-516-6679	Greenbrook Drive Water Main RAA INV#114989		$6,730.000		$6,730.00
						Total	$70,846.68
				ALAIMO		Total:	$70,846.68
	943901	4/9/2020	ALLCO001	All Covered			
# 1	0046276	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT		$1,750.000		$1,750.00
# 1	0046276	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT		$1,750.000		$1,750.00
# 1	0046276	16-516-6686	Covid 19 Preparedness INV#943901		$613.500		$613.50
						Total	$4,113.50
				ALLCO001		Total:	$4,113.50
	322373	4/14/2020	AMERIF	AMERIFLEX			
# 1	0046305	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$40.000		$40.00
# 1	0046305	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	425356	4/9/2020	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0046247	12-110-6803	WATER SYSTEM PARTS FREE CL2 MEMBRANE		$35.000		$350.00
# 1	0046247	12-110-6803	WATER SYSTEM PARTS FREE CL2 ELECTROLYTE		$20.000		$200.00
# 1	0046247	12-110-6803	WATER SYSTEM PARTS EST SHIPPING		$10.900		$10.90
						Total	$560.90
	425881	4/27/2020	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0046328	12-110-6803	WATER SYSTEM PARTS A-10-11 CL2 SENSORS		$205.000		$410.00
# 1	0046328	12-110-6803	WATER SYSTEM PARTS SHIPPING		$9.490		$9.49
						Total	$419.49
				ANALYT003		Total:	$980.39
	53922442	4/8/2020	ARAMARK001	AUS North Lockbox			
# 1	0046214	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$114.420		$114.42
# 1	0046214	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$266.950		$266.95
						Total	$381.37
	53951920	4/9/2020	ARAMARK001	AUS North Lockbox			
# 1	0046264	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$114.300		$114.30
# 1	0046264	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$266.670		$266.67
						Total	$380.97

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	53980418	4/17/2020	ARAMARK001	AUS North Lockbox		
# 1	0046297	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$115.720	$115.72
# 1	0046297	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$270.000	$270.00
					Total	$385.72
	54009483	4/24/2020	ARAMARK001	AUS North Lockbox		
# 1	0046335	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$127.430	$127.43
# 1	0046335	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$297.330	$297.33
					Total	$424.76
	54064326	4/29/2020	ARAMARK001	AUS North Lockbox		
# 1	0046384	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$115.530	$115.53
# 1	0046384	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$269.560	$269.56
					Total	$385.09
	54036101	4/30/2020	ARAMARK001	AUS North Lockbox		
# 1	0046361	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$125.470	$125.47
# 1	0046361	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$292.760	$292.76
					Total	$418.23
				ARAMARK001	Total:	$2,376.14
	200300591	4/8/2020	ATEL	A TEL COMMUNICATIONS		
# 1	0046238	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 3/31-4/26/20		$83.250	$83.25
# 1	0046238	12-210-7101	TELEPHONE & COMM - SEWER USAGE - 3/2-3/30/20		$194.250	$194.25
					Total	$277.50
	200410465	4/30/2020	ATEL	A TEL COMMUNICATIONS		
# 1	0046379	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$91.230	$91.23
# 1	0046379	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$212.870	$212.87
					Total	$304.10
				ATEL	Total:	$581.60
	MULTIPLE	4/15/2020	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0046321	12-110-6401	Electric/Gas Utility 55007020450		$876.760	$876.76
# 1	0046321	12-110-6401	Electric/Gas Utility 55007020260		$3,488.270	$3,488.27
# 1	0046321	12-110-6401	Electric/Gas Utility 55007019858		$1,071.580	$1,071.58
# 1	0046321	12-110-6401	Electric/Gas Utility 55007019510		$697.830	$697.83
# 1	0046321	12-210-6401	Electric/Gas Utility 55007021094		$257.580	$257.58
					Total	$6,392.02

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				ATLANT	Total:	$6,392.02
	03128088 MEMBER#	4/17/2020	AWWA	American Water Works Asso		
# 1	0046234	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP RENEWAL		$245.000	$245.00
					Total	$245.00
				AWWA	Total:	$245.00
	36692	4/9/2020	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0046261	12-210-7004	EQUIPMENT REPAIR - SEWER HOSE REPAIR/PARTS		$305.000	$305.00
					Total	$305.00
				BARTUK	Total:	$305.00
	293820413,	4/30/2020	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0046385	12-105-6041	ADMIN DENTAL - WATER DENTAL - MAY 2020		$144.010	$144.01
# 1	0046385	12-205-6041	ADMIN DENTAL - SEWER DENTAL - MAY 2020		$144.010	$144.01
# 1	0046385	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - MAY 2020		$366.230	$366.23
# 1	0046385	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - MAY 2020		$453.920	$453.92
# 1	0046385	12-110-6045	PLANT DENTAL - WATER DENTAL - MAY 2020		$479.050	$479.05
# 1	0046385	12-210-6045	PLANT DENTAL - SEWER DENTAL - MAY 2020		$1,901.130	$1,901.13
# 1	0046385	12-110-6044	LABORATORY DENTAL - WATER DENTAL - MAY 2020		$44.640	$44.64
# 1	0046385	12-210-6044	LAB DENTAL - SEWER DENTAL - MAY 2020		$44.640	$44.64
# 1	0046385	12-110-6043	OFFICE DENTAL - WATER DENTAL - MAY 2020		$214.400	$214.40
# 1	0046385	12-210-6043	OFFICE DENTAL - SEWER DENTAL - MAY 2020		$214.380	$214.38
# 1	0046385	12-105-6041	ADMIN DENTAL - WATER COBRA-LENDER		$21.620	$21.62
# 1	0046385	12-205-6041	ADMIN DENTAL - SEWER COBRA-LENDER		$21.610	$21.61
					Total	$4,049.64
				BLUE001	Total:	$4,049.64
	ST094494	4/15/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0046279	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS		$433.860	$433.86
					Total	$433.86
	ST094493	4/15/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0046278	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE		$42,091.670	$42,091.67
					Total	$42,091.67

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				BURL002		Total:	$42,525.53
	051650344405/0312576	4/15/2020	COMCAST	COMCAST			
# 1	0046274	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD & 260 ELMWOOD		$187.100		$187.10
# 1	0046274	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD & 260 ELMWOOD		$436.560		$436.56
						Total	$623.66
	051650313657/0312527	4/21/2020	COMCAST	COMCAST			
# 1	0046334	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM/KINGS GRANT		$98.010		$98.01
# 1	0046334	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM/KINGS GRANT		$228.690		$228.69
						Total	$326.70
				COMCAST		Total:	$950.36
	1986	4/9/2020	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0045991	12-110-6803	WATER SYSTEM PARTS EJO-100 REBLD KITS		$110.000		$220.00
# 1	0045991	12-110-6803	WATER SYSTEM PARTS SHIPPING - EST.		$22.670		$22.67
						Total	$242.67
				COMPLETE		Total:	$242.67
	0004004145	4/29/2020	COURIE	COURIER POST			
# 1	0046331	12-110-8401	ADVERTISING - WATER 1/31/2020 NOTICE TO BIDDERS		$20.300		$20.30
# 1	0046331	12-210-8401	ADVERTISING EXPENSE - SEWER 1/31/2020 NOTICE TO BIDDERS		$47.340		$47.34
						Total	$67.64
				COURIE		Total:	$67.64
	81644	4/29/2020	COURIER	COURIER TIMES			
# 1	0046330	12-110-8401	ADVERTISING - WATER NOTICES - STMT#81644		$174.000		$174.00
# 1	0046330	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICES - STMT#81644		$405.980		$405.98
						Total	$579.98
				COURIER		Total:	$579.98
	201204,202180/81/82	4/8/2020	DELAWA001	DELAWARE RIVER BASIN COMM			
# 1	0046163	12-210-7901	STATE OPERATING PERMITS - SE DRBC ANNUAL FEES-202180		$858.000		$858.00
# 1	0046163	12-210-7901	STATE OPERATING PERMITS - SE DRBC ANNUAL FEES-202182		$858.000		$858.00
# 1	0046163	12-210-7901	STATE OPERATING PERMITS - SE DRBC ANNUAL FEES-202181		$638.000		$638.00
# 1	0046163	12-110-7901	STATE OPERATING PERMITS - WA DRBC ANNUAL FEES-202104		$680.000		$680.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$3,034.00
				DELAWA001	Total:	$3,034.00
	5536	4/17/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0046298	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS OF QUARRY STONE	$819.750		$819.75
					Total	$819.75
				ECOMATERIALS	Total:	$819.75
	6668 4/15/2020	4/24/2020	EDWIN001	Edwin Elliot Company, VAG		
# 1	0046219	15-515-6506	PUMPING STATIONS 2 VAG-GA PLUG VALVE	$2,433.000		$4,866.00
					Total	$4,866.00
				EDWIN001	Total:	$4,866.00
	320529	4/24/2020	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0046312	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$372.060		$372.06
					Total	$372.06
				EXTRA DUTY SOLU	Total:	$372.06
	NJBER60784	4/30/2020	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0046188	12-110-7036	REPR & MAINT K.G. WATER TOWE 3/8" - 16X 3" FHSCS HEX	$19.030		$19.03
# 1	0046188	12-110-7036	REPR & MAINT K.G. WATER TOWE 4-1/2"X0.040"X7/8" SLICER	$37.750		$37.75
					Total	$56.78
	NJBER140046	4/30/2020	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0046215	12-110-6703	Inventory Supplies REPLACING HARDWARE	$41.440		$41.44
# 1	0046215	12-210-6703	Inventory Supplies REPLACING HARDWARE	$96.680		$96.68
					Total	$138.12
	NJBER140045	4/30/2020	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0046207	12-110-6806	BUILDING & GROUNDS - WATER WASHERS, BOLTS, LOCK	$39.420		$39.42
# 1	0046207	12-210-6806	BUILDING & GROUNDS - SEWER PARTS QUOTATION 62701	$91.980		$91.98
					Total	$131.40
	NJBER60520	4/30/2020	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0046161	12-110-6701	Vehicle Repairs & Maintenanc M10 NYLOCK NUT (50)	$29.030		$29.03
# 1	0046161	12-110-6701	Vehicle Repairs & Maintenanc M10 X 35 HCS A-2	$20.530		$20.53
# 1	0046161	12-110-6701	Vehicle Repairs & Maintenanc M10 X25 HCS A-2	$16.230		$16.23
# 1	0046161	12-110-6701	Vehicle Repairs & Maintenanc M10 FLAT WASHER A-2 (50)	$4.920		$4.92
# 1	0046161	12-110-6701	Vehicle Repairs & Maintenanc 980 TOPLK 10-1.5ZCL10	$7.360		$7.36
					Total	$78.07

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	NJBER140115	4/30/2020	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0046251	12-110-6703	Inventory Supplies PARTS - QUOTE#62689	$49.710		$49.71
# 1	0046251	12-210-6703	Inventory Supplies PARTS - QUOTE#62689	$115.970		$115.97
					Total	$165.68
				FASTENAL INDUST	Total:	$570.05
	178208	4/30/2020	FLOR001	Florio Perrucci Steinhard		
# 1	0046387	12-105-6110	LEGAL FEES - WATER MARCH 2020 LABOR COUNSEL	$4,042.500		$4,042.50
# 1	0046387	12-205-6110	LEGAL FEES - SEWER MARCH 2020 LABOR COUNSEL	$4,042.500		$4,042.50
					Total	$8,085.00
				FLOR001	Total:	$8,085.00
	5009854590	4/17/2020	GECAP001	WELLS FARGO		
# 1	0046316	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 4/17-5/16/2020	$107.640		$107.64
# 1	0046316	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 4/17-5/16/2020	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	9483699865,948143167	4/8/2020	GRAING	GRAINGER, W W		
# 1	0046194	12-110-7602	PERSONAL PROTECTION EQUIP-WA FLAME RESISTANT CLOTHING	$179.870		$179.87
# 1	0046194	12-210-7602	PERSONAL PROTECTION EQUIP-SE FLAME RESISTANT CLOTHING	$419.680		$419.68
					Total	$599.55
	9485376793,947691549	4/8/2020	GRAING	GRAINGER, W W		
# 1	0046187	16-516-6686	Covid 19 Preparedness 4VNG4, 4VNG9, 5NXC5,	$3,296.640		$3,296.64
					Total	$3,296.64
	9495632888	4/17/2020	GRAING	GRAINGER, W W		
# 1	0046269	12-110-6812	TOOLS 2VCA2 LIFTING MAGNET	$169.520		$339.04
# 1	0046269	12-210-6812	TOOLS 2VCA2 LIFTING MAGNET	$395.530		$791.06
					Total	$1,130.10
	9495392129/5734379/9	4/17/2020	GRAING	GRAINGER, W W		
# 1	0046265	12-210-7010	ELMWOOD PLANT REPAIR - SEWER UTILITY SINK-CENTRIFUGE	$1,400.690		$1,400.69
					Total	$1,400.69
	9497850827	4/24/2020	GRAING	GRAINGER, W W		
# 1	0046284	12-210-7062	REPR & MAINT COUNTRY FARMS P DAYTON BLOWER #1TDT4	$193.920		$193.92
# 1	0046284	12-210-6812	TOOLS B/A PRODUCTS	$27.830		$55.66
					Total	$249.58

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				GRAING		Total:	$6,676.56
	11914782	4/17/2020	HACH	HACH COMPANY			
# 1	0046270	12-210-6805	LAB SUPPLIES - SEWER SALT BRIDGE		$84.620		$169.24
# 1	0046270	12-210-6805	LAB SUPPLIES - SEWER REPLACEMENT SENSOR CAP		$228.340		$228.34
# 1	0046270	12-210-6805	LAB SUPPLIES - SEWER R2A AGAR (PK/6)		$39.000		$117.00
						Total	$514.58
	11900224/04021/05853	4/30/2020	HACH	HACH COMPANY			
# 1	0046225	12-110-6805	LAB SUPPLIES - WATER CHLORINE GEL STANDARDS		$185.220		$185.22
# 1	0046225	12-110-6805	LAB SUPPLIES - WATER DPD CHLORINE SWIFTEST		$51.250		$153.75
# 1	0046225	12-210-6805	LAB SUPPLIES - SEWER TNT 831, 832, 835		$833.900		$833.90
						Total	$1,172.87
				HACH		Total:	$1,687.45
	044666	4/24/2020	HILL ARCHIVES	HILL ARCHIVES			
# 1	0046326	12-105-6322	OFFICE MAINTENANCE - WATER RECORDSTORAGE		$76.470		$76.47
# 1	0046326	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE		$76.470		$76.47
						Total	$152.94
				HILL ARCHIVES		Total:	$152.94
	4/22/2020 16283	4/27/2020	HOME	HOME DEPOT			
# 1	0046336	12-210-6804	PLANT SUPPLIES - SEWER 1 GALLON CONTAINERS		$109.000		$327.00
						Total	$327.00
				HOME		Total:	$327.00
	1231M 3/30/2020	4/9/2020	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0046285	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$3,258.810		$3,258.81
# 1	0046285	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$3,258.800		$3,258.80
# 1	0046285	12-110-6025	PLANT HEALTH INS - WATER 1231M		$40.050		$40.05
# 1	0046285	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$277.350		$277.35
# 1	0046285	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$628.490		$628.49
# 1	0046285	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$628.490		$628.49
						Total	$8,091.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				IAA001		Total:	$8,091.99
	3062625147/25154	4/17/2020	IDEXX	IDEXX LABORATORY			
# 1	0046266	12-110-6805	LAB SUPPLIES - WATER QUANTI-CULT QC KIT		$127.110		$127.11
# 1	0046266	12-210-6805	LAB SUPPLIES - SEWER QUANTI-CULT QC KIT		$296.560		$296.56
						Total	$423.67
				IDEXX		Total:	$423.67
	49600	4/8/2020	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0046239	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 3/17/20		$48.750		$48.75
# 1	0046239	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES 3/17/20		$48.750		$48.75
						Total	$97.50
	49480,49411,49690	4/15/2020	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0046302	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$1,263.750		$1,263.75
# 1	0046302	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES-MARCH		$1,263.750		$1,263.75
						Total	$2,527.50
	049776	4/24/2020	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0046320	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$243.750		$243.75
# 1	0046320	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$243.750		$243.75
						Total	$487.50
	049858	4/29/2020	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0046367	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 4/8/2020		$28.750		$28.75
# 1	0046367	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES 4/8/2020		$28.750		$28.75
						Total	$57.50
				INTEL001		Total:	$3,170.00
	16327	4/8/2020	KRS SERVICES, I	KRS SERVICES, INC.			
# 1	0046235	12-110-7014	Backflow Prevention Device I BACK FLOW DEVICE		$950.000		$950.00
						Total	$950.00
				KRS SERVICES, I		Total:	$950.00
	00184-01-035504	4/17/2020	LESLIE	LESLIES POOL SUPPLIES			
# 1	0046053	12-210-6905	CALCIUM HYPOCHLORITE 35LB BUCKET OF 3" JUMBO		$87.290		$523.74
						Total	$523.74
	00184-01-036424	4/27/2020	LESLIE	LESLIES POOL SUPPLIES			
# 1	0046309	12-210-6905	CALCIUM HYPOCHLORITE 35LB BUCKET OF 3" JUMBO		$87.290		$523.74
						Total	$523.74

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				LESLIE	Total:	$1,047.48
	13775573/3995	4/17/2020	LINE	TELESYSTEM		
# 1	0046306	12-110-7101	TELEPHONE & COMM. - WATER MARCH 2020 TELEPHONES		$1,551.490	$1,551.49
# 1	0046306	12-210-7101	TELEPHONE & COMM - SEWER MARCH 2020 TELEPHONES		$3,620.130	$3,620.13
					Total	$5,171.62
				LINE	Total:	$5,171.62
	1510289	4/21/2020	LORCO001	Lorco Petroleum Services		
# 1	0046292	12-210-7405	Waste Oil Disposal GALLONS USED OIL		$125.000	$125.00
					Total	$125.00
				LORCO001	Total:	$125.00
	17334	4/9/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0046272	12-110-7001	WATER SYSTEM REPAIR & MAINT NIAGARA BOTTLED WATER		$3.780	$189.00
					Total	$189.00
	10971	4/21/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0046300	12-210-7001	SEWER SYSTEM REPAIR & MAINT CLEANOUT CAPS, PVC TEES,		$188.620	$188.62
					Total	$188.62
	02779	4/29/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0046355	12-110-7044	REPR & MAINT. - #14 WELL CEILING FLANGE		$1.690	$11.83
# 1	0046355	12-110-7044	REPR & MAINT. - #14 WELL 1-1/2" GLAV.SPLIT RING		$2.350	$14.10
# 1	0046355	12-110-7044	REPR & MAINT. - #14 WELL 3/8"X12" THREADED ROD		$1.590	$3.18
# 1	0046355	12-110-6806	BUILDING & GROUNDS - WATER 952607 35.2OZ ROUNDUP		$5.700	$22.80
# 1	0046355	12-210-6806	BUILDING & GROUNDS - SEWER 952607 35.2OZ ROUNDUP		$13.280	$53.12
# 1	0046355	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS FOR CENTRIFUGE		$184.800	$184.80
					Total	$289.83
				LOWE'S HOME CTR	Total:	$667.45
	SIN101308	4/9/2020	MANUFACTURERS E	MANUFACTURERS EDGE		
# 1	0046246	12-110-7043	REPR & MAINT - #13 WELL LMI MICROPACE ATOD 4-20MA		$611.500	$611.50
# 1	0046246	12-110-7044	REPR & MAINT. - #14 WELL QUOTE #Q00134844		$611.500	$611.50
					Total	$1,223.00
				MANUFACTURERS E	Total:	$1,223.00
	1-565810	4/29/2020	MARLTON003	MARLTON RENTAL		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046154	12-110-7004	EQUIPMENT REPAIR - WATER BLADE 18" ASPHALT		$81.410	$162.82
# 1	0046154	12-210-7004	EQUIPMENT REPAIR - SEWER BLADE 18" ASPHALT		$189.940	$379.88
					Total	$542.70
	1-566249	4/29/2020	MARLTON003	MARLTON RENTAL		
# 1	0046319	12-110-7601	SAFETY EQUIPMENT - WATER HELMET,FORESTRY STIHL		$22.500	$45.00
# 1	0046319	12-210-7601	SAFETY EQUIPMENT - SEWER HELMET,FORESTRY STIHL		$52.490	$104.98
# 1	0046319	12-110-7601	SAFETY EQUIPMENT - WATER CHAPS APRON 36" 6 LAYER		$36.000	$36.00
# 1	0046319	12-210-7601	SAFETY EQUIPMENT - SEWER CHAPS APRON 36" 6 LAYER		$84.000	$84.00
					Total	$269.98
	1-566050	4/29/2020	MARLTON003	MARLTON RENTAL		
# 1	0046250	12-110-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE		$9.720	$29.16
# 1	0046250	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE EXCHANGE		$22.680	$68.04
					Total	$97.20
				MARLTON003	Total:	$909.88
	9597-143259	4/8/2020	MECHAN001	Napa Auto Parts		
# 1	0046178	12-110-6701	Vehicle Repairs & Maintenanc AIR FILTER V-71		$33.640	$100.92
# 1	0046178	12-110-6701	Vehicle Repairs & Maintenanc AIR FILTERS		$20.580	$20.58
# 1	0046178	12-210-6701	Vehicle Repairs & Maintenanc AIR FILTERS		$48.010	$48.01
					Total	$169.51
	9597-143263	4/8/2020	MECHAN001	Napa Auto Parts		
# 1	0046179	12-110-6701	Vehicle Repairs & Maintenanc BRAKE PADS V-62		$162.050	$162.05
# 1	0046179	12-210-6701	Vehicle Repairs & Maintenanc BRAKE PADS		$126.190	$126.19
# 1	0046179	12-110-6701	Vehicle Repairs & Maintenanc BRAKE PADS		$117.800	$117.80
# 1	0046179	12-210-6701	Vehicle Repairs & Maintenanc BRAKE PADS		$274.850	$274.85
					Total	$680.89
	9597-143260	4/8/2020	MECHAN001	Napa Auto Parts		
# 1	0046181	12-110-6701	Vehicle Repairs & Maintenanc OIL FILTERS & FUEL FILTERS		$89.330	$89.33
# 1	0046181	12-210-6701	Vehicle Repairs & Maintenanc OIL FILTERS & FUEL FILTERS		$208.430	$208.43
					Total	$297.76
	9597-143262	4/8/2020	MECHAN001	Napa Auto Parts		
# 1	0046180	12-110-6701	Vehicle Repairs & Maintenanc WIPER BLADES		$65.560	$65.56
# 1	0046180	12-210-6701	Vehicle Repairs & Maintenanc LIGHT BULBS		$25.620	$25.62
# 1	0046180	12-110-6701	Vehicle Repairs & Maintenanc WIPER BLADES,LIGHT BULBS		$122.720	$122.72
# 1	0046180	12-210-6701	Vehicle Repairs & Maintenanc WIPER BLADES,LIGHT BULBS		$286.320	$286.32
					Total	$500.22

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	9597-143901	4/8/2020	MECHAN001	Napa Auto Parts			
# 1	0046213	12-110-6701	Vehicle Repairs & Maintenanc		$19.820		$79.28
			LAMPS				
						Total	$79.28
	144230	4/8/2020	MECHAN001	Napa Auto Parts			
# 1	0046206	12-110-6701	Vehicle Repairs & Maintenanc		$191.350		$191.35
			STARTER				
						Total	$191.35
	9597-146862	4/21/2020	MECHAN001	Napa Auto Parts			
# 1	0046299	12-110-6701	Vehicle Repairs & Maintenanc		$45.030		$45.03
			NEUTRAL SAFETY SWITCH				
# 1	0046299	12-110-6703	Inventory Supplies		$1.580		$1.58
			DISC BRAKE SLIDE GEL				
# 1	0046299	12-210-6703	Inventory Supplies		$3.680		$3.68
			DISC BRAKE SLIDE GEL				
						Total	$50.29
	9597-148618	4/29/2020	MECHAN001	Napa Auto Parts			
# 1	0046342	12-110-6701	Vehicle Repairs & Maintenanc		$17.050		$17.05
			BRAKE TUBING,DOT 3 BRAKE				
# 1	0046342	12-210-6701	Vehicle Repairs & Maintenanc		$39.760		$39.76
			BRAKE TUBING,DOT 3 BRAKE				
						Total	$56.81
					MECHAN001	Total:	$2,026.11
	250703	4/24/2020	MEDFOR	MEDFORD FORD			
# 1	0046033	12-110-6701	Vehicle Repairs & Maintenanc		$376.300		$376.30
			PUMP ASSEMBLY, V-BELTS				
						Total	$376.30
	250968	4/27/2020	MEDFOR	MEDFORD FORD			
# 1	0046341	12-110-6701	Vehicle Repairs & Maintenanc		$35.700		$35.70
			BRAKE TUBE ASSEMBLIES &				
# 1	0046341	12-210-6701	Vehicle Repairs & Maintenanc		$83.300		$83.30
			BRAKE TUBE ASSEMBLIES &				
# 1	0046341	12-110-6701	Vehicle Repairs & Maintenanc		$83.660		$83.66
			SOLENOID				
						Total	$202.66
					MEDFOR	Total:	$578.96
	41277, 41309	4/8/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046233	12-210-6910	SODIUM BISULFITE		$2.135		$1,067.50
			GALLONS SODIUM BISULFITE				
# 1	0046233	12-210-6903	Sodium Hypochlorite		$1.375		$825.00
			GALLONS SODIUM HYPO				
# 1	0046233	12-110-6903	SODIUM HYPOCHLORITE		$1.375		$96.25
			GALLONS SODIUM HYPO				
						Total	$1,988.75
	41421	4/21/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046317	12-110-6903	SODIUM HYPOCHLORITE		$1.375		$82.50
			GALLONS SODIUM HYPO				
# 1	0046317	12-210-6903	Sodium Hypochlorite		$1.375		$584.38
			GALLONS SODIUM HYPO				
						Total	$666.88
	41351	4/21/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046262	12-110-6903	SODIUM HYPOCHLORITE		$1.375		$27.50
			GALLONS SODIUM HYPO				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046262	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$825.00
					Total	$852.50
	41413, 41465	4/29/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046345	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$1,601.25
# 1	0046345	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$110.00
# 1	0046345	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$825.00
					Total	$2,536.25
	41523	4/30/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046376	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$130.63
# 1	0046376	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$818.13
				MIRACL	Total:	$6,862.51
	2019C-7	4/9/2020	MSP CONTRACTING	MSP CONTRACTING CORP		
# 1	0046288	17-517-6502	2019 Construction Fund-Herit HERITAGE VLG WATER		$190,335.850	$190,335.85
					Total	$190,335.85
				MSP CONTRACTING	Total:	$190,335.85
	001079783259	4/27/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0046371	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - MAY 2020		$39.600	$39.60
# 1	0046371	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - MAY 2020		$39.600	$39.60
# 1	0046371	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - MAY 2020		$143.700	$143.70
# 1	0046371	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - MAY 2020		$145.200	$145.20
# 1	0046371	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - MAY 2020		$87.610	$87.61
# 1	0046371	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - MAY 2020		$87.600	$87.60
# 1	0046371	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - MAY 2020		$13.200	$13.20
# 1	0046371	12-210-6054	LAB DISABILITY - SEWER DISABILITY - MAY 2020		$13.200	$13.20
# 1	0046371	12-110-6055	PLANT DISABILITY - WATER DISABILITY - MAY 2020		$226.370	$226.37
# 1	0046371	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - MAY 2020		$502.200	$502.20
					Total	$1,298.28
				MUTUAL OF OMAHA	Total:	$1,298.28
	27990882361	4/27/2020	NEXTIVA, INC	NEXTIVA, INC		
# 1	0046223	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 4/24-5/23/20		$327.400	$327.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046223	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 4/24-5/23/20	$763.910		$763.91
					Total	$1,091.31
	28638764887	4/30/2020	NEXTIVA, INC	NEXTIVA, INC		
# 1	0046378	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 5/24-6/23/20	$325.540		$325.54
# 1	0046378	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 5/24-6/23/20	$759.580		$759.58
					Total	$1,085.12
				NEXTIVA, INC	Total:	$2,176.43
	1018-210026094460	4/17/2020	NJAWC	New Jersey American Water		
# 1	0046307	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - MARCH 2020	$99,231.760		$99,231.76
					Total	$99,231.76
				NJAWC	Total:	$99,231.76
	35271	4/15/2020	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0046273	12-110-8404	ONE CALL SERVICE - WATER ONE CALL MARCH 2020	$179.940		$179.94
# 1	0046273	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL MARCH 2020	$419.860		$419.86
					Total	$599.80
				ONE CALL CONCEP	Total:	$599.80
	3113091	4/30/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0046388	16-516-6653	Route 70 Sewer Main Rehab. RT. 70 SEWER EASEMENTS	$3,956.800		$3,956.80
					Total	$3,956.80
	3113090	4/30/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0046389	12-105-6110	LEGAL FEES - WATER MARCH 2020 GENERAL	$3,011.500		$3,011.50
# 1	0046389	12-205-6110	LEGAL FEES - SEWER MARCH 2020 GENERAL	$3,011.500		$3,011.50
					Total	$6,023.00
				PARKER MCKAY	Total:	$9,979.80
	1043	4/15/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0046245	15-515-6550	R&R Fund- - Paving 109 COTTONWOOD	$3,360.000		$3,360.00
# 1	0046245	15-515-6550	R&R Fund- - Paving COTTONWOOD	$5,340.000		$5,340.00
# 1	0046245	15-515-6550	R&R Fund- - Paving 14 & 15 EVESHAM	$720.000		$720.00
					Total	$9,420.00
				PAVING PLUS, LL	Total:	$9,420.00
	WW009390	4/29/2020	POLLA001	POLLARD WATER		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046362	12-110-7001	WATER SYSTEM REPAIR & MAINT BIG BOY HOSE MONSTER	$975.000		$975.00
# 1	0046362	12-110-7001	WATER SYSTEM REPAIR & MAINT BIG BOY HOSE	$470.000		$470.00
					Total	$1,445.00
				POLLA001	Total:	$1,445.00
1445569		4/24/2020	POLYDY	POLYDYNE INC		
# 1	0046263	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417	$4,922.000		$4,922.00
					Total	$4,922.00
				POLYDY	Total:	$4,922.00
4/8/2020 #118165		4/24/2020	POSTA001	POSTAL CONNECTIONS		
# 1	0046318	12-105-6303	POSTAGE - WATER SHIPPING/HANDLING	$30.280		$30.28
# 1	0046318	12-205-6303	POSTAGE - SEWER SHIPPING/HANDLING	$30.290		$30.29
					Total	$60.57
				POSTA001	Total:	$60.57
52379		4/21/2020	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT		
# 1	0046333	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY WATER/SEWER	$177.480		$177.48
# 1	0046333	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY WATER/SEWER	$414.090		$414.09
					Total	$591.57
				PRINT AND MAIL	Total:	$591.57
52379		4/21/2020	PRIORITY PRESOR	PRIORITY PRESORT		
# 1	0046332	12-105-6303	POSTAGE - WATER POSTAGEAPRIL 2020	$1,366.830		$1,366.83
# 1	0046332	12-205-6303	POSTAGE - SEWER POSTAGE APRIL 2020	$1,366.820		$1,366.82
					Total	$2,733.65
				PRIORITY PRESOR	Total:	$2,733.65
133389883		4/15/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0046255	12-210-6806	BUILDING & GROUNDS - SEWER FIRE INSPECTON - WOODSTREAM	$124.800		$124.80
					Total	$124.80
133389882		4/15/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0046254	12-210-6806	BUILDING & GROUNDS - SEWER FIRE INSPECTION-ELMWOOD	$59.760		$59.76
					Total	$59.76
133389879		4/15/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0046256	12-210-6806	BUILDING & GROUNDS - SEWER 24 HR ALARM/FIRE	$537.000		$537.00
					Total	$537.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	133389884	4/15/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0046258	12-210-6806	BUILDING & GROUNDS - SEWER SERVICES LISTED ON	$515.490		$515.49
# 1	0046258	12-000-1204	OPR: PREPAID EXPENSES INV#133389884	$5,964.000		$5,964.00
					Total	$6,479.49
				PROTECTIONS 1	Total:	$7,201.05
	1301370118	4/14/2020	PUBLIC004	P.S.E & G		
# 1	0046303	12-210-6401	Electric/Gas Utility 1301370118	$37,225.060		$37,225.06
					Total	$37,225.06
	7053709507	4/15/2020	PUBLIC004	P.S.E & G		
# 1	0046322	12-210-6401	Electric/Gas Utility 70 537 095 07 CHABLIS	$543.560		$543.56
					Total	$543.56
	1301370118	4/24/2020	PUBLIC004	P.S.E & G		
# 1	0046372	12-210-6401	Electric/Gas Utility 1301370118	$51,899.760		$51,899.76
# 1	0046372	12-110-6401	Electric/Gas Utility 1301370118	$19,970.840		$19,970.84
					Total	$71,870.60
				PUBLIC004	Total:	$109,639.22
	2008296/477,488,652	4/8/2020	QCLAB	EUROFINS QC, INC		
# 1	0046241	12-110-7203	WATER TESTING WELL 7,8,9 VOCS	$309.000		$309.00
# 1	0046241	12-110-7203	WATER TESTING QUARTERLY TTHMS, HAA5S	$1,290.000		$1,290.00
# 1	0046241	12-110-7203	WATER TESTING 15 EVESHAM AVE	$190.000		$190.00
# 1	0046241	12-110-7203	WATER TESTING 14 EVESHAM AVE.	$190.000		$190.00
					Total	$1,979.00
	MULTIPLE	4/24/2020	QCLAB	EUROFINS QC, INC		
# 1	0046343	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , 3/5	$84.000		$84.00
# 1	0046343	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 3/5	$44.000		$44.00
# 1	0046343	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 3/12	$44.000		$44.00
# 1	0046343	12-210-7202	WASTEWATER TESTING KG INF/EFF NH3 & TKN	$92.000		$92.00
# 1	0046343	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , 3/19	$44.000		$44.00
# 1	0046343	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 3/19	$74.000		$74.00
# 1	0046343	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 4/2	$74.000		$74.00
					Total	$456.00
	2009452/691/814	4/24/2020	QCLAB	EUROFINS QC, INC		
# 1	0046344	12-110-7203	WATER TESTING MWS QTRLY TESTING	$438.000		$438.00
# 1	0046344	12-110-7203	WATER TESTING 2001 RABBIT RUN-METALS	$50.000		$50.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046344	12-110-7203	WATER TESTING 39 ISABELLE CT-METALS	$80.000		$80.00
					Total	$568.00
				QCLAB	Total:	$3,003.00
	31360118	4/29/2020	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0046339	12-210-7010	ELMWOOD PLANT REPAIR - SEWER AMERICAN CONTROL ELEC	$136.480		$136.48
					Total	$136.48
				RADWE001	Total:	$136.48
	3058890	4/17/2020	RARITAN PIPE	RARITAN PIPE & SUPPLY CO		
# 1	0046268	12-210-7061	REPR & MAINT GOLF COURSE PS HEAVY HEX NUTS, CAP SCREW	$450.400		$450.40
					Total	$450.40
				RARITAN PIPE	Total:	$450.40
	75020081	4/29/2020	RIGGINS	RIGGINS, INC		
# 1	0046373	12-110-6602	VEHICLE DIESEL FUEL - WATER GALLONS DIESEL FUEL	$317.650		$317.65
# 1	0046373	12-210-6602	VEHICLE DIESEL - SEWER GALLONS DIESEL FUEL	$741.160		$741.16
					Total	$1,058.81
				RIGGINS	Total:	$1,058.81
	6114	4/15/2020	RIO	RIO SUPPLY, INC		
# 1	0046248	12-110-7004	EQUIPMENT REPAIR - WATER BELT CLIP REPAIR	$312.500		$312.50
					Total	$312.50
	32696	4/17/2020	RIO	RIO SUPPLY, INC		
# 1	0046190	16-516-6630	METER PURCHASES 2" T-10 METERS	$755.000		$7,550.00
					Total	$7,550.00
				RIO	Total:	$7,862.50
	2019C-6	4/9/2020	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC		
# 1	0046289	17-517-6501	2019 Construction Fund-Knox KNOX BLVD & E. MAIN	$130,230.240		$130,230.24
					Total	$130,230.24
				RTW CONSTRUCTIO	Total:	$130,230.24
	S5770659.001	4/17/2020	RUMSEY ELECTRIC	RUMSEY ELECTRIC CO.		
# 1	0046012	12-000-1104	OPR: REFUNDS RECEIVABLE EQUIPMENT FOR TUCKERTON	$7,845.130		$7,845.13
					Total	$7,845.13
	S5770200.001	4/17/2020	RUMSEY ELECTRIC	RUMSEY ELECTRIC CO.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046011	12-000-1104	OPR: REFUNDS RECEIVABLE GE SRPK1200A1000	$90.000		$90.00
					Total	$90.00
				RUMSEY ELECTRIC	Total:	$7,935.13
	3788600	4/8/2020	SAFEWARE	SAFEWARE		
# 1	0046260	12-110-7101	TELEPHONE & COMM. - WATER QUARTERLY MAINTENANCE	$510.350		$510.35
# 1	0046260	12-210-7101	TELEPHONE & COMM - SEWER QUARTERLY MAINTENANCE	$1,190.790		$1,190.79
					Total	$1,701.14
	3774886	4/8/2020	SAFEWARE	SAFEWARE		
# 1	0046259	12-110-7101	TELEPHONE & COMM. - WATER QUARTERLY MAINTENANCE	$385.590		$385.59
# 1	0046259	12-210-7101	TELEPHONE & COMM - SEWER QUARTERLY MAINTENANCE	$899.720		$899.72
					Total	$1,285.31
	3773728	4/24/2020	SAFEWARE	SAFEWARE		
# 1	0046348	16-516-6623	SECURITY/SAFETY CAMERA SYSTEM INSTALL	$24,829.200		$24,829.20
					Total	$24,829.20
				SAFEWARE	Total:	$27,815.65
	409105	4/21/2020	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0046281	12-110-7043	REPR & MAINT - #13 WELL WP75-NW-G1-PCB-8-BZ	$236.000		$472.00
# 1	0046281	12-110-7044	REPR & MAINT. - #14 WELL FL40-NW-G1-PCB-K-FL-8-BZ	$169.000		$169.00
					Total	$641.00
				SERVICE LAMP	Total:	$641.00
	136400 MAY 2020	4/30/2020	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0046386	12-105-6022	RETIREE HEALTH INSURANCE - W 136400	$702.010		$702.01
# 1	0046386	12-205-6022	RETIREE HEALTH INS - SEWER 136400	$702.010		$702.01
# 1	0046386	12-210-6026	Post Retirement Health Benef 136400	$743.410		$743.41
# 1	0046386	12-105-6021	ADMIN HEALTH INS - WATER 136400	$2,241.080		$2,241.08
# 1	0046386	12-205-6021	ADMIN HEALTH INS - SEWER 136400	$2,241.060		$2,241.06
# 1	0046386	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400	$7,347.490		$7,347.49
# 1	0046386	12-210-6022	SUPERV HEALTH INS - SEWER 136400	$10,132.880		$10,132.88
# 1	0046386	12-110-6025	PLANT HEALTH INS - WATER 136400	$8,504.770		$8,504.77
# 1	0046386	12-210-6025	PLANT HEALTH INS - SEWER 136400	$33,920.770		$33,920.77
# 1	0046386	12-110-6024	LABORATORY HEALTH INS - WATE 136400	$759.370		$759.37

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046386	12-210-6024	LAB HEALTH INS - SEWER 136400		$759.360	$759.36
# 1	0046386	12-110-6023	OFFICE HEALTH INS - WATER 136400		$4,630.810	$4,630.81
# 1	0046386	12-210-6023	OFFICE HEALTH INS - SEWER 136400		$4,630.810	$4,630.81
					Total	$77,315.83
				SHBP	Total:	$77,315.83
	904426788	4/24/2020	SIEMAN002	Evoqua Water Technologies		
# 1	0046308	12-210-6912	FERROUS SULFATE ODOPHOUS ODOPHOS - BARTON RUN,		$1.440	$3,911.04
					Total	$3,911.04
				SIEMAN002	Total:	$3,911.04
	5340510000/70524/336	4/14/2020	SJGAS	S J GAS COMPANY		
# 1	0046304	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.		$869.640	$869.64
# 1	0046304	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY		$698.140	$698.14
# 1	0046304	12-210-6401	Electric/Gas Utility 3362610000 PELHAM		$195.980	$195.98
					Total	$1,763.76
				SJGAS	Total:	$1,763.76
	00010464918	4/27/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0046296	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 3/27/20		$1,018.200	$1,018.20
# 1	0046296	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 3/27/20		$2,375.770	$2,375.77
					Total	$3,393.97
	10488590	4/30/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0046380	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNLEADED GAS		$704.190	$704.19
# 1	0046380	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNLEADED GAS		$1,643.080	$1,643.08
					Total	$2,347.27
				SPRAGUE	Total:	$5,741.24
	182839901-0-1,5,6&7	4/17/2020	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0046222	12-105-6302	OFFICE SUPPLIES - PLANT ACER 27" LED MONITOR, KEY-		$576.810	$576.81
# 1	0046222	12-205-6302	OFFICE SUPPLIES - PLANT PILOT PENS, SEAGATE HD,		$576.810	$576.81
					Total	$1,153.62
				STAPLE	Total:	$1,153.62
	395300606/7,39529834	4/15/2020	TERMIN	Terminix		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046301	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - MARCH 2020		$165.000		$165.00
						Total	$165.00
					TERMIN	Total:	$165.00
	22937	4/9/2020	TOMASELLAS FIRE	TOMASELLAS FIRE PROTECTI			
# 1	0046204	12-110-6806	BUILDING & GROUNDS - WATER YEARLY FIRE EXTINGUISHER		$481.280		$481.28
# 1	0046204	12-210-6806	BUILDING & GROUNDS - SEWER YEARLY FIRE EXTINGUISHER		$1,122.970		$1,122.97
						Total	$1,604.25
					TOMASELLAS FIRE	Total:	$1,604.25
	HB925490	4/15/2020	UNIVAR	UNIVAR USA INC			
# 1	0046282	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420		$1,343.10
						Total	$1,343.10
	HB926610	4/30/2020	UNIVAR	UNIVAR USA INC			
# 1	0046375	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420		$1,282.60
						Total	$1,282.60
					UNIVAR	Total:	$2,625.70
	194436	4/9/2020	USA001	USA BLUE BOOK			
# 1	0046240	12-110-7001	WATER SYSTEM REPAIR & MAINT HACH FREE CL2 PWDR		$22.690		$136.14
# 1	0046240	12-110-7001	WATER SYSTEM REPAIR & MAINT HACH IRON REAGENT		$26.790		$160.74
# 1	0046240	12-110-7001	WATER SYSTEM REPAIR & MAINT HYDRANT BAGS		$37.490		$74.98
# 1	0046240	12-110-7001	WATER SYSTEM REPAIR & MAINT HYDRANT WRENCH		$30.950		$123.80
# 1	0046240	12-110-7001	WATER SYSTEM REPAIR & MAINT SHIPPING		$24.810		$24.81
						Total	$520.47
	193065	4/9/2020	USA001	USA BLUE BOOK			
# 1	0046253	12-110-6803	WATER SYSTEM PARTS LMI INJECTION VALVE		$53.940		$161.82
# 1	0046253	12-110-6803	WATER SYSTEM PARTS LMI TUBING CONN KIT		$12.540		$37.62
# 1	0046253	12-110-6803	WATER SYSTEM PARTS SHIPPING		$21.160		$21.16
						Total	$220.60
	202445	4/21/2020	USA001	USA BLUE BOOK			
# 1	0046293	12-210-6804	PLANT SUPPLIES - SEWER LONG HANDLE DIPPER		$86.950		$260.85
# 1	0046293	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$55.950		$55.95
						Total	$316.80
					USA001	Total:	$1,057.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	REIMBURSE-ZOOM	4/17/2020	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0046314	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR	$17.590		$17.59
# 1	0046314	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR	$41.040		$41.04
					Total	$58.63
				VANDENBERG	Total:	$58.63
	9851099135/1077719	4/9/2020	VERIZON002	VERIZON WIRELESS		
# 1	0046280	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES	$955.850		$955.85
# 1	0046280	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES	$2,230.300		$2,230.30
					Total	$3,186.15
				VERIZON002	Total:	$3,186.15
	00157749-00	4/24/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0046311	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG SCREEN-MULLEN	$57.500		$57.50
					Total	$57.50
				VIRTUA001	Total:	$57.50
	IH23094	4/9/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0046236	12-110-6803	WATER SYSTEM PARTS 6X20'C-900 PIPE	$109.830		$219.66
# 1	0046236	12-110-6803	WATER SYSTEM PARTS 6X20' POWER SEAL REP	$344.060		$688.12
# 1	0046236	12-110-6803	WATER SYSTEM PARTS FREIGHT	$74.950		$74.95
					Total	$982.73
	IH23121	4/24/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0046310	12-110-6803	WATER SYSTEM PARTS 4FT 2PC SLIPTYPE VALVEBOX	$159.420		$2,391.30
					Total	$2,391.30
	IH23146	4/24/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0046313	12-110-6803	WATER SYSTEM PARTS 6" CURB BOX EXTENSION	$11.490		$574.50
# 1	0046313	12-110-6803	WATER SYSTEM PARTS 3"CURB BOX EXTENSION	$10.450		$522.50
# 1	0046313	12-110-6803	WATER SYSTEM PARTS MUELLER CURB BOX LID	$8.140		$407.00
# 1	0046313	12-110-6803	WATER SYSTEM PARTS VALVE BOX LID WATER	$23.710		$592.75
# 1	0046313	12-110-6803	WATER SYSTEM PARTS 2-1/2" REPAIR LID OS	$12.820		$153.84
# 1	0046313	12-110-6803	WATER SYSTEM PARTS 2-1/2" REPAIR LID NS	$12.820		$153.84
					Total	$2,404.43
	IH23147	4/27/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0046338	12-110-6803	WATER SYSTEM PARTS 4' BUFFALO CURB BOX	$78.750		$157.50
# 1	0046338	12-110-6803	WATER SYSTEM PARTS 5' BUFFALO CURB BOX	$101.550		$203.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$360.60
					WATER003	Total:	$6,139.06
	209170059	4/29/2020	WB MASON	WB MASON			
# 1	0046208	12-105-6302	OFFICE SUPPLIES - PLANT FILE FOLDERS, FRAME,		$306.560		$306.56
# 1	0046208	12-205-6302	OFFICE SUPPLIES - PLANT COMPO BOOKS, COPY PAPER		$306.560		$306.56
						Total	$613.12
					WB MASON	Total:	$613.12
	248938	4/21/2020	WILLIE	WILLIER ELEC. MTR. RPR.			
# 1	0046252	12-210-7011	WOODSTREAM PLANT REPAIR - SE COOL BLUE TECH		$785.000		$785.00
						Total	$785.00
					WILLIE	Total:	$785.00
	3166	4/17/2020	WILSON	WILSON WEB SERVICES			
# 1	0046275	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES		$158.750		$158.75
# 1	0046275	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES		$158.750		$158.75
						Total	$317.50
					WILSON	Total:	$317.50
	0159805-IN	4/9/2020	Y-PERS, INC	Y-PERS, INC			
# 1	0046283	16-516-6686	Covid 19 Preparedness SPGX120AF GOGGLES, SGD		$626.600		$626.60
						Total	$626.60
					Y-PERS, INC	Total:	$626.60

Grand Totals:	139 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$474,801.14	Report Total: $918,365.96
		Fund 15:	$14,658.06	
		Fund 16:	$62,588.26	
		Fund 17:	$366,318.50	