

RESOLUTION # 2023-100

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR SEPTEMBER 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 27, 2023

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Krystal Hunter, Asst. Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on September 27, 2023.

P.O. Type: All Include Project Line Items: No Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: Y
 Format: Detail without Line Item Notes Received Date Range: 09/04/23 to 06/30/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AIRGA010	AIRGAS USA, LLC	24-00131	07/24/23	lanyard gloves and glasses										
		1		fall arrest lanyard (maint.)	41.48	12-110-7601	E	Safety Equipment	A	07/24/23	09/25/23		9142060300	N
					96.78	12-210-7601	E	Safety Equipment						
		2		shaded safety glasses for all	43.74	12-110-7602	E	Personal Protection Equip	A	07/24/23	09/25/23		9140310237	N
					102.06	12-210-7602	E	Personal Protection Equip						
		3		2XL leather gloves for all emp	141.16	12-110-7602	E	Personal Protection Equip	A	07/24/23	09/25/23		9140310237	N
					329.36	12-210-7602	E	Personal Protection Equip						
		4		shipping & handling	15.43	12-110-7601	E	Safety Equipment	A	07/24/23	09/25/23		9140310237	N
					35.99	12-210-7601	E	Safety Equipment						
		5		shipping	11.53	12-210-7601	E	Safety Equipment	A	09/21/23	09/25/23		9142060300	N
					817.53									
				Vendor Total:	817.53									

ALAIM005	ALAIMO ASSOCIATES	24-00490	09/11/23	JULY 2023 ENGINEERING										
		1		JULY 2023 ENGINEERING SERVICES	150.00	12-105-6201	E	Engineering Fees	A	09/11/23	09/11/23		217791	N
					150.00	12-205-6201	E	Engineer Fees - General						
		2		JULY 2023 ENGINEERING SERVICES	254.25	12-105-6201	E	Engineering Fees	A	09/11/23	09/11/23		217792	N
					593.25	12-205-6201	E	Engineer Fees - General						
		3		JULY 2023 ENGINEERING SERVICES	1,360.00	16-516-6652	E	Route 70 Water Main Rpl	A	09/11/23	09/11/23		217793	N
		4		JULY 2023 ENGINEERING	2,820.00	16-516-6650	E	Elmwood WSTP Storage Bldg	A	09/11/23	09/11/23		217794	N
		5		JULY 2023 ENGINEERING SERVICES	1,196.25	17-517-6505	E	Heritage Village WM Rpl - Phase 2	A	09/11/23	09/11/23		217795	N
		6		JULY 2023 ENGINEERING SERVICES	17,430.00	17-517-6506	E	Heritage Village WM Rpl - Phase 3	A	09/11/23	09/11/23		217796	N
		7		JULY 2023 ENGINEERING SERVICES	12,910.00	16-516-6731	E	Elmwood UV Disinfection System	A	09/11/23	09/11/23		217797	N
		8		JULY 2023 ENGINEERING SERVICES	105.00	16-516-6689	E	Heritage Village Sewer - Phase 2	A	09/11/23	09/11/23		217798	N
		9		JULY 2023 ENGINEERING SERVICES	1,430.00	16-516-6305	E	COUNTRY FARMS WATER MAIN REPLACEMENT	A	09/11/23	09/11/23		217799	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 Date Invoice	1099 Excl
ALAIM005 ALAIMO ASSOCIATES	Continued							
24-00490 09/11/23 JULY 2023 ENGINEERING	Continued							
10 JULY 2023 ENGINEERING SERVICES	5,176.79	16-516-6685	E Cinelli Farms P.S. Upgrade	A	09/11/23 09/11/23	217800	N	
	43,575.54							
Vendor Total:	43,575.54							
ALLCO005 ALL COVERED	Continued							
24-00480 09/07/23 SEPTEMBER 2023	Continued							
1 SEPTEMBER 2023 MONTHLY FEE	1,906.00	12-105-6322	E Office Maintenance	A	09/07/23 09/07/23	1079756	N	
	1,906.00	12-205-6322	E Office Maintenance					
2 AUGUST 2023 IT SERVICES	38.75	12-105-6322	E Office Maintenance	A	09/07/23 09/07/23	1079756	N	
	38.75	12-205-6322	E Office Maintenance					
3 SEPTEMBER 2023 MICROSOFT 365	547.00	12-105-6322	E Office Maintenance	A	09/07/23 09/07/23	1079756	N	
	547.00	12-205-6322	E Office Maintenance					
	4,983.50							
Vendor Total:	4,983.50							
ALLIN010 ALL INDUSTRIAL SAFETY	Continued							
24-00489 09/08/23 REPAIR GAS CLIP	Continued							
1 REPAIR GAS CLIP	46.65	12-110-7601	E Safety Equipment	A	09/08/23 09/18/23	233585	N	
	108.85	12-210-7601	E Safety Equipment					
2 REPAIR OXYGEN SENSOR	51.60	12-110-7601	E Safety Equipment	A	09/18/23 09/18/23	233585	N	
	120.40	12-210-7601	E Safety Equipment					
	327.50							
Vendor Total:	327.50							
ALSEN005 ALS ENVIRONMENTAL	Continued							
24-00571 09/19/23 wastewater Testing August 2023	Continued							
1 EW+WS+KG Testing 8/10/23	212.00	12-210-7202	E Wastewater Testing	A	09/19/23 09/20/23	40-2636796	N	
2 EW+WS NH3 Testing 8/17/23	132.00	12-210-7202	E Wastewater Testing	A	09/19/23 09/20/23	40-2637601	N	
3 EW NH3 Testing 8/24/23	96.00	12-210-7202	E Wastewater Testing	A	09/19/23 09/20/23	40-2639401	N	
4 EW NH3 Testing 8/31/23	61.00	12-210-7202	E Wastewater Testing	A	09/19/23 09/20/23	40-2639258	N	
	501.00							

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
ALSEN005 ALS ENVIRONMENTAL	Continued									
	24-00599 09/25/23 MAR Testing - well 12 + 13									
	1 MAR Permit App. Testing 7-24		686.00	12-110-7203		E Water Testing	A	09/25/23 09/26/23	40-2636640	N
	2 MAR Testing - well 12- 8-21-23		1,203.00	12-110-7203		E Water Testing	A	09/25/23 09/26/23	40-2636866	N
	3 MAR Testing - well 13- 8-21-23		1,168.00	12-110-7203		E Water Testing	A	09/25/23 09/26/23	40-2636865	N
			<u>3,057.00</u>							
	Vendor Total:		3,558.00							
AMERI035 AMERICAN AQUATIC TESTING, INC										
	24-00545 09/15/23 Elmwood August 2023 Bioassay									
	1 Elmwood August 2023 Bioassay		1,300.00	12-210-7202		E Wastewater Testing	A	09/15/23 09/19/23	12911	N
	Vendor Total:		1,300.00							
AMERI060 AMERIFLEX										
	24-00530 09/13/23 FSA ADMIN FEES									
	1 FSA ADMIN FEES FOR 11		42.50	12-105-6055		E Admin Fees - Section 125	A	09/13/23 09/13/23	INV649668	N
			42.50	12-205-6055		E Admin Fees - Section 125				
			<u>85.00</u>							
	Vendor Total:		85.00							
AMESS005 A MESSAGE CENTER										
	24-00428 08/30/23 24 - HOUR ANSWERING SERVICE									
	1 24 - HOUR ANSWERING SERVICE		46.71	12-110-7101		E Telephone & Communications	A	08/30/23 09/07/23	230900976101	N
			108.99	12-210-7101		E Telephone & Communications				
			<u>155.70</u>							
	Vendor Total:		155.70							
APRSU005 APR SUPPLY CO										
	24-00492 09/11/23 Gaskets 4"-8"pipes-Tara LS rpr									
	1 4" drop in Ring Gasket		12.63	12-210-7057		E Tara LS	A	09/11/23 09/14/23	S010959549.001	N
	Tracking Id: CONFIRMOF Confirming Orders									
	2 6" drop in Ring Gasket		34.88	12-210-7057		E Tara LS	A	09/11/23 09/14/23	S010959549.001	N
	Tracking Id: CONFIRMOF Confirming Orders									
	3 4" Full Face Gasket - non ABS		64.92	12-210-7057		E Tara LS	A	09/11/23 09/14/23	S010959549.001	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				
APRSU005	APR SUPPLY CO		Continued											
24-00492	09/11/23	Gaskets 4"-8"pipes-Tara LS rpr	Continued											
		Tracking Id: CONFIRMOF	Confirming Orders											
4	6" Full Face Gasket	28.20	12-210-7057	E Tara LS	A	09/11/23	09/14/23		S010959549.001	N				
		Tracking Id: CONFIRMOF	Confirming Orders											
5	8" Full Face Gasket	74.00	12-210-7057	E Tara LS	A	09/11/23	09/14/23		S010959549.001	N				
		Tracking Id: CONFIRMOF	Confirming Orders											
6	6" Full Face Rubber Gasket	25.64	12-210-7057	E Tara LS	A	09/11/23	09/14/23		S010959549.001	N				
		Tracking Id: CONFIRMOF	Confirming Orders											
7	8" Drop in Ring Gasket	15.34	12-210-7057	E Tara LS	A	09/11/23	09/14/23		S010959549.001	N				
		Tracking Id: CONFIRMOF	Confirming Orders											
		255.61												
	Vendor Total:	255.61												
ATLAN005	ATLANTIC CITY ELECTRIC													
24-00543	09/15/23	MONTHLY BILLING												
1	MONTHLY BILLING	3,956.19	12-110-6401	E Electric/Gas	P 24212	09/15/23	09/15/23	09/15/23	AUG3-SEP5'23	N				
2	MONTHLY BILLING	3,425.81	12-110-6401	E Electric/Gas	P 24212	09/15/23	09/15/23	09/15/23	AUG3-SEP1'23	N				
3	MONTHLY BILLING	273.61	12-110-6401	E Electric/Gas	P 24212	09/15/23	09/15/23	09/15/23	AUG3-SEP5'23	N				
4	MONTHLY BILLING	92.18	12-110-6401	E Electric/Gas	P 24212	09/15/23	09/15/23	09/15/23	AUG3-SEP5'23	N				
5	MONTHLY BILLING	218.39	12-210-6401	E Electric/Gas	P 24212	09/15/23	09/15/23	09/15/23	AUG3-SEP1'23	N				
		7,966.18												
	Vendor Total:	7,966.18												
BURLI010	BURLINGTON CO OFF SOLID WASTE													
24-00269	08/04/23	BCBCC Sludge Removal												
1	BCBCC Sludge Account	32,245.15	12-210-7403	E Sludge Removal	A	08/04/23	09/08/23		ST100059	N				
2	BCBCC Non Sludge	1,763.94	12-210-7403	E Sludge Removal	A	08/04/23	09/08/23		ST100060	N				
		34,009.09												
24-00479	09/07/23	BCBCC Sludge												
1	Sludge Removal 8/1-8/31	32,991.02	12-210-7403	E Sludge Removal	A	09/07/23	09/11/23		ST100203	N				

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
BURLI010 BURLINGTON CO OFF SOLID WASTE	Continued							
24-00479 09/07/23 BCBC sludge	Continued							
2 Non Sludge 7/31-8/31	2,576.54	12-210-7404	E Grit & Screening Removal	A	09/07/23	09/11/23	ST100204	N
	<u>35,567.56</u>							
Vendor Total:	69,576.65							
CHAMP005 CHAMPION DISPOSAL SERVICES								
24-00477 09/07/23 Grit Removal 8/31								
1 Grit Removal 8/31	240.00	12-210-7404	E Grit & Screening Removal	A	09/07/23	09/13/23	229249	N
Vendor Total:	240.00							
CINTA005 CINTAS CORP								
24-00048 07/13/23 AED Monthly Maintenance								
1 AED Monthly Maintenance	129.60	12-110-7602	E Personal Protection Equip	A	07/13/23	09/18/23	8406278073	N
	<u>302.40</u>	12-210-7602	E Personal Protection Equip					
	432.00							
24-00495 09/11/23 AED/FIRST AID CONTRACT								
1 AED/FIRST AID CONTRACT	129.60	12-110-7602	E Personal Protection Equip	A	09/11/23	09/18/23	8406422496	N
	<u>302.40</u>	12-210-7602	E Personal Protection Equip					
	432.00							
24-00507 09/11/23 Weekly Uniform Rental 8 23 23								
1 Weekly Uniform Rental 8 23 23	124.14	12-110-7611	E Daily Uniforms	A	09/11/23	09/14/23	4165599738	N
	<u>289.67</u>	12-210-7611	E Daily Uniforms					
	413.81							
24-00508 09/11/23 Weekly Uniform Rental 8 30 23								
1 Weekly Uniform Rental 8 30 23	125.74	12-110-7611	E Daily Uniforms	A	09/11/23	09/14/23	4166286214	N
	<u>293.39</u>	12-210-7611	E Daily Uniforms					
	419.13							
24-00561 09/18/23 Weekly Uniform Rental 9 7 23								
1 Weekly Uniform Rental 9 7 23	132.37	12-110-7611	E Daily Uniforms	A	09/18/23	09/21/23	4167053024	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 Date Invoice	1099 Excl
CINTA005 CINTAS CORP			Continued					
	24-00561 09/18/23 weekly Uniform Rental 9 7 23		Continued					
			<u>308.86</u>	12-210-7611				
			441.23					
	24-00562 09/18/23 weekly Uniform Rental 9 13 23							
	1 weekly Uniform Rental 9 13 23		132.06	12-110-7611		09/18/23 09/21/23	4167643197	N
			<u>308.15</u>	12-210-7611	A			
			440.21					
	24-00631 09/26/23 ZOLL AED MONTHLY MAINTENANCE							
	1 ZOLL AED MONTHLY MAINTENANCE		120.23	12-110-7602		09/26/23 09/26/23	8406194657	N
			<u>280.53</u>	12-210-7602	A			
			400.76					
	Vendor Total:		2,979.14					
COLOR005 COLORTEC PRINTING & MAILING, L								
	24-00155 07/25/23 GREEN SHUT OFF NOTICES							
	1 GREEN SHUT OFF NOTICES		83.40	12-105-6322		07/25/23 09/25/23	55975	N
			<u>83.40</u>	12-205-6322	A			
			166.80					
	24-00531 09/13/23 SEPTEMBER 2023 BILLING							
	1 SEPTEMBER 2023 BILLING		340.51	12-105-6322		09/13/23 09/13/23	56089	N
			<u>340.50</u>	12-205-6322	A			
			681.01					
	Vendor Total:		847.81					
COMCA005 COMCAST								
	24-00565 09/18/23 MONTHLY BILLING							
	1 MONTHLY BILLING		47.06	12-110-7101		09/18/23 09/18/23 09/18/23	SEP20-OCT19'23	N
			109.79	12-210-7101	P 24215			
	2 MONTHLY BILLING		47.06	12-110-7101		09/18/23 09/18/23 09/18/23	SEP20-OCT19'23	N
					P 24215			

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
DIAMO010 DIAMOND TOOL										
	24-00630 09/26/23 DIAMOND TIP SAW BLADES 18"									
	1 DIAMOND TIP SAW BLADES 18"	290.66	12-110-6812	E Tools	A	09/26/23	09/26/23		3091467	N
		<u>678.21</u>	12-210-6812	E Tools						
		968.87								
	Vendor Total:	968.87								
EASTW005 EASTWICK, JAMES										
	24-00496 09/11/23 boot reimbursement									
	1 boot reimbursement	179.00	12-210-7614	E Work Shoes	A	09/11/23	09/13/23			N
	Vendor Total:	179.00								
EMERS005 EMP POWER & WATER SOLUTIONS										
	24-00038 07/10/23 SCADA LAPTOPS									
	1 SCADA LAPTOPS	4,290.00	15-515-6531	E Computers/Peripheral Rpl.	A	07/10/23	09/07/23		9098129	N
	2 ENGINEERING TO INSTALL	3,741.00	15-515-6531	E Computers/Peripheral Rpl.	A	07/10/23	09/07/23		9098129	N
	3 SHIPPING	<u>29.00</u>	15-515-6531	E Computers/Peripheral Rpl.	A	07/10/23	09/07/23		9098129	N
		8,060.00								
	Vendor Total:	8,060.00								
EMSLA005 EMSL ANALYTICAL, INC										
	24-00573 09/19/23 Cust. Mold Testing + ID: 8-30									
	1 Mold Testing + ID - M008	495.00	12-110-7203	E Water Testing	A	09/19/23	09/25/23		37318005	N
	Vendor Total:	495.00								
EUROF015 EUROFINS ENVIRONMENTAL TESTING										
	24-00572 09/19/23 Qrtly MW Testing 9-7-23									
	1 Qtrly MW Sampling/Testing 9-7	791.00	12-110-7203	E Water Testing	A	09/19/23	09/20/23		6300048212	N
	Vendor Total:	791.00								
EVESSH080 Evesham MUA Petty Cash Fund										
	24-00626 09/26/23 Sept 23 Receipts									
	1 Sept 23 Receipts	4.90	12-110-7803	E Office Educ & Training	A	09/26/23	09/26/23			N

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	Item Description					Enc Date Date	Date Invoice	Excl
Evesham080	Evesham MUA Petty Cash Fund	Continued						
	24-00626 09/26/23 Sept 23 Receipts	Continued						
			4.90	12-210-7803				
	2 Sept 23 Receipts		5.12	12-110-7101				
			11.93	12-210-7101	E Office Educ & Training	A	09/26/23 09/26/23	N
	3 Sept 23 Receipts		7.50	12-105-6322	E Telephone & Communications	A	09/26/23 09/26/23	N
			7.50	12-105-6322	E Telephone & Communications	A	09/26/23 09/26/23	N
	4 Sept 23 Receipts		7.82	12-205-6322	E Office Maintenance	A	09/26/23 09/26/23	N
			7.81	12-105-6303	E Office Maintenance	A	09/26/23 09/26/23	N
			57.48	12-205-6303	E Postage	A	09/26/23 09/26/23	N
			57.48					
	Vendor Total:		57.48					
FERGU005	FERGUSON - DELAWARE VALLEY WAT							
	24-00296 08/09/23 CURB BOX REPAIR PARTS							
	1 3 INCH EXTENSIONS		888.60	12-110-7001	E Water System Repair & Maint	A	08/09/23 09/21/23	0643156 N
	2 CURB BOX LIDS		1,250.25	12-110-7001	E Water System Repair & Maint	A	08/09/23 09/21/23	0646557 N
			2,138.85					
	24-00408 08/25/23 Two 6 Inch Water Valves							
	1 6 Inch Water Valves		2,000.00	12-110-6803	E Water System Parts	A	08/25/23 09/12/23	0644521 N
	Vendor Total:		4,138.85					
FISHE005	FISHER SCIENTIFIC CO.							
	24-00410 08/25/23 NASCO WHIRL PAK FECAL BAGS-500							
	1 NASCO WHIRL PAK FECAL BAGS-500		400.75	12-210-6805	E Lab Supplies	A	08/25/23 09/25/23	5685284 N
	Vendor Total:		400.75					
GARRI010	GARRISON PRINTING CO, INC							
	24-00632 09/26/23 ANNUAL CONSUMER CONFIDENCE							
	1 ANNUAL CONSUMER CONFIDENCE		2,238.00	12-110-8003	E Consumer Confidence Rpt	A	09/26/23 09/26/23	0068480 N
	Vendor Total:		2,238.00					

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLASC005 GLASCO UV LLC	24-00292 08/09/23 WS UV Components									
	1 Sleeve couplings	1,000.00	12-210-7011	E Woodstream Plant Repairs	A	08/09/23	09/06/23		14177	N
	2 Wiper rings	624.00	12-210-7011	E Woodstream Plant Repairs	A	08/09/23	09/06/23		14177	N
	3 Wiper rings sensor	24.00	12-210-7011	E Woodstream Plant Repairs	A	08/09/23	09/06/23		14177	N
	4 Sensor locknut	32.00	12-210-7011	E Woodstream Plant Repairs	A	08/09/23	09/06/23		14177	N
		<u>1,680.00</u>								
	24-00353 08/16/23 Kings Grant UV Sensor									
	1 U/V Sensor Repair	313.25	12-210-7012	E Kings Grant Plant Repairs	A	08/16/23	09/06/23		14266	N
	Vendor Total:	1,993.25								
GRAIN005 GRAINGER, W W	24-00454 09/01/23 1/2 solenoid									
	1 1/2 inch valve solenoid	146.72	12-110-7043	E Well #13 Yarmouth Circle	A	09/01/23	09/11/23		9826978695	N
		146.72	12-110-7044	E Well #14 Yarmouth						
	2 magnets for lead test kits	26.10	12-110-6812	E Tools	A	09/01/23	09/11/23		9826978695	N
	3 Dayton time delay relay	68.24	12-110-7024	E Well 8 Plymouth Dr.	A	09/01/23	09/11/23		9826978695	N
		<u>387.78</u>								
	24-00466 09/01/23 Bags for Harvest Fest									
	1 Bags for Harvest Fest	109.26	12-110-8006	E Harvest Fest	A	09/01/23	09/22/23		9835817181	N
		254.94	12-210-8006	E Harvest Fest						
	2 CREDIT HARVEST FEST CANCELED	<u>364.20</u>	12-210-8006	E Harvest Fest	A	09/22/23	09/25/23		9845943175	N
		0.00								
	24-00476 09/07/23 Baggies for Harvest Fest									
	1 Baggies for Harvest Fest	14.89	12-110-8006	E Harvest Fest	A	09/07/23	09/13/23		9833587232	N
		34.75	12-210-8006	E Harvest Fest						
		<u>49.64</u>								
	24-00498 09/11/23 Hour meters pumping hours									
	1 Trumeter hour clock/meter	45.10	12-110-7025	E Well #9 E Main St	A	09/11/23	09/13/23		9833351746	N
	24-00510 09/11/23 Parts for biofor/poly motor									
	1 Biofor Air Regulators	533.97	12-210-7011	E Woodstream Plant Repairs	A	09/11/23	09/15/23		9834354897	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
GRAIN005	GRAINGER, W W	Continued							
24-00510	09/11/23	Parts for biofor/poly motor		12-210-7013	E Centrifuge Repairs				
		2 Brushes for polymer motors	40.98				09/11/23 09/15/23	9834354897	N
			574.95						
	Vendor Total:		1,057.47						
HACHC005	HACH COMPANY	Continued							
24-00373	08/22/23	Chlorine Reagent+Iron Reagent		12-110-6805	E Lab Supplies				
		1 Iron Powder Reagent	206.34				08/22/23 09/06/23	13712716	N
		2 DPD Free Chlorine Vials	509.76				08/22/23 09/06/23	13712716	N
			716.10						
	Vendor Total:		1,729.47						
24-00514	09/11/23	TNT831,835, Clreagents,TDS STD		12-110-6805	E Lab Supplies				
		1 Ammonia Reagent	323.40				09/11/23 09/22/23	13739340	N
		2 Nitrate Reagent	388.74				09/11/23 09/22/23	13739340	N
		3 TDS Standard Solution	62.61				09/11/23 09/22/23	13739340	N
		4 Free Chlorine Reagent	238.62				09/11/23 09/22/23	13739340	N
			1,013.37						
	Vendor Total:		1,729.47						
HAIN005	HAINSPORT ENTERPRISES IN	Continued							
24-00463	09/01/23	Tow of Veh50		12-110-6701	E Vehicle Repairs & Maintenance				
		1 Flatbed Tow to Elmwood Plant	67.50				09/01/23 09/08/23	394346	N
			157.50						
		Tracking Id: CONFIRMOF Confirming Orders	225.00						
	Vendor Total:		225.00						
HALET005	HALE TRAILER BRAKE & WHEEL	Continued							
24-00393	08/23/23	Mud Flaps v28		12-210-6701	E Vehicle Repairs				
		1 Mud Flaps v28 Tractor Sludge	80.59				08/23/23 09/07/23	1672231	N
	Vendor Total:		80.59						

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
HILLA005 HILL ARCHIVES									
24-00123 07/24/23 RECORD STORAGE									
	1 RECORD STORAGE	83.67	12-105-6322	E Office Maintenance	A	07/24/23	09/21/23	0059700	N
		<u>83.66</u>	12-205-6322	E Office Maintenance					
		167.33							
24-00564 09/18/23 RECORD STORAGE									
	1 RECORD STORAGE	91.27	12-105-6322	E Office Maintenance	A	09/18/23	09/21/23	0061138	N
		<u>91.26</u>	12-205-6322	E Office Maintenance					
		182.53							
	Vendor Total:	349.86							
HOMED005 HOME DEPOT									
24-00322 08/11/23 well guards									
	1 everbilt 3ftx25ft 3/4 mesh fen	75.80	12-110-6806	E Building & Grounds	A	08/11/23	09/26/23	39145678-1	N
	2 cable ties	18.82	12-110-6806	E Building & Grounds	A	08/11/23	09/26/23	39145678-1	N
	3 Freight	8.99	12-110-6806	E Building & Grounds	A	08/11/23	09/26/23	39145678-1	N
	4 Cutting pliers	29.97	12-110-6812	E Tools	A	08/11/23	09/26/23	39145678-1	N
	5 Fixed blade utility knife	<u>11.19</u>	12-110-6812	E Tools	A	08/11/23	09/26/23	39145678-1	N
		144.77							
24-00389 08/23/23 dehumidafier									
	1 Dehumidifier	329.00	12-110-7040	E Church Street Booster	A	08/23/23	09/26/23	WJ39127969	N
	2 Drain hose	12.98	12-110-7040	E Church Street Booster	A	08/23/23	09/26/23	WJ39127969	N
	3 Lock blade utility knives	<u>21.97</u>	12-110-6812	E Tools	A	08/23/23	09/26/23	WJ39127969	N
		363.95							
24-00433 08/30/23 Pots for Harvest Fest									
	1 Pots for Harvest Fest	79.80	12-110-8006	E Harvest Fest	A	08/30/23	09/13/23	WJ39568108	N
		<u>186.19</u>	12-210-8006	E Harvest Fest					
		265.99							
24-00456 09/01/23 Paint supplies and misc.									
	1 painters tape 9 pk	34.14	12-110-6806	E Building & Grounds	A	09/01/23	09/26/23	WM45374887	N
	2 paint mixer	6.98	12-110-6806	E Building & Grounds	A	09/01/23	09/26/23	WM45374887	N
	3 paint trays	22.40	12-110-6806	E Building & Grounds	A	09/01/23	09/26/23	WM45374887	N
	4 sanding block with paper	9.98	12-110-6806	E Building & Grounds	A	09/01/23	09/26/23	WM45374887	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
HOMED005 HOME DEPOT Continued									
24-00456 09/01/23 Paint supplies and misc.	Continued								
5 sanding sponge	5.96	12-110-6806	E Building & Grounds	A	09/01/23	09/26/23		WM45374887	N
6 Clock Charging station	11.79	12-105-6302	E Office Supplies - Plant	A	09/01/23	09/26/23		WM45374887	N
	11.78	12-205-6302	E Office Supplies - Elmwood						
7 office storage 209	10.00	12-105-6302	E Office Supplies - Plant	A	09/01/23	09/26/23		WM45374887	N
	9.99	12-205-6302	E Office Supplies - Elmwood						
8 Copper tools assorted	58.83	12-110-6812	E Tools	A	09/01/23	09/26/23		WM45374887	N
9 Copper cutting tools	38.26	12-110-6812	E Tools	A	09/01/23	09/26/23		WM45374887	N
10 Razor blades 50 per pack	21.94	12-110-6806	E Building & Grounds	A	09/01/23	09/26/23		WM45374887	N
11 shipping	8.99	12-110-6806	E Building & Grounds	A	09/01/23	09/26/23		WM45374887	N
	<u>251.04</u>								
24-00586 09/22/23 CLEANING SUPPLIES									
1 CLEANING SUPPLIES	85.98	12-110-6806	E Building & Grounds	A	09/22/23	09/26/23		WB#48807685	N
24-00587 09/22/23 SUPPLIES									
1 SUPPLIES	279.00	12-110-6812	E Tools	A	09/22/23	09/26/23		WE21272910	N
2 BACK UP BATTERIES	99.00	12-110-6812	E Tools	A	09/22/23	09/26/23		WE21272910	N
3 HALF PIPE CLAMPS	24.60	12-110-7029	E Hopewell Booster Station	A	09/22/23	09/26/23		WE21272910	N
4 STEP ON TRASH CANS	49.97	12-110-6806	E Building & Grounds	A	09/22/23	09/26/23		WE21272910	N
5 STAINLESS STEEL PEX B 10PK	65.70	12-110-7029	E Hopewell Booster Station	A	09/22/23	09/26/23		WE21272910	N
6 CINCH CLAMP TOOL	39.98	12-110-6812	E Tools	A	09/22/23	09/26/23		WE21272910	N
7 PEX BALL VALVE	18.40	12-110-7029	E Hopewell Booster Station	A	09/22/23	09/26/23		WE21272910	N
8 THREADED BALL VALVE	31.34	12-110-7029	E Hopewell Booster Station	A	09/22/23	09/26/23		WE21272910	N
9 APOLLO PIPE	34.61	12-110-7029	E Hopewell Booster Station	A	09/22/23	09/26/23		WE21272910	N
	<u>642.60</u>								
Vendor Total: 1,754.33									
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD									
24-00608 09/26/23 OCTOBER 2023 DENTAL									
1 OCTOBER 2023 DENTAL	188.32	12-105-6041	E Admin Dental	A	09/26/23	09/26/23		OCTOBER 2023	N
2 OCTOBER 2023 DENTAL	188.34	12-205-6041	E Admin Dental	A	09/26/23	09/26/23		OCTOBER 2023	N
3 OCTOBER 2023 DENTAL	291.29	12-110-6042	E Supervisory Dental	A	09/26/23	09/26/23		OCTOBER 2023	N
4 OCTOBER 2023 DENTAL	398.38	12-210-6042	E Supervisory Dental	A	09/26/23	09/26/23		OCTOBER 2023	N
5 OCTOBER 2023 DENTAL	132.09	12-110-6043	E Office Dental	A	09/26/23	09/26/23		OCTOBER 2023	N
6 OCTOBER 2023 DENTAL	132.07	12-210-6043	E Office Dental	A	09/26/23	09/26/23		OCTOBER 2023	N

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HORIZ005	HORIZON BLUE CROSS BLUE SHIELD					Continued								
24-00608	09/26/23	OCTOBER 2023 DENTAL				Continued								
7	OCTOBER 2023	DENTAL	40.18		12-110-6044		E Laboratory Dental	A	09/26/23	09/26/23		OCTOBER 2023	N	
8	OCTOBER 2023	DENTAL	40.17		12-210-6044		E Lab Dental	A	09/26/23	09/26/23		OCTOBER 2023	N	
9	OCTOBER 2023	DENTAL	659.77		12-110-6045		E Plant Dental	A	09/26/23	09/26/23		OCTOBER 2023	N	
10	OCTOBER 2023	DENTAL	<u>1,386.91</u>		12-210-6045		E Plant Dental	A	09/26/23	09/26/23		OCTOBER 2023	N	
			3,457.52											
	Vendor Total:		3,457.52											
INTEG010	INTEGRATED ANALYTICAL LABS													
24-00606	09/25/23	EW/WS/KG - SQAR Tables I-IV												
1	EW/WS/KG - SQAR Tables I-IV		1,991.00		12-210-7202		E Wastewater Testing	A	09/25/23	09/26/23		I505391	N	
	Vendor Total:		1,991.00											
INTEL005	INTELLITEC SOLUTIONS, LLC													
24-00569	09/18/23	REMOTE SUPPORT												
1	GP REMOTE SUPPORT		172.50		12-105-6322		E Office Maintenance	A	09/18/23	09/20/23		063689	N	
			<u>172.50</u>		12-205-6322		E Office Maintenance							
			345.00											
	Vendor Total:		345.00											
JASTI005	JASTIN INC													
24-00566	09/18/23	crane 6well 12,000lb fuel tank												
1			1,250.00		15-515-6552		E Well 6 Redevelopment & Rebuild	A	09/18/23	09/25/23		2247	N	
		Tracking Id: CONFIRMOF Confirming Orders												
	Vendor Total:		1,250.00											
JCIJ0005	JCI JONES CHEMICALS, INC.													
24-00455	09/01/23	Chlorine gas												
1	Chlorine gas cylinders		4,200.00		12-110-6901		E Chlorine	A	09/01/23	09/18/23		923445	N	

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JCIJ0005	JCI JONES CHEMICALS, INC.			Continued										
24-00455	09/01/23 Chlorine gas			Continued										
	2 Chlorine gas				2,100.00		12-110-6901	E Chlorine	A	09/01/23	09/25/23		923445	N
					<u>6,300.00</u>									
	Vendor Total:				6,300.00									
JEFFB005	JEFF BOOTH													
24-00541	09/15/23 Hotel - NJ Water Assoc.													
	1 Hotel-NJ Water Assoc.10-18-23				57.61		12-105-7801	E Admin Educ & Training	A	09/15/23	09/18/23			N
					<u>57.61</u>		12-205-7801	E Admin Educ & Traing						
					115.22									
	Vendor Total:				115.22									
JNJWE005	J N J WELDING & FABRICATION, L													
24-00105	07/19/23													
	1				370.00		12-210-7010	E Elmwood Plant Repairs	A	07/19/23	09/14/23		3271	N
24-00467	09/01/23 Machine/weld ws Blower 4													
	1 Machine/weld ws Blower 4				600.00		12-210-7011	E Woodstream Plant Repairs	A	09/01/23	09/25/23		3310	N
	Vendor Total:				970.00									
JOHNS005	JOHNSON & TOWERS													
24-00345	08/16/23 Indian Springs gen parts													
	1 Oil pressure guage				103.38		12-210-7069	E N. Elmwood LS	A	08/16/23	09/14/23		x40205901:01	N
	2 Gasket				65.10		12-210-7069	E N. Elmwood LS	A	08/16/23	09/14/23		x40205901:01	N
	3 Plate				162.67		12-210-7069	E N. Elmwood LS	A	08/16/23	09/14/23		x40205901:01	N
	4 Tube				60.74		12-210-7069	E N. Elmwood LS	A	08/16/23	09/14/23		x40205901:01	N
	5 Pressure Switch Sensor				62.30		12-210-7069	E N. Elmwood LS	A	08/16/23	09/14/23		x40205901:01	N
	6 Pressure Switch Sensor				64.67		12-210-7069	E N. Elmwood LS	A	08/16/23	09/14/23		x40205901:01	N
	7 Oil Pressure Sender				72.85		12-210-7069	E N. Elmwood LS	A	08/16/23	09/14/23		x40205901:01	N
	8 Breather Element				5.56		12-210-7069	E N. Elmwood LS	A	08/16/23	09/14/23		x40205901:01	N
	9 Plug, Pipe				3.59		12-210-7069	E N. Elmwood LS	A	08/16/23	09/14/23		x40205901:01	N
	10 Plug-Hex (w/O-Ring)				31.75		12-210-7069	E N. Elmwood LS	A	08/16/23	09/14/23		x40205901:01	N
	11 Repair Kit - Water Separator				122.60		12-210-7069	E N. Elmwood LS	A	08/16/23	09/14/23		x40205901:01	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
JOHNS005 JOHNSON & TOWERS		Continued								
	24-00345 08/16/23 Indian Springs gen parts	Continued								
	12 Freight		40.00	12-210-7069		E N. Elmwood LS	A	08/16/23 09/14/23	X40205901:01	N
			<u>795.21</u>							
	24-00512 09/11/23 Veh 09 Transmission Fluid									
	1 1 Gal - Syn Trans Fluid-V-9		68.00	12-210-6701		E Vehicle Repairs	A	09/11/23 09/14/23	E402019515	N
	2 5 Gal-SynTrans Fluid/Inventory		119.70	12-210-6702		E Oil For Inventory	A	09/11/23 09/14/23	E402019515	N
			<u>51.30</u>	12-110-6702		E Oil For Inventory				
			<u>239.00</u>							
	Vendor Total:		1,034.21							
JOSEP010 JOSEPH CLAUSS										
	24-00493 09/11/23 WM Break-Naticoke-Pizza/crew									
	1 Pizza for WMB - Naticoke 8/29		39.62	12-110-8403		E Misc Expenses	A	09/11/23 09/13/23		N
	Vendor Total:		39.62							
KLENZ005 KLENZOID, INC										
	24-00309 08/11/23 k-300 phos									
	1 k-300 klenphos		10,440.64	12-110-6902		E Iron Sequestrant-Corrosion Control	A	08/11/23 09/22/23	12951	N
	Vendor Total:		10,440.64							
KRON0005 KRONOS SAASHR, INC										
	24-00518 09/12/23 PAYROLL SERVICES									
	1 PAYROLL SERVICES		625.00	12-105-6322		E Office Maintenance	A	09/12/23 09/12/23	12131868	N
			625.00	12-205-6322		E Office Maintenance				
	2 ACA MANAGER		16.64	12-105-6322		E Office Maintenance	A	09/12/23 09/12/23	12131869	N
			16.64	12-205-6322		E Office Maintenance				
	3 OFF CYCLE PAYROLLS		27.50	12-105-6322		E Office Maintenance	A	09/12/23 09/12/23	12131870	N
			<u>27.50</u>	12-205-6322		E Office Maintenance				
			<u>1,338.28</u>							
	Vendor Total:		1,338.28							

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LEVEL005 LEVEL-1 CONSTRUCTION, INC										
	24-00577 09/19/23 REPLACE WIRE PLATES									
	1 REPLACE WEIR PLATES		28,000.00	15-515-6503		E Kings Grant Plant	A	09/19/23 09/19/23		N
	Vendor Total:		28,000.00							
LORCO005 LORCO PETROLEUM SERVICES										
	24-00195 07/28/23 Waste Oil Removal									
	1 Waste Oil Removal		160.00	12-210-7405		E Waste Oil Disposal	A	07/28/23 09/08/23	1766202	N
	24-00429 08/30/23 Underground storage tank									
	1 Elmwood underground tank		106.25	12-210-7405		E Waste Oil Disposal	A	08/30/23 09/22/23	1819644	N
	Vendor Total:		266.25							
LUBRI005 LUBRICATION ENGINEERS										
	24-00376 08/22/23 Oil woodstream Blowers Biofor									
	1 Oil woodstream Blowers Biofor		276.42	12-210-7011		E Woodstream Plant Repairs	A	08/22/23 09/08/23	IN509317	N
	2 Oil woodstream Blowers Biofor		37.05	12-210-7011		E Woodstream Plant Repairs	A	09/07/23 09/08/23	IN509317	N
			313.47							
	Vendor Total:		313.47							
MALAM005 MALAMUT & ASSOCIATES, LLC										
	24-00371 08/21/23 July 23 General Counsel									
	1 July 23 General Counsel		693.75	12-105-6110		E Legal Fees	A	08/21/23 09/07/23	13557	N
			693.75	12-205-6110		E Legal Fees				
			1,387.50							
	24-00546 09/15/23 Aug 23 General Counsel									
	1 Aug 23 General Counsel		862.50	12-105-6110		E Legal Fees	A	09/15/23 09/19/23	13797	N
			862.50	12-205-6110		E Legal Fees				
			1,725.00							
	Vendor Total:		3,112.50							

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	Item Description					Enc Date Date	Date Invoice	Excl
MARLT025	MARLTON RENTAL							
	24-00187 07/27/23 Chain Saw parts							
	1 12" Saw Chain, 3/8x.043		5.40 12-110-7004	E Equipment Repair	A	07/27/23 09/22/23	1-587873	N
			12.59 12-210-7004	E Equipment Repair				
	Tracking Id: CONFIRMOF Confirming Orders							
	2 12" Saw Bar, 3/8x.043		30.59 12-110-6806	E Building & Grounds	A	07/27/23 09/22/23	1-587873	N
	Tracking Id: CONFIRMOF Confirming Orders							
	3 Air Box cover - Stihl saw		13.94 12-110-6806	E Building & Grounds	A	07/27/23 09/22/23	1-587873	N
	Tracking Id: CONFIRMOF Confirming Orders							
	4 Air Filter - Stihl saw		7.16 12-110-6806	E Building & Grounds	A	07/27/23 09/22/23	1-587873	N
	Tracking Id: CONFIRMOF Confirming Orders							
			69.68					
	24-00416 08/28/23 Flat Shovels							
	1 Flat Shovels		54.36 12-110-6812	E Tools	A	08/28/23 09/22/23	1-588357	N
	Vendor Total:		124.04					
MARLT030	MARLTON TRUE VALUE							
	24-00093 07/17/23 Lawn Mower parts							
	1 21" Mower Blade & Adapter		37.99 12-110-6806	E Building & Grounds	A	07/17/23 09/20/23	3427	N
	2 4.5 x 0.45 cutting disc		11.16 12-110-6806	E Building & Grounds	A	07/17/23 09/20/23	3427	N
	3 3" Wire Brush Cup		7.99 12-110-6806	E Building & Grounds	A	07/17/23 09/20/23	3427	N
	4 Discount		5.71 12-110-6806	E Building & Grounds	A	07/17/23 09/20/23	3427	N
			51.43					
	24-00203 07/31/23 Stow Rd. Bubbler line parts							
	1 AP Cement Weld Kit (4oz)		11.99 12-210-7058	E Stow Rd LS	A	07/31/23 09/20/23	3433	N
	Tracking Id: CONFIRMOF Confirming Orders							
	2 3/8x3/4MPT Hose Barb		3.58 12-210-7058	E Stow Rd LS	A	07/31/23 09/20/23	3433	N
	Tracking Id: CONFIRMOF Confirming Orders							
	3 1/4x1/4 Coupling		9.99 12-210-7058	E Stow Rd LS	A	07/31/23 09/20/23	3433	N
	Tracking Id: CONFIRMOF Confirming Orders							
	4 1-1/4 Two Hole Strap		6.45 12-210-7058	E Stow Rd LS	A	07/31/23 09/20/23	3433	N
	Tracking Id: CONFIRMOF Confirming Orders							
	5 1-1/4 TapCons		27.99 12-210-7058	E Stow Rd LS	A	07/31/23 09/20/23	3433	N
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	6 3/16" Pipe		29.70 12-210-7058	E Stow Rd LS	A	07/31/23 09/20/23	3433	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
MARLT030 MARLTON TRUE VALUE	Continued									
24-00203 07/31/23 Stow Rd. Bubbler line parts	Continued									
Tracking Id: CONFIRMOF Confirming Orders										
7 TD Discount	8.97-	12-210-7058	E Stow Rd LS	A	07/31/23	09/20/23		3433		N
Tracking Id: CONFIRMOF Confirming Orders										
	80.73									
Vendor Total:	132.16									
MATLA005 MATLACK ELECTRONICS	Continued									
24-00148 07/25/23 Employee IDs	Continued									
1 Program 9 ID Badges	29.70	12-110-7601	E Safety Equipment	A	07/25/23	09/25/23		23013		N
	69.30	12-210-7601	E Safety Equipment							
Tracking Id: CONFIRMOF Confirming Orders										
	99.00									
Vendor Total:	99.00									
MCMAS005 MC MASTER CARR SUPPLY	Continued									
24-00438 08/31/23 Torque Multiplier	Continued									
1 Torque Multiplier	828.09	12-210-6812	E Tools	A	08/31/23	09/07/23		12615003		N
Tracking Id: CONFIRMOF Confirming Orders										
2 Drive size adapter	41.18	12-210-6812	E Tools	A	08/31/23	09/07/23		12693485		N
3 shipping	10.65	12-210-6812	E Tools	A	09/05/23	09/07/23		12615003		N
4 shipping	8.08	12-210-6812	E Tools	A	09/05/23	09/07/23		12693485		N
	888.00									
Vendor Total:	888.00									
MEDFO015 MEDFORD FORD	Continued									
24-00559 09/18/23 Veh 70 Relay Replacements	Continued									
1 Relay	27.50	12-210-6701	E Vehicle Repairs	A	09/18/23	09/21/23		258267		N
2 Cap Asy	23.73	12-210-6701	E Vehicle Repairs	A	09/18/23	09/21/23		258267		N
	51.23									
24-00633 09/26/23 FUEL FILTER ELEMENT	Continued									
1 FUEL FILTER ELEMENT	43.27	12-110-6701	E Vehicle Repairs & Maintenance	A	09/26/23	09/26/23		257852		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MEDFO015	MEDFORD FORD				Continued							
24-00633	09/26/23	FUEL FILTER ELEMENT			Continued							
					100.97	12-210-6701						
					144.24							
24-00634	09/26/23	FUEL PUMP ASSEMBLY										
1	FUEL PUMP ASSEMBLY				113.32	12-110-6701	A	09/26/23	09/26/23		257856	N
					264.41	12-210-6701						
					377.73							
				Vendor Total:	573.20							
MIRAC005	MIRACLE CHEMICAL CO											
24-00419	08/28/23	Hypo / Bisulfite										
1	Sodium Hypochlorite Elmwood				2,993.40	12-210-6903	A	08/28/23	09/06/23		55753	N
2	Sodium Hypochlorite 12 well				1,067.65	12-110-6903	A	08/28/23	09/06/23		55753	N
3	Bisulfite Elmwood				4,192.30	12-210-6910	A	08/28/23	09/06/23		55762	N
					8,253.35							
24-00465	09/01/23	Hypo/Bisulfite										
1	Hypo Elmwood				2,993.40	12-210-6903	A	09/01/23	09/08/23		55832	N
2	Hypo 12 well				748.35	12-110-6903	A	09/01/23	09/08/23		55832	N
3	Bisulfite Elmwood				4,192.30	12-210-6910	A	09/01/23	09/08/23		55832	N
					7,934.05							
24-00500	09/11/23	Hypo/Bisulfite										
1	Hypo Elmwood				2,993.40	12-210-6903	A	09/11/23	09/15/23		55907	N
2	Hypo 12 well				997.80	12-110-6903	A	09/11/23	09/15/23		55907	N
3	Bisulfite Elmwood				4,192.30	12-210-6910	A	09/11/23	09/15/23		55915	N
					8,183.50							
24-00553	09/18/23	Hypo/Bisulfite										
1	Hypo Elmwood				2,494.50	12-210-6903	A	09/18/23	09/26/23		55970	N
2	Hypo 12 well				997.80	12-110-6903	A	09/18/23	09/26/23		55970	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
NAPAA005 NAPA AUTO PARTS										
24-00461 09/01/23 Starter Veh50										
1 Starter - Veh50		71.78	12-210-6701	E Vehicle Repairs	A	09/01/23	09/08/23		9597-544350	N
		<u>30.76</u>	12-110-6701	E Vehicle Repairs & Maintenance						
		102.54								
24-00504 09/11/23 Veh 50 Key module										
1 Ignition Switch Actuator Pin		56.03	12-210-6701	E Vehicle Repairs	A	09/11/23	09/15/23		9597-546275	N
		<u>24.01</u>	12-110-6701	E Vehicle Repairs & Maintenance						
		80.04								
24-00527 09/13/23 Veh 84 Battery										
1 Napa Battery #7565		125.12	12-210-6701	E Vehicle Repairs	A	09/13/23	09/18/23		9597-547324	N
Vendor Total:		307.70								
NEWJE030 NEW JERSEY AMERICAN WATER										
24-00539 09/15/23 BULK WATER										
1 BULK WATER		111,006.43	12-110-7301	E NJ American Water	A	09/15/23	09/15/23			N
Vendor Total:		111,006.43								
NEWJE060 NEW JERSEY STATE LEAGUE OF MUN										
24-00560 09/18/23 Webinar - Records Retention										
1 Webinar - Records Retention		22.50	12-105-7801	E Admin Educ & Training	A	09/18/23	09/18/23		S23593	N
		22.50	12-205-7801	E Admin Educ & Traing						
2 webinar - Records Retention		22.50	12-110-7802	E Supervisor Educ & Training	A	09/18/23	09/18/23		S23593	N
		<u>22.50</u>	12-210-7802	E Superv Educ & Training						
		90.00								
Vendor Total:		90.00								
NICH0005 NICHOLAS ANDERSON										
24-00384 08/23/23 N Anderson C2 License Reimburs										
1 N Anderson C2 License Reimburs		51.65	12-210-7705	E Plant Dues & Meetings	A	08/23/23	09/26/23			N
24-00525 09/13/23 Reimbursement for classes										
1 O&M Wastewater Coll Sys Vol 1		140.00	12-210-7805	E Plant Educ & Training	A	09/13/23	09/15/23			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
NICH0005 NICHOLAS ANDERSON Continued					
24-00525 09/13/23 Reimbursement for classes Continued					
2 Op of Wastewater Treatment Pla	99.00 12-210-7805 E Plant Educ & Training	A	09/13/23	09/15/23	N
3 Water Distribution System O&M	140.00 12-110-7805 E Plant Educ & Training	A	09/13/23	09/15/23	N
4 Water Treatment Plant Op Vol 1	140.00 12-110-7805 E Plant Educ & Training	A	09/13/23	09/15/23	N
5 Water Treatment Plant Op Vol 2	140.00 12-110-7805 E Plant Educ & Training	A	09/13/23	09/15/23	N
6 O&M wastewater Coll sys Vol 2	99.00 12-210-7805 E Plant Educ & Training	A	09/13/23	09/15/23	N
7 Utility Management	55.30 12-210-7805 E Plant Educ & Training	A	09/13/23	09/15/23	N
	23.70 12-110-7805 E Plant Educ & Training				
8 Shipping & Handling	16.80 12-210-7805 E Plant Educ & Training	A	09/13/23	09/15/23	N
	7.20 12-110-7805 E Plant Educ & Training				
	<u>861.00</u>				
Vendor Total:	912.65				
NJWAT005 NJ WATER ASSOCIATION					
24-00535 09/13/23 J.BOOH-Annual Mgt/Technical					
1 J.BOOH-NJ WATER ASSOC.CONFER	167.50 12-105-7801 E Admin Educ & Training	A	09/13/23	09/15/23	E1135 N
	167.50 12-205-7801 E Admin Educ & Traing				
	<u>335.00</u>				
24-00542 09/15/23 NJ Water Assoc. Membership					
1 NJ Water Assoc. Membership	800.00 12-105-7701 E Admin Dues & Meetings	A	09/15/23	09/15/23	1981 N
2 NJ Water Assoc. Membership	90.00 12-105-7701 E Admin Dues & Meetings	A	09/15/23	09/15/23	2460 2458 2461 N
3 NJ Water Assoc. Membership	150.00 12-110-7702 E Supervisor Dues & Meetings	A	09/15/23	09/15/23	2459 N
4 NJ Water Assoc. Membership	30.00 12-110-7702 E Supervisor Dues & Meetings	A	09/15/23	09/15/23	2463 N
	<u>1,070.00</u>				
Vendor Total:	1,405.00				
NJWAT010 NJ WATER ENVIRONMENT ASSO					
24-00310 08/11/23 J Higgins Registration					
1 J Higgins Registration	270.00 12-105-7801 E Admin Educ & Training	A	08/11/23	09/13/23	E10246 N
	270.00 12-205-7801 E Admin Educ & Traing				
	<u>540.00</u>				
24-00311 08/11/23 Fall Tech Transfer Reg					
1 J Pellot, N Scioli & B Sweet	283.50 12-210-7805 E Plant Educ & Training	A	08/11/23	09/13/23	E10247 N

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NJWAT010	NJ WATER ENVIRONMENT ASSO				Continued								
24-00311	08/11/23 Fall Tech Transfer Reg				Continued								
	2 J Pellot New Membership				121.50	12-110-7805	E Plant Educ & Training	A	08/11/23	09/13/23		E10247	N
					117.00	12-210-7705	E Plant Dues & Meetings						
					522.00								
24-00312	08/11/23 R Miller Registration												
	1 R Miller Registration				94.50	12-210-7805	E Plant Educ & Training	A	08/11/23	09/25/23		E10248	N
					40.50	12-110-7805	E Plant Educ & Training						
					135.00								
24-00339	08/16/23 K Kropa Registration												
	1 K Kropa Registration				67.50	12-105-7801	E Admin Educ & Training	A	08/16/23	09/13/23		E10250	N
					67.50	12-205-7801	E Admin Educ & Traing						
					135.00								
	Vendor Total:				1,332.00								
ONECA005	ONE CALL CONCEPTS, INC.												
24-00256	08/03/23 MARK OUTS JULY 2023												
	1 MARK OUTS JULY 2023				222.11	12-110-8404	E One Call Service	A	08/03/23	09/26/23		3075292	N
					518.24	12-210-8404	E One Call Service						
					740.35								
24-00499	09/11/23 AUGUST 2023 MARK OUTS												
	1 AUGUST 2023 MARK OUTS				159.05	12-110-8404	E One Call Service	A	09/11/23	09/18/23		3085292	N
					371.11	12-210-8404	E One Call Service						
					530.16								
	Vendor Total:				1,270.51								
PACEA005	PACE ANALYTICAL SERVICES, LLC												
24-00615	09/26/23 well 8+9 triennials + Pb/Cu												
	1 well 8+9 triennials - 8/1/23				408.94	12-110-7203	E Water Testing	A	09/26/23	09/26/23		2370048270	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
PSEG0005	PSE&G CO						Continued						
		24-00574	09/19/23	MONTHLY BILLING									
				1 MONTHLY BILLING	5,451.78	12-110-6401	E Electric/Gas	P 24217	09/19/23	09/19/23	09/19/23	AUG10-SEP8'23	N
				Vendor Total:	93,917.16								
PVSMI010	PVS MINIBULK, INC.												
		24-00464	09/01/23	Sulfuric Acid KGWWT									
				1 Sulfuric Acid	2,512.58	12-210-6909	E Sulfuric Acid	A	09/01/23	09/11/23		208377	N
				Vendor Total:	2,512.58								
PYRZw005	PYRZ WATER SUPPLY CO												
		24-00395	08/24/23	KOP kits and threaded rods									
				1 KOPKIT 24H 25HJ pump	1,086.00	12-110-7029	E Hopewell Booster Station	A	08/24/23	09/07/23		47292	N
				2 M 8-1.25 x 270 975-A2-70 rods	272.00	12-110-7029	E Hopewell Booster Station	A	08/24/23	09/07/23		47292	N
					272.00	12-110-7041	E Brick Road Booster						
					1,630.00								
				Vendor Total:	1,630.00								
QUALI005	QUALITY AUTO REPAIR												
		24-00462	09/01/23	Veh 83 Tire install and Align									
				1 Alignment, tire Mount&Balance	539.75	12-110-6701	E Vehicle Repairs & Maintenance	A	09/01/23	09/11/23		27268	N
				Tracking Id: CONFIRMOF Confirming Orders									
				Vendor Total:	539.75								
QUORY005	QUORYM												
		24-00475	09/07/23	Fog Treatment woodstream basin									
				1 FOG treatment woodstream basin	550.00	12-210-7011	E Woodstream Plant Repairs	A	09/07/23	09/11/23		16872	N
				Vendor Total:	550.00								
RADWE005	RADWELL INTERNATIONAL, INC												
		24-00089	07/17/23	Relay									
				1 amf relay KUL11A15S/120	71.00	12-210-7050	E Westerly Dr LS	A	07/17/23	09/08/23		33781071	N
				2 shipping	16.88	12-210-7050	E Westerly Dr LS	A	07/17/23	09/08/23		33781071	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
RADWE005 RADWELL INTERNATIONAL, INC	24-00089 07/17/23 Relay		Continued							
	3 supply chain fee	<u>15.00</u>	12-210-7050	E Westerly Dr LS	A	08/01/23	09/08/23		33781071	N
		102.88								
	24-00240 08/03/23 Mission Relay									
	1 KRP-11AG-120-SUB	72.00	12-210-7050	E Westerly Dr LS	A	08/03/23	09/08/23		33795475	N
	2 Shipping	16.88	12-210-6803	E Sewer System Parts	A	08/03/23	09/08/23		33795475	N
	3 PACKAGING AND HANDLING	<u>15.00</u>	12-210-6803	E Sewer System Parts	A	08/09/23	09/08/23		33795475	N
		103.88								
	Vendor Total:	206.76								
RIGGI005 RIGGINS, INC	24-00509 09/11/23 Fuel Delivery 8 29 23									
	1 Fuel Delivery 8 29 23	3,469.74	12-110-6601	E Vehicle Gasoline	A	09/11/23	09/13/23		75106862	N
		<u>8,096.07</u>	12-210-6601	E Vehicle Gasoline						
		11,565.81								
	24-00550 09/18/23 Invoice #75107651 9 12 23									
	1 Invoice #75107651 9 12 23	4,323.29	12-110-6601	E Vehicle Gasoline	A	09/18/23	09/20/23		75107651	N
		<u>10,087.69</u>	12-210-6601	E Vehicle Gasoline						
		14,410.98								
	Vendor Total:	25,976.79								
RIGGS005 RIGGS DISTILLER & COMPANY INC	24-00547 09/15/23 TEMPORARY REPAIR									
	1 TEMPORARY REPAIR	2,236.68	15-515-6501	E Elmwood Plant	P 24213	09/15/23	09/15/23	09/15/23	RDCE1734	N
	Vendor Total:	2,236.68								
RIOSU005 RIO SUPPLY, INC	24-00418 08/28/23 1 Inch Meter Spuds									
	1 1 Inch Meter Spuds	800.00	15-515-6534	E Water Meter Rpl.	A	08/28/23	09/21/23		36694	N
	24-00452 09/01/23 Water Meters									
	1 1 Inch Water Meter	4,963.68	15-515-6534	E Water Meter Rpl.	A	09/01/23	09/21/23		36693	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
RIOSU005 RIO SUPPLY, INC		Continued						
24-00452 09/01/23	Water Meters	Continued						
	2 5/8 Water Meters		31,104.00	15-515-6534		09/01/23 09/21/23	36693	N
			<u>36,067.68</u>					
	Vendor Total:		36,867.68					
RMEQU005 R&M EQUIPMENT CO								
24-00628 09/26/23	R&M Equip.							
	1 7" Vent Cap		119.20	12-210-7011		09/26/23 09/26/23	22301627	N
	2 Oil, 220, 12qt case		432.00	12-210-7011		09/26/23 09/26/23	22301627	N
			<u>551.20</u>					
24-00629 09/26/23	R&M Equipment							
	1 600 Ram repair kit		1,913.00	12-210-7011		09/26/23 09/26/23	22301470	N
	Tracking Id: CONFIRMOF Confirming Orders							
	2 220 Oil 12qt case		457.70	12-210-6804		09/26/23 09/26/23	22301469	N
			<u>2,370.70</u>					
	Vendor Total:		2,921.90					
RUTGE005 RUTGERS, THE STATE UNIVERSITY								
23-00058 09/07/23	GRIEVANCE ARBITRATION II							
	1 GRIEVANCE ARBITRATION II		135.00	12-110-7803		09/07/23 09/25/23	6695	N
			<u>135.00</u>	12-210-7803				
			270.00					
	Vendor Total:		270.00					
SAFEW005 SAFEWARE								
24-00215 08/01/23	Sec Camera Service & Support							
	1 KG Plant Monthly Agreement7-10		20.40	12-110-7101		08/01/23 09/26/23		N
			47.61	12-210-7101				
	2 WS Plant Monthly Agreement7-10		30.63	12-110-7101		08/01/23 09/26/23		N
			71.46	12-210-7101				
	3 EW&wells Monthly Agreement7-10		730.07	12-110-7101		08/01/23 09/26/23		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								
SAFEW005	SAFEWARE	Continued										
24-00215	08/01/23 Sec Camera Service & Support		Continued									
		1,703.50	12-210-7101	E Telephone & Communications								
		<u>2,603.67</u>										
	Vendor Total:	2,603.67										
SCHWI005	SCHWING BIOSSET INC											
24-00107	07/19/23 Schwing rebuild											
3	O Ring	6.52	12-210-7013	E Centrifuge Repairs	A	07/19/23	09/20/23			61433302		N
4	Seal Ring	143.00	12-210-7013	E Centrifuge Repairs	A	07/19/23	09/20/23			61433302		N
5	O Ring	35.88	12-210-7013	E Centrifuge Repairs	A	07/19/23	09/20/23			61433302		N
6	Square Ring	11.85	12-210-7013	E Centrifuge Repairs	A	07/19/23	09/20/23			61433302		N
7	O Ring	1.64	12-210-7013	E Centrifuge Repairs	A	07/19/23	09/20/23			61433302		N
8	Screw	36.72	12-210-7013	E Centrifuge Repairs	A	07/19/23	09/20/23			61433302		N
9	Screw	64.16	12-210-7013	E Centrifuge Repairs	A	07/19/23	09/20/23			61433302		N
10	Gauge-Hyd Press	144.04	12-210-7013	E Centrifuge Repairs	A	07/19/23	09/20/23			61433302		N
11	FREIGH/HANDLING	24.90	12-210-7013	E Centrifuge Repairs	A	09/19/23	09/20/23			61433302		N
		<u>468.71</u>										
	Vendor Total:	468.71										
SEASI005	SEASIDE WASTE SERVICES											
24-00457	09/01/23 Sludge Removal 8/14-8/18											
1	Sludge Removal 8/14-8/18	2,160.00	12-210-7403	E Sludge Removal	A	09/01/23	09/07/23			173804		N
24-00460	09/01/23 Sludge Removal 8/21-8/24											
1	Sludge Removal 8/21-8/24	1,440.00	12-210-7403	E Sludge Removal	A	09/01/23	09/07/23			174421		N
24-00478	09/07/23 Sludge Removal 8/25-8/30											
1	Sludge Removal 8/25-8/30	1,800.00	12-210-7403	E Sludge Removal	A	09/07/23	09/08/23			179260		N
24-00528	09/13/23 Sludge removal											
1	Sludge Removal 9/1-9/7	1,800.00	12-210-7403	E Sludge Removal	A	09/13/23	09/15/23			180096		N
24-00580	09/20/23 Sludge Removal											
1	Sludge Removal 9/11-9/15	2,160.00	12-210-7403	E Sludge Removal	A	09/20/23	09/21/23			180912		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
SEASI005 SEASIDE WASTE SERVICES		Continued								
24-00580 09/20/23 Sludge Removal		Continued								
2 Sludge Removal 6/26-6/30			2,160.00	12-210-7403	E Sludge Removal	A	09/20/23	09/21/23	164894	N
			<u>4,320.00</u>							
Vendor Total:			11,520.00							
SERVI015 SERVICE TIRE TRUCK CENTER										
24-00400 08/24/23 Rotate 4 tires on V-28										
1 Rotate 4 tires on V-28			120.00	12-210-6701	E Vehicle Repairs	A	08/24/23	09/06/23	23-0320380-015	N
Tracking Id: CONFIRMOF Confirming Orders										
Vendor Total:			120.00							
SHOPR010 SHOPRITE- MARLTON										
24-00540 09/15/23 Water-Use during WM breaks										
1 Emergency Water			59.85	12-110-8403	E Misc Expenses	P 24211	09/15/23	09/15/23	09/15/23	N
			<u>139.65</u>	12-210-8403	E Misc Expenses					
			199.50							
Vendor Total:			199.50							
SIRSP005 SIR SPEEDY-										
24-00007 07/06/23 BUISNESS CARDS										
1 BUISNESS CARDS			238.50	12-105-6302	E Office Supplies - Plant	A	07/06/23	09/22/23	62988	N
			<u>238.50</u>	12-205-6302	E Office Supplies - Elmwood					
			477.00							
24-00439 08/31/23 Harvest Fest Info Sheet										
1 Harvest Fest Info Sheet			106.50	12-110-8006	E Harvest Fest	A	08/31/23	09/13/23	63261	N
			<u>248.50</u>	12-210-8006	E Harvest Fest					
			355.00							
Vendor Total:			832.00							
SJGAS005 S J GAS COMPANY										
24-00575 09/19/23 MONTHLY BILLING										
1 MONTHLY BILLING			45.89	12-110-6401	E Electric/Gas	P 24216	09/19/23	09/19/23	09/19/23	AUG8-SEP11'23 N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SJGAS005	S J GAS COMPANY							Continued						
		24-00592	09/25/23	MONTHLY BILLING										
				1 MONTHLY BILLING	84.95	12-210-6401		E Electric/Gas	P 24218	09/25/23	09/26/23	09/26/23		N
				2 MONTHLY BILLING	<u>161.52</u>	12-210-6401		E Electric/Gas	P 24218	09/25/23	09/26/23	09/26/23		N
					246.47									
				Vendor Total:	292.36									
SPRAG005	SPRAGUE OPERATING RESOURCES, L													
		24-00370	08/21/23	Woodstream Convault 7 17 23										
				1 Woodstream Convault 7 17 23	1,138.96	12-210-6602		E Vehicle Diesel	A	08/21/23	09/19/23		00011749913	N
		24-00440	08/31/23	Diesel 8 16 23										
				1 Diesel 8 16 23	1,284.70	12-110-6602		E Vehicle Diesel Fuel	A	08/31/23	09/06/23		00011756931	N
					<u>2,997.64</u>	12-210-6602		E Vehicle Diesel						
					4,282.34									
				Vendor Total:	5,421.30									
STAPL005	STAPLES OFFICE SUPPLIES													
		24-00081	07/17/23	office furniture										
				1 1 drawer file cabinet	65.00	12-105-6302		E Office Supplies - Plant	A	07/17/23	09/25/23		7612013818-0-1	N
					64.99	12-205-6302		E Office Supplies - Elmwood						
				2 60" table with storage	179.99	12-105-6302		E Office Supplies - Plant	A	07/17/23	09/25/23		7612013818-0-1	N
					<u>179.99</u>	12-205-6302		E Office Supplies - Elmwood						
					489.97									
		24-00458	09/01/23	Monitor/Arm/cables										
				1 kaitlyn's office	65.13	12-105-6302		E Office Supplies - Plant	A	09/01/23	09/12/23		7614391125-0-2	N
					65.13	12-205-6302		E Office Supplies - Elmwood						
				2 kaitlyn's office	125.00	12-105-6302		E Office Supplies - Plant	A	09/11/23	09/12/23		7614391125-0-1	N
					124.99	12-205-6302		E Office Supplies - Elmwood						
				3 kaitlyn's office	15.25	12-105-6302		E Office Supplies - Plant	A	09/11/23	09/12/23		7614391125-0-3	N
					<u>15.24</u>	12-205-6302		E Office Supplies - Elmwood						
					410.74									
		24-00516	09/11/23	Monthly Office Supplies										
				1 Monthly Office Supplies	73.50	12-105-6301		E Office Supplies - Main Office	A	09/11/23	09/15/23		7614833004-0-1	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
STAPL005	STAPLES OFFICE SUPPLIES					Continued								
24-00516	09/11/23 Monthly Office Supplies				73.50	12-205-6301		E Office Supplies - Main Office						
					147.00									
	Vendor Total:				1,047.71									
STATE005	STATE HEALTH BENEFITS PROGRAM													
24-00589	09/25/23 STATE HEALTH BENEFITS PROGRAM													
1	STATE HEALTH BENEFITS PROGRAM				4,761.27	12-105-6021		E Admin Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
2	STATE HEALTH BENEFITS PROGRAM				4,761.27	12-205-6021		E Admin Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
3	STATE HEALTH BENEFITS PROGRAM				7,335.52	12-110-6022		E Supervisory Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
4	STATE HEALTH BENEFITS PROGRAM				9,472.34	12-210-6022		E Superv Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
5	STATE HEALTH BENEFITS PROGRAM				5,012.89	12-110-6023		E Office Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
6	STATE HEALTH BENEFITS PROGRAM				5,012.89	12-210-6023		E Office Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
7	STATE HEALTH BENEFITS PROGRAM				1,022.31	12-110-6024		E Laboratory Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
8	STATE HEALTH BENEFITS PROGRAM				1,022.31	12-210-6024		E Lab Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
9	STATE HEALTH BENEFITS PROGRAM				12,866.55	12-110-6025		E Plant Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
10	STATE HEALTH BENEFITS PROGRAM				31,465.63	12-210-6025		E Plant Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
11	STATE HEALTH BENEFITS PROGRAM				1,527.79	12-105-6022		E Retiree Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
12	STATE HEALTH BENEFITS PROGRAM				1,527.79	12-205-6022		E Retiree Health Ins	A	09/25/23	09/25/23		OCTOBER 2023	N
13	STATE HEALTH BENEFITS PROGRAM				183.34	12-110-6026		E Post Retirement Health Benefits	A	09/25/23	09/25/23		OCTOBER 2023	N
14	STATE HEALTH BENEFITS PROGRAM				6,314.14	12-210-6026		E Post Retirement Health Benefits	A	09/25/23	09/25/23		OCTOBER 2023	N
					92,286.04									
	Vendor Total:				92,286.04									
STATE010	STATE OF N.J. - PWT													
24-00486	09/08/23 Public System Tax-3rd Qtr 2023													
1	Public System Tax-3rd Qtr 2023				3,374.94	12-110-7902		E Water System Tax	A	09/08/23	09/08/23		JULY - SEPT '23	N
	Vendor Total:				3,374.94									
STEVE015	STEVENSON SUPPLY CO.													
24-00526	09/13/23 6x2 saddle- church St. Booster													
1	service saddle (6.90 - 7.60)				173.25	12-110-7040		E Church Street Booster	A	09/13/23	09/19/23		669763	N
2	brass adaptor 2x1 1/2				133.98	12-110-7040		E Church Street Booster	A	09/13/23	09/19/23		669763	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
USABL005 USA BLUE BOOK	Continued							
24-00474 09/07/23 f/g antiseize hyd flush stock								
1	667.80	12-110-6803 E Water System Parts	A	09/07/23	09/13/23		INV00126744	N
2 shipping / freight estimate	18.35	12-110-6803 E Water System Parts	A	09/07/23	09/13/23		INV00126744	N
	<u>686.15</u>							
24-00627 09/26/23 VARIOUS SUPPLIES								
1 VARIOUS SUPPLIES	280.33	12-110-6805 E Lab Supplies	A	09/26/23	09/26/23		INV00026460	N
2 HACH DPD TOTAL PILLOWS (PK48)	257.75	12-210-6805 E Lab Supplies	A	09/26/23	09/26/23		INV00023107	N
3 HACH FREE CHLORINE SWIFTEST	320.60	12-110-6805 E Lab Supplies	A	09/26/23	09/26/23		INV00023107	N
4 R2A AGAR - PK/6	108.04	12-210-6805 E Lab Supplies	A	09/26/23	09/26/23		INV00041246	N
5 R2A AGAR - PK/6	108.04	12-210-6805 E Lab Supplies	A	09/26/23	09/26/23		INV00047910	N
	<u>1,074.76</u>							
Vendor Total:	3,494.23							
VERIZ020 VERIZON WIRELESS								
24-00481 09/07/23 MONTHLY BILLING								
1 MONTHLY BILLING	903.74	12-110-7101 E Telephone & Communications	P 24209	09/07/23	09/07/23	09/07/23	9942705351	N
	<u>2,108.71</u>	12-210-7101 E Telephone & Communications						
	3,012.45							
24-00482 09/07/23 MONTHLY BILLING								
1 MONTHLY BILLING	365.65	12-110-7101 E Telephone & Communications	P 24208	09/07/23	09/07/23	09/07/23		N
	<u>853.17</u>	12-210-7101 E Telephone & Communications						
	1,218.82							
Vendor Total:	4,231.27							
VIRTU005 VIRTUA MEDICAL GROUP, PA								
24-00554 09/18/23 Invoice #00177875-00 9/1/23								
1 Employee DOT Recert 8/9	19.80	12-110-6086 E Employee Physicals	A	09/18/23	09/21/23		00177875-00	N
	46.20	12-210-6086 E Employee Physicals						
2 Employee DOT Alcohol	28.45	12-210-6083 E Plant Drug & Alcohol Test	A	09/18/23	09/21/23		00177875-00	N
3 Employee DOT Recert	66.00	12-210-6086 E Employee Physicals	A	09/18/23	09/21/23		00177875-00	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
VIRTU005 VIRTUA MEDICAL GROUP, PA	Continued					
24-00554 09/18/23 Invoice #00177875-00 9/1/23	Continued					
4 Employee DOT Recert	66.00 12-110-6086 E Employee Physicals	09/18/23	09/21/23	00177875-00	N	
	<u>226.45</u>					
Vendor Total:	226.45					
WATER005 WATER ENVIRONMENT FEDERATION						
24-00459 09/01/23 F Locantore Membership Renewal						
1 F Locantore Membership Renewal	117.00 12-205-7701 E Admin Dues & Meetings	09/01/23	09/25/23	000330966	N	
Vendor Total:	117.00					
WBMAS005 WB MASON						
24-00397 08/24/23 Office Supplies						
1 Office Supplies	10.14 12-105-6302 E Office Supplies - Plant	08/24/23	09/22/23	240750597	N	
	10.14 12-205-6302 E Office Supplies - Elmwood					
2 Office Supplies	4.78 12-105-6302 E Office Supplies - Plant	09/06/23	09/22/23	240720886	N	
	<u>4.77</u> 12-205-6302 E Office Supplies - Elmwood					
	29.83					
Vendor Total:	29.83					
WELLS005 WELLS FARGO VENDOR FINANCIAL S						
24-00431 08/30/23 KYOCERA - COPIER						
1 KYOCERA - COPIER	105.01 12-105-6322 E Office Maintenance	08/30/23	09/07/23	5026350922	N	
	<u>105.01</u> 12-205-6322 E Office Maintenance					
	210.02					
Vendor Total:	210.02					
<hr/> Total Purchase Orders: 169 Total P.O. Line Items: 380 Total List Amount: 1,022,132.39 Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Expend Total
Operating Fund	4-12	880,088.99
R&R Fund	4-15	99,615.36
General Fund	4-16	23,801.79
2019 Construction Fund	4-17	18,626.25
Total of All Funds:		<u>1,022,132.39</u>

Totals by Fund Fund Description	Fund	Expend Total
Operating Fund	12	880,088.99
R&R Fund	15	99,615.36
General Fund	16	23,801.79
2019 Construction Fund	17	18,626.25
Total Of All Funds:		<u>1,022,132.39</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	4-12	880,088.99	0.00	0.00	0.00	880,088.99
R&R Fund	4-15	99,615.36	0.00	0.00	0.00	99,615.36
General Fund	4-16	23,801.79	0.00	0.00	0.00	23,801.79
2011 Construction Fund	4-17	18,626.25	0.00	0.00	0.00	18,626.25
Total of All Funds:		<u>1,022,132.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022,132.39</u>