RESOLUTION # 2021-163

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

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

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

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

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

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

Date: December 1, 2021

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____
Edward T. Waters, Chairman

_____
Albert T. Lutner, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on December 1, 2021.

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Ranges: From: To:
Receipt Number First Last

Sorted By: Receipt Number Print Option: Detailed Display:

	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	10340490	11/8/2021	ACTSOFT001	Actsoft, Inc.		
# 1	0049385	12-105-6322	OFFICE MAINTENANCE - WATER COMET TRACKER SUBS.	$21.000		$21.00
# 1	0049385	12-205-6322	OFFICE MAINTENANCE - SEWER COMET TRACKER SUBS.	$21.000		$21.00
					Total	$42.00
				ACTSOFT001	Total:	$42.00
	NOV 16/17	11/8/2021	AEA	AEA-ASSN OF ENV AUTHORITY		
# 1	0049359	12-105-7801	ADMIN EDUC & TRAING - WATER FULL CONFERENCE - BOOTH, TENCZA	$425.000		$425.00
# 1	0049359	12-205-7801	ADMIN EDUC & TRAING - SEWER FULL CONFERENCE - BOOTH, TENCZA	$425.000		$425.00
# 1	0049359	12-110-7802	SUPERV EDUC & TRAING - WATER FULL CONFERENCE - HIGGINS	$127.500		$127.50
# 1	0049359	12-210-7802	SUPERV EDUC & TRAING - SEWER FULL CONFERENCE - HIGGINS	$297.500		$297.50
# 1	0049359	12-105-7801	ADMIN EDUC & TRAING - WATER FULL CONFERENCE - WATERS	$212.500		$212.50
# 1	0049359	12-205-7801	ADMIN EDUC & TRAING - SEWER FULL CONFERENCE - WATERS	$212.500		$212.50
					Total	$1,700.00
				AEA	Total:	$1,700.00
	9119384512	11/22/2021	AIRGA001	Airgas USA, LLC		
# 1	0049402	12-110-7602	PERSONAL PROTECTION EQUIP-WA GLOVES, VESTS,	$345.080		$345.08
# 1	0049402	12-210-7602	PERSONAL PROTECTION EQUIP-SE GLOVES, VESTS,	$805.180		$805.18
					Total	$1,150.26
				AIRGA001	Total:	$1,150.26
	MULTIPLE	11/15/2021	ALAIMO	ALAIMO ASSOCIATES		
# 1	0049443	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#207176	$125.000		$125.00
# 1	0049443	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#207176	$125.000		$125.00
# 1	0049443	12-105-6201	ENGR FEES - GENERAL - WATER RAA INV#207177	$155.250		$155.25
# 1	0049443	12-205-6201	ENGINEER FEES - GENERAL - SE RAA INV#207177	$362.250		$362.25
# 1	0049443	16-516-6680	E. Main Street Sewer Main Rp RAA INV#207182	$357.500		$357.50
# 1	0049443	16-516-6683	Kings Grant Effluent Force M RAA INV#207184	$7,196.800		$7,196.80
# 1	0049443	15-515-6552	Well 6 Redevelopment & Rebul RAA INV#207185	$6,000.000		$6,000.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049443	16-516-6732	SOUTH SIDE ELEVATED TANK DES RAA INV#207178	$2,601.250		$2,601.25
# 1	0049443	16-516-6673	Elmwood Filter Rehabilitatio RAA INV#207180	$23,334.280		$23,334.28
# 1	0049443	16-516-6653	Route 70 Sewer Main Rehab. RAA INV#207179	$5,330.000		$5,330.00
# 1	0049443	17-517-6505	2019 Constr Fund-Heritage Vi RAA INV#207183	$10,617.500		$10,617.50
# 1	0049443	17-517-6503	2019 Construction Fund-Well RAA INV#207181	$7,607.550		$7,607.55
					Total	$63,812.38
				ALAIMO	Total:	$63,812.38
	1017353	11/8/2021	ALLCO001	All Covered		
# 1	0049400	12-105-6322	OFFICE MAINTENANCE - WATER ALL COVERED CARE SUPPORT	$2,194.500		$2,194.50
# 1	0049400	12-205-6322	OFFICE MAINTENANCE - SEWER ALL COVERED CARE SUPPORT	$2,194.500		$2,194.50
					Total	$4,389.00
	1019247/8	11/29/2021	ALLCO001	All Covered		
# 1	0049532	16-516-6617	COMPUTERS & PERIPHERALS HP PROBOOK-LYNCH	$1,097.000		$1,097.00
# 1	0049532	16-516-6617	COMPUTERS & PERIPHERALS ELECTRONIC HP CARE	$183.000		$183.00
# 1	0049532	16-516-6617	COMPUTERS & PERIPHERALS INSTALL MUA LAPTOP	$505.000		$505.00
# 1	0049532	16-516-6617	COMPUTERS & PERIPHERALS SHIPPING	$11.000		$11.00
					Total	$1,796.00
				ALLCO001	Total:	$6,185.00
	2021-722	11/8/2021	ALLIED003	ALLIED METER		
# 1	0049346	12-110-7003	INSTRUMENT REPAIR - WATER 5/8 METER TESTS	$30.000		$60.00
					Total	$60.00
				ALLIED003	Total:	$60.00
	26075	11/16/2021	ALLMAX	ALLMAX SOFTWARE INC		
# 1	0049394	12-210-7005	EQUIP MAINT CONTRACTS - SEWE OPERATOR 10-ANNUAL SUPPORT	$1,250.000		$1,250.00
					Total	$1,250.00
				ALLMAX	Total:	$1,250.00
	MULTIPLE	11/29/2021	ALSEN001	ALS ENVIRONMENTAL		
# 1	0049389	12-210-7202	WASTEWATER TESTING EW-NH3, NO3, TP	$93.000		$93.00
# 1	0049389	12-210-7202	WASTEWATER TESTING EW/WS NH3 9/16	$63.000		$63.00
# 1	0049389	12-210-7202	WASTEWATER TESTING EW/WS/KG BOD,	$188.000		$188.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049389	12-210-7202	WASTEWATER TESTING EW/WS/KG NH3 & KG TKN	$137.000		$137.00
# 1	0049389	12-210-7202	WASTEWATER TESTING WELL 13/14 SAMPLING	$114.000		$114.00
# 1	0049389	12-210-7202	WASTEWATER TESTING EW - NH3	$39.000		$39.00
# 1	0049389	12-110-7203	WATER TESTING 39 ISABELLE CT-METALS	$31.000		$31.00
					Total	$665.00
				ALSEN001	Total:	$665.00
	INV457691	11/15/2021	AMERIF	AMERIFLEX		
# 1	0049441	12-105-6055	ADMIN FEES-SECTION 125 AMFEVESHA FSA ADM FEE	$40.000		$40.00
# 1	0049441	12-205-6055	ADMIN FEES - SECTION 125 PLA AMFEVESHA FSA ADM FEE	$40.000		$40.00
					Total	$80.00
				AMERIF	Total:	$80.00
	440149	11/16/2021	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0049391	12-110-6803	WATER SYSTEM PARTS A-10-11 CL2 SENSORS	$205.000		$410.00
# 1	0049391	12-110-6803	WATER SYSTEM PARTS FREE CL2 MEMBRANE	$35.000		$175.00
# 1	0049391	12-110-6803	WATER SYSTEM PARTS FREE CL2 ELECTROLYTE	$20.000		$100.00
# 1	0049391	12-110-6803	WATER SYSTEM PARTS SHIPPING/HANDLING	$10.890		$10.89
					Total	$695.89
	440153	11/16/2021	ANALYT003	ANALYTICAL TECHNOLOGY INC		
# 1	0049386	12-210-7002	LAB EQUIP REPR & MAINT - SEW TUBING FOR OPS LAB	$40.000		$40.00
# 1	0049386	12-210-7002	LAB EQUIP REPR & MAINT - SEW SHIPPING/HANDLING	$9.640		$9.64
					Total	$49.64
				ANALYT003	Total:	$745.53
	533000017953	11/22/2021	ARAMARK001	AUS North Lockbox		
# 1	0049433	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$130.960		$130.96
# 1	0049433	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$305.570		$305.57
					Total	$436.53
	533000021404	11/23/2021	ARAMARK001	AUS North Lockbox		
# 1	0049490	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$123.450		$123.45
# 1	0049490	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$288.060		$288.06
					Total	$411.51
	533000028072	11/23/2021	ARAMARK001	AUS North Lockbox		
# 1	0049535	12-110-7611	DAILY UNIFORMS - WATER WEEKLY UNIFORM RENTAL	$137.780		$137.78

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049535	12-210-7611	DAILY UNIFORMS - SEWER WEEKLY UNIFORM RENTAL	$321.490		$321.49
					Total	$459.27
				ARAMARK001	Total:	$1,307.31
	211110017	11/16/2021	ATEL	PROFESSIONAL ANSWERING SE		
# 1	0049440	12-110-7101	TELEPHONE & COMM. - WATER ANSWERING SERVICE	$59.730		$59.73
# 1	0049440	12-210-7101	TELEPHONE & COMM - SEWER ANSWERING SERVICE	$139.370		$139.37
					Total	$199.10
				ATEL	Total:	$199.10
	MULTIPLE	11/15/2021	ATLANT	ATLANTIC CITY ELECTRIC		
# 1	0049464	12-110-6401	Electric/Gas Utility 55007020450	$1,339.980		$1,339.98
# 1	0049464	12-110-6401	Electric/Gas Utility 55007020260	$4,278.420		$4,278.42
# 1	0049464	12-110-6401	Electric/Gas Utility 55007019858 HOPEWELL	$652.530		$652.53
# 1	0049464	12-110-6401	Electric/Gas Utility 55007019510 KG BOOSTER	$137.930		$137.93
# 1	0049464	12-210-6401	Electric/Gas Utility 55007021094 - GOLF COURSE	$207.760		$207.76
					Total	$6,616.62
				ATLANT	Total:	$6,616.62
	081012	11/8/2021	BARTON	BARTON SUPPLY INC.		
# 1	0049387	12-210-7011	WOODSTREAM PLANT REPAIR - SE ZOE53 ZOELLER SUMP	$167.850		$167.85
					Total	$167.85
	082888	11/16/2021	BARTON	BARTON SUPPLY INC.		
# 1	0049383	12-210-7051	REPR & MAINT CROPWELL PS YARD HYDRANT	$125.900		$125.90
# 1	0049383	12-210-7074	REPR& MAINT ERP LS YARD HYDRANT	$125.900		$125.90
					Total	$251.80
	086066	11/23/2021	BARTON	BARTON SUPPLY INC.		
# 1	0049508	12-210-7010	ELMWOOD PLANT REPAIR - SEWER PIPE & FITTINGS FOR	$442.610		$442.61
					Total	$442.61
				BARTON	Total:	$862.26
	39632	11/8/2021	BARTUK	BARTUK HOSE & HYDRAULICS		
# 1	0049367	12-110-7004	EQUIPMENT REPAIR - WATER 20' SUCTION HOSE	$95.540		$286.62
# 1	0049367	12-210-7004	EQUIPMENT REPAIR - SEWER 20' SUCTION HOSE	$222.920		$668.76
					Total	$955.38

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description			Unit Cost		Extended Cost
				BARTUK	Total:	$955.38
P45339054		11/16/2021	BATTERIES PLUS	BATTERIES PLUS, INC.		
# 1 0049388	12-110-6806	BUILDING & GROUNDS - WATER DURACELL 12AMP, 12 VOLTS		$40.400		$1,212.00
					Total	$1,212.00
				BATTERIES PLUS	Total:	$1,212.00
297934684/38559		11/22/2021	BLUE001	HORIZON BLUE CROSS BLUE S		
# 1 0049498	12-110-6043	OFFICE DENTAL - WATER DENTAL - DECEMBER		$19.460		$19.46
# 1 0049498	12-210-6043	OFFICE DENTAL - SEWER DENTAL - DECEMBER		$19.450		$19.45
# 1 0049498	12-105-6041	ADMIN DENTAL - WATER DENTAL - DECEMBER		$64.800		$64.80
# 1 0049498	12-205-6041	ADMIN DENTAL - SEWER DENTAL - DECEMBER		$64.810		$64.81
# 1 0049498	12-110-6045	PLANT DENTAL - WATER DENTAL - DECEMBER		$483.500		$483.50
# 1 0049498	12-210-6045	PLANT DENTAL - SEWER DENTAL - DECEMBER		$1,871.120		$1,871.12
# 1 0049498	12-110-6044	LABORATORY DENTAL - WATER DENTAL - DECEMBER		$40.180		$40.18
# 1 0049498	12-210-6044	LAB DENTAL - SEWER DENTAL - DECEMBER		$40.170		$40.17
# 1 0049498	12-110-6043	OFFICE DENTAL - WATER DENTAL - DECEMBER		$134.980		$134.98
# 1 0049498	12-210-6043	OFFICE DENTAL - SEWER DENTAL - DECEMBER		$134.990		$134.99
# 1 0049498	12-110-6042	SUPERVISORY DENTAL - WATER DENTAL - DECEMBER		$312.200		$312.20
# 1 0049498	12-210-6042	SUPERVISORY DENTAL - SEWER DENTAL - DECEMBER		$321.760		$321.76
					Total	$3,507.42
				BLUE001	Total:	$3,507.42
AEA CONF 11/17		11/23/2021	BOOTH001	Jeff Booth		
# 1 0049522	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF		$35.790		$35.79
# 1 0049522	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - 11/17		$35.800		$35.80
					Total	$71.59
				BOOTH001	Total:	$71.59
ST096947		11/3/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1 0049398	12-210-7403	SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL		$29,866.400		$29,866.40
# 1 0049398	12-210-7403	SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL		$29,693.600		$29,693.60
					Total	$59,560.00
ST096811, 097089		11/9/2021	BURL002	BURLINGTON CO OFF SOLID		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049397	12-210-7404	GRIT & SCREENING TONS ID#27 GRIT/SCREENINGS	$2,884.970		$2,884.97
					Total	$2,884.97
	ST097088	11/9/2021	BURL002	BURLINGTON CO OFF SOLID		
# 1	0049399	12-210-7403	SLUDGE REMOVAL - ELMWOOD SLUDGE DISPOSAL	$28,766.400		$28,766.40
					Total	$28,766.40
				BURL002	Total:	$91,211.37
	BURL-L-000576-21	11/23/2021	CHARLES	CHARLES MCCULLOUGH, MAI		
# 1	0049159	16-516-6653	Route 70 Sewer Main Rehab. ROUTE 70 EASEMENTS	$1,237.500		$1,237.50
					Total	$1,237.50
				CHARLES	Total:	$1,237.50
	97085C	11/16/2021	CHERRY	CHERRY VALLEY TRACTOR		
# 1	0049452	12-210-7004	EQUIPMENT REPAIR - SEWER FUEL FILTERS	$79.360		$79.36
					Total	$79.36
				CHERRY	Total:	$79.36
	53705	11/23/2021	COLOR001	Colortec Printing & Maili		
# 1	0049476	12-105-6322	OFFICE MAINTENANCE - WATER MAILING OF NOV BILLS	$326.120		$326.12
# 1	0049476	12-205-6322	OFFICE MAINTENANCE - SEWER MAILING OF NOV BILLS	$326.120		$326.12
					Total	$652.24
				COLOR001	Total:	$652.24
	1650313657/0312527/0	11/15/2021	COMCAST	COMCAST		
# 1	0049446	12-110-7101	TELEPHONE & COMM. - WATER KINGS GRANT, WOODSTREAM	$219.290		$219.29
# 1	0049446	12-210-7101	TELEPHONE & COMM - SEWER KINGS GRANT, WOODSTREAM	$511.690		$511.69
					Total	$730.98
				COMCAST	Total:	$730.98
	4995063	11/23/2021	COURIE	COURIER POST		
# 1	0049500	12-110-8401	ADVERTISING - WATER CONT#2021C-6	$31.540		$31.54
# 1	0049500	12-210-8401	ADVERTISING EXPENSE - SEWER CONT#2021C-6	$73.580		$73.58
					Total	$105.12
				COURIE	Total:	$105.12
	116591	11/22/2021	COURIER	COURIER TIMES		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049471	12-110-8401	ADVERTISING - WATER INTENT TO AWARD &	$39.460		$39.46
# 1	0049471	12-210-8401	ADVERTISING EXPENSE - SEWER INTENT TO AWARD &	$92.080		$92.08
# 1	0049471	12-110-8401	ADVERTISING - WATER HW NJ SS-COMBO	$119.460		$119.46
# 1	0049471	12-210-8401	ADVERTISING EXPENSE - SEWER HW NJ SS-COMBO	$278.740		$278.74
					Total	$529.74
				COURIER	Total:	$529.74
	371913	11/22/2021	COYNE	Coyne Chemical		
# 1	0049417	12-210-6911	Supplemental Carbon Source MICRO C 2000	$12,263.050		$12,263.05
					Total	$12,263.05
				COYNE	Total:	$12,263.05
	3072059	11/16/2021	DIAMOND TOOL	DIAMOND TOOL		
# 1	0049415	12-110-6605	Vehicle Parts, Supplies, cle 55 GALLON CC DEF 55	$52.500		$52.50
# 1	0049415	12-210-6605	Vehicle Parts, supplies, cle 55 GALLON CC DEF 55	$122.500		$122.50
# 1	0049415	12-110-6605	Vehicle Parts, Supplies, cle FREIGHT	$1.200		$1.20
# 1	0049415	12-210-6605	Vehicle Parts, supplies, cle FREIGHT	$2.800		$2.80
					Total	$179.00
	3071742	11/22/2021	DIAMOND TOOL	DIAMOND TOOL		
# 1	0049336	15-515-6513	Small Equipment Replacement HUSQ 965150107	$3,459.000		$3,459.00
# 1	0049336	15-515-6513	Small Equipment Replacement FREIGHT	$150.000		$150.00
					Total	$3,609.00
				DIAMOND TOOL	Total:	$3,788.00
	663005	11/29/2021	DWYER GEOSCIENC	DWYER GEOSCIENCES, INC		
# 1	0049416	16-516-6626	Well 14 Screen Replacement FIELD SAMPLING/WTR	$4,471.940		$4,471.94
					Total	$4,471.94
				DWYER GEOSCIENC	Total:	$4,471.94
	7140	11/16/2021	ECOMATERIALS	Natural Products & Servic		
# 1	0049420	12-110-7001	WATER SYSTEM REPAIR & MAINT SELECT FILL TO ELMWOOD	$102.000		$102.00
# 1	0049420	12-210-7001	SEWER SYSTEM REPAIR & MAINT SELECT FILL TO ELMWOOD	$238.000		$238.00
					Total	$340.00
				ECOMATERIALS	Total:	$340.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	I093784	11/22/2021	ED & SONS GLASS	ED & SONS GLASS SHOP, INC		
# 1	0049426	12-110-6701	Vehicle Repairs & Maintenanc WINDSHIELD, ADHESIVE,	$111.000		$111.00
# 1	0049426	12-210-6701	Vehicle Repairs & Maintenanc WINDSHIELD, ADHESIVE,	$259.000		$259.00
					Total	$370.00
				ED & SONS GLASS	Total:	$370.00
	AEA CONF 11/17/21	11/29/2021	EDWARD WATERS	EDWARD WATERS		
# 1	0049542	12-105-7801	ADMIN EDUC & TRAING - WATER AEA CONF - 11/17	$120.960		$120.96
# 1	0049542	12-205-7801	ADMIN EDUC & TRAING - SEWER AEA CONF - 11/17	$120.950		$120.95
					Total	$241.91
				EDWARD WATERS	Total:	$241.91
	D#BURL-L-000576-21	11/23/2021	ETHAN	ETHAN J ORDOG, ESQ		
# 1	0049157	16-516-6653	Route 70 Sewer Main Rehab. ROUTE 70 EASEMENTS	$1,175.000		$1,175.00
					Total	$1,175.00
				ETHAN	Total:	$1,175.00
	8100004129	11/29/2021	EUROFINS EATON	EUROFINS EATON ANALYTICAL		
# 1	0049510	12-110-7203	WATER TESTING QUARTERLY PFAS @	$210.000		$210.00
					Total	$210.00
				EUROFINS EATON	Total:	$210.00
	HARVEST FEST 9/25/21	11/29/2021	EVESH001	Evesham Celebrations Foun		
# 1	0049102	12-110-8006	FALL FESTIVAL - WATER PARTICIPATION 2021	$1,500.000		$1,500.00
# 1	0049102	12-210-8006	FALL FESTIVAL - SEWER PROM SPONSOR PKG	$3,500.000		$3,500.00
					Total	$5,000.00
				EVESH001	Total:	$5,000.00
	37414	11/16/2021	EVESHAM003	EVESHAM LOCK & SAFE CO.		
# 1	0049411	12-110-6806	BUILDING & GROUNDS - WATER YALE KEYS-ALL SITES	$7.500		$7.50
# 1	0049411	12-210-6806	BUILDING & GROUNDS - SEWER YALE KEYS-ALL SITES	$17.500		$17.50
					Total	$25.00
				EVESHAM003	Total:	$25.00
	S105256757.001	11/8/2021	FAIRLI	United Electric Supply Co		
# 1	0049342	15-515-6501	ELMWOOD STP SUPPLIES ELMWOOD	$2,064.730		$2,064.73

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$2,064.73
					FAIRLI	Total:	$2,064.73
	NJBER148218	11/16/2021	FASTENAL INDUST	FASTENAL COMPANY			
# 1	0049286	12-210-7051	REPR & MAINT CROPWELL PS BOLTS FOR #2 SMITH		$32.790		$32.79
						Total	$32.79
					FASTENAL INDUST	Total:	$32.79
	0560457	11/22/2021	FERGUSON	Ferguson | Delaware Valle			
# 1	0049309	12-110-6803	WATER SYSTEM PARTS 5 FT CURB BOX		$43.530		$1,088.25
						Total	$1,088.25
					FERGUSON	Total:	$1,088.25
	8800,0296779,2672453	11/22/2021	FISHER	FISHER SCIENTIFIC CO.			
# 1	0049014	12-210-6805	LAB SUPPLIES - SEWER SPECTROPHOTOMETER		$52.300		$104.60
# 1	0049014	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM PERSULFATE		$53.970		$53.97
# 1	0049014	12-210-6805	LAB SUPPLIES - SEWER CALCIUM CHLORIDE (500ML)		$17.510		$17.51
# 1	0049014	12-210-6805	LAB SUPPLIES - SEWER HAZARDOUS MATERIAL		$28.000		$28.00
# 1	0049014	12-210-6805	LAB SUPPLIES - SEWER SULFURIC ACID, ACS, 2.5L		$36.950		$36.95
# 1	0049014	12-110-6805	LAB SUPPLIES - WATER SULFURIC ACID, ACS, 2.5L		$15.840		$15.84
						Total	$256.87
	1278862, 5347806	11/22/2021	FISHER	FISHER SCIENTIFIC CO.			
# 1	0049297	12-210-6805	LAB SUPPLIES - SEWER FISHER 2MLPLASTIC		$144.640		$144.64
# 1	0049297	12-210-6805	LAB SUPPLIES - SEWER AMMONIUM PERSULFATE		$33.470		$66.94
						Total	$211.58
					FISHER	Total:	$468.45
	206451	11/15/2021	FLOR001	Florio Perrucci Steinhard			
# 1	0049438	12-105-6110	LEGAL FEES - WATER OCT 2021 LABOR COUNSEL		$2,517.980		$2,517.98
# 1	0049438	12-205-6110	LEGAL FEES - SEWER OCT 2021 LABOR COUNSEL		$2,517.980		$2,517.98
						Total	$5,035.96
					FLOR001	Total:	$5,035.96
	5017721743	11/29/2021	GECAP001	WELLS FARGO VENDOR FINANC			
# 1	0049541	12-105-6322	OFFICE MAINTENANCE - WATER COPIER 12/2/21-1/1/2022		$105.010		$105.01

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0049541	12-205-6322	OFFICE MAINTENANCE - SEWER COPIER 12/2/21-1/1/2022		$105.010		$105.01
						Total	$210.02
					GECAP001	Total:	$210.02
	I2105610	11/23/2021	GEIGER PUMP	GEIGER PUMP & EQUIPMENT C			
# 1	0049137	15-515-6514	Booster Stations PULSAFEEDER PULSA MODEL		$10,312.000		$20,624.00
						Total	$20,624.00
					GEIGER PUMP	Total:	$20,624.00
	9096121323	11/16/2021	GRAING	GRAINGER, W W			
# 1	0049351	12-110-7601	SAFETY EQUIPMENT - WATER JONESCO FIRE EXT		$196.220		$784.88
						Total	$784.88
	9097590344	11/16/2021	GRAING	GRAINGER, W W			
# 1	0049306	12-210-7071	REPR & MAINT GREENES PS HOUR METERS		$118.840		$118.84
# 1	0049306	12-210-7050	REPR & MAINT WESTERLY PS GARDEN HOSE		$21.680		$21.68
# 1	0049306	12-210-7058	REPR & MAINT EVES/STOW PS GARDEN HOSE		$21.680		$21.68
						Total	$162.20
	9068989541,909791522	11/16/2021	GRAING	GRAINGER, W W			
# 1	0049221	12-210-7001	SEWER SYSTEM REPAIR & MAINT PARTS FOR GAUGES		$715.520		$715.52
# 1	0049221	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES - BLDG/GROUNDS		$78.650		$78.65
# 1	0049221	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES - BLDG/GROUNDS		$183.510		$183.51
# 1	0049221	12-210-7001	SEWER SYSTEM REPAIR & MAINT SHIPPING		$30.000		$30.00
						Total	$1,007.68
	9123330012, 90498505	11/29/2021	GRAING	GRAINGER, W W			
# 1	0049075	12-110-7041	REPR & MAINT BRICK RD BSTR S LITTLE GIANT UTILITY		$193.470		$193.47
# 1	0049075	12-110-7041	REPR & MAINT BRICK RD BSTR S LITTLE GIANT SEWAGE		$337.030		$337.03
						Total	$530.50
					GRAING	Total:	$2,485.26
	12712832	11/8/2021	HACH	HACH COMPANY			
# 1	0049315	12-210-6805	LAB SUPPLIES - SEWER SPEC CHECK STANDARD		$204.820		$204.82
						Total	$204.82
	12759012	11/29/2021	HACH	HACH COMPANY			
# 1	0049379	12-210-7010	ELMWOOD PLANT REPAIR - SEWER HACH LDO DO PROBE		$2,287.260		$2,287.26
						Total	$2,287.26
					HACH	Total:	$2,492.08

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	367535	11/16/2021	HAINES	HAINESPORT ENTERPRISES IN		
# 1	0049422	12-110-6701	Vehicle Repairs & Maintenanc REPAIRS V-08 DUMP TRK	$246.620		$246.62
# 1	0049422	12-210-6701	Vehicle Repairs & Maintenanc REPAIRS V-08 DUMP TRK	$575.460		$575.46
					Total	$822.08
				HAINES	Total:	$822.08
	052005	11/22/2021	HILL ARCHIVES	HILL ARCHIVES		
# 1	0049480	12-105-6322	OFFICE MAINTENANCE - WATER RECORD STORAGE - NOV	$79.150		$79.15
# 1	0049480	12-205-6322	OFFICE MAINTENANCE - SEWER RECORD STORAGE - NOV	$79.160		$79.16
					Total	$158.31
				HILL ARCHIVES	Total:	$158.31
	63724	11/22/2021	HOLMAN001	Holman Ford		
# 1	0049205	12-110-6701	Vehicle Repairs & Maintenanc REPAIR OF BOOTH VEHICLE	$838.500		$838.50
# 1	0049205	12-210-6701	Vehicle Repairs & Maintenanc REPAIR OF BOOTH VEHICLE	$1,956.500		$1,956.50
					Total	$2,795.00
				HOLMAN001	Total:	$2,795.00
	170470P	11/16/2021	HOOVER	HOOVER TRUCK CENTERS		
# 1	0049375	12-110-6701	Vehicle Repairs & Maintenanc 2314392014 CONNECTOR	$1.340		$1.34
# 1	0049375	12-210-6701	Vehicle Repairs & Maintenanc 2314392014 CONNECTOR	$3.130		$3.13
# 1	0049375	12-110-6605	Vehicle Parts, Supplies, cle SHB/572720 RATCHET ST	$8.050		$16.10
# 1	0049375	12-210-6605	Vehicle Parts, supplies, cle SHB/572720 RATCHET ST	$18.790		$37.58
					Total	$58.15
				HOOVER	Total:	$58.15
	3095715617/18	11/23/2021	IDEXX	IDEXX LABORATORY		
# 1	0049428	12-110-6805	LAB SUPPLIES - WATER COLILERT (200 PK)	$454.870		$454.87
# 1	0049428	12-210-6805	LAB SUPPLIES - SEWER COLILERT P/A COMPARATOR	$1,061.370		$1,061.37
					Total	$1,516.24
				IDEXX	Total:	$1,516.24
	056266	11/16/2021	INTEL001	INTELLITEC SOLUTIONS, LLC		
# 1	0049447	12-105-6322	OFFICE MAINTENANCE - WATER REMOTE SERVICES	$146.250		$146.25
# 1	0049447	12-205-6322	OFFICE MAINTENANCE - SEWER REMOTE SERVICES	$146.250		$146.25

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	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049447	16-516-6617	COMPUTERS & PERIPHERALS DEFAULT TASK	$487.500		$487.50
					Total	$780.00
				INTEL001	Total:	$780.00
	276287835	11/16/2021	KONICA MINOLTA	KONICA MINOLTA BUSINESS S		
# 1	0049442	12-105-6322	OFFICE MAINTENANCE - WATER MONTHLY MAIN INV	$6.000		$6.00
# 1	0049442	12-205-6322	OFFICE MAINTENANCE - SEWER MONTHLY MAINTENANCE	$6.000		$6.00
					Total	$12.00
				KONICA MINOLTA	Total:	$12.00
	11810695	11/16/2021	KRONOS	KRONOS SAASHR, INC		
# 1	0049435	12-105-6322	OFFICE MAINTENANCE - WATER ACA REPORTING	$250.000		$250.00
# 1	0049435	12-205-6322	OFFICE MAINTENANCE - SEWER INV#11810695	$250.000		$250.00
					Total	$500.00
				KRONOS	Total:	$500.00
	24147, 24183	11/29/2021	LABORATORY SALE	LABORATORY SALES AND SERV		
# 1	0049487	12-210-6805	LAB SUPPLIES - SEWER PHOSPHATE BUFFER W/MGCL2	$72.600		$72.60
# 1	0049487	12-110-6805	LAB SUPPLIES - WATER CASE MED GLOVES	$45.000		$90.00
# 1	0049487	12-210-6805	LAB SUPPLIES - SEWER CASE MED GLOVES	$104.990		$209.98
# 1	0049487	12-210-6805	LAB SUPPLIES - SEWER EST SHIPPING	$29.990		$29.99
					Total	$402.57
				LABORATORY SALE	Total:	$402.57
	CONT# 2021C-3	11/16/2021	LEVEL001	Level-1 Construction, Inc		
# 1	0049473	15-515-6539	KG WWTP Internal Recycle Pip KINGS GRANT INTERNAL	$18,894.050		$18,894.05
					Total	$18,894.05
				LEVEL001	Total:	$18,894.05
	612172, 607094	11/15/2021	LINE	TELESYSTEM		
# 1	0049444	12-110-7101	TELEPHONE & COMM. - WATER PHONES - NOV 2021	$1,605.290		$1,605.29
# 1	0049444	12-210-7101	TELEPHONE & COMM - SEWER PHONES - NOV 2021	$3,745.670		$3,745.67
					Total	$5,350.96
				LINE	Total:	$5,350.96

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	UZZY3N816S	11/29/2021	LOWDEN	THADDEUS LOWDEN		
# 1	0049536	12-210-8403	MISC EXPENSES - SEWER BACKGROUNG CHECKS	$86.500		$86.50
					Total	$86.50
				LOWDEN	Total:	$86.50
	10987	11/8/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0049410	12-210-6812	TOOLS TOOL SETS - V70	$236.480		$236.48
					Total	$236.48
	02075	11/16/2021	LOWE'S HOME CTR	LOWE'S HOME CENTERS, INC		
# 1	0049453	12-110-6806	BUILDING & GROUNDS - WATER SUPPLIES - BLDG/GROUNDS	$109.160		$109.16
# 1	0049453	12-210-6806	BUILDING & GROUNDS - SEWER SUPPLIES - BLDG/GROUNDS	$254.690		$254.69
					Total	$363.85
				LOWE'S HOME CTR	Total:	$600.33
	1-577509	11/8/2021	MARLTON003	MARLTON RENTAL		
# 1	0049384	12-110-7601	SAFETY EQUIPMENT - WATER SAFETY CONE	$9.680		$9.68
# 1	0049384	12-210-6812	TOOLS 10"X10" STEELHARD	$51.080		$51.08
					Total	$60.76
	1-577614	11/23/2021	MARLTON003	MARLTON RENTAL		
# 1	0049509	12-110-7004	EQUIPMENT REPAIR - WATER ROPE STARTER STENS	$7.730		$7.73
# 1	0049509	12-210-7004	EQUIPMENT REPAIR - SEWER ROPE STARTER STENS	$18.020		$18.02
					Total	$25.75
				MARLTON003	Total:	$86.51
	EST. #9	11/23/2021	MBE MARK III	MBE MARK III ELECTRIC, IN		
# 1	0049529	16-516-6673	Elmwood Filter Rehabilitatio ELMWOOD WPCP FILTER	$87,506.900		$87,506.90
					Total	$87,506.90
				MBE MARK III	Total:	$87,506.90
	9597-318298	11/16/2021	MECHAN001	Napa Auto Parts		
# 1	0049390	12-110-6701	Vehicle Repairs & Maintenanc BATTERY, REMAN ALT.,	$378.500		$378.50
					Total	$378.50
	9597-319124	11/23/2021	MECHAN001	Napa Auto Parts		
# 1	0049449	12-210-6701	Vehicle Repairs & Maintenanc TPMS ASSEMBLY,	$615.000		$615.00
					Total	$615.00
	9597-323918	11/29/2021	MECHAN001	Napa Auto Parts		
# 1	0049448	12-110-6701	Vehicle Repairs & Maintenanc TIE RODS, SWAY BARS	$427.510		$427.51
					Total	$427.51
	9597-326003	11/29/2021	MECHAN001	Napa Auto Parts		

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
Purchase Order #	Description				Unit Cost	Extended Cost
# 1	0049505	12-210-7068	REPR & MAINT QUAIL RD PS BATTERY - QUAIL LIFT		$108.290	$108.29
					Total	$108.29
	9597-323917	11/29/2021	MECHAN001	Napa Auto Parts		
# 1	0049450	12-110-6701	Vehicle Repairs & Maintenanc AXLE SHAFT SEAL &		$42.910	$42.91
# 1	0049450	12-210-6701	Vehicle Repairs & Maintenanc AXLE SHAFT SEAL &		$100.130	$100.13
					Total	$143.04
				MECHAN001	Total:	$1,672.34
	466198	11/16/2021	MEDFOR	MEDFORD FORD		
# 1	0049313	12-110-6701	Vehicle Repairs & Maintenanc WHEEL HUBS, REMOVE &		$548.750	$548.75
# 1	0049313	12-210-6701	Vehicle Repairs & Maintenanc KNUCKLES - REAR		$1,280.430	$1,280.43
					Total	$1,829.18
				MEDFOR	Total:	$1,829.18
	48263	11/16/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049405	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
					Total	$687.50
	48259	11/16/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049406	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,087.50
					Total	$1,087.50
	48336	11/17/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049418	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
# 1	0049418	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$220.00
					Total	$907.50
	48333	11/17/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049419	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,087.50
					Total	$1,087.50
	48381, 48390	11/23/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049478	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
# 1	0049478	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,305.00
					Total	$1,992.50
	48442, 48445	11/29/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049525	12-210-6903	Sodium Hypochlorite GALLONS SODIUM HYPO		$1.375	$687.50
# 1	0049525	12-110-6903	SODIUM HYPOCHLORITE GALLONS SODIUM HYPO		$1.375	$213.13
# 1	0049525	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,087.50
					Total	$1,988.13
	47705	11/29/2021	MIRACL	MIRACLE CHEMICAL CO		
# 1	0049540	12-210-6910	SODIUM BISULFITE GALLONS SODIUM BISULFITE		$2.175	$1,413.75
					Total	$1,413.75

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
				MIRACL	Total:	$9,164.38
	SEPT&OCT 2021	11/8/2021	MOUNT003	MT. LAUREL M.U.A.		
# 1	0049393	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - SEPT 2021		$29,124.360	$29,124.36
# 1	0049393	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER - OCT 2021		$29,221.560	$29,221.56
					Total	$58,345.92
	JULY THRU OCT INCREA	11/16/2021	MOUNT003	MT. LAUREL M.U.A.		
# 1	0049465	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER RATE		$1,537.650	$1,537.65
# 1	0049465	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER RATE		$1,520.990	$1,520.99
# 1	0049465	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER RATE		$1,528.130	$1,528.13
# 1	0049465	12-110-7302	BULK WATER PURCHASE MT. LAUR BULK WATER RATE		$1,533.230	$1,533.23
					Total	$6,120.00
				MOUNT003	Total:	$64,465.92
	001278274907	11/22/2021	MUTUAL OF OMAHA	MUTUAL OF OMAHA		
# 1	0049499	12-105-6051	ADMIN DISABILITY - WATER DISABILITY - DEC 2021		$29.150	$29.15
# 1	0049499	12-205-6051	ADMIN DISABILITY - SEWER DISABILITY - DEC 2021		$29.150	$29.15
# 1	0049499	12-110-6052	SUPERVISORY DISABILITY - WAT DISABILITY - DEC 2021		$144.050	$144.05
# 1	0049499	12-210-6052	SUPERVISORY DISABILITY - SEW DISABILITY - DEC 2021		$116.590	$116.59
# 1	0049499	12-110-6053	OFFICE DISABILITY - WATER DISABILITY - DEC 2021		$115.430	$115.43
# 1	0049499	12-210-6053	OFFICE DISABILITY - SEWER DISABILITY - DEC 2021		$115.430	$115.43
# 1	0049499	12-110-6054	LABORATORY DISABILITY - WATE DISABILITY - DEC 2021		$14.570	$14.57
# 1	0049499	12-210-6054	LAB DISABILITY - SEWER DISABILITY - DEC 2021		$14.580	$14.58
# 1	0049499	12-110-6055	PLANT DISABILITY - WATER DISABILITY - DEC 2021		$347.150	$347.15
# 1	0049499	12-210-6055	PLANT DISABILITY - SEWER DISABILITY - DEC 2021		$604.210	$604.21
					Total	$1,530.31
				MUTUAL OF OMAHA	Total:	$1,530.31
	58841995,16530299	11/22/2021	NEOPOST USA, IN	QUADIENT, INC		
# 1	0049423	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC IN6-7 SERIES INK CART		$89.760	$89.76
# 1	0049423	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC IN6-7 SERIES INK CART		$89.960	$89.96
# 1	0049423	12-105-6322	OFFICE MAINTENANCE - WATER METER MAINTENANCE		$43.070	$43.07
# 1	0049423	12-205-6322	OFFICE MAINTENANCE - SEWER METER MAINTENANCE		$43.070	$43.07

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
						Total	$265.86
					NEOPOST USA, IN	Total:	$265.86
	1018-210026094460	11/15/2021	NJAWC	New Jersey American Water			
# 1	0049445	12-110-7301	BULK WATER PURCHASE NJ AMERI BULK WATER - OCT 2021		$101,924.270		$101,924.27
						Total	$101,924.27
					NJAWC	Total:	$101,924.27
	49317	11/23/2021	NJB CONTRACTORS	NJB CONTRACTORS			
# 1	0049317	15-515-6550	R&R Fund- - Paving ASPHALT & CURB REPAIR		$1,070.000		$1,070.00
						Total	$1,070.00
	49256	11/23/2021	NJB CONTRACTORS	NJB CONTRACTORS			
# 1	0049256	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR		$2,530.000		$2,530.00
						Total	$2,530.00
	49318	11/23/2021	NJB CONTRACTORS	NJB CONTRACTORS			
# 1	0049318	15-515-6550	R&R Fund- - Paving ASPHALT REPAIR		$310.500		$310.50
						Total	$310.50
	49259	11/23/2021	NJB CONTRACTORS	NJB CONTRACTORS			
# 1	0049259	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR		$5,150.700		$5,150.70
						Total	$5,150.70
	49258	11/23/2021	NJB CONTRACTORS	NJB CONTRACTORS			
# 1	0049258	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR		$4,460.400		$4,460.40
# 1	0049258	15-515-6529	Repair of Water/Sewer Main 30 FT 8" STRIPING		$330.000		$330.00
						Total	$4,790.40
	49257	11/23/2021	NJB CONTRACTORS	NJB CONTRACTORS			
# 1	0049257	15-515-6529	Repair of Water/Sewer Main ASPHALT REPAIR		$1,656.000		$1,656.00
						Total	$1,656.00
					NJB CONTRACTORS	Total:	$15,507.60
	SD15806	11/8/2021	NJSTATE001	New Jersey State League o			
# 1	0049274	12-110-8401	ADVERTISING - WATER WANT AD - BOOKKEEPER		$48.000		$48.00
# 1	0049274	12-210-8401	ADVERTISING EXPENSE - SEWER WANT AD - BOOKKEEPER		$112.000		$112.00
						Total	$160.00
	SD15951	11/29/2021	NJSTATE001	New Jersey State League o			
# 1	0049392	12-110-8401	ADVERTISING - WATER QPA VACANCY NOTICE		$63.000		$63.00
# 1	0049392	12-210-8401	ADVERTISING EXPENSE - SEWER QPA VACANCY NOTICE		$147.000		$147.00
						Total	$210.00
					NJSTATE001	Total:	$370.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
	E4321	11/16/2021	NJWEA003	NJWEA		
# 1	0049347	12-110-7802	SUPERV EDUC & TRAING - WATER REG FOR 5 TCHS - FARE	$31.500		$31.50
# 1	0049347	12-210-7802	SUPERV EDUC & TRAING - SEWER REG FOR 5 TCHS - FARE	$73.500		$73.50
					Total	$105.00
				NJWEA003	Total:	$105.00
	1105277	11/16/2021	ONE CALL CONCEP	ONE CALL CONCEPTS, INC.		
# 1	0049395	12-110-8404	ONE CALL SERVICE - WATER ONE CALL - OCT 2021	$310.370		$310.37
# 1	0049395	12-210-8404	ONE CALL SERVICE - SEWER ONE CALL - OCT 2021	$724.200		$724.20
					Total	$1,034.57
				ONE CALL CONCEP	Total:	$1,034.57
	3138048	11/22/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049483	16-516-6653	Route 70 Sewer Main Rehab. OCT 2021 - RT 70 EASEMENTS	$683.590		$683.59
					Total	$683.59
	3138046	11/22/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049481	12-105-6110	LEGAL FEES - WATER OCT 2021 - GENERAL COUNSEL	$1,549.930		$1,549.93
# 1	0049481	12-205-6110	LEGAL FEES - SEWER OCT 2021 - GENERAL COUNSEL	$1,549.930		$1,549.93
					Total	$3,099.86
	3138047	11/22/2021	PARKER MCKAY	PARKER MCCAY		
# 1	0049482	12-105-6110	LEGAL FEES - WATER OCT 2021 - EMP/LABOR	$240.000		$240.00
# 1	0049482	12-205-6110	LEGAL FEES - SEWER OCT 2021 - EMP/LABOR	$240.000		$240.00
					Total	$480.00
				PARKER MCKAY	Total:	$4,263.45
	50907/15/23/30	11/29/2021	PERRY TEMPS	ISEARCH PARTNERS, INC		
# 1	0049530	12-110-5003	OFFICE WAGES - WATER M DEVEREAUX - TEMP	$1,137.420		$1,137.42
# 1	0049530	12-210-5003	OFFICE WAGES - SEWER M DEVEREAUX - TEMP	$1,137.420		$1,137.42
					Total	$2,274.84
				PERRY TEMPS	Total:	$2,274.84
	OCT-NOV RECEIPTS	11/29/2021	PETTY001	PETTY CASH - EMUA #1		
# 1	0049543	12-110-7803	OFFICE EDUC & TRAING - WATER OCT-NOV RECEIPTS	$20.460		$20.46
# 1	0049543	12-210-7803	OFFICE EDUC & TRAING - SEWER OCT-NOV RECEIPTS	$20.470		$20.47
# 1	0049543	12-105-7801	ADMIN EDUC & TRAING - WATER OCT-NOV RECEIPTS	$2.500		$2.50
# 1	0049543	12-205-7801	ADMIN EDUC & TRAING - SEWER OCT-NOV RECEIPTS	$2.500		$2.50

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
# 1	0049543	12-110-7023	REPR & MAINT WELL #7 LOCUST OCT-NOV RECEIPTS		$17.570		$17.57
						Total	$63.50
				PETTY001		Total:	$63.50
	CONT# 2019C-2	11/16/2021	PIONEER PIPE	PIONEER PIPE CONTRACTORS,			
# 1	0049475	17-517-6504	2019 Construction Fund-Woodl WOODLAKE DR WTR MAIN		$17,144.310		$17,144.31
						Total	$17,144.31
				PIONEER PIPE		Total:	$17,144.31
	1590867	11/17/2021	POLYDY	POLYDYNE INC			
# 1	0049370	12-210-6904	FILTER PRESS POLYMERS 275 GAL TOTES NE-1417		$9,733.600		$9,733.60
						Total	$9,733.60
				POLYDY		Total:	$9,733.60
	11/22/21 BOOTS REIMB	11/23/2021	PORTO001	Matthew Porto			
# 1	0049531	12-110-7614	WORK SHOES - WATER BOOT REIMBURSEMENT		$204.990		$204.99
						Total	$204.99
				PORTO001		Total:	$204.99
	1301370118,752007430	11/16/2021	PUBLIC004	P.S.E & G			
# 1	0049470	12-210-6401	Electric/Gas Utility 1301370118		$77,104.060		$77,104.06
# 1	0049470	12-110-6401	Electric/Gas Utility 1301370118		$28,663.490		$28,663.49
# 1	0049470	12-210-6401	Electric/Gas Utility 7520074307 N LOCUST PUMP		$362.450		$362.45
# 1	0049470	12-210-6401	Electric/Gas Utility 7053709507 CHABLIS		$242.790		$242.79
						Total	$106,372.79
				PUBLIC004		Total:	$106,372.79
	24109	11/23/2021	QUALI001	QUALITY AUTO REPAIR			
# 1	0049085	12-110-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES		$104.000		$104.00
# 1	0049085	12-210-6701	Vehicle Repairs & Maintenanc MOUNT/BALANCE TIRES		$242.670		$242.67
						Total	$346.67
				QUALI001		Total:	$346.67
	75057667	11/17/2021	RIGGINS	RIGGINS, INC			
# 1	0049430	12-110-6602	VEHICLE DIESEL FUEL - WATER DIESEL FUEL 11/1/21		$791.880		$791.88

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description			Unit Cost	Extended Cost
# 1	0049430	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL - 11/1/21		$1,847.720	$1,847.72
					Total	$2,639.60
	75058914	11/23/2021	RIGGINS	RIGGINS, INC		
# 1	0049527	12-210-6602	VEHICLE DIESEL - SEWER DIESEL FUEL 11/16/21		$1,004.530	$1,004.53
					Total	$1,004.53
					RIGGINS Total:	$3,644.13
	95598	11/22/2021	RUTGER	Rutgers University		
# 1	0049432	12-110-7802	SUPERV EDUC & TRAING - WATER - MULLEN COURSE: EO0201CA21		$175.000	$175.00
					Total	$175.00
	5744	11/29/2021	RUTGER	Rutgers University		
# 1	0048787	12-105-7801	ADMIN EDUC & TRAING - WATER WEBINAR - LOCANTORE 9/30/21		$135.000	$135.00
# 1	0048787	12-205-7801	ADMIN EDUC & TRAING - SEWER WEBINAR - LOCANTORE 9/30/21		$135.000	$135.00
					Total	$270.00
	5745	11/29/2021	RUTGER	Rutgers University		
# 1	0048788	12-105-7801	ADMIN EDUC & TRAING - WATER WEBINAR - LOCANTORE		$135.000	$135.00
# 1	0048788	12-205-7801	10/29/21 ADMIN EDUC & TRAING - SEWER WEBINAR - LOCANTORE 10/29/21		$135.000	$135.00
					Total	$270.00
					RUTGER Total:	$715.00
	61427600	11/16/2021	SCHWIN	SCHWING BIOSET INC		
# 1	0049225	12-210-7013	Centrifuge REPAIRS & MAINT. PARTS REQ -MAIN		$2,904.340	$2,904.34
# 1	0049225	12-210-7013	Centrifuge REPAIRS & MAINT. FREIGHT		$87.840	$87.84
					Total	$2,992.18
					SCHWIN Total:	$2,992.18
	SO20179	11/8/2021	SEABOX	SEA BOX, INC		
# 1	0049070	16-516-6616	Equipment Upgrade/Purchase SB861.6 20'X8'6" TYPE 1		$3,410.000	$3,410.00
					Total	$3,410.00
					SEABOX Total:	$3,410.00
	B22632-15	11/22/2021	SERVICE002	SERVICE TIRE TRUCK CENTER		
# 1	0049238	12-210-6701	Vehicle Repairs & Maintenanc MICHELIN X-ONE TIRES		$772.000	$3,088.00
# 1	0049238	12-210-6701	Vehicle Repairs & Maintenanc VALVE STEMS		$11.500	$46.00
# 1	0049238	12-210-6701	Vehicle Repairs & Maintenanc VALVE CAPS		$1.600	$6.40
# 1	0049238	12-210-6701	Vehicle Repairs & Maintenanc DISMOUNT/MOUNT		$132.000	$132.00
					Total	$3,272.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				SERVICE002		Total:	$3,272.40
	MULTIPLE RECEIPTS	11/29/2021	SHANN001	Leslie Braun			
# 1	0049544	12-110-8402	EMPLOYEE APPRECIATION - WATE GIFT CARDS		$487.500		$487.50
# 1	0049544	12-210-8402	EMPLOYEE APPRECIATION - SEWE GIFT CARDS		$1,137.500		$1,137.50
						Total	$1,625.00
				SHANN001		Total:	$1,625.00
	42125	11/22/2021	SHANN002	Shannon Chemical Corporat			
# 1	0049412	12-110-6902	PHOSPHATES - WATER GALLONS SKI-200		$4,832.780		$4,832.78
						Total	$4,832.78
				SHANN002		Total:	$4,832.78
	136400 - DEC 2021	11/23/2021	SHBP	STATE HEALTH BENEFITS PRO			
# 1	0049521	12-105-6022	RETIREE HEALTH INSURANCE - W 136400 - 12/2021		$982.650		$982.65
# 1	0049521	12-205-6022	RETIREE HEALTH INS - SEWER 136400 - 12/2021		$982.650		$982.65
# 1	0049521	12-110-6026	Post Retirement Health Benef 136400 - 12/2021		$172.390		$172.39
# 1	0049521	12-210-6026	Post Retirement Health Benef 136400 - 12/2021		$953.590		$953.59
# 1	0049521	12-105-6021	ADMIN HEALTH INS - WATER 136400 - 12/2021		$1,141.170		$1,141.17
# 1	0049521	12-205-6021	ADMIN HEALTH INS - SEWER 136400 - 12/2021		$1,141.170		$1,141.17
# 1	0049521	12-110-6022	SUPERVISORY HEALTH INS - WAT 136400 - 12/2021		$6,566.520		$6,566.52
# 1	0049521	12-210-6022	SUPERV HEALTH INS - SEWER 136400 - 12/2021		$6,782.630		$6,782.63
# 1	0049521	12-110-6025	PLANT HEALTH INS - WATER 136400 - 12/2021		$13,200.590		$13,200.59
# 1	0049521	12-210-6025	PLANT HEALTH INS - SEWER 136400 - 12/2021		$37,085.270		$37,085.27
# 1	0049521	12-110-6024	LABORATORY HEALTH INS - WATE 136400 - 12/2021		$773.490		$773.49
# 1	0049521	12-210-6024	LAB HEALTH INS - SEWER 136400 - 12/2021		$773.500		$773.50
# 1	0049521	12-110-6023	OFFICE HEALTH INS - WATER 136400 - 12/2021		$3,307.450		$3,307.45
# 1	0049521	12-210-6023	OFFICE HEALTH INS - SEWER 136400 - 12/2021		$3,307.450		$3,307.45
						Total	$77,170.52
				SHBP		Total:	$77,170.52
	11/25 TURKEY TROT	11/18/2021	SHOPRITEM	Shoprite- Marlton			
# 1	0049497	12-110-8001	Community Events CASES OF WATER		$20.930		$20.93

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049497	12-210-8001	Community Events CASES OF WATER	$48.820		$48.82
					Total	$69.75
				SHOPRITEM	Total:	$69.75
	905150242	11/29/2021	SIEMAN002	Evoqua Water Technologies		
# 1	0049537	12-210-6912	FERROUS SULFATE ODOPHOUS ODOPHOS	$4,320.000		$4,320.00
					Total	$4,320.00
				SIEMAN002	Total:	$4,320.00
	53405,33626,70524	11/15/2021	SJGAS	S J GAS COMPANY		
# 1	0049463	12-210-6401	Electric/Gas Utility 5340510000 - ELMWOOD	$680.110		$680.11
# 1	0049463	12-210-6401	Electric/Gas Utility 3362610000 PELHAM	$38.290		$38.29
# 1	0049463	12-110-6401	Electric/Gas Utility 7052410000 - MERCHANTS WAY	$766.950		$766.95
					Total	$1,485.35
				SJGAS	Total:	$1,485.35
	10988755	11/16/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0049407	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS 10/22/21	$5,124.990		$5,124.99
# 1	0049407	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS	$11,958.310		$11,958.31
					Total	$17,083.30
	11004209	11/22/2021	SPRAGUE	SPRAGUE OPERATING RESOURC		
# 1	0049491	12-110-6601	VEHICLE GASOLINE - WATER UNLEADED GAS - 11/9/21	$4,255.850		$4,255.85
# 1	0049491	12-210-6601	VEHICLE GASOLINE - SEWER UNLEADED GAS	$9,930.300		$9,930.30
					Total	$14,186.15
				SPRAGUE	Total:	$31,269.45
	7342930181-0-1	11/16/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0049427	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC CARTRIDGES, COPY PAPER	$307.620		$307.62
# 1	0049427	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC DESK CALENDARS, CORRECTION	$307.630		$307.63
					Total	$615.25
	7340441858-0-1	11/16/2021	STAPLE	STAPLES OFFICE SUPPLIES		
# 1	0049236	12-105-6301	OFFICE SUPPLIES - MAIN OFFIC HP305A COLOR CART	$162.970		$162.97
# 1	0049236	12-205-6301	OFFICE SUPPLIES - MAIN OFFIC HP305A COLOR CART	$162.970		$162.97
					Total	$325.94
				STAPLE	Total:	$941.19

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
	FMK413939	11/15/2021	T&M ASSOCIATES	T&M ASSOCIATES			
# 1	0049434	16-516-6633	ARC Flash Study EW ARC FLASH STUDY		$1,731.750		$1,731.75
						Total	$1,731.75
					T&M ASSOCIATES	Total:	$1,731.75
	838-02/02-1/03/04-05	11/19/2021	TD001	TD Wealth Management			
# 1	0049436	12-205-6101	TRUSTEE FEES - SEWER NJ I-BANK ADM FEES		$8,542.500		$8,542.50
# 1	0049436	12-205-6101	TRUSTEE FEES - SEWER 2008A		$1,987.500		$1,987.50
# 1	0049436	12-205-6101	TRUSTEE FEES - SEWER 2010A		$405.000		$405.00
# 1	0049436	12-205-6101	TRUSTEE FEES - SEWER 2014A		$1,575.000		$1,575.00
# 1	0049436	12-105-6101	TRUSTEE FEES - WATER 2021 A-1-ASR		$697.500		$697.50
# 1	0049436	12-205-6101	TRUSTEE FEES - SEWER 2021 A-1-LOCUST PS		$892.500		$892.50
						Total	$14,100.00
					TD001	Total:	$14,100.00
	LEASE#40145729	11/19/2021	TDEQUIPMENT	TD EQUIPMENT FINANCE, INC			
# 1	0049484	12-110-8201	Vehicle Lease Purchase Progr VEHICLE LEASE AGREEMENT		$1,685.240		$1,685.24
# 1	0049484	12-210-8201	Vehicle Lease Purchase Progr VEHICLE LEASE AGREEMENT		$4,125.940		$4,125.94
						Total	$5,811.18
					TDEQUIPMENT	Total:	$5,811.18
	413413513/514 412709	11/8/2021	TERMIN	Terminix			
# 1	0049401	12-210-6806	BUILDING & GROUNDS - SEWER PEST CONTROL - OCT		$214.000		$214.00
						Total	$214.00
					TERMIN	Total:	$214.00
	2435200,2433935,2436	11/22/2021	THOMA001	THOMAS SCIENTIFIC, INC.			
# 1	0049281	12-210-6805	LAB SUPPLIES - SEWER ELECTRODE STORAGE SOL'N		$20.830		$41.66
# 1	0049281	12-210-6805	LAB SUPPLIES - SEWER 2ML PLASTIC PIPETTES		$136.500		$136.50
# 1	0049281	12-210-6805	LAB SUPPLIES - SEWER CONDUCTIVITY STANDARD		$46.660		$46.66
# 1	0049281	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 4.0		$43.840		$131.52
# 1	0049281	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 7.0		$43.840		$131.52
# 1	0049281	12-210-6805	LAB SUPPLIES - SEWER PH BUFFER 10.0		$43.840		$131.52
# 1	0049281	12-210-6805	LAB SUPPLIES - SEWER MFC BROTH W/ROSOLIC		$68.200		$136.40

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name
	Purchase Order #	Description	Unit Cost	Extended Cost
# 1	0049281	12-210-6805	LAB SUPPLIES - SEWER POTASSIUM ANTIMONYL	$49.530	$49.53
				Total	$805.31
			THOMA001	Total:	$805.31
	RENT DEC 2021	11/16/2021	TOWNSHIP001	TOWNSHIP OF EVESHAM	
# 1	0049439	12-105-6320	OFFICE RENT - WATER DEC 2021 RENT-SHARP RD	$2,481.880	$2,481.88
# 1	0049439	12-205-6320	OFFICE RENT - SEWER DEC 2021 RENT-SHARP RD	$2,481.880	$2,481.88
				Total	$4,963.76
			TOWNSHIP001	Total:	$4,963.76
	APPROPRIATION 3 OF 3	11/22/2021	TOWNSHIP002	TOWNSHIP OF EVESHAM	
# 1	0049472	12-120-9101	Appropriation to Township - TOWNSHIP APPROPRIATION	$105,000.000	$105,000.00
# 1	0049472	12-220-9101	Appropriation to Township - TOWNSHIP APPROPRIATION	$161,000.000	$161,000.00
				Total	$266,000.00
			TOWNSHIP002	Total:	$266,000.00
	49605048	11/22/2021	UNIVAR	UNIVAR SOLUTIONS USA INC	
# 1	0049414	12-210-6909	SULFURIC ACID SULFURIC ACID	$1,297.180	$1,297.18
				Total	$1,297.18
			UNIVAR	Total:	$1,297.18
	08037194	11/22/2021	US006	UNITED STATES POSTAL SERV	
# 1	0049501	12-105-6303	POSTAGE - WATER POSTAGE METER	$750.000	$750.00
# 1	0049501	12-205-6303	POSTAGE - SEWER POSTAGE METER	$750.000	$750.00
				Total	$1,500.00
			US006	Total:	$1,500.00
	POSTAGE REPLENISH	11/22/2021	US007	UNITED STATES POSTAL SERV	
# 1	0049502	12-105-6303	POSTAGE - WATER POSTAGE REPLENISHMENT	$3,500.000	$3,500.00
# 1	0049502	12-205-6303	POSTAGE - SEWER POSTAGE REPLENISHMENT	$3,500.000	$3,500.00
				Total	$7,000.00
			US007	Total:	$7,000.00
	BILL#90940768	11/15/2021	USGEO001	U.S. GEOLOGICAL SURVEY	
# 1	0049437	12-110-7901	STATE OPERATING PERMITS - WA US GEOLOGICAL	$7,440.000	$7,440.00
				Total	$7,440.00

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name			
	Purchase Order #	Description			Unit Cost		Extended Cost
				USGEO001		Total:	$7,440.00
	3781922	11/8/2021	VANAIR001	RG GROUP			
# 1	0049377	12-110-6701	Vehicle Repairs & Maintenanc FITTINGS		$136.960		$136.96
# 1	0049377	12-210-6701	Vehicle Repairs & Maintenanc FITTINGS		$319.570		$319.57
						Total	$456.53
	3782504	11/17/2021	VANAIR001	RG GROUP			
# 1	0049404	12-110-6701	Vehicle Repairs & Maintenanc 68PTC-10-6 CONNECTOR		$8.720		$8.72
# 1	0049404	12-210-6701	Vehicle Repairs & Maintenanc 68PTC-10-6 CONNECTOR		$20.340		$20.34
						Total	$29.06
				VANAIR001		Total:	$485.59
	WEBINAR OCT-NOV	11/16/2021	VANDENBERG	CHRISTOPHER VANDENBERG			
# 1	0049403	12-110-7101	TELEPHONE & COMM. - WATER ZOOM ACCOUNT W/WEBINAR		$25.270		$25.27
# 1	0049403	12-210-7101	TELEPHONE & COMM - SEWER ZOOM ACCOUNT W/WEBINAR		$58.960		$58.96
						Total	$84.23
				VANDENBERG		Total:	$84.23
	9891282926,989126245	11/8/2021	VERIZON002	VERIZON WIRELESS			
# 1	0049396	12-110-7101	TELEPHONE & COMM. - WATER IPADS/IPHONES		$1,304.040		$1,304.04
# 1	0049396	12-210-7101	TELEPHONE & COMM - SEWER CELLULAR SERVICE/GPS		$3,042.750		$3,042.75
						Total	$4,346.79
				VERIZON002		Total:	$4,346.79
	00166307-00	11/17/2021	VIRTUA001	Virtua Medical Group, PA			
# 1	0049431	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT RECERT		$138.700		$138.70
# 1	0049431	12-110-6086	EMPLOYEE PHYSICALS - WATER DOT RECERT		$138.700		$138.70
# 1	0049431	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT PRE-EMPLOYMENT		$159.200		$159.20
						Total	$436.60
	00167707-00	11/22/2021	VIRTUA001	Virtua Medical Group, PA			
# 1	0049495	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT PHYSICALS		$365.490		$365.49
# 1	0049495	12-210-6086	EMPLOYEE PHYSICALS - SEWER DOT PHYSICALS		$570.310		$570.31
# 1	0049495	12-110-6082	SUPV DRUG & ALCOHOL TEST-WAT DRUG/ALCOHOL		$34.500		$34.50
# 1	0049495	12-210-6082	SUPV DRUG & ALCOHOL TEST-SEW DRUG/ALCOHOL		$80.500		$80.50
# 1	0049495	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG & ALCOHOL TESTING		$256.160		$256.16

Receipt Number	Vendor Doc. No.	Document Date	Vendor ID	Name		
	Purchase Order #	Description		Unit Cost		Extended Cost
# 1	0049495	12-110-6083	PLANT DRUG & ALCOHOL TEST-WA DRUG & ALCOHOL TESTING	$109.790		$109.79
# 1	0049495	12-110-6086	EMPLOYEE PHYSICALS - WATER FLU VACCINE	$187.500		$187.50
# 1	0049495	12-210-6086	EMPLOYEE PHYSICALS - SEWER FLU VACCINE	$437.500		$437.50
					Total	$2,041.75
				VIRTUA001	Total:	$2,478.35
	29397	11/16/2021	WOOLSTON CO.,	SEASIDE WASTE SERVICES		
# 1	0049474	12-210-7404	GRIT & SCREENING CONTAINER RENTAL	$500.000		$500.00
					Total	$500.00
	29267	11/23/2021	WOOLSTON CO.,	SEASIDE WASTE SERVICES		
# 1	0049486	12-210-7403	SLUDGE REMOVAL - ELMWOOD TRANS 25YD ID#12 SLUDGE	$4,612.400		$4,612.40
					Total	$4,612.40
	36523	11/29/2021	WOOLSTON CO.,	SEASIDE WASTE SERVICES		
# 1	0049533	12-210-7404	GRIT & SCREENING GRIT REMOVAL	$235.000		$235.00
					Total	$235.00
	36469	11/29/2021	WOOLSTON CO.,	SEASIDE WASTE SERVICES		
# 1	0049534	12-210-7403	SLUDGE REMOVAL - ELMWOOD SLUDGE REMOVAL 25YD	$4,435.000		$4,435.00
					Total	$4,435.00
	29320	11/29/2021	WOOLSTON CO.,	SEASIDE WASTE SERVICES		
# 1	0049485	12-210-7404	GRIT & SCREENING GRIT REMOVAL ID#27	$2,968.970		$2,968.97
					Total	$2,968.97
				WOOLSTON CO.,	Total:	$12,751.37
	R21-057-1	11/22/2021	ZEUL001	R.D. Zeuli, Inc.		
# 1	0049208	15-515-6529	Repair of Water/Sewer Main COMPLETION OF	$5,864.250		$5,864.25
					Total	$5,864.25
				ZEUL001	Total:	$5,864.25

Grand Totals:	154 Receipt(s)	Fund 11:	$0.00	
		Fund 12:	$928,566.29	Report Total: $1,177,819.29
		Fund 15:	$72,563.63	
		Fund 16:	$141,320.01	
		Fund 17:	$35,369.36	