

RESOLUTION # 2024-102

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR SEPTEMBER 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: October 1, 2024

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Michael Schmidt, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on October 1, 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: 09/01/24 to 09/27/24	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							
ADVAN005	ADVANCED SERVICE & PARTS										
25-00283	08/13/24	500W Block heaters									
1	500W 120v hotstart	229.55	12-210-7004	E	Equipment Repair	R	08/13/24	09/09/24		365662-1	N
		98.38	12-110-7004	E	Equipment Repair						N
2	Insurance Fee	2.31	12-210-7004	E	Equipment Repair	R	08/13/24	09/09/24		365662-1	N
		0.99	12-110-7004	E	Equipment Repair						N
3	Freight	9.17	12-210-7004	E	Equipment Repair	R	08/13/24	09/09/24		365662-1	N
		3.93	12-110-7004	E	Equipment Repair						N
		344.33									
	Vendor Total:	344.33									
ALAIM005	ALAIMO ASSOCIATES										
25-00415	09/04/24	ENGINEERING SERVICES									
1	ENGINEERING SERVICES	150.00	12-105-6201	E	Engineering Fees	R	09/04/24	09/10/24		223775	N
		150.00	12-205-6201	E	Engineer Fees - General						N
2	ENGINEERING SERVICES	379.88	12-105-6201	E	Engineering Fees	R	09/04/24	09/10/24		223776	N
		886.37	12-205-6201	E	Engineer Fees - General						N
3	ENGINEERING SERVICES	44,253.53	16-516-6650	E	Elmwood WSTP Storage Bldg	R	09/04/24	09/10/24		223778	N
4	ENGINEERING SERVICES	366.25	17-517-6505	E	Heritage Village WM Rpl - Phase 2	R	09/04/24	09/10/24		223779	N
5	ENGINEERING SERVICES	16,295.50	17-517-6506	E	Heritage Village WM Rpl - Phase 3	R	09/04/24	09/10/24		223780	N
6	ENGINEERING SERVICES	28,340.11	16-516-6305	E	COUNTRY FARMS WATER MAIN REPR		09/04/24	09/10/24		223781	N
7	ENGINEERING SERVICES	4,670.60	16-516-6685	E	Cinelli Farms P.S. Upgrade	R	09/04/24	09/10/24		223782	N
		95,492.24									
25-00450	09/06/24	EW & WS SCADA Upgr Engineering									
1	Engineering Services	862.50	16-516-6658	E	SCADA System Upgrades - EW/WS Pl&R		09/06/24	09/06/24		223777	N
	Vendor Total:	96,354.74									
ALLCO005	ALL COVERED										
25-00461	09/10/24	MONTHLY BILLING									
1	ALL COVERED MONTHLY FEE	2,066.50	12-105-6322	E	Office Maintenance	R	09/10/24	09/10/24		1105794	N

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Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
ALLCO005	ALL COVERED			Account Continued						
		2,066.50	12-205-6322	E Office Maintenance					N	
2 IT SERVICES		58.13	12-105-6322	E Office Maintenance	R	09/10/24	09/10/24	1105794	N	
		58.12	12-205-6322	E Office Maintenance					N	
3 BACK UP FOR SERVERS		45.00	12-105-6322	E Office Maintenance	R	09/10/24	09/10/24	1105794	N	
		45.00	12-205-6322	E Office Maintenance					N	
4 ALL COVERED SECURITY		80.25	12-105-6322	E Office Maintenance	R	09/10/24	09/10/24	1105794	N	
		80.25	12-205-6322	E Office Maintenance					N	
5 MICROSOFT 365		585.00	12-105-6322	E Office Maintenance	R	09/10/24	09/10/24	1105794	N	
		585.00	12-205-6322	E Office Maintenance					N	
		5,669.75								
	Vendor Total:	5,669.75								
ALLIE020	ALLIED METER									
25-00367	08/28/24		Backflow 3rd 1/4							
1 3rd quarter testing		1,100.00	12-110-7014	E Backflow Prevention Device Inspection	R	08/28/24	09/27/24	2024-592	N	
	Vendor Total:	1,100.00								
ALLMA005	ALLMAX SOFTWARE INC									
25-00343	08/26/24		Operator 10- Add User J Clauss							
1 Operator 10- Add User		1,500.00	16-516-6617	E Computers & Peripherals	R	08/26/24	09/04/24	28125	N	
	Vendor Total:	1,500.00								
AMERI035	AMERICAN AQUATIC TESTING, INC									
25-00470	09/10/24		Bioassay							
1 Bioassay		2,600.00	12-210-7202	E Wastewater Testing	R	09/10/24	09/19/24	13636	N	
	Vendor Total:	2,600.00								
AMERI060	AMERIFLEX									
25-00482	09/12/24		AMERIFLEX ADMIN FEES							
1 AMERIFLEX ADMIN FEES		42.50	12-105-6055	E Admin Fees - Section 125	P 32	09/12/24	09/12/24	09/12/24	SEPTEMBER 2024	
		42.50	12-205-6055	E Admin Fees - Section 125					N	
		85.00								
	Vendor Total:	85.00								
AMESS005	A MESSAGE CENTER									
25-00385	08/29/24		24 HOUR ANSWERING SERVICE							
1 24 HOUR ANSWERING SERVICE		80.43	12-110-7101	E Telephone & Communications	R	08/29/24	09/05/24	240900976101	N	

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Vendor # P.O. #	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
BATTE005									
BATTERIES PLUS, INC.									
<i>Account Continued</i>									
24-02233	06/19/24	PLC Batteries Elmwood							
1 PLC Batteries Elmwood		259.96 12-210-7010	E Elmwood Plant Repairs	P 25553	06/19/24	06/26/24	09/24/24	P73630214	N
25-00362	08/28/24	batteries for mission							
1 12v 5 amp duracell		99.95 12-210-6806	E Building & Grounds	R	08/28/24	09/09/24		P75323198	N
Tracking Id: CONFIRMOF Confirming Orders									
2 6pk 3v CR2032		53.40 12-210-6806	E Building & Grounds	R	08/28/24	09/09/24		P75323198	N
Tracking Id: CONFIRMOF Confirming Orders									
		153.35							
25-00371	08/28/24	batteries for comp.UPS							
1 Batteries for office UPS		217.60 12-210-6806	E Building & Grounds	R	08/28/24	09/04/24		P75319188	N
		93.26 12-110-6806	E Building & Grounds						N
Tracking Id: CONFIRMOF Confirming Orders									
		310.86							
Vendor Total:		828.43							
BEARI005									
BEARING & DRIVE SOLUTIONS									
25-00196	08/01/24	Omega-20 quote							
1 Omega-20 Coupling		681.00 12-210-7010	E Elmwood Plant Repairs	R	08/01/24	09/09/24		6631401	N
2 Fuel surcharge		5.00 12-210-7010	E Elmwood Plant Repairs	R	08/01/24	09/09/24		6631400	N
3 Omega-20 Coupling		227.00 12-210-7010	E Elmwood Plant Repairs	R	08/12/24	09/09/24		6631400	N
4 Omega-10 Coupling		585.00 12-210-7010	E Elmwood Plant Repairs	R	08/14/24	09/09/24		6632515	N
5 Omega-10 Coupling		195.00 12-210-7010	E Elmwood Plant Repairs	R	08/14/24	09/09/24		6631402	N
		1,693.00							
Vendor Total:		1,693.00							
BOWMA005									
BOWMAN & COMPANY									
25-00584	09/26/24	FY 24 Audit-Progress Inv.							
1 FY 24 Audit-Progress Inv.		12,463.75 12-105-6105	E Audit Fees	R	09/26/24	09/26/24		119952	N
		12,463.75 12-205-6105	E Audit Fees						N
		24,927.50							
Vendor Total:		24,927.50							
BURLI005									
BURLINGTON COUNTY INSTITUTE OF									
25-00151	07/24/24	Intro to Water/Wastewater							
1 Intro to Water/Wastewater		4,052.00 12-210-7805	E Plant Educ & Training	R	07/24/24	09/06/24		JSULLIVAN KWEAIN	
25-00282	08/13/24	M Woods Intro Water/Wastewater							

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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											
CINTA005 CINTAS CORP Account Continued											
1 Weekly uniform Rental		151.12	12-110-7611	E Daily Uniforms		R	09/06/24	09/12/24		4204271670	N
		352.61	12-210-7611	E Daily Uniforms							N
		503.73									
25-00500	09/13/24	AED/ First Aid contract August									
1 AED/ First Aid contract August		129.60	12-110-7602	E Personal Protection Equip		R	09/13/24	09/18/24		8407009957	N
		302.40	12-210-7602	E Personal Protection Equip							N
		432.00									
25-00560	09/24/24	Invoice #4204854254 9/11/24									
1 Invoice #4204854254 9/11/24		149.62	12-110-7611	E Daily Uniforms		R	09/24/24	09/26/24		4204854254	N
		349.11	12-210-7611	E Daily Uniforms							N
		498.73									
25-00562	09/24/24	Invoice #4205623439 9/18/24									
1 Invoice #4205623439 9/18/24		129.23	12-110-7611	E Daily Uniforms		R	09/24/24	09/26/24		4205623439	N
		301.55	12-210-7611	E Daily Uniforms							N
		430.78									
	Vendor Total:	2,363.97									
COLOR005 COLORTEC PRINTING & MAILING, L											
25-00240	08/08/24	AUGUST 2024 BILLING									
1 AUGUST 2024 BILLING		337.70	12-105-6322	E Office Maintenance		R	08/08/24	09/05/24		57111	N
		337.70	12-205-6322	E Office Maintenance							N
		675.40									
25-00531	09/18/24	SEPTEMBER 2024 BILLING									
1 SEPTEMBER 2024 BILLING		420.45	12-105-6322	E Office Maintenance		R	09/18/24	09/19/24		57241	N
		420.44	12-205-6322	E Office Maintenance							N
2 LATE NOTICES		107.86	12-105-6322	E Office Maintenance		R	09/18/24	09/19/24		57242	N
		107.86	12-205-6322	E Office Maintenance							N
		1,056.61									
	Vendor Total:	1,732.01									
COMCA005 COMCAST											
25-00475	09/11/24	KINGS GRANT WASTEWATER									
1 KINGS GRANT WASTEWATER		48.56	12-110-7101	E Telephone & Communications		P 25539	09/11/24	09/11/24	09/11/24	SEP04-OCT03'24	N
		113.29	12-210-7101	E Telephone & Communications							N
2 WOODSTREAM WASTE WATER		48.56	12-110-7101	E Telephone & Communications		P 25539	09/11/24	09/11/24	09/11/24	SEP03-OCT02'24	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
COURI010	COURIER TIMES	Account Continued								
Vendor Total:		91.09								
COYNE005	COYNE CHEMICAL									
24-02278	06/27/24		Micro C							
1 Micro C		21,530.76	12-210-6911	E	Supplemental Carbon Source	P 25548	06/27/24	06/30/24	09/18/24	434649 N
Vendor Total:		21,530.76								
DIESE005	DIESEL LAPTOPS, LLC									
25-00280	08/13/24		Cummins Insite renewal							
1 Cummins insite renewal		463.50	12-110-7005	E	Equip Maint Contracts	R	08/13/24	09/26/24		INV129092 N
		1,081.50	12-210-7005	E	Equip Maint Contracts					N
		1,545.00								
Vendor Total:		1,545.00								
DUNRI005	DUNRITE SAND & GRAVEL									
25-00439	09/06/24		Dirt for WMB Surrey Court							
1 Dirt for WMB Surrey Court		812.96	15-515-6529	E	Repair Of Water/Sewer Mains	R	09/06/24	09/10/24		57604 N
Tracking Id: CONFIRMOF Confirming Orders										
25-00536	09/19/24		Sinkhole on Five Crown Royal							
1 Sinkhole on Five Crown Royal		428.67	12-110-7001	E	Water System Repair & Maint	R	09/19/24	09/20/24		58050 N
Tracking Id: CONFIRMOF Confirming Orders										
Vendor Total:		1,241.63								
ENTER010	ENTERPRISE FLEET MANAGEMENT									
25-00505	09/13/24		Enterprise Lease & Maint 9/24							
1 Chevy Silverado #7 Lease		1,275.13	12-110-8201	E	Vehicle Lease Program	R	09/13/24	09/16/24		610035-090524 N
2 Chevy Silverado #27 Lease		1,275.13	12-110-8201	E	Vehicle Lease Program	R	09/13/24	09/16/24		610035-090524 N
3 RAM #3 Lease		1,312.69	12-110-8201	E	Vehicle Lease Program	R	09/13/24	09/16/24		610035-090524 N
4 RAM #38 Lease		1,302.65	12-210-8201	E	Vehicle Lease Program	R	09/13/24	09/16/24		610035-090524 N
5 RAM #16 Lease		1,302.65	12-110-8201	E	Vehicle Lease Program	R	09/13/24	09/16/24		610035-090524 N
6 RAM #62 Lease		388.52	12-110-8201	E	Vehicle Lease Program	R	09/13/24	09/16/24		610035-090524 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	09/13/24	09/16/24		610035-090524 N
		176.23	12-110-8201	E	Vehicle Lease Program					N
8 Escape #50 Lease		169.76	12-110-8201	E	Vehicle Lease Program	R	09/13/24	09/16/24		610035-090524 N
		396.10	12-210-8201	E	Vehicle Lease Program					N

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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
ENTER010	ENTERPRISE FLEET MANAGEMEN	<i>Account Continued</i>							
9 RAM #17 Lease		1,307.95 12-210-8201	E Vehicle Lease Program	R	09/13/24	09/16/24		610035-090524	N
10 RAM #21 Lease		945.62 12-210-8201	E Vehicle Lease Program	R	09/13/24	09/16/24		610035-090524	N
		405.27 12-110-8201	E Vehicle Lease Program						N
		11,575.44							
Vendor Total:		11,575.44							
ENVIR025	ENVIRONMENTAL RESOLUTIONS, INC								
25-00404	09/03/24	WS Contact Tank - Nitrates							
1 WS Contact Tank - Nitrates		24,153.75 16-516-6709	E Woodstream Plant - Nitrate Remediatio	R	09/03/24	09/06/24		101670	N
Vendor Total:		24,153.75							
EUROF015	EUROFINS ENVIRONMENTAL TESTING								
25-00349	08/26/24	Monitoring Wells Testing							
1 Monitoring Wells testing		695.00 12-110-7203	E Water Testing	R	08/26/24	09/04/24		6300063412	N
Vendor Total:		695.00							
EVESH010	EVESHAM CELEBRATIONS								
25-00403	09/03/24	Harvest Fest Registration							
1 Harvest Fest Title Sponsor		1,500.00 12-110-8006	E Harvest Fest	R	09/03/24	09/06/24			N
		3,500.00 12-210-8006	E Harvest Fest						N
		5,000.00							
Vendor Total:		5,000.00							
EVESH045	EVESHAM TOWNSHIP								
25-00457	09/06/24	Appropriation Pymt #2							
1 Appropriation Pymt #2		126,000.00 12-120-9101	E Township Appropriation	R	09/06/24	09/06/24			N
		170,000.00 12-220-9101	E Township Appropriation						N
		296,000.00							
25-00458	09/06/24	Oct 24 Rent - 100 Sharp Rd.							
1 Oct 24 Rent - 100 Sharp Rd.		818.04 12-105-6320	E Office Rent	R	09/06/24	09/06/24			N
		818.04 12-205-6320	E Office Rent						N
		1,636.08							
Vendor Total:		297,636.08							
EVESH080	Evesham MUA Petty Cash Fund								
25-00585	09/26/24	Sept 24 Receipts							
1 Sept 24 Receipts		5.12 12-110-7101	E Telephone & Communications	R	09/26/24	09/26/24			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
EVESH080	Evesham MUA Petty Cash Fund			<i>Account Continued</i>						
		11.93	12-210-7101	E	Telephone & Communications					N
		8.00	12-210-6701	E	Vehicle Repairs					N
		25.05								
	Vendor Total:	25.05								
FLORI005	FLORIO PERRUCCI STEINHARDT CAP									
25-00497	09/13/24		Aug 24 Labor Counsel							
1 Aug 24 Labor Counsel		1,217.02	12-105-6110	E	Legal Fees	R	09/13/24	09/13/24	635861	N
		1,217.01	12-205-6110	E	Legal Fees					N
		2,434.03								
	Vendor Total:	2,434.03								
GRAIN005	GRAINGER, W W									
25-00310	08/19/24		16 FT Extension Ladder							
1 16 FT Extension Ladder		318.50	12-110-6812	E	Tools	R	08/19/24	09/05/24	9213745269	N
Tracking Id: CONFIRMOF	Confirming Orders									
25-00356	08/28/24		NFPA Right to Know Labels							
1 NFPA Right to Know Labels		126.28	12-110-7601	E	Safety Equipment	R	08/28/24	09/11/24	9230897275	N
		294.65	12-210-7601	E	Safety Equipment					N
		420.93								
25-00380	08/29/24		Harvest Fest 2024 Bags							
1 Harvest Fest 2024 Bags		89.99	12-110-8006	E	Harvest Fest	R	08/29/24	09/12/24	9244585528	N
		209.99	12-210-8006	E	Harvest Fest					N
2 Harvest Fest 2024 Bags		24.74	12-110-8006	E	Harvest Fest	R	09/12/24	09/12/24	9244585510	N
		57.74	12-210-8006	E	Harvest Fest					N
		382.46								
25-00444	09/06/24		lever chain hoist							
1 lever chain hoist		447.61	12-210-6812	E	Tools	R	09/06/24	09/12/24	9243122620	N
25-00455	09/06/24		Kings Grant Solenoid/Fuses							
1 Fuse.5A Utility Water Pumps KG		107.55	12-210-7012	E	Kings Grant Plant Repairs	R	09/06/24	09/17/24	9242165851	N
2 Teacup Solenoid		466.17	12-210-7012	E	Kings Grant Plant Repairs	R	09/06/24	09/17/24	9242165851	N
		573.72								
25-00490	09/13/24		contruction adhesive							
1 contruction adhesive		146.04	12-210-7001	E	Sewer System Repair & Maint	R	09/13/24	09/24/24	9252923090	N
25-00508	09/13/24		Exhaust Fans (Axial)							

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Item Description				Type							
GRAIN005	GRAINGER, W W	Account Continued									
1 Exhaust Fans (Axial)		118.44	12-210-6804	E	Plant Supplies	R	09/13/24	09/18/24		9250257657	N
25-00511	09/16/24				confined space entry kit						
1 confined space entry kit		4,902.99	16-516-6618	E	Safety Equipment	R	09/16/24	09/20/24		9254221600	N
25-00530	09/18/24				Elmwood Aerator Lip seal						
1 SKF oil seal		177.30	12-210-7010	E	Elmwood Plant Repairs	R	09/18/24	09/23/24		9252859930	N
25-00550	09/20/24				Air release						
1 Air release		764.95	12-110-7024	E	Well 8 Plymouth Dr.	R	09/20/24	09/27/24		9256527434	N
2 2" gate valve		143.95	12-110-7024	E	Well 8 Plymouth Dr.	R	09/20/24	09/27/24		9256527426	N
3 Bore brush set		112.52	12-110-6812	E	Tools	R	09/20/24	09/27/24		9256527426	N
4 Clipboards		56.70	12-110-6812	E	Tools	R	09/20/24	09/27/24		9256527426	N
		1,078.12									
	Vendor Total:	8,566.11									
HACHC005	HACH COMPANY										
25-00363	08/28/24				TNT 831&835						
1 TNT 831		346.28	12-210-6805	E	Lab Supplies	R	08/28/24	09/09/24		14172646	N
2 TNT 835		420.12	12-210-6805	E	Lab Supplies	R	08/28/24	09/09/24		1417264	N
		766.40									
25-00464	09/10/24				Lab and Plant Supplies						
1 Nessler Reagent (100 mL)		40.15	12-210-6805	E	Lab Supplies	R	09/10/24	09/16/24		14182304	N
2 DPD Chlorine Swiftest Vials		509.76	12-110-6805	E	Lab Supplies	R	09/10/24	09/16/24		14182304	N
3 LDO sensor cap DO probe replac		205.64	12-210-6804	E	Plant Supplies	R	09/10/24	09/16/24		14182304	N
4 Sensor cap kit LDO2 sc- WS		1,423.96	12-210-6804	E	Plant Supplies	R	09/10/24	09/16/24		14182304	N
		2,179.51									
25-00523	09/17/24				HACH Chemicals/supplies						
1 Nitrate Standard Soln, 100 mL		20.03	12-210-6805	E	Lab Supplies	R	09/17/24	09/23/24		14190256	N
2 GGA standard for BOD, 20/pk		139.00	12-210-6805	E	Lab Supplies	R	09/17/24	09/23/24		14190256	N
		159.03									
	Vendor Total:	3,104.94									
HAIN005	HAINESPORT ENTERPRISES IN										
25-00188	07/31/24				V08 - yearly DOT and Emissions						
1 V08 - yearly DOT and Emissions		690.86	12-210-6701	E	Vehicle Repairs	R	07/31/24	09/27/24		408278	N
25-00474	09/11/24				Repair&DOT insp. for V-08						
1 Break&DOT insp. V-08		8,417.48	15-515-6518	E	Major Vehicle Repairs	R	09/11/24	09/27/24		408278	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
HAINESPORT ENTERPRISES IN <i>Account Continued</i>											
Vendor Total:		9,108.34									
HALET005 HALE TRAILER BRAKE & WHEEL											
25-00338	08/26/24		4' Gate Valve Tanker								
1 4" Gate Valve Tanker Repair		320.19	12-210-6701	E	Vehicle Repairs	R	08/26/24	09/06/24		1905212	N
Tracking Id: CONFIRMOF Confirming Orders											
Vendor Total:		320.19									
HARPE005 HARPER CONTROL SOLUTIONS, INC.											
25-00293	08/16/24		Cla-Val repair kit-Well 6								
1 Repair kit 4" pump control val		454.00	12-110-7022	E	Well #6 Elmwood Rd	R	08/16/24	09/06/24		8690	N
2 Bushing glands		38.00	12-110-7022	E	Well #6 Elmwood Rd	R	08/16/24	09/06/24		8690	N
3 Cla-Val oring		2.00	12-110-7022	E	Well #6 Elmwood Rd	R	08/16/24	09/06/24		8690	N
4 Est freight		25.00	12-110-7022	E	Well #6 Elmwood Rd	R	08/16/24	09/06/24		8690	N
		519.00									
Vendor Total:		519.00									
HILLA005 HILL ARCHIVES											
25-00510	09/13/24		RECORD STORAGE								
1 RECORD STORAGE		93.89	12-105-6322	E	Office Maintenance	R	09/13/24	09/23/24		0065219	N
		93.89	12-205-6322	E	Office Maintenance						N
		187.78									
Vendor Total:		187.78									
HOMED005 HOME DEPOT											
25-00369	08/28/24		Pots for Harvest Fest 9/28/24								
1 Pots for Harvest Fest 9/28/24		79.80	12-110-8006	E	Harvest Fest	R	08/28/24	09/04/24		WJ63260634	N
		186.19	12-210-8006	E	Harvest Fest						N
		265.99									
Vendor Total:		265.99									
HORIZ005 HORIZON BLUE CROSS BLUE SHIELD											
25-00534	09/18/24		OCTOBER 2024 DENTAL INSURANCE								
1 OCTOBER 2024 DENTAL INSURANCE		203.00	12-105-6041	E	Admin Dental	R	09/18/24	09/18/24		305250359	N
2 OCTOBER 2024 DENTAL INSURANCE		203.02	12-205-6041	E	Admin Dental	R	09/18/24	09/18/24		305250359	N
3 OCTOBER 2024 DENTAL INSURANCE		291.29	12-110-6042	E	Supervisory Dental	R	09/18/24	09/18/24		305250359	N
4 OCTOBER 2024 DENTAL INSURANCE		321.36	12-210-6042	E	Supervisory Dental	R	09/18/24	09/18/24		305250359	N

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P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HORIZ005	HORIZON BLUE CROSS BLUE SHIE		Account Continued								
5 OCTOBER 2024 DENTAL INSURANCE	112.63	12-110-6043	E	Office Dental	R	09/18/24	09/18/24		305250359	N	
6 OCTOBER 2024 DENTAL INSURANCE	112.62	12-210-6043	E	Office Dental	R	09/18/24	09/18/24		305250359	N	
7 OCTOBER 2024 DENTAL INSURANCE	40.18	12-110-6044	E	Laboratory Dental	R	09/18/24	09/18/24		305250359	N	
8 OCTOBER 2024 DENTAL INSURANCE	40.17	12-210-6044	E	Lab Dental	R	09/18/24	09/18/24		305250359	N	
9 OCTOBER 2024 DENTAL INSURANCE	569.07	12-110-6045	E	Plant Dental	R	09/18/24	09/18/24		305250359	N	
10 OCTOBER 2024 DENTAL INSURANCE	1,190.03	12-210-6045	E	Plant Dental	R	09/18/24	09/18/24		305250359	N	
		3,083.37									
Vendor Total:		3,083.37									
JCIJO005	JCI JONES CHEMICALS, INC.										
25-00396	08/29/24	150 Lb cl2 gas									
1 Cl2 gas	8,100.00	12-110-6901	E	Chlorine	R	08/29/24	09/17/24		950898	N	
Vendor Total:		8,100.00									
JEFFB005	JEFF BOOTH										
25-00514	09/16/24	NJ Water Assoc. Conf. Hotel									
1 NJ Water Assoc. Conf. Hotel	115.22	12-105-7801	E	Admin Educ & Training	R	09/16/24	09/16/24			N	
Vendor Total:		115.22									
JETVA010	JET VAC EQUIPMENT, LLC										
25-00088	07/17/24	Rpl door prop arm - V - 9.2									
1 spacer bushing for prop	15.96	12-210-6701	E	Vehicle Repairs	R	07/17/24	09/23/24		3940	N	
2 assy,prop,arm,door,26.43"L	141.91	12-210-6701	E	Vehicle Repairs	R	07/17/24	09/23/24		3940	N	
3 pin,linch,5/15"	4.58	12-210-6701	E	Vehicle Repairs	R	07/17/24	09/23/24		3940	N	
4 (est) Frieght	75.00	12-210-6701	E	Vehicle Repairs	R	07/17/24	09/23/24		3940	N	
		237.45									
Vendor Total:		237.45									
JNJWE005	J N J WELDING & FABRICATION, L										
25-00245	08/08/24	Kings Grant Wasrer Coupling									
1 Kings Grant Waster Coupling	230.00	12-210-7012	E	Kings Grant Plant Repairs	R	08/08/24	09/17/24		3538	N	
25-00342	08/26/24	Emergency Repair EW Aerator									
1 Emergency Repair Elmwood	320.00	12-210-7010	E	Elmwood Plant Repairs	R	08/26/24	09/05/24		3549	N	
Tracking Id: CONFIRMOF Confirming Orders											
Vendor Total:		550.00									
JOHNS015	JOHNSON CONTROLS FIRE										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
MALAM005	MALAMUT & ASSOCIATES, LLC	<i>Account Continued</i>							
Vendor Total:		922.50							
MARLT025	MARLTON RENTAL								
25-00382	08/29/24	Weed Wacker strng							
1 Weed Wacker strng 1lb roll		4.32	12-110-6806	E Building & Grounds	R	08/29/24	09/12/24	1-594097	N
		10.07	12-210-6806	E Building & Grounds					N
2 Weed Wacker strng 5lb roll		30.77	12-110-6806	E Building & Grounds	R	08/29/24	09/12/24	1-594097	N
		71.81	12-210-6806	E Building & Grounds					N
		116.97							
25-00466	09/10/24	Sithl Backpack Blower							
1 Stihl BR800X Backpack Blower		560.00	12-210-6806	E Building & Grounds	R	09/10/24	09/27/24	1-594098	N
Vendor Total:		676.97							
MEDFO015	MEDFORD FORD								
25-00384	08/29/24	Veh 18 injector							
1 injector		246.75	12-210-6701	E Vehicle Repairs	R	08/29/24	09/09/24	259844	N
		105.75	12-110-6701	E Vehicle Repairs & Maintenance					N
Tracking Id: CONFIRMOF Confirming Orders									
2 Clamp		3.33	12-110-6701	E Vehicle Repairs & Maintenance	R	08/29/24	09/09/24	259844	N
		7.78	12-210-6701	E Vehicle Repairs					N
Tracking Id: CONFIRMOF Confirming Orders									
3 injector bolt		1.11	12-110-6701	E Vehicle Repairs & Maintenance	R	08/29/24	09/09/24	259844	N
		2.59	12-210-6701	E Vehicle Repairs					N
Tracking Id: CONFIRMOF Confirming Orders									
		367.31							
25-00414	09/04/24	Veh 71 parts							
1 Lift assembly		29.68	12-110-6701	E Vehicle Repairs & Maintenance	R	09/04/24	09/16/24	259899	N
2 Lift assembly		30.51	12-110-6701	E Vehicle Repairs & Maintenance	R	09/04/24	09/16/24	259899	N
3 Coil assembly		135.82	12-110-6701	E Vehicle Repairs & Maintenance	R	09/04/24	09/16/24	259899	N
		196.01							
Vendor Total:		563.32							
MELOS005	MELO'S TREE SERVICE								
25-00209	08/05/24	Tree Removal Woodstream							
1 Tree Removal Woodstream		2,800.00	12-210-6806	E Building & Grounds	R	08/05/24	09/13/24	104	N
25-00337	08/26/24	Tree Removal Woodstream							

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MELOS005	MELO'S TREE SERVICE	<i>Account Continued</i>							
1 Tree Removal Woodstream 25-00339	08/26/24	3,000.00 12-210-6806 remove and trim trees at quail	E Building & Grounds	R	08/26/24	09/13/24		104	N
1 remove and trim trees at quail 25-00528	09/18/24	1,800.00 12-210-6806 elevate tree hanging over fenc	E Building & Grounds	R	08/26/24	09/13/24		104	N
1 elevate trees over fence line		2,600.00 12-210-6806	E Building & Grounds	R	09/18/24	09/26/24		106	N
Vendor Total:		10,200.00							
MERCH005	MERCHANTVILLE OVERHEAD DOOR								
25-00096	07/19/24	Repair Check doors at Elmwood							
1 Repair & Check overhead doors		1,576.40 12-210-6806	E Building & Grounds	R	07/19/24	09/05/24		3371	N
Vendor Total:		1,576.40							
MICHA025	MICHAEL ZUKOVSKY								
25-00538	09/19/24	Boot Reimbursement FY25							
1 Boot Reimbursement FY25		27.00 12-110-7614	E Work Shoes	R	09/19/24	09/20/24			N
		62.99 12-210-7614	E Work Shoes						N
		89.99							
Vendor Total:		89.99							
MIRAC005	MIRACLE CHEMICAL CO								
25-00359	08/28/24	Hypo - EW & 12 Well							
1 Hypo		2,507.00 12-210-6903	E Sodium Hypochlorite	R	08/28/24	09/05/24		59350	N
2 Hypo 12 Well		1,002.80 12-110-6903	E Sodium Hypochlorite	R	08/28/24	09/05/24		59350	N
		3,509.80							
25-00407	09/04/24	Hypo							
1 Hypo Elmwood		2,507.00 12-210-6903	E Sodium Hypochlorite	R	09/04/24	09/06/24		59428	N
2 Hypo 12 Well		1,118.12 12-110-6903	E Sodium Hypochlorite	R	09/04/24	09/06/24		59428	N
		3,625.12							
25-00453	09/06/24	Hypo							
1 Hypo Elmwood		2,507.00 12-210-6903	E Sodium Hypochlorite	R	09/06/24	09/16/24		59497	N
2 Hypo 12 Well		877.45 12-110-6903	E Sodium Hypochlorite	R	09/06/24	09/16/24		59497	N
		3,384.45							
25-00491	09/13/24	Hypo							
1 Hypo Elmwood		2,507.00 12-210-6903	E Sodium Hypochlorite	R	09/13/24	09/20/24		59573	N
2 Hypo 12 Well		1,078.01 12-110-6903	E Sodium Hypochlorite	R	09/13/24	09/20/24		59573	N
		3,585.01							

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Item Description				Type							
MIRAC005	MIRACLE CHEMICAL CO	Account Continued									
Vendor Total:		14,104.38									
MTLAU010	MT. LAUREL M.U.A.										
25-00033	06/30/24	BULK WATER JUNE 2024									
1 BULK WATER JUNE 2024		31,755.88	12-110-7302	E	Mt. Laurel Water	P 25552	06/30/24	06/30/24	09/24/24	JUNE 2024	N
25-00429	09/05/24	BULK WATER									
1 BULK WATER-Aug 24		33,476.28	12-110-7302	E	Mt. Laurel Water	R	09/05/24	09/05/24		AUGUST 2024	N
Vendor Total:		65,232.16									
MUTUA005	MUTUAL OF OMAHA										
25-00568	09/24/24	DISABILITY OCTOBER 2024									
1 DISABILITY OCTOBER 2024		142.38	12-105-6051	E	Admin Disability	R	09/24/24	09/24/24		001763360297	N
2 DISABILITY OCTOBER 2024		142.37	12-205-6051	E	Admin Disability	R	09/24/24	09/24/24		001763360297	N
3 DISABILITY OCTOBER 2024		147.61	12-110-6052	E	Supervisory Disability	R	09/24/24	09/24/24		001763360297	N
4 DISABILITY OCTOBER 2024		124.67	12-210-6052	E	Supervisory Disability	R	09/24/24	09/24/24		001763360297	N
5 DISABILITY OCTOBER 2024		96.54	12-110-6053	E	Office Disability	R	09/24/24	09/24/24		001763360297	N
6 DISABILITY OCTOBER 2024		96.53	12-210-6053	E	Office Disability	R	09/24/24	09/24/24		001763360297	N
7 DISABILITY OCTOBER 2024		16.96	12-110-6054	E	Laboratory Disability	R	09/24/24	09/24/24		001763360297	N
8 DISABILITY OCTOBER 2024		16.96	12-210-6054	E	Lab Disability	R	09/24/24	09/24/24		001763360297	N
9 DISABILITY OCTOBER 2024		405.55	12-110-6055	E	Plant Disability	R	09/24/24	09/24/24		001763360297	N
10 DISABILITY OCTOBER 2024		707.90	12-210-6055	E	Plant Disability	R	09/24/24	09/24/24		001763360297	N
		1,897.47									
Vendor Total:		1,897.47									
NAPAA005	NAPA AUTO PARTS										
25-00217	08/05/24	Back up alarm									
1 Back up alarm		19.66	12-210-6701	E	Vehicle Repairs	R	08/05/24	09/23/24		9597-655354	N
		36.50	12-110-6701	E	Vehicle Repairs & Maintenance						N
		56.16									
25-00252	08/09/24	Canister Purge Valve									
1 Canister Purge Valve		79.32	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/09/24	09/04/24		9597-657035	N
		79.32	12-210-6701	E	Vehicle Repairs						N
		158.64									
25-00440	09/06/24	Veh 57 serp belt and tensioner									
1 serp belt and tensioner		26.71	12-110-6701	E	Vehicle Repairs & Maintenance	R	09/06/24	09/10/24		9597-665320	N

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NAPAA005 NAPA AUTO PARTS Account Continued									
		62.32 12-210-6701	E Vehicle Repairs						N
		89.03							
25-00451	09/06/24	55gal 5w30 Syn oil							
1 5w-30 Syn oil, 55 Gal Drum		304.46 12-110-6702	E Oil For Inventory	R	09/06/24	09/16/24		9597-666373	N
		710.42 12-210-6702	E Oil For Inventory						N
		1,014.88							
25-00499	09/13/24	Brake cleaner & Degreaser							
1 CRC Brakleen		55.27 12-210-6806	E Building & Grounds	R	09/13/24	09/20/24		9597-669363	N
		23.69 12-110-6806	E Building & Grounds						N
2 CRC Degreaser		54.52 12-210-6806	E Building & Grounds	R	09/13/24	09/20/24		9597-669363	N
		23.36 12-110-6806	E Building & Grounds						N
		156.84							
	Vendor Total:	1,475.55							
NEWJE030 NEW JERSEY AMERICAN WATER									
25-00520	09/17/24	BULK WATER							
1 BULK WATER AUGUST 2024		110,516.33 12-110-7301	E NJ American Water	P 25545	09/17/24	09/17/24	09/17/24	AUGUST 2024	N
	Vendor Total:	110,516.33							
NEXTI010 NEXTIVA, INC									
25-00572	09/24/24	PHONE SYSTEM							
1 PHONE SYSTEM		359.48 12-110-7101	E Telephone & Communications	R	09/24/24	09/25/24		40003712395	N
		838.80 12-210-7101	E Telephone & Communications						N
		1,198.28							
	Vendor Total:	1,198.28							
NJWAT005 NJ WATER ASSOCIATION									
25-00469	09/10/24	2024 NJWA Conference J. Booth							
1 2024 NJWA Conference J. Booth		360.00 12-105-7701	E Admin Dues & Meetings	R	09/10/24	09/10/24		E1315	N
25-00487	09/13/24	Mullen & Bock Conference Reg							
1 Mullen & Bock Conference Reg		720.00 12-110-7802	E Supervisor Educ & Training	R	09/13/24	09/27/24		E1324	N
2 membership Mullen & Bock		60.00 12-110-7702	E Supervisor Dues & Meetings	R	09/16/24	09/27/24		3119 & 3127	N
		780.00							
	Vendor Total:	1,140.00							
ONECA005 ONE CALL CONCEPTS, INC.									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
ONECA005	ONE CALL CONCEPTS, INC.	Account Continued								
25-00430	09/05/24	AUGUST 2024 MARK OUTS								
1 AUGUST 2024 MARK OUTS		193.79	12-110-8404	E	One Call Service	R	09/05/24	09/06/24	4085291	N
		452.19	12-210-8404	E	One Call Service					N
		645.98								
	Vendor Total:	645.98								
PACEA005	PACE ANALYTICAL SERVICES, LLC									
25-00370	08/28/24	Water Testing								
1 Lead and Copper 7/23		72.00	12-110-7203	E	Water Testing	R	08/28/24	09/05/24	2470071448	N
2 Metals 7/29		50.00	12-110-7203	E	Water Testing	R	08/28/24	09/05/24	2470072367	N
3 Lead and Copper 8/6		36.00	12-110-7203	E	Water Testing	R	08/28/24	09/05/24	2470072372	N
4 Lead and Copper 7/30		36.00	12-110-7203	E	Water Testing	R	08/28/24	09/05/24	2470072368	N
5 Elmwood NH3 and TP 8/1		84.00	12-210-7202	E	Wastewater Testing	R	08/28/24	09/05/24	2470071814	N
6 Elmwood and Woodstream 8/8		296.00	12-210-7202	E	Wastewater Testing	R	08/28/24	09/05/24	2470072919	N
		574.00								
25-00373	08/28/24	lab testing								
1 Kings Grant PFAS		737.60	12-210-7202	E	Wastewater Testing	R	08/28/24	09/05/24	2458870157	N
2 EW/WS/KG NH3, TKN 8/15		166.00	12-210-7202	E	Wastewater Testing	R	08/28/24	09/05/24	2470073173	N
		903.60								
25-00545	09/19/24	Laboratory testing								
1 Elmwood/Woodstream 8/22		76.00	12-210-7202	E	Wastewater Testing	R	09/19/24	09/23/24	2470074168	N
2 Elmwood NH3 8/29		38.00	12-210-7202	E	Wastewater Testing	R	09/19/24	09/23/24	2470074803	N
3 UCMR5 SE2 cooler 2 8/2024		87.00	12-110-7203	E	Water Testing	R	09/19/24	09/23/24	2435628273	N
4 UCMR5 SE2 Cooler 1 8/2024		1,848.00	12-110-7203	E	Water Testing	R	09/19/24	09/23/24	2435629661	N
5 UCMR5 SE1 8/2024 Well 6		29.00	12-110-7203	E	Water Testing	R	09/19/24	09/23/24	2435629801	N
6 UCMR5 SE3 8/2024		58.00	12-110-7203	E	Water Testing	R	09/19/24	09/23/24	2435629806	N
7 Lead/Copper 9/4		18.00	12-110-7203	E	Water Testing	R	09/19/24	09/23/24	2470074845	N
8 Lead/Copper 8/14		36.00	12-110-7203	E	Water Testing	R	09/19/24	09/23/24	2470075401	N
		2,190.00								
25-00549	09/20/24	Laboratory Testing								
1 EW/WS - NH3 9/5		83.00	12-210-7202	E	Wastewater Testing	R	09/20/24	09/23/24	2470075484	N
2 Compliance TTHM /HAAS 9/4		528.00	12-110-7203	E	Water Testing	R	09/20/24	09/23/24	2470075483	N
3 TTHM /HAAS interconnects 9/4		264.00	12-110-7203	E	Water Testing	R	09/20/24	09/23/24	2470075513	N
		875.00								
	Vendor Total:	4,542.60								

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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						
PACEA005	PACE ANALYTICAL SERVICES, LLC	<i>Account Continued</i>								
PARKP005	PARK PUMP & CONTROLS									
25-00445	09/06/24	flex tubing for mag feed								
1 100ft 1/4id x 1/2od flex tubin		112.00	12-210-7055	E	New World LS	R	09/06/24	09/25/24	3717	N
2 Shipping		20.20	12-210-7055	E	New World LS	R	09/06/24	09/25/24	3717	N
3 7/16"x1/2"compression coupling		12.50	12-210-7055	E	New World LS	R	09/25/24	09/25/24	3717	N
		144.70								
Vendor Total:		144.70								
PETRO010	PETROCHOICE									
25-00118	07/19/24	oil for screw pumps								
1 oil for screw pumps		656.07	12-210-6807	E	Diesel Fuel/Propane/Gear Oil	R	07/19/24	09/23/24	51636539	N
Vendor Total:		656.07								
PSEG0005	PSE&G CO									
25-00480	09/11/24	MONTHLY BILLING								
1 CHABLIS COURT		300.62	12-210-6401	E	Electric/Gas	P 25540	09/11/24	09/11/24	09/11/24	AUG09-SEP09'24 N
25-00512	09/16/24	MONTHLY BILLING								
1 MONTHLY BILLING		17,756.92	12-110-6401	E	Electric/Gas	P 25544	09/16/24	09/16/24	09/16/24	503100136753 N
2 MONTHLY BILLING		16,780.72	12-210-6401	E	Electric/Gas	P 25544	09/16/24	09/16/24	09/16/24	503100136753 N
		34,537.64								
25-00522	09/17/24	MONTHLY BILLING								
1 WELL # 7 60 N LOCUST AVE		7,201.35	12-210-6401	E	Electric/Gas	P 25546	09/17/24	09/17/24	09/17/24	AUG09-SEP09'24 N
25-00552	09/20/24	MONTHLY BILLING								
1 MONTHLY BILLING		56,748.17	12-210-6401	E	Electric/Gas	P 25550	09/20/24	09/20/24	09/20/24	503100137372 N
25-00566	09/24/24	MONTHLY BILLING								
1 NORTH LOCUST AVE PUMP		138.72	12-210-6401	E	Electric/Gas	P 25551	09/24/24	09/24/24	09/24/24	AUG08-SEP09'24 N
Vendor Total:		98,926.50								
PVSMI010	PVS MINIBULK, INC.									
25-00244	08/08/24	Sodium Bisulfite								
1 Sodium Bisulfite		2,812.79	12-210-6910	E	Sodium Bisulfite	R	08/08/24	09/04/24	225411	N
25-00319	08/19/24	Sodium Bisulfite								
1 Sodium Bisulfite		2,450.32	12-210-6910	E	Sodium Bisulfite	R	08/19/24	09/04/24	225563	N
25-00360	08/28/24	Bisulfite								
1 Bisulfite		2,983.34	12-210-6910	E	Sodium Bisulfite	R	08/28/24	09/09/24	225994	N

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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
PVSMI010	PVS MINIBULK, INC.	<i>Account Continued</i>						
25-00408	09/04/24	Bisulfite						
1 Bisulfite		2,407.96 12-210-6910	E Sodium Bisulfite	R	09/04/24 09/16/24		226290	N
25-00409	09/04/24	Sulfuric Acid						
1 Sulfuric Acid		1,992.89 12-210-6909	E Sulfuric Acid	R	09/04/24 09/10/24		226293	N
25-00492	09/13/24	Sodium Bisulfite						
1 Sodium Bisulfite		3,196.25 12-210-6910	E Sodium Bisulfite	R	09/13/24 09/19/24		226530	N
Vendor Total:		15,843.55						
QUADI005	QUADIENT, INC							
25-00432	09/05/24	Postal machine ink cartridge						
1 Postal machine ink cartridge		75.53 12-105-6301	E Office Supplies - Main Office	R	09/05/24 09/16/24		17471923	N
		75.52 12-205-6301	E Office Supplies - Main Office					N
		151.05						
Vendor Total:		151.05						
QUORY005	QUORYM							
25-00410	09/04/24	Biological Inoculation Service						
1 biological inoculation service		1,100.00 12-210-7001	E Sewer System Repair & Maint	R	09/04/24 09/11/24		17879	N
Vendor Total:		1,100.00						
RADWE005	RADWELL INTERNATIONAL, INC							
25-00467	09/10/24	Power Source for KG Blower Pan						
1 Power Source for KG Blower Pan		533.81 12-210-7012	E Kings Grant Plant Repairs	R	09/10/24 09/16/24		34745572	N
25-00529	09/18/24	Contactore rebuild kit						
1 Contactore rebuild kit		1,183.00 12-110-7026	E Wells #10&11 KG Drive	R	09/18/24 09/23/24		34765447	N
2 Packing and handling		15.00 12-110-7026	E Wells #10&11 KG Drive	R	09/18/24 09/23/24		34765447	N
3 Freight		18.77 12-110-7026	E Wells #10&11 KG Drive	R	09/18/24 09/23/24		34765447	N
		1,216.77						
25-00559	09/23/24	Phase failure						
1 Phasae monitor		172.00 12-110-7022	E Well #6 Elmwood Rd	R	09/23/24 09/27/24		34775307	N
2 Packageing and handling		15.00 12-110-7022	E Well #6 Elmwood Rd	R	09/23/24 09/27/24		34775307	N
3 freight		18.77 12-110-7022	E Well #6 Elmwood Rd	R	09/23/24 09/27/24		34775307	N
		205.77						
Vendor Total:		1,956.35						
RARIT005	RARITAN PIPE & SUPPLY CO							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
RARIT005	RARITAN PIPE & SUPPLY CO	Account Continued								
25-00296	08/16/24	8"x 6'spool and support								
1 8"x6' spool		950.00	15-515-6514	E	Booster Stations	R	08/16/24	09/17/24	3166889	N
2 pipe support		254.00	15-515-6514	E	Booster Stations	R	08/16/24	09/17/24	3166889	N
3 support nipple		50.40	15-515-6514	E	Booster Stations	R	08/16/24	09/17/24	3166889	N
		1,254.40								
	Vendor Total:	1,254.40								
RDZEU005	R.D. ZEULI, INC.									
25-00372	08/28/24	Watermain repair Surrey Ct								
1 Labor and equipment charges		8,391.50	15-515-6529	E	Repair Of Water/Sewer Mains	R	08/28/24	09/17/24	R24-049-1	N
25-00446	09/06/24	Asphalt and Concrete Jobs								
1 Concrete Repair 22 Apple way		1,250.00	15-515-6550	E	Paving	R	09/06/24	09/18/24	J24136	N
2 Asphalt Repair 37 Overington		4,999.50	15-515-6550	E	Paving	R	09/06/24	09/18/24	J24136	N
3 asphalt Repair Goldenrod LN		3,966.66	15-515-6550	E	Paving	R	09/06/24	09/18/24	J24136	N
		10,216.16								
	Vendor Total:	18,607.66								
RIGGI005	RIGGINS, INC									
25-00484	09/12/24	Invoice #75132367 9/10/24								
1 Invoice #75132367 9/10/24		4,000.64	12-110-6601	E	Vehicle Gasoline	R	09/12/24	09/12/24	75132367	N
		9,334.82	12-210-6601	E	Vehicle Gasoline					N
		13,335.46								
25-00553	09/20/24	9/18/24 Gasoline Delivery								
1 9/18/24 Gasoline Delivery		2,631.66	12-110-6601	E	Vehicle Gasoline	R	09/20/24	09/23/24	75132940	N
		6,140.54	12-210-6601	E	Vehicle Gasoline					N
		8,772.20								
25-00554	09/20/24	9/18/24 Diesel Delivery								
1 9/18/24 Diesel Delivery		681.14	12-110-6602	E	Vehicle Diesel Fuel	R	09/20/24	09/23/24	75132939	N
		1,589.32	12-210-6602	E	Vehicle Diesel					N
		2,270.46								
	Vendor Total:	24,378.12								
RIOSU005	RIO SUPPLY, INC									
25-00297	08/16/24	Meter Collectors								
1 Meter Collectors		76,252.00	16-516-6617	E	Computers & Peripherals	R	08/16/24	09/06/24	38215	N

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Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIOSU005	RIO SUPPLY, INC			Account Continued						
	Vendor Total:	76,252.00								
SAFEG005	SAFEGUARD BUSINESS SYSTEMS									
25-00468	09/10/24	2pt Deposit Ticket Revenue								
1 2pt Deposit Ticket Revenue	126.07	12-105-6322	E	Office Maintenance	R	09/10/24	09/10/24		9005634228	N
	126.07	12-205-6322	E	Office Maintenance						N
	252.14									
	Vendor Total:	252.14								
SAFEW005	SAFEWARE									
25-00249	08/08/24	7 Well Power Supply								
1 7 Well Power Supply Replacemen	1,265.32	15-515-6515	E	Safety/Security Rpl.	R	08/08/24	09/06/24		30227863	N
25-00350	08/26/24	Q3 KG Tower Alarm Service								
1 7/9/24-9/30/24 KG alarms	524.74	12-110-6806	E	Building & Grounds	R	08/26/24	09/17/24		30226191	N
25-00419	09/05/24	6 Well Alarm Quarterly Service								
1 6 Well Quarterly Service	274.10	12-110-6806	E	Building & Grounds	R	09/05/24	09/06/24		30228136	N
25-00420	09/05/24	9 Well alarm remaining balance								
1 9 well alarm install balance	1,412.10	16-516-6623	E	Security/Safety	R	09/05/24	09/06/24		30220463	N
25-00421	09/05/24	5 Well Alarms Quarterly Servic								
1 5 Well Quarterly alarm Service	288.52	12-110-6806	E	Building & Grounds	R	09/05/24	09/06/24		30221051	N
25-00422	09/05/24	KG Tow alarm remaining balance								
1 KG Tower alarm install balance	2,507.33	16-516-6623	E	Security/Safety	R	09/05/24	09/06/24		30217676	N
25-00423	09/05/24	EW CL2 Alarms Quarterly Servic								
1 EW CL2 Quarterly alarm Service	381.66	12-110-6806	E	Building & Grounds	R	09/05/24	09/06/24		30212714	N
25-00424	09/05/24	4 well Alarms Quarterly Servic								
1 4 well Quarterly alarm Service	192.42	12-110-6806	E	Building & Grounds	R	09/05/24	09/06/24		30205521	N
25-00425	09/05/24	12well Alarms Quarterly Servic								
1 12well Quarterly alarm Service	265.80	12-110-6806	E	Building & Grounds	R	09/05/24	09/06/24		30215364	N
25-00448	09/06/24	Op Lab alarm remaining balance								
1 Op lab alarm install balance	936.72	16-516-6623	E	Security/Safety	R	09/06/24	09/06/24		30231124	N
25-00449	09/06/24	RAS Bldg alarm remaining bala								
1 RAS Bldg alarm install bal	936.72	16-516-6623	E	Security/Safety	R	09/06/24	09/06/24		30231125	N
25-00456	09/06/24	RAS Bldg Alarms Quarterly Serv								
1 RAS Bldg Quarterly alarm Serv	79.49	12-210-6806	E	Building & Grounds	R	09/06/24	09/06/24		30231127	N
25-00460	09/10/24	8 Well Alarm Insp & Test								
1 8 Well Alarm Insp & Test	119.16	12-110-6806	E	Building & Grounds	R	09/10/24	09/10/24		30215380	N

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Vendor # P.O. #	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
SAFEW005	SAFEWARE	<i>Account Continued</i>							
25-00506	09/13/24	9 Well Intrusion Protec. Repla							
1 Intrusion protection Parts		2,621.59 15-515-6515	E Safety/Security Rpl.	R	09/13/24	09/16/24		30232848	N
Vendor Total:		11,805.67							
SEASI005	SEASIDE WASTE SERVICES								
25-00418	09/05/24	Sludge Removal							
1 Sludge Removal 8/19-8/23		2,660.00 12-210-7403	E Sludge Removal	R	09/05/24	09/09/24		239961	N
2 Sludge Removal 8/15-8/16		1,140.00 12-210-7403	E Sludge Removal	R	09/09/24	09/09/24		239411	N
		3,800.00							
25-00443	09/06/24	Sludge Removal 8/26-8/30							
1 Sludge Removal 8/26-8/30		2,660.00 12-210-7403	E Sludge Removal	R	09/06/24	09/09/24		243017	N
25-00493	09/13/24	Sludge Removal							
1 Slude Removal		2,280.00 12-210-7403	E Sludge Removal	R	09/13/24	09/16/24		243801	N
25-00544	09/19/24	Sludge Removal 9/9-9/13							
1 Sludge Removal 9/9-9/13		1,900.00 12-210-7403	E Sludge Removal	R	09/19/24	09/23/24		244468	N
Vendor Total:		10,640.00							
SHERW005	SHERWIN WILLIAMS PAINT								
25-00180	07/31/24	Fire Hydrant Paint							
1 Safety Red Gallon		360.58 12-110-7001	E Water System Repair & Maint	R	07/31/24	09/10/24		4192-8	N
25-00295	08/16/24	White Fire Hydrant Paint/Brush							
1 Gallons White Hydrant Paint		158.59 12-110-7001	E Water System Repair & Maint	R	08/16/24	09/10/24		4011-4	N
Tracking Id: CONFIRMOF Confirming Orders									
2 2 Inch Chip Brush		8.78 12-110-7001	E Water System Repair & Maint	R	08/16/24	09/10/24		4011-4	N
Tracking Id: CONFIRMOF Confirming Orders									
		167.37							
Vendor Total:		527.95							
SIRSP005	SIR SPEEDY-	-							
25-00386	08/29/24	Harvest Fest 2024 Fliers							
1 Harvest Fest 2024 Fliers		109.50 12-110-8006	E Harvest Fest	R	08/29/24	09/12/24		64928	N
		255.50 12-210-8006	E Harvest Fest						N
		365.00							
25-00393	08/29/24	5,000 Meter Tag Labels							
1 5,000 Meter Tag Labels		375.00 12-110-6803	E Water System Parts	R	08/29/24	09/12/24		64909	N
25-00504	09/13/24	Labels for Harvest Fest							

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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SIRSP005	SIR SPEEDY-	<i>Account Continued</i>									
1 Labels for Harvest Fest	124.50	12-110-8006	E	Harvest Fest	R	09/13/24	09/23/24		64970	N	
	290.50	12-210-8006	E	Harvest Fest						N	
	415.00										
Vendor Total:	1,155.00										
SJGAS005	S J GAS COMPANY										
25-00494	09/13/24	MONTHLY BILLING									
1 KINGS GRANT TOWER	43.19	12-110-6401	E	Electric/Gas	P 25542	09/13/24	09/13/24	09/13/24	AUG08-SEP09'24	N	
25-00521	09/17/24	MONTHLY BILLING									
1 34 PELHAM ROAD	61.45	12-210-6401	E	Electric/Gas	P 25547	09/17/24	09/17/24	09/17/24	AUG08-SEP11'24	N	
2 260 N ELMWOOD	89.83	12-210-6401	E	Electric/Gas	P 25547	09/17/24	09/17/24	09/17/24	AUG09-SEP10'24	N	
	151.28										
Vendor Total:	194.47										
STAPL005	STAPLES OFFICE SUPPLIES										
25-00105	07/19/24	Office Supplies July 2024									
1 Office Supplies July 2024	251.42	12-105-6302	E	Office Supplies - Plant	R	07/19/24	09/09/24		6007395794	N	
	251.42	12-205-6302	E	Office Supplies - Elmwood						N	
2 Trash cans for Wells	99.44	12-110-6806	E	Building & Grounds	R	07/19/24	09/09/24		610036974	N	
	99.43	12-210-6806	E	Building & Grounds						N	
3 Office Supplies July 2024	19.35	12-105-6302	E	Office Supplies - Plant	R	07/26/24	09/09/24		6007395795	N	
	19.35	12-205-6302	E	Office Supplies - Elmwood						N	
	740.41										
25-00243	08/08/24	Office Supplies									
1 Office Supplies	385.88	12-105-6301	E	Office Supplies - Main Office	R	08/08/24	09/09/24		6010036975	N	
	385.87	12-205-6301	E	Office Supplies - Main Office						N	
2 credit order# 94169078	3.00-	12-205-6301	E	Office Supplies - Main Office	R	09/18/24	09/18/24		OR # 94169078	N	
	768.75										
25-00334	08/22/24	OFFICE SUPPLIES/PRINTER									
1 OFFICE SUPPLIES/PRINTER	184.75	12-105-6301	E	Office Supplies - Main Office	R	08/22/24	09/09/24		610036977	N	
	184.75	12-205-6301	E	Office Supplies - Main Office						N	
	369.50										
25-00364	08/28/24	Office Supplies 8/22/24									
1 Office Suuplies 8/22/24	272.92	12-105-6302	E	Office Supplies - Plant	R	08/28/24	09/27/24		6012541984	N	
	272.92	12-205-6302	E	Office Supplies - Elmwood						N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
STAPL005	STAPLES OFFICE SUPPLIES	Account Continued								
		545.84								
25-00463	09/10/24	For Well 8 and Cl2 Station								
1 For Well 8 and Cl2 Station		115.08	12-110-6806	E	Building & Grounds	R	09/10/24	09/27/24	6012541983	N
		9.74	12-105-6302	E	Office Supplies - Plant					N
		9.75	12-205-6302	E	Office Supplies - Elmwood					N
		134.57								
25-00507	09/13/24	Main Office Supplies								
1 Main Office Supplies		140.28	12-105-6301	E	Office Supplies - Main Office	R	09/13/24	09/27/24	6012541986	N
		140.27	12-205-6301	E	Office Supplies - Main Office					N
2 envelopes		18.69	12-205-6301	E	Office Supplies - Main Office	R	09/26/24	09/27/24	6012541982	N
		299.24								
Vendor Total:		2,858.31								
STATE005	STATE HEALTH BENEFITS PROGRAM									
25-00576	09/25/24	STATE HEALTH BENIFITS OCT'24								
1 STATE HEALTH BENIFITS OCT'24		5,566.20	12-105-6021	E	Admin Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
2 STATE HEALTH BENIFITS OCT'24		5,566.19	12-205-6021	E	Admin Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
3 STATE HEALTH BENIFITS OCT'24		7,892.71	12-110-6022	E	Supervisory Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
4 STATE HEALTH BENIFITS OCT'24		9,118.56	12-210-6022	E	Superv Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
5 STATE HEALTH BENIFITS OCT'24		4,820.71	12-110-6023	E	Office Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
6 STATE HEALTH BENIFITS OCT'24		4,820.71	12-210-6023	E	Office Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
7 STATE HEALTH BENIFITS OCT'24		1,100.05	12-110-6024	E	Laboratory Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
8 STATE HEALTH BENIFITS OCT'24		1,100.05	12-210-6024	E	Lab Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
9 STATE HEALTH BENIFITS OCT'24		16,196.92	12-110-6025	E	Plant Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
10 STATE HEALTH BENIFITS OCT'24		36,691.92	12-210-6025	E	Plant Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
11 STATE HEALTH BENIFITS OCT'24		1,654.66	12-105-6022	E	Retiree Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
12 STATE HEALTH BENIFITS OCT'24		1,654.65	12-205-6022	E	Retiree Health Ins	R	09/25/24	09/25/24	OCTOBER 2024	N
13 STATE HEALTH BENIFITS OCT'24		199.55	12-110-6026	E	Post Retirement Health Benefits	R	09/25/24	09/25/24	OCTOBER 2024	N
14 STATE HEALTH BENIFITS OCT'24		6,611.12	12-210-6026	E	Post Retirement Health Benefits	R	09/25/24	09/25/24	OCTOBER 2024	N
		102,994.00								
Vendor Total:		102,994.00								
STATE010	STATE OF N.J. - PWT									
25-00498	09/13/24	3rd Qtr Public Water Tax								
1 3rd Qtr Public Water Tax		3,472.42	12-110-7902	E	Water System Tax	R	09/13/24	09/13/24	3RD QTR 2024	N

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
STATE010	STATE OF N.J. - PWT	<i>Account Continued</i>							
Vendor Total:		3,472.42							
STATE045	STATE OF NJ-DEPT OF LABOR								
25-00583	09/26/24	Annual Assessment							
1 Annual Assessment		26.10 12-110-7901	E State Operating Permits	R	09/26/24	09/26/24		0-216-008-186/0	N
		60.90 12-210-7901	E State Operating Permits						N
		87.00							
Vendor Total:		87.00							
STATE065	STATE TREASURER								
25-00525	09/17/24	QPA License Renewal-L. Puszc							
1 QPA License Renewal-L. Puszc		17.50 12-105-6322	E Office Maintenance	R	09/17/24	09/17/24		Q-1630	N
		17.50 12-205-6322	E Office Maintenance						N
		35.00							
Vendor Total:		35.00							
SULLI010	SULLIVAN, JASON								
25-00537	09/19/24	Book Reimbursement O&M Wastewa							
1 Book Reimbursement O&M Wastewa		210.00 12-210-7805	E Plant Educ & Training	R	09/19/24	09/23/24			N
Vendor Total:		210.00							
TELES005	TELESYSTEM								
25-00495	09/13/24	MONTHLY BILLING							
1 MONTHLY BILLING		45.08 12-110-7101	E Telephone & Communications	R	09/13/24	09/13/24		1268515	N
		105.17 12-210-7101	E Telephone & Communications						N
		150.25							
25-00509	09/13/24	MONTHLY BILLING							
1 MONTHLY BILLING		1,845.31 12-110-7101	E Telephone & Communications	R	09/13/24	09/13/24		1271713	N
		4,305.72 12-210-7101	E Telephone & Communications						N
		6,151.03							
Vendor Total:		6,301.28							
TERMI005	TERMINIX								
25-00394	08/29/24	PEST CONTROL							
1 PEST CONTROL 260 N ELMWOOD RD		90.00 12-210-6806	E Building & Grounds	R	08/29/24	09/05/24		450104373	N
2 PEST CONTROL 791 BARTON RUN		90.00 12-210-6806	E Building & Grounds	R	08/29/24	09/05/24		450062704	N
3 PEST CONTROL 355 BRANDYWINE		83.00 12-210-6806	E Building & Grounds	R	08/29/24	09/05/24		450073378	N

Vendor # P.O. #	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
TERMI005	TERMINIX	Account Continued								
		263.00								
25-00519	09/17/24	PEST CONTROL								
1 260 NORTH ELMWOOD RD		90.00	12-210-6806	E	Building & Grounds	R	09/17/24	09/17/24	451157074	N
2 KINGS GRANT PEST CONTROL		90.00	12-210-6806	E	Building & Grounds	R	09/17/24	09/17/24	451158069	N
3 WOODSTREAM PEST CONTROL		83.00	12-210-6806	E	Building & Grounds	R	09/17/24	09/17/24	451165396	N
		263.00								
	Vendor Total:	526.00								
THERM015	THERMCO PRODUCTS, INC									
25-00179	07/31/24	Recalibration of Thermometers								
1 NIST Recalibrations		259.50	12-210-7002	E	Lab Equip Repr & Maint	R	07/31/24	09/10/24	279448	N
2 shipping		19.12	12-210-7002	E	Lab Equip Repr & Maint	R	08/14/24	09/10/24	279448	N
		278.62								
	Vendor Total:	278.62								
THOMA015	THOMAS SCIENTIFIC, INC.									
25-00324	08/20/24	Autoclave Max Reg. Therm.								
1 Autoclave Max Reg. Thermometer		85.73	12-210-6805	E	Lab Supplies	R	08/20/24	09/26/24	3388228	N
25-00477	09/11/24	laboratory supplies								
1 phosphate buffer		76.50	12-210-6805	E	Lab Supplies	R	09/11/24	09/26/24	3405172	N
2 Microfiber filters 2.1cm		319.70	12-210-6805	E	Lab Supplies	R	09/11/24	09/26/24	3406321	N
		396.20								
	Vendor Total:	481.93								
TORTO005	TORTORICE CONTRACTORS									
25-00417	09/05/24	Woodstream Roof repair								
1 Woodstream Biofor roof repair		11,555.00	15-515-6502	E	Woodstream Plant	R	09/05/24	09/18/24	9101	N
	Vendor Total:	11,555.00								
TREAS020	TREASURER-STATE OF NJ									
25-00563	09/24/24	Air Permit- KG Emerg Generator								
1 Air Permit- KG Emerg Generator		885.00	12-210-7901	E	State Operating Permits	R	09/24/24	09/26/24	241191390	N
	Vendor Total:	885.00								
TREZZ005	TREZZI, PIETRO									
25-00438	09/06/24	FY25 Boot Reimbursement								
1 FY25 Boot Reimbursement		242.99	12-210-7614	E	Work Shoes	R	09/06/24	09/11/24		N

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					
TREZZ005	TREZZI, PIETRO	Account Continued							
Vendor Total:		242.99							
UGSIC005	UGSI CHEMICAL FEED, INC.								
25-00261	08/09/24	Rebuild Kits-EW Alum Pump							
1 Rebuild Kits-EW Alum Pump		626.98	12-210-7010	E	Elmwood Plant Repairs	R	08/09/24	09/11/24	INV0034713 N
2 shipping		13.92	12-210-7010	E	Elmwood Plant Repairs	R	09/11/24	09/11/24	INV0034713 N
		640.90							
25-00290	08/13/24	Plate Cover for Alum Pump							
1 Plate Cover for Alum Pump		236.51	12-210-7010	E	Elmwood Plant Repairs	R	08/13/24	09/11/24	INV0034768 N
2 shipping		13.37	12-210-7010	E	Elmwood Plant Repairs	R	09/11/24	09/11/24	INV0034768 N
		249.88							
Vendor Total:		890.78							
UNITE040	UNITED STATES POSTAL SERVICE								
25-00431	09/05/24	ADD POSTAGE TO NEOPOST MACHINE							
1 ADD POSTAGE TO NEOPOST MACHINI		1,500.00	12-105-6303	E	Postage	P 25536	09/05/24	09/05/24	09/05/24 CUST #60861667 N
		1,500.00	12-205-6303	E	Postage				N
		3,000.00							
Vendor Total:		3,000.00							
UNIVE005	UNIVERSITY ENTERPRISES INC								
25-00462	09/10/24	Books for BCIT class							
5 Books for BCIT class		570.00	12-110-7805	E	Plant Educ & Training	R	09/10/24	09/24/24	930079 N
FINE, RICKARDS, SULLIVAN, WEAVER, WOODS		1,330.00	12-210-7805	E	Plant Educ & Training				N
		1,900.00							
Vendor Total:		1,900.00							
USABL005	USA BLUE BOOK								
25-00164	07/25/24	aluminum clipboard with storag							
1 aluminum clipboard with storag		137.85	12-110-6812	E	Tools	R	07/25/24	09/11/24	INV00434075 N
2 Freight		14.93	12-110-6812	E	Tools	R	07/25/24	09/11/24	INV00434075 N
3 aluminum clipboard with storag		137.85-	12-110-6812	E	Tools	R	08/07/24	09/11/24	SCN137937 N
4 freight		14.93-	12-110-6812	E	Tools	R	08/07/24	09/11/24	SCN137937 N
5 aluminum clipboard with storag		103.90	12-110-6812	E	Tools	R	09/06/24	09/11/24	INV00461381 N
6 aluminum clipboard with storag		51.95	12-110-6812	E	Tools	R	09/06/24	09/11/24	INV00461381 N
7 freight		14.26	12-110-6812	E	Tools	R	09/06/24	09/11/24	INV00461381 N

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description						
USABL005	USA BLUE BOOK	Account Continued								
	170.11									
25-00348	08/26/24	Kynar connectors 2-10 packs								
1 3/8 tube x 1/2 NPT 10 pack	193.90	12-110-6803	E	Water System Parts	R	08/26/24	09/11/24		INV00466271	N
2 shipping	10.01	12-110-6803	E	Water System Parts	R	08/26/24	09/11/24		INV00466271	N
	203.91									
Vendor Total:	374.02									
VERIZ020	VERIZON WIRELESS									
25-00428	09/05/24	PHONES								
1 PHONES	895.02	12-110-7101	E	Telephone & Communications	P 25537	09/05/24	09/05/24	09/05/24	9972152849	N
	2,088.38	12-210-7101	E	Telephone & Communications						N
2 PHONES & IPADS	375.19	12-110-7101	E	Telephone & Communications	P 25537	09/05/24	09/05/24	09/05/24	9972170956	N
	875.43	12-210-7101	E	Telephone & Communications						N
	4,234.02									
Vendor Total:	4,234.02									
VERIZ025	VERIZON CONNECT FLEET USA, LLC									
25-00427	09/05/24	8/24 Verizon Reveal GPS Servic								
1 Vehicle GPS Services (partial)	57.42	12-110-7101	E	Telephone & Communications	P 25538	09/05/24	09/06/24	09/06/24	611000066064	N
	133.98	12-210-7101	E	Telephone & Communications						N
	191.40									
Vendor Total:	191.40									
VIRTU005	VIRTUA MEDICAL GROUP, PA									
25-00483	09/12/24	Occupational Health Services								
1 DOT Escreen	95.00	12-210-6083	E	Plant Drug & Alcohol Test	R	09/12/24	09/17/24		00182087-00	N
2 Hep B titre	50.00	12-210-6086	E	Employee Physicals	R	09/12/24	09/17/24		00182087-00	N
	145.00									
Vendor Total:	145.00									
WATER005	WATER ENVIRONMENT FEDERATION									
25-00442	09/06/24	Membership Renewals								
2 Membership Renewals	234.00	12-205-7701	E	Admin Dues & Meetings	R	09/06/24	09/10/24			N
Locantore, Vandenberg	234.00									
Vendor Total:	234.00									
WELLS005	WELLS FARGO VENDOR FINANCIAL S									

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						
WELLS005	WELLS FARGO VENDOR FINANCI	Account Continued								
25-00395	08/29/24	KYOCERA COPIER MAINTENANCE								
1 KYOCERA COPIER		105.01	12-105-6322	E Office Maintenance	R	08/29/24	09/10/24		5031020213	N
		105.01	12-205-6322	E Office Maintenance						N
		210.02								
	Vendor Total:	210.02								
WILLI035	WILLIER ELEC. MTR. RPR.									
25-00254	08/09/24	Sludge Motor Repair								
1 Sludge Motor Repair		652.71	12-210-7010	E Elmwood Plant Repairs	R	08/09/24	09/16/24		WSI4087	N
25-00478	09/11/24	Fan; Grit Blower Motor WS								
1 Fan; Grit Blower Motor WS		50.00	12-210-7011	E Woodstream Plant Repairs	R	09/11/24	09/17/24		WSI7454	N
	Vendor Total:	702.71								
YPERS005	Y-PERS, INC									
25-00383	08/29/24	Mega Wypes								
1 Mega Wypes		142.20	12-110-6806	E Building & Grounds	R	08/29/24	09/06/24		0199705-IN	N
		331.80	12-210-6806	E Building & Grounds						N
		474.00								
	Vendor Total:	474.00								

Total Purchase Orders: 203 Total P.O. Line Items: 368 Total List Amount: 1,319,006.58 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total
Operating Fund	4-12	53,650.86
General Fund	4-16	3,470.46
	Year Total:	57,121.32
Operating Fund	5-12	916,588.65
R&R Fund	5-15	49,074.41
General Fund	5-16	190,728.35
2019 Construction Fund	5-17	105,493.85
	Year Total:	1,261,885.26
Total Of All Funds:		1,319,006.58

Totals by Fund

Fund Description	Fund	Expend Total
Operating Fund	12	970,239.51
R&R Fund	15	49,074.41
General Fund	16	194,198.81
2019 Construction Fund	17	105,493.85
Total Of All Funds:		1,319,006.58

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	53,650.86	0.00	0.00	0.00	53,650.86
General Fund	4-16	3,470.46	0.00	0.00	0.00	3,470.46
	Year Total:	57,121.32	0.00	0.00	0.00	57,121.32
Operating Fund	5-12	916,588.65	0.00	0.00	0.00	916,588.65
R&R Fund	5-15	49,074.41	0.00	0.00	0.00	49,074.41
General Fund	5-16	190,728.35	0.00	0.00	0.00	190,728.35
2019 Construction Fund	5-17	105,493.85	0.00	0.00	0.00	105,493.85
	Year Total:	1,261,885.26	0.00	0.00	0.00	1,261,885.26
	Total Of All Funds:	1,319,006.58	0.00	0.00	0.00	1,319,006.58