

RESOLUTION # 2023-89

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR AUGUST 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: September 6, 2023

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Michael Schmidt, Secretary

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005 APR SUPPLY CO												
24-00138 07/24/23 TOOLS AND PARTS												
	1		TEFLON TAPE	4.06	12-110-6812	E Tools	P 24114	07/24/23	08/17/23	08/31/23	S010858453.001	N
	2		TOOLS AND PARTS	71.33	12-110-6812	E Tools	P 24114	08/17/23	08/17/23	08/31/23	S010858453.002	N
				75.39								
24-00152 07/25/23 Condensate Pump												
	1		Condensate pump	153.92	12-210-7010	E Elmwood Plant Repairs	P 24114	07/25/23	08/30/23	08/31/23	S010877317	N
			Tracking Id: CONFIRMOF Confirming Orders									
24-00207 07/31/23 Booster parts												
	1		1/2 inch sharkbite ball	19.70	12-110-7029	E Hopewell Booster Station	P 24114	07/31/23	08/17/23	08/31/23	S010815287.002	N
				19.70	12-110-7024	E Well 8 Plymouth Dr.						
	2		sch-80 WYE strainer	186.22	12-110-7024	E Well 8 Plymouth Dr.	P 24114	07/31/23	08/17/23	08/31/23	S010815287.002	N
				186.22	12-110-7029	E Hopewell Booster Station						
	3		aerators	101.04	12-110-7024	E Well 8 Plymouth Dr.	P 24114	07/31/23	08/17/23	08/31/23	S010815287.003	N
				512.88								
24-00208 07/31/23 Parts for air relief valve												
	1		2x3 2" nipple	55.71	12-210-7001	E Sewer System Repair & Maint	P 24114	07/31/23	08/30/23	08/31/23	S010891527.001	N
	2		3/4" 90	9.96	12-210-7001	E Sewer System Repair & Maint	P 24114	07/31/23	08/30/23	08/31/23	S010891527.001	N
	3		3/4" 90	6.73	12-210-7001	E Sewer System Repair & Maint	P 24114	07/31/23	08/30/23	08/31/23	S010891527.001	N
	4		1/2" 90	4.69	12-210-7001	E Sewer System Repair & Maint	P 24114	07/31/23	08/30/23	08/31/23	S010891527.001	N
	5		2x3 304	17.85	12-210-7001	E Sewer System Repair & Maint	P 24114	07/31/23	08/30/23	08/31/23	S010891527.001	N
	6		2" ball valve	298.98	12-210-7001	E Sewer System Repair & Maint	P 24114	07/31/23	08/30/23	08/31/23	S010891527.001	N
	7		1/2" ball valve	36.29	12-210-7001	E Sewer System Repair & Maint	P 24114	07/31/23	08/30/23	08/31/23	S010891527.001	N
	8		3/4 x 36 gal pipe	26.92	12-210-7001	E Sewer System Repair & Maint	P 24114	07/31/23	08/30/23	08/31/23	S010891527.001	N
	9		3/4 x 12 gal pipe	9.24	12-210-7001	E Sewer System Repair & Maint	P 24114	07/31/23	08/30/23	08/31/23	S010891527.001	N
	10		1x3/4 hex bushing	39.64	12-210-7001	E Sewer System Repair & Maint	P 24114	07/31/23	08/30/23	08/31/23	S010891527.002	N
				506.01								
24-00375 08/22/23 Parts for Poly system Elmwood												
	1			94.92	12-210-7010	E Elmwood Plant Repairs	P 24114	08/22/23	08/30/23	08/31/23	S010904422.001	N
			Tracking Id: CONFIRMOF Confirming Orders									

Vendor Total: 1,343.12

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
ATLAN005 ATLANTIC CITY ELECTRIC												
24-00358 08/18/23 MONTHLY BILLING												
	1		MONTHLY BILLING	67.99	12-110-6401	E Electric/Gas	P 24100	08/18/23	08/18/23	08/18/23		N
	2		MONTHLY BILLING	506.73	12-110-6401	E Electric/Gas	P 24100	08/18/23	08/18/23	08/18/23		N
	3		MONTHLY BILLING	3,491.13	12-110-6401	E Electric/Gas	P 24100	08/18/23	08/18/23	08/18/23		N
	4		MONTHLY BILLING	1,540.26	12-110-6401	E Electric/Gas	P 24100	08/18/23	08/18/23	08/18/23		N
	5		MONTHLY BILLING	217.49	12-210-6401	E Electric/Gas	P 24100	08/18/23	08/18/23	08/18/23		N
				<u>5,823.60</u>								
	Vendor Total:			5,823.60								

AUSNO005 AUS NORTH LOCKBOX												
24-00444 06/30/23 Aramark Contract Close-out												
	1		Aramark Contract Close-out	105.92	12-110-7611	E Daily Uniforms	P 24115	06/30/23	06/30/23	08/31/23	5330170638	N
				247.13	12-210-7611	E Daily Uniforms						
	2		Aramark Contract Close-out	243.17	12-210-7611	E Daily Uniforms	P 24115	06/30/23	06/30/23	08/31/23	5330193841	N
				104.21	12-110-7611	E Daily Uniforms						
	3		Aramark Contract Close-out	104.21	12-110-7611	E Daily Uniforms	P 24115	06/30/23	06/30/23	08/31/23	5330190595	N
				243.17	12-210-7611	E Daily Uniforms						
	4		Aramark Contract Close-out	243.17	12-210-7611	E Daily Uniforms	P 24115	06/30/23	06/30/23	08/31/23	5330187244	N
				104.21	12-110-7611	E Daily Uniforms						
	5		Aramark Contract Close-out	104.21	12-110-7611	E Daily Uniforms	P 24115	06/30/23	06/30/23	08/31/23	5330183986	N
				243.17	12-210-7611	E Daily Uniforms						
	6		Aramark Contract Close-out	104.21	12-110-7611	E Daily Uniforms	P 24115	06/30/23	06/30/23	08/31/23	5330197070	N
				243.17	12-210-7611	E Daily Uniforms						
	7		Aramark Contract Close-out	124.04	12-110-7611	E Daily Uniforms	P 24115	06/30/23	06/30/23	08/31/23	5330174338	N
				289.42	12-210-7611	E Daily Uniforms						
	8		Aramark Contract Close-out	114.07	12-110-7611	E Daily Uniforms	P 24115	06/30/23	06/30/23	08/31/23	5330180757	N
				266.17	12-210-7611	E Daily Uniforms						
	9		Aramark Contract Close-out	104.21	12-110-7611	E Daily Uniforms	P 24115	06/30/23	06/30/23	08/31/23	5330200341	N
				243.17	12-210-7611	E Daily Uniforms						
	10		Aramark Contract Close-out	601.24	12-110-7611	E Daily Uniforms	P 24115	06/30/23	06/30/23	08/31/23	533001377	N
				1,402.88	12-210-7611	E Daily Uniforms						
	11		Aramark Contract Close-out	104.21	12-110-7611	E Daily Uniforms	P 24115	06/30/23	06/30/23	08/31/23	5330177558	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUSNO005 AUS NORTH LOCKBOX											
Continued											
24-00444	06/30/23		Aramark Contract Close-out	Continued							
				243.17	12-210-7611						
				5,582.53							
Vendor Total:				5,582.53							
BATTE005 BATTERIES PLUS, INC.											
24-00281	08/04/23		Batteries Woodstream								
1			Lithium Batteries	6.65	12-210-6804		E Plant Supplies	P 24116 08/04/23 08/30/23 08/31/23	P64544087		N
2			AA Batteries	14.99	12-210-6804		E Plant Supplies	P 24116 08/04/23 08/30/23 08/31/23	P64544087		N
3			AAA Batteries	14.99	12-210-6804		E Plant Supplies	P 24116 08/04/23 08/30/23 08/31/23	P64544087		N
				36.63							
Vendor Total:				36.63							
BEARI005 BEARING & DRIVE SOLUTIONS											
24-00067	07/13/23		Elmwood Air-raider Coupling								
1			13HS Sleeve Insert	1,153.77	12-210-7010		E Elmwood Plant Repairs	P 24117 07/13/23 08/30/23 08/31/23	6490493		N
2			Fuel surcharge	5.00	12-210-6806		E Building & Grounds	P 24117 07/13/23 08/30/23 08/31/23	6490493		N
3			freight	33.85	12-210-6806		E Building & Grounds	P 24117 07/24/23 08/30/23 08/31/23	6490493		N
				1,192.62							
Vendor Total:				1,192.62							
BILLO005 BILLOWS ELECTRIC SUPPLY C											
24-00246	08/03/23		#6 wire								
1			6 thhn str black cu wire r2500	20.98	12-210-7056		E Marlton Middle LS	P 24118 08/03/23 08/30/23 08/31/23	6329907-00		N
Vendor Total:				20.98							
BRICE005 BRICE BASIM											
24-00352	08/16/23		boot reimbursement								
1			boot reimbursement	223.99	12-210-7614		E Work Shoes	P 24119 08/16/23 08/30/23 08/31/23			N
Vendor Total:				223.99							

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
CHRIS020 CHRISTOPHER VANDENBERG												
	24-00196	07/28/23	Zoom Account Reimbursement									
	1			5.12	12-110-7101	E Telephone & Communications	P 24123	07/28/23	08/31/23	08/31/23		N
				<u>11.93</u>	12-210-7101	E Telephone & Communications						
				17.05								
	Vendor Total:			17.05								
CINTA005 CINTAS CORP												
	24-00190	07/28/23	Weekly Uniform Rental 7/19/23									
	1		Weekly Uniform Rental 7/19/23	132.89	12-110-7611	E Daily Uniforms	P 24124	07/28/23	08/30/23	08/31/23	4162039271	N
	2		Weekly Uniform Rental 7/19/23	<u>310.08</u>	12-210-7611	E Daily Uniforms	P 24124	07/28/23	08/30/23	08/31/23	4162039271	N
				442.97								
	24-00204	07/31/23	Weekly Uniform Rental 7 26 23									
	1		Weekly Uniform Rental 7 26 23	132.89	12-110-7611	E Daily Uniforms	P 24124	07/31/23	08/30/23	08/31/23	4162706179	N
				<u>310.08</u>	12-210-7611	E Daily Uniforms						
				442.97								
	24-00274	08/04/23	Weekly Uniform Rental 7/6/23									
	1		Weekly Uniform Rental 7/6/23	130.58	12-110-7611	E Daily Uniforms	P 24124	08/04/23	08/30/23	08/31/23	4160744771	N
				<u>304.68</u>	12-210-7611	E Daily Uniforms						
				435.26								
	24-00385	08/23/23	Uniform Rental 8 2 23									
	1		Uniform Rental 8 2 23	129.25	12-110-7611	E Daily Uniforms	P 24124	08/23/23	08/31/23	08/31/23	4163418929	N
				<u>301.59</u>	12-210-7611	E Daily Uniforms						
				430.84								
	24-00387	08/23/23	Uniform Rental 8 9 23									
	1		Uniform Rental 8 9 23	128.99	12-110-7611	E Daily Uniforms	P 24124	08/23/23	08/31/23	08/31/23	4164112747	N
				<u>300.97</u>	12-210-7611	E Daily Uniforms						
				429.96								
	24-00388	08/23/23	Uniform Rental 8 16 23									
	1		Uniform Rental 8 16 23	125.04	12-110-7611	E Daily Uniforms	P 24124	08/23/23	08/31/23	08/31/23	4164821509	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
CINTA005 CINTAS CORP Continued												
	24-00388	08/23/23	Uniform Rental 8 16 23	291.76	12-210-7611	E Daily Uniforms						
				<u>416.80</u>								
			Vendor Total:	2,598.80								
COLOR005 COLORTEC PRINTING & MAILING, L												
	24-00354	08/16/23	AUGUST 2023 BILLING									
			1 AUGUST 2023 BILLING	327.47	12-105-6322	E Office Maintenance	P 24125	08/16/23	08/30/23	08/31/23	56027	N
				<u>327.47</u>	12-205-6322	E Office Maintenance						
				654.94								
			Vendor Total:	654.94								
COMCA005 COMCAST												
	24-00115	07/24/23	JUNE 20232 BILLING									
			1 JUNE 20232	134.17	12-110-7101	E Telephone & Communications	P 24108	07/24/23	07/24/23	08/18/23		N
				313.05	12-210-7101	E Telephone & Communications						
			2 JUNE 20232	164.67	12-110-7101	E Telephone & Communications	P 24108	08/18/23	08/18/23	08/18/23		N
				<u>384.24</u>	12-210-7101	E Telephone & Communications						
				996.13								
	24-00116	07/24/23	JUNE BILLING									
			1 JUNE BILLING	48.56	12-110-7101	E Telephone & Communications	P 24107	07/24/23	07/25/23	08/18/23		N
				113.29	12-210-7101	E Telephone & Communications						
			2 JUNE BILLING	48.56	12-110-7101	E Telephone & Communications	P 24107	08/18/23	08/18/23	08/18/23		N
				<u>113.29</u>	12-210-7101	E Telephone & Communications						
				323.70								
	24-00117	06/30/23	KINGS GRANT WASTE WATER									
			2 KING GRANT WASTEWATER	50.36	12-110-7101	E Telephone & Communications	P 24105	06/30/23	06/30/23	08/18/23		N
				<u>117.49</u>	12-210-7101	E Telephone & Communications						
				167.85								
	24-00129	06/30/23	KINGS GRANT WASTE WATER									
			2 KINGS GRANT WASTE WATER	48.56	12-110-7101	E Telephone & Communications	P 24105	06/30/23	06/30/23	08/18/23		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
COMCA005	COMCAST			Continued										
24-00129	06/30/23	KINGS GRANT WASTE WATER		Continued										
					113.29		12-210-7101	E Telephone & Communications						
					161.85									
24-00130	07/24/23	KINGS GRANT WASTE WATER												
1		KINGS GRANT WASTE WATER			51.56		12-110-7101	E Telephone & Communications	P 24105	07/24/23	08/18/23	08/18/23		N
					120.29		12-210-7101	E Telephone & Communications						
2		KINGS GRANT WASTE WATER			53.36		12-110-7101	E Telephone & Communications	P 24105	08/18/23	08/18/23	08/18/23		N
					124.49		12-210-7101	E Telephone & Communications						
					349.70									
24-00163	07/25/23	MONTHLY BILLING												
1		MONTHLY BILLING			82.43		12-110-7101	E Telephone & Communications	P 24106	07/25/23	07/25/23	08/18/23		N
					192.33		12-210-7101	E Telephone & Communications						
2		MONTHLY BILLING			82.43		12-110-7101	E Telephone & Communications	P 24106	08/18/23	08/18/23	08/18/23		N
					192.33		12-210-7101	E Telephone & Communications						
					549.52									
24-00255	08/03/23	MONTHLY BILLING												
1		MONTHLY BILLING			47.06		12-110-7101	E Telephone & Communications	P 24093	08/03/23	08/04/23	08/04/23	JUL20-AUG19'23	N
					109.79		12-210-7101	E Telephone & Communications						
					156.85									
24-00282	08/07/23	MONTHLY BILLING												
1		MONTHLY BILLING			164.67		12-110-7101	E Telephone & Communications	P 24095	08/07/23	08/07/23	08/07/23	JUL31-AUG30'23	N
					384.24		12-210-7101	E Telephone & Communications						
					548.91									
24-00329	08/11/23	MONTHLY BILLING												
1		MONTHLY BILLING			48.56		12-110-7101	E Telephone & Communications	P 24096	08/11/23	08/14/23	08/14/23	AUG4-SEP3'23	N
					113.29		12-210-7101	E Telephone & Communications						
					161.85									
24-00330	08/15/23	WOODSTREAM WASTE WATER												
1		WOODSTREAM WASTE WATER			48.56		12-110-7101	E Telephone & Communications	P 24097	08/15/23	08/15/23	08/15/23		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CROMP005 CROMPCO LLC												
	24-00394	08/23/23	EW Tank Inspections									
	1		Various Elmwood Tank Tests	1,609.00	12-210-7901	E State Operating Permits	P 24128	08/23/23	08/30/23	08/31/23	16245	N
			Vendor Total:	1,609.00								
DIAMO010 DIAMOND TOOL												
	23-00052	06/30/23	KOMBISYSTEM									
	1		KOMBISYSTEM 31.4CC 1.4BHP	239.99	12-110-6812	E Tools	P 24129	06/30/23	06/30/23	08/31/23	3106537	N
				559.99	12-210-6812	E Tools						
	2		KB KM BRISITL BRUSH	177.59	12-110-6812	E Tools	P 24129	06/30/23	06/30/23	08/31/23	3107580	N
				414.39	12-210-6812	E Tools						
	3		FREIGHT	1.20	12-110-6812	E Tools	P 24129	06/30/23	06/30/23	08/31/23	3107580	N
				2.80	12-210-6812	E Tools						
	4		FREIGHT	1.20	12-110-6812	E Tools	P 24129	06/30/23	06/30/23	08/31/23	3106537	N
				2.80	12-210-6812	E Tools						
				<u>1,399.96</u>								
			Vendor Total:	2,581.92								
DUNRI005 DUNRITE SAND & GRAVEL												
	24-00355	08/18/23	Select Fill 7/24/2023									
	1		Select Fill 7/24/2023	800.00	15-515-6529	E Repair Of Water/Sewer Mains	P 24130	08/18/23	08/30/23	08/31/23	51517	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
DUNRI005	DUNRITE SAND & GRAVEL			Continued										
	24-00355	08/18/23	Select Fill 7/24/2023			Continued								
			2 Fuel Surcharge	30.00	15-515-6529		E Repair Of Water/Sewer Mains	P 24130	08/18/23	08/30/23	08/31/23	51517		N
				830.00										
			Vendor Total:	830.00										
EDMUN005	EDMUNDS GOVTECH													
	24-00325	08/11/23	Implementation Finance Module											
			1 Phase 3 Implementation Finance	2,830.00	16-516-6617		E Computers & Peripherals	P 24131	08/11/23	08/30/23	08/31/23	23-IN5454		N
			Tracking Id: CONFIRMOF Confirming Orders											
			Vendor Total:	2,830.00										
ENGIN005	ENGINEERED HYDRAULICS, INC													
	24-00150	07/25/23	Water hose fro V-09 GapVax											
			1 Water hose for V-09 GapVax	302.90	12-210-6701		E Vehicle Repairs	P 24132	07/25/23	08/30/23	08/31/23	1342394		N
			Vendor Total:	302.90										
ENVIR025	ENVIRONMENTAL RESOLUTIONS, INC													
	24-00335	08/16/23	WS Nitrate Conceptual Design											
			1 Conceptual Design WS Upgrade	2,367.50	16-516-6709		E Nitrate Study At Woodstream Plant	P 24133	08/16/23	08/30/23	08/31/23	96193		N
			Vendor Total:	2,367.50										
EVESH010	EVESHAM CELEBRATIONS													
	24-00147	07/25/23	Harvest Fest Registration											
			1 Silver Level Sponsor	1,500.00	12-110-8006		E Harvest Fest	P 24134	07/25/23	08/30/23	08/31/23			N
				3,500.00	12-210-8006		E Harvest Fest							
				5,000.00										
			Vendor Total:	5,000.00										
EVESH080	Evesham MUA Petty Cash Fund													
	24-00436	08/30/23	Aug 23 P.C. Receipts											
			1 Aug 23 P.C. Receipts	5.12	12-110-7101		E Telephone & Communications	P 24135	08/30/23	08/30/23	08/31/23	AUG RECEIPTS		N
				11.93	12-210-7101		E Telephone & Communications							

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								
Evesham MUA Petty Cash Fund											
Continued											
24-00436 08/30/23 Aug 23 P.C. Receipts				Continued							
2 Aug 23 P.C. Receipts	12.20	12-110-7805	E Plant Educ & Training		P 24135	08/30/23	08/30/23	08/31/23			N
	12.20	12-210-7805	E Plant Educ & Training								
	<u>41.45</u>										
Vendor Total:	41.45										
EXTRA DUTY SOLUTIONS											
24-00127 07/24/23 Traffic for Westerly/Foxchase											
1 Traffic Detail	2,446.20	15-515-6529	E Repair Of Water/Sewer Mains		P 24136	07/24/23	08/30/23	08/31/23	x032.321308		N
24-00136 07/24/23 TRAFFIC DETAIL											
1 TRAFFIC DETAIL 108 WESCOTT	1,020.60	15-515-6529	E Repair Of Water/Sewer Mains		P 24136	07/24/23	08/30/23	08/31/23	1043236		N
Vendor Total:	3,466.80										
FASTENAL COMPANY											
24-00381 08/23/23 hardware co. useage											
1	440.86	12-210-6803	E Sewer System Parts		P 24137	08/23/23	08/30/23	08/31/23	NJBER155085		N
	188.94	12-110-6803	E Water System Parts								
Tracking Id: CONFIRMOF		<u>Confirming Orders</u>									
		629.80									
Vendor Total:	629.80										
FEDERAL EXPRESS											
24-00209 07/31/23 UKG PAYROLL SERVICES											
1 UKG PAYROLL SERVICES	26.76	12-105-6303	E Postage		P 24138	07/31/23	08/30/23	08/31/23	8-200-61540		N
	26.75	12-205-6303	E Postage								
	<u>53.51</u>										
Vendor Total:	53.51										
FERGUSON - DELAWARE VALLEY WAT											
24-00054 07/13/23 Curb Box Repair Parts											
1 5 Foot Curb Box	1,267.40	12-110-7001	E Water System Repair & Maint		P 24139	07/13/23	08/30/23	08/31/23	0639929		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
FERGU005 FERGUSON - DELAWARE VALLEY WAT														
Continued														
24-00054 07/13/23 Curb Box Repair Parts														
Continued														
	2		Curb Box Rods SS	557.80		12-110-7001		E Water System Repair & Maint	P 24139	07/13/23	08/30/23	08/31/23	0639929	N
				1,825.20										
			Vendor Total:	1,825.20										
FISHE005 FISHER SCIENTIFIC CO.														
24-00092 07/17/23 lab supplies														
	1		tracable conductivity std	19.19		12-110-6805		E Lab Supplies	P 24140	07/17/23	08/30/23	08/31/23	4629665	N
				44.78		12-210-6805		E Lab Supplies						
	2		Hype Wipe	242.18		12-110-6805		E Lab Supplies	P 24140	07/17/23	08/30/23	08/31/23	4629665	N
	3		Roslic Acid	526.55		12-210-6805		E Lab Supplies	P 24140	07/17/23	08/30/23	08/31/23	4629665	N
	4		est. shipping	12.00		12-210-6805		E Lab Supplies	P 24140	07/17/23	08/30/23	08/31/23	4629665	N
				844.70										
			24-00300 08/09/23 Lab Chemicals and Supplies											
	1		Disposable Closure Cap(cs/500)	97.44		12-210-6805		E Lab Supplies	P 24140	08/09/23	08/30/23	08/31/23	5272314	N
	2		Disposable Glass Tubes(cs/500)	157.05		12-210-6805		E Lab Supplies	P 24140	08/09/23	08/30/23	08/31/23	5272314	N
	3		TSB Broth (500 g)	134.71		12-210-6805		E Lab Supplies	P 24140	08/09/23	08/30/23	08/31/23	5272314	N
	4		Sod. Thiosulfate 500 mL	49.71		12-210-6805		E Lab Supplies	P 24140	08/09/23	08/30/23	08/31/23	5423696	N
	5		Alkaline Iodide Azide Sol'n	67.82		12-210-6805		E Lab Supplies	P 24140	08/09/23	08/30/23	08/31/23	5423696	N
				506.73										
			Vendor Total:	1,351.43										
FLORIO005 FLORIO PERRUCCI STEINHARDT CAP														
24-00326 08/11/23 Labor Counsel - July 2023														
	1		Labor Counsel - July 2023	256.50		12-105-6110		E Legal Fees	P 24141	08/11/23	08/30/23	08/31/23	615778	N
				256.50		12-205-6110		E Legal Fees						
			Tracking Id: CONFIRMOF					Confirming Orders						
				513.00										
			Vendor Total:	513.00										
GAPVA005 GAP VAX. INC.														
24-00199 07/28/23 GapVax Boom Hose - Veh#09														
	1		MC Boom Hose (62")	714.99		12-210-6701		E Vehicle Repairs	P 24142	07/28/23	08/30/23	08/31/23	234748	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GAPVA005 GAP VAX. INC. Continued												
24-00199 07/28/23 GapVax Boom Hose - Veh#09 Continued												
Tracking Id: CONFIRMOF Confirming Orders												
2	Clamp, 3 3/4" T-Bolt	36.48	12-110-6701	E Vehicle Repairs & Maintenance	P 24142	07/28/23	08/30/23	08/31/23	234748			N
Tracking Id: CONFIRMOF Confirming Orders												
3	Clamp, 6" T-Bolt	42.08	12-110-6701	E Vehicle Repairs & Maintenance	P 24142	07/28/23	08/30/23	08/31/23	234748			N
Tracking Id: CONFIRMOF Confirming Orders												
4	freight	23.28	12-110-6701	E Vehicle Repairs & Maintenance	P 24142	07/28/23	08/30/23	08/31/23	234748			N
		54.32	12-210-6701	E Vehicle Repairs								
Tracking Id: CONFIRMOF Confirming Orders												
		871.15										
Vendor Total:		871.15										
GOODY005 GOODYEAR AUTO SERVICE CENTER												
24-00205 07/31/23 Tires for V-9												
1	Tires for V-9	1,434.70	12-210-6701	E Vehicle Repairs	P 24143	07/31/23	08/30/23	08/31/23	0000026014			N
2	Federal Excise Tax	74.66	12-210-6701	E Vehicle Repairs	P 24143	07/31/23	08/30/23	08/31/23	0000026014			N
		1,509.36										
Vendor Total:		1,509.36										
GRAIN005 GRAINGER, W W												
24-00267 08/03/23 back flow preventer												
1	watts back flow preventer	410.26	12-110-7028	E Elmwood CL2 Station	P 24145	08/03/23	08/30/23	08/31/23	9796935378			N
2	Flex butane lighter	9.54	12-110-7028	E Elmwood CL2 Station	P 24145	08/03/23	08/30/23	08/31/23	9796935360			N
		419.80										
24-00280 08/04/23 12 in exhaust fan cropwell L/S												
1	12 in wall mounted exhaust fan	102.90	12-210-7051	E Cropwell Rd LS	P 24145	08/04/23	08/30/23	08/31/23	9795972042			N
24-00298 08/09/23 US Flag 4ft X 6ft												
1	US Flag 4ft X 6ft polyester	184.13	12-210-6806	E Building & Grounds	P 24145	08/09/23	08/30/23	08/31/23	9800731110			N
		78.91	12-110-6806	E Building & Grounds								
		263.04										
24-00350 08/16/23 1/2 inch solenoid												
1	solenoid 1/2 inch pipe closed	305.66	12-110-7026	E wells #10&11 KG Drive	P 24145	08/16/23	08/30/23	08/31/23	9807770905			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAIN005 GRAINGER, W W Continued												
24-00350	08/16/23	1/2 inch solenoid	Continued									
		2 Cases for flaring tools protec		186.68	12-110-6812	E Tools	P 24145	08/16/23	08/30/23	08/31/23	9807770905	N
		3 PVC cutter		99.64	12-110-6812	E Tools	P 24145	08/16/23	08/30/23	08/31/23	9807770905	N
		4 Lead inspection mirror		101.52	12-110-7026	E Wells #10&11 KG Drive	P 24145	08/16/23	08/30/23	08/31/23	9807770905	N
				693.50								
24-00383 08/23/23 Hardware WS WAS												
		1 M4 bolts 100ct		9.15	12-210-6804	E Plant Supplies	P 24145	08/23/23	08/30/23	08/31/23	9809094544	N
		2 M4 washers 100ct		0.90	12-210-6804	E Plant Supplies	P 24145	08/23/23	08/30/23	08/31/23	9809094544	N
		3 M\$ Lock Washers 100ct		1.12	12-210-6804	E Plant Supplies	P 24145	08/23/23	08/30/23	08/31/23	9809094569	N
				11.17								
24-00390 08/23/23 Sump Pumps for Elmwood												
		1 Sump Pumps		396.20	12-210-6804	E Plant Supplies	P 24145	08/23/23	08/30/23	08/31/23		N
24-00391 08/23/23 Protective case for root saw												
		1 Protective carrying case for r		207.45	12-210-6812	E Tools	P 24145	08/23/23	08/30/23	08/31/23	9815297586	N
24-00405 08/24/23 Muriatic Acid for disc filter												
		1 c Acid disc filter maint.elmwo		370.80	12-210-7010	E Elmwood Plant Repairs	P 24145	08/24/23	08/30/23	08/31/23	9814107943	N
		Tracking Id: CONFIRMOF Confirming Orders										
		Vendor Total:		2,464.86								
HACHC005 HACH COMPANY												
24-00258	08/03/23	Lab Supplies										
		1 TNT835 Nitrite		388.74	12-210-6805	E Lab Supplies	P 24146	08/03/23	08/30/23	08/31/23	13687897	N
		2 TNT831 Ammonia		404.25	12-210-6805	E Lab Supplies	P 24146	08/03/23	08/30/23	08/31/23	13687897	N
				792.99								
		Vendor Total:		792.99								
HAINE005 HAINESPORT ENTERPRISES IN												
24-00260	08/03/23	Veh 18 DOT & Diesel Certs										
		1 DOT & Diesel yearly Certs		297.45	12-210-6701	E Vehicle Repairs	P 24147	08/03/23	08/30/23	08/31/23	392592	N
		Tracking Id: CONFIRMOF Confirming Orders										

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
HAINE005 HAINESPORT ENTERPRISES IN Continued												
	24-00294	08/09/23	Veh10 yearly DOT & Diesel Cert									
	1		Dot and diesel emission Certs	357.33	12-210-6701	E Vehicle Repairs	P 24147	08/09/23	08/30/23	08/31/23	392056	N
			Tracking Id: CONFIRMOF Confirming Orders									
			Vendor Total:	654.78								
HOMED005 HOME DEPOT												
	24-00009	07/06/23	TRANSMISSION JACK									
	1		TRANSMISSION JACK	253.20	12-110-6812	E Tools	P 24148	07/06/23	08/30/23	08/31/23	WM40544539	N
				<u>590.80</u>	12-210-6812	E Tools						
				844.00								
	24-00016	07/06/23	24" 3SP METAL DRUM FAN									
	1		24" 3SP METAL DRUM FAN	119.00	12-110-6806	E Building & Grounds	P 24148	07/06/23	08/30/23	08/31/23	WM40544543	N
				<u>277.65</u>	12-210-6806	E Building & Grounds						
				396.65								
	24-00017	07/06/23	3/4 TON SUNEX TOOLS									
	1		3/4 TON SUNEX TOOLS	61.67	12-110-6812	E Tools	P 24148	07/06/23	08/30/23	08/31/23	WM40545701	N
				<u>143.91</u>	12-210-6812	E Tools						
				205.58								
			Vendor Total:	1,446.23								
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD												
	24-00423	08/29/23	SEPTEMBER 2023 DENTAL									
	1		SEPTEMBER 2023 DENTAL	188.32	12-105-6041	E Admin Dental	P 24149	08/29/23	08/30/23	08/31/23	SEPT 2023	N
	2		SEPTEMBER 2023 DENTAL	188.34	12-205-6041	E Admin Dental	P 24149	08/29/23	08/30/23	08/31/23	SEPT 2023	N
	3		SEPTEMBER 2023 DENTAL	291.29	12-110-6042	E Supervisory Dental	P 24149	08/29/23	08/30/23	08/31/23	SEPT 2023	N
	4		SEPTEMBER 2023 DENTAL	398.38	12-210-6042	E Supervisory Dental	P 24149	08/29/23	08/30/23	08/31/23	SEPT 2023	N
	5		SEPTEMBER 2023 DENTAL	132.09	12-110-6043	E Office Dental	P 24149	08/29/23	08/30/23	08/31/23	SEPT 2023	N
	6		SEPTEMBER 2023 DENTAL	132.07	12-210-6043	E Office Dental	P 24149	08/29/23	08/30/23	08/31/23	SEPT 2023	N
	7		SEPTEMBER 2023 DENTAL	40.18	12-110-6044	E Laboratory Dental	P 24149	08/29/23	08/30/23	08/31/23	SEPT 2023	N
	8		SEPTEMBER 2023 DENTAL	40.17	12-210-6044	E Lab Dental	P 24149	08/29/23	08/30/23	08/31/23	SEPT 2023	N
	9		SEPTEMBER 2023 DENTAL	400.55	12-110-6045	E Plant Dental	P 24149	08/29/23	08/30/23	08/31/23	SEPT 2023	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD Continued											
	24-00423	08/29/23	SEPTEMBER 2023 DENTAL	Continued							
	10	SEPTEMBER 2023	DENTAL	1,309.09	12-210-6045	E Plant Denta	P 24149	08/29/23	08/30/23	08/31/23 SEPT 2023	N
				<u>3,120.48</u>							
			Vendor Total:	3,120.48							
INDIA015 INDIAN MILLS PUMP & TANK COMPA											
	24-00334	08/16/23	#4Gas pump at Elmwood								
	1	Repair #4	Gaspump Elmwood	1,130.00	12-210-6806	E Building & Grounds	P 24150	08/16/23	08/30/23	08/31/23 21109	N
			Tracking Id: CONFIRMOF	Confirming Orders							
			Vendor Total:	1,130.00							
INTEG010 INTEGRATED ANALYTICAL LABS											
	24-00290	06/30/23	Quarterly Sludge Testing - 6/9								
	1	EW+WS Quart.	Sludge Test-6/9	578.00	12-210-7202	E Wastewater Testing	P 24151	06/30/23	06/30/23	08/31/23 I504211	N
			Tracking Id: CONFIRMOF	Confirming Orders							
			Vendor Total:	578.00							
INTEL005 INTELLITEC SOLUTIONS, LLC											
	23-00051	06/30/23	REMOTE SERVICES								
	1	GREAT PLAINES	REMOTE SUPPORT	115.00	12-105-6322	E Office Maintenance	P 24152	06/30/23	06/30/23	08/31/23 062948	N
				<u>115.00</u>	12-205-6322	E Office Maintenance					
				230.00							
			Vendor Total:	230.00							
JAMES005 JAMES C. HIGGINS											
	24-00120	07/24/23	Dinner 7 emps WATER MAIN BREAK								
	1	PIZZA DURING	WATER MAIN BREAK	77.77	12-110-8403	E Misc Expenses	P 24153	07/24/23	08/30/23	08/31/23	N
			Vendor Total:	77.77							
JEFFB005 JEFF BOOTH											
	24-00200	07/28/23	Reimb Retirement Lunch J Lynch								
	1			35.43	12-110-8402	E Employee Appreciation	P 24154	07/28/23	08/30/23	08/31/23 RECEIPT	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JEFFB005 JEFF BOOTH											
Continued											
24-00200	07/28/23	Reimb Retirement Lunch J Lynch	Continued	82.67	12-210-8402	E Employee Appreciation					
Tracking Id: CONFIRMOF Confirming Orders				118.10							
Vendor Total:				118.10							
JNJWE005 J N J WELDING & FABRICATION, L											
23-00049	06/30/23	STAINLESS STEEL PLATE									
1		STAINLESS STEEL PLATE		240.00	12-210-7063	E Roadside LS	P 24155	06/30/23	06/30/23	08/31/23 3228	N
24-00374	08/22/23	Westerly Dr. L/S basket repair									
1				150.00	12-210-7050	E Westerly Dr LS	P 24155	08/22/23	08/30/23	08/31/23 3286	N
Tracking Id: CONFIRMOF Confirming Orders											
Vendor Total:				390.00							
JOHNS005 JOHNSON & TOWERS											
24-00346	08/16/23	Barton Run Gen. Exhaust Pipe									
1		Exhaust Pipe		549.38	12-210-7054	E Barton Run LS	P 24156	08/16/23	08/30/23	08/31/23 x402050902:01	N
2		Freight		40.00	12-210-7054	E Barton Run LS	P 24156	08/16/23	08/30/23	08/31/23 x402050902:01	N
				589.38							
Vendor Total:				589.38							
JOSEP010 JOSEPH CLAUSS											
24-00243	08/03/23	Reimbursement for w3 exam									
1		Reimbursement for w3 exam		104.00	12-110-7802	E Supervisor Educ & Training	P 24157	08/03/23	08/30/23	08/31/23	N
24-00276	08/04/23	Reimb Exp force main break									
1		Reimb force main break		79.36	12-210-7001	E Sewer System Repair & Maint	P 24157	08/04/23	08/30/23	08/31/23	N
24-00382	08/23/23	J Clauss Class Reimbursement									
1		Water Treatment Plant Ops		203.00	12-110-7802	E Supervisor Educ & Training	P 24157	08/23/23	08/30/23	08/31/23	N
24-00402	08/24/23	Reimbursement for S3 License									
1		Reimbursement for S3 License		51.65	12-210-7702	E Superv Dues & Meetings	P 24157	08/24/23	08/30/23	08/31/23	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSEP010 JOSEPH CLAUSS Continued												
24-00425 08/30/23 disk filter rehab-pizza-crew												
	1		Pizza for disk filter rehab	47.96	12-210-8403	E Misc Expenses	P 24157	08/30/23	08/31/23	08/31/23		N
Vendor Total:				485.97								
KONIC005 KONICA MINOLTA BUSINESS SOLUTI												
24-00268 08/03/23 BIZHUB C3851FS COPIER/PRINTER												
	1		BIZHUB C3851FS COPIER/PRINTER	6.01	12-105-6322	E Office Maintenance	P 24158	08/03/23	08/30/23	08/31/23	288485778	N
				6.00	12-205-6322	E Office Maintenance						
				<u>12.01</u>								
24-00430 08/30/23 BIZHUB C3851FS COPIER/PRINTER												
	1		BIZHUB C3851FS COPIER/PRINTER	3.79	12-105-6322	E Office Maintenance	P 24158	08/30/23	08/30/23	08/31/23	288812758	N
				3.79	12-205-6322	E Office Maintenance						
				<u>7.58</u>								
Vendor Total:				19.59								
KRONO005 KRONOS SAASHR, INC												
24-00283 06/30/23 ACA MANAGER												
	1		ACA MANAGER	16.64	12-105-6322	E Office Maintenance	P 24159	06/30/23	06/30/23	08/31/23		N
				16.64	12-205-6322	E Office Maintenance						
				<u>33.28</u>								
24-00331 08/15/23 UKG PAYROLL SERVICES												
	1		UKG PAYROLL SERVICES	625.04	12-105-6322	E Office Maintenance	P 24159	08/15/23	08/30/23	08/31/23	12119502	N
				625.04	12-205-6322	E Office Maintenance						
	2		ACA MANAGER	16.64	12-105-6322	E Office Maintenance	P 24159	08/15/23	08/30/23	08/31/23	12119503	N
				16.64	12-205-6322	E Office Maintenance						
				<u>1,283.36</u>								
Vendor Total:				1,316.64								
LAURE015 LAUREL OAK GARDEN CENTER-												
24-00273 08/04/23 SOD AND TOP SOIL MUTLIPL E JOBS												
	1		10 ROLLS SOD	89.90	12-110-7001	E Water System Repair & Maint	P 24160	08/04/23	08/30/23	08/31/23	46221	N
	2		SOD	224.75	12-110-7001	E Water System Repair & Maint	P 24160	08/04/23	08/30/23	08/31/23	392106	N

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LAURE015 LAUREL OAK GARDEN CENTER- Continued														
24-00273	08/04/23	SOD AND TOP SOIL MUTLIPL	Jobs	Continued										
3		2 YARDS TOP SOIL			80.00		12-110-7001	E Water System Repair & Maint	P 24160	08/04/23	08/30/23	08/31/23	392101	N
					394.65									
		Vendor Total:			394.65									
LOWES005 LOWE'S HOME CENTERS, INC														
24-00168	07/26/23	Solar salt			511.20		12-110-6915	E Misc. Chemicals	P 24161	07/26/23	08/31/23	08/31/23		N
1		solar salt												
24-00320	08/11/23	Armoire - J. Clauss Office			263.68		12-210-6806	E Building & Grounds	P 24161	08/11/23	08/30/23	08/31/23		N
1		Armoire/Wardrobe												
		Vendor Total:			774.88									
LOWTH005 LOWTHER'S SERVICE CENTER, INC.														
24-00406	08/24/23	Lg. Trash cans fo acid bath			158.00		12-210-7010	E Elmwood Plant Repairs	P 24162	08/24/23	08/31/23	08/31/23	302256	N
1														
		Tracking Id: CONFIRMOF	Confirming Orders											
		Vendor Total:			158.00									
MALAM005 MALAMUT & ASSOCIATES, LLC														
23-00048	06/30/23	GENERAL COUNSEL			96.25		12-105-6110	E Legal Fees	P 24163	06/30/23	06/30/23	08/31/23	13084	N
2		GENERAL COUNSEL			96.25		12-205-6110	E Legal Fees						
					192.50									
		Vendor Total:			192.50									
MARLT030 MARLTON TRUE VALUE														
24-00254	08/03/23	Sharp Rd. Mag-Ox system			11.96		12-210-7075	E Sharps Run LS	P 24164	08/03/23	08/30/23	08/31/23	3439	N
1		1/4x1/2 MPT Hose Barb												
		Tracking Id: CONFIRMOF	Confirming Orders											
2		1/4" Nylon hose splicer			7.16		12-210-7075	E Sharps Run LS	P 24164	08/03/23	08/30/23	08/31/23	3439	N
		Tracking Id: CONFIRMOF	Confirming Orders											
3		2pk 1/4" Hose Mender			4.79		12-210-7075	E Sharps Run LS	P 24164	08/03/23	08/30/23	08/31/23	3439	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARLT030 MARLTON TRUE VALUE												
Continued												
24-00254 08/03/23 Sharp Rd. Mag-Ox system Continued												
Tracking Id: CONFIRMOF Confirming Orders												
4	1/4" BRS Barb Mender	3.99	12-210-7075		E Sharps Run LS	P 24164	08/03/23	08/30/23	08/31/23	3439		N
Tracking Id: CONFIRMOF Confirming Orders												
5	7/16x25/32 SS Min Clamp	14.94	12-210-7075		E Sharps Run LS	P 24164	08/03/23	08/30/23	08/31/23	3439		N
Tracking Id: CONFIRMOF Confirming Orders												
6	TD Discount	4.28	12-210-7075		E Sharps Run LS	P 24164	08/03/23	08/30/23	08/31/23	3439		N
Tracking Id: CONFIRMOF Confirming Orders												
38.56												
Vendor Total:		38.56										
MBEMA005 MBE MARK III ELECTRIC, INC												
24-00407 08/24/23 Well 6 Building-Pay Estimate 2												
1	Well 6 Building-Pay Estimate 2	27,192.06	15-515-6552		E Well 6 Redevelopment & Rebuild	P 24165	08/24/23	08/30/23	08/31/23	M-0140-0386-000		N
Vendor Total:		27,192.06										
MCMAS005 MC MASTER CARR SUPPLY												
24-00336 08/16/23 Hardware for break trailer												
1	5/8"Hardware break Trailer	961.70	12-110-6803		E Water System Parts	P 24166	08/16/23	08/30/23	08/31/23	11035561		N
Tracking Id: CONFIRMOF Confirming Orders												
Vendor Total:		961.70										
MEDFO015 MEDFORD FORD												
24-00192 07/28/23 Parts for Veh 27 trans issues												
1	Transmission line O-Ring	44.20	12-110-6701		E Vehicle Repairs & Maintenance	P 24167	07/28/23	08/30/23	08/31/23	257969		N
Tracking Id: CONFIRMOF Confirming Orders												
2	Transmission line O-Ring	36.78	12-110-6701		E Vehicle Repairs & Maintenance	P 24167	07/28/23	08/30/23	08/31/23	257969		N
Tracking Id: CONFIRMOF Confirming Orders												
3	Trans line tube assembly A	24.18	12-110-6701		E Vehicle Repairs & Maintenance	P 24167	07/28/23	08/30/23	08/31/23	257969		N
Tracking Id: CONFIRMOF Confirming Orders												
4	Trans line tube assembly B	9.88	12-110-6701		E Vehicle Repairs & Maintenance	P 24167	07/28/23	08/30/23	08/31/23	257969		N
Tracking Id: CONFIRMOF Confirming Orders												
5	Trans line tube seal D	10.01	12-110-6701		E Vehicle Repairs & Maintenance	P 24167	07/28/23	08/30/23	08/31/23	257969		N
Tracking Id: CONFIRMOF Confirming Orders												

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
MEDF0015 MEDFORD FORD Continued														
24-00192 07/28/23 Parts for Veh 27 trans issues Continued														
	6		Trans line tube seal C	11.32		12-110-6701		E Vehicle Repairs & Maintenance	P 24167	07/28/23	08/30/23	08/31/23	257969	N
	Tracking Id: CONFIRMOF Confirming Orders													
	7		Trans line tube seal E	9.25		12-110-6701		E Vehicle Repairs & Maintenance	P 24167	07/28/23	08/30/23	08/31/23	257969	N
	Tracking Id: CONFIRMOF Confirming Orders													
	8		Output shaft speed sensor	57.95		12-110-6701		E Vehicle Repairs & Maintenance	P 24167	07/28/23	08/30/23	08/31/23	257969	N
	Tracking Id: CONFIRMOF Confirming Orders													
				203.57										
Vendor Total:				203.57										
MIRAC005 MIRACLE CHEMICAL CO														
24-00030 07/10/23 SODIUM HYPOCHLORITE														
	1		SODIUM HYPOCHLORITE	1,995.60		12-210-6903		E Sodium Hypochlorite	P 24169	07/10/23	08/30/23	08/31/23	54840	N
	2		SODIUM BIOSULFITE	3,593.40		12-210-6910		E Sodium Bisulfite	P 24169	07/10/23	08/30/23	08/31/23	54830	N
	3		SODIUM HYPOCHLORITE	748.35		12-110-6903		E Sodium Hypochlorite	P 24169	07/10/23	08/30/23	08/31/23	54840	N
	4		SODIUM HYPOCHLORITE	374.18		12-110-6903		E Sodium Hypochlorite	P 24169	07/10/23	08/30/23	08/31/23	54840	N
				6,711.53										
24-00086 07/17/23 Hypo/Bisulfite 7/20														
	1		Sodium Hypochlorite	3,492.30		12-210-6903		E Sodium Hypochlorite	P 24169	07/17/23	08/30/23	08/31/23	55075	N
	2		Sodium Hypochlorite	748.35		12-110-6903		E Sodium Hypochlorite	P 24169	07/17/23	08/30/23	08/31/23	55075	N
	3		Sodium Bisulfite	3,593.40		12-210-6910		E Sodium Bisulfite	P 24169	07/17/23	08/30/23	08/31/23	55080	N
				7,834.05										
24-00137 07/24/23 Miracle Chem hypop/bisulfite														
	1		Elmwood Hypo	2,494.50		12-210-6903		E Sodium Hypochlorite	P 24169	07/24/23	08/30/23	08/31/23	55188	N
	2		12 well Hypo	473.96		12-110-6903		E Sodium Hypochlorite	P 24169	07/24/23	08/30/23	08/31/23	55188	N
	3		13 well Hypo	748.35		12-110-6903		E Sodium Hypochlorite	P 24169	07/24/23	08/30/23	08/31/23	55188	N
	4		Elmwood Bisulfite	4,192.30		12-210-6910		E Sodium Bisulfite	P 24169	07/24/23	08/30/23	08/31/23	55186	N
				7,909.11										
24-00197 07/28/23 Hypo/Bisulfite														
	1		Sodium Hypochlorite Elmwood	2,494.50		12-210-6903		E Sodium Hypochlorite	P 24169	07/28/23	08/30/23	08/31/23	55298	N
	2		Sodium Hypochlorite 12 well	848.13		12-110-6903		E Sodium Hypochlorite	P 24169	07/28/23	08/30/23	08/31/23	55298	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
MIRAC005	MIRACLE CHEMICAL CO	Continued												
24-00197	07/28/23 Hypo/Bisulfite	Continued												
3	Sodium Bisulfite Elmwood	3,569.44	12-210-6910	E Sodium Bisulfite	P 24169	07/28/23	08/30/23	08/31/23	55305	N				
		6,912.07												
24-00266	08/03/23 Hypo/Bisulfite													
1	Hypo Elmwood	2,494.50	12-210-6903	E Sodium Hypochlorite	P 24169	08/03/23	08/30/23	08/31/23	55431	N				
2	Hypo 12 well	648.57	12-110-6903	E Sodium Hypochlorite	P 24169	08/03/23	08/30/23	08/31/23	55431	N				
3	Bisulfite Elmwood	3,593.40	12-210-6910	E Sodium Bisulfite	P 24169	08/03/23	08/30/23	08/31/23	55442	N				
		6,736.47												
24-00327	08/11/23 Hypo/Bisulfite													
1	Elmwood Hypo	2,993.40	12-210-6903	E Sodium Hypochlorite	P 24169	08/11/23	08/30/23	08/31/23	55531	N				
2	Hypo 12 well	848.13	12-110-6903	E Sodium Hypochlorite	P 24169	08/11/23	08/30/23	08/31/23	55531	N				
3	Hypo 13 well	748.35	12-110-6903	E Sodium Hypochlorite	P 24169	08/11/23	08/30/23	08/31/23	55531	N				
4	Elmwood Bisulfite	4,791.20	12-210-6910	E Sodium Bisulfite	P 24169	08/11/23	08/30/23	08/31/23	55540	N				
		9,381.08												
24-00356	08/18/23 Hypo/Bisulfite													
1	Hypo Elmwood	2,993.40	12-210-6903	E Sodium Hypochlorite	P 24169	08/18/23	08/30/23	08/31/23	55641	N				
2	Bisulfite Elmwood	4,192.30	12-210-6910	E Sodium Bisulfite	P 24169	08/18/23	08/30/23	08/31/23	55687	N				
3	Hypo 12 well	658.55	12-110-6903	E Sodium Hypochlorite	P 24169	08/18/23	08/30/23	08/31/23	55641	N				
		7,844.25												
Vendor Total:		53,328.56												
MTLAU010	MT. LAUREL M.U.A.													
24-00363	06/30/23 BULK WATER													
1	BULK WATER MAY 2023	32,295.97	12-110-7302	E Mt. Laurel Water	P 24170	06/30/23	06/30/23	08/31/23	MAY 2023	N				
24-00364	06/30/23 BULK WATER JUNE 2023													
1	BULK WATER JUNE 2023	31,738.23	12-110-7302	E Mt. Laurel Water	P 24170	06/30/23	06/30/23	08/31/23	JUNE 2023	N				
24-00365	08/18/23 JULY 2023 BULK WATER													
1	JULY 2023 BULK WATER	31,882.96	12-110-7302	E Mt. Laurel Water	P 24170	08/18/23	08/30/23	08/31/23	JULY 2023	N				
Vendor Total:		95,917.16												

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
NAPAA005 NAPA AUTO PARTS Continued											
24-00261 08/03/23 Batteries Veh26 & Eq65											
1 Battery #7565 37.54 12-110-6701 E Vehicle Repairs & Maintenance P 24173 08/03/23 08/30/23 08/31/23 531806 N											
87.58 12-210-6701 E Vehicle Repairs											
Tracking Id: CONFIRMOF Confirming Orders											
2 Battery #8240 99.15 12-110-7004 E Equipment Repair P 24173 08/03/23 08/30/23 08/31/23 531806 N											
Tracking Id: CONFIRMOF Confirming Orders											
224.27											
24-00284 08/08/23 NAPA Brand DEF 55gal											
1 NAPA Brand DEF 55gal Drum 79.38 12-110-6703 E Inventory Supplies P 24173 08/08/23 08/30/23 08/31/23 9597-534148 N											
185.23 12-210-6703 E Inventory Supplies											
264.61											
24-00295 08/09/23 Veh 38 & 83 Parts											
1 Exhaust Band Clamp 12.36 12-210-6701 E Vehicle Repairs P 24173 08/09/23 08/30/23 08/31/23 531895 N											
Tracking Id: CONFIRMOF Confirming Orders											
2 Exhaust Band Clamp 12.36 12-210-6701 E Vehicle Repairs P 24173 08/09/23 08/30/23 08/31/23 531895 N											
Tracking Id: CONFIRMOF Confirming Orders											
3 Canister Purge Valve 39.66 12-110-6701 E Vehicle Repairs & Maintenance P 24173 08/09/23 08/30/23 08/31/23 531895 N											
Tracking Id: CONFIRMOF Confirming Orders											
4 Intermediate Pipe for Exhaust 50.76 12-210-6701 E Vehicle Repairs P 24173 08/09/23 08/30/23 08/31/23 531895 N											
Tracking Id: CONFIRMOF Confirming Orders											
115.14											
24-00304 08/09/23 Veh 07 Battery											
1 Battery #7565 78.12 12-110-6701 E Vehicle Repairs & Maintenance P 24173 08/09/23 08/30/23 08/31/23 534077 N											
Tracking Id: CONFIRMOF Confirming Orders											
24-00347 08/16/23 F350 Filters and 22in wipers											
1 Napa 22" wiper blades 29.76 12-110-6703 E Inventory Supplies P 24173 08/16/23 08/30/23 08/31/23 9597-536610 N											
69.44 12-210-6703 E Inventory Supplies											
Tracking Id: CONFIRMOF Confirming Orders											
2 Oil Filter PN:1372 19.19 12-110-6703 E Inventory Supplies P 24173 08/16/23 08/30/23 08/31/23 9597-536610 N											
44.77 12-210-6703 E Inventory Supplies											
Tracking Id: CONFIRMOF Confirming Orders											
163.16											

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
NICKS005 NICK SCIOLI												
	24-00403	08/24/23	Reimbursement for C1 License									
	1		Reimbursement for C1 License	51.65	12-210-7705	E Plant Dues & Meetings	P 24177	08/24/23	08/30/23	08/31/23		N
			Vendor Total:	51.65								
NJWEA020 NJWEA												
	24-00380	08/23/23	M Zukovsky Registration									
	1		M Zukovsky Registration	67.50	12-110-7804	E Lab Educ & Training	P 24178	08/23/23	08/30/23	08/31/23	E10395	N
				67.50	12-210-7804	E Lab Educ & Training						
				<u>135.00</u>								
			Vendor Total:	135.00								
PENDE005 PENDERGAST SAFETY EQUIP COMPAN												
	24-00121	07/24/23	gas monitors pumps and charger									
	1		RKI GX 34 R Gas Monitor	476.10	12-110-7601	E Safety Equipment	P 24179	07/24/23	08/30/23	08/31/23	317220	N
				1,110.90	12-210-7601	E Safety Equipment						
	2		pump w/ 30 ft hose and probe	379.41	12-110-7601	E Safety Equipment	P 24179	07/24/23	08/30/23	08/31/23	317220	N
				885.30	12-210-7601	E Safety Equipment						
	3		DC adapter w/ vehicle plug	30.00	12-110-7601	E Safety Equipment	P 24179	07/24/23	08/30/23	08/31/23	317220	N
				70.00	12-210-7601	E Safety Equipment						
	4		Freight	14.03	12-110-7601	E Safety Equipment	P 24179	07/24/23	08/30/23	08/31/23	317220	N
				32.72	12-210-7601	E Safety Equipment						
				<u>2,998.46</u>								
			Vendor Total:	2,998.46								
POLYD005 POLYDYNE INC												
	24-00064	07/13/23	Polymer for Elmwood									
	1		Polymer NE 1417	14,720.00	12-210-6904	E Filter Press Polymers	P 24180	07/13/23	08/30/23	08/31/23	1754034	N
			Vendor Total:	14,720.00								
PSEG0005 PSE&G CO												
	24-00359	08/18/23	MONTHLY BILLING									
	1		MONTHLY BILLING	501.37	12-210-6401	E Electric/Gas	P 24101	08/18/23	08/18/23	08/18/23		N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER035 ROBERT VEITH															
24-00238	06/30/23	Reimbursement for S3 license													
1		Reimbursement for S3 license	51.65	12-210-7705		E Plant Dues & Meetings	P 24187	06/30/23	06/30/23	08/31/23					N
24-00275	08/04/23	Reimbursement for C3 exam													
1		Reimbursement for C3 exam	104.00	12-210-7805		E Plant Educ & Training	P 24187	08/04/23	08/30/23	08/31/23					N
24-00343	08/16/23	Reimbursement for C3 License													
1		Reimbursement for C3 License	51.65	12-210-7705		E Plant Dues & Meetings	P 24187	08/16/23	08/30/23	08/31/23					N
		Vendor Total:	207.30												
RYANM005 RYAN MILLER															
24-00340	08/16/23	Reimbursement for C3 Exam													
1		Reimbursement for C3 Exam	104.00	12-210-7805		E Plant Educ & Training	P 24188	08/16/23	08/30/23	08/31/23					N
24-00401	08/24/23	Reimbursement for C3 License													
1		Reimbursement for C3 License	51.65	12-210-7705		E Plant Dues & Meetings	P 24188	08/24/23	08/30/23	08/31/23					N
		Vendor Total:	155.65												
SEASI005 SEASIDE WASTE SERVICES															
24-00194	07/28/23	Sludge 7/17-7/21													
1		Sludge Removal	2,160.00	12-210-7403		E Sludge Removal	P 24189	07/28/23	08/30/23	08/31/23	167826				N
24-00250	08/03/23	Sludge removal 7/17-7/21													
1		Grit Disposal	282.50	12-210-7403		E Sludge Removal	P 24189	08/03/23	08/30/23	08/31/23	167864				N
24-00259	08/03/23	Sludge removal 7/24-7/31													
1		Sludge removal 7/24-7/31	2,520.00	12-210-7403		E Sludge Removal	P 24189	08/03/23	08/30/23	08/31/23	168697				N
24-00301	08/09/23	Sludge removal 8/1-8/4													
1		Sludge removal 8/1-8/4	1,440.00	12-210-7403		E Sludge Removal	P 24189	08/09/23	08/15/23	08/31/23	172319				N
24-00348	08/16/23	Sludge removal 8/7-8/11													
1		Sludge Removal 8/7-8/11	1,800.00	12-210-7403		E Sludge Removal	P 24189	08/16/23	08/30/23	08/31/23	173121				N
		Vendor Total:	8,202.50												

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
STATE045 STATE OF NJ-DEPT OF LABOR												
24-00316 08/11/23 CATASTROPHIC ILLNESS FUND												
1 CATASTROPHIC ILLNESS FUND												
				26.55	12-110-7901	E State Operating Permits	P 24194	08/11/23	08/31/23	08/31/23	0-216-008-186	N
				<u>61.95</u>	12-210-7901	E State Operating Permits						
				88.50								
			Vendor Total:	88.50								
STEVE015 STEVENSON SUPPLY CO.												
23-00055 08/09/23 SUPPLIES												
2 SUPPLIES												
				1,480.50	12-110-7040	E Church Street Booster	P 24195	06/30/23	06/30/23	08/31/23	665372	N
3 FREIGHT												
				<u>49.68</u>	12-110-7040	E Church Street Booster	P 24195	06/30/23	06/30/23	08/31/23	665372	N
				1,530.18								
24-00097 07/17/23 Pump seals												
1 seal for cr 1 pump Hopewell												
				770.00	12-110-7029	E Hopewell Booster Station	P 24195	07/17/23	08/31/23	08/31/23	667102	N
2 freight												
				<u>34.80</u>	12-110-7029	E Hopewell Booster Station	P 24195	07/26/23	08/31/23	08/31/23	667102	N
				804.80								
			Vendor Total:	2,334.98								
TELES005 TELESYSTEM												
24-00349 08/16/23 MONTHLY BILLING												
1 MONTHLY BILLING												
				35.22	12-110-7101	E Telephone & Communications	P 24099	08/16/23	08/17/23	08/17/23	1028666	N
				82.17	12-210-7101	E Telephone & Communications						
2 MONTHLY BILLING												
				1,976.59	12-110-7101	E Telephone & Communications	P 24099	08/16/23	08/17/23	08/17/23	1032788	N
				<u>4,612.03</u>	12-210-7101	E Telephone & Communications						
				6,706.01								
			Vendor Total:	6,706.01								
TOWNS005 TOWNSHIP OF EVESHAM												
24-00303 08/09/23 Sept 23 Rent - 100 Sharp Rd.												
1 Sept 23 Rent - 100 Sharp Rd.												
				2,615.82	12-105-6320	E Office Rent	P 24196	08/09/23	08/31/23	08/31/23	SEPT 2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOWNS005 TOWNSHIP OF EVESHAM Continued														
24-00303	08/09/23	Sept 23 Rent - 100 Sharp Rd.	Continued											
					<u>2,615.81</u>	12-205-6320		E Office Rent						
					5,231.63									
		Vendor Total:			5,231.63									
TREAS020 TREASURER-STATE OF NJ														
24-00323	08/11/23	NJAnnual Operation Fee Invoice												
1		Annual Operations Fee Invoice			1,580.00	12-110-7901		E State Operating Permits	P 24197	08/11/23	08/31/23	08/31/23	230859550	N
24-00366	08/18/23	Booth License Renewal												
1		Booth Licenses Renewal			100.00	12-105-7701		E Admin Dues & Meetings	P 24197	08/18/23	08/31/23	08/31/23		N
					<u>100.00</u>	12-205-7701		E Admin Dues & Meetings						
					200.00									
24-00412	08/28/23	Water Dept License Renewals												
1		Water Dept License Renewals			150.00	12-110-7705		E Plant Dues & Meetings	P 24197	08/28/23	08/31/23	08/31/23		N
					<u>200.00</u>	12-210-7705		E Plant Dues & Meetings						
					350.00									
24-00413	08/28/23	Sewer Dept License Renewals												
1		Sewer Dept License Renewals			750.00	12-210-7705		E Plant Dues & Meetings	P 24197	08/28/23	08/31/23	08/31/23		N
					<u>150.00</u>	12-110-7705		E Plant Dues & Meetings						
					900.00									
24-00414	08/28/23	Maint Dept License Renewals												
1		Maint Dept License Renewals			100.00	12-110-7705		E Plant Dues & Meetings	P 24197	08/28/23	08/31/23	08/31/23		N
					<u>100.00</u>	12-210-7705		E Plant Dues & Meetings						
					200.00									
24-00415	08/28/23	Supervisor License Renewals												
1		Supervisor License Renewals			150.00	12-110-7702		E Supervisor Dues & Meetings	P 24197	08/28/23	08/31/23	08/31/23		N
					450.00	12-210-7702		E Superv Dues & Meetings						
					100.00	12-105-7701		E Admin Dues & Meetings						
					150.00	12-205-7701		E Admin Dues & Meetings						

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
USPOS005 US POSTAL SERVICE														
	24-00409	08/25/23	First Class Pre-sort-Permit224											
	1		First Class Pre-sort-Permit224	12-105-6303	E Postage	155.00			P 24199	08/25/23	08/31/23	08/31/23	PERMIT # 224	N
				12-205-6303	E Postage	155.00								
						<u>310.00</u>								
			Vendor Total:			310.00								
USPOS010 US POSTAL SERVICE														
	24-00319	08/11/23	PO BOX SERVICE FEE											
	1		PO BOX SERVICE FEE	12-105-6303	E Postage	107.50			P 24103	08/11/23	08/18/23	08/18/23		N
				12-205-6303	E Postage	107.50								
						<u>215.00</u>								
			Vendor Total:			215.00								
VERIZ020 VERIZON WIRELESS														
	24-00263	08/03/23	MONTHLY BILLING											
	1		MONTHLY BILLING	12-110-7101	E Telephone & Communications	1,060.14			P 24094	08/03/23	08/04/23	08/04/23	9940313067	N
				12-210-7101	E Telephone & Communications	2,473.65								
						<u>3,533.79</u>								
	24-00264	08/03/23	MONTHLY BILLING											
	1		MONTHLY BILLING	12-110-7101	E Telephone & Communications	388.14			P 24094	08/03/23	08/04/23	08/04/23	9940332182	N
				12-210-7101	E Telephone & Communications	905.66								
						<u>1,293.80</u>								
			Vendor Total:			4,827.59								
VIRTU005 VIRTUA MEDICAL GROUP, PA														
	24-00139	07/24/23	DOT Recert 6/21/23											
	1		DOT Recert 6/21/23	12-110-6086	E Employee Physicals	19.80			P 24200	07/24/23	08/31/23	08/31/23	00177073-00	N
				12-210-6086	E Employee Physicals	46.20								
						<u>66.00</u>								
	24-00338	08/16/23	In voice #00177425-00											
	1		Employee DOT Recert 7/6/23	12-110-6086	E Employee Physicals	66.00			P 24200	08/16/23	08/31/23	08/31/23	00177425-00	N
	2		Employee DOT Recert 7/24	12-210-6086	E Employee Physicals	66.00			P 24200	08/16/23	08/31/23	08/31/23	00177425-00	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIRTU005 VIRTUA MEDICAL GROUP, PA												
Continued												
24-00338 08/16/23 In voice #00177425-00												
Continued												
3	Employee DOT Recert 7/17	66.00	12-110-6086	E Employee Physicals	P 24200	08/16/23	08/31/23	08/31/23	00177425-00	N		
4	DOT Screen	307.50	12-210-6083	E Plant Drug & Alcohol Test	P 24200	08/16/23	08/31/23	08/31/23	00177425-00	N		
5	Employee DOT Recert 7/10	66.00	12-210-6086	E Employee Physicals	P 24200	08/16/23	08/31/23	08/31/23	00177425-00	N		
		<u>571.50</u>										
Vendor Total:		637.50										
WATER005 WATER ENVIRONMENT FEDERATION												
24-00249 08/03/23 K Acker & C Moyer Renewals												
1	Membership Renewals	117.00	12-210-7705	E Plant Dues & Meetings	P 24201	08/03/23	08/31/23	08/31/23		N		
2	Membership Renewal	117.00	12-210-7702	E Superv Dues & Meetings	P 24201	08/03/23	08/31/23	08/31/23		N		
		<u>234.00</u>										
24-00417 08/28/23 Booth WEF Membership Renewal												
1	Booth WEF Membership Renewal	117.00	12-205-7701	E Admin Dues & Meetings	P 24201	08/28/23	08/30/23	08/31/23	J BOOTH	N		
Vendor Total:		351.00										
WBMAS005 WB MASON												
24-00167 07/26/23 Office Supplies												
1	Office Supplies	48.27	12-105-6302	E Office Supplies - Plant	P 24202	07/26/23	08/31/23	08/31/23	240001697	N		
		48.27	12-205-6302	E Office Supplies - Elmwood								
2	Office Supplies	13.59	12-105-6302	E Office Supplies - Plant	P 24202	08/08/23	08/31/23	08/31/23	240035834	N		
		13.58	12-205-6302	E Office Supplies - Elmwood								
		<u>123.71</u>										
24-00202 07/31/23 OFFICE SUPPLIES												
1	OFFICE SUPPLIES	69.90	12-105-6302	E Office Supplies - Plant	P 24202	07/31/23	08/31/23	08/31/23	239839183	N		
		69.90	12-205-6302	E Office Supplies - Elmwood								
		<u>139.80</u>										
Vendor Total:		263.51										
WELLS005 WELLS FARGO VENDOR FINANCIAL S												
24-00188 07/27/23 COPIER - KYOCERA												
1	COPIER - KYOCERA	105.00	12-105-6322	E Office Maintenance	P 24203	07/27/23	08/31/23	08/31/23	5025965538	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
WELLS005 WELLS FARGO VENDOR FINANCIAL S Continued														
24-00188	07/27/23	COPIER - KYOCERA		Continued										
					105.00	12-205-6322		E Office Maintenance						
					210.00									
		Vendor Total:			210.00									
WILLI005 WILLIAM SAYERS														
24-00253	08/03/23	Hazmat Fingerprints												
1		IdentoGO Fingerprints (Hazmat)			86.50	12-110-8403		E Misc Expenses	P 24204	08/03/23	08/31/23	08/31/23		N
		Tracking Id: CONFIRMOF		Confirming Orders										
24-00262	08/03/23	DMV Hazmat Permit												
1		Hazmat Permit Adding to DL			20.00	12-210-8403		E Misc Expenses	P 24204	08/03/23	08/31/23	08/31/23	13648	N
		Tracking Id: CONFIRMOF		Confirming Orders										
		Vendor Total:			106.50									
WILLI035 WILLIER ELEC. MTR. RPR.														
24-00162	07/25/23	Blower bearings												
1		Surge blower bearings			187.18	12-210-7011		E Woodstream Plant Repairs	P 24205	07/25/23	08/31/23	08/31/23	WS5764	N
2		Surge blower bearings			131.04	12-210-7011		E Woodstream Plant Repairs	P 24205	07/25/23	08/31/23	08/31/23	WS5764	N
					318.22									
24-00279	08/04/23	05hp foot mounted electric mot												
1		0.5hp foot mounted electric mo			411.65	12-210-7075		E Sharps Run LS	P 24205	08/04/23	08/31/23	08/31/23	WSI5498	N
24-00351	08/16/23	Poly System Motors												
1		Centrifuge poly motors			1,669.20	12-210-7013		E Centrifuge Repairs	P 24205	08/16/23	08/31/23	08/31/23	WSI5499	N
		Vendor Total:			2,399.07									
Total Purchase Orders: 208 Total P.O. Line Items: 383 Total List Amount: 656,118.21 Total Void Amount: 0.00														

Totals by Year-Fund
Fund Description

Fund

Expend Total

Operating Fund	3-12	84,294.75
Operating Fund	4-12	474,297.37
R&R Fund	4-15	61,006.59
General Fund	4-16	34,119.50
2011 Construction Fund	4-17	<u>2,400.00</u>
Year Total:		571,823.46
Total of All Funds:		<u><u>656,118.21</u></u>

Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	558,592.12
R&R Fund	15	61,006.59
General Fund	16	34,119.50
2011 Construction Fund	17	2,400.00
Total of All Funds:		<u>656,118.21</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	3-12	84,294.75	0.00	0.00	0.00	84,294.75
Operating Fund	4-12	474,297.37	0.00	0.00	0.00	474,297.37
R&R Fund	4-15	61,006.59	0.00	0.00	0.00	61,006.59
General Fund	4-16	34,119.50	0.00	0.00	0.00	34,119.50
2011 Construction Fund	4-17	<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
Year Total:		571,823.46	0.00	0.00	0.00	571,823.46
Total of All Funds:		<u><u>656,118.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>656,118.21</u></u>