RESOLUTION # 2026-68

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MAY 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: June 3, 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 June 3, 2026.

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Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

06/01/2026
11:29 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***Paid Date Range:*** *05/01/26 to 05/31/26*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *Y* ***Held:*** *N* ***Aprv:*** *N* ***Rcvd:*** *Y*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***P.O. Type:*** *All* ***Include Project Line Items:*** *No* ***Format:*** *Detail without Line Item Notes* ***Include Non-Budgeted:*** *Y* ***Prior Year Only:*** *N* **** Means Prior Year Line:*** ***Vendors:*** *All*

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Contract* / *Acct Type*	*Description*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
ALAIM005	ALAIMO ASSOCIATES										
26-02020	05/29/26	ENGINEERING SERV APRIL 2026									
1 MEETING ATTENDANCE		$150.00	12-105-6201	E	Engineering Fees	P 27793	05/29/26	05/29/26	05/29/26	233508	N
		$150.00	12-205-6201	E	Engineer Fees - General						N
2 MISCELLANEOUS SERVICES		$468.75	12-105-6201	E	Engineering Fees	P 27793	05/29/26	05/29/26	05/29/26	233509	N
		$1,093.75	12-205-6201	E	Engineer Fees - General						N
3 SOUTH SIDE ELEVATED TANK		$1,552.50	16-516-6732	E	South Side Elevated Tank Design	P 27793	05/29/26	05/29/26	05/29/26	233510	N
4 HERITAGE VILLAGE W/M PHASE 2		$240.00	17-517-6505	E	Heritage Village WM Rpl - Phase 2	P 27793	05/29/26	05/29/26	05/29/26	233511	N
5 CINELLI FARMS PS UPGRADE		$19,254.40	16-516-6685	E	Cinelli Farms P.S. Upgrade	P 27793	05/29/26	05/29/26	05/29/26	233512	N
6 ELMWOOD WWTP EM GEN REPLAC		$5,901.25	16-516-6730	E	Generator Replacement-Elmwood Plan	P 27793	05/29/26	05/29/26	05/29/26	233513	N
7 KINGS GRANT WM REPLACEMENT		$7,929.50	17-517-6509	E	Kings Grant Dr WM Replacement	P 27793	05/29/26	05/29/26	05/29/26	233514	N
8 PINE GROVE PUMP STATION		$11,062.00	16-516-6690	E	Pine Grove Pump Station Rehabilitatior	P 27793	05/29/26	05/29/26	05/29/26	233515	N
9 WELL # 8 REPLACEMENT		$21,202.55	16-516-6635	E	Well 8 Replacement	P 27793	05/29/26	05/29/26	05/29/26	233516	N
10 CAMBRIDGE PARK WM REPLACE		$10,703.65	16-516-6606	E	Cambridge Park Water Main Rpl.	P 27793	05/29/26	05/29/26	05/29/26	233517	N
		$79,708.35									
	Vendor Total:	**$79,708.35**									
ALLCO005	ALL COVERED										
26-01888	05/07/26	MONTHLY MANAGED IT									
1 MONTHLY MANAGED IT		$3,253.48	12-105-6322	E	Office Maintenance	P 27794	05/07/26	05/07/26	05/29/26	2013551	N
		$3,253.47	12-205-6322	E	Office Maintenance						N
		$6,506.95									
26-01955	05/21/26	Phone Install Work Out of Scop									
1 VLAN configuration		$17.33	12-110-7101	E	Telephone & Communications	P 27794	05/21/26	05/22/26	05/29/26	2013279	N
		$40.42	12-210-7101	E	Telephone & Communications						N
		$57.75									
	Vendor Total:	**$6,564.70**									
ALSEN005	ALS ENVIRONMENTAL										

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
ALSEN005	ALS ENVIRONMENTAL				*Account Continued*						
26-01884	05/07/26	DW,Monitoring Wells,Copper									
1 Drinking Water Well 4,10/11		$986.00	12-110-7203	E	Water Testing	P 27795	05/07/26	05/28/26	05/29/26	40-2808017	N
2 Copper		$6.00	12-210-7202	E	Wastewater Testing	P 27795	05/07/26	05/28/26	05/29/26	40-2808016	N
3 Monitoring Wells		$612.00	12-210-7202	E	Wastewater Testing	P 27795	05/07/26	05/28/26	05/29/26	40-2808380	N
		$1,604.00									
	Vendor Total:	**$1,604.00**									
AMERI035	AMERICAN AQUATIC TESTING, INC										
26-01874	05/07/26	Woodstream April Bioassay									
1 Woodstream April Bioassay		$1,550.00	12-210-7202	E	Wastewater Testing	P 27796	05/07/26	05/14/26	05/29/26	14846	N
	Vendor Total:	**$1,550.00**									
AMERI060	AMERIFLEX										
26-01936	05/15/26	MAY 2026 ADMIN FEE									
1 MAY 2026 ADMIN FEE		$45.00	12-105-6055	E	Admin Fees - Section 125	P 67	05/15/26	05/15/26	05/15/26	INV977153	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	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
2 MAY 2026 HEALTH BENEFITS		$7,957.68	12-205-6021	E	Admin Health Ins	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
3 MAY 2026 HEALTH BENEFITS		$11,228.45	12-110-6022	E	Supervisory Health Ins	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
4 MAY 2026 HEALTH BENEFITS		$12,588.65	12-210-6022	E	Superv Health Ins	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
5 MAY 2026 HEALTH BENEFITS		$5,993.94	12-110-6023	E	Office Health Ins	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
6 MAY 2026 HEALTH BENEFITS		$5,993.95	12-210-6023	E	Office Health Ins	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
7 MAY 2026 HEALTH BENEFITS		$1,588.05	12-110-6024	E	Laboratory Health Ins	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
8 MAY 2026 HEALTH BENEFITS		$1,588.05	12-210-6024	E	Lab Health Ins	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
9 MAY 2026 HEALTH BENEFITS		$23,276.93	12-110-6025	E	Plant Health Ins	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
10 MAY 2026 HEALTH BENEFITS		$58,876.63	12-210-6025	E	Plant Health Ins	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
11 MAY 2026 HEALTH BENEFITS		$942.09	12-105-6022	E	Retiree Health Ins	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
12 MAY 2026 HEALTH BENEFITS		$942.09	12-205-6022	E	Retiree Health Ins	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
13 MAY 2026 HEALTH BENEFITS		$10,389.74	12-210-6026	E	Post Retirement Health Benefits	P 27791	04/22/26	04/22/26	05/27/26	643008439798	N
		$149,323.90	** VOID AND REISSUE PAYMENT. AMERIHEALTH NEVER RECEIVED THE APRIL PAYMENT THAT WAS PROCESSED								

Vendor # / P.O. # / Item Description	PO Date	Description / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI090	AmeriHealth				*Account Continued*						
26-01950	05/18/26	JUNE 2026 HEALTH BENEFITS									
1 JUNE 2026 HEALTH BENEFITS		$7,957.65	12-105-6021	E	Admin Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
2 JUNE 2026 HEALTH BENEFITS		$7,957.68	12-205-6021	E	Admin Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
3 JUNE 2026 HEALTH BENEFITS		$11,228.45	12-110-6022	E	Supervisory Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
4 JUNE 2026 HEALTH BENEFITS		$12,588.65	12-210-6022	E	Superv Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
5 JUNE 2026 HEALTH BENEFITS		$2,934.36	12-110-6023	E	Office Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
6 JUNE 2026 HEALTH BENEFITS		$2,934.37	12-210-6023	E	Office Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
7 JUNE 2026 HEALTH BENEFITS		$1,588.05	12-110-6024	E	Laboratory Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
8 JUNE 2026 HEALTH BENEFITS		$1,588.05	12-210-6024	E	Lab Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
9 JUNE 2026 HEALTH BENEFITS		$27,773.04	12-110-6025	E	Plant Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
10 JUNE 2026 HEALTH BENEFITS		$58,876.63	12-210-6025	E	Plant Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
11 JUNE 2026 HEALTH BENEFITS		$943.29	12-105-6022	E	Retiree Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
12 JUNE 2026 HEALTH BENEFITS		$943.29	12-205-6022	E	Retiree Health Ins	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
13 JUNE 2026 HEALTH BENEFITS		$7,546.30	12-210-6026	E	Post Retirement Health Benefits	P 27797	05/18/26	05/18/26	05/29/26	643003524672	N
		$144,859.81									
	Vendor Total:	**$294,183.71**									
APRSU005	APR SUPPLY CO										
26-01497	03/06/26	Woodstream plumbing repairs									
1 Seal water and plumbing repair		$564.80	12-210-7011	E	Woodstream Plant Repairs	P 27798	03/06/26	05/06/26	05/29/26	SO12963575.001	N
26-01840	04/29/26	Elmwood mens room repair parts									
1 Flushers		$350.55	12-210-6806	E	Building & Grounds	P 27798	04/29/26	05/06/26	05/29/26	SO12961144.001	N
	Vendor Total:	**$915.35**									
ATLAN005	ATLANTIC CITY ELECTRIC										
26-01862	05/06/26	MONTHLY BILLING									
1 WELL # 10/11		$838.02	12-110-6401	E	Electric/Gas	P 27779	05/06/26	05/06/26	05/06/26	APR02-MAY01'26	N
2 WELL # 12/14		$6,478.76	12-110-6401	E	Electric/Gas	P 27779	05/06/26	05/06/26	05/06/26	APR02-MAY01'26	N
3 KINGS GRANT BOOSTER		$223.89	12-110-6401	E	Electric/Gas	P 27779	05/06/26	05/06/26	05/06/26	APR02-MAY01'26	N
4 GOLF COURSE		$246.22	12-210-6401	E	Electric/Gas	P 27779	05/06/26	05/06/26	05/06/26	APR02-MAY01'26	N
		$7,786.89									
26-01944	05/18/26	MONTHLY BILLING									
1 MONTHLY BILLING		$1,366.43	12-110-6401	E	Electric/Gas	P 27786	05/18/26	05/18/26	05/18/26	APR03-MAY04'26	N
	Vendor Total:	**$9,153.32**									
BEARI005	BEARING & DRIVE SOLUTIONS										

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*
BEARI005	BEARING & DRIVE SOLUTIONS				*Account Continued*						
26-01786	04/22/26	#5 blower shaft pulley bushing									
1 Blower #5 Pulley Bushing		$55.25	12-210-7011	E	Woodstream Plant Repairs	P 27799	04/22/26	05/14/26	05/29/26	6856267	N
	Vendor Total:	**$55.25**									
BENIS005	BENISTAR BENEFIT PROGRAMS										
26-01895	05/11/26	JUNE 2026 HEALTH BENEFITS									
1 JUNE 2026 HEALTH BENEFITS		$852.97	12-105-6022	E	Retiree Health Ins	P 27800	05/11/26	05/11/26	05/29/26	06012026	N
2 JUNE 2026 HEALTH BENEFITS		$852.98	12-205-6022	E	Retiree Health Ins	P 27800	05/11/26	05/11/26	05/29/26	06012026	N
3 JUNE 2026 HEALTH BENEFITS		$284.32	12-110-6026	E	Post Retirement Health Benefits	P 27800	05/11/26	05/11/26	05/29/26	06012026	N
4 JUNE 2026 HEALTH BENEFITS		$930.04	12-210-6026	E	Post Retirement Health Benefits	P 27800	05/11/26	05/11/26	05/29/26	06012026	N
		$2,920.31									
	Vendor Total:	**$2,920.31**									
BHCON005	B & H CONTRACTING, INC										
26-01948	05/18/26	Cinelli Farms PS-Pay Est. 1									
1 Cinelli Farms PS-Pay Est. 1		$308,210.00	16-516-6685	E	Cinelli Farms P.S. Upgrade	P 27801	05/18/26	05/18/26	05/29/26	M-0140-0392-001	N
	Vendor Total:	**$308,210.00**									
BOCCA005	BOCCALERI, NICHOLAS										
26-01864	05/07/26	Boot Reimbursement FY26									
1 Boot Reimbursement FY26		$109.99	12-210-7614	E	Work Shoes	P 27802	05/07/26	05/11/26	05/29/26		N
	Vendor Total:	**$109.99**									
BURLI010	BURLINGTON CO OFF SOLID WASTE										
26-01872	05/07/26	472.71 tons sludge removed									
1 472.71 tons sludge removed		$47,034.72	12-210-7403	E	Sludge Removal	P 27803	05/07/26	05/07/26	05/29/26	ST104877	N
26-01873	05/07/26	Grit disposal April 2026									
1 Grit disposal April 2026		$719.10	12-210-7404	E	Grit & Screening Removal	P 27803	05/07/26	05/07/26	05/29/26	ST104878	N
	Vendor Total:	**$47,753.82**									
CATER005	CATERINA SUPPLY, INC										
26-01587	03/18/26	manhole finish rings									
1 16 1 inch finish rings		$921.60	12-210-7001	E	Sewer System Repair & Maint	P 27804	03/18/26	05/12/26	05/29/26	3014374	N
2 8 2 inch finish rings		$710.40	12-210-7001	E	Sewer System Repair & Maint	P 27804	03/18/26	05/12/26	05/29/26	3014374	N
3 4 4 inch finish rings		$662.40	12-210-7001	E	Sewer System Repair & Maint	P 27804	03/18/26	05/12/26	05/29/26	3014374	N
		$2,294.40									
26-01923	05/13/26	C900 pipe									

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
CATER005	CATERINA SUPPLY, INC				*Account Continued*						
1 12" C900 Pipe		$6,860.00	15-515-6529	E	Repair Of Water/Sewer Mains	P 27804	05/13/26	05/20/26	05/29/26	3015855	N
	Vendor Total:	**$9,154.40**									
CHAMP005	CHAMPION DISPOSAL SERVICES										
26-01826	04/29/26	1 grit dumpster									
1 1 grit dumpster		$265.00	12-210-7404	E	Grit & Screening Removal	P 27805	04/29/26	05/11/26	05/29/26	29989	N
26-01849	05/01/26	trash dumpster									
1 trash dumpster		$537.44	12-210-7404	E	Grit & Screening Removal	P 27805	05/01/26	05/07/26	05/29/26	30219	N
26-01899	05/12/26	20yd dump dirty dirt rt70 job									
1 20yd dump dirty dirt rt70 job		$265.00	12-210-7404	E	Grit & Screening Removal	P 27805	05/12/26	05/18/26	05/29/26	30482	N
26-01929	05/13/26	20yd grit dumpster									
1 20yd grit dumpster		$265.00	12-210-7404	E	Grit & Screening Removal	P 27805	05/13/26	05/15/26	05/29/26	30654	N
26-01961	05/21/26	20yd grit dumpsters									
1 20yd grit dumpsters		$755.00	12-210-7404	E	Grit & Screening Removal	P 27805	05/21/26	05/26/26	05/29/26	30942	N
26-01964	05/21/26	grit dumpsters rt.70 job									
1 grit dumpsters rt.70 job		$630.00	12-210-7001	E	Sewer System Repair & Maint	P 27805	05/21/26	05/26/26	05/29/26	30813	N
26-01981	05/21/26	20yd grit dumpster									
1 20yd grit dumpster		$265.00	12-210-7404	E	Grit & Screening Removal	P 27805	05/21/26	05/26/26	05/29/26	31152	N
	Vendor Total:	**$2,982.44**									
CHERR005	CHERRY VALLEY TRACTOR										
26-01994	05/26/26	load-securing chains and hooks									
1 3/8 load-securing chains		$282.44	12-110-6803	E	Water System Parts	P 27806	05/26/26	05/28/26	05/29/26	51760D	N
		$659.02	12-210-6803	E	Sewer System Parts						N
		$941.46									
	Vendor Total:	**$941.46**									
CHRIS020	CHRISTOPHER VANDENBERG										
26-01881	05/07/26	Reimb - Event promo items									
1 Education/Publicity Items		$77.82	12-110-8007	E	Educational Supplies	P 27807	05/07/26	05/07/26	05/29/26		N
		$181.58	12-210-8007	E	Educational Supplies						N
		$259.40									
	Vendor Total:	**$259.40**									
CINTA005	CINTAS CORP										
26-01785	04/22/26	Invoice #4266077267 4/15/26									

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
CINTA005	CINTAS CORP				*Account Continued*						
1 Invoice #4266077267 4/15/26		$157.72	12-110-7611	E	Daily Uniforms	P 27808	04/22/26	05/07/26	05/29/26	4266077267	N
		$368.01	12-210-7611	E	Daily Uniforms						N
		$525.73									
26-01847	05/01/26	Invoice #4266824260 4/22/26									
1 Invoice #4266824260 4/22/26		$157.72	12-110-7611	E	Daily Uniforms	P 27808	05/01/26	05/07/26	05/29/26	4266824260	N
		$368.01	12-210-7611	E	Daily Uniforms						N
		$525.73									
26-01865	05/07/26	Invoice #4267573196 4/29/26									
1 Invoice #4267573196 4/29/26		$157.72	12-110-7611	E	Daily Uniforms	P 27808	05/07/26	05/14/26	05/29/26	4267573196	N
		$368.01	12-210-7611	E	Daily Uniforms						N
		$525.73									
26-01901	05/12/26	Invoice #4268346539 5/6/26									
1 Invoice #4268346539 5/6/26		$157.72	12-110-7611	E	Daily Uniforms	P 27808	05/12/26	05/22/26	05/29/26	4268346539	N
		$368.01	12-210-7611	E	Daily Uniforms						N
		$525.73									
26-01909	05/12/26	First Aid/ AED check Mar/ Apr									
1 First Aid/ AED check March 26		$171.39	12-110-7602	E	Personal Protection Equip	P 27808	05/12/26	05/26/26	05/29/26	8408222154	N
		$399.91	12-210-7602	E	Personal Protection Equip						N
2 First Aid/ AED check April 26		$173.01	12-110-7602	E	Personal Protection Equip	P 27808	05/12/26	05/26/26	05/29/26	8408303381	N
		$403.69	12-210-7602	E	Personal Protection Equip						N
		$1,148.00									
	Vendor Total:	**$3,250.92**									
COLOR005	COLORTEC PRINTING & MAILING, L										
26-01919	05/12/26	MAY 2026 BILLING									
1 MAY 2026 BILLING		$399.70	12-105-6322	E	Office Maintenance	P 27809	05/12/26	05/12/26	05/29/26	58994	N
		$399.69	12-205-6322	E	Office Maintenance						N
		$799.39									
26-02001	05/26/26	LATE NOTICES									
1 LATE NOTICES		$98.61	12-105-6322	E	Office Maintenance	P 27809	05/26/26	05/27/26	05/29/26	59031	N
		$98.61	12-205-6322	E	Office Maintenance						N
		$197.22									
	Vendor Total:	**$996.61**									

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COMCA005		COMCAST									
26-01854	05/05/26	MONTHLY BILLING									
1 100 SHARP ROAD		$142.07	12-110-7101	E	Telephone & Communications	P 27775	05/05/26	05/05/26	05/05/26	MAY 01-MAY30'26	N
		$331.51	12-210-7101	E	Telephone & Communications						N
2 WOODSTREAM WASTE WATER		$43.47	12-110-7101	E	Telephone & Communications	P 27775	05/05/26	05/05/26	05/05/26	MAY 03-JUN02'26	N
		$101.42	12-210-7101	E	Telephone & Communications						N
3 KINGS GRANT WASTE WATER		$43.47	12-110-7101	E	Telephone & Communications	P 27775	05/05/26	05/05/26	05/05/26	MAY 03-JUN02'26	N
		$101.42	12-210-7101	E	Telephone & Communications						N
		$763.36									
26-02016	05/28/26	MONTHLY BILLING									
1 PLYMOUTH DRIVE		$41.97	12-110-7101	E	Telephone & Communications	P 27792	05/28/26	05/28/26	05/28/26	MAY20-JUN19'26	N
		$97.92	12-210-7101	E	Telephone & Communications						N
2 ELMWOOD ROAD		$133.26	12-110-7101	E	Telephone & Communications	P 27792	05/28/26	05/28/26	05/28/26	MAY20-JUN19'26	N
		$310.95	12-210-7101	E	Telephone & Communications						N
		$584.10									
	Vendor Total:	**$1,347.46**									
COMCA010		COMCAST BUSINESS									
26-01917	05/12/26	INTERNET SERVICE									
1 INTERNET SERVICE		$650.72	12-110-7101	E	Telephone & Communications	P 27782	05/12/26	05/12/26	05/12/26	270585148	N
		$1,518.36	12-210-7101	E	Telephone & Communications						N
		$2,169.08									
	Vendor Total:	**$2,169.08**									
COMPL005		COMPLETE CONTROL SERVICES									
26-01463	03/04/26	Diagnose Hopewell OCS									
1 Diagnose OCS issue		$1,167.24	12-110-7029	E	Hopewell Booster Station	P 27810	03/04/26	05/28/26	05/29/26	I7912	N
	Vendor Total:	**$1,167.24**									
COURI010		USA TODAY MEDIA CORP									
26-01857	05/05/26	APRIL 2026 ADVERISING									
1 APRIL 2026 ADVERISING		$14.56	12-110-8401	E	Advertising	P 27811	05/05/26	05/12/26	05/29/26	791256	N
		$33.96	12-210-8401	E	Advertising Expense						N
		$48.52									
	Vendor Total:	**$48.52**									

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COYNE005	COYNE CHEMICAL										
26-01808	04/27/26	500 gallons hypo									
1 500 gallons hypo		$2,054.40	12-210-6903	E	Sodium Hypochlorite	P 27812	04/27/26	05/07/26	05/29/26	475556	N
26-01869	05/07/26	650 gallons Hypochlorite									
1 500 gallons Hypo Elmwood		$2,054.40	12-210-6903	E	Sodium Hypochlorite	P 27812	05/07/26	05/26/26	05/29/26	475977	N
3 Hypo Well # 13		$698.50	12-110-6903	E	Sodium Hypochlorite	P 27812	05/11/26	05/26/26	05/29/26	475978	N
		$2,752.90									
26-01903	05/12/26	500 gallons hypochlorite									
1 Sodium hypochlorite		$2,054.40	12-210-6903	E	Sodium Hypochlorite	P 27812	05/12/26	05/28/26	05/29/26	476438	N
26-01963	05/21/26	800 gallons of Hypo									
1 Sodium Hypochlorite Elmwood		$2,568.00	12-210-6903	E	Sodium Hypochlorite	P 27812	05/21/26	05/28/26	05/29/26	476959	N
2 Sodium Hypochlorite Well # 12		$575.23	12-110-6903	E	Sodium Hypochlorite	P 27812	05/27/26	05/28/26	05/29/26	476960	N
3 Sodium Hypochlorite Well # 13		$493.06	12-110-6903	E	Sodium Hypochlorite	P 27812	05/27/26	05/28/26	05/29/26	476961	N
		$3,636.29									
	Vendor Total:	**$10,497.99**									
CTXIN005	CTX INFRASTRUCTURE LLC										
26-01924	05/13/26	Traffic control - Locust Ave									
1 Locust Ave Sewer traffic		$22,800.00	15-515-6529	E	Repair Of Water/Sewer Mains	P 27813	05/13/26	05/28/26	05/29/26	2059-2610	N
2 Locust Ave Sewer traffic		$37,800.00	15-515-6529	E	Repair Of Water/Sewer Mains	P 27813	05/22/26	05/28/26	05/29/26	2059-2610B	N
		$60,600.00									
	Vendor Total:	**$60,600.00**									
DUNRI005	DUNRITE SAND & GRAVEL										
26-01908	05/12/26	Invoice #36744									
1 Route 70 Sewer Main Break		$4,158.50	15-515-6529	E	Repair Of Water/Sewer Mains	P 27814	05/12/26	05/22/26	05/29/26	36744	N
26-01972	05/21/26	Invoice #66841 5/15/26									
1 Route 70 Sewer Main Repair		$4,504.62	15-515-6529	E	Repair Of Water/Sewer Mains	P 27814	05/21/26	05/27/26	05/29/26	66841	N
	Vendor Total:	**$8,663.12**									
EDMUN005	EDMUNDS GOVTECH										
26-01860	05/05/26	Annual Renewal-Utility Billing									
1 Annual Renewal-Utility Billing		$8,328.32	12-105-6322	E	Office Maintenance	P 27815	05/05/26	05/06/26	05/29/26	26-IN5566	N
		$8,328.32	12-205-6322	E	Office Maintenance						N
		$16,656.64									

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EDMUN005	EDMUNDS GOVTECH				*Account Continued*						
	Vendor Total:	**$16,656.64**									
ELECT010	Electric-Tech, Inc.										
26-01783	04/22/26	Electrical repair well 10									
1 Journeyman electrician		$1,280.00	15-515-6519	E	Electrician Services	P 27816	04/22/26	05/29/26	05/29/26	SFOINV000343	N
2 Phase line monitor relay		$258.75	15-515-6519	E	Electrician Services	P 27816	04/22/26	05/29/26	05/29/26	SFOINV000343	N
3 8 PIN relay base		$5.97	15-515-6519	E	Electrician Services	P 27816	04/22/26	05/29/26	05/29/26	SFOINV000343	N
4 Material mark up 5%		$13.24	15-515-6519	E	Electrician Services	P 27816	04/22/26	05/29/26	05/29/26	SFOINV000343	N
		$1,557.96									
	Vendor Total:	**$1,557.96**									
ENTER010	ENTERPRISE FLEET MANAGEMENT										
26-01915	05/12/26	Enterprise Lease & Maint 4/26									
1 Chevy Silverado #7 Lease		$1,275.13	12-110-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
2 Chevy Silverado #27 Lease		$1,275.13	12-110-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
3 RAM #3 Lease		$1,312.69	12-110-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
4 RAM #38 Lease		$1,302.65	12-210-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
5 RAM #16 Lease		$1,302.65	12-110-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
6 RAM #62 Lease		$388.52	12-110-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
		$906.55	12-210-8201	E	Vehicle Lease Program						N
7 Escape #39 Lease		$411.19	12-210-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
		$176.23	12-110-8201	E	Vehicle Lease Program						N
8 Escape #50 Lease		$169.76	12-110-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	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	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
10 RAM #21 Lease		$945.62	12-210-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
		$405.27	12-110-8201	E	Vehicle Lease Program						N
11 Escape #04 Lease		$434.95	12-210-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
		$186.40	12-110-8201	E	Vehicle Lease Program						N
12 Escape #01 Lease		$435.98	12-210-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
		$186.85	12-110-8201	E	Vehicle Lease Program						N
13 Escape #02 Lease		$186.56	12-110-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
		$435.30	12-210-8201	E	Vehicle Lease Program						N
14 Escape #05 Lease		$433.22	12-210-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	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	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N

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ENTER010	ENTERPRISE FLEET MANAGEMENT				*Account Continued*						
16 Escape #6 Lease		$162.16	12-110-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	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	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	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	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	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	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
		$280.74	12-110-8201	E	Vehicle Lease Program						N
20 Explorer (V-58) Lease		$935.79	12-110-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
21 New Chevy Lease April - V68		$395.49	12-110-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
		$922.80	12-210-8201	E	Vehicle Lease Program						N
22 New ChevyLease March part V68		$395.49	12-110-8201	E	Vehicle Lease Program	P 27817	05/12/26	05/12/26	05/29/26	6130035-050526	N
		$922.80	12-210-8201	E	Vehicle Lease Program						N
		$22,107.94									
	Vendor Total:	**$22,107.94**									
ENVIR025	ENVIRONMENTAL RESOLUTIONS, INC										
26-01949	05/18/26	WS Contact Stab. Tank-Nitrates									
1 Construction Oversight		$12,928.75	16-516-6709	E	Woodstream Plant - Nitrate Remediatio	P 27818	05/18/26	05/18/26	05/29/26	112843	N
	Vendor Total:	**$12,928.75**									
EUROF020	EUROFINS DRINKING WATER										
26-01828	04/29/26	Well 5 testing									
1 Well 5 Testing		$356.75	12-110-7203	E	Water Testing	P 27819	04/29/26	05/05/26	05/29/26	8100171784	N
26-01882	05/07/26	Radiologicals Testing 2026									
1 Radiological Testing 2026		$940.25	12-110-7203	E	Water Testing	P 27819	05/07/26	05/14/26	05/29/26	8100160269	N
	Vendor Total:	**$1,297.00**									
EVESH045	EVESHAM TOWNSHIP										
26-01893	05/08/26	June 26 Rent - 100 Sharp Rd.									
1 June 26 Rent - 100 Sharp Rd.		$884.76	12-105-6320	E	Office Rent	P 27820	05/08/26	05/11/26	05/29/26	JUNE 2026	N
		$884.75	12-205-6320	E	Office Rent						N
		$1,769.51									
	Vendor Total:	**$1,769.51**									
EVESH080	Evesham MUA Petty Cash Fund										

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EVESH080	Evesham MUA Petty Cash Fund				*Account Continued*						
26-02019	05/29/26	May 26 p.c. receipts									
1 May 26 p.c. receipts		$5.44	12-110-7101	E	Telephone & Communications	P 27821	05/29/26	05/29/26	05/29/26		N
		$12.68	12-210-7101	E	Telephone & Communications						N
2 May 26 p.c. receipts		$19.92	12-210-6701	E	Vehicle Repairs	P 27821	05/29/26	05/29/26	05/29/26		N
3 May 26 p.c. receipts		$7.50	12-110-7803	E	Office Educ & Training	P 27821	05/29/26	05/29/26	05/29/26		N
		$7.50	12-210-7803	E	Office Educ & Training						N
		$15.00	12-210-7802	E	Superv Educ & Training						N
		$15.00	12-210-7805	E	Plant Educ & Training						N
		$83.04									
	Vendor Total:	**$83.04**									
FERGU005	FERGUSON WATERWORKS #920										
26-01738	04/13/26	Elmwood - Washing machine									
1 Speed Queen - Washing Machine		$1,349.10	15-515-6513	E	Small Equipment Rpl/Upgrade	P 27822	04/13/26	05/11/26	05/29/26	0798536	N
2 Delivery		$40.00	15-515-6513	E	Small Equipment Rpl/Upgrade	P 27822	04/13/26	05/11/26	05/29/26	0798536	N
		$1,389.10									
	Vendor Total:	**$1,389.10**									
FLORI005	FLORIO PERRUCCI STEINHARDT CAP										
26-01891	05/07/26	April 26 Labor Counsel									
1 April 26 Labor Counsel		$451.50	12-105-6110	E	Legal Fees	P 27823	05/07/26	05/07/26	05/29/26	666854	N
		$451.50	12-205-6110	E	Legal Fees						N
		$903.00									
	Vendor Total:	**$903.00**									
GAYLE005	GAYLE CORPORATION										
26-01243	01/29/26	impeller and wear plate									
1 impeller-ADI hardened		$1,262.20	12-210-7059	E	Pine Grove LS	P 27824	01/29/26	05/29/26	05/29/26	19682	N
3 impeller bolt		$7.90	12-210-7059	E	Pine Grove LS	P 27824	01/29/26	05/29/26	05/29/26	19682	N
4 impeller washer		$76.65	12-210-7059	E	Pine Grove LS	P 27824	01/29/26	05/29/26	05/29/26	19682	N
5 Oring		$12.90	12-210-7059	E	Pine Grove LS	P 27824	01/29/26	05/29/26	05/29/26	19682	N
7 Estimated shipping		$72.20	12-210-7059	E	Pine Grove LS	P 27824	01/29/26	05/29/26	05/29/26	19682	N
		$1,431.85									
	Vendor Total:	**$1,431.85**									
GRAIN005	GRAINGER, W W										

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GRAIN005	GRAINGER, W W				*Account Continued*						
26-01825	04/29/26	air filters Kings Grant Plant									
1 air filters Kings Grant Plant		$191.40	12-210-6804	E	Plant Supplies	P 27826	04/29/26	05/08/26	05/29/26	9900297624	N
2 air filters Kings Grant Plant		$543.12	12-210-6804	E	Plant Supplies	P 27826	05/01/26	05/08/26	05/29/26	9899541834	N
		$734.52									
26-01866	05/07/26	potato rake									
1 potato rake		$359.22	12-210-6812	E	Tools	P 27826	05/07/26	05/14/26	05/29/26	9911292606	N
2 freight		$30.00	12-210-6812	E	Tools	P 27826	05/13/26	05/14/26	05/29/26	9911292606	N
		$389.22									
26-01900	05/12/26	Replacement Ratchet straps									
1 1" Wire hook Ratchet Strap		$56.25	12-110-6605	E	Vehicle Parts, Supplies, Cleaning	P 27826	05/12/26	05/20/26	05/29/26	9913169851	N
		$131.25	12-210-6605	E	Vehicle Parts, Supplies, Cleaning						N
2 2" Wire hook Ratchet Strap		$467.46	12-210-6605	E	Vehicle Parts, Supplies, Cleaning	P 27826	05/12/26	05/20/26	05/29/26	9913169851	N
		$200.34	12-110-6605	E	Vehicle Parts, Supplies, Cleaning						N
		$855.30									
26-01928	05/13/26	Exhaust fan									
1 Exhaust fan		$112.03	12-110-7020	E	Well #4 Wescott	P 27826	05/13/26	05/15/26	05/29/26	9915193180	N
26-01930	05/13/26	Stenner pump head tubing									
1 Stenner pump head tubing		$229.16	12-110-7022	E	Well #6 Elmwood Rd	P 27826	05/13/26	05/15/26	05/29/26	9915193172	N
26-01978	05/21/26	Pressure guages									
1 pressure guages		$42.22	12-110-6812	E	Tools	P 27826	05/21/26	05/27/26	05/29/26	9925268345	N
2 Shoulder hooks (20 pk)		$1.69	12-110-6812	E	Tools	P 27826	05/21/26	05/27/26	05/29/26	9925268345	N
		$43.91									
26-01979	05/21/26	motor heater									
1 thermal unit		$226.74	12-210-7069	E	N. Elmwood LS	P 27826	05/21/26	05/28/26	05/29/26	9926640054	N
	Vendor Total:	**$2,590.88**									
HACHC005	HACH COMPANY										
26-01913	05/12/26	Laboratory Supplies									
1 ez GGA 2ml ampules		$297.00	12-210-6805	E	Lab Supplies	P 27827	05/12/26	05/20/26	05/29/26	15005028	N
2 BOD Nutrient Pillows 6L 50/pk		$79.05	12-210-6805	E	Lab Supplies	P 27827	05/12/26	05/20/26	05/29/26	15005028	N
3 Natural Water Std Soln 300ppm		$70.99	12-210-6805	E	Lab Supplies	P 27827	05/12/26	05/20/26	05/29/26	15005028	N
4 TNT 831		$462.65	12-210-6805	E	Lab Supplies	P 27827	05/12/26	05/20/26	05/29/26	15005028	N
		$909.69									
	Vendor Total:	**$909.69**									

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HAINE005		HAINESPORT ENTERPRISES,LLC										
26-01802	04/23/26	Break repair V28Sludge Tractor										
1 Emergency break repair V28		$635.24	12-210-6701	E	Vehicle Repairs		P 27828	04/23/26	05/13/26	05/29/26	431821	N
	Vendor Total:	**$635.24**										
HILLA005		HILL ARCHIVES										
26-01947	05/18/26	RECORD STORAGE										
1 RECORD STORAGE		$110.60	12-105-6322	E	Office Maintenance		P 27829	05/18/26	05/18/26	05/29/26	0072349	N
		$110.60	12-205-6322	E	Office Maintenance							N
		$221.20										
	Vendor Total:	**$221.20**										
HOMED005		HOME DEPOT										
26-01764	04/17/26	Elmwood dump box - Flex Seal										
1 1 Gal Black Flex Seal		$475.85	12-210-6804	E	Plant Supplies		P 27830	04/17/26	05/12/26	05/29/26		N
	Vendor Total:	**$475.85**										
HORIZ005		HORIZON BLUE CROSS BLUE SHIELD										
26-01953	05/20/26	DENTAL INSURANCE JUNE 2026										
1 DENTAL INSURANCE JUNE 2026		$264.91	12-105-6041	E	Admin Dental		P 27831	05/20/26	05/28/26	05/29/26	309636634	N
2 DENTAL INSURANCE JUNE 2026		$264.95	12-205-6041	E	Admin Dental		P 27831	05/20/26	05/28/26	05/29/26	309636634	N
3 DENTAL INSURANCE JUNE 2026		$309.03	12-110-6042	E	Supervisory Dental		P 27831	05/20/26	05/28/26	05/29/26	309636634	N
4 DENTAL INSURANCE JUNE 2026		$311.45	12-210-6042	E	Supervisory Dental		P 27831	05/20/26	05/28/26	05/29/26	309636634	N
5 DENTAL INSURANCE JUNE 2026		$93.44	12-110-6043	E	Office Dental		P 27831	05/20/26	05/28/26	05/29/26	309636634	N
6 DENTAL INSURANCE JUNE 2026		$93.45	12-210-6043	E	Office Dental		P 27831	05/20/26	05/28/26	05/29/26	309636634	N
7 DENTAL INSURANCE JUNE 2026		$42.62	12-110-6044	E	Laboratory Dental		P 27831	05/20/26	05/28/26	05/29/26	309636634	N
8 DENTAL INSURANCE JUNE 2026		$42.62	12-210-6044	E	Lab Dental		P 27831	05/20/26	05/28/26	05/29/26	309636634	N
9 DENTAL INSURANCE JUNE 2026		$795.44	12-110-6045	E	Plant Dental		P 27831	05/20/26	05/28/26	05/29/26	309636634	N
10 DENTAL INSURANCE JUNE 2026		$1,536.96	12-210-6045	E	Plant Dental		P 27831	05/20/26	05/28/26	05/29/26	309636634	N
		$3,754.87										
	Vendor Total:	**$3,754.87**										
HYDRA005		HYDRA-NUMATIC SALES INC.										
26-01879	05/07/26	seal water filters										
1 seal filter element kit		$109.16	12-210-7066	E	Briarwood LS		P 27832	05/07/26	05/22/26	05/29/26	61698	N
2 seal filter assembly		$420.44	12-210-7066	E	Briarwood LS		P 27832	05/07/26	05/22/26	05/29/26	61698	N

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HYDRA005		HYDRA-NUMATIC SALES INC.			*Account Continued*						
3 estimated shipping		$71.00	12-210-7066	E	Briarwood LS	P 27832	05/07/26	05/22/26	05/29/26	61698	N
		$600.60									
	Vendor Total:	**$600.60**									
JAMES005		JAMES C. HIGGINS									
26-01892	05/08/26	Route 70 Sewer Break - Food									
1 Route 70 Sewer Break - Food		$58.76	12-210-8403	E	Misc Expenses	P 27833	05/08/26	05/13/26	05/29/26		N
26-01896	05/12/26	Pizza & Soda - Route 70 Sewer									
1 Pizza & Soda - Route 70 Sewer		$65.84	12-210-8403	E	Misc Expenses	P 27833	05/12/26	05/20/26	05/29/26		N
	Vendor Total:	**$124.60**									
JNJWE005		J N J WELDING & FABRICATION, L									
26-00332	08/26/25	Remove pipe from blowerWSplant									
1 Remove pipe from blowerWSplant		$2,170.00	15-515-6502	E	Woodstream Plant	P 27834	08/26/25	05/13/26	05/29/26	3928	N
26-01443	03/02/26	Blower #5 welding & mounting									
1 Blower #5 welding & mounting		$2,455.00	12-210-7011	E	Woodstream Plant Repairs	P 27834	03/02/26	05/29/26	05/29/26	3945	N
26-01931	05/13/26	WS blower mounting/adapt plate									
1 Blower mounting/adapter plate		$2,055.00	12-210-7011	E	Woodstream Plant Repairs	P 27834	05/13/26	05/20/26	05/29/26	3946	N
	Vendor Total:	**$6,680.00**									
KLENZ005		KLENZOID, INC									
26-00611	10/09/25	K-300 klenphos (wells)									
1 phosphate order		$14,207.20	12-110-6902	E	Iron Sequestrant-Corrosion Control	P 27835	10/09/25	05/06/26	05/29/26	011824	N
26-01547	03/16/26	K-300 order for wells									
1 K-300		$12,121.20	12-110-6902	E	Iron Sequestrant-Corrosion Control	P 27835	03/16/26	05/01/26	05/29/26	011552	N
	Vendor Total:	**$26,328.40**									
KONIC005		KONICA MINOLTA BUSINESS SOLUTI									
26-02002	05/26/26	ACROBAT PRO FOR TEAMS									
1 ACROBAT PRO FOR TEAMS		$2.57	12-105-6322	E	Office Maintenance	P 27836	05/26/26	05/27/26	05/29/26	110024921	N
		$2.57	12-205-6322	E	Office Maintenance						N
		$5.14									
	Vendor Total:	**$5.14**									
KRONO005		KRONOS SAASHR, INC									
26-01920	05/12/26	PAYROLL SERVICES									
1 PAYROLL SERVICES		$703.08	12-105-6322	E	Office Maintenance	P 27837	05/12/26	05/12/26	05/29/26	110080058742	N

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KRONO005	KRONOS SAASHR, INC				*Account Continued*							
		$703.08	12-205-6322	E	Office Maintenance							N
2 ACA SERVICES		$18.72	12-105-6322	E	Office Maintenance		P 27837	05/12/26	05/12/26	05/29/26	110080058293	N
		$18.72	12-205-6322	E	Office Maintenance							N
		$1,443.60										
	Vendor Total:	**$1,443.60**										
LIBER005	LIBERTY TECHNOLOGY SOLUTIONS											
26-01631	03/27/26	Switches for Phone project										
1 Hardware needed for project		$269.97	16-516-6611	E	Office Equipment		P 27838	03/27/26	05/28/26	05/29/26	82780	N
2 Install/configuration		$555.00	16-516-6611	E	Office Equipment		P 27838	03/27/26	05/28/26	05/29/26	82780	N
		$824.97										
26-01851	05/04/26	Liberty Remaining Balance Inst										
1 Remaining Install/Equip balanc		$7,983.63	16-516-6611	E	Office Equipment		P 27838	05/04/26	05/06/26	05/29/26	82814	N
26-01852	05/05/26	PHONE SYSTEM										
1 PHONE SYSTEM		$139.79	12-110-7101	E	Telephone & Communications		P 27776	05/05/26	05/05/26	05/05/26	MAY 2026	N
		$326.17	12-210-7101	E	Telephone & Communications							N
		$465.96										
	Vendor Total:	**$9,274.56**										
LORCO005	LORCO PETROLEUM SERVICES											
26-01956	05/21/26	waste oil diposal										
1 waste oil diposal		$240.00	12-210-7405	E	Waste Oil Disposal		P 27839	05/21/26	05/26/26	05/29/26	2049600	N
	Vendor Total:	**$240.00**										
LOWES005	LOWE'S HOME CENTERS, INC											
26-01806	04/27/26	Paint supplies										
1 Klean strip		$41.76	12-110-6806	E	Building & Grounds		P 27840	04/27/26	05/07/26	05/29/26	73236	N
2 paint tray HD		$8.70	12-110-6812	E	Tools		P 27840	04/27/26	05/07/26	05/29/26	73236	N
3 tray liner		$6.62	12-110-6812	E	Tools		P 27840	04/27/26	05/07/26	05/29/26	73236	N
4 12 oz fus gloss smoke gray		$21.33	12-110-6812	E	Tools		P 27840	04/27/26	05/07/26	05/29/26	73236	N
5 Asphalt brush		$13.26	12-110-6812	E	Tools		P 27840	04/27/26	05/07/26	05/29/26	73236	N
6 handle		$16.12	12-110-6812	E	Tools		P 27840	04/27/26	05/07/26	05/29/26	73236	N
7 roller cover		$7.11	12-110-6812	E	Tools		P 27840	04/27/26	05/07/26	05/29/26	73236	N
8 9 IN ALUM LTWEIGHT		$5.21	12-110-6806	E	Building & Grounds		P 27840	04/27/26	05/07/26	05/29/26	73236	N
		$120.11										

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LOWES005	LOWE'S HOME CENTERS, INC				*Account Continued*						
	Vendor Total:	**$120.11**									
MAJES005	MAJESTIC OIL COMPANY INC.										
26-01970	05/21/26	Invoice #72853 5/8/26									
1 Invoice #72853 5/8/26		$6,694.03	12-110-6601	E	Vehicle Gasoline	P 27841	05/21/26	05/27/26	05/29/26	72853	N
		$15,619.41	12-210-6601	E	Vehicle Gasoline						N
		$22,313.44									
	Vendor Total:	**$22,313.44**									
MALAM005	MALAMUT & ASSOCIATES, LLC										
26-01890	05/07/26	April 26 General Counsel									
1 April 26 General Counsel		$942.50	12-105-6110	E	Legal Fees	P 27842	05/07/26	05/11/26	05/29/26	23344	N
		$942.50	12-205-6110	E	Legal Fees						N
		$1,885.00									
	Vendor Total:	**$1,885.00**									
MARLT010	MARLTON BUSINESS ASSOCIATION										
26-01853	05/05/26	Marlton Day Registration									
1 Registration		$19.50	12-110-8001	E	Community Events	P 27780	05/05/26	05/06/26	05/06/26		N
		$45.50	12-210-8001	E	Community Events						N
		$65.00									
	Vendor Total:	**$65.00**									
MARLT025	MARLTON RENTAL										
26-01781	04/22/26	Traffic Cones									
1 28 Inch Traffic Cones		$561.38	12-110-7601	E	Safety Equipment	P 27843	04/22/26	05/01/26	05/29/26	1-603390	N
		$1,309.87	12-210-7601	E	Safety Equipment						N
		$1,871.25									
26-01790	04/22/26	Tamper Parts									
1 Whacker Neuson Tamper Parts		$165.73	12-210-7004	E	Equipment Repair	P 27843	04/22/26	05/12/26	05/29/26	1-603623	N
		$71.02	12-110-7004	E	Equipment Repair						N
		$236.75									
	Vendor Total:	**$2,108.00**									
MCCAR010	MCCARTHY TIRE & AUTOMOTIVE CTR										
26-01983	05/21/26	Veh 29 Tire blowout repair									

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MCCAR010		MCCARTHY TIRE & AUTOMOTIVE CTR			*Account Continued*						
1 Road service tire replacement		$1,976.48	12-210-6701	E	Vehicle Repairs	P 27844	05/21/26	05/28/26	05/29/26	103-44607	N
	Vendor Total:	**$1,976.48**									
MCCAR015		MCCARTHY TIRE SERVICE COMPANY									
26-01616	03/20/26	Replace V-10 rear tire									
1 Replace rear tire V-10		$1,019.68	12-210-6701	E	Vehicle Repairs	P 27845	03/20/26	05/14/26	05/29/26	103-46165	N
	Vendor Total:	**$1,019.68**									
MICHA010		MICHAEL MULLEN									
26-01885	05/07/26	Hazmat Fingerprinting									
1 Hazmat Fingerprinting		$85.25	12-110-7702	E	Supervisor Dues & Meetings	P 27846	05/07/26	05/11/26	05/29/26		N
	Vendor Total:	**$85.25**									
MTLAU010		MT. LAUREL M.U.A.									
26-01935	05/13/26	MONTHLY BILLING									
1 JANUARY 2026		$37,314.48	12-110-7302	E	Mt. Laurel Water	P 27847	05/13/26	05/13/26	05/29/26	JANUARY 2026	N
2 FEBRUARY 2026		$33,229.84	12-110-7302	E	Mt. Laurel Water	P 27847	05/13/26	05/13/26	05/29/26	FEBRUARY 2026	N
3 MARCH 2026		$35,256.48	12-110-7302	E	Mt. Laurel Water	P 27847	05/13/26	05/13/26	05/29/26	MARCH 2026	N
4 APRIL 2026		$35,319.20	12-110-7302	E	Mt. Laurel Water	P 27847	05/13/26	05/13/26	05/29/26	APRIL 2026	N
		$141,120.00									
	Vendor Total:	**$141,120.00**									
MUTUA005		MUTUAL OF OMAHA									
26-02012	05/27/26	JUNE 2026 DISABILITY									
1 JUNE 2026 DISABILITY		$163.76	12-105-6051	E	Admin Disability	P 27848	05/27/26	05/27/26	05/29/26	002103695680	N
2 JUNE 2026 DISABILITY		$163.78	12-205-6051	E	Admin Disability	P 27848	05/27/26	05/27/26	05/29/26	002103695680	N
3 JUNE 2026 DISABILITY		$162.86	12-110-6052	E	Supervisory Disability	P 27848	05/27/26	05/27/26	05/29/26	002103695680	N
4 JUNE 2026 DISABILITY		$154.97	12-210-6052	E	Supervisory Disability	P 27848	05/27/26	05/27/26	05/29/26	002103695680	N
5 JUNE 2026 DISABILITY		$139.28	12-110-6053	E	Office Disability	P 27848	05/27/26	05/27/26	05/29/26	002103695680	N
6 JUNE 2026 DISABILITY		$139.27	12-210-6053	E	Office Disability	P 27848	05/27/26	05/27/26	05/29/26	002103695680	N
7 JUNE 2026 DISABILITY		$18.63	12-110-6054	E	Laboratory Disability	P 27848	05/27/26	05/27/26	05/29/26	002103695680	N
8 JUNE 2026 DISABILITY		$18.63	12-210-6054	E	Lab Disability	P 27848	05/27/26	05/27/26	05/29/26	002103695680	N
9 JUNE 2026 DISABILITY		$338.09	12-110-6055	E	Plant Disability	P 27848	05/27/26	05/27/26	05/29/26	002103695680	N
10 JUNE 2026 DISABILITY		$832.35	12-210-6055	E	Plant Disability	P 27848	05/27/26	05/27/26	05/29/26	002103695680	N
		$2,131.62									
	Vendor Total:	**$2,131.62**									

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NAPAA005	NAPA AUTO PARTS										
26-01787	04/22/26	voltage regulator and Filters									
1 Napa fuel filter		$6.05	12-210-7004	E	Equipment Repair	P 27850	04/22/26	05/13/26	05/29/26	862938	N
		$2.59	12-110-7004	E	Equipment Repair						N
2 Napa Air filter		$5.12	12-110-7004	E	Equipment Repair	P 27850	04/22/26	05/13/26	05/29/26	862938	N
		$11.96	12-210-7004	E	Equipment Repair						N
3 Voltage Regulator		$205.78	12-210-7057	E	Tara LS	P 27850	04/22/26	05/13/26	05/29/26	862938	N
		$231.50									
26-01788	04/22/26	12 Well generator Air filter									
1 Napa Engine Air filer		$163.09	12-110-7027	E	Well #12 Tomlinson Mill Rd	P 27850	04/22/26	05/29/26	05/29/26	862932	N
26-01789	04/22/26	Veh Wiper Blades									
1 21" Beam Wiper Blades		$16.16	12-110-6703	E	Inventory Supplies	P 27850	04/22/26	05/29/26	05/29/26	863590	N
		$37.72	12-210-6703	E	Inventory Supplies						N
2 11" Beam Wiper Blades		$9.93	12-210-6703	E	Inventory Supplies	P 27850	04/22/26	05/29/26	05/29/26	863590	N
		$4.25	12-110-6703	E	Inventory Supplies						N
3 26" Beam Wiper Blades		$12.11	12-110-6703	E	Inventory Supplies	P 27850	04/22/26	05/29/26	05/29/26	863590	N
		$28.27	12-210-6703	E	Inventory Supplies						N
4 18" Wiper Blades		$4.66	12-110-6703	E	Inventory Supplies	P 27850	04/22/26	05/29/26	05/29/26	863590	N
		$10.88	12-210-6703	E	Inventory Supplies						N
5 22" Wiper Blades		$36.26	12-210-6703	E	Inventory Supplies	P 27850	04/22/26	05/29/26	05/29/26	863590	N
		$15.54	12-110-6703	E	Inventory Supplies						N
		$175.78									
26-01833	04/29/26	Veh 12 & 40 parts									
1 windshield washer nozzle		$3.83	12-210-6701	E	Vehicle Repairs	P 27850	04/29/26	05/29/26	05/29/26	864565	N
		$1.64	12-110-6701	E	Vehicle Repairs & Maintenance						N
2 7 & 4 way trailer connector		$10.61	12-110-6701	E	Vehicle Repairs & Maintenance	P 27850	04/29/26	05/29/26	05/29/26	864565	N
		$24.74	12-210-6701	E	Vehicle Repairs						N
3 Napa Battery 850 CCA		$134.04	12-210-6701	E	Vehicle Repairs	P 27850	04/29/26	05/29/26	05/29/26	864565	N
4 Credit		134.04-	12-210-6701	E	Vehicle Repairs	P 27850	05/12/26	05/29/26	05/29/26	867539	N
		$40.82									
26-01841	04/30/26	Woodstream DEF drum									
1 PEAK BlueDEF 55gal drum		$336.79	12-210-6703	E	Inventory Supplies	P 27850	04/30/26	05/29/26	05/29/26	865225	N
26-01842	04/30/26	Elmwood screw pump oil drum									
1 10W40 oil 55gal drum		$1,150.40	12-210-6807	E	Diesel Fuel/Propane/Gear Oil	P 27850	04/30/26	05/29/26	05/29/26	871464	N

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NAPAA005	NAPA AUTO PARTS				*Account Continued*							
26-01897	05/12/26	Veh 08 and 28 parts										
1 Engine coolant level sensor		$64.04	12-210-6701	E	Vehicle Repairs		P 27850	05/12/26	05/29/26	05/29/26	868388	N
2 Power steering filter		$17.20	12-210-6701	E	Vehicle Repairs		P 27850	05/12/26	05/29/26	05/29/26	868388	N
3 H/D Pressurized coolant Res		$193.80	12-210-6701	E	Vehicle Repairs		P 27850	05/12/26	05/29/26	05/29/26	868388	N
4 Firestone Cab Air Springs		$88.16	12-210-6701	E	Vehicle Repairs		P 27850	05/12/26	05/29/26	05/29/26	868388	N
5 Grote Air Brake Gladhand Seals		$47.89	12-210-6701	E	Vehicle Repairs		P 27850	05/12/26	05/29/26	05/29/26	868388	N
		$411.09										
26-01927	05/13/26	Veh 18 & Eq33 parts										
1 Air brake system - air filter		$35.16	12-210-6701	E	Vehicle Repairs		P 27850	05/13/26	05/29/26	05/29/26	869403	N
2 Engine - Air filter		$30.46	12-210-6701	E	Vehicle Repairs		P 27850	05/13/26	05/29/26	05/29/26	869403	N
3 Battery for Hydraulic system		$217.57	12-210-7004	E	Equipment Repair		P 27850	05/13/26	05/29/26	05/29/26	869403	N
		$93.24	12-110-7004	E	Equipment Repair							N
		$376.43										
	Vendor Total:	**$2,885.90**										
NATIO045	NATIONWIDE SCREENING											
26-01714	04/09/26	background new hire										
1 background New hire		$34.18	12-105-6322	E	Office Maintenance		P 27851	04/09/26	05/06/26	05/29/26	2026040005	N
		$34.17	12-205-6322	E	Office Maintenance							N
		$68.35										
	Vendor Total:	**$68.35**										
NEWJE030	NEW JERSEY AMERICAN WATER											
26-01941	05/18/26	APRIL 2026 BULK WATER										
1 APRIL 2026 BULK WATER		$119,571.80	12-110-7301	E	NJ American Water		P 27784	05/18/26	05/18/26	05/18/26	APRIL 2026	N
	Vendor Total:	**$119,571.80**										
NEWJE060	NEW JERSEY STATE LEAGUE OF MUN											
26-01894	05/11/26	NJ Public Employment Class										
1 Morgan Clark		$22.50	12-110-7803	E	Office Educ & Training		P 27852	05/11/26	05/22/26	05/29/26	MORGAN CLARK	N
		$22.50	12-210-7803	E	Office Educ & Training							N
		$45.00										
	Vendor Total:	**$45.00**										
NJWAT005	NJ WATER ASSOCIATION											
26-02017	05/28/26	SYSTEM MEMBER SHIP DUES										

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NJWAT005	NJ WATER ASSOCIATION				*Account Continued*							
1 GROUP MEMBERSHIP DUES		$875.00	12-105-7701	E	Admin Dues & Meetings		P 27853	05/28/26	05/28/26	05/29/26	4360	N
	Vendor Total:	**$875.00**										
NORTH030	Northeast Services											
26-01700	04/09/26	Well 10/11 repair										
1 Emergency repair labor straigh		$8,400.00	15-515-6507	E	Wells		P 27854	04/09/26	05/01/26	05/29/26	11880	N
2 Emergency repair 10-11 1-1/2		$900.00	15-515-6507	E	Wells		P 27854	04/09/26	05/07/26	05/29/26		N
3 Wire,hardware,ties,misc materi		$11,207.31	15-515-6507	E	Wells		P 27854	04/09/26	05/07/26	05/29/26		N
4 Bucket truck equipment charge		$800.00	15-515-6507	E	Wells		P 27854	04/09/26	05/07/26	05/29/26		N
		$21,307.31										
	Vendor Total:	**$21,307.31**										
ONECA005	ONE CALL CONCEPTS, INC.											
26-01850	05/04/26	APRIL 2026 MARK OUTS										
1 APRIL 2026 MARK OUTS		$274.65	12-110-8404	E	One Call Service		P 27855	05/04/26	05/05/26	05/29/26	6045295	N
		$640.85	12-210-8404	E	One Call Service							N
		$915.50										
	Vendor Total:	**$915.50**										
ONESO005	ONE SOURCE OF NEW JERSEY LLC											
26-01835	04/29/26	White Lithium Grease and Bits										
1 29pc Mechanic length bit set		$209.93	12-210-6812	E	Tools		P 27856	04/29/26	05/06/26	05/29/26	13809	N
		$89.97	12-110-6812	E	Tools							N
2 White Lithium Grease tubes		$113.39	12-210-6806	E	Building & Grounds		P 27856	04/29/26	05/06/26	05/29/26	13809	N
		$48.59	12-110-6806	E	Building & Grounds							N
3 Shipping Charge		$8.25	12-110-6806	E	Building & Grounds		P 27856	04/29/26	05/06/26	05/29/26	13809	N
		$19.25	12-210-6806	E	Building & Grounds							N
		$489.38										
	Vendor Total:	**$489.38**										
PACEA005	PACE ANALYTICAL SERVICES, LLC											
26-01877	05/07/26	Laboratory Testing										
1 Elmwood/Woodstream/KG 3/13		$178.00	12-210-7202	E	Wastewater Testing		P 27857	05/07/26	05/14/26	05/29/26	2670144564	N
2 Elmwood/Woodstream 4/9		$136.00	12-210-7202	E	Wastewater Testing		P 27857	05/07/26	05/14/26	05/29/26	2670144565	N
3 Elmwood/Woodstream/KG 4/16		$114.00	12-210-7202	E	Wastewater Testing		P 27857	05/07/26	05/14/26	05/29/26	2670144566	N
		$428.00										

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PACEA005	PACE ANALYTICAL SERVICES, LLC			*Account Continued*								
	Vendor Total:	**$428.00**										
POLLA005	POLLARD WATER											
26-01752	04/15/26	Dechlor Matt and Filter Bag										
1 3x4 Dechlor Matt		$213.02	12-110-7001	E	Water System Repair & Maint		P 27858	04/15/26	05/04/26	05/29/26	0309573	N
2 3x4 Dewater Bag		$29.00	12-110-7001	E	Water System Repair & Maint		P 27858	04/15/26	05/07/26	05/29/26	0309582	N
		$242.02										
	Vendor Total:	**$242.02**										
PSEG0005	PSE&G CO											
26-01887	05/07/26	MONTHLY BILLLING										
1 MONTHLY BILLLING WATER		$21,977.85	12-110-6401	E	Electric/Gas		P 27781	05/07/26	05/07/26	05/07/26	503100161656	N
2 MONTHLY BILLLING SEWER		$75,027.51	12-210-6401	E	Electric/Gas		P 27781	05/07/26	05/07/26	05/07/26	503100161656	N
		$97,005.36										
26-01943	05/18/26	MONTHLY BILLING										
1 NORTH LOCUST AVE PUMP		$193.77	12-210-6401	E	Electric/Gas		P 27787	05/18/26	05/18/26	05/18/26	APR11-MAY11'26	N
2 CHABLIS COURT		$312.62	12-210-6401	E	Electric/Gas		P 27787	05/18/26	05/18/26	05/18/26	APR11-MAY11'26	N
		$506.39										
26-01974	05/21/26	MONTHLY BILLING										
1 WELL # 7		$5,142.89	12-110-6401	E	Electric/Gas		P 27790	05/21/26	05/22/26	05/22/26	APR11-MAY11'26	N
	Vendor Total:	**$102,654.64**										
PVSMI010	PVS MINIBULK, INC.											
26-01553	03/16/26	600 gallons bisulfite										
1 600 gallons bisulfite		$2,845.22	12-210-6910	E	Sodium Bisulfite		P 27860	03/16/26	05/19/26	05/29/26	255179	N
26-01657	04/02/26	600 gallons Bisulfite										
1 600 gallons Bisulfite		$3,140.54	12-210-6910	E	Sodium Bisulfite		P 27860	04/02/26	05/08/26	05/29/26	256896	N
26-01697	04/09/26	600 gallons sodium bisulfite										
1 600 gallons sodium bisulfite		$2,633.49	12-210-6910	E	Sodium Bisulfite		P 27860	04/09/26	05/08/26	05/29/26	256902	N
26-01736	04/13/26	600 gallons sodium bisulfite										
1 600 gallons sodium bisulfite		$2,684.62	12-210-6910	E	Sodium Bisulfite		P 27860	04/13/26	05/08/26	05/29/26	257658	N
26-01791	04/22/26	600 gallons bisulfite										
1 600 gallons bisulfite		$2,684.97	12-210-6910	E	Sodium Bisulfite		P 27860	04/22/26	05/19/26	05/29/26	258532	N
26-01809	04/27/26	600 gallons bisulfite										
1 600 gallons bisulfite		$2,021.83	12-210-6910	E	Sodium Bisulfite		P 27860	04/27/26	05/14/26	05/29/26	257807	N

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PVSMI010	PVS MINIBULK, INC.				*Account Continued*						
26-01867	05/07/26	550 gallons sulfuric Acid									
1 550 gallons sulfuric Acid		$1,809.37	12-210-6909	E	Sulfuric Acid	P 27860	05/07/26	05/22/26	05/29/26	259004	N
26-01868	05/07/26	600 gallons Bisulfite									
1 600 gallons Bisulfite		$2,343.86	12-210-6910	E	Sodium Bisulfite	P 27860	05/07/26	05/20/26	05/29/26	259018	N
26-01902	05/12/26	500 gallons sodium bisulfite									
1 500 gallons sodium bisulfite		$1,278.57	12-210-6910	E	Sodium Bisulfite	P 27860	05/12/26	05/22/26	05/29/26	259400	N
	Vendor Total:	**$21,442.47**									
QUADI005	QUADIENT, INC										
26-01856	05/05/26	POSTAGE MACHINE RENTAL									
1 POSTAGE MACHINE RENTAL		$634.20	12-105-6322	E	Office Maintenance	P 27861	05/05/26	05/05/26	05/29/26	62880970	N
		$634.20	12-205-6322	E	Office Maintenance						N
		$1,268.40									
	Vendor Total:	**$1,268.40**									
QUORY005	QUORYM										
26-01878	05/07/26	biological inoculation									
1 biologial inoculation		$1,500.00	12-210-7001	E	Sewer System Repair & Maint	P 27862	05/07/26	05/11/26	05/29/26	19577	N
2 aeration lease		$150.00	12-210-7001	E	Sewer System Repair & Maint	P 27862	05/07/26	05/11/26	05/29/26	19577	N
		$1,650.00									
	Vendor Total:	**$1,650.00**									
RADWE005	RADWELL INTERNATIONAL, INC										
26-01659	04/02/26	6 relays									
1 6 relays		$162.00	12-210-7011	E	Woodstream Plant Repairs	P 27863	04/02/26	05/08/26	05/29/26	36478202	N
2 Packaging/handling		$15.00	12-210-7011	E	Woodstream Plant Repairs	P 27863	05/07/26	05/08/26	05/29/26	36478202	N
3 freight		$22.34	12-210-7011	E	Woodstream Plant Repairs	P 27863	05/07/26	05/08/26	05/29/26	36478202	N
		$199.34									
	Vendor Total:	**$199.34**									
RARIT005	RARITAN PIPE & SUPPLY CO										
26-01685	04/07/26	Repair Clamps									
1 2.35-2.63x12.5 SB Repair Clamp		$615.64	12-110-6803	E	Water System Parts	P 27864	04/07/26	05/11/26	05/29/26	3211741	N
	Vendor Total:	**$615.64**									
RDZEU005	R.D. ZEULI, INC.										

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RDZEU005	R.D. ZEULI, INC.				*Account Continued*							
26-01922	05/13/26	emergency sewer main repair										
1 Emergency Sewer Main Repair		$84,335.87	15-515-6529	E	Repair Of Water/Sewer Mains		P 27865	05/13/26	05/15/26	05/29/26	R26-023-1	N
	Vendor Total:	**$84,335.87**										
RGGRO005	RG GROUP											
26-01916	05/12/26	Misc. hose fitting and supply										
1 Hose fittings and supplies		$200.47	12-110-6803	E	Water System Parts		P 27866	05/12/26	05/15/26	05/29/26	4054984	N
	Vendor Total:	**$200.47**										
RIGGI005	RIGGINS, INC											
26-01971	05/21/26	Diesel 5/13/26										
1 Diesel 5/13/26		$179.72	12-110-6602	E	Vehicle Diesel Fuel		P 27867	05/21/26	05/27/26	05/29/26	IN-38243	N
		$419.34	12-210-6602	E	Vehicle Diesel							N
		$599.06										
26-02014	05/28/26	Invoice #IN-038869 5/19/26										
1 Invoice #IN-038869 5/19/26		$1,850.94	12-110-6602	E	Vehicle Diesel Fuel		P 27867	05/28/26	05/28/26	05/29/26	IN-038869	N
		$4,318.85	12-210-6602	E	Vehicle Diesel							N
		$6,169.79										
	Vendor Total:	**$6,768.85**										
RIOSU005	RIO SUPPLY, INC											
26-02011	05/27/26	Water Meters										
1 5/8 Ultra Sonic Meter		$105,750.00	15-515-6534	E	Water Meter Rpl.		P 27868	05/27/26	05/28/26	05/29/26	80531	N
2 2 Inch Ultrasonic Water Meter		$5,440.00	15-515-6534	E	Water Meter Rpl.		P 27868	05/27/26	05/28/26	05/29/26	80517	N
3 1 Inch Ultrasonic water Meter		$3,065.00	15-515-6534	E	Water Meter Rpl.		P 27868	05/27/26	05/28/26	05/29/26	80517	N
4 5/8 Ultra Sonic Meter		$21,150.00	15-515-6534	E	Water Meter Rpl.		P 27868	05/27/26	05/28/26	05/29/26	80517	N
		$135,405.00										
	Vendor Total:	**$135,405.00**										
ROBER035	ROBERT VEITH											
26-01959	05/21/26	NJWEA/Lagrosa conference hotel										
1 NJWEA/Lagrosa conference		$116.63	12-210-7802	E	Superv Educ & Training		P 27869	05/21/26	05/27/26	05/29/26	461326160703	N
		$49.99	12-110-7802	E	Supervisor Educ & Training							N
		$166.62										
	Vendor Total:	**$166.62**										

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ROCKP005		ROCK PRODUCTS INC									
26-01886	05/07/26	DGA for Route 70 Sewer Break									
1 DGA for Route 70 Sewer Break		$2,793.00	15-515-6529	E	Repair Of Water/Sewer Mains	P 27870	05/07/26	05/11/26	05/29/26	280443	N
	Vendor Total:	**$2,793.00**									
RUTGE015		RUTGERS, THE STATE UNIVERSITY									
26-00777	11/04/25	Intro to RFP's									
1 Intro to RFP's - J.HIGGINS, B. VEITH		$23.25	12-110-7802	E	Supervisor Educ & Training	P 27871	11/04/25	05/19/26	05/29/26	144405 - 144406	N
		$54.25	12-210-7802	E	Superv Educ & Training						N
		$38.75	12-105-7801	E	Admin Educ & Training						N
		$38.75	12-205-7801	E	Admin Educ & Training						N
		$155.00									
26-01164	01/12/26	Safe Drinking Water Act Update									
1 Safe Drinking Water Act Update - J. BOOTH, J.HIGGINS, R. BOCK, M. MULLEN		$230.00	12-110-7802	E	Supervisor Educ & Training	P 27871	01/12/26	05/19/26	05/29/26	145948 - 145952	N
		$230.00	12-105-7801	E	Admin Educ & Training						N
2 Safe Drinking Water Act Update - K. KROPA, M. ZUKOVSKY		$195.00	12-110-7804	E	Lab Educ & Training	P 27871	01/12/26	05/19/26	05/29/26	145953 - 145954	N
		$195.00	12-105-7801	E	Admin Educ & Training						N
		$850.00									
26-01871	05/07/26	Rigging & Hoisting Safety 6/2									
1 J Ellis Rigging & Hoisting		$140.00	12-110-7803	E	Office Educ & Training	P 27871	05/07/26	05/08/26	05/29/26	149057	N
		$140.00	12-210-7803	E	Office Educ & Training						N
2 C Rickards Rigging & Hoisting		$280.00	12-210-7805	E	Plant Educ & Training	P 27871	05/07/26	05/08/26	05/29/26	149058	N
3 R Bracchi Rigging & Hoisting		$280.00	12-210-7805	E	Plant Educ & Training	P 27871	05/08/26	05/08/26	05/29/26	149059	N
		$840.00									
	Vendor Total:	**$1,845.00**									
RUTGE020		RUTGERS UNIVERSITY									
26-00861	11/19/25	leave and absence workshop									
1 leave and absence workshop - M. CLARK		$150.00	12-110-7803	E	Office Educ & Training	P 27872	11/19/25	05/28/26	05/29/26	7997	N
		$150.00	12-210-7803	E	Office Educ & Training						N
		$300.00									
	Vendor Total:	**$300.00**									
RUTGE025		RUTGERS									
26-01694	04/09/26	J Ellis Public Works Conferenc									

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RUTGE025	RUTGERS				*Account Continued*						
1 J Ellis Public Works Conferenc		$245.00	12-110-7803	E	Office Educ & Training	P 27873	04/09/26	05/14/26	05/29/26	95084	N
		$245.00	12-210-7803	E	Office Educ & Training						N
		$490.00									
	Vendor Total:	**$490.00**									
SCHUL005	SCHULTES INC, A C										
26-01340	02/12/26	Field balance 7well pump motor									
1 field balance motor 125HP		$800.00	12-110-7023	E	Well #7 Locust Ave	P 27874	02/12/26	05/22/26	05/29/26	307669	N
26-01549	03/16/26	Pump motor well 10 R&R									
1 R&R pump motor and install spr		$2,300.00	15-515-6507	E	Wells	P 27874	03/16/26	05/22/26	05/29/26	307668	N
	Vendor Total:	**$3,100.00**									
SCHWI005	SCHWING BIOSET INC										
26-01883	05/07/26	parts for Schwing									
1 parts for Schwing		$89.32	12-210-6803	E	Sewer System Parts	P 27875	05/07/26	05/20/26	05/29/26	61441930	N
	Vendor Total:	**$89.32**									
SEASI005	INTERSTATE WASTE SERVICES INC										
26-01848	05/01/26	7 sludge dumpsters									
1 7 sludge dumpsters		$2,800.00	12-210-7403	E	Sludge Removal	P 27876	05/01/26	05/05/26	05/29/26	0012516561	N
26-01957	05/21/26	5 sludge dumpsters									
1 5 sludge dumpsters		$2,000.00	12-210-7403	E	Sludge Removal	P 27876	05/21/26	05/22/26	05/29/26	0012527988	N
26-01958	05/21/26	10 sludge dumpsters									
1 10 sludge dumpsters		$4,120.00	12-210-7403	E	Sludge Removal	P 27876	05/21/26	05/22/26	05/29/26	0012543270	N
26-02015	05/28/26	7 sludge dumpsters									
1 7 sludge dumpsters		$2,884.00	12-210-7403	E	Sludge Removal	P 27876	05/28/26	05/29/26	05/29/26	0012581406	N
	Vendor Total:	**$11,804.00**									
SHAFT005	SHAFTS & SLEEVES CO.										
26-01376	02/20/26	estimated quote for pump repai									
1 Pump repair Sharp Road LS		$680.00	12-210-7075	E	Sharps Run LS	P 27877	02/20/26	05/05/26	05/29/26	602-6043	N
	Vendor Total:	**$680.00**									
SJGAS005	S J GAS COMPANY										
26-01942	05/18/26	MONTHLY BILLING									
1 34 PELHAM ROAD		$56.61	12-210-6401	E	Electric/Gas	P 27785	05/18/26	05/18/26	05/18/26	APR09-MAY08'26	N
2 260 N ELMWOOD		$352.92	12-210-6401	E	Electric/Gas	P 27785	05/18/26	05/18/26	05/18/26	APR08-MAY08'26	N

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SJGAS005		S J GAS COMPANY			*Account Continued*						
3 120 MERCHANTS WAY WATER TOWI		$1,113.71	12-210-6401	E	Electric/Gas	P 27785	05/18/26	05/18/26	05/18/26	APR06-MAY06'26	N
		$1,523.24									
	Vendor Total:	**$1,523.24**									
STAFF005		STAFFA STONE & GARDEN CENTER									
26-02009	05/27/26	Sod and Top Soil									
1 Sod Roll 10 SQFT		$69.93	12-110-7001	E	Water System Repair & Maint	P 27878	05/27/26	05/28/26	05/29/26	0001891-00	N
2 Top Soil Bag		$21.00	12-110-7001	E	Water System Repair & Maint	P 27878	05/27/26	05/28/26	05/29/26	0001797-00	N
3 Top Soil Bag		$36.75	12-110-7001	E	Water System Repair & Maint	P 27878	05/27/26	05/28/26	05/29/26	0001891-00	N
4 Sod Roll 10 SQFT		$49.95	12-110-7001	E	Water System Repair & Maint	P 27878	05/27/26	05/28/26	05/29/26	0001797-00	N
		$177.63									
	Vendor Total:	**$177.63**									
STAPL005		STAPLES OFFICE SUPPLIES									
26-01203	01/16/26	Printer for Mike M									
1 Printer for Mike M		$140.00	12-105-6302	E	Office Supplies - Plant	P 27783	01/16/26	03/18/26	05/13/26	605654486	N
		$139.99	12-205-6302	E	Office Supplies - Elmwood						N
2 office supplies		$28.42	12-105-6302	E	Office Supplies - Plant	P 27783	03/18/26	03/18/26	05/13/26	6053825744	N
		$28.42	12-205-6302	E	Office Supplies - Elmwood						N
		$336.83 ** VOID AND REISSUE PAYMENT - STAPLES NEVER RECEIVED PAYMENT PROCESSED IN JANUARY									
26-01419	02/25/26	Office Supplies February 2026									
1 Office Supplies February 2026		$529.88	12-105-6302	E	Office Supplies - Plant	P 27783	02/25/26	03/27/26	05/13/26	6059129852	N
		$529.88	12-205-6302	E	Office Supplies - Elmwood						N
		$1,059.76 ** VOID AND REISSUE PAYMENT - STAPLES NEVER RECEIVED PAYMENT PROCESSED IN FEBRUARY									
26-01471	03/04/26	MAIN OFFICE SUPPLIES									
1 MAIN OFFICE SUPPLIES		$225.23	12-105-6301	E	Office Supplies - Main Office	P 27783	03/04/26	03/27/26	05/13/26	6059129853	N
		$225.23	12-205-6301	E	Office Supplies - Main Office						N
		$450.46 ** VOID AND REISSUE PAYMENT - STAPLES NEVER RECEIVED PAYMENT PROCESSED IN MARCH									
26-01558	03/16/26	Office Supplies 3/12/26									
1 Office Supplies 3/12/26		$87.39	12-105-6302	E	Office Supplies - Plant	P 27783	03/16/26	03/27/26	05/13/26	6059129851	N
		$87.39	12-205-6302	E	Office Supplies - Elmwood						N
		$174.78 ** VOID AND REISSUE PAYMENT - STAPLES NEVER RECEIVED PAYMENT PROCESSED IN MARCH									
26-01906	05/12/26	Office Supplies for May 2026									
1 Office Supplies for May 2026		$202.61	12-105-6302	E	Office Supplies - Plant	P 27879	05/12/26	05/27/26	05/29/26	6064478434	N

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STAPL005	STAPLES OFFICE SUPPLIES				*Account Continued*							
		$202.61	12-205-6302	E	Office Supplies - Elmwood							N
2 Office Supplies for May 2026		$35.45	12-105-6302	E	Office Supplies - Plant		P 27879	05/27/26	05/27/26	05/29/26	6064478432	N
		$35.44	12-205-6302	E	Office Supplies - Elmwood							N
		$476.11										
26-01945	05/18/26	MAIN OFFICE SUPPLIES										
1 MAIN OFFICE SUPPLIES		$502.58	12-105-6301	E	Office Supplies - Main Office		P 27879	05/18/26	05/27/26	05/29/26	6064478433	N
		$502.58	12-205-6301	E	Office Supplies - Main Office							N
		$1,005.16										
	Vendor Total:	**$3,503.10**										
TDWEA010	TD WEALTH MANAGEMENT											
26-01951	05/18/26	NJ EIT - Admin Fees										
1 Loan Series 2006A		$8,542.50	12-205-6101	E	Trustee Fees		P 27880	05/18/26	05/18/26	05/29/26	S340 838-02	N
2 Loan Series 2008A		$1,987.50	12-205-6101	E	Trustee Fees		P 27880	05/18/26	05/18/26	05/29/26	S340 838-02-1	N
3 Loan Series 2010A		$405.00	12-205-6101	E	Trustee Fees		P 27880	05/18/26	05/18/26	05/29/26	S340 838-03	N
4 Loan Series 2014A		$1,575.00	12-205-6101	E	Trustee Fees		P 27880	05/18/26	05/18/26	05/29/26	S340 838-04/05	N
5 Loan Series 2021A		$892.50	12-205-6101	E	Trustee Fees		P 27880	05/18/26	05/18/26	05/29/26	S340 838-07	N
6 Loan Series 2021A		$697.50	12-105-6101	E	Trustee Fees		P 27880	05/18/26	05/18/26	05/29/26	W0313001-001	N
		$14,100.00										
	Vendor Total:	**$14,100.00**										
TELED010	TELEDYNE ISCO C/O HARTCO ENVIR											
26-01577	03/18/26	ISCO Comp. Sampler Tubings										
1 ISCO Comp. Sampler Pump Tubing		$442.00	12-210-6804	E	Plant Supplies		P 27881	03/18/26	05/14/26	05/29/26	S020761067	N
2 Suction Line Tubing (500ft)		$592.00	12-210-6804	E	Plant Supplies		P 27881	03/18/26	05/14/26	05/29/26	S020761067	N
3 Freight		$59.00	12-210-6804	E	Plant Supplies		P 27881	03/18/26	05/14/26	05/29/26	S020761067	N
		$1,093.00										
	Vendor Total:	**$1,093.00**										
TELES005	TELESYSTEM											
26-01918	05/12/26	MONTHLY BILLING										
1 MONTHLY BILLING		$56.66	12-110-7101	E	Telephone & Communications		P 27788	05/12/26	05/12/26	05/18/26	1614108	N
		$132.21	12-210-7101	E	Telephone & Communications							N
		$188.87										
26-01946	05/18/26	MONTHLY BILLING										

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk / PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TELES005	TELESYSTEM				*Account Continued*						
1 MONTHLY BILLING		$1,749.39	12-110-7101	E	Telephone & Communications	P 27788	05/18/26	05/18/26	05/18/26	1616470	N
		$4,081.90	12-210-7101	E	Telephone & Communications						N
		$5,831.29									
	Vendor Total:	**$6,020.16**									
THOMA015	THOMAS SCIENTIFIC, INC.										
26-01832	04/29/26	NIST Total Thermometer									
1 NIST Total Thermometer		$965.03	15-515-6510	E	Lab Equipment	P 27882	04/29/26	05/15/26	05/29/26	3880391	N
	Vendor Total:	**$965.03**									
TMASS005	T&M ASSOCIATES										
26-01968	05/21/26	Lincoln Tower Constr Oversight									
1 Lincoln Tower Constr Oversight		$6,229.75	16-516-6607	E	Lincoln Dr. Water Tower Rehabilitation	P 27883	05/21/26	05/27/26	05/29/26	SE508545	N
	Vendor Total:	**$6,229.75**									
TYLER005	TYLER BUNTING										
26-01876	05/07/26	Route 70 Sewer Break - Food									
1 Route 70 Sewer Break - Food		$55.82	12-210-8403	E	Misc Expenses	P 27884	05/07/26	05/11/26	05/29/26		N
26-01880	05/07/26	Pizza & Soda for Sewer Break									
1 Pizza & Soda for Sewer Break		$59.03	12-210-8403	E	Misc Expenses	P 27884	05/07/26	05/11/26	05/29/26		N
	Vendor Total:	**$114.85**									
UNITE050	Uni-Tech Drilling Co., Inc.										
26-01889	05/07/26	Well 8 Re-drill-Pay Est. #1									
1 Well 8 Re-drill-Pay Est. #1		$137,298.00	16-516-6635	E	Well 8 Replacement	P 27885	05/07/26	05/07/26	05/29/26	M-0140-0397-000	N
	Vendor Total:	**$137,298.00**									
USABL005	USA BLUE BOOK										
26-01519	03/11/26	Chlorine Packets, Thiosulfate									
1 DPD Free Chlorine Packets		$224.40	12-110-6805	E	Lab Supplies	P 27886	03/11/26	05/18/26	05/29/26	INV00990677	N
2 DPD Total Chlorine Packets		$242.25	12-110-6805	E	Lab Supplies	P 27886	03/11/26	05/18/26	05/29/26	INV00990677	N
3 Sodium Thiosulfate 0.025N		$89.13	12-210-6805	E	Lab Supplies	P 27886	03/11/26	05/18/26	05/29/26	INV00990677	N
		$555.78									
26-01870	05/07/26	Fiber filters/pH buffer									
1 21mm Glass fiber filter		$321.80	12-210-6805	E	Lab Supplies	P 27886	05/07/26	05/28/26	05/29/26	INV01042506	N
2 pH 4 buffer		$139.50	12-210-6805	E	Lab Supplies	P 27886	05/07/26	05/28/26	05/29/26	INV01042506	N
3 pH 7 buffer		$209.25	12-210-6805	E	Lab Supplies	P 27886	05/07/26	05/28/26	05/29/26	INV01042506	N

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
USABL005	USA BLUE BOOK				*Account Continued*						
4 pH 10 buffer		$209.25	12-210-6805	E	Lab Supplies	P 27886	05/07/26	05/28/26	05/29/26	INV01042506	N
		$879.80									
	Vendor Total:	**$1,435.58**									
USPOS010	US POSTAL SERVICE										
26-01960	05/21/26	PO BOX SERVICE FEES									
1 PO BOX SERVICE FEES		$122.00	12-105-6303	E	Postage	P 27789	05/21/26	05/21/26	05/21/26	6 MONTHS	N
		$122.00	12-205-6303	E	Postage						N
		$244.00									
	Vendor Total:	**$244.00**									
VERIZ020	VERIZON WIRELESS										
26-01858	05/05/26	CELL PHONES/IPADS									
1 CELL PHONES/IPADS		$169.56	12-110-7101	E	Telephone & Communications	P 27777	05/05/26	05/05/26	05/05/26	6141812115	N
		$395.63	12-210-7101	E	Telephone & Communications						N
2 CELL PHONES/IPADS		$638.34	12-110-7101	E	Telephone & Communications	P 27777	05/05/26	05/05/26	05/05/26	6141793858	N
		$1,489.45	12-210-7101	E	Telephone & Communications						N
		$2,692.98									
	Vendor Total:	**$2,692.98**									
VERIZ025	VERIZON CONNECT FLEET USA, LLC										
26-01855	05/05/26	MONTHLY BILLING									
1 VEHICLES GPS		$196.19	12-110-7101	E	Telephone & Communications	P 27778	05/05/26	05/05/26	05/05/26	603000080066	N
		$457.76	12-210-7101	E	Telephone & Communications						N
		$653.95									
	Vendor Total:	**$653.95**									
VIRTU005	VIRTUA MEDICAL GROUP, PA										
26-01926	05/13/26	Invoice #00188186-00 5/1/26									
1 Employee DOT Recert		$120.00	12-210-6086	E	Employee Physicals	P 27887	05/13/26	05/22/26	05/29/26	00188186-00	N
2 NH Drug Screen		$24.00	12-110-6083	E	Plant Drug & Alcohol Test	P 27887	05/13/26	05/22/26	05/29/26	00188186-00	N
		$56.00	12-210-6083	E	Plant Drug & Alcohol Test						N
		$200.00									
	Vendor Total:	**$200.00**									
WATER005	WATER ENVIRONMENT FEDERATION										

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
WATER005	WATER ENVIRONMENT FEDERATION				*Account Continued*						
26-01838	04/29/26	Membership Renewals Due 6/30									
1 J Higgins Renewal		$121.00	12-205-7701	E	Admin Dues & Meetings	P 27888	04/29/26	05/06/26	05/29/26	MEM # 01764709	N
2 M Zukovsky Renewal		$121.00	12-210-7704	E	Lab Dues & Meetings	P 27888	04/29/26	05/06/26	05/29/26	MEM # 17673688	N
3 N Grobelny Renewal		$121.00	12-210-7705	E	Plant Dues & Meetings	P 27888	04/29/26	05/06/26	05/29/26	MEM # 17775594	N
4 J Booth Renewal		$121.00	12-205-7701	E	Admin Dues & Meetings	P 27888	04/29/26	05/06/26	05/29/26	MEM # 01753679	N
		$484.00									
	Vendor Total:	**$484.00**									
WBMAS005	WB MASON										
26-01732	04/13/26	Office Supply Order 4/8/26									
1 Office Supply Order 4/8/26		$15.95	12-105-6302	E	Office Supplies - Plant	P 27889	04/13/26	05/11/26	05/29/26	261330263	N
		$15.95	12-205-6302	E	Office Supplies - Elmwood						N
2 Office Supply Order 4/8/26		$34.50	12-105-6302	E	Office Supplies - Plant	P 27889	05/11/26	05/11/26	05/29/26	261300359	N
		$34.49	12-205-6302	E	Office Supplies - Elmwood						N
3 Office Supply Order 4/8/26		$35.60	12-105-6302	E	Office Supplies - Plant	P 27889	05/11/26	05/11/26	05/29/26	261682514	N
		$35.59	12-205-6302	E	Office Supplies - Elmwood						N
		$172.08									
26-01907	05/12/26	Office Supplies for May 2026									
1 Office Supplies for May 2026		$26.58	12-105-6302	E	Office Supplies - Plant	P 27889	05/12/26	05/22/26	05/29/26	262039733	N
		$26.57	12-205-6302	E	Office Supplies - Elmwood						N
		$53.15									
	Vendor Total:	**$225.23**									
WELLS005	WELLS FARGO VENDOR FINANCIAL S										
26-02018	05/28/26	KYOCERA COPIER									
1 KYOCERA COPIER		$114.93	12-105-6322	E	Office Maintenance	P 27890	05/28/26	05/28/26	05/29/26	5038782596	N
		$114.92	12-205-6322	E	Office Maintenance						N
		$229.85									
	Vendor Total:	**$229.85**									
WILSO005	WILSON WEB SERVICES										
26-01859	05/05/26	NO. 10 WINDOW ENVELOPES									
1 NO. 10 WINDOW ENVELOPES		$219.75	12-105-6301	E	Office Supplies - Main Office	P 27891	05/05/26	05/06/26	05/29/26	5054	N
		$219.75	12-205-6301	E	Office Supplies - Main Office						N
		$439.50									

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	
WILSO005	WILSON WEB SERVICES				*Account Continued*							
	Vendor Total:	**$439.50**										
XYLEM005	XYLEM WATER SOLUTIONS USA, INC											
26-01800	04/23/26	shoe for ras pump										
1 shoe for ras pump		$1,216.80	12-210-7011	E	Woodstream Plant Repairs	P 27892	04/23/26	05/07/26	05/29/26	3556E20152	N	
2 freight		$215.21	12-210-7011	E	Woodstream Plant Repairs	P 27892	05/07/26	05/07/26	05/29/26	3556E20152	N	
		$1,432.01										
	Vendor Total:	**$1,432.01**										
YPERS005	Y-PERS, INC											
26-01782	04/22/26	Janitorial supplies										
1 Janitorial supplies		$938.00	12-210-6806	E	Building & Grounds	P 27893	04/22/26	05/07/26	05/29/26	0214499-IN	N	
		$402.00	12-110-6806	E	Building & Grounds						N	
		$1,340.00										
26-01815	04/27/26	Weed spray facility use										
1 Weed spray for facility use		$900.00	12-210-6806	E	Building & Grounds	P 27893	04/27/26	05/07/26	05/29/26	0214500-IN	N	
	Vendor Total:	**$2,240.00**										

Total Purchase Orders: 180 Total P.O. Line Items: 362 Total List Amount: $1,845,070.18 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total
Operating Fund	**6-12**	**$965,402.84**
R&R Fund	**6-15**	**$328,346.39**
General Fund	**6-16**	**$543,151.45**
2019 Construction Fund	**6-17**	**$8,169.50**
Total Of All Funds:		**$1,845,070.18**

Totals by Fund

Fund Description	Fund	Expend Total
Operating Fund	**12**	**$965,402.84**
R&R Fund	**15**	**$328,346.39**
General Fund	**16**	**$543,151.45**
2019 Construction Fund	**17**	**$8,169.50**
Total Of All Funds:		**$1,845,070.18**

Evesham Municipal Utilities Authority

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	6-12	$965,402.84	$0.00	$0.00	$0.00	$965,402.84
R&R Fund	6-15	$328,346.39	$0.00	$0.00	$0.00	$328,346.39
General Fund	6-16	$543,151.45	$0.00	$0.00	$0.00	$543,151.45
2019 Construction Fund	6-17	$8,169.50	$0.00	$0.00	$0.00	$8,169.50
	Total Of All Funds:	$1,845,070.18	$0.00	$0.00	$0.00	$1,845,070.18