

RESOLUTION # 2023-83

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

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

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

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

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

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

Date: August 2, 2023

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Michael Schmidt, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on August 2, 2023.

P.O. Type: All
 Range: First
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
 to Last
 Paid Date Range: 07/01/23 to 07/31/23
 Include Non-Budgeted: Y
 Prior Year Only: N

Open: N
 Paid: Y
 Void: N
 Rcvd: N
 Held: N
 Aprv: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

* Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMESS005 A MESSAGE CENTER														
	23-00019	07/06/23	USAGE PERIOD											
	1		USAGE PERIOD	51.75	12-110-7101			E Telephone & Communications	P 24014	06/30/23	06/30/23	07/27/23	230700976101	N
				120.75	12-210-7101			E Telephone & Communications						
				172.50										
			Vendor Total:	172.50										
ADVAN015 ADVANCED TRAFFIC CONTROL, LLC														
	24-00014	07/06/23	TRAFFIC CONTROL											
	1		TRAFFIC CONTROL	1,545.00	15-515-6529			E Repair Of Water/Sewer Mains	P 24007	07/06/23	07/13/23	07/27/23	23-7361	N
			Vendor Total:	1,545.00										
AEAAS005 AEA-ASSN OF ENV AUTHORITY														
	23-00041	06/30/23	AEA ENVIRONMENTAL											
	1		AEA ENVIRONMENTAL	2,526.00	12-210-7802			E Superv Educ & Training	P 24008	06/30/23	06/30/23	07/27/23	JOE CLAUSSD	N
			Vendor Total:	2,526.00										
AIRGA010 AIRGAS USA, LLC														
	24-00024	07/06/23	SUPPLIES											
	1		SUPPLIES - EAR PLUGS	72.80	12-110-7602			E Personal Protection Equip	P 24009	07/06/23	07/27/23	07/27/23	9139847557	N
				169.85	12-210-7602			E Personal Protection Equip						
	2		TRUE FIT GLOVES XL	141.16	12-110-7602			E Personal Protection Equip	P 24009	07/06/23	07/27/23	07/27/23	9139847557	N
				329.36	12-210-7602			E Personal Protection Equip						
	3		PLASTIC WET FLOOR SIGNS	33.22	12-110-7601			E Safety Equipment	P 24009	07/06/23	07/27/23	07/27/23	9139813303	N
				77.50	12-210-7601			E Safety Equipment						
	4		SHIPPING & HANDLING	16.35	12-110-7601			E Safety Equipment	P 24009	07/06/23	07/27/23	07/27/23	9139847557	N
				38.14	12-210-7601			E Safety Equipment						
	5		SHIPPING & HANDLING	2.54	12-110-7601			E Safety Equipment	P 24009	07/25/23	07/27/23	07/27/23	9139813303	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Enc Date Date	Date Invoice		Exc1
ALLCO005 ALL COVERED Continued										
	24-00104 07/19/23 NEW LAPTOP INSTALL									
	1 NEW LAPTOP INSTALL		252.50 12-105-6322	E Office Maintenance	P 24011	07/19/23	07/25/23	07/27/23	1076008	N
			252.50 12-205-6322	E Office Maintenance						
			505.00							
	Vendor Total:		8,001.47							
ALPHA005 ALPHA ANALYTICAL, INC										
	23-00026 07/06/23 TESTING									
	1 WELL 12 PFAS TESTING		385.00 12-110-7203	E Water Testing	P 24012	06/30/23	06/30/23	07/27/23	781680	N
	2 WELL 13 PFAS TESTING		385.00 12-110-7203	E Water Testing	P 24012	06/30/23	06/30/23	07/27/23	781680	N
	3 FIELD BLANK EXTRACTIONS		386.00 12-110-7203	E Water Testing	P 24012	06/30/23	06/30/23	07/27/23	781680	N
			1,156.00							
	24-00051 06/30/23 KG PFAS Quarterly Testing 6/20									
	1 KG PFAS Effluent Testing 6/20		752.50 12-210-7202	E Wastewater Testing	P 24012	06/30/23	06/30/23	07/27/23	784787	N
	Vendor Total:		1,908.50							
ALSEN005 ALS ENVIRONMENTAL										
	23-00032 07/10/23 EW/WS/KG- NH3+ KG-TKN									
	1 EW/WS/KG- NH3+ KG-TKN		212.00 12-210-7202	E Wastewater Testing	P 24013	06/30/23	06/30/23	07/27/23	40-2617486	N
	2 EW + WS - NH3 5/17/2023		132.00 12-210-7202	E Wastewater Testing	P 24013	06/30/23	06/30/23	07/27/23	40-2622449	N
	3 EW-NH3 5/24/2023		96.00 12-210-7202	E Wastewater Testing	P 24013	06/30/23	06/30/23	07/27/23	40-2622450	N
	4 EW-NH3		96.00 12-210-7202	E Wastewater Testing	P 24013	06/30/23	06/30/23	07/27/23	40-2622123	N
			536.00							
	24-00050 06/30/23 June 2023 Wastewater Testing									
	1 EW+WS Wastewater testing 6/8		261.00 12-210-7202	E Wastewater Testing	P 24013	06/30/23	06/30/23	07/27/23	40-2623917	N
	Tracking Id: CONFIRMOF Confirming Orders									
	2 EW+WS+KG wastewater test 6/14		212.00 12-210-7202	E Wastewater Testing	P 24013	06/30/23	06/30/23	07/27/23	40-2624875	N
	Tracking Id: CONFIRMOF Confirming Orders									
	3 EW+WS Wastewater testing 6/22		132.00 12-210-7202	E Wastewater Testing	P 24013	06/30/23	06/30/23	07/27/23	40-2625363	N
	Tracking Id: CONFIRMOF Confirming Orders									
	4 EW NH3 Wastewater testing 6/29		96.00 12-210-7202	E Wastewater Testing	P 24013	06/30/23	06/30/23	07/27/23	40-2627147	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
BARTU005 BARTUK HOSE & HYDRAULICS											
24-00062 07/13/23 Veh 09 Hydraulic hose assembly											
1 -16 Eaton H280 Hydraulic Hose	123.88	12-110-6701	E Vehicle Repairs & Maintenance	P	24016	07/13/23	07/20/23	07/27/23	44135		N
Tracking Id: CONFIRMOF Confirming Orders											
2 -16 Female O-Ring Face 90 deg	231.20	12-110-6701	E Vehicle Repairs & Maintenance	P	24016	07/13/23	07/20/23	07/27/23	44135		N
Tracking Id: CONFIRMOF Confirming Orders											
3 Assembly of Hydraulic Hose	10.00	12-110-6701	E Vehicle Repairs & Maintenance	P	24016	07/13/23	07/20/23	07/27/23	44135		N
Tracking Id: CONFIRMOF Confirming Orders											
	<u>365.08</u>										
Vendor Total:	365.08										
BEECH005 BEECHWOOD LANDSCAPE & CONSTR,L											
24-00044 07/13/23 PAVERS											
1 PAVERS	665.00	12-110-7001	E Water System Repair & Maint	P	24017	07/13/23	07/13/23	07/27/23	68732		N
Vendor Total:	665.00										
BREND005 BRENDAN HIRSH											
24-00177 07/26/23 Reimbursement for pretzles											
1 Reimbursement for pretzles	9.90	12-110-7605	E Safety Training	P	24018	07/26/23	07/26/23	07/27/23			N
	23.10	12-210-7605	E Safety Training								
	<u>33.00</u>										
24-00181 07/26/23 REIMBURSEMENT											
1 REIMBURSEMENT BOOTS	67.50	12-110-7614	E Work Shoes	P	24018	07/26/23	07/26/23	07/27/23			N
	157.49	12-210-7614	E Work Shoes								
	<u>224.99</u>										
Vendor Total:	257.99										
BURLI010 BURLINGTON CO OFF SOLID WASTE											
24-00066 06/30/23 BCC Sludge Removal											
1 BCCC Sludge Removal	36,846.92	12-210-7403	E Sludge Removal	P	24019	06/30/23	06/30/23	07/27/23	ST099915		N
2 BCCC Sludge Removal	597.80	12-210-7403	E Sludge Removal	P	24019	06/30/23	06/30/23	07/27/23	ST099916		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FRANK015 FRANKLIN TRAILERS INC													
	23-00021	07/06/23	15 GH WHT SPK RADIAL 2830										
			1 15 GH WHT SPK RADIAL 2830	60.39	12-110-6701		E Vehicle Repairs & Maintenance	P 24033	06/30/23	06/30/23	07/27/23	583897	N
				140.91	12-210-6701		E Vehicle Repairs						
				<u>201.30</u>									
	23-00034	06/30/23	TRAILER JACK										
			1 5000 LB TRAILER JACK	8.20	12-110-6812		E Tools	P 24033	06/30/23	06/30/23	07/27/23	578427	N
				19.12	12-210-6812		E Tools						
			2 VEH MOUNT TRAILER PLUG VEH 19	9.65	12-110-6701		E Vehicle Repairs & Maintenance	P 24033	06/30/23	06/30/23	07/27/23	578427	N
				22.50	12-210-6701		E Vehicle Repairs						
			3 2000 LB TRAILER JACK (SPARE)	10.70	12-110-6812		E Tools	P 24033	06/30/23	06/30/23	07/27/23	578427	N
				24.98	12-210-6812		E Tools						
				<u>95.15</u>									
			Vendor Total:	296.45									
GARRI010 GARRISON PRINTING CO, INC													
	23-00035	06/30/23	2023 CONSUMER CONFIDENCE										
			1 2023 CONSUMER CONFIDENCE	1,462.00	12-110-8003		E Consumer Confidence Rpt	P 24035	06/30/23	06/30/23	07/27/23	0068468	N
			Vendor Total:	1,462.00									
GAYLE005 GAYLE CORPORATION													
	24-00045	07/13/23	T6 ADI HARDENED WEARPLATE										
			1 T6 ADI HARDENED WEARPLATE	1,100.40	12-210-6803		E Sewer System Parts	P 24036	07/13/23	07/14/23	07/27/23	18572	N
	24-00046	07/13/23	PARTS										
			1 T4 ADI HARDENED WEARPLATE	873.10	12-210-6803		E Sewer System Parts	P 24036	07/13/23	07/14/23	07/27/23	18572	N
			2 COVERPLATE O-RING	11.10	12-210-6803		E Sewer System Parts	P 24036	07/13/23	07/14/23	07/27/23	18572	N
			3 WEARPLATE O-RING	14.90	12-210-6803		E Sewer System Parts	P 24036	07/13/23	07/14/23	07/27/23	18572	N
			4 COVERPLATE O-RING	23.50	12-210-6803		E Sewer System Parts	P 24036	07/13/23	07/14/23	07/27/23	18572	N
			5 WEARPLATE O-RING	41.20	12-210-6803		E Sewer System Parts	P 24036	07/13/23	07/14/23	07/27/23	18572	N
			6 SHIM SET - TABBED	76.40	12-210-6803		E Sewer System Parts	P 24036	07/13/23	07/14/23	07/27/23	18572	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
														Exc1
GAYLE005 GAYLE CORPORATION														
Continued														
24-00046 07/13/23 PARTS														
Continued														
	7		SHIPPING	43.52		12-210-6803		E Sewer System Parts	P 24036	07/13/23	07/14/23	07/27/23	18572	N
				1,083.72										
			Vendor Total:	2,184.12										
GEORG005 GEORGE TENCZA														
24-00143 07/24/23 WEFTEC - CHICAGO														
	1		WEFTEC - CHICAGO	1,289.94		12-205-7801		E Admin Educ & Traing	P 24037	07/24/23	07/25/23	07/27/23		N
			Vendor Total:	1,289.94										
GRAIN005 GRAINGER, W W														
23-00001 07/06/23 PARTS														
	1		ANCHORS TO REMOVE THE	162.97		12-210-7012		E Kings Grant Plant Repairs	P 24038	06/30/23	06/30/23	07/27/23	9743903925	N
	2		PARTS FOR WASHER DEGREASER	138.06		12-110-6806		E Building & Grounds	P 24038	06/30/23	06/30/23	07/27/23	9743903925	N
				322.14		12-210-6806		E Building & Grounds						
	3		BOLTS FOR BLOWER	103.40		12-210-7011		E Woodstream Plant Repairs	P 24038	06/30/23	06/30/23	07/27/23	9743903925	N
				726.57										
23-00036 06/30/23 SUPPLIES														
	1		208-240 480V AC 3/4" INTAKE	981.34		12-110-7020		E well #4 Wescott	P 24038	06/30/23	06/30/23	07/27/23	9743595168	N
	2		208-240 480V AC 3/4" INTAKE	981.34		12-110-7026		E wells #10&11 KG Drive	P 24038	06/30/23	06/30/23	07/27/23	9743595168	N
	3		5/8 15 FOOT WATER HOSE	13.80		12-110-6803		E Water System Parts	P 24038	06/30/23	06/30/23	07/27/23	9743595168	N
	4		MED SCRUB BRUSHES 5 1/4	23.20		12-110-6803		E Water System Parts	P 24038	06/30/23	06/30/23	07/27/23	9743595168	N
				1,999.68										
24-00008 07/06/23 FULL BODY HARNESS														
	1		FULL BODY HARNESS	112.15		12-110-7601		E Safety Equipment	P 24038	07/06/23	07/27/23	07/27/23	9765848263	N
				261.69		12-210-7601		E Safety Equipment						
				373.84										
24-00032 07/10/23 PULSATRON PUMP														
	1		PULSATRON PUMP REPAIR KIT	504.38		12-110-7043		E well #13 Yarmouth Circle	P 24038	07/10/23	07/20/23	07/27/23	9772594785	N
	2		PULSATRON PUMP KOP PUMP	306.61		12-110-7043		E well #13 Yarmouth Circle	P 24038	07/10/23	07/20/23	07/27/23	9772594785	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAIN005 GRAINGER, W W														
Continued														
24-00032 07/10/23 PULSATRON PUMP														
Continued														
	3		GORILLA GLUE GEN PURPOSE	11.13		12-110-7043		E Well #13 Yarmouth Circle	P 24038	07/10/23	07/20/23	07/27/23	9764638103	N
				822.12										
24-00034 07/10/23 SPEEDAIRE FILTER														
	1		SPEEDAIRE FILTER REGULATOR	66.52		12-210-7064		E Preamble/Cinnelli LS	P 24038	07/10/23	07/10/23	07/27/23		N
24-00073 07/13/23 JC Rotomat Coupling														
	1		Woodstream rotomat coupling	30.93		12-210-7011		E Woodstream Plant Repairs	P 24038	07/13/23	07/17/23	07/27/23	9763677458	N
	2		Wax Rings	8.92		12-210-7011		E Woodstream Plant Repairs	P 24038	07/13/23	07/17/23	07/27/23	9763677458	N
				39.85										
			Vendor Total:	4,028.58										
HACHC005 HACH COMPANY														
23-00037 06/30/23 NITRATE TNT VIALS LR														
	1		NITRATE TNT VIALS LR (25/TEST)	388.74		12-210-6805		E Lab Supplies	P 24039	06/30/23	06/30/23	07/27/23	13636355	N
24-00075 07/14/23 AMMONIA, TNT+, LR														
	1		AMMONIA, TNT+, LR	404.25		12-110-6805		E Lab Supplies	P 24039	07/14/23	07/20/23	07/27/23	13622321	N
	2		10 ML SAMPLE VIALS (PK/6)	64.88		12-110-6805		E Lab Supplies	P 24039	07/14/23	07/20/23	07/27/23	13635303	N
	3		AMMONIA TNT LR VIALS (PK/25)	167.72		12-210-6805		E Lab Supplies	P 24039	07/14/23	07/20/23	07/27/23	13648774	N
				636.85										
			Vendor Total:	1,025.59										
HAINED005 HAINESPORT ENTERPRISES IN														
24-00071 07/13/23 Veh 75 Tow to Winner Ford														
	1		Tow of Veh 75	400.00		12-110-6701		E Vehicle Repairs & Maintenance	P 24040	07/13/23	07/17/23	07/27/23	392281	N
			Vendor Total:	400.00										
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD														
24-00179 07/26/23 AUGUST 2023 DENTAL														
	1		AUGUST 2023 DENTAL	188.32		12-105-6041		E Admin Denta	P 24041	07/26/23	07/26/23	07/27/23		N
	2		AUGUST 2023 DENTAL	188.34		12-205-6041		E Admin Denta	P 24041	07/26/23	07/26/23	07/27/23		N
	3		AUGUST 2023 DENTAL	161.68		12-110-6042		E Supervisory Denta	P 24041	07/26/23	07/26/23	07/27/23		N

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	Item Description	Amount	Charge Account	Acct Type Description							
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD Continued											
	24-00179 07/26/23 AUGUST 2023 DENTAL			Continued							
	4 AUGUST 2023 DENTAL	329.40	12-210-6042	E Supervisory Dental	P 24041	07/26/23	07/26/23	07/27/23			N
	5 AUGUST 2023 DENTAL	132.09	12-110-6043	E Office Dental	P 24041	07/26/23	07/26/23	07/27/23			N
	6 AUGUST 2023 DENTAL	132.07	12-210-6043	E Office Dental	P 24041	07/26/23	07/26/23	07/27/23			N
	7 AUGUST 2023 DENTAL	40.18	12-110-6044	E Laboratory Dental	P 24041	07/26/23	07/26/23	07/27/23			N
	8 AUGUST 2023 DENTAL	40.17	12-210-6044	E Lab Dental	P 24041	07/26/23	07/26/23	07/27/23			N
	9 AUGUST 2023 DENTAL	435.89	12-110-6045	E Plant Dental	P 24041	07/26/23	07/26/23	07/27/23			N
	10 AUGUST 2023 DENTAL	1,582.34	12-210-6045	E Plant Dental	P 24041	07/26/23	07/26/23	07/27/23			N
		<u>3,230.48</u>									
	Vendor Total:	3,230.48									
HYDRA005 HYDRA-NUMATIC SALES INC.											
	24-00018 07/06/23 ZS09L35D COMPRESSOR										
	1 ZS09L35D COMPRESSOR	1,310.00	12-210-6803	E Sewer System Parts	P 24042	07/06/23	07/24/23	07/27/23	58381		N
	2 ZS09L35D COMPRESSOR	97.16	12-210-6803	E Sewer System Parts	P 24042	07/24/23	07/24/23	07/27/23	58381		N
		<u>1,407.16</u>									
	24-00033 07/10/23 ZS09L35D COMPRESSUR										
	1 ZS09L35D COMPRESSUR	1,310.00	12-210-7050	E Westerly Dr LS	P 24042	07/10/23	07/24/23	07/27/23	58382		N
	2 EST SHIPPING	97.16	12-210-7050	E Westerly Dr LS	P 24042	07/10/23	07/24/23	07/27/23	58382		N
		<u>1,407.16</u>									
	Vendor Total:	2,814.32									
JNJWE005 J N J WELDING & FABRICATION, L											
	23-00010 07/06/23 FABRICATION										
	1 FABRICATION - FABRICATE	855.00	12-210-7050	E Westerly Dr LS	P 24046	06/30/23	06/30/23	07/27/23	2988		N
	2 NEW CASTERS	42.00	12-210-7050	E Westerly Dr LS	P 24046	06/30/23	06/30/23	07/27/23	2988		N
		<u>897.00</u>									
	Vendor Total:	897.00									
JAMES005 JAMES C. HIGGINS											
	23-00029 07/07/23 REIMBURSEMENT										
	2 REIMBURSEMENT FOR FOOD	131.14	12-110-8402	E Employee Appreciation	P 24043	06/30/23	06/30/23	07/27/23			N

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JAMES005 JAMES C. HIGGINS														
Continued														
23-00029	07/07/23	REIMBURSEMENT				Continued								
					306.00	12-210-8402		E Employee Appreciation						
					437.14									
				Vendor Total:	437.14									
JCIJ0005 JCI JONES CHEMICALS, INC.														
24-00043	07/12/23	150 LBS CHLORINE CYLINDERS												
1		150 LBS CHLORINE CYLINDERS			6,300.00	12-110-6901		E Chlorine	P 24044	07/12/23	07/20/23	07/27/23	917713	N
				Vendor Total:	6,300.00									
JEFFB005 JEFF BOOTH														
24-00141	07/24/23	WEFTEC - CHICAGO												
1		WEFTEC - CHICAGO			1,109.94	12-205-7801		E Admin Educ & Traing	P 24045	07/24/23	07/25/23	07/27/23		N
				Vendor Total:	1,109.94									
JOSEP010 JOSEPH CLAUSS														
24-00118	07/24/23	BOOT REIMBURSEMENT												
1		BOOT REIMBURSEMENT			169.99	12-210-7614		E Work Shoes	P 24047	07/24/23	07/24/23	07/27/23		N
				Vendor Total:	169.99									
KEVIN005 KEVIN ACKER														
24-00103	07/19/23	boot reimbursement												
1		boot reimbursement			250.00	12-110-7614		E Work Shoes	P 24048	07/19/23	07/26/23	07/27/23		N
				Vendor Total:	250.00									
KLENZ005 KLENZOID, INC														
23-00038	06/30/23	KLENPHOS 300 MINI BULK												
1		KLENPHOS 300 MINI BULK			8,392.16	12-110-6902		E Iron Sequestrant-Corrosion Control	P 24049	06/30/23	06/30/23	07/27/23	12238	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KLENZ005 KLENZOID, INC														
Continued														
23-00038 06/30/23 KLENPHOS 300 MINI BULK Continued														
	2		KLENPHOS 300 MINI BULK	2,180.64		12-110-6902		E Iron Sequestrant-Corrosion Control	P 24049	06/30/23	06/30/23	07/27/23	12240	N
				10,572.80										
			Vendor Total:	10,572.80										
KONIC005 KONICA MINOLTA BUSINESS SOLUTI														
24-00003 07/06/23 HP PROBOOK LAPTOP														
	1		HP PROBOOK LAPTOP	998.00		16-516-6617		E Computers & Peripherals	P 24050	07/06/23	07/20/23	07/27/23	110009143	N
	2		SERVICE SUPPORT/HP CARE PACK	178.00		16-516-6617		E Computers & Peripherals	P 24050	07/06/23	07/27/23	07/27/23	110009041	N
				1,176.00										
			Vendor Total:	1,188.04										
KRONO005 KRONOS SAASHR, INC														
24-00001 07/06/23 ANNUAL MAINTENANCE														
	1		ANNUAL MAINTENANCE	648.03		12-105-6322		E Office Maintenance	P 24051	07/06/23	07/18/23	07/27/23	12092290	N
				648.02		12-205-6322		E Office Maintenance						
				1,296.05										
			Vendor Total:	3,096.13										
LABOR010 LABORATORY SALES AND SERVICE,														
24-00094 07/17/23 Lab supplies														
	1		electrode solution	134.80		12-210-6805		E Lab Supplies	P 24052	07/17/23	07/24/23	07/27/23	29388	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARLT025 MARLTON RENTAL													
	23-00028	07/07/23	TARPS										
			1 TARPS	7.76	12-110-6806		E Building & Grounds	P 24055	06/30/23	06/30/23	07/27/23	1-587495	N
				18.09	12-210-6806		E Building & Grounds						
				<u>25.85</u>									
			Vendor Total:	25.85									
MARYB005 MARY BRIDGET ENTERPRISES, INC													
	24-00074	07/14/23	BUCKET HATS										
			1 BUCKET HATS - KHAKI WITH BLUE	228.00	12-110-7615		E Hats	P 24056	07/14/23	07/20/23	07/27/23	35709	N
				532.00	12-210-7615		E Hats						
			2 FREIGHT	7.70	12-110-7615		E Hats	P 24056	07/14/23	07/20/23	07/27/23	35709	N
				17.97	12-210-7615		E Hats						
				<u>785.67</u>									
			Vendor Total:	785.67									
MCMAS005 MC MASTER CARR SUPPLY													
	24-00019	07/06/23	PLUGS USED FOR VALVES										
			1 PLUGS USED FOR VALVES	748.00	12-110-6803		E Water System Parts	P 24057	07/06/23	07/27/23	07/27/23	10787473	N
			2 SHIPPING	10.04	12-110-6803		E Water System Parts	P 24057	07/12/23	07/27/23	07/27/23	10787473	N
				<u>758.04</u>									
	24-00020	07/06/23	NUTS/BOLTS/WASHERS										
			1 NUTS/BOLTS/WASHERS	79.30	12-110-6806		E Building & Grounds	P 24057	07/06/23	07/13/23	07/27/23	10781748	N
				185.03	12-210-6806		E Building & Grounds						
			2 SHIPPING	4.07	12-110-6806		E Building & Grounds	P 24057	07/12/23	07/13/23	07/27/23	10781748	N
				9.51	12-210-6806		E Building & Grounds						
				<u>277.91</u>									
			Vendor Total:	1,035.95									
MICHA025 MICHAEL ZUKOVSKY													
	24-00072	07/13/23	Boot reimbursement										
			1 Boot reimbursement	62.99	12-210-7614		E Work Shoes	P 24058	07/13/23	07/17/23	07/27/23		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
MICHA025 MICHAEL ZUKOVSKY									
Continued									
24-00072 07/13/23 Boot reimbursement		Continued							
	27.00	12-110-7614	E Work Shoes						
	89.99								
Vendor Total:	89.99								
MIRAC005 MIRACLE CHEMICAL CO									
23-00014 07/06/23 SODIUM HYPOCHLORITE									
1 SODIUM HYPOCHLORITE	1,995.60	12-210-6903	E Sodium Hypochlorite	P 24059	06/30/23	06/30/23	07/27/23	54599	N
2 SODIUM BISULFITE	3,593.40	12-210-6903	E Sodium Hypochlorite	P 24059	06/30/23	06/30/23	07/27/23	54650	N
3 SODIUM HYPOCHLORITE	898.02	12-110-6903	E Sodium Hypochlorite	P 24059	06/30/23	06/30/23	07/27/23	54599	N
	6,487.02								
23-00015 07/06/23 SODIUM HYPOCHLORITE									
1 SODIUM HYPOCHLORITE	1,995.60	12-210-6903	E Sodium Hypochlorite	P 24059	06/30/23	06/30/23	07/27/23	54725	N
2 SODIUM BISULFITE	3,204.12	12-210-6903	E Sodium Hypochlorite	P 24059	06/30/23	06/30/23	07/27/23	54723	N
3 SODIUM HYPOCHLORITE	449.01	12-110-6903	E Sodium Hypochlorite	P 24059	06/30/23	06/30/23	07/27/23	54725	N
	5,648.73								
24-00057 07/13/23 chemical order 7/6									
1 EW sodium Hypochlorite	1,995.60	12-210-6903	E Sodium Hypochlorite	P 24059	07/13/23	07/18/23	07/27/23	54952	N
2 EW Sodium Bisulfite	3,593.40	12-210-6910	E Sodium Bisulfite	P 24059	07/13/23	07/18/23	07/27/23	54961	N
3 Well 12 Hypo	648.57	12-110-6903	E Sodium Hypochlorite	P 24059	07/13/23	07/18/23	07/27/23	54952	N
	6,237.57								
Vendor Total:	18,373.32								
MUTUA005 MUTUAL OF OMAHA									
24-00173 07/26/23 DISABILITY									
1 DISABILITY AUGUST 2023	86.60	12-105-6051	E Admin Disability	P 24060	07/26/23	07/26/23	07/27/23		N
2 DISABILITY AUGUST 2023	86.59	12-205-6051	E Admin Disability	P 24060	07/26/23	07/26/23	07/27/23		N
3 DISABILITY AUGUST 2023	101.69	12-110-6052	E Supervisory Disability	P 24060	07/26/23	07/26/23	07/27/23		N
4 DISABILITY AUGUST 2023	101.68	12-210-6052	E Supervisory Disability	P 24060	07/26/23	07/26/23	07/27/23		N
5 DISABILITY AUGUST 2023	86.43	12-110-6053	E Office Disability	P 24060	07/26/23	07/26/23	07/27/23		N
6 DISABILITY AUGUST 2023	86.45	12-210-6053	E Office Disability	P 24060	07/26/23	07/26/23	07/27/23		N
7 DISABILITY AUGUST 2023	14.57	12-110-6054	E Laboratory Disability	P 24060	07/26/23	07/26/23	07/27/23		N
8 DISABILITY AUGUST 2023	14.58	12-210-6054	E Lab Disability	P 24060	07/26/23	07/26/23	07/27/23		N

Vendor # Name	PO #	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								
MUTUA005 MUTUAL OF OMAHA											
Continued											
24-00173 07/26/23 DISABILITY			Continued								
9 DISABILITY AUGUST 2023	319.24	12-110-6055	E Plant Disability		P 24060	07/26/23	07/26/23	07/27/23			N
10 DISABILITY AUGUST 2023	577.27	12-210-6055	E Plant Disability		P 24060	07/26/23	07/26/23	07/27/23			N
	<u>1,475.10</u>										
Vendor Total:	1,475.10										
NAPAA005 NAPA AUTO PARTS											
23-00022 07/06/23 REPLACEMENT PARTS											
1 REPLACEMENT PARTS	209.15	12-110-6701	E Vehicle Repairs & Maintenance		P 24061	06/30/23	06/30/23	07/27/23	9597-519287		N
23-00023 07/06/23 CLEANING/WAXING ITEMS											
1 CLEANING/WAXING ITEMS	19.31	12-110-6605	E Vehicle Parts, Supplies, Cleaning		P 24061	06/30/23	06/30/23	07/27/23	9597-518948		N
	45.04	12-210-6605	E Vehicle Parts, Supplies, Cleaning								
	<u>64.35</u>										
23-00039 06/30/23 BATTERY PN 7565											
1 BATTERY PN 7565	75.33	12-110-6701	E Vehicle Repairs & Maintenance		P 24061	06/30/23	06/30/23	07/27/23	515400		N
24-00021 07/06/23 AIR FILTERS											
1 AIR FILTERS	30.94	12-110-6701	E Vehicle Repairs & Maintenance		P 24061	07/06/23	07/27/23	07/27/23	9597-524035		N
	72.20	12-210-6701	E Vehicle Repairs								
2 CRANKCASE VENT FILTER	106.92	12-210-6701	E Vehicle Repairs		P 24061	07/06/23	07/27/23	07/27/23	9597-524035		N
	<u>210.06</u>										
24-00022 07/06/23 BATTERY PN: 7235											
1 BATTERY PN: 7235	146.46	12-210-7075	E Sharps Run LS		P 24061	07/06/23	07/27/23	07/27/23	9597-524033		N
Vendor Total:	705.35										
NETW005 NETWORKS PLUS, LLC											
24-00160 07/25/23 ANNUAL HOSTING RENEWAL											
1 ANNUAL HOSTING RENEWAL	105.00	12-105-6322	E Office Maintenance		P 24062	07/25/23	07/26/23	07/27/23	11008		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NETW005 NETWORKS PLUS, LLC														
Continued														
24-00160	07/25/23	ANNUAL HOSTING RENEWAL				Continued								
					105.00	12-205-6322		E Office Maintenance						
					210.00									
		Vendor Total:			210.00									
NEWJE030 NEW JERSEY AMERICAN WATER														
24-00184	07/26/23	JUNE BULK WATER												
1		JUNE BULK WATER			109,813.37	12-110-7301		E NJ American Water	P 24063	07/26/23	07/26/23	07/27/23		N
		Vendor Total:			109,813.37									
NICKS005 NICK SCIOLI														
24-00006	07/06/23	REIMBURSEMENT												
1		REIMBURSEMENT			104.00	12-210-7805		E Plant Educ & Training	P 24064	07/06/23	07/14/23	07/27/23		N
		Vendor Total:			104.00									
NORTH015 NORTHERN TOOL & EQUIPMENT														
23-00046	06/30/23	ZIP TIES												
1		ZIP TIES VARIOUS SIZES			44.38	12-110-6806		E Building & Grounds	P 24065	04/03/23	06/30/23	07/27/23	51979203	N
					103.56	12-210-6806		E Building & Grounds						
2		12" STRAP WRENCH			17.99	12-110-6812		E Tools	P 24065	04/03/23	06/30/23	07/27/23	52263472	N
					41.99	12-210-6806		E Building & Grounds						
					207.92									
24-00101	07/18/23	VARIOUS TOOLS												
1		5 PC PLIER SET			239.85	12-210-6812		E Tools	P 24065	07/18/23	07/18/23	07/27/23	52269333	N
2		5 PC SCREW EXTRACTOR SET			44.97	12-210-6812		E Tools	P 24065	07/18/23	07/18/23	07/27/23	52269333	N
3		63 PC SCREWDRIVER SET			34.99	12-210-6812		E Tools	P 24065	07/18/23	07/18/23	07/27/23	52269333	N
4		21 PC 3/4" DRIVE SOCKET SET			311.97	12-210-6812		E Tools	P 24065	07/18/23	07/18/23	07/27/23	52269333	N
5		MAGNUM DRILL			338.00	12-210-6812		E Tools	P 24065	07/18/23	07/18/23	07/27/23	52269333	N
6		16 OZ BALL PEIN HAMMER			40.77	12-210-6812		E Tools	P 24065	07/18/23	07/18/23	07/27/23	52269333	N
7		97 PC SOCKET SET			311.97	12-210-6812		E Tools	P 24065	07/18/23	07/18/23	07/27/23	52269333	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARKP005 PARK PUMP & CONTROLS														
24-00076	07/17/23	TUBING FOR MAG OX PUMPS/SYSTEM												
1		TUBING FOR MAG OX PUMPS/SYSTEM	303.00	12-210-6803		E Sewer System Parts	P 24069	07/17/23	07/20/23	07/27/23	3565			N
Vendor Total:			303.00											
PAVIN005 PAVING PLUS, LLC														
24-00012	07/06/23	ASHPALT REPAIR												
1		ASHPALT REPAIR	1,575.00	15-515-6550		E Paving	P 24070	07/06/23	07/18/23	07/27/23	7067			N
24-00176	07/26/23	ASPHALT REPAIR												
1		ASPHALT REPAIR	2,000.00	15-515-6550		E Paving	P 24070	07/26/23	07/26/23	07/27/23	7082			N
Vendor Total:			3,575.00											
PSEG0005 PSE&G CO														
24-00132	07/24/23	MONTHLY BILLING												
1		MONTHLY BILLING	29,966.96	12-110-6401		E Electric/Gas	P 24002	07/24/23	07/25/23	07/25/23	503100118908			N
			58,552.75	12-210-6401		E Electric/Gas								
2		MONTHLY BILLING	518.24	12-210-6401		E Electric/Gas	P 24002	07/24/23	07/25/23	07/25/23	603407814256			N
			89,037.95											
24-00156	07/25/23	MONTHLY BILLING												
1		MONTHLY BILLING	336.61	12-210-6401		E Electric/Gas	P 24002	07/25/23	07/25/23	07/25/23				N
24-00183	07/26/23	MONTHLY BILLING												
1		MONTHLY BILLING	5,792.32	12-110-6401		E Electric/Gas	P 24071	07/26/23	07/26/23	07/27/23				N
Vendor Total:			95,166.88											
PUBLI015 PUBLIC EMPL.RETIRMNT SYST														
24-00165	06/30/23	Retro Pension Appropriation												
1		Retro Pension Appropriation	329.08	12-110-6065		E Plant P.E.R.S.	P 24072	06/30/23	06/30/23	07/27/23	02-31430-00			N
			767.84	12-210-6065		E Plant P.E.R.S.								
3		Retro Pension Appropriation	4,903.38	12-210-6065		E Plant P.E.R.S.	P 24072	06/30/23	06/30/23	07/27/23	02-31430-00			N
			2,101.45	12-110-6065		E Plant P.E.R.S.								
4		Pension Appropriation-10/1/22	24.46	12-110-6065		E Plant P.E.R.S.	P 24072	06/30/23	06/30/23	07/27/23	02-31430-00			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI015 PUBLIC EMPL.RETIRMNT SYST										
		Continued								
	24-00165 06/30/23 Retro Pension Appropriation	Continued	57.07	12-210-6065	E Plant P.E.R.S.					
			8,183.28							
	Vendor Total:		8,183.28							
PVSMI010 PVS MINIBULK, INC.										
	24-00058 07/13/23 Sulfuric Acid KGWWTP									
	1 Sulfuric Acid KG		2,467.80	12-210-6909	E Sulfuric Acid	P 24073	07/13/23	07/18/23	07/27/23 204464	N
	Vendor Total:		2,467.80							
RIGGI005 RIGGINS, INC										
	24-00091 07/17/23 Gasoline									
	1 Gasoline		4,502.84	12-110-6601	E Vehicle Gasoline	P 24074	07/17/23	07/20/23	07/27/23 75103588	N
			10,506.62	12-210-6601	E Vehicle Gasoline					
			15,009.46							
	24-00140 07/24/23 GASOLINE FOR TOWNSHIP VEHICLES									
	1 GASOLINE FOR TOWNSHIP VEHICLES		2,037.83	12-110-6601	E Vehicle Gasoline	P 24074	07/24/23	07/26/23	07/27/23 75104436	N
			4,754.95	12-210-6601	E Vehicle Gasoline					
			6,792.78							
	24-00170 07/26/23 Gasoline									
	1 Gasoline		2,132.40	12-110-6601	E Vehicle Gasoline	P 24074	07/26/23	07/27/23	07/27/23 75104656	N
			4,975.59	12-210-6601	E Vehicle Gasoline					
			7,107.99							
	Vendor Total:		28,910.23							
RYANM005 RYAN MILLER										
	24-00185 07/27/23 Boot Reimbursement									
	1 Boot Reimbursement		142.99	12-210-7614	E Work Shoes	P 24075	07/27/23	07/27/23	07/27/23	N
	Vendor Total:		142.99							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEASI005 SEASIDE WASTE SERVICES												
Continued												
24-00082	07/17/23	Sludge Removal										
1	Sludge Removal 7/3-7/7	1,440.00	12-210-7403	E	Sludge Removal	P 24078	07/17/23	07/24/23	07/27/23	165760		N
24-00110	07/19/23	Sludge Removal										
1	Sludge removal 7/10-7/14	2,160.00	12-210-7403	E	Sludge Removal	P 24078	07/19/23	07/24/23	07/27/23	166802		N
Vendor Total:		7,560.00										
SHOPR010 SHOPRITE- MARLTON												
24-00134	07/24/23	Water										
1	Water Donation - National	59.85	12-110-8001	E	Community Events	P 24079	07/24/23	07/25/23	07/27/23			N
		139.65	12-210-8001	E	Community Events							
		199.50										
Vendor Total:		199.50										
STAPL005 STAPLES OFFICE SUPPLIES												
24-00004	07/06/23	OFFICE SUPPLIES										
1	OFFICE SUPPLIES	171.51	12-105-6301	E	Office Supplies - Main Office	P 24080	07/06/23	07/24/23	07/27/23	7377593315		N
		171.51	12-205-6301	E	Office Supplies - Main Office							
		343.02										
24-00010	07/06/23	OFFICE SUPPLIES										
1	OFFICE SUPPLIES	151.11	12-105-6302	E	Office Supplies - Plant	P 24080	07/06/23	07/17/23	07/27/23	7611583982		N
Vendor Total:		494.13										
STATE005 STATE HEALTH BENEFITS PROGRAM												
24-00174	07/26/23	AUGUST SHPB										
1	STATE HEALTH BENEFIS PROGRAM	4,761.27	12-105-6021	E	Admin Health Ins	P 2	07/26/23	07/26/23	07/27/23			N
2	STATE HEALTH BENEFIS PROGRAM	4,761.27	12-205-6021	E	Admin Health Ins	P 2	07/26/23	07/26/23	07/27/23			N
3	STATE HEALTH BENEFIS PROGRAM	7,335.52	12-110-6022	E	Supervisory Health Ins	P 2	07/26/23	07/26/23	07/27/23			N
4	STATE HEALTH BENEFIS PROGRAM	9,053.03	12-210-6022	E	Superv Health Ins	P 2	07/26/23	07/26/23	07/27/23			N
5	STATE HEALTH BENEFIS PROGRAM	4,480.42	12-110-6023	E	Office Health Ins	P 2	07/26/23	07/26/23	07/27/23			N
6	STATE HEALTH BENEFIS PROGRAM	4,480.41	12-210-6023	E	Office Health Ins	P 2	07/26/23	07/26/23	07/27/23			N
7	STATE HEALTH BENEFIS PROGRAM	1,022.31	12-110-6024	E	Laboratory Health Ins	P 2	07/26/23	07/26/23	07/27/23			N
8	STATE HEALTH BENEFIS PROGRAM	1,022.31	12-210-6024	E	Lab Health Ins	P 2	07/26/23	07/26/23	07/27/23			N

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TOWNS005 TOWNSHIP OF EVESHAM													
24-00172 07/26/23 Township Appropriation-Pymt 1													
	1		Township Appropriation-Pymt 1	121,000.00	12-120-9101		E Township Appropriation	P 24082	07/26/23	07/26/23	07/27/23		N
	2		Township Appropriation-Pymt 1	162,000.00	12-220-9101		E Township Appropriation	P 24082	07/26/23	07/26/23	07/27/23		N
				<u>283,000.00</u>									
			Vendor Total:	283,000.00									
UNITE045 UNITED STATES POSTAL SERVICE													
24-00178 07/26/23 POSTAGE													
	1		POSTAGE FOR WATER/SEWER	5,000.00	12-105-6303		E Postage	P 24083	07/26/23	07/26/23	07/27/23		N
				<u>5,000.00</u>	12-205-6303		E Postage						
				10,000.00									
			Vendor Total:	10,000.00									
USABL005 USA BLUE BOOK													
23-00043 06/30/23 3 PACK 4-LITER CUBITAINER													
	1		3 PACK 4-LITER CUBITAINER	336.45	12-210-6805		E Lab Supplies	P 24084	06/30/23	06/30/23	07/27/23	INV00055268	N
			Vendor Total:	336.45									
VALUE005 VALUE CONTRACTING, LLC													
24-00068 07/13/23 spare breakaways for fuel pump													
	1		spare breakaway for fuel pump	29.37	12-110-6806		E Building & Grounds	P 24085	07/13/23	07/27/23	07/27/23	23-002	N
				68.53	12-210-6806		E Building & Grounds						
	4		shipping	6.00	12-110-6806		E Building & Grounds	P 24085	07/27/23	07/27/23	07/27/23	23-002	N
				<u>14.00</u>	12-210-6806		E Building & Grounds						
				117.90									
			Vendor Total:	117.90									
VERIZ015 VERIZON													
24-00112 07/24/23 IPADS IPHONES JUNE 2023													
	1		IPADS IPHONES JUNE 2023	365.60	12-110-7101		E Telephone & Communications	P 24005	07/24/23	07/25/23	07/25/23	9937956010	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ015 VERIZON														
Continued														
24-00112	07/24/23		IPADS IPHONES JUNE 2023											
				Continued		853.07	12-210-7101	E Telephone & Communications						
						1,218.67								
			Vendor Total:			1,218.67								
VERIZ020 VERIZON WIRELESS														
24-00114	07/24/23		JUNE 2023 MONTHLY CHARGES											
1	JUNE 2023		MONTHLY CHARGES			1,294.79	12-110-7101	E Telephone & Communications	P 24006	07/24/23	07/24/23	07/25/23		N
						3,021.16	12-210-7101	E Telephone & Communications						
						4,315.95								
			Vendor Total:			4,315.95								
VORTE005 VORTEX SERVICES, LLC														
24-00027	07/07/23		TV AND INSPECT											
1	TV AND INSPECT					900.00	16-516-6653	E Route 70 Sewer Main Rehab - Phase I	P 24086	07/07/23	07/07/23	07/27/23	310249	N
			Vendor Total:			900.00								
WACHS005 WACHS UTILITY PRODUCTS														
24-00180	07/26/23		SHIPPING CHARGES											
1	SHIPPING CHARGES					17.34	12-110-6812	E Tools	P 24087	07/26/23	07/26/23	07/27/23	INV215484	N
			Vendor Total:			17.34								
WATER005 WATER ENVIRONMENT FEDERATION														
24-00047	07/13/23		PROFESSIONAL MEMBERSHIP											
1	PROFESSIONAL MEMBERSHIP					54.60	12-110-7703	E Office Dues & Meetings	P 24088	07/13/23	07/18/23	07/27/23	000328194	N
						127.40	12-210-7703	E Office Dues & Meetings						
						182.00								
24-00146	07/25/23		MEMBERSHIP RENEWAL											
1	MEMBERSHIP RENEWAL					91.00	12-105-7701	E Admin Dues & Meetings	P 24088	07/25/23	07/27/23	07/27/23		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
WATER005 WATER ENVIRONMENT FEDERATION									
24-00146	07/25/23	MEMBERSHIP RENEWAL	Continued						
	91.00	12-205-7701	E Admin Dues & Meetings						
	182.00								
Vendor Total:	364.00								
WBMAS005 WB MASON									
24-00077	07/17/23	OFFICE SUPPLIES							
1 OFFICE SUPPLIES	54.26	12-105-6302	E Office Supplies - Plant	P 24089	07/17/23	07/17/23	07/27/23	239115820	N
	54.26	12-205-6302	E Office Supplies - Elmwood						
	108.52								
Vendor Total:	108.52								
WELLS005 WELLS FARGO VENDOR FINANCIAL S									
23-00005	07/06/23	COPIER - KYOCERA							
1 COPIER - KYOCERA	105.01	12-105-6322	E Office Maintenance	P 24090	06/30/23	06/30/23	07/27/23	5025574286	N
	105.01	12-205-6322	E Office Maintenance						
	210.02								
Vendor Total:	210.02								
YPERS005 Y-PERS, INC									
24-00078	07/17/23	SUPPLIES FOR COMPANY USE							
1 SUPPLIES FOR COMPANY USE	587.35	12-110-6806	E Building & Grounds	P 24091	07/17/23	07/20/23	07/27/23	0189293-IN	N
	1,370.48	12-210-6806	E Building & Grounds						
	1,957.83								
Vendor Total:	1,957.83								

Total Purchase Orders: 140 Total P.O. Line Items: 272 Total List Amount: 874,640.40 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Total
Operating Fund	3-12	102,994.67
Operating Fund	4-12	707,369.57
R&R Fund	4-15	16,070.81
General Fund	4-16	36,619.75
2011 Construction Fund	4-17	<u>11,585.60</u>
Year Total:		<u>771,645.73</u>
Total of All Funds:		<u><u>874,640.40</u></u>

Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	810,364.24
R&R Fund	15	16,070.81
General Fund	16	36,619.75
2011 Construction Fund	17	11,585.60
Total of All Funds:		<u>874,640.40</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	3-12	102,994.67	0.00	0.00	0.00	102,994.67
Operating Fund	4-12	707,369.57	0.00	0.00	0.00	707,369.57
R&R Fund	4-15	16,070.81	0.00	0.00	0.00	16,070.81
General Fund	4-16	36,619.75	0.00	0.00	0.00	36,619.75
2011 Construction Fund	4-17	11,585.60	0.00	0.00	0.00	11,585.60
Year Total:		771,645.73	0.00	0.00	0.00	771,645.73
Total of All Funds:		874,640.40	0.00	0.00	0.00	874,640.40