

**RESOLUTION # 2024-61**

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF BILL LIST FOR MAY 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: June 5, 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 June 5, 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: 05/01/24 to 05/31/24      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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACERB005 ACERBO'S AUTO TRIM & LETTERING	24-01819	04/11/24	Safety Signs and Decals								
	1		Signs for KG Tower Gate	39.00	12-110-7601	R	04/11/24	05/03/24		16144	N
				91.00	12-210-7601						
	2		Main Disconnect declas	10.50	12-110-7601	R	04/11/24	05/03/24		16144	N
				24.50	12-210-7601						
			Main Disconnect sticker decals for panel boxes								
				165.00							
			Vendor Total:	165.00							

ADTC0005 ADT COMMERCIAL, LLC	24-02088	05/29/24	Remaining balance ADT sites								
	1		12 well Remaining balance	286.28	12-110-6806	R	05/29/24	05/30/24		154946512	N
			the remaining months of ADT service on 12 well before Safeware takeover								
	2		Church Boost Remaining balance	350.00	12-110-6806	R	05/29/24	05/30/24		154946512	N
			the remaining months of ADT service on Chruch Street Booster before Safeware takeover								
	3		13/14 well Remaining balance	76.65	12-110-6806	R	05/29/24	05/30/24		154946512	N
			the remaining months of ADT service on 13/14 well before Safeware takeover								
			INVOICE # 154946512								
				712.93							
			Vendor Total:	712.93							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALAIM005 ALAIMO ASSOCIATES													
24-01900	04/29/24	ENGINEERING SERVICES	MARCH 24										
1	ENGINEERING SERVICES	MARCH 24	150.00	12-105-6201		E Engineering Fees	R	04/29/24	05/01/24		221929	N	
			150.00	12-205-6201		E Engineer Fees - General							
	MEETING ATTENDANCE INVOICE # 221929												
2	ENGINEERING SERVICES	MARCH 24	621.75	12-105-6201		E Engineering Fees	R	04/29/24	05/01/24		221930	N	
			1,450.75	12-205-6201		E Engineer Fees - General							
	MISCELLANEOUS SERVICES INVOICE # 221930												
3	ENGINEERING SERVICES	MARCH 24	9,080.25	15-515-6552		E Well 6 Redevelopment & Rebuild	R	04/29/24	05/01/24		215668	N	
	WELL # 6 REDRILL M0140-0386-000 INVOICE # 215668												
4	ENGINEERING SERVICES	MARCH 24	460.00	16-516-6732		E South Side Elevated Tank Design	R	04/29/24	05/01/24		221932	N	
	SOUTH SIDE ELEVATED TANK DESIGN M0140-0326-001 INVOICE # 221932												
5	ENGINEERING SERVICES	MARCH 24	3,076.25	16-516-6652		E Route 70 Water Main Rpl	R	04/29/24	05/01/24		221933	N	
	ROUTE 70 WM REPLACEMENT M0140-0359-000 INVOICE # 221933												
6	ENGINEERING SERVICES	MARCH 24	2,365.00	16-516-6650		E Elmwood WSTP Storage Bldg	R	04/29/24	05/01/24		221934	N	
	ELMWOOD WWTP STORAGE BLDG M0140-0370-000 INVOICE # 221934												
7	ENGINEERING SERVICES	MARCH 24	220.00	16-516-6650		E Elmwood WSTP Storage Bldg	R	04/29/24	05/01/24		221935	N	
	ELMWOOD STORAGE BUILDING - CONSTRUCTION M0140-0370-001 INVOICE # 221935												
8	ENGINEERING SERVICES	MARCH 24	45,654.11	17-517-6506		E Heritage Village WM Rpl - Phase 3	R	04/29/24	05/01/24		221936	N	
	HERITAGE VILLAGE WM PHASE 3 M0140-0387-000 INVOICE # 221936												
9	ENGINEERING SERVICES	MARCH 24	11,592.50	16-516-6305		E COUNTRY FARMS WATER MAIN REPLACEMENT	R	04/29/24	05/01/24		221937	N	
	COUNTRY FARMS WATER MAIN REPLACEMENT M0140-0391-000 INVOICE # 221937												



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>AMERIO60 AMERIFLEX</b>											
	24-02043	05/21/24	AMFEVESHA - FSA ADMIN MAY 2024								
	1		AMFEVESHA - FSA ADMIN MAY 2024	42.50	12-105-6055	E Admin Fees - Section 125	R	05/21/24	05/21/24	INV730904	N
				42.50	12-205-6055	E Admin Fees - Section 125					
			INVOICE # INV730904	<u>85.00</u>							
			Vendor Total:	85.00							
<b>AMESS005 A MESSAGE CENTER</b>											
	24-01914	04/30/24	24 HR ANSWERING SERVICE								
	1		24 HR ANSWERING SERVICE	54.94	12-110-7101	E Telephone & Communications	R	04/30/24	05/02/24	240500976101	N
				128.20	12-210-7101	E Telephone & Communications					
			USAGE PERIOD: MARCH 27, 2024 - APRIL 27, 2024 INVOICE # 240500976101	<u>183.14</u>							
	24-02097	05/30/24	24HR ANSWERING SERVICE								
	1		24HR ANSWERING SERVICE	46.75	12-110-7101	E Telephone & Communications	R	05/30/24	05/30/24	240600976101	N
				109.08	12-210-7101	E Telephone & Communications					
			USAGE PERIOD: APRIL 27, 2024 - MAY 27, 2024 INVOICE # 240600976101	<u>155.83</u>							
			Vendor Total:	338.97							
<b>APRSU005 APR SUPPLY CO</b>											
	24-01935	05/06/24	ball valves for forest glen								
	1		1 inch ball valve	21.59	12-210-7072	E Forrest Glen LS	R	05/06/24	05/13/24	S011446779.001	N
			Tracking Id: CONFIRMOF Confirming Orders								
	2		1 inch shark bite ball valve	68.76	12-210-7072	E Forrest Glen LS	R	05/06/24	05/13/24	S011446779.001	N
			Tracking Id: CONFIRMOF Confirming Orders	<u>90.35</u>							
	24-01963	05/09/24	4 well parts								
	1		gal 2x3 nipple	13.82	12-110-7004	E Equipment Repair	R	05/09/24	05/13/24	S011449518.001	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>APRSU005 APR SUPPLY CO</b>						
Continued						
24-01963 05/09/24 4 well parts	Continued					
2 2' nipple	12.30 12-110-7004 E Equipment Repair	R	05/09/24 05/13/24	S011449518.001	N	
3 2x2-1\2 nipple	13.82 12-110-7004 E Equipment Repair	R	05/09/24 05/13/24	S011449518.001	N	
4 blue monster teflon tape 1/2'	8.58 12-110-7004 E Equipment Repair	R	05/09/24 05/13/24	S011449518.001	N	
5 Blue monster tape 3/4'	11.70 12-110-7004 E Equipment Repair	R	05/09/24 05/13/24	S011449518.001	N	
Repair parts for well 4 air release						
INVOICE # S011449518.001	60.22					
Vendor Total:	150.57					
<b>ATLAN005 ATLANTIC CITY ELECTRIC</b>						
24-01953 05/08/24 MONTHLY BILLING						
1 MONTHLY BILLING	2,669.81 12-110-6401 E Electric/Gas	P 25094	05/08/24 05/08/24 05/08/24	APR02-MAY01'24	N	
ACCOUNT # 5500 7020 260						
WELL 12/14						
4 YARMOUTH CIRCLE						
APRIL 2, 2024 - MAY 1, 2024						
2 MONTHLY BILLING	302.37 12-110-6401 E Electric/Gas	P 25094	05/08/24 05/08/24 05/08/24	APR02-MAY01'24	N	
ACCOUNT # 5500 7019 510						
KINGS GRANT BOOSTER						
103 KINGS GRANT DR						
APRIL 2, 2024 - MAY 1, 2024						
	2,972.18					
24-01981 05/09/24 MONTHLY BILLING						
1 MONTHLY BILLING	562.56 12-110-6401 E Electric/Gas	P 25100	05/09/24 05/09/24 05/09/24	APR03-MAY02'24	N	
ACCOUNT # 5500 7019 858						
HOPEWELL BOOSTER						
55 HOPEWELL ROAD						
APRIL 3, 2024 - MAY 2, 2024						
2 MONTHLY BILLING	985.47 12-110-6401 E Electric/Gas	P 25100	05/09/24 05/09/24 05/09/24	APR02-MAY01'24	N	
ACCOUNT # 5500 7020 450						
WELL # 10/11						
103 KINGS GRANT DR						
APRIL 2, 2024 - MAY 1, 2024						

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>ATLAN005 ATLANTIC CITY ELECTRIC</b>											
Continued											
24-01981 05/09/24 MONTHLY BILLING				Continued							
3 MONTHLY BILLING	183.11	12-210-6401	E Electric/Gas			P 25100	05/09/24	05/09/24	05/09/24	APR02-MAY01'24	N
ACCOUNT # 5500 7021 094											
GOLF COURSE											
CROWNROYAL PKWY											
APRIL 2, 2024 - MAY 1, 2024											
	1,731.14										
Vendor Total:	4,703.32										
<b>BADGE005 BADGER METER, INC</b>											
24-01754 04/04/24 Hypo Analyzer Parts											
1 Hypo Analyzer Pump	412.00	12-210-6804	E Plant Supplies			R	04/04/24	05/15/24		1650862	N
2 Hypo Analyzer Pump	412.00	12-210-6804	E Plant Supplies			R	04/04/24	05/15/24		1650862	N
3 Hypo Analyzer Pump	1,640.00	12-210-6804	E Plant Supplies			R	04/04/24	05/15/24		1650862	N
	2,464.00										
Vendor Total:	2,464.00										
<b>BARTU005 BARTUK HOSE &amp; HYDRAULICS</b>											
24-02015 05/20/24 bypass suction hose											
1 6" reinforced pvc suction hose	611.40	12-210-7004	E Equipment Repair			R	05/20/24	05/30/24		46474	N
2 6" spiral bolt clamp	170.12	12-210-7004	E Equipment Repair			R	05/20/24	05/30/24		46474	N
INVOICE # 46474											
	781.52										
24-02077 05/24/24 Suction Hosing WS											
1 Suction Hosing WS	282.80	12-210-7011	E Woodstream Plant Repairs			R	05/24/24	05/28/24		46502	N
2 Hose Clamps	25.00	12-210-7011	E Woodstream Plant Repairs			R	05/24/24	05/28/24		46502	N
INVOICE # 46502											
	307.80										
Vendor Total:	1,089.32										
<b>BATTE005 BATTERIES PLUS, INC.</b>											
24-01926 05/02/24 X-Mark Battery -Stand up mower											
1 12V Battery - 10U1L	16.34	12-110-6806	E Building & Grounds			R	05/02/24	05/06/24		P72317363	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CHRIS020 CHRISTOPHER VANDENBERG Continued											
24-02019 05/20/24 Reimburse- 2024 Rate comp sign											
1 Reimbursement - '24 rate sign	30.00	12-110-8007	E Educational Supplies			R	05/20/24	05/21/24			N
	70.00	12-210-8007	E Educational Supplies								
Design and print of 2024 rate comparison sign - reimbursement											
	100.00										
Vendor Total:	165.00										
CINTA005 CINTAS CORP											
24-01917 04/30/24 Invoice #4190544156 4/24/24											
1 Invoice #4190544156 4/24/24	133.36	12-110-7611	E Daily Uniforms			R	04/30/24	05/09/24		4190544156	N
uniform rental	311.17	12-210-7611	E Daily Uniforms								
	444.53										
24-01944 05/06/24 Invoice #4191269284 5/1/24											
1 Invoice #4191269284 5/1/24	133.36	12-110-7611	E Daily Uniforms			R	05/06/24	05/09/24		4191269284	N
uniform rental	311.17	12-210-7611	E Daily Uniforms								
	444.53										
24-02004 05/15/24 Invoice #4191987529 5/8/24											
1 Invoice #4191987529 5/8/24	133.36	12-110-7611	E Daily Uniforms			R	05/15/24	05/16/24		4191987529	N
UNIFORM RENTAL	311.17	12-210-7611	E Daily Uniforms								
	444.53										
24-02033 05/20/24 Invoice #4192764038 5/15/24											
1 Invoice #4192764038 5/15/24	133.36	12-110-7611	E Daily Uniforms			R	05/20/24	05/23/24		4192764038	N
	311.17	12-210-7611	E Daily Uniforms								
	444.53										
24-02045 05/22/24 AED/First Aid Contract April											
1 AED/First Aid Contract April	129.60	12-110-7602	E Personal Protection Equip			R	05/22/24	05/28/24		8406805564	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>ENTER010 ENTERPRISE FLEET MANAGEMENT Continued</b>											
24-01957 05/08/24 Enterprise Lease & Maint	May	Continued									
7 Escape #39 Lease	414.40		12-210-8201		E Vehicle Lease Program	R	05/08/24	05/08/24		610035-050324	N
	177.60		12-110-8201		E Vehicle Lease Program						
26ddk4											
8 Escape #50 Lease	171.14		12-110-8201		E Vehicle Lease Program	R	05/08/24	05/08/24		610035-050324	N
	399.32		12-210-8201		E Vehicle Lease Program						
26ddkv											
9 RAM #17 Lease	1,307.95		12-210-8201		E Vehicle Lease Program	R	05/08/24	05/08/24		610035-050324	N
26b686											
10 RAM #21 Lease (April and May)	1,864.86		12-210-8201		E Vehicle Lease Program	R	05/08/24	05/08/24		610035-050324	N
	799.22		12-110-8201		E Vehicle Lease Program						
27j24h. 2 months and "partial month lease charge."											
11 RAM #21 Down Payment & DMV fee	7,310.00		15-515-6521		E Vehicle Replacement	R	05/08/24	05/08/24		610035-050324	N
STATEMENT # 610035-050324											
	20,207.81										
Vendor Total:	20,207.81										
<b>ENVIR005 ENVIRONMENTAL RESOURCE ASSOCIA</b>											
24-01925 05/02/24 Wastewater QC test											
1 Demand, Wastewater	140.25		12-210-7202		E Wastewater Testing	R	05/02/24	05/21/24		075602	N
INVOICE # 075602											
Vendor Total:	140.25										
<b>ENVIR025 ENVIRONMENTAL RESOLUTIONS, INC</b>											
24-01949 05/07/24 WS Contact Stabilization Tank											
1 WS Contact Stabilization Tank	14,568.75		16-516-6709		E Woodstream Plant - Nitrate Remediation	R	05/07/24	05/07/24		100132	N
Vendor Total:	14,568.75										
<b>EVESH025 EVESHAM LOCK &amp; SAFE CO.</b>											
24-01837 04/15/24 Office keys for files/key ring											
1	15.85		12-105-6302		E Office Supplies - Plant	R	04/15/24	05/01/24		43284	N
	15.85		12-205-6302		E Office Supplies - Elmwood						



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>EXTIN005 EXTINGUISHER SERVICES Continued</b>						
24-01486 02/21/24 annual extinguisher inspection Continued						
6 year maintenance includes recycling powder, rebuilding the valve, and recharging and servicing the collar						
3 new 2.5 lb extinguishers	226.80 12-110-6806 E Building & Grounds		R 02/21/24 05/14/24			N
	529.20 12-210-6806 E Building & Grounds					
I would like to purchase 10 new 2.5 lb fire extinguishers for the new vehicles						
5 tech fee	19.50 12-110-6806 E Building & Grounds		R 02/21/24 05/14/24			N
	45.50 12-210-6806 E Building & Grounds					
tech fee is a \$65 flat fee, no hourly charge						
6 abc Hydro Test	480.00 12-210-6806 E Building & Grounds		R 05/13/24 05/14/24			N
7 Co2 Maintanenced	4.00 12-210-6806 E Building & Grounds		R 05/13/24 05/14/24			N
8 Clean Agent Maintanenced	4.00 12-210-6806 E Building & Grounds		R 05/13/24 05/14/24			N
9 new 10 lb ABC	94.00 12-210-6806 E Building & Grounds		R 05/13/24 05/14/24			N
	<u>3,121.00</u>					
Vendor Total:	3,121.00					
<b>FERGU005 FERGUSON - DELAWARE VALLEY WAT</b>						
24-01509 02/22/24 6 Inch repair Clamps						
1 6CX12 3121AS SS Repair Clamp	1,081.26 12-110-7001 E Water System Repair & Maint		R 02/22/24 05/14/24	0675198		N
24-01667 03/18/24 Fire Hydrant Test Gauges						
1 0-2700 GPM Pressure Gauge	651.00 12-110-6803 E Water System Parts		R 03/18/24 05/14/24	0258261		N
Hose Monster Test Gauges For Hydrant Flushing						
2 0-2700 GPM Pressure Gauge	217.00 12-110-6803 E Water System Parts		R 04/03/24 05/14/24	0258261-1		N
Hose Monster Test Gauges For Hydrant Flushing						
	<u>868.00</u>					
24-01670 03/18/24 Flushing Hoses						
1 Hose Monster Hose	2,487.00 12-110-6803 E Water System Parts		R 03/18/24 05/14/24	0258172		N
4-1/2 FNST x 4 MNST 10 FT Test Hose						





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>FLOTT005 FLOTTWEG SEPARATION TECHNOLOGY</b>											
	24-01625	03/11/24	Blower Assy for Flottweg Cab.								
	1		Blower Unit for Flottweg Cab.	2,046.00	12-210-7010	R	03/11/24	05/06/24		71269	N
	2		freight	70.38	12-210-7010	R	03/26/24	05/06/24		71269	N
				2,116.38							
	Vendor Total:			2,116.38							
<b>FRANK020 FRANK LOCANTORE</b>											
	24-01997	05/13/24	NJWEA Conference - Hotel								
	1		NJWEA Conference - Hotel	65.13	12-105-7801	R	05/13/24	05/14/24			N
				65.13	12-205-7801						
				130.26							
	Vendor Total:			130.26							
<b>GARDE010 GARDEN STATE DIESEL</b>											
	24-01966	05/09/24	Fuel injector rebuild								
	1		Injector rebuilding	581.35	12-210-7051	R	05/09/24	05/22/24		G000015511	N
			Injectors will be removed by Nate from the Cropwell lift station generator. Brought to GSD and they would rebuild. Nate will reinstall them into the generator.								
			Right now the generator is out of service due to this.								
			INVOICE # G000015511								
	Vendor Total:			581.35							
<b>GENSE005 GENSERVE</b>											
	24-01797	04/10/24	water Pump rebuild-Tara LS								
	1		Water pump rebuild	779.00	12-210-7057	R	04/10/24	05/14/24		0427925-IN	N
	2		Hose 503-1255	131.80	12-210-7057	R	04/10/24	05/14/24		0427925-IN	N
	3		Freight	346.60	12-210-7057	R	04/10/24	05/14/24		0427925-IN	N





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<b>HAINE005 HAINESPORT ENTERPRISES IN</b>												
Continued												
24-01773	04/05/24	Veh28 Exhaust Repair										
1	Exhaust Repair		2,883.31	12-210-6701	E Vehicle Repairs	R	04/05/24	05/07/24		403558	N	
INVOICE # 403558												
24-01774	04/05/24	Veh 28/29 yearly testing										
1	DOT testing and diesel Em.		4,991.68	12-210-6701	E Vehicle Repairs	R	04/05/24	05/07/24		403560	N	
Yearly DOT certs and Diesel emmission testing for the tanker. Veh 28/29												
INVOICE # 403560												
Vendor Total:				14,198.51								
<b>HILLA005 HILL ARCHIVES</b>												
24-02039	05/21/24	RECORD STORAGE										
1	RECORD STORAGE		96.09	12-105-6322	E Office Maintenance	R	05/21/24	05/22/24		0063881	N	
			96.08	12-205-6322	E Office Maintenance							
INVOICE # 0063881												
			192.17									
Vendor Total:				192.17								
<b>HOMED005 HOME DEPOT</b>												
24-01936	05/06/24	Woodford Yard Hydrant top										
1	woodford R34 3/4x3/4 yard hydr		90.63	12-210-7074	E ERP LS	R	05/06/24	05/20/24		WJ54660546	N	
Vendor Total:				90.63								
<b>HORIZ005 HORIZON BLUE CROSS BLUE SHIELD</b>												
24-02034	05/20/24	JUNE 2024 DENTAL										
1	JUNE 2024 DENTAL		203.00	12-105-6041	E Admin Dental	R	05/20/24	05/20/24		304364343	N	
2	JUNE 2024 DENTAL		203.02	12-205-6041	E Admin Dental	R	05/20/24	05/20/24		304364343	N	
3	JUNE 2024 DENTAL		291.29	12-110-6042	E Supervisory Dental	R	05/20/24	05/20/24		304364343	N	
4	JUNE 2024 DENTAL		321.36	12-210-6042	E Supervisory Dental	R	05/20/24	05/20/24		304364343	N	
5	JUNE 2024 DENTAL		132.09	12-110-6043	E Office Dental	R	05/20/24	05/20/24		304364343	N	
6	JUNE 2024 DENTAL		132.07	12-210-6043	E Office Dental	R	05/20/24	05/20/24		304364343	N	
7	JUNE 2024 DENTAL		40.18	12-110-6044	E Laboratory Dental	R	05/20/24	05/20/24		304364343	N	



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JEFFB005 JEFF BOOTH												
					Continued							
		24-01998	05/13/24	Reimb Expenses the Certification Exam	Continued							
					402.12							
				Vendor Total:	517.81							
JEMPA005 JEM PAVING & CONCRETE												
		24-01710	03/25/24	Jarret Ct and Fir Tree paving								
		1		Fir Tree paving 195 Sq Ft	2,818.00	15-515-6550	R	03/25/24	05/13/24		J24028-1	N
		2		Jarret Ct paving 120 Sq ft	1,832.00	15-515-6550	R	03/25/24	05/13/24		J24028-1	N
					4,650.00							
				Vendor Total:	4,650.00							
JESCO005 JESCO, INC												
		24-01894	04/29/24	Eq67 JD 310SL 1k hr Service								
		1		Eq67 JD 310SL 1k hr Service	710.25	12-110-7004	R	04/29/24	05/13/24		HB1577	N
				Sourcewell Co-Op #011723-JDC	1,657.25	12-210-7004						
				INVOICE # HB1577	2,367.50							
		24-01992	05/13/24	Eq67 Repair work								
		1		belt and tensioner replacement	450.68	12-110-7004	R	05/13/24	05/22/24		HB1730	N
					1,051.58	12-210-7004						
				INVOICE # HB1730	1,502.26							
				Vendor Total:	3,869.76							





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LEEWA005 LEE-WAY ELECTRICAL</b>												
	24-01836	04/15/24	install AC recpt 260V Wescott									
	1		Install 260V line and recpt New receptacle for AC unit installation	1,678.00	12-110-6806	E Building & Grounds	R	04/15/24	05/07/24		15104	N
			Vendor Total:	1,678.00								
<b>LOWES005 LOWE'S HOME CENTERS, INC</b>												
	24-01880	04/24/24	salt and bench									
	1		solar salt	435.33	12-110-6915	E Misc. Chemicals	R	04/24/24	05/01/24		01084	N
	2			113.05	12-110-6812	E Tools	R	04/24/24	05/01/24		97511	N
				548.38								
	24-01968	05/09/24	ortho groundclear									
	1		Ortho ground clear Clean up at Lincoln tower	56.94	12-110-6806	E Building & Grounds	R	05/09/24	05/13/24		99500	N
	2		Brush killer	42.74	12-110-6806	E Building & Grounds	R	05/09/24	05/13/24		99500	N
				99.68								
	24-01996	05/13/24	mulch and soil									
	1		Black hardwood mulch	37.80	12-110-6806	E Building & Grounds	R	05/13/24	05/15/24		83091	N
	2		Miracle-gro planting soil 8 well landscaping	25.59	12-110-6806	E Building & Grounds	R	05/13/24	05/15/24		83091	N
			INVOICE # 83091	63.39								
	24-02065	05/23/24	Round up									
	1		Round up All well site use	121.11	12-110-6806	E Building & Grounds	R	05/23/24	05/29/24		86711	N
			Vendor Total:	832.56								
<b>MALAM005 MALAMUT &amp; ASSOCIATES, LLC</b>												
	24-02001	05/13/24	General Counsel - April 2024									
	1		General Counsel - April 2024	1,601.25	12-105-6110	E Legal Fees	R	05/13/24	05/13/24		16679	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 Excl
MIRAC005 MIRACLE CHEMICAL CO Continued														
24-01897	04/29/24	Hypo												
	1 Hypo Elmwood	2,507.00	12-210-6903	E Sodium Hypochlorite	R	04/29/24	05/03/24	57475						N
	2 Hypo 12 well	401.12	12-110-6903	E Sodium Hypochlorite	R	04/29/24	05/03/24	57475						N
	INVOICE # 57475													
		2,908.12												
24-01938	05/06/24	Hypo												
	1 Hypo Elmwood	2,507.00	12-210-6903	E Sodium Hypochlorite	R	05/06/24	05/13/24	57573						N
	2 Hypo 12 well	401.12	12-110-6903	E Sodium Hypochlorite	R	05/06/24	05/13/24	57573						N
	invoice # 57573													
		2,908.12												
24-01993	05/13/24	Hypo Elmwood												
	1 Hypo Elmwood	2,507.00	12-210-6903	E Sodium Hypochlorite	R	05/13/24	05/20/24	57655						N
	INVOICE # 57655													
	Vendor Total:	12,334.44												
MTLAU010 MT. LAUREL M.U.A.														
24-01937	05/06/24	Jan 24 bulk water-balance owed												
	1 JANUARY 2024 BULK WATER	60.01	12-110-7302	E Mt. Laurel Water	P	25093 05/06/24	05/06/24	05/07/24	JANUARY 2024					N
	JANUARY 2024 additional owed													
24-01955	05/08/24	BULK WATER APRIL 2024												
	1 BULK WATER APRIL 2024	31,780.59	12-110-7302	E Mt. Laurel Water	R	05/08/24	05/08/24	APRIL 2024						N
	Vendor Total:	31,840.60												
MUTUA005 MUTUAL OF OMAHA														
24-02035	05/21/24	DISABILITY JUNE 2024												
	1 DISABILITY JUNE 2024	142.38	12-105-6051	E Admin Disability	R	05/21/24	05/21/24	001705630912						N
	2 DISABILITY JUNE 2024	142.37	12-205-6051	E Admin Disability	R	05/21/24	05/21/24	001705630912						N
	3 DISABILITY JUNE 2024	147.61	12-110-6052	E Supervisory Disability	R	05/21/24	05/21/24	001705630912						N
	4 DISABILITY JUNE 2024	167.55	12-210-6052	E Supervisory Disability	R	05/21/24	05/21/24	001705630912						N
	5 DISABILITY JUNE 2024	110.36	12-110-6053	E Office Disability	R	05/21/24	05/21/24	001705630912						N
	6 DISABILITY JUNE 2024	110.36	12-210-6053	E Office Disability	R	05/21/24	05/21/24	001705630912						N
	7 DISABILITY JUNE 2024	16.96	12-210-6054	E Lab Disability	R	05/21/24	05/21/24	001705630912						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>MUTUA005 MUTUAL OF OMAHA</b>											
Continued											
24-02035 05/21/24 DISABILITY JUNE 2024					Continued						
8 DISABILITY JUNE 2024	345.01		12-110-6055		E Plant Disability	R	05/21/24	05/21/24		001705630912	N
9 DISABILITY JUNE 2024	604.26		12-210-6055		E Plant Disability	R	05/21/24	05/21/24		001705630912	N
10 DISABILITY JUNE 2024	16.96		12-110-6054		E Laboratory Disability	R	05/21/24	05/21/24		001705630912	N
	<u>1,803.82</u>										
Vendor Total:	1,803.82										
<b>NAPAA005 NAPA AUTO PARTS</b>											
24-02027 05/20/24 generator and vehicle parts											
1 high capacity v-belt	7.70		12-210-7057		E Tara LS	R	05/20/24	05/22/24		9597-628550	N
Tara LS Generator											
2 high capacity v-belt	22.30		12-210-7051		E Cropwell Rd LS	R	05/20/24	05/22/24		9597-628550	N
Cropwell LS Generator											
3 Commercial battery + core\$27	115.02		12-210-7004		E Equipment Repair	R	05/20/24	05/22/24		9597-628550	N
Battery for Lull Lift	49.30		12-110-7004		E Equipment Repair						
4 oil filter	20.77		12-210-6701		E Vehicle Repairs	R	05/20/24	05/22/24		9597-628550	N
v-19											
INVOICE # 9597-628550	<u>215.09</u>										
Vendor Total:	215.09										
<b>NATIO010 NATIONAL PAVING CO INC</b>											
24-01863 04/22/24 Asphalt for Hydrant Repair											
1 I-5 Asphalt Invoice# 33764	71.00		12-110-7001		E Water System Repair & Maint	R	04/22/24	05/01/24		33764	N
Tracking Id: CONFIRMOF Confirming Orders											
2 I-5 Asphalt Invoice# 33763A	83.07		12-110-7001		E Water System Repair & Maint	R	04/22/24	05/01/24		33763A	N
	<u>154.07</u>										
Vendor Total:	154.07										
<b>NATIO045 NATIONWIDE SCREENING</b>											
24-01865 04/22/24 Annual background screening											
1 Annual background screening	32.93		12-105-6322		E Office Maintenance	R	04/22/24	05/01/24		2024040001	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>NATIO045 NATIONWIDE SCREENING</b>											
Continued											
24-01865 04/22/24 Annual background screening	32.92	12-205-6322	E Office Maintenance								
	65.85										
Vendor Total:	65.85										
<b>NEWJE030 NEW JERSEY AMERICAN WATER</b>											
24-01985 05/10/24 BULK WATER APRIL 2024											
1 BULK WATER APRIL 2024	109,350.78	12-110-7301	E NJ American Water			R	05/10/24	05/10/24		APRIL 2024	N
ACCOUNT # 1018-210026094460											
APRIL 1, 2024 - APRIL 30, 2024											
Vendor Total:	109,350.78										
<b>NEWJE060 NEW JERSEY STATE LEAGUE OF MUN</b>											
24-01885 04/24/24 want ad for S4 operator											
1 Want ad for S4 Operator	210.00	12-210-8401	E Advertising Expense			R	04/24/24	05/08/24		SD20593	N
Vendor Total:	210.00										
<b>NEXTI010 NEXTIVA, INC</b>											
24-01921 05/01/24 PHONE SYSTEM											
1 PHONE SYSTEM	358.43	12-110-7101	E Telephone & Communications			R	05/01/24	05/08/24		40002835576	N
	836.32	12-210-7101	E Telephone & Communications								
ACCOUNT # 3077535											
SERVICE PERIOD											
APRIL 24, 2024 - MAY 23, 2024											
INVOICE # 40002835576											
	1,194.75										
24-02084 05/29/24 PHONE SYSTEM											
1 PHONE SYSTEM	366.01	12-110-7101	E Telephone & Communications			R	05/29/24	05/30/24		40002995815	N
	854.02	12-210-7101	E Telephone & Communications								
SERVICE PERIOD											
MAY 24, 2024 - JUNE 23, 2024											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEXTI010 NEXTIVA, INC</b>														
	24-02084	05/29/24	PHONE SYSTEM	Continued										
			INVOICE # 40002995815	Continued										
						1,220.03								
			Vendor Total:			2,414.78								
<b>NICKS005 NICK SCIOLI</b>														
	24-01907	04/30/24	compl. collec 2 & utility mang											
			1 compl. collec 2 & utility mang			363.00	12-210-7805	E Plant Educ & Training	R	04/30/24	05/02/24			N
			Vendor Total:			363.00								
<b>ONECA005 ONE CALL CONCEPTS, INC.</b>														
	24-01928	05/02/24	APRIL 2024 MARK OUTS											
			1 APRIL 2024 MARK OUTS			194.66	12-110-8404	E One Call Service	R	05/02/24	05/06/24		4045293	N
						454.19	12-210-8404	E One Call Service						
			INVOICE # 4045293											
						648.85								
			Vendor Total:			648.85								
<b>OPEXC005 OPEX CORPORATION</b>														
	24-02063	05/23/24	YEARLY MAINTENANCE CONTRACT											
			1 YEARLY MAINTENANCE CONTRACT			347.50	12-105-6322	E Office Maintenance	R	05/23/24	05/24/24		10020299	N
						347.50	12-205-6322	E Office Maintenance						
			FOR THE MAIL OPENER											
			MAY 13, 2024 - MAY 12, 2025											
			INVOICE # 10020299											
						695.00								
			Vendor Total:			695.00								
<b>PACEA005 PACE ANALYTICAL SERVICES, LLC</b>														
	24-01924	05/02/24	wastewater testing											
			1 Ammonia 4/25			46.00	12-210-7202	E Wastewater Testing	R	05/02/24	05/07/24		2470065617	N
			INVOICE # 2470065617											
			2 Ammonia, BOD/CBOD, Color 4/4			205.00	12-210-7202	E Wastewater Testing	R	05/02/24	05/07/24		2470064543	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
<b>RIGGI005 RIGGINS, INC</b>										
Continued										
	24-01916 04/30/24 Invoice #75124477 4/19/24		Continued							
	Total = \$13,721.30									
			13,721.30							
<b>24-01979 05/09/24 Gasoline 5/7/24</b>										
	1 Gasoline 5/7/24		4,949.67	12-110-6601	E Vehicle Gasoline	R	05/09/24	05/13/24	75125557	N
			11,549.23	12-210-6601	E Vehicle Gasoline					
	6000.3 gallons x \$2.7462 = \$16,478.02									
	Fed Oil Spill tax 0.00193 = \$11.58									
	NJ Oil Spill tax 0.00055 = \$3.30									
	Fed Lust tax 0.001 = \$6.00									
	Total = \$16,498.90									
	INVOICE # 75125557									
			16,498.90							
<b>24-02005 05/15/24 Invoice #75125802 5/10/24</b>										
	1 Invoice #75125802 5/10/24		2,474.79	12-110-6601	E Vehicle Gasoline	R	05/15/24	05/16/24	75125802	N
			5,774.52	12-210-6601	E Vehicle Gasoline					
	3000.1 gallons of gasoline x 2.7462 = \$8,238.87									
	Fed Oil Spill tax 0.00193 = \$5.79									
	NJ Oil Spill tax 0.00055 = \$1.65									
	Fed Lust tax 0.001 = \$3.00									
	Total = \$8,249.31									
			8,249.31							
	Vendor Total:		38,469.51							
<b>RIOSU005 RIO SUPPLY, INC</b>										
	24-02029 05/20/24 5/8 Water Meters									
	1 5/8x3/4 Ultrasonic Water Meter		2,310.00	15-515-6534	E Water Meter Rpl.	R	05/20/24	05/22/24	37760	N
	invoice # 37760									
	Vendor Total:		2,310.00							



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SAFEW005 SAFEWARE Continued												
24-01903	04/30/24		Wells Alarm Sys Install&serv control system. Initial deposit PO 00664 INVOICE # 30192693	Continued								
2	EW CL2	Install	Remaining Bala	1,255.64	16-516-6623	E	Security/Safety	R	04/30/24	05/01/24	30194577	N
Remaining balance for Elmwood CL2 station takeover/install of intrusion/access system INVOICE # 30194577												
3	Well 4	Booster Bldg	Quart Serv	398.69	12-110-6806	E	Building & Grounds	R	04/30/24	05/01/24	30192694	N
Central Station services 4/1/24-6/30/24 INVOICE # 30192694												
4	Well 8	Quarterly	Service	282.07	12-110-6806	E	Building & Grounds	R	04/30/24	05/01/24	30183034	N
Central Station services 2/6/24-3/31/24 INVOICE # 30183034												
5	EW CL2	Quarterly	Service	490.68	12-110-6806	E	Building & Grounds	R	04/30/24	05/01/24	30188658	N
Central Station services 3/1/24-6/30/24 INVOICE # 30188658												
6	EW CL2	Advanced	reporting serv	12.27	12-110-6806	E	Building & Grounds	R	04/30/24	05/01/24	30188658	N
Advanced reporting service for door 4/10/24-6/30/24. Prorated monthly service. Part of 30188658 - extracted for this first invoice INVOICE # 30194576												
				15,396.27								
24-01943	05/06/24		Elmwood Plant Alarm Services									
1	EW Alarm	Services	1 Quarter	1,111.80	12-210-6806	E	Building & Grounds	R	05/06/24	05/07/24	30197573	N
EW plant alarm services for prorated period of 4/9/24-6/30/24. Central station service, inspection & testing, primary monitoring, remote interactive, system service agreement.												
24-01984	05/10/24		Wells alarms install & serv									
1	13/14	well	install remaining b	2,820.26	16-516-6623	E	Security/Safety	R	05/10/24	05/14/24	30199233	N
remaining balance for install of 13/14 well alarm system.												









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>STAPL005 STAPLES OFFICE SUPPLIES</b>						
24-01745 04/03/24 Office Supplies 3/24/24						
1 For Sharp Rd Conference Room	85.00 12-105-6301 E Office Supplies - Main Office	04/03/24 05/01/24	6001616632	N		
	84.99 12-205-6301 E Office Supplies - Main Office					
INVOICE # 6001616632						
ORDER # 7629914104-000-001						
2 For Sharp Rd Conference Room	16.25 12-105-6301 E Office Supplies - Main Office	04/26/24 05/01/24	6001616630	N		
	16.24 12-205-6301 E Office Supplies - Main Office					
INVOICE # 6001616630						
ORDER # 7629914104-000-002						
	202.48					
24-01871 04/22/24 Office Supplies						
1 Office Supplies	191.17 12-105-6301 E Office Supplies - Main Office	04/22/24 05/01/24	6001616631	N		
	191.17 12-205-6301 E Office Supplies - Main Office					
INVOICE # 6001616631						
ORDER # 7631042115-000-001						
	382.34					
24-01875 04/23/24 Office Supplies 4/19/24						
1 Office Supplies 4/19/24	77.14 12-105-6302 E Office Supplies - Plant	04/23/24 05/30/24	6003125464	N		
	77.14 12-205-6302 E Office Supplies - Elmwood					
INVOICE # 6003125464						
	154.28					
24-02012 05/20/24 Office Supplies						
1 Office Supplies	201.26 12-105-6301 E Office Supplies - Main Office	05/20/24 05/30/24	6003125463	N		
	201.25 12-205-6301 E Office Supplies - Main Office					
INVOICE # 6003125463						
	402.51					
24-02031 05/20/24 Office Supplies						
1 Office Supplies	83.31 12-105-6301 E Office Supplies - Main Office	05/20/24 05/30/24	6003125462	N		
	83.30 12-205-6301 E Office Supplies - Main Office					
INVOICE # 6003125462						
	166.61					

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STAPL005 STAPLES OFFICE SUPPLIES</b>												
Continued												
24-02032 05/20/24 May 2024 Office Supplies												
1 May 2024 Office Supplies 249.86 12-105-6302 E Office Supplies - Plant R 05/20/24 05/30/24 6003125461 N												
249.85 12-205-6302 E Office Supplies - Elmwood												
INVOICE # 6003125461												
<u>499.71</u>												
Vendor Total: 1,807.93												
<b>STATE005 STATE HEALTH BENEFITS PROGRAM</b>												
24-02090 05/29/24 STATE HEALTH BENIFITS JUNE '24												
1 STATE HEALTH BENIFITS JUNE '24 5,566.20 12-105-6021 E Admin Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
2 STATE HEALTH BENIFITS JUNE '24 5,566.19 12-205-6021 E Admin Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
3 STATE HEALTH BENIFITS JUNE '24 7,892.71 12-110-6022 E Supervisory Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
4 STATE HEALTH BENIFITS JUNE '24 10,190.74 12-210-6022 E Superv Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
5 STATE HEALTH BENIFITS JUNE '24 5,393.49 12-110-6023 E Office Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
6 STATE HEALTH BENIFITS JUNE '24 5,393.48 12-210-6023 E Office Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
7 STATE HEALTH BENIFITS JUNE '24 1,100.05 12-110-6024 E Laboratory Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
8 STATE HEALTH BENIFITS JUNE '24 1,100.05 12-210-6024 E Lab Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
9 STATE HEALTH BENIFITS JUNE '24 15,073.85 12-110-6025 E Plant Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
10 STATE HEALTH BENIFITS JUNE '24 31,935.10 12-210-6025 E Plant Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
11 STATE HEALTH BENIFITS JUNE '24 1,654.66 12-105-6022 E Retiree Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
12 STATE HEALTH BENIFITS JUNE '24 1,654.65 12-205-6022 E Retiree Health Ins R 05/29/24 05/29/24 JUNE 2024 N												
13 STATE HEALTH BENIFITS JUNE '24 199.55 12-110-6026 E Post Retirement Health Benefits R 05/29/24 05/29/24 JUNE 2024 N												
14 STATE HEALTH BENIFITS JUNE '24 6,611.12 12-210-6026 E Post Retirement Health Benefits R 05/29/24 05/29/24 JUNE 2024 N												
<u>99,331.84</u>												
Vendor Total: 99,331.84												
<b>STEVE015 STEVENSON SUPPLY CO.</b>												
24-01995 05/13/24 PVC parts to replace 4 well												
1 3/4 PVC adapters 28.51 12-110-7020 E well #4 wescott R 05/13/24 05/21/24 680374 N												
Replacing all PVC from booster pumps to main. Replacing all C12 hoses and fittings. Replacing booster pump 1 with booster pump from stock. (leaking)												
2 Hayward true union ball valve 363.97 12-110-7020 E well #4 wescott R 05/13/24 05/21/24 680374 N												
3 1/2' hayward ball valve 106.95 12-110-7020 E well #4 wescott R 05/13/24 05/21/24 680374 N												





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TERMI005 TERMINIX</b>											
	24-02041	05/21/24	PEST CONTROL	Continued							
			INVOICE # 446539335								
			WORK ORDER # 20134731998								
				245.00							
			Vendor Total:	245.00							
<b>THOMA015 THOMAS SCIENTIFIC, INC.</b>											
	24-01868	04/22/24	calibration kit, detergent								
	1		Liquinox	58.04	12-210-6805	E Lab Supplies	R	04/22/24	05/03/24	3275254	N
			INVOICE # 3275254								
	2		Turbidity cal. kit	444.02	12-210-6805	E Lab Supplies	R	04/22/24	05/03/24	3281610	N
			INVOICE # 3281610								
				502.06							
			Vendor Total:	502.06							
<b>THOMS005 THOMSON REUTERS - WEST</b>											
	24-02073	05/24/24	NJ Statutes Title 40-40A subsc								
	1		SUBSCRIPTION	345.00	12-105-6322	E Office Maintenance	R	05/24/24	05/28/24	850217613	N
				345.00	12-205-6322	E Office Maintenance					
			NJSA TITLE 40								
			INVOICE # 850217613								
				690.00							
			Vendor Total:	690.00							
<b>TMASS005 T&amp;M ASSOCIATES</b>											
	24-02010	05/15/24	WS Headworks Design								
	1		WS Headworks Design	28,952.78	16-516-6649	E Woodstream Headworks Replacement	R	05/15/24	05/16/24	KML462943	N
			Vendor Total:	28,952.78							
<b>TYLER005 TYLER BUNTING</b>											
	24-01939	05/06/24	NJWEA Conference - Hotel 5/7								
	1		AC Room - Harrahs	39.74	12-110-7802	E Supervisor Educ & Training	R	05/06/24	05/10/24	556866355	N
				92.71	12-210-7802	E Superv Educ & Training					



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>VIRTU005 VIRTUA MEDICAL GROUP, PA</b>						
24-01980 05/09/24 Invoice #00180734-00 5/1/24						
1 Employee DOT Recert 4/4/24	120.00 12-210-6086 E Employee Physicals	05/09/24 05/13/24	00180734-0	N		
INVOICE # 00180734-0						
2 Employee Drug Test 4/5/24	80.00 12-110-6083 E Plant Drug & Alcohol Test	05/09/24 05/13/24	00180734-0	N		
	200.00					
Vendor Total:	200.00					
<b>WATER005 WATER ENVIRONMENT FEDERATION</b>						
24-01986 05/10/24 J. Booth Membership						
1 J. Booth Membership-01753679	117.00 12-205-7701 E Admin Dues & Meetings	05/10/24 05/13/24	01753679	N		
24-02053 05/23/24 Membership Renewals due 6/30						
1 Union Membership Renewal 6/30	234.00 12-210-7705 E Plant Dues & Meetings	05/23/24 05/28/24		N		
UNION						
NATE GROBELNY						
INVOICE # 000365572						
DANIEL HEMPLE						
INVOICE # 000366229						
2 M Zukovsky Membership Renewal	117.00 12-210-7704 E Lab Dues & Meetings	05/23/24 05/28/24		N		
MIKE ZUKOVSKY						
INVOICE # 000365234						
3 Admin Membership Renewals 6/30	234.00 12-205-7701 E Admin Dues & Meetings	05/23/24 05/28/24		N		
SUPERVISORS						
JEFFERY BOOTH						
INVOICE # 000365804						
JIM HIGGINS						
INVOICE # 000364974						
	585.00					
24-02068 05/24/24 G. Tencza WEF Membership						
1 G. Tencza WEF Membership	182.00 12-205-7701 E Admin Dues & Meetings	05/24/24 05/28/24	000365241	N		
Vendor Total:	884.00					



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>WBMAS005 WB MASON</b>											
24-01876 04/23/24 Office Supplies 4/19/24											
3 Office Supplies 4/19/24 envy inspire 7955e printer	159.99	12-205-6302	E Office Supplies - Elmwood		R	05/09/24	05/13/24			246253528	N
invoice # 246253528											
sales order # S143029320											
4 Office Supplies 4/19/24 invoice # 246219159	154.65	12-205-6302	E Office Supplies - Elmwood		R	05/09/24	05/13/24			246219159	N
sales order # S143029320											
	314.64										
Vendor Total:	314.64										
<b>WELLS005 WELLS FARGO VENDOR FINANCIAL S</b>											
24-01919 05/01/24 KYOCERA COPIER											
1 KYOCERA COPIER	105.01	12-105-6322	E Office Maintenance		R	05/01/24	05/15/24			5029485840	N
	105.01	12-205-6322	E Office Maintenance								
CONTRACT # 450--7972257-002 COVERAGE PERIOD MAY 2, 2024 - JUNE 1, 2024 INVOICE # 5029485840											
	210.02										
Vendor Total:	210.02										
<b>WILLI035 WILLIER ELEC. MTR. RPR.</b>											
24-01965 05/09/24 Motor for Grit System											
1 Motor for Grit System INVOICE # WS6726	472.80	12-210-7010	E Elmwood Plant Repairs		R	05/09/24	05/10/24			WSI16726	N
Vendor Total:	472.80										
<b>YPERS005 Y-PERS, INC</b>											
24-01838 04/15/24 Supplies buildings & Grounds											
1	1,359.47	12-210-6806	E Building & Grounds		R	04/15/24	05/01/24			0196329-IN	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
YPERS005	Y-PERS, INC				Continued										
		24-01838	04/15/24	Supplies buildings & Grounds	Continued		582.63	12-110-6806	E Building & Grounds						
				Supplies for buildings and grounds											
							1,942.10								
				Vendor Total:			1,942.10								

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Total Purchase Orders: 184 Total P.O. Line Items: 356 Total List Amount: 1,066,219.47 Total Void Amount: 0.00

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Totals by Year-Fund		
Fund Description	Fund	Expend Total
Operating Fund	4-12	629,998.26
R&R Fund	4-15	60,595.13
General Fund	4-16	98,199.42
2019 Construction Fund	4-17	277,426.66
Total of All Funds:		<u>1,066,219.47</u>

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Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	629,998.26
R&R Fund	15	60,595.13
General Fund	16	98,199.42
2019 Construction Fund	17	277,426.66
Total of All Funds:		<u>1,066,219.47</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	4-12	629,998.26	0.00	0.00	0.00	629,998.26
R&R Fund	4-15	60,595.13	0.00	0.00	0.00	60,595.13
General Fund	4-16	98,199.42	0.00	0.00	0.00	98,199.42
2019 Construction Fund	4-17	277,426.66	0.00	0.00	0.00	277,426.66
Total of All Funds:		<u>1,066,219.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,066,219.47</u>