

**RESOLUTION # 2026-31**

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF BILL LIST FOR JANUARY 2026**

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: February 4, 2026

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 February 4, 2026.

**Evesham Municipal Utilities Authority**  
Purchase Order Listing By Vendor Id

| Ranges   | Item Status  | Purchase Types  | Misc   |
|--|--|---|--|
| <b>Range:</b> First to Last<br><b>Rcvd Batch Id Range:</b> First to Last<br><b>Paid Date Range:</b> 01/01/26 to 01/30/26 | <b>Open:</b> N<br><b>Void:</b> N<br><b>Paid:</b> Y<br><b>Held:</b> N<br><b>Aprv:</b> N<br><b>Rcvd:</b> Y | <b>Bid:</b> Y<br><b>State:</b> Y<br><b>Other:</b> Y<br><b>Exempt:</b> Y | <b>P.O. Type:</b> All<br><b>Include Project Line Items:</b> No<br><b>Format:</b> Detail without Line Item Notes<br><b>Include Non-Budgeted:</b> Y<br><b>Prior Year Only:</b> N<br><b>* Means Prior Year Line:</b><br><b>Vendors:</b> All |

| Vendor # | Name | P.O. # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|------|--------|---------|-------------|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
|----------|------|--------|---------|-------------|----------|---------|----------|----------------|-----------|---------------|---------|-----------|

| Item Description                | Amount             | Charge Account | Acct Type | Description                           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|---------------------------------|--------------------|----------------|-----------|---------------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| ALAIM005 ALAIMO ASSOCIATES      |                    |                |           |                                       |          |                |           |               |         |           |  |
| 26-01099                        |                    | 01/07/26       |           | ENGINEERING SERVICES                  |          |                |           |               |         |           |  |
| 1 MEETING ATTENDANCE            | \$150.00           | 12-105-6201    | E         | Engineering Fees                      | R        | 01/07/26       | 01/15/26  |               | 231063  | N         |  |
|                                 | \$150.00           | 12-205-6201    | E         | Engineer Fees - General               |          |                |           |               |         | N         |  |
| 2 CHEMICAL BIDS                 | \$1,062.75         | 12-105-6201    | E         | Engineering Fees                      | R        | 01/07/26       | 01/15/26  |               | 231064  | N         |  |
|                                 | \$2,479.75         | 12-205-6201    | E         | Engineer Fees - General               |          |                |           |               |         | N         |  |
| 3 MISCELLANEOUS                 | \$1,026.75         | 12-105-6201    | E         | Engineering Fees                      | R        | 01/07/26       | 01/15/26  |               | 231065  | N         |  |
|                                 | \$2,395.75         | 12-205-6201    | E         | Engineer Fees - General               |          |                |           |               |         | N         |  |
| 4 CINELLI FARMS PS UPGRADE CONE | \$8,610.60         | 16-516-6685    | E         | Cinelli Farms P.S. Upgrade            | R        | 01/07/26       | 01/15/26  |               | 231066  | N         |  |
| 5 ELMWOOD WWTP GENERATOR RPL    | \$1,872.50         | 16-516-6730    | E         | Generator Replacement-Elmwood Plan    | R        | 01/07/26       | 01/15/26  |               | 231067  | N         |  |
| 6 KINGS GRANT WM REPLACEMENT    | \$1,621.25         | 17-517-6509    | E         | Kings Grant Dr WM Replacement         | R        | 01/07/26       | 01/15/26  |               | 231068  | N         |  |
| 7 WELL #5 REDEVELOPMENT         | \$11,313.40        | 15-515-6553    | E         | Well 5 Redevelopment                  | R        | 01/07/26       | 01/15/26  |               | 231069  | N         |  |
| 8 PINE GROVE PUMP STATION       | \$16,747.50        | 16-516-6690    | E         | Pine Grove Pump Station Rehabilitator | R        | 01/07/26       | 01/15/26  |               | 231070  | N         |  |
| 9 WELL # 8 REPLACEMENT          | \$4,245.00         | 16-516-6635    | E         | Well 8 Replacement                    | R        | 01/07/26       | 01/15/26  |               | 231071  | N         |  |
|                                 | <b>\$51,675.25</b> |                |           |                                       |          |                |           |               |         |           |  |
| <b>Vendor Total:</b>            | <b>\$51,675.25</b> |                |           |                                       |          |                |           |               |         |           |  |

| ALENCO005 ALENCO FENCE & LUMBER |                   |                |           |                           |          |                |           |               |         |           |  |
|---------------------------------|-------------------|----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| Item Description                | Amount            | Charge Account | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 26-01176                        |                   | 01/13/26       |           | Repairs Elmwood & KG gate |          |                |           |               |         |           |  |
| 1 Repairs Elmwood               | \$590.00          | 12-210-7010    | E         | Elmwood Plant Repairs     | R        | 01/13/26       | 01/20/26  |               | 513672  | N         |  |
| 2 Repairs Kings Grant           | \$613.00          | 12-210-7012    | E         | Kings Grant Plant Repairs | R        | 01/13/26       | 01/20/26  |               | 514142  | N         |  |
|                                 | <b>\$1,203.00</b> |                |           |                           |          |                |           |               |         |           |  |
| <b>Vendor Total:</b>            | <b>\$1,203.00</b> |                |           |                           |          |                |           |               |         |           |  |

| ALLCO005 ALL COVERED      |            |                |           |                         |          |                |           |               |         |           |  |
|---------------------------|------------|----------------|-----------|-------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| Item Description          | Amount     | Charge Account | Acct Type | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 26-01157                  |            | 01/09/26       |           | MONTHLY MANAGED IT CARE |          |                |           |               |         |           |  |
| 1 MONTHLY MANAGED SERVICE | \$2,727.00 | 12-105-6322    | E         | Office Maintenance      | R        | 01/09/26       | 01/12/26  |               | 2005745 | N         |  |
|                           | \$2,727.00 | 12-205-6322    | E         | Office Maintenance      |          |                |           |               |         | N         |  |
| 2 MICROSOFT 365           | \$832.30   | 12-105-6322    | E         | Office Maintenance      | R        | 01/09/26       | 01/12/26  |               | 2005745 | N         |  |
|                           | \$832.30   | 12-205-6322    | E         | Office Maintenance      |          |                |           |               |         | 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 |                                 |          |                |           |               |                |           |
| AMERI090             | AmeriHealth                  | Account Continued            |                |                       |                                 |          |                |           |               |                |           |
| <b>Vendor Total:</b> |                              | <b>\$156,020.20</b>          |                |                       |                                 |          |                |           |               |                |           |
| AMESS005             | A MESSAGE CENTER             |                              |                |                       |                                 |          |                |           |               |                |           |
| 26-01094             | 01/02/26                     | 24 hr ANSWERING SERVICE      |                |                       |                                 |          |                |           |               |                |           |
| 1                    | 24 hr ANSWERING SERVICE      | \$64.72                      | 12-110-7101    | E                     | Telephone & Communications      | R        | 01/02/26       | 01/12/26  |               | 260100976101   | N         |
|                      |                              | \$151.00                     | 12-210-7101    | E                     | Telephone & Communications      |          |                |           |               |                | N         |
|                      |                              | <b>\$215.72</b>              |                |                       |                                 |          |                |           |               |                |           |
| 26-01257             | 01/29/26                     | 24 HOUR ANSWERING SERVICE    |                |                       |                                 |          |                |           |               |                |           |
| 1                    | 24 HOUR ANSWERING SERVICE    | \$67.14                      | 12-110-7101    | E                     | Telephone & Communications      | R        | 01/29/26       | 01/29/26  |               | 260200976101   | N         |
|                      |                              | \$156.66                     | 12-210-7101    | E                     | Telephone & Communications      |          |                |           |               |                | N         |
|                      |                              | <b>\$223.80</b>              |                |                       |                                 |          |                |           |               |                |           |
| <b>Vendor Total:</b> |                              | <b>\$439.52</b>              |                |                       |                                 |          |                |           |               |                |           |
| ATLAN005             | ATLANTIC CITY ELECTRIC       |                              |                |                       |                                 |          |                |           |               |                |           |
| 26-01139             | 01/09/26                     | MONTHLY BILLING              |                |                       |                                 |          |                |           |               |                |           |
| 1                    | KINGS GRANT BOOSTER          | \$409.94                     | 12-110-6401    | E                     | Electric/Gas                    | P 27318  | 01/09/26       | 01/12/26  | 01/12/26      | DEC02-JAN02'26 | N         |
| 2                    | WELL 12/14                   | \$4,815.19                   | 12-110-6401    | E                     | Electric/Gas                    | P 27318  | 01/09/26       | 01/12/26  | 01/12/26      | DEC02-JAN02'26 | N         |
| 3                    | GOLF COURSE                  | \$213.62                     | 12-210-6401    | E                     | Electric/Gas                    | P 27318  | 01/09/26       | 01/12/26  | 01/12/26      | DEC02-JAN02'26 | N         |
|                      |                              | <b>\$5,438.75</b>            |                |                       |                                 |          |                |           |               |                |           |
| 26-01236             | 01/28/26                     | MONTHLY BILLING              |                |                       |                                 |          |                |           |               |                |           |
| 1                    | HOPEWELL                     | \$1,144.24                   | 12-110-6401    | E                     | Electric/Gas                    | P 27330  | 01/28/26       | 01/28/26  | 01/28/26      | 12/03-1/05'26  | N         |
|                      | BOOSTER 2 WELL #             | \$5,476.02                   | 12-110-6401    | E                     | Electric/Gas                    | P 27330  | 01/28/26       | 01/28/26  | 01/28/26      | 12/02-1/02'26  | N         |
|                      | 10/11                        | <b>\$6,620.26</b>            |                |                       |                                 |          |                |           |               |                |           |
| <b>Vendor Total:</b> |                              | <b>\$12,059.01</b>           |                |                       |                                 |          |                |           |               |                |           |
| BENIS005             | BENISTAR BENEFIT PROGRAMS    |                              |                |                       |                                 |          |                |           |               |                |           |
| 26-01210             | 01/21/26                     | FEBRUARY '26 HEALTH BENEFITS |                |                       |                                 |          |                |           |               |                |           |
| 1                    | FEBRUARY '26 HEALTH BENEFITS | \$852.97                     | 12-105-6022    | E                     | Retiree Health Ins              | R        | 01/21/26       | 01/21/26  |               | 02012026       | N         |
| 2                    | FEBRUARY '26 HEALTH BENEFITS | \$852.98                     | 12-205-6022    | E                     | Retiree Health Ins              | R        | 01/21/26       | 01/21/26  |               | 02012026       | N         |
| 3                    | FEBRUARY '26 HEALTH BENEFITS | \$284.32                     | 12-110-6026    | E                     | Post Retirement Health Benefits | R        | 01/21/26       | 01/21/26  |               | 02012026       | N         |
| 4                    | FEBRUARY '26 HEALTH BENEFITS | \$930.04                     | 12-210-6026    | E                     | Post Retirement Health Benefits | R        | 01/21/26       | 01/21/26  |               | 02012026       | N         |
|                      |                              | <b>\$2,920.31</b>            |                |                       |                                 |          |                |           |               |                |           |
| <b>Vendor Total:</b> |                              | <b>\$2,920.31</b>            |                |                       |                                 |          |                |           |               |                |           |
| BILLO005             | BILLOWS ELECTRIC/            |                              |                |                       |                                 |          |                |           |               |                |           |

**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             |                            |                |           |               |                        |
| <b>BILLO005</b> <b>BILLOWS ELECTRIC/</b> <i>Account Continued</i> |          |                               |                |                  |                            |                |           |               |                        |
| 26-01168  | 01/12/26 | Well 12 compressor breaker    |                |                  |                            |                |           |               |                        |
| 1 15amp breaker   |          | \$27.26                       | 12-110-7027    | E                | Well #12 Tomlinson Mill Rd | R              | 01/12/26  | 01/21/26      | S061007192.001    N    |
| <b>Vendor Total:</b>  |          | <b>\$27.26</b>                |                |                  |                            |                |           |               |                        |
| <b>BURLI010</b> <b>BURLINGTON CO OFF SOLID WASTE</b>              |          |                               |                |                  |                            |                |           |               |                        |
| 26-01117  | 01/09/26 | sludge disposal December 2025 |                |                  |                            |                |           |               |                        |
| 1 sludge disposal December 2025                                   |          | \$42,221.62                   | 12-210-7403    | E                | Sludge Removal             | R              | 01/09/26  | 01/13/26      | ST104268            N  |
| 26-01118  | 01/09/26 | grit disposal december 2025   |                |                  |                            |                |           |               |                        |
| 1 grit disposal december 2025                                     |          | \$610.47                      | 12-210-7404    | E                | Grit & Screening Removal   | R              | 01/09/26  | 01/13/26      | ST104269            N  |
| <b>Vendor Total:</b>  |          | <b>\$42,832.09</b>            |                |                  |                            |                |           |               |                        |
| <b>CHAMP005</b> <b>CHAMPION DISPOSAL SERVICES</b>                 |          |                               |                |                  |                            |                |           |               |                        |
| 26-01197  | 01/16/26 | trash dumpster                |                |                  |                            |                |           |               |                        |
| 1 trash dumpster  |          | \$240.00                      | 12-210-7404    | E                | Grit & Screening Removal   | R              | 01/16/26  | 01/23/26      | 26156                N |
| 2 trash dumpster relocation fee                                   |          | \$150.00                      | 12-210-7404    | E                | Grit & Screening Removal   | R              | 01/21/26  | 01/23/26      | 26054                N |
|   |          | <b>\$390.00</b>               |                |                  |                            |                |           |               |                        |
| <b>Vendor Total:</b>  |          | <b>\$390.00</b>               |                |                  |                            |                |           |               |                        |
| <b>CINTA005</b> <b>CINTAS CORP</b>                                |          |                               |                |                  |                            |                |           |               |                        |
| 26-01026  | 12/18/25 | Invoice #4252592890 12/10/25  |                |                  |                            |                |           |               |                        |
| 1 Invoice #4252592890 12/10/25                                    |          | \$160.56                      | 12-110-7611    | E                | Daily Uniforms             | R              | 12/18/25  | 01/08/26      | 4252592890        N    |
|   |          | \$374.63                      | 12-210-7611    | E                | Daily Uniforms             |                |           |               | N                      |
|   |          | <b>\$535.19</b>               |                |                  |                            |                |           |               |                        |
| 26-01050  | 12/23/25 | Invoice #4253370247 12/17/25  |                |                  |                            |                |           |               |                        |
| 1 Invoice #4253370247 12/17/25                                    |          | \$160.56                      | 12-110-7611    | E                | Daily Uniforms             | R              | 12/23/25  | 01/08/26      | 4253370247        N    |
|   |          | \$374.63                      | 12-210-7611    | E                | Daily Uniforms             |                |           |               | N                      |
|   |          | <b>\$535.19</b>               |                |                  |                            |                |           |               |                        |
| 26-01128  | 01/09/26 | Invoice #4254208464 12/24/25  |                |                  |                            |                |           |               |                        |
| 1 Invoice #4254208464 12/24/25                                    |          | \$160.56                      | 12-110-7611    | E                | Daily Uniforms             | R              | 01/09/26  | 01/15/26      | 4254208464        N    |
|   |          | \$374.63                      | 12-210-7611    | E                | Daily Uniforms             |                |           |               | N                      |
|   |          | <b>\$535.19</b>               |                |                  |                            |                |           |               |                        |
| 26-01129  | 01/09/26 | Invoice #4254889099 12/31/25  |                |                  |                            |                |           |               |                        |
| 1 Invoice #4254889099 12/31/25                                    |          | \$160.56                      | 12-110-7611    | E                | Daily Uniforms             | R              | 01/09/26  | 01/15/26      | 4254889099        N    |
|   |          | \$374.63                      | 12-210-7611    | E                | Daily Uniforms             |                |           |               | N                      |
|   |          | <b>\$535.19</b>               |                |                  |                            |                |           |               |                        |

**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    |                            |          |                |           |               |                |           |
| <b>CINTA005</b> |                               | <b>CINTAS CORP</b>                        |                | <i>Account Continued</i> |                            |          |                |           |               |                |           |
| 26-01136        | 01/09/26                      | December AED/ First Aid check             |                |                          |                            |          |                |           |               |                |           |
| 1               | December AED/ First Aid check | \$209.48                                  | 12-110-7602    | E                        | Personal Protection Equip  | R        | 01/09/26       | 01/29/26  |               | 8408027888     | N         |
|                 |                               | \$488.77                                  | 12-210-7602    | E                        | Personal Protection Equip  |          |                |           |               |                | N         |
|                 |                               | <b>\$698.25</b>                           |                |                          |                            |          |                |           |               |                |           |
| 26-01151        | 01/09/26                      | Invoice #4255548080 1/7/26                |                |                          |                            |          |                |           |               |                |           |
| 1               | Invoice #4255548080 1/7/26    | \$160.56                                  | 12-110-7611    | E                        | Daily Uniforms             | R        | 01/09/26       | 01/15/26  |               | 4255548080     | N         |
|                 |                               | \$374.63                                  | 12-210-7611    | E                        | Daily Uniforms             |          |                |           |               |                | N         |
|                 |                               | <b>\$535.19</b>                           |                |                          |                            |          |                |           |               |                |           |
|                 | <b>Vendor Total:</b>          | <b>\$3,374.20</b>                         |                |                          |                            |          |                |           |               |                |           |
| <b>COLOR005</b> |                               | <b>COLORTEC PRINTING &amp; MAILING, L</b> |                |                          |                            |          |                |           |               |                |           |
| 26-01188        | 01/15/26                      | MONTHLY BILLING                           |                |                          |                            |          |                |           |               |                |           |
| 1               | JANUARY 2026 BILLING          | \$409.87                                  | 12-105-6322    | E                        | Office Maintenance         | R        | 01/15/26       | 01/15/26  |               | 58698          | N         |
|                 |                               | \$409.86                                  | 12-205-6322    | E                        | Office Maintenance         |          |                |           |               |                | N         |
|                 |                               | <b>\$819.73</b>                           |                |                          |                            |          |                |           |               |                |           |
|                 | <b>Vendor Total:</b>          | <b>\$819.73</b>                           |                |                          |                            |          |                |           |               |                |           |
| <b>COMCA005</b> |                               | <b>COMCAST</b>                            |                |                          |                            |          |                |           |               |                |           |
| 26-01140        | 01/09/26                      | MONTHLY BILLING                           |                |                          |                            |          |                |           |               |                |           |
| 1               | 100 SHARP ROAD                | \$142.82                                  | 12-110-7101    | E                        | Telephone & Communications | P 27319  | 01/09/26       | 01/12/26  | 01/12/26      | DEC31-JAN30'26 | N         |
|                 |                               | \$333.24                                  | 12-210-7101    | E                        | Telephone & Communications |          |                |           |               |                | N         |
| 2               | KINGS GRANT WASTE WATER       | \$43.47                                   | 12-110-7101    | E                        | Telephone & Communications | P 27319  | 01/09/26       | 01/12/26  | 01/12/26      | JAN04-FEB03'26 | N         |
|                 |                               | \$101.42                                  | 12-210-7101    | E                        | Telephone & Communications |          |                |           |               |                | N         |
| 3               | WOODSTREAM WASTE WATER        | \$101.42                                  | 12-210-7101    | E                        | Telephone & Communications | P 27319  | 01/09/26       | 01/12/26  | 01/12/26      | JAN03-FEB02'26 | N         |
|                 |                               | \$43.47                                   | 12-110-7101    | E                        | Telephone & Communications |          |                |           |               |                | N         |
|                 |                               | <b>\$765.84</b>                           |                |                          |                            |          |                |           |               |                |           |
| 26-01235        | 01/28/26                      | MONTHLY BILLING                           |                |                          |                            |          |                |           |               |                |           |
| 1               | ELMWOOD                       | \$118.14                                  | 12-110-7101    | E                        | Telephone & Communications | P 27331  | 01/28/26       | 01/28/26  | 01/28/26      | JAN20-FEB19'26 | N         |
|                 |                               | \$275.66                                  | 12-210-7101    | E                        | Telephone & Communications |          |                |           |               |                | N         |
| 2               | PLYMOUTH DRIVE                | \$41.97                                   | 12-110-7101    | E                        | Telephone & Communications | P 27331  | 01/28/26       | 01/28/26  | 01/28/26      | JAN20-FEB19'26 | N         |
|                 |                               | \$97.92                                   | 12-210-7101    | E                        | Telephone & Communications |          |                |           |               |                | N         |
|                 |                               | <b>\$533.69</b>                           |                |                          |                            |          |                |           |               |                |           |
|                 | <b>Vendor Total:</b>          | <b>\$1,299.53</b>                         |                |                          |                            |          |                |           |               |                |           |
| <b>COMCA010</b> |                               | <b>COMCAST BUSINESS</b>                   |                |                          |                            |          |                |           |               |                |           |

**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             |                               |                |          |          |          |            |   |
| COMCA010                    | COMCAST BUSINESS              | Account Continued         |                |                  |                               |                |          |          |          |            |   |
| 26-01187                    | 01/15/26                      | INTERNET SERVICE          |                |                  |                               |                |          |          |          |            |   |
| 1 INTERNET SERVICE          |                               | \$325.36                  | 12-110-7101    | E                | Telephone & Communications    | P 27322        | 01/15/26 | 01/15/26 | 01/15/26 | 260574524  | N |
|                             |                               | \$759.18                  | 12-210-7101    | E                | Telephone & Communications    |                |          |          |          |            | N |
|                             |                               | <b>\$1,084.54</b>         |                |                  |                               |                |          |          |          |            |   |
|                             | <b>Vendor Total:</b>          | <b>\$1,084.54</b>         |                |                  |                               |                |          |          |          |            |   |
| COMPL005                    | COMPLETE CONTROL SERVICES     |                           |                |                  |                               |                |          |          |          |            |   |
| 26-00962                    | 12/10/25                      | VFD installation Church   |                |                  |                               |                |          |          |          |            |   |
| 1 Complete installation VFD |                               | \$8,730.00                | 15-515-6514    | E                | Booster Stations              | R              | 12/10/25 | 01/29/26 |          | 17612      | N |
|                             | <b>Vendor Total:</b>          | <b>\$8,730.00</b>         |                |                  |                               |                |          |          |          |            |   |
| COURI010                    | COURIER TIMES                 |                           |                |                  |                               |                |          |          |          |            |   |
| 26-01158                    | 01/09/26                      | DECEMBER 2025 ADVERTISING |                |                  |                               |                |          |          |          |            |   |
| 1 DECEMBER 2025 ADVERTISING |                               | \$69.42                   | 12-110-8401    | E                | Advertising                   | R              | 01/09/26 | 01/12/26 |          | 0007473288 | N |
|                             |                               | \$161.97                  | 12-210-8401    | E                | Advertising Expense           |                |          |          |          |            | N |
|                             |                               | <b>\$231.39</b>           |                |                  |                               |                |          |          |          |            |   |
|                             | <b>Vendor Total:</b>          | <b>\$231.39</b>           |                |                  |                               |                |          |          |          |            |   |
| COYNE005                    | COYNE CHEMICAL                |                           |                |                  |                               |                |          |          |          |            |   |
| 26-01217                    | 01/22/26                      | 500 gallons hypo          |                |                  |                               |                |          |          |          |            |   |
| 1 500 gallons hypo          |                               | \$2,465.28                | 12-210-6903    | E                | Sodium Hypochlorite           | R              | 01/22/26 | 01/29/26 |          | 469535     | N |
|                             | <b>Vendor Total:</b>          | <b>\$2,465.28</b>         |                |                  |                               |                |          |          |          |            |   |
| CTXIN005                    | CTX INFRASTRUCTURE LLC        |                           |                |                  |                               |                |          |          |          |            |   |
| 26-01237                    | 01/28/26                      | Traffic Setup             |                |                  |                               |                |          |          |          |            |   |
| 1 Traffic Setup             |                               | \$3,000.00                | 15-515-6529    | E                | Repair Of Water/Sewer Mains   | R              | 01/28/26 | 01/28/26 |          | 2059-2220  | N |
|                             | <b>Vendor Total:</b>          | <b>\$3,000.00</b>         |                |                  |                               |                |          |          |          |            |   |
| DEJAN005                    | DEJANA TRUCK & UTIL EQUIPMENT |                           |                |                  |                               |                |          |          |          |            |   |
| 26-00836                    | 11/14/25                      | Fuel filler neck Veh 41   |                |                  |                               |                |          |          |          |            |   |
| 1 Fuel filler neck          |                               | \$347.16                  | 12-110-6701    | E                | Vehicle Repairs & Maintenance | R              | 11/14/25 | 01/29/26 |          | 10024261   | N |
|                             | <b>Vendor Total:</b>          | <b>\$347.16</b>           |                |                  |                               |                |          |          |          |            |   |
| DUNRI005                    | DUNRITE SAND & GRAVEL         |                           |                |                  |                               |                |          |          |          |            |   |
| 26-01121                    | 01/09/26                      | Invoice #64995 12/31/25   |                |                  |                               |                |          |          |          |            |   |
| 1 Dirt - WMB Meeting Lane   | 12/17                         | \$420.75                  | 15-515-6529    | E                | Repair Of Water/Sewer Mains   | R              | 01/09/26 | 01/15/26 |          | 64995      | N |
|                             | <b>Vendor Total:</b>          | <b>\$420.75</b>           |                |                  |                               |                |          |          |          |            |   |

**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             |                            |                |          |          |               |           |
| DUNRI005                    | DUNRITE SAND & GRAVEL       | Account Continued             |                |                  |                            |                |          |          |               |           |
| EASTC005                    | EASTCOM ASSOCIATES          |                               |                |                  |                            |                |          |          |               |           |
| 26-00981                    | 12/11/25                    | Locating Class 1/13/2026      |                |                  |                            |                |          |          |               |           |
| 1 Locating Class 1/13/2026  |                             | \$250.00                      | 12-110-7802    | E                | Supervisor Educ & Training | R              | 12/11/25 | 01/13/26 | 53553         | N         |
| 2 Locating Class 1/13/2026  |                             | \$500.00                      | 12-110-7805    | E                | Plant Educ & Training      | R              | 12/11/25 | 01/13/26 | 53553         | N         |
|                             |                             | <b>\$750.00</b>               |                |                  |                            |                |          |          |               |           |
| <b>Vendor Total:</b>        |                             | <b>\$750.00</b>               |                |                  |                            |                |          |          |               |           |
| ENTER010                    | ENTERPRISE FLEET MANAGEMENT |                               |                |                  |                            |                |          |          |               |           |
| 26-01150                    | 01/09/26                    | Enterprise Lease & Maint 1/26 |                |                  |                            |                |          |          |               |           |
| 1 Chevy Silverado #7 Lease  |                             | \$1,275.13                    | 12-110-8201    | E                | Vehicle Lease Program      | R              | 01/09/26 | 01/12/26 | 610035-010626 | N         |
| 2 Chevy Silverado #27 Lease |                             | \$1,275.13                    | 12-110-8201    | E                | Vehicle Lease Program      | R              | 01/09/26 | 01/12/26 | 610035-010626 | N         |
| 3 RAM #3 Lease              |                             | \$1,312.69                    | 12-110-8201    | E                | Vehicle Lease Program      | R              | 01/09/26 | 01/12/26 | 610035-010626 | N         |
| 4 RAM #38 Lease             |                             | \$1,302.65                    | 12-210-8201    | E                | Vehicle Lease Program      | R              | 01/09/26 | 01/12/26 | 610035-010626 | N         |
| 5 RAM #16 Lease             |                             | \$1,302.65                    | 12-110-8201    | E                | Vehicle Lease Program      | R              | 01/09/26 | 01/12/26 | 610035-010626 | N         |
| 6 RAM #62 Lease             |                             | \$388.52                      | 12-110-8201    | E                | Vehicle Lease Program      | R              | 01/09/26 | 01/12/26 | 610035-010626 | 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              | 01/09/26 | 01/12/26 | 610035-010626 | 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              | 01/09/26 | 01/12/26 | 610035-010626 | 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              | 01/09/26 | 01/12/26 | 610035-010626 | N         |
| 10 RAM #21 Lease            |                             | \$945.62                      | 12-210-8201    | E                | Vehicle Lease Program      | R              | 01/09/26 | 01/12/26 | 610035-010626 | 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              | 01/09/26 | 01/12/26 | 610035-010626 | 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              | 01/09/26 | 01/12/26 | 610035-010626 | 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              | 01/09/26 | 01/12/26 | 610035-010626 | 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              | 01/09/26 | 01/12/26 | 610035-010626 | N         |
|                             |                             | \$185.67                      | 12-110-8201    | E                | Vehicle Lease Program      |                |          |          |               | N         |
| 15 Silverado #71 Lease      |                             | \$1,132.36                    | 12-110-8201    | E                | Vehicle Lease Program      | R              | 01/09/26 | 01/12/26 | 610035-010626 | N         |
| 16 Escape #6 Lease          |                             | \$168.74                      | 12-110-8201    | E                | Vehicle Lease Program      | R              | 01/09/26 | 01/12/26 | 610035-010626 | N         |
|                             |                             | \$393.72                      | 12-210-8201    | E                | Vehicle Lease Program      |                |          |          |               | 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                |                                |                               |                |                       |                               |          |                |           |               |         |           |
| ENTER010                        | ENTERPRISE FLEET MANAGEMENT    | <i>Account Continued</i>      |                |                       |                               |          |                |           |               |         |           |
|                                 |                                | <b>\$15,755.19</b>            |                |                       |                               |          |                |           |               |         |           |
|                                 | <b>Vendor Total:</b>           | <b>\$15,755.19</b>            |                |                       |                               |          |                |           |               |         |           |
| ENVIR005                        | ENVIRONMENTAL RESOURCE ASSOCIA |                               |                |                       |                               |          |                |           |               |         |           |
| 26-00594                        | 10/03/25                       | Potable Water PT Study WS 354 |                |                       |                               |          |                |           |               |         |           |
| 1 Potable Water PT Study WS 354 |                                | \$932.60                      | 12-110-7203    | E                     | Water Testing                 | R        | 10/03/25       | 01/21/26  |               | 134143  | N         |
| 2 Shipping and Handling         |                                | \$55.41                       | 12-110-7203    | E                     | Water Testing                 | R        | 10/03/25       | 01/21/26  |               | 134143  | N         |
|                                 |                                | <b>\$988.01</b>               |                |                       |                               |          |                |           |               |         |           |
| 26-00874                        | 11/21/25                       | ERA Annual QC Samples-NPW     |                |                       |                               |          |                |           |               |         |           |
| 1 ERA Annual QC Samples-NPW     |                                | \$473.75                      | 12-210-6805    | E                     | Lab Supplies                  | R        | 11/21/25       | 01/08/26  |               | 133819  | N         |
|                                 | <b>Vendor Total:</b>           | <b>\$1,461.76</b>             |                |                       |                               |          |                |           |               |         |           |
| EVESH025                        | EVESHAM LOCK & SAFE CO.        |                               |                |                       |                               |          |                |           |               |         |           |
| 26-01185                        | 01/15/26                       | Repair door lock Brick rd.    |                |                       |                               |          |                |           |               |         |           |
| 1 Door lock repair estimate     |                                | \$500.00                      | 12-110-6806    | E                     | Building & Grounds            | R        | 01/15/26       | 01/23/26  |               | 46556   | N         |
|                                 | <b>Vendor Total:</b>           | <b>\$500.00</b>               |                |                       |                               |          |                |           |               |         |           |
| EVESH045                        | EVESHAM TOWNSHIP               |                               |                |                       |                               |          |                |           |               |         |           |
| 26-01194                        | 01/15/26                       | Feb 26 Rent - 100 Sharp Rd.   |                |                       |                               |          |                |           |               |         |           |
| 1 Feb 26 Rent - 100 Sharp Rd.   |                                | \$884.76                      | 12-105-6320    | E                     | Office Rent                   | R        | 01/15/26       | 01/20/26  |               |         | N         |
|                                 |                                | \$884.75                      | 12-205-6320    | E                     | Office Rent                   |          |                |           |               |         | N         |
|                                 |                                | <b>\$1,769.51</b>             |                |                       |                               |          |                |           |               |         |           |
|                                 | <b>Vendor Total:</b>           | <b>\$1,769.51</b>             |                |                       |                               |          |                |           |               |         |           |
| EVESH080                        | Evesham MUA Petty Cash Fund    |                               |                |                       |                               |          |                |           |               |         |           |
| 26-01177                        | 01/13/26                       | Dec/Jan Receipts              |                |                       |                               |          |                |           |               |         |           |
| 1 Dec/Jan Receipts              |                                | \$9.74                        | 12-110-7004    | E                     | Equipment Repair              | P 27321  | 01/13/26       | 01/13/26  | 01/13/26      |         | N         |
|                                 |                                | \$22.73                       | 12-210-7004    | E                     | Equipment Repair              |          |                |           |               |         | N         |
| 2 Dec/Jan Receipts              |                                | \$4.72                        | 12-110-8008    | E                     | Publicity                     | P 27321  | 01/13/26       | 01/13/26  | 01/13/26      |         | N         |
|                                 |                                | \$11.01                       | 12-210-8008    | E                     | Publicity                     |          |                |           |               |         | N         |
| 3 Dec/Jan Receipts              |                                | \$10.87                       | 12-110-7101    | E                     | Telephone & Communications    | P 27321  | 01/13/26       | 01/13/26  | 01/13/26      |         | N         |
|                                 |                                | \$25.37                       | 12-210-7101    | E                     | Telephone & Communications    |          |                |           |               |         | N         |
| 4 Dec/Jan Receipts              |                                | \$7.09                        | 12-105-6301    | E                     | Office Supplies - Main Office | P 27321  | 01/13/26       | 01/13/26  | 01/13/26      |         | N         |
|                                 |                                | \$7.08                        | 12-205-6301    | E                     | Office Supplies - Main Office |          |                |           |               |         | N         |
|                                 |                                | <b>\$98.61</b>                |                |                       |                               |          |                |           |               |         |           |
| 26-01258                        | 01/29/26                       | Jan 26 p.c. receipts          |                |                       |                               |          |                |           |               |         |           |

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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 Jan 26 p.c. receipts          |                                | \$18.00                     | 12-210-6803    | E                     | Sewer System Parts            | R        | 01/29/26       | 01/29/26  |               |            | N         |
| 2 Jan 26 p.c. receipts          |                                | \$16.25                     | 12-210-7705    | E                     | Plant Dues & Meetings         | R        | 01/29/26       | 01/29/26  |               |            | N         |
|                                 |                                | <b>\$34.25</b>              |                |                       |                               |          |                |           |               |            |           |
|                                 | <b>Vendor Total:</b>           | <b>\$132.86</b>             |                |                       |                               |          |                |           |               |            |           |
| FINEJ005                        | FINE, JONATHAN                 |                             |                |                       |                               |          |                |           |               |            |           |
| 26-00534                        | 09/25/25                       | FY26 Boot Reimbursement     |                |                       |                               |          |                |           |               |            |           |
| 1 FY26 Boot Reimbursement       |                                | \$74.98                     | 12-110-7614    | E                     | Work Shoes                    | P 27332  | 09/25/25       | 09/29/25  | 01/28/26      |            | N         |
|                                 | <b>Vendor Total:</b>           | <b>\$74.98</b>              |                |                       |                               |          |                |           |               |            |           |
| FLORI005                        | FLORIO PERRUCCI STEINHARDT CAP |                             |                |                       |                               |          |                |           |               |            |           |
| 26-01173                        | 01/12/26                       | Dec 25 Labor Counsel        |                |                       |                               |          |                |           |               |            |           |
| 1 Dec 25 Labor Counsel          |                                | \$676.50                    | 12-105-6110    | E                     | Legal Fees                    | R        | 01/12/26       | 01/13/26  |               | 660129     | N         |
|                                 |                                | \$676.50                    | 12-205-6110    | E                     | Legal Fees                    |          |                |           |               |            | N         |
|                                 |                                | <b>\$1,353.00</b>           |                |                       |                               |          |                |           |               |            |           |
|                                 | <b>Vendor Total:</b>           | <b>\$1,353.00</b>           |                |                       |                               |          |                |           |               |            |           |
| GAPVA005                        | GAP VAX. INC.                  |                             |                |                       |                               |          |                |           |               |            |           |
| 26-00832                        | 11/14/25                       | 3 leader hose/Est. shipping |                |                       |                               |          |                |           |               |            |           |
| 1 leader hose                   |                                | \$680.79                    | 12-210-7004    | E                     | Equipment Repair              | R        | 11/14/25       | 01/21/26  |               | 249545     | N         |
| 3 freight                       |                                | \$77.21                     | 12-210-7004    | E                     | Equipment Repair              | R        | 01/21/26       | 01/21/26  |               | 249545     | N         |
|                                 |                                | <b>\$758.00</b>             |                |                       |                               |          |                |           |               |            |           |
|                                 | <b>Vendor Total:</b>           | <b>\$758.00</b>             |                |                       |                               |          |                |           |               |            |           |
| GOODY005                        | GOODYEAR AUTO SERVICE CENTER   |                             |                |                       |                               |          |                |           |               |            |           |
| 26-01171                        | 01/12/26                       | V-83 LT 245/75R17 Tires     |                |                       |                               |          |                |           |               |            |           |
| 1 Wells V-83 LT 245/75R17 Tires |                                | \$736.80                    | 12-110-6701    | E                     | Vehicle Repairs & Maintenance | R        | 01/12/26       | 01/29/26  |               | 0000035115 | N         |
|                                 | <b>Vendor Total:</b>           | <b>\$736.80</b>             |                |                       |                               |          |                |           |               |            |           |
| GOVER005                        | GPANJ                          |                             |                |                       |                               |          |                |           |               |            |           |
| 26-01199                        | 01/16/26                       | Renewal Morgan Clark        |                |                       |                               |          |                |           |               |            |           |
| 1 membership renewal morgan     |                                | \$62.50                     | 12-110-7703    | E                     | Office Dues & Meetings        | R        | 01/16/26       | 01/21/26  |               | 3108       | N         |
|                                 |                                | \$62.50                     | 12-210-7703    | E                     | Office Dues & Meetings        |          |                |           |               |            | N         |
|                                 |                                | <b>\$125.00</b>             |                |                       |                               |          |                |           |               |            |           |
|                                 | <b>Vendor Total:</b>           | <b>\$125.00</b>             |                |                       |                               |          |                |           |               |            |           |

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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             |                           |                |          |          |            |           |
| GRAIN005                      | GRAINGER, W W                  |                   |                |                  |                           |                |          |          |            |           |
| 26-01163                      | 01/12/26                       |                   |                |                  |                           |                |          |          |            |           |
| WS ceiling tiles              |                                |                   |                |                  |                           |                |          |          |            |           |
| 1 24" x 24" Ceiling Tiles     |                                | \$6,527.25        | 15-515-6502    | E                | Woodstream Plant          | R              | 01/12/26 | 01/20/26 | 9768510373 | N         |
| 26-01166                      | 01/12/26                       |                   |                |                  |                           |                |          |          |            |           |
| Airhose and Valve             |                                |                   |                |                  |                           |                |          |          |            |           |
| 1 Jackhammer Hose 50FT        |                                | \$360.88          | 12-110-7004    | E                | Equipment Repair          | R              | 01/12/26 | 01/20/26 | 9767565873 | N         |
| 2 3/4 Ball Valve              |                                | \$22.90           | 12-110-7004    | E                | Equipment Repair          | R              | 01/12/26 | 01/20/26 | 9767565873 | N         |
|                               |                                | <b>\$383.78</b>   |                |                  |                           |                |          |          |            |           |
| 26-01170                      | 01/12/26                       |                   |                |                  |                           |                |          |          |            |           |
| WS hole cutter, fuses, heater |                                |                   |                |                  |                           |                |          |          |            |           |
| 1 2"-7" hole cutter           |                                | \$12.47           | 12-110-6812    | E                | Tools                     | R              | 01/12/26 | 01/20/26 | 9768598220 | N         |
|                               |                                | \$29.09           | 12-210-6812    | E                | Tools                     |                |          |          |            | N         |
| 2 120V 350W enclosure heater  |                                | \$187.00          | 12-210-7012    | E                | Kings Grant Plant Repairs | R              | 01/12/26 | 01/20/26 | 9768598220 | N         |
| 3 CCMR series 15amp fuses     |                                | \$309.20          | 12-210-6806    | E                | Building & Grounds        | R              | 01/12/26 | 01/20/26 | 9768598220 | N         |
| 4 ATQR series 1amp fuses      |                                | \$246.60          | 12-210-6806    | E                | Building & Grounds        | R              | 01/12/26 | 01/20/26 | 9768598220 | N         |
|                               |                                | <b>\$784.36</b>   |                |                  |                           |                |          |          |            |           |
| <b>Vendor Total:</b>          |                                | <b>\$7,695.39</b> |                |                  |                           |                |          |          |            |           |
| HACHC005                      | HACH COMPANY                   |                   |                |                  |                           |                |          |          |            |           |
| 26-01043                      | 12/23/25                       |                   |                |                  |                           |                |          |          |            |           |
| bromthymol blue               |                                |                   |                |                  |                           |                |          |          |            |           |
| 1 Bromthymol Blue Indicator   |                                | \$24.49           | 12-210-6805    | E                | Lab Supplies              | R              | 12/23/25 | 01/08/26 | 14809770   | N         |
| 26-01198                      | 01/16/26                       |                   |                |                  |                           |                |          |          |            |           |
| TNT835                        |                                |                   |                |                  |                           |                |          |          |            |           |
| 1 TNT835                      |                                | \$505.12          | 12-210-6805    | E                | Lab Supplies              | R              | 01/16/26 | 01/23/26 | 14837798   | N         |
| <b>Vendor Total:</b>          |                                | <b>\$529.61</b>   |                |                  |                           |                |          |          |            |           |
| HILLA005                      | HILL ARCHIVES                  |                   |                |                  |                           |                |          |          |            |           |
| 26-01206                      | 01/16/26                       |                   |                |                  |                           |                |          |          |            |           |
| RECORD STORAGE                |                                |                   |                |                  |                           |                |          |          |            |           |
| 1 RECORD STORAGE              |                                | \$261.85          | 12-105-6322    | E                | Office Maintenance        | R              | 01/16/26 | 01/20/26 | 0070986    | N         |
|                               |                                | \$261.85          | 12-205-6322    | E                | Office Maintenance        |                |          |          |            | N         |
|                               |                                | <b>\$523.70</b>   |                |                  |                           |                |          |          |            |           |
| <b>Vendor Total:</b>          |                                | <b>\$523.70</b>   |                |                  |                           |                |          |          |            |           |
| HOMED005                      | HOME DEPOT                     |                   |                |                  |                           |                |          |          |            |           |
| 26-01200                      | 01/16/26                       |                   |                |                  |                           |                |          |          |            |           |
| milwaukee grinder             |                                |                   |                |                  |                           |                |          |          |            |           |
| 1 Grinder                     |                                | \$279.00          | 12-110-6812    | E                | Tools                     | R              | 01/16/26 | 01/23/26 | WK14187821 | N         |
| <b>Vendor Total:</b>          |                                | <b>\$279.00</b>   |                |                  |                           |                |          |          |            |           |
| HORIZ005                      | HORIZON BLUE CROSS BLUE SHIELD |                   |                |                  |                           |                |          |          |            |           |

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| 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 |  |
| HORIZ005                         |            | HORIZON BLUE CROSS BLUE SHIELD |                      | Account Continued |          |                |           |               |            |           |  |
| 26-01212                         | 01/21/26   | DENTAL INSURANCE FEBRUARY 2026 |                      |                   |          |                |           |               |            |           |  |
| 1 DENTAL INSURANCE FEBRUARY 20:  | \$264.91   | 12-105-6041                    | E Admin Dental       |                   | R        | 01/21/26       | 01/22/26  |               | 308719381  | N         |  |
| 2 DENTAL INSURANCE FEBRUARY 20:  | \$264.95   | 12-205-6041                    | E Admin Dental       |                   | R        | 01/21/26       | 01/22/26  |               | 308719381  | N         |  |
| 3 DENTAL INSURANCE FEBRUARY 20:  | \$309.03   | 12-110-6042                    | E Supervisory Dental |                   | R        | 01/21/26       | 01/22/26  |               | 308719381  | N         |  |
| 4 DENTAL INSURANCE FEBRUARY 20:  | \$311.45   | 12-210-6042                    | E Supervisory Dental |                   | R        | 01/21/26       | 01/22/26  |               | 308719381  | N         |  |
| 5 DENTAL INSURANCE FEBRUARY 20:  | \$120.95   | 12-110-6043                    | E Office Dental      |                   | R        | 01/21/26       | 01/22/26  |               | 308719381  | N         |  |
| 6 DENTAL INSURANCE FEBRUARY 20:  | \$120.96   | 12-210-6043                    | E Office Dental      |                   | R        | 01/21/26       | 01/22/26  |               | 308719381  | N         |  |
| 7 DENTAL INSURANCE FEBRUARY 20:  | \$42.62    | 12-110-6044                    | E Laboratory Dental  |                   | R        | 01/21/26       | 01/22/26  |               | 308719381  | N         |  |
| 8 DENTAL INSURANCE FEBRUARY 20:  | \$42.62    | 12-210-6044                    | E Lab Dental         |                   | R        | 01/21/26       | 01/22/26  |               | 308719381  | N         |  |
| 9 DENTAL INSURANCE FEBRUARY 20:  | \$795.44   | 12-110-6045                    | E Plant Dental       |                   | R        | 01/21/26       | 01/22/26  |               | 308719381  | N         |  |
| 10 DENTAL INSURANCE FEBRUARY 20: | \$1,455.25 | 12-210-6045                    | E Plant Dental       |                   | R        | 01/21/26       | 01/22/26  |               | 308719381  | N         |  |
|                                  |            | <b>\$3,728.18</b>              |                      |                   |          |                |           |               |            |           |  |
| <b>Vendor Total:</b>             |            | <b>\$3,728.18</b>              |                      |                   |          |                |           |               |            |           |  |
| IDEXX005                         |            | IDEXX LABORATORY               |                      |                   |          |                |           |               |            |           |  |
| 26-01146                         | 01/09/26   | colilert comparator/bottles    |                      |                   |          |                |           |               |            |           |  |
| 1 colilert tray compartor        | \$32.20    | 12-210-6805                    | E Lab Supplies       |                   | R        | 01/09/26       | 01/23/26  |               | 3192048447 | N         |  |
|                                  | \$13.80    | 12-110-6805                    | E Lab Supplies       |                   |          |                |           |               |            | N         |  |
| 2 colilert P/A Compartator       | \$7.50     | 12-110-6805                    | E Lab Supplies       |                   | R        | 01/09/26       | 01/23/26  |               | 3192048447 | N         |  |
|                                  | \$17.50    | 12-210-6805                    | E Lab Supplies       |                   |          |                |           |               |            | N         |  |
| 3 120ml SodiumThiosulfate bottle | \$351.40   | 12-210-6805                    | E Lab Supplies       |                   | R        | 01/09/26       | 01/23/26  |               | 3192048447 | N         |  |
|                                  | \$150.60   | 12-110-6805                    | E Lab Supplies       |                   |          |                |           |               |            | N         |  |
| 4 shipping                       | \$121.73   | 12-210-6805                    | E Lab Supplies       |                   | R        | 01/09/26       | 01/23/26  |               | 3192048447 | N         |  |
|                                  |            | <b>\$694.73</b>                |                      |                   |          |                |           |               |            |           |  |
| <b>Vendor Total:</b>             |            | <b>\$694.73</b>                |                      |                   |          |                |           |               |            |           |  |
| JOHNE005                         |            | JOHN ELLIS                     |                      |                   |          |                |           |               |            |           |  |
| 26-01183                         | 01/15/26   | Pretzels & Coffee for training |                      |                   |          |                |           |               |            |           |  |
| 1 Pretzels & Coffee for training | \$38.42    | 12-110-7605                    | E Safety Training    |                   | R        | 01/15/26       | 01/20/26  |               |            | N         |  |
|                                  | \$89.64    | 12-210-7605                    | E Safety Training    |                   |          |                |           |               |            | N         |  |
| 2 WMB - 318 Hawthorne St.        | \$13.43    | 12-110-8403                    | E Misc Expenses      |                   | R        | 01/15/26       | 01/20/26  |               |            | N         |  |
|                                  | \$31.34    | 12-210-8403                    | E Misc Expenses      |                   |          |                |           |               |            | N         |  |
|                                  |            | <b>\$172.83</b>                |                      |                   |          |                |           |               |            |           |  |
| <b>Vendor Total:</b>             |            | <b>\$172.83</b>                |                      |                   |          |                |           |               |            |           |  |

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| 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 |  |
| JOHNS005                        | JOHNSON & TOWERS              |                               |                  |                           |          |                |           |               |               |           |  |
| 26-01051                        | 12/23/25                      | Greens Generator fuel line    |                  |                           |          |                |           |               |               |           |  |
| 1 Flex fuel line                | \$123.90                      | 12-210-7071                   | E                | Village Greenes LS        | R        | 12/23/25       | 01/29/26  |               | X402068732:01 | N         |  |
| <b>Vendor Total:</b>            | <b>\$123.90</b>               |                               |                  |                           |          |                |           |               |               |           |  |
| JOSEP015                        | JOSEPH FAZZIO, INC            |                               |                  |                           |          |                |           |               |               |           |  |
| 26-01147                        | 01/09/26                      | WS blower #1 Fabricate Gantry |                  |                           |          |                |           |               |               |           |  |
| 1 Gantry system hardware        | \$101.83                      | 12-210-7011                   | E                | Woodstream Plant Repairs  | R        | 01/09/26       | 01/20/26  |               | 1771359       | N         |  |
| 2 Gantry system 6"x6" I-Beam    | \$302.94                      | 12-210-7011                   | E                | Woodstream Plant Repairs  | R        | 01/09/26       | 01/20/26  |               | R225106       | N         |  |
|                                 | <b>\$404.77</b>               |                               |                  |                           |          |                |           |               |               |           |  |
| <b>Vendor Total:</b>            | <b>\$404.77</b>               |                               |                  |                           |          |                |           |               |               |           |  |
| KRONO005                        | KRONOS SAASHR, INC            |                               |                  |                           |          |                |           |               |               |           |  |
| 26-01162                        | 01/09/26                      | PAYROLL SERVICES              |                  |                           |          |                |           |               |               |           |  |
| 1 PAYROLL SERVICES              | \$676.06                      | 12-105-6322                   | E                | Office Maintenance        | R        | 01/09/26       | 01/13/26  |               | 110080038991  | N         |  |
|                                 | \$676.05                      | 12-205-6322                   | E                | Office Maintenance        |          |                |           |               |               | N         |  |
| 2 ACA MANAGER                   | \$18.00                       | 12-105-6322                   | E                | Office Maintenance        | R        | 01/09/26       | 01/13/26  |               | 110080039323  | N         |  |
|                                 | \$18.00                       | 12-205-6322                   | E                | Office Maintenance        |          |                |           |               |               | N         |  |
|                                 | <b>\$1,388.11</b>             |                               |                  |                           |          |                |           |               |               |           |  |
| <b>Vendor Total:</b>            | <b>\$1,388.11</b>             |                               |                  |                           |          |                |           |               |               |           |  |
| LATTI005                        | Clyde N. Lattimer & Son, Inc. |                               |                  |                           |          |                |           |               |               |           |  |
| 26-01214                        | 01/22/26                      | EW Screw Pump Rehab-Pay Est 1 |                  |                           |          |                |           |               |               |           |  |
| 1 EW Screw Pump Rehab-Pay Est 1 | \$45,000.00                   | 16-516-6697                   | E                | Screw Pump Rehabilitation | R        | 01/22/26       | 01/22/26  |               | 1             | N         |  |
| <b>Vendor Total:</b>            | <b>\$45,000.00</b>            |                               |                  |                           |          |                |           |               |               |           |  |
| LORCO005                        | LORCO PETROLEUM SERVICES      |                               |                  |                           |          |                |           |               |               |           |  |
| 26-01249                        | 01/29/26                      | waste oil diposal             |                  |                           |          |                |           |               |               |           |  |
| 1 waste oil diposal             | \$150.00                      | 12-210-7405                   | E                | Waste Oil Disposal        | R        | 01/29/26       | 01/29/26  |               | 2052277-IN    | N         |  |
| 26-01250                        | 01/29/26                      | waste oil diposal             |                  |                           |          |                |           |               |               |           |  |
| 1 waste oil diposal             | \$240.00                      | 12-210-7405                   | E                | Waste Oil Disposal        | R        | 01/29/26       | 01/29/26  |               | 2052272-IN    | N         |  |
| <b>Vendor Total:</b>            | <b>\$390.00</b>               |                               |                  |                           |          |                |           |               |               |           |  |
| LOWES005                        | LOWE'S HOME CENTERS, INC      |                               |                  |                           |          |                |           |               |               |           |  |
| 26-01059                        | 12/29/25                      | Solar salt for hypo gen sites |                  |                           |          |                |           |               |               |           |  |
| 1 Salt                          | \$560.07                      | 12-110-6915                   | E                | Misc. Chemicals           | R        | 12/29/25       | 01/15/26  |               | 85843         | N         |  |
| 2 Repellent - Tomcat            | \$32.44                       | 12-110-6806                   | E                | Building & Grounds        | R        | 01/15/26       | 01/15/26  |               | 85843         | N         |  |

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| 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              |          |                |           |               |           |
| LOWES005                   | LOWE'S HOME CENTERS, INC      |                                |                | Account Continued |          |                |           |               |           |
|                            |                               | <b>\$592.51</b>                |                |                   |          |                |           |               |           |
| 26-01130                   | 01/09/26                      | microwave for woodstream       |                |                   |          |                |           |               |           |
| 1 microwave for woodstream | \$236.55                      | 12-210-6804                    | E              | Plant Supplies    | R        | 01/09/26       | 01/15/26  |               | 85737 N   |
| <b>Vendor Total:</b>       | <b>\$829.06</b>               |                                |                |                   |          |                |           |               |           |
| MAJES005                   | MAJESTIC OIL COMPANY INC.     |                                |                |                   |          |                |           |               |           |
| 26-01126                   | 01/09/26                      | Invoice #547124 12/18/25       |                |                   |          |                |           |               |           |
| 1 Invoice #547124 12/18/25 | \$762.26                      | 12-110-6601                    | E              | Vehicle Gasoline  | R        | 01/09/26       | 01/14/26  |               | 547124 N  |
|                            | \$1,778.59                    | 12-210-6601                    | E              | Vehicle Gasoline  |          |                |           |               | N         |
|                            | <b>\$2,540.85</b>             |                                |                |                   |          |                |           |               |           |
| 26-01127                   | 01/09/26                      | Invoice #66054 12/17/25        |                |                   |          |                |           |               |           |
| 1 Invoice #66054 12/17/25  | \$2,020.45                    | 12-110-6601                    | E              | Vehicle Gasoline  | R        | 01/09/26       | 01/14/26  |               | N         |
|                            | \$4,714.38                    | 12-210-6601                    | E              | Vehicle Gasoline  |          |                |           |               | N         |
|                            | <b>\$6,734.83</b>             |                                |                |                   |          |                |           |               |           |
| 26-01161                   | 01/09/26                      | Invoice #68081 12/31/25        |                |                   |          |                |           |               |           |
| 1 Invoice #68081 12/31/25  | \$2,749.34                    | 12-110-6601                    | E              | Vehicle Gasoline  | R        | 01/09/26       | 01/14/26  |               | 68081 N   |
|                            | \$6,415.11                    | 12-210-6601                    | E              | Vehicle Gasoline  |          |                |           |               | N         |
|                            | <b>\$9,164.45</b>             |                                |                |                   |          |                |           |               |           |
| 26-01240                   | 01/29/26                      | Invoice #548018 1/14/26        |                |                   |          |                |           |               |           |
| 1 Invoice #548018 1/14/26  | \$2,365.00                    | 12-110-6601                    | E              | Vehicle Gasoline  | R        | 01/29/26       | 01/29/26  |               | 548018 N  |
|                            | \$5,518.33                    | 12-210-6601                    | E              | Vehicle Gasoline  |          |                |           |               | N         |
|                            | <b>\$7,883.33</b>             |                                |                |                   |          |                |           |               |           |
| <b>Vendor Total:</b>       | <b>\$26,323.46</b>            |                                |                |                   |          |                |           |               |           |
| MALAM005                   | MALAMUT & ASSOCIATES, LLC     |                                |                |                   |          |                |           |               |           |
| 26-01174                   | 01/12/26                      | Dec 25 General Counsel         |                |                   |          |                |           |               |           |
| 1 Dec 25 General Counsel   | \$1,702.50                    | 12-105-6110                    | E              | Legal Fees        | R        | 01/12/26       | 01/13/26  |               | 22310 N   |
|                            | \$1,702.50                    | 12-205-6110                    | E              | Legal Fees        |          |                |           |               | N         |
|                            | <b>\$3,405.00</b>             |                                |                |                   |          |                |           |               |           |
| <b>Vendor Total:</b>       | <b>\$3,405.00</b>             |                                |                |                   |          |                |           |               |           |
| MARYB005                   | MARY BRIDGET ENTERPRISES, INC |                                |                |                   |          |                |           |               |           |
| 26-00754                   | 10/31/25                      | New Employee Gear/hats for all |                |                   |          |                |           |               |           |
| 1 Sweatshirts (5)          | \$100.80                      | 12-110-7611                    | E              | Daily Uniforms    | R        | 10/31/25       | 01/12/26  |               | 41646 N   |
|                            | \$235.20                      | 12-210-7611                    | E              | Daily Uniforms    |          |                |           |               | N         |

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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 |                       |          |                |           |               |         |           |
| MARYB005                     | MARY BRIDGET ENTERPRISES, INC | <i>Account Continued</i>   |                |                       |                       |          |                |           |               |         |           |
| 2 New Employee Parkas (5)    |                               | \$192.30                   | 12-110-7613    | E                     | Jackets & Coveralls   | R        | 10/31/25       | 01/12/26  |               | 41646   | N         |
|                              |                               | \$448.70                   | 12-210-7613    | E                     | Jackets & Coveralls   |          |                |           |               |         | N         |
| 3 Beanies - 50               |                               | \$195.00                   | 12-110-7615    | E                     | Hats                  | R        | 10/31/25       | 01/12/26  |               | 41646   | N         |
|                              |                               | \$455.00                   | 12-210-7615    | E                     | Hats                  |          |                |           |               |         | N         |
| 4 Zip Hoodies (5)            |                               | \$252.70                   | 12-210-7613    | E                     | Jackets & Coveralls   | R        | 10/31/25       | 01/12/26  |               | 41646   | N         |
|                              |                               | \$108.30                   | 12-110-7613    | E                     | Jackets & Coveralls   |          |                |           |               |         | N         |
| 5 Overall Bibs (5)           |                               | \$174.30                   | 12-110-7613    | E                     | Jackets & Coveralls   | R        | 10/31/25       | 01/12/26  |               | 41646   | N         |
|                              |                               | \$406.70                   | 12-210-7613    | E                     | Jackets & Coveralls   |          |                |           |               |         | N         |
|                              |                               | <b>\$2,569.00</b>          |                |                       |                       |          |                |           |               |         |           |
| 26-00778                     | 11/04/25                      | Supervisor Winter Gear     |                |                       |                       |          |                |           |               |         |           |
| 1 Supervisor Polos           |                               | \$154.80                   | 12-110-7612    | E                     | Tee Shirts            | R        | 11/04/25       | 01/29/26  |               | 41646   | N         |
|                              |                               | \$361.20                   | 12-210-7612    | E                     | Tee Shirts            |          |                |           |               |         | N         |
| 2 Supervisor Sweaters        |                               | \$120.00                   | 12-110-7611    | E                     | Daily Uniforms        | R        | 11/04/25       | 01/29/26  |               | 41646   | N         |
|                              |                               | \$280.00                   | 12-210-7611    | E                     | Daily Uniforms        |          |                |           |               |         | N         |
|                              |                               | <b>\$916.00</b>            |                |                       |                       |          |                |           |               |         |           |
| <b>Vendor Total:</b>         |                               | <b>\$3,485.00</b>          |                |                       |                       |          |                |           |               |         |           |
| MATTH005                     | MATTHEW PORTO                 |                            |                |                       |                       |          |                |           |               |         |           |
| 26-01064                     | 12/29/25                      | Soda for Employee Luncheon |                |                       |                       |          |                |           |               |         |           |
| 1 Soda for Employee Luncheon |                               | \$12.47                    | 12-110-8402    | E                     | Employee Appreciation | R        | 12/29/25       | 01/08/26  |               |         | N         |
|                              |                               | \$29.11                    | 12-210-8402    | E                     | Employee Appreciation |          |                |           |               |         | N         |
|                              |                               | <b>\$41.58</b>             |                |                       |                       |          |                |           |               |         |           |
| <b>Vendor Total:</b>         |                               | <b>\$41.58</b>             |                |                       |                       |          |                |           |               |         |           |
| MIRAC005                     | MIRACLE CHEMICAL CO           |                            |                |                       |                       |          |                |           |               |         |           |
| 26-01077                     | 12/30/25                      | 400 gallons Hypo           |                |                       |                       |          |                |           |               |         |           |
| 1 400 gallons Hypo           |                               | \$2,005.60                 | 12-210-6903    | E                     | Sodium Hypochlorite   | R        | 12/30/25       | 01/08/26  |               | 64201   | N         |
| 26-01124                     | 01/09/26                      | 500 gallons of Hypo        |                |                       |                       |          |                |           |               |         |           |
| 1 500 gallons of Hypo        |                               | \$2,507.00                 | 12-210-6903    | E                     | Sodium Hypochlorite   | R        | 01/09/26       | 01/22/26  |               | 64249   | N         |
| 26-01152                     | 01/09/26                      | 400 gallons of Hypo        |                |                       |                       |          |                |           |               |         |           |
| 1 500 gallons of Hypo        |                               | \$2,507.00                 | 12-210-6903    | E                     | Sodium Hypochlorite   | R        | 01/09/26       | 01/20/26  |               | 64303   | N         |
|                              |                               | <b>\$7,019.60</b>          |                |                       |                       |          |                |           |               |         |           |
| <b>Vendor Total:</b>         |                               | <b>\$7,019.60</b>          |                |                       |                       |          |                |           |               |         |           |
| MTLAU010                     | MT. LAUREL M.U.A.             |                            |                |                       |                       |          |                |           |               |         |           |
| 26-01144                     | 01/09/26                      | BULK WATER DECEMBER 2025   |                |                       |                       |          |                |           |               |         |           |

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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                            |          |                |          |          |               |           |
| <b>MTLAU010 MT. LAUREL M.U.A. Account Continued</b> |          |                          |                |                                 |          |                |          |          |               |           |
| 1 BULK WATER DECEMBER 2025                          |          | \$35,413.28              | 12-110-7302    | E Mt. Laurel Water              | R        | 01/09/26       | 01/12/26 |          | DECEMBER 2025 | N         |
| <b>Vendor Total:</b>                                |          | <b>\$35,413.28</b>       |                |                                 |          |                |          |          |               |           |
| <b>MUTUA005 MUTUAL OF OMAHA</b>                     |          |                          |                |                                 |          |                |          |          |               |           |
| 26-01230  | 01/22/26 | FEBRUARY 2026 DISABILITY |                |                                 |          |                |          |          |               |           |
| 1 FEBRUARY 2026 DISABILITY                          |          | \$168.82                 | 12-105-6051    | E Admin Disability              | R        | 01/22/26       | 01/22/26 |          | 002023873810  | N         |
| 2 FEBRUARY 2026 DISABILITY                          |          | \$168.84                 | 12-205-6051    | E Admin Disability              | R        | 01/22/26       | 01/22/26 |          | 002023873810  | N         |
| 3 FEBRUARY 2026 DISABILITY                          |          | \$162.86                 | 12-110-6052    | E Supervisory Disability        | R        | 01/22/26       | 01/22/26 |          | 002023873810  | N         |
| 4 FEBRUARY 2026 DISABILITY                          |          | \$154.97                 | 12-210-6052    | E Supervisory Disability        | R        | 01/22/26       | 01/22/26 |          | 002023873810  | N         |
| 5 FEBRUARY 2026 DISABILITY                          |          | \$121.59                 | 12-110-6053    | E Office Disability             | R        | 01/22/26       | 01/22/26 |          | 002023873810  | N         |
| 6 FEBRUARY 2026 DISABILITY                          |          | \$121.58                 | 12-210-6053    | E Office Disability             | R        | 01/22/26       | 01/22/26 |          | 002023873810  | N         |
| 7 FEBRUARY 2026 DISABILITY                          |          | \$18.63                  | 12-110-6054    | E Laboratory Disability         | R        | 01/22/26       | 01/22/26 |          | 002023873810  | N         |
| 8 FEBRUARY 2026 DISABILITY                          |          | \$18.63                  | 12-210-6054    | E Lab Disability                | R        | 01/22/26       | 01/22/26 |          | 002023873810  | N         |
| 9 FEBRUARY 2026 DISABILITY                          |          | \$371.25                 | 12-110-6055    | E Plant Disability              | R        | 01/22/26       | 01/22/26 |          | 002023873810  | N         |
| 10 FEBRUARY 2026 DISABILITY                         |          | \$832.35                 | 12-210-6055    | E Plant Disability              | R        | 01/22/26       | 01/22/26 |          | 002023873810  | N         |
|   |          | <b>\$2,139.52</b>        |                |                                 |          |                |          |          |               |           |
| <b>Vendor Total:</b>                                |          | <b>\$2,139.52</b>        |                |                                 |          |                |          |          |               |           |
| <b>NAPAA005 NAPA AUTO PARTS</b>                     |          |                          |                |                                 |          |                |          |          |               |           |
| 26-01201  | 01/16/26 | Veh 85 parts             |                |                                 |          |                |          |          |               |           |
| 1 Reman Alternator                                  |          | \$362.09                 | 12-110-6701    | E Vehicle Repairs & Maintenance | R        | 01/16/26       | 01/23/26 |          | 829957        | N         |
| 2 Spark Plug wire kit                               |          | \$63.05                  | 12-110-6701    | E Vehicle Repairs & Maintenance | R        | 01/16/26       | 01/23/26 |          | +829957       | N         |
| 3 Windshield washer pump                            |          | \$30.03                  | 12-110-6701    | E Vehicle Repairs & Maintenance | R        | 01/16/26       | 01/23/26 |          | 829957        | N         |
|   |          | <b>\$455.17</b>          |                |                                 |          |                |          |          |               |           |
| <b>Vendor Total:</b>                                |          | <b>\$455.17</b>          |                |                                 |          |                |          |          |               |           |
| <b>NEWJE030 NEW JERSEY AMERICAN WATER</b>           |          |                          |                |                                 |          |                |          |          |               |           |
| 26-01189  | 01/15/26 | DECEMBER 2025 BULK WATER |                |                                 |          |                |          |          |               |           |
| 1 DECEMBER 2025 BULK WATER                          |          | \$120,899.57             | 12-110-7301    | E NJ American Water             | P 27323  | 01/15/26       | 01/15/26 | 01/15/26 | DECEMBER 2025 | N         |
| <b>Vendor Total:</b>                                |          | <b>\$120,899.57</b>      |                |                                 |          |                |          |          |               |           |
| <b>NEWJE055 NEW JERSEY MOTOR VEH COMMISSIO</b>      |          |                          |                |                                 |          |                |          |          |               |           |
| 26-01119  | 01/09/26 | 45AX and UC66 Renewals   |                |                                 |          |                |          |          |               |           |
| 1 45AX and UC66 Renewals                            |          | \$81.00                  | 12-110-6607    | E Vehicle Registration          | P 27326  | 01/09/26       | 01/15/26 | 01/15/26 |               | N         |
|   |          | \$189.00                 | 12-210-6607    | E Vehicle Registration          |          |                |          |          |               | N         |
|   |          | <b>\$270.00</b>          |                |                                 |          |                |          |          |               |           |

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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             |                            |                |          |          |          |           |
| NEWJE055             | NEW JERSEY MOTOR VEH COMMISSIO | <i>Account Continued</i> |                |                  |                            |                |          |          |          |           |
| <b>Vendor Total:</b> |                                | <b>\$270.00</b>          |                |                  |                            |                |          |          |          |           |
| NJWEA020             | NJWEA                          |                          |                |                  |                            |                |          |          |          |           |
| 26-01184             | 01/15/26                       | Mini Workshop 2/11/26    |                |                  |                            |                |          |          |          |           |
|                      |                                | \$30.60                  | 12-110-7802    | E                | Supervisor Educ & Training | R              | 01/15/26 | 01/23/26 | E17608   | N         |
|                      |                                | \$71.40                  | 12-210-7802    | E                | Superv Educ & Training     |                |          |          |          | N         |
|                      |                                | \$51.00                  | 12-110-7805    | E                | Plant Educ & Training      | R              | 01/15/26 | 01/23/26 | E17608   | N         |
|                      |                                | \$119.00                 | 12-210-7805    | E                | Plant Educ & Training      |                |          |          |          | N         |
|                      |                                | \$72.60                  | 12-110-7705    | E                | Plant Dues & Meetings      | R              | 01/15/26 | 01/23/26 | E17608   | N         |
|                      |                                | \$169.40                 | 12-210-7705    | E                | Plant Dues & Meetings      |                |          |          |          | N         |
|                      |                                | \$17.00                  | 12-105-7801    | E                | Admin Educ & Training      | R              | 01/15/26 | 01/23/26 | E17608   | N         |
|                      |                                | \$17.00                  | 12-205-7801    | E                | Admin Educ & Training      |                |          |          |          | N         |
|                      |                                | <b>\$548.00</b>          |                |                  |                            |                |          |          |          |           |
| <b>Vendor Total:</b> |                                | <b>\$548.00</b>          |                |                  |                            |                |          |          |          |           |
| NORTH015             | NORTHERN TOOL COMMERCIAL       |                          |                |                  |                            |                |          |          |          |           |
| 26-01169             | 01/12/26                       | Water Department Tools   |                |                  |                            |                |          |          |          |           |
|                      |                                | \$75.96                  | 12-110-6812    | E                | Tools                      | R              | 01/12/26 | 01/29/26 | 1B59E419 | N         |
|                      |                                | \$11.37                  | 12-110-6812    | E                | Tools                      | R              | 01/12/26 | 01/29/26 | ADBAE05A | N         |
|                      |                                | \$160.55                 | 12-110-6812    | E                | Tools                      | R              | 01/12/26 | 01/29/26 | ADBAE05A | N         |
|                      |                                | \$8.54                   | 12-110-6812    | E                | Tools                      | R              | 01/12/26 | 01/29/26 | ADBAE05A | N         |
|                      |                                | \$19.92                  | 12-110-6812    | E                | Tools                      | R              | 01/12/26 | 01/29/26 | ADBAE05A | N         |
|                      |                                | \$51.21                  | 12-110-6812    | E                | Tools                      | R              | 01/12/26 | 01/29/26 | ADBAE05A | N         |
|                      |                                | \$33.22                  | 12-110-6812    | E                | Tools                      | R              | 01/12/26 | 01/29/26 | ADBAE05A | N         |
|                      |                                | \$26.59                  | 12-110-6812    | E                | Tools                      | R              | 01/12/26 | 01/29/26 | ADBAE05A | N         |
|                      |                                | \$14.24                  | 12-110-6812    | E                | Tools                      | R              | 01/12/26 | 01/29/26 | ADBAE05A | N         |
|                      |                                | \$66.47                  | 12-110-6812    | E                | Tools                      | R              | 01/12/26 | 01/29/26 | ADBAE05A | N         |
|                      |                                | \$6.25                   | 12-110-6812    | E                | Tools                      | R              | 01/13/26 | 01/29/26 | ADBAE05A | N         |
|                      |                                | 5.00-                    | 12-110-6812    | E                | Tools                      | R              | 01/13/26 | 01/29/26 | ADBAE05A | N         |
|                      |                                | \$1.25                   | 12-110-6812    | E                | Tools                      | R              | 01/14/26 | 01/29/26 | 1B59E419 | N         |
|                      |                                | <b>\$470.57</b>          |                |                  |                            |                |          |          |          |           |
| <b>Vendor Total:</b> |                                | <b>\$470.57</b>          |                |                  |                            |                |          |          |          |           |
| ONECA005             | ONE CALL CONCEPTS, INC.        |                          |                |                  |                            |                |          |          |          |           |
| 26-01141             | 01/09/26                       | DECEMBER 2025 MARK OUTS  |                |                  |                            |                |          |          |          |           |
|                      |                                | \$197.88                 | 12-110-8404    | E                | One Call Service           | R              | 01/09/26 | 01/13/26 | 5125291  | N         |

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| Vendor #                         | Name                          | Description        |                | Contract                 | PO Type                       |                |           |               | Invoice     | 1099 Excl    |   |  |
|----------------------------------|-------------------------------|--------------------|----------------|--------------------------|-------------------------------|----------------|-----------|---------------|-------------|--------------|---|--|
| P.O. #                           | PO Date                       | Amount             | Charge Account | Acct Description         | Stat/Chk                      | First Enc Date | Rcvd Date | Chk/Void Date |             |              |   |  |
| Item Description                 |                               |                    |                | Type                     |                               |                |           |               |             |              |   |  |
| ONECA005                         | ONE CALL CONCEPTS, INC.       |                    |                | <i>Account Continued</i> |                               |                |           |               |             |              |   |  |
|                                  |                               | \$461.72           | 12-210-8404    | E                        | One Call Service              |                |           |               |             | N            |   |  |
|                                  |                               | <b>\$659.60</b>    |                |                          |                               |                |           |               |             |              |   |  |
|                                  | <b>Vendor Total:</b>          | <b>\$659.60</b>    |                |                          |                               |                |           |               |             |              |   |  |
| PACEA005                         | PACE ANALYTICAL SERVICES, LLC |                    |                |                          |                               |                |           |               |             |              |   |  |
| 26-01079                         | 12/30/25                      |                    |                |                          | Laboratory Testing            |                |           |               |             |              |   |  |
| 1 TTHM/HAA5 12/3 Non Compliance  |                               | \$269.28           | 12-110-7203    | E                        | Water Testing                 | R              | 12/30/25  | 01/29/26      | 2570129679  | N            |   |  |
| 2 TTHM/HAA5 12/3                 |                               | \$538.56           | 12-110-7203    | E                        | Water Testing                 | R              | 12/30/25  | 01/29/26      | 2570130606  | N            |   |  |
| 3 Elmwood/Woodstream 12/4        |                               | \$162.18           | 12-210-7202    | E                        | Wastewater Testing            | R              | 12/30/25  | 01/29/26      | 2570130225  | N            |   |  |
| 4 Elmwood/Woodstream/Kings 12/11 |                               | \$169.32           | 12-210-7202    | E                        | Wastewater Testing            | R              | 12/30/25  | 01/29/26      | 2570130790  | N            |   |  |
| 5 Elmwood/Woodstream 12/18       |                               | \$77.52            | 12-210-7202    | E                        | Wastewater Testing            | R              | 12/30/25  | 01/29/26      | 2570131276  | N            |   |  |
|                                  |                               | <b>\$1,216.86</b>  |                |                          |                               |                |           |               |             |              |   |  |
|                                  | <b>Vendor Total:</b>          | <b>\$1,216.86</b>  |                |                          |                               |                |           |               |             |              |   |  |
| PAPAR005                         | SERVPRO                       |                    |                |                          |                               |                |           |               |             |              |   |  |
| 26-01024                         | 12/18/25                      |                    |                |                          | Woodstream HVAC Duct cleaning |                |           |               |             |              |   |  |
| 1 Woodstream Cleaning HVAC Ducts |                               | \$11,572.40        | 15-515-6502    | E                        | Woodstream Plant              | R              | 12/18/25  | 01/15/26      | 4224        | N            |   |  |
|                                  | <b>Vendor Total:</b>          | <b>\$11,572.40</b> |                |                          |                               |                |           |               |             |              |   |  |
| POLYD005                         | POLYDYNE INC                  |                    |                |                          |                               |                |           |               |             |              |   |  |
| 26-01132                         | 01/09/26                      |                    |                |                          | 4 totes of polymer            |                |           |               |             |              |   |  |
| 1 4 poly totes                   |                               | \$14,720.00        | 12-210-6904    | E                        | Filter Press Polymers         | R              | 01/09/26  | 01/29/26      | 1991552     | N            |   |  |
|                                  | <b>Vendor Total:</b>          | <b>\$14,720.00</b> |                |                          |                               |                |           |               |             |              |   |  |
| PREFE005                         | PREFERRED PUMP                |                    |                |                          |                               |                |           |               |             |              |   |  |
| 26-01075                         | 12/30/25                      |                    |                |                          | pumps for cedar lift station  |                |           |               |             |              |   |  |
| 1 myers sewage sump for cedar    |                               | \$1,221.28         | 12-210-7052    | E                        | Cedar Ave LS                  | R              | 12/30/25  | 01/23/26      | 43076340-00 | N            |   |  |
|                                  | <b>Vendor Total:</b>          | <b>\$1,221.28</b>  |                |                          |                               |                |           |               |             |              |   |  |
| PSEG0005                         | PSE&G CO                      |                    |                |                          |                               |                |           |               |             |              |   |  |
| 26-01192                         | 01/15/26                      |                    |                |                          | MONTHLY BILLING               |                |           |               |             |              |   |  |
| 1 MONTHLY BILLING                |                               | \$19,722.00        | 12-110-6401    | E                        | Electric/Gas                  | P 27324        | 01/15/26  | 01/15/26      | 01/15/26    | 503100156624 | N |  |
| 2 MONTHLY BILLING                |                               | \$67,956.81        | 12-210-6401    | E                        | Electric/Gas                  | P 27324        | 01/15/26  | 01/15/26      | 01/15/26    | 503100156624 | N |  |
|                                  |                               | <b>\$87,678.81</b> |                |                          |                               |                |           |               |             |              |   |  |
| 26-01193                         | 01/15/26                      |                    |                |                          | MONTHLY BILLING               |                |           |               |             |              |   |  |
| 1 N LOCUST AVE PUMP              |                               | \$137.20           | 12-210-6401    | E                        | Electric/Gas                  | P 27324        | 01/15/26  | 01/15/26      | 01/15/26    | 600410069286 | N |  |

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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 |                             |          |                |           |               |                |           |
| PSEG0005                         | PSE&G CO                       | Account Continued              |                |                       |                             |          |                |           |               |                |           |
| 2 CHABLIS COURT                  |                                | \$353.90                       | 12-210-6401    | E                     | Electric/Gas                | P 27324  | 01/15/26       | 01/15/26  | 01/15/26      | 602109645742   | N         |
|                                  |                                | <b>\$491.10</b>                |                |                       |                             |          |                |           |               |                |           |
| 26-01226                         | 01/22/26                       | MONTHLY BILLING                |                |                       |                             |          |                |           |               |                |           |
| 1 WELL # 7                       |                                | \$5,157.74                     | 12-110-6401    | E                     | Electric/Gas                | P 27328  | 01/22/26       | 01/22/26  | 01/22/26      | DEC10-JAN09'26 | N         |
|                                  | <b>Vendor Total:</b>           | <b>\$93,327.65</b>             |                |                       |                             |          |                |           |               |                |           |
| PUBLI005                         | PUBLIC EMPLOYEES RETIREMENT SY |                                |                |                       |                             |          |                |           |               |                |           |
| 26-01238                         | 01/28/26                       | Annual Pension Appropriation   |                |                       |                             |          |                |           |               |                |           |
| 1 Annual Pension Appropriation   |                                | \$183,291.30                   | 12-110-6065    | E                     | Plant P.E.R.S.              | R        | 01/28/26       | 01/28/26  |               |                | N         |
|                                  |                                | \$427,679.70                   | 12-210-6065    | E                     | Plant P.E.R.S.              |          |                |           |               |                | N         |
|                                  |                                | <b>\$610,971.00</b>            |                |                       |                             |          |                |           |               |                |           |
|                                  | <b>Vendor Total:</b>           | <b>\$610,971.00</b>            |                |                       |                             |          |                |           |               |                |           |
| PYRZW005                         | PYRZ WATER SUPPLY CO           |                                |                |                       |                             |          |                |           |               |                |           |
| 26-01040                         | 12/23/25                       | Micro C pump                   |                |                       |                             |          |                |           |               |                |           |
| 1 Micro C pump                   |                                | \$1,620.00                     | 12-210-7012    | E                     | Kings Grant Plant Repairs   | R        | 12/23/25       | 01/13/26  |               | 50907          | N         |
|                                  | <b>Vendor Total:</b>           | <b>\$1,620.00</b>              |                |                       |                             |          |                |           |               |                |           |
| RARIT005                         | RARITAN PIPE & SUPPLY CO       |                                |                |                       |                             |          |                |           |               |                |           |
| 26-01060                         | 12/29/25                       | Fire Hydrant Extension         |                |                       |                             |          |                |           |               |                |           |
| 1 36 inch Mueller Hydrant Extent |                                | \$1,771.53                     | 12-110-6803    | E                     | Water System Parts          | R        | 12/29/25       | 01/29/26  |               | 3204559        | N         |
| 26-01069                         | 12/29/25                       | Repair Clamps 2.5x8            |                |                       |                             |          |                |           |               |                |           |
| 1 2.5 inch x 8 inch Repair Clamp |                                | \$695.28                       | 12-110-7001    | E                     | Water System Repair & Maint | R        | 12/29/25       | 01/12/26  |               | 3203428        | N         |
|                                  | <b>Vendor Total:</b>           | <b>\$2,466.81</b>              |                |                       |                             |          |                |           |               |                |           |
| RGGRO005                         | RG GROUP                       |                                |                |                       |                             |          |                |           |               |                |           |
| 26-00907                         | 11/25/25                       | New World LS Hydraulic Filtler |                |                       |                             |          |                |           |               |                |           |
| 1 Hydraulic Filter               |                                | \$534.13                       | 12-210-7055    | E                     | New World LS                | R        | 11/25/25       | 01/15/26  |               | 4030799        | N         |
|                                  | <b>Vendor Total:</b>           | <b>\$534.13</b>                |                |                       |                             |          |                |           |               |                |           |
| RICHA005                         | RICHARD BOCK                   |                                |                |                       |                             |          |                |           |               |                |           |
| 26-01222                         | 01/22/26                       | Work boots                     |                |                       |                             |          |                |           |               |                |           |
| 1 Work boots                     |                                | \$162.99                       | 12-110-7614    | E                     | Work Shoes                  | R        | 01/22/26       | 01/23/26  |               |                | N         |
|                                  | <b>Vendor Total:</b>           | <b>\$162.99</b>                |                |                       |                             |          |                |           |               |                |           |
| RICKA005                         | RICKARDS, COLE                 |                                |                |                       |                             |          |                |           |               |                |           |
| 26-01204                         | 01/16/26                       | Boot Reimbursement FY26        |                |                       |                             |          |                |           |               |                |           |

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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                          |          |                |           |               |           |
| RICKA005                        | RICKARDS, COLE    | Account Continued              |                |                               |          |                |           |               |           |
| 1 Boot Reimbursement FY26       |                   | \$218.46                       | 12-210-7614    | E Work Shoes                  | R        | 01/16/26       | 01/21/26  |               | N         |
| <b>Vendor Total:</b>            |                   | <b>\$218.46</b>                |                |                               |          |                |           |               |           |
| RIGGI005                        | RIGGINS, INC      |                                |                |                               |          |                |           |               |           |
| 26-01122                        | 01/09/26          | Invoice #IN-021959 12/24/25    |                |                               |          |                |           |               |           |
| 1 Woodstream Convault           |                   | \$1,036.53                     | 12-210-6602    | E Vehicle Diesel              | R        | 01/09/26       | 01/14/26  | IN-021959     | N         |
| 26-01123                        | 01/09/26          | Invoice #IN-021798 12/23/25    |                |                               |          |                |           |               |           |
| 1 Invoice #IN-021798 12/23/25   |                   | \$541.49                       | 12-110-6602    | E Vehicle Diesel Fuel         | R        | 01/09/26       | 01/14/26  | IN021798      | N         |
|                                 |                   | \$1,263.46                     | 12-210-6602    | E Vehicle Diesel              |          |                |           |               | N         |
|                                 |                   | <b>\$1,804.95</b>              |                |                               |          |                |           |               |           |
| <b>Vendor Total:</b>            |                   | <b>\$2,841.48</b>              |                |                               |          |                |           |               |           |
| ROCKP005                        | ROCK PRODUCTS INC |                                |                |                               |          |                |           |               |           |
| 26-01062                        | 12/29/25          | Invoice #276802 12/18/25       |                |                               |          |                |           |               |           |
| 1 DGA for Meeting Lane WMB      |                   | \$689.92                       | 15-515-6529    | E Repair Of Water/Sewer Mains | R        | 12/29/25       | 01/08/26  | 276802        | N         |
| <b>Vendor Total:</b>            |                   | <b>\$689.92</b>                |                |                               |          |                |           |               |           |
| SAFEW005                        | SAFEWARE          |                                |                |                               |          |                |           |               |           |
| 26-01091                        | 01/02/26          | Q1 26 Wells Cameras & EW Alarm |                |                               |          |                |           |               |           |
| 1 EW & Well Camera services     |                   | \$903.83                       | 12-110-7101    | E Telephone & Communications  | R        | 01/02/26       | 01/08/26  | 30326571      | N         |
|                                 |                   | \$2,108.95                     | 12-210-7101    | E Telephone & Communications  |          |                |           |               | N         |
| 2 EW Main Bldg Alarm services   |                   | \$854.24                       | 12-210-6806    | E Building & Grounds          | R        | 01/02/26       | 01/08/26  | 30326571      | N         |
|                                 |                   | \$366.10                       | 12-110-6806    | E Building & Grounds          |          |                |           |               | N         |
|                                 |                   | <b>\$4,233.12</b>              |                |                               |          |                |           |               |           |
| 26-01092                        | 01/02/26          | Q1 26 WS Alarm & Camera Serv   |                |                               |          |                |           |               |           |
| 1 Q1 WS Camera Service          |                   | \$30.63                        | 12-110-7101    | E Telephone & Communications  | R        | 01/02/26       | 01/08/26  | 30326679      | N         |
|                                 |                   | \$71.46                        | 12-210-7101    | E Telephone & Communications  |          |                |           |               | N         |
| 2 Q1 WS Alarm Service           |                   | \$385.14                       | 12-210-6806    | E Building & Grounds          | R        | 01/02/26       | 01/08/26  | 30326679      | N         |
|                                 |                   | <b>\$487.23</b>                |                |                               |          |                |           |               |           |
| 26-01093                        | 01/02/26          | Q1 26 KG Camera Service Agreem |                |                               |          |                |           |               |           |
| 1 Hardware Protection Agreement |                   | \$47.63                        | 12-210-7101    | E Telephone & Communications  | R        | 01/02/26       | 01/08/26  | 30326590      | N         |
|                                 |                   | \$20.41                        | 12-110-7101    | E Telephone & Communications  |          |                |           |               | N         |
|                                 |                   | <b>\$68.04</b>                 |                |                               |          |                |           |               |           |
| 26-01102                        | 01/07/26          | Q1 2026 Satellite site Alarms  |                |                               |          |                |           |               |           |
| 1 8 well alarms                 |                   | \$589.35                       | 12-110-6806    | E Building & Grounds          | R        | 01/07/26       | 01/08/26  | 30326676      | 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 |         |                      |   |                |           |               |                 |           |
| SAFEW005 | SAFEWARE                      | Account Continued                |                    |                       |         |                      |   |                |           |               |                 |           |
|          |                               | 2 EW CL2 well alarms             | \$381.72           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326691        | N         |
|          |                               | 3 EW gen bldg alarms             | \$238.50           | 12-210-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326692        | N         |
|          |                               | 4 KG tower alarms                | \$569.07           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326574        | N         |
|          |                               | 5 Lincoln tower alarms           | \$449.91           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326589        | N         |
|          |                               | 6 Church Booster alarms          | \$398.76           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326585        | N         |
|          |                               | 7 7 well alarms                  | \$844.17           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326671        | N         |
|          |                               | 8 Hopewell Booster alarms        | \$398.76           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326672        | N         |
|          |                               | 9 9 well alarms                  | \$429.45           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326675        | N         |
|          |                               | 10 12 well alarms                | \$398.76           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326683        | N         |
|          |                               | 11 well 4 booster alarms **      | \$398.76           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326687        | N         |
|          |                               | 12 EW Op lab alarms              | \$238.50           | 12-210-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326689        | N         |
|          |                               | 13 Brick booster alarms          | \$398.76           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326575        | N         |
|          |                               | 14 10/11 well & booster alarms   | \$524.73           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326690        | N         |
|          |                               | 15 6 well alarms                 | \$446.49           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326669        | N         |
|          |                               | 16 4 well alarms                 | \$412.38           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326587        | N         |
|          |                               | 17 13/14 well alarms             | \$756.54           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326686        | N         |
|          |                               | 18 EW RAS alarms                 | \$238.50           | 12-210-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326693        | N         |
|          |                               | 19 5 well alarms                 | \$432.84           | 12-110-6806           | E       | Building & Grounds   | R | 01/07/26       | 01/08/26  |               | 30326584        | N         |
|          |                               |                                  | <b>\$8,545.95</b>  |                       |         |                      |   |                |           |               |                 |           |
| 26-01142 | 01/09/26                      | 10/11 Alarm Panel Battery Repl   |                    |                       |         |                      |   |                |           |               |                 |           |
|          |                               | 1 Battery                        | \$126.70           | 12-110-6806           | E       | Building & Grounds   | R | 01/09/26       | 01/12/26  |               | 30327436        | N         |
| 26-01143 | 01/09/26                      | EW Gate Terminal Service         |                    |                       |         |                      |   |                |           |               |                 |           |
|          |                               | 1 Terminal Service               | \$534.10           | 12-210-6806           | E       | Building & Grounds   | R | 01/09/26       | 01/12/26  |               | 30327433        | N         |
|          |                               | <b>Vendor Total:</b>             | <b>\$13,995.14</b> |                       |         |                      |   |                |           |               |                 |           |
| SCHUL005 | SCHULTES INC, A C             |                                  |                    |                       |         |                      |   |                |           |               |                 |           |
| 26-01097 | 01/06/26                      | Well 5 Redevelopment-Pay Est 1   |                    |                       |         |                      |   |                |           |               |                 |           |
|          |                               | 1 Well 5 Redevelopment-Pay Est 1 | \$13,720.00        | 15-515-6553           | E       | Well 5 Redevelopment | R | 01/06/26       | 01/08/26  |               | M-0140-0395-000 | N         |
|          |                               | <b>Vendor Total:</b>             | <b>\$13,720.00</b> |                       |         |                      |   |                |           |               |                 |           |
| SEASI005 | INTERSTATE WASTE SERVICES INC |                                  |                    |                       |         |                      |   |                |           |               |                 |           |
| 26-01165 | 01/12/26                      | 10 sludge dumpsters              |                    |                       |         |                      |   |                |           |               |                 |           |
|          |                               | 1 10 sludge dumpsters            | \$4,000.00         | 12-210-7403           | E       | Sludge Removal       | R | 01/12/26       | 01/15/26  |               | 0011831234      | N         |
| 26-01233 | 01/28/26                      | 10 sludge dumpsters              |                    |                       |         |                      |   |                |           |               |                 |           |
|          |                               | 1 10 sludge dumpsters            | \$4,000.00         | 12-210-7403           | E       | Sludge Removal       | R | 01/28/26       | 01/29/26  |               | 0011856015      | N         |
|          |                               | <b>Vendor Total:</b>             | <b>\$8,000.00</b>  |                       |         |                      |   |                |           |               |                 |           |

**Evesham Municipal Utilities Authority**  
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| Vendor #<br>P.O. #           | Name<br>PO Date               | Description<br>Amount Charge Account | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | 1099 Excl |
|------------------------------|-------------------------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|----------------|-----------|
| SEASI005                     | INTERSTATE WASTE SERVICES INC | <i>Account Continued</i>             |                                      |                     |                   |              |                  |                |           |
| SJGAS005                     | S J GAS COMPANY               |                                      |                                      |                     |                   |              |                  |                |           |
| 26-01190                     | 01/15/26                      | MONTHLY BILLING                      |                                      |                     |                   |              |                  |                |           |
| 1 KINGS GRANT TOWER          |                               | \$428.76 12-110-6401                 | E Electric/Gas                       | P 27325             | 01/15/26          | 01/15/26     | 01/15/26         | DEC04-JAN07'26 | N         |
| 26-01207                     | 01/16/26                      | MONTHLY BILLING                      |                                      |                     |                   |              |                  |                |           |
| 1 ELMWOOD PLANT              |                               | \$4,021.77 12-210-6401               | E Electric/Gas                       | P 27327             | 01/16/26          | 01/20/26     | 01/20/26         | DEC08-JAN08'26 | N         |
| 26-01224                     | 01/22/26                      | MONTHLY BILLING                      |                                      |                     |                   |              |                  |                |           |
| 1 34 PELHAM ROAD             |                               | \$159.49 12-210-6401                 | E Electric/Gas                       | P 27329             | 01/22/26          | 01/22/26     | 01/22/26         | DEC08-JAN09'26 | N         |
| <b>Vendor Total:</b>         |                               | <b>\$4,610.02</b>                    |                                      |                     |                   |              |                  |                |           |
| SJWAT005                     | S J WATER PROFESSIONALS A     |                                      |                                      |                     |                   |              |                  |                |           |
| 26-01120                     | 01/09/26                      | M Mullen Blue Drop Renewal           |                                      |                     |                   |              |                  |                |           |
| 1 M Mullen Blue Drop Renewal |                               | \$275.00 12-110-7702                 | E Supervisor Dues & Meetings         | R                   | 01/09/26          | 01/15/26     |                  | M MULLEN       | N         |
| <b>Vendor Total:</b>         |                               | <b>\$275.00</b>                      |                                      |                     |                   |              |                  |                |           |
| STAPL005                     | STAPLES OFFICE SUPPLIES       |                                      |                                      |                     |                   |              |                  |                |           |
| 26-01155                     | 01/09/26                      | January Office Supplies              |                                      |                     |                   |              |                  |                |           |
| 1 January Office Supplies    |                               | \$184.82 12-105-6302                 | E Office Supplies - Plant            | R                   | 01/09/26          | 01/29/26     |                  | 6053825743     | N         |
|                              |                               | \$184.82 12-205-6302                 | E Office Supplies - Elmwood          |                     |                   |              |                  |                | N         |
| 2 January Office Supplies    |                               | \$5.99 12-105-6302                   | E Office Supplies - Plant            | R                   | 01/29/26          | 01/29/26     |                  | 6053825742     | N         |
|                              |                               | \$13.96 12-205-6302                  | E Office Supplies - Elmwood          |                     |                   |              |                  |                | N         |
|                              |                               | <b>\$389.59</b>                      |                                      |                     |                   |              |                  |                |           |
| 26-01195                     | 01/15/26                      | MAIN OFFICE SUPPLIES                 |                                      |                     |                   |              |                  |                |           |
| 1 MAIN OFFICE SUPPLIES       |                               | \$570.37 12-105-6301                 | E Office Supplies - Main Office      | R                   | 01/15/26          | 01/29/26     |                  | 6053825741     | N         |
|                              |                               | \$570.36 12-205-6301                 | E Office Supplies - Main Office      |                     |                   |              |                  |                | N         |
|                              |                               | <b>\$1,140.73</b>                    |                                      |                     |                   |              |                  |                |           |
| <b>Vendor Total:</b>         |                               | <b>\$1,530.32</b>                    |                                      |                     |                   |              |                  |                |           |
| TELES005                     | TELESYSTEM                    |                                      |                                      |                     |                   |              |                  |                |           |
| 26-01186                     | 01/15/26                      | MONTHLY BILLING                      |                                      |                     |                   |              |                  |                |           |
| 1 LANLINE                    |                               | \$1,989.78 12-110-7101               | E Telephone & Communications         | R                   | 01/15/26          | 01/15/26     |                  | 1553900        | N         |
|                              |                               | \$4,642.83 12-210-7101               | E Telephone & Communications         |                     |                   |              |                  |                | N         |
| 2 LANLINE                    |                               | \$56.72 12-110-7101                  | E Telephone & Communications         | R                   | 01/15/26          | 01/15/26     |                  | 1544690        | N         |
|                              |                               | \$132.35 12-210-7101                 | E Telephone & Communications         |                     |                   |              |                  |                | N         |
|                              |                               | <b>\$6,821.68</b>                    |                                      |                     |                   |              |                  |                |           |

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| Vendor #                         | Name                  | Description                    |                | Contract              | PO Type                                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|----------------------------------|-----------------------|--------------------------------|----------------|-----------------------|--|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                           | PO Date               | Amount                         | Charge Account | Acct Description Type |  |          |                |           |               |             |           |
| Item Description                 |                       |                                |                |                       |  |          |                |           |               |             |           |
| TELES005                         | TELESYSTEM            | Account Continued              |                |                       |  |          |                |           |               |             |           |
| <b>Vendor Total:</b>             |                       | <b>\$6,821.68</b>              |                |                       |  |          |                |           |               |             |           |
| TMASS005                         | T&M ASSOCIATES        |                                |                |                       |  |          |                |           |               |             |           |
| 26-01103                         | 01/07/26              | Lincoln Dr. Tower-Engineering  |                |                       |  |          |                |           |               |             |           |
| 1 Lincoln Dr. Tower-Engineering  |                       | \$2,415.62                     | 16-516-6607    | E                     | Lincoln Dr. Water Tower Rehabilitation | R        | 01/07/26       | 01/08/26  |               | JRM499593   | N         |
| <b>Vendor Total:</b>             |                       | <b>\$2,415.62</b>              |                |                       |  |          |                |           |               |             |           |
| TREAS020                         | TREASURER-STATE OF NJ |                                |                |                       |  |          |                |           |               |             |           |
| 26-01172                         | 01/12/26              | Water Allocation Fee 2026-5004 |                |                       |  |          |                |           |               |             |           |
| 1 Water Allocation Fee 2026-5004 |                       | \$15,930.00                    | 12-110-7901    | E                     | State Operating Permits                | R        | 01/12/26       | 01/12/26  |               | 251898400   | N         |
| 26-01256                         | 01/29/26              | KG Roadside Air Permit         |                |                       |  |          |                |           |               |             |           |
| 1 KG Roadside permit renewal     |                       | \$1,090.00                     | 12-210-7901    | E                     | State Operating Permits                | R        | 01/29/26       | 01/29/26  |               | 260009260   | N         |
| <b>Vendor Total:</b>             |                       | <b>\$17,020.00</b>             |                |                       |  |          |                |           |               |             |           |
| USABL005                         | USA BLUE BOOK         |                                |                |                       |  |          |                |           |               |             |           |
| 26-00470                         | 09/16/25              | Hydrant Wrench                 |                |                       |  |          |                |           |               |             |           |
| 1 Ultimate Hydrant wrench 60306  |                       | \$223.90                       | 12-110-6812    | E                     | Tools                                  | R        | 09/16/25       | 01/07/26  |               | INV00829135 | N         |
| 26-00592                         | 10/03/25              | Laboratory Supplies            |                |                       |  |          |                |           |               |             |           |
| 1 Alcotabs                       |                       | \$77.30                        | 12-210-6805    | E                     | Lab Supplies                           | R        | 10/03/25       | 01/07/26  |               | INV00848410 | N         |
| 2 pH 10 Buffer                   |                       | \$200.40                       | 12-210-6805    | E                     | Lab Supplies                           | R        | 10/03/25       | 01/07/26  |               | INV00848410 | N         |
| 3 21mm Glass Fiber Filters       |                       | \$232.50                       | 12-210-6805    | E                     | Lab Supplies                           | R        | 10/03/25       | 01/07/26  |               | INV00848410 | N         |
|                                  |                       | <b>\$510.20</b>                |                |                       |  |          |                |           |               |             |           |
| 26-00913                         | 12/03/25              | plant supplies                 |                |                       |  |          |                |           |               |             |           |
| 1 plant supplies                 |                       | \$202.14                       | 12-210-6804    | E                     | Plant Supplies                         | R        | 12/03/25       | 01/07/26  |               | INV00901374 | N         |
| 2 plant supplies                 |                       | \$119.85                       | 12-210-6804    | E                     | Plant Supplies                         | R        | 12/17/25       | 01/07/26  |               | INV00901253 | N         |
|                                  |                       | <b>\$321.99</b>                |                |                       |  |          |                |           |               |             |           |
| 26-00934                         | 12/08/25              | pressure relief valve          |                |                       |  |          |                |           |               |             |           |
| 1 Pressure relief valve          |                       | \$458.00                       | 12-110-7029    | E                     | Hopewell Booster Station               | R        | 12/08/25       | 01/07/26  |               | INV00903464 | N         |
| 26-00955                         | 12/09/25              | pipe meter support             |                |                       |  |          |                |           |               |             |           |
| 1 8" pipe support                |                       | \$259.95                       | 12-110-7025    | E                     | Well #9 E Main St                      | R        | 12/09/25       | 01/07/26  |               | INV00905919 | N         |
| 2 6 inch pipe support            |                       | \$527.90                       | 12-110-7026    | E                     | Wells #10&11 KG Drive                  | R        | 12/09/25       | 01/07/26  |               | INV00905919 | N         |
|                                  |                       | <b>\$787.85</b>                |                |                       |  |          |                |           |               |             |           |
| 26-01047                         | 12/23/25              | Stenner tube pump H            |                |                       |  |          |                |           |               |             |           |
| 1 Stenner pump tube H            |                       | \$72.68                        | 12-110-7022    | E                     | Well #6 Elmwood Rd                     | R        | 12/23/25       | 01/07/26  |               | INV00918338 | N         |
| 2 6" flange gasket               |                       | \$39.96                        | 12-110-6803    | E                     | Water System Parts                     | R        | 12/23/25       | 01/07/26  |               | INV00918338 | N         |

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| Vendor #                         | Name                            |                             |                              |          |                |           |               |             |      |      |  |
|----------------------------------|---------------------------------|-----------------------------|------------------------------|----------|----------------|-----------|---------------|-------------|------|------|--|
| P.O. #                           | PO Date                         | Description                 | Contract                     | PO Type  |                |           |               |             |      |      |  |
| Item Description                 | Amount                          | Charge Account              | Acct Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
| USABL005                         | USA BLUE BOOK                   | <i>Account Continued</i>    |                              |          |                |           |               |             |      |      |  |
| 3 gaskets 4"                     | \$26.36                         | 12-110-6803                 | E Water System Parts         | R        | 12/23/25       | 01/07/26  |               | INV00918338 |      | N    |  |
| 4 Wall clock                     | \$30.95                         | 12-110-6806                 | E Building & Grounds         | R        | 12/23/25       | 01/07/26  |               | INV00918559 |      | N    |  |
|                                  | <b>\$169.95</b>                 |                             |                              |          |                |           |               |             |      |      |  |
| 26-01105                         | 01/08/26                        | Cleaner for UV bulbs Plants |                              |          |                |           |               |             |      |      |  |
| 1 Cleaner for UV bulbs Plants    | \$99.75                         | 12-210-6804                 | E Plant Supplies             | R        | 01/08/26       | 01/29/26  |               | INV00928757 |      | N    |  |
|                                  | <b>Vendor Total: \$2,571.64</b> |                             |                              |          |                |           |               |             |      |      |  |
| VERIZ020                         | VERIZON WIRELESS                |                             |                              |          |                |           |               |             |      |      |  |
| 26-01138                         | 01/09/26                        | MONTHLY BILLING             |                              |          |                |           |               |             |      |      |  |
| 1 IPHONES/TABLETS                | \$820.30                        | 12-110-7101                 | E Telephone & Communications | P 27320  | 01/09/26       | 01/12/26  | 01/12/26      | 6131734276  |      | N    |  |
|                                  | \$1,914.02                      | 12-210-7101                 | E Telephone & Communications |          |                |           |               |             |      | N    |  |
| 2 IPHONES                        | \$286.94                        | 12-110-7101                 | E Telephone & Communications | P 27320  | 01/09/26       | 01/12/26  | 01/12/26      | 6131752558  |      | N    |  |
|                                  | \$669.53                        | 12-210-7101                 | E Telephone & Communications |          |                |           |               |             |      | N    |  |
|                                  | <b>\$3,690.79</b>               |                             |                              |          |                |           |               |             |      |      |  |
|                                  | <b>Vendor Total: \$3,690.79</b> |                             |                              |          |                |           |               |             |      |      |  |
| VIRTU005                         | VIRTUA MEDICAL GROUP, PA        |                             |                              |          |                |           |               |             |      |      |  |
| 26-01216                         | 01/22/26                        | Invoice #00186793-00 1/1/26 |                              |          |                |           |               |             |      |      |  |
| 1 DOT Recerts                    | \$144.00                        | 12-110-6086                 | E Employee Physicals         | R        | 01/22/26       | 01/23/26  |               | 00186793-00 |      | N    |  |
|                                  | \$336.00                        | 12-210-6086                 | E Employee Physicals         |          |                |           |               |             |      | N    |  |
| 2 Sup Drug & Alcohol Screening   | \$57.00                         | 12-110-6082                 | E Supv Drug & Alcohol Test   | R        | 01/22/26       | 01/23/26  |               | 00186793-00 |      | N    |  |
|                                  | \$133.00                        | 12-210-6082                 | E Supv Drug & Alcohol Test   |          |                |           |               |             |      | N    |  |
| 3 Union Drup & Alcohol Screening | \$201.00                        | 12-110-6083                 | E Plant Drug & Alcohol Test  | R        | 01/22/26       | 01/23/26  |               | 00186793-00 |      | N    |  |
|                                  | \$469.00                        | 12-210-6083                 | E Plant Drug & Alcohol Test  |          |                |           |               |             |      | N    |  |
|                                  | <b>\$1,340.00</b>               |                             |                              |          |                |           |               |             |      |      |  |
|                                  | <b>Vendor Total: \$1,340.00</b> |                             |                              |          |                |           |               |             |      |      |  |
| WATER005                         | WATER ENVIRONMENT FEDERATION    |                             |                              |          |                |           |               |             |      |      |  |
| 26-01223                         | 01/22/26                        | DM & JW renewals for class  |                              |          |                |           |               |             |      |      |  |
| 1 J Wambach membership           | \$65.00                         | 12-210-7705                 | E Plant Dues & Meetings      | R        | 01/22/26       | 01/23/26  |               | 5120        |      | N    |  |
| 2 D Messelidis membership        | \$121.00                        | 12-210-7705                 | E Plant Dues & Meetings      | R        | 01/23/26       | 01/23/26  |               | 5121        |      | N    |  |
|                                  | <b>\$186.00</b>                 |                             |                              |          |                |           |               |             |      |      |  |
|                                  | <b>Vendor Total: \$186.00</b>   |                             |                              |          |                |           |               |             |      |      |  |
| WBMAS005                         | WB MASON                        |                             |                              |          |                |           |               |             |      |      |  |
| 26-01156                         | 01/09/26                        | January Office Supplies     |                              |          |                |           |               |             |      |      |  |

**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 |                           |          |          |                |           |               |            |           |
| WBMAS005 | WB MASON                       | Account Continued              |                |                       |                           |          |          |                |           |               |            |           |
| 1        | January Office Supplies        | \$111.34                       | 12-105-6302    | E                     | Office Supplies - Plant   | R        | 01/09/26 | 01/20/26       |           |               | 259386942  | N         |
|          |                                | \$111.33                       | 12-205-6302    | E                     | Office Supplies - Elmwood |          |          |                |           |               |            | N         |
|          |                                | <b>\$222.67</b>                |                |                       |                           |          |          |                |           |               |            |           |
|          | <b>Vendor Total:</b>           | <b>\$222.67</b>                |                |                       |                           |          |          |                |           |               |            |           |
| WEAVE005 | WEAVER, KHARI                  |                                |                |                       |                           |          |          |                |           |               |            |           |
| 26-01066 | 12/29/25                       | Boot Reimbursement FY26        |                |                       |                           |          |          |                |           |               |            |           |
| 1        | Boot Reimbursement FY26        | \$250.00                       | 12-210-7614    | E                     | Work Shoes                | R        | 12/29/25 | 01/07/26       |           |               |            | N         |
|          | <b>Vendor Total:</b>           | <b>\$250.00</b>                |                |                       |                           |          |          |                |           |               |            |           |
| WELLS005 | WELLS FARGO VENDOR FINANCIAL S |                                |                |                       |                           |          |          |                |           |               |            |           |
| 26-01228 | 01/22/26                       | KYOCERA COPIER                 |                |                       |                           |          |          |                |           |               |            |           |
| 1        | KYOCERA COPIER                 | \$114.93                       | 12-105-6322    | E                     | Office Maintenance        | R        | 01/22/26 | 01/22/26       |           |               | 5037318856 | N         |
|          |                                | \$114.92                       | 12-205-6322    | E                     | Office Maintenance        |          |          |                |           |               |            | N         |
|          |                                | <b>\$229.85</b>                |                |                       |                           |          |          |                |           |               |            |           |
|          | <b>Vendor Total:</b>           | <b>\$229.85</b>                |                |                       |                           |          |          |                |           |               |            |           |
| WELLS015 | WELLS, ROBERT                  |                                |                |                       |                           |          |          |                |           |               |            |           |
| 26-01149 | 01/09/26                       | FY26 Boot Reimbursement        |                |                       |                           |          |          |                |           |               |            |           |
| 1        | FY26 Boot Reimbursement        | \$98.34                        | 12-210-7614    | E                     | Work Shoes                | R        | 01/09/26 | 01/14/26       |           |               |            | N         |
|          | <b>Vendor Total:</b>           | <b>\$98.34</b>                 |                |                       |                           |          |          |                |           |               |            |           |
| XYLEM005 | XYLEM WATER SOLUTIONS USA, INC |                                |                |                       |                           |          |          |                |           |               |            |           |
| 26-00208 | 08/07/25                       | Flygt Submersible Pump 3127070 |                |                       |                           |          |          |                |           |               |            |           |
| 1        | Flygt Submersible Pump 3127070 | \$15,738.40                    | 15-515-6503    | E                     | Kings Grant Plant         | R        | 08/07/25 | 01/20/26       |           |               | 3556D98078 | N         |
|          | <b>Vendor Total:</b>           | <b>\$15,738.40</b>             |                |                       |                           |          |          |                |           |               |            |           |
| YPERS005 | Y-PERS, INC                    |                                |                |                       |                           |          |          |                |           |               |            |           |
| 26-01202 | 01/16/26                       | Winter Gloves for all employee |                |                       |                           |          |          |                |           |               |            |           |
| 1        | Winter Gloves for all employee | \$596.10                       | 12-110-7602    | E                     | Personal Protection Equip | R        | 01/16/26 | 01/29/26       |           |               | 0212056-IN | N         |
|          |                                | \$1,390.90                     | 12-210-7602    | E                     | Personal Protection Equip |          |          |                |           |               |            | N         |
|          |                                | <b>\$1,987.00</b>              |                |                       |                           |          |          |                |           |               |            |           |
|          | <b>Vendor Total:</b>           | <b>\$1,987.00</b>              |                |                       |                           |          |          |                |           |               |            |           |

**Total Purchase Orders: 134 Total P.O. Line Items: 278 Total List Amount: \$1,420,063.00 Total Void Amount: \$0.00**

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**Totals by Year-Fund**

| <b>Fund Description</b>    | <b>Fund</b> | <b>Expend Total</b>   |
|----------------------------|-------------|-----------------------|
| Operating Fund             | 6-12        | \$1,267,838.41        |
| R&R Fund                   | 6-15        | \$71,712.12           |
| General Fund               | 6-16        | \$78,891.22           |
| 2019 Construction Fund     | 6-17        | \$1,621.25            |
| <b>Total Of All Funds:</b> |             | <b>\$1,420,063.00</b> |

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**Totals by Fund**

| <b>Fund Description</b>    | <b>Fund</b> | <b>Expend Total</b>   |
|----------------------------|-------------|-----------------------|
| Operating Fund             | 12          | \$1,267,838.41        |
| R&R Fund                   | 15          | \$71,712.12           |
| General Fund               | 16          | \$78,891.22           |
| 2019 Construction Fund     | 17          | \$1,621.25            |
| <b>Total Of All Funds:</b> |             | <b>\$1,420,063.00</b> |

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

| <b>Fund Description</b>    | <b>Fund</b> | <b>Current</b>        | <b>Prior Rcvd</b> | <b>Prior Open</b> | <b>Paid Prior</b> | <b>Fund Total</b>     |
|----------------------------|-------------|-----------------------|-------------------|-------------------|-------------------|-----------------------|
| Operating Fund             | 6-12        | \$1,267,838.41        | \$0.00            | \$0.00            | \$0.00            | \$1,267,838.41        |
| R&R Fund                   | 6-15        | \$71,712.12           | \$0.00            | \$0.00            | \$0.00            | \$71,712.12           |
| General Fund               | 6-16        | \$78,891.22           | \$0.00            | \$0.00            | \$0.00            | \$78,891.22           |
| 2019 Construction Fund     | 6-17        | \$1,621.25            | \$0.00            | \$0.00            | \$0.00            | \$1,621.25            |
| <b>Total Of All Funds:</b> |             | <b>\$1,420,063.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,420,063.00</b> |