

RESOLUTION # 2025-104

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR OCTOBER 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: November 5, 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 November 5, 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: 10/01/25 to 10/31/25	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	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							
AEAAS005	AEA-ASSN OF ENV AUTHORITY										
26-00557	09/29/25		AEA TENCZA,DRUSS,KIPNESS, BOOTH								
1	AEA TENCZA,DRUSS,KIPNESS,BOOTH	\$950.00	12-105-7801	E Admin Educ & Training		R	09/29/25	10/01/25			N
		\$950.00	12-205-7801	E Admin Educ & Training							N
		\$1,900.00									
	Vendor Total:	\$1,900.00									
ALAIM005	ALAIMO ASSOCIATES										
26-00585	10/02/25		ENGINEERING SERVICES								
1	MEETING ATTENDANCE	\$150.00	12-105-6201	E Engineering Fees		R	10/02/25	10/03/25		229640	N
		\$150.00	12-205-6201	E Engineer Fees - General							N
2	MISCELLANEOUS SERVICES	\$383.25	12-105-6201	E Engineering Fees		R	10/02/25	10/03/25		229641	N
		\$894.25	12-205-6201	E Engineer Fees - General							N
3	ELMWOOD WWTP EMERG GENERA	\$1,880.00	16-516-6730	E Generator Replacement-Elmwood Plan		R	10/02/25	10/03/25		229643	N
4	KINGS GRANT WM REPLACEMENT	\$11,787.50	17-517-6509	E Kings Grant Dr WM Replacement		R	10/02/25	10/03/25		229644	N
5	WELL # 5 REDEVELOPMENT	\$595.00	15-515-6553	E Well 5 Redevelopment		R	10/02/25	10/03/25		229645	N
6	PINE GROVE PUMP STATION	\$8,275.00	16-516-6690	E Pine Grove Pump Station Rehabilitatio		R	10/02/25	10/03/25		229646	N
7	WELL # 8 REPLACEMENT	\$10,947.50	16-516-6635	E Well 8 Replacement		R	10/02/25	10/03/25		229647	N
		\$35,062.50									
	Vendor Total:	\$35,062.50									
ALENC005	ALENCO FENCE & LUMBER										
26-00673	10/17/25		Repair parts for gates								
1	Repair parts for gates	\$1,523.00	12-210-6806	E Building & Grounds		R	10/17/25	10/22/25		513515	N
	Vendor Total:	\$1,523.00									
ALLCO005	ALL COVERED										
26-00587	10/03/25		IT SERVICES								
1	IT SERVICES	\$449.35	12-105-6322	E Office Maintenance		R	10/03/25	10/03/25		1129450	N
		\$449.35	12-205-6322	E Office Maintenance							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						
ALLCO005	ALL COVERED	Account Continued								
		\$898.70								
26-00600	10/07/25	MANAGED SERVICES MONTHLY FEE								
1 MANAGED SERVICES MONTHLY FEI		\$3,317.00	12-105-6322	E	Office Maintenance	R	10/07/25	10/07/25	2001510	N
		\$3,317.00	12-205-6322	E	Office Maintenance					N
		\$6,634.00								
	Vendor Total:	\$7,532.70								
ALLIE015	ALLIED CONTROL SERVICES, INC.									
26-00082	07/17/25	Fiber optic work Kings Grant B								
1 Test fiber optic lines		\$3,925.00	15-515-6514	E	Booster Stations	R	07/17/25	10/07/25	320541	N
26-00375	09/02/25	Replace FO switches KG booster								
1 FO Switch		\$590.00	12-110-7038	E	Kings Grant Booster Station	R	09/02/25	10/07/25	320565	N
2 Installation labor		\$595.00	12-110-7038	E	Kings Grant Booster Station	R	09/02/25	10/07/25	320565	N
		\$1,185.00								
	Vendor Total:	\$5,110.00								
ALLIE020	ALLIED METER									
26-00425	09/09/25	3rd quarter backflow test								
1 15 backflow tests		\$715.00	12-110-7014	E	Backflow Prevention Device Inspection	R	09/09/25	10/01/25	2025-543	N
2 travel		\$70.00	12-110-7014	E	Backflow Prevention Device Inspection	R	09/09/25	10/01/25	2025-543	N
		\$785.00								
	Vendor Total:	\$785.00								
ALLSC005	ALL SCIENTIFIC TECHNOLOGY									
26-00426	09/09/25	Annual Lab Equip. Prev. Maint.								
1 Annual Lab Equip. Prev. Maint.		\$951.83	12-210-7002	E	Lab Equip Repr & Maint	R	09/09/25	10/23/25	48337	N
		\$407.92	12-110-7002	E	Lab Equip Repr & Maint					N
		\$1,359.75								
	Vendor Total:	\$1,359.75								
ALSEN005	ALS ENVIRONMENTAL									
26-00583	10/02/25	Laboratory Testing								
1 2025 WCR Semi Annual		\$1,450.00	12-210-7202	E	Wastewater Testing	R	10/02/25	10/07/25	40-2776320	N
2 2025 Quarterly GW MW		\$543.00	12-210-7202	E	Wastewater Testing	R	10/02/25	10/07/25	40-2775739	N
3 2025 SQAR Table I EW/WS		\$492.00	12-210-7202	E	Wastewater Testing	R	10/02/25	10/07/25	40-2776314	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
ALSEN005	ALS ENVIRONMENTAL	Account Continued									
		\$2,485.00									
	Vendor Total:	\$2,485.00									
AMERI060	AMERIFLEX										
26-00634	10/14/25	ADMIN FEES OCTOBER 2025									
1 ADMIN FEES OCTOBER 2025		\$42.50	12-105-6055	E	Admin Fees - Section 125	P 55	10/14/25	10/14/25	10/14/25	OCTOBER 2025	N
		\$42.50	12-205-6055	E	Admin Fees - Section 125						N
		\$85.00									
	Vendor Total:	\$85.00									
AMERI075	AMERICAN WATER WORKS ASSOCIATI										
26-00560	09/30/25	M Mullen Membership Renewal									
1 M Mullen Membership Renewal		\$288.00	12-110-7702	E	Supervisor Dues & Meetings	R	09/30/25	10/21/25		MEMBER# 312808N	
		\$288.00									
	Vendor Total:	\$288.00									
AMESS005	A MESSAGE CENTER										
26-00575	10/01/25	24 HR ANSWERING SERVICE									
1 24 HR ANSWERING SERVICE		\$52.60	12-110-7101	E	Telephone & Communications	R	10/01/25	10/01/25		251000976101	N
		\$122.72	12-210-7101	E	Telephone & Communications						N
		\$175.32									
26-00746	10/30/25	24 HR ANSWERING SERVICE									
1 24 HR ANSWERING SERVICE		\$90.38	12-110-7101	E	Telephone & Communications	R	10/30/25	10/30/25		251100976101	N
		\$210.90	12-210-7101	E	Telephone & Communications						N
		\$301.28									
	Vendor Total:	\$476.60									
APRSU005	APR SUPPLY CO										
26-00471	09/16/25	Sprinkler Repair Parts									
2 Sprinkler Repair Parts		\$1.11	12-110-6803	E	Water System Parts	R	10/09/25	10/09/25		S012464114.002	N
		\$1.11									
	Vendor Total:	\$1.11									
ARNOL010	ARNOLD'S SAFE & LOCK CO., INC										
26-00549	09/25/25	EW plant storage build door lo									
1 EW storage buildings door lock		\$386.00	12-210-6806	E	Building & Grounds	R	09/25/25	10/01/25		B30951	N
26-00711	10/22/25	supervisorKeys/Lock/cycElmwood									
1 supervisorKeys/cyc lock elmwoo		\$282.00	12-210-6806	E	Building & Grounds	R	10/22/25	10/23/25		A20701	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
ARNOL010	ARNOLD'S SAFE & LOCK CO., INC	Account Continued									
Vendor Total:		\$668.00									
ATLAN005	ATLANTIC CITY ELECTRIC										
26-00699	10/21/25	MONTHLY BILLING									
1 KINGS GRANT BOOSTER		\$169.85	12-110-6401	E	Electric/Gas	P 26987	10/21/25	10/21/25	10/21/25	SEP03-OCT01'25	N
2 HOPEWELL BOOSTER		\$1,688.38	12-110-6401	E	Electric/Gas	P 26987	10/21/25	10/21/25	10/21/25	SEP04-OCT02'25	N
3 WELL 12/14		\$3,889.42	12-110-6401	E	Electric/Gas	P 26987	10/21/25	10/21/25	10/21/25	SEP03-OCT01'25	N
4 WELL # 10/11		\$3,940.72	12-110-6401	E	Electric/Gas	P 26987	10/21/25	10/21/25	10/21/25	SEP03-OCT01'25	N
5 GOLF COURSE		\$224.45	12-210-6401	E	Electric/Gas	P 26987	10/21/25	10/21/25	10/21/25	SEP03-OCT01'25	N
		\$9,912.82									
Vendor Total:		\$9,912.82									
BATTE005	BATTERIES PLUS, INC.										
26-00642	10/15/25	Ipad Screen Repair									
1 Ipad Screen Repair		\$141.95	12-110-7004	E	Equipment Repair	R	10/15/25	10/21/25		P86163461	N
Vendor Total:		\$141.95									
BURLI010	BURLINGTON CO OFF SOLID WASTE										
26-00614	10/09/25	sludge disposal									
1 sludge disposal		\$31,762.24	12-210-7403	E	Sludge Removal	R	10/09/25	10/10/25		ST103832	N
Vendor Total:		\$31,762.24									
CAESA010	CAESARS										
26-0055909/29/25	1 AEA Conference-BOOTH, TENCZA,DRUSS	\$407.48	12-105-7801	E	Admin Educ & Training	P 26989	09/29/25	10/22/25	10/22/25		N
		\$407.47	12-205-7801	E	Admin Educ & Training						N
2 AEA Conference-KIPNESS		\$162.99	12-105-7801	E	Admin Educ & Training	P 26989	10/09/25	10/22/25	10/22/25		N
		\$162.99	12-205-7801	E	Admin Educ & Training						N
		\$1,140.93									
Vendor Total:		\$1,140.93									
CATER005	CATERINA SUPPLY, INC										
26-00530	09/25/25	Curb Boxes									
1 Mueller Curb Box 4 FT		\$2,550.00	12-110-6803	E	Water System Parts	R	09/25/25	10/28/25		3010292	N
26-00531	09/25/25	Curb Box Rods SS									
1 Curb Box Rods SS		\$1,860.00	12-110-6803	E	Water System Parts	R	09/25/25	10/28/25		3010293	N
Vendor Total:		\$4,410.00									

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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
CATER005 CATERINA SUPPLY, INC Account Continued									
CERTI005 CERTIFIED HEALTH & SAFETY									
26-00033	07/08/25	Annual Fit test/Spill Training							
1 Annual Fit test/Spill Training		\$448.50 12-110-7605	E Safety Training	R	07/08/25	10/29/25		1468	N
		\$1,046.50 12-210-7605	E Safety Training						N
		\$1,495.00							
	Vendor Total:	\$1,495.00							
CHAMP005 CHAMPION DISPOSAL SERVICES									
26-00625	10/09/25	grit dumpster removal							
1 grit dumpster removal		\$240.00 12-210-7404	E Grit & Screening Removal	R	10/09/25	10/14/25		17034	N
26-00626	10/09/25	1 grit dumpster removal							
1 1 grit dumpster removal		\$240.00 12-210-7404	E Grit & Screening Removal	R	10/09/25	10/14/25		21846	N
26-00720	10/24/25	grit dumpster removal							
1 grit dumpster removal		\$240.00 12-210-7404	E Grit & Screening Removal	R	10/24/25	10/28/25		22718	N
	Vendor Total:	\$720.00							
CHEMT010 CHEMTRADE CHEMICALS US LLC									
26-00685	10/20/25	4600 gallons of Alum							
1 4600 gallons of Alum		\$10,297.22 12-210-6908	E Aluminum Sulfate	R	10/20/25	10/29/25		90313176	N
	Vendor Total:	\$10,297.22							
CINTA005 CINTAS CORP									
26-00429	09/09/25	Invoice #4242297326 9/4/25							
1 Invoice #4242297326 9/4/25		\$152.48 12-110-7611	E Daily Uniforms	R	09/09/25	10/03/25		4242297326	N
		\$355.80 12-210-7611	E Daily Uniforms						N
		\$508.28							
26-00462	09/16/25	Invoice #4242952784 9/10/25							
1 Invoice #4242952784 9/10/25		\$152.36 12-110-7611	E Daily Uniforms	R	09/16/25	10/03/25		4242952784	N
		\$355.49 12-210-7611	E Daily Uniforms						N
		\$507.85							
26-00506	09/22/25	Invoice #4243720916 9/17/25							
1 Invoice #4243720916 9/17/25		\$156.69 12-110-7611	E Daily Uniforms	R	09/22/25	10/03/25		4243720916	N
		\$365.62 12-210-7611	E Daily Uniforms						N
		\$522.31							

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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							
CINTA005	CINTAS CORP	Account Continued									
26-00510	09/22/25	AED/ First Aid July & Aug 2025									
1 AED/ First Aid July 2025		\$178.81	12-110-7602	E	Personal Protection Equip	R	09/22/25	10/14/25		8407746580	N
		\$417.21	12-210-7602	E	Personal Protection Equip						N
2 AED/ First Aid August 2025		\$163.16	12-110-7602	E	Personal Protection Equip	R	09/22/25	10/14/25		8407746580	N
		\$380.71	12-210-7602	E	Personal Protection Equip						N
		\$1,139.89									
26-00563	09/30/25	Invoice #4244422435 9/24/25									
1 Invoice #4244422435 9/24/25		\$155.19	12-110-7611	E	Daily Uniforms	R	09/30/25	10/03/25		4244422435	N
		\$362.12	12-210-7611	E	Daily Uniforms						N
		\$517.31									
26-00591	10/03/25	Invoice #4245145503 10/1/25									
1 Invoice #4245145503 10/1/25		\$155.19	12-110-7611	E	Daily Uniforms	R	10/03/25	10/09/25		4245145503	N
		\$362.12	12-210-7611	E	Daily Uniforms						N
		\$517.31									
26-00647	10/15/25	Invoice #4245944963 10/8/25									
1 Invoice #4245944963 10/8/25		\$151.46	12-110-7611	E	Daily Uniforms	R	10/15/25	10/23/25		4245944963	N
		\$353.40	12-210-7611	E	Daily Uniforms						N
		\$504.86									
26-00687	10/20/25	Invoice #4246604202 10/15/25									
1 Invoice #4246604202 10/15/25		\$152.96	12-110-7611	E	Daily Uniforms	R	10/20/25	10/23/25		4246604202	N
		\$356.90	12-210-7611	E	Daily Uniforms						N
		\$509.86									
Vendor Total:		\$4,727.67									
CITYE005	CITY ELECTRIC SUPPLY CO										
26-00078	07/17/25	motor starter and heater eleme									
1 motor stater c-h a200m0cac		\$800.00	12-210-7068	E	Quail Rd LS	R	07/17/25	10/28/25		BHM/029345	N
2 heater elements c-h fh41		\$336.00	12-210-7068	E	Quail Rd LS	R	07/17/25	10/28/25		BMH/029335	N
3 aftermarket contact kit		\$256.00	12-210-7068	E	Quail Rd LS	R	07/17/25	10/28/25		BMH/029335	N
		\$1,392.00									
26-00558	09/29/25	Golf Course LS - Starters									
1 120 V Starter nema3		\$2,448.40	15-515-6506	E	Pumping Stations	R	09/29/25	10/24/25		BMH/029938	N
Vendor Total:		\$3,840.40									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
COLOR005		COLORTEC PRINTING & MAILING, L								
26-00666	10/16/25	MONTHLY BILLING								
1	AUGUST 2025 BILLING	\$404.29	12-105-6322	E	Office Maintenance	R	10/16/25	10/16/25	58258	N
		\$404.29	12-205-6322	E	Office Maintenance					N
2	SEPTEMBER 2025 BILLING	\$417.87	12-105-6322	E	Office Maintenance	R	10/16/25	10/16/25	58343	N
		\$417.86	12-205-6322	E	Office Maintenance					N
3	OCTOBER 2025 BILLING	\$412.82	12-105-6322	E	Office Maintenance	R	10/16/25	10/16/25	58455	N
		\$412.82	12-205-6322	E	Office Maintenance					N
		\$2,469.95								
26-00667	10/16/25	MONTHLY BILLING								
1	JUNE 2025 LATE NOTICES	\$116.63	12-105-6322	E	Office Maintenance	R	10/16/25	10/16/25	58146	N
		\$116.63	12-205-6322	E	Office Maintenance					N
2	SEPTEMBER 2025 LATE NOTICES	\$88.68	12-105-6322	E	Office Maintenance	R	10/16/25	10/16/25	58381	N
		\$88.67	12-205-6322	E	Office Maintenance					N
3	OCTOBER 2025 LATE NOTICES	\$76.21	12-105-6322	E	Office Maintenance	R	10/16/25	10/16/25	58473	N
		\$76.21	12-205-6322	E	Office Maintenance					N
		\$563.03								
Vendor Total:		\$3,032.98								
COMCA005		COMCAST								
26-00584	10/02/25	MONTHLY BILLING								
1	100 SHARP ROAD	\$140.53	12-110-7101	E	Telephone & Communications	P 26976	10/02/25	10/03/25	10/03/25	OCT01-OCT30'25 N
		\$327.91	12-210-7101	E	Telephone & Communications					N
		\$468.44								
26-00595	10/03/25	MONTHLY BILLING								
1	KINGS GRANT WASTE WATER	\$40.47	12-110-7101	E	Telephone & Communications	P 26980	10/03/25	10/06/25	10/06/25	OCT04-NOV03'25 N
		\$94.42	12-210-7101	E	Telephone & Communications					N
2	WOODSTREAM WASTE WATER	\$40.47	12-110-7101	E	Telephone & Communications	P 26980	10/03/25	10/06/25	10/06/25	OCT03-NOV02'25 N
		\$94.42	12-210-7101	E	Telephone & Communications					N
		\$269.78								
26-00697	10/21/25	MONTHLY BILLING								
1	PLYMOUTH DRIVE	\$38.97	12-110-7101	E	Telephone & Communications	P 26988	10/21/25	10/21/25	10/21/25	OCT20-NOV19'25 N
		\$90.92	12-210-7101	E	Telephone & Communications					N
2	ELMWOOD ROAD	\$113.93	12-110-7101	E	Telephone & Communications	P 26988	10/21/25	10/21/25	10/21/25	OCT20-NOV19'25 N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
COMCA005	COMCAST	Account Continued								
		\$265.85	12-210-7101	E Telephone & Communications						N
		\$509.67								
	Vendor Total:	\$1,247.89								
COMCA010	COMCAST BUSINESS									
26-00655	10/15/25	MONTHLY BILLING								
1 INTERNET SERVICE		\$325.36	12-110-7101	E Telephone & Communications	P 26982	10/15/25	10/15/25	10/15/25	253141800	N
		\$759.18	12-210-7101	E Telephone & Communications						N
		\$1,084.54								
	Vendor Total:	\$1,084.54								
COMPL005	COMPLETE CONTROL SERVICES									
26-00494	09/18/25	Rebuild Chlorinator & Roto Met								
1 Rebuild Chlorinator		\$1,920.00	15-515-6509	E Field Equipment	R	09/18/25	10/07/25		16974	N
2 Rebuild Roto Meter		\$468.00	15-515-6509	E Field Equipment	R	09/18/25	10/07/25		16974	N
3 new rotameter		\$138.00	15-515-6509	E Field Equipment	R	10/06/25	10/07/25		16974	N
		\$2,526.00								
26-00533	09/25/25	Pump 2 Wescott issue								
1 Diagnose pump 2 control issue		\$660.00	12-110-7020	E Well #4 Wescott	R	09/25/25	10/15/25		17349	N
	Vendor Total:	\$3,186.00								
COURI005	COURIER POST									
26-00597	10/03/25	SEPTEMBER ADVERTISING								
1 SEPTEMBER ADVERTISING		\$29.83	12-110-8401	E Advertising	R	10/03/25	10/06/25		0007330015	N
		\$69.59	12-210-8401	E Advertising Expense						N
		\$99.42								
	Vendor Total:	\$99.42								
COURI010	COURIER TIMES									
26-00596	10/03/25	SEPTEMBER 2025 ADVERTISING								
1 SEPTEMBER 2025 ADVERTISING		\$29.11	12-110-8401	E Advertising	R	10/03/25	10/06/25		0007319475	N
		\$67.93	12-210-8401	E Advertising Expense						N
		\$97.04								
	Vendor Total:	\$97.04								
COYNE005	COYNE CHEMICAL									

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					
COYNE005	COYNE CHEMICAL	Account Continued							
26-00562	09/30/25	Micro C Kings Grant							
1 Micro C Kings Grant	\$22,130.19	12-210-6911	E	Supplemental Carbon Source	R	09/30/25	10/24/25		463449 N
Vendor Total:	\$22,130.19								
CTXIN005	CTX INFRASTRUCTURE LLC								
26-00548	09/25/25	Traffic Control Setup							
1 Traffic Control Setup	\$4,800.00	15-515-6529	E	Repair Of Water/Sewer Mains	R	09/25/25	10/07/25		2059-02123 N
Vendor Total:	\$4,800.00								
DELLM005	DELL MARKETING L.P.								
26-00540	09/25/25	AM Software year 3 7/25-7/26							
1 Am Software Term 3	\$15,269.34	12-105-6322	E	Office Maintenance	R	09/25/25	10/29/25		10843047442 N
	\$15,269.33	12-205-6322	E	Office Maintenance					N
	<u>\$30,538.67</u>								
Vendor Total:	\$30,538.67								
DONMU005	DON MURRAY								
26-00532	09/25/25	Reimbursement for Util Mgmt							
1 Reimbursement for Util Mgmt	\$182.00	12-110-7805	E	Plant Educ & Training	R	09/25/25	10/01/25		N
Vendor Total:	\$182.00								
DUNRI005	DUNRITE SAND & GRAVEL								
26-00688	10/20/25	Invoice #63936 10/15/25							
1 Dirt & Stone for Coventry WMB	\$1,950.00	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/20/25	10/23/25		63936 N
Vendor Total:	\$1,950.00								
EDMUN005	EDMUNDS GOVTECH								
26-00712	10/22/25	Annual software renewal-financ							
1 Renewal - Finance Module	\$7,098.00	12-105-6322	E	Office Maintenance	R	10/22/25	10/23/25		26-IN1127 N
	\$7,098.00	12-205-6322	E	Office Maintenance					N
	<u>\$14,196.00</u>								
Vendor Total:	\$14,196.00								
ENTER010	ENTERPRISE FLEET MANAGEMENT								
26-00695	10/21/25	Enterprise Lease & Maint 9/25							
1 Chevy Silverado #7 Lease	\$1,275.13	12-110-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25		610035-100325 N
2 Chevy Silverado #27 Lease	\$1,275.13	12-110-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25		610035-100325 N

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date				
ENTER010	ENTERPRISE FLEET MANAGEMENT	Account Continued										
3	RAM #3 Lease	\$1,312.69	12-110-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	N
4	RAM #38 Lease	\$1,302.65	12-210-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	N
5	RAM #16 Lease	\$1,302.65	12-110-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	N
6	RAM #62 Lease	\$388.52	12-110-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	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	10/21/25	10/22/25			610035-100325	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	10/21/25	10/22/25			610035-100325	N
		\$396.10	12-210-8201	E	Vehicle Lease Program							N
9	RAM #17 Lease	\$1,307.95	12-210-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	N
10	RAM #21 Lease	\$945.62	12-210-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	N
		\$405.27	12-110-8201	E	Vehicle Lease Program							N
11	Escape #04 Lease	\$434.95	12-210-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	N
		\$186.40	12-110-8201	E	Vehicle Lease Program							N
12	Escape #01 Lease	\$435.98	12-210-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	N
		\$186.85	12-110-8201	E	Vehicle Lease Program							N
13	Escape #02 Lease	\$186.56	12-110-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	N
		\$435.30	12-210-8201	E	Vehicle Lease Program							N
14	Escape #05 Lease	\$433.22	12-210-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	N
		\$185.67	12-110-8201	E	Vehicle Lease Program							N
15	Silverado #71 Lease	\$1,509.35	12-110-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	N
16	Silverado #71 Lease (september	\$1,358.42	12-110-8201	E	Vehicle Lease Program	R	10/21/25	10/22/25			610035-100325	N
17	Silverado #71 down payment	\$8,542.50	15-515-6521	E	Vehicle Replacement	R	10/21/25	10/22/25			610035-100325	N
18	Silverado #71 DMV Registration	\$60.00	12-110-6607	E	Vehicle Registration	R	10/21/25	10/22/25			610035-100325	N
		\$25,530.64										
Vendor Total:		\$25,530.64										
ENVIR025	ENVIRONMENTAL RESOLUTIONS, INC											
26-00603	10/07/25	WS Contact Tank-Nitrates										
1	WS Contact Tank-Nitrates	\$4,110.00	16-516-6709	E	Woodstream Plant - Nitrate Remediatio	R	10/07/25	10/08/25			109027	N
Vendor Total:		\$4,110.00										
ERICS005	ERIC'S NURSERY											
26-00140	07/29/25	Mulch for country farms										
1	Mulch for Country Farms	\$44.00	12-210-7062	E	Country Farms LS	R	07/29/25	10/20/25				N
Vendor Total:		\$44.00										

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											
ERIC005	ERIC'S NURSERY	Account Continued									
Evesham045	Evesham Township										
26-00637	10/14/25	Nov 25 Rent-100 Sharp Rd.									
1 Nov 25 Rent-100 Sharp Rd.		\$851.07	12-105-6320	E Office Rent		R	10/14/25	10/15/25		NOVEMBER 2025	N
		\$851.07	12-205-6320	E Office Rent							N
		<u>\$1,702.14</u>									
Vendor Total:		\$1,702.14									
Evesham080	Evesham MUA Petty Cash Fund										
26-00752	10/30/25	Oct 25 P.C. Receipts									
1 Oct 25 P.C. Receipts		\$1.98	12-110-7802	E Supervisor Educ & Training		R	10/30/25	10/30/25			N
		\$4.62	12-210-7802	E Superv Educ & Training							N
2 Oct 25 P.C. Receipts		\$5.44	12-110-7101	E Telephone & Communications		R	10/30/25	10/30/25			N
		\$12.68	12-210-7101	E Telephone & Communications							N
3 Oct 25 P.C. Receipts		\$5.20	12-105-6303	E Postage		R	10/30/25	10/30/25			N
		\$5.20	12-205-6303	E Postage							N
		<u>\$35.12</u>									
Vendor Total:		\$35.12									
EXTRA005	EXTRA DUTY SOLUTIONS										
26-00316	08/22/25	Traffic Control Police									
1 Traffic Control Police		\$1,080.00	15-515-6504	E Water System		R	08/22/25	10/07/25		X032.321908	N
26-00713	10/23/25	Traffic Detail									
1 Traffic Detail		\$510.30	15-515-6529	E Repair Of Water/Sewer Mains		R	10/23/25	10/27/25		X032.321984	N
Vendor Total:		\$1,590.30									
FISHE005	FISHER SCIENTIFIC CO.										
26-00190	08/01/25	Laboratory Supplies									
1 Potassium Iodide ACS Grade		\$556.76	12-210-6805	E Lab Supplies		R	08/01/25	10/28/25		2751390	N
2 Plastic Petri Dishes		\$164.08	12-210-6805	E Lab Supplies		R	08/01/25	10/28/25		2815449	N
3 Ammonium persulfate 98% ACS		\$71.21	12-210-6805	E Lab Supplies		R	08/01/25	10/28/25		2783958	N
4 One Shot Conductivity Solution		\$76.82	12-210-6805	E Lab Supplies		R	08/01/25	10/28/25		2751390	N
5 Kim Wipes Cs/30pk		\$259.53	12-210-6805	E Lab Supplies		R	08/01/25	10/28/25		2751390	N
7 Shipping/Hazardous Material		\$54.00	12-210-6805	E Lab Supplies		R	08/01/25	10/28/25		2783958	N
8 direct ship charges		\$9.95	12-210-6805	E Lab Supplies		R	08/18/25	10/28/25		2815449	N
9 stir bars #22271825		\$57.00	12-210-6805	E Lab Supplies		R	10/28/25	10/28/25		4381724	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							
FISHE005	FISHER SCIENTIFIC CO.	Account Continued									
		\$1,249.35									
26-00476	09/17/25	Laboratory Supplies									
1	Sodium Thiosulfate 0.025N	\$81.24	12-210-6805	E	Lab Supplies	R	09/17/25	10/20/25		3857752	N
2	Pipet Filler	\$116.89	12-210-6805	E	Lab Supplies	R	09/17/25	10/20/25		3695800	N
3	Conductivity Probe Solution	\$75.77	12-210-6805	E	Lab Supplies	R	09/17/25	10/20/25		4046098	N
4	mFC Media	\$128.13	12-210-6805	E	Lab Supplies	R	09/17/25	10/20/25		3695800	N
5	Hazardous Shipping	\$54.00	12-210-6805	E	Lab Supplies	R	09/17/25	10/20/25		4046098	N
6	Hazardous Shipping	\$12.00	12-210-6805	E	Lab Supplies	R	10/17/25	10/20/25		3695800	N
		\$468.03									
26-00593	10/03/25	Petri Dishes and Pads									
1	Petri Dishes and Pads	\$93.14	12-210-6805	E	Lab Supplies	R	10/03/25	10/22/25		4103526	N
Vendor Total:		\$1,810.52									
FLORI005	FLORIO PERRUCCI STEINHARDT CAP										
26-00604	10/07/25	Labor Counsel									
1	Labor Counsel - June 2025	\$225.50	12-105-6110	E	Legal Fees	R	10/07/25	10/08/25		649473	N
		\$225.50	12-205-6110	E	Legal Fees						N
2	Labor Counsel - Sept 2025	\$348.50	12-205-6110	E	Legal Fees	R	10/07/25	10/08/25		654872	N
		\$348.50	12-105-6110	E	Legal Fees						N
		\$1,148.00									
26-00628	10/09/25	Aug 25 Labor Counsel									
1	Aug 25 Labor Counsel	\$51.25	12-105-6110	E	Legal Fees	R	10/09/25	10/09/25		653050	N
		\$51.25	12-205-6110	E	Legal Fees						N
		\$102.50									
Vendor Total:		\$1,250.50									
GAPVA005	GAP VAX. INC.										
26-00692	10/20/25	hose reel lock and filter									
1	hose reel lock assembly	\$219.96	12-210-6701	E	Vehicle Repairs	R	10/20/25	10/27/25		248997	N
2	synthetic spin on filter	\$151.76	12-210-6701	E	Vehicle Repairs	R	10/20/25	10/27/25		248997	N
3	shipping	\$30.88	12-210-6701	E	Vehicle Repairs	R	10/20/25	10/27/25		248997	N
		\$402.60									
Vendor Total:		\$402.60									
GENSE005	GENSERVE										

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
GENSE005	GENSERVE	<i>Account Continued</i>									
26-00537	09/25/25	Generator B-Services									
1 Woodstream B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523262	N	
2 Well #8 B-Service	\$150.00	12-110-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523276	N	
3 Briarwood Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523285	N	
4 Ridings Run Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523329	N	
5 Well #14, B-Service	\$150.00	12-110-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523739	N	
6 Westerly Dr. Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523742	N	
7 Barton Run Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523746	N	
8 Cinelli Farms Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523752	N	
9 Country Farms Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523759	N	
10 ERP Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523763	N	
11 Forrest Glen Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523772	N	
12 Indian Springs Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523777	N	
13 Kings Grant Plant, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523782	N	
14 Kings Grant Booster, B-Service	\$150.00	12-110-7004	E	Equipment Repair	R	09/25/25	10/10/25		0523789	N	
15 Woodlands Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524236	N	
16 Elmwood Plant, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524412	N	
17 Well #4, B-Service	\$150.00	12-110-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524487	N	
18 Well #7, B-Service	\$150.00	12-110-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524497	N	
19 Sharp Rd. Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524512	N	
20 New World Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524514	N	
21 Pine Grove Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524519	N	
22 Quail Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524525	N	
23 Stow Rd. Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524530	N	
24 Tara Lift, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524535	N	
25 The Vineyards, B-Service	\$150.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524542	N	
26 Well #12, B-Service	\$150.00	12-110-7004	E	Equipment Repair	R	09/25/25	10/10/25		0524546	N	
27 Cropwell Lift, A-Service	\$400.00	12-210-7004	E	Equipment Repair	R	09/25/25	10/10/25		0550738	N	
		\$4,300.00									
Vendor Total:		\$4,300.00									
GOODY005	GOODYEAR AUTO SERVICE CENTER										
26-00564	09/30/25	V-84 tire									
1 V-84 tire	\$173.00	12-210-6701	E	Vehicle Repairs	R	09/30/25	10/10/25		0000034200	N	
Vendor Total:		\$173.00									

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

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	
GRAIN005	GRAINGER, W W										
26-00570	10/01/25	sodium hypochlorite signage									
1 7"x10" right to know decal	\$19.98	12-110-7601	E	Safety Equipment	R	10/01/25	10/08/25		9662953786	N	
2 Authorized person 14"x20"	\$80.00	12-110-7601	E	Safety Equipment	R	10/01/25	10/08/25		9664281228	N	
	\$99.98										
26-00654	10/15/25	portable dehumidifier for WS									
1 portable dehumidifier for WS	\$443.34	12-210-6806	E	Building & Grounds	R	10/15/25	10/22/25		9677216047	N	
26-00659	10/15/25	Label for Label Maker									
1 Brady Label Black on white	\$549.26	16-516-6614	E	Buildings & Grounds	R	10/15/25	10/23/25		9679968116	N	
26-00710	10/22/25	Warning signs									
1 Elecrtic room	\$5.32	12-110-7601	E	Safety Equipment	R	10/22/25	10/29/25		9684613913	N	
2 Chlorine gas	\$75.24	12-110-7601	E	Safety Equipment	R	10/22/25	10/29/25		9687393877	N	
3 Hypo sign	\$13.32	12-110-7601	E	Safety Equipment	R	10/22/25	10/29/25		9686636615	N	
4 Tie wire	\$12.10	12-110-6806	E	Building & Grounds	R	10/22/25	10/29/25		9684613913	N	
	\$105.98										
Vendor Total:	\$1,198.56										
H2OSO005	H2O SOLUTIONS, INC.										
26-00335	08/26/25	DI System Maintenance									
1 10" Activated Carbon Filter	\$21.00	12-210-7002	E	Lab Equip Repr & Maint	R	08/26/25	10/20/25		137707	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	08/26/25	10/20/25		137707	N	
	\$37.50	12-110-7002	E	Lab Equip Repr & Maint						N	
3 Regeneration Surcharge	\$3.78	12-210-7002	E	Lab Equip Repr & Maint	R	08/26/25	10/20/25		137707	N	
	\$1.62	12-110-7002	E	Lab Equip Repr & Maint						N	
4 Trip surcharge	\$17.10	12-110-7002	E	Lab Equip Repr & Maint	R	10/03/25	10/20/25		137707	N	
	\$39.90	12-210-7002	E	Lab Equip Repr & Maint						N	
5 1 Micron, 10" filter	\$4.80	12-110-7002	E	Lab Equip Repr & Maint	R	10/03/25	10/20/25		137707	N	
	\$11.20	12-210-7002	E	Lab Equip Repr & Maint						N	
6 0.2 micron pov filter	\$39.00	12-110-7002	E	Lab Equip Repr & Maint	R	10/03/25	10/20/25		137707	N	
	\$91.00	12-210-7002	E	Lab Equip Repr & Maint						N	
	\$363.40										
Vendor Total:	\$363.40										
HACHC005	HACH COMPANY										

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							
26-00567	09/30/25	DPD Chlorine, TNT835, TNT831									
1	DPD Free Chlorine Dispenser	\$213.72	12-110-6805	E	Lab Supplies	R	09/30/25	10/06/25		14693944	N
2	TNT835	\$297.55	12-210-6805	E	Lab Supplies	R	09/30/25	10/06/25		14693944	N
3	TNT831	\$220.68	12-210-6805	E	Lab Supplies	R	09/30/25	10/06/25		14693944	N
		\$731.95									
26-00633	10/14/25	Chlorine Packets - Flushing									
1	Free Chlorine Reagent-Flushing	\$246.38	12-110-7001	E	Water System Repair & Maint	R	10/14/25	10/21/25		14714537	N
26-00705		Laboratory Supplies									
1	ez GGA ampules pk/20	\$429.54	12-210-6805	E	Lab Supplies	R	10/22/25	10/28/25		14726292	N
2	BOD nutrient Buffer 3L 50/pk	\$60.23	12-210-6805	E	Lab Supplies	R	10/22/25	10/28/25		14726292	N
3	BOD Nutrient buffer 6L 50/pk	\$76.23	12-210-6805	E	Lab Supplies	R	10/22/25	10/28/25		14726292	N
		\$566.00									
Vendor Total:		\$1,544.33									
HAINE005		HAINESPORT ENTERPRISES IN									
26-00539	09/25/25	Veh 9.2 AC line repair/leaking									
1	Veh 9.2 AC line repair/leaking	\$1,522.25	12-210-6701	E	Vehicle Repairs	R	09/25/25	10/01/25		423991	N
Vendor Total:		\$1,522.25									
HILLA005		HILL ARCHIVES									
26-00665	10/16/25	RECORD STORAGE									
1	RECORD STORAGE	\$105.00	12-105-6322	E	Office Maintenance	R	10/16/25	10/16/25		0069973	N
		\$105.00	12-205-6322	E	Office Maintenance						N
		\$210.00									
Vendor Total:		\$210.00									
HORIZ005		HORIZON BLUE CROSS BLUE SHIELD									
26-00694	10/21/25	NOVEMBER 2025 DENTAL INSURANCE									
1	NOVEMBER 2025 DENTAL INSURAN	\$209.79	12-105-6041	E	Admin Dental	R	10/21/25	10/21/25		308140198	N
2	NOVEMBER 2025 DENTAL INSURAN	\$209.80	12-205-6041	E	Admin Dental	R	10/21/25	10/21/25		308140198	N
3	NOVEMBER 2025 DENTAL INSURAN	\$300.03	12-110-6042	E	Supervisory Dental	R	10/21/25	10/21/25		308140198	N
4	NOVEMBER 2025 DENTAL INSURAN	\$301.56	12-210-6042	E	Supervisory Dental	R	10/21/25	10/21/25		308140198	N
5	NOVEMBER 2025 DENTAL INSURAN	\$116.71	12-110-6043	E	Office Dental	R	10/21/25	10/21/25		308140198	N
6	NOVEMBER 2025 DENTAL INSURAN	\$116.72	12-210-6043	E	Office Dental	R	10/21/25	10/21/25		308140198	N
7	NOVEMBER 2025 DENTAL INSURAN	\$41.38	12-110-6044	E	Laboratory Dental	R	10/21/25	10/21/25		308140198	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								
HORIZ005		HORIZON BLUE CROSS BLUE SHIELD		Account Continued								
	8 NOVEMBER 2025	DENTAL INSURAN	\$41.38	12-210-6044	E	Lab Dental	R	10/21/25	10/21/25		308140198	N
	9 NOVEMBER 2025	DENTAL INSURAN	\$908.57	12-110-6045	E	Plant Dental	R	10/21/25	10/21/25		308140198	N
	10 NOVEMBER 2025	DENTAL INSURAI	\$1,368.48	12-210-6045	E	Plant Dental	R	10/21/25	10/21/25		308140198	N
			\$3,614.42									
Vendor Total:			\$3,614.42									
IDEXX005		IDEXX LABORATORY										
26-00516	09/22/25	Laboratory Supplies										
	1	Quanti-Cult QC Kit	\$266.00	12-210-6805	E	Lab Supplies	R	09/22/25	10/01/25		3184786057	N
			\$114.00	12-110-6805	E	Lab Supplies						N
	2	Colilert-18 (20-test pack)	\$528.00	12-210-6805	E	Lab Supplies	R	09/22/25	10/01/25		3184786059	N
	3	IDEXX-QC Fecal Coliform	\$232.00	12-210-6805	E	Lab Supplies	R	09/22/25	10/01/25		3184786056	N
	4	Fecal Coliform Shipping	\$10.94	12-210-6805	E	Lab Supplies	R	09/22/25	10/01/25		3184786056	N
	5	Quanti-Cult QC Kit Shipping	\$2.24	12-110-6805	E	Lab Supplies	R	09/30/25	10/01/25		3184786057	N
			\$5.21	12-210-6805	E	Lab Supplies						N
	6	Colilert-18 Shipping	\$10.37	12-210-6805	E	Lab Supplies	R	09/30/25	10/01/25		3184786059	N
			\$1,168.76									
Vendor Total:			\$1,168.76									
JEFFB005		JEFF BOOTH										
26-00610	10/08/25	WEF TEC HOTEL, FOOD & TRANSPOR										
	1	WEF TEC HOTEL, FOOD & TRANSPC	\$1,958.85	12-205-7801	E	Admin Educ & Training	R	10/08/25	10/24/25			N
			\$727.28	12-210-7802	E	Superv Educ & Training						N
			\$2,686.13									
Vendor Total:			\$2,686.13									
JEMPA005		JEM PAVING & CONCRETE										
26-00519	09/23/25	Paving at well 8 (Capitol)										
	1	Pave driveway well 8	\$4,800.00	15-515-6507	E	Wells	R	09/23/25	10/01/25		J25180-1	N
Vendor Total:			\$4,800.00									
KRONO005		KRONOS SAASHR, INC										
26-00645	10/15/25	PAYROLL SERVICES										
	1	PAYROLL SERVICES	\$676.06	12-105-6322	E	Office Maintenance	R	10/15/25	10/15/25		110080025179	N
			\$676.05	12-205-6322	E	Office Maintenance						N
	2	ACA MANAGER	\$18.00	12-105-6322	E	Office Maintenance	R	10/15/25	10/15/25		110080025179	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							
KRONO005	KRONOS SAASHR, INC	<i>Account Continued</i>									
		\$18.00	12-205-6322	E	Office Maintenance						N
		\$1,388.11									
	Vendor Total:	\$1,388.11									
LEXIS005	LEXIS NEXIS/MATTHEW BENDER										
26-00734	10/27/25										
	1 Admin Code Title 7	\$280.73	12-105-6322	E	Office Maintenance	R	10/27/25	10/28/25		47088966	N
		\$280.73	12-205-6322	E	Office Maintenance						N
		\$561.46									
	Vendor Total:	\$561.46									
LOWES005	LOWE'S HOME CENTERS, INC										
26-00641	10/15/25										
	1 Flex Seal: Elmwood Roof repair	\$73.87	12-210-7010	E	Elmwood Plant Repairs	R	10/15/25	10/30/25		80459	N
	Vendor Total:	\$73.87									
MAJES005	MAJESTIC OIL COMPANY INC.										
26-00581	10/02/25										
	1 Invoice #532323 9/26/25	\$2,821.91	12-110-6601	E	Vehicle Gasoline	R	10/02/25	10/03/25		532323	N
		\$6,584.44	12-210-6601	E	Vehicle Gasoline						N
		\$9,406.35									
26-00703	10/22/25										
	1 Invoice #65342 10/9/25	\$2,693.46	12-110-6601	E	Vehicle Gasoline	R	10/22/25	10/23/25		65342	N
		\$6,284.73	12-210-6601	E	Vehicle Gasoline						N
		\$8,978.19									
26-00744	10/30/25										
	1 Invoice #65717 10/22/25	\$2,915.66	12-110-6601	E	Vehicle Gasoline	R	10/30/25	10/30/25		65717	N
		\$6,803.19	12-210-6601	E	Vehicle Gasoline						N
		\$9,718.85									
	Vendor Total:	\$28,103.39									
MALAM005	MALAMUT & ASSOCIATES, LLC										
26-00602	10/07/25										
	1 Sept 25 General Counsel	\$1,536.08	12-105-6110	E	Legal Fees	R	10/07/25	10/08/25		21405	N
		\$1,536.07	12-205-6110	E	Legal Fees						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	<i>Account Continued</i>								
		\$3,072.15								
	Vendor Total:	\$3,072.15								
MICHA010	MICHAEL MULLEN									
26-00708	10/22/25		WEFTEC - HOTEL							
1 WEFTEC - HOTEL		\$1,216.32	12-210-7802	E	Superv Educ & Training	R	10/22/25	10/23/25		N
	Vendor Total:	\$1,216.32								
MIRAC005	MIRACLE CHEMICAL CO									
26-00461	09/16/25		650 gallons Hypo							
1 650 gallons Hypo		\$2,507.00	12-210-6903	E	Sodium Hypochlorite	R	09/16/25	10/01/25	63420	N
26-00507	09/22/25		600 gallons of Hypo							
1 500 gallons of Hypo Elmwood		\$2,507.00	12-210-6903	E	Sodium Hypochlorite	R	09/22/25	10/01/25	63488	N
2 260 gallons of Hypo Well # 12		\$1,303.64	12-110-6903	E	Sodium Hypochlorite	R	09/30/25	10/01/25	63488	N
		\$3,810.64								
26-00561	09/30/25		750 gallons of hypo							
1 500 gal of hypo Elmwood		\$2,507.00	12-210-6903	E	Sodium Hypochlorite	R	09/30/25	10/03/25	63561	N
2 155 gal of hypo Well # 12		\$777.17	12-110-6903	E	Sodium Hypochlorite	R	10/03/25	10/03/25	63561	N
3 100 gal of hypo Well # 13		\$501.40	12-110-6903	E	Sodium Hypochlorite	R	10/03/25	10/03/25	63561	N
		\$3,785.57								
26-00612	10/09/25		650 gallons hypo							
1 500 gallons hypo Elmwood		\$2,507.00	12-210-6903	E	Sodium Hypochlorite	R	10/09/25	10/10/25	63630	N
2 195 gallons hypo Well #12		\$977.73	12-110-6903	E	Sodium Hypochlorite	R	10/09/25	10/10/25	63630	N
		\$3,484.73								
26-00644	10/15/25		700 gallons Hypo							
1 500 gallons Hypo Elmwood		\$2,507.00	12-210-6903	E	Sodium Hypochlorite	R	10/15/25	10/17/25	63687	N
26-00684	10/20/25		700 gallons of hypo							
1 500 gallons of hypo Elmwood		\$2,507.00	12-210-6903	E	Sodium Hypochlorite	R	10/20/25	10/24/25	63745	N
2 158 gallons of hypo Well # 12		\$792.21	12-110-6903	E	Sodium Hypochlorite	R	10/23/25	10/24/25	63745	N
		\$3,299.21								
	Vendor Total:	\$19,394.15								
MOODY005	MOODYS INVESTORS SERVICE									
26-00680	10/20/25		Annual Fee - Local Govt							
1 Annual Fee - Local Govt		\$250.00	12-105-6322	E	Office Maintenance	R	10/20/25	10/21/25	P0478285	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								
MOODY005	MOODYS INVESTORS SERVICE			Account Continued								
		\$250.00	12-205-6322	E	Office Maintenance							N
		\$500.00										
	Vendor Total:	\$500.00										
MTLAU010	MT. LAUREL M.U.A.											
26-00598	10/03/25	BULK WATER SEPTEMBER 2025										
1 BULK WATER SEPTEMBER 2025		\$33,480.00	12-110-7302	E	Mt. Laurel Water	R		10/03/25	10/03/25		SEPTEMBER 2025	N
	Vendor Total:	\$33,480.00										
MUNIC010	MUNICIPAL MAINTENANCE CO.											
26-00214	08/07/25	Church st. pump repair										
1 Install bronze impeller rings		\$3,507.00	15-515-6514	E	Booster Stations	R		08/07/25	10/29/25		28239	N
	Vendor Total:	\$3,507.00										
MUTUA005	MUTUAL OF OMAHA											
26-00732	10/27/25	NOVEMBER 2025 DISABILITY										
1 NOVEMBER 2025 DISABILITY		\$143.52	12-105-6051	E	Admin Disability	R		10/27/25	10/27/25		001971224909	N
2 NOVEMBER 2025 DISABILITY		\$143.53	12-205-6051	E	Admin Disability	R		10/27/25	10/27/25		001971224909	N
3 NOVEMBER 2025 DISABILITY		\$147.61	12-110-6052	E	Supervisory Disability	R		10/27/25	10/27/25		001971224909	N
4 NOVEMBER 2025 DISABILITY		\$140.58	12-210-6052	E	Supervisory Disability	R		10/27/25	10/27/25		001971224909	N
5 NOVEMBER 2025 DISABILITY		\$110.87	12-110-6053	E	Office Disability	R		10/27/25	10/27/25		001971224909	N
6 NOVEMBER 2025 DISABILITY		\$110.86	12-210-6053	E	Office Disability	R		10/27/25	10/27/25		001971224909	N
7 NOVEMBER 2025 DISABILITY		\$16.96	12-110-6054	E	Laboratory Disability	R		10/27/25	10/27/25		001971224909	N
8 NOVEMBER 2025 DISABILITY		\$16.96	12-210-6054	E	Lab Disability	R		10/27/25	10/27/25		001971224909	N
9 NOVEMBER 2025 DISABILITY		\$308.30	12-110-6055	E	Plant Disability	R		10/27/25	10/27/25		001971224909	N
10 NOVEMBER 2025 DISABILITY		\$724.11	12-210-6055	E	Plant Disability	R		10/27/25	10/27/25		001971224909	N
		\$1,863.30										
	Vendor Total:	\$1,863.30										
NACOM005	NACOM Companies, Inc.											
26-00605	10/07/25	EW Storage Bldg-Pay Est. 11										
1 EW Storage Bldg-Pay Est. 11		\$37,549.68	16-516-6650	E	Elmwood WSTP Storage Bldg	R		10/07/25	10/08/25		M-0140-0370-001	N
	Vendor Total:	\$37,549.68										
NAPAA005	NAPA AUTO PARTS											
26-00063	07/15/25	Batteries for veh and sites										
1 Battery PN:7565		\$134.04	12-110-6701	E	Vehicle Repairs & Maintenance	R		07/15/25	10/06/25		776432	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							
NAPAA005	NAPA AUTO PARTS			Account Continued							
		\$134.04	12-110-7020	E	Well #4 Wescott						N
2 Batteries PN:7237		\$70.39	12-210-7050	E	Westerly Dr LS	R	07/15/25	10/06/25		776432	N
		\$70.39	12-210-7059	E	Pine Grove LS						N
		\$408.86									
26-00297	08/19/25				Parts Quail Gen/set						
1 Parts Quail Gen/Set tune up		\$67.14	12-210-7068	E	Quail Rd LS	R	08/19/25	10/20/25		782395	N
26-00538	09/25/25				Mowing tractor fuel filter						
1 Fuel Filter		\$42.30	12-210-7004	E	Equipment Repair	R	09/25/25	10/02/25		795018	N
26-00543	09/25/25				EQ #51 Baldor exhaust flapper						
1 3" Exhaust Rain cap		\$11.82	12-110-7004	E	Equipment Repair	R	09/25/25	10/08/25		795026	N
		\$27.58	12-210-7004	E	Equipment Repair						N
2 Exhaust Clamp 3"		\$4.47	12-210-7004	E	Equipment Repair	R	09/25/25	10/08/25		795026	N
		\$1.91	12-110-7004	E	Equipment Repair						N
3 Exhaust Clamp 3"		\$1.91	12-110-7004	E	Equipment Repair	R	09/25/25	10/08/25		795026	N
		\$4.47	12-210-7004	E	Equipment Repair						N
4 Exhaust Pipe 3"		\$9.23	12-210-7004	E	Equipment Repair	R	09/25/25	10/08/25		795026	N
		\$3.96	12-110-7004	E	Equipment Repair						N
		\$65.35									
26-00569	09/30/25				Batteries and Fuel check valve						
1 Battery		\$161.20	12-110-6701	E	Vehicle Repairs & Maintenance	R	09/30/25	10/20/25		796065	N
		\$86.80	12-210-6701	E	Vehicle Repairs						N
2 1/4" Fuel Check valve		\$29.70	12-210-7057	E	Tara LS	R	09/30/25	10/20/25		796108	N
		\$277.70									
26-00676	10/20/25				Marker lights & Adapters, bat						
1 Red Marker lights		\$28.76	12-210-6701	E	Vehicle Repairs	R	10/20/25	10/24/25		802982	N
2 Lawn battery		\$37.07	12-210-7004	E	Equipment Repair	R	10/20/25	10/24/25		802982	N
		\$15.88	12-110-7004	E	Equipment Repair						N
3 Trailer harness adapter 7-4		\$7.61	12-110-6605	E	Vehicle Parts, Supplies, Cleaning	R	10/20/25	10/24/25		802982	N
		\$17.77	12-210-6605	E	Vehicle Parts, Supplies, Cleaning						N
4 Yellow Strobe lights		\$284.92	12-210-6701	E	Vehicle Repairs	R	10/20/25	10/24/25		802982	N
		\$392.01									
26-00677	10/20/25				Purge Canister Solenoid						
1 Purge Canister Solenoid		\$136.68	12-110-6701	E	Vehicle Repairs & Maintenance	R	10/20/25	10/29/25		802988	N
		\$91.12	12-210-6701	E	Vehicle Repairs						N

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type					1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description	Amount			Type						
NAPAA005	NAPA AUTO PARTS			Account Continued						
		\$227.80								
26-00723	10/24/25	Veh 74 front Strobe light								
1 Ecco Strobe light		\$138.24	12-110-6701	E	Vehicle Repairs & Maintenance	R	10/24/25	10/29/25	805611	N
Vendor Total:		\$1,619.40								
NATIO010	NATIONAL PAVING CO INC									
26-00515	09/22/25	asphalt for manhole repair								
1 asphalt for manhole repair		\$41.89	12-210-7001	E	Sewer System Repair & Maint	R	09/22/25	10/14/25	42523	N
26-00653	10/15/25	.61 tons of asphalt for repair								
1 asphalt for manhole repair		\$43.31	12-210-7001	E	Sewer System Repair & Maint	R	10/15/25	10/16/25	42626	N
Vendor Total:		\$85.20								
NEWJE030	NEW JERSEY AMERICAN WATER									
26-00661	10/15/25	BULK WATER SEPTEMBER 2025								
1 BULK WATER SEPTEMBER 2025		\$119,556.44	12-110-7301	E	NJ American Water	P 26983	10/15/25	10/15/25	10/15/25	SEPTEMBER 2025N
Vendor Total:		\$119,556.44								
NEXTI010	NEXTIVA, INC									
26-00730	10/24/25	PHONE SYSTEM								
1 PHONE SYSTEM		\$361.68	12-110-7101	E	Telephone & Communications	R	10/24/25	10/24/25	40005456236	N
		\$843.93	12-210-7101	E	Telephone & Communications					N
		\$1,205.61								
Vendor Total:		\$1,205.61								
NICKS005	NICK SCIOLI									
26-00572	10/01/25	Boot Reimbursement FY26								
1 Boot Reimbursement FY26		\$250.00	12-210-7614	E	Work Shoes	R	10/01/25	10/03/25		N
Vendor Total:		\$250.00								
NJMOT005	NJ MOTOR VEHICLE COMMISSION									
26-00749	10/30/25	2026 Annual Online Access Fee								
1 2026 Annual Online Access Fee		\$75.00	12-105-6322	E	Office Maintenance	R	10/30/25	10/30/25	OL009950	N
		\$75.00	12-205-6322	E	Office Maintenance					N
		\$150.00								
Vendor Total:		\$150.00								
NJWAT005	NJ WATER ASSOCIATION									

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							
NJWAT005		NJ WATER ASSOCIATION		<i>Account Continued</i>							
26-00622	10/09/25	M Zukovsky 2025 Conference Reg									
1 M Zukovsky 2025 Conference Reg		\$130.00	12-110-7804	E	Lab Educ & Training	R	10/09/25	10/17/25		E1604	N
		\$130.00	12-210-7804	E	Lab Educ & Training						N
2 M Zukovsky MEMBERSHIP		\$9.00	12-110-7704	E	Lab Dues & Meetings	R	10/15/25	10/17/25		3546	N
		\$21.00	12-210-7704	E	Lab Dues & Meetings						N
		\$290.00									
	Vendor Total:	\$290.00									
NJWEA020		NJWEA									
26-00619	10/09/25	Fall Tech Transfer 2025									
1 Fall Tech Transfer 2025 - BOCK -MOYER		\$93.00	12-110-7802	E	Supervisor Educ & Training	R	10/09/25	10/15/25		E17007	N
		\$217.00	12-210-7802	E	Superv Educ & Training						N
		\$310.00									
26-00646	10/15/25	J Ellis 2025 Tech Transfer Reg									
1 2025 Tech Transfer Reg - ELLIS		\$155.00	12-110-7803	E	Office Educ & Training	R	10/15/25	10/16/25		E17024	N
		\$155.00	12-210-7803	E	Office Educ & Training						N
		\$310.00									
	Vendor Total:	\$620.00									
NORTH005		NORTH EAST TECHNICAL SALE									
26-00258	08/13/25	CL2 leak sensor for elmwood									
1 CL2 leak sensor for elmwood		\$1,513.82	15-515-6501	E	Elmwood Plant	R	08/13/25	10/29/25		9330841	N
2 tech 1/2 service		\$650.00	15-515-6501	E	Elmwood Plant	R	10/29/25	10/30/25		9331039	N
		\$2,163.82									
	Vendor Total:	\$2,163.82									
ONECA005		ONE CALL CONCEPTS, INC.									
26-00582	10/02/25	SEPTEMBER 2025 MARK OUTS									
1 SEPTEMBER 2025 MARK OUTS		\$310.77	12-110-8404	E	One Call Service	R	10/02/25	10/03/25		5095291	N
		\$725.13	12-210-8404	E	One Call Service						N
		\$1,035.90									
	Vendor Total:	\$1,035.90									
PACEA005		PACE ANALYTICAL SERVICES, LLC									
26-00651	10/15/25	Laboratory Testing									

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			
PACEA005		PACE ANALYTICAL SERVICES, LLC		Account Continued							
1	Elmwood/Woodstream 8/8	\$84.66	12-210-7202	E	Wastewater Testing	R	10/15/25	10/16/25	2570115300	N	
2	EW/WS/KG 8/14	\$169.32	12-210-7202	E	Wastewater Testing	R	10/15/25	10/16/25	2570116307	N	
3	Elmwood/Woodstream 8/18	\$116.28	12-210-7202	E	Wastewater Testing	R	10/15/25	10/16/25	2570116683	N	
4	Elmwood/Woodstream 9/11	\$269.28	12-210-7202	E	Wastewater Testing	R	10/15/25	10/16/25	2570120380	N	
5	Sodium/Chloride 9/11	\$18.36	12-110-7203	E	Water Testing	R	10/15/25	10/16/25	2570120657	N	
6	EW/WS/KG 9/18	\$307.02	12-210-7202	E	Wastewater Testing	R	10/15/25	10/16/25	2570121028	N	
7	Woodstream Sludge 9/21	\$42.00	12-210-7202	E	Wastewater Testing	R	10/15/25	10/16/25	2570120981	N	
8	Elmwood NH3 9/25	\$38.76	12-210-7202	E	Wastewater Testing	R	10/15/25	10/16/25	2570121918	N	
		\$1,045.68									
Vendor Total:		\$1,045.68									
PETRO010		PETROCHOICE									
26-00225	08/08/25	10W40 Screw Pump oil - Drum									
1	SAE 10W40 - Mobil Special GF-6	\$656.07	12-210-6807	E	Diesel Fuel/Propane/Gear Oil	R	08/08/25	10/06/25	5198501	N	
26-00472	09/16/25	White Lithium Grease tubes									
1	Mobilith SHC PM 220	\$184.00	12-210-6806	E	Building & Grounds	R	09/16/25	10/06/25	52023817	N	
2	Shipping and Handling	\$18.00	12-210-6806	E	Building & Grounds	R	09/16/25	10/06/25	52023817	N	
		\$202.00									
Vendor Total:		\$858.07									
POLLA005		POLLARD WATER									
26-00503	09/22/25	Flushing Hose									
1	Flushing Hose	\$2,552.10	12-110-7001	E	Water System Repair & Maint	R	09/22/25	10/07/25	WW075672	N	
Vendor Total:		\$2,552.10									
POLYD005		POLYDYNE INC									
26-00279	08/19/25	4 poly totes -Elmwood									
1	4 poly totes -Elmwood	\$14,720.00	12-210-6904	E	Filter Press Polymers	R	08/19/25	10/21/25	1954800	N	
Vendor Total:		\$14,720.00									
PSEG0005		PSE&G CO									
26-00590	10/03/25	MONTHLY BILLING									
1	MONTHLY BILLING	\$30,994.55	12-110-6401	E	Electric/Gas	P 26977	10/03/25	10/03/25	10/03/25	503100152833	N
2	MONTHLY BILLING	\$87,014.76	12-210-6401	E	Electric/Gas	P 26977	10/03/25	10/03/25	10/03/25	503100152833	N
		\$118,009.31									
26-00663	10/15/25	MONTHLY BILLING									

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

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	
PSEG0005		PSE&G CO		<i>Account Continued</i>							
1 N LOCUST AVE PUMP	\$114.43	12-210-6401	E	Electric/Gas	P 26984	10/15/25	10/15/25	10/15/25	SEP10-OCT08'25	N	
2 CHABLIS COURT	\$259.68	12-210-6401	E	Electric/Gas	P 26984	10/15/25	10/15/25	10/15/25	SEP10-OCT08'25	N	
		\$374.11									
26-00668	10/16/25	MONTHLY BILLING									
1 WELL # 7	\$5,460.60	12-110-6401	E	Electric/Gas	P 26986	10/16/25	10/17/25	10/17/25	SEP10-OCT08'25	N	
Vendor Total:		\$123,844.02									
PUMPI005		PUMPING SERVICES INC									
26-00544	09/25/25	Crimping tool for KG plant air									
1 Crimping tool KG plant air lin	\$148.25	12-210-6812	E	Tools	R	09/25/25	10/24/25		1154311	N	
2 freight	\$14.01	12-210-6812	E	Tools	R	10/23/25	10/30/25		1154311	N	
		\$162.26									
Vendor Total:		\$162.26									
PVSMI010		PVS MINIBULK, INC.									
26-00508	09/22/25	500 gallons of sulfuric acid									
1 500 gallons of sulfuric acid	\$1,767.07	12-210-6909	E	Sulfuric Acid	R	09/22/25	10/29/25		245317	N	
26-00509	09/22/25	600 gallons sodium bisulfite									
1 600 gallons sodium bisulfite	\$2,491.14	12-210-6910	E	Sodium Bisulfite	R	09/22/25	10/20/25		245319	N	
26-00547	09/25/25	600 gallons bisulfite									
1 600 gallons bisulfite	\$2,727.32	12-210-6910	E	Sodium Bisulfite	R	09/25/25	10/17/25		245692	N	
26-00613	10/09/25	600 gallons bisulfite									
1 600 gallons bisulfite	\$1,757.42	12-210-6910	E	Sodium Bisulfite	R	10/09/25	10/17/25		245740	N	
26-00643	10/15/25	600 gallons sodium bisulfite									
1 600 gallons sodium bisulfite	\$2,557.15	12-210-6910	E	Sodium Bisulfite	R	10/15/25	10/29/25		246309	N	
26-00683	10/20/25	600 gallons bisulfite									
1 600 gallons bisulfite	\$2,130.96	12-210-6910	E	Sodium Bisulfite	R	10/20/25	10/29/25		246551	N	
26-00706	10/22/25	500 gallons sulfuric acid									
1 500 gallons sulfuric acid	\$1,618.91	12-210-6909	E	Sulfuric Acid	R	10/22/25	10/29/25		246562	N	
Vendor Total:		\$15,049.97									
QUALI005		QUALITY AUTO REPAIR									
26-00639	10/15/25	Veh 85 tire mount and balance									
1 Mount new tire - Veh 85	\$58.79	12-110-6701	E	Vehicle Repairs & Maintenance	R	10/15/25	10/16/25		30349	N	
Vendor Total:		\$58.79									

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

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
QUORY005	QUORYM										
26-00574	10/01/25	biological inoculation									
1 biological inoculation	\$1,500.00	12-210-7001	E	Sewer System Repair & Maint	R	10/01/25	10/16/25		18978		N
2 xt100 aeration system lease	\$150.00	12-210-7001	E	Sewer System Repair & Maint	R	10/01/25	10/16/25		18978		N
	\$1,650.00										
Vendor Total:	\$1,650.00										
RARIT005	RARITAN PIPE & SUPPLY CO										
26-00381	09/02/25	Hydrant Bolts									
1 Hydrant Shoe Bolt 316SS	\$381.96	12-110-7001	E	Water System Repair & Maint	R	09/02/25	10/23/25		3196933		N
2 Hydrant Shoe Nuts	\$114.30	12-110-7001	E	Water System Repair & Maint	R	09/02/25	10/23/25		3196933		N
3 freight	\$6.34	12-110-7001	E	Water System Repair & Maint	R	10/14/25	10/23/25		3196933		N
	\$502.60										
26-00657	10/15/25	Repair Couplings									
1 6 Inch Top Bolt Coupling	\$2,042.30	12-110-7001	E	Water System Repair & Maint	R	10/15/25	10/24/25		3197891		N
26-00658	10/15/25	12 Inch Hymax Reapir Coupling									
1 12 Inch Hymax 12.40-13.66	\$2,870.31	12-110-7001	E	Water System Repair & Maint	R	10/15/25	10/24/25		3197892		N
Vendor Total:	\$5,415.21										
RICHA005	RICHARD BOCK										
26-00615	10/09/25	Kings Grant Dr. WMB									
1 Pizza and soda	\$62.71	12-110-8403	E	Misc Expenses	R	10/09/25	10/10/25				N
Vendor Total:	\$62.71										
RIGGI005	RIGGINS, INC										
26-00704	10/22/25	Woodstream Convault 10/14/25									
1 Woodstream Convault 10/14/25	\$992.01	12-210-6602	E	Vehicle Diesel	R	10/22/25	10/23/25		IN-013402		N
Vendor Total:	\$992.01										
RIOSU005	RIO SUPPLY, INC										
26-00224	08/08/25	3/4 Rubber Meter Washer									
1 3/4 Meter Washers	\$120.00	12-110-6803	E	Water System Parts	R	08/08/25	10/20/25		39715		N
Vendor Total:	\$120.00										
ROBER035	ROBERT VEITH										
26-00620	10/09/25	WEF TEC HOTEL & TRANSPORATION									
1 WEF TEC HOTEL & TRANSPORATIO	\$1,216.32	12-210-7802	E	Superv Educ & Training	R	10/09/25	10/09/25				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					
ROBER035	ROBERT VEITH	<i>Account Continued</i>							
2 WEF TEC HOTEL & TRANSPORATIO		\$93.15	12-210-7802	E Superv Educ & Training	R	10/09/25	10/09/25		N
		\$1,309.47							
	Vendor Total:	\$1,309.47							
ROCKP005	ROCK PRODUCTS INC								
26-00627	10/09/25	Invoice #275213 10/7/25							
1 KG & Coventry Cir W WMB		\$1,345.96	15-515-6529	E Repair Of Water/Sewer Mains	R	10/09/25	10/15/25	275213	N
	Vendor Total:	\$1,345.96							
RONAL005	RONALDSON ELECTRICAL CONSTRUCT								
26-00512	09/22/25	Disconnect Electrical KG Gate							
1 Disconnect Electrical KG Gate		\$350.00	15-515-6503	E Kings Grant Plant	R	09/22/25	10/01/25	1240	N
	Vendor Total:	\$350.00							
ROSEN005	ROSENBLUM, MATHEW								
26-00691	10/20/25	Advanced Classes Reimbursement							
1 Advanced Classes Reimbursement		\$22.50	12-110-7805	E Plant Educ & Training	R	10/20/25	10/24/25		N
		\$127.50	12-210-7805	E Plant Educ & Training					N
		\$150.00							
	Vendor Total:	\$150.00							
RUTGE020	RUTGERS UNIVERSITY								
26-00413	09/05/25	Morgan Clark/Fundemental of							
1 Morgan Clark/Fundemental of		\$300.00	12-110-7803	E Office Educ & Training	R	09/05/25	10/29/25	7829	N
		\$300.00	12-210-7803	E Office Educ & Training					N
		\$600.00							
	Vendor Total:	\$600.00							
SAFEW005	SAFEWARE								
26-00175	08/01/25	remaining balance storage bldg							
1 remaining balance		\$35,604.01	16-516-6623	E Security/Safety	R	08/01/25	10/29/25	30316712	N
2 6 mos service		\$3,671.16	12-210-6806	E Building & Grounds	R	08/01/25	10/29/25	30316714	N
		\$39,275.17							
26-00345	08/26/25	KG Tower Alarm Battery Replace							
1 Battery		\$828.06	12-110-6806	E Building & Grounds	R	08/26/25	10/29/25	30306018	N
26-00511	09/22/25	Blackline Safety Monitors							

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							
SAFEW005	SAFEWARE	Account Continued									
26-00576	10/01/25	Q4 KG Camera Service Agreement									
1 Hardware Protection Agreement		\$47.61	12-210-7101	E Telephone & Communications	R		10/01/25	10/02/25		30311479	N
		\$20.40	12-110-7101	E Telephone & Communications							N
		\$68.01									
26-00577	10/01/25	Q4 WS Alarm & Camera Services									
1 Q4 WS Alarm & Camera Service		\$385.11	12-210-6806	E Building & Grounds	R		10/01/25	10/02/25		30311459	N
		\$30.63	12-110-7101	E Telephone & Communications							N
		\$71.46	12-210-7101	E Telephone & Communications							N
		\$487.20									
	Vendor Total:	\$55,929.17									
SEASI005	SEASIDE WASTE SERVICES										
26-00616	10/09/25	sludge dumpsters									
1 sludge dumpsters		\$2,400.00	12-210-7403	E Sludge Removal	R		10/09/25	10/10/25		0011331300	N
26-00624	10/09/25	sludge dumpsters									
1 sludge dumpsters		\$3,600.00	12-210-7403	E Sludge Removal	R		10/09/25	10/14/25		0011428415	N
26-00682	10/20/25	sludge dumpsters									
1 sludge dumpsters		\$1,200.00	12-210-7403	E Sludge Removal	R		10/20/25	10/22/25		0011435811	N
26-00690	10/20/25	sludge dumpsters									
1 sludge dumpsters		\$2,400.00	12-210-7403	E Sludge Removal	R		10/20/25	10/22/25		0011454311	N
26-00724	10/24/25	sludge dumpsters									
1 sludge dumpsters		\$1,600.00	12-210-7403	E Sludge Removal	R		10/24/25	10/28/25		0011461660	N
	Vendor Total:	\$11,200.00									
SHERW005	SHERWIN WILLIAMS PAINT										
26-00318	08/22/25	Paint Supplies for Conf Room									
1 Paint Supplies for Conf Room		\$17.98	12-110-6806	E Building & Grounds	R		08/22/25	10/23/25		5906-0	N
		\$41.94	12-210-6806	E Building & Grounds							N
		\$59.92									
	Vendor Total:	\$59.92									
SJGAS005	S J GAS COMPANY										
26-00662	10/15/25	MONTHLY BILLING									
1 ELMWOOD PLANT		\$98.04	12-210-6401	E Electric/Gas	P 26985		10/15/25	10/15/25	10/15/25	SEP08-OCT08'25	N
	Vendor Total:	\$98.04									

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

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	
STAPL005		STAPLES OFFICE SUPPLIES									
26-00571	10/01/25	MAIN OFFICE SUPPLIES									
1 MAIN OFFICE SUPPLIES	\$397.82	12-105-6301	E	Office Supplies - Main Office	R	10/01/25	10/27/25		645921888	N	
	\$397.81	12-205-6301	E	Office Supplies - Main Office						N	
	\$795.63										
26-00696		MAIN OFFICE SUPPLIES									
1 MAIN OFFICE SUPPLIES	\$104.94	12-105-6301	E	Office Supplies - Main Office	R	10/21/25	10/27/25		6045921886	N	
	\$104.94	12-205-6301	E	Office Supplies - Main Office						N	
2 MAIN OFFICE SUPPLIES	\$108.42	12-105-6301	E	Office Supplies - Main Office	R	10/27/25	10/27/25		6045921889	N	
	\$108.42	12-205-6301	E	Office Supplies - Main Office						N	
	\$426.72										
26-00707		Office Supplies Oct 2025									
1 Office Supplies Oct 2025	\$161.16	12-105-6302	E	Office Supplies - Plant	R	10/22/25	10/27/25		6045921887	N	
	\$161.16	12-205-6302	E	Office Supplies - Elmwood						N	
	\$322.32										
Vendor Total:		\$1,544.67									
STATE005		STATE HEALTH BENEFITS PROGRAM									
26-00731	10/24/25	STATE HEALTH BENIFITS NOV '25									
1 STATE HEALTH BENIFITS NOV '25	\$6,486.18	12-105-6021	E	Admin Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
2 STATE HEALTH BENIFITS NOV '25	\$6,486.14	12-205-6021	E	Admin Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
3 STATE HEALTH BENIFITS NOV '25	\$9,197.53	12-110-6022	E	Supervisory Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
4 STATE HEALTH BENIFITS NOV '25	\$10,320.44	12-210-6022	E	Superv Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
5 STATE HEALTH BENIFITS NOV '25	\$4,963.08	12-110-6023	E	Office Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
6 STATE HEALTH BENIFITS NOV '25	\$4,963.08	12-210-6023	E	Office Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
7 STATE HEALTH BENIFITS NOV '25	\$1,282.02	12-110-6024	E	Laboratory Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
8 STATE HEALTH BENIFITS NOV '25	\$1,282.01	12-210-6024	E	Lab Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
9 STATE HEALTH BENIFITS NOV '25	\$24,706.22	12-110-6025	E	Plant Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
10 STATE HEALTH BENIFITS NOV '25	\$44,688.73	12-210-6025	E	Plant Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
11 STATE HEALTH BENIFITS NOV '25	\$1,683.13	12-105-6022	E	Retiree Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
12 STATE HEALTH BENIFITS NOV '25	\$1,683.12	12-205-6022	E	Retiree Health Ins	R	10/24/25	10/24/25		NOVEMBER 2025	N	
13 STATE HEALTH BENIFITS NOV '25	\$226.57	12-110-6026	E	Post Retirement Health Benefits	R	10/24/25	10/24/25		NOVEMBER 2025	N	
14 STATE HEALTH BENIFITS NOV '25	\$7,328.87	12-210-6026	E	Post Retirement Health Benefits	R	10/24/25	10/24/25		NOVEMBER 2025	N	
	\$125,297.12										

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											
STATE005	STATE HEALTH BENEFITS PROGRAM	<i>Account Continued</i>									
Vendor Total:		\$125,297.12									
STEIN005	Steinbach, Karl										
26-00686	10/20/25	FY26 Boot Reimbursement									
1 FY26 Boot Reimbursement		\$139.99	12-110-7614	E	Work Shoes	R	10/20/25	10/23/25			N
Vendor Total:		\$139.99									
TELED010	TELEDYNE ISCO C/O HARTCO ENVIR										
26-00250	08/12/25	Repl.Refrig.Assembly ISCO 5800									
1 Repl.Refrig.Assembly ISCO 5800		\$2,288.30	15-515-6513	E	Small Equipment Rpl/Upgrade	R	08/12/25	10/02/25		S020730656	N
2 Freight		\$476.00	15-515-6513	E	Small Equipment Rpl/Upgrade	R	08/12/25	10/02/25		S020730656	N
		\$2,764.30									
Vendor Total:		\$2,764.30									
TELES005	TELESYSTEM										
26-00649	10/15/25	PHONE SYSTEM									
1 PHONE SYSTEM		\$2,178.65	12-110-7101	E	Telephone & Communications	R	10/15/25	10/15/25		1494223	N
		\$5,083.50	12-210-7101	E	Telephone & Communications						N
		\$7,262.15									
26-00656	10/15/25	PHONE SYSTEM									
1 PHONE SYSTEM		\$53.62	12-110-7101	E	Telephone & Communications	R	10/15/25	10/15/25		1491579	N
		\$125.11	12-210-7101	E	Telephone & Communications						N
		\$178.73									
Vendor Total:		\$7,440.88									
TIVER005	TIVER WINDOW CLEANING										
26-00535	09/25/25	Window cleaning Elmwood Plant									
1 Window cleaning at Elmwood Pla		\$975.00	12-210-6806	E	Building & Grounds	R	09/25/25	10/30/25		6180	N
Vendor Total:		\$975.00									
TMASS005	T&M ASSOCIATES										
26-00672	10/17/25	Lincoln Dr. Tower Refurb.									
1 Lincoln Dr. Tower Refurb.		\$6,170.19	16-516-6607	E	Lincoln Dr. Water Tower Rehabilitation	R	10/17/25	10/17/25		JRM494845	N
Vendor Total:		\$6,170.19									
TYLER005	TYLER BUNTING										
26-00631	10/09/25	KG main break pizza 10.02.25									

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					
TYLER005 TYLER BUNTING Account Continued									
1 Pizza and two 2L		\$56.24	12-110-8403	E Misc Expenses	R	10/09/25	10/14/25		N
26-00674	10/20/25		FY26 Boot Reimbursement						
1 FY26 Boot Reimbursement		\$82.50	12-110-7614	E Work Shoes	R	10/20/25	10/23/25		N
		\$192.50	12-210-7614	E Work Shoes					N
		\$275.00							
	Vendor Total:	\$331.24							
ULINE005 ULINE									
26-00182	08/01/25		Shelf unit for Safety closet						
1 Shelf unit for Safety closet		\$177.61	12-110-6806	E Building & Grounds	R	08/01/25	10/21/25	196212095	N
		\$414.43	12-210-6806	E Building & Grounds					N
		\$592.04							
26-00499	09/22/25		Bins SB, Bins SC, Totes SB						
1 Bins 18x16 1/2 x11 Blue		\$477.60	16-516-6614	E Buildings & Grounds	R	09/22/25	10/02/25	198266924	N
2 Plastic Shelf Bins Black		\$636.00	16-516-6614	E Buildings & Grounds	R	09/22/25	10/02/25	198266924	N
3 Totes Blue 18x13x12		\$168.00	16-516-6614	E Buildings & Grounds	R	09/22/25	10/02/25	198266924	N
		\$1,281.60							
	Vendor Total:	\$1,873.64							
UNITE045 UNITED STATES POSTAL SERVICE									
26-00636	10/14/25		POSTAGE WATER/SEWER BILLING						
1 POSTAGE WATER/SEWER BILLING		\$10,000.00	12-105-6303	E Postage	P 26981	10/14/25	10/14/25	10/14/25	N
		\$10,000.00	12-205-6303	E Postage					N
		\$20,000.00							
	Vendor Total:	\$20,000.00							
UNIVA005 UNIVAR SOLUTIONS USA INC									
26-00528	09/25/25		150 lb cl2 cylinders						
1 Cl2 gas Lincoln Tower		\$2,070.01	12-110-6901	E Chlorine	R	09/25/25	10/15/25	53384347	N
2 Cl2 gas Elmwood		\$2,070.01	12-110-6901	E Chlorine	R	10/15/25	10/15/25	53384346	N
3 Cl2 gas Kings Grant Tower		\$2,070.01	12-110-6901	E Chlorine	R	10/15/25	10/15/25	53384348	N
		\$6,210.03							
	Vendor Total:	\$6,210.03							
UNIVE005 UNIVERSITY ENTERPRISES INC									

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVE005	UNIVERSITY ENTERPRISES INC			Account Continued						
26-00473	09/16/25	Nate R Books for Intro Class								
1 RUDENSKI Books for Intro Class		\$120.00	12-110-7805	E Plant Educ & Training	R	09/16/25	10/01/25		954254	N
		\$280.00	12-210-7805	E Plant Educ & Training						N
2 shipping		\$13.20	12-110-7805	E Plant Educ & Training	R	09/19/25	10/01/25		954254	N
		\$30.80	12-210-7805	E Plant Educ & Training						N
		\$444.00								
	Vendor Total:	\$444.00								
USABL005	USA BLUE BOOK									
26-00455	09/16/25	diffusor crimper tool								
1 diffusor crimper tool		\$110.00	12-210-6812	E Tools	R	09/16/25	10/15/25		INV00829126	N
26-00497	09/22/25	Riptide Flusher 4 Inch								
1 Riptide Flusher 4 Inch		\$2,849.34	12-110-7001	E Water System Repair & Maint	R	09/22/25	10/23/25		INV00843911	N
26-00498	09/22/25	4 Inch WIKA 0-100 PSI Gauge								
1 4' WIKA Gauge 0-100 PSI		\$434.85	12-110-6812	E Tools	R	09/22/25	10/15/25		INV00934586	N
	Vendor Total:	\$3,394.19								
VERIZ020	VERIZON WIRELESS									
26-00589	10/03/25	MONTHLY BILLING								
1 IPHONES/IPADS		\$286.89	12-110-7101	E Telephone & Communications	P 26978	10/03/25	10/03/25	10/03/25	6124249875	N
		\$669.42	12-210-7101	E Telephone & Communications						N
2 CELL PHONES/ TABLETS		\$836.77	12-110-7101	E Telephone & Communications	P 26978	10/03/25	10/03/25	10/03/25	6124249875	N
		\$1,952.47	12-210-7101	E Telephone & Communications						N
		\$3,745.55								
	Vendor Total:	\$3,745.55								
VERIZ025	VERIZON CONNECT FLEET USA, LLC									
26-00588	10/03/25	VEHICLE GPS								
1 VEHICLE GPS		\$191.40	12-110-7101	E Telephone & Communications	P 26979	10/03/25	10/03/25	10/03/25	334000069440	N
		\$446.60	12-210-7101	E Telephone & Communications						N
		\$638.00								
	Vendor Total:	\$638.00								
VIRTU005	VIRTUA MEDICAL GROUP, PA									
26-00650	10/15/25	Invoice #185846-00 10/1/25								
1 Invoice #185846-00 10/1/25		\$216.00	12-110-6086	E Employee Physicals	R	10/15/25	10/17/25			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							
VIRTU005	VIRTUA MEDICAL GROUP, PA			Account Continued							
		\$504.00	12-210-6086	E	Employee Physicals						N
2 Invoice #185846-00	10/1/25	\$298.50	12-110-6083	E	Plant Drug & Alcohol Test	R	10/15/25	10/17/25			N
		\$696.50	12-210-6083	E	Plant Drug & Alcohol Test						N
		\$1,715.00									
	Vendor Total:	\$1,715.00									
WBMAS005	WB MASON										
26-00460	09/16/25	Office Supply Order Sept 2025									
2 USB cable		\$20.97	12-105-6302	E	Office Supplies - Plant	R	10/09/25	10/09/25		257066490	N
		\$20.97	12-205-6302	E	Office Supplies - Elmwood						N
		\$41.94									
26-00709	10/22/25	Office Supplies Oct 2025									
1 Office Supplies Oct 2025		\$90.07	12-105-6302	E	Office Supplies - Plant	R	10/22/25	10/30/25		257713189	N
		\$90.06	12-205-6302	E	Office Supplies - Elmwood						N
		\$180.13									
	Vendor Total:	\$222.07									
WELLS005	WELLS FARGO VENDOR FINANCIAL S										
26-00735	10/27/25	KYOCERA COPIER									
1 KYOCERA COPIER		\$105.01	12-105-6322	E	Office Maintenance	R	10/27/25	10/29/25		5036265445	N
		\$105.01	12-205-6322	E	Office Maintenance						N
		\$210.02									
	Vendor Total:	\$210.02									
WILLI030	WILLIAMSON'S POWER WASHING PLU										
26-00551	09/26/25	Powerwash fueling st canopy EW									
1 Powerwash the canopy fueling E		\$2,150.00	12-210-6806	E	Building & Grounds	R	09/26/25	10/07/25		2865	N
		\$2,150.00									
	Vendor Total:	\$2,150.00									
WILLI035	WILLIER ELEC. MTR. RPR.										
26-00565	09/30/25	Yaskawa VFD Class 10/28/25									
1 Yaskawa VFD Class 10/28/25		\$30.00	12-110-7802	E	Supervisor Educ & Training	R	09/30/25	10/29/25			N
		\$70.00	12-210-7802	E	Superv Educ & Training						N
2 Yaskawa VFD Class 10/28/25		\$60.00	12-110-7805	E	Plant Educ & Training	R	09/30/25	10/29/25			N
		\$140.00	12-210-7805	E	Plant Educ & Training						N
3 Yaskawa VFD Class 10/28/25		\$50.00	12-105-7801	E	Admin Educ & Training	R	09/30/25	10/29/25			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							
WILLI035	WILLIER ELEC. MTR. RPR.			Account Continued							
		\$50.00	12-205-7801	E	Admin Educ & Training					N	
		\$400.00									
	Vendor Total:	\$400.00									
WILSO005	WILSON WEB SERVICES										
26-00601	10/07/25										
1 Office Envelopes		\$213.75	12-105-6301	E	Office Supplies - Main Office	R	10/07/25	10/29/25		N	
		\$213.75	12-205-6301	E	Office Supplies - Main Office					N	
		\$427.50									
26-00669	10/16/25										
1 BILLING STATEMENTS		\$628.75	12-105-6301	E	Office Supplies - Main Office	R	10/16/25	10/17/25	4087	N	
		\$628.75	12-205-6301	E	Office Supplies - Main Office					N	
		\$1,257.50									
26-00716	10/23/25										
1 Billing Envelopes		\$827.50	12-105-6301	E	Office Supplies - Main Office	R	10/23/25	10/24/25	4090	N	
		\$827.50	12-205-6301	E	Office Supplies - Main Office					N	
		\$1,655.00									
	Vendor Total:	\$3,340.00									
Total Purchase Orders: 195 Total P.O. Line Items: 394 Total List Amount: \$950,591.36 Total Void Amount: \$0.00											

Totals by Year-Fund

Fund Description	Fund	Expend Total
Operating Fund	6-12	\$791,128.34
R&R Fund	6-15	\$41,308.28
General Fund	6-16	\$106,367.24
2019 Construction Fund	6-17	\$11,787.50
Total Of All Funds:		\$950,591.36

Totals by Fund

Fund Description	Fund	Expend Total
Operating Fund	12	\$791,128.34
R&R Fund	15	\$41,308.28
General Fund	16	\$106,367.24
2019 Construction Fund	17	\$11,787.50
Total Of All Funds:		\$950,591.36

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	6-12	\$791,128.34	\$0.00	\$0.00	\$0.00	\$791,128.34
R&R Fund	6-15	\$41,308.28	\$0.00	\$0.00	\$0.00	\$41,308.28
General Fund	6-16	\$106,367.24	\$0.00	\$0.00	\$0.00	\$106,367.24
2019 Construction Fund	6-17	\$11,787.50	\$0.00	\$0.00	\$0.00	\$11,787.50
Total Of All Funds:		\$950,591.36	\$0.00	\$0.00	\$0.00	\$950,591.36