

RESOLUTION # 2024-28

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR JANUARY 2024**

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: February 7, 2024

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____,
Chairman

_____,
Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on February 7, 2024.

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 Exc1
ALAIM005	ALAIMO ASSOCIATES	Continued											
24-01235	01/05/24	ENGINEERING SERVICES NOV 2023	2023	Continued									
		ELMWOOD WWTP STORAGE BLDG											
6	ENGINEERING SERVICES NOV 2023	1,252.50	17-517-6505		E Heritage Village WM Rpl - Phase 2	A	01/05/24	01/05/24		220070		N	
	PROJECT # M-140-0382												
	HERITAGE VILLAGE WM REPLACEMENT PHASE 2												
7	ENGINEERING SERVICES NOV 2023	27,579.09	17-517-6506		E Heritage Village WM Rpl - Phase 3	A	01/05/24	01/05/24		220071		N	
	PROJECT # M-140-0387												
	HERITAGE VILLAGE WM PHASE 3												
8	ENGINEERING SERVICES NOV 2023	7,562.50	16-516-6305		E COUNTRY FARMS WATER MAIN REPLACEMENT	A	01/05/24	01/05/24		220072		N	
	PROJECT # M-140-0391												
	COUNTRY FARMS WM REPLACEMENT												
9	ENGINEERING SERVICES NOV 2023	5,046.25	16-516-6685		E Cinelli Farms P.S. Upgrade	A	01/05/24	01/05/24		220073		N	
	PROJECT # M-140-0392												
	CINELLI FARMS PUMP STATION DESIGN												
		56,330.34											
24-01249	01/09/24	Eng. Services EW/WS SCADA											
1	Specification Preparation	3,072.50	16-516-6658		E SCADA System Upgrades - EW/WS Plants	A	01/09/24	01/17/24		220067		N	
	Preparation of Specs for WS & EW plant SCADA upgrades.												
24-01250	01/09/24	Eng. Services KG SCADA Project											
1	Document Prep	215.00	16-516-6657		E Scada System Upgrades - KG Plant	A	01/09/24	01/17/24		219539		N	
	Vendor Total:	59,617.84											
ALLC0005	ALL COVERED												
24-01220	01/04/24	MONTHLY BILLING											
1	ALL COVERED MONTHLY FEE	1,906.00	12-105-6322		E Office Maintenance	A	01/04/24	01/04/24		1088794		N	
		1,906.00	12-205-6322		E Office Maintenance								
2	ALL COVERED SECURITY	56.18	12-105-6322		E Office Maintenance	A	01/04/24	01/04/24		1088794		N	
		56.17	12-205-6322		E Office Maintenance								
3	MICROSOFT 365	585.00	12-105-6322		E Office Maintenance	A	01/04/24	01/04/24		1088794		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
ALLCO005 ALL COVERED														
					Continued									
24-01220	01/04/24	MONTHLY BILLING			585.00	12-205-6322		E Office Maintenance						
					5,094.35									
Vendor Total:					5,094.35									
ALLIE015 ALLIED CONTROL SERVICES, INC.														
24-01205	01/04/24	SCADA wireless adapter service			603.47	12-210-7011		E Woodstream Plant Repairs	A	01/04/24	01/08/24		318497	N
1 Woodstream SCADA service														
Tracking Id: CONFIRMOF Confirming Orders														
Information was not being recorded for														
Woodstream plant flows.Needed results														
relayed to the engineers working on the														
upcoming Woodstream projects.														
24-01370	01/31/24	Last Payment-KG SCADA Upgrade			22,553.20	16-516-6657		E Scada System Upgrades - KG Plant	A	01/31/24	01/31/24		PAY EST # 3	N
1 Final Payment KG SCADA Upgrade														
Vendor Total:					23,156.67									
ALLIE020 ALLIED METER														
24-01053	12/06/23	Quarterly backflow inspection			1,000.00	12-110-7014		E Backflow Prevention Device Inspection	A	12/06/23	01/02/24		2023-855	N
1 Last quarter 2023 inspection														
Vendor Total:					1,000.00									
ALLMA005 ALLMAX SOFTWARE INC														
24-00919	11/08/23	Op10 Annual Support+Upgrade			1,050.00	12-210-7005		E Equip Maint Contracts	A	11/08/23	01/08/24		27571	N
1 MS SQL Software Upgrade														
MS SQL Conversion for 3 seats														
\$350/seat														
Quote# 00015608														
2	Operator	10 Annual Support			2,530.00	12-210-7005		E Equip Maint Contracts	A	11/08/23	01/08/24		27559	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
ATLAN005 ATLANTIC CITY ELECTRIC											
Continued											
24-01299 01/22/24 MONTHLY BILLING											
Continued											
HOPEWELL BOOSTER											
DECEMBER 5, 2023 - JANUARY 3, 2024											
2 MONTHLY BILLING	240.66	12-210-6401	E Electric/Gas			P 24648	01/22/24	01/22/24	01/22/24	DEC 2-JAN 2'24	N
ACCOUNT # 5500 7021094											
GOLF COURSE											
DECEMBER 2, 2023 - JANUARY 2, 2024											
	494.91										
Vendor Total: 7,600.50											
BARTU005 BARTUK HOSE & HYDRAULICS											
24-01128 12/19/23 fitting for elmwood hypo syst.											
1 fitting for elmwood hypo syst.	49.62	12-210-7010	E Elmwood Plant Repairs			A	12/19/23	01/17/24		45352	N
Vendor Total: 49.62											
BILLO005 BILLOWS ELECTRIC SUPPLY C											
24-01158 12/20/23 wire and junction box 11 well											
1 R1000 wire 150 ft	246.19	12-110-7026	E wells #10&11 KG Drive			A	12/20/23	01/05/24		6507106-00	N
2 JBOX	80.60	12-110-7026	E wells #10&11 KG Drive			A	12/20/23	01/05/24		6507106-00	N
	326.79										
Vendor Total: 326.79											
BURLI010 BURLINGTON CO OFF SOLID WASTE											
24-01202 01/03/24 BCBC 12/2023											
1 Sludge Removal 12/23	39,314.92	12-210-7403	E Sludge Removal			A	01/03/24	01/05/24			N
2 Non Sludge Removal 12/23	2,027.20	12-210-7404	E Grit & Screening Removal			A	01/03/24	01/05/24			N
	41,342.12										
Vendor Total: 41,342.12											
BYRON005 BYRON DRUSS											
24-01227 01/04/24 WEFTEC Conference											
1 WEFTEC Conference	1,094.78	12-205-7801	E Admin Educ & Traing			A	01/04/24	01/04/24			N

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BYRON005 BYRON DRUSS Continued														
24-01228	01/04/24	AEA Conference												
1		AEA Conference - tolls/parking	10.90	12-205-7801		E Admin Educ & Traing	A	01/04/24	01/04/24					N
			10.90	12-105-7801		E Admin Educ & Training								
			21.80											
		Vendor Total:	1,116.58											
CATER005 CATERINA SUPPLY, INC														
24-01157	12/20/23	Curb boxes/rods/lids												
1		Curb boxes	1,927.44	12-110-6803		E Water System Parts	A	12/20/23	01/03/24				215936	N
		Curb boxes Rods and valve caps used for repair and exploratory digs												
2		Rods	720.00	12-110-6803		E Water System Parts	A	12/20/23	01/03/24				215936	N
3		Lids	342.00	12-110-6803		E Water System Parts	A	12/20/23	01/03/24				215936	N
			2,989.44											
		Vendor Total:	2,989.44											
CHAMP005 CHAMPION DISPOSAL SERVICES														
24-01144	12/20/23	Grit Removal 20yd Elmwood												
1		Grit Removal Elmwood 20 Yd	240.00	12-210-7404		E Grit & Screening Removal	A	12/20/23	01/30/24				232525	N
24-01226	01/04/24	Grit Removal												
1		Grit Removal	240.00	12-210-7404		E Grit & Screening Removal	A	01/04/24	01/30/24				232719	N
		Vendor Total:	480.00											
CHRIS015 CHRISTINE KRIMMEL														
24-01187	01/02/24	2023 Staff Appreciation Lunch												
1		2023 Staff Appreciation Lunch	31.20	12-110-8402		E Employee Appreciation	A	01/02/24	01/02/24					N
			72.81	12-210-8402		E Employee Appreciation								
			104.01											
24-01188	01/02/24	Office Kitchen Appliances												
1		Office Kitchen Appliances	79.50	12-105-6301		E Office Supplies - Main Office	A	01/02/24	01/02/24					N

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Item Description	Amount	Charge Account	Acct Type	Description								Exc1
COMCA005 COMCAST												
Continued												
24-01367	01/30/24	MONTHLY BILLING			Continued							
JANUARY 20, 2024 - FEBRUARY 19, 2024				618.70								
Vendor Total:				1,836.60								
COMPL005 COMPLETE CONTROL SERVICES												
24-01207	01/04/24	Oil Dripper Elmwood Screw Pump					A	01/04/24	01/09/24		I4696	N
1		Oil Dripper Elmwood Screw Pump	600.00	12-210-7010	E Elmwood Plant Repairs							
Tracking Id: CONFIRMOF Confirming Orders												
Vendor Total:				600.00								
COURI010 COURIER TIMES												
24-01322	01/24/24	MONTHLY ADVERTISING					A	01/24/24	01/24/24		0006096793	N
1		MONTHLY ADVERTISING	60.41	12-110-8401	E Advertising							
			140.94	12-210-8401	E Advertising Expense							
PROPOSED RATES/HEARING												
ACCOUNT # 791256												
DECEMBER 1, 2023 - DECEMBER 31, 2024												
INVOICE # 0006096793				201.35								
Vendor Total:				201.35								
COYNE005 COYNE CHEMICAL												
24-01180	12/28/23	HTH for Elmwood					A	12/28/23	01/04/24		421481	N
1		HTH for Elmwood	4,553.82	12-210-6905	E Calcium Hypochlorite							
Calcium Hypochlorite - 1800 lbs.												
Vendor Total:				4,553.82								
DDHEA005 D & D HEATING												
24-00731	10/12/23	Elmwood VFD room HVAC					A	10/12/23	01/09/24		4590	N
1		3.5 ton AC system	13,000.00	15-515-6501	E Elmwood Plant							
Resolution 2023-104												

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
DDHEA005 D & D HEATING												
Continued												
24-00732	10/12/23		Kings Grant 3.5ton HVAC system									
1			Resolution 2023-105	13,879.00	15-515-6503	E Kings Grant Plant	A	10/12/23	01/09/24		4597	N
Vendor Total:				26,879.00								
DIAMO005 DIAMOND M LUMBER CO												
24-01030	11/30/23		Veh 18 top bed lumber									
1			lumber timber top bed rail	100.22	12-110-6701	E Vehicle Repairs & Maintenance	A	11/30/23	01/08/24		201475	N
				233.86	12-210-6701	E Vehicle Repairs						
item is a general quote. price will be adjusted when i pick up lumber and invoice is in hand.												
				334.08								
24-01195	01/02/24		Shovels and tools for dig ups									
1			shovels and tools for dig ups	324.79	12-110-6812	E Tools	A	01/02/24	01/05/24		201501	N
water dept trucks-Tools and shovels, post hole diggers for the lead/copper dig ups for the State. Also will be buying colored spray paint to mark said tools to keep in each truck. Example: Blue tools = Truck 1, Orange paint = Truck 2 etc etc.												
Vendor Total:				658.87								
DUNRI005 DUNRITE SAND & GRAVEL												
24-01290	01/22/24		Invoice #54034 1/9/24									
1			WMB 21 Flintstone Dr 1/6	406.72	15-515-6529	E Repair Of Water/Sewer Mains	A	01/22/24	01/24/24		54034	N
Tracking Id: CONFIRMOF Confirming Orders												
Vendor Total:				406.72								
ENTER010 ENTERPRISE FLEET MANAGEMENT												
24-01368	01/30/24		Enterprise Lease Payment - JAN									
1			Chevy Silverado #7-lease	2,288.68	12-110-8201	E Vehicle Lease Program	A	01/30/24	01/30/24		610035-010524	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
ENTER010 ENTERPRISE FLEET MANAGEMENT Continued											
24-01368 01/30/24 Enterprise Lease Payment - JAN Continued											
Partial Month Lease Dec 2023											
Full Month Lease Jan 2024											
Capital due upon Delivery charge											
DMV Registration											
2 Chevy Silverado #27-lease	2,288.68		12-110-8201		E Vehicle Lease Program	A	01/30/24	01/30/24		610035-010524	N
3 RAM #3 - Lease	2,356.10		12-110-8201		E Vehicle Lease Program	A	01/30/24	01/30/24		610035-010524	N
4 RAM #38 - Lease	2,364.46		12-210-8201		E Vehicle Lease Program	A	01/30/24	01/30/24		610035-010524	N
5 RAM #16 - Lease	709.34		12-110-8201		E Vehicle Lease Program	A	01/30/24	01/30/24		610035-010524	N
	1,655.12		12-210-8201		E Vehicle Lease Program						
6 RAM #62 - Lease	2,350.76		12-110-8201		E Vehicle Lease Program	A	01/30/24	01/30/24		610035-010524	N
7 Chevy Silverado #7-Capital	6,882.00		15-515-6521		E Vehicle Replacement	A	01/30/24	01/30/24		610035-010524	N
8 Chevy Silverado #27-capital	6,882.00		15-515-6521		E Vehicle Replacement	A	01/30/24	01/30/24		610035-010524	N
9 RAM #3 - Capital upon Delivery	7,250.00		15-515-6521		E Vehicle Replacement	A	01/30/24	01/30/24		610035-010524	N
10 RAM #38-Capital upon Delivery	7,250.00		15-515-6521		E Vehicle Replacement	A	01/30/24	01/30/24		610035-010524	N
11 RAM #16-Capital upon Delivery	7,250.00		15-515-6521		E Vehicle Replacement	A	01/30/24	01/30/24		610035-010524	N
12 RAM #62-Capital upon Delivery	7,250.00		15-515-6521		E Vehicle Replacement	A	01/30/24	01/30/24		610035-010524	N
	56,777.14										
Vendor Total:	56,777.14										
ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA											
24-00875 11/03/23 Potable Water PT Study WS 330											
1 Potable Water PT Study WS 330	708.80		12-110-7203		E Water Testing	A	11/03/23	01/18/24		062037	N
WS Study 330 for drinking water lab certification											
Study Dates: 1/8/24-2/22/24											
Quote# 00191394											
2 Shipping and Handling	187.58		12-110-7203		E Water Testing	A	11/03/23	01/18/24		062037	N
	896.38										
Vendor Total:	896.38										
ENVIR025 ENVIRONMENTAL RESOLUTIONS, INC											
24-01354 01/29/24 WS Nitrate Remediation-Pymt 2											
1 WS Nitrate Remediation-Pymt 2	57,200.00		16-516-6709		E Woodstream Plant - Nitrate Remediation	A	01/29/24	01/30/24		98489	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
ENVIR025 ENVIRONMENTAL RESOLUTIONS, INC Continued														
24-01355	01/29/24	WS Nitrate Remediation - TWA												
	1	WS Nitrate Remediation - TWA	17,914.60	16-516-6709		E Woodstream Plant - Nitrate Remediation	A	01/29/24	01/30/24	98490				N
		WS Nitrate Remediation - TWA Permit												
		Vendor Total:	75,114.60											
EUROF015 EUROFINS ENVIRONMENTAL TESTING														
24-01120	12/15/23	KG MW BASIN TESTING 12/6/23												
	1	KG MW BASIN TESTING 12/6/23	695.00	12-110-7203		E Water Testing	A	12/15/23	01/08/24	6300052022				N
		Vendor Total:	695.00											
EVESHO25 EVESHAM LOCK & SAFE CO.														
24-01103	12/14/23	Keys for new hires/On call												
	1	keys for new hires/On call	220.50	12-210-6806		E Building & Grounds	A	12/14/23	01/08/24	42790				N
			94.50	12-110-6806		E Building & Grounds								
			315.00											
		Vendor Total:	315.00											
EVESHO45 EVESHAM TOWNSHIP														
24-01233	01/04/24	Jan/Feb 2024 Rent-100 Sharp Rd												
	1	Jan 2024 Rent-100 Sharp Rd	818.04	12-105-6320		E Office Rent	A	01/04/24	01/04/24					N
			818.04	12-205-6320		E Office Rent								
	2	Feb 2024 Rent-100 Sharp Rd	818.04	12-205-6320		E Office Rent	A	01/04/24	01/26/24					N
			818.04	12-105-6320		E Office Rent								
			3,272.16											
		Vendor Total:	3,272.16											
EVESHO80 Evesham MUA Petty Cash Fund														
24-01375	01/31/24	Jan 24 P.C. Receipts												
	1	Jan 24 P.C. Receipts	10.66	12-105-6301		E Office Supplies - Main Office	A	01/31/24	01/31/24					N
			10.65	12-205-6301		E Office Supplies - Main Office								
	2	Jan 24 P.C. Receipts	5.12	12-110-7101		E Telephone & Communications	A	01/31/24	01/31/24					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
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	P 24644	08/25/23	09/25/23	01/08/24	5685284	N
24-00899	11/06/23		caps, acetic acid, chemicals,							
	1 Kim Kap	114.30	12-210-6805	E Lab Supplies	A	11/06/23	01/03/24		8499283	N
	2 Acetic Acid	89.36	12-210-6805	E Lab Supplies	A	11/06/23	01/03/24		7546408	N
	3 Sodium Nitrite	85.29	12-210-6805	E Lab Supplies	A	11/06/23	01/03/24		7546408	N
	4 Ascorbic Acid	61.64	12-210-6805	E Lab Supplies	A	11/06/23	01/03/24		7622220	N
	5 shipping	40.00	12-210-6805	E Lab Supplies	A	11/06/23	01/03/24		7546408	N
		<u>390.59</u>								
24-01248	01/09/24		laboratory supplies							
	1 Potassium Iodide	496.92	12-210-6805	E Lab Supplies	A	01/09/24	01/23/24		9017985	N
	2 Sodium Thilosulfate 0.025N	36.82	12-210-6805	E Lab Supplies	A	01/09/24	01/23/24			N
	3 Fiber Filters 21 mm	320.30	12-210-6805	E Lab Supplies	A	01/09/24	01/23/24		9017985	N
	4 Filter Fibers 24 mm	83.26	12-210-6805	E Lab Supplies	A	01/09/24	01/23/24		9017985	N
	5 Petri dishes w/pads	285.02	12-210-6805	E Lab Supplies	A	01/09/24	01/23/24		9017985	N
		<u>1,222.32</u>								
	Vendor Total:	2,013.66								
FLORI005 FLORIO PERRUCCI STEINHARDT CAP										
24-01266	01/10/24		Dec 23 Labor Counsel							
	1 Dec 23 Labor Counsel	1,653.00	12-105-6110	E Legal Fees	A	01/10/24	01/10/24		623822	N
		<u>1,653.00</u>	12-205-6110	E Legal Fees						
		3,306.00								
	Vendor Total:	3,306.00								
GRAIN005 GRAINGER, W W										
24-01130	12/19/23		3/8 OD X 1/4 ID tubing							
	1 clear nylon tubing	73.00	12-210-7055	E New World LS	A	12/19/23	01/03/24		9942466476	N
24-01148	12/20/23		safety lights							
	1 Saftey LED lights w/ photocell	309.34	12-110-7037	E Control Room	A	12/20/23	01/02/24		9945248723	N
	2 Saftey LED light w/ photocell	154.67	12-110-7038	E Kings Grant Booster Station	A	12/20/23	01/02/24		9945248723	N
	3 Saftey LED lights w/photocell	309.34	12-110-6806	E Building & Grounds	A	12/20/23	01/02/24		9945248723	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
GRAIN005 GRAINGER, W W	Continued										
24-01148 12/20/23 Safety lights	Continued										
4 Crimp/cutter tool	35.59		12-110-6812		E Tools	A	12/20/23	01/02/24		9941726524	N
5 Twine	6.69		12-110-6812		E Tools	A	12/20/23	01/02/24		9941726524	N
6 PSE&G CREDIT	768.35-		12-110-7038		E Kings Grant Booster Station	A	01/03/24	01/03/24		9948381232	N
	47.28										
24-01166 12/22/23 gloves and earplugs											
1 50 ct. box of Moldex earplugs	26.41		12-110-7602		E Personal Protection Equip	A	12/22/23	01/17/24		9960563394	N
	61.61		12-210-7602		E Personal Protection Equip						
2 leather gloves open cuff	40.50		12-110-7602		E Personal Protection Equip	A	12/22/23	01/17/24		9960563394	N
	94.50		12-210-7602		E Personal Protection Equip						
3 leather gloves closed cuff	41.52		12-110-7602		E Personal Protection Equip	A	12/22/23	01/17/24		9960563394	N
	96.88		12-210-7602		E Personal Protection Equip						
	361.42										
24-01218 01/04/24 Nylon tubing 100 ft											
1 100 ft nylon tubing	76.50		12-110-7028		E Elmwood CL2 Station	A	01/04/24	01/22/24		9958769425	N
24-01236 01/08/24 Replacement shop desks											
1 Open base gray metal desk	777.26		12-110-6806		E Building & Grounds	A	01/08/24	01/17/24		9956046669	N
Rp1 worn out desks at well 5 & 10/11											
2 shop desk 8 well	411.92		12-110-6806		E Building & Grounds	A	01/08/24	01/17/24		9956046669	N
Rp1. worn out desk at 8 well											
	1,189.18										
24-01237 01/08/24 Safety lights various sites											
1 LED safety lights photocell	944.70		12-110-6806		E Building & Grounds	A	01/08/24	01/22/24		9961796076	N
2 lights for Lincoln Tower and 4 for inventory.											
2 PSE&G REBATE PROGRAM	938.70-		12-110-6806		E Building & Grounds	A	01/24/24	01/24/24		9971550521	N
	6.00										
24-01243 01/08/24 Penetrating Lubricant											
1 Penetrating Lubricant	72.64		12-210-6915		E Misc Chemicals	A	01/08/24	01/17/24		9956889589	N
24-01267 01/17/24 winter work gloves											
1 winter work gloves	76.80		12-110-7602		E Personal Protection Equip	A	01/17/24	01/26/24		9973513584	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 Exc1
HILLA005 HILL ARCHIVES Continued															
24-01294	01/22/24	RECORD STORAGE													
1		RECORD STORAGE	83.77	12-105-6322			E	Office Maintenance	A	01/22/24	01/25/24		0062482	N	
			83.76	12-205-6322			E	Office Maintenance							
			167.53												
24-01297	01/22/24	RECORD STORAGE													
1		RECORD STORAGE	83.77	12-105-6322			E	Office Maintenance	A	01/22/24	01/22/24		0060103	N	
			83.76	12-205-6322			E	Office Maintenance							
		INVOICE # 0060103 - Aug 2023													
2		RECORD STORAGE	85.77	12-105-6322			E	Office Maintenance	A	01/22/24	01/22/24		0061471	N	
			85.76	12-205-6322			E	Office Maintenance							
		INVOICE # 0061471 - Oct 2023													
			339.06												
		Vendor Total:	674.12												
HOMED005 HOME DEPOT															
24-00749	10/16/23	Supplies and tools misc jobs													
1		Hand pruners 1 inch	27.97	12-110-6812			E	Tools	A	10/16/23	01/22/24		3236087	N	
		Clear vegetation growth at Church rd 10-11 well lincoln tower etc.													
2		10 oz caulk gun HD	9.98	12-110-6812			E	Tools	A	10/16/23	01/22/24		2693894	N	
		Needed to seal building to concrete at Brick rd to prevent any chemical escape in case of a leak or failure.													
3		1-1/2 combination wrench	56.00	12-110-6812			E	Tools	A	10/16/23	01/22/24		2763085	N	
		size needed for Clavalve repairs													
4		48" pipe wrench	94.95	12-110-6812			E	Tools	A	10/16/23	01/22/24		2403599	N	
		Repairs at wells													
5		sealant	35.12	12-110-6812			E	Tools	A	10/16/23	01/22/24		2463112	N	
		Brick rd.													
6		36" pipe wrench	64.95	12-110-6812			E	Tools	A	10/16/23	01/22/24		2403599	N	
		Repairs at wells													
			288.97												
24-00846	10/31/23	Misc. well supplies													
1		OmniFilter water filtration	39.99	12-110-7028			E	Elmwood CL2 Station	A	10/31/23	01/22/24		6108401	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	Excl
HOMED005 HOME DEPOT Continued												
24-00846	10/31/23 Misc. well supplies	39.99		12-110-7029			E Hopewell					
	Replacements for Hopewell and Elmwood C12											
2	2.5 X 10" filters	21.32		12-110-7028			E Elmwood CL2 Station	A	10/31/23	01/22/24	7496779	N
		21.32		12-110-7029			E Hopewell Booster Station					
	Hopewell / C12 station											
3	File system Elmwood office 209	22.39		12-105-6302			E Office Supplies - Plant	A	10/31/23	01/22/24	7370075	N
4	OmniFilter o-rings	11.98		12-110-6806			E Building & Grounds	A	10/31/23	01/22/24	6108401	N
5	Handheld Blower with 3 battery	489.00		12-110-6812			E Tools	A	10/31/23	01/22/24	8755149	N
	Grounds keeping All wells and stations											
6	OmniFilter Housing wrench	8.98		12-110-6812			E Tools	A	10/31/23	01/22/24	6108401	N
		654.97										
Vendor Total:		943.94										
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD												
24-01303	01/22/24 FEBRUARY 2024 DENTAL											
1	FEBRUARY 2024 DENTAL	188.32		12-105-6041			E Admin Dental	A	01/22/24	01/22/24	FEBRUARY 2024	N
2	FEBRUARY 2024 DENTAL	188.34		12-205-6041			E Admin Dental	A	01/22/24	01/22/24	FEBRUARY 2024	N
3	FEBRUARY 2024 DENTAL	291.29		12-110-6042			E Supervisory Dental	A	01/22/24	01/22/24	FEBRUARY 2024	N
4	FEBRUARY 2024 DENTAL	321.36		12-210-6042			E Supervisory Dental	A	01/22/24	01/22/24	FEBRUARY 2024	N
5	FEBRUARY 2024 DENTAL	132.09		12-110-6043			E Office Dental	A	01/22/24	01/22/24	FEBRUARY 2024	N
6	FEBRUARY 2024 DENTAL	132.07		12-210-6043			E Office Dental	A	01/22/24	01/22/24	FEBRUARY 2024	N
7	FEBRUARY 2024 DENTAL	40.18		12-110-6044			E Laboratory Dental	A	01/22/24	01/22/24	FEBRUARY 2024	N
8	FEBRUARY 2024 DENTAL	40.17		12-210-6044			E Lab Dental	A	01/22/24	01/22/24	FEBRUARY 2024	N
9	FEBRUARY 2024 DENTAL	530.16		12-110-6045			E Plant Dental	A	01/22/24	01/22/24	FEBRUARY 2024	N
10	FEBRUARY 2024 DENTAL	983.40		12-210-6045			E Plant Dental	A	01/22/24	01/22/24	FEBRUARY 2024	N
		2,847.38										
Vendor Total:		2,847.38										
IDEXX005 IDEXX LABORATORY												
24-01247	01/09/24 colilert, comparator											
1	Comparator	21.00		12-210-6805			E Lab Supplies	A	01/09/24	01/22/24	3143818608	N
2	colilert	1,288.20		12-210-6805			E Lab Supplies	A	01/09/24	01/22/24	3143818608	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
JCIJ0005	JCI JONES CHEMICALS, INC.	24-01318	01/24/24	c12 150lb cyl x18	8,100.00	12-110-6901	E Chlorine	A	01/24/24	01/29/24		932525	N
				1 150 lb c12									
				INVOICE # 932525									
				Vendor Total:	8,100.00								
JOSEP015	JOSEPH FAZZIO, INC	24-01173	12/22/23	Air-Raider Hardware	130.09	12-210-7010	E Elmwood Plant Repairs	A	12/22/23	01/02/24		1663653	N
				1 Air-Raider Hardware									
				Hardware for the pillow block bearings and replacement hardware to reinstall entire unit on Plant #2 @ Elmwood.									
				Costs est.									
				2 Repacement 5"&7" cutting discs	70.71	12-210-6806	E Building & Grounds	A	12/22/23	01/02/24		1663653	N
				Costs est.									
					200.80								
				Vendor Total:	200.80								
KONIC005	KONICA MINOLTA BUSINESS SOLUTI	24-01371	01/31/24	RENEWAL ADOBE ACROBAT PRO	863.64	12-105-6322	E Office Maintenance	A	01/31/24	01/31/24		110013177	N
				1 RENEWAL ADOBE ACROBAT PRO	863.64	12-205-6322	E Office Maintenance						
				INVOICE # 110013177									
					1,727.28								
				Vendor Total:	1,727.28								
KRON0005	KRONOS SAASHR, INC	24-01264	01/10/24	PAYROLL SERVICES	625.04	12-105-6322	E Office Maintenance	A	01/10/24	01/10/24		12187933	N
				1 PAYROLL SERVICES	625.04	12-205-6322	E Office Maintenance						
				INVOICE # 12187933									
				2 ACA MANAGER	16.64	12-105-6322	E Office Maintenance	A	01/10/24	01/10/24		12187934	N
					16.64	12-205-6322	E Office Maintenance						

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
KRONO005 KRONOS SAASHR, INC								
24-01264 01/10/24 PAYROLL SERVICES		Continued						
INVOICE # 12187934			1,283.36					
Vendor Total:			1,283.36					
LOWES005 LOWE'S HOME CENTERS, INC								
24-01156 12/20/23 Heat cable								
1 Heat cable 6 ft 42w			82.32	12-110-6806	E Building & Grounds	A 12/20/23 01/03/24	98681	N
Needed to replace old cable that is no longer effective to prevent prelube oil lines, prelube water lines and C12 lines from freezing								
2 Heat cable controller/power			125.80	12-110-6806	E Building & Grounds	A 12/20/23 01/03/24	98681	N
			208.12					
24-01221 01/04/24 Batteries								
1 Batteries			29.03	12-110-6806	E Building & Grounds	A 01/04/24 01/05/24	23110	N
			67.75	12-210-6806	E Building & Grounds			
			96.78					
24-01255 01/10/24 Motion lights 12 well hopewell								
1 Motion spot lights			235.52	12-110-6806	E Building & Grounds	A 01/10/24 01/22/24	793222915	N
Vendor Total:			540.42					
MALAM005 MALAMUT & ASSOCIATES, LLC								
24-01265 01/10/24 Dec 23 General Counsel								
1 Dec 23 General Counsel			2,043.75	12-105-6110	E Legal Fees	A 01/10/24 01/17/24	15173	N
			2,043.75	12-205-6110	E Legal Fees			
			4,087.50					
Vendor Total:			4,087.50					
MARLT025 MARLTON RENTAL								
24-01009 11/28/23 traffic cones								
1 traffic cones			363.90	12-110-7601	E Safety Equipment	A 11/28/23 01/17/24	1-589896	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
MEDF0015	MEDFORD FORD				Continued								
24-00911	11/08/23 Veh 12 parts				Continued								
6	Body Mount Bushing PN: 155 A	38.22	12-210-6701			E Vehicle Repairs	A	11/08/23	01/30/24			Q33761	N
7	Body Mount Bushing Bolts PN: W715132 S439K	42.00	12-210-6701			E Vehicle Repairs	A	11/08/23	01/30/24			Q33761	N
8	Gasket PN: CC3Z 6584 AA	28.00	12-210-6701			E Vehicle Repairs	A	11/08/23	01/30/24			Q33761	N
9	Gasket PN: CC3Z 6584 BA	28.00	12-210-6701			E Vehicle Repairs	A	11/08/23	01/30/24			Q33761	N
		421.80											
24-01036	11/30/23 Veh 58 drive shaft seal repair												
1	Seal repair due to oil leak	320.75	12-110-6701			E Vehicle Repairs & Maintenance	A	11/30/23	01/22/24			478605	N
		748.40	12-210-6701			E Vehicle Repairs							
		1,069.15											
24-01059	12/08/23 v12 - Valve covers												
1	Valve Cover Veh 12 PN: CC3Z*6582*J	90.75	12-210-6701			E Vehicle Repairs	A	12/08/23	01/30/24			Q33854	N
24-01116	12/15/23 Blend door and PCV Valve - V84												
1	Blend Door Motor Actuator V84	27.55	12-210-6701			E Vehicle Repairs	A	12/15/23	01/30/24			Q33981	N
2	PVC Valve V84	54.82	12-210-6701			E Vehicle Repairs	A	12/15/23	01/30/24			Q33981	N
		82.37											
24-01344	01/26/24 FLIP FOB												
1	FLIP FOB	98.42	12-110-6701			E Vehicle Repairs & Maintenance	A	01/26/24	01/30/24				N
		229.64	12-210-6701			E Vehicle Repairs							
	QUOTE # Q34166 - replacement for worn FOB												
2	Program keys	26.99	12-110-6701			E Vehicle Repairs & Maintenance	A	01/31/24	01/31/24			479521	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								
MEDF0015 MEDFORD FORD											
Continued											
24-01344 01/26/24 FLIP FOB				Continued							
	62.99	12-210-6701	E Vehicle Repairs								
	<u>418.04</u>										
Vendor Total:	3,407.23										
METAS005 METASOURCE, LLC											
24-01245 01/08/24 Appxtender License Renewal											
1 Appxtender License Renewal	1,153.83	12-105-6322	E Office Maintenance			A	01/08/24	01/08/24		5058848	N
	<u>1,153.82</u>	12-205-6322	E Office Maintenance								
	2,307.65										
Vendor Total:	2,307.65										
MGLF0005 MGL FORMS - SYSTEMS, LLC											
24-01284 01/17/24 2023 1099NEC forms & envelopes											
1 2023 1099NEC forms & envelopes	47.50	12-105-6301	E Office Supplies - Main Office			A	01/17/24	01/17/24		203419	N
	<u>47.50</u>	12-205-6301	E Office Supplies - Main Office								
	95.00										
Vendor Total:	95.00										
MIRAC005 MIRACLE CHEMICAL CO											
24-01115 12/15/23 Hypo/Bisulfite Elmwood											
1 Hypo Elmwood	2,494.50	12-210-6903	E Sodium Hypochlorite			A	12/15/23	01/09/24		56621	N
2 Bisulfite Elmwood	<u>3,593.40</u>	12-210-6910	E Sodium Bisulfite			A	12/15/23	01/09/24		56615	N
	6,087.90										
24-01169 12/22/23 Hypo/Bisulfite Elmwood											
1 Elmwood Hypo	2,868.68	12-210-6903	E Sodium Hypochlorite			A	12/22/23	01/02/24		56648	N
2 Elmwood Bisulfite	<u>4,192.30</u>	12-210-6910	E Sodium Bisulfite			A	12/22/23	01/02/24		56665	N
	7,060.98										
24-01200 01/03/24 Hypo/Bisulfite Elmwood											
1 Hypo Elmwood	2,507.00	12-210-6903	E Sodium Hypochlorite			A	01/03/24	01/05/24		56697	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
MIRAC005 MIRACLE CHEMICAL CO Continued														
24-01200	01/03/24	Hypo/Bisulfite Elmwood		Continued										
2		Bisulfite Elmwood	2,994.50		12-210-6910		E Sodium Bisulfite	A	01/03/24	01/05/24		56697		N
			5,501.50											
24-01241	01/08/24	Elmwood Hypo												
1		Hypo Elmwood	3,259.10		12-210-6903		E Sodium Hypochlorite	A	01/08/24	01/17/24		56746		N
		INVOICE # 56746												
24-01278	01/17/24	Hypo Elmwood												
1		Hypo Elmwood	3,008.40		12-210-6903		E Sodium Hypochlorite	A	01/17/24	01/22/24		56771		N
24-01308	01/24/24	Hypo Elmwood/12 well												
1		Hypo Elmwood	2,507.00		12-210-6903		E Sodium Hypochlorite	A	01/24/24	01/26/24		56813		N
2		Hypo 12 well	1,318.68		12-110-6903		E Sodium Hypochlorite	A	01/24/24	01/26/24		56813		N
			3,825.68											
		Vendor Total:	28,743.56											
MTLAU010 MT. LAUREL M.U.A.														
24-01336	01/25/24	DECEMBER 2023 BULK WATER												
1		DECEMBER 2023 BULK WATER	31,713.52		12-110-7302		E Mt. Laurel Water	A	01/25/24	01/25/24		DECEMBER 2023		N
		Vendor Total:	31,713.52											
MUTUA005 MUTUAL OF OMAHA														
24-01328	01/24/24	DISABILITY FEBRUARY 2024												
1		DISABILITY FEBRUARY 2024	141.02		12-105-6051		E Admin Disability	A	01/24/24	01/24/24		G000B2MN		N
2		DISABILITY FEBRUARY 2024	141.05		12-205-6051		E Admin Disability	A	01/24/24	01/24/24		G000B2MN		N
3		DISABILITY FEBRUARY 2024	147.61		12-110-6052		E Supervisory Disability	A	01/24/24	01/24/24		G000B2MN		N
4		DISABILITY FEBRUARY 2024	167.55		12-210-6052		E Supervisory Disability	A	01/24/24	01/24/24		G000B2MN		N
5		DISABILITY FEBRUARY 2024	110.36		12-110-6053		E Office Disability	A	01/24/24	01/24/24		G000B2MN		N
6		DISABILITY FEBRUARY 2024	110.36		12-210-6053		E Office Disability	A	01/24/24	01/24/24		G000B2MN		N
7		DISABILITY FEBRUARY 2024	16.96		12-110-6054		E Laboratory Disability	A	01/24/24	01/24/24		G000B2MN		N
8		DISABILITY FEBRUARY 2024	16.96		12-210-6054		E Lab Disability	A	01/24/24	01/24/24		G000B2MN		N
9		DISABILITY FEBRUARY 2024	313.74		12-110-6055		E Plant Disability	A	01/24/24	01/24/24		G000B2MN		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
MUTUA005 MUTUAL OF OMAHA Continued										
	24-01328 01/24/24 DISABILITY FEBRUARY 2024	Continued								
	10 DISABILITY FEBRUARY 2024		611.04	12-210-6055	E Plant Disability	A	01/24/24	01/24/24	G000B2MN	N
			1,776.65							
	Vendor Total:		1,776.65							
NAPAA005 NAPA AUTO PARTS										
	24-00461 09/01/23 Starter Veh50									
	1 Starter - Veh50		71.78	12-210-6701	E Vehicle Repairs	P 24646	09/01/23	09/08/23	01/22/24 9597-544350	N
			30.76	12-110-6701	E Vehicle Repairs & Maintenance					
	Veh 50 is a supervisor vehicle									
	2005 Jeep Liberty		102.54							
	24-00504 09/11/23 Veh 50 Key module									
	1 Ignition Switch Actuator Pin		56.03	12-210-6701	E Vehicle Repairs	P 24646	09/11/23	09/15/23	01/22/24 9597-546275	N
			24.01	12-110-6701	E Vehicle Repairs & Maintenance					
	Veh 50 - 2005 Jeep Liberty %		80.04							
	24-00527 09/13/23 Veh 84 Battery									
	1 Napa Battery #7565		125.12	12-210-6701	E Vehicle Repairs	P 24646	09/13/23	09/18/23	01/22/24 9597-547324	N
	Veh 84 battery									
	24-01127 12/19/23 washer fluid 55gal drum									
	1 windshield washer fluid 55gal		43.20	12-110-6703	E Inventory Supplies	A	12/19/23	01/02/24	9597-579868	N
			100.80	12-210-6703	E Inventory Supplies					
	Current drum is empty and this is a replacement drum		144.00							
	24-01145 12/20/23 Veh 27 Batteries									
	1 Battery PN:7565		260.24	12-110-6701	E Vehicle Repairs & Maintenance	A	12/20/23	01/02/24	9597-580438	N
	Veh 27									
	24-01165 12/22/23 Eq #43 Battery									
	1 7524 Battery		36.86	12-110-7004	E Equipment Repair	A	12/22/23	01/02/24	9597-581645	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 Invoice	Excl	
NEWJE030 NEW JERSEY AMERICAN WATER											
	24-01295 01/22/24 BULK WATER										
	1 BULK WATER		111,146.33	12-110-7301	E NJ American Water	A	01/22/24	01/22/24	DEC01-DEC31'23	N	
	ACCOUNT # 1018-210026094460 DECEMBER 1, 2023 - DECEMBER 31, 2023										
	Vendor Total:		111,146.33								
NEXTI010 NEXTIVA, INC											
	24-01186 01/02/24 PHONE SYSTEM										
	1 PHONE SYSTEM		362.90	12-110-7101	E Telephone & Communications	P 24639	01/02/24	01/02/24	01/02/24 40002143350	N	
			846.78	12-210-7101	E Telephone & Communications						
	ACCOUNT # 3077535 SERVICE PERIOD DECEMBER 24, 2023 - JANUARY 23, 2024										
			1,209.68								
	24-01323 01/24/24 PHONE SERVICE										
	1 PHONE SERVICE		367.61	12-110-7101	E Telephone & Communications	A	01/24/24	01/24/24	40002274872	N	
			857.75	12-210-7101	E Telephone & Communications						
	ACCOUNT # 3077535 SERVICE PERIOD JANUARY 24, 2024 - FEBRUARY 23, 2024 INVOICE # 40002274872										
			1,225.36								
	Vendor Total:		2,435.04								
NICH0005 NICHOLAS ANDERSON											
	24-01257 01/10/24 Boot Reimbursement FY24										
	1 Boot Reimbursement FY24		229.99	12-110-7614	E Work Shoes	A	01/10/24	01/24/24		N	
	Vendor Total:		229.99								
NJDEP005 NJ DEPT OF TRANSPORTATION											
	24-01352 01/29/24 Emer. Inspt. Rt. 70/Cropwell										
	1 Emer. Inspt. Rt. 70/Cropwell		974.01	15-515-6529	E Repair Of Water/Sewer Mains	A	01/29/24	01/29/24	22-7178	N	
	NJDOT performed Emergency Inspection for										

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
NJDEP005 NJ DEPT OF TRANSPORTATION															
Continued															
24-01352	01/29/24	Emer. Inspt. Rt. 70/Cropwell	Continued												
				WM break on Rt. 70 & N. Cropwell Rd. on 12/25/22.											
Vendor Total:					974.01										
NJDIV005 N.J.DIV OF MOTOR VEHICLES															
24-01217	01/04/24	Reg Renewals 45AX/UC66													
1	Reg Renewals 45AX	40.50	12-110-6607	E Vehicle Registration	P 24643	01/04/24	01/08/24	01/08/24							
		94.50	12-210-6607	E Vehicle Registration											
45AX:															
1 - E-44 1998 Foster Trailer															
2 - E-53 Mobile By-Pass Pump															
3 - E-52 Mobile Generator															
4 - E-80 2018 Kubota Utility Cart															
5 - E-81 2019 Kubota Utility Cart															
UC66:															
1 - E-32 1986 Pequea Utility Trailer															
3 - E-43 Airman Compressor															
5 - E-48 2001 LB90 Backhoe															
2	Reg Renewals UC66	40.50	12-110-6607	E Vehicle Registration	P 24643	01/04/24	01/08/24	01/08/24							
		94.50	12-210-6607	E Vehicle Registration											
		270.00													
Vendor Total:					270.00										
NJWAT005 NJ WATER ASSOCIATION															
24-01333	01/25/24	System Membership Dues 2024													
1	System Membership Dues 2024	800.00	12-105-7701	E Admin Dues & Meetings	A	01/25/24	01/26/24	2715							
Vendor Total:					800.00										
NJWAT010 NJ WATER ENVIRONMENT ASSO															
24-01274	01/17/24	Vendor's Day 2/2/24													
1	Vendor's Day 2/2/24	20.25	12-110-7802	E Supervisor Educ & Training	A	01/17/24	01/22/24	E11156							
		47.25	12-210-7802	E Superv Educ & Training											

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
NJWAT010 NJ WATER ENVIRONMENT ASSO								
Continued								
24-01274 01/17/24 Vendor's Day 2/2/24								
Continued								
			11.25	12-105-7801	E Admin Educ & Training			
			11.25	12-205-7801	E Admin Educ & Traing			
	Jim Higgins							
	Rich Bock							
	Tyler Bunting							
2	Vendor's Day 2/2/24		63.00	12-110-7805	E Plant Educ & Training	A	01/17/24 01/22/24	E11156 N
			147.00	12-210-7805	E Plant Educ & Training			
	Kevin Acker							
	Chris Bracchi							
	Dave DeSantis							
	Nate Grobelny							
	Dan Hemple							
	Matt Porto							
	Chuck Williamson							
			300.00					
	Vendor Total:		300.00					
NJWEA005 NJWEA SOUTH SECTION								
24-01279 01/17/24 2024 NJ WEA Vendors Day								
1	2024 NJ WEA Vendors Day		15.00	12-105-7701	E Admin Dues & Meetings	A	01/17/24 01/24/24	E11086 N
			15.00	12-205-7701	E Admin Dues & Meetings			
	J. Booth							
			30.00					
	Vendor Total:		30.00					
NORTH015 NORTHERN TOOL & EQUIPMENT								
24-00766 10/18/23 Pallet Jack								
1	Strongway Pallet Jack		351.49	12-110-6812	E Tools	A	10/18/23 01/05/24	53100349 N
	Strongway Pallet Jack, 5500-Lb. Capacity, 63.5in. L x 27in.W Item # 4888705							
	For Lincoln Tower							

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
NORTH015 NORTHERN TOOL & EQUIPMENT														
					Continued									
24-00766	10/18/23	Pallet Jack				Continued								
		2 Shipping			129.77	12-110-6812		E Tools	A	10/18/23	01/05/24		53100349	N
					481.26									
Vendor Total:					481.26									
ONECA005 ONE CALL CONCEPTS, INC.														
24-01064	12/08/23	NOVEMBER 2023 MARK OUTS												
		1 NOVEMBER 2023 MARK OUTS			134.06	12-110-8404		E One Call Service	A	12/08/23	01/31/24		3115293	N
					312.79	12-210-8404		E One Call Service						
INVOICE # 3115293					446.85									
24-01224	01/04/24	DECEMBER 2023 MARK OUTS												
		1 DECEMBER 2023 MARK OUTS			130.41	12-110-8404		E One Call Service	A	01/04/24	01/31/24		3125292	N
					304.29	12-210-8404		E One Call Service						
Vendor Total:					881.55									
PACEA005 PACE ANALYTICAL SERVICES, LLC														
24-00979	11/20/23	Sept + Oct Drinking Water Test												
		1 EDB/DBCP/123TCP - 9/26			560.56	12-110-7203		E Water Testing	A	11/20/23	01/10/24		2370051924	N
INVOICE # 2370051924														
		2 Annual Fe + Mn - 9/26			16.30	12-110-7203		E Water Testing	A	11/20/23	01/10/24		2370051788	N
INVOICE # 2370051788														
		3 Odor, Color, Corros.- 10/16			163.50	12-110-7203		E Water Testing	A	11/20/23	01/10/24		2370053650	N
INVOICE # 2370053650														
		4 EDB/DBCP/123TCP - 10/4			420.42	12-110-7203		E Water Testing	A	11/20/23	01/10/24		2370052514	N
INVOICE # 2370052514														
					1,160.78									
24-01198	01/02/24	Well 9- Annual Testing-	12/11											
		1 Well 9 - Annual Testing			215.44	12-110-7203		E Water Testing	A	01/02/24	01/03/24		2370057456	N
Vendor Total:					1,376.22									

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
PACON005 P & A CONSTRUCTION, INC														
	24-01325	01/24/24	Heritage Village WM Rpl-Phase3											
	1		Heritage Village WM Rpl-Phase3 Pay Estimate #2	396,344.19	17-517-6506		E Heritage Village WM Rpl - Phase 3	A	01/24/24	01/24/24			M-0140-0387-000	N
	Vendor Total:			396,344.19										
POSMS005 POSM SOFTWARE														
	24-01032	11/30/23	POSM Software Renew (tv truck)											
	1		1-year renewal of service Renweal of the software used on the tv truck for video inspecting sewer mains.	2,500.00	12-210-7005		E Equip Maint Contracts	A	11/30/23	01/09/24			3671	N
	Vendor Total:			2,500.00										
PSEG0005 PSE&G CO														
	24-01298	01/22/24	MONTHLY BILLING											
	1		MONTHLY BILLING ACCOUNT # 13 013 701 18	19,831.96	12-110-6401		E Electric/Gas	P 24649	01/22/24	01/22/24	01/22/24	503100126389		N
	2		MONTHLY BILLING ACCOUNT # 13 013 701 18	57,594.37	12-210-6401		E Electric/Gas	P 24649	01/22/24	01/22/24	01/22/24	503100126389		N
				<u>77,426.33</u>										
	24-01315	01/24/24	MONTHLY BILLING											
	1		MONTHLY BILLING ACCOUNT # 76 300 283 18 WELL # 7 60 N LOCUST AVE DECEMBER 9, 2023 - JANUARY 10, 2024	4,161.94	12-110-6401		E Electric/Gas	P 24650	01/24/24	01/24/24	01/24/24	DEC09-JAN10'24		N
	2		MONTHLY BILLING ACCOUNT # 75 200 743 07 N LOCUST AVE PUMP DECEMBER 9, 2023 - JANUARY 10, 2024	125.10	12-210-6401		E Electric/Gas	P 24650	01/24/24	01/24/24	01/24/24	DEC09-JAN10'24		N
				<u>4,287.04</u>										
	Vendor Total:			81,713.37										

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
PYRZW005 PYRZ WATER SUPPLY CO														
24-01244	01/08/24	Peristaltic Pump KG micro C												
1		Micro C Pump KG	1,550.00	12-210-7012			E Kings Grant Plant Repairs	A	01/08/24	01/22/24		47810	N	
Vendor Total:			1,550.00											
QUORY005 QUORYM														
24-01164	12/22/23	Biological Onoculation Service												
1		Biological Inoculation Service December 2023 Biological service	1,100.00	12-210-7001			E Sewer System Repair & Maint	A	12/22/23	01/02/24		17147	N	
Vendor Total:			1,100.00											
RADWE005 RADWELL INTERNATIONAL, INC														
24-01028	11/30/23	contactor/starter 11 well												
1		schneider electric starter coi	216.00	12-110-7026			E wells #10&11 KG Drive	A	11/30/23	01/10/24		16362695	N	
2		Packaging and handling Starter / contactor coil 11 well.	15.00	12-110-7026			E wells #10&11 KG Drive	A	11/30/23	01/10/24		16362695	N	
3		freight	16.88	12-110-7026			E wells #10&11 KG Drive	A	01/29/24	01/29/24		16362695	N	
			247.88											
Vendor Total:			247.88											
RIGGI005 RIGGINS, INC														
24-01212	01/04/24	Invoice #75115732 12/29/23												
1		Invoice #75115732 12/29/23	2,914.32	12-110-6601			E vehicle Gasoline	A	01/04/24	01/05/24		75115732	N	
			6,800.07	12-210-6601			E vehicle Gasoline							
4347.3 x \$2.2311 = \$9,699.26														
Fed oil spill tax 0.00193 = \$8.39														
NJ oil spill tax 0.00055 = \$2.39														
Fed Lust tax 0.001 = \$4.35														
Total = \$9,714.39			9,714.39											
24-01214	01/04/24	Invoice #75114738 12/19/23												
1		Invoice #75114738 12/19/23	3,369.81	12-110-6601			E vehicle Gasoline	A	01/04/24	01/05/24		75114738	N	
			7,862.90	12-210-6601			E vehicle Gasoline							
4998.8 gallons x \$2.2436 = \$11,215.31														

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														
24-01214	01/04/24	Invoice #75114738	12/19/23	Continued										
		Fed Oil Spill tax 0.00193 = \$9.65												
		NJ Oil Spill tax 0.00055 = \$2.75												
		Fed Lust tax 0.001 = \$5.00												
		Total = \$11,232.71												
					11,232.71									
24-01291	01/22/24	Invoice #75116941	1/11/24											
1	Invoice #75116941	1/11/24	3,279.42	12-110-6601				E Vehicle Gasoline	A	01/22/24	01/24/24		75116941	N
			7,651.98	12-210-6601				E Vehicle Gasoline						
		5,000 gallons x \$2.1828 = \$10,914.00												
		Fed Oil Spill tax 0.00193 = \$9.65												
		NJ Oil Spill tax 0.00055 = \$2.75												
		Fed Lust tax 0.001 = 5.00												
		Total = \$10,931.40												
					10,931.40									
24-01342	01/26/24	Invoice #75118110	1/24/24											
1	4515.0 Gallons	1/24/24	3,050.85	12-110-6601				E Vehicle Gasoline	A	01/26/24	01/26/24		75118110	N
			7,118.64	12-210-6601				E Vehicle Gasoline						
		4515 x \$2.2489 = \$10,153.78												
		Fed Oil Spill tax 0.00193 = \$8.71												
		NJ Oil Spill tax 0.00055 = \$2.48												
		Fed Lust tax 0.001 = \$4.52												
		Total = \$10,169.49												
					10,169.49									
		Vendor Total:	42,047.99											
RIOSU005 RIO SUPPLY, INC														
24-00939	11/15/23	1 Inch Water Meters												
1	1 Inch Meters Complete		20,682.00	15-515-6534				E Water Meter Rpl.	A	11/15/23	01/10/24		36974	N
	Meters For New Foxhollow Development													
24-01211	01/04/24	2" pit meter registers												
1	E-Coder R900i V4 2"PIT		4,350.00	15-515-6534				E Water Meter Rpl.	A	01/04/24	01/26/24		37229	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
RIOSU005 RIO SUPPLY, INC Continued														
24-01340	01/26/24	5/8 meter registers												
1	100	5/8" meter registers	27,000.00	15-515-6534		E Water Meter Rpl.	A	01/26/24	01/31/24		37253		N	
Vendor Total:			52,032.00											
RUTGE015 RUTGERS, THE STATE UNIVERSITY														
24-00088	07/17/23	Registration - Mike Z.												
1		Registration	127.50	12-110-7804		E Lab Educ & Training	A	07/17/23	01/23/24		127372		N	
			127.50	12-210-7804		E Lab Educ & Training								
		Mike Zukovsky Discharge Monitoring Reports Course Code: E00303WA24 November 8, 2023 Online												
			255.00											
Vendor Total:			255.00											
SEASI005 SEASIDE WASTE SERVICES														
24-01193	01/02/24	Sludge Removal 12/19-12/22												
1		Sludge Removal 12/19-12/22	2,520.00	12-210-7403		E Sludge Removal	A	01/02/24	01/03/24		198526		N	
24-01208	01/04/24	Sludge Removal 12/26-12/29												
1		Sludge Removal 12/26-12/29	2,520.00	12-210-7403		E Sludge Removal	A	01/04/24	01/05/24		199103		N	
24-01259	01/10/24	Sludge Removal 1/2-1/5												
1		Sludge Removal 1/2-1/5	2,520.00	12-210-7403		E Sludge Removal	A	01/10/24	01/17/24		202381		N	
		INVOICE # 202381												
24-01292	01/22/24	Sludge Removal 1/8-1/12												
1		Sludge Removal 1/8-1/12	2,520.00	12-210-7403		E Sludge Removal	A	01/22/24	01/24/24		202997		N	
24-01316	01/24/24	Sludge Removal 1/15-1/19												
1		Sludge Removal 1/15-1/19	2,160.00	12-210-7403		E Sludge Removal	A	01/24/24	01/26/24		203544		N	
Vendor Total:			12,240.00											

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
SJWAT005 S J WATER PROFESSIONALS A								
	24-01058 12/08/23 J Higgins 2024 Renewal							
	1 J Higgins 2024 Renewal	275.00	12-105-7701	E Admin Dues & Meetings	A	12/08/23 01/26/24	J HIGGINS	N
	24-01084 12/12/23 2024 Membership -J. Booth							
	1 2024 Membership -J. Booth	275.00	12-105-7701	E Admin Dues & Meetings	A	12/12/23 01/25/24	J BOOTH	N
	Vendor Total:	550.00						
SPRAG005 SPRAGUE OPERATING RESOURCES, L								
	24-01213 01/04/24 Invoice #11799547 11/7/23							
	1 Invoice #11799547 11/7/23	1,096.87	12-110-6602	E vehicle Diesel Fuel	A	01/04/24 01/05/24	00011799547	N
		2,559.35	12-210-6602	E vehicle Diesel				
	1089 gallons x \$3.3537 = \$3,652.18							
	Fed Superfund Recovery Fee \$0.00371 = \$4.04							
	Total = \$3,656.22							
		3,656.22						
	24-01272 01/17/24 Invoice #11894284 1/4/24							
	1 Elmwood Diesel tank	892.78	12-110-6602	E vehicle Diesel Fuel	A	01/17/24 01/26/24	00011894284	N
		2,083.14	12-210-6602	E vehicle Diesel				
	1054.0 gallons x \$2.8196 = \$2,971.86							
	Fed Superfund Fee \$0.00385 = \$4.06							
	Total = \$2,975.92							
		2,975.92						
	Vendor Total:	6,632.14						
STAPL005 STAPLES OFFICE SUPPLIES								
	24-01230 01/04/24 Office Supplies 1/24							
	1 Office Supplies 1/24	362.50	12-105-6302	E Office Supplies - Plant	A	01/04/24 01/17/24	762318221-0-1	N
		362.50	12-205-6302	E Office Supplies - Elmwood				
		725.00						
	24-01345 01/26/24 Office Supplies							
	1 Office Supplies	179.89	12-105-6301	E Office Supplies - Main Office	A	01/26/24 01/29/24	7624781169-0-1	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Exc1
Item Description									
STAPL005 STAPLES OFFICE SUPPLIES									
Continued									
24-01345	01/26/24	Office Supplies	Continued						
			179.88	12-205-6301	E Office Supplies - Main Office				
			359.77						
Vendor Total:			1,084.77						
STATE005 STATE HEALTH BENEFITS PROGRAM									
24-01353 01/29/24 STATE HEALTH BENEFITS PROGRAM									
1		STATE HEALTH BENEFITS PROGRAM	5,122.59	12-105-6021	E Admin Health Ins	A	01/29/24 01/29/24	FEBRUARY 2024	N
		FEBRUARY 2024							
		136400							
2		STATE HEALTH BENEFITS PROGRAM	5,122.58	12-205-6021	E Admin Health Ins	A	01/29/24 01/29/24	FEBRUARY 2024	N
		FEBRUARY 2024							
		136400							
3		STATE HEALTH BENEFITS PROGRAM	7,892.71	12-110-6022	E Supervisory Health Ins	A	01/29/24 01/29/24	FEBRUARY 2024	N
		FEBRUARY 2024							
		136400							
4		STATE HEALTH BENEFITS PROGRAM	10,190.74	12-210-6022	E Superv Health Ins	A	01/29/24 01/29/24	FEBRUARY 2024	N
		FEBRUARY 2024							
		136400							
5		STATE HEALTH BENEFITS PROGRAM	5,393.49	12-110-6023	E Office Health Ins	A	01/29/24 01/29/24	FEBRUARY 2024	N
		FEBRUARY 2024							
		136400							
6		STATE HEALTH BENEFITS PROGRAM	5,393.48	12-210-6023	E Office Health Ins	A	01/29/24 01/29/24	FEBRUARY 2024	N
7		STATE HEALTH BENEFITS PROGRAM	1,100.05	12-110-6024	E Laboratory Health Ins	A	01/29/24 01/29/24	FEBRUARY 2024	N
8		STATE HEALTH BENEFITS PROGRAM	1,100.05	12-210-6024	E Lab Health Ins	A	01/29/24 01/29/24	FEBRUARY 2024	N
		FEBRUARY 2024							
		136400							
9		STATE HEALTH BENEFITS PROGRAM	13,844.74	12-110-6025	E Plant Health Ins	A	01/29/24 01/29/24	FEBRUARY 2024	N
		FEBRUARY 2024							
		136400							
10		STATE HEALTH BENEFITS PROGRAM	24,706.06	12-210-6025	E Plant Health Ins	A	01/29/24 01/29/24	FEBRUARY 2024	N
		FEBRUARY 2024							
		136400							
11		STATE HEALTH BENEFITS PROGRAM	1,654.66	12-105-6022	E Retiree Health Ins	A	01/29/24 01/29/24	FEBRUARY 2024	N
		FEBRUARY 2024							
		136400							

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
TELES005 TELESYSTEM Continued												
24-01329 01/24/24 MONTHY BILLING Continued												
JANUARY 1, 2024 - JANUARY 31, 2024												
INVOCIE # 1123752												
2	MONTHY BILLING			1,901.71	12-110-7101	E Telephone & Communications	A	01/24/24	01/24/24		1127350	N
				4,437.31	12-210-7101	E Telephone & Communications						
				<u>6,478.93</u>								
Vendor Total:				6,478.93								
TERMI005 TERMINIX												
24-00856 11/01/23 PEST CONTROL												
1	PEST CONTROL			84.00	12-210-6806	E Building & Grounds	A	11/01/23	01/04/24		438729569	N
260 NORTH ELMWOOD RD												
INVOICE # 438729569												
2	PEST CONTROL			84.00	12-210-6806	E Building & Grounds	A	11/01/23	01/04/24		438729445	N
791 BARTON RUN BLVD												
INVOICE # 438729445												
3	PEST CONTROL			77.00	12-210-6806	E Building & Grounds	A	11/01/23	01/04/24		439114024	N
WOODSTREAM												
355 BRANDYWINE DR												
INVOICE # 439114024												
				<u>245.00</u>								
24-01138 12/20/23 PEST CONTROL												
1	PEST CONTROL			84.00	12-210-6806	E Building & Grounds	A	12/20/23	01/02/24		440984237	N
260 NORTH ELMWOOD ROAD												
WORK ORDER # 19823445730												
2	PEST CONTROL			84.00	12-210-6806	E Building & Grounds	A	12/20/23	01/02/24		440985193	N
791 BARTON ROAD												
WORK ORDER # 19823592240												
				<u>168.00</u>								
24-01189 01/02/24 PEST CONTROL												
1	PEST CONTROL			77.00	12-210-6806	E Building & Grounds	A	01/02/24	01/04/24		441253618	N
WOODSTREAMN												
355 BRANDYWINE DRIVE												
WORK ORDER: 19823218154												

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
TERMI005 TERMINIX														
Continued														
24-01189	01/02/24	PEST CONTROL				Continued								
		INVOICE # 441253618												
		Vendor Total:			490.00									
THERM010 THERMO ORION, INC														
24-00443	08/31/23	Inspect EW Ops. pH Meter												
1		Inspect EW Ops. pH Meter	194.00	12-210-7002		E Lab Equip Repr & Maint		A	08/31/23	01/25/24		9400524964		N
		Vendor Total:	194.00											
TMASS005 T&M ASSOCIATES														
24-01347	01/26/24	WS Headworks Engineering												
1		WS Headworks Engineering	42,876.75	16-516-6649		E Woodstream Headworks Replacement		A	01/26/24	01/26/24		KML456257		N
		Vendor Total:	42,876.75											
TREAS020 TREASURER-STATE OF NJ														
24-01223	01/04/24	Water Allocation Fees ID 5004												
1		Water Allocation 2024 Fee-5004	15,065.00	12-110-7901		E State Operating Permits		A	01/04/24	01/08/24		000000265108900		N
		Vendor Total:	15,065.00											
TRIST005 TRI-STATE INDUSTRIAL SUPPLY														
24-00804	10/25/23	hard hats for sups & new emp's												
1		white hard hats	28.18	12-110-7602		E Personal Protection Equip		A	10/25/23	01/03/24		3431850		N
			65.76	12-210-7602		E Personal Protection Equip								
		7 white hard hats for supervisors.	18											
		yellow hard hats for new employees/replacements for current employees. Reflective stickers, visor, and ear muff accessories												
2		yellow hard hats	72.47	12-110-7602		E Personal Protection Equip		A	10/25/23	01/03/24		3431850		N
			169.09	12-210-7602		E Personal Protection Equip								
3		reflective stickers 10 pack	39.69	12-110-7602		E Personal Protection Equip		A	10/25/23	01/03/24		3431850		N
			92.61	12-210-7602		E Personal Protection Equip								
4		safety visor lense	78.30	12-110-7602		E Personal Protection Equip		A	10/25/23	01/03/24		3431850		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
TRIST005 TRI-STATE INDUSTRIAL SUPPLY											
Continued											
24-00804 10/25/23 hard hats for sups & new emp's	182.70		12-210-7602	E	Personal	Protection Equip					
5 ear muff hard hat attachments	110.40		12-110-7602	E	Personal	Protection Equip	A	10/25/23	01/03/24	3431850	N
	257.60		12-210-7602	E	Personal	Protection Equip					
	<u>1,096.80</u>										
Vendor Total:	1,096.80										
UNITE010 UNITED ELECTRIC SUPPLY CO., IN											
24-00845 10/31/23 Elmwood VFD											
1 Elmwood VFD	2,062.25		15-515-6501	E	Elmwood	Plant	A	10/31/23	01/18/24	S105856353.001	N
2 Elmwood VFD Controller	194.10		15-515-6501	E	Elmwood	Plant	A	10/31/23	01/18/24		N
	<u>2,256.35</u>										
Vendor Total:	2,256.35										
UNITE040 UNITED STATES POSTAL SERVICE											
24-01311 01/24/24 Neopost Postage Machine - Add											
1 Neopost Postage Machine - Add	1,000.00		12-105-6303	E	Postage		P 24652	01/24/24	01/24/24	01/24/24	N
	1,000.00		12-205-6303	E	Postage						
Postage for Neopost machine	<u>2,000.00</u>										
Vendor Total:	2,000.00										
USABL005 USA BLUE BOOK											
24-01197 01/02/24 pH Buffers + Phosphate Buffer											
1 pH Buffers 4,7,10 - 4 Liters	349.50		12-210-6805	E	Lab	Supplies	A	01/02/24	01/18/24	INV00234299	N
2 Phosphate Buffer 7.2 for BOD	71.98		12-210-6805	E	Lab	Supplies	A	01/02/24	01/18/24	INV00236162	N
3 Shipping	35.33		12-210-6805	E	Lab	Supplies	A	01/02/24	01/18/24	INV00234299	N
	<u>456.81</u>										
24-01206 01/04/24 Misc. equipment											
1 2"disposable paint brushes 10p	17.98		12-110-6812	E	Tools		A	01/04/24	01/18/24	INV00237378	N
2 4" paint roller cover	15.56		12-110-6812	E	Tools		A	01/04/24	01/18/24	INV00237378	N
3 9" paint roller cover	14.36		12-110-6812	E	Tools		A	01/04/24	01/18/24	INV00237266	N
4 manhole cover lift	47.09		12-110-6812	E	Tools		A	01/04/24	01/18/24	INV00237378	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								
USABL005 USA BLUE BOOK Continued											
24-01206 01/04/24 Misc. equipment		Continued									
v-2											
5 50' 3 outlet extension cord	58.95	12-110-6812	E Tools			A	01/04/24	01/18/24		INV00237378	N
v-83											
6 freight	11.68	12-110-6812	E Tools			A	01/04/24	01/18/24		INV00237378	N
7 rain guage	62.50	12-110-7020	E Well #4 Wescott			A	01/04/24	01/18/24		INV00237378	N
	62.50	12-110-7022	E Well #6 Elmwood Rd								
8 freight	14.51	12-110-6812	E Tools			A	01/17/24	01/18/24		INV00237266	N
	305.13										
Vendor Total:	761.94										
VERIZ020 VERIZON WIRELESS											
24-01229 01/04/24 MONTHLY BILLING											
1 MONTHLY BILLING	360.14	12-110-7101	E Telephone & Communications			P 24642	01/04/24	01/04/24	01/04/24	9952474489	N
	840.34	12-210-7101	E Telephone & Communications								
ACCOUNT # 342195146-00001											
NOVERMBER 24, 2023 - DECEMBER 23, 2023											
2 MONTHLY BILLING	918.11	12-110-7101	E Telephone & Communications			P 24642	01/04/24	01/04/24	01/04/24	9952455679	N
	2,142.25	12-210-7101	E Telephone & Communications								
ACCOUNT # 242014454-00001											
NOVEMBER 24, 2023 - DECEMBER 23, 2023											
	4,260.84										
Vendor Total:	4,260.84										
VIRTU005 VIRTUA MEDICAL GROUP, PA											
24-01273 01/17/24 Invoice #179282-00 1/2/24											
1 Drug/Alcohol Test 12/18/23	23.40	12-110-6082	E Supv Drug & Alcohol Test			A	01/17/24	01/18/24		00179282-00	N
	54.60	12-210-6082	E Supv Drug & Alcohol Test								
2 Drug/Alcohol Testing 12/12/23	57.50	12-210-6083	E Plant Drug & Alcohol Test			A	01/17/24	01/18/24		00179282-00	N
3 On Site Fee-Drug Testing 12/12	165.00	12-210-6083	E Plant Drug & Alcohol Test			A	01/17/24	01/18/24		00179282-00	N
4 Drug/Alcohol Testing 12/12/23	57.50	12-110-6083	E Plant Drug & Alcohol Test			A	01/17/24	01/18/24		00179282-00	N
5 Drug/Alcohol Testing 12/12/23	57.50	12-110-6083	E Plant Drug & Alcohol Test			A	01/17/24	01/18/24		00179282-00	N
6 Employee Physical 12/14/23	66.00	12-110-6086	E Employee Physicals			A	01/17/24	01/18/24		00179282-00	N
7 Drug/Alcohol Testing 12/12/23	57.50	12-110-6083	E Plant Drug & Alcohol Test			A	01/17/24	01/18/24		00179282-00	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Amount	Charge Account	Acct Type Description						
XYLEM005 XYLEM WATER SOLUTIONS USA, INC Continued												
24-00943	11/15/23	Replacement parts WS PS1 pump			Continued							
		2 Washers		54.40	12-210-7011	E Woodstream Plant Repairs	A	11/15/23	01/22/24		3556D00409	N
		3 Grommet		98.60	12-210-7011	E Woodstream Plant Repairs	A	11/15/23	01/22/24		3556D00409	N
		4 Aluminum Ring		68.00	12-210-7011	E Woodstream Plant Repairs	A	11/15/23	01/22/24		3556D00409	N
		5 Shipping		107.00	12-210-7011	E Woodstream Plant Repairs	A	11/15/23	01/22/24		3556D00409	N
		6 O-RING		4.93	12-210-7011	E Woodstream Plant Repairs	A	12/07/23	01/22/24		3556D00409	N
				<u>2,266.01</u>								
24-01004 11/22/23 Sharps Rd LS parts												
		1 Sleeve		139.40	12-210-7075	E Sharps Run LS	A	11/22/23	01/22/24		3556D02256	N
		2 Washer		11.90	12-210-7075	E Sharps Run LS	A	11/22/23	01/22/24		3556D02256	N
		3 allen screw m10 x 35		5.35	12-210-7075	E Sharps Run LS	A	11/22/23	01/22/24		3556D02256	N
		4 shipping		11.43	12-210-7075	E Sharps Run LS	A	11/22/23	01/22/24		3556D02256	N
				<u>168.08</u>								
		Vendor Total:		9,646.04								

Total Purchase Orders: 194 Total P.O. Line Items: 384 Total List Amount: 1,343,255.14 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Total
Operating Fund	3-12	205.00
Operating Fund	4-12	615,215.48
R&R Fund	4-15	135,072.08
General Fund	4-16	167,586.80
2019 Construction Fund	4-17	425,175.78
Year Total:		<u>1,343,050.14</u>
Total of All Funds:		<u><u>1,343,255.14</u></u>

Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	615,420.48
R&R Fund	15	135,072.08
General Fund	16	167,586.80
2019 Construction Fund	17	425,175.78
Total of All Funds:		<u>1,343,255.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	3-12	205.00	0.00	0.00	0.00	205.00
Operating Fund	4-12	615,215.48	0.00	0.00	0.00	615,215.48
R&R Fund	4-15	135,072.08	0.00	0.00	0.00	135,072.08
General Fund	4-16	167,586.80	0.00	0.00	0.00	167,586.80
2019 Construction Fund	4-17	425,175.78	0.00	0.00	0.00	425,175.78
Year Total:		1,343,050.14	0.00	0.00	0.00	1,343,050.14
Total of All Funds:		1,343,255.14	0.00	0.00	0.00	1,343,255.14