RESOLUTION # 2020-151

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR NOVEMBER 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: December 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 December 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
	10/14/20	11/9/2020	ACACIA	Acacia Financial Group		
# 1	0047301	16-516-6302	ASR Well NJIB Clearing Accou FINANCIAL ADVISOR SERVICES	$3,276.000		$3,276.00
					Total	$3,276.00
				ACACIA	Total:	$3,276.00
	10326444	11/9/2020	ACTSOFT001	Actsoft, Inc.		
# 1	0047377	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS	$21.000		$21.00
# 1	0047377	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	11/12 & 11/13	11/19/2020	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0047399	12-105-7801	ADMIN EDUC & TRAING - WATER ANNUAL CONFERENCE	$211.500		$211.50
# 1	0047399	12-205-7801	ADMIN EDUC & TRAING - SEWER ANNUAL CONFERENCE	$211.500		$211.50
# 1	0047399	12-110-7802	SUPERV EDUC & TRAING - WATER ANNUAL CONFERENCE	$162.500		$162.50
# 1	0047399	12-210-7802	SUPERV EDUC & TRAING - SEWER ANNUAL CONFERENCE	$162.500		$162.50
# 1	0047399	12-110-7804	LAB EDUC & TRAING - WATER ANNUAL CONFERENCE	$12.500		$12.50
# 1	0047399	12-210-7804	LAB EDUC & RAING - SEWER ANNUAL CONFERENCE	$12.500		$12.50
					Total	$773.00
				AEA	Total:	$773.00
	F23736	11/9/2020	AES FIRE, LLC	AES FIRE, LLC		
# 1	0047365	12-210-6806	BUILDING & GROUNDS - SEWER DEC 2018-NOV2019	$360.000		$360.00
# 1	0047365	12-210-6806	BUILDING & GROUNDS - SEWER DEC 2018-NOV2019	$240.000		$240.00
# 1	0047365	12-210-6806	BUILDING & GROUNDS - SEWER DEC 2018-NOV2019	$240.000		$240.00
# 1	0047365	12-210-6806	BUILDING & GROUNDS - SEWER DEC 2019-NOV 2020	$360.000		$360.00
# 1	0047365	12-210-6806	BUILDING & GROUNDS - SEWER DEC 2019-NOV 2020	$240.000		$240.00
# 1	0047365	12-210-6806	BUILDING & GROUNDS - SEWER DEC 2019-NOV 2020	$240.000		$240.00
					Total	$1,680.00
				AES FIRE, LLC	Total:	$1,680.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	201087	11/9/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0047392	17-517-6501	2019 Construction Fund-Knox RAA INV#201087	$6,237.000		$6,237.00
					Total	$6,237.00
	MULTIPLE	11/19/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0047495	16-516-6659	Elmwood Office Renovations RAA INV#202161	$5,000.000		$5,000.00
# 1	0047495	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#201993	$125.000		$125.00
# 1	0047495	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#201993	$125.000		$125.00
# 1	0047495	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#201994	$235.130		$235.13
# 1	0047495	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#201994	$548.620		$548.62
# 1	0047495	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#201996	$12,419.090		$12,419.09
# 1	0047495	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#201997	$682.500		$682.50
# 1	0047495	17-517-6501	2019 Construction Fund-Knox RAA INV#201998	$15,221.230		$15,221.23
# 1	0047495	17-517-6502	2019 Construction Fund-Herit RAA INV#201999	$12,742.130		$12,742.13
# 1	0047495	16-516-6655	Heritage Village Sewer Rehab RAA INV#202000	$2,470.000		$2,470.00
# 1	0047495	17-517-6504	2019 Construction Fund-Woodl RAA INV#202002	$15,650.860		$15,650.86
# 1	0047495	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#202003	$1,392.250		$1,392.25
# 1	0047495	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#202004	$1,172.500		$1,172.50
# 1	0047495	17-517-6503	2019 Construction Fund-Well RAA INV#202005	$29,126.300		$29,126.30
# 1	0047495	16-516-6679	Greenbrook Drive Water Main RAA INV#0=202006	$2,645.550		$2,645.55
# 1	0047495	16-516-6680	E. Main Street Sewer Main Rp RAA INV#202007	$2,315.000		$2,315.00
					Total	$101,871.16
				ALAIMO	Total:	$108,108.16
	971197	11/9/2020	ALLCO001	All Covered		
# 1	0047393	16-516-6623	SECURITY/SAFETY SECURITY ASSESMENT	$25,290.000		$25,290.00
					Total	$25,290.00
	972384	11/12/2020	ALLCO001	All Covered		
# 1	0047408	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED MONTHLY FEE	$1,750.000		$1,750.00
# 1	0047408	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED MONTHLY FEE	$1,750.000		$1,750.00
					Total	$3,500.00
				ALLCO001	Total:	$28,790.00
	2020-779	11/17/2020	ALLIED003	ALLIED METER		
# 1	0047431	12-110-7014	Backflow Prevention Device I 4TH QTR BACKFLOW	$1,080.000		$1,080.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$1,080.00
					ALLIED003	Total:	$1,080.00
	40-2433283,2438308	11/9/2020	ALSEN001	ALS ENVIRONMENTAL			
# 1	0047368	12-110-7203	WATER TESTING PFAS/PFNA/PFOS TESTING		$1,012.500		$1,012.50
# 1	0047368	12-110-7203	WATER TESTING PFAS/PFNA/PFOS TESTING		$2,025.000		$2,025.00
						Total	$3,037.50
					ALSEN001	Total:	$3,037.50
	INV365829	11/12/2020	AMERIF	AMERIFLEX			
# 1	0047429	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$40.000		$40.00
# 1	0047429	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
					AMERIF	Total:	$80.00
	430980	11/12/2020	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0047370	12-110-6812	TOOLS ATI PH PROBE #07-0096		$600.000		$600.00
# 1	0047370	12-110-6812	TOOLS ATI PH CABLE W/CONNECTOR		$50.000		$50.00
# 1	0047370	12-110-6812	TOOLS EST SHIPPING		$9.830		$9.83
						Total	$659.83
					ANALYT003	Total:	$659.83
	54818301	11/13/2020	ARAMARK001	AUS North Lockbox			
# 1	0047381	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$118.680		$118.68
# 1	0047381	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$276.890		$276.89
						Total	$395.57
	54847913	11/13/2020	ARAMARK001	AUS North Lockbox			
# 1	0047415	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$113.870		$113.87
# 1	0047415	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$265.690		$265.69
						Total	$379.56
	54788610	11/13/2020	ARAMARK001	AUS North Lockbox			
# 1	0047323	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$118.230		$118.23
# 1	0047323	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$275.870		$275.87
						Total	$394.10
	54877735	11/19/2020	ARAMARK001	AUS North Lockbox			
# 1	0047457	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$113.550		$113.55

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047457	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$264.930		$264.93
					Total	$378.48
	54907476	11/30/2020	ARAMARK001	AUS North Lockbox		
# 1	0047488	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$120.500		$120.50
# 1	0047488	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$281.140		$281.14
					Total	$401.64
				ARAMARK001	Total:	$1,949.35
	201110017	11/17/2020	ATEL	A TEL COMMUNICATIONS		
# 1	0047436	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE	$62.460		$62.46
# 1	0047436	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE	$145.740		$145.74
					Total	$208.20
				ATEL	Total:	$208.20
	MULTIPLE	11/13/2020	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0047433	12-110-6401	Electric/Gas Utility 55007020450	$402.490		$402.49
# 1	0047433	12-110-6401	Electric/Gas Utility 55007020260	$1,930.070		$1,930.07
# 1	0047433	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL	$719.960		$719.96
# 1	0047433	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER	$211.650		$211.65
# 1	0047433	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$227.870		$227.87
					Total	$3,492.04
				ATLANT	Total:	$3,492.04
	03466442	11/13/2020	AWWA	American Water Works Asso		
# 1	0047420	12-110-7702	SUPERVSRY DUES & MTGS - WATE 2021 MEMBERSHIP	$6.000		$6.00
# 1	0047420	12-210-7702	SUPERV DUES & MEETINGS - SEW 2021 MEMBERSHIP	$14.000		$14.00
					Total	$20.00
				AWWA	Total:	$20.00
	373004	11/10/2020	BARTON	BARTON SUPPLY INC.		
# 1	0047364	12-110-6803	WATER SYSTEM PARTS DOUBLE CHECK VALVE	$362.400		$362.40
# 1	0047364	12-110-6803	WATER SYSTEM PARTS GALV NIPPLE	$3.650		$3.65
# 1	0047364	12-110-6803	WATER SYSTEM PARTS GALV NIPPLE	$2.880		$5.76
# 1	0047364	12-110-6803	WATER SYSTEM PARTS GALV COUPLINGS	$15.160		$15.16

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047364	12-110-6803	WATER SYSTEM PARTS HOSE ADAPTER	$3.950		$3.95
# 1	0047364	12-110-6803	WATER SYSTEM PARTS FIRE HYD ADPT	$27.500		$27.50
					Total	$418.42
	3768	11/30/2020	BARTON	BARTON SUPPLY INC.		
# 1	0047452	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 2" GAUN20 GALV UNION	$40.630		$40.63
					Total	$40.63
				BARTON	Total:	$459.05
	295204649,295212603	11/30/2020	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0047466	12-105-6041	ADMIN DENTAL - WATER DENTAL - DECEMBER	$165.630		$165.63
# 1	0047466	12-205-6041	ADMIN DENTAL - SEWER DENTAL - DECEMBER	$165.620		$165.62
# 1	0047466	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - DECEMBER	$366.230		$366.23
# 1	0047466	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - DECEMBER	$515.450		$515.45
# 1	0047466	12-110-6045	PLANT DENTAL - WATER DENTAL - DECEMBER	$568.330		$568.33
# 1	0047466	12-210-6045	PLANT DENTAL - SEWER DENTAL - DECEMBER	$1,901.130		$1,901.13
# 1	0047466	12-110-6044	LABORATORY DENTAL - WATER DENTAL - DECEMBER	$44.640		$44.64
# 1	0047466	12-210-6044	LAB DENTAL - SEWER DENTAL - DECEMBER	$44.640		$44.64
# 1	0047466	12-110-6043	OFFICE DENTAL - WATER DENTAL - DECEMBER	$171.610		$171.61
# 1	0047466	12-210-6043	OFFICE DENTAL - SEWER DENTAL - DECEMBER	$171.590		$171.59
					Total	$4,114.87
				BLUE001	Total:	$4,114.87
	11242	11/9/2020	BRADLEY-SCIOCCH	BRADLEY-SCIOCCHETTI, INC		
# 1	0046561	15-515-6502	WOODSTREAM STP REPLACEMENT OF EXISTING	$31,207.000		$31,207.00
					Total	$31,207.00
				BRADLEY-SCIOCCH	Total:	$31,207.00
	ST095450	11/17/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0047438	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS OF ID#12 SLUDGE	$30,098.970		$30,098.97
					Total	$30,098.97
	ST095451	11/17/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0047439	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$1,608.670		$1,608.67
					Total	$1,608.67
				BURL002	Total:	$31,707.64

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	186100,186529,187319	11/9/2020	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0047017	12-110-6803	WATER SYSTEM PARTS 4" C-900 PVC PIPE	$141.600		$141.60
# 1	0047017	12-110-6803	WATER SYSTEM PARTS 4" SMITH BLAIR #421 TOP	$487.400		$487.40
					Total	$629.00
	187491	11/30/2020	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0047305	12-110-7004	EQUIPMENT REPAIR - WATER REPAIR WACHS DATA	$776.880		$776.88
					Total	$776.88
	187487	11/30/2020	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0047304	12-110-6803	WATER SYSTEM PARTS 6" MUELLER GATE VALVE	$725.000		$1,450.00
					Total	$1,450.00
					CATERINA SUPPLY Total:	$2,855.88
	AD#2085378	11/19/2020	CENTRA	Central Record Publicatio		
# 1	0047468	12-110-8401	ADVERTISING - WATER RATE ADJ AD 11/5/20	$7.730		$7.73
# 1	0047468	12-210-8401	ADVERTISING EXPENSE - SEWER RATE ADJ AD 11/5/20	$18.020		$18.02
					Total	$25.75
					CENTRA Total:	$25.75
	3317	11/19/2020	CLEAR SCOPE	CLEAR SCOPE		
# 1	0047344	12-210-7002	LAB EQUIP REPR & MAINT - SEW PREVENTATIVE MAINTENANCE	$255.000		$1,275.00
					Total	$1,275.00
					CLEAR SCOPE Total:	$1,275.00
	52490	11/12/2020	COLOR001	Colortec Printing & Maili		
# 1	0047422	12-105-6322	OFFICE MAINTENANCE - WATER MAILING OF WATER/SEWER	$334.900		$334.90
# 1	0047422	12-205-6322	OFFICE MAINTENANCE - SEWER MAILING OF WATER/SEWER	$334.900		$334.90
					Total	$669.80
					COLOR001 Total:	$669.80
	1650344405/0313657/0	11/30/2020	COMCAST	COMCAST		
# 1	0047437	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD.,WOODSTREAM &	$202.710		$202.71
# 1	0047437	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD.,WOODSTREAM &	$472.990		$472.99
					Total	$675.70
					COMCAST Total:	$675.70
	4448134, 4446353	11/30/2020	COURIE	COURIER POST		
# 1	0047459	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS	$38.140		$38.14

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047459	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS	$88.980		$88.98
# 1	0047459	12-110-8401	ADVERTISING - WATER PUBLIC HEARING-RATE ADJ	$26.920		$26.92
# 1	0047459	12-210-8401	ADVERTISING EXPENSE - SEWER PUBLIC HEARING-RATE ADJ	$62.800		$62.80
					Total	$216.84
	3571229	11/30/2020	COURIE	COURIER POST		
# 1	0047504	12-110-8401	ADVERTISING - WATER PUBLIC HEARING-RATE ADJ	$33.920		$33.92
# 1	0047504	12-210-8401	ADVERTISING EXPENSE - SEWER PUBLIC HEARING-RATE ADJ	$79.120		$79.12
					Total	$113.04
				COURIE	Total:	$329.88
	95240	11/19/2020	COURIER	COURIER TIMES		
# 1	0047469	12-110-8401	ADVERTISING - WATER RATE HEARING, RFB &	$84.520		$84.52
# 1	0047469	12-210-8401	ADVERTISING EXPENSE - SEWER STMT #95240	$197.200		$197.20
					Total	$281.72
				COURIER	Total:	$281.72
	H2-58476	11/30/2020	CUMMIN	CUMMINS SALES & SERVICE		
# 1	0047476	12-210-7050	REPR & MAINT WESTERLY PS 185-5993 FUEL PUMP ASSY	$165.860		$165.86
# 1	0047476	12-210-7050	REPR & MAINT WESTERLY PS GASKET-FUEL PUMP	$2.470		$2.47
# 1	0047476	12-210-7050	REPR & MAINT WESTERLY PS FREIGHT	$11.900		$11.90
					Total	$180.23
				CUMMIN	Total:	$180.23
	10/28/20 582	11/9/2020	ERIC'S NURSERY	ERIC'SNURSERY		
# 1	0047336	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ARBORVITAE, 5-6 FT	$72.000		$2,304.00
					Total	$2,304.00
				ERIC'S NURSERY	Total:	$2,304.00
	321041	11/12/2020	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0047427	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL	$897.350		$897.35
					Total	$897.35
	320648	11/12/2020	EXTRA DUTY SOLU	EXTRA DUTY SOLUTIONS		
# 1	0047426	15-515-6529	Repair of Water/Sewer Main TRAFFIC DETAIL-EVESHAM PD	$786.240		$786.24
					Total	$786.24
				EXTRA DUTY SOLU	Total:	$1,683.59

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	S104976936.001	11/30/2020	FAIRLI	United Electric Supply Co		
# 1	0047400	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS FOR CL2 ROOM	$581.440		$581.44
					Total	$581.44
	S104954507/508.004	11/30/2020	FAIRLI	United Electric Supply Co		
# 1	0047442	12-110-6806	BUILDING & GROUNDS - WATER PARTS - QUOTE#S104954508	$592.090		$592.09
# 1	0047442	12-210-6806	BUILDING & GROUNDS - SEWER PARTS FOR ELECTRICIAN	$1,381.540		$1,381.54
					Total	$1,973.63
				FAIRLI	Total:	$2,555.07
	5012190001	11/30/2020	GECAP001	WELLS FARGO VENDOR FINANC		
# 1	0047446	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 10-17-11/16	$107.640		$107.64
# 1	0047446	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 10-17-11/16	$107.640		$107.64
					Total	$215.28
				GECAP001	Total:	$215.28
	9682710539	11/9/2020	GRAING	GRAINGER, W W		
# 1	0047242	12-110-7041	REPR & MAINT BRICK RD BSTR S PLUG-IN UTILITY PUMP	$185.830		$185.83
# 1	0047242	12-110-7041	REPR & MAINT BRICK RD BSTR S 20 ELLER SUBMERSIBLE	$182.280		$182.28
					Total	$368.11
	9694600819	11/19/2020	GRAING	GRAINGER, W W		
# 1	0047337	12-110-6812	TOOLS WESTWARD GREASE GUN	$56.780		$113.56
# 1	0047337	12-110-6812	TOOLS DAYTON SLIP HOOK, 1/4"	$6.040		$24.16
# 1	0047337	12-110-6812	TOOLS 4LN96 HARD HAT	$10.920		$10.92
					Total	$148.64
	9694445629	11/19/2020	GRAING	GRAINGER, W W		
# 1	0047325	12-210-6804	PLANT SUPPLIES - SEWER MERCOID BULLET NOSE	$335.260		$335.26
					Total	$335.26
	9717808886/8959431	11/30/2020	GRAING	GRAINGER, W W		
# 1	0047385	12-110-7001	WATER SYSTEM REPAIR & MAINT BLUE MARKOUT PAINT	$2.730		$393.12
					Total	$393.12
	9716603734	11/30/2020	GRAING	GRAINGER, W W		
# 1	0047440	12-210-6804	PLANT SUPPLIES - SEWER PACKS 3/8" DIA POLYESTER	$55.640		$55.64
# 1	0047440	12-210-6804	PLANT SUPPLIES - SEWER BRASS SNAP HOOKS	$5.050		$20.20
					Total	$75.84
	9712405985	11/30/2020	GRAING	GRAINGER, W W		
# 1	0047414	12-110-6803	WATER SYSTEM PARTS RED HAT 120V AC BRASS	$108.610		$325.83
					Total	$325.83
	9703375338	11/30/2020	GRAING	GRAINGER, W W		
# 1	0047369	12-110-7602	PERSONAL PROTECTION EQUIP-WA 46W009 WNT NECK GAITERS	$2.380		$119.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047369	12-210-7602	PERSONAL PROTECTION EQUIP-SE 46W009 WNT NECK GAITERS	$5.540		$277.00
					Total	$396.00
	9704237909	11/30/2020	GRAING	GRAINGER, W W		
# 1	0047366	12-210-6804	PLANT SUPPLIES - SEWER 100 FT ROLLS PVC TUBING	$74.570		$149.14
					Total	$149.14
				GRAING	Total:	$2,191.94
	47326	11/19/2020	HILL ARCHIVES	HILL ARCHIVES		
# 1	0047474	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE 11/2020	$83.970		$83.97
# 1	0047474	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE 11/2020	$83.970		$83.97
# 1	0047474	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC 25 STANDARD BOXES	$34.380		$34.38
# 1	0047474	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC 25 STANDARD BOXES	$34.370		$34.37
					Total	$236.69
				HILL ARCHIVES	Total:	$236.69
	11/4/20 JH11420	11/17/2020	HOME	HOME DEPOT		
# 1	0047445	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES-BLDGS/GROUNDS	$286.820		$286.82
					Total	$286.82
				HOME	Total:	$286.82
	1231M 11/16/2020	11/30/2020	IAA001	INSURANCE ADMINISTRATOR O		
# 1	0047521	12-105-6022	Retiree Health Ins - W CLAIM RUNOFF	$62,914.200		$62,914.20
# 1	0047521	12-205-6022	Retiree Health Ins - S CLAIM RUNOFF	$62,914.200		$62,914.20
					Total	$125,828.40
				IAA001	Total:	$125,828.40
	052124, 052072	11/17/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0047458	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$219.380		$219.38
# 1	0047458	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$219.370		$219.37
					Total	$438.75
				INTEL001	Total:	$438.75
	836309	11/12/2020	JCI001	JCI Jones Chemicals, Inc.		
# 1	0047306	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS	$1,709.910		$1,709.91
					Total	$1,709.91

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				JCI001		Total:	$1,709.91
	269363912	11/30/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S			
# 1	0047434	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY FEES		$6.040		$6.04
# 1	0047434	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY FEES		$6.040		$6.04
						Total	$12.08
				KONICA MINOLTA		Total:	$12.08
	FY'2020	11/17/2020	LEBAK001	ALLAN LEBAK			
# 1	0047402	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE		$184.990		$184.99
						Total	$184.99
				LEBAK001		Total:	$184.99
	13817610/19090	11/17/2020	LINE	TELESYSTEM			
# 1	0047448	12-110-7101	TELEPHONE & COMM. - WATER PHONES - NOV 2020		$1,584.870		$1,584.87
# 1	0047448	12-210-7101	TELEPHONE & COMM - SEWER PHONES - NOV 2020		$3,698.000		$3,698.00
						Total	$5,282.87
				LINE		Total:	$5,282.87
	273132	11/17/2020	LOWTHE	LOWTHER'S SERVICE CENTER,			
# 1	0047417	12-110-7004	EQUIPMENT REPAIR - WATER PARTS FOR RIDING MOWER		$96.920		$96.92
# 1	0047417	12-210-7004	EQUIPMENT REPAIR - SEWER PARTS FOR RIDING MOWER		$226.140		$226.14
						Total	$323.06
				LOWTHE		Total:	$323.06
	1-570636	11/13/2020	MARLTON003	MARLTON RENTAL			
# 1	0047363	12-110-6812	TOOLS 34" MARKING WAND		$26.960		$26.96
						Total	$26.96
				MARLTON003		Total:	$26.96
	30091	11/19/2020	MARYB001	MARYBRIDGET ENTERPRISES,			
# 1	0047322	12-110-7613	JACKETS & COVERALLS - WATER CARHARTT SWEATSHIRTS		$190.500		$190.50
# 1	0047322	12-210-7613	JACKETS & COVERALLS - SEWER CARHARTT SWEATSHIRTS		$444.500		$444.50
						Total	$635.00
	30091	11/19/2020	MARYB001	MARYBRIDGET ENTERPRISES,			
# 1	0047321	12-110-7613	JACKETS & COVERALLS - WATER CARHARTT SWEATSHIRTS		$191.250		$191.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047321	12-210-7613	JACKETS & COVERALLS - SEWER CARHARTT SWEATSHIRTS	$446.250		$446.25
					Total	$637.50
	30085	11/19/2020	MARYB001	MARYBRIDGET ENTERPRISES,		
# 1	0047319	12-110-7615	Hats CP90 BEANIE HAT-NAVY	$2.550		$117.30
# 1	0047319	12-210-7615	Hats CP90 BEANIE HAT-NAVY	$5.950		$273.70
# 1	0047319	12-110-7612	TEE SHIRTS - WATER GILDAN NAVY LONG SLEEVE	$411.300		$411.30
# 1	0047319	12-210-7612	TEE SHIRTS - SEWER GILDAN NAVY LONG SLEEVE	$959.700		$959.70
					Total	$1,762.00
				MARYB001	Total:	$3,034.50
	2019C-8 EST#2	11/19/2020	MBE MARK III	MBE MARK III ELECTRIC, IN		
# 1	0047485	16-516-6673	Elmwood Filter Rehabilitatio EW FILTER REPLACEMENT	$36,525.640		$36,525.64
					Total	$36,525.64
				MBE MARK III	Total:	$36,525.64
	48481905	11/19/2020	MCMAS	MC MASTER CARR SUPPLY		
# 1	0047405	12-210-6804	PLANT SUPPLIES - SEWER LIQUID LEVEL TRANSMITTER	$647.840		$647.84
# 1	0047405	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING	$8.140		$8.14
					Total	$655.98
				MCMAS	Total:	$655.98
	9597-204410	11/9/2020	MECHAN001	Napa Auto Parts		
# 1	0047380	12-110-6701	Vehicle Repairs & Maintenanc OP6722 SWITCH - OIL PRESS	$3.820		$3.82
# 1	0047380	12-210-6701	Vehicle Repairs & Maintenanc OP6722 SWITCH - OIL PRESS	$8.910		$8.91
# 1	0047380	12-110-6703	Inventory Supplies 091 SIER ANTI FREEZE	$5.700		$17.10
# 1	0047380	12-210-6703	Inventory Supplies 091 SIER ANTI FREEZE	$13.290		$39.87
					Total	$69.70
	9597-202502	11/17/2020	MECHAN001	Napa Auto Parts		
# 1	0047350	12-110-6701	Vehicle Repairs & Maintenanc DIFFERENTIAL COVER &	$28.450		$28.45
# 1	0047350	12-210-6701	Vehicle Repairs & Maintenanc INV#9597-202502	$66.370		$66.37
					Total	$94.82
	9597-203467	11/17/2020	MECHAN001	Napa Auto Parts		
# 1	0047328	12-210-6701	Vehicle Repairs & Maintenanc BATTERIES	$195.850		$195.85
# 1	0047328	12-210-6701	Vehicle Repairs & Maintenanc BRAKE PEDAL PAD	$5.460		$5.46
					Total	$201.31
	9597-209947	11/30/2020	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047480	12-110-6702	Oil for Inventory; supplies 55 GAL 15W-40 OIL		$178.710	$178.71
# 1	0047480	12-210-6702	Oil for Inventory; supplies 55 GAL 15W-40 OIL		$416.960	$416.96
					Total	$595.67
	9597-198986	11/30/2020	MECHAN001	Napa Auto Parts		
# 1	0047483	12-210-6701	Vehicle Repairs & Maintenanc IGNITION SWITCH		$22.340	$22.34
# 1	0047483	12-210-6701	Vehicle Repairs & Maintenanc ATC FUSE ASST		$33.900	$33.90
					Total	$56.24
				MECHAN001	Total:	$1,017.74
	44038	11/9/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047362	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$1,409.10
					Total	$1,409.10
	44068	11/17/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047388	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$962.50
					Total	$962.50
	44136	11/19/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047455	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$1,067.50
					Total	$1,067.50
	44206	11/30/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047479	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$962.50
					Total	$962.50
	44061, 44146	11/30/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047441	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$336.88
# 1	0047441	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$962.50
# 1	0047441	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135	$1,387.75
					Total	$2,687.13
				MIRACL	Total:	$7,088.73
	1141632467	11/19/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0047496	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - DEC. 2020		$43.730	$43.73
# 1	0047496	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - DEC. 2020		$43.720	$43.72
# 1	0047496	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - DEC. 2020		$158.620	$158.62
# 1	0047496	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - DEC. 2020		$160.320	$160.32
# 1	0047496	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - DEC. 2020		$85.680	$85.68
# 1	0047496	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - DEC. 2020		$85.680	$85.68
# 1	0047496	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - DEC. 2020		$14.570	$14.57

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047496	12-210-6054	LAB DISABILITY - SEWER DISABILITY - DEC. 2020	$14.580		$14.58
# 1	0047496	12-110-6055	PLANT DISABILITY - WATER DISABILITY - DEC. 2020	$278.900		$278.90
# 1	0047496	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - DEC. 2020	$554.290		$554.29
					Total	$1,440.09
				MUTUAL OF OMAHA	Total:	$1,440.09
	57997880	11/17/2020	NEOPOST USA, IN	QUADIENT, INC		
# 1	0047435	12-105-6322	OFFICE MAINTENANCE - WATER POSTAGE METER MAINTENANCE	$43.130		$43.13
# 1	0047435	12-205-6322	OFFICE MAINTENANCE - SEWER POSTAGE METER MAINTENANCE	$43.130		$43.13
					Total	$86.26
				NEOPOST USA, IN	Total:	$86.26
	4812	11/30/2020	NETWO001	Networks Plus, LLC		
# 1	0047467	12-105-6322	OFFICE MAINTENANCE - WATER WEBSITE MAINTENANCE	$37.500		$37.50
# 1	0047467	12-205-6322	OFFICE MAINTENANCE - SEWER WEBSITE MAINTENANCE	$37.500		$37.50
					Total	$75.00
				NETWO001	Total:	$75.00
	1018-210026094460	11/17/2020	NJAWC	New Jersey American Water		
# 1	0047449	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - OCT 2020	$99,178.430		$99,178.43
					Total	$99,178.43
				NJAWC	Total:	$99,178.43
	TITLE TRANS 11/30	11/19/2020	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0047473	12-210-6607	VEHICLE REGISTRATION - SEWER TITLE TRANSFERS	$60.000		$120.00
					Total	$120.00
				NJMVC	Total:	$120.00
	95272, 105272	11/9/2020	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0047376	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - SEPT/OCT 2020	$465.770		$465.77
# 1	0047376	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - SEPT/OCT 2020	$1,086.790		$1,086.79
					Total	$1,552.56
				ONE CALL CONCEP	Total:	$1,552.56
	3122795	11/17/2020	PARKER MCKAY	PARKER MCCAY		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047464	12-105-6110	LEGAL FEES - WATER EMPLOYMENT & LABOR MATTERS	$3,558.750		$3,558.75
# 1	0047464	12-205-6110	LEGAL FEES - SEWER EMPLOYMENT & LABOR MATTERS	$3,558.750		$3,558.75
					Total	$7,117.50
	3122796	11/17/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0047463	16-516-6653	Route 70 Sewer Main Rehab. RT. 70 SEWER EASEMENTS	$1,275.130		$1,275.13
					Total	$1,275.13
	3122794	11/17/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0047465	12-105-6110	LEGAL FEES - WATER OCT 2020 GENERAL COUNSEL	$2,546.000		$2,546.00
# 1	0047465	12-205-6110	LEGAL FEES - SEWER OCT 2020 GENERAL COUNSEL	$2,546.000		$2,546.00
					Total	$5,092.00
				PARKER MCKAY	Total:	$13,484.63
	50389145	11/17/2020	PETRO001	Petrochoice		
# 1	0047225	12-210-6804	PLANT SUPPLIES - SEWER 55 GAL DRUM MOBIL	$715.000		$715.00
					Total	$715.00
				PETRO001	Total:	$715.00
	CK#5474	11/30/2020	PETTY001	PETTY CASH - EMUA #1		
# 1	0047520	12-110-8001	Community Events NOV 2020 RECEIPTS	$22.980		$22.98
# 1	0047520	12-210-8001	Community Events NOV 2020 RECEIPTS	$53.600		$53.60
					Total	$76.58
				PETTY001	Total:	$76.58
	1497651	11/30/2020	POLYDY	POLYDYNE INC		
# 1	0047492	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
	1301370118 & 7053709	11/17/2020	PUBLIC004	P.S.E & G		
# 1	0047447	12-210-6401	Electric/Gas Utility CHABLIS 7053709507	$222.470		$222.47
# 1	0047447	12-210-6401	Electric/Gas Utility 1301370118	$49,686.470		$49,686.47
# 1	0047447	12-110-6401	Electric/Gas Utility 1301370118	$39,345.440		$39,345.44
					Total	$89,254.38
	75 200 743 07	11/19/2020	PUBLIC004	P.S.E & G		
# 1	0047486	12-210-6401	Electric/Gas Utility 7520074307 N LOCUST PUMP	$557.240		$557.24
					Total	$557.24

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				PUBLIC004		Total:	$89,811.62
	43138	11/19/2020	PYRZ	PYRZ WATER SUPPLY CO			
# 1	0047367	15-515-6507	WELLS MILTON ROY DIAPHRAGM.		$2,045.000		$2,045.00
						Total	$2,045.00
				PYRZ		Total:	$2,045.00
	CONT 2018C-5 EST#7	11/17/2020	QUAD	QUAD CONSTRUCTION COMPANY			
# 1	0047462	16-516-6303	Locust Ave. PS NJIB Clearing LOCUST AVE PUMP STATION		$89,483.310		$89,483.31
						Total	$89,483.31
				QUAD		Total:	$89,483.31
	31705837	11/30/2020	RADWE001	RADWELL INTERNATIONAL, IN			
# 1	0047494	12-110-7024	REPR & MAINT WELL #8 PLYMOUT AGM ELECTRONICS		$93.360		$93.36
						Total	$93.36
				RADWE001		Total:	$93.36
	75031387	11/17/2020	RIGGINS	RIGGINS, INC			
# 1	0047451	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL - DEL 11/9/20		$439.530		$439.53
# 1	0047451	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - DEL 11/9/20		$1,025.570		$1,025.57
						Total	$1,465.10
				RIGGINS		Total:	$1,465.10
	33243	11/9/2020	RIO	RIO SUPPLY, INC			
# 1	0047382	16-516-6630	METER PURCHASES 1" NEPTUNE WTR MTRS		$363.000		$7,260.00
						Total	$7,260.00
	33190	11/12/2020	RIO	RIO SUPPLY, INC			
# 1	0047428	12-110-6803	WATER SYSTEM PARTS 3" STRAINER-16 STOW		$1,277.000		$1,277.00
						Total	$1,277.00
				RIO		Total:	$8,537.00
	026250	11/30/2020	RIORDAN	RIORDAN MATERIALS CORP.			
# 1	0047192	12-210-7012	KINGS GRANT PLANT REPR - SEW IDENTICAL UV RACK MODULE		$2,160.000		$2,160.00
						Total	$2,160.00
				RIORDAN		Total:	$2,160.00
	M-140-364.001 EST#8	11/30/2020	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047500	17-517-6501	2019 Construction Fund-Knox KNOX BLVD WATER MAIN	$122,500.000		$122,500.00
					Total	$122,500.00
				RTW CONSTRUCTIO	Total:	$122,500.00
	11/11/20	FY'21	11/19/2020 RYAN MILLER	RYAN MILLER		
# 1	0047481	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$199.990		$199.99
					Total	$199.99
				RYAN MILLER	Total:	$199.99
	34293050		11/12/2020 SAFEG001	SAFEGUARD BUSINESS SYSTEM		
# 1	0047379	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC LSR CK L2 HOLOGRAM	$256.840		$256.84
# 1	0047379	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC LSR CK L2 HOLOGRAM	$256.830		$256.83
# 1	0047379	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SHIPPING	$15.930		$15.93
# 1	0047379	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SHIPPING	$15.920		$15.92
					Total	$545.52
				SAFEG001	Total:	$545.52
	136400 - DEC. 2020		11/20/2020 SHBP	STATE HEALTH BENEFITS PRO		
# 1	0047499	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 - DEC	$702.010		$702.01
# 1	0047499	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - DEC	$702.010		$702.01
# 1	0047499	12-210-6026	Post Retirement Health Benef 136400 - DEC	$698.790		$698.79
# 1	0047499	12-105-6021	ADMIN HEALTH INS - WATER 136400 - DEC	$2,241.080		$2,241.08
# 1	0047499	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - DEC	$2,241.060		$2,241.06
# 1	0047499	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - DEC	$7,347.490		$7,347.49
# 1	0047499	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - DEC	$10,132.880		$10,132.88
# 1	0047499	12-110-6025	PLANT HEALTH INS - WATER 136400 - DEC	$9,020.430		$9,020.43
# 1	0047499	12-210-6025	PLANT HEALTH INS - SEWER 136400 - DEC	$33,920.770		$33,920.77
# 1	0047499	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - DEC	$759.370		$759.37
# 1	0047499	12-210-6024	LAB HEALTH INS - SEWER 136400 - DEC	$759.360		$759.36
# 1	0047499	12-110-6023	OFFICE HEALTH INS - WATER 136400 - DEC	$3,708.650		$3,708.65
# 1	0047499	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - DEC	$3,708.650		$3,708.65
					Total	$75,942.55

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SHBP		Total:	$75,942.55
	58962	11/17/2020	SIR	SIR SPEEDY-			
# 1	0047386	12-105-6302	OFFICE SUPPLIES - PLANT 3-PART REQ FOR PO FORMS		$498.500		$498.50
# 1	0047386	12-205-6302	OFFICE SUPPLIES - PLANT 3-PART REQ FOR PO FORMS		$498.500		$498.50
						Total	$997.00
				SIR		Total:	$997.00
	3362610000, 70524100	11/19/2020	SJGAS	S J GAS COMPANY			
# 1	0047487	12-210-6401	Electric/Gas Utility 3362610000 PELHAM		$37.050		$37.05
# 1	0047487	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY		$37.050		$37.05
						Total	$74.10
				SJGAS		Total:	$74.10
	10585226	11/9/2020	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0047387	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-DEL 10/21/20		$1,346.760		$1,346.76
# 1	0047387	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-DEL 10/21/20		$3,142.440		$3,142.44
						Total	$4,489.20
	10601413	11/17/2020	SPRAGUE	SPRAGUE OPERATING RESOURC			
# 1	0047454	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - DEL 11/5		$1,972.250		$1,972.25
# 1	0047454	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS 11/5/20		$4,601.900		$4,601.90
						Total	$6,574.15
				SPRAGUE		Total:	$11,063.35
	7318351467-0-1/73184	11/30/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0047482	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, CALCULATOR		$194.830		$194.83
# 1	0047482	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC DESK CALENDARS, SOAP,		$194.830		$194.83
						Total	$389.66
	7317791324-0-1,2,3	11/30/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0047407	12-105-6302	OFFICE SUPPLIES - PLANT OFFICE SUPPLIES		$229.370		$229.37
# 1	0047407	12-205-6302	OFFICE SUPPLIES - PLANT OFFICE SUPPLIES		$229.370		$229.37
						Total	$458.74
	7315831331-0-1/85660	11/30/2020	STAPLE	STAPLES OFFICE SUPPLIES			
# 1	0047279	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC COPY PAPER, HAND SOAP,		$83.530		$83.53
# 1	0047279	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC PAPER MATE FLAIR,		$83.520		$83.52
						Total	$167.05

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				STAPLE		Total:	$1,015.45
	618235	11/12/2020	STEVEN	STEVENSON SUPPLY CO.			
# 1	0047266	12-110-7040	REPR & MAINT CHRCH ST BSTR S GOULDS 1/2 HP SUMP PUMP		$250.100		$250.10
						Total	$250.10
	620622	11/30/2020	STEVEN	STEVENSON SUPPLY CO.			
# 1	0047412	12-210-7061	REPR & MAINT GOLF COURSE PS 853-100 BLIND FLANGE		$364.900		$364.90
# 1	0047412	12-210-7061	REPR & MAINT GOLF COURSE PS FG810 FLANGE GASKET		$13.450		$13.45
# 1	0047412	12-210-7061	REPR & MAINT GOLF COURSE PS BOLT, NUT, WASHER		$250.500		$250.50
						Total	$628.85
	620624	11/30/2020	STEVEN	STEVENSON SUPPLY CO.			
# 1	0047477	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PIPING FOR BISULFITE @		$1,067.690		$1,067.69
						Total	$1,067.69
				STEVEN		Total:	$1,946.64
	838-02,02-1, 03,	11/17/2020	TD001	TD Wealth Management			
# 1	0047391	12-205-6101	TRUSTEE FEES - SEWER 2006 SERIES EIT ADM FEE		$8,542.500		$8,542.50
# 1	0047391	12-205-6101	TRUSTEE FEES - SEWER 2008 SERIES EIT ADM FEE		$1,987.500		$1,987.50
# 1	0047391	12-205-6101	TRUSTEE FEES - SEWER 2010 SERIES EIT ADM FEE		$405.000		$405.00
# 1	0047391	12-205-6101	TRUSTEE FEES - SEWER 2014 SERIES EIT ADM FEE		$1,575.000		$1,575.00
						Total	$12,510.00
				TD001		Total:	$12,510.00
	40145729	11/30/2020	TDEQUIPMENT	TD EQUIPMENT FINANCE, INC			
# 1	0047484	12-110-8201	Vehicle Lease Purchase Progr VEHICLE LEASE AGREEMENT		$3,346.890		$3,346.89
# 1	0047484	12-210-8201	Vehicle Lease Purchase Progr VEHICLE LEASE AGREEMENT		$8,194.110		$8,194.11
						Total	$11,541.00
				TDEQUIPMENT		Total:	$11,541.00
	401911293/4, 10662	11/12/2020	TERMIN	Terminix			
# 1	0047424	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL PLANTS		$202.000		$202.00
						Total	$202.00
				TERMIN		Total:	$202.00
	2059554,2061836,2078	11/9/2020	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0047247	12-110-6805	LAB SUPPLIES - WATER HYPE WIPE BLEACH TOWELETTES		$77.910		$155.82

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047247	12-210-6805	LAB SUPPLIES - SEWER M-FC BROTH W/ROSOLIC ACID	$64.710		$129.42
# 1	0047247	12-210-6805	LAB SUPPLIES - SEWER ALKALINE IODIDE AZIDE	$47.990		$47.99
					Total	$333.23
				THOMA001	Total:	$333.23
	DEC 2020 RENT	11/17/2020	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0047460	12-105-6320	OFFICE RENT - WATER DEC 2020 RENT	$2,417.000		$2,417.00
# 1	0047460	12-205-6320	OFFICE RENT - SEWER DEC 2020 RENT	$2,417.000		$2,417.00
					Total	$4,834.00
				TOWNSHIP001	Total:	$4,834.00
	INSTALL #3	11/17/2020	TOWNSHIP002	TOWNSHIP OF EVESHAM		
# 1	0047461	12-120-9101	Appropriation to Township - TOWNSHIP APPROPRIATION	$98,166.000		$98,166.00
# 1	0047461	12-220-9101	Appropriation to Township - TOWNSHIP APPROPRIATION	$161,500.000		$161,500.00
					Total	$259,666.00
				TOWNSHIP002	Total:	$259,666.00
	HB938607	11/9/2020	UNIVAR	UNIVAR USA INC		
# 1	0047316	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID	$2.420		$1,210.00
					Total	$1,210.00
	HB939720	11/30/2020	UNIVAR	UNIVAR USA INC		
# 1	0047471	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID	$2.420		$1,210.00
					Total	$1,210.00
				UNIVAR	Total:	$2,420.00
	PERMIT #224	11/12/2020	US004	US POSTAL SERVICE		
# 1	0047423	12-105-6303	POSTAGE - WATER PERMIT #224	$1,491.750		$1,491.75
# 1	0047423	12-205-6303	POSTAGE - SEWER PERMIT #224	$1,491.750		$1,491.75
					Total	$2,983.50
				US004	Total:	$2,983.50
	52499	11/17/2020	US007	UNITED STATES POSTAL SERV		
# 1	0047421	12-105-6303	POSTAGE - WATER PERMIT #71	$2,500.000		$2,500.00
# 1	0047421	12-205-6303	POSTAGE - SEWER PERMIT #71	$2,500.000		$2,500.00
					Total	$5,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				US007		Total:	$5,000.00
	398986, 414782	11/30/2020	USA001	USA BLUE BOOK			
# 1	0047331	12-110-6803	WATER SYSTEM PARTS PULSATRON SERIES E +		$1,249.950		$1,249.95
# 1	0047331	12-110-6803	WATER SYSTEM PARTS LMI INJECTION VALVE		$53.940		$215.76
# 1	0047331	12-110-6803	WATER SYSTEM PARTS SHIPPING		$10.460		$10.46
						Total	$1,476.17
				USA001		Total:	$1,476.17
	90857275	11/12/2020	USGEO001	U.S. GEOLOGICAL SURVEY			
# 1	0047398	12-110-7901	STATE OPERATING PERMITS - WA U.S.GEOLOGICAL SURVEY		$7,340.000		$7,340.00
						Total	$7,340.00
				USGEO001		Total:	$7,340.00
	10/8/20 - ZOOM A/C	11/13/2020	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0047413	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR		$17.580		$17.58
# 1	0047413	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR		$41.050		$41.05
						Total	$58.63
				VANDENBERG		Total:	$58.63
	9865548073/65527042	11/13/2020	VERIZON002	VERIZON WIRELESS			
# 1	0047430	12-110-7101	TELEPHONE & COMM. - WATER CELLULA CHARGES & EQUIP		$1,250.150		$1,250.15
# 1	0047430	12-210-7101	TELEPHONE & COMM - SEWER CELLULAR CHARGES		$2,917.000		$2,917.00
# 1	0047430	16-516-6617	COMPUTERS & PERIPHERALS EQUIPMEN - 2 IPADS		$863.620		$863.62
						Total	$5,030.77
				VERIZON002		Total:	$5,030.77
	MULTIPLE	11/30/2020	WATER001	Water Environment Federat			
# 1	0047450	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL		$117.000		$117.00
# 1	0047450	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL		$234.000		$234.00
						Total	$351.00
				WATER001		Total:	$351.00
	3248	11/9/2020	WILSON	WILSON WEB SERVICES			
# 1	0047341	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES		$163.250		$163.25

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047341	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WINDOW ENVELOPES		$163.250	$163.25
					Total	$326.50
	3256	11/13/2020	WILSON	WILSON WEB SERVICES		
# 1	0047378	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS		$97.950	$97.95
# 1	0047378	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SETTLEMENT CARDS		$97.950	$97.95
					Total	$195.90
				WILSON	Total:	$522.40
	237732/33	11/30/2020	WINNER	Winner Ford		
# 1	0047498	15-515-6521	VEHICLE REPLACEMENT 2020 FORD F250 EXT CAB		$40,087.000	$80,174.00
					Total	$80,174.00
				WINNER	Total:	$80,174.00
	0165922-IN	11/17/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0047371	16-516-6686	Covid 19 Preparedness SUPPLIES - COVID		$1,911.000	$1,911.00
					Total	$1,911.00
	0166186-IN	11/30/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0047475	16-516-6686	Covid 19 Preparedness SUPPLIES - COVID		$1,992.000	$1,992.00
					Total	$1,992.00
				Y-PERS, INC	Total:	$3,903.00
	R20-226	11/9/2020	ZEUL001	R.D. Zeuli, Inc.		
# 1	0047361	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-BUCKINGHAM		$4,165.000	$4,165.00
					Total	$4,165.00
	R20-029-1	11/9/2020	ZEUL001	R.D. Zeuli, Inc.		
# 1	0047360	15-515-6529	Repair of Water/Sewer Main EMER WTR MAIN REPAIR		$25,631.260	$25,631.26
					Total	$25,631.26
				ZEUL001	Total:	$29,796.26

Grand Totals: 133 Receipt(s)

Fund 11:	$0.00
Fund 12:	$833,897.14
Fund 15:	$144,905.85
Fund 16:	$195,973.59
Fund 17:	$201,477.52

Report Total: $1,376,254.10