RESOLUTION # 2026-59

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 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: May 6, 2026

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST: By: _____________________________________

Edward T. Waters, Chairman

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Lewis Kipness, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on May 6, 2026.

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Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

04/30/2026
10:55 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Include Project Line Items:*** *No*
Paid Date Range: *04/01/26 to 04/30/26*	***Paid:*** *Y*	***Other:*** *Y*	***Format:*** *Detail without Line Item Notes*
	Held: *N*	***Exempt:*** *Y*	***Include Non-Budgeted:*** *Y*
	Aprv: *N*		***Prior Year Only:*** *N*
	Rcvd: *Y*		**** Means Prior Year Line:***
			Vendors: *All*

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Description* / *Contract*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
ACERB005	ACERBO'S AUTO TRIM & LETTERING										
26-01601	03/20/26	Vehicle numbers									
1 White numbers for explorers		$45.00	12-110-6605	E	Vehicle Parts, Supplies, Cleaning	R	03/20/26	04/29/26		20511	N
		$105.00	12-210-6605	E	Vehicle Parts, Supplies, Cleaning						N
		$150.00									
	Vendor Total:	**$150.00**									
AEAAS005	AEA-ASSN OF ENV AUTHORITY										
26-01629	03/27/26	April AEA Conference									
1 April AEA Conference		$400.00	12-105-7801	E	Admin Educ & Training	R	03/27/26	04/10/26			N
		$400.00	12-205-7801	E	Admin Educ & Training						N
BOOTH, WATERS, TENCZA, DRUSS		**$800.00**									
	Vendor Total:	**$800.00**									
ALAIM005	ALAIMO ASSOCIATES										
26-01725	04/10/26	FEBRUARY 2026 ENGINEERING									
1 MEETING ATTENDANCE		$150.00	12-105-6201	E	Engineering Fees	R	04/10/26	04/15/26		232525	N
		$150.00	12-205-6201	E	Engineer Fees - General						N
2 CHEMICAL BIDS		$666.00	12-105-6201	E	Engineering Fees	R	04/10/26	04/15/26		232526	N
		$1,554.00	12-205-6201	E	Engineer Fees - General						N
3 MISCELLANEOUS SERVICES		$572.25	12-105-6201	E	Engineering Fees	R	04/10/26	04/15/26		232527	N
		$1,335.25	12-205-6201	E	Engineer Fees - General						N
4 PLANT OPERATIONS		$55.00	12-205-6201	E	Engineer Fees - General	R	04/10/26	04/15/26		232528	N
5 SOUTH SIDE ELEVATED TANK		$235.00	16-516-6732	E	South Side Elevated Tank Design	R	04/10/26	04/15/26		232529	N
6 CINELLI FARMS CONSTRUCTION		$8,286.75	16-516-6685	E	Cinelli Farms P.S. Upgrade	R	04/10/26	04/15/26		232530	N
7 ELMWOOD WWTP EM GENERATOR		$7,797.50	16-516-6730	E	Generator Replacement-Elmwood Plan	R	04/10/26	04/15/26		232531	N
8 KINGS GRANT WM REPLACEMENT		$3,944.50	17-517-6509	E	Kings Grant Dr WM Replacement	R	04/10/26	04/15/26		232532	N
9 PINE GROVE PUMP STATION		$1,427.50	16-516-6690	E	Pine Grove Pump Station Rehabilitatior	R	04/10/26	04/15/26		232533	N
10 WEL # 8 REPLACEMENT		$7,031.53	16-516-6635	E	Well 8 Replacement	R	04/10/26	04/15/26		232534	N
		$33,205.28									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALAIM005	ALAIMO ASSOCIATES				*Account Continued*						
26-01803	04/23/26	MARCH 2026 BILLING									
1 MARCH 2026 BILLING		$150.00	12-105-6201	E	Engineering Fees	R	04/23/26	04/27/26		233090	N
		$150.00	12-205-6201	E	Engineer Fees - General						N
2 MARCH 2026 BILLING		$256.50	12-105-6201	E	Engineering Fees	R	04/23/26	04/27/26		233091	N
		$598.50	12-205-6201	E	Engineer Fees - General						N
3 MARCH 2026 BILLING		$867.75	12-105-6201	E	Engineering Fees	R	04/23/26	04/27/26		233092	N
		$2,024.75	12-205-6201	E	Engineer Fees - General						N
4 MARCH 2026 BILLING		$3,851.25	16-516-6732	E	South Side Elevated Tank Design	R	04/23/26	04/27/26		233093	N
5 MARCH 2026 BILLING		$3,573.68	17-517-6505	E	Heritage Village WM Rpl - Phase 2	R	04/23/26	04/27/26		233094	N
6 MARCH 2026 BILLING		$6,089.75	16-516-6685	E	Cinelli Farms P.S. Upgrade	R	04/23/26	04/27/26		233095	N
7 MARCH 2026 BILLING		$7,125.00	16-516-6730	E	Generator Replacement-Elmwood Plan	R	04/23/26	04/27/26		233096	N
8 MARCH 2026 BILLING		$7,824.25	17-517-6509	E	Kings Grant Dr WM Replacement	R	04/23/26	04/27/26		233097	N
9 MARCH 2026 BILLING		$8,150.00	16-516-6690	E	Pine Grove Pump Station Rehabilitatior	R	04/23/26	04/27/26		233098	N
10 MARCH 2026 BILLING		$17,580.38	16-516-6635	E	Well 8 Replacement	R	04/23/26	04/27/26		233099	N
		$58,241.81									
	Vendor Total:	**$91,447.09**									
ALENC005	ALENCO FENCE & LUMBER										
26-01580	03/18/26	repair WS plant gate									
1 Repair WS entrance gate		$1,270.00	12-210-6806	E	Building & Grounds	R	03/18/26	04/30/26		514605	N
	Vendor Total:	**$1,270.00**									
ALLCO005	ALL COVERED										
26-01711	04/09/26	MONTHLY MANAGED IT SERVICES									
1 MONTHLY MANAGED IT SERVICES		$3,250.80	12-105-6322	E	Office Maintenance	R	04/09/26	04/09/26		2011713	N
		$3,250.80	12-205-6322	E	Office Maintenance						N
		$6,501.60									
	Vendor Total:	**$6,501.60**									
ALSEN005	ALS ENVIRONMENTAL										
26-01627	03/27/26	Method 522 Well 6,9									
1 Method 522 Wells 6,9		$170.00	12-110-7203	E	Water Testing	R	03/27/26	04/09/26		40-2800287	N
26-01669	04/02/26	Well 6,9/ TTHM,HAA5									
1 Well 6,9 IOC,SEC,VOC,SOC		$1,045.00	12-110-7203	E	Water Testing	R	04/02/26	04/10/26		40-2802092	N
2 THHM,HAA5		$420.00	12-110-7203	E	Water Testing	R	04/02/26	04/10/26		40-2802207	N

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ALSEN005	ALS ENVIRONMENTAL				*Account Continued*						
		$1,465.00									
26-01801	04/23/26	Laboratory Testing									
1 Semi Annual Woodstream WCR		$1,400.00	12-210-7202	E	Wastewater Testing	R	04/23/26	04/29/26		40-2805410	N
2 Method 522 Non Compliance		$170.00	12-110-7203	E	Water Testing	R	04/23/26	04/29/26		40-2804487	N
3 Wells 12 and 13 testing		$1,148.00	12-110-7203	E	Water Testing	R	04/23/26	04/29/26		40-2803681	N
		$2,718.00									
	Vendor Total:	**$4,353.00**									
AMERI035	AMERICAN AQUATIC TESTING, INC										
26-01660	04/02/26	Woodstream Feb 2026 Bioassay									
1 Woodstream Feb 2026 Bioassay		$1,550.00	12-210-7202	E	Wastewater Testing	R	04/02/26	04/10/26		14776	N
	Vendor Total:	**$1,550.00**									
AMERI060	AMERIFLEX										
26-01722	04/09/26	APRIL 2026 ADMIN FEES									
1 APRIL 2026 ADMIN FEES		$45.00	12-105-6055	E	Admin Fees - Section 125	P 66	04/09/26	04/09/26	04/09/26	INV967920	N
		$45.00	12-205-6055	E	Admin Fees - Section 125						N
		$90.00									
	Vendor Total:	**$90.00**									
AMERI090	AmeriHealth										
26-01795	04/22/26	MAY 2026 HEALTH BENEFITS									
1 MAY 2026 HEALTH BENEFITS		$7,957.65	12-105-6021	E	Admin Health Ins	R	04/22/26	04/22/26		643008439798	N
2 MAY 2026 HEALTH BENEFITS		$7,957.68	12-205-6021	E	Admin Health Ins	R	04/22/26	04/22/26		643008439798	N
3 MAY 2026 HEALTH BENEFITS		$11,228.45	12-110-6022	E	Supervisory Health Ins	R	04/22/26	04/22/26		643008439798	N
4 MAY 2026 HEALTH BENEFITS		$12,588.65	12-210-6022	E	Superv Health Ins	R	04/22/26	04/22/26		643008439798	N
5 MAY 2026 HEALTH BENEFITS		$5,993.94	12-110-6023	E	Office Health Ins	R	04/22/26	04/22/26		643008439798	N
6 MAY 2026 HEALTH BENEFITS		$5,993.95	12-210-6023	E	Office Health Ins	R	04/22/26	04/22/26		643008439798	N
7 MAY 2026 HEALTH BENEFITS		$1,588.05	12-110-6024	E	Laboratory Health Ins	R	04/22/26	04/22/26		643008439798	N
8 MAY 2026 HEALTH BENEFITS		$1,588.05	12-210-6024	E	Lab Health Ins	R	04/22/26	04/22/26		643008439798	N
9 MAY 2026 HEALTH BENEFITS		$23,276.93	12-110-6025	E	Plant Health Ins	R	04/22/26	04/22/26		643008439798	N
10 MAY 2026 HEALTH BENEFITS		$58,876.63	12-210-6025	E	Plant Health Ins	R	04/22/26	04/22/26		643008439798	N
11 MAY 2026 HEALTH BENEFITS		$942.09	12-105-6022	E	Retiree Health Ins	R	04/22/26	04/22/26		643008439798	N
12 MAY 2026 HEALTH BENEFITS		$942.09	12-205-6022	E	Retiree Health Ins	R	04/22/26	04/22/26		643008439798	N
13 MAY 2026 HEALTH BENEFITS		$10,389.74	12-210-6026	E	Post Retirement Health Benefits	R	04/22/26	04/22/26		643008439798	N

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Contract* / *Description*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AMERI090	AmeriHealth				*Account Continued*						
		$149,323.90									
	Vendor Total:	**$149,323.90**									
AMESS005	A MESSAGE CENTER										
26-01679	04/02/26	24 HR ANSWERING SERVICE									
1 24 HR ANSWERING SERVICE		$65.00	12-110-7101	E	Telephone & Communications	R	04/02/26	04/09/26		260400976101	N
		$151.66	12-210-7101	E	Telephone & Communications						N
		$216.66									
26-01836	04/29/26	24 HR ANSWERNG SERVICE									
1 24 HR ANSWERNG SERVICE		$62.16	12-110-7101	E	Telephone & Communications	R	04/29/26	04/29/26		260500976101	N
		$145.05	12-210-7101	E	Telephone & Communications						N
		$207.21									
	Vendor Total:	**$423.87**									
APRSU005	APR SUPPLY CO										
26-01602	03/20/26	parts for pvc lines & valves									
1 parts for pvc lines & valves		$96.62	12-210-7011	E	Woodstream Plant Repairs	R	03/20/26	04/07/26		S012894198.001	N
	Vendor Total:	**$96.62**									
ATLAN005	ATLANTIC CITY ELECTRIC										
26-01746	04/13/26	MONTHLY BILLING									
1 WELL # 12/14		$5,102.64	12-110-6401	E	Electric/Gas	P 27662	04/13/26	04/13/26	04/13/26	MAR03-APR01'26	N
2 WELL # 10/11		$1,051.94	12-110-6401	E	Electric/Gas	P 27662	04/13/26	04/13/26	04/13/26	MAR03-APR01'26	N
3 GOLF COURSE		$255.09	12-210-6401	E	Electric/Gas	P 27662	04/13/26	04/13/26	04/13/26	MAR03-APR01'26	N
4 KINGS GRANT BOOSTER		$310.15	12-110-6401	E	Electric/Gas	P 27662	04/13/26	04/13/26	04/13/26	MAR03-APR01'26	N
5 HOPEWELL BOOSTER		$1,035.61	12-110-6401	E	Electric/Gas	P 27662	04/13/26	04/13/26	04/13/26	MAR03-APR01'26	N
		$7,755.43									
	Vendor Total:	**$7,755.43**									
BADGE005	BADGER METER, INC										
26-01620	03/25/26	Chlorine Q46 analyzer parts-EW									
1 Sensor Electrolyte		$38.00	12-210-6804	E	Plant Supplies	R	03/25/26	04/29/26		1796342	N
2 Chlorine sensor membrane(15mm)		$38.00	12-210-6804	E	Plant Supplies	R	03/25/26	04/29/26		1796342	N
3 Pump Drive, 60Hz		$109.00	12-210-6804	E	Plant Supplies	R	03/25/26	04/29/26		1796342	N
4 Autochem Air Pump Assy		$435.00	12-210-6804	E	Plant Supplies	R	03/25/26	04/29/26		1796342	N
5 freight		$13.00	12-210-6804	E	Plant Supplies	R	04/07/26	04/29/26		1796342	N

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description	Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BADGE005	BADGER METER, INC				*Account Continued*							
		$633.00										
	Vendor Total:	**$633.00**										
BATTE005	BATTERIES PLUS, INC.											
26-01730	04/13/26	Generator Batteries										
1 12V 8D Batteries		$489.90	12-210-7004	E	Equipment Repair		R	04/13/26	04/29/26		P91209039	N
26-01812	04/27/26	Ipad Repair										
1 ipad Screen Repair		$198.99	12-110-7004	E	Equipment Repair		R	04/27/26	04/29/26		P91208980	N
	Vendor Total:	**$688.89**										
BENIS005	BENISTAR BENEFIT PROGRAMS											
26-01818	04/27/26	MAY 2026 HEALTH BENEFITS										
1 MAY 2026 HEALTH BENEFITS		$852.97	12-105-6022	E	Retiree Health Ins		R	04/27/26	04/27/26		05012026	N
2 MAY 2026 HEALTH BENEFITS		$852.98	12-205-6022	E	Retiree Health Ins		R	04/27/26	04/27/26		05012026	N
3 MAY 2026 HEALTH BENEFITS		$284.32	12-110-6026	E	Post Retirement Health Benefits		R	04/27/26	04/27/26		05012026	N
4 MAY 2026 HEALTH BENEFITS		$930.04	12-210-6026	E	Post Retirement Health Benefits		R	04/27/26	04/27/26		05012026	N
		$2,920.31										
	Vendor Total:	**$2,920.31**										
BRACC005	BRACCHI, RYAN											
26-01628	03/27/26	Reimburse Basic Classes										
1 Basic Class-Collections		$207.00	12-210-7805	E	Plant Educ & Training		R	03/27/26	04/07/26			N
2 Basic Class-Water Distribution		$209.00	12-110-7805	E	Plant Educ & Training		R	03/27/26	04/07/26			N
3 Basic Class-WW Treatment		$226.00	12-210-7805	E	Plant Educ & Training		R	03/27/26	04/07/26			N
4 Basic Class-Water Treatment		$209.00	12-110-7805	E	Plant Educ & Training		R	03/27/26	04/07/26			N
		$851.00										
	Vendor Total:	**$851.00**										
BURLI010	BURLINGTON CO OFF SOLID WASTE											
26-01689	04/07/26	sludge disposal march 2026										
1 sludge disposal march 2026		$46,779.01	12-210-7403	E	Sludge Removal		R	04/07/26	04/17/26		ST104729	N
26-01690	04/07/26	grit disposal March 2026										
1 grit disposal March 2026		$3,163.20	12-210-7404	E	Grit & Screening Removal		R	04/07/26	04/17/26		ST104730	N
	Vendor Total:	**$49,942.21**										
CATER005	CATERINA SUPPLY, INC											

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

04/30/2026
10:55 AM

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CATER005	CATERINA SUPPLY, INC				*Account Continued*						
26-01754	04/15/26	6 Inch Hydrant Mueller HY Ext									
1 6 Inch Mueller HYdrant Ext		$1,992.00	12-110-6803	E	Water System Parts	R	04/15/26	04/23/26		3014507	N
26-01763	04/17/26	8 Inch Hymax Coupling									
1 * Inch Hymax Coupling		$1,820.00	12-110-6803	E	Water System Parts	R	04/17/26	04/23/26		3014014	N
	Vendor Total:	**$3,812.00**									
CDWGL005	CDW-G, LLC										
26-01681	04/02/26	OFFICE CHECK SCANNER									
1 OFFICE CHECK SCANNER		$403.82	12-105-6301	E	Office Supplies - Main Office	R	04/02/26	04/14/26		AI7LI7I	N
		$403.82	12-205-6301	E	Office Supplies - Main Office						N
		$807.64									
	Vendor Total:	**$807.64**									
CHEMT010	CHEMTRADE CHEMICALS US LLC										
26-01653	04/02/26	1200 gallons Alum Woodstream									
1 1200 gallons Alum Woodstream		$2,848.47	12-210-6908	E	Aluminum Sulfate	R	04/02/26	04/29/26		90375812	N
	Vendor Total:	**$2,848.47**									
CINTA005	CINTAS CORP										
26-01658	04/02/26	Invoice #4263836871 3/25/26									
1 Invoice #4263836871 3/25/26		$158.18	12-110-7611	E	Daily Uniforms	R	04/02/26	04/09/26		4263836871	N
		$369.07	12-210-7611	E	Daily Uniforms						N
		$527.25									
26-01695	04/09/26	Invoice #4264538106 4/1/26									
1 Invoice #4264538106 4/1/26		$156.22	12-110-7611	E	Daily Uniforms	R	04/09/26	04/24/26		4264538106	N
		$364.52	12-210-7611	E	Daily Uniforms						N
		$520.74									
26-01733	04/13/26	Invoice #4265340593 4/8/26									
1 Invoice #4265340593 4/8/26		$158.18	12-110-7611	E	Daily Uniforms	R	04/13/26	04/17/26		4265340593	N
		$369.07	12-210-7611	E	Daily Uniforms						N
		$527.25									
	Vendor Total:	**$1,575.24**									
CITYE005	CITY ELECTRIC SUPPLY CO										
26-01299	02/04/26	solid state timer 2 sec delay									
1 solid state timer 2 sec delay		$589.76	12-210-7072	E	Forrest Glen LS	R	02/04/26	04/30/26			N

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CITYE005	CITY ELECTRIC SUPPLY CO				*Account Continued*							
	Vendor Total:	**$589.76**										
COLOR005	COLORTEC PRINTING & MAILING, L											
26-01745	04/13/26	APRIL 2026 BILLING										
1 APRIL 2026 BILLING		$408.95	12-105-6322	E	Office Maintenance		R	04/13/26	04/13/26		58942	N
		$408.95	12-205-6322	E	Office Maintenance							N
		$817.90										
	Vendor Total:	**$817.90**										
COMCA005	COMCAST											
26-01642	03/31/26	MONTHLY BILLING										
1 PLYMOUTH DRIVE		$41.97	12-110-7101	E	Telephone & Communications		P 27655	03/31/26	04/09/26	04/09/26	MAR20-APR19'26	N
		$97.92	12-210-7101	E	Telephone & Communications							N
2 260 NORTH ELMWOOD DRIVE		$118.14	12-110-7101	E	Telephone & Communications		P 27655	03/31/26	04/09/26	04/09/26	MAR20-APR19'26	N
		$275.66	12-210-7101	E	Telephone & Communications							N
		$533.69										
26-01704	04/09/26	MONTHLY BILLING										
1 100 SHARP ROAD		$142.71	12-110-7101	E	Telephone & Communications		P 27655	04/09/26	04/09/26	04/09/26	MAR31-APR30'26	N
		$332.99	12-210-7101	E	Telephone & Communications							N
		$475.70										
26-01744	04/13/26	MONTHLY BILLING										
1 KINGS GRANT WASTE WATER		$43.47	12-110-7101	E	Telephone & Communications		P 27663	04/13/26	04/13/26	04/13/26	APR04-MAY03'26	N
		$101.42	12-210-7101	E	Telephone & Communications							N
2 WOODSTREAM WASTE WATER		$43.47	12-110-7101	E	Telephone & Communications		P 27663	04/13/26	04/13/26	04/13/26	APR03-MAY02'26	N
		$101.42	12-210-7101	E	Telephone & Communications							N
		$289.78										
26-01830	04/29/26	MONTHLY BILLING										
1 PLYMOUTH DRIVE		$41.97	12-110-7101	E	Telephone & Communications		P 27673	04/29/26	04/29/26	04/29/26	APR20-MAY19'25	N
		$97.92	12-210-7101	E	Telephone & Communications							N
2 ELMWOOD ROAD		$118.10	12-110-7101	E	Telephone & Communications		P 27673	04/29/26	04/29/26	04/29/26	APR20-MAY19'25	N
		$275.58	12-210-7101	E	Telephone & Communications							N
		$533.57										
	Vendor Total:	**$1,832.74**										
COMPL005	COMPLETE CONTROL SERVICES											

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMPL005	COMPLETE CONTROL SERVICES				*Account Continued*						
26-01398	02/24/26	Vacuum reg. rebuild roto mtr									
1 Vacuum regulator rebuild		$1,896.00	12-110-7001	E	Water System Repair & Maint	R	02/24/26	04/15/26		I7876	N
2 Rotometer rebuild		$960.00	12-110-7001	E	Water System Repair & Maint	R	02/24/26	04/15/26		I7876	N
3 25ppd rotometer glass		$314.00	12-110-7001	E	Water System Repair & Maint	R	02/24/26	04/15/26		I7876	N
		$3,170.00									
	Vendor Total:	**$3,170.00**									
COURI010	USA TODAY MEDIA CORP										
26-01708	04/09/26	ADVERTISING MARCH 2026									
1 ADVERTISING MARCH 2026		$14.56	12-110-8401	E	Advertising	R	04/09/26	04/10/26		0007612495	N
		$33.96	12-210-8401	E	Advertising Expense						N
		$48.52									
	Vendor Total:	**$48.52**									
COYNE005	COYNE CHEMICAL										
26-01615	03/20/26	500 gallons hypochlorite									
1 Elmwood hypochlorite		$2,054.40	12-210-6903	E	Sodium Hypochlorite	R	03/20/26	04/14/26		473350	N
2 Well # 12 hypochlorite		$493.06	12-110-6903	E	Sodium Hypochlorite	R	04/07/26	04/14/26		473351	N
		$2,547.46									
26-01656	04/02/26	775 gallons of Hypo									
1 gallons of Hypo N Elmwood		$2,958.34	12-210-6903	E	Sodium Hypochlorite	R	04/02/26	04/22/26		473906	N
2 gallons of Hypo Well #12		$225.98	12-110-6903	E	Sodium Hypochlorite	R	04/09/26	04/22/26		473907	N
3 gallons of Hypo Well #13		$390.34	12-110-6903	E	Sodium Hypochlorite	R	04/09/26	04/22/26		473908	N
		$3,574.66									
26-01698	04/09/26	500 gallons Hypo									
1 500 gallons Hypo		$2,670.72	12-210-6903	E	Sodium Hypochlorite	R	04/09/26	04/23/26		474293	N
26-01737	04/13/26	500 gallons Hypo									
1 500 gallons Hypo		$2,465.28	12-210-6903	E	Sodium Hypochlorite	R	04/13/26	04/29/26		475283	N
26-01792	04/22/26	Sodium Hypochlorite - Wells;EW									
1 Sodium Hypochlorite-Elmwood		$1,581.89	12-210-6903	E	Sodium Hypochlorite	R	04/22/26	04/29/26		475091	N
2 Sodium Hypochlorite-Well 12		$534.14	12-110-6903	E	Sodium Hypochlorite	R	04/27/26	04/29/26		475284	N
		$2,116.03									
	Vendor Total:	**$13,374.15**									
DAVID005	DAVID DESANTIS										

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DAVID005	DAVID DESANTIS				*Account Continued*						
26-01705	04/09/26	Boot Reimbursement FY26									
1 Boot Reimbursement FY26		$227.99	12-210-7614	E	Work Shoes	R	04/09/26	04/14/26			N
	Vendor Total:	**$227.99**									
DUNRI005	DUNRITE SAND & GRAVEL										
26-01691	04/07/26	Invoice #66016 3/31/26									
1 Valve jobs Buckley/Willowbend		$821.87	15-515-6529	E	Repair Of Water/Sewer Mains	R	04/07/26	04/14/26		66016	N
	Vendor Total:	**$821.87**									
DYNAM005	Dynamic Sandblasting/Painting										
26-01771	04/17/26	Lincoln Tower Rehab-Pay App #1									
1 Lincoln Tower Rehab-Pay App #1		$139,650.00	16-516-6607	E	Lincoln Dr. Water Tower Rehabilitation	R	04/17/26	04/17/26		1	N
	Vendor Total:	**$139,650.00**									
EDMUN005	EDMUNDS GOVTECH										
26-01680	04/02/26	Utility ViewPoint - Renewal									
1 Utility ViewPoint - Renewal		$1,250.00	12-105-6322	E	Office Maintenance	R	04/02/26	04/09/26		26-IN4894	N
		$1,250.00	12-205-6322	E	Office Maintenance						N
		$2,500.00									
	Vendor Total:	**$2,500.00**									
ENTER010	ENTERPRISE FLEET MANAGEMENT										
26-01723	04/10/26	Enterprise Lease & Maint 4/26									
1 Chevy Silverado #7 Lease		$1,275.13	12-110-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
2 Chevy Silverado #27 Lease		$1,275.13	12-110-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
3 RAM #3 Lease		$1,312.69	12-110-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
4 RAM #38 Lease		$1,302.65	12-210-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
5 RAM #16 Lease		$1,302.65	12-110-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
6 RAM #62 Lease		$388.52	12-110-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	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	04/10/26	04/10/26		610035-040326	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	04/10/26	04/10/26		610035-040326	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	04/10/26	04/10/26		610035-040326	N
10 RAM #21 Lease		$945.62	12-210-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # ENTER010	*Name* ENTERPRISE FLEET MANAGEMENT			*Account Continued*						
	$405.27	12-110-8201	E	Vehicle Lease Program						N
11 Escape #04 Lease	$434.95	12-210-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	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	04/10/26	04/10/26		610035-040326	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	04/10/26	04/10/26		610035-040326	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	04/10/26	04/10/26		610035-040326	N
	$185.67	12-110-8201	E	Vehicle Lease Program						N
15 Silverado #71 Lease	$1,127.31	12-110-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
16 Escape #6 Lease	$162.16	12-110-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
	$378.36	12-210-8201	E	Vehicle Lease Program						N
17 Explorer (V-60) Lease	$655.05	12-210-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
	$280.74	12-110-8201	E	Vehicle Lease Program						N
18 Explorer (V-66) Lease	$280.74	12-110-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
	$655.05	12-210-8201	E	Vehicle Lease Program						N
19 Explorer (V-57) Lease	$655.05	12-210-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
	$280.74	12-110-8201	E	Vehicle Lease Program						N
20 Explorer (V-58) Lease	$827.79	12-110-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
21 RAM #3 Tire Replacement	$1,292.00	12-110-6701	E	Vehicle Repairs & Maintenance	R	04/10/26	04/10/26		610035-040326	N
22 New Chevy Lease April - V68	$408.53	12-110-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
	$953.25	12-210-8201	E	Vehicle Lease Program						N
23 New ChevyLease March part V68	$326.53	12-110-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
	$761.89	12-210-8201	E	Vehicle Lease Program						N
24 New Chevy Down Payment & Reg	$12,890.00	15-515-6521	E	Vehicle Replacement	R	04/10/26	04/29/26		610035-040326	N
25 New Chevy Lease April Full-V70	$1,361.78	12-210-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
26 New Chevy Lease March - V70	$1,088.42	12-210-8201	E	Vehicle Lease Program	R	04/10/26	04/10/26		610035-040326	N
27 New Chevy Down Payment & Reg	$12,890.00	15-515-6521	E	Vehicle Replacement	R	04/10/26	04/29/26		610035-040326	N
	$51,335.76									
Vendor Total:	**$51,335.76**									
ENVIR025	ENVIRONMENTAL RESOLUTIONS, INC									
P.O. # 26-01719	*PO Date* 04/09/26	*Description* WS Contact Stabliztion Tank								
1 WS Contact Stabliztion Tank	$18,476.00	16-516-6709	E	Woodstream Plant - Nitrate RemediatioR		04/09/26	04/10/26		112266	N
Vendor Total:	**$18,476.00**									

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EUROF020		EUROFINS DRINKING WATER									
26-01766	04/17/26	5 Well Radiologicals									
1 5 Well Radiologicals		$201.00	12-110-7203	E	Water Testing	R	04/17/26	04/28/26		8100169254	N
	Vendor Total:	**$201.00**									
EVESH045		EVESHAM TOWNSHIP									
26-01749	04/14/26	May 26 Rent - 100 Sharp Rd.									
1 May 26 Rent - 100 Sharp Rd.		$884.76	12-105-6320	E	Office Rent	R	04/14/26	04/15/26			N
		$884.75	12-205-6320	E	Office Rent						N
		$1,769.51									
	Vendor Total:	**$1,769.51**									
EVESH080		Evesham MUA Petty Cash Fund									
26-01843	04/30/26	April 26 Receipts									
1 April 26 Receipts		$5.44	12-110-7101	E	Telephone & Communications	R	04/30/26	04/30/26			N
		$12.68	12-210-7101	E	Telephone & Communications						N
2 April 26 Receipts		$9.16	12-110-6803	E	Water System Parts	R	04/30/26	04/30/26			N
		$27.28									
	Vendor Total:	**$27.28**									
EVOQU005		EVOQUA WATER TECHNOLOGIES, LLC									
26-00931	12/08/25	disc filter parts									
1 disc filter parts		$2,935.00	12-210-7010	E	Elmwood Plant Repairs	R	12/08/25	04/14/26		907497091	N
	Vendor Total:	**$2,935.00**									
EXCEL005		EXCELSIOR BLOWER SYSTEMS, INC									
26-01215	01/22/26	WS Gardner Denver 7009 Blower									
1 Gardner Denver DuroFlow 7009		$20,937.71	15-515-6502	E	Woodstream Plant	R	01/22/26	04/09/26		0923797-IN	N
26-01286	02/03/26	WS Roots Blower #1 inspection									
1 WS Roots Blower #1 inspection		$175.00	12-210-7011	E	Woodstream Plant Repairs	R	02/03/26	04/29/26		0923979-IN	N
	Vendor Total:	**$21,112.71**									
FISHE005		FISHER SCIENTIFIC CO.									
26-01619	03/25/26	Turbidity Standards-RWBR tests									
1 Turbidity Standards-1.0 NTU		$67.57	12-210-6805	E	Lab Supplies	R	03/25/26	04/10/26		7695677	N
2 Turbidity Standards-10.0 NTU		$66.80	12-210-6805	E	Lab Supplies	R	03/25/26	04/10/26		7695677	N
3 Turbidity Standards-100.0 NTU		$68.35	12-210-6805	E	Lab Supplies	R	03/25/26	04/10/26		7695677	N

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FISHE005	FISHER SCIENTIFIC CO.				*Account Continued*							
4 Turbidity Standard-4000 NTU		$83.88	12-210-6805	E	Lab Supplies		R	03/25/26	04/10/26		7695677	N
		$286.60										
	Vendor Total:	**$286.60**										
FLORI005	FLORIO PERRUCCI STEINHARDT CAP											
26-01758	04/15/26	March 26 Labor Counsel										
1 March 26 Labor Counsel		$378.00	12-105-6110	E	Legal Fees		R	04/15/26	04/15/26		665137	N
		$378.00	12-205-6110	E	Legal Fees							N
		$756.00										
	Vendor Total:	**$756.00**										
GARRI010	GARRISON PRINTING CO, INC											
26-01717	04/09/26	Annual CCR Postcards										
1 Annual CCR Postcards		$1,710.00	12-110-8003	E	Consumer Confidence Rpt		R	04/09/26	04/30/26		0071205	N
26-01799	04/23/26	CCR 2026 REPORT										
1 2026 CCR REPORT		$2,388.00	12-110-8003	E	Consumer Confidence Rpt		R	04/23/26	04/30/26		0071229	N
	Vendor Total:	**$4,098.00**										
GARTO005	Garton's Rigging, Inc.											
26-01713	04/09/26	remove screw pump elmwood plan										
1 Screw pump removal elmwood pla		$8,500.00	16-516-6697	E	Screw Pump Rehabilitation		R	04/09/26	04/14/26		52898	N
	Vendor Total:	**$8,500.00**										
GENSE005	GENSERVE											
26-01341	02/12/26	Plants and 12 well Gen service										
1 Elmwood Generator - A Service		$820.00	12-210-7004	E	Equipment Repair		R	02/12/26	04/29/26		0605133-IN	N
2 KG Plant Generator - A Service		$1,045.00	12-210-7004	E	Equipment Repair		R	02/12/26	04/29/26		0605333-IN	N
3 Well 12 Generator - A Sewrvice		$545.00	12-110-7004	E	Equipment Repair		R	02/12/26	04/29/26		0605465-IN	N
4 Woodstream Generator A Service		$1,170.00	12-210-7004	E	Equipment Repair		R	02/12/26	04/29/26		0605292-IN	N
		$3,580.00										
26-01449	03/02/26	Elmwood gen block heater										
1 elmwood block heater repair		$436.00	12-210-7004	E	Equipment Repair		R	03/02/26	04/29/26		0596477-IN	N
	Vendor Total:	**$4,016.00**										
GRAIN005	GRAINGER, W W											
26-01662	04/02/26	fiber fill and sealent										

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GRAIN005		GRAINGER, W W			*Account Continued*						
1 fiber filler		$27.99	12-210-7052	E	Cedar Ave LS	R	04/02/26	04/13/26		9871731908	N
2 sealant		$16.51	12-210-7052	E	Cedar Ave LS	R	04/02/26	04/13/26		9871731908	N
		$44.50									
26-01663	04/02/26	O-ring kit and slide locks									
1 Viton o-ring kit		$162.64	12-110-6803	E	Water System Parts	R	04/02/26	04/10/26		9870237683	N
26-01686	04/07/26	Aux fuel hoses and Rivets									
1 Blind Rivet assortment		$206.02	12-210-6804	E	Plant Supplies	R	04/07/26	04/13/26		9872166062	N
2 Aux tank discharge hose		$148.70	12-210-6701	E	Vehicle Repairs	R	04/07/26	04/13/26		9872166062	N
3 Hose swivel end		$110.06	12-210-6701	E	Vehicle Repairs	R	04/07/26	04/13/26		9872166062	N
		$464.78									
26-01762	04/17/26	WS Blower adapter hardware									
1 5/8 Split lock washer		$16.31	12-210-7011	E	Woodstream Plant Repairs	R	04/17/26	04/28/26		9879208834	N
2 5/8x11x2 Flanged Gr8 bolts		$142.89	12-210-7011	E	Woodstream Plant Repairs	R	04/17/26	04/28/26		9879208834	N
3 5/8x11x2 Gr8 bolts,zinc coated		$114.36	12-210-7011	E	Woodstream Plant Repairs	R	04/17/26	04/28/26		9879208834	N
4 5/8 zinc coated washers 25pk		$18.22	12-210-7011	E	Woodstream Plant Repairs	R	04/17/26	04/28/26		9879208834	N
		$291.78									
26-01770	04/17/26	AC unit fuses misc.									
1 PRO AIRE portable AC unit		$861.42	12-110-6806	E	Building & Grounds	R	04/17/26	04/23/26		9885766486	N
2 MESNER 125A fuse		$301.74	12-110-7026	E	Wells #10&11 KG Drive	R	04/17/26	04/23/26		9885766486	N
3 Gorilla adhesive		$6.38	12-110-7037	E	Control Room	R	04/17/26	04/23/26		9885766486	N
		$1,169.54									
	Vendor Total:	**$2,133.24**									
GUERR005		GUERRIER, ZACHARY									
26-01667	04/02/26	FY26 Boot Reimbursement									
1 FY26 Boot Reimbursement		$152.95	12-210-7614	E	Work Shoes	R	04/02/26	04/13/26			N
	Vendor Total:	**$152.95**									
H2OSO005		H2O SOLUTIONS, INC.									
26-01499	03/09/26	Quarterly DI Water Service									
1 Quarterly DI Water Service		$254.38	12-210-7002	E	Lab Equip Repr & Maint	R	03/09/26	04/29/26		140127	N
		$109.02	12-110-7002	E	Lab Equip Repr & Maint						N
		$363.40									
	Vendor Total:	**$363.40**									

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HAINE005		HAINESPORT ENTERPRISES										
26-01702	04/09/26	Site repair - Leaking brakes										
1 On-site brake repair Veh 9.2		$635.24	12-210-6701	E	Vehicle Repairs		R	04/09/26	04/13/26		431152	N
Tracking Id: CONFIRMOF Confirming Orders												
	Vendor Total:	**$635.24**										
HILLA005		HILL ARCHIVES										
26-01768	04/17/26	RECORD STORAGE										
1 RECORD STORAGE		$110.60	12-105-6322	E	Office Maintenance		R	04/17/26	04/17/26		0072006	N
		$110.60	12-205-6322	E	Office Maintenance							N
		$221.20										
	Vendor Total:	**$221.20**										
HORIZ005		HORIZON BLUE CROSS BLUE SHIELD										
26-01773	04/17/26	DENTAL INSURANCE MAY 2026										
1 DENTAL INSURANCE MAY 2026		$264.91	12-105-6041	E	Admin Dental		R	04/17/26	04/17/26		309492053	N
2 DENTAL INSURANCE MAY 2026		$264.95	12-205-6041	E	Admin Dental		R	04/17/26	04/17/26		309492053	N
3 DENTAL INSURANCE MAY 2026		$309.03	12-110-6042	E	Supervisory Dental		R	04/17/26	04/17/26		309492053	N
4 DENTAL INSURANCE MAY 2026		$311.45	12-210-6042	E	Supervisory Dental		R	04/17/26	04/17/26		309492053	N
5 DENTAL INSURANCE MAY 2026		$93.44	12-110-6043	E	Office Dental		R	04/17/26	04/17/26		309492053	N
6 DENTAL INSURANCE MAY 2026		$93.45	12-210-6043	E	Office Dental		R	04/17/26	04/17/26		309492053	N
7 DENTAL INSURANCE MAY 2026		$42.62	12-110-6044	E	Laboratory Dental		R	04/17/26	04/17/26		309492053	N
8 DENTAL INSURANCE MAY 2026		$42.62	12-210-6044	E	Lab Dental		R	04/17/26	04/17/26		309492053	N
9 DENTAL INSURANCE MAY 2026		$795.44	12-110-6045	E	Plant Dental		R	04/17/26	04/17/26		309492053	N
10 DENTAL INSURANCE MAY 2026		$1,536.96	12-210-6045	E	Plant Dental		R	04/17/26	04/17/26		309492053	N
		$3,754.87										
	Vendor Total:	**$3,754.87**										
IDEXX005		IDEXX LABORATORY										
26-01741	04/13/26	Colilert-18 Media										
1 Colilert-18 Media		$1,144.00	12-210-6805	E	Lab Supplies		R	04/13/26	04/28/26		3198698616	N
2 Shipping		$23.30	12-210-6805	E	Lab Supplies		R	04/13/26	04/28/26		3198698616	N
		$1,167.30										
	Vendor Total:	**$1,167.30**										
ISEAR005		ISEARCH PARTNERS, INC										

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ISEAR005	ISEARCH PARTNERS, INC				*Account Continued*						
26-01716	04/09/26	FRONT DESK TEMP									
1 FRONT DESK TEMP		$300.00	12-105-6322	E	Office Maintenance	R	04/09/26	04/13/26		52574	N
		$300.00	12-205-6322	E	Office Maintenance						N
		$600.00									
	Vendor Total:	**$600.00**									
JAMES005	JAMES C. HIGGINS										
26-01692	04/07/26	Reimburse Employee BBQ Lunch									
1 Reimburse Employee BBQ Lunch		$199.11	12-110-8402	E	Employee Appreciation	R	04/07/26	04/14/26			N
		$464.60	12-210-8402	E	Employee Appreciation						N
		$663.71									
	Vendor Total:	**$663.71**									
JEFFB005	JEFF BOOTH										
26-01776	04/20/26	Hotels-NJWEA - J. Booth									
1 NJWEA CONFERENCE HOTEL		$129.72	12-105-7801	E	Admin Educ & Training	R	04/20/26	04/22/26			N
		$129.72	12-205-7801	E	Admin Educ & Training						N
		$259.44									
26-01816	04/27/26	AEA Conference Parking/tolls									
1 AEA Conference Parking/tolls		$28.12	12-105-7801	E	Admin Educ & Training	R	04/27/26	04/27/26			N
		$28.11	12-205-7801	E	Admin Educ & Training						N
		$56.23									
	Vendor Total:	**$315.67**									
JEMPA005	JEM PAVING & CONCRETE										
26-01461	03/04/26	Asphalt Repair									
1 Asphalt Repair		$5,420.00	15-515-6550	E	Paving	R	03/04/26	04/15/26		J26009-1	N
26-01561	03/16/26	Asphalt Repair									
1 Asphakt Repair		$9,130.82	15-515-6550	E	Paving	R	03/16/26	04/15/26		J26012-1	N
	Vendor Total:	**$14,550.82**									
JETVA010	JET VAC EQUIPMENT, LLC										
26-01654	04/02/26	Jet vac parts for repairs									
1 pressure gauge		$253.38	12-210-6701	E	Vehicle Repairs	R	04/02/26	04/13/26		0000005564	N
2 ball valve 1/4 in thread		$136.35	12-210-6701	E	Vehicle Repairs	R	04/02/26	04/13/26		0000005564	N
3 3/8 x 1/4 inch reducer		$17.10	12-210-6701	E	Vehicle Repairs	R	04/02/26	04/13/26		0000005564	N

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JETVA010	JET VAC EQUIPMENT, LLC				*Account Continued*						
4 hex pipe nipple		$34.20	12-210-6701	E	Vehicle Repairs	R	04/02/26	04/13/26		0000005564	N
5 1/4 inch ball valve		$94.56	12-210-6701	E	Vehicle Repairs	R	04/02/26	04/13/26		0000005564	N
6 elbow		$17.10	12-210-6701	E	Vehicle Repairs	R	04/02/26	04/13/26		0000005564	N
7 fiber sythetic lubercated		$98.99	12-210-6703	E	Inventory Supplies	R	04/02/26	04/13/26		0000005564	N
8 estimated freight		$15.00	12-210-6703	E	Inventory Supplies	R	04/02/26	04/13/26		0000005564	N
		$666.68									
	Vendor Total:	**$666.68**									
KRONO005	KRONOS SAASHR, INC										
26-01742	04/13/26	PAYROLL SERVICES									
1 PAYROLL SERVICES		$703.08	12-105-6322	E	Office Maintenance	R	04/13/26	04/13/26		110080054868	N
		$703.08	12-205-6322	E	Office Maintenance						N
2 ACA MANAGER		$18.72	12-105-6322	E	Office Maintenance	R	04/13/26	04/13/26		110080054880	N
		$18.72	12-205-6322	E	Office Maintenance						N
		$1,443.60									
	Vendor Total:	**$1,443.60**									
LAKES015	LAKESIDE EQUIPMENT CORP										
26-00488	09/18/25	New Rotomat for Elmwood									
1 New Rotomat for Elmwood		$220,319.00	15-515-6501	E	Elmwood Plant	R	09/18/25	04/29/26		907085	N
	Vendor Total:	**$220,319.00**									
LATTI005	Clyde N. Lattimer & Son, Inc.										
26-01819	04/27/26	EW UV Disinfection-Pay Est 12									
1 EW UV Disinfection-Pay Est 12		$55,370.00	16-516-6731	E	Elmwood UV Disinfection System	R	04/27/26	04/27/26		M-0140-0388-000	N
	Vendor Total:	**$55,370.00**									
LEEWA005	LEE-WAY ELECTRICAL										
26-01500	03/09/26	Elmwood site light repair									
1 Elmwood site light repair		$654.72	12-210-7010	E	Elmwood Plant Repairs	P 27670	03/09/26	03/16/26	04/24/26	17493	N
	Vendor Total:	**$654.72**									
LORCO005	LORCO PETROLEUM SERVICES										
26-01678	04/02/26	waste oil disposal									
1 waste oil disposal		$150.00	12-210-7405	E	Waste Oil Disposal	R	04/02/26	04/10/26		2055381-IN	N
	Vendor Total:	**$150.00**									

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LOWES005		LOWE'S HOME CENTERS, INC										
26-01588	03/18/26	concrete hydraulic cement										
1 10lb container of hydraulic ce		$159.80	12-210-7001	E	Sewer System Repair & Maint		R	03/18/26	04/28/26			N
26-01665	04/02/26	Misc tools and supply										
1 Screwdirver set and mics.		$68.30	12-110-6812	E	Tools		R	04/02/26	04/10/26		86349	N
26-01794	04/22/26	Supplies Buildings and grounds										
1 Supplies buildings and ground		$161.85	12-210-6806	E	Building & Grounds		R	04/22/26	04/24/26			N
	Vendor Total:	**$389.95**										
MAJES005		MAJESTIC OIL COMPANY INC.										
26-01666	04/02/26	Invoice #71166 3/19/26										
1 Invoice #71166 3/19/26		$2,722.80	12-110-6601	E	Vehicle Gasoline		R	04/02/26	04/09/26		71166	N
		$6,353.19	12-210-6601	E	Vehicle Gasoline							N
		$9,075.99										
26-01707	04/09/26	Invoice #71453 3/30/26										
1 Invoice #71453 3/30/26		$2,724.94	12-110-6601	E	Vehicle Gasoline		R	04/09/26	04/09/26		71453	N
		$6,358.20	12-210-6601	E	Vehicle Gasoline							N
		$9,083.14										
26-01784	04/22/26	Invoice #72019 4/13/26										
1 Invoice #72019 4/13/26		$4,032.45	12-110-6601	E	Vehicle Gasoline		R	04/22/26	04/24/26		72019	N
		$9,409.05	12-210-6601	E	Vehicle Gasoline							N
		$13,441.50										
26-01834	04/29/26	Invoice #72336 4/22/26										
1 Invoice #72336 4/22/26		$4,575.02	12-110-6601	E	Vehicle Gasoline		R	04/29/26	04/29/26		72336	N
		$10,675.06	12-210-6601	E	Vehicle Gasoline							N
		$15,250.08										
	Vendor Total:	**$46,850.71**										
MALAM005		MALAMUT & ASSOCIATES, LLC										
26-01720	04/09/26	March 26 General Counsel										
1 March 26 General Counsel		$1,353.75	12-105-6110	E	Legal Fees		R	04/09/26	04/10/26		23079	N
		$1,353.75	12-205-6110	E	Legal Fees							N
		$2,707.50										
	Vendor Total:	**$2,707.50**										

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MARYB005		MARY BRIDGET ENTERPRISES, INC									
26-01239	01/29/26	Hooded Sweatshirts 2026									
1 Pullover hooded Sweatshirts		$470.40	12-110-7613	E	Jackets & Coveralls	R	01/29/26	04/14/26		42162	N
		$1,097.60	12-210-7613	E	Jackets & Coveralls						N
2 Zip Hoodies CTK122		$494.40	12-110-7613	E	Jackets & Coveralls	R	01/29/26	04/14/26		42162	N
		$1,153.60	12-210-7613	E	Jackets & Coveralls						N
3 Polo shirts		$79.50	12-210-7613	E	Jackets & Coveralls	R	04/30/26	04/30/26		41885	N
		$3,295.50									
	Vendor Total:	**$3,295.50**									
MCCAR015		MCCARTHY TIRE SERVICE COMPANY									
26-01617	03/20/26	Rotate tires V-28 sludge tract									
1 Rotate V28 tires sludge tracto		$471.00	12-210-6701	E	Vehicle Repairs	R	03/20/26	04/15/26		103-45881	N
26-01618	03/20/26	New front tires V67 JD backhoe									
1 New front tires V67 JD Backhoe		$1,335.74	12-210-7004	E	Equipment Repair	R	03/20/26	04/15/26		103-45883	N
	Vendor Total:	**$1,806.74**									
MEDFO015		MEDFORD FORD									
26-01441	02/27/26	Veh 70 repair parts									
1 Radiator hose		$98.45	12-210-6701	E	Vehicle Repairs	R	02/27/26	04/30/26		302827	N
2 Brake pads		$97.25	12-210-6701	E	Vehicle Repairs	R	02/27/26	04/30/26		302827	N
		$195.70									
26-01454	03/02/26	Veh 41 mirror replacement									
1 Cover		$37.93	12-110-6701	E	Vehicle Repairs & Maintenance	R	03/02/26	04/30/26		302816	N
2 Mirror assembly		$999.08	12-110-6701	E	Vehicle Repairs & Maintenance	R	03/02/26	04/30/26		302816	N
		$1,037.01									
26-01591	03/18/26	New Explorers lic plate holder									
1 3 Explorers front lic plate		$32.40	12-110-6701	E	Vehicle Repairs & Maintenance	R	03/18/26	04/30/26		57159	N
		$75.60	12-210-6701	E	Vehicle Repairs						N
		$108.00									
26-01701	04/09/26	Veh 85 hood struts									
1 Hood Lift Support - Right side		$42.34	12-110-6701	E	Vehicle Repairs & Maintenance	R	04/09/26	04/30/26		303114	N
2 Hood Lift Support - left side		$30.18	12-210-6701	E	Vehicle Repairs	R	04/09/26	04/30/26		303114	N
		$12.94	12-110-6701	E	Vehicle Repairs & Maintenance						N
		$85.46									

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MEDFO015	MEDFORD FORD				*Account Continued*						
	Vendor Total:	**$1,426.17**									
MISSI005	MISSION COMMUNICATIONS, LLC										
26-01779	04/22/26	mission communications									
1 mission annual service		$12,618.76	12-210-7101	E	Telephone & Communications	R	04/22/26	04/23/26		2019867	N
		$5,408.04	12-110-7101	E	Telephone & Communications						N
		$18,026.80									
	Vendor Total:	**$18,026.80**									
MUTUA005	MUTUAL OF OMAHA										
26-01805	04/24/26	MAY 2026 DISABILTY									
1 MAY 2026 DISABILTY		$163.76	12-105-6051	E	Admin Disability	R	04/24/26	04/24/26		002086047007	N
2 MAY 2026 DISABILTY		$163.78	12-205-6051	E	Admin Disability	R	04/24/26	04/24/26		002086047007	N
3 MAY 2026 DISABILTY		$162.86	12-110-6052	E	Supervisory Disability	R	04/24/26	04/24/26		002086047007	N
4 MAY 2026 DISABILTY		$154.97	12-210-6052	E	Supervisory Disability	R	04/24/26	04/24/26		002086047007	N
5 MAY 2026 DISABILTY		$105.84	12-110-6053	E	Office Disability	R	04/24/26	04/24/26		002086047007	N
6 MAY 2026 DISABILTY		$105.83	12-210-6053	E	Office Disability	R	04/24/26	04/24/26		002086047007	N
7 MAY 2026 DISABILTY		$18.63	12-110-6054	E	Laboratory Disability	R	04/24/26	04/24/26		002086047007	N
8 MAY 2026 DISABILTY		$18.63	12-210-6054	E	Lab Disability	R	04/24/26	04/24/26		002086047007	N
9 MAY 2026 DISABILTY		$338.09	12-110-6055	E	Plant Disability	R	04/24/26	04/24/26		002086047007	N
10 MAY 2026 DISABILTY		$832.35	12-210-6055	E	Plant Disability	R	04/24/26	04/24/26		002086047007	N
		$2,064.74									
	Vendor Total:	**$2,064.74**									
NAPAA005	NAPA AUTO PARTS										
26-01399	02/24/26	Mirrors, PB, Exhaust clamp									
1 1 7/8 Exhaust clamp		$7.48	12-110-7004	E	Equipment Repair	R	02/24/26	04/14/26		840835	N
2 PB Blaster		$99.12	12-110-7004	E	Equipment Repair	R	02/24/26	04/14/26		840835	N
3 2" Blind spot mirrors		$18.12	12-110-7004	E	Equipment Repair	R	02/24/26	04/14/26		840835	N
		$124.72									
26-01671	04/02/26	55gal drum 5w-30									
1 Synthetic oil 5w-30 55gal drum		$225.00	12-110-6702	E	Oil For Inventory	R	04/02/26	04/14/26		855108	N
		$524.99	12-210-6702	E	Oil For Inventory						N
		$749.99									
26-01729	04/13/26	Noco Jumpbox									

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NAPAA005		NAPA AUTO PARTS			*Account Continued*						
1 Noco - GB150 Jump box		$244.99	12-210-6812	E	Tools	R	04/13/26	04/28/26		858687	N
		$105.00	12-110-6812	E	Tools						N
		$349.99									
	Vendor Total:	**$1,224.70**									
NATIO010		NATIONAL PAVING CO INC									
26-01550	03/16/26	asphalt for manhole repairs									
1 3/10 manhole repair asphalt		$66.42	12-210-7001	E	Sewer System Repair & Maint	R	03/16/26	04/14/26		44771	N
2 asphalt manhole repair 3/11/26		$93.15	12-210-7001	E	Sewer System Repair & Maint	R	03/16/26	04/14/26		44771	N
		$159.57									
	Vendor Total:	**$159.57**									
NEWJE030		NEW JERSEY AMERICAN WATER									
26-01755	04/15/26	BULK WATER									
1 MARCH 2026 BULK WATER		$120,891.49	12-110-7301	E	NJ American Water	P 27665	04/15/26	04/15/26	04/15/26	MARCH 2026	N
	Vendor Total:	**$120,891.49**									
NJUTI005		NJ UTILITY AUTHORITIES JT INS									
26-01759	04/15/26	JIF Ins. - July - Dec 2026									
1 JIF Ins. - July - Dec 2026		$144,955.50	12-110-6502	E	Blanket Insurance	R	04/15/26	04/15/26		NJUA231-2026SA	N
		$144,955.50	12-210-6502	E	Blanket Insurance						N
		$289,911.00									
	Vendor Total:	**$289,911.00**									
NJWEA020		NJWEA									
26-01684	04/07/26	Conference May 2026									
1 D Messelidis & N Scioli		$330.00	12-210-7805	E	Plant Educ & Training	R	04/07/26	04/15/26		E18658	N
2 B Veith		$99.00	12-110-7802	E	Supervisor Educ & Training	R	04/07/26	04/15/26		E18658	N
		$231.00	12-210-7802	E	Superv Educ & Training						N
3 M Zukovsky		$82.50	12-110-7804	E	Lab Educ & Training	R	04/07/26	04/15/26		E18658	N
		$82.50	12-210-7804	E	Lab Educ & Training						N
		$825.00									
26-01688	04/07/26	C Vandenberg Conference Reg									
1 C Vandenberg Conference Reg		$109.00	12-105-7801	E	Admin Educ & Training	R	04/07/26	04/28/26		E18657	N
		$109.00	12-205-7801	E	Admin Educ & Training						N
		$218.00									

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NJWEA020	NJWEA				*Account Continued*						
26-01775	04/20/26	J. BOOTH NJWEA CONFERENCE									
1 J. BOOTH NJWEA CONFERENCE		$360.00	12-105-7801	E	Admin Educ & Training	R	04/20/26	04/22/26		E18720	N
		$360.00	12-205-7801	E	Admin Educ & Training						N
		$720.00									
	Vendor Total:	**$1,763.00**									
NORTH035	NORTHEAST MECHANICAL SERVICES										
26-01751	04/15/26	Elmwood garage heater repair									
1 IR heater repair		$1,282.46	12-210-6806	E	Building & Grounds	R	04/15/26	04/24/26		74383	N
	Vendor Total:	**$1,282.46**									
ONECA005	ONE CALL CONCEPTS, INC.										
26-01712	04/09/26	MARCH 2026 MARK OUTS									
1 MARCH 2026 MARK OUTS		$401.55	12-110-8404	E	One Call Service	R	04/09/26	04/10/26		6035294	N
		$936.95	12-210-8404	E	One Call Service						N
		$1,338.50									
	Vendor Total:	**$1,338.50**									
OPEXC005	OPEX CORPORATION										
26-01839	04/29/26	YEARLY MAINTENANCE CONTRACT									
1 YEARLY MAINTENANCE CONTRACT		$375.00	12-105-6322	E	Office Maintenance	R	04/29/26	04/30/26		10057607	N
		$375.00	12-205-6322	E	Office Maintenance						N
		$750.00									
	Vendor Total:	**$750.00**									
PACEA005	PACE ANALYTICAL SERVICES, LLC										
26-01431	02/26/26	Kings Grant PFAS 1/14									
1 Kings Grant PFAS 1/14		$733.00	12-210-7202	E	Wastewater Testing	R	02/26/26	04/09/26		2670135536	N
26-01760	04/17/26	Laboratory testing									
1 Elmwood/Woodstream 3/6		$61.00	12-210-7202	E	Wastewater Testing	R	04/17/26	04/28/26		2670142715	N
2 Elmwood/Woodstream 3/19		$52.00	12-210-7202	E	Wastewater Testing	R	04/17/26	04/28/26		2670142714	N
3 Kings Grant PFAS 3/25		$792.00	12-210-7202	E	Wastewater Testing	R	04/17/26	04/28/26		2670142712	N
4 Elmwood/Woodstream 4/2		$61.00	12-210-7202	E	Wastewater Testing	R	04/17/26	04/28/26		2670142713	N
		$966.00									
	Vendor Total:	**$1,699.00**									

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PACEA005		PACE ANALYTICAL SERVICES, LLC		*Account Continued*							
PAPAR005		SERVPRO									
26-01213	01/22/26	Added WS Mold Cleaning									
1 Added WS Mold Cleaning		$5,500.00	15-515-6502	E	Woodstream Plant	R	01/22/26	04/09/26		4234	N
26-01408	02/25/26	WS testing									
1 WS Mold testing		$1,160.00	15-515-6502	E	Woodstream Plant	R	02/25/26	04/10/26		4394	N
	Vendor Total:	**$6,660.00**									
POLLA005		POLLARD WATER									
26-01278	02/03/26	Non Pop Water Valve Lids Blue									
1 Non Pop Water Valve Lids Blue		$2,750.00	12-110-6803	E	Water System Parts	R	02/03/26	04/17/26		0304963	N
2 freight		$42.75	12-110-6803	E	Water System Parts	R	02/24/26	04/17/26		0304963	N
		$2,792.75									
26-01564	03/16/26	Pressure Reducing Valve									
1 Pressure Reducing Valve		$2,549.95	12-110-6803	E	Water System Parts	R	03/16/26	04/17/26		0307621	N
	Vendor Total:	**$5,342.70**									
POLYD005		POLYDYNE INC									
26-01442	03/02/26	4 poly totes									
1 4 poly totes		$14,168.00	12-210-6904	E	Filter Press Polymers	R	03/02/26	04/15/26		2008920	N
26-01699	04/09/26	4 poly totes									
1 4 poly totes		$14,168.00	12-210-6904	E	Filter Press Polymers	R	04/09/26	04/22/26		2017056	N
	Vendor Total:	**$28,336.00**									
PSEG0005		PSE&G CO									
26-01726	04/10/26	MONTHLY BILLING									
1 MONTHLY BILLING		$21,599.48	12-110-6401	E	Electric/Gas	P 27664	04/10/26	04/13/26	04/13/26	503100160275	N
2 MONTHLY BILLING		$72,328.45	12-210-6401	E	Electric/Gas	P 27664	04/10/26	04/13/26	04/13/26	503100160275	N
		$93,927.93									
26-01767	04/17/26	MONTHLY BILLING									
1 CHABLIS COURT		$348.40	12-210-6401	E	Electric/Gas	P 27667	04/17/26	04/17/26	04/17/26	MAR12-APR10'26	N
2 NORTH LOCUST AVE PUMP		$211.67	12-210-6401	E	Electric/Gas	P 27667	04/17/26	04/17/26	04/17/26	MAR12-APR10'26	N
		$560.07									
26-01774	04/20/26	MONTHLY BILLING									
1 WELL # 7		$5,453.18	12-110-6401	E	Electric/Gas	P 27669	04/20/26	04/20/26	04/20/26	MAR12-APR10'26	N

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PSEG0005	PSE&G CO				*Account Continued*						
	Vendor Total:	**$99,941.18**									
PVSMI010	PVS MINIBULK, INC.										
26-01326	02/09/26	500 gallons sulfuric acid									
1 500 gallons sulfuric acid		$1,848.20	12-210-6909	E	Sulfuric Acid	R	02/09/26	04/24/26		253047	N
26-01516	03/11/26	600 gallons sodium bisulfite									
1 Elmwood sodium bisulfite		$2,264.88	12-210-6910	E	Sodium Bisulfite	R	03/11/26	04/07/26		255820	N
26-01614	03/20/26	600 gallons Bisulfite									
1 600 gallons Bisulfite		$2,559.44	12-210-6910	E	Sodium Bisulfite	R	03/20/26	04/07/26		255623	N
26-01696	04/09/26	550 gallons sulfuric Acid									
1 550 gallons sulfuric Acid		$1,918.70	12-210-6909	E	Sulfuric Acid	R	04/09/26	04/28/26		256904	N
	Vendor Total:	**$8,591.22**									
QUALI005	QUALITY AUTO REPAIR										
26-01225	01/22/26	Veh 83 mount, balance & align									
1 mount, balance tires & align		$514.63	12-110-6701	E	Vehicle Repairs & Maintenance	P 27668	01/22/26	02/04/26	04/17/26	30760	N
26-01227	01/22/26	Veh 41 mount, balance & align									
1 Mount & balance tires, align		$520.16	12-110-6701	E	Vehicle Repairs & Maintenance	P 27668	01/22/26	02/10/26	04/17/26	30836	N
	Vendor Total:	**$1,034.79**									
QUORY005	QUORYM										
26-01661	04/02/26	bilogical inoculation services									
1 biologica inoculation services		$1,500.00	12-210-7001	E	Sewer System Repair & Maint	R	04/02/26	04/10/26		19485	N
2 aeration lease		$150.00	12-210-7001	E	Sewer System Repair & Maint	R	04/02/26	04/10/26		19485	N
		$1,650.00									
	Vendor Total:	**$1,650.00**									
RADWE005	RADWELL INTERNATIONAL, INC										
26-01392	02/20/26	connectivity relay									
1 connectivity relay		$112.80	12-210-7072	E	Forrest Glen LS	R	02/20/26	04/07/26		36247814	N
2 shipping		$36.33	12-210-7072	E	Forrest Glen LS	R	02/20/26	04/07/26		36247814	N
		$149.13									
26-01409	02/25/26	Power supply and suppressor									
1 Mean well power supply 155B		$299.61	12-110-7001	E	Water System Repair & Maint	R	02/25/26	04/14/26		36264630	N
2 Packaging and handling		$15.00	12-110-7001	E	Water System Repair & Maint	R	02/25/26	04/14/26		36264630	N
3 Suppressor module LA4KE1FC		$104.00	12-110-7001	E	Water System Repair & Maint	R	02/25/26	04/14/26		36252154	N

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RADWE005	RADWELL INTERNATIONAL, INC				*Account Continued*						
4 Freight		$43.02	12-110-7001	E	Water System Repair & Maint	R	03/04/26	04/14/26		36264630	N
5 freight		$43.02	12-110-7001	E	Water System Repair & Maint	R	04/14/26	04/14/26		36252154	N
		$504.65									
26-01598	03/19/26	Motor Starter									
1 Motor Starter pump 1 cinellli		$1,348.25	12-210-7064	E	Preamble/Cinnelli LS	R	03/19/26	04/27/26		36325864	N
	Vendor Total:	**$2,002.03**									
RARIT005	RARITAN PIPE & SUPPLY CO										
26-00380	09/02/25	Curb Box lids									
1 Curb Box Lids		$596.00	12-110-6803	E	Water System Parts	R	09/02/25	04/10/26		3209188	N
	Vendor Total:	**$596.00**									
RIGGI005	RIGGINS, INC										
26-01488	03/06/26	Invoice #IN-029570 2/26/26									
1 Woodstream Convault		$1,040.92	12-210-6602	E	Vehicle Diesel	R	03/06/26	04/14/26		IN-029570	N
26-01709	04/09/26	Invoice #IN-033097 3/27/26									
1 Invoice #IN-033097 3/27/26		$1,357.77	12-110-6602	E	Vehicle Diesel Fuel	R	04/09/26	04/13/26		IN-033097	N
		$3,168.12	12-210-6602	E	Vehicle Diesel						N
		$4,525.89									
26-01807	04/27/26	Invoice #IN-035381 4/17/26									
1 Invoice #IN-035381 4/17/26		$438.07	12-110-6602	E	Vehicle Diesel Fuel	R	04/27/26	04/29/26		IN-035381	N
		$1,022.17	12-210-6602	E	Vehicle Diesel						N
		$1,460.24									
	Vendor Total:	**$7,027.05**									
RIOSU005	RIO SUPPLY, INC										
26-01810	04/27/26	1 Inch Water Meters									
1 I Inch Ultrasonic Water Meter		$3,678.00	15-515-6534	E	Water Meter Rpl.	R	04/27/26	04/29/26		80381	N
26-01811	04/27/26	Couplings and Water Meters									
1 1 Inch Ultrasonic Water Meter		$3,065.00	15-515-6534	E	Water Meter Rpl.	R	04/27/26	04/29/26		80414	N
2 1 Inch Coupling w/nut		$480.00	15-515-6534	E	Water Meter Rpl.	R	04/27/26	04/29/26		80414	N
		$3,545.00									
	Vendor Total:	**$7,223.00**									
SAFEW005	SAFEWARE										
26-01555	03/16/26	Elmwood CL2 Fire Inspection									

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SAFEW005	SAFEWARE				*Account Continued*						
1 CL2 Facility Fire Inspection		$340.91	12-110-6806	E	Building & Grounds	R	03/16/26	04/28/26		30346972	N
26-01644	03/31/26	Q2 26 Wells Cameras & EW Alarm									
1 EW & Well Camera services		$903.83	12-110-7101	E	Telephone & Communications	R	03/31/26	04/10/26		30340740	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	03/31/26	04/10/26		30340740	N
		$366.10	12-110-6806	E	Building & Grounds						N
		$4,233.12									
26-01645	03/31/26	Q2 26 KG Camera Service Agreem									
1 Hardware Protection Agreement		$47.63	12-210-7101	E	Telephone & Communications	R	03/31/26	04/10/26		30340769	N
		$20.41	12-110-7101	E	Telephone & Communications						N
		$68.04									
26-01646	03/31/26	7 well service call									
1 Parts & Labor		$768.19	12-110-6806	E	Building & Grounds	R	03/31/26	04/10/26		30340775	N
26-01676	04/02/26	Q2 2026 Satellite site Alarms									
1 8 well alarms		$589.35	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340753	N
2 EW CL2 well alarms		$381.72	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340776	N
3 EW gen bldg alarms		$238.50	12-210-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340854	N
4 KG tower alarms		$569.07	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340964	N
5 Lincoln tower alarms		$449.91	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340739	N
6 Church Booster alarms		$398.76	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340856	N
7 7 well alarms		$844.17	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340746	N
8 Hopewell Booster alarms		$398.76	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340861	N
9 9 well alarms		$429.48	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340857	N
10 12 well alarms		$398.76	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340831	N
11 well 4 booster alarms		$398.76	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340859	N
12 EW Op lab alarms		$238.50	12-210-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340855	N
13 Brick booster alarms		$398.76	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340840	N
14 10/11 well & booster alarms		$524.73	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340732	N
15 6 well alarms		$446.49	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340773	N
16 4 well alarms		$412.38	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340743	N
17 13/14 well alarms		$756.54	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340754	N
18 EW RAS alarms		$238.50	12-210-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340774	N
19 5 well alarms		$432.84	12-110-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340832	N
		$8,545.98									

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SAFEW005	SAFEWARE				*Account Continued*						
26-01677	04/02/26	Q2 26 WS Alarm & Camera Serv									
1 Q4 WS Alarm/monitoring		$385.14	12-210-6806	E	Building & Grounds	R	04/02/26	04/07/26		30340761	N
2 Q4 WS Security Cameras		$30.63	12-110-7101	E	Telephone & Communications	R	04/02/26	04/07/26		30340761	N
		$71.46	12-210-7101	E	Telephone & Communications						N
		$487.23									
	Vendor Total:	**$14,443.47**									
SCHUL005	SCHULTES INC, A C										
26-01466	03/04/26	Pump test 14 well									
1 5 hour pump test 14 well		$1,440.00	12-110-7001	E	Water System Repair & Maint	R	03/04/26	04/22/26		50583	N
	Vendor Total:	**$1,440.00**									
SEASI005	INTERSTATE WASTE SERVICES INC										
26-01624	03/27/26	7 sludge dumpsters									
1 7 sludge dumpsters		$2,800.00	12-210-7403	E	Sludge Removal	R	03/27/26	04/09/26		0012302512	N
26-01655	04/02/26	9 sludge dumpsters									
1 9 sludge dumpsters		$3,600.00	12-210-7403	E	Sludge Removal	R	04/02/26	04/15/26		0012306812	N
26-01735	04/13/26	13 sludge dumpsters									
1 13 sludge dumpsters		$5,200.00	12-210-7403	E	Sludge Removal	R	04/13/26	04/17/26		0012369623	N
26-01750	04/15/26	4 sludge dumpsters									
1 4 sludge dumpsters		$1,600.00	12-210-7403	E	Sludge Removal	R	04/15/26	04/17/26		0012403014	N
26-01793	04/22/26	8 sludge dumpsters									
1 8 sludge dumpsters		$3,200.00	12-210-7403	E	Sludge Removal	R	04/22/26	04/27/26		0012452506	N
26-01814	04/27/26	8 sludge dumpsters									
1 8 sludge dumpsters		$3,200.00	12-210-7403	E	Sludge Removal	R	04/27/26	04/29/26		0012463133	N
	Vendor Total:	**$19,600.00**									
SHOPR010	SHOPRITE- MARLTON										
26-01715	04/09/26	Water - Relay for Life Marlton									
1 Water-Relay for Life Marlton		$26.18	12-110-8001	E	Community Events	P 27654	04/09/26	04/09/26	04/09/26		N
		$61.07	12-210-8001	E	Community Events						N
		$87.25									
26-01817	04/27/26	Water Bottles supplied									
1 Water - Health Fair		$52.35	12-110-8001	E	Community Events	P 27672	04/27/26	04/27/26	04/27/26		N
		$122.15	12-210-8001	E	Community Events						N
		$174.50									

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SHOPR010	SHOPRITE- MARLTON				*Account Continued*						
	Vendor Total:	**$261.75**									
SIRSP005	SIR SPEEDY	-									
26-01734	04/13/26	2500 Overtime Sheets									
1 2500 Overtime Sheets		$247.50	12-105-6302	E	Office Supplies - Plant	R	04/13/26	04/24/26		67301	N
		$247.50	12-205-6302	E	Office Supplies - Elmwood						N
		$495.00									
	Vendor Total:	**$495.00**									
SJGAS005	S J GAS COMPANY										
26-01753	04/15/26	MONTHLY BILLING									
1 34 PELHAM ROAD		$60.72	12-210-6401	E	Electric/Gas	P 27666	04/15/26	04/15/26	04/15/26	MAR08-APR09'26	N
2 ELMWOOD PLANT		$1,079.28	12-210-6401	E	Electric/Gas	P 27666	04/15/26	04/15/26	04/15/26	MAR08-APR08'26	N
3 KINGS GRANT TOWER		$1,481.31	12-110-6401	E	Electric/Gas	P 27666	04/15/26	04/15/26	04/15/26	MAR05-APR06'26	N
		$2,621.31									
	Vendor Total:	**$2,621.31**									
SJWEL005	SJ WELDING SUPPLY COMPANY										
26-01455	03/02/26	Forklift propane tank filling									
1 Propane filling - Forklifts		$112.20	12-210-6807	E	Diesel Fuel/Propane/Gear Oil	R	03/02/26	04/14/26		0001839196	N
	Vendor Total:	**$112.20**									
STAPL005	STAPLES OFFICE SUPPLIES										
26-01718	04/09/26	MAIN OFFICE SUPPLIES									
1 MAIN OFFICE SUPPLIES		$35.00	12-105-6301	E	Office Supplies - Main Office	R	04/09/26	04/28/26		6061829486	N
		$34.99	12-205-6301	E	Office Supplies - Main Office						N
2 MAIN OFFICE SUPPLIES		$66.95	12-105-6301	E	Office Supplies - Main Office	R	04/28/26	04/28/26		6061829488	N
		$66.95	12-205-6301	E	Office Supplies - Main Office						N
		$203.89									
26-01731	04/13/26	Office Supply Order 4/8/26									
1 Office Supply Order 4/8/26		$361.35	12-105-6302	E	Office Supplies - Plant	R	04/13/26	04/28/26		6061829483	N
		$361.35	12-205-6302	E	Office Supplies - Elmwood						N
		$722.70									
	Vendor Total:	**$926.59**									

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STEVE015	STEVENSON SUPPLY CO.										
26-01606	03/20/26	Pista grit Elmwood piping									
1 Piping Elmwood grit system		$1,268.94	12-210-7010	E	Elmwood Plant Repairs	R	03/20/26	04/10/26		710864	N
	Vendor Total:	**$1,268.94**									
TELES005	TELESYSTEM										
26-01743	04/13/26	MONTHLY BILLING									
1 PHONE SYSTEM		$56.66	12-110-7101	E	Telephone & Communications	R	04/13/26	04/13/26		1597350	N
		$132.21	12-210-7101	E	Telephone & Communications						N
2 PHONE SYSTEM SHORT PAY		$0.60	12-110-7101	E	Telephone & Communications	R	04/13/26	04/13/26		1564062	N
		$1.40	12-210-7101	E	Telephone & Communications						N
3 PHONE SYSTEM		$1,733.66	12-110-7101	E	Telephone & Communications	R	04/13/26	04/13/26		1599757	N
		$4,045.20	12-210-7101	E	Telephone & Communications						N
		$5,969.73									
	Vendor Total:	**$5,969.73**									
TMASS005	T&M ASSOCIATES										
26-01756	04/15/26	WS Headworks Engineering									
1 WS Headworks Engineering		$3,884.00	16-516-6649	E	Woodstream Headworks Replacement	R	04/15/26	04/15/26		SE506369	N
26-01757	04/15/26	Lincoln Dr. Water Tower O/S									
1 Lincoln Dr. Water Tower O/S		$6,915.04	16-516-6607	E	Lincoln Dr. Water Tower Rehabilitation	R	04/15/26	04/15/26		SE506368	N
	Vendor Total:	**$10,799.04**									
TREAS050	Treasurer-State of New Jersey										
26-00367	08/28/25	Evesham MUA Well 8a Permit Fee									
1 Evesham MUA Well 8a Permit Fee		$4,291.05	16-516-6635	E	Well 8 Replacement	P 27671	08/28/25	08/28/25	04/27/26	BWSE-PA-01C	N
	Vendor Total:	**$4,291.05**									
TYLER005	TYLER BUNTING										
26-01682	04/07/26	1 Clinton Mainbreak Pizza									
1 Clinton Water Main Break Pizza		$51.82	12-110-8403	E	Misc Expenses	R	04/07/26	04/13/26			N
	Vendor Total:	**$51.82**									
USABL005	USA BLUE BOOK										
26-01390	02/20/26	Markout Flags Blue									
1 Blue Markout Flags 100/PK		$1,149.60	12-110-6803	E	Water System Parts	R	02/20/26	04/07/26		INV00988423	N
2 Freight		$242.03	12-110-6803	E	Water System Parts	R	02/20/26	04/07/26		INV00988423	N

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USABL005	USA BLUE BOOK				*Account Continued*						
		$1,391.63									
26-01575	03/18/26	Gauges									
1 4 Inch WIKA Gauge 0-100 PSI		$467.85	12-110-6812	E	Tools	R	03/18/26	04/15/26		INV00994655	N
26-01610	03/20/26	golf course pump relief valve									
1 golf course pump relief valve		$591.95	12-210-7010	E	Elmwood Plant Repairs	R	03/20/26	04/14/26		INV01005512	N
26-01625	03/27/26	10 ferncos pipe coupling									
1 10 ferncos		$88.90	12-110-6803	E	Water System Parts	R	03/27/26	04/15/26		INV01007356	N
26-01664	04/02/26	Scope and grease fittings									
1 Solinst level meter		$483.65	12-110-6812	E	Tools	R	04/02/26	04/15/26		INV01011045	N
2 Grease fittings		$39.95	12-110-6803	E	Water System Parts	R	04/02/26	04/15/26		INV01011045	N
3 Grease fittings S		$42.95	12-110-6803	E	Water System Parts	R	04/02/26	04/15/26		INV01011045	N
		$566.55									
26-01668	04/02/26	TNT 835/ Iron Reagent									
1 TNT835		$388.86	12-210-6805	E	Lab Supplies	R	04/02/26	04/28/26		INV01014614	N
2 Iron Ferrover Reagent		$202.56	12-110-6805	E	Lab Supplies	R	04/02/26	04/28/26		INV01014614	N
		$591.42									
	Vendor Total:	**$3,698.30**									
USAGE005	USA General Contractors Corp.										
26-01747	04/13/26	EW Roof - Pay Application #2									
1 EW Roof - Pay Application #2		$773,661.00	16-516-6601	E	Sewer Plants	R	04/13/26	04/13/26		975	N
26-01829	04/29/26	EW Roof Rpl-Pay App #3									
1 EW Roof Rpl-Pay App #3		$390,628.00	16-516-6601	E	Sewer Plants	R	04/29/26	04/29/26		3	N
	Vendor Total:	**$1,164,289.00**									
USPOS005	US POSTAL SERVICE										
26-01837	04/29/26	USPS MARKETING MAIL									
1 USPS MARKETING MAIL		$185.00	12-105-6303	E	Postage	R	04/29/26	04/29/26		PERMIT #224	N
		$185.00	12-205-6303	E	Postage						N
		$370.00									
	Vendor Total:	**$370.00**									
VERIZ020	VERIZON WIRELESS										
26-01710	04/09/26	MONTHLY BILLING									
1 CELL PHONES/IPADS		$134.89	12-110-7101	E	Telephone & Communications	P 27656	04/09/26	04/09/26	04/09/26	6139296461	N

Vendor # / P.O. # / Item Description	PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ020	VERIZON WIRELESS				*Account Continued*						
		$314.75	12-210-7101	E	Telephone & Communications						N
2 CELL PHONES/TABLETS		$591.24	12-110-7101	E	Telephone & Communications	P 27656	04/09/26	04/09/26	04/09/26	6139278075	N
		$1,379.55	12-210-7101	E	Telephone & Communications						N
		$2,420.43									
	Vendor Total:	**$2,420.43**									
VERIZ025	VERIZON CONNECT FLEET USA, LLC										
26-01706	04/09/26	MONTHLY BILLING									
1 GPS FOR VEHICLES		$196.19	12-110-7101	E	Telephone & Communications	P 27657	04/09/26	04/09/26	04/09/26	601000086583	N
		$457.76	12-210-7101	E	Telephone & Communications						N
		$653.95									
	Vendor Total:	**$653.95**									
VIRTU005	VIRTUA MEDICAL GROUP, PA										
26-01740	04/13/26	Invoice #00187881-00 4/2/26									
1 Employee DOT Recert		$120.00	12-210-6086	E	Employee Physicals	R	04/13/26	04/15/26		00187881-00	N
2 Drug & Alcohol Testing On-Site		$270.00	12-110-6083	E	Plant Drug & Alcohol Test	R	04/13/26	04/15/26		00187881-00	N
		$630.00	12-210-6083	E	Plant Drug & Alcohol Test						N
		$1,020.00									
26-01780	04/22/26	Invoice #00187498-00 3/1/26									
1 DOT Recertifications		$108.00	12-110-6086	E	Employee Physicals	R	04/22/26	04/28/26		00187498-00	N
		$252.00	12-210-6086	E	Employee Physicals						N
		$360.00									
	Vendor Total:	**$1,380.00**									
WATER005	WATER ENVIRONMENT FEDERATION										
26-01687	04/07/26	Membership Renewals due 5/31									
1 Membership Renewal N Anderson		$121.00	12-210-7705	E	Plant Dues & Meetings	R	04/07/26	04/13/26		17978597	N
2 Membership Renewal C Bracchi		$121.00	12-210-7705	E	Plant Dues & Meetings	R	04/13/26	04/13/26		18074459	N
3 Membership Renewal D Desantis		$121.00	12-210-7705	E	Plant Dues & Meetings	R	04/13/26	04/13/26		18100006	N
4 Membership Renewal R Miller		$121.00	12-210-7705	E	Plant Dues & Meetings	R	04/13/26	04/13/26		17878213	N
5 Membership Renewal D Navarra		$121.00	12-210-7705	E	Plant Dues & Meetings	R	04/13/26	04/13/26		17801824	N
6 Membership Renewal B Sayers		$121.00	12-210-7705	E	Plant Dues & Meetings	R	04/13/26	04/13/26		17801503	N
7 Membership Renewal N Scioli		$121.00	12-210-7705	E	Plant Dues & Meetings	R	04/13/26	04/13/26		18074579	N
8 Membership Renewal C Williamso		$121.00	12-210-7705	E	Plant Dues & Meetings	R	04/13/26	04/13/26		18098593	N

Vendor #		Name									
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WATER005		WATER ENVIRONMENT FEDERATION			*Account Continued*						
		$968.00									
	Vendor Total:	**$968.00**									
WELLS005		WELLS FARGO VENDOR FINANCIAL S									
26-01397	02/20/26	KYOCERA COPIER									
1 KYOCERA COPIER		$114.93	12-105-6322	E	Office Maintenance	R	02/20/26	04/23/26		5037716622	N
		$114.92	12-205-6322	E	Office Maintenance						N
		$229.85									
26-01643	03/31/26	KYOCERA OPIER									
1 KYOCERA COPIER		$114.93	12-105-6322	E	Office Maintenance	R	03/31/26	04/09/26		5038059736	N
		$114.92	12-205-6322	E	Office Maintenance						N
		$229.85									
26-01813	04/27/26	KYOCERA COPIER									
1 KYOCERA COPIER		$114.93	12-105-6322	E	Office Maintenance	R	04/27/26	04/29/26		5038425613	N
		$114.92	12-205-6322	E	Office Maintenance						N
		$229.85									
	Vendor Total:	**$689.55**									
XYLEM005		XYLEM WATER SOLUTIONS USA, INC									
26-01323	02/09/26	flygt pump for woodstream									
1 flygt pump for woodstream		$48,767.00	15-515-6502	E	Woodstream Plant	R	02/09/26	04/15/26		3556E15029	N
	Vendor Total:	**$48,767.00**									
YPERS005		Y-PERS, INC									
26-01582	03/18/26	PPE gloves, glasses, masks									
1 summer gloves for staff		$376.50	12-110-7602	E	Personal Protection Equip	R	03/18/26	04/09/26		0213760-IN	N
		$878.50	12-210-7602	E	Personal Protection Equip						N
		$1,255.00									
	Vendor Total:	**$1,255.00**									

Total Purchase Orders: **186** **Total P.O. Line Items:** **371** **Total List Amount:** **$2,858,313.39** **Total Void Amount:** **$0.00**

Some purchase orders have been omitted due to security access limitations of User: MARYANN

Totals by Year-Fund

Fund Description	Fund	Expend Total
Operating Fund	6-12	$1,028,961.81
R&R Fund	6-15	$345,059.40
General Fund	6-16	$1,468,949.75
2019 Construction Fund	6-17	$15,342.43
Total Of All Funds:		$2,858,313.39

Totals by Fund

Fund Description	Fund	Expend Total
Operating Fund	12	$1,028,961.81
R&R Fund	15	$345,059.40
General Fund	16	$1,468,949.75
2019 Construction Fund	17	$15,342.43
Total Of All Funds:		$2,858,313.39

Evesham Municipal Utilities Authority

Breakdown of Expenditure Account Current/Prior Received/Prior Open

04/30/2026

10:55 AM

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	6-12	$1,028,961.81	$0.00	$0.00	$0.00	$1,028,961.81
R&R Fund	6-15	$345,059.40	$0.00	$0.00	$0.00	$345,059.40
General Fund	6-16	$1,468,949.75	$0.00	$0.00	$0.00	$1,468,949.75
2019 Construction Fund	6-17	$15,342.43	$0.00	$0.00	$0.00	$15,342.43
	Total Of All Funds:	$2,858,313.39	$0.00	$0.00	$0.00	$2,858,313.39