RESOLUTION # 2020-101

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JULY 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: August 5, 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 August 5, 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
	7/1/20	7/15/2020	ACKER, KEVIN	Kevin Acker		
# 1	0046741	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-21	$60.000		$60.00
# 1	0046741	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21	$140.000		$140.00
					Total	$200.00
				ACKER, KEVIN	Total:	$200.00
	20-30958	7/9/2020	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0046695	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$2,916.480		$2,916.48
					Total	$2,916.48
	20-31015	7/15/2020	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0046694	15-515-6529	Repair of Water/Sewer Main EMER TRAFFIC CONTROL	$5,004.000		$5,004.00
					Total	$5,004.00
				ADVANCED TRAFFI	Total:	$7,920.48
	200069/70	6/30/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0046831	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#200069	$250.000		$250.00
# 1	0046831	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#200069	$250.000		$250.00
# 1	0046831	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#200070	$592.130		$592.13
# 1	0046831	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#200070	$1,381.620		$1,381.62
					Total	$2,473.75
	MULTIPLE	7/21/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0046828	16-516-6626	Well 14 Screen Replacement RAA INV#200071	$3,189.750		$3,189.75
# 1	0046828	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#200072	$6,318.000		$6,318.00
# 1	0046828	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#200073	$195.000		$195.00
# 1	0046828	17-517-6501	2019 Construction Fund-Knox RAA INV#200074	$17,566.350		$17,566.35
# 1	0046828	17-517-6502	2019 Construction Fund-Herit RAA INV#200075	$21,705.000		$21,705.00
# 1	0046828	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#200076	$1,537.500		$1,537.50
# 1	0046828	17-517-6504	2019 Construction Fund-Woodl RAA INV#200077	$237.500		$237.50
# 1	0046828	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#200078	$8,361.250		$8,361.25
# 1	0046828	17-517-6503	2019 Construction Fund-Well RAA INV#200079	$10,802.500		$10,802.50
					Total	$69,912.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ALAIMO		Total:	$72,386.60
	956021	6/30/2020	ALLCO001	All Covered			
# 1	0046703	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT		$2,060.000		$2,060.00
# 1	0046703	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT		$2,060.000		$2,060.00
						Total	$4,120.00
				ALLCO001		Total:	$4,120.00
	40-2411703	6/30/2020	ALSEN001	ALS ENVIRONMENTAL			
# 1	0046707	12-110-7203	WATER TESTING WELLS TESTING-PFNA,PFOS		$225.000		$2,025.00
# 1	0046707	12-110-7203	WATER TESTING FIELD REAGENT BLANKS		$112.500		$1,012.50
# 1	0046707	12-110-7203	WATER TESTING TRAVEL TIME & SAMPLING		$200.000		$200.00
						Total	$3,237.50
				ALSEN001		Total:	$3,237.50
	10376	6/30/2020	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,			
# 1	0046763	12-210-7202	WASTEWATER TESTING 7-DAY CHRONIC TOXICITY TEST		$1,000.000		$1,000.00
						Total	$1,000.00
				AMERICAN AQUATI		Total:	$1,000.00
	INV342769	7/16/2020	AMERIF	AMERIFLEX			
# 1	0046811	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$40.000		$40.00
# 1	0046811	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	427721	6/30/2020	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0046653	12-210-6804	PLANT SUPPLIES - SEWER LVER ADAPTER, FEMALE		$1.000		$10.00
# 1	0046653	12-210-6804	PLANT SUPPLIES - SEWER AIR PUMP ASSEM		$400.000		$400.00
# 1	0046653	12-210-6804	PLANT SUPPLIES - SEWER SAMPLE PUMP MOTOR		$100.000		$100.00
# 1	0046653	12-210-6804	PLANT SUPPLIES - SEWER SAMPLE PUMP ASSEM		$260.000		$260.00
						Total	$770.00
				ANALYT003		Total:	$770.00
	A20-23502	7/9/2020	APPLIED001	Applied Analytics			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046663	15-515-6507	WELLS MICROMOD MICRO-MITE		$1,100.000	$2,200.00
					Total	$2,200.00
	A20-23525	7/23/2020	APPLIED001	Applied Analytics		
# 1	0046676	15-515-6506	PUMPING STATIONS DBI INTELLIGENT TRANSDUCER		$1,370.000	$6,850.00
# 1	0046676	15-515-6506	PUMPING STATIONS PULSAR HART COMMUNICATOR		$470.000	$470.00
					Total	$7,320.00
				APPLIED001	Total:	$9,520.00
	54288580	6/30/2020	ARAMARK001	AUS North Lockbox		
# 1	0046717	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$124.800	$124.80
# 1	0046717	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$291.200	$291.20
					Total	$416.00
	54318028	6/30/2020	ARAMARK001	AUS North Lockbox		
# 1	0046761	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$114.860	$114.86
# 1	0046761	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$267.990	$267.99
					Total	$382.85
	54349673	7/16/2020	ARAMARK001	AUS North Lockbox		
# 1	0046766	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$128.200	$128.20
# 1	0046766	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$299.130	$299.13
					Total	$427.33
	54434532	7/29/2020	ARAMARK001	AUS North Lockbox		
# 1	0046884	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$114.880	$114.88
# 1	0046884	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$268.030	$268.03
					Total	$382.91
	54405478	7/29/2020	ARAMARK001	AUS North Lockbox		
# 1	0046839	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$125.800	$125.80
# 1	0046839	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$293.530	$293.53
					Total	$419.33
	54376051	7/29/2020	ARAMARK001	AUS North Lockbox		
# 1	0046818	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$115.640	$115.64
# 1	0046818	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$269.810	$269.81
					Total	$385.45
				ARAMARK001	Total:	$2,413.87
	200600431	7/7/2020	ATEL	A TEL COMMUNICATIONS		
# 1	0046681	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$92.700	$92.70
# 1	0046681	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$216.300	$216.30
					Total	$309.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	200710022	7/24/2020	ATEL	A TEL COMMUNICATIONS		
# 1	0046847	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE	$75.060		$75.06
# 1	0046847	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE	$175.140		$175.14
					Total	$250.20
				ATEL	Total:	$559.20
	MULTIPLE	7/13/2020	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0046768	12-110-6401	Electric/Gas Utility 55007020450	$331.810		$331.81
# 1	0046768	12-110-6401	Electric/Gas Utility 55007020260	$3,292.840		$3,292.84
# 1	0046768	12-110-6401	Electric/Gas Utility 55007019858	$995.170		$995.17
# 1	0046768	12-110-6401	Electric/Gas Utility 55007019510	$399.550		$399.55
# 1	0046768	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$244.720		$244.72
					Total	$5,264.09
				ATLANT	Total:	$5,264.09
	67423	7/16/2020	ATLAS001	Atlas Flasher		
# 1	0046725	15-515-6529	Repair of Water/Sewer Main EMER TRAFFIC CONTROL	$2,675.000		$2,675.00
					Total	$2,675.00
				ATLAS001	Total:	$2,675.00
	353532	6/30/2020	BARTON	BARTON SUPPLY INC.		
# 1	0046614	12-210-7011	WOODSTREAM PLANT REPAIR - SE DRIVEWAY @ WS	$1,425.870		$1,425.87
					Total	$1,425.87
	348390	6/30/2020	BARTON	BARTON SUPPLY INC.		
# 1	0046759	12-210-7011	WOODSTREAM PLANT REPAIR - SE GA20 GALV PIPE 2X21'	$134.450		$134.45
					Total	$134.45
	355961	7/15/2020	BARTON	BARTON SUPPLY INC.		
# 1	0046764	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS TO INSTALL NEW	$252.880		$252.88
					Total	$252.88
	357416	7/16/2020	BARTON	BARTON SUPPLY INC.		
# 1	0046740	12-110-6803	WATER SYSTEM PARTS PVC PIPE, VALVES, STRAINER	$357.310		$357.31
					Total	$357.31
	356452	7/21/2020	BARTON	BARTON SUPPLY INC.		
# 1	0046796	12-110-6803	WATER SYSTEM PARTS PIPE NIPPLES, COUPLINGS	$437.860		$437.86
# 1	0046796	12-110-6803	WATER SYSTEM PARTS PACK BLADES FOR CUTTER	$39.970		$39.97
					Total	$477.83
	357418	7/23/2020	BARTON	BARTON SUPPLY INC.		
# 1	0046826	12-210-6804	PLANT SUPPLIES - SEWER BOXES GALV NIPPLE RUN,	$62.230		$62.23

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$62.23
				BARTON	Total:	$2,710.57
	37163	7/15/2020	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0046730	12-210-6804	PLANT SUPPLIES - SEWER EATON BOSFLEX BLK HOSE		$175.930	$351.86
# 1	0046730	12-210-6804	PLANT SUPPLIES - SEWER EATON BOSFLEX BLK HOSE		$102.430	$204.86
					Total	$556.72
				BARTUK	Total:	$556.72
	1FF2256B-0001	7/28/2020	BIOBOT	Biobot Analytics, Inc.		
# 1	0046739	16-516-6686	Covid 19 Preparedness COVID 19 SAMPLING KIT		$120.000	$480.00
# 1	0046739	16-516-6686	Covid 19 Preparedness COVID 19 SAMPLING KIT		$120.000	$480.00
# 1	0046739	16-516-6686	Covid 19 Preparedness COVID 19 SAMPLING KIT		$120.000	$480.00
					Total	$1,440.00
				BIOBOT	Total:	$1,440.00
	294201603, 294213459	7/2/2020	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0046675	12-105-6041	ADMIN DENTAL - WATER DENTAL-JULY		$145.660	$145.66
# 1	0046675	12-205-6041	ADMIN DENTAL - SEWER DENTAL-JULY		$145.670	$145.67
# 1	0046675	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL-JULY		$111.980	$111.98
# 1	0046675	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL-JULY		$261.200	$261.20
# 1	0046675	12-110-6045	PLANT DENTAL - WATER DENTAL-JULY		$224.800	$224.80
# 1	0046675	12-210-6045	PLANT DENTAL - SEWER DENTAL-JULY		$691.450	$691.45
# 1	0046675	12-110-6044	LABORATORY DENTAL - WATER DENTAL-JULY		$44.640	$44.64
# 1	0046675	12-210-6044	LAB DENTAL - SEWER DENTAL-JULY		$44.640	$44.64
# 1	0046675	12-110-6043	OFFICE DENTAL - WATER DENTAL-JULY		$214.400	$214.40
# 1	0046675	12-210-6043	OFFICE DENTAL - SEWER DENTAL-JULY		$214.380	$214.38
					Total	$2,098.82
	294369129	7/23/2020	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0046836	12-105-6041	ADMIN DENTAL - WATER DENTAL - AUGUST 2020		$165.630	$165.63
# 1	0046836	12-205-6041	ADMIN DENTAL - SEWER DENTAL - AUGUST 2020		$165.620	$165.62
# 1	0046836	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - AUGUST 2020		$366.230	$366.23
# 1	0046836	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - AUGUST 2020		$515.450	$515.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046836	12-110-6045	PLANT DENTAL - WATER DENTAL - AUGUST 2020	$479.050		$479.05
# 1	0046836	12-210-6045	PLANT DENTAL - SEWER DENTAL - AUGUST 2020	$1,901.130		$1,901.13
# 1	0046836	12-110-6044	LABORATORY DENTAL - WATER DENTAL - AUGUST 2020	$44.640		$44.64
# 1	0046836	12-210-6044	LAB DENTAL - SEWER DENTAL - AUGUST 2020	$44.640		$44.64
# 1	0046836	12-110-6043	OFFICE DENTAL - WATER DENTAL - AUGUST 2020	$214.400		$214.40
# 1	0046836	12-210-6043	OFFICE DENTAL - SEWER DENTAL - AUGUST 2020	$214.380		$214.38
					Total	$4,111.17
				BLUE001	Total:	$6,209.99
	W MAIN ST 9/1/20	7/29/2020	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0046608	15-515-6529	Repair of Water/Sewer Main APP FEE ROAD OPENING	$250.000		$250.00
					Total	$250.00
				BOARD002	Total:	$250.00
	26559 6/17/20	6/30/2020	BOCK002	Richard Bock		
# 1	0046651	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-20	$178.970		$178.97
					Total	$178.97
				BOCK002	Total:	$178.97
	90010	6/30/2020	BOWMAN001	BOWMAN & COMPANY		
# 1	0046771	12-105-6105	AUDIT FEES - WATER PROFESSIONAL SERVICES	$2,650.000		$2,650.00
# 1	0046771	12-205-6105	AUDIT FEES - SEWER PROFESSIONAL SERVICES	$2,650.000		$2,650.00
					Total	$5,300.00
				BOWMAN001	Total:	$5,300.00
	6/26/20	6/30/2020	BRACH001	Christopher Bracchi		
# 1	0046704	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-20	$170.000		$170.00
					Total	$170.00
				BRACH001	Total:	$170.00
	129343	7/21/2020	BRIGGS, C.A.	BRIGGS, C.A.		
# 1	0046677	15-515-6506	PUMPING STATIONS PRECISION DIGITAL PD8	$1,574.000		$7,870.00
# 1	0046677	15-515-6506	PUMPING STATIONS FREIGHT	$71.450		$71.45
					Total	$7,941.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				BRIGGS, C.A.	Total:	$7,941.45
	ST094900	6/30/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0046756	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#27 GRIT/SCREENINGS		$438.960	$438.96
					Total	$438.96
	ST094899	6/30/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0046757	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE		$31,683.120	$31,683.12
					Total	$31,683.12
				BURL002	Total:	$32,122.08
	ZCL6158	7/1/2020	CDW-G	CDW-G, LLC		
# 1	0046593	16-516-6617	COMPUTERS & PERIPHERALS PANINI VISION X 100		$1,044.970	$1,044.97
					Total	$1,044.97
				CDW-G	Total:	$1,044.97
	92917920	6/30/2020	CHEM001	Chem-Trade		
# 1	0046654	12-210-6908	Aluminum Sulfate GALLONS LIQUID ALUM		$6,878.280	$6,878.28
					Total	$6,878.28
				CHEM001	Total:	$6,878.28
	35616	7/1/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0046405	15-515-6522	Replacement of Vehicle Parts HUDSON BROS TRAILER		$7,037.380	$7,037.38
					Total	$7,037.38
	R77148C	6/30/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0046754	12-110-7004	EQUIPMENT REPAIR - WATER PARTS TO FIX HYD CONNECTOR		$93.930	$93.93
# 1	0046754	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS TO FIX HYD CONNECTOR		$219.170	$219.17
					Total	$313.10
	77414C	7/28/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0046794	12-110-7004	EQUIPMENT REPAIR - WATER 85804674 SWITCH		$33.120	$33.12
# 1	0046794	12-210-7004	EQUIPMENT REPAIR - SEWER 85804674 SWITCH		$77.280	$77.28
					Total	$110.40
				CHERRY	Total:	$7,460.88
	1650312576,165034440	7/7/2020	COMCAST	COMCAST		
# 1	0046748	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD & 260 ELMWOOD		$186.750	$186.75
# 1	0046748	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD & 260 ELMWOOD		$435.730	$435.73
					Total	$622.48
	051650312550/0313657	7/21/2020	COMCAST	COMCAST		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046802	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, KINGS GRANT &	$136.520		$136.52
# 1	0046802	12-210-7101	TELEPHONE & COMM - SEWER 8499051650312550, 1650313657	$318.530		$318.53
					Total	$455.05
				COMCAST	Total:	$1,077.53
	ORDER#4281649	7/28/2020	COURIE	COURIER POST		
# 1	0046850	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS	$51.600		$51.60
# 1	0046850	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS	$120.400		$120.40
					Total	$172.00
	3408311	6/30/2020	COURIE	COURIER POST		
# 1	0046860	12-110-8401	ADVERTISING - WATER 12/9/19 NOTICE TO BIDDERS	$64.860		$64.86
# 1	0046860	12-210-8401	ADVERTISING EXPENSE - SEWER INV#3408311	$151.340		$151.34
					Total	$216.20
				COURIE	Total:	$388.20
	T3-55288	7/28/2020	CUMMIN	CUMMINS SALES & SERVICE		
# 1	0046841	12-210-6701	Vehicle Repairs & Maintenanc ONAN PUMP KIT	$219.000		$219.00
# 1	0046841	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT	$96.000		$96.00
					Total	$315.00
				CUMMIN	Total:	$315.00
	6/22/2020	6/30/2020	DEANNUNTIS	STEVE DEANNUNTIS		
# 1	0046715	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-20	$58.830		$58.83
# 1	0046715	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-20	$137.270		$137.27
					Total	$196.10
				DEANNUNTIS	Total:	$196.10
	U57216	7/7/2020	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
# 1	0046397	15-515-6522	Replacement of Vehicle Parts TOMMY GATE LIFT GATE	$3,665.000		$3,665.00
					Total	$3,665.00
				DEJANA TRUCK	Total:	$3,665.00
	CONT#2019C-4 EST#9	7/28/2020	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0046859	16-516-6302	ASR Well NJIB Clearing Accou ASR WELL #13 TREATMENT	$34,503.840		$34,503.84
					Total	$34,503.84

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
Purchase Order #	Description		Unit Cost	Extended Cost

					EAGLE	Total:	$34,503.84
	33863		7/28/2020	EASTCOM ASSOCIA	EASTCOM ASSOCIATES, INC.		
# 1	0046815	12-110-6803	WATER SYSTEM PARTS 10 TX DIRECT CONNECT LEADS		$82.000		$164.00
# 1	0046815	12-110-6803	WATER SYSTEM PARTS SHIPPING		$11.000		$11.00
						Total	$175.00
					EASTCOM ASSOCIA	Total:	$175.00
	32800		6/30/2020	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0046712	12-110-6806	BUILDING & GROUNDS - WATER SERVICE CALL - FURNISH		$98.100		$98.10
# 1	0046712	12-210-6806	BUILDING & GROUNDS - SEWER SERVICE CALL - FURNISH		$228.900		$228.90
						Total	$327.00
					EVESHAM003	Total:	$327.00
	318807		6/30/2020	EXETER SUPPLY C	EXETER SUPPLY COMPANY		
# 1	0046714	12-210-6803	SEWER SYSTEM PARTS PARSON ODOREATER INSERT		$450.000		$1,350.00
						Total	$1,350.00
					EXETER SUPPLY C	Total:	$1,350.00
	320557		7/9/2020	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0046729	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL		$2,246.400		$2,246.40
						Total	$2,246.40
					EXTRA DUTY SOLU	Total:	$2,246.40
	S104838307.001		6/30/2020	FAIRLI	United Electric Supply Co		
# 1	0046468	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FEDK2XG24-1 - TRANSFORMER		$782.000		$782.00
						Total	$782.00
	S104860427.001		6/30/2020	FAIRLI	United Electric Supply Co		
# 1	0046644	12-110-6812	TOOLS TOOLS/SUPPLIES		$175.820		$175.82
# 1	0046644	12-210-6812	TOOLS TOOLS/SUPPLIES		$410.240		$410.24
						Total	$586.06
	S104851066.001		6/30/2020	FAIRLI	United Electric Supply Co		
# 1	0046565	12-210-6806	BUILDING & GROUNDS - SEWER ZCP21 29038 LIMIT SWITCH		$28.280		$169.68
						Total	$169.68
	S104860541.001		6/30/2020	FAIRLI	United Electric Supply Co		
# 1	0046642	12-110-7011	WOODSTREAM PLANT REPAIR - WA 9999SX8 73353 KIT		$105.690		$211.38
						Total	$211.38

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				FAIRLI	Total:	$1,749.12
	38128	6/30/2020	FILAN & CONNER	FILAN AND CONNER PLUMBING		
# 1	0046711	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FLAT RATE HVAC	$385.000		$385.00
					Total	$385.00
				FILAN & CONNER	Total:	$385.00
	STMT #181712	6/30/2020	FLOR001	Florio Perrucci Steinhard		
# 1	0046769	12-105-6110	LEGAL FEES - WATER JUNE 2020 LABOR COUNSEL	$2,555.000		$2,555.00
# 1	0046769	12-205-6110	LEGAL FEES - SEWER JUNE 2020 LABOR COUNSEL	$2,555.000		$2,555.00
					Total	$5,110.00
				FLOR001	Total:	$5,110.00
	253608	6/30/2020	FREDP001	Fred Pryor Seminars		
# 1	0046724	12-110-7802	SUPERV EDUC & TRAING - WATER PRYOR +	$59.700		$59.70
# 1	0046724	12-210-7802	SUPERV EDUC & TRAING - SEWER PRYOR +	$139.300		$139.30
					Total	$199.00
				FREDP001	Total:	$199.00
	218836	7/15/2020	GAP VAX, INC	GAP VAX. INC.		
# 1	0046688	12-210-6701	Vehicle Repairs & Maintenanc 4 FT SUCTION TUBE	$155.000		$310.00
# 1	0046688	12-210-6701	Vehicle Repairs & Maintenanc 6 FT SUCTION TUBE	$176.430		$705.72
# 1	0046688	12-210-6701	Vehicle Repairs & Maintenanc 8FT SUCTION TUBE	$199.450		$598.35
# 1	0046688	12-210-6701	Vehicle Repairs & Maintenanc 8" RING LOCK CLAMP	$24.850		$198.80
# 1	0046688	12-210-6701	Vehicle Repairs & Maintenanc SHIPPING	$265.390		$265.39
					Total	$2,078.26
				GAP VAX, INC	Total:	$2,078.26
	66112	6/30/2020	GARRIS002	GARRISON PRINTING CO, INC		
# 1	0046721	12-110-8003	CONSUMER CONFIDENCE RPT-WATE ANNUAL CONSUMER CONF	$2,098.000		$2,098.00
# 1	0046721	12-110-8003	CONSUMER CONFIDENCE RPT-WATE CHANGES/CORRECTIONS/	$128.000		$128.00
					Total	$2,226.00
	66100	6/30/2020	GARRIS002	GARRISON PRINTING CO, INC		
# 1	0046772	12-110-8003	CONSUMER CONFIDENCE RPT-WATE ANNUAL CCR POSTCARDS	$1,149.000		$1,149.00
					Total	$1,149.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				GARRIS002	Total:	$3,375.00
	17290	6/30/2020	GAYLE	GAYLE CORPORATION		
# 1	0046139	12-210-7054	REPR & MAINT BARTON RUN PS 6" GOLDEN ANDERSON		$1,951.000	$1,951.00
# 1	0046139	12-210-7054	REPR & MAINT BARTON RUN PS FREIGHT		$148.150	$148.15
					Total	$2,099.15
	17309	7/21/2020	GAYLE	GAYLE CORPORATION		
# 1	0046728	12-210-7054	REPR & MAINT BARTON RUN PS INTERNAL CHECK VALVE		$184.100	$368.20
# 1	0046728	12-210-7054	REPR & MAINT BARTON RUN PS SHIPPING/HANDLING		$19.000	$19.00
					Total	$387.20
				GAYLE	Total:	$2,486.35
	5011008265	7/28/2020	GECAP001	WELLS FARGO		
# 1	0046810	12-105-6322	OFFICE MAINTENANCE - WATER COPIER - JULY 2020		$127.640	$127.64
# 1	0046810	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER - JULY 2020		$127.640	$127.64
					Total	$255.28
				GECAP001	Total:	$255.28
	I2003221	7/15/2020	GEIGER PUMP	GEIGER PUMP & EQUIPMENT C		
# 1	0046562	15-515-6507	WELLS PULSAFEEDER PULSAR MODEL		$8,925.000	$8,925.00
					Total	$8,925.00
				GEIGER PUMP	Total:	$8,925.00
	129638	6/30/2020	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0046541	12-210-6701	Vehicle Repairs & Maintenanc GOODYEAR WRANGLER		$186.750	$747.00
					Total	$747.00
				GOODYE	Total:	$747.00
	9573486124	6/30/2020	GRAING	GRAINGER, W W		
# 1	0046662	12-210-6804	PLANT SUPPLIES - SEWER AIR FILTER CARTRIDGE		$61.880	$247.52
# 1	0046662	12-210-6804	PLANT SUPPLIES - SEWER AIR FILTER CARTRIDGE		$28.210	$112.84
# 1	0046662	12-210-6804	PLANT SUPPLIES - SEWER AIR FILTER CARTRIDGE		$20.700	$82.80
# 1	0046662	12-210-6804	PLANT SUPPLIES - SEWER AIR FILTER CARTRIDGE		$14.830	$59.32
# 1	0046662	12-210-6804	PLANT SUPPLIES - SEWER INDUSTRIAL DUCT TAPE		$2.300	$4.60
# 1	0046662	12-210-6804	PLANT SUPPLIES - SEWER SCOTCH SUPER 33+ ELEC		$3.930	$7.86

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046662	12-210-6804	PLANT SUPPLIES - SEWER CABLE TIES, 14.5"		$57.350	$57.35
					Total	$572.29
	9581984219/1344927	7/15/2020	GRAING	GRAINGER, W W		
# 1	0046689	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-BLDGS/GROUNDS		$332.470	$332.47
# 1	0046689	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES-BLDGS/GROUNDS		$775.740	$775.74
					Total	$1,108.21
	9580520188	7/15/2020	GRAING	GRAINGER, W W		
# 1	0046692	12-110-6803	WATER SYSTEM PARTS FLINT & WALLING 208/240		$831.740	$831.74
# 1	0046692	12-110-7024	REPR & MAINT WELL #8 PLYMOUT FLINT & WALLING 208/240		$831.740	$831.74
					Total	$1,663.48
	9581740587	6/30/2020	GRAING	GRAINGER, W W		
# 1	0046713	12-210-6812	TOOLS FLOOD LIGHT/BATTERIES		$284.710	$284.71
# 1	0046713	12-210-6812	TOOLS MANHOLE HOOKS/RAKES		$122.100	$122.10
					Total	$406.81
	9581740595	7/21/2020	GRAING	GRAINGER, W W		
# 1	0046734	12-110-6803	WATER SYSTEM PARTS CANS BLUE MARKING PAINT		$2.730	$196.56
# 1	0046734	12-110-6803	WATER SYSTEM PARTS CANS BLACK MARKING PAINT		$5.920	$71.04
					Total	$267.60
	9575498457	6/30/2020	GRAING	GRAINGER, W W		
# 1	0046760	12-110-6806	BUILDING & GROUNDS - WATER 30GE90 TRIGGER SPRAY		$1.820	$3.64
# 1	0046760	12-210-6806	BUILDING & GROUNDS - SEWER 30GE90 TRIGGER SPRAY		$4.230	$8.46
					Total	$12.10
	9581984201	7/28/2020	GRAING	GRAINGER, W W		
# 1	0046727	12-110-6812	TOOLS FLANGE SPREADER		$75.000	$150.00
# 1	0046727	12-210-6812	TOOLS FLANGE SPREADER		$175.000	$350.00
# 1	0046727	16-516-6641	Tools 3R708 MASTER PULLER SET		$1,581.980	$1,581.98
					Total	$2,081.98
				GRAING	Total:	$6,112.47
	12035047	7/23/2020	HACH	HACH COMPANY		
# 1	0046735	12-110-6805	LAB SUPPLIES - WATER SWIFTTEST #2105560		$51.250	$307.50
# 1	0046735	12-110-6805	LAB SUPPLIES - WATER DR 300 POCKET COLORIMETER		$447.860	$447.86
					Total	$755.36
				HACH	Total:	$755.36
	348791	6/30/2020	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0046645	12-110-6701	Vehicle Repairs & Maintenanc 24-360 SPRING ASSBL +		$1,793.090	$1,793.09
					Total	$1,793.09

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	349505	7/16/2020	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0046792	12-210-6701	Vehicle Repairs & Maintenanc REPLACE BRAKE CHAMBER	$2,621.140		$2,621.14
					Total	$2,621.14
				HAINES	Total:	$4,414.23
	0191190213681	6/30/2020	HEMPLE	Daniel Hemple		
# 1	0046719	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-20	$159.990		$159.99
					Total	$159.99
				HEMPLE	Total:	$159.99
	6/30/20	6/30/2020	HIGGIN002	James C. Higgins		
# 1	0046752	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-20	$60.000		$60.00
# 1	0046752	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-20	$140.000		$140.00
					Total	$200.00
				HIGGIN002	Total:	$200.00
	045760	7/23/2020	HILL ARCHIVES	HILL ARCHIVES		
# 1	0046827	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-JULY 2020	$76.470		$76.47
# 1	0046827	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-JULY 2020	$76.470		$76.47
					Total	$152.94
				HILL ARCHIVES	Total:	$152.94
	1231M 7/13/2020	6/30/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0046779	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$59.090		$59.09
# 1	0046779	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$59.080		$59.08
# 1	0046779	12-110-6025	PLANT HEALTH INS - WATER 1231M	$170.330		$170.33
					Total	$288.50
				IAA001	Total:	$288.50
	050611	6/30/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046722	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$121.880		$121.88
# 1	0046722	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$121.870		$121.87
					Total	$243.75
	050682	6/30/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046758	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$585.000		$585.00
# 1	0046758	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$585.000		$585.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$1,170.00
	050764	7/16/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046808	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 6/30&7/1/20	$622.500		$622.50
# 1	0046808	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$622.500		$622.50
					Total	$1,245.00
	050841	7/24/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046840	12-105-6322	OFFICE MAINTENANCE - WATER GENL SALES ACTIVITY &	$24.370		$24.37
# 1	0046840	12-205-6322	OFFICE MAINTENANCE - SEWER GENL SALES ACTIVITY &	$24.380		$24.38
					Total	$48.75
	050919	7/29/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046885	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 7/13/20	$48.750		$48.75
# 1	0046885	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$48.750		$48.75
					Total	$97.50
				INTEL001	Total:	$2,805.00
	21-6008186 FORM 720	7/14/2020	INTERNAL	UNITED STATES TREASURY		
# 1	0046782	12-105-6021	ADMIN HEALTH INS - WATER FORM 720-PCORI FEE	$154.940		$154.94
# 1	0046782	12-205-6021	ADMIN HEALTH INS - SEWER FORM 720-PCORI FEE	$154.940		$154.94
					Total	$309.88
				INTERNAL	Total:	$309.88
	825937	7/15/2020	JCI001	JCI Jones Chemicals, Inc.		
# 1	0046701	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,139.940		$1,139.94
					Total	$1,139.94
				JCI001	Total:	$1,139.94
	267029521	6/30/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0046780	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$6.070		$6.07
# 1	0046780	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.070		$6.07
					Total	$12.14
				KONICA MINOLTA	Total:	$12.14
	16375	6/30/2020	KRS SERVICES, I	KRS SERVICES, INC.		
# 1	0046659	12-110-7014	Backflow Prevention Device I BACK FLOW DEVICE	$950.000		$950.00
					Total	$950.00
				KRS SERVICES, I	Total:	$950.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost
19839, 19949		6/30/2020	LABORATORY SALE	LABORATORY SALES AND SERV
# 1	0046634	12-210-6805	LAB SUPPLIES - SEWER PHOSPHATE BUFFER 7.2	$49.990	$49.99
# 1	0046634	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE	$15.350	$15.35
# 1	0046634	12-210-6805	LAB SUPPLIES - SEWER 10ML SEROLOGICAL PIPETTES	$48.000	$144.00
# 1	0046634	12-210-6805	LAB SUPPLIES - SEWER 25ML SEROLOGICAL PIPETTES	$83.500	$250.50
# 1	0046634	12-210-6805	LAB SUPPLIES - SEWER 4.5 ML CUVETTES	$56.950	$56.95
# 1	0046634	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$14.990	$14.99
				Total	$531.78
20048		7/24/2020	LABORATORY SALE	LABORATORY SALES AND SERV
# 1	0046693	12-210-6805	LAB SUPPLIES - SEWER TS-TOTAL IMMERSION THERM	$112.460	$112.46
# 1	0046693	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$9.990	$9.99
				Total	$122.45
			LABORATORY SALE	Total:	$654.23
25890		6/30/2020	LAUREL002	LAUREL OAK GARDEN CENTER-
# 1	0046709	12-110-6806	BUILDING & GROUNDS - WATER 1282 PEAT MOSS	$5.100	$20.40
# 1	0046709	12-210-6806	BUILDING & GROUNDS - SEWER 1282 PEAT MOSS	$11.890	$47.56
				Total	$67.96
			LAUREL002	Total:	$67.96
13794305,13792777		7/16/2020	LINE	TELESYSTEM
# 1	0046787	12-110-7101	TELEPHONE & COMM. - WATER PHONES 7/1/20	$1,587.630	$1,587.63
# 1	0046787	12-210-7101	TELEPHONE & COMM - SEWER PHONES 7/1/20	$3,704.440	$3,704.44
				Total	$5,292.07
			LINE	Total:	$5,292.07
7/11/2020		7/23/2020	LOWDEN	THADDEUS LOWDEN
# 1	0046821	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21	$200.000	$200.00
				Total	$200.00
			LOWDEN	Total:	$200.00
02984		6/30/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC
# 1	0046708	12-110-6803	WATER SYSTEM PARTS 2.7 CUBIC FT MINI FRIDGE	$36.770	$36.77
# 1	0046708	12-210-6803	SEWER SYSTEM PARTS 2.7 CUBIC FT MINI FRIDGE	$85.780	$85.78
				Total	$122.55
08468		7/9/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046736	12-110-6806	BUILDING & GROUNDS - WATER ROUND-UP BACK PK TANK &		$188.040	$188.04
# 1	0046736	12-210-6806	BUILDING & GROUNDS - SEWER ROUND-UP BACK PK TANK &		$429.320	$429.32
					Total	$617.36
				LOWE'S HOME CTR	Total:	$739.91
	1-568486	7/29/2020	MARLTON003	MARLTON RENTAL		
# 1	0046791	12-210-6806	BUILDING & GROUNDS - SEWER STIHL AUTOCUT 25-2 STRING		$21.560	$43.12
					Total	$43.12
	1-568347	7/29/2020	MARLTON003	MARLTON RENTAL		
# 1	0046790	12-110-6812	TOOLS STIHL HL94 EXT HEDGE TRIMMER		$148.490	$148.49
# 1	0046790	12-210-6812	TOOLS STIHL HL94 EXT HEDGE TRIMMER		$346.470	$346.47
					Total	$494.96
	1-568357	7/29/2020	MARLTON003	MARLTON RENTAL		
# 1	0046799	12-210-6804	PLANT SUPPLIES - SEWER PROPANE EXCHANGE		$32.400	$97.20
					Total	$97.20
	1-11966	6/30/2020	MARLTON003	MARLTON RENTAL		
# 1	0046753	12-110-7004	EQUIPMENT REPAIR - WATER REPAIR LABOR LINE		$6.490	$6.49
# 1	0046753	12-210-7004	EQUIPMENT REPAIR - SEWER REPAIR LABOR LINE		$15.140	$15.14
					Total	$21.63
				MARLTON003	Total:	$656.91
	46687	7/15/2020	MCMAS	MC MASTER CARR SUPPLY		
# 1	0046687	12-110-6605	Vehicle Parts, Supplies, cle 59125T75		$12.410	$49.64
# 1	0046687	12-110-6605	Vehicle Parts, Supplies, cle 88525T39 LOAD SEC TRACK		$57.560	$57.56
# 1	0046687	12-110-6605	Vehicle Parts, Supplies, cle 8794T52 STRAP		$17.090	$17.09
# 1	0046687	12-210-7011	WOODSTREAM PLANT REPAIR - SE 7871T55 MESH TARP		$144.980	$144.98
# 1	0046687	12-110-6605	Vehicle Parts, Supplies, cle SHIPPING		$99.990	$99.99
					Total	$369.26
	42048583	7/15/2020	MCMAS	MC MASTER CARR SUPPLY		
# 1	0046686	12-110-6812	TOOLS 59115A3 FLANGE SPREADER		$412.060	$412.06
# 1	0046686	12-210-6812	TOOLS 59115A3 FLANGE SPREADER		$961.460	$961.46
					Total	$1,373.52
	46162 CR39466370	6/30/2020	MCMAS	MC MASTER CARR SUPPLY		
# 1	0046887	12-110-7601	SAFETY EQUIPMENT - WATER BALANCE DUE PO46162		$176.990	$176.99
					Total	$176.99
				MCMAS	Total:	$1,919.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	9597-163800	6/30/2020	MECHAN001	Napa Auto Parts		
# 1	0046626	12-110-6701	Vehicle Repairs & Maintenanc TRUCK#27 NEW BATTERY		$107.470	$107.47
					Total	$107.47
	9597-167354	6/30/2020	MECHAN001	Napa Auto Parts		
# 1	0046718	12-110-6701	Vehicle Repairs & Maintenanc PARTS TO REPAIR V-19		$119.810	$119.81
# 1	0046718	12-210-6701	Vehicle Repairs & Maintenanc PARTS TO REPAIR V-19		$279.550	$279.55
					Total	$399.36
	9597-171369	7/23/2020	MECHAN001	Napa Auto Parts		
# 1	0046803	12-110-6701	Vehicle Repairs & Maintenanc SWAY BAR END LINKS,		$115.720	$115.72
					Total	$115.72
				MECHAN001	Total:	$622.55
	R-127992	7/16/2020	MECHAN002	MERCHANTVILLE OVERHEAD DO		
# 1	0046745	12-110-7010	ELMWOOD PLANT REPAIR - WATER REPAIR CENTRIFUGE ROOM		$393.100	$393.10
					Total	$393.10
				MECHAN002	Total:	$393.10
	458022	7/21/2020	MEDFOR	MEDFORD FORD		
# 1	0046738	12-110-6701	Vehicle Repairs & Maintenanc REPLACE REAR MAIN SEAL		$1,076.700	$1,076.70
					Total	$1,076.70
				MEDFOR	Total:	$1,076.70
	42080	6/30/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046657	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$1,708.00
					Total	$1,708.00
	42201	6/30/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046652	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$171.88
# 1	0046652	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$859.38
	42314	6/30/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046755	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$1,067.50
					Total	$1,067.50
	42320	6/30/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046720	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$254.38
# 1	0046720	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$171.88
# 1	0046720	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$1,113.76
	42447	7/15/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046742	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$171.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046742	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$859.38
	42557	7/23/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046819	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$1,281.00
					Total	$1,281.00
	42695	7/28/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046825	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$206.25
# 1	0046825	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$550.00
					Total	$756.25
	42567	7/28/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046800	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$192.50
# 1	0046800	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$880.00
				MIRACL	Total:	$8,525.27
	BULK WTR-JUNE 2020	6/30/2020	MOUNT003	MT. LAUREL M.U.A.		
# 1	0046775	12-110-7302	BULK WATER PURCHASE MT. LAUR BULD WATER - JUNE 2020		$27,893.800	$27,893.80
					Total	$27,893.80
				MOUNT003	Total:	$27,893.80
	6/30/20	6/30/2020	MOYER	CRAIG MOYER		
# 1	0046751	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-20		$21.000	$21.00
# 1	0046751	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-20		$48.990	$48.99
					Total	$69.99
				MOYER	Total:	$69.99
	001105134457	7/24/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0046848	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - AUGUST 2020		$47.850	$47.85
# 1	0046848	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - AUGUST 2020		$47.850	$47.85
# 1	0046848	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - AUGUST 2020		$173.530	$173.53
# 1	0046848	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - AUGUST 2020		$175.450	$175.45
# 1	0046848	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - AUGUST 2020		$105.640	$105.64
# 1	0046848	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - AUGUST 2020		$105.630	$105.63
# 1	0046848	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - AUGUST 2020		$15.950	$15.95
# 1	0046848	12-210-6054	LAB DISABILITY - SEWER DISABILITY - AUGUST 2020		$15.950	$15.95

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046848	12-110-6055	PLANT DISABILITY - WATER DISABILITY - AUGUST 2020	$273.180		$273.18
# 1	0046848	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - AUGUST 2020	$606.330		$606.33
					Total	$1,567.36
				MUTUAL OF OMAHA	Total:	$1,567.36
	30151957255	6/30/2020	NEXTIVA, INC	NEXTIVA, INC		
# 1	0046710	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 7/24-8/23/20	$325.540		$325.54
# 1	0046710	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 7/24-8/23/20	$759.580		$759.58
					Total	$1,085.12
				NEXTIVA, INC	Total:	$1,085.12
	1018-210026094460	6/30/2020	NJAWC	New Jersey American Water		
# 1	0046830	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER-JUNE 2020	$98,648.720		$98,648.72
					Total	$98,648.72
				NJAWC	Total:	$98,648.72
	45353199	6/30/2020	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0046607	12-210-6804	PLANT SUPPLIES - SEWER STRONGWAY OPEN MOTOR	$284.990		$284.99
# 1	0046607	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING	$95.650		$95.65
					Total	$380.64
	45352941	6/30/2020	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0046631	12-110-6812	TOOLS 66439 M18 FUEL 1/2" H DRILL	$136.200		$136.20
# 1	0046631	12-210-6812	TOOLS TOOLS FOR V-86 ELEC TRUCK	$317.780		$317.78
					Total	$453.98
	45326589, 45338885	6/30/2020	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0046629	12-110-6812	TOOLS AIRIMPACT WRENCH	$229.990		$229.99
# 1	0046629	12-110-6812	TOOLS AIR GRINDER	$224.990		$224.99
# 1	0046629	12-110-6812	TOOLS PLIERS - 158881	$13.950		$27.90
					Total	$482.88
				NORTH001	Total:	$1,317.50
	0065271	7/7/2020	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0046691	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - JUNE 2020	$205.380		$205.38
# 1	0046691	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - JUNE 2020	$479.200		$479.20
					Total	$684.58

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				ONE CALL CONCEP	Total:	$684.58
	2030241260/262	6/30/2020	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
# 1	0046776	12-110-7203	WATER TESTING RADIOLOGICALS TESTING	$326.000		$326.00
# 1	0046776	12-110-7203	WATER TESTING RADIOLOGICALS TESTING	$286.000		$286.00
# 1	0046776	12-110-7203	WATER TESTING RADIOLOGICALS TESTING	$286.000		$286.00
					Total	$898.00
				PACE ANALYTICAL	Total:	$898.00
	3214	7/15/2020	PARK	PARK PUMP & CONTROLS		
# 1	0046700	12-210-6915	MISC CHEMICALS - SEWER 1 SKID MAG HYDROXIDE	$31.250		$1,250.00
					Total	$1,250.00
				PARK	Total:	$1,250.00
	3117380	6/30/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0046770	12-105-6110	LEGAL FEES - WATER JUNE 2020 GENERAL COUNSEL	$2,090.000		$2,090.00
# 1	0046770	12-205-6110	LEGAL FEES - SEWER JUNE 2020 GENERAL COUNSEL	$2,090.000		$2,090.00
					Total	$4,180.00
	3117381	7/16/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0046807	16-516-6653	Route 70 Sewer Main Rehab. RT. 70 SEWER EASEMENTS	$2,013.000		$2,013.00
					Total	$2,013.00
				PARKER MCKAY	Total:	$6,193.00
	205820168	6/30/2020	PIZZUT	Michael Pizzuti		
# 1	0046705	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-20	$144.950		$144.95
					Total	$144.95
				PIZZUT	Total:	$144.95
	1468726	7/23/2020	POLYDY	POLYDYNE INC		
# 1	0046824	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
	134735989/991, 68970	7/24/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL		
# 1	0046822	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD MONITORING	$77.850		$77.85
# 1	0046822	12-110-6806	BUILDING & GROUNDS - WATER #9 WELL LABOR CHG	$398.000		$398.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046822	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD SERVICE PROTECTION		$38.550		$38.55
# 1	0046822	12-210-6806	BUILDING & GROUNDS - SEWER ELMWOOD FIRE INSP CHG		$59.760		$59.76
						Total	$574.16
					PROTECTIONS 1	Total:	$574.16
	1301370118, 70537095	7/16/2020	PUBLIC004	P.S.E & G			
# 1	0046817	12-210-6401	Electric/Gas Utility 1301370118		$16,249.390		$16,249.39
# 1	0046817	12-110-6401	Electric/Gas Utility 1301370118		$22,173.940		$22,173.94
# 1	0046817	12-210-6401	Electric/Gas Utility 70 537 095 07 CHABLIS		$393.890		$393.89
						Total	$38,817.22
					PUBLIC004	Total:	$38,817.22
	MULTIPLE	6/30/2020	QCLAB	EUROFINS QC, INC			
# 1	0046706	12-110-7203	WATER TESTING MWS QTRLY TESTING		$438.000		$438.00
# 1	0046706	12-110-7203	WATER TESTING 26 OAK AVE-METALS		$80.000		$80.00
# 1	0046706	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 5/21		$74.000		$74.00
# 1	0046706	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , 5/21		$291.270		$291.27
# 1	0046706	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 5/28 - BROMO		$162.000		$162.00
# 1	0046706	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 & AS		$54.000		$54.00
# 1	0046706	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 6/4		$74.000		$74.00
						Total	$1,173.27
	2014049, 2014042	6/30/2020	QCLAB	EUROFINS QC, INC			
# 1	0046837	12-110-7203	WATER TESTING QUARTERLY TTHMS, HAA5S		$1,260.000		$1,260.00
# 1	0046837	12-110-7203	WATER TESTING WELL 7,8,9 VOCS		$309.000		$309.00
						Total	$1,569.00
	MULTIPLE	6/30/2020	QCLAB	EUROFINS QC, INC			
# 1	0046857	12-110-7203	WATER TESTING WELL 4,6,8,9-10, 12, 13		$3,054.000		$3,054.00
						Total	$3,054.00
					QCLAB	Total:	$5,796.27
	2018C-5	7/16/2020	QUAD	QUAD CONSTRUCTION COMPANY			
# 1	0046805	16-516-6303	Locust Ave. PS NJIB Clearing LOCUST AVE PUMP STATION		$113,191.770		$113,191.77
						Total	$113,191.77
					QUAD	Total:	$113,191.77

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	3063404	7/24/2020	RARITAN PIPE	RARITAN PIPE & SUPPLY CO		
# 1	0046584	15-515-6507	WELLS F6102.10 MUELLER GATE VLV		$1,971.000	$1,971.00
# 1	0046584	15-515-6507	WELLS 13455 7/8-9 ZP HEX NUT		$0.950	$11.40
# 1	0046584	15-515-6507	WELLS FAS.7/8X4 HEX HEAD CAP		$4.500	$54.00
# 1	0046584	15-515-6507	WELLS 14383 10X1/8 GASKET		$12.000	$24.00
# 1	0046584	15-515-6507	WELLS GERRRF150.10X1/16		$9.500	$19.00
					Total	$2,079.40
				RARITAN PIPE	Total:	$2,079.40
	75023221	6/30/2020	RIGGINS	RIGGINS, INC		
# 1	0046762	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS DEL-6/26/20		$1,853.770	$1,853.77
# 1	0046762	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS DEL-6/26/20		$4,325.450	$4,325.45
					Total	$6,179.22
				RIGGINS	Total:	$6,179.22
	32892	7/21/2020	RIO	RIO SUPPLY, INC		
# 1	0046685	16-516-6630	METER PURCHASES 1-1/2" NEPTUNE METERS		$636.000	$7,632.00
					Total	$7,632.00
	32885	7/28/2020	RIO	RIO SUPPLY, INC		
# 1	0046655	16-516-6630	METER PURCHASES 5/8 PIT HEAD ONLY MTRS		$283.000	$3,396.00
					Total	$3,396.00
	32943	7/28/2020	RIO	RIO SUPPLY, INC		
# 1	0046816	12-110-6803	WATER SYSTEM PARTS STRAINER, METER BOLT		$4.000	$400.00
					Total	$400.00
	32955	7/28/2020	RIO	RIO SUPPLY, INC		
# 1	0046788	16-516-6630	METER PURCHASES 1'1/2" METER FLANGES		$83.000	$996.00
# 1	0046788	16-516-6630	METER PURCHASES 2" METER FLANGES		$97.000	$1,164.00
					Total	$2,160.00
	32977	7/29/2020	RIO	RIO SUPPLY, INC		
# 1	0046789	16-516-6630	METER PURCHASES 3/4 METER BALL VALVES		$83.000	$2,490.00
					Total	$2,490.00
				RIO	Total:	$16,078.00
	9000709641,900069791	6/30/2020	ROLLIN	Jeffrey Rollins		
# 1	0046723	12-105-7801	EDUCATION - WENINAR REIMBURSE CONFERENCES		$243.000	$243.00
# 1	0046723	12-205-7801	EDUCATION - WEBINAR REIMBURSE CONFERENCES		$243.000	$243.00
					Total	$486.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				ROLLIN	Total:	$486.00
	M41885P	7/28/2020	ROOT 24 HRS. IN	ROOT 24 HRS. INC.		
# 1	0046325	15-515-6505	SEWER SYSTEM RESETTING MANHOLES	$6,900.000		$6,900.00
					Total	$6,900.00
				ROOT 24 HRS. IN	Total:	$6,900.00
	034159682	7/29/2020	SAFEG001	SAFEGUARD BUSINESS SYSTEM		
# 1	0046870	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 3UPP1NR-MASTER ESCROW CKS	$29.730		$29.73
# 1	0046870	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 3UPP1NR-MASTER ESCROW CKS	$29.730		$29.73
					Total	$59.46
				SAFEG001	Total:	$59.46
	3818763	7/29/2020	SAFEWARE	SAFEWARE		
# 1	0046698	12-110-7101	TELEPHONE & COMM. - WATER SERVICE AGREEMENT	$510.350		$510.35
# 1	0046698	12-210-7101	TELEPHONE & COMM - SEWER INV#3818763	$1,190.790		$1,190.79
					Total	$1,701.14
				SAFEWARE	Total:	$1,701.14
	2017C-6	7/16/2020	SCHULT001	SCHULTES INC, A C		
# 1	0046806	16-516-6626	Well 14 Screen Replacement WELL 14 SCREEN REPLACEMENT	$110,426.400		$110,426.40
					Total	$110,426.40
	2017C-6 EST#4	7/28/2020	SCHULT001	SCHULTES INC, A C		
# 1	0046858	16-516-6626	Well 14 Screen Replacement WELL 14 SCREEN REPLACEMENT	VOID-SEE ATTACHED-PROCESSED TWICE		$110,426.40
					Total	$110,426.40
				SCHULT001	Total:	$220,852.80
	409798	6/30/2020	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0046628	12-110-6806	BUILDING & GROUNDS - WATER GC88-NWG1SM58BZ LED	$84.000		$588.00
# 1	0046628	12-210-6806	BUILDING & GROUNDS - SEWER GC88-NWG1SM58BZ LED	$196.000		$1,372.00
					Total	$1,960.00
	409800	6/30/2020	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0046661	12-210-6806	BUILDING & GROUNDS - SEWER L.E.D. BULBS	$50.550		$1,213.20
					Total	$1,213.20
				SERVICE LAMP	Total:	$3,173.20
	136400 AUGUST 2020	7/29/2020	SHBP	STATE HEALTH BENEFITS PRO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046883	12-105-6022	RETIREE HEALTH INSURANCE - W 136400	$702.010		$702.01
# 1	0046883	12-205-6022	RETIREE HEALTH INS - SEWER 136400	$702.010		$702.01
# 1	0046883	12-210-6026	Post Retirement Health Benef 136400	$552.890		$552.89
# 1	0046883	12-105-6021	ADMIN HEALTH INS - WATER 136400	$2,241.080		$2,241.08
# 1	0046883	12-205-6021	ADMIN HEALTH INS - SEWER 136400	$2,241.060		$2,241.06
# 1	0046883	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400	$7,347.490		$7,347.49
# 1	0046883	12-210-6022	SUPERV HEALTH INS - SEWER 136400	$10,132.880		$10,132.88
# 1	0046883	12-110-6025	PLANT HEALTH INS - WATER 136400	$8,504.770		$8,504.77
# 1	0046883	12-210-6025	PLANT HEALTH INS - SEWER 136400	$33,920.770		$33,920.77
# 1	0046883	12-110-6024	LABORATORY HEALTH INS - WATE 136400	$759.370		$759.37
# 1	0046883	12-210-6024	LAB HEALTH INS - SEWER 136400	$759.360		$759.36
# 1	0046883	12-110-6023	OFFICE HEALTH INS - WATER 136400	$4,630.810		$4,630.81
# 1	0046883	12-210-6023	OFFICE HEALTH INS - SEWER 136400	$4,630.810		$4,630.81
					Total	$77,125.31
				SHBP	Total:	$77,125.31
	7195-8	7/23/2020	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0046823	12-210-6804	PLANT SUPPLIES - SEWER 1 GAL CANS PRO PARK	$23.260		$93.04
					Total	$93.04
	7170-1	7/29/2020	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0046845	12-110-7001	WATER SYSTEM REPAIR & MAINT 2" CHIP BRUSH FOR FHYD	$1.200		$28.80
					Total	$28.80
				SHERWI	Total:	$121.84
	904537597	7/28/2020	SIEMAN002	Evoqua Water Technologies		
# 1	0046793	12-210-6912	FERROUS SULFATE ODOPHOUS ODOPHOUS	$3,555.360		$3,555.36
					Total	$3,555.36
				SIEMAN002	Total:	$3,555.36
	MULTIPLE	7/16/2020	SJGAS	S J GAS COMPANY		
# 1	0046801	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.	$102.570		$102.57
# 1	0046801	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY	$588.400		$588.40
# 1	0046801	12-210-6401	Electric/Gas Utility 3362610000 PELHAM	$207.760		$207.76
					Total	$898.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				SJGAS	Total:	$898.73
	10544798	7/28/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0046843	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 7/14/20		$2,712.420	$2,712.42
# 1	0046843	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 7/14/20		$6,328.970	$6,328.97
					Total	$9,041.39
				SPRAGUE	Total:	$9,041.39
	7309191789-0-1/0-2	6/30/2020	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0046674	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC FILE FOLDERS, HAND SOAP,		$117.180	$117.18
# 1	0046674	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP 64A PRINT CARTRIDGE		$117.190	$117.19
					Total	$234.37
				STAPLE	Total:	$234.37
	613978	7/15/2020	STEVEN	STEVENSON SUPPLY CO.		
# 1	0046733	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS REQ TO RUN NEW		$1,285.290	$1,285.29
					Total	$1,285.29
				STEVEN	Total:	$1,285.29
	FMK391320/391347	7/29/2020	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0046861	16-516-6633	ARC Flash Study EW PLANT ARC FLASH STUDY		$6,088.250	$6,088.25
					Total	$6,088.25
				T&M ASSOCIATES	Total:	$6,088.25
	398068119/20, 4958	6/30/2020	TERMIN	Terminix		
# 1	0046750	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - JUNE		$202.000	$202.00
					Total	$202.00
				TERMIN	Total:	$202.00
	1944839, 1945809	6/30/2020	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0046635	12-210-6805	LAB SUPPLIES - SEWER MFC BROTH W/ROSOLIC		$64.710	$194.13
# 1	0046635	12-210-6805	LAB SUPPLIES - SEWER TRYPTIC SOY BROTH		$30.230	$30.23
# 1	0046635	12-210-6805	LAB SUPPLIES - SEWER LAUNYL TRYPTOSE #224140		$83.940	$83.94
# 1	0046635	12-210-6805	LAB SUPPLIES - SEWER EC MEDIUM #231420		$92.140	$92.14
# 1	0046635	12-110-6805	LAB SUPPLIES - WATER HYPE WIPE BLEACH TOWELETTES		$77.910	$155.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$556.26
			THOMA001		Total:	$556.26
	842489539	6/30/2020	THOMS001	THOMSON REUTERS - WEST		
# 1	0046620	12-105-6322	OFFICE MAINTENANCE - WATER NJ TITLE 40A STATUTES	$198.000		$198.00
# 1	0046620	12-205-6322	OFFICE MAINTENANCE - SEWER NJ TITLE 40A STATUTES	$198.000		$198.00
					Total	$396.00
			THOMS001		Total:	$396.00
	AUG 2020 RENT	7/21/2020	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0046783	12-105-6320	OFFICE RENT - WATER AUG 2020 RENT	$2,417.000		$2,417.00
# 1	0046783	12-205-6320	OFFICE RENT - SEWER AUG 2020 RENT	$2,417.000		$2,417.00
					Total	$4,834.00
			TOWNSHIP001		Total:	$4,834.00
	TWP APPROPRIATION	7/21/2020	TOWNSHIP002	TOWNSHIP OF EVESHAM		
# 1	0046784	12-120-9101	Appropriation to Township - TOWNSHIP APPROPRIATION	$98,167.000		$98,167.00
# 1	0046784	12-220-9101	Appropriation to Township - TOWNSHIP APPROPRIATION	$161,500.000		$161,500.00
					Total	$259,667.00
			TOWNSHIP002		Total:	$259,667.00
	200439030	6/30/2020	TREASURER001	TREASURER-STATE OF NJ		
# 1	0046702	12-210-7901	STATE OPERATING PERMITS - SE NJPDES PERMIT	$27,711.580		$27,711.58
					Total	$27,711.58
	200439010	6/30/2020	TREASURER001	TREASURER-STATE OF NJ		
# 1	0046777	12-210-7901	STATE OPERATING PERMITS - SE NJPDES PERMIT - ELMWOOD	$14,465.290		$14,465.29
					Total	$14,465.29
	200439020	6/30/2020	TREASURER001	TREASURER-STATE OF NJ		
# 1	0046778	12-210-7901	STATE OPERATING PERMITS - SE ANNUAL NJPDES PERMIT	$13,049.610		$13,049.61
					Total	$13,049.61
	INV#200587300	7/22/2020	TREASURER001	TREASURER-STATE OF NJ		
# 1	0046838	12-110-7901	STATE OPERATING PERMITS - WA ANNUAL SAFE DRINKING	$1,580.000		$1,580.00
					Total	$1,580.00
			TREASURER001		Total:	$56,806.48
	HB931135	7/15/2020	UNIVAR	UNIVAR USA INC		
# 1	0046743	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID	$2.420		$1,246.30
					Total	$1,246.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				UNIVAR	Total:	$1,246.30
	277849, 283604	6/30/2020	USA001	USA BLUE BOOK		
# 1	0046660	12-110-6812	TOOLS HEAVE-DUTY CLAM SHELL		$304.950	$304.95
# 1	0046660	12-110-6812	TOOLS SLIDE HANDLE ROD KEY		$77.950	$77.95
# 1	0046660	12-110-6812	TOOLS PLANT PRO - CURB BOX + ROD		$44.950	$44.95
# 1	0046660	12-110-6803	WATER SYSTEM PARTS LMI TUBING CONN KIT		$12.540	$50.16
# 1	0046660	12-110-6803	WATER SYSTEM PARTS LMI INJECTION VALVE		$60.000	$120.00
# 1	0046660	12-110-6803	WATER SYSTEM PARTS 10 PK PVDF MALE CONN		$86.950	$86.95
# 1	0046660	12-110-6803	WATER SYSTEM PARTS SHIPPING		$44.380	$44.38
					Total	$729.34
	286083	7/15/2020	USA001	USA BLUE BOOK		
# 1	0046699	12-110-6803	WATER SYSTEM PARTS SAF-T-FLO 3/4" NPT (M)		$279.950	$559.90
# 1	0046699	12-110-6803	WATER SYSTEM PARTS SHIPPING		$11.260	$11.26
					Total	$571.16
	297643	7/28/2020	USA001	USA BLUE BOOK		
# 1	0046786	12-210-6803	SEWER SYSTEM PARTS BLUE-WHITE PARASTALTIC		$35.490	$212.94
# 1	0046786	12-210-6803	SEWER SYSTEM PARTS SHIPPING/HANDLING		$11.260	$11.26
					Total	$224.20
				USA001	Total:	$1,524.70
	3698588	7/28/2020	VANAIR001	Van Air & Hydraulics		
# 1	0046744	12-110-6803	WATER SYSTEM PARTS 100 FT PARKER POLYETHYLENE		$94.940	$94.94
					Total	$94.94
				VANAIR001	Total:	$94.94
	7/10/20	7/16/2020	VEITH001	Robert Veith		
# 1	0046804	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21		$200.000	$200.00
					Total	$200.00
				VEITH001	Total:	$200.00
	9857243353	7/2/2020	VERIZON002	VERIZON WIRELESS		
# 1	0046680	16-516-6616	Equipment Upgrade/Purchase NEW GPS UNITS		$3,423.910	$3,423.91
# 1	0046680	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES		$875.780	$875.78
# 1	0046680	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES		$2,043.500	$2,043.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #		Description		Unit Cost		Extended Cost
						Total	$6,343.19
	9857263933	7/7/2020	VERIZON002	VERIZON WIRELESS			
# 1	0046737	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES		$108.030		$108.03
# 1	0046737	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES		$252.060		$252.06
						Total	$360.09
					VERIZON002	Total:	$6,703.28
	17877744	6/30/2020	WATER001	Water Environment Federat			
# 1	0046640	12-105-7701	ADMIN DUES & MEETINGS - WATE WEF MEMBERSHIP - DRUSS		$182.000		$182.00
						Total	$182.00
	01811985,17672991,	7/28/2020	WATER001	Water Environment Federat			
# 1	0046820	12-210-7705	PLANT DUES & MEETINGS - SEWE VANDERBERG, BUNTING		$234.000		$234.00
# 1	0046820	12-210-7702	SUPERV DUES & MEETINGS - SEW LOWDEN, ACKER, MECHAM		$351.000		$351.00
						Total	$585.00
					WATER001	Total:	$767.00
	IH23475	7/21/2020	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0046785	12-110-6803	WATER SYSTEM PARTS 3/4 CURB STOP		$79.720		$956.64
						Total	$956.64
	IH23461	7/23/2020	WATER003	WATER WORKS SUPPLY CO INC			
# 1	0046684	12-110-6803	WATER SYSTEM PARTS ROLL GASKET MATERIAL		$166.670		$166.67
# 1	0046684	12-110-6803	WATER SYSTEM PARTS FILTER		$391.670		$391.67
# 1	0046684	12-110-6803	WATER SYSTEM PARTS 3 GALLON ANT-FREEZE TANK		$246.250		$246.25
# 1	0046684	12-110-6803	WATER SYSTEM PARTS FREIGHT		$125.000		$125.00
						Total	$929.59
					WATER003	Total:	$1,886.23
	796	6/30/2020	WILLIAMSON'S	Williamson's Power Washin			
# 1	0046646	12-110-6806	BUILDING & GROUNDS - WATER CLEAN FUELING CANOPIES		$495.000		$495.00
# 1	0046646	12-210-6806	BUILDING & GROUNDS - SEWER CLEAN FUELING CANOPIES		$1,155.000		$1,155.00
						Total	$1,650.00
					WILLIAMSON'S	Total:	$1,650.00
	249986	7/28/2020	WILLIE	WILLIER ELEC. MTR. RPR.			
# 1	0046732	12-210-7010	ELMWOOD PLANT REPAIR - SEWER OVAL COOL BLUES		$1,670.000		$1,670.00
						Total	$1,670.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				WILLIE	Total:	$1,670.00
	3223	6/30/2020	WILSON	WILSON WEB SERVICES		
# 1	0046716	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES &	$1,245.000		$1,245.00
# 1	0046716	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES &	$1,245.000		$1,245.00
					Total	$2,490.00
				WILSON	Total:	$2,490.00
	34581	7/29/2020	WOODY'S	WOODYS ASPE LTD LIABILITY		
# 1	0046690	12-110-7601	SAFETY EQUIPMENT - WATER SCBA HYDROSTATIC TESTING	$40.000		$40.00
# 1	0046690	12-210-7601	SAFETY EQUIPMENT - SEWER SCBA HYDROSTATIC TESTING	$60.000		$60.00
					Total	$100.00
				WOODY'S	Total:	$100.00
	108642	6/30/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0046774	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE	$5,239.800		$5,239.80
					Total	$5,239.80
	108641	6/30/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0046773	12-210-7404	GRIT & SCREENING TRANS 10 YARDS ID#27	$190.000		$190.00
					Total	$190.00
				WOOLSTON CO.,	Total:	$5,429.80
	0162645, 0162643-IN	7/16/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046697	16-516-6686	Covid 19 Preparedness JNPS94400 SAN WIPE DISP	$321.300		$321.30
# 1	0046697	16-516-6686	Covid 19 Preparedness JSCJ694768 DRANO MAX JEL	$749.700		$749.70
					Total	$1,071.00
	0159131,0163141,0158	6/30/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046185	12-110-6806	BUILDING & GROUNDS - WATER SMOL2360P100	$16.200		$64.80
# 1	0046185	12-210-6806	BUILDING & GROUNDS - SEWER SMOL2360P100	$37.800		$151.20
# 1	0046185	12-110-6806	BUILDING & GROUNDS - WATER JKUT5619 KUTOL HAND	$14.700		$58.80
# 1	0046185	12-210-6806	BUILDING & GROUNDS - SEWER JKUT5619 KUTOL HAND	$34.300		$137.20
					Total	$412.00
				Y-PERS, INC	Total:	$1,483.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost

		Fund 11:	$0.00		
Grand Totals:	195 Receipt(s)	Fund 12:	$766,072.36	Report Total:	$1,296,034.84
		Fund 15:	$59,160.11		
		Fund 16:	$420,491.02		
		Fund 17:	$50,311.35		

Evesham Municipal Utilities Au
RETURNS DISTRIBUTION DETAIL
Purchase Order Processing

Audit Trail Code: PORET00000157

Account / Return No.	Vendor ID	Description / Doc. Date	Posting Date	Debit	Credit	Net
12-000-2001		OPR: ACCTS PAYABLE				
RCT026471	SCHULT001	7/29/2020	7/29/2020	$110,426.40	$0.00	$110,426.40
			Totals:	$110,426.40	$0.00	$110,426.40
16-516-6626		Well 14 Screen Replacement				
RCT026471	SCHULT001	7/29/2020	7/29/2020	$0.00	$110,426.40	($110,426.40)
			Totals:	$0.00	$110,426.40	($110,426.40)
			Report Totals:	$110,426.40	$110,426.40	$0.00