

RESOLUTION # 2024-95

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR AUGUST 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: September 4, 2024

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
George Tenza, Vice-Chairman

Michael Schmidt, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on September 4, 2024.

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 08/01/24 to 08/31/24	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: No Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
ADTCO005	ADT COMMERCIAL, LLC										
24-02284	06/27/24	FY 24 ADT Inv.									
5	Prorated site alarm services	759.64	12-110-6806	E	Building & Grounds	R	06/27/24	06/30/24		154211597	N
		1,772.48	12-210-6806	E	Building & Grounds						N
8	EW Panel repair	306.60	12-210-6806	E	Building & Grounds	R	06/27/24	06/30/24		153622582	N
		131.40	12-110-6806	E	Building & Grounds						N
9	6 well keypad repair	262.80	12-110-6806	E	Building & Grounds	R	06/27/24	06/30/24		153381580	N
		613.20	12-210-6806	E	Building & Grounds						N
10	5 well keypad repair	118.71	12-210-6806	E	Building & Grounds	R	06/27/24	06/30/24		151950808	N
		50.87	12-110-6806	E	Building & Grounds						N
		4,015.70									
	Vendor Total:	4,015.70									
ALAIM005	ALAIMO ASSOCIATES										
24-02303	06/30/24	ENGINEERING SERVICES									
1	ENGINEERING SERVICES	150.00	12-105-6201	E	Engineering Fees	R	06/30/24	06/30/24		223242	N
		150.00	12-205-6201	E	Engineer Fees - General						N
2	ENGINEERING SERVICES	496.88	12-105-6201	E	Engineering Fees	R	06/30/24	06/30/24		223243	N
		1,159.37	12-205-6201	E	Engineer Fees - General						N
		1,956.25									
25-00224	08/05/24	ENGINEERING SERVICES									
1	ENGINEERING SERVICES	3,299.42	16-516-6652	E	Route 70 Water Main Rpl	R	08/05/24	08/05/24		223245	N
2	ENGINEERING SERVICES	21,170.16	16-516-6650	E	Elmwood WSTP Storage Bldg	R	08/05/24	08/05/24		223246	N
3	ENGINEERING SERVICES	507.50	17-517-6505	E	Heritage Village WM Rpl - Phase 2	R	08/05/24	08/05/24		223247	N
4	ENGINEERING SERVICES	19,236.31	17-517-6506	E	Heritage Village WM Rpl - Phase 3	R	08/05/24	08/05/24		223248	N
5	ENGINEERING SERVICES	3,977.32	16-516-6305	E	COUNTRY FARMS WATER MAIN REPR		08/05/24	08/05/24		223249	N
6	ENGINEERING SERVICES	840.00	16-516-6685	E	Cinelli Farms P.S. Upgrade	R	08/05/24	08/05/24		223250	N
		49,030.71									
25-00257	08/09/24	EW & WS SCADA Upgr Engineering									

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
ALAIM005	ALAIMO ASSOCIATES	Account Continued									
1 Engineering Services		1,917.70	16-516-6658	E	SCADA System Upgrades - EW/WS Pl&R		08/09/24	08/12/24		223244	N
Vendor Total:		52,904.66									
ALLCO005	ALL COVERED										
25-00256	08/09/24	MONTHLY BILLING									
1 ALL COVERED MONTHLY FEE		2,066.50	12-105-6322	E	Office Maintenance	R	08/09/24	08/12/24		1103676	N
		2,066.50	12-205-6322	E	Office Maintenance						N
2 IT SERVICES		77.50	12-105-6322	E	Office Maintenance	R	08/09/24	08/12/24		1103676	N
		77.50	12-205-6322	E	Office Maintenance						N
3 BACK UP FOR SERVERS		45.00	12-105-6322	E	Office Maintenance	R	08/09/24	08/12/24		1103676	N
		45.00	12-205-6322	E	Office Maintenance						N
4 SECURTIY		80.25	12-105-6322	E	Office Maintenance	R	08/09/24	08/12/24		1103676	N
		80.25	12-205-6322	E	Office Maintenance						N
5 MICROSOFT 365		585.00	12-105-6322	E	Office Maintenance	R	08/09/24	08/12/24		1103676	N
		585.00	12-205-6322	E	Office Maintenance						N
6 BILLING CREDIT		77.50	12-105-6322	E	Office Maintenance	R	08/09/24	08/12/24		1104532	N
		77.50	12-205-6322	E	Office Maintenance						N
		5,553.50									
Vendor Total:		5,553.50									
ALLIE015	ALLIED CONTROL SERVICES, INC.										
25-00278	06/30/24	Woodstream Scada troubleshooti									
1 Woodstream Scada troubleshooti		308.00	12-210-7011	E	Woodstream Plant Repairs	R	06/30/24	06/30/24		319145	N
Tracking Id: CONFIRMOF Confirming Orders											
Vendor Total:		308.00									
ALSEN005	ALS ENVIRONMENTAL										
25-00163	07/25/24	SQAR Appendix I									
1 SQAR Appendix I		262.00	12-210-7202	E	Wastewater Testing	R	07/25/24	08/01/24		40-2694020	N
Vendor Total:		262.00									
AMERI060	AMERIFLEX										
25-00289	08/13/24	AMERIFLEX ADMIN FEES									
1 AMERIFLEX ADMIN FEES		42.50	12-105-6055	E	Admin Fees - Section 125	P 30	08/13/24	08/13/24	08/13/24	AUGUST 2024	N
		42.50	12-205-6055	E	Admin Fees - Section 125						N
		85.00									
Vendor Total:		85.00									

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
AMERI060	AMERIFLEX	Account Continued								
AMERI070	AMERICAN PUBLIC HEALTH ASSOC									
25-00181	07/31/24	Annual Standard Methods Renew								
1 Annual Standard Methods Renew		224.00	12-210-6805	E Lab Supplies	R	07/31/24	08/12/24		SMWW0724-57	N
2 Annual Standard Methods Renew		96.00	12-110-6805	E Lab Supplies	R	07/31/24	08/12/24		SMWW0724-57	N
		320.00								
Vendor Total:		320.00								
AMESS005	A MESSAGE CENTER									
25-00185	07/31/24	24 HOUR ANSWERING SERVICE								
1 24 HOUR ANSWERING SERVICE		73.36	12-110-7101	E Telephone & Communications	R	07/31/24	08/01/24		240800976101	N
		171.17	12-210-7101	E Telephone & Communications						N
		244.53								
Vendor Total:		244.53								
ATLAN005	ATLANTIC CITY ELECTRIC									
25-00238	08/08/24	MONTHLY BILLING								
1 KINGS GRANT BOOSTER		127.84	12-110-6401	E Electric/Gas	P 25428	08/08/24	08/08/24	08/08/24	JUL02-AUG01'24	N
2 WELL # 12/14		4,249.72	12-110-6401	E Electric/Gas	P 25428	08/08/24	08/08/24	08/08/24	JUL02-AUG01'24	N
3 WELL # 10/11		4,190.77	12-110-6401	E Electric/Gas	P 25428	08/08/24	08/08/24	08/08/24	JUL02-AUG01'24	N
4 GOLF COURSE		557.79	12-210-6401	E Electric/Gas	P 25428	08/08/24	08/08/24	08/08/24	JUL02-AUG01'24	N
		9,126.12								
25-00389	08/29/24	MONTHLY BILLING								
1 HOPEWELL BOOSTER		1,776.23	12-110-6401	E Electric/Gas	R	08/29/24	08/29/24		JUL03-AUG02'24	N
Vendor Total:		10,902.35								
BARTU005	BARTUK HOSE & HYDRAULICS									
25-00246	08/08/24	4" Female hose Gaskets								
1 4" Female hose Gaskets		26.04	12-210-6803	E Sewer System Parts	R	08/08/24	08/16/24		47028	N
Tracking Id: CONFIRMOF Confirming Orders										
Vendor Total:		26.04								
BEARI005	BEARING & DRIVE SOLUTIONS									
25-00203	08/01/24									
1 160 Roller Chain		2,215.40	15-515-6501	E Elmwood Plant	R	08/01/24	08/09/24		6629921	N
2 LOCK WASHER		6.00	15-515-6501	E Elmwood Plant	R	08/07/24	08/09/24		6629922	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
BEARI005	BEARING & DRIVE SOLUTIONS	<i>Account Continued</i>								
		2,221.40								
Vendor Total:		2,221.40								
BURLI010	BURLINGTON CO OFF SOLID WASTE									
25-00201	08/01/24	BCBCC July								
1 BCBCC Sludge		32,491.44	12-210-7403	E	Sludge Removal	R	08/01/24	08/05/24	ST101786	N
2 BCBCC Non Sludge		594.41	12-210-7404	E	Grit & Screening Removal	R	08/01/24	08/05/24	ST101786	N
		33,085.85								
Vendor Total:		33,085.85								
CINTA005	CINTAS CORP									
25-00170	07/29/24	Invoice #4197767979 7/3/24								
1 Invoice #4197767979 7/3/24		133.74	12-110-7611	E	Daily Uniforms	R	07/29/24	08/01/24	4197767979	N
		312.07	12-210-7611	E	Daily Uniforms					N
		445.81								
25-00171	07/29/24	Invoice #4198412398 7/10/24								
1 Invoice #4198412398 7/10/24		109.82	12-110-7611	E	Daily Uniforms	R	07/29/24	08/01/24	4198412398	N
		256.23	12-210-7611	E	Daily Uniforms					N
		366.05								
25-00172	07/29/24	Weekly Uniform Rental 7/17/24								
1 Weekly Uniform Rental 7/17/24		159.82	12-110-7611	E	Daily Uniforms	R	07/29/24	08/01/24	4199127836	N
		372.92	12-210-7611	E	Daily Uniforms					N
		532.74								
25-00210	08/05/24	Weekly Uniform Rental 7/24/24								
1 Weekly Uniform Rental 7/24/24		130.15	12-110-7611	E	Daily Uniforms	R	08/05/24	08/08/24	4199839054	N
		303.67	12-210-7611	E	Daily Uniforms					N
		433.82								
25-00226	08/06/24	Weekly Uniform Rental 7/31/24								
1 Weekly Uniform Rental 7/31/24		146.49	12-110-7611	E	Daily Uniforms	R	08/06/24	08/08/24	4200561885	N
		341.80	12-210-7611	E	Daily Uniforms					N
		488.29								
25-00271	08/12/24	Weekly Uniform Rental 8/7/24								
1 Weekly Uniform Rental 8/7/24		146.49	12-110-7611	E	Daily Uniforms	R	08/12/24	08/15/24	4201275407	N
		341.80	12-210-7611	E	Daily Uniforms					N
		488.29								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
CINTA005	CINTAS CORP	Account Continued									
25-00309	06/30/24	June 24 AED Maint & Re-stock									
1 June 24 AED Maint & Re-stock		294.34	12-110-7602	E	Personal Protection Equip	R	06/30/24	06/30/24	8406907118	N	
		686.79	12-210-7602	E	Personal Protection Equip					N	
		981.13									
25-00323	08/19/24	July 24 AED Maint.									
1 July 24 AED Maint.		129.60	12-110-7602	E	Personal Protection Equip	R	08/19/24	08/27/24	8406964976	N	
		302.40	12-210-7602	E	Personal Protection Equip					N	
		432.00									
25-00357	08/28/24	Invoice #4202006885 8/14/24									
1 Invoice #4202006885 8/14/24		146.49	12-110-7611	E	Daily Uniforms	R	08/28/24	08/29/24	4202006885	N	
		341.80	12-210-7611	E	Daily Uniforms					N	
		488.29									
25-00358	08/28/24	Invoice #4202711144 8/21/24									
1 Invoice #4202711144 8/21/24		146.49	12-110-7611	E	Daily Uniforms	R	08/28/24	08/29/24	4202711144	N	
		341.80	12-210-7611	E	Daily Uniforms					N	
		488.29									
	Vendor Total:	5,144.71									
COLOR005	COLORTEC PRINTING & MAILING, L										
25-00375	08/28/24	LATE NOTICES									
1 LATE NOTICES		109.13	12-105-6322	E	Office Maintenance	R	08/28/24	08/28/24	57131	N	
		109.13	12-205-6322	E	Office Maintenance					N	
		218.26									
	Vendor Total:	218.26									
COMCA005	COMCAST										
25-00330	08/22/24	MONTHLY BILLING									
1 MONTHLY BILLING 100 SHARP RD		138.70	12-110-7101	E	Telephone & Communications	P 25434	08/22/24	08/27/24	08/27/24	JUL31-AUG30'24	N
		323.63	12-210-7101	E	Telephone & Communications					N	
2 KINGS GRANT WASTEWATER		48.56	12-110-7101	E	Telephone & Communications	P 25434	08/22/24	08/27/24	08/27/24	AUG04-SEP03'24	N
		113.29	12-210-7101	E	Telephone & Communications					N	
3 WOODSTREAM		48.56	12-110-7101	E	Telephone & Communications	P 25434	08/22/24	08/27/24	08/27/24	AUG03-SEP02'24	N
		113.29	12-210-7101	E	Telephone & Communications					N	
		786.03									

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA005 COMCAST Account Continued									
25-00377 1 260 ELMWOOD RD	08/28/24	MONTHLY BILLING 95.93 12-110-7101 223.83 12-210-7101	E Telephone & Communications E Telephone & Communications	P 25436	08/28/24	08/28/24	08/28/24	AUG20-SEP19'24	N N
		319.76							
25-00387 1 100 SHARP ROAD 2 41 PLYMOUTH DRIVE	08/29/24	MONTHLY BILLING 138.70 12-110-7101 323.63 12-210-7101 47.06 12-110-7101 109.79 12-210-7101	E Telephone & Communications E Telephone & Communications E Telephone & Communications E Telephone & Communications	R R	08/29/24	08/29/24		AUG31-SEP30'24 AUG20-SEP19'24	N N N N
		619.18							
Vendor Total:		1,724.97							
COMPL005 COMPLETE CONTROL SERVICES									
24-01923 1 Phase failure repair	05/02/24	wescott repair 1,031.00 12-110-7004	E Equipment Repair	R	05/02/24	06/30/24		I5436	N
24-02135 1 VFD upgrade Church RD	06/06/24	VFD Church rd 15,833.00 15-515-6514	E Booster Stations	R	06/06/24	06/30/24		I5779	N
24-02139 1 diagnose 10 well	06/07/24	Diagnose 10 well start up issu 640.00 12-110-7004	E Equipment Repair	R	06/07/24	06/30/24		I5704	N
24-02292 1 EW Aerator VFD 2 EW Aerator VFD Install 3 freight	06/28/24	VFD Elmwood Aerator 2 3,820.00 12-210-7010 1,850.00 12-210-7010 100.00 12-210-7010	E Elmwood Plant Repairs E Elmwood Plant Repairs E Elmwood Plant Repairs	R R R	06/28/24 06/28/24 08/27/24	06/30/24 06/30/24 08/29/24		I5614 I5614 I5614	N N N
		5,770.00							
25-00016 1 50 ppd rotometer	07/09/24	3" Remote panel meter 50 ppd 770.00 12-110-7024 770.00 12-110-6803	E Well 8 Plymouth Dr. E Water System Parts	R	07/09/24	08/27/24		I5783	N N
		1,540.00							
25-00017 1 rebuild Vacuum Regulator 2 50 ppd rotometer	07/09/24	rebuild vacuum regulator meter 2,580.00 15-515-6507 420.00 15-515-6507	E Wells E Wells	R R	07/09/24 07/09/24	08/27/24 08/27/24		I5782 I5782	N N
		3,000.00							
25-00279 1 MLE2 flowmeter	06/30/24	MLE2 flowmeter 1,600.00 12-210-7012	E Kings Grant Plant Repairs	R	06/30/24	06/30/24		I5527	N

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COMPL005	COMPLETE CONTROL SERVICES	<i>Account Continued</i>							
2 MLE2 flowmeter amplifier board		1,330.00 12-210-7012	E Kings Grant Plant Repairs	R	06/30/24	06/30/24		15527	N
		Tracking Id: CONFIRMOF Confirming Orders							
		2,930.00							
25-00341	08/26/24	Well 4 flow signal issue							
1 diagnose flow signal loss		1,280.00 12-110-7020	E Well #4 Wescott	R	08/26/24	08/28/24		15781	N
		Tracking Id: CONFIRMOF Confirming Orders							
2 Ship to Rosemount warranty evl		32.00 12-110-7020	E Well #4 Wescott	R	08/26/24	08/28/24		15781	N
		Tracking Id: CONFIRMOF Confirming Orders							
		1,312.00							
	Vendor Total:	32,056.00							
CTXIN005	CTX INFRASTRUCTURE LLC								
25-00045	07/11/24	Traffic Control							
1 Traffic Control		3,000.00 15-515-6529	E Repair Of Water/Sewer Mains	R	07/11/24	08/29/24		2059-05	N
		3,000.00							
DENNI005	DENNIS SALES & SERVICE IN								
25-00215	08/05/24	Pulsafeeder 24 GPD							
1 PULSAFEEDER 24 GPD hypo pump		2,178.00 15-515-6507	E Wells	R	08/05/24	08/29/24		24-4829	N
2 Shipping Est		32.50 15-515-6507	E Wells	R	08/05/24	08/29/24		24-4829	N
		2,210.50							
	Vendor Total:	2,210.50							
EASTW005	EASTWICK, JAMES								
25-00259	08/09/24	FY25 Boot Reimbursement							
1 FY25 Boot Reimbursement		250.00 12-210-7614	E Work Shoes	R	08/09/24	08/14/24			N
		250.00							
EDMUN005	EDMUNDS GOVTECH								
24-01530	02/26/24	Neptune Migration							
1 Meter Swap Conversion		900.00 12-105-6322	E Office Maintenance	R	02/26/24	06/30/24		24-IN3752	N
		900.00 12-205-6322	E Office Maintenance						N
		1,800.00							
	Vendor Total:	1,800.00							
ENTER010	ENTERPRISE FLEET MANAGEMENT								
25-00266	08/12/24	Enterprise Lease & Maint Aug							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	Date	Date	Date		
Item Description										
ENTER010	ENTERPRISE FLEET MANAGEMEN			Account Continued						
1 Chevy Silverado #7 Lease		1,275.13	12-110-8201	E Vehicle Lease Program	R	08/12/24	08/12/24		610035-080324	N
2 Chevy Silverado #27 Lease		1,275.13	12-110-8201	E Vehicle Lease Program	R	08/12/24	08/12/24		610035-080324	N
3 RAM #3 Lease		1,312.69	12-110-8201	E Vehicle Lease Program	R	08/12/24	08/12/24		610035-080324	N
4 RAM #38 Lease		1,302.65	12-210-8201	E Vehicle Lease Program	R	08/12/24	08/12/24		610035-080324	N
5 RAM #16 Lease		1,302.65	12-110-8201	E Vehicle Lease Program	R	08/12/24	08/12/24		610035-080324	N
6 RAM #62 Lease		388.52	12-110-8201	E Vehicle Lease Program	R	08/12/24	08/12/24		610035-080324	N
		906.55	12-210-8201	E Vehicle Lease Program						N
7 Escape #39 Lease		411.19	12-210-8201	E Vehicle Lease Program	R	08/12/24	08/12/24		610035-080324	N
		176.23	12-110-8201	E Vehicle Lease Program						N
8 Escape #50 Lease & InitReg Fee		187.76	12-110-8201	E Vehicle Lease Program	R	08/12/24	08/12/24		610035-080324	N
		438.10	12-210-8201	E Vehicle Lease Program						N
9 RAM #17 Lease		1,307.95	12-210-8201	E Vehicle Lease Program	R	08/12/24	08/12/24		610035-080324	N
10 RAM #21 Lease		952.22	12-210-8201	E Vehicle Lease Program	R	08/12/24	08/12/24		610035-080324	N
		408.10	12-110-8201	E Vehicle Lease Program						N
11 Credit back		297.00-	12-110-8201	E Vehicle Lease Program	R	08/12/24	08/12/24		610035-080324	N
		693.00-	12-210-8201	E Vehicle Lease Program						N
		10,654.87								
Vendor Total:		10,654.87								
ENVIR025	ENVIRONMENTAL RESOLUTIONS, INC									
25-00232	08/07/24	WS Tank Improvements-Nitrates								
1 WS Tank Improvements-Nitrates		35,112.50	16-516-6709	E Woodstream Plant - Nitrate Remediatio	R	08/07/24	08/07/24		101465	N
Vendor Total:		35,112.50								
EVESH045	EVESHAM TOWNSHIP									
25-00262	08/09/24	Sept 24 Rent - 100 Sharp Rd.								
1 Sept 24 Rent - 100 Sharp Rd.		818.04	12-105-6320	E Office Rent	R	08/09/24	08/09/24			N
		818.04	12-205-6320	E Office Rent						N
		1,636.08								
Vendor Total:		1,636.08								
EVESH080	Evesham MUA Petty Cash Fund									
25-00397	08/29/24	Aug 24 P.C. receipts								
1 Aug 24 P.C. receipts		24.00	12-210-6701	E Vehicle Repairs	R	08/29/24	08/29/24			N
		1.44	12-110-6806	E Building & Grounds						N
		3.35	12-210-6806	E Building & Grounds						N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
FRANK020	FRANK LOCANTORE	Account Continued								
25-00206	08/05/24	clearing house queries reimb.								
1 Drug/alcohol CDL Inquiries		62.50	12-105-6322	E Office Maintenance	R	08/05/24	08/07/24			N
		62.50	12-205-6322	E Office Maintenance						N
		125.00								
Vendor Total:		125.00								
GENSE005	GENSERVE									
25-00328	06/30/24	tech out to WS plant diag.								
1 Tech out to spec oil leak		450.00	12-210-7011	E Woodstream Plant Repairs	R	06/30/24	06/30/24		0371978-IN	N
25-00329	06/30/24	Repair to Sharps L/S ATS swit								
1 Emerg repair Sharps gen. ATS		1,524.45	12-210-7075	E Sharps Run LS	R	06/30/24	06/30/24		Q-12967	N
Vendor Total:		1,974.45								
GEORG005	GEORGE TENCZA									
25-00288	08/13/24	WEFTEC AIRLINE & CONFERENCE								
1 WEFTEC AIRLINE & CONFERENCE		1,519.95	12-205-7801	E Admin Educ & Training	R	08/13/24	08/29/24			N
Vendor Total:		1,519.95								
GRAIN005	GRAINGER, W W									
25-00015	07/09/24	garden hose								
1 5/8 id 50ft garden hose		28.53	12-210-6806	E Building & Grounds	R	07/09/24	08/16/24		9183203521	N
2 5/8 id 50ft garden hose		28.53	12-210-6806	E Building & Grounds	R	07/18/24	08/16/24		9184057793	N
		57.06								
25-00114	07/19/24	3.5" Pressure guage								
1 Liq filled Pressure Guage 3.5"		117.24	12-210-6806	E Building & Grounds	R	07/19/24	08/28/24			N
25-00117	07/19/24	Air Relief Valves Pista Grit								
1 Air Relief Valves Pista Grit		69.04	12-210-6804	E Plant Supplies	R	07/19/24	08/05/24		9191673012	N
25-00125	07/22/24	wet well exhaust fan								
1 exhaust fan for briarwood wet		1,150.21	12-210-7066	E Briarwood LS	R	07/22/24	08/05/24		9191065490	N
25-00154	07/24/24	blower motor								
1 1/2hp direct drive motor		324.82	12-210-7051	E Cropwell Rd LS	R	07/24/24	08/28/24		9193358992	N
25-00191	07/31/24	Solenoid KG Teacup 2								
1 Solenoid KG Teacup 2		360.14	12-210-7012	E Kings Grant Plant Repairs	R	07/31/24	08/07/24		9200781731	N
25-00218	08/05/24	Air fittings/Fuses-EW Plant								
1 1/4" male hose fitting		9.15	12-210-6806	E Building & Grounds	R	08/05/24	08/12/24		9206673593	N
2 1/4" male hose fitting		6.87	12-210-6806	E Building & Grounds	R	08/05/24	08/12/24		9206673593	N

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount			Type					
HACHC005	HACH COMPANY			Account Continued					
Vendor Total:		3,528.43							
HAINE005	HAINESPORT ENTERPRISES IN								
25-00187	07/31/24	V18 - yearly DOT and Emissions							
1 V18 - yearly DOT and Emissions	333.50	12-210-6701	E	Vehicle Repairs	R	07/31/24	08/12/24	407846	N
Vendor Total:		333.50							
HILLA005	HILL ARCHIVES								
25-00305	08/16/24	RECORD STORAGE							
1 RECORD STORAGE	93.89	12-105-6322	E	Office Maintenance	R	08/16/24	08/26/24	0064880	N
	93.89	12-205-6322	E	Office Maintenance					N
		187.78							
Vendor Total:		187.78							
HORIZ005	HORIZON BLUE CROSS BLUE SHIELD								
25-00353	08/26/24	SEPTEMBER 2024 DENTAL INS							
1 SEPTEMBER 2024 DENTAL INS	203.00	12-105-6041	E	Admin Dental	R	08/26/24	08/26/24	304888904	N
2 SEPTEMBER 2024 DENTAL INS	203.02	12-205-6041	E	Admin Dental	R	08/26/24	08/26/24	304888904	N
3 SEPTEMBER 2024 DENTAL INS	291.29	12-110-6042	E	Supervisory Dental	R	08/26/24	08/26/24	304888904	N
4 SEPTEMBER 2024 DENTAL INS	321.36	12-210-6042	E	Supervisory Dental	R	08/26/24	08/26/24	304888904	N
5 SEPTEMBER 2024 DENTAL INS	112.63	12-110-6043	E	Office Dental	R	08/26/24	08/26/24	304888904	N
6 SEPTEMBER 2024 DENTAL INS	112.62	12-210-6043	E	Office Dental	R	08/26/24	08/26/24	304888904	N
7 SEPTEMBER 2024 DENTAL INS	40.18	12-110-6044	E	Laboratory Dental	R	08/26/24	08/26/24	304888904	N
8 SEPTEMBER 2024 DENTAL INS	40.17	12-210-6044	E	Lab Dental	R	08/26/24	08/26/24	304888904	N
9 SEPTEMBER 2024 DENTAL INS	569.07	12-110-6045	E	Plant Dental	R	08/26/24	08/26/24	304888904	N
10 SEPTEMBER 2024 DENTAL INS	1,190.03	12-210-6045	E	Plant Dental	R	08/26/24	08/26/24	304888904	N
		3,083.37							
Vendor Total:		3,083.37							
HOSGO005	HOSGOOD, MICHAEL								
25-00316	08/19/24	CDL Reimbursement							
1 CDL Reimbursement M HOSGOOD	28.00	12-110-7705	E	Plant Dues & Meetings	R	08/19/24	08/26/24		N
Vendor Total:		28.00							
HUNTE005	HUNTER, KRYSTAL M								
25-00378	08/28/24	WEFTEC Airline							
1 WEFTEC - K. Hunter Airline	439.95	12-205-7801	E	Admin Educ & Training	R	08/28/24	08/28/24		N

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HUNTE005	HUNTER, KRYSTAL M	Account Continued								
Vendor Total:		439.95								
IDEXX005	IDEXX LABORATORY									
25-00299	08/16/24	Laboratory Supplies								
1 Colilert P/A Comparator		21.00	12-210-6805	E	Lab Supplies	R	08/16/24	08/28/24	3158443488	N
2 Sterile Water		66.00	12-210-6805	E	Lab Supplies	R	08/16/24	08/28/24	3158443488	N
3 Coliert (200-test pack)		1,288.20	12-210-6805	E	Lab Supplies	R	08/16/24	08/28/24	3158443488	N
4 Quant-Cult QC Kit		352.00	12-210-6805	E	Lab Supplies	R	08/16/24	08/28/24	3158443489	N
5 Shipping		6.63	12-210-6805	E	Lab Supplies	R	08/16/24	08/28/24	3158443489	N
6 Shipping		69.44	12-210-6805	E	Lab Supplies	R	08/27/24	08/28/24	3158443488	N
		1,803.27								
Vendor Total:		1,803.27								
INSTI005	INSTITUTE FOR PROFESSIONAL DEV									
25-00263	08/09/24	Public PurchasingUpdate-Puszc								
1 Public PurchasingUpdate-Puszc		25.00	12-105-7801	E	Admin Educ & Training	R	08/09/24	08/26/24	82124	N
		25.00	12-205-7801	E	Admin Educ & Training					N
		50.00								
Vendor Total:		50.00								
JAMON005	J.A. MONTGOMERY CONSULTING									
24-02153	06/10/24	RTK Services								
1 RTK Services		1,865.40	12-110-7605	E	Safety Training	R	06/10/24	06/30/24		N
		4,352.60	12-210-7605	E	Safety Training					N
		6,218.00								
Vendor Total:		6,218.00								
JCIJO005	JCI JONES CHEMICALS, INC.									
25-00294	08/16/24	Cl2 gas								
1 150 lb cl2 cyl		8,100.00	12-110-6901	E	Chlorine	R	08/16/24	08/28/24	949044	N
Vendor Total:		8,100.00								
JEFFB005	JEFF BOOTH									
25-00286	08/13/24	WEFTEC CONFERENCE & AIRLINE								
1 WEFTEC CONFERENCE & AIRLINE		1,184.95	12-205-7801	E	Admin Educ & Training	R	08/13/24	08/13/24		N
Vendor Total:		1,184.95								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LEEWA005	LEE-WAY ELECTRICAL	Account Continued									
24-02269	06/26/24	Estimate WS Contactors Biofor									
1 WS Contactors Biofor	228.86	12-210-6804	E	Plant Supplies	R	06/26/24	06/30/24		15430	N	
2 WS Contactors Biofor	228.86	12-210-6804	E	Plant Supplies	R	08/16/24	08/26/24		15431	N	
	457.72										
Vendor Total:	457.72										
LOWES005	LOWE'S HOME CENTERS, INC										
24-02177	06/13/24	Koi Food Woodstream									
1 Koi Food Woodstream	175.60	12-210-6806	E	Building & Grounds	R	06/13/24	06/30/24		81077	N	
25-00260	08/09/24	1" blinds									
1 window blinds	59.94	12-110-6806	E	Building & Grounds	R	08/09/24	08/14/24		95632	N	
2 19' blind (bathroom)	26.48	12-110-6806	E	Building & Grounds	R	08/09/24	08/14/24		95632	N	
	86.42										
Vendor Total:	262.02										
LUBRI005	LUBRICATION ENGINEERS										
25-00112	07/19/24	Gear oil 5gal, 1606-PL									
1 Blower Gear Oil, PN: 1606-PL	879.03	12-210-6807	E	Diesel Fuel/Propane/Gear Oil	R	07/19/24	08/05/24		S501834	N	
2 freight	44.46	12-210-6807	E	Diesel Fuel/Propane/Gear Oil	R	08/05/24	08/05/24		S501834	N	
	923.49										
25-00122	07/22/24	1605 oil Drum and breathers									
1 1605 Drum, Gear oil	969.10	12-110-6807	E	Diesel Fuel/Propane/Gear oil	R	07/22/24	08/07/24		IN533175	N	
	2,261.24	12-210-6807	E	Diesel Fuel/Propane/Gear Oil						N	
2 Gear box breathers	488.10	12-210-6806	E	Building & Grounds	R	07/22/24	08/07/24		IN533176	N	
3 FREIGHT	52.21	12-110-6807	E	Diesel Fuel/Propane/Gear oil	R	08/05/24	08/07/24		IN533175	N	
	121.83	12-210-6807	E	Diesel Fuel/Propane/Gear Oil						N	
4 FREIGHT	11.44	12-210-6806	E	Building & Grounds	R	08/05/24	08/07/24		IN533176	N	
	3,903.92										
Vendor Total:	4,827.41										
MALAM005	MALAMUT & ASSOCIATES, LLC										
25-00166	06/30/24	June 24 General Counsel									
1 June 24 General Counsel	332.50	12-105-6110	E	Legal Fees	R	06/30/24	06/30/24		17532	N	
	332.50	12-205-6110	E	Legal Fees						N	
	665.00										

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Item Description				Type						
MALAM005	MALAMUT & ASSOCIATES, LLC	Account Continued								
25-00326	08/20/24	July 24 General Counsel								
1 July 24 General Counsel		481.25	12-105-6110	E Legal Fees	R	08/20/24	08/29/24		17826	N
		481.25	12-205-6110	E Legal Fees						N
		962.50								
	Vendor Total:	1,627.50								
MARLT025	MARLTON RENTAL									
24-02108	06/03/24	Polesaw repair								
1 New Drive shaft		11.99	12-110-6806	E Building & Grounds	R	06/03/24	06/30/24			N
		27.97	12-210-6806	E Building & Grounds						N
2 Control Handle		45.04	12-210-6806	E Building & Grounds	R	06/03/24	06/30/24			N
		19.30	12-110-6806	E Building & Grounds						N
3 Throttle Cable		9.18	12-110-6806	E Building & Grounds	R	06/03/24	06/30/24			N
		21.41	12-210-6806	E Building & Grounds						N
4 Labor/Repair		70.00	12-210-6806	E Building & Grounds	R	06/03/24	06/30/24			N
		30.00	12-110-6806	E Building & Grounds						N
		234.89								
25-00149	07/24/24	chain saw blade and bar								
1 chain saw blade and bar		45.50	12-110-6812	E Tools	R	07/24/24	08/26/24		1-593416	N
		106.15	12-210-6812	E Tools						N
		151.65								
	Vendor Total:	386.54								
MARYB005	MARY BRIDGET ENTERPRISES, INC									
25-00192	07/31/24	Baseball Hats with Logo								
1 Baseball Hats with Logo		480.00	12-110-7615	E Hats	R	07/31/24	08/26/24		38411	N
		1,120.00	12-210-7615	E Hats						N
		1,600.00								
	Vendor Total:	1,600.00								
MATTH005	MATTHEW PORTO									
25-00374	08/28/24	Boot Reimbursement FY25								
1 Boot Reimbursement FY25		229.99	12-110-7614	E Work Shoes	R	08/28/24	08/28/24			N
		229.99								
	Vendor Total:	229.99								
MCMAS005	MC MASTER CARR SUPPLY									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
MCMAS005	MC MASTER CARR SUPPLY	Account Continued									
25-00193	07/31/24	RAS threaded rod & pitch tool									
1 Thread pitch tool SAE & Metric		61.25	12-210-6812	E	Tools	R	07/31/24	08/06/24		30996561	N
2 Insulated screwdriver set		86.94	12-210-6812	E	Tools	R	07/31/24	08/06/24		30996561	N
3 Pressure relief vent - 5psi		20.90	12-210-6806	E	Building & Grounds	R	07/31/24	08/06/24		30996561	N
4 M12 x 1.75 SS Threaded Rod		90.58	12-210-6806	E	Building & Grounds	R	07/31/24	08/06/24		30996561	N
5 Shipping		12.39	12-210-6806	E	Building & Grounds	R	07/31/24	08/06/24		30996561	N
		5.31	12-110-6806	E	Building & Grounds						N
		277.37									
	Vendor Total:	277.37									
MEDFO015	MEDFORD FORD										
25-00214	08/05/24	NVAC compressor									
1 AC Compressor		174.68	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/05/24	08/26/24		259740	N
		407.59	12-210-6701	E	Vehicle Repairs						N
		582.27									
25-00216	08/05/24	oil and fuel filters									
1 Oil Filter		117.76	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/05/24	08/26/24		259741	N
		274.76	12-210-6701	E	Vehicle Repairs						N
2 Fuel Filter kit		286.33	12-210-6701	E	Vehicle Repairs	R	08/05/24	08/26/24		259741	N
		122.71	12-110-6701	E	Vehicle Repairs & Maintenance						N
		801.56									
25-00253	08/09/24	Veh 68 Brake parts									
1 Brake Pad kit (Front)		24.79	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/09/24	08/26/24		259774	N
		57.84	12-210-6701	E	Vehicle Repairs						N
2 Brake Rotors (Front)		262.50	12-210-6701	E	Vehicle Repairs	R	08/09/24	08/26/24		Q35090	N
		112.50	12-110-6701	E	Vehicle Repairs & Maintenance						N
3 Brake Caliper Brackets (Front)		70.61	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/09/24	08/26/24		Q35090	N
		164.75	12-210-6701	E	Vehicle Repairs						N
		692.99									
	Vendor Total:	2,076.82									
MESSE005	MESSELIDIS, DEAN										
25-00317	08/19/24	CDL Reimbursement									
1 CDL Reimburs D MESSELIDIS		21.50	12-210-7705	E	Plant Dues & Meetings	R	08/19/24	08/26/24			N
	Vendor Total:	21.50									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	Date		
MIRAC005	MIRACLE CHEMICAL CO										
25-00102	07/19/24										
1 Hypo Elmwood		2,507.00	12-210-6903	E	Sodium Hypochlorite	R	07/19/24	08/01/24		58790	N
2 Hypo 12 Well		1,002.80	12-110-6903	E	Sodium Hypochlorite	R	07/19/24	08/01/24		58790	N
		3,509.80									
25-00198	08/01/24										
1 Hypo 8/1		2,507.00	12-210-6903	E	Sodium Hypochlorite	R	08/01/24	08/05/24		58908	N
2 Hypo 12 Well		1,178.29	12-110-6903	E	Sodium Hypochlorite	R	08/01/24	08/05/24		58908	N
		3,685.29									
25-00200	08/01/24										
1 Hypo Elmwood		3,509.80	12-210-6903	E	Sodium Hypochlorite	R	08/01/24	08/14/24		59021	N
2 Hypo 12 Well		767.14	12-110-6903	E	Sodium Hypochlorite	R	08/01/24	08/14/24		59021	N
		4,276.94									
25-00242	08/08/24										
1 Hypo Elmwood		2,507.00	12-210-6903	E	Sodium Hypochlorite	R	08/08/24	08/16/24		59136	N
2 Hypo 12 Well		877.45	12-110-6903	E	Sodium Hypochlorite	R	08/08/24	08/16/24		59136	N
3 Hypo 13 Well		501.40	12-110-6903	E	Sodium Hypochlorite	R	08/08/24	08/16/24		59136	N
		3,885.85									
25-00318	08/19/24										
1 Hypo Elmwood		2,507.00	12-210-6903	E	Sodium Hypochlorite	R	08/19/24	08/26/24		59243	N
2 Hypo 12 Well		877.45	12-110-6903	E	Sodium Hypochlorite	R	08/19/24	08/26/24		59243	N
		3,384.45									
Vendor Total:		18,742.33									
MTLAU010	MT. LAUREL M.U.A.										
25-00250	08/08/24										
1 BULK WATER JULY 2024		33,491.16	12-110-7302	E	Mt. Laurel Water	R	08/08/24	08/08/24		JULY 2024	N
		33,491.16									
MUTUA005	MUTUAL OF OMAHA										
25-00354	08/26/24										
1 DISABILITY SEPTEMBER 2024		142.38	12-105-6051	E	Admin Disability	R	08/26/24	08/26/24		G000B2MN	N
2 DISABILITY SEPTEMBER 2024		142.37	12-205-6051	E	Admin Disability	R	08/26/24	08/26/24		G000B2MN	N
3 DISABILITY SEPTEMBER 2024		147.61	12-110-6052	E	Supervisory Disability	R	08/26/24	08/26/24		G000B2MN	N
4 DISABILITY SEPTEMBER 2024		124.67	12-210-6052	E	Supervisory Disability	R	08/26/24	08/26/24		G000B2MN	N

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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description		Amount		Type						
MUTUA005	MUTUAL OF OMAHA			<i>Account Continued</i>						
5 DISABILITY SEPTEMBER 2024		96.54	12-110-6053	E	Office Disability	R	08/26/24	08/26/24	G000B2MN	N
6 DISABILITY SEPTEMBER 2024		96.53	12-210-6053	E	Office Disability	R	08/26/24	08/26/24	G000B2MN	N
7 DISABILITY SEPTEMBER 2024		16.96	12-110-6054	E	Laboratory Disability	R	08/26/24	08/26/24	G000B2MN	N
8 DISABILITY SEPTEMBER 2024		16.96	12-210-6054	E	Lab Disability	R	08/26/24	08/26/24	G000B2MN	N
9 DISABILITY SEPTEMBER 2024		466.09	12-110-6055	E	Plant Disability	R	08/26/24	08/26/24	G000B2MN	N
10 DISABILITY SEPTEMBER 2024		780.24	12-210-6055	E	Plant Disability	R	08/26/24	08/26/24	G000B2MN	N
		2,030.35								
	Vendor Total:	2,030.35								
NAPAA005	NAPA AUTO PARTS									
25-00190	07/31/24	Veh 28 headlight and mower bat								
1 Sealed beam headlight		19.08	12-210-6701	E	Vehicle Repairs	R	07/31/24	08/05/24	9597-653357	N
Tracking Id: CONFIRMOF Confirming Orders										
2 Battery - Kubota mower		52.95	12-210-6806	E	Building & Grounds	R	07/31/24	08/05/24	9597-653357	N
Tracking Id: CONFIRMOF Confirming Orders										
3 Marker light - Yellow		35.74	12-210-6701	E	Vehicle Repairs	R	07/31/24	08/05/24	9597-653357	N
Tracking Id: CONFIRMOF Confirming Orders										
		107.77								
25-00248	08/08/24	Vehicle Batterty - 40 & 41								
1 Veh battery 40 & 41		93.83	12-210-6701	E	Vehicle Repairs	R	08/08/24	08/12/24	9597-656002	N
		174.25	12-110-6701	E	Vehicle Repairs & Maintenance					N
Tracking Id: CONFIRMOF Confirming Orders										
		268.08								
25-00255	08/09/24	Back up Alarms								
1 12V Back up alarm		33.70	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/09/24	08/29/24	9597-657036	N
		78.62	12-210-6701	E	Vehicle Repairs					N
		112.32								
25-00258	08/09/24	Veh 18 Batteries & air filter								
1 Battery - Veh 18		274.64	12-210-6701	E	Vehicle Repairs	R	08/09/24	08/26/24	9597-656563	N
2 Air Filter - Veh 18		38.65	12-210-6701	E	Vehicle Repairs	R	08/09/24	08/26/24	9597-656563	N
		313.29								
25-00268	08/12/24	HVAC Blower motor - Veh 26								
1 Blower Motor		23.39	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/12/24	08/16/24	9597-658553	N
		54.56	12-210-6701	E	Vehicle Repairs					N
		77.95								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
NAPAA005	NAPA AUTO PARTS	Account Continued								
25-00302	08/16/24	Auto parts supplies								
1 Auto parts supplies		49.17	12-210-6703	E	Inventory Supplies	R	08/16/24	08/29/24	9597-658666	N
		21.07	12-110-6703	E	Inventory Supplies					N
		70.24								
	Vendor Total:	949.65								
NEWJE030	NEW JERSEY AMERICAN WATER									
25-00269	08/12/24	JULY 2024 BULK WATER								
1 JULY 2024 BULK WATER		110,516.33	12-110-7301	E	NJ American Water	R	08/12/24	08/12/24	JULY 2024	N
	Vendor Total:	110,516.33								
NEWJE060	NEW JERSEY STATE LEAGUE OF MUN									
25-00322	08/19/24	C.Krimmel WEBINAR								
1 C.Krimmel WEBINAR		13.50	12-110-7802	E	Supervisor Educ & Training	R	08/19/24	08/26/24		N
		31.50	12-210-7802	E	Superv Educ & Training					N
		45.00								
	Vendor Total:	45.00								
NICKS005	NICK SCIOLI									
25-00361	08/28/24	C2 Exam Reimbursement								
1 C2 Exam Reimbursement		106.00	12-210-7805	E	Plant Educ & Training	R	08/28/24	08/28/24		N
	Vendor Total:	106.00								
NJWEA020	NJWEA									
25-00291	08/14/24	NJWEA Lunch Seminar								
1 NJWEA Lunch Seminar		234.00	12-205-7801	E	Admin Educ & Training	R	08/14/24	08/29/24	E13217	N
	Vendor Total:	234.00								
ONECA005	ONE CALL CONCEPTS, INC.									
25-00220	08/05/24	MARK OUTS JULY 2024								
1 MARK OUTS JULY 2024		177.07	12-110-8404	E	One Call Service	R	08/05/24	08/12/24	4075292	N
		413.15	12-210-8404	E	One Call Service					N
		590.22								
	Vendor Total:	590.22								
PACEA005	PACE ANALYTICAL SERVICES, LLC									

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG0005 PSE&G CO Account Continued									
25-00303	08/16/24	MONTHLY BILLING							
1 NORTH LOCUST AVE PUMP		156.18 12-210-6401	E Electric/Gas	P 25432	08/16/24	08/16/24	08/16/24	JUL11-AUG08'24	N
2 WELL # 7		6,938.13 12-210-6401	E Electric/Gas	P 25432	08/16/24	08/16/24	08/16/24	JUL11-AUG08'24	N
		7,094.31							
		Vendor Total: 112,349.49							
PUMPI005 PUMPING SERVICES INC									
25-00108	07/19/24	Repair at Brick Rd Hypo genera							
1 5HP contactor		125.48 12-110-7041	E Brick Road Booster	R	07/19/24	08/16/24		1145738	N
2 Overload relay		52.25 12-110-7041	E Brick Road Booster	R	07/19/24	08/16/24		1145738	N
4 labor est.		953.33 12-110-7041	E Brick Road Booster	R	07/19/24	08/16/24		1145738	N
		1,131.06							
		Vendor Total: 1,131.06							
PVSMI010 PVS MINIBULK, INC.									
25-00092	07/18/24	Sulfuric Acid							
1 Sulfuric Acid		1,847.28 12-210-6909	E Sulfuric Acid	R	07/18/24	08/28/24		222711	N
25-00199	08/01/24	Sodium Bisulfite							
1 Sodium Bisulfite		3,025.69 12-210-6910	E Sodium Bisulfite	R	08/01/24	08/28/24		224400	N
25-00211	08/05/24	Sodium Bisulfite							
1 Sodium Bisulfite		3,443.49 12-210-6910	E Sodium Bisulfite	R	08/05/24	08/28/24		224734	N
25-00284	08/13/24	Sulfuric Acid							
1 Sulfuric Acid		1,591.40 12-210-6909	E Sulfuric Acid	R	08/13/24	08/27/24		224985	N
		9,907.86							
		Vendor Total: 9,907.86							
QUORY005 QUORYM									
25-00234	08/08/24	biological inoculation service							
1 biological inoculation service		1,100.00 12-210-7001	E Sewer System Repair & Maint	R	08/08/24	08/12/24		17741	N
		1,100.00							
		Vendor Total: 1,100.00							
RARIT005 RARITAN PIPE & SUPPLY CO									
25-00124	07/22/24	Megalugs 6 Inch							
1 6 Inch DI Megalugs		768.84 12-110-6803	E Water System Parts	R	07/22/24	08/26/24		3166892	N
25-00126	07/22/24	8 Inch Saddles							
1 8 Inch X 3/4 CC Saddle		221.60 12-110-6803	E Water System Parts	R	07/22/24	08/26/24		3166891	N
25-00138	07/23/24	Hydrant Extension 6 Inch							
1 6 Inch Hydrant Extension		2,250.00 12-110-6803	E Water System Parts	R	07/23/24	08/26/24		3166890	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl	
RARIT005	RARITAN PIPE & SUPPLY CO	<i>Account Continued</i>							
Vendor Total:		3,240.44							
RIGGI005	RIGGINS, INC								
25-00236	08/08/24	Invoice #75130462 8/2/24							
1 Invoice #75130462 8/2/24		4,681.84 12-110-6601	E	Vehicle Gasoline	R	08/08/24 08/12/24	75130462	N	
		10,924.28 12-210-6601	E	Vehicle Gasoline				N	
		15,606.12							
25-00267	08/12/24	Diesel @ Elmwood 8/8/24							
1 Diesel @ Elmwood 8/8/24		519.00 12-110-6602	E	Vehicle Diesel Fuel	R	08/12/24 08/14/24	75130732	N	
		1,210.99 12-210-6602	E	Vehicle Diesel				N	
		1,729.99							
25-00376	08/28/24	Invoice #75131464 8/22/24							
1 Invoice #75131464 8/22/24		4,283.35 12-110-6601	E	Vehicle Gasoline	R	08/28/24 08/28/24	75131464	N	
		9,994.47 12-210-6601	E	Vehicle Gasoline				N	
		14,277.82							
Vendor Total:		31,613.93							
RIOSU005	RIO SUPPLY, INC								
24-01409	02/08/24	Neptune 360 Software Upgrade							
1 Neptune 360 Software		18,240.00 15-515-6534	E	Water Meter Rpl.	R	02/08/24 06/30/24	37964	N	
2 Neptune 360 Setup Fee		3,000.00 15-515-6534	E	Water Meter Rpl.	R	02/08/24 06/30/24	37964	N	
3 Neptune 360 Training		2,850.00 15-515-6534	E	Water Meter Rpl.	R	02/08/24 06/30/24	37964	N	
		24,090.00							
25-00137	07/23/24	5/8 Water Meters							
1 5/8 x 3/4 Ultrasonic R900i		192,500.00 15-515-6534	E	Water Meter Rpl.	R	07/23/24 08/16/24	38106	N	
25-00212	08/05/24	3 Inch Meter							
1 3 Inch Water Meter		3,690.00 15-515-6534	E	Water Meter Rpl.	R	08/05/24 08/14/24	38071	N	
25-00213	08/05/24	5/8 Meter Register							
1 R900i 5/8 Meter Register		28,600.00 15-515-6534	E	Water Meter Rpl.	R	08/05/24 08/14/24	38072	N	
25-00298	08/16/24	4 Inch Water Meter							
1 4 Inch Ultrasonic Water Meter		4,982.00 16-516-6630	E	Meter Purchases	R	08/16/24 08/26/24	38118	N	
2 Flange Kit 4 Inch		842.00 16-516-6630	E	Meter Purchases	R	08/16/24 08/26/24	38118	N	
		5,824.00							
Vendor Total:		254,704.00							

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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount								
ROBER035 ROBERT VEITH									
25-00233	08/08/24	Boot Reimbursement FY25							
1 Boot Reimbursement FY25	224.99	12-210-7614	E	Work Shoes	R	08/08/24	08/12/24		N
Vendor Total:	224.99								
RUTGE020 RUTGERS UNIVERSITY									
24-00537	09/15/23	Labor/Employment Law-M. Clark							
1 Labor and Employment Law	135.00	12-110-7803	E	Office Educ & Training	R	09/15/23	06/30/24	7036	N
	135.00	12-210-7803	E	Office Educ & Training					N
	270.00								
Vendor Total:	270.00								
SAFEW005 SAFEWARE									
24-02095	05/30/24	4 Well Alarm Power Supply							
1 Power supply	1,096.68	12-110-6806	E	Building & Grounds	R	05/30/24	06/30/24	30226327	N
25-00155	07/24/24	Booster Bldg Remaining install							
1 Booster Bldg Remaining Bal	1,568.56	16-516-6623	E	Security/Safety	R	07/24/24	08/05/24	30217403	N
25-00183	07/31/24	Well Sites Remaining inst bala							
1 Church install Remaining Bal	1,678.65	16-516-6623	E	Security/Safety	R	07/31/24	08/06/24	30219497	N
2 Hopewellinstall Remaining Bal	1,568.56	16-516-6623	E	Security/Safety	R	07/31/24	08/06/24	30219553	N
3 Brick rd install Remaining Bal	1,678.65	16-516-6623	E	Security/Safety	R	07/31/24	08/06/24	30219552	N
4 10/11 install Remaining Bal	1,881.49	16-516-6623	E	Security/Safety	R	07/31/24	08/06/24	30220453	N
	6,807.35								
25-00275	08/12/24	6 Well alarm remaining balance							
1 6 well alarm install balance	1,412.10	16-516-6623	E	Security/Safety	R	08/12/24	08/13/24	30223426	N
Vendor Total:	10,884.69								
SEASI005 SEASIDE WASTE SERVICES									
25-00331	08/22/24	Sludge Removal							
1 Sludge Removal	3,040.00	12-210-7403	E	Sludge Removal	R	08/22/24	08/28/24	238757	N
Vendor Total:	3,040.00								
SJGAS005 S J GAS COMPANY									
25-00301	08/16/24	MONTHLY BILLING							
1 KINGD GRANT WATER TOWER	40.50	12-110-6401	E	Electric/Gas	P 25433	08/16/24	08/16/24	08/16/24	JUL09-AUG08'24 N
25-00321	08/19/24	MONTHLY BILLING							
1 260 NORTH ELMWOOD	76.97	12-210-6401	E	Electric/Gas	P 25435	08/19/24	08/26/24	08/27/24	JUL12-AUG09'24 N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
SJGAS005 S J GAS COMPANY Account Continued									
2 34 PELHAM ROAD		53.36	12-210-6401	E Electric/Gas	P 25435	08/26/24	08/26/24	08/27/24	JUL11-AUG08'24 N
		130.33							
	Vendor Total:	170.83							
SJWEL005 SJ WELDING SUPPLY COMPANY									
24-02164	06/12/24		Filling Propane cylinders						
1 Filling Propane Cylinders		162.50	12-210-6807	E Diesel Fuel/Propane/Gear Oil	R	06/12/24	06/30/24		0001753062 N
Tracking Id: CONFIRMOF Confirming Orders									
	Vendor Total:	162.50							
STATE005 STATE HEALTH BENEFITS PROGRAM									
25-00379	08/28/24		STATE HEALTH BENIFITS SEPT '24						
1 STATE HEALTH BENIFITS SEPT '24		5,566.20	12-105-6021	E Admin Health Ins	R	08/28/24	08/28/24		ID # 136400 N
2 STATE HEALTH BENIFITS SEPT '24		5,566.19	12-205-6021	E Admin Health Ins	R	08/28/24	08/28/24		ID # 136400 N
3 STATE HEALTH BENIFITS SEPT '24		7,892.71	12-110-6022	E Supervisory Health Ins	R	08/28/24	08/28/24		ID # 136400 N
4 STATE HEALTH BENIFITS SEPT '24		9,118.56	12-210-6022	E Superv Health Ins	R	08/28/24	08/28/24		ID # 136400 N
5 STATE HEALTH BENIFITS SEPT '24		4,820.71	12-110-6023	E Office Health Ins	R	08/28/24	08/28/24		ID # 136400 N
6 STATE HEALTH BENIFITS SEPT '24		4,820.71	12-210-6023	E Office Health Ins	R	08/28/24	08/28/24		ID # 136400 N
7 STATE HEALTH BENIFITS SEPT '24		1,100.05	12-110-6024	E Laboratory Health Ins	R	08/28/24	08/28/24		ID # 136400 N
8 STATE HEALTH BENIFITS SEPT '24		1,100.05	12-210-6024	E Lab Health Ins	R	08/28/24	08/28/24		ID # 136400 N
9 STATE HEALTH BENIFITS SEPT '24		15,672.77	12-110-6025	E Plant Health Ins	R	08/28/24	08/28/24		ID # 136400 N
10 STATE HEALTH BENIFITS SEPT '24		35,020.26	12-210-6025	E Plant Health Ins	R	08/28/24	08/28/24		ID # 136400 N
11 STATE HEALTH BENIFITS SEPT '24		1,654.66	12-105-6022	E Retiree Health Ins	R	08/28/24	08/28/24		ID # 136400 N
12 STATE HEALTH BENIFITS SEPT '24		1,654.65	12-205-6022	E Retiree Health Ins	R	08/28/24	08/28/24		ID # 136400 N
13 STATE HEALTH BENIFITS SEPT '24		199.55	12-110-6026	E Post Retirement Health Benefits	R	08/28/24	08/28/24		ID # 136400 N
14 STATE HEALTH BENIFITS SEPT '24		6,611.12	12-210-6026	E Post Retirement Health Benefits	R	08/28/24	08/28/24		ID # 136400 N
		100,798.19							
	Vendor Total:	100,798.19							
TELES005 TELESYSTEM									
25-00270	08/12/24		MONTHLY BILLING						
1 MONTHLY BILLING		45.08	12-110-7101	E Telephone & Communications	R	08/12/24	08/12/24		1250733 N
		105.17	12-210-7101	E Telephone & Communications					N
		150.25							
25-00285	08/13/24		MONTHLY BILLING						
1 MONTHLY BILLING		1,844.88	12-110-7101	E Telephone & Communications	R	08/13/24	08/13/24		1253849 N

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TREAS020	TREASURER-STATE OF NJ	<i>Account Continued</i>							
25-00391	08/29/24	Plant Licnse Renewals							
1 Plant License Renewals		350.00 12-110-7705	E Plant Dues & Meetings	R	08/29/24	08/29/24			N
		1,050.00 12-210-7705	E Plant Dues & Meetings						N
		1,400.00							
	Vendor Total:	2,500.00							
TRIST005	TRI-STATE INDUSTRIAL SUPPLY								
24-02283	06/27/24	HARD HATS							
1 HARD HAT WHITE		20.13 12-110-7602	E Personal Protection Equip	R	06/27/24	06/30/24		3433636	N
		46.97 12-210-7602	E Personal Protection Equip						N
2 HARD HAT YELLOW		187.88 12-210-7602	E Personal Protection Equip	R	06/27/24	06/30/24		3433636	N
		80.52 12-110-7602	E Personal Protection Equip						N
3 HARD HAT SAFETY GLASSES		78.30 12-110-7602	E Personal Protection Equip	R	06/27/24	06/30/24		3433636	N
		182.70 12-210-7602	E Personal Protection Equip						N
4 HARD HAT EAR PROTECTION		257.60 12-210-7602	E Personal Protection Equip	R	06/27/24	06/30/24		3433636	N
		110.40 12-110-7602	E Personal Protection Equip						N
5 HARD HAT REFLECTIVE STICKER 10		39.69 12-110-7602	E Personal Protection Equip	R	06/27/24	06/30/24		3433636	N
		92.61 12-210-7602	E Personal Protection Equip						N
		1,096.80							
	Vendor Total:	1,096.80							
TYLER005	TYLER BUNTING								
25-00178	07/31/24	6" Georgia Boot, Comp toe							
1 6" Georgia Boot, Comp toe		54.00 12-110-7614	E Work Shoes	R	07/31/24	08/01/24		02628613	N
		126.00 12-210-7614	E Work Shoes						N
		180.00							
	Vendor Total:	180.00							
USABL005	USA BLUE BOOK								
25-00099	07/19/24	pH Buffer							
1 pH Buffer 4		267.20 12-210-6805	E Lab Supplies	R	07/19/24	08/05/24		INV00427935	N
2 pH Buffer 7		133.60 12-210-6805	E Lab Supplies	R	07/19/24	08/05/24		INV00427935	N
3 pH Buffer 10		267.20 12-210-6805	E Lab Supplies	R	07/19/24	08/05/24		INV00427935	N
4 shipping		81.93 12-210-6805	E Lab Supplies	R	07/19/24	08/05/24		INV00427935	N
5 pH Buffer 7		133.60 12-210-6805	E Lab Supplies	R	08/01/24	08/05/24		INV00427754	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
USABL005	USA BLUE BOOK	Account Continued									
		883.53									
25-00174	07/29/24		Brita Pitchers (LCR Revisions)								
1 Brita Pitchers w/ Elite Filter		1,117.35	12-110-6805	E	Lab Supplies	R	07/29/24	08/07/24	INV00436162	N	
	Vendor Total:	2,000.88									
USPOS005	US POSTAL SERVICE										
25-00392	08/29/24	FIRST CLASS PRESORT PERMIT 224									
1 FIRST CLASS PRESORT PERMIT 224		175.00	12-105-6303	E	Postage	R	08/29/24	08/29/24	PERMIT # 224	N	
		175.00	12-205-6303	E	Postage					N	
		350.00									
	Vendor Total:	350.00									
USPOS010	US POSTAL SERVICE										
25-00222	08/05/24	PO BOX SERVICE FEE									
1 PO BOX SERVICE FEE		110.50	12-105-6303	E	Postage	P 25427	08/05/24	08/05/24	08/05/24	PO BOX #467	N
		110.50	12-205-6303	E	Postage					N	
		221.00									
	Vendor Total:	221.00									
VERIZ020	VERIZON WIRELESS										
25-00204	08/01/24	MONTHLY BILLING									
1 GPS & CELL PHONES		991.35	12-110-7101	E	Telephone & Communications	P 25426	08/01/24	08/01/24	08/01/24	9969749238	N
		2,313.16	12-210-7101	E	Telephone & Communications					N	
		3,304.51									
25-00239	08/08/24	MONTHLY BILLING									
1 IPADS & PHONES		366.19	12-110-7101	E	Telephone & Communications	P 25429	08/08/24	08/08/24	08/08/24	9969767476	N
		854.44	12-210-7101	E	Telephone & Communications					N	
		1,220.63									
	Vendor Total:	4,525.14									
VERIZ025	VERIZON CONNECT FLEET USA, LLC										
25-00272	08/12/24	Verizon Reveal GPS Service									
1 Vehicle GPS Services (partial)		55.58	12-110-7101	E	Telephone & Communications	P 25431	08/12/24	08/13/24	08/13/24	N	
		129.70	12-210-7101	E	Telephone & Communications					N	
		185.28									
	Vendor Total:	185.28									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
VERIZ025	VERIZON CONNECT FLEET USA, LL	Account Continued								
VIRTU005	VIRTUA MEDICAL GROUP, PA									
25-00313	08/19/24	Invoice #00181833-00 8/6/24								
1 DOT Recertifications		288.00	12-110-6086	E Employee Physicals	R	08/19/24	08/29/24		00181833-00	N
		672.00	12-210-6086	E Employee Physicals						N
2 Post Accident Drug Screen		80.00	12-110-6083	E Plant Drug & Alcohol Test	R	08/19/24	08/29/24		00181833-00	N
		1,040.00								
	Vendor Total:	1,040.00								
WBMAS005	WB MASON									
24-02183	06/13/24	Office Supplies 6/24								
1 Office Supplies 6/24		30.78	12-105-6302	E Office Supplies - Plant	R	06/13/24	06/30/24		247521573	N
		30.78	12-205-6302	E Office Supplies - Elmwood						N
2 Office Supplies 6/24		9.17	12-105-6302	E Office Supplies - Plant	R	06/30/24	06/30/24		247556156	N
		9.17	12-205-6302	E Office Supplies - Elmwood						N
		79.90								
25-00106	07/19/24	Office Supplies July 2024								
1 Office Supplies July 2024		89.82	12-105-6302	E Office Supplies - Plant	R	07/19/24	08/07/24		247926645	N
		89.81	12-205-6302	E Office Supplies - Elmwood						N
		179.63								
	Vendor Total:	259.53								
WELLS005	WELLS FARGO VENDOR FINANCIAL S									
25-00153	07/24/24	KYOCERA COPIER								
1 KYOCERA COPIER		105.01	12-105-6322	E Office Maintenance	R	07/24/24	08/29/24		5030638948	N
		105.01	12-205-6322	E Office Maintenance						N
		210.02								
	Vendor Total:	210.02								
WILLI035	WILLIER ELEC. MTR. RPR.									
25-00043	07/11/24	motor/pulley woodstream fans								
1 motor woodstream fans		772.20	12-210-7011	E Woodstream Plant Repairs	R	07/11/24	08/01/24		WSI7223	N
2 pulleys ws exhaust fans		75.00	12-210-7011	E Woodstream Plant Repairs	R	07/11/24	08/01/24		WSI7223	N
3 belts for exhaust fans		51.84	12-210-7011	E Woodstream Plant Repairs	R	07/11/24	08/01/24		WSI7223	N
		899.04								

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WILLI035	WILLIER ELEC. MTR. RPR.	Account Continued								
25-00311	08/19/24	motor-EW garage aircompressor								
1 rpl motor-EW air compressor		562.56	12-210-7004	E	Equipment Repair	R	08/19/24	08/27/24	WSI7313	N
	Vendor Total:	1,461.60								
WILSO005	WILSON WEB SERVICES									
25-00219	08/05/24	Billing Statements/Envelopes								
1 Billing Statements/Envelopes		1,531.25	12-105-6301	E	Office Supplies - Main Office	R	08/05/24	08/14/24	3913	N
		1,531.25	12-205-6301	E	Office Supplies - Main Office					N
		3,062.50								
25-00312	08/19/24	Office Envelope Supply								
1 Office Envelope Supply		198.75	12-105-6301	E	Office Supplies - Main Office	R	08/19/24	08/26/24	3915	N
		198.75	12-205-6301	E	Office Supplies - Main Office					N
		397.50								
	Vendor Total:	3,460.00								
YPERS005	Y-PERS, INC									
24-02245	06/24/24	Field supplies & bldg/grounds								
1 Bldg/grounds Supplies		922.60	12-210-6806	E	Building & Grounds	R	06/24/24	06/30/24	0198110-IN	N
		395.40	12-110-6806	E	Building & Grounds					N
2 Field supplies		93.60	12-110-7601	E	Safety Equipment	R	06/24/24	06/30/24	0199291-IN	N
		218.40	12-210-7601	E	Safety Equipment					N
3 Field supplies		119.40	12-110-7601	E	Safety Equipment	R	06/30/24	06/30/24	0198309-IN	N
		278.60	12-210-7601	E	Safety Equipment					N
		2,028.00								
24-02276	06/27/24	oil socks and pads								
1 universal socks 3"x 4'		28.20	12-110-7601	E	Safety Equipment	R	06/27/24	06/30/24	0198111-IN	N
		65.80	12-210-7601	E	Safety Equipment					N
2 oil only sonic bond pads		51.80	12-210-7601	E	Safety Equipment	R	06/27/24	06/30/24	0198111-IN	N
		22.20	12-110-7601	E	Safety Equipment					N
3 universal sonicbond pads		66.60	12-110-7601	E	Safety Equipment	R	06/27/24	06/30/24	0198111-IN	N
		155.40	12-210-7601	E	Safety Equipment					N
		390.00								
25-00274	08/12/24	paper towels								
1		506.07	12-210-6806	E	Building & Grounds	R	08/12/24	08/26/24	0199290-IN	N
		216.89	12-110-6806	E	Building & Grounds					N

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type					1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
YPERS005	Y-PERS, INC			Account Continued						
		<u>722.96</u>								
	Vendor Total:	3,140.96								

Total Purchase Orders: 180 Total P.O. Line Items: 348 Total List Amount: 2,345,869.82 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total
Operating Fund	4-12	37,694.74
R&R Fund	4-15	43,012.00
	Year Total:	80,706.74
Operating Fund	5-12	575,297.71
R&R Fund	5-15	239,147.41
General Fund	5-16	81,929.11
2019 Construction Fund	5-17	1,368,788.85
	Year Total:	2,265,163.08
Total Of All Funds:		2,345,869.82

Totals by Fund

Fund Description	Fund	Expend Total
Operating Fund	12	612,992.45
R&R Fund	15	282,159.41
General Fund	16	81,929.11
2019 Construction Fund	17	1,368,788.85
Total Of All Funds:		2,345,869.82

Evesham Municipal Utilities Authority
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	4-12	37,694.74	0.00	0.00	0.00	37,694.74
R&R Fund	4-15	43,012.00	0.00	0.00	0.00	43,012.00
	Year Total:	80,706.74	0.00	0.00	0.00	80,706.74
Operating Fund	5-12	575,297.71	0.00	0.00	0.00	575,297.71
R&R Fund	5-15	239,147.41	0.00	0.00	0.00	239,147.41
General Fund	5-16	81,929.11	0.00	0.00	0.00	81,929.11
2019 Construction Fund	5-17	1,368,788.85	0.00	0.00	0.00	1,368,788.85
	Year Total:	2,265,163.08	0.00	0.00	0.00	2,265,163.08
	Total Of All Funds:	2,345,869.82	0.00	0.00	0.00	2,345,869.82