

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
EUROF005 EUROFINS QC LLC	Continued			
03/03/20 20-00080 3 2/5/20 SLUDGE INV 2005878	Other Pd Ck: 3270 03/09/20 2005878	Plant OE - Laboratory Fees	179.50	
Budget 01-P-200-07				
03/03/20 20-00080 4 2/13 WASTEWATER INV 2005833	Other Pd Ck: 3270 03/09/20 2005833	Plant OE - Laboratory Fees	80.00	
Budget 01-P-200-07				
03/03/20 20-00080 5 2/12 SLUDGE INV 2006222	Other Pd Ck: 3270 03/09/20 2006222	Plant OE - Laboratory Fees	179.50	
Budget 01-P-200-07				
03/03/20 20-00080 6 2/20 WASTEWATER INV 2006640	Other Pd Ck: 3270 03/09/20 2006640	Plant OE - Laboratory Fees	135.33	
Budget 01-P-200-07				
04/10/20 20-00121 1 2/20 SLUDGE INV 2007349	Other Pd Ck: 3296 04/13/20 2007349	Plant OE - Laboratory Fees	800.25	
Budget 01-P-200-07				
04/10/20 20-00121 2 3/12 SLUDGE INV 2008202	Other Pd Ck: 3296 04/13/20 2008202	Plant OE - Laboratory Fees	448.75	
Budget 01-P-200-07				
04/10/20 20-00121 3 3/19 WASTEWATER INV 2008206	Other Pd Ck: 3296 04/13/20 2008206	Plant OE - Laboratory Fees	45.00	
Budget 01-P-200-07				
04/10/20 20-00121 4 3/12 WASTEWATER INV 2007952	Other Pd Ck: 3296 04/13/20 2007952	Plant OE - Laboratory Fees	85.75	
Budget 01-P-200-07				
04/10/20 20-00121 5 3/19 SLUDGE INV 2008476	Other Pd Ck: 3296 04/13/20 2008476	Plant OE - Laboratory Fees	410.53	
Budget 01-P-200-07				
04/10/20 20-00121 6 3/17 WASTEWATER INV 2009340	Other Pd Ck: 3296 04/13/20 2009340	Plant OE - Laboratory Fees	542.98	
Budget 01-P-200-07				
04/10/20 20-00121 7 3/26 SLUDGE INV 2009252	Other Pd Ck: 3296 04/13/20 2009252	Plant OE - Laboratory Fees	448.75	
Budget 01-P-200-07				
05/22/20 20-00151 1 4/2 WASTEWATER INV 2009666	Other Pd Ck: 3339 06/08/20 2009666	Plant OE - Repairs & Maint (Plant)	120.75	
Budget 01-P-200-03				
05/22/20 20-00151 2 4/9 WASTEWATER INV 2010048	Other Pd Ck: 3339 06/08/20 2010048	Plant OE - Repairs & Maint (Plant)	120.75	
Budget 01-P-200-03				
05/22/20 20-00151 3 4/9 SLUDGE INV 2009899	Other Pd Ck: 3339 06/08/20 2009899	Plant OE - Repairs & Maint (Plant)	179.50	
Budget 01-P-200-03				
05/22/20 20-00151 4 4/21 WASTEWATER INV 2010064	Other Pd Ck: 3339 06/08/20 2010064	Plant OE - Repairs & Maint (Plant)	1,805.28	
Budget 01-P-200-03				
05/22/20 20-00151 5 4/16 SLUDGE INV 2010713	Other Pd Ck: 3339 06/08/20 2010713	Plant OE - Repairs & Maint (Plant)	448.75	
Budget 01-P-200-03				
05/22/20 20-00151 6 4/23 SLUDGE INV 2010720	Other Pd Ck: 3339 06/08/20 2010720	Plant OE - Repairs & Maint (Plant)	410.53	
Budget 01-P-200-03				
06/07/20 20-00179 1 4/29 WASTEWATER INV 2011526	Other Pd Ck: 3340 06/08/20 2011526	Plant OE - Laboratory Fees	542.98	
Budget 01-P-200-07				
06/07/20 20-00179 2 5/7 SLUDGE INV 2011733	Other Pd Ck: 3340 06/08/20 2011733	Plant OE - Laboratory Fees	448.75	
Budget 01-P-200-07				
06/07/20 20-00179 3 5/14 SLUDGE INV 2011737	Other Pd Ck: 3340 06/08/20 2011737	Plant OE - Laboratory Fees	410.53	
Budget 01-P-200-07				
06/07/20 20-00179 4 5/7 WASTEWATER INV 2011395	Other Pd Ck: 3340 06/08/20 2011395	Plant OE - Laboratory Fees	120.75	
Budget 01-P-200-07				
06/07/20 20-00179 5 5/7 SLUDGE INV 2012078	Other Pd Ck: 3340 06/08/20 2012078	Plant OE - Laboratory Fees	265.50	
Budget 01-P-200-07				
06/07/20 20-00179 6 5/21 WASTEWATER INV 2011995	Other Pd Ck: 3340 06/08/20 2011995	Plant OE - Laboratory Fees	80.00	
Budget 01-P-200-07				
06/07/20 20-00179 7 5/14 WASTEWATER INV 2011826	Other Pd Ck: 3340 06/08/20 2011826	Plant OE - Laboratory Fees	135.33	
Budget 01-P-200-07				
06/07/20 20-00179 8 4/16 WASTEWATER INV 2012383	Other Pd Ck: 3340 06/08/20 2012393	Plant OE - Laboratory Fees	45.00	
Budget 01-P-200-07				

Vendor # Name	Status	1099 Type	Tax Id	1099	
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl	
Enc Date Contract Id Account Type Charge Account	Account Description				
EUROF005 EUROFINS QC LLC	Continued				
06/07/20 20-00179 9 5/28 WASTEWATER INV 2012556	Other Pd Ck: 3340 06/08/20 2012556		75.75		
Budget 01-P-200-07	Plant OE - Laboratory Fees				
06/07/20 20-00179 10 5/29 WASTEWATER INV 2012590	Other Pd Ck: 3340 06/08/20 2012590		45.00		
Budget 01-P-200-07	Plant OE - Laboratory Fees				
07/07/20 20-00220 1 5/21 SLUDGE INV 2012772	Other Pd Ck: 3371 07/13/20 2012772		448.75		
Budget 01-P-200-07	Plant OE - Laboratory Fees				
07/07/20 20-00220 2 6/11 WASTEWATER INV 2013133	Other Pd Ck: 3371 07/13/20 2013133		85.75		
Budget 01-P-200-07	Plant OE - Laboratory Fees				
07/07/20 20-00220 3 6/11 SLUDGE INV 2013436	Other Pd Ck: 3371 07/13/20 2013436		410.53		
Budget 01-P-200-07	Plant OE - Laboratory Fees				
07/07/20 20-00220 4 6/25 WASTEWATER INV 2014230	Other Pd Ck: 3371 07/13/20 2014230		45.00		
Budget 01-P-200-07	Plant OE - Laboratory Fees				
07/07/20 20-00220 5 6/15 WASTEWATER INV 2014299	Other Pd Ck: 3371 07/13/20 2014299		45.00		
Budget 01-P-200-07	Plant OE - Laboratory Fees				
07/07/20 20-00220 6 6/2 WASTEWATER INV 2014438	Other Pd Ck: 3371 07/13/20 2014438		2,700.00		
Budget 01-P-200-07	Plant OE - Laboratory Fees				
08/04/20 20-00255 1 6/15 SLUDGE INV 6300000352	Other Pd Ck: 3404 08/10/20 6300000352		483.75		
Budget 01-P-200-07	Plant OE - Laboratory Fees				
09/01/20 20-00295 1 c-00142 1603 E COLI 6300000868	Other Pd Ck: 3428 09/14/20 6300000868		45.00		
Budget 01-P-200-07	Plant OE - Laboratory Fees				
09/30/20 20-00337 1 7/9 WASTEWATER INV 2018160	Other Pd Ck: 3467 10/19/20 2018160		85.75		
Budget 01-P-200-07	Plant OE - Laboratory Fees				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	19,547.74 Exempt:	0.00 All:	19,547.74
MNASS005 M & N ASSOCIATES COMPANY	Active				
06/24/20 20-00207 1 REPLACE MANHOLE 8TH/DELAWARE	Other Pd Ck: 3376 07/13/20 2020-045		3,376.62		
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)				
06/24/20 20-00207 2 REPLACE MANHOLE DAUPHIN/BEM	Other Pd Ck: 3376 07/13/20 2020-045		3,376.62		
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)				
06/24/20 20-00207 3 EMERGENCY SINKHOLE PAV/HANCOCK	Other Pd Ck: 3376 07/13/20 2020-046		7,500.00		
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)				
07/09/20 20-00226 1 REPLACE LEAKING YARD HYDRANT	Other Pd Ck: 3376 07/13/20 2020-056		3,750.00		
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)				
07/09/20 20-00229 1 EM REPAIR N FAIRVIEW & ADAMS	Other Pd Ck: 3376 07/13/20		12,000.00		
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)				
08/24/20 20-00285 1 EMERG REPAIR 409 N PAV/POLK	Other Pd Ck: 3435 09/14/20 2020-062		7,500.00		
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)				
08/24/20 20-00285 2 EMERG REPAIR 603 LINCOLN-PUL	Other Pd Ck: 3435 09/14/20 2020-064		3,376.62		
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)				
08/24/20 20-00285 3 EMERG REPAIR 114 MADISON/ADAM	Other Pd Ck: 3435 09/14/20 2020-064		3,376.60		
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)				
09/22/20 20-00328 1 EMERG SERVICE 320 FAIRVIEW/4TH	Other Pd Ck: 3454 10/05/20 2020-071		3,376.62		
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)				
09/22/20 20-00328 2 EMERG SERVICE FAIRVIEW/GRNWOOD	Other Pd Ck: 3454 10/05/20 2020-071		3,376.62		
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)				
12/03/20 20-00421 1 EMERG REPLACE GATE VALVE	Other Pd Ck: 3521 12/14/20 2020-097		10,000.00		
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	61,009.70 Exempt:	0.00 All:	61,009.70

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
NJUTI005 NJ UTILITY AUTHORITIES JOINT Active				
01/10/20 20-00001 1 2020 INS PREMIUM NJUA261-2020 Other	Pd Ck: 3221 01/13/20		4,826.26	
Budget 01-A-150-05	Admin Benefits - W/C Insurance			
01/10/20 20-00001 2 2020 INS PREMIUM NJUA261-2020 Other	Pd Ck: 3221 01/13/20		3,000.00	
Budget 01-A-150-04	Admin Benefits - JIF Insurance			
01/10/20 20-00001 3 2020 INS PREMIUM NJUA261-2020 Other	Pd Ck: 3221 01/13/20		18,134.46	
Budget 01-P-150-05	Plant Benefits - W/C Insurance			
01/10/20 20-00001 4 2020 INS PREMIUM NJUA261-2020 Other	Pd Ck: 3221 01/13/20		19,967.28	
Budget 01-P-150-04	Plant Benefits - JIF Insurance			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 45,928.00 Exempt: 0.00 All: 45,928.00				
PENNO010 PENNONI ASSOCIATES INC. Active				
02/25/20 20-00069 1 2/13 RWRAX19000 GEN ENG 102422 Other	Pd Ck: 3279 03/09/20 1012422		362.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
02/25/20 20-00069 2 RWRAX19002 ENG REVIEW 1012423 Other	Pd Ck: 3279 03/09/20 1012423		863.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
03/24/20 20-00099 1 LABOR RWR1501 GOLDEN TRIANGLE Other	Pd Ck: 3301 04/13/20 1016600		138.25	
Budget 01-A-200-03	Admin OE - Engineering Fees			
03/24/20 20-00100 1 3/16 GEN ENG-RWRAX19000 2019 Other	Pd Ck: 3302 04/13/20 1016601		217.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
06/23/20 20-00204 1 6/11 RWRAX19001 INV 1027251 Other	Pd Ck: 3380 07/13/20 1027251		3,368.75	
Budget 01-A-200-03	Admin OE - Engineering Fees			
06/23/20 20-00204 2 6/11 RWRAX20001 INV 1027252 Other	Pd Ck: 3380 07/13/20 1027252		3,078.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
06/23/20 20-00204 3 6/11 RWRAX20002 INV 1027253 Other	Pd Ck: 3380 07/13/20 1027253		2,900.25	
Budget 01-P-200-11	Plant OE - Licenses & Permits			
06/23/20 20-00204 4 6/11 RWRAX20003 INV 1027254 Other	Pd Ck: 3380 07/13/20 1027254		208.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
07/09/20 20-00227 1 7/9 RWRAX190001 INV 1030335 Other	Pd Ck: 3381 07/13/20 1030335		9,976.75	
Budget 01-A-200-03	Admin OE - Engineering Fees			
07/09/20 20-00227 2 7/9 RWRAX200002 INV 1030336 Other	Pd Ck: 3381 07/13/20 1030336		529.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
07/09/20 20-00227 3 7/9 RWRAX20003 INV 1030337 Other	Pd Ck: 3381 07/13/20 1030337		972.75	
Budget 01-A-200-03	Admin OE - Engineering Fees			
08/20/20 20-00280 1 8/13 RWRAX190001 INV 1035395 Other	Pd Ck: 3473 10/19/20 1035395		854.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
08/20/20 20-00280 2 8/13 RWRAX20001 INV 1035396 Other	Pd Ck: 3473 10/19/20 1035396		779.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
08/20/20 20-00280 3 8/13 RWRAX20002 INV 1035397 Other	Pd Ck: 3473 10/19/20 1035397		2,182.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
09/22/20 20-00330 1 9/21 GEN ENG RWRAX20001 Other	Pd Ck: 3474 10/19/20 1040149		580.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 1 PROFESSIONAL SERVICES - PERMIT Other	Pd Ck: 3475 10/19/20 103597		2,182.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 2 PROFESSIONAL SERVICES - PERMIT Other	Pd Ck: 3475 10/19/20 1024258		1,616.25	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 3 PROFESSIONAL SERVICES GENERAL Other	Pd Ck: 3475 10/19/20 0135396		779.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 4 PROFESSIONAL SERVICES GENERAL Other	Pd Ck: 3475 10/19/20 1024257		741.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
PENNO010 PENNONI ASSOCIATES INC. Continued				
10/15/20 20-00361 5 PROFESSIONAL SERVICES EDU CALC Other	Pd Ck: 3475 10/19/20	1008376	552.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 6 PROFESSIONAL SERVICES ARC Other	Pd Ck: 3475 10/19/20	1024256	3,400.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 7 PROFESSIONAL SERVICES GENERAL Other	Pd Ck: 3475 10/19/20	1008375	397.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 8 PROFESSIONAL SERVICES GENERAL Other	Pd Ck: 3475 10/19/20	103597	181.25	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00362 1 TWA CHESTER AVENUE Other	Pd Ck: 3476 10/19/20		4,456.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
11/17/20 20-00394 1 GEN ENG RWRAX20001 INV1047346 Other	Pd Ck: 3525 12/14/20	1047346	72.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 41,388.75 Exempt: 0.00 All: 41,388.75				
PSEG0005 PSE&G Active				
01/10/20 20-00012 1 12/30 BILL 13 012 082 05 Other	Pd Ck: 3225 01/13/20	12/30	9,600.18	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
02/07/20 20-00053 1 1/30 13 012 082 05 Other	Pd Ck: 3256 02/10/20	1/30	11,003.69	
Budget 01-P-200-09	Plant OE - Misc Exp & Supplies			
03/17/20 20-00094 1 2/28 ACCT 13 012 082 05 Other	Pd Ck: 3304 04/13/20	2/28	10,484.77	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
05/08/20 20-00143 1 5/14 13 012 082 05 Other	Pd Ck: 3326 05/11/20	5/14	9,477.83	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
06/07/20 20-00180 1 5/29 BILL 13 012 082 05 Other	Pd Ck: 3349 06/08/20	5/29	8,688.87	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
07/12/20 20-00233 1 6/29 13 012 082 05 Other	Pd Ck: 3383 07/13/20	6/29	7,715.55	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
08/05/20 20-00259 1 7/29 13 012 082 05 Other	Pd Ck: 3414 08/10/20		8,820.57	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
08/31/20 20-00292 1 8/27 ACCT13 012 082 05 Other	Pd Ck: 3440 09/14/20	8/27	4,255.35	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
10/02/20 20-00340 1 9/28 13 012 082 05 Other	Pd Ck: 3456 10/05/20	9/28	9,239.18	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
10/31/20 20-00378 1 10/27 13 012 082 05 Other	Pd Ck: 3501 11/09/20	10/27	8,611.03	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
12/02/20 20-00414 1 11/25 acct 13 012 082 05 Other	Pd Ck: 3527 12/14/20	NOV	8,574.50	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 96,471.52 Exempt: 0.00 All: 96,471.52				
ROBER050 ROBERT GANTER CONTRACTORS, INC Active				
11/04/20 20-00380 1 GARAGE ROOF REPLACEMENT Other	Pd Ck: 3503 11/09/20		56,000.00	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 56,000.00 Exempt: 0.00 All: 56,000.00				
SHAFT005 SHAFTS & SLEEVES CO. Active				
01/22/20 20-00031 1 GRTI CHAMBER #2 INV 001-1019 Other	Pd Ck: 3328 05/11/20	001-1019	17,415.00	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			

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SHAFT005 SHAFTS & SLEEVES CO. Continued				
04/10/20 20-00118 1 AIR LIFT BUILDS INV 001-1020	Other	Pd Ck: 3328 05/11/20 001-1020	625.00	
Budget 01-P-200-03		Plant OE - Repairs & Maint (Plant)		
04/10/20 20-00118 2 NEW COUPLING ENDS INV 001-1020	Other	Pd Ck: 3328 05/11/20 001-1020	1,105.00	
Budget 01-P-200-03		Plant OE - Repairs & Maint (Plant)		
08/04/20 20-00257 1 AIR LIFTS-SAND FILTERS	Other	Pd Ck: 3416 08/10/20 003-1081	1,250.00	
Budget 01-P-200-03		Plant OE - Repairs & Maint (Plant)		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 20,395.00 Exempt: 0.00 All: 20,395.00				
TOWNS005 TOWNSHIP OF RIVERSIDE Active				
03/13/20 20-00089 1 HEARING TEST REIMBURSEMENT	Other	Pd Ck: 3306 04/13/20	250.00	
Budget 01-P-200-09		Plant OE - Misc Exp & Supplies		
03/16/20 20-00092 1 REIMBURSE RFQ AD OF 12/31/19	Other	Pd Ck: 3306 04/13/20 12/31	42.32	
Budget 01-A-200-02		Admin OE - Legal Advertising		
11/09/20 20-00388 1 ANNUAL PAYMENTS - RENT	Other	Pd Ck: 3505 11/09/20	55,000.00	
Budget 01-A-200-05		Admin OE - Office Rent		
11/09/20 20-00388 2 ANNUAL PAYMENTS - DEBT	Other	Pd Ck: 3505 11/09/20	51,500.00	
Budget 01-Z-600-01		Note Principal-Intergovernmental		
11/09/20 20-00388 3 ANNUAL PAYMENTS - DEBT	Other	Pd Ck: 3505 11/09/20	10,143.94	
Budget 01-Z-600-03		Interest on Notes- Intergovernmental		
11/09/20 20-00388 4 ANNUAL PAYMENTS - DENTAL	Other	Pd Ck: 3505 11/09/20	2,297.52	
Budget 01-A-150-02		Admin Benefits - Health Insurance		
11/09/20 20-00388 5 ANNUAL PAYMENTS - DENTAL	Other	Pd Ck: 3505 11/09/20	4,130.67	
Budget 01-P-150-02		Plant Benefits - Health Insurance		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 123,364.45 Exempt: 0.00 All: 123,364.45				
TREAS010 TREASURER, BURLINGTON COUNTY Active				
01/10/20 20-00015 1 DEC TIPPING FEES RIVE250423	Other	Pd Ck: 3229 01/13/20 ST094133	1,120.07	
Budget 01-P-200-06		Plant OE - Solid Waste Control		
02/04/20 20-00043 1 JAN DUMPING FEES RIVE250423	Other	Pd Ck: 3258 02/10/20 ST094269	1,180.49	
Budget 01-P-200-06		Plant OE - Solid Waste Control		
04/04/20 20-00108 1 MARCH DUMPING FEES RIVE250423	Other	Pd Ck: 3307 04/13/20 ST094544	1,254.81	
Budget 01-P-200-11		Plant OE - Licenses & Permits		
06/01/20 20-00171 1 MAY DUMPING FEES RIVE250423	Other	Pd Ck: 3353 06/08/20 ST094817	2,467.37	
Budget 01-P-200-06		Plant OE - Solid Waste Control		
06/02/20 20-00171 2 APR DUMPING FEES RIVE250423	Other	Pd Ck: 3353 06/08/20 ST094682	2,731.01	
Budget 01-P-200-06		Plant OE - Solid Waste Control		
07/02/20 20-00217 1 JUNE DUMPING FEES RIVE250423	Other	Pd Ck: 3389 07/13/20 ST094953	1,216.48	
Budget 01-P-200-06		Plant OE - Solid Waste Control		
08/05/20 20-00260 1 JULY DUMPING FEES RIVE250423	Other	Pd Ck: 3417 08/10/20 ST095089	1,191.44	
Budget 01-P-200-06		Plant OE - Solid Waste Control		
09/02/20 20-00299 1 8/31 RIVE250423 ST095221	Other	Pd Ck: 3445 09/14/20 ST095221	2,281.97	
Budget 01-P-200-06		Plant OE - Solid Waste Control		
09/02/20 20-00299 2 8/31 RIVE480725 ST095223	Other	Pd Ck: 3445 09/14/20 ST095223	1,441.94	
Budget 01-P-200-06		Plant OE - Solid Waste Control		
10/05/20 20-00344 1 SEPT TIPPING FEES RIVE250423	Other	Pd Ck: 3457 10/05/20 ST095353	1,187.53	
Budget 01-P-200-06		Plant OE - Solid Waste Control		
11/21/20 20-00401 1 OCT DUMPING FEES RIVE250423	Other	Pd Ck: 3529 12/14/20 ST095503	1,090.53	
Budget 01-P-200-06		Plant OE - Solid Waste Control		

Vendor #	Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First	P.O. #	Item Description	Prch. Type	Status	Account Description		
Enc Date	Contract Id	Account Type	Charge Account				
TREAS010	TREASURER, BURLINGTON COUNTY	Continued					
12/02/20	20-00415	1 NOV DUMPING FEES RIVE250423 Budget	Other	Pd Ck: 3529	12/14/20 ST095647 Plant OE - Solid Waste Control	2,390.71	
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	19,554.35	Exempt: 0.00 All: 19,554.35
Total Vendors: 10		Total Paid P.O.: 519,117.01					