RESOLUTION # 2020-86

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JUNE 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: July 1, 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 July 1, 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
	10321298	6/19/2020	ACTSOFT001	Actsoft, Inc.		
# 1	0046595	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER SUBS	$328.390		$328.39
# 1	0046595	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER SUBS.	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	951818	6/8/2020	ALLCO001	All Covered		
# 1	0046531	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT	$1,750.000		$1,750.00
# 1	0046531	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT	$1,750.000		$1,750.00
					Total	$3,500.00
				ALLCO001	Total:	$3,500.00
	40-2403121	6/22/2020	ALSEN001	ALS ENVIRONMENTAL		
# 1	0046513	12-110-7203	WATER TESTING WELLS TESTING-PFNA,PFOS	$225.000		$2,025.00
# 1	0046513	12-110-7203	WATER TESTING FIELD REAGENT BLANKS	$225.000		$2,025.00
# 1	0046513	12-110-7203	WATER TESTING TRAVEL & SAMPLING	$200.000		$200.00
					Total	$4,250.00
	40-2410288/0289	6/25/2020	ALSEN001	ALS ENVIRONMENTAL		
# 1	0046602	12-110-7203	WATER TESTING WELLS TESTING-QTR#2	$48.000		$432.00
# 1	0046602	12-110-7203	WATER TESTING FIELD REAGENT BLANKS	$48.000		$432.00
					Total	$864.00
				ALSEN001	Total:	$5,114.00
	1127	6/24/2020	AMERICAN CONSTR	AMERICAN CONSTRUCTION MGM		
# 1	0046271	15-515-6560	Buildings & Grounds REMOVE/REPLACE 7 WINDOWS	$3,395.000		$3,395.00
					Total	$3,395.00
				AMERICAN CONSTR	Total:	$3,395.00
	INV337192	6/22/2020	AMERIF	AMERIFLEX		
# 1	0046590	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	$40.000		$40.00
# 1	0046590	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	$40.000		$40.00
					Total	$80.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				AMERIF	Total:	$80.00
	54203718	6/15/2020	ARAMARK001	AUS North Lockbox		
# 1	0046573	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$114.420	$114.42
# 1	0046573	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$267.010	$267.01
					Total	$381.43
	54177067	6/15/2020	ARAMARK001	AUS North Lockbox		
# 1	0046556	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$114.970	$114.97
# 1	0046556	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$268.250	$268.25
					Total	$383.22
	54231946	6/19/2020	ARAMARK001	AUS North Lockbox		
# 1	0046613	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$125.570	$125.57
# 1	0046613	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$292.990	$292.99
					Total	$418.56
	54260132	6/24/2020	ARAMARK001	AUS North Lockbox		
# 1	0046643	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$115.070	$115.07
# 1	0046643	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$268.490	$268.49
					Total	$383.56
				ARAMARK001	Total:	$1,566.77
	MULTIPLE	6/15/2020	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0046609	12-110-6401	Electric/Gas Utility 55007020450		$1,790.150	$1,790.15
# 1	0046609	12-110-6401	Electric/Gas Utility 55007020260		$1,318.720	$1,318.72
# 1	0046609	12-110-6401	Electric/Gas Utility 55007019858		$898.680	$898.68
# 1	0046609	12-110-6401	Electric/Gas Utility 55007019510		$163.880	$163.88
# 1	0046609	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$225.340	$225.34
					Total	$4,396.77
				ATLANT	Total:	$4,396.77
	933259	6/15/2020	AUTO PARTS CONN	AUTO PARTS CONNECTION		
# 1	0046558	12-110-7004	EQUIPMENT REPAIR - WATER REMAN ALTERNATOR		$12.210	$12.21
# 1	0046558	12-210-7004	EQUIPMENT REPAIR - SEWER REMAN ALTERNATOR		$28.480	$28.48
					Total	$40.69
				AUTO PARTS CONN	Total:	$40.69
	3346282	6/24/2020	AWWA	American Water Works Asso		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046618	12-105-7701	ADMIN DUES & MEETINGS - WATE MEMBERSHIP RENEWAL	$245.000		$245.00
					Total	$245.00
				AWWA	Total:	$245.00
	200004989	6/19/2020	AWWA-NJ CONF RE AWWA-NJ CONFERENCE REGIST			
# 1	0046619	12-110-7805	PLANT EDUC & TRAING - WATER CONFERENCE WEBINAR	$125.000		$125.00
					Total	$125.00
				AWWA-NJ CONF RE	Total:	$125.00
	348783	6/10/2020	BARTON BARTON SUPPLY INC.			
# 1	0046557	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS FOR HOOK UP TO	$120.400		$120.40
					Total	$120.40
	348386	6/15/2020	BARTON BARTON SUPPLY INC.			
# 1	0046420	12-210-7011	WOODSTREAM PLANT REPAIR - SE SB3134020 SB SADDLE	$65.750		$263.00
# 1	0046420	12-210-7011	WOODSTREAM PLANT REPAIR - SE GAFF20 GALV FLOOR FLANGE	$21.400		$85.60
# 1	0046420	12-210-7011	WOODSTREAM PLANT REPAIR - SE 8020 FT PVC PIPE SCH 80 2"	$1.990		$39.80
# 1	0046420	12-210-7011	WOODSTREAM PLANT REPAIR - SE WAT 7400740 WATTS RELIEF	$144.480		$144.48
					Total	$532.88
	351066	6/19/2020	BARTON BARTON SUPPLY INC.			
# 1	0046615	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS TO RUN PLUMBING	$112.180		$112.18
					Total	$112.18
				BARTON	Total:	$765.46
	ST094767	6/15/2020	BURL002 BURLINGTON CO OFF SOLID			
# 1	0046568	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$400.680		$400.68
					Total	$400.68
	ST094766	6/15/2020	BURL002 BURLINGTON CO OFF SOLID			
# 1	0046567	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$33,994.860		$33,994.86
					Total	$33,994.86
				BURL002	Total:	$34,395.54
	236181 6/15/20	6/16/2020	CAREER TRACK CAREER TRACK			
# 1	0045742	12-110-7802	SUPERV EDUC & TRAING - WATER REGISTRATION	$74.700		$74.70
# 1	0045742	12-210-7802	SUPERV EDUC & TRAING - SEWER REGISTRATION	$174.300		$174.30
					Total	$249.00
				CAREER TRACK	Total:	$249.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	R75932C	6/15/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0046566	12-210-7004	EQUIPMENT REPAIR - SEWER TUBE & INSTALL	$54.770		$54.77
					Total	$54.77
	76199C	6/19/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0046624	12-110-7004	EQUIPMENT REPAIR - WATER K3282-17200 RIM ASSY TIRE	$83.090		$83.09
# 1	0046624	12-210-7004	EQUIPMENT REPAIR - SEWER INV#76199C	$193.870		$193.87
					Total	$276.96
				CHERRY	Total:	$331.73
	1650344405/0312576/5	6/9/2020	COMCAST	COMCAST		
# 1	0046532	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD, SHARP RD.,	$234.270		$234.27
# 1	0046532	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD, SHARP RD.,	$546.620		$546.62
					Total	$780.89
	1650312527 & 0313657	6/18/2020	COMCAST	COMCAST		
# 1	0046577	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT & WOODSTREAM	$92.010		$92.01
# 1	0046577	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT & WOODSTREAM	$214.690		$214.69
					Total	$306.70
				COMCAST	Total:	$1,087.59
	85375	6/22/2020	COURIER	COURIER TIMES		
# 1	0046639	12-110-8401	ADVERTISING - WATER RFP ASSET MGMT SOFTWARE	$14.010		$14.01
# 1	0046639	12-210-8401	ADVERTISING EXPENSE - SEWER RFP - STMT 85375	$32.670		$32.67
					Total	$46.68
				COURIER	Total:	$46.68
	337524	6/10/2020	COYNE	Coyne Chemical		
# 1	0046548	12-210-6911	Supplemental Carbon Source GALLONS MICRO C 2000	$11,840.230		$11,840.23
					Total	$11,840.23
				COYNE	Total:	$11,840.23
	9081822	6/25/2020	EMER001	Emerson Process Managemen		
# 1	0046504	16-516-6657	SCADA SECURITY SYSTEM SCADA UPGRADE	$128,173.500		$128,173.50
					Total	$128,173.50
				EMER001	Total:	$128,173.50
	33472	6/24/2020	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0046622	12-110-6806	BUILDING & GROUNDS - WATER M1 DUPLICATE	$0.600		$10.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046622	12-210-6806	BUILDING & GROUNDS - SEWER M1 DUPLICATE	$1.400		$25.20
					Total	$36.00
				EVESHAM003	Total:	$36.00
	320553	6/19/2020	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0046601	15-515-6529	Repair of Water/Sewer Main POLICE OFFICER/TRAFFIC	$1,755.000		$1,755.00
					Total	$1,755.00
				EXTRA DUTY SOLU	Total:	$1,755.00
	S104808147.001	6/8/2020	FAIRLI	United Electric Supply Co		
# 1	0046349	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS-WS SEAL WTR SYS	$2,360.830		$2,360.83
					Total	$2,360.83
				FAIRLI	Total:	$2,360.83
	38128	6/15/2020	FILAN & CONNER	FILAN AND CONNER PLUMBING		
# 1	0046549	12-210-6806	BUILDING & GROUNDS - SEWER FLAT RATE HVAC	$385.000		$385.00
					Total	$385.00
				FILAN & CONNER	Total:	$385.00
	3014-32326/27	6/25/2020	FISH WINDOWN CL	FISH WINDOW CLEANING		
# 1	0046649	12-110-6806	BUILDING & GROUNDS - WATER WINDOW CLEANING	$87.900		$87.90
# 1	0046649	12-210-6806	BUILDING & GROUNDS - SEWER WINDOW CLEANING	$205.100		$205.10
					Total	$293.00
				FISH WINDOWN CL	Total:	$293.00
	0916439,1090848	6/24/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0046636	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4.0	$11.920		$23.84
# 1	0046636	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.0	$11.920		$23.84
# 1	0046636	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10.0	$11.880		$23.76
# 1	0046636	12-210-6805	LAB SUPPLIES - SEWER PETRI DISH & PETRI PADS	$187.180		$187.18
					Total	$258.62
	9812247	6/25/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0046346	12-210-6804	PLANT SUPPLIES - SEWER FISHER UPRIGHT MICROSCOPE	$1,277.630		$1,277.63
					Total	$1,277.63
				FISHER	Total:	$1,536.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	179852	6/22/2020	FLOR001	Florio Perrucci Steinhard		
# 1	0046647	12-105-6110	LEGAL FEES - WATER MAY 2020 LABOR COUNSEL	$245.000		$245.00
# 1	0046647	12-205-6110	LEGAL FEES - SEWER MAY 2020 LABOR COUNSEL	$245.000		$245.00
					Total	$490.00
				FLOR001	Total:	$490.00
	5010612685	6/19/2020	GECAP001	WELLS FARGO		
# 1	0046638	12-105-6322	OFFICE MAINTENANCE - WATER COPIER - JUNE 2020	$107.640		$107.64
# 1	0046638	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER - JUNE 2020	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	1779-042020	6/24/2020	GOV DEALS	GovDeals, Inc.		
# 1	0046490	12-105-6322	OFFICE MAINTENANCE - WATER APRIL 2020 AUCTION	$467.250		$467.25
# 1	0046490	12-205-6322	OFFICE MAINTENANCE - SEWER APRIL 2020 AUCTION	$467.240		$467.24
					Total	$934.49
				GOV DEALS	Total:	$934.49
	9539093519	6/8/2020	GRAING	GRAINGER, W W		
# 1	0046463	12-210-6804	PLANT SUPPLIES - SEWER ELECTRONIC INSECT KILLER	$80.750		$80.75
					Total	$80.75
	MULTIPLE	6/15/2020	GRAING	GRAINGER, W W		
# 1	0046195	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LOVE JOY COUP	$8.380		$16.76
# 1	0046195	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-BLDGS/GROUNDS	$133.640		$133.64
# 1	0046195	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES-BLDGS/GROUNDS	$311.800		$311.80
# 1	0046195	12-110-6812	TOOLS SHOP VAC 2CDC6 &	$81.390		$81.39
# 1	0046195	12-210-6812	TOOLS SHOP VAC 2CDC6 &	$189.890		$189.89
					Total	$733.48
	9545388424/416	6/19/2020	GRAING	GRAINGER, W W		
# 1	0046533	12-210-6806	BUILDING & GROUNDS - SEWER 2MEJ7 MOTOR DUAL RUN CAP	$26.520		$26.52
# 1	0046533	12-110-6806	BUILDING & GROUNDS - WATER 5T591, 3HUJ4	$41.490		$41.49
# 1	0046533	12-210-6806	BUILDING & GROUNDS - SEWER 5T591, 3HUJ4	$96.810		$96.81
					Total	$164.82
	9551963516	6/19/2020	GRAING	GRAINGER, W W		
# 1	0046550	12-110-6812	TOOLS PRESSURE GAUGE 0-160	$16.740		$83.70
# 1	0046550	12-110-6812	TOOLS GARDEN HOSE OUTLET	$13.820		$69.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$152.80
	808128979	6/24/2020	GRAING	GRAINGER, W W			
# 1	0046591	12-210-6804	PLANT SUPPLIES - SEWER AIR FILTER ROLL 2JTC2		$21.950		$21.95
# 1	0046591	12-210-6804	PLANT SUPPLIES - SEWER LITTLE GIANT PLUG		$59.850		$119.70
						Total	$141.65
	808128979	6/24/2020	GRAING	GRAINGER, W W			
# 1	0046583	12-110-6803	WATER SYSTEM PARTS FLINT & WALLING		$831.740		$831.74
						Total	$831.74
					GRAING	Total:	$2,105.24
	11994845	6/19/2020	HACH	HACH COMPANY			
# 1	0046579	12-210-6805	LAB SUPPLIES - SEWER TNT 831-LR AMMONIA		$59.530		$297.65
# 1	0046579	12-210-6805	LAB SUPPLIES - SEWER TNT 835-LR NITRATE		$47.720		$238.60
# 1	0046579	12-110-6805	LAB SUPPLIES - WATER CHLORINE AMPULES &		$64.480		$64.48
# 1	0046579	12-210-6805	LAB SUPPLIES - SEWER CHLORINE AMPULES &		$150.470		$150.47
						Total	$751.20
					HACH	Total:	$751.20
	180146	6/15/2020	HALE001	HALE TRAILER BRAKE & WHEE			
# 1	0046417	12-210-6701	Vehicle Repairs & Maintenanc PT46840AL CROSS, ALUM		$420.650		$420.65
# 1	0046417	12-210-6701	Vehicle Repairs & Maintenanc PT9941-1074 VALVE, GATE		$2,292.850		$2,292.85
						Total	$2,713.50
					HALE001	Total:	$2,713.50
	045382	6/19/2020	HILL ARCHIVES	HILL ARCHIVES			
# 1	0046637	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE 6/2020		$76.470		$76.47
# 1	0046637	12-205-6322	OFFICE MAINTENANCE - SEWER INV#045382		$76.470		$76.47
						Total	$152.94
					HILL ARCHIVES	Total:	$152.94
	0046672 6/16/20	6/19/2020	HOME	HOME DEPOT			
# 1	0046572	12-210-7054	REPR & MAINT BARTON RUN PS EVERBILT STEEL SCREEN		$9.980		$49.90
# 1	0046572	12-210-7054	REPR & MAINT BARTON RUN PS TEKS TAPPPING SCREWS		$12.470		$12.47
# 1	0046572	12-210-7001	SEWER SYSTEM REPAIR & MAINT DAP CLEAR ACRYLIC		$25.380		$25.38
						Total	$87.75
	0046612 6/16/20	6/19/2020	HOME	HOME DEPOT			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046612	12-110-7020	REPR & MAINT WELL #4 WESCOTT PRESSURE TREATED LUMBER		$7.880		$110.32
						Total	$110.32
					HOME	Total:	$198.07
	43920	6/24/2020	HYDRO FLOW	HYDRO FLOW PRODUCTS			
# 1	0046559	12-110-7004	EQUIPMENT REPAIR - WATER BIG BOY HOSE MONSTER		$310.000		$310.00
						Total	$310.00
					HYDRO FLOW	Total:	$310.00
	1231M 6/1/20	6/10/2020	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0046575	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$202.110		$202.11
# 1	0046575	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$202.110		$202.11
# 1	0046575	12-110-6025	PLANT HEALTH INS - WATER 1231M		$16.220		$16.22
# 1	0046575	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$73.420		$73.42
# 1	0046575	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$14.780		$14.78
# 1	0046575	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$14.770		$14.77
						Total	$523.41
	1231M 6/8/20	6/10/2020	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0046576	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$74.240		$74.24
# 1	0046576	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$74.240		$74.24
						Total	$148.48
	1231M	6/24/2020	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0046667	12-105-6322	OFFICE MAINTENANCE - WATER RUN OUT CHARGES		$4,281.370		$4,281.37
# 1	0046667	12-205-6322	OFFICE MAINTENANCE - SEWER RUN OUT CHARGES		$4,281.380		$4,281.38
						Total	$8,562.75
	1231M 6/22/2020	6/24/2020	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0046665	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$354.110		$354.11
# 1	0046665	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$354.100		$354.10
						Total	$708.21
					IAA001	Total:	$9,942.85
	3060710150	6/4/2020	IDEXX	IDEXX LABORATORY			
# 1	0046023	12-110-6805	LAB SUPPLIES - WATER COLILERT (200 PK)		$289.620		$579.24
# 1	0046023	12-210-6805	LAB SUPPLIES - SEWER COLILERT (200 PK)		$675.760		$1,351.52
# 1	0046023	12-210-6805	LAB SUPPLIES - SEWER QUANTITRAY 2000		$28.820		$28.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046023	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$17.450		$17.45
					Total	$1,977.03
	3064988319	6/8/2020	IDEXX	IDEXX LABORATORY		
# 1	0046514	12-110-6805	LAB SUPPLIES - WATER 120 ML SAMPLE BOTTLES	$47.270		$94.54
# 1	0046514	12-210-6805	LAB SUPPLIES - SEWER 120 ML SAMPLE BOTTLES	$110.270		$220.54
# 1	0046514	12-110-6805	LAB SUPPLIES - WATER COLILERT COMPARATOR	$15.730		$15.73
# 1	0046514	12-210-6805	LAB SUPPLIES - SEWER COLILERT COMPARATOR	$36.690		$36.69
					Total	$367.50
	3065834904	6/19/2020	IDEXX	IDEXX LABORATORY		
# 1	0046578	12-110-6805	LAB SUPPLIES - WATER COLILERT (200 PK)	$583.650		$583.65
# 1	0046578	12-210-6805	LAB SUPPLIES - SEWER COLILERT (200 PK)	$1,361.850		$1,361.85
					Total	$1,945.50
				IDEXX	Total:	$4,290.03
	050313	6/10/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046571	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 5/19/20	$97.500		$97.50
# 1	0046571	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES 5/19/20	$97.500		$97.50
					Total	$195.00
	050442	6/22/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046641	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$487.500		$487.50
# 1	0046641	12-205-6322	OFFICE MAINTENANCE - SEWER INV#050442	$487.500		$487.50
					Total	$975.00
				INTEL001	Total:	$1,170.00
	822653	6/10/2020	JCI001	JCI Jones Chemicals, Inc.		
# 1	0046554	12-110-6901	CHLORINE (GASEOUS) (12) 150 LB CHLORINE CYL	$1,139.940		$1,139.94
					Total	$1,139.94
				JCI001	Total:	$1,139.94
	20200567	6/10/2020	KELLEHER	KELLEHER, HELMRICH & ASSO		
# 1	0046506	12-105-6322	OFFICE MAINTENANCE - WATER ANNUAL COST-ONLINE SDS	$351.000		$351.00
# 1	0046506	12-205-6322	OFFICE MAINTENANCE - SEWER ANNUAL COST-ONLINE SDS	$351.000		$351.00
					Total	$702.00
				KELLEHER	Total:	$702.00
	5479	6/8/2020	KEVIN J BAILEY	KEVIN J BAILEY & SON		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046500	12-000-1106	Receivable - Due from MSP Co REPAIR CLOGGED HOT	$223.000		$223.00
					Total	$223.00
				KEVIN J BAILEY	Total:	$223.00
	266419263	6/15/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0046585	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY SUPPORT	$6.030		$6.03
# 1	0046585	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY SUPPORT	$6.030		$6.03
					Total	$12.06
				KONICA MINOLTA	Total:	$12.06
	19686	6/8/2020	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0046515	12-210-6805	LAB SUPPLIES - SEWER XLNITRILEGLOVES	$89.990		$89.99
					Total	$89.99
	19609, 19660, 19680	6/8/2020	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0046444	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4.0	$40.650		$81.30
# 1	0046444	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.0	$40.650		$81.30
# 1	0046444	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10.0	$40.650		$81.30
# 1	0046444	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM IODIDE	$130.860		$261.72
# 1	0046444	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE	$32.000		$32.00
# 1	0046444	12-210-6805	LAB SUPPLIES - SEWER CONDUCTIVITY PROBE STOR	$29.990		$29.99
# 1	0046444	12-210-6805	LAB SUPPLIES - SEWER PHOSPHATE BUFFER W/MGCL2	$69.710		$69.71
# 1	0046444	12-210-6805	LAB SUPPLIES - SEWER TSS FILTERS 2.1 CM	$19.990		$99.95
					Total	$737.27
	19701	6/8/2020	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0046505	12-210-6805	LAB SUPPLIES - SEWER PARTIAL IMMERSION	$129.860		$129.86
# 1	0046505	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$14.990		$14.99
					Total	$144.85
	19707	6/8/2020	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0046401	12-210-6805	LAB SUPPLIES - SEWER TOTAL IMMERSION NIST THERM	$604.750		$604.75
# 1	0046401	12-210-6805	LAB SUPPLIES - SEWER NIST THERMOMETER FOR	$169.320		$169.32
# 1	0046401	12-210-6805	LAB SUPPLIES - SEWER ANNUAL RECALIBRATION OF	$126.000		$126.00
# 1	0046401	12-210-6805	LAB SUPPLIES - SEWER RETURN SHIPPING OF	$14.990		$14.99
					Total	$915.06
				LABORATORY SALE	Total:	$1,887.17

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	18723012	6/10/2020	LEXIS	LEXIS NEXIS/MATTHEW BENDE		
# 1	0046453	12-000-1204	OPR: PREPAID EXPENSES NJ REGISTER SUBSCRIPTION	$223.740		$223.74
					Total	$223.74
				LEXIS	Total:	$223.74
	51817/18/19/20/21	6/19/2020	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0046569	12-110-7101	TELEPHONE & COMM. - WATER CHANGE RECORDING EXT 104	$145.500		$145.50
# 1	0046569	12-210-7101	TELEPHONE & COMM - SEWER INVOICE #51817 THRU 821	$339.500		$339.50
					Total	$485.00
				LIBERT	Total:	$485.00
	13786543/8098	6/15/2020	LINE	TELESYSTEM		
# 1	0046604	12-110-7101	TELEPHONE & COMM. - WATER PHONES 6/1/2020	$1,550.710		$1,550.71
# 1	0046604	12-210-7101	TELEPHONE & COMM - SEWER PHONES 6/1/2020	$3,618.300		$3,618.30
					Total	$5,169.01
				LINE	Total:	$5,169.01
	02141	6/15/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0046543	12-210-6812	TOOLS CRAFTSMAN M100-140CC	$189.050		$189.05
					Total	$189.05
	19270, 02304	6/19/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0046460	12-110-7026	REPR & MAINT WELLS #10&11 K. 10-11 WELL SUPPLIES	$562.130		$562.13
# 1	0046460	12-210-7010	ELMWOOD PLANT REPAIR - SEWER BATTERY/GRASS SEED	$134.810		$134.81
					Total	$696.94
				LOWE'S HOME CTR	Total:	$885.99
	268142 002	6/15/2020	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0046580	12-110-7004	EQUIPMENT REPAIR - WATER LAWNMOWER TIRES	$43.500		$87.00
# 1	0046580	12-210-7004	EQUIPMENT REPAIR - SEWER LAWNMOWER TIRES	$101.500		$203.00
					Total	$290.00
				LOWTHE	Total:	$290.00
	1-567544	6/25/2020	MARLTON003	MARLTON RENTAL		
# 1	0046616	12-110-7601	SAFETY EQUIPMENT - WATER CONE 28" WIDE BODY	$4.050		$81.00
# 1	0046616	12-210-7601	SAFETY EQUIPMENT - SEWER CONE 28" WIDE BODY	$9.440		$188.80
					Total	$269.80
	1-567617	6/25/2020	MARLTON003	MARLTON RENTAL		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046581	12-110-7004	EQUIPMENT REPAIR - WATER 18" WET/DRY ASPHALT	$301.500		$603.00
					Total	$603.00
				MARLTON003	Total:	$872.80
	29466	6/8/2020	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0046340	16-516-6686	Covid 19 Preparedness PROTECTIVE CLOTH FACE	$1.500		$180.00
# 1	0046340	16-516-6686	Covid 19 Preparedness PROTECTIVE CLOTH FACE	$3.500		$420.00
# 1	0046340	16-516-6686	Covid 19 Preparedness SET UP + FREGHT	$35.280		$35.28
# 1	0046340	16-516-6686	Covid 19 Preparedness SET UP + FREGHT	$0.000		$0.00
					Total	$635.28
				MARYB001	Total:	$635.28
	40124875	6/25/2020	MCMAS	MC MASTER CARR SUPPLY		
# 1	0046526	12-210-6701	Vehicle Repairs & Maintenanc PIPE FITTINGS & HARDWARE	$1,068.640		$1,068.64
# 1	0046526	12-210-6701	Vehicle Repairs & Maintenanc SHIPPING	$21.800		$21.80
					Total	$1,090.44
				MCMAS	Total:	$1,090.44
	R-127855	6/24/2020	MECHAN002	MERCHANTVILLE OVERHEAD DO		
# 1	0046625	12-210-7010	ELMWOOD PLANT REPAIR - SEWER REPAIRS TO #7 OVERHEAD	$744.710		$744.71
					Total	$744.71
				MECHAN002	Total:	$744.71
	250999	6/8/2020	MEDFOR	MEDFORD FORD		
# 1	0046354	12-110-6701	Vehicle Repairs & Maintenanc STEERING COLUMN	$252.850		$252.85
					Total	$252.85
				MEDFOR	Total:	$252.85
	41818	6/10/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046542	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE	$2.135		$1,281.00
					Total	$1,281.00
	41911	6/15/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046544	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	$1.375		$199.38
# 1	0046544	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$687.50
					Total	$886.88
	41992	6/19/2020	MIRACL	MIRACLE CHEMICAL CO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046592	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	$1.375		$144.38
# 1	0046592	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$687.50
					Total	$831.88
	42086	6/22/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046600	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	$1.375		$165.00
# 1	0046600	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$687.50
					Total	$852.50
				MIRACL	Total:	$3,852.26
	APRIL/MAY 2020	6/19/2020	MOUNT003	MT. LAUREL M.U.A.		
# 1	0046610	12-110-7302	BULK WATER PURCHASE MT. LAUR APRIL 2020 BULK WATER	$27,912.400		$27,912.40
# 1	0046610	12-110-7302	BULK WATER PURCHASE MT. LAUR MAY 2020 BULK WATER	$27,726.400		$27,726.40
					Total	$55,638.80
				MOUNT003	Total:	$55,638.80
	001096324998	6/24/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0046664	12-000-1203	OPR: PREPAID INSURANCE DISABILITY - JULY 2020	$1,298.280		$1,298.28
					Total	$1,298.28
				MUTUAL OF OMAHA	Total:	$1,298.28
	29341129564	6/15/2020	NEXTIVA, INC	NEXTIVA, INC		
# 1	0046570	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 6/24-7/23/20	$325.540		$325.54
# 1	0046570	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 6/24-7/23/20	$759.580		$759.58
					Total	$1,085.12
				NEXTIVA, INC	Total:	$1,085.12
	1018-210026094460	6/15/2020	NJAWC	New Jersey American Water		
# 1	0046589	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - MAY 2020	$98,583.020		$98,583.02
					Total	$98,583.02
				NJAWC	Total:	$98,583.02
	35924	6/15/2020	NORTH	NORTH EAST TECHNICAL SALE		
# 1	0046523	12-210-7010	ELMWOOD PLANT REPAIR - SEWER HACH SC200 LXV404.99.00102	$1,900.000		$1,900.00
					Total	$1,900.00
				NORTH	Total:	$1,900.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	55271	6/25/2020	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0046530	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - MAY 2020	$191.760		$191.76
# 1	0046530	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - MAY 2020	$447.440		$447.44
					Total	$639.20
				ONE CALL CONCEP	Total:	$639.20
	3115988	6/22/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0046648	12-105-6110	LEGAL FEES - WATER MAY 2020 GENERAL COUNSEL	$731.500		$731.50
# 1	0046648	12-205-6110	LEGAL FEES - SEWER MAY 2020 GENERAL COUNSEL	$731.500		$731.50
					Total	$1,463.00
				PARKER MCKAY	Total:	$1,463.00
	1049	6/8/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0046516	15-515-6550	R&R Fund- - Paving CONCRETE SIDEWALK REPAIRS	$960.000		$960.00
					Total	$960.00
				PAVING PLUS, LL	Total:	$960.00
	6709	6/18/2020	PCS	PCS Pump and Process, Inc		
# 1	0046535	12-210-7054	REPR & MAINT BARTON RUN PS ANTENNA CABLE FOR MISSION	$120.700		$120.70
					Total	$120.70
				PCS	Total:	$120.70
	6/5/2020	6/25/2020	PETTY001	PETTY CASH - EMUA #1		
# 1	0046672	12-110-8001	Community Events JUNE 2020 RECEIPT	$15.000		$15.00
# 1	0046672	12-210-8001	Community Events JUNE 2020 RECEIPT	$35.000		$35.00
					Total	$50.00
				PETTY001	Total:	$50.00
	5/20/2020	6/25/2020	PETTY002	PETTY CASH - EMUA #2		
# 1	0046673	12-210-6803	SEWER SYSTEM PARTS MAY 2020 RECEIPT	$5.000		$5.00
					Total	$5.00
				PETTY002	Total:	$5.00
	005008	6/25/2020	PIVOT POINT SEC	PIVOT POINT SECURITY		
# 1	0046227	12-105-6322	OFFICE MAINTENANCE - WATER CYBER SECURITY AWARE-	$426.000		$426.00
# 1	0046227	12-205-6322	OFFICE MAINTENANCE - SEWER CYBER SECURITY AWARE-	$426.000		$426.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$852.00
					PIVOT POINT SEC	Total:	$852.00
	1457595	6/8/2020	POLYDY	POLYDYNE INC			
# 1	0046510	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417		$4,922.000		$4,922.00
						Total	$4,922.00
	1462295	6/22/2020	POLYDY	POLYDYNE INC			
# 1	0046632	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
	5/26/2020 118325	6/15/2020	POSTA001	POSTAL CONNECTIONS			
# 1	0046552	12-105-6303	POSTAGE - WATER SHIPPING FOR REPAIR		$27.780		$27.78
# 1	0046552	12-205-6303	POSTAGE - SEWER SHIPPING FOR REPAIR		$27.770		$27.77
						Total	$55.55
					POSTA001	Total:	$55.55
	63711	6/24/2020	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0046668	12-105-6322	OFFICE MAINTENANCE - WATER JUNE 2020 BILL PROCESSING		$294.270		$294.27
# 1	0046668	12-205-6322	OFFICE MAINTENANCE - SEWER JUNE 2020 BILL PROCESSING		$294.260		$294.26
						Total	$588.53
					PRINT AND MAIL	Total:	$588.53
	63711-1	6/25/2020	PRIORITY PRESOR	PRIORITY PRESORT			
# 1	0046671	12-105-6303	POSTAGE - WATER JUNE 2020 POSTAGE		$1,359.810		$1,359.81
# 1	0046671	12-205-6303	POSTAGE - SEWER JUNE 2020 POSTAGE		$1,359.800		$1,359.80
						Total	$2,719.61
					PRIORITY PRESOR	Total:	$2,719.61
	1301370118, 70537095	6/22/2020	PUBLIC004	P.S.E & G			
# 1	0046650	12-210-6401	Electric/Gas Utility 1301370118		$48,902.830		$48,902.83
# 1	0046650	12-110-6401	Electric/Gas Utility 1301370118		$18,987.090		$18,987.09
# 1	0046650	12-210-6401	Electric/Gas Utility CHABLIS 7053709507		$330.830		$330.83
						Total	$68,220.75
					PUBLIC004	Total:	$68,220.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	MULTIPLE	6/10/2020	QCLAB	EUROFINS QC, INC		
# 1	0046534	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 4/23	$74.000		$74.00
# 1	0046534	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 4/30	$74.000		$74.00
# 1	0046534	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , AS, O&G	$94.000		$94.00
# 1	0046534	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 5/14	$74.000		$74.00
# 1	0046534	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , 5/14	$44.000		$44.00
# 1	0046534	12-210-7202	WASTEWATER TESTING KG INF/EFF NH3 & TKN	$92.000		$92.00
# 1	0046534	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3,CU, O&G	$124.000		$124.00
# 1	0046534	12-210-7202	WASTEWATER TESTING EW SQAR TABLE	$815.000		$815.00
# 1	0046534	12-210-7202	WASTEWATER TESTING WS SQUAR TABLE	$785.000		$785.00
					Total	$2,176.00
				QCLAB	Total:	$2,176.00
	CONT #2018C-5 EST#2	6/12/2020	QUAD	QUAD CONSTRUCTION COMPANY		
# 1	0046598	16-516-6303	Locust Ave. PS NJIB Clearing LOCUST AVE PUMP STATION	$118,312.330		$118,312.33
					Total	$118,312.33
				QUAD	Total:	$118,312.33
	200874	6/8/2020	RAUSC001	Rausch Electronics USA, L		
# 1	0046467	12-210-6701	Vehicle Repairs & Maintenanc REPLACE LIGHT BOARDS &	$457.000		$457.00
# 1	0046467	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT	$21.800		$21.80
					Total	$478.80
				RAUSC001	Total:	$478.80
	75022236 & 39	6/19/2020	RIGGINS	RIGGINS, INC		
# 1	0046611	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 6/8/20	$420.390		$420.39
# 1	0046611	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 6/8/20	$980.890		$980.89
# 1	0046611	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL - GENERATOR	$243.700		$243.70
					Total	$1,644.98
				RIGGINS	Total:	$1,644.98
	32825	6/15/2020	RIO	RIO SUPPLY, INC		
# 1	0046551	16-516-6630	METER PURCHASES 1" NEPTUNE R900 WATER	$363.000		$7,260.00
					Total	$7,260.00
	32798	6/19/2020	RIO	RIO SUPPLY, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046564	16-516-6630	METER PURCHASES WARRANTY REPAIR		$98.000		$5,586.00
						Total	$5,586.00
	32786	6/24/2020	RIO	RIO SUPPLY, INC			
# 1	0046605	16-516-6630	METER PURCHASES WARRANTY REPAIR		$98.000		$8,330.00
						Total	$8,330.00
					RIO	Total:	$21,176.00
	95590	6/24/2020 6/25/2020	RUTGER	Rutgers University			
# 1	0046669	12-110-7805	PLANT EDUC & TRAING - WATER STEVE DEANNUNTIS COURSE		$87.000		$87.00
# 1	0046669	12-210-7805	PLANT EDUC & TRAING - SEWER STEVE DEANNUNTIS COURSE		$203.000		$203.00
						Total	$290.00
	95602	6/25/2020	RUTGER	Rutgers University			
# 1	0045827	12-210-7802	SUPERV EDUC & TRAING - SEWER MIKE PIZZUTI		$242.500		$242.50
						Total	$242.50
	95603	6/25/2020	RUTGER	Rutgers University			
# 1	0045828	12-110-7802	SUPERV EDUC & TRAING - WATER JEFF BOOTH - PERSONNEL		$41.250		$41.25
# 1	0045828	12-210-7802	SUPERV EDUC & TRAING - SEWER JEFF BOOTH - PERSONNEL		$96.250		$96.25
						Total	$137.50
					RUTGER	Total:	$670.00
	42031	6/25/2020	SCHULT001	SCHULTES INC, A C			
# 1	0046403	15-515-6507	WELLS LOW BID INSPECTION &		$3,050.000		$3,050.00
						Total	$3,050.00
					SCHULT001	Total:	$3,050.00
	409468	6/19/2020	SERVICE LAMP	SERVICE LAMP CORP			
# 1	0046471	12-110-6806	BUILDING & GROUNDS - WATER LED LIGHTS		$224.550		$224.55
# 1	0046471	12-210-6806	BUILDING & GROUNDS - SEWER LED LIGHTS		$523.950		$523.95
						Total	$748.50
					SERVICE LAMP	Total:	$748.50
	6/17/2020	6/24/2020	SHANN001	Leslie Braun			
# 1	0046658	12-105-6302	OFFICE SUPPLIES - PLANT OXFORD FOLDERS		$14.380		$14.38
# 1	0046658	12-205-6302	OFFICE SUPPLIES - PLANT OXFORD FOLDERS		$14.390		$14.39
						Total	$28.77
					SHANN001	Total:	$28.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	39207	6/24/2020	SHANN002	Shannon Chemical Corporat		
# 1	0046582	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 (600)	$3,787.420		$3,787.42
					Total	$3,787.42
				SHANN002	Total:	$3,787.42
	136400 JULY 2020	6/25/2020	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0046670	12-000-1203	OPR: PREPAID INSURANCE 136400 7/1-7/31/2020	$78,548.950		$78,548.95
					Total	$78,548.95
				SHBP	Total:	$78,548.95
	6945-1	6/25/2020	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0046606	12-110-7001	WATER SYSTEM REPAIR & MAINT SUPPLIES-REPAINTING FH	$664.620		$664.62
					Total	$664.62
				SHERWI	Total:	$664.62
	5-001-1077	6/8/2020	SHUSTER'S PLUMB	Shuster's Plumbing		
# 1	0046499	12-000-1106	Receivable - Due from MSP Co FAUCET DAMAGE	$1,214.470		$1,214.47
					Total	$1,214.47
				SHUSTER'S PLUMB	Total:	$1,214.47
	904487406/8767	6/15/2020	SIEMAN002	Evoqua Water Technologies		
# 1	0046539	12-210-6912	FERROUS SULFATE ODOPHOUS ODOPHOS	$1.440		$5,472.00
					Total	$5,472.00
				SIEMAN002	Total:	$5,472.00
	336261,534051,705241	6/15/2020	SJGAS	S J GAS COMPANY		
# 1	0046603	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.	$2,584.960		$2,584.96
# 1	0046603	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY	$653.300		$653.30
# 1	0046603	12-210-6401	Electric/Gas Utility 3362610000 PELHAM	$140.060		$140.06
					Total	$3,378.32
				SJGAS	Total:	$3,378.32
	10533808	6/19/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0046621	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 6/9/20	$2,276.070		$2,276.07
# 1	0046621	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 6/9/20	$5,310.820		$5,310.82
					Total	$7,586.89

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SPRAGUE		Total:	$7,586.89
	7308472007-0-1	6/19/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0046563	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP 14A CARTRIDGE		$153.570		$153.57
# 1	0046563	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP 14A CARTRIDGE		$153.570		$153.57
						Total	$307.14
	184075042-0-1	6/25/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0046536	12-105-6302	OFFICE SUPPLIES - PLANT GRIP BINDER, PENS, TAPE,		$193.470		$193.47
# 1	0046536	12-205-6302	OFFICE SUPPLIES - PLANT LOGITECH C920, PKG TAPE		$193.470		$193.47
						Total	$386.94
				STAPLE		Total:	$694.08
	216-008-186/000 PW-3	6/12/2020	STATE001	STATE OF N.J. - PWT			
# 1	0046596	12-110-7902	WATER SYSTEM TAX 2ND QTR 2020 PWT		$2,470.600		$2,470.60
						Total	$2,470.60
				STATE001		Total:	$2,470.60
	803506	6/22/2020	TAMPONE	ROBERT TAMPONE			
# 1	0046627	12-110-7805	PLANT EDUC & TRAING - WATER ONLINE CLASSES		$347.000		$347.00
						Total	$347.00
				TAMPONE		Total:	$347.00
	397115042/5709/8676	6/15/2020	TERMIN	Terminix			
# 1	0046587	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL		$170.000		$170.00
						Total	$170.00
				TERMIN		Total:	$170.00
	JULY 2020 RENT	6/19/2020	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0046597	12-000-1204	OPR: PREPAID EXPENSES JULY 2020 RENT		$4,834.000		$4,834.00
						Total	$4,834.00
				TOWNSHIP001		Total:	$4,834.00
	HB928565	6/15/2020	UNIVAR	UNIVAR USA INC			
# 1	0046547	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420		$1,210.00
						Total	$1,210.00
	HB929699	6/19/2020	UNIVAR	UNIVAR USA INC			
# 1	0046633	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420		$1,210.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,210.00
					UNIVAR	Total:	$2,420.00
	245980	6/8/2020	USA001	USA BLUE BOOK			
# 1	0046459	12-110-7203	WATER TESTING #41229 BLUE DYE TABS		$71.950		$287.80
# 1	0046459	12-110-7203	WATER TESTING SHIPPING		$14.790		$14.79
						Total	$302.59
	260022	6/22/2020	USA001	USA BLUE BOOK			
# 1	0046555	12-110-6803	WATER SYSTEM PARTS SAF-T-FLO 3/4" AWWA		$279.950		$559.90
# 1	0046555	12-110-6803	WATER SYSTEM PARTS SHIPPING		$12.250		$12.25
						Total	$572.15
	260021	6/22/2020	USA001	USA BLUE BOOK			
# 1	0046540	12-110-6803	WATER SYSTEM PARTS LMI TUBING CONN KIT		$12.750		$76.50
# 1	0046540	12-110-6803	WATER SYSTEM PARTS EST SHIPPING		$22.280		$22.28
						Total	$98.78
	268381	6/25/2020	USA001	USA BLUE BOOK			
# 1	0046617	12-110-6803	WATER SYSTEM PARTS HACH DR300 CHLORINE		$457.000		$457.00
# 1	0046617	12-110-6803	WATER SYSTEM PARTS SHIPPING		$11.960		$11.96
						Total	$468.96
					USA001	Total:	$1,442.48
	D8460945R	6/15/2020	USA002	Spok, Inc.			
# 1	0046588	12-000-1204	OPR: PREPAID EXPENSES PAGER SERVICE		$43.240		$43.24
# 1	0046588	12-110-7101	TELEPHONE & COMM. - WATER PAGER SERVICE		$2.600		$2.60
# 1	0046588	12-210-7101	TELEPHONE & COMM - SEWER PAGER SERVICE		$6.050		$6.05
						Total	$51.89
					USA002	Total:	$51.89
	6/8 & 6/18/2020	6/25/2020	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0046656	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR		$17.590		$17.59
# 1	0046656	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR		$41.040		$41.04
						Total	$58.63
					VANDENBERG	Total:	$58.63
	9855222797/202161	6/8/2020	VERIZON002	VERIZON WIRELESS			
# 1	0046537	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES-JUNE 2020		$944.450		$944.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046537	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES-JUNE 2020	$2,203.710		$2,203.71
					Total	$3,148.16
				VERIZON002	Total:	$3,148.16
	00158422-00	6/22/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0046599	12-110-6086	EMPLOYEE PHYSICALS - WATER PRE-EMPLOYMENT PHYS	$139.380		$139.38
# 1	0046599	12-210-6086	EMPLOYEE PHYSICALS - SEWER PRE-EMPLOYMENT PHYS	$325.220		$325.22
# 1	0046599	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA NON-DOT DRUG SCREEN	$17.250		$17.25
# 1	0046599	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE NON-DOT DRUG SCREEN	$40.250		$40.25
					Total	$522.10
				VIRTUA001	Total:	$522.10
	IH23322	6/15/2020	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0046324	15-515-6526	Fire Hydrants Replacement A423 HYDRANT 5FT	$2,746.700		$8,240.10
# 1	0046324	15-515-6526	Fire Hydrants Replacement A423 HYDRANT 4.6FT	$2,685.710		$10,742.84
# 1	0046324	15-515-6526	Fire Hydrants Replacement A423 HYDRANT 4 FT	$2,624.860		$7,874.58
					Total	$26,857.52
				WATER003	Total:	$26,857.52
	210106772/39165	6/8/2020	WB MASON	WB MASON		
# 1	0046396	12-105-6302	OFFICE SUPPLIES - PLANT APC BACKUP 700, GEL PENS,	$275.210		$275.21
# 1	0046396	12-205-6302	OFFICE SUPPLIES - PLANT APC BACKUP 700, GEL PENS,	$275.210		$275.21
					Total	$550.42
	210876437	6/19/2020	WB MASON	WB MASON		
# 1	0046538	12-105-6302	OFFICE SUPPLIES - PLANT DYMO WHITE 1/2" TAPE,	$30.380		$30.38
# 1	0046538	12-205-6302	OFFICE SUPPLIES - PLANT DYMO WHITE 1/2" TAPE,	$30.380		$30.38
					Total	$60.76
				WB MASON	Total:	$611.18
	3185	6/10/2020	WILSON	WILSON WEB SERVICES		
# 1	0046528	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES	$187.250		$187.25
# 1	0046528	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES	$187.250		$187.25
					Total	$374.50
				WILSON	Total:	$374.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	107587	6/10/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0046546	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE	$6,113.100		$6,113.10
					Total	$6,113.10
	107586	6/10/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0046545	12-210-7404	GRIT & SCREENING TRANSPORTATION OF 25YD	$190.000		$190.00
					Total	$190.00
				WOOLSTON CO.,	Total:	$6,303.10
	0161759-IN	6/8/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046419	16-516-6686	Covid 19 Preparedness JMERF 9200 DISINFECTING	$316.800		$316.80
# 1	0046419	16-516-6686	Covid 19 Preparedness JMERF 9200 DISINFECTING	$739.200		$739.20
					Total	$1,056.00
	0161906, 0161758-IN	6/15/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046574	16-516-6686	Covid 19 Preparedness JCTH150 CENTER PULL	$42.000		$336.00
# 1	0046574	16-516-6686	Covid 19 Preparedness PONCHO, CLEAR	$12.000		$120.00
# 1	0046574	16-516-6686	Covid 19 Preparedness SGD6016BM BLK NITRATE	$11.950		$239.00
					Total	$695.00
	0158857/9804,0160007	6/15/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046287	16-516-6686	Covid 19 Preparedness JGOJ5362 GOJO 1200ML SOAP	$21.000		$84.00
# 1	0046287	16-516-6686	Covid 19 Preparedness JGOJ5362 GOJO 1200ML SOAP	$49.000		$196.00
# 1	0046287	16-516-6686	Covid 19 Preparedness JGOJ5361 GOJO	$19.500		$78.00
# 1	0046287	16-516-6686	Covid 19 Preparedness JGOJ5361 GOJO	$45.500		$182.00
# 1	0046287	16-516-6686	Covid 19 Preparedness JKUT68841 HAND SANITIZER	$27.900		$167.40
# 1	0046287	16-516-6686	Covid 19 Preparedness JKUT68841 HAND SANITIZER	$65.100		$390.60
# 1	0046287	16-516-6686	Covid 19 Preparedness JCLO35420 CLOROX CLEANUP	$16.200		$129.60
# 1	0046287	16-516-6686	Covid 19 Preparedness JCLO35420 CLOROX CLEANUP	$37.800		$302.40
# 1	0046287	16-516-6686	Covid 19 Preparedness SSCR90985 HAND SANITIZER	$16.500		$132.00
# 1	0046287	16-516-6686	Covid 19 Preparedness SSCR90985 HAND SANITIZER	$38.500		$308.00
					Total	$1,970.00
				Y-PERS, INC	Total:	$3,721.00
	CONTRACT 2019C-5	6/9/2020	ZEUL001	R.D. Zeuli, Inc.		
# 1	0046586	16-516-6706	Golf Course LS Bypass GOLF COURSE LIFT STATION	$2,853.500		$2,853.50
					Total	$2,853.50
	6/18/2020 MAIN ST.	6/24/2020	ZEUL001	R.D. Zeuli, Inc.		
# 1	0046666	15-515-6529	Repair of Water/Sewer Main WATER MAIN REPAIR	$19,024.290		$19,024.29

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$19,024.29
				ZEUL001	Total:	$21,877.79
	5/21/20	6/10/2020	ZUKOVS	Michael Zukovsky		
# 1	0046553	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-20		$29.990	$29.99
# 1	0046553	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-20		$69.960	$69.96
					Total	$99.95
				ZUKOVS	Total:	$99.95

Grand Totals: 148 Receipt(s)

Fund 11:	$0.00
Fund 12:	$483,605.67
Fund 15:	$55,041.81
Fund 16:	$274,871.61
Fund 17:	$0.00

Report Total: $813,519.09