

RESOLUTION # 2026-100

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR SEPTEMBER 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: October 7, 2026

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Lewis Kipness, Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on October 7, 2026.

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 09/01/26 to 09/30/26				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 #	Name			Contract		PO Type					
P.O. #	PO Date	Description		Acct	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Type								
ALAIM005 ALAIMO ASSOCIATES											
27-00407	08/31/26	ENGINEERING SERVICES JULY 2026									
1 ENGINEERING SERVICES JULY 2026	\$150.00	12-105-6201	E	Engineering Fees	R	08/31/26	09/02/26			235201	N
	\$150.00	12-205-6201	E	Engineer Fees - General							N
2 ENGINEERING SERVICES JULY 2026	\$339.38	12-105-6201	E	Engineering Fees	R	08/31/26	09/02/26			235202	N
	\$791.87	12-205-6201	E	Engineer Fees - General							N
3 ENGINEERING SERVICES JULY 2026	\$12,818.55	16-516-6685	E	Cinelli Farms P.S. Upgrade	R	08/31/26	09/02/26			235203	N
4 ENGINEERING SERVICES JULY 2026	\$10,732.35	16-516-6730	E	Generator Replacement-Elmwood Plan	R	08/31/26	09/02/26			235204	N
5 ENGINEERING SERVICES JULY 2026	\$27,583.29	17-517-6509	E	Kings Grant Dr WM Replacement	R	08/31/26	09/02/26			235205	N
6 ENGINEERING SERVICES JULY 2026	\$28,225.20	17-517-6509	E	Kings Grant Dr WM Replacement	R	08/31/26	09/02/26			235206	N
7 ENGINEERING SERVICES JULY 2026	\$8,632.50	16-516-6690	E	Pine Grove Pump Station Rehabilitation	R	08/31/26	09/02/26			235207	N
8 ENGINEERING SERVICES JULY 2026	\$5,835.00	16-516-6635	E	Well 8 Replacement	R	08/31/26	09/02/26			235208	N
9 ENGINEERING SERVICES JULY 2026	\$20,431.90	16-516-6606	E	Cambridge Park Water Main Rpl.	R	08/31/26	09/02/26			235209	N
	\$115,690.04										
Vendor Total:		\$115,690.04									
ALLCO005 ALL COVERED											
27-00450	09/04/26	HARDWARE/SOFTWARE									
2 HARDWARE/SOFTWARE	\$11,130.00	16-516-6617	E	Computers & Peripherals	R	09/24/26	09/24/26			2019836	N
27-00451	09/04/26	HARDWARE/SOFTWARE									
2 HARDWARE/SOFTWARE	\$1,575.00	16-516-6617	E	Computers & Peripherals	R	09/24/26	09/24/26			2019909	N
3 HARDWARE/SOFTWARE	\$1,062.50	16-516-6617	E	Computers & Peripherals	R	09/24/26	09/24/26			2019928	N
	\$2,637.50										
Vendor Total:		\$13,767.50									
ALLIE020 ALLIED METER											
27-00132	07/20/26	3rd quater backflow tests									
1 Travel	\$70.00	12-110-7014	E	Backflow Prevention Device Inspection	R	07/20/26	09/22/26			2026-507	N
2 Back flow testing	\$1,040.00	12-110-7014	E	Backflow Prevention Device Inspection	R	07/20/26	09/22/26			2026-507	N
3 parts	\$89.00	12-110-7014	E	Backflow Prevention Device Inspection	R	09/21/26	09/22/26			2026-507	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLIE020	ALLIED METER	Account Continued									
		\$1,199.00									
	Vendor Total:	\$1,199.00									
ALSEN005	ALS ENVIRONMENTAL										
27-00427	09/01/26	Drinking water+ sludge testing									
1 Iron and Manganese		\$16.00	12-110-7203	E	Water Testing	R	09/01/26	09/09/26		40-2820052	N
2 EPA 504.1 Analytes		\$720.00	12-110-7203	E	Water Testing	R	09/01/26	09/09/26		40-2820051	N
3 Lincoln Tower VOCs EPA 524.2		\$225.00	12-110-7203	E	Water Testing	R	09/01/26	09/09/26		40-2820690	N
4 EW/WS Quarterly Sludge Testing		\$396.00	12-210-7202	E	Wastewater Testing	R	09/01/26	09/09/26		40-2821014	N
		\$1,357.00									
	Vendor Total:	\$1,357.00									
AMERI060	AMERIFLEX										
27-00478	09/14/26	SEPTEMBER 2026 ADMIN FEE									
1 SEPTEMBER 2026 ADMIN FEE		\$45.00	12-105-6055	E	Admin Fees - Section 125	P 71	09/14/26	09/14/26	09/14/26	INV1027118	N
		\$45.00	12-205-6055	E	Admin Fees - Section 125						N
		\$90.00									
	Vendor Total:	\$90.00									
AMERI070	AMERICAN PUBLIC HEALTH ASSOC										
27-00389	08/27/26	Annual Standard Methods Renew									
1 Annual Standard Methods Renew		\$252.00	12-210-6805	E	Lab Supplies	R	08/27/26	09/17/26		SMWW0826-01	N
		\$108.00	12-110-6805	E	Lab Supplies						N
		\$360.00									
	Vendor Total:	\$360.00									
AMERI090	AmeriHealth										
27-00558	09/24/26	OCTOBER 2026 HEALTH BENEFITS									
1 OCTOBER 2026 HEALTH BENEFITS		\$7,957.65	12-105-6021	E	Admin Health Ins	R	09/24/26	09/24/26		643000045437	N
2 OCTOBER 2026 HEALTH BENEFITS		\$7,957.68	12-205-6021	E	Admin Health Ins	R	09/24/26	09/24/26		643000045437	N
3 OCTOBER 2026 HEALTH BENEFITS		\$11,228.45	12-110-6022	E	Supervisory Health Ins	R	09/24/26	09/24/26		643000045437	N
4 OCTOBER 2026 HEALTH BENEFITS		\$12,588.65	12-210-6022	E	Superv Health Ins	R	09/24/26	09/24/26		643000045437	N
5 OCTOBER 2026 HEALTH BENEFITS		\$6,712.20	12-110-6023	E	Office Health Ins	R	09/24/26	09/24/26		643000045437	N
6 OCTOBER 2026 HEALTH BENEFITS		\$6,712.22	12-210-6023	E	Office Health Ins	R	09/24/26	09/24/26		643000045437	N
7 OCTOBER 2026 HEALTH BENEFITS		\$1,588.05	12-110-6024	E	Laboratory Health Ins	R	09/24/26	09/24/26		643000045437	N
8 OCTOBER 2026 HEALTH BENEFITS		\$1,588.05	12-210-6024	E	Lab Health Ins	R	09/24/26	09/24/26		643000045437	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BADGE005	BADGER METER, INC			Account Continued							
27-00282	08/11/26	Sensors, electrolyte, and memb									
1 Cl2 sensor for analyzer		\$898.00	12-110-6803	E	Water System Parts	R	08/11/26	09/25/26		1827190	N
2 Cl2 leak sensors		\$759.00	12-110-6803	E	Water System Parts	R	08/11/26	09/25/26		1827190	N
3 Free cl2 membrane		\$456.00	12-110-6803	E	Water System Parts	R	08/11/26	09/25/26		1827190	N
4 Free Cl2 electrolyte		\$435.60	12-110-6915	E	Misc. Chemicals	R	08/11/26	09/25/26		1827190	N
5 shipping handling		\$12.96	12-110-6803	E	Water System Parts	R	08/11/26	09/25/26		1827190	N
		\$2,561.56									
Vendor Total:		\$2,561.56									
BAYVI005	BAYVIEW BEARING & SUPPLY, LLC										
27-00394	08/27/26	Shear pins									
1 3/8" x 1 5/8" shear pins		\$160.00	12-210-7010	E	Elmwood Plant Repairs	R	08/27/26	09/03/26		92429	N
Vendor Total:		\$160.00									
BEARI005	BEARING & DRIVE SOLUTIONS										
27-00221	08/04/26	WS T-6 Pump motor replacement									
1 WEG 7.5hp 256T 3Ph Motor		\$3,195.65	12-210-7011	E	Woodstream Plant Repairs	R	08/04/26	09/08/26		6908430	N
27-00259	08/10/26	WS Blower #1 replacement - WEG									
1 WEG 100hp W22 Motor		\$10,260.75	15-515-6502	E	Woodstream Plant	R	08/10/26	09/02/26		6905454	N
Vendor Total:		\$13,456.40									
BENIS005	BENISTAR BENEFIT PROGRAMS										
27-00503	09/17/26	OCTOBER 2026 RETIREE HEALTH									
1 OCTOBER 2026 RETIREE HEALTH		\$852.97	12-105-6022	E	Retiree Health Ins	R	09/17/26	09/17/26		10012026	N
2 OCTOBER 2026 RETIREE HEALTH		\$852.98	12-205-6022	E	Retiree Health Ins	R	09/17/26	09/17/26		10012026	N
3 OCTOBER 2026 RETIREE HEALTH		\$284.32	12-110-6026	E	Post Retirement Health Benefits	R	09/17/26	09/17/26		10012026	N
4 OCTOBER 2026 RETIREE HEALTH		\$930.04	12-210-6026	E	Post Retirement Health Benefits	R	09/17/26	09/17/26		10012026	N
		\$2,920.31									
Vendor Total:		\$2,920.31									
BHCON005	B & H CONTRACTING, INC										
27-00482	09/14/26	Cinelli Farms PS-Pay Est #5									
1 Cinelli Farms PS-Pay Est #5		\$210,126.70	16-516-6685	E	Cinelli Farms P.S. Upgrade	R	09/14/26	09/14/26		M-0140-0392-001	N
Vendor Total:		\$210,126.70									
BURLI010	BURLINGTON CO OFF SOLID WASTE										
27-00431	09/01/26	Grit disposal August 2026									

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BURLI010	BURLINGTON CO OFF SOLID WASTE			Account Continued								
1 Grit disposal August 2026		\$681.14	12-210-7404	E	Grit & Screening Removal	R	09/01/26	09/02/26		ST105462	N	
27-00432	09/01/26	Sludge removal August 2026										
1 Sludge removal August 2026		\$31,866.95	12-210-7403	E	Sludge Removal	R	09/01/26	09/02/26		ST105461	N	
Vendor Total:		\$32,548.09										
CATER005	CATERINA SUPPLY, INC											
27-00504	09/17/26	Municipex and Stiffeners										
1 3/4 Municipex 100FT		\$195.00	12-110-7001	E	Water System Repair & Maint	R	09/17/26	09/24/26		3019581	N	
2 3/4 CTS Stiffener		\$280.00	12-110-7001	E	Water System Repair & Maint	R	09/17/26	09/24/26		3019581	N	
3 1 inch CTS stiffener		\$187.50	12-110-7001	E	Water System Repair & Maint	R	09/17/26	09/24/26		3019581	N	
		\$662.50										
Vendor Total:		\$662.50										
CHAMP005	CHAMPION DISPOSAL SERVICES											
27-00387	08/27/26	one 11 yard grit dumpster										
1 one 11 yard grit dumpster		\$265.00	12-210-7404	E	Grit & Screening Removal	R	08/27/26	09/02/26		35214	N	
Vendor Total:		\$265.00										
CHERR005	CHERRY VALLEY TRACTOR											
27-00334	08/21/26	parts for woodstream mower										
1 parts for woodstream mower		\$421.40	12-210-7004	E	Equipment Repair	R	08/21/26	09/16/26		54949D	N	
27-00370	08/26/26	mount two tires										
1 mount two tires		\$82.50	12-210-7004	E	Equipment Repair	R	08/26/26	09/02/26		4996	N	
Vendor Total:		\$503.90										
CHRIS020	CHRISTOPHER VANDENBERG											
27-00421	09/01/26	Reimb - Event promo items										
1 Rubber ducks		\$73.15	12-110-8007	E	Educational Supplies	R	09/01/26	09/17/26			N	
		\$170.68	12-210-8007	E	Educational Supplies						N	
		\$243.83										
Vendor Total:		\$243.83										
CINTA005	CINTAS CORP											
27-00348	08/25/26	Invoice #4279574120 8/19/26										
1 Invoice #4279574120 8/19/26		\$166.26	12-110-7611	E	Daily Uniforms	R	08/25/26	09/02/26		4279574120	N	
		\$387.94	12-210-7611	E	Daily Uniforms						N	
		\$554.20										

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORP	Account Continued							
27-00410	08/31/26	Invoice #4280344093 8/26/26							
1 Invoice #4280344093 8/26/26		\$166.26 12-110-7611	E Daily Uniforms	R	08/31/26	09/02/26		4280344093	N
		\$387.94 12-210-7611	E Daily Uniforms						N
		\$554.20							
27-00491	09/15/26	Invoice #4281093989 9/2/26							
1 Invoice #4281093989 9/2/26		\$166.26 12-110-7611	E Daily Uniforms	R	09/15/26	09/24/26		4281093989	N
		\$387.94 12-210-7611	E Daily Uniforms						N
		\$554.20							
27-00495	09/15/26	Invoice #4281941018 9/10/26							
1 Invoice #4281941018 9/10/26		\$165.56 12-110-7611	E Daily Uniforms	R	09/15/26	09/24/26		4281941018	N
		\$386.31 12-210-7611	E Daily Uniforms						N
		\$551.87							
27-00532	09/18/26	Invoice #4282591098 9/16/26							
1 Invoice #4282591098 9/16/26		\$165.56 12-110-7611	E Daily Uniforms	R	09/18/26	09/24/26		4282591098	N
		\$386.31 12-210-7611	E Daily Uniforms						N
		\$551.87							
Vendor Total:		\$2,766.34							
COLOR005	COLORTEC PRINTING & MAILING, L								
27-00468	09/09/26	SEPTEMBER 2026 BILLING							
1 SEPTEMBER 2026 BILLING		\$411.88 12-105-6322	E Office Maintenance	R	09/09/26	09/09/26		59345	N
		\$411.88 12-205-6322	E Office Maintenance						N
		\$823.76							
27-00526	09/17/26	SEPTEMBER 2026 LATE NOTICES							
1 SEPTEMBER 2026 LATE NOTICES		\$135.63 12-105-6322	E Office Maintenance	R	09/17/26	09/18/26		59368	N
		\$135.62 12-205-6322	E Office Maintenance						N
		\$271.25							
Vendor Total:		\$1,095.01							
COMCA005	COMCAST								
27-00435	09/01/26	MONTHLY BILLING							
1 100 SHRP ROSD		\$142.92 12-110-7101	E Telephone & Communications	P 28249	09/01/26	09/02/26	09/02/26	AUG31-SEP30'26	N
		\$333.48 12-210-7101	E Telephone & Communications						N

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COMCA005											
COMCAST		Account Continued									
		\$476.40									
27-00447	09/04/26	MONTHLY BILLING									
1 WOODSTREAM WASTEWATER		\$43.47	12-110-7101	E	Telephone & Communications	P 28253	09/04/26	09/04/26	09/04/26	SEP03-OCT02'26	N
		\$101.42	12-210-7101	E	Telephone & Communications						N
2 KINGS GRANT WASTEWATER		\$43.47	12-110-7101	E	Telephone & Communications	P 28253	09/04/26	09/04/26	09/04/26	SEP04-OCT03'26	N
		\$101.42	12-210-7101	E	Telephone & Communications						N
		\$289.78									
27-00573	09/29/26	MONTHLY BILLING									
1 ELMWOOD ROAD TREATMENT PLAI		\$133.47	12-110-7101	E	Telephone & Communications	P 28264	09/29/26	09/29/26	09/29/26	SEP20-OCT19'26	N
		\$311.43	12-210-7101	E	Telephone & Communications						N
2 PLYMOUNT DRIVE CONTROL ROOM		\$41.97	12-110-7101	E	Telephone & Communications	P 28264	09/29/26	09/29/26	09/29/26	SEP20-OCT19'26	N
		\$97.92	12-210-7101	E	Telephone & Communications						N
		\$584.79									
Vendor Total:		\$1,350.97									
COMCA010											
COMCAST BUSINESS											
27-00473	09/10/26	INTERNET SERVICE SEPTEMBER '26									
1 INTERNET SERVICE SEPTEMBER '2		\$325.36	12-110-7101	E	Telephone & Communications	P 28256	09/10/26	09/10/26	09/10/26	282161977	N
		\$759.18	12-210-7101	E	Telephone & Communications						N
		\$1,084.54									
Vendor Total:		\$1,084.54									
COMPL005											
COMPLETE CONTROL SERVICES											
27-00170	07/27/26	Vacuum regulator rebuild									
1 rebuild vacuum regulators		\$1,920.00	12-110-7004	E	Equipment Repair	R	07/27/26	09/25/26		18404	N
2 25 ppd rotameter glass		\$314.00	12-110-7004	E	Equipment Repair	R	07/27/26	09/25/26		18404	N
		\$2,234.00									
27-00330	08/21/26	Pump 2 locked out at Brick									
1 Diagnostic / repair est.		\$1,505.30	12-110-7041	E	Brick Road Booster	R	08/21/26	09/09/26		18510	N
Vendor Total:		\$3,739.30									
COURI010											
USA TODAY MEDIA CORP											
27-00439	09/03/26	ADVERTISING AUGUST 2026									
1 ADVERTISING AUGUST 2026		\$14.56	12-110-8401	E	Advertising	R	09/03/26	09/03/26		0007836287	N
		\$33.96	12-210-8401	E	Advertising Expense						N

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COURI010	USA TODAY MEDIA CORP	Account Continued							
		\$48.52							
Vendor Total:		\$48.52							
COYNE005	COYNE CHEMICAL								
27-00351	08/25/26	900 hypo for 8/27/26							
1 Elmwood hypo for 8/27/26		\$3,492.48 12-210-6903	E Sodium Hypochlorite	R	08/25/26	09/03/26		483423	N
2 Hypo for Well # 12 8/27/26		\$410.88 12-110-6903	E Sodium Hypochlorite	R	08/31/26	09/03/26		483424	N
		\$3,903.36							
27-00352	08/25/26	900 Hypo for 9/3/26							
1 Hypo for Elmwood 9/3/26		\$1,848.96 12-210-6903	E Sodium Hypochlorite	R	08/25/26	09/16/26		484238	N
2 Hypo for Well # 12 9/3/26		\$493.06 12-110-6903	E Sodium Hypochlorite	R	09/11/26	09/16/26		484239	N
		\$2,342.02							
27-00462	09/09/26	650 gallons sodium hypochlorit							
1 sodium hypochlorite Elmwood		\$2,058.51 12-210-6903	E Sodium Hypochlorite	R	09/09/26	09/21/26		484362	N
2 sodium hypochlorite Well # 12		\$616.32 12-110-6903	E Sodium Hypochlorite	R	09/15/26	09/21/26		484363	N
		\$2,674.83							
27-00492	09/15/26	550 gallons of Hypochlorite							
1 Hypochlorite		\$1,561.34 12-210-6903	E Sodium Hypochlorite	R	09/15/26	09/25/26		484921	N
2 Hypochlorite		\$698.50 12-110-6903	E Sodium Hypochlorite	R	09/24/26	09/25/26		484922	N
		\$2,259.84							
Vendor Total:		\$11,180.05							
DAMIE005	DAMIEN RAMOS								
27-00411	08/31/26	Hazmat Licensing Reimbursement							
1 Hazmat Licensing Reimbursement		\$119.25 12-110-7705	E Plant Dues & Meetings	R	08/31/26	09/02/26			N
Vendor Total:		\$119.25							
ECOSS005	ECOS SYSTEM INC.								
27-00453	09/04/26	KEY MANAGEMENT CABINET							
1 KEY MANAGEMENT CABINET		\$10,545.00 16-516-6614	E Buildings & Grounds	R	09/04/26	09/16/26		1778	N
Vendor Total:		\$10,545.00							
EDMUN005	EDMUNDS GOVTECH								
27-00377	08/26/26	CREDIT CARD MACHINE							
1 CREDIT CARD MACHINE		\$257.00 12-105-6301	E Office Supplies - Main Office	R	08/26/26	09/11/26		26-IN7979	N

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EDMUN005	EDMUNDS GOVTECH	Account Continued									
		\$257.00	12-205-6301	E	Office Supplies - Main Office						N
		\$514.00									
	Vendor Total:	\$514.00									
ELECT010	Electric-Tech, Inc.										
27-00512	09/17/26	fix blower 1 kings grant									
1 fix blower 1 kings grant		\$945.40	15-515-6519	E	Electrician Services	R	09/17/26	09/21/26		SFOINV000626	N
	Vendor Total:	\$945.40									
ENTER010	ENTERPRISE FLEET MANAGEMENT										
27-00459	09/08/26	Vehicle Lease-Sept 2026									
1 2025 Ford Escape - V-6		\$162.16	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$378.36	12-210-8201	E	Vehicle Lease Program						N
2 2025 Chevy Silverado - V-71		\$1,220.13	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
3 2026 Chevy Silverado - V-68		\$395.49	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$922.80	12-210-8201	E	Vehicle Lease Program						N
4 2026 Chevy Silverado - V-70		\$1,318.29	12-210-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
5 2026 Ford Explorer - V-60		\$655.05	12-210-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$280.74	12-110-8201	E	Vehicle Lease Program						N
6 2026 Ford Explorer - V-66		\$280.74	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$655.05	12-210-8201	E	Vehicle Lease Program						N
7 2026 Ford Explorer - V-57		\$655.05	12-210-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$280.74	12-110-8201	E	Vehicle Lease Program						N
8 2026 Ford Explorer - V-58		\$935.79	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
9 2024 Ford Escape - V-1		\$186.85	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$435.98	12-210-8201	E	Vehicle Lease Program						N
10 2024 Ford Escape - V-2		\$435.30	12-210-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$186.56	12-110-8201	E	Vehicle Lease Program						N
11 2024 Ford Escape - V-4		\$186.41	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$434.94	12-210-8201	E	Vehicle Lease Program						N
12 2023 Dodge Ram - V-3		\$1,312.69	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
13 2024 Ford Escape - V-5		\$185.67	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$433.22	12-210-8201	E	Vehicle Lease Program						N
14 2023 Chevy Silverado - V-7		\$1,275.13	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
15 2023 Dodge Ram - V-16		\$1,302.65	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
16 2023 Dodge Ram - V-17		\$1,307.95	12-210-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENTER010	ENTERPRISE FLEET MANAGEMENT			Account Continued							
17 2023 Dodge Ram - V-21		\$945.62	12-210-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$405.27	12-110-8201	E	Vehicle Lease Program						N
18 2023 Dodge Ram - V-38		\$1,302.65	12-210-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
19 2023 Chevy Silverado - V-27		\$1,275.13	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
20 2023 Ford Escape - V-39		\$176.23	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$411.19	12-210-8201	E	Vehicle Lease Program						N
21 2023 Ford Escape - V-50		\$284.13	12-210-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$121.77	12-110-8201	E	Vehicle Lease Program						N
22 2023 Dodge Ram - V-62		\$388.52	12-110-8201	E	Vehicle Lease Program	R	09/08/26	09/09/26		610035-090326	N
		\$906.55	12-210-8201	E	Vehicle Lease Program						N
		\$22,040.80									
Vendor Total:		\$22,040.80									
ENVIR025	ENVIRONMENTAL RESOLUTIONS, INC										
27-00476	09/10/26	WS Contact Tank-Nitrates Engr									
1 WS Contact Tank-Nitrates Engr		\$12,916.50	16-516-6709	E	Woodstream Plant - Nitrate Remediation	R	09/10/26	09/25/26		115289	N
Vendor Total:		\$12,916.50									
EVESH045	EVESHAM TOWNSHIP										
27-00472	09/09/26	Oct 26 Rent - 100 Sharp Rd.									
1 Oct 26 Rent - 100 Sharp Rd.		\$884.76	12-105-6320	E	Office Rent	R	09/09/26	09/09/26			N
		\$884.75	12-205-6320	E	Office Rent						N
		\$1,769.51									
27-00483	09/14/26	Twp Appropriation-Pymt 2 of 3									
1 Twp Appropriation-Pymt 2 of 3		\$146,000.00	12-120-9101	E	Township Appropriation	R	09/14/26	09/14/26			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										
27-00588	09/30/26	Sept.26 Receipts									
1 Sept.26 Receipts		\$5.44	12-110-7101	E	Telephone & Communications	R	09/30/26	09/30/26			N
		\$12.68	12-210-7101	E	Telephone & Communications						N
		\$18.12									
Vendor Total:		\$18.12									

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
FASTS005		FASTSIGNS MARLTON										
27-00208	07/31/26	New Event Tent										
1 Event Tent		\$303.57	12-110-8008	E	Publicity	R	07/31/26	09/17/26		64-114063	N	
		\$708.32	12-210-8008	E	Publicity						N	
		\$1,011.89										
Vendor Total:		\$1,011.89										
FLORI005		FLORIO PERRUCCI STEINHARDT CAP										
27-00470	09/09/26	Aug 26 Labor Counsel										
1 Aug 26 Labor Counsel		\$2,413.58	12-105-6110	E	Legal Fees	R	09/09/26	09/09/26		673488	N	
		\$2,413.57	12-205-6110	E	Legal Fees						N	
		\$4,827.15										
Vendor Total:		\$4,827.15										
FRANK015		FRANKLIN TRAILERS INC										
27-00315	08/17/26	Eq46 trailer wheels and parts										
1 205/75D15 wheels and tires		\$163.40	12-110-7004	E	Equipment Repair	R	08/17/26	09/24/26		676722	N	
2 Wheel bearing kit		\$28.24	12-110-7004	E	Equipment Repair	R	08/17/26	09/24/26		676722	N	
3 Marker lights		\$18.35	12-110-7004	E	Equipment Repair	R	08/17/26	09/24/26		676722	N	
		\$209.99										
27-00391		08/27/26 Veh and Eq repair parts										
1 4flat with 18" pigtail		\$22.04	12-110-7004	E	Equipment Repair	R	08/27/26	09/18/26		677045	N	
2 7way w/ flat 4 receptacle		\$25.95	12-210-6701	E	Vehicle Repairs	R	08/27/26	09/18/26		677045	N	
3 225/75R15 tires on rims		\$182.94	12-210-7004	E	Equipment Repair	R	08/27/26	09/18/26		677045	N	
		\$78.40	12-110-7004	E	Equipment Repair						N	
4 175/80D13 tires on rims		\$173.71	12-110-7004	E	Equipment Repair	R	08/27/26	09/18/26		677045	N	
		\$93.53	12-210-7004	E	Equipment Repair						N	
		\$576.57										
Vendor Total:		\$786.56										
GAPVA005		GAP VAX. INC.										
27-00515	09/17/26	Veh10 boom hose										
1 MC boom hose (62"), shipped		\$800.85	12-210-6701	E	Vehicle Repairs	R	09/17/26	09/25/26		255413	N	
Vendor Total:		\$800.85										
GARTO005		Garton's Rigging, Inc.										

Vendor # P.O. #	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
GARTO005	Garton's Rigging, Inc.			Account Continued							
27-00444	09/04/26	Elmwood New Rotomat install									
1 Elmwood new rotomat install		\$3,090.00	15-515-6501	E	Elmwood Plant	R	09/04/26	09/30/26		54627	N
Vendor Total:		\$3,090.00									
GLASC005	GLASCO UV LLC										
27-00485	09/15/26	quartz UV sleeves Woodstream									
1 quartz UV sleeves Woodstream		\$2,640.00	12-210-6804	E	Plant Supplies	R	09/15/26	09/21/26		19708	N
2 shipping		\$151.56	12-210-6804	E	Plant Supplies	R	09/21/26	09/21/26		19708	N
		\$2,791.56									
Vendor Total:		\$2,791.56									
GOODY005	GOODYEAR AUTO SERVICE CENTER										
27-00383	08/27/26	4 Tires each for V-7, 16 & 27									
1 4 Tires each for V-7 and V-16		\$2,487.00	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/27/26	09/25/26		0000037573	N
Vendor Total:		\$2,487.00									
GRAIN005	GRAINGER, W W										
27-00243	08/07/26	Woodstream Chemical heaters									
1 Dayton 480V 9amp heaters		\$2,090.44	12-210-6806	E	Building & Grounds	R	08/07/26	09/03/26		9043342972	N
27-00314	08/17/26	heater brackets and Thermostat									
1 Dayton mounting brackets		\$289.24	12-210-6806	E	Building & Grounds	R	08/17/26	09/03/26		9064220032	N
2 Internal Thermostats		\$422.00	12-210-6806	E	Building & Grounds	R	08/17/26	09/03/26		9064185573	N
		\$711.24									
27-00419	09/01/26	Bags for Harvest Fest 2026									
1 Bags for Harvest Fest 2026		\$96.04	12-110-8006	E	Harvest Fest	R	09/01/26	09/21/26		9083398520	N
		\$224.08	12-210-8006	E	Harvest Fest						N
		\$320.12									
27-00480	09/14/26	Phase monitor locust ave									
1 Phase Monitor		\$212.24	12-210-7053	E	Locust Ave LS	R	09/14/26	09/16/26		9079124658	N
27-00488	09/15/26	Electrical tape									
1 2" Electrical tape 10yard roll		\$224.42	12-110-6806	E	Building & Grounds	R	09/15/26	09/18/26		9081296643	N
		\$523.66	12-210-6806	E	Building & Grounds						N
2 1" Electrical tape 10yard roll		\$265.48	12-210-6806	E	Building & Grounds	R	09/15/26	09/18/26		9081296643	N
		\$113.78	12-110-6806	E	Building & Grounds						N
3 3/4" Electrical tape 10yd roll		\$69.50	12-110-6806	E	Building & Grounds	R	09/15/26	09/18/26		9081296643	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAIN005	GRAINGER, W W	Account Continued								
		\$162.16	12-210-6806	E	Building & Grounds					N
		\$1,359.00								
	Vendor Total:	\$4,693.04								
H2OSO005	H2O SOLUTIONS, INC.									
27-00374	08/26/26	Quarterly DI water service								
1 Quarterly DI Water Service		\$292.88	12-210-7002	E	Lab Equip Repr & Maint	R	08/26/26	09/17/26	2292	N
		\$125.52	12-110-7002	E	Lab Equip Repr & Maint					N
		\$418.40								
	Vendor Total:	\$418.40								
HILLA005	HILL ARCHIVES									
27-00501	09/15/26	RECORD STORAGE								
1 RECORD STORAGE		\$120.83	12-105-6322	E	Office Maintenance	R	09/15/26	09/16/26	0073680	N
		\$120.82	12-205-6322	E	Office Maintenance					N
		\$241.65								
	Vendor Total:	\$241.65								
HOMED005	HOME DEPOT									
27-00463	09/09/26	shed trim								
1 paintable caulk		\$22.72	12-210-6806	E	Building & Grounds	R	09/09/26	09/14/26	H0914-428621	N
2 1 inch x 4 inch x8 ft trim		\$41.68	12-210-6806	E	Building & Grounds	R	09/09/26	09/14/26	H0914-428621	N
		\$64.40								
	Vendor Total:	\$64.40								
HORIZ005	HORIZON BLUE CROSS BLUE SHIELD									
27-00534	09/21/26	OCTOBER 2026 DENTAL INSURANCE								
1 OCTOBER 2026 DENTAL INSURANCE		\$264.91	12-105-6041	E	Admin Dental	R	09/21/26	09/21/26	310538314	N
2 OCTOBER 2026 DENTAL INSURANCE		\$264.95	12-205-6041	E	Admin Dental	R	09/21/26	09/21/26	310538314	N
3 OCTOBER 2026 DENTAL INSURANCE		\$309.03	12-110-6042	E	Supervisory Dental	R	09/21/26	09/21/26	310538314	N
4 OCTOBER 2026 DENTAL INSURANCE		\$311.45	12-210-6042	E	Supervisory Dental	R	09/21/26	09/21/26	310538314	N
5 OCTOBER 2026 DENTAL INSURANCE		\$162.19	12-110-6043	E	Office Dental	R	09/21/26	09/21/26	310538314	N
6 OCTOBER 2026 DENTAL INSURANCE		\$162.21	12-210-6043	E	Office Dental	R	09/21/26	09/21/26	310538314	N
7 OCTOBER 2026 DENTAL INSURANCE		\$42.62	12-110-6044	E	Laboratory Dental	R	09/21/26	09/21/26	310538314	N
8 OCTOBER 2026 DENTAL INSURANCE		\$42.62	12-210-6044	E	Lab Dental	R	09/21/26	09/21/26	310538314	N
9 OCTOBER 2026 DENTAL INSURANCE		\$855.38	12-110-6045	E	Plant Dental	R	09/21/26	09/21/26	310538314	N

Vendor #	Name												
P.O. #	PO Date	Description		Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
HORIZ005	HORIZON BLUE CROSS BLUE SHIELD			Account Continued									
10 OCTOBER 2026 DENTAL INSURANCE		\$1,518.30	12-210-6045	E	Plant Dental	R	09/21/26	09/21/26		310538314		N	
		\$3,933.66											
Vendor Total:		\$3,933.66											
HYDRA005	HYDRA-NUMATIC SALES INC.												
27-00112	07/20/26	double mechanical seal											
1 3in double mechanical seal		\$1,172.00	12-210-7070	E	Woodlands LS	R	07/20/26	09/16/26		61922		N	
2 freight		\$100.00	12-210-7070	E	Woodlands LS	R	07/20/26	09/16/26		61922		N	
		\$1,272.00											
27-00524	09/17/26	quail service											
1 service at quail labor		\$750.00	12-210-7068	E	Quail Rd LS	R	09/17/26	09/22/26		62088		N	
2 milage		\$231.00	12-210-7068	E	Quail Rd LS	R	09/17/26	09/22/26		62088		N	
3 tolls		\$10.00	12-210-7068	E	Quail Rd LS	R	09/17/26	09/22/26		62088		N	
4 misc. parts used		\$10.00	12-210-7068	E	Quail Rd LS	R	09/17/26	09/22/26		62088		N	
		\$1,001.00											
Vendor Total:		\$2,273.00											
IDEXX005	IDEXX LABORATORY												
27-00368	08/26/26	laboratory supplies											
1 Colilert + shipping		\$1,088.60	12-210-6805	E	Lab Supplies	R	08/26/26	09/29/26		3208854416		N	
		\$466.54	12-110-6805	E	Lab Supplies							N	
2 Quanti-Cult QC Kit + shipping		\$119.81	12-110-6805	E	Lab Supplies	R	08/26/26	09/29/26		3208854417		N	
		\$279.56	12-210-6805	E	Lab Supplies							N	
3 IDEXX-QC Fecal Coliform + ship		\$251.29	12-210-6805	E	Lab Supplies	R	08/26/26	09/29/26		3208854418		N	
		\$2,205.80											
Vendor Total:		\$2,205.80											
JNJWE005	J N J WELDING & FABRICATION, L												
27-00390	08/27/26	WS scrapper arm Fab & welding											
1 WS scrapper arm Fab & welding		\$1,477.50	12-210-7011	E	Woodstream Plant Repairs	R	08/27/26	09/02/26		3993		N	
Vendor Total:		\$1,477.50											
KLENZ005	KLENZOID, INC												
27-00426	09/01/26	K-300 Phosphates											
1 K-300 Phosphates		\$15,198.40	12-110-6902	E	Iron Sequestrant-Corrosion Control	R	09/01/26	09/16/26		017649		N	
Vendor Total:		\$15,198.40											

	\$300.00
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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 Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
LORCO005	LORCO PETROLEUM SERVICES		Account Continued										
Vendor Total:		\$300.00											
LOWES005	LOWE'S HOME CENTERS, INC												
27-00420	09/01/26	Pots for Harvest Fest 26											
1 Pots for Harvest Fest 26		\$62.67	12-110-8006	E	Harvest Fest	R	09/01/26	09/18/26				N	
		\$146.23	12-210-8006	E	Harvest Fest							N	
		\$208.90											
Vendor Total:		\$208.90											
LUBRI005	LUBRICATION ENGINEERS												
27-00403	08/27/26	Special gear oil											
1 Special gear oil.		\$4,165.23	12-210-6807	E	Diesel Fuel/Propane/Gear Oil	R	08/27/26	09/03/26		IN593679		N	
Vendor Total:		\$4,165.23											
MAJES005	MAJESTIC OIL COMPANY INC.												
27-00416	09/01/26	Invoice #76422 8/21/26											
1 Invoice #76422 8/21/26		\$3,467.97	12-110-6601	E	Vehicle Gasoline	R	09/01/26	09/03/26		76422		N	
		\$8,091.92	12-210-6601	E	Vehicle Gasoline							N	
		\$11,559.89											
27-00428	09/01/26	Invoice #537413 8/26/26											
1 Invoice #537413 8/26/26		\$1,026.30	12-110-6601	E	Vehicle Gasoline	R	09/01/26	09/03/26		537413		N	
		\$2,394.70	12-210-6601	E	Vehicle Gasoline							N	
		\$3,421.00											
27-00464	09/09/26	Invoice #537512 8/31/26											
1 Invoice #537512 8/31/26		\$2,125.51	12-110-6601	E	Vehicle Gasoline	R	09/09/26	09/11/26		537512		N	
		\$4,959.51	12-210-6601	E	Vehicle Gasoline							N	
		\$7,085.02											
27-00511	09/17/26	Invoice #76684 9/8/26											
1 Invoice #76684 9/8/26		\$1,025.66	12-110-6601	E	Vehicle Gasoline	R	09/17/26	09/18/26		76684		N	
		\$2,393.20	12-210-6601	E	Vehicle Gasoline							N	
		\$3,418.86											
27-00550	09/23/26	Invoice #76685 9/11/26											
1 Invoice #76685 9/11/26		\$3,906.21	12-110-6601	E	Vehicle Gasoline	R	09/23/26	09/25/26		76685		N	
		\$9,114.49	12-210-6601	E	Vehicle Gasoline							N	
		\$13,020.70											

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAJES005	MAJESTIC OIL COMPANY INC.	Account Continued							
27-00581	09/30/26	Invoice #77337 9/18/26							
1 Invoice #77337 9/18/26		\$2,890.99 12-110-6601	E Vehicle Gasoline	R	09/30/26	09/30/26		77337	N
		\$6,745.65 12-210-6601	E Vehicle Gasoline						N
		\$9,636.64							
Vendor Total:		\$48,142.11							
MALAM005	MALAMUT & ASSOCIATES, LLC								
27-00471	09/09/26	Aug 26 General Counsel							
1 Aug 26 General Counsel		\$1,356.25 12-105-6110	E Legal Fees	R	09/09/26	09/09/26		31140	N
		\$1,356.25 12-205-6110	E Legal Fees						N
		\$2,712.50							
Vendor Total:		\$2,712.50							
MARLT025	MARLTON RENTAL								
27-00316	08/17/26	bar oil and trimmer string							
1 Bar and chain oil		\$25.14 12-210-6806	E Building & Grounds	R	08/17/26	09/29/26		1-605815	N
		\$10.78 12-110-6806	E Building & Grounds						N
2 .095 trimmer string spool		\$49.40 12-110-6806	E Building & Grounds	R	08/17/26	09/29/26		1-605815	N
		\$115.27 12-210-6806	E Building & Grounds						N
		\$200.59							
27-00395	08/27/26	Stihl MS311 repair							
1 Stihl MS311 chainsaw repair		\$65.74 12-210-7004	E Equipment Repair	R	08/27/26	09/11/26		1-17304	N
Vendor Total:		\$266.33							
MAZZA010	Mazzara Companies, Inc.								
27-00509	09/17/26	Invoice #20858 8/28/26							
1 Invoice #20858 8/28/26		\$646.50 12-110-6602	E Vehicle Diesel Fuel	R	09/17/26	09/18/26		20858	N
		\$1,508.51 12-210-6602	E Vehicle Diesel						N
		\$2,155.01							
27-00510	09/17/26	Woodstream Convault 8/31/26							
1 Woodstream Convault 8/31/26		\$1,914.01 12-210-6602	E Vehicle Diesel	R	09/17/26	09/18/26		20860	N
Vendor Total:		\$4,069.02							
MCCAR010	MCCARTHY TIRE & AUTOMOTIVE CTR								
27-00392	08/27/26	Tires for V-75 Maintenance							
1 Tires for V-75 Maintenance		\$192.59 12-110-6701	E Vehicle Repairs & Maintenance	R	08/27/26	09/25/26		103-51934	N

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MCCAR010	MCCARTHY TIRE & AUTOMOTIVE CTR	Account Continued										
		\$449.39	12-210-6701	E	Vehicle Repairs						N	
2 Tires for V-75 Maintenance		\$381.00	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/27/26	09/25/26		103-51934	N	
		\$889.00	12-210-6701	E	Vehicle Repairs						N	
		\$1,911.98										
27-00393	08/27/26	Mount & Balance Tires on V-75										
1 Mount & Balance Tires on V-75		\$246.60	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/27/26	09/25/26		103-51936	N	
		\$575.40	12-210-6701	E	Vehicle Repairs						N	
		\$822.00										
27-00417	09/01/26	Steer Tires for V-9.2 Vac										
1 Steer Tires for V-9.2 Vac		\$1,535.92	12-210-6701	E	Vehicle Repairs	R	09/01/26	09/25/26		105-51932	N	
27-00418	09/01/26	V-9.2 Mount & Balance Tires										
1 V-9.2 Mount & Balance Tires		\$599.10	12-210-6701	E	Vehicle Repairs	R	09/01/26	09/25/26		103-51933	N	
	Vendor Total:	\$4,869.00										
MIDAT010	MID ATLANTIC PUMP & EQUIPMENT											
27-00267	08/11/26	rail guide and support										
1 upper hold down plate		\$290.00	12-210-7069	E	N. Elmwood LS	R	08/11/26	09/21/26		19496	N	
2 lower hold down plate		\$210.00	12-210-7069	E	N. Elmwood LS	R	08/11/26	09/21/26		19496	N	
3 upper guide rail		\$320.00	12-210-7069	E	N. Elmwood LS	R	08/11/26	09/21/26		19496	N	
4 lower guide rail		\$380.00	12-210-7069	E	N. Elmwood LS	R	08/11/26	09/21/26		19496	N	
5 estimated shipping		\$40.00	12-210-7069	E	N. Elmwood LS	R	08/11/26	09/21/26		19496	N	
		\$1,240.00										
27-00409	08/31/26	hold down system for OMP pumps										
1 upper hold down plates		\$580.00	12-210-7060	E	Old Marlton Pike LS	R	08/31/26	09/29/26		19516	N	
2 lower hold down plate		\$420.00	12-210-7060	E	Old Marlton Pike LS	R	08/31/26	09/29/26		19516	N	
3 stainless steel threaded pipe		\$450.00	12-210-7060	E	Old Marlton Pike LS	R	08/31/26	09/29/26		19516	N	
		\$1,450.00										
	Vendor Total:	\$2,690.00										
MTLAU010	MT. LAUREL M.U.A.											
27-00449	09/04/26	BULK WATER AUGUST 2026										
1 BULK WATER AUGUST 2026		\$35,252.56	12-110-7302	E	Mt. Laurel Water	R	09/04/26	09/04/26		AUGUST 2026	N	
	Vendor Total:	\$35,252.56										
MUTUA005	MUTUAL OF OMAHA											

27-00400

Vendor #	Name	Description			Contract		PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
Item Description													
NAPAA005		NAPA AUTO PARTS			Account Continued								
1 HVAC Blower motor		\$150.04	12-210-6701	E	Vehicle Repairs	R	08/27/26	09/04/26		902149		N	
2 Blower motor Wiring harness		\$81.07	12-210-6701	E	Vehicle Repairs	R	08/27/26	09/04/26		902149		N	
		\$231.11											
27-00445	09/04/26	Veh 59 calipers and parts											
1 Front brake calipers and parts		\$216.71	12-210-6701	E	Vehicle Repairs	R	09/04/26	09/14/26		904464		N	
		\$92.88	12-110-6701	E	Vehicle Repairs & Maintenance							N	
		\$309.59											
27-00516	09/17/26	Bypass battery - Locust Ave LS											
1 Battery 1000CCA		\$147.49	12-210-7053	E	Locust Ave LS	R	09/17/26	09/25/26		908245		N	
27-00517	09/17/26	Veh 70 shocks											
1 Shock absorber - Front		\$175.16	12-210-6701	E	Vehicle Repairs	R	09/17/26	09/25/26		908243		N	
2 Shock absorber - Rear		\$158.98	12-210-6701	E	Vehicle Repairs	R	09/17/26	09/25/26		908243		N	
		\$334.14											
27-00518	09/17/26	V61, Pine Grove Gen and wipers											
1 Red vehicle signal light		\$51.34	12-210-6701	E	Vehicle Repairs	R	09/17/26	09/25/26		908237		N	
2 Fuel filter		\$7.96	12-210-7004	E	Equipment Repair	R	09/17/26	09/25/26		908237		N	
3 Beam Wiper Blades - 26"		\$43.62	12-210-6703	E	Inventory Supplies	R	09/17/26	09/25/26		908237		N	
		\$18.70	12-110-6703	E	Inventory Supplies							N	
4 Beam Wiper Blades - 20"		\$18.70	12-110-6703	E	Inventory Supplies	R	09/17/26	09/25/26		908237		N	
		\$43.62	12-210-6703	E	Inventory Supplies							N	
5 Wiper Blades - 14"		\$31.36	12-210-6703	E	Inventory Supplies	R	09/17/26	09/25/26		908237		N	
		\$13.44	12-110-6703	E	Inventory Supplies							N	
		\$228.74											
27-00519	09/17/26	DEF drum - Elmwood											
1 PeakBlue DEF 55gal Drum		\$125.34	12-110-6703	E	Inventory Supplies	R	09/17/26	09/25/26		908240		N	
		\$292.46	12-210-6703	E	Inventory Supplies							N	
		\$417.80											
27-00537	09/21/26	V70,84 parts											
1 Battery pn:7565		\$126.60	12-210-6701	E	Vehicle Repairs	R	09/21/26	09/25/26		909241		N	
2 Spark plug wire kit		\$70.36	12-210-6701	E	Vehicle Repairs	R	09/21/26	09/25/26		309241		N	
		\$196.96											
27-00538	09/21/26	Hydraulic Fluid, 55Gal											
1 AW46 Hydraulic Fluid Drum		\$698.33	12-210-6702	E	Oil For Inventory	R	09/21/26	09/25/26		909245		N	
		\$299.28	12-110-6702	E	Oil For Inventory							N	

Vendor #	Name			Contract	PO Type							
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAPAA005	NAPA AUTO PARTS		Account Continued									
		\$997.61										
Vendor Total:		\$4,569.64										
NEWJE030	NEW JERSEY AMERICAN WATER											
27-00500	09/15/26	Aug 26 Bulk Water Purchase										
1 AUGUST 2026 BULK WATER		\$121,018.53	12-110-7301	E	NJ American Water	P 28258	09/15/26	09/15/26	09/15/26	AUGUST 2026	N	
Vendor Total:		\$121,018.53										
NJWAT005	NJ WATER ASSOCIATION											
27-00402	08/27/26	J. BOOTH CONFERENCE										
1 J. BOOTH CONFERENCE		\$400.00	12-105-7801	E	Admin Educ & Training	R	08/27/26	09/02/26		E1717	N	
Vendor Total:		\$400.00										
NJWEA020	NJWEA											
27-00536	09/21/26	NJWEA - WEFTEC LUNCHEON										
1 NJWEA-LUNCHEON -BOOTH		\$39.50	12-205-7801	E	Admin Educ & Training	R	09/21/26	09/21/26		E19764	N	
		\$39.50	12-105-7801	E	Admin Educ & Training						N	
2 NJWEA-LUNCHEON -MULLEN - VEITH		\$47.40	12-110-7802	E	Supervisor Educ & Training	R	09/21/26	09/25/26		E19764	N	
		\$110.60	12-210-7802	E	Superv Educ & Training						N	
		\$237.00										
Vendor Total:		\$237.00										
ONECA005	ONE CALL CONCEPTS, INC.											
27-00434	09/01/26	AUGUST 2026 MARK OUTS										
1 AUGUST 2026 MARK OUTS		\$355.20	12-110-8404	E	One Call Service	R	09/01/26	09/02/26		6085295	N	
		\$828.80	12-210-8404	E	One Call Service						N	
		\$1,184.00										
Vendor Total:		\$1,184.00										
PACEA005	PACE ANALYTICAL SERVICES, LLC											
27-00423	09/01/26	Laboratory Testing										
1 Elmwood NH3 7/29		\$26.00	12-210-7202	E	Wastewater Testing	R	09/01/26	09/09/26		2670160722	N	
2 Elmwood/Woodstream 8/6		\$103.00	12-210-7202	E	Wastewater Testing	R	09/01/26	09/09/26		2670159885	N	
3 Elmwwod/Woodstream/KG 8/13		\$146.00	12-210-7202	E	Wastewater Testing	R	09/01/26	09/09/26		2670160723	N	
		\$275.00										
27-00551	09/23/26	Laboratory Testing										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PACEA005	PACE ANALYTICAL SERVICES, LLC			Account Continued								
1 Elmwood/Woodstream 8/20		\$61.00	12-210-7202	E	Wastewater Testing	R	09/23/26	09/30/26		2670163625	N	
2 EW Influent/Effluent 8/26		\$26.00	12-210-7202	E	Wastewater Testing	R	09/23/26	09/30/26		2670163626	N	
3 Elmwood/Woodsteam 9/2		\$265.00	12-210-7202	E	Wastewater Testing	R	09/23/26	09/30/26		2670162790	N	
4 Elmwood/Woodsteam 9/9		\$200.00	12-210-7202	E	Wastewater Testing	R	09/23/26	09/30/26		2670163439	N	
		\$552.00										
Vendor Total:		\$827.00										
PCSPU005	PCS PUMP AND PROCESS, INC.											
27-00455	09/04/26	MYDRO 150 MISSION CONTROL										
1 MYDRO 150 MISSION CONTROL		\$6,411.40	16-516-6616	E	Equipment Upgrade/Purchase	R	09/04/26	09/17/26		12278	N	
Vendor Total:		\$6,411.40										
PSEG0005	PSE&G CO											
27-00498	09/15/26	MONTHLY BILLING										
1 CHABLIS COURT		\$377.73	12-210-6401	E	Electric/Gas	P 28259	09/15/26	09/15/26	09/15/26	AUG11-SEP06'26	N	
2 N LOCUST AVE		\$258.89	12-210-6401	E	Electric/Gas	P 28259	09/15/26	09/15/26	09/15/26	AUG11-SEP09'26	N	
		\$636.62										
27-00499	09/15/26	MONTHLY BILLING										
1 MONTHLY BILLING		\$30,385.29	12-110-6401	E	Electric/Gas	P 28259	09/15/26	09/15/26	09/15/26	503100166603	N	
2 MONTHLY BILLING		\$88,196.51	12-210-6401	E	Electric/Gas	P 28259	09/15/26	09/15/26	09/15/26	503100166603	N	
		\$118,581.80										
27-00528	09/17/26	MONTHLY BILLING										
1 WELL # 7		\$8,387.30	12-110-6401	E	Electric/Gas	P 28261	09/17/26	09/18/26	09/18/26	AUG11-SEP7'26	N	
Vendor Total:		\$127,605.72										
PVSMI010	PVS MINIBULK, INC.											
27-00349	08/25/26	500 bisulfite for 8/27/26										
1 bisulfite for 8/27/26 Elmwood		\$2,134.77	12-210-6910	E	Sodium Bisulfite	R	08/25/26	09/18/26		269362	N	
27-00350	08/25/26	500 bisulfitefor 9/3/26										
1 bisulfitefor 9/3/26		\$2,132.87	12-210-6910	E	Sodium Bisulfite	R	08/25/26	09/24/26		270012	N	
27-00460	09/09/26	550 gallons sulfuric acid										
1 sulfuric acid		\$1,470.75	12-210-6909	E	Sulfuric Acid	R	09/09/26	09/24/26		270213	N	
27-00461	09/09/26	500 sodium bisulfite										
1 sodium bisulfite		\$2,130.96	12-210-6910	E	Sodium Bisulfite	R	09/09/26	09/24/26		270536	N	
27-00493	09/15/26	400 gallons sodium bisulfite										

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PVSMI010	PVS MINIBULK, INC.	Account Continued									
1 400 gallons sodium bisulfite		\$1,868.07	12-210-6910	E	Sodium Bisulfite	R	09/15/26	09/24/26		270684	N
Vendor Total:		\$9,737.42									
QUALI005	QUALITY AUTO REPAIR										
27-00381	08/27/26	V-54 Mount & Balance Tires									
1 V-54 Mount & Balance Tires		\$97.08	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/27/26	09/17/26		31685	N
		\$226.52	12-210-6701	E	Vehicle Repairs						N
		\$323.60									
27-00414	08/31/26	Veh 61 tire install									
1 Tire mount, balance, lignment		\$566.08	12-210-6701	E	Vehicle Repairs	R	08/31/26	09/03/26		31722	N
Vendor Total:		\$889.68									
QUORY005	QUORYM										
27-00408	08/31/26	biological inoculation									
1 biological inoculation		\$2,600.00	12-210-7001	E	Sewer System Repair & Maint	R	08/31/26	09/09/26		19876	N
2 aeration system lease		\$150.00	12-210-7001	E	Sewer System Repair & Maint	R	08/31/26	09/09/26		19876	N
		\$2,750.00									
27-00433	09/01/26	biological inoculations									
1 biological inoculations		\$2,500.00	12-210-7001	E	Sewer System Repair & Maint	R	09/01/26	09/03/26		19812	N
2 xt100 aeration system lease		\$150.00	12-210-7001	E	Sewer System Repair & Maint	R	09/01/26	09/03/26		19812	N
		\$2,650.00									
Vendor Total:		\$5,400.00									
RADWE005	RADWELL INTERNATIONAL, INC										
27-00525	09/17/26	siemens multi ranger plus 250									
1 siemens mulri ranger plus 250		\$1,869.54	12-210-7069	E	N. Elmwood LS	R	09/17/26	09/30/26		36965556	N
2 1 year extended warranty		\$373.90	12-210-7069	E	N. Elmwood LS	R	09/17/26	09/30/26		36965556	N
3 packing and handling		\$15.00	12-210-7069	E	N. Elmwood LS	R	09/17/26	09/30/26		36965556	N
4 freight		\$22.61	12-210-7069	E	N. Elmwood LS	R	09/17/26	09/30/26		36965556	N
		\$2,281.05									
Vendor Total:		\$2,281.05									
RAPID005	RAPID PUMP & METER SERVICE										
27-00456	09/04/26	CHECK VALVE ASSEMBLY OMP									
1 CHECK VALVE ASSEMBLY OMP		\$3,472.00	15-515-6506	E	Pumping Stations	R	09/04/26	09/09/26		27539	N
2 FREIGHT		\$39.51	15-515-6506	E	Pumping Stations	R	09/04/26	09/09/26		27539	N

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RAPID005	RAPID PUMP & METER SERVICE	Account Continued							
		\$3,511.51							
	Vendor Total:	\$3,511.51							
RARIT005	RARITAN PIPE & SUPPLY CO								
27-00327	08/20/26	MUELLER CURB BOX LIDS							
1 MUELLER CURB BOX LIDS		\$442.80 12-110-6803	E	Water System Parts	R	08/20/26	09/18/26	3221267	N
27-00342	08/24/26	Service Saddles							
1 6x3/4 CC 5.94-6.90		\$628.38 12-110-6803	E	Water System Parts	R	08/24/26	09/16/26	3220675	N
2 8x3/4 CC 8.54-10.10		\$494.92 12-110-6803	E	Water System Parts	R	08/24/26	09/16/26	3220675	N
3 6 Inch Megalugs		\$1,229.25 12-110-6803	E	Water System Parts	R	08/24/26	09/16/26	3220675	N
		\$2,352.55							
27-00360	08/26/26	Fire Hydrant Extensions 2 FT							
1 24 Inch Mueller A423 Extension		\$1,700.64 12-110-6803	E	Water System Parts	R	08/26/26	09/22/26	3219992	N
2 24 Inch Mueller A423 Extension		\$1,700.64 12-110-6803	E	Water System Parts	R	09/21/26	09/22/26	3221752	N
		\$3,401.28							
	Vendor Total:	\$6,196.63							
RGGRO005	RG GROUP								
27-00310	08/17/26	New World grinder hoses							
1 New World grinder hoses		\$774.30 12-210-6803	E	Sewer System Parts	R	08/17/26	09/21/26	4072991	N
	Vendor Total:	\$774.30							
RICKA005	RICKARDS, COLE								
27-00412	08/31/26	C1 License Renewal							
1 C1 License Renewal		\$51.65 12-210-7705	E	Plant Dues & Meetings	R	08/31/26	09/02/26		N
	Vendor Total:	\$51.65							
ROBER035	ROBERT VEITH								
27-00443	09/04/26	FY27 Boot Reimbursement							
1 FY27 Boot Reimbursement		\$259.99 12-210-7614	E	Work Shoes	R	09/04/26	09/08/26		N
	Vendor Total:	\$259.99							
SAFEW005	SAFEWARE								
27-00575	09/29/26	Q4 2026 Satellite site Alarms							
1 8 well alarms		\$589.35 12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26	30372270	N
2 EW CL2 well alarms		\$466.95 12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26	30372456	N

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SAFEW005											
SAFEWARE		Account Continued									
3	EW gen bldg alarms	\$238.50	12-210-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372465	N
4	KG tower alarms	\$569.07	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372247	N
5	Lincoln tower alarms	\$449.91	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372320	N
6	Church Booster alarms	\$398.76	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372307	N
7	7 well alarms	\$844.17	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372292	N
8	Hopewell Booster alarms	\$398.76	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372321	N
9	9 well alarms	\$429.48	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372289	N
10	12 well alarms	\$398.76	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372318	N
11	well 4 booster alarms	\$398.76	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372466	N
12	EW Op lab alarms	\$238.50	12-210-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372463	N
13	Brick booster alarms	\$398.76	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372310	N
14	10/11 well & booster alarms	\$524.73	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372306	N
15	6 well alarms	\$446.49	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372471	N
16	4 well alarms	\$412.38	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372275	N
17	13/14 well alarms	\$756.54	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372308	N
18	EW RAS alarms	\$238.50	12-210-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372304	N
19	5 well alarms	\$432.84	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372251	N
		\$8,631.21									
27-00576	09/29/26	Q4 26 WS Alarm & Camera Serv									
1	Q4 WS Alarm/monitoring	\$385.14	12-210-6806	E	Building & Grounds	R	09/29/26	09/29/26		30372460	N
2	Q4 WS Security Cameras	\$30.63	12-110-7101	E	Telephone & Communications	R	09/29/26	09/29/26		30372460	N
		\$71.46	12-210-7101	E	Telephone & Communications						N
		\$487.23									
27-00577	09/29/26	Lincoln Tower Service									
1	Parts & Labor	\$504.02	12-110-6806	E	Building & Grounds	R	09/29/26	09/29/26		30371816	N
Vendor Total:		\$9,622.46									
SCHWI005											
SCHWING BIOSSET INC											
27-00486	09/15/26	parts for Schwing sludge pump									
1	parts for Schwing sludge pump	\$81.92	12-210-6804	E	Plant Supplies	R	09/15/26	09/18/26		61441976	N
Vendor Total:		\$81.92									
SEASI005											
INTERSTATE WASTE SERVICES INC											
27-00373	08/26/26	6 sludge dumpsters									
1	6 sludge dumpsters	\$2,472.00	12-210-7403	E	Sludge Removal	R	08/26/26	09/02/26		0012984172	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEASI005 INTERSTATE WASTE SERVICES INC Account Continued											
27-00386	08/27/26	5 sludge dumpsters									
1 5 sludge dumpsters		\$2,060.00	12-210-7403	E	Sludge Removal	R	08/27/26	09/02/26		0013027829	N
27-00430	09/01/26	6 sludge dumpsters									
1 6 sludge dumpsters		\$2,472.00	12-210-7403	E	Sludge Removal	R	09/01/26	09/03/26		0013031724	N
27-00484	09/15/26	7 sludge dumpsters									
1 7 sludge dumpsters		\$2,884.00	12-210-7403	E	Sludge Removal	R	09/15/26	09/18/26		0013085012	N
27-00506	09/17/26	3 sludge dumpsters removed									
1 3 sludge dumpsters removed		\$1,236.00	12-210-7403	E	Sludge Removal	R	09/17/26	09/21/26		0013111564	N
27-00553	09/23/26	4 sludge dumpsters removed									
1 4 sludge dumpsters removed		\$1,648.00	12-210-7403	E	Sludge Removal	R	09/23/26	09/30/26		0013251136	N
Vendor Total:		\$12,772.00									
SJGAS005 S J GAS COMPANY											
27-00502	09/15/26	MONTHLY BILLING									
1 260 ELMWOOD ROAD		\$73.12	12-210-6401	E	Electric/Gas	P 28260	09/15/26	09/15/26	09/15/26	AUG10-SEP09'26	N
2 34 PELHAM ROAD		\$57.89	12-210-6401	E	Electric/Gas	P 28260	09/15/26	09/15/26	09/15/26	AUG10-SEP09'26	N
3 KINGS GRANT WATER TOWER		\$80.55	12-110-6401	E	Electric/Gas	P 28260	09/15/26	09/15/26	09/15/26	AUG05-SEP04'26	N
		\$211.56									
Vendor Total:		\$211.56									
STAPL005 STAPLES OFFICE SUPPLIES											
27-00365	08/26/26	Office Supplies August 2026									
1 Office Supplies August 2026		\$97.94	12-105-6302	E	Office Supplies - Plant	R	08/26/26	09/29/26		6075009768	N
		\$97.93	12-205-6302	E	Office Supplies - Elmwood						N
2 Office Supplies August 2026		\$8.50	12-105-6302	E	Office Supplies - Plant	R	09/29/26	09/29/26		6075009767	N
		\$8.49	12-205-6302	E	Office Supplies - Elmwood						N
3 damaged item August 2026		16.99-	12-205-6302	E	Office Supplies - Elmwood	R	09/29/26	09/29/26		6075009769	N
4 replaces damaged item		\$16.99	12-205-6302	E	Office Supplies - Elmwood	R	09/29/26	09/29/26		6075009766	N
		\$212.86									
Vendor Total:		\$212.86									
STATE010 STATE OF N.J. - PWT											
27-00477	09/10/26	3rd Qtr 2026 Public Water Tax									
1 3rd Qtr 2026 Public Water Tax		\$3,579.81	12-110-7902	E	Water System Tax	R	09/10/26	09/10/26		EVES PW-3	N
Vendor Total:		\$3,579.81									

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TDWEA005 TD WEALTH OPERATIONS												
27-00481	09/14/26	Annual Trustee Fee - FY 26										
1 Annual Trustee Fee - FY 26		\$3,971.40	12-105-6101	E	Trustee Fees	R	09/14/26	09/14/26		5065987	N	
		\$9,266.60	12-205-6101	E	Trustee Fees						N	
		\$13,238.00										
Vendor Total:		\$13,238.00										
TELES005 TELESYSTEM												
27-00475	09/10/26	MONTHLY BILLING										
1 PHONES/LANDLINE		\$66.60	12-110-7101	E	Telephone & Communications	R	09/10/26	09/10/26		1680149	N	
		\$155.39	12-210-7101	E	Telephone & Communications						N	
		\$221.99										
27-00497	09/15/26	LANDLINE/PHONES										
1 LANDLINE/PHONES		\$1,849.94	12-110-7101	E	Telephone & Communications	R	09/15/26	09/15/26		1682243	N	
		\$4,316.51	12-210-7101	E	Telephone & Communications						N	
		\$6,166.45										
Vendor Total:		\$6,388.44										
TERMI005 TERMINIX												
27-00438	09/03/26	PEST CONTROL										
1 PEST CONTROL KINGS GRANT		\$118.69	12-210-6806	E	Building & Grounds	R	09/03/26	09/03/26		475680636	N	
2 PEST CONTROL ELMWOOD		\$103.00	12-210-6806	E	Building & Grounds	R	09/03/26	09/03/26		475680481	N	
		\$221.69										
27-00527	09/17/26	PEST CONTROL										
1 PEST CONTROL WOODSTREAM		\$95.00	12-210-6806	E	Building & Grounds	R	09/17/26	09/18/26		475959435	N	
Vendor Total:		\$316.69										
THOMA015 THOMAS SCIENTIFIC, INC.												
27-00523	09/17/26	Laboratory Supplies										
1 Microscope Cover Glass		\$175.71	12-210-6805	E	Lab Supplies	R	09/17/26	09/24/26		3971633	N	
2 Tryptic Soy Broth 50 ml		\$157.79	12-210-6805	E	Lab Supplies	R	09/17/26	09/24/26		3972151	N	
		\$333.50										
Vendor Total:		\$333.50										
TMASS005 T&M ASSOCIATES												

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TMASS005	T&M ASSOCIATES			Account Continued							
27-00556	09/23/26	Lincoln Tower Rehab-Oversight									
1 Lincoln Tower Rehab-Oversight		\$73,085.43	16-516-6607	E	Lincoln Dr. Water Tower Rehabilitation	R	09/23/26	09/23/26		SE516721	N
Vendor Total:		\$73,085.43									
TREAS020	TREASURER-STATE OF NJ										
27-00457	09/04/26	DEP License Renewals									
1 Supervisor License Renewals		\$400.00	12-110-7702	E	Supervisor Dues & Meetings	P 28254	09/04/26	09/04/26	09/04/26		N
		\$450.00	12-210-7702	E	Superv Dues & Meetings						N
2 Office License Renewals		\$50.00	12-210-7703	E	Office Dues & Meetings	P 28254	09/04/26	09/04/26	09/04/26		N
3 Admin License Renewals		\$50.00	12-205-7701	E	Admin Dues & Meetings	P 28254	09/04/26	09/04/26	09/04/26		N
4 Union License Renewals		\$400.00	12-110-7705	E	Plant Dues & Meetings	P 28254	09/04/26	09/04/26	09/04/26		N
		\$1,050.00	12-210-7705	E	Plant Dues & Meetings						N
		\$2,400.00									
Vendor Total:		\$2,400.00									
TYLER005	TYLER BUNTING										
27-00507	09/17/26	Pizza & Soda for Main Break									
1 Pizza & Soda for Main Break		\$66.22	12-110-8403	E	Misc Expenses	R	09/17/26	09/18/26			N
Vendor Total:		\$66.22									
UGSIC005	UGSI CHEMICAL FEED, INC.										
27-00429	09/01/26	parts for alum pump									
1 parts for alum pump		\$80.52	12-210-7010	E	Elmwood Plant Repairs	R	09/01/26	09/03/26		INV0043366	N
Vendor Total:		\$80.52									
UNIVA005	UNIVAR SOLUTIONS USA INC										
27-00388	08/27/26	Cl2 gas									
1 Cl2 gas 150 lbs.cylinders		\$2,070.01	12-110-6901	E	Chlorine	R	08/27/26	09/21/26		54155071	N
2 Cl2 gas 150 lbs.cylinders		\$2,070.01	12-110-6901	E	Chlorine	R	09/18/26	09/21/26		54155070	N
3 Cl2 gas 150 lbs.cylinders		\$2,070.01	12-110-6901	E	Chlorine	R	09/18/26	09/21/26		54155074	N
4 Cl2 gas 150 lbs.cylinders		\$2,070.01	12-110-6901	E	Chlorine	R	09/18/26	09/21/26		54155073	N
		\$8,280.04									
Vendor Total:		\$8,280.04									
USABL005	USA BLUE BOOK										
27-00278	08/11/26	Budgeted hypo pumps well 12									
1 PULSAtron pump 44 GPD		\$2,287.70	15-515-6507	E	Wells	R	08/11/26	09/16/26		INV01145028	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
USABL005	USA BLUE BOOK			Account Continued								
2 KOPkit		\$515.12	15-515-6507	E	Wells	R	08/11/26	09/16/26		INV01130010		N
		\$2,802.82										
27-00372	08/26/26	6 air filters for blowers										
1 6 air filters for blowers		\$467.10	12-210-6804	E	Plant Supplies	R	08/26/26	09/16/26		INV01144529		N
27-00490	09/15/26	KG #5 Blower replacement										
1 Sutorbilt blower		\$2,707.45	12-210-7012	E	Kings Grant Plant Repairs	R	09/15/26	09/25/26		INV01163014		N
2 PD Blower oil (1qt)		\$58.85	12-210-7012	E	Kings Grant Plant Repairs	R	09/15/26	09/25/26		INV01163014		N
3 Aeon PD Grease NLGI#2		\$30.35	12-210-7012	E	Kings Grant Plant Repairs	R	09/15/26	09/25/26		INV01163014		N
		\$2,796.65										
27-00522	09/17/26	Weights for Fecal Bath										
1 Weights for Fecal Bath		\$60.08	12-210-6805	E	Lab Supplies	R	09/17/26	09/25/26		INV01166119		N
2 Weights for Fecal Bath		\$60.08	12-210-6805	E	Lab Supplies	R	09/24/26	09/25/26		INV01165980		N
		\$120.16										
Vendor Total:		\$6,186.73										
VERIZ020	VERIZON WIRELESS											
27-00440	09/03/26	MONTHLY BILLING										
1 IPADS/PHONES		\$169.61	12-110-7101	E	Telephone & Communications	P 28250	09/03/26	09/03/26	09/03/26	6151768763		N
		\$395.76	12-210-7101	E	Telephone & Communications							N
		\$565.37										
27-00474	09/10/26	MONTHLY BILLING										
1 CELL PHONES/TABLETS		\$652.03	12-110-7101	E	Telephone & Communications	P 28257	09/10/26	09/10/26	09/10/26	6151751352		N
		\$1,521.39	12-210-7101	E	Telephone & Communications							N
		\$2,173.42										
Vendor Total:		\$2,738.79										
VERIZ025	VERIZON CONNECT FLEET USA, LLC											
27-00437	09/03/26	MONTHLY BILLING										
1 VEHICLE GPS		\$196.19	12-110-7101	E	Telephone & Communications	P 28251	09/03/26	09/03/26	09/03/26	617000081653		N
		\$457.76	12-210-7101	E	Telephone & Communications							N
		\$653.95										
Vendor Total:		\$653.95										
VIRTU005	VIRTUA MEDICAL GROUP, PA											
27-00489	09/15/26	Invoice #00189421-00 9/1/26										

Total Purchase Orders: 174 Total P.O. Line Items: 352 Total List Amount: \$1,583,881.21 Total Void Amount: \$0.00

Totals by Year-Fund		
Fund Description	Fund	Expend Total
Operating Fund	7-12	\$1,073,739.41
R&R Fund	7-15	\$20,610.48
General Fund	7-16	\$433,722.83
2019 Construction Fund	7-17	\$55,808.49
Total Of All Funds:		\$1,583,881.21

Totals by Fund		
Fund Description	Fund	Expend Total
Operating Fund	12	\$1,073,739.41
R&R Fund	15	\$20,610.48
General Fund	16	\$433,722.83
2019 Construction Fund	17	\$55,808.49
Total Of All Funds:		\$1,583,881.21

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	7-12	\$1,073,739.41	\$0.00	\$0.00	\$0.00	\$1,073,739.41
R&R Fund	7-15	\$20,610.48	\$0.00	\$0.00	\$0.00	\$20,610.48
General Fund	7-16	\$433,722.83	\$0.00	\$0.00	\$0.00	\$433,722.83
2019 Construction Fund	7-17	\$55,808.49	\$0.00	\$0.00	\$0.00	\$55,808.49
Total Of All Funds:		\$1,583,881.21	\$0.00	\$0.00	\$0.00	\$1,583,881.21