RESOLUTION # 2021-1

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR DECEMBER 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: January 6, 2021

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
Albert T. Lutner, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on January 6, 2021

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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
	10327524	12/7/2020	ACTSOFT001	Actsoft, Inc.		
# 1	0047530	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS	$21.000		$21.00
# 1	0047530	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	MULTIPLE	12/8/2020	ALAIMO	ALAIMO ASSOCIATES		
# 1	0047563	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#202280	$125.000		$125.00
# 1	0047563	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#202280	$125.000		$125.00
# 1	0047563	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#202281	$336.000		$336.00
# 1	0047563	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#202281	$784.000		$784.00
# 1	0047563	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#202282	$876.750		$876.75
# 1	0047563	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#202282	$2,045.750		$2,045.75
# 1	0047563	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#202285	$292.500		$292.50
# 1	0047563	17-517-6501	2019 Construction Fund-Knox RAA INV#202286	$16,170.910		$16,170.91
# 1	0047563	17-517-6502	2019 Construction Fund-Herit RAA INV#202287	$4,648.750		$4,648.75
# 1	0047563	16-516-6655	Heritage Village Sewer Rehab RAA INV#202288	$2,342.500		$2,342.50
# 1	0047563	16-516-6672	Elmwood WWTP Resiliency Impr RAA INV#202290	$6,269.300		$6,269.30
# 1	0047563	17-517-6503	2019 Construction Fund-Well RAA INV#202291	$16,076.600		$16,076.60
# 1	0047563	16-516-6680	E. Main Street Sewer Main Rp RAA INV#202292	$4,098.750		$4,098.75
# 1	0047563	16-516-6303	Locust Ave. PS NJIB Clearing RAA INV#202284	$9,529.810		$9,529.81
# 1	0047563	17-517-6504	2019 Construction Fund-Woodl RAA INV#202289	$1,271.250		$1,271.25
					Total	$64,992.87
				ALAIMO	Total:	$64,992.87
	976343	12/10/2020	ALLCO001	All Covered		
# 1	0047559	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED MONTHLY FEE	$1,868.000		$1,868.00
# 1	0047559	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED MONTHLY FEE	$1,868.000		$1,868.00
					Total	$3,736.00
	978049	12/23/2020	ALLCO001	All Covered		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047654	16-516-6617	COMPUTERS & PERIPHERALS OPENTEXT SERVER UPGRADE		$2,828.000		$2,828.00
						Total	$2,828.00
					ALLCO001	Total:	$6,564.00
	MULTIPLE	12/8/2020	ALSEN001	ALS ENVIRONMENTAL			
# 1	0047502	12-210-7202	WASTEWATER TESTING QUARTERLY SQAR		$317.000		$317.00
# 1	0047502	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3,10/1		$43.000		$43.00
# 1	0047502	12-210-7202	WASTEWATER TESTING EW/WS INF & EFF NH3		$61.000		$61.00
# 1	0047502	12-210-7202	WASTEWATER TESTING EW/WS/KG NH3 & KG TKN		$134.000		$134.00
# 1	0047502	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 10/29		$43.000		$43.00
# 1	0047502	12-210-7202	WASTEWATER TESTING EW/WS INF & EFF NH3, O&G		$171.000		$171.00
# 1	0047502	12-210-7202	WASTEWATER TESTING EW/WS NH3 & SEMI ANN		$251.000		$251.00
# 1	0047502	12-110-7203	WATER TESTING 13 MITCHELL CT		$5.000		$5.00
						Total	$1,025.00
					ALSEN001	Total:	$1,025.00
	INV371672	12/11/2020	AMERIFLEX P/R	AMERIFLEX			
# 1	0047587	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE		$40.000		$40.00
# 1	0047587	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
					AMERIFLEX P/R	Total:	$80.00
	431985	12/18/2020	ANALYT003	ANALYTICAL TECHNOLOGY INC			
# 1	0047490	12-210-6804	PLANT SUPPLIES - SEWER TUBING, SENSOR, ROTAMETER.		$1,392.000		$1,392.00
# 1	0047490	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING/HANDLING		$9.850		$9.85
						Total	$1,401.85
					ANALYT003	Total:	$1,401.85
	54938331	12/8/2020	ARAMARK001	AUS North Lockbox			
# 1	0047507	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$126.130		$126.13
# 1	0047507	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$294.290		$294.29
						Total	$420.42
	54996404	12/16/2020	ARAMARK001	AUS North Lockbox			
# 1	0047604	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$112.230		$112.23

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047604	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$261.850	$261.85
					Total	$374.08
	54966635	12/16/2020	ARAMARK001	AUS North Lockbox		
# 1	0047554	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$111.870	$111.87
# 1	0047554	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$261.030	$261.03
					Total	$372.90
	55026127	12/22/2020	ARAMARK001	AUS North Lockbox		
# 1	0047630	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$111.790	$111.79
# 1	0047630	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$260.840	$260.84
					Total	$372.63
	55056984	12/29/2020	ARAMARK001	AUS North Lockbox		
# 1	0047658	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$112.230	$112.23
# 1	0047658	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$261.850	$261.85
					Total	$374.08
				ARAMARK001	Total:	$1,914.11
	201200638	12/16/2020	ATEL	A TEL COMMUNICATIONS		
# 1	0047571	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE		$73.800	$73.80
# 1	0047571	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE		$172.200	$172.20
					Total	$246.00
				ATEL	Total:	$246.00
	MULTIPLE	12/16/2020	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0047592	12-110-6401	Electric/Gas Utility 55007020450		$5,656.410	$5,656.41
# 1	0047592	12-110-6401	Electric/Gas Utility 55007020260		$2,203.620	$2,203.62
# 1	0047592	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL		$642.410	$642.41
# 1	0047592	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER		$340.070	$340.07
# 1	0047592	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$227.380	$227.38
					Total	$9,069.89
				ATLANT	Total:	$9,069.89
	008664	12/16/2020	BARTON	BARTON SUPPLY INC.		
# 1	0047583	12-210-7050	REPR & MAINT WESTERLY PS PIPE INSULATION		$6.540	$65.40
					Total	$65.40
				BARTON	Total:	$65.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
295453295, 295470499		12/29/2020	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1	0047670	12-105-6041	ADMIN DENTAL - WATER DENTAL - JANUARY 2021	$151.230		$151.23
# 1	0047670	12-205-6041	ADMIN DENTAL - SEWER DENTAL - JANUARY 2021	$151.220		$151.22
# 1	0047670	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - JANUARY 2021	$331.660		$331.66
# 1	0047670	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - JANUARY 2021	$470.820		$470.82
# 1	0047670	12-110-6045	PLANT DENTAL - WATER DENTAL - JANUARY 2021	$433.820		$433.82
# 1	0047670	12-210-6045	PLANT DENTAL - SEWER DENTAL - JANUARY 2021	$1,743.240		$1,743.24
# 1	0047670	12-110-6044	LABORATORY DENTAL - WATER DENTAL - JANUARY 2021	$40.180		$40.18
# 1	0047670	12-210-6044	LAB DENTAL - SEWER DENTAL - JANUARY 2021	$40.170		$40.17
# 1	0047670	12-110-6043	OFFICE DENTAL - WATER DENTAL - JANUARY 2021	$154.450		$154.45
# 1	0047670	12-210-6043	OFFICE DENTAL - SEWER DENTAL - JANUARY 2021	$154.430		$154.43
					Total	$3,671.22
				BLUE001	Total:	$3,671.22
93071		12/7/2020	BOWMAN001	BOWMAN & COMPANY		
# 1	0047529	12-000-2001	OPR: ACCTS PAYABLE FY'20 AUDIT PREPARATION	$40,000.000		$40,000.00
					Total	$40,000.00
				BOWMAN001	Total:	$40,000.00
ST095596		12/16/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0047541	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$450.020		$450.02
					Total	$450.02
ST095595		12/16/2020	BURL002	BURLINGTON CO OFF SOLID		
# 1	0047540	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE	$27,935.960		$27,935.96
					Total	$27,935.96
				BURL002	Total:	$28,385.98
WELL #7		12/8/2020	BURLINGTON CO S	BURLINGTON CO SOIL CONSER		
# 1	0047558	17-517-6503	2019 Construction Fund-Well SOIL EROSION/SEDIMENT	$775.000		$775.00
					Total	$775.00
				BURLINGTON CO S	Total:	$775.00
187789		12/29/2020	CATERINA SUPPLY	CATERINA SUPPLY, INC		
# 1	0047662	15-515-6529	Repair of Water/Sewer Main 12" HYMAX COUPLINGS	$536.440		$2,145.76
# 1	0047662	15-515-6529	Repair of Water/Sewer Main 20' 12" DR18 PIPE	$2,135.000		$2,135.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$4,280.76
				CATERINA SUPPLY		Total:	$4,280.76
	52611	12/18/2020	COLOR001	Colortec Printing & Maili			
# 1	0047609	12-105-6322	OFFICE MAINTENANCE - WATER WATER/SEWER BILLS		$346.280		$346.28
# 1	0047609	12-205-6322	OFFICE MAINTENANCE - SEWER WATER/SEWER BILLS		$346.270		$346.27
						Total	$692.55
				COLOR001		Total:	$692.55
	051650344405/0312576	12/7/2020	COMCAST	COMCAST			
# 1	0047532	12-110-7101	TELEPHONE & COMM. - WATER ELMWOOD & PLYMOUTH		$121.880		$121.88
# 1	0047532	12-210-7101	TELEPHONE & COMM - SEWER ELMWOOD & PLYMOUTH		$284.360		$284.36
# 1	0047532	12-110-7101	TELEPHONE & COMM. - WATER SHARP RD.		$110.700		$110.70
# 1	0047532	12-210-7101	TELEPHONE & COMM - SEWER SHARP RD		$258.300		$258.30
						Total	$775.24
	051650313657/0312527	12/16/2020	COMCAST	COMCAST			
# 1	0047586	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT & WOODSTREAM		$92.010		$92.01
# 1	0047586	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT & WOODSTREAM		$214.690		$214.69
						Total	$306.70
	05165031256/550	12/29/2020	COMCAST	COMCAST			
# 1	0047678	12-110-7101	TELEPHONE & COMM. - WATER PLYMOUTH & ELMWOOD		$166.380		$166.38
# 1	0047678	12-210-7101	TELEPHONE & COMM - SEWER PLYMOUTH & ELMWOOD		$388.210		$388.21
						Total	$554.59
				COMCAST		Total:	$1,636.53
	I1757	12/16/2020	COMPLETE	COMPLETE CONTROL SERVICES			
# 1	0047472	12-110-6803	WATER SYSTEM PARTS HYDRO ROTAMETER 3"		$464.960		$464.96
						Total	$464.96
				COMPLETE		Total:	$464.96
	CONT 78329	12/29/2020	CORRP01	Corrpro			
# 1	0047419	12-110-7042	PLYMOUTH DRIVE WATER TOWER YEARLY INSPECTION OF		$670.000		$670.00
						Total	$670.00
				CORRP01		Total:	$670.00
	STMT#97297	12/16/2020	COURIER	COURIER TIMES			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047589	12-110-8401	ADVERTISING - WATER RFP ELMWOOD, RATE HEARING	$119.640		$119.64
# 1	0047589	12-210-8401	ADVERTISING EXPENSE - SEWER STMT#97297	$279.140		$279.14
					Total	$398.78
				COURIER	Total:	$398.78
	348590	12/8/2020	COYNE	Coyne Chemical		
# 1	0047456	12-210-6911	Supplemental Carbon Source GALLONS SUPPLEMENTAL	$12,269.010		$12,269.01
					Total	$12,269.01
				COYNE	Total:	$12,269.01
	12/18/2020	12/17/2020	DADS	DADS DELI & CATERING		
# 1	0047636	12-110-8402	EMPLOYEE APPRECIATION - WATE 2020 STAFF APPRECIATION	$141.900		$141.90
# 1	0047636	12-210-8402	EMPLOYEE APPRECIATION - SEWE 2020 STAFF APPRECIATION	$331.100		$331.10
					Total	$473.00
				DADS	Total:	$473.00
	00099588	12/29/2020	DEGN001	Degnan & Bateman, Inc.		
# 1	0047640	12-105-6322	OFFICE MAINTENANCE - WATER COURT REPORTER	$251.980		$251.98
# 1	0047640	12-205-6322	OFFICE MAINTENANCE - SEWER COURT REPORTER	$251.970		$251.97
					Total	$503.95
				DEGN001	Total:	$503.95
	11/19/20	12/8/2020	DESAN001	David Desantis		
# 1	0047508	12-210-7614	WORK SHOES - SEWER BOOT REIMBURSEMENT	$200.000		$200.00
					Total	$200.00
				DESAN001	Total:	$200.00
	M-140-342-002 EST#10	12/23/2020	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0047653	16-516-6302	ASR Well NJIB Clearing Accou ASR WELL 13 TREATMENT	$99,112.300		$99,112.30
					Total	$99,112.30
				EAGLE	Total:	$99,112.30
	6263, 6265	12/8/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0047506	15-515-6529	Repair of Water/Sewer Main LOADS SELECT FILL DIRT	$310.000		$930.00
# 1	0047506	15-515-6529	Repair of Water/Sewer Main 3/4" GREY STONE	$1,535.300		$1,535.30
					Total	$2,465.30

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	6268	12/8/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0047505	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS DGA-BRANDYWINE	$112.500		$225.00
# 1	0047505	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS DGA-BRANDYWINE	$262.500		$525.00
					Total	$750.00
	6280	12/16/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0047597	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SCREENED TOPSOIL	$475.000		$950.00
					Total	$950.00
	6290	12/16/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0047598	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD OF DGA	$375.000		$375.00
					Total	$375.00
	6297	12/18/2020	ECOMATERIALS	Natural Products & Servic		
# 1	0047629	12-110-7001	WATER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$93.000		$186.00
# 1	0047629	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOADS SELECT FILL DIRT	$217.000		$434.00
# 1	0047629	12-110-7001	WATER SYSTEM REPAIR & MAINT LOAD OF DGA	$112.500		$112.50
# 1	0047629	12-210-7001	SEWER SYSTEM REPAIR & MAINT LOAD OF DGA	$262.500		$262.50
					Total	$995.00
				ECOMATERIALS	Total:	$5,535.30
	93955763	12/30/2020	ESRI	ESRI, Inc.		
# 1	0047624	12-105-6501	GIS - Water GIS SOFTWARE RENEWAL	$3,222.500		$3,222.50
# 1	0047624	12-205-6501	GIS - Sewer GIS SOFTWARE RENEWAL	$3,222.500		$3,222.50
					Total	$6,445.00
				ESRI	Total:	$6,445.00
	QP20018837	12/29/2020	EUROFINS MICRO	EUROFINS MICROBIOLOGY LAB		
# 1	0047418	12-110-7203	WATER TESTING 13 MHCHELL CT-MOLD TSTING	$149.000		$149.00
					Total	$149.00
	QP2001092	12/29/2020	EUROFINS MICRO	EUROFINS MICROBIOLOGY LAB		
# 1	0047375	12-210-7202	WASTEWATER TESTING PRE & POST UV DISINFECTION	$166.800		$166.80
# 1	0047375	12-110-7203	WATER TESTING PRE & POST UV DISINFECTION	$166.800		$166.80
					Total	$333.60
				EUROFINS MICRO	Total:	$482.60
	3069239,3208214	12/10/2020	FISHER	FISHER SCIENTIFIC CO.		
# 1	0047444	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE	$9.630		$28.89
# 1	0047444	12-210-6805	LAB SUPPLIES - SEWER 4.0 PH BUFFER	$11.920		$35.76
# 1	0047444	12-210-6805	LAB SUPPLIES - SEWER 7.0 PH BUFFER	$11.920		$35.76

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
Purchase Order #	Description		Unit Cost	Extended Cost
# 1	0047444	12-210-6805	LAB SUPPLIES - SEWER 10.0 PH BUFFER	$11.880	$35.64
# 1	0047444	12-210-6805	LAB SUPPLIES - SEWER TSS FILTERS 21 MM	$21.240	$106.20
# 1	0047444	12-210-6805	LAB SUPPLIES - SEWER ALCOTABS BY ALCONOX	$53.020	$53.02
# 1	0047444	12-210-6805	LAB SUPPLIES - SEWER 1000 ML CALSS A CYLINDER	$89.340	$89.34
# 1	0047444	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4.0	$40.170	$80.34
# 1	0047444	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.0	$40.230	$80.46
# 1	0047444	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10.0	$40.170	$80.34
				Total	$625.75
			FISHER	Total:	$625.75
191235		12/18/2020	FLOR001	Florio Perrucci Steinhard	
# 1	0047632	12-105-6110	LEGAL FEES - WATER NOV 2020 LABOR COUNSEL	$8,269.800	$8,269.80
# 1	0047632	12-205-6110	LEGAL FEES - SEWER NOV 2020 LABOR COUNSEL	$8,269.800	$8,269.80
				Total	$16,539.60
			FLOR001	Total:	$16,539.60
55527		12/23/2020	FLOTTWEG	FLOTTWEG SEPARATION TECHN	
# 1	0047569	12-210-7013	Centrifuge REPAIRS & MAINT. 03.1706.380.00 FREQ SPEED	$581.000	$581.00
				Total	$581.00
			FLOTTWEG	Total:	$581.00
5012946977		12/16/2020	GECAP001	WELLS FARGO VENDOR FINANC	
# 1	0047599	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 12/17-1/16/2021	$107.640	$107.64
# 1	0047599	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 12/17-1/16/2021	$107.640	$107.64
				Total	$215.28
			GECAP001	Total:	$215.28
131228		12/8/2020	GOODYE	GOODYEAR AUTO SERVICE CEN	
# 1	0047425	12-110-6701	Vehicle Repairs & Maintenanc WINTER COMMAND TIRES	$151.220	$1,209.76
# 1	0047425	12-210-6701	Vehicle Repairs & Maintenanc WINTER COMMAND TIRES	$151.220	$604.88
# 1	0047425	12-110-6701	Vehicle Repairs & Maintenanc ASSURANCE ALL SEASON	$31.560	$126.24
# 1	0047425	12-210-6701	Vehicle Repairs & Maintenanc ASSURANCE ALL SEASON	$73.620	$294.48
				Total	$2,235.36
131456		12/16/2020	GOODYE	GOODYEAR AUTO SERVICE CEN	

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047582	12-110-6701	Vehicle Repairs & Maintenanc WRANGLER ADVENTURER		$143.820		$287.64
						Total	$287.64
	131568	12/22/2020	GOODYE	GOODYEAR AUTO SERVICE CEN			
# 1	0047627	12-210-6701	Vehicle Repairs & Maintenanc WRANGLER DURATRAC		$164.750		$659.00
						Total	$659.00
					GOODYE	Total:	$3,182.00
	9740690913	12/29/2020	GRAING	GRAINGER, W W			
# 1	0047538	12-110-7026	REPR & MAINT WELLS #10&11 K. FLINT & WALLING 208/240		$831.450		$831.45
						Total	$831.45
	9742167498	12/29/2020	GRAING	GRAINGER, W W			
# 1	0047568	12-210-6804	PLANT SUPPLIES - SEWER PAIL HEATERS, ELEC 550		$188.170		$376.34
# 1	0047568	12-210-6804	PLANT SUPPLIES - SEWER 6X8' HEAVY DUTY TARP		$17.550		$17.55
						Total	$393.89
					GRAING	Total:	$1,225.34
	12238365, 12246564	12/30/2020	HACH	HACH COMPANY			
# 1	0047542	12-210-6805	LAB SUPPLIES - SEWER AMMONIA VIALS LR		$60.950		$243.80
# 1	0047542	12-210-6805	LAB SUPPLIES - SEWER NITRATE LR VIALS		$48.850		$195.40
# 1	0047542	12-210-6805	LAB SUPPLIES - SEWER AMMONIA HR VIALS		$60.950		$121.90
# 1	0047542	12-210-6805	LAB SUPPLIES - SEWER DPD CHLORINE SWIFTEST		$52.480		$262.40
# 1	0047542	12-210-6805	LAB SUPPLIES - SEWER 50ML PH BUFFER CONTAINERS		$10.340		$10.34
						Total	$833.84
					HACH	Total:	$833.84
	11/20/20 EXPENSE	12/8/2020	HIGGIN002	James C. Higgins			
# 1	0047514	12-110-8403	MISC EXPENSES - WATER REIMBURSE EXP-WESTERLY		$16.140		$16.14
# 1	0047514	12-210-8403	MISC EXPENSES - SEWER REIMBURSE EXP-WESTERLY		$37.650		$37.65
						Total	$53.79
	0300 11/30/020	12/10/2020	HIGGIN002	James C. Higgins			
# 1	0047556	12-110-6607	VEHICLE REGISTRATION - WATER INITIAL TITLE & REG		$18.000		$36.00
# 1	0047556	12-210-6607	VEHICLE REGISTRATION - SEWER INITIAL TITLE & REG		$42.000		$84.00
						Total	$120.00
					HIGGIN002	Total:	$173.79
	048001	12/8/2020	HILL ARCHIVES	HILL ARCHIVES			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047534	12-105-6322	OFFICE MAINTENANCE - WATER DESTROY 74 BOXES		$191.880	$191.88
# 1	0047534	12-205-6322	OFFICE MAINTENANCE - SEWER DESTROY 74 BOXES		$191.880	$191.88
					Total	$383.76
	047722	12/22/2020	HILL ARCHIVES	HILL ARCHIVES		
# 1	0047641	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE-DEC 2020		$68.700	$68.70
# 1	0047641	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE		$68.700	$68.70
					Total	$137.40
				HILL ARCHIVES	Total:	$521.16
	3075818800	12/29/2020	IDEXX	IDEXX LABORATORY		
# 1	0047543	12-210-6805	LAB SUPPLIES - SEWER QUANTITRAY COMPARATOR		$28.820	$28.82
# 1	0047543	12-210-6805	LAB SUPPLIES - SEWER SHIPPING - EST.		$2.820	$2.82
					Total	$31.64
				IDEXX	Total:	$31.64
	052202, 052339	12/8/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0047553	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$170.630	$170.63
# 1	0047553	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$170.620	$170.62
					Total	$341.25
	052451, 052557	12/22/2020	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0047611	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$1,275.000	$1,275.00
# 1	0047611	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$1,275.000	$1,275.00
					Total	$2,550.00
				INTEL001	Total:	$2,891.25
	269938256	12/29/2020	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0047576	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY FEES 11/1-11/30		$6.370	$6.37
# 1	0047576	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY FEES 11/1-11/30		$6.370	$6.37
					Total	$12.74
				KONICA MINOLTA	Total:	$12.74
	12/10/20 SALUNCH	12/18/2020	KRIMMEL	CHRIS KRIMMEL		
# 1	0047608	12-110-8402	EMPLOYEE APPRECIATION - WATE STAFF APP LUNCHEON		$5.690	$5.69
# 1	0047608	12-210-8402	EMPLOYEE APPRECIATION - SEWE STAFF APP LUNCHEON		$13.250	$13.25
					Total	$18.94

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				KRIMMEL	Total:	$18.94
	26829	12/8/2020	LAUREL002	LAUREL OAK GARDEN CENTER-		
# 1	0047470	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 6909 TREE STAKING WIRE		$7.500	$30.00
# 1	0047470	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 296 ESPNIA HOLLY TONE		$59.990	$59.99
					Total	$89.99
				LAUREL002	Total:	$89.99
	13823811/5281	12/18/2020	LINE	TELESYSTEM		
# 1	0047620	12-110-7101	TELEPHONE & COMM. - WATER PHONES - DEC. 2020		$1,585.760	$1,585.76
# 1	0047620	12-210-7101	TELEPHONE & COMM - SEWER PHONES - DEC. 2020		$3,700.100	$3,700.10
					Total	$5,285.86
				LINE	Total:	$5,285.86
	02404	12/10/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047565	12-210-7001	SEWER SYSTEM REPAIR & MAINT SCOTTS 20LBS GRASS		$40.830	$163.32
					Total	$163.32
	02402	12/10/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047564	12-210-7055	REPR & MAINT NEW WORLD PS 1/4" BARB TEE FITTING		$23.360	$23.36
# 1	0047564	12-210-7055	REPR & MAINT NEW WORLD PS 1/4" BARB COUPLING FITTING		$0.000	$0.00
# 1	0047564	12-210-7055	REPR & MAINT NEW WORLD PS 1/4X100 FT CLEAR TUBING		$21.360	$21.36
# 1	0047564	12-210-7055	REPR & MAINT NEW WORLD PS HOSE CLAMP		$0.930	$7.44
					Total	$52.16
	01869	12/16/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047585	12-110-7001	WATER SYSTEM REPAIR & MAINT REPAIRS TO LANDSCAPING		$40.830	$122.49
					Total	$122.49
	02320	12/16/2020	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047605	12-110-6806	BUILDING & GROUNDS - WATER CONDENSATE PUMP &		$32.770	$32.77
# 1	0047605	12-210-6806	BUILDING & GROUNDS - SEWER CONDENSATE PUMP &		$76.450	$76.45
					Total	$109.22
				LOWE'S HOME CTR	Total:	$447.19
	5375	12/29/2020	MALAMUT & ASSOC	MALAMUT & ASSOCIATES, LLC		
# 1	0047638	12-105-6110	LEGAL FEES - WATER BOND COUNSEL SERVICES		$13.180	$13.18
# 1	0047638	12-205-6110	LEGAL FEES - SEWER BOND COUNSEL SERVICES		$13.180	$13.18
					Total	$26.36

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
					MALAMUT & ASSOC	Total:	$26.36
	1-571263	12/16/2020	MARLTON003	MARLTON RENTAL			
# 1	0047501	12-210-6807	Diesel Fuel/propane/Gear Oil PROPANE CYL REFILLS		$32.400		$97.20
						Total	$97.20
					MARLTON003	Total:	$97.20
	30090	12/8/2020	MARYB001	MARYBRIDGET ENTERPRISES,			
# 1	0047320	12-110-7613	JACKETS & COVERALLS - WATER 3-IN-1 PARKA		$39.000		$39.00
# 1	0047320	12-210-7613	JACKETS & COVERALLS - SEWER 3-IN-1 PARKA		$91.000		$91.00
# 1	0047320	12-110-7612	TEE SHIRTS - WATER BAUER BLK TURTLE NECKS		$193.800		$193.80
# 1	0047320	12-210-7612	TEE SHIRTS - SEWER BAUER BLK TURTLE NECKS		$452.200		$452.20
# 1	0047320	12-110-7612	TEE SHIRTS - WATER K500SLP LONG SLEEVE POLO		$0.000		$0.00
# 1	0047320	12-210-7612	TEE SHIRTS - SEWER K500SLP LONG SLEEVE POLO		$0.000		$0.00
						Total	$776.00
					MARYB001	Total:	$776.00
	M-140-372-001 2019C8	12/18/2020	MBE MARK III	MBE MARK III ELECTRIC, IN			
# 1	0047637	16-516-6673	Elmwood Filter Rehabilitatio EW FILTER REPLACEMENT		$22,540.000		$22,540.00
						Total	$22,540.00
					MBE MARK III	Total:	$22,540.00
	12/13/20	12/22/2020	MECHAM	Chad Mecham			
# 1	0047626	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21		$143.990		$143.99
						Total	$143.99
					MECHAM	Total:	$143.99
	209544	12/16/2020	MECHAN001	Napa Auto Parts			
# 1	0047453	12-110-6701	Vehicle Repairs & Maintenanc OIL FILTER, DOOR AJAR SW		$7.390		$7.39
# 1	0047453	12-210-6701	Vehicle Repairs & Maintenanc OIL FILTER, DOOR AJAR SW		$17.230		$17.23
# 1	0047453	12-110-6812	TOOLS PISTON FUEL HAND PUMP		$66.650		$133.30
# 1	0047453	12-210-6812	TOOLS PISTON FUEL HAND PUMP		$155.500		$311.00
						Total	$468.92
	208031	12/16/2020	MECHAN001	Napa Auto Parts			
# 1	0047411	12-110-6701	Vehicle Repairs & Maintenanc BEARINGS, WHEEL SEAL,		$139.920		$139.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047411	12-210-6701	Vehicle Repairs & Maintenanc PARTS FOR V-26		$326.480	$326.48
					Total	$466.40
	9597-215034	12/16/2020	MECHAN001	Napa Auto Parts		
# 1	0047552	12-210-6703	Inventory Supplies 55 GAL DEF FLUID		$241.850	$241.85
# 1	0047552	12-110-6701	Vehicle Repairs & Maintenanc BLACK DOOR HANDLES		$21.600	$21.60
# 1	0047552	12-210-6701	Vehicle Repairs & Maintenanc BLACK DOOR HANDLES		$50.370	$50.37
					Total	$313.82
	9597-213151	12/16/2020	MECHAN001	Napa Auto Parts		
# 1	0047510	12-210-6701	Vehicle Repairs & Maintenanc DC PWRED AUX FUEL PUMP		$619.280	$619.28
					Total	$619.28
	9597-213150	12/16/2020	MECHAN001	Napa Auto Parts		
# 1	0047511	12-210-6701	Vehicle Repairs & Maintenanc POWER STEERING PRESSURE		$21.240	$21.24
# 1	0047511	12-210-6701	Vehicle Repairs & Maintenanc POWER STEERING RETRN		$59.070	$59.07
# 1	0047511	12-210-6701	Vehicle Repairs & Maintenanc POWER STEERING HOSE		$18.690	$18.69
# 1	0047511	12-210-6701	Vehicle Repairs & Maintenanc POWER STEERING GEAR		$293.340	$293.34
					Total	$392.34
	9597-215015	12/16/2020	MECHAN001	Napa Auto Parts		
# 1	0047584	12-110-6701	Vehicle Repairs & Maintenanc FUEL PUMP DRIVER		$110.290	$110.29
					Total	$110.29
	9597-216940	12/23/2020	MECHAN001	Napa Auto Parts		
# 1	0047616	12-110-6701	Vehicle Repairs & Maintenanc LIGHT BULBS-SNOW PLOWS		$22.430	$22.43
# 1	0047616	12-210-6701	Vehicle Repairs & Maintenanc LIGHT BULBS-SNOW PLOWS		$52.330	$52.33
					Total	$74.76
				MECHAN001	Total:	$2,445.81
	252339	12/29/2020	MEDFOR	MEDFORD FORD		
# 1	0047625	12-110-6701	Vehicle Repairs & Maintenanc BODY MOUNT BUSHINGS		$126.620	$126.62
					Total	$126.62
				MEDFOR	Total:	$126.62
	101	12/16/2020	MELO'S TREE	MELO'S TREE SERVICE		
# 1	0047562	12-210-7059	REPR & MAINT PINE GROVE PS REMOVAL OF DEAD TREES		$2,500.000	$2,500.00
					Total	$2,500.00
				MELO'S TREE	Total:	$2,500.00
	44258, 44232	12/8/2020	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047522	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$275.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047522	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$640.50
						Total	$915.50
	44194	12/8/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047523	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$1,281.00
						Total	$1,281.00
	44296	12/10/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047524	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$151.25
# 1	0047524	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375		$206.25
# 1	0047524	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$1,045.00
	44356	12/16/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047603	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$1,067.50
						Total	$1,067.50
	44307	12/16/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047550	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$1,067.50
						Total	$1,067.50
	44346	12/16/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047539	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$687.50
	44379	12/22/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047594	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375		$687.50
						Total	$687.50
	44387	12/23/2020	MIRACL	MIRACLE CHEMICAL CO			
# 1	0047651	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.135		$854.00
						Total	$854.00
					MIRACL	Total:	$7,605.50
	BULK WTR OCT/NOV 20	12/16/2020	MOUNT003	MT. LAUREL M.U.A.			
# 1	0047593	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - OCT 2020		$39,920.040		$39,920.04
# 1	0047593	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - NOV 2020		$33,187.320		$33,187.32
						Total	$73,107.36
					MOUNT003	Total:	$73,107.36
	2019C-7 EST#6	12/29/2020	MSP CONTRACTING	MSP CONTRACTING CORP			
# 1	0047677	17-517-6502	2019 Construction Fund-Herit HERITAGE VLG WATER		$98,289.760		$98,289.76
						Total	$98,289.76
					MSP CONTRACTING	Total:	$98,289.76
	001151612941	12/28/2020	MUTUAL OF OMAHA	MUTUAL OF OMAHA			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost
# 1	0047675	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - JAN 2021	$43.730	$43.73
# 1	0047675	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - JAN 2021	$43.720	$43.72
# 1	0047675	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - JAN 2021	$158.620	$158.62
# 1	0047675	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - JAN 2021	$160.320	$160.32
# 1	0047675	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - JAN 2021	$85.680	$85.68
# 1	0047675	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - JAN 2021	$85.680	$85.68
# 1	0047675	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - JAN 2021	$14.570	$14.57
# 1	0047675	12-210-6054	LAB DISABILITY - SEWER DISABILITY - JAN 2021	$14.580	$14.58
# 1	0047675	12-110-6055	PLANT DISABILITY - WATER DISABILITY - JAN 2021	$223.600	$223.60
# 1	0047675	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - JAN 2021	$554.290	$554.29
				Total	$1,384.79
			MUTUAL OF OMAHA	Total:	$1,384.79
	4855	12/16/2020	NETWO001	Networks Plus, LLC	
# 1	0047528	12-105-6322	OFFICE MAINTENANCE - WATER WEBSITE MAINTENANCE	$18.750	$18.75
# 1	0047528	12-205-6322	OFFICE MAINTENANCE - SEWER WEBSITE MAINTENANCE	$18.750	$18.75
				Total	$37.50
			NETWO001	Total:	$37.50
	34393647325	12/16/2020	NEXTIVA, INC	NEXTIVA, INC	
# 1	0047531	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 12/24/20-1/23/21	$334.250	$334.25
# 1	0047531	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 12/24/20-1/23/21	$779.910	$779.91
				Total	$1,114.16
			NEXTIVA, INC	Total:	$1,114.16
	1018-210026094460	12/16/2020	NJAWC	New Jersey American Water	
# 1	0047600	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - NOV 2020	$99,987.740	$99,987.74
				Total	$99,987.74
			NJAWC	Total:	$99,987.74
	NJUA231-2021	12/9/2020	NJUTAUTH	NJ UTILITY AUTHORITIES JT	
# 1	0047578	12-110-6502	BLANKET INSURANCE - WATER BLANKET INSURANCE	$92,527.500	$92,527.50
# 1	0047578	12-210-6502	BLANKET INSURANCE - SEWER BLANKET INSURANCE	$92,527.500	$92,527.50
				Total	$185,055.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				NJUTAUTH	Total:	$185,055.00
	8617	12/29/2020	NJWATER001	NJ Water Association		
# 1	0047639	12-105-7701	ADMIN DUES & MEETINGS - WATE DUES-ANNUAL MEMBERSHIP	$350.000		$350.00
# 1	0047639	12-000-1204	OPR: PREPAID EXPENSES DUES-ANNUAL MEMBERSHIP	$350.000		$350.00
					Total	$700.00
				NJWATER001	Total:	$700.00
	46604937	12/16/2020	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0047525	15-515-6574	R&R Fund- - Tools 14278 MILWAUKEE ELEC	$1,866.980		$1,866.98
					Total	$1,866.98
				NORTH001	Total:	$1,866.98
	0115274	12/8/2020	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0047560	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - NOVEMBER 2020	$180.390		$180.39
# 1	0047560	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - NOVEMBER 2020	$420.900		$420.90
					Total	$601.29
				ONE CALL CONCEP	Total:	$601.29
	2030269392	12/22/2020	PACE ANALYTICAL	PACE ANALYTICAL SERVICES,		
# 1	0047623	12-110-7203	WATER TESTING RADIOLOGICALS TESTING	$309.000		$309.00
					Total	$309.00
				PACE ANALYTICAL	Total:	$309.00
	3124035	12/10/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0047574	16-516-6653	Route 70 Sewer Main Rehab. RT. 70 SEWER EASEMENTS	$1,762.450		$1,762.45
					Total	$1,762.45
	3124033	12/10/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0047573	12-105-6322	OFFICE MAINTENANCE - WATER NOV 2020 -GENERAL COUNSEL	$1,730.130		$1,730.13
# 1	0047573	12-205-6322	OFFICE MAINTENANCE - SEWER NOV 2020 -GENERAL COUNSEL	$1,730.130		$1,730.13
					Total	$3,460.26
	3024034	12/10/2020	PARKER MCKAY	PARKER MCCAY		
# 1	0047572	12-105-6110	LEGAL FEES - WATER EMPLOYMENT MATTERS	$2,059.380		$2,059.38
# 1	0047572	12-205-6110	LEGAL FEES - SEWER EMPLOYMENT MATTERS	$2,059.370		$2,059.37
					Total	$4,118.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				PARKER MCKAY		Total:	$9,341.46
	MULTIPLE	12/29/2020	PETTY001	PETTY CASH - EMUA #1			
# 1	0047676	12-110-7001	WATER SYSTEM REPAIR & MAINT DEC 2020 RECEIPTS		$6.720		$6.72
# 1	0047676	12-110-6805	LAB SUPPLIES - WATER DEC 2020 RECEIPTS		$3.830		$3.83
# 1	0047676	12-210-6805	LAB SUPPLIES - SEWER DEC 2020 RECEIPTS		$8.930		$8.93
						Total	$19.48
				PETTY001		Total:	$19.48
	M-140-371-000 EST#2	12/28/2020	PIONEER PIPE	PIONEER PIPE CONTRACTORS,			
# 1	0047673	17-517-6504	2019 Construction Fund-Woodl WOODLAKE DR WTR MAIN		$79,968.000		$79,968.00
						Total	$79,968.00
				PIONEER PIPE		Total:	$79,968.00
	12/9/20 EXPENSE	12/23/2020	PIZZUT	Michael Pizzuti			
# 1	0047622	12-110-8403	MISC EXPENSES - WATER REIMB EXPENSES-WTR		$14.790		$14.79
# 1	0047622	12-210-8403	MISC EXPENSES - SEWER REIMB EXPENSES-WTR		$34.490		$34.49
						Total	$49.28
				PIZZUT		Total:	$49.28
	122232	12/29/2020	PRECISION SOLUT	PRECISION SOLUTIONS, INC			
# 1	0047493	12-110-7002	LAB EQUIP REPR & MAINT - WAT ANNUAL BALANCE &		$328.880		$328.88
# 1	0047493	12-210-7002	LAB EQUIP REPR & MAINT - SEW ANNUAL BALANCE &		$767.370		$767.37
# 1	0047493	12-210-7002	LAB EQUIP REPR & MAINT - SEW FREIGHT		$60.550		$60.55
						Total	$1,156.80
				PRECISION SOLUT		Total:	$1,156.80
	7053709507,130137011	12/23/2020	PUBLIC004	P.S.E & G			
# 1	0047661	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$250.660		$250.66
# 1	0047661	12-210-6401	Electric/Gas Utility 1301370118		$49,537.570		$49,537.57
# 1	0047661	12-110-6401	Electric/Gas Utility 1301370118		$18,709.080		$18,709.08
						Total	$68,497.31
				PUBLIC004		Total:	$68,497.31
	6300007140	12/23/2020	QCLAB	EUROFINS QC, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047615	12-110-7203	WATER TESTING MONITORING WELLS 11/13/20	$438.000		$438.00
					Total	$438.00
				QCLAB	Total:	$438.00
	22453	12/8/2020	QUALI001	QUALITY AUTO REPAIR		
# 1	0047513	12-110-6701	Vehicle Repairs & Maintenanc MOUNT & BALANCE	$94.110		$94.11
# 1	0047513	12-210-6701	Vehicle Repairs & Maintenanc MOUNT & BALANCE	$219.560		$219.56
					Total	$313.67
	22446	12/8/2020	QUALI001	QUALITY AUTO REPAIR		
# 1	0047512	12-210-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES	$174.000		$174.00
# 1	0047512	12-210-6701	Vehicle Repairs & Maintenanc TRMS SERVICE	$30.000		$30.00
# 1	0047512	12-210-6701	Vehicle Repairs & Maintenanc ALIGNMENT	$159.950		$159.95
# 1	0047512	12-210-6701	Vehicle Repairs & Maintenanc JOB SUPPLIES & HAZMAT	$30.140		$30.14
					Total	$394.09
	22459	12/22/2020	QUALI001	QUALITY AUTO REPAIR		
# 1	0047561	12-110-6701	Vehicle Repairs & Maintenanc MOUNT NEW TIRES/ALIGN	$389.650		$389.65
					Total	$389.65
	22500	12/22/2020	QUALI001	QUALITY AUTO REPAIR		
# 1	0047595	12-110-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES	$108.450		$108.45
					Total	$108.45
	22468	12/22/2020	QUALI001	QUALITY AUTO REPAIR		
# 1	0047555	12-110-6701	Vehicle Repairs & Maintenanc MOUNT NEW TIRES/ALIGN	$379.450		$379.45
					Total	$379.45
				QUALI001	Total:	$1,585.31
	432720	12/16/2020	QUINCY COMPRESS	QUINCY COMPRESSOR		
# 1	0047478	12-210-6804	PLANT SUPPLIES - SEWER HANKINSON AIR BYPASS	$94.000		$188.00
# 1	0047478	12-210-6804	PLANT SUPPLIES - SEWER SHIPPING	$14.500		$14.50
					Total	$202.50
				QUINCY COMPRESS	Total:	$202.50
	1188-5202	12/10/2020	ROBERT PUNK	Robert Punk		
# 1	0047545	12-110-6086	EMPLOYEE PHYSICALS - WATER Employment Physical	$29.700		$29.70
# 1	0047545	12-210-6086	EMPLOYEE PHYSICALS - SEWER Employment Physical	$69.300		$69.30
					Total	$99.00
				ROBERT PUNK	Total:	$99.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	WEBINARS	02466354	12/23/2020	ROLLIN	Jeffrey Rollins		
# 1	0047646	12-105-7801	ADMIN EDUC & TRAING - WATER REIMBURSE AWWA		$75.000		$75.00
# 1	0047646	12-205-7801	ADMIN EDUC & TRAING - SEWER REIMBURSE AWWA		$75.000		$75.00
						Total	$150.00
					ROLLIN	Total:	$150.00
	2019C-6 EST#9 CO#2		12/28/2020	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC		
# 1	0047674	17-517-6501	2019 Construction Fund-Knox KNOX BLVD WATER MAIN		$443,947.510		$443,947.51
						Total	$443,947.51
					RTW CONSTRUCTIO	Total:	$443,947.51
	12/5/20		12/18/2020	SAYER001	William Sayers		
# 1	0047621	12-110-7614	WORK SHOES - WATER BOOT ALLOWANCE FY-21		$60.000		$60.00
# 1	0047621	12-210-7614	WORK SHOES - SEWER BOOT ALLOWANCE FY-21		$140.000		$140.00
						Total	$200.00
					SAYER001	Total:	$200.00
	61425424		12/16/2020	SCHWIN	SCHWING BIOSET INC		
# 1	0047527	12-210-7010	ELMWOOD PLANT REPAIR - SEWER GAUGE FOR HYD PRESSURE		$112.790		$112.79
						Total	$112.79
					SCHWIN	Total:	$112.79
	411427		12/8/2020	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0047165	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 61598 LED LIGHTS		$37.000		$925.00
# 1	0047165	12-210-7010	ELMWOOD PLANT REPAIR - SEWER 61595 LED LIGHTS		$64.800		$648.00
						Total	$1,573.00
	411428		12/8/2020	SERVICE LAMP	SERVICE LAMP CORP		
# 1	0047166	12-210-7011	WOODSTREAM PLANT REPAIR - SE ALUZDA2T350KN7BR		$254.000		$1,778.00
						Total	$1,778.00
					SERVICE LAMP	Total:	$3,351.00
	MULTIPLE RECEIPTS		12/18/2020	SHANN001	Leslie Braun		
# 1	0047631	12-110-8402	EMPLOYEE APPRECIATION - WATE EMPLOYEE APPRECIATION		$531.140		$531.14
# 1	0047631	12-210-8402	EMPLOYEE APPRECIATION - SEWE EMPLOYEE APPRECIATION		$1,239.320		$1,239.32
						Total	$1,770.46

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				SHANN001	Total:	$1,770.46
	136400 JAN 2021	12/23/2020	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0047669	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 - JAN 2021	$778.470		$778.47
# 1	0047669	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - JAN 2021	$778.470		$778.47
# 1	0047669	12-210-6026	Post Retirement Health Benef 136400 - JAN 2021	$781.200		$781.20
# 1	0047669	12-105-6021	ADMIN HEALTH INS - WATER 136400 - JAN 2021	$2,282.340		$2,282.34
# 1	0047669	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - JAN 2021	$2,282.340		$2,282.34
# 1	0047669	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - JAN 2021	$7,483.310		$7,483.31
# 1	0047669	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - JAN 2021	$10,319.840		$10,319.84
# 1	0047669	12-110-6025	PLANT HEALTH INS - WATER 136400 - JAN 2021	$9,186.760		$9,186.76
# 1	0047669	12-210-6025	PLANT HEALTH INS - SEWER 136400 - JAN 2021	$35,440.490		$35,440.49
# 1	0047669	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - JAN 2021	$773.500		$773.50
# 1	0047669	12-210-6024	LAB HEALTH INS - SEWER 136400 - JAN 2021	$773.490		$773.49
# 1	0047669	12-110-6023	OFFICE HEALTH INS - WATER 136400 - JAN 2021	$3,777.060		$3,777.06
# 1	0047669	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - JAN 2021	$3,777.060		$3,777.06
					Total	$78,434.33
				SHBP	Total:	$78,434.33
	87328691/80119/82356	12/30/2020	SIMPLE	JOHNSON CONTROLS		
# 1	0047395	15-515-6560	Buildings & Grounds REPAIRS FOR COMPLIANCE	$10,909.050		$10,909.05
					Total	$10,909.05
				SIMPLE	Total:	$10,909.05
	534041/336261/705241	12/22/2020	SJGAS	S J GAS COMPANY		
# 1	0047647	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.	$299.620		$299.62
# 1	0047647	12-210-6401	Electric/Gas Utility 3362610000 PELHAM	$188.670		$188.67
# 1	0047647	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY	$38.290		$38.29
					Total	$526.58
				SJGAS	Total:	$526.58
	10618030	12/10/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0047546	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 11/20/20	$2,077.350		$2,077.35

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047546	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS	$4,847.150		$4,847.15
					Total	$6,924.50
	10645073	12/18/2020	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0047618	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 12/8/20	$2,444.380		$2,444.38
# 1	0047618	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 12/8/20	$5,703.550		$5,703.55
					Total	$8,147.93
				SPRAGUE	Total:	$15,072.43
	7318637072-0-1/0-2	12/3/2020	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0047497	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CALCULATOR - CANON	$37.320		$37.32
# 1	0047497	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC SUGAR, TISSUES	$37.320		$37.32
					Total	$74.64
	7319820968-0-1,2,3,4	12/29/2020	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0047544	12-105-6302	OFFICE SUPPLIES - PLANT 2021 DAILY DIARY-SMALL	$598.430		$598.43
# 1	0047544	12-205-6302	OFFICE SUPPLIES - PLANT 2021 ATTENDANCE BOOKS	$598.420		$598.42
					Total	$1,196.85
				STAPLE	Total:	$1,271.49
	4TH QTR PW-3	12/16/2020	STATE001	STATE OF N.J. - PWT		
# 1	0047633	12-110-7902	WATER SYSTEM TAX 4TH QTR 2020	$3,924.220		$3,924.22
					Total	$3,924.22
				STATE001	Total:	$3,924.22
	621078	12/8/2020	STEVEN	STEVENSON SUPPLY CO.		
# 1	0047519	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PARTS FOR ELMWOOD	$2,210.570		$2,210.57
					Total	$2,210.57
	621790	12/22/2020	STEVEN	STEVENSON SUPPLY CO.		
# 1	0047443	12-210-7010	ELMWOOD PLANT REPAIR - SEWER WE0534H EFFLUENT PUMP	$908.700		$1,817.40
# 1	0047443	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT	$110.000		$110.00
					Total	$1,927.40
	622098	12/28/2020	STEVEN	STEVENSON SUPPLY CO.		
# 1	0047509	12-210-7010	ELMWOOD PLANT REPAIR - SEWER WE0534H EFFLUENT PUMP	$908.700		$908.70
# 1	0047509	12-210-7010	ELMWOOD PLANT REPAIR - SEWER FREIGHT	$55.000		$55.00
					Total	$963.70
				STEVEN	Total:	$5,101.67
	FMK383867/391941	12/8/2020	T&M ASSOCIATES	T&M ASSOCIATES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047535	16-516-6607	Lincoln Dr. Tank Recoating/I LINCOLN DR. TANK	$591.000		$591.00
# 1	0047535	16-516-6607	Lincoln Dr. Tank Recoating/I LINCOLN DR. TANK	$295.500		$295.50
					Total	$886.50
	FMK396743	12/10/2020	T&M ASSOCIATES	T&M ASSOCIATES		
# 1	0047536	16-516-6607	Lincoln Dr. Tank Recoating/I LINCOLN DR. TANK	$13,281.540		$13,281.54
					Total	$13,281.54
				T&M ASSOCIATES	Total:	$14,168.04
	402786054/5, 4027848	12/10/2020	TERMIN	Terminix		
# 1	0047590	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$202.000		$202.00
					Total	$202.00
				TERMIN	Total:	$202.00
	2117138, 2119249	12/28/2020	THOMA001	THOMAS SCIENTIFIC, INC.		
# 1	0047570	12-210-6805	LAB SUPPLIES - SEWER RZA ARGAR #2724106	$45.020		$180.08
# 1	0047570	12-210-6805	LAB SUPPLIES - SEWER WEIGHING PAPER	$12.450		$37.35
# 1	0047570	12-210-6805	LAB SUPPLIES - SEWER SODIUM THIOSULFATE	$15.770		$15.77
					Total	$233.20
				THOMA001	Total:	$233.20
	JAN 2021 RENT	12/30/2020	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0047635	12-105-6320	OFFICE RENT - WATER JAN 2021 RENT	$2,481.880		$2,481.88
# 1	0047635	12-205-6320	OFFICE RENT - SEWER JAN 2021 RENT	$2,481.880		$2,481.88
					Total	$4,963.76
				TOWNSHIP001	Total:	$4,963.76
	WELL #7	12/8/2020	TREASURER001	TREASURER-STATE OF NJ		
# 1	0047557	17-517-6503	2019 Construction Fund-Well BWSE PERMIT - WELL 7	$7,474.410		$7,474.41
					Total	$7,474.41
				TREASURER001	Total:	$7,474.41
	HB941195	12/28/2020	UNIVAR	UNIVAR USA INC		
# 1	0047549	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID	$2.420		$1,321.32
					Total	$1,321.32
				UNIVAR	Total:	$1,321.32

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	A/C#08037194	12/9/2020	US006	UNITED STATES POSTAL SERV		
# 1	0047577	12-105-6303	POSTAGE - WATER POSTAGE METER	$750.000		$750.00
# 1	0047577	12-205-6303	POSTAGE - SEWER POSTAGE METER	$750.000		$750.00
					Total	$1,500.00
				US006	Total:	$1,500.00
	D8460945X	12/10/2020	USA002	Spok, Inc.		
# 1	0047588	12-110-7101	TELEPHONE & COMM. - WATER PAGER SERVICE	$15.710		$15.71
# 1	0047588	12-210-7101	TELEPHONE & COMM - SEWER PAGER SERVICE	$36.640		$36.64
					Total	$52.35
				USA002	Total:	$52.35
	9867632669/53748	12/9/2020	VERIZON002	VERIZON WIRELESS		
# 1	0047579	12-110-7101	TELEPHONE & COMM. - WATER PHONES - IPADS	$132.040		$132.04
# 1	0047579	12-210-7101	TELEPHONE & COMM - SEWER PHONES - IPADS	$308.070		$308.07
# 1	0047579	12-110-7101	TELEPHONE & COMM. - WATER PHONES 10/24-11/23/20	$859.510		$859.51
# 1	0047579	12-210-7101	TELEPHONE & COMM - SEWER PHONES 10/24-11/23/20	$2,005.500		$2,005.50
# 1	0047579	12-110-7101	TELEPHONE & COMM. - WATER GPS CHARGES	$170.000		$170.00
# 1	0047579	12-210-7101	TELEPHONE & COMM - SEWER GPS CHARGES	$396.650		$396.65
					Total	$3,871.77
				VERIZON002	Total:	$3,871.77
	00161165-00	12/16/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0047580	12-210-6086	EMPLOYEE PHYSICALS - SEWER ANNUAL PHYSICALS	$996.940		$996.94
# 1	0047580	12-110-6086	EMPLOYEE PHYSICALS - WATER ANNUAL PHYSICALS	$370.060		$370.06
# 1	0047580	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG TESTING	$57.500		$57.50
# 1	0047580	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG TESTING	$17.250		$17.25
# 1	0047580	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG TESTING	$40.250		$40.25
					Total	$1,482.00
	00160716-00	12/16/2020	VIRTUA001	Virtua Medical Group, PA		
# 1	0047581	12-110-6086	EMPLOYEE PHYSICALS - WATER FLU CLINIC	$186.000		$186.00
# 1	0047581	12-210-6086	EMPLOYEE PHYSICALS - SEWER FLU CLINIC	$504.000		$504.00
# 1	0047581	12-110-6086	EMPLOYEE PHYSICALS - WATER MULLEN-DOT, ANNUAL PHYS	$49.110		$49.11
# 1	0047581	12-210-6086	EMPLOYEE PHYSICALS - SEWER MULLEN-DOT, ANNUAL PHYS	$114.590		$114.59

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047581	12-110-6086	EMPLOYEE PHYSICALS - WATER MOYER - DOT, ANN PHYS	$34.800		$34.80
# 1	0047581	12-210-6086	EMPLOYEE PHYSICALS - SEWER MOYER - DOT, ANN PHYS	$81.200		$81.20
# 1	0047581	12-210-6086	EMPLOYEE PHYSICALS - SEWER VENDICK - DOT, ANN PHYS	$146.000		$146.00
					Total	$1,115.70
				VIRTUA001	Total:	$2,597.70
	01494388	12/30/2020	WATER001	Water Environment Federat		
# 1	0047548	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL	$117.000		$117.00
					Total	$117.00
				WATER001	Total:	$117.00
	1215202	12/18/2020	WATEROPOLIS	WATEROPOLIS CORP		
# 1	0047237	15-515-6502	WOODSTREAM STP CUBIC FT 2.7 MM ES FILTER	$9.520		$22,848.00
# 1	0047237	15-515-6502	WOODSTREAM STP FLATBED TRUCKS - FREIGHT	$3,000.000		$15,000.00
					Total	$37,848.00
				WATEROPOLIS	Total:	$37,848.00
	215438998, 215551707	12/10/2020	WB MASON	WB MASON		
# 1	0047406	12-105-6302	OFFICE SUPPLIES - PLANT NOTEPADS, COMP. BOOKS,	$87.060		$87.06
# 1	0047406	12-205-6302	OFFICE SUPPLIES - PLANT CLIPBOARD, USB-C CABLES	$87.070		$87.07
					Total	$174.13
	216359646	12/23/2020	WB MASON	WB MASON		
# 1	0047607	12-105-6302	OFFICE SUPPLIES - PLANT DRY ERASE MARKERS,	$61.800		$61.80
# 1	0047607	12-205-6302	OFFICE SUPPLIES - PLANT DRY ERASE MARKERS,	$61.790		$61.79
					Total	$123.59
				WB MASON	Total:	$297.72
	252268	12/30/2020	WILLIE	WILLIER ELEC. MTR. RPR.		
# 1	0047533	15-515-6537	Woodstream Blower Rehabilita US ELEC 100 HP, 460V, 3-	$9,485.000		$9,485.00
					Total	$9,485.00
				WILLIE	Total:	$9,485.00
	3269	12/28/2020	WILSON	WILSON WEB SERVICES		
# 1	0047575	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS &	$1,335.000		$1,335.00
# 1	0047575	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC WATER/SEWER BILLS &	$1,335.000		$1,335.00
					Total	$2,670.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				WILSON	Total:	$2,670.00
	113173	12/23/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0047601	12-210-7404	GRIT & SCREENING TRANS 25 YARDS ID#27		$235.000	$235.00
					Total	$235.00
	113174	12/23/2020	WOOLSTON CO.,	WOOLSTON CO., INC.		
# 1	0047602	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE		$4,715.820	$4,715.82
					Total	$4,715.82
				WOOLSTON CO.,	Total:	$4,950.82
	3556B50804	12/16/2020	XYLEM 2	XYLEM WATER SOLUTIONS USA		
# 1	0047517	12-210-7011	WOODSTREAM PLANT REPAIR - SE 94 19 83, 84 18 06,		$2,354.800	$2,354.80
					Total	$2,354.80
				XYLEM 2	Total:	$2,354.80
	0166503-IN	12/8/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0047516	16-516-6686	Covid 19 Preparedness S3MR9010 3M N95 MASK		$1,950.000	$1,950.00
					Total	$1,950.00
	0166504/505-IN	12/8/2020	Y-PERS, INC	Y-PERS, INC		
# 1	0047515	16-516-6686	Covid 19 Preparedness SFM50 FACE MASK, HYD		$1,659.600	$1,659.60
					Total	$1,659.60
				Y-PERS, INC	Total:	$3,609.60
	2020-106917	12/16/2020	ZERION001	Zerion Software, Inc.		
# 1	0047551	12-105-6322	OFFICE MAINTENANCE - WATER ANNUAL IFORMBUILDER		$975.000	$975.00
# 1	0047551	12-205-6322	OFFICE MAINTENANCE - SEWER ANNUAL IFORMBUILDER		$975.000	$975.00
					Total	$1,950.00
				ZERION001	Total:	$1,950.00
	R20-039-1	12/8/2020	ZEUL001	R.D. Zeuli, Inc.		
# 1	0047526	15-515-6529	Repair of Water/Sewer Main REPAIR 12" SAN SEWER		$31,607.710	$31,607.71
					Total	$31,607.71
	R20-047-1	12/30/2020	ZEUL001	R.D. Zeuli, Inc.		
# 1	0047660	15-515-6529	Repair of Water/Sewer Main WATER MAIN BREAK		$14,347.280	$14,347.28
					Total	$14,347.28
				ZEUL001	Total:	$45,954.99

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost

		Fund 11:	$0.00		
Grand Totals:	159 Receipt(s)	Fund 12:	$746,554.12	Report Total:	$1,694,539.64
		Fund 15:	$112,810.08		
		Fund 16:	$166,553.25		
		Fund 17:	$668,622.19		