RESOLUTION # 2020-1

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR DECEMBER 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: January 8, 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 January 8, 2020.

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
	10314644	12/12/2019	ACTSOFT001	Actsoft, Inc.		
# 1	0045522	12-110-7101	TELEPHONE & COMM. - WATER COMET TRACKER/VSP COMET	$328.390		$328.39
# 1	0045522	12-210-7101	TELEPHONE & COMM - SEWER COMET TRACKER/VSP COMET	$766.220		$766.22
					Total	$1,094.61
				ACTSOFT001	Total:	$1,094.61
	9096427360	12/30/2019	AIRGA001	Airgas USA, LLC		
# 1	0045594	12-110-7602	PERSONAL PROTECTION EQUIP-WA TILMAN GLOVES	$301.470		$301.47
# 1	0045594	12-210-7602	PERSONAL PROTECTION EQUIP-SE TILMAN GLOVES	$703.420		$703.42
					Total	$1,004.89
				AIRGA001	Total:	$1,004.89
	MULTIPLE	12/31/2019	ALAIMO	ALAIMO ASSOCIATES		
# 1	0045673	16-516-6302	ASR Well NJIB Clearing Accou RAA INV#113469	$28,816.100		$28,816.10
# 1	0045673	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#113471	$6,920.750		$6,920.75
# 1	0045673	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#113463	$100.000		$100.00
# 1	0045673	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#113463	$100.000		$100.00
# 1	0045673	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#113464	$328.500		$328.50
# 1	0045673	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#113464	$766.500		$766.50
# 1	0045673	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#113465	$1,309.230		$1,309.23
# 1	0045673	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#113465	$3,054.870		$3,054.87
# 1	0045673	16-516-6706	Golf Course LS Bypass RAA INV#113481	$580.000		$580.00
# 1	0045673	16-516-6679	Greenbrook Drive Water Main RAA INV#113480	$2,437.500		$2,437.50
# 1	0045673	17-517-6503	2019 Construction Fund-Well RAA INV#113479	$9,282.500		$9,282.50
# 1	0045673	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#113478	$1,920.000		$1,920.00
# 1	0045673	17-517-6502	2019 Construction Fund-Herit RAA INV#113476	$7,325.000		$7,325.00
# 1	0045673	17-517-6501	2019 Construction Fund-Knox RAA INV#113475	$7,244.250		$7,244.25
# 1	0045673	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#113474	$7,178.750		$7,178.75
# 1	0045673	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#113473	$760.000		$760.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045673	16-516-6626	Well 14 Screen Replacement RAA INV#113468	$3,248.700		$3,248.70
# 1	0045673	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#113466	$1,995.000		$1,995.00
					Total	$83,367.65
				ALAIMO	Total:	$83,367.65
	926618	12/12/2019	ALLCO001	All Covered		
# 1	0045521	16-516-6617	COMPUTERS & PERIPHERALS GENERIC AXCIENT DEVICE	$6,834.850		$6,834.85
					Total	$6,834.85
				ALLCO001	Total:	$6,834.85
	INV292782	12/19/2019	AMERIF	AMERIFLEX		
# 1	0045593	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA-FSA ADMIN FEE	$40.000		$40.00
# 1	0045593	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA-FSA ADMIN FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	53423360	12/12/2019	ARAMARK001	AUS North Lockbox		
# 1	0045502	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$181.790		$181.79
# 1	0045502	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$424.170		$424.17
					Total	$605.96
	53456027	12/18/2019	ARAMARK001	AUS North Lockbox		
# 1	0045538	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$125.020		$125.02
# 1	0045538	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$291.690		$291.69
					Total	$416.71
	53542711	12/30/2019	ARAMARK001	AUS North Lockbox		
# 1	0045671	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$122.530		$122.53
# 1	0045671	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$285.890		$285.89
					Total	$408.42
	53511665	12/31/2019	ARAMARK001	AUS North Lockbox		
# 1	0045623	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$122.520		$122.52
# 1	0045623	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$285.850		$285.85
					Total	$408.37
	53482123	12/31/2019	ARAMARK001	AUS North Lockbox		
# 1	0045606	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$120.440		$120.44
# 1	0045606	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$281.010		$281.01
					Total	$401.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			ARAMARK001		Total:	$2,240.91
	191200016	12/18/2019	ATEL	A TEL COMMUNICATIONS		
# 1	0045584	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SRV 11/12-12/8/19	$152.050		$152.05
# 1	0045584	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SRV 11/12-12/8/19	$152.050		$152.05
					Total	$304.10
			ATEL		Total:	$304.10
	MULTIPLE	12/18/2019	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0045608	12-110-6401	Electric/Gas Utility 5500 7020 450	$1,164.890		$1,164.89
# 1	0045608	12-110-6401	Electric/Gas Utility 5500 7020 260 WELL 13/14	$1,708.510		$1,708.51
# 1	0045608	12-110-6401	Electric/Gas Utility 5500 7019 858 - HOPEWELL	$703.880		$703.88
# 1	0045608	12-110-6401	Electric/Gas Utility 55007019510 - KG BOOSTER	$347.020		$347.02
# 1	0045608	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$250.080		$250.08
					Total	$4,174.38
			ATLANT		Total:	$4,174.38
	6919	12/26/2019	ATLAS001	Atlas Flasher		
# 1	0045506	12-110-7004	EQUIPMENT REPAIR - WATER LINUX MOTHER BOARD PART	$385.500		$385.50
# 1	0045506	12-210-7004	EQUIPMENT REPAIR - SEWER LINUX MOTHER BOARD PART	$899.500		$899.50
					Total	$1,285.00
			ATLAS001		Total:	$1,285.00
	LOCANTORE MBRSHIP	12/4/2019	AWWA	American Water Works Asso		
# 1	0045438	12-105-7701	ADMIN DUES & MEETINGS - WATE MEMBERSHIP-LOCANTORE	$119.000		$119.00
# 1	0045438	12-205-7701	ADMIN DUES & MEETINGS - SEWE MEMBERSHIP-LOCANTORE	$119.000		$119.00
					Total	$238.00
			AWWA		Total:	$238.00
	325223	12/18/2019	BARTON	BARTON SUPPLY INC.		
# 1	0045529	12-110-6803	WATER SYSTEM PARTS 3/4 CURB STOP	$69.650		$139.30
# 1	0045529	12-110-6803	WATER SYSTEM PARTS MALE FLARE	$19.850		$99.25
# 1	0045529	12-110-6803	WATER SYSTEM PARTS REMALE FLARE	$21.760		$65.28
# 1	0045529	12-110-6803	WATER SYSTEM PARTS BRASS COUPLING	$5.370		$5.37

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$309.20
	327400	12/30/2019	BARTON	BARTON SUPPLY INC.			
# 1	0045639	12-110-6803	WATER SYSTEM PARTS PARTS FOR METER PIT		$102.900		$102.90
						Total	$102.90
					BARTON	Total:	$412.10
	292975401,293004110	12/31/2019	BLUE001	HORIZON BLUE CROSS BLUE S			
# 1	0045653	12-105-6041	ADMIN DENTAL - WATER COBRA-LENDER 1/1-2/1/20		$21.620		$21.62
# 1	0045653	12-205-6041	ADMIN DENTAL - SEWER COBRA-LENDER 1/1-2/1/20		$21.610		$21.61
# 1	0045653	12-210-6042	SUPERVISORY DENTAL - SEWER COBRA-LUCAS 1/1-2/1/20		$20.510		$20.51
# 1	0045653	12-105-6041	ADMIN DENTAL - WATER DENTAL- JAN 2020		$144.010		$144.01
# 1	0045653	12-205-6041	ADMIN DENTAL - SEWER DENTAL - JAN 2020		$144.010		$144.01
# 1	0045653	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - JAN 2020		$387.840		$387.84
# 1	0045653	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - JAN 2020		$537.070		$537.07
# 1	0045653	12-110-6045	PLANT DENTAL - WATER DENTAL - JAN 2020		$479.050		$479.05
# 1	0045653	12-210-6045	PLANT DENTAL - SEWER DENTAL - JAN 2020		$2,224.130		$2,224.13
# 1	0045653	12-110-6044	LABORATORY DENTAL - WATER DENTAL - JAN 2020		$44.640		$44.64
# 1	0045653	12-210-6044	LAB DENTAL - SEWER DENTAL - JAN 2020		$44.640		$44.64
# 1	0045653	12-110-6043	OFFICE DENTAL - WATER DENTAL - JAN 2020		$149.990		$149.99
# 1	0045653	12-210-6043	OFFICE DENTAL - SEWER DENTAL - JAN 2020		$149.980		$149.98
						Total	$4,369.10
					BLUE001	Total:	$4,369.10
	12132019	12/26/2019	BOOTH001	Jeff Booth			
# 1	0045598	12-110-7802	SUPERV EDUC & TRAING - WATER REIMBURSEMENT-SSECTION		$14.400		$14.40
# 1	0045598	12-210-7802	SUPERV EDUC & TRAING - SEWER REIMBURSEMENT-SSECTION		$33.600		$33.60
						Total	$48.00
					BOOTH001	Total:	$48.00
	87525	12/18/2019	BOWMAN001	BOWMAN & COMPANY			
# 1	0045524	12-000-2001	OPR: ACCTS PAYABLE 2019 AUDIT		$52,600.000		$52,600.00
						Total	$52,600.00
					BOWMAN001	Total:	$52,600.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	ST093952	12/18/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0045534	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$1,046.180		$1,046.18
					Total	$1,046.18
	ST093951	12/18/2019	BURL002	BURLINGTON CO OFF SOLID		
# 1	0045533	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE FROM EWWTP	$30,747.170		$30,747.17
					Total	$30,747.17
				BURL002	Total:	$31,793.35
	70108C	12/12/2019	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0045508	12-110-6701	Vehicle Repairs & Maintenanc 77700-V5059 KIT MIRROR	$14.030		$14.03
# 1	0045508	12-110-6701	Vehicle Repairs & Maintenanc 77700-V5059 KIT MIRROR	$32.720		$32.72
					Total	$46.75
	67098C	12/18/2019	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0045539	12-110-7004	EQUIPMENT REPAIR - WATER RELAYS - INV#67098C	$11.760		$11.76
# 1	0045539	12-210-7004	EQUIPMENT REPAIR - SEWER RELAYS - INV#67098C	$27.440		$27.44
					Total	$39.20
				CHERRY	Total:	$85.95
	3140 12/10/19	12/18/2019	CLEAR SCOPE	CLEAR SCOPE		
# 1	0045498	12-210-7002	LAB EQUIP REPR & MAINT - SEW PREVENTATIVE MAINTENANCE	$775.750		$775.75
					Total	$775.75
				CLEAR SCOPE	Total:	$775.75
	MULTIPLE	12/30/2019	COMCAST	COMCAST		
# 1	0045609	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM/KINGS GRANT	$267.360		$267.36
# 1	0045609	12-210-7101	TELEPHONE & COMM - SEWER WOODSTREAM & KINGS GRANT	$623.840		$623.84
					Total	$891.20
	1650312576/550	12/31/2019	COMCAST	COMCAST		
# 1	0045655	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH	$120.270		$120.27
# 1	0045655	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH	$280.610		$280.61
					Total	$400.88
				COMCAST	Total:	$1,292.08
	1714	12/26/2019	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0045564	12-110-7001	WATER SYSTEM REPAIR & MAINT REBUILD (2) HYDRO 900	$1,213.140		$1,213.14
					Total	$1,213.14
	1718	12/30/2019	COMPLETE	COMPLETE CONTROL SERVICES		
# 1	0045601	12-110-7043	REPR & MAINT - #13 WELL SERVICES RENDERED	$540.000		$540.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045601	12-110-7021	REPR & MAINT WELL #5 BARTON SERVICES RENDERED	$638.750		$638.75
					Total	$1,178.75
				COMPLETE	Total:	$2,391.89
	CHL-072940	12/30/2019	COURIE	COURIER POST		
# 1	0045644	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDER	$42.270		$42.27
# 1	0045644	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDER	$98.610		$98.61
					Total	$140.88
				COURIE	Total:	$140.88
	73791	12/26/2019	COURIER	COURIER TIMES		
# 1	0045587	12-110-8401	ADVERTISING - WATER RFP'S PROFESSIONAL	$324.330		$324.33
# 1	0045587	12-210-8401	ADVERTISING EXPENSE - SEWER RFP'S PROFESSIONAL	$756.750		$756.75
					Total	$1,081.08
				COURIER	Total:	$1,081.08
	APPREC LUNCHEON	12/18/2019	DADS	DADS DELI & CATERING		
# 1	0045531	12-110-8402	EMPLOYEE APPRECIATION - WATE CATERING FOR EMPLOYEE	$300.000		$300.00
# 1	0045531	12-210-8402	EMPLOYEE APPRECIATION - SEWE CATERING FOR EMPLOYEE	$700.000		$700.00
					Total	$1,000.00
				DADS	Total:	$1,000.00
	CP34147	12/26/2019	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
# 1	0045571	12-110-6701	Vehicle Repairs & Maintenanc DONO 3279 PIVOT ARM	$34.950		$34.95
# 1	0045571	12-210-6701	Vehicle Repairs & Maintenanc DONO 3279 PIVOT ARM	$81.550		$81.55
					Total	$116.50
				DEJANA TRUCK	Total:	$116.50
	11/26/19 RED WING	12/18/2019	DESAN001	David Desantis		
# 1	0045515	12-210-7614	WORK SHOES - SEWER FY '20 BOOT REIMBURSEMENT	$175.990		$175.99
					Total	$175.99
				DESAN001	Total:	$175.99
	111834	12/18/2019	EASTERN002	EASTERN LIFT TRUCK		
# 1	0045546	12-110-7004	EQUIPMENT REPAIR - WATER REMOVE/REPLACE	$450.240		$450.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045546	12-210-7004	EQUIPMENT REPAIR - SEWER REMOVE/REPLACE	$1,050.540		$1,050.54
					Total	$1,500.78
	111851	12/18/2019	EASTERN002	EASTERN LIFT TRUCK		
# 1	0045545	12-110-7004	EQUIPMENT REPAIR - WATER YEARLY SERVICE	$152.580		$152.58
# 1	0045545	12-210-7004	EQUIPMENT REPAIR - SEWER YEARLY SERVICE	$356.020		$356.02
					Total	$508.60
				EASTERN002	Total:	$2,009.38
	5319	12/26/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0045605	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$93.000		$186.00
# 1	0045605	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$217.000		$434.00
# 1	0045605	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD DGA	$112.500		$112.50
# 1	0045605	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOAD DGA	$262.500		$262.50
					Total	$995.00
	5335	12/30/2019	ECOMATERIALS	Natural Products & Servic		
# 1	0045630	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$310.000		$620.00
# 1	0045630	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD OF DGA	$375.000		$375.00
					Total	$995.00
				ECOMATERIALS	Total:	$1,990.00
	DEFUNCT ESC A/C'S	12/6/2019	EVESHAM004	EVESHAM MUA ESCROW ACCT.		
# 1	0045542	16-516-6507	Uncollected Developer Escrow FUND DEFICIT-MARLTON	$70.000		$70.00
# 1	0045542	16-516-6507	Uncollected Developer Escrow FUND DEFICIT-RIDING RUN	$220.980		$220.98
# 1	0045542	16-516-6507	Uncollected Developer Escrow FUND DEFICITS-MUSULIN	$251.260		$251.26
# 1	0045542	16-516-6507	Uncollected Developer Escrow FUND DEFICIT-WHITEBRIDGE	$326.750		$326.75
					Total	$868.99
				EVESHAM004	Total:	$868.99
	3609520, 4587785	12/18/2019	FISHER	FISHER SCIENTIFIC CO.		
# 1	0045424	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM IODIDE 500G	$129.000		$129.00
# 1	0045424	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM MOLYBDATE	$28.190		$28.19
# 1	0045424	12-210-6805	LAB SUPPLIES - SEWER SPECTROPHOTOMETER	$46.790		$46.79
					Total	$203.98
				FISHER	Total:	$203.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	173298	12/18/2019	FLOR001	Florio Perrucci Steinhard		
# 1	0045555	12-105-6110	LEGAL FEES - WATER LABOR COUNSEL-NOV 2019	$18.000		$18.00
# 1	0045555	12-205-6110	LEGAL FEES - SEWER LABOR COUNSEL-NOV 2019	$18.000		$18.00
					Total	$36.00
				FLOR001	Total:	$36.00
	12/12/19	12/26/2019	FOLEY001	Richard Foley		
# 1	0045600	12-110-7605	SAFETY TRAINING - WATER REIMBURSEMENT	$10.740		$10.74
# 1	0045600	12-210-7605	SAFETY TRAINING - SEWER REIMBURSEMENT	$25.050		$25.05
					Total	$35.79
				FOLEY001	Total:	$35.79
	6990	12/18/2019	FORKED	FORKED RIVER DIESEL & GEN		
# 1	0045487	12-110-7004	EQUIPMENT REPAIR - WATER FULL SERVICE PM @ WS,	$650.000		$650.00
# 1	0045487	12-210-7004	EQUIPMENT REPAIR - SEWER FULL SERVICE PM @ WS,	$4,130.000		$4,130.00
					Total	$4,780.00
				FORKED	Total:	$4,780.00
	482660	12/30/2019	FRANKL	FRANKLIN TRAILERS INC		
# 1	0045602	12-110-6701	Vehicle Repairs & Maintenanc INV#482660 - PARTS	$72.320		$72.32
					Total	$72.32
				FRANKL	Total:	$72.32
	5008290174	12/26/2019	GECAP001	WELLS FARGO		
# 1	0045614	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 12/17-1/16/20	$107.640		$107.64
# 1	0045614	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 12/17-1/16/20	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	9362001340	12/4/2019	GRAING	GRAINGER, W W		
# 1	0045445	12-110-6605	Vehicle Parts, Supplies, cle TRAILER JACK TUBULAR	$70.350		$70.35
# 1	0045445	12-210-6605	Vehicle Parts, supplies, cle 5W026, 5W030, 4HM02	$164.150		$164.15
					Total	$234.50
	9365671826	12/4/2019	GRAING	GRAINGER, W W		
# 1	0045462	12-210-6812	TOOLS 23Y584 MILWAUKEE 6	$729.000		$729.00
# 1	0045462	12-210-6812	TOOLS 45EU85 SCREWDRIVER BIT	$20.030		$20.03

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045462	12-210-6812	TOOLS 2VJ50 MILWAUKEE RE-		$20.000	$20.00
# 1	0045462	12-210-6812	TOOLS 38XJ01 MILWAUKEE BATTERY		$150.370	$150.37
					Total	$919.40
	9348868341	12/4/2019	GRAING	GRAINGER, W W		
# 1	0045386	12-210-6805	LAB SUPPLIES - SEWER RED HAT GAS VALVE		$296.800	$296.80
					Total	$296.80
	9365671834	12/4/2019	GRAING	GRAINGER, W W		
# 1	0045470	12-110-7025	REPR & MAINT WELL #9(5A) MT 2YU67 ELEC UNIT HEATER		$624.990	$1,249.98
					Total	$1,249.98
	9361707996	12/4/2019	GRAING	GRAINGER, W W		
# 1	0045452	12-210-6804	PLANT SUPPLIES - SEWER ELEC DRUM HEATER 300 WATT		$150.170	$150.17
# 1	0045452	12-210-6804	PLANT SUPPLIES - SEWER CANS WD-40 SPRAY		$3.550	$21.30
					Total	$171.47
	9369244018	12/18/2019	GRAING	GRAINGER, W W		
# 1	0045486	12-110-6812	TOOLS 285MN8 MILWAUKEE CORD-		$260.310	$260.31
# 1	0045486	12-210-6812	TOOLS 285MN8 MILWAUKEE CORD-		$607.390	$607.39
					Total	$867.70
	9387517098	12/30/2019	GRAING	GRAINGER, W W		
# 1	0045567	12-210-6804	PLANT SUPPLIES - SEWER DAYTON DEHUMIDIFIER		$217.780	$217.78
					Total	$217.78
				GRAING	Total:	$3,957.63
	11765086	12/26/2019	HACH	HACH COMPANY		
# 1	0045586	12-210-6805	LAB SUPPLIES - SEWER R2A AGAR (PK/6) #2724106		$39.000	$117.00
					Total	$117.00
				HACH	Total:	$117.00
	00070527	12/18/2019	HALLID	HALLIDAY PRODUCTS INC		
# 1	0045472	12-210-7066	REPR & MAINT BRIARWOOD PS BAR SCREEN BASKET B1B		$610.000	$610.00
# 1	0045472	12-210-7066	REPR & MAINT BRIARWOOD PS BAR SCREEN LADDER RAIL		$630.000	$630.00
# 1	0045472	12-210-7066	REPR & MAINT BRIARWOOD PS EST FREIGHT		$175.300	$175.30
					Total	$1,415.30
				HALLID	Total:	$1,415.30
	43065	12/26/2019	HILL ARCHIVES	HILL ARCHIVES		
# 1	0045597	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-12/19		$72.150	$72.15
# 1	0045597	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-12/19		$72.150	$72.15
					Total	$144.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			HILL ARCHIVES		Total:	$144.30
	MM11252019	12/4/2019	HOME	HOME DEPOT		
# 1	0045511	12-110-7001	WATER SYSTEM REPAIR & MAINT CONCRETE, A/P TUB LG,	$38.180		$38.18
					Total	$38.18
			HOME		Total:	$38.18
	1231M 11/21/19 RX	12/4/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045495	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$2.770		$2.77
# 1	0045495	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$2.760		$2.76
# 1	0045495	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$3,213.850		$3,213.85
# 1	0045495	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$3,949.910		$3,949.91
# 1	0045495	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$6,112.000		$6,112.00
# 1	0045495	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$6,112.000		$6,112.00
# 1	0045495	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,171.360		$1,171.36
# 1	0045495	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$3,880.870		$3,880.87
# 1	0045495	12-110-6026	Post Retirement Health Benef 1231M	$19.750		$19.75
# 1	0045495	12-210-6026	Post Retirement Health Benef 1231M	$36.680		$36.68
# 1	0045495	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$4,930.760		$4,930.76
# 1	0045495	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$4,930.750		$4,930.75
					Total	$34,363.46
	1231M 12/2/19	12/12/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045523	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$205.840		$205.84
# 1	0045523	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$205.840		$205.84
# 1	0045523	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$190.330		$190.33
# 1	0045523	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$877.630		$877.63
# 1	0045523	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,822.300		$2,822.30
# 1	0045523	12-110-6026	Post Retirement Health Benef 1231M	$1,130.350		$1,130.35
# 1	0045523	12-210-6026	Post Retirement Health Benef 1231M	$1,874.800		$1,874.80
# 1	0045523	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$214.710		$214.71
# 1	0045523	12-210-6024	LAB HEALTH INS - SEWER 1231M	$214.710		$214.71
# 1	0045523	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$7,431.820		$7,431.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045523	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$7,431.810		$7,431.81
					Total	$22,600.14
	12/5/19	12/18/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045543	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$94.000		$94.00
# 1	0045543	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$94.000		$94.00
# 1	0045543	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$849.890		$849.89
# 1	0045543	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,695.210		$1,695.21
# 1	0045543	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$1,230.640		$1,230.64
# 1	0045543	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$1,230.640		$1,230.64
# 1	0045543	12-110-6025	PLANT HEALTH INS - WATER 1231M	$3.770		$3.77
# 1	0045543	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$3,584.510		$3,584.51
# 1	0045543	12-110-6026	Post Retirement Health Benef 1231M	$118.020		$118.02
# 1	0045543	12-210-6026	Post Retirement Health Benef 1231M	$219.180		$219.18
# 1	0045543	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$1,397.950		$1,397.95
# 1	0045543	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$1,397.940		$1,397.94
					Total	$11,915.75
	1231M 12/9/19	12/26/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045624	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$609.580		$609.58
# 1	0045624	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$469.680		$469.68
# 1	0045624	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$628.310		$628.31
# 1	0045624	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$628.310		$628.31
# 1	0045624	12-110-6025	PLANT HEALTH INS - WATER 1231M	$512.980		$512.98
# 1	0045624	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,036.530		$1,036.53
# 1	0045624	12-110-6026	Post Retirement Health Benef 1231M	$467.520		$467.52
# 1	0045624	12-210-6026	Post Retirement Health Benef 1231M	$868.250		$868.25
# 1	0045624	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$458.360		$458.36
# 1	0045624	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$458.370		$458.37
					Total	$6,137.89
	1231M 12/23/19	12/30/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045651	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$105.400		$105.40
# 1	0045651	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$105.400		$105.40
# 1	0045651	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$890.720		$890.72

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045651	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$575.720		$575.72
# 1	0045651	12-110-6025	PLANT HEALTH INS - WATER 1231M	$208.040		$208.04
# 1	0045651	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$3,381.180		$3,381.18
# 1	0045651	12-110-6026	Post Retirement Health Benef 1231M	$5,685.180		$5,685.18
# 1	0045651	12-210-6026	Post Retirement Health Benef 1231M	$10,558.170		$10,558.17
# 1	0045651	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$40.250		$40.25
# 1	0045651	12-210-6024	LAB HEALTH INS - SEWER 1231M	$40.260		$40.26
# 1	0045651	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$448.040		$448.04
# 1	0045651	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$448.040		$448.04
					Total	$22,486.40
	1231M 12/16/2019	12/30/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045652	12-105-6021	ADMIN HEALTH INS - WATER 1231M	$135.500		$135.50
# 1	0045652	12-205-6021	ADMIN HEALTH INS - SEWER 1231M	$135.510		$135.51
# 1	0045652	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$1,694.160		$1,694.16
# 1	0045652	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$1,197.400		$1,197.40
# 1	0045652	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$1,652.420		$1,652.42
# 1	0045652	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$1,652.410		$1,652.41
# 1	0045652	12-110-6025	PLANT HEALTH INS - WATER 1231M	$304.000		$304.00
# 1	0045652	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$1,361.910		$1,361.91
# 1	0045652	12-110-6026	Post Retirement Health Benef 1231M	$510.880		$510.88
# 1	0045652	12-210-6026	Post Retirement Health Benef 1231M	$948.770		$948.77
# 1	0045652	12-110-6024	LABORATORY HEALTH INS - WATE 1231M	$350.540		$350.54
# 1	0045652	12-210-6024	LAB HEALTH INS - SEWER 1231M	$350.550		$350.55
# 1	0045652	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$2,049.960		$2,049.96
# 1	0045652	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$2,049.960		$2,049.96
					Total	$14,393.97
	1231M 12/19/19	12/30/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045650	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$2,224.300		$2,224.30
# 1	0045650	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$13,422.270		$13,422.27
# 1	0045650	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$5,614.980		$5,614.98
# 1	0045650	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$5,614.980		$5,614.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045650	12-110-6025	PLANT HEALTH INS - WATER 1231M	$1,127.210		$1,127.21
# 1	0045650	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$4,499.500		$4,499.50
# 1	0045650	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$478.740		$478.74
# 1	0045650	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$478.730		$478.73
					Total	$33,460.71
	1231M 12/30/19	12/31/2019	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0045674	12-110-6022	SUPERVISORY HEALTH INS - WAT 1231M	$133.160		$133.16
# 1	0045674	12-210-6022	SUPERV HEALTH INS - SEWER 1231M	$104.800		$104.80
# 1	0045674	12-105-6022	RETIREE HEALTH INSURANCE - W 1231M	$6.180		$6.18
# 1	0045674	12-205-6022	RETIREE HEALTH INS - SEWER 1231M	$6.190		$6.19
# 1	0045674	12-210-6025	PLANT HEALTH INS - SEWER 1231M	$2,010.610		$2,010.61
# 1	0045674	12-110-6023	OFFICE HEALTH INS - WATER 1231M	$296.280		$296.28
# 1	0045674	12-210-6023	OFFICE HEALTH INS - SEWER 1231M	$296.270		$296.27
					Total	$2,853.49
				IAA001	Total:	$148,211.81
	048092	12/4/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0045481	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 11/13/19	$236.250		$236.25
# 1	0045481	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES 11/13/19	$236.250		$236.25
					Total	$472.50
	048200	12/26/2019	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0045583	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES #048200	$1,063.130		$1,063.13
# 1	0045583	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES #048200	$1,063.120		$1,063.12
					Total	$2,126.25
				INTEL001	Total:	$2,598.75
	5110	12/18/2019	JASTIN	JASTIN INC		
# 1	0045536	16-516-6697	Screw Pump Replacement REMOVAL AND REINSTALL	$10,600.000		$10,600.00
					Total	$10,600.00
				JASTIN	Total:	$10,600.00
	262815753	12/26/2019	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0045551	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY CHARGES	$6.120		$6.12
# 1	0045551	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY CHARGES	$6.120		$6.12
					Total	$12.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				KONICA MINOLTA	Total:	$12.24
	REC 12/18/19	12/30/2019	KRIMMEL	CHRIS KRIMMEL		
# 1	0045626	12-110-8402	EMPLOYEE APPRECIATION - WATE EMPLOYEE APPRECIATION	$9.540		$9.54
# 1	0045626	12-210-8402	EMPLOYEE APPRECIATION - SEWE EMPLOYEE APPRECIATION	$22.250		$22.25
					Total	$31.79
				KRIMMEL	Total:	$31.79
	9915553, 9968442	12/27/2019	LINE	BLOCK LINE SYSTEMS INC		
# 1	0045611	12-110-7101	TELEPHONE & COMM. - WATER TELEPHONES THRU 11/30/19	$1,087.590		$1,087.59
# 1	0045611	12-210-7101	TELEPHONE & COMM - SEWER TELEPHONES THRU 11/30/19	$2,537.700		$2,537.70
					Total	$3,625.29
				LINE	Total:	$3,625.29
	02082	12/4/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045488	12-110-6806	BUILDING & GROUNDS - WATER BLDG SUPPLIES	$48.820		$48.82
# 1	0045488	12-210-6806	BUILDING & GROUNDS - SEWER BLDG SUPPLIES	$113.900		$113.90
					Total	$162.72
	02679	12/18/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045532	12-110-7001	WATER SYSTEM REPAIR & MAINT BAGS QUIKRETE	$4.320		$43.20
					Total	$43.20
	01333	12/18/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045530	12-210-6812	TOOLS BLADES - DEMOLITION &	$72.120		$72.12
					Total	$72.12
	02684	12/26/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045616	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES	$52.530		$52.53
# 1	0045616	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES	$122.550		$122.55
					Total	$175.08
	10885	12/26/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045617	12-110-6812	TOOLS DRAIN SHOVEL, SCREW	$46.800		$46.80
					Total	$46.80
	16541	12/26/2019	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0045596	12-210-6812	TOOLS RATCHET WRENCHES,	$64.520		$64.52
					Total	$64.52
				LOWE'S HOME CTR	Total:	$564.44
	28351	12/18/2019	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0045559	12-110-7613	JACKETS & COVERALLS - WATER INV#28351 3 IN 1	$1,756.080		$1,756.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045559	12-210-7613	JACKETS & COVERALLS - SEWER VARIOUS SIZES	$4,097.520		$4,097.52
					Total	$5,853.60
				MARYB001	Total:	$5,853.60
	22163004	12/4/2019	MCMAS	MC MASTER CARR SUPPLY		
# 1	0045450	12-210-6804	PLANT SUPPLIES - SEWER LIDQUID LEVEL TRANSMITTER	$647.840		$647.84
# 1	0045450	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING	$7.860		$7.86
					Total	$655.70
				MCMAS	Total:	$655.70
	111212	12/12/2019	MECHAN001	Napa Auto Parts		
# 1	0045444	12-110-6812	TOOLS DTC & AFT RESET TOOL	$155.990		$155.99
# 1	0045444	12-210-6812	TOOLS DTC & AFT RESET TOOL	$363.960		$363.96
					Total	$519.95
	112510	12/18/2019	MECHAN001	Napa Auto Parts		
# 1	0045535	12-210-6701	Vehicle Repairs & Maintenanc BATTERIES	$89.990		$179.98
					Total	$179.98
	109795, 109810	12/18/2019	MECHAN001	Napa Auto Parts		
# 1	0045516	12-110-6701	Vehicle Repairs & Maintenanc RADIATOR & FORD TRANS	$276.780		$276.78
					Total	$276.78
	110502	12/18/2019	MECHAN001	Napa Auto Parts		
# 1	0045518	12-110-7026	REPR & MAINT WELLS #10&11 K. NAPA FUEL FILTER	$26.210		$26.21
# 1	0045518	12-110-6703	Inventory Supplies 14 OZ BRAKLEEN	$0.740		$8.88
# 1	0045518	12-210-6703	Inventory Supplies 14 OZ BRAKLEEN	$1.750		$21.00
					Total	$56.09
	113370	12/30/2019	MECHAN001	Napa Auto Parts		
# 1	0045570	12-110-6701	Vehicle Repairs & Maintenanc BRAKE SHOES, RELEASE	$111.430		$111.43
# 1	0045570	12-210-6701	Vehicle Repairs & Maintenanc BRAKE ROTOR & PAD KIT	$259.980		$259.98
					Total	$371.41
	112939	12/30/2019	MECHAN001	Napa Auto Parts		
# 1	0045517	12-210-6701	Vehicle Repairs & Maintenanc CRANKCASE FILTER	$76.190		$76.19
					Total	$76.19
				MECHAN001	Total:	$1,480.40
	250057	12/4/2019	MEDFOR	MEDFORD FORD		
# 1	0045468	12-110-6701	Vehicle Repairs & Maintenanc HEATER HOSE, ANTI FREEZE	$137.680		$137.68
					Total	$137.68

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				MEDFOR		Total:	$137.68
	40337	12/4/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0045467	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$240.40
# 1	0045467	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$841.40
	40391	12/18/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0045514	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$601.00
						Total	$601.00
	40441	12/18/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0045562	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO-12 WELL		$1.202		$246.41
# 1	0045562	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$721.20
						Total	$967.61
	40454	12/26/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0045582	12-210-6910	SODIUM BISULFITE GALL SODIUM BISULFITE		$2.135		$2,028.25
						Total	$2,028.25
	40497	12/30/2019	MIRACL	MIRACLE CHEMICAL CO			
# 1	0045603	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO - ESTP		$1.202		$721.20
						Total	$721.20
				MIRACL		Total:	$5,159.46
	OCT/NOV BULK WATER	12/12/2019	MOUNT003	MT. LAUREL M.U.A.			
# 1	0045513	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER OCT & NOV 2019		$55,488.250		$55,488.25
						Total	$55,488.25
				MOUNT003		Total:	$55,488.25
	001036910094	12/30/2019	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0045628	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - JAN 2020		$39.600		$39.60
# 1	0045628	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - JAN 2020		$39.600		$39.60
# 1	0045628	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - JAN 2020		$154.930		$154.93
# 1	0045628	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - JAN 2020		$156.430		$156.43
# 1	0045628	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - JAN 2020		$87.610		$87.61
# 1	0045628	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - JAN 2020		$87.600		$87.60
# 1	0045628	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - JAN 2020		$13.200		$13.20
# 1	0045628	12-210-6054	LAB DISABILITY - SEWER DISABILITY - JAN 2020		$13.200		$13.20
# 1	0045628	12-110-6055	PLANT DISABILITY - WATER DISABILITY - JAN 2020		$250.750		$250.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045628	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - JAN 2020	$528.600		$528.60
					Total	$1,371.52
				MUTUAL OF OMAHA	Total:	$1,371.52
	3028	12/26/2019	NETWO001	Networks Plus, LLC		
# 1	0045525	12-105-6322	OFFICE MAINTENANCE - WATER WEBSITE ANNUAL DOMAIN	$15.000		$15.00
# 1	0045525	12-205-6322	OFFICE MAINTENANCE - SEWER WEBSITE ANNUAL DOMAIN	$15.000		$15.00
					Total	$30.00
				NETWO001	Total:	$30.00
	25277572819	12/4/2019	NEXTIVA, INC	NEXTIVA, INC		
# 1	0045510	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 12/24/19 TO 1/23/20	$334.910		$334.91
# 1	0045510	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 12/24/19 TO 1/23/20	$781.450		$781.45
					Total	$1,116.36
	25913267032	12/30/2019	NEXTIVA, INC	NEXTIVA, INC		
# 1	0045627	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 1/24/20-2/23/20	$334.910		$334.91
# 1	0045627	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 1/24/20-2/23/20	$781.450		$781.45
					Total	$1,116.36
				NEXTIVA, INC	Total:	$2,232.72
	1018-210026094460	12/18/2019	NJAWC	New Jersey American Water		
# 1	0045585	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER 11/1-11/30/19	$98,106.960		$98,106.96
					Total	$98,106.96
				NJAWC	Total:	$98,106.96
	OL009950	12/30/2019	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0045640	12-105-6322	OFFICE MAINTENANCE - WATER 2020 ANNUAL ADM FEE	$75.000		$75.00
# 1	0045640	12-205-6322	OFFICE MAINTENANCE - SEWER 2020 ANNUAL ADM FEE	$75.000		$75.00
					Total	$150.00
				NJMVC	Total:	$150.00
	NJUA231-2020 12/12	12/26/2019	NJUTAUTH	NJ UTILITY AUTHORITIES JT		
# 1	0045645	12-110-6502	BLANKET INSURANCE - WATER BLANKET INS 1/1/-6/30/20	$88,187.000		$88,187.00
# 1	0045645	12-210-6502	BLANKET INSURANCE - SEWER BLANKET INS 1/1/-6/30/20	$88,187.000		$88,187.00
					Total	$176,374.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				NJUTAUTH		Total:	$176,374.00
	8093	12/10/19	12/30/2019	NJWATER001	NJ Water Association		
# 1	0045646	12-000-1204	OPR: PREPAID EXPENSES 2020 MEMBERSHIP		$337.500		$337.50
# 1	0045646	12-105-7701	ADMIN DUES & MEETINGS - WATE 2020 MEMBERSHIP		$337.500		$337.50
						Total	$675.00
				NJWATER001		Total:	$675.00
	43961472/75576/75860	12/30/2019	NORTH001	NORTHERN TOOL & EQUIPMENT			
# 1	0045612	12-110-6812	TOOLS ABRASIVE STRAINER,		$122.430		$122.43
# 1	0045612	12-210-6812	TOOLS GLASS BEAD MEDIA		$285.660		$285.66
						Total	$408.09
	43975579	12/30/2019	NORTH001	NORTHERN TOOL & EQUIPMENT			
# 1	0045581	16-516-6641	Tools SAND BLASTER CABINET		$2,194.000		$2,194.00
# 1	0045581	16-516-6641	Tools DELIVERY		$216.350		$216.35
						Total	$2,410.35
				NORTH001		Total:	$2,818.44
	9115275	12/18/2019	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.			
# 1	0045497	12-110-8404	ONE CALL SERVICE - WATER ONE CALL NOVEMBER		$152.750		$152.75
# 1	0045497	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL NOVEMBER		$356.410		$356.41
						Total	$509.16
				ONE CALL CONCEP		Total:	$509.16
	3107054	12/18/2019	PARKER MCKAY	PARKER MCKAY			
# 1	0045557	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL		$3,404.850		$3,404.85
# 1	0045557	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL		$3,404.840		$3,404.84
						Total	$6,809.69
	3107055	12/18/2019	PARKER MCKAY	PARKER MCKAY			
# 1	0045556	12-105-6110	LEGAL FEES - WATER GENERAL COUNSEL		$1,121.250		$1,121.25
# 1	0045556	12-205-6110	LEGAL FEES - SEWER GENERAL COUNSEL		$1,121.250		$1,121.25
						Total	$2,242.50
				PARKER MCKAY		Total:	$9,052.19
	1022	12/18/2019	PAVING PLUS, LL	PAVING PLUS, LLC			
# 1	0045575	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$2,000.000		$2,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$2,000.00
				PAVING PLUS, LL		Total:	$2,000.00
	1409877	12/18/2019	POLYDY	POLYDYNE INC			
# 1	0045512	12-210-6904	FILTER PRESS POLYMERS (2) 275 GAL TOTES POLYMER		$4,256.380		$4,256.38
						Total	$4,256.38
				POLYDY		Total:	$4,256.38
	12/18/19	12/31/2019	PORTO001	Matthew Porto			
# 1	0045637	12-110-8402	EMPLOYEE APPRECIATION - WATE REIMBURSE EMPLOYEE APPREC		$14.530		$14.53
# 1	0045637	12-210-8402	EMPLOYEE APPRECIATION - SEWE REIMBURSE EMPLOYEE APPREC		$33.900		$33.90
						Total	$48.43
				PORTO001		Total:	$48.43
	50312	12/18/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0045549	12-105-6322	OFFICE MAINTENANCE - WATER DEC 2019 LATE NOTICE		$47.630		$47.63
# 1	0045549	12-205-6322	OFFICE MAINTENANCE - SEWER DEC 2019 LATE NOTICE		$47.630		$47.63
						Total	$95.26
	50311	12/18/2019	PRINT AND MAIL	PRINT AND MAIL COMMUNICAT			
# 1	0045550	12-105-6322	OFFICE MAINTENANCE - WATER DEC 2019 STMT PROCESSING		$293.980		$293.98
# 1	0045550	12-205-6322	OFFICE MAINTENANCE - SEWER DEC 2019 STMT PROCESSING		$293.980		$293.98
						Total	$587.96
				PRINT AND MAIL		Total:	$683.22
	50313	12/18/2019	PRIORITY PRESOR	PRIORITY PRESORT			
# 1	0045548	12-105-6303	POSTAGE - WATER DEC 2019 POSTAGE ESCROW		$1,533.100		$1,533.10
# 1	0045548	12-205-6303	POSTAGE - SEWER DEC 2019 POSTAGE ESCROW		$1,533.090		$1,533.09
						Total	$3,066.19
				PRIORITY PRESOR		Total:	$3,066.19
	7053709507	12/26/2019	PUBLIC004	P.S.E & G			
# 1	0045647	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$414.840		$414.84
						Total	$414.84
				PUBLIC004		Total:	$414.84
	MULTIPLE	12/12/2019	QCLAB	EUROFINS QC, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045504	12-210-7202	WASTEWATER TESTING WS-SQAR TESTING		$200.000	$200.00
# 1	0045504	12-210-7202	WASTEWATER TESTING EW-SQAR TESTING		$200.000	$200.00
# 1	0045504	12-110-7203	WATER TESTING MW-QTRLY TESTING-FECAL		$84.000	$84.00
# 1	0045504	12-110-7203	WATER TESTING MW QTRLY TESTING-NO3/		$354.000	$354.00
					Total	$838.00
	MULTIPLE	12/12/2019	QCLAB	EUROFINS QC, INC		
# 1	0045519	12-210-7202	WASTEWATER TESTING WS INF & EFF NH3 - 11/7		$94.000	$94.00
# 1	0045519	12-210-7202	WASTEWATER TESTING EW-PRE CHLORINATED EFFL		$88.000	$88.00
# 1	0045519	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, BROMO		$132.000	$132.00
# 1	0045519	12-210-7202	WASTEWATER TESTING EW PRE-CHLORINE BROMO		$88.000	$88.00
# 1	0045519	12-210-7202	WASTEWATER TESTING KG TKN & NH3 11/14		$92.000	$92.00
# 1	0045519	12-210-7202	WASTEWATER TESTING WS INF & EFF NH3 11/14		$44.000	$44.00
# 1	0045519	12-210-7202	WASTEWATER TESTING EW INFL & EFF NH3, 11/21		$44.000	$44.00
# 1	0045519	12-210-7202	WASTEWATER TESTING WS INF & EFF NH3		$74.000	$74.00
# 1	0045519	12-210-7202	WASTEWATER TESTING EW NH3, CU, BROMO, O&G		$212.000	$212.00
					Total	$868.00
	2001564/0338/1245	12/30/2019	QCLAB	EUROFINS QC, INC		
# 1	0045629	12-110-7203	WATER TESTING 26 OAK-METALS		$190.000	$190.00
# 1	0045629	12-110-7203	WATER TESTING 26 OAK-METALS-12/6		$220.000	$220.00
# 1	0045629	12-110-7203	WATER TESTING 24 OAK METALS - 11/20		$190.000	$190.00
					Total	$600.00
				QCLAB	Total:	$2,306.00
	3049886	12/30/2019	RARITAN PIPE	RARITAN PIPE & SUPPLY CO		
# 1	0045316	12-210-7053	REPR & MAINT LOCUST AVE PS ITEMS FOR BYPASS PIPING		$747.820	$747.82
					Total	$747.82
				RARITAN PIPE	Total:	$747.82
	75005065	12/4/2019	RIGGINS	RIGGINS, INC		
# 1	0045500	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 10/22		$2,703.060	$2,703.06
# 1	0045500	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 10/22		$6,307.120	$6,307.12
					Total	$9,010.18
	75005063	12/4/2019	RIGGINS	RIGGINS, INC		
# 1	0045499	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-DEL 10/22		$608.460	$608.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045499	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL-DEL 10/22	$1,419.710		$1,419.71
					Total	$2,028.17
	75009666	12/26/2019	RIGGINS	RIGGINS, INC		
# 1	0045620	12-110-6601	VEHICLE GASOLINE - WATER GALLONS UNLEADED GAS	$2,757.640		$2,757.64
# 1	0045620	12-210-6601	VEHICLE GASOLINE - SEWER GALLONS UNLEADED GAS	$6,434.490		$6,434.49
					Total	$9,192.13
	75008611	12/26/2019	RIGGINS	RIGGINS, INC		
# 1	0045604	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - DEL 12/5/19	$2,713.050		$2,713.05
# 1	0045604	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS #1354	$6,330.450		$6,330.45
					Total	$9,043.50
				RIGGINS	Total:	$29,273.98
	REIMBURSEMENTS	12/26/2019	ROLLIN	Jeffrey Rollins		
# 1	0045599	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSEMENT	$201.700		$201.70
# 1	0045599	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSEMENT	$201.710		$201.71
					Total	$403.41
				ROLLIN	Total:	$403.41
	407092	12/18/2019	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0045456	12-210-7012	KINGS GRANT PLANT REPR - SEW VAPOR 1B040UNVD85048ECGR	$89.000		$178.00
# 1	0045456	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PFL150-NW-G1-5-FL-8 BZ	$515.000		$1,030.00
					Total	$1,208.00
	407090	12/18/2019	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0045393	12-110-6806	BUILDING & GROUNDS - WATER ITEM#'S 74135 & 47011	$301.650		$301.65
# 1	0045393	12-210-6806	BUILDING & GROUNDS - SEWER ITEM#'S 74135 & 47011	$703.850		$703.85
					Total	$1,005.50
				SERVICE LAMP	Total:	$2,213.50
	492993-15	12/18/2019	SERVICE002	SERVICE TIRE TRUCK CENTER		
# 1	0045540	12-210-6701	Vehicle Repairs & Maintenanc ROAD SERVICE/MILEAGE,	$285.500		$285.50
					Total	$285.50
				SERVICE002	Total:	$285.50
	MISC RECEIPTS	12/26/2019	SHANN001	Leslie Shannon		
# 1	0045619	12-110-8402	EMPLOYEE APPRECIATION - WATE REIMBURSE EXPENSES	$140.970		$140.97
# 1	0045619	12-210-8402	EMPLOYEE APPRECIATION - SEWE REIMBURSE EXPENSES	$328.900		$328.90
					Total	$469.87

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	PP-2204-FA19-1	12/26/2019	SHANN001	Leslie Shannon		
# 1	0045568	12-110-7803	OFFICE EDUC & TRAING - WATER MUNICIPAL FINANCE	$415.500		$415.50
# 1	0045568	12-210-7803	OFFICE EDUC & TRAING - SEWER MUNICIPAL FINANCE	$415.500		$415.50
					Total	$831.00
				SHANN001	Total:	$1,300.87
	57513	12/4/2019	SIR	SIR SPEEDY-		
# 1	0045398	12-105-6302	OFFICE SUPPLIES - PLANT BOX OF 500 BUSINESS CARDS	$55.500		$55.50
# 1	0045398	12-205-6302	OFFICE SUPPLIES - PLANT BOX OF 500 BUSINESS CARDS	$55.500		$55.50
					Total	$111.00
				SIR	Total:	$111.00
	MULTIPLE	12/18/2019	SJGAS	S J GAS COMPANY		
# 1	0045613	12-210-6401	Electric/Gas Utility 3362610000 - 34 PELHAM RD	$281.770		$281.77
# 1	0045613	12-210-6401	Electric/Gas Utility 5340510000 - 260 N. ELMWOOD	$2,101.050		$2,101.05
# 1	0045613	12-110-6401	Electric/Gas Utility 7052410000 2 MERCHANTS WAY	$383.550		$383.55
					Total	$2,766.37
				SJGAS	Total:	$2,766.37
	179419423-0-1, 0-3	12/4/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0045432	12-105-6302	OFFICE SUPPLIES - PLANT DELL 24" MONITORS	$428.320		$428.32
# 1	0045432	12-205-6302	OFFICE SUPPLIES - PLANT POSTITS, COPY PAPER, HP62	$428.310		$428.31
					Total	$856.63
	7302723599-0-1/2	12/26/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0045526	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC RECEIPT BOOKS, CALENDARS,	$47.780		$47.78
# 1	0045526	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC BUS CARD REFILL & BINDER	$47.780		$47.78
					Total	$95.56
	7303266098-0-1	12/31/2019	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0045625	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 2000 PLUS INK PADS,	$87.930		$87.93
# 1	0045625	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP 305A BLACK	$87.920		$87.92
					Total	$175.85
				STAPLE	Total:	$1,128.04
	216-008-186/000 PW-3	12/26/2019	STATE001	STATE OF N.J. - PWT		
# 1	0045607	12-110-7902	WATER SYSTEM TAX 4TH QTR 2019 PWT	$3,595.270		$3,595.27
					Total	$3,595.27

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			STATE001		Total:	$3,595.27
	00638220	12/17/2019	TDEQUIPMENT	TD EQUIPMENT FINANCE, INC		
# 1	0045580	12-110-8201	Vehicle Lease Purchase Progr DEC 2019 LEASE PAYMENT	$5,332.810		$5,332.81
# 1	0045580	12-210-8201	Vehicle Lease Purchase Progr DEC 2019 LEASE PAYMENT	$13,056.190		$13,056.19
					Total	$18,389.00
			TDEQUIPMENT		Total:	$18,389.00
	39190749/500,06721	12/12/2019	TERMIN	Terminix		
# 1	0045528	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$165.000		$165.00
					Total	$165.00
			TERMIN		Total:	$165.00
	JAN 2020 RENT	12/26/2019	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0045554	12-105-6320	OFFICE RENT - WATER JAN 2020 RENT	$2,417.000		$2,417.00
# 1	0045554	12-205-6320	OFFICE RENT - SEWER JAN 2020 RENT	$2,417.000		$2,417.00
					Total	$4,834.00
			TOWNSHIP001		Total:	$4,834.00
	192024090	12/12/2019	TREASURER001	TREASURER-STATE OF NJ		
# 1	0045547	12-210-7901	STATE OPERATING PERMITS - SE KINGS GRANT PLANT	$820.000		$820.00
					Total	$820.00
			TREASURER001		Total:	$820.00
	11144	12/26/2019	UNITED001	UNITED BALANCE		
# 1	0045115	12-110-7002	LAB EQUIP REPR & MAINT - WAT ANNUAL BALANCE SERVICE	$57.000		$57.00
# 1	0045115	12-210-7002	LAB EQUIP REPR & MAINT - SEW ANNUAL BALANCE SERVICE	$133.000		$133.00
					Total	$190.00
			UNITED001		Total:	$190.00
	HB917819	12/18/2019	UNIVAR	UNIVAR USA INC		
# 1	0045563	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID - KG	$2.410		$1,253.20
					Total	$1,253.20
			UNIVAR		Total:	$1,253.20
	PERMIT #224	12/17/2019	US004	US POSTAL SERVICE		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0045589	12-105-6303	POSTAGE - WATER PERMIT #224		$2,500.000	$2,500.00
# 1	0045589	12-205-6303	POSTAGE - SEWER PERMIT #224		$2,500.000	$2,500.00
					Total	$5,000.00
				US004	Total:	$5,000.00
	075049	12/4/2019	USA001	USA BLUE BOOK		
# 1	0045473	12-210-6812	TOOLS 27861 GREASE CHOPPER		$98.950	$197.90
# 1	0045473	12-210-6812	TOOLS EST SHIPPING		$20.540	$20.54
					Total	$218.44
	077906	12/18/2019	USA001	USA BLUE BOOK		
# 1	0045439	12-110-6803	WATER SYSTEM PARTS PACKS CUSTOM BLUE		$11.450	$687.00
# 1	0045439	12-110-6803	WATER SYSTEM PARTS ONE TIME ART CHARGE		$25.000	$25.00
# 1	0045439	12-110-6803	WATER SYSTEM PARTS SHIPPING		$175.000	$175.00
					Total	$887.00
	092373	12/26/2019	USA001	USA BLUE BOOK		
# 1	0045577	12-110-6803	WATER SYSTEM PARTS CANS BLUE DYE TABS		$56.950	$227.80
# 1	0045577	12-110-6812	TOOLS 4FT SLIDE HANDLE KEY		$75.940	$75.94
# 1	0045577	12-110-6812	TOOLS PROBE 4FT		$81.950	$81.95
# 1	0045577	12-110-6812	TOOLS PRY BAR		$25.590	$51.18
# 1	0045577	12-110-6812	TOOLS WRENCH SET INTERNAL		$145.990	$145.99
					Total	$582.86
	083065	12/26/2019	USA001	USA BLUE BOOK		
# 1	0045520	12-110-6803	WATER SYSTEM PARTS CHESSEL CIRCULAR CHARTS		$37.840	$189.20
# 1	0045520	12-110-6803	WATER SYSTEM PARTS EST SHIPPING		$21.610	$21.61
					Total	$210.81
				USA001	Total:	$1,899.11
	C8460945X	12/18/2019	USA002	Spok, Inc.		
# 1	0045527	12-110-7101	TELEPHONE & COMM. - WATER PAGER SERVICE-6 MOS		$15.670	$15.67
# 1	0045527	12-210-7101	TELEPHONE & COMM - SEWER PAGER SERVICE-6 MOS		$36.550	$36.55
					Total	$52.22
				USA002	Total:	$52.22
	12/6/19	12/18/2019	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0045565	12-110-8001	Community Events REIMBURSEMENT		$27.920	$27.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045565	12-210-8001	Community Events REIMBURSEMENT	$65.140		$65.14
					Total	$93.06
	12/12/19 S.SECTION	12/18/2019	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0045566	12-110-7802	SUPERV EDUC & TRAING - WATER REIMBURSEMENT	$14.400		$14.40
# 1	0045566	12-210-7802	SUPERV EDUC & TRAING - SEWER REIMBURSEMENT	$33.600		$33.60
					Total	$48.00
				VANDENBERG	Total:	$141.06
	9842780456/2758432	12/4/2019	VERIZON002	VERIZON WIRELESS		
# 1	0045496	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES	$939.020		$939.02
# 1	0045496	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES	$2,191.020		$2,191.02
					Total	$3,130.04
				VERIZON002	Total:	$3,130.04
	00154129-00	12/26/2019	VIRTUA001	Virtua Medical Group, PA		
# 1	0045505	12-110-6086	EMPLOYEE PHYSICALS - WATER FLU SHOTS, PHYSICALS,	$1,349.580		$1,349.58
# 1	0045505	12-210-6086	EMPLOYEE PHYSICALS - SEWER FLU VACCINES-PHYSICALS,	$3,149.020		$3,149.02
					Total	$4,498.60
				VIRTUA001	Total:	$4,498.60
	01811475, 01494388	12/30/2019	WATER001	Water Environment Federat		
# 1	0045476	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWALS	$0.000		$0.00
# 1	0045476	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWALS	$234.000		$234.00
					Total	$234.00
				WATER001	Total:	$234.00
	IH22686	12/12/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045478	12-110-6803	WATER SYSTEM PARTS 6" HYMAX COUPLING	$264.590		$1,587.54
					Total	$1,587.54
	IH22716	12/18/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045552	12-110-7001	WATER SYSTEM REPAIR & MAINT REPAIR CLAMPS	$245.090		$980.36
# 1	0045552	12-110-7001	WATER SYSTEM REPAIR & MAINT 1" CURB STOP	$72.630		$871.56
# 1	0045552	12-110-7001	WATER SYSTEM REPAIR & MAINT 3/4" CURB STOP	$47.580		$570.96
					Total	$2,422.88
	IH22722	12/18/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045553	12-110-7001	WATER SYSTEM REPAIR & MAINT REPAIR CLAMP 6.84X12	$208.130		$1,248.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0045553	12-110-7001	WATER SYSTEM REPAIR & MAINT REPAIR CLAMP 8.54X12	$245.090		$980.36
					Total	$2,229.14
	IH22734	12/26/2019	WATER003	WATER WORKS SUPPLY CO INC		
# 1	0045461	16-516-6630	METER PURCHASES METER PIT	$755.380		$755.38
# 1	0045461	16-516-6630	METER PURCHASES INSULATION PAD	$56.200		$56.20
# 1	0045461	16-516-6630	METER PURCHASES TOUCH PAD-LIP & LOCK	$107.580		$107.58
# 1	0045461	16-516-6630	METER PURCHASES FREIGHT	$65.000		$65.00
					Total	$984.16
				WATER003	Total:	$7,223.72
	GIFT CARDS	12/16/2019	WILL01	William Penn Bank		
# 1	0045579	12-110-8402	EMPLOYEE APPRECIATION - WATE EMPLOYEE APPRECIATION	$750.000		$750.00
# 1	0045579	12-210-8402	EMPLOYEE APPRECIATION - SEWE EMPLOYEE APPRECIATION	$1,750.000		$1,750.00
					Total	$2,500.00
				WILL01	Total:	$2,500.00
	3084	12/30/2019	WILSON	WILSON WEB SERVICES		
# 1	0045544	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS	$93.870		$93.87
# 1	0045544	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS	$93.880		$93.88
					Total	$187.75
				WILSON	Total:	$187.75
	102496	12/26/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0045560	12-210-7404	GRIT & SCREENING TRANS 25 YD DUMPSTERS ID#27	$190.000		$190.00
					Total	$190.00
	102497	12/26/2019	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0045561	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25 YD DUMPSTERS ID#12	$4,191.840		$4,191.84
					Total	$4,191.84
				WOOLSTON CO.,	Total:	$4,381.84
	3556A98375	12/12/2019	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0045485	15-515-6506	PUMPING STATIONS 2 IMPELLER	$1,116.050		$2,232.10
# 1	0045485	15-515-6506	PUMPING STATIONS INSERT RING	$321.300		$642.60
# 1	0045485	15-515-6506	PUMPING STATIONS SEAL KIT	$967.300		$967.30
# 1	0045485	15-515-6506	PUMPING STATIONS SHIPPIING/HANDLING	$100.000		$100.00
					Total	$3,942.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			XYLEM 2		Total:	$3,942.00
	0156436-IN	12/18/2019	Y-PERS, INC	Y-PERS, INC		
# 1	0045482	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES	$116.700		$116.70
# 1	0045482	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES	$272.300		$272.30
# 1	0045482	12-110-7602	PERSONAL PROTECTION EQUIP-WA GLOVES FOR W/MAIN	$100.800		$100.80
# 1	0045482	12-210-7602	PERSONAL PROTECTION EQUIP-SE GLOVES	$235.200		$235.20
					Total	$725.00
			Y-PERS, INC		Total:	$725.00
	2019-105400	12/18/2019	ZERION001	Zerion Software, Inc.		
# 1	0045541	12-105-6322	OFFICE MAINTENANCE - WATER ANNUAL IFORM RENEWAL	$910.000		$910.00
# 1	0045541	12-205-6322	OFFICE MAINTENANCE - SEWER ANNUAL IFORM RENEWAL	$910.000		$910.00
					Total	$1,820.00
			ZERION001		Total:	$1,820.00

Grand Totals: 158 Receipt(s)

Fund 11:	$0.00
Fund 12:	$749,169.07
Fund 15:	$5,942.00
Fund 16:	$75,555.15
Fund 17:	$23,851.75

Report Total: $854,517.97