

RESOLUTION # 2024-106

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR OCTOBER 2024**

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: November 4, 2024

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 November 4, 2024.

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
ALLCO005	ALL COVERED	Account Continued									
25-00610	10/03/24	MONTHLY BILLING									
1 MONTHLY FEE		2,066.50	12-105-6322	E	Office Maintenance	R	10/03/24	10/03/24		1107816	N
		2,066.50	12-205-6322	E	Office Maintenance						N
2 IT SERVICES		116.25	12-105-6322	E	Office Maintenance	R	10/03/24	10/03/24		1107816	N
		116.25	12-205-6322	E	Office Maintenance						N
3 BACK UP FOR SERVERS		45.00	12-105-6322	E	Office Maintenance	R	10/03/24	10/03/24		1107816	N
		45.00	12-205-6322	E	Office Maintenance						N
4 SECURITY		82.93	12-105-6322	E	Office Maintenance	R	10/03/24	10/03/24		1107816	N
		82.92	12-205-6322	E	Office Maintenance						N
5 MICROSOFT 365		587.10	12-105-6322	E	Office Maintenance	R	10/03/24	10/03/24		1107816	N
		587.09	12-205-6322	E	Office Maintenance						N
		5,795.54									
	Vendor Total:	5,795.54									
ALLIE015	ALLIED CONTROL SERVICES, INC.										
25-00679	10/17/24	Kings Grant Effluent PS									
1 Kings Grant Effluent PS		77.00	12-210-7012	E	Kings Grant Plant Repairs	R	10/17/24	10/22/24		319383	N
	Tracking Id: CONFIRMOF	Confirming Orders									
	Vendor Total:	77.00									
ALLIN010	ALL INDUSTRIAL SAFETY										
25-00502	09/13/24	Road cones									
1 Road cones		403.62	12-110-7601	E	Safety Equipment	R	09/13/24	10/30/24		235108	N
		941.78	12-210-7601	E	Safety Equipment						N
2 Road cones truck charge		17.50	12-210-7601	E	Safety Equipment	R	09/13/24	10/30/24		235108	N
		7.50	12-110-7601	E	Safety Equipment						N
		1,370.40									
	Vendor Total:	1,370.40									
ALSEN005	ALS ENVIRONMENTAL										
25-00615	10/03/24	2024 SQAR Table II-VI									
1 2024 SQAR Table II-VI		877.00	12-210-7202	E	Wastewater Testing	R	10/03/24	10/25/24		40-2707830	N
	Vendor Total:	877.00									
AMERI060	AMERIFLEX										
25-00660	10/11/24	OCTOBER 204 ADMIN FEES									
1 OCTOBER 204 ADMIN FEES		42.50	12-105-6055	E	Admin Fees - Section 125	P 33	10/11/24	10/11/24	10/11/24	OCTOBER 2024	N

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description						
AMERI060	AMERIFLEX	Account Continued								
	42.50	12-205-6055	E	Admin Fees - Section 125						N
	85.00									
Vendor Total:	85.00									
AMESS005	A MESSAGE CENTER									
25-00607	10/02/24	24 HOUR ANSWERING SERVICE								
1 24 HOUR ANSWERING SERVICE	54.55	12-110-7101	E	Telephone & Communications	R	10/02/24	10/03/24		241000976101	N
	127.29	12-210-7101	E	Telephone & Communications						N
	181.84									
25-00765	10/29/24	24 ANSWERING SERVICE								
1 24 ANSWERING SERVICE	57.24	12-110-7101	E	Telephone & Communications	R	10/29/24	10/29/24		241100976101	N
	133.57	12-210-7101	E	Telephone & Communications						N
	190.81									
Vendor Total:	372.65									
APRSU005	APR SUPPLY CO									
25-00547	09/20/24	plumbing supplies								
1 toilet seals and supplies	84.56	12-210-6806	E	Building & Grounds	R	09/20/24	10/16/24		S011740689.001	N
25-00616	10/03/24	Parts-air release at 8 Well								
1 Parts - Air Release - 8 Well	255.99	12-110-7024	E	Well 8 Plymouth Dr.	R	10/03/24	10/09/24		S011760818.001	N
	340.55									
Vendor Total:	340.55									
ATLAN005	ATLANTIC CITY ELECTRIC									
25-00622	10/03/24	MONTHLY BILLING								
1 KINGS GRANT BOOSTER	129.38	12-110-6401	E	Electric/Gas	P 25655	10/03/24	10/04/24	10/04/24	SEP04-OCT01'24	N
2 WELL # 10/11	2,442.59	12-110-6401	E	Electric/Gas	P 25655	10/03/24	10/04/24	10/04/24	SEP04-OCT0124	N
3 WELL # 12/14	4,010.46	12-110-6401	E	Electric/Gas	P 25655	10/03/24	10/04/24	10/04/24	SEP04-OCT0124	N
	6,582.43									
25-00645	10/08/24	MONTHLY BILLING								
1 GOLF COURSE	173.89	12-210-6401	E	Electric/Gas	P 25658	10/08/24	10/09/24	10/09/24	SEP04-OCT01'24	N
25-00670	10/11/24	MONTHLY BILLING								
1 HOPEWELL BOOSTER	1,523.61	12-110-6401	E	Electric/Gas	P 25662	10/11/24	10/11/24	10/11/24	SEP05-OCT02'24	N
	8,279.93									
Vendor Total:	8,279.93									
BADGE005	BADGER METER, INC									
25-00535	09/19/24	Free Cl2 electrolyte								

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BADGE005	BADGER METER, INC			Account Continued					
1 electrolyte 4oz free cl2		492.00 12-110-6915	E Misc. Chemicals	R	09/19/24	10/30/24		1685645	N
2 membranes		360.00 12-110-6915	E Misc. Chemicals	R	09/19/24	10/30/24		1685645	N
3 freight		30.00 12-110-6915	E Misc. Chemicals	R	10/28/24	10/30/24		1685645	N
		882.00							
	Vendor Total:	882.00							
BOWMA005	BOWMAN & COMPANY								
25-00650	10/08/24	Progress Invoice-FY 24 Audit							
1 Progress Invoice-FY 24 Audit		14,000.00 12-105-6105	E Audit Fees	R	10/08/24	10/09/24		120316	N
		14,000.00 12-205-6105	E Audit Fees						N
		28,000.00							
	Vendor Total:	28,000.00							
BURLI010	BURLINGTON CO OFF SOLID WASTE								
25-00613	10/03/24	BCBCC Sludge 9/30							
1 BCBCC Sludge 9/30		31,622.35 12-210-7403	E Sludge Removal	R	10/03/24	10/08/24		ST102069	N
	Vendor Total:	31,622.35							
CINTA005	CINTAS CORP								
25-00588	09/27/24	Invoice #4206333055 9/25/24							
1 Invoice #4206333055 9/25/24		148.32 12-110-7611	E Daily Uniforms	R	09/27/24	10/03/24		4206333055	N
		346.09 12-210-7611	E Daily Uniforms						N
2 credit overpayment		30.00- 12-210-7611	E Daily Uniforms	R	10/24/24	10/24/24		CREDIT OVERPAYN	
		464.41							
25-00667	10/11/24	Invoice #4207040486 10/2/24							
1 Invoice #4207040486 10/2/24		143.07 12-110-7611	E Daily Uniforms	R	10/11/24	10/24/24		4207040486	N
		333.84 12-210-7611	E Daily Uniforms						N
		476.91							
	Vendor Total:	941.32							
COLOR005	COLORTEC PRINTING & MAILING, L								
25-00702	10/17/24	OCTOBER 2024 BILLING							
1 OCTOBER 2024 BILLING		415.39 12-105-6322	E Office Maintenance	R	10/17/24	10/17/24		57357	N
		415.39 12-205-6322	E Office Maintenance						N
		830.78							
	Vendor Total:	830.78							

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
COLOR005	COLORTEC PRINTING & MAILING, L	Account Continued								
COMCA005	COMCAST									
25-00623	10/03/24	MONTHLY BILLING								
1 KINGS GRANT WASTEWATER		48.56	12-110-7101	E Telephone & Communications	P 25656	10/03/24	10/04/24	10/04/24	OCT04-NOV03'24	N
		113.29	12-210-7101	E Telephone & Communications						N
2 100 SHARP ROAD		138.70	12-110-7101	E Telephone & Communications	P 25656	10/03/24	10/04/24	10/04/24	OCT01-OCT30'24	N
		323.63	12-210-7101	E Telephone & Communications						N
3 WOODSTREAM		48.56	12-110-7101	E Telephone & Communications	P 25656	10/03/24	10/04/24	10/04/24	OCT03-NOV02'24	N
		113.29	12-210-7101	E Telephone & Communications						N
		786.03								
25-00744	10/25/24	MONTHLY BILLING								
1 260 ELMWOOD ROAD		96.00	12-110-7101	E Telephone & Communications	P 25669	10/25/24	10/25/24	10/25/24	OCT20-NOV19'24	N
		224.01	12-210-7101	E Telephone & Communications						N
2 41 PLYMOUTH DRIVE		47.06	12-110-7101	E Telephone & Communications	P 25669	10/25/24	10/25/24	10/25/24	OCT20-NOV19'24	N
		109.79	12-210-7101	E Telephone & Communications						N
		476.86								
25-00779	10/31/24	MONTHLY BILLING								
1 100 SHARP ROAD		138.79	12-110-7101	E Telephone & Communications	R	10/31/24	10/31/24		OCT31-NOV30'24	N
		323.83	12-210-7101	E Telephone & Communications						N
		462.62								
Vendor Total:		1,725.51								
COMCA010	COMCAST BUSINESS									
25-00701	10/17/24	INTERNET BILLING								
1 INTERNET BILLING SHARP ROAD		292.87	12-110-7101	E Telephone & Communications	P 25665	10/17/24	10/17/24	10/17/24	219952667	N
		683.37	12-210-7101	E Telephone & Communications						N
		976.24								
Vendor Total:		976.24								
COMPL005	COMPLETE CONTROL SERVICES									
25-00314	08/19/24	Diagnose electric issue 11 wel								
1 11 well trouble shoot		1,280.00	12-110-7026	E Wells #10&11 KG Drive	R	08/19/24	10/28/24		15864	N
Tracking Id: CONFIRMOF	Confirming Orders									
25-00413	09/04/24	Hopewell hypo generator.								
1 hopewell hypo generator		2,961.50	15-515-6514	E Booster Stations	R	09/04/24	10/28/24		16003	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
COMPL005	COMPLETE CONTROL SERVICES			Account Continued						
25-00465	09/10/24	VFD Install								
1 Mike Fillardi Full Day		1,850.00	15-515-6503	E	Kings Grant Plant	R	09/10/24	10/10/24	15999	N
25-00541	09/19/24	Emergency Centrifuge Repair								
1 Centrifuge Repair		1,480.00	12-210-7013	E	Centrifuge Repairs	R	09/19/24	10/16/24	15784	N
2 Centrifuge Repair		1,405.00	12-210-7013	E	Centrifuge Repairs	R	09/19/24	10/16/24	15784	N
		2,885.00								
25-00663	10/11/24	Kings Grant Level Transducer								
1 Kings Grant Level Transducer		948.00	12-210-7012	E	Kings Grant Plant Repairs	R	10/11/24	10/22/24	16004	N
	Vendor Total:	9,924.50								
COURI010	COURIER TIMES									
25-00764	10/29/24	SEPTEMBER 2024 ADVERTISING								
1 SEPTEMBER 2024 ADVERTISING		11.38	12-110-8401	E	Advertising	R	10/29/24	10/29/24	0006664928	N
		26.56	12-210-8401	E	Advertising Expense					N
		37.94								
	Vendor Total:	37.94								
COYNE005	COYNE CHEMICAL									
25-00543	09/19/24	Pallet of Lime								
1 Pallet of Lime		1,050.00	12-210-6915	E	Misc Chemicals	R	09/19/24	10/03/24	439238	N
	Vendor Total:	1,050.00								
CROMP005	CROMPCO LLC									
25-00265	08/12/24	2024 EW Tank Inspections								
1 Various Elmwood Tank Tests		1,225.00	12-210-6806	E	Building & Grounds	R	08/12/24	10/22/24	41939	N
2 Various Elmwood Tank Tests		515.00	12-210-6806	E	Building & Grounds	R	09/23/24	10/22/24	41812	N
		1,740.00								
	Vendor Total:	1,740.00								
CUMMI005	CUMMINS SALES & SERVICE									
25-00347	08/26/24	TV truck generator maint.repai								
1 TV truck gen. maint repair		949.32	12-210-7004	E	Equipment Repair	R	08/26/24	10/24/24	H2-88487	N
	Tracking Id: CONFIRMOF Confirming Orders									
2 PA Tax		53.96	12-210-7004	E	Equipment Repair	R	09/18/24	10/24/24	H2-88487	N
	Tracking Id: CONFIRMOF Confirming Orders									
		1,003.28								

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
CUMMI005	CUMMINS SALES & SERVICE			Account Continued						
Vendor Total:		1,003.28								
DUNRI005	DUNRITE SAND & GRAVEL									
25-00718	10/17/24	Invoice #58511 10/15/24								
1 Dirt for WMB Yorktown 10/7/24		412.50	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/17/24	10/31/24	58511	N
2 Dirt for WMB Shalstone 10/10		409.70	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/17/24	10/31/24	58511	N
		822.20								
Vendor Total:		822.20								
EMSLA005	EMSL ANALYTICAL, INC									
25-00646	10/08/24	Lab Testing Bottles								
1 Well Testing- Rad. Bottles		23.18	12-110-7203	E	Water Testing	R	10/08/24	10/15/24	87453448	N
2 Well Testing- Rad. Bottles		23.12	12-110-7203	E	Water Testing	R	10/08/24	10/15/24	87450585	N
		46.30								
Vendor Total:		46.30								
ENTER010	ENTERPRISE FLEET MANAGEMENT									
25-00648	10/08/24	Enterprise Lease & Maint 10/24								
1 Chevy Silverado #7 Lease		1,275.13	12-110-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24		N
2 Chevy Silverado #27 Lease		1,275.13	12-110-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24		N
3 RAM #3 Lease		1,312.69	12-110-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24		N
4 RAM #38 Lease		1,302.65	12-210-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24		N
5 RAM #16 Lease		1,302.65	12-110-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24		N
6 RAM #62 Lease		388.52	12-110-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24		N
		906.55	12-210-8201	E	Vehicle Lease Program					N
7 Escape #39 Lease		411.19	12-210-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24		N
		176.23	12-110-8201	E	Vehicle Lease Program					N
8 Escape #50 Lease		169.76	12-110-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24		N
		396.10	12-210-8201	E	Vehicle Lease Program					N
		62.92	12-110-6701	E	Vehicle Repairs & Maintenance					N
		148.31	12-210-6701	E	Vehicle Repairs					N
9 RAM #17 Lease		1,307.95	12-210-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24		N
10 RAM #21 Lease		945.62	12-210-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24		N
		405.27	12-110-8201	E	Vehicle Lease Program					N
11 Escape #04 Lease		1,467.52	12-210-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24		N
		7,000.00	15-515-6521	E	Vehicle Replacement					N

Vendor #	Name			Contract	PO Type					1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description	Amount			Type						
ENTER010	ENTERPRISE FLEET MANAGEMENT			Account Continued						
12 Escape #01 Lease	1,020.87	12-210-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24			N
	437.51	12-110-8201	E	Vehicle Lease Program						N
	7,000.00	15-515-6521	E	Vehicle Replacement						N
13 Escape #02 Lease	1,456.53	12-110-8201	E	Vehicle Lease Program	R	10/08/24	10/16/24			N
	7,000.00	15-515-6521	E	Vehicle Replacement						N
	37,169.10									
	Vendor Total:	37,169.10								
ENVIR005	ENVIRONMENTAL RESOURCE ASSOCIA									
25-00184	07/31/24	Demand Repeat PT (BOD/CBOD)								
1 Demand Repeat PT (BOD/CBOD)	211.65	12-210-7202	E	Wastewater Testing	R	07/31/24	10/08/24		088677	N
	Vendor Total:	211.65								
ENVIR025	ENVIRONMENTAL RESOLUTIONS, INC									
25-00649	10/08/24	WS Contact Tank - Nitrates								
1 WS Contact Tank - Nitrates	33,710.00	16-516-6709	E	Woodstream Plant - Nitrate Remediatio	R	10/08/24	10/09/24		102438	N
	Vendor Total:	33,710.00								
EUROF005	EUROFINS EATON ANALYTICAL, LLC									
25-00604	10/02/24	PFAS Testing 2024								
1 PFAS Testing 2024	1,690.00	12-110-7203	E	Water Testing	R	10/02/24	10/30/24		8100107024	N
25-00671	10/11/24	Well 6 Radiologicals 9/16/24								
1 Well 6 Radiologicals 9/16/24	490.00	12-110-7203	E	Water Testing	R	10/11/24	10/30/24		8100108753	N
	Vendor Total:	2,180.00								
EVESH045	EVESHAM TOWNSHIP									
25-00627	10/04/24	Nov 24 Rental-100 Sharp Road								
1 Nov 24 Rental-100 Sharp Road	818.04	12-105-6320	E	Office Rent	R	10/04/24	10/08/24			N
	818.04	12-205-6320	E	Office Rent						N
	1,636.08									
	Vendor Total:	1,636.08								
EVESH080	Evesham MUA Petty Cash Fund									
25-00780	10/31/24	Oct 24 Receipts								
1 Oct 24 Receipts	5.00	12-105-7801	E	Admin Educ & Training	R	10/31/24	10/31/24			N
	5.00	12-205-7801	E	Admin Educ & Training						N
2 Oct 24 Receipts	15.00	12-210-8403	E	Misc Expenses	R	10/31/24	10/31/24			N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOODY005	GOODYEAR AUTO SERVICE CENTER	<i>Account Continued</i>							
GRAIN005	GRAINGER, W W								
25-00630	10/07/24	2 36x36 gasket sheets for WS							
		1 2 36x36 gasket sheets for WS	240.74 12-210-7011	E	Woodstream Plant Repairs	R	10/07/24 10/11/24	9272457509	N
25-00657	10/10/24	Soft jaw plyers							
		1 Soft jaw plyers	101.28 12-110-6812	E	Tools	R	10/10/24 10/23/24	9277761566	N
		2 Redhat solenoid	54.99 12-110-7040	E	Church Street Booster	R	10/10/24 10/23/24	9277761566	N
			156.27						
25-00678	10/17/24	Spider Couplings Woodstream							
		1 Spider Couplings Woodstream	165.90 12-210-7011	E	Woodstream Plant Repairs	R	10/17/24 10/23/24	9284584167	N
25-00727	10/23/24	General purpose pallet jack							
		1 pallet jack	261.31 12-110-6812	E	Tools	R	10/23/24 10/29/24	9295099858	N
		2 car seat organizer	53.24 12-110-6812	E	Tools	R	10/23/24 10/29/24	9295099858	N
		3 Cable ties	45.24 12-110-6803	E	Water System Parts	R	10/23/24 10/29/24	9295099858	N
			359.79						
	Vendor Total:		922.70						
HACHC005	HACH COMPANY								
25-00628	10/04/24	Testing Supplies							
		1 DPD Free Chlorine Dispenser	83.86 12-110-6805	E	Lab Supplies	R	10/04/24 10/24/24	14213870	N
		2 Hydrogen Sulfide Test Kit	62.13 12-110-6805	E	Lab Supplies	R	10/04/24 10/24/24	14213870	N
		3 Hydrogen Sulfide Reagents	91.91 12-110-6805	E	Lab Supplies	R	10/04/24 10/24/24	14225374	N
			237.90						
	Vendor Total:		237.90						
HAIN005	HAINESPORT ENTERPRISES IN								
25-00189	07/31/24	V10 - yearly DOT and Emissions							
		1 V10 - yearly DOT and Emissions	333.50 12-210-6701	E	Vehicle Repairs	R	07/31/24 10/22/24	410038	N
		2 CREDIT	300.00- 12-210-6701	E	Vehicle Repairs	R	10/16/24 10/22/24	CROP388998	N
			33.50						
25-00406	09/04/24	repairs to vehicle 08							
		1 repairs to vehicle 08	3,379.66 12-210-6701	E	Vehicle Repairs	R	09/04/24 10/01/24	410064	N
	Vendor Total:		3,413.16						
HILLA005	HILL ARCHIVES								
25-00704	10/17/24	RECORD STORAGE							

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
HILLA005	HILL ARCHIVES			Account Continued							
1 RECORD STORAGE		230.34	12-105-6322	E	Office Maintenance	R	10/17/24	10/17/24		0065556	N
		230.33	12-205-6322	E	Office Maintenance						N
		460.67									
	Vendor Total:	460.67									
HORIZ005	HORIZON BLUE CROSS BLUE SHIELD										
25-00720	10/22/24	NOVEMBER 2024 DENTAL INSURANCE									
1 NOVEMBER 2024 DENTAL INSURANCE		203.00	12-105-6041	E	Admin Dental	R	10/22/24	10/22/24		305448642	N
2 NOVEMBER 2024 DENTAL INSURANCE		203.02	12-205-6041	E	Admin Dental	R	10/22/24	10/22/24		305448642	N
3 NOVEMBER 2024 DENTAL INSURANCE		291.29	12-110-6042	E	Supervisory Dental	R	10/22/24	10/22/24		305448642	N
4 NOVEMBER 2024 DENTAL INSURANCE		321.36	12-210-6042	E	Supervisory Dental	R	10/22/24	10/22/24		305448642	N
5 NOVEMBER 2024 DENTAL INSURANCE		112.63	12-110-6043	E	Office Dental	R	10/22/24	10/22/24		305448642	N
6 NOVEMBER 2024 DENTAL INSURANCE		112.62	12-210-6043	E	Office Dental	R	10/22/24	10/22/24		305448642	N
7 NOVEMBER 2024 DENTAL INSURANCE		40.18	12-110-6044	E	Laboratory Dental	R	10/22/24	10/22/24		305448642	N
8 NOVEMBER 2024 DENTAL INSURANCE		40.17	12-210-6044	E	Lab Dental	R	10/22/24	10/22/24		305448642	N
9 NOVEMBER 2024 DENTAL INSURANCE		569.07	12-110-6045	E	Plant Dental	R	10/22/24	10/22/24		305448642	N
10 NOVEMBER 2024 DENTAL INSURANC		1,190.03	12-210-6045	E	Plant Dental	R	10/22/24	10/22/24		305448642	N
		3,083.37									
	Vendor Total:	3,083.37									
HYDRA005	HYDRA-NUMATIC SALES INC.										
25-00582	09/26/24	impeller assembly									
1 CW impeller 8 inch trim		1,973.00	12-210-7058	E	Stow Rd LS	R	09/26/24	10/24/24			N
2 carbon stationary wear ring		155.45	12-210-7058	E	Stow Rd LS	R	09/26/24	10/24/24			N
3 ceramic rotating o-ring		118.75	12-210-7058	E	Stow Rd LS	R	09/26/24	10/24/24			N
4 shipping		144.26	12-210-7058	E	Stow Rd LS	R	09/26/24	10/24/24		59884	N
		2,391.46									
	Vendor Total:	2,391.46									
IDEXX005	IDEXX LABORATORY										
25-00561	09/24/24										
1 Colilert 200-test pack		1,288.20	12-110-6805	E	Lab Supplies	R	09/24/24	10/02/24		3160758985	N
2 Sterile water 10/pack		66.00	12-210-6805	E	Lab Supplies	R	09/24/24	10/02/24		3160758985	N
3 Shipping		63.18	12-210-6805	E	Lab Supplies	R	09/24/24	10/02/24		310758985	N
		1,417.38									
	Vendor Total:	1,417.38									

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description						
IDEXX005	IDEXX LABORATORY	Account Continued								
INSTR005	INSTRUMART LLC									
25-00526	09/18/24	pH probe for Kings Grant								
1 pH probe for Kings Grant	590.40	12-210-7012	E	Kings Grant Plant Repairs	R	09/18/24	10/24/24		IN645150	N
2 pH probe for Kings Grant	375.30	12-210-7012	E	Kings Grant Plant Repairs	R	09/18/24	10/24/24		IN645150	N
3 Shipping	11.00	12-210-7012	E	Kings Grant Plant Repairs	R	09/18/24	10/24/24		IN645150	N
	976.70									
Vendor Total:	976.70									
JEFFB005	JEFF BOOTH									
25-00612	10/03/24	Pizza for Harvest Fest Employee								
1 Pizza for Harvest Fest Employee	12.60	12-110-8006	E	Harvest Fest	R	10/03/24	10/03/24			N
	29.41	12-210-8006	E	Harvest Fest						N
	42.01									
25-00706	10/17/24	J. BOOTH - WEFTEC HOTEL/FOOD								
1 J.BOOTH-WEFTEC HOTEL/EXPENSES	1,315.93	12-205-7801	E	Admin Educ & Training	R	10/17/24	10/22/24			N
Vendor Total:	1,357.94									
JESCO005	JESCO, INC									
25-00686	10/17/24	JD 310SL Stabilizer pads								
1 Stabilizer Foot	458.55	12-110-7004	E	Equipment Repair	R	10/17/24	10/23/24		PG9968	N
	1,069.95	12-210-7004	E	Equipment Repair						N
2 Stabilizer Foot Washers	14.70	12-210-7004	E	Equipment Repair	R	10/17/24	10/23/24		PG9968	N
	6.30	12-110-7004	E	Equipment Repair						N
3 Stabilizer Foot Nuts	2.99	12-110-7004	E	Equipment Repair	R	10/17/24	10/23/24		PG9968	N
	6.97	12-210-7004	E	Equipment Repair						N
	1,559.46									
Vendor Total:	1,559.46									
KAITL005	KAITLYN KROPA									
25-00707	10/17/24	KKropa-WEFTEC Hotel/Transport.								
1 WEFTEC Hotel- 3 Nights	664.86	12-205-7801	E	Admin Educ & Training	R	10/17/24	10/24/24			N
2 WEFTEC Transportation/Uber	67.33	12-205-7801	E	Admin Educ & Training	R	10/17/24	10/24/24			N
3 Lunch 10-9-24	7.37	12-205-7801	E	Admin Educ & Training	R	10/17/24	10/24/24			N
	739.56									
Vendor Total:	739.56									

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Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KAITL005	KAITLYN KROPA	<i>Account Continued</i>							
KLENZ005	KLENZOID, INC								
25-00518	09/17/24	k-300 klenphose order							
1 k-300 klenphos		11,696.16 12-110-6902	E	Iron Sequestant-Corrosion Control	R	09/17/24	10/03/24	20701	N
	Vendor Total:	11,696.16							
KONIC005	KONICA MINOLTA BUSINESS SOLUTI								
25-00668	10/11/24	MANAGED IT SERVICES							
1 MANAGED IT SERVICES		1,863.04 12-105-6322	E	Office Maintenance	R	10/11/24	10/11/24	110017946	N
		1,863.03 12-205-6322	E	Office Maintenance					N
		<u>3,726.07</u>							
	Vendor Total:	3,726.07							
KRONO005	KRONOS SAASHR, INC								
25-00673	10/15/24	PAYROLL SERVICES							
1 PAYROLL SERVICES		650.05 12-105-6322	E	Office Maintenance	R	10/15/24	10/15/24	12310252	N
		650.05 12-205-6322	E	Office Maintenance					N
2 ACA MANAGER		17.31 12-105-6322	E	Office Maintenance	R	10/15/24	10/15/24	12310253	N
		17.30 12-205-6322	E	Office Maintenance					N
		<u>1,334.71</u>							
	Vendor Total:	1,334.71							
LATTI005	Clyde N. Lattimer & Son, Inc.								
25-00734	10/24/24	Elmwood UV Disinfection-Est 1							
1 Elmwood UV Disinfection-Est 1		51,940.00 16-516-6731	E	Elmwood UV Disinfection System	R	10/24/24	10/24/24	M-0140-0388-000	N
	Vendor Total:	51,940.00							
LEXIS005	LEXIS NEXIS/MATTHEW BENDER								
25-00773	10/31/24	RENEWAL NOTICE							
1 RENEWAL NOTICE		280.73 12-105-6322	E	Office Maintenance	R	10/31/24	10/31/24	43140106	N
		280.73 12-205-6322	E	Office Maintenance					N
		<u>561.46</u>							
	Vendor Total:	561.46							
LORCO005	LORCO PETROLEUM SERVICES								
25-00662	10/11/24	Used Oil Removal - KG & WS							
1 Waste Oil Removal WS/KG		50.00 12-210-7405	E	Waste Oil Disposal	R	10/11/24	10/22/24	1927616/1925652	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
LORCO005	LORCO PETROLEUM SERVICES	Account Continued									
	Vendor Total:	50.00									
LOWES005	LOWE'S HOME CENTERS, INC										
25-00592	09/27/24	5 gal fuel cans									
1 5 gal fuel cans		39.89	12-110-6807	E Diesel Fuel/Propane/Gear oil	R		09/27/24	10/02/24		99518	N
		93.07	12-210-6807	E Diesel Fuel/Propane/Gear Oil							N
		132.96									
25-00603	10/02/24	Tools									
1 Kobalt tongue and groove pleyer		20.88	12-110-6812	E Tools	R		10/02/24	10/04/24		87880	N
2 D-handle digging shovel		16.13	12-110-6812	E Tools	R		10/02/24	10/04/24		87880	N
3 Craftsman shovel digging		23.73	12-110-6812	E Tools	R		10/02/24	10/04/24		87880	N
4 Craftsman transfer shovel		23.73	12-110-6812	E Tools	R		10/02/24	10/04/24		87880	N
		84.47									
25-00713	10/17/24	Salt									
1 Pallot of salt		485.40	12-110-6915	E Misc. Chemicals	R		10/17/24	10/30/24		91654	N
	Vendor Total:	702.83									
MALAM005	MALAMUT & ASSOCIATES, LLC										
25-00652	10/08/24	Sept 24 General Counsel									
1 Sept 24 General Counsel		1,051.25	12-105-6110	E Legal Fees	R		10/08/24	10/17/24		18128	N
		1,051.25	12-205-6110	E Legal Fees							N
		2,102.50									
	Vendor Total:	2,102.50									
MARYB005	MARY BRIDGET ENTERPRISES, INC										
25-00578	09/25/24	New Hire Winter Gear									
1 New Hire Winter Gear		564.00	12-110-7613	E Jackets & Coveralls	R		09/25/24	10/24/24		38976	N
		1,316.00	12-210-7613	E Jackets & Coveralls							N
		1,880.00									
	Vendor Total:	1,880.00									
MCMAS005	MC MASTER CARR SUPPLY										
25-00629	10/07/24	WS 3/4 Nuts and Bolts									
1 3/4 x 10 SS Bolts 2" long		257.00	12-210-7011	E Woodstream Plant Repairs	R		10/07/24	10/16/24		34476685	N
2 3/4 x 10 SS Heavy Nuts		227.50	12-210-7011	E Woodstream Plant Repairs	R		10/07/24	10/16/24		34476685	N
		484.50									

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCMAS005	MC MASTER CARR SUPPLY	<i>Account Continued</i>							
Vendor Total:		484.50							
MIRAC005	MIRACLE CHEMICAL CO								
25-00540	09/19/24	Hypo							
1 Hypo		2,507.00 12-210-6903	E Sodium Hypochlorite	R	09/19/24	10/01/24		59642	N
2 Hypo 12 Well		1,002.80 12-110-6903	E Sodium Hypochlorite	R	09/19/24	10/01/24		59642	N
3 Hypo 13 Well		626.75 12-110-6903	E Sodium Hypochlorite	R	09/19/24	10/01/24		59642	N
		4,136.55							
25-00620	10/03/24	Hypo							
1 Hypo		2,507.00 12-210-6903	E Sodium Hypochlorite	R	10/03/24	10/11/24		59697	N
2 Hypo 12 Well		1,017.84 12-110-6903	E Sodium Hypochlorite	R	10/03/24	10/11/24		59697	N
		3,524.84							
25-00683	10/17/24	Hypo							
1 Hypo Elmwood		2,507.00 12-210-6903	E Sodium Hypochlorite	R	10/17/24	10/28/24		59774	N
2 Hypo 12 Well		1,128.15 12-110-6903	E Sodium Hypochlorite	R	10/17/24	10/28/24		59774	N
		3,635.15							
25-00714	10/17/24	Hypo							
1 Hypo		3,008.40 12-210-6903	E Sodium Hypochlorite	R	10/17/24	10/22/24		59825	N
2 Hypo 12 well		1,027.87 12-110-6903	E Sodium Hypochlorite	R	10/17/24	10/22/24		59825	N
		4,036.27							
Vendor Total:		15,332.81							
MOODY005	MOODYS INVESTORS SERVICE								
25-00659	10/10/24	Credit Rating Services							
1 Credit Rating Services		250.00 12-105-6322	E Office Maintenance	R	10/10/24	10/24/24		P0447475	N
		250.00 12-205-6322	E Office Maintenance						N
		500.00							
Vendor Total:		500.00							
MTLAU010	MT. LAUREL M.U.A.								
25-00747	10/28/24	BULK WATER							
1 BULK WATER SEPTEMBER 2024		33,461.40 12-110-7302	E Mt. Laurel Water	R	10/28/24	10/28/24		SEPTEMBER 2024N	
		33,461.40							
MUTUA005	MUTUAL OF OMAHA								
25-00748	10/28/24	DISABILITY NOVEMBER 2024							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
MUTUA005	MUTUAL OF OMAHA	Account Continued								
1 DISABILITY NOVEMBER 2024		142.38	12-105-6051	E Admin Disability	R	10/28/24	10/28/24		GR# G00B2MN	N
2 DISABILITY NOVEMBER 2024		142.37	12-205-6051	E Admin Disability	R	10/28/24	10/28/24		GR# G00B2MN	N
3 DISABILITY NOVEMBER 2024		147.61	12-110-6052	E Supervisory Disability	R	10/28/24	10/28/24		GR# G00B2MN	N
4 DISABILITY NOVEMBER 2024		124.67	12-210-6052	E Supervisory Disability	R	10/28/24	10/28/24		GR# G00B2MN	N
5 DISABILITY NOVEMBER 2024		96.54	12-110-6053	E Office Disability	R	10/28/24	10/28/24		GR# G00B2MN	N
6 DISABILITY NOVEMBER 2024		96.53	12-210-6053	E Office Disability	R	10/28/24	10/28/24		GR# G00B2MN	N
7 DISABILITY NOVEMBER 2024		16.96	12-110-6054	E Laboratory Disability	R	10/28/24	10/28/24		GR# G00B2MN	N
8 DISABILITY NOVEMBER 2024		16.96	12-210-6054	E Lab Disability	R	10/28/24	10/28/24		GR# G00B2MN	N
9 DISABILITY NOVEMBER 2024		348.55	12-110-6055	E Plant Disability	R	10/28/24	10/28/24		GR# G00B2MN	N
10 DISABILITY NOVEMBER 2024		707.90	12-210-6055	E Plant Disability	R	10/28/24	10/28/24		GR# G00B2MN	N
		1,840.47								
	Vendor Total:	1,840.47								
NACOM005	NACOM Companies, Inc.									
25-00675	10/15/24	EW Storage Bldg-Pay Est #3								
1 EW Storage Bldg-Pay Est #3		122,255.00	16-516-6650	E Elmwood WSTP Storage Bldg	R	10/15/24	10/15/24		M-0140-0370-001	N
25-00733	10/23/24	EW Storage Bldg-Pay Est 4								
1 EW Storage Bldg-Pay Est 4		314,090.00	16-516-6650	E Elmwood WSTP Storage Bldg	R	10/23/24	10/23/24		M-0140-0370-001	N
	Vendor Total:	436,345.00								
NAPAA005	NAPA AUTO PARTS									
25-00476	09/11/24	Trailer plug adapters								
1 7 to 4 pin adapter		6.98	12-110-6701	E Vehicle Repairs & Maintenance	R	09/11/24	10/01/24		9597-667922	N
		16.27	12-210-6701	E Vehicle Repairs						N
		23.25								
25-00565	09/24/24	DEF - Woodstream Plant								
1 Peak blueDEF - 55 Gal drum		279.99	12-210-6702	E Oil For Inventory	R	09/24/24	10/01/24		9597-672301	N
25-00574	09/24/24	Suspension end link and brakes								
1 Suspension endlinks (rear)		13.61	12-210-6701	E Vehicle Repairs	R	09/24/24	10/01/24		9597-672290	N
		5.83	12-110-6701	E Vehicle Repairs & Maintenance						N
2 Brake pads (front)		11.35	12-110-6701	E Vehicle Repairs & Maintenance	R	09/24/24	10/01/24		9597-672290	N
		26.49	12-210-6701	E Vehicle Repairs						N
		57.28								
25-00677	10/16/24	Veh 08 Batteries								
1 PN: 7236 Battery		411.96	12-210-6701	E Vehicle Repairs	R	10/16/24	10/23/24		9597-679814	N
25-00690	10/17/24	Veh 71 & 84 Parts								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
NJMOT005	NJ MOTOR VEHICLE COMMISSION	<i>Account Continued</i>										
		150.00										
	Vendor Total:	150.00										
NJWEA020	NJWEA											
25-00632	10/08/24	M Zukovsky Fall Tech Transfer										
1 M Zukovsky Fall Tech Transfer		75.00	12-110-7804	E	Lab Educ & Training	R		10/08/24	10/15/24		E13725	N
		75.00	12-210-7804	E	Lab Educ & Training							N
		150.00										
	Vendor Total:	150.00										
NORTH015	NORTHERN TOOL & EQUIPMENT											
25-00080	07/16/24	Compressor Replacement										
1 Quincy Compressor		2,103.99	15-515-6513	E	Small Equipment Rpl/Upgrade	R		07/16/24	10/02/24		53853105	N
25-00555	09/20/24	Jumping jack tamper										
1 Wacker Neuson tamper		2,725.77	15-515-6574	E	Tools	R		09/20/24	10/08/24		54082354	N
	Vendor Total:	4,829.76										
ONECA005	ONE CALL CONCEPTS, INC.											
25-00611	10/03/24	SEPTEMBER 2024 MARK OUTS										
1 SEPTEMBER 2024 MARK OUTS		187.25	12-110-8404	E	One Call Service	R		10/03/24	10/09/24		4095291	N
		436.93	12-210-8404	E	One Call Service							N
		624.18										
	Vendor Total:	624.18										
PACEA005	PACE ANALYTICAL SERVICES, LLC											
25-00715	10/17/24	Laboratory testing										
1 UCMR5 SE1 Aug 2024 Well 6 RS1		433.00	12-110-7203	E	Water Testing	R		10/17/24	10/25/24		2435632287	N
2 Na/Chloride 9/5		24.00	12-110-7203	E	Water Testing	R		10/17/24	10/25/24		2470075762	N
3 UCMR5 SE3 Aug 2024 RS1		866.00	12-110-7203	E	Water Testing	R		10/17/24	10/25/24		2435632582	N
4 UCMR5 SE2 Aug 2024 RS1		1,449.00	12-110-7203	E	Water Testing	R		10/17/24	10/25/24		2435632624	N
5 EW/WS/KG TKN NH3 TP 9/12		242.00	12-210-7202	E	Wastewater Testing	R		10/17/24	10/25/24		2470076064	N
6 EW/WS NH3 9/19		76.00	12-210-7202	E	Wastewater Testing	R		10/17/24	10/25/24		2470076429	N
7 Elmwood NH3 9/26		38.00	12-210-7202	E	Wastewater Testing	R		10/17/24	10/25/24		2470076732	N
8 Semi-Annual WCR EW 8/29		938.00	12-210-7202	E	Wastewater Testing	R		10/17/24	10/25/24		2470077570	N
9 Semi-Annual WCR EW 8/29 Hg		0.00	12-210-7202	E	Wastewater Testing	R		10/17/24	10/25/24		2470077244	N
10 Acrolein,Acrylonitrile 9/30		0.00	12-210-7202	E	Wastewater Testing	R		10/17/24	10/25/24		2470077572	N

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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
Item Description		Amount		Type							
PACEA005	PACE ANALYTICAL SERVICES, LLC	Account Continued									
		4,066.00									
	Vendor Total:	4,066.00									
PACON005	P & A CONSTRUCTION, INC										
25-00711	10/17/24	Cardinal Ct WM Rpl-Pay Est 2									
1 Cardinal Ct WM Rpl-Pay Est 2		176,745.86	17-517-6508	E	Cardinal,Sweetgum,Cottonwood WM RR	10/17/24	10/17/24			M-0140-0391-000	N
25-00731	10/23/24	H.V. WM Rpl-Phase 3-Estimate 7									
1 H.V. WM Rpl-Phase 3-Estimate 7		286,748.08	17-517-6506	E	Heritage Village WM Rpl - Phase 3	R	10/23/24	10/23/24		M-0140-0387-000	N
	Vendor Total:	463,493.94									
POLYD005	POLYDYNE INC										
25-00241	08/08/24	Elmwood Polymer									
1 Elmwood Polymer		14,720.00	12-210-6904	E	Filter Press Polymers	R	08/08/24	10/25/24		1855322	N
	Vendor Total:	14,720.00									
PSEG0005	PSE&G CO										
25-00621	10/03/24	MONTHLY BILLING									
1 MONTHLY BILLING		51,116.58	12-110-6401	E	Electric/Gas	P 25657	10/03/24	10/04/24	10/04/24	13 013 701 18	N
2 MONTHLY BILLING		73,183.47	12-210-6401	E	Electric/Gas	P 25657	10/03/24	10/04/24	10/04/24	13 013 701 18	N
		124,300.05									
25-00669	10/11/24	MONTHLY BILLING									
1 NORTH LOCUST AVE PUMP		101.22	12-210-6401	E	Electric/Gas	P 25663	10/11/24	10/11/24	10/11/24	SEP10-OCT08'24	N
2 CHABLIS COURT		238.53	12-210-6401	E	Electric/Gas	P 25663	10/11/24	10/11/24	10/11/24	SEP10-OCT08'24	N
		339.75									
25-00703	10/17/24	MONTHLY BILLING									
1 WELL # 7		6,088.44	12-110-6401	E	Electric/Gas	P 25666	10/17/24	10/17/24	10/17/24	SEP10-OCT08'24	N
	Vendor Total:	130,728.24									
PVSMI010	PVS MINIBULK, INC.										
25-00100	07/19/24	Sodium Bisulfite									
1 Sodium Bisulfite		2,557.15	12-210-6910	E	Sodium Bisulfite	R	07/19/24	10/03/24		223507	N
25-00539	09/19/24	Sodium Bisulfite									
1 Sodium Bisulfite		2,663.60	12-210-6910	E	Sodium Bisulfite	R	09/19/24	10/01/24		226889	N
25-00546	09/19/24	Sodium Bisulfite-9/26 delivery									
1 Sodium Bisulfite		1,704.77	12-210-6910	E	Sodium Bisulfite	R	09/19/24	10/03/24		227222	N
25-00564	09/24/24	Sodium Bisulfite									

Evesham Municipal Utilities Authority
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Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PVSMI010	PVS MINIBULK, INC.	<i>Account Continued</i>							
1 Sodium Bisulfite 25-00594	09/30/24	2,983.34 12-210-6910 Sulfuric Acid	E Sodium Bisulfite	R	09/24/24	10/16/24		227551	N
1 Sulfuric Acid 25-00618	10/03/24	1,887.16 12-210-6909 Sodium Bisulfite	E Sulfuric Acid	R	09/30/24	10/25/24		227607	N
1 Sodium Bisulfite 25-00619	10/03/24	3,507.21 12-210-6910 Sodium Bisulfite 6/13	E Sodium Bisulfite	R	10/03/24	10/28/24		228240	N
1 Sodium Bisulfite 6/13 25-00684	10/17/24	2,770.05 12-210-6910 Bisulfite	E Sodium Bisulfite	R	10/03/24	10/23/24		220644	N
1 Sodium Bisulfite 25-00739	10/25/24	2,557.15 12-210-6910 Sulfuric Acid	E Sodium Bisulfite	R	10/17/24	10/23/24		227887	N
1 Sulfuric Acid		1,853.73 12-210-6909	E Sulfuric Acid	R	10/25/24	10/30/24		228644	N
Vendor Total:		22,484.16							
PYRZW005	PYRZ WATER SUPPLY CO								
25-00435	09/06/24	KOP kit for pulsafeeder pumps							
1 KOPKIT		1,091.00 12-110-7029	E Hopewell Booster Station	R	09/06/24	10/02/24		48972	N
		1,091.00 12-110-7001	E Water System Repair & Maint						N
2 freight est.		6.50 12-110-7029	E Hopewell Booster Station	R	09/06/24	10/02/24		48972	N
		6.50 12-110-7001	E Water System Repair & Maint						N
		2,195.00							
25-00599	09/30/24	Valve guide							
1 Valve guide		336.00 12-110-7029	E Hopewell Booster Station	R	09/30/24	10/11/24		48973	N
		336.00 12-110-7041	E Brick Road Booster						N
2 freight est.		17.50 12-110-7041	E Brick Road Booster	R	09/30/24	10/11/24		48973	N
		17.50 12-110-7029	E Hopewell Booster Station						N
		707.00							
Vendor Total:		2,902.00							
QUORY005	QUORYM								
25-00608	10/02/24	biological inoculation service							
1 Biological inoculation Service		1,100.00 12-210-7001	E Sewer System Repair & Maint	R	10/02/24	10/09/24		17957	N
Vendor Total:		1,100.00							
RADWE005	RADWELL INTERNATIONAL, INC								
25-00730	10/23/24	Siemens Hydorranger controller							
1 Hydorranger level controller		2,200.00 12-210-7074	E ERP LS	R	10/23/24	10/30/24		34862981	N

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount		Type					
RADWE005 RADWELL INTERNATIONAL, INC Account Continued									
2 1 year warranty (optional)		440.00	12-210-7074	E ERP LS	R	10/23/24	10/30/24		34862981 N
3 packaging and handling		15.00	12-210-7074	E ERP LS	R	10/23/24	10/30/24		34862981 N
4 freight		18.81	12-210-7074	E ERP LS	R	10/23/24	10/30/24		34862981 N
		2,673.81							
	Vendor Total:	2,673.81							
RARIT005 RARITAN PIPE & SUPPLY CO									
25-00447	09/06/24	Curb Boxes And Rods							
1 4 FT Mueller Cur Box		832.50	12-110-6803	E Water System Parts	R	09/06/24	10/08/24		3169596 N
2 5 Foot Mueller Curb Box		892.50	12-110-6803	E Water System Parts	R	09/06/24	10/08/24		3169596 N
3 17 inch Stainless Steel CB Rod		1,040.00	12-110-6803	E Water System Parts	R	09/06/24	10/08/24		3169596 N
		2,765.00							
	Vendor Total:	2,765.00							
RIGGI005 RIGGINS, INC									
25-00587	09/27/24	Diesel for Woodstream Convault							
1 Diesel for Woodstream Convault		855.96	12-210-6602	E Vehicle Diesel	R	09/27/24	10/02/24		75133299 N
25-00605	10/02/24	Invoice #75133525 9/27/24							
1 Invoice #75133525 9/27/24		3,105.94	12-110-6601	E Vehicle Gasoline	R	10/02/24	10/04/24		75133525 N
		7,247.18	12-210-6601	E Vehicle Gasoline					N
		10,353.12							
25-00680	10/17/24	Invoice #75133974 10/9/24							
1 Invoice #75133974 10/9/24		3,883.22	12-110-6601	E Vehicle Gasoline	R	10/17/24	10/22/24		75133974 N
		9,060.85	12-210-6601	E Vehicle Gasoline					N
		12,944.07							
	Vendor Total:	24,153.15							
RIGGS005 RIGGS DISTILER & COMPANY INC									
25-00251	08/09/24	electrical work at cropwell							
1 electrical work at cropwell LS		5,777.00	15-515-6506	E Pumping Stations	R	08/09/24	10/03/24		RDCE1825-LS001 N
		5,777.00							
	Vendor Total:	5,777.00							
RIOSU005 RIO SUPPLY, INC									
25-00633	10/08/24	5/8 Meter Register							
1 R900i 5/8 Meter Register		28,600.00	15-515-6534	E Water Meter Rpl.	R	10/08/24	10/11/24		38341 N
		28,600.00							
	Vendor Total:	28,600.00							

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date			
Item Description											
ROBER030	ROBERT TAMPONE										
25-00593	09/30/24	Advanced Wastewater Class									
1 Advanced Wastewater Class		693.00	12-210-7805	E	Plant Educ & Training	R	09/30/24	10/03/24			N
Vendor Total:		693.00									
ROCKP005	ROCK PRODUCTS INC										
25-00693	10/17/24	Invoice #264234									
1 DGA for Merion Rd WMB		1,250.00	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/17/24	10/22/24		264234	N
Tracking Id: CONFIRMOF Confirming Orders											
Vendor Total:		1,250.00									
SAFEW005	SAFEWARE										
25-00207	08/05/24	Various Parts & Serv. alarm sy									
2 Lincoln Tower Mag Lock Repl		1,340.52	15-515-6515	E	Safety/Security Rpl.	R	08/05/24	10/28/24		30230072	N
3 5 well service call		342.90	12-110-6806	E	Building & Grounds	R	08/05/24	10/28/24		30221356	N
4 7 well service call		392.04	12-110-6806	E	Building & Grounds	R	08/05/24	10/28/24		30221354	N
5 5 well remaining install balan		1,568.56	16-516-6623	E	Security/Safety	R	08/05/24	10/28/24		30220459	N
		3,644.02									
25-00597	09/30/24	Safeware Q4 2024 AlarmServices									
1 6 well alarm monitoring Q4		432.78	12-110-6806	E	Building & Grounds	R	09/30/24	10/01/24		30237179	N
2 KG Tower alarm monitoring Q4		568.98	12-110-6806	E	Building & Grounds	R	09/30/24	10/01/24		30237180	N
3 EW Gen Bld alarm monitoring Q4		238.47	12-210-6806	E	Building & Grounds	R	09/30/24	10/01/24		30237186	N
4 5 well alarm monitoring Q4		432.78	12-110-6806	E	Building & Grounds	R	09/30/24	10/01/24		30237196	N
5 13/14 well alarm monitoring Q4		756.48	12-110-6806	E	Building & Grounds	R	09/30/24	10/01/24		30237199	N
6 Ew CL2 alarm monitoring Q4		379.35	12-110-6806	E	Building & Grounds	R	09/30/24	10/01/24		30237202	N
7 WS camera monitoring Q4		30.63	12-110-7101	E	Telephone & Communications	R	09/30/24	10/01/24		30237204	N
		71.46	12-210-7101	E	Telephone & Communications						N
8 RAS Bldg alarm monitoring Q4		238.47	12-210-6806	E	Building & Grounds	R	09/30/24	10/01/24		30237206	N
9 8 well alarm monitoring Q4		589.26	12-110-6806	E	Building & Grounds	R	09/30/24	10/01/24		30237207	N
10 EW alarm & cam monitoring Q4		1,220.29	12-210-6806	E	Building & Grounds	R	09/30/24	10/01/24		30237213	N
		730.07	12-110-7101	E	Telephone & Communications						N
		1,703.50	12-210-7101	E	Telephone & Communications						N
11 kG camera monitoring Q4		20.40	12-110-7101	E	Telephone & Communications	R	09/30/24	10/01/24		30237215	N
		47.61	12-210-7101	E	Telephone & Communications						N
12 7 well alarm monitoring Q4		844.08	12-110-6806	E	Building & Grounds	R	09/30/24	10/01/24		30237218	N
13 4 well alarm monitoring Q4		412.32	12-110-6806	E	Building & Grounds	R	09/30/24	10/01/24		30237219	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAFEW005	SAFEWARE	Account Continued							
14 4 well Boo alarm monitoring Q4		398.70 12-110-6806	E Building & Grounds	R	09/30/24	10/01/24		30237216	N
15 12 well alarm monitoring Q4		398.70 12-110-6806	E Building & Grounds	R	09/30/24	10/01/24		30237214	N
		9,514.33							
25-00726	10/23/24	Op lab & L Tower Q4 Alarm Serv							
1 Lincoln Tow Q4 Alarm Service		436.20 12-110-6806	E Building & Grounds	R	10/23/24	10/23/24		30243337	N
2 Ops Lab Q4 Alarm Service		238.47 12-210-6806	E Building & Grounds	R	10/23/24	10/23/24		30243338	N
		674.67							
Vendor Total:		13,833.02							
SCHUL010	SCHULTES MOTOR PUMP, AC								
25-00596	09/30/24	well motor maintenance							
1 service 60 HP well motor		2,283.00 12-110-7004	E Equipment Repair	R	09/30/24	10/30/24		48425	N
Vendor Total:		2,283.00							
SEASI005	SEASIDE WASTE SERVICES								
25-00614	10/03/24	Sludge Removal 9/23-9/30							
1 Sludge Removal 9/23-9/30		2,280.00 12-210-7403	E Sludge Removal	R	10/03/24	10/08/24		247968	N
25-00664	10/11/24	sludge removal 10/1-10/4							
1 sludge removal 10/1-10/4		1,900.00 12-210-7403	E Sludge Removal	R	10/11/24	10/22/24		248680	N
25-00689	10/17/24	Sludge Removal 10/7-10/11							
1 Sludge Removal 10/7-10/11		2,280.00 12-210-7403	E Sludge Removal	R	10/17/24	10/22/24		249118	N
25-00738	10/25/24	Sludge Removal 10/14-10/18							
1 Sludge Removal 10/14-10/18		1,900.00 12-210-7403	E Sludge Removal	R	10/25/24	10/29/24		249685	N
25-00776	10/31/24	Sludge Removal 10/22-10/25							
1 Sludge Removal 10/22-10/25		2,280.00 12-210-7403	E Sludge Removal	R	10/31/24	10/31/24		250230	N
Vendor Total:		10,640.00							
SJGAS005	S J GAS COMPANY								
25-00674	10/15/24	MONTHLY BILLING							
1 KINGS GRANT TOWER		32.39 12-110-6401	E Electric/Gas	P 25664	10/15/24	10/15/24	10/15/24	SEP09-OCT03'24	N
25-00696	10/17/24	MONTHLY BILLING							
1 34 PELHAM ROAD		50.57 12-210-6401	E Electric/Gas	P 25667	10/17/24	10/17/24	10/17/24	SEP11-OCT07'24	N
25-00719	10/17/24	MONTHLY BILLING							
1 ELMWOOD PLANT 260 N ELMWOOD		105.13 12-210-6401	E Electric/Gas	P 25668	10/17/24	10/22/24	10/22/24	SEP10-OCT09'24	N
Vendor Total:		188.09							
STAPL005	STAPLES OFFICE SUPPLIES								

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description									
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
STAPL005	STAPLES OFFICE SUPPLIES			Account Continued							
25-00589	09/27/24	Office Supplies 9/26/24									
1 Office Supplies 9/26/24	176.71	12-105-6302	E	Office Supplies - Plant	R	09/27/24	10/28/24		6015015839	N	
	176.71	12-205-6302	E	Office Supplies - Elmwood							N
	353.42										
Vendor Total:	353.42										
STATE005	STATE HEALTH BENEFITS PROGRAM										
25-00742	10/25/24	STATE HEALTH BENIFITS NOV'24									
1 STATE HEALTH BENIFITS NOV'24	5,566.20	12-105-6021	E	Admin Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
2 STATE HEALTH BENIFITS NOV'24	5,566.19	12-205-6021	E	Admin Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
3 STATE HEALTH BENIFITS NOV'24	7,892.71	12-110-6022	E	Supervisory Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
4 STATE HEALTH BENIFITS NOV'24	9,118.56	12-210-6022	E	Superv Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
5 STATE HEALTH BENIFITS NOV'24	4,820.71	12-110-6023	E	Office Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
6 STATE HEALTH BENIFITS NOV'24	4,820.71	12-210-6023	E	Office Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
7 STATE HEALTH BENIFITS NOV'24	1,100.05	12-110-6024	E	Laboratory Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
8 STATE HEALTH BENIFITS NOV'24	1,100.05	12-210-6024	E	Lab Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
9 STATE HEALTH BENIFITS NOV'24	16,196.92	12-110-6025	E	Plant Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
10 STATE HEALTH BENIFITS NOV'24	42,453.22	12-210-6025	E	Plant Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
11 STATE HEALTH BENIFITS NOV'24	1,654.66	12-105-6022	E	Retiree Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
12 STATE HEALTH BENIFITS NOV'24	1,654.65	12-205-6022	E	Retiree Health Ins	R	10/25/24	10/25/24		NOVEMBER 2024	N	
13 STATE HEALTH BENIFITS NOV'24	199.55	12-110-6026	E	Post Retirement Health Benefits	R	10/25/24	10/25/24		NOVEMBER 2024	N	
14 STATE HEALTH BENIFITS NOV'24	6,611.12	12-210-6026	E	Post Retirement Health Benefits	R	10/25/24	10/25/24		NOVEMBER 2024	N	
	108,755.30										
Vendor Total:	108,755.30										
STEVE015	STEVENSON SUPPLY CO.										
25-00591	09/27/24	1/2 tru union ball valves									
1 1/2 ball valves Vituon	534.75	12-110-6803	E	Water System Parts	R	09/27/24	10/03/24		686666	N	
2 PVC cement	13.35	12-110-6803	E	Water System Parts	R	09/27/24	10/03/24		686666	N	
3 PVC Primer clear	10.21	12-110-6803	E	Water System Parts	R	09/27/24	10/03/24		686666	N	
	558.31										
Vendor Total:	558.31										
TELES005	TELESYSTEM										
25-00694	10/17/24	MONTHLY BILLING									
1 LANDLINE	1,849.75	12-110-7101	E	Telephone & Communications	R	10/17/24	10/17/24		1289376	N	

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Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
USABL005	USA BLUE BOOK	Account Continued									
25-00405	09/04/24	Metering pump									
1 Milton roy metering pump		2,930.37	15-515-6513	E	Small Equipment Rpl/Upgrade	R	09/04/24	10/03/24	INV00489820	N	
2 Shipping		67.02	15-515-6513	E	Small Equipment Rpl/Upgrade	R	09/04/24	10/03/24	INV00489820	N	
		2,997.39									
25-00598	09/30/24	Hydrant wrenches									
1 Hydrant wrench		73.90	12-110-6812	E	Tools	R	09/30/24	10/22/24	INV00499998	N	
2 Freight		13.13	12-110-6812	E	Tools	R	10/16/24	10/22/24	INV00499998	N	
		87.03									
	Vendor Total:	3,084.42									
VERIZ020	VERIZON WIRELESS										
25-00654	10/09/24	PHONES & IPADS									
1 PHONES & IPADS		366.32	12-110-7101	E	Telephone & Communications	P 25660	10/09/24	10/09/24	10/09/24	9974580256	N
		854.76	12-210-7101	E	Telephone & Communications						N
		1,221.08									
25-00743	10/25/24	MONTHLY BILLING									
1 MONTHLY BILLING CELL PHONES		894.96	12-110-7101	E	Telephone & Communications	P 25670	10/25/24	10/25/24	10/25/24	9974562026	N
		2,088.24	12-210-7101	E	Telephone & Communications						N
		2,983.20									
	Vendor Total:	4,204.28									
VERIZ025	VERIZON CONNECT FLEET USA, LLC										
25-00647	10/08/24	9/24 Verizon Reveal GPS Servic									
1 Vehicle GPS Services		196.19	12-110-7101	E	Telephone & Communications	P 25661	10/08/24	10/09/24	10/09/24	610000063374	N
		457.76	12-210-7101	E	Telephone & Communications						N
		653.95									
	Vendor Total:	653.95									
VIRTU005	VIRTUA MEDICAL GROUP, PA										
25-00666	10/11/24	Invoice #00182397-00 10/1/24									
1 DOT Recerts + Hep B		159.00	12-110-6086	E	Employee Physicals	R	10/11/24	10/17/24	00182397-00	N	
		371.00	12-210-6086	E	Employee Physicals					N	
2 Supervisor Drug Test + Fee		172.50	12-110-6082	E	Supv Drug & Alcohol Test	R	10/11/24	10/17/24	00182397-00	N	
		402.50	12-210-6082	E	Supv Drug & Alcohol Test					N	
3 Plant Drug Testing		81.00	12-110-6083	E	Plant Drug & Alcohol Test	R	10/11/24	10/17/24	00182397-00	N	

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
VIRTU005	VIRTUA MEDICAL GROUP, PA			Account Continued						
		189.00	12-210-6083	E	Plant Drug & Alcohol Test					N
		1,375.00								
	Vendor Total:	1,375.00								
WATER005	WATER ENVIRONMENT FEDERATION									
25-00586	09/27/24			Moyer & Acker Renewals						
1 C Moyer Membership Renewal		117.00	12-210-7702	E	Superv Dues & Meetings	R	09/27/24	10/02/24	C MOYER	N
2 K Acker Membership Renewal		117.00	12-210-7705	E	Plant Dues & Meetings	R	09/27/24	10/02/24	K ACKER	N
		234.00								
	Vendor Total:	234.00								
WBMAS005	WB MASON									
25-00365	08/28/24			Office Supplies 8 22 24						
1 Office Supplies 8 22 24		72.76	12-105-6302	E	Office Supplies - Plant	R	08/28/24	10/24/24	248978307	N
		72.76	12-205-6302	E	Office Supplies - Elmwood					N
2 Office Supplies 8 22 24		20.97	12-105-6302	E	Office Supplies - Plant	R	10/23/24	10/24/24	249207699	N
		20.97	12-205-6302	E	Office Supplies - Elmwood					N
		187.46								
25-00590	09/27/24			Office Supplies 9/26/24						
1 Office Supplies 9/26/24		137.45	12-105-6302	E	Office Supplies - Plant	R	09/27/24	10/22/24	249571145	N
		137.44	12-205-6302	E	Office Supplies - Elmwood					N
2 Office Supplies 9/26/24		7.50	12-105-6302	E	Office Supplies - Plant	R	10/22/24	10/22/24	249781951	N
		7.49	12-205-6302	E	Office Supplies - Elmwood					N
		289.88								
	Vendor Total:	477.34								
WELLS005	WELLS FARGO VENDOR FINANCIAL S									
25-00573	09/24/24			KYOCERA COPIER MAINTENANCE						
1 KYOCERA COPIER MAINTENANCE		105.01	12-105-6322	E	Office Maintenance	R	09/24/24	10/01/24	5031401770	N
		105.01	12-205-6322	E	Office Maintenance					N
		210.02								
	Vendor Total:	210.02								
WILSO005	WILSON WEB SERVICES									
25-00643	10/08/24			SETTLEMENT CARDS						
1 SETTLEMENT CARDS		143.88	12-105-6301	E	Office Supplies - Main Office	R	10/08/24	10/16/24	3927	N

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
WILSO005	WILSON WEB SERVICES	Account Continued										
		143.87	12-205-6301	E	Office Supplies - Main Office							N
		<u>287.75</u>										
	Vendor Total:	287.75										
YPERS005	Y-PERS, INC											
25-00570	09/24/24	Leather work gloves										
1 ironcat heavy duty gl L 3pk		73.44	12-110-7602	E	Personal Protection Equip	R	09/24/24	10/04/24			0200378-IN	N
		171.36	12-210-7602	E	Personal Protection Equip							N
2 ironcat heavy duty gl xL 3pk		73.44	12-110-7602	E	Personal Protection Equip	R	09/24/24	10/04/24			0200378-IN	N
		171.36	12-210-7602	E	Personal Protection Equip							N
3 ironcat heavy duty gl 2xL 3pk		36.72	12-110-7602	E	Personal Protection Equip	R	09/24/24	10/04/24			0200378-IN	N
		85.68	12-210-7602	E	Personal Protection Equip							N
		<u>612.00</u>										
	Vendor Total:	612.00										
<hr/>												
Total Purchase Orders:	165	Total P.O. Line Items:	314	Total List Amount:	1,803,135.51	Total Void Amount:	0.00					

Totals by Year-Fund

Fund Description	Fund	Expend Total
Operating Fund	5-12	685,580.72
R&R Fund	5-15	71,428.37
General Fund	5-16	572,416.55
2019 Construction Fund	5-17	473,709.87
Total Of All Funds:		1,803,135.51

Totals by Fund

Fund Description	Fund	Expend Total
Operating Fund	12	685,580.72
R&R Fund	15	71,428.37
General Fund	16	572,416.55
2019 Construction Fund	17	473,709.87
Total Of All Funds:		1,803,135.51

Evesham Municipal Utilities Authority
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	5-12	685,580.72	0.00	0.00	0.00	685,580.72
R&R Fund	5-15	71,428.37	0.00	0.00	0.00	71,428.37
General Fund	5-16	572,416.55	0.00	0.00	0.00	572,416.55
2019 Construction Fund	5-17	473,709.87	0.00	0.00	0.00	473,709.87
Total Of All Funds:		1,803,135.51	0.00	0.00	0.00	1,803,135.51