

**RESOLUTION # 2024-37**

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF BILL LIST FOR FEBRUARY 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: March 6, 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 March 6, 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: 02/01/24 to 02/29/24    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Vendors: All      Include Non-Budgeted: Y      Prior Year Only: N      \* Means Prior Year Line  
 Rcvd Batch Id Range: First      to Last

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ACACI005 ACACIA FINANCIAL GROUP</b>														
24-01417	02/12/24	Dissemination Agent-FY 23Audit												
1		Dissemination Agent-FY 23Audit			475.00	12-105-6105		E Audit Fees	R	02/12/24	02/12/24		2-8-2024	N
		Annual EMMA filing for FY 23 audit			475.00	12-205-6105		E Audit Fees						
					950.00									
		Vendor Total:			950.00									
<b>ACERB005 ACERBO'S AUTO TRIM &amp; LETTERING</b>														
24-01402	02/07/24	Mua logo & flags												
1		9.5" MUA Logo Decals			175.00	12-210-6605		E Vehicle Parts, Supplies, Cleaning	R	02/07/24	02/26/24		15691	N
		For Authority vehicles/equipment			75.00	12-110-6605		E Vehicle Parts, Supplies, Cleaning						
2		American Flag Decals			175.00	12-210-6605		E Vehicle Parts, Supplies, Cleaning	R	02/07/24	02/26/24		15691	N
					75.00	12-110-6605		E Vehicle Parts, Supplies, Cleaning						
3		Reverse facing Flag Decals			87.50	12-210-6605		E Vehicle Parts, Supplies, Cleaning	R	02/07/24	02/26/24		15691	N
					37.50	12-110-6605		E Vehicle Parts, Supplies, Cleaning						
					625.00									
		Vendor Total:			625.00									
<b>AEAAS005 AEA-ASSN OF ENV AUTHORITY</b>														
24-01464	02/14/24	March 2024 AEA Conference												
1		March 2024 AEA Conference			780.00	12-105-7801		E Admin Educ & Training	R	02/14/24	02/14/24		MARCH AEA CONF	N
		J. Booth			780.00	12-205-7801		E Admin Educ & Traing						
		G. Tencza												
		K. Hunter												
		B. Druss												
2		March 2024 AEA Conference			195.00	12-105-7801		E Admin Educ & Training	R	02/21/24	02/22/24		MARCH AEA CONF	N
					195.00	12-205-7801		E Admin Educ & Traing						



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
ALAIM005	ALAIMO ASSOCIATES	Continued											
24-01384	02/05/24	ENGINEERING SERVICES	DEC '23	Continued									
		INVOICE # 220645											
7	ENGINEERING SERVICES	DEC '23	24,921.23	17-517-6506		E Heritage Village WM Rpl - Phase 3	R	02/05/24	02/05/24		220646	N	
	PROJECT # M0140-0387												
	HERITAGE VILLAGE WM REPLACEMENT PHASE 3												
	INVOICE # 220646												
8	ENGINEERING SERVICES	DEC '23	5,575.00	16-516-6305		E COUNTRY FARMS WATER MAIN REPLACEMENT	R	02/05/24	02/05/24		220647	N	
	PROJECT # M0140-0391												
	COUNTRY FARMS WATER MAIN REPLACEMENT												
	INVOICE # 220647												
9	ENGINEERING SERVICES	DEC '23	4,200.00	16-516-6685		E Cinelli Farms P.S. Upgrade	R	02/05/24	02/05/24		220648	N	
	PROJECT # M0140-0392												
	CINELLI FARMS PUMP STATION DESIGN												
	INVOICE # 220648												
			45,572.48										
24-01443	02/13/24	EW/WS SCADA Design Services											
1	Engineering Supervision		110.00	16-516-6658		E SCADA System Upgrades - EW/WS Plants	R	02/13/24	02/13/24		220642	N	
24-01535	02/26/24	ENGINEERING SERVICES											
1	ENGINEERING SERVICES		150.00	12-105-6201		E Engineering Fees	R	02/26/24	02/26/24		220829	N	
			150.00	12-205-6201		E Engineer Fees - General							
	PROJECT # M0140-0000												
	MEETING ATTENDANCE												
	INVOICE # 220829												
2	ENGINEERING SERVICES		215.49	12-105-6201		E Engineering Fees	R	02/26/24	02/26/24		220830	N	
			502.81	12-205-6201		E Engineer Fees - General							
	PROJECT # M0140-0001												
	CHEMICAL BIDS												
	INVOICE # 220830												
3	ENGINEERING SERVICES		223.88	12-105-6201		E Engineering Fees	R	02/26/24	02/26/24		220831	N	
			522.37	12-205-6201		E Engineer Fees - General							
	PROJECT # M0140-0007												
	MISCELLANEOUS												
	INVOICE # 220831												
4	ENGINEERING SERVICES		440.00	12-205-6201		E Engineer Fees - General	R	02/26/24	02/26/24		220834	N	
	PROJECT # M0140-0009												

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
ALAIM005	ALAIMO ASSOCIATES	Continued										
24-01535	02/26/24 ENGINEERING SERVICES	Continued										
	PLANT OPERATIONS											
	INVOICE # 220834											
5	ENGINEERING SERVICES	260.00		16-516-6652	E	Route 70 Water Main Rpl	R	02/26/24	02/26/24		220835	N
	PROJECT # M0140-0359											
	ROUTE 70 WM REPLACEMENT											
	INVOICE # 220835											
6	ENGINEERING SERVICES	13,340.00		16-516-6650	E	Elmwood WSTP Storage Bldg	R	02/26/24	02/26/24		220836	N
	PROJECT # M0140-0370											
	ELMWOOD WWTP STORAGE BLDG											
	INVOICE # 220836											
7	ENGINEERING SERVICES	1,080.00		17-517-6505	E	Heritage Village WM Rpl - Phase 2	R	02/26/24	02/26/24		220837	N
	PROJECT # M0140-382											
	HERITAGE VILLAGE W/M REPLACEMENT PHASE 2											
	INVOICE # 220837											
8	ENGINEERING SERVICES	22,717.86		17-517-6506	E	Heritage Village WM Rpl - Phase 3	R	02/26/24	02/26/24		220838	N
	PROJECT # M0140-0387											
	HERITAGE VILLAGE W/M PHASE 3											
	INVOICE # 220838											
9	ENGINEERING SERVICES	2,763.75		16-516-6305	E	COUNTRY FARMS WATER MAIN REPLACEMENT	R	02/26/24	02/26/24		220839	N
	PROJECT # M0140-0391											
	COUNTRY FARMS W/M REPLACEMENT											
	INVOICE # 220839											
10	ENGINEERING SERVICES	9,150.00		16-516-6685	E	Cinelli Farms P.S. Upgrade	R	02/26/24	02/26/24		220840	N
	PROJECT # M0140-0392											
	CINELLI FARMS PUMP STATION DESIGN											
	INVOICE # 220840											
		51,516.16										
24-01546	02/28/24 KG SCADA Project Eng. Services											
1	Document Prep/Generation	510.00		16-516-6657	E	Scada System Upgrades - KG Plant	R	02/28/24	02/28/24		220832	N
24-01548	02/28/24 WS/EW SCADA Proj. Eng. Service											
1	Spec preparation & Meetings	373.75		16-516-6658	E	SCADA System Upgrades - EW/WS Plants	R	02/28/24	02/28/24		220833	N
	Vendor Total:	98,082.39										



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
<b>AMERI035 AMERICAN AQUATIC TESTING, INC</b>											
24-01473	02/16/24	EW/WS Bioassay									
1 EW/WS Bioassay	2,600.00		12-210-7202		E Wastewater Testing	R	02/16/24	02/22/24		13244	N
Vendor Total:	2,600.00										
<b>AMERI060 AMERIFLEX</b>											
24-01392	02/07/24	AMFEVESHA FSA ADMIN FEE JAN									
1 AMFEVESHA FSA ADMIN FEE JAN	42.50		12-105-6055		E Admin Fees - Section 125	R	02/07/24	02/07/24		INV691179	N
	42.50		12-205-6055		E Admin Fees - Section 125						
	85.00										
24-01438	02/13/24	AMFEVESHA FSA ADMIN FEE FEB									
1 AMFEVESHA FSA ADMIN FEE FEB	42.50		12-105-6055		E Admin Fees - Section 125	R	02/13/24	02/13/24		INV701200	N
	42.50		12-205-6055		E Admin Fees - Section 125						
	85.00										
Vendor Total:	170.00										
<b>AMERI075 AMERICAN WATER WORKS ASSOCIATI</b>											
24-01425	02/12/24	Booth & Vandenberg Renewals									
1 Jeff Booth #03575676 exp 2/29	275.00		12-105-7701		E Admin Dues & Meetings	R	02/12/24	02/14/24		03575676	N
2 Chris Vandenberg #03466442 Exp. 12/31/24	20.00		12-105-7701		E Admin Dues & Meetings	R	02/12/24	02/14/24		03466442	N
	295.00										
Vendor Total:	295.00										
<b>AMESS005 A MESSAGE CENTER</b>											
24-01372	01/31/24	24 HOUR ANSWERING SERVICE									
1 24 HOUR ANSWERING SERVICE	55.62		12-110-7101		E Telephone & Communications	R	01/31/24	02/05/24		240200976101	N
	129.78		12-210-7101		E Telephone & Communications						
ACCOUNT # 11017 USAGE PERIOD DECEMBER 27, 2023 - JANUARY 27, 2024 INVOICE # 240200976101	185.40										









Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORP Continued													
24-01520 02/26/24 Invoice #4183340225 2/14/24													
1 Weekly Uniform Rental 2/14/24				131.73	12-110-7611		E Daily Uniforms	R	02/26/24	02/29/24		4183340225	N
				307.38	12-210-7611		E Daily Uniforms						
				439.11									
24-01521 02/26/24 Invoice #4184068081 2/21/24													
1 Weekly Uniform Rental 2/21/24				135.88	12-110-7611		E Daily Uniforms	R	02/26/24	02/29/24		4184068081	N
				317.04	12-210-7611		E Daily Uniforms						
				452.92									
Vendor Total:				2,168.65									
COLOR005 COLORTEC PRINTING & MAILING, L													
24-01446 02/13/24 FEBRUARY 2024 BILLING													
1 FEBRUARY 2024 BILLING				331.90	12-105-6322		E Office Maintenance	R	02/13/24	02/20/24		56602	N
				331.89	12-205-6322		E Office Maintenance						
MAIL, FOLD/INSERT INVOICE # 56602				663.79									
Vendor Total:				663.79									
COMCA005 COMCAST													
24-01394 02/07/24 MONTHLY BILLING													
1 MONTHLY BILLING				0.90	12-110-7101		E Telephone & Communications	P 24761	02/07/24	02/07/24	02/07/24	JAN20-FEB19'24	N
				2.09	12-210-7101		E Telephone & Communications						
ACCOUNT # 8499 05 165 0312576 260 ELMWOOD RD JANUARY 20, 2024 - FEBRUARY 19, 2024				48.56	12-110-7101		E Telephone & Communications	P 24761	02/07/24	02/07/24	02/07/24	FEB04-MAR03'24	N
				113.29	12-210-7101		E Telephone & Communications						
ACCOUNT # 8499 05 165 0313657 791 BARTON ROAD FEBRUARY 4, 2024 - MARCH 3, 2024				48.56	12-110-7101		E Telephone & Communications	P 24761	02/07/24	02/07/24	02/07/24	FEB03-MAR02'24	N
				113.29	12-210-7101		E Telephone & Communications						
ACCOUNT # 8499 05 165 0312527													

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
<b>COMCA005 COMCAST</b>														
Continued														
24-01394 02/07/24 MONTHLY BILLING														
355 BRANDYWINE DRIVE														
FEBRUARY 3, 2024 - MARCH 2, 2024														
326.69														
24-01526 02/26/24 MONTHLY BILLING														
1 MONTHLY BILLING														
47.06 12-110-7101 E Telephone & Communications P 24776 02/26/24 02/26/24 02/26/24 FEB20-MAR19'24 N														
109.79 12-210-7101 E Telephone & Communications														
ACCOUNT # 8499 05 165 0312550														
41 PLYMOUTH DRIVE														
FEBRUARY 20, 2024 - MARCH 19, 2024														
2 MONTHLY BILLING														
83.54 12-110-7101 E Telephone & Communications P 24776 02/26/24 02/26/24 02/26/24 FEB20-MAR19'24 N														
194.91 12-210-7101 E Telephone & Communications														
ACCOUNT # 8499 05 165 0312576														
260 ELMWOOD ROAD														
FEBRUARY 20, 2024 - MARCH 19, 2024														
435.30														
Vendor Total: 761.99														
<b>COMPL005 COMPLETE CONTROL SERVICES</b>														
24-01252 01/10/24 Rebuild Cl2 gas vacuum regulat														
1 cl2 regulator rebuild 1,587.00 12-110-6803 E Water System Parts R 01/10/24 02/07/24 I5145 N														
24-01254 01/10/24 diag repair Wescott														
1 Diagnostic repair Wescott 1,280.00 12-110-7020 E Well #4 Wescott R 01/10/24 02/07/24 I5091 N														
Booster pump #2 - trips when running to drain the tank														
Vendor Total: 2,867.00														
<b>CORRP005 CORRPRO</b>														
24-01262 01/10/24 Annual Cathodic Protection ply														
1 Service agreement 3/24-2/28/25 755.00 12-110-7005 E Equip Maint Contracts R 01/10/24 02/14/24 91040 N														
Annual service agreement cathodic protection system Plymouth water tower.														

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	
CORRP005 CORRPRO Continued													
		24-01262	01/10/24	Annual Cathodic Protection ply	Continued								
			3/1/24--2/28/25	plan C									
		Vendor Total:	755.00										
CTXIN005 CTX INFRASTRUCTURE LLC													
		24-01454	02/14/24	Elm&Main. Ln Closure/Diversion									
		1		Lane Closure/Diversion	3,000.00	15-515-6529	E	Repair Of Water/Sewer Mains	R	02/14/24	02/15/24	2059-02	N
				North Elmwood Rd. and Main St. Lane									
				Closure for Hydrant replacement. CTX									
				Job# 200-02059									
		Vendor Total:	3,000.00										
DEHAR005 DE HART & SON, H A													
		24-01307	01/24/24	Plow parts									
		1		COIL, 12V	255.40	12-210-6701	E	Vehicle Repairs	R	01/24/24	02/14/24	x101028423:01	N
					109.46	12-110-6701	E	Vehicle Repairs & Maintenance					
		2		MEYERS MARKER	71.32	12-110-6701	E	Vehicle Repairs & Maintenance	R	01/24/24	02/14/24	x101028423:01	N
					166.40	12-210-6701	E	Vehicle Repairs					
		3		SHOE ASSEMBLY STANDARD	241.67	12-210-6701	E	Vehicle Repairs	R	01/24/24	02/14/24	x101028423:02	N
					103.57	12-110-6701	E	Vehicle Repairs & Maintenance					
		4		12V INSULATED SOLENOID	9.40	12-110-6701	E	Vehicle Repairs & Maintenance	R	01/24/24	02/14/24	x101028423:02	N
					21.92	12-210-6701	E	Vehicle Repairs					
		5		ANGLE HOSE REPLACEMENT KIT	118.45	12-210-6701	E	Vehicle Repairs	R	01/24/24	02/14/24	x101028423:01	N
					50.77	12-110-6701	E	Vehicle Repairs & Maintenance					
		6		CUTTING EDGE 96"	163.21	12-210-6701	E	Vehicle Repairs	R	01/24/24	02/14/24	x101028423:01	N
					69.95	12-110-6701	E	Vehicle Repairs & Maintenance					
		7		CUTTING EDGE 102"	73.72	12-110-6701	E	Vehicle Repairs & Maintenance	R	01/24/24	02/14/24	x101028423:01	N
					172.00	12-210-6701	E	Vehicle Repairs					
		8		5/8"NYLOCK NUT	19.84	12-210-6701	E	Vehicle Repairs	R	01/24/24	02/14/24	x101028423:01	N
					8.50	12-110-6701	E	Vehicle Repairs & Maintenance					
		9		BOLT, CARRAIGE 5/8X4.5"	20.44	12-110-6701	E	Vehicle Repairs & Maintenance	R	01/24/24	02/14/24	x101028423:01	N
					47.68	12-210-6701	E	Vehicle Repairs					

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
<b>DEHAR005 DE HART &amp; SON, H A</b>						
	24-01307 01/24/24 Plow parts	Continued				
	10 freight	13.13 12-210-6701	E Vehicle Repairs	R 02/14/24 02/14/24	x101028423:01	N
		1,736.83				
	Vendor Total:	1,736.83				
<b>DELLM005 DELL MARKETING L.P.</b>						
	24-01480 02/20/24 AM Software 3/24-6/24 & Implem	Continued				
	1 Am Software Term 1 & Implem.	4,800.36 12-105-6322	E Office Maintenance	R 02/20/24 02/28/24		N
		4,800.36 12-205-6322	E Office Maintenance			
		44,551.62 16-516-6617	E Computers & Peripherals			
	This requisition is for OpenGov AM software first term 3/1/24-6/30/24 and implementation/deployment services. 2/7/2024 Resolution 2024-35. Sedaru Replacement.					
		54,152.34				
	Vendor Total:	54,152.34				
<b>DENNI005 DENNIS SALES &amp; SERVICE IN</b>						
	24-01246 01/09/24 Micro C pump and Tubing KGWWTP					
	1 Micro C pump KGWWTP	1,310.00 12-210-7012	E Kings Grant Plant Repairs	R 01/09/24 02/06/24	24-4530	N
	2 Micro C pump tubing KGWWTP	207.50 12-210-7012	E Kings Grant Plant Repairs	R 01/09/24 02/06/24	24-4530	N
		1,517.50				
	Vendor Total:	1,517.50				
<b>DUKES005 DUKE'S ROOT CONTROL, INC</b>						
	24-01031 11/30/23 treatment for root control					
	1 root control woodstream area	5,272.40 15-515-6505	E Sewer System	R 11/30/23 02/09/24	20677	N
	Vendor Total:	5,272.40				
<b>DUNRI005 DUNRITE SAND &amp; GRAVEL</b>						
	24-01426 02/12/24 Invoice #54196					
	1 WMB Grisscom Court 1/21/24	2,064.59 15-515-6529	E Repair Of Water/Sewer Mains	R 02/12/24 02/28/24	54196	N



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ESRII005 ESRI, INC. Continued														
24-01151	12/20/23	Annual ARCGIS Renewal Desktop license		Continued										
2		Creator Annual Subscription	1,375.00		12-105-6501		E GIS	R	12/20/23	02/14/24		94627778		N
			1,375.00		12-205-6501		E GIS							
3		ARCGIS online licenses Enterprise Workgroup 2 maint.	625.00		12-105-6501		E GIS	R	12/20/23	02/14/24		94627778		N
			625.00		12-205-6501		E GIS							
4		Maintenance for desktop and ARCGIS online Server Workgroup Maintenance	625.00		12-105-6501		E GIS	R	12/20/23	02/14/24		94627778		N
			625.00		12-205-6501		E GIS							
		Server use/ maintenance												
			6,900.00											
		Vendor Total:	6,900.00											
EUROF005 EUROFINS EATON ANALYTICAL, LLC														
24-00968	11/16/23	Radiological Testing - 10/4/23												
1		Uranium, Rad226, Rad228 - 10/4	1,250.00		12-110-7203		E Water Testing	R	11/16/23	02/14/24		8100073219		N
24-01171	12/22/23	uranium, radium 226,228-well 9												
1		uranium, radium 226,228 12/12/23	250.00		12-110-7203		E Water Testing	R	12/22/23	02/14/24		8100077050		N
		Vendor Total:	1,500.00											
EUROF015 EUROFINS ENVIRONMENTAL TESTING														
24-01485	02/21/24	Monitoring wells												
1		Monitoring wells	695.00		12-110-7203		E Water Testing	R	02/21/24	02/26/24		6300054512		N
		Vendor Total:	695.00											
EVESH045 EVESHAM TOWNSHIP														
24-01476	02/16/24	March 23 Rent - 100 Sharp Rd.												
1		March 23 Rent - 100 Sharp Rd.	818.04		12-105-6320		E Office Rent	R	02/16/24	02/16/24		MARCH 204		N



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														Exc1
EVESH045 EVESHAM TOWNSHIP														
Continued														
24-01476	02/16/24	March 23	Rent - 100 Sharp Rd.	Continued	818.04	12-205-6320		E Office Rent						
					1,636.08									
Vendor Total:					1,636.08									
EVESH080 Evesham MUA Petty Cash Fund														
24-01560	02/29/24	Feb. 24	Receipts											
1	Feb. 24	Receipts			7.50	12-105-6322		E Office Maintenance	R	02/29/24	02/29/24			N
					7.50	12-205-6322		E Office Maintenance						
					5.12	12-110-7101		E Telephone & Communications						
					11.93	12-210-7101		E Telephone & Communications						
					3.00	12-110-6601		E Vehicle Gasoline						
					7.00	12-210-6601		E Vehicle Gasoline						
					42.05									
Vendor Total:					42.05									
EXTRA005 EXTRA DUTY SOLUTIONS														
24-01489	02/21/24	Police for Elmwood and Main ST												
1	Traffic Control				1,495.80	15-515-6529		E Repair Of Water/Sewer Mains	R	02/21/24	02/22/24		X032.321460	N
Two Police officers for traffic control at Elmwood Rd and Main St on 2/9/24 for Fire Hydrant replacement Invoice # X032.321460														
24-01529	02/26/24	Police For 63 East Main ST												
1	Traffic Control				1,971.00	15-515-6529		E Repair Of Water/Sewer Mains	R	02/26/24	02/28/24		X032.321465	N
Tracking Id: CONFIRMOF Confirming Orders Two Police Officers For Traffic Control at 63 East Main ST on 2/16/24 for Fire Hydrant Replacement Invoice # x032.321465														
Vendor Total:					3,466.80									

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
<b>FEDER010 FEDERAL EXPRESS</b>											
	24-01398 02/07/24 UKG - SHIPPING 1095C forms										
	1 UKG - SHIPPING	19.66	12-105-6303	E Postage	R	02/07/24	02/07/24			8-390-38634	N
		19.65	12-205-6303	E Postage							
	ACCOUNT # 1938-2723-3										
		39.31									
	Vendor Total:	39.31									
<b>FERGU005 FERGUSON - DELAWARE VALLEY WAT</b>											
	24-00558 09/18/23 HYDRANT PARTS FOR OPEN RIGHT										
	6 04 UPPER STEM 1977-1986	529.60	12-110-7001	E Water System Repair & Maint	R	02/22/24	02/22/24			0649421-3	N
	Vendor Total:	529.60									
<b>FISHE005 FISHER SCIENTIFIC CO.</b>											
	24-01102 12/14/23 Hype Wipe&Electrode Stor. Soln										
	1 Hype Wipes	242.18	12-110-6805	E Lab Supplies	R	12/14/23	02/14/24			8499284	N
	2 Electrode Storage Solution	107.67	12-110-6805	E Lab Supplies	R	12/14/23	02/20/24			8633156	N
		349.85									
	24-01383 02/02/24 Laboratory Supplies										
	1 Ammonium Molybdate	56.98	12-210-6805	E Lab Supplies	R	02/02/24	02/20/24			9705957	N
	2 Nutrient Media	471.28	12-210-6805	E Lab Supplies	R	02/02/24	02/14/24			9663955	N
	3 Nitrile Gloves	199.91	12-210-6805	E Lab Supplies	R	02/02/24	02/14/24			9624656	N
	4 Conductivity Solution	70.62	12-210-6805	E Lab Supplies	R	02/02/24	02/14/24			9624656	N
	5 packing fee	12.00	12-210-6805	E Lab Supplies	R	02/12/24	02/14/24			9663955	N
		810.79									
	Vendor Total:	1,160.64									
<b>FLORIO005 FLORIO PERRUCCI STEINHARDT CAP</b>											
	24-01410 02/08/24 Jan 24 Labor Counsel										
	1 Jan 24 Labor Counsel	496.72	12-105-6110	E Legal Fees	R	02/08/24	02/09/24			625947	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
<b>HALET005 HALE TRAILER BRAKE &amp; WHEEL</b>											
24-01506	02/22/24	Hood latch for Veh 28									
1 Hood latch assembly Veh28	56.04	12-210-6701		E	Vehicle Repairs	R	02/22/24	02/26/24		1789433	N
Tracking Id: CONFIRMOF Confirming Orders											
Vendor Total:		56.04									
<b>HILLA005 HILL ARCHIVES</b>											
24-01525	02/26/24	RECORD STORAGE									
1 RECORD STORAGE	219.42	12-105-6322		E	Office Maintenance	R	02/26/24	02/26/24		0062861	N
	219.41	12-205-6322		E	Office Maintenance						
INVOICE # 0062861		438.83									
Vendor Total:		438.83									
<b>HORIZ005 HORIZON BLUE CROSS BLUE SHIELD</b>											
24-01481	02/20/24	MARCH 2024 DENTAL									
1 MARCH 2024 DENTAL	188.32	12-105-6041		E	Admin Dental	R	02/20/24	02/20/24		303746412	N
2 MARCH 2024 DENTAL	188.34	12-205-6041		E	Admin Dental	R	02/20/24	02/20/24		303746412	N
3 MARCH 2024 DENTAL	291.29	12-110-6042		E	Supervisory Dental	R	02/20/24	02/20/24		303746412	N
4 MARCH 2024 DENTAL	321.36	12-210-6042		E	Supervisory Dental	R	02/20/24	02/20/24		303746412	N
5 MARCH 2024 DENTAL	132.09	12-110-6043		E	Office Dental	R	02/20/24	02/20/24		303746412	N
6 MARCH 2024 DENTAL	132.07	12-210-6043		E	Office Dental	R	02/20/24	02/20/24		303746412	N
7 MARCH 2024 DENTAL	40.18	12-110-6044		E	Laboratory Dental	R	02/20/24	02/20/24		303746412	N
8 MARCH 2024 DENTAL	40.17	12-210-6044		E	Lab Dental	R	02/20/24	02/20/24		303746412	N
9 MARCH 2024 DENTAL	569.07	12-110-6045		E	Plant Dental	R	02/20/24	02/20/24		303746412	N
10 MARCH 2024 DENTAL	1,176.35	12-210-6045		E	Plant Dental	R	02/20/24	02/20/24		303746412	N
	3,079.24										
Vendor Total:		3,079.24									
<b>INSTR005 INSTRUMART LLC</b>											
24-01300	01/22/24	level trasmitor for New World									
1 Keller level rat transducer	1,586.00	16-516-6603		E	Sewer System	R	01/22/24	02/14/24		IN632548	N
New World Lift Station level trasmitor FY 23 capital budget											



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JASTI005 JASTIN INC</b>											
Continued											
24-01196	01/02/24		AirRaider Crane - Installing install the air-raider and cover safely. Estimated cost. Work performed on 12/28/2023.	Continued							
Vendor Total:				2,000.00							
<b>JEFFB005 JEFF BOOTH</b>											
24-01508	02/22/24		AWWA Conference Hotel-J. Booth								
1	AWWA Conference Hotel-J. Booth	119.31	12-105-7801		E Admin Educ & Training	R	02/22/24	02/22/24		M0909BFF3	N
Vendor Total:				119.31							
<b>JOHNS010 JOHNSON SCALE &amp; BALANCE CO., I</b>											
24-01000	11/21/23		Annual Balance & Weight Cert.								
1	Annual Calibration of Balance	285.00	12-110-7002		E Lab Equip Repr & Maint	R	11/21/23	02/14/24		121095	N
		665.00	12-210-7002		E Lab Equip Repr & Maint						
2	Calibration of Class S weights	227.50	12-210-7002		E Lab Equip Repr & Maint	R	11/21/23	02/14/24		121095	N
		97.50	12-110-7002		E Lab Equip Repr & Maint						
3	Shipment of Weights	17.70	12-110-7002		E Lab Equip Repr & Maint	R	11/21/23	02/14/24		121095	N
		41.31	12-210-7002		E Lab Equip Repr & Maint						
		<u>1,334.01</u>									
Vendor Total:				1,334.01							
<b>JOHNS015 JOHNSON CONTROLS FIRE</b>											
24-01287	01/18/24		Johnson Controls Emerg. Call								
1	Emergency Call	2,585.72	15-515-6560		E Buildings & Grounds	R	01/18/24	02/28/24		51680986	N
Tracking Id: CONFIRMOF Confirming Orders											
On 1/15/2024, the woodstream plant fire alarm went into alarm status. The fire department diagnosed that the "air" line sin the fire suppression system were filled with water. This is an emergency for 2 reasons. First, with water in the air lines, the fire suppression system would not operate properly in the event											







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
<b>MESSE005 MESSELIDIS, DEAN</b>														
24-01471	02/16/24	Boot Reimbursement FY24												
1		Boot Reimbursement FY24	250.00	12-210-7614		E Work Shoes	R	02/16/24	02/22/24					N
Vendor Total:			250.00											
<b>MIRAC005 MIRACLE CHEMICAL CO</b>														
24-01361	01/30/24	Hypo Elmwood												
1		Hypo Elmwood	2,507.00	12-210-6903		E Sodium Hypochlorite	R	01/30/24	02/14/24			56860		N
24-01376	02/02/24	Hypo 13 well												
1		13 well Hypo	250.70	12-110-6903		E Sodium Hypochlorite	R	02/02/24	02/06/24			56860		N
24-01388	02/07/24	Elmwood Hypo												
1		Hypo Elmwood	2,507.00	12-210-6903		E Sodium Hypochlorite	R	02/07/24	02/16/24			56901		N
24-01414	02/09/24	Hypo Elmwood												
1		Hypo Elmwood	2,507.00	12-210-6903		E Sodium Hypochlorite	R	02/09/24	02/28/24			56931		N
24-01470	02/16/24	Hypo Elmwood												
1		Hypo Elmwood	2,256.30	12-210-6903		E Sodium Hypochlorite	R	02/16/24	02/28/24			56983		N
Vendor Total:			10,028.00											
<b>MSPC005 MSP CONSTRUCTION CORP</b>														
24-01559	02/28/24	Heritage Village WM rpl-Phase2												
1		Heritage Village WM rpl-Phase2	90,720.51	17-517-6505		E Heritage Village WM Rpl - Phase 2	R	02/28/24	02/28/24				PAY EST #6	N
Vendor Total:			90,720.51											
<b>MTLAU010 MT. LAUREL M.U.A.</b>														
24-01445	02/13/24	BULK WATER												
1		JANUARY 2024 BULK WATER ACCOUNT # 10001248-0	31,713.52	12-110-7302		E Mt. Laurel water	R	02/13/24	02/13/24				JANUARY 2024	N
Vendor Total:			31,713.52											

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							Date		Exc1
<b>MUNIC010 MUNICIPAL MAINTENANCE CO.</b>										
24-01270	01/17/24 Rpl pump-ChurchSt Interconnect									
1	Replace worthington Flowserve pump at Church St. Interconnect. Includes removal of old pump.		25,000.00	15-515-6507	E Wells	R	01/17/24	02/14/24	21935	N
Vendor Total:			25,000.00							
<b>MUTUA005 MUTUAL OF OMAHA</b>										
24-01483	02/21/24 DISABILITY MARCH 2024									
1	DISABILITY MARCH 2024		145.06	12-105-6051	E Admin Disability	R	02/21/24	02/21/24	G000B2MN	N
2	DISABILITY MARCH 2024		145.05	12-205-6051	E Admin Disability	R	02/21/24	02/21/24	G000B2MN	N
3	DISABILITY MARCH 2024		147.61	12-110-6052	E Supervisory Disability	R	02/21/24	02/21/24	G000B2MN	N
4	DISABILITY MARCH 2024		167.55	12-210-6052	E Supervisory Disability	R	02/21/24	02/21/24	G000B2MN	N
5	DISABILITY MARCH 2024		110.36	12-110-6053	E Office Disability	R	02/21/24	02/21/24	G000B2MN	N
6	DISABILITY MARCH 2024		110.36	12-210-6053	E Office Disability	R	02/21/24	02/21/24	G000B2MN	N
7	DISABILITY MARCH 2024		16.96	12-110-6054	E Laboratory Disability	R	02/21/24	02/21/24	G000B2MN	N
8	DISABILITY MARCH 2024		16.96	12-210-6054	E Lab Disability	R	02/21/24	02/21/24	G000B2MN	N
9	DISABILITY MARCH 2024		315.20	12-110-6055	E Plant Disability	R	02/21/24	02/21/24	G000B2MN	N
10	DISABILITY MARCH 2024		609.58	12-210-6055	E Plant Disability	R	02/21/24	02/21/24	G000B2MN	N
Vendor Total:			1,784.69							
<b>NAPAA005 NAPA AUTO PARTS</b>										
24-01395	02/07/24 Barton Run L/S Gen - Battery									
1	Battery #7565 Barton Run L/S Generator battery		130.12	12-210-7054	E Barton Run LS	R	02/07/24	02/15/24	9597-595632	N
24-01451	02/14/24 55Gal DEF drum - Woodstream									
1	Peak Blue DEF 55gal drum		208.87	12-210-6703	E Inventory Supplies	R	02/14/24	02/26/24	9597-597371	N
			89.52	12-110-6703	E Inventory Supplies					
Vendor Total:			298.39							
This drum is kept at woodstream and is replacing the empty drum. Used by the diesel's at that plant. Veh 28 & 68										

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
NAPAA005 NAPA AUTO PARTS Continued												
	24-01468	02/16/24	Eq 81 Battery									
	1		Battery PN: 8424FAAA	135.16	12-210-7004	E Equipment Repair	R	02/16/24	02/26/24		9597-600300	N
	Vendor Total:			563.67								
NATIO045 NATIONWIDE SCREENING												
	24-01242	01/08/24	4 background screenings									
	1		4 background screenings	117.20	12-105-6322	E Office Maintenance	R	01/08/24	02/14/24		2024010003	N
				117.20	12-205-6322	E Office Maintenance						
			Background screenings 4 potential new hires									
				234.40								
	Vendor Total:			234.40								
NEWJE030 NEW JERSEY AMERICAN WATER												
	24-01537	02/27/24	BULK WATER									
	1		BULK WATER	111,076.57	12-110-7301	E NJ American Water	R	02/27/24	02/27/24		JANUARY 2024	N
			ACCOUNT # 1018-210026094460									
			JANUARY 1, 2024 - JANUARY 31, 2024									
	Vendor Total:			111,076.57								
NEWJE060 NEW JERSEY STATE LEAGUE OF MUN												
	24-01502	02/21/24	Budget/FAST Updates Webinar									
	1		Budget/FAST Updates Webinar	12.50	12-105-7801	E Admin Educ & Training	R	02/21/24	02/22/24			N
				12.50	12-205-7801	E Admin Educ & Traing						
			L. Puszcz - 2/23/25									
				25.00								
	24-01503	02/21/24	Budget, Ethics, Procurement									
	1		Budget, Ethics, Procurement	37.50	12-105-7801	E Admin Educ & Training	R	02/21/24	02/22/24			N
				37.50	12-205-7801	E Admin Educ & Traing						











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								
<b>POLLA005 POLLARD WATER</b>											
24-00768 10/18/23 Flushing Hoses											
1 Flushing Hoses for Hyd Flush HH45104	1,659.90	12-110-7001	E Water System Repair & Maint	R	10/18/23	02/07/24			0249644		N
4 1/2 FNST X 4 MNST 10 FT Test Hose											
2 Flushing Hoses for Hyd Flush HH45104	829.95	12-110-7001	E Water System Repair & Maint	R	11/06/23	02/07/24			0249644-1		N
4 1/2 FNST X 4 MNST 10 FT Test Hose											
3 DELIVERY	174.00	12-110-7001	E Water System Repair & Maint	R	11/06/23	02/07/24			02949644		N
	<u>2,663.85</u>										
Vendor Total:	2,663.85										
<b>PSEG0005 PSE&amp;G CO</b>											
24-01442 02/13/24 MONTHLY BILLING											
1 MONTHLY BILLING	20,758.30	12-110-6401	E Electric/Gas	P 24765	02/13/24	02/13/24	02/13/24				N
ACCOUNT # 13 013 701 18	63,879.26	12-210-6401	E Electric/Gas								
	<u>84,637.56</u>										
24-01465 02/15/24 MONTHLY BILLING											
1 MONTHLY BILLING	332.92	12-210-6401	E Electric/Gas	P 24770	02/15/24	02/15/24	02/15/24	DEC09-JAN10'24			N
ACCOUNT # 70 537 095 07											
CHABLIS COURT											
DECEMBER 09, 2023 - JANUARY 10, 2024											
24-01472 02/16/24 MONTHLY BILLING											
1 MONTHLY BILLING	4,252.14	12-110-6401	E Electric/Gas	P 24771	02/16/24	02/16/24	02/16/24	JAN11-FEB8'24			N
ACCOUNT # 76 300 283 18											
WELL # 7											
JANUARY 11, 2024 - FEBRUARY 8, 2024											
24-01478 02/20/24 MONTHLY BILLING											
1 MONTHLY BILLING	279.61	12-210-6401	E Electric/Gas	P 24774	02/20/24	02/20/24	02/20/24	JAN11-FEB8'24			N
ACCOUNT # 70 537 095 07											
CHABLIS COURT											
JANUARY 11, 2024 - FEBRUARY 8, 2024											
2 MONTHLY BILLING	111.94	12-210-6401	E Electric/Gas	P 24774	02/20/24	02/20/24	02/20/24	JAN11-FEB8'24			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
<b>PSEG0005 PSE&amp;G CO</b>														
Continued														
24-01478 02/20/24 MONTHLY BILLING														
ACCOUNT # 75 200 743 07														
N LOCUST AVE														
JANUARY 11, 2024 - FEBRUARY 8, 2024														
391.55														
24-01551 02/28/24 MONTHLY BILLING														
1 MONTHLY BILLING														
ACCOUNT # 13 013 701 18														
2 MONTHLY BILLING														
ACCOUNT # 13 013 701 18														
3,039.68 12-110-6401 E Electric/Gas P 24778 02/28/24 02/28/24 02/28/24 N														
495.77 12-210-6401 E Electric/Gas P 24778 02/28/24 02/28/24 02/28/24 N														
3,535.45														
Vendor Total: 93,149.62														
<b>PUBLI005 PUBLIC EMPLOYEES RETIREMENT SY</b>														
24-01404 02/07/24 Emplr Pension Appropriation														
1 Emplr Pension Appropriation														
178,589.40 12-110-6065 E Plant P.E.R.S. R 02/07/24 02/07/24 02-31430-00 N														
416,708.60 12-210-6065 E Plant P.E.R.S.														
Annual Pension Appropriation														
595,298.00														
Vendor Total: 595,298.00														
<b>PVSMI010 PVS MINIBULK, INC.</b>														
24-01225 01/04/24 Sulfuric Acid														
1 Sulfuric Acid KGWWTP														
2,294.62 12-210-6909 E Sulfuric Acid R 01/04/24 02/12/24 213751 N														
24-01238 01/08/24 Bisulfite Elmwood														
1 Sodium Bisulfite EW														
INVOICE # 213783														
2,612.47 12-210-6910 E Sodium Bisulfite R 01/08/24 02/12/24 213783 N														
24-01275 01/17/24 Sodium Bisulfite Elmwood														
1 Sodium Bisulfite Elmwood														
INVOICE # 213783														
2,301.13 12-210-6910 E Sodium Bisulfite R 01/17/24 02/12/24 214198 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 Excl
PVSMI010 PVS MINIBULK, INC. Continued														
24-01309	01/24/24	Bisulfite Elmwood												
1		Bisulfite Elmwood	2,471.68	12-210-6910		E Sodium Bisulfite	R	01/24/24	02/12/24		214181		N	
INVOICE # 214181														
24-01321	01/24/24	Sulfuric Acid KG												
1		Sulfuric Acid KG	2,643.36	12-210-6909		E Sulfuric Acid	R	01/24/24	02/12/24		214329		N	
24-01360	01/30/24	Bisulfite Elmwood												
1		Bisulfite Elmwood	2,326.69	12-210-6910		E Sodium Bisulfite	R	01/30/24	02/12/24		214584		N	
Vendor Total:			14,649.95											
QUORY005 QUORYM														
24-01380	02/02/24	Biological Inoculation Service												
1		Biological Inoculation Service	1,100.00	12-210-7001		E Sewer System Repair & Maint	R	02/02/24	02/13/24		17227		N	
January 2023														
Vendor Total:			1,100.00											
RADWE005 RADWELL INTERNATIONAL, INC														
24-01346	01/26/24	hand off auto switch												
1		Schneider electric switch	56.00	12-210-7069		E N. Elmwood LS	R	01/26/24	02/14/24		34203217		N	
hand off auto switch for Indian Springs Lift Station														
2		Packaging and handling	15.00	12-210-7069		E N. Elmwood LS	R	01/26/24	02/14/24		34203217		N	
			71.00											
Vendor Total:			71.00											
RARIT005 RARITAN PIPE & SUPPLY CO														
24-01511	02/22/24	Gate Valves for Plants WS												
1		Gate Valve repair	2,540.00	12-210-6804		E Plant Supplies	R	02/22/24	02/27/24		3153694		N	
2		Gate Valve Hardware	160.00	12-210-6804		E Plant Supplies	R	02/22/24	02/27/24		3153694		N	
			2,700.00											
Vendor Total:			2,700.00											

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
<b>RDZEU005 R.D. ZEULI, INC.</b>														
24-01475	02/16/24	Teaberry Ct. Main Break												
1		Teaberry ct. main break	2,960.25	15-515-6529			E Repair Of Water/Sewer Mains	R	02/16/24	02/26/24		R24-008-1	N	
		This is for the main break on Teaberry Ct. on Feb. 12th 2024												
		Vendor Total:	2,960.25											
<b>RIGGI005 RIGGINS, INC</b>														
24-01429	02/12/24	Invoice #75118842 2/2/24												
1		4395.1 gallons of gasoline	3,136.49	12-110-6601			E Vehicle Gasoline	R	02/12/24	02/14/24		75118842	N	
			7,318.49	12-210-6601			E Vehicle Gasoline							
		4,395.1 gallons x 2.3753 = \$10,439.68												
		Fed oil spill tax 0.00193 = \$8.48												
		NJ oil spill tax 0.00055 = \$2.42												
		Fed lust tax 0.001 = \$4.40												
		Total = \$10,454.98												
			10,454.98											
24-01450	02/14/24	Invoice #75119623 12/12/24												
1		Elmwood Plant	3,039.35	12-110-6601			E Vehicle Gasoline	R	02/14/24	02/15/24		75119623	N	
			7,091.81	12-210-6601			E Vehicle Gasoline							
		4200 gallons x \$2.4087 = \$10,116.54												
		Fed Oil Spill tax 0.00193 = \$8.11												
		NJ Oil Spill tax 0.00055 = \$2.31												
		Fed Lust tax 0.001 = \$4.20												
		Total = \$10,131.16												
			10,131.16											
		Vendor Total:	20,586.14											
<b>RIOSU005 RIO SUPPLY, INC</b>														
24-01104	12/14/23	1' meter radio heads												
1		1' radio heads w/ analog	6,480.00	15-515-6534			E Water Meter Rpl.	R	12/14/23	02/06/24		37100	N	
		Vendor Total:	6,480.00											

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
<b>ROSEN005 ROSENBLUM, MATHEW</b>										
24-01427	02/12/24	C1	Exam Reimbursement							
1 C1 Exam Reimbursement	104.00		12-210-7805		E Plant Educ & Training	R	02/12/24	02/14/24		N
Vendor Total:	104.00									
<b>RYANM005 RYAN MILLER</b>										
24-01428	02/12/24	S2	License Reimbursement							
1 S2 License Reimbursement	51.65		12-210-7705		E Plant Dues & Meetings	R	02/12/24	02/14/24		N
24-01460	02/14/24	S2	Exam Reimbursement							
1 S2 Exam Reimbursement	104.00		12-210-7805		E Plant Educ & Training	R	02/14/24	02/15/24		N
Vendor Total:	155.65									
<b>SAFEW005 SAFEWARE</b>										
24-01439	02/13/24	Q1	Security Camera Service							
1 EW & Wells Camera Serv	730.07		12-110-7101		E Telephone & Communications	R	02/13/24	02/22/24	30161817	N
	1,703.50		12-210-7101		E Telephone & Communications					
3 months service and maintenance agreement, WWTP's, Operator Labs & wells security cameras.										
2 KG Camera Serv Q1 24	47.61		12-210-7101		E Telephone & Communications	R	02/13/24	02/22/24	30161816	N
	20.40		12-110-7101		E Telephone & Communications					
3 months security camera service and maintenance agreement KG										
3 WS Camera Serv Q1 24	71.46		12-210-7101		E Telephone & Communications	R	02/13/24	02/22/24	30161818	N
	30.63		12-110-7101		E Telephone & Communications					
3 months camera service and maintenance agreement Woodstream.										
	2,603.67									
Vendor Total:	2,603.67									
<b>SCHWI005 SCHWING BIOSET INC</b>										
24-01269	01/17/24		12mm Hydraulic Tube Schwing							
1 12mm Hydraulic Tube Schwing	54.46		12-210-7010		E Elmwood Plant Repairs	R	01/17/24	02/28/24	61434354	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								
<b>SCHWI005 SCHWING BIOSET INC</b>											
Continued											
24-01269 01/17/24 12mm Hydraulic Tube Schwing 2 freight	87.26	12-210-7010	E Elmwood Plant Repairs	Continued		R	01/23/24	02/28/24		61434354	N
	141.72										
Vendor Total:	141.72										
<b>SEASI005 SEASIDE WASTE SERVICES</b>											
24-01391 02/07/24 Sludge Removal 1/22-1/31 1 SLUDGE REMOVAL 1/22 - 1/31 INVOICE # 206897	3,960.00	12-210-7403	E Sludge Removal			R	02/07/24	02/07/24		206897	N
24-01449 02/14/24 Sludge Removal 1 Sludge Removal 2/01-2/09	3,240.00	12-210-7403	E Sludge Removal			R	02/14/24	02/15/24		207686	N
24-01494 02/21/24 Sludge Removal 2/12-2/16 1 Sludge Removal 2/12-2/16 INVOICE # 208291	2,880.00	12-210-7403	E Sludge Removal			R	02/21/24	02/22/24		208291	N
Vendor Total:	10,080.00										
<b>SJGAS005 S J GAS COMPANY</b>											
24-01437 02/13/24 MONTHLY BILLING 1 MONTHLY BILLING ACCOUNT # 5340510000 ELMWOOD PLANT 260 N ELMWOOD RD JANUARY 9, 2024 - FEBRUARY 8, 2024	2,329.06	12-210-6401	E Electric/Gas			P 24766	02/13/24	02/13/24	02/13/24		N
2 MONTHLY BILLING ACCOUNT # 7052410000 KINGS GRANT TOWER 120 MERCHANTS WAY JANUARY 5, 2024 - FEBRUARY 6, 2024	893.93	12-110-6401	E Electric/Gas			P 24766	02/13/24	02/13/24	02/13/24	JAN 5-FEB6'24	N
	3,222.99										
24-01479 02/20/24 MONTHLY BILLING 1 MONTHLY BILLING ACCOUNT # 3362610000	413.46	12-210-6401	E Electric/Gas			P 24775	02/20/24	02/20/24	02/20/24	JAN9-FEB9'24	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
SJJAS005 S J GAS COMPANY												
Continued												
24-01479 02/20/24 MONTHLY BILLING												
Continued												
34 PELHAM ROAD												
JANUARY 9, 2024 - FEBRUARY 9, 2024												
Vendor Total: 3,636.45												
SMITH005 SMITH & LOVELESS, INC.												
24-01055 12/08/23 New volutes and hardware												
1 4 inch volute 12 1/8 opening	7,858.00	15-515-6506	E Pumping Stations		R	12/08/23	02/28/24			174376		N
2 5/8-1 1x 1 3/4 cap screw	128.16	15-515-6506	E Pumping Stations		R	12/08/23	02/28/24			174376		N
3 5/8-11 x 1 1/2 cap screw	50.56	15-515-6506	E Pumping Stations		R	12/08/23	02/28/24			174376		N
4 Volute Gasket	98.76	15-515-6506	E Pumping Stations		R	12/08/23	02/28/24			174376		N
5 Shipping	358.88	15-515-6506	E Pumping Stations		R	12/08/23	02/29/24			174376		N
INVOICE # 174376												
	8,494.36											
Vendor Total: 8,494.36												
SPRAG005 SPRAGUE OPERATING RESOURCES, L												
24-01430 02/12/24 Woodstream Convault 1/5/24												
1 Woodstream Convault 1/5/24	1,089.29	12-210-6602	E vehicle Diesel		R	02/12/24	02/14/24			00011899305		N
Diesel 385.8 gallons x 2.8196 = \$1,087.80												
Fed Superfund Fee 0.00385 = \$1.49												
Total = \$1,089.29												
24-01431 02/12/24 Elmwood Diesel 1/12/24												
1 Elmwood Diesel 1/12/24	356.96	12-110-6602	E vehicle Diesel Fuel		R	02/12/24	02/14/24			00011909777		N
	832.91	12-210-6602	E vehicle Diesel									
Diesel 415.1 gallons x 2.8626 = \$1,189.87												
Fed Superfund Fee 0.00385 = \$1.60												
Total = \$1,189.87												





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
STATE005 STATE HEALTH BENEFITS PROGRAM Continued													
24-01540 02/27/24 STATE HEALTH BENEFITS PROGRAM Continued													
136400													
7	STATE HEALTH BENEFITS PROGRAM				1,100.05	12-110-6024	E Laboratory Health Ins	R	02/27/24	02/27/24		MARCH 2024	N
MARCH 2024													
136400													
8	STATE HEALTH BENEFITS PROGRAM				1,100.05	12-210-6024	E Lab Health Ins	R	02/27/24	02/27/24		MARCH 2024	N
MARCH 2024													
136400													
9	STATE HEALTH BENEFITS PROGRAM				15,073.85	12-110-6025	E Plant Health Ins	R	02/27/24	02/27/24		MARCH 2024	N
MARCH 2024													
136400													
10	STATE HEALTH BENEFITS PROGRAM				29,222.84	12-210-6025	E Plant Health Ins	R	02/27/24	02/27/24		MARCH 2024	N
MARCH 2024													
136400													
11	STATE HEALTH BENEFITS PROGRAM				1,654.65	12-105-6022	E Retiree Health Ins	R	02/27/24	02/27/24		MARCH 2024	N
MARCH 2024													
136400													
12	STATE HEALTH BENEFITS PROGRAM				1,654.65	12-205-6022	E Retiree Health Ins	R	02/27/24	02/27/24		MARCH 2024	N
MARCH 2024													
136400													
13	STATE HEALTH BENEFITS PROGRAM				199.55	12-110-6026	E Post Retirement Health Benefits	R	02/27/24	02/27/24		MARCH 2024	N
MARCH 2024													
136400													
14	STATE HEALTH BENEFITS PROGRAM				6,611.12	12-210-6026	E Post Retirement Health Benefits	R	02/27/24	02/27/24		MARCH 2024	N
MARCH 2024													
136400													
					95,732.35								
Vendor Total:					95,732.35								

STATE060 STATE OF NJ													
24-01440 02/13/24 Life Hazard Use Fee													
1	AF01				38.55	12-110-7901	E State Operating Permits	P 24767	02/13/24	02/13/24	02/13/24	0313-062888-001	N
					89.95	12-210-7901	E State Operating Permits						
this code is the fee for buldings with combustibile fuel stored. Elmwood Plant.													
2	AJ02				448.70	12-210-7901	E State Operating Permits	P 24767	02/13/24	02/13/24	02/13/24	0313-062888-002	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							Date		Excl
STATE060 STATE OF NJ Continued										
	24-01440 02/13/24 Life Hazard Use Fee	Continued								
			192.30	12-110-7901	E State Operating Permits					
	This fee is for facilities with above ground storage of over 5,000 gallons of combustibile storage. (but below 50,000)									
			769.50							
	Vendor Total:		769.50							
STEVE015 STEVENSON SUPPLY CO.										
	24-01306 01/24/24 PVC for 9 well repair									
	1 3/4 sch 80 adapters		77.70	12-110-7025	E well #9 E Main St	R	01/24/24	02/07/24	675406	N
	2 1"viton ball valves		744.00	12-110-7025	E well #9 E Main St	R	01/24/24	02/07/24	675406	N
	3 1x1/2 reducer		29.13	12-110-7025	E well #9 E Main St	R	01/24/24	02/07/24	675406	N
	4 1" T sch 80		64.34	12-110-7025	E well #9 E Main St	R	01/24/24	02/07/24	675406	N
	5 1/2" ball valves viton		197.32	12-110-7025	E well #9 E Main St	R	01/24/24	02/07/24	675406	N
	6 1/2" FIP adapter sch 80		19.64	12-110-7025	E well #9 E Main St	R	01/24/24	02/07/24	675406	N
	7 1" FIP adapter		21.51	12-110-7025	E well #9 E Main St	R	01/24/24	02/07/24	675406	N
	8 1"x3/4 bushing sch 80		29.13	12-110-7025	E well #9 E Main St	R	01/24/24	02/07/24	675406	N
			1,182.77							
	Vendor Total:		1,182.77							
TELES005 TELESYSTEM										
	24-01433 02/12/24 MONTHLY BILLING									
	1 MONTHLY BILLING		83.95	12-110-7101	E Telephone & Communications	R	02/12/24	02/12/24	1142319	N
			195.87	12-210-7101	E Telephone & Communications					
	ACCOUNT # 9915553 INVOICE # 1142319									
	2 MONTHLY BILLING		2,013.36	12-110-7101	E Telephone & Communications	R	02/12/24	02/12/24	1145868	N
			4,697.85	12-210-7101	E Telephone & Communications					
	ACCOUNT # 9968442 INVOICE # 1145868									
			6,991.03							
	Vendor Total:		6,991.03							

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
<b>TERMI005 TERMINIX</b>												
24-01373	01/31/24	PEST CONTROL										
1		PEST CONTROL	WOODSTREAM 355 BANDYWINE DR WORK ORDER: 19887095974	77.00	12-210-6806	E Building & Grounds	R	01/31/24	02/05/24		442171707	N
2		PEST CONTROL	ELMWOOD 260 NORTH ELMWOODRD WORK ORDER: 19890641423	84.00	12-210-6806	E Building & Grounds	R	01/31/24	02/05/24		442428164	N
3		PEST CONTROL	KINGS GRANT 791 BARTON RUN BLVD WORK ORDER: 19890547616	84.00	12-210-6806	E Building & Grounds	R	01/31/24	02/05/24		442303172	N
				<u>245.00</u>								
24-01498	02/21/24	PEST CONTROL										
1		PEST CONTROL	WOODSTREAM 355 BRANDYWINE DR WORK ORDER \$ 19959601734 INVOICE # 443204002	77.00	12-210-6806	E Building & Grounds	R	02/21/24	02/21/24		443204002	N
2		PEST CONTROL	260 NORTH ELMWOOD RD WORK ORDER # 19957080218 INVOICE # 443195865	84.00	12-210-6806	E Building & Grounds	R	02/21/24	02/21/24		443195865	N
3		PEST CONTROL	KINGS GRANT 791 BARTON RUN BLVD WORK ORDER # 19967247559 INVOICE # 443196864	84.00	12-210-6806	E Building & Grounds	R	02/21/24	02/21/24		443196864	N
				<u>245.00</u>								
		Vendor Total:		490.00								
<b>TMASS005 T&amp;M ASSOCIATES</b>												
24-01501	02/21/24	WS Headworks Rpl										
1		WS Headworks Rpl - Feb 2024		44,750.75	16-516-6649	E Woodstream Headworks Replacement	R	02/21/24	02/22/24		KML457995	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
Continued														
TMASS005	T&M ASSOCIATES	24-01516	02/22/24	WS Headworks - Nov 23										
		1	WS Headworks - Nov 23	24,291.09	16-516-6649		E Woodstream Headworks Replacement	R	02/22/24	02/22/24		KML452716		N
				Vendor Total:	69,041.84									
UNITE010	UNITED ELECTRIC SUPPLY CO., IN	24-01288	01/18/24	15 HP 480 V altivar drive										
		1	Church St pump 1 VFD	2,450.91	15-515-6507		E wells	R	01/18/24	02/05/24		S105920312.001		N
				Altivar drive to run new pump										
				Vendor Total:	2,450.91									
USABL005	USA BLUE BOOK	24-01083	12/12/23	Misc well/water needs										
		1	Blue chart pens	188.08	12-110-6803		E Water System Parts	R	12/12/23	02/07/24		INV00220143		N
		2	Red chart pens	188.08	12-110-6803		E Water System Parts	R	12/12/23	02/07/24		INV00220143		N
		3	Aluminum clipboard/storage box	50.39	12-110-6812		E Tools	R	12/12/23	02/07/24		INV0022143		N
		4	Magnetic pipe locator	74.68	12-110-6812		E Tools	R	12/12/23	02/07/24		INV00220143		N
		5	Freight	16.30	12-110-6803		E Water System Parts	R	12/12/23	02/07/24		INV00220143		N
				517.53										
24-01118	12/15/23	Pump rebuild kits												
		1	Hypo pump rebuild kits	789.90	12-110-7028		E Elmwood CL2 Station	R	12/15/23	02/07/24		INV00224148		N
		2	Freight est. Quoted on 1 unit	15.46	12-110-7028		E Elmwood CL2 Station	R	12/15/23	02/07/24		INV00224148		N
				805.36										
24-01356	01/30/24	Male adapter for chem pump												
		1	Male adapters 1/4 tube to 1/2"	401.28	12-110-7022		E well #6 Elmwood Rd	R	01/30/24	02/07/24		INV00261988		N
				267.54	12-110-7024		E well 8 Plymouth Dr.							
				Adapters to connect Klenphos pump to tank and injection point at wells 6 & 8.										
		2	Freight	10.69	12-110-7024		E well 8 Plymouth Dr.	R	01/30/24	02/07/24		INV00261988		N
				10.69	12-110-7022		E well #6 Elmwood Rd							
		3		73.55	12-110-7037		E Control Room	R	01/30/24	02/07/24				N
				763.75										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description		Enc Date	Date	Date	Invoice	Exc1
USABL005 USA BLUE BOOK											
Continued											
24-01412 02/09/24 pH Buffer											
1 pH 4.0 Buffer	267.20		12-210-6805		E Lab Supplies	R	02/09/24	02/21/24		INV00272743	N
2 pH 7.0 Buffer	267.20		12-210-6805		E Lab Supplies	R	02/09/24	02/21/24		INV00272743	N
3 pH 10.0 Buffer	267.20		12-210-6805		E Lab Supplies	R	02/09/24	02/21/24		INV00272743	N
4 Shipping	64.12		12-210-6805		E Lab Supplies	R	02/09/24	02/21/24		INV00272743	N
	865.72										
Vendor Total:	2,952.36										
USPOS010 US POSTAL SERVICE											
24-01405 02/07/24 PO BOX SERVICE FEE											
1 PO BOX SERVICE FEE	110.50		12-105-6303		E Postage	P 24763	02/07/24	02/07/24	02/07/24	BOX # 467	N
	110.50		12-205-6303		E Postage						
BOX # 467											
6 - MONTHS											
	221.00										
Vendor Total:	221.00										
VALUE005 VALUE CONTRACTING, LLC											
24-01268 01/17/24 petrovend key pad for gas pump											
1 petrovend key pad for gas pump	237.60		12-110-6806		E Building & Grounds	R	01/17/24	02/15/24		23-004FEB24	N
	554.40		12-210-6806		E Building & Grounds						
2 s&H for keypads	9.60		12-110-6806		E Building & Grounds	R	01/17/24	02/15/24		23-004FEB24	N
	22.40		12-210-6806		E Building & Grounds						
	824.00										
Vendor Total:	824.00										
VERIZ020 VERIZON WIRELESS											
24-01397 02/07/24 MONTHLY BILLING											
1 MONTHLY BILLING	1,038.35		12-110-7101		E Telephone & Communications	P 24762	02/07/24	02/07/24	02/07/24	9954927290	N
	2,422.82		12-210-7101		E Telephone & Communications						
ACCOUNT # 24201444-00001											
DECEMBER 24, 2023 - JANUARY 23, 2024											
INVOICE # 9954927290											
2 MONTHLY BILLING	372.19		12-110-7101		E Telephone & Communications	P 24762	02/07/24	02/07/24	02/07/24	9954945947	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	
VERIZ020 VERIZON WIRELESS																
Continued																
24-01397	02/07/24	MONTHLY BILLING		Continued			868.44	12-210-7101	E Telephone & Communications							
ACCOUNT # 342195146-00001																
DECEMBER 24, 2023 - JANUARY 23, 2024																
INVOICE # 995494597																
							4,701.80									
Vendor Total:							4,701.80									
VIRTU005 VIRTUA MEDICAL GROUP, PA																
24-01420 02/12/24 Invoice #179618-00 2/1/24																
1	Pre-employem	Physical	1/9/24		123.50	12-110-6086			E Employee Physicals	R	02/12/24	02/14/24		00179618-00	N	
2	Pre-employment	physical	1/9/24		37.05	12-110-6086			E Employee Physicals	R	02/12/24	02/14/24		00179618-00	N	
							86.45	12-210-6086	E Employee Physicals							
3	Pre-employment	physical	1/11/24		148.50	12-210-6086			E Employee Physicals	R	02/12/24	02/14/24		00179618-00	N	
4	Pre-employment	physical	1/9/24		123.50	12-210-6086			E Employee Physicals	R	02/12/24	02/14/24		00179618-00	N	
							519.00									
Vendor Total:							519.00									
WATER005 WATER ENVIRONMENT FEDERATION																
24-01424 02/12/24 Matt Porto Membership Renewal																
1	Matt Porto	Membership	Renewal		117.00	12-210-7705			E Plant Dues & Meetings	R	02/12/24	02/20/24		17801516	N	
Membership #17801516																
Exp 3/31/24																
Vendor Total:							117.00									
WBMAS005 WB MASON																
24-01332 01/25/24 Office Supplies 1/24/24																
1	Office	Supplies	1/24/24		117.50	12-105-6302			E Office Supplies - Plant	R	01/25/24	02/13/24		244181330	N	
							117.49	12-205-6302	E Office Supplies - Elmwood							
ORDER # S140964128																
INVOICE # 244181330																



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
WILLI035 WILLIER ELEC. MTR. RPR. Continued												
24-01330	01/25/24	Boiler Motor Repair Elmwood	Continued	Cleaned switch and reassembled pump.								
Vendor Total:		3,087.00										

YPERS005 Y-PERS, INC												
24-01282	01/17/24	EMUA Building Supplies										
1		Building and cleaning supplies	599.13	12-110-6806	E Building & Grounds	R	01/17/24	02/02/24			0194165-IN	N
		cleaning and buildings supplies for company use.	1,397.97	12-210-6806	E Building & Grounds							
			<u>1,997.10</u>									
Vendor Total:		1,997.10										

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Total Purchase Orders: 189 Total P.O. Line Items: 331 Total List Amount: 1,595,193.20 Total Void Amount: 0.00

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Totals by Year-Fund		
Fund Description	Fund	Expend Total
Operating Fund	4-12	1,171,667.73
R&R Fund	4-15	125,079.41
General Fund	4-16	157,693.96
2019 Construction Fund	4-17	140,752.10
Total of All Funds:		<u>1,595,193.20</u>

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Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	1,171,667.73
R&R Fund	15	125,079.41
General Fund	16	157,693.96
2019 Construction Fund	17	140,752.10
Total of All Funds:		<u>1,595,193.20</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	4-12	1,171,667.73	0.00	0.00	0.00	1,171,667.73
R&R Fund	4-15	125,079.41	0.00	0.00	0.00	125,079.41
General Fund	4-16	157,693.96	0.00	0.00	0.00	157,693.96
2019 Construction Fund	4-17	140,752.10	0.00	0.00	0.00	140,752.10
Total of All Funds:		<u>1,595,193.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595,193.20</u>