RESOLUTION # 2026-105

RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR OCTOBER 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: November 4, 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 November 4, 2026.

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Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Include Project Line Items:*** *No*
Paid Date Range: *10/01/26 to 10/31/26*	***Paid:*** *Y*	***Other:*** *Y*	***Format:*** *Detail without Line Item Notes*
	Held: *N*	***Exempt:*** *Y*	***Include Non-Budgeted:*** *Y*
	Aprv: *N*		***Prior Year Only:*** *N*
	Rcvd: *Y*		**** Means Prior Year Line:***
			Vendors: *All*

Vendor # / *P.O. #*	*Name* / *PO Date*	*Description* / *Item Description*	*Amount*	*Charge Account*	*Acct Type*	*Contract* / *Description*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AEAAS005	AEA-ASSN OF ENV AUTHORITY											
27-00687	10/16/26	CONFERENCE										
FULL CONFERENCE-BOOTH-TENCZA-KIPNESS-DRUSS			$970.00	12-105-7801	E	Admin Educ & Training	R	10/16/26	10/16/26		6660	N
			$970.00	12-205-7801	E	Admin Educ & Training						N
1 DAY CONFERENCE - WATERS-SCHMIDT			$340.00	12-105-7801	E	Admin Educ & Training	R	10/16/26	10/16/26		6660	N
			$340.00	12-205-7801	E	Admin Educ & Training						N
		$2,620.00										
	Vendor Total:	**$2,620.00**										
ALAIM005	ALAIMO ASSOCIATES											
27-00605	10/02/26	ENGINEERING SERVICES AUGUST '26										
1 MEETING ATTENDANCE			$150.00	12-105-6201	E	Engineering Fees	R	10/02/26	10/05/26		235579	N
			$150.00	12-205-6201	E	Engineer Fees - General						N
2 MISCELLANEOUS SERVICES			$360.00	12-105-6201	E	Engineering Fees	R	10/02/26	10/05/26		235580	N
			$840.00	12-205-6201	E	Engineer Fees - General						N
3 CINELLI FARMS PS UPGRADE			$15,345.10	16-516-6685	E	Cinelli Farms P.S. Upgrade	R	10/02/26	10/05/26		235581	N
4 KINGS GRANT DRIVE WM			$11,725.16	17-517-6509	E	Kings Grant Dr WM Replacement	R	10/02/26	10/05/26		235582	N
5 KINGS GRANT DRIVE: MILL &			$1,174.50	17-517-6509	E	Kings Grant Dr WM Replacement	R	10/02/26	10/05/26		235583	N
6 PINE GROVE PUMP STATION			$26,130.00	16-516-6690	E	Pine Grove Pump Station Rehabilitation	R	10/02/26	10/05/26		235584	N
7 WELL # 8 REPLACEMENT			$6,084.75	16-516-6635	E	Well 8 Replacement	R	10/02/26	10/05/26		235585	N
8 CAMBRIDGE PARK WM REPLACEME			$13,290.90	16-516-6606	E	Cambridge Park Water Main Rpl.	R	10/02/26	10/05/26		235586	N
		$75,250.41										
27-00765	10/28/26	ENGINEERING SERVICES SEPT '26										
1 MEETING ATTENDANCE			$150.00	12-105-6201	E	Engineering Fees	R	10/28/26	10/28/26		236115	N
			$150.00	12-205-6201	E	Engineer Fees - General						N
2 MISCELLANEOUS SERVICES			$145.50	12-105-6201	E	Engineering Fees	R	10/28/26	10/28/26		236116	N
			$339.50	12-205-6201	E	Engineer Fees - General						N
3 ELMWOOD WWTP EMERGENCY GE			$670.00	16-516-6730	E	Generator Replacement-Elmwood Plan	R	10/28/26	10/28/26		236117	N
4 KINGS GRANT DRIVE MILL OVERLA			$512.50	17-517-6509	E	Kings Grant Dr WM Replacement	R	10/28/26	10/28/26		236119	N

Vendor # / P.O. # / Item Description	PO Date	Name / Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALAIM005		ALAIMO ASSOCIATES				*Account Continued*						
5 PINE GROVE PUMP STATION			$18,032.50	16-516-6690	E	Pine Grove Pump Station Rehabilitation	R	10/28/26	10/28/26		236120	N
6 WELL 8 REPLACEMENT			$767.50	16-516-6635	E	Well 8 Replacement	R	10/28/26	10/28/26		236121	N
7 CAMBRIDGE PARK WM REPLACEME			$5,775.00	16-516-6606	E	Cambridge Park Water Main Rpl.	R	10/28/26	10/28/26		236122	N
			$26,542.50									
	Vendor Total:		**$101,792.91**									
ALLCO005		ALL COVERED										
27-00234	08/04/26	Backup UPS for server cabinet										
1 backup UPS			$2,374.77	16-516-6617	E	Computers & Peripherals	R	08/04/26	10/23/26		110026915	N
27-00650	10/08/26	MONTHLY IT BILLING										
1 MONTHLY IT BILLING			$3,112.15	12-105-6322	E	Office Maintenance	R	10/08/26	10/08/26		2021247	N
			$3,112.15	12-205-6322	E	Office Maintenance						N
2 MONTHLY IT BILLING			$3,112.15	12-105-6322	E	Office Maintenance	R	10/08/26	10/08/26		2022985	N
			$3,112.15	12-205-6322	E	Office Maintenance						N
			$12,448.60									
	Vendor Total:		**$14,823.37**									
ALLMA005		ALLMAX SOFTWARE INC										
27-00600	10/01/26	Operator10 Annual Support										
1 Operator10 Annual Support			$3,748.00	12-210-7005	E	Equip Maint Contracts	R	10/01/26	10/08/26		29762	N
	Vendor Total:		**$3,748.00**									
ALSEN005		ALS ENVIRONMENTAL										
27-00582	09/30/26	TTHM/HAA5, Sodium/Chloride										
1 TTHM/HAA5 samples			$420.00	12-110-7203	E	Water Testing	R	09/30/26	10/20/26		40-2822393	N
2 Sodium/Chloride 7 Well			$15.00	12-110-7203	E	Water Testing	R	09/30/26	10/20/26		40-2823011	N
			$435.00									
	Vendor Total:		**$435.00**									
AMERI035		AMERICAN AQUATIC TESTING, INC										
27-00569	09/29/26	Elmwood/Woodstream Bioassays										
1 Elmwood/Woodsteam Bioassay			$3,100.00	12-210-7202	E	Wastewater Testing	R	09/29/26	10/19/26		15173	N
	Vendor Total:		**$3,100.00**									
AMERI060		AMERIFLEX										
27-00659	10/15/26	OCTOBER 2026 ADMIN FEE										

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI060		AMERIFLEX			*Account Continued*						
1 OCTOBER 2026 ADMIN FEE		$45.00	12-105-6055	E	Admin Fees - Section 125	P 72	10/15/26	10/15/26	10/15/26	INV1036187	N
		$45.00	12-205-6055	E	Admin Fees - Section 125						N
		$90.00									
	Vendor Total:	**$90.00**									
AMERI090		AmeriHealth									
27-00689	10/16/26	NOVEMBER 2026 HEALTH BENEFITS									
1 NOVEMBER 2026 HEALTH BENEFITS		$7,957.65	12-105-6021	E	Admin Health Ins	R	10/16/26	10/16/26		643000810666	N
2 NOVEMBER 2026 HEALTH BENEFITS		$7,957.68	12-205-6021	E	Admin Health Ins	R	10/16/26	10/16/26		643000810666	N
3 NOVEMBER 2026 HEALTH BENEFITS		$11,228.45	12-110-6022	E	Supervisory Health Ins	R	10/16/26	10/16/26		643000810666	N
4 NOVEMBER 2026 HEALTH BENEFITS		$12,588.65	12-210-6022	E	Superv Health Ins	R	10/16/26	10/16/26		643000810666	N
5 NOVEMBER 2026 HEALTH BENEFITS		$6,712.20	12-110-6023	E	Office Health Ins	R	10/16/26	10/16/26		643000810666	N
6 NOVEMBER 2026 HEALTH BENEFITS		$6,712.22	12-210-6023	E	Office Health Ins	R	10/16/26	10/16/26		643000810666	N
7 NOVEMBER 2026 HEALTH BENEFITS		$1,588.05	12-110-6024	E	Laboratory Health Ins	R	10/16/26	10/16/26		643000810666	N
8 NOVEMBER 2026 HEALTH BENEFITS		$1,588.05	12-210-6024	E	Lab Health Ins	R	10/16/26	10/16/26		643000810666	N
9 NOVEMBER 2026 HEALTH BENEFITS		$29,353.39	12-110-6025	E	Plant Health Ins	R	10/16/26	10/16/26		643000810666	N
10 NOVEMBER 2026 HEALTH BENEFIT		$58,876.63	12-210-6025	E	Plant Health Ins	R	10/16/26	10/16/26		643000810666	N
11 NOVEMBER 2026 HEALTH BENEFIT		$7,546.30	12-210-6026	E	Post Retirement Health Benefits	R	10/16/26	10/16/26		643000810666	N
		$152,109.27									
	Vendor Total:	**$152,109.27**									
APRSU005		APR SUPPLY CO									
27-00533	09/18/26	Repair yard hyd. KG Plant									
1 Repair Yard Hyd. KG Plant		$1,372.01	12-210-7012	E	Kings Grant Plant Repairs	R	09/18/26	10/26/26		S013246799.001	N
27-00541	09/21/26	2part epoxy & pro press items									
1 2Part epoxy puddy Case		$156.13	12-210-6806	E	Building & Grounds	R	09/21/26	10/26/26		S013311023.001	N
		$66.91	12-110-6806	E	Building & Grounds						N
2 Pro Press fittings		$223.04	12-210-6806	E	Building & Grounds	R	09/21/26	10/26/26		S013311023.001	N
3 Credit		64.66-	12-210-6806	E	Building & Grounds	R	10/26/26	10/26/26		S013311023.002	N
		$381.42									
	Vendor Total:	**$1,753.43**									
ARNOL010		ARNOLD'S SAFE & LOCK CO., INC									
27-00614	10/06/26	Keys to replace stock									
1 New Keys to be cut for stock		$1,096.13	12-210-6806	E	Building & Grounds	R	10/06/26	10/21/26		A21329	N

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARNOL010		ARNOLD'S SAFE & LOCK CO., INC			*Account Continued*						
		$469.77	12-110-6806	E	Building & Grounds						N
		$1,565.90									
	Vendor Total:	**$1,565.90**									
ATLAN005		ATLANTIC CITY ELECTRIC									
27-00636	10/07/26	MONTHLY BILLING									
1 GOLF COURSE		$290.55	12-210-6401	E	Electric/Gas	P 28366	10/07/26	10/07/26	10/07/26	SEP2-OCT1'26	N
2 WELL # 12/14		$1,117.09	12-110-6401	E	Electric/Gas	P 28366	10/07/26	10/07/26	10/07/26	SEP2-OCT1'26	N
3 WELL # 10/12		$3,972.83	12-110-6401	E	Electric/Gas	P 28366	10/07/26	10/07/26	10/07/26	SEP2-OCT2'26	N
4 KINGS GRANT BOOSTER		$127.77	12-110-6401	E	Electric/Gas	P 28366	10/07/26	10/07/26	10/07/26	SEP2-OCT1'26	N
		$5,508.24									
27-00730	10/22/26	MONTHLY BILLING									
1 HOPEWELL BOOSTER		$1,338.06	12-110-6401	E	Electric/Gas	P 28378	10/22/26	10/22/26	10/22/26	SEP03-OCT02'26	N
	Vendor Total:	**$6,846.30**									
BARTU005		BARTUK HOSE & HYDRAULICS									
27-00616	10/06/26	Hydraulic hose replacement									
1 JD 310SL Eq#49 hydraulic hose		$156.68	12-210-7004	E	Equipment Repair	R	10/06/26	10/08/26		52972	N
		$67.15	12-110-7004	E	Equipment Repair						N
Tracking Id: CONFIRMOF Confirming Orders											
		$223.83									
27-00664	10/15/26	Eq79 Kubota hose replacement									
1 Kubota L47 Hose Replacement		$54.70	12-210-7004	E	Equipment Repair	R	10/15/26	10/21/26		53045	N
	Vendor Total:	**$278.53**									
BATTE005		BATTERIES PLUS, INC.									
27-00544	09/21/26	12V 12ah batteries									
1 12V 12ah batteries		$252.32	12-210-6806	E	Building & Grounds	R	09/21/26	10/01/26		P94998145	N
	Vendor Total:	**$252.32**									
BEARI005		BEARING & DRIVE SOLUTIONS									
27-00615	10/06/26	Elmwood flock Eurodrive motor									
1 Elmwood flock Eurodrive motor		$615.90	12-210-7010	E	Elmwood Plant Repairs	R	10/06/26	10/21/26		6925202	N
	Vendor Total:	**$615.90**									
BENIS005		BENISTAR BENEFIT PROGRAMS									

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*
BENIS005	BENISTAR BENEFIT PROGRAMS	*Account Continued*									
27-00658	10/14/26	NOVEMBER 2026 RETIREE HEALTH									
1 NOVEMBER 2026 RETIREE HEALTH		$1,705.94	12-105-6022	E	Retiree Health Ins	R	10/14/26	10/14/26		11012026	N
2 NOVEMBER 2026 RETIREE HEALTH		$1,705.96	12-205-6022	E	Retiree Health Ins	R	10/14/26	10/14/26		11012026	N
3 NOVEMBER 2026 RETIREE HEALTH		$284.32	12-110-6026	E	Post Retirement Health Benefits	R	10/14/26	10/14/26		11012026	N
4 NOVEMBER 2026 RETIREE HEALTH		$930.04	12-210-6026	E	Post Retirement Health Benefits	R	10/14/26	10/14/26		11012026	N
		$4,626.26									
	Vendor Total:	**$4,626.26**									
BURLI010	BURLINGTON CO OFF SOLID WASTE										
27-00635	10/07/26	278.42 tons of sludge septembe									
1 278.42 tons of sludge septembe		$27,702.82	12-210-7403	E	Sludge Removal	R	10/07/26	10/08/26		ST105607	N
	Vendor Total:	**$27,702.82**									
CAESA010	CAESARS										
27-00652	10/08/26	2026 AEA FALL CONFERENCE									
1 2026 AEA Hotel - Booth/Tencza/Kipness/Druss		$325.98	12-105-7801	E	Admin Educ & Training	P 28371	10/08/26	10/13/26	10/13/26	SC11AE6	N
		$325.98	12-205-7801	E	Admin Educ & Training						N
		$651.96									
27-00676	10/15/26	AEA Hotel									
1 AEA Hotel - Booth/Tencza/Kipness/Druss		$162.99	12-105-7801	E	Admin Educ & Training	P 28372	10/15/26	10/15/26	10/15/26		N
		$162.99	12-205-7801	E	Admin Educ & Training						N
		$325.98									
	Vendor Total:	**$977.94**									
CATER005	CATERINA SUPPLY, INC										
27-00559	09/25/26	Service Saddles and Corps									
1 6 x 1 inch CC Saddle		$660.78	12-110-6803	E	Water System Parts	R	09/25/26	10/22/26		3019520	N
2 1 Inch corp		$174.30	12-110-6803	E	Water System Parts	R	09/25/26	10/22/26		3019520	N
		$835.08									
27-00591	10/01/26	Curb Boxes 3-4 FT									
1 Curb Boxes 3-4 FT		$2,250.00	12-110-6803	E	Water System Parts	R	10/01/26	10/22/26		3019580	N
27-00592	10/01/26	Curb Boxes and Repair Clamps									
1 Curb Boxes 4-5 FT		$1,650.00	12-110-6803	E	Water System Parts	R	10/01/26	10/22/26		3019579	N
2 6x12 Inch Repair Clamp 6.84		$570.00	12-110-6803	E	Water System Parts	R	10/01/26	10/22/26		3019579	N
		$2,220.00									

Vendor # / P.O. # / Item Description	Name / PO Date / Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CATER005	CATERINA SUPPLY, INC				*Account Continued*						
27-00597	10/01/26	Top Bolt Couplings 8 Inch									
1 Top Bolt Couplngs * inch		$1,725.00	12-110-6803	E	Water System Parts	R	10/01/26	10/23/26		3019826	N
27-00598	10/01/26	Repair Clamps 8 Inch									
1 8 Inch Repair Clamp 8.99		$1,500.00	12-110-6803	E	Water System Parts	R	10/01/26	10/23/26		3019827	N
2 Top Bolt Coupling 8 Inch		$345.00	12-110-6803	E	Water System Parts	R	10/01/26	10/23/26		3019827	N
		$1,845.00									
	Vendor Total:	**$8,875.08**									
CHAMP005	CHAMPION DISPOSAL SERVICES										
27-00641	10/07/26	one 11 yard grit dumpster									
1 one 11 yard grit dumpster		$265.00	12-210-7404	E	Grit & Screening Removal	R	10/07/26	10/14/26		36843	N
27-00700	10/20/26	20 yard grit dumpster									
1 20 yard grit dumpster		$265.00	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/20/26	10/28/26		37277	N
27-00738	10/23/26	20 yard grit dumpster									
1 20 yard grit dumpster		$265.00	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/23/26	10/28/26		37602	N
	Vendor Total:	**$795.00**									
CHRIS015	CHRISTINE KRIMMEL										
27-00673	10/15/26	Lunch - Supervisor EAP Meeting									
1 Lunch - Supervisor EAP Meeting		$25.86	12-110-8403	E	Misc Expenses	R	10/15/26	10/16/26			N
		$60.34	12-210-8403	E	Misc Expenses						N
		$86.20									
	Vendor Total:	**$86.20**									
CINTA005	CINTAS CORP										
27-00567	09/29/26	Invoice #4283386012 9/23/26									
1 Invoice #4283386012 9/23/26		$161.71	12-110-7611	E	Daily Uniforms	R	09/29/26	10/08/26		4283386012	N
		$377.33	12-210-7611	E	Daily Uniforms						N
		$539.04									
27-00626	10/07/26	Invoice #4284130415 9/30/26									
1 Invoice #4284130415 9/30/26		$165.56	12-110-7611	E	Daily Uniforms	R	10/07/26	10/16/26		4284130415	N
		$386.31	12-210-7611	E	Daily Uniforms						N
		$551.87									
27-00758	10/27/26	July, Aug, Sept first Aid									
1 July First Aid/AED		$172.46	12-110-7602	E	Personal Protection Equip	R	10/27/26	10/27/26		8408515158	N

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CINTA005	CINTAS CORP				*Account Continued*						
		$402.40	12-210-7602	E	Personal Protection Equip						N
2 August First Aid/AED		$185.11	12-110-7602	E	Personal Protection Equip	R	10/27/26	10/27/26		8408579101	N
		$431.92	12-210-7602	E	Personal Protection Equip						N
3 September First Aid/AED		$202.83	12-110-7602	E	Personal Protection Equip	R	10/27/26	10/27/26		8408654925	N
		$473.27	12-210-7602	E	Personal Protection Equip						N
		$1,867.99									
	Vendor Total:	**$2,958.90**									
COLOR005	COLORTEC PRINTING & MAILING, L										
27-00672	10/15/26 OCOTBER 2026 BILLING										
1 OCOTBER 2026 BILLING		$405.08	12-105-6322	E	Office Maintenance	R	10/15/26	10/15/26		59444	N
		$405.07	12-205-6322	E	Office Maintenance						N
		$810.15									
27-00706	10/20/26 OCTOBER 2026 LATE NOTICES										
1 OCTOBER 2026 LATE NOTICES		$105.43	12-105-6322	E	Office Maintenance	R	10/20/26	10/20/26		59463	N
		$105.42	12-205-6322	E	Office Maintenance						N
		$210.85									
	Vendor Total:	**$1,021.00**									
COMCA005	COMCAST										
27-00631	10/07/26 MONTHLY BILLING										
1 WOODSTREAM WASTE WATER		$43.47	12-110-7101	E	Telephone & Communications	P 28367	10/07/26	10/07/26	10/07/26	OCT03-NOV02'26	N
		$101.42	12-210-7101	E	Telephone & Communications						N
2 KINGS GRANT WASTE WATER		$43.47	12-110-7101	E	Telephone & Communications	P 28367	10/07/26	10/07/26	10/07/26	OCT04-NOV03'26	N
		$101.42	12-210-7101	E	Telephone & Communications						N
3 100 SHARP ROAD		$142.92	12-110-7101	E	Telephone & Communications	P 28367	10/07/26	10/07/26	10/07/26	OCT01-OCT30'26	N
		$333.48	12-210-7101	E	Telephone & Communications						N
		$766.18									
27-00731	10/22/26 MONTHLY BILLING										
1 PLYMOUTH DRIVE		$41.97	12-110-7101	E	Telephone & Communications	P 28379	10/22/26	10/22/26	10/22/26	OCT20-NOV19'26	N
		$97.92	12-210-7101	E	Telephone & Communications						N
2 ELMWOOD ROAD		$133.68	12-110-7101	E	Telephone & Communications	P 28379	10/22/26	10/22/26	10/22/26	OCT20-NOV19'26	N
		$311.92	12-210-7101	E	Telephone & Communications						N
		$585.49									
	Vendor Total:	**$1,351.67**									

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COMCA005		COMCAST			*Account Continued*						
COMCA010		COMCAST BUSINESS									
27-00675	10/15/26	MONTHLY BILLING									
1 INTERNET SERVICE OCTOBER 2026		$325.36	12-110-7101	E	Telephone & Communications	P 28373	10/15/26	10/15/26	10/15/26	284746458	N
		$759.18	12-210-7101	E	Telephone & Communications						N
		$1,084.54									
	Vendor Total:	**$1,084.54**									
COMPL005		COMPLETE CONTROL SERVICES									
27-00465	09/09/26	Rpl. VFD at Brick Rd. Booster									
1 Amtec VFD		$5,975.00	15-515-6514	E	Booster Stations	R	09/09/26	10/21/26		I8567	N
2 Installation Materials		$200.00	15-515-6514	E	Booster Stations	R	09/09/26	10/21/26		I8567	N
3 labor		$2,800.00	15-515-6514	E	Booster Stations	R	09/09/26	10/21/26		I8567	N
4 Administrative/design		$700.00	15-515-6514	E	Booster Stations	R	09/09/26	10/21/26		I8567	N
		$9,675.00									
27-00560	09/25/26	Signal conditioners									
1 Signal conditioners Red Lion		$934.48	12-110-6803	E	Water System Parts	R	09/25/26	10/22/26		I8619	N
27-00718	10/22/26	fix centrifuges									
1 fix centrifuges		$1,750.00	12-210-7013	E	Centrifuge Repairs	R	10/22/26	10/26/26		I8632	N
	Vendor Total:	**$12,359.48**									
COURI010		USA TODAY MEDIA CORP									
27-00623	10/06/26	SEPTEMBER 2026 ADVERTISING									
1 SEPTEMBER 2026 ADVERTISING		$14.56	12-110-8401	E	Advertising	R	10/06/26	10/08/26		0007878634	N
		$33.96	12-210-8401	E	Advertising Expense						N
		$48.52									
	Vendor Total:	**$48.52**									
COYNE005		COYNE CHEMICAL									
27-00549	09/23/26	550 gallons hypochlorite									
1 Sodium Hypochlorite		$1,643.52	12-210-6903	E	Sodium Hypochlorite	R	09/23/26	10/28/26		485347	N
2 Sodium Hypochlorite		$410.88	12-110-6903	E	Sodium Hypochlorite	R	10/02/26	10/28/26		485347	N
		$2,054.40									
27-00619	10/06/26	500 hypo elmwood 150 well 12									
1 hypo elmwood		$3,287.04	12-210-6903	E	Sodium Hypochlorite	R	10/06/26	10/16/26		486172	N

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COYNE005		COYNE CHEMICAL			*Account Continued*						
2 hypo Well # 12		$451.97	12-110-6903	E	Sodium Hypochlorite	R	10/14/26	10/16/26		486173	N
		$3,739.01									
27-00634	10/07/26	691 GALLONS OF HYPOCHLORITE									
1 HYPOCHLORITE ELMWOOD		$2,054.40	12-210-6903	E	Sodium Hypochlorite	R	10/07/26	10/14/26		485783	N
2 HYPOCHLORITE WELL # 12		$784.78	12-110-6903	E	Sodium Hypochlorite	R	10/07/26	10/14/26		485782	N
		$2,839.18									
27-00638	10/07/26	4000 gallons Micro-C KG									
1 Micro-C Kings Grant Plant		$23,036.40	12-210-6911	E	Supplemental Carbon Source	R	10/07/26	10/28/26		486883	N
27-00667	10/15/26	1050 gallons hypochlorite									
1 hypochlorite North Elmwood		$3,287.04	12-210-6903	E	Sodium Hypochlorite	R	10/15/26	10/28/26		486619	N
2 hypochlorite Well # 12		$369.79	12-110-6903	E	Sodium Hypochlorite	R	10/19/26	10/28/26		486620	N
3 hypochlorite Well # 13		$410.88	12-110-6903	E	Sodium Hypochlorite	R	10/19/26	10/28/26		486621	N
		$4,067.71									
27-00701	10/20/26	900 gallons sodium hypochlorit									
1 sodium hypochlorit		$2,876.16	12-210-6903	E	Sodium Hypochlorite	R	10/20/26	10/28/26		487031	N
2 sodium hypochlorite Well # 12		$616.32	12-110-6903	E	Sodium Hypochlorite	R	10/26/26	10/28/26		487032	N
		$3,492.48									
	Vendor Total:	**$39,229.18**									
DENOR005		DE NORA WATER TECHNOLOGIES									
27-00442	09/04/26	Budget item Hypo regen cell									
1 OMNIclor-B5AMP-W T-6 cell		$14,750.00	15-515-6514	E	Booster Stations	R	09/04/26	10/19/26		9200120438	N
2 Freight DNWT		$45.35	15-515-6514	E	Booster Stations	R	09/04/26	10/19/26		9200120438	N
		$14,795.35									
	Vendor Total:	**$14,795.35**									
DUNRI005		DUNRITE SAND & GRAVEL									
27-00624	10/07/26	Invoice #68932 9/25/26									
1 Dirt - Woodlake WMB 9/23/26		$509.25	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/07/26	10/09/26		68932	N
27-00711	10/20/26	Invoice #69151 10/15/26									
1 Dirt for Greenbrook WMB 10/6		$536.50	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/20/26	10/22/26		69151	N
	Vendor Total:	**$1,045.75**									
EASTC005		EASTCOM ASSOCIATES									
27-00277	08/11/26	Clampmitter and Charger									

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EASTC005		EASTCOM ASSOCIATES				*Account Continued*						
1 Rycom Clampmitter 6.5 Inch			$826.00	12-110-6803	E	Water System Parts	R	08/11/26	10/19/26		1284208	N
2 RD5000 Transmitter Charger			$242.00	12-110-6803	E	Water System Parts	R	08/11/26	10/19/26		1284208	N
3 Shipping			$15.00	12-110-6803	E	Water System Parts	R	08/11/26	10/19/26		1284208	N
			$1,083.00									
	Vendor Total:		**$1,083.00**									
EDMUN005		EDMUNDS GOVTECH										
27-00654	10/09/26	Annual renewal-Finance suite										
1 Annual renewal-Finance suite			$7,452.90	12-105-6322	E	Office Maintenance	R	10/09/26	10/13/26		27-IN1481	N
			$7,452.90	12-205-6322	E	Office Maintenance						N
			$14,905.80									
	Vendor Total:		**$14,905.80**									
ELECT010		Electric-Tech, Inc.										
27-00642	10/07/26	rotomat control panel install										
1 rotomat control panel install			$6,452.64	15-515-6519	E	Electrician Services	R	10/07/26	10/09/26		SFOINV000657	N
27-00686	10/16/26	Component for Pole Cameras										
1 Outlet box and labor			$1,007.05	15-515-6519	E	Electrician Services	R	10/16/26	10/19/26		SFOINV000651	N
27-00726	10/22/26	work on headworks woodstream										
1 work on headworks woodstream			$2,380.09	15-515-6519	E	Electrician Services	R	10/22/26	10/27/26		SFOINV000696	N
	Vendor Total:		**$9,839.78**									
ENDEV005		ENDEVERS FENCE										
27-00514	09/17/26	access gate,Basins,Monitoring1										
1 access gate,Basins,Monitoring1			$2,853.23	12-210-6806	E	Building & Grounds	R	09/17/26	10/14/26		1649	N
	Vendor Total:		**$2,853.23**									
ENVIR025		ENVIRONMENTAL RESOLUTIONS, INC										
27-00678	10/15/26	WS Contact Tank - Nitrates										
1 WS Contact Tank - Nitrates			$33,798.75	16-516-6709	E	Woodstream Plant - Nitrate Remediatio	R	10/15/26	10/23/26		115947	N
	Vendor Total:		**$33,798.75**									
EUROF020		EUROFINS DRINKING WATER										
27-00584	09/30/26	PFAS Well 13										
1 PFAS Well 13			$233.40	12-110-7203	E	Water Testing	R	09/30/26	10/14/26		8100194290	N
	Vendor Total:		**$233.40**									

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EVESH045		EVESHAM TOWNSHIP									
27-00651	10/08/26	Nov 26 Rent - 100 Sharp Rd.									
1 Nov 26 Rent - 100 Sharp Rd.		$884.76	12-105-6320	E	Office Rent	R	10/08/26	10/08/26			N
		$884.75	12-205-6320	E	Office Rent						N
		$1,769.51									
	Vendor Total:	**$1,769.51**									
EVESH080		Evesham MUA Petty Cash Fund									
27-00771	10/28/26	Oct 26 Expenses									
1 Oct 26 Expenses		$10.07	12-210-6701	E	Vehicle Repairs	R	10/28/26	10/28/26			N
2 Oct 26 Expenses		$5.44	12-110-7101	E	Telephone & Communications	R	10/28/26	10/28/26			N
		$12.68	12-210-7101	E	Telephone & Communications						N
		$28.19									
	Vendor Total:	**$28.19**									
EXTRA005		EXTRA DUTY SOLUTIONS									
27-00622	10/06/26	Force main break repair									
1 Evesboro-Medford sewer repair		$1,782.81	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/06/26	10/21/26		X032.322347	N
	Vendor Total:	**$1,782.81**									
FINEJ005		FINE, JONATHAN									
27-00629	10/07/26	FY27 Boot Reimbursement									
1 FY27 Boot Reimbursement		$74.98	12-110-7614	E	Work Shoes	R	10/07/26	10/09/26			N
	Vendor Total:	**$74.98**									
FISHE005		FISHER SCIENTIFIC CO.									
27-00458	09/08/26	Sampling Apparatus + Drierite									
1 O&G Sampling Bottle Holder		$190.94	12-210-6805	E	Lab Supplies	R	09/08/26	10/02/26		1337811	N
2 O&G Sampling Rod		$247.58	12-210-6805	E	Lab Supplies	R	09/08/26	10/02/26		1337811	N
3 Drierite		$103.80	12-210-6805	E	Lab Supplies	R	09/08/26	10/02/26		1305391	N
		$542.32									
	Vendor Total:	**$542.32**									
FLORI005		FLORIO PERRUCCI STEINHARDT CAP									
27-00653	10/09/26	Sept. 26 Labor Counsel									
1 Sept. 26 Labor Counsel		$1,600.20	12-105-6110	E	Legal Fees	R	10/09/26	10/14/26		675222	N

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FLORI005		FLORIO PERRUCCI STEINHARDT CAP			*Account Continued*						
		$1,600.20	12-205-6110	E	Legal Fees						N
		$3,200.40									
	Vendor Total:	**$3,200.40**									
GAPVA005		GAP VAX. INC.									
27-00572	09/29/26	600ft piranha sewer cleaning h									
1 piranha sewer cleanig hose		$2,855.40	12-210-7004	E	Equipment Repair	R	09/29/26	10/06/26		255679	N
2 Freight		$163.58	12-210-7004	E	Equipment Repair	R	09/29/26	10/06/26		255679	N
		$3,018.98									
	Vendor Total:	**$3,018.98**									
GARTO005		Garton's Rigging, Inc.									
27-00554	09/23/26	re-install Elmwood screw pump									
1 Re-install Elmwood Screw Pump		$8,755.00	16-516-6697	E	Screw Pump Rehabilitation	R	09/23/26	10/28/26		54873	N
	Vendor Total:	**$8,755.00**									
GENSE005		GENSERVE									
27-00628	10/07/26	Woodstream and Greens Service									
1 Woodstream Service		$700.00	12-210-7004	E	Equipment Repair	R	10/07/26	10/08/26		0533618-IN	N
Tracking Id: CONFIRMOF	Confirming Orders										
2 VILLAGE GREEEN LIFT STATION		$150.00	12-210-7004	E	Equipment Repair	R	10/07/26	10/08/26		0529955-IN	N
Tracking Id: CONFIRMOF	Confirming Orders										
		$850.00									
	Vendor Total:	**$850.00**									
GLASC005		GLASCO UV LLC									
27-00093	07/14/26	parts for woodstream UV									
1 parts for woodstream UV		$35.00	12-210-7011	E	Woodstream Plant Repairs	R	07/14/26	10/23/26		19391	N
2 Shipping		$15.00	12-210-7011	E	Woodstream Plant Repairs	R	08/10/26	10/23/26		19391	N
		$50.00									
	Vendor Total:	**$50.00**									
GOODY005		GOODYEAR AUTO SERVICE CENTER									
27-00144	07/23/26	Tires for V-40									
1 Tires for V-40 Maintenance		$245.99	12-110-6701	E	Vehicle Repairs & Maintenance	R	07/23/26	10/23/26		0000037851	N
		$573.97	12-210-6701	E	Vehicle Repairs						N

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GOODY005	GOODYEAR AUTO SERVICE CENTER				*Account Continued*						
		$819.96									
27-00228	08/04/26 Tires for V-54										
1 Tires for V-54 (Stelweck)		$96.55	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/04/26	10/23/26		0000037245	N
		$225.29	12-210-6701	E	Vehicle Repairs						N
		$321.84									
27-00384	08/27/26 Tires for V-38 and V-62										
1 Tires for V-38 Collections		$829.00	12-210-6701	E	Vehicle Repairs	R	08/27/26	10/08/26		0000037545	N
2 Tires for V-62 W-Anderson		$829.00	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/27/26	10/08/26		0000037545	N
		$1,658.00									
	Vendor Total:	**$2,799.80**									
GRAIN005	GRAINGER, W W										
27-00555	09/23/26 4 potato rakes for plants										
1 4 potato rakes for plants		$316.36	12-210-6804	E	Plant Supplies	R	09/23/26	10/06/26		9096151775	N
2 shipping		$30.00	12-210-6804	E	Plant Supplies	R	10/01/26	10/06/26		9096151775	N
		$346.36									
27-00620	10/06/26 entrance mats wrenches										
1 2x3 entrance mat		$48.92	12-110-7020	E	Well #4 Wescott	R	10/06/26	10/19/26		9109084484	N
2 4x6 entrance mat		$149.71	12-110-7023	E	Well #7 Locust Ave	R	10/06/26	10/19/26		9109084484	N
3 entrance mat		$149.71	12-110-7027	E	Well #12 Tomlinson Mill Rd	R	10/06/26	10/19/26		9109084484	N
4 Milwaukee combination wrenchs		$250.00	12-110-6812	E	Tools	R	10/06/26	10/19/26		9109084476	N
		$598.34									
27-00625	10/07/26 Hand Truck tires										
1 Hand truck tires		$69.00	12-210-7004	E	Equipment Repair	R	10/07/26	10/08/26		9031816698	N
	Vendor Total:	**$1,013.70**									
HAINE005	HAINESPORT ENTERPRISES,LLC										
27-00446	09/04/26 Veh 61 tire balancing										
1 tire balancing		$888.95	12-210-6701	E	Vehicle Repairs	R	09/04/26	10/26/26		437109	N
	Vendor Total:	**$888.95**									
HILLA005	HILL ARCHIVES										
27-00704	10/20/26 RECORD STORAGE										
1 RECORD STORAGE		$110.60	12-105-6322	E	Office Maintenance	R	10/20/26	10/21/26		0074008	N
		$110.60	12-205-6322	E	Office Maintenance						N

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HILLA005	HILL ARCHIVES				*Account Continued*						
		$221.20									
	Vendor Total:	**$221.20**									
HORIZ005	HORIZON BLUE CROSS BLUE SHIELD										
27-00690	10/19/26 NOVEMBER 2026 DENTAL INSURANCE										
1 NOVEMBER 2026 DENTAL INSURAN		$264.91	12-105-6041	E	Admin Dental	R	10/19/26	10/19/26		310575292	N
2 NOVEMBER 2026 DENTAL INSURAN		$264.95	12-205-6041	E	Admin Dental	R	10/19/26	10/19/26		310575292	N
3 NOVEMBER 2026 DENTAL INSURAN		$309.03	12-110-6042	E	Supervisory Dental	R	10/19/26	10/19/26		310575292	N
4 NOVEMBER 2026 DENTAL INSURAN		$311.45	12-210-6042	E	Supervisory Dental	R	10/19/26	10/19/26		310575292	N
5 NOVEMBER 2026 DENTAL INSURAN		$162.19	12-110-6043	E	Office Dental	R	10/19/26	10/19/26		310575292	N
6 NOVEMBER 2026 DENTAL INSURAN		$162.21	12-210-6043	E	Office Dental	R	10/19/26	10/19/26		310575292	N
7 NOVEMBER 2026 DENTAL INSURAN		$42.62	12-110-6044	E	Laboratory Dental	R	10/19/26	10/19/26		310575292	N
8 NOVEMBER 2026 DENTAL INSURAN		$42.62	12-210-6044	E	Lab Dental	R	10/19/26	10/19/26		310575292	N
9 NOVEMBER 2026 DENTAL INSURAN		$855.38	12-110-6045	E	Plant Dental	R	10/19/26	10/19/26		310575292	N
10 NOVEMBER 2026 DENTAL INSURAI		$1,518.30	12-210-6045	E	Plant Dental	R	10/19/26	10/19/26		310575292	N
		$3,933.66									
	Vendor Total:	**$3,933.66**									
HYDRA005	HYDRA-NUMATIC SALES INC.										
27-00521	09/17/26 vacuum pumps and probes										
1 vacuum pumps		$1,398.00	12-210-7058	E	Stow Rd LS	R	09/17/26	10/26/26		62254	N
2 vacuum pump repair kits		$550.41	12-210-7058	E	Stow Rd LS	R	09/17/26	10/26/26		62254	N
3 solid SS electrodes 6"		$1,074.00	12-210-7072	E	Forrest Glen LS	R	09/17/26	10/26/26		62254	N
4 estimated shipping		$198.41	12-210-7072	E	Forrest Glen LS	R	09/17/26	10/26/26		62254	N
		$3,220.82									
	Vendor Total:	**$3,220.82**									
IDEXX005	IDEXX LABORATORY										
27-00574	09/29/26 Colilert-18										
1 Colilert-18 200/pk		$1,509.09	12-210-6805	E	Lab Supplies	R	09/29/26	10/07/26		3211191158	N
2 shipping		$45.02	12-210-6805	E	Lab Supplies	R	09/29/26	10/07/26		3211191158	N
		$1,554.11									
	Vendor Total:	**$1,554.11**									
INSTI005	INSTITUTE FOR PROFESSIONAL DEV										
27-00601	10/01/26 Public Purchasing-L. Puszcz										

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INSTI005	INSTITUTE FOR PROFESSIONAL DEV				*Account Continued*						
1 Public Purchasing-L. Puszcz		$25.00	12-105-7801	E	Admin Educ & Training	R	10/01/26	10/01/26		101426	N
		$25.00	12-205-7801	E	Admin Educ & Training						N
2 Pay to Play - L. Puszcz		$25.00	12-205-7801	E	Admin Educ & Training	R	10/01/26	10/01/26		11426	N
		$25.00	12-105-7801	E	Admin Educ & Training						N
		$100.00									
	Vendor Total:	**$100.00**									
JEFFB005	JEFF BOOTH										
27-00648	10/08/26 WEF TEC-HOTEL, TRANSPOR, FOOD										
1 WEF TEC- Hotel		$1,068.40	12-205-7801	E	Admin Educ & Training	R	10/08/26	10/09/26			N
2 WEF TEC- Transportation		$221.89	12-205-7801	E	Admin Educ & Training	R	10/08/26	10/09/26			N
3 WEF TEC- Food		$493.44	12-205-7801	E	Admin Educ & Training	R	10/08/26	10/09/26			N
		$1,783.73									
	Vendor Total:	**$1,783.73**									
JESCO005	JESCO, INC										
27-00479	09/14/26 Eq#76 JD Skid Steer repair										
1 EQ#76 JD Skid Steer repair		$691.79	12-110-7004	E	Equipment Repair	R	09/14/26	10/21/26		HB8511	N
		$1,614.19	12-210-7004	E	Equipment Repair						N
		$2,305.98									
	Vendor Total:	**$2,305.98**									
JJKEL005	J.J. KELLER & ASSOCIATES										
27-00425	09/01/26 Placard & Holder for trucks										
1 Placards & holders for trucks		$283.44	12-110-6605	E	Vehicle Parts, Supplies, Cleaning	R	09/01/26	10/28/26		9111543124	N
	Vendor Total:	**$283.44**									
JVSIN005	JVS Industrial & Commercial Co										
27-00743	10/23/26 Rt. 70 WM Rpl - Final Pymt										
1 Rt. 70 WM Rpl - Final Pymt		$51,465.16	17-517-6507	E	Rt. 70 Water Main Rpl.	R	10/23/26	10/23/26		M-0140-0359-000	N
	Vendor Total:	**$51,465.16**									
KLENZ005	KLENZOID, INC										
27-00683	10/16/26 K-300										
1 K-300		$9,912.00	12-110-6902	E	Iron Sequestrant-Corrosion Control	R	10/16/26	10/23/26		PI1163076	N
	Vendor Total:	**$9,912.00**									

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KRONO005		KRONOS SAASHR, INC										
27-00670	10/15/26	PAYROLL SERVICES					B					
8 PAYROLL SERVICES			$703.08	12-105-6322	E	Office Maintenance	R	10/15/26	10/15/26		110080079382	N
9 PAYROLL SERVICES			$703.08	12-205-6322	E	Office Maintenance	R	10/15/26	10/15/26		110080079382	N
10 ACA MANAGER			$18.72	12-205-6322	E	Office Maintenance	R	10/15/26	10/15/26		110080079864	N
11 ACA MANAGER			$18.72	12-105-6322	E	Office Maintenance	R	10/15/26	10/15/26		110080079864	N
			$1,443.60									
	Vendor Total:		**$1,443.60**									
LAWSO010		LAWSON PRODUCTS INC										
27-00539	09/21/26	Metric socket head bolts, M16										
1 M16x2.0x45 A2 SS bolts			$38.90	12-210-6804	E	Plant Supplies	R	09/21/26	10/19/26		9313824020	N
2 M16x2.0x45 12.9 coated bolts			$59.82	12-210-6804	E	Plant Supplies	R	09/21/26	10/19/26		9313824020	N
			$98.72									
	Vendor Total:		**$98.72**									
LIBER005		LIBERTY TECHNOLOGY SOLUTIONS										
27-00604	10/02/26	PHONE SYSTEM										
1 PHONE SYSTEM			$134.76	12-110-7101	E	Telephone & Communications	P 28365	10/02/26	10/02/26	10/02/26	CUSTOMER # 119	N
			$314.43	12-210-7101	E	Telephone & Communications						N
			$449.19									
	Vendor Total:		**$449.19**									
MAJES005		MAJESTIC OIL COMPANY INC.										
27-00611	10/05/26	Invoice #77550 9/25/26										
1 Invoice #77550 9/25/26			$2,682.11	12-110-6601	E	Vehicle Gasoline	R	10/05/26	10/08/26		77550	N
			$6,258.26	12-210-6601	E	Vehicle Gasoline						N
			$8,940.37									
27-00713	10/20/26	Invoice #78151 10/13/26										
1 Invoice #78151 10/13/26			$3,023.05	12-110-6601	E	Vehicle Gasoline	R	10/20/26	10/22/26		78151	N
			$7,053.78	12-210-6601	E	Vehicle Gasoline						N
			$10,076.83									
27-00740	10/23/26	Invoice #539060 10/19/26										
1 Invoice #539060 10/19/26			$1,971.90	12-110-6601	E	Vehicle Gasoline	R	10/23/26	10/26/26		539060	N
			$4,601.11	12-210-6601	E	Vehicle Gasoline						N

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MAJES005		MAJESTIC OIL COMPANY INC.			*Account Continued*						
		$6,573.01									
27-00741	10/23/26	Invoice #77813 10/2/26									
1 Invoice #77813 10/2/26		$2,740.94	12-110-6601	E	Vehicle Gasoline	R	10/23/26	10/26/26		77813	N
		$6,395.51	12-210-6601	E	Vehicle Gasoline						N
		$9,136.45									
	Vendor Total:	**$34,726.66**									
MALAM005		MALAMUT & ASSOCIATES, LLC									
27-00677	10/15/26	Sept. 26 General Counsel									
1 Sept. 26 General Counsel		$1,067.50	12-105-6110	E	Legal Fees	R	10/15/26	10/21/26		31281	N
		$1,067.50	12-205-6110	E	Legal Fees						N
		$2,135.00									
	Vendor Total:	**$2,135.00**									
MARLT025		MARLTON RENTAL									
27-00571	09/29/26	Chipping Hammer									
1 Chipping hammer gun w/ hose		$393.75	12-210-6812	E	Tools	R	09/29/26	10/09/26		1-606726	N
		$168.75	12-110-6812	E	Tools						N
2 Point end for Chipping hammer		$5.70	12-110-6812	E	Tools	R	09/29/26	10/09/26		1-606726	N
		$13.30	12-210-6812	E	Tools						N
3 Chisel end for Chipping hammer		$19.44	12-210-6812	E	Tools	R	09/29/26	10/09/26		1-606726	N
		$8.33	12-110-6812	E	Tools						N
		$609.27									
	Vendor Total:	**$609.27**									
MAZZA010		Mazzara Companies, Inc.									
27-00752	10/27/26	Invoice #21580 10/1/26									
1 Invoice #21580 10/1/26		$1,677.72	12-110-6602	E	Vehicle Diesel Fuel	R	10/27/26	10/27/26		21580	N
		$3,914.68	12-210-6602	E	Vehicle Diesel						N
		$5,592.40									
	Vendor Total:	**$5,592.40**									
MCCAR010		MCCARTHY TIRE & AUTOMOTIVE CTR									
27-00566	09/29/26	V-28 Tires and Mounting									
1 V-28 (4) Tires and Mounting		$4,475.34	12-210-6701	E	Vehicle Repairs	R	09/29/26	10/28/26		103-53125	N

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MCCAR010	MCCARTHY TIRE & AUTOMOTIVE CTR				*Account Continued*						
	Vendor Total:	**$4,475.34**									
MICHA010	MICHAEL MULLEN										
27-00715	10/20/26 WEFTEC CONFERENCE - HOTEL										
1 WEFTEC CONFERENCE - HOTEL		$1,068.40	12-210-7802	E	Superv Educ & Training	R	10/20/26	10/20/26			N
	Vendor Total:	**$1,068.40**									
MOODY005	MOODYS INVESTORS SERVICE										
27-00688	10/16/26 Credit Rating/Assessment										
1 Credit Rating/Assessment		$250.00	12-105-6322	E	Office Maintenance	R	10/16/26	10/16/26		P0512180	N
		$250.00	12-205-6322	E	Office Maintenance						N
		$500.00									
	Vendor Total:	**$500.00**									
MTLAU010	MT. LAUREL M.U.A.										
27-00643	10/07/26 BULK WATER										
1 BULK WATER SEPTEMLBER 2026		$35,158.48	12-110-7302	E	Mt. Laurel Water	R	10/07/26	10/07/26		SEPTEMBER 2026	N
	Vendor Total:	**$35,158.48**									
MUTUA005	MUTUAL OF OMAHA										
27-00716	10/21/26 NOVEMBER 2026 DISABILITY										
1 NOVEMBER 2026 DISABILITY		$200.52	12-105-6051	E	Admin Disability	R	10/21/26	10/21/26		002258091423	N
2 NOVEMBER 2026 DISABILITY		$200.58	12-205-6051	E	Admin Disability	R	10/21/26	10/21/26		002258091423	N
3 NOVEMBER 2026 DISABILITY		$233.47	12-110-6052	E	Supervisory Disability	R	10/21/26	10/21/26		002258091423	N
4 NOVEMBER 2026 DISABILITY		$233.50	12-210-6052	E	Supervisory Disability	R	10/21/26	10/21/26		002258091423	N
5 NOVEMBER 2026 DISABILITY		$158.61	12-110-6053	E	Office Disability	R	10/21/26	10/21/26		002258091423	N
6 NOVEMBER 2026 DISABILITY		$158.63	12-210-6053	E	Office Disability	R	10/21/26	10/21/26		002258091423	N
7 NOVEMBER 2026 DISABILITY		$28.22	12-110-6054	E	Laboratory Disability	R	10/21/26	10/21/26		002258091423	N
8 NOVEMBER 2026 DISABILITY		$28.23	12-210-6054	E	Lab Disability	R	10/21/26	10/21/26		002258091423	N
9 NOVEMBER 2026 DISABILITY		$490.31	12-110-6055	E	Plant Disability	R	10/21/26	10/21/26		002258091423	N
10 NOVEMBER 2026 DISABILITY		$1,045.99	12-210-6055	E	Plant Disability	R	10/21/26	10/21/26		002258091423	N
		$2,778.06									
	Vendor Total:	**$2,778.06**									
NATIO010	NATIONAL PAVING CO INC										
27-00663	10/15/26 asphalt for manhole repair										
1 asphalt cost for rep		$72.00	12-210-7001	E	Sewer System Repair & Maint	R	10/15/26	10/26/26		48208	N

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NATIO010		NATIONAL PAVING CO INC			*Account Continued*						
27-00763	10/27/26	Paving Glenview and Brick RD									
1 Paving for Glenview		$209.76	15-515-6550	E	Paving	R	10/27/26	10/27/26		46867	N
2 Paving Brick RD Valve		$163.40	15-515-6550	E	Paving	R	10/27/26	10/27/26		47940	N
		$373.16									
	Vendor Total:	**$445.16**									
NEWJE030		NEW JERSEY AMERICAN WATER									
27-00674	10/15/26	BULK WATER SEPTEMBER 2026									
1 BULK WATER SEPTEMBER 2026		$122,861.68	12-110-7301	E	NJ American Water	P 28374	10/15/26	10/15/26	10/15/26	100004769977	N
	Vendor Total:	**$122,861.68**									
NICHO005		NICHOLAS ANDERSON									
27-00583	09/30/26	FY27 Boot Reimbursement									
1 FY27 Boot Reimbursement		$250.00	12-110-7614	E	Work Shoes	R	09/30/26	10/08/26			N
	Vendor Total:	**$250.00**									
NJWEA020		NJWEA									
27-00617	10/06/26	J Higgins Utility Mgmt Reg									
1 J Higgins Utility Mgmt Reg		$320.00	12-105-7801	E	Admin Educ & Training	R	10/06/26	10/08/26		E20013	N
		$320.00	12-205-7801	E	Admin Educ & Training						N
		$640.00									
27-00656	10/14/26	C Moyer Tech Transfer Reg									
1 C Moyer Tech Transfer Reg		$192.00	12-110-7802	E	Supervisor Educ & Training	R	10/14/26	10/20/26		E20139	N
		$448.00	12-210-7802	E	Superv Educ & Training						N
		$640.00									
27-00657	10/14/26	Tech Transfer Reg 10/19/26									
1 B Veith Tech Transfer Reg		$48.00	12-110-7802	E	Supervisor Educ & Training	R	10/14/26	10/20/26		E20140	N
		$112.00	12-210-7802	E	Superv Educ & Training						N
2 K Acker Tech Transfer Reg		$48.00	12-110-7805	E	Plant Educ & Training	R	10/14/26	10/20/26		E20140	N
		$112.00	12-210-7805	E	Plant Educ & Training						N
		$320.00									
	Vendor Total:	**$1,600.00**									
ONECA005		ONE CALL CONCEPTS, INC.									
27-00724	10/22/26	SEPTEMBER 2026 MARK OUTS									
1 SEPTEMBER 2026 MARK OUTS		$359.22	12-110-8404	E	One Call Service	R	10/22/26	10/22/26		6095295	N

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ONECA005		ONE CALL CONCEPTS, INC.			*Account Continued*						
		$838.18	12-210-8404	E	One Call Service						N
		$1,197.40									
	Vendor Total:	**$1,197.40**									
PACEA005		PACE ANALYTICAL SERVICES, LLC									
27-00621	10/06/26	Laboratory Testing									
1 Elmwood/Woodstream/KG	9/18	$366.00	12-210-7202	E	Wastewater Testing	R	10/06/26	10/08/26		2670164739	N
2 Elmwood Inf/Eff 9-24		$26.00	12-210-7202	E	Wastewater Testing	R	10/06/26	10/08/26		2670165407	N
3 Kings Grant PFAS		$792.00	12-210-7202	E	Wastewater Testing	R	10/06/26	10/08/26		2670165167	N
		$1,184.00									
	Vendor Total:	**$1,184.00**									
PEIRC005		PEIRCE - EAGLE EQUIPMENT CO									
27-00733	10/22/26	Adp.for TV Truck nitrogen fill									
1 Adapter TV Truck nitrogen		$257.82	12-210-7004	E	Equipment Repair	R	10/22/26	10/28/26		1834967	N
27-00770	10/28/26	repair of rausch camera/tracto									
1 repair of camera/tractor		$4,659.88	12-210-7004	E	Equipment Repair	R	10/28/26	10/28/26		1834426	N
2 shop supplies		$139.80	12-210-7004	E	Equipment Repair	R	10/28/26	10/28/26		1834426	N
		$4,799.68									
	Vendor Total:	**$5,057.50**									
PKFOC005		PKF O'Connor Davis, LLP									
27-00647	10/08/26	FY 26 Audit-Progress Invoice									
1 FY 26 Audit-Progress Invoice		$11,975.00	12-105-6105	E	Audit Fees	R	10/08/26	10/08/26		1096515	N
		$11,975.00	12-205-6105	E	Audit Fees						N
		$23,950.00									
	Vendor Total:	**$23,950.00**									
POLYD005		POLYDYNE INC									
27-00637	10/07/26	4 poly totes for centrifuges									
1 4 poly totes for centrifuges		$14,168.00	12-210-6904	E	Filter Press Polymers	R	10/07/26	10/09/26		2073539	N
	Vendor Total:	**$14,168.00**									
PSEG0005		PSE&G CO									
27-00649	10/08/26	MONTHLY BILLING									
1 MONTHLY BILLING		$30,207.77	12-110-6401	E	Electric/Gas	P 28370	10/08/26	10/08/26	10/08/26	503100167700	N

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PSEG0005	PSE&G CO				*Account Continued*						
		$83,954.90	12-210-6401	E	Electric/Gas						N
		$114,162.67									
27-00703	10/20/26	MONTHLY BILLING									
1 CHABLIS COURT		$283.05	12-210-6401	E	Electric/Gas	P 28375	10/20/26	10/21/26	10/21/26	SEP-OCT08'26	N
2 NORTH LOCUST AVE		$182.70	12-210-6401	E	Electric/Gas	P 28375	10/20/26	10/21/26	10/21/26	SEP10-OCT08'26	N
		$465.75									
27-00709	10/20/26	MONTHLY BILLING									
1 WELL # 7		$5,399.60	12-110-6401	E	Electric/Gas	P 28375	10/20/26	10/21/26	10/21/26	SEP10-OCT08'26	N
	Vendor Total:	**$120,028.02**									
PVSMI010	PVS MINIBULK, INC.										
27-00086	07/14/26	550 gallons acid kings grant									
1 Sulfuric acid kings grant		$1,862.30	12-210-6909	E	Sulfuric Acid	R	07/14/26	10/21/26		264633	N
27-00548	09/23/26	400 gallons sodium bisulfite									
1 400 gallons sodium bisulfite		$1,725.75	12-210-6910	E	Sodium Bisulfite	R	09/23/26	10/26/26		271592	N
27-00618	10/06/26	500 gallons bisulfite									
1 Sodium bisulfite		$2,132.87	12-210-6910	E	Sodium Bisulfite	R	10/06/26	10/29/26		273004	N
27-00632	10/07/26	400 gallons sodium bisulfite									
1 400 gallons sodium bisulfite		$1,706.29	12-210-6910	E	Sodium Bisulfite	R	10/07/26	10/26/26		272505	N
27-00633	10/07/26	504 gallons sulfuric acid									
1 504 gallons sulfuric acid		$1,763.60	12-210-6909	E	Sulfuric Acid	R	10/07/26	10/26/26		272506	N
27-00668	10/15/26	700 gallons sodium bisulfite									
1 sodium bisulfite		$2,113.75	12-210-6910	E	Sodium Bisulfite	R	10/15/26	10/29/26		273008	N
27-00702	10/20/26	800 gallons of Bisulfite									
1 800 gallons of Bisulfite		$3,657.92	12-210-6910	E	Sodium Bisulfite	R	10/20/26	10/29/26		273064	N
27-00725	10/22/26	500 gallons sulfuric acid									
1 500 gallons sulfuric acid		$1,703.51	12-210-6909	E	Sulfuric Acid	R	10/22/26	10/29/26		273065	N
	Vendor Total:	**$16,665.99**									
QUALI005	QUALITY AUTO REPAIR										
27-00385	08/27/26	Mount, Balance & Align V-38&62									
1 Mount, Balance & Align V-38&62		$283.47	12-110-6701	E	Vehicle Repairs & Maintenance	R	08/27/26	10/19/26		31835	N
		$283.46	12-210-6701	E	Vehicle Repairs						N
		$566.93									
27-00520	09/17/26	V-27 Mount & Align Tires									

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QUALI005	QUALITY AUTO REPAIR				*Account Continued*						
1 V-27 Williamson Mount & Align		$566.93	12-110-6701	E	Vehicle Repairs & Maintenance	R	09/17/26	10/14/26		31769	N
	Vendor Total:	**$1,133.86**									
QUORY005	QUORYM										
27-00599	10/01/26	biological inoculation serv									
1 bilogical inoculation services		$2,600.00	12-210-7001	E	Sewer System Repair & Maint	R	10/01/26	10/21/26		19967	N
2 aeration system lease		$150.00	12-210-7001	E	Sewer System Repair & Maint	R	10/01/26	10/21/26		19967	N
		$2,750.00									
	Vendor Total:	**$2,750.00**									
ROBER035	ROBERT VEITH										
27-00655	10/09/26	WEFTEC Conference Reimbursment									
1 WEFTEC - Hotel		$1,068.40	12-210-7802	E	Superv Educ & Training	R	10/09/26	10/14/26			N
2 WEFTEC - Transportation/Park.		$261.32	12-210-7802	E	Superv Educ & Training	R	10/09/26	10/14/26			N
3 WEFTEC - Meals		$354.55	12-210-7802	E	Superv Educ & Training	R	10/09/26	10/14/26			N
		$1,684.27									
27-00679	10/16/26	reimbursement from water break									
1 reimbursement from water break		$15.07	12-110-8403	E	Misc Expenses	R	10/16/26	10/20/26			N
	Vendor Total:	**$1,699.34**									
ROCKP005	ROCK PRODUCTS INC										
27-00694	10/20/26	Invoice #286135 10/9/26									
1 DGA for E-M Force Main Break		$1,382.64	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/20/26	10/28/26			N
27-00751	10/27/26	Invoice #285683 9/24/26									
1 DGA for Woodlake WMB		$806.12	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/27/26	10/27/26		285683	N
	Vendor Total:	**$2,188.76**									
RUDZE005	RUDZENSKI, NATHAN										
27-00596	10/01/26	FY27 Boot Reimbursement									
1 FY27 Boot Reimbursement		$250.00	12-210-7614	E	Work Shoes	R	10/01/26	10/02/26			N
	Vendor Total:	**$250.00**									
RYANM005	RYAN MILLER										
27-00714	10/20/26	Boot Reimbursement FY27									
1 Boot Reimbursement FY27		$154.99	12-210-7614	E	Work Shoes	R	10/20/26	10/23/26			N
	Vendor Total:	**$154.99**									

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SAFEW005	SAFEWARE											
27-00585	09/30/26	Q4 26 Wells Cameras & EW Alarm										
1 EW & Well Camera services			$903.83	12-110-7101	E	Telephone & Communications	R	09/30/26	10/05/26		30372469	N
			$2,108.95	12-210-7101	E	Telephone & Communications						N
2 EW Main Bldg Alarm services			$854.24	12-210-6806	E	Building & Grounds	R	09/30/26	10/05/26		30372469	N
			$366.10	12-110-6806	E	Building & Grounds						N
			$4,233.12									
27-00586	09/30/26	Q4 EW Storage Bldg Service										
1 EW Storage Bldg cam & alarms			$1,835.64	12-210-6806	E	Building & Grounds	R	09/30/26	10/05/26		30372276	N
	Vendor Total:		**$6,068.76**									
SEASI005	INTERSTATE WASTE SERVICES INC											
27-00640	10/07/26	6 sludge dumpsters removed										
1 6 sludge dumpsters removed			$2,472.00	12-210-7403	E	Sludge Removal	R	10/07/26	10/09/26		0013405480	N
27-00682	10/16/26	2 sludge dumpsters removed										
1 2 sludge dumpsters removed			$824.00	12-210-7403	E	Sludge Removal	R	10/16/26	10/21/26		0013418144	N
27-00697	10/20/26	2 sludge dumpsters removed										
1 2 sludge dumpsters removed			$824.00	12-210-7403	E	Sludge Removal	R	10/20/26	10/27/26		0013439313	N
27-00719	10/22/26	6 sludge dumpsters										
1 6 sludge dumpsters			$2,472.00	12-210-7403	E	Sludge Removal	R	10/22/26	10/22/26		0013440475	N
27-00756	10/27/26	6 sludge dumpsters removed										
1 6 sludge dumpsters removed			$2,472.00	12-210-7403	E	Sludge Removal	R	10/27/26	10/27/26		0013485859	N
	Vendor Total:		**$9,064.00**									
SIRSP005	SIR SPEEDY	-										
27-00422	09/01/26	Flyers for Harvest Fest 26										
1 Flyers for Harvest Fest 26			$115.20	12-110-8006	E	Harvest Fest	R	09/01/26	10/19/26		67891	N
			$268.80	12-210-8006	E	Harvest Fest						N
			$384.00									
	Vendor Total:		**$384.00**									
SJGAS005	S J GAS COMPANY											
27-00705	10/20/26	MONTHLY BILLING										
1 KINGS GRANT TOWER			$140.02	12-110-6401	E	Electric/Gas	P 28376	10/20/26	10/21/26	10/21/26	SEP04-OCT05'26	N
2 ELMWOOD PLANT			$77.71	12-210-6401	E	Electric/Gas	P 28376	10/20/26	10/21/26	10/21/26	SEP09-OCT08'26	N
3 34 PELHAM ROAD			$95.03	12-210-6401	E	Electric/Gas	P 28376	10/20/26	10/21/26	10/21/26	SEP09-OCT08'26	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
SJGAS005	S J GAS COMPANY				*Account Continued*						
		$312.76									
	Vendor Total:	**$312.76**									
SJWEL005	SJ WELDING SUPPLY COMPANY										
27-00603	10/02/26	nitrogen bottle exchange									
1 nitrogen bottle exchange		$24.00	12-210-7001	E	Sewer System Repair & Maint	R	10/02/26	10/06/26		0001868191	N
	Vendor Total:	**$24.00**									
STAFF005	STAFFA STONE & GARDEN CENTER										
27-00579	09/29/26	25 Columbia yard repair									
1 25 Columbia yard repair		$381.76	15-515-6529	E	Repair Of Water/Sewer Mains	R	09/29/26	10/05/26		0002733-00	N
	Vendor Total:	**$381.76**									
STAPL005	STAPLES OFFICE SUPPLIES										
27-00578	09/29/26	MAIN OFFICE SUPPLIES									
1 MAIN OFFICE SUPPLIES		$190.35	12-105-6301	E	Office Supplies - Main Office	R	09/29/26	10/26/26		6077902525	N
		$190.35	12-205-6301	E	Office Supplies - Main Office						N
2 MAIN OFFICE SUPPLIES		$214.50	12-105-6301	E	Office Supplies - Main Office	R	10/26/26	10/26/26		6077902523	N
		$214.50	12-205-6301	E	Office Supplies - Main Office						N
		$809.70									
27-00680	10/16/26	Office Supplies Oct 2026									
1 Office Supplies Oct 2026		$75.67	12-105-6302	E	Office Supplies - Plant	R	10/16/26	10/26/26		6077902526	N
		$75.66	12-205-6302	E	Office Supplies - Elmwood						N
2 Office Supplies Oct 2026		$32.14	12-105-6302	E	Office Supplies - Plant	R	10/26/26	10/26/26		6077902527	N
		$32.14	12-205-6302	E	Office Supplies - Elmwood						N
		$215.61									
27-00727	10/22/26	Phone Charging Cables 10/21/26									
1 Phone Charging Cables 10/21/26		$86.75	12-105-6302	E	Office Supplies - Plant	R	10/22/26	10/26/26		6077902524	N
		$86.75	12-205-6302	E	Office Supplies - Elmwood						N
		$173.50									
	Vendor Total:	**$1,198.81**									
STEVE015	STEVENSON SUPPLY CO.										
27-00613	10/06/26	6" flanged pipe									
1 6" flanged pipe		$1,024.86	12-110-7041	E	Brick Road Booster	R	10/06/26	10/14/26		720063	N
	Vendor Total:	**$1,024.86**									

Vendor # / P.O. # / Item Description	PO Date	Name / Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STEVE015		STEVENSON SUPPLY CO.				*Account Continued*						
SULLI010		SULLIVAN, JASON										
27-00627	10/07/26	Reimbursement for 3 classes										
1 Reimbursement for 3 classes			$22.50	12-110-7805	E	Plant Educ & Training	R	10/07/26	10/08/26			N
			$210.50	12-210-7805	E	Plant Educ & Training						N
			$233.00									
	Vendor Total:		**$233.00**									
TELES005		TELESYSTEM										
27-00671	10/15/26	MONTHLY BILLING										
1 LANDLINES/PHONES			$2,046.35	12-110-7101	E	Telephone & Communications	R	10/15/26	10/15/26		1698478	N
			$4,774.81	12-210-7101	E	Telephone & Communications						N
2 LANDLINES/PHONES			$85.89	12-110-7101	E	Telephone & Communications	R	10/15/26	10/15/26		1696402	N
			$200.42	12-210-7101	E	Telephone & Communications						N
			$7,107.47									
	Vendor Total:		**$7,107.47**									
TERMI005		TERMINIX										
27-00646	10/07/26	PEST CONTROL										
1 PEST CONTROL KINGS GRANT			$118.69	12-210-6806	E	Building & Grounds	R	10/07/26	10/07/26		104423758	N
2 PEST CONTROL 260 ELMWOOD			$103.00	12-210-6806	E	Building & Grounds	R	10/07/26	10/07/26		104423760	N
			$221.69									
27-00729	10/22/26	PEST CONTROL - WS Plant										
1 PEST CONTROL - WS Plant			$95.00	12-210-6806	E	Building & Grounds	R	10/22/26	10/28/26		105702115	N
	Vendor Total:		**$316.69**									
TREAS010		TREASURER - STATE OF NEW JERSE										
27-00712	10/20/26	New World Air Permit Renweal										
1 Permit Renewal			$1,090.00	12-210-7901	E	State Operating Permits	P 28377	10/20/26	10/21/26	10/21/26	260576690	N
	Vendor Total:		**$1,090.00**									
TREAS070		TREASURER,STATE OF NEW JERSEY										
27-00768	10/28/26	NJDOT Call-out-Rt. 70 Sewer										
1 NJDOT Call-out-Rt. 70 Sewer			$7,344.28	15-515-6529	E	Repair Of Water/Sewer Mains	R	10/28/26	10/28/26		26-5405	N
	Vendor Total:		**$7,344.28**									

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
TYLER005	TYLER BUNTING										
27-00570	09/29/26	W1 License Reimbursement									
1 W1 License Reimbursement		$51.65	12-110-7702	E	Supervisor Dues & Meetings	R	09/29/26	10/02/26			N
27-00662	10/15/26	Pizza for Greenbrook WMB									
1 Pizza for Greenbrook WMB		$62.22	12-110-8403	E	Misc Expenses	R	10/15/26	10/20/26			N
	Vendor Total:	**$113.87**									
UGSIC005	UGSI CHEMICAL FEED, INC.										
27-00103	07/20/26	tech to fix elmwood alum pump									
1 tech to fix elmwood alum pump		$1,800.00	12-210-7010	E	Elmwood Plant Repairs	R	07/20/26	10/29/26		INV0045799	N
	Vendor Total:	**$1,800.00**									
UNITE045	UNITED STATES POSTAL SERVICE										
27-00728	10/22/26	POSTAGE WATER/SEWER BILLING									
1 POSTAGE WATER/SEWER BILLING		$10,000.00	12-105-6303	E	Postage	P 28380	10/22/26	10/22/26	10/22/26		N
		$10,000.00	12-205-6303	E	Postage						N
		$20,000.00									
	Vendor Total:	**$20,000.00**									
USABL005	USA BLUE BOOK										
27-00371	08/26/26	Rain guage									
1 Rain guage		$61.84	12-110-6812	E	Tools	R	08/26/26	10/26/26		INV01145187	N
27-00380	08/27/26	laboratory supplies									
1 934-AH 24mm glass fiber filter		$68.44	12-210-6805	E	Lab Supplies	R	08/27/26	10/28/26		INV01146883	N
2 934-AH 21mm glass fiber filter		$160.90	12-210-6805	E	Lab Supplies	R	08/27/26	10/28/26		INV01146883	N
3 pH 4.00 Buffer		$205.62	12-210-6805	E	Lab Supplies	R	08/27/26	10/28/26		INV01146883	N
4 pH 7.00 Buffer		$205.62	12-210-6805	E	Lab Supplies	R	08/27/26	10/28/26		INV01146883	N
		$640.58									
27-00505	09/17/26	Curb Box Extensions									
1 Curb Box Extension 6 Inch		$356.10	12-110-7001	E	Water System Repair & Maint	R	09/17/26	10/02/26		INV01165445	N
2 Curb Box Extension 3 Inch		$498.50	12-110-7001	E	Water System Repair & Maint	R	09/17/26	10/02/26		INV01165445	N
		$854.60									
27-00513	09/17/26	quick connect coupling KG									
1 quick connect coupling KG		$83.22	12-210-6804	E	Plant Supplies	R	09/17/26	10/16/26		INV01167512	N
27-00610	10/05/26	LabExact Rapid Lead Test Paper									

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USABL005		USA BLUE BOOK			*Account Continued*						
1 LabExact Rapid Lead Test Paper		$165.12	12-110-6805	E	Lab Supplies	R	10/05/26	10/28/26		INV01181945	N
2 LabExact Rapid Lead Test Paper		$165.12	12-110-6805	E	Lab Supplies	R	10/26/26	10/28/26		INV01192041	N
3 Credit		165.12-	12-110-6805	E	Lab Supplies	R	10/26/26	10/28/26		SCN01050059	N
		$165.12									
27-00612	10/05/26	chart paper									
1 Chart paper		$150.32	12-110-7028	E	Elmwood CL2 Station	R	10/05/26	10/21/26		INV01181203	N
2 Chart paper		$150.32	12-110-7028	E	Elmwood CL2 Station	R	10/20/26	10/21/26		INV01181278	N
		$300.64									
27-00660	10/15/26	1" quill									
1 1"CPVC Quill nozzle		$501.46	12-110-6812	E	Tools	R	10/15/26	10/28/26		INV01191418	N
27-00665	10/15/26	laboratory supplies									
1 pH 10 Buffer		$205.62	12-210-6805	E	Lab Supplies	R	10/15/26	10/28/26		INV01192840	N
2 HACH Swiftest Free Chlorine		$666.90	12-110-6805	E	Lab Supplies	R	10/15/26	10/28/26		INV01192840	N
3 DPD Free Chlorine Packets		$250.80	12-110-6805	E	Lab Supplies	R	10/15/26	10/28/26		INV01192840	N
		$1,123.32									
27-00696	10/20/26	LMI suction valves									
1 LMI suction valve		$248.43	12-110-7028	E	Elmwood CL2 Station	R	10/20/26	10/21/26		INV01074632	N
	Vendor Total:	**$3,979.21**									
USAGE005		USA General Contractors Corp.									
27-00769	10/28/26	EW Roof Rpl - Final Pymt									
1 EW Roof Rpl - Final Pymt		$34,265.00	16-516-6601	E	Sewer Plants	R	10/28/26	10/28/26		5 FINAL	N
	Vendor Total:	**$34,265.00**									
VERIZ020		VERIZON WIRELESS									
27-00645	10/07/26	MONTHLY BILLING									
1 IPADS/PHONES		$187.61	12-110-7101	E	Telephone & Communications	P 28368	10/07/26	10/07/26	10/07/26	6154142495	N
		$437.75	12-210-7101	E	Telephone & Communications						N
2 CELL PHONES TABLETS		$638.60	12-110-7101	E	Telephone & Communications	P 28368	10/07/26	10/07/26	10/07/26	6154125130	N
		$1,490.05	12-210-7101	E	Telephone & Communications						N
		$2,754.01									
	Vendor Total:	**$2,754.01**									
VERIZ025		VERIZON CONNECT FLEET USA, LLC									
27-00639	10/07/26	MONTHLY BILLING									

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
VERIZ025	VERIZON CONNECT FLEET USA, LLC				*Account Continued*						
1 VEHICLE GPS		$196.19	12-110-7101	E	Telephone & Communications	P 28369	10/07/26	10/07/26	10/07/26	326000092797	N
		$457.76	12-210-7101	E	Telephone & Communications						N
		$653.95									
	Vendor Total:	**$653.95**									
VIRTU005	VIRTUA MEDICAL GROUP, PA										
27-00685	10/16/26 Invoice #00189806-00 10/1/26										
1 DOT Recerts (5)		$180.00	12-110-6086	E	Employee Physicals	R	10/16/26	10/20/26		00189806-00	N
		$420.00	12-210-6086	E	Employee Physicals						N
		$600.00									
	Vendor Total:	**$600.00**									
WATER005	WATER ENVIRONMENT FEDERATION										
27-00609	10/05/26 Membership Renewals										
1 C Moyer Membership Renewal		$121.00	12-210-7702	E	Superv Dues & Meetings	R	10/05/26	10/08/26		MEM # 01739435	N
2 K Acker Membership Renewal		$121.00	12-210-7705	E	Plant Dues & Meetings	R	10/05/26	10/08/26		MEM # 17672991	N
		$242.00									
	Vendor Total:	**$242.00**									
WBMAS005	WB MASON										
27-00681	10/16/26 Office Supplies Oct 2026										
1 Office Supplies Oct 2026		$204.64	12-105-6302	E	Office Supplies - Plant	R	10/16/26	10/23/26		265275571	N
		$204.64	12-205-6302	E	Office Supplies - Elmwood						N
2 Diesel fuel surcharge		$1.75	12-105-6302	E	Office Supplies - Plant	R	10/23/26	10/23/26		265275571	N
		$1.75	12-205-6302	E	Office Supplies - Elmwood						N
		$412.78									
	Vendor Total:	**$412.78**									
WILLI035	WILLIER ELEC. MTR. RPR.										
27-00508	09/17/26 WEG 20HP motor										
1 WEG 20 HP W22 motor 254/6 fram		$1,682.68	12-110-7040	E	Church Street Booster	R	09/17/26	10/05/26		WSI11055	N
27-00542	09/21/26 Screw pump motor rebuild										
1 Screw pump motor rebuild		$1,407.00	12-210-7010	E	Elmwood Plant Repairs	R	09/21/26	10/22/26		WRI5760	N
	Vendor Total:	**$3,089.68**									
WILSO005	WILSON WEB SERVICES										

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Description* / *Contract*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
WILSO005	WILSON WEB SERVICES	*Account Continued*									
27-00644	10/07/26	#10 WINDOW ENVELOPES - BILLING									
1 #10 WINDOW ENVELOPES - BILLING		$862.50	12-105-6301	E	Office Supplies - Main Office	R	10/07/26	10/19/26		5077	N
		$862.50	12-205-6301	E	Office Supplies - Main Office						N
		$1,725.00									
	Vendor Total:	**$1,725.00**									

Total Purchase Orders: 179 Total P.O. Line Items: 303 Total List Amount: $1,078,063.03 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total
Operating Fund	7-12	$799,939.79
R&R Fund	7-15	$47,956.65
General Fund	7-16	$165,289.27
2019 Construction Fund	7-17	$64,877.32
Total Of All Funds:		$1,078,063.03

Totals by Fund

Fund Description	Fund	Expend Total
Operating Fund	12	$799,939.79
R&R Fund	15	$47,956.65
General Fund	16	$165,289.27
2019 Construction Fund	17	$64,877.32
Total Of All Funds:		$1,078,063.03

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	7-12	$799,939.79	$0.00	$0.00	$0.00	$799,939.79
R&R Fund	7-15	$47,956.65	$0.00	$0.00	$0.00	$47,956.65
General Fund	7-16	$165,289.27	$0.00	$0.00	$0.00	$165,289.27
2019 Construction Fund	7-17	$64,877.32	$0.00	$0.00	$0.00	$64,877.32
	Total Of All Funds:	$1,078,063.03	$0.00	$0.00	$0.00	$1,078,063.03

Evesham Municipal Utilities Authority
Purchase Order Listing By P.O. Number

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Include Project Line Items:*** *No*
Encumbrance Date Range: *First to 06/30/27*	***Paid:*** *N*	***Other:*** *Y*	***Format:*** *Detail without Line Item Notes*
	Held: *N*	***Exempt:*** *Y*	***Include Non-Budgeted:*** *Y*
	Aprv: *Y*		***Prior Year Only:*** *N*
	Rcvd: *N*		**** Means Prior Year Line:***
			Vendors: *All*

PO #	*PO Date*	*Vendor*		*Contract*	*PO Type*					
Item	*Description*	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*
27-00784	10/30/26	ENTER010	ENTERPRISE FLEET MANAGEMENT							
1	2025 Ford Escape - V-6	$162.16	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$378.36	12-210-8201	E	Vehicle Lease Program					
2	2025 Chevy Silverado - V-71	$1,220.13	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
3	2026 Chevy Silverado - V-68	$395.49	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$922.80	12-210-8201	E	Vehicle Lease Program					
4	2026 Chevy Silverado - V-70	$1,318.29	12-210-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
5	2026 Ford Explorer - V-60	$655.05	12-210-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$280.74	12-110-8201	E	Vehicle Lease Program					
6	2026 Ford Explorer - V-66	$280.74	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$655.05	12-210-8201	E	Vehicle Lease Program					
7	2026 Ford Explorer - V-57	$655.05	12-210-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$280.74	12-110-8201	E	Vehicle Lease Program					
8	2026 Ford Explorer - V-58	$915.79	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
9	2024 Ford Escape - V-1	$186.85	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$435.98	12-210-8201	E	Vehicle Lease Program					
10	2024 Ford Escape - V-2	$435.30	12-210-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$186.56	12-110-8201	E	Vehicle Lease Program					
11	2024 Ford Escape - V-4	$186.41	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$434.94	12-210-8201	E	Vehicle Lease Program					
12	2023 Dodge Ram - V-3	$1,312.69	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
13	2024 Ford Escape - V-5	$185.67	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$433.22	12-210-8201	E	Vehicle Lease Program					
14	2023 Chevy Silverado - V-7	$1,275.13	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
15	2023 Dodge Ram - V-16	$1,302.65	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
16	2023 Dodge Ram - V-17	$1,307.95	12-210-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326

PO #	PO Date	Vendor		Contract	PO Type
27-00784	10/30/26	ENTER010	ENTERPRISE FLEET MANAGEMENT		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
	Account Continued									
17	2023 Dodge Ram - V-21	$945.62	12-210-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$405.27	12-110-8201	E	Vehicle Lease Program					
18	2023 Dodge Ram - V-38	$1,302.65	12-210-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
19	2023 Chevy Silverado - V-27	$1,275.13	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
20	2023 Ford Escape - V-39	$176.23	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$411.19	12-210-8201	E	Vehicle Lease Program					
21	2023 Ford Escape - V-50	$396.10	12-210-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$169.76	12-110-8201	E	Vehicle Lease Program					
22	2023 Dodge Ram - V-62	$388.52	12-110-8201	E	Vehicle Lease Program	A	10/30/26	10/30/26		610035-100326
		$906.55	12-210-8201	E	Vehicle Lease Program					
23	2023 Dodge Ram - V-3 toll	$7.00	12-110-7001	E	Water System Repair & Maint	A	10/30/26	10/30/26		610035-100326
24	2023 Dodge Ram - V-21	$91.88	12-210-7001	E	Sewer System Repair & Maint	A	10/30/26	10/30/26		610035-100326
		$22,279.64								

Total Purchase Orders: 1 Total P.O. Line Items: 24 Total List Amount: $22,279.64 Total Void Amount: $0.00

Totals by Year-Fund Fund Description	Fund	Expend Total
Operating Fund	7-12	$22,279.64
Total Of All Funds:		$22,279.64

Totals by Fund Fund Description	Fund	Expend Total
Operating Fund	12	$22,279.64
Total Of All Funds:		$22,279.64

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	**7-12**	**$22,279.64**	**$0.00**	**$0.00**	**$0.00**	**$22,279.64**
	Total Of All Funds:	**$22,279.64**	**$0.00**	**$0.00**	**$0.00**	**$22,279.64**