RESOLUTION # 2020-109

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR AUGUST 2020

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Director of Finance, Deputy Executive Director for payment; and

WHEREAS, the Authority Board of Commissioners has reviewed the Bills List and has authorized payment; and

WHEREAS, funds for this purpose are available as set forth in the Certification of Funds of the Certifying Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Evesham Municipal Utilities Authority as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Certifying Finance Officer is hereby authorized to pay the items set forth on the Monthly Bill List which is attached hereto and made a part hereof.
3. A copy of this Resolution shall be available for public inspection at the offices of the Evesham Municipal Utilities Authority.
4. This Resolution shall take effect immediately.

Date: September 2, 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 September 2, 2020

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Ranges: From: To:
Receipt Number First Last

Sorted By: Receipt Number Print Option: Detailed Display:

	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	10323761/2	8/27/2020	ACTSOFT001	Actsoft, Inc.		
# 1	0046963	12-105-6322	OFFICE MAINTENANCE - WATER JULY & AUGUST-COMET	$41.950		$41.95
# 1	0046963	12-205-6322	OFFICE MAINTENANCE - SEWER JULY & AUGUST-COMET	$41.950		$41.95
					Total	$83.90
				ACTSOFT001	Total:	$83.90
	9102805752,910362643	8/27/2020	AIRGA001	Airgas USA, LLC		
# 1	0046683	12-110-7602	PERSONAL PROTECTION EQUIP-WA TYVEK SUITS, EARPLUGS,	$214.610		$214.61
# 1	0046683	12-210-7602	PERSONAL PROTECTION EQUIP-SE LATEX GLOVES	$500.730		$500.73
# 1	0046683	12-110-7601	SAFETY EQUIPMENT - WATER POISON IVY TOWELETTES,	$73.550		$73.55
# 1	0046683	12-210-7601	SAFETY EQUIPMENT - SEWER POISON IVY TOWELETTES,	$171.590		$171.59
# 1	0046683	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIPPING/HANDLING	$21.680		$21.68
# 1	0046683	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPING/HANDLING	$50.570		$50.57
					Total	$1,032.73
				AIRGA001	Total:	$1,032.73
	200530/531	6/30/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0047023	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#200531	$58.500		$58.50
# 1	0047023	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#200531	$136.500		$136.50
# 1	0047023	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#200530	$250.000		$250.00
# 1	0047023	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#200530	$250.000		$250.00
					Total	$695.00
	200532/33	6/30/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0047024	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#200532	$1,178.220		$1,178.22
# 1	0047024	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#200532	$2,749.180		$2,749.18
# 1	0047024	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#200533	$97.500		$97.50
					Total	$4,024.90
	MULTIPLE	8/27/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0047009	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#200536	$14,407.550		$14,407.55
# 1	0047009	16-516-6626	Well 14 Screen Replacement RAA INV#200534	$6,810.250		$6,810.25
# 1	0047009	17-517-6503	2019 Construction Fund-Well RAA INV#200545	$18,907.500		$18,907.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047009	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#200537	$195.000		$195.00
# 1	0047009	16-516-6655	Heritage Village Sewer Rehab RAA INV#200542	$665.000		$665.00
# 1	0047009	17-517-6502	2019 Construction Fund-Herit RAA INV#200541	$2,207.500		$2,207.50
# 1	0047009	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#200543	$10,827.500		$10,827.50
# 1	0047009	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#200544	$11,090.630		$11,090.63
# 1	0047009	16-516-6679	Greenbrook Drive Water Main RAA INV#200546	$9,610.650		$9,610.65
					Total	$74,721.58
				ALAIMO	Total:	$79,441.48
	227707	8/6/2020	ALL002	ALL INDUSTRIAL SAFETY		
# 1	0046898	12-210-7003	INSTRUMENT REPAIR - SEWER TEST/CALIBRATE GAS	$155.500		$622.00
					Total	$622.00
				ALL002	Total:	$622.00
	960213	8/17/2020	ALLCO001	All Covered		
# 1	0046910	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED MONTHLY FEE	$1,750.000		$1,750.00
# 1	0046910	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED MONTHLY FEE	$1,750.000		$1,750.00
					Total	$3,500.00
				ALLCO001	Total:	$3,500.00
	INV348663	8/19/2020	AMERIF	AMERIFLEX		
# 1	0046940	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	$40.000		$40.00
# 1	0046940	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	428989	8/27/2020	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0046946	12-210-6804	PLANT SUPPLIES - SEWER 10 FT OF TUBING #44-0007	$3.000		$30.00
# 1	0046946	12-210-6804	PLANT SUPPLIES - SEWER SAMPLE PUMP MOTOR	$100.000		$100.00
# 1	0046946	12-210-6804	PLANT SUPPLIES - SEWER SAMPLE PUMP ASSEM	$260.000		$260.00
					Total	$390.00
				ANALYT003	Total:	$390.00
	54463650	8/17/2020	ARAMARK001	AUS North Lockbox		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046912	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$135.420		$135.42
# 1	0046912	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$315.980		$315.98
					Total	$451.40
	54522075	8/27/2020	ARAMARK001	AUS North Lockbox		
# 1	0046984	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$124.920		$124.92
# 1	0046984	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$291.470		$291.47
					Total	$416.39
	54492686	8/27/2020	ARAMARK001	AUS North Lockbox		
# 1	0046948	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$114.650		$114.65
# 1	0046948	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$267.490		$267.49
					Total	$382.14
				ARAMARK001	Total:	$1,249.93
	200810030	8/25/2020	ATEL	A TEL COMMUNICATIONS		
# 1	0046982	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE	$93.960		$93.96
# 1	0046982	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE	$219.240		$219.24
					Total	$313.20
				ATEL	Total:	$313.20
	MULTIPLE	8/17/2020	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0046945	12-110-6401	Electric/Gas Utility 55007020450	$758.730		$758.73
# 1	0046945	12-110-6401	Electric/Gas Utility 55007020260	$3,180.220		$3,180.22
# 1	0046945	12-110-6401	Electric/Gas Utility 55007019858	$348.270		$348.27
# 1	0046945	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER	$276.530		$276.53
# 1	0046945	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$226.220		$226.22
					Total	$4,789.97
				ATLANT	Total:	$4,789.97
	7586	8/6/2020	ATLAS001	Atlas Flasher		
# 1	0046880	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$598.000		$598.00
					Total	$598.00
				ATLAS001	Total:	$598.00
	200004925	6/30/2020	AWWA-NJ CONF RE	AWWA-NJ CONFERENCE REGIST		
# 1	0046529	12-105-7801	ADMIN EDUC & TRAING - WATER CONFERENCE WEBINAR	$125.000		$125.00
					Total	$125.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	200004885	6/30/2020	AWWA-NJ CONF RE	AWWA-NJ CONFERENCE REGIST		
# 1	0046424	12-105-7801	ADMIN EDUC & TRAING - WATER WEBINAR REG	$15.000		$15.00
# 1	0046424	12-110-7802	SUPERV EDUC & TRAING - WATER WEBINAR REG - K.. FARE	$15.000		$15.00
					Total	$30.00
				AWWA-NJ CONF RE	Total:	$155.00
	360380	8/5/2020	BARTON	BARTON SUPPLY INC.		
# 1	0046881	12-210-6804	PLANT SUPPLIES - SEWER KINGS GRANT BYPASS PROJECT	$317.240		$317.24
# 1	0046881	12-210-6804	PLANT SUPPLIES - SEWER GALV COUPLING 4"X2"	$75.980		$151.96
					Total	$469.20
	360996	8/17/2020	BARTON	BARTON SUPPLY INC.		
# 1	0046893	12-110-7043	REPR & MAINT - #13 WELL PARTS FOR WELL#13	$200.240		$200.24
					Total	$200.24
	364126	8/27/2020	BARTON	BARTON SUPPLY INC.		
# 1	0046987	12-110-7043	REPR & MAINT - #13 WELL SCH80, PIPE, ADAPTERS,	$137.530		$137.53
# 1	0046987	12-110-7044	REPR & MAINT. - #14 WELL PARTS WELL #13/14 PROJECT	$137.540		$137.54
					Total	$275.07
				BARTON	Total:	$944.51
	37417	8/27/2020	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0046988	12-110-6803	WATER SYSTEM PARTS HOSE & PARTS	$165.600		$165.60
					Total	$165.60
				BARTUK	Total:	$165.60
	6075530	8/28/2020	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0046916	12-110-7004	EQUIPMENT REPAIR - WATER BELTS FOR EQUIPMENT	$708.120		$708.12
					Total	$708.12
				BEARING	Total:	$708.12
	4918303-00	8/25/2020	BILLOW	BILLOWS ELECTRIC SUPPLY C		
# 1	0046937	15-515-6501	ELMWOOD STP CHDIS HJD BREAKER	$2,150.000		$2,150.00
					Total	$2,150.00
				BILLOW	Total:	$2,150.00
	294605164,/626956	8/25/2020	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0046952	12-105-6041	ADMIN DENTAL - WATER DENTAL - SEPTEMBER	$165.630		$165.63
# 1	0046952	12-205-6041	ADMIN DENTAL - SEWER DENTAL - SEPTEMBER	$165.620		$165.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046952	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - SEPTEMBER	$366.230		$366.23
# 1	0046952	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - SEPTEMBER	$515.450		$515.45
# 1	0046952	12-110-6045	PLANT DENTAL - WATER DENTAL - SEPTEMBER	$479.050		$479.05
# 1	0046952	12-210-6045	PLANT DENTAL - SEWER DENTAL - SEPTEMBER	$1,901.130		$1,901.13
# 1	0046952	12-110-6044	LABORATORY DENTAL - WATER DENTAL - SEPTEMBER	$44.640		$44.64
# 1	0046952	12-210-6044	LAB DENTAL - SEWER DENTAL - SEPTEMBER	$44.640		$44.64
# 1	0046952	12-110-6043	OFFICE DENTAL - WATER DENTAL - SEPTEMBER	$214.400		$214.40
# 1	0046952	12-210-6043	OFFICE DENTAL - SEWER DENTAL - SEPTEMBER	$214.380		$214.38
					Total	$4,111.17
				BLUE001	Total:	$4,111.17
	1/22/20 108 E. MAIN	8/1/2020	BOARD002	BOARD OF CHOSEN FREEHOLDE		
# 1	0045902	15-515-6529	Repair of Water/Sewer Main ROAD PERMIT FEES	$250.000		$250.00
					Total	$250.00
				BOARD002	Total:	$250.00
	11228	8/27/2020	BRADLEY-SCIOCCH	BRADLEY-SCIOCCHETTI, INC		
# 1	0046560	15-515-6501	ELMWOOD STP REPLACEMENT OF (4)	$15,849.000		$15,849.00
# 1	0046560	15-515-6501	ELMWOOD STP RELOCATE NEW UNIT HTR	$3,286.000		$3,286.00
					Total	$19,135.00
				BRADLEY-SCIOCCH	Total:	$19,135.00
	ST095037	8/19/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0046931	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$496.810		$496.81
					Total	$496.81
	ST095036	8/19/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0046930	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$31,741.820		$31,741.82
					Total	$31,741.82
				BURL002	Total:	$32,238.63
	78347C	8/5/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0046867	12-110-7004	EQUIPMENT REPAIR - WATER CARTRIDGE FILTERS,	$158.830		$158.83
# 1	0046867	12-210-7004	EQUIPMENT REPAIR - SEWER 2 SERVICES ON KUBOTA	$370.580		$370.58
					Total	$529.41

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				CHERRY		Total:	$529.41
	52199	8/28/2020	COLOR001	Colortec Printing & Maili			
# 1	0046920	12-105-6322	OFFICE MAINTENANCE - WATER MAILING OF WATER/SEWER		$334.300		$334.30
# 1	0046920	12-205-6322	OFFICE MAINTENANCE - SEWER MAILING OF WATER/SEWER		$334.300		$334.30
						Total	$668.60
				COLOR001		Total:	$668.60
	051650312576/550	8/6/2020	COMCAST	COMCAST			
# 1	0046862	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH		$121.840		$121.84
# 1	0046862	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH		$284.270		$284.27
						Total	$406.11
	1650312527/0313657/0	8/25/2020	COMCAST	COMCAST			
# 1	0046939	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM/KINGS GRANT		$202.680		$202.68
# 1	0046939	12-210-7101	TELEPHONE & COMM - SEWER 8499051650312527,		$472.920		$472.92
						Total	$675.60
				COMCAST		Total:	$1,081.71
	STMT# 87080	8/1/2020	COURIER	COURIER TIMES			
# 1	0046871	12-110-8401	ADVERTISING - WATER INTENT TO AWARD &		$39.730		$39.73
# 1	0046871	12-210-8401	ADVERTISING EXPENSE - SEWER STMT #87080		$92.730		$92.73
						Total	$132.46
	STMT 0000089051	8/28/2020	COURIER	COURIER TIMES			
# 1	0046991	12-110-8401	ADVERTISING - WATER ADVERTISING-STMT# 89051		$77.070		$77.07
# 1	0046991	12-210-8401	ADVERTISING EXPENSE - SEWER ADVERTISING-STMT# 89051		$179.810		$179.81
						Total	$256.88
				COURIER		Total:	$389.34
	C24875	8/27/2020	EASTERN002	EASTERN LIFT TRUCK			
# 1	0046904	12-110-7004	EQUIPMENT REPAIR - WATER SERVICE KIT FOR GENIE LIFT		$327.040		$327.04
# 1	0046904	12-210-7004	EQUIPMENT REPAIR - SEWER SERVICE KIT FOR GENIE LIFT		$763.090		$763.09
# 1	0046904	12-110-7004	EQUIPMENT REPAIR - WATER FREIGHT		$14.400		$14.40
# 1	0046904	12-210-7004	EQUIPMENT REPAIR - SEWER FREIGHT		$33.600		$33.60
						Total	$1,138.13

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				EASTERN002	Total:	$1,138.13
	5965	8/19/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0046928	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$310.000		$620.00
# 1	0046928	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD OF DGA	$375.000		$375.00
					Total	$995.00
				ECOMATERIALS	Total:	$995.00
	33724	8/27/2020	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0046696	12-110-6806	BUILDING & GROUNDS - WATER ABUS 83/45 PADLOCK	$14.070		$337.68
# 1	0046696	12-210-6806	BUILDING & GROUNDS - SEWER ABUS 83/45 PADLOCK	$32.830		$787.92
					Total	$1,125.60
				EVESHAM003	Total:	$1,125.60
	S104894190.001/.002	8/5/2020	FAIRLI	United Electric Supply Co		
# 1	0046869	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES FOR ELECTRICIAN	$121.740		$121.74
# 1	0046869	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES FOR ELECTRICIAN	$284.040		$284.04
					Total	$405.78
				FAIRLI	Total:	$405.78
	NJBER141923	8/17/2020	FASTENAL INDUST	FASTENAL COMPANY		
# 1	0046900	12-110-7027	REPR & MAINT WELL #12 CHEROK HARDWARE TO INSTALL	$79.030		$79.03
					Total	$79.03
				FASTENAL INDUST	Total:	$79.03
	183120	8/19/2020	FLOR001	Florio Perrucci Steinhard		
# 1	0046922	12-105-6110	LEGAL FEES - WATER JULY 2020 LABOR COUNSEL	$3,822.250		$3,822.25
# 1	0046922	12-205-6110	LEGAL FEES - SEWER JULY 2020 LABOR COUNSEL	$3,822.250		$3,822.25
					Total	$7,644.50
				FLOR001	Total:	$7,644.50
	200187DP	8/17/2020	GABRIELLI	GABRIELLI TRUCK SALES, LT		
# 1	0046866	12-210-6701	Vehicle Repairs & Maintenanc COOLANT SENSOR	$74.140		$74.14
					Total	$74.14

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				GABRIELLI		Total:	$74.14
	17342	8/17/2020	8/25/2020	GAYLE	GAYLE CORPORATION		
# 1	0046594	15-515-6501	ELMWOOD STP PENTAIR/AURORA SERIES		$4,038.920		$4,038.92
						Total	$4,038.92
				GAYLE		Total:	$4,038.92
	5011397273 ($40.CR)	8/19/2020		GECAP001	WELLS FARGO		
# 1	0046951	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 8/17-9/16/2020		$87.640		$87.64
# 1	0046951	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 8/17-9/16/2020		$87.640		$87.64
						Total	$175.28
				GECAP001		Total:	$175.28
	130121	8/27/2020		GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0046852	12-110-6701	Vehicle Repairs & Maintenanc EAGLE LS2 P205/70 R16		$23.660		$94.64
# 1	0046852	12-210-6701	Vehicle Repairs & Maintenanc EAGLE LS2 P205/70 R16		$55.180		$220.72
						Total	$315.36
				GOODYE		Total:	$315.36
	9594779457	8/1/2020		GRAING	GRAINGER, W W		
# 1	0046809	15-515-6560	Buildings & Grounds 6RHW7 PORTABLE AIR COND		$1,000.000		$1,000.00
						Total	$1,000.00
	9602360175	8/17/2020		GRAING	GRAINGER, W W		
# 1	0046853	12-110-6806	BUILDING & GROUNDS - WATER WINTERS PRESSURE GAUGES		$80.780		$80.78
# 1	0046853	12-210-6806	BUILDING & GROUNDS - SEWER WINTERS PRESSURE GAUGES		$188.460		$188.46
# 1	0046853	12-110-6812	TOOLS CONCRETE CHISEL, SPIRAL		$34.870		$34.87
						Total	$304.11
	9609476081	8/19/2020		GRAING	GRAINGER, W W		
# 1	0046876	12-210-7071	REPR & MAINT GREENES PS HOUR METERS-VG-L/S		$56.860		$113.72
# 1	0046876	12-110-6812	TOOLS SOCKET SET, FLAP DISCS		$209.810		$209.81
						Total	$323.53
	9605181024	8/19/2020		GRAING	GRAINGER, W W		
# 1	0046873	12-210-6804	PLANT SUPPLIES - SEWER DISCHARGE SILENCER		$433.160		$433.16
						Total	$433.16
	9585888879,958838582	8/25/2020		GRAING	GRAINGER, W W		
# 1	0046765	12-110-7602	PERSONAL PROTECTION EQUIP-WA SHIRTS, VESTS, PANTS,		$922.920		$922.92
# 1	0046765	12-210-7602	PERSONAL PROTECTION EQUIP-SE QUOTE#2044764848		$2,153.450		$2,153.45

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$3,076.37
				GRAING		Total:	$5,137.17
	12059130	8/17/2020	HACH	HACH COMPANY			
# 1	0046872	12-210-6805	LAB SUPPLIES - SEWER AMMONIA LR #TNT831		$59.530		$238.12
# 1	0046872	12-210-6805	LAB SUPPLIES - SEWER AMMONIA HR #TNT 832		$59.530		$238.12
# 1	0046872	12-210-6805	LAB SUPPLIES - SEWER NITRATE LR #TNT835		$47.720		$143.16
# 1	0046872	12-110-6805	LAB SUPPLIES - WATER FERROVER IRON PILLLOW		$26.250		$78.75
# 1	0046872	12-210-6805	LAB SUPPLIES - SEWER HQ30D #HQ30D53308000		$1,670.900		$1,670.90
						Total	$2,369.05
				HACH		Total:	$2,369.05
	208823	8/6/2020	HALE001	HALE TRAILER BRAKE & WHEE			
# 1	0046731	12-210-6701	Vehicle Repairs & Maintenanc PARTS REQUIRED TO FIX		$278.540		$278.54
						Total	$278.54
				HALE001		Total:	$278.54
	046151	8/25/2020	HILL ARCHIVES	HILL ARCHIVES			
# 1	0046932	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-8/2020		$130.340		$130.34
# 1	0046932	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE-8/2020		$130.350		$130.35
						Total	$260.69
				HILL ARCHIVES		Total:	$260.69
	8/11/2020	8/25/2020	HOME	HOME DEPOT			
# 1	0046970	12-210-6806	BUILDING & GROUNDS - SEWER 12 GAL VET/DRY VAC		$79.970		$79.97
						Total	$79.97
	8/11/20TL	8/25/2020	HOME	HOME DEPOT			
# 1	0046971	12-210-7070	REPR & MAINT WOODLANDS PS IMMITATION SEC CAMERA		$14.970		$29.94
# 1	0046971	12-210-7070	REPR & MAINT WOODLANDS PS BLACK CABLE TIES		$11.870		$11.87
# 1	0046971	12-210-7070	REPR & MAINT WOODLANDS PS SELF TAPPING SCREWS		$8.570		$8.57
# 1	0046971	12-210-7070	REPR & MAINT WOODLANDS PS SIGNS		$15.060		$15.06
						Total	$65.44
				HOME		Total:	$145.41
	050990	8/17/2020	INTEL001	INTELLITEC SOLUTIONS, LLC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0046913	12-105-6322	OFFICE MAINTENANCE - WATER GENERAL SALES ACTIVITY	$78.750		$78.75
# 1	0046913	12-205-6322	OFFICE MAINTENANCE - SEWER INV#050990	$78.750		$78.75
					Total	$157.50
	051078	8/19/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046941	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$97.500		$97.50
# 1	0046941	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$97.500		$97.50
					Total	$195.00
	051150	8/25/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0046983	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$273.750		$273.75
# 1	0046983	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$273.750		$273.75
					Total	$547.50
				INTEL001	Total:	$900.00
	2402, 2404	8/27/2020	J N J WELDING	J N J WELDING & FABRICATI		
# 1	0046995	12-210-7004	EQUIPMENT REPAIR - SEWER WELDING INV#'S 2402 & 2404	$760.000		$760.00
					Total	$760.00
				J N J WELDING	Total:	$760.00
	830183	8/27/2020	JCI001	JCI Jones Chemicals, Inc.		
# 1	0046979	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,709.920		$1,709.92
					Total	$1,709.92
				JCI001	Total:	$1,709.92
	PC7014	8/17/2020	JESCO	JESCO, INC		
# 1	0046746	12-110-7004	EQUIPMENT REPAIR - WATER PARTS TO REPAIR JOHN	$208.460		$208.46
# 1	0046746	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS FOR REPAIR	$486.380		$486.38
					Total	$694.84
	PC7350	8/17/2020	JESCO	JESCO, INC		
# 1	0046834	12-110-7004	EQUIPMENT REPAIR - WATER FRONT WINDOW EMER LATCH	$16.380		$32.76
# 1	0046834	12-210-7004	EQUIPMENT REPAIR - SEWER FRONT WINDOW EMER LATCH	$38.200		$76.40
					Total	$109.16
	PC7153	8/17/2020	JESCO	JESCO, INC		
# 1	0046747	12-110-7004	EQUIPMENT REPAIR - WATER FILTER ELEMENTS	$97.210		$97.21
# 1	0046747	12-210-7004	EQUIPMENT REPAIR - SEWER FILTER ELEMENTS	$226.810		$226.81
					Total	$324.02
				JESCO	Total:	$1,128.02

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost
267519130		8/25/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S
# 1	0046962	12-105-6322	OFFICE MAINTENANCE - WATER MAINTENANCE CONT	$7.880	$7.88
# 1	0046962	12-205-6322	OFFICE MAINTENANCE - SEWER MAINTENANCE CONT	$7.870	$7.87
				Total	$15.75
				KONICA MINOLTA Total:	$15.75
20155, 20219		8/17/2020	LABORATORY SALE	LABORATORY SALES AND SERV
# 1	0046842	12-210-6805	LAB SUPPLIES - SEWER 2.1 CM TSS FILTERS	$19.990	$199.90
# 1	0046842	12-210-6805	LAB SUPPLIES - SEWER 2.4 CM TSS FILTERS	$20.990	$104.95
# 1	0046842	12-210-6805	LAB SUPPLIES - SEWER 250 ML BOTTLES	$32.870	$32.87
# 1	0046842	12-210-6805	LAB SUPPLIES - SEWER DRIERITE - 5 LBS	$72.260	$144.52
# 1	0046842	12-210-6805	LAB SUPPLIES - SEWER ONE SHOT CONDUCTIVITY	$39.990	$39.99
				Total	$522.23
				LABORATORY SALE Total:	$522.23
19611420 7/13/20		8/17/2020	LEXIS	LEXIS NEXIS/MATTHEW BENDE
# 1	0046832	12-105-6322	OFFICE MAINTENANCE - WATER ANNUAL SUBS	$209.070	$209.07
# 1	0046832	12-205-6322	OFFICE MAINTENANCE - SEWER ANNUAL SUBS	$209.070	$209.07
# 1	0046832	12-000-1204	OPR: PREPAID EXPENSES ANNUAL SUBSCRIPTION	$139.380	$139.38
				Total	$557.52
				LEXIS Total:	$557.52
52441		8/25/2020	LIBERT	LIBERTY TECHNOLOGY SOLUTI
# 1	0046961	12-105-6320	OFFICE RENT - WATER SERVICE REQUEST	$20.620	$20.62
# 1	0046961	12-205-6320	OFFICE RENT - SEWER SERVICE REQUEST	$20.630	$20.63
				Total	$41.25
				LIBERT Total:	$41.25
13798988, 13800513		8/19/2020	LINE	TELESYSTEM
# 1	0046943	12-110-7101	TELEPHONE & COMM. - WATER PHONES - AUGUST 2020	$1,590.100	$1,590.10
# 1	0046943	12-210-7101	TELEPHONE & COMM - SEWER PHONES - AUGUST 2020	$3,710.230	$3,710.23
				Total	$5,300.33
				LINE Total:	$5,300.33
1512324/25, 1512335		8/17/2020	LORCO001	Lorco Petroleum Services

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046906	12-210-7405	Waste Oil Disposal HAULING & DISPOSAL	$475.000		$475.00
					Total	$475.00
				LORCO001	Total:	$475.00
SIN106581		8/1/2020	MANUFACTURERS E	MANUFACTURERS EDGE		
# 1	0046767	12-110-7043	REPR & MAINT - #13 WELL PULSATRON MODEL LPB4MA	$737.400		$737.40
# 1	0046767	12-110-7043	REPR & MAINT - #13 WELL SHIPPING	$25.000		$25.00
					Total	$762.40
				MANUFACTURERS E	Total:	$762.40
1-568426		8/1/2020	MARLTON003	MARLTON RENTAL		
# 1	0046813	12-110-6812	TOOLS POST HOLE DIGGER	$17.960		$17.96
					Total	$17.96
1-568749		8/17/2020	MARLTON003	MARLTON RENTAL		
# 1	0046877	12-110-6812	TOOLS SHARPEN CHAINSAW BLADE	$7.650		$15.30
# 1	0046877	12-110-6812	TOOLS 18" STIHL CHAINSAW BLADES	$22.940		$45.88
					Total	$61.18
				MARLTON003	Total:	$79.14
43199296		8/5/2020	MCMAS	MC MASTER CARR SUPPLY		
# 1	0046864	12-210-6812	TOOLS 2" HOLE SAW	$85.710		$85.71
# 1	0046864	12-210-6812	TOOLS ARBOR WITH 1/2" SHANK	$18.290		$18.29
# 1	0046864	12-210-6812	TOOLS 3/8"X2-3/4" PILOT DRILL PART	$11.710		$11.71
# 1	0046864	12-210-6812	TOOLS SHIPPING	$6.200		$6.20
					Total	$121.91
				MCMAS	Total:	$121.91
9597-178383		8/17/2020	MECHAN001	Napa Auto Parts		
# 1	0046879	12-110-6701	Vehicle Repairs & Maintenanc OIL FILTERS/WIPER BLADE	$64.750		$64.75
# 1	0046879	12-210-6701	Vehicle Repairs & Maintenanc OIL FILTERS/WIPER BLADE	$151.070		$151.07
# 1	0046879	12-110-7004	EQUIPMENT REPAIR - WATER OIL FILTERS	$4.900		$4.90
# 1	0046879	12-210-7004	EQUIPMENT REPAIR - SEWER OIL FILTERS	$11.420		$11.42
					Total	$232.14
9597-182402		8/19/2020	MECHAN001	Napa Auto Parts		
# 1	0046865	12-110-6812	TOOLS A/C CLUTCH TOOL SET,	$84.590		$84.59

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046865	12-210-6812	TOOLS A/C CLUTCH PULLEY PULLER		$197.350	$197.35
					Total	$281.94
	9597-174466	8/19/2020	MECHAN001	Napa Auto Parts		
# 1	0046812	12-210-6701	Vehicle Repairs & Maintenanc TRANSMISSION		$2,042.970	$2,042.97
					Total	$2,042.97
	178653	8/25/2020	MECHAN001	Napa Auto Parts		
# 1	0046854	12-110-7004	EQUIPMENT REPAIR - WATER NAPA BATTERY V-55		$27.530	$27.53
# 1	0046854	12-210-7004	EQUIPMENT REPAIR - SEWER NAPA BATTERY V-55		$64.210	$64.21
# 1	0046854	12-210-6701	Vehicle Repairs & Maintenanc EXH INSUL WRAP, SNAP		$306.520	$306.52
					Total	$398.26
	9597-180833	8/25/2020	MECHAN001	Napa Auto Parts		
# 1	0046973	12-110-7004	EQUIPMENT REPAIR - WATER BX55 BELTS - INV#9597-180833		$20.340	$40.68
					Total	$40.68
	9597-180492 7 180604	8/25/2020	MECHAN001	Napa Auto Parts		
# 1	0046926	12-210-6701	Vehicle Repairs & Maintenanc BATTERY		$107.470	$107.47
# 1	0046926	12-210-6701	Vehicle Repairs & Maintenanc NAPA SERPENTINE BELT		$30.330	$30.33
					Total	$137.80
	9597-180067 & 180263	8/25/2020	MECHAN001	Napa Auto Parts		
# 1	0046927	12-210-6701	Vehicle Repairs & Maintenanc ALTERNATOR 213-8880		$167.780	$167.78
					Total	$167.78
	9597-174382	8/25/2020	MECHAN001	Napa Auto Parts		
# 1	0046833	12-110-6701	Vehicle Repairs & Maintenanc BRAKE PADS V-21		$11.100	$11.10
# 1	0046833	12-210-6701	Vehicle Repairs & Maintenanc BRAKE PADS V-21		$25.890	$25.89
# 1	0046833	12-110-7004	EQUIPMENT REPAIR - WATER 30W OIL - KG PLANT MOWER		$0.990	$11.88
# 1	0046833	12-210-7004	EQUIPMENT REPAIR - SEWER 30W OIL - KG PLANT MOWER		$2.280	$27.36
					Total	$76.23
	9597-175958	8/25/2020	MECHAN001	Napa Auto Parts		
# 1	0046855	12-210-6701	Vehicle Repairs & Maintenanc BATTERIES		$107.470	$214.94
					Total	$214.94
	186165	8/28/2020	MECHAN001	Napa Auto Parts		
# 1	0046992	12-110-6701	Vehicle Repairs & Maintenanc NOE 6601677 DOOR KIT,		$37.490	$37.49
# 1	0046992	12-210-6701	Vehicle Repairs & Maintenanc BLOWER MOTOR-AC/HEATER		$87.470	$87.47
					Total	$124.96
				MECHAN001	Total:	$3,717.70
	R-128387	8/27/2020	MECHAN002	MERCHANTVILLE OVERHEAD DO		
# 1	0046978	12-110-6806	BUILDING & GROUNDS - WATER REPAIR OF DOOR #7 @		$85.600	$85.60
# 1	0046978	12-210-6806	BUILDING & GROUNDS - SEWER REPAIR OF DOOR #7 @		$199.710	$199.71
					Total	$285.31

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				MECHAN002		Total:	$285.31
	42818	8/6/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046882	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$206.25
# 1	0046882	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$220.00
# 1	0046882	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$1,113.75
	42825	8/6/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046891	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$1,281.00
						Total	$1,281.00
	42958	8/17/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046907	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$206.25
# 1	0046907	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$893.75
	43085	8/19/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046924	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$68.75
# 1	0046924	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$756.25
	43072	8/25/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046977	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$2,135.00
						Total	$2,135.00
	43195	8/27/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0046969	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$171.88
# 1	0046969	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$859.38
				MIRACL		Total:	$7,039.13
	001114272625	8/25/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA			
# 1	0046980	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - SEPTEMBER		$43.730		$43.73
# 1	0046980	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - SEPTEMBER		$43.720		$43.72
# 1	0046980	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - SEPTEMBER		$158.620		$158.62
# 1	0046980	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - SEPTEMBER		$160.320		$160.32
# 1	0046980	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - SEPTEMBER		$96.640		$96.64
# 1	0046980	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - SEPTEMBER		$96.600		$96.60
# 1	0046980	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - SEPTEMBER		$14.570		$14.57
# 1	0046980	12-210-6054	LAB DISABILITY - SEWER DISABILITY - SEPTEMBER		$14.580		$14.58

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
Purchase Order #	Description		Unit Cost	Extended Cost
# 1	0046980	12-110-6055	PLANT DISABILITY - WATER DISABILITY - SEPTEMBER	$249.750	$249.75
# 1	0046980	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - SEPTEMBER	$554.290	$554.29
				Total	$1,432.82
			MUTUAL OF OMAHA	Total:	$1,432.82
	57784333	8/19/2020	NEOPOST USA, IN QUADIENT, INC		
# 1	0046938	12-105-6322	OFFICE MAINTENANCE - WATER POSTAGE METER MAINTENANCE	$43.130	$43.13
# 1	0046938	12-205-6322	OFFICE MAINTENANCE - SEWER POSTAGE METER MAINTENANCE	$43.130	$43.13
				Total	$86.26
			NEOPOST USA, IN	Total:	$86.26
	4132	8/28/2020	NETWO001 Networks Plus, LLC		
# 1	0046749	12-105-6322	OFFICE MAINTENANCE - WATER WEB HOSTING SERVICES	$105.000	$105.00
# 1	0046749	12-205-6322	OFFICE MAINTENANCE - SEWER WEB HOSTING SERVICES	$105.000	$105.00
				Total	$210.00
			NETWO001	Total:	$210.00
	30992424535	8/19/2020	NEXTIVA, INC NEXTIVA, INC		
# 1	0046863	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 8/24-9/23/20	$333.550	$333.55
# 1	0046863	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 8/24-9/23/20	$778.270	$778.27
				Total	$1,111.82
	31809390796	8/27/2020	NEXTIVA, INC NEXTIVA, INC		
# 1	0047011	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 9/24-10/23	$333.550	$333.55
# 1	0047011	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 9/24-10/23	$778.270	$778.27
				Total	$1,111.82
			NEXTIVA, INC	Total:	$2,223.64
	WATER JULY 2020	8/19/2020	NJAWC New Jersey American Water		
# 1	0046944	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - JULY 2020	$99,178.430	$99,178.43
				Total	$99,178.43
			NJAWC	Total:	$99,178.43
	75271	8/17/2020	ONE CALL CONCEP ONE CALL CONCEPTS, INC.		
# 1	0046911	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - JULY 2020	$230.560	$230.56
# 1	0046911	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - JULY 2020	$537.960	$537.96
				Total	$768.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ONE CALL CONCEP		Total:	$768.52
	S120-008838	8/27/2020	PANINI	PANINI NORTH AMERICA, INC			
# 1	0046954	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CLEANING KIT, CARDS,		$85.300		$85.30
# 1	0046954	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC PANINI CLEANING KIT		$85.290		$85.29
						Total	$170.59
				PANINI		Total:	$170.59
	3118970	8/19/2020	PARKER MCKAY	PARKER MCCAY			
# 1	0046936	12-105-6110	LEGAL FEES - WATER JULY 2020 GENERAL COUNSEL		$3,257.460		$3,257.46
# 1	0046936	12-205-6110	LEGAL FEES - SEWER JULY 2020 GENERAL COUNSEL		$3,257.470		$3,257.47
						Total	$6,514.93
	3118971	8/19/2020	PARKER MCKAY	PARKER MCCAY			
# 1	0046935	16-516-6653	Route 70 Sewer Main Rehab. RT. 70 SEWER EASEMENTS		$1,488.850		$1,488.85
						Total	$1,488.85
				PARKER MCKAY		Total:	$8,003.78
	4696	6/30/2020	PATRIOT LEAK	PATRIOT LEAK DETECTION, L			
# 1	0046886	12-110-7001	WATER SYSTEM REPAIR & MAINT LEAK DETECTION SERVICE		$900.000		$900.00
						Total	$900.00
				PATRIOT LEAK		Total:	$900.00
	AUG 2020 RECEIPT	8/28/2020	PETTY001	PETTY CASH - EMUA #1			
# 1	0047025	12-105-6303	POSTAGE - WATER AUG 2020 RECEIPT		$81.500		$81.50
# 1	0047025	12-205-6303	POSTAGE - SEWER AUG 2020 RECEIPT		$81.500		$81.50
						Total	$163.00
				PETTY001		Total:	$163.00
	AUG. RECEIPTS	8/28/2020	PETTY002	PETTY CASH - EMUA #2			
# 1	0047026	12-110-8001	Community Events AUG 2020 RECEIPTS		$9.000		$9.00
# 1	0047026	12-210-8001	Community Events AUG 2020 RECEIPTS		$21.000		$21.00
# 1	0047026	12-110-6806	BUILDING & GROUNDS - WATER AUG 2020 RECEIPTS		$3.990		$3.99
						Total	$33.99
				PETTY002		Total:	$33.99
	1475137	8/25/2020	POLYDY	POLYDYNE INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046964	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417		$4,922.000		$4,922.00
						Total	$4,922.00
					POLYDY	Total:	$4,922.00
	7053709507	8/28/2020	PUBLIC004	P.S.E & G			
# 1	0047029	12-210-6401	Electric/Gas Utility CHABLIS 7053709507		$333.330		$333.33
						Total	$333.33
					PUBLIC004	Total:	$333.33
	2013421/22,,2015334/	6/30/2020	QCLAB	EUROFINS QC, INC			
# 1	0046917	12-110-7203	WATER TESTING WELL 5 INV#2015336		$329.000		$329.00
# 1	0046917	12-110-7203	WATER TESTING INV# 2013421		$103.000		$103.00
# 1	0046917	12-110-7203	WATER TESTING WELL 7 INV#2015334		$329.000		$329.00
# 1	0046917	12-110-7203	WATER TESTING INV#2013422		$103.000		$103.00
						Total	$864.00
	MULTIPLE	8/27/2020	QCLAB	EUROFINS QC, INC			
# 1	0047003	12-210-7202	WASTEWATER TESTING EW-INFL & EFFL (6/11)		$74.000		$74.00
# 1	0047003	12-210-7202	WASTEWATER TESTING WS-INFL & EFFL (6/11)		$44.000		$44.00
# 1	0047003	12-210-7202	WASTEWATER TESTING EW INFL & EFF (6/25)		$110.000		$110.00
# 1	0047003	12-210-7202	WASTEWATER TESTING WS INFL/EFFL NH3 , 6/18/20		$74.000		$74.00
# 1	0047003	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 6/18		$74.000		$74.00
# 1	0047003	12-210-7202	WASTEWATER TESTING KG INF/EFF NH3 & TKN 6/18		$60.000		$60.00
# 1	0047003	12-110-7203	WATER TESTING 3802 BUXMONT RD-METALS		$50.000		$50.00
						Total	$486.00
	MULTIPLE	8/28/2020	QCLAB	EUROFINS QC, INC			
# 1	0047018	12-210-7202	WASTEWATER TESTING EW NH3 & BOD 7/2		$129.000		$129.00
# 1	0047018	12-210-7202	WASTEWATER TESTING WS NH3 & BOD + AS 7/2		$114.000		$114.00
# 1	0047018	12-210-7202	WASTEWATER TESTING WS NH3		$44.000		$44.00
# 1	0047018	12-210-7202	WASTEWATER TESTING EW NH3 7/9		$74.000		$74.00
# 1	0047018	12-210-7202	WASTEWATER TESTING WS NH3 7/16		$44.000		$44.00
# 1	0047018	12-210-7202	WASTEWATER TESTING KG NH3 & TKN 7/16		$92.000		$92.00
# 1	0047018	12-210-7202	WASTEWATER TESTING EW NH3 7/16		$74.000		$74.00
# 1	0047018	12-210-7202	WASTEWATER TESTING EW NH3 7/23		$74.000		$74.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047018	12-210-7202	WASTEWATER TESTING KG ANNUAL VOCS	$145.000		$145.00
# 1	0047018	12-210-7202	WASTEWATER TESTING EW NH3, NO3, NO2, TP 7/30	$157.000		$157.00
					Total	$947.00
				QCLAB	Total:	$2,297.00
	EST #4	2018C-5	8/17/2020 QUAD	QUAD CONSTRUCTION COMPANY		
# 1	0046933	16-516-6303	Locust Ave. PS NJIB Clearing LOCUST AVE PUMP STATION	$319,792.410		$319,792.41
					Total	$319,792.41
				QUAD	Total:	$319,792.41
	21961		8/19/2020 QUALI001	QUALITY AUTO REPAIR		
# 1	0046914	12-210-6701	Vehicle Repairs & Maintenanc MOUNT NEW TIRES/ALIGN	$329.950		$329.95
					Total	$329.95
	22005 8/13/2020		8/28/2020 QUALI001	QUALITY AUTO REPAIR		
# 1	0046958	12-110-6701	Vehicle Repairs & Maintenanc BLOWER MOTOR & HVAC	$974.560		$974.56
					Total	$974.56
				QUALI001	Total:	$1,304.51
	31331427		6/30/2020 RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0046888	12-110-6803	WATER SYSTEM PARTS DYMO-PSP24-024S	$245.260		$245.26
					Total	$245.26
				RADWE001	Total:	$245.26
	75024580		8/5/2020 RIGGINS	RIGGINS, INC		
# 1	0046890	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 7/27/20	$408.450		$408.45
# 1	0046890	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 7/27/20	$953.020		$953.02
					Total	$1,361.47
	75025301		8/25/2020 RIGGINS	RIGGINS, INC		
# 1	0046965	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL FUEL - DEL 8/6/20	$330.830		$330.83
# 1	0046965	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 8/6/20	$397.070		$397.07
# 1	0046965	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 8/6/20	$926.490		$926.49
					Total	$1,654.39
	75025302		8/25/2020 RIGGINS	RIGGINS, INC		
# 1	0046966	12-210-6807	Diesel Fuel/propane/Gear Oil DIESEL - GENERATOR	$396.990		$396.99
					Total	$396.99
				RIGGINS	Total:	$3,412.85

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	33046	8/27/2020	RIO	RIO SUPPLY, INC		
# 1	0046814	16-516-6630	METER PURCHASES 3" NEPTUNE REGISTERS	$297.000		$1,188.00
					Total	$1,188.00
				RIO	Total:	$1,188.00
	2019C-6 EST#5	8/17/2020	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC		
# 1	0046921	17-517-6501	2019 Construction Fund-Knox KNOX BLVD & E. MAIN	$46,060.000		$46,060.00
					Total	$46,060.00
				RTW CONSTRUCTIO	Total:	$46,060.00
	M140-0342-001 2017C6	8/25/2020	SCHULT001	SCHULTES INC, A C		
# 1	0047007	16-516-6626	Well 14 Screen Replacement WELL #14 SCREEN REPLACEMENT	$16,048.600		$16,048.60
					Total	$16,048.60
				SCHULT001	Total:	$16,048.60
	39474	8/6/2020	SHANN002	Shannon Chemical Corporat		
# 1	0046846	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200 (745)	$4,664.130		$4,664.13
					Total	$4,664.13
				SHANN002	Total:	$4,664.13
	136400 - SEPT 2020	8/27/2020	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0047027	12-105-6022	RETIREE HEALTH INSURANCE - W 136400	$702.010		$702.01
# 1	0047027	12-205-6022	RETIREE HEALTH INS - SEWER 136400	$702.010		$702.01
# 1	0047027	12-210-6026	Post Retirement Health Benef 136400	$698.790		$698.79
# 1	0047027	12-105-6021	ADMIN HEALTH INS - WATER 136400 - SEPT	$2,241.080		$2,241.08
# 1	0047027	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - SEPT	$2,241.060		$2,241.06
# 1	0047027	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - SEPT	$7,347.490		$7,347.49
# 1	0047027	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - SEPT	$10,132.880		$10,132.88
# 1	0047027	12-110-6025	PLANT HEALTH INS - WATER 136400 - SEPT	$8,504.770		$8,504.77
# 1	0047027	12-210-6025	PLANT HEALTH INS - SEWER 136400 - SEPT	$33,920.770		$33,920.77
# 1	0047027	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - SEPT	$759.370		$759.37
# 1	0047027	12-210-6024	LAB HEALTH INS - SEWER 136400 - SEPT	$759.360		$759.36
# 1	0047027	12-110-6023	OFFICE HEALTH INS - WATER 136400 - SEPT	$4,630.810		$4,630.81
# 1	0047027	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - SEPT	$4,630.810		$4,630.81

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$77,271.21
				SHBP		Total:	$77,271.21
	58551	8/27/2020	SIR	SIR SPEEDY-			
# 1	0046878	12-105-6302	OFFICE SUPPLIES - PLANT 3 PART LEGAL FORMS		$554.200		$554.20
# 1	0046878	12-205-6302	OFFICE SUPPLIES - PLANT 3 PART LEGAL FORMS		$554.200		$554.20
						Total	$1,108.40
				SIR		Total:	$1,108.40
	53405/70524/33626	8/19/2020	SJGAS	S J GAS COMPANY			
# 1	0046953	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.		$75.460		$75.46
# 1	0046953	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY		$18.730		$18.73
# 1	0046953	12-210-6401	Electric/Gas Utility 3362610000 PELHAM		$57.700		$57.70
						Total	$151.89
				SJGAS		Total:	$151.89
	10550156	8/25/2020	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0046947	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - DEL 8/5/20		$1,279.020		$1,279.02
# 1	0046947	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - DEL 8/5/20		$2,984.380		$2,984.38
						Total	$4,263.40
				SPRAGUE		Total:	$4,263.40
	7310462355-0-1/2	8/1/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0046844	12-105-6302	OFFICE SUPPLIES - PLANT AVERY 22806, KEY TAGS		$172.330		$172.33
# 1	0046844	12-205-6302	OFFICE SUPPLIES - PLANT HP61 XL, HP64 XL, HP64 COLOR		$172.320		$172.32
						Total	$344.65
	7310542728-0-1/-2	8/25/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0046849	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC STICKIE NOTES, PAPER CLIPS		$41.360		$41.36
# 1	0046849	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC PENS, LRG ENVELOPES,		$41.370		$41.37
						Total	$82.73
	7312211050-0-1	8/27/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0046934	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, NOTEPADS,		$86.890		$86.89
# 1	0046934	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HANGING FILES, PAPER CLIPS		$86.880		$86.88
						Total	$173.77
				STAPLE		Total:	$601.15

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	399043193/94, 034735	8/20/2020	TERMIN	Terminix			
# 1	0046960	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL		$202.000		$202.00
						Total	$202.00
					TERMIN	Total:	$202.00
	12200-851/852	8/27/2020	THOMPSON'S LAWN	THOMPSON'S LAWN & GARDEN			
# 1	0046997	12-210-7054	REPR & MAINT BARTON RUN PS DRILL HOLES IN CK VALVE		$240.000		$240.00
# 1	0046997	12-210-7004	EQUIPMENT REPAIR - SEWER WELD HANDLES ON VAC		$40.000		$40.00
						Total	$280.00
	12200-850	8/27/2020	THOMPSON'S LAWN	THOMPSON'S LAWN & GARDEN			
# 1	0046875	12-210-7004	EQUIPMENT REPAIR - SEWER WELD HANDLES-GAPVAX		$300.000		$300.00
						Total	$300.00
					THOMPSON'S LAWN	Total:	$580.00
	SEPT 2020 RENT	8/19/2020	TOWNSHIP001	TOWNSHIP OF EVESHAM			
# 1	0046918	12-105-6320	OFFICE RENT - WATER SEPT 2020 RENT		$2,417.000		$2,417.00
# 1	0046918	12-205-6320	OFFICE RENT - SEWER SEPT 2020 RENT		$2,417.000		$2,417.00
						Total	$4,834.00
					TOWNSHIP001	Total:	$4,834.00
	HB932642	8/6/2020	UNIVAR	UNIVAR USA INC			
# 1	0046899	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420		$1,403.60
						Total	$1,403.60
	HB934248	8/27/2020	UNIVAR	UNIVAR USA INC			
# 1	0046959	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420		$1,331.00
						Total	$1,331.00
					UNIVAR	Total:	$2,734.60
	PERMIT #224	8/17/2020	US004	US POSTAL SERVICE			
# 1	0046919	12-105-6303	POSTAGE - WATER PERMIT #224		$3,500.000		$3,500.00
# 1	0046919	12-205-6303	POSTAGE - SEWER PERMIT #224		$3,500.000		$3,500.00
						Total	$7,000.00
					US004	Total:	$7,000.00
	322744	8/19/2020	USA001	USA BLUE BOOK			
# 1	0046902	12-110-6803	WATER SYSTEM PARTS CHESSEL CHARTS #62106		$44.940		$269.64
# 1	0046902	12-110-6803	WATER SYSTEM PARTS PULSAFEEDER KOPKIT, PVC,		$249.000		$249.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046902	12-110-6803	WATER SYSTEM PARTS SHIPPING		$11.640	$11.64
					Total	$530.28
	320600	8/19/2020	USA001	USA BLUE BOOK		
# 1	0046905	12-210-6804	PLANT SUPPLIES - SEWER ALUM SKIMMING NET POLE		$55.950	$111.90
# 1	0046905	12-210-6804	PLANT SUPPLIES - SEWER SKIMMING NET - PART#64061		$70.950	$212.85
# 1	0046905	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$9.520	$9.52
					Total	$334.27
				USA001	Total:	$864.55
	INV30036935/32727405	8/1/2020	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0046874	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR		$17.590	$17.59
# 1	0046874	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR		$41.040	$41.04
					Total	$58.63
				VANDENBERG	Total:	$58.63
	9859316789/9296027	8/6/2020	VERIZON002	VERIZON WIRELESS		
# 1	0046901	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES		$2,006.820	$2,006.82
# 1	0046901	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES		$4,682.560	$4,682.56
					Total	$6,689.38
				VERIZON002	Total:	$6,689.38
	00158683-00	6/30/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0046829	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT RECERTIFICATIONS		$105.600	$105.60
# 1	0046829	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERTIFICATIONS		$290.400	$290.40
# 1	0046829	12-110-6086	EMPLOYEE PHYSICALS - WATER PRE-EMPLOYMENT PHYS		$99.420	$99.42
# 1	0046829	12-210-6086	EMPLOYEE PHYSICALS - SEWER PRE-EMPLOYMENT PHYS		$231.980	$231.98
# 1	0046829	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG TESTING		$132.250	$132.25
# 1	0046829	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG TESTING		$155.250	$155.25
# 1	0046829	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG TESTING		$34.500	$34.50
# 1	0046829	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG TESTING		$80.500	$80.50
					Total	$1,129.90
	00159142-00	8/25/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0046972	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT RECERT PHYSICALS		$201.800	$201.80
# 1	0046972	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERT PHYSICALS		$426.200	$426.20

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046972	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG SCREEN - SAYERS		$17.250		$17.25
# 1	0046972	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG SCREEN - SAYERS		$40.250		$40.25
						Total	$685.50
					VIRTUA001	Total:	$1,815.40
	8/15/20 RED WING	8/27/2020	VIVIA001	Ryan Viviani			
# 1	0047006	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-21		$200.000		$200.00
						Total	$200.00
					VIVIA001	Total:	$200.00
	212390568, 212231400	8/6/2020	WB MASON	WB MASON			
# 1	0046835	12-105-6302	OFFICE SUPPLIES - PLANT FILE FOLDERS, CHG CABLE,		$171.620		$171.62
# 1	0046835	12-205-6302	OFFICE SUPPLIES - PLANT HP61, HP902XL, HP902,		$171.620		$171.62
						Total	$343.24
					WB MASON	Total:	$343.24
	250082	8/1/2020	WILLIE	WILLIER ELEC. MTR. RPR.			
# 1	0046851	12-210-7011	WOODSTREAM PLANT REPAIR - SE 5HP US ELEC MOTOR		$441.500		$441.50
						Total	$441.50
	250346	8/25/2020	WILLIE	WILLIER ELEC. MTR. RPR.			
# 1	0046903	12-210-7010	ELMWOOD PLANT REPAIR - SEWER WEG MOTOR 1/2 HP,		$290.250		$290.25
						Total	$290.25
					WILLIE	Total:	$731.75
	109505	6/30/2020	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0046950	12-210-7404	GRIT & SCREENING TRANS 10 YARDS ID#27		$190.000		$190.00
						Total	$190.00
	109507	6/30/2020	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0046949	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE		$4,890.480		$4,890.48
						Total	$4,890.48
					WOOLSTON CO.,	Total:	$5,080.48
	0162793, 0163188IN	8/1/2020	Y-PERS, INC	Y-PERS, INC			
# 1	0046797	16-516-6686	Covid 19 Preparedness JNPS94400 SAN WIPE DISP		$1,926.000		$1,926.00
						Total	$1,926.00
	0162235,0162644-IN	8/17/2020	Y-PERS, INC	Y-PERS, INC			
# 1	0046623	16-516-6686	Covid 19 Preparedness JSCJ629374 OFF DEEP WOODS		$110.000		$440.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046623	16-516-6686	Covid 19 Preparedness SMOL2700N95 MOLDEX MASK		$39.000	$195.00
# 1	0046623	16-516-6686	Covid 19 Preparedness JHS16 HAND SANITIZER		$125.000	$750.00
# 1	0046623	16-516-6686	Covid 19 Preparedness N203 WHITE RAGS		$1.850	$370.00
# 1	0046623	16-516-6686	Covid 19 Preparedness JCLR005 JET FORCEWASP/		$81.000	$243.00
					Total	$1,998.00
	0160596/2234/3556-IN	8/19/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046393	16-516-6686	Covid 19 Preparedness JKUT68841 FOAM HAND SAN		$27.900	$139.50
# 1	0046393	16-516-6686	Covid 19 Preparedness JKUT68841 HAND SANITIZER		$65.100	$325.50
# 1	0046393	16-516-6686	Covid 19 Preparedness SFM50 FACE MASK		$16.500	$132.00
# 1	0046393	16-516-6686	Covid 19 Preparedness SFM50 FACE MASK		$38.500	$308.00
					Total	$905.00
	0158860/9317/9132, 0	8/20/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046226	16-516-6686	Covid 19 Preparedness SMOL2310V MOLDEX		$3.600	$72.00
# 1	0046226	16-516-6686	Covid 19 Preparedness SMOL2310V MOLDEX		$8.400	$168.00
# 1	0046226	16-516-6686	Covid 19 Preparedness JKUT9941GRA DISP		$3.600	$36.00
# 1	0046226	16-516-6686	Covid 19 Preparedness JKUT9941GRA DISP		$8.400	$84.00
# 1	0046226	16-516-6686	Covid 19 Preparedness JKUT68841 HAND SANITIZER		$29.400	$176.40
# 1	0046226	16-516-6686	Covid 19 Preparedness JKUT68841 HAND SANITIZER		$68.600	$411.60
					Total	$948.00
	0162792-IN	8/20/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046798	16-516-6686	Covid 19 Preparedness SGD6016BM BLK NITRATE		$910.000	$910.00
					Total	$910.00
	0158496/858, 0161218	6/30/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046056	16-516-6686	Covid 19 Preparedness SUPPLIES - INV#0158496-IN		$1,646.980	$1,646.98
					Total	$1,646.98
	0160378/79,0159937	6/30/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046356	16-516-6686	Covid 19 Preparedness JHS3.8 HAND SANITIZER		$50.700	$101.40
# 1	0046356	16-516-6686	Covid 19 Preparedness JHS3.8 HAND SANITIZER		$118.300	$236.60
# 1	0046356	16-516-6686	Covid 19 Preparedness JHS7.8 HAND SANITIZER		$75.000	$150.00
# 1	0046356	16-516-6686	Covid 19 Preparedness JHS7.8 HAND SANITIZER		$175.000	$350.00
# 1	0046356	16-516-6686	Covid 19 Preparedness SACM214P SPILL CLEANUP		$4.200	$42.00
# 1	0046356	16-516-6686	Covid 19 Preparedness SACM214P SPILL CLEANUP		$9.800	$98.00
# 1	0046356	16-516-6686	Covid 19 Preparedness SFM50 FACE MASK		$20.250	$81.00
# 1	0046356	16-516-6686	Covid 19 Preparedness SFM50 FACE MASK		$47.250	$189.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046356	16-516-6686	Covid 19 Preparedness FREIGHT		$18.410	$18.41
					Total	$1,266.41
	0158861,0159130/644	6/30/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0046186	12-110-6806	BUILDING & GROUNDS - WATER N203 NEW WHITE T-SHIRT		$55.500	$55.50
# 1	0046186	12-210-6806	BUILDING & GROUNDS - SEWER N203 NEW WHITE T-SHIRT		$129.500	$129.50
# 1	0046186	12-110-6806	BUILDING & GROUNDS - WATER J500 2 PLY TOILET TISSUE		$15.000	$90.00
# 1	0046186	12-210-6806	BUILDING & GROUNDS - SEWER J500 2 PLY TOILET TISSUE		$35.000	$210.00
# 1	0046186	12-110-6806	BUILDING & GROUNDS - WATER JTMP3339X20 BLK BAGS		$8.100	$32.40
# 1	0046186	12-210-6806	BUILDING & GROUNDS - SEWER JTMP3339X20 BLK BAGS		$18.900	$75.60
# 1	0046186	12-110-6806	BUILDING & GROUNDS - WATER JADV1010C C-FOLD TOWELS		$9.900	$79.20
# 1	0046186	12-210-6806	BUILDING & GROUNDS - SEWER JADV1010C C-FOLD TOWELS		$23.100	$184.80
# 1	0046186	12-110-6806	BUILDING & GROUNDS - WATER JCTH150 CENTER PULL		$12.600	$100.80
# 1	0046186	12-210-6806	BUILDING & GROUNDS - SEWER JCTH150 CENTER PULL		$29.400	$235.20
# 1	0046186	12-110-6806	BUILDING & GROUNDS - WATER CLEANING SUPPLY ITEMS		$148.100	$148.10
# 1	0046186	12-210-6806	BUILDING & GROUNDS - SEWER CLEANING SUPPLY ITEMS		$345.540	$345.54
					Total	$1,686.64
	0163935-IN	8/28/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0047012	16-516-6686	Covid 19 Preparedness JCTH150 CENTER PULL,		$1,464.000	$1,464.00
					Total	$1,464.00
				Y-PERS, INC	Total:	$12,751.03

		Fund 11:	$0.00	
Grand Totals:	153 Receipt(s)	Fund 12:	$345,410.99	Report Total: $842,946.74
		Fund 15:	$27,171.92	
		Fund 16:	$403,188.83	
		Fund 17:	$67,175.00	