RESOLUTION # 2021-36

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JANUARY 2021

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: February 3, 2021

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
, Chairman

_____
, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on February 3, 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
	12/23/2020	1/12/2021	ACACIA	Acacia Financial Group			
# 1	0047671	12-105-6105	AUDIT FEES - WATER FINANCIAL ADVISOR SERVICES		$475.000		$475.00
# 1	0047671	12-205-6105	AUDIT FEES - SEWER FINANCIAL ADVISOR SERVICES		$475.000		$475.00
						Total	$950.00
					ACACIA	Total:	$950.00
	10328660	1/7/2021	ACTSOFT001	Actsoft, Inc.			
# 1	0047681	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS		$21.000		$21.00
# 1	0047681	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS		$21.000		$21.00
						Total	$42.00
					ACTSOFT001	Total:	$42.00
	137599635/6/7	1/25/2021	ADT	ADT COMMERCIAL, LLC			
# 1	0047747	12-210-6806	BUILDING & GROUNDS - SEWER ALARM MONITORING		$25.950		$77.85
# 1	0047747	12-210-6806	BUILDING & GROUNDS - SEWER FIRE INSPECTION CHARGE		$19.920		$59.76
# 1	0047747	12-210-6806	BUILDING & GROUNDS - SEWER SERVICE PROTECTION		$12.850		$38.55
						Total	$176.16
					ADT	Total:	$176.16
	20-31983	1/21/2021	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,			
# 1	0047720	15-515-6529	Repair of Water/Sewer Main TRAFFIC CONTROL		$2,311.000		$2,311.00
						Total	$2,311.00
	20-31984	1/21/2021	ADVANCED TRAFFI	ADVANCED TRAFFIC CONTROL,			
# 1	0047737	15-515-6529	Repair of Water/Sewer Main RADNOR BLVD & E MAIN		$4,006.000		$4,006.00
						Total	$4,006.00
					ADVANCED TRAFFI	Total:	$6,317.00
	DUES 1/2021	1/28/2021	AEA	AEA-ASSN OF ENV AUTHORITY			
# 1	0047763	12-105-7701	ADMIN DUES & MEETINGS - WATE ANNUAL MEMBERSHIP		$3,023.500		$3,023.50
# 1	0047763	12-205-7701	ADMIN DUES & MEETINGS - SEWE ANNUAL MEMBERSHIP		$3,023.500		$3,023.50
						Total	$6,047.00
					AEA	Total:	$6,047.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	9107100685/128808,	1/7/2021	AIRGA001	Airgas USA, LLC		
# 1	0047343	12-110-7601	SAFETY EQUIPMENT - WATER 10 SIGNS		$2.110	$21.10
# 1	0047343	12-210-7601	SAFETY EQUIPMENT - SEWER 10 SIGNS		$4.920	$49.20
# 1	0047343	12-110-7601	SAFETY EQUIPMENT - WATER VINYL-HAZARDOUS MATERIAL		$64.720	$64.72
# 1	0047343	12-210-7601	SAFETY EQUIPMENT - SEWER VINYL-HAZARDOUS MATERIAL		$151.020	$151.02
# 1	0047343	12-110-7602	PERSONAL PROTECTION EQUIP-WA MASKS-3 PLY COTTON		$1.280	$51.20
# 1	0047343	12-210-7602	PERSONAL PROTECTION EQUIP-SE MASKS-3 PLY COTTON		$2.970	$118.80
# 1	0047343	12-110-7601	SAFETY EQUIPMENT - WATER SHIPPING/HANDLING		$15.360	$15.36
# 1	0047343	12-210-7601	SAFETY EQUIPMENT - SEWER SHIPPING/HANDLING		$35.850	$35.85
					Total	$507.25
	9108250630	1/7/2021	AIRGA001	Airgas USA, LLC		
# 1	0047642	12-110-7602	PERSONAL PROTECTION EQUIP-WA INSULATED GLOVES		$280.880	$280.88
# 1	0047642	12-210-7602	PERSONAL PROTECTION EQUIP-SE INSULATED GLOVES		$655.370	$655.37
					Total	$936.25
				AIRGA001	Total:	$1,443.50
	MULTIPLE	1/12/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0047708	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#202820		$125.000	$125.00
# 1	0047708	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#202820		$125.000	$125.00
# 1	0047708	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#202822		$546.750	$546.75
# 1	0047708	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#202822		$1,275.750	$1,275.75
# 1	0047708	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#202821		$175.500	$175.50
# 1	0047708	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#202821		$409.500	$409.50
# 1	0047708	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#202823		$292.500	$292.50
# 1	0047708	17-517-6501	2019 Construction Fund-Knox RAA INV#202825		$16,292.030	$16,292.03
# 1	0047708	17-517-6502	2019 Construction Fund-Herit RAA INV#202826		$2,295.750	$2,295.75
# 1	0047708	17-517-6504	2019 Construction Fund-Woodl RAA INV#202827		$3,434.270	$3,434.27
# 1	0047708	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#202828		$9,148.080	$9,148.08
# 1	0047708	16-516-6680	E. Main Street Sewer Main Rp RAA INV#202829		$195.000	$195.00
					Total	$34,315.13
				ALAIMO	Total:	$34,315.13
	978860	1/7/2021	ALLCO001	All Covered		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047693	12-105-6322	OFFICE MAINTENANCE - WATER CISCO SMARTNET		$385.500		$385.50
# 1	0047693	12-205-6322	OFFICE MAINTENANCE - SEWER CISCO SMARTNET		$385.500		$385.50
						Total	$771.00
	980239	1/12/2021	ALLCO001	All Covered			
# 1	0047743	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT		$1,778.000		$1,778.00
# 1	0047743	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT		$1,778.000		$1,778.00
						Total	$3,556.00
					ALLCO001	Total:	$4,327.00
	MULTIPLE	1/12/2021	ALSEN001	ALS ENVIRONMENTAL			
# 1	0047701	12-110-7203	WATER TESTING QUARTER#2 SOCS		$768.000		$768.00
# 1	0047701	12-110-7203	WATER TESTING 1,4 DIOXANE CHURCH ST		$250.000		$250.00
# 1	0047701	12-210-7202	WASTEWATER TESTING WS&EW INFL&EFFL		$71.000		$71.00
# 1	0047701	12-210-7202	WASTEWATER TESTING EW/WS/KG NH3 & TKN		$134.000		$134.00
# 1	0047701	12-210-7202	WASTEWATER TESTING EW INF/EFF NH3, 11/25		$28.000		$28.00
# 1	0047701	12-210-7202	WASTEWATER TESTING EW&WS NH3 & WS-AS		$61.000		$61.00
						Total	$1,312.00
	40-2452517/18	1/25/2021	ALSEN001	ALS ENVIRONMENTAL			
# 1	0047754	12-110-7203	WATER TESTING 11-MIDWOOD-METALS		$212.500		$212.50
# 1	0047754	12-110-7203	WATER TESTING 14 MIDWOOD + HYDRANT		$212.500		$212.50
						Total	$425.00
					ALSEN001	Total:	$1,737.00
	10914	1/21/2021	AMERICAN AQUATI	AMERICAN AQUATIC TESTING,			
# 1	0047687	12-210-7202	WASTEWATER TESTING ELMWOOD BIOASSAY		$1,000.000		$1,000.00
						Total	$1,000.00
					AMERICAN AQUATI	Total:	$1,000.00
	INV381328	1/27/2021	AMERIF	AMERIFLEX			
# 1	0047852	12-110-6055	PLANT DISABILITY - WATER AMFEVESHA FSA ADM FEE		$40.000		$40.00
# 1	0047852	12-210-6055	PLANT DISABILITY - SEWER AMFEVESHA FSA ADM FEE		$40.000		$40.00
						Total	$80.00
					AMERIF	Total:	$80.00
	55117154	1/21/2021	ARAMARK001	AUS North Lockbox			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047744	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$122.300	$122.30
# 1	0047744	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$285.350	$285.35
					Total	$407.65
	55085254	1/21/2021	ARAMARK001	AUS North Lockbox		
# 1	0047745	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$112.120	$112.12
# 1	0047745	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$261.590	$261.59
					Total	$373.71
	55174811	1/28/2021	ARAMARK001	AUS North Lockbox		
# 1	0047818	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$111.790	$111.79
# 1	0047818	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$260.840	$260.84
					Total	$372.63
	55144926	1/28/2021	ARAMARK001	AUS North Lockbox		
# 1	0047805	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$112.660	$112.66
# 1	0047805	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$262.870	$262.87
					Total	$375.53
	55204732	1/28/2021	ARAMARK001	AUS North Lockbox		
# 1	0047857	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL		$113.100	$113.10
# 1	0047857	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL		$263.870	$263.87
					Total	$376.97
				ARAMARK001	Total:	$1,906.49
	210100031	1/19/2021	ATEL	A TEL COMMUNICATIONS		
# 1	0047728	12-110-7101	TELEPHONE & COMM. - WATER SERVICE PERIOD 1/4-1/31/21		$74.220	$74.22
# 1	0047728	12-210-7101	TELEPHONE & COMM - SEWER SERVICE PERIOD 1/4-1/31/21		$173.180	$173.18
					Total	$247.40
				ATEL	Total:	$247.40
	MULTIPLE	1/19/2021	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0047778	12-110-6401	Electric/Gas Utility 55007020450		$1,257.340	$1,257.34
# 1	0047778	12-110-6401	Electric/Gas Utility 55007020260		$12,228.030	$12,228.03
# 1	0047778	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL		$1,631.220	$1,631.22
# 1	0047778	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER		$401.410	$401.41
# 1	0047778	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE		$284.650	$284.65
					Total	$15,802.65
				ATLANT	Total:	$15,802.65

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	7001875755-03575676	1/19/2021	AWWA	American Water Works Asso			
# 1	0047751	12-110-7702	SUPERVSRY DUES & MTGS - WATE MEMBERSHIP - JEFF BOOTH		$252.000		$252.00
						Total	$252.00
					AWWA	Total:	$252.00
	010952	1/19/2021	BARTON	BARTON SUPPLY INC.			
# 1	0047735	12-210-6803	SEWER SYSTEM PARTS SCH 80 FLANGE & BUSHINGS		$199.010		$199.01
						Total	$199.01
	10191	1/21/2021	BARTON	BARTON SUPPLY INC.			
# 1	0047717	12-110-6803	WATER SYSTEM PARTS 60 FT 2" POLY		$118.800		$118.80
						Total	$118.80
	013642, 013895	1/28/2021	BARTON	BARTON SUPPLY INC.			
# 1	0047849	12-210-7011	WOODSTREAM PLANT REPAIR - SE PARTS TO MOUNT THE NEW		$183.820		$183.82
						Total	$183.82
					BARTON	Total:	$501.63
	6119689	1/12/2021	BEARING	BEARING & DRIVE SOLUTIONS			
# 1	0047617	12-210-7054	REPR & MAINT BARTON RUN PS 3020X 1-1/2" MARTIN		$45.510		$91.02
# 1	0047617	12-210-7054	REPR & MAINT BARTON RUN PS HANDLING		$3.000		$3.00
						Total	$94.02
					BEARING	Total:	$94.02
	295625726, 295713535	1/27/2021	BLUE001	HORIZON BLUE CROSS BLUE S			
# 1	0047813	12-105-6041	ADMIN DENTAL - WATER DENTAL - FEB 2021		$127.450		$127.45
# 1	0047813	12-205-6041	ADMIN DENTAL - SEWER DENTAL - FEB 2021		$127.450		$127.45
# 1	0047813	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - FEB 2021		$331.660		$331.66
# 1	0047813	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - FEB 2021		$470.820		$470.82
# 1	0047813	12-110-6045	PLANT DENTAL - WATER DENTAL - FEB 2021		$477.050		$477.05
# 1	0047813	12-210-6045	PLANT DENTAL - SEWER DENTAL - FEB 2021		$1,743.240		$1,743.24
# 1	0047813	12-110-6044	LABORATORY DENTAL - WATER DENTAL - FEB 2021		$40.180		$40.18
# 1	0047813	12-210-6044	LAB DENTAL - SEWER DENTAL - FEB 2021		$40.170		$40.17
# 1	0047813	12-110-6043	OFFICE DENTAL - WATER DENTAL - FEB 2021		$154.450		$154.45
# 1	0047813	12-210-6043	OFFICE DENTAL - SEWER DENTAL - FEB 2021		$154.430		$154.43
						Total	$3,666.90

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				BLUE001		Total:	$3,666.90
	R020-324P	1/20/2021	BOARD002	BOARD OF CHOSEN FREEHOLDE			
# 1	0047769	15-515-6529	Repair of Water/Sewer Main PERMIT FEE-R020-324P		$360.000		$360.00
						Total	$360.00
				BOARD002		Total:	$360.00
	93194, 93439	1/25/2021	BOWMAN001	BOWMAN & COMPANY			
# 1	0047823	12-105-6105	AUDIT FEES - WATER PROF SERVICES-AUDIT		$6,850.000		$6,850.00
# 1	0047823	12-205-6105	AUDIT FEES - SEWER PROF SERVICES-AUDIT		$6,850.000		$6,850.00
# 1	0047823	12-105-6105	AUDIT FEES - WATER PROF SERVICES-RESTRUCTURE		$2,075.000		$2,075.00
# 1	0047823	12-205-6105	AUDIT FEES - SEWER PROF SERVICES-RESTRUCTURE		$2,075.000		$2,075.00
# 1	0047823	12-105-6105	AUDIT FEES - WATER PREP OF 6/30/20 CONT		$1,500.000		$1,500.00
# 1	0047823	12-205-6105	AUDIT FEES - SEWER PREP OF 6/30/20 CONT		$1,500.000		$1,500.00
						Total	$20,850.00
				BOWMAN001		Total:	$20,850.00
	ST095727	1/19/2021	BURL002	BURLINGTON CO OFF SOLID			
# 1	0047738	12-210-7403	SLUDGE REMOVAL - ELMWOOD TONS ID#12 SLUDGE		$35,873.110		$35,873.11
						Total	$35,873.11
	ST095728	1/19/2021	BURL002	BURLINGTON CO OFF SOLID			
# 1	0047739	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS		$398.130		$398.13
						Total	$398.13
				BURL002		Total:	$36,271.24
	187245	1/19/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC			
# 1	0047695	12-210-7061	REPR & MAINT GOLF COURSE PS CBF-10 10" FLANGES		$162.300		$324.60
# 1	0047695	12-210-7061	REPR & MAINT GOLF COURSE PS FGP08-10 10" FLANGES PACK		$34.500		$69.00
						Total	$393.60
	188436	1/19/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC			
# 1	0047694	12-110-6812	TOOLS H36069 2" DRILL BIT		$488.490		$488.49
						Total	$488.49
	188991	1/27/2021	CATERINA SUPPLY	CATERINA SUPPLY, INC			
# 1	0047645	15-515-6507	WELLS MATERIALS TOR REPLACE		$2,651.270		$2,651.27
						Total	$2,651.27

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
				CATERINA SUPPLY	Total:	$3,533.36
	83789C	1/7/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0047657	12-110-6701	Vehicle Repairs & Maintenanc SNOW PLOW BLADE BOLT	$6.060		$24.24
# 1	0047657	12-210-6701	Vehicle Repairs & Maintenanc SNOW PLOW BLADE BOLT	$14.130		$56.52
# 1	0047657	12-110-6701	Vehicle Repairs & Maintenanc SNOW PLOWHITCH PIN	$5.950		$11.90
					Total	$92.66
				CHERRY	Total:	$92.66
	52688	1/21/2021	COLOR001	Colortec Printing & Maili		
# 1	0047773	12-105-6322	OFFICE MAINTENANCE - WATER JAN W/S BILLS	$298.100		$298.10
# 1	0047773	12-205-6322	OFFICE MAINTENANCE - SEWER JAN W/S BILLS	$298.100		$298.10
					Total	$596.20
				COLOR001	Total:	$596.20
	8499051650313657,	1/28/2021	COMCAST	COMCAST		
# 1	0047726	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT, WOODSTREAM	$204.120		$204.12
# 1	0047726	12-210-7101	TELEPHONE & COMM - SEWER 8499051650313657,	$476.260		$476.26
					Total	$680.38
				COMCAST	Total:	$680.38
	4502424	1/7/2021	COURIE	COURIER POST		
# 1	0047702	12-110-8401	ADVERTISING - WATER NOTICE TO BIDDERS	$29.330		$29.33
# 1	0047702	12-210-8401	ADVERTISING EXPENSE - SEWER NOTICE TO BIDDERS	$68.430		$68.43
					Total	$97.76
				COURIE	Total:	$97.76
	2-075112004	1/25/2021	COURIER	COURIER TIMES		
# 1	0047803	12-110-8401	ADVERTISING - WATER RFB CHEMICAL SUPPLY	$70.580		$70.58
# 1	0047803	12-210-8401	ADVERTISING EXPENSE - SEWER RFP INVESTMENT & OP	$164.680		$164.68
					Total	$235.26
				COURIER	Total:	$235.26
	M-140-342-002 EST#11	1/27/2021	EAGLE	EAGLE CONSTRUCTION SERVIC		
# 1	0047854	16-516-6302	ASR Well NJIB Clearing Accou ASR WELLS -EST #11	$10,439.000		$10,439.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047854	16-516-6304	ASR Wells - Expenses in exce ASR WELLS -EST #11	$8,824.780		$8,824.78
					Total	$19,263.78
				EAGLE	Total:	$19,263.78
	6316	1/12/2021	ECOMATERIALS	Natural Products & Servic		
# 1	0047700	15-515-6529	Repair of Water/Sewer Main LOADS SELECT FILL	$310.000		$620.00
# 1	0047700	15-515-6529	Repair of Water/Sewer Main LOAD OF DGA	$375.000		$375.00
					Total	$995.00
				ECOMATERIALS	Total:	$995.00
	957025	1/27/2021	ENVIRO001	Environmental Resource As		
# 1	0047384	12-110-7203	WATER TESTING POTABLE WATER PT STUDY	$621.400		$621.40
# 1	0047384	12-110-7203	WATER TESTING SHIPPING/HANDLING	$135.090		$135.09
					Total	$756.49
				ENVIRO001	Total:	$756.49
	35034	1/28/2021	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0047845	12-110-6806	BUILDING & GROUNDS - WATER BEST A KEYS FOR WELLS	$4.500		$36.00
					Total	$36.00
				EVESHAM003	Total:	$36.00
	0905400-IN	1/19/2021	EXCELS001	EXCELSIOR BLOWER SYSTEMS,		
# 1	0047547	12-210-7011	WOODSTREAM PLANT REPAIR - SE SUTORBILT S SERIS BLOWER	$1,748.950		$1,748.95
					Total	$1,748.95
				EXCELS001	Total:	$1,748.95
	S105000976.001	1/12/2021	FAIRLI	United Electric Supply Co		
# 1	0047649	12-210-7010	ELMWOOD PLANT REPAIR - SEWER RELAYS	$157.100		$471.30
# 1	0047649	12-210-7010	ELMWOOD PLANT REPAIR - SEWER SHIPPING/HANDLING	$110.000		$110.00
					Total	$581.30
				FAIRLI	Total:	$581.30
	7285082	1/22/2021	FISHER	FISHER SCIENTIFIC CO.		
# 1	0047690	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM ANTIMONYL	$35.610		$35.61
# 1	0047690	12-210-6805	LAB SUPPLIES - SEWER BACTO TRYPTIC SOY BROTH	$35.520		$35.52
					Total	$71.13

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				FISHER		Total:	$71.13
	192370	1/27/2021	FLOR001	Florio Perrucci Steinhard			
# 1	0047825	12-105-6110	LEGAL FEES - WATER DEC 2020 LABOR COUNSEL		$2,922.500		$2,922.50
# 1	0047825	12-205-6110	LEGAL FEES - SEWER DEC 2020 LABOR COUNSEL		$2,922.500		$2,922.50
						Total	$5,845.00
				FLOR001		Total:	$5,845.00
	220928	1/12/2021	GAP VAX, INC	GAP VAX. INC.			
# 1	0047644	12-110-6701	Vehicle Repairs & Maintenanc FLEX HIGH ABRASION		$143.550		$143.55
# 1	0047644	12-210-6701	Vehicle Repairs & Maintenanc FLEX HIGH ABRASION		$334.930		$334.93
# 1	0047644	12-110-6701	Vehicle Repairs & Maintenanc FREIGHT		$16.850		$16.85
# 1	0047644	12-210-6701	Vehicle Repairs & Maintenanc FREIGHT		$39.290		$39.29
						Total	$534.62
	221269	1/28/2021	GAP VAX, INC	GAP VAX. INC.			
# 1	0047786	12-110-6701	Vehicle Repairs & Maintenanc FIT005745 FITTINGS		$359.690		$359.69
# 1	0047786	12-210-6701	Vehicle Repairs & Maintenanc FAS002768-1 HITCH PIN		$839.270		$839.27
						Total	$1,198.96
				GAP VAX, INC		Total:	$1,733.58
	5012525069, 50133182	1/19/2021	GECAP001	WELLS FARGO VENDOR FINANC			
# 1	0047765	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 1/17-2/16/2021		$215.280		$215.28
# 1	0047765	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 1-17-2/16/2021		$215.280		$215.28
						Total	$430.56
				GECAP001		Total:	$430.56
	21-46657	1/19/2021	GOLDEN EQUIPMEN	GOLDEN EQUIPMENT CO., INC			
# 1	0047238	15-515-6513	Small Equipment Replacement JAJ-600WH WORK HORSE		$75,498.000		$75,498.00
						Total	$75,498.00
				GOLDEN EQUIPMEN		Total:	$75,498.00
	9752082546	1/19/2021	GRAING	GRAINGER, W W			
# 1	0047628	12-210-6804	PLANT SUPPLIES - SEWER ELEC HEATING CABLE		$91.790		$275.37
# 1	0047628	12-210-6804	PLANT SUPPLIES - SEWER NBR/PVC INSULATION SHEET		$21.280		$127.68
# 1	0047628	12-210-6804	PLANT SUPPLIES - SEWER INDUSTRIAL GRADE DUCT		$8.980		$35.92

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$438.97
	9761841882	1/22/2021	GRAING	GRAINGER, W W			
# 1	0047652	15-515-6502	WOODSTREAM STP SL595203UL LIFTMASTER		$3,722.630		$3,722.63
						Total	$3,722.63
					GRAING	Total:	$4,161.60
	354050	1/27/2021	HAINES	HAINESPORT ENTERPRISES IN			
# 1	0047800	12-210-6701	Vehicle Repairs & Maintenanc DOT INSPECTION		$347.400		$347.40
						Total	$347.40
					HAINES	Total:	$347.40
	12/19/20 REIMBURSE	1/21/2021	HIGGIN002	James C. Higgins			
# 1	0047760	12-110-8403	MISC EXPENSES - WATER REIMBURSE EXPENSES		$15.340		$15.34
# 1	0047760	12-210-8403	MISC EXPENSES - SEWER REIMBURSE EXPENSES		$35.790		$35.79
						Total	$51.13
	1/13/21	1/28/2021	HIGGIN002	James C. Higgins			
# 1	0047796	12-110-8403	MISC EXPENSES - WATER REIMB EXPENSES - WMB		$16.140		$16.14
# 1	0047796	12-210-8403	MISC EXPENSES - SEWER REIMB EXPENSES - WMB		$37.640		$37.64
						Total	$53.78
					HIGGIN002	Total:	$104.91
	048112	1/25/2021	HILL ARCHIVES	HILL ARCHIVES			
# 1	0047798	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE 1/21		$68.700		$68.70
# 1	0047798	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE 1/21		$68.700		$68.70
						Total	$137.40
					HILL ARCHIVES	Total:	$137.40
	55824	1/12/2021	HYDRA	HYDRA-NUMATIC SALES INC.			
# 1	0047619	12-210-7058	REPR & MAINT EVES/STOW PS PARTS-STOW RD L/S		$1,168.230		$1,168.23
# 1	0047619	12-210-7058	REPR & MAINT EVES/STOW PS SHIPPING		$93.320		$93.32
						Total	$1,261.55
	55848	1/25/2021	HYDRA	HYDRA-NUMATIC SALES INC.			
# 1	0047722	12-210-7058	REPR & MAINT EVES/STOW PS ZS60A119 1-7/8" DMSEAL		$388.100		$388.10
# 1	0047722	12-210-7065	REPR & MAINT VINEYARDS PS ZS60A119 1-7/8" DMSEAL		$388.100		$388.10
# 1	0047722	12-210-7065	REPR & MAINT VINEYARDS PS SHIPPING - EST.		$58.780		$58.78
						Total	$834.98

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				HYDRA		Total:	$2,096.53
	3077094156	1/19/2021	IDEXX	IDEXX LABORATORY			
# 1	0047692	12-110-6805	LAB SUPPLIES - WATER COLILERT (200 PK)		$309.970		$309.97
# 1	0047692	12-210-6805	LAB SUPPLIES - SEWER COLILERT (200 PK)		$723.260		$723.26
						Total	$1,033.23
				IDEXX		Total:	$1,033.23
	052610	1/7/2021	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0047703	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$268.130		$268.13
# 1	0047703	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$268.120		$268.12
						Total	$536.25
	052842	1/25/2021	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0047816	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$243.750		$243.75
# 1	0047816	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$243.750		$243.75
						Total	$487.50
	052764, 052677	1/25/2021	INTEL001	INTELLITEC SOLUTIONS, LLC			
# 1	0047801	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES		$126.250		$126.25
# 1	0047801	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES		$126.250		$126.25
						Total	$252.50
				INTEL001		Total:	$1,276.25
	524276	1/28/2021	JAMON001	J.A. Montgomery Consultin			
# 1	0047733	12-110-7605	SAFETY TRAINING - WATER YEARLY RISK MGMT		$1,429.200		$1,429.20
# 1	0047733	12-210-7605	SAFETY TRAINING - SEWER YEARLY RISK MGMT		$3,334.800		$3,334.80
						Total	$4,764.00
				JAMON001		Total:	$4,764.00
	842885	1/27/2021	JCI001	JCI Jones Chemicals, Inc.			
# 1	0047664	12-110-6901	CHLORINE (GASEOUS) 150 LB CHLORINE CYLINDERS		$1,139.940		$1,139.94
						Total	$1,139.94
				JCI001		Total:	$1,139.94
	7001887566	1/28/2021	KAITLYN FARE	KAITLYN FARE			
# 1	0047827	12-110-7802	SUPERV EDUC & TRAING - WATER AWWA LEGAL ASPECTS		$13.500		$13.50
# 1	0047827	12-210-7802	SUPERV EDUC & TRAING - SEWER LEAD & COPPER RULE		$31.500		$31.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
					Total	$45.00
				KAITLYN FARE	Total:	$45.00
	270540995	1/25/2021	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0047761	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY CHARGES	$6.190		$6.19
# 1	0047761	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY CHARGES	$6.190		$6.19
					Total	$12.38
				KONICA MINOLTA	Total:	$12.38
	13830011, 13831466	1/19/2021	LINE	TELESYSTEM		
# 1	0047764	12-110-7101	TELEPHONE & COMM. - WATER PHONES - JAN 2021	$1,601.850		$1,601.85
# 1	0047764	12-210-7101	TELEPHONE & COMM - SEWER PHONES - JAN 2021	$3,737.650		$3,737.65
					Total	$5,339.50
				LINE	Total:	$5,339.50
	65544	1/19/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047666	12-110-6915	MISC. CHEMICALS - WATER BAGS SOLAR SALT	$6.820		$429.66
					Total	$429.66
	02874	1/19/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047724	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES TO COVER	$357.390		$357.39
					Total	$357.39
	02548	1/25/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047725	12-110-6806	BUILDING & GROUNDS - WATER EDSAL 24"DX48"WX72"H	$93.200		$93.20
					Total	$93.20
	90475, 90476	1/27/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047489	12-210-6804	PLANT SUPPLIES - SEWER CEILING TILES	$467.280		$467.28
					Total	$467.28
	02629	1/28/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0047808	12-210-7051	REPR & MAINT CROPWELL PS OMNI HEAT 1500 WATT	$23.730		$23.73
# 1	0047808	12-210-7055	REPR & MAINT NEW WORLD PS OMNI HEAT 1500 WATT	$23.730		$23.73
					Total	$47.46
				LOWE'S HOME CTR	Total:	$1,394.99
	IN438927	1/21/2021	LUBRIC	LUBRICATION ENGINEERS		
# 1	0047650	12-110-6702	Oil for Inventory; supplies 2421-CSQ12 FUEL ADDITIVE	$35.440		$70.88
# 1	0047650	12-210-6702	Oil for Inventory; supplies 2421-CSQ12 FUEL ADDITIVE	$82.680		$165.36
# 1	0047650	12-110-6702	Oil for Inventory; supplies FREIGHT	$7.800		$7.80

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047650	12-210-6702	Oil for Inventory; supplies FREIGHT	$18.180		$18.18
					Total	$262.22
				LUBRIC	Total:	$262.22
	5758 1/7/21	1/19/2021	MCGRA	Robert J. McGraw, Jr		
# 1	0047236	15-515-6504	WATER SYSTEM DOOR REPLACEMENTS	$10,870.000		$10,870.00
					Total	$10,870.00
				MCGRA	Total:	$10,870.00
	52035700	1/28/2021	MCMAS	MC MASTER CARR SUPPLY		
# 1	0047831	12-110-6803	WATER SYSTEM PARTS PACKS OF BRASS COTTER	$12.720		$127.20
					Total	$127.20
				MCMAS	Total:	$127.20
	9597-220515	1/7/2021	MECHAN001	Napa Auto Parts		
# 1	0047663	12-210-6701	Vehicle Repairs & Maintenanc FUEL PUMP FILTER	$6.940		$69.40
					Total	$69.40
	9597-218079	1/7/2021	MECHAN001	Napa Auto Parts		
# 1	0047656	12-110-6701	Vehicle Repairs & Maintenanc HVAC DEFROST ACTR	$60.860		$60.86
					Total	$60.86
	9597-224385	1/21/2021	MECHAN001	Napa Auto Parts		
# 1	0047758	12-110-6701	Vehicle Repairs & Maintenanc WIPER BLADES 20 & 22"	$55.260		$55.26
# 1	0047758	12-210-6701	Vehicle Repairs & Maintenanc WIPER BLADES 20 & 22"	$128.940		$128.94
					Total	$184.20
	9597-224386	1/25/2021	MECHAN001	Napa Auto Parts		
# 1	0047757	12-110-6701	Vehicle Repairs & Maintenanc WIPER TRANSMISSION	$147.340		$147.34
					Total	$147.34
	9597-224726	1/25/2021	MECHAN001	Napa Auto Parts		
# 1	0047793	12-110-6701	Vehicle Repairs & Maintenanc UPPER RAD HOSE 17076	$63.630		$63.63
# 1	0047793	12-110-6701	Vehicle Repairs & Maintenanc SEAL 20042A	$12.000		$12.00
					Total	$75.63
	9597-226777	1/27/2021	MECHAN001	Napa Auto Parts		
# 1	0047799	12-110-6701	Vehicle Repairs & Maintenanc STARTER	$191.350		$191.35
					Total	$191.35
	9597-217690	1/27/2021	MECHAN001	Napa Auto Parts		
# 1	0047643	12-210-7010	ELMWOOD PLANT REPAIR - SEWER ICE MELT-ELMWOOD	$4.740		$56.88
# 1	0047643	12-110-6703	Inventory Supplies BRAKE LINE ANTI-FREEZE	$49.400		$49.40
# 1	0047643	12-210-6703	Inventory Supplies BRAKE LINE ANTI-FREEZE	$115.260		$115.26
					Total	$221.54

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				MECHAN001	Total:	$950.32
	252528	1/27/2021	MEDFOR	MEDFORD FORD		
# 1	0047759	12-110-6701	Vehicle Repairs & Maintenanc		$30.150	$30.15
			SEAT BELT - V7			
# 1	0047759	12-110-6701	Vehicle Repairs & Maintenanc		$14.130	$84.78
			CASE - ANTI FREEZE (GOLD)			
					Total	$114.93
	252538	1/28/2021	MEDFOR	MEDFORD FORD		
# 1	0047794	12-110-6701	Vehicle Repairs & Maintenanc		$217.620	$217.62
			HVAC CONDENSER			
					Total	$217.62
				MEDFOR	Total:	$332.55
	INV31513	1/12/2021	METASOURCE, LLC	METASOURCE, LLC		
# 1	0047503	16-516-6617	COMPUTERS & PERIPHERALS		$2,500.000	$2,500.00
			AX UPGRADE-PER CONT			
					Total	$2,500.00
	SO51979	1/28/2021	METASOURCE, LLC	METASOURCE, LLC		
# 1	0047814	12-105-6322	OFFICE MAINTENANCE - WATER		$950.900	$950.90
			ANNUAL SUPPORT RENEWAL			
# 1	0047814	12-205-6322	OFFICE MAINTENANCE - SEWER		$950.910	$950.91
			ANNUAL SUPPORT RENEWAL			
					Total	$1,901.81
				METASOURCE, LLC	Total:	$4,401.81
	44438	1/7/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047655	12-210-6903	Sodium Hypochlorite		$1.375	$687.50
			GALLONS SODIUM HYPO			
					Total	$687.50
	44427	1/7/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047659	12-210-6910	SODIUM BISULFITE		$2.135	$854.00
			GALLONS SODIUM BISULFITE			
					Total	$854.00
	44482	1/12/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047682	12-210-6910	SODIUM BISULFITE		$2.135	$1,281.00
			GALLONS SODIUM BISULFITE			
					Total	$1,281.00
	44488	1/12/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047683	12-210-6903	Sodium Hypochlorite		$1.375	$721.88
			GALLONS SODIUM HYPO			
# 1	0047683	12-110-6903	SODIUM HYPOCHLORITE		$1.375	$240.63
			GALLONS SODIUM HYPO			
					Total	$962.51
	44534	1/19/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047740	12-210-6910	SODIUM BISULFITE		$2.175	$1,305.00
			GALLONS SODIUM BISULFITE			
					Total	$1,305.00
	44526	1/19/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047684	12-210-6903	Sodium Hypochlorite		$1.375	$412.50
			GALLONS SODIUM HYPO			
					Total	$412.50
	44584	1/21/2021	MIRACL	MIRACLE CHEMICAL CO		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	44574	1/25/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047732	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$687.50
	44574	1/25/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047779	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$870.00
					Total	$870.00
	44624	1/27/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047780	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$226.88
# 1	0047780	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$412.50
					Total	$639.38
	44612	1/28/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0047820	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$870.00
					Total	$870.00
				MIRACL	Total:	$8,569.39
	1163137397	1/21/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0047797	12-105-6051	ADMIN DISABILITY - WATER DISABILITY-FEB 2021		$43.730	$43.73
# 1	0047797	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY-FEB 2021		$43.720	$43.72
# 1	0047797	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY-FEB 2021		$158.620	$158.62
# 1	0047797	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY-FEB 2021		$160.320	$160.32
# 1	0047797	12-110-6053	OFFICE DISABILITY - WATER DISABILITY-FEB 2021		$85.680	$85.68
# 1	0047797	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY-FEB 2021		$85.680	$85.68
# 1	0047797	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY-FEB 2021		$14.570	$14.57
# 1	0047797	12-210-6054	LAB DISABILITY - SEWER DISABILITY-FEB 2021		$14.580	$14.58
# 1	0047797	12-110-6055	PLANT DISABILITY - WATER DISABILITY-FEB 2021		$251.250	$251.25
# 1	0047797	12-210-6055	PLANT DISABILITY - SEWER DISABILITY-FEB 2021		$554.290	$554.29
					Total	$1,412.44
				MUTUAL OF OMAHA	Total:	$1,412.44
	5180	1/29/2021	NETWO001	Networks Plus, LLC		
# 1	0047789	12-105-6322	OFFICE MAINTENANCE - WATER ANNUAL DOMAIN RENEWAL		$15.000	$15.00
# 1	0047789	12-205-6322	OFFICE MAINTENANCE - SEWER DOMAIN NAME RENEWAL		$15.000	$15.00
					Total	$30.00
				NETWO001	Total:	$30.00
	35258956804	1/7/2021	NEXTIVA, INC	NEXTIVA, INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0047672	12-110-7101	TELEPHONE & COMM. - WATER SERVICE 1/24-2/23/2021		$334.250	$334.25
# 1	0047672	12-210-7101	TELEPHONE & COMM - SEWER SERVICE 1/24-2/23/2021		$779.910	$779.91
					Total	$1,114.16
				NEXTIVA, INC	Total:	$1,114.16
	1018-210026094460	1/22/2021	NJAWC	New Jersey American Water		
# 1	0047790	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - DEC 2020		$101,101.030	$101,101.03
					Total	$101,101.03
				NJAWC	Total:	$101,101.03
	ESMT MACHING-TITLE	1/20/2021	NJMVC	NEW JERSEY MOTOR VEH COMM		
# 1	0047777	12-210-6607	VEHICLE REGISTRATION - SEWER NEW TRANSIT TAGS		$135.000	$135.00
# 1	0047777	12-210-6607	VEHICLE REGISTRATION - SEWER TITLE/REGISTER EASEMENT		$60.000	$60.00
					Total	$195.00
				NJMVC	Total:	$195.00
	46943572, 46952056	1/21/2021	NORTH001	NORTHERN TOOL & EQUIPMENT		
# 1	0047719	12-110-6812	TOOLS UTILITY BAG		$16.950	$16.95
# 1	0047719	12-110-6812	TOOLS SCRAPER & REMOVER		$14.990	$14.99
# 1	0047719	12-110-6812	TOOLS 15888 12" PLIERS		$17.500	$35.00
# 1	0047719	12-110-6812	TOOLS 80970 26PC R PRECISION		$7.490	$7.49
# 1	0047719	12-110-6812	TOOLS UTILITY KNEEPAD		$11.990	$11.99
					Total	$86.42
				NORTH001	Total:	$86.42
	INV6984	1/28/2021	OCCUPATIONAL	OCCUPATIONAL TRAIING CENT		
# 1	0047766	12-110-6806	BUILDING & GROUNDS - WATER 8 CUBIC YD FRONT LOAD		$363.990	$363.99
# 1	0047766	12-210-6806	BUILDING & GROUNDS - SEWER 8 CUBIC YD FRONT LOAD		$849.310	$849.31
# 1	0047766	12-110-6806	BUILDING & GROUNDS - WATER DELIVERY FEE		$22.500	$22.50
# 1	0047766	12-210-6806	BUILDING & GROUNDS - SEWER DELIVERY FEE		$52.500	$52.50
					Total	$1,288.30
				OCCUPATIONAL	Total:	$1,288.30
	0125275	1/12/2021	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #		Description			Unit Cost	Extended Cost
# 1	0047727	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - DEC. 2020		$208.700	$208.70
# 1	0047727	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - DEC. 2020		$486.960	$486.96
					Total	$695.66
					ONE CALL CONCEP Total:	$695.66
	3125126	1/21/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0047772	12-105-6110	LEGAL FEES - WATER DEC 2020 GENL COUNSEL		$817.000	$817.00
# 1	0047772	12-205-6110	LEGAL FEES - SEWER DEC 2020 GENL COUNSEL		$817.000	$817.00
					Total	$1,634.00
	3125127	1/21/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0047771	12-105-6110	LEGAL FEES - WATER DEC 2020 -EMP MATTER		$514.490	$514.49
# 1	0047771	12-205-6110	LEGAL FEES - SEWER DEC 2020 -EMP MATTER		$514.490	$514.49
					Total	$1,028.98
	3125128	1/21/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0047770	16-516-6653	Route 70 Sewer Main Rehab. DEC 2020 RT 70 EASEMENTS		$800.000	$800.00
					Total	$800.00
					PARKER MCKAY Total:	$3,462.98
	1086	1/21/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047404	15-515-6550	R&R Fund- - Paving CURB REPAIR-311 N ELM.		$480.000	$480.00
					Total	$480.00
	1084	1/21/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047389	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$1,344.000	$1,344.00
					Total	$1,344.00
	1085	1/25/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047390	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$1,296.000	$1,296.00
					Total	$1,296.00
	1083	1/27/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047409	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$3,840.000	$3,840.00
					Total	$3,840.00
	1097	1/28/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047401	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR-311		$640.000	$640.00
					Total	$640.00
	1097	1/28/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047410	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$1,792.000	$1,792.00
					Total	$1,792.00
	1097	1/28/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047709	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$2,304.000	$2,304.00
					Total	$2,304.00
	1097	1/28/2021	PAVING PLUS, LL	PAVING PLUS, LLC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047710	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,536.000		$1,536.00
					Total	$1,536.00
	1097	1/28/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047711	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$2,496.000		$2,496.00
					Total	$2,496.00
	1097	1/28/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047712	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,024.000		$1,024.00
					Total	$1,024.00
	1097	1/28/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047713	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$1,760.000		$1,760.00
					Total	$1,760.00
	1097	1/28/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047715	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$5,610.000		$5,610.00
					Total	$5,610.00
	1097	1/28/2021	PAVING PLUS, LL	PAVING PLUS, LLC		
# 1	0047716	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR	$3,200.000		$3,200.00
					Total	$3,200.00
				PAVING PLUS, LL	Total:	$27,322.00
	7285	1/25/2021	PCS	PCS Pump and Process, Inc		
# 1	0047736	12-210-6803	SEWER SYSTEM PARTS MISSION ELECTRONIC	$51.130		$306.78
					Total	$306.78
				PCS	Total:	$306.78
	17481	1/28/2021	PENNINGTON	PENNINGTON ENVIRONMENTAL,		
# 1	0047686	12-210-7080	REPR & MAINT RECHARGE BASINS 2 MAN CREW-1/2 DAY	$500.000		$500.00
# 1	0047686	12-210-7080	REPR & MAINT RECHARGE BASINS 2" WELL REDEVELOPMENT	$250.000		$250.00
					Total	$750.00
				PENNINGTON	Total:	$750.00
	2019C-2	1/29/2021	PIONEER PIPE	PIONEER PIPE CONTRACTORS,		
# 1	0047858	17-517-6504	2019 Construction Fund-Woodl WOODLAKE DR WTR MAIN	$68,736.220		$68,736.22
					Total	$68,736.22
				PIONEER PIPE	Total:	$68,736.22
	1506484	1/12/2021	POLYDY	POLYDYNE INC		
# 1	0047668	12-210-6904	FILTER PRESS POLYMERS (2) 275 GALLON TOTES	$4,922.000		$4,922.00
					Total	$4,922.00
	1513776, 1514634	1/29/2021	POLYDY	POLYDYNE INC		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047840	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417		$4,922.000		$4,922.00
						Total	$4,922.00
					POLYDY	Total:	$9,844.00
	FY'21	1/21/2021	PORTO001	Matthew Porto			
# 1	0047783	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT		$184.990		$184.99
						Total	$184.99
					PORTO001	Total:	$184.99
	1992	1/27/2021	POSM SOFTWARE	POSM SOFTWARE			
# 1	0047749	12-210-7005	EQUIP MAINT CONTRACTS - SEWE POSM SOFTWARE		$2,000.000		$2,000.00
						Total	$2,000.00
					POSM SOFTWARE	Total:	$2,000.00
	43030141-00	1/19/2021	PREFERRED PUMP	PREFERRED PUMP			
# 1	0047691	12-210-7052	REPR & MAINT CEDAR AVE PS MYERS SEWAGE PUMP		$836.050		$836.05
						Total	$836.05
					PREFERRED PUMP	Total:	$836.05
	095099	1/12/2021	PRISM COLOR	PRISM COLOR CORP			
# 1	0047679	12-110-8002	CALENDAR - WATER 2021 CALENDARS		$3,960.000		$3,960.00
# 1	0047679	12-210-8002	CALENDAR - SEWER 2021 CALENDARS		$9,240.000		$9,240.00
						Total	$13,200.00
					PRISM COLOR	Total:	$13,200.00
	1301370118,705370950	1/21/2021	PUBLIC004	P.S.E & G			
# 1	0047815	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$277.240		$277.24
# 1	0047815	12-210-6401	Electric/Gas Utility 7520074307 N LOCUST PUMP		$597.680		$597.68
# 1	0047815	12-210-6401	Electric/Gas Utility 1301370118		$50,954.150		$50,954.15
# 1	0047815	12-110-6401	Electric/Gas Utility 1301370118		$15,819.670		$15,819.67
						Total	$67,648.74
	7520074307	1/26/2021	PUBLIC004	P.S.E & G			
# 1	0047826	12-210-6401	Electric/Gas Utility 7520074307 N LOCUST PUMP		$608.050		$608.05
						Total	$608.05
					PUBLIC004	Total:	$68,256.79

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
	43343	1/19/2021	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0047567	15-515-6507	WELLS SCALETRON MODEL 2350		$2,245.000	$2,245.00
					Total	$2,245.00
	43342	1/19/2021	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0047566	15-515-6507	WELLS SCALETRON MODEL 2350		$2,245.000	$2,245.00
					Total	$2,245.00
	43412	1/28/2021	PYRZ	PYRZ WATER SUPPLY CO		
# 1	0047613	12-110-6803	WATER SYSTEM PARTS SOLENOID VALVE MCT-12		$145.000	$290.00
# 1	0047613	12-110-6803	WATER SYSTEM PARTS EST SHIPPING		$6.000	$6.00
					Total	$296.00
				PYRZ	Total:	$4,786.00
	6300007561/7983	1/28/2021	QCLAB	EUROFINS QC, INC		
# 1	0047755	12-110-7203	WATER TESTING QUARTERLY TTHMS, HAAS		$1,285.000	$1,285.00
# 1	0047755	12-110-7203	WATER TESTING QUARTERLY VOCS (12/9)		$309.000	$309.00
					Total	$1,594.00
	6300008537	1/28/2021	QCLAB	EUROFINS QC, INC		
# 1	0047829	12-110-7203	WATER TESTING MONITORING WELL #2		$146.000	$146.00
					Total	$146.00
				QCLAB	Total:	$1,740.00
	31825311	1/27/2021	RADWE001	RADWELL INTERNATIONAL, IN		
# 1	0047795	12-210-6804	PLANT SUPPLIES - SEWER ADDA MODEL#AA1282HB-AT		$25.020	$100.08
# 1	0047795	12-210-6804	PLANT SUPPLIES - SEWER FREIGHT		$11.630	$11.63
					Total	$111.71
				RADWE001	Total:	$111.71
	75034724	1/12/2021	RIGGINS	RIGGINS, INC		
# 1	0047699	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL-DEL 12/18/20		$476.040	$476.04
# 1	0047699	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL-DEL 12/18/20		$1,110.760	$1,110.76
					Total	$1,586.80
				RIGGINS	Total:	$1,586.80
	M-140-364-001 EST#10	1/27/2021	RTW CONSTRUCTIO	RTW CONSTRUCTION, INC		
# 1	0047848	17-517-6501	2019 Construction Fund-Knox KNOX BLVD WATER MAIN		$225,939.370	$225,939.37
					Total	$225,939.37

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				RTW CONSTRUCTIO	Total:	$225,939.37
	3858423/25/27	1/19/2021	SAFEWARE	SAFEWARE		
# 1	0047748	12-110-7101	TELEPHONE & COMM. - WATER SERVICE AGREEMENT		$612.460	$612.46
# 1	0047748	12-210-7101	TELEPHONE & COMM - SEWER SERVICE AGREEMENT		$1,429.070	$1,429.07
					Total	$2,041.53
	3841141/42/43	1/19/2021	SAFEWARE	SAFEWARE		
# 1	0047416	12-210-7101	TELEPHONE & COMM - SEWER SERVICE AGREEMENT		$2,041.530	$2,041.53
					Total	$2,041.53
				SAFEWARE	Total:	$4,083.06
	CCW1322-INV1	1/25/2021	SCHAEF001	SCHAEFFER MFG COMPANY		
# 1	0047685	12-110-6803	WATER SYSTEM PARTS 5 GAL PAILS FOOD GRADE		$109.700	$1,097.00
					Total	$1,097.00
				SCHAEF001	Total:	$1,097.00
	40516	1/27/2021	SHANN002	Shannon Chemical Corporat		
# 1	0047809	12-110-6902	PHOSPHATES - WATER GALLONS SLI-K200		$0.594	$3,288.98
					Total	$3,288.98
				SHANN002	Total:	$3,288.98
	136400 FEB 2021	1/27/2021	SHBP	STATE HEALTH BENEFITS PRO		
# 1	0047853	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 - FEB 2021		$778.470	$778.47
# 1	0047853	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - FEB 2021		$778.470	$778.47
# 1	0047853	12-210-6026	Post Retirement Health Benef 136400 - FEB 2021		$781.200	$781.20
# 1	0047853	12-105-6021	ADMIN HEALTH INS - WATER 136400 - FEB 2021		$2,282.340	$2,282.34
# 1	0047853	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - FEB 2021		$2,282.340	$2,282.34
# 1	0047853	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - FEB 2021		$7,483.310	$7,483.31
# 1	0047853	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - FEB 2021		$10,319.840	$10,319.84
# 1	0047853	12-110-6025	PLANT HEALTH INS - WATER 136400 - FEB 2021		$9,186.760	$9,186.76
# 1	0047853	12-210-6025	PLANT HEALTH INS - SEWER 136400 - FEB 2021		$35,440.490	$35,440.49
# 1	0047853	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - FEB 2021		$773.500	$773.50
# 1	0047853	12-210-6024	LAB HEALTH INS - SEWER 136400 - FEB 2021		$773.490	$773.49
# 1	0047853	12-110-6023	OFFICE HEALTH INS - WATER 136400 - FEB 2021		$3,777.060	$3,777.06

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047853	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - FEB 2021	$3,777.060		$3,777.06
					Total	$78,434.33
				SHBP	Total:	$78,434.33
	904761601	1/29/2021	SIEMAN002	Evoqua Water Technologies		
# 1	0047787	12-210-6912	FERROUS SULFATE ODOPHOUS ODOPHOS	$5,482.080		$5,482.08
					Total	$5,482.08
				SIEMAN002	Total:	$5,482.08
	21907506/7537/7474	1/19/2021	SIMPLE	JOHNSON CONTROLS		
# 1	0047721	12-210-6806	BUILDING & GROUNDS - SEWER ANNUAL TEST-BRANDYWINE	$1,825.000		$1,825.00
# 1	0047721	12-210-6806	BUILDING & GROUNDS - SEWER ANNUAL TEST-N. ELMWOOD	$2,745.000		$2,745.00
# 1	0047721	12-210-6806	BUILDING & GROUNDS - SEWER ANNUAL TEST-BARTON RUN	$375.000		$375.00
					Total	$4,945.00
				SIMPLE	Total:	$4,945.00
	53405,33626,70524	1/22/2021	SJGAS	S J GAS COMPANY		
# 1	0047817	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD.	$2,521.960		$2,521.96
# 1	0047817	12-210-6401	Electric/Gas Utility 3362610000 PELHAM	$282.910		$282.91
# 1	0047817	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY	$391.860		$391.86
					Total	$3,196.73
				SJGAS	Total:	$3,196.73
	10678992	1/19/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0047752	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS-12/23/20	$2,439.200		$2,439.20
# 1	0047752	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS-12/23/20	$5,691.450		$5,691.45
					Total	$8,130.65
	10713329	1/21/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0047776	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 1/11/21	$2,551.960		$2,551.96
# 1	0047776	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS - 1/11/21	$5,954.550		$5,954.55
					Total	$8,506.51
				SPRAGUE	Total:	$16,637.16
	K FARE MEMBERSHIP	1/25/2021	STANDARD METHOD	STANDARD METHODS		
# 1	0047614	12-110-6805	LAB SUPPLIES - WATER 1 YEAR STANDARD METHODS	$88.500		$88.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0047614	12-210-6805	LAB SUPPLIES - SEWER 1 YEAR STANDARD METHODS	$206.500		$206.50
					Total	$295.00
				STANDARD METHOD	Total:	$295.00
	7321942325-0-1/0-2	1/19/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0047730	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC TRU RED FILE PACKET	$348.550		$348.55
# 1	0047730	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC PENS, COPY PAPER, TONER,	$348.560		$348.56
					Total	$697.11
	7320293749-0-1/0-2	1/21/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0047606	12-105-6302	OFFICE SUPPLIES - PLANT SHARPIES, CARTRIDGES	$262.970		$262.97
# 1	0047606	12-205-6302	OFFICE SUPPLIES - PLANT SHARPIES, CARTRIDGES	$262.960		$262.96
					Total	$525.93
				STAPLE	Total:	$1,223.04
	620436, 620623, 6221	1/7/2021	STEVEN	STEVENSON SUPPLY CO.		
# 1	0047432	12-110-6803	WATER SYSTEM PARTS MULTIPLE SCH80 FITTINGS	$612.590		$612.59
					Total	$612.59
				STEVEN	Total:	$612.59
	403664069/4070/70807	1/25/2021	TERMIN	Terminix		
# 1	0047802	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - PLANTS	$202.000		$202.00
					Total	$202.00
				TERMIN	Total:	$202.00
	FEB 2021 RENT	1/21/2021	TOWNSHIP001	TOWNSHIP OF EVESHAM		
# 1	0047762	12-105-6320	OFFICE RENT - WATER FEB 2021 RENT-SHARP	$2,481.880		$2,481.88
# 1	0047762	12-205-6320	OFFICE RENT - SEWER FEB 2021 RENT-SHARP	$2,481.880		$2,481.88
					Total	$4,963.76
				TOWNSHIP001	Total:	$4,963.76
	202041480	1/7/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0047696	12-210-7901	STATE OPERATING PERMITS - SE UNDERGROUND STORAGE	$50.000		$50.00
					Total	$50.00
	201997460	1/28/2021	TREASURER001	TREASURER-STATE OF NJ		
# 1	0047851	12-000-1204	OPR: PREPAID EXPENSES WATER ALLOCATION PERMIT	$6,355.000		$6,355.00
# 1	0047851	12-110-7901	STATE OPERATING PERMITS - WA WATER ALLOCATION PERMIT	$6,355.000		$6,355.00
					Total	$12,710.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				TREASURER001		Total:	$12,760.00
	HB942102	1/12/2021	UNIVAR	UNIVAR USA INC			
# 1	0047667	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420		$1,343.10
						Total	$1,343.10
	HB943413	1/27/2021	UNIVAR	UNIVAR USA INC			
# 1	0047811	12-210-6909	SULFURIC ACID GALLONS SULFURIC ACID		$2.420		$1,347.94
						Total	$1,347.94
				UNIVAR		Total:	$2,691.04
	52675	1/12/2021	US007	UNITED STATES POSTAL SERV			
# 1	0047729	12-105-6303	POSTAGE - WATER REPLENISH POSTAGE ESCROW		$1,550.750		$1,550.75
# 1	0047729	12-205-6303	POSTAGE - SEWER REPLENISH POSTAGE ESCROW		$1,550.750		$1,550.75
						Total	$3,101.50
				US007		Total:	$3,101.50
	458077	1/21/2021	USA001	USA BLUE BOOK			
# 1	0047648	12-210-6803	SEWER SYSTEM PARTS FLOAT FOR L/S WETWELL		$767.520		$767.52
						Total	$767.52
	463646	1/22/2021	USA001	USA BLUE BOOK			
# 1	0047718	12-110-6803	WATER SYSTEM PARTS HOSE HOG HAND PUMPS		$53.950		$107.90
# 1	0047718	12-110-6803	WATER SYSTEM PARTS 30 FT 1-1/2" SUCTION HOSE		$43.000		$43.00
# 1	0047718	12-110-6803	WATER SYSTEM PARTS SHIPPING		$27.910		$27.91
						Total	$178.81
				USA001		Total:	$946.33
	56366780, 60972487	1/19/2021	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0047746	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR		$17.590		$17.59
# 1	0047746	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR		$41.040		$41.04
						Total	$58.63
	1172986 1/12/21	1/25/2021	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0047806	12-210-7901	STATE OPERATING PERMITS - SE REIMBURSE-PHYS CONN		$204.500		$204.50
						Total	$204.50
				VANDENBERG		Total:	$263.13
	9869774948/9754278	1/7/2021	VERIZON002	VERIZON WIRELESS			
# 1	0047705	12-110-7101	TELEPHONE & COMM. - WATER MONTHLY CHARGES		$1,185.100		$1,185.10

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047705	12-210-7101	TELEPHONE & COMM - SEWER MONTHLY CHARGES-		$2,765.210		$2,765.21
						Total	$3,950.31
					VERIZON002	Total:	$3,950.31
	00161613-00	1/21/2021	VIRTUA001	Virtua Medical Group, PA			
# 1	0047768	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DOT DRUG TESTING		$77.540		$77.54
# 1	0047768	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DOT DRUG TESTING		$180.910		$180.91
# 1	0047768	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG & ALCOHOL TESTING		$223.890		$223.89
# 1	0047768	12-210-6083	PLANT DRUG & ALCOHOL TEST-SE DRUG & ALCOHOL TESTING		$522.410		$522.41
# 1	0047768	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERTIFICATION		$169.000		$169.00
						Total	$1,173.75
					VIRTUA001	Total:	$1,173.75
	01633053	1/28/2021	WATER001	Water Environment Federat			
# 1	0047750	12-210-7702	SUPERV DUES & MEETINGS - SEW MEMBERSHIP RENEWAL		$117.000		$117.00
						Total	$117.00
	17998833, 17801516	1/28/2021	WATER001	Water Environment Federat			
# 1	0047665	12-210-7705	PLANT DUES & MEETINGS - SEWE MEMBERSHIP RENEWAL		$117.000		$234.00
						Total	$234.00
					WATER001	Total:	$351.00
	3274	1/7/2021	WILSON	WILSON WEB SERVICES			
# 1	0047680	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC FORMS - W2, 1099-NEC		$88.250		$88.25
# 1	0047680	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC FORMS - W2, 1099-NEC		$88.250		$88.25
						Total	$176.50
					WILSON	Total:	$176.50
	114026	1/21/2021	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0047742	12-210-7404	GRIT & SCREENING TRANS 25 YARDS ID#27		$235.000		$235.00
						Total	$235.00
	114027	1/21/2021	WOOLSTON CO.,	WOOLSTON CO., INC.			
# 1	0047741	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANSPORT OF ID#12 SLUDGE		$4,257.600		$4,257.60
						Total	$4,257.60
					WOOLSTON CO.,	Total:	$4,492.60
	0166906-IN	1/12/2021	Y-PERS, INC	Y-PERS, INC			

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0047612	16-516-6686	Covid 19 Preparedness CLEANING/SANITIZING	$360.000		$360.00
					Total	$360.00
				Y-PERS, INC	Total:	$360.00
	R20-054-1	1/19/2021	ZEUL001	R.D. Zeuli, Inc.		
# 1	0047698	15-515-6529	Repair of Water/Sewer Main COMPLETED REPAIRS	$14,450.940		$14,450.94
					Total	$14,450.94
				ZEUL001	Total:	$14,450.94

Grand Totals:	175 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$504,179.84	Report Total: $1,000,113.68
		Fund 15:	$146,676.84	
		Fund 16:	$32,559.36	
		Fund 17:	$316,697.64	