RESOLUTION # 2020-134

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR OCTOBER 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: November 4, 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 November 4, 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
	10325391	10/5/2020	ACTSOFT001	Actsoft, Inc.		
# 1	0047222	12-105-6322	OFFICE MAINTENANCE - WATER OCT 2020 - INV#10325391	$21.000		$21.00
# 1	0047222	12-205-6322	OFFICE MAINTENANCE - SEWER OCT 2020 - INV#10325391	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	20-30957	10/9/2020	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0047196	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$3,065.000		$3,065.00
					Total	$3,065.00
	20-31877	10/28/2020	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0047252	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$2,915.000		$2,915.00
					Total	$2,915.00
				ADVANCED TRAFFI	Total:	$5,980.00
	MULTIPLE	10/22/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0047314	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#201418	$125.000		$125.00
# 1	0047314	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#201418	$125.000		$125.00
# 1	0047314	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#201420	$219.380		$219.38
# 1	0047314	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#201420	$511.870		$511.87
# 1	0047314	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#201422	$13,349.800		$13,349.80
# 1	0047314	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#201423	$97.500		$97.50
# 1	0047314	17-517-6501	2019 Construction Fund-Knox RAA INV#201425	$6,658.800		$6,658.80
# 1	0047314	17-517-6502	2019 Construction Fund-Herit RAA INV#201426	$843.600		$843.60
# 1	0047314	16-516-6655	Heritage Village Sewer Rehab RAA INV#201427	$1,145.000		$1,145.00
# 1	0047314	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#201428	$1,282.500		$1,282.50
# 1	0047314	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#201429	$4,751.000		$4,751.00
# 1	0047314	17-517-6503	2019 Construction Fund-Well RAA INV#201430	$12,430.000		$12,430.00
# 1	0047314	16-516-6680	E. Main Street Sewer Main Rp RAA INV#201431	$5,575.000		$5,575.00
					Total	$47,114.45
				ALAIMO	Total:	$47,114.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	20-6466 PROPOSAL	10/19/2020	ALERT	Alert Scientific, Inc.

	Purchase Order #		Description	Unit Cost		Extended Cost
# 1	0047127	12-110-7002	LAB EQUIP REPR & MAINT - WAT EQUIPMENT-PREVENTATIVE	$645.000		$645.00
# 1	0047127	12-210-7002	LAB EQUIP REPR & MAINT - SEW 2-YEAR TERM	$1,505.000		$1,505.00
					Total	$2,150.00
				ALERT	Total:	$2,150.00

	227908	10/28/2020	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0047028	16-516-6616	Equipment Upgrade/Purchase EA GASCLIP WITH PUMP	$987.500		$987.50
# 1	0047028	16-516-6616	Equipment Upgrade/Purchase FREIGHT	$14.500		$14.50
					Total	$1,002.00
	227888	10/29/2020	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0047133	12-210-7003	INSTRUMENT REPAIR - SEWER CALIBRATION OF GAS METERS	$155.500		$622.00
# 1	0047133	12-210-7003	INSTRUMENT REPAIR - SEWER REPLACE 02 CELL AND BOARD	$191.000		$191.00
					Total	$813.00
	228254-1	10/29/2020	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0047251	12-110-7601	SAFETY EQUIPMENT - WATER GAS CLIP GAS DETECTOR	$8.250		$33.00
# 1	0047251	12-210-7601	SAFETY EQUIPMENT - SEWER GAS CLIP GAS DETECTOR	$19.250		$77.00
# 1	0047251	12-110-7601	SAFETY EQUIPMENT - WATER FREIGHT	$14.050		$14.05
					Total	$124.05
				ALL002	Total:	$1,939.05

	968187	10/9/2020	ALLCO001	All Covered		
# 1	0047229	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT	$1,760.000		$1,760.00
# 1	0047229	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT	$1,760.000		$1,760.00
					Total	$3,520.00
	970137	10/28/2020	ALLCO001	All Covered		
# 1	0047349	12-105-6322	OFFICE MAINTENANCE - WATER MICROSOFT WINDOWS SERVER	$408.000		$408.00
# 1	0047349	12-205-6322	OFFICE MAINTENANCE - SEWER INV#970137	$408.000		$408.00
					Total	$816.00
				ALLCO001	Total:	$4,336.00

	25249	10/23/2020	ALLMAX	ALLMAX SOFTWARE INC		
# 1	0047284	12-210-7005	EQUIP MAINT CONTRACTS - SEWE OPERATOR 10-ANNUAL SUPPORT	$1,250.000		$1,250.00
					Total	$1,250.00
				ALLMAX	Total:	$1,250.00

	CONT#2016C-4	10/28/2020	ALLSTATE POWER	ALLSTATE POWER VAC, INC

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047356	16-516-6655	Heritage Village Sewer Rehab HERITAGE VLG SEWER MAIN	$25,000.000		$25,000.00
					Total	$25,000.00
				ALLSTATE POWER	Total:	$25,000.00
10601		10/23/2020	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,		
# 1	0047067	12-210-7202	WASTEWATER TESTING ELMWOOD-7 DAY CHRONIC	$1,000.000		$1,000.00
# 1	0047067	12-210-7202	WASTEWATER TESTING WOODSTREAM-7 DAY	$1,000.000		$1,000.00
					Total	$2,000.00
				AMERICAN AQUATI	Total:	$2,000.00
INV359975		10/21/2020	AMERIF	AMERIFLEX		
# 1	0047261	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	$40.000		$40.00
# 1	0047261	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
430661		10/28/2020	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0047307	12-110-6803	WATER SYSTEM PARTS FREE CL2 MEMBRANE	$35.000		$350.00
# 1	0047307	12-110-6803	WATER SYSTEM PARTS FREE CL2 ELECTROLYTE	$20.000		$200.00
# 1	0047307	12-110-6803	WATER SYSTEM PARTS SHIPPING/HANDLING	$10.830		$10.83
					Total	$560.83
				ANALYT003	Total:	$560.83
54670069		10/9/2020	ARAMARK001	AUS North Lockbox		
# 1	0047169	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$119.870		$119.87
# 1	0047169	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$279.680		$279.68
					Total	$399.55
54729255		10/19/2020	ARAMARK001	AUS North Lockbox		
# 1	0047241	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$118.230		$118.23
# 1	0047241	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$275.870		$275.87
					Total	$394.10
54758988		10/23/2020	ARAMARK001	AUS North Lockbox		
# 1	0047291	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$118.680		$118.68
# 1	0047291	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$276.890		$276.89
					Total	$395.57

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			ARAMARK001		Total:	$1,189.22
	200900024	10/13/2020	ATEL	A TEL COMMUNICATIONS		
# 1	0047240	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE	$73.800		$73.80
# 1	0047240	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE	$172.200		$172.20
					Total	$246.00
	201000025	10/29/2020	ATEL	A TEL COMMUNICATIONS		
# 1	0047313	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE	$91.860		$91.86
# 1	0047313	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE	$214.340		$214.34
					Total	$306.20
			ATEL		Total:	$552.20
	MULTIPLE	10/13/2020	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0047269	12-110-6401	Electric/Gas Utility 55007020450	$468.530		$468.53
# 1	0047269	12-110-6401	Electric/Gas Utility 55007020260	$1,850.770		$1,850.77
# 1	0047269	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL	$731.190		$731.19
# 1	0047269	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER	$176.840		$176.84
# 1	0047269	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$186.960		$186.96
					Total	$3,414.29
			ATLANT		Total:	$3,414.29
	369977	10/9/2020	BARTON	BARTON SUPPLY INC.		
# 1	0047231	12-110-6803	WATER SYSTEM PARTS BUSHINGS, PVC GLUE,	$32.080		$32.08
					Total	$32.08
	370809	10/23/2020	BARTON	BARTON SUPPLY INC.		
# 1	0047224	12-210-7010	ELMWOOD PLANT REPAIR - SEWER NOTE NIPPLE	$154.000		$462.00
# 1	0047224	12-210-7010	ELMWOOD PLANT REPAIR - SEWER GAFL60 GALV FLANGE	$88.400		$530.40
# 1	0047224	12-210-7010	ELMWOOD PLANT REPAIR - SEWER GKFF60 FLG GASKET	$10.100		$121.20
# 1	0047224	12-210-7012	KINGS GRANT PLANT REPR - SEW 80FL60, 80FLT40, 80BUTT4020	$298.650		$298.65
# 1	0047224	12-110-6812	TOOLS MR73836, HERML16,	$32.450		$32.45
# 1	0047224	12-210-6812	TOOLS MR73836, HERML16,	$75.710		$75.71
					Total	$1,520.41
			BARTON		Total:	$1,552.49
	P30952467,P30456983	10/19/2020	BATTERIES PLUS	BATTERIES PLUS, INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047022	12-110-6806	BUILDING & GROUNDS - WATER SLA12-8F 12V LEAD	$6.590		$52.72
# 1	0047022	12-210-6806	BUILDING & GROUNDS - SEWER SLA12-8F 12V LEAD	$15.360		$122.88
# 1	0047022	12-210-7004	EQUIPMENT REPAIR - SEWER SL18DA 12V 8D FLOODED	$170.950		$341.90
					Total	$517.50
	P32494738	10/29/2020	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1	0047353	12-110-7043	REPR & MAINT - #13 WELL SLI8DAFT 12V 8D FLOODED	$179.950		$179.95
# 1	0047353	12-110-7044	REPR & MAINT. - #14 WELL SLI8DAFT 12V 8D FLOODED	$179.950		$179.95
					Total	$359.90
				BATTERIES PLUS	Total:	$877.40
	6086541	10/8/2020	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0047149	12-110-7004	EQUIPMENT REPAIR - WATER LO932-060 SYNAC-32	$95.520		$191.04
# 1	0047149	12-210-7004	EQUIPMENT REPAIR - SEWER LO932-060 SYNAC-32	$445.740		$445.74
# 1	0047149	12-210-7004	EQUIPMENT REPAIR - SEWER HANDLING	$38.000		$38.00
					Total	$674.78
	6089087	10/13/2020	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0047106	12-210-7010	ELMWOOD PLANT REPAIR - SEWER MA531576 REX PILLOW	$2,622.200		$2,622.20
# 1	0047106	12-210-7010	ELMWOOD PLANT REPAIR - SEWER HANDLING	$48.000		$48.00
					Total	$2,670.20
				BEARING	Total:	$3,344.98
	294955971, 294951928	10/19/2020	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0047287	12-105-6041	ADMIN DENTAL - WATER DENTAL - NOVEMBER	$165.630		$165.63
# 1	0047287	12-205-6041	ADMIN DENTAL - SEWER DENTAL - NOVEMBER	$165.620		$165.62
# 1	0047287	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - NOVEMBER	$366.230		$366.23
# 1	0047287	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - NOVEMBER	$515.450		$515.45
# 1	0047287	12-110-6045	PLANT DENTAL - WATER DENTAL - NOVEMBER	$568.330		$568.33
# 1	0047287	12-210-6045	PLANT DENTAL - SEWER DENTAL - NOVEMBER	$1,901.130		$1,901.13
# 1	0047287	12-110-6044	LABORATORY DENTAL - WATER DENTAL - NOVEMBER	$44.640		$44.64
# 1	0047287	12-210-6044	LAB DENTAL - SEWER DENTAL - NOVEMBER	$44.640		$44.64
# 1	0047287	12-110-6043	OFFICE DENTAL - WATER DENTAL - NOVEMBER	$171.610		$171.61
# 1	0047287	12-210-6043	OFFICE DENTAL - SEWER DENTAL - NOVEMBER	$171.590		$171.59
					Total	$4,114.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				BLUE001	Total:	$4,114.87
	SD0676	10/2/2020	BRADLEY-SCIOCCH	BRADLEY-SCIOCCHETTI, INC		
# 1	0047175	12-210-7011	WOODSTREAM PLANT REPAIR - SE 20-1120NJ SEASONAL PM	$1,439.360		$1,439.36
					Total	$1,439.36
				BRADLEY-SCIOCCH	Total:	$1,439.36
	ST095300	10/19/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0047253	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$359.850		$359.85
					Total	$359.85
	ST095299	10/19/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0047254	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$32,479.570		$32,479.57
					Total	$32,479.57
				BURL002	Total:	$32,839.42
	186535	10/19/2020	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0047186	12-110-6803	WATER SYSTEM PARTS 6" MEGA LUG PACKS FOR	$40.450		$485.40
					Total	$485.40
	186004	10/28/2020	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0047268	12-110-6803	WATER SYSTEM PARTS 12"X6" MJ REDUCER USA	$219.500		$219.50
					Total	$219.50
	186619	10/30/2020	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0047335	12-110-7001	WATER SYSTEM REPAIR & MAINT 20FT STICKS C900	$220.000		$220.00
# 1	0047335	12-110-7001	WATER SYSTEM REPAIR & MAINT 6" HYMAN COUPLINGS	$226.000		$904.00
					Total	$1,124.00
				CATERINA SUPPLY	Total:	$1,828.90
	883038	10/1-10/18 10/28/2020	CENTRA	Central Record Publicatio		
# 1	0047340	12-110-8401	ADVERTISING - WATER AD-WATER/SEWER RATES	$14.090		$14.09
# 1	0047340	12-210-8401	ADVERTISING EXPENSE - SEWER AD-WATER/SEWER RATES	$32.860		$32.86
					Total	$46.95
				CENTRA	Total:	$46.95
	2020-3	10/13/2020	CERTIF001	CERTIFIED HEALTH & SAFETY		
# 1	0047212	12-110-7605	SAFETY TRAINING - WATER (2 CLASSES) PATHOGENS	$298.500		$298.50
# 1	0047212	12-210-7605	SAFETY TRAINING - SEWER (2 CLASSES) PATHOGENS	$696.500		$696.50
					Total	$995.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
					CERTIF001	Total:	$995.00
	92988159	10/29/2020	CHEM001	Chem-Trade			
# 1	0047249	12-210-6908	Aluminum Sulfate GALLONS LIQUID ALUM		$6,866.070		$6,866.07
						Total	$6,866.07
					CHEM001	Total:	$6,866.07
	80876C	10/28/2020	CHERRY	CHERRY VALLEY TRACTOR			
# 1	0047271	12-110-7004	EQUIPMENT REPAIR - WATER 85801938 ASSEMBLY		$240.000		$240.00
						Total	$240.00
					CHERRY	Total:	$240.00
	10/16/20 FY'21	10/30/2020	CLAU001	Joseph Clauss			
# 1	0047334	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21		$185.000		$185.00
						Total	$185.00
					CLAU001	Total:	$185.00
	52382	10/19/2020	COLOR001	Colortec Printing & Maili			
# 1	0047267	12-105-6322	OFFICE MAINTENANCE - WATER PRINTING & PROCESSING		$345.430		$345.43
# 1	0047267	12-205-6322	OFFICE MAINTENANCE - SEWER PRINTING & PROCESSING		$345.430		$345.43
						Total	$690.86
					COLOR001	Total:	$690.86
	MULTIPLE	10/15/2020	COMCAST	COMCAST			
# 1	0047219	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & SHARP ROAD		$188.030		$188.03
# 1	0047219	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & SHARP ROAD		$438.710		$438.71
						Total	$626.74
	1650312527/0313657	10/19/2020	COMCAST	COMCAST			
# 1	0047292	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM & KINGS		$92.010		$92.01
# 1	0047292	12-210-7101	TELEPHONE & COMM - SEWER 8499051650312527,		$214.690		$214.69
						Total	$306.70
	8499051650312550/576	10/30/2020	COMCAST	COMCAST			
# 1	0047347	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH DR & ELMWOOD		$121.880		$121.88
# 1	0047347	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DR & ELMWOOD		$284.360		$284.36
						Total	$406.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				COMCAST		Total:	$1,339.68
	I1529	10/9/2020	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0047031	15-515-6503	KINGS GRANT STP REPLACEMENT OF EFFLUENT		$3,970.000		$3,970.00
						Total	$3,970.00
				COMPLETE		Total:	$3,970.00
	4421292	10/28/2020	COURIE	COURIER POST			
# 1	0047346	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS		$30.390		$30.39
# 1	0047346	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS		$70.890		$70.89
						Total	$101.28
				COURIE		Total:	$101.28
	91209	10/2/2020	COURIER	COURIER TIMES			
# 1	0047161	12-110-8401	ADVERTISING - WATER CONTRACT AWARDED-CSD		$30.220		$30.22
# 1	0047161	12-210-8401	ADVERTISING EXPENSE - SEWER CONTRACT AWARDED-CSD		$70.500		$70.50
						Total	$100.72
	93243	10/19/2020	COURIER	COURIER TIMES			
# 1	0047283	12-110-8401	ADVERTISING - WATER HYDRANT FLUSHING		$33.390		$33.39
# 1	0047283	12-210-8401	ADVERTISING EXPENSE - SEWER STMT #93243		$77.910		$77.91
						Total	$111.30
				COURIER		Total:	$212.02
	345186	10/5/2020	COYNE	Coyne Chemical			
# 1	0047200	12-110-6915	MISC. CHEMICALS - WATER GALLONS CAUSTIC SODA 25%		$1,040.320		$1,040.32
						Total	$1,040.32
	345633	10/13/2020	COYNE	Coyne Chemical			
# 1	0047193	12-210-6905	CALCIUM HYPOCHLORITE LBS OF GRANULAR CALCIUM		$2,781.900		$2,781.90
						Total	$2,781.90
				COYNE		Total:	$3,822.22
	802483	10/13/2020	CROMP001	CROMPCO LLC			
# 1	0047125	12-210-7901	STATE OPERATING PERMITS - SE UST ANNUAL TESTING		$1,270.000		$1,270.00
						Total	$1,270.00
				CROMP001		Total:	$1,270.00
	6167/68	10/19/2020	ECOMATERIALS	Natural Products & Servic			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047281	15-515-6529	Repair of Water/Sewer Main LOADS SELECT FILL DIRT	$310.000		$930.00
# 1	0047281	15-515-6529	Repair of Water/Sewer Main LOAD OF DGA	$375.000		$1,125.00
					Total	$2,055.00
	6156	10/19/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0047257	15-515-6529	Repair of Water/Sewer Main LOADS SELECT FILL	$310.000		$930.00
# 1	0047257	15-515-6529	Repair of Water/Sewer Main LOAD OF DGA	$375.000		$375.00
					Total	$1,305.00
	6194	10/30/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0047294	16-516-6673	Elmwood Filter Rehabilitatio LOAD SELECT FILL DIRT	$310.000		$310.00
# 1	0047294	16-516-6673	Elmwood Filter Rehabilitatio LOAD OF DGA	$375.000		$375.00
					Total	$685.00
				ECOMATERIALS	Total:	$4,045.00
	2218	10/19/2020	ELMER	ELMER DOOR CO INC		
# 1	0046682	15-515-6501	ELMWOOD STP GALV STEEL ROLLING DOOR	$5,950.000		$5,950.00
					Total	$5,950.00
				ELMER	Total:	$5,950.00
	320617	10/19/2020	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0047250	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$1,806.300		$1,806.30
# 1	0047250	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$1,418.040		$1,418.04
					Total	$3,224.34
				EXTRA DUTY SOLU	Total:	$3,224.34
	S104939525.001	10/5/2020	FAIRLI	United Electric Supply Co		
# 1	0047174	12-110-7041	REPR & MAINT BRICK RD BSTR S US MOTOR 40 HP 480V	$937.500		$937.50
# 1	0047174	12-110-7040	REPR & MAINT CHRCH ST BSTR S US MOTOR 40 HP 480V	$937.500		$937.50
					Total	$1,875.00
				FAIRLI	Total:	$1,875.00
	NJBER142870	10/9/2020	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0047099	12-110-6703	Inventory Supplies SILICONE O-RING, NITRILE	$112.060		$112.06
# 1	0047099	12-210-6703	Inventory Supplies SILICONE O-RING, NITRILE	$261.470		$261.47
					Total	$373.53
				FASTENAL INDUST	Total:	$373.53

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	9328693	10/5/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0047152	12-210-6805	LAB SUPPLIES - SEWER PHOSPHORIC ACID	$78.080		$78.08
# 1	0047152	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE	$31.630		$31.63
# 1	0047152	12-210-6805	LAB SUPPLIES - SEWER EST SHIPPING	$24.500		$24.50
					Total	$134.21
	9483367	10/23/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0047173	12-110-6805	LAB SUPPLIES - WATER WELL 13/14 PH METER KIT	$673.600		$673.60
					Total	$673.60
				FISHER	Total:	$807.81
	187909	10/23/2020	FLOR001	Florio Perrucci Steinhard		
# 1	0047310	12-105-6110	LEGAL FEES - WATER SEPT 2020 LABOR COUNSEL	$2,607.080		$2,607.08
# 1	0047310	12-205-6110	LEGAL FEES - SEWER SEPT 2020 LABOR COUNSEL	$2,607.090		$2,607.09
					Total	$5,214.17
				FLOR001	Total:	$5,214.17
	17363	10/5/2020	GAYLE	GAYLE CORPORATION		
# 1	0047019	12-210-7050	REPR & MAINT WESTERLY PS PARTS TO REPLACE WORN	$1,974.130		$1,974.13
					Total	$1,974.13
	17386	10/9/2020	GAYLE	GAYLE CORPORATION		
# 1	0047134	12-210-7050	REPR & MAINT WESTERLY PS PARTS TO RESTORE	$898.510		$898.51
# 1	0047134	12-210-7054	REPR & MAINT BARTON RUN PS PARTS TO RESTORE	$875.410		$875.41
					Total	$1,773.92
				GAYLE	Total:	$3,748.05
	I2004578	10/9/2020	GEIGER PUMP	GEIGER PUMP & EQUIPMENT C		
# 1	0047168	12-110-6803	WATER SYSTEM PARTS PULSALUBE PREMIUM	$45.000		$270.00
					Total	$270.00
				GEIGER PUMP	Total:	$270.00
	0212700-IN	10/9/2020	GENSERVE	GENSERVE		
# 1	0047182	12-110-7004	EQUIPMENT REPAIR - WATER SERVICE FOR 12 WELL	$1,150.000		$1,150.00
					Total	$1,150.00
				GENSERVE	Total:	$1,150.00
	7933	10/13/2020	GLASCO UV LLC	GLASCO UV LLC		
# 1	0047227	12-210-7012	KINGS GRANT PLANT REPR - SEW PARTS FOR KG UV SYSTEM	$1,403.380		$1,403.38

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,403.38
					GLASCO UV LLC	Total:	$1,403.38
	9665408382/9427057	10/19/2020	GRAING	GRAINGER, W W			
# 1	0047198	12-110-6812	TOOLS DAYTON SHOP VAC		$88.650		$88.65
# 1	0047198	12-110-6812	TOOLS DAYTON CARTRIDGE		$4.270		$4.27
# 1	0047198	12-110-6812	TOOLS SLEEVE FILTRE, FOAM		$1.710		$1.71
						Total	$94.63
					GRAING	Total:	$94.63
	12162500, 12164849	10/28/2020	HACH	HACH COMPANY			
# 1	0047244	12-110-6805	LAB SUPPLIES - WATER SPEC GEL STD KIT		$194.040		$194.04
# 1	0047244	12-110-6805	LAB SUPPLIES - WATER IRON REAGENT POWDER		$26.900		$107.60
# 1	0047244	12-210-6805	LAB SUPPLIES - SEWER AMMONIA TNT VIALS		$60.950		$304.75
# 1	0047244	12-210-6805	LAB SUPPLIES - SEWER NITRATE LR #TNT835		$48.850		$244.25
						Total	$850.64
					HACH	Total:	$850.64
	352522	10/30/2020	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0047179	12-110-6701	Vehicle Repairs & Maintenanc V-08 - LABOR & PARTS		$747.880		$747.88
# 1	0047179	12-210-6701	Vehicle Repairs & Maintenanc V-08 - LABOR & PARTS		$1,745.040		$1,745.04
						Total	$2,492.92
					HAINES	Total:	$2,492.92
	6248	10/28/2020	HARDENBERGH INS	Hardenbergh Insurance Gro			
# 1	0047309	12-105-6601	Risk Management Consultant RMC FEE 8/1/20-1/31/21		$4,875.000		$4,875.00
# 1	0047309	12-205-6601	Risk Management Consultant INV#6248		$4,875.000		$4,875.00
						Total	$9,750.00
					HARDENBERGH INS	Total:	$9,750.00
	REIMBURSE CH.78 PMTS	10/2/2020	HARRIS002	Allen Harrison			
# 1	0047076	12-210-6026	Post Retirement Health Benef REIMB CH 78 PMTS		$223.000		$223.00
						Total	$223.00
					HARRIS002	Total:	$223.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	46933	10/28/2020	HILL ARCHIVES	HILL ARCHIVES		
# 1	0047311	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-10/2020	$76.470		$76.47
# 1	0047311	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-10/2020	$76.470		$76.47
					Total	$152.94
				HILL ARCHIVES	Total:	$152.94
	10/20/20 47098	10/23/2020	HOME	HOME DEPOT		
# 1	0047098	12-210-7010	ELMWOOD PLANT REPAIR - SEWER MATERIAL TO REPAIR BOX	$446.770		$446.77
					Total	$446.77
				HOME	Total:	$446.77
	10/1/2020 1094/95	10/5/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0047220	12-105-6322	OFFICE MAINTENANCE - WATER 1094/1095 FILING INSTALLMENT	$189.800		$189.80
# 1	0047220	12-205-6322	OFFICE MAINTENANCE - SEWER 1094/1095 FILING INSTALLMENT	$189.800		$189.80
					Total	$379.60
				IAA001	Total:	$379.60
	3070317251/496813	10/30/2020	IDEXX	IDEXX LABORATORY		
# 1	0047016	12-110-6805	LAB SUPPLIES - WATER QUANTI-CULT QC KIT,	$187.100		$187.10
# 1	0047016	12-210-6805	LAB SUPPLIES - SEWER QUANTI-CULT QC KIT	$436.560		$436.56
# 1	0047016	12-210-6805	LAB SUPPLIES - SEWER QUANTITRAY 2000	$238.000		$238.00
					Total	$861.66
				IDEXX	Total:	$861.66
	051807, 051887	10/28/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0047318	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 9/29,	$121.880		$121.88
# 1	0047318	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$121.870		$121.87
					Total	$243.75
				INTEL001	Total:	$243.75
	PC8762	10/28/2020	JESCO	JESCO, INC		
# 1	0047176	12-110-7004	EQUIPMENT REPAIR - WATER TY26576 COOL-GARD	$11.310		$45.24
# 1	0047176	12-210-7004	EQUIPMENT REPAIR - SEWER TY26576 COOL-GARD	$26.380		$105.52
					Total	$150.76

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			JESCO		Total:	$150.76
	2255	10/30/2020	JUSTIFIED SEALC	JUSTIFIED SEALCOATING & I		
# 1	0047296	15-515-6550	R&R Fund- - Paving ASPHALT REPAIRS	$1,650.000		$1,650.00
					Total	$1,650.00
			JUSTIFIED SEALC		Total:	$1,650.00
	268762330	10/19/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0047258	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$7.950		$7.95
# 1	0047258	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$7.950		$7.95
					Total	$15.90
			KONICA MINOLTA		Total:	$15.90
	20811, 20857	10/30/2020	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0047248	12-210-6805	LAB SUPPLIES - SEWER 4.5 ML CUVETTES	$56.950		$56.95
# 1	0047248	12-210-6805	LAB SUPPLIES - SEWER CALCIUM CHLORIDE (500ML)	$20.650		$20.65
# 1	0047248	12-210-6805	LAB SUPPLIES - SEWER MANGANOUS SULFATE (500ML)	$32.430		$32.43
# 1	0047248	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$14.990		$14.99
					Total	$125.02
			LABORATORY SALE		Total:	$125.02
	343935	10/8/2020	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0047116	12-110-7001	WATER SYSTEM REPAIR & MAINT SOD-WHITEBRIDGE REPAIRS	$6.990		$20.97
					Total	$20.97
			LAUREL002		Total:	$20.97
	53738	10/19/2020	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0047262	12-105-6322	OFFICE MAINTENANCE - WATER CORRECTION CALLER ID	$20.630		$20.63
# 1	0047262	12-205-6322	OFFICE MAINTENANCE - SEWER CORRECTION CALLER ID	$20.620		$20.62
					Total	$41.25
	53961	10/28/2020	LIBERT	LIBERTY TECHNOLOGY SOLUTI		
# 1	0047342	12-105-6322	OFFICE MAINTENANCE - WATER SERVICE CALL	$20.630		$20.63
# 1	0047342	12-205-6322	OFFICE MAINTENANCE - SEWER SERVICE CALL	$20.620		$20.62
					Total	$41.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
					LIBERT	Total:	$82.50
	13811414, 13812903	10/19/2020	LINE	TELESYSTEM			
# 1	0047290	12-110-7101	TELEPHONE & COMM. - WATER PHONES - OCT 2020		$1,589.050		$1,589.05
# 1	0047290	12-210-7101	TELEPHONE & COMM - SEWER PHONES - OCT 2020		$3,707.770		$3,707.77
						Total	$5,296.82
					LINE	Total:	$5,296.82
	1508109	10/28/2020	LORCO001	Lorco Petroleum Services			
# 1	0047324	12-210-7405	Waste Oil Disposal GALLONS USED MOTOR OIL		$0.500		$125.00
						Total	$125.00
					LORCO001	Total:	$125.00
	02349	10/30/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0047352	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES-BLDGS/GROUNDS		$60.360		$60.36
# 1	0047352	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES-BLDGS/GROUNDS		$140.830		$140.83
						Total	$201.19
					LOWE'S HOME CTR	Total:	$201.19
	IN428745	10/2/2020	LUBRIC	LUBRICATION ENGINEERS			
# 1	0046915	12-110-6702	Oil for Inventory; supplies LE-8700-DR/MONOLEC ENG OIL		$228.530		$228.53
# 1	0046915	12-210-6702	Oil for Inventory; supplies 15W-40/DIESEL 55 GAL DRUM		$533.220		$533.22
# 1	0046915	12-110-6702	Oil for Inventory; supplies FREIGHT		$29.900		$29.90
# 1	0046915	12-210-6702	Oil for Inventory; supplies FREIGHT		$69.740		$69.74
						Total	$861.39
					LUBRIC	Total:	$861.39
	4865	10/28/2020	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC			
# 1	0047274	16-516-6303	Locust Ave. PS NJIB Clearing BOND COUNSEL SERVICES		$10,000.000		$10,000.00
						Total	$10,000.00
					MALAMUT & ASSOC	Total:	$10,000.00
	1-569728	10/9/2020	MARLTON003	MARLTON RENTAL			
# 1	0047178	12-110-7001	WATER SYSTEM REPAIR & MAINT ROLLER, VIBR. RIDE-ON		$450.000		$450.00
						Total	$450.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			MARLTON003		Total:	$450.00
	9/23/2020	10/19/2020	MASTERTECH	MasterTech Environmental		
# 1	0047206	12-110-6806	BUILDING & GROUNDS - WATER LIMITED MOLD ASSESSMENT	$105.000		$105.00
# 1	0047206	12-210-6806	BUILDING & GROUNDS - SEWER LIMITED MOLD ASSESSMENT	$245.000		$245.00
					Total	$350.00
			MASTERTECH		Total:	$350.00
	224467	10/9/2020	MATCO TOOLS	MATCO TOOLS, INC		
# 1	0047084	12-110-6812	TOOLS COMBO DISC BRAKE TOOL	$54.590		$54.59
# 1	0047084	12-210-6812	TOOLS COMBO DISC BRAKE TOOL	$127.360		$127.36
					Total	$181.95
			MATCO TOOLS		Total:	$181.95
	2019C-8 EST#1	10/23/2020	MBE MARK III	MBE MARK III ELECTRIC, IN		
# 1	0047300	16-516-6673	Elmwood Filter Rehabilitatio ELMWOOD WPCP FILTER	$31,981.320		$31,981.32
					Total	$31,981.32
			MBE MARK III		Total:	$31,981.32
	46611021	10/19/2020	MCMAS	MC MASTER CARR SUPPLY		
# 1	0047210	12-110-6803	WATER SYSTEM PARTS METAL TAGS, 4&5 PC TUBE	$128.190		$128.19
					Total	$128.19
			MCMAS		Total:	$128.19
	9597-201133	10/28/2020	MECHAN001	Napa Auto Parts		
# 1	0047332	12-210-6701	Vehicle Repairs & Maintenanc 7565 BATTERY	$107.470		$214.94
					Total	$214.94
	9597-198390	10/28/2020	MECHAN001	Napa Auto Parts		
# 1	0047286	12-210-6701	Vehicle Repairs & Maintenanc FOAM FINISHING PAD	$135.120		$135.12
# 1	0047286	12-110-6703	Inventory Supplies BRAKLEEN	$0.750		$7.50
# 1	0047286	12-210-6703	Inventory Supplies BRAKLEEN	$1.740		$17.40
					Total	$160.02
			MECHAN001		Total:	$374.96
	R-128754	10/28/2020	MECHAN002	MERCHANTVILLE OVERHEAD DO		
# 1	0047132	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 12' MILLER ELEC REVERSING	$385.000		$770.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				Total		$770.00
			MECHAN002	Total:		$770.00
	251909	10/13/2020	MEDFOR	MEDFORD FORD		
# 1	0047234	12-210-6701	Vehicle Repairs & Maintenanc INERTIA SWITCH		$74.410	$74.41
# 1	0047234	12-210-6701	Vehicle Repairs & Maintenanc RELAY		$3.610	$14.44
# 1	0047234	12-210-6701	Vehicle Repairs & Maintenanc DIODE		$3.970	$7.94
				Total		$96.79
			MEDFOR	Total:		$96.79
	9048340-IN	10/29/2020	METASOURCE, LLC	METASOURCE, LLC		
# 1	0047308	12-105-6322	OFFICE MAINTENANCE - WATER APPLICATION AX 16.3		$112.500	$112.50
# 1	0047308	12-205-6322	OFFICE MAINTENANCE - SEWER APPLICATION AX 16.3		$112.500	$112.50
				Total		$225.00
			METASOURCE, LLC	Total:		$225.00
	43680	10/5/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047204	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$1,067.50
				Total		$1,067.50
	43773	10/9/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047205	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$275.00
# 1	0047205	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
				Total		$962.50
	43782	10/9/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047228	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$960.75
				Total		$960.75
	43842	10/19/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047233	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$206.25
# 1	0047233	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
				Total		$893.75
	43896, 43918	10/23/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047285	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$206.25
# 1	0047285	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$206.25
# 1	0047285	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$825.00
# 1	0047285	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$2,135.00
				Total		$3,372.50
	43973	10/28/2020	MIRACL	MIRACLE CHEMICAL CO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047303	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO	$1.375		$82.50
# 1	0047303	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$962.50
					Total	$1,045.00
	43963, 44026	10/29/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047315	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE	$2.135		$854.00
# 1	0047315	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO	$1.375		$962.50
					Total	$1,816.50
				MIRACL	Total:	$10,118.50
	JULY,AUG.,SEPT.	10/26/2020	MOUNT003	MT. LAUREL M.U.A.		
# 1	0047239	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER	$72,401.040		$72,401.04
					Total	$72,401.04
				MOUNT003	Total:	$72,401.04
	CONT#2019C-7	10/28/2020	MSP CONTRACTING	MSP CONTRACTING CORP		
# 1	0047354	17-517-6502	2019 Construction Fund-Herit HERITAGE VLG WATER	$674,762.870		$674,762.87
					Total	$674,762.87
				MSP CONTRACTING	Total:	$674,762.87
	001132752075	10/23/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0047299	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - NOV 2020	$43.730		$43.73
# 1	0047299	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - NOV 2020	$43.720		$43.72
# 1	0047299	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - NOV 2020	$158.620		$158.62
# 1	0047299	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - NOV 2020	$160.320		$160.32
# 1	0047299	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - NOV 2020	$85.680		$85.68
# 1	0047299	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - NOV 2020	$85.680		$85.68
# 1	0047299	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - NOV 2020	$14.570		$14.57
# 1	0047299	12-210-6054	LAB DISABILITY - SEWER DISABILITY - NOV 2020	$14.580		$14.58
# 1	0047299	12-110-6055	PLANT DISABILITY - WATER DISABILITY - NOV 2020	$278.900		$278.90
# 1	0047299	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - NOV 2020	$554.290		$554.29
					Total	$1,440.09
				MUTUAL OF OMAHA	Total:	$1,440.09
	16809/10	10/23/2020	NATION001	NATIONAL PAVING CO INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047235	12-110-7001	WATER SYSTEM REPAIR & MAINT ASPHALT-2 RADNOR & MAIN	$881.510		$881.51
# 1	0047235	12-210-7001	SEWER SYSTEM REPAIR & MAINT ASPHALT-M.A. REPAIR	$0.000		$0.00
					Total	$881.51
				NATION001	Total:	$881.51
	33524388694	10/29/2020	NEXTIVA, INC	NEXTIVA, INC		
# 1	0047348	12-110-7101	TELEPHONE & COMM. - WATER INV#33524388694	$334.250		$334.25
# 1	0047348	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 11/24-12/23	$779.910		$779.91
					Total	$1,114.16
				NEXTIVA, INC	Total:	$1,114.16
	1018-210026094460	10/19/2020	NJAWC	New Jersey American Water		
# 1	0047289	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - SEPT 2020	$98,102.750		$98,102.75
					Total	$98,102.75
				NJAWC	Total:	$98,102.75
	3121597	10/19/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0047277	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL - 9/2020	$1,475.170		$1,475.17
# 1	0047277	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL - 9/2020	$1,475.170		$1,475.17
					Total	$2,950.34
	3121598	10/19/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0047278	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL - 9/2020	$1,498.700		$1,498.70
# 1	0047278	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL - 9/2020	$1,498.690		$1,498.69
					Total	$2,997.39
	3121599	10/19/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0047276	16-516-6653	Route 70 Sewer Main Rehab. GENERAL COUNSEL	$2,565.000		$2,565.00
					Total	$2,565.00
				PARKER MCKAY	Total:	$8,512.73
	1067	10/5/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0046896	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,280.000		$1,280.00
					Total	$1,280.00
	1067	10/5/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047039	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$3,200.000		$3,200.00
					Total	$3,200.00
	1067	10/5/2020	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0046897	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$640.000		$640.00
					Total	$640.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				PAVING PLUS, LL	Total:		$5,120.00
	FUSE 8/18	10/30/2020	PETTY001	PETTY CASH - EMUA #1			
# 1	0047373	12-110-6806	BUILDING & GROUNDS - WATER SEPT RECEIPTS		$3.990		$3.99
						Total	$3.99
				PETTY001		Total:	$3.99
	SEPT 2020 RECEIPTS	10/30/2020	PETTY002	PETTY CASH - EMUA #2			
# 1	0047374	12-110-8001	Community Events SEPT RECEIPTS		$30.000		$30.00
# 1	0047374	12-210-8001	Community Events SEPT RECEIPTS		$70.000		$70.00
# 1	0047374	12-110-7901	STATE OPERATING PERMITS - WA SEPT RECEIPTS		$18.000		$18.00
# 1	0047374	12-210-7901	STATE OPERATING PERMITS - SE SEPT RECEIPTS		$42.000		$42.00
						Total	$160.00
				PETTY002		Total:	$160.00
	2019C-2 EST#1	10/28/2020	PIONEER PIPE	PIONEER PIPE CONTRACTORS,			
# 1	0047355	17-517-6504	2019 Construction Fund-Woodl WOODLAKE DRIVE		$68,755.820		$68,755.82
						Total	$68,755.82
				PIONEER PIPE		Total:	$68,755.82
	WW012725	10/9/2020	POLLA001	POLLARD WATER			
# 1	0047162	16-516-6616	Equipment Upgrade/Purchase HOSE FOR HOSE MONSTER		$470.000		$1,410.00
						Total	$1,410.00
				POLLA001		Total:	$1,410.00
	1491093	10/28/2020	POLYDY	POLYDYNE INC			
# 1	0047326	12-210-6904	FILTER PRESS POLYMERS 2 2300 LB CLARIFLOC NE-1417		$4,922.000		$4,922.00
						Total	$4,922.00
				POLYDY		Total:	$4,922.00
	10/20 #119372	10/30/2020	POSTA001	POSTAL CONNECTIONS			
# 1	0047329	12-105-6303	POSTAGE - WATER OVERNIGHT-NEXT DAY SHIP		$90.580		$90.58
# 1	0047329	12-205-6303	POSTAGE - SEWER OVERNIGHT-NEXT DAY SHIP		$90.580		$90.58
						Total	$181.16

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				POSTA001		Total:	$181.16
	70 537 095 07	10/13/2020	PUBLIC004	P.S.E & G			
# 1	0047270	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$210.300		$210.30
						Total	$210.30
	13 013 701 18	10/19/2020	PUBLIC004	P.S.E & G			
# 1	0047282	12-210-6401	Electric/Gas Utility 1301370118		$58,495.060		$58,495.06
# 1	0047282	12-110-6401	Electric/Gas Utility 1301370118		$27,605.870		$27,605.87
						Total	$86,100.93
	75 200 743 07	10/23/2020	PUBLIC004	P.S.E & G			
# 1	0047298	12-110-6401	Electric/Gas Utility 75 200 743 07		$266.560		$266.56
						Total	$266.56
				PUBLIC004		Total:	$86,577.79
	MULTIPLE	10/19/2020	QCLAB	EUROFINS QC, INC			
# 1	0047256	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 9/3		$44.000		$44.00
# 1	0047256	12-110-7203	WATER TESTING WELL7 RAW WATER		$32.000		$32.00
# 1	0047256	12-110-7203	WATER TESTING WELL 5 CHLORIDE 7/28		$22.000		$22.00
# 1	0047256	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 & AS		$54.000		$54.00
# 1	0047256	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 9/10		$44.000		$44.00
# 1	0047256	12-210-7202	WASTEWATER TESTING KG INF/EFF NH3 & TKN		$92.000		$92.00
# 1	0047256	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 & AS		$54.000		$54.00
# 1	0047256	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 8/13		$212.000		$212.00
# 1	0047256	12-210-7202	WASTEWATER TESTING EW - QUARTERLY SLUDGE		$200.000		$200.00
# 1	0047256	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , 9/10		$74.000		$74.00
						Total	$828.00
	MULTIPLE	10/23/2020	QCLAB	EUROFINS QC, INC			
# 1	0047302	12-210-7202	WASTEWATER TESTING EW-ANNUAL WCR 8/13		$1,077.000		$1,077.00
# 1	0047302	12-210-7202	WASTEWATER TESTING KG INF/EFF NH3 & TKN		$92.000		$92.00
# 1	0047302	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 9/17		$44.000		$44.00
# 1	0047302	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , 9/17		$74.000		$74.00
# 1	0047302	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 9/24		$69.000		$69.00
# 1	0047302	12-110-7203	WATER TESTING ISABELLE CT. IRON 8/12		$40.000		$40.00
# 1	0047302	12-110-7203	WATER TESTING QUARTERLY TTHMS, HAAS		$1,260.000		$1,260.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047302	12-110-7203	WATER TESTING 1165 OMP-METALS 9/23		$70.000		$70.00
						Total	$2,726.00
					QCLAB	Total:	$3,554.00
	2018C-5 EST#6	10/13/2020	QUAD	QUAD CONSTRUCTION COMPANY			
# 1	0047275	16-516-6303	Locust Ave. PS NJIB Clearing LOCUST AVE P.S.		$73,372.600		$73,372.60
						Total	$73,372.60
					QUAD	Total:	$73,372.60
	22189	10/23/2020	QUALI001	QUALITY AUTO REPAIR			
# 1	0047226	12-110-7004	EQUIPMENT REPAIR - WATER (2) NEW FRONT TIRES		$27.680		$27.68
# 1	0047226	12-210-7004	EQUIPMENT REPAIR - SEWER INV#22189		$64.570		$64.57
						Total	$92.25
					QUALI001	Total:	$92.25
	75028742	10/19/2020	RIGGINS	RIGGINS, INC			
# 1	0047245	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-DEL 10/2/20		$379.620		$379.62
# 1	0047245	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL-DEL 10/2/20		$885.780		$885.78
						Total	$1,265.40
					RIGGINS	Total:	$1,265.40
	33175	10/19/2020	RIO	RIO SUPPLY, INC			
# 1	0047264	16-516-6630	METER PURCHASES 5/8 T-10 METER REGISTER		$253.000		$25,300.00
						Total	$25,300.00
	33175	10/19/2020	RIO	RIO SUPPLY, INC			
# 1	0047263	16-516-6630	METER PURCHASES 2" T-10 METERS		$755.000		$7,550.00
						Total	$7,550.00
					RIO	Total:	$32,850.00
	2019C-6 EST #7	10/28/2020	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC			
# 1	0047357	17-517-6501	2019 Construction Fund-Knox KNOX BLVD & E. MAIN		$87,014.200		$87,014.20
						Total	$87,014.20
	2019C-9 EST#1	10/30/2020	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC			
# 1	0047372	16-516-6679	Greenbrook Drive Water Main GREENBROOK DR.		$221,323.830		$221,323.83
						Total	$221,323.83
					RTW CONSTRUCTIO	Total:	$308,338.03

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	357-001-01R	10/29/2020	SEDARU	SEDARU, INC		
# 1	0047164	12-105-6322	OFFICE MAINTENANCE - WATER SEDARU ASSET MGMT	$28,080.000		$28,080.00
# 1	0047164	12-205-6322	OFFICE MAINTENANCE - SEWER SEDARU ASSET MGMT	$28,080.000		$28,080.00
# 1	0047164	16-516-6617	COMPUTERS & PERIPHERALS MANAGED SERVICES,	$21,900.000		$21,900.00
					Total	$78,060.00
				SEDARU	Total:	$78,060.00
	410711	10/9/2020	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0046868	16-516-6686	Covid 19 Preparedness LUMICLEANSE UV-C1	$45.000		$90.00
# 1	0046868	16-516-6686	Covid 19 Preparedness LUMICLEANSE UV-C1	$105.000		$210.00
					Total	$300.00
				SERVICE LAMP	Total:	$300.00
	40086	10/29/2020	SHANN002	Shannon Chemical Corporat		
# 1	0047330	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 (600)	$3,787.700		$3,787.70
					Total	$3,787.70
				SHANN002	Total:	$3,787.70
	136400 NOV 2020	10/29/2020	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0047358	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 - NOV	$702.010		$702.01
# 1	0047358	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - NOV	$702.010		$702.01
# 1	0047358	12-210-6026	Post Retirement Health Benef 136400 - NOV	$698.790		$698.79
# 1	0047358	12-105-6021	ADMIN HEALTH INS - WATER 136400 - NOV	$2,241.080		$2,241.08
# 1	0047358	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - NOV	$2,241.060		$2,241.06
# 1	0047358	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - NOV	$7,347.490		$7,347.49
# 1	0047358	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - NOV	$10,132.880		$10,132.88
# 1	0047358	12-110-6025	PLANT HEALTH INS - WATER 136400 - NOV	$9,942.590		$9,942.59
# 1	0047358	12-210-6025	PLANT HEALTH INS - SEWER 136400 - NOV	$33,920.770		$33,920.77
# 1	0047358	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - NOV	$759.370		$759.37
# 1	0047358	12-210-6024	LAB HEALTH INS - SEWER 136400 - NOV	$759.360		$759.36
# 1	0047358	12-110-6023	OFFICE HEALTH INS - WATER 136400	$4,630.810		$4,630.81
# 1	0047358	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - NOV	$4,630.810		$4,630.81
					Total	$78,709.03

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SHBP		Total:	$78,709.03
	2663-0	10/30/2020	SHERWI	SHERWIN WILLIAMS PAINT			
# 1	0047359	12-210-6804	PLANT SUPPLIES - SEWER GALLONS PI-DTM-SG		$40.000		$80.00
						Total	$80.00
				SHERWI		Total:	$80.00
	58880	10/30/2020	SIR	SIR SPEEDY-			
# 1	0047272	12-105-6302	OFFICE SUPPLIES - PLANT 2021 VACATION REQUEST		$90.000		$90.00
# 1	0047272	12-205-6302	OFFICE SUPPLIES - PLANT 2021 VACATION REQUEST		$90.000		$90.00
# 1	0047272	12-105-6302	OFFICE SUPPLIES - PLANT SHIPPING		$7.500		$7.50
# 1	0047272	12-205-6302	OFFICE SUPPLIES - PLANT SHIPPING		$7.500		$7.50
						Total	$195.00
				SIR		Total:	$195.00
	ELMWOOD & PELHAM	10/23/2020	SJGAS	S J GAS COMPANY			
# 1	0047312	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY		$36.340		$36.34
# 1	0047312	12-210-6401	Electric/Gas Utility 3362610000 PELHAM		$43.340		$43.34
						Total	$79.68
				SJGAS		Total:	$79.68
	00010571375	10/9/2020	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0047223	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 9/25/20		$2,402.350		$2,402.35
# 1	0047223	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 9/25/20		$5,605.480		$5,605.48
						Total	$8,007.83
	00010580819	10/30/2020	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0047327	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 10/15/20		$2,556.270		$2,556.27
# 1	0047327	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		$5,964.610		$5,964.61
						Total	$8,520.88
				SPRAGUE		Total:	$16,528.71
	618784	10/19/2020	STEVEN	STEVENSON SUPPLY CO.			
# 1	0047243	12-110-7040	REPR & MAINT CHRCH ST BSTR S GOULDS 1/2 HP SUMP PUMP		$250.100		$250.10
						Total	$250.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				STEVEN		Total:	$250.10
	400951893/94,4009566	10/19/2020	TERMIN	Terminix			
# 1	0047288	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - SEPT		$202.000		$202.00
						Total	$202.00
				TERMIN		Total:	$202.00
	2035688,2041025,2056	10/19/2020	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0047153	12-210-6805	LAB SUPPLIES - SEWER YSI MEMBRANE KIT		$54.000		$162.00
# 1	0047153	12-210-6805	LAB SUPPLIES - SEWER TURBIDITY STD		$41.960		$83.92
						Total	$245.92
				THOMA001		Total:	$245.92
	NOV 2020 RENT	10/19/2020	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0047273	12-105-6320	OFFICE RENT - WATER NOV 2020 RENT		$2,417.000		$2,417.00
# 1	0047273	12-205-6320	OFFICE RENT - SEWER NOV 2020 RENT		$2,417.000		$2,417.00
						Total	$4,834.00
				TOWNSHIP001		Total:	$4,834.00
	HB937201	10/9/2020	UNIVAR	UNIVAR USA INC			
# 1	0047232	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420		$1,149.50
						Total	$1,149.50
				UNIVAR		Total:	$1,149.50
	PI 224 RENEWAL	10/9/2020	US004	US POSTAL SERVICE			
# 1	0047260	12-105-6303	POSTAGE - WATER YEARLY FEE P/N224		$120.000		$120.00
# 1	0047260	12-205-6303	POSTAGE - SEWER YEARLY FEE P/N224		$120.000		$120.00
						Total	$240.00
	REPLENISH POSTAGE	10/9/2020	US004	US POSTAL SERVICE			
# 1	0047259	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW		$1,552.500		$1,552.50
# 1	0047259	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW		$1,552.500		$1,552.50
						Total	$3,105.00
				US004		Total:	$3,345.00
	3718755	10/28/2020	VANAIR001	RG GROUP			
# 1	0047317	12-110-6803	WATER SYSTEM PARTS 100 FT POLYETHYLENE		$183.740		$183.74

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$183.74
				VANAIR001	Total:	$183.74
	ZOOM, WEBINAR 9/8	10/19/2020	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0047265	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR	$17.590		$17.59
# 1	0047265	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR	$41.040		$41.04
					Total	$58.63
				VANDENBERG	Total:	$58.63
	9863434310/3455237	10/9/2020	VERIZON002	VERIZON WIRELESS		
# 1	0047221	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES	$1,025.370		$1,025.37
# 1	0047221	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES	$2,392.530		$2,392.53
# 1	0047221	12-110-7101	TELEPHONE & COMM. - WATER INV#9863455237	$108.030		$108.03
# 1	0047221	12-210-7101	TELEPHONE & COMM - SEWER INV#9863455237	$252.060		$252.06
					Total	$3,777.99
				VERIZON002	Total:	$3,777.99
	00160211-00	10/30/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0047333	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT RECERTS	$609.490		$609.49
# 1	0047333	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERTS	$30.510		$30.51
# 1	0047333	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG SCREEN - PUNK	$17.250		$17.25
# 1	0047333	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG SCREEN - PUNK	$40.250		$40.25
					Total	$697.50
				VIRTUA001	Total:	$697.50
	251039	10/23/2020	WILLIE	WILLIER ELEC. MTR. RPR.		
# 1	0047230	12-210-7011	WOODSTREAM PLANT REPAIR - SE LOVE JOY COUPLER	$72.860		$72.86
# 1	0047230	12-210-7011	WOODSTREAM PLANT REPAIR - SE LOVE JOY SPIDER	$38.430		$38.43
					Total	$111.29
				WILLIE	Total:	$111.29
	111312	10/19/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0047255	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANSPORT OF ID#12 SLUDGE	$174.660		$4,017.18
					Total	$4,017.18
	112155	10/30/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047339	12-210-7404	GRIT & SCREENING TRANS 25 YARDS ID#27	$235.000		$235.00
					Total	$235.00
	112156	10/30/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0047338	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE	$4,890.480		$4,890.48
					Total	$4,890.48
				WOOLSTON CO.,	Total:	$9,142.66
	0165385-IN	10/28/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0047293	16-516-6686	Covid 19 Preparedness SUPPLIES-COVID	$1,981.000		$1,981.00
					Total	$1,981.00
	0165386-IN	10/30/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0047351	16-516-6686	Covid 19 Preparedness CLEANING SUPPLY ITEMS	$676.000		$676.00
# 1	0047351	12-110-7602	PERSONAL PROTECTION EQUIP-WA SAFETY EQUIPMENT	$276.900		$276.90
# 1	0047351	12-210-7602	PERSONAL PROTECTION EQUIP-SE SAFETY EQUIPMENT	$646.100		$646.10
# 1	0047351	12-110-7601	SAFETY EQUIPMENT - WATER HAND SANITIZER	$31.200		$31.20
# 1	0047351	12-210-7601	SAFETY EQUIPMENT - SEWER HAND SANITIZER	$72.800		$72.80
					Total	$1,703.00
				Y-PERS, INC	Total:	$3,684.00
	R20-028-1	10/23/2020	ZEUL001	R.D. Zeuli, Inc.		
# 1	0047295	15-515-6529	Repair of Water/Sewer Main EMER REPAIR	$14,880.780		$14,880.78
					Total	$14,880.78
				ZEUL001	Total:	$14,880.78

		Fund 11:	$0.00	
Grand Totals:	161 Receipt(s)	Fund 12:	$586,381.45	Report Total: $1,932,229.41
		Fund 15:	$44,135.12	
		Fund 16:	$451,247.55	
		Fund 17:	$850,465.29	