

**RESOLUTION # 2024-50**

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 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: May 1, 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 May 1, 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: 04/01/24 to 04/26/24      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
A1COU005	A-1 COURIER SERVICE OF S.J., I	24-01663	03/18/24	Certified Letter										
	1 Certified Letter				25.00	12-210-8403		E Misc Expenses	R	03/18/24	04/22/24		00020663	N
	Vendor Total:				25.00									
ACERB005	ACERBO'S AUTO TRIM & LETTERING	24-01675	03/20/24	safety stickers and decals										
	1 elmwood front gate sign				39.00	12-110-7601		E Safety Equipment	R	03/20/24	04/23/24		15969	N
	replacement for front gate sign at elmwood. 1 to be installed immediately and 1 as a spare. "Block 19.01 Lot 4 260 North Elmwood Road Permit 05-1494"				91.00	12-210-7601		E Safety Equipment						
	metal 12x24													
	2 240 volt decal small				3.75	12-110-7601		E Safety Equipment	R	03/20/24	04/23/24		15969	N
	small voltage stickers for panel boxes				8.75	12-210-7601		E Safety Equipment						
	3 240 volt decal large				6.00	12-110-7601		E Safety Equipment	R	03/20/24	04/23/24		15969	N
	large voltage stickers for panel boxes				14.00	12-210-7601		E Safety Equipment						
	4 480 volt decal small				3.75	12-110-7601		E Safety Equipment	R	03/20/24	04/23/24		15969	N
	small 480 volt stickers for panel boxes				8.75	12-210-7601		E Safety Equipment						
	5 480 volt decal large				6.00	12-110-7601		E Safety Equipment	R	03/20/24	04/23/24		15969	N
	large 480 volt stickers for panel boxes				14.00	12-210-7601		E Safety Equipment						
	6 load limit decals				15.00	12-110-7601		E Safety Equipment	R	03/20/24	04/23/24			N
					35.00	12-210-7601		E Safety Equipment						







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ATLAN005 ATLANTIC CITY ELECTRIC</b>											
	24-01794	04/08/24	MONTHLY BILLING	Continued							
			MARCH 5, 2024 - APRIL 2, 2024	Continued							
				630.84							
			Vendor Total:	4,928.26							
<b>BEARI005 BEARING &amp; DRIVE SOLUTIONS</b>											
	24-01705	03/25/24	LoveJoy 13HS Coupling Sleeve								
	1		LoveJoy 13HS Coupling Sleeve	1,256.28	12-210-6806	E Building & Grounds	R	03/25/24	04/09/24	6584972	N
			13H Coupling Sleeve used for Elmwood's air raider								
			INVOICE # 6584972								
			Vendor Total:	1,256.28							
<b>BOWMA005 BOWMAN &amp; COMPANY</b>											
	24-01808	04/10/24	FY23 Continuing Disclosure Rpt								
	1		FY23 Continuing Disclosure Rpt	1,500.00	12-105-6105	E Audit Fees	R	04/10/24	04/11/24	115449	N
				1,500.00	12-205-6105	E Audit Fees					
			INVOICE # 115449								
				3,000.00							
			Vendor Total:	3,000.00							
<b>BURLI010 BURLINGTON CO OFF SOLID WASTE</b>											
	24-01757	04/04/24	BCBCC Solid Waste								
	1		BCBCC Sludge Account	48,459.02	12-210-7403	E Sludge Removal	R	04/04/24	04/10/24	ST101218	N
			INVOICE # ST101218								
	2		BCBCC Non-Sludge	614.29	12-210-7404	E Grit & Screening Removal	R	04/04/24	04/10/24	ST101219	N
			INVOICE # ST101219								
				49,073.31							
			Vendor Total:	49,073.31							

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>CHAMP005 CHAMPION DISPOSAL SERVICES</b>														
24-01737	03/28/24	Grit Removal												
1			240.00	12-210-7404		E Grit & Screening Removal	R	03/28/24	04/03/24		235686		N	
24-01874	04/23/24	Grit Removal												
1	Grit Removal	240.00	12-210-7404		E Grit & Screening Removal	R	04/23/24	04/26/24		236625			N	
Vendor Total:			480.00											
<b>CHERR005 CHERRY VALLEY TRACTOR</b>														
24-01660	03/18/24	Eq79 Kubota backhoe parts												
1	Hood Bonnet	1,220.38	12-210-7004		E Equipment Repair	R	03/18/24	04/03/24		27639D			N	
2	Fuel cover kit	148.05	12-210-7004		E Equipment Repair	R	03/18/24	04/03/24		27639D			N	
3	Lock Assembly	46.13	12-210-7004		E Equipment Repair	R	03/18/24	04/03/24		27639D			N	
4	Level Rod	12.14	12-210-7004		E Equipment Repair	R	03/18/24	04/03/24		27639D			N	
5	15% discount	214.01	12-210-7004		E Equipment Repair	R	03/18/24	04/03/24		27639D			N	
		<u>1,212.69</u>												
Vendor Total:			1,212.69											
<b>CINTA005 CINTAS CORP</b>														
24-01681	03/21/24	Invoice #4184788703 2/28/24												
1	Weekly Uniform Rental 2/28/24	133.16	12-110-7611		E Daily Uniforms	R	03/21/24	04/04/24		4184788703			N	
		310.71	12-210-7611		E Daily Uniforms									
		<u>443.87</u>												
24-01699	03/25/24	Invoice #4186971190 3/20/24												
1	Weekly Uniform Rental 3/20/24	133.16	12-110-7611		E Daily Uniforms	R	03/25/24	04/04/24		4186971190			N	
		310.71	12-210-7611		E Daily Uniforms									
		<u>443.87</u>												
24-01775	04/05/24	weekly Uniform Rental 3/27/24												
1	Weekly Uniform Rental 3/27/24	134.84	12-110-7611		E Daily Uniforms	R	04/05/24	04/11/24		4187669871			N	
		314.63	12-210-7611		E Daily Uniforms									
		<u>449.47</u>												
24-01778	04/05/24	AED/First Aid Contract March												
1	AED/ First Aid Elmwood	105.60	12-110-7602		E Personal Protection Equip	R	04/05/24	04/24/24		8406757941			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
<b>CINTA005 CINTAS CORP</b>											
Continued											
24-01778 04/05/24 AED/First Aid Contract	246.39	12-210-7602	E Personal Protection Equip	March	Continued						
2 AED/ First Aid Woodstream	71.91	12-110-7602	E Personal Protection Equip			R	04/05/24	04/24/24		8406757941	N
	167.78	12-210-7602	E Personal Protection Equip								
3 AED/First Aid Kings Grant	65.44	12-110-7602	E Personal Protection Equip			R	04/05/24	04/24/24		8406757941	N
	152.69	12-210-7602	E Personal Protection Equip								
4 AED/First Aid Plymouth Tower	62.02	12-110-7602	E Personal Protection Equip			R	04/05/24	04/24/24		8406757941	N
	144.71	12-210-7602	E Personal Protection Equip								
	<u>1,016.54</u>										
<b>24-01867 04/22/24 weekly Uniform Rental 4/10/24</b>											
1 Invoice #4189099014 4/10/24	133.36	12-110-7611	E Daily Uniforms			R	04/22/24	04/25/24		4189099014	N
	311.17	12-210-7611	E Daily Uniforms								
	<u>444.53</u>										
Vendor Total:	2,798.28										
<b>COLOR005 COLORTEC PRINTING &amp; MAILING, L</b>											
24-01792 04/08/24 APRIL 2024 BILLING											
1 APRIL 2024 BILLING	400.23	12-105-6322	E Office Maintenance			R	04/08/24	04/09/24		56794	N
	400.23	12-205-6322	E Office Maintenance								
MAIL, FOLD/INSERT											
INVOICE # 56794	<u>800.46</u>										
Vendor Total:	800.46										
<b>COMCA005 COMCAST</b>											
24-01768 04/04/24 MONTHLY BILLING											
1 MONTHLY BILLING	48.56	12-110-7101	E Telephone & Communications			P 24985	04/04/24	04/04/24	04/04/24	APR03-MAY02'24	N
	113.29	12-210-7101	E Telephone & Communications								
ACCOUNT # 8499 05 165 0312527											
WOODSTREAM WASTE WATER											
355 BRANDYWINE DR											
APRIL 3, 2024 - MAY 2, 2024											
2 MONTHLY BILLING	48.56	12-110-7101	E Telephone & Communications			P 24985	04/04/24	04/04/24	04/04/24	APR04-MAY03'24	N







Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>EASTC005 EASTCOM ASSOCIATES, INC.</b>						
24-01628 03/11/24 Locator Class Half Day						
1 Locator Class Half Day	500.00 12-110-7805 E Plant Educ & Training	R	03/11/24 04/23/24	47011	N	
D. Ramos, N. Anderson, C. Williamson, M. Porto, D. Murray, D. Chambers, M. Owsiak, M. Hosgood, M. Jefferson, J. Ellis, B. Veith, R. Tampone						
Vendor Total:	500.00					
<b>EDMUN005 EDMUNDS GOVTECH</b>						
24-01807 04/10/24 Utility Billing Annual Support						
1 Utility Billing Annual Support	7,700.00 12-105-6322 E Office Maintenance	R	04/10/24 04/11/24	24-IN4548	N	
	7,700.00 12-205-6322 E Office Maintenance					
Renewal of annual support contract for Utility Billing						
INVOICE # 24-IN4548	15,400.00					
Vendor Total:	15,400.00					
<b>ENTER010 ENTERPRISE FLEET MANAGEMENT</b>						
24-01833 04/12/24 Enterprise Lease & Maint April						
1 Chevy Silverado #7 Lease	1,280.45 12-110-8201 E Vehicle Lease Program	R	04/12/24 04/12/24	610035-040324	N	
2 Chevy Silverado #27 Lease	1,280.45 12-110-8201 E Vehicle Lease Program	R	04/12/24 04/12/24	610035-040324	N	
3 RAM #3 Lease	1,312.69 12-110-8201 E Vehicle Lease Program	R	04/12/24 04/12/24	610035-040324	N	
4 RAM #38 Lease	1,302.65 12-210-8201 E Vehicle Lease Program	R	04/12/24 04/12/24	610035-040324	N	
5 RAM #16 Lease	1,302.65 12-110-8201 E Vehicle Lease Program	R	04/12/24 04/12/24	610035-040324	N	
6 RAM #62 Lease	388.52 12-110-8201 E Vehicle Lease Program	R	04/12/24 04/12/24	610035-040324	N	
	906.55 12-210-8201 E Vehicle Lease Program					
7 Escape #39 Lease	414.40 12-210-8201 E Vehicle Lease Program	R	04/12/24 04/12/24	610035-040324	N	
	177.60 12-110-8201 E Vehicle Lease Program					
8 Escape #50 Lease	171.14 12-110-8201 E Vehicle Lease Program	R	04/12/24 04/12/24	610035-040324	N	
	399.32 12-210-8201 E Vehicle Lease Program					
9 RAM #21 Transport	315.00 12-210-8201 E Vehicle Lease Program	R	04/12/24 04/12/24	610035-040324	N	
	135.00 12-110-8201 E Vehicle Lease Program					
Vehicle Transport Fee						



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
EXTRA005	EXTRA DUTY SOLUTIONS				Continued										
		24-01718	03/26/24	95 E. Main St. hydrant valve install. Police for traffic control	police	Continued									
				Vendor Total:			3,604.50								
FISHE005	FISHER SCIENTIFIC CO.														
		24-00410	08/25/23	NASCO WHIRL PAK FECAL BAGS-500	BAGS-500										
				1 NASCO WHIRL PAK FECAL BAGS-500			400.75	12-210-6805	E Lab Supplies	P 24998	08/25/23	09/25/23	04/25/24	5685284	N
				Vendor Total:			400.75								
FLORIO005	FLORIO PERRUCCI STEINHARDT CAP														
		24-01809	04/10/24	March 24 Labor Counsel											
				1 March 24 Labor Counsel			350.00	12-105-6110	E Legal Fees	R	04/10/24	04/11/24		628008	N
							350.00	12-205-6110	E Legal Fees						
				STATEMENT # 628008											
							700.00								
				Vendor Total:			700.00								
FRANK015	FRANKLIN TRAILERS INC														
		24-01776	04/05/24	Truck and Equipment parts											
				1 7way flat pin plugset			5.86	12-110-6701	E Vehicle Repairs & Maintenance	R	04/05/24	04/23/24		604007-1	N
							13.66	12-210-6701	E Vehicle Repairs						
				veh 18											
				2 LED taillight 6" oval w/plug			37.49	12-210-7004	E Equipment Repair	R	04/05/24	04/23/24		604007-1	N
							16.07	12-110-7004	E Equipment Repair						
				Eq. 78											
				3 7k Swivel Jack, Sidewind			20.14	12-110-7004	E Equipment Repair	R	04/05/24	04/23/24		604007-1	N
							46.99	12-210-7004	E Equipment Repair						
				Eq. 51 Baldor											
				4 7pin trailer plug extension			33.42	12-210-6701	E Vehicle Repairs	R	04/05/24	04/23/24		604007-1	N
							14.32	12-110-6701	E Vehicle Repairs & 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 Excl
FRANK015	FRANKLIN TRAILERS INC				Continued											
		24-01776	04/05/24	Truck and Equipment parts	Continued											
				Veh 85, 86												
							187.95									
				Vendor Total:			187.95									
GOLDE005	GOLDEN EQUIPMENT CO., INC															
		24-01408	02/08/24	jetter nozzles												
				1 c-ray 400 1" high efficiency b			6,323.09	16-516-6616	E	Equipment Upgrade/Purchase	R	02/08/24	04/19/24		24-49224	N
				jetter nozzles FY24 capital budget												
				INVOICE # 24-49224												
				2 Jaws 1 inch with sled			4,122.88	16-516-6616	E	Equipment Upgrade/Purchase	R	02/08/24	04/19/24		24-49224	N
				jetter nozzles FY24 capital budget												
				INVOICE # 24-49224												
				3 warthog nozzle			3,361.00	16-516-6616	E	Equipment Upgrade/Purchase	R	02/08/24	04/19/24		24-49181	N
				jetter nozzles FY24 capital budget												
				INVOICE # 24-49181												
				4 carbide nozzle insert			47.00	16-516-6616	E	Equipment Upgrade/Purchase	R	02/08/24	04/19/24		24-49181	N
				INVOICE # 24-49181												
				5 ceramic jets jaws			390.48	16-516-6616	E	Equipment Upgrade/Purchase	R	02/08/24	04/19/24		2451648	N
				jetter nozzles FY23 capital budget												
				invoice # 2451648												
				6 xtension wand			637.46	16-516-6616	E	Equipment Upgrade/Purchase	R	02/08/24	04/19/24		2451284	N
				jetter nozzles FY23 capital budget												
				INVOICE # 2451284												
				7 leader hose			512.32	16-516-6616	E	Equipment Upgrade/Purchase	R	02/08/24	04/19/24		2451284	N
				jetter nozzles FY24 capital budget												
				INVOICE # 2451284												
				8 freight			35.44	16-516-6616	E	Equipment Upgrade/Purchase	R	02/21/24	04/19/24		24-49181	N
				INVOICE # 24-49181												
				9 freight			26.83	16-516-6616	E	Equipment Upgrade/Purchase	R	04/17/24	04/19/24		2451284	N
				INVOICE # 2451284												
				10 freight			208.01	16-516-6616	E	Equipment Upgrade/Purchase	R	04/17/24	04/19/24		24-49224	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
GRAIN005	GRAINGER, W W	Continued							
24-01736	03/28/24	hip wader boots for main break breaks and other repairs. 2 pairs for water and one for collections							
		INVOICE # 9075167834	185.90						
24-01755	04/04/24	general purpose rope							
1		general purpose utility rope 50ft diamond braid 3/8in dia, 240lb working load general purpose utility rope	39.03	12-210-6812	E Tools	R	04/04/24 04/08/24	9077314004	N
		INVOICE # 9077314004							
24-01783	04/05/24	Zoeller submersible pump							
1		Zoeller Submersible pump replace sump pump at pine grove lift station	278.54	12-210-7059	E Pine Grove LS	R	04/05/24 04/24/24	9089585237	N
		INVOICE # 9089585237							
24-01784	04/05/24	threaded rod, soap, & battery							
1		Fully threaded stud grade 8 threaded rod 1 package of 5 hand soap 6 package of 2 AA battery 4 package of 24	31.74	12-110-6806	E Building & Grounds	R	04/05/24 04/22/24	9089585229	N
			74.07	12-210-6806	E Building & Grounds				
2		Hand soap	160.90	12-110-6806	E Building & Grounds	R	04/05/24 04/22/24	9089585229	N
			375.44	12-210-6806	E Building & Grounds				
3		AA Battery	69.40	16-516-6614	E Buildings & Grounds	R	04/05/24 04/22/24	9089585229	N
		INVOICE # 9089585229	711.55						
24-01805	04/10/24	Air release valve 2"-well 4							
1		2" air release valve invoice # 9083230194	764.95	12-110-7020	E Well #4 Wescott	R	04/10/24 04/12/24	9083230194	N



Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAIN005 GRAINGER, W W Continued													
24-01806	04/10/24	Air conditioner 24,000 BtuH											
1	Friedrich	24,000 BtuH a/c unit	2,219.74	16-516-6614	E Buildings & Grounds	R	04/10/24	04/12/24	9083230186	N			
Needed to keep recently installed VFDS from overheating during summer at Wescott Booster Station.													
24-01816	04/11/24	Bldg/grounds supplies											
1	Tape Measure		22.63	12-110-6806	E Building & Grounds	R	04/11/24	04/23/24	9094031086	N			
			52.81	12-210-6806	E Building & Grounds								
2	Zip Ties 100 pack		1.21	12-110-6806	E Building & Grounds	R	04/11/24	04/23/24	9091889890	N			
			2.83	12-210-6806	E Building & Grounds								
3	upright vacuum		43.33	12-110-6806	E Building & Grounds	R	04/11/24	04/23/24	9094031086	N			
			101.10	12-210-6806	E Building & Grounds								
4	visor transmitter gate opener		6.50	12-110-6806	E Building & Grounds	R	04/11/24	04/23/24	9091889890	N			
			15.16	12-210-6806	E Building & Grounds								
5	visor transmitter gate opener		45.49	12-110-6806	E Building & Grounds	R	04/23/24	04/23/24	9094031086	N			
			106.13	12-210-6806	E Building & Grounds								
			397.19										
24-01817	04/11/24	Bags for 2023 Harvest Fest											
1	Bags for 2023 Harvest Fest		121.40	12-110-8006	E Harvest Fest	R	04/11/24	04/16/24	9836427436	N			
			283.28	12-210-8006	E Harvest Fest								
	invoice # 9836427436		404.68										
Vendor Total:			5,127.89										
GUERR005 GUERRIER, ZACHARY													
24-01789	04/08/24	Boot Reimbursement FY24											
1	Boot Reimbursement FY24		229.94	12-210-7614	E Work Shoes	R	04/08/24	04/09/24					
Vendor Total:			229.94										
HACHC005 HACH COMPANY													
24-01764	04/04/24	Lab supplies											
1	Natural waer Standard Solution		65.18	12-210-6805	E Lab Supplies	R	04/04/24	04/11/24	13989702	N			
2	TNT 835		204.27	12-210-6805	E Lab Supplies	R	04/04/24	04/11/24	13989702	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															
HACHC005	HACH COMPANY	24-01764	04/04/24	Lab supplies		Continued									
		3	TNT 831		505.14	12-210-6805		E	Lab Supplies	R	04/04/24	04/11/24		13989702	N
					774.59										
				Vendor Total:	774.59										
Continued															
HARDE005	HARDENBERGH INSURANCE GROUP	24-01813	04/10/24	Risk Mgr Fees-2/1-7/31/24		Continued									
		1	Risk Mgr Fees-2/1-7/31/24		4,875.00	12-105-6601		E	Risk Management Consultant	R	04/10/24	04/11/24		15518	N
					4,875.00	12-205-6601		E	Risk Management Consultant						
					9,750.00										
				Vendor Total:	9,750.00										
Continued															
HILLA005	HILL ARCHIVES	24-01648	03/15/24	RECORD STORAGE											
		1	RECORD STORAGE		92.28	12-105-6322		E	Office Maintenance	R	03/15/24	04/05/24		0063204	N
					92.28	12-205-6322		E	Office Maintenance						
			INVOICE # 0063204		184.56										
				Vendor Total:	369.12										
Continued															
HORIZ005	HORIZON BLUE CROSS BLUE SHIELD	24-01872	04/22/24	MAY 2024 DENTAL											
		1	MAY 2024 DENTAL		231.38	12-105-6041		E	Admin Dental	R	04/22/24	04/22/24		304214903	N
		2	MAY 2024 DENTAL		231.40	12-205-6041		E	Admin Dental	R	04/22/24	04/22/24		304214903	N
		3	MAY 2024 DENTAL		291.29	12-110-6042		E	Supervisory Dental	R	04/22/24	04/22/24		304214903	N
		4	MAY 2024 DENTAL		321.36	12-210-6042		E	Supervisory Dental	R	04/22/24	04/22/24		304214903	N
		5	MAY 2024 DENTAL		132.09	12-110-6043		E	Office Dental	R	04/22/24	04/22/24		304214903	N
		6	MAY 2024 DENTAL		132.07	12-210-6043		E	Office Dental	R	04/22/24	04/22/24		304214903	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	Excl
<b>LEXIS005 LEXIS NEXIS/MATTHEW BENDER</b>											
24-01846 04/17/24 NJ REGISTER SUBSCRIPTION											
1 NJ REGISTER SUBSCRIPTION	121.28		12-105-6322		E Office Maintenance	R	04/17/24	04/19/24		41040309	N
	121.27		12-205-6322		E Office Maintenance						
SERVICE PERIOD JULY 2024 - JUNE 2025											
ACCOUNT # 5719116001											
CONTRACT # 40981002											
	242.55										
Vendor Total:											242.55
<b>LORCO005 LORCO PETROLEUM SERVICES</b>											
24-01695 03/21/24 Invoice #1941386 2/2/24											
1 Waste Oil Removal invoice # 1941386	175.00		12-210-7405		E Waste Oil Disposal	R	03/21/24	04/08/24		1941386	N
Vendor Total:											175.00
<b>LOWES005 LOWE'S HOME CENTERS, INC</b>											
24-01697 03/21/24 Paint for tool organization											
1 Paint - Orange	12.92		12-210-6812		E Tools	R	03/21/24	04/03/24		01111	N
	5.53		12-110-6812		E Tools						
Tracking Id: CONFIRMOF Confirming Orders Color organization of tools to appropriate vehicle											
2 Paint - Green	13.29		12-210-6812		E Tools	R	03/21/24	04/03/24		01111	N
	5.70		12-110-6812		E Tools						
Tracking Id: CONFIRMOF Confirming Orders											
3 Paint - white	5.92		12-210-6812		E Tools	R	03/21/24	04/03/24		01111	N
	2.54		12-110-6812		E Tools						
Tracking Id: CONFIRMOF Confirming Orders											
4 Paint - red	13.31		12-210-6812		E Tools	R	03/21/24	04/03/24		01111	N
	5.71		12-110-6812		E Tools						
Tracking Id: CONFIRMOF Confirming Orders											
5 Paint - Aqua (Light Blue)	12.94		12-210-6812		E Tools	R	03/21/24	04/03/24		01111	N
	5.54		12-110-6812		E Tools						

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
LOWES005	LOWE'S HOME CENTERS, INC	Continued												
24-01697	03/21/24	Paint for tool organization		Continued										
		Tracking Id: CONFIRMOF Confirming Orders												
6	Paint - yellow	6.72	12-210-6812	E Tools	R	03/21/24	04/03/24	01111	N					
		2.88	12-110-6812	E Tools										
		Tracking Id: CONFIRMOF Confirming Orders												
7	Paint - purple	12.94	12-210-6812	E Tools	R	03/21/24	04/03/24	01111	N					
		5.54	12-110-6812	E Tools										
		Tracking Id: CONFIRMOF Confirming Orders												
8	Multi color thin elect. tape	11.94	12-210-6812	E Tools	R	03/21/24	04/03/24	01111	N					
		5.12	12-110-6812	E Tools										
		Tracking Id: CONFIRMOF Confirming Orders												
9	Orange Electrical tape	4.65	12-210-6812	E Tools	R	03/21/24	04/03/24	01111	N					
		1.99	12-110-6812	E Tools										
		Tracking Id: CONFIRMOF Confirming Orders												
10	Purple Electrical tape	4.65	12-210-6812	E Tools	R	03/21/24	04/03/24	01111	N					
		1.99	12-110-6812	E Tools										
		Tracking Id: CONFIRMOF Confirming Orders												
	INVOICE # 01111	141.82												
24-01825	04/11/24	Miscellaneous Items Plant/HyFl												
1	CLR	42.72	12-210-6803	E Sewer System Parts	R	04/11/24	04/11/24	78374	N					
2	Headlamp For Hydrant Flushing	28.38	12-110-6803	E Water System Parts	R	04/11/24	04/11/24	78374	N					
3	Tetra Koi	35.12	12-210-6803	E Sewer System Parts	R	04/11/24	04/11/24	78374	N					
4	white Caulk	22.68	12-210-6803	E Sewer System Parts	R	04/11/24	04/11/24	78374	N					
5	Funnel	3.78	12-110-6803	E Water System Parts	R	04/11/24	04/11/24	78374	N					
		132.68												
24-01834	04/12/24	adapters												
1	sink adapters for PSI guages	37.95	12-110-6812	E Tools	R	04/12/24	04/15/24	83020	N					
	Vendor Total:	312.45												
MALAM005	MALAMUT & ASSOCIATES, LLC	Continued												
24-01810	04/10/24	March 24 General Counsel												
1	March 24 General Counsel	269.20	12-105-6110	E Legal Fees	R	04/10/24	04/11/24	16283	N					
		269.19	12-205-6110	E Legal Fees										

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									
MALAM005	MALAMUT & ASSOCIATES, LLC	Continued							
24-01810	04/10/24	March 24 General Counsel invoice # 16283	538.39	Continued					
	Vendor Total:		538.39						
MARLT025	MARLTON RENTAL								
24-01419	02/12/24	Tamper rental							
1	tamper rental	531.00	12-110-7001	E Water System Repair & Maint	R	02/12/24	04/03/24	1-590704	N
	Tamper rental for breaks and dig jobs while Authority tampers are being repaired.								
2	tamper rental	250.00	12-110-7001	E Water System Repair & Maint	R	03/21/24	04/03/24	1-590704-2	N
	Tamper rental for breaks and dig jobs while Authority tampers are being repaired.								
		781.00							
24-01434	02/12/24	Strainers							
1	3 Inch Round Hole Strainers	59.90	12-110-6803	E Water System Parts	R	02/12/24	04/15/24	1-590738	N
24-01668	03/18/24	suction hoses							
1	3x20 Suction hose	446.32	12-110-6803	E Water System Parts	R	03/18/24	04/03/24	1-591124	N
	Pump suction hose. Main break trailer								
2	3" quick connect Coupling	46.00	12-110-6803	E Water System Parts	R	03/18/24	04/03/24	1-591124	N
3	3" round hole strainer	107.80	12-110-6803	E Water System Parts	R	03/18/24	04/03/24	1-591124	N
	suction hose strainer								
		600.12							
24-01708	03/25/24	2 Stroke oil mix							
1	2.5 gal 2stroke oil mix	46.70	12-210-6806	E Building & Grounds	R	03/25/24	04/03/24	1-591215	N
		20.02	12-110-6806	E Building & Grounds					
		66.72							

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
<b>MARLT025 MARLTON RENTAL</b>															
Continued															
24-01781	04/05/24	Post Hole Digger													
		1 Post Hole Digger	76.04	12-110-6812		E Tools	R	04/05/24	04/15/24		1-591412			N	
Vendor Total:			1,583.78												
<b>MATLA005 MATLACK ELECTRONICS</b>															
24-00739	10/16/23	door video intercom system													
		1 door video intercom system	251.82	12-110-6806		E Building & Grounds	R	10/16/23	04/16/24		24005			N	
			587.58	12-210-6806		E Building & Grounds									
Front door camera & intercom with doorbell. Desk monitor with 2-way audio. Door release connected to existing lock system. Installation. One year warranty															
INVOICE # 24005															
			839.40												
Vendor Total:			839.40												
<b>MATTH005 MATTHEW PORTO</b>															
24-01772	04/05/24	HazMat Fingerprinting													
		1 HazMat Fingerprinting	25.95	12-110-8403		E Misc Expenses	R	04/05/24	04/09/24					N	
			60.55	12-210-8403		E Misc Expenses									
			86.50												
Vendor Total:			86.50												
<b>MEDFO015 MEDFORD FORD</b>															
24-01659	03/18/24	Veh 85 Repair Parts													
		1 wire assembly	73.09	12-110-6701		E Vehicle Repairs & Maintenance	R	03/18/24	04/03/24		259115			N	
		2 Fuel Pump	350.45	12-110-6701		E Vehicle Repairs & Maintenance	R	03/18/24	04/03/24		259115			N	
		3 Gasket (Pump)	8.35	12-110-6701		E Vehicle Repairs & Maintenance	R	03/18/24	04/03/24		259115			N	
		4 Control Module	43.25	12-110-6701		E Vehicle Repairs & Maintenance	R	03/18/24	04/03/24		259115			N	
			475.14												
24-01748	04/03/24	battery													
		1 battery for veh 02	140.00	12-210-6701		E Vehicle Repairs	R	04/03/24	04/09/24		259192			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 Exc1
MEDF0015	MEDFORD FORD				Continued									
24-01748	04/03/24	battery			Continued									
					60.00	12-110-6701		E Vehicle Repairs & Maintenance						
					200.00									
24-01779	04/05/24	battery veh 57												
		1 battery veh 57			135.00	12-210-6701		E Vehicle Repairs	R	04/05/24	04/11/24		259204	N
		battery for veh 57												
24-01804	04/10/24	AC Compressor												
		1 AC Compressor			582.27	12-210-6701		E Vehicle Repairs	R	04/10/24	04/22/24		259219	N
		INVOICE # 259219												
		Vendor Total:			1,392.41									
MIRAC005	MIRACLE CHEMICAL CO													
24-01664	03/18/24	Hypo Elmwood												
		1 Hypo Elmwood			2,507.00	12-210-6903		E Sodium Hypochlorite	R	03/18/24	04/03/24		57142	N
24-01721	03/26/24	Hypo Elmwood												
		1 Hypo Elmwood			2,507.00	12-210-6903		E Sodium Hypochlorite	R	03/26/24	04/09/24		57177	N
24-01750	04/04/24	Hypo Elmwood/12 well												
		1 Hypo Elmwood			3,133.75	12-210-6903		E Sodium Hypochlorite	R	04/04/24	04/08/24		57229	N
		2 Hypo 12 well			1,303.64	12-110-6903		E Sodium Hypochlorite	R	04/04/24	04/08/24		57229	N
		invoice # 57229												
					4,437.39									
24-01791	04/08/24	Hypo Elmwood												
		1 Hypo Elmwood			3,133.75	12-210-6903		E Sodium Hypochlorite	R	04/08/24	04/12/24		57283	N
24-01828	04/12/24	Hypo												
		1 Hypo Elmwood			2,507.00	12-210-6903		E Sodium Hypochlorite	R	04/12/24	04/19/24		57340	N
		2 Hypo 12 well			1,052.94	12-110-6903		E Sodium Hypochlorite	R	04/12/24	04/19/24		57340	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
<b>MIRAC005 MIRACLE CHEMICAL CO</b>														
Continued														
24-01828	04/12/24	Hypo				Continued								
		3 Hypo 13 well			451.26	12-110-6903		E Sodium Hypochlorite	R	04/12/24	04/19/24		57340	N
					4,011.20									
		Vendor Total:			16,596.34									
<b>MTLAU010 MT. LAUREL M.U.A.</b>														
24-01761	04/04/24	BULK WATER MARCH 2024												
		1 BULK WATER MARCH 2024			31,371.11	12-110-7302		E Mt. Laurel Water	R	04/04/24	04/04/24		MARCH 2024	N
		ACCOUNT # 10001248-0												
		Vendor Total:			31,371.11									
<b>MUTUA005 MUTUAL OF OMAHA</b>														
24-01882	04/24/24	DISABILITY MAY 2024												
		1 DISABILITY MAY 2024			142.38	12-105-6051		E Admin Disability	R	04/24/24	04/24/24		G0052MN GR 0001	N
		2 DISABILITY MAY 2024			142.37	12-205-6051		E Admin Disability	R	04/24/24	04/24/24		G0052MN GR 0001	N
		3 DISABILITY MAY 2024			147.61	12-110-6052		E Supervisory Disability	R	04/24/24	04/24/24		G0052MN GR 0001	N
		4 DISABILITY MAY 2024			167.55	12-210-6052		E Supervisory Disability	R	04/24/24	04/24/24		G0052MN GR 0001	N
		5 DISABILITY MAY 2024			110.36	12-110-6053		E Office Disability	R	04/24/24	04/24/24		G0052MN GR 0001	N
		6 DISABILITY MAY 2024			110.36	12-210-6053		E Office Disability	R	04/24/24	04/24/24		G0052MN GR 0001	N
		7 DISABILITY MAY 2024			16.96	12-110-6054		E Laboratory Disability	R	04/24/24	04/24/24		G0052MN GR 0001	N
		8 DISABILITY MAY 2024			16.96	12-210-6054		E Lab Disability	R	04/24/24	04/24/24		G0052MN GR 0001	N
		9 DISABILITY MAY 2024			345.01	12-110-6055		E Plant Disability	R	04/24/24	04/24/24		G0052MN GR 0001	N
		10 DISABILITY MAY 2024			569.13	12-210-6055		E Plant Disability	R	04/24/24	04/24/24		G0052MN GR 0001	N
					1,768.69									
		Vendor Total:			1,768.69									
<b>NAPAA005 NAPA AUTO PARTS</b>														
24-01753	04/04/24	Filters and blower motor												
		1 Oil Filters			19.19	12-110-6701		E Vehicle Repairs & Maintenance	R	04/04/24	04/15/24		9597-615738	N
					44.77	12-210-6701		E Vehicle Repairs						
		Filters for all gas F250 & F350s in the fleet.												
		2 Brakleen cleaner			28.48	12-210-6605		E Vehicle Parts, Supplies, Cleaning	R	04/04/24	04/15/24		9597-615738	N
					12.20	12-110-6605		E Vehicle Parts, Supplies, Cleaning						

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
NAPAA005 NAPA AUTO PARTS Continued										
24-01753	04/04/24 Filters and blower motor	Continued								
	This cleaner is used for cleaning any and all fleet vehicles during work and service									
3	Brake slider lube		2.15	12-110-6703	E Inventory Supplies	R	04/04/24	04/15/24	9597-615738	N
			5.00	12-210-6703	E Inventory Supplies					
	lube used for all the sliders when brake services are preformed									
4	Blower motor kit		33.39	12-110-6701	E Vehicle Repairs & Maintenance	R	04/04/24	04/15/24	9597-615738	N
			77.90	12-210-6701	E Vehicle Repairs					
	Blower motor for Veh 59. Current motor is worn out and needs replacement									
	Invoice # 9597-615738									
			223.08							
24-01777	04/05/24 Veh 26 CAT Y-Pipe & Gasket									
1	Catalytic Y-Pipe		221.71	12-110-6701	E Vehicle Repairs & Maintenance	R	04/05/24	04/15/24	9597-615091	N
			517.32	12-210-6701	E Vehicle Repairs					
	Veh 26									
2	Exhaust Gasket		4.26	12-210-6701	E Vehicle Repairs	R	04/05/24	04/15/24	9597-615091	N
			1.82	12-110-6701	E Vehicle Repairs & Maintenance					
	Veh 26									
	INVOICE # 9597-615091									
			745.11							
24-01861	04/19/24 Tara gen repair									
1	thermostat		9.01	12-210-7057	E Tara LS	R	04/19/24	04/22/24	9597-618523	N
2	permatex		10.02	12-210-7057	E Tara LS	R	04/19/24	04/22/24	9597-618523	N
3	permatex red		15.78	12-210-7057	E Tara LS	R	04/19/24	04/22/24	9597-518523	N
4	thermostat safe t stat		15.59	12-210-7057	E Tara LS	R	04/19/24	04/22/24	9597-618523	N
	INVOICE # 9597-618523									
			50.40							
Vendor Total:			1,018.59							

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	
<b>NEWJE030 NEW JERSEY AMERICAN WATER</b>															
24-01847	04/17/24	BULK WATER													
1	BULK WATER	111,076.57	12-110-7301	E NJ American Water	R	04/17/24	04/17/24	MARCH 2024						N	
	ACCOUNT # 1018-210026094460														
	SERVICE PERIOD														
	MARCH 1, 2024 - MARCH 31, 2024														
	Vendor Total:	111,076.57													
<b>NEWJE055 NEW JERSEY MOTOR VEH COMMISSIO</b>															
24-01760	04/04/24	Title Transfer													
1	Title Transfer	60.00	12-210-6607	E Vehicle Registration	R	04/04/24	04/09/24							N	
	New 2024 Freightliner Vac Truck														
	VIN 1FVHG3FE5RHUX5178														
	Vendor Total:	60.00													
<b>NEXTI010 NEXTIVA, INC</b>															
24-01840	04/16/24	PHONE SYSTEM													
1	PHONE SYSTEM	367.61	12-110-7101	E Telephone & Communications	P 24992	04/16/24	04/16/24	04/16/24	40002575382					N	
		857.75	12-210-7101	E Telephone & Communications											
	ACCOUNT # 3077535														
	SERVICE PERIOD														
	MARCH 24, 2024 - APRIL 23, 2024														
	INVOICE # 40002575382														
		1,225.36													
	Vendor Total:	1,225.36													
<b>NJUTI005 NJ UTILITY AUTHORITIES JT INS</b>															
24-01858	04/18/24	Blanket Ins. - 7/1/24-12/31/24													
1	Blanket Ins. - 7/1/24-12/31/24	128,101.50	12-110-6502	E Blanket Insurance	R	04/18/24	04/18/24	NJUA231-2024SA						N	
		128,101.50	12-210-6502	E Blanket Insurance											
		256,203.00													
	Vendor Total:	256,203.00													



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>NJWEA020 NJWEA Continued</b>											
24-01855 04/18/24 Conference May 7-9, 2024			Continued								
Union:											
Bob Veith (7&8) 2x145 = \$290											
Jim Eastwick (9th) \$145 + \$64 Membership											
Jason Sullivan (9th) \$145 + \$64 Membership											
John Wambach (7&9) 2x145 = \$290 + \$64 Membership											
	1,497.00										
Vendor Total:	2,215.00										
<b>NORTH010 NORTH AMERICA PIPELINE</b>											
24-01881 04/24/24 E. Main St. Sewer Lining-Final											
1 E. Main St. Sewer Lining-Final	5,384.30	16-516-6680	E E. Main Street Sewer Main Rpl			R	04/24/24	04/24/24		M-0140-0379-000	N
Final inspection performed											
Vendor Total:	5,384.30										
<b>ONECA005 ONE CALL CONCEPTS, INC.</b>											
24-01762 04/04/24 MARCH 2024 MARK OUTS											
1 MARCH 2024 MARK OUTS	151.43	12-110-8404	E One Call Service			R	04/04/24	04/05/24		4035293	N
	353.34	12-210-8404	E One Call Service								
INVOICE # 4035293	504.77										
Vendor Total:	504.77										
<b>PACEA005 PACE ANALYTICAL SERVICES, LLC</b>											
24-01798 04/10/24 NH3,TTHM,HAA5,VOC TKN testing											
1 TTHM, HAA5 testing 3/6	528.00	12-110-7203	E Water Testing			R	04/10/24	04/11/24		2470062712	N
INVOICE # 2470062712											
2 TTHM, HAA5, VOC 3/6	396.00	12-110-7203	E Water Testing			R	04/10/24	04/11/24		2470062713	N
INVOICE # 2470062713											
3 NH3, Arsenic 3/7	91.00	12-210-7202	E Wastewater Testing			R	04/10/24	04/11/24		2470062508	N
INVOICE # 2470062508											
4 NH3, TKN 3/14	166.00	12-210-7202	E Wastewater Testing			R	04/10/24	04/11/24		2470062802	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>PACEA005 PACE ANALYTICAL SERVICES, LLC Continued</b>												
	24-01798	04/10/24	NH3,TTHM,HAA5,VOC TKN testing	Continued								
			INVOICE # 2470062802									
	5	NH3 3/21		46.00	12-210-7202		E Wastewater Testing	R	04/10/24	04/11/24	2470063185	N
			INVOICE # 2470063185									
	6	NH3 3/28		46.00	12-210-7202		E Wastewater Testing	R	04/10/24	04/11/24	2470063974	N
			INVOICE # 2470063974									
				1,273.00								
		Vendor Total:		1,273.00								
<b>PACON005 P &amp; A CONSTRUCTION, INC</b>												
	24-01854	04/18/24	Heritage Village WM RplPhase 3									
	1	Heritage Village WM RplPhase 3		316,014.25	17-517-6506		E Heritage Village WM Rpl - Phase 3	R	04/18/24	04/18/24	M-0140-0387-000	N
			Pay Estimate #4									
		Vendor Total:		316,014.25								
<b>PAVIN005 PAVING PLUS, LLC</b>												
	24-01666	03/18/24	Paving 69 Five Crown Royal									
	1	Asphalt Repair 320 SQFT		8,464.50	15-515-6550		E Paving	R	03/18/24	04/03/24	7229	N
			69 Five Crown Royal									
			From Water Main Repair									
			20X16 = 320 SQFT									
		Vendor Total:		8,464.50								
<b>PENDE005 PENDERGAST SAFETY EQUIP COMPAN</b>												
	24-01818	04/11/24	replacement pins for tripod									
	1	replacement pins for tripod		97.30	12-210-7601		E Safety Equipment	R	04/11/24	04/24/24	319030	N
				41.70	12-110-7601		E Safety Equipment					
			PIN AND CHAIN ASSEMBLY FOR									
			WORKMAN TRIPOD LEG ADJUSTMENT									
	2	shipping for pins for tripod		6.71	12-110-7601		E Safety Equipment	R	04/11/24	04/24/24	319030	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Stat/Chk	Enc Date Date	Date	Date Invoice	Exc1
PENDE005 PENDERGAST SAFETY EQUIP COMPAN Continued										
	24-01818 04/11/24 replacement pins for tripod	Continued	15.64	12-210-7601	E Safety Equipment					
			161.35							
	Vendor Total:		161.35							
PSEG0005 PSE&G CO										
	24-01769 04/04/24 MONTHLY BILLING									
	1 MONTHLY BILLING		21,061.99	12-110-6401	E Electric/Gas	P 24986	04/04/24	04/04/24	04/04/24 503100130302	N
	ACCOUNT # 13 013 701 18									
	INVOICE # 503100130302									
	2 MONTHLY BILLING		57,457.41	12-210-6401	E Electric/Gas	P 24986	04/04/24	04/04/24	04/04/24 503100130302	N
	ACCOUNT # 13 013 701 18									
	INVOICE # 503100130302		78,519.40							
	24-01839 04/15/24 MONTHLY BILLING									
	1 MONTHLY BILLING		338.63	12-210-6401	E Electric/Gas	P 24991	04/15/24	04/15/24	04/15/24 MAR12-APR10'24	N
	ACCOUNT # 70 537 095 07									
	CHABLIS COURT									
	MARCH 12, 2024 - APRIL 10, 2024									
	24-01857 04/18/24 MONTHLY BILLING									
	1 MONTHLY BILLING		153.37	12-210-6401	E Electric/Gas	P 24993	04/18/24	04/18/24	04/18/24 MAR12-APR10'24	N
	ACCOUNT # 75 200 743 07									
	NORTH LOCUST AVE PUMP									
	MARCH 12, 2024 - APRIL 10, 20024									
	24-01860 04/19/24 MONTHLY BILLING									
	1 MONTHLY BILLING		4,264.64	12-110-6401	E Electric/Gas	P 24996	04/19/24	04/19/24	04/19/24 MAR09-APR10'24	N
	ACCOUNT # 76 300 283 19									
	60 NORTH LOCUST AVE									
	WELL # 7									
	MARCH 9, 2024 - APRIL 10, 2024									
	Vendor Total:		83,276.04							



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>PVSMI010 PVS MINIBULK, INC.</b>										
	24-01665 03/18/24 Bisulfite / Sulfuric Acid									
	1 Bisulfite Elmwood invoice # 216636		2,301.13 12-210-6910	E Sodium Bisulfite	R	03/18/24	04/16/24		216636	N
	2 Sulfuric Acid KG INVOICE # 216229		2,051.27 12-210-6909	E Sulfuric Acid	R	03/18/24	04/16/24		216229	N
			4,352.40							
	24-01720 03/26/24 Sodium Bisulfite									
	1 Sodium Bisulfite invoice # 216786		2,770.05 12-210-6910	E Sodium Bisulfite	R	03/26/24	04/16/24		216786	N
	24-01751 04/04/24 Sodium Bisulfite									
	1 Sodium Bisulfite invoice # 217086		2,531.20 12-210-6910	E Sodium Bisulfite	R	04/04/24	04/16/24		217086	N
	24-01790 04/08/24 Sodium Bisulfite/Sulfuric Acid									
	1 Sodium Bisulfite INVOICE # 217456		2,682.68 12-210-6910	E Sodium Bisulfite	R	04/08/24	04/23/24		217456	N
	2 Sulfuric Acid INVOICE # 217460		1,630.18 12-210-6909	E Sulfuric Acid	R	04/08/24	04/23/24		217460	N
			4,312.86							
	Vendor Total:		13,966.51							
<b>QUALI005 QUALITY AUTO REPAIR</b>										
	24-01844 04/17/24 Veh 84 Tire, mount & alignment									
	1 New tires, Mount and alignment Veh 84 (Sewer Truck) - Mount and balance new tires. Perform alignment to factory specs.		539.75 12-210-6701	E Vehicle Repairs	R	04/17/24	04/23/24		28174	N
	Vendor Total:		539.75							
<b>QUORY005 QUORYM</b>										
	24-01723 03/26/24 Biological inoculation service									
	1 biological inoculation service		1,100.00 12-210-7001	E Sewer System Repair & Maint	R	03/26/24	04/03/24		17381	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
RIGGI005 RIGGINS, INC Continued															
24-01747	04/03/24	Gasoline Delivery	3/26/24	Continued											
		Total = \$13,025.40					13,025.40								
24-01820 04/11/24 Invoice #75123898 4/9/24															
1	Invoice #75123898	4/9/24			3,979.06	12-110-6601			E Vehicle Gasoline	R	04/11/24	04/16/24		75123898	N
					9,284.46	12-210-6601			E Vehicle Gasoline						
		5000.8 gallons of gasoline x \$2.6488 =			\$13,246.12										
		Fed oil spill tax \$0.00193 = \$9.65													
		NJ oil spill tax \$0.00055 = \$2.75													
		Fed lust tax \$0.001 = \$5.00													
		Total = \$13,263.52					13,263.52								
		Vendor Total:					26,288.92								
RIOSU005 RIO SUPPLY, INC															
24-01824	04/11/24	Water Meters													
1	5/8 x 3/4 Cold Water Meters				33,500.00	15-515-6534			E Water Meter Rpl.	R	04/11/24	04/18/24		37579	N
		INVOICE # 37579													
		Vendor Total:					33,500.00								
RMEQU005 R&M EQUIPMENT CO															
24-01160	12/20/23	Refurbish Blower Impellers													
1	Refurbished Blower Impellers				175.00	12-210-7011			E Woodstream Plant Repairs	R	12/20/23	04/26/24		22401148	N
2	freight				180.00	12-210-7011			E Woodstream Plant Repairs	R	01/22/24	04/26/24		22401148	N
					355.00										
24-01194 01/02/24 Lip Seals Roots Blower WS															
4	Lip Seals Roots Blowers				520.90	12-210-7011			E Woodstream Plant Repairs	R	04/12/24	04/15/24		22401979	N
5	Lip Seals Roots Blowers				520.90	12-210-7011			E Woodstream Plant Repairs	R	04/12/24	04/15/24		22401979	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
<b>RMEQU005 R&amp;M EQUIPMENT CO</b>											
Continued											
24-01194 01/02/24 Lip Seals Roots Blower WS		Continued									
6 Lip Seals Roots Blowers	610.60	12-210-7011	E Woodstream Plant Repairs	R	04/12/24	04/15/24			22401979		N
	1,652.40										
Vendor Total:	2,007.40										
<b>ROBER015 ROBERT J. MCGRAW, JR</b>											
24-01006 11/22/23 Replace door At Elmwood Plant											
1 Replace door at Elmwood Plant	3,510.00	15-515-6560	E Buildings & Grounds	R	11/22/23	04/15/24			6444		N
Recieved 3 price quote to replace a door at the Elmwood Plant on the main building. The door in question is rusting from the bottom causing the door to jam while trying to open.											
invoice # 6444											
Vendor Total:	3,510.00										
<b>RUTGE015 RUTGERS, THE STATE UNIVERSITY</b>											
24-01310 01/24/24 Safe Drinking Water Act Update											
1 Safe Drinking Water Act Update	69.00	12-110-7802	E Supervisor Educ & Training	R	01/24/24	04/22/24					N
	161.00	12-210-7802	E Superv Educ & Training								
	115.00	12-105-7801	E Admin Educ & Training								
	115.00	12-205-7801	E Admin Educ & Traing								
This class is for the following.											
1)Kaitlyn K.											
2)Jeff B.											
3)Jim H.											
4)Rich B.											
5)Mike M.											
2 Safe Drinking Water Act Update	97.50	12-105-7801	E Admin Educ & Training	R	01/24/24	04/22/24					N
	97.50	12-205-7801	E Admin Educ & Traing								
Those attending with T&W licenses for \$115:											
Jeff Booth											
Jim Higgins											

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
<b>RUTGE015 RUTGERS, THE STATE UNIVERSITY Continued</b>												
24-01310	01/24/24	Safe Drinking Water Act Update	Continued									
Rich Bock												
Mike Mullen												
Regulatory Manager \$195: Kaitlyn Kropa												
	655.00											
Vendor Total:					655.00							
<b>RUTGE025 RUTGERS</b>												
24-01132	12/19/23	municipal finance										
1	municipal finance	410.50	12-110-7803	E Office Educ & Training	R	12/19/23	04/23/24			77817		N
		410.50	12-210-7803	E Office Educ & Training								
MORGAN CLARK												
INVOICE # 77817												
	821.00											
Vendor Total:					821.00							
<b>SAFEW005 SAFEWARE</b>												
24-01741	03/28/24	Security Camera Service Q2 24										
1	EW & Wells Camera Serv Q1 24	730.07	12-110-7101	E Telephone & Communications	R	03/28/24	04/04/24			30186557		N
		1,703.50	12-210-7101	E Telephone & Communications								
3 months service and maintenance agreement, WWTP's, Operator Labs & wells security cameras.												
INVOICE # 30186557												
2	KG Camera Serv Q1 24	47.61	12-210-7101	E Telephone & Communications	R	03/28/24	04/04/24			30186339		N
		20.40	12-110-7101	E Telephone & Communications								
3 months security camera service and maintenance agreement KG												
INVOICE # 30186339												
3	WS Camera Serv Q1 24	71.46	12-210-7101	E Telephone & Communications	R	03/28/24	04/04/24			30186556		N
		30.63	12-110-7101	E Telephone & Communications								
3 months camera service and maintenance												





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
STAPL005 STAPLES OFFICE SUPPLIES Continued												
24-01552 02/28/24 Office Supplies 2/27/24												
1 Office Supplies 2/27/24				145.78	12-105-6302	E Office Supplies - Plant	R	02/28/24	04/03/24		6000812142	N
				145.77	12-205-6302	E Office Supplies - Elmwood						
INVOICE # 6000812142												
2 Office Supplies 2/27/24				83.95	12-105-6302	E Office Supplies - Plant	R	03/27/24	04/03/24		6000812140	N
				83.95	12-205-6302	E Office Supplies - Elmwood						
INVOICE # 6000812140												
				459.45								
24-01632 03/12/24 Office Supplies												
1 Office Supplies				132.47	12-105-6301	E Office Supplies - Main Office	R	03/12/24	04/03/24		6000812143	N
				132.46	12-205-6301	E Office Supplies - Main Office						
INVOICE # 600812143												
				264.93								
24-01704 03/25/24 Office Supplies 3/21/24												
1 Office Supplies 3/21/24				233.00	12-105-6302	E Office Supplies - Plant	R	03/25/24	04/03/24		6000812141	N
				233.00	12-205-6302	E Office Supplies - Elmwood						
INVOICE # 6000812141												
				466.00								
Vendor Total:				1,330.29								
STATE005 STATE HEALTH BENEFITS PROGRAM												
24-01883 04/24/24 STATE HEALTH BENIFITS MAY 2024												
1 STATE HEALTH BENIFITS MAY 2024				5,566.20	12-105-6021	E Admin Health Ins	R	04/24/24	04/24/24		136400	N
2 STATE HEALTH BENIFITS MAY 2024				5,566.19	12-205-6021	E Admin Health Ins	R	04/24/24	04/24/24		136400	N
3 STATE HEALTH BENIFITS MAY 2024				7,892.71	12-110-6022	E Supervisory Health Ins	R	04/24/24	04/24/24		136400	N
4 STATE HEALTH BENIFITS MAY 2024				10,190.74	12-210-6022	E Superv Health Ins	R	04/24/24	04/24/24		136400	N
5 STATE HEALTH BENIFITS MAY 2024				5,393.49	12-110-6023	E Office Health Ins	R	04/24/24	04/24/24		136400	N
6 STATE HEALTH BENIFITS MAY 2024				5,393.48	12-210-6023	E Office Health Ins	R	04/24/24	04/24/24		136400	N
7 STATE HEALTH BENIFITS MAY 2024				1,100.05	12-110-6024	E Laboratory Health Ins	R	04/24/24	04/24/24		136400	N
8 STATE HEALTH BENIFITS MAY 2024				1,100.05	12-210-6024	E Lab Health Ins	R	04/24/24	04/24/24		136400	N
9 STATE HEALTH BENIFITS MAY 2024				15,073.85	12-110-6025	E Plant Health Ins	R	04/24/24	04/24/24		136400	N
10 STATE HEALTH BENIFITS MAY 2024				31,570.18	12-210-6025	E Plant Health Ins	R	04/24/24	04/24/24		136400	N
11 STATE HEALTH BENIFITS MAY 2024				1,654.66	12-105-6022	E Retiree Health Ins	R	04/24/24	04/24/24		136400	N
12 STATE HEALTH BENIFITS MAY 2024				1,654.65	12-205-6022	E Retiree Health Ins	R	04/24/24	04/24/24		136400	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
<b>TERMI005 TERMINIX</b>											
Continued											
24-01850 04/17/24 PEST CONTROL				Continued							
260 NORTH ELMWOOD RD											
INVOICE # 445265648											
WORK ORDER # 20071839654											
2 PEST CONTROL	84.00	12-210-6806	E Building & Grounds			R	04/17/24	04/18/24		445265648	N
KINGS GRANT											
791 BARTON RUN BLVD											
INVOICE # 445203647											
WORK ORDER # 20071937080											
	168.00										
Vendor Total:	245.00										
<b>THOMA015 THOMAS SCIENTIFIC, INC.</b>											
24-01114 12/15/23 Laboratory Supplies											
1 Drierite Drying Agent 5lbs	628.30	12-210-6805	E Lab Supplies			R	12/15/23	04/23/24		3169771	N
INVOICE # 3169771											
2 Weighing Paper 500/pk	35.97	12-210-6805	E Lab Supplies			R	12/15/23	04/23/24		3165522	N
INVOICE # 3165522											
3 Aluminum weigh Dishes 70 mm	187.27	12-210-6805	E Lab Supplies			R	12/15/23	04/23/24		3166753	N
INVOICE # 3166753											
4 25 mL Gooch Crucibles cs/24	277.92	12-210-6805	E Lab Supplies			R	12/15/23	04/23/24		3171084	N
INVOICE # 3171084											
5 1/2 BPure Mixed Bed Cartridge	284.96	12-210-6805	E Lab Supplies			R	12/15/23	04/23/24		3243155	N
	122.12	12-110-6805	E Lab Supplies								
INVOICE # 3243155											
	1,536.54										
Vendor Total:	1,536.54										
<b>TMASS005 T&amp;M ASSOCIATES</b>											
24-01841 04/16/24 WS Headworks Rpl Project											
1 WS Headworks Rpl Project	34,187.84	16-516-6649	E Woodstream Headworks Replacement			R	04/16/24	04/16/24		KML461441	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Stat/Chk	Enc Date Date	Date	Date Invoice	Excl
<b>VERIZ020 VERIZON WIRELESS</b>										
Continued										
24-01766 04/04/24 MONTHLY BILLING										
INVOICE # 9959890567										
2 MONTHLY BILLING										
			1,111.15	12-110-7101	E Telephone & Communications	P 24984	04/04/24	04/04/24	04/04/24 9959871929	N
			2,592.67	12-210-7101	E Telephone & Communications					
ACCOUNT # 242014454-00001										
FEBRUARY 24, 2024 - MARCH 23, 2024										
INVOICE # 9959871929										
			4,924.45							
Vendor Total:			4,924.45							
<b>VIRTU005 VIRTUA MEDICAL GROUP, PA</b>										
24-01799 04/10/24 Invoice #180272-00 4/1/24										
1 Supervisor Drug Testing										
			64.50	12-110-6082	E Supv Drug & Alcohol Test	R	04/10/24	04/11/24	00180272-00	N
			150.50	12-210-6082	E Supv Drug & Alcohol Test					
2 Plant Drug Testing										
			121.50	12-110-6082	E Supv Drug & Alcohol Test	R	04/10/24	04/11/24	00180272-00	N
			283.50	12-210-6082	E Supv Drug & Alcohol Test					
3 Hepatitis B titre										
			15.00	12-110-6082	E Supv Drug & Alcohol Test	R	04/10/24	04/11/24	00180272-00	N
			35.00	12-210-6082	E Supv Drug & Alcohol Test					
			670.00							
Vendor Total:			670.00							
<b>WATER005 WATER ENVIRONMENT FEDERATION</b>										
24-01758 04/04/24 Membership Renewals										
1 Brendan Hirsh #18074505										
			64.00	12-210-7703	E Office Dues & Meetings	R	04/04/24	04/08/24	18074505	N
2 John Ellis #18074473										
			64.00	12-210-7705	E Plant Dues & Meetings	R	04/04/24	04/08/24	18074473	N
3 Nick Scioli #18074579										
			64.00	12-210-7705	E Plant Dues & Meetings	R	04/04/24	04/08/24	18074579	N
			192.00							
24-01788 04/08/24 Membership Renewals										
1 MEMBERSHIP RENEWAL										
			64.00	12-210-7702	E Superv Dues & Meetings	R	04/08/24	04/12/24	000360289	N
JOSEPH CLAUSS										
SALES ORDER # 000360289										
2 Membership Renewals-Field										
			117.00	12-210-7705	E Plant Dues & Meetings	R	04/08/24	04/12/24	000362126	N
RYAN MILLER										
SALES ORDER # 000362126										

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
WATER005 WATER ENVIRONMENT FEDERATION											
Continued											
24-01788	04/08/24	Membership Renewals		Continued							
3 Membership Renewals-Field	117.00		12-210-7705		E Plant Dues & Meetings	R	04/12/24	04/12/24		000361760	N
WILLIAM SAYERS											
SALES ORDER # 000361760											
4 Membership Renewals-Field	117.00		12-210-7705		E Plant Dues & Meetings	R	04/12/24	04/12/24		000360531	N
CHUCK WILLIAMSON											
SALES ORDER # 000360531											
5 Membership Renewals-Field	117.00		12-210-7705		E Plant Dues & Meetings	R	04/12/24	04/12/24		000361763	N
ROBERT VEITH											
SALES ORDER # 000361763											
6 Membership Renewals-Field	117.00		12-210-7705		E Plant Dues & Meetings	R	04/12/24	04/12/24		000360754	N
DANIEL NAVARRA											
SALES ORDER # 000360754											
7 Membership Renewals-Field	117.00		12-210-7705		E Plant Dues & Meetings	R	04/12/24	04/12/24		000360753	N
DAVID DESANTIS											
SALES ORDER # 000360753											
8 Membership Renewals-Field	117.00		12-210-7705		E Plant Dues & Meetings	R	04/12/24	04/12/24		000361400	N
NICK ANDERSON											
SALES ORDER # 000361400											
9 Membership Renewals-Field	64.00		12-210-7705		E Plant Dues & Meetings	R	04/12/24	04/12/24		000360288	N
CHRIS BRACCHI											
SALES ORDER # 000360288											
										947.00	
Vendor Total:			1,139.00								
WBMAS005 WB MASON											
24-01553	02/28/24	Office Supplies 2/27/24									
1 Office Supplies 2/27/24	82.46		12-105-6302		E Office Supplies - Plant	R	02/28/24	04/03/24		244965012	N
	82.46		12-205-6302		E Office Supplies - Elmwood						
INVOICE # 244965012											
SALES ORDER # S141856442											
										164.92	
24-01706	03/25/24	Office Supplies 3/21/24									
1 Office Supplies 3/21/24	75.96		12-105-6302		E Office Supplies - Plant	R	03/25/24	04/03/24		245464055	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WELLS005	WELLS FARGO VENDOR FINANCIAL S				Continued							
		24-01730	03/27/24	KYOCERA COPIER	Continued							
				INVOICE # 5029088086								
					210.02							
				Vendor Total:	210.02							
WILLI035	WILLIER ELEC. MTR. RPR.											
		24-01814	04/11/24	VFD for Woodstream RAS								
				1 VFD Replacement	646.75	15-515-6502	R	04/11/24	04/18/24		WSI6447	N
				Tracking Id: CONFIRMOF Confirming Orders								
				2 VFD Remote	107.25	15-515-6502	R	04/11/24	04/18/24		WSI6447	N
				3 FVD Remote	74.75	15-515-6502	R	04/11/24	04/18/24		WSI6447	N
				Invoice # WSI6447								
					828.75							
				Vendor Total:	828.75							
WILSO005	WILSON WEB SERVICES											
		24-01749	04/04/24	Statements & Envelopes								
				1 Statements & Envelopes	1,546.25	12-105-6301	R	04/04/24	04/04/24		3856	N
					1,546.25	12-205-6301						
					3,092.50							
				Vendor Total:	3,092.50							
<hr/> Total Purchase Orders: 161 Total P.O. Line Items: 332 Total List Amount: 1,323,652.12 Total Void Amount: 0.00												

---

Totals by Year-Fund  
Fund Description

Fund

Expend Total

---

Operating Fund	4-12	874,693.91
R&R Fund	4-15	62,664.42
General Fund	4-16	70,279.54
2019 Construction Fund	4-17	316,014.25
Total of All Funds:		<u>1,323,652.12</u>



---

Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	874,693.91
R&R Fund	15	62,664.42
General Fund	16	70,279.54
2019 Construction Fund	17	316,014.25
Total of All Funds:		<u>1,323,652.12</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	4-12	874,693.91	0.00	0.00	0.00	874,693.91
R&R Fund	4-15	62,664.42	0.00	0.00	0.00	62,664.42
General Fund	4-16	70,279.54	0.00	0.00	0.00	70,279.54
2019 Construction Fund	4-17	316,014.25	0.00	0.00	0.00	316,014.25
Total of All Funds:		1,323,652.12	0.00	0.00	0.00	1,323,652.12