RESOLUTION # 2020-117

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR SEPTEMBER 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: October 7, 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 October 7, 2020

.

Ranges: From: To:
Receipt Number First Last

Sorted By: Receipt Number Print Option: Detailed Display:

	Vendor Doc. No.	Document Date	Vendor ID	Name		
	9/11/2020	9/16/2020	ACE DUCT	ACE DUCT CLEANING		
# 1	0046908	12-210-7010	ELMWOOD PLANT REPAIR - SEWER QUOTE 6/16/20-DUCT CLEANING	$2,550.000		$2,550.00
# 1	0046908	12-210-7011	WOODSTREAM PLANT REPAIR - SE DUCT CLEANING/SANITIZING	$2,550.000		$2,550.00
# 1	0046908	12-210-7012	KINGS GRANT PLANT REPR - SEW DUCT CLEANING/SANITIZING	$2,550.000		$2,550.00
					Total	$7,650.00
				ACE DUCT	Total:	$7,650.00
	10324390	9/10/2020	ACTSOFT001	Actsoft, Inc.		
# 1	0047069	12-105-6322	OFFICE MAINTENANCE - WATER SEPT 2020 COMET TRACKER	$21.000		$21.00
# 1	0047069	12-205-6322	OFFICE MAINTENANCE - SEWER SEPT 2020 SUBS	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	9104180755	9/10/2020	AIRGA001	Airgas USA, LLC		
# 1	0046892	12-210-7602	PERSONAL PROTECTION EQUIP-SE BOXES MICROFLEX EVOLUTION	$13.990		$279.80
# 1	0046892	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPING/HANDLING	$30.140		$30.14
					Total	$309.94
	9105049557	9/23/2020	AIRGA001	Airgas USA, LLC		
# 1	0047057	16-516-6618	SAFETY EQUIPMENT ITEMS TO UPDATE CONFINED	$11,079.080		$11,079.08
					Total	$11,079.08
	9104489156/157/65719	9/25/2020	AIRGA001	Airgas USA, LLC		
# 1	0047002	12-110-7602	PERSONAL PROTECTION EQUIP-WA 24 PR 2X LTHR GLOVES	$125.940		$125.94
# 1	0047002	12-210-7602	PERSONAL PROTECTION EQUIP-SE FACE MASK 3-PLY	$293.860		$293.86
					Total	$419.80
	9104886751	9/25/2020	AIRGA001	Airgas USA, LLC		
# 1	0047148	12-210-7602	PERSONAL PROTECTION EQUIP-SE MCREV-2025-XL	$13.990		$139.90
# 1	0047148	12-210-7602	PERSONAL PROTECTION EQUIP-SE SHIPPING	$15.060		$15.06
					Total	$154.96
	9105216276	9/29/2020	AIRGA001	Airgas USA, LLC		
# 1	0047122	12-110-7602	PERSONAL PROTECTION EQUIP-WA HARDCAP CLASSIC YELLOW	$291.680		$291.68
# 1	0047122	12-210-7602	PERSONAL PROTECTION EQUIP-SE HARDCAP CLASSIC YELLOW	$680.570		$680.57
					Total	$972.25
				AIRGA001	Total:	$12,936.03

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	MULTIPLE INVOICES	9/16/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0047138	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#201003		$125.000	$125.00
# 1	0047138	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#201003		$125.000	$125.00
# 1	0047138	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#201004		$77.630	$77.63
# 1	0047138	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#201004		$181.120	$181.12
# 1	0047138	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#201005		$615.000	$615.00
# 1	0047138	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#201005		$1,435.000	$1,435.00
# 1	0047138	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#201006		$7,406.250	$7,406.25
# 1	0047138	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#201007		$585.000	$585.00
# 1	0047138	17-517-6501	2019 Construction Fund-Knox RAA INV#201009		$7,465.080	$7,465.08
# 1	0047138	17-517-6502	2019 Construction Fund-Herit RAA INV#201011		$1,058.250	$1,058.25
# 1	0047138	16-516-6650	Elmwood WWTP Storage Bldg. RAA INV#201012		$2,350.000	$2,350.00
# 1	0047138	16-516-6679	Greenbrook Drive Water Main RAA INV#201016		$313.750	$313.75
# 1	0047138	17-517-6504	2019 Construction Fund-Woodl RAA INV#201013		$1,857.500	$1,857.50
# 1	0047138	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#201014		$15,906.750	$15,906.75
# 1	0047138	17-517-6503	2019 Construction Fund-Well RAA INV#201015		$10,571.250	$10,571.25
# 1	0047138	16-516-6680	E. Main Street Sewer Main Rp RAA INV#201017		$195.000	$195.00
					Total	$50,267.58
				ALAIMO	Total:	$50,267.58
	964126	9/10/2020	ALLCO001	All Covered		
# 1	0047066	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT		$1,900.000	$1,900.00
# 1	0047066	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT		$1,900.000	$1,900.00
					Total	$3,800.00
	926285	9/23/2020	ALLCO001	All Covered		
# 1	0047139	12-105-6322	OFFICE MAINTENANCE - WATER DEC. 2019 SUPPORT		$1,638.410	$1,638.41
# 1	0047139	12-205-6322	OFFICE MAINTENANCE - SEWER DEC. 2019 SUPPORT		$1,638.410	$1,638.41
					Total	$3,276.82
				ALLCO001	Total:	$7,076.82
	2020-583	9/4/2020	ALLIED003	ALLIED METER		
# 1	0047013	12-110-7014	Backflow Prevention Device I 3RD QTR BACKFLOW INS		$1,080.000	$1,080.00
					Total	$1,080.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				ALLIED003		Total:	$1,080.00
	40-2427570/571	9/25/2020	ALSEN001	ALS ENVIRONMENTAL			
# 1	0047049	12-110-7203	WATER TESTING WELLS TESTING-QTR#3		$48.000		$432.00
# 1	0047049	12-110-7203	WATER TESTING FIELD REAGENT BLANKS		$48.000		$432.00
						Total	$864.00
				ALSEN001		Total:	$864.00
	INV354266	9/16/2020	AMERIF	AMERIFLEX			
# 1	0047136	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$40.000		$40.00
# 1	0047136	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
				AMERIF		Total:	$80.00
	54551498	9/4/2020	ARAMARK001	AUS North Lockbox			
# 1	0047036	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$114.650		$114.65
# 1	0047036	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$267.490		$267.49
						Total	$382.14
	54581332	9/10/2020	ARAMARK001	AUS North Lockbox			
# 1	0047065	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$136.510		$136.51
# 1	0047065	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$318.510		$318.51
						Total	$455.02
	54612871	9/17/2020	ARAMARK001	AUS North Lockbox			
# 1	0047094	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$118.100		$118.10
# 1	0047094	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$275.550		$275.55
						Total	$393.65
	54640343	9/23/2020	ARAMARK001	AUS North Lockbox			
# 1	0047145	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$118.100		$118.10
# 1	0047145	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$275.550		$275.55
						Total	$393.65
	54699690	9/30/2020	ARAMARK001	AUS North Lockbox			
# 1	0047214	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$118.230		$118.23
# 1	0047214	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$275.870		$275.87
						Total	$394.10
				ARAMARK001		Total:	$2,018.56
	MULTIPLE	9/10/2020	ATLANT	ATLANTIC CITY ELECTRIC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047082	12-110-6401	Electric/Gas Utility 55007020450		$352.390	$352.39
# 1	0047082	12-110-6401	Electric/Gas Utility 55007020260		$3,103.120	$3,103.12
# 1	0047082	12-110-6401	Electric/Gas Utility 55007019858		$949.650	$949.65
# 1	0047082	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER		$183.190	$183.19
# 1	0047082	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$227.280	$227.28
					Total	$4,815.63
				ATLANT	Total:	$4,815.63
	351395, 351372	9/10/2020	BARTON	BARTON SUPPLY INC.		
# 1	0047058	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS FOR WOODSTREAM		$157.390	$157.39
					Total	$157.39
	366741	9/23/2020	BARTON	BARTON SUPPLY INC.		
# 1	0047109	12-210-7011	WOODSTREAM PLANT REPAIR - SE WAT911M3 WATTS FILL/		$110.500	$110.50
					Total	$110.50
	366596	9/23/2020	BARTON	BARTON SUPPLY INC.		
# 1	0047114	12-110-6803	WATER SYSTEM PARTS AIR CHUCK COUPLER, PIN &		$134.580	$134.58
					Total	$134.58
	365518, 9/2/20	9/23/2020	BARTON	BARTON SUPPLY INC.		
# 1	0047131	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PART TO REPAIR		$449.480	$449.48
					Total	$449.48
				BARTON	Total:	$851.95
	37437	9/4/2020	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0047053	12-110-7004	EQUIPMENT REPAIR - WATER TG300, HO52164,842-350		$354.810	$354.81
					Total	$354.81
	37557	9/30/2020	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0047195	12-110-7004	EQUIPMENT REPAIR - WATER HOSE & FITTINGS		$143.600	$143.60
# 1	0047195	12-210-7004	EQUIPMENT REPAIR - SEWER HOSE & FITTINGS		$335.060	$335.06
					Total	$478.66
				BARTUK	Total:	$833.47
	6083884	9/23/2020	BEARING	BEARING & DRIVE SOLUTIONS		
# 1	0047119	12-210-7010	ELMWOOD PLANT REPAIR - SEWER OMEGA ELEMENT + HANDLING		$715.520	$715.52
					Total	$715.52
				BEARING	Total:	$715.52
	294818244/4089	9/29/2020	BLUE001	HORIZON BLUE CROSS BLUE S		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047207	12-105-6041	ADMIN DENTAL - WATER DENTAL - OCTOBER	$165.630		$165.63
# 1	0047207	12-205-6041	ADMIN DENTAL - SEWER DENTAL - OCTOBER	$165.620		$165.62
# 1	0047207	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - OCTOBER	$366.230		$366.23
# 1	0047207	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - OCTOBER	$515.450		$515.45
# 1	0047207	12-110-6045	PLANT DENTAL - WATER DENTAL - OCTOBER	$693.320		$693.32
# 1	0047207	12-210-6045	PLANT DENTAL - SEWER DENTAL - OCTOBER	$1,901.130		$1,901.13
# 1	0047207	12-110-6044	LABORATORY DENTAL - WATER DENTAL - OCTOBER	$44.640		$44.64
# 1	0047207	12-210-6044	LAB DENTAL - SEWER DENTAL - OCTOBER	$44.640		$44.64
# 1	0047207	12-110-6043	OFFICE DENTAL - WATER DENTAL - OCTOBER	$214.400		$214.40
# 1	0047207	12-210-6043	OFFICE DENTAL - SEWER DENTAL - OCTOBER	$214.380		$214.38
					Total	$4,325.44
				BLUE001	Total:	$4,325.44
	CASE#01-20-0003-9631	9/15/2020	BUCHH001	SCOTT E. BUCHHEIT		
# 1	0046981	16-516-6684	Arbitration VIVIANI ARBITRATION	$1,000.000		$1,000.00
					Total	$1,000.00
				BUCHH001	Total:	$1,000.00
	ST095168	9/22/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0047064	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$25,474.050		$25,474.05
					Total	$25,474.05
				BURL002	Total:	$25,474.05
	2020-3	9/23/2020	CERTIF001	CERTIFIED HEALTH & SAFETY		
# 1	0047129	12-110-7605	SAFETY TRAINING - WATER (2) CLASSES JETTER/VAC	$298.500		$298.50
# 1	0047129	12-210-7605	SAFETY TRAINING - SEWER (2) CLASSES JETTER/VAC	$696.500		$696.50
					Total	$995.00
				CERTIF001	Total:	$995.00
	36143	9/15/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0047056	15-515-6521	VEHICLE REPLACEMENT GROUNDS EQUIPMENT	$31,589.300		$31,589.30
					Total	$31,589.30
	79752C, 79691C	9/17/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0047103	12-110-7004	EQUIPMENT REPAIR - WATER EMER SHUT OFF SWITCH	$18.300		$18.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047103	12-210-7004	EQUIPMENT REPAIR - SEWER EMER SHUT OFF SWITCH		$42.680	$42.68
					Total	$60.98
	79722C & 79741C	9/17/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0047104	12-110-7004	EQUIPMENT REPAIR - WATER STARTER MOTOR (REMAN)		$55.680	$55.68
# 1	0047104	12-210-7004	EQUIPMENT REPAIR - SEWER STARTER MOTOR (REMAN)		$129.920	$129.92
					Total	$185.60
	80041C	9/23/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0047113	12-110-6605	Vehicle Parts, Supplies, cle 2062363 REMOTE		$37.500	$37.50
# 1	0047113	12-210-6605	Vehicle Parts, supplies, cle 2062363 REMOTE		$87.500	$87.50
					Total	$125.00
	80429C	9/30/2020	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0047203	12-110-7004	EQUIPMENT REPAIR - WATER HOSE & FITTING		$8.520	$8.52
# 1	0047203	12-210-7004	EQUIPMENT REPAIR - SEWER HOSE & FITTING		$19.880	$19.88
					Total	$28.40
				CHERRY	Total:	$31,989.28
	9/16 15614	9/28/2020	CHERRY HILL TRI	CHERRY HILL TRIPLEX		
# 1	0047151	12-110-6701	Vehicle Repairs & Maintenanc TRANSMISSION SHIFTER		$60.890	$60.89
# 1	0047151	12-210-6701	Vehicle Repairs & Maintenanc TRANSMISSION SHIFTER		$142.060	$142.06
					Total	$202.95
	21023	9/30/2020	CHERRY HILL TRI	CHERRY HILL TRIPLEX		
# 1	0047187	12-110-6701	Vehicle Repairs & Maintenanc FRONT DRIVE SHAFT		$171.270	$171.27
# 1	0047187	12-210-6701	Vehicle Repairs & Maintenanc FRONT DRIVE SHAFT		$399.630	$399.63
					Total	$570.90
				CHERRY HILL TRI	Total:	$773.85
	52263	9/10/2020	COLOR001	Colortec Printing & Maili		
# 1	0047077	12-105-6322	OFFICE MAINTENANCE - WATER SEPT PROCESSING		$345.620	$345.62
# 1	0047077	12-205-6322	OFFICE MAINTENANCE - SEWER SEPT PROCESSING		$345.620	$345.62
					Total	$691.24
				COLOR001	Total:	$691.24
	1650312550/576	9/1/2020	COMCAST	COMCAST		
# 1	0047048	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH, ELMWOOD		$121.850	$121.85
# 1	0047048	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH DR & ELMWOOD		$284.290	$284.29
					Total	$406.14
	1650313657/44405/	9/17/2020	COMCAST	COMCAST		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047089	12-110-7101	TELEPHONE & COMM. - WATER WOODSTREAM, KG &	$202.700		$202.70
# 1	0047089	12-210-7101	TELEPHONE & COMM - SEWER 8499051650312527,	$472.950		$472.95
					Total	$675.65
				COMCAST	Total:	$1,081.79
	CP34790	9/23/2020	DEJANA TRUCK	DEJANA TRUCK & UTIL EQUIP		
# 1	0046726	12-110-6605	Vehicle Parts, Supplies, KNAPHEIDE MODULAR CAB-	cle $735.000		$735.00
					Total	$735.00
				DEJANA TRUCK	Total:	$735.00
	6064	9/23/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0047150	15-515-6529	Repair of Water/Sewer Main LOADS OF FLOWABLE FILL	$2,422.500		$4,845.00
					Total	$4,845.00
				ECOMATERIALS	Total:	$4,845.00
	REBATE	9/29/2020	EVESHAM008	EVESHAM TOWNSHIP		
# 1	0047208	12-000-2017	Due to Other MOPAR REBATE	$200.000		$200.00
					Total	$200.00
				EVESHAM008	Total:	$200.00
	0904462-IN	9/4/2020	EXCELS001	EXCELSIOR BLOWER SYSTEMS,		
# 1	0046967	15-515-6502	WOODSTREAM STP NEW SUTORBILT 5H-LHC	$3,088.450		$3,088.45
					Total	$3,088.45
				EXCELS001	Total:	$3,088.45
	310087	9/23/2020	EXETER SUPPLY C	EXETER SUPPLY COMPANY		
# 1	0046889	12-210-6915	MISC CHEMICALS - SEWER PARSON ODOR CONTROL	$450.000		$450.00
# 1	0046889	12-210-6915	MISC CHEMICALS - SEWER 20LB BAGS REPLACEMENT	$135.000		$405.00
					Total	$855.00
				EXETER SUPPLY C	Total:	$855.00
	321034	9/23/2020	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0047143	15-515-6529	Repair of Water/Sewer Main HOURS EXTRA DUTY OFFICER	$80.730		$322.92
# 1	0047143	15-515-6529	Repair of Water/Sewer Main EXTRA DUTY CRUISER FEE	$99.360		$99.36
					Total	$422.28
	320611	9/29/2020	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047188	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$1,102.140		$1,102.14
					Total	$1,102.14
				EXTRA DUTY SOLU	Total:	$1,524.42
	S104906698.001	9/30/2020	FAIRLI	United Electric Supply Co		
# 1	0047167	12-110-6803	WATER SYSTEM PARTS HEAT TRACE FOR NEW	$293.630		$293.63
					Total	$293.63
				FAIRLI	Total:	$293.63
	184775	9/23/2020	FLOR001	Florio Perrucci Steinhard		
# 1	0047156	12-105-6110	LEGAL FEES - WATER AUG 2020 LABOR COUNSEL	$7,329.420		$7,329.42
# 1	0047156	12-205-6110	LEGAL FEES - SEWER AUG 2020 LABOR COUNSEL	$7,329.410		$7,329.41
					Total	$14,658.83
				FLOR001	Total:	$14,658.83
	5011783297	9/25/2020	GECAP001	WELLS FARGO		
# 1	0047088	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 9/17-10/16/20	$107.640		$107.64
# 1	0047088	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 9/17-10/16/20	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	130705	9/25/2020	GOODYE	GOODYEAR AUTO SERVICE CEN		
# 1	0047107	12-110-7004	EQUIPMENT REPAIR - WATER GOODYEAR-FRONT TIRES	$37.130		$74.26
# 1	0047107	12-210-7004	EQUIPMENT REPAIR - SEWER GOODYEAR WRANGLER	$86.630		$173.26
					Total	$247.52
				GOODYE	Total:	$247.52
	9630468230	9/10/2020	GRAING	GRAINGER, W W		
# 1	0046989	12-110-6803	WATER SYSTEM PARTS PIPE, DUST PLUG, COUPLING	$197.400		$197.40
					Total	$197.40
	9630692110	9/10/2020	GRAING	GRAINGER, W W		
# 1	0046990	12-110-7601	SAFETY EQUIPMENT - WATER SHOWER W/EYE WASH	$671.620		$671.62
					Total	$671.62
	9620695958,962364906	9/10/2020	GRAING	GRAINGER, W W		
# 1	0046929	12-210-6812	TOOLS PROTO METRIC HEX SOCKET	$131.930		$131.93
# 1	0046929	12-210-6812	TOOLS ALL GEAR RIGGING ROPE	$117.650		$117.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046929	12-210-6812	TOOLS KLEIN TOOLS, ITEM#2DFP2		$47.180	$94.36
					Total	$343.94
	9641210449	9/23/2020	GRAING	GRAINGER, W W		
# 1	0047054	12-210-6804	PLANT SUPPLIES - SEWER 1/4" NYLON SOLID BRAIDED		$15.220	$15.22
# 1	0047054	12-210-6804	PLANT SUPPLIES - SEWER 3/16" NYLON SOLID BRAIDED		$11.520	$11.52
# 1	0047054	12-210-6804	PLANT SUPPLIES - SEWER WD-40 12 OZ AEROSOL		$4.790	$28.74
# 1	0047054	12-210-6804	PLANT SUPPLIES - SEWER CONTINENTAL 5/8 DIA		$68.890	$68.89
					Total	$124.37
				GRAING	Total:	$1,337.33
	12123555	9/25/2020	HACH	HACH COMPANY		
# 1	0047108	12-110-6805	LAB SUPPLIES - WATER CHLORINE WELL STANDARDS		$194.040	$388.08
# 1	0047108	12-110-6805	LAB SUPPLIES - WATER SAMPLE CELL W/CAP		$35.030	$70.06
					Total	$458.14
				HACH	Total:	$458.14
	349870	9/4/2020	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0046957	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION,		$416.930	$416.93
					Total	$416.93
	349871	9/4/2020	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0046956	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION		$581.320	$581.32
					Total	$581.32
	350990	9/4/2020	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0046955	12-110-6701	Vehicle Repairs & Maintenanc YEARLY DOT INSPECTION		$79.500	$79.50
# 1	0046955	12-210-6701	Vehicle Repairs & Maintenanc INV#350990		$185.500	$185.50
					Total	$265.00
				HAINES	Total:	$1,263.25
	046541	9/25/2020	HILL ARCHIVES	HILL ARCHIVES		
# 1	0047158	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE - 9/20		$76.470	$76.47
# 1	0047158	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE - 9/20		$76.470	$76.47
					Total	$152.94
				HILL ARCHIVES	Total:	$152.94
	9/16/2020	9/23/2020	HOME	HOME DEPOT		
# 1	0047092	12-110-6806	BUILDING & GROUNDS - WATER BLINDS, MINI BLINDS		$22.500	$22.50
					Total	$22.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				HOME	Total:	$22.50
	1094-95	9/8/2020	9/10/2020	IAA001	INSURANCE ADMINISTRATOR O	
# 1	0047080	12-105-6322	OFFICE MAINTENANCE - WATER 1094/1095 FILING INSTALLMENT		$189.800	$189.80
# 1	0047080	12-205-6322	OFFICE MAINTENANCE - SEWER 1094/1095 FILING INSTALLMENT		$189.800	$189.80
					Total	$379.60
				IAA001	Total:	$379.60
	051391	9/16/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0047130	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$48.750	$48.75
# 1	0047130	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$48.750	$48.75
					Total	$97.50
	051485	9/23/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0047144	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES 9/1&2		$73.130	$73.13
# 1	0047144	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES 9/1&2		$73.120	$73.12
					Total	$146.25
	051652	9/30/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0047218	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$146.250	$146.25
# 1	0047218	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$146.250	$146.25
					Total	$292.50
				INTEL001	Total:	$536.25
	JCD070120	9/23/2020	JESCO	JESCO, INC		
# 1	0047021	12-110-7004	EQUIPMENT REPAIR - WATER M131867 HYD-QUICK &		$51.190	$51.19
# 1	0047021	12-210-7004	EQUIPMENT REPAIR - SEWER M131867 HYD-QUICK &		$119.430	$119.43
					Total	$170.62
				JESCO	Total:	$170.62
	X402024488:01	9/23/2020	JOHNSO	JOHNSON & TOWERS		
# 1	0047020	12-210-6701	Vehicle Repairs & Maintenanc OIL PRESSURE SENSOR		$75.760	$75.76
					Total	$75.76
	X402025069:01	9/23/2020	JOHNSO	JOHNSON & TOWERS		
# 1	0047034	12-210-6701	Vehicle Repairs & Maintenanc 402CU5394270 CONNECTOR		$30.620	$30.62
# 1	0047034	12-210-6701	Vehicle Repairs & Maintenanc INBOUND FREIGHT		$18.000	$18.00
					Total	$48.62

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost
			JOHNSO Total:	$124.38
	002254	9/23/2020	JUSTIFIED SEALC	JUSTIFIED SEALCOATING & I
# 1	0046678	15-515-6507	WELLS REPLACEMENT OF DRIVEWAY	$24,175.000 $24,175.00
			Total	$24,175.00
			JUSTIFIED SEALC Total:	$24,175.00
	7001844576	9/17/2020	KAITLYN FARE	KAITLYN FARE
# 1	0047128	12-110-7702	SUPERVSRY DUES & MTGS - WATE AWWA MEMBERSHIP	$42.000 $42.00
# 1	0047128	12-210-7702	SUPERV DUES & MEETINGS - SEW AWWA MEMBERSHIP	$98.000 $98.00
			Total	$140.00
			KAITLYN FARE Total:	$140.00
	268133346	9/15/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S
# 1	0047078	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAINTENANCE	$20.700 $20.70
# 1	0047078	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$20.700 $20.70
			Total	$41.40
			KONICA MINOLTA Total:	$41.40
	20475, 20518	9/10/2020	LABORATORY SALE	LABORATORY SALES AND SERV
# 1	0046985	12-210-6805	LAB SUPPLIES - SEWER BUFFER 4.0 SOLUTION	$40.650 $121.95
# 1	0046985	12-210-6805	LAB SUPPLIES - SEWER BUFFER 7.0 SOLUTION	$40.650 $121.95
# 1	0046985	12-210-6805	LAB SUPPLIES - SEWER BUFFER 10.0 SOLUTION	$40.650 $121.95
# 1	0046985	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM CHLORIDE	$22.570 $22.57
# 1	0046985	12-210-6805	LAB SUPPLIES - SEWER ELECTRODE STORAGE SOL'N	$19.430 $116.58
# 1	0046985	12-210-6805	LAB SUPPLIES - SEWER PIPETTE FILLER	$53.000 $53.00
# 1	0046985	12-210-6805	LAB SUPPLIES - SEWER SHIPPING	$29.990 $29.99
			Total	$587.99
			LABORATORY SALE Total:	$587.99
	26162	9/10/2020	LAUREL002	LAUREL OAK GARDEN CENTER-
# 1	0046856	12-210-6806	BUILDING & GROUNDS - SEWER EMERALD GREEN ARBOR	$99.990 $399.96
# 1	0046856	12-210-6806	BUILDING & GROUNDS - SEWER BLACK MULCH - YARDS	$32.000 $64.00
			Total	$463.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				LAUREL002	Total:	$463.96
	13805208/6730	9/16/2020	LINE	TELESYSTEM		
# 1	0047121	12-110-7101	TELEPHONE & COMM. - WATER PHONES - SEPT 2020		$1,606.440	$1,606.44
# 1	0047121	12-210-7101	TELEPHONE & COMM - SEWER PHONES - SEPT 2020		$3,748.330	$3,748.33
					Total	$5,354.77
				LINE	Total:	$5,354.77
	FMCSA REIMBURSEMENT	9/4/2020	LOCAN001	Frank Locantore		
# 1	0047004	12-105-6322	OFFICE MAINTENANCE - WATER REIMBURSEMENT-QUERIES		$93.750	$93.75
# 1	0047004	12-205-6322	OFFICE MAINTENANCE - SEWER REIMBURSEMENT-QUERIES		$93.750	$93.75
					Total	$187.50
				LOCAN001	Total:	$187.50
	02815, 02811	9/4/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047045	12-110-6806	BUILDING & GROUNDS - WATER CAULKING LAB OFFICE &		$41.070	$41.07
# 1	0047045	12-210-6806	BUILDING & GROUNDS - SEWER CAULKING LAB OFFICE &		$95.820	$95.82
					Total	$136.89
	74302	9/17/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047073	12-110-6915	MISC. CHEMICALS - WATER BAGS OF 40LB SALT		$6.820	$429.66
					Total	$429.66
	74299 & 74300	9/17/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047091	12-110-6812	TOOLS SAW BLADES, SHOVEL		$46.510	$46.51
# 1	0047091	12-110-6806	BUILDING & GROUNDS - WATER MISC SUPPLIES		$111.950	$111.95
					Total	$158.46
				LOWE'S HOME CTR	Total:	$725.01
	271744	9/30/2020	LOWTHE	LOWTHER'S SERVICE CENTER,		
# 1	0047183	12-110-7004	EQUIPMENT REPAIR - WATER PARTS FOR RIDING MOWER		$154.810	$154.81
# 1	0047183	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS FOR RIDING MOWER		$361.200	$361.20
					Total	$516.01
				LOWTHE	Total:	$516.01
	4651	9/29/2020	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC		
# 1	0047042	12-105-6110	LEGAL FEES - WATER BOND COUNSEL REIMBURSEMENT		$19.040	$19.04
# 1	0047042	12-205-6110	LEGAL FEES - SEWER BOND COUNSEL REIMBURSEMENT		$19.040	$19.04

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				Total		$38.08
			MALAMUT & ASSOC	Total:		$38.08
	SIN108334	9/10/2020	MANUFACTURERS E	MANUFACTURERS EDGE		
# 1	0047000	12-210-6804	PLANT SUPPLIES - SEWER PULSATRON LMK5TA-VTC3-500		$1,046.400	$1,046.40
# 1	0047000	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING		$25.000	$25.00
				Total		$1,071.40
			MANUFACTURERS E	Total:		$1,071.40
	1-568864	9/4/2020	MARLTON003	MARLTON RENTAL		
# 1	0046925	12-110-6806	BUILDING & GROUNDS - WATER GENERATOR 6000W		$63.000	$63.00
# 1	0046925	12-110-6806	BUILDING & GROUNDS - WATER REGAL TOOL 4.97		$4.470	$4.47
				Total		$67.47
	1-568631	9/4/2020	MARLTON003	MARLTON RENTAL		
# 1	0047005	12-210-6812	TOOLS STIHL MS194T-14" CHAINSAW		$314.960	$314.96
# 1	0047005	12-210-6812	TOOLS CHAINSAW BLADES		$13.940	$41.82
				Total		$356.78
	1-569775	9/17/2020	MARLTON003	MARLTON RENTAL		
# 1	0047071	12-210-6806	BUILDING & GROUNDS - SEWER 1/2 DAY STUMP GRINDER		$202.500	$202.50
				Total		$202.50
			MARLTON003	Total:		$626.75
	45395689	9/17/2020	MCMAS	MC MASTER CARR SUPPLY		
# 1	0047085	12-110-6812	TOOLS QUOTE #11242		$82.880	$82.88
# 1	0047085	12-210-6812	TOOLS QUOTE #11242		$193.360	$193.36
				Total		$276.24
			MCMAS	Total:		$276.24
	C-S, W-1 REIMBURSE	9/4/2020	MECHAM	Chad Mecham		
# 1	0047050	12-210-7705	PLANT DUES & MEETINGS - SEWE REIMBURSE FOR LICENSE		$50.000	$50.00
# 1	0047050	12-110-7705	PLANT DUES & MEETINGS - WATE REIMBURSE FOR LICENSE		$50.000	$50.00
				Total		$100.00
			MECHAM	Total:		$100.00
	9597-186170	9/4/2020	MECHAN001	Napa Auto Parts		
# 1	0046993	12-110-6701	Vehicle Repairs & Maintenanc PARTS FOR V-17		$230.930	$230.93

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0046993	12-210-6701	Vehicle Repairs & Maintenanc		$538.810	$538.81
			PARTS FOR V-17			
					Total	$769.74
	9597-185540	9/4/2020	MECHAN001	Napa Auto Parts		
# 1	0046976	12-210-7064	REPR & MAINT PREAMBLE/Cinnel		$8.190	$8.19
			FUEL FILTER			
# 1	0046976	12-110-6806	BUILDING & GROUNDS - WATER		$13.240	$13.24
			FUEL, OIL & AIR FILTERS			
# 1	0046976	12-210-6806	BUILDING & GROUNDS - SEWER		$30.870	$30.87
			FUEL, OIL & AIR FILTERS			
# 1	0046976	12-110-6701	Vehicle Repairs & Maintenanc		$0.250	$0.25
			TIRE PLUGS			
# 1	0046976	12-210-6701	Vehicle Repairs & Maintenanc		$0.560	$0.56
			TIRE PLUGS			
					Total	$53.11
	9597-185542	9/4/2020	MECHAN001	Napa Auto Parts		
# 1	0046975	12-110-6812	TOOLS		$68.680	$68.68
			OIL FILTER WRENCH CAPS &			
# 1	0046975	12-210-6812	TOOLS		$160.230	$160.23
			OIL FILTER WRENCH CAPS &			
					Total	$228.91
	9597-187656	9/10/2020	MECHAN001	Napa Auto Parts		
# 1	0047072	12-210-6701	Vehicle Repairs & Maintenanc		$6.750	$6.75
			3/4" FUEL LINE (SOFT)			
# 1	0047072	12-210-6701	Vehicle Repairs & Maintenanc		$31.500	$31.50
			FUEL TANK FILLER NECK HOSE			
# 1	0047072	12-110-6703	Inventory Supplies		$0.740	$4.44
			BRAKLEEN			
# 1	0047072	12-210-6703	Inventory Supplies		$1.750	$10.50
			BRAKLEEN			
					Total	$53.19
	9597-190794	9/15/2020	MECHAN001	Napa Auto Parts		
# 1	0046974	12-210-6701	Vehicle Repairs & Maintenanc		$99.990	$99.99
			1 GAL ALUM CLEANER			
					Total	$99.99
	190093	9/16/2020	MECHAN001	Napa Auto Parts		
# 1	0047086	12-210-6701	Vehicle Repairs & Maintenanc		$206.980	$206.98
			RADIATOR - V17			
					Total	$206.98
	9597-189591	9/16/2020	MECHAN001	Napa Auto Parts		
# 1	0047095	12-110-6701	Vehicle Repairs & Maintenanc		$25.450	$25.45
			BRAKE CALIPER & PADS			
# 1	0047095	12-210-6701	Vehicle Repairs & Maintenanc		$59.360	$59.36
			INV#9597-189591			
					Total	$84.81
	9597-191797	9/23/2020	MECHAN001	Napa Auto Parts		
# 1	0047142	12-210-6701	Vehicle Repairs & Maintenanc		$22.300	$22.30
			AIR FILTER HOUSING CLAMP			
# 1	0047142	12-110-6703	Inventory Supplies		$2.700	$10.80
			WD-40 12 OZ AEROSOL			
# 1	0047142	12-210-6703	Inventory Supplies		$6.290	$25.16
			WD-40 12 OZ AEROSOL			
					Total	$58.26
	9597-185540 (DIF)	9/29/2020	MECHAN001	Napa Auto Parts		
# 1	0047191	12-110-6701	Vehicle Repairs & Maintenanc		$7.050	$7.05
			TIRE PLUGS			
# 1	0047191	12-210-6701	Vehicle Repairs & Maintenanc		$16.440	$16.44
			TIRE PLUGS			
					Total	$23.49

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	9597-192253	9/29/2020	MECHAN001	Napa Auto Parts		
# 1	0047180	12-210-6701	Vehicle Repairs & Maintenanc		$154.020	$154.02
		FUEL PUMP				
					Total	$154.02
	9597-194132	9/29/2020	MECHAN001	Napa Auto Parts		
# 1	0047197	12-210-6701	Vehicle Repairs & Maintenanc		$394.890	$394.89
		REMAN PCM, CRANK SENSOR				
					Total	$394.89
	9597-193529	9/29/2020	MECHAN001	Napa Auto Parts		
# 1	0047202	12-210-6701	Vehicle Repairs & Maintenanc		$58.330	$58.33
		CRANKSHAFT SENSOR &				
					Total	$58.33
	9597-194969	9/29/2020	MECHAN001	Napa Auto Parts		
# 1	0047201	12-110-7004	EQUIPMENT REPAIR - WATER		$32.320	$32.32
		BATTERY				
# 1	0047201	12-210-7004	EQUIPMENT REPAIR - SEWER		$75.400	$75.40
		BATTERY				
					Total	$107.72
	192944	9/30/2020	MECHAN001	Napa Auto Parts		
# 1	0047189	12-110-6701	Vehicle Repairs & Maintenanc		$16.290	$16.29
		FUEL PRESS REGULATOR				
# 1	0047189	12-210-6701	Vehicle Repairs & Maintenanc		$38.010	$38.01
		FUEL PRESS REGULATOR				
					Total	$54.30
				MECHAN001	Total:	$2,347.74
	251682	9/4/2020	MEDFOR	MEDFORD FORD		
# 1	0046996	12-110-6701	Vehicle Repairs & Maintenanc		$223.400	$223.40
		TUBE ASSY & PIPE				
# 1	0046996	12-210-6701	Vehicle Repairs & Maintenanc		$521.250	$521.25
		TUBE ASSY & PIPE				
					Total	$744.65
				MEDFOR	Total:	$744.65
	43209	9/4/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047001	12-210-6910	SODIUM BISULFITE		$2.135	$1,067.50
		GALLONS SODIUM BISULFITE				
					Total	$1,067.50
	43323	9/4/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0046994	12-110-6903	SODIUM HYPOCHLORITE		$1.375	$171.88
		GALLONS SODIUM HYPO				
# 1	0046994	12-210-6903	Sodium Hypochlorite		$1.375	$687.50
		GALLONS SODIUM HYPO				
					Total	$859.38
	43330, 43437	9/16/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047038	12-210-6910	SODIUM BISULFITE		$2.135	$1,067.50
		GALLONS SODIUM BISULFITE				
# 1	0047038	12-110-6903	SODIUM HYPOCHLORITE		$1.375	$137.50
		GALLONS SODIUM HYPO				
# 1	0047038	12-210-6903	Sodium Hypochlorite		$1.375	$550.00
		GALLONS SODIUM HYPO				
					Total	$1,755.00
	43455, 43526	9/17/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047063	12-210-6910	SODIUM BISULFITE		$2.135	$1,067.50
		GALLONS SODIUM BISULFITE				

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047063	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$1,131.55
					Total	$2,199.05
	43614, 43535	9/23/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047061	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$178.75
# 1	0047061	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$137.50
# 1	0047061	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
# 1	0047061	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$199.38
# 1	0047061	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$1,890.63
	43624	9/23/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047147	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$1,110.20
					Total	$1,110.20
	43673	9/29/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047181	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$687.50
				MIRACL	Total:	$9,569.26
	1123292021	9/25/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0047160	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - OCTOBER		$43.730	$43.73
# 1	0047160	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - OCTOBER		$43.720	$43.72
# 1	0047160	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - OCTOBER		$158.620	$158.62
# 1	0047160	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - OCTOBER		$160.320	$160.32
# 1	0047160	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - OCTOBER		$96.640	$96.64
# 1	0047160	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - OCTOBER		$96.600	$96.60
# 1	0047160	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - OCTOBER		$14.570	$14.57
# 1	0047160	12-210-6054	LAB DISABILITY - SEWER DISABILITY - OCTOBER		$14.580	$14.58
# 1	0047160	12-110-6055	PLANT DISABILITY - WATER DISABILITY - OCTOBER		$308.050	$308.05
# 1	0047160	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - OCTOBER		$554.290	$554.29
					Total	$1,491.12
				MUTUAL OF OMAHA	Total:	$1,491.12
	32671589107	9/30/2020	NEXTIVA, INC	NEXTIVA, INC		
# 1	0047211	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 10/24-11/23/20		$333.550	$333.55
# 1	0047211	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 10/24-11/23/20		$778.270	$778.27
					Total	$1,111.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				NEXTIVA, INC	Total:	$1,111.82
	1018-210026094460	9/16/2020	NJAWC	New Jersey American Water		
# 1	0047135	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - AUG. 2020	$99,178.430		$99,178.43
					Total	$99,178.43
				NJAWC	Total:	$99,178.43
	S19722	9/15/2020	NJSTATE001	New Jersey State League o		
# 1	0047074	12-105-7801	ADMIN EDUC & TRAING - WATER WEBINAR-L. PUSZCZ	$37.500		$37.50
# 1	0047074	12-205-7801	ADMIN EDUC & TRAING - SEWER WEBINAR-L. PUSZCZ	$37.500		$37.50
					Total	$75.00
	S-19750, S-19742	9/24/2020	NJSTATE001	New Jersey State League o		
# 1	0047093	12-105-7801	ADMIN EDUC & TRAING - WATER PROF. DEV. SEMINAR	$160.000		$160.00
# 1	0047093	12-205-7801	ADMIN EDUC & TRAING - SEWER PROF. DEV. SEMINARS	$160.000		$160.00
# 1	0047093	12-110-7802	SUPERV EDUC & TRAING - WATER PROF. DEV. SEMINARS	$80.000		$80.00
# 1	0047093	12-210-7802	SUPERV EDUC & TRAING - SEWER PROF. DEV. SEMINARS	$80.000		$80.00
					Total	$480.00
				NJSTATE001	Total:	$555.00
	428302	9/30/2020	NORRIS SALES CO	NORRIS SALES COMPANY		
# 1	0047185	12-110-7004	EQUIPMENT REPAIR - WATER TSURUMI 213200000 DIAPHRAM	$68.380		$68.38
# 1	0047185	12-210-7004	EQUIPMENT REPAIR - SEWER TSURUMI 335407090 FLAPPER	$159.530		$159.53
					Total	$227.91
	427912	9/30/2020	NORRIS SALES CO	NORRIS SALES COMPANY		
# 1	0047184	12-110-6812	TOOLS ICS 537764 DIA CHAIN	$148.620		$148.62
# 1	0047184	12-210-6812	TOOLS ICS 537764 DIA CHAIN	$346.780		$346.78
					Total	$495.40
				NORRIS SALES CO	Total:	$723.31
	45687070	9/4/2020	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0046894	16-516-6686	Covid 19 Preparedness 999886 DISINFECTING SPRAYER	$444.000		$888.00
					Total	$888.00
				NORTH001	Total:	$888.00
	0085271	9/10/2020	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0047068	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - AUGUST 2020	$202.700		$202.70

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047068	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - AUGUST 2020	$472.950		$472.95
					Total	$675.65
				ONE CALL CONCEP	Total:	$675.65
	3230	9/25/2020	PARK	PARK PUMP & CONTROLS		
# 1	0047060	12-210-7064	REPR & MAINT PREAMBLE/Cinnel MAGNESIUM OXIDE FEED	$1,250.000		$1,250.00
					Total	$1,250.00
	3229	9/25/2020	PARK	PARK PUMP & CONTROLS		
# 1	0047059	12-210-6915	MISC CHEMICALS - SEWER 50 LBS MAGNESIUM OXIDE	$625.000		$625.00
					Total	$625.00
				PARK	Total:	$1,875.00
	3120861	9/16/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0047100	12-105-6110	LEGAL FEES - WATER AUG 2020 GENERAL COUNSEL	$2,232.500		$2,232.50
# 1	0047100	12-205-6110	LEGAL FEES - SEWER AUG 2020 GENERAL COUNSEL	$2,232.500		$2,232.50
					Total	$4,465.00
	3120862	9/16/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0047101	12-105-6110	LEGAL FEES - WATER AUG 2020 GENERAL COUNSEL	$1,670.000		$1,670.00
# 1	0047101	12-205-6110	LEGAL FEES - SEWER AUG 2020 GENERAL COUNSEL	$1,670.000		$1,670.00
					Total	$3,340.00
	3120863	9/16/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0047102	16-516-6653	Route 70 Sewer Main Rehab. RT 70 SEWER EASEMENTS	$1,572.000		$1,572.00
					Total	$1,572.00
				PARKER MCKAY	Total:	$9,377.00
	SEPT 2020 RECEIPTS	9/30/2020	PETTY001	PETTY CASH - EMUA #1		
# 1	0047216	12-110-8001	Community Events REIMB SEPT 2020	$7.200		$7.20
# 1	0047216	12-210-8001	Community Events REIMB SEPT 2020	$16.800		$16.80
					Total	$24.00
				PETTY001	Total:	$24.00
	SEPT 2020 REC	9/30/2020	PETTY002	PETTY CASH - EMUA #2		
# 1	0047217	12-110-6803	WATER SYSTEM PARTS REIMB SEPT 2020	$1.500		$1.50
# 1	0047217	12-210-6803	SEWER SYSTEM PARTS REIMB SEPT 2020	$3.500		$3.50
					Total	$5.00
				PETTY002	Total:	$5.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	0174655	9/23/2020	POLLA001	POLLARD WATER			
# 1	0047055	12-210-6804	PLANT SUPPLIES - SEWER POLLARD WATER 24"		$37.750		$113.25
# 1	0047055	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$17.450		$17.45
						Total	$130.70
	WW012571	9/25/2020	POLLA001	POLLARD WATER			
# 1	0047105	16-516-6616	Equipment Upgrade/Purchase BIG BOY HOSE MONSTER		$975.000		$1,950.00
						Total	$1,950.00
					POLLA001	Total:	$2,080.70
	1483696	9/29/2020	POLYDY	POLYDYNE INC			
# 1	0047190	12-210-6904	FILTER PRESS POLYMERS (2) 275 GALLON TOTES		$4,922.000		$4,922.00
						Total	$4,922.00
					POLYDY	Total:	$4,922.00
	9/10/2020	9/29/2020	POSTA001	POSTAL CONNECTIONS			
# 1	0047117	12-105-6303	POSTAGE - WATER SHIPPING - REPAIR OF		$56.440		$56.44
						Total	$56.44
					POSTA001	Total:	$56.44
	136113481/482/483	9/30/2020	PROTECTIONS 1	PROTECTION 1 SECURITY SOL			
# 1	0047215	12-210-6806	BUILDING & GROUNDS - SEWER QUARTERLY CHARGE		$19.920		$59.76
# 1	0047215	12-210-6806	BUILDING & GROUNDS - SEWER QUARTERLY CHARGE		$12.850		$38.55
# 1	0047215	12-210-6806	BUILDING & GROUNDS - SEWER QUARTERLY CHARGE		$25.950		$77.85
						Total	$176.16
					PROTECTIONS 1	Total:	$176.16
	MULTIPLE ACCOUNTS	9/4/2020	PUBLIC004	P.S.E & G			
# 1	0047062	12-210-6401	Electric/Gas Utility 1301370118		$82,555.740		$82,555.74
# 1	0047062	12-110-6401	Electric/Gas Utility 1301370118		$44,941.460		$44,941.46
						Total	$127,497.20
	1301370118 MULTIPLE	9/10/2020	PUBLIC004	P.S.E & G			
# 1	0047081	12-210-6401	Electric/Gas Utility 1301370118		$57,956.090		$57,956.09
# 1	0047081	12-110-6401	Electric/Gas Utility 1301370118		$37,721.250		$37,721.25
						Total	$95,677.34
	7053709507	9/16/2020	PUBLIC004	P.S.E & G			
# 1	0047112	12-210-6401	Electric/Gas Utility CHABLIS 7053709507		$261.160		$261.16
						Total	$261.16

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				PUBLIC004	Total:	$223,435.70
	6300002191/1928/3676	9/25/2020	QCLAB	EUROFINS QC, INC		
# 1	0047170	12-210-7202	WASTEWATER TESTING WS - NH3 & CBOD		$104.000	$104.00
# 1	0047170	12-210-7202	WASTEWATER TESTING EW - NH3 & BOD		$104.000	$104.00
# 1	0047170	12-210-7202	WASTEWATER TESTING WS ANNUAL WCR		$420.000	$420.00
# 1	0047170	12-210-7202	WASTEWATER TESTING EW - NH3		$44.000	$44.00
# 1	0047170	12-210-7202	WASTEWATER TESTING WS - NH3		$44.000	$44.00
# 1	0047170	12-210-7202	WASTEWATER TESTING EW - NH3		$44.000	$44.00
# 1	0047170	12-110-7203	WATER TESTING 41 PLYMOUTH DR		$50.000	$50.00
# 1	0047170	12-110-7203	WATER TESTING QTR 3MW SAMPLING 8/24		$438.000	$438.00
					Total	$1,248.00
	6300000735/737/1227/	9/25/2020	QCLAB	EUROFINS QC, INC		
# 1	0047171	12-110-6805	LAB SUPPLIES - WATER SHARP RD LS - IRON		$10.000	$10.00
# 1	0047171	12-110-6805	LAB SUPPLIES - WATER SHARP RD LS - IRON		$10.000	$10.00
# 1	0047171	12-110-6805	LAB SUPPLIES - WATER SHARP RD LS - IRON		$10.000	$10.00
# 1	0047171	12-110-6805	LAB SUPPLIES - WATER SHARP RD LS - IRON		$10.000	$10.00
# 1	0047171	12-110-6805	LAB SUPPLIES - WATER WELL 7 - SODIUM & CHLORIDE		$32.000	$32.00
# 1	0047171	12-110-6805	LAB SUPPLIES - WATER WELL 7, 8 & 9 - VOC'S		$103.000	$309.00
					Total	$381.00
				QCLAB	Total:	$1,629.00
	2018C-5	8/31/2020 9/10/2020	QUAD	QUAD CONSTRUCTION COMPANY		
# 1	0047083	16-516-6303	Locust Ave. PS NJIB Clearing LOCUST AVE PUMP STATION		$177,015.950	$177,015.95
					Total	$177,015.95
				QUAD	Total:	$177,015.95
	22085	9/23/2020	QUALI001	QUALITY AUTO REPAIR		
# 1	0047051	12-110-6701	Vehicle Repairs & Maintenanc ALIGNMENT V-54		$86.970	$86.97
# 1	0047051	12-210-6701	Vehicle Repairs & Maintenanc ALIGNMENT V-54		$202.910	$202.91
					Total	$289.88
				QUALI001	Total:	$289.88
	31497608	9/23/2020	RADWE001	RADWELL INTERNATIONAL, IN		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
Purchase Order #	Description				Unit Cost		Extended Cost
# 1	0047120	12-210-7012	KINGS GRANT PLANT REPR - SEW SCHNEIDER ELEC ZCE01		$11.140		$44.56
						Total	$44.56
					RADWE001	Total:	$44.56
	33080	9/10/2020	RIO	RIO SUPPLY, INC			
# 1	0047035	15-515-6534	Meter Purchase/Replacement 5/8 T-10 METER REGISTER		$253.000		$15,180.00
						Total	$15,180.00
	6271	9/10/2020	RIO	RIO SUPPLY, INC			
# 1	0047040	12-110-7004	EQUIPMENT REPAIR - WATER BELT CLIP REPAIR		$254.100		$254.10
						Total	$254.10
	33123	9/29/2020	RIO	RIO SUPPLY, INC			
# 1	0047115	16-516-6630	METER PURCHASES 5/8 T-10 METER REGISTER		$253.000		$20,240.00
						Total	$20,240.00
					RIO	Total:	$35,674.10
	EST. #6	9/29/2020	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC			
# 1	0047209	17-517-6501	2019 Construction Fund-Knox KNOX BLVD WATER MAIN		$148,528.800		$148,528.80
						Total	$148,528.80
					RTW CONSTRUCTIO	Total:	$148,528.80
	3839244,3841132,3839	9/29/2020	SAFEWARE	SAFEWARE			
# 1	0046909	16-516-6623	SECURITY/SAFETY CAMERA ADDITION		$6,720.250		$6,720.25
# 1	0046909	16-516-6623	SECURITY/SAFETY WOODSTREAM CAMERA		$6,109.490		$6,109.49
# 1	0046909	16-516-6623	SECURITY/SAFETY KG CAMERA SYS ADDITION		$2,849.140		$2,849.14
						Total	$15,678.88
	1762689	9/30/2020	SAFEWARE	SAFEWARE			
# 1	0047163	16-516-6623	SECURITY/SAFETY CHANGE ORDER-CAMERA		$79.550		$79.55
						Total	$79.55
					SAFEWARE	Total:	$15,758.43
	61424860	9/10/2020	SCHWIN	SCHWING BIOSET INC			
# 1	0046999	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 10085128 RAM-FLANGE STYLE		$358.980		$717.96
# 1	0046999	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT		$101.200		$101.20
						Total	$819.16
	61424859	9/15/2020	SCHWIN	SCHWING BIOSET INC			
# 1	0046998	12-210-7010	ELMWOOD PLANT REPAIR - SEWER KIT-FILTER HYD		$289.990		$869.97
# 1	0046998	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FILTER-HYD 30327178		$943.860		$943.86

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0046998	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT		$62.250		$62.25
						Total	$1,876.08
					SCHWIN	Total:	$2,695.24
	39795		9/17/2020	SHANN002	Shannon Chemical Corporat		
# 1	0047090	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200		$3,130.100		$3,130.10
						Total	$3,130.10
					SHANN002	Total:	$3,130.10
	136400 OCT 2020		9/30/2020	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0047213	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 - OCT		$702.010		$702.01
# 1	0047213	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - OCT		$702.010		$702.01
# 1	0047213	12-210-6026	Post Retirement Health Benef 136400 - OCT		$698.790		$698.79
# 1	0047213	12-105-6021	ADMIN HEALTH INS - WATER 136400 - OCT		$2,241.080		$2,241.08
# 1	0047213	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - OCT		$2,241.060		$2,241.06
# 1	0047213	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - OCT		$7,347.490		$7,347.49
# 1	0047213	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - OCT		$10,132.880		$10,132.88
# 1	0047213	12-110-6025	PLANT HEALTH INS - WATER 136400 - OCT		$12,307.930		$12,307.93
# 1	0047213	12-210-6025	PLANT HEALTH INS - SEWER 136400 - OCT		$33,920.770		$33,920.77
# 1	0047213	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - OCT		$759.370		$759.37
# 1	0047213	12-210-6024	LAB HEALTH INS - SEWER 136400 - OCT		$759.360		$759.36
# 1	0047213	12-110-6023	OFFICE HEALTH INS - WATER 136400 - OCT		$4,630.810		$4,630.81
# 1	0047213	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - OCT		$4,630.810		$4,630.81
						Total	$81,074.37
					SHBP	Total:	$81,074.37
	8733-5		9/4/2020	SHERWI	SHERWIN WILLIAMS PAINT		
# 1	0047014	12-110-6812	TOOLS 2" BRUSHES		$1.200		$28.80
						Total	$28.80
					SHERWI	Total:	$28.80
	FALLEN HERO'S TOUR		9/24/2020	SHOPRITEM	Shoprite- Marlton		
# 1	0047157	12-110-8001	Community Events CASES OF WATER		$0.750		$22.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047157	12-210-8001	Community Events CASES OF WATER	$1.750		$52.50
					Total	$75.00
				SHOPRITEM	Total:	$75.00
	904601419	9/16/2020	SIEMAN002	Evoqua Water Technologies		
# 1	0047032	12-210-6912	FERROUS SULFATE ODOPHOUS ODOPHOUS	$4,298.400		$4,298.40
					Total	$4,298.40
				SIEMAN002	Total:	$4,298.40
	7052410000,336261000	9/17/2020	SJGAS	S J GAS COMPANY		
# 1	0047141	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY	$31.960		$31.96
# 1	0047141	12-210-6401	Electric/Gas Utility 3362610000 PELHAM	$60.870		$60.87
					Total	$92.83
				SJGAS	Total:	$92.83
	BU-20-092	9/10/2020	SOCKLER REALTY	SOCKLER REALTY SERVICES G		
# 1	0047030	16-516-6652	Route 70 Water Main Rpl. APPRAISALS- 8 PROPERTIES	$6,000.000		$6,000.00
# 1	0047030	16-516-6653	Route 70 Sewer Main Rehab. APPRAISALS- 8 PROPERTIES	$6,000.000		$6,000.00
					Total	$12,000.00
				SOCKLER REALTY	Total:	$12,000.00
	10549855	9/4/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0046923	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS DEL-8/3/20	$1,035.360		$1,035.36
# 1	0046923	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS DEL-8/3/20	$2,415.820		$2,415.82
					Total	$3,451.18
	10558915	9/4/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0047041	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-8/21/20	$1,756.110		$1,756.11
# 1	0047041	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 8/21/20	$4,097.560		$4,097.56
					Total	$5,853.67
	10565024	9/23/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0047154	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 9/10/20	$2,185.660		$2,185.66
# 1	0047154	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 9/10/20	$5,099.870		$5,099.87
					Total	$7,285.53
	10559004	9/29/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0047199	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 8/24/20	$623.030		$623.03
# 1	0047199	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 8/24/20	$1,453.720		$1,453.72
					Total	$2,076.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SPRAGUE		Total:	$18,667.13
	7313972754-0-1/0-2	9/23/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0047140	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC TISSUES, SUGAR, FORKS,		$81.900		$81.90
# 1	0047140	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC RUBBER BANDS, HP 80A		$81.910		$81.91
						Total	$163.81
	7313942574-0-1	9/23/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0047124	12-105-6302	OFFICE SUPPLIES - PLANT REFRIG., FOLDERS, ENV.,		$351.940		$351.94
# 1	0047124	12-205-6302	OFFICE SUPPLIES - PLANT HP61, 62XL, 62, 64XL		$351.930		$351.93
						Total	$703.87
				STAPLE		Total:	$867.68
	216-008-186/000 PW-3	9/15/2020	STATE001	STATE OF N.J. - PWT			
# 1	0047097	12-110-7902	WATER SYSTEM TAX 3RD QTR PUBLIC WATER		$3,339.840		$3,339.84
						Total	$3,339.84
				STATE001		Total:	$3,339.84
	0-216-008-186/000-00	9/10/2020	STATE002	State of New Jersey			
# 1	0047079	12-110-7901	STATE OPERATING PERMITS - WA CATASTROPHIC ILLNESS		$28.350		$28.35
# 1	0047079	12-210-7901	STATE OPERATING PERMITS - SE CATASTROPHIC ILLNESS		$66.150		$66.15
						Total	$94.50
				STATE002		Total:	$94.50
	617741	9/29/2020	STEVEN	STEVENSON SUPPLY CO.			
# 1	0047110	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SUPPLIES FOR REPAIR OF		$276.620		$276.62
						Total	$276.62
				STEVEN		Total:	$276.62
	FMK393657	9/28/2020	T&M ASSOCIATES	T&M ASSOCIATES			
# 1	0047159	16-516-6633	ARC Flash Study ARC FLASH STUDY		$1,434.000		$1,434.00
						Total	$1,434.00
				T&M ASSOCIATES		Total:	$1,434.00
	400010025/26,3999996	9/15/2020	TERMIN	Terminix			
# 1	0047087	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - AUGUST 2020		$202.000		$202.00
						Total	$202.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
			TERMIN		Total:	$202.00
	2034658	9/29/2020	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0046986	12-210-6805	LAB SUPPLIES - SEWER CASE-XL NITRITE GLOVES	$127.000		$127.00
					Total	$127.00
			THOMA001		Total:	$127.00
	6500 9/1/2020	9/10/2020	TORTO001	Tortorice Contractors		
# 1	0047010	15-515-6560	Buildings & Grounds REPAIRS TO ELMWOOD WWTP	$4,020.000		$4,020.00
					Total	$4,020.00
			TORTO001		Total:	$4,020.00
	OCT 2020 RENT	9/10/2020	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0047075	12-105-6320	OFFICE RENT - WATER OCT 2020 RENT-SHARP RD	$2,417.000		$2,417.00
# 1	0047075	12-205-6320	OFFICE RENT - SEWER OCT 2020 RENT-SHARP RD	$2,417.000		$2,417.00
					Total	$4,834.00
			TOWNSHIP001		Total:	$4,834.00
	INTALLMENT #2	9/16/2020	TOWNSHIP002	TOWNSHIP OF EVESHAM		
# 1	0047096	12-120-9101	Appropriation to Township - TOWNSHIP APPROPRIATION	$98,167.000		$98,167.00
# 1	0047096	12-220-9101	Appropriation to Township - TOWNSHIP APPROPRIATION	$161,500.000		$161,500.00
					Total	$259,667.00
			TOWNSHIP002		Total:	$259,667.00
	LICENSE RENEWALS	9/4/2020	TREASURER001	TREASURER-STATE OF NJ		
# 1	0047043	12-105-7701	ADMIN DUES & MEETINGS - WATE LICENSE RENEWALS	$100.000		$100.00
# 1	0047043	12-205-7701	ADMIN DUES & MEETINGS - SEWE LICENSE RENEWALS	$100.000		$100.00
# 1	0047043	12-110-7702	SUPERVSRY DUES & MTGS - WATE LICENSE RENEWALS	$400.000		$400.00
# 1	0047043	12-210-7702	SUPERV DUES & MEETINGS - SEW LICENSE RENEWALS	$700.000		$700.00
					Total	$1,300.00
	LICENSE RENEWALS	9/4/2020	TREASURER001	TREASURER-STATE OF NJ		
# 1	0047044	12-110-7705	PLANT DUES & MEETINGS - WATE LICENSE RENEWALS	$850.000		$850.00
# 1	0047044	12-210-7705	PLANT DUES & MEETINGS - SEWE LICENSE RENEWALS	$1,550.000		$1,550.00
					Total	$2,400.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				TREASURER001	Total:	$3,700.00
	HB935690	9/23/2020	UNIVAR	UNIVAR USA INC		
# 1	0047137	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420	$1,311.64
					Total	$1,311.64
				UNIVAR	Total:	$1,311.64
	PERMIT #224	9/4/2020	US004	US POSTAL SERVICE		
# 1	0047070	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW		$1,550.000	$1,550.00
# 1	0047070	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW		$1,550.000	$1,550.00
					Total	$3,100.00
				US004	Total:	$3,100.00
	08037194	9/1/2020	US006	UNITED STATES POSTAL SERV		
# 1	0047047	12-105-6303	POSTAGE - WATER POSTAGE METER A/C		$750.000	$750.00
# 1	0047047	12-205-6303	POSTAGE - SEWER POSTAGE METER A/C		$750.000	$750.00
					Total	$1,500.00
				US006	Total:	$1,500.00
	336263	9/4/2020	USA001	USA BLUE BOOK		
# 1	0046968	12-210-6804	PLANT SUPPLIES - SEWER PULSAFEEDER KOPKIT, PVC,		$149.000	$298.00
# 1	0046968	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$4.760	$4.76
					Total	$302.76
	359264	9/23/2020	USA001	USA BLUE BOOK		
# 1	0047123	12-110-6812	TOOLS SLIDE HANDLE ROD KEY		$78.950	$78.95
# 1	0047123	12-110-6812	TOOLS PLANT PRO+TRADE CURB		$44.950	$44.95
# 1	0047123	12-110-6812	TOOLS CURB BOX KEY #300980		$61.950	$61.95
# 1	0047123	12-110-6812	TOOLS SHIPPING		$15.860	$15.86
					Total	$201.71
	348941	9/23/2020	USA001	USA BLUE BOOK		
# 1	0047037	12-110-6812	TOOLS TOOLS FOR TRUCK 16		$301.270	$301.27
					Total	$301.27
				USA001	Total:	$805.74
	3714004	9/30/2020	VANAIR001	RG GROUP		
# 1	0047111	12-210-6701	Vehicle Repairs & Maintenanc 60 FT PARKER JETTER		$2,218.730	$2,218.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
					Total	$2,218.73
				VANAIR001	Total:	$2,218.73
	ZOOM ACCOUNT AUG.	9/4/2020	VANDENBERG	CHRISTOPHER VANDENBERG		
# 1	0047052	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR		$17.590	$17.59
# 1	0047052	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR		$41.040	$41.04
					Total	$58.63
				VANDENBERG	Total:	$58.63
	9861375979/1355247	9/1/2020	VERIZON002	VERIZON WIRELESS		
# 1	0047046	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES-		$1,148.490	$1,148.49
# 1	0047046	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES		$2,679.800	$2,679.80
					Total	$3,828.29
				VERIZON002	Total:	$3,828.29
	00159579-00	9/23/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0047126	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG TESTING		$40.250	$40.25
# 1	0047126	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG TESTING		$74.750	$74.75
# 1	0047126	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT RECERTIFICATIONS		$138.700	$138.70
					Total	$253.70
				VIRTUA001	Total:	$253.70
	9000710687	9/28/2020	WATER001	Water Environment Federat		
# 1	0047172	12-205-7701	ADMIN DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL		$117.000	$117.00
					Total	$117.00
				WATER001	Total:	$117.00
	213773563, 214116912	9/30/2020	WB MASON	WB MASON		
# 1	0047118	12-105-6302	OFFICE SUPPLIES - PLANT CAR CHRGR, FILE FOLDERS		$211.540	$211.54
# 1	0047118	12-205-6302	OFFICE SUPPLIES - PLANT HP ENVY 7855 PRINTER		$211.530	$211.53
					Total	$423.07
				WB MASON	Total:	$423.07
	250619	9/10/2020	WILLIE	WILLIER ELEC. MTR. RPR.		
# 1	0047033	12-210-7011	WOODSTREAM PLANT REPAIR - SE SK 1-1/8" TAPER LOCK HUB		$23.760	$47.52
					Total	$47.52

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
2-569782		9/29/2020	WINSLO	WINSLOW RENTAL		
# 1	0047177	12-110-6812	TOOLS		$225.000	$225.00
			CONCRETE CHAINSAW ICS695			
					Total	$225.00
				WINSLO	Total:	$225.00
110389		9/28/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0047146	12-210-7404	GRIT & SCREENING		$190.000	$190.00
			TRANSPORTATION OF 25YD			
					Total	$190.00
110390		9/28/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0047155	12-210-7403	SLUDGE REMOVAL - ELMWOOD		$4,890.480	$4,890.48
			TRANS 25YD ID#12 SLUDGE			
					Total	$4,890.48
				WOOLSTON CO.,	Total:	$5,080.48

Grand Totals: 185 Receipt(s)

Fund 11:	$0.00
Fund 12:	$855,149.21
Fund 15:	$84,422.17
Fund 16:	$269,694.21
Fund 17:	$169,480.88

Report Total: $1,378,746.47