

RESOLUTION # 2023-109

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR OCTOBER 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: November 1, 2023

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
George Tencza, Vice-Chairman

Krystal Hunter, Asst. Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on November 1, 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 Paid Date Range: 10/01/23 to 10/27/23 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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVAN015 ADVANCED TRAFFIC CONTROL, LLC														
		24-00618	09/26/23	Traffic Control 2 Days										
				1 Valve Exercise 9/20/23	1,957.00	15-515-6529		E Repair Of Water/Sewer Mains	A	09/26/23	09/29/23		23-8252	N
				2 Valve Exercise 9/21/23	1,957.00	15-515-6529		E Repair Of Water/Sewer Mains	A	09/26/23	10/27/23		23-8252	N
					<u>3,914.00</u>									
				Vendor Total:	3,914.00									
AIRGA010 AIRGAS USA, LLC														
		24-00595	09/25/23	Safety Gloves for all employee										
				1 Gloves XL Leather	194.40	12-110-7602		E Personal Protection Equip	A	09/25/23	10/24/23		9142575201	N
					453.60	12-210-7602		E Personal Protection Equip						
				2 Gloves 2XL Leather	194.40	12-110-7602		E Personal Protection Equip	A	09/25/23	10/24/23		9142575201	N
					453.60	12-210-7602		E Personal Protection Equip						
				3 Elbow Length Rubber Gloves	108.00	12-110-7602		E Personal Protection Equip	A	09/25/23	10/24/23		9142575201	N
					252.00	12-210-7602		E Personal Protection Equip						
				4 Shipping and Handling	28.49	12-110-7602		E Personal Protection Equip	A	09/25/23	10/24/23		9142575201	N
					66.46	12-210-7602		E Personal Protection Equip						
					<u>1,750.95</u>									
				Vendor Total:	1,750.95									
ALAIM005 ALAIMO ASSOCIATES														
		24-00642	09/28/23	ENGINEERING SERVICES										
				1 ENGINEERING SERVICES	165.00	12-105-6201		E Engineering Fees	A	09/28/23	09/28/23		218174	N
					165.00	12-205-6201		E Engineer Fees - General						
				2 ENGINEERING SERVICES	796.88	12-105-6201		E Engineering Fees	A	09/28/23	09/28/23		218175	N
					1,859.37	12-205-6201		E Engineer Fees - General						
				3 ENGINEERING SERVICES	3,440.00	16-516-6652		E Route 70 Water Main Rpl	A	09/28/23	09/28/23		218176	N
				4 ENGINEERING SERVICES	105.00	17-517-6502		E Heritage Village WM Rpl - Phase I	A	09/28/23	09/28/23		218177	N
				5 ENGINEERING SERVICES	8,786.00	16-516-6650		E Elmwood WSTP Storage Bldg	A	09/28/23	09/28/23		218178	N
				6 ENGINEERING SERVICES	110.00	16-516-6673		E Elmwood Filter Rehab	A	09/28/23	09/28/23		218179	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
ALAIM005 ALAIMO ASSOCIATES Continued														
24-00642	09/28/23	ENGINEERING SERVICES		Continued										
7		ENGINEERING SERVICES	315.00	17-517-6505		E Heritage Village WM Rpl - Phase 2	A	09/28/23	09/28/23		218180		N	
8		ENGINEERING SERVICES	12,450.95	17-517-6506		E Heritage Village WM Rpl - Phase 3	A	09/28/23	09/28/23		218181		N	
9		ENGINEERING SERVICES	9,582.50	16-516-6731		E Elmwood UV Disinfection System	A	09/28/23	09/28/23		218182		N	
			37,775.70											
Vendor Total:			37,775.70											
ALLCO005 ALL COVERED														
24-00687	10/05/23	OCTOBER 2023												
1		OCTOBER 2023 MONTHLY FEE	1,906.00	12-105-6322		E Office Maintenance	A	10/05/23	10/05/23		1082026		N	
			1,906.00	12-205-6322		E Office Maintenance								
2		MICROSOFT 365 OCTOBER 2023	562.48	12-105-6322		E Office Maintenance	A	10/05/23	10/05/23		1082026		N	
			562.48	12-205-6322		E Office Maintenance								
			4,936.96											
Vendor Total:			4,936.96											
ALLIE015 ALLIED CONTROL SERVICES, INC.														
24-00783	10/23/23	Kepware Support Annual Agreem.												
1		One year support service	581.00	12-210-7005		E Equip Maint Contracts	A	10/23/23	10/25/23		ANNUAL RENEWAL		N	
24-00813	10/25/23	Phone Support KG SCADA Panel												
1		Phone support SCADA issue 9/1	148.00	12-210-7012		E Kings Grant Plant Repairs	A	10/25/23	10/25/23		318210		N	
		Tracking Id: CONFIRMOF Confirming Orders												
Vendor Total:			729.00											
ALLIE020 ALLIED METER														
24-00769	10/18/23	3RD quarter back flow tests												
1		3RD 1/4 back flow tests	1,000.00	12-110-7014		E Backflow Prevention Device Inspection	A	10/18/23	10/20/23		2023-561		N	
Vendor Total:			1,000.00											
ALSEN005 ALS ENVIRONMENTAL														
24-00691	10/05/23	Laboratory Testing												
1		Elmwood SemiAnnual WCR (8/23)	1,387.50	12-210-7202		E Wastewater Testing	A	10/05/23	10/16/23		40-2642452		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								Exc1
CAESA010 CAESARS											
Continued											
24-00756 10/17/23 AEA Conference 1- Night		Continued									
	465.00	12-205-7801	E Admin Educ & Traing								
	930.00										
Vendor Total:	930.00										
CHAMBO05 CHAMBERS, DON											
24-00621 09/26/23 Reimbursement for books											
1 ww Collection Systems 1 & 2	300.00	12-210-7805	E Plant Educ & Training		A	09/26/23	09/27/23				N
2 ww Treatment Plants 1	100.00	12-210-7805	E Plant Educ & Training		A	09/26/23	09/27/23				N
3 Water Distribution System	100.00	12-110-7805	E Plant Educ & Training		A	09/26/23	09/27/23				N
4 Water Treatment Plant 1	100.00	12-110-7805	E Plant Educ & Training		A	09/26/23	09/27/23				N
	600.00										
Vendor Total:	600.00										
CHAMP005 CHAMPION DISPOSAL SERVICES											
24-00762 10/18/23 Grit Removal 10/12											
1 Grit Removal 10/12	240.00	12-210-7404	E Grit & Screening Removal		A	10/18/23	10/26/23			230576	N
Vendor Total:	240.00										
CHERR015 CHERRY HILL TRIPLEX											
24-00701 10/06/23 Head rest											
1 Head rest	229.43	12-210-6701	E Vehicle Repairs		A	10/06/23	10/11/23			33145	N
	98.32	12-110-6701	E Vehicle Repairs & Maintenance								
	327.75										
Vendor Total:	327.75										
CINTA005 CINTAS CORP											
24-00277 08/04/23 aed/first aid contract 7/31											
1 AED Maintenance 4 locations	129.60	12-110-7602	E Personal Protection Equip		A	08/04/23	10/02/23			8406371969	N
	302.40	12-210-7602	E Personal Protection Equip								
2 first aid resupply 4 locations	104.33	12-110-7602	E Personal Protection Equip		A	08/04/23	10/02/23			8406371969	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1	
CINTA005 CINTAS CORP Continued																		
24-00277	08/04/23	aed/first aid contract	7/31	Continued														
					243.42	12-210-7602			E Personal Protection Equip									
					779.75													
24-00645	09/28/23	weekly Uniform Rental	9/20/23															
1	Weekly Uniform Rental	9/20/23	128.29	12-110-7611		E Daily Uniforms				A	09/28/23	10/05/23		4168408854		N		
			299.35	12-210-7611		E Daily Uniforms												
			427.64															
24-00698	10/05/23	weekly Uniform Rental	9 27 23															
1	Invoice #4169079575		111.55	12-110-7611		E Daily Uniforms				A	10/05/23	10/12/23		4169079575		N		
			260.28	12-210-7611		E Daily Uniforms												
			371.83															
24-00699	10/05/23	weekly Uniform Rental	10 4 23															
1	Invoice #4169748445		112.25	12-110-7611		E Daily Uniforms				A	10/05/23	10/12/23		4169748445		N		
			261.91	12-210-7611		E Daily Uniforms												
			374.16															
24-00738	10/16/23	AED/First Aid Contract																
1	AED/First Aid Contract		129.60	12-110-7602		E Personal Protection Equip				A	10/16/23	10/19/23		8406468766		N		
			302.40	12-210-7602		E Personal Protection Equip												
			432.00															
24-00784	10/23/23	AED/First Aid Contract-June 23																
1	AED/First Aid Contract		129.60	12-110-7602		E Personal Protection Equip				A	10/23/23	10/24/23		8406327354		N		
			302.40	12-210-7602		E Personal Protection Equip												
			432.00															
Vendor Total:					2,817.38													
COAST005 COASTLINE CONSTRUCTION, LLC																		
24-00659	09/29/23	KG Effluent Force Main Rpl																
1	KG Effluent Force Main Rpl		262,723.85	16-516-6683		E Kings Grant Effluent Force Main Rpl				A	09/29/23	09/29/23		M-140-0385-000		N		
Vendor Total:					262,723.85													

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
COLOR005 COLORTEC PRINTING & MAILING, L											
	24-00719	10/10/23	OCTOBER 2023 BILLING								
			1 OCTOBER 2023 BILLING	338.25	12-105-6322	E Office Maintenance	A	10/10/23	10/11/23	56178	N
				338.24	12-205-6322	E Office Maintenance					
				<u>676.49</u>							
			Vendor Total:	676.49							
COMCA005 COMCAST											
	24-00791	10/24/23	MONTHLY BILLING								
			1 MONTHLY BILLING	47.06	12-110-7101	E Telephone & Communications	P 24326	10/24/23	10/25/23	10/25/23	N
				109.79	12-210-7101	E Telephone & Communications					
				<u>156.85</u>							
			Vendor Total:	156.85							
COMPL005 COMPLETE CONTROL SERVICES											
	24-00594	09/25/23	Emergency repair								
			1 Emergency repair 10 well	600.00	12-110-7026	E wells #10&11 KG Drive	A	09/25/23	09/27/23	I4694	N
			Tracking Id: CONFIRMOF Confirming Orders								
	24-00612	09/26/23	Diagnostic work 9 well								
			1 9 well transducer	1,280.00	12-110-7025	E well #9 E Main St	A	09/26/23	10/20/23	I4779	N
			Vendor Total:	1,880.00							
COURI010 COURIER TIMES											
	24-00487	09/08/23	MONTHLY ADVERTISING								
			1 MONTHLY ADVERTISING	11.97	12-110-8401	E Advertising	A	09/08/23	10/25/23	0005673052	N
				27.92	12-210-8401	E Advertising Expense					
				<u>39.89</u>							
	24-00581	09/20/23	MONTHLY ADVERTISING								
			1 MONTHLY ADVERTISING	79.93	12-110-8401	E Advertising	A	09/20/23	09/27/23	0005812511	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
COURI010 COURIER TIMES														
Continued														
24-00581	09/20/23		MONTHLY ADVERTISING	Continued		186.49	12-210-8401	E Advertising Expense						
						266.42								
			Vendor Total:			306.31								
CROMP005 CROMPCO LLC														
24-00483	09/08/23		EW Waste oil and AST retest											
1			EW Waste oil retest			488.00	12-210-6806	E Building & Grounds	A	09/08/23	10/05/23		17782	N
2			EW AST retest			488.00	12-210-6806	E Building & Grounds	A	09/08/23	10/27/23		17782	N
						976.00								
			Vendor Total:			976.00								
EVESH045 EVESHAM TOWNSHIP														
24-00747	10/16/23		Nov 23 Rent - 100 Sharp Road											
1			Nov 23 Rent - 100 Sharp Road			2,615.81	12-205-6320	E Office Rent	A	10/16/23	10/16/23		NOVEMBER 2023	N
						2,615.82	12-105-6320	E Office Rent						
						5,231.63								
			Vendor Total:			5,231.63								
EXTRA005 EXTRA DUTY SOLUTIONS														
24-00671	10/03/23		Police Valve Exercising/Repair											
1			Police Valve Exercising/Repair			4,149.90	15-515-6529	E Repair Of Water/Sewer Mains	A	10/03/23	10/05/23		X032.321360	N
			Vendor Total:			4,149.90								
FERGU005 FERGUSON - DELAWARE VALLEY WAT														
24-00453	09/01/23		WATER SYSTEM PARTS											
1			6 INCH MEGALUGS FOR PVC			660.80	12-110-6803	E Water System Parts	A	09/01/23	09/27/23		0649399	N
2			10 INCH MEGALUGS FOR PVC			1,300.77	12-110-6803	E Water System Parts	A	09/01/23	09/27/23		0649407	N
						1,961.57								
24-00640	09/27/23		Fire Hydrant Ts and Megalugs											
1			8x6 MJ C153 Hydrant T			809.22	12-110-6803	E Water System Parts	A	09/27/23	10/19/23		0650709	N
2			8 Inch Megalugs for PVC			368.40	12-110-6803	E Water System Parts	A	09/27/23	10/19/23		0650709	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								Exc1
FERGU005 FERGUSON - DELAWARE VALLEY WAT Continued											
24-00640 09/27/23 Fire Hydrant Ts and Megalugs		Continued									
3 6 Inch Megalugs for PVC	275.04	12-110-6803	E Water System Parts	A	09/27/23	10/19/23			0650709		N
	<u>1,452.66</u>										
Vendor Total:	3,414.23										
FISHE005 FISHER SCIENTIFIC CO.											
24-00617 09/26/23 Laboratory Chemicals& Supplies											
1 Lab Chemical and Supplies	40.15	12-210-6805	E Lab Supplies	A	09/26/23	10/24/23			6601001		N
2 Lab Chemical and Supplies	51.04	12-210-6805	E Lab Supplies	A	10/24/23	10/24/23			6601001		N
3 Lab Chemical and Supplies	26.71	12-210-6805	E Lab Supplies	A	10/24/23	10/24/23			6851103		N
4 Lab Chemical and Supplies	77.27	12-210-6805	E Lab Supplies	A	10/24/23	10/24/23			6815033		N
5 Lab Chemical and Supplies	280.50	12-210-6805	E Lab Supplies	A	10/24/23	10/24/23			6483005		N
6 Lab Chemical and Supplies	55.79	12-210-6805	E Lab Supplies	A	10/24/23	10/24/23			6483005		N
7 Lab Chemical and Supplies	20.33	12-210-6805	E Lab Supplies	A	10/24/23	10/24/23			6601001		N
	<u>551.79</u>										
Vendor Total:	551.79										
FISHW005 FISH WINDOW CLEANING											
24-00641 09/27/23 Yearly window Cleaning											
1 Yearly window Cleaning	712.60	12-210-6806	E Building & Grounds	A	09/27/23	10/02/23			2645-23758		N
	305.40	12-110-6806	E Building & Grounds								
2 Yearly window Cleaning	132.00	12-110-6806	E Building & Grounds	A	09/29/23	10/02/23			2645-23759		N
	308.00	12-210-6806	E Building & Grounds								
	<u>1,458.00</u>										
Vendor Total:	1,458.00										
FLORI005 FLORIO PERRUCCI STEINHARDT CAP											
24-00822 10/26/23 Aug & Sept 23 Labor Counsel											
1 Aug & Sept 23 Labor Counsel	722.00	12-105-6110	E Legal Fees	A	10/26/23	10/26/23			619849		N
	722.00	12-205-6110	E Legal Fees								
	<u>1,444.00</u>										
24-00825 10/27/23 Aug 23 Labor Counsel											
1 Aug 23 Labor Counsel	1,805.00	12-105-6110	E Legal Fees	A	10/27/23	10/27/23			616750		N

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Item Description	Amount	Charge Account	Acct Type	Description								
FLORI005 FLORIO PERRUCCI STEINHARDT CAP												
24-00825	10/27/23	Aug 23 Labor Counsel	Continued		Continued							
	1,805.00	12-205-6110		E Legal Fees								
	3,610.00											
Vendor Total:		5,054.00										
FLOWC005 FLOW CONTROL INC.												
24-00582	09/20/23	Actuator for biofor WS										
1 Actuator for biofor WS	823.00	12-210-7011		E Woodstream Plant Repairs	A	09/20/23	09/27/23			30028064		N
Vendor Total:		823.00										
FRANK020 FRANK LOCANTORE												
24-00788	10/24/23	WEFTEC - HOTEL- 3 NIGHTS										
1 WEFTEC - HOTEL- 3 NIGHTS	961.92	12-205-7801		E Admin Educ & Traing	A	10/24/23	10/26/23					N
Vendor Total:		961.92										
GAPVA005 GAP VAX. INC.												
24-00689	10/05/23	boom break and tailgate gasket										
1 boom break gasket	618.30	12-210-6605		E Vehicle Parts, Supplies, Cleaning	A	10/05/23	10/16/23			236031		N
2 76 inch tailgate gasket veh 09	563.40	12-210-6605		E Vehicle Parts, Supplies, Cleaning	A	10/05/23	10/16/23			236031		N
3 estimated shipping	53.12	12-210-6605		E Vehicle Parts, Supplies, Cleaning	A	10/05/23	10/16/23			236031		N
	1,234.82											
Vendor Total:		1,234.82										
GENSE005 GENSERVE												
24-00826	10/27/23	Batt WS plant gen. set										
1 Batt Ws Plant Gen Set	3,940.00	12-210-7011		E Woodstream Plant Repairs	A	10/27/23	10/27/23					N
Tracking Id: CONFIRMOF Confirming Orders												
24-00827	10/27/23	WS plant gen maint										
1	600.00	12-210-7011		E Woodstream Plant Repairs	A	10/27/23	10/27/23					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
GENSERVE Continued													
24-00828	10/27/23	Ridings L/S reprogram ATS swit											
		1 reprogram ATS switch after pow	426.00	12-210-7073		E Ridings LS	A	10/27/23	10/27/23				N
		Tracking Id: CONFIRMOF Confirming Orders											
24-00829	10/27/23	Sharps Rd L/S ATS board issue											
		1 Diag. ATS board issue	300.00	12-210-7075		E Sharps Run LS	A	10/27/23	10/27/23				N
		Tracking Id: CONFIRMOF Confirming Orders											
		Vendor Total:	5,266.00										
GEORGE TENCZA													
24-00759	10/17/23	WEFTEC - HOTEL - 3 Nights											
		1 WEFTEC - HOTEL - 3 Nights	947.43	12-205-7801		E Admin Educ & Traing	P 24325	10/17/23	10/18/23	10/20/23			N
		Vendor Total:	947.43										
GIANT PLUNGER PLUMBING													
24-00798	10/25/23	19 Lanfair Customer Issue											
		1 19 Lanfair	1,150.00	12-110-7001		E Water System Repair & Maint	A	10/25/23	10/27/23		6703		N
		Tracking Id: CONFIRMOF Confirming Orders											
		Vendor Total:	1,150.00										
GOODYEAR AUTO SERVICE CENTER													
24-00206	07/31/23	Tires for V-85											
		1 Tires for V-85	692.00	12-110-6701		E vehicle Repairs & Maintenance	A	07/31/23	10/25/23		0000026012		N
24-00291	08/09/23	Tires for V-83											
		1 Tires for V-83	692.00	12-110-6701		E vehicle Repairs & Maintenance	A	08/09/23	10/25/23		0000026110		N
24-00404	08/24/23	2 TIRES FOR V-62 TRANSIT											
		1 2 TIRES FOR V-62 TRANSIT	175.16	12-110-6701		E vehicle Repairs & Maintenance	A	08/24/23	10/25/23		0000026286		N
24-00505	09/11/23	V-27 LT245/75R17 Duratrak											
		1 V-27 LT245/75R17 Duratrak	704.00	12-110-6701		E vehicle Repairs & Maintenance	A	09/11/23	10/25/23		0000026512		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
GOODY005 GOODYEAR AUTO SERVICE CENTER Continued													
24-00529	09/13/23	V-70 wrangler	LT275/70R18										
1		V-70 Wrangler	LT275/70R18	767.60	12-210-6701		E Vehicle Repairs	A	09/13/23	10/25/23		0000026548	N
2		Excise Tax		5.28	12-210-6701		E Vehicle Repairs	A	09/13/23	10/25/23		0000026548	N
				772.88									
Vendor Total:				3,036.04									
GRAIN005 GRAINGER, W W													
24-00584	09/20/23	Hand winch	1400lb capacity										
1		hand winch	1400lb capacity	40.62	12-210-7065		E Vineyards LS	A	09/20/23	10/04/23		9845830513	N
24-00665	10/03/23	tubing for bubbler system											
1		50' tubing for bubbler system		41.36	12-210-6803		E Sewer System Parts	A	10/03/23	10/05/23		808128979	N
24-00696	10/05/23	Hosing for Elmwood polymer sys											
1		50ft PVC soft tubing		63.73	12-210-6804		E Plant Supplies	A	10/05/23	10/16/23		9866294995	N
24-00697	10/05/23	Check valves for air compresso											
1		Air compressor Elmwood		74.58	12-210-7010		E Elmwood Plant Repairs	A	10/05/23	10/11/23		9861770650	N
24-00702	10/06/23	Blue Markout Paint											
1		Blue Markout Paint		603.36	12-110-7001		E Water System Repair & Maint	A	10/06/23	10/17/23		9868832685	N
24-00703	10/06/23	Air Compressors/Rebuild Kits											
1		Air Compressors Elmwood Head		721.04	12-210-7010		E Elmwood Plant Repairs	A	10/06/23	10/16/23		9868874109	N
2		Rebuild kits for compressors		207.74	12-210-7010		E Elmwood Plant Repairs	A	10/06/23	10/16/23		9868874109	N
				928.78									
24-00707	10/10/23	Tyvek Coveralls											
1		Case of 25 XXL Tyvek Coveralls		167.92	12-110-7601		E Safety Equipment	A	10/10/23	10/17/23		9868548612	N
				391.82	12-210-7601		E Safety Equipment						
2		Case of 25XXXL Tyvek Coveralls		83.96	12-110-7601		E Safety Equipment	A	10/10/23	10/17/23		9868548612	N
				195.91	12-210-7601		E Safety Equipment						
				839.61									
24-00718	10/10/23	Pressure switches											
1		Pressure switches for Elmwood		31.98	12-210-7010		E Elmwood Plant Repairs	A	10/10/23	10/17/23		9868874091	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 Exc1
GRAIN005 GRAINGER, W W Continued														
24-00771	10/18/23	4in x 60 yard gray duct tape												
		1 4 inch x 60 yard duct tape	219.72	12-210-6812		E Tools	A	10/18/23	10/26/23			9877696949		N
		Vendor Total:	2,843.74											
HACHC005 HACH COMPANY														
24-00619	09/26/23	DPD Chlorine Std Kit												
		1 STD Gel Kit	255.11	12-210-6805		E Lab Supplies	A	09/26/23	10/03/23			13756188		N
24-00746	10/16/23	TNT835, swifttest												
		1 TNT 835	388.74	12-210-6805		E Lab Supplies	A	10/16/23	10/20/23			13783486		N
		2 swift test	318.60	12-110-6805		E Lab Supplies	A	10/16/23	10/20/23			13781442		N
			707.34											
		Vendor Total:	962.45											
HAINE005 HAINESPORT ENTERPRISES IN														
24-00591	09/25/23	Veh# 09 - AC repair												
		1 AC Condensor Replacement	1,222.10	12-210-6701		E Vehicle Repairs	A	09/25/23	10/02/23			391334		N
		Tracking Id: CONFIRMOF Confirming Orders												
24-00730	10/12/23	Veh 08 DOT inspections/Repair												
		1 Veh 08 DOT inspections/Repair	2,574.15	12-210-6701		E Vehicle Repairs	A	10/12/23	10/27/23			393178		N
		Tracking Id: CONFIRMOF Confirming Orders												
		Vendor Total:	3,796.25											
HARDE005 HARDENBERGH INSURANCE GROUP														
24-00728	10/12/23	RMC Fees - 8/1/23 - 1/31/24												
		1 RMC Fees - 8/1/23 - 1/31/24	4,875.00	12-105-6601		E Risk Management Consultant	A	10/12/23	10/12/23			13017		N
			4,875.00	12-205-6601		E Risk Management Consultant								
			9,750.00											
		Vendor Total:	9,750.00											

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 Exc1
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD											
24-00778 10/18/23 NOVEMBER 2023 DENTAL											
	1	NOVEMBER 2023	DENTAL	188.32	12-105-6041	E Admin Dental	A	10/18/23	10/18/23	NOVEMBER 2023	N
	2	NOVEMBER 2023	DENTAL	188.34	12-205-6041	E Admin Dental	A	10/18/23	10/18/23	NOVEMBER 2023	N
	3	NOVEMBER 2023	DENTAL	291.29	12-110-6042	E Supervisory Dental	A	10/18/23	10/18/23	NOVEMBER 2023	N
	4	NOVEMBER 2023	DENTAL	90.30	12-210-6042	E Supervisory Dental	A	10/18/23	10/18/23	NOVEMBER 2023	N
	5	NOVEMBER 2023	DENTAL	132.09	12-110-6043	E Office Dental	A	10/18/23	10/18/23	NOVEMBER 2023	N
	6	NOVEMBER 2023	DENTAL	132.07	12-210-6043	E Office Dental	A	10/18/23	10/18/23	NOVEMBER 2023	N
	7	NOVEMBER 2023	DENTAL	40.18	12-110-6044	E Laboratory Dental	A	10/18/23	10/18/23	NOVEMBER 2023	N
	8	NOVEMBER 2023	DENTAL	40.17	12-210-6044	E Lab Dental	A	10/18/23	10/18/23	NOVEMBER 2023	N
	9	NOVEMBER 2023	DENTAL	530.16	12-110-6045	E Plant Dental	A	10/18/23	10/18/23	NOVEMBER 2023	N
	10	NOVEMBER 2023	DENTAL	1,072.97	12-210-6045	E Plant Dental	A	10/18/23	10/18/23	NOVEMBER 2023	N
				<u>2,705.89</u>							
	Vendor Total:			2,705.89							
IDEXX005 IDEXX LABORATORY											
24-00056 07/13/23 Idexx Micro Supplies											
	1	120 mL Micro. Sample Bottles		118.36	12-110-6805	E Lab Supplies	A	07/13/23	09/29/23	3132850814	N
				276.16	12-210-6805	E Lab Supplies					
	2	Colilert (200 test pack)		833.62	12-210-6805	E Lab Supplies	A	07/13/23	09/29/23	3132850814	N
				357.27	12-110-6805	E Lab Supplies					
	3	Colilert Quanti-Try Comparator		35.58	12-210-6805	E Lab Supplies	A	07/13/23	09/29/23	3132850814	N
	4	Estimated Shipping Costs		71.41	12-210-6805	E Lab Supplies	A	07/13/23	09/29/23	3132850814	N
				30.61	12-110-6805	E Lab Supplies					
				<u>1,723.01</u>							
24-00302 08/09/23 Quanti-Tray/2000 (100 pack)											
	1	Quanti-Tray/2000 (100 pack)		303.94	12-210-6805	E Lab Supplies	A	08/09/23	09/29/23	3134597873	N
	2	shipping		28.77	12-210-6805	E Lab Supplies	A	08/09/23	09/29/23		N
				<u>332.71</u>							
24-00637 09/27/23 colilert/quantu cult											
	1	quantu cult + SHIPPING		331.06	12-210-6805	E Lab Supplies	A	09/27/23	10/11/23	3137791084	N

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KLENZ005 KLENZOID, INC														
24-00767	10/18/23	K-300 delivery												
		1 510 gal (5712 lbs.) K-300	6,740.16	12-110-6902		E Iron Sequestrant-Corrosion Control	A	10/18/23	10/20/23		14021		N	
		Vendor Total:	6,740.16											
KRONO005 KRONOS SAASHR, INC														
24-00727	10/12/23	PAYROLL SERVICES												
		1 PAYROLL SERVICES	625.04	12-105-6322		E Office Maintenance	A	10/12/23	10/12/23		12146119		N	
			625.04	12-205-6322		E Office Maintenance								
		2 ACA MANAGER	16.64	12-105-6322		E Office Maintenance	A	10/12/23	10/12/23		12146120		N	
			16.64	12-205-6322		E Office Maintenance								
			1,283.36											
		Vendor Total:	1,283.36											
LAURA010 LAURA PUSZCZ														
24-00536	09/13/23	Notary Renewa_L Puszcz												
		1 Notary Renewa_L Puszcz	15.00	12-105-6322		E Office Maintenance	A	09/13/23	09/29/23				N	
			15.00	12-205-6322		E Office Maintenance								
			30.00											
		Vendor Total:	30.00											
LEEWA005 LEE-WAY ELECTRICAL														
24-00239	08/03/23	Elmwood Conduit for lighting												
		1 Elmwood Conduit for lighting	11,000.00	15-515-6501		E Elmwood Plant	A	08/03/23	10/24/23		14440		N	
		Vendor Total:	11,000.00											
LESLI010 LESLIE BRAUN														
24-00605	09/25/23	seed for Harvest 2023												
		1	76.50	12-110-8006		E Harvest Fest	A	09/25/23	09/29/23				N	
			178.50	12-210-8006		E Harvest Fest								
			255.00											
		Vendor Total:	255.00											

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LEVEL005 LEVEL-1 CONSTRUCTION, INC														
24-00648	09/28/23	welding repair on clarifier 1												
		1 welding plate on MLE 1	2,150.00	12-210-7012		E Kings Grant Plant Repairs		A	09/28/23	10/20/23				N
		Vendor Total:	2,150.00											
LOWES005 LOWE'S HOME CENTERS, INC														
24-00680	10/03/23	Misc. supplies												
		1 grass seed	15.66	12-110-6806		E Building & Grounds		A	10/03/23	10/04/23		73600		N
		2 Top soil	8.49	12-110-6806		E Building & Grounds		A	10/03/23	10/04/23		73600		N
		3 Post hole diggers	56.98	12-110-6812		E Tools		A	10/03/23	10/04/23		73600		N
		4 Bin system	33.23	12-110-6812		E Tools		A	10/03/23	10/04/23		73600		N
		5 Copper repair tool storage	20.88	12-110-6812		E Tools		A	10/03/23	10/04/23		73600		N
			135.24											
		Vendor Total:	135.24											
MARYB005 MARY BRIDGET ENTERPRISES, INC														
24-00551	09/18/23	Shirts/Vest for Jeff												
		1 Performance Polo	38.70	12-110-7612		E Tee Shirts		A	09/18/23	10/24/23		36310		N
			90.30	12-210-7612		E Tee Shirts								
		2 Insulated Vest	13.80	12-110-7613		E Jackets & Coveralls		A	09/18/23	10/24/23		36310		N
			32.20	12-210-7613		E Jackets & Coveralls								
		3 Logo	8.07	12-110-7612		E Tee Shirts		A	09/18/23	10/24/23		36310		N
			18.82	12-210-7612		E Tee Shirts								
			201.89											
		Vendor Total:	201.89											
MCMAS005 MC MASTER CARR SUPPLY														
24-00681	10/03/23	hardware for press building												
		1 M16x2.0 55mm @ 8.8	7.14	12-210-6806		E Building & Grounds		A	10/03/23	10/12/23		1552035604		N
		2 M16x2.0 55mm @ 8.8 zinc	12.24	12-210-6806		E Building & Grounds		A	10/03/23	10/12/23		1552035604		N
		3 M16x2.0 55mm @ 10.9	2.96	12-210-6806		E Building & Grounds		A	10/03/23	10/12/23		1552035604		N
		4 M16x2.0 Tap	125.96	12-210-6806		E Building & Grounds		A	10/03/23	10/12/23		1552035604		N
		5 M16x2.0 60mm @ 8.8 zinc	10.12	12-210-6806		E Building & Grounds		A	10/03/23	10/12/23		15300217		N

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MCMAS005 MC MASTER CARR SUPPLY														
					Continued									
24-00681	10/03/23	hardware for press building	Continued											
6		Shipping		8.67	12-210-6806		E Building & Grounds	A	10/11/23	10/12/23		15300217		N
				167.09										
Vendor Total:				167.09										
MEDFO015 MEDFORD FORD														
24-00427	08/30/23	V-85 Drivers side window glass												
1		V-85 Drivers Side Window Glass		299.76	12-110-6701		E Vehicle Repairs & Maintenance	A	08/30/23	10/05/23		258177		N
Vendor Total:				299.76										
MIKAB005 MIKAB CORPORATION														
24-00193	07/28/23	Climb Plymouth Tower-SCADA												
1		Climb tower replace SCADA		2,750.00	12-110-7001		E Water System Repair & Maint	A	07/28/23	10/27/23		18306		N
Vendor Total:				2,750.00										
MIRAC005 MIRACLE CHEMICAL CO														
24-00597	09/25/23	Hypo/Bisulfite												
1		Hypo Elmwood		2,993.40	12-210-6903		E Sodium Hypochlorite	A	09/25/23	09/29/23		56028		N
2		Hypo 12 well		349.23	12-110-6903		E Sodium Hypochlorite	A	09/25/23	09/29/23		56028		N
3		Bisulfite Elmwood		3,473.62	12-210-6910		E Sodium Bisulfite	A	09/25/23	09/29/23		56028		N
				6,816.25										
24-00672	10/03/23	Hypo/Bisulfite												
1		Hypo 12 well		548.79	12-110-6903		E Sodium Hypochlorite	A	10/03/23	10/10/23		56079		N
2		Hypo Elmwood		2,494.50	12-210-6903		E Sodium Hypochlorite	A	10/03/23	10/10/23		56079		N
3		Bisulfite Elmwood		3,593.40	12-210-6910		E Sodium Bisulfite	A	10/03/23	10/10/23		56071		N
				6,636.69										
24-00717	10/10/23	Hypo/Bisulfite												
1		Hypo Elmwood		2,494.50	12-210-6903		E Sodium Hypochlorite	A	10/10/23	10/16/23		56125		N
2		Hypo 12 well		997.80	12-110-6903		E Sodium Hypochlorite	A	10/10/23	10/16/23		56125		N
3		Bisulfite Elmwood		3,593.40	12-210-6910		E Sodium Bisulfite	A	10/10/23	10/16/23		56121		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 Exc1
MIRAC005 MIRACLE CHEMICAL CO								
Continued								
24-00717 10/10/23 Hypo/Bisulfite Continued								
4 Hypo 13 well			748.35	12-110-6903	E Sodium Hypochlorite	A	10/10/23 10/16/23	56125 N
			<u>7,834.05</u>					
Vendor Total:		21,286.99						
MOODY005 MOODYS INVESTORS SERVICE								
24-00796 10/24/23 Annual Renewal Fee								
1 Annual Renewal Fee			250.00	12-105-6322	E Office Maintenance	A	10/24/23 10/27/23	P0419099 N
			<u>250.00</u>	12-205-6322	E Office Maintenance			
			<u>500.00</u>					
Vendor Total:		500.00						
MTLAU010 MT. LAUREL M.U.A.								
24-00820 10/26/23 SEPTEMBER 2023 BULK WATER								
1 SEPTEMBER 2023 BULK WATER			31,755.88	12-110-7302	E Mt. Laurel Water	A	10/26/23 10/26/23	SEPT 2023 N
Vendor Total:		31,755.88						
MUTUA005 MUTUAL OF OMAHA								
24-00823 10/26/23 DISABILITY NOVEMBER 2023								
1 DISABILITY NOVEMBER 2023			141.02	12-105-6051	E Admin Disability	A	10/26/23 10/26/23	NOVEMBER 2023 N
2 DISABILITY NOVEMBER 2023			141.05	12-205-6051	E Admin Disability	A	10/26/23 10/26/23	NOVEMBER 2023 N
3 DISABILITY NOVEMBER 2023			147.61	12-110-6052	E Supervisory Disability	A	10/26/23 10/26/23	NOVEMBER 2023 N
4 DISABILITY NOVEMBER 2023			167.55	12-210-6052	E Supervisory Disability	A	10/26/23 10/26/23	NOVEMBER 2023 N
5 DISABILITY NOVEMBER 2023			110.36	12-110-6053	E Office Disability	A	10/26/23 10/26/23	NOVEMBER 2023 N
6 DISABILITY NOVEMBER 2023			110.36	12-210-6053	E Office Disability	A	10/26/23 10/26/23	NOVEMBER 2023 N
7 DISABILITY NOVEMBER 2023			16.96	12-110-6054	E Laboratory Disability	A	10/26/23 10/26/23	NOVEMBER 2023 N
8 DISABILITY NOVEMBER 2023			16.96	12-210-6054	E Lab Disability	A	10/26/23 10/26/23	NOVEMBER 2023 N
9 DISABILITY NOVEMBER 2023			313.74	12-110-6055	E Plant Disability	A	10/26/23 10/26/23	NOVEMBER 2023 N
10 DISABILITY NOVEMBER 2023			544.23	12-210-6055	E Plant Disability	A	10/26/23 10/26/23	NOVEMBER 2023 N
			<u>1,709.84</u>					
Vendor Total:		1,709.84						

Vendor #	Name	PO #	PO Date	Description	Contract Amount	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															
24-00740	10/16/23	Lull lift Eq82 parts													
1	Napa Fuel filter	63.00	12-210-7004	E Equipment Repair	A	10/16/23	10/25/23	9597-559497	N						
2	Napa oil filter	9.14	12-210-7004	E Equipment Repair	A	10/16/23	10/27/23	9597-559497	N						
3	Napa air filter	57.59	12-210-7004	E Equipment Repair	A	10/16/23	10/27/23	9597-559497	N						
4	Napa air filter	83.35	12-210-7004	E Equipment Repair	A	10/16/23	10/27/23	9597-559497	N						
		213.08													
24-00774	10/18/23	Cinelli Farms Gen - Battery													
1	Battery	274.64	12-210-7064	E Preamble/Cinnelli LS	A	10/18/23	10/27/23	9597-560789	N						
	Vendor Total:	1,353.76													
NATHA005 NATHAN GROBELNY															
24-00603	09/25/23	N Grobelny Hazmat													
1	Hazmat Fingerprints	25.95	12-110-8403	E Misc Expenses	A	09/25/23	09/29/23		N						
		60.55	12-210-8403	E Misc Expenses											
2	Hazmat Permit	3.00	12-110-8403	E Misc Expenses	A	09/25/23	09/29/23		N						
		7.00	12-210-8403	E Misc Expenses											
3	Hazmat Endorsement	7.20	12-110-8403	E Misc Expenses	A	09/25/23	09/29/23		N						
		16.80	12-210-8403	E Misc Expenses											
		120.50													
	Vendor Total:	120.50													
NATIO045 NATIONWIDE SCREENING															
24-00538	09/15/23	3 Background checks													
1	3 Background checks	96.78	12-105-6322	E Office Maintenance	A	09/15/23	10/26/23	2023090005	N						
		96.77	12-205-6322	E Office Maintenance											
		193.55													
	Vendor Total:	193.55													
NEWJE030 NEW JERSEY AMERICAN WATER															
24-00723	10/10/23	BULK WATER													
1	BULK WATER	109,822.40	12-110-7301	E NJ American Water	A	10/10/23	10/11/23	SEPTEMBER 2023	N						
	Vendor Total:	109,822.40													

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 Exc1
NEWJE060 NEW JERSEY STATE LEAGUE OF MUN								
	24-00396 08/24/23 Registration Fee - 12-8-2023							
	1 12-8-23 Webinar Registration		22.50 12-105-7801	E Admin Educ & Training	A	08/24/23 09/27/23		N
	L. PUSZCZ, C. KRIMMEL		22.50 12-205-7801	E Admin Educ & Training				
			45.00					
	24-00779 10/19/23 Want Ad							
	1 Want Ad		63.00 12-110-8401	E Advertising	A	10/19/23 10/27/23	SD19715	N
			147.00 12-210-8401	E Advertising Expense				
			210.00					
	Vendor Total:		255.00					
NEXTI010 NEXTIVA, INC								
	24-00432 08/30/23 PHONE SYSTEM							
	1 PHONE SYSTEM		358.83 12-110-7101	E Telephone & Communications	A	08/30/23 10/27/23	40001576947	N
			837.27 12-210-7101	E Telephone & Communications				
			1,196.10					
	24-00663 10/02/23 FEDERAL TAXES							
	1 FEDERAL TAXES		22.46 12-110-7101	E Telephone & Communications	A	10/02/23 10/06/23	40001731101	N
			52.42 12-210-7101	E Telephone & Communications				
			74.88					
	24-00793 10/24/23 PHONE SYSTEM							
	1 PHONE SYSTEM		362.90 12-110-7101	E Telephone & Communications	A	10/24/23 10/26/23	40001856722	N
			846.78 12-210-7101	E Telephone & Communications				
			1,209.68					
	Vendor Total:		2,480.66					
NJWAT005 NJ WATER ASSOCIATION								
	24-00600 09/25/23 K Kropa Conference Reg 10/18							
	1 K Kropa Conference Reg		112.50 12-105-7801	E Admin Educ & Training	A	09/25/23 09/29/23	E1174	N
			112.50 12-205-7801	E Admin Educ & Traing				
			225.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Exc1
POLYD005 POLYDYNE INC										
	24-00502 09/11/23 Polymer NE 1417									
	1 Polymer Elmwood Centrifuge		11,040.00	12-210-6904	E Filter Press Polymers	A	09/11/23	10/26/23	1770930	N
	Vendor Total:		11,040.00							
PSEG0005 PSE&G CO										
	24-00710 10/10/23 MONTHLY BILLING									
	1 MONTHLY BILLING		29,097.42	12-110-6401	E Electric/Gas	P 24319	10/10/23	10/10/23	10/10/23	503100122591 N
	2 MONTHLY BILLING		68,724.62	12-210-6401	E Electric/Gas	P 24319	10/10/23	10/10/23	10/10/23	503100122591 N
			<u>97,822.04</u>							
	24-00757 10/17/23 MONTHLY BILLING									
	1 MONTHLY BILLING		124.84	12-210-6401	E Electric/Gas	P 24322	10/17/23	10/17/23	10/17/23	N
	2 MONTHLY BILLING		4,626.26	12-110-6401	E Electric/Gas	P 24322	10/17/23	10/17/23	10/17/23	N
			<u>4,751.10</u>							
	Vendor Total:		102,573.14							
PVSMI010 PVS MINIBULK, INC.										
	24-00677 10/03/23 Sulfuric Acid KG									
	1 Sulfuric Acid KG		2,294.62	12-210-6909	E Sulfuric Acid	A	10/03/23	10/12/23	210008	N
	Vendor Total:		2,294.62							
PYRZW005 PYRZ WATER SUPPLY CO										
	24-00644 09/28/23 Lubricant for chemical pumps									
	1 1 gallon lubricant		375.00	12-110-6807	E Diesel Fuel/Propane/Gear oil	A	09/28/23	10/18/23	47453	N
	2 Freight estimate		45.00	12-110-6807	E Diesel Fuel/Propane/Gear oil	A	09/28/23	10/18/23	47453	N
			<u>420.00</u>							
	Vendor Total:		420.00							
QUALI005 QUALITY AUTO REPAIR										
	24-00638 09/27/23 Veh 85 tire mount & alignment									
	1 Mount tiress and alignment		539.75	12-110-6701	E Vehicle Repairs & Maintenance	A	09/27/23	10/02/23	27402	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
QUALI005 QUALITY AUTO REPAIR Continued														
24-00668	10/03/23	Veh 62 tire mount and align												
		1		Veh 62 tire mount and align	370.87	12-110-6701		E Vehicle Repairs & Maintenance	A	10/03/23	10/12/23		27420	N
24-00733	10/12/23	Mount tires and alignment												
		1		Mount tires and alignment	539.75	12-210-6701		E Vehicle Repairs	A	10/12/23	10/17/23		27459	N
		Vendor Total:			1,450.37									
QUORY005 QUORYM														
24-00678	10/03/23	Biological inoculation service												
		1		Biological Inoculation Sercive	1,100.00	12-210-7001		E Sewer System Repair & Maint	A	10/03/23	10/10/23		16919	N
		Vendor Total:			1,100.00									
RARIT005 RARITAN PIPE & SUPPLY CO														
24-00549	09/18/23	Hymax Couplings												
		1		Hymax Couplings	1,395.24	12-110-6803		E Water System Parts	A	09/18/23	10/06/23		3143416	N
		Vendor Total:			1,395.24									
RDZEU005 R.D. ZEULI, INC.														
24-00810	10/25/23	sewer line replacement												
		1		sewer line replacement rt 70	38,355.68	15-515-6529		E Repair Of Water/Sewer Mains	A	10/25/23	10/27/23		R23-042-1	N
		Tracking Id: CONFIRMOF Confirming Orders												
		Vendor Total:			38,355.68									
RIGGI005 RIGGINS, INC														
24-00369	08/21/23	Delivery 8 14 23												
		1		Invoice #75105882	3,336.45	12-110-6601		E Vehicle Gasoline	A	08/21/23	10/06/23		75105882	N
					7,785.06	12-210-6601		E Vehicle Gasoline						
					11,121.51									
24-00620	09/26/23	Invoice #75108315 9/22/23												
		1		Invoice #75108315 9/22/23	4,443.27	12-110-6601		E Vehicle Gasoline	A	09/26/23	09/27/23		75108315	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
SCHUL005 SCHULTES INC, A C													
		24-00782	10/19/23	Well 6 Bldg-Pay Estimate #5									
		1		Well 6 Bldg-Pay Estimate #5	41,513.78	15-515-6552	E Well 6 Redevelopment & Rebuild	A	10/19/23	10/19/23		M-0140-0386-001	N
		Vendor Total:			41,513.78								
SEASI005 SEASIDE WASTE SERVICES													
		24-00613	09/26/23	Sludge Removal 9/18-9/22									
		1		Sludge Removal 9/18-9/22	2,160.00	12-210-7403	E Sludge Removal	A	09/26/23	10/16/23		181556	N
		24-00694	10/05/23	Sludge Removal 9/25-9/29									
		1		Sludge Removal 9/25-9/29	2,160.00	12-210-7403	E Sludge Removal	A	10/05/23	10/11/23		184965	N
		24-00720	10/10/23	Sludge Removal 10/2-10/6									
		1		Sludge Removal 10/2-10/6	2,160.00	12-210-7403	E Sludge Removal	A	10/10/23	10/16/23		185815	N
		24-00772	10/18/23	Sludge Removal 10/9-10/13									
		1		Sludge Removal 10/9-10/13	2,160.00	12-210-7403	E Sludge Removal	A	10/18/23	10/20/23		186674	N
		24-00812	10/25/23	Sludge Removal 10/16-10/20									
		1		Sludge Removal 10/16-10/20	2,160.00	12-210-7403	E Sludge Removal	A	10/25/23	10/27/23		187324	N
		Vendor Total:			10,800.00								
SEDAR005 SEDARU, INC													
		24-00153	07/25/23	Sedaru Annual Renewal									
		1		User Licenses - 12 Months	12,880.00	12-105-6322	E Office Maintenance	A	07/25/23	10/10/23		106323	N
					12,880.00	12-205-6322	E Office Maintenance						
					<u>25,760.00</u>								
		Vendor Total:			25,760.00								
SERVI015 SERVICE TIRE TRUCK CENTER													
		24-00468	09/01/23	Tires for Tanker V-29									
		1		Tires for Tanker V-29	3,804.80	12-210-6701	E Vehicle Repairs	A	09/01/23	10/26/23		23-354613-015	N
		24-00675	10/03/23	Install tires on V-29									
		1		Road Service	270.00	12-210-6701	E Vehicle Repairs	A	10/03/23	10/17/23		23-0356752-015	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	Invoice	Exc1
STAPL005 STAPLES OFFICE SUPPLIES											
Continued											
24-00726 10/12/23 Office Supply			Continued								
2 Office Supply	24.07		12-205-6301		E	Office Supplies - Main Office	A	10/18/23	10/20/23	620291903	N
	327.45										
Vendor Total:	327.45										
STATE005 STATE HEALTH BENEFITS PROGRAM											
24-00824 10/26/23 STATE HEALTH BENEFITS PROGRAM											
1 STATE HEALTH BENEFITS PROGRAM	4,761.27		12-105-6021		E	Admin Health Ins	A	10/26/23	10/27/23	NOVEMBER 2023	N
2 STATE HEALTH BENEFITS PROGRAM	4,761.27		12-205-6021		E	Admin Health Ins	A	10/26/23	10/27/23	NOVEMBER 2023	N
3 STATE HEALTH BENEFITS PROGRAM	7,335.52		12-110-6022		E	Supervisory Health Ins	A	10/26/23	10/27/23	NOVEMBER 2023	N
4 STATE HEALTH BENEFITS PROGRAM	9,472.34		12-210-6022		E	Superv Health Ins	A	10/26/23	10/27/23	NOVEMBER 2023	N
5 STATE HEALTH BENEFITS PROGRAM	5,012.89		12-110-6023		E	Office Health Ins	A	10/26/23	10/27/23	NOVEMBER 2023	N
6 STATE HEALTH BENEFITS PROGRAM	5,012.89		12-210-6023		E	Office Health Ins	A	10/26/23	10/27/23	NOVEMBER 2023	N
7 STATE HEALTH BENEFITS PROGRAM	1,022.31		12-110-6024		E	Laboratory Health Ins	A	10/26/23	10/27/23	NOVEMBER 2023	N
8 STATE HEALTH BENEFITS PROGRAM	1,022.31		12-210-6024		E	Lab Health Ins	A	10/26/23	10/27/23	NOVEMBER 2023	N
9 STATE HEALTH BENEFITS PROGRAM	12,866.55		12-110-6025		E	Plant Health Ins	A	10/26/23	10/27/23	NOVEMBER 2023	N
10 STATE HEALTH BENEFITS PROGRAM	28,923.79		12-210-6025		E	Plant Health Ins	A	10/26/23	10/27/23	NOVEMBER 2023	N
11 STATE HEALTH BENEFITS PROGRAM	1,527.79		12-105-6022		E	Retiree Health Ins	A	10/27/23	10/27/23	NOVEMBER 2023	N
12 STATE HEALTH BENEFITS PROGRAM	1,527.79		12-205-6022		E	Retiree Health Ins	A	10/27/23	10/27/23	NOVEMBER 2023	N
13 STATE HEALTH BENEFITS PROGRAM	183.34		12-110-6026		E	Post Retirement Health Benefits	A	10/27/23	10/27/23	NOVEMBER 2023	N
14 STATE HEALTH BENEFITS PROGRAM	5,764.06		12-210-6026		E	Post Retirement Health Benefits	A	10/27/23	10/27/23	NOVEMBER 2023	N
	89,194.12										
Vendor Total:	89,194.12										
STEVE015 STEVENSON SUPPLY CO.											
24-00604 09/25/23 CL2 Analyzer Pump											
1 CL2 Analyzer Pump	1,168.70		12-210-7010		E	Elmwood Plant Repairs	A	09/25/23	10/27/23	671417	N
2 freight	128.50		12-210-7010		E	Elmwood Plant Repairs	A	10/25/23	10/27/23	671417	N
	1,297.20										
Vendor Total:	1,297.20										
TELES005 TELESYSTEM											
24-00761 10/17/23 MONTHLY BILLING											
1 MONTHLY BILLING	2,187.87		12-110-7101		E	Telephone & Communications	A	10/17/23	10/17/23	1071140	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
TELES005 TELESYSTEM														
Continued														
24-00761	10/17/23		MONTHLY BILLING											
				Continued										
				5,105.04	12-210-7101			E Telephone & Communications						
2			MONTHLY BILLING	41.96	12-110-7101			E Telephone & Communications	A	10/17/23	10/17/23		1067418	N
				97.91	12-210-7101			E Telephone & Communications						
				<u>7,432.78</u>										
			Vendor Total:	7,432.78										
UNITE010 UNITED ELECTRIC SUPPLY CO., IN														
24-00795	10/24/23		Parts Church St. Booster St.											
1			Parts Church St. Booster St.	105.18	12-110-7040			E Church Street Booster	A	10/24/23	10/26/23		S105776049.002	N
			Tracking Id: CONFIRMOF					Confirming Orders						
2			Parts Church St. Booster St.	27.78	12-110-7040			E Church Street Booster	A	10/25/23	10/26/23		S105776049.001	N
			Tracking Id: CONFIRMOF					Confirming Orders						
				<u>132.96</u>										
			Vendor Total:	132.96										
UNITE045 UNITED STATES POSTAL SERVICE														
24-00700	10/05/23		POSTAGE FOR WATER/SEWER											
1			POSTAGE FOR WATER/SEWER	5,000.00	12-105-6303			E Postage	P 24316	10/05/23	10/05/23	10/05/23		N
				5,000.00	12-205-6303			E Postage						
				<u>10,000.00</u>										
			Vendor Total:	10,000.00										
USABL005 USA BLUE BOOK														
24-00625	09/26/23		pH Buffers + Bromcresol Purple											
1			pH Buffer Kit- 4,7,10 (4L)	224.30	12-210-6805			E Lab Supplies	A	09/26/23	10/24/23		INV00146131	N
2			pH Buffer 4.0 (500 mL)	26.40	12-210-6805			E Lab Supplies	A	09/26/23	10/24/23		INV00146131	N
3			pH Buffer 7.0 (500 mL)	26.40	12-210-6805			E Lab Supplies	A	09/26/23	10/24/23		INV00146131	N
4			pH Buffer 10.0 (500 mL)	26.40	12-210-6805			E Lab Supplies	A	09/26/23	10/24/23		INV00146131	N
5			Bromcresol Purple 100 mL	30.21	12-210-6805			E Lab Supplies	A	09/26/23	10/24/23		INV00160416	N
6			Shipping	63.96	12-210-6805			E Lab Supplies	A	09/26/23	10/24/23		INV00146131	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	Exc1		
USABL005 USA BLUE BOOK Continued						
24-00625 09/26/23 pH Buffers + Bromcresol Purple	Continued					
7 pH Buffer Kit- 4,7,10 (4L)	112.15 12-210-6805 E Lab Supplies	10/24/23	10/24/23	INV00150173	N	
	509.82					
Vendor Total:	509.82					
VERIZ020 VERIZON WIRELESS						
24-00705 10/06/23 MONTHLY BILLING						
1 MONTHLY BILLING	366.00 12-110-7101 E Telephone & Communications	10/06/23	10/06/23	9945132674	N	
	854.01 12-210-7101 E Telephone & Communications					
	1,220.01					
24-00706 10/06/23 MONTHLY BILLING						
1 MONTHLY BILLING	904.67 12-110-7101 E Telephone & Communications	10/06/23	10/06/23	9945114024	N	
	2,110.89 12-210-7101 E Telephone & Communications					
	3,015.56					
Vendor Total:	4,235.57					
VIRTU005 VIRTUA MEDICAL GROUP, PA						
24-00708 10/10/23 Invoice #00178166-00						
1 DRUG AND ALCOHOL TESTING	17.25 12-110-6082 E Supv Drug & Alcohol Test	10/10/23	10/12/23	00178166-00	N	
	40.25 12-210-6082 E Supv Drug & Alcohol Test					
2 DRUG AND ALCOHOL TESTING	57.50 12-110-6083 E Plant Drug & Alcohol Test	10/10/23	10/12/23	00178166-00	N	
3 EMPLOYEE PHYSICALS	146.20 12-110-6086 E Employee Physicals	10/10/23	10/12/23	00178166-00	N	
4 DRUG AND ALCOHOL TESTING	57.50 12-210-6083 E Plant Drug & Alcohol Test	10/10/23	10/12/23	00178166-00	N	
5 On Site Fee 9/12/23	165.00 12-210-6083 E Plant Drug & Alcohol Test	10/10/23	10/12/23	00178166-00	N	
6 Flu Shot 9/29/23	7.50 12-110-6086 E Employee Physicals	10/10/23	10/12/23	00178166-00	N	
	17.50 12-210-6086 E Employee Physicals					
7 NEW EMPLOYEE PHYSICAL	43.86 12-110-6086 E Employee Physicals	10/10/23	10/12/23	00178166-00	N	
	102.34 12-210-6086 E Employee Physicals					
8 New Emp Phys 9/19	43.86 12-110-6086 E Employee Physicals	10/10/23	10/12/23	00178166-00	N	
	102.34 12-210-6086 E Employee Physicals					
9 Flu Shot 9/28/2023	7.50 12-110-6086 E Employee Physicals	10/10/23	10/12/23	00178166-00	N	
	17.50 12-210-6086 E Employee Physicals					
10 New Emp Phys	95.19 12-110-6086 E Employee Physicals	10/10/23	10/12/23	00178166-00	N	
	222.11 12-210-6086 E Employee Physicals					

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												
24-00708 10/10/23 Invoice #00178166-00												
Continued												
	11		DRUG AND ALCOHOL TESTING	17.25	12-110-6083	E Plant Drug & Alcohol Test	A	10/10/23	10/12/23		00178166-00	N
				40.25	12-210-6083	E Plant Drug & Alcohol Test						
	12		Flu Shot	7.50	12-110-6086	E Employee Physicals	A	10/10/23	10/12/23		00178166-00	N
				17.50	12-210-6086	E Employee Physicals						
	13		DRUG AND ALCOHOL TESTING	85.95	12-210-6083	E Plant Drug & Alcohol Test	A	10/10/23	10/12/23		00178166-00	N
	14		DRUG AND ALCOHOL TESTING	57.50	12-110-6083	E Plant Drug & Alcohol Test	A	10/10/23	10/12/23		00178166-00	N
	15		EMPLOYEE PHYSICALS	66.00	12-110-6086	E Employee Physicals	A	10/10/23	10/12/23		00178166-00	N
	16		DRUG AND ALCOHOL TESTING	17.25	12-110-6083	E Plant Drug & Alcohol Test	A	10/10/23	10/12/23		00178166-00	N
				40.25	12-210-6083	E Plant Drug & Alcohol Test						
				1,492.85								
	Vendor Total:			1,492.85								
WATER005 WATER ENVIRONMENT FEDERATION												
24-00809 10/25/23 Chris Vandenberg Renewal 7/31												
	1		Chris Vandenberg Renewal 7/31	117.00	12-205-7801	E Admin Educ & Traing	A	10/25/23	10/27/23		000319216	N
	Vendor Total:			117.00								
WILLI020 WILLIAMSON, CHARLES												
24-00773 10/18/23 Boot reimbursement												
	1		Boot reimbursement	158.92	12-110-7614	E Work Shoes	A	10/18/23	10/20/23			N
	Vendor Total:			158.92								
WILLI035 WILLIER ELEC. MTR. RPR.												
24-00494 09/11/23 Memory Card (2) for Centrifuge												
	1		Memory card for centrifuge	755.70	12-210-7013	E Centrifuge Repairs	A	09/11/23	10/06/23		WSI5720	N
	Vendor Total:			755.70								
ZERIO005 ZERION SOFTWARE, INC.												
24-00658 09/29/23 +2 Annual user licenses												
	1		Additional Iform user	29.18	12-105-6322	E Office Maintenance	A	09/29/23	10/02/23		2023-112370	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
ZERIO005	ZERION SOFTWARE, INC.				Continued											
		24-00658	09/29/23	+2 Annual user licenses	Continued		29.18	12-205-6322		E Office Maintenance						
							58.36									
				Vendor Total:			58.36									

Total Purchase Orders:	169	Total P.O. Line Items:	319	Total List Amount:	1,123,706.95	Total Void Amount:	0.00
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Totals by Year-Fund
Fund Description

Fund

Expend Total

Operating Fund

4-12

678,852.59

R&R Fund

4-15

98,933.36

General Fund

4-16

333,050.05

2019 Construction Fund

4-17

12,870.95

Total of All Funds:

1,123,706.95

Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	678,852.59
R&R Fund	15	98,933.36
General Fund	16	333,050.05
2019 Construction Fund	17	12,870.95
Total of All Funds:		<u>1,123,706.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	4-12	678,852.59	0.00	0.00	0.00	678,852.59
R&R Fund	4-15	98,933.36	0.00	0.00	0.00	98,933.36
General Fund	4-16	333,050.05	0.00	0.00	0.00	333,050.05
2019 Construction Fund	4-17	12,870.95	0.00	0.00	0.00	12,870.95
Total of All Funds:		<u>1,123,706.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123,706.95</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-16	775.00	0.00	0.00	775.00
2019 Construction Fund	4-17	775.00	0.00	0.00	775.00
Total of All Funds:		<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	16	775.00	0.00	0.00	775.00
2019 Construction Fund	17	775.00	0.00	0.00	775.00
Total of All Funds:		<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-16	775.00	0.00	0.00	0.00	775.00
2019 Construction Fund	4-17	775.00	0.00	0.00	0.00	775.00
Total of All Funds:		<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>
