

Vendor Range: First to Last Status: Active
 Report Type: Paid
 Threshold Amount: 17,500.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
 Date Range Type: Both First Enc Date Range: 01/01/19 to 12/09/20 Paid Date Range: 01/01/20 to 12/09/20

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
BRENT005 BRENT W. LEE & CO., LLC Active				
01/16/20 20-00022 1 PROFESSIONAL SERVS 5-YR PLAN	Other Pd Ck: 3239 02/10/20	2020-02	4,070.00	
Budget 01-A-200-04	Admin OE - Auditing Fees			
07/25/20 20-00249 1 2019 FINANCIAL STATEMENT AUDIT	Other Pd Ck: 3400 08/10/20	2020-20	25,520.00	
Budget 01-A-200-04	Admin OE - Auditing Fees			
08/20/20 20-00278 1 PROF SERVICES FINAL BILL	Other Pd Ck: 3426 09/14/20	2020-027	4,480.00	
Budget 01-A-200-04	Admin OE - Auditing Fees			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 34,070.00 Exempt: 0.00 All: 34,070.00				
EUROF005 EUROFINS QC LLC Active				
01/10/20 20-00007 1 12/5 WASTEWATER INV 2000679	Other Pd Ck: 3295 04/13/20	2000679	85.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
01/10/20 20-00007 2 12/4 SLUDGE INV 2000983	Other Pd Ck: 3295 04/13/20	2000983	179.50	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
01/10/20 20-00007 3 12/12 WASTEWATER INV 2001224	Other Pd Ck: 3295 04/13/20	2001224	80.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
01/10/20 20-00007 4 12/11 SLUDGE INV 2001428	Other Pd Ck: 3295 04/13/20	2001428	448.78	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
02/05/20 20-00049 1 SLUDGE INV 2001865	Other Pd Ck: 3245 02/10/20	2001865	448.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
02/05/20 20-00049 2 WASTEWATER INV 2002632	Other Pd Ck: 3245 02/10/20	2002632	80.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
02/05/20 20-00049 3 WASTEWATER INV 2003809	Other Pd Ck: 3245 02/10/20	2003809	2,700.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
02/05/20 20-00049 4 WASTEWATER INV 2003825	Other Pd Ck: 3245 02/10/20	2003825	542.98	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
02/05/20 20-00049 5 WASTEWATER INV 2003624	Other Pd Ck: 3245 02/10/20	2003624	75.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
02/05/20 20-00049 6 WASTEWATER INV 2002087	Other Pd Ck: 3245 02/10/20	2002087	542.98	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
02/05/20 20-00049 7 WASTEWATER INV 2002965	Other Pd Ck: 3245 02/10/20	2002965	120.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
02/05/20 20-00049 8 SLUDGE INV 2003366	Other Pd Ck: 3245 02/10/20	2003366	179.50	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
02/05/20 20-00049 9 WASTEWATER INV 2003535	Other Pd Ck: 3245 02/10/20	2003535	80.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
02/05/20 20-00049 10 SLUDGE INV 2004003	Other Pd Ck: 3245 02/10/20	2004003	179.50	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
02/05/20 20-00049 11 SLUDGE INV 2004338	Other Pd Ck: 3245 02/10/20	2004338	179.50	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
03/03/20 20-00080 1 2/6 WASTEWATER INV 2005491	Other Pd Ck: 3270 03/09/20	2005491	120.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
03/03/20 20-00080 2 2/11 WASTEWATER INV 2006252	Other Pd Ck: 3270 03/09/20	2006252	542.98	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
03/03/20 20-00080 3 2/5/20 SLUDGE INV 2005878	Other Pd Ck: 3270 03/09/20	2005878	179.50	
Budget 01-P-200-07	Plant OE - Laboratory Fees			

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First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
EUROF005 EUROFINS QC LLC	Continued			
03/03/20 20-00080 4 2/13 WASTEWATER INV 2005833	Other Pd Ck: 3270 03/09/20 2005833		80.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
03/03/20 20-00080 5 2/12 SLUDGE INV 2006222	Other Pd Ck: 3270 03/09/20 2006222		179.50	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
03/03/20 20-00080 6 2/20 WASTEWATER INV 2006640	Other Pd Ck: 3270 03/09/20 2006640		135.33	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
04/10/20 20-00121 1 2/20 SLUDGE INV 2007349	Other Pd Ck: 3296 04/13/20 2007349		800.25	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
04/10/20 20-00121 2 3/12 SLUDGE INV 2008202	Other Pd Ck: 3296 04/13/20 2008202		448.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
04/10/20 20-00121 3 3/19 WASTEWATER INV 2008206	Other Pd Ck: 3296 04/13/20 2008206		45.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
04/10/20 20-00121 4 3/12 WASTEWATER INV 2007952	Other Pd Ck: 3296 04/13/20 2007952		85.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
04/10/20 20-00121 5 3/19 SLUDGE INV 2008476	Other Pd Ck: 3296 04/13/20 2008476		410.53	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
04/10/20 20-00121 6 3/17 WASTEWATER INV 2009340	Other Pd Ck: 3296 04/13/20 2009340		542.98	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
04/10/20 20-00121 7 3/26 SLUDGE INV 2009252	Other Pd Ck: 3296 04/13/20 2009252		448.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
05/22/20 20-00151 1 4/2 WASTEWATER INV 2009666	Other Pd Ck: 3339 06/08/20 2009666		120.75	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
05/22/20 20-00151 2 4/9 WASTEWATER INV 2010048	Other Pd Ck: 3339 06/08/20 2010048		120.75	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
05/22/20 20-00151 3 4/9 SLUDGE INV 2009899	Other Pd Ck: 3339 06/08/20 2009899		179.50	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
05/22/20 20-00151 4 4/21 WASTEWATER INV 2010064	Other Pd Ck: 3339 06/08/20 2010064		1,805.28	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
05/22/20 20-00151 5 4/16 SLUDGE INV 2010713	Other Pd Ck: 3339 06/08/20 2010713		448.75	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
05/22/20 20-00151 6 4/23 SLUDGE INV 2010720	Other Pd Ck: 3339 06/08/20 2010720		410.53	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
06/07/20 20-00179 1 4/29 WASTEWATER INV 2011526	Other Pd Ck: 3340 06/08/20 2011526		542.98	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
06/07/20 20-00179 2 5/7 SLUDGE INV 2011733	Other Pd Ck: 3340 06/08/20 2011733		448.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
06/07/20 20-00179 3 5/14 SLUDGE INV 2011737	Other Pd Ck: 3340 06/08/20 2011737		410.53	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
06/07/20 20-00179 4 5/7 WASTEWATER INV 2011395	Other Pd Ck: 3340 06/08/20 2011395		120.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
06/07/20 20-00179 5 5/7 SLUDGE INV 2012078	Other Pd Ck: 3340 06/08/20 2012078		265.50	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
06/07/20 20-00179 6 5/21 WASTEWATER INV 2011995	Other Pd Ck: 3340 06/08/20 2011995		80.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
06/07/20 20-00179 7 5/14 WASTEWATER INV 2011826	Other Pd Ck: 3340 06/08/20 2011826		135.33	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
06/07/20 20-00179 8 4/16 WASTEWATER INV 2012383	Other Pd Ck: 3340 06/08/20 2012393		45.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
06/07/20 20-00179 9 5/28 WASTEWATER INV 2012556	Other Pd Ck: 3340 06/08/20 2012556		75.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			

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First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
EUROF005 EUROFINS QC LLC	Continued			
06/07/20 20-00179 10 5/29 WASTEWATER INV 2012590	Other Pd Ck: 3340 06/08/20 2012590		45.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
07/07/20 20-00220 1 5/21 SLUDGE INV 2012772	Other Pd Ck: 3371 07/13/20 2012772		448.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
07/07/20 20-00220 2 6/11 WASTEWATER INV 2013133	Other Pd Ck: 3371 07/13/20 2013133		85.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
07/07/20 20-00220 3 6/11 SLUDGE INV 2013436	Other Pd Ck: 3371 07/13/20 2013436		410.53	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
07/07/20 20-00220 4 6/25 WASTEWATER INV 2014230	Other Pd Ck: 3371 07/13/20 2014230		45.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
07/07/20 20-00220 5 6/15 WASTEWATER INV 2014299	Other Pd Ck: 3371 07/13/20 2014299		45.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
07/07/20 20-00220 6 6/2 WASTEWATER INV 2014438	Other Pd Ck: 3371 07/13/20 2014438		2,700.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
08/04/20 20-00255 1 6/15 SLUDGE INV 6300000352	Other Pd Ck: 3404 08/10/20 6300000352		483.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
09/01/20 20-00295 1 c-00142 1603 E COLI 6300000868	Other Pd Ck: 3428 09/14/20 6300000868		45.00	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
09/30/20 20-00337 1 7/9 WASTEWATER INV 2018160	Other Pd Ck: 3467 10/19/20 2018160		85.75	
Budget 01-P-200-07	Plant OE - Laboratory Fees			
Total Paid P.O. : Bid:	0.00 State:	0.00 Other:	19,547.74 Exempt:	0.00 All: 19,547.74
MNASS005 M & N ASSOCIATES COMPANY	Active			
06/24/20 20-00207 1 REPLACE MANHOLE 8TH/DELAWARE	Other Pd Ck: 3376 07/13/20 2020-045		3,376.62	
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)			
06/24/20 20-00207 2 REPLACE MANHOLE DAUPHIN/BEM	Other Pd Ck: 3376 07/13/20 2020-045		3,376.62	
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)			
06/24/20 20-00207 3 EMERGENCY SINKHOLE PAV/HANCOCK	Other Pd Ck: 3376 07/13/20 2020-046		7,500.00	
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)			
07/09/20 20-00226 1 REPLACE LEAKING YARD HYDRANT	Other Pd Ck: 3376 07/13/20 2020-056		3,750.00	
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)			
07/09/20 20-00229 1 EM REPAIR N FAIRVIEW & ADAMS	Other Pd Ck: 3376 07/13/20		12,000.00	
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)			
08/24/20 20-00285 1 EMERG REPAIR 409 N PAV/POLK	Other Pd Ck: 3435 09/14/20 2020-062		7,500.00	
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)			
08/24/20 20-00285 2 EMERG REPAIR 603 LINCOLN-PUL	Other Pd Ck: 3435 09/14/20 2020-064		3,376.62	
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)			
08/24/20 20-00285 3 EMERG REPAIR 114 MADISON/ADAM	Other Pd Ck: 3435 09/14/20 2020-064		3,376.60	
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)			
09/22/20 20-00328 1 EMERG SERVICE 320 FAIRVIEW/4TH	Other Pd Ck: 3454 10/05/20 2020-071		3,376.62	
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)			
09/22/20 20-00328 2 EMERG SERVICE FAIRVIEW/GRNWOOD	Other Pd Ck: 3454 10/05/20 2020-071		3,376.62	
Budget 01-P-250-03	Plant OE - Repairs & Maint (Lines)			
Total Paid P.O. : Bid:	0.00 State:	0.00 Other:	51,009.70 Exempt:	0.00 All: 51,009.70
NJUTI005 NJ UTILITY AUTHORITIES JOINT	Active			
01/10/20 20-00001 1 2020 INS PREMIUM NJUA261-2020	Other Pd Ck: 3221 01/13/20		4,826.26	
Budget 01-A-150-05	Admin Benefits - W/C Insurance			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
NJUT1005 NJ UTILITY AUTHORITIES JOINT Continued				
01/10/20 20-00001 2 2020 INS PREMIUM NJUA261-2020 Other	Pd Ck: 3221 01/13/20		3,000.00	
Budget 01-A-150-04	Admin Benefits - JIF Insurance			
01/10/20 20-00001 3 2020 INS PREMIUM NJUA261-2020 Other	Pd Ck: 3221 01/13/20		18,134.46	
Budget 01-P-150-05	Plant Benefits - W/C Insurance			
01/10/20 20-00001 4 2020 INS PREMIUM NJUA261-2020 Other	Pd Ck: 3221 01/13/20		19,967.28	
Budget 01-P-150-04	Plant Benefits - JIF Insurance			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 45,928.00 Exempt: 0.00 All: 45,928.00				
PENNO010 PENNONI ASSOCIATES INC. Active				
12/13/19 19-00463 1 GEN ENG RWRAX19000 INV 1004908 Other	Pd Ck: 3223 01/13/20 1004908		868.31	
Budget 01-A-200-03	Admin OE - Engineering Fees			
02/25/20 20-00069 1 2/13 RWRAX19000 GEN ENG 102422 Other	Pd Ck: 3279 03/09/20 1012422		362.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
02/25/20 20-00069 2 RWRAX19002 ENG REVIEW 1012423 Other	Pd Ck: 3279 03/09/20 1012423		863.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
03/24/20 20-00099 1 LABOR RWRA1501 GOLDEN TRIANGLE Other	Pd Ck: 3301 04/13/20 1016600		138.25	
Budget 01-A-200-03	Admin OE - Engineering Fees			
03/24/20 20-00100 1 3/16 GEN ENG-RWRAX19000 2019 Other	Pd Ck: 3302 04/13/20 1016601		217.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
06/23/20 20-00204 1 6/11 RWRAX19001 INV 1027251 Other	Pd Ck: 3380 07/13/20 1027251		3,368.75	
Budget 01-A-200-03	Admin OE - Engineering Fees			
06/23/20 20-00204 2 6/11 RWRAX20001 INV 1027252 Other	Pd Ck: 3380 07/13/20 1027252		3,078.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
06/23/20 20-00204 3 6/11 RWRAX20002 INV 1027253 Other	Pd Ck: 3380 07/13/20 1027253		2,900.25	
Budget 01-P-200-11	Plant OE - Licenses & Permits			
06/23/20 20-00204 4 6/11 RWRAX20003 INV 1027254 Other	Pd Ck: 3380 07/13/20 1027254		208.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
07/09/20 20-00227 1 7/9 RWRAX190001 INV 1030335 Other	Pd Ck: 3381 07/13/20 1030335		9,976.75	
Budget 01-A-200-03	Admin OE - Engineering Fees			
07/09/20 20-00227 2 7/9 RWRAX200002 INV 1030336 Other	Pd Ck: 3381 07/13/20 1030336		529.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
07/09/20 20-00227 3 7/9 RWRAX20003 INV 1030337 Other	Pd Ck: 3381 07/13/20 1030337		972.75	
Budget 01-A-200-03	Admin OE - Engineering Fees			
08/20/20 20-00280 1 8/13 RWRAX190001 INV 1035395 Other	Pd Ck: 3473 10/19/20 1035395		854.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
08/20/20 20-00280 2 8/13 RWRAX20001 INV 1035396 Other	Pd Ck: 3473 10/19/20 1035396		779.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
08/20/20 20-00280 3 8/13 RWRAX20002 INV 1035397 Other	Pd Ck: 3473 10/19/20 1035397		2,182.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
09/22/20 20-00330 1 9/21 GEN ENG RWRAX20001 Other	Pd Ck: 3474 10/19/20 1040149		580.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 1 PROFESSIONAL SERVICES - PERMIT Other	Pd Ck: 3475 10/19/20 103597		2,182.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 2 PROFESSIONAL SERVICES - PERMIT Other	Pd Ck: 3475 10/19/20 1024258		1,616.25	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 3 PROFESSIONAL SERVICES GENERAL Other	Pd Ck: 3475 10/19/20 0135396		779.50	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 4 PROFESSIONAL SERVICES GENERAL Other	Pd Ck: 3475 10/19/20 1024257		741.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
PENN0010 PENNONI ASSOCIATES INC. Continued				
10/15/20 20-00361 5 PROFESSIONAL SERVICES EDU CALC Other	Pd Ck: 3475 10/19/20 1008376		552.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 6 PROFESSIONAL SERVICES ARC Other	Pd Ck: 3475 10/19/20 1024256		3,400.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 7 PROFESSIONAL SERVICES GENERAL Other	Pd Ck: 3475 10/19/20 1008375		397.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00361 8 PROFESSIONAL SERVICES GENERAL Other	Pd Ck: 3475 10/19/20 103597		181.25	
Budget 01-A-200-03	Admin OE - Engineering Fees			
10/15/20 20-00362 1 TWA CHESTER AVENUE Other	Pd Ck: 3476 10/19/20		4,456.00	
Budget 01-A-200-03	Admin OE - Engineering Fees			
Total Paid P.O. : Bid: 0.00 State: 0.00 Other: 42,184.56 Exempt: 0.00 All: 42,184.56				
PSEG0005 PSE&G Active				
12/13/19 19-00464 1 11/26 ACCT 13 012 082 05 Other	Pd Ck: 3224 01/13/20 11/26		7,732.25	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
01/10/20 20-00012 1 12/30 BILL 13 012 082 05 Other	Pd Ck: 3225 01/13/20 12/30		9,600.18	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
02/07/20 20-00053 1 1/30 13 012 082 05 Other	Pd Ck: 3256 02/10/20 1/30		11,003.69	
Budget 01-P-200-09	Plant OE - Misc Exp & Supplies			
03/17/20 20-00094 1 2/28 ACCT 13 012 082 05 Other	Pd Ck: 3304 04/13/20 2/28		10,484.77	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
05/08/20 20-00143 1 5/14 13 012 082 05 Other	Pd Ck: 3326 05/11/20 5/14		9,477.83	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
06/07/20 20-00180 1 5/29 BILL 13 012 082 05 Other	Pd Ck: 3349 06/08/20 5/29		8,688.87	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
07/12/20 20-00233 1 6/29 13 012 082 05 Other	Pd Ck: 3383 07/13/20 6/29		7,715.55	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
08/05/20 20-00259 1 7/29 13 012 082 05 Other	Pd Ck: 3414 08/10/20		8,820.57	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
08/31/20 20-00292 1 8/27 ACCT13 012 082 05 Other	Pd Ck: 3440 09/14/20 8/27		4,255.35	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
10/02/20 20-00340 1 9/28 13 012 082 05 Other	Pd Ck: 3456 10/05/20 9/28		9,239.18	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
10/31/20 20-00378 1 10/27 13 012 082 05 Other	Pd Ck: 3501 11/09/20 10/27		8,611.03	
Budget 01-P-200-01	Plant OE - Electric & Gas Utilities			
Total Paid P.O. : Bid: 0.00 State: 0.00 Other: 95,629.27 Exempt: 0.00 All: 95,629.27				
ROBER050 ROBERT GANTER CONTRACTORS, INC Active				
11/04/20 20-00380 1 GARAGE ROOF REPLACEMENT Other	Pd Ck: 3503 11/09/20		56,000.00	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
Total Paid P.O. : Bid: 0.00 State: 0.00 Other: 56,000.00 Exempt: 0.00 All: 56,000.00				
SHAFT005 SHAFTS & SLEEVES CO. Active				
12/13/19 19-00458 1 REBUILD TRICKLING BOOSTER PUMP Other	Pd Ck: 3228 01/13/20 911-1467		2,527.00	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
01/22/20 20-00031 1 GRTI CHAMBER #2 INV 001-1019 Other	Pd Ck: 3328 05/11/20 001-1019		17,415.00	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
SHAFT005 SHAFTS & SLEEVES CO. Continued				
04/10/20 20-00118 1 AIR LIFT BUILDS INV 001-1020 Other	Pd Ck: 3328 05/11/20 001-1020		625.00	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
04/10/20 20-00118 2 NEW COUPLING ENDS INV 001-1020 Other	Pd Ck: 3328 05/11/20 001-1020		1,105.00	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
08/04/20 20-00257 1 AIR LIFTS-SAND FILTERS Other	Pd Ck: 3416 08/10/20 003-1081		1,250.00	
Budget 01-P-200-03	Plant OE - Repairs & Maint (Plant)			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 22,922.00 Exempt: 0.00 All: 22,922.00				
TOWNS005 TOWNSHIP OF RI VERSIDE Active				
03/13/20 20-00089 1 HEARING TEST REIMBURSEMENT Other	Pd Ck: 3306 04/13/20		250.00	
Budget 01-P-200-09	Plant OE - Misc Exp & Supplies			
03/16/20 20-00092 1 REIMBURSE RFQ AD OF 12/31/19 Other	Pd Ck: 3306 04/13/20 12/31		42.32	
Budget 01-A-200-02	Admin OE - Legal Advertising			
11/09/20 20-00388 1 ANNUAL PAYMENTS - RENT Other	Pd Ck: 3505 11/09/20		55,000.00	
Budget 01-A-200-05	Admin OE - Office Rent			
11/09/20 20-00388 2 ANNUAL PAYMENTS - DEBT Other	Pd Ck: 3505 11/09/20		51,500.00	
Budget 01-Z-600-01	Note Principal -Intergovernmental			
11/09/20 20-00388 3 ANNUAL PAYMENTS - DEBT Other	Pd Ck: 3505 11/09/20		10,143.94	
Budget 01-Z-600-03	Interest on Notes- Intergovernmental			
11/09/20 20-00388 4 ANNUAL PAYMENTS - DENTAL Other	Pd Ck: 3505 11/09/20		2,297.52	
Budget 01-A-150-02	Admin Benefits - Health Insurance			
11/09/20 20-00388 5 ANNUAL PAYMENTS - DENTAL Other	Pd Ck: 3505 11/09/20		4,130.67	
Budget 01-P-150-02	Plant Benefits - Health Insurance			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 123,364.45 Exempt: 0.00 All: 123,364.45				
Total Vendors: 9 Total Paid P.O.: 490,655.72				