

RESOLUTION # 2025-67

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR JUNE 2025**

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Director of Finance, Deputy Executive Director for payment; and

WHEREAS, the Authority Board of Commissioners has reviewed the Bills List and has authorized payment; and

WHEREAS, funds for this purpose are available as set forth in the Certification of Funds of the Certifying Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Evesham Municipal Utilities Authority as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Certifying Finance Officer is hereby authorized to pay the items set forth on the Monthly Bill List which is attached hereto and made a part hereof.
3. A copy of this Resolution shall be available for public inspection at the offices of the Evesham Municipal Utilities Authority.
4. This Resolution shall take effect immediately.

Date: July 2, 2025

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 July 2, 2025.

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: 06/01/25 to 06/30/25 | 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 | | | | | | | | | | |
|---------------------------------|-----------------------|--------------------------------|------------------|--|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. # | PO Date | Description | Contract | PO Type | | | | | | | |
| Item Description | Amount | Charge Account | Acct Description | Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
| ALAIM005 | ALAIMO ASSOCIATES | | | | | | | | | | |
| 25-02054 | 05/30/25 | APRIL 2025 ENGINEERING | | | | | | | | | |
| 1 APRIL 2025 MEETING ATTEN | \$150.00 | 12-105-6201 | E | Engineering Fees | R | 05/30/25 | 06/05/25 | | 227860 | N | |
| | \$150.00 | 12-205-6201 | E | Engineer Fees - General | | | | | | N | |
| 2 APRIL 2025 MISC SERVICES | \$312.75 | 12-105-6201 | E | Engineering Fees | R | 05/30/25 | 06/05/25 | | 227861 | N | |
| | \$729.75 | 12-205-6201 | E | Engineer Fees - General | | | | | | N | |
| 3 APRIL 2025 ENGINEERING | \$15,368.77 | 16-516-6305 | E | COUNTRY FARMS WATER MAIN REPR | | 05/30/25 | 06/05/25 | | 227863 | N | |
| 4 APRIL 2025 ENGINEERING | \$10,027.50 | 16-516-6730 | E | Generator Replacement-Elmwood PlanR | | 05/30/25 | 06/05/25 | | 227864 | N | |
| 5 APRIL 2025 ENGINEERING | \$8,395.00 | 17-517-6509 | E | Kings Grant Dr WM Replacement | R | 05/30/25 | 06/05/25 | | 227865 | N | |
| 6 APRIL 2025 ENGINEERING | \$2,767.50 | 15-515-6553 | E | Well 5 Redevelopment | R | 05/30/25 | 06/05/25 | | 227866 | N | |
| 7 APRIL 2025 ENGINEERING | \$5,490.00 | 16-516-6690 | E | Pine Grove Pump Station RehabilitatorR | | 05/30/25 | 06/05/25 | | 227867 | N | |
| | \$43,391.27 | | | | | | | | | | |
| 25-02091 | 06/05/25 | Ew & WS SCADA proj. eng servic | | | | | | | | | |
| 1 Engineering Services Rendered | \$4,696.75 | 16-516-6658 | E | SCADA System Upgrades - EW/WS Pl&R | | 06/05/25 | 06/09/25 | | 227862 | N | |
| Vendor Total: | \$48,088.02 | | | | | | | | | | |
| ALENC005 | ALENCO FENCE & LUMBER | | | | | | | | | | |
| 25-02034 | 05/28/25 | Install remote for gates | | | | | | | | | |
| 1 Install remote for gates | \$300.00 | 12-110-7004 | E | Equipment Repair | R | 05/28/25 | 06/02/25 | | 511385 | N | |
| | \$700.00 | 12-210-7004 | E | Equipment Repair | | | | | | N | |
| | \$1,000.00 | | | | | | | | | | |
| Vendor Total: | \$1,000.00 | | | | | | | | | | |
| ALLCO005 | ALL COVERED | | | | | | | | | | |
| 25-02087 | 06/05/25 | MONTHLY BILLING | | | | | | | | | |
| 1 ALL COVERED MONTHLY FEE | \$2,194.43 | 12-105-6322 | E | Office Maintenance | R | 06/05/25 | 06/06/25 | | 1123358 | N | |
| | \$2,194.42 | 12-205-6322 | E | Office Maintenance | | | | | | N | |
| 2 ALL COVERED SECURITY | \$10.70 | 12-105-6322 | E | Office Maintenance | R | 06/05/25 | 06/06/25 | | 1123358 | N | |
| | \$10.70 | 12-205-6322 | E | Office Maintenance | | | | | | N | |
| 3 MIRCOSOFT 365 | \$590.00 | 12-105-6322 | E | Office Maintenance | R | 06/05/25 | 06/06/25 | | 1123358 | N | |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| 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 | | | | | | | |
| ALLCO005 | ALL COVERED | | | Account Continued | | | | | | | |
| | | \$590.00 | 12-205-6322 | E | Office Maintenance | | | | | | N |
| | | \$5,590.25 | | | | | | | | | |
| | Vendor Total: | \$5,590.25 | | | | | | | | | |
| AMERI060 | AMERIFLEX | | | | | | | | | | |
| 25-02137 | 06/12/25 | | ADMIN FEES JUNE 2025 | | | | | | | | |
| 1 ADMIN FEES JUNE 2025 | | \$42.50 | 12-105-6055 | E | Admin Fees - Section 125 | P 48 | 06/12/25 | 06/12/25 | 06/12/25 | 250612 | N |
| | | \$42.50 | 12-205-6055 | E | Admin Fees - Section 125 | | | | | | N |
| | | \$85.00 | | | | | | | | | |
| | Vendor Total: | \$85.00 | | | | | | | | | |
| APRSU005 | APR SUPPLY CO | | | | | | | | | | |
| 25-02015 | 05/22/25 | | 30" 1' sch 80 and misc. fittin | | | | | | | | |
| 1 30" sch 80 1' and fittings | | \$496.68 | 12-110-6803 | E | Water System Parts | R | 05/22/25 | 06/02/25 | | S012243340.001 | N |
| 25-02177 | 06/18/25 | | Parts to install yard hydrant | | | | | | | | |
| 1 Parts to install a yard hydran | | \$626.90 | 12-110-6803 | E | Water System Parts | R | 06/18/25 | 06/25/25 | | S012284585.001 | N |
| | | \$1,123.58 | | | | | | | | | |
| | Vendor Total: | \$1,123.58 | | | | | | | | | |
| ATLAN005 | ATLANTIC CITY ELECTRIC | | | | | | | | | | |
| 25-02094 | 06/06/25 | | MONTHLY BILLING | | | | | | | | |
| 1 KINGS GRANT BOOSTER | | \$177.08 | 12-110-6401 | E | Electric/Gas | P 26553 | 06/06/25 | 06/06/25 | 06/06/25 | MAY05-JUN02'25 | N |
| 2 WELL # 12/14 | | \$4,735.98 | 12-110-6401 | E | Electric/Gas | P 26553 | 06/06/25 | 06/06/25 | 06/06/25 | MAY05-JUN02'25 | N |
| 3 GOLF COURSE | | \$219.86 | 12-210-6401 | E | Electric/Gas | P 26553 | 06/06/25 | 06/06/25 | 06/06/25 | MAY05-JUN02'25 | N |
| | | \$5,132.92 | | | | | | | | | |
| 25-02117 | 06/10/25 | | MONTHLY BILLING | | | | | | | | |
| 1 HOPEWELL BOOSTER | | \$1,673.09 | 12-110-6401 | E | Electric/Gas | P 26559 | 06/10/25 | 06/11/25 | 06/11/25 | MAY03-JUN03'25 | N |
| 2 WELL # 10/11 | | \$2,191.18 | 12-110-6401 | E | Electric/Gas | P 26559 | 06/10/25 | 06/11/25 | 06/11/25 | MAY02-JUN02'25 | N |
| | | \$3,864.27 | | | | | | | | | |
| | Vendor Total: | \$8,997.19 | | | | | | | | | |
| BARNE005 | BARNER, ERIC | | | | | | | | | | |
| 25-02128 | 06/11/25 | | FY25 Boot Reimbursement | | | | | | | | |
| 1 FY25 Boot Reimbursement | | \$221.00 | 12-210-7614 | E | Work Shoes | R | 06/11/25 | 06/16/25 | | | N |
| 25-02167 | 06/17/25 | | S1 Exam/License Reimbursement | | | | | | | | |
| 1 S1 Exam Reimbursement | | \$106.00 | 12-210-7805 | E | Plant Educ & Training | R | 06/17/25 | 06/25/25 | | | N |
| 2 S1 License Reimbursement | | \$51.65 | 12-210-7705 | E | Plant Dues & Meetings | R | 06/17/25 | 06/25/25 | | | 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 | | | | | | |
| BARNE005 | BARNER, ERIC | Account Continued | | | | | | | | |
| | | <u>\$157.65</u> | | | | | | | | |
| | Vendor Total: | \$378.65 | | | | | | | | |
| BATTE005 | BATTERIES PLUS, INC. | | | | | | | | | |
| 25-01925 | 05/12/25 | | IPAD Screen Repair EMUA 1 | | | | | | | |
| 1 IPAD Screen Repair EMUA 1 | | \$179.99 | 12-110-7004 | E | Equipment Repair | R | 05/12/25 | 06/02/25 | P82341680 | N |
| 25-02019 | 05/22/25 | | Battery back-up batteries | | | | | | | |
| 1 12V 8AH batteries | | \$99.96 | 12-105-6302 | E | Office Supplies - Plant | R | 05/22/25 | 06/26/25 | P82743382 | N |
| | | \$99.96 | 12-205-6302 | E | Office Supplies - Elmwood | | | | | N |
| | | <u>\$199.92</u> | | | | | | | | |
| | Vendor Total: | \$379.91 | | | | | | | | |
| BOWMA005 | BOWMAN & COMPANY | | | | | | | | | |
| 25-02217 | 06/26/25 | | 2019 Series Arbitrage Calc. | | | | | | | |
| 1 2019 Series Arbitrage Calc. | | \$4,050.00 | 12-105-6105 | E | Audit Fees | R | 06/26/25 | 06/26/25 | 125974 | N |
| | | \$4,050.00 | 12-205-6105 | E | Audit Fees | | | | | N |
| | | <u>\$8,100.00</u> | | | | | | | | |
| | Vendor Total: | \$8,100.00 | | | | | | | | |
| BURLI010 | BURLINGTON CO OFF SOLID WASTE | | | | | | | | | |
| 25-02123 | 06/11/25 | | sludge and grit disposal | | | | | | | |
| 1 sludge disposal | | \$34,224.06 | 12-210-7403 | E | Sludge Removal | R | 06/11/25 | 06/16/25 | ST103243 | N |
| 2 grit disposal | | \$566.35 | 12-210-7404 | E | Grit & Screening Removal | R | 06/11/25 | 06/16/25 | ST103244 | N |
| | | <u>\$34,790.41</u> | | | | | | | | |
| | Vendor Total: | \$34,790.41 | | | | | | | | |
| CATER005 | CATERINA SUPPLY, INC | | | | | | | | | |
| 25-02076 | 06/03/25 | | Curb Boxes | | | | | | | |
| 1 Curb Box 3-4 FT W/Rod | | \$2,075.00 | 12-110-7001 | E | Water System Repair & Maint | R | 06/03/25 | 06/18/25 | | N |
| | | <u>\$2,075.00</u> | | | | | | | | |
| | Vendor Total: | \$2,075.00 | | | | | | | | |
| CHRIS005 | CHRISTOPHER BRACCHI | | | | | | | | | |
| 25-02141 | 06/13/25 | | Boot Reimbursement FY25 | | | | | | | |
| 1 Boot Reimbursement FY25 | | \$210.00 | 12-210-7614 | E | Work Shoes | R | 06/13/25 | 06/18/25 | | N |
| | | <u>\$210.00</u> | | | | | | | | |
| | Vendor Total: | \$210.00 | | | | | | | | |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| 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 | |
| CINTA005 | | CINTAS CORP | | | | | | | | | |
| 25-02040 | 05/28/25 | Weekly Uniforms 5/21/25 | | | | | | | | | |
| 1 Weekly Uniforms 5/21/25 | \$153.22 | 12-110-7611 | E | Daily Uniforms | R | 05/28/25 | 06/02/25 | | 4231180765 | N | |
| | \$357.50 | 12-210-7611 | E | Daily Uniforms | | | | | | N | |
| | \$510.72 | | | | | | | | | | |
| 25-02078 | 06/03/25 | Weekly Uniforms 5/14/25 | | | | | | | | | |
| 1 Weekly Uniforms 5/14/25 | \$153.22 | 12-110-7611 | E | Daily Uniforms | R | 06/03/25 | 06/05/25 | | 4230516077 | N | |
| | \$357.50 | 12-210-7611 | E | Daily Uniforms | | | | | | N | |
| | \$510.72 | | | | | | | | | | |
| 25-02079 | 06/03/25 | Weekly Uniforms 5/29/25 | | | | | | | | | |
| 1 Weekly Uniforms 5/29/25 | \$153.22 | 12-110-7611 | E | Daily Uniforms | R | 06/03/25 | 06/05/25 | | 4232061849 | N | |
| | \$357.50 | 12-210-7611 | E | Daily Uniforms | | | | | | N | |
| | \$510.72 | | | | | | | | | | |
| 25-02143 | 06/13/25 | Weekly Uniforms 6/4/25 | | | | | | | | | |
| 1 Weekly Uniforms 6/4/25 | \$150.42 | 12-110-7611 | E | Daily Uniforms | R | 06/13/25 | 06/25/25 | | 4232697126 | N | |
| | \$350.99 | 12-210-7611 | E | Daily Uniforms | | | | | | N | |
| | \$501.41 | | | | | | | | | | |
| | Vendor Total: | \$2,033.57 | | | | | | | | | |
| COLOR005 | | COLORTEC PRINTING & MAILING, L | | | | | | | | | |
| 25-02111 | 06/10/25 | JUNE BILLING | | | | | | | | | |
| 1 MAILING FOLD/INSERT JUNE 2025 | \$413.28 | 12-105-6322 | E | Office Maintenance | R | 06/10/25 | 06/11/25 | | 58099 | N | |
| | \$413.27 | 12-205-6322 | E | Office Maintenance | | | | | | N | |
| | \$826.55 | | | | | | | | | | |
| | Vendor Total: | \$826.55 | | | | | | | | | |
| COMCA005 | | COMCAST | | | | | | | | | |
| 25-02080 | 06/03/25 | MONTHLY BILLING | | | | | | | | | |
| 1 KINGS GRANT WASTEWATER | \$40.47 | 12-110-7101 | E | Telephone & Communications | P 26551 | 06/03/25 | 06/03/25 | 06/03/25 | JUN04-JUL03'25 | N | |
| | \$94.42 | 12-210-7101 | E | Telephone & Communications | | | | | | N | |
| 2 100 SHARP ROAD | \$140.48 | 12-110-7101 | E | Telephone & Communications | P 26551 | 06/03/25 | 06/03/25 | 06/03/25 | MAY31-JUN30'25 | N | |
| | \$327.78 | 12-210-7101 | E | Telephone & Communications | | | | | | N | |
| | \$603.15 | | | | | | | | | | |
| 25-02092 | 06/05/25 | MONTHLY BILLING | | | | | | | | | |

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 | | | | | | |
| COMCA005 | COMCAST | Account Continued | | | | | | | | |
| 1 WOOSTREAM | | \$40.47 | 12-110-7101 | E Telephone & Communications | P 26554 | 06/05/25 | 06/06/25 | 06/06/25 | JUN3-JUL2'25 | N |
| | | \$94.42 | 12-210-7101 | E Telephone & Communications | | | | | | N |
| | | \$134.89 | | | | | | | | |
| 25-02197 | 06/19/25 | MONTHLY BILLING | | | | | | | | |
| 1 PLYMOUTH DRIVE | | \$38.97 | 12-110-7101 | E Telephone & Communications | P 26564 | 06/19/25 | 06/19/25 | 06/19/25 | JUN20-JUL19'25 | N |
| | | \$90.92 | 12-210-7101 | E Telephone & Communications | | | | | | N |
| 2 ELMWOOD ROAD | | \$113.74 | 12-110-7101 | E Telephone & Communications | P 26564 | 06/19/25 | 06/19/25 | 06/19/25 | JUN20-JUL19'25 | N |
| | | \$265.40 | 12-210-7101 | E Telephone & Communications | | | | | | N |
| | | \$509.03 | | | | | | | | |
| | Vendor Total: | \$1,247.07 | | | | | | | | |
| COMCA010 | COMCAST BUSINESS | | | | | | | | | |
| 25-02118 | 06/10/25 | MONTHLY BILLING | | | | | | | | |
| 1 INTERNET SERVICE | | \$325.36 | 12-110-7101 | E Telephone & Communications | P 26560 | 06/10/25 | 06/11/25 | 06/11/25 | 243068829 | N |
| | | \$759.18 | 12-210-7101 | E Telephone & Communications | | | | | | N |
| | | \$1,084.54 | | | | | | | | |
| | Vendor Total: | \$1,084.54 | | | | | | | | |
| COURI010 | COURIER TIMES | | | | | | | | | |
| 25-02134 | 06/11/25 | MONTHLY BILLING | | | | | | | | |
| 1 MAY 2025 ADVERTISING | | \$47.30 | 12-110-8401 | E Advertising | R | 06/11/25 | 06/12/25 | | 0007110844 | N |
| | | \$110.35 | 12-210-8401 | E Advertising Expense | | | | | | N |
| | | \$157.65 | | | | | | | | |
| | Vendor Total: | \$157.65 | | | | | | | | |
| DAMIE005 | DAMIEN RAMOS | | | | | | | | | |
| 25-02183 | 06/19/25 | Boot Reimbursement FY25 | | | | | | | | |
| 1 Boot Reimbursement FY25 | | \$250.00 | 12-110-7614 | E Work Shoes | R | 06/19/25 | 06/23/25 | | | N |
| | | | | | | | | | | |
| | Vendor Total: | \$250.00 | | | | | | | | |
| DEJAN005 | DEJANA TRUCK & UTIL EQUIPMENT | | | | | | | | | |
| 25-01727 | 04/09/25 | Veh 18 tarp replacement | | | | | | | | |
| 1 Lower Tarp arm | | \$607.50 | 12-110-6701 | E Vehicle Repairs & Maintenance | R | 04/09/25 | 06/26/25 | | 10015998 | N |
| 2 Pivot Spring assembly | | \$161.19 | 12-110-6701 | E Vehicle Repairs & Maintenance | R | 04/09/25 | 06/26/25 | | 10015998 | N |
| 3 Spring, Flat coil | | \$22.73 | 12-110-6701 | E Vehicle Repairs & Maintenance | R | 04/09/25 | 06/26/25 | | 10015998 | N |
| 4 1-1/4"ID x .047 Shim | | \$2.89 | 12-110-6701 | E Vehicle Repairs & Maintenance | R | 04/09/25 | 06/26/25 | | 10015998 | N |

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|----------------------|--------------------------------|-------------------------------|----------------|-----------------------|---------------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| DEJAN005 | DEJANA TRUCK & UTIL EQUIPMENT | <i>Account Continued</i> | | | | | | | | | |
| 5 | 1-1/4" Retaining Ring | \$2.89 | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 04/09/25 | 06/26/25 | | 10015998 | N |
| 6 | Bullet Tarp arm, Upper | \$280.80 | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 04/09/25 | 06/26/25 | | 10015998 | N |
| 7 | 30 Bent upper arm curb | \$279.45 | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 04/09/25 | 06/26/25 | | 10015998 | N |
| 8 | Extrusion 100 Drilled Aluminum | \$147.15 | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 04/09/25 | 06/26/25 | | 10015998 | N |
| 9 | Rubber Bumper | \$54.00 | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 04/09/25 | 06/26/25 | | 10015998 | N |
| 10 | Tarp - Heavy Duty blk mesh | \$55.80 | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 04/09/25 | 06/26/25 | | 10015998 | N |
| 11 | Freight | \$200.00 | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 04/09/25 | 06/26/25 | | 10015998 | N |
| | | \$1,814.40 | | | | | | | | | |
| Vendor Total: | | \$1,814.40 | | | | | | | | | |
| DIAMO010 | DIAMOND TOOL | | | | | | | | | | |
| 25-02007 | 05/21/25 | Stihl TS440 Demo saw | | | | | | | | | |
| 1 | 14" Stihl TS440 Demo saw | \$412.50 | 12-110-6812 | E | Tools | R | 05/21/25 | 06/03/25 | | 66197906 | N |
| | | \$962.50 | 12-210-6812 | E | Tools | | | | | | N |
| | | \$1,375.00 | | | | | | | | | |
| Vendor Total: | | \$1,375.00 | | | | | | | | | |
| EASTW005 | EASTWICK, JAMES | | | | | | | | | | |
| 25-02142 | 06/13/25 | Advanced Collections Books | | | | | | | | | |
| 1 | Advanced Collections Books | \$368.00 | 12-210-7805 | E | Plant Educ & Training | R | 06/13/25 | 06/18/25 | | | N |
| Vendor Total: | | \$368.00 | | | | | | | | | |
| ENVIR025 | ENVIRONMENTAL RESOLUTIONS, INC | | | | | | | | | | |
| 25-02168 | 06/17/25 | WS Contact Stab. Tank Improv. | | | | | | | | | |
| 1 | WS Contact Stab. Tank Improv. | \$787.50 | 16-516-6709 | E | Woodstream Plant - Nitrate Remediatio | R | 06/17/25 | 06/25/25 | | 106529 | N |
| Vendor Total: | | \$787.50 | | | | | | | | | |
| EVESH045 | EVESHAM TOWNSHIP | | | | | | | | | | |
| 25-02096 | 06/06/25 | July 25 Rent - 100 Sharp Road | | | | | | | | | |
| 1 | July 25 Rent - 100 Sharp Road | \$851.07 | 12-105-6320 | E | Office Rent | R | 06/06/25 | 06/11/25 | | | N |
| | | \$851.07 | 12-205-6320 | E | Office Rent | | | | | | N |
| | | \$1,702.14 | | | | | | | | | |
| Vendor Total: | | \$1,702.14 | | | | | | | | | |
| EVESH080 | Evesham MUA Petty Cash Fund | | | | | | | | | | |
| 25-02216 | 06/26/25 | June 25 p.c. receipts | | | | | | | | | |

Evesham Municipal Utilities Authority
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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 | | | | | | | | |
| EVESH080 | Evesham MUA Petty Cash Fund | | | | Account Continued | | | | | | | |
| 1 | June 25 p.c. receipts | \$5.44 | 12-110-7101 | E | Telephone & Communications | R | | 06/26/25 | 06/26/25 | | | N |
| | | \$12.68 | 12-210-7101 | E | Telephone & Communications | | | | | | | N |
| 2 | June 25 p.c. receipts | \$15.13 | 12-210-7705 | E | Plant Dues & Meetings | R | | 06/26/25 | 06/26/25 | | | N |
| | | \$12.13 | 12-110-7705 | E | Plant Dues & Meetings | | | | | | | N |
| 3 | June 25 p.c. receipts | \$3.96 | 12-110-7802 | E | Supervisor Educ & Training | R | | 06/26/25 | 06/26/25 | | | N |
| | | \$9.24 | 12-210-7802 | E | Superv Educ & Training | | | | | | | N |
| 4 | June 25 p.c. receipts | \$4.00 | 12-210-6812 | E | Tools | R | | 06/26/25 | 06/26/25 | | | N |
| | | \$62.58 | | | | | | | | | | |
| | Vendor Total: | \$62.58 | | | | | | | | | | |
| EXTRA005 | EXTRA DUTY SOLUTIONS | | | | | | | | | | | |
| 25-02077 | 06/03/25 | | Traffic Detail 203 N Locust | | | | | | | | | |
| 1 | Traffic Detail 203 N Locust | \$1,258.20 | 15-515-6529 | E | Repair Of Water/Sewer Mains | R | | 06/03/25 | 06/18/25 | | X032.321841 | N |
| | Vendor Total: | \$1,258.20 | | | | | | | | | | |
| FEDER010 | FEDERAL EXPRESS | | | | | | | | | | | |
| 25-02210 | 06/25/25 | | UKG PAYROLL SERVICES | | | | | | | | | |
| 1 | UKG PAYROLL SERVICES | \$33.38 | 12-105-6303 | E | Postage | R | | 06/25/25 | 06/25/25 | | 8-900-91504 | N |
| | | \$33.38 | 12-205-6303 | E | Postage | | | | | | | N |
| | | \$66.76 | | | | | | | | | | |
| | Vendor Total: | \$66.76 | | | | | | | | | | |
| FISHE005 | FISHER SCIENTIFIC CO. | | | | | | | | | | | |
| 25-02025 | 05/22/25 | | Media and Fiber Filters | | | | | | | | | |
| 1 | m-FC media w/ Rosolic Acid | \$384.39 | 12-210-6805 | E | Lab Supplies | R | | 05/22/25 | 06/13/25 | | 1227977 | N |
| 2 | 21mm Fiber Filter | \$343.50 | 12-210-6805 | E | Lab Supplies | R | | 05/22/25 | 06/13/25 | | 1455007 | N |
| 3 | Shipping/Refrigerated Media | \$12.00 | 12-210-6805 | E | Lab Supplies | R | | 05/22/25 | 06/13/25 | | 1227977 | N |
| | | \$739.89 | | | | | | | | | | |
| 25-02073 | 06/03/25 | | operator container | | | | | | | | | |
| 1 | operator containers | \$529.00 | 12-210-6805 | E | Lab Supplies | R | | 06/03/25 | 06/13/25 | | 1421650 | N |
| | Vendor Total: | \$1,268.89 | | | | | | | | | | |
| FLORI005 | FLORIO PERRUCCI STEINHARDT CAP | | | | | | | | | | | |
| 25-02156 | 06/16/25 | | May 25 Legal Counsel | | | | | | | | | |
| 1 | May 25 Legal Counsel | \$1,640.00 | 12-105-6110 | E | Legal Fees | R | | 06/16/25 | 06/17/25 | | 648098 | N |
| | | \$1,640.00 | 12-205-6110 | E | Legal Fees | | | | | | | 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 | | | | | |
| FLORI005 | FLORIO PERRUCCI STEINHARDT CAP | | | Account Continued | | | | | |
| | | \$3,280.00 | | | | | | | |
| Vendor Total: | | \$3,280.00 | | | | | | | |
| FLOWC005 | FLOW CONTROL INC. | | | | | | | | |
| 25-02059 | 06/02/25 | 2 brackets control bray valves | | | | | | | |
| 1 2 brackets control bray valves | \$292.00 | 12-210-6804 | E | Plant Supplies | R | 06/02/25 | 06/16/25 | | 22067005333 N |
| 2 freight | \$25.54 | 12-210-6804 | E | Plant Supplies | R | 06/10/25 | 06/16/25 | | 22067005333 N |
| | | \$317.54 | | | | | | | |
| Vendor Total: | | \$317.54 | | | | | | | |
| GEORG005 | GEORGE TENCZA | | | | | | | | |
| 25-02193 | 06/19/25 | WEFTEC - Airline/Conference | | | | | | | |
| 1 WEFTEC - Airline/Conference | \$1,111.97 | 12-205-7801 | E | Admin Educ & Training | R | 06/19/25 | 06/19/25 | | N |
| Vendor Total: | | \$1,111.97 | | | | | | | |
| GRAIN005 | GRAINGER, W W | | | | | | | | |
| 25-02035 | 05/28/25 | Lockout/Tagout equipment | | | | | | | |
| 1 Lockout/Tagout equipment | \$816.62 | 12-110-7601 | E | Safety Equipment | R | 05/28/25 | 06/02/25 | | 9521954363 N |
| | \$1,905.46 | 12-210-7601 | E | Safety Equipment | | | | | N |
| | | \$2,722.08 | | | | | | | |
| 25-02058 | 06/02/25 | Emrg lights, tire repair items | | | | | | | |
| 1 LED Emrg lights | \$119.45 | 12-210-6806 | E | Building & Grounds | R | 06/02/25 | 06/09/25 | | 9526703344 N |
| 2 Tire plug inserts | \$6.14 | 12-110-6703 | E | Inventory Supplies | R | 06/02/25 | 06/09/25 | | 9526703351 N |
| | \$14.33 | 12-210-6703 | E | Inventory Supplies | | | | | N |
| 3 Tire repair cement - 8oz | \$3.14 | 12-110-6703 | E | Inventory Supplies | R | 06/02/25 | 06/09/25 | | 9526703344 N |
| | \$7.33 | 12-210-6703 | E | Inventory Supplies | | | | | N |
| 4 Tire repair kit | \$29.60 | 12-210-6703 | E | Inventory Supplies | R | 06/02/25 | 06/09/25 | | 9526703344 N |
| | \$12.68 | 12-110-6703 | E | Inventory Supplies | | | | | N |
| 5 LED Emrg lights | \$23.89 | 12-210-6806 | E | Building & Grounds | R | 06/04/25 | 06/09/25 | | 9526703351 N |
| | | \$216.56 | | | | | | | |
| 25-02065 | 06/02/25 | Chest & Hip Waders | | | | | | | |
| 1 Chest & Hip Waders | \$519.08 | 12-110-7602 | E | Personal Protection Equip | R | 06/02/25 | 06/05/25 | | 9526551784 N |
| | \$1,211.20 | 12-210-7602 | E | Personal Protection Equip | | | | | N |
| 2 Chest & Hip Waders | \$207.18 | 12-110-7602 | E | Personal Protection Equip | R | 06/04/25 | 06/05/25 | | 9525807906 N |
| | \$483.42 | 12-210-7602 | E | Personal Protection Equip | | | | | N |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| 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 | | | | | |
| GRAIN005 | GRAINGER, W W | <i>Account Continued</i> | | | | | | | |
| | | \$2,420.88 | | | | | | | |
| 25-02100 | 06/10/25 | air compressor | | | | | | | |
| 1 Speedaire compressor | | \$957.48 | 12-110-7020 | E Well #4 Wescott | R | 06/10/25 | 06/16/25 | | 9539782590 N |
| 25-02144 | 06/13/25 | Screen mesh | | | | | | | |
| 1 1/4x1/4 mesh 50'x4' | | \$144.82 | 12-110-7021 | E Well #5 Barton Run | R | 06/13/25 | 06/17/25 | | 9539782608 N |
| 2 Worm gear clamps 4"-6 1/8 " | | \$25.30 | 12-110-7021 | E Well #5 Barton Run | R | 06/13/25 | 06/17/25 | | 9539782608 N |
| 3 gorilla duct tape | | \$24.28 | 12-110-7037 | E Control Room | R | 06/13/25 | 06/17/25 | | 9539782608 N |
| 4 gorilla mounting tape | | \$15.45 | 12-110-7037 | E Control Room | R | 06/13/25 | 06/17/25 | | 9539782608 N |
| | | \$209.85 | | | | | | | |
| 25-02196 | 06/19/25 | Loop Detector for rear gate | | | | | | | |
| 1 Loop Detector for rear gate | | \$215.91 | 12-210-6806 | E Building & Grounds | R | 06/19/25 | 06/25/25 | | 9545628886 N |
| | Vendor Total: | \$6,742.76 | | | | | | | |
| H2OSO005 | H2O SOLUTIONS, INC. | | | | | | | | |
| 25-02110 | 06/10/25 | Quarterly DI System PM: EW Lab | | | | | | | |
| 1 10" Activated Carbon Filter | | \$21.00 | 12-210-7002 | E Lab Equip Repr & Maint | R | 06/10/25 | 06/26/25 | | 5140 N |
| | | \$9.00 | 12-110-7002 | E Lab Equip Repr & Maint | | | | | N |
| 2 Mixed Bed Exchange Tank | | \$87.50 | 12-210-7002 | E Lab Equip Repr & Maint | R | 06/10/25 | 06/26/25 | | 5140 N |
| | | \$37.50 | 12-110-7002 | E Lab Equip Repr & Maint | | | | | N |
| 3 Mixed Bed Exchange Tank | | \$17.67 | 12-110-7002 | E Lab Equip Repr & Maint | R | 06/10/25 | 06/26/25 | | 5140 N |
| | | \$41.23 | 12-210-7002 | E Lab Equip Repr & Maint | | | | | N |
| | | \$213.90 | | | | | | | |
| | Vendor Total: | \$213.90 | | | | | | | |
| HACHC005 | HACH COMPANY | | | | | | | | |
| 25-02044 | 05/28/25 | HACH Std. Cell Sol'n pH 7.0 | | | | | | | |
| 1 HACH Std. Cell Sol'n pH 7.0 | | \$119.31 | 12-210-6805 | E Lab Supplies | R | 05/28/25 | 06/05/25 | | 14519845 N |
| 25-02101 | 06/10/25 | laboratory supplies | | | | | | | |
| 1 TNT 835 | | \$577.28 | 12-210-6805 | E Lab Supplies | R | 06/10/25 | 06/25/25 | | 14548173 N |
| 2 TNT 831 | | \$267.57 | 12-210-6805 | E Lab Supplies | R | 06/10/25 | 06/25/25 | | 14540213 N |
| 3 Ferric chloride Solution BOD | | \$29.25 | 12-210-6805 | E Lab Supplies | R | 06/10/25 | 06/25/25 | | 14540213 N |
| 4 DPD Free chlorine pillows | | \$246.38 | 12-110-6805 | E Lab Supplies | R | 06/10/25 | 06/25/25 | | 14540213 N |
| 5 Ferover Iron Pillows | | \$375.90 | 12-110-6805 | E Lab Supplies | R | 06/10/25 | 06/25/25 | | 14540213 N |
| 6 Swiftest Free Chlorine vials | | \$656.60 | 12-110-6805 | E Lab Supplies | R | 06/10/25 | 06/25/25 | | 14540213 N |
| | | \$2,152.98 | | | | | | | |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| 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 | | | | | | | |
| HACHC005 | HACH COMPANY | Account Continued | | | | | | | | | |
| Vendor Total: | | \$2,272.29 | | | | | | | | | |
| HARPE005 | HARPER CONTROL SOLUTIONS, INC. | | | | | | | | | | |
| 25-02061 | 06/02/25 | Cla-val repair kit | | | | | | | | | |
| 1 Cla-val repair kit | | \$1,062.00 | 12-110-7025 | E | Well #9 E Main St | R | 06/02/25 | 06/16/25 | | 9099 | N |
| 2 10" SS 3/8 line | | \$119.00 | 12-110-7025 | E | Well #9 E Main St | R | 06/02/25 | 06/16/25 | | 9099 | N |
| 3 15" SS 3/8 line | | \$125.00 | 12-110-7025 | E | Well #9 E Main St | R | 06/02/25 | 06/16/25 | | 9099 | N |
| 4 12" SS 3/8 line | | \$121.40 | 12-110-7025 | E | Well #9 E Main St | R | 06/02/25 | 06/16/25 | | 9099 | N |
| 5 20" SS 3/8 line | | \$131.60 | 12-110-7025 | E | Well #9 E Main St | R | 06/02/25 | 06/16/25 | | 9099 | N |
| 6 shipping | | \$55.00 | 12-110-7025 | E | Well #9 E Main St | R | 06/02/25 | 06/16/25 | | 9099 | N |
| | | \$1,614.00 | | | | | | | | | |
| Vendor Total: | | \$1,614.00 | | | | | | | | | |
| HILLA005 | HILL ARCHIVES | | | | | | | | | | |
| 25-02174 | 06/17/25 | RECORD STORAGE | | | | | | | | | |
| 1 RECORD STORAGE | | \$116.06 | 12-105-6322 | E | Office Maintenance | R | 06/17/25 | 06/19/25 | | 0068643 | N |
| | | \$116.06 | 12-205-6322 | E | Office Maintenance | | | | | | N |
| | | \$232.12 | | | | | | | | | |
| Vendor Total: | | \$232.12 | | | | | | | | | |
| HORIZ005 | HORIZON BLUE CROSS BLUE SHIELD | | | | | | | | | | |
| 25-02176 | 06/18/25 | JULY 2025 DENTAL INSURANCE | | | | | | | | | |
| 1 JULY 2025 DENTAL INSURANCE | | \$3,381.13 | 12-110-6043 | E | Office Dental | R | 06/18/25 | 06/18/25 | | 307294900 | N |
| Vendor Total: | | \$3,381.13 | | | | | | | | | |
| IDEXX005 | IDEXX LABORATORY | | | | | | | | | | |
| 25-02086 | 06/05/25 | IDEXX UV Viewer Plus | | | | | | | | | |
| 1 IDEXX UV Viewer Plus | | \$1,400.00 | 15-515-6510 | E | Lab Equipment | R | 06/05/25 | 06/18/25 | | 3177452470 | N |
| 2 IDEXX UV Viewer Ext. Warranty | | \$400.00 | 15-515-6510 | E | Lab Equipment | R | 06/05/25 | 06/18/25 | | 3177472346 | N |
| 3 Shipping | | \$34.24 | 15-515-6510 | E | Lab Equipment | R | 06/05/25 | 06/18/25 | | 3177452470 | N |
| | | \$1,834.24 | | | | | | | | | |
| Vendor Total: | | \$1,834.24 | | | | | | | | | |
| JEFFB005 | JEFF BOOTH | | | | | | | | | | |
| 25-02191 | 06/19/25 | WEFTEC - Airline/Conference | | | | | | | | | |
| 1 WEFTEC - Airline/Conference | | \$916.97 | 12-205-7801 | E | Admin Educ & Training | R | 06/19/25 | 06/19/25 | | | N |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| 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 | | | | | | | | | | | |
| JEFFB005 | JEFF BOOTH | Account Continued | | | | | | | | | |
| Vendor Total: | | \$916.97 | | | | | | | | | |
| JOHNE005 | JOHN ELLIS | | | | | | | | | | |
| 25-02105 | 06/10/25 | Car Booster Seat Cushion | | | | | | | | | |
| 1 Car Booster Seat Cushion | | \$11.51 | 12-110-7605 | E | Safety Training | R | 06/10/25 | 06/16/25 | | | N |
| | | \$26.85 | 12-210-7605 | E | Safety Training | | | | | | N |
| | | \$38.36 | | | | | | | | | |
| Vendor Total: | | \$38.36 | | | | | | | | | |
| JOHNS015 | JOHNSON CONTROLS FIRE | | | | | | | | | | |
| 25-02090 | 06/05/25 | Fire Alarm Service/Handoff | | | | | | | | | |
| 1 Service to handoff alarm syste | | \$985.12 | 12-210-6806 | E | Building & Grounds | R | 06/05/25 | 06/09/25 | | 52994345 | N |
| Vendor Total: | | \$985.12 | | | | | | | | | |
| JOHNW005 | JOHN WAMBACH | | | | | | | | | | |
| 25-02125 | 06/11/25 | FY25 Boot Reimbursement | | | | | | | | | |
| 1 FY25 Boot Reimbursement | | \$202.49 | 12-210-7614 | E | Work Shoes | R | 06/11/25 | 06/16/25 | | | N |
| Vendor Total: | | \$202.49 | | | | | | | | | |
| KLENZ005 | KLENZOID, INC | | | | | | | | | | |
| 25-02014 | 05/22/25 | K-300 | | | | | | | | | |
| 1 K-300 for wells | | \$9,581.60 | 12-110-6902 | E | Iron Sequestrant-Corrosion Control | R | 05/22/25 | 06/06/25 | | 31119 | N |
| Vendor Total: | | \$9,581.60 | | | | | | | | | |
| KRONO005 | KRONOS SAASHR, INC | | | | | | | | | | |
| 25-02119 | 06/10/25 | PAYROLL SERVICES | | | | | | | | | |
| 1 PAYROLL SERVICES | | \$676.06 | 12-105-6322 | E | Office Maintenance | R | 06/10/25 | 06/11/25 | | 110080008573 | N |
| | | \$676.05 | 12-205-6322 | E | Office Maintenance | | | | | | N |
| 2 ACA MANAGER | | \$18.00 | 12-105-6322 | E | Office Maintenance | R | 06/10/25 | 06/11/25 | | 110080008350 | N |
| | | \$18.00 | 12-205-6322 | E | Office Maintenance | | | | | | N |
| | | \$1,388.11 | | | | | | | | | |
| 25-02200 | 06/23/25 | Annual Support Timeclocks-FY26 | | | | | | | | | |
| 1 Annual Support Timeclocks-FY26 | | \$698.98 | 12-105-6322 | E | Office Maintenance | R | 06/23/25 | 06/25/25 | | 110080009109 | N |
| | | \$698.98 | 12-205-6322 | E | Office Maintenance | | | | | | N |
| | | \$1,397.96 | | | | | | | | | |
| Vendor Total: | | \$2,786.07 | | | | | | | | | |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| 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 |
|---|----------------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|-----------------|-----------|
| KYOCE005 KYOCERA DOCUMENT SOLLUTIONS | | | | | | | | | |
| 25-01844 | 04/28/25 | MyQ software for copier | | | | | | | |
| 1 MyQ software for copier | | \$396.75 12-105-6302 | E Office Supplies - Plant | R | 04/28/25 | 06/13/25 | | 55K1772712 | N |
| | | \$396.75 12-205-6302 | E Office Supplies - Elmwood | | | | | | N |
| | | \$793.50 | | | | | | | |
| | Vendor Total: | \$793.50 | | | | | | | |
| LATTI005 Clyde N. Lattimer & Son, Inc. | | | | | | | | | |
| 25-02214 | 06/25/25 | EW U.V. Disinfection-Pay Est 6 | | | | | | | |
| 1 EW U.V. Disinfection-Pay Est 6 | | \$154,840.00 16-516-6731 | E Elmwood UV Disinfection System | R | 06/25/25 | 06/25/25 | | M-0140-0388-000 | N |
| | Vendor Total: | \$154,840.00 | | | | | | | |
| LOWES005 LOWE'S HOME CENTERS, INC | | | | | | | | | |
| 25-01967 | 05/15/25 | Salt | | | | | | | |
| 1 Solar salt | | \$560.07 12-110-6915 | E Misc. Chemicals | R | 05/15/25 | 06/12/25 | | 96333 | N |
| 25-02122 | 06/11/25 | Tools Wells V-27 V-83 | | | | | | | |
| 1 12" channel lock pliers 27/83 | | \$74.04 12-110-6812 | E Tools | R | 06/11/25 | 06/13/25 | | 70879 | N |
| 2 Vice grips 27 | | \$18.98 12-110-6812 | E Tools | R | 06/11/25 | 06/13/25 | | 70879 | N |
| 3 Plier set 27 83 | | \$56.96 12-110-6812 | E Tools | R | 06/11/25 | 06/13/25 | | 70879 | N |
| | | \$149.98 | | | | | | | |
| | Vendor Total: | \$710.05 | | | | | | | |
| MAJES005 MAJESTIC OIL COMPANY INC. | | | | | | | | | |
| 25-02041 | 05/28/25 | Invoice #532643 5/19/25 | | | | | | | |
| 1 Invoice #532643 5/19/25 | | \$3,482.57 12-110-6601 | E Vehicle Gasoline | R | 05/28/25 | 06/02/25 | | 532643 | N |
| | | \$8,126.01 12-210-6601 | E Vehicle Gasoline | | | | | | N |
| | | \$11,608.58 | | | | | | | |
| 25-02109 | 06/10/25 | Invoice #61883 5/30/25 | | | | | | | |
| 1 Invoice #61883 5/30/25 | | \$3,082.35 12-110-6601 | E Vehicle Gasoline | R | 06/10/25 | 06/13/25 | | 61883 | N |
| | | \$7,192.14 12-210-6601 | E Vehicle Gasoline | | | | | | N |
| | | \$10,274.49 | | | | | | | |
| | Vendor Total: | \$21,883.07 | | | | | | | |
| MALAM005 MALAMUT & ASSOCIATES, LLC | | | | | | | | | |
| 25-02136 | 06/11/25 | May 25 General Counsel | | | | | | | |
| 1 May 25 General Counsel | | \$914.83 12-105-6110 | E Legal Fees | R | 06/11/25 | 06/13/25 | | 20319 | N |

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 | | | | | | |
| MALAM005 | MALAMUT & ASSOCIATES, LLC | Account Continued | | | | | | | | |
| | | \$914.82 | 12-205-6110 | E | Legal Fees | | | | | N |
| | | \$1,829.65 | | | | | | | | |
| | Vendor Total: | \$1,829.65 | | | | | | | | |
| MEDFO015 | MEDFORD FORD | | | | | | | | | |
| 25-02048 | 05/28/25 | Veh 66 & 22 parts | | | | | | | | |
| 1 Rear lamp (Tail light) | | \$80.63 | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 05/28/25 | 06/18/25 | 301209 | N |
| | | \$188.12 | 12-210-6701 | E | Vehicle Repairs | | | | | N |
| 2 Windshield Moulding | | \$65.22 | 12-210-6701 | E | Vehicle Repairs | R | 05/28/25 | 06/18/25 | 3001209 | N |
| | | \$27.95 | 12-110-6701 | E | Vehicle Repairs & Maintenance | | | | | N |
| 3 Windshield Moulding | | \$32.86 | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 05/28/25 | 06/18/25 | 301209 | N |
| | | \$76.66 | 12-210-6701 | E | Vehicle Repairs | | | | | N |
| 4 Windshield Moulding | | 93.17- | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 06/05/25 | 06/18/25 | CM-301261 | N |
| 5 Windshield Moulding | | 109.52- | 12-210-6701 | E | Vehicle Repairs | R | 06/05/25 | 06/18/25 | CM-301261 | N |
| | | \$268.75 | | | | | | | | |
| | Vendor Total: | \$268.75 | | | | | | | | |
| MICHA010 | MICHAEL MULLEN | | | | | | | | | |
| 25-02194 | 06/19/25 | WEFTEC - Airline/Conference | | | | | | | | |
| 1 WEFTEC - Airline/Conference | | \$846.97 | 12-210-7802 | E | Superv Educ & Training | R | 06/19/25 | 06/19/25 | | N |
| | | \$846.97 | | | | | | | | |
| | Vendor Total: | \$846.97 | | | | | | | | |
| MIRAC005 | MIRACLE CHEMICAL CO | | | | | | | | | |
| 25-02038 | 05/28/25 | 500 gal hypo for 5/29/25 | | | | | | | | |
| 1 500 gal hypo for 5/29/25 | | \$2,507.00 | 12-210-6903 | E | Sodium Hypochlorite | R | 05/28/25 | 06/02/25 | 61546 | N |
| 25-02072 | 06/03/25 | 500 hypo ELM 100 hypo well 12 | | | | | | | | |
| 1 500 hypo ELMWOOD | | \$2,507.00 | 12-210-6903 | E | Sodium Hypochlorite | R | 06/03/25 | 06/06/25 | 61658 | N |
| 2 250 Well # 12 | | \$1,253.50 | 12-110-6903 | E | Sodium Hypochlorite | R | 06/05/25 | 06/06/25 | 61658 | N |
| | | \$3,760.50 | | | | | | | | |
| 25-02106 | 06/10/25 | hypo 500 elm 200 well 12 | | | | | | | | |
| 1 Hyp Elmwood | | \$2,507.00 | 12-210-6903 | E | Sodium Hypochlorite | R | 06/10/25 | 06/13/25 | 61759 | N |
| 2 well # 12 | | \$827.31 | 12-110-6903 | E | Sodium Hypochlorite | R | 06/12/25 | 06/13/25 | 61759 | N |
| | | \$3,334.31 | | | | | | | | |
| 25-02159 | 06/17/25 | hypo 700Elm 200Well 12 | | | | | | | | |
| 1 hypo 700 Elmwood | | \$3,509.80 | 12-210-6903 | E | Sodium Hypochlorite | R | 06/17/25 | 06/25/25 | 61881 | N |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| 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 | | | | | | |
| MIRAC005 | MIRACLE CHEMICAL CO | | | <i>Account Continued</i> | | | | | | |
| 2 hypo Well # 12 | | \$927.59 | 12-110-6903 | E | Sodium Hypochlorite | R | 06/19/25 | 06/25/25 | 61881 | N |
| | | \$4,437.39 | | | | | | | | |
| 25-02160 | 06/17/25 | 150 gal hypo 13&14 Well | | | | | | | | |
| 1 150 gal hypo 13&14 Well | | \$752.10 | 12-110-6903 | E | Sodium Hypochlorite | R | 06/17/25 | 06/25/25 | 61881 | N |
| Vendor Total: | | \$14,791.30 | | | | | | | | |
| MTLAU010 | MT. LAUREL M.U.A. | | | | | | | | | |
| 25-02114 | 06/10/25 | BULK WATER MAY 2025 | | | | | | | | |
| 1 BULK WATER MAY 2025 | | \$33,461.40 | 12-110-7302 | E | Mt. Laurel Water | R | 06/10/25 | 06/11/25 | MAY 2025 | N |
| Vendor Total: | | \$33,461.40 | | | | | | | | |
| MUTUA005 | MUTUAL OF OMAHA | | | | | | | | | |
| 25-02213 | 06/25/25 | JULY 2025 DISABILITY | | | | | | | | |
| 1 JULY 2025 DISABILITY | | \$1,864.78 | 12-110-6055 | E | Plant Disability | R | 06/25/25 | 06/25/25 | 001906517061 | N |
| Vendor Total: | | \$1,864.78 | | | | | | | | |
| NAPAA005 | NAPA AUTO PARTS | | | | | | | | | |
| 25-02036 | 05/28/25 | Generator Batteries | | | | | | | | |
| 1 Battery PN:7237 | | \$985.46 | 12-210-6806 | E | Building & Grounds | R | 05/28/25 | 06/03/25 | 754426 | N |
| 2 Battery PN:7565 | | \$134.04 | 12-210-6806 | E | Building & Grounds | R | 05/28/25 | 06/03/25 | 754426 | N |
| 3 Battery PN:7551R | | \$126.56 | 12-210-6806 | E | Building & Grounds | R | 05/28/25 | 06/03/25 | 754426 | N |
| 4 Battery PN:7524 | | \$126.56 | 12-210-6806 | E | Building & Grounds | R | 05/28/25 | 06/03/25 | 754426 | N |
| | | \$1,372.62 | | | | | | | | |
| 25-02037 | 05/28/25 | Truck Filters | | | | | | | | |
| 1 Oil Filter PN:1372 | | \$38.38 | 12-110-6703 | E | Inventory Supplies | R | 05/28/25 | 06/05/25 | 753684 | N |
| | | \$89.54 | 12-210-6703 | E | Inventory Supplies | | | | | N |
| 2 Oil Filter PN:400107 | | \$190.56 | 12-210-6701 | E | Vehicle Repairs | R | 05/28/25 | 06/05/25 | 753684 | N |
| 3 Oil Filter PN:1748XD | | \$13.77 | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 05/28/25 | 06/05/25 | 753684 | N |
| | | \$78.03 | 12-210-6701 | E | Vehicle Repairs | | | | | N |
| 4 Air Filter PN:200697 | | \$173.45 | 12-110-6701 | E | Vehicle Repairs & Maintenance | R | 05/28/25 | 06/05/25 | 753684 | N |
| 5 Air Filter PN:6418 | | \$16.00 | 12-210-6701 | E | Vehicle Repairs | R | 05/28/25 | 06/05/25 | 753684 | N |
| 6 Fuel Filter PN:3604 | | \$106.20 | 12-210-6701 | E | Vehicle Repairs | R | 05/28/25 | 06/05/25 | 753684 | N |
| 7 Fuel Filter PN:3674 | | \$46.68 | 12-210-6701 | E | Vehicle Repairs | R | 05/28/25 | 06/05/25 | 753684 | N |
| 8 Fuel Filter PN:600500 | | \$59.26 | 12-210-6701 | E | Vehicle Repairs | R | 05/28/25 | 06/05/25 | 753684 | N |
| 9 Fuel Filter PN:600515 | | \$246.72 | 12-210-6701 | E | Vehicle Repairs | R | 05/28/25 | 06/05/25 | 753684 | N |
| 10 Air Filter PN:9520 | | \$55.04 | 12-210-6701 | E | Vehicle Repairs | R | 05/28/25 | 06/05/25 | 753684 | N |

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 | | | | | | |
| NEWJE060 | NEW JERSEY STATE LEAGUE OF MUN | Account Continued | | | | | | | | |
| NJWEA020 | NJWEA | | | | | | | | | |
| 25-02062 | 06/02/25 | 6/9/25 Workshop Registration | | | | | | | | |
| 1 | 6/9/25 Workshop Supervisor Reg - BUNTING, HIGGINS, KROPA, MULLEN, VEITH | \$30.60 | 12-110-7802 | E | Supervisor Educ & Training | R | 06/02/25 | 06/09/25 | E16339 | N |
| 2 | 6/9/25 Workshop Union Reg - ACKER, BRACCHI, PORTO, RAMOS, WILLIAMSON | \$71.40 | 12-210-7802 | E | Superv Educ & Training | | | | | N |
| | | \$51.00 | 12-110-7805 | E | Plant Educ & Training | R | 06/02/25 | 06/09/25 | E16339 | N |
| | | \$119.00 | 12-210-7805 | E | Plant Educ & Training | | | | | N |
| 3 | 6/9/25 Workshop Manager Reg - HIGGINS | \$34.00 | 12-105-7801 | E | Admin Educ & Training | R | 06/02/25 | 06/09/25 | E16339 | N |
| | | \$34.00 | 12-205-7801 | E | Admin Educ & Training | | | | | N |
| | | \$340.00 | | | | | | | | |
| Vendor Total: | | \$340.00 | | | | | | | | |
| NORTH015 | NORTHERN TOOL COMMERCIAL | | | | | | | | | |
| 25-01978 | 05/16/25 | Tools for Distribution | | | | | | | | |
| 1 | 4 Pc Hook and Pick Set | \$34.14 | 12-110-6812 | E | Tools | R | 05/16/25 | 06/02/25 | FFCA7074 | N |
| 2 | 6 Inch Needle nose pliers | \$6.64 | 12-110-6812 | E | Tools | R | 05/16/25 | 06/02/25 | FFCA7074 | N |
| 3 | Channellock 6.5 inch | \$14.20 | 12-110-6812 | E | Tools | R | 05/16/25 | 06/02/25 | BA4914E8 | N |
| 4 | Flap discs % PK | \$4.17 | 12-110-6812 | E | Tools | R | 05/16/25 | 06/02/25 | FFCA7074 | N |
| 5 | C Clamp 4 Inch | \$28.48 | 12-110-6812 | E | Tools | R | 05/16/25 | 06/02/25 | FFCA7074 | N |
| 6 | 1/2 Inch Torque Wrench | \$94.98 | 12-110-6812 | E | Tools | R | 05/16/25 | 06/02/25 | FFCA7074 | N |
| 7 | Saw Baldes 5 PK | \$18.97 | 12-110-6812 | E | Tools | R | 05/16/25 | 06/02/25 | FFCA7074 | N |
| 8 | Channellock 8 inch Cutter | \$24.65 | 12-110-6812 | E | Tools | R | 05/16/25 | 06/02/25 | BA4914E8 | N |
| | | \$226.23 | | | | | | | | |
| 25-02121 | 06/11/25 | Tools V-27 and V-83 | | | | | | | | |
| 1 | 14" pipe wrench 27 | \$45.98 | 12-110-6812 | E | Tools | R | 06/11/25 | 06/16/25 | DD9BA3A4 | N |
| 2 | combination wrench set 83 | \$39.99 | 12-110-6812 | E | Tools | R | 06/11/25 | 06/16/25 | DD9BA3A4 | N |
| 3 | 17" pry bar 27 | \$39.98 | 12-110-6812 | E | Tools | R | 06/11/25 | 06/16/25 | E7E65933 | N |
| 4 | klutch nut splitter 27 83 | \$19.98 | 12-110-6812 | E | Tools | R | 06/11/25 | 06/16/25 | DD9BA3A4 | N |
| 5 | ex reach needle nose pliers 27 | \$19.99 | 12-110-6812 | E | Tools | R | 06/11/25 | 06/16/25 | CB4B4C74 | N |
| 6 | 14" pipe wrench 27 | 22.99- | 12-110-6812 | E | Tools | R | 06/16/25 | 06/16/25 | CREDIT | N |
| | | \$142.93 | | | | | | | | |
| 25-02148 | 06/13/25 | M12 batteries and M18 Impact | | | | | | | | |
| 1 | M12 batteries | \$46.80 | 12-110-6812 | E | Tools | R | 06/13/25 | 06/25/25 | 134F8B32 | N |
| | | \$109.20 | 12-210-6812 | E | Tools | | | | | N |
| 2 | M18 1/2" Impact driver | \$345.80 | 12-210-6812 | E | Tools | R | 06/13/25 | 06/25/25 | 134F8B32 | N |

| 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 | | | | | | |
| NORTH015 | NORTHERN TOOL COMMERCIAL | | | Account Continued | | | | | | |
| | | \$148.20 | 12-110-6812 | E | Tools | | | | | N |
| 3 Impact driver Guard cover | | \$12.54 | 12-110-6812 | E | Tools | R | 06/13/25 | 06/25/25 | 134F8B32 | N |
| | | \$29.26 | 12-210-6812 | E | Tools | | | | | N |
| | | \$691.80 | | | | | | | | |
| | Vendor Total: | \$1,060.96 | | | | | | | | |
| ONECA005 | ONE CALL CONCEPTS, INC. | | | | | | | | | |
| 25-02088 | 06/05/25 | | MAY MARK OUTS | | | | | | | |
| 1 MAY MARK OUTS | | \$282.84 | 12-110-8404 | E | One Call Service | R | 06/05/25 | 06/06/25 | 5055290 | N |
| | | \$659.96 | 12-210-8404 | E | One Call Service | | | | | N |
| | | \$942.80 | | | | | | | | |
| | Vendor Total: | \$942.80 | | | | | | | | |
| PACEA005 | PACE ANALYTICAL SERVICES, LLC | | | | | | | | | |
| 25-02165 | 06/17/25 | | Laboratory Testing | | | | | | | |
| 1 Elmwood/Woodstream 5/8 | | \$182.58 | 12-210-7202 | E | Wastewater Testing | R | 06/17/25 | 06/26/25 | 2570103239 | N |
| 2 Elmwood/Woodstream/KG 5/15 | | \$208.08 | 12-210-7202 | E | Wastewater Testing | R | 06/17/25 | 06/26/25 | 2570104269 | N |
| 3 Elmwood/Woodstream 5/22 | | \$77.52 | 12-210-7202 | E | Wastewater Testing | R | 06/17/25 | 06/26/25 | 2570104605 | N |
| 4 Elmwood/Woodstream 5/29 | | \$38.76 | 12-210-7202 | E | Wastewater Testing | R | 06/17/25 | 06/26/25 | 2570105447 | N |
| 5 TTHM/HAA5 6/4 Noncompliance | | \$269.28 | 12-110-7203 | E | Water Testing | R | 06/17/25 | 06/26/25 | 2570105959 | N |
| 6 TTHM/HAA5 6/4 Compliance | | \$538.56 | 12-110-7203 | E | Water Testing | R | 06/17/25 | 06/26/25 | 2570105961 | N |
| | | \$1,314.78 | | | | | | | | |
| | Vendor Total: | \$1,314.78 | | | | | | | | |
| PAVIN005 | PAVING PLUS, LLC | | | | | | | | | |
| 25-01914 | 05/12/25 | | Asphalt Repair | | | | | | | |
| 1 Asphalt Repair 24 Concord | | \$6,930.00 | 15-515-6550 | E | Paving | R | 05/12/25 | 06/26/25 | 7589 | N |
| 25-01916 | 05/12/25 | | Asphalt Repair 33 Columbia | | | | | | | |
| 1 Asphalt Repair 33 Columbia | | \$1,960.00 | 15-515-6550 | E | Paving | R | 05/12/25 | 06/26/25 | 7589 | N |
| 25-01973 | 05/16/25 | | Asphalt Repair | | | | | | | |
| 1 Asphalt Repair 203 N Locust | | \$3,696.00 | 15-515-6550 | E | Paving | R | 05/16/25 | 06/26/25 | 7589 | N |
| 25-02182 | 06/19/25 | | Asphalt Repair | | | | | | | |
| 1 Asphalt Repair | | \$1,792.00 | 15-515-6550 | E | Paving | R | 06/19/25 | 06/26/25 | 7589 | N |
| | Vendor Total: | \$14,378.00 | | | | | | | | |
| POLYD005 | POLYDYNE INC | | | | | | | | | |

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 Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | | |
| POLYD005 | | POLYDYNE INC | | Account Continued | | | | | | |
| 25-02103 | 06/10/25 | 4 poly totes centrifuge | | | | | | | | |
| 1 4 poly totes centrifuge | | \$14,720.00 | 12-210-6904 | E | Filter Press Polymers | R | 06/10/25 | 06/13/25 | 1935919 | N |
| Vendor Total: | | \$14,720.00 | | | | | | | | |
| PSEG0005 | | PSE&G CO | | | | | | | | |
| 25-02093 | 06/05/25 | MONTHLY BILLING | | | | | | | | |
| 1 MONTHLY BILLING | | \$18,584.16 | 12-110-6401 | E | Electric/Gas | P 26555 | 06/05/25 | 06/06/25 | 06/06/25 | 503100147978 N |
| 2 MONTHLY BILLING | | \$68,815.63 | 12-210-6401 | E | Electric/Gas | P 26555 | 06/05/25 | 06/06/25 | 06/06/25 | 503100147978 N |
| | | \$87,399.79 | | | | | | | | |
| 25-02152 | 06/13/25 | MONTHLY BILLING | | | | | | | | |
| 1 NORTH LOCUST AVE PUMP | | \$178.40 | 12-210-6401 | E | Electric/Gas | P 26562 | 06/13/25 | 06/13/25 | 06/13/25 | MAY10-JUNE10'25 N |
| 2 CHABLIS COURT | | \$460.72 | 12-210-6401 | E | Electric/Gas | P 26562 | 06/13/25 | 06/13/25 | 06/13/25 | MAY10-JUNE10'25 N |
| | | \$639.12 | | | | | | | | |
| 25-02181 | 06/19/25 | MONTHLY BILLING | | | | | | | | |
| 1 WELL # 7 | | \$8,162.72 | 12-110-6401 | E | Electric/Gas | P 26566 | 06/19/25 | 06/19/25 | 06/19/25 | MAY10-JUN10'25 N |
| Vendor Total: | | \$96,201.63 | | | | | | | | |
| PVSMI010 | | PVS MINIBULK, INC. | | | | | | | | |
| 25-02039 | 05/28/25 | 600 bisulfite for 5/29/25 | | | | | | | | |
| 1 600 bisulfite for 5/29/25 | | \$2,182.09 | 12-210-6910 | E | Sodium Bisulfite | R | 05/28/25 | 06/02/25 | 237481 | N |
| 25-02071 | 06/03/25 | 600 gal bisulfite for 6/5/25 | | | | | | | | |
| 1 600 gal bisulfite for 6/5/25 | | \$3,835.72 | 12-210-6910 | E | Sodium Bisulfite | R | 06/03/25 | 06/09/25 | 237877 | N |
| 25-02107 | 06/10/25 | 600 gallons bisulfite | | | | | | | | |
| 1 Sodium bisulfite Elmwood | | \$2,557.15 | 12-210-6910 | E | Sodium Bisulfite | R | 06/10/25 | 06/19/25 | 238378 | N |
| 25-02108 | 06/10/25 | 500 sulfuric acid KG | | | | | | | | |
| 1 500 sulfuric acid KG | | \$1,914.54 | 12-210-6909 | E | Sulfuric Acid | R | 06/10/25 | 06/19/25 | 238377 | N |
| Vendor Total: | | \$10,489.50 | | | | | | | | |
| QUORY005 | | QUORYM | | | | | | | | |
| 25-02069 | 06/03/25 | biological services | | | | | | | | |
| 1 biological services | | \$1,500.00 | 12-210-7001 | E | Sewer System Repair & Maint | R | 06/03/25 | 06/13/25 | 18607 | N |
| 2 xt100 aeration system lease | | \$150.00 | 12-210-7001 | E | Sewer System Repair & Maint | R | 06/03/25 | 06/13/25 | 18607 | N |
| | | \$1,650.00 | | | | | | | | |
| Vendor Total: | | \$1,650.00 | | | | | | | | |
| RARIT005 | | RARITAN PIPE & SUPPLY CO | | | | | | | | |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

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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 | | | | | | |
| RARIT005 | | RARITAN PIPE & SUPPLY CO | | <i>Account Continued</i> | | | | | | |
| 25-01991 | 05/19/25 | Street Valve Boxes | | | | | | | | |
| 1 Street Valve Boxes With Lid | | \$2,603.73 | 12-110-6803 | E | Water System Parts | R | 05/19/25 | 06/02/25 | 3186349 | N |
| 25-02001 | 05/21/25 | Brass Unions | | | | | | | | |
| 1 3/4 Brass Comp x Comp Union | | \$1,093.20 | 12-110-7001 | E | Water System Repair & Maint | R | 05/21/25 | 06/18/25 | 3187159 | N |
| Vendor Total: | | \$3,696.93 | | | | | | | | |
| RIGGI005 | | RIGGINS, INC | | | | | | | | |
| 25-02155 | 06/16/25 | Invoice #75151873 6/10/25 | | | | | | | | |
| 1 Invoice #75151873 6/10/25 | | \$641.47 | 12-110-6602 | E | Vehicle Diesel Fuel | R | 06/16/25 | 06/25/25 | 75151873 | N |
| | | \$1,496.75 | 12-210-6602 | E | Vehicle Diesel | | | | | N |
| | | <u>\$2,138.22</u> | | | | | | | | |
| Vendor Total: | | \$2,138.22 | | | | | | | | |
| RIOSU005 | | RIO SUPPLY, INC | | | | | | | | |
| 25-02063 | 06/02/25 | 5/8 Water Meters | | | | | | | | |
| 1 5/8 Water Meters Ultra Sonic | | \$38,500.00 | 15-515-6534 | E | Water Meter Rpl. | R | 06/02/25 | 06/03/25 | 39389 | N |
| 25-02064 | 06/02/25 | 3 Inch Water Meter Ultra Sonic | | | | | | | | |
| 1 3 Inch Ultra Sonic Water Meter | | \$3,690.00 | 15-515-6534 | E | Water Meter Rpl. | R | 06/02/25 | 06/03/25 | 39390 | N |
| 25-02075 | 06/03/25 | 1 Inch Meter Spuds | | | | | | | | |
| 1 1 Inch Meter Spuds | | \$800.00 | 12-110-6803 | E | Water System Parts | R | 06/03/25 | 06/18/25 | 39393 | N |
| Vendor Total: | | \$42,990.00 | | | | | | | | |
| ROBER035 | | ROBERT VEITH | | | | | | | | |
| 25-02195 | 06/19/25 | WEFTEC - Airline/Conference | | | | | | | | |
| 1 WEFTEC - Airline/Conference | | \$846.97 | 12-210-7802 | E | Superv Educ & Training | R | 06/19/25 | 06/19/25 | | N |
| Vendor Total: | | \$846.97 | | | | | | | | |
| RODRI005 | | Rodriguez, Anthony | | | | | | | | |
| 25-02163 | 06/17/25 | Boot Reimbursement FY25 | | | | | | | | |
| 1 Boot Reimbursement FY25 | | \$250.00 | 12-210-7614 | E | Work Shoes | R | 06/17/25 | 06/23/25 | | N |
| Vendor Total: | | \$250.00 | | | | | | | | |
| RUTGE005 | | RUTGERS, THE STATE UNIVERSITY | | | | | | | | |
| 25-02133 | 06/11/25 | PRIN OF PUBLIC PURCHASING | | | | | | | | |
| 1 PRIN OF PUBLIC PURCHASING - M. EVOY | | \$472.00 | 12-110-7803 | E | Office Educ & Training | R | 06/11/25 | 06/12/25 | 88866 | N |
| | | \$472.00 | 12-210-7803 | E | Office Educ & Training | | | | | N |
| | | <u>\$944.00</u> | | | | | | | | |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| 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 | | | | | | | | | | | |
| RUTGE005 | RUTGERS, THE STATE UNIVERSITY | <i>Account Continued</i> | | | | | | | | | |
| | Vendor Total: | \$944.00 | | | | | | | | | |
| RYANM005 | RYAN MILLER | | | | | | | | | | |
| 25-02127 | 06/11/25 | FY25 Boot Reimbursement | | | | | | | | | |
| 1 FY25 Boot Reimbursement | | \$105.01 | 12-210-7614 | E | Work Shoes | R | 06/11/25 | 06/18/25 | | | N |
| | Vendor Total: | \$105.01 | | | | | | | | | |
| SEASI005 | SEASIDE WASTE SERVICES | | | | | | | | | | |
| 25-02067 | 06/02/25 | sludge dump removal 5/19-5/23 | | | | | | | | | |
| 1 sludge dump removal 5/19-5/23 | | \$2,800.00 | 12-210-7403 | E | Sludge Removal | R | 06/02/25 | 06/03/25 | | 283961 | N |
| 25-02162 | 06/17/25 | sludgr dumpster removal 6/2to6 | | | | | | | | | |
| 1 sludgr dumpster removal 6/2to6 | | \$2,800.00 | 12-210-7403 | E | Sludge Removal | R | 06/17/25 | 06/19/25 | | 287255 | N |
| | Vendor Total: | \$5,600.00 | | | | | | | | | |
| SJGAS005 | S J GAS COMPANY | | | | | | | | | | |
| 25-02170 | 06/17/25 | MONTHLY BILLING | | | | | | | | | |
| 1 ELMWOOD PLANT | | \$66.87 | 12-210-6401 | E | Electric/Gas | P 26563 | 06/17/25 | 06/17/25 | 06/17/25 | MAY7-JUNE8'25 | N |
| | Vendor Total: | \$66.87 | | | | | | | | | |
| STAFF005 | STAFFA STONE & GARDEN CENTER | | | | | | | | | | |
| 25-01936 | 05/12/25 | Sod for 113 Knox Blvd | | | | | | | | | |
| 1 Sod for 113 Knox Blvd | | \$49.95 | 12-110-7001 | E | Water System Repair & Maint | R | 05/12/25 | 06/05/25 | | 0000180-00 | N |
| | Vendor Total: | \$49.95 | | | | | | | | | |
| STAPL005 | STAPLES OFFICE SUPPLIES | | | | | | | | | | |
| 25-02011 | 05/22/25 | Office Supplies May 2025 | | | | | | | | | |
| 1 Office Supplies May 2025 | | \$272.04 | 12-105-6302 | E | Office Supplies - Plant | R | 05/22/25 | 06/26/25 | | 6032780692 | N |
| | | \$272.04 | 12-205-6302 | E | Office Supplies - Elmwood | | | | | | N |
| 2 Office Supplies May 2025 | | \$69.82 | 12-105-6302 | E | Office Supplies - Plant | R | 06/26/25 | 06/26/25 | | 6035213844 | N |
| | | \$69.81 | 12-205-6302 | E | Office Supplies - Elmwood | | | | | | N |
| | | \$683.71 | | | | | | | | | |
| 25-02027 | 05/27/25 | Toner for Frank | | | | | | | | | |
| 1 Toner for Frank | | \$72.84 | 12-105-6302 | E | Office Supplies - Plant | R | 05/27/25 | 06/26/25 | | 6035213846 | N |
| | | \$72.83 | 12-205-6302 | E | Office Supplies - Elmwood | | | | | | N |
| | | \$145.67 | | | | | | | | | |
| 25-02151 | 06/13/25 | Office Supplies | | | | | | | | | |
| 1 Office Supplies | | \$207.28 | 12-105-6301 | E | Office Supplies - Main Office | R | 06/13/25 | 06/26/25 | | 6035213848 | N |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| 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 | | | | | | | |
| STAPL005 | STAPLES OFFICE SUPPLIES | Account Continued | | | | | | | | | |
| | | \$207.28 | 12-205-6301 | E | Office Supplies - Main Office | | | | | | N |
| | | \$414.56 | | | | | | | | | |
| | Vendor Total: | \$1,243.94 | | | | | | | | | |
| STATE005 | STATE HEALTH BENEFITS PROGRAM | | | | | | | | | | |
| 25-02215 | 06/25/25 | STATE HEALTH BENIFITS JULY '25 | | | | | | | | | |
| 1 | STATE HEALTH BENIFITS JULY '25 | \$121,035.01 | 12-105-6021 | E | Admin Health Ins | R | 06/25/25 | 06/25/25 | | JULY 2025 | N |
| | Vendor Total: | \$121,035.01 | | | | | | | | | |
| STATE010 | STATE OF N.J. - PWT | | | | | | | | | | |
| 25-02139 | 06/12/25 | Public Water System Tax | | | | | | | | | |
| 1 | Public Water System Tax | \$2,380.04 | 12-110-7902 | E | Water System Tax | R | 06/12/25 | 06/12/25 | | APR - JUNE 2025 | N |
| | Vendor Total: | \$2,380.04 | | | | | | | | | |
| STEVE015 | STEVENSON SUPPLY CO. | | | | | | | | | | |
| 25-02043 | 05/28/25 | PVC repair parts | | | | | | | | | |
| 1 | 1" true union ball valve | \$229.88 | 12-110-7020 | E | Well #4 Wescott | R | 05/28/25 | 06/17/25 | | 697490 | N |
| | | \$229.87 | 12-110-7021 | E | Well #5 Barton Run | | | | | | N |
| 2 | 1"sxs ts sch 80 | \$112.85 | 12-110-7021 | E | Well #5 Barton Run | R | 05/28/25 | 06/17/25 | | 697490 | N |
| 3 | 1" y-strainer | \$228.60 | 12-110-7023 | E | Well #7 Locust Ave | R | 05/28/25 | 06/17/25 | | 697490 | N |
| 4 | 1"x3/4" bushing | \$30.67 | 12-110-7023 | E | Well #7 Locust Ave | R | 05/28/25 | 06/17/25 | | 697490 | N |
| 5 | 3/4x1/2 bushing | \$10.66 | 12-110-7023 | E | Well #7 Locust Ave | R | 05/28/25 | 06/17/25 | | 697490 | N |
| 6 | 1" 45s sxs | \$78.98 | 12-110-7023 | E | Well #7 Locust Ave | R | 05/28/25 | 06/17/25 | | 697490 | N |
| 7 | Delivery | \$50.00 | 12-110-7023 | E | Well #7 Locust Ave | R | 05/28/25 | 06/17/25 | | 697490 | N |
| 8 | 1" y-strainer | \$114.30 | 12-110-7023 | E | Well #7 Locust Ave | R | 06/04/25 | 06/17/25 | | 698054 | N |
| | | \$1,085.81 | | | | | | | | | |
| | Vendor Total: | \$1,085.81 | | | | | | | | | |
| TDWEA005 | TD WEALTH OPERATIONS | | | | | | | | | | |
| 25-02082 | 06/03/25 | Annual Trustee Fee | | | | | | | | | |
| 1 | Annual Trustee Fee | \$9,914.07 | 12-105-6101 | E | Trustee Fees | R | 06/03/25 | 06/05/25 | | 5063417 | N |
| | | \$5,338.35 | 12-205-6101 | E | Trustee Fees | | | | | | N |
| | | \$15,252.42 | | | | | | | | | |
| | Vendor Total: | \$15,252.42 | | | | | | | | | |
| TELES005 | TELESYSTEM | | | | | | | | | | |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| 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 | | | | | | | | | | | |
| TELES005 | TELESYSTEM | Account Continued | | | | | | | | | |
| 25-02120 | 06/10/25 | MONTHLY BILLING | | | | | | | | | |
| 1 PHONE SYSTEM | | \$49.34 | 12-110-7101 | E | Telephone & Communications | R | 06/10/25 | 06/11/25 | | 1423822 | N |
| | | \$115.13 | 12-210-7101 | E | Telephone & Communications | | | | | | N |
| | | \$164.47 | | | | | | | | | |
| 25-02171 | 06/17/25 | MONTHLY BILLING | | | | | | | | | |
| 1 PHONE SYSTEM | | \$1,982.66 | 12-110-7101 | E | Telephone & Communications | R | 06/17/25 | 06/17/25 | | 1426721 | N |
| | | \$4,626.22 | 12-210-7101 | E | Telephone & Communications | | | | | | N |
| | | \$6,608.88 | | | | | | | | | |
| | Vendor Total: | \$6,773.35 | | | | | | | | | |
| TERMI005 | TERMINIX | | | | | | | | | | |
| 25-02115 | 06/10/25 | PEST CONTROL | | | | | | | | | |
| 1 ELMWOOD | | \$95.95 | 12-210-6806 | E | Building & Grounds | R | 06/10/25 | 06/11/25 | | 460294195 | N |
| 2 KINGS GRANT | | \$95.95 | 12-210-6806 | E | Building & Grounds | R | 06/10/25 | 06/11/25 | | 460293783 | N |
| 3 WOODSTREAM | | \$88.46 | 12-210-6806 | E | Building & Grounds | R | 06/10/25 | 06/11/25 | | 460305531 | N |
| | | \$280.36 | | | | | | | | | |
| | Vendor Total: | \$280.36 | | | | | | | | | |
| THOMA015 | THOMAS SCIENTIFIC, INC. | | | | | | | | | | |
| 25-02102 | 06/10/25 | Graduated Cylinder, Crucible | | | | | | | | | |
| 1 Glass Graduated Cylinder | | \$158.14 | 12-210-6805 | E | Lab Supplies | R | 06/10/25 | 06/19/25 | | 3634439 | N |
| 2 120ml Crucible | | \$41.97 | 12-210-6805 | E | Lab Supplies | R | 06/10/25 | 06/19/25 | | 3633451 | N |
| | | \$200.11 | | | | | | | | | |
| 25-02138 | 06/12/25 | 2 ml pipettes | | | | | | | | | |
| 1 2 ml Pipettes | | \$132.86 | 12-210-6805 | E | Lab Supplies | R | 06/12/25 | 06/19/25 | | 3634539 | N |
| | | \$332.97 | | | | | | | | | |
| | Vendor Total: | \$332.97 | | | | | | | | | |
| TMASS005 | T&M ASSOCIATES | | | | | | | | | | |
| 25-02135 | 06/11/25 | KG Arc Flash Study | | | | | | | | | |
| 1 KG Arc Flash Study | | \$8,747.50 | 16-516-6633 | E | Arc Flash Study | R | 06/11/25 | 06/12/25 | | JRM487104 | N |
| | | \$8,747.50 | | | | | | | | | |
| | Vendor Total: | \$8,747.50 | | | | | | | | | |
| USABL005 | USA BLUE BOOK | | | | | | | | | | |
| 25-01927 | 05/12/25 | Water Dept Keys | | | | | | | | | |
| 1 Valve Box Key 6 FT | | \$144.95 | 12-110-6812 | E | Tools | R | 05/12/25 | 06/25/25 | | INV00708392 | N |
| 2 Valve Box Key 8 FT | | \$155.95 | 12-110-6812 | E | Tools | R | 05/12/25 | 06/25/25 | | INV00708392 | N |

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 | | | | | | |
| VERIZ020 | VERIZON WIRELESS | Account Continued | | | | | | | | |
| | | \$882.89 | 12-210-7101 | E Telephone & Communications | | | | | | N |
| | | \$1,261.27 | | | | | | | | |
| | Vendor Total: | \$4,368.65 | | | | | | | | |
| VERIZ025 | VERIZON CONNECT FLEET USA, LLC | | | | | | | | | |
| 25-02089 | 06/05/25 | MONTHLY BILLING | | | | | | | | |
| 1 MAY 2025 GPS | | \$196.19 | 12-110-7101 | E Telephone & Communications | P 26557 | 06/05/25 | 06/06/25 | 06/06/25 | 622000067243 | N |
| | | \$457.76 | 12-210-7101 | E Telephone & Communications | | | | | | N |
| | | \$653.95 | | | | | | | | |
| | Vendor Total: | \$653.95 | | | | | | | | |
| VIRTU005 | VIRTUA MEDICAL GROUP, PA | | | | | | | | | |
| 25-01804 | 04/22/25 | Invoice #00184336-00 4/1/25 | | | | | | | | |
| 1 Supervisor Drug Testing | | \$24.00 | 12-110-6082 | E Supv Drug & Alcohol Test | P 26558 | 04/22/25 | 04/28/25 | 06/09/25 | 00184336-00 | N |
| | | \$56.00 | 12-210-6082 | E Supv Drug & Alcohol Test | | | | | | N |
| 2 Union Employees Drug Testing | | \$238.50 | 12-110-6083 | E Plant Drug & Alcohol Test | P 26558 | 04/22/25 | 04/28/25 | 06/09/25 | 00184336-00 | N |
| | | \$556.50 | 12-210-6083 | E Plant Drug & Alcohol Test | | | | | | N |
| 3 On Site Fee 3/4/25 | | \$79.50 | 12-110-6083 | E Plant Drug & Alcohol Test | P 26558 | 04/22/25 | 04/28/25 | 06/09/25 | 00184336 | N |
| | | \$185.50 | 12-210-6083 | E Plant Drug & Alcohol Test | | | | | | N |
| | | \$1,140.00 | | | | | | | | |
| 25-02129 | 06/11/25 | Invoice #00184784-00 6/2/25 | | | | | | | | |
| 1 DOT Physicals | | \$108.00 | 12-110-6086 | E Employee Physicals | R | 06/11/25 | 06/16/25 | | 00184784-00 | N |
| | | \$252.00 | 12-210-6086 | E Employee Physicals | | | | | | N |
| 2 Hepatitis B titre | | \$15.00 | 12-110-6086 | E Employee Physicals | R | 06/11/25 | 06/16/25 | | 00184784-00 | N |
| | | \$35.00 | 12-210-6086 | E Employee Physicals | | | | | | N |
| 3 Drug and Alcohols Testing | | \$241.50 | 12-110-6083 | E Plant Drug & Alcohol Test | R | 06/11/25 | 06/16/25 | | 00184784-00 | N |
| | | \$563.50 | 12-210-6083 | E Plant Drug & Alcohol Test | | | | | | N |
| | | \$1,215.00 | | | | | | | | |
| | Vendor Total: | \$2,355.00 | | | | | | | | |
| WATER005 | WATER ENVIRONMENT FEDERATION | | | | | | | | | |
| 25-02112 | 06/10/25 | Jim Higgins Membership Renewal | | | | | | | | |
| 1 Jim Higgins Membership Renewal | | \$119.00 | 12-205-7701 | E Admin Dues & Meetings | R | 06/10/25 | 06/16/25 | | ID # 01764709 | N |
| 25-02175 | 06/17/25 | MEMBERSHIP - J.BOOTH/G.TENCZA | | | | | | | | |
| 1 MEMBERSHIP - J.BOOTH | | \$119.00 | 12-205-7701 | E Admin Dues & Meetings | R | 06/17/25 | 06/18/25 | | 000425691 | N |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| 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 | | | | | | | | | | | |
| YPERS005 | Y-PERS, INC | Account Continued | | | | | | | | | |
| | | \$1,533.00 | | | | | | | | | |
| 25-02130 | 06/11/25 | | | | | | | | | | |
| 1 Rain gear for staff | | \$595.20 | 12-110-7613 | E | Jackets & Coveralls | R | 06/11/25 | 06/18/25 | | 0206671-IN | N |
| | | \$1,388.80 | 12-210-7613 | E | Jackets & Coveralls | | | | | | N |
| | | \$1,984.00 | | | | | | | | | |
| | Vendor Total: | \$3,517.00 | | | | | | | | | |

Total Purchase Orders: 147 Total P.O. Line Items: 279 Total List Amount: \$891,064.11 Total Void Amount: \$0.00

Totals by Year-Fund

| Fund Description | Fund | Expend Total |
|----------------------------|-------------|---------------------|
| Operating Fund | 5-12 | \$620,283.15 |
| R&R Fund | 5-15 | \$62,427.94 |
| General Fund | 5-16 | \$199,958.02 |
| 2019 Construction Fund | 5-17 | \$8,395.00 |
| Total Of All Funds: | | \$891,064.11 |

Totals by Fund

| Fund Description | Fund | Expend Total |
|----------------------------|-------------|---------------------|
| Operating Fund | 12 | \$620,283.15 |
| R&R Fund | 15 | \$62,427.94 |
| General Fund | 16 | \$199,958.02 |
| 2019 Construction Fund | 17 | \$8,395.00 |
| Total Of All Funds: | | \$891,064.11 |

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 | 5-12 | \$620,283.15 | \$0.00 | \$0.00 | \$0.00 | \$620,283.15 |
| R&R Fund | 5-15 | \$62,427.94 | \$0.00 | \$0.00 | \$0.00 | \$62,427.94 |
| General Fund | 5-16 | \$199,958.02 | \$0.00 | \$0.00 | \$0.00 | \$199,958.02 |
| 2019 Construction Fund | 5-17 | \$8,395.00 | \$0.00 | \$0.00 | \$0.00 | \$8,395.00 |
| Total Of All Funds: | | \$891,064.11 | \$0.00 | \$0.00 | \$0.00 | \$891,064.11 |

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

| Ranges | Item Status | Purchase Types | Misc |
|---|--|---|--|
| <i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Received Date Range: First to 06/30/25</i> | <i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: Y</i> | <i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i> | <i>P.O. Type: All</i> <i>Include Project Line Items: No</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>* Means Prior Year Line:</i> <i>Vendors: All</i> |

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------|-----------------------------|------------------------|---|-----------------------|---------|----------|----------------|-----------|---------------|---------|-----------|
| ENTER010 | ENTERPRISE FLEET MANAGEMENT | | | | | | | | | | |
| 25-02233 | 06/27/25 | June 25 Vehicle Lease | | | | | | | | | |
| 1 V-1 - 2024 Ford Escape | | \$186.85 12-110-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| | | \$435.98 12-210-8201 | E | Vehicle Lease Program | | | | | | N | |
| 2 V-2 - 2024 Ford Escape | | \$621.86 12-110-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| 3 V-3 - 2023 Dodge Ram | | \$1,312.69 12-110-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| 4 V-4 - 2024 Ford Escape | | \$621.35 12-210-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| 5 V-5 - 2024 Ford Escape | | \$433.22 12-210-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| | | \$185.67 12-110-8201 | E | Vehicle Lease Program | | | | | | N | |
| 6 V-7 - 2023 Chevy Silverado | | \$1,275.13 12-110-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| 7 V-16 - 2023 Dodge Ram | | \$1,302.65 12-110-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| 8 V-17 - 2023 Dodge Ram | | \$1,307.95 12-210-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| 9 V-21 - 2023 Dodge Ram | | \$945.62 12-210-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| | | \$405.27 12-110-8201 | E | Vehicle Lease Program | | | | | | N | |
| 10 V-27 - 2023 Chevy Silverado | | \$1,275.13 12-110-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| 11 V-38 - 2023 Dodge Ram | | \$1,302.65 12-210-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| 12 V-39 - 2023 Ford Escape | | \$411.19 12-210-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| | | \$176.23 12-110-8201 | E | Vehicle Lease Program | | | | | | N | |
| 13 V-50 - 2023 Ford Escape | | \$169.76 12-110-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| | | \$396.10 12-210-8201 | E | Vehicle Lease Program | | | | | | N | |
| 14 V-62 - 2023 Dodge Ram | | \$906.55 12-210-8201 | E | Vehicle Lease Program | R | 06/27/25 | 06/27/25 | | FBN535706 | N | |
| | | \$388.52 12-110-8201 | E | Vehicle Lease Program | | | | | | N | |
| | | \$14,060.37 | | | | | | | | | |
| Vendor Total: | | \$14,060.37 | | | | | | | | | |

| Totals by Year-Fund | | |
|----------------------------|-------------|---------------------|
| Fund Description | Fund | Expend Total |
| Operating Fund | 5-12 | \$14,060.37 |
| Total Of All Funds: | | <u>\$14,060.37</u> |

| Totals by Fund | | |
|----------------------------|-------------|---------------------|
| Fund Description | Fund | Expend Total |
| Operating Fund | 12 | \$14,060.37 |
| Total Of All Funds: | | <u>\$14,060.37</u> |

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 | 5-12 | \$14,060.37 | \$0.00 | \$0.00 | \$0.00 | \$14,060.37 |
| | Total Of All Funds: | \$14,060.37 | \$0.00 | \$0.00 | \$0.00 | \$14,060.37 |