

RESOLUTION # 2023-117

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR NOVEMBER 2023**

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Director of Finance, Deputy Executive Director for payment; and

WHEREAS, the Authority Board of Commissioners has reviewed the Bills List and has authorized payment; and

WHEREAS, funds for this purpose are available as set forth in the Certification of Funds of the Certifying Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Evesham Municipal Utilities Authority as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Certifying Finance Officer is hereby authorized to pay the items set forth on the Monthly Bill List which is attached hereto and made a part hereof.
3. A copy of this Resolution shall be available for public inspection at the offices of the Evesham Municipal Utilities Authority.
4. This Resolution shall take effect immediately.

Date: December 6, 2023

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Michael Schmidt, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on December 6, 2023.

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
ALLIE015 ALLIED CONTROL SERVICES, INC. Continued									
	24-00931 11/09/23 Emergency service Woodstream								
	1 Power loss service Woodstream On-site emergency power loss service Woodstream SCADA	2,664.00	12-210-7011	E Woodstream Plant Repairs	R	11/09/23	11/14/23	318380	N
	2 Tolls	26.60	12-210-7011	E Woodstream Plant Repairs	R	11/09/23	11/14/23	318380	N
	3 Mileage	100.10	12-210-7011	E Woodstream Plant Repairs	R	11/09/23	11/14/23	318380	N
	4 Batteries Lithium batteries for ControlWave system	69.00	12-210-7011	E Woodstream Plant Repairs	R	11/09/23	11/14/23	318380	N
		<u>2,859.70</u>							
	Vendor Total:	3,007.70							
ALSEN005 ALS ENVIRONMENTAL									
	24-00880 11/03/23 Wastewater Testing-October2023								
	1 EW/WS- NH3/BOD/CBOD- 10/12/23 INVOICE # 40-2646807	204.00	12-210-7202	E Wastewater Testing	R	11/03/23	11/09/23	40-2646807	N
	2 EW/WS/KG- NH3 + KG-TKN - 10/19 INVOICE # 40-2647465	212.00	12-210-7202	E Wastewater Testing	R	11/03/23	11/09/23	40-2647465	N
	3 EW- NH3 - 10/26/23 INVOICE # 40-2648232	96.00	12-210-7202	E Wastewater Testing	R	11/03/23	11/09/23	40-2648232	N
	4 WS Annual WCR - 10/18/23 INVOICE # 40-2648390	541.00	12-210-7202	E Wastewater Testing	R	11/03/23	11/09/23	40-2648390	N
	5 WS Annual WCR - 10/20/23 INVOICE # 40-2647466	546.00	12-210-7202	E Wastewater Testing	R	11/03/23	11/09/23	40-2647466	N
		<u>1,599.00</u>							
	Vendor Total:	1,599.00							
AMERIO35 AMERICAN AQUATIC TESTING, INC									
	24-00906 11/08/23 EW + WS Bioassay- October 2023								
	1 Elmwood Toxicity Test Oct 2023	1,300.00	12-210-7202	E Wastewater Testing	R	11/08/23	11/17/23	13031	N
	2 WS - Toxicity Test Oct 2023	1,300.00	12-210-7202	E Wastewater Testing	R	11/08/23	11/17/23	13031	N
		<u>2,600.00</u>							
	Vendor Total:	2,600.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc1
AMERIO50 AMERICAN DISCOUNT FENCE, LLC											
24-00411	08/28/23	Install Mangate-Golf Course LS									
1 Install Mangate-Golf Course LS	1,350.00	12-210-7061	E Golf Course LS	R	08/28/23	11/20/23			092823EVE		N
At the Golf Course L/S we need to add a mangate where the generator plug is installed. when the fence was replaced the mangate wasn't reinstalled so with no mangate when you need to hook the portable generator up to the emergency tranferswitch you need to pull the power cord plugend under the fence causing the plugend to be pull through the mud causing a big issue with the dirt getting into the plugend this is a huge safety concern.											
Vendor Total:											1,350.00
AMERIO60 AMERIFLEX											
24-00949	11/15/23	AMFVESHA FSA ADMIN FEE									
1 AMFVESHA FSA ADMIN FEE	42.50	12-105-6055	E Admin Fees - Section 125	R	11/15/23	11/15/23			INV665112		N
	42.50	12-205-6055	E Admin Fees - Section 125								
11 PARTICIPANTS											
	85.00										
Vendor Total:											85.00
AMESS005 A MESSAGE CENTER											
24-00849	10/31/23	24 HR ANSWERING SERVICE									
1 24 HR ANSWERING SERVICE	47.07	12-110-7101	E Telephone & Communications	R	10/31/23	11/03/23			231100976101		N
	109.82	12-210-7101	E Telephone & Communications								
USAGE PERIOD											
9/27/2023 - 10/27/2023											
	156.89										
Vendor Total:											156.89

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005 APR SUPPLY CO										
	24-00818 10/26/23	Emergency repair compressors								
	1	Emergency Elmwood compressor	60.02	12-210-7010	E Elmwood Plant Repairs	R	10/26/23	11/02/23	5011068338.001	N
	Tracking Id: CONFIRMOF Confirming Orders									
	**Emergency repair for bubbler system in the elmwood screw pump compressors									
	PO# 102423JC									
	Vendor Total:		60.02							
ARTIS005 ARTISTIC MATERIALS										
	24-00803 10/25/23	Invoice #45849 Delivery 10/18								
	1	Invoice #45849 Delivery 10/18	5,154.00	15-515-6529	E Repair Of Water/Sewer Mains	R	10/25/23	11/15/23	45849	N
	Tracking Id: CONFIRMOF Confirming Orders									
	Flowable fill - 24 yards x 181 = \$4344									
	Truck fees - 3 x 250 = \$750									
	Fuel surcharge - 2 x 30 = \$60									
	Total = \$5,154.00									
	For water main break at 24 Route 70 in front of Marlton Car Wash									
	24-00807 10/25/23	Invoice #45889 10/20/23								
	1	Flowable Fill	7,240.00	15-515-6529	E Repair Of Water/Sewer Mains	R	10/25/23	11/15/23	45889	N
	Tracking Id: CONFIRMOF Confirming Orders									
	Water main break at 24 Route 70 on 10/18									
	2	Truck Fees	975.00	15-515-6529	E Repair Of Water/Sewer Mains	R	10/25/23	11/15/23	45889	N
	Tracking Id: CONFIRMOF Confirming Orders									
	Water main break at 24 Route 70 on 10/18									
	3	Fuel Surcharge	60.00	15-515-6529	E Repair Of Water/Sewer Mains	R	10/25/23	11/15/23	45889	N
	Water main break at 24 Route 70 on 10/18									
			8,275.00							
	24-00808 10/25/23	Invoice #45895 10/23/23								
	1	3/4" stone	988.32	15-515-6529	E Repair Of Water/Sewer Mains	R	10/25/23	11/15/23	45895	N
	Tracking Id: CONFIRMOF Confirming Orders									
	Water main break at 24 Route 70 on 10/18									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description		Enc Date	Date	Date	Invoice	Exc1
AUSNO005 AUS NORTH LOCKBOX											
24-00609 09/26/23 Remaining Invoices on Contract											
1 aramark uniforms	105.99		12-110-7611		E Daily Uniforms	R	09/26/23	11/29/23		5330167498	N
	247.30		12-210-7611		E Daily Uniforms						
2 aramark uniforms	106.03		12-110-7611		E Daily Uniforms	R	09/26/23	11/29/23		5330160915	N
	247.39		12-210-7611		E Daily Uniforms						
	<u>706.71</u>										
Vendor Total:	706.71										
BURLI010 BURLINGTON CO OFF SOLID WASTE											
24-00878 11/03/23 BCBC 10/2-10/31											
1 BCBC Sludge 10/2-10/31	34,257.78		12-210-7403		E Sludge Removal	R	11/03/23	11/07/23		ST100494	N
2 BCBC Non Sludge 10/2-10/31	522.72		12-210-7404		E Grit & Screening Removal	R	11/03/23	11/07/23		ST100495	N
	<u>34,780.50</u>										
Vendor Total:	34,780.50										
CATER005 CATERINA SUPPLY, INC											
24-00815 10/25/23 Emergency WM Rpr - Rt. 70											
1 10 Inch C900 Pipe	2,478.60		15-515-6529		E Repair Of Water/Sewer Mains	R	10/25/23	11/02/23		214176	N
2 10 Inch MJ Sleeve	615.36		15-515-6529		E Repair Of Water/Sewer Mains	R	10/25/23	11/02/23		214176	N
3 10 Inch Hymax Coupling	995.66		15-515-6529		E Repair Of Water/Sewer Mains	R	10/25/23	11/02/23		214176	N
4 10 Inch Mega Lug Pack	718.04		15-515-6529		E Repair Of Water/Sewer Mains	R	10/25/23	11/02/23		214176	N
Parts for Emergency Repair of Water Main In Front 24 RT 70	<u>4,807.66</u>										
24-00978 11/20/23 Smith Blair Repair Clamps											
1 8 Inch Repair Clamps	832.00		12-110-6803		E Water System Parts	R	11/20/23	11/28/23		215062	N
8.99-9.39 OD X 7.5 For Stock											
Vendor Total:	5,639.66										
CHAMP005 CHAMPION DISPOSAL SERVICES											
24-00862 11/02/23 Grit Removal 6/13&7/13/23											
1 Grit Removal 7/13/23	240.00		12-210-7404		E Grit & Screening Removal	R	11/02/23	11/03/23		227615	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
COMCA005 COMCAST Continued								
24-00912	11/08/23 MONTHLY BILLING							
	1 MONTHLY BILLING		48.50 12-110-7101	E Telephone & Communications	P 24431	11/08/23 11/09/23	11/09/23	N
			113.15 12-210-7101	E Telephone & Communications				
	355 BRANDYWINE DRIVE ACCOUNT # 8499 05 165 0312527 NOVEMBER 3, 2023 - DECEMBER 2, 2023							
			161.65					
24-01021	11/28/23 MONTHLY BILLING							
	1 MONTHLY BILLING		30.41 12-110-7101	E Telephone & Communications	P 24440	11/28/23 11/28/23	11/28/23	N
			70.94 12-210-7101	E Telephone & Communications				
	260 ELMWOOD RD ACCOUNT # 8499 05 165 0312576 NOVEMBER 20, 2023 - DECEMBER 19, 2023							
	2 MONTHLY BILLING		47.06 12-110-7101	E Telephone & Communications	P 24440	11/28/23 11/28/23	11/28/23	N
			109.79 12-210-7101	E Telephone & Communications				
	41 PLYMOUTH DR ACCOUNT # 8499 05 165 0312550 NOVEMBER 20, 2023 - DECEMBER 19, 2023							
			258.20					
	Vendor Total:		781.46					
COMPL005 COMPLETE CONTROL SERVICES								
24-00819	10/26/23 Elmwood control cabinet							
	1 Elmwood control cabinet		1,280.00 12-210-7010	E Elmwood Plant Repairs	R	10/26/23 11/03/23	I4850	N
	Full day rate for Mike Fillardi to repair Elmwood bubbler system control cabinet							
24-00988	11/21/23 emergency influent pump repair							
	1 emergency influent pump repair		1,402.00 12-210-7011	E Woodstream Plant Repairs	R	11/21/23 11/27/23	I4921	N
	Tracking Id: CONFIRMOF Confirming Orders Emergency pump repair for influent pump at Woodstream Plant.							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMPL005 COMPLETE CONTROL SERVICES												
Continued												
24-01002	11/22/23	Emergency services Barton Run										
1	Emergency services labor rate		450.00	12-210-7054	E Barton Run LS	R	11/22/23	11/28/23		I4476	N	
Tracking Id: CONFIRMOF Confirming Orders												
2	labor overtime		225.00	12-210-7054	E Barton Run LS	R	11/22/23	11/28/23		I4476	N	
			<u>675.00</u>									
Vendor Total:			3,357.00									
COURI005 COURIER POST												
24-00921	11/08/23	NOTICE TO BIDDERS										
1	NOTICE TO BIDDERS		35.74	12-110-8401	E Advertising	R	11/08/23	11/09/23		0005940895	N	
			83.38	12-210-8401	E Advertising Expense							
INVOICE # 0005940895												
SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023												
INVOICE # 0005940895												
			<u>119.12</u>									
Vendor Total:			119.12									
COYNE005 COYNE CHEMICAL												
24-00797	10/25/23	Micro C										
1	Micro C Kings Grant		21,520.00	12-210-6911	E Supplemental Carbon Source	R	10/25/23	11/03/23		418091	N	
Vendor Total:			21,520.00									
DIESE005 DIESEL LAPTOPS, LLC												
24-00293	08/09/23	Cummins Insite Renewal										
1	12 Mth Cummins Insite Renewal		463.50	12-110-7005	E Equip Maint Contracts	R	08/09/23	11/28/23		INV58305	N	
			1,081.50	12-210-7005	E Equip Maint Contracts							
This is a Dianostic Program renewal for Cummins diesel engines.												
			<u>1,545.00</u>									
Vendor Total:			1,545.00									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTC005 EASTCOM ASSOCIATES, INC.														
Continued														
24-00764	10/18/23	Marker Balls				Continued								
		2 Shipping			25.00	12-110-7001		E Water System Repair & Maint	R	10/18/23	11/16/23		45310	N
					442.90									
		Vendor Total:			2,242.90									
EDWAR015 EDWARD WATERS														
24-00936	11/15/23	REIMBURSEMENT												
		1 REIMBURSEMENT BUSINESS LUNCH			15.01	12-110-8403		E Misc Expenses	P 24434	11/15/23	11/15/23	11/15/23		N
					35.01	12-210-8403		E Misc Expenses						
					50.02									
		Vendor Total:			50.02									
EMSLA005 EMSL ANALYTICAL, INC														
24-00724	10/10/23	Rapid Gross Alpha Testing												
		1 Gross Alpha 48 hr Test 10-4-23			450.00	12-110-7203		E Water Testing	R	10/10/23	11/13/23		94017509	N
		Vendor Total:			450.00									
EVESSH080 Evesham MUA Petty Cash Fund														
24-01024	11/30/23	Nov 23 p.c. receipts												
		1 Nov 23 p.c. receipts			17.52	12-110-8403		E Misc Expenses	R	11/30/23	11/30/23			N
					5.12	12-110-7101		E Telephone & Communications						
					11.93	12-210-7101		E Telephone & Communications						
					3.65	12-110-7803		E Office Educ & Training						
					3.65	12-210-7803		E Office Educ & Training						
					6.36	12-105-6303		E Postage						
					6.36	12-205-6303		E Postage						
					54.59									
		Vendor Total:			54.59									
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC														
24-00511	09/11/23	Gaskets for disc filters												
		1 Gasket for restrainer			97.12	12-210-6804		E Plant Supplies	R	09/11/23	11/13/23		1357794	N
		2 Gasket for restrainer ring			109.32	12-210-6804		E Plant Supplies	R	09/11/23	11/13/23		1357794	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc1
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC Continued											
24-00511 09/11/23 Gaskets for disc filters			Continued								
3 Cover gasket for strainer	194.96	12-210-6804	E Plant Supplies		R	09/11/23	11/13/23			1357794	N
4 shipping & handling	35.00	12-210-6804	E Plant Supplies		R	10/16/23	11/13/23			1357794	N
	436.40										
Vendor Total:	436.40										
EXCEL005 EXCELSIOR BLOWER SYSTEMS, INC											
24-00171 07/26/23 WS Surge Rebuild Kit											
1 WS Blower Rebuild Kit	1,786.16	12-210-7011	E Woodstream Plant Repairs		R	07/26/23	11/16/23			0914620-IN	N
Emergency Repair											
Vendor Total:	1,786.16										
EXTRA005 EXTRA DUTY SOLUTIONS											
24-00857 11/01/23 Traffic Detail- Rt 70 WM Break											
1 Traffic Detail Oct 18-20	14,058.90	15-515-6529	E Repair Of Water/Sewer Mains		R	11/01/23	11/07/23			X032.321381	N
Traffic Detail for Emergency Water Main Break Repair on October 18 To October 20 2023 - Rt. 70 All Evesham Police Invoice X032.321381											
24-00858 11/01/23 Traffic Detail Oct 19 2023											
1 Traffic Detail Oct 19 2023	743.92	15-515-6529	E Repair Of Water/Sewer Mains		R	11/01/23	11/07/23			X033.330291	N
Traffic Detail for Emergency Water Main Break Repair On October 19 2023 - Rt. 70 Lumberton police Invoice X033.330291											
Vendor Total:	14,802.82										
FERGU005 FERGUSON - DELAWARE VALLEY WAT											
24-00558 09/18/23 HYDRANT PARTS FOR OPEN RIGHT											
1 5 1/4 BONET REPAIR KIT	207.68	12-110-7001	E Water System Repair & Maint		R	09/18/23	11/13/23			0649421-2	N
2 HYDRANT OP NUT OPEN RIGHT	572.00	12-110-7001	E Water System Repair & Maint		R	09/18/23	11/13/23			0649421	N
3 HOLD DOWN NUT OPEN RIGHT	181.74	12-110-7001	E Water System Repair & Maint		R	09/18/23	11/13/23			0649421	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Exc1
GLASC005 GLASCO UV LLC										
24-00552	09/18/23		U/V Parts Woodstream							
1	U/V ballasts	900.00	12-210-6804	E Plant Supplies	R	09/18/23	11/02/23		14359	N
	Ballasts for U/V bulbs at woodstream									
2	U/V Sleeves	960.00	12-210-6804	E Plant Supplies	R	09/18/23	11/02/23		14359	N
	Quartz sleeves for U/V bulbs woodstream									
3	shipping	82.04	12-210-6804	E Plant Supplies	R	09/18/23	11/02/23		14359	N
		<u>1,942.04</u>								
24-00811	10/25/23		U/V Sensor retrofit							
1	U/V sensor retrofit	313.25	12-210-7012	E Kings Grant Plant Repairs	R	10/25/23	11/22/23		14727	N
2	shipping	17.82	12-210-7012	E Kings Grant Plant Repairs	R	11/21/23	11/22/23		14727	N
		<u>331.07</u>								
	Vendor Total:	2,273.11								
GOODY005 GOODYEAR AUTO SERVICE CENTER										
24-00852	10/31/23		V-29 Tires 10 27 23							
1	V-29 Tires 10 27 23	4,175.96	12-210-6701	E Vehicle Repairs	R	10/31/23	11/06/23		0000027041	N
	Drive tires for the tanker needed before winter weather									
	4 x Armor Max MSA 1002.40 = \$4,009.64									
	4 x Federal Excise Tax 41.58 = \$166.32									
	Total = \$4,175.96									
	Vendor Total:	4,175.96								
GRAIN005 GRAINGER, W W										
24-00847	10/31/23		Woodstream Parts							
1	Blower Filters	367.76	12-210-6804	E Plant Supplies	R	10/31/23	11/07/23		9889110350	N
	Air filters for woodstream blowers									
2	Belts for blowers woodstream	268.40	12-210-6804	E Plant Supplies	R	10/31/23	11/07/23		9889110350	N
3	Belts for Quincy compressor	32.44	12-210-6804	E Plant Supplies	R	10/31/23	11/07/23		9890796502	N
		<u>668.60</u>								
24-00873	11/03/23		Parts for CL2 piping Elmwood							
1	O Rings	14.68	12-210-7010	E Elmwood Plant Repairs	R	11/03/23	11/09/23		9895456540	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
GRAIN005	GRAINGER, W W				Continued							
24-00873	11/03/23			Parts for CL2 piping Elmwood		Continued						
		2		O Rings	33.30	12-210-7010	R	11/03/23	11/09/23		9895456540	N
		3		O Ring Lube	24.82	12-210-7010	R	11/03/23	11/09/23		9895456540	N
		4		Ball Valve 1"	86.82	12-210-7010	R	11/03/23	11/09/23		9895456540	N
		5		Ball Valve 2"	206.88	12-210-7010	R	11/03/23	11/09/23		9895456540	N
					366.50							
24-00874	11/03/23			Bathroom Parts								
		1		Relief Valve,Sloan Grainger PN: 5P213 Sloan PN: A38A	67.10	12-110-6806	R	11/03/23	11/09/23		9895456532	N
		2		Vacuum Breaker, Sloan Grainer PN: 2XU35 Sloan PN: V651A	15.30	12-110-6806	R	11/03/23	11/09/23		9895456532	N
		3		Inside Cover,Sloan Grainer PN: 2XU12 Sloan PN: A71	18.18	12-110-6806	R	11/03/23	11/09/23		9895456532	N
					100.58							
24-00909	11/08/23			Gasket Sheets								
		1		Gasket sheet PN: 38R341	200.04	12-210-6806	R	11/08/23	11/17/23		9900151219	N
		2		Gasket sheet PN: 38R342	305.58	12-210-6806	R	11/08/23	11/17/23		9900151219	N
					505.62							
24-00920	11/08/23			Heater 10/11 well pump room								
		1		Electric heater 208/240v	629.03	12-110-6806	R	11/08/23	11/09/23		9899521604	N
		2		Mounting bracket	98.98	12-110-6806	R	11/08/23	11/09/23		9899521604	N
		3		Bussmann 12A fuse	119.70	12-110-6806	R	11/08/23	11/09/23		9899521604	N
				All items needed to replace burned up heating unit at 10/11 well pump room at pump house.								
		4		Cutting tool	99.64	12-110-6812	R	11/08/23	11/09/23		9899521604	N
		5		1" sch 80 elbows	41.76	12-110-6803	R	11/08/23	11/09/23		9899521604	N
		6		1" couplers sch 80	27.12	12-110-6803	R	11/08/23	11/09/23		9899521604	N
		7		Electric heater 208/240v	629.03-	12-110-6806	R	11/17/23	11/17/23		9904204550	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description		Enc Date	Date	Date	Invoice	Excl
GRAIN005 GRAINGER, W W											
Continued											
24-00920	11/08/23	Heater	10/11 well pump room	Continued							
CREDIT RETURNED											
8 Mounting bracket	98.98		12-110-6806		E Building & Grounds	R	11/17/23	11/17/23		9904204550	N
9 Electric heater	670.52		12-110-6806		E Building & Grounds	R	11/17/23	11/17/23		9907526827	N
	958.74										
Vendor Total:	2,600.04										
HACHC005 HACH COMPANY											
24-00850	10/31/23	DO probe connector cables	EW								
1 DO Probe Cables 25ft	572.30		12-210-7010		E Elmwood Plant Repairs	R	10/31/23	11/06/23		13802957	N
2 DO Probe Cables 100ft	1,125.20		12-210-7010		E Elmwood Plant Repairs	R	10/31/23	11/06/23		13802957	N
	1,697.50										
24-00900	11/06/23	TNT 831/835,	AGAR, GGA								
1 TNT 831	323.40		12-210-6805		E Lab Supplies	R	11/06/23	11/16/23		13809836	N
2 TNT 835	194.37		12-210-6805		E Lab Supplies	R	11/06/23	11/16/23		13809836	N
3 R2A Agar	225.80		12-210-6805		E Lab Supplies	R	11/06/23	11/16/23		13809836	N
4 GGA	259.76		12-210-6805		E Lab Supplies	R	11/06/23	11/16/23		13809836	N
	1,003.33										
Vendor Total:	2,700.83										
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD											
24-00986	11/20/23	DECEMBER 2023	DENTAL								
1 DECEMBER 2023 DENTAL	188.32		12-105-6041		E Admin Dental	R	11/20/23	11/20/23		DECEMBER 2023	N
2 DECEMBER 2023 DENTAL	188.34		12-205-6041		E Admin Dental	R	11/20/23	11/20/23		DECEMBER 2023	N
3 DECEMBER 2023 DENTAL	291.29		12-110-6042		E Supervisory Dental	R	11/20/23	11/20/23		DECEMBER 2023	N
4 DECEMBER 2023 DENTAL	321.36		12-110-6042		E Supervisory Dental	R	11/20/23	11/20/23		DECEMBER 2023	N
5 DECEMBER 2023 DENTAL	132.09		12-110-6043		E Office Dental	R	11/20/23	11/20/23		DECEMBER 2023	N
6 DECEMBER 2023 DENTAL	132.07		12-210-6043		E Office Dental	R	11/20/23	11/20/23		DECEMBER 2023	N
7 DECEMBER 2023 DENTAL	40.18		12-110-6044		E Laboratory Dental	R	11/20/23	11/20/23		DECEMBER 2023	N
8 DECEMBER 2023 DENTAL	40.17		12-210-6044		E Lab Dental	R	11/20/23	11/20/23		DECEMBER 2023	N
9 DECEMBER 2023 DENTAL	530.16		12-110-6045		E Plant Dental	R	11/20/23	11/20/23		DECEMBER 2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD														
				Continued										
		24-00986	11/20/23	DECEMBER 2023 DENTAL		Continued								
		10	DECEMBER 2023	DENTAL	921.46	12-210-6045		E Plant Dental	R	11/20/23	11/20/23		DECEMBER 2023	N
					2,785.44									
				Vendor Total:	2,785.44									
JAMES005 JAMES C. HIGGINS														
		24-00399	08/24/23	Acid for Elmwood Plant										
		1	Acid for Elmwood Plant		40.72	12-210-7010		E Elmwood Plant Repairs	R	08/24/23	11/21/23			N
				Tracking Id: CONFIRMOF Confirming Orders										
				Acid is for disk filter rehab										
		24-00963	11/16/23	Tolls and Parking										
		1	Tolls and Parking		24.38	12-105-7801		E Admin Educ & Training	R	11/16/23	11/20/23			N
					24.37	12-205-7801		E Admin Educ & Traing						
				NJWEA Utility Management Class September 11 - 14 \$17.60										
				Valve Automation Class October 25 \$5.25										
				League of Municipalities November 14 \$25.90										
				Total = \$48.75										
					48.75									
				Vendor Total:	89.47									
JCIJ005 JCI JONES CHEMICALS, INC.														
		24-00750	10/16/23	150 lb cl2 cylinders										
		1	150 lbs cl2 cylinders		6,300.00	12-110-6901		E Chlorine	R	10/16/23	11/09/23		927314	N
				Vendor Total:	6,300.00									
JEFFB005 JEFF BOOTH														
		24-00971	11/17/23	AEA Conference Expense Reimb.										
		1	AEA Conference Expense Reimb.		37.50	12-105-7801		E Admin Educ & Training	R	11/17/23	11/20/23			N
					37.50	12-205-7801		E Admin Educ & Traing						
				Taxi Services & parking										
		2	AEA Conference Expense Reimb.		55.48	12-205-7801		E Admin Educ & Traing	R	11/17/23	11/20/23			N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOHNS015	JOHNSON CONTROLS FIRE	Continued											
24-00660	10/02/23	Emergency repair fire alarm panel. During a storm we lost signal to our fire alarm panels and I called Johnson Controls for emergency service repairs. Without a proper fire alarm service, employee safety and our buildings would be in jeopardy.	Continued										
24-00661	10/02/23	emergency repair fire alarm											
1	Follow-up emerg rpr fire alarm	1,106.98	15-515-6515	E Safety/Security Rpl.	R	10/02/23	11/21/23	51226875					N
	Tracking Id: CONFIRMOF Confirming Orders Second invoice for emergency repair of simplex fire alarm panel. Jonson Controls performed service on our alarm, left and sent an invoice. The issue was still not completely resolved. They came back and fixed the issue. This is the invoice for the remainder of service.												
	Vendor Total:	12,149.14											
KRON005	KRONOS SAASHR, INC												
24-00945	11/15/23	PAYROLL SERVICES											
1	PAYROLL SERVICES	625.04	12-105-6322	E Office Maintenance	R	11/15/23	11/15/23	12161519					N
		625.04	12-205-6322	E Office Maintenance									
	OCTOBER 2023												
2	ACA MANAGER	16.64	12-105-6322	E Office Maintenance	R	11/15/23	11/15/23	12161520					N
		16.64	12-205-6322	E Office Maintenance									
	OCTOBER 2023												
		1,283.36											
	Vendor Total:	1,283.36											
LABOR010	LABORATORY SALES AND SERVICE,												
24-00299	08/09/23	Laboratory Supplies- Pipettes											
1	2 mL pipettes (cs/600)	479.05	12-210-6805	E Lab Supplies	R	08/09/23	11/07/23	29595					N
	INVOICE # 29595												

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
LABOR010 LABORATORY SALES AND SERVICE, Continued						
24-00299 08/09/23 Laboratory Supplies- Pipettes	Continued					
2 10 mL pipettes (cs/200)	444.20 12-210-6805 E Lab Supplies	R	08/09/23 11/07/23	29677	N	
INVOICE # 29677						
3 25 mL pipettes (cs/200)	372.60 12-210-6805 E Lab Supplies	R	08/09/23 11/07/23	30061	N	
INVOICE # 30061						
4 shipping	32.99 12-210-6805 E Lab Supplies	R	08/14/23 11/07/23	29595	N	
INVOICE # 29595						
	1,328.84					
Vendor Total:	1,328.84					
LAKES010 LAKESIDE EQUIPMENT						
24-00643 09/28/23 WS Gear Box/Motor						
1 Sumitomo Conversion Assembly	9,350.00 15-515-6502 E Woodstream Plant	R	09/28/23 11/06/23	904570	N	
2 2 HP Motor	820.00 15-515-6502 E Woodstream Plant	R	09/28/23 11/06/23	904570	N	
3 3/8" Bolts	2.00 15-515-6502 E Woodstream Plant	R	09/28/23 11/06/23	904570	N	
	10,172.00					
Vendor Total:	10,172.00					
LOWES005 LOWE'S HOME CENTERS, INC						
24-00848 10/31/23 Solar Salt						
1 solar Salt	528.24 12-110-6915 E Misc. Chemicals	R	10/31/23 11/08/23	01470	N	
24-00989 11/21/23 winter supplies/tools v-2						
1 Berzomatic torch kit	129.16 12-110-6812 E Tools	R	11/21/23 11/22/23	71760	N	
2 Berzomatic torch cylinder	28.46 12-110-6812 E Tools	R	11/21/23 11/22/23	71760	N	
For winter well use						
3 Tool set V-2	141.55 12-110-6812 E Tools	R	11/21/23 11/22/23	71760	N	
	299.17					
Vendor Total:	827.41					
MALAM005 MALAMUT & ASSOCIATES, LLC						
24-00786 10/23/23 Sept 23 General Counsel						
1 Sept 23 General Counsel	1,471.25 12-105-6110 E Legal Fees	R	10/23/23 11/02/23	14311	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
MALAM005 MALAMUT & ASSOCIATES, LLC														
Continued														
24-00786	10/23/23	Sept 23	General Counsel	Continued										
					1,471.25	12-205-6110		E Legal Fees						
					<u>2,942.50</u>									
24-00973	11/17/23	Oct 23	General Counsel											
	1 Oct 23		General Counsel		1,322.50	12-105-6110		E Legal Fees	R	11/17/23	11/20/23		14448	N
					<u>1,322.50</u>	12-205-6110		E Legal Fees						
					<u>2,645.00</u>									
				Vendor Total:	5,587.50									
MCCAR010 MCCARTHY TIRE & AUTOMOTIVE CTR														
24-00579	09/20/23		Repair tire-v29	Sludge Trailer										
	1 repair tire v-29				907.98	12-210-6701		E Vehicle Repairs	R	09/20/23	11/17/23		103-18156	N
				Vendor Total:	907.98									
MCCAR015 MCCARTHY TIRE SERVICE COMPANY														
24-00918	11/08/23		Replac Drive tires Veh28											
	1 Install new Drive tires Veh28				547.00	12-210-6701		E Vehicle Repairs	R	11/08/23	11/17/23		103-20351	N
			Goodyear Armor Max MSA											
			445/65R22.5											
				Vendor Total:	547.00									
MCMAS005 MC MASTER CARR SUPPLY														
24-00974	11/20/23		well 8 Generator part											
	1 Vert-mount liquid level guage				66.74	12-110-7024		E well 8 Plymouth Dr.	R	11/20/23	11/28/23		17880665	N
	2 shipping				<u>9.14</u>	12-110-7024		E well 8 Plymouth Dr.	R	11/22/23	11/28/23		17880665	N
					<u>75.88</u>									
				Vendor Total:	75.88									
MEDFO015 MEDFORD FORD														
24-00598	09/25/23		Veh 71 Front brake pads & parts											
	1 Front brake pads				75.00	12-110-6701		E Vehicle Repairs & Maintenance	R	09/25/23	11/02/23		Q33579	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Exc1
MEDF0015 MEDFORD FORD						
Continued						
24-00598	09/25/23 Veh 71 Front brake pads & parts	Continued				
	2 Master Cylinder Cap	8.63 12-110-6701	E Vehicle Repairs & Maintenance	R 09/25/23	11/02/23	Q33579 N
		83.63				
24-00905 11/08/23 Battery repl - V-66						
	1 BXL *59* BATTERY	38.10 12-110-6701	E Vehicle Repairs & Maintenance	R 11/08/23	11/09/23	258482 N
		88.90 12-210-6701	E Vehicle Repairs			
		127.00				
	Vendor Total:	210.63				
MIRAC005 MIRACLE CHEMICAL CO						
24-00745	10/16/23 Hypo/Bisulfite					
	1 Hypo Elmwood	2,494.50 12-210-6903	E Sodium Hypochlorite	R 10/16/23	11/20/23	56191 N
	2 Hypo 12 well	848.13 12-110-6903	E Sodium Hypochlorite	R 10/16/23	11/20/23	56191 N
	3 Bisulfite Elmwood	4,791.20 12-210-6910	E Sodium Bisulfite	R 10/16/23	11/20/23	56178 N
		8,133.83				
24-00802 10/25/23 Hypo/Bisulfite						
	1 Hypo Elmwood	2,494.50 12-210-6903	E Sodium Hypochlorite	R 10/25/23	11/02/23	56229 N
	2 Hypo 12 well	997.80 12-110-6903	E Sodium Hypochlorite	R 10/25/23	11/02/23	56229 N
	3 Bisulfite Elmwood	3,593.40 12-210-6910	E Sodium Bisulfite	R 10/25/23	11/02/23	56242 N
		7,085.70				
24-00839 10/31/23 Hypo/Bisulfite						
	1 Hypo Elmwood	1,371.98 12-210-6903	E Sodium Hypochlorite	R 10/31/23	11/07/23	56271 N
	2 Hypo 12 well	449.01 12-110-6903	E Sodium Hypochlorite	R 10/31/23	11/07/23	56271 N
	3 Bisulfite Elmwood	3,593.40 12-210-6910	E Sodium Bisulfite	R 10/31/23	11/07/23	56290 N
		5,414.39				
24-00897 11/06/23 Hypo/Bisulfite						
	1 Elmwood Hypo	2,494.50 12-210-6903	E Sodium Hypochlorite	R 11/06/23	11/13/23	56316 N
	2 12 well Hypo	548.79 12-110-6903	E Sodium Hypochlorite	R 11/06/23	11/13/23	56316 N
	3 Bisulfite Elmwood	3,593.40 12-210-6910	E Sodium Bisulfite	R 11/06/23	11/13/23	56324 N
		6,636.69				

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIRAC005 MIRACLE CHEMICAL CO Continued										
	24-00942 11/15/23 Hypo/Bisulfite									
	1 Hypo Elmwood Hypo delivery for 11/16 110923JC INVOICE # 56354	1,995.60	12-210-6903	E Sodium Hypochlorite	R	11/15/23	11/28/23		56354	N
	2 Hypo Elmwood Hypo Elmwood for 11/23 111623JC I will be on vacation until the 27th so i placed 2 weeks worth of chemical orders INVOICE # 56407	2,245.05	12-210-6903	E Sodium Hypochlorite	R	11/15/23	11/28/23		56407	N
	3 Hypo 12 well INVOICE # 56354	623.63	12-110-6903	E Sodium Hypochlorite	R	11/15/23	11/28/23		56354	N
	4 Hypo 12 well INVOICE # 56407	249.45	12-110-6903	E Sodium Hypochlorite	R	11/15/23	11/28/23		56407	N
	5 bisulfite elmwood INVOICE # 56410	4,791.20	12-210-6910	E Sodium Bisulfite	R	11/15/23	11/28/23		56410	N
	6 bisulfite elmwood INVOICE # 56354	3,593.40	12-210-6910	E Sodium Bisulfite	R	11/15/23	11/28/23		56354	N
		13,498.33								
	Vendor Total:	40,768.94								
MTLAU010 MT. LAUREL M.U.A.										
	24-00965 11/16/23 BULK WATER									
	1 BULK WATER OCTOBER 2023 ACCOUNT # EVESHAM MUA	31,766.47	12-110-7302	E Mt. Laurel Water	R	11/16/23	11/16/23		OCTOBER 2023	N
	Vendor Total:	31,766.47								
MUTUA005 MUTUAL OF OMAHA										
	24-00997 11/21/23 DISABILITY DECEMBER 2023									
	1 DISABILITY DECEMBER 2023	141.02	12-105-6051	E Admin Disability	R	11/21/23	11/21/23		GR ID# G000B2MN	N
	2 DISABILITY DECEMBER 2023	141.05	12-205-6051	E Admin Disability	R	11/21/23	11/21/23		GR ID# G000B2MN	N
	3 DISABILITY DECEMBER 2023	147.61	12-110-6052	E Supervisory Disability	R	11/21/23	11/21/23		GR ID# G000B2MN	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJDEP005 NJ DEPT OF TRANSPORTATION Continued												
24-00860 11/01/23 Permit Fee - Rt. 70 WM Rpl												
1 Permit Fee - Rt. 70 WM Rpl Rt. 70 WM Replacement												
				395.00	16-516-6652	E Route 70 Water Main Rpl	P 24425	11/01/23	11/01/23	11/01/23	070S-36535-2023	N
Utility Opening - Route 70 EB												
Permit # 0-70-s-36535-2023												
24-00935 11/15/23 APPLICATION												
1 APPLICATION FOR PERMIT FOR ROAD RESTORATION IN REGARD TO HERITAGE VILLAGE WATER MAIN REPLACEMENT PHASE 2												
				1,185.00	17-517-6505	E Heritage Village WM Rpl - Phase 2	P 24433	11/15/23	11/15/23	11/15/23	0-73-s-35887-20	N
PERMIT # 0-73-s-35887-2023												
Vendor Total:				4,580.00								
NORTH015 NORTHERN TOOL & EQUIPMENT												
24-00063 07/13/23 Lead testing supplies												
1 tronon file set 17 pc												
				43.98	12-110-6812	E Tools	R	07/13/23	11/07/23		52503216	N
2 magnet pal												
				9.99	12-110-6812	E Tools	R	07/13/23	11/07/23		52521235	N
3 tool bag set												
				50.97	12-110-6812	E Tools	R	07/13/23	11/07/23		52503216	N
4 ironon LED flashlights												
				23.94	12-110-6812	E Tools	R	07/13/23	11/07/23		52503216	N
5 magnet pal												
				29.97	12-110-6812	E Tools	R	08/29/23	11/07/23		52531092	N
6 magnet pal												
				9.99	12-110-6812	E Tools	R	08/29/23	11/07/23		52531096	N
7 magnet pal												
				9.99	12-110-6812	E Tools	R	08/29/23	11/07/23		52531043	N
				178.83								
Vendor Total:				178.83								
ONECA005 ONE CALL CONCEPTS, INC.												
24-00867 11/02/23 OCTOBER 2023 MARK OUTS												
1 OCTOBER 2023 MARK OUTS												
				160.12	12-110-8404	E One Call Service	R	11/02/23	11/22/23		3105293	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG0005 PSE&G CO										
Continued										
24-00951 11/15/23 MONTHLY BILLING										
ACCOUNT # 75 200 743 07										
OCTOBER 10, 2023 - NOVEMBER 6, 2023										
2	MONTHLY BILLING		272.79	12-210-6401	E Electric/Gas	P 24435	11/15/23	11/15/23	11/15/23	OCT10-NOV6 '23 N
CHABLIS COURT										
ACCOUNT # 70 537 095 07										
OCTOBER 10, 2023 - NOVEMBER 6, 2023										
378.16										
24-00966 11/16/23 MONTHLY BILLING										
1	MONTHLY BILLING		4,261.44	12-110-6401	E Electric/Gas	P 24438	11/16/23	11/17/23	11/17/23	OCT 10-NOV 6'23 N
ACCOUNT # 76 300 283 18										
60 N LOCUST AVE										
OCTOBER 10, 2023 - NOVEMBER 6, 2023										
Vendor Total:		86,803.20								
PVSMI010 PVS MINIBULK, INC.										
24-00872 11/03/23 Sulfuric Acid										
1	Sulfuric Acid KG		2,306.86	12-210-6909	E Sulfuric Acid	R	11/03/23	11/08/23	211214	N
Vendor Total:		2,306.86								
PYRZW005 PYRZ WATER SUPPLY CO										
24-00868 11/03/23 Hypo Pump Rotor										
1	Hypo Pump Rotor		254.00	12-210-7010	E Elmwood Plant Repairs	R	11/03/23	11/07/23	47611	N
**Emergency repair on Elmwood hypo pump										
Vendor Total:		254.00								
QUALI005 QUALITY AUTO REPAIR										
24-00679 10/03/23 Veh 54 alignment										
1	Vehicle suspension alignment		60.55	12-110-6701	E Vehicle Repairs & Maintenance	R	10/03/23	11/20/23	27570	N
			141.28	12-210-6701	E Vehicle Repairs					
Veh 54 (2014 Jeep Patriot) Needs an alignment after the new struts are installed.										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI005 RIGGINS, INC										
Continued										
24-00962 11/16/23 Fuel Delivery 11/9/23 Continued										
Total = \$9,944.60										
<u>9,944.60</u>										
24-01014 11/28/23 Invoice #75112659 11/21/23										
1 Invoice #75112659 11/21/23 2,889.22 12-110-6601 E Vehicle Gasoline R 11/28/23 11/28/23 75112659 N										
6,741.50 12-210-6601 E Vehicle Gasoline										
4000 gallons x 2.4042 = \$9,616.80										
Fed Oil Spill tax 0.00193 = \$7.72										
NJ Oil Spill tax 0.00055 = \$2.20										
Fed Lust tax 0.001 = \$4.00										
Total = \$9,630.72										
<u>9,630.72</u>										
Vendor Total: 32,050.72										
RIOSU005 RIO SUPPLY, INC										
24-00742 10/16/23 Locator Repair										
1 Magnetic Locator Repair 315.00 12-110-7004 E Equipment Repair R 10/16/23 11/03/23 36795 N										
Vendor Total: 315.00										
RMEQU005 R&M EQUIPMENT CO										
24-00629 09/26/23 R&M Equipment										
3 SHIPPING CHARGES 25.30 12-210-7011 E Woodstream Plant Repairs R 11/09/23 11/13/23 22301470 N										
Tracking Id: CONFIRMOF Confirming Orders										
INVOICE # 22301470										
24-00928 11/08/23 Replacement Blower KGWTP										
1 Process Blower Replacement KG 2,483.00 12-210-7012 E Kings Grant Plant Repairs R 11/08/23 11/17/23 22303043 N										
2 shipping 100.00 12-210-7012 E Kings Grant Plant Repairs R 11/17/23 11/17/23 22303043 N										
<u>2,583.00</u>										
Vendor Total: 2,608.30										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
RUTGE015 RUTGERS, THE STATE UNIVERSITY										
24-00099	07/17/23	public purchasing 3 - Morgan								
1 public purchasing 3	472.00	12-110-7803	E Office Educ & Training	R	07/17/23	11/17/23	74020			N
	472.00	12-210-7803	E Office Educ & Training							
MORGAN CLARK										
	944.00									
Vendor Total:	944.00									
SCHUL005 SCHULTES INC, A C										
24-00972	11/17/23	Well 6 Re-drill - Pay Est. 6								
1 Well 6 Re-Drill - Pay Est. 6	50,513.12	15-515-6552	E Well 6 Redevelopment & Rebuild	R	11/17/23	11/17/23				N
Vendor Total:	50,513.12									
SEASI005 SEASIDE WASTE SERVICES										
24-00890	11/06/23	Sludge Removal 10/23-10/31								
1 Sludge Removal 10/23-10/31	3,240.00	12-210-7403	E Sludge Removal	R	11/06/23	11/07/23	190836			N
24-00947	11/15/23	Sludge Removal 11/2-11/10								
1 Sludge Removal 11/2-11/10	2,520.00	12-210-7403	E Sludge Removal	R	11/15/23	11/28/23	191789			N
Vendor Total:	5,760.00									
SEDAR005 SEDARU, INC										
24-00096	07/17/23	"Live Connect" Setup & Service								
1 Sedaru Hosted GIS Update	925.00	12-105-6322	E Office Maintenance	R	07/17/23	11/03/23	105926			N
	925.00	12-205-6322	E Office Maintenance							
This is a one-time service to update Sedaru Map data and synchronize with current GIS geodatabase. This will provide the Sedaru platform with updated asset information such as newly added assets, new asset locations, and new asset data.										
2 Professional Services	1,387.50	12-105-6501	E GIS	R	07/17/23	11/03/23	105926			N
	1,387.50	12-205-6501	E GIS							
This item is for the setup and tasks										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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SEDAR005 SEDARU, INC Continued

24-00096 07/17/23 "Live Connect" Setup & Service Continued

necessary to establish the "connection" between the EMUA GIS data and Sedaru-hosted GIS data, for the purpose of allowing the EMUA to directly update asset data within both the Sedaru and EMUA GIS environments simultaneously. Currently, edits made in the field and edits made in the office exist in two separate locations, necessitating a coordinated and cumbersome updating process. This "live connection" will combine this editing process, making it more efficient and reliable.

3 "Live Connect" Service Added	925.00	12-105-6322		E Office Maintenance	R	07/17/23	11/27/23		105926	N
	925.00	12-205-6322		E Office Maintenance						

This item is the for the yearly service maintaining the "live connect" function added to our subscription. Previously, some services were removed from the yearly Sedaru subscription, reducing the annual cost, but the full budget was kept for future additions of services such as this one.

6,475.00

Vendor Total: 6,475.00

SERVI015 SERVICE TIRE TRUCK CENTER

24-00838 10/31/23 Invoice #23-0323482-015

1 Mount tires on V-9 8/23/23	348.55	12-210-6701		E Vehicle Repairs	R	10/31/23	11/03/23		23-0323482-015	N
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Tracking Id: CONFIRMOF Confirming Orders

Road Service 2.5x108.00= \$270.00

Fuel Surcharge 1x8.95= \$8.95

Mileage 28x1.05= \$29.40

Valve Stem 2x4.50= \$9.00

Valve Cap 2x1.60= \$3.20

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
SPRAG005 SPRAGUE OPERATING RESOURCES, L Continued											
24-00840	10/31/23	Invoice #11781510	10/18/23	Continued							
Total	\$1,430.32										
				1,430.32							
24-00976 11/20/23 Invoice #11808190 11/9/23											
1 Woodstream Convault for Tanker	1,161.66	12-210-6602	E Vehicle Diesel			R	11/20/23	11/21/23		00011808190	N
346.0 gallons x \$3.3537 = \$1,160.38											
Fed Superfund Recovery Fee 0.00371 = \$1.28											
Total = \$1,161.66											
Vendor Total:	2,591.98										
STAPL005 STAPLES OFFICE SUPPLIES											
24-00669	10/03/23	Office Supplies 9/23									
1 Office Supplies 9/23	169.25	12-105-6302	E Office Supplies - Plant			R	10/03/23	11/06/23		7616119784-0-1	N
	169.25	12-205-6302	E Office Supplies - Elmwood								
	338.50										
24-00865 11/02/23 Main Office Supplies											
1 Main Office Supplies	211.52	12-105-6301	E Office Supplies - Main Office			R	11/02/23	11/13/23		7618524205-0-1	N
	211.51	12-205-6301	E Office Supplies - Main Office								
	423.03										
24-00925 11/08/23 Office Supply Order Nov 2023											
1 Office Supply Order	222.53	12-105-6302	E Office Supplies - Plant			R	11/08/23	11/21/23		7619566515-0-1	N
	222.53	12-205-6302	E Office Supplies - Elmwood								
	445.06										
Vendor Total:	1,206.59										
STATE005 STATE HEALTH BENEFITS PROGRAM											
24-01007	11/28/23	STATE HEALTH BENEFITS PROGRAM									
1 STATE HEALTH BENEFITS PROGRAM	4,761.27	12-105-6021	E Admin Health Ins			R	11/28/23	11/28/23		136400	N
DECEMBER 2023											
136400											
2 STATE HEALTH BENEFITS PROGRAM	4,761.27	12-205-6021	E Admin Health Ins			R	11/28/23	11/28/23		136400	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE005	STATE HEALTH BENEFITS PROGRAM			Continued									
24-01007	11/28/23 STATE HEALTH BENEFITS PROGRAM			Continued									
	DECEMBER 2023												
	136400												
3	STATE HEALTH BENEFITS PROGRAM			DECEMBER 2023	7,335.52	12-110-6022	E Supervisory Health Ins	R	11/28/23	11/28/23		136400	N
	136400												
4	STATE HEALTH BENEFITS PROGRAM			DECEMBER 2023	9,472.34	12-210-6022	E Superv Health Ins	R	11/28/23	11/28/23		136400	N
	136400												
5	STATE HEALTH BENEFITS PROGRAM			DECEMBER 2023	5,012.89	12-110-6023	E Office Health Ins	R	11/28/23	11/28/23		136400	N
	136400												
6	STATE HEALTH BENEFITS PROGRAM			DECEMBER 2023	5,012.89	12-210-6023	E Office Health Ins	R	11/28/23	11/28/23		136400	N
	136400												
7	STATE HEALTH BENEFITS PROGRAM			DECEMBER 2023	1,022.31	12-110-6024	E Laboratory Health Ins	R	11/28/23	11/28/23		136400	N
	136400												
8	STATE HEALTH BENEFITS PROGRAM			DECEMBER 2023	1,022.31	12-210-6024	E Lab Health Ins	R	11/28/23	11/28/23		136400	N
	136400												
9	STATE HEALTH BENEFITS PROGRAM			DECEMBER 2023	12,866.55	12-110-6025	E Plant Health Ins	R	11/28/23	11/28/23		136400	N
	136400												
10	STATE HEALTH BENEFITS PROGRAM			DECEMBER 2023	22,218.09	12-210-6025	E Plant Health Ins	R	11/28/23	11/28/23		136400	N
	136400												
11	STATE HEALTH BENEFITS PROGRAM			DECEMBER 2023	1,527.79	12-105-6022	E Retiree Health Ins	R	11/28/23	11/28/23		136400	N
	136400												
12	STATE HEALTH BENEFITS PROGRAM			DECEMBER 2023	1,527.79	12-205-6022	E Retiree Health Ins	R	11/28/23	11/28/23		136400	N
	136400												
13	STATE HEALTH BENEFITS PROGRAM			DECEMBER 2023	183.34	12-110-6026	E Post Retirement Health Benefits	R	11/28/23	11/28/23		136400	N
	136400												
14	STATE HEALTH BENEFITS PROGRAM				6,130.78	12-210-6026	E Post Retirement Health Benefits	R	11/28/23	11/28/23		136400	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Exc1
TDWEA010 TD WEALTH MANAGEMENT									
Continued									
24-00863	11/02/23 I-Bank Admin Fees								
	5 I-Bank Admin Fees-2021A Series		892.50	12-205-6101	E Trustee Fees	11/02/23	11/03/23	202401S34083807	N
	2021 Series S340-838-07 Due 1/1/24								
	6 I-Bank Admin Fees-2021A Series		697.50	12-105-6101	E Trustee Fees	11/02/23	11/03/23	202401W0313001	N
	2021 Series W0313001-001 Due 1/1/24								
			14,100.00						
	Vendor Total:		14,100.00						
TELES005 TELESYSTEM									
24-00349	08/16/23 MONTHLY BILLING								
	1 MONTHLY BILLING		35.22	12-110-7101	E Telephone & Communications	08/16/23	08/17/23	11/14/23 1028666	N
			82.17	12-210-7101	E Telephone & Communications				
	ACCOUNT # 9915553								
	AUGUST 1, 2023 - AUGUST 31, 2023								
	2 MONTHLY BILLING		1,976.59	12-110-7101	E Telephone & Communications	08/16/23	08/17/23	11/14/23 1032788	N
			4,612.03	12-210-7101	E Telephone & Communications				
	ACCOUNT # 9915553								
	AUGUST 1, 2023 - AUGUST 31, 2023								
			6,706.01						
24-00953	11/15/23 MONTHLY BILLING								
	1 MONTHLY BILLING		41.96	12-110-7101	E Telephone & Communications	11/15/23	11/15/23	1086335	N
			97.91	12-210-7101	E Telephone & Communications				
	ACCOUNT # 9915553								
	NOVEMBER 1, 2023 - NOVEMBER 30, 2023								
	2 MONTHLY BILLING		2,187.46	12-110-7101	E Telephone & Communications	11/15/23	11/15/23	1090040	N
			5,104.06	12-210-7101	E Telephone & Communications				
	ACCOUNT # 9968442								
	NOVEMBER 1, 2023 - NOVEMBER 30, 2023								
			7,431.39						
	Vendor Total:		14,137.40						
TERMI005 TERMINIX									
24-00593	09/25/23 PEST CONTROL								
	1 PEST CONTROL		84.00	12-210-6806	E Building & Grounds	09/25/23	11/02/23	437638609	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TERMI005 TERMINIX													
Continued													
24-00593 09/25/23 PEST CONTROL													
KINGS GRANT													
791 BARTON RUN BLVD													
WORK ORDER # 19589586485													
2			PEST CONTROL	84.00	12-210-6806		E Building & Grounds	R	09/25/23	11/02/23		437636180	N
ELMWOOD													
260 NORTH ELMWOOD RD													
WORK ORDER # 19589586487													
3			PEST CONTROL	77.00	12-210-6806		E Building & Grounds	R	09/25/23	11/02/23		437859342	N
WOODSTREAM													
355 BRANDYWINE DRIVE													
WORK ORDER # 19589586483													
				245.00									
24-00990 11/21/23 PEST CONTROL													
1			PEST CONTROL	84.00	12-210-6806		E Building & Grounds	R	11/21/23	11/30/23		440002847	N
KINGS GRANT													
791 BARTON RUN BLVD													
WORK ORDER # 19741397400													
INVOICE # 440002847													
2			PEST CONTROL	84.00	12-210-6806		E Building & Grounds	R	11/21/23	11/30/23		440001871	N
ELMWOOD													
260 N ELMWOOD													
WORK ORDER # 19741452963													
INVOICE # 440001871													
3			PEST CONTROL	77.00	12-210-6806		E Building & Grounds	R	11/21/23	11/30/23		440011786	N
WOODSTREAM													
355 BRANDYWINE DR													
WORK ORDER # 19741846960													
INVOICE # 440011786													
				245.00									
Vendor Total:				490.00									

TOWNS005 TOWNSHIP OF EVESHAM													
24-00933 11/09/23 Dec 2023 Rent-100 Sharp Rd.													
1			Dec 2023 Rent-100 Sharp Rd.	2,615.82	12-105-6320		E Office Rent	R	11/09/23	11/09/23			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TOWNS005 TOWNSHIP OF EVESHAM															
Continued															
24-00933	11/09/23	Dec 2023	Rent-100 Sharp Rd.	2,615.81	Continued	12-205-6320		E Office Rent							
				5,231.63											
24-00954	11/15/23	Township Appropriation													
1	Township Appropriation			120,500.00		12-120-9101		E Township Appropriation	R	11/15/23	11/15/23		FINAL-2023	N	
				162,000.00		12-220-9101		E Township Appropriation							
				282,500.00											
Vendor Total:				287,731.63											
TREAS035 TREASURER-STATE OF NJ															
24-00855	11/01/23	TWA Application-EW UV Disinfect													
1	TWA Application-EW UV Disinfect			8,830.80		16-516-6731		E Elmwood UV Disinfection System	P	24424	11/01/23	11/01/23	11/01/23	TWA-1	N
	TWA Application Permit Fee - Elmwood UV Disinfection Project														
Vendor Total:				8,830.80											
USABL005 USA BLUE BOOK															
24-00501	09/11/23	CL2 charts / Hose for tanker													
1	CL2 Charts Elmwood			160.92		12-210-6804		E Plant Supplies	R	09/11/23	11/21/23		INV00130764	N	
	Charts for CL2 analyzer Elmwood Plant														
2	Hose for tanker truck			95.01		12-210-6804		E Plant Supplies	R	09/11/23	11/21/23		INV00130764	N	
	New wash down hose for tanker truck														
3	freight			17.20		12-210-6804		E Plant Supplies	R	09/22/23	11/21/23		INV00130764	N	
				273.13											
24-00503	09/11/23	WEG 3/4 HP motor for mag ox mi													
1	WEG 3/4 hp motor for mag ox mi			347.95		12-210-7055		E New World LS	R	09/11/23	11/21/23		INV00133515	N	
	3/4 hp motor to replace miser motor on New World Mag Ox system														
2	shipping			35.65		12-210-7055		E New World LS	R	09/11/23	11/21/23		INV00133515	N	
				383.60											
24-00506	09/11/23	WEG 3/4 hp motor for mag ox mi													
1	WEG 3/4 hp motor for mag ox			347.95		12-210-7051		E Cropwell Rd LS	R	09/11/23	11/21/23		INV00133548	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Exc1
USABL005	USA BLUE BOOK	Continued										
24-00506	09/11/23 WEG 3/4 hp motor for mag ox mi motor for cropwell mag ox mixer	Continued										
2	shipping	35.65		12-210-7051	E	Cropwell Rd LS	R	09/11/23	11/21/23		INV00133548	N
		383.60										
24-00548	09/18/23 3/8x1/2 NPT male connectors											
1	3/8"tube x 1/2" NPT male conne Connectors used at most wells and other stations for chemical feed. These are kept at control room and on all trucks used for well duty.	188.10		12-110-6803	E	Water System Parts	R	09/18/23	11/21/23		INV00137421	N
2	Freight	8.57		12-110-6803	E	Water System Parts	R	09/18/23	11/21/23		INV00137421	N
		196.67										
24-00646	09/28/23 Hydrant Flush/Markout Supplies											
1	Hydrant out of service bags	179.80		12-110-6803	E	Water System Parts	R	09/28/23	11/21/23		INV00148876	N
2	Hydrant out of service marker	13.39		12-110-6803	E	Water System Parts	R	09/28/23	11/21/23		INV00148876	N
3	Water Pipeline Decal Pack 20	37.95		12-110-6803	E	Water System Parts	R	09/28/23	11/21/23		INV00148876	N
4	Triflex Blue Marker Pole 66"	321.00		12-110-6803	E	Water System Parts	R	09/28/23	11/21/23		INV00148876	N
5	Shipping	122.77		12-110-6803	E	Water System Parts	R	09/28/23	11/21/23		INV00148876	N
		674.91										
24-00676	10/03/23 Air release 12 well											
1	Val-Matic air release 3'	1,189.95		12-110-7027	E	Well #12 Tomlinson Mill Rd	R	10/03/23	11/21/23		INV00152047	N
2	3"Lead free gate valve	200.95		12-110-7027	E	Well #12 Tomlinson Mill Rd	R	10/03/23	11/21/23		INV00152047	N
3	freight	46.30		12-110-7027	E	Well #12 Tomlinson Mill Rd	R	10/03/23	11/21/23		INV00152047	N
		1,437.20										
24-00704	10/06/23 Pipe Markers and Decals											
1	Water Pipeline Decal 20 PK	36.05		12-110-7001	E	Water System Repair & Maint	R	10/06/23	11/13/23		INV00168380	N
2	Triview Flex Markers Blue	304.92		12-110-7001	E	Water System Repair & Maint	R	10/06/23	11/13/23		INV00168380	N
		340.97										
24-00744	10/16/23 Reagent for Hydrant Flushing											
1	Iron Reagent Pack of 100	137.56		12-110-6915	E	Misc. Chemicals	R	10/16/23	11/13/23		INV00168339	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
VERIZ020 VERIZON WIRELESS											
Continued											
24-00915 11/08/23 MONTHLY BILLING INVOICE # 9947549689		Continued									
	3,195.63										
Vendor Total:	4,453.60										
VIRTU005 VIRTUA MEDICAL GROUP, PA											
24-00917 11/08/23 Invoice #00178627-00 11/1/23											
1 DOT Recertifications	59.40	12-110-6086	E Employee Physicals	R	11/08/23	11/16/23			00178627-00		N
	138.60	12-210-6086	E Employee Physicals								
2 Flu Vaccine	45.00	12-110-6086	E Employee Physicals	R	11/08/23	11/16/23			00178627-00		N
	105.00	12-210-6086	E Employee Physicals								
3 Employee Drug test 10/31	78.00	12-210-6083	E Plant Drug & Alcohol Test	R	11/08/23	11/16/23			00178627-00		N
	426.00										
Vendor Total:	426.00										
WATER005 WATER ENVIRONMENT FEDERATION											
24-01003 11/22/23 MEMBERSHIP RENEWALS											
1 RENEWAL RICH BOCK MEMBER ID # 01730695	117.00	12-210-7702	E Superv Dues & Meetings	R	11/22/23	11/27/23			01730695		N
2 RENEWAL MIKE MULLEN MEMBER ID # 01633053	117.00	12-210-7702	E Superv Dues & Meetings	R	11/22/23	11/27/23			01633053		N
3 RENEWAL TYLER BUNTING MEMBER ID # 01786818	117.00	12-210-7702	E Superv Dues & Meetings	R	11/22/23	11/27/23			01786818		N
	351.00										
Vendor Total:	351.00										
WELLS005 WELLS FARGO VENDOR FINANCIAL S											
24-00624 09/26/23 KYOCERA COPIER											
1 KYOCERA - COPIER	105.01	12-105-6322	E Office Maintenance	R	09/26/23	11/13/23			5026751550		N
	105.01	12-205-6322	E Office Maintenance								
CONTRACT # 450-7972257-002 COVERAGE PERIOD											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc1
WELLS005 WELLS FARGO VENDOR FINANCIAL S Continued											
24-00624 09/26/23 KYOCERA COPIER				Continued							
10/2/2023 - 11/1/2023	210.02										
24-00792 10/24/23 KYOCERA - COPIER											
1 KYOCERA - COPIER	105.01	12-105-6322	E Office Maintenance			R	10/24/23	11/02/23		5027135862	N
	105.01	12-205-6322	E Office Maintenance								
CONTRACT # 450-7972257-002											
COVERAGE PERIOD											
11/02/2023 - 12/01/2023	210.02										
Vendor Total:	420.04										
WILLI005 WILLIAM SAYERS											
24-00957 11/16/23 Boots											
1 insul, comp toe work boots	64.50	12-110-7614	E Work Shoes			R	11/16/23	11/21/23			N
	150.50	12-210-7614	E Work Shoes								
	215.00										
Vendor Total:	215.00										
WILLI035 WILLIER ELEC. MTR. RPR.											
24-00709 10/10/23 Belts for blowers WS Plant											
1 Belts for Roots blowers WS	155.68	12-210-7011	E Woodstream Plant Repairs			R	10/10/23	11/03/23		WSI5864	N
24-00805 10/25/23 BOOSTER PUMP 1 HOPEWELL											
1 3 HP 3600 RPM motor	590.40	12-110-7029	E Hopewell Booster Station			R	10/25/23	11/03/23		WSI5863	N
# 1 Booster pump motor at hopewell. bearing bad and seal bad. J. Latko will rebuild pump, and replace seal, rewire and install											
2 Booster pump seal	85.35	12-110-7001	E Water System Repair & Maint			R	10/25/23	11/03/23		WSI5863	N
	675.75										
24-00961 11/16/23 single grove pulley for wdstrm											
1 single grove pulley for wdstrm	32.00	12-210-7011	E Woodstream Plant Repairs			R	11/16/23	11/28/23		WSI5941	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
WILLI035 WILLIER ELEC. MTR. RPR. Continued											
24-00961 11/16/23 single grove pulley for wdstrm			Continued								
quote number: WSQ5408											
Vendor Total:	863.43										
WILSO005 WILSON WEB SERVICES											
24-00789 10/24/23 BILLING STATEMENTS-ENVELOPES											
1 BILLING STATEMENTS-ENVELOPES	1,180.00	12-105-6301	E Office Supplies - Main Office			R	10/24/23	11/02/23		3773	N
	1,180.00	12-205-6301	E Office Supplies - Main Office								
	<u>2,360.00</u>										
24-01022 11/28/23 LASER BILLING STATEMENTS											
1 LASER BILLING STATEMENTS	229.75	12-105-6301	E Office Supplies - Main Office			R	11/28/23	11/29/23		3781	N
	229.75	12-205-6301	E Office Supplies - Main Office								
	<u>459.50</u>										
Vendor Total:	2,819.50										
YPERS005 Y-PERS, INC											
24-00674 10/03/23 Janitorial Supplies-all locati											
1 Janitorial Supplies-all locati	874.34	12-210-6806	E Building & Grounds			R	10/03/23	11/14/23		0191958-IN	N
	374.72	12-110-6806	E Building & Grounds								
	<u>1,249.06</u>										
Vendor Total:	1,249.06										
ZERIO005 ZERION SOFTWARE, INC.											
24-00898 11/06/23 Annual Iform Account Renewal											
1 Iform users - one year	1,200.00	12-105-6322	E Office Maintenance			R	11/06/23	11/17/23		2023-112505	N
	1,200.00	12-205-6322	E Office Maintenance								
16 annual iform users renewal.	<u>2,400.00</u>										
Vendor Total:	2,400.00										

Vendor #	Name									
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund
Fund Description

Fund

Expend Total

Operating Fund 4-12 921,738.51

R&R Fund 4-15 252,065.68

General Fund 4-16 31,860.40

2019 Construction Fund 4-17 4,895.00

 Total of All Funds: 1,210,559.59

Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	921,738.51
R&R Fund	15	252,065.68
General Fund	16	31,860.40
2019 Construction Fund	17	4,895.00
Total of All Funds:		<u>1,210,559.59</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	4-12	921,738.51	0.00	0.00	0.00	921,738.51
R&R Fund	4-15	252,065.68	0.00	0.00	0.00	252,065.68
General Fund	4-16	31,860.40	0.00	0.00	0.00	31,860.40
2019 Construction Fund	4-17	4,895.00	0.00	0.00	0.00	4,895.00
Total of All Funds:		<u>1,210,559.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,210,559.59</u>