

Middlesex County Utilities Authority Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
LONGO ELECTRICAL-MECHANICAL, INC.										
6/3/2019	02N173A	Invoice	6/3/2019	\$32,700.00	\$0.00	Computer Check	61040	6/13/2019	\$32,700.00	\$0.00
	Flyght 4" Sump Pumps - Job Ticket 02N17300		6/13/2019							
Totals for LONGO ELECTRICAL-MECHANICAL, INC.:				\$32,700.00	\$0.00				\$32,700.00	\$0.00
LONGO ELECTRICAL-MECHANICAL, INC.										
5/31/2019	070418	Invoice	5/31/2019	\$4,800.00	\$0.00	Computer Check	42768	6/25/2019	\$4,800.00	\$0.00
	Instrument Calibration (Flowmeters)		6/25/2019							
11/7/2019	2N291A	Invoice	11/7/2019	\$25,263.36	\$0.00	Computer Check	43221	11/26/2019	\$25,263.36	\$0.00
	Flygt Pump Replacement (Leachate Handling)		11/26/2019							
11/7/2019	002060	Invoice	5/24/2019	\$5,100.00	\$0.00	Computer Check	43659	12/17/2019	\$5,100.00	\$0.00
	Inspections - PS3/PS4 Primary, PS4 SCS4		12/17/2019							
9/19/2019	020249	Invoice	9/19/2019	\$3,080.00	\$0.00	Computer Check	43754	1/28/2020	\$3,080.00	\$0.00
	Remove/Install Pumps (PS-3)		1/28/2020							
7/13/2020	071006	Invoice	7/13/2020	\$6,506.00	\$0.00	Computer Check	44265	7/28/2020	\$6,506.00	\$0.00
	Troubleshoot Multitrode Controller/Replace (20		7/28/2020							
Totals for LONGO ELECTRICAL-MECHANICAL, INC.:				\$44,749.36	\$0.00				\$44,749.36	\$0.00
GRAND TOTALS:				\$77,449.36	\$0.00				\$77,449.36	\$0.00
A total of 6 transaction(s) listed										