

RESOLUTION # 2024-45

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

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
George Tencza, Vice-Chairman

Michael Schmidt, Secretary

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

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		
ALAIM005 ALAIMO ASSOCIATES Continued						
24-01713 03/25/24 ENGINEERING SERVICES	Continued					
4 ENGINEERING SERVICES	6,186.89 16-516-6652 E Route 70 Water Main Rpl	R	03/25/24 03/25/24	221547	N	
PROJECT # M140-0359-000						
ROUTE 70 WM REPLACEMENT						
INVOICE # 221547						
5 ENGINEERING SERVICES	4,250.00 16-516-6650 E Elmwood WSTP Storage Bldg	R	03/25/24 03/25/24	221548	N	
PROJECT # M140-0370-000						
ELMWOOD WWTP STORAGE BLDG						
INVOICE # 221548						
6 ENGINEERING SERVICES	86.25 17-517-6505 E Heritage Village WM Rpl - Phase 2	R	03/25/24 03/25/24	221549	N	
PROJECT # M140-0382-000						
HERITAGE VILLAGE WM REPLACEMENT PHASE 2						
INVOICE # 221549						
7 ENGINEERING SERVICES	33,172.40 17-517-6506 E Heritage Village WM Rpl - Phase 3	R	03/25/24 03/25/24	221550	N	
PROJECT # M140-0387-000						
HERITAGE VILLAGE WM PHASE 3						
INVOICE # 221550						
8 ENGINEERING SERVICES	2,730.00 16-516-6305 E COUNTRY FARMS WATER MAIN REPLACEMENT	R	03/25/24 03/25/24	221551	N	
PROJECT # M140-0391-000						
COUNTRY FARMS WM REPLACEMENT						
INVOICE # 221551						
9 ENGINEERING SERVICES	15,055.00 16-516-6685 E Cinelli Farms P.S. Upgrade	R	03/25/24 03/25/24	221552	N	
PROJECT # M140-0392-000						
CINELLI FARMS PUMP STATION						
INVOICE # 221552						
	63,330.54					
Vendor Total:	63,330.54					
ALLC0005 ALL COVERED						
24-01574 03/04/24 GREAT PLAINS ENCLAVE NETWORK						
1 GREAT PLAINS ENCLAVE NETWORK	5,330.00 16-516-6617 E Computers & Peripherals	R	03/04/24 03/06/24	1092424	N	
GP Enclave Project						
24-01583 03/04/24 MONTHLY BILLING						
1 MONTHLY BILLING	1,906.00 12-105-6322 E Office Maintenance	R	03/04/24 03/04/24	1093240	N	
	1,906.00 12-205-6322 E Office Maintenance					

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							
ALLCO005 ALL COVERED Continued											
24-01583 03/04/24 MONTHLY BILLING Continued											
March 24 IT Support											
2	IT SERVICES	116.25	12-105-6322	E Office Maintenance	R	03/04/24	03/04/24			1093240	N
		116.25	12-205-6322	E Office Maintenance							
Re-boot issue - on-site IT services 2/1/24											
3	ALL COVERED SECURITY	66.88	12-105-6322	E Office Maintenance	R	03/04/24	03/04/24			1093240	N
		66.87	12-205-6322	E Office Maintenance							
4	MICROSOFT 365	585.00	12-105-6322	E Office Maintenance	R	03/04/24	03/04/24			1093240	N
		585.00	12-205-6322	E Office Maintenance							
		5,348.25									
Vendor Total:		10,678.25									
ALLIE015 ALLIED CONTROL SERVICES, INC.											
24-01683 03/21/24 Kings Grant SCADA											
1	Kings Grant SCADA	77.00	12-210-7012	E Kings Grant Plant Repairs	R	03/21/24	03/25/24			318712	N
Tracking Id: CONFIRMOF Confirming Orders SCADA trends repaired on 2/21											
Vendor Total:		77.00									
ALLIE020 ALLIED METER											
24-01507 02/22/24 1st 1/4 backflow testing											
2	NJAW back Flow Prevention	205.00	12-110-7014	E Backflow Prevention Device Inspection	R	03/05/24	03/05/24			2024-135	N
Vendor Total:		205.00									
ALPHA005 ALPHA ANALYTICAL, LLC											
24-01567 03/04/24 PFAS Sample											
1	PFAS Sample	763.00	12-210-7202	E Wastewater Testing	R	03/04/24	03/19/24			833649	N
Vendor Total:		763.00									
AMERIO60 AMERIFLEX											
24-01633 03/12/24 AMFEVESHA - FSA ASMIN FEE MAR											
1	AMFEVESHA - FSA ASMIN FEE MAR	42.50	12-105-6055	E Admin Fees - Section 125	R	03/12/24	03/12/24			INV714947	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
AMERI060	AMERIFLEX	Continued													
24-01633	03/12/24	AMFEVESHA - FSA ASMIN FEE MAR	Continued				42.50	12-205-6055	E Admin Fees - Section 125						
	INVOICE # INV714947														
		<u>85.00</u>													
	Vendor Total:	85.00													
ATLAN005	ATLANTIC CITY ELECTRIC														
24-01604	03/07/24	MONTHLY BILLING													
1	MONTHLY BILLING		1,528.78	12-110-6401	E Electric/Gas	P 24883	03/07/24	03/07/24	03/07/24	FEB1-FEB28'24	N				
	ACCOUNT # 5500 7020 450														
	FEBRUARY 1, 2024 - FEBRUARY 28, 2024														
2	MONTHLY BILLING		298.97	12-110-6401	E Electric/Gas	P 24883	03/07/24	03/07/24	03/07/24	FEB1-FEB28'24	N				
	ACCOUNT # 5500 7019 510														
	FEBRUARY 1, 2024 - FEBRUARY 28, 2024														
3	MONTHLY BILLING		2,686.50	12-110-6401	E Electric/Gas	P 24883	03/07/24	03/07/24	03/07/24	FEB2-FEB28'24	N				
	ACCOUNT # 5500 7020 260														
	FEBRUARY 2, 2024 - FEBRUARY 28, 2024														
		<u>4,514.25</u>													
24-01627	03/11/24	MONTHLY BILLING													
1	MONTHLY BILLING		213.07	12-210-6401	E Electric/Gas	P 24888	03/11/24	03/11/24	03/11/24	FEB2-MAR1'24	N				
	ACCOUNT # 5500 7021 094														
	GOLF COURSE														
	CROWN ROYAL PKWY														
	FEBRUARY 2, 2024 - MARCH 1, 2024														
2	MONTHLY BILLING		447.42	12-110-6401	E Electric/Gas	P 24888	03/11/24	03/11/24	03/11/24	FEB3-MAR4'24	N				
	ACCOUNT # 5500 7019 858														
	HOPEWELL BOOSTER														
	55 HOPEWELL RD														
	FEBRUARY 3, 2024 - MARCH 4, 2024														
		<u>660.49</u>													
	Vendor Total:	5,174.74													

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
BURLI010 BURLINGTON CO OFF SOLID WASTE Continued													
24-01635	03/12/24	Asbestos pipe removal											
		1 Asbestos pipe removal	78.00	12-210-7404		E Grit & Screening Removal	R	03/12/24	03/15/24		44013009		N
Vendor Total:			46,905.75										
BURLI025 BURLINGTON CO SOIL CONSERVATIO													
24-01728	03/26/24	Country Farms WM repl - Phase 1											
		1 Country Farms WM repl - Phase 1	775.00	16-516-6305		E COUNTRY FARMS WATER MAIN REPLACEMMNT	R	03/26/24	03/26/24				N
				Application for Soil Erosion/Sediment Control Plan Certification - Cottonwood, Cardinal, Sweetgum WM rpls.									
Vendor Total:			775.00										
CAMPB005 CAMPBELL FOUNDRY													
24-01605	03/07/24	32 in manhole frames											
		1 32inch type D (4) manhole fram	2,800.00	15-515-6516		E Manhole Rehabilitation/Rpl	R	03/07/24	03/15/24		1089595		N
				32 inch by 4 inch deep type D manhole frames 1557-2017									
24-01606	03/07/24	32 inch manhole lids											
		1 32 inch manhole lids	2,480.00	15-515-6516		E Manhole Rehabilitation/Rpl	R	03/07/24	03/15/24		1089594		N
Vendor Total:			5,280.00										
CATER005 CATERINA SUPPLY, INC													
24-01452	02/14/24	Mueller Curb Boxes											
		1 Mueller Curb Boxes	2,800.00	12-110-6803		E Water System Parts	R	02/14/24	03/15/24		216973		N
Vendor Total:			2,800.00										
CHAMP005 CHAMPION DISPOSAL SERVICES													
24-01519	02/26/24	Grit Removal 2/19											
		1 Grit Removal 2/19	240.00	12-210-7404		E Grit & Screening Removal	R	02/26/24	03/01/24		234568		N
24-01568	03/04/24	Grit Removal											
		1 Grit Removal 11/15	240.00	12-210-7404		E Grit & Screening Removal	R	03/04/24	03/07/24		231691		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
CHAMP005 CHAMPION DISPOSAL SERVICES								
	24-01568 03/04/24 Grit Removal	Continued						
	2 Grit Removal 1/22		240.00 12-210-7404	E Grit & Screening Removal	R	03/04/24 03/07/24	233592	N
			480.00					
	Vendor Total:		720.00					
CHRIS020 CHRISTOPHER VANDENBERG								
	24-01703 03/25/24 KG Backflow Permit Reimburesme							
	1 Payment Reimbursement		205.10 12-110-7901	E State Operating Permits	R	03/25/24 03/26/24		N
	Annual Physical Connection Permit - KG Backflow							
	Vendor Total:		205.10					
CINTA005 CINTAS CORP								
	24-01522 02/26/24 AED/First Aid Contract-Jan 24							
	1 AED/First Aid Elmwood		73.11 12-110-7602	E Personal Protection Equip	R	02/26/24 03/20/24	8406671163	N
			170.58 12-210-7602	E Personal Protection Equip				
	2 AED/First Aid Woodstream		57.42 12-110-7602	E Personal Protection Equip	R	02/26/24 03/20/24	8406671163	N
			133.98 12-210-7602	E Personal Protection Equip				
	3 AED/First Aid Kings Grant		57.68 12-110-7602	E Personal Protection Equip	R	02/26/24 03/20/24	8406671163	N
			134.59 12-210-7602	E Personal Protection Equip				
	4 AED/First Aid Plymouth Tower		55.83 12-110-7602	E Personal Protection Equip	R	02/26/24 03/20/24	8406671163	N
			130.27 12-210-7602	E Personal Protection Equip				
			813.46					
	24-01615 03/08/24 AED/First Aid Cabinets - Feb							
	1 AED/First Aid Contract		129.60 12-110-7602	E Personal Protection Equip	R	03/08/24 03/11/24	8406716685	N
			302.40 12-210-7602	E Personal Protection Equip				
	Feb 2024 Medical Cabinets - EW, WS, KG, Control Room							
			432.00					
	24-01623 03/11/24 Invoice #4185504110 3/6/24							
	1 Weekly Uniform Rental 3/6/24		131.98 12-110-7611	E Daily Uniforms	R	03/11/24 03/14/24	4185504110	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Stat/Chk	Enc Date Date	Date	Date	Exc1
COMCA005 COMCAST Continued										
24-01693	03/21/24 MONTHLY BILLING									
1	MONTHLY BILLING		47.06 12-110-7101	E Telephone & Communications	P 24895	03/21/24	03/21/24	03/21/24	MAR20-APR19'24	N
			109.79 12-210-7101	E Telephone & Communications						
	ACCOUNT # 8499 05 165 0312550									
	41 PLYMOUTH DRIVE									
	MARCH 20, 2024 - APRIL 19, 2024									
2	MONTHLY BILLING		83.54 12-110-7101	E Telephone & Communications	P 24895	03/21/24	03/21/24	03/21/24	MAR20-APR19'24	N
			194.91 12-210-7101	E Telephone & Communications						
	ACCOUNT # 8499 05 165 0312576									
	260 ELMWOOD ROAD									
	MARCH 20, 2024 - APRIL 19, 2024									
			435.30							
24-01743	03/28/24 MONTHLY BILLING									
1	MONTHLY BILLING		138.30 12-110-7101	E Telephone & Communications	R	03/28/24	03/28/24		MAR31-APR30'24	N
			322.70 12-210-7101	E Telephone & Communications						
	ACCOUNT # 8499 05 165 0344405									
	100 SHARP ROAD									
	MARCH 31, 2024 - APRIL 30, 2024									
			461.00							
	Vendor Total:		1,681.85							
COMPL005 COMPLETE CONTROL SERVICES										
24-01377	02/02/24 wescott pump 3									
1	Diagnose repair pump 3 wescott well 4		1,280.00 12-110-7020	E well #4 wescott	R	02/02/24	03/18/24		I5247	N
24-01400	02/07/24 11 well electrical issue									
1	11 well electrical diagnostic Diagnose electrical issue with 11 well		1,280.00 12-110-7026	E wells #10&11 KG Drive	R	02/07/24	03/18/24		I5246	N
24-01416	02/09/24 VFD pump 2 wescott									
1	parts and freight		8,095.00 15-515-6514	E Booster Stations	R	02/09/24	03/18/24		I5181	N
2	prevailing wages		7,400.00 15-515-6514	E Booster Stations	R	02/09/24	03/18/24		I5181	N
			15,495.00							

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
CTXIN005 CTX INFRASTRUCTURE LLC Continued													
		24-01576	03/04/24	Traffic control-Maple ave									
		1		Traffic Control on Maple Ave. 2/29/2024 north maple & spruce	4,000.00	15-515-6529	E Repair Of Water/Sewer Mains	R	03/04/24	03/19/24		2059-03	N
		2		Traffic Control on 3 E Main Street 3/15/2024	3,000.00	15-515-6529	E Repair Of Water/Sewer Mains	R	03/21/24	03/26/24		2059-03	N
					<u>7,000.00</u>								
				Vendor Total:	9,000.00								
DELA005 DELAWARE RIVER BASIN COMM													
		24-01587	03/06/24	Annual Fees-Water Allocation									
		1		Annual Fees-Water Allocation Annual Fee - Water Allocation OP-1998-015 CP-1	798.00	12-110-7901	E State Operating Permits	P 24881	03/06/24	03/06/24	03/06/24	241194	N
		24-01588	03/06/24	Annual Fee - KG Plant Discharg									
		1		Annual Fee - KG Plant Discharg Annual Fee - KG Plant Discharge Permit #D-1991-015 CP-3	749.00	12-210-7901	E State Operating Permits	P 24881	03/06/24	03/06/24	03/06/24	242193	N
		24-01589	03/06/24	Annual Fee-WS Plant Discharge									
		1		Annual Fee-WS Plant Discharge Annual Fee - WS Discharge - Permit # OP-1995-062 CP	1,007.00	12-210-7901	E State Operating Permits	P 24881	03/06/24	03/06/24	03/06/24	242194	N
		24-01590	03/06/24	Annual Fee - EW Plant Discharg									
		1		Annual Fee - EW Plant Discharg Annual Fee - Elmwood Plant Discharge Permit #OP-2000-029 CP	1,007.00	12-210-7901	E State Operating Permits	P 24881	03/06/24	03/06/24	03/06/24	242195	N
				Vendor Total:	3,561.00								
ENTER010 ENTERPRISE FLEET MANAGEMENT													
		24-01644	03/14/24	Enterprise Lease & Maint. Feb									
		1		Chevy Silverado #7 Lease	1,280.45	12-110-8201	E Vehicle Lease Program	R	03/14/24	03/14/24		610035-020424	N
		2		Chevy Silverado #27 Lease	1,280.45	12-110-8201	E Vehicle Lease Program	R	03/14/24	03/14/24		610035-020424	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
ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA											
	24-00876 11/03/23 PT Study-WP350-WW Lab Cert.										
	1 EW PT Samples - WP 350	1,113.40	12-210-7202	E Wastewater Testing	R	11/03/23	03/20/24		067622	N	
	2 WS pH PT Samples - WP 350	65.25	12-210-7202	E Wastewater Testing	R	11/03/23	03/20/24		067621	N	
	3 Shipping and Handling	143.40	12-210-7202	E Wastewater Testing	R	11/03/23	03/20/24		067622	N	
	Elmwood and Woodstream PT Study - WP350 Study Dates: 3/11/24-4/25/2024 Quote# 00196155 (EW) Quote# 00196103 (WS) Annual Lab Certification for wastewater testing										
		1,322.05									
	Vendor Total:	1,322.05									
EVESHO45 EVESHAM TOWNSHIP											
	24-01650 03/15/24 April 24 Rent-100 Sharp Rd.										
	1 April 24 Rent-100 Sharp Rd.	818.04	12-105-6320	E Office Rent	R	03/15/24	03/15/24		APRIL 2024	N	
		818.04	12-205-6320	E Office Rent							
		1,636.08									
	Vendor Total:	1,636.08									
EVESHO80 Evesham MUA Petty Cash Fund											
	24-01731 03/27/24 March 24 p.c. receipts										
	1 March 24 p.c. receipts	5.12	12-110-7101	E Telephone & Communications	R	03/27/24	03/27/24		MARCH 2024	N	
		11.93	12-210-7101	E Telephone & Communications							
		8.92	12-105-6303	E Postage							
		8.92	12-205-6303	E Postage							
		3.75	12-110-7803	E Office Educ & Training							
		3.75	12-210-7803	E Office Educ & Training							
		42.39									
	Vendor Total:	42.39									
EXTRA005 EXTRA DUTY SOLUTIONS											
	24-01578 03/04/24 Maple Ave WMB-Traffic Control										
	1 Maple Ave WMB-Traffic Control	2,608.30	15-515-6529	E Repair Of Water/Sewer Mains	R	03/04/24	03/07/24		X032.321473	N	

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	Item Description					Enc Date	Date	Date		Excl
EXTRA005 EXTRA DUTY SOLUTIONS Continued										
	24-01578 03/04/24 Maple Ave WMB-Traffic Control	Continued								
	02-29-2024 Maple Ave Main break.									
	INVOICE # X032.321473									
	2 Maple Ave WMB-Traffic Control		670.35	15-515-6529	E Repair Of Water/Sewer Mains	R	03/07/24	03/07/24	X033.330343	N
	02-29-2024 Maple Ave Main break.									
	INVOICE # X033.330343									
			<u>3,278.65</u>							
	24-01702 03/25/24 Traffic Control-Manhole Rehab.									
	1 extra duty solutions 3/12&3/15		4,665.60	15-515-6516	E Manhole Rehabilitation/Rpl	R	03/25/24	03/27/24	X032.321480	N
	Traffic Control - Manhole Rehab N. Maple									
	and Locust - 3/12/24 & E. Main St and N.									
	Maple 3/15/24									
	Vendor Total:		7,944.25							
FLORIO005 FLORIO PERRUCCI STEINHARDT CAP										
	24-01638 03/12/24 Feb 24 Labor Counsel									
	1 Feb 24 Labor Counsel		1,883.29	12-105-6110	E Legal Fees	R	03/12/24	03/12/24	627108	N
			<u>1,883.29</u>	12-205-6110	E Legal Fees					
			3,766.58							
	Vendor Total:		3,766.58							
GENSERVE005 GENSERVE										
	24-01362 01/30/24 WSGenerator ATS control module									
	1 Control module assembly-WS Gen		1,782.86	15-515-6502	E Woodstream Plant	R	01/30/24	03/19/24	0416187-IN	N
	2 Stab Connection - WS generator		540.81	15-515-6502	E Woodstream Plant	R	01/30/24	03/19/24	0416187-IN	N
	3 Misc supplies and freight		150.00	15-515-6502	E Woodstream Plant	R	01/30/24	03/19/24	0416187-IN	N
	4 Labor (hr)		<u>1,200.00</u>	15-515-6502	E Woodstream Plant	R	01/30/24	03/19/24	0416187-IN	N
			3,673.67							
	Vendor Total:		3,673.67							
GRAINGER005 GRAINGER, W W										
	24-01505 02/22/24 DOT tape and letters, misc									
	1 Tee Hinge, Steel		36.90	12-210-6803	E Sewer System Parts	R	02/22/24	03/08/24	9031343560	N

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GRAIN005	GRAINGER, W W	Continued												
24-01577	03/04/24	pipe saddles batteries handles	Continued											
		5 Westward screw extractor set	31.29	12-110-6812		E Tools	R	03/04/24	03/07/24		9043141341		N	
		INVOICE # 9043141341												
			874.87											
24-01595	03/07/24	Grease Fitting Screw Pump EW												
		1 Grease Fitting EW Screw Pump	25.30	12-210-7010		E Elmwood Plant Repairs	R	03/07/24	03/12/24		9046173366		N	
24-01688	03/21/24	dc charger and spotlight												
		1 12v DC vehicle charger spotlig	34.60	12-210-6812		E Tools	R	03/21/24	03/26/24		9062110573		N	
		2 waterproof spotlight rechargea	201.69	12-210-6812		E Tools	R	03/21/24	03/26/24		9062110573		N	
		(2) vehicle chargers for small and new vac truck veh 09 and 10												
		(1) rechargable waterproof spotlight for small vac veh 10												
			236.29											
24-01698	03/25/24	Replacement work desks												
		1 Hopewell desk	413.35	12-110-6806		E Building & Grounds	R	03/25/24	03/28/24		9067087404		N	
		2 4 well desk	388.63	12-110-6806		E Building & Grounds	R	03/25/24	03/28/24		9067087404		N	
		3 Bit set	75.62	12-110-6812		E Tools	R	03/25/24	03/28/24		9067087404		N	
		4 Push broom	61.47	12-110-6812		E Tools	R	03/25/24	03/28/24		9067087404		N	
		5 1" bulkhead fitting	66.62	12-110-6806		E Building & Grounds	R	03/25/24	03/28/24		9067087404		N	
		6 Hooks	19.56	12-110-6806		E Building & Grounds	R	03/25/24	03/28/24		9067087404		N	
			1,025.25											
24-01722	03/26/24	0-200 psi guage												
		1 0-200 psi guage	193.68	12-110-6806		E Building & Grounds	R	03/26/24	03/28/24		9067087412		N	
		Guages to monitor PSI from booster pumps at all wells that use gas C12. Stems corrode over time from C12.												
		Vendor Total:	3,592.52											
HACHC005	HACH COMPANY													
24-01655	03/18/24	laboratory supplies												
		1 Nitrification Inhibitor	286.15	12-210-6805		E Lab Supplies	R	03/18/24	03/26/24		13964955		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
HACHC005 HACH COMPANY											
Continued											
24-01655 03/18/24 Laboratory supplies											
invoice # 13964955											
2 TNT 835	340.45	12-210-6805		E	Lab Supplies	R	03/18/24	03/26/24		13967120	N
invoice # 13967120											
3 DPD Free Chlorine	238.62	12-110-6805		E	Lab Supplies	R	03/18/24	03/26/24		13964955	N
invoice # 13964955											
4 DPD Total Chlorine	258.02	12-210-6805		E	Lab Supplies	R	03/18/24	03/26/24		13964955	N
invoice # 13964955											
5 DPD Swifttest	554.00	12-110-6805		E	Lab Supplies	R	03/18/24	03/26/24		13964955	N
invoice # 13964955											
	<u>1,677.24</u>										
Vendor Total:	1,677.24										
HALET005 HALE TRAILER BRAKE & WHEEL											
24-01280 01/17/24 Veh 29 Tanker landing gear											
1 Brace Lug "w" type Standard	35.38	12-210-6701		E	Vehicle Repairs	R	01/17/24	03/20/24		1800430	N
Tanker Veh 29											
2 Short Brace 26"-41"	36.30	12-210-6701		E	Vehicle Repairs	R	01/17/24	03/20/24		1800430	N
Tanker Veh 29											
4 Brace 56"-72" (2pc)	49.74	12-210-6701		E	Vehicle Repairs	R	01/17/24	03/20/24		1800430	N
Tanker Veh 29											
5 Landing gear set	1,797.00	12-210-6701		E	Vehicle Repairs	R	01/17/24	03/20/24		1800430	N
Tanker Veh 29											
6 shipping	209.48	12-210-6701		E	Vehicle Repairs	R	03/19/24	03/20/24		1800430	N
	<u>2,127.90</u>										
Vendor Total:	2,127.90										
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD											
24-01671 03/18/24 APRIL 2024 DENTAL											
1 APRIL 2024 DENTAL	188.32	12-105-6041		E	Admin Dental	R	03/18/24	03/18/24		303932139	N
2 APRIL 2024 DENTAL	188.34	12-205-6041		E	Admin Dental	R	03/18/24	03/18/24		303932139	N
3 APRIL 2024 DENTAL	291.29	12-110-6042		E	Supervisory Dental	R	03/18/24	03/18/24		303932139	N
4 APRIL 2024 DENTAL	321.36	12-210-6042		E	Supervisory Dental	R	03/18/24	03/18/24		303932139	N
5 APRIL 2024 DENTAL	132.09	12-110-6043		E	Office Dental	R	03/18/24	03/18/24		303932139	N
6 APRIL 2024 DENTAL	132.07	12-210-6043		E	Office Dental	R	03/18/24	03/18/24		303932139	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
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD Continued												
24-01671	03/18/24	APRIL 2024	DENTAL	Continued								
7	APRIL 2024	DENTAL	40.18	12-110-6044		E Laboratory Dental	R	03/18/24	03/18/24		303932139	N
8	APRIL 2024	DENTAL	40.17	12-210-6044		E Lab Dental	R	03/18/24	03/18/24		303932139	N
9	APRIL 2024	DENTAL	569.07	12-110-6045		E Plant Dental	R	03/18/24	03/18/24		303932139	N
10	APRIL 2024	DENTAL	1,060.42	12-210-6045		E Plant Dental	R	03/18/24	03/18/24		303932139	N
			<u>2,963.31</u>									
Vendor Total:			2,963.31									
INSTI005 INSTITUTE FOR PROFESSIONAL DEV												
24-01586	03/06/24	Green Energy Procure Webinar										
1	Green Energy Procure Webinar	25.00	12-105-7801		E Admin Educ & Training	R	03/06/24	03/06/24			3624	N
		25.00	12-205-7801		E Admin Educ & Traing							
	Green Energy Sustainable Procurement Webinar - L. Puszcz 3/6/24	<u>50.00</u>										
Vendor Total:			50.00									
INSTR005 INSTRUMART LLC												
24-01497	02/21/24	keller level transducer										
1	keller level transducer barton	524.00	16-516-6603		E Sewer System	R	02/21/24	03/05/24			IN633920	N
	keller level transducer for Barton Run Lift station FY24 capital budget											
2	keller Bellows assembly	45.00	16-516-6603		E Sewer System	R	02/21/24	03/05/24			IN633920	N
3	shipping	15.00	16-516-6603		E Sewer System	R	02/28/24	03/05/24			IN633920	N
		<u>584.00</u>										
Vendor Total:			584.00									
INTEL005 INTELLITEC SOLUTIONS, LLC												
24-01582	03/04/24	REMOTE SUPPORT										
1	REMOTE SUPPORT	132.50	12-105-6322		E Office Maintenance	R	03/04/24	03/11/24			065410	N
		132.50	12-205-6322		E Office Maintenance							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
KONIC005 KONICA MINOLTA BUSINESS SOLUTI Continued															
24-01629	03/12/24	FORTINET FORTIGATE APPLIANCE	Continued	Firewall upgrade at Elmwood Plant			522.00								
Vendor Total:							522.00								
KRONO005 KRONOS SAASHR, INC															
24-01643	03/14/24	PAYROLL SERVICES													
1		PAYROLL SERVICES			650.05	12-105-6322			E Office Maintenance	R	03/14/24	03/14/24		12216130	N
					650.05	12-205-6322			E Office Maintenance						
				INVOICE # 12216130											
2		ACA MANAGER			17.31	12-105-6322			E Office Maintenance	R	03/14/24	03/14/24		12216131	N
					17.30	12-205-6322			E Office Maintenance						
				INVOICE # 12216131											
3		PAYROLL SERVICES W2 PRINTING			150.45	12-105-6322			E Office Maintenance	R	03/14/24	03/14/24		12216129	N
					150.45	12-205-6322			E Office Maintenance						
				INVOICE # 12216129											
					1,635.61										
Vendor Total:					1,635.61										
LEEWA005 LEE-WAY ELECTRICAL															
24-01669	03/18/24	emegency repair marlton middl													
1		emegency repair marlton middl			381.43	12-210-7056			E Marlton Middle LS	R	03/18/24	03/19/24		14954	N
				Tracking Id: CONFIRMOF Confirming Orders											
				lift station											
2		emegency repair marlton middl			1,373.16	12-210-7056			E Marlton Middle LS	R	03/18/24	03/19/24		14954	N
				Tracking Id: CONFIRMOF Confirming Orders											
				lift station											
					1,754.59										
Vendor Total:					1,754.59										
LOWES005 LOWE'S HOME CENTERS, INC															
24-01601	03/07/24	Security lighting upgrade LED													
1		700 watt LED fixture spot lite			235.52	12-110-6806			E Building & Grounds	R	03/07/24	03/19/24		73352	N
2		300 watt flood light			418.86	12-110-6806			E Building & Grounds	R	03/07/24	03/19/24		73352	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				Excl
Item Description									
LOWES005	LOWE'S HOME CENTERS, INC	Continued							
24-01601	03/07/24	Security lighting upgrade LED	Continued						
3	700 watt LED Flood light	235.52	12-110-6806	E Building & Grounds	R	03/07/24	03/19/24	73352	N
	Upgrade to LED bulbs for security lights at 4 Well & Wescott Booster Station.								
		889.90							
	Vendor Total:	889.90							
MALAM005	MALAMUT & ASSOCIATES, LLC								
24-01649	03/15/24	Feb 24 General Counsel Fees							
1	Feb 24 General Counsel Fees	956.25	12-105-6110	E Legal Fees	R	03/15/24	03/15/24	16113	N
		956.25	12-205-6110	E Legal Fees					
		1,912.50							
	Vendor Total:	1,912.50							
MARYB005	MARY BRIDGET ENTERPRISES, INC								
24-01527	02/26/24	New Employees Winter Gear							
1	New Employees Winter Gear	265.65	12-110-7613	E Jackets & Coveralls	R	02/26/24	03/26/24	37424	N
		619.85	12-210-7613	E Jackets & Coveralls					
	(2) 3-in-1 Parka:								
	(2) Overall Bibs								
	(2) Crewneck Sweatshirt:								
	(2) Pullover Hoodie:								
	(2) Zip Hoodie:								
	10 Personalizations								
		885.50							
	Vendor Total:	885.50							

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
MCMAS005 MC MASTER CARR SUPPLY												
24-01167	12/22/23 1/4" Packing											
1	1/4" Packing for polymer pumps INVOICE # 19574597	31.95		12-210-6804		E	Plant Supplies	R	12/22/23	03/13/24	19574597	N
2	Shipping INVOICE # 19574597	7.82		12-210-6804		E	Plant Supplies	R	12/22/23	03/13/24	19574597	N
3	CREDIT CREDIT INVOICE # 19999949	40.21-		12-210-6804		E	Plant Supplies	R	01/17/24	03/13/24	19999949	N
4	1/4" Packing for polymer pumps INVOICE # 19783810	31.95		12-210-6804		E	Plant Supplies	R	03/13/24	03/13/24	19783810	N
5	Shipping INVOICE # 19783810	8.26		12-210-6804		E	Plant Supplies	R	03/13/24	03/13/24	19783810	N
		<u>39.77</u>										
24-01504	02/22/24 Fuel level Gauges L/S Gens											
1	Vertical Mount gauges Gauges are for Cropwell, Country Farms, Stow and Tara lift stations.	307.00		12-210-6803		E	Sewer System Parts	R	02/22/24	03/21/24	22641979	N
2	Shipping	11.42		12-210-6803		E	Sewer System Parts	R	02/22/24	03/21/24	22641979	N
		<u>318.42</u>										
	Vendor Total:	358.19										
MEDF0015 MEDFORD FORD												
24-01528	02/26/24 Veh 26 Power steering											
1	Pwr steering repair	208.92		12-110-6701		E	Vehicle Repairs & Maintenance	R	02/26/24	03/04/24	479875	N
		487.47		12-210-6701		E	Vehicle Repairs					
	Tracking Id: CONFIRMOF Confirming Orders 2 Reman pumps will not allow pulley to sit properly. Causing the belts to be torn apart. Brought it to Medford Ford to have an OEM unit put on.	<u>696.39</u>										
24-01611	03/08/24 Veh 70 purge valve assembly											
1	purge valve assembly Veh 70	54.82		12-210-6701		E	Vehicle Repairs	R	03/08/24	03/15/24	259087	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
MEDF0015 MEDFORD FORD Continued														
24-01612	03/08/24	Veh02	Canister Purge Solenoid											
1	Vapor Canister Purge Solenoid	42.75	12-110-6701			E Vehicle Repairs & Maintenance	R	03/08/24	03/15/24		259088		N	
		99.75	12-210-6701			E Vehicle Repairs								
	Veh 02 Vapor Canister Purge Solenoid	142.50												
24-01711	03/25/24	v-83	repair parts											
1	Brake pads	85.00	12-110-6701			E Vehicle Repairs & Maintenance	R	03/25/24	03/27/24		259135		N	
2	Caliber bracket	82.63	12-110-6701			E Vehicle Repairs & Maintenance	R	03/25/24	03/27/24		259135		N	
		167.63												
	Vendor Total:	1,061.34												
MICHA010 MICHAEL MULLEN														
24-01716	03/26/24	AWWA	Conference Hotel											
1	Hotel for AWWA Conference	356.28	12-110-7802			E Supervisor Educ & Training	R	03/26/24	03/28/24					N
	Vendor Total:	356.28												
MICHA015 MICHAEL OWSIAK														
24-01596	03/07/24	Boot	Reimbursement FY24											
1	Boot Reimbursement FY24	247.49	12-110-7614			E Work Shoes	R	03/07/24	03/13/24					N
	Vendor Total:	247.49												
MIRAC005 MIRACLE CHEMICAL CO														
24-01523	02/26/24	Hypo	Elmwood/12 well											
1	Hypo Elmwood	2,130.95	12-210-6903			E Sodium Hypochlorite	R	02/26/24	03/01/24		57026		N	
2	Hypo 12 well	1,253.50	12-110-6903			E Sodium Hypochlorite	R	02/26/24	03/01/24		57026		N	
		3,384.45												
24-01571	03/04/24	Hypo	Elmwood											
1	Hypo Elmwood	2,757.70	12-210-6903			E Sodium Hypochlorite	R	03/04/24	03/08/24		57059		N	
24-01618	03/08/24	Hypo	Elmwood											
1	Hypo Elmwood	3,008.40	12-210-6903			E Sodium Hypochlorite	R	03/08/24	03/15/24		57095		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
MIRAC005	MIRACLE CHEMICAL CO					Continued								
	24-01618	03/08/24	Hypo Elmwood			Continued								
			INVOICE # 57095											
	Vendor Total:				9,150.55									
MTLAU010	MT. LAUREL M.U.A.													
	24-01600	03/07/24	FEBRUARY 2024 BULK WATER											
	1	FEBRUARY 2024	BULK WATER	32,161.83	12-110-7302		E Mt. Laurel Water	R	03/07/24	03/07/24		FEBRUARY 2024	N	
			ACCOUNT # 10001248-0											
	Vendor Total:				32,161.83									
MUTUA005	MUTUAL OF OMAHA													
	24-01712	03/25/24	DISABILITY APRIL 2024											
	1	DISABILITY APRIL 2024		142.38	12-105-6051		E Admin Disability	R	03/25/24	03/25/24		G0052MN GR 0001	N	
	2	DISABILITY APRIL 2024		142.37	12-205-6051		E Admin Disability	R	03/25/24	03/25/24		G0052MN GR 0001	N	
	3	DISABILITY APRIL 2024		147.61	12-110-6052		E Supervisory Disability	R	03/25/24	03/25/24		G0052MN GR 0001	N	
	4	DISABILITY APRIL 2024		167.55	12-210-6052		E Supervisory Disability	R	03/25/24	03/25/24		G0052MN GR 0001	N	
	5	DISABILITY APRIL 2024		110.36	12-110-6053		E Office Disability	R	03/25/24	03/25/24		G0052MN GR 0001	N	
	6	DISABILITY APRIL 2024		110.36	12-210-6053		E Office Disability	R	03/25/24	03/25/24		G0052MN GR 0001	N	
	7	DISABILITY APRIL 2024		16.96	12-110-6054		E Laboratory Disability	R	03/25/24	03/25/24		G0052MN GR 0001	N	
	8	DISABILITY APRIL 2024		16.96	12-210-6054		E Lab Disability	R	03/25/24	03/25/24		G0052MN GR 0001	N	
	9	DISABILITY APRIL 2024		374.82	12-110-6055		E Plant Disability	R	03/25/24	03/25/24		G0052MN GR 0001	N	
	10	DISABILITY APRIL 2024		669.20	12-210-6055		E Plant Disability	R	03/25/24	03/25/24		G0052MN GR 0001	N	
				1,898.57										
	Vendor Total:				1,898.57									
NAPAA005	NAPA AUTO PARTS													
	24-01339	01/26/24	Veh 26 parts and testing tool											
	1	Reman pwr steering pump		17.28	12-110-6701		E Vehicle Repairs & Maintenance	R	01/26/24	03/19/24		9597-595293	N	
				40.32	12-210-6701		E Vehicle Repairs							
		Veh 26												
	2	pwr steering pump pulley		8.80	12-110-6701		E Vehicle Repairs & Maintenance	R	01/26/24	03/19/24		9597-595293	N	
				20.54	12-210-6701		E Vehicle Repairs							
		Veh 26												
	3	Surp belt		11.84	12-110-6701		E Vehicle Repairs & Maintenance	R	01/26/24	03/19/24		9597-595293	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 Exc1
PVSMI010 PVS MINIBULK, INC. Continued													
24-01492	02/21/24	Sulfuric Acid											
1		Sulfuric Acid KG	2,294.62	12-210-6909		E Sulfuric Acid	R	02/21/24	03/18/24			215326	N
24-01524	02/26/24	Sodium Bisulfite Elmwood											
1		Sodium Bisulfite Elmwood	3,017.30	12-210-6910		E Sodium Bisulfite	R	02/26/24	03/15/24			215837	N
INVOICE # 215837													
24-01572	03/04/24	Bisulfite Elmwood											
1		Bisulfite Elmwood	2,343.86	12-210-6910		E Sodium Bisulfite	R	03/04/24	03/27/24			215978	N
24-01617	03/08/24	Bisulfite Elmwood											
1		Bisulfite Elmwood	2,130.96	12-210-6910		E Sodium Bisulfite	R	03/08/24	03/27/24			216227	N
INVOICE # 216227													
Vendor Total:			16,519.58										
QUORY005 QUORYM													
24-01566	03/04/24	Biological inoculation service											
1		Biological inoculation service	1,100.00	12-210-7001		E Sewer System Repair & Maint	R	03/04/24	03/27/24			17301	N
February 2024													
24-01653	03/18/24	Biological Inoculation Service											
1		biological inoculation Service	1,100.00	12-210-7001		E Sewer System Repair & Maint	R	03/18/24	03/27/24			17100	N
invoice 17100 11/30/2023													
Vendor Total:			2,200.00										
RARIT005 RARITAN PIPE & SUPPLY CO													
24-01401	02/07/24	Rpl gate/check valves - well 4											
1		6" gate valve	1,239.20	15-515-6507		E wells	R	02/07/24	03/28/24			3152701	N
2		6" check valve	2,432.88	15-515-6507		E wells	R	02/07/24	03/28/24			3152701	N
Replacment for cla-valve and bad gate valve at well 4													
PVSC contract B352-2 discount													
			3,672.08										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
RIGGI005 RIGGINS, INC Continued														
	24-01545	02/27/24	Invoice #75120731 2/23/24	Continued										
			Total = \$10,816.63											
						10,816.63								
	24-01608	03/07/24	Invoice #75121247 3/4/24											
	1	Invoice #75121247 3/4/24				3,320.96	12-110-6601	E Vehicle Gasoline	R	03/07/24	03/11/24		75121247	N
						7,748.91	12-210-6601	E Vehicle Gasoline						
			4400.0 gallons x \$2.5124 = \$11,054.56											
			Fed Oil Spill tax 0.00193 = \$8.49											
			NJ Oil Spill tax 0.00055 = \$2.42											
			Fed LUST tax 0.001 = \$4.40											
			Total = \$11,069.87											
			INVOICE # 75121247											
						11,069.87								
	24-01690	03/21/24	Invoice #75122193 3/18/24											
	1	Invoice #75122193 3/18/24				3,967.97	12-110-6601	E Vehicle Gasoline	R	03/21/24	03/25/24		75122193	N
						9,258.60	12-210-6601	E Vehicle Gasoline						
			5001.2 gallons x \$2.6412 = \$13,209.17											
			Fed oil spill tax 0.00193 = \$9.65											
			NJ oil spill tax 0.00055 = \$2.75											
			Fed LUST tax 0.001 = \$5.00											
			Total = \$13,226.57											
						13,226.57								
			Vendor Total:			35,113.07								
ROCKP005 ROCK PRODUCTS INC														
	24-01689	03/21/24	DGA for WMB on FiveCrown Royal											
	1	DGA for Five Crown Royal				646.02	15-515-6529	E Repair Of Water/Sewer Mains	R	03/21/24	03/25/24		255316	N
			Tracking Id: CONFIRMOF Confirming Orders											
			invoice # 255316											
	24-01724	03/26/24	Invoice #255521 3/22/24											
	1	DGA for Five Crown Royal				1,359.75	15-515-6529	E Repair Of Water/Sewer Mains	R	03/26/24	03/28/24		255521	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
ROCKP005 ROCK PRODUCTS INC Continued												
24-01724	03/26/24	Invoice #255521	3/22/24	Continued								
Tracking Id: CONFIRMOF				Confirming Orders								
Vendor Total:		2,005.77										
ROOT2005 ROOT 24 HRS. INC.												
24-00673	10/03/23	North Maple Manhole repairs										
1	Maple Ave	Manhole repairs	20,550.00	15-515-6516	E	Manhole Rehabilitation/Rpl	R	10/03/23	03/21/24		M730795	N
Replace/repair 9 manholes on N. Maple Ave. as part of the County's overlay program												
Vendor Total:		20,550.00										
SCHWI005 SCHWING BIOSSET INC												
24-00932	11/09/23	Replacement parts for Schwing										
1	Throttle valves	1,042.68	12-210-7013	E	Centrifuge Repairs	R	11/09/23	03/01/24			61434787	N
2	Fittings	16.94	12-210-7013	E	Centrifuge Repairs	R	11/09/23	03/01/24			61433987	N
3	Fittings	7.16	12-210-7013	E	Centrifuge Repairs	R	11/09/23	03/01/24			61433904	N
4	Throttle clamps	54.16	12-210-7013	E	Centrifuge Repairs	R	11/09/23	03/01/24			61433904	N
5	SHIPPING	23.38	12-210-7013	E	Centrifuge Repairs	R	11/15/23	03/01/24			61433904	N
6	SHIPPING	23.28	12-210-7013	E	Centrifuge Repairs	R	03/01/24	03/01/24			61433987	N
7	SHIPPING	24.82	12-210-7013	E	Centrifuge Repairs	R	03/01/24	03/01/24			61434787	N
		1,192.42										
Vendor Total:		1,192.42										
SEASI005 SEASIDE WASTE SERVICES												
24-01547	02/28/24	sludge removal	2/19-2/23									
1	Sludge Removal	2,880.00	12-210-7403	E	Sludge Removal	R	02/28/24	03/01/24			208880	N
INVOICE # 208880												
24-01581	03/04/24	Sludge Removal										
1	Sludge Removal	2,160.00	12-210-7403	E	Sludge Removal	R	03/04/24	03/06/24			212009	N
INVOICE # 212009												

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
SJGAS005 S J GAS COMPANY														
Continued														
24-01647 03/15/24 MONTHLY BILLING														
Continued														
KINGS GRANT TOWER														
120 MERCHANTS WAY														
FEBRUARY 6, 2024 - MARCH 6, 2024														
2	MONTHLY BILLING			1,889.11	12-210-6401			E Electric/Gas	P 24892	03/15/24	03/15/24	03/15/24	FEB08-MAR08'24	N
ACCOUNT # 5340510000														
ELMWOOD PLANT														
260 N ELMWOOD RD														
FEBRUARY 8, 2024 - MARCH 8, 2024														
3	MONTHLY BILLING			370.88	12-210-6401			E Electric/Gas	P 24892	03/15/24	03/15/24	03/15/24	FEB09-MAR11'24	N
ACCOUNT # 3362610000														
34 PELHAM ROAD														
FEBRUARY 9, 2024 - MARCH 11, 2024														
<u>3,082.50</u>														
Vendor Total: 3,082.50														
SPRAG005 SPRAGUE OPERATING RESOURCES, L														
24-01597 03/07/24 Invoice #11999037 2/27/24														
1	Diesel Delivery 2/23/24			1,274.34	12-110-6602			E Vehicle Diesel Fuel	R	03/07/24	03/12/24		00011999037	N
				2,973.45	12-210-6602			E Vehicle Diesel						
1,379.4 gallons x \$3.0756 = \$4,242.48														
Fed Superfund Fee \$0.00385 = \$5.31														
Total = \$4,247.79														
<u>4,247.79</u>														
24-01622 03/11/24 Invoice #12004733 3/1/24														
1	Woodstream Convault 3/1/24			1,204.82	12-210-6602			E Vehicle Diesel	R	03/11/24	03/11/24		0012004733	N
401.6 gallons x \$2.9962 = \$1,203.27														
Fed Superfund Fee \$0.00385 = \$1.55														
Total = \$1,204.82														
INVOICE # 00012004733														
Vendor Total: 5,452.61														

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
STATE005 STATE HEALTH BENEFITS PROGRAM													
24-01727 03/26/24 STATE HEALTH BENEFITS PROGRAM													
	1		STATE HEALTH BENIFITS APR 2024	5,981.16	12-105-6021		E Admin Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	2		STATE HEALTH BENIFITS APR 2024	5,981.14	12-205-6021		E Admin Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	3		STATE HEALTH BENIFITS APR 2024	7,892.71	12-110-6022		E Supervisory Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	4		STATE HEALTH BENIFITS APR 2024	10,190.74	12-210-6022		E Superv Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	5		STATE HEALTH BENIFITS APR 2024	5,393.49	12-110-6023		E Office Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	6		STATE HEALTH BENIFITS APR 2024	5,393.48	12-210-6023		E Office Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	7		STATE HEALTH BENIFITS APR 2024	1,100.05	12-110-6024		E Laboratory Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	8		STATE HEALTH BENIFITS APR 2024	1,100.05	12-210-6024		E Lab Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	9		STATE HEALTH BENIFITS APR 2024	15,073.85	12-110-6025		E Plant Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	10		STATE HEALTH BENIFITS APR 2024	31,938.20	12-210-6025		E Plant Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	11		STATE HEALTH BENIFITS APR 2024	1,654.66	12-105-6022		E Retiree Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	12		STATE HEALTH BENIFITS APR 2024	1,654.65	12-205-6022		E Retiree Health Ins	R	03/26/24	03/26/24		APRIL 2024	N
	13		STATE HEALTH BENIFITS APR 2024	199.55	12-110-6026		E Post Retirement Health Benefits	R	03/26/24	03/26/24		APRIL 2024	N
	14		STATE HEALTH BENIFITS APR 2024	6,611.12	12-210-6026		E Post Retirement Health Benefits	R	03/26/24	03/26/24		APRIL 2024	N
				<u>100,164.85</u>									
			Vendor Total:	100,164.85									
STATE010 STATE OF N.J. - PWT													
24-01651 03/15/24 1st Qtr 2024 Public Water Tax													
	1		1st Qtr 2024 Public Water Tax	2,643.53	12-110-7902		E Water System Tax	R	03/15/24	03/15/24		1ST QUARTER	N
			Vendor Total:	2,643.53									
STEVE015 STEVENSON SUPPLY CO.													
24-01514 02/22/24 Plug Valve Replacements EW													
	1		Plug Valve Replacements EW	2,692.30	12-210-7013		E Centrifuge Repairs	R	02/22/24	03/05/24		676695	N
			Replacing plug valves for centrifuge actuators										
	2		shipping on plug valves	276.95	12-210-7013		E Centrifuge Repairs	R	02/22/24	03/05/24		676695	N
			Drop ship item so shipping is estimated on higher end.										
				<u>2,969.25</u>									
24-01616 03/08/24 Repair parts and stock													
	1		Tru union ball 1"	535.68	12-110-6803		E Water System Parts	R	03/08/24	03/27/24		677267	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
TMASS005 T&M ASSOCIATES													
	24-01726	03/26/24	WS Headworks - March 2024										
	1		WS Headworks - March 2024	41,375.45	16-516-6649		E Woodstream Headworks Replacement	R	03/26/24	03/26/24		KML459965	N
			Vendor Total:	41,375.45									
TREAS020 TREASURER-STATE OF NJ													
	24-01639	03/12/24	Lab Certification Fee- WS										
	1		Lab Certification Fee- WS	835.00	12-210-7901		E State Operating Permits	P 24889	03/12/24	03/12/24	03/12/24	240121760	N
			INVOICE # 240121760										
	24-01640	03/12/24	Lab Certification Fee - EW										
	1		Lab Certification Fee - EW	924.60	12-110-7901		E State Operating Permits	P 24890	03/12/24	03/12/24	03/12/24	240121780	N
				2,157.40	12-210-7901		E State Operating Permits						
				<u>3,082.00</u>									
			Vendor Total:	3,917.00									
UNITE045 UNITED STATES POSTAL SERVICE													
	24-01599	03/07/24	POSTAGE WATER/SEWER BILLS										
	1		POSTAGE WATER/SEWER BILLS	2,500.00	12-105-6303		E Postage	P 24885	03/07/24	03/07/24	03/07/24		N
				<u>2,500.00</u>	12-205-6303		E Postage						
				5,000.00									
			Vendor Total:	5,000.00									
USABL005 USA BLUE BOOK													
	24-01490	02/21/24	Locators										
	1		Two Magna-Trak 202 Locators	1,378.00	12-110-6812		E Tools	R	02/21/24	03/12/24		INV00285839	N
	24-01518	02/26/24	Clamp AMP meter										
	1		Klein Amp meter Clamp	129.97	12-110-6812		E Tools	R	02/26/24	03/12/24		INV00287579	N
	2		Freight	15.66	12-110-6812		E Tools	R	02/26/24	03/12/24		INV00287579	N
				<u>145.63</u>									
	24-01575	03/04/24	Hydrant Tools and Grease										
	1		Hydrant wrench (22512)	151.80	12-110-6812		E Tools	R	03/04/24	03/18/24		INV00296148	N
	2		Hydrant Op wrench 1 1/2" 50087	141.90	12-110-6812		E Tools	R	03/04/24	03/18/24		INV00298719	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
USABL005 USA BLUE BOOK Continued														
24-01575	03/04/24	Hydrant Tools and Grease		Continued										
3		Food Grade Anti Seize 13921	261.60	12-110-6812		E Tools		R	03/04/24	03/18/24		INV00296148	N	
4		Pentagon Hand Key Wrench 26479	179.80	12-110-6812		E Tools		R	03/04/24	03/18/24		INV00296148	N	
			735.10											
		Vendor Total:	2,258.73											
USPOS005 US POSTAL SERVICE														
24-01679	03/20/24	USPS MARKETING MAIL												
1		USPS MARKETING MAIL	160.00	12-105-6303		E Postage		R	03/20/24	03/21/24		PERMIT 224	N	
			160.00	12-205-6303		E Postage								
		PERMIT 224												
			320.00											
		Vendor Total:	320.00											
VERIZ020 VERIZON WIRELESS														
24-01602	03/07/24	MONTHLY BILLING												
1		MONTHLY BILLING	366.19	12-110-7101		E Telephone & Communications		P 24886	03/07/24	03/07/24	03/07/24	9957403695	N	
			854.44	12-210-7101		E Telephone & Communications								
		ACCOUNT # 342195146-00001												
		JANUARY 24, 2024 - FEBRUARY 23, 2024												
		INVOICE # 9957403695												
2		MONTHLY BILLING	968.63	12-110-7101		E Telephone & Communications		P 24886	03/07/24	03/07/24	03/07/24	9957385120	N	
			2,260.12	12-210-7101		E Telephone & Communications								
		ACCOUNT # 242014454-00001												
		JANUARY 24, 2024 - FEBRUARY 23, 2024												
		INVOICE # 9957385120												
			4,449.38											
		Vendor Total:	4,449.38											
VIRTU005 VIRTUA MEDICAL GROUP, PA														
24-01657	03/18/24	Employee Physicals												
1		Employee Physical 2/8/24	210.00	12-210-6086		E Employee Physicals		R	03/18/24	03/19/24		00179967-00	N	
2		DOT Employee Physicals	156.00	12-110-6086		E Employee Physicals		R	03/18/24	03/19/24		00179967-00	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIRTU005	VIRTUA MEDICAL GROUP, PA				Continued									
	24-01657	03/18/24	Employee Physicals		Continued									
					84.00	12-210-6086		E Employee Physicals						
					450.00									
	Vendor Total:				450.00									
WHART010	WHARTON HDWE. & SUPPLY													
	24-01676	03/20/24	Tamper repair parts											
			1 Tamper repair parts		316.25	12-210-7004		E Equipment Repair	R	03/20/24	03/25/24		228005	N
			Parts to repair tamper											
	Vendor Total:				316.25									
<hr/> Total Purchase Orders: 160 Total P.O. Line Items: 336 Total List Amount: 2,246,574.96 Total Void Amount: 0.00														

Totals by Year-Fund		
Fund Description	Fund	Expend Total
Operating Fund	4-12	638,740.00
R&R Fund	4-15	627,660.78
General Fund	4-16	76,286.34
2019 Construction Fund	4-17	903,887.84
Total of All Funds:		<u>2,246,574.96</u>

Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	638,740.00
R&R Fund	15	627,660.78
General Fund	16	76,286.34
2019 Construction Fund	17	903,887.84
Total of All Funds:		<u>2,246,574.96</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	4-12	638,740.00	0.00	0.00	0.00	638,740.00
R&R Fund	4-15	627,660.78	0.00	0.00	0.00	627,660.78
General Fund	4-16	76,286.34	0.00	0.00	0.00	76,286.34
2019 Construction Fund	4-17	903,887.84	0.00	0.00	0.00	903,887.84
Total of All Funds:		2,246,574.96	0.00	0.00	0.00	2,246,574.96