RESOLUTION # 2020-76

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MAY 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: June 3, 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 June 3, 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
	20128	5/22/2020	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
# 1	0046392	12-110-6806	BUILDING & GROUNDS - WATER 300F MULTI-CODE SINGLE	$111.970		$111.97
# 1	0046392	12-210-6806	BUILDING & GROUNDS - SEWER EST.#20097 WITH FREIGHT	$261.260		$261.26
					Total	$373.23
				ACCESS CONTROL	Total:	$373.23
	10318134/9234&103202	5/22/2020	ACTSOFT001	Actsoft, Inc.		
# 1	0046498	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER SUBS.	$985.150		$985.15
# 1	0046498	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER SUBS.	$2,298.680		$2,298.68
					Total	$3,283.83
				ACTSOFT001	Total:	$3,283.83
	9099110484/0735	5/14/2020	AIRGA001	Airgas USA, LLC		
# 1	0046050	12-110-7601	SAFETY EQUIPMENT - WATER EYEWASH SOLUTION BOTTLES	$83.810		$83.81
# 1	0046050	12-210-7601	SAFETY EQUIPMENT - SEWER EYEWASH SOLUTION BOTTLES	$195.550		$195.55
# 1	0046050	12-110-7602	PERSONAL PROTECTION EQUIP-WA CLEAR SAFETY GLASSES,	$147.180		$147.18
# 1	0046050	12-210-7602	PERSONAL PROTECTION EQUIP-SE CLEAR SAFETY GLASSES,	$343.420		$343.42
# 1	0046050	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPING/HANDLING	$23.000		$23.00
# 1	0046050	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPING/HANDLING	$53.650		$53.65
					Total	$846.61
				AIRGA001	Total:	$846.61
	MULTIPLE	5/22/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0046493	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#115483	$125.000		$125.00
# 1	0046493	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#115483	$125.000		$125.00
# 1	0046493	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#115484	$83.250		$83.25
# 1	0046493	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#115484	$194.250		$194.25
# 1	0046493	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#115485	$911.070		$911.07
# 1	0046493	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#115485	$2,125.830		$2,125.83
# 1	0046493	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#115486	$97.500		$97.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046493	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#115487	$780.000		$780.00
# 1	0046493	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#115491	$9,760.000		$9,760.00
# 1	0046493	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#115492	$1,474.000		$1,474.00
# 1	0046493	17-517-6501	2019 Construction Fund-Knox RAA INV#115531	$21,282.780		$21,282.78
# 1	0046493	17-517-6502	2019 Construction Fund-Herit RAA INV#115532	$22,927.050		$22,927.05
# 1	0046493	17-517-6504	2019 Construction Fund-Woodl RAA INV#115496	$766.500		$766.50
# 1	0046493	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#115497	$5,253.750		$5,253.75
# 1	0046493	17-517-6503	2019 Construction Fund-Well RAA INV#115498	$7,895.000		$7,895.00
# 1	0046493	16-516-6679	Greenbrook Drive Water Main RAA INV#115499	$6,134.250		$6,134.25
# 1	0046493	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#115495	$1,175.000		$1,175.00
					Total	$81,110.23
				ALAIMO	Total:	$81,110.23
	947984	5/22/2020	ALLCO001 All Covered			
# 1	0046496	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT	$1,872.250		$1,872.25
# 1	0046496	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT	$1,872.250		$1,872.25
					Total	$3,744.50
	945526, 939256	5/27/2020	ALLCO001 All Covered			
# 1	0045918	16-516-6617	COMPUTERS & PERIPHERALS CABLE PROJECT-ELMWOOD	$6,322.000		$6,322.00
					Total	$6,322.00
	950134	5/27/2020	ALLCO001 All Covered			
# 1	0046503	16-516-6617	COMPUTERS & PERIPHERALS SERVER INSTALLATION &	$15,946.000		$15,946.00
					Total	$15,946.00
	950231	5/28/2020	ALLCO001 All Covered			
# 1	0046525	12-105-6322	OFFICE MAINTENANCE - WATER VMWARE VSPHERE ESSENTIALS	$88.370		$88.37
# 1	0046525	12-205-6322	OFFICE MAINTENANCE - SEWER VMWARE VSPHERE ESSENTIALS	$88.380		$88.38
					Total	$176.75
				ALLCO001	Total:	$26,189.25
	40-2392976/77	5/11/2020	ALSEN001 ALS ENVIRONMENTAL			
# 1	0046176	12-110-7203	WATER TESTING WELLS TESTING-123 TCP, EDB	$48.000		$432.00
# 1	0046176	12-110-7203	WATER TESTING FIELD REAGENT BLANKS	$48.000		$432.00
					Total	$864.00
				ALSEN001	Total:	$864.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	1315955	5/19/2020	ALWAYS	ALWAYS A GOOD SIGN		
# 1	0046365	12-110-8008	PUBLICITY - WATER UPDATED RATE CHART	$22.500		$22.50
# 1	0046365	12-210-8008	PUBLICITY - SEWER UPDATED RATE CHART	$52.500		$52.50
					Total	$75.00
				ALWAYS	Total:	$75.00
	01-20-0003-9631-2-TS	5/11/2020	AMERIC001	AMERICAN ARBITRATION ASSO		
# 1	0046290	16-516-6684	Arbitration INITIAL ADM FEE	$200.000		$200.00
					Total	$200.00
				AMERIC001	Total:	$200.00
	050520EVE	5/22/2020	AMERICAN DISC	AMERICAN DISCOUNT FENCE,		
# 1	0045914	15-515-6506	PUMPING STATIONS REPLACE FENCING	$23,500.000		$23,500.00
					Total	$23,500.00
				AMERICAN DISC	Total:	$23,500.00
	INV331620	5/13/2020	AMERIF	AMERIFLEX		
# 1	0046437	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	$40.000		$40.00
# 1	0046437	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	426225	5/11/2020	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0046370	12-110-6803	WATER SYSTEM PARTS A-11-11-0010-1-1 CL2	$350.000		$350.00
# 1	0046370	12-110-6803	WATER SYSTEM PARTS A14-11-0010-1-1 CL2	$550.000		$550.00
# 1	0046370	12-110-6803	WATER SYSTEM PARTS FREIGHT	$9.850		$9.85
					Total	$909.85
				ANALYT003	Total:	$909.85
	54092152	5/22/2020	ARAMARK001	AUS North Lockbox		
# 1	0046410	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$115.410		$115.41
# 1	0046410	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$269.290		$269.29
					Total	$384.70
	54120174	5/22/2020	ARAMARK001	AUS North Lockbox		
# 1	0046441	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$116.390		$116.39
# 1	0046441	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$271.570		$271.57

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Evesham Municipal Utilities Au
RECEIVINGS TRX HISTORY REPORT
Purchase Order Processing

eipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$387.96
	54148099	5/26/2020	ARAMARK001	AUS North Lockbox		$114.53
# 1	0046517	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$114.530	
						$267.22
# 1	0046517	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$267.220	
					Total	$381.75
				ARAMARK001	Total:	$1,154.41
	200500430	5/28/2020	ATEL	A TEL COMMUNICATIONS		$85.14
# 1	0046522	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$85.140	
						$198.66
# 1	0046522	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$198.660	
					Total	$283.80
				ATEL	Total:	$283.80
	MULTIPLE	5/12/2020	ATLANT	ATLANTIC CITY ELECTRIC		$1,526.78
# 1	0046425	12-110-6401	Electric/Gas Utility 55007020450		$1,526.780	
						$1,683.27
# 1	0046425	12-110-6401	Electric/Gas Utility 55007020260		$1,683.270	
						$920.62
# 1	0046425	12-110-6401	Electric/Gas Utility 55007019858		$920.620	
						$251.24
# 1	0046425	12-210-6401	Electric/Gas Utility 55007021094		$251.240	
					Total	$4,381.91
				ATLANT	Total:	$4,381.91
	344285	5/19/2020	BARTON	BARTON SUPPLY INC.		$36.48
# 1	0046381	12-110-6803	WATER SYSTEM PARTS GASKET RINGS, STRAINER		$36.480	
					Total	$36.48
	344289	5/22/2020	BARTON	BARTON SUPPLY INC.		$926.76
# 1	0046350	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS-PLUMB IN NEW		$926.760	
					Total	$926.76
				BARTON	Total:	$963.24
	293962993	5/26/2020	BLUE001	HORIZON BLUE CROSS BLUE S		$144.01
	0046480	12-105-6041	ADMIN DENTAL - WATER DENTAL - JUNE 2020		$144.010	
						$144.01
	0046480	12-205-6041	ADMIN DENTAL - SEWER DENTAL - JUNE 2020		$366.230	
						$366.23
	0046480	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - JUNE 2020		$515.450	
						$515.45
	0046480	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - JUNE 2020		$479.050	
						$479.05
	0046480	12-110-6045	PLANT DENTAL - WATER DENTAL - JUNE 2020			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046480	12-210-6045	PLANT DENTAL - SEWER DENTAL - JUNE 2020	$1,901.130		$1,901.13
# 1	0046480	12-110-6044	LABORATORY DENTAL - WATER DENTAL - JUNE 2020	$44.640		$44.64
# 1	0046480	12-210-6044	LAB DENTAL - SEWER DENTAL - JUNE 2020	$44.640		$44.64
# 1	0046480	12-110-6043	OFFICE DENTAL - WATER DENTAL - JUNE 2020	$214.400		$214.40
# 1	0046480	12-210-6043	OFFICE DENTAL - SEWER DENTAL - JUNE 2020	$214.380		$214.38
					Total	$4,067.94
				BLUE001	Total:	$4,067.94
	1002375	5/19/2020	BRIDGE	BRIDGESTATE FOUNDRY		
# 1	0046364	12-210-7001	SEWER SYSTEM REPAIR & MAINT MANHOLE FRAMES	$165.000		$825.00
# 1	0046364	12-210-7001	SEWER SYSTEM REPAIR & MAINT 1012 "EMUA" MANHOLE COVERS	$200.000		$1,000.00
					Total	$1,825.00
				BRIDGE	Total:	$1,825.00
	ST094633	5/19/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0046407	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$417.690		$417.69
					Total	$417.69
	ST094632	5/19/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0046408	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$39,618.030		$39,618.03
					Total	$39,618.03
				BURL002	Total:	$40,035.72
	74907C	5/22/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0046413	12-110-6701	Vehicle Repairs & Maintenanc GROUND CABLES, POS CABLE	$189.750		$189.75
# 1	0046413	12-210-6701	Vehicle Repairs & Maintenanc GROUND CABLES, POS CABLE	$442.750		$442.75
					Total	$632.50
	W35617	5/28/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0046406	16-516-6616	Equipment Upgrade/Purchase PALADIN/BRADCO GRND	$10,276.640		$10,276.64
# 1	0046406	16-516-6616	Equipment Upgrade/Purchase REPLACEMENT BLADES	$500.000		$500.00
# 1	0046406	16-516-6616	Equipment Upgrade/Purchase CARBIDE TOOTH KIT	$825.000		$825.00
					Total	$11,601.64
				CHERRY	Total:	$12,234.14
	59139	5/28/2020	CHERRY HILL TRI	CHERRY HILL TRIPLEX		
# 1	0046512	12-110-6701	Vehicle Repairs & Maintenanc ADDITIONAL CHG FOR KEY	$7.640		$7.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046512	12-210-6701	Vehicle Repairs & Maintenanc ADDITIONAL CHG FOR KEY	$17.810		$17.81
					Total	$25.45
				CHERRY HILL TRI	Total:	$25.45
	1650344405/0312576/5	5/11/2020	COMCAST	COMCAST		
# 1	0046399	12-110-7101	TELEPHONE & COMM. - WATER 260 N ELMWOOD, SHARP RD.,	$275.950		$275.95
# 1	0046399	12-210-7101	TELEPHONE & COMM - SEWER 8499051650344405,	$643.880		$643.88
					Total	$919.83
	8499051650312527/031	5/28/2020	COMCAST	COMCAST		
# 1	0046494	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM/KINGS GRANT	$140.570		$140.57
# 1	0046494	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM/KINGS GRANT	$327.980		$327.98
					Total	$468.55
				COMCAST	Total:	$1,388.38
	I1111	5/28/2020	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0046327	15-515-6507	WELLS REBLD OF 4 HYDRO 900	$606.570		$2,426.28
					Total	$2,426.28
				COMPLETE	Total:	$2,426.28
	83685	5/28/2020	COURIER	COURIER TIMES		
# 1	0046486	12-110-8401	ADVERTISING - WATER UTILITY EASEMENT APPRAISALS	$22.840		$22.84
# 1	0046486	12-210-8401	ADVERTISING EXPENSE - SEWER UTILITY EASEMENT APPRAISALS	$53.280		$53.28
					Total	$76.12
				COURIER	Total:	$76.12
	337107	5/28/2020	COYNE	Coyne Chemical		
# 1	0046508	12-210-6905	CALCIUM HYPOCHLORITE (18) 100 LB CONTAINERS	$2,781.900		$2,781.90
					Total	$2,781.90
				COYNE	Total:	$2,781.90
	EST#7 2019C-4	5/20/2020	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0046469	16-516-6302	ASR Well NJIB Clearing Accou ASR WELL #13 TREATMENT	$235,184.810		$235,184.81
					Total	$235,184.81
	CONT# 2019C-4	5/26/2020	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0046501	16-516-6302	ASR Well NJIB Clearing Accou ASR WELL #13 TREATMENT	$69,184.220		$69,184.22
					Total	$69,184.22

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			EAGLE		Total:	$304,369.03
5720		5/22/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0046464	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$310.000		$620.00
					Total	$620.00
			ECOMATERIALS		Total:	$620.00
S104824612.001		5/19/2020	FAIRLI	United Electric Supply Co		
# 1	0046391	12-210-6806	BUILDING & GROUNDS - SEWER 6" WAFER-THIN, DOWNLIGHT,	$30.380		$182.28
					Total	$182.28
			FAIRLI		Total:	$182.28
M38607		5/19/2020	FIRST LIGHT TEC	FIRST LIGHT TECHNOLOGIES		
# 1	0046211	12-210-6804	PLANT SUPPLIES - SEWER UV LAMPS - QUOTE NJ08053-183	$38.000		$1,140.00
					Total	$1,140.00
			FIRST LIGHT TEC		Total:	$1,140.00
7333935, 8860907		5/19/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0046295	12-210-6805	LAB SUPPLIES - SEWER ACETIC ACID, GLACIAL	$55.910		$111.82
# 1	0046295	15-515-6510	LAB EQUIPMENT PIPETTE WASHER	$967.530		$967.53
					Total	$1,079.35
			FISHER		Total:	$1,079.35
179124		5/22/2020	FLOR001	Florio Perrucci Steinhard		
# 1	0046458	12-105-6110	LEGAL FEES - WATER APRIL 2020 LABOR COUNSEL	$3,644.970		$3,644.97
# 1	0046458	12-205-6110	LEGAL FEES - SEWER APRIL 2020 LABOR COUNSEL	$3,644.970		$3,644.97
					Total	$7,289.94
			FLOR001		Total:	$7,289.94
17250		5/19/2020	GAYLE	GAYLE CORPORATION		
# 1	0046366	12-210-7054	REPR & MAINT BARTON RUN PS PARTS TO REBUILD 1 T6	$1,349.250		$1,349.25
# 1	0046366	12-210-7054	REPR & MAINT BARTON RUN PS FREIGHT	$16.300		$16.30
					Total	$1,365.55
			GAYLE		Total:	$1,365.55
5010236627		5/19/2020	GECAP001	WELLS FARGO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046428	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 5/17-6/16		$107.640		$107.64
# 1	0046428	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 5/17-6/16		$107.640		$107.64
						Total	$215.28
					GECAP001	Total:	$215.28
	6968	5/19/2020	GLASCO UV LLC	GLASCO UV LLC			
# 1	0046411	12-210-7012	KINGS GRANT PLANT REPR - SEW BALLASTS FOR SEIMENS		$435.000		$1,740.00
# 1	0046411	12-210-7012	KINGS GRANT PLANT REPR - SEW SHIPPING		$20.410		$20.41
						Total	$1,760.41
					GLASCO UV LLC	Total:	$1,760.41
	9514592642	5/11/2020	GRAING	GRAINGER, W W			
# 1	0046359	12-110-6806	BUILDING & GROUNDS - WATER SCEPTER 2 GAL GAS CAN		$14.720		$44.16
# 1	0046359	12-210-6806	BUILDING & GROUNDS - SEWER SCEPTER 2 GAL GAS CAN		$14.720		$44.16
						Total	$88.32
	9522383612	5/19/2020	GRAING	GRAINGER, W W			
# 1	0046394	12-210-6812	TOOLS HELI-COIL THREAD RPR		$118.590		$118.59
# 1	0046394	12-210-6812	TOOLS HELI-COIL THREAD RPR		$63.320		$63.32
# 1	0046394	12-210-6812	TOOLS HELI-COIL STAINLESS STEEL		$11.120		$44.48
						Total	$226.39
					GRAING	Total:	$314.71
	11961304	5/22/2020	HACH	HACH COMPANY			
# 1	0046445	12-210-6805	LAB SUPPLIES - SEWER #2514420		$47.520		$285.12
# 1	0046445	12-110-6805	LAB SUPPLIES - WATER #2105769		$26.250		$105.00
# 1	0046445	12-210-6805	LAB SUPPLIES - SEWER AMMONIA LR VIALS		$59.530		$178.59
# 1	0046445	12-210-6805	LAB SUPPLIES - SEWER NITRATE LR VIALS		$47.720		$143.16
						Total	$711.87
					HACH	Total:	$711.87
	045004	5/22/2020	HILL ARCHIVES	HILL ARCHIVES			
# 1	0046491	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE 5/2020		$76.470		$76.47
# 1	0046491	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE 5/2020		$76.470		$76.47
						Total	$152.94

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				HILL ARCHIVES	Total:	$152.94
	5/13/2020	5/19/2020	HOME	HOME DEPOT		
# 1	0046368	12-210-7001	SEWER SYSTEM REPAIR & MAINT QUIKRETE MORTAR MIX		$98.290	$98.29
# 1	0046368	12-210-7001	SEWER SYSTEM REPAIR & MAINT LACTITE CONSTRUCTION		$4.480	$53.76
					Total	$152.05
				HOME	Total:	$152.05
	4/6/2020 1231M	5/22/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046472	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$14.970	$14.97
# 1	0046472	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$14.960	$14.96
# 1	0046472	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$26.460	$26.46
# 1	0046472	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$194.780	$194.78
# 1	0046472	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$2,538.730	$2,538.73
# 1	0046472	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$2,538.720	$2,538.72
# 1	0046472	12-110-6025	PLANT HEALTH INS - WATER 1231M		$40.050	$40.05
# 1	0046472	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$63,790.210	$63,790.21
					Total	$69,158.88
	1231M 5/11/2020	5/22/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046473	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$39.680	$39.68
# 1	0046473	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$39.680	$39.68
# 1	0046473	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$141.350	$141.35
					Total	$220.71
	1231M 5/4/2020	5/22/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046474	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$154.510	$154.51
# 1	0046474	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$154.500	$154.50
					Total	$309.01
	1231M 4/27/2020	5/22/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046475	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$31.080	$31.08
# 1	0046475	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$31.090	$31.09
# 1	0046475	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$180.330	$180.33
# 1	0046475	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$180.330	$180.33
					Total	$422.83
	1231M 4/20/2020	5/22/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046476	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$243.730	$243.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046476	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$243.720		$243.72
# 1	0046476	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$95.000		$95.00
# 1	0046476	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$95.000		$95.00
					Total	$677.45
	1231M 4/13/2020	5/22/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046477	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$69.710		$69.71
# 1	0046477	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$766.040		$766.04
					Total	$835.75
	1231M 5/18/2020	5/22/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046478	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$137.290		$137.29
# 1	0046478	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$74.240		$74.24
# 1	0046478	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$74.240		$74.24
# 1	0046478	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,777.990		$2,777.99
					Total	$3,063.76
	1231M 5/26/2020	5/27/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046518	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$172.580		$172.58
# 1	0046518	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$83.160		$83.16
# 1	0046518	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$83.160		$83.16
# 1	0046518	12-110-6026	Post Retirement Health Benef 1231M	$28.360		$28.36
# 1	0046518	12-210-6026	Post Retirement Health Benef 1231M	$52.660		$52.66
					Total	$419.92
				IAA001	Total:	$75,108.31
	00007404	5/19/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046436	12-000-1204	OPR: PREPAID EXPENSES COLLECTION MGMT MAIN	$7,521.200		$7,521.20
					Total	$7,521.20
	049949, 050198	5/22/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046487	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$97.500		$97.50
# 1	0046487	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$97.500		$97.50
					Total	$195.00
	050242	5/28/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046521	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 5/11/2020	$48.750		$48.75
# 1	0046521	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES 5/11/2020	$48.750		$48.75
					Total	$97.50
				INTEL001	Total:	$7,813.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	265891650	5/19/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0046415	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY SUPPORT	$6.000		$6.00
# 1	0046415	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY SUPPORT	$6.010		$6.01
					Total	$12.01
	265319062	5/20/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0046450	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.160		$6.16
# 1	0046450	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.170		$6.17
					Total	$12.33
				KONICA MINOLTA	Total:	$24.34
	13781862,13780288	5/19/2020	LINE	TELESYSTEM		
# 1	0046431	12-110-7101	TELEPHONE & COMM. - WATER APRIL 2020 TELEPHONES	$1,553.630		$1,553.63
# 1	0046431	12-210-7101	TELEPHONE & COMM - SEWER APRIL 2020 TELEPHONES	$3,625.110		$3,625.11
					Total	$5,178.74
				LINE	Total:	$5,178.74
	266219 4/14/20	5/19/2020	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0046352	12-110-7004	EQUIPMENT REPAIR - WATER MOWER PARTS	$229.360		$229.36
# 1	0046352	12-210-7004	EQUIPMENT REPAIR - SEWER MOWER PARTS	$535.160		$535.16
					Total	$764.52
				LOWTHE	Total:	$764.52
	1-566464	5/28/2020	MARLTON003	MARLTON RENTAL		
# 1	0046369	12-110-7004	EQUIPMENT REPAIR - WATER AUTOCUT 25-2 STIHL/4002	$6.740		$26.96
# 1	0046369	12-210-7004	EQUIPMENT REPAIR - SEWER AUTOCUT 25-2 STIHL/4002	$15.720		$62.88
					Total	$89.84
	1-566453	5/28/2020	MARLTON003	MARLTON RENTAL		
# 1	0046363	12-110-6806	BUILDING & GROUNDS - WATER STIHL 2-STROKE OIL MIX	$2.480		$59.52
# 1	0046363	12-210-6806	BUILDING & GROUNDS - SEWER STIHL 2-STROKE OIL MIX	$2.480		$59.52
					Total	$119.04
	1-566635	5/28/2020	MARLTON003	MARLTON RENTAL		
# 1	0046418	12-110-7004	EQUIPMENT REPAIR - WATER SPARK PLUG NGK CMR6H	$7.710		$7.71
# 1	0046418	12-210-7004	EQUIPMENT REPAIR - SEWER SPARK PLUG NGK CMR6H	$17.990		$17.99
					Total	$25.70
				MARLTON003	Total:	$234.58
	29429	5/27/2020	MARYB001	MARYBRIDGET ENTERPRISES,		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046242	12-110-7615	Hats #CEOO NAVY CAP W/LOGO	$145.550		$145.55
# 1	0046242	12-210-7615	Hats #CEOO NAVY CAP W/LOGO	$339.500		$339.50
					Total	$485.05
	7248	5/27/2020	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0046243	12-110-7613	JACKETS & COVERALLS - WATER #K121 CARHART SWEATSHIRTS	$657.000		$657.00
# 1	0046243	12-210-7613	JACKETS & COVERALLS - SEWER #K121 CARHART SWEATSHIRTS	$1,533.000		$1,533.00
					Total	$2,190.00
	7249	5/27/2020	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0046244	12-110-7612	TEE SHIRTS - WATER #G830 GILDAN NAVY TEES	$876.000		$876.00
# 1	0046244	12-210-7612	TEE SHIRTS - SEWER #G830 GILDAN NAVY TEES	$2,044.000		$2,044.00
					Total	$2,920.00
				MARYB001	Total:	$5,595.05
	5637	5/27/2020	MCGRA	Robert J. McGraw, Jr		
# 1	0045730	15-515-6507	WELLS DOOR REPLACEMENT-WELLS	$13,690.000		$13,690.00
					Total	$13,690.00
	5638	5/27/2020	MCGRA	Robert J. McGraw, Jr		
# 1	0046141	15-515-6560	Buildings & Grounds LOW BID DOOR REPLACEMENT	$5,325.000		$5,325.00
					Total	$5,325.00
				MCGRA	Total:	$19,015.00
	36609676	5/19/2020	MCMAS	MC MASTER CARR SUPPLY		
# 1	0046162	12-110-7601	SAFETY EQUIPMENT - WATER 88525T18 SNAPIN-LOAD SEC	$38.140		$114.42
# 1	0046162	12-110-7601	SAFETY EQUIPMENT - WATER 8794T52	$17.090		$51.27
# 1	0046162	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPING	$70.430		$70.43
					Total	$236.12
				MCMAS	Total:	$236.12
	9597-152656	5/11/2020	MECHAN001	Napa Auto Parts		
# 1	0046382	12-110-6806	BUILDING & GROUNDS - WATER 55 GAL DEF FLUID	$72.560		$72.56
# 1	0046382	12-210-6806	BUILDING & GROUNDS - SEWER 55 GAL DEF FLUID	$169.290		$169.29
					Total	$241.85
	9597-151838/151946	5/22/2020	MECHAN001	Napa Auto Parts		
# 1	0046423	12-110-6701	Vehicle Repairs & Maintenanc 7534 BATTERY V-39	$28.040		$28.04
# 1	0046423	12-210-6701	Vehicle Repairs & Maintenanc 7534 BATTERY V-39	$65.410		$65.41
					Total	$93.45
	149999	5/22/2020	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046257	12-110-6702	Oil for Inventory; supplies 55 GAL DISPENSE PUMP		$111.290		$111.29
# 1	0046257	12-210-6702	Oil for Inventory; supplies 55 GAL DISPENSE PUMP		$259.670		$259.67
						Total	$370.96
	933259, 933412CR	5/27/2020	MECHAN001	Napa Auto Parts			
# 1	0046470	12-110-7004	EQUIPMENT REPAIR - WATER REMAN ALTERNATOR		$12.210		$12.21
# 1	0046470	12-210-7004	EQUIPMENT REPAIR - SEWER REMAN ALTERNATOR		$28.480		$28.48
						Total	$40.69
					MECHAN001	Total:	$746.95
	251011	5/19/2020	MEDFOR	MEDFORD FORD			
# 1	0046438	12-110-6701	Vehicle Repairs & Maintenanc IGNITION CYLINDER		$77.260		$77.26
						Total	$77.26
	251097	5/27/2020	MEDFOR	MEDFORD FORD			
# 1	0046466	12-110-6701	Vehicle Repairs & Maintenanc SENSOR		$34.660		$34.66
# 1	0046466	12-110-6701	Vehicle Repairs & Maintenanc FILTER SCREEN		$36.040		$36.04
# 1	0046466	12-110-6701	Vehicle Repairs & Maintenanc PAN GASKET		$19.750		$19.75
# 1	0046466	12-110-6701	Vehicle Repairs & Maintenanc RETAINING PIN		$12.670		$12.67
						Total	$103.12
					MEDFOR	Total:	$180.38
	41658	5/19/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046426	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$137.50
# 1	0046426	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$825.00
	41535	5/19/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046422	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$1,281.00
						Total	$1,281.00
	41594	5/19/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046400	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$123.75
# 1	0046400	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$811.25
	41668	5/27/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046462	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$1,281.00
						Total	$1,281.00
	41724	5/27/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046461	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$137.50
# 1	0046461	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$206.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046461	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$687.50
					Total	$1,031.25
	41808	5/28/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046509	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	$1.375		$137.50
# 1	0046509	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$825.00
					Total	$962.50
				MIRACL	Total:	$6,192.00
	1039379	5/19/2020	MISSION COMM	MISSION COMMUNICATIONS, L		
# 1	0046323	12-210-7057	REPR & MAINT TARA PS RADIO/DAUGHTERBOARD	$250.000		$250.00
# 1	0046323	12-210-7057	REPR & MAINT TARA PS FREIGHT	$10.000		$10.00
					Total	$260.00
				MISSION COMM	Total:	$260.00
	MARCH 2020	5/19/2020	MOUNT003	MT. LAUREL M.U.A.		
# 1	0046440	12-110-7302	BULK WATER PURCHASE MT. LAUR MARCH BULK WATER	$28,346.400		$28,346.40
					Total	$28,346.40
				MOUNT003	Total:	$28,346.40
	EST#4 2019C-7	5/20/2020	MSP CONTRACTING	MSP CONTRACTING CORP		
# 1	0046451	17-517-6502	2019 Construction Fund-Herit HERITAGE VLG WATER	$129,352.360		$129,352.36
					Total	$129,352.36
				MSP CONTRACTING	Total:	$129,352.36
	001087724690	5/20/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0046479	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - JUNE 2020	$39.600		$39.60
# 1	0046479	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - JUNE 2020	$39.600		$39.60
# 1	0046479	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - JUNE 2020	$143.700		$143.70
# 1	0046479	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - JUNE 2020	$145.200		$145.20
# 1	0046479	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - JUNE 2020	$87.610		$87.61
# 1	0046479	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - JUNE 2020	$87.600		$87.60
# 1	0046479	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - JUNE 2020	$13.200		$13.20
# 1	0046479	12-210-6054	LAB DISABILITY - SEWER DISABILITY - JUNE 2020	$13.200		$13.20
# 1	0046479	12-110-6055	PLANT DISABILITY - WATER DISABILITY - JUNE 2020	$226.370		$226.37

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046479	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - JUNE 2020	$502.200		$502.20
					Total	$1,298.28
				MUTUAL OF OMAHA	Total:	$1,298.28
	16042575	5/22/2020	NEOPOST USA, IN QUADIENT, INC			
# 1	0046291	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC INK CARTRIDGE-POSTAGE	$68.400		$68.40
# 1	0046291	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC INK CARTRIDGE-POSTAGE	$68.400		$68.40
					Total	$136.80
	57567215	5/22/2020	NEOPOST USA, IN QUADIENT, INC			
# 1	0046495	12-105-6322	OFFICE MAINTENANCE - WATER POSTAGE METER RENTAL	$43.130		$43.13
# 1	0046495	12-205-6322	OFFICE MAINTENANCE - SEWER POSTAGE METER RENTAL	$43.130		$43.13
					Total	$86.26
				NEOPOST USA, IN	Total:	$223.06
	APRIL BULK WATER	5/19/2020	NJAWC New Jersey American Water			
# 1	0046435	12-110-7301	BULK WATER PURCHASE NJ AMERI APRIL BULK WATER	$98,053.310		$98,053.31
					Total	$98,053.31
				NJAWC	Total:	$98,053.31
	NJUA231-2020SA	5/22/2020	NJUTAUTH NJ UTILITY AUTHORITIES JT			
# 1	0046488	12-000-1203	OPR: PREPAID INSURANCE BLANKET INSURANCE	$177,873.000		$177,873.00
					Total	$177,873.00
				NJUTAUTH	Total:	$177,873.00
	35684	5/19/2020	NORTH NORTH EAST TECHNICAL SALE			
# 1	0046357	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 480 066Y /SACIQ-25.0 SW	$399.840		$799.68
					Total	$799.68
				NORTH	Total:	$799.68
	45271	5/22/2020	ONE CALL CONCEP ONE CALL CONCEPTS, INC.			
# 1	0046416	12-110-8404	ONE CALL SERVICE - WATER ONE CALL APRIL 2020	$165.390		$165.39
# 1	0046416	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL APRIL 2020	$385.890		$385.89
					Total	$551.28
				ONE CALL CONCEP	Total:	$551.28
	1125211	5/19/2020	OPEX OPEX CORPORATION			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	3114548	5/22/2020	PARKER MCKAY	PARKER MCCAY			
# 1	0046457	16-516-6653	Route 70 Sewer Main Rehab. RT. 70 SEWER EASEMENTS		$741.000		$741.00
						Total	$741.00
	3114547	5/22/2020	PARKER MCKAY	PARKER MCCAY			
# 1	0046456	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL		$484.500		$484.50
# 1	0046456	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL		$484.500		$484.50
						Total	$969.00
	3114546	5/22/2020	PARKER MCKAY	PARKER MCCAY			
# 1	0046455	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL		$2,356.580		$2,356.58
# 1	0046455	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL		$2,356.570		$2,356.57
						Total	$4,713.15
					PARKER MCKAY	Total:	$6,423.15
	6657	5/28/2020	PCS	PCS Pump and Process, Inc			
# 1	0046465	12-210-6803	SEWER SYSTEM PARTS MISSION COMM RADIO/		$250.000		$250.00
# 1	0046465	12-210-6803	SEWER SYSTEM PARTS MISSION COMM ANTENNA KIT		$181.200		$181.20
# 1	0046465	12-210-6803	SEWER SYSTEM PARTS SHIPPING		$10.000		$10.00
						Total	$441.20
					PCS	Total:	$441.20
	11306181	5/19/2020	PETRO001	Petrochoice			
# 1	0046351	12-210-6804	PLANT SUPPLIES - SEWER 55.0 DRUM XOM124398 MOBIL		$715.000		$715.00
						Total	$715.00
					PETRO001	Total:	$715.00
	MULTIPLE	5/28/2020	PETTY001	PETTY CASH - EMUA #1			
# 1	0046527	12-110-6803	WATER SYSTEM PARTS MAY 2020 REIMBURSEMENT		$7.800		$7.80
# 1	0046527	12-210-6803	SEWER SYSTEM PARTS MAY 2020 REIMBURSEMENT		$18.200		$18.20
# 1	0046527	12-110-7605	SAFETY TRAINING - WATER MAY 2020 REIMBURSEMENT		$4.200		$4.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046527	12-210-7605	SAFETY TRAINING - SEWER MAY 2020 REIMBURSEMENT		$9.800		$9.80
						Total	$40.00
				PETTY001		Total:	$40.00
	WW009583	5/11/2020	POLLA001	POLLARD WATER			
# 1	0046390	12-110-6803	WATER SYSTEM PARTS FLUSHING HOSE		$449.950		$899.90
						Total	$899.90
	WW009793	5/19/2020	POLLA001	POLLARD WATER			
# 1	0046429	12-110-6803	WATER SYSTEM PARTS 4-1/2X4X10FT TEST HOSE		$470.000		$470.00
# 1	0046429	12-110-6803	WATER SYSTEM PARTS BIG BOY HOSE MONSTER		$975.000		$975.00
						Total	$1,445.00
				POLLA001		Total:	$2,344.90
	1452681	5/11/2020	POLYDY	POLYDYNE INC			
# 1	0046360	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417		$4,922.000		$4,922.00
						Total	$4,922.00
	1452646	5/19/2020	POLYDY	POLYDYNE INC			
# 1	0046402	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
	5/6/20 #118233	5/19/2020	POSTA001	POSTAL CONNECTIONS			
# 1	0046439	12-105-6303	POSTAGE - WATER NIST THERMOMETER FOR		$25.650		$25.65
# 1	0046439	12-205-6303	POSTAGE - SEWER NIST THERMOMETER FOR		$25.650		$25.65
						Total	$51.30
	4/22/20 #118195	5/19/2020	POSTA001	POSTAL CONNECTIONS			
# 1	0046374	12-105-6303	POSTAGE - WATER SHIPPING/HANDLING		$32.480		$32.48
# 1	0046374	12-205-6303	POSTAGE - SEWER SHIPPING/HANDLING		$32.480		$32.48
						Total	$64.96
				POSTA001		Total:	$116.26
	63443-1	5/22/2020	PRIORITY PRESOR	PRIORITY PRESORT			
# 1	0046448	12-105-6303	POSTAGE - WATER POSTAGE ESCROW		$1,310.240		$1,310.24
# 1	0046448	12-205-6303	POSTAGE - SEWER POSTAGE ESCROW		$1,310.240		$1,310.24
						Total	$2,620.48
				PRIORITY PRESOR		Total:	$2,620.48

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	133389880	5/11/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0046353	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD PLANT-EXT SERVICE	$38.550		$38.55
# 1	0046353	12-210-6806	BUILDING & GROUNDS - SEWER WOODSTREAM PLANT-REPAIR	$404.160		$404.16
					Total	$442.71
				PROTECTIONS 1	Total:	$442.71
	7053709507,130137011	5/19/2020	PUBLIC004	P.S.E & G		
# 1	0046449	12-210-6401	Electric/Gas Utility CHABLIS 7053709507	$287.340		$287.34
# 1	0046449	12-210-6401	Electric/Gas Utility 1301370118	$51,460.800		$51,460.80
# 1	0046449	12-110-6401	Electric/Gas Utility 1301370118	$16,463.100		$16,463.10
					Total	$68,211.24
				PUBLIC004	Total:	$68,211.24
	MULTIPLE	5/19/2020	QCLAB	EUROFINS QC, INC		
# 1	0046434	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , 3/12	$74.000		$74.00
# 1	0046434	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 AS, 4/2	$54.000		$54.00
# 1	0046434	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, BOD 4/9	$104.000		$104.00
# 1	0046434	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3, BOD 4/9	$104.000		$104.00
# 1	0046434	12-210-7202	WASTEWATER TESTING KG CBOD,TKN,NH3 4/9	$152.000		$152.00
# 1	0046434	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 4/16	$44.000		$44.00
# 1	0046434	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , 4/16	$44.000		$44.00
					Total	$576.00
				QCLAB	Total:	$576.00
	2018C-5 EST#1	5/21/2020	QUAD	QUAD CONSTRUCTION COMPANY		
# 1	0046489	16-516-6303	Locust Ave. PS NJIB Clearing LOCUST AVE PUMP STATION	$23,651.340		$23,651.34
					Total	$23,651.34
				QUAD	Total:	$23,651.34
	31380799	5/19/2020	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0046337	12-210-7012	KINGS GRANT PLANT REPR - SEW GEORGE FISCHER SIGNET	$236.150		$236.15
# 1	0046337	12-210-7012	KINGS GRANT PLANT REPR - SEW SHIPPING/HANDLING	$7.500		$7.50
					Total	$243.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			RADWE001		Total:	$243.65
	6195	5/19/2020	RIO	RIO SUPPLY, INC		
# 1	0046414	12-110-7005	EQUIP MAINT CONTRACTS - WATE SOFTWARE MAINTENANCE	$925.000		$925.00
# 1	0046414	12-000-1204	OPR: PREPAID EXPENSES SOFTWARE MAINTENANCE	$4,625.000		$4,625.00
					Total	$5,550.00
			RIO		Total:	$5,550.00
	EST #4	2019C-6 5/20/2020	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC		
# 1	0046452	17-517-6501	2019 Construction Fund-Knox KNOX BLVD & E. MAIN	$124,166.000		$124,166.00
					Total	$124,166.00
			RTW CONSTRUCTIO		Total:	$124,166.00
	EST #3	2017C-6 5/20/2020	SCHULT001	SCHULTES INC, A C		
# 1	0046454	16-516-6626	Well 14 Screen Replacement WELL NO 14 SCREEN	$21,168.000		$21,168.00
					Total	$21,168.00
			SCHULT001		Total:	$21,168.00
	136400	6/1/2020 5/27/2020	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0046520	12-105-6022	RETIREE HEALTH INSURANCE - W 136400	$463.630		$463.63
# 1	0046520	12-205-6022	RETIREE HEALTH INS - SEWER 136400	$463.630		$463.63
# 1	0046520	12-210-6026	Post Retirement Health Benef 136400	$565.010		$565.01
# 1	0046520	12-105-6021	ADMIN HEALTH INS - WATER 136400	$2,241.080		$2,241.08
# 1	0046520	12-205-6021	ADMIN HEALTH INS - SEWER 136400	$2,241.060		$2,241.06
# 1	0046520	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400	$7,347.490		$7,347.49
# 1	0046520	12-210-6022	SUPERV HEALTH INS - SEWER 136400	$10,132.880		$10,132.88
# 1	0046520	12-110-6025	PLANT HEALTH INS - WATER 136400	$8,504.770		$8,504.77
# 1	0046520	12-210-6025	PLANT HEALTH INS - SEWER 136400	$33,920.770		$33,920.77
# 1	0046520	12-110-6024	LABORATORY HEALTH INS - WATE 136400	$759.370		$759.37
# 1	0046520	12-210-6024	LAB HEALTH INS - SEWER 136400	$759.360		$759.36
# 1	0046520	12-110-6023	OFFICE HEALTH INS - WATER 136400	$4,630.810		$4,630.81
# 1	0046520	12-210-6023	OFFICE HEALTH INS - SEWER 136400	$4,630.810		$4,630.81
# 1	0046520	12-105-6322	OFFICE MAINTENANCE - WATER 136400	$3.000		$3.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046520	12-205-6322	OFFICE MAINTENANCE - SEWER 136400	$3.000		$3.00
					Total	$76,666.67
				SHBP	Total:	$76,666.67
	MULTIPLE	5/14/2020	SJGAS	S J GAS COMPANY		
# 1	0046447	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.	$574.690		$574.69
# 1	0046447	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY	$706.740		$706.74
# 1	0046447	12-210-6401	Electric/Gas Utility 3362610000 PELHAM	$68.160		$68.16
					Total	$1,349.59
				SJGAS	Total:	$1,349.59
	10507560	5/11/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0046409	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 4/29/20	$972.980		$972.98
# 1	0046409	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 4/29/20	$2,270.260		$2,270.26
					Total	$3,243.24
	00010523926	5/28/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0046507	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 5/18	$1,583.250		$1,583.25
# 1	0046507	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 5/18	$3,694.250		$3,694.25
					Total	$5,277.50
				SPRAGUE	Total:	$8,520.74
	FMK383866 & 386538	5/27/2020	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0046492	16-516-6633	ARC Flash Study EW ARC FLASH STUDY	$9,211.060		$9,211.06
					Total	$9,211.06
				T&M ASSOCIATES	Total:	$9,211.06
	20200701-S340 838-02	5/22/2020	TD001	TD Wealth Management		
# 1	0046481	12-000-1204	OPR: PREPAID EXPENSES NJ EIT SERIES 2006A	$8,542.500		$8,542.50
					Total	$8,542.50
	20200701-S340838-02-	5/22/2020	TD001	TD Wealth Management		
# 1	0046482	12-000-1204	OPR: PREPAID EXPENSES NJ EIT SERIES 2008A	$1,987.500		$1,987.50
					Total	$1,987.50
	20200701-S340 838-04	5/22/2020	TD001	TD Wealth Management		
# 1	0046483	12-000-1204	OPR: PREPAID EXPENSES NJ EIT SERIES 2014A	$1,575.000		$1,575.00
					Total	$1,575.00
	20200701-S340 838-03	5/22/2020	TD001	TD Wealth Management		
# 1	0046484	12-000-1204	OPR: PREPAID EXPENSES NJ EIT SERIES 2010A	$405.000		$405.00
					Total	$405.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	5052723	5/27/2020	TD001	TD Wealth Management		
# 1	0046511	12-205-6101	TRUSTEE FEES - SEWER FY'20 TRUSTEE FEES	$10,163.200		$10,163.20
# 1	0046511	12-105-6101	TRUSTEE FEES - WATER FY'20 TRUSTEE FEES	$7,239.800		$7,239.80
					Total	$17,403.00
				TD001	Total:	$29,913.00
	00650464	5/27/2020	TDEQUIPMENT	TD EQUIPMENT FINANCE, INC		
# 1	0046519	12-110-8201	Vehicle Lease Purchase Progr LEASE PAYMENT	$120,364.300		$120,364.30
# 1	0046519	12-210-8201	Vehicle Lease Purchase Progr LEASE PAYMENT	$294,685.020		$294,685.02
					Total	$415,049.32
				TDEQUIPMENT	Total:	$415,049.32
	396202183/2184/1595	5/19/2020	TERMIN	Terminix		
# 1	0046427	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - APRIL	$165.000		$165.00
					Total	$165.00
	5768982	5/19/2020	TERMIN	Terminix		
# 1	0046421	12-110-6806	BUILDING & GROUNDS - WATER EXTERIOR BAIT STATIONS	$6.000		$108.00
# 1	0046421	12-210-6806	BUILDING & GROUNDS - SEWER EXTERIOR BAIT STATIONS	$14.000		$252.00
					Total	$360.00
				TERMIN	Total:	$525.00
	1886277,1885286	5/11/2020	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0046294	12-210-6805	LAB SUPPLIES - SEWER BOD CAPS	$56.790		$56.79
# 1	0046294	12-210-6805	LAB SUPPLIES - SEWER MFC BROTH W/ROSOLIC	$64.710		$194.13
# 1	0046294	12-210-6805	LAB SUPPLIES - SEWER 2ML SEROLOGICAL PIPETTES	$69.000		$207.00
# 1	0046294	12-210-6805	LAB SUPPLIES - SEWER 25ML SEROLOGICAL PIPETTES	$73.430		$220.29
					Total	$678.21
				THOMA001	Total:	$678.21
	MAY/JUNE RENT(SHARP)	5/21/2020	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0046497	12-105-6320	OFFICE RENT - WATER MAY/JUNE 2020 RENT	$4,834.000		$4,834.00
# 1	0046497	12-205-6320	OFFICE RENT - SEWER MAY/JUNE 2020 RENT	$4,834.000		$4,834.00
					Total	$9,668.00
				TOWNSHIP001	Total:	$9,668.00
	INV0012700	5/19/2020	UGSI CHEMICAL	UGSI CHEMICAL FEED, INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046067	15-515-6501	ELMWOOD STP ENCORE 700 METERING		$2,715.000	$2,715.00
# 1	0046067	15-515-6501	ELMWOOD STP VFD CONTROLLER-DRIVE-		$995.000	$995.00
# 1	0046067	15-515-6501	ELMWOOD STP SHIPPING		$208.780	$208.78
					Total	$3,918.78
	INV0012701	5/19/2020	UGSI CHEMICAL	UGSI CHEMICAL FEED, INC.		
# 1	0046068	15-515-6501	ELMWOOD STP ENCORE 700 METERING		$2,715.000	$2,715.00
# 1	0046068	15-515-6501	ELMWOOD STP VFD CONTROLLER-DRIVE-		$995.000	$995.00
# 1	0046068	15-515-6501	ELMWOOD STP PUMP MOUNTING BASE		$271.000	$271.00
					Total	$3,981.00
				UGSI CHEMICAL	Total:	$7,899.78
	HB927571	5/19/2020	UNIVAR	UNIVAR USA INC		
# 1	0046433	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420	$1,306.80
					Total	$1,306.80
				UNIVAR	Total:	$1,306.80
	218583	5/11/2020	USA001	USA BLUE BOOK		
# 1	0046383	12-110-6803	WATER SYSTEM PARTS 4" REPLACEMENT GASKET		$17.990	$35.98
# 1	0046383	12-110-6803	WATER SYSTEM PARTS SHIPPING		$11.840	$11.84
					Total	$47.82
	194955	5/14/2020	USA001	USA BLUE BOOK		
# 1	0046237	12-210-6804	PLANT SUPPLIES - SEWER SKIMMING NEW, 64061		$70.950	$70.95
# 1	0046237	12-210-6804	PLANT SUPPLIES - SEWER ALUM SKIMMING POLE		$55.950	$111.90
# 1	0046237	12-210-6804	PLANT SUPPLIES - SEWER ALUM POLE HANGAR		$8.990	$17.98
# 1	0046237	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$28.300	$28.30
					Total	$229.13
	223659	5/19/2020	USA001	USA BLUE BOOK		
# 1	0046377	12-210-6804	PLANT SUPPLIES - SEWER 4 TINE REFUSE HOOK		$68.490	$205.47
# 1	0046377	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$49.860	$49.86
					Total	$255.33
				USA001	Total:	$532.28
	5/9/20	5/19/2020	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0046430	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR		$17.590	$17.59
# 1	0046430	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR		$41.040	$41.04
					Total	$58.63

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				VANDENBERG	Total:	$58.63
	9853169391/3148387	5/5/2020	VERIZON002	VERIZON WIRELESS		
# 1	0046395	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES	$944.600		$944.60
# 1	0046395	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES	$2,204.040		$2,204.04
					Total	$3,148.64
				VERIZON002	Total:	$3,148.64
	00157568-00	5/11/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0046249	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT RECERTIFICATIONS	$66.000		$66.00
					Total	$66.00
				VIRTUA001	Total:	$66.00
	MULTIPLE	5/22/2020	WATER001	Water Environment Federat		
# 1	0046432	12-000-1204	OPR: PREPAID EXPENSES 2020 MEMBERSHIP RENEWALS	$1,001.000		$1,001.00
					Total	$1,001.00
	17979380,01618353	5/22/2020	WATER001	Water Environment Federat		
# 1	0046485	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP RENEWAL	$299.000		$299.00
					Total	$299.00
	01801929, 17673674	5/28/2020	WATER001	Water Environment Federat		
# 1	0046502	12-000-1204	OPR: PREPAID EXPENSES MEMBERSHIP RENEWAL	$364.000		$364.00
					Total	$364.00
				WATER001	Total:	$1,664.00
	MULTIPLE	5/11/2020	WB MASON	WB MASON		
# 1	0046347	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC TAB DIVIDERS, COPY PAPER	$53.490		$53.49
# 1	0046347	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC PILOT RETRACTABLE PENS	$53.490		$53.49
					Total	$106.98
				WB MASON	Total:	$106.98
	3170	5/11/2020	WILSON	WILSON WEB SERVICES		
# 1	0046329	12-105-6021	ADMIN HEALTH INS - WATER GREEN NOTICES	$492.500		$492.50
# 1	0046329	12-205-6021	ADMIN HEALTH INS - SEWER GREEN NOTICES	$492.500		$492.50
					Total	$985.00
				WILSON	Total:	$985.00
	106795	5/27/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046443	12-210-7404	GRIT & SCREENING TRAN ID#27 GRIT/SCREENING	$190.000		$190.00
					Total	$190.00
	106796	5/27/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0046442	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRAN ID#12 SLUDGE	$6,287.760		$6,287.76
					Total	$6,287.76
				WOOLSTON CO.,	Total:	$6,477.76
	MULTIPLE	5/19/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046197	12-110-6806	BUILDING & GROUNDS - WATER JMEGAWYPE MEGA WYPE	$20.700		$124.20
# 1	0046197	12-210-6806	BUILDING & GROUNDS - SEWER JMEGAWYPE MEGA WYPE	$48.300		$289.80
# 1	0046197	12-110-6806	BUILDING & GROUNDS - WATER JCLR1002	$15.600		$124.80
# 1	0046197	12-210-6806	BUILDING & GROUNDS - SEWER JCLR1002	$36.400		$291.20
# 1	0046197	12-110-6806	BUILDING & GROUNDS - WATER JSTO28715706 KRESTO	$56.400		$112.80
# 1	0046197	12-210-6806	BUILDING & GROUNDS - SEWER JSTO28715706 KRESTO	$131.600		$263.20
# 1	0046197	12-110-6806	BUILDING & GROUNDS - WATER JIMP7512 SPRAYER	$24.900		$99.60
# 1	0046197	12-210-6806	BUILDING & GROUNDS - SEWER JIMP7512 SPRAYER	$58.100		$232.40
# 1	0046197	12-110-6806	BUILDING & GROUNDS - WATER JCLO35417 CLOROX CL UP	$14.700		$88.20
# 1	0046197	12-210-6806	BUILDING & GROUNDS - SEWER JCLO35417 CLOROX CL UP	$34.300		$205.80
					Total	$1,832.00
	0161219-IN	5/22/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046446	16-516-6686	Covid 19 Preparedness SFM50 FACE MASK, SKN95	$419.100		$419.10
# 1	0046446	16-516-6686	Covid 19 Preparedness SFM50 FACE MASK, SKN95	$977.900		$977.90
					Total	$1,397.00
	0161572-IN	5/28/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046524	16-516-6686	Covid 19 Preparedness JHS16 HAND SANITIZER	$125.000		$750.00
# 1	0046524	16-516-6686	Covid 19 Preparedness SMOL2360P100	$54.000		$216.00
					Total	$966.00
				Y-PERS, INC	Total:	$4,195.00

Grand Totals: 150 Receipt(s)

Fund 11:	$0.00
Fund 12:	$1,151,084.80
Fund 15:	$53,808.59
Fund 16:	$420,150.07
Fund 17:	$306,389.69

Report Total: $1,931,433.15