

**RESOLUTION # 2024-75**

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF BILL LIST FOR JUNE 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: July 10, 2024

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: \_\_\_\_\_  
George Tencza, Vice- Chairman

\_\_\_\_\_  
Michael Schmidt, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on July 10, 2024.



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description		Enc	Date	Date	Invoice	Excl
<b>AIRGA010 AIRGAS USA, LLC Continued</b>											
24-02120	06/05/24		first aid kits for vehicles								
1 first aid kits for vehicles	113.40		12-110-7601		E Safety Equipment	R	06/05/24	06/18/24		9150568603	N
	264.60		12-210-7601		E Safety Equipment						
2 S&H	18.87		12-210-7602		E Personal Protection Equip	R	06/05/24	06/18/24		9150568603	N
	8.08		12-110-7602		E Personal Protection Equip						
	<u>404.95</u>										
Vendor Total:	2,171.33										
<b>ALAIM005 ALAIMO ASSOCIATES</b>											
24-02099	06/03/24		ENGINEERING SERVICES APRIL '24								
1 ENGINEERING SERVICES APRIL '24	150.00		12-105-6201		E Engineering Fees	R	06/03/24	06/10/24		222364	N
	150.00		12-205-6201		E Engineer Fees - General						
2 ENGINEERING SERVICES APRIL '24	162.38		12-105-6201		E Engineering Fees	R	06/03/24	06/10/24		222365	N
	378.87		12-205-6201		E Engineer Fees - General						
3 ENGINEERING SERVICES APRIL '24	418.88		12-105-6201		E Engineering Fees	R	06/03/24	06/10/24		222366	N
	977.37		12-205-6201		E Engineer Fees - General						
4 ENGINEERING SERVICES APRIL '24	4,193.90		16-516-6652		E Route 70 Water Main Rpl	R	06/03/24	06/10/24		222368	N
5 ENGINEERING SERVICES APRIL '24	637.50		16-516-6650		E Elmwood WSTP Storage Bldg	R	06/03/24	06/10/24		222369	N
6 ENGINEERING SERVICES APRIL '24	4,475.51		16-516-6650		E Elmwood WSTP Storage Bldg	R	06/03/24	06/10/24		222370	N
7 ENGINEERING SERVICES APRIL '24	273.75		17-517-6505		E Heritage Village WM Rpl - Phase 2	R	06/03/24	06/10/24		222371	N
8 ENGINEERING SERVICES APRIL '24	47,068.25		17-517-6506		E Heritage Village WM Rpl - Phase 3	R	06/03/24	06/10/24		222372	N
9 ENGINEERING SERVICES APRIL '24	5,659.25		16-516-6305		E COUNTRY FARMS WATER MAIN REPLACEMMNT	R	06/03/24	06/10/24		222373	N
10 ENGINEERING SERVICES APRIL '24	3,310.00		16-516-6685		E Cinelli Farms P.S. Upgrade	R	06/03/24	06/10/24		222373	N
	<u>67,855.66</u>										
24-02148	06/07/24		Ew & WS SCADA proj. eng servic								
1 design & spec services	2,327.50		16-516-6658		E SCADA System Upgrades - EW/WS Plants	R	06/07/24	06/07/24		222367	N
Vendor Total:	70,183.16										
<b>ALLCO005 ALL COVERED</b>											
24-02141	06/07/24		MONTHLY BILLING								
1 MONTHLY BILLING	1,906.00		12-105-6322		E Office Maintenance	R	06/07/24	06/07/24		1099620	N
	1,906.00		12-205-6322		E Office Maintenance						
2 ALL COVERED SECURITY	66.88		12-105-6322		E Office Maintenance	R	06/07/24	06/07/24		1099620	N
	66.87		12-205-6322		E Office Maintenance						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc1
<b>ALLCO005 ALL COVERED</b>											
Continued											
24-02141 06/07/24 MONTHLY BILLING				Continued							
3 MICROSOFT 365	585.00	12-105-6322	E Office Maintenance			R	06/07/24	06/07/24		1099620	N
	585.00	12-205-6322	E Office Maintenance								
	5,115.75										
Vendor Total:	5,115.75										
<b>ALLIN010 ALL INDUSTRIAL SAFETY</b>											
24-01685 03/21/24 high viz hoodies											
1 high viz hoodies small thru 2x	864.14	12-110-7601	E Safety Equipment			R	03/21/24	06/20/24		234990	N
	2,016.31	12-210-7601	E Safety Equipment								
2 high viz hoodies 3x	73.08	12-110-7601	E Safety Equipment			R	03/21/24	06/20/24		234990	N
	170.52	12-210-7601	E Safety Equipment								
	3,124.05										
24-02199 06/17/24 new hire duffle bag											
1 new hire duffle bag	198.30	12-110-7601	E Safety Equipment			R	06/17/24	06/26/24		235020	N
	462.70	12-210-7601	E Safety Equipment								
	661.00										
Vendor Total:	3,785.05										
<b>ALSEN005 ALS ENVIRONMENTAL</b>											
24-02125 06/05/24 2024-SQAR Appendix Table I											
1 2024-SQAR Appendix Table I	818.00	12-210-7202	E Wastewater Testing			R	06/05/24	06/12/24		40-2685415	N
Vendor Total:	818.00										
<b>AMERI035 AMERICAN AQUATIC TESTING, INC</b>											
24-02198 06/17/24 Bioassay test											
1 Bioassay test	1,300.00	12-210-7202	E Wastewater Testing			R	06/17/24	06/26/24		13488	N
Vendor Total:	1,300.00										
<b>AMERI060 AMERIFLEX</b>											
24-02191 06/14/24 AMFEVESHA-FSA ADMIN JUNE 2024											
1 AMFEVESHA-FSA ADMIN JUNE 2024	42.50	12-105-6055	E Admin Fees - Section 125			R	06/14/24	06/14/24		INV38755	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								Excl
<b>AMERIO60 AMERIFLEX</b>											
Continued											
24-02191 06/14/24 AMFEVESHA-FSA ADMIN JUNE 2024		Continued									
	42.50	12-205-6055	E Admin Fees - Section 125								
	85.00										
Vendor Total:	85.00										
<b>APRSU005 APR SUPPLY CO</b>											
24-02231 06/19/24 bushing and nipples											
1 2x1-1/4 inch hex bushing	15.93	12-210-7065	E Vineyards LS		R	06/19/24	06/20/24			S011538378.001	N
2 1-1/4 X 6 inch nipple	15.02	12-210-7065	E Vineyards LS		R	06/19/24	06/20/24			S011538378.001	N
	30.95										
24-02248 06/24/24 Parts for Grit Machine Elmwood											
1 PVC 45s	132.30	12-210-7010	E Elmwood Plant Repairs		R	06/24/24	06/26/24			S011495445.001	N
2 PVC couplings	107.04	12-210-7010	E Elmwood Plant Repairs		R	06/24/24	06/26/24			S011495445.001	N
	239.34										
Vendor Total:	270.29										
<b>ATLAN005 ATLANTIC CITY ELECTRIC</b>											
24-02146 06/07/24 MONTHLY BILLING											
1 MONTHLY BILLING	132.35	12-110-6401	E Electric/Gas		P 25218	06/07/24	06/07/24	06/07/24		MAY02-JUN03'24	N
24-02154 06/10/24 MONTHLY BILLING											
1 MONTHLY BILLING	492.86	12-110-6401	E Electric/Gas		P 25220	06/10/24	06/10/24	06/10/24		MAY03-JUN04'24	N
2 MONTHLY BILLING	4,287.30	12-110-6401	E Electric/Gas		P 25220	06/10/24	06/10/24	06/10/24		MAY02-JUN03'24	N
3 MONTHLY BILLING	928.06	12-110-6401	E Electric/Gas		P 25220	06/10/24	06/10/24	06/10/24		MAY02-JUN03'24	N
	5,708.22										
24-02163 06/12/24 MONTHLY BILLING											
1 MONTHLY BILLING	275.90	12-210-6401	E Electric/Gas		P 25221	06/12/24	06/12/24	06/12/24		MAY02-JUN03'24	N
Vendor Total:	6,116.47										
<b>BATTE005 BATTERIES PLUS, INC.</b>											
24-02204 06/18/24 batteries and light bulbs											
1 3v lithium cr2330	12.12	12-110-6806	E Building & Grounds		R	06/18/24	06/26/24			P73502874	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Exc1
<b>BATTE005 BATTERIES PLUS, INC. Continued</b>										
	24-02204 06/18/24 batteries and light bulbs		Continued							
			28.29 12-210-6806	E Building & Grounds						
	Tracking Id: CONFIRMOF Confirming Orders									
	2 6pk 3v lithium cr2032		5.34 12-110-6806	E Building & Grounds	R	06/18/24	06/26/24		P73502874	N
			12.46 12-210-6806	E Building & Grounds						
	Tracking Id: CONFIRMOF Confirming Orders									
	3 2pk 3v lithium cr2032		1.95 12-110-6806	E Building & Grounds	R	06/18/24	06/26/24		P73502874	N
			4.54 12-210-6806	E Building & Grounds						
	Tracking Id: CONFIRMOF Confirming Orders									
	4 3ft light bulbs		11.87 12-110-6806	E Building & Grounds	R	06/18/24	06/26/24		P73502874	N
			27.69 12-210-6806	E Building & Grounds						
			104.26							
	24-02233 06/19/24 PLC Batteries Elmwood									
	1 PLC Batteries Elmwood		259.96 12-210-7010	E Elmwood Plant Repairs	R	06/19/24	06/26/24		P73630214	N
	Vendor Total:		364.22							
<b>BEARI005 BEARING &amp; DRIVE SOLUTIONS</b>										
	24-02070 05/24/24 Omega 20 coupling									
	1 Omega20 coupling		227.00 12-210-6804	E Plant Supplies	R	05/24/24	06/11/24		6604944	N
	2 Fuel charge		5.00 12-210-6804	E Plant Supplies	R	05/24/24	06/11/24		6604941	N
	3 Omega20 coupling		227.00 12-210-6804	E Plant Supplies	R	06/03/24	06/11/24		6604941	N
			459.00							
	24-02175 06/13/24 Siemen gearbox bearings									
	1 6008-2RS bearing		39.50 12-210-6804	E Plant Supplies	R	06/13/24	06/20/24		6610753	N
	2 6306-2RS bearing		34.50 12-210-6804	E Plant Supplies	R	06/13/24	06/20/24		6610753	N
	3 fuel surcharge		5.00 12-210-6804	E Plant Supplies	R	06/13/24	06/20/24		6610753	N
			79.00							
	Vendor Total:		538.00							
<b>BURLI010 BURLINGTON CO OFF SOLID WASTE</b>										
	24-02160 06/12/24 BCBCC									
	1 BCBCC		1,237.53 12-210-7404	E Grit & Screening Removal	R	06/12/24	06/13/24		ST101504	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BURLI010 BURLINGTON CO OFF SOLID WASTE Continued</b>										
	24-02160 06/12/24 BCBC	Continued								
	2 BCBC		43,328.50	12-210-7403	E Sludge Removal	R	06/12/24	06/13/24	ST101503	N
			<u>44,566.03</u>							
	Vendor Total:		44,566.03							
<b>CATER005 CATERINA SUPPLY, INC</b>										
	24-01983 05/09/24 HYMAX AND MEGALUGS									
	1 6 INCH HYMAX COUPLING		2,600.00	12-110-6803	E Water System Parts	R	05/09/24	06/03/24	219739	N
	2 6 INCH DI MEGALUG		327.60	12-110-6803	E Water System Parts	R	05/09/24	06/03/24	219739	N
			<u>2,927.60</u>							
	Vendor Total:		2,927.60							
<b>CHERR005 CHERRY VALLEY TRACTOR</b>										
	24-02186 06/13/24 Eq67 JD310 backhoe tire repair									
	1 Tire repair		121.45	12-110-6701	E Vehicle Repairs & Maintenance	R	06/13/24	06/17/24	R25838D	N
	Tracking Id: CONFIRMOF Confirming Orders									
	24-02243 06/20/24 E-33 Eager Beaver landing jack									
	1 Install new Jack E33 Trailer		344.14	12-110-7004	E Equipment Repair	R	06/20/24	06/20/24	R27596D	N
			802.99	12-210-7004	E Equipment Repair					
	Tracking Id: CONFIRMOF Confirming Orders									
			<u>1,147.13</u>							
	Vendor Total:		1,268.58							
<b>CHRIS005 CHRISTOPHER BRACCHI</b>										
	24-02258 06/24/24 Boot Reimbursement FY24									
	1 Boot Reimbursement FY24		198.00	12-210-7614	E Work Shoes	R	06/24/24	06/26/24		N
	Vendor Total:		198.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Exc1
<b>CHRIS020 CHRISTOPHER VANDENBERG</b>						
	24-02244 06/24/24 Reimbursement - ESRI Credit					
	1 1000 ESRI Credits	120.00 12-105-6501 E GIS	R	06/24/24 06/25/24		N
	Vendor Total:	120.00				
<b>CINTA005 CINTAS CORP</b>						
	24-01782 04/05/24 Weekly Uniform Rental 4/3/24					
	1 Weekly Uniform Rental 4/3/24	133.36 12-110-7611 E Daily Uniforms	R	04/05/24 06/13/24	4188390396	N
		311.17 12-210-7611 E Daily Uniforms				
		444.53				
	24-02044 05/22/24 Invoice #4189831018 4/17/24					
	1 Invoice #4189831018 4/17/24	187.37 12-110-7611 E Daily Uniforms	R	05/22/24 06/03/24	4189831018	N
		437.19 12-210-7611 E Daily Uniforms				
		624.56				
	24-02072 05/24/24 Invoice #4193417804 5/22/24					
	1 Invoice #4193417804 5/22/24	133.36 12-110-7611 E Daily Uniforms	R	05/24/24 06/03/24	4193417804	N
		311.17 12-210-7611 E Daily Uniforms				
		444.53				
	24-02129 06/05/24 Invoice #4194203890 5/30/24					
	1 Invoice #4194203890 5/30/24	133.67 12-110-7611 E Daily Uniforms	R	06/05/24 06/13/24	4194203890	N
		311.90 12-210-7611 E Daily Uniforms				
		445.57				
	24-02150 06/10/24 AED/ First aid contract					
	1 AED/ First Aid contract	129.60 12-110-7602 E Personal Protection Equip	R	06/10/24 06/11/24	8406859430	N
		302.40 12-210-7602 E Personal Protection Equip				
		432.00				
	24-02185 06/13/24 Invoice #4194847072 6/5/24					
	1 Invoice #4194847072 6/5/24	133.67 12-110-7611 E Daily Uniforms	R	06/13/24 06/20/24	4194847072	N
		311.90 12-210-7611 E Daily Uniforms				
		445.57				



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
CINTA005 CINTAS CORP Continued											
24-02224 06/19/24 Weekly Uniform Rental 6/12/24											
1 Weekly Uniform Rental 6/12/24	133.67	12-110-7611	E Daily Uniforms			R	06/19/24	06/20/24		4195585575	N
	311.90	12-210-7611	E Daily Uniforms								
	445.57										
Vendor Total:	3,282.33										
COLOR005 COLORTEC PRINTING & MAILING, L											
24-02221 06/19/24 June bills & Late Notices											
1 LATE NOTICES	69.78	12-105-6322	E Office Maintenance			R	06/19/24	06/20/24		56974	N
	69.78	12-205-6322	E Office Maintenance								
2 JUNE BILLING	350.91	12-105-6322	E Office Maintenance			R	06/19/24	06/20/24		56973	N
	350.91	12-205-6322	E Office Maintenance								
	841.38										
Vendor Total:	841.38										
COMCA005 COMCAST											
24-02118 06/05/24 MONTHLY BILLING											
1 MONTHLY BILLING	138.47	12-110-7101	E Telephone & Communications			P 25214	06/05/24	06/05/24	06/05/24	MAY31-JUN30'24	N
	323.11	12-210-7101	E Telephone & Communications								
	461.58										
24-02145 06/07/24 MONTHLY BILLING											
1 MONTHLY BILLING	48.56	12-110-7101	E Telephone & Communications			P 25217	06/07/24	06/07/24	06/07/24	JUN04-JUL03'24	N
	113.29	12-210-7101	E Telephone & Communications								
2 MONTHLY BILLING	48.56	12-110-7101	E Telephone & Communications			P 25217	06/07/24	06/07/24	06/07/24	JUN03-JUL02'24	N
	113.29	12-210-7101	E Telephone & Communications								
	323.70										
24-02232 06/19/24 MONTHLY BILLING											
1 MONTHLY BILLING	47.06	12-110-7101	E Telephone & Communications			P 25227	06/19/24	06/19/24	06/19/24	JUN20-JUL19'24	N
	109.79	12-210-7101	E Telephone & Communications								
2 MONTHLY BILLING	91.10	12-110-7101	E Telephone & Communications			P 25227	06/19/24	06/19/24	06/19/24	JUN20-JUL19'24	N



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	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Exc1
<b>DIAM005 DIAMOND M LUMBER CO</b>										
	24-02116	06/05/24	Building materials Church							
	1	Materials-modify VFD cabinet	809.00	15-515-6514	E Booster Stations	R	06/05/24	06/12/24	334902	N
		Vendor Total:	809.00							
<b>DUNRI005 DUNRITE SAND &amp; GRAVEL</b>										
	24-02128	06/05/24	Invoice #56421 5/31/24							
	1	3/4" stone Overington Hydrant	738.44	15-515-6529	E Repair Of Water/Sewer Mains	R	06/05/24	06/06/24	56421	N
	2	Fill Dirt Overington Hydrant	791.04	15-515-6529	E Repair Of Water/Sewer Mains	R	06/05/24	06/06/24	56421	N
			1,529.48							
		Vendor Total:	1,529.48							
<b>ENTER010 ENTERPRISE FLEET MANAGEMENT</b>										
	24-02151	06/10/24	Enterprise Lease & Maint June							
	1	Chevy Silverado #7 Lease	1,275.13	12-110-8201	E Vehicle Lease Program	R	06/10/24	06/11/24	610035-060524	N
	2	Chevy Silverado #27 Lease	1,275.13	12-110-8201	E Vehicle Lease Program	R	06/10/24	06/11/24	610035-060524	N
	3	RAM #3 Lease	1,312.69	12-110-8201	E Vehicle Lease Program	R	06/10/24	06/11/24	610035-060524	N
	4	RAM #38 Lease	1,302.65	12-210-8201	E Vehicle Lease Program	R	06/10/24	06/11/24	610035-060524	N
	5	RAM #16 Lease	1,302.65	12-110-8201	E Vehicle Lease Program	R	06/10/24	06/11/24	610035-060524	N
	6	RAM #62 Lease	388.52	12-110-8201	E Vehicle Lease Program	R	06/10/24	06/11/24	610035-060524	N
			906.55	12-210-8201	E Vehicle Lease Program					
	7	Escape #39 Lease	414.40	12-210-8201	E Vehicle Lease Program	R	06/10/24	06/11/24	610035-060524	N
			177.60	12-110-8201	E Vehicle Lease Program					
	8	Escape #50 Lease	171.14	12-110-8201	E Vehicle Lease Program	R	06/10/24	06/11/24	610035-060524	N
			399.32	12-210-8201	E Vehicle Lease Program					
	9	RAM #17 Lease	1,307.95	12-210-8201	E Vehicle Lease Program	R	06/10/24	06/11/24	610035-060524	N
	10	RAM #21 Lease	992.87	12-210-8201	E Vehicle Lease Program	R	06/10/24	06/11/24	6100-060524	N
			425.52	12-110-8201	E Vehicle Lease Program					
			11,652.12							
		Vendor Total:	11,652.12							

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<b>ENVIR025 ENVIRONMENTAL RESOLUTIONS, INC</b>														
24-02133	06/05/24	WS Contact Stabilization Tank												
1		WS Contact Stabilization Tank	19,888.75	16-516-6709		E Woodstream Plant - Nitrate Remediation	R	06/05/24	06/05/24			100407	N	
Vendor Total:			19,888.75											
<b>EUROF015 EUROFINS ENVIRONMENTAL TESTING</b>														
24-02144	06/07/24	Monitoring Wells Testing												
1		Monitoring Wells Testing	695.00	12-110-7203		E Water Testing	R	06/07/24	06/13/24			6300058614	N	
Vendor Total:			695.00											
<b>EVESHO25 EVESHAM LOCK &amp; SAFE CO.</b>														
24-02114	06/05/24	Locks For Tower Gates												
1		Lock	102.72	12-110-6806		E Building & Grounds	R	06/05/24	06/06/24			42681	N	
Vendor Total:			102.72											
<b>EVESHO45 EVESHAM TOWNSHIP</b>														
24-02149	06/07/24	July 24 Rent-100 Sharp Rd.												
1		July 24 Rent-100 Sharp Rd.	1,636.08	12-105-6320		E Office Rent	R	06/07/24	06/07/24			JULY 2024	N	
Vendor Total:			1,636.08											
<b>FERGU005 FERGUSON - DELAWARE VALLEY WAT</b>														
24-01970	05/09/24	Curb Box Keys												
1		MH10322U 6 FT Curb Box Key	264.00	12-110-6812		E Tools	R	05/09/24	06/27/24			0687639	N	
2		MH10322U 6 FT Curb Box Key	264.00	12-110-6812		E Tools	R	06/19/24	06/27/24			0690897	N	
			528.00											
Vendor Total:			528.00											
<b>FISHE005 FISHER SCIENTIFIC CO.</b>														
24-02104	06/03/24	filter membranes, hype wipe												
1		filter membranes	521.69	12-210-6805		E Lab Supplies	R	06/03/24	06/19/24			2957093	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>FISHE005 FISHER SCIENTIFIC CO. Continued</b>											
24-02104 06/03/24 filter membranes, hype wipe	Continued										
2 Hype Wipe	282.78	12-210-6805	E Lab Supplies	R	06/03/24	06/19/24			2957093		N
	804.47										
Vendor Total:	804.47										
<b>FLORIO005 FLORIO PERRUCCI STEINHARDT CAP</b>											
24-02188 06/13/24 May 24 Labor Counsel											
1 May 24 Labor Counsel	3,420.81	12-105-6110	E Legal Fees	R	06/13/24	06/14/24			631018		N
	3,420.80	12-205-6110	E Legal Fees								
	6,841.61										
Vendor Total:	6,841.61										
<b>GARDE010 GARDEN STATE DIESEL</b>											
24-02123 06/05/24 Diesel Injection pump											
1 Rebuilding Injection pump	877.08	12-210-7051	E Cropwell Rd LS	R	06/05/24	06/20/24			G000015673		N
Vendor Total:	877.08										
<b>GOODY005 GOODYEAR AUTO SERVICE CENTER</b>											
24-01933 05/06/24 V-74 tires											
1 V-74 tires	1,850.40	12-110-6701	E Vehicle Repairs & Maintenance	R	05/06/24	06/20/24			0000028954		N
Vendor Total:	1,850.40										
<b>GRAIN005 GRAINGER, W W</b>											
24-02103 06/03/24 Belts for Grit Blower											
1 Belts for Grit Blower	101.76	12-210-7011	E Woodstream Plant Repairs	R	06/03/24	06/13/24			9145093010		N
24-02110 06/03/24 duct tape and silicone											
1 3 inch by 60 yd duct tape pk16	165.84	12-210-6806	E Building & Grounds	R	06/03/24	06/11/24			9144645026		N
2 silicone sealant	159.84	12-210-6806	E Building & Grounds	R	06/03/24	06/11/24			9144645026		N
	325.68										
24-02111 06/03/24 light											
1 3ft 2 lamp strip light	54.66	12-210-6806	E Building & Grounds	R	06/03/24	06/13/24			9144645018		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>HOMED005 HOME DEPOT</b>														
24-00940	11/15/23	Roadside generator canopy												
1		Supplies for Canopy	1,399.99	12-210-7063		E Roadside LS		R	11/15/23	06/17/24		H0914-3123022	N	
24-01977	05/09/24	Shrubs control room												
1		Euonymus moonshadow	124.44	12-110-6806		E Building & Grounds		R	05/09/24	06/10/24			N	
2		Dwarf alberta spruce	255.06	12-110-6806		E Building & Grounds		R	05/09/24	06/06/24			N	
3		Dwarf Crimson Queen Maple	90.00	12-110-6806		E Building & Grounds		R	05/09/24	06/06/24			N	
			469.50											
24-02057	05/23/24	Building/grounds supplies												
1		hose bib	13.96	12-110-6806		E Building & Grounds		R	05/23/24	06/12/24			N	
2		1/2 inch ball valve sharkbite	41.94	12-110-6806		E Building & Grounds		R	05/23/24	06/12/24			N	
3		1/2 inch coupler 4 pack	29.37	12-110-6806		E Building & Grounds		R	05/23/24	06/12/24			N	
4		1/2 inch elbo 4 pack	31.97	12-110-6806		E Building & Grounds		R	05/23/24	06/12/24			N	
5		1/2 inch slip coupling fitting	15.37	12-110-6806		E Building & Grounds		R	05/23/24	06/12/24			N	
6		metal clothes rack office 209	33.47	12-110-6806		E Building & Grounds		R	05/23/24	06/12/24			N	
			166.08											
		Vendor Total:	2,035.57											
<b>HORIZ005 HORIZON BLUE CROSS BLUE SHIELD</b>														
24-02202	06/17/24	JULY DENTAL INSURANCE												
1		JULY DENTAL INSURANCE	3,122.28	12-110-6043		E Office Dental		R	06/17/24	06/17/24		304623480	N	
		Vendor Total:	3,122.28											
<b>IDEXX005 IDEXX LABORATORY</b>														
24-02193	06/14/24	Sealer Plus, WQTSPLUS												
1		Sealer Plus, WQTSPLUS	4,997.11	15-515-6510		E Lab Equipment		R	06/14/24	06/26/24		3154127140	N	
		Vendor Total:	4,997.11											
<b>INSTI005 INSTITUTE FOR PROFESSIONAL DEV</b>														
24-02215	06/18/24	Records Mgt Webinar - L Puszc												
1		Records Mgt Webinar-L Puszc	25.00	12-105-7801		E Admin Educ & Training		P 25226	06/18/24	06/18/24	06/18/24	51524	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>INSTI005 INSTITUTE FOR PROFESSIONAL DEV Continued</b>														
24-02215	06/18/24	Records Mgt Webinar - L Puszc	Continued		25.00	12-205-7801		E Admin Educ & Traing						
					50.00									
		Vendor Total:			50.00									
<b>JVSIN005 JVS Industrial &amp; Commercial Co</b>														
24-02237	06/19/24	Rt. 70 WM Rpl-Pay Estimate #1												
1		Rt. 70 WM Rpl-Pay Estimate #1		568,400.81		17-517-6507		E Rt. 70 Water Main Rpl.	R	06/19/24	06/19/24		M-0140-0359-000	N
		Vendor Total:		568,400.81										
<b>KELLE005 KELLEHER, HELMRICH &amp; ASSOC</b>														
24-02046	05/22/24	SDS database contract 24-25												
1		SDS database contract 24-25		355.50		12-105-6322		E Office Maintenance	R	05/22/24	06/24/24		20241584	N
				355.50		12-205-6322		E Office Maintenance						
				711.00										
		Vendor Total:		711.00										
<b>KRONO005 KRONOS SAASHR, INC</b>														
24-02170	06/12/24	PAYROLL SERVICES												
1		PAYROLL SERVICES		650.05		12-105-6322		E Office Maintenance	R	06/12/24	06/12/24		12256059	N
				650.05		12-205-6322		E Office Maintenance						
2		ACA MANAGER		17.31		12-105-6322		E Office Maintenance	R	06/12/24	06/12/24		12256060	N
				17.30		12-205-6322		E Office Maintenance						
				1,334.71										
		Vendor Total:		1,334.71										
<b>LAURE015 LAUREL OAK GARDEN CENTER-</b>														
24-02167	06/12/24	landscaping grass/evergreens												
1		Landscaping grass/evergreens		240.00		12-110-6806		E Building & Grounds	R	06/12/24	06/19/24		4-3366	N
24-02226	06/19/24	Stone and mulch 5 well												
1		Black mulch 1 yard		68.00		12-110-6806		E Building & Grounds	R	06/19/24	06/26/24		4-3466	N





Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MALAM005 MALAMUT &amp; ASSOCIATES, LLC</b>												
	24-02189	06/13/24	May 24 General Counsel									
	1		May 24 General Counsel	638.75	12-105-6110	E Legal Fees	R	06/13/24	06/14/24		17087	N
				638.75	12-205-6110	E Legal Fees						
				<u>1,277.50</u>								
			Vendor Total:	1,277.50								
<b>MARLT015 MARLTON CAR WASH</b>												
	24-02138	06/07/24	yrly car washes - 10 vehicles									
	1			2,100.00	12-210-6605	E Vehicle Parts, Supplies, Cleaning	R	06/07/24	06/10/24		TEMUA5-24	N
				900.00	12-110-6605	E Vehicle Parts, Supplies, Cleaning						
			Tracking Id: CONFIRMOF Confirming Orders	<u>3,000.00</u>								
			Vendor Total:	3,000.00								
<b>MARLT025 MARLTON RENTAL</b>												
	24-02107	06/03/24	weed wacker Line - 5Lb Spool									
	1		5lb Spool weed wacker line	15.39	12-110-6806	E Building & Grounds	R	06/03/24	06/13/24		1-592450	N
				35.90	12-210-6806	E Building & Grounds						
				<u>51.29</u>								
			Vendor Total:	51.29								
<b>MARYB005 MARY BRIDGET ENTERPRISES, INC</b>												
	24-02036	05/21/24	T-shirts for Summer Help									
	1		T-shirts for Summer Help	99.00	12-110-7612	E Tee Shirts	R	05/21/24	06/12/24		37977	N
				231.00	12-210-7612	E Tee Shirts						
	2		FREIGHT	6.87	12-110-7612	E Tee Shirts	R	06/12/24	06/12/24		37977	N
				16.04	12-210-7612	E Tee Shirts						
				<u>352.91</u>								
			Vendor Total:	352.91								
<b>MEDFO015 MEDFORD FORD</b>												
	24-02062	05/23/24	AC compressor - Veh58									
	1		AC Compressor - OEM	174.68	12-110-6812	E Tools	R	05/23/24	06/03/24		259412	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
<b>MTLAU010 MT. LAUREL M.U.A.</b>													
24-02174	06/12/24	BULK WATER											
1	BULK WATER	30,008.53	12-110-7302	E Mt. Laurel Water	R	06/12/24	06/12/24	MAY 2024	N				
Vendor Total:		30,008.53											
<b>MUTUA005 MUTUAL OF OMAHA</b>													
24-02246	06/24/24	JULY 2024 DIABILITY											
1	JULY 2024 DIABILITY	1,803.82	12-110-6053	E Office Disability	R	06/24/24	06/24/24	001719169050	N				
Vendor Total:		1,803.82											
<b>NAPAA005 NAPA AUTO PARTS</b>													
24-01780	04/05/24	Adapter For Flushing Gauges											
1	Adapter	38.08	12-110-6803	E Water System Parts	R	04/05/24	06/25/24	9597-612244	N				
24-02106	06/03/24	veh58 belt tensioner kit											
1	Belt drive kit - veh58	28.31	12-110-6701	E Vehicle Repairs & Maintenance	R	06/03/24	06/11/24	9597-631423	N				
		66.06	12-210-6701	E Vehicle Repairs									
		<u>94.37</u>											
24-02197	06/17/24	55Gal DEF drum - Elmwood											
1	55Gal Drum DEF - Elmwood	197.58	12-210-6703	E Inventory Supplies	R	06/17/24	06/25/24	9597-638358	N				
		84.67	12-110-6703	E Inventory Supplies									
		<u>282.25</u>											
24-02222	06/19/24	Veh 09 Batteries											
1	Batteries PN: 7236	411.96	12-210-6701	E Vehicle Repairs	R	06/19/24	06/25/24	9597-639192	N				
24-02228	06/19/24	Vehicle polishing pads											
1	8" Compounding pad	14.65	12-110-6703	E Inventory Supplies	R	06/19/24	06/25/24	9597-639200	N				
		34.19	12-210-6703	E Inventory Supplies									
2	Quick connect adapter	36.23	12-210-6703	E Inventory Supplies	R	06/19/24	06/25/24	9597-639200	N				
		15.53	12-110-6703	E Inventory Supplies									
3	8" Polishing Pad	16.68	12-110-6703	E Inventory Supplies	R	06/19/24	06/25/24	9597-639200	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 Exc1
<b>NAPAA005 NAPA AUTO PARTS</b>										
Continued										
	24-02228 06/19/24 vehicle polishing pads		Continued							
			38.91	12-210-6703	E Inventory Supplies					
			156.19							
	Vendor Total:		982.85							
<b>NATIO045 NATIONWIDE SCREENING</b>										
	24-02067 05/23/24 Background ck for summer help									
	1 Background ck for summer help		117.13	12-105-6322	E Office Maintenance	R	05/23/24	06/20/24	2024050005	N
			117.12	12-205-6322	E Office Maintenance					
			234.25							
	Vendor Total:		234.25							
<b>NEWJE030 NEW JERSEY AMERICAN WATER</b>										
	24-02162 06/12/24 BULK WATER									
	1 BULK WATER		110,515.34	12-110-7301	E NJ American Water	R	06/12/24	06/12/24	MAY 2024	N
	Vendor Total:		110,515.34							
<b>NEXTI010 NEXTIVA, INC</b>										
	24-02252 06/24/24 PHONE SYSTEM									
	1 PHONE SYSTEM		358.43	12-110-7101	E Telephone & Communications	R	06/24/24	06/25/24	40003184702	N
			836.32	12-210-7101	E Telephone & Communications					
			1,194.75							
	Vendor Total:		1,194.75							
<b>NJWEA020 NJWEA</b>										
	24-02078 05/28/24 Mitigating Impact on PS class									
	1 Mini workshop 6/10/24 - J. Clauss;		33.00	12-110-7802	E Supervisor Educ & Training	R	05/28/24	06/24/24		N
	C. Moyer		33.00	12-210-7802	E Superv Educ & Training					
	2 Mini Workshop 6/10/24 - 6 EMPLOYEES		42.90	12-110-7805	E Plant Educ & Training	R	05/28/24	06/24/24		N
			155.10	12-210-7805	E Plant Educ & Training					
	3 Mini Workshop + Membership - 4 EMPLOYEES		132.00	12-210-7805	E Plant Educ & Training	R	05/28/24	06/24/24		N
			468.00	12-210-7705	E Plant Dues & Meetings					
	4 Mini workshop 6/10/24-J. HIGGINS		16.50	12-105-7801	E Admin Educ & Training	R	05/28/24	06/24/24		N



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<b>POLYD005 POLYDYNE INC</b>														
24-01746	04/03/24	Polymer Elmwood												
1	Polymer Elmwood	3,680.00	12-210-6904			E Filter Press Polymers	R	04/03/24	06/03/24			1786512	N	
24-01752	04/04/24	Polymer Totes Elmwood												
1	Polymer Totes Elmwood	14,720.00	12-210-6904			E Filter Press Polymers	R	04/04/24	06/03/24			1822120	N	
24-02119	06/05/24	Polymer Elmwood												
1	Polymer Elmwood	14,720.00	12-210-6904			E Filter Press Polymers	R	06/05/24	06/12/24			1840537	N	
Vendor Total:		33,120.00												
<b>PSEG0005 PSE&amp;G CO</b>														
24-02147	06/07/24	MONTHLY BILLING												
1	MONTHLY BILLING	23,087.24	12-110-6401			E Electric/Gas	P 25219	06/07/24	06/07/24	06/07/24	503100132851		N	
2	MONTHLY BILLING	65,196.60	12-210-6401			E Electric/Gas	P 25219	06/07/24	06/07/24	06/07/24	503100132851		N	
		88,283.84												
24-02192	06/14/24	MONTHLY BILLING												
1	MONTHLY BILLING	490.39	12-210-6401			E Electric/Gas	P 25223	06/14/24	06/14/24	06/14/24	MAY10-JUN 10'24		N	
24-02209	06/18/24	MONTHLY BILLING												
1	MONTHLY BILLING	6,691.37	12-110-6401			E Electric/Gas	P 25224	06/18/24	06/18/24	06/18/24	MAY09-JUN10'24		N	
2	MONTHLY BILLING	144.09	12-210-6401			E Electric/Gas	P 25224	06/18/24	06/18/24	06/18/24	MAY10-JUN10'24		N	
		6,835.46												
Vendor Total:		95,609.69												
<b>PVSMI005 PVS MINIBULK, INC</b>														
24-02076	05/24/24	Sodium Bisulfite												
1	Sodium Bisulfite	2,433.53	12-210-6910			E Sodium Bisulfite	R	05/24/24	06/20/24			219614	N	
Vendor Total:		2,433.53												
<b>PVSMI010 PVS MINIBULK, INC.</b>														
24-02021	05/20/24	Sodium Bisulfite												
1	Sodium Bisulfite Elmwood	2,983.34	12-210-6910			E Sodium Bisulfite	R	05/20/24	06/06/24			219428	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
PVSMI010 PVS MINIBULK, INC. Continued												
	24-02071	05/24/24	Sulfuric Acid									
	1		Sulfuric Acid	2,216.64	12-210-6909	E Sulfuric Acid	R	05/24/24	06/06/24		219613	N
	Vendor Total:			5,199.98								
RADWE005 RADWELL INTERNATIONAL, INC												
	24-02121	06/05/24	Pressure Switch									
	1		Square D Pressure Switch	48.00	12-210-7073	E Ridings LS	R	06/05/24	06/19/24		34535272	N
	2		Shipping	18.65	12-210-7073	E Ridings LS	R	06/05/24	06/19/24		34535272	N
	3		PACKAGING AND HANDLING	15.00	12-210-7073	E Ridings LS	R	06/18/24	06/19/24		34535272	N
				81.65								
	24-02122	06/05/24	Lift Station Murphy switch/s									
	1		Murphy Switch - Cropwell	185.00	12-210-7051	E Cropwell Rd LS	R	06/05/24	06/27/24		34545358	N
	2		Murphy Switch - Cropwell	37.00	12-210-7051	E Cropwell Rd LS	R	06/24/24	06/27/24		34545358	N
	3		Murphy Switch - Cropwell	15.00	12-210-7051	E Cropwell Rd LS	R	06/24/24	06/27/24		34545358	N
	4		SHIPPING	18.61	12-210-7051	E Cropwell Rd LS	R	06/24/24	06/27/24		34545358	N
				255.61								
	24-02166	06/12/24	VFD Keypad Elmwood Aerator 2									
	1		VFD Keypad Elmwood Aerator 2	261.61	12-210-7010	E Elmwood Plant Repairs	R	06/12/24	06/26/24		34530425	N
	Vendor Total:			598.87								
RDZEU005 R.D. ZEULI, INC.												
	24-02018	05/20/24	Plymouth And Main St Paving									
	1		Restoration Work	3,461.00	15-515-6550	E Paving	R	05/20/24	06/20/24		R24-030-1	N
	Vendor Total:			3,461.00								
RIGGI005 RIGGINS, INC												
	24-02085	05/29/24	Invoice #75126529 5/23/24									
	1		Invoice #75126529 5/23/24	4,935.46	12-110-6601	E Vehicle Gasoline	R	05/29/24	06/03/24		75126529	N
				11,516.08	12-210-6601	E Vehicle Gasoline						
				16,451.54								



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					Enc Date	Date	Date		Exc1
RIGGI005 RIGGINS, INC Continued										
	24-02127 06/05/24 Invoice #75127138 6/3/24									
	1 Invoice #75127138 6/3/24		3,670.30	12-110-6601	E Vehicle Gasoline	R	06/05/24	06/06/24	75127138	N
			8,564.02	12-210-6601	E Vehicle Gasoline					
			<u>12,234.32</u>							
	24-02225 06/19/24 Invoice #75127800 6/14/24									
	1 Invoice #75127800 6/14/24		4,629.00	12-110-6601	E Vehicle Gasoline	R	06/19/24	06/20/24	75127800	N
			10,800.99	12-210-6601	E Vehicle Gasoline					
			<u>15,429.99</u>							
	Vendor Total:		44,115.85							
RIOSU005 RIO SUPPLY, INC										
	24-01592 03/07/24 Neptune 360 Belt clips									
	1 Netpune 360 Belt clips		15,120.00	15-515-6534	E Water Meter Rpl.	R	03/07/24	06/27/24	37911	N
	24-01593 03/07/24 Neptune 360 Fixed Network									
	1 Installation of Collectors		99,750.00	16-516-6617	E Computers & Peripherals	R	03/07/24	06/27/24	37580	N
	24-02052 05/23/24 3" Ultrasonic Water Meter									
	1 3" Ultrasonic Water Meter		3,690.00	15-515-6534	E Water Meter Rpl.	R	05/23/24	06/20/24	37759	N
	Vendor Total:		118,560.00							
SAFEW005 SAFEWARE										
	24-01832 04/12/24 Power Supp & Batteries -Alarms									
	1 8 well Power Supply		424.22	12-110-6806	E Building & Grounds	R	04/12/24	06/27/24	30212411	N
	2 Wescott Power supply		364.75	12-110-6806	E Building & Grounds	R	04/12/24	06/27/24	30211076	N
			<u>788.97</u>							
	24-02096 05/30/24 7 well Alarms Quarterly Servic									
	1 7 well Quarterly Service		459.55	12-110-6806	E Building & Grounds	R	05/30/24	06/05/24	30204539	N
	Vendor Total:		1,248.52							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SEASI005 SEASIDE WASTE SERVICES</b>														
24-02105	06/03/24	Sludge Removal	5/13-5/22											
1	Sludge Removal	5/13-5/22	5,400.00	12-210-7403		E Sludge Removal	R	06/03/24	06/11/24		223802		N	
24-02159	06/12/24	Sludge Removal	5/28-5/31											
1	Sludge Removal	5/28-5/31	2,160.00	12-210-7403		E Sludge Removal	R	06/12/24	06/13/24		227083		N	
24-02176	06/13/24	Sludge Removal	6/3-6/9											
1	Sludge Removal	6/3-6/9	2,660.00	12-210-7403		E Sludge Removal	R	06/13/24	06/17/24		228085		N	
24-02242	06/20/24	Sludge Removal	6/10-6/14											
1	Sludge Removal	6/10-6/14	1,900.00	12-210-7403		E Sludge Removal	R	06/20/24	06/20/24		228717		N	
24-02257	06/24/24	Sludge Removal	6/17-6/21											
1	Sludge Removal	6/17-6/21	2,660.00	12-210-7403		E Sludge Removal	R	06/24/24	06/26/24		229288		N	
	Vendor Total:		14,780.00											
<b>SJGAS005 S J GAS COMPANY</b>														
24-02180	06/13/24	MONTHLY BILLING												
1	MONTHLY BILLING		531.57	12-110-6401		E Electric/Gas	P 25222	06/13/24	06/13/24	06/13/24	MAY07-JUN07'24		N	
24-02208	06/18/24	MONTHLY BILLING												
1	MONTHLY BILLING		74.27	12-210-6401		E Electric/Gas	P 25225	06/18/24	06/18/24	06/18/24	MAY10-JUN11'24		N	
2	MONTHLY BILLING		113.16	12-210-6401		E Electric/Gas	P 25225	06/18/24	06/18/24	06/18/24	MAY09-JUN11'24		N	
			187.43											
	Vendor Total:		719.00											
<b>SPRAG005 SPRAGUE OPERATING RESOURCES, L</b>														
24-02130	06/05/24	Invoice #12091112	5/24/24											
1	Woodstream Convault Diesel		1,078.71	12-210-6602		E vehicle Diesel	R	06/05/24	06/06/24		00012091112		N	
	Vendor Total:		1,078.71											
<b>STAPL005 STAPLES OFFICE SUPPLIES</b>														
24-02182	06/13/24	Office Supplies	6/24											
1	Office Supplies	6/24	233.26	12-105-6302		E Office Supplies - Plant	R	06/13/24	06/27/24		6005384143		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>SULLI005 SULLIVAN ASSOCIATES</b>										
24-02112	06/03/24	C12 sensor probe and membranes								
1 05-0005 membranes	720.00	12-110-6803	E Water System Parts	R	06/03/24	06/11/24	43426	N		
2 Free C12 sensor	1,692.00	12-110-6803	E Water System Parts	R	06/03/24	06/11/24	43426	N		
3 Shipping and processing	16.88	12-110-6803	E Water System Parts	R	06/03/24	06/11/24	43426	N		
	<u>2,428.88</u>									
Vendor Total:	2,428.88									
<b>TELES005 TELESYSTEM</b>										
24-02181	06/13/24	MONTHLY BILLING								
1 MONTHLY BILLING	1,835.71	12-110-7101	E Telephone & Communications	R	06/13/24	06/13/24	1218399	N		
	4,283.32	12-210-7101	E Telephone & Communications							
2 MONTHLY BILLING	44.64	12-110-7101	E Telephone & Communications	R	06/13/24	06/13/24	1215147	N		
	104.15	12-210-7101	E Telephone & Communications							
	<u>6,267.82</u>									
Vendor Total:	6,267.82									
<b>TERMI005 TERMINIX</b>										
24-02207	06/18/24	PEST CONTROL								
1 PEST CONTROL	90.00	12-210-6806	E Building & Grounds	R	06/18/24	06/18/24	447627243	N		
2 PEST CONTROL	90.00	12-210-6806	E Building & Grounds	R	06/18/24	06/18/24	447626294	N		
3 PEST CONTROL	83.00	12-210-6806	E Building & Grounds	R	06/18/24	06/18/24	447668357	N		
	<u>263.00</u>									
Vendor Total:	263.00									
<b>TMASS005 T&amp;M ASSOCIATES</b>										
24-02214	06/18/24	WS Headworks Replacement								
1 WS Headworks Replacement	15,173.00	16-516-6649	E Woodstream Headworks Replacement	R	06/18/24	06/18/24	KML464960	N		
Vendor Total:	15,173.00									
<b>TREAS020 TREASURER-STATE OF NJ</b>										
24-02274	06/26/24	NJPDES Permit Fees (7/23-6/24)								
1 Elmwood WTP NJPDES Permit Fees	20,035.41	12-210-7901	E State Operating Permits	R	06/26/24	06/26/24	240432260	N		
2 Woodstream STP Permit Fees	13,845.14	12-210-7901	E State Operating Permits	R	06/26/24	06/26/24	240432270	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
<b>WHART010 WHARTON HDWE. &amp; SUPPLY</b>												
	24-01988	05/13/24	Speed Drill Bits									
			1 Speed Drill asphalt Bits	595.20	12-110-6812	E Tools	R	05/13/24	06/07/24		00379H	N
			Vendor Total:	595.20								
<b>WILLI005 WILLIAM SAYERS</b>												
	24-02195	06/17/24	Reimbursement for Adv Coll									
			1 Advanced Collections Class	795.00	12-210-7805	E Plant Educ & Training	R	06/17/24	06/24/24			N
			Vendor Total:	795.00								
<b>WILLI035 WILLIER ELEC. MTR. RPR.</b>												
	24-02016	05/20/24	repair and rebuild pump									
			1 disassemble inspect clean bake	901.50	12-210-7075	E Sharps Run LS	R	05/20/24	06/06/24		WRI3903	N
	24-02169	06/12/24	Motors for Woodstream Building									
			1 Replacement motors for exhaust	1,342.08	15-515-6502	E Woodstream Plant	R	06/12/24	06/24/24		WSI6953	N
			2 Replacement motor for grit blo	538.40	15-515-6502	E Woodstream Plant	R	06/12/24	06/24/24		WSI6953	N
			3 Replacement motor pullies	105.00	15-515-6502	E Woodstream Plant	R	06/12/24	06/24/24		WSI6953	N
				1,985.48								
			Vendor Total:	2,886.98								
<b>YPERS005 Y-PERS, INC</b>												
	24-02074	05/24/24	Shower/Laundry Supplies									
			1 Shower Towels	66.38	12-110-7602	E Personal Protection Equip	R	05/24/24	06/11/24		0197454-IN	N
				154.87	12-210-7602	E Personal Protection Equip						
			2 Bar Soap 72 pack	55.97	12-210-7602	E Personal Protection Equip	R	05/24/24	06/11/24		0197454-IN	N
				23.98	12-110-7602	E Personal Protection Equip						
			3 Laundry detergent powder 18 lb	40.46	12-110-7602	E Personal Protection Equip	R	05/24/24	06/11/24		0197454-IN	N
				94.39	12-210-7602	E Personal Protection Equip						
				436.05								
			Vendor Total:	436.05								

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Vendor #	Name									
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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Totals by Year-Fund		
Fund Description	Fund	Expend Total
Operating Fund	4-12	681,006.60
R&R Fund	4-15	31,592.07
General Fund	4-16	179,208.41
2019 Construction Fund	4-17	615,742.81
Total of All Funds:		<u>1,507,549.89</u>



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Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	681,006.60
R&R Fund	15	31,592.07
General Fund	16	179,208.41
2019 Construction Fund	17	615,742.81
Total of All Funds:		<u>1,507,549.89</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	4-12	681,006.60	0.00	0.00	0.00	681,006.60
R&R Fund	4-15	31,592.07	0.00	0.00	0.00	31,592.07
General Fund	4-16	179,208.41	0.00	0.00	0.00	179,208.41
2019 Construction Fund	4-17	615,742.81	0.00	0.00	0.00	615,742.81
Total of All Funds:		<u>1,507,549.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,507,549.89</u>