RESOLUTION # 2026-88

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR JULY2026

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: August 5, 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 August 5, 2026.

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Ranges

Range: *First to Last*
Rcvd Batch Id Range: *First to Last*
Paid Date Range: *07/01/26 to 07/31/26*

Item Status

Open: *N*
Void: *N*
Paid: *Y*
Held: *N*
Aprv: *N*
Rcvd: *Y*

Purchase Types

Bid: *Y*
State: *Y*
Other: *Y*
Exempt: *Y*

Misc

P.O. Type: *All*
Include Project Line Items: *No*
Format: *Detail without Line Item Notes*
Include Non-Budgeted: *Y*
Prior Year Only: *N*
**** Means Prior Year Line:***
Vendors: *All*

Vendor # *Name*
P.O. # *PO Date* *Description* *Contract* *PO Type*

ALAIM005 ALAIMO ASSOCIATES
26-02199 06/30/26 ENGINEERING SERVICES

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 ENGINEERING SERVICES	$150.00	12-105-6201	E	Engineering Fees	R	06/30/26	06/30/26		234726	N
	$150.00	12-205-6201	E	Engineer Fees - General						N
2 ENGINEERING SERVICES	$287.25	12-105-6201	E	Engineering Fees	R	06/30/26	06/30/26		234727	N
	$670.25	12-205-6201	E	Engineer Fees - General						N
3 ENGINEERING SERVICES	$10,332.90	16-516-6685	E	Cinelli Farms P.S. Upgrade	R	06/30/26	06/30/26		234728	N
4 ENGINEERING SERVICES	$757.50	16-516-6730	E	Generator Replacement-Elmwood Plan	R	06/30/26	06/30/26		234729	N
5 ENGINEERING SERVICES	$55,853.43	17-517-6509	E	Kings Grant Dr WM Replacement	R	06/30/26	06/30/26		234730	N
6 ENGINEERING SERVICES	$14,942.50	16-516-6690	E	Pine Grove Pump Station Rehabilitatior	R	06/30/26	06/30/26		234731	N
7 ENGINEERING SERVICES	$19,329.75	16-516-6635	E	Well 8 Replacement	R	06/30/26	06/30/26		234732	N
8 ENGINEERING SERVICES	$37,715.00	16-516-6606	E	Cambridge Park Water Main Rpl.	R	06/30/26	06/30/26		234733	N
	$140,188.58									

Vendor Total: $140,188.58

ALENC005 ALENCO FENCE & LUMBER
26-02169 06/25/26 supply,install smart board

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 Supply install Smart board	$3,156.00	15-515-6560	E	Buildings & Grounds	R	06/25/26	06/30/26		516242	N

27-00060 07/09/26 Monitored sensing edge

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 ME 123 monitored sensing edge	$1,275.00	12-110-6806	E	Building & Grounds	R	07/09/26	07/15/26		516404	N

Vendor Total: $4,431.00

ALLCO005 ALL COVERED
26-01985 05/21/26 Server Upgrade

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 T&M Services	$31,644.00	16-516-6617	E	Computers & Peripherals	R	05/21/26	06/30/26		110026229	N
3 T&M Services	$116.00	16-516-6617	E	Computers & Peripherals	R	06/30/26	06/30/26		110026301	N
4 T&M Services	$2,677.50	16-516-6617	E	Computers & Peripherals	R	06/30/26	06/30/26		2016408	N
5 T&M Services	$2,843.90	16-516-6617	E	Computers & Peripherals	R	06/30/26	06/30/26		110026175	N
6 hardware/ software	$2,310.00	16-516-6617	E	Computers & Peripherals	R	06/30/26	06/30/26		2014691	N
	$39,591.40									

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*
ALLCO005	ALL COVERED				*Account Continued*							
26-01986	05/21/26	Axcient Backup Appliance Repla										
1 Axcient Appliance		$8,803.78	16-516-6617	E	Computers & Peripherals		R	05/21/26	06/30/26		2016158	N
2 Axcient Appliance		$850.00	16-516-6617	E	Computers & Peripherals		R	06/30/26	06/30/26		2017902	N
		$9,653.78										
26-01987	05/21/26	Switch & Ap Replacement										
1 T&M Services/hardware software		$6,355.99	16-516-6617	E	Computers & Peripherals		R	05/21/26	06/30/26		110026104	N
3 T&M Services/hardware software		$997.50	16-516-6617	E	Computers & Peripherals		R	06/30/26	06/30/26		2014725	N
4 T&M Services/hardware software		$4,935.00	16-516-6617	E	Computers & Peripherals		R	06/30/26	06/30/26		2016385	N
5 T&M Services/hardware software		$2,431.30	16-516-6617	E	Computers & Peripherals		R	06/30/26	06/30/26		110026174	N
		$14,719.79										
27-00057	06/30/26											
1 JUNE 2026 MANAGED IT SERIVCES		$3,249.15	12-105-6322	E	Office Maintenance		R	06/30/26	06/30/26		2015270	N
		$3,249.15	12-205-6322	E	Office Maintenance							N
		$6,498.30										
27-00067	07/09/26	JULY 2026 MANAGED IT SERVICES										
1 JULY 2026 MANAGED IT SERVICES		$3,150.00	12-105-6322	E	Office Maintenance		R	07/09/26	07/09/26		2016985	N
		$3,150.00	12-205-6322	E	Office Maintenance							N
		$6,300.00										
	Vendor Total:	**$76,763.27**										
ALLIE020	ALLIED METER											
26-01135	01/09/26	Back flow maintenance										
1 repair backflow Hopewell labor		$125.00	12-110-7029	E	Hopewell Booster Station		R	01/09/26	06/30/26		2026-407	N
2 Hopewell back flow parts		$139.00	12-110-7029	E	Hopewell Booster Station		R	01/09/26	06/30/26		2026-407	N
3 Backflow 13-14 well labor		$62.50	12-110-7043	E	Well #13 Yarmouth Circle		R	01/09/26	06/30/26		2026-407	N
		$62.50	12-110-7044	E	Well #14 Yarmouth							N
4 backflow parts 13-14		$142.50	12-110-7043	E	Well #13 Yarmouth Circle		R	01/09/26	06/30/26		2026-407	N
		$142.50	12-110-7044	E	Well #14 Yarmouth							N
5 Backflow repair Woodstream lbr		$125.00	12-210-7011	E	Woodstream Plant Repairs		R	01/09/26	06/30/26		2026-407	N
6 parts Woodstream backflow part		$69.00	12-210-7011	E	Woodstream Plant Repairs		R	01/09/26	06/30/26		2026-407	N
7 backflow Elmwood vehicle shop		$457.00	12-210-7010	E	Elmwood Plant Repairs		R	01/09/26	06/30/26		2026-407	N
8 backflow elmwood lab		$457.00	12-210-7010	E	Elmwood Plant Repairs		R	01/09/26	06/30/26		2026-407	N
9 backflow elmwood sludge room		$383.00	12-210-7010	E	Elmwood Plant Repairs		R	01/09/26	06/30/26		2026-407	N
10 travel time		$140.00	12-110-7014	E	Backflow Prevention Device Inspection		R	01/09/26	06/30/26		2026-407	N

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
ALLIE020	ALLIED METER				*Account Continued*						
11 backflow retest after repair		$75.00	12-110-7014	E	Backflow Prevention Device Inspection	R	01/09/26	06/30/26		2026-407	N
		$2,380.00									
26-02133	06/16/26	2nd quarter back flow inspect									
1 back flow testing		$1,040.00	12-110-7014	E	Backflow Prevention Device Inspection	R	06/16/26	06/30/26		2026-367	N
2 Travel fee		$70.00	12-110-7014	E	Backflow Prevention Device Inspection	R	06/16/26	06/30/26		2026-367	N
		$1,110.00									
	Vendor Total:	**$3,490.00**									
ALSEN005	ALS ENVIRONMENTAL										
27-00036	06/30/26	TTHM/HAA5 testing									
1 TTHM Testing		$160.00	12-110-7203	E	Water Testing	R	06/30/26	06/30/26		40-2814748	N
2 TTHM/HAA5 testing		$210.00	12-110-7203	E	Water Testing	R	06/30/26	06/30/26		40-2814756	N
		$370.00									
27-00140	06/30/26	Haloacetic Acid test 6/24									
1 Haloacetic Acid test 6/24		$260.00	12-110-7203	E	Water Testing	R	06/30/26	06/30/26		40-2816037	N
	Vendor Total:	**$630.00**									
AMERI035	AMERICAN AQUATIC TESTING, INC										
26-02186	06/25/26	Woodstream Bioassay 6/2026									
1 Woodstream Bioassay 6/2026		$1,550.00	12-210-7202	E	Wastewater Testing	R	06/25/26	06/30/26		14965	N
	Vendor Total:	**$1,550.00**									
AMERI060	AMERIFLEX										
27-00075	07/13/26	JULY 2026 ADMIN FEE									
1 JULY 2026 ADMIN FEE		$45.00	12-105-6055	E	Admin Fees - Section 125	P 69	07/13/26	07/13/26	07/13/26	INV994833	N
		$45.00	12-205-6055	E	Admin Fees - Section 125						N
		$90.00									
	Vendor Total:	**$90.00**									
AMERI075	AMERICAN WATER WORKS ASSOCIATI										
27-00091	07/14/26	K Kropa Membership 10/26-9/27									
1 K Kropa Membership 10/26-9/27		$298.00	12-105-7701	E	Admin Dues & Meetings	R	07/14/26	07/21/26		S0308441	N
	Vendor Total:	**$298.00**									
AMERI090	AmeriHealth										
27-00155	07/23/26	AUGUST 2026 HEALTH BENEFITS									

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*						
1 AUGUST 2026 HEALTH BENEFITS		$7,957.65	12-105-6021	E	Admin Health Ins	R	07/23/26	07/23/26		643007035244	N
2 AUGUST 2026 HEALTH BENEFITS		$7,957.68	12-205-6021	E	Admin Health Ins	R	07/23/26	07/23/26		643007035244	N
3 AUGUST 2026 HEALTH BENEFITS		$11,228.45	12-110-6022	E	Supervisory Health Ins	R	07/23/26	07/23/26		643007035244	N
4 AUGUST 2026 HEALTH BENEFITS		$12,588.65	12-210-6022	E	Superv Health Ins	R	07/23/26	07/23/26		643007035244	N
5 AUGUST 2026 HEALTH BENEFITS		$6,712.20	12-110-6023	E	Office Health Ins	R	07/23/26	07/23/26		643007035244	N
6 AUGUST 2026 HEALTH BENEFITS		$6,712.22	12-210-6023	E	Office Health Ins	R	07/23/26	07/23/26		643007035244	N
7 AUGUST 2026 HEALTH BENEFITS		$1,588.05	12-110-6024	E	Laboratory Health Ins	R	07/23/26	07/23/26		643007035244	N
8 AUGUST 2026 HEALTH BENEFITS		$1,588.05	12-210-6024	E	Lab Health Ins	R	07/23/26	07/23/26		643007035244	N
9 AUGUST 2026 HEALTH BENEFITS		$29,353.39	12-110-6025	E	Plant Health Ins	R	07/23/26	07/23/26		643007035244	N
10 AUGUST 2026 HEALTH BENEFITS		$58,876.63	12-210-6025	E	Plant Health Ins	R	07/23/26	07/23/26		643007035244	N
11 AUGUST 2026 HEALTH BENEFITS		$943.29	12-105-6022	E	Retiree Health Ins	R	07/23/26	07/23/26		643007035244	N
12 AUGUST 2026 HEALTH BENEFITS		$943.29	12-205-6022	E	Retiree Health Ins	R	07/23/26	07/23/26		643007035244	N
13 AUGUST 2026 HEALTH BENEFITS		$7,546.30	12-210-6026	E	Post Retirement Health Benefits	R	07/23/26	07/23/26		643007035244	N
		$153,995.85									
	Vendor Total:	**$153,995.85**									
AMESS005	A MESSAGE CENTER										
27-00039	06/30/26	24 HOUR ANSWERING SERVICE									
1 24 HOUR ANSWERING SERVICE		$96.99	12-110-7101	E	Telephone & Communications	R	06/30/26	06/30/26		260700976101	N
		$226.30	12-210-7101	E	Telephone & Communications						N
		$323.29									
	Vendor Total:	**$323.29**									
APRSU005	APR SUPPLY CO										
27-00162	07/27/26	Vac break assembly									
1 Commercial Vac breaks		$96.93	12-210-6806	E	Building & Grounds	R	07/27/26	07/29/26		S013118362.001	N
27-00163	07/27/26	Condensation pump - 115V									
1 115V - Condensation pumps		$167.10	12-210-6806	E	Building & Grounds	R	07/27/26	07/29/26		S013119224.001	N
	Vendor Total:	**$264.03**									
ATLAN005	ATLANTIC CITY ELECTRIC										
27-00059	06/30/26	MONTHLY BILLING									
1 HOPEWELL ROAD BOOSTER		$2,075.56	12-110-6401	E	Electric/Gas	P 28006	06/30/26	06/30/26	07/09/26	JUN03-JUL02'26	N
2 KINGS GRANT BOOSTER		$147.39	12-110-6401	E	Electric/Gas	P 28006	06/30/26	06/30/26	07/09/26	JUN02-JUL01'26	N
3 WELL # 12/14		$4,094.90	12-110-6401	E	Electric/Gas	P 28006	06/30/26	06/30/26	07/09/26	JUN02-JUL01'26	N
4 WELL # 10/11		$6,175.11	12-110-6401	E	Electric/Gas	P 28006	06/30/26	06/30/26	07/09/26	JUN02-JUL01'26	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*
ATLAN005	ATLANTIC CITY ELECTRIC				*Account Continued*						
5 GOLF COURSE		$246.99	12-210-6401	E	Electric/Gas	P 28006	06/30/26	06/30/26	07/09/26	JUN02-JUL01'26	N
		$12,739.95									
	Vendor Total:	**$12,739.95**									
BADGE005	BADGER METER, INC										
26-02117	06/12/26	2 sample pumps cl2 analyzer									
1 2 sample pumps cl2 analyzer		$566.00	12-210-6804	E	Plant Supplies	R	06/12/26	06/30/26		1817329	N
2 freight		$12.81	12-210-6804	E	Plant Supplies	R	07/14/26	07/16/26		1817329	N
		$578.81									
	Vendor Total:	**$578.81**									
BARNE005	BARNER, ERIC										
27-00012	06/30/26	Boot Reimbursement FY26									
1 Boot Reimbursement FY26		$175.50	12-210-7614	E	Work Shoes	R	06/30/26	06/30/26			N
	Vendor Total:	**$175.50**									
BATTE005	BATTERIES PLUS, INC.										
26-02045	06/04/26	batteries for fire alarms									
1 12v 7ah battery		$175.92	12-210-6806	E	Building & Grounds	R	06/04/26	06/30/26		P92406389	N
26-02183	06/25/26	AA and AAA and battery D.O.pro									
1 AA and AAA and battery D.O.pro		$112.85	12-210-6804	E	Plant Supplies	R	06/25/26	06/30/26		P92778900	N
27-00080	07/14/26	Battery backup batteries									
1 Battery backup batteries		$279.92	12-210-6806	E	Building & Grounds	R	07/14/26	07/21/26		P93079293	N
	Vendor Total:	**$568.69**									
BEARI005	BEARING & DRIVE SOLUTIONS										
26-02174	06/25/26	SFX2 1/4 blower bushing									
1 SFX2 1/4 blower bushing		$50.25	12-210-7011	E	Woodstream Plant Repairs	R	06/25/26	06/30/26		6879930	N
27-00018	06/30/26	1 SFX2 1/4 blower bushing									
1 1 SFX2 1/4 blower bushing		$55.25	12-210-7011	E	Woodstream Plant Repairs	R	06/30/26	06/30/26		6883065	N
	Vendor Total:	**$105.50**									
BENIS005	BENISTAR BENEFIT PROGRAMS										
27-00050	07/08/26	AUGUST 2026 RETIREE HEATH BENE									
1 AUGUST 2026 RETIREE HEATH		$852.97	12-105-6022	E	Retiree Health Ins	R	07/08/26	07/08/26		08012026	N
2 AUGUST 2026 RETIREE HEATH		$852.98	12-205-6022	E	Retiree Health Ins	R	07/08/26	07/08/26		08012026	N
3 AUGUST 2026 RETIREE HEATH		$284.32	12-110-6026	E	Post Retirement Health Benefits	R	07/08/26	07/08/26		08012026	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*
BENIS005		BENISTAR BENEFIT PROGRAMS			*Account Continued*							
4 AUGUST 2026 RETIREE HEATH		$930.04	12-210-6026	E	Post Retirement Health Benefits		R	07/08/26	07/08/26		08012026	N
		$2,920.31										
	Vendor Total:	**$2,920.31**										
BHCON005		B & H CONTRACTING, INC										
27-00177	07/27/26	Cinelli Farms PS - Pay Est #3										
1 Cinelli Farms PS - Pay Est #3		$42,630.00	16-516-6685	E	Cinelli Farms P.S. Upgrade		R	07/27/26	07/27/26		M-0140-0392-001	N
	Vendor Total:	**$42,630.00**										
BURLI010		BURLINGTON CO OFF SOLID WASTE										
27-00024	06/30/26	Grit disposal										
1 Grit disposal		$908.89	12-210-7404	E	Grit & Screening Removal		R	06/30/26	06/30/26		ST105174	N
27-00026	06/30/26	Sludge removal June 2026										
1 Sludge removal June 2026		$48,578.99	12-210-7403	E	Sludge Removal		R	06/30/26	06/30/26		ST105173	N
	Vendor Total:	**$49,487.88**										
CHAMP005		CHAMPION DISPOSAL SERVICES										
27-00016	06/30/26	20 yard grit dumpster										
1 20 yard grit dumpster		$824.96	12-210-7404	E	Grit & Screening Removal		R	06/30/26	06/30/26		32894	N
27-00109	07/20/26	11 yard grit dumpster ELM										
1 11 yard grit dumpster ELM		$265.00	12-210-7404	E	Grit & Screening Removal		R	07/20/26	07/29/26		33525	N
	Vendor Total:	**$1,089.96**										
CHEMT010		CHEMTRADE CHEMICALS US LLC										
27-00077	07/14/26	4600 gallons Alum										
1 Aluminum Sulfate Elmwood		$10,668.12	12-210-6908	E	Aluminum Sulfate		R	07/14/26	07/20/26		90421283	N
	Vendor Total:	**$10,668.12**										
CHERR005		CHERRY VALLEY TRACTOR										
27-00161	07/27/26	Eq#49 hyd. hose replacement										
1 Hydraulic Hose replacement		$178.00	12-110-7004	E	Equipment Repair		R	07/27/26	07/29/26		53422D	N
	Vendor Total:	**$178.00**										
CHRIS005		CHRISTOPHER BRACCHI										
26-02178	06/25/26	Boot Reimbursement FY26										
1 Boot Reimbursement FY26		$220.00	12-210-7614	E	Work Shoes		R	06/25/26	06/30/26			N
	Vendor Total:	**$220.00**										

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*
CINTA005		CINTAS CORP											
27-00001	06/30/26		Invoice #4273593679 6/24/26										
1 Invoice #4273593679 6/24/26			$162.41	12-110-7611	E	Daily Uniforms		R	06/30/26	06/30/26		4273593679	N
			$378.96	12-210-7611	E	Daily Uniforms							N
			$541.37										
27-00052	06/30/26		First aid supplies										
1 First aid supplies			$209.98	12-110-7602	E	Personal Protection Equip		R	06/30/26	06/30/26		8408434094	N
			$489.94	12-210-7602	E	Personal Protection Equip							N
			$699.92										
27-00055	06/30/26		Invoice #4272841854 6/17/26										
1 Invoice #4272841854 6/17/26			$162.41	12-110-7611	E	Daily Uniforms		R	06/30/26	06/30/26		4272841854	N
			$378.96	12-210-7611	E	Daily Uniforms							N
			$541.37										
27-00061	07/09/26		Invoice #4274457012 7/1/26										
1 Invoice #4274457012 7/1/26			$162.41	12-110-7611	E	Daily Uniforms		R	07/09/26	07/23/26		4274457012	N
			$378.96	12-210-7611	E	Daily Uniforms							N
			$541.37										
27-00088	07/14/26		Invoice #4275059636 7/8/26										
1 Invoice #4275059636 7/8/26			$162.41	12-110-7611	E	Daily Uniforms		R	07/14/26	07/23/26		4275059636	N
			$378.96	12-210-7611	E	Daily Uniforms							N
			$541.37										
27-00126	07/20/26		Invoice #4275798332 7/15/26										
1 Invoice #4275798332 7/15/26			$162.41	12-110-7611	E	Daily Uniforms		R	07/20/26	07/23/26		42775798332	N
			$378.96	12-210-7611	E	Daily Uniforms							N
			$541.37										
	Vendor Total:		**$3,406.77**										
COLOR005		COLORTEC PRINTING & MAILING, L											
27-00124	07/20/26		MONTHLY BILLING										
1 JULY 2026 BILLING			$407.31	12-105-6322	E	Office Maintenance		R	07/20/26	07/20/26		59197	N
			$407.31	12-205-6322	E	Office Maintenance							N
2 LATE NOTICES			$99.39	12-105-6322	E	Office Maintenance		R	07/20/26	07/20/26			N
			$99.39	12-205-6322	E	Office Maintenance							N
			$1,013.40										

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*
COLOR005		COLORTEC PRINTING & MAILING, L				*Account Continued*						
	Vendor Total:		**$1,013.40**									
COMCA005		COMCAST										
27-00069	07/09/26		MONTHLY BILLING									
1 260 ELMWOOD ROAD			$133.26	12-110-7101	E	Telephone & Communications	P 28007	07/09/26	07/09/26	07/09/26	JUN20-JUL19'26	N
			$310.95	12-210-7101	E	Telephone & Communications						N
2 PLYMOUTH DRIVE			$41.97	12-110-7101	E	Telephone & Communications	P 28007	07/09/26	07/09/26	07/09/26	JUN20-JUL19'26	N
			$97.92	12-210-7101	E	Telephone & Communications						N
3 100 SHARP ROAD			$142.68	12-110-7101	E	Telephone & Communications	P 28007	07/09/26	07/09/26	07/09/26	JU101-JUL30'26	N
			$332.92	12-210-7101	E	Telephone & Communications						N
			$1,059.70									
27-00120	07/20/26		MONTHLY BILLING									
1 WOODSTREAM WASTE WATER			$43.47	12-110-7101	E	Telephone & Communications	P 28012	07/20/26	07/20/26	07/20/26	JUL03-AUG02'26	N
			$101.42	12-210-7101	E	Telephone & Communications						N
2 KINGS GRANT WASTE WATER			$43.47	12-110-7101	E	Telephone & Communications	P 28012	07/20/26	07/20/26	07/20/26	JUL03-AUG02'26	N
			$101.42	12-210-7101	E	Telephone & Communications						N
			$289.78									
27-00154	07/23/26		MONTHLY BILLING									
1 PLYMOUTH DRIVE CONTROL ROO			$41.97	12-110-7101	E	Telephone & Communications	P 28015	07/23/26	07/23/26	07/23/26	JUL20-AUG19'26	N
			$97.92	12-210-7101	E	Telephone & Communications						N
2 ELMWOOD			$133.47	12-110-7101	E	Telephone & Communications	P 28015	07/23/26	07/23/26	07/23/26	JUL20-AUG19'26	N
			$311.43	12-210-7101	E	Telephone & Communications						N
			$584.79									
	Vendor Total:		**$1,934.27**									
COMCA010		COMCAST BUSINESS										
27-00150	07/23/26		MONTHLY BILLING									
1 INTERNET SERVICE			$325.36	12-110-7101	E	Telephone & Communications	P 28016	07/23/26	07/23/26	07/23/26	277032278	N
			$759.18	12-210-7101	E	Telephone & Communications						N
			$1,084.54									
	Vendor Total:		**$1,084.54**									
COMPL005		COMPLETE CONTROL SERVICES										
26-02118	06/12/26		work on roots#2vfd wooddstream									
1 work on roots#2vfd wooddstream			$700.00	12-210-7011	E	Woodstream Plant Repairs	R	06/12/26	06/30/26		I8288	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
COMPL005	COMPLETE CONTROL SERVICES				*Account Continued*						
26-02163	06/24/26	Rpl WS #2 Blower VFD									
1 Rpl WS #2 Blower VFD		$18,277.75	15-515-6502	E	Woodstream Plant	R	06/24/26	06/30/26		I8286	N
27-00146	07/23/26	emergency aerator fix									
1 emergency aerator fix		$1,750.00	12-210-7010	E	Elmwood Plant Repairs	R	07/23/26	07/28/26		I8336	N
	Vendor Total:	**$20,727.75**									
COPP005	Coppola Services, Inc.										
27-00195	07/29/26	WS Contact Tank - Pay Est. 6									
1 WS Contact Tank - Pay Est. 6		$230,242.34	16-516-6709	E	Woodstream Plant - Nitrate Remediatio	R	07/29/26	07/29/26		22903 02	N
27-00196	07/29/26	WS Contact Tank - Pay Est. 7									
1 WS Contact Tank - Pay Est. 7		$187,635.58	16-516-6709	E	Woodstream Plant - Nitrate Remediatio	R	07/29/26	07/29/26		22903 02	N
	Vendor Total:	**$417,877.92**									
COURI010	USA TODAY MEDIA CORP										
27-00028	06/30/26	JUNE 2026 ADVERTISING									
1 JUNE 2026 ADVERTISING		$14.56	12-110-8401	E	Advertising	R	06/30/26	06/30/26		0007748878	N
		$33.96	12-210-8401	E	Advertising Expense						N
		$48.52									
	Vendor Total:	**$48.52**									
COYNE005	COYNE CHEMICAL										
26-02171	06/25/26	800 gallons Hypo									
1 Hypo Elmwood		$2,054.40	12-210-6903	E	Sodium Hypochlorite	R	06/25/26	06/30/26		479349	N
4 Hypo Well # 12		$410.88	12-110-6903	E	Sodium Hypochlorite	R	06/30/26	06/30/26		479350	N
5 Hypo Well # 13		$410.88	12-110-6903	E	Sodium Hypochlorite	R	06/30/26	06/30/26		479453	N
		$2,876.16									
26-02189	06/25/26	800 gallons Hypochlorite									
1 Hypochlorite for Elmwood		$2,054.40	12-210-6903	E	Sodium Hypochlorite	R	06/25/26	06/30/26		479703	N
4 Hypochlorite for Well # 12		$513.60	12-110-6903	E	Sodium Hypochlorite	R	06/30/26	06/30/26		479704	N
5 Hypochlorite for Well # 13		$328.70	12-110-6903	E	Sodium Hypochlorite	R	06/30/26	06/30/26		479705	N
		$2,896.70									
27-00042	07/07/26	700 gallons Hypochlorite									
1 Hypochlorite Elmwood		$2,054.40	12-210-6903	E	Sodium Hypochlorite	R	07/07/26	07/21/26		480109	N
2 Hypochlorite Well # 12		$534.14	12-110-6903	E	Sodium Hypochlorite	R	07/15/26	07/21/26		480110	N
		$2,588.54									

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*
COYNE005	COYNE CHEMICAL				*Account Continued*						
	Vendor Total:	**$8,361.40**									
CTXIN005	CTX INFRASTRUCTURE LLC										
27-00027	07/06/26	Work Zone for Emerg Paving OMP									
1 Work Zone for Emerg Paving OMP		$3,000.00	15-515-6529	E	Repair Of Water/Sewer Mains	R	07/06/26	07/14/26		2059-2718	N
	Vendor Total:	**$3,000.00**									
DENOR005	DE NORA WATER TECHNOLOGIES										
26-01939	05/18/26	Brine pump parts									
1 1" Bellow		$251.01	12-110-7029	E	Hopewell Booster Station	R	05/18/26	06/30/26		9200117006	N
2 Bellows connector kit		$178.68	12-110-7029	E	Hopewell Booster Station	R	05/18/26	06/30/26		9200117006	N
3 1-1/2 bellow		$269.70	12-110-7029	E	Hopewell Booster Station	R	05/18/26	06/30/26		9200117006	N
4 Poppets valve kit		$172.05	12-110-7029	E	Hopewell Booster Station	R	05/18/26	06/30/26		9200117006	N
5 Freight DNWT.		$24.73	12-110-7029	E	Hopewell Booster Station	R	05/18/26	06/30/26		9200117006	N
		$896.17									
	Vendor Total:	**$896.17**									
DYNAM005	Dynamic Sandblasting/Painting										
27-00186	07/28/26	Lincoln Tower Rehab-Pay app 3									
1 Lincoln Tower Rehab-Pay app 3		$314,090.00	16-516-6607	E	Lincoln Dr. Water Tower Rehabilitation	R	07/28/26	07/28/26		EMUA-00049	N
	Vendor Total:	**$314,090.00**									
ELECT010	Electric-Tech, Inc.										
26-02191	06/25/26	Electrical Work - 2 outlets									
1 installing 2 outlets		$1,492.62	15-515-6519	E	Electrician Services	R	06/25/26	06/30/26		SFOINV000505	N
27-00010	06/30/26	repair broken wires in conduit									
1 labor journeyman		$320.00	15-515-6519	E	Electrician Services	R	06/30/26	06/30/26		SFOINV000422	N
2 labor doubletime apprentice		$378.00	15-515-6519	E	Electrician Services	R	06/30/26	06/30/26		SFOINV000422	N
3 labor doubletime journeyman		$960.00	15-515-6519	E	Electrician Services	R	06/30/26	06/30/26		SFOINV000422	N
4 overtime apprentice		$378.00	15-515-6519	E	Electrician Services	R	06/30/26	06/30/26		SFOINV000422	N
5 overtime journeyman		$960.00	15-515-6519	E	Electrician Services	R	06/30/26	06/30/26		SFOINV000422	N
6 laobor reg. apprentice		$504.00	15-515-6519	E	Electrician Services	R	06/30/26	06/30/26		SFOINV000422	N
7 labor reg. journeyman		$1,280.00	15-515-6519	E	Electrician Services	R	06/30/26	06/30/26		SFOINV000422	N
8 labor reg journeyman		$640.00	15-515-6519	E	Electrician Services	R	06/30/26	06/30/26		SFOINV000422	N
9 total for parts		$1,616.57	15-515-6519	E	Electrician Services	R	06/30/26	06/30/26		SFOINV000422	N
		$7,036.57									

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*
ELECT010	Electric-Tech, Inc.				*Account Continued*						
27-00045	07/07/26	Run Power to Pole For Cameras									
1 Run Electric to pole		$3,886.94	15-515-6519	E	Electrician Services	R	07/07/26	07/15/26		SFOINV000452	N
	Vendor Total:	**$12,416.13**									
ELMER005	ELMER DOOR CO INC										
26-02184	06/25/26	Repair chem garage door Elmwoo									
1 Repair chem room garage door		$834.00	12-210-6806	E	Building & Grounds	R	06/25/26	06/30/26		15490061626	N
	Vendor Total:	**$834.00**									
ENTER010	ENTERPRISE FLEET MANAGEMENT										
27-00157	07/27/26	Enterprise Lease & Maint 7/26									
1 Chevy Silverado #7 Lease		$1,275.13	12-110-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	N
2 Chevy Silverado #27 Lease		$1,275.13	12-110-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	N
3 RAM #3 Lease		$1,312.69	12-110-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	N
4 RAM #38 Lease		$1,302.65	12-210-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	N
5 RAM #16 Lease		$1,302.65	12-110-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	N
6 RAM #62 Lease		$388.52	12-110-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	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	07/27/26	07/27/26		610035-070326	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	07/27/26	07/27/26		610035-070326	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	07/27/26	07/27/26		610035-070326	N
10 RAM #21 Lease		$945.62	12-210-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	N
		$405.27	12-110-8201	E	Vehicle Lease Program						N
11 Escape #04 Lease		$434.95	12-210-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	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	07/27/26	07/27/26		610035-070326	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	07/27/26	07/27/26		610035-070326	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	07/27/26	07/27/26		610035-070326	N
		$185.67	12-110-8201	E	Vehicle Lease Program						N
15 Silverado #71 Lease		$1,220.13	12-110-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	N
16 Escape #6 Lease		$162.16	12-110-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	N
		$378.36	12-210-8201	E	Vehicle Lease Program						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*
ENTER010	ENTERPRISE FLEET MANAGEMENT			*Account Continued*						
17 Explorer (V-60) Lease	$655.05	12-210-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	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	07/27/26	07/27/26		610035-070326	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	07/27/26	07/27/26		610035-070326	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	R	07/27/26	07/27/26		610035-070326	N
21 Chevy Silverado (V-68) Lease	$395.49	12-110-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	N
	$922.80	12-210-8201	E	Vehicle Lease Program						N
22 Chevy Silverado (V-70) Lease	$1,318.29	12-210-8201	E	Vehicle Lease Program	R	07/27/26	07/27/26		610035-070326	N
23 Explorer (V-57) - Toll Charges	$13.98	12-105-7801	E	Admin Educ & Training	R	07/27/26	07/27/26		610035-070326	N
	$13.98	12-205-7801	E	Admin Educ & Training						N
	$22,228.72									
Vendor Total:	**$22,228.72**									
ENVIR025	ENVIRONMENTAL RESOLUTIONS, INC									
27-00179	07/27/26	WS Contact Tank Improvements								
1 WS Contact Tank Improvements	$23,242.25	16-516-6709	E	Woodstream Plant - Nitrate Remediatio	R	07/27/26	07/27/26		114078	N
Vendor Total:	**$23,242.25**									
EVESH045	EVESHAM TOWNSHIP									
27-00032	07/06/26	Aug 26 Rent - 100 Sharp Rd.								
1 Aug 26 Rent - 100 Sharp Rd.	$884.76	12-105-6320	E	Office Rent	R	07/06/26	07/08/26			N
	$884.75	12-205-6320	E	Office Rent						N
	$1,769.51									
27-00033	07/06/26	Twp Appropriation - Pay 1 of 3								
1 Twp Appropriation - Pay 1 of 3	$146,000.00	12-120-9101	E	Township Appropriation	R	07/06/26	07/08/26			N
	$174,000.00	12-220-9101	E	Township Appropriation						N
	$320,000.00									
Vendor Total:	**$321,769.51**									
EVESH080	Evesham MUA Petty Cash Fund									
27-00199	07/30/26	July 26 Disbursements								
1 July 26 Disbursements	$18.00	12-210-7001	E	Sewer System Repair & Maint	R	07/30/26	07/30/26			N
2 July 26 Disbursements	$12.68	12-210-7101	E	Telephone & Communications	R	07/30/26	07/30/26			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*
EVESH080	Evesham MUA Petty Cash Fund					*Account Continued*								
			$5.44	12-110-7101	E	Telephone & Communications								N
			$36.12											
	Vendor Total:		**$36.12**											
EXTRA005	EXTRA DUTY SOLUTIONS													
27-00008	06/30/26	Traffic 475 Old Marlton Pike												
1 Traffic 475 Old Marlton Pike			$1,162.08	15-515-6529	E	Repair Of Water/Sewer Mains			R	06/30/26	06/30/26		X032.322222	N
27-00023	06/30/26	Traffic Control for paving												
1 Traffic Control for paving			$817.50	15-515-6529	E	Repair Of Water/Sewer Mains			R	06/30/26	06/30/26		X033.330596	N
	Vendor Total:		**$1,979.58**											
FISHE005	FISHER SCIENTIFIC CO.													
26-02082	06/08/26	Laboratory Supplies												
1 Nitrile Gloves cs/10 pack			$208.64	12-210-6805	E	Lab Supplies			R	06/08/26	06/30/26		9316167	N
2 Ammonium Molybdate 4% w/w			$73.71	12-210-6805	E	Lab Supplies			R	06/08/26	06/30/26		9406473	N
3 HyperWipes cs/9 pk			$266.63	12-210-6805	E	Lab Supplies			R	06/08/26	06/30/26		9316167	N
			$548.98											
27-00019	06/30/26	Fisher Microscope - EW Ops Lab												
1 Fisher Microscope - EW Ops Lab			$2,491.50	15-515-6510	E	Lab Equipment			R	06/30/26	06/30/26		9856461	N
27-00020	06/30/26	Laxco Microscope Camera-EW Op												
1 Laxco Microscope Camera-EW Op			$1,039.30	15-515-6510	E	Lab Equipment			R	06/30/26	06/30/26		9856462	N
	Vendor Total:		**$4,079.78**											
FLORI005	FLORIO PERRUCCI STEINHARDT CAP													
27-00073	06/30/26	June 26 Labor Counsel												
1 June 26 Labor Counsel			$616.11	12-105-6110	E	Legal Fees			R	06/30/26	06/30/26		670383	N
			$616.11	12-205-6110	E	Legal Fees								N
			$1,232.22											
	Vendor Total:		**$1,232.22**											
FRANK015	FRANKLIN TRAILERS INC													
27-00143	07/23/26	Eq# 44 trailer wheels & tires												
1 Eq# 44 trailer wheels & tires			$156.80	12-110-7004	E	Equipment Repair			R	07/23/26	07/29/26		674510	N
			$365.88	12-210-7004	E	Equipment Repair								N
			$522.68											
	Vendor Total:		**$522.68**											

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*
FRANK015	FRANKLIN TRAILERS INC				*Account Continued*						
GAPVA005	GAP VAX. INC.										
27-00092	07/14/26	Veh10 Tank spray down parts									
1 Wash jet spray nozzles		$82.50	12-210-6701	E	Vehicle Repairs	R	07/14/26	07/20/26		254050	N
2 U-Bolt 5 pack		$4.10	12-210-6701	E	Vehicle Repairs	R	07/14/26	07/20/26		254050	N
3 MC Boom break gasket		$618.30	12-210-6701	E	Vehicle Repairs	R	07/14/26	07/20/26		254050	N
4 Spin on return filter element		$154.94	12-210-6701	E	Vehicle Repairs	R	07/14/26	07/20/26		254050	N
5 freight		$37.43	12-210-6701	E	Vehicle Repairs	R	07/16/26	07/20/26		254050	N
		$897.27									
	Vendor Total:	**$897.27**									
GAYLE005	GAYLE CORPORATION										
26-01590	03/18/26	wearplate and suction flap vav									
1 wearplate		$503.45	12-210-7059	E	Pine Grove LS	R	03/18/26	06/30/26		19768	N
2 suction flap valve		$267.35	12-210-7059	E	Pine Grove LS	R	03/18/26	06/30/26		19768	N
3 estimated shipping		$52.67	12-210-7059	E	Pine Grove LS	R	03/18/26	06/30/26		19768	N
		$823.47									
	Vendor Total:	**$823.47**									
GENSE005	GENSERVE										
27-00194	06/30/26	Elm Generator Electric repair									
1 Elmwood Generator repair		$1,374.11	12-210-7004	E	Equipment Repair	R	06/30/26	06/30/26		0622065-IN	N
	Vendor Total:	**$1,374.11**									
GRAIN005	GRAINGER, W W										
26-02151	06/22/26	Pump motor oil									
1 30W non-detergent oil		$69.96	12-110-6807	E	Diesel Fuel/Propane/Gear oil	R	06/22/26	06/30/26		9959419897	N
26-02177	06/25/26	2 coils for Tara Lift station									
1 2 coils for Tara Lift station		$418.64	12-210-6803	E	Sewer System Parts	R	06/25/26	06/30/26		9966502792	N
26-02187	06/25/26	Insulating foam / heat tape									
1 insulating foam		$65.68	12-110-7037	E	Control Room	R	06/25/26	06/30/26		9968778135	N
2 Heat tape		$88.69	12-110-7037	E	Control Room	R	06/25/26	06/30/26		9968778135	N
		$154.37									
27-00064	07/09/26	air compressor									
1 Thomas air compressor		$874.09	12-210-6812	E	Tools	R	07/09/26	07/15/26		9980369103	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*
GRAIN005	GRAINGER, W W				*Account Continued*						
27-00078	07/14/26	5 psi gauges									
1 5 psi gauges		$47.35	12-210-7003	E	Instrument Repair	R	07/14/26	07/20/26		9005272183	N
27-00079	07/14/26	shop items and 310 grease gun									
1 Manual grease gun - Westward		$65.27	12-210-6605	E	Vehicle Parts, Supplies, Cleaning	R	07/14/26	07/20/26		9004286812	N
		$27.97	12-110-6605	E	Vehicle Parts, Supplies, Cleaning						N
2 10" pneumatic wheels		$107.24	12-210-7004	E	Equipment Repair	R	07/14/26	07/20/26		9004286812	N
3 Mobil 600XP oil ISO-220		$316.89	12-210-6807	E	Diesel Fuel/Propane/Gear Oil	R	07/14/26	07/20/26		9004286812	N
		$135.81	12-110-6807	E	Diesel Fuel/Propane/Gear oil						N
		$653.18									
27-00081	07/14/26	Elmwood CL2 heaters									
1 Dayton heater		$2,090.44	12-210-6806	E	Building & Grounds	R	07/14/26	07/20/26		9004009909	N
27-00082	07/14/26	ISO 100 N.D. oil Drum									
1 Oil Drum ISO-100 (55gal)		$347.27	12-110-6702	E	Oil For Inventory	R	07/14/26	07/22/26		9014492525	N
		$810.29	12-210-6702	E	Oil For Inventory						N
		$1,157.56									
27-00114	07/20/26	air compressor rebuild kit									
1 air compressor rebuild kits		$239.82	12-210-7004	E	Equipment Repair	R	07/20/26	07/23/26		9013234993	N
27-00148	07/23/26	E-track straps									
1 16 foot e-ratchet tie down str		$83.58	12-110-6812	E	Tools	R	07/23/26	07/28/26		9016830581	N
2 12 foot tie down strap e-track		$81.02	12-110-6812	E	Tools	R	07/23/26	07/28/26		9016830581	N
		$164.60									
	Vendor Total:	**$5,870.01**									
HARDE005	HARDENBERGH INSURANCE GROUP										
27-00031	07/06/26	Risk Mgt Fees-8/1/26-1/31/27									
1 Risk Mgt Fees-8/1/26-1/31/27		$4,875.00	12-105-6601	E	Risk Management Consultant	R	07/06/26	07/08/26		20036	N
		$4,875.00	12-205-6601	E	Risk Management Consultant						N
		$9,750.00									
	Vendor Total:	**$9,750.00**									
HOMED005	HOME DEPOT										
26-02165	06/24/26	shed for sharps lift station									
1 Shed for sharps lift station		$1,699.00	16-516-6614	E	Buildings & Grounds	R	06/24/26	06/30/26		H0914-417595	N
27-00004	07/01/26	Lithium Ion 3400mAh Batteries									
1 DO Meter Batteries		$36.79	12-210-6804	E	Plant Supplies	R	07/01/26	07/15/26			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*
HOMED005		HOME DEPOT				*Account Continued*						
	Vendor Total:		**$1,735.79**									
HORIZ005		HORIZON BLUE CROSS BLUE SHIELD										
27-00139	07/20/26		AUGUST 2026 ENTAL INSURANCE									
1 AUGUST 2026 DENTAL INSURANCE			$264.91	12-105-6041	E	Admin Dental	R	07/20/26	07/20/26		310086058	N
2 AUGUST 2026 DENTAL INSURANCE			$264.95	12-205-6041	E	Admin Dental	R	07/20/26	07/20/26		310086058	N
3 AUGUST 2026 DENTAL INSURANCE			$309.03	12-110-6042	E	Supervisory Dental	R	07/20/26	07/20/26		310086058	N
4 AUGUST 2026 DENTAL INSURANCE			$311.45	12-210-6042	E	Supervisory Dental	R	07/20/26	07/20/26		310086058	N
5 AUGUST 2026 DENTAL INSURANCE			$162.19	12-110-6043	E	Office Dental	R	07/20/26	07/20/26		310086058	N
6 AUGUST 2026 DENTAL INSURANCE			$162.21	12-210-6043	E	Office Dental	R	07/20/26	07/20/26		310086058	N
7 AUGUST 2026 DENTAL INSURANCE			$42.62	12-110-6044	E	Laboratory Dental	R	07/20/26	07/20/26		310086058	N
8 AUGUST 2026 DENTAL INSURANCE			$42.62	12-210-6044	E	Lab Dental	R	07/20/26	07/20/26		310086058	N
9 AUGUST 2026 DENTAL INSURANCE			$836.72	12-110-6045	E	Plant Dental	R	07/20/26	07/20/26		310086058	N
10 AUGUST 2026 DENTAL INSURANCE			$1,536.96	12-210-6045	E	Plant Dental	R	07/20/26	07/20/26		310086058	N
			$3,933.66									
	Vendor Total:		**$3,933.66**									
IDEXX005		IDEXX LABORATORY										
27-00065	07/09/26		Idexx supplies									
1 120 ml Bottles			$351.40	12-210-6805	E	Lab Supplies	R	07/09/26	07/20/26			N
			$150.60	12-110-6805	E	Lab Supplies						N
2 Colilert P/A Comparator			$7.50	12-110-6805	E	Lab Supplies	R	07/09/26	07/20/26			N
			$17.50	12-210-6805	E	Lab Supplies						N
3 Quanti-Tray 2000 Comparator			$46.00	12-210-6805	E	Lab Supplies	R	07/09/26	07/20/26			N
4 Shipping			$122.63	12-210-6805	E	Lab Supplies	R	07/09/26	07/20/26			N
			$695.63									
	Vendor Total:		**$695.63**									
JEMPA005		JEM PAVING & CONCRETE										
27-00025	06/30/26		Emerg. paving Old Marlton Pike									
1 Emergency paving OMP			$4,437.03	15-515-6529	E	Repair Of Water/Sewer Mains	R	06/30/26	06/30/26		J26128-1	N
	Vendor Total:		**$4,437.03**									
JESCO005		JESCO, INC										
26-01683	04/07/26		Plate Tamper and QC bucket									
1 Hydraulic QC Tamper, QC Bucket			$31,139.84	16-516-6616	E	Equipment Upgrade/Purchase	R	04/07/26	06/30/26		HB7563	N

Vendor # *P.O. #* *Item Description*	*PO Date*	*Name*	*Description* *Amount*	*Charge Account*	*Acct Type*	*Contract* *Description*	*PO Type* *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
JESCO005		JESCO, INC				*Account Continued*						
26-01846	05/01/26		Eq67 JD 310 hydraulic leak									
1 Eq#67 Hydraulic Leak repair			$2,107.35	12-110-7004	E	Equipment Repair	R	05/01/26	06/30/26		HB7374	N
26-01984	05/21/26		Baldor Generator wiring leads									
1 Wiring Leads for Baldor Gen			$35.61	12-110-7004	E	Equipment Repair	R	05/21/26	06/30/26		PJ9649	N
			$83.10	12-210-7004	E	Equipment Repair						N
2 Wiring Leads for Baldor Gen			$55.65	12-110-7004	E	Equipment Repair	R	07/08/26	07/08/26		PJ9590	N
			$129.86	12-210-7004	E	Equipment Repair						N
			$304.22									
	Vendor Total:		**$33,551.41**									
JNJWE005		J N J WELDING & FABRICATION, L										
26-02029	05/29/26		WS Blower #2 Top Plate									
1 WS Blower #2 Top Plate			$1,890.00	12-210-7011	E	Woodstream Plant Repairs	R	05/29/26	06/30/26		3965	N
26-02048	06/04/26		WS Blower #2 Bottom plate									
1 WS Blower #2 Bottom plate Fab			$1,890.00	12-210-7011	E	Woodstream Plant Repairs	R	06/04/26	06/30/26		3966	N
	Vendor Total:		**$3,780.00**									
JOHNS015		JOHNSON CONTROLS FIRE										
27-00053	06/30/26		Trouble shootphone lines									
1 Trouble shootphone lines			$1,535.00	12-210-6806	E	Building & Grounds	R	06/30/26	06/30/26		54043898	N
	Vendor Total:		**$1,535.00**									
JOSEP015		JOSEPH FAZZIO, INC										
27-00129	07/20/26		Indian Springs pump rails - SS									
1 Indian Springs pump rails - SS			$241.25	12-210-6803	E	Sewer System Parts	R	07/20/26	07/24/26		R234936	N
	Vendor Total:		**$241.25**									
KEVIN005		KEVIN ACKER										
27-00152	07/23/26		FY27 Boot Reimbursement									
1 FY27 Boot Reimbursement			$250.00	12-210-7614	E	Work Shoes	R	07/23/26	07/27/26			N
	Vendor Total:		**$250.00**									
KRONO005		KRONOS SAASHR, INC										
27-00098	06/30/26		PAYROLL SERVICES									
1 PAYROLL SERVICES			$703.08	12-105-6322	E	Office Maintenance	R	06/30/26	06/30/26		110080065490	N
			$703.08	12-205-6322	E	Office Maintenance						N
2 PAYROLL SERVICES ACA MANAGER			$18.72	12-105-6322	E	Office Maintenance	R	06/30/26	06/30/26		110080065366	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*
KRONO005	KRONOS SAASHR, INC				*Account Continued*						
		$18.72	12-205-6322	E	Office Maintenance						N
		$1,443.60									
27-00180	07/27/26	Annual Timeclock MaintContract									
1 Annual Timeclock MaintContract		$740.92	12-105-6322	E	Office Maintenance	R	07/27/26	07/29/26		110080063680	N
		$740.92	12-205-6322	E	Office Maintenance						N
		$1,481.84									
	Vendor Total:	**$2,925.44**									
LAWSO010	LAWSON PRODUCTS INC										
26-02137	06/16/26	Screw pump motor hardware									
1 1x8x3.5" Socket head bolts		$152.55	12-210-6804	E	Plant Supplies	R	06/16/26	06/30/26		9313574913	N
2 1" Split lock washers 18-8		$33.00	12-210-6804	E	Plant Supplies	R	06/16/26	06/30/26		9313574913	N
3 1" Flat washers 18-8		$24.15	12-210-6804	E	Plant Supplies	R	06/16/26	06/30/26		9313574913	N
		$209.70									
	Vendor Total:	**$209.70**									
LEXIS005	LEXIS NEXIS/MATTHEW BENDER										
27-00181	07/27/26	Admin Code Title 7 Renewal									
1 Admin Code Title 7 Renewal		$278.29	12-105-6322	E	Office Maintenance	R	07/27/26	07/27/26		49969056	N
		$278.28	12-205-6322	E	Office Maintenance						N
		$556.57									
	Vendor Total:	**$556.57**									
LIBER005	LIBERTY TECHNOLOGY SOLUTIONS										
27-00070	07/09/26	PHONE SYSTEM									
1 PHONE SYSTEM		$130.66	12-110-7101	E	Telephone & Communications	R	07/09/26	07/09/26		JULY 2026	N
		$304.87	12-210-7101	E	Telephone & Communications						N
		$435.53									
	Vendor Total:	**$435.53**									
LORCO005	LORCO PETROLEUM SERVICES										
27-00151	07/23/26	waste oil diposal									
1 waste oil diposal		$325.00	12-210-7405	E	Waste Oil Disposal	R	07/23/26	07/28/26		2045599-IN	N
	Vendor Total:	**$325.00**									
LOWES005	LOWE'S HOME CENTERS, INC										

Evesham Municipal Utilities Authority

Purchase Order Listing By Vendor Id

07/30/2026

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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*
LOWES005	LOWE'S HOME CENTERS, INC				*Account Continued*						
26-01905	05/12/26	concrete mix									
1 sakrete concrete mix 60lb		$267.00	12-210-7001	E	Sewer System Repair & Maint	R	05/12/26	06/30/26		300901135262337	N
3 estimated shipping		$20.00	12-210-7001	E	Sewer System Repair & Maint	R	05/12/26	06/30/26		300901135262237	N
		$287.00									
26-02092	06/10/26	Materials for 22 Conventry									
1 4x6x12 Treated Lumber		$183.42	12-110-7001	E	Water System Repair & Maint	R	06/10/26	06/30/26		93742	N
2 1/2 Inchx 10 Ft Rebar		$46.00	12-110-7001	E	Water System Repair & Maint	R	06/10/26	06/30/26		93742	N
3 Construction Adhesive		$12.50	12-110-7001	E	Water System Repair & Maint	R	06/10/26	06/30/26		93742	N
4 Caulk Gun		$14.52	12-110-6812	E	Tools	R	06/10/26	06/30/26		93742	N
		$256.44									
27-00007	06/30/26	Tools/supplies for 22 Coventry									
1 3/8 x 12 inch drill bit		$17.08	12-110-6812	E	Tools	R	06/30/26	06/30/26		81569	N
2 1/2 inch x 12 inch drill bit		$20.88	12-110-6812	E	Tools	R	06/30/26	06/30/26		81569	N
3 4x6x12 Treated Lumber		$31.05	12-110-6812	E	Tools	R	06/30/26	06/30/26		96131	N
4 Flat Shovel		$56.96	12-110-6812	E	Tools	R	06/30/26	06/30/26		96131	N
		$125.97									
27-00147	07/23/26	items for shed build									
1 roofing shingles		$204.15	15-515-6560	E	Buildings & Grounds	R	07/23/26	07/27/26		72090	N
2 3in framing nails		$36.08	15-515-6560	E	Buildings & Grounds	R	07/23/26	07/27/26		72090	N
3 2in framing nails		$42.73	15-515-6560	E	Buildings & Grounds	R	07/23/26	07/27/26		72090	N
4 caulk		$11.34	15-515-6560	E	Buildings & Grounds	R	07/23/26	07/27/26		72090	N
		$294.30									
	Vendor Total:	**$963.71**									
MAJES005	MAJESTIC OIL COMPANY INC.										
27-00002	06/30/26	Invoice #74121 6/19/26									
1 Invoice #74121 6/19/26		$1,105.84	12-110-6601	E	Vehicle Gasoline	R	06/30/26	06/30/26		74121	N
		$2,580.29	12-210-6601	E	Vehicle Gasoline						N
		$3,686.13									
27-00014	06/30/26	Invoice #74344 6/24/26									
1 Invoice #74344 6/24/26		$1,763.94	12-110-6601	E	Vehicle Gasoline	R	06/30/26	06/30/26		74344	N
		$4,115.86	12-210-6601	E	Vehicle Gasoline						N
		$5,879.80									
27-00056	06/30/26	Invoice #74400 6/26/26									

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*
MAJES005	MAJESTIC OIL COMPANY INC.				*Account Continued*						
1 Invoice #74400 6/26/26		$662.36	12-110-6601	E	Vehicle Gasoline	R	06/30/26	06/30/26		74400	N
		$1,545.50	12-210-6601	E	Vehicle Gasoline						N
		$2,207.86									
27-00121	07/20/26	Invoice #74754 7/6/26									
1 Invoice #74754 7/6/26		$1,382.13	12-110-6601	E	Vehicle Gasoline	R	07/20/26	07/21/26		74754	N
		$3,224.97	12-210-6601	E	Vehicle Gasoline						N
		$4,607.10									
27-00122	07/20/26	Invoice #74316 7/8/26									
1 Invoice #74316 7/8/26		$1,612.49	12-110-6601	E	Vehicle Gasoline	R	07/20/26	07/21/26		74316	N
		$3,762.46	12-210-6601	E	Vehicle Gasoline						N
		$5,374.95									
27-00130	07/20/26	Invoice #75029 7/13/26									
1 Invoice #75029 7/13/26		$2,082.01	12-110-6601	E	Vehicle Gasoline	R	07/20/26	07/21/26		75029	N
		$4,858.02	12-210-6601	E	Vehicle Gasoline						N
		$6,940.03									
27-00184	07/28/26	Invoice #74914 7/17/26									
1 Invoice #74914 7/17/26		$1,408.39	12-110-6601	E	Vehicle Gasoline	R	07/28/26	07/30/26		74914	N
		$3,286.25	12-210-6601	E	Vehicle Gasoline						N
		$4,694.64									
27-00197	06/30/26	Invoice #74553 6/30/26									
1 Invoice #74553 6/30/26		$1,527.49	12-110-6601	E	Vehicle Gasoline	R	06/30/26	06/30/26		74553	N
		$3,564.14	12-210-6601	E	Vehicle Gasoline						N
		$5,091.63									
	Vendor Total:	**$38,482.14**									
MALAM005	MALAMUT & ASSOCIATES, LLC										
27-00072	06/30/26	June 26 General Counsel									
1 June 26 General Counsel		$1,901.25	12-105-6110	E	Legal Fees	R	06/30/26	06/30/26		30389	N
		$1,901.25	12-205-6110	E	Legal Fees						N
		$3,802.50									
	Vendor Total:	**$3,802.50**									
MARLT015	MARLTON CAR WASH										
27-00167	07/27/26	Carwash supervisors veh.									

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*
MARLT015	MARLTON CAR WASH				*Account Continued*							
1 supervisor carwash yearly		$1,638.00	12-210-6605	E	Vehicle Parts, Supplies, Cleaning		R	07/27/26	07/29/26		TEMUA 2026	N
		$702.00	12-110-6605	E	Vehicle Parts, Supplies, Cleaning							N
		$2,340.00										
	Vendor Total:	**$2,340.00**										
MARLT025	MARLTON RENTAL											
26-02138	06/16/26	20" Street Saw blades										
1 Street Saw 20" diamond blade		$1,412.80	12-110-6812	E	Tools		R	06/16/26	06/30/26		1-604838	N
	Vendor Total:	**$1,412.80**										
MELOS005	MELO'S TREE SERVICE											
26-01652	04/02/26	tree removal and trimming										
1 tree removal and trimming		$9,250.00	15-515-6560	E	Buildings & Grounds		R	04/02/26	06/30/26		501	N
2 tree removal and trimming		$2,700.00	15-515-6560	E	Buildings & Grounds		R	07/14/26	07/14/26		501	N
		$11,950.00										
	Vendor Total:	**$11,950.00**										
MESSE005	MESSELIDIS, DEAN											
26-02168	06/25/26	Boot Reimbursement FY26 #2										
1 Boot Reimbursement FY26 #2		$29.51	12-210-7614	E	Work Shoes		R	06/25/26	06/30/26			N
27-00153	07/23/26	FY27 Boot Reimbursement										
1 FY27 Boot Reimbursement		$250.00	12-210-7614	E	Work Shoes		R	07/23/26	07/27/26			N
	Vendor Total:	**$279.51**										
MIDAT010	MID ATLANTIC PUMP & EQUIPMENT											
26-01990	05/26/26	indian springs rail parts										
1 upper hold down plate		$580.00	12-210-7069	E	N. Elmwood LS		R	05/26/26	06/30/26		19410	N
2 lower hold down plate		$210.00	12-210-7069	E	N. Elmwood LS		R	05/26/26	06/30/26		19410	N
3 lower rail guide support		$380.00	12-210-7069	E	N. Elmwood LS		R	05/26/26	06/30/26		19410	N
4 shipping		$40.00	12-210-7069	E	N. Elmwood LS		R	05/26/26	06/30/26		19410	N
		$1,210.00										
26-02058	06/04/26	upper rail guide indian spring										
1 upper rail guide		$320.00	12-210-7069	E	N. Elmwood LS		R	06/04/26	06/30/26		19410	N
	Vendor Total:	**$1,530.00**										
MTLAU010	MT. LAUREL M.U.A.											

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*
MTLAU010	MT. LAUREL M.U.A.				*Account Continued*						
27-00029	06/30/26	BULK WATER JUNE 2026									
1 BULK WATER JUNE 2026		$35,797.44	12-110-7302	E	Mt. Laurel Water	R	06/30/26	06/30/26		JUNE 2026	N
	Vendor Total:	**$35,797.44**									
MUTUA005	MUTUAL OF OMAHA										
27-00156	07/24/26	AUGUST 2026 DISABILITY									
1 AUGUST 2026 DISABILITY		$163.76	12-105-6051	E	Admin Disability	R	07/24/26	07/24/26		002149915415	N
2 AUGUST 2026 DISABILITY		$163.78	12-205-6051	E	Admin Disability	R	07/24/26	07/24/26		002149915415	N
3 AUGUST 2026 DISABILITY		$162.86	12-110-6052	E	Supervisory Disability	R	07/24/26	07/24/26		002149915415	N
4 AUGUST 2026 DISABILITY		$154.97	12-210-6052	E	Supervisory Disability	R	07/24/26	07/24/26		002149915415	N
5 AUGUST 2026 DISABILITY		$122.56	12-110-6053	E	Office Disability	R	07/24/26	07/24/26		002149915415	N
6 AUGUST 2026 DISABILITY		$122.55	12-210-6053	E	Office Disability	R	07/24/26	07/24/26		002149915415	N
7 AUGUST 2026 DISABILITY		$18.63	12-110-6054	E	Laboratory Disability	R	07/24/26	07/24/26		002149915415	N
8 AUGUST 2026 DISABILITY		$18.63	12-210-6054	E	Lab Disability	R	07/24/26	07/24/26		002149915415	N
9 AUGUST 2026 DISABILITY		$338.09	12-110-6055	E	Plant Disability	R	07/24/26	07/24/26		002149915415	N
10 AUGUST 2026 DISABILITY		$832.35	12-210-6055	E	Plant Disability	R	07/24/26	07/24/26		002149915415	N
		$2,098.18									
	Vendor Total:	**$2,098.18**									
NAPAA005	NAPA AUTO PARTS										
26-02077	06/08/26	Veh batteries and parts									
1 Batteries PN:7565		$321.70	12-210-6701	E	Vehicle Repairs	R	06/08/26	06/30/26		877108	N
		$80.42	12-110-6701	E	Vehicle Repairs & Maintenance						N
2 Aux tank Transfer pump nozzle		$92.90	12-210-6701	E	Vehicle Repairs	R	06/08/26	06/30/26		877108	N
3 FMX size fuse assortment		$40.15	12-210-6701	E	Vehicle Repairs	R	06/08/26	06/30/26		877108	N
		$17.21	12-110-6701	E	Vehicle Repairs & Maintenance						N
4 Wheel bearing covers		$47.76	12-110-7004	E	Equipment Repair	R	06/08/26	06/30/26		877108	N
		$600.14									
26-02112	06/12/26	Elmwood DEF drum									
1 Peak Blue DEF drum		$101.04	12-110-6703	E	Inventory Supplies	R	06/12/26	06/30/26		878456	N
		$235.75	12-210-6703	E	Inventory Supplies						N
		$336.79									
27-00015	06/30/26	July 4th parade cleaning items									
1 July 4th parade cleaning items		$53.91	12-110-8001	E	Community Events	R	06/30/26	06/30/26		883844	N
		$125.80	12-210-8001	E	Community Events						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*
NAPAA005	NAPA AUTO PARTS				*Account Continued*						
Tracking Id: CONFIRMOF Confirming Orders											
		$179.71									
27-00084	07/14/26	Veh 10 and Tara L/S parts									
1 Engine Air filter		$44.34	12-210-6701	E	Vehicle Repairs	R	07/14/26	07/21/26		887848	N
2 Engine Crankcase filter		$81.51	12-210-6701	E	Vehicle Repairs	R	07/14/26	07/21/26		887848	N
3 Tara L/S Generator pump		$158.42	12-210-7004	E	Equipment Repair	R	07/14/26	07/21/26		887848	N
		$284.27									
	Vendor Total:	**$1,400.91**									
NATIO010	NATIONAL PAVING CO INC										
27-00063	07/09/26	asphalt									
1 asphalt		$231.04	12-210-7001	E	Sewer System Repair & Maint	R	07/09/26	07/21/26		46745	N
	Vendor Total:	**$231.04**									
NATIO045	NATIONWIDE SCREENING										
27-00006	06/30/26	backgrond summer help									
1 backgrond summer help		$30.85	12-105-6322	E	Office Maintenance	R	06/30/26	06/30/26		2026050005	N
		$30.85	12-205-6322	E	Office Maintenance						N
		$61.70									
	Vendor Total:	**$61.70**									
NETWO005	NETWORKS PLUS, LLC										
27-00178	07/27/26	Website Hosting - Renewal									
1 Website Hosting - Renewal		$112.50	12-105-6322	E	Office Maintenance	R	07/27/26	07/28/26		18919	N
		$112.50	12-205-6322	E	Office Maintenance						N
		$225.00									
	Vendor Total:	**$225.00**									
NEWJE030	NEW JERSEY AMERICAN WATER										
27-00099	06/30/26	JUNE 2026 BULK WATER									
1 JUNE 2026 BULK WATER		$119,766.45	12-110-7301	E	NJ American Water	P 28017	06/30/26	06/30/26	07/27/26	JUNE 2026	N
	Vendor Total:	**$119,766.45**									
ONECA005	ONE CALL CONCEPTS, INC.										
27-00037	06/30/26	JUNE 2026 MARK OUTS									
1 JUNE 2026 MARK OUTS		$422.46	12-110-8404	E	One Call Service	R	06/30/26	06/30/26		6065295	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*
ONECA005	ONE CALL CONCEPTS, INC.				*Account Continued*						
		$985.74	12-210-8404	E	One Call Service						N
		$1,408.20									
	Vendor Total:	**$1,408.20**									
PACEA005	PACE ANALYTICAL SERVICES, LLC										
27-00097	06/30/26	Laboratory Testing FY2026									
1 Elmwood/Woodstream 5/21		$52.00	12-210-6805	E	Lab Supplies	R	06/30/26	06/30/26		2670152637	N
2 Elmwood NH3 5/28		$26.00	12-210-6805	E	Lab Supplies	R	06/30/26	06/30/26		2670154275	N
3 Elmwood/Woodstream 6/4		$289.00	12-210-6805	E	Lab Supplies	R	06/30/26	06/30/26		2670154217	N
4 Elmwood/Woodstream 6/18		$123.00	12-210-6805	E	Lab Supplies	R	06/30/26	06/30/26		2670154216	N
5 Kings Grant PFAS 6/24		$742.00	12-210-6805	E	Lab Supplies	R	06/30/26	06/30/26		2670154212	N
		$1,232.00									
	Vendor Total:	**$1,232.00**									
PACON005	P & A CONSTRUCTION, INC										
27-00175	07/27/26	KG WM Rpl - Pay Est #1									
1 KG WM Rpl - Pay Est #1		$1,232,667.22	17-517-6509	E	Kings Grant Dr WM Replacement	R	07/27/26	07/27/26		M-0140-0394-000	N
	Vendor Total:	**$1,232,667.22**									
PSEG0005	PSE&G CO										
27-00071	07/09/26	MONTHLY BILLING									
1 MONTHLY BILLING		$29,056.77	12-110-6401	E	Electric/Gas	P 28008	07/09/26	07/09/26	07/09/26	503100163866	N
		$74,640.65	12-210-6401	E	Electric/Gas						N
		$103,697.42									
27-00118	07/20/26	MONTHLY BILLING									
1 CHABLIS COURT		$400.40	12-210-6401	E	Electric/Gas	P 28013	07/20/26	07/20/26	07/20/26	JUN11-JUL10'26	N
2 N LOCUST AVE PUMP STATION		$379.59	12-210-6401	E	Electric/Gas	P 28013	07/20/26	07/20/26	07/20/26	JUN11-JUL10'26	N
3 WELL # 7		$8,124.30	12-110-6401	E	Electric/Gas	P 28013	07/20/26	07/20/26	07/20/26	JUN11-JUL10'26	N
		$8,904.29									
	Vendor Total:	**$112,601.71**									
PVSMI010	PVS MINIBULK, INC.										
26-02081	06/08/26	400 gallons sodium bisulfite									
1 400 gallons sodium bisulfite		$1,709.32	12-210-6910	E	Sodium Bisulfite	R	06/08/26	06/30/26		261802	N
26-02135	06/16/26	500 gallons sodium bisulfite									
1 500 gallons sodium bisulfite		$1,704.77	12-210-6910	E	Sodium Bisulfite	R	06/16/26	06/30/26		262381	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*
PVSMI010	PVS MINIBULK, INC.				*Account Continued*						
26-02190	06/25/26	500 gallons sodium bisulfite									
1 500 gallons sodium bisulfite		$2,557.15	12-210-6910	E	Sodium Bisulfite	R	06/25/26	06/30/26		264086	N
27-00085	07/14/26	500 gallons sodium bisulfite									
1 500 gallons sodium bisulfite		$1,488.43	12-210-6910	E	Sodium Bisulfite	R	07/14/26	07/29/26		264941	N
	Vendor Total:	**$7,459.67**									
QUORY005	QUORYM										
26-02042	06/01/26	biological inoculation service									
1 bilogical inoculation service		$1,500.00	12-210-7001	E	Sewer System Repair & Maint	R	06/01/26	06/30/26		19663	N
2 xt100 aeration system lease		$150.00	12-210-7001	E	Sewer System Repair & Maint	R	06/01/26	06/30/26		19663	N
		$1,650.00									
27-00021	06/30/26	biological inoculation service									
1 biological inoculation service		$1,500.00	12-210-7001	E	Sewer System Repair & Maint	R	06/30/26	06/30/26		19740	N
2 xt100 aeration lease		$150.00	12-210-7001	E	Sewer System Repair & Maint	R	06/30/26	06/30/26		19740	N
		$1,650.00									
	Vendor Total:	**$3,300.00**									
RADWE005	RADWELL INTERNATIONAL, INC										
26-02085	06/08/26	circut breaker block									
1 circut breaker block		$735.40	12-210-7010	E	Elmwood Plant Repairs	R	06/08/26	06/30/26		36617128	N
	Vendor Total:	**$735.40**									
RGGRO005	RG GROUP										
27-00142	07/23/26	Veh 10 wash down hose									
1 Wash down hose made up		$247.65	12-210-6701	E	Vehicle Repairs	R	07/23/26	07/30/26		4070044	N
	Vendor Total:	**$247.65**									
RIGGI005	RIGGINS, INC										
27-00096	06/30/26	Invoice #IN-043126 6/26/26									
1 Invoice #IN-043126 6/26/26		$1,092.67	12-110-6602	E	Vehicle Diesel Fuel	R	06/30/26	06/30/26		IN-043126	N
		$2,549.57	12-210-6602	E	Vehicle Diesel						N
		$3,642.24									
	Vendor Total:	**$3,642.24**									
RIOSU005	RIO SUPPLY, INC										
26-02198	06/29/26	Annual Neptune AMR Subscriptio									

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*
RIOSU005	RIO SUPPLY, INC				*Account Continued*						
1 Annual Neptune AMR Subscriptio		$15,040.82	12-105-6322	E	Office Maintenance	R	06/29/26	06/30/26		80555	N
		$15,040.81	12-205-6322	E	Office Maintenance						N
		$30,081.63									
	Vendor Total:	**$30,081.63**									
RMEQU005	R&M EQUIPMENT CO										
26-02185	06/25/26	2 roots blower belts									
1 2 roots blower belts		$2,102.00	12-210-7011	E	Woodstream Plant Repairs	R	06/25/26	06/30/26		22507260	N
2 FREIGHT		$46.92	12-210-7011	E	Woodstream Plant Repairs	R	07/08/26	07/14/26		22507260	N
		$2,148.92									
	Vendor Total:	**$2,148.92**									
ROBER030	ROBERT TAMPONE										
27-00013	06/30/26	Boot Reimbursement FY26									
1 Boot Reimbursement FY26		$250.00	12-110-7614	E	Work Shoes	R	06/30/26	06/30/26			N
	Vendor Total:	**$250.00**									
ROBER035	ROBERT VEITH										
26-02170	06/25/26	Old Marlton Pike Valve Rpr									
1 Pizza & Soda Main Break		$56.45	12-210-8403	E	Misc Expenses	R	06/25/26	06/30/26			N
27-00102	07/20/26	25lb bag koi food woodstream									
1 25lb bag koi food woodstream		$22.91	12-210-6806	E	Building & Grounds	R	07/20/26	07/21/26			N
	Vendor Total:	**$79.36**									
ROSEN005	ROSENBLUM, MATHEW										
27-00022	06/30/26	Boot Reimbursement FY26									
1 Boot Reimbursement FY26		$199.95	12-210-7614	E	Work Shoes	R	06/30/26	06/30/26			N
	Vendor Total:	**$199.95**									
SAFEW005	SAFEWARE										
27-00158	07/27/26	Q3 26 Wells Cameras & EW Alarm									
1 EW & Well Camera services		$903.83	12-110-7101	E	Telephone & Communications	R	07/27/26	07/27/26		30357389	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	07/27/26	07/27/26		3035389	N
		$366.10	12-110-6806	E	Building & Grounds						N
		$4,233.12									

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*
SAFEW005	SAFEWARE				*Account Continued*						
27-00159	07/27/26	Q3 26 WS Alarm & Camera Serv									
1 Q4 WS Alarm/monitoring		$385.14	12-210-6806	E	Building & Grounds	R	07/27/26	07/28/26			N
2 Q4 WS Security Cameras		$30.63	12-110-7101	E	Telephone & Communications	R	07/27/26	07/28/26			N
		$71.46	12-210-7101	E	Telephone & Communications						N
		$487.23									
27-00160	07/27/26	Q3 26 KG Camera Service Agreem									
1 Hardware Protection Agreement		$47.63	12-210-7101	E	Telephone & Communications	R	07/27/26	07/27/26		30357448	N
		$20.41	12-110-7101	E	Telephone & Communications						N
		$68.04									
27-00176	07/27/26	Q3 2026 Satellite site Alarms									
1 8 well alarms		$589.35	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357401	N
2 EW CL2 well alarms		$466.95	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357464	N
3 EW gen bldg alarms		$238.50	12-210-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357442	N
4 KG tower alarms		$569.07	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357496	N
5 Lincoln tower alarms		$449.91	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357433	N
6 Church Booster alarms		$398.76	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357445	N
7 7 well alarms		$844.17	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357399	N
8 Hopewell Booster alarms		$398.76	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357468	N
9 9 well alarms		$429.48	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357392	N
10 12 well alarms		$398.76	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357466	N
11 well 4 booster alarms		$398.76	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357502	N
12 EW Op lab alarms		$238.50	12-210-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357484	N
13 Brick booster alarms		$398.76	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357351	N
14 10/11 well & booster alarms		$524.73	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357438	N
15 6 well alarms		$446.49	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357444	N
16 4 well alarms		$412.38	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357797	N
17 13/14 well alarms		$756.54	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357499	N
18 EW RAS alarms		$238.50	12-210-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357482	N
19 5 well alarms		$432.84	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30357471	N
20 EW CL2 fire alarm inspections		$40.72	12-110-6806	E	Building & Grounds	R	07/27/26	07/27/26		30352568	N
		$8,671.93									
	Vendor Total:	**$13,460.32**									
SEASI005	INTERSTATE WASTE SERVICES INC										
27-00017	06/30/26	7 sludge dumpsters									

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*
SEASI005	INTERSTATE WASTE SERVICES INC				*Account Continued*						
1 7 sludge dumpsters		$2,884.00	12-210-7403	E	Sludge Removal	R	06/30/26	06/30/26		0012776221	N
27-00095	06/30/26	11 sludge dumpsters									
1 11 sludge dumpsters		$4,532.00	12-210-7403	E	Sludge Removal	R	06/30/26	06/30/26		0012830321	N
27-00145	07/23/26	9 sludge dumpsters									
1 9 sludge dumpsters		$3,708.00	12-210-7403	E	Sludge Removal	R	07/23/26	07/28/26		0012853859	N
	Vendor Total:	**$11,124.00**									
SHERW005	SHERWIN WILLIAMS PAINT										
26-02031	05/29/26	paint for lift stations									
1 duration EX flat paint		$486.20	12-210-6806	E	Building & Grounds	R	05/29/26	06/30/26		03724166420626	N
	Vendor Total:	**$486.20**									
SHOPR010	SHOPRITE- MARLTON										
27-00066	07/09/26	50 CASES WATER - DONATIONS									
1 50 CASES WATER - DONATIONS		$52.35	12-110-8001	E	Community Events	P 28005	07/09/26	07/09/26	07/09/26		N
		$122.15	12-210-8001	E	Community Events						N
		$174.50									
	Vendor Total:	**$174.50**									
SIRSP005	SIR SPEEDY -										
27-00125	07/20/26	5000 Meter Work Orders									
1 5000 Meter Work Orders		$1,654.00	12-105-6302	E	Office Supplies - Plant	R	07/20/26	07/29/26		67697	N
	Vendor Total:	**$1,654.00**									
SJGAS005	S J GAS COMPANY										
27-00100	06/30/26	MONTHLY BILLING									
1 KINGS GRANT TOWER		$63.69	12-110-6401	E	Electric/Gas	P 28014	06/30/26	06/30/26	07/20/26	JUN03-JUL06'26	N
2 34 PELHAM ROAD		$57.89	12-210-6401	E	Electric/Gas	P 28014	06/30/26	06/30/26	07/20/26	JUN08-JUL08'26	N
3 260 ELMWOOD ROAD		$75.58	12-110-6401	E	Electric/Gas	P 28014	06/30/26	06/30/26	07/20/26	JUN08-JUL09'26	N
		$197.16									
	Vendor Total:	**$197.16**									
SJWEL005	SJ WELDING SUPPLY COMPANY										
26-02192	06/25/26	Propane tank filling Forklifts									
1 Propane tank filling Forklifts		$31.89	12-110-6807	E	Diesel Fuel/Propane/Gear oil	R	06/25/26	06/30/26		0001853675	N
		$74.40	12-210-6807	E	Diesel Fuel/Propane/Gear Oil						N
		$106.29									

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*
SJWEL005		SJ WELDING SUPPLY COMPANY				*Account Continued*							
	Vendor Total:		**$106.29**										
STAPL005		STAPLES OFFICE SUPPLIES											
27-00048	07/07/26		OFFICE SUPPLIES										
1 OFFICE SUPPLIES			$91.74	12-105-6301	E	Office Supplies - Main Office		R	07/07/26	07/27/26		6099460602	N
			$91.73	12-205-6301	E	Office Supplies - Main Office							N
2 OFFICE SUPPLIES			$24.00	12-105-6301	E	Office Supplies - Main Office		R	07/27/26	07/27/26		6069460599	N
			$23.99	12-205-6301	E	Office Supplies - Main Office							N
			$231.46										
27-00110	07/20/26		July 2026 Office Supplies										
1 July 2026 Office Supplies			$30.69	12-105-6302	E	Office Supplies - Plant		R	07/20/26	07/27/26		6069460601	N
			$30.69	12-205-6302	E	Office Supplies - Elmwood							N
2 July 2026 Office Supplies			$13.76	12-105-6302	E	Office Supplies - Plant		R	07/27/26	07/27/26		6069460600	N
			$13.76	12-205-6302	E	Office Supplies - Elmwood							N
			$88.90										
	Vendor Total:		**$320.36**										
STATE045		STATE OF NJ-DEPT OF LABOR											
27-00034	07/06/26		Annual Employer Assessment										
1 Annual Employer Assessment			$28.80	12-110-7901	E	State Operating Permits		R	07/06/26	07/21/26		0-216-008-186/0	N
			$67.20	12-210-7901	E	State Operating Permits							N
			$96.00										
	Vendor Total:		**$96.00**										
TELES005		TELESYSTEM											
27-00131	07/20/26		MONTHLY BILLING										
1 PHONE SYSTEM			$1,917.40	12-110-7101	E	Telephone & Communications		R	07/20/26	07/20/26		1649428	N
			$4,473.94	12-210-7101	E	Telephone & Communications							N
2 PHONE SYSTEM			$66.50	12-110-7101	E	Telephone & Communications		R	07/20/26	07/20/26		1647150	N
			$155.15	12-210-7101	E	Telephone & Communications							N
			$6,612.99										
	Vendor Total:		**$6,612.99**										
TERMI005		TERMINIX											
27-00136	07/20/26		PEST CONTROL										

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*
TERMI005	TERMINIX				*Account Continued*						
1 PEST CONTROL WOODSTREAM		$95.00	12-210-6806	E	Building & Grounds	R	07/20/26	07/21/26		473768491	N
	Vendor Total:	**$95.00**									
THOMA015	THOMAS SCIENTIFIC, INC.										
27-00117	07/20/26	Laboratory Supplies									
1 Hype-Wipe Bleach Towelettes		$230.92	12-210-6805	E	Lab Supplies	R	07/20/26	07/24/26		3927724	N
		$98.96	12-110-6805	E	Lab Supplies						N
2 2ml pipettes		$313.00	12-210-6805	E	Lab Supplies	R	07/20/26	07/24/26		3927724	N
3 10ml Pipettes		$156.72	12-210-6805	E	Lab Supplies	R	07/20/26	07/24/26		3927724	N
4 25ml Pipettes		$156.88	12-210-6805	E	Lab Supplies	R	07/20/26	07/24/26		3927724	N
		$956.48									
	Vendor Total:	**$956.48**									
THOMS005	THOMSON REUTERS - WEST										
27-00068	07/09/26	NJSA TITLE 40 SUBSCRIPTION									
1 NJSA TITLE 40 SUBSCRIPTION		$456.00	12-105-6322	E	Office Maintenance	R	07/09/26	07/09/26		853758392	N
		$456.00	12-205-6322	E	Office Maintenance						N
		$912.00									
	Vendor Total:	**$912.00**									
TMASS005	T&M ASSOCIATES										
27-00074	07/09/26	Lincoln Tower Constr. Oversite									
1 Lincoln Tower Constr. Oversite		$5,866.75	16-516-6607	E	Lincoln Dr. Water Tower Rehabilitation	R	07/09/26	07/15/26		SE512633	N
	Vendor Total:	**$5,866.75**									
TREAS020	TREASURER-STATE OF NJ										
27-00038	06/30/26	NJPDES ANNUAL PERMIT FEES									
1 NJPDES ANNUAL PERMIT FEES-EW		$20,306.06	12-210-7901	E	State Operating Permits	P 28010	06/30/26	06/30/26	07/13/26	260434570	N
2 NJPDES ANNUAL PERMIT FEES-WS		$15,772.96	12-210-7901	E	State Operating Permits	P 28010	06/30/26	06/30/26	07/13/26	260434580	N
3 NJPDES ANNUAL PERMIT FEES-KG		$42,315.74	12-210-7901	E	State Operating Permits	P 28010	06/30/26	06/30/26	07/13/26	260434590	N
		$78,394.76									
	Vendor Total:	**$78,394.76**									
UGSIC005	UGSI CHEMICAL FEED, INC.										
26-01798	04/23/26	alum rebuild kit									
1 alum rebuild kit		$879.91	12-210-7010	E	Elmwood Plant Repairs	R	04/23/26	06/30/26		INV0043293	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*
UGSIC005	UGSI CHEMICAL FEED, INC.				*Account Continued*						
2 alum rebuild kit		$239.88	12-210-7010	E	Elmwood Plant Repairs	R	06/30/26	06/30/26		INV0043392	N
		$1,119.79									
	Vendor Total:	**$1,119.79**									
UNITE040	UNITED STATES POSTAL SERVICE										
27-00138	07/20/26	POSTAGE FOR QUADIENT MACHINE									
1 POSTAGE FOR QUADIENT MACHINE		$1,750.00	12-105-6303	E	Postage	R	07/20/26	07/20/26			N
		$1,750.00	12-205-6303	E	Postage						N
		$3,500.00									
	Vendor Total:	**$3,500.00**									
UNITE045	UNITED STATES POSTAL SERVICE										
27-00049	07/07/26	POSTAGE WATER/SEWER BILLING									
1 POSTAGE WATER/SEWER BILLING		$10,000.00	12-105-6303	E	Postage	P 28002	07/07/26	07/07/26	07/07/26		N
		$10,000.00	12-205-6303	E	Postage						N
		$20,000.00									
	Vendor Total:	**$20,000.00**									
UNIVA005	UNIVAR SOLUTIONS USA INC										
27-00011	06/30/26	Chlorine gas									
1 150 Lbs Cl2 gas		$2,070.01	12-110-6901	E	Chlorine	R	06/30/26	06/30/26		54041694	N
2 150 Lbs Cl2 gas		$2,070.01	12-110-6901	E	Chlorine	R	06/30/26	06/30/26		54041696	N
3 150 Lbs Cl2 gas		$2,070.01	12-110-6901	E	Chlorine	R	06/30/26	06/30/26		54041695	N
		$6,210.03									
	Vendor Total:	**$6,210.03**									
USABL005	USA BLUE BOOK										
26-01827	04/29/26	LMI valve Chart pens									
2 Chessell chart pens blue		$420.12	12-110-6803	E	Water System Parts	R	04/29/26	06/30/26		INV01033533	N
3 Chessell chart pens red		$420.12	12-110-6803	E	Water System Parts	R	04/29/26	06/30/26		INV01033533	N
		$840.24									
26-01976	05/21/26	Chart Recorder and Hy Lifter									
1 4 Inch Pressure Recorder		$756.50	12-110-6803	E	Water System Parts	R	05/21/26	06/30/26		INV01057333	N
2 7 Day Charts 0-100		$79.60	12-110-6803	E	Water System Parts	R	05/21/26	06/30/26		INV01057333	N
3 Hydrant Adpater 2 1/2		$102.97	12-110-6803	E	Water System Parts	R	05/21/26	06/30/26		INV01081706	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*
USABL005	USA BLUE BOOK				*Account Continued*						
4 HYdrant Lifter		$155.95	12-110-6803	E	Water System Parts	R	05/21/26	06/30/26		INV01057333	N
		$1,095.02									
27-00108	07/20/26	Laboratory Supplies									
1 TNT 831 Ammonia		$724.96	12-210-6805	E	Lab Supplies	R	07/20/26	07/29/26		INV01108164	N
2 Electrode Solution 500 ml		$135.28	12-210-6805	E	Lab Supplies	R	07/20/26	07/29/26		INV01108164	N
3 pH 10 Buffer		$198.78	12-210-6805	E	Lab Supplies	R	07/20/26	07/29/26		INV01108164	N
4 LDO Sensor Cap		$649.80	12-210-6804	E	Plant Supplies	R	07/20/26	07/29/26		INV01108164	N
		$1,708.82									
27-00113	07/20/26	6-8 inch bypass plug									
1 6-8inch bypass plug		$360.95	12-210-6803	E	Sewer System Parts	R	07/20/26	07/29/26		INV01108311	N
2 1 1/2in x 1 inch bushing		$25.60	12-210-6803	E	Sewer System Parts	R	07/20/26	07/29/26		INV01108311	N
		$386.55									
27-00134	07/20/26	locator									
1 locator		$1,030.75	12-110-6803	E	Water System Parts	R	07/20/26	07/29/26		INV01107356	N
	Vendor Total:	**$5,061.38**									
USAGE005	USA General Contractors Corp.										
26-02197	06/29/26	EW Roof Rpl - Pay App #4									
1 EW Roof Rpl - Pay App #4		$252,056.16	16-516-6601	E	Sewer Plants	R	06/29/26	06/30/26		975	N
	Vendor Total:	**$252,056.16**									
USGEO005	U.S. GEOLOGICAL SURVEY										
27-00174	07/27/26	Annual Well Monitoring Agree									
1 Annual Well Monitoring Agree		$10,480.00	12-110-7901	E	State Operating Permits	R	07/27/26	07/27/26		90194946	N
	Vendor Total:	**$10,480.00**									
VERIZ020	VERIZON WIRELESS										
27-00041	06/30/26	MONTHLY BILLILNG									
1 IPHONES/IPADS		$169.58	12-110-7101	E	Telephone & Communications	P 28003	06/30/26	06/30/26	07/07/26	6146833994	N
		$395.70	12-210-7101	E	Telephone & Communications						N
		$565.28									
27-00058	06/30/26	MONTHLY BILLING									
1 TABLETS/IPHONES		$656.48	12-110-7101	E	Telephone & Communications	P 28009	06/30/26	06/30/26	07/09/26	6146816010	N
		$1,531.79	12-210-7101	E	Telephone & Communications						N
		$2,188.27									

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*
VERIZ020	VERIZON WIRELESS				*Account Continued*						
	Vendor Total:	**$2,753.55**									
VERIZ025	VERIZON CONNECT FLEET USA, LLC										
27-00040	06/30/26	GPS FOR VEHICALS									
1 GPS FOR VEHICALS		$196.19	12-110-7101	E	Telephone & Communications	P 28004	06/30/26	06/30/26	07/07/26	609000077924	N
		$457.76	12-210-7101	E	Telephone & Communications						N
		$653.95									
	Vendor Total:	**$653.95**									
VIRTU005	VIRTUA MEDICAL GROUP, PA										
27-00198	06/30/26	Invoice #00188524-00 6/2/26									
1 DOT Recerts		$108.00	12-110-6086	E	Employee Physicals	R	06/30/26	06/30/26		00188524-00	N
		$252.00	12-210-6086	E	Employee Physicals						N
2 Supervisor Drug & Alcohol Test		$69.00	12-110-6082	E	Supv Drug & Alcohol Test	R	06/30/26	06/30/26		00188524-00	N
		$161.00	12-210-6082	E	Supv Drug & Alcohol Test						N
3 Plant Drug & Alcohol Test		$277.50	12-110-6083	E	Plant Drug & Alcohol Test	R	06/30/26	06/30/26		00188524-00	N
		$647.50	12-210-6083	E	Plant Drug & Alcohol Test						N
		$1,515.00									
	Vendor Total:	**$1,515.00**									
WBMAS005	WB MASON										
26-02154	06/22/26	June Office Supply Order									
1 June Office Supply Order		$95.38	12-105-6302	E	Office Supplies - Plant	R	06/22/26	06/30/26		262730243	N
		$95.38	12-205-6302	E	Office Supplies - Elmwood						N
		$190.76									
27-00111	07/20/26	July 2026 Office Supplies									
1 July 2026 Office Supplies		$44.05	12-105-6302	E	Office Supplies - Plant	R	07/20/26	07/22/26		263275772	N
		$44.04	12-205-6302	E	Office Supplies - Elmwood						N
		$88.09									
	Vendor Total:	**$278.85**									
WELLS005	WELLS FARGO VENDOR FINANCIAL S										
27-00044	07/07/26	KYOCERA COPIER									
1 KYOCERA COPIER		$114.93	12-105-6322	E	Office Maintenance	R	07/07/26	07/09/26		5039137575	N
		$114.92	12-205-6322	E	Office Maintenance						N
		$229.85									

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*
WELLS005	WELLS FARGO VENDOR FINANCIAL S				*Account Continued*						
	Vendor Total:	**$229.85**									
WILLI035	WILLIER ELEC. MTR. RPR.										
26-01940	05/18/26	60 HP well pump motor									
1 60 HP well pump motor		$8,106.56	15-515-6507	E	Wells	R	05/18/26	06/30/26		WSI10548	N
	Vendor Total:	**$8,106.56**									
WILSO005	WILSON WEB SERVICES										
27-00137	07/20/26	BILLING STATEMENTS									
1 BILLING STATEMENTS		$712.50	12-105-6301	E	Office Supplies - Main Office	R	07/20/26	07/29/26		5069	N
		$712.50	12-205-6301	E	Office Supplies - Main Office						N
		$1,425.00									
	Vendor Total:	**$1,425.00**									

Total Purchase Orders: 199 Total P.O. Line Items: 400 Total List Amount: $3,787,737.60 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total
Operating Fund	6-12	$433,017.70
R&R Fund	6-15	$57,266.91
General Fund	6-16	$431,937.62
2019 Construction Fund	6-17	$55,853.43
	Year Total:	$978,075.66
Operating Fund	7-12	$763,406.56
R&R Fund	7-15	$9,881.24
General Fund	7-16	$803,706.92
2019 Construction Fund	7-17	$1,232,667.22
	Year Total:	$2,809,661.94
Total Of All Funds:		$3,787,737.60

Totals by Fund

Fund Description	Fund	Expend Total
Operating Fund	12	$1,196,424.26
R&R Fund	15	$67,148.15
General Fund	16	$1,235,644.54
2019 Construction Fund	17	$1,288,520.65
Total Of All Funds:		$3,787,737.60

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	$433,017.70	$0.00	$0.00	$0.00	$433,017.70
R&R Fund	6-15	$57,266.91	$0.00	$0.00	$0.00	$57,266.91
General Fund	6-16	$431,937.62	$0.00	$0.00	$0.00	$431,937.62
2019 Construction Fund	6-17	$55,853.43	$0.00	$0.00	$0.00	$55,853.43
	Year Total:	$978,075.66	$0.00	$0.00	$0.00	$978,075.66
Operating Fund	7-12	$763,406.56	$0.00	$0.00	$0.00	$763,406.56
R&R Fund	7-15	$9,881.24	$0.00	$0.00	$0.00	$9,881.24
General Fund	7-16	$803,706.92	$0.00	$0.00	$0.00	$803,706.92
2019 Construction Fund	7-17	$1,232,667.22	$0.00	$0.00	$0.00	$1,232,667.22
	Year Total:	$2,809,661.94	$0.00	$0.00	$0.00	$2,809,661.94
	Total Of All Funds:	$3,787,737.60	$0.00	$0.00	$0.00	$3,787,737.60