RESOLUTION # 2019-117

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR SEPTEMBER 2019

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: October 2, 2019

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 October 2, 2019.

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
	19231	9/26/2019	ACCESS CONTROL	ACCESS CONTROL SYSTEMS, L		
# 1	0044955	12-210-7012	KINGS GRANT PLANT REPR - SEW LIMIT RAMPS, 8" DRIVE	$1,159.560		$1,159.56
# 1	0044955	12-210-7012	KINGS GRANT PLANT REPR - SEW FREIGHT	$25.000		$25.00
					Total	$1,184.56
				ACCESS CONTROL	Total:	$1,184.56
	10311040	9/9/2019	ACTSOFT001	Actsoft, Inc.		
# 1	0044998	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER SUBS	$328.390		$328.39
# 1	0044998	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER SUBS	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	19-28512	9/9/2019	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,		
# 1	0044884	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL - WMB	$148.000		$592.00
					Total	$592.00
				ADVANCED TRAFFI	Total:	$592.00
	CYBER EVENT 9/17	9/19/2019	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0044859	12-105-7801	ADMIN EDUC & TRAING - WATER AEA IT COMMITTEE	$42.500		$42.50
# 1	0044859	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA IT COMMITTEE	$42.500		$42.50
					Total	$85.00
	9/16/19	9/26/2019	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0045064	12-110-7802	SUPERV EDUC & TRAING - WATER CYBER SECURITY SEMINAR	$25.500		$25.50
# 1	0045064	12-210-7802	SUPERV EDUC & TRAING - SEWER CYBER SECURITY SEMINAR	$59.500		$59.50
					Total	$85.00
				AEA	Total:	$170.00
	9092283627/8,9092493	9/13/2019	AIRGA001	Airgas USA, LLC		
# 1	0044858	12-110-7602	PERSONAL PROTECTION EQUIP-WA SAFETY VEST, LATEX	$167.230		$167.23
# 1	0044858	12-210-7602	PERSONAL PROTECTION EQUIP-SE ECONOMY LEATHER GLOVES XL	$390.190		$390.19
					Total	$557.42
	9092649803/04	9/13/2019	AIRGA001	Airgas USA, LLC		
# 1	0044966	12-110-7602	PERSONAL PROTECTION EQUIP-WA EYEWASH SOLUTION 32 OZ,	$155.510		$155.51
# 1	0044966	12-210-7602	PERSONAL PROTECTION EQUIP-SE EYEWASH SOLUTION 32 OZ,	$362.840		$362.84
					Total	$518.35
				AIRGA001	Total:	$1,075.77
	MULTIPLE	9/13/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0045016	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#111663	$943.610		$943.61
# 1	0045016	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#111663	$2,201.740		$2,201.74
# 1	0045016	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#111664	$855.000		$855.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045016	16-516-6626	Well 14 Screen Replacement RAA INV#111667	$5,316.380		$5,316.38
# 1	0045016	16-516-6679	Greenbrook Drive Water Main RAA INV#111678	$1,185.000		$1,185.00
# 1	0045016	16-516-6678	Well 7 Building RAA INV#111677	$6,997.500		$6,997.50
# 1	0045016	16-516-6677	North Cropwell Water Main Re RAA INV#111676	$1,006.150		$1,006.15
# 1	0045016	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#111675	$5,787.500		$5,787.50
# 1	0045016	16-516-6651	Woodlake Drive WM Replacemen RAA INV#111674	$5,901.250		$5,901.25
# 1	0045016	16-516-6654	Heritage Village WM Rpl. Pha RAA INV#111673	$190.000		$190.00
# 1	0045016	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#111671	$6,392.500		$6,392.50
# 1	0045016	16-516-6302	ASR Well NJIB Clearing Accou RAA INV#111668	$20,721.370		$20,721.37
# 1	0045016	16-516-6706	Golf Course LS Bypass RAA INV#111679	$190.000		$190.00
					Total	$57,688.00
				ALAIMO	Total:	$57,688.00
	913096	9/16/2019	ALLCO001	All Covered		
# 1	0045029	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED GOLD	$1,327.500		$1,327.50
# 1	0045029	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED GOLD	$1,327.500		$1,327.50
					Total	$2,655.00
				ALLCO001	Total:	$2,655.00
	1315333, 1315527	9/9/2019	ALWAYS	ALWAYS A GOOD SIGN		
# 1	0044915	12-110-8008	PUBLICITY - WATER ELEVATION MAP POSTER	$18.600		$18.60
# 1	0044915	12-210-8008	PUBLICITY - SEWER ELEVATION MAP POSTER	$43.400		$43.40
					Total	$62.00
				ALWAYS	Total:	$62.00
	7155	9/25/2019	AMERIC010	American Van Equipment		
# 1	0044983	12-110-6605	Vehicle Parts, Supplies, cle RVS-155W WIRELESS	$85.470		$170.94
# 1	0044983	12-210-6605	Vehicle Parts, supplies, cle ORDER #SO-LK-819387	$199.430		$398.86
					Total	$569.80
				AMERIC010	Total:	$569.80
	INV271612	9/13/2019	AMERIF	AMERIFLEX		
# 1	0045006	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA-FSA ADMIN FEE	$40.000		$40.00
# 1	0045006	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA-FSA ADMIN FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	53068283	9/13/2019	ARAMARK001	AUS North Lockbox		
# 1	0044989	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$123.770		$123.77
# 1	0044989	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$288.770		$288.77
					Total	$412.54
	53126118	9/19/2019	ARAMARK001	AUS North Lockbox		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045091	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$123.770		$123.77
# 1	0045091	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$288.770		$288.77
					Total	$412.54
	53096082	9/19/2019	ARAMARK001	AUS North Lockbox		
# 1	0045036	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$124.090		$124.09
# 1	0045036	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$289.540		$289.54
					Total	$413.63
				ARAMARK001	Total:	$1,238.71
	190900027	9/19/2019	ATEL	A TEL COMMUNICATIONS		
# 1	0045069	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE	$69.810		$69.81
# 1	0045069	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE	$162.890		$162.89
					Total	$232.70
				ATEL	Total:	$232.70
	MULTIPLE	9/16/2019	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0045038	12-110-6401	Electric/Gas Utility 55007020260	$2,556.670		$2,556.67
# 1	0045038	12-110-6401	Electric/Gas Utility 55007019858 - HOPEWELL	$1,108.380		$1,108.38
# 1	0045038	12-110-6401	Electric/Gas Utility 55007019510 - KG BOOSTER	$341.580		$341.58
# 1	0045038	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$321.470		$321.47
					Total	$4,328.10
				ATLANT	Total:	$4,328.10
	AEA SB11AE9	9/16/2019	BALLYS CASINO	Caesars & Bally's AC		
# 1	0045044	12-110-7802	SUPERV EDUC & TRAING - WATER AEA CONF 11/19&20	$93.600		$93.60
# 1	0045044	12-210-7802	SUPERV EDUC & TRAING - SEWER AEA CONF 11/19&20	$218.400		$218.40
# 1	0045044	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF 11/19&20	$546.000		$546.00
# 1	0045044	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF 11/19&20	$546.000		$546.00
					Total	$1,404.00
				BALLYS CASINO	Total:	$1,404.00
	311014	9/13/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044929	12-110-6803	WATER SYSTEM PARTS BACKFLOWS FOR BRICK &	$634.160		$634.16
					Total	$634.16
	297683	9/13/2019	BARTON	BARTON SUPPLY INC.		
# 1	0044996	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 80UN60 SCH 80 UNION 6" SXS	$79.250		$79.25
					Total	$79.25
				BARTON	Total:	$713.41
	4515700-00	9/16/2019	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0044982	12-110-6806	BUILDING & GROUNDS - WATER WIRV500, WIRV5747	$23.940		$23.94
# 1	0044982	12-210-6806	BUILDING & GROUNDS - SEWER WIRV706, WIRV5703,	$55.860		$55.86
					Total	$79.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				BILLOW	Total:	$79.80
	292339611	9/19/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0045084	12-105-6401	Cellular Lease Consultant DENTAL - OCT 2019		$144.010	$144.01
# 1	0045084	12-205-6041	ADMIN DENTAL - SEWER DENTAL - OCT 2019		$144.010	$144.01
# 1	0045084	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - OCT 2019		$387.840	$387.84
# 1	0045084	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - OCT 2019		$537.070	$537.07
# 1	0045084	12-110-6045	PLANT DENTAL - WATER DENTAL - OCT 2019		$479.050	$479.05
# 1	0045084	12-210-6045	PLANT DENTAL - SEWER DENTAL - OCT 2019		$1,990.410	$1,990.41
# 1	0045084	12-110-6044	LABORATORY DENTAL - WATER DENTAL - OCT 2019		$44.640	$44.64
# 1	0045084	12-210-6044	LAB DENTAL - SEWER DENTAL - OCT 2019		$44.640	$44.64
# 1	0045084	12-110-6043	OFFICE DENTAL - WATER DENTAL - OCT 2019		$171.610	$171.61
# 1	0045084	12-210-6043	OFFICE DENTAL - SEWER DENTAL - OCT 2019		$171.590	$171.59
					Total	$4,114.87
	292357609	9/25/2019	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0045103	12-105-6041	ADMIN DENTAL - WATER COBRA-LENDER 8/1-10-31		$64.840	$64.84
# 1	0045103	12-205-6041	ADMIN DENTAL - SEWER COBRA-LENDER 8/1-10-31		$64.850	$64.85
# 1	0045103	12-210-6042	SUPERVISORY DENTAL - SEWER COBRA-LENDER 8/1-10-31		$20.510	$20.51
					Total	$150.20
				BLUE001	Total:	$4,265.07
	86929	9/17/2019	BOWMAN001	BOWMAN & COMPANY		
# 1	0045049	12-105-6105	AUDIT FEES - WATER 2019 ARBITRAGE CALCULATION		$1,512.500	$1,512.50
# 1	0045049	12-205-6105	AUDIT FEES - SEWER 2019 ARBITRAGE CALCULATION		$1,512.500	$1,512.50
					Total	$3,025.00
				BOWMAN001	Total:	$3,025.00
	ST093550	9/13/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0044976	12-210-7404	GRIT & SCREENING BALANCE STMT ST093550		$48.000	$48.00
					Total	$48.00
	ST093549	9/13/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0044986	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP		$26,061.130	$26,061.13
					Total	$26,061.13
				BURL002	Total:	$26,109.13
	66990C	9/23/2019	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0044928	12-110-7004	EQUIPMENT REPAIR - WATER PARTS TO REPAIR BACK		$56.790	$56.79
# 1	0044928	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS TO REPAIR		$132.480	$132.48
					Total	$189.27
				CHERRY	Total:	$189.27
	1650312550, 0312576	9/9/2019	COMCAST	COMCAST		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044951	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH		$107.490		$107.49
# 1	0044951	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH		$250.790		$250.79
	MULTIPLE	9/18/2019	COMCAST	COMCAST		Total	$358.28
# 1	0045007	12-110-7101	TELEPHONE & COMM. - WATER 100 SHARP RD., WS & KG		$188.140		$188.14
# 1	0045007	12-210-7101	TELEPHONE & COMM - SEWER 100 SHARP RD., WS & KG		$438.990		$438.99
						Total	$627.13
					COMCAST	Total:	$985.41
	I456	9/25/2019	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0044979	12-110-6803	WATER SYSTEM PARTS EJO-100-CL2 INJECTOR BLOCKS		$425.000		$850.00
# 1	0044979	12-110-6803	WATER SYSTEM PARTS EST SHIPPING		$20.000		$20.00
	I407	9/25/2019	COMPLETE	COMPLETE CONTROL SERVICES		Total	$870.00
# 1	0044814	12-110-7021	REPR & MAINT WELL #5 BARTON REPAIR FLOW SIGNAL		$975.000		$975.00
	I459	9/26/2019	COMPLETE	COMPLETE CONTROL SERVICES		Total	$975.00
# 1	0044977	12-210-6804	PLANT SUPPLIES - SEWER GAS PHASE HALOGEN SENS		$585.000		$1,170.00
# 1	0044977	12-210-6804	PLANT SUPPLIES - SEWER TC12/KMN04/HHR CL2		$45.000		$180.00
# 1	0044977	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING ESTIMATE		$30.000		$30.00
						Total	$1,380.00
					COMPLETE	Total:	$3,225.00
	0003777446	9/17/2019	COURIE	COURIER POST			
# 1	0045054	12-110-8401	ADVERTISING - WATER CONN FEE AD-RATE SCHED		$48.870		$48.87
# 1	0045054	12-210-8401	ADVERTISING EXPENSE - SEWER CONN FEE AD-RATE SCHED		$114.010		$114.01
						Total	$162.88
					COURIE	Total:	$162.88
	66648	9/18/2019	COURIER	COURIER TIMES			
# 1	0045056	12-110-8401	ADVERTISING - WATER CONNECTION AD-RATE		$12.490		$12.49
# 1	0045056	12-210-8401	ADVERTISING EXPENSE - SEWER CONNECTION AD-RATE		$29.130		$29.13
						Total	$41.62
					COURIER	Total:	$41.62
	320275	9/6/2019	COYNE	Coyne Chemical			
# 1	0044807	12-210-6905	CALCIUM HYPOCHLORITE (18) 100 LB CONTAINERS		$2,615.220		$2,615.22
						Total	$2,615.22
					COYNE	Total:	$2,615.22
	750582	9/16/2019	CROMP001	CROMPCO LLC			
# 1	0044960	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ELMWOOD UST TESTING		$1,270.000		$1,270.00
						Total	$1,270.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			CROMP001		Total:	$1,270.00
	31245	9/6/2019	EASTCOM ASSOCIA	EASTCOM ASSOCIATES, INC.		
# 1	0044861	12-110-7004	EQUIPMENT REPAIR - WATER REPAIR OF WATER MAIN	$200.000		$200.00
					Total	$200.00
			EASTCOM ASSOCIA		Total:	$200.00
	5124	9/17/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0044940	12-210-7011	WOODSTREAM PLANT REPAIR - SE TONS OF 4" GRAY STONE	$2,820.000		$2,820.00
					Total	$2,820.00
			ECOMATERIALS		Total:	$2,820.00
	31662	9/16/2019	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0044995	12-110-6806	BUILDING & GROUNDS - WATER 7 PIN "J" CORES	$27.000		$27.00
# 1	0044995	12-210-6806	BUILDING & GROUNDS - SEWER 7 PIN "J" CORES	$63.000		$63.00
					Total	$90.00
			EVESHAM003		Total:	$90.00
	320359	9/13/2019	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0045002	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$1,284.660		$1,284.66
					Total	$1,284.66
			EXTRA DUTY SOLU		Total:	$1,284.66
	S104614069.001	9/17/2019	FAIRLI	United Electric Supply Co		
# 1	0045009	15-515-6507	WELLS D40P2B 40 HP TYPE DE 3PH	$2,250.000		$2,250.00
					Total	$2,250.00
	S10461642002	9/18/2019	FAIRLI	United Electric Supply Co		
# 1	0045041	12-110-7041	REPR & MAINT BRICK RD BSTR S VZ3V1206 ATV61/71 FAN	$204.000		$408.00
					Total	$408.00
			FAIRLI		Total:	$2,658.00
	1425428	9/16/2019	FAZZIO	JOSEPH FAZZIO, INC		
# 1	0044968	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 26" FULL HANDLE TOOL BOX	$39.980		$39.98
# 1	0044968	12-210-7010	ELMWOOD PLANT REPAIR - SEWER LOOSE GRADE 8 NBW	$70.410		$70.41
					Total	$110.39
			FAZZIO		Total:	$110.39
	8/22/19	9/9/2019	FEDEX-KINKOS	FedEx Office		
# 1	0044897	12-110-8006	FALL FESTIVAL - WATER FULL COLOR TRI-FOLD FLIERS	$87.300		$87.30
# 1	0044897	12-210-8006	FALL FESTIVAL - SEWER FULL COLOR TRI-FOLD FLIERS	$203.670		$203.67
					Total	$290.97
			FEDEX-KINKOS		Total:	$290.97
	169250	9/13/2019	FLOR001	Florio Perrucci Steinhard		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045019	12-105-6110	LEGAL FEES - WATER AUG 2019 - BULK WATER		$901.000	$901.00
# 1	0045019	12-205-6110	LEGAL FEES - SEWER AUG 2019 - BULK WATER		$901.000	$901.00
					Total	$1,802.00
	169910	9/16/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0045043	12-105-6110	LEGAL FEES - WATER AUG 2019 LABOR COUNSEL		$1,700.750	$1,700.75
# 1	0045043	12-205-6110	LEGAL FEES - SEWER AUG 2019 LABOR COUNSEL		$1,700.750	$1,700.75
					Total	$3,401.50
				FLOR001	Total:	$5,203.50
	7104	9/23/2019	FORKED	FORKED RIVER DIESEL & GEN		
# 1	0045037	12-110-7004	EQUIPMENT REPAIR - WATER REPLACE 3 BELTS ON		$500.000	$500.00
					Total	$500.00
				FORKED	Total:	$500.00
	171897DP	9/16/2019	GABRIELLI	GABRIELLI TRUCK SALES, LT		
# 1	0045015	12-210-6701	Vehicle Repairs & Maintenanc PACCAR FUEL FILTER		$36.630	$146.52
# 1	0045015	12-210-6701	Vehicle Repairs & Maintenanc FUEL FILTER		$62.670	$250.68
					Total	$397.20
				GABRIELLI	Total:	$397.20
	214958	9/9/2019	GAP VAX, INC	GAP VAX. INC.		
# 1	0044946	12-210-6803	SEWER SYSTEM PARTS HOS007119, HOS007222		$502.800	$502.80
# 1	0044946	12-210-6803	SEWER SYSTEM PARTS FREIGHT		$46.830	$46.83
					Total	$549.63
				GAP VAX, INC	Total:	$549.63
	5007070736	9/23/2019	GECAP001	WELLS FARGO		
# 1	0045075	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 9/17-10/16/19		$107.640	$107.64
# 1	0045075	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 9/17-10/16/19		$107.640	$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	127042	9/18/2019	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0044959	12-210-6701	Vehicle Repairs & Maintenanc GOODYEAR LOAD RANGE		$415.440	$3,323.52
					Total	$3,323.52
				GOODYE	Total:	$3,323.52
	9273012717	9/6/2019	GRAING	GRAINGER, W W		
# 1	0044896	12-110-6803	WATER SYSTEM PARTS CANS BLACK MARKOUT PAINT		$2.650	$381.60
					Total	$381.60
	MULTIPLE	9/16/2019	GRAING	GRAINGER, W W		
# 1	0044863	12-110-7601	SAFETY EQUIPMENT - WATER SAFETY EQUIPMENT		$147.390	$147.39
# 1	0044863	12-210-7601	SAFETY EQUIPMENT - SEWER SAFETY EQUIPMENT		$343.910	$343.91
					Total	$491.30
	9294216099	9/25/2019	GRAING	GRAINGER, W W		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0045035	12-110-6803	WATER SYSTEM PARTS 2HP AIR COMPRESSOR MOTOR		$207.770		$207.77
						Total	$207.77
	9295665237	9/26/2019	GRAING	GRAINGER, W W			
# 1	0045066	12-210-6806	BUILDING & GROUNDS - SEWER US FLAG,SNAP HOOKS		$143.480		$143.48
						Total	$143.48
					GRAING	Total:	$1,224.15
	11626370	9/18/2019	HACH	HACH COMPANY			
# 1	0044956	12-210-7011	WOODSTREAM PLANT REPAIR - SE REPLACEMENT SENSOR		$228.340		$456.68
						Total	$456.68
	11622239	9/19/2019	HACH	HACH COMPANY			
# 1	0044954	12-110-6805	LAB SUPPLIES - WATER R2A AGAR		$35.100		$35.10
# 1	0044954	12-210-6805	LAB SUPPLIES - SEWER R2A AGAR		$81.900		$81.90
# 1	0044954	12-110-6805	LAB SUPPLIES - WATER DPD TOTAL CHLORINE REAGENT		$190.120		$380.24
# 1	0044954	12-110-6805	LAB SUPPLIES - WATER HARDNESS TEST KIT		$92.850		$92.85
# 1	0044954	12-110-6805	LAB SUPPLIES - WATER HYDROGEN SULFIDE TEST KIT		$209.720		$209.72
						Total	$799.81
					HACH	Total:	$1,256.49
	041872	9/17/2019	HILL ARCHIVES	HILL ARCHIVES			
# 1	0045053	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC STANDARD BOX SALE		$34.370		$34.37
# 1	0045053	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC STANDARD BOX SALE		$34.380		$34.38
# 1	0045053	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-9/2019		$159.650		$159.65
# 1	0045053	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-9/2019		$159.650		$159.65
						Total	$388.05
					HILL ARCHIVES	Total:	$388.05
	H-303013	9/6/2019	HYDRA	HYDRA-NUMATIC SALES INC.			
# 1	0044850	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ZS08L29 VACUUM PUMPS		$406.000		$812.00
# 1	0044850	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT		$47.160		$47.16
						Total	$859.16
					HYDRA	Total:	$859.16
	1231M 9/3/19	9/6/2019	IAA001	INSURANCE ADMINISTRATOR O			
# 1	0044967	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$3,050.810		$3,050.81
# 1	0044967	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$3,489.240		$3,489.24
# 1	0044967	12-110-6025	PLANT HEALTH INS - WATER 1231M		$259.570		$259.57
# 1	0044967	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$19,844.100		$19,844.10
# 1	0044967	12-110-6026	Post Retirement Health Benef 1231M		$79.710		$79.71
# 1	0044967	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$2,394.750		$2,394.75
# 1	0044967	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$2,394.740		$2,394.74
						Total	$31,512.92
	1231M 9/5/2019	9/9/2019	IAA001	INSURANCE ADMINISTRATOR O			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0044972	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$109.530	$109.53
# 1	0044972	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$109.530	$109.53
# 1	0044972	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$2,056.010	$2,056.01
# 1	0044972	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,831.010	$1,831.01
# 1	0044972	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$1,237.800	$1,237.80
# 1	0044972	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$1,237.800	$1,237.80
# 1	0044972	12-110-6025	PLANT HEALTH INS - WATER 1231M		$11.230	$11.23
# 1	0044972	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$5,945.470	$5,945.47
# 1	0044972	12-110-6026	Post Retirement Health Benef 1231M		$899.850	$899.85
# 1	0044972	12-210-6026	Post Retirement Health Benef 1231M		$23.570	$23.57
# 1	0044972	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$730.680	$730.68
# 1	0044972	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$730.690	$730.69
					Total	$14,923.17
	1231M 9/9/19	9/13/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045011	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$2,670.310	$2,670.31
# 1	0045011	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$11,735.270	$11,735.27
# 1	0045011	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$132.000	$132.00
# 1	0045011	12-205-6022	RETIREE HEALTH INS - SEWER 12321M		$132.000	$132.00
# 1	0045011	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$25.600	$25.60
# 1	0045011	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$96.000	$96.00
# 1	0045011	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$95.990	$95.99
					Total	$14,887.17
	9/16/19 1231M	9/17/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045068	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$454.020	$454.02
# 1	0045068	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$454.020	$454.02
# 1	0045068	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$3,191.530	$3,191.53
# 1	0045068	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$1,102.500	$1,102.50
# 1	0045068	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$2,789.480	$2,789.48
# 1	0045068	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$2,789.470	$2,789.47
# 1	0045068	12-110-6025	PLANT HEALTH INS - WATER 1231M		$855.200	$855.20
# 1	0045068	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$995.880	$995.88
# 1	0045068	12-110-6026	Post Retirement Health Benef 1231M		$123.790	$123.79
# 1	0045068	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,171.890	$1,171.89
# 1	0045068	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,171.890	$1,171.89
					Total	$15,099.67
	1231M 39604	9/19/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045083	12-105-6021	ADMIN HEALTH INS - WATER 1231M		$433.360	$433.36
# 1	0045083	12-205-6021	ADMIN HEALTH INS - SEWER 1231M		$433.360	$433.36
# 1	0045083	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M		$1,691.520	$1,691.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045083	12-210-6022	SUPERV HEALTH INS - SEWER 1231M		$2,326.800	$2,326.80
# 1	0045083	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M		$332.400	$332.40
# 1	0045083	12-205-6022	RETIREE HEALTH INS - SEWER 1231M		$332.400	$332.40
# 1	0045083	12-110-6025	PLANT HEALTH INS - WATER 1231M		$1,864.390	$1,864.39
# 1	0045083	12-210-6025	PLANT HEALTH INS - SEWER 1231M		$7,960.010	$7,960.01
# 1	0045083	12-110-6026	Post Retirement Health Benef 1231M		$383.120	$383.12
# 1	0045083	12-210-6026	Post Retirement Health Benef 1231M		$513.120	$513.12
# 1	0045083	12-110-6024	LABORATORY HEALTH INS - WATE 1231M		$216.680	$216.68
# 1	0045083	12-210-6024	LAB HEALTH INS - SEWER 1231M		$216.680	$216.68
# 1	0045083	12-110-6023	OFFICE HEALTH INS - WATER 1231M		$1,098.160	$1,098.16
# 1	0045083	12-210-6023	OFFICE HEALTH INS - SEWER 1231M		$1,098.160	$1,098.16
# 1	0045083	12-105-6305	Bank Service Fees-Water 1231M		$16.400	$16.40
# 1	0045083	12-205-6305	Bank Service Fee- Sewer 1231M		$16.400	$16.40
					Total	$18,932.96
	9/24/19	9/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045104	12-105-6021	ADMIN HEALTH INS - WATER CLAIMS BILL 9/23/19		$110.930	$110.93
# 1	0045104	12-205-6021	ADMIN HEALTH INS - SEWER CLAIMS BILL 9/23/19		$110.940	$110.94
# 1	0045104	12-110-6022	SUPERVISORY HEALTH INS - WAT CLAIMS BILL 9/23/19		$489.610	$489.61
# 1	0045104	12-210-6022	SUPERV HEALTH INS - SEWER CLAIMS BILL 9/23/19		$9,230.810	$9,230.81
# 1	0045104	12-110-6023	OFFICE HEALTH INS - WATER CLAIMS BILL 9/23/19		$22,019.120	$22,019.12
# 1	0045104	12-210-6023	OFFICE HEALTH INS - SEWER CLAIMS BILL 9/23/19		$22,019.130	$22,019.13
# 1	0045104	12-110-6025	PLANT HEALTH INS - WATER CLAIMS BILL 9/23/19		$552.980	$552.98
# 1	0045104	12-210-6025	PLANT HEALTH INS - SEWER CLAIMS BILL 9/23/19		$6,943.040	$6,943.04
# 1	0045104	12-105-6022	RETIREE HEALTH INSURANCE - W CLAIMS BILL 9/23/19		$2,738.370	$2,738.37
# 1	0045104	12-205-6022	RETIREE HEALTH INS - SEWER CLAIMS BILL 9/23/19		$2,738.370	$2,738.37
# 1	0045104	12-110-6026	Post Retirement Health Benef CLAIMS BILL 9/23/19		$107.260	$107.26
					Total	$67,060.56
	9/1-9/15	9/25/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045106	12-105-6021	ADMIN HEALTH INS - WATER RX 9/19/19		$19.810	$19.81
# 1	0045106	12-205-6021	ADMIN HEALTH INS - SEWER RX 9/19/19		$19.820	$19.82
# 1	0045106	12-110-6022	SUPERVISORY HEALTH INS - WAT RX 9/19/19		$1,152.780	$1,152.78
# 1	0045106	12-210-6022	SUPERV HEALTH INS - SEWER RX 9/19/19		$1,387.110	$1,387.11
# 1	0045106	12-110-6023	OFFICE HEALTH INS - WATER RX 9/19/19		$673.090	$673.09
# 1	0045106	12-210-6023	OFFICE HEALTH INS - SEWER RX 9/19/19		$673.090	$673.09
# 1	0045106	12-110-6025	PLANT HEALTH INS - WATER RX 9/19/19		$1,161.420	$1,161.42
# 1	0045106	12-210-6025	PLANT HEALTH INS - SEWER RX 9/19/19		$1,782.740	$1,782.74
# 1	0045106	12-105-6022	RETIREE HEALTH INSURANCE - W RX 9/19/19		$6,160.640	$6,160.64
# 1	0045106	12-205-6022	RETIREE HEALTH INS - SEWER RX 9/19/19		$6,160.640	$6,160.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0045106	12-110-6026	Post Retirement Health Benef RX 9/19/19		$556.170		$556.17
# 1	0045106	12-210-6026	Post Retirement Health Benef RX 9/19/19		$13.100		$13.10
						Total	$19,760.41
				IAA001		Total:	$182,176.86
	111820	9/16/2019	IDENTITY	IDENTITY LINKS			
# 1	0044958	12-110-8006	FALL FESTIVAL - WATER PLASTIC CONSTRUCTION		$0.310		$77.50
# 1	0044958	12-210-8006	FALL FESTIVAL - SEWER PLASTIC CONSTRUCTION		$0.750		$187.50
# 1	0044958	12-110-8006	FALL FESTIVAL - WATER SETUP FEE & SHIPPING		$21.470		$21.47
# 1	0044958	12-210-8006	FALL FESTIVAL - SEWER SETUP FEE & SHIPPING		$50.070		$50.07
						Total	$336.54
				IDENTITY		Total:	$336.54
	047096	9/13/2019	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0045020	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$176.250		$176.25
# 1	0045020	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES #047096		$176.250		$176.25
						Total	$352.50
	047206	9/19/2019	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0045076	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$326.250		$326.25
# 1	0045076	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$326.250		$326.25
						Total	$652.50
				INTEL001		Total:	$1,005.00
	800168	9/18/2019	JCI001	JCI Jones Chemicals, Inc.			
# 1	0044980	12-110-6901	CHLORINE (GASEOUS) 150LB CHLORINE CYLINDERS		$1,709.920		$1,709.92
						Total	$1,709.92
				JCI001		Total:	$1,709.92
	260978079	9/13/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S			
# 1	0044994	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY INVOICE 260978079		$6.120		$6.12
# 1	0044994	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY INVOICE 260978079		$6.130		$6.13
						Total	$12.25
				KONICA MINOLTA		Total:	$12.25
	13729081,13730856	9/16/2019	LINE	BLOCK LINE SYSTEMS INC			
# 1	0045022	12-110-7101	TELEPHONE & COMM. - WATER TELEPHONES - 8/2019		$1,075.590		$1,075.59
# 1	0045022	12-210-7101	TELEPHONE & COMM - SEWER TELEPHONES - 8/2019		$2,509.690		$2,509.69
						Total	$3,585.28
				LINE		Total:	$3,585.28
	390132355	9/6/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC			
# 1	0044901	12-110-8006	FALL FESTIVAL - WATER 3" JIFFY POTS		$0.570		$38.19
# 1	0044901	12-210-8006	FALL FESTIVAL - SEWER 3" JIFFY POTS		$1.300		$87.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$125.29
	16681	9/13/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045003	12-110-6806	BUILDING & GROUNDS - WATER BATTERIES		$35.580	$35.58
# 1	0045003	12-210-6806	BUILDING & GROUNDS - SEWER BATTERIES		$83.000	$83.00
					Total	$118.58
				LOWE'S HOME CTR	Total:	$243.87
	8/28/19 212072	9/13/2019	MATCO TOOLS	MATCO TOOLS, INC		
# 1	0044965	12-110-6812	TOOLS PNEUMATIC TIE ROD SPLITTER		$19.410	$19.41
# 1	0044965	12-210-6812	TOOLS PNEUMATIC TIE ROD SPLITTER		$45.280	$45.28
					Total	$64.69
	7/17/19 210326	9/13/2019	MATCO TOOLS	MATCO TOOLS, INC		
# 1	0044839	16-516-6641	Tools MAXIMUS 3.0 DIAGNOSTIC		$4,495.000	$4,495.00
					Total	$4,495.00
	212601	9/25/2019	MATCO TOOLS	MATCO TOOLS, INC		
# 1	0045062	12-110-6812	TOOLS SPC SEPERATOR		$41.800	$41.80
# 1	0045062	12-210-6812	TOOLS SPC SEPERATOR		$97.510	$97.51
					Total	$139.31
				MATCO TOOLS	Total:	$4,699.00
	19015	9/25/2019	MATLAC	MATLACK ELECTRONICS		
# 1	0045065	12-110-7601	SAFETY EQUIPMENT - WATER REPLACEMENT ID CARD		$28.200	$28.20
# 1	0045065	12-210-7601	SAFETY EQUIPMENT - SEWER REPLACEMENT ID CARD		$65.800	$65.80
					Total	$94.00
				MATLAC	Total:	$94.00
	14299012, 14320530	9/6/2019	MCMAS	MC MASTER CARR SUPPLY		
# 1	0044922	12-210-7058	REPR & MAINT EVES/STOW PS TUBING & FITTINGS FOR		$561.140	$561.14
# 1	0044922	12-210-7058	REPR & MAINT EVES/STOW PS SHIPPING		$152.200	$152.20
					Total	$713.34
				MCMAS	Total:	$713.34
	087763	9/9/2019	MECHAN001	Napa Auto Parts		
# 1	0044939	12-110-6701	Vehicle Repairs & Maintenanc SEALED BACK-UP LAMPS		$2.180	$6.54
# 1	0044939	12-210-6701	Vehicle Repairs & Maintenanc SEALED BACK-UP LAMPS		$5.070	$15.21
# 1	0044939	12-110-6701	Vehicle Repairs & Maintenanc SEALED SIGNAL LAMPS		$11.580	$34.74
# 1	0044939	12-210-6701	Vehicle Repairs & Maintenanc SEALED SIGNAL LAMPS		$27.010	$81.03
					Total	$137.52
	088849	9/13/2019	MECHAN001	Napa Auto Parts		
# 1	0044938	12-110-6701	Vehicle Repairs & Maintenanc CAMERA KIT		$60.000	$60.00
# 1	0044938	12-210-6701	Vehicle Repairs & Maintenanc CAMERA KIT		$139.990	$139.99
					Total	$199.99
	86385	9/18/2019	MECHAN001	Napa Auto Parts		
# 1	0045013	12-110-6701	Vehicle Repairs & Maintenanc RIGHT/LEFT INNER TIEROD		$54.400	$54.40
# 1	0045013	12-210-6701	Vehicle Repairs & Maintenanc RIGHT/LEFT INNER TIEROD		$126.930	$126.93

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$181.33
	090368	9/18/2019	MECHAN001	Napa Auto Parts			
# 1	0045014	12-210-7058	REPR & MAINT EVES/STOW PS BATTERY CHARGER/MAIN		$71.020		$71.02
						Total	$71.02
	085055	9/23/2019	MECHAN001	Napa Auto Parts			
# 1	0045032	12-110-6701	Vehicle Repairs & Maintenanc BRAKE KIT		$60.830		$60.83
# 1	0045032	12-210-6701	Vehicle Repairs & Maintenanc BRAKE KIT		$141.920		$141.92
						Total	$202.75
	092396	9/25/2019	MECHAN001	Napa Auto Parts			
# 1	0045073	12-210-7004	EQUIPMENT REPAIR - SEWER NAPA LEGEND TRUCK BATT		$107.470		$107.47
# 1	0045073	12-210-7004	EQUIPMENT REPAIR - SEWER BCI NO. 65 850 CCA WET		$0.000		$0.00
# 1	0045073	12-210-7004	EQUIPMENT REPAIR - SEWER NAPA COMM VEH BATTERY		$531.300		$531.30
# 1	0045073	12-210-7004	EQUIPMENT REPAIR - SEWER CORE		$0.000		$0.00
						Total	$638.77
	9/17/19	9/25/2019	MECHAN001	Napa Auto Parts			
# 1	0045067	12-110-6703	Inventory Supplies PEAK BLUE DIESEL EXH		$60.000		$120.00
# 1	0045067	12-210-6703	Inventory Supplies PEAK BLUE DIESEL EXH		$139.990		$279.98
# 1	0045067	12-110-6812	TOOLS FUNNEL, RIGHT ANGLE,		$43.440		$43.44
# 1	0045067	12-210-6812	TOOLS FUNNEL, RIGHT ANGLE		$101.330		$101.33
# 1	0045067	12-110-6701	Vehicle Repairs & Maintenanc LAMP/SIGNAL UNIV. LIT		$60.610		$60.61
# 1	0045067	12-210-6701	Vehicle Repairs & Maintenanc LAMP/SIGNAL UNIV. LIT		$141.400		$141.40
						Total	$746.76
	91034	9/25/2019	MECHAN001	Napa Auto Parts			
# 1	0045074	12-210-7058	REPR & MAINT EVES/STOW PS 7237 BATTERY		$117.570		$117.57
						Total	$117.57
					MECHAN001	Total:	$2,295.71
	249053	9/16/2019	MEDFOR	MEDFORD FORD			
# 1	0045031	12-110-6701	Vehicle Repairs & Maintenanc STEERING LINK ASSEMBLY		$113.060		$113.06
						Total	$113.06
					MEDFOR	Total:	$113.06
	39560	9/9/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0044957	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$180.30
# 1	0044957	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO -13 WELL		$1.202		$360.60
# 1	0044957	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$961.60
						Total	$1,502.50
	39472	9/9/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0044899	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$180.30
# 1	0044899	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$841.40
						Total	$1,021.70
	39626, 39636	9/18/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0044992	12-210-6903	Sodium Hypochlorite GALL SODIUM HYPOCHLORITE		$1.202		$1,202.00
# 1	0044992	12-210-6910	SODIUM BISULFITE GALL SODIUM BISULFITE		$2.135		$2,135.00
						Total	$3,337.00
	39705	9/23/2019	MIRACL	MIRACLE CHEMICAL CO			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0045058	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$961.60
						Total	$961.60
					MIRACL	Total:	$6,822.80
	9/24/19	9/25/2019	MOUNT003	MT. LAUREL M.U.A.			
# 1	0045105	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER SEPT 2019		$24,904.000		$24,904.00
						Total	$24,904.00
					MOUNT003	Total:	$24,904.00
	001009124965	9/19/2019	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0045085	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - OCT 2019		$39.600		$39.60
# 1	0045085	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - OCT 2019		$39.600		$39.60
# 1	0045085	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - OCT 2019		$154.930		$154.93
# 1	0045085	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - OCT 2019		$156.430		$156.43
# 1	0045085	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - OCT 2019		$87.610		$87.61
# 1	0045085	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - OCT 2019		$87.600		$87.60
# 1	0045085	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - OCT 2019		$13.200		$13.20
# 1	0045085	12-210-6054	LAB DISABILITY - SEWER DISABILITY - OCT 2019		$13.200		$13.20
# 1	0045085	12-110-6055	PLANT DISABILITY - WATER DISABILITY - OCT 2019		$250.750		$250.75
# 1	0045085	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - OCT 2019		$528.600		$528.60
						Total	$1,371.52
					MUTUAL OF OMAHA	Total:	$1,371.52
	22547742166	9/9/2019	NEXTIVA, INC	NEXTIVA, INC			
# 1	0044971	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 8/24-9/23		$334.110		$334.11
# 1	0044971	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 8/24-9/23		$779.570		$779.57
						Total	$1,113.68
					NEXTIVA, INC	Total:	$1,113.68
	1018-210026094460	9/17/2019	NJAWC	New Jersey American Water			
# 1	0045048	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - AUG 2019		$99,185.950		$99,185.95
						Total	$99,185.95
					NJAWC	Total:	$99,185.95
	ANN PERMIT/TR REG	9/18/2019	NJDCA	NEW JERSEY DEPT OF COMM A			
# 1	0045082	12-110-7901	STATE OPERATING PERMITS - WA ANNUAL ELECTRICAL		$58.800		$58.80
# 1	0045082	12-210-7901	STATE OPERATING PERMITS - SE ANNUAL ELECTRICAL		$137.200		$137.20
						Total	$196.00
					NJDCA	Total:	$196.00
	43206369,43235029	9/9/2019	NORTH001	NORTHERN TOOL & EQUIPMENT			
# 1	0044919	12-110-6812	TOOLS 258613 TOOL BOXES		$36.000		$72.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044919	12-210-6812	TOOLS 258613 TOOL BOXES	$83.990		$167.98
# 1	0044919	12-110-7602	PERSONAL PROTECTION EQUIP-WA 68037 12 PK LATEX GLOVES	$2.850		$5.70
# 1	0044919	12-210-7602	PERSONAL PROTECTION EQUIP-SE 68037 12 PK LATEX GLOVES	$6.640		$13.28
					Total	$258.96
				NORTH001	Total:	$258.96
	9085272	9/16/2019	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0044999	12-110-8404	ONE CALL SERVICE - WATER ONE CALL AUG 19	$236.590		$236.59
# 1	0044999	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL AUG 19	$552.030		$552.03
					Total	$788.62
				ONE CALL CONCEP	Total:	$788.62
	197060029,0410,1642	9/18/2019	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
# 1	0045010	12-110-7203	WATER TESTING WELL 12 RESAMPLE	$278.000		$278.00
# 1	0045010	12-110-7203	WATER TESTING VCMR4 CYANOTOXIN TESTING	$696.000		$696.00
# 1	0045010	12-110-7203	WATER TESTING VCMR4 CYANOTOXIN TESTING	$696.000		$696.00
					Total	$1,670.00
				PACE ANALYTICAL	Total:	$1,670.00
	9024926	9/13/2019	PAPER001	Paper Mart		
# 1	0044927	12-110-8006	FALL FESTIVAL - WATER CASES-250 EA #140112	$15.620		$62.48
# 1	0044927	12-210-8006	FALL FESTIVAL - SEWER CASES-250 EA #140112	$36.440		$145.76
# 1	0044927	12-110-8006	FALL FESTIVAL - WATER SHIPPING	$17.000		$17.00
# 1	0044927	12-210-8006	FALL FESTIVAL - SEWER SHIPPING	$39.650		$39.65
					Total	$264.89
				PAPER001	Total:	$264.89
	3100903	9/16/2019	PARKER MCKAY	PARKER MCKAY		
# 1	0045027	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL	$1,237.350		$1,237.35
# 1	0045027	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL	$1,237.350		$1,237.35
					Total	$2,474.70
	3100904	9/16/2019	PARKER MCKAY	PARKER MCKAY		
# 1	0045028	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL-LABOR	$1,579.100		$1,579.10
# 1	0045028	12-205-6110	LEGAL FEES - SEWER INV#3100904	$1,579.090		$1,579.09
					Total	$3,158.19
				PARKER MCKAY	Total:	$5,632.89
	1818298	9/6/2019	PEIRCE EQUIPMEN	PEIRCE - EAGLE EQUIPMENT		
# 1	0044761	16-516-6616	Equipment Upgrade/Purchase 10.20OR ENZ 8"TO16" CHAIN	$8,425.000		$8,425.00
					Total	$8,425.00
				PEIRCE EQUIPMEN	Total:	$8,425.00
	11054133	9/6/2019	PETRO001	Petrochoice		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0044918	12-210-6804	PLANT SUPPLIES - SEWER 1 DRUM XOM112920		$715.000		$715.00
						Total	$715.00
				PETRO001		Total:	$715.00
	9/25/19	9/25/2019	PETTY001	PETTY CASH - EMUA #1			
# 1	0045107	12-110-6701	Vehicle Repairs & Maintenanc SEPT 2019 RECEIPTS		$2.700		$2.70
# 1	0045107	12-210-6701	Vehicle Repairs & Maintenanc SEPT 2019 RECEIPTS		$6.300		$6.30
# 1	0045107	12-110-8403	MISC EXPENSES - WATER SEPT 2019 RECEIPTS		$2.500		$2.50
# 1	0045107	12-210-8403	MISC EXPENSES - SEWER SEPT 2019 RECEIPTS		$5.840		$5.84
# 1	0045107	12-110-7901	STATE OPERATING PERMITS - WA SEPT 2019 RECEIPTS		$10.000		$10.00
						Total	$27.34
				PETTY001		Total:	$27.34
	0388840	9/26/2019	POLYDY	POLYDYNE INC			
# 1	0045087	12-210-6904	FILTER PRESS POLYMERS CLARIFLOC NE-1417 POLYMER		$4,256.380		$4,256.38
						Total	$4,256.38
				POLYDY		Total:	$4,256.38
	13278	9/23/2019	PORTO001	Matthew Porto			
# 1	0045072	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT		$189.990		$189.99
						Total	$189.99
				PORTO001		Total:	$189.99
	49114	9/17/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0045050	12-105-6322	OFFICE MAINTENANCE - WATER SEPT 2019 BILLING STMT		$293.320		$293.32
# 1	0045050	12-205-6322	OFFICE MAINTENANCE - SEWER SEPT 2019 BILLING STMT		$293.310		$293.31
						Total	$586.63
	49113	9/17/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0045051	12-105-6322	OFFICE MAINTENANCE - WATER SEPT 2019 LATE NOTICE		$30.190		$30.19
# 1	0045051	12-205-6322	OFFICE MAINTENANCE - SEWER SEPT 2019 LATE NOTICE		$30.190		$30.19
						Total	$60.38
				PRINT AND MAIL		Total:	$647.01
	49115	9/16/2019	PRIORITY PRESOR	PRIORITY PRESORT			
# 1	0045052	12-105-6303	POSTAGE - WATER SEPT 2019 POSTAGE ESCROW		$1,453.700		$1,453.70
# 1	0045052	12-205-6303	POSTAGE - SEWER SEPT 2019 POSTAGE ESCROW		$1,453.700		$1,453.70
						Total	$2,907.40
				PRIORITY PRESOR		Total:	$2,907.40
	128240313	9/23/2019	PROTECTIONS 1	PROTECTION 1 SECURITY SOL			
# 1	0045001	12-110-6806	BUILDING & GROUNDS - WATER MONITORING PLYMOUTH		$564.680		$564.68
# 1	0045001	12-110-6806	BUILDING & GROUNDS - WATER MONITORING WESCOTT		$577.230		$577.23
# 1	0045001	12-110-6806	BUILDING & GROUNDS - WATER MONITORING EVESBORO-MEDFOR		$501.940		$501.94

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,643.85
					PROTECTIONS 1	Total:	$1,643.85
	503100061903	9/9/2019	PUBLIC004	P.S.E & G			
# 1	0044991	12-210-6401	Electric/Gas Utility 13 013 701 18 SEPT 2019		$14,822.490		$14,822.49
# 1	0044991	12-110-6401	Electric/Gas Utility 13 013 701 18 SEPT 2019		$38,704.860		$38,704.86
						Total	$53,527.35
	1301370118,705370950	9/13/2019	PUBLIC004	P.S.E & G			
# 1	0045042	12-210-6401	Electric/Gas Utility 1301370118		$43,977.570		$43,977.57
# 1	0045042	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$374.530		$374.53
						Total	$44,352.10
					PUBLIC004	Total:	$97,879.45
	1986234	9/6/2019	QCLAB	EUROFINS QC, INC			
# 1	0044953	12-210-7202	WASTEWATER TESTING ANNUAL WCR - ELMWOOD		$1,087.000		$1,087.00
						Total	$1,087.00
	1990106,1989334/896/	9/13/2019	QCLAB	EUROFINS QC, INC			
# 1	0044985	12-110-7203	WATER TESTING QUARTER #3 MW SAMP		$438.000		$438.00
# 1	0044985	12-110-7203	WATER TESTING 41 PLYMOUTH DR		$40.000		$40.00
# 1	0044985	12-110-7203	WATER TESTING 2 HILLCREST - HARDNESS		$80.000		$80.00
# 1	0044985	12-110-7203	WATER TESTING 10 TREATY ELM LN		$40.000		$40.00
						Total	$598.00
	MULTIPLE	9/13/2019	QCLAB	EUROFINS QC, INC			
# 1	0044975	12-210-7202	WASTEWATER TESTING KG INFL & EFFL NH3 & TKN		$122.000		$122.00
# 1	0044975	12-210-7202	WASTEWATER TESTING WS INF&EFF TP & AS		$38.000		$38.00
# 1	0044975	12-210-7202	WASTEWATER TESTING EW INFL & EFFL TP		$58.000		$58.00
# 1	0044975	12-210-7202	WASTEWATER TESTING KG INFL & EFFL NH3 & TKN		$137.410		$137.41
# 1	0044975	12-210-7202	WASTEWATER TESTING WS INFL & EFFL, TKN, NH3		$157.410		$157.41
# 1	0044975	12-210-7202	WASTEWATER TESTING WS INFL & EFFL NH3, TP 8/15		$102.000		$102.00
# 1	0044975	12-210-7202	WASTEWATER TESTING EW INFL & EFFL, NJ3, 8/8/19		$285.410		$285.41
# 1	0044975	12-210-7202	WASTEWATER TESTING EW INFL & EFFL 8/15/19		$117.410		$117.41
# 1	0044975	12-210-7202	WASTEWATER TESTING EW/WS/KG GRIT/SCREENING		$1,540.000		$1,540.00
						Total	$2,557.64
					QCLAB	Total:	$4,242.64
	20586, 20602	9/9/2019	QUALI001	QUALITY AUTO REPAIR			
# 1	0044847	12-110-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE, ALIGN		$400.820		$400.82
# 1	0044847	12-210-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE, ALIGN		$212.000		$212.00
						Total	$612.82
					QUALI001	Total:	$612.82
	31042349	9/23/2019	RADWE001	RADWELL INTERNATIONAL, IN			
# 1	0044969	12-110-6803	WATER SYSTEM PARTS MEAN WELL AD-155B PWR SUPPLY		$71.910		$1,150.56

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,150.56
				RADWE001		Total:	$1,150.56
	191761	9/6/2019	RAUSC001	Rausch Electronics USA, L			
# 1	0044914	12-210-7004	EQUIPMENT REPAIR - SEWER JOB#019-6262 REPAIR		$890.000		$890.00
# 1	0044914	12-210-7004	EQUIPMENT REPAIR - SEWER FREIGHT		$34.320		$34.32
						Total	$924.32
				RAUSC001		Total:	$924.32
	75001293	9/6/2019	RIGGINS	RIGGINS, INC			
# 1	0044964	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - DEL 8/27/19		$3,170.300		$3,170.30
# 1	0044964	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - DEL 8/27/19		$7,397.350		$7,397.35
						Total	$10,567.65
	75002136	9/19/2019	RIGGINS	RIGGINS, INC			
# 1	0045047	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS		$2,659.260		$2,659.26
# 1	0045047	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS		$6,204.920		$6,204.92
						Total	$8,864.18
				RIGGINS		Total:	$19,431.83
	31814	9/6/2019	RIO	RIO SUPPLY, INC			
# 1	0044932	16-516-6630	METER PURCHASES 1" WATER METERS		$363.000		$8,712.00
# 1	0044932	16-516-6630	METER PURCHASES 2" WATER METERS		$755.000		$3,775.00
						Total	$12,487.00
	31782/31783	9/16/2019	RIO	RIO SUPPLY, INC			
# 1	0045005	16-516-6630	METER PURCHASES WARRANTY REPAIR		$2,654.200		$2,654.20
# 1	0045005	16-516-6630	METER PURCHASES WARRANTY REPAIR		$1,635.900		$1,635.90
						Total	$4,290.10
				RIO		Total:	$16,777.10
	W/S LICENSES	9/9/2019	ROLLIN	Jeffrey Rollins			
# 1	0044973	12-105-7701	ADMIN DUES & MEETINGS - WATE REIMBURSEMENT FOR		$100.000		$100.00
# 1	0044973	12-205-7701	ADMIN DUES & MEETINGS - SEWE REIMBURSEMENT FOR		$100.000		$100.00
						Total	$200.00
	5545251	9/9/2019	ROLLIN	Jeffrey Rollins			
# 1	0044970	12-105-7801	ADMIN EDUC & TRAING - WATER ANNUAL WATER SHED		$35.000		$35.00
						Total	$35.00
				ROLLIN		Total:	$235.00
	033679901	9/16/2019	SAFEG001	SAFEGUARD BUSINESS SYSTEM			
# 1	0044952	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CHECKS - LAURA		$307.570		$307.57
# 1	0044952	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC CHECKS - LAURA		$307.560		$307.56
						Total	$615.13
				SAFEG001		Total:	$615.13
	40884	9/16/2019	SCHULT001	SCHULTES INC, A C			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0044759	15-515-6507	WELLS REMOVAL OF OLD 60HP	$1,800.000		$1,800.00
					Total	$1,800.00
				SCHULT001	Total:	$1,800.00
	0106-6	9/6/2019	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0044904	12-110-6806	BUILDING & GROUNDS - WATER PAINT-PARKING LINES/CURBS	$34.480		$34.48
# 1	0044904	12-210-6806	BUILDING & GROUNDS - SEWER PAINT	$80.450		$80.45
					Total	$114.93
	0150-4	9/18/2019	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0044981	12-110-6806	BUILDING & GROUNDS - WATER 6503-27190 PRO PARK YELLOW	$19.660		$19.66
# 1	0044981	12-210-6806	BUILDING & GROUNDS - SEWER 6503-27190 PRO PARK YELLOW	$45.870		$45.87
					Total	$65.53
				SHERWI	Total:	$180.46
	904138768	9/16/2019	SIEMAN002	Evoqua Water Technologies		
# 1	0044772	12-210-6912	FERROUS SULFATE ODOPHOUS GALLONS FERROUS SULFATE	$1.400		$4,286.80
					Total	$4,286.80
				SIEMAN002	Total:	$4,286.80
	56905	9/6/2019	SIR	SIR SPEEDY-		
# 1	0044833	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC ASSET LABELS	$68.500		$68.50
# 1	0044833	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC ASSET LABELS	$68.500		$68.50
					Total	$137.00
				SIR	Total:	$137.00
	3362610000	9/16/2019	SJGAS	S J GAS COMPANY		
# 1	0045046	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD	$35.150		$35.15
					Total	$35.15
				SJGAS	Total:	$35.15
	216-008-186/000 PWT	9/16/2019	STATE001	STATE OF N.J. - PWT		
# 1	0045045	12-110-7902	WATER SYSTEM TAX 3RD QTR 2019 PUBLIC	$3,101.360		$3,101.36
					Total	$3,101.36
				STATE001	Total:	$3,101.36
	4448	9/6/2019	STEEL001	Steel In The Air, Inc.		
# 1	0044876	12-105-6401	Cellular Lease Consultant LEASE MODIFICATION	$1,500.000		$1,500.00
					Total	$1,500.00
				STEEL001	Total:	$1,500.00
	389287794/5, 0453	9/9/2019	TERMIN	Terminix		
# 1	0044993	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$137.000		$137.00
					Total	$137.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				TERMIN	Total:	$137.00
	APPROPRIATION #2	9/16/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0045017	12-120-9101	Appropriation to Township - TOWNSHIP APPROPRIATION #2	$100,000.000		$100,000.00
# 1	0045017	12-220-9101	Appropriation to Township - TOWNSHIP APPROPRIATION #2	$156,667.000		$156,667.00
					Total	$256,667.00
				TOWNSHIP001	Total:	$256,667.00
	RENT	9/16/2019	TOWNSHIP002	TOWNSHIP OF EVESHAM		
# 1	0045018	12-105-6320	OFFICE RENT - WATER OCT 2019 RENT-SHARP RD	$2,353.000		$2,353.00
# 1	0045018	12-205-6320	OFFICE RENT - SEWER OCT 2019 RENT-SHARP RD	$2,353.000		$2,353.00
					Total	$4,706.00
				TOWNSHIP002	Total:	$4,706.00
	MULTIPLE	9/9/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1	0044988	12-110-7705	PLANT DUES & MEETINGS - WATE UNION EMP LICENSE	$950.000		$950.00
# 1	0044988	12-210-7705	PLANT DUES & MEETINGS - SEWE UNION EMP LICENSE	$1,650.000		$1,650.00
					Total	$2,600.00
	MULTIPLE	9/9/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1	0044987	12-110-7702	SUPERVSRY DUES & MTGS - WATE SUPERVISOR LICENSE	$400.000		$400.00
# 1	0044987	12-210-7702	SUPERV DUES & MEETINGS - SEW SUPERVISOR LICENSE	$500.000		$500.00
					Total	$900.00
				TREASURER001	Total:	$3,500.00
	000658	9/16/2019	USA001	USA BLUE BOOK		
# 1	0044942	12-210-6804	PLANT SUPPLIES - SEWER STAINLESS STEEL DIPPER	$127.950		$127.95
# 1	0044942	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$19.000		$19.00
					Total	$146.95
	005052	9/18/2019	USA001	USA BLUE BOOK		
# 1	0044997	12-210-6804	PLANT SUPPLIES - SEWER 4 PACKS CHART PENS	$46.950		$187.80
# 1	0044997	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT	$18.300		$18.30
					Total	$206.10
	002977	9/18/2019	USA001	USA BLUE BOOK		
# 1	0044990	12-110-7027	REPR & MAINT WELL #12 CHEROK PULSATRON SERIES-E	$1,239.550		$1,239.55
					Total	$1,239.55
	996651,011810	9/25/2019	USA001	USA BLUE BOOK		
# 1	0044936	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 43081 KOPKIT & 76832	$809.330		$809.33
					Total	$809.33
				USA001	Total:	$2,401.93
	8/31/19	9/13/2019	VEITH001	Robert Veith		
# 1	0045000	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT FY20	$197.990		$197.99
					Total	$197.99
				VEITH001	Total:	$197.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	9836662409/6684483	9/13/2019	VERIZON002	VERIZON WIRELESS		
# 1	0045008	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES	$941.860		$941.86
# 1	0045008	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES - 8/2019	$2,197.670		$2,197.67
					Total	$3,139.53
				VERIZON002	Total:	$3,139.53
	00151859-00	9/6/2019	VIRTUA001	Virtua Medical Group, PA		
# 1	0044853	12-210-6086	EMPLOYEE PHYSICALS - SEWER RYAN MILLER	$256.200		$256.20
					Total	$256.20
	152552	9/25/2019	VIRTUA001	Virtua Medical Group, PA		
# 1	0045039	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT RECERTIFICATION	$57.060		$57.06
# 1	0045039	12-210-6086	EMPLOYEE PHYSICALS - SEWER DRUG RECERTIFICATION	$133.140		$133.14
# 1	0045039	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT INV#00152552-00	$43.040		$43.04
# 1	0045039	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW INV#00152552-00	$100.410		$100.41
# 1	0045039	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA INV#00152552-00	$77.540		$77.54
# 1	0045039	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE INV#00152552-00	$180.910		$180.91
					Total	$592.10
				VIRTUA001	Total:	$848.30
	IH22249, IH22272	9/6/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0044843	12-110-6803	WATER SYSTEM PARTS 4 FT CURB BOX	$44.640		$1,116.00
# 1	0044843	12-110-6803	WATER SYSTEM PARTS 18" ROD	$15.390		$384.75
					Total	$1,500.75
				WATER003	Total:	$1,500.75
	3044	9/6/2019	WILSON	WILSON WEB SERVICES		
# 1	0044829	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC PURCHASE ORDERS-5 CARTONS	$448.850		$448.85
# 1	0044829	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC PURCHASE ORDERS-5 CARTONS	$448.850		$448.85
					Total	$897.70
	3045	9/6/2019	WILSON	WILSON WEB SERVICES		
# 1	0044889	12-105-6021	ADMIN HEALTH INS - WATER WATER/SEWER BILLS &	$1,145.750		$1,145.75
# 1	0044889	12-205-6021	ADMIN HEALTH INS - SEWER WATER/SEWER BILLS &	$1,145.750		$1,145.75
					Total	$2,291.50
	3049	9/13/2019	WILSON	WILSON WEB SERVICES		
# 1	0044890	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC MAILING LABELS	$153.750		$153.75
# 1	0044890	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC MAILING LABELS	$153.750		$153.75
					Total	$307.50
				WILSON	Total:	$3,496.70
	99787	9/13/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0044961	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANSPORT ID#12 SLUDGE	$4,366.500		$4,366.50
					Total	$4,366.50
	99785	9/13/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0044963	12-210-7404	GRIT & SCREENING TRANSPORT ID#27 GRIT/SCR	$190.000		$190.00
					Total	$190.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	99786	9/13/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0044962	12-210-7404	GRIT & SCREENING TRANSPORT ID#27 GRIT/SCR		$190.000	$190.00
					Total	$190.00
				WOOLSTON CO.,	Total:	$4,746.50
	0154320-IN	9/9/2019	Y-PERS, INC	Y-PERS, INC		
# 1	0044849	12-110-6806	BUILDING & GROUNDS - WATER PAPER PRODUCTS		$241.800	$241.80
# 1	0044849	12-210-6806	BUILDING & GROUNDS - SEWER PAPER PRODUCTS		$564.200	$564.20
# 1	0044849	12-110-7602	PERSONAL PROTECTION EQUIP-WA SAFETY SUPPLIES		$186.000	$186.00
# 1	0044849	12-210-7602	PERSONAL PROTECTION EQUIP-SE SAFETY SUPPLIES		$434.000	$434.00
					Total	$1,426.00
				Y-PERS, INC	Total:	$1,426.00
	9/5/19 CROPWELL RD	9/18/2019	ZEUL001	R.D. Zeuli, Inc.		
# 1	0045012	15-515-6529	Repair of Water/Sewer Main 12" SANITARY SWR REPAIR		$9,151.250	$9,151.25
					Total	$9,151.25
				ZEUL001	Total:	$9,151.25

Grand Totals:	157 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$840,800.08	Report Total: $939,262.74
		Fund 15:	$15,077.91	
		Fund 16:	$83,384.75	