RESOLUTION # 2026-95

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR AUGUST 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: September 2, 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 September 2, 2026.

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Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

08/28/2026
10:45 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***Paid Date Range:*** *08/01/26 to 08/31/26*	***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*	*Acct Type*	*Description / Contract*	*PO Type / Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
ALAIM005	ALAIMO ASSOCIATES										
26-00737	10/27/25	Ew & WS SCADA proj. eng servic									
1 Engineering Services Rendered		$846.25	16-516-6658	E	SCADA System Upgrades - EW/WS Pl	R	10/27/25	06/30/26		229642	N
	Vendor Total:	**$846.25**									
ALLCO005	ALL COVERED										
26-01985	05/21/26	Server Upgrade									
8 hardware/ software		$157.50	16-516-6617	E	Computers & Peripherals	R	06/30/26	06/30/26		2018156	N
10 hardware/ software		$37,167.66	16-516-6617	E	Computers & Peripherals	R	06/30/26	06/30/26		110026671	N
		$37,325.16									
26-01987	05/21/26	Switch & Ap Replacement									
6 hardware/ software		$105.00	16-516-6617	E	Computers & Peripherals	R	06/30/26	06/30/26		2018158	N
27-00216	07/31/26	VMWare 1 Year Subscription									
1 VMWare 1 Year Subscription		$4,184.25	12-105-6322	E	Office Maintenance	R	07/31/26	08/07/26		110026792	N
		$4,184.24	12-205-6322	E	Office Maintenance						N
		$8,368.49									
27-00233	08/04/26	Firewall support renewal									
1 Support and Warranty KG/WS		$502.50	12-105-6322	E	Office Maintenance	R	08/04/26	08/07/26		110026793	N
		$502.50	12-205-6322	E	Office Maintenance						N
		$1,005.00									
	Vendor Total:	**$46,803.65**									
ALLIE015	ALLIED CONTROL SERVICES, INC.										
26-00980	12/11/25	ELM.influent pump control									
1 ELM.influent pump control		$21,645.00	15-515-6501	E	Elmwood Plant	R	12/11/25	06/30/26		321150	N
2 ELM.influent pump control		$7,215.00	15-515-6501	E	Elmwood Plant	R	06/30/26	06/30/26		000546	N
		$28,860.00									
26-02115	06/12/26	ATI Q46 analizer Cl2									
1 Installation config calibrate		$1,550.00	15-515-6507	E	Wells	R	06/12/26	06/30/26		321413	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*
ALLIE015	ALLIED CONTROL SERVICES, INC.				*Account Continued*						
2 ATI Q 46 Assembly		$4,950.00	15-515-6507	E	Wells	R	06/12/26	06/30/26		321413	N
		$6,500.00									
27-00204	06/30/26	fix elmwood scada trends									
1 fix elmwood scada trends		$672.00	12-210-7010	E	Elmwood Plant Repairs	R	06/30/26	06/30/26		321249	N
27-00205	06/30/26	fix problem withpump station 2									
1 fix problem withpump station 2		$504.00	12-210-7011	E	Woodstream Plant Repairs	R	06/30/26	06/30/26		321277	N
	Vendor Total:	**$36,536.00**									
ALSEN005	ALS ENVIRONMENTAL										
27-00266	08/11/26	Monitoring Wells 7/2026									
1 Monitoring Wells 7/2026		$367.20	12-210-7202	E	Wastewater Testing	R	08/11/26	08/27/26		3313MT83524	N
	Vendor Total:	**$367.20**									
AMERI060	AMERIFLEX										
27-00306	08/17/26	AUGUST 2026 ADMIN FEE									
1 AUGUST 2026 ADMIN FEE		$45.00	12-105-6055	E	Admin Fees - Section 125	P 70	08/17/26	08/17/26	08/17/26	INV1009793	N
		$45.00	12-205-6055	E	Admin Fees - Section 125						N
		$90.00									
	Vendor Total:	**$90.00**									
AMERI090	AmeriHealth										
27-00326	08/18/26	SEPT 2026 HEALTH BENEFITS									
1 SEPT 2026 HEALTH BENEFITS		$7,957.65	12-105-6021	E	Admin Health Ins	R	08/18/26	08/18/26		643001261634	N
2 SEPT 2026 HEALTH BENEFITS		$7,957.68	12-205-6021	E	Admin Health Ins	R	08/18/26	08/18/26		643001261634	N
3 SEPT 2026 HEALTH BENEFITS		$11,228.45	12-110-6022	E	Supervisory Health Ins	R	08/18/26	08/18/26		643001261634	N
4 SEPT 2026 HEALTH BENEFITS		$12,588.65	12-210-6022	E	Superv Health Ins	R	08/18/26	08/18/26		643001261634	N
5 SEPT 2026 HEALTH BENEFITS		$6,712.20	12-110-6023	E	Office Health Ins	R	08/18/26	08/18/26		643001261634	N
6 SEPT 2026 HEALTH BENEFITS		$6,712.22	12-210-6023	E	Office Health Ins	R	08/18/26	08/18/26		643001261634	N
7 SEPT 2026 HEALTH BENEFITS		$1,588.05	12-110-6024	E	Laboratory Health Ins	R	08/18/26	08/18/26		643001261634	N
8 SEPT 2026 HEALTH BENEFITS		$1,588.05	12-210-6024	E	Lab Health Ins	R	08/18/26	08/18/26		643001261634	N
9 SEPT 2026 HEALTH BENEFITS		$29,353.39	12-110-6025	E	Plant Health Ins	R	08/18/26	08/18/26		643001261634	N
10 SEPT 2026 HEALTH BENEFITS		$58,876.63	12-210-6025	E	Plant Health Ins	R	08/18/26	08/18/26		643001261634	N
11 SEPT 2026 HEALTH BENEFITS		$943.29	12-105-6022	E	Retiree Health Ins	R	08/18/26	08/18/26		643001261634	N
12 SEPT 2026 HEALTH BENEFITS		$943.29	12-205-6022	E	Retiree Health Ins	R	08/18/26	08/18/26		643001261634	N
13 SEPT 2026 HEALTH BENEFITS		$7,546.30	12-210-6026	E	Post Retirement Health Benefits	R	08/18/26	08/18/26		643001261634	N
		$153,995.85									

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI090		AmeriHealth			*Account Continued*						
	Vendor Total:	**$153,995.85**									
AMESS005		A MESSAGE CENTER									
27-00222	08/04/26	24 HOUR ANSWERING SERVICE									
1 24 HOUR ANSWERING SERVICE		$90.90	12-110-7101	E	Telephone & Communications	R	08/04/26	08/05/26		260800976101	N
		$212.11	12-210-7101	E	Telephone & Communications						N
		$303.01									
	Vendor Total:	**$303.01**									
APRSU005		APR SUPPLY CO									
27-00164	07/27/26	Bathroom rebuild kits									
1 Sloan flushing assembly		$671.82	12-210-6806	E	Building & Grounds	R	07/27/26	08/05/26		SO13148971.001	N
2 Sloan commercial vac breaks		$279.78	12-210-6806	E	Building & Grounds	R	07/27/26	08/05/26		SO13148971.001	N
		$951.60									
	Vendor Total:	**$951.60**									
ATLAN005		ATLANTIC CITY ELECTRIC									
27-00256	08/07/26	MONTHLY BILLING									
1 WELLS 12/14		$3,976.66	12-110-6401	E	Electric/Gas	P 28137	08/07/26	08/07/26	08/07/26	JUL02-AUG03'26	N
2 WELLS 10/11		$6,389.12	12-110-6401	E	Electric/Gas	P 28137	08/07/26	08/07/26	08/07/26	JUL02-AUG03'26	N
3 KINGS GRANT BOOSTER		$173.95	12-110-6401	E	Electric/Gas	P 28137	08/07/26	08/07/26	08/07/26	JUL02-AUG03'26	N
4 HOPEWELL BOOSTER		$1,879.69	12-110-6401	E	Electric/Gas	P 28137	08/07/26	08/07/26	08/07/26	JUL03-AUG04'26	N
		$12,419.42									
27-00298	08/13/26	MONTHLY BILLING									
1 GOLF COURSE		$332.50	12-210-6401	E	Electric/Gas	P 28140	08/13/26	08/13/26	08/13/26	JUL2-AUG3'26	N
	Vendor Total:	**$12,751.92**									
BARTU005		BARTUK HOSE & HYDRAULICS									
27-00183	07/28/26	fillhose repair and ends									
1 fillhose and ends for vac truc		$311.83	12-210-6803	E	Sewer System Parts	R	07/28/26	08/04/26		52488	N
	Vendor Total:	**$311.83**									
BATTE005		BATTERIES PLUS, INC.									
27-00335	08/21/26	Batt.for8WellAlarmbox									
1 Batt.for8Wellalarmsystem		$93.14	12-110-6806	E	Building & Grounds	R	08/21/26	08/25/26		P94230905	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*
BATTE005	BATTERIES PLUS, INC.					*Account Continued*						
	Vendor Total:		**$93.14**									
BAYVI005	BAYVIEW BEARING & SUPPLY, LLC											
27-00265	08/10/26	Gearing repair										
1 EM repair Clair #2 drivetrain			$2,075.00	15-515-6501	E	Elmwood Plant	R	08/10/26	08/28/26		92431	N
	Vendor Total:		**$2,075.00**									
BEARI005	BEARING & DRIVE SOLUTIONS											
27-00215	07/31/26	Omega 20 couplings - Elmwood										
1 Rexnord Omega 20 Coupling			$1,958.60	12-210-7010	E	Elmwood Plant Repairs	R	07/31/26	08/07/26		6897260	N
2 Fuel Surcharge			$5.00	12-210-7010	E	Elmwood Plant Repairs	R	07/31/26	08/07/26		6897260	N
			$1,963.60									
	Vendor Total:		**$1,963.60**									
BENIS005	BENISTAR BENEFIT PROGRAMS											
27-00296	08/12/26	SEPTEMBER 2026 RETIREEE HEATH										
1 SEPT 2026 RETIREEE HEALTH			$852.97	12-105-6022	E	Retiree Health Ins	R	08/12/26	08/12/26		09012026	N
2 SEPT 2026 RETIREEE HEALTH			$852.98	12-205-6022	E	Retiree Health Ins	R	08/12/26	08/12/26		09012026	N
3 SEPT 2026 RETIREEE HEALTH			$284.32	12-110-6026	E	Post Retirement Health Benefits	R	08/12/26	08/12/26		09012026	N
4 SEPT 2026 RETIREEE HEALTH			$930.04	12-210-6026	E	Post Retirement Health Benefits	R	08/12/26	08/12/26		09012026	N
			$2,920.31									
	Vendor Total:		**$2,920.31**									
BHCON005	B & H CONTRACTING, INC											
27-00219	08/03/26	Cinelli Farms PS - Pay Est #4										
1 Cinelli Farms PS - Pay Est #4			$174,956.42	16-516-6685	E	Cinelli Farms P.S. Upgrade	R	08/03/26	08/04/26		M-0140-0392-001	N
	Vendor Total:		**$174,956.42**									
BURLI010	BURLINGTON CO OFF SOLID WASTE											
27-00246	08/07/26	Sludge removal July 2026										
1 Sludge removal July 2026			$36,711.59	12-210-7403	E	Sludge Removal	R	08/07/26	08/11/26		ST105319	N
27-00248	08/07/26	Grit disposal july 2026										
1 Grit disposal july 2026			$641.08	12-210-7404	E	Grit & Screening Removal	R	08/07/26	08/11/26		ST105320	N
	Vendor Total:		**$37,352.67**									
BURLI040	BURLINGTON OVERHEAD DOOR CO IN											
27-00123	07/20/26	Diagnose/repair KG tower door										

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
BURLI040	BURLINGTON OVERHEAD DOOR CO IN				*Account Continued*						
1 Trip charge		$95.00	15-515-6560	E	Buildings & Grounds	R	07/20/26	08/19/26		J50064	N
2 labor hours		$730.00	15-515-6560	E	Buildings & Grounds	R	07/20/26	08/19/26		J50064	N
3 parts		$107.50	15-515-6560	E	Buildings & Grounds	R	07/20/26	08/19/26		J50064	N
		$932.50									
	Vendor Total:	**$932.50**									
CATER005	CATERINA SUPPLY, INC										
27-00201	06/30/26	Curb Boxes									
1 Curb Boxes		$2,900.00	12-110-6803	E	Water System Parts	R	06/30/26	06/30/26		3015662	N
Tracking Id: CONFIRMOF	Confirming Orders										
27-00202	06/30/26	Fabric, Clamps, Couplings									
1 Fabric		$75.00	12-110-6803	E	Water System Parts	R	06/30/26	06/30/26		3015681	N
Tracking Id: CONFIRMOF	Confirming Orders										
2 8 Inch Repair Clamp		$1,056.50	12-110-6803	E	Water System Parts	R	06/30/26	06/30/26		3015681	N
Tracking Id: CONFIRMOF	Confirming Orders										
3 6 Inch Hymax		$755.00	12-110-6803	E	Water System Parts	R	06/30/26	06/30/26		3015681	N
Tracking Id: CONFIRMOF	Confirming Orders										
4 3 Inch Hymax		$222.45	12-110-6803	E	Water System Parts	R	06/30/26	06/30/26		3015681	N
Tracking Id: CONFIRMOF	Confirming Orders										
5 4x3/4 Sevice Saddle		$326.80	12-110-6803	E	Water System Parts	R	06/30/26	06/30/26		3015681	N
Tracking Id: CONFIRMOF	Confirming Orders										
6 Rod For Curb Box SS		$402.00	12-110-6803	E	Water System Parts	R	06/30/26	06/30/26		3015958	N
Tracking Id: CONFIRMOF	Confirming Orders										
7 6" MJ Gland Pack USA		$349.50	12-110-6803	E	Water System Parts	R	06/30/26	06/30/26		3015681	N
Tracking Id: CONFIRMOF	Confirming Orders										
8 6" MJ Gland Pack USA		349.50-	12-110-6803	E	Water System Parts	R	06/30/26	06/30/26		PS-CR106153	N
Tracking Id: CONFIRMOF	Confirming Orders										
9 Landscaping Fabric RETURNED		250.00-	12-110-6803	E	Water System Parts	R	06/30/26	06/30/26		PS-CR106177	N
Tracking Id: CONFIRMOF	Confirming Orders										
10 Landscaping Fabric		$250.00	12-110-6803	E	Water System Parts	R	06/30/26	06/30/26		3015958	N
Tracking Id: CONFIRMOF	Confirming Orders										
		$2,837.75									
27-00361	08/26/26	Curb Boxes 3-4 FT									
1 Curb Box 3-4 FT		$2,700.00	12-110-6803	E	Water System Parts	R	08/26/26	08/26/26		3017765	N
27-00362	08/26/26	Curb Boxes 4-5 Ft and Buffalo									

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # / Name										
P.O. # / PO Date / Description / Contract / PO Type										
CATER005 CATERINA SUPPLY, INC				*Account Continued*						
1 Curb Box 4-5 FT Mueller	$1,650.00	12-110-6803	E	Water System Parts	R	08/26/26	08/26/26		3017768	N
2 Buffalo Curb Box 33-46 Inch	$675.00	12-110-6803	E	Water System Parts	R	08/26/26	08/26/26		3017768	N
	$2,325.00									
Vendor Total:	**$10,762.75**									
CHRIS020 CHRISTOPHER VANDENBERG										
27-00254 08/07/26 Reimb - ice for NNO										
1 5 bags of ice	$10.17	12-110-8001	E	Community Events	R	08/07/26	08/10/26			N
	$23.73	12-210-8001	E	Community Events						N
	$33.90									
Vendor Total:	**$33.90**									
CINTA005 CINTAS CORP										
27-00182 07/28/26 Invoice #4276566678 7/22/26										
1 Invoice #4276566678 7/22/26	$162.41	12-110-7611	E	Daily Uniforms	R	07/28/26	08/06/26		4276566678	N
	$378.96	12-210-7611	E	Daily Uniforms						N
	$541.37									
27-00245 08/07/26 Invoice #4277350505 7/29/26										
1 Invoice #4277350505 7/29/26	$162.41	12-110-7611	E	Daily Uniforms	R	08/07/26	08/13/26		4277350505	N
	$378.96	12-210-7611	E	Daily Uniforms						N
	$541.37									
27-00275 08/11/26 Invoice #4278049008 8/5/26										
1 Invoice #4278049008 8/5/26	$166.26	12-110-7611	E	Daily Uniforms	R	08/11/26	08/20/26		4278049008	N
	$387.94	12-210-7611	E	Daily Uniforms						N
	$554.20									
27-00313 08/17/26 Invoice #4278820917 8/12/26										
1 Invoice #4278820917 8/12/26	$166.26	12-110-7611	E	Daily Uniforms	R	08/17/26	08/20/26		4278820917	N
	$387.94	12-210-7611	E	Daily Uniforms						N
	$554.20									
Vendor Total:	**$2,191.14**									
COLOR005 COLORTEC PRINTING & MAILING, L										
27-00261 08/10/26 AUGUST 2026 BILLING										
1 AUGUST 2026 BILLING	$400.16	12-105-6322	E	Office Maintenance	R	08/10/26	08/11/26		59268	N
	$400.16	12-205-6322	E	Office Maintenance						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
COLOR005	COLORTEC PRINTING & MAILING, L				*Account Continued*						
		$800.32									
27-00322	08/17/26	AUGUST 2026 LATE NOTICES									
1 AUGUST 2026 LATE NOTICES		$83.71	12-105-6322	E	Office Maintenance	R	08/17/26	08/17/26		59289	N
		$83.71	12-205-6322	E	Office Maintenance						N
		$167.42									
	Vendor Total:	**$967.74**									
COMCA005	COMCAST										
27-00237	08/04/26	MONTHLY BILLING									
1 WOODSTREAM WASTE WATER		$43.47	12-110-7101	E	Telephone & Communications	P 28132	08/04/26	08/05/26	08/05/26	AUG03-SEP02'26	N
		$101.42	12-210-7101	E	Telephone & Communications						N
2 KINGS GRANT WASTE WATER		$43.47	12-110-7101	E	Telephone & Communications	P 28132	08/04/26	08/05/26	08/05/26	AUG03-SEP02'26	N
		$101.42	12-210-7101	E	Telephone & Communications						N
3 100 SHARP ROAD		$142.92	12-110-7101	E	Telephone & Communications	P 28132	08/04/26	08/05/26	08/05/26	JUL31-AUG30'26	N
		$333.48	12-210-7101	E	Telephone & Communications						N
		$766.18									
27-00344	08/24/26	MONTHLY BILLING									
1 ELMWOOD ROAD		$133.47	12-110-7101	E	Telephone & Communications	P 28147	08/24/26	08/25/26	08/25/26	AUG20-SEP19'26	N
		$311.43	12-210-7101	E	Telephone & Communications						N
2 PLYMOUTH DRIVE CONTROL ROOM		$41.97	12-110-7101	E	Telephone & Communications	P 28147	08/24/26	08/25/26	08/25/26	AUG20-SEP19'26	N
		$97.92	12-210-7101	E	Telephone & Communications						N
		$584.79									
	Vendor Total:	**$1,350.97**									
COMCA010	COMCAST BUSINESS										
27-00294	08/12/26	INTERNET SERVICE									
1 INTERNET SERVICE		$325.36	12-110-7101	E	Telephone & Communications	P 28139	08/12/26	08/12/26	08/12/26	279590001	N
		$759.18	12-210-7101	E	Telephone & Communications						N
		$1,084.54									
	Vendor Total:	**$1,084.54**									
COMPL005	COMPLETE CONTROL SERVICES										
27-00051	06/30/26	VFDs for IRPs went bad									
1 VFDs for IRPs went bad		$14,563.00	15-515-6501	E	Elmwood Plant	R	06/30/26	06/30/26		I8349	N
27-00203	06/30/26	calibrate plants flow meters									

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*						
1 calibrate plants flow meters		$1,950.00	12-210-6804	E	Plant Supplies	R	06/30/26	06/30/26		I8126	N
27-00317	08/17/26	emergency irp vfd repair									
1 emergency irp vfd repair		$350.00	12-210-7010	E	Elmwood Plant Repairs	R	08/17/26	08/19/26		I8423	N
Tracking Id: CONFIRMOF Confirming Orders											
	Vendor Total:	**$16,863.00**									
COPP005	Coppola Services, Inc.										
27-00404	08/27/26	WS Contact Tank-Pay Est #8									
1 WS Contact Tank-Pay Est #8		$235,181.50	16-516-6709	E	Woodstream Plant - Nitrate Remediatio	R	08/27/26	08/27/26		22903 02	N
	Vendor Total:	**$235,181.50**									
COURI010	USA TODAY MEDIA CORP										
27-00235	08/04/26	JULY 2026 ADVERTISING									
1 JULY 2026 ADVERTISING		$14.56	12-110-8401	E	Advertising	R	08/04/26	08/05/26		0007793279	N
		$33.96	12-210-8401	E	Advertising Expense						N
		$48.52									
	Vendor Total:	**$48.52**									
COYNE005	COYNE CHEMICAL										
27-00087	07/14/26	700 gallons Hypochlorite									
1 Sodium Hypochlorite Elmwood		$2,157.12	12-210-6903	E	Sodium Hypochlorite	R	07/14/26	08/11/26		480672	N
2 Sodium Hypochlorite Well # 12		$349.25	12-110-6903	E	Sodium Hypochlorite	R	07/21/26	08/11/26		480673	N
		$2,506.37									
27-00128	07/20/26	900 gallons sodium hypochlorit									
1 sodium hypochlorit		$2,259.84	12-210-6903	E	Sodium Hypochlorite	R	07/20/26	08/05/26		481304	N
2 sodium hypochlorit		$534.14	12-110-6903	E	Sodium Hypochlorite	R	07/29/26	08/05/26		481305	N
		$2,793.98									
27-00172	07/27/26	900 gallons sodium hypo									
1 sodium hypo Elmwood		$2,876.16	12-210-6903	E	Sodium Hypochlorite	R	07/27/26	08/04/26		481696	N
2 sodium hypo Well # 12		$780.67	12-210-6903	E	Sodium Hypochlorite	R	08/03/26	08/04/26		481697	N
		$3,656.83									
27-00225	08/04/26	900 gallons hypochlorite									
1 hypochlorite Elmwood		$2,876.16	12-210-6903	E	Sodium Hypochlorite	R	08/04/26	08/21/26		482152	N
2 hypochlorite Well # 1		$616.32	12-110-6903	E	Sodium Hypochlorite	R	08/18/26	08/21/26		482153	N
		$3,492.48									

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
COYNE005	COYNE CHEMICAL				*Account Continued*						
27-00271	08/11/26	900 gallons Hypochlorite									
1 Hypochlorite Elmwood		$2,876.16	12-210-6903	E	Sodium Hypochlorite	R	08/11/26	08/21/26		482687	N
2 Hypochlorite Well # 12		$616.32	12-110-6903	E	Sodium Hypochlorite	R	08/21/26	08/21/26		482688	N
		$3,492.48									
27-00312	08/17/26	700 gallons of hypo									
1 Sodium Hypochlorite Elmwood		$2,876.16	12-210-6903	E	Sodium Hypochlorite	R	08/17/26	08/27/26		483015	N
2 Sodium Hypochlorite Well # 12		$534.14	12-110-6903	E	Sodium Hypochlorite	R	08/27/26	08/27/26		483016	N
		$3,410.30									
	Vendor Total:	**$19,352.44**									
CROMP005	CROMPCO LLC										
27-00332	08/21/26	2026 EW Tank Inspections									
1 Various Elmwood Tank Tests		$1,659.60	12-210-6806	E	Building & Grounds	R	08/21/26	08/26/26		83533	N
	Vendor Total:	**$1,659.60**									
CTXIN005	CTX INFRASTRUCTURE LLC										
27-00343	08/24/26	Traffic Control Jobs									
1 Traffic 49 East Main		$2,000.00	15-515-6529	E	Repair Of Water/Sewer Mains	R	08/24/26	08/25/26		2059-2654	N
Tracking Id: CONFIRMOF Confirming Orders											
2 Traffic 475 Old Marlton Pike		$2,000.00	15-515-6529	E	Repair Of Water/Sewer Mains	R	08/24/26	08/25/26		2059-2718B	N
Tracking Id: CONFIRMOF Confirming Orders											
3 Traffic Glenview and Evesham		$3,000.00	15-515-6529	E	Repair Of Water/Sewer Mains	R	08/24/26	08/25/26		2059-2787	N
Tracking Id: CONFIRMOF Confirming Orders											
		$7,000.00									
	Vendor Total:	**$7,000.00**									
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	P 28148	05/18/26	06/30/26	08/26/26	9200117006	N
2 Bellows connector kit		$178.68	12-110-7029	E	Hopewell Booster Station	P 28148	05/18/26	06/30/26	08/26/26	9200117006	N
3 1-1/2 bellow		$269.70	12-110-7029	E	Hopewell Booster Station	P 28148	05/18/26	06/30/26	08/26/26	9200117006	N
4 Poppets valve kit		$172.05	12-110-7029	E	Hopewell Booster Station	P 28148	05/18/26	06/30/26	08/26/26	9200117006	N
5 Freight DNWT.		$24.73	12-110-7029	E	Hopewell Booster Station	P 28148	05/18/26	06/30/26	08/26/26	9200117006	N
		$896.17									
	Vendor Total:	**$896.17**									

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

08/28/2026
10:45 AM

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
DIESE005	DIESEL LAPTOPS, LLC										
27-00244	08/07/26	Cummins insite renewal									
1 Cummins Insite renewal		$1,095.50	12-210-7005	E	Equip Maint Contracts	R	08/07/26	08/19/26		INV2333172	N
		$469.50	12-110-7005	E	Equip Maint Contracts						N
		$1,565.00									
	Vendor Total:	**$1,565.00**									
DUNRI005	DUNRITE SAND & GRAVEL										
26-02049	06/04/26	Dirt for Route 70 Sewer Main									
1 Dirt for Route 70 Sewer Main		$993.62	15-515-6529	E	Repair Of Water/Sewer Mains	P 28145	06/04/26	06/10/26	08/17/26	67068	N
27-00247	08/07/26	Invoice #68047 7/31/26									
1 Dirt for 525 Route 73 WMB		$1,513.40	15-515-6529	E	Repair Of Water/Sewer Mains	R	08/07/26	08/28/26		68047	N
3 credit		993.62-	15-515-6529	E	Repair Of Water/Sewer Mains	R	08/28/26	08/28/26			N
		$519.78									
	Vendor Total:	**$1,513.40**									
EASTE020	EASTERN LIFT TRUCK										
27-00076	06/30/26	Eq82 Genie lift forks 48"									
1 48" Replacement forks		$1,530.62	12-210-7004	E	Equipment Repair	R	06/30/26	06/30/26		C44913	N
2 parts/freight		$325.29	12-210-7004	E	Equipment Repair	R	06/30/26	06/30/26		C44913	N
		$1,855.91									
	Vendor Total:	**$1,855.91**									
ELECT010	Electric-Tech, Inc.										
27-00288	08/11/26	install new transformer W.S.									
1 install new transformer W.S.		$5,259.34	15-515-6519	E	Electrician Services	R	08/11/26	08/14/26		SFOINV000551	N
Tracking Id: CONFIRMOF Confirming Orders											
	Vendor Total:	**$5,259.34**									
ELKIN005	ELKINS CHEVROLET										
27-00337	08/24/26	Brake parts V-07									
1 Break parts V-07		$196.44	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/24/26	08/27/26		317253	N
	Vendor Total:	**$196.44**									
ELMER005	ELMER DOOR AND EXTERIORS, LLC										
26-02188	06/25/26	fix RAS garage door									

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
ELMER005	ELMER DOOR AND EXTERIORS, LLC				*Account Continued*						
1 fix RAS garage door		$1,890.00	12-210-6806	E	Building & Grounds	R	06/25/26	06/30/26		16136081726	N
	Vendor Total:	**$1,890.00**									
ENTER010	ENTERPRISE FLEET MANAGEMENT										
27-00325	08/18/26	Enterprise Lease & Maint 8/26									
1 Chevy Silverado #7 Lease		$1,275.13	12-110-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	N
2 Chevy Silverado #27 Lease		$1,275.13	12-110-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	N
3 RAM #3 Lease		$1,312.69	12-110-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	N
4 RAM #38 Lease		$1,302.65	12-210-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	N
5 RAM #16 Lease		$1,302.65	12-110-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	N
6 RAM #62 Lease		$388.52	12-110-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	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	08/18/26	08/18/26		610035-080526	N
		$176.23	12-110-8201	E	Vehicle Lease Program						N
8 Escape #50 Lease/safety Inspec		$169.76	12-110-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	N
		$396.10	12-210-8201	E	Vehicle Lease Program						N
		$47.99	12-110-6701	E	Vehicle Repairs & Maintenance						N
		$111.97	12-210-6701	E	Vehicle Repairs						N
9 RAM #17 Lease		$1,307.95	12-210-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	N
10 RAM #21 Lease		$945.62	12-210-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	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	08/18/26	08/18/26		610035-080526	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	08/18/26	08/18/26		610035-080526	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	08/18/26	08/18/26		610035-080526	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	08/18/26	08/18/26		610035-080526	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	08/18/26	08/18/26		610035-080526	N
16 Escape #6 Lease		$162.16	12-110-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	N
		$378.36	12-210-8201	E	Vehicle Lease Program						N
17 Explorer (V-60) Lease		$655.05	12-210-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	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	08/18/26	08/18/26		610035-080526	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*						
		$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	08/18/26	08/18/26		610035-080526	N
		$280.74	12-110-8201	E	Vehicle Lease Program						N
20 Explorer (V-58) Lease		$955.79	12-110-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	N
21 Chevy Silverado (V-68) Lease		$395.49	12-110-8201	E	Vehicle Lease Program	R	08/18/26	08/18/26		610035-080526	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	08/18/26	08/18/26		610035-080526	N
		$22,380.72									
	Vendor Total:	**$22,380.72**									
ENVIR025		ENVIRONMENTAL RESOLUTIONS, INC									
27-00291	08/11/26	WS Contact Tank-Engineering									
1 WS Contact Tank-Engineering		$16,814.00	16-516-6709	E	Woodstream Plant - Nitrate Remediatio	R	08/11/26	08/19/26		114691	N
	Vendor Total:	**$16,814.00**									
ESSEX010		Essex Engineering Corporation									
27-00305	08/14/26	Parts for Lincoln Tower									
1 Parts for Lincoln Tower		$150.00	12-110-7035	E	Lincoln Dr. Water Tower	R	08/14/26	08/19/26		13170	N
	Vendor Total:	**$150.00**									
EVESH045		EVESHAM TOWNSHIP									
27-00257	08/07/26	Sept 26 Rent - 100 Sharp Rd.									
1 Sept 26 Rent - 100 Sharp Rd.		$884.76	12-105-6320	E	Office Rent	R	08/07/26	08/07/26			N
		$884.75	12-205-6320	E	Office Rent						N
		$1,769.51									
	Vendor Total:	**$1,769.51**									
EVESH080		Evesham MUA Petty Cash Fund									
27-00405	08/28/26	Aug 26 P.C. Receipts									
1 Aug 26 P.C. Receipts		$5.84	12-110-6805	E	Lab Supplies	R	08/28/26	08/28/26			N
		$13.63	12-210-6805	E	Lab Supplies						N
2 Aug 26 P.C. Receipts		$16.60	12-210-7068	E	Quail Rd LS	R	08/28/26	08/28/26			N
3 Aug 26 P.C. Receipts		$12.68	12-210-7101	E	Telephone & Communications	R	08/28/26	08/28/26			N
		$5.44	12-110-7101	E	Telephone & Communications						N
4 Aug 26 P.C. Receipts		$18.00	12-210-7011	E	Woodstream Plant Repairs	R	08/28/26	08/28/26			N
		$72.19									

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
EVESH080	Evesham MUA Petty Cash Fund				*Account Continued*						
	Vendor Total:	**$72.19**									
EXTRA005	EXTRA DUTY SOLUTIONS										
27-00363	08/26/26	Traffic 102 Meadow Sidewalk									
1 Traffic 102 Meadow Sidewalk		$704.70	15-515-6529	E	Repair Of Water/Sewer Mains	R	08/26/26	08/27/26		X032.322286	N
	Vendor Total:	**$704.70**									
FEDER010	FEDERAL EXPRESS										
27-00173	07/27/26	Therm. Shipment - NIST Recert.									
1 Therm. Shipment - NIST Recert.		$25.16	12-210-7002	E	Lab Equip Repr & Maint	P 28135	07/27/26	08/05/26	08/05/26	9-405-12442	N
	Vendor Total:	**$25.16**									
FLORI005	FLORIO PERRUCCI STEINHARDT CAP										
27-00295	08/12/26	July 26 Labor Counsel									
1 July 26 Labor Counsel		$819.00	12-105-6110	E	Legal Fees	R	08/12/26	08/12/26		671877	N
		$819.00	12-205-6110	E	Legal Fees						N
		$1,638.00									
	Vendor Total:	**$1,638.00**									
GRAIN005	GRAINGER, W W										
27-00105	07/20/26	Blue Markout Paint									
1 Blue Markout Paint		$855.36	12-110-6803	E	Water System Parts	R	07/20/26	08/05/26		9027343798	N
27-00166	07/27/26	fuses for PLC in generator Bld									
1 fuses for PLC in generator Bld		$24.50	12-210-7010	E	Elmwood Plant Repairs	R	07/27/26	08/04/26		9023596944	N
27-00213	07/31/26	CAT6 cable, connectors & tool									
1 CAT6 cable, connectors & tool		$689.45	12-210-6806	E	Building & Grounds	R	07/31/26	08/11/26		9027079277	N
27-00231	08/04/26	Lifting items & Flusher parts									
1 6k max load Geared Trolley		$524.60	12-210-6812	E	Tools	R	08/04/26	08/11/26		9031252860	N
2 Anchor Shackle - 6,500lb cap		$177.92	12-210-6812	E	Tools	R	08/04/26	08/11/26		9031252860	N
3 1 3/8 Slip Hook - Dayton		$94.80	12-110-6812	E	Tools	R	08/04/26	08/11/26		9031252860	N
4 Endless Round Sling - 10ft		$309.44	12-210-6812	E	Tools	R	08/04/26	08/11/26		9031252860	N
5 Flusher Diaphragm Assembly		$188.30	12-210-6804	E	Plant Supplies	R	08/04/26	08/11/26		9031252860	N
6 Freight for the geared trolley		$209.06	12-210-6812	E	Tools	R	08/04/26	08/11/26		903252860	N
		$1,504.12									
27-00232	08/04/26	Budgeted booster pumps									
1 Flint & Walling booster pump		$2,861.12	15-515-6507	E	Wells	R	08/04/26	08/20/26		9043618934	N

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GRAIN005	GRAINGER, W W				*Account Continued*						
27-00239	06/30/26	Blower mounting hardware									
1 Blower mouting hardware		$291.78	12-210-7011	E	Woodstream Plant Repairs	R	06/30/26	06/30/26		9883777444	N
27-00318	08/17/26	316ss guage									
1 0-160 psi guage ss		$412.80	12-110-6812	E	Tools	R	08/17/26	08/20/26		9046841749	N
	Vendor Total:	**$6,639.13**									
H2OSO005	H2O SOLUTIONS, INC.										
26-02094	06/10/26	quarterly DI maintenance									
1 quarterly DI maintenance		$171.78	12-210-7002	E	Lab Equip Repr & Maint	R	06/10/26	06/30/26		2154	N
		$73.62	12-110-7002	E	Lab Equip Repr & Maint						N
		$245.40									
	Vendor Total:	**$245.40**									
HILLA005	HILL ARCHIVES										
27-00116	07/20/26	RECORD STORAGE									
1 RECORD STORAGE		$170.60	12-105-6322	E	Office Maintenance	R	07/20/26	08/17/26		0073020	N
		$170.60	12-205-6322	E	Office Maintenance						N
		$341.20									
27-00303	08/14/26	RECORD STORAGE									
1 RECORD STORAGE		$110.60	12-105-6322	E	Office Maintenance	R	08/14/26	08/14/26		0073353	N
		$110.60	12-205-6322	E	Office Maintenance						N
		$221.20									
	Vendor Total:	**$562.40**									
HOMED005	HOME DEPOT										
27-00223	08/04/26	Elmwood push mower replacement									
1 Elmwood push mower replacement		$549.00	12-210-6806	E	Building & Grounds	R	08/04/26	08/06/26		09402091502	N
	Vendor Total:	**$549.00**									
HORIZ005	HORIZON BLUE CROSS BLUE SHIELD										
27-00309	08/17/26	SEPTEMBER 2026 DENTAL INSUR									
1 SEPTEMBER 2026 DENTAL INSUR		$264.91	12-105-6041	E	Admin Dental	R	08/17/26	08/17/26		310334360	N
2 SEPTEMBER 2026 DENTAL INSUR		$264.95	12-205-6041	E	Admin Dental	R	08/17/26	08/17/26		310334360	N
3 SEPTEMBER 2026 DENTAL INSUR		$309.03	12-110-6042	E	Supervisory Dental	R	08/17/26	08/17/26		310334360	N
4 SEPTEMBER 2026 DENTAL INSUR		$311.45	12-210-6042	E	Supervisory Dental	R	08/17/26	08/17/26		310334360	N
5 SEPTEMBER 2026 DENTAL INSUR		$162.19	12-110-6043	E	Office Dental	R	08/17/26	08/17/26		310334360	N

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HORIZ005	HORIZON BLUE CROSS BLUE SHIELD				*Account Continued*						
6 SEPTEMBER 2026 DENTAL INSUR		$162.21	12-210-6043	E	Office Dental	R	08/17/26	08/17/26		310334360	N
7 SEPTEMBER 2026 DENTAL INSUR		$42.62	12-110-6044	E	Laboratory Dental	R	08/17/26	08/17/26		310334360	N
8 SEPTEMBER 2026 DENTAL INSUR		$42.62	12-210-6044	E	Lab Dental	R	08/17/26	08/17/26		310334360	N
9 SEPTEMBER 2026 DENTAL INSUR		$855.38	12-110-6045	E	Plant Dental	R	08/17/26	08/17/26		310334360	N
10 SEPTEMBER 2026 DENTAL INSUR		$1,518.30	12-210-6045	E	Plant Dental	R	08/17/26	08/17/26		310334360	N
		$3,933.66									
	Vendor Total:	**$3,933.66**									
HYDRA005	HYDRA-NUMATIC SALES INC.										
27-00009	06/30/26	service quail pump station									
1 service and repair quail pump		$1,970.00	12-210-7068	E	Quail Rd LS	R	06/30/26	06/30/26		61995-EVESHAM	N
2 wet well gauge		$115.20	12-210-7068	E	Quail Rd LS	R	06/30/26	06/30/26		61995-EVESHAM	N
		$2,085.20									
	Vendor Total:	**$2,085.20**									
JAMON005	J.A. MONTGOMERY CONSULTING										
26-01600	03/20/26	2026 Right to Know Services									
1 2026 Right to Know Services		$1,865.40	12-110-7605	E	Safety Training	R	03/20/26	06/30/26		660156	N
		$4,352.60	12-210-7605	E	Safety Training						N
		$6,218.00									
	Vendor Total:	**$6,218.00**									
JEFFB005	JEFF BOOTH										
27-00354	08/25/26	WEF Conference/Airline									
1 WEF Conference/Airline		$1,782.78	12-205-7801	E	Admin Educ & Training	R	08/25/26	08/26/26			N
	Vendor Total:	**$1,782.78**									
JESCO005	JESCO, INC										
27-00230	08/04/26	Eq#67 operation shop repair									
1 Eq#67 operation shop repair		$1,431.20	12-110-7004	E	Equipment Repair	R	08/04/26	08/06/26		HB7943	N
	Vendor Total:	**$1,431.20**									
JNJWE005	J N J WELDING & FABRICATION, L										
27-00211	07/31/26	weld new scrapper blades									
1 weld new scrapper blades		$1,477.50	12-210-7011	E	Woodstream Plant Repairs	R	07/31/26	08/04/26		3992	N
	Vendor Total:	**$1,477.50**									

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JOHNW005	JOHN WAMBACH										
27-00168	07/27/26	Reimbursement for C1 Exam									
1 Reimbursement for C1 Exam		$79.00	12-210-7805	E	Plant Educ & Training	R	07/27/26	08/04/26			N
27-00270	08/11/26	C1 License Reimbursement									
1 C1 License Reimbursement		$51.65	12-210-7705	E	Plant Dues & Meetings	R	08/11/26	08/13/26			N
	Vendor Total:	**$130.65**									
KLENZ005	KLENZOID, INC										
27-00104	07/20/26	K-300									
1 K-300		$14,537.60	12-110-6902	E	Iron Sequestrant-Corrosion Control	R	07/20/26	08/13/26		016300	N
	Vendor Total:	**$14,537.60**									
KRONO005	KRONOS SAASHR, INC										
27-00292	08/11/26	PAYROLL SERVICES									
1 PAYROLL SEVICES		$703.08	12-105-6322	E	Office Maintenance	R	08/11/26	08/11/26		110080073111	N
		$703.08	12-205-6322	E	Office Maintenance						N
2 ACA MANAGER		$18.72	12-105-6322	E	Office Maintenance	R	08/11/26	08/11/26		110080072777	N
		$18.72	12-205-6322	E	Office Maintenance						N
		$1,443.60									
	Vendor Total:	**$1,443.60**									
LANDB005	Landberg Construction, LLC										
27-00341	08/24/26	Paving and Concrete									
1 Paving		$9,512.00	15-515-6550	E	Paving	R	08/24/26	08/24/26			N
2 Sidewalk and Driveway Apron		$2,600.00	15-515-6550	E	Paving	R	08/24/26	08/24/26			N
3 Integral Curb Gutter		$900.00	15-515-6550	E	Paving	R	08/24/26	08/24/26			N
		$13,012.00									
	Vendor Total:	**$13,012.00**									
LATTI005	Clyde N. Lattimer & Son, Inc.										
27-00339	08/24/26	EW UV Disinfection-Pay Est 13									
1 EW UV Disinfection-Pay Est 13		$26,299.80	16-516-6731	E	Elmwood UV Disinfection System	R	08/24/26	08/24/26		M-0140-0388-000	N
	Vendor Total:	**$26,299.80**									
LEXIS005	LEXIS NEXIS/MATTHEW BENDER										
27-00226	08/04/26	NJ REGISTER RENEWAL									
1 NJ REGISTER RENEWAL		$122.50	12-105-6322	E	Office Maintenance	R	08/04/26	08/07/26		50111655	N

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LEXIS005	LEXIS NEXIS/MATTHEW BENDER				*Account Continued*							
		$122.50	12-205-6322	E	Office Maintenance							N
		$245.00										
	Vendor Total:	**$245.00**										
LOWES005	LOWE'S HOME CENTERS, INC											
27-00185	07/28/26	solar salt tie down straps										
1 solar salt		$628.11	12-110-6915	E	Misc. Chemicals		R	07/28/26	08/13/26		95831	N
2 ratchet straps 4 pk		$49.24	12-110-6812	E	Tools		R	07/28/26	08/13/26		95831	N
		$677.35										
	Vendor Total:	**$677.35**										
MAJES005	MAJESTIC OIL COMPANY INC.											
27-00209	07/31/26	Invoice #75257 7/20/26										
1 Invoice #75257 7/20/26		$894.27	12-110-6601	E	Vehicle Gasoline		R	07/31/26	08/04/26		75257	N
		$2,086.64	12-210-6601	E	Vehicle Gasoline							N
		$2,980.91										
27-00227	08/04/26	Invoice #75468 7/24/26										
1 Invoice #75468 7/24/26		$1,096.85	12-110-6601	E	Vehicle Gasoline		R	08/04/26	08/07/26		75468	N
		$2,559.30	12-210-6601	E	Vehicle Gasoline							N
		$3,656.15										
27-00269	08/11/26	Invoice #75448 7/30/26										
1 Invoice #75448 7/30/26		$1,934.19	12-110-6601	E	Vehicle Gasoline		R	08/11/26	08/13/26		75448	N
		$4,513.12	12-210-6601	E	Vehicle Gasoline							N
		$6,447.31										
27-00319	08/17/26	Invoice #75936 8/7/26										
1 Invoice #75936 8/7/26		$1,723.01	12-110-6601	E	Vehicle Gasoline		R	08/17/26	08/20/26		75936	N
		$4,020.36	12-210-6601	E	Vehicle Gasoline							N
		$5,743.37										
27-00333	08/21/26	Invoice #536887 8/10/26										
1 Invoice #536887 8/10/26		$3,122.12	12-110-6601	E	Vehicle Gasoline		R	08/21/26	08/25/26		536887	N
		$7,284.94	12-210-6601	E	Vehicle Gasoline							N
		$10,407.06										
27-00353	08/25/26	Invoice #76161 8/14/26										
1 Invoice #76161 8/14/26		$1,369.60	12-110-6601	E	Vehicle Gasoline		R	08/25/26	08/26/26		76161	N

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MAJES005	MAJESTIC OIL COMPANY INC.				*Account Continued*						
		$3,195.73	12-210-6601	E	Vehicle Gasoline						N
		$4,565.33									
	Vendor Total:	**$33,800.13**									
MALAM005	MALAMUT & ASSOCIATES, LLC										
27-00264	08/10/26	July 26 General Counsel									
1 July 26 General Counsel		$1,555.00	12-105-6110	E	Legal Fees	R	08/10/26	08/11/26		30916	N
		$1,555.00	12-205-6110	E	Legal Fees						N
		$3,110.00									
	Vendor Total:	**$3,110.00**									
MAZZA010	Mazzara Companies, Inc.										
27-00268	08/11/26	Diesel Delivery 7/20/26									
1 Diesel Delivery 7/20/26		$1,046.07	12-110-6602	E	Vehicle Diesel Fuel	R	08/11/26	08/13/26		19788	N
		$2,440.84	12-210-6602	E	Vehicle Diesel						N
		$3,486.91									
27-00287	08/11/26	Diesel Invoice #20142 8/5/26									
1 Diesel Invoice #20142 8/5/26		$278.07	12-110-6602	E	Vehicle Diesel Fuel	R	08/11/26	08/13/26		20142	N
		$648.84	12-210-6602	E	Vehicle Diesel						N
		$926.91									
	Vendor Total:	**$4,413.82**									
MCCAR010	MCCARTHY TIRE & AUTOMOTIVE CTR										
27-00165	07/27/26	Tires for V-61 TV Truck									
1 Tires for V-61 TV Truck		$763.80	12-210-6701	E	Vehicle Repairs	R	07/27/26	08/26/26		103-51252	N
	Vendor Total:	**$763.80**									
MEDFO015	MEDFORD FORD										
27-00251	08/07/26	Battery V58									
1 Replacement battery		$59.31	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/07/26	08/11/26		303959	N
		$138.39	12-210-6701	E	Vehicle Repairs						N
		$197.70									
	Vendor Total:	**$197.70**									
MICHA010	MICHAEL MULLEN										
27-00260	08/10/26	Food for Woodlake WMB 7/29/26									

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MICHA010	MICHAEL MULLEN				*Account Continued*						
1 Food for Woodlake WMB 7/29/26		$65.57	12-110-8403	E	Misc Expenses	R	08/10/26	08/13/26			N
27-00346	08/24/26	WEF Conference/Airline									
1 WEF Conference/Airline		$1,686.80	12-210-7802	E	Superv Educ & Training	R	08/24/26	08/25/26			N
	Vendor Total:	**$1,752.37**									
MIDLA005	MIDLANTIC FIRE, LLC										
26-01275	02/03/26	Annual/ 5yr spinkler inspect									
1 Woodstream 5yr test		$1,711.00	12-210-6806	E	Building & Grounds	R	02/03/26	06/30/26		1260193	N
2 Elmwood 5 yr testing		$2,102.00	12-210-6806	E	Building & Grounds	R	02/03/26	06/30/26		1260192	N
3 Well 13/14 5 yr testing		$1,711.00	12-110-6806	E	Building & Grounds	R	02/03/26	06/30/26		1260195	N
4 Well 7 5 yr testing		$1,711.00	12-110-6806	E	Building & Grounds	R	02/03/26	06/30/26		1260194	N
		$7,235.00									
26-01911	05/12/26	Annual Fire Extinguisher insp									
1 Annual Fire Extinguisher insp		$262.50	12-110-6806	E	Building & Grounds	R	05/12/26	06/30/26		1260479	N
		$612.50	12-210-6806	E	Building & Grounds						N
		$875.00									
	Vendor Total:	**$8,110.00**									
MTLAU010	MT. LAUREL M.U.A.										
27-00300	08/14/26	BULK WATER JULY 2026									
1 BULK WATER JULY 2026		$34,652.80	12-110-7302	E	Mt. Laurel Water	R	08/14/26	08/14/26		JULY 2026	N
	Vendor Total:	**$34,652.80**									
MUTUA005	MUTUAL OF OMAHA										
27-00338	08/24/26	SEPTEMBER 2026 DISABILITY									
1 SEPTEMBER 2026 DISABILITY		$200.52	12-105-6051	E	Admin Disability	R	08/24/26	08/24/26		002177815953	N
2 SEPTEMBER 2026 DISABILITY		$200.58	12-205-6051	E	Admin Disability	R	08/24/26	08/24/26		002177815953	N
3 SEPTEMBER 2026 DISABILITY		$233.47	12-110-6052	E	Supervisory Disability	R	08/24/26	08/24/26		002177815953	N
4 SEPTEMBER 2026 DISABILITY		$233.50	12-210-6052	E	Supervisory Disability	R	08/24/26	08/24/26		002177815953	N
5 SEPTEMBER 2026 DISABILITY		$158.61	12-110-6053	E	Office Disability	R	08/24/26	08/24/26		002177815953	N
6 SEPTEMBER 2026 DISABILITY		$158.63	12-210-6053	E	Office Disability	R	08/24/26	08/24/26		002177815953	N
7 SEPTEMBER 2026 DISABILITY		$28.22	12-110-6054	E	Laboratory Disability	R	08/24/26	08/24/26		002177815953	N
8 SEPTEMBER 2026 DISABILITY		$28.23	12-210-6054	E	Lab Disability	R	08/24/26	08/24/26		002177815953	N
9 SEPTEMBER 2026 DISABILITY		$490.31	12-110-6055	E	Plant Disability	R	08/24/26	08/24/26		002177815953	N
10 SEPTEMBER 2026 DISABILITY		$1,045.99	12-210-6055	E	Plant Disability	R	08/24/26	08/24/26		002177815953	N
		$2,778.06									

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MUTUA005	MUTUAL OF OMAHA				*Account Continued*						
	Vendor Total:	**$2,778.06**									
NAPAA005	NAPA AUTO PARTS										
27-00149	07/23/26	Veh and Eq parts for repairs									
1 Ignition coil		$93.94	12-210-6701	E	Vehicle Repairs	R	07/23/26	08/14/26		891188	N
		$40.26	12-110-6701	E	Vehicle Repairs & Maintenance						N
2 22" Beam wiper blades		$42.60	12-210-6701	E	Vehicle Repairs	R	07/23/26	08/14/26		891188	N
3 Radiator cap		$12.44	12-210-6701	E	Vehicle Repairs	R	07/23/26	08/14/26		891188	N
4 Vapor canister purge valve		$96.10	12-210-6701	E	Vehicle Repairs	R	07/23/26	08/14/26		891188	N
5 Vapor canister purge solenoid		$38.90	12-210-6701	E	Vehicle Repairs	R	07/23/26	08/14/26		891188	N
		$324.24									
27-00289	08/11/26	Veh 83 repair parts									
1 Oxygen (O2) Sensor - upstream		$281.78	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/11/26	08/14/26		897221	N
2 Oxygen Sensor - downstream		$80.36	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/11/26	08/14/26		897221	N
3 Spark plugs		$204.64	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/11/26	08/14/26		897221	N
4 Spark plug Coils		$382.72	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/11/26	08/14/26		897221	N
5 Spark plug Coils		$297.48	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/11/26	08/14/26		897221	N
6 Spark plug wire kit		$67.59	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/11/26	08/14/26		897221	N
		$1,314.57									
	Vendor Total:	**$1,638.81**									
NEWJE030	NEW JERSEY AMERICAN WATER										
27-00302	08/14/26	BULK WATER JULY 2026									
1 BULK WATER JULY 2026		$121,018.53	12-110-7301	E	NJ American Water	P 28143	08/14/26	08/14/26	08/14/26	JULY 2026	N
	Vendor Total:	**$121,018.53**									
ONECA005	ONE CALL CONCEPTS, INC.										
27-00240	08/06/26	JULY 2026 MARK OUTS									
1 JULY 2026 MARK OUTS		$303.99	12-110-8404	E	One Call Service	R	08/06/26	08/26/26		6075295	N
		$709.31	12-210-8404	E	One Call Service						N
		$1,013.30									
	Vendor Total:	**$1,013.30**									
PACEA005	PACE ANALYTICAL SERVICES, LLC										
27-00207	06/30/26	Lab testing									

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PACEA005	PACE ANALYTICAL SERVICES, LLC				*Account Continued*						
1 Sludge ammonia		$63.00	12-210-7202	E	Wastewater Testing	R	06/30/26	06/30/26		2670154211	N
2 Elmwood/Woodstream/Kings Grant		$114.00	12-210-7202	E	Wastewater Testing	R	06/30/26	06/30/26		2670155727	N
3 Elmwood/Woodstream 6/28		$78.00	12-210-7202	E	Wastewater Testing	R	06/30/26	06/30/26		2670155729	N
		$255.00									
27-00286	08/11/26	Laboratory Testing									
1 Kings Grant VOC 7/2		$52.00	12-210-7202	E	Wastewater Testing	R	08/11/26	08/14/26		2670155732	N
2 Elmwood/Woodstram		$61.00	12-210-7202	E	Wastewater Testing	R	08/11/26	08/14/26		2670155734	N
3 Elmwood/Woodstram NH3 7/9		$52.00	12-210-7202	E	Wastewater Testing	R	08/11/26	08/14/26		2670157885	N
4 Elm/Wood/Kings NH3/TKN 7/16		$114.00	12-210-7202	E	Wastewater Testing	R	08/11/26	08/14/26		2670157887	N
5 Elmwood NH3 7/23		$26.00	12-210-7202	E	Wastewater Testing	R	08/11/26	08/14/26		2670157888	N
		$305.00									
	Vendor Total:	**$560.00**									
POLYD005	POLYDYNE INC										
27-00249	08/07/26	4 poly totes for centrifuges									
1 4 poly totes for centrifuges		$14,168.00	12-210-6904	E	Filter Press Polymers	R	08/07/26	08/27/26		2053401	N
	Vendor Total:	**$14,168.00**									
PSEG0005	PSE&G CO										
27-00255	08/07/26	MONTHLY BILLING									
1 MONTHLY BILLING		$30,127.79	12-110-6401	E	Electric/Gas	P 28138	08/07/26	08/07/26	08/07/26	503100165069	N
		$84,758.60	12-210-6401	E	Electric/Gas						N
		$114,886.39									
27-00299	08/13/26	MONTHLY BILLING									
1 CHABLIS COURT		$355.24	12-210-6401	E	Electric/Gas	P 28141	08/13/26	08/13/26	08/13/26	JUL11-AUG10'26	N
2 NORTH LOCUST AVE PUMP		$266.60	12-210-6401	E	Electric/Gas	P 28141	08/13/26	08/13/26	08/13/26	JUL11-AUG10'26	N
		$621.84									
27-00324	08/17/26	MONTHLY BILLING									
1 WELL # 7		$8,904.73	12-110-6401	E	Electric/Gas	P 28146	08/17/26	08/18/26	08/18/26	JUL11-AUG10'26	N
	Vendor Total:	**$124,412.96**									
PVSMI010	PVS MINIBULK, INC.										
26-02172	06/25/26	550 gallons sulfuric acid K.G.									
1 550 gallons sulfuric acid K.G.		$1,759.90	12-210-6909	E	Sulfuric Acid	R	06/25/26	06/30/26		263234	N
26-02173	06/25/26	500 gallons sodium bisulfite									

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PVSMI010	PVS MINIBULK, INC.				*Account Continued*						
1 500 gallons sodium bisulfite		$2,439.63	12-210-6910	E	Sodium Bisulfite	R	06/25/26	06/30/26		263236	N
27-00043	07/07/26	500 gallons sodium bisulfite									
1 500 gallons sodium bisulfite		$1,917.67	12-210-6910	E	Sodium Bisulfite	R	07/07/26	08/11/26		264626	N
27-00127	07/20/26	400 gallons sodium bisulfite									
1 sodium bisulfite		$2,132.87	12-210-6910	E	Sodium Bisulfite	R	07/20/26	08/06/26		265690	N
27-00171	07/27/26	500 gallons sodium bisulfite									
1 500 gallons sodium bisulfite		$2,183.99	12-210-6910	E	Sodium Bisulfite	R	07/27/26	08/11/26		266212	N
27-00224	08/04/26	500 gallons bisulfite									
1 500 gallons bisulfite		$2,000.47	12-210-6910	E	Sodium Bisulfite	R	08/04/26	08/20/26		267492	N
27-00272	08/11/26	500 gallons sodium bisulfite									
1 sodium bisulfite		$2,166.82	12-210-6910	E	Sodium Bisulfite	R	08/11/26	08/20/26		267501	N
27-00273	08/11/26	550 gallons sulfuric acid									
1 sulfuric acid		$2,045.59	12-210-6909	E	Sulfuric Acid	R	08/11/26	08/20/26		267478	N
27-00311	08/17/26	500 gallons bisulfite									
1 500 gallons bisulfite		$2,428.95	12-210-6910	E	Sodium Bisulfite	R	08/17/26	08/28/26		268489	N
	Vendor Total:	**$19,075.89**									
RADWE005	RADWELL INTERNATIONAL, INC										
27-00329	08/21/26	Rep.Clair#2Elm.Plant									
1 Elec.partsforClair#2Elmwood		$293.56	12-210-7010	E	Elmwood Plant Repairs	R	08/21/26	08/25/26		36821467	N
2 freight		$22.34	12-210-7010	E	Elmwood Plant Repairs	R	08/21/26	08/25/26		36821467	N
		$315.90									
27-00340	08/24/26	Relay Socket									
1 Relay Socket		$7.49	12-110-7001	E	Water System Repair & Maint	R	08/24/26	08/27/26		36881158	N
2 Handling		$15.00	12-110-7001	E	Water System Repair & Maint	R	08/24/26	08/27/26		36821158	N
		$22.49									
	Vendor Total:	**$338.39**									
RARIT005	RARITAN PIPE & SUPPLY CO										
26-01765	04/17/26	Mueller Curb Box Lids									
1 Mueller Curb Box Lids		$787.84	12-110-6803	E	Water System Parts	R	04/17/26	06/30/26		3219638	N
27-00107	07/20/26	12 Inch Sleeves and Megalugs									
1 12 Inch MJ Sleeve		$1,920.00	12-110-6803	E	Water System Parts	R	07/20/26	08/19/26		3218647	N
2 12 Inch MJ Megalug		$1,652.96	12-110-6803	E	Water System Parts	R	07/20/26	08/19/26		3218647	N
		$3,572.96									

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
RARIT005	RARITAN PIPE & SUPPLY CO				*Account Continued*						
27-00276	08/11/26	8 Inch Repair Clamps									
1 8x12.5 Repair Clamp		$943.04	12-110-7001	E	Water System Repair & Maint	R	08/11/26	08/21/26		3219578	N
2 8x15 Reapir Clamp		$561.86	12-110-7001	E	Water System Repair & Maint	R	08/11/26	08/21/26		3219578	N
		$1,504.90									
	Vendor Total:	**$5,865.70**									
RIOSU005	RIO SUPPLY, INC										
27-00106	07/20/26	Water Meters FY-27									
1 5/8 Mach 10 Water Meter		$507,600.00	15-515-6534	E	Water Meter Rpl.	R	07/20/26	08/05/26		80893	N
2 1 Inch Mach 10 Water Meter		$122,600.00	15-515-6534	E	Water Meter Rpl.	R	07/20/26	08/05/26		80893	N
		$630,200.00									
27-00200	06/30/26	Water Meters FY 26									
1 2 inch Mach Meter		$5,440.00	15-515-6534	E	Water Meter Rpl.	R	06/30/26	06/30/26		80615	N
2 1 Inch Mach Meter		$6,130.00	15-515-6534	E	Water Meter Rpl.	R	06/30/26	06/30/26		80615	N
3 5/8 Mach water Meter		$25,380.00	15-515-6534	E	Water Meter Rpl.	R	06/30/26	06/30/26		80615	N
4 1 Inch Mach Meter		$3,065.00	15-515-6534	E	Water Meter Rpl.	R	06/30/26	06/30/26		80602	N
		$40,015.00									
	Vendor Total:	**$670,215.00**									
ROBER035	ROBERT VEITH										
27-00347	08/24/26	WEF Conference/Airline									
1 WEF Conference/Airline		$1,686.80	12-210-7802	E	Superv Educ & Training	R	08/24/26	08/28/26			N
	Vendor Total:	**$1,686.80**									
RUTGE025	RUTGERS										
27-00345	08/24/26	QPA REVIEW CLASS M EVOY									
1 QPA REVIEW CLASS M EVOY		$349.00	12-110-7803	E	Office Educ & Training	R	08/24/26	08/26/26		97913	N
		$349.00	12-210-7803	E	Office Educ & Training						N
		$698.00									
	Vendor Total:	**$698.00**									
SAFEW005	SAFEWARE										
26-01703	04/09/26	Elmwood Fire Alarm Parts									
1 6 horn strobes & labor		$2,233.95	12-210-6806	E	Building & Grounds	R	04/09/26	06/30/26		30366321	N
	Vendor Total:	**$2,233.95**									

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SEASI005	INTERSTATE WASTE SERVICES INC										
27-00210	07/31/26	6 sludge dumpsters									
1 6 sludge dumpsters		$2,472.00	12-210-7403	E	Sludge Removal	R	07/31/26	08/04/26		0012901172	N
27-00229	08/04/26	6 sludge dumpsters removed									
1 6 sludge dumpsters removed		$2,472.00	12-210-7403	E	Sludge Removal	R	08/04/26	08/07/26		0012956933	N
27-00280	08/11/26	6 sludge dumpsters removed									
1 6 sludge dumpsters removed		$2,472.00	12-210-7403	E	Sludge Removal	R	08/11/26	08/14/26		0012964191	N
	Vendor Total:	**$7,416.00**									
SHERW005	SHERWIN WILLIAMS PAINT										
27-00212	07/31/26	Hydrant Paint									
1 Gallon OF White Hydrant Paint		$176.49	12-110-7001	E	Water System Repair & Maint	R	07/31/26	08/05/26		48352100670726	N
	Vendor Total:	**$176.49**									
SINGE005	SINGER EQUIPMENT COMPANY, INC										
27-00003	06/30/26	Lab's Ice Machine replacement									
1 Ice-O-Matic: Ice machine & Bin		$5,624.10	15-515-6510	E	Lab Equipment	R	06/30/26	06/30/26		A4053898	N
	Vendor Total:	**$5,624.10**									
SIRSP005	SIR SPEEDY	-									
27-00214	07/31/26	5000 Hang Tags									
1 5000 Water Tech Hang Tags		$1,243.52	12-105-6302	E	Office Supplies - Plant	R	07/31/26	08/12/26		67698	N
	Vendor Total:	**$1,243.52**									
SJGAS005	S J GAS COMPANY										
27-00301	08/14/26	MONTHLY BILLING									
1 ELMWOOD		$81.59	12-210-6401	E	Electric/Gas	P 28142	08/14/26	08/14/26	08/14/26	JUL09-AUG10'26	N
2 34 PELHAM ROAD		$44.55	12-210-6401	E	Electric/Gas	P 28142	08/14/26	08/14/26	08/14/26	JUL08-AUG10'26	N
3 KINGS GRANT TOWER		$42.26	12-110-6401	E	Electric/Gas	P 28142	08/14/26	08/14/26	08/14/26	JUL06-AUG05'26	N
		$168.40									
	Vendor Total:	**$168.40**									
STAPL005	STAPLES OFFICE SUPPLIES										
27-00293	08/11/26	MAIN OFFICE SUPPLIES									
1 MAIN OFFICE SUPPLIES		$87.76	12-105-6301	E	Office Supplies - Main Office	R	08/11/26	08/26/26		6072274541	N
		$87.76	12-205-6301	E	Office Supplies - Main Office						N
		$175.52									

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STAPL005	STAPLES OFFICE SUPPLIES				*Account Continued*							
	Vendor Total:	**$175.52**										
STEEL005	STEEL IN THE AIR, INC.											
27-00304	08/14/26	T-Mobile Lease Review-Merchant										
1 T-Mobile Lease Review-Merchant		$1,500.00	12-105-6401	E	Cellular Lease Consultant		R	08/14/26	08/17/26		6287	N
	Vendor Total:	**$1,500.00**										
TELES005	TELESYSTEM											
27-00290	08/11/26	MONTHLY BILLING										
1 MONTHLY BILLING		$1,849.70	12-110-7101	E	Telephone & Communications		R	08/11/26	08/11/26		1665897	N
		$4,315.98	12-210-7101	E	Telephone & Communications							N
2 MONTHLY BILLING		$66.60	12-110-7101	E	Telephone & Communications		R	08/11/26	08/11/26		1663666	N
		$155.39	12-210-7101	E	Telephone & Communications							N
		$6,387.67										
	Vendor Total:	**$6,387.67**										
TERMI005	TERMINIX											
27-00101	06/30/26	PEST CONTROL										
1 PEST CONTROL ELMWOOD		$103.00	12-210-6806	E	Building & Grounds		R	06/30/26	06/30/26		473415023	N
2 PEST CONTROL ELMWOOD		$118.69	12-210-6806	E	Building & Grounds		R	06/30/26	06/30/26		473376405	N
		$221.69										
27-00262	08/10/26	PEST CONTROL										
1 PEST CONTROL		$118.69	12-210-6806	E	Building & Grounds		R	08/10/26	08/10/26		474637350	N
2 PEST CONTROL		$103.00	12-210-6806	E	Building & Grounds		R	08/10/26	08/10/26		474636888	N
		$221.69										
27-00320	08/17/26	PEST CONTROL										
1 PEST CONTROL WOODSTREAM		$95.00	12-210-6806	E	Building & Grounds		R	08/17/26	08/17/26		474926484	N
	Vendor Total:	**$538.38**										
THERM015	THERMCO PRODUCTS, INC											
27-00090	07/14/26	Recertification NIST Therm										
1 Recertification NIST Therm		$133.97	12-210-7002	E	Lab Equip Repr & Maint		R	07/14/26	08/19/26		X-SINV-029999	N
2 Shipping		$19.93	12-210-7002	E	Lab Equip Repr & Maint		R	07/14/26	08/19/26		X-SINV-029999	N
		$153.90										
	Vendor Total:	**$153.90**										

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TIVER005	TIVER WINDOW CLEANING										
26-02140	06/16/26	Elmwood window cleaning.									
1 Elmwood window cleaning		$1,085.00	12-210-6806	E	Building & Grounds	R	06/16/26	06/30/26		10848	N
	Vendor Total:	**$1,085.00**									
TMASS005	T&M ASSOCIATES										
27-00297	08/12/26	Lincoln Tower Project Mgt.									
1 Lincoln Tower Project Mgt.		$14,156.25	16-516-6607	E	Lincoln Dr. Water Tower Rehabilitation	R	08/12/26	08/12/26		SE514551	N
	Vendor Total:	**$14,156.25**									
TREAS020	TREASURER-STATE OF NJ										
27-00307	08/17/26	Annual Op. Fee- Drinking Water									
1 Annual Op. Fee- Drinking Water		$1,580.00	12-110-7901	E	State Operating Permits	P 28144	08/17/26	08/17/26	08/17/26	260869250	N
27-00323	08/17/26	J BOOTH S3,W4,T3, C4 RENEWALS									
1 J BOOTH S3,W4,T3, C4 RENEWALS		$100.00	12-105-7701	E	Admin Dues & Meetings	R	08/17/26	08/17/26			N
		$100.00	12-205-7701	E	Admin Dues & Meetings						N
		$200.00									
	Vendor Total:	**$1,780.00**									
TREZZ005	TREZZI, PIETRO										
27-00250	08/07/26	FY27 Boot Reimbursement									
1 FY27 Boot Reimbursement		$249.99	12-210-7614	E	Work Shoes	R	08/07/26	08/12/26			N
	Vendor Total:	**$249.99**									
TYLER005	TYLER BUNTING										
27-00283	08/11/26	Boot Reimbursement FY27									
1 Boot Reimbursement FY27		$43.49	12-110-7614	E	Work Shoes	R	08/11/26	08/13/26			N
		$101.46	12-210-7614	E	Work Shoes						N
		$144.95									
	Vendor Total:	**$144.95**									
UNITE050	Uni-Tech Drilling Co., Inc.										
27-00376	08/26/26	Well 8 Rpl-Pay Est #2									
1 Well 8 Rpl-Pay Est #2		$439,334.00	16-516-6635	E	Well 8 Replacement	R	08/26/26	08/26/26		M-0140-0397-000	N
	Vendor Total:	**$439,334.00**									
UNIVA005	UNIVAR SOLUTIONS USA INC										

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVA005		UNIVAR SOLUTIONS USA INC			*Account Continued*						
27-00169	07/27/26	Cl2 gas									
1 150 lbs.cl2 cylinders		$2,070.01	12-110-6901	E	Chlorine	R	07/27/26	08/24/26		54101616	N
2 150 lbs.cl2 cylinders		$2,070.01	12-110-6901	E	Chlorine	R	07/27/26	08/24/26		54101613	N
3 150 lbs.cl2 cylinders		$2,070.01	12-110-6901	E	Chlorine	R	07/27/26	08/24/26		54101615	N
		$6,210.03									
	Vendor Total:	**$6,210.03**									
USABL005		USA BLUE BOOK									
26-02052	06/04/26	Rpl.300 gal hypo tank-Well 12									
1 Prochem Storage tank 300 gal		$873.95	12-110-6803	E	Water System Parts	R	06/04/26	06/30/26		INV01117396	N
2 1/2" PVC/viton bulkhead inst		$105.40	12-110-6803	E	Water System Parts	R	06/04/26	06/30/26		INV01117396	N
3 Mushroom vent 2" Polypro scrn		$30.35	12-110-6803	E	Water System Parts	R	06/04/26	06/30/26		INV01117396	N
6 Freight		$270.12	12-110-6803	E	Water System Parts	R	06/04/26	06/30/26		INV01117396	N
		$1,279.82									
27-00285	08/11/26	Alconox/TNT835									
1 Alconox Powder 4lb jar		$42.59	12-210-6805	E	Lab Supplies	R	08/11/26	08/26/26		INV01132996	N
2 TNT 835		$732.90	12-210-6805	E	Lab Supplies	R	08/11/26	08/26/26		INV01132996	N
		$775.49									
	Vendor Total:	**$2,055.31**									
VERIZ020		VERIZON WIRELESS									
27-00236	08/04/26	MONTHLY BILLING									
1 CELL PHONES/TABLETS		$169.61	12-110-7101	E	Telephone & Communications	P 28134	08/04/26	08/05/26	08/05/26	6149344133	N
		$395.76	12-210-7101	E	Telephone & Communications						N
2 CELL PHONES/IPADS		$638.62	12-110-7101	E	Telephone & Communications	P 28134	08/04/26	08/05/26	08/05/26	614326043	N
		$1,490.11	12-210-7101	E	Telephone & Communications						N
		$2,694.10									
	Vendor Total:	**$2,694.10**									
VERIZ025		VERIZON CONNECT FLEET USA, LLC									
27-00241	08/06/26	GP FOR VEHICLES									
1 GP FOR VEHICLES		$196.19	12-110-7101	E	Telephone & Communications	P 28136	08/06/26	08/06/26	08/06/26	350000088311	N
		$457.76	12-210-7101	E	Telephone & Communications						N
		$653.95									
	Vendor Total:	**$653.95**									

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VERIZ025	VERIZON CONNECT FLEET USA, LLC				*Account Continued*						
VIRTU005	VIRTUA MEDICAL GROUP, PA										
27-00206	06/30/26	Invoice #00188837-00 7/2/26									
1 DOT Recerts		$108.00	12-110-6086	E	Employee Physicals	R	06/30/26	06/30/26		00188837-00	N
		$252.00	12-210-6086	E	Employee Physicals						N
		$360.00									
27-00279	08/11/26	Invoice #00189064-00 8/4/26									
1 DOT Recerts		$360.00	12-210-6086	E	Employee Physicals	R	08/11/26	08/13/26		00189064-00	N
2 Employee Drug Test		$80.00	12-110-6083	E	Plant Drug & Alcohol Test	R	08/11/26	08/13/26		00189064-00	N
		$440.00									
	Vendor Total:	**$800.00**									
WATER005	WATER ENVIRONMENT FEDERATION										
27-00062	07/09/26	G. TENCZA MEMBERSHIP									
1 G. TENCZA MEMBERSHIP		$190.00	12-205-7701	E	Admin Dues & Meetings	R	07/09/26	08/26/26		000512726	N
	Vendor Total:	**$190.00**									
WILLI035	WILLIER ELEC. MTR. RPR.										
27-00252	08/07/26	WS grit blower motor									
1 WS grit blower motor		$578.78	12-210-7011	E	Woodstream Plant Repairs	R	08/07/26	08/14/26			N
	Vendor Total:	**$578.78**									
YPERS005	Y-PERS, INC										
27-00321	08/17/26	Supplies for buildings and gro									
1 Supplies buildings & grounds		$991.20	12-210-6806	E	Building & Grounds	R	08/17/26	08/27/26		0217737-IN	N
		$424.80	12-110-6806	E	Building & Grounds						N
		$1,416.00									
	Vendor Total:	**$1,416.00**									

Total Purchase Orders: 170 **Total P.O. Line Items:** 315 **Total List Amount:** $2,454,984.21 **Total Void Amount:** $0.00

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

Totals by Year-Fund

Fund Description	Fund	Expend Total
Operating Fund	6-12	$40,879.04
R&R Fund	6-15	$96,555.72
General Fund	6-16	$38,276.41
	Year Total:	$175,711.17
Operating Fund	7-12	$709,966.63
R&R Fund	7-15	$662,564.44
General Fund	7-16	$906,741.97
	Year Total:	$2,279,273.04
Total Of All Funds:		$2,454,984.21

Totals by Fund

Fund Description	Fund	Expend Total
Operating Fund	12	$750,845.67
R&R Fund	15	$759,120.16
General Fund	16	$945,018.38
Total Of All Funds:		$2,454,984.21

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	$40,879.04	$0.00	$0.00	$0.00	$40,879.04
R&R Fund	6-15	$96,555.72	$0.00	$0.00	$0.00	$96,555.72
General Fund	6-16	$38,276.41	$0.00	$0.00	$0.00	$38,276.41
	Year Total:	$175,711.17	$0.00	$0.00	$0.00	$175,711.17
Operating Fund	7-12	$709,966.63	$0.00	$0.00	$0.00	$709,966.63
R&R Fund	7-15	$662,564.44	$0.00	$0.00	$0.00	$662,564.44
General Fund	7-16	$906,741.97	$0.00	$0.00	$0.00	$906,741.97
	Year Total:	$2,279,273.04	$0.00	$0.00	$0.00	$2,279,273.04
	Total Of All Funds:	$2,454,984.21	$0.00	$0.00	$0.00	$2,454,984.21