

RESOLUTION # 2024-2

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR DECEMBER 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: January 3, 2024

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Michael Schmidt, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on January 3, 2024.

P.O. Type: All Include Project Line Items: No Open: N Paid: Y Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail with Line Item Notes Paid Date Range: 12/01/23 to 12/28/23 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	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADTC005 ADT COMMERCIAL, LLC												
	24-00060	07/13/23	EW Plant Alarm Service Jul-Oct									
	1		Extended Service Protection	45.81	12-210-6806	E Building & Grounds	R	07/13/23	12/21/23		150881268	N
			Service agreement on alarm panel and components									
	2		24 Hour Alarm Monitoring	92.49	12-210-6806	E Building & Grounds	R	07/13/23	12/21/23		150881268	N
			Continuous monitoring of EW plant intrusion alarms									
				<u>138.30</u>								
	24-00907	11/08/23	Fire alarm inspection 2 towers									
	1		Plymouth tower fire inspection	800.00	12-110-6806	E Building & Grounds	R	11/08/23	12/21/23		153013857	N
			Test & Inspection required by fire code.									
	2		KG tower fire inspection	800.00	12-110-6806	E Building & Grounds	R	11/08/23	12/21/23		153013856	N
			Test & inspection required by fire code.									
				<u>1,600.00</u>								
			Vendor Total:	1,738.30								
AEAAS005 AEA-ASSN OF ENV AUTHORITY												
	24-01100	12/14/23	REGULAR MEMBER DUES 2024									
	1		ANNUAL MEMBERSHIP FEE 2024	3,145.50	12-105-7701	E Admin Dues & Meetings	R	12/14/23	12/14/23		2024	N
				3,145.50	12-205-7701	E Admin Dues & Meetings						
				<u>6,291.00</u>								
			Vendor Total:	6,291.00								
AIRGA010 AIRGAS USA, LLC												
	24-00780	10/19/23	latex gloves and earplugs									
	1		latex gloves	27.32	12-110-7602	E Personal Protection Equip	R	10/19/23	12/07/23		9143744480	N
				63.76	12-210-7602	E Personal Protection Equip						
	2		reusable ear plugs (box of 50)	37.60	12-110-7602	E Personal Protection Equip	R	10/19/23	12/07/23		9143227145	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Stat/Chk	Enc Date Date	Date	Date	Exc1
ALAIM005 ALAIMO ASSOCIATES Continued										
24-01075 12/12/23 ENGINEERING SERVICES Continued										
	9 ENGINEERING SERVICES		1,791.12 16-516-6731	E Elmwood UV Disinfection System	R	12/12/23	12/12/23		219544	N
	PROJECT # M-140-388 ELMWOOD WWTP UV DISINFECTION									
	10 ENGINEERING SERVICES		10,690.84 16-516-6305	E COUNTRY FARMS WATER MAIN REPLACEMENT	R	12/12/23	12/12/23		219546	N
	PROJECT # M-140-391 COUNTRY FARMS WATER MAIN REPLACEMENT									
	11 ENGINEERING SERVICES		7,826.25 16-516-6685	E Cinelli Farms P.S. Upgrade	R	12/12/23	12/12/23		219547	N
	PROJECT # M-140-392 CINELLI FARMS PUMP STATION DESIGN									
			39,405.17							
	Vendor Total:		39,405.17							

ALLC0005 ALL COVERED										
24-01063 12/08/23 MONTHLY BILLING										
	1 ALL COVERED MONTHLY FEE		1,906.00 12-105-6322	E Office Maintenance	R	12/08/23	12/08/23		1086688	N
			1,906.00 12-205-6322	E Office Maintenance						
	2 IT SERVICES		658.75 12-105-6322	E Office Maintenance	R	12/08/23	12/08/23		1086688	N
			658.75 12-205-6322	E Office Maintenance						
	3 ALL COVERED SECURITY		56.18 12-105-6322	E Office Maintenance	R	12/08/23	12/08/23		1086688	N
			56.17 12-205-6322	E Office Maintenance						
	4 MICROSOFT 365		585.00 12-105-6322	E Office Maintenance	R	12/08/23	12/08/23		1086688	N
			585.00 12-205-6322	E Office Maintenance						
			6,411.85							
	Vendor Total:		6,411.85							

ALLIE015 ALLIED CONTROL SERVICES, INC.										
24-01153 12/20/23 ACS Woodstream SCADA										
	1 Woodstream SCADA repairs		222.00 12-210-7011	E Woodstream Plant Repairs	R	12/20/23	12/27/23		318517	N
	Tracking Id: CONFIRMOF Confirming Orders Lee from ACS troubleshooting and fixing trend menus for woodstream flows and levels to gather information for the engineers handling the woodstream									

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					Stat/Chk	Enc Date Date	Date	Date	Invoice	Exc1
ALLIE015 ALLIED CONTROL SERVICES, INC.											
	24-01153 12/20/23 ACS Woodstream SCADA projects	Continued		Continued							
	Vendor Total:		222.00								
ALLIN010 ALL INDUSTRIAL SAFETY											
	24-00785 10/23/23 pvc boots duffle bags										
	1 duffle bags to hold ppe		82.20	12-110-7602	E Personal Protection Equip	R	10/23/23	12/21/23	234216	N	
			191.80	12-210-7602	E Personal Protection Equip						
	every new employee gets a duffle bag with ppe when they start										
	2 composite toe pvc boots		198.90	12-110-7602	E Personal Protection Equip	R	10/23/23	12/21/23	234216	N	
			464.10	12-210-7602	E Personal Protection Equip						
	15" black pvc boots with composite toe for all employees. 10 pairs of size 9, 10 pairs of size 10, and 10 pairs of size 11.										
			937.00								
	Vendor Total:		937.00								
ALPHA005 ALPHA ANALYTICAL, INC											
	24-00736 10/13/23 KG PFAS Effluent Testing- 9/20										
	1 KG PFAS Qtrly Test 9-20-23		752.50	12-210-7202	E Wastewater Testing	R	10/13/23	12/07/23	805850	N	
	Vendor Total:		752.50								
ALSEN005 ALS ENVIRONMENTAL											
	24-01051 12/06/23 wastewater testing										
	1 EW/WS-NH3/Arsenic 11/2/2023		137.00	12-210-7202	E Wastewater Testing	R	12/06/23	12/11/23	40-2649596	N	
	INVOICE # 40-2649596										
	2 EW/WS-NH3/Zn/Cu/Ag/Hg/625.1BNA		237.00	12-210-7202	E Wastewater Testing	R	12/06/23	12/11/23	40-2651453	N	
	INVOICCE # 40-2651453										
	3 EW/WS/KG-NH3+KG-TKN 11/16/23		212.00	12-210-7202	E Wastewater Testing	R	12/06/23	12/11/23	40-2652416	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
ALSEN005 ALS ENVIRONMENTAL											
Continued											
24-01051 12/06/23 wastewater testing		Continued									
INVOICE # 40-2652416	586.00										
Vendor Total:	586.00										
AMERIO60 AMERIFLEX											
24-01113 12/15/23 AMFEVESHA FSA ADMIN FEE											
1 AMFEVESHA FSA ADMIN FEE - Dec	42.50	12-105-6055	E Admin Fees - Section 125		R	12/15/23	12/15/23			INV672812	N
	42.50	12-205-6055	E Admin Fees - Section 125								
	85.00										
Vendor Total:	85.00										
AMESS005 A MESSAGE CENTER											
24-01020 11/28/23 24 HOUR ANSWERING SERVICE											
1 24 HOUR ANSWERING SERVICE	45.05	12-110-7101	E Telephone & Communications		R	11/28/23	12/01/23			231200976101	N
	105.13	12-210-7101	E Telephone & Communications								
USAGE PERIOD											
10/27/2023 - 11/27/2023	150.18										
Vendor Total:	150.18										
APRSU005 APR SUPPLY CO											
24-01117 12/15/23 Hypo Rebuild Parts-EW Plant											
1 2" Coupling/2" SS Quick Connec	38.76	12-210-6804	E Plant Supplies		R	12/15/23	12/28/23			S011182603.001	N
Vendor Total:	38.76										
ATLAN005 ATLANTIC CITY ELECTRIC											
24-01087 12/12/23 MONTHLY BILLING											
1 MONTHLY BILLING	1,997.90	12-110-6401	E Electric/Gas		P 24545	12/12/23	12/13/23	12/13/23	NOV 2-DEC 1'23		N
ACCOUNT # 5500 7020 450											
103 KINGS GRANT DR											
NOVEMBER 2, 2023 - DECEMBER 1, 2023											
2 MONTHLY BILLING	4,484.74	12-110-6401	E Electric/Gas		P 24545	12/12/23	12/13/23	12/13/23	NOV 3-DEC 2'23		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Exc1
ATLAN005 ATLANTIC CITY ELECTRIC Continued										
	24-01087 12/12/23 MONTHLY BILLING			Continued						
	ACCOUNT # 5500 7020 260									
	4 YARMOUTH CIRCLE									
	NOVEMBER 3, 2023 - DECEMBER 2, 2023									
3	MONTHLY BILLING		399.54	12-110-6401	E Electric/Gas	P 24545	12/12/23	12/13/23	12/13/23 NOV 3-DEC 4'23	N
	ACCOUNT # 500 7019 858									
	55 HOPEWELL ROAD									
	NOVEMBER 3, 2023 - DECEMBER 4, 2023									
4	MONTHLY BILLING		500.92	12-110-6401	E Electric/Gas	P 24545	12/12/23	12/13/23	12/13/23 NOV 2-DEC 1'23	N
	ACCOUNT # 5500 7019 510									
	103 KINGS GRANT DRIVE									
	NOVEMBER 2, 2023 - DECEMBER 1, 2023									
5	MONTHLY BILLING		229.70	12-210-6401	E Electric/Gas	P 24545	12/12/23	12/13/23	12/13/23 NOV 2-DEC 1'23	N
	ACCOUNT # 5500 7021 094									
	CROWNROYAL PARKWAY									
	NOVEMBER 2, 2023 - DECEMBER 1, 2023									
			7,612.80							
	Vendor Total:		7,612.80							

BILBR005 BILBRY INK										
	24-00881 11/03/23 winter Clothing Order 2023									
	1 #CP90 Beanie with logo		159.44	12-110-7615	E Hats	R	11/03/23	12/11/23	10034	N
			372.01	12-210-7615	E Hats					
	INVOICE # 10034		531.45							
	24-00882 11/03/23 winter Clothing Order 2023									
	1 Gildan 5400 Sizes M-XL		385.43	12-110-7612	E Tee Shirts	R	11/03/23	12/11/23	10034	N
			899.35	12-210-7612	E Tee Shirts					
	INVOICE # 10034									
	2 Gildan 5400 Size 2XL		136.30	12-110-7612	E Tee Shirts	R	11/03/23	12/11/23	10034	N
			318.02	12-210-7612	E Tee Shirts					
	3 Gildan 5400 Size 3XL		80.03	12-110-7612	E Tee Shirts	R	11/03/23	12/11/23	10034	N
			186.73	12-210-7612	E Tee Shirts					
			2,005.86							

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
BILBR005 BILBRY INK Continued											
24-00883 11/03/23 winter Clothing Order 2023											
1	CTK124	w/logo	Navy M-2XL	76.59	12-110-7612	R	11/03/23	12/11/23		10034	N
				178.71	12-210-7612						
2	CTK124	w/logo	Navy 3XL	49.75	12-210-7612	R	11/03/23	12/11/23		10034	N
3	CTK124	w/logo	Gray S-2XL	102.12	12-110-7612	R	11/03/23	12/11/23		10034	N
				238.28	12-210-7612						
				645.45							
24-00884 11/03/23 winter Clothing Order 2023											
1	CTK121	Hoodie	Navy M-2XL	195.09	12-110-7613	R	11/03/23	12/11/23		10034	N
				455.21	12-210-7613						
2	CTK121	Hoodie	Navy 3XL	50.35	12-210-7613	R	11/03/23	12/11/23		10034	N
3	CTK121	Hoodie	Gray S-2XL	153.29	12-110-7613	R	11/03/23	12/11/23		10034	N
				357.66	12-210-7613						
				1,211.60							
24-00885 11/03/23 winter Clothing Order 2023											
1	CTK122	Zip Hoodie	Navy M-2XL	273.62	12-110-7613	R	11/03/23	12/11/23		10034	N
				638.43	12-210-7613						
2	CTK122	Zip Hoodie	Navy 3XL	52.07	12-110-7613	R	11/03/23	12/11/23		10034	N
				121.48	12-210-7613						
3	CTK122	Zip Hoodie	Gray S-XL	112.67	12-110-7613	R	11/03/23	12/11/23		10034	N
				262.88	12-210-7613						
4	CTK122	Zip Hoodie	Gray 2XL	34.71	12-110-7613	R	11/03/23	12/11/23		10034	N
				80.99	12-210-7613						
				1,576.85							
24-00887 11/03/23 winter Clothing Order 2023											
1	K8000LS	Long sleeve	Polo S-XL	77.22	12-110-7612	R	11/03/23	12/11/23		10034	N
				180.18	12-210-7612						
2	K8000LS	Long sleeve	Polo 2XL	113.40	12-110-7612	R	11/03/23	12/11/23		10034	N
				264.60	12-210-7612						
3	CR	Navy Fleece	S-2XL	255.41	12-110-7612	R	11/03/23	12/11/23		10034	N
				595.95	12-210-7612						
4	TT21	Polo Sport	Light Blue XL	40.01	12-110-7612	R	11/03/23	12/11/23		10034	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
COLOR005 COLORTEC PRINTING & MAILING, L									
	24-01146 12/20/23 DECEMBER 2023 BILLING								
	1 DECEMBER 2023 BILLING	315.52	12-105-6322	E Office Maintenance	R	12/20/23	12/21/23	56397	N
	MAIL, FOLD/INSERT	315.51	12-205-6322	E Office Maintenance					
		<u>631.03</u>							
	Vendor Total:	631.03							
COMCA005 COMCAST									
	24-01068 12/08/23 MONTHLY BILLING								
	1 MONTHLY BILLING	134.95	12-110-7101	E Telephone & Communications	P 24540	12/08/23	12/08/23	12/08/23 DEC01-DEC '23	N
		314.87	12-210-7101	E Telephone & Communications					
	100 SHARP ROAD								
	ACCOUNT # 8499 05 165 0344405								
	DECEMBER 11, 2023 - DECEMBER 30, 2023	<u>449.82</u>							
	24-01089 12/12/23 MONTHLY BILLING								
	1 MONTHLY BILLING	48.62	12-110-7101	E Telephone & Communications	P 24544	12/12/23	12/13/23	12/13/23 DEC 3-JAN 2'24	N
		113.43	12-210-7101	E Telephone & Communications					
	ACCOUNT # 8499 05 165 0312527								
	355 BRANDYWINE DRIVE								
	DECEMBER 3, 2023 - JANUARY 2, 2024	<u>162.05</u>							
	24-01168 12/22/23 MONTHLY BILLING								
	1 MONTHLY BILLING	82.64	12-110-7101	E Telephone & Communications	P 24554	12/22/23	12/22/23	12/22/23 DEC20-JAN19'24	N
		192.82	12-210-7101	E Telephone & Communications					
	ACCOUNT # 8499 05 165 0312576								
	260 ELMWOOD ROD								
	DECEMBER 20, 2023 - JANUARY 19, 2024	<u>275.46</u>							
	Vendor Total:	887.33							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DANIE005 DANIEL HEMPLE														
24-01057	12/08/23	FY24	Boot Reimbursement											
	1	FY24	Boot Reimbursement	199.99	12-210-7614		E Work Shoes	R	12/08/23	12/15/23				N
	Vendor Total:			199.99										
EDMUN005 EDMUNDS GOVTECH														
24-01134	12/19/23	Annual	Renewal-Finance Module											
	1	Annual	Renewal-Finance Module	6,825.00	12-105-6322		E Office Maintenance	R	12/19/23	12/28/23			24-IN2608	N
				6,825.00	12-205-6322		E Office Maintenance							
				<u>13,650.00</u>										
	Vendor Total:			13,650.00										
EMSLA005 EMSL ANALYTICAL, INC														
24-01119	12/15/23	Gross	Alpha - well 9 - 12/11											
	1	Gross	Alpha - well 9 - 12/11	90.00	12-110-7203		E Water Testing	R	12/15/23	12/19/23			94021440	N
	Vendor Total:			90.00										
ENGIN005 ENGINEERED HYDRAULICS, INC														
24-01129	12/19/23	Hydraulic	cylinder rebuild											
	1	Hydraulic	cylinder rebuild v09	288.00	12-210-6701		E Vehicle Repairs	R	12/19/23	12/27/23			1344928	N
			hydraulic cylinder used to raise and lower rear hatch lid for dumping. Current cylinder is leaking hydraulic fluid.											
	Vendor Total:			288.00										
ENVIR025 ENVIRONMENTAL RESOLUTIONS, INC														
24-01125	12/15/23	WS	Contact Stabilization Tank											
	1	WS	Contact Stabilization Tank	20,372.50	16-516-6709		E Nitrate Study At Woodstream Plant	R	12/15/23	12/19/23			97920	N
	Vendor Total:			20,372.50										

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
Continued														
GRAIN005	GRAINGER, W W	24-01109	12/14/23	AIR COMPRESSOR well 4										
				1 air compressor well 4	1,404.88	15-515-6513		E Small Equipment Rpl/Upgrade	R	12/14/23	12/22/23		9941726532	N
				Vendor Total:	3,913.32									
HACHC005	HACH COMPANY	24-01131	12/19/23	TNT 831 and 835										
				1 TNT 831	323.40	12-210-6805		E Lab Supplies	R	12/19/23	12/22/23		13857838	N
				2 TNT 835	388.74	12-210-6805		E Lab Supplies	R	12/19/23	12/22/23		13857838	N
					712.14									
				Vendor Total:	712.14									
HILLA005	HILL ARCHIVES	24-00967	11/16/23	RECORD STORAGE										
				1 RECORD STORAGE	83.77	12-105-6322		E Office Maintenance	R	11/16/23	12/15/23		0061799	N
					83.76	12-205-6322		E Office Maintenance						
				INVOICE # 0061799	167.53									
				Vendor Total:	167.53									
HORIZ005	HORIZON BLUE CROSS BLUE SHIELD	24-01176	12/27/23	JANUARY 2024 DENTAL										
				1 JANUARY 2024 DENTAL	188.32	12-105-6041		E Admin Dental	R	12/27/23	12/27/23		303294062	N
				2 JANUARY 2024 DENTAL	188.34	12-205-6041		E Admin Dental	R	12/27/23	12/27/23		303294062	N
				3 JANUARY 2024 DENTAL	291.29	12-110-6042		E Supervisory Dental	R	12/27/23	12/27/23		303294062	N
				4 JANUARY 2024 DENTAL	321.36	12-210-6042		E Supervisory Dental	R	12/27/23	12/27/23		303294062	N
				5 JANUARY 2024 DENTAL	132.09	12-110-6043		E Office Dental	R	12/27/23	12/27/23		303294062	N
				6 JANUARY 2024 DENTAL	132.07	12-210-6043		E Office Dental	R	12/27/23	12/27/23		303294062	N
				7 JANUARY 2024 DENTAL	40.18	12-110-6044		E Laboratory Dental	R	12/27/23	12/27/23		303294062	N
				8 JANUARY 2024 DENTAL	40.17	12-210-6044		E Lab Dental	R	12/27/23	12/27/23		303294062	N
				9 JANUARY 2024 DENTAL	530.16	12-110-6045		E Plant Dental	R	12/27/23	12/27/23		303294062	N

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HORIZ005 HORIZON BLUE CROSS BLUE SHIELD Continued														
24-01176	12/27/23	JANUARY 2024 DENTAL		Continued										
10	JANUARY 2024	DENTAL	724.18		12-210-6045		E Plant Dental	R	12/27/23	12/27/23			303294062	N
			<u>2,588.16</u>											
		Vendor Total:	2,588.16											
IDEXX005 IDEXX LABORATORY														
24-00944	11/15/23	Sodium thiosulfate bottles												
1		sodium thiosulfate bottles	428.00		12-110-6805		E Lab Supplies	R	11/15/23	12/21/23			3140772226	N
2		shipping	68.44		12-110-6805		E Lab Supplies	R	11/15/23	12/21/23			3140772226	N
			<u>496.44</u>											
		Vendor Total:	496.44											
INDIA015 INDIAN MILLS PUMP & TANK COMPA														
24-01038	11/30/23	Rpl meter in Fuel Pump 4												
1			882.00		12-210-6806		E Building & Grounds	R	11/30/23	12/11/23			21170	N
			378.00		12-110-6806		E Building & Grounds							
		This was for the #4 unleaded fuel pump the other one failed.	<u>1,260.00</u>											
		Vendor Total:	1,260.00											
INTEG010 INTEGRATED ANALYTICAL LABS														
24-01033	11/30/23	EW + WS Sludge Testing 10-26												
1		EW+WS Quart. Sludge Test 10/26	578.00		12-210-7202		E Wastewater Testing	R	11/30/23	12/13/23			I506358	N
		Vendor Total:	578.00											
INTEL005 INTELLITEC SOLUTIONS, LLC														
24-01152	12/20/23	REMOTE SUPPORT SERVICES												
1		REMOTE SUPPORT SERVICES	31.25		12-105-6322		E Office Maintenance	R	12/20/23	12/21/23			064463	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
MBEMA005 MBE MARK III ELECTRIC, INC									
	24-01135 12/19/23 Well 6 Building-FINAL								
	1 Well 6 Building-FINAL	122,151.81	15-515-6552	E Well 6 Redevelopment & Rebuild	R	12/19/23	12/19/23	ESTIMATE 3FINAL	N
	Vendor Total:	122,151.81							
MIRAC005 MIRACLE CHEMICAL CO									
	24-01012 11/28/23 Hypo and bisulfite for Elmwood								
	2 SODIUM BISULFITE FOR ELMWOOD	2,994.50	12-210-6910	E Sodium Bisulfite	R	12/07/23	12/07/23	56475	N
	3 SODIUM HYPOCHLORITE	1,995.56	12-210-6910	E Sodium Bisulfite	R	12/07/23	12/07/23	56498	N
		4,990.06							
	24-01045 12/06/23 Hypo/Bisulfite								
	1 hypo Elmwood	2,494.50	12-210-6903	E Sodium Hypochlorite	R	12/06/23	12/13/23	56535	N
	2 Bisulfite Elmwood	4,791.20	12-210-6910	E Sodium Bisulfite	R	12/06/23	12/13/23	56548	N
		7,285.70							
	24-01067 12/08/23 Hypo/Bisulfite								
	1 Hypo Elmwood	2,494.50	12-210-6903	E Sodium Hypochlorite	R	12/08/23	12/15/23	56571	N
	2 Hypo 12 well	1,302.13	12-110-6903	E Sodium Hypochlorite	R	12/08/23	12/15/23	56571	N
	3 Bisulfite Elmwood	3,593.40	12-210-6910	E Sodium Bisulfite	R	12/08/23	12/15/23	56575	N
		7,390.03							
	Vendor Total:	19,665.79							
MTLAU010 MT. LAUREL M.U.A.									
	24-01105 12/14/23 NOVEMBER 2023 BULK WATER								
	1 NOVEMBER 2023 BULK WATER	31,770.00	12-110-7302	E Mt. Laurel Water	R	12/14/23	12/14/23	NOVEMBER 2023	N
	Vendor Total:	31,770.00							
MUTUA005 MUTUAL OF OMAHA									
	24-01183 12/28/23 DISABILITY JANUARY 2024								
	1 DISABILITY JANUARY 2024	141.02	12-105-6051	E Admin Disability	R	12/28/23	12/28/23	GR # G00B2MN	N
	2 DISABILITY JANUARY 2024	141.05	12-205-6051	E Admin Disability	R	12/28/23	12/28/23	GR # G00B2MN	N
	3 DISABILITY JANUARY 2024	147.61	12-110-6052	E Supervisory Disability	R	12/28/23	12/28/23	GR # G00B2MN	N
	4 DISABILITY JANUARY 2024	167.55	12-210-6052	E Supervisory Disability	R	12/28/23	12/28/23	GR # G00B2MN	N
	5 DISABILITY JANUARY 2024	110.36	12-110-6053	E Office Disability	R	12/28/23	12/28/23	GR # G00B2MN	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
MUTUA005 MUTUAL OF OMAHA											
Continued											
24-01183	12/28/23	DISABILITY	JANUARY 2024	Continued							
6	DISABILITY	JANUARY 2024	110.36	12-210-6053	E Office Disability	R	12/28/23	12/28/23		GR # G00B2MN	N
7	DISABILITY	JANUARY 2024	16.96	12-110-6054	E Laboratory Disability	R	12/28/23	12/28/23		GR # G00B2MN	N
8	DISABILITY	JANUARY 2024	16.96	12-210-6054	E Lab Disability	R	12/28/23	12/28/23		GR # G00B2MN	N
9	DISABILITY	JANUARY 2024	313.74	12-110-6055	E Plant Disability	R	12/28/23	12/28/23		GR # G00B2MN	N
10	DISABILITY	JANUARY 2024	552.30	12-210-6055	E Plant Disability	R	12/28/23	12/28/23		GR # G00B2MN	N
			<u>1,717.91</u>								
Vendor Total:			1,717.91								
NAPAA005 NAPA AUTO PARTS											
24-00946	11/15/23	V62 & 71	Parts								
1	Engine strut brace - V62		23.38	12-110-6701	E Vehicle Repairs & Maintenance	R	11/15/23	12/20/23		9597-569138	N
2	Trailer wiring harness - v71		36.80	12-110-6701	E Vehicle Repairs & Maintenance	R	11/15/23	12/20/23		9597-569138	N
3	Utility wiring kit - v71		4.05	12-110-6701	E Vehicle Repairs & Maintenance	R	11/15/23	12/20/23		9597-569138	N
			<u>64.23</u>								
24-01011	11/28/23	canister purge valves	v70&85								
1	canister purge valve		39.66	12-110-6701	E Vehicle Repairs & Maintenance	R	11/28/23	12/08/23			N
			39.66	12-210-6701	E Vehicle Repairs						
	one for Veh 70 (sewer) and 85 (water)		<u>79.32</u>								
24-01099	12/14/23	veh 26	AC kit								
1	AC Kit		81.29	12-110-6701	E Vehicle Repairs & Maintenance	R	12/14/23	12/20/23		9597-579231	N
			189.67	12-210-6701	E Vehicle Repairs						
	veh 26		<u>270.96</u>								
Vendor Total:			414.51								
NENEI005 NeNe Italian Market											
24-01093	12/12/23	2023 Staff Appreciation	Lunch								
1	2023 Staff Appreciation	Lunch	228.09	12-110-8402	E Employee Appreciation	P	24547 12/12/23	12/13/23	12/13/23		N

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
	Item Description												Exc1
NEXTI010 NEXTIVA, INC													
Continued													
24-00607	09/25/23		PHONE SYSTEM				Continued						
			CONTRACT # 3077535	1,121.45									
24-01018 11/28/23 PHONE SYSTEM													
1	PHONE SYSTEM			362.90	12-110-7101		E Telephone & Communications	P 24550	11/28/23	12/15/23	12/15/23	40002000921	N
				846.78	12-210-7101		E Telephone & Communications						
	ACCOUNT # 3077535												
	SERVICE PERIOD												
	11/24/2023 - 12/23/2023			1,209.68									
Vendor Total:				2,331.13									
NJUTI005 NJ UTILITY AUTHORITIES JT INS													
24-01162	12/20/23		First Installment 2024-Jan-Jun										
1	First Installment 2024-Jan-Jun			127,727.00	12-110-6502		E Blanket Insurance	R	12/20/23	12/20/23		NJUA231-2024	N
				127,727.00	12-210-6502		E Blanket Insurance						
				255,454.00									
Vendor Total:				255,454.00									
PACEA005 PACE ANALYTICAL SERVICES, LLC													
24-00748	10/16/23		Drinking Water Testing										
1	IOC/SEC/VOC - 8/29/23			644.31	12-110-7203		E Water Testing	R	10/16/23	12/13/23		2370051706	N
	INVOICE # 2370051706												
2	IOC/SEC/VOC - 8/22/23			644.31	12-110-7203		E Water Testing	R	10/16/23	12/13/23		2370051109	N
	INVOICE # 2370051109												
3	Compliance TTHMs+HAA5s - 9/7			517.44	12-110-7203		E Water Testing	R	10/16/23	12/13/23		2370051713	N
	INVOICE # 2370051713												
4	Raw Water Testing VOCs - 9/7			210.21	12-110-7203		E Water Testing	R	10/16/23	12/13/23		2370050562	N
	INVOICE # 2370050562												
5	TTHMs+HAA5s Interconnects 9/7			258.72	12-110-7203		E Water Testing	R	10/16/23	12/13/23		2370052358	N
	INVOICE # 2370052358												
6	Annual Sodium Chloride 9/7			19.40	12-110-7203		E Water Testing	R	10/16/23	12/13/23		2370052357	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
PUBLI015 PUBLIC EMPL.RETIRMNT SYST														
24-01175	12/27/23	DECEMBER PENSION PAYMENT												
3		DECEMBER PENSION PAYMENT	0.92	12-210-6065		E Plant P.E.R.S.	P	11	12/27/23	12/28/23	12/28/23	DECEMBER 2023	N	
Vendor Total:			0.92											
PVSMI010 PVS MINIBULK, INC.														
24-01048	12/06/23	Sulfuric Acid												
1			2,622.16	12-210-6909		E Sulfuric Acid	R		12/06/23	12/13/23		212464	N	
Vendor Total:			2,622.16											
PYRZW005 PYRZ WATER SUPPLY CO														
24-01077	12/12/23	Hypo Pump Hoses												
1		Hypo Pump Hoses	432.00	12-210-6804		E Plant Supplies	R		12/12/23	12/20/23		47743	N	
2		Shipping	11.00	12-210-6804		E Plant Supplies	R		12/13/23	12/20/23		47743	N	
			443.00											
Vendor Total:			443.00											
QUALI005 QUALITY AUTO REPAIR														
24-00647	09/28/23	Veh27 tire mount and alignment												
1		Mount tires and alignment	539.75	12-110-6701		E Vehicle Repairs & Maintenance	R		09/28/23	12/12/23		27411	N	
						Veh 27 Mount and balacning tires and alignment of front end.								
Vendor Total:			539.75											
QUORY005 QUORYM														
24-00877	11/03/23	Biological inoculation service												
1		Biological inoculation service	1,100.00	12-210-7001		E Sewer System Repair & Maint	R		11/03/23	12/19/23		17002	N	
Vendor Total:			1,100.00											
RARIT005 RARITAN PIPE & SUPPLY CO														
24-00821	10/26/23	Parts for water repair rt70												
1		Water main repr rt70 EMERGENCY	13,070.50	15-515-6529		E Repair Of Water/Sewer Mains	R		10/26/23	12/08/23		3148399	N	
						Tracking Id: CONFIRMOF Confirming Orders								

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
RARIT005 RARITAN PIPE & SUPPLY CO Continued								
	24-00821 10/26/23 Parts for water repair rt70	Continued						
	During hydrant flushing the hydrant broke off the traffic collar due to rust and when the hydrant lifted off its base the flapper valve slammed down causing the main to break in 4 places and 1 valve blew apart. All parts purchased under an emergent basis.							
	2 Water main repr rt70 EMERGENCY		388.50 15-515-6529	E Repair Of Water/Sewer Mains	R	12/08/23 12/08/23	3148485	N
	Tracking Id: CONFIRMOF Confirming Orders During hydrant flushing the hydrant broke off the traffic collar due to rust and when the hydrant lifted off its base the flapper valve slammed down causing the main to break in 4 places and 1 valve blew apart. All parts purchased under an emergent basis.							
			13,459.00					
24-00964 11/16/23 Pipe And Restraints								
	1 6 Inch C-900 Pipe		1,425.00 12-110-6803	E Water System Parts	R	11/16/23 12/13/23	3148492	N
	2 6 Inch Star Gripp Restraints		822.00 12-110-6803	E Water System Parts	R	11/16/23 12/13/23	3148492	N
			2,247.00					
	Vendor Total:		15,706.00					
RIGGI005 RIGGINS, INC								
	24-01069 12/08/23 Invoice #75113770 12/5/23							
	1 Invoice #75113770 12/5/23		3,827.26 12-110-6601	E Vehicle Gasoline	R	12/08/23 12/13/23	75113770	N
			8,930.26 12-210-6601	E Vehicle Gasoline				
	5548.0 gallons x \$2.296 = \$12,738.21 Fed Oil Spill tax 0.00193 = \$10.71 NJ Oil Spill tax 0.00055 = \$3.05 Fed Lust tax 0.001 = \$5.55							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI005 RIGGINS, INC														
Continued														
24-01069	12/08/23	Invoice #75113770	12/5/23			Continued								
		Total \$12,757.52												
					12,757.52									
		Vendor Total:			12,757.52									
SAFEW005 SAFEWARE														
24-01091	12/12/23	Quarterly Sec Camera Service												
1	EW & Wells Camera Serv Q4	730.07	12-110-7101	E Telephone & Communications				R	12/12/23	12/13/23		30135411	N	
		1,703.50	12-210-7101	E Telephone & Communications										
		3 months service and maintenance agreement, EW & wells security cameras.												
		INVOICE # 30135411												
2	KG Camera Serv Q4	47.61	12-210-7101	E Telephone & Communications				R	12/12/23	12/13/23		30135412	N	
		20.40	12-110-7101	E Telephone & Communications										
		3 months security camera service and maintenance agreement KG												
		INVOICE # 30135412												
3	WS Camera Serv Q4	71.46	12-210-7101	E Telephone & Communications				R	12/12/23	12/13/23		30135413	N	
		30.63	12-110-7101	E Telephone & Communications										
		3 months camera service and maintenance agreement Woodstream.												
		INVOICE # 30135413												
					2,603.67									
		Vendor Total:			2,603.67									
SCHWI005 SCHWING BIOSSET INC														
24-00015	07/06/23	SERVICE SCHWING PUMP												
1	SERVICE SCHWING PUMP	1,912.50	15-515-6508	E Sludge Dewaterng				R	07/06/23	12/21/23		61432851	N	
	QUOTATION ## 2024026JJ													
24-00241	08/03/23	Schwing Labor												
1	Schwing Tavel/Labor	3,662.50	12-210-7013	E Centrifuge Repairs				R	08/03/23	12/21/23		61433945	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
SCHWI005 SCHWING BIOSET INC Continued													
24-00241	08/03/23	Schwing Labor		Continued									
		Estimate for service trip											
		\$1040.00-Travel/Labor (1 day)											
		\$1400.00-Labor (1 day)											
		\$740.00-Travel Expenses											
		Vendor Total:			5,575.00								
SEASI005 SEASIDE WASTE SERVICES													
24-01013	11/28/23	sludge removal	11/13-11/17										
1	sludge removal	11/13-11/17			1,800.00	12-210-7403	E Sludge Removal	R	11/28/23	12/07/23		192616	N
24-01035	11/30/23	Sludge Removal	11/20-11/24										
1	Sludge Removal	11/20-11/24			2,160.00	12-210-7403	E Sludge Removal	R	11/30/23	12/07/23		193263	N
24-01050	12/06/23	Sludge Removal	11/27-11/30										
1	Sludge Removal	11/27-11/30			1,800.00	12-210-7403	E Sludge Removal	R	12/06/23	12/07/23		196446	N
24-01090	12/12/23	Sludge Removal											
1	Sludge Removal	12/1-12/8			2,520.00	12-210-7403	E Sludge Removal	R	12/12/23	12/14/23		197231	N
24-01154	12/20/23	Sludge Removal											
1	Sludge Removal	12/11-12/15			2,520.00	12-210-7403	E Sludge Removal	R	12/20/23	12/22/23		197961	N
		Vendor Total:			10,800.00								
SERVI005 SERVICE LAMP CORP													
24-01001	11/22/23	LED lamps and pole adapter											
1	LED lamp with photocell				260.00	12-210-7071	E Village Greens LS	R	11/22/23	12/21/23		422679	N
					260.00	12-210-7068	E Quail Rd LS						
					260.00	12-210-7059	E Pine Grove LS						
					260.00	12-210-7070	E Woodlands LS						
					260.00	12-210-7072	E Forrest Glen LS						
		New LED pole lights for the L/S The Greens. Quail, pine grove, woodlands, forest glen											
2	Pole adapter				28.00	12-210-7071	E Village Greens LS	R	11/22/23	12/21/23		422679	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
TYLER005 TYLER BUNTING											
Continued											
24-01163	12/22/23		Food for Crew 12.2.23		Continued						
	the intersection of Spinning wheel and Greentree										
	Vendor Total:	62.31									
UNITE045 UNITED STATES POSTAL SERVICE											
24-01149	12/20/23		POSTAGE WATER/SEWER BILLS								
1	POSTAGE WATER/SEWER BILLS	6,000.00	12-105-6303	E	Postage	P 24552	12/20/23	12/20/23	12/20/23		N
		6,000.00	12-205-6303	E	Postage						
		<u>12,000.00</u>									
	Vendor Total:	12,000.00									
USABL005 USA BLUE BOOK											
24-00983	11/20/23		C12 scale repair 10 well								
1	Scale repair	1,627.50	12-110-7026	E	Wells #10&11 KG Drive	R	11/20/23	12/11/23		INV00202934	N
2	Freight	122.01	12-110-7026	E	Wells #10&11 KG Drive	R	11/20/23	12/11/23		INV00202934	N
		<u>1,749.51</u>									
	Vendor Total:	1,749.51									
USPOS005 US POSTAL SERVICE											
24-01073	12/08/23		POSTAGE FOR 2024 CALENDARS								
1	POSTAGE FOR 2024 CALENDARS	2,500.00	12-105-6303	E	Postage	P 24542	12/08/23	12/13/23	12/13/23		N
		2,500.00	12-205-6303	E	Postage						
		<u>5,000.00</u>									
	Vendor Total:	5,000.00									
VALUE005 VALUE CONTRACTING, LLC											
24-01097	12/13/23		spare breakaways for fuel pump								
1	spare breakaways for fuel pump	59.33	12-110-6806	E	Building & Grounds	R	12/13/23	12/14/23		23-008	N
		138.45	12-210-6806	E	Building & Grounds						
	Tracking Id: CONFIRMOF Confirming Orders										
	2 spare breakaways										
2	s&h for spare breakaways	6.60	12-110-6806	E	Building & Grounds	R	12/13/23	12/14/23		23-003	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
ZERIO005	ZERION SOFTWARE, INC.											
24-01147	12/20/23	2 Additional iform users										
1 2 iform users added	145.48	12-105-6322	E Office Maintenance		R	12/20/23	12/27/23			2023-112692		N
	145.48	12-205-6322	E Office Maintenance									
	<u>290.96</u>											
Vendor Total:	290.96											

Total Purchase Orders: 137 Total P.O. Line Items: 263 Total List Amount: 1,421,581.58 Total Void Amount: 0.00

Totals by Year-Fund		
Fund Description	Fund	Expend Total
Operating Fund	4-12	829,850.94
R&R Fund	4-15	163,028.69
General Fund	4-16	71,505.48
2019 Construction Fund	4-17	357,196.47
Total of All Funds:		<u>1,421,581.58</u>

Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	829,850.94
R&R Fund	15	163,028.69
General Fund	16	71,505.48
2019 Construction Fund	17	357,196.47
Total of All Funds:		<u>1,421,581.58</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	4-12	829,850.94	0.00	0.00	0.00	829,850.94
R&R Fund	4-15	163,028.69	0.00	0.00	0.00	163,028.69
General Fund	4-16	71,505.48	0.00	0.00	0.00	71,505.48
2019 Construction Fund	4-17	357,196.47	0.00	0.00	0.00	357,196.47
Total of All Funds:		<u>1,421,581.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,421,581.58</u>