



TOWN OF SUNAPEE
Water and Sewer Commission

P.O. Box 347, Sunapee, NH 03782-0347
(603) 763-2115

Board of Commissioners Meeting
July 30, 2020, 5:30 p.m.
Sunapee Town Office Meeting Room

Agenda

1. Call to order
2. Forms for Approval
 - June 25, 2020 Meeting Minutes
 - June Sewer Purchase Journal
 - June Water Purchase Journal
3. Wastewater Treatment Highlights
4. Water Treatment Highlights
5. Old & New Business
6. Next Monthly Meeting August 27, 2020
7. Adjourn



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WATER AND SEWER COMMISSION
P.O. BOX 347, SUNAPEE, NH 03782-0347
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**New London/Sunapee Water & Sewer Commission Joint Quarterly Meeting
June 25, 2020
Sunapee Town Offices Meeting Room**

PRESENT: Theodore Gallup – Chairman, Jimmy Williams, Douglas Gamsby, Richard Curtis, Charles Hirshberg, Jeffrey Reed.

Also present: Holly Leonard, David Bailey, Kimberly Hallquist-New London Town Administrator, New London Selectmen-Janet Kidder and John Cannon.

The Chairman called the meeting to order at 5:35 p.m. stating that “as Chair of the Sunapee Water & Sewer Commission, I find that due to the State of Emergency declared by the Governor as a result of the COVID-19 pandemic and in accordance with the Governor’s Emergency Order #12 pursuant to Executive Order 2020-04, this public body is authorized to meet electronically. Please note that there is a physical location at 23 Edgemont Road, Meeting Room to observe and listen contemporaneously to this meeting, which was authorized pursuant to the Governor’s Emergency Order.

Please note that all votes that are taken during the meeting shall be done by roll call vote. Let’s start the meeting by taking a roll call attendance. When each member states their presence, please also state whether there is anyone in the room with you during this meeting, which is required under the Right-to-Know law.”

1. January 30, 2020 Joint Meeting Minutes: Douglas G. made a motion to accept the New London/Sunapee joint meeting minutes, seconded by Janet K., after some discussion regarding the centrifuge service contract, Sunapee polled in favor, New London polled in favor, so declared by the Chairman.
2. Wastewater Treatment Highlights: Dave B. reported that there were problems with the concrete chlorine contact tanks integrity which needs addressing. He had presented two quotes for coating the tanks which he read the amounts from and stated that he thinks that this needs to happen this summer. Janet K. questioned if this was something that had been addressed during the Wastewater Treatment Plant Upgrade and she was answered that it was not included in the work done then. Charles H. questioned the quote from including two sides and Dave B. explained that he thinks that they meant 2 tanks as there are two there and one would be emptied to be coated then the other so that at least one remains viable for use during the work. Douglas G. questioned if either quote included any type of warranty and Dave B. responded that he did not know. There was some discussion regarding him needing to find out if either company would warranty the work and that it would make a difference in which quote would be chosen if it turned out that the more expensive one included a warranty while the lower quote did not. Janet K. questioned if this would be part of the normal operating budget and Theodore G. replied that he thinks it should be funded out of the Treatment Plant Replacement Fund. After some discussion regarding warranties and

which what the two quotes entailed being a bit unclear Charles H. made a motion to go with the lower bid but to allocate the full \$36,450 for the project with the funds to come from the Wastewater Treatment Plant Replacement Fund, seconded by Janet K., after much discussion regarding warranties and the wording of the two quotes presented, Sunapee polled in favor of the motion, New London polled in favor, so declared by the Chairman.

Dave B. stated that the phosphorus removal testing is going pretty decently but that the levels being removed are still not in compliance range. He reported that DES officials have secured a month by month extension from EPA of the Administrative Order of Consent, but that he thinks that the test will be ending soon. Dave B. stated that the current proposed solution may be to have a polishing tank where a small amount of poly aluminum chloride can be added to bring the phosphorus numbers down during the summer months when it is historically higher. Dave B. stated that the biological removal of the phosphorus is doing very well overall and that the plant is running well. He stated that grease is continuing to be an issue more so this year than others perhaps due to more cooking being done in homes where there are no grease traps and individuals tend not to properly dispose of grease, fats and oils.

Dave B. reported that the Treatment Plant is going to need a new roof pretty soon and that he will be looking for some quotes on that in the near future. There was some discussion regarding how bad the roof is currently and how long it had been since it was reroofed last. Janet K. questioned the possible need for running new 3 Phase Power lines to Harbor Hill that was mentioned in last month's Commission Meeting Minutes and if this would be something that New London may be financially responsible for, Sunapee responded that it is only a water issue and not a wastewater problem so that it is only Sunapee's possible financial burden.

New London signed out of the meeting at 6:10 p.m.

Submitted by Holly Leonard.



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PRESENT: Theodore Gallup – Chairman, Jimmy Williams, Douglas Gamsby, Richard Curtis, Charles Hirshberg, Jeffrey Reed.

Also present: Holly Leonard, David Bailey, Kimberly Hallquist-New London Town Administrator, New London Selectmen-Janet Kidder and John Cannon.

The Chairman called the meeting to order at 5:35 p.m. stating that “as Chair of the Sunapee Water & Sewer Commission, I find that due to the State of Emergency declared by the Governor as a result of the COVID-19 pandemic and in accordance with the Governor’s Emergency Order #12 pursuant to Executive Order 2020-04, this public body is authorized to meet electronically. Please note that there is a physical location at 23 Edgemont Road, Meeting Room to observe and listen contemporaneously to this meeting, which was authorized pursuant to the Governor’s Emergency Order.

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1. New London Sunapee Joint Meeting: See Joint Meeting Minutes.
2. Forms for Signing:
May 28, 2020 Meeting Minutes: Douglas G. made a motion to accept the minutes of the May Meeting, seconded by Jeffrey R., polled unanimously in favor, so declared by the Chairman.
May Sewer Purchase Journal: Douglas G. made a motion to accept the Sewer Purchase Journal, seconded by Jeffrey R., polled unanimously in favor, so declared by the Chairman.
May Water Purchase Journal: Douglas G. made a motion to accept the Water Purchase Journal, seconded by Richard C., polled unanimously in the affirmative, so declared by the Chairman.
JAL 58 & 60 Abatement Request: Douglas G. made a motion to accept the request for abatement for Luke and Stacy Wilson, seconded by Jeffrey R., after some discussion regarding the water being turned off to the buildings and the property in general, polled unanimously in favor, so declared by the Chairman.
3. Collection System Treatment Highlights: Dave B. reported that he is having issues with Daniels Construction getting the pump stations painted. He stated that he had to supply a dehumidifier for them to use in order to get the painting underway. Dave B. stated that the new rail system for the Woodland Road pump station has been ordered and that one

of the pumps is down at the moment waiting for it to be replaced. Dave B. reported that the final work at Fernwood Point pump station is waiting for an electrician to come move the electrical and that that after that the siding can be finished and then the driveway will be paved. He stated that the other pump stations all seem to be going ok.

4. Water Treatment Highlights: Dave B. reported that Alert Scientific had done lab equipment calibrations on Tuesday and that all went well with those. Dave B. stated that he had sent an e-mail to the Commissioners with a draft letter that Underwood Engineers had drafted to send DES regarding getting an extension of time on the TTHM remediation project. There were no changes suggested and all were in agreement that it should be sent as presented. Dave B. reported that there had been a water main break Sunday night on Lower Winn Hill and that it had been leaking in the river. He stated that he thinks it is still leaking there and that he would ask Bob Collins to slow the water flow in the river to allow replacement of that pipe. Dave B. stated that Eversouce had put a hole in the pipe near Trow Mill while they were putting in a new pole. There was some discussion regarding how close the old pole had been to the water main and that the main had been quite a bit away from where Dave B. had thought it was. Dave B. told the Commission that the concrete tank is filling and that it had been pressure washed to clean the debris from the walls. Dave B. stated that there had been a lot more debris cleaned off the walls that he would have thought they might find on them and that perhaps this had been adding to the TTHM issues. He stated that he will run non-compliance TTHM samples next week including one at the concrete tank before returning it to service.

5. Old & New Business:

Theodore G. questioned where the new vehicle was, Dave B. stated that Chief Cahill had told him that it would be about 2 weeks out a bit ago. Dave B. questioned how the Commission would feel about doing a plaque for Tony B. and stated that Aaron C. had thought that maybe doing a parade for him or something like that. Douglas G. would be good with putting something together if someone gets some dates and such together for him. There was some discussion regarding finding a replacement for Anthony B.'s spot on the Commission. Dave B. questioned if the Commission would be onboard with keeping the office closed. The Commission was in agreement that it could stay closed to the public as long as customers can easily get ahold of someone. Holly L. will work on changing the web site to reflect this information and will change the answering machine at the office to have clearer directions for reaching her.

The next meeting is scheduled for July 30, 2020 and Dave B. reported that he will not be here as he is on vacation that week. He will have Aaron C. attend in his place. The Commission would like to have an answer about the coating of the chlorine contact chamber and warranties at that meeting.

6:37 p.m. Douglas G. made a motion to adjourn, seconded by Charles H., voted unanimously in the affirmative, so declared by the Chairman.

Sunapee WATER Department
Purchase Journal
For the Period From Jun 1, 2020 to Jun 30, 2020

Filter Criteria includes: 1) Includes Drop Shipments, Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/2/20	530900 Outside Lab Services 202000 Accounts Payable	211119	EASTERN ANALYTICAL, INC	30.00	30.00
6/2/20	562400 Auto Fuel Expense 202000 Accounts Payable	65746912	WEX BANK	152.82	152.82
6/3/20	561200 Postage Expense 202000 Accounts Payable	2020	POSTMASTER	43.34	43.34
6/3/20	530900 Outside Lab Services 202000 Accounts Payable	211325	EASTERN ANALYTICAL, INC	12.00	12.00
6/3/20	524000 Retirement 524000 Retirement 202000 Accounts Payable	655	TOWN OF SUNAPEE	1,094.96 890.95	1,985.91
6/3/20	510000 Superintendent Labor 511000 Full Time Labor 512000 Administrative Labor 513000 Overtime Pay 521000 Life & Disability Expense 522000 FICA/Medicare 523000 Health Insurance Expense 524000 Retirement 530410 Office/Computer Service 572000 1997 Water Bond Payments 202000 Accounts Payable	657	TOWN OF SUNAPEE	1,728.13 9,645.28 1,506.35 550.36 246.10 1,001.16 4,040.03 890.26 271.53 43,950.62	63,829.82
6/4/20	562200 Distribution Supplies 202000 Accounts Payable	001-268616	NEWPORT SAND & GRAVEL	65.34	65.34
6/4/20	510000 Superintendent Labor 511000 Full Time Labor 512000 Administrative Labor 513000 Overtime Pay 514000 Commission Pay 521000 Life & Disability Expense 522000 FICA/Medicare 523000 Health Insurance Expense 524000 Retirement 561200 Postage Expense 202000 Accounts Payable	656	TOWN OF SUNAPEE	1,750.00 4,507.06 1,506.35 302.53 753.56 164.03 591.86 2,692.72 1,149.04 20.76	13,437.91
6/5/20	530900 Outside Lab Services 202000 Accounts Payable	120060396	NELSON ANALYTICAL LAB	45.00	45.00
6/5/20	404000 Water User Fee Abatement 202000 Accounts Payable	2020 Abatment	Alex Toichi Ishii	60.00	60.00
6/5/20	570100	2020 Replaceme		62,702.00	

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	Water Replacement Fund 202000 Accounts Payable		TOWN OF SUNAPEE		62,702.00
6/5/20	530900 Outside Lab Services 202000 Accounts Payable	211383		30.00	
			EASTERN ANALYTICAL, INC		30.00
6/5/20	530900 Outside Lab Services 202000 Accounts Payable	211390		30.00	
			EASTERN ANALYTICAL, INC		30.00
6/5/20	562200 Distribution Supplies 202000 Accounts Payable	240759		478.67	
			STILES COMPANY		478.67
6/5/20	562400 Auto Fuel Expense 202000 Accounts Payable	308439		77.00	
			TREASURER STATE OF NH		77.00
6/5/20	562600 Uniform Expense 202000 Accounts Payable	4489693		25.03	
			UNIFIRST		25.03
6/5/20	530300 Telephone 530310 Alarms 202000 Accounts Payable	5/2020		171.34	
				84.00	
			CONSOLIDATED COMMUNICATIONS		255.34
6/10/20	562900 Chemical Expense 202000 Accounts Payable	290198424		303.30	
			HARCROS		303.30
6/10/20	562600 Uniform Expense 202000 Accounts Payable	4491727		25.03	
			UNIFIRST		25.03
6/10/20	562100 Maintenance Supply 202000 Accounts Payable	798255		2.10	
			SANEL NAPA		2.10
6/10/20	562100 Maintenance Supply 202000 Accounts Payable	798300		8.16	
			SANEL NAPA		8.16
6/10/20	562100 Maintenance Supply 202000 Accounts Payable	798667		3.56	
			SANEL NAPA		3.56
6/10/20	562100 Maintenance Supply 202000 Accounts Payable	952385		24.00	
			BELLETTETES		24.00
6/10/20	562100 Maintenance Supply 202000 Accounts Payable	952673		8.45	
			BELLETTETES		8.45
6/11/20	562200 Distribution Supplies 202000 Accounts Payable	45211535		27.49	
			BLUETARP FINANCIAL		27.49
6/11/20	562100 Maintenance Supply 202000 Accounts Payable	6/20		23.24	
			CASH		23.24
6/12/20	530900 Outside Lab Services 202000 Accounts Payable	211808		30.00	
			EASTERN ANALYTICAL, INC		30.00
6/12/20	542000 Heating Fuel Expense 202000	36202		238.79	
			IRVING OIL		238.79

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	Accounts Payable		CORPORATION		
6/15/20	541000 Electricity Expense 202000 Accounts Payable	7/20	EVERSOURCE	1,382.10	1,382.10
6/15/20	530300 Telephone 202000 Accounts Payable	9856175356	VERIZON WIRELESS	93.04	93.04
6/18/20	562100 Maintenance Supply 202000 Accounts Payable	971852	BELLETETES	8.01	8.01
6/18/20	562100 Maintenance Supply 202000 Accounts Payable	982552	BELLETETES	15.96	15.96
6/18/20	562100 Maintenance Supply 202000 Accounts Payable	982734	BELLETETES	11.56	11.56
6/18/20	562100 Maintenance Supply 202000 Accounts Payable	985677	BELLETETES	17.81	17.81
6/22/20	530900 Outside Lab Services 202000 Accounts Payable	212146	EASTERN ANALYTICAL, INC	30.00	30.00
6/22/20	542000 Heating Fuel Expense 202000 Accounts Payable	744355	IRVING OIL CORPORATION	225.31	225.31
6/23/20	562600 Uniform Expense 202000 Accounts Payable	4493709	UNIFIRST	25.03	25.03
6/23/20	562600 Uniform Expense 202000 Accounts Payable	495729	UNIFIRST	25.03	25.03
6/24/20	562200 Distribution Supplies 202000 Accounts Payable	67592165-2	F.W. WEBB COMPANY	538.92	538.92
6/25/20	562200 Distribution Supplies 202000 Accounts Payable	1004372	BELLETETES	20.31	20.31
6/25/20	562100 Maintenance Supply 202000 Accounts Payable	991909	BELLETETES	9.79	9.79
6/30/20	562900 Chemical Expense 202000 Accounts Payable	290198800	HARCROS	303.30	303.30
6/30/20	562200 Distribution Supplies 202000 Accounts Payable	67600207-2	F.W. WEBB COMPANY	632.90	632.90
				147,293.37	147,293.37

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/2/20	53090P Outside Lab Services 202000 Accounts Payable	1326	AQUATEC ENVIRONMENTAL, Inc.	1,650.00	1,650.00
6/2/20	56140P Breakroom Supplies 202000 Accounts Payable	17720654 052620	CRYSTAL ROCK LLC	45.32	45.32
6/2/20	53090P Outside Lab Services 202000 Accounts Payable	211242	EASTERN ANALYTICAL, INC.	84.00	84.00
6/2/20	52400C Retirement 52400C Retirement 52400P Retirement 52400P Retirement 202000 Accounts Payable	655	TOWN OF SUNAPEE	1,172.67 517.02 2,441.88 1,843.69	5,975.26
6/2/20	51000C Superintendent Labor 51000P Superintendent Labor 51100C Full Time Labor 51100P Full Time Labor 51200C Administrative Labor 51200P Administrative Labor 51300C Overtime Pay 51300P Overtime Pay 52100C Life & Disability Expense 52100P Life & Disability Expense 52200C FICA/Medicare Expense 52200P FICA/Medicare Expense 52300C Health Insurance Expense 52300P Health Insurance Expense 52400C Retirement 52400P Retirement 53041C Office/Computer Service 53041P Office/Computer Service 202000 Accounts Payable	657	TOWN OF SUNAPEE	1,771.88 3,500.00 1,824.45 7,218.45 1,505.22 1,505.22 288.40 692.86 98.82 232.26 391.28 923.54 1,622.08 3,812.64 718.92 1,523.35 271.55 271.55	28,172.47
6/2/20	56240P Auto Fuel Expense 56240C Auto Fuel Expense 202000 Accounts Payable	65746912	WEX BANK	69.22 148.23	217.45
6/2/20	53072C Pump Station Maint. Service 202000 Accounts Payable	R2	TRUSTED RENTALS LLC	168.00	168.00
6/4/20	56120C Postage Expense 56120P Postage Expense 202000 Accounts Payable	2020	POSTMASTER	43.33 43.33	86.66

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/4/20	55230P Employee Testing 202000 Accounts Payable	6299	WINNEPESAUKEE DRUG CONSORTIUM SVCS	8.00	8.00
6/4/20	51000C Superintendent Labor 51000P Superintendent Labor 51100C Full Time Labor 51100P Full Time Labor 51200C Administrative Labor 51200P Administrative Labor 51300C Overtime Pay 51300P Overtime Pay 51400C Commission Pay 51400P Commission Pay 52100C Life & Disability Expense 52100P Life & Disability Expense 52200C FICA/Medicare Expense 52200P FICA/Medicare Expense 52300C Health Insurance Expense 52300P Health Insurance Expense 52400C Retirement 52400P Retirement 55220P Training/Education 56120C Postage Expense 56120P Postage Expense 202000 Accounts Payable	656	TOWN OF SUNAPEE	1,750.00 3,500.00 4,397.48 9,527.99 1,505.22 1,505.22 100.00 450.92 753.55 753.56 132.47 280.68 572.03 1,100.21 2,174.46 4,607.57 680.68 2,253.57 185.00 20.75 20.75	36,272.11
6/4/20	53050C Auto Repair/Service 202000 Accounts Payable	797290	SANEL NAPA	8.99	8.99
6/4/20	56230C Pump Station Maint. Supply 202000 Accounts Payable	934000	BELLETTETTES	24.44	24.44
6/4/20	56230C Pump Station Maint. Supply 202000 Accounts Payable	943647	BELLETTETTES	31.24	31.24
6/4/20	56210P Maintenance Supply 202000 Accounts Payable	NHCLA121683	FASTENAL COMPANY	315.95	315.95
6/5/20	53020C Legal/Engineering Fees 53020P Legal/Engineering Fees 202000 Accounts Payable	15483	UNDERWOOD ENGINEERS, INC.	542.55 542.55	1,085.10
6/5/20	404000 Sewer User Fee Abatement 202000 Accounts Payable	2020 Abatment	Alex Toichi Ishii	179.00	179.00

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6/5/20	57010C Coll. Replacement Fund 57010P Plant Replacement Fund 202000 Accounts Payable	2020 Replacement		25,235.00 51,725.00	76,960.00
			TOWN OF SUNAPEE		
6/5/20	56240C Auto Fuel Expense 56240P Auto Fuel Expense 202000 Accounts Payable	308439		52.21 195.06	247.27
			TREASURER STATE OF NH		
6/5/20	56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable	4489693		47.96 27.37 48.17	123.50
			UNIFIRST		
6/5/20	53030P Telephone 53030C Telephone 53031C Alarms 202000 Accounts Payable	5/2020		188.95 99.47 394.35	682.77
			CONSOLIDATED COMMUNICATIONS		
6/10/20	53094P BIOS HANDLING 202000 Accounts Payable	00010318		1,655.65	1,655.65
			Town of Merrimack		
6/10/20	56200C Safety Supplies 202000 Accounts Payable	025862 re		40.00	40.00
			A/D INSTRUMENT REPAIR, INC.		
6/10/20	53070P Maintenance Service 202000 Accounts Payable	025950		656.00	656.00
			A/D INSTRUMENT REPAIR, INC.		
6/10/20	53070P Maintenance Service 202000 Accounts Payable	025972		684.00	684.00
			A/D INSTRUMENT REPAIR, INC.		
6/10/20	53070P Maintenance Service 202000 Accounts Payable	0480		373.00	373.00
			GODKIN MECHANICAL		
6/10/20	56270P Lab Supplies 202000 Accounts Payable	247512		584.74	584.74
			USA BLUEBOOK		
6/10/20	56210P Maintenance Supply 202000 Accounts Payable	9542273470		31.76	31.76
			W.W. GRAINGER, INC.		
6/11/20	56230C Pump Station Maint. Supply 202000 Accounts Payable	362301		3.95	3.95
			NEWPORT SAND & GRAVEL		
6/11/20	56260P Uniform Expense 56250P Building/Custodial Expense 56260C Uniform Expense 202000 Accounts Payable	4491727		49.71 48.17 27.37	125.25
			UNIFIRST		
6/11/20	56220C Sewer Line Maint. Supply	45211535		27.50	

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	202000 Accounts Payable		BLUETARP FINACIAL		27.50
6/11/20	56140C Breakroom Supplies	6/20		5.98	
	56250P Building/Custodial Expense			24.73	
	56210P Maintenance Supply			20.00	
	56270P Lab Supplies			16.03	
	202000 Accounts Payable		CASH		66.74
6/11/20	53050P Auto Repair/Service	796941		15.64	
	202000 Accounts Payable		SANEL NAPA		15.64
6/11/20	56210P Maintenance Supply	952212		10.67	
	202000 Accounts Payable		BELLETETTES		10.67
6/11/20	56210P Maintenance Supply	963890		8.01	
	202000 Accounts Payable		BELLETETTES		8.01
6/11/20	56220C Sewer Line Maint. Supply	967318		8.01	
	202000 Accounts Payable		BELLETETTES		8.01
6/11/20	56210P Maintenance Supply	969145		33.84	
	202000 Accounts Payable		BELLETETTES		33.84
6/12/20	53090P Outside Lab Services	211812		101.50	
	202000 Accounts Payable		EASTERN ANALYTICAL, INC.		101.50
6/12/20	56290P Chemical Expense	3645		1,607.81	
	202000 Accounts Payable		HOLLAND COMPANY, INC.		1,607.81
6/15/20	54100P Electricity Expense	7/20		4,317.38	
	54100C Electricity Expense			1,753.87	
	202000 Accounts Payable		EVERSOURCE		6,071.25
6/15/20	53030P Telephone	9856175356		93.03	
	53030C Telephone			93.03	
	202000 Accounts Payable		VERIZON WIRELESS		186.06
6/22/20	53090P Outside Lab Services	212144		17.50	
	202000 Accounts Payable		EASTERN ANALYTICAL, INC.		17.50
6/22/20	56270P Lab Supplies	268812		1,142.26	
	202000 Accounts Payable		USA BLUEBOOK		1,142.26
6/22/20	56210P Maintenance Supply	799761		33.59	
	202000 Accounts Payable		SANEL NAPA		33.59
6/22/20	56210P Maintenance Supply	799816		32.63	
	202000 Accounts Payable		SANEL NAPA		32.63

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6/22/20	56230C Pump Station Maint. Supply 202000 Accounts Payable	INV1967885	SOUTHWORTH-MILTON, INC	82.64	82.64
6/23/20	56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable	4493709	UNIFIRST	47.96 27.37 48.17	123.50
6/23/20	56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable	4495729	UNIFIRST	47.96 27.37 48.17	123.50
6/25/20	56270P Lab Supplies 202000 Accounts Payable	268533	USA BLUEBOOK	244.60	244.60
6/25/20	56290P Chemical Expense 202000 Accounts Payable	290198654	HARCROS CHEMICALS INC.	1,705.75	1,705.75
6/30/20	56100P Office Supplies 56100C Office Supplies 56250P Building/Custodial Expense 202000 Accounts Payable	7921042	QUILL CORPORATION	24.42 24.42 6.40	55.24
6/30/20	56220C Sewer Line Maint. Supply 202000 Accounts Payable	NP2973600.01	LAVALLEY BUILDING SUPPLY	4.92	4.92
				168,195.04	168,195.04