

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00080	02/08/18	CANNING	THE CANNING GROUP LLC	QPA SERVICES	Open	416.67	0.00
18-00247	04/20/18	SERVICEE	SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	216.88	0.00
18-00249	04/20/18	VITAL	VITAL COMMUNICATIONS, INC	APR-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00
18-00276	05/02/18	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL - APR-DEC	Open	13,000.00	0.00
18-00286	05/04/18	TRITE	DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE 4/15/18-1/14/19	Open	144.59	0.00
18-00287	05/04/18	MOUNTAIN	MOUNTAIN SIDE LAWN CARE	2018 SEASON LAWN CARE SERVICE	Open	2,120.00	0.00
18-00288	05/04/18	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-OCT	Open	500.00	0.00
18-00491	07/24/18	DEERPARK	READY REFRESH BY NESTLE, A DIV	WATER DELIVERY 7/3/18	Open	32.94	0.00
18-00539	08/13/18	STAP	STAPLES BUSINESS ADVANTAGE	CLERK SUPPLIES-expanding fldrs	Open	56.02	0.00
18-00540	08/14/18	USABLU	USA BLUEBOOK	SAFETY GEAR	Open	267.27	0.00
18-00547	08/16/18	RICHS	RICHARD HALLEY	SAFETY GREEN WORK SHIRTS	Open	270.00	0.00
18-00555	08/21/18	STAP	STAPLES BUSINESS ADVANTAGE	LABEL HOLDERS/TONER/PAPER	Open	434.60	0.00
18-00556	08/21/18	COYNE	COYNE CHEMICAL	SODIUM HYPOCHLORITE 15%	Open	1,575.00	0.00
18-00557	08/22/18	STAP	STAPLES BUSINESS ADVANTAGE	WHITE BOARD/HANGING FOLDERS	Open	203.84	0.00
18-00559	08/22/18	MOUNTAIN	MOUNTAIN SIDE LAWN CARE	BENKE FIELD-add cuts Aug 10/17	Open	250.00	0.00
18-00564	08/23/18	PRINT	PRINT PLUS	INDUSTRIAL DR/EDGE RD PRINTS	Open	6.75	0.00
18-00577	08/24/18	HOME	HOME DEPOT CREDIT SERVICES	PAINTING SUPPLIES/BULBS FOR MB	Open	226.68	0.00
18-00579	08/29/18	SUPLEE	SUPLEE, CLOONEY & COMPANY	Audit for the Year 2017	Open	20,300.00	0.00
18-00580	08/29/18	MCKEN	ELIZABETH C. MCKENZIE	COAH-3RD ROUND HOUSING ELEMENT	Open	250.00	0.00
18-00581	08/29/18	METZE	METZ & SON ELECTRICAL, INC	SERVICE CALL--PUMP #2 (SEWER)	Open	129.50	0.00
18-00582	08/29/18	METZE	METZ & SON ELECTRICAL, INC	SERVICE CALL--PURSEL STREET	Open	159.50	0.00
18-00583	08/29/18	WAMAT	WARREN MATERIALS	ROAD MATERIALS	Open	124.50	0.00
18-00584	08/29/18	DEERPARK	READY REFRESH BY NESTLE, A DIV	WATER DELIVERY 8/2/18	Open	14.27	0.00
18-00585	08/30/18	JCPL	JCP&L	ELECTRICITY CHRGS AUG 2018	Open	3,057.14	0.00
18-00586	08/30/18	HEALTH	STATE OF NJ HEALTH BENEFITS	AUG 2018 HEALTH BENEFITS	Open	3,823.47	0.00
18-00591	09/05/18	RICOHUSA	RICOH USA, INC.	DOCUMENT FEES	Open	7,440.91	0.00
18-00592	09/05/18	CHIESA	CHIESA SHAHINIAN & GIANTOMASI	PROFESSIONAL SERVICES JUL 2018	Open	14,449.88	0.00
18-00593	09/06/18	POSTM	POSTMASTER	2018 4TH QTR WATER/SEWER BILLS	Open	364.00	0.00
18-00596	09/06/18	RICOHUSA	RICOH USA, INC.	DOCUMENT FEES	Open	16,912.35	0.00
18-00597	09/06/18	RICOHUSA	RICOH USA, INC.	DOCUMENT FEES	Open	1,836.20	0.00
18-00598	09/06/18	CASTLE	CASTLE SEPTIC SERVICE CORP	CLEANING OF VANDALIZED TOILETS	Open	45.00	0.00
18-00599	09/07/18	VERI	VERIZON	LIBRARY PHONE CHARGES AUG 2018	Open	44.49	0.00
18-00600	09/07/18	DONSTILL	DON STILL	CLEAN GUTTERS AT FRACE STREET	Open	200.00	0.00

Total Purchase Orders: 33 Total P.O. Line Items: 0 Total List Amount: 88,977.45 Total Void Amount: 0.00

ADDENDUM TO BILL LIST

18-00588 06/01/18 CHASE CHASE MANHATTEN BANK INTEREST ON BOND PAYMENT Open 60,284.38 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	100.00	0.00	100.00	0.00	0.00	100.00
CURRENT FUND	8-01	84,251.28	0.00	84,251.28	0.00	0.00	84,251.28
WATER\SEWER FUND	8-09	4,626.17	0.00	4,626.17	0.00	0.00	4,626.17
	Year Total:	88,877.45	0.00	88,877.45	0.00	0.00	88,877.45
Total Of All Funds:		88,977.45	0.00	88,977.45	0.00	0.00	88,977.45

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Range: First to Last
Format: Detail without Line Item Notes

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y

Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void	Invoice
18-00080	02/08/18	CANNING THE CANNING GROUP LLC		416.67	8-01-20-100-201	B	MISCELLANEOUS EXPENSE		R	02/08/18	09/06/18		ALPHA 2018-08
18-00247	04/20/18	SERVICE SERVICE ELECTRIC CABLE TV		216.88	8-01-31-440-201	B	TELEPHONE		R	04/20/18	09/06/18		
18-00249	04/20/18	VITAL VITAL COMMUNICATIONS, INC		105.00	8-01-20-135-261	B	Vital Communications		R	04/20/18	09/06/18		72008
18-00276	05/02/18	LMR LMR CLEANOUT & DISPOSAL		13,000.00	8-01-26-305-233	B	Garbage Collection		R	05/02/18	09/06/18		138840
18-00286	05/04/18	TRITE DE LAGE LANDEN FINANCIAL SERV		144.59	8-01-20-100-216	B	Copier Lease/Overage		R	05/04/18	09/07/18		60359048
18-00287	05/04/18	MOUNTAIN MOUNTAIN SIDE LAWN CARE		2,120.00	8-01-26-310-265	B	Grass Cutting & Maintenance		R	05/04/18	09/06/18		
18-00288	05/04/18	CASTLE CASTLE SEPTIC SERVICE CORP		500.00	8-01-26-310-224	B	Johnny on the Job		R	05/04/18	09/07/18		7885
18-00491	07/24/18	DEERPARK READY REFRESH BY NESTLE, A DIV		32.94	8-01-20-120-201	B	Miscellaneous Expense		R	07/24/18	09/07/18		08G0440929479
18-00539	08/13/18	STAPLES BUSINESS ADVANTAGE		50.04	8-01-20-120-239	B	Office & Paper Supplies		R	08/13/18	09/06/18		3387091177
		Expanding fites 5 1/4" 10/box		5.98	8-01-26-310-212	B	Cleaning Supplies		R	08/14/18	09/06/18		3387091177
		Ajax dish soap, orange, 28oz		56.02									
18-00540	08/14/18	USABLUJE USA BLUEBOOK		38.90	8-09-55-502-261	B	TOOLS & SUPPLIES		R	08/14/18	09/06/18		654162
		Rplacmnt GS/spray head-eyewash		149.50	8-09-55-502-261	B	TOOLS & SUPPLIES		R	08/14/18	09/06/18		654162
		Shower - horizontal		20.94	8-09-55-502-261	B	TOOLS & SUPPLIES		R	08/14/18	09/06/18		654162
		Hycar bib apron 35 x 45		5.60	8-09-55-502-261	B	TOOLS & SUPPLIES		R	08/14/18	09/06/18		654162
		UltraFlex 2 neoprene glove/Trg		17.90	8-09-55-502-261	B	TOOLS & SUPPLIES		R	08/14/18	09/06/18		654162
		Face shield headgear				B	TOOLS & SUPPLIES		R	08/14/18	09/06/18		654162

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00540	08/14/18	USABLUE USA BLUEBOOK			Continued							
6		Faceshield w/clear visor	4.60	8-09-55-502-261	B TOOLS & SUPPLIES			R	08/14/18	09/06/18		654162
7		Ultraflex 2 Neoprene glove Xlrg	5.60	8-09-55-502-261	B TOOLS & SUPPLIES			R	08/14/18	09/06/18		654162
8		Shipping & handling	24.23	8-09-55-502-261	B TOOLS & SUPPLIES			R	08/14/18	09/06/18		654162
			<u>267.27</u>									
18-00547	08/16/18	RICHARD HALLEY										
1		Safety green s/sl w/pocket lrg	57.00	8-01-26-290-213	B Clothing			R	08/16/18	09/07/18		ALPHA T SHIRTS
2		Safety green s/sl w/pocket xlrg	57.00	8-01-26-290-213	B Clothing			R	08/16/18	09/07/18		ALPHA T SHIRTS
3		Safety green s/sl w/pocket 3x1	156.00	8-01-26-290-213	B Clothing			R	08/16/18	09/07/18		ALPHA T SHIRTS
			<u>270.00</u>									
18-00555	08/21/18	STAPLES BUSINESS ADVANTAGE										
1		Magnetic label holder 3x5 10pk	55.18	8-01-20-130-239	B Office & Paper Supplies			R	08/21/18	09/06/18		3387524197
2		HP131X hg yld blk toner CF210X	76.13	8-01-20-120-215	B Computer/Printer Supplies			R	08/21/18	09/06/18		3387661209
3		HP131A yellow toner CF212A	75.13	8-01-20-120-215	B Computer/Printer Supplies			R	08/21/18	09/06/18		3387661209
4		HP131A cyan toner CF211A	75.13	8-01-20-120-215	B Computer/Printer Supplies			R	08/21/18	09/06/18		3387661209
5		HP131A magenta toner CF213A	75.13	8-01-20-120-215	B Computer/Printer Supplies			R	08/21/18	09/06/18		3387661209
6		8.5 x 11 copy paper	77.90	8-01-20-100-239	B Paper & Office Supplies			R	08/21/18	09/06/18		3387661209
			<u>434.60</u>									
18-00556	08/21/18	COYNE CHEMICAL										
1		SODIUM HYPOCHLORITE 15%	416.25	8-09-55-502-208	B CHEMICALS			R	08/21/18	09/06/18		295390
2		SODIUM HYPOCHLORITE 15%	1,248.75	8-09-55-502-208	B CHEMICALS			R	08/21/18	09/06/18		295390
3		CONTAINER DEPOSIT	120.00	8-09-55-502-208	B CHEMICALS			R	08/21/18	09/06/18		295390
4		CONTAINER RETURN	210.00	8-09-55-502-208	B CHEMICALS			R	08/21/18	09/06/18		CR MEMO 295369
			<u>1,575.00</u>									
18-00557	08/22/18	STAPLES BUSINESS ADVANTAGE										
1		BOARD MARKER ALUMINUM 3X2	31.21	8-01-20-120-239	B Office & Paper Supplies			R	08/22/18	09/06/18		3387935594
2		DRY ERASE ERASER	0.93	8-01-20-120-239	B Office & Paper Supplies			R	09/04/18	09/06/18		3387935594
3		FOLDER HANGING BOX BTM 3 EXP	69.78	8-01-20-130-239	B Office & Paper Supplies			R	09/04/18	09/06/18		3387935594
4		FOLDER HANGING BOX BTM 3 EXP	69.78	8-01-20-130-239	B Office & Paper Supplies			R	09/04/18	09/06/18		3387935598
5		DRY ERASE ERASER	0.93	8-01-20-120-239	B Office & Paper Supplies			R	09/04/18	09/06/18		3387935598
6		BOARD MARKER ALUMINUM 3X2	31.21	8-01-20-120-239	B Office & Paper Supplies			R	09/04/18	09/06/18		3387935598
			<u>203.84</u>									
18-00559	08/22/18	MOUNTAIN MOUNTAIN SIDE LAWN CARE										
1		EXTRA CUT - BENKE FIELD 8/10	125.00	8-01-26-310-265	B Grass Cutting & Maintenance			R	08/22/18	09/06/18		10463

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	
Item Description					Acct Type Description		Enc Date	Date	Invoice
18-00559	08/22/18	MOUNTAIN SIDE LAWN CARE		Continued					
2	EXTRA CUT - BENKE FIELD 8/17	125.00	8-01-26-310-265		B Grass Cutting & Maintenance	R	08/22/18	09/06/18	10463
		250.00							
18-00564	08/23/18	PRINT PLUS							
1	INDUSTRIAL DR/EDGE ROAD PRINTS	6.75	8-01-20-165-201		B Miscellaneous Expenses	R	08/23/18	09/06/18	24822
18-00577	08/24/18	HOME DEPOT CREDIT SERVICES							
1	MIN SPIRITS	13.97	8-01-26-290-241		B Painting Supplies	R	09/05/18	09/07/18	3014883
2	PAINT THINNR	8.77	8-01-26-290-241		B Painting Supplies	R	09/05/18	09/07/18	3014883
3	PLCT8DL30P	83.97	8-01-26-310-209		B Building Maintenance	R	09/05/18	09/07/18	3014883
4	PPP&FSLTGRYG	28.98	8-01-26-290-241		B Painting Supplies	R	09/05/18	09/07/18	3014883
5	GLN INT FL	18.97	8-01-26-290-241		B Painting Supplies	R	09/05/18	09/07/18	3014883
6	PAINT	31.62	8-01-26-290-241		B Painting Supplies	R	09/05/18	09/07/18	3014883
7	20#QUICKSETNG	12.35	8-01-26-290-241		B Painting Supplies	R	09/05/18	09/07/18	3014883
8	BIT HOLDER	1.97	8-01-26-290-241		B Painting Supplies	R	09/05/18	09/07/18	3014883
9	ALUMINUMQT	8.46	8-01-26-290-241		B Painting Supplies	R	09/05/18	09/07/18	3014883
10	SPRAY PNT	15.81	8-01-26-290-241		B Painting Supplies	R	09/05/18	09/07/18	3014883
11	DRYBITBLK	0.47	8-01-26-290-241		B Painting Supplies	R	09/05/18	09/07/18	3014883
12	Q2PWRBLK	1.34	8-01-26-290-241		B Painting Supplies	R	09/05/18	09/07/18	3014883
		226.68							
18-00579	08/29/18	SUPLEE, CLOONEY & COMPANY							
1	Audit for the Year 2017	20,000.00	8-01-20-131-201		B AUDIT SERVICES	R	08/29/18	09/07/18	
2	Audit for the Year 2017	100.00	7-01-20-131-201		B AUDIT SERVICES	R	08/31/18	09/07/18	
3	Audit for the Year 2017	200.00	8-09-55-502-255		B Professional Services - Auditor	R	08/31/18	09/07/18	
		20,300.00							
18-00580	08/29/18	MCKEN ELIZABETH C. MCKENZIE							
1	COURT APPROVAL OF THIRD ROUND	250.00	8-01-21-180-240		B COAH Planner	R	08/29/18	09/06/18	8880
18-00581	08/29/18	METZ & SON ELECTRICAL, INC							
1	SERVICE CALL TO VERIFY PROPER	129.50	8-09-55-502-229		B MAINTENANCE & REPAIR	R	08/29/18	09/07/18	
18-00582	08/29/18	METZ & SON ELECTRICAL, INC							
1	SERVICE CALL TO REPAIR THE	159.50	8-09-55-502-229		B MAINTENANCE & REPAIR	R	08/29/18	09/07/18	
18-00583	08/29/18	WARREN MATERIALS							
1	9.5MM .3-3E PG64 (7/17/18)	111.10	8-01-26-290-250		B Road/Paving Supplies	R	08/29/18	09/06/18	302 0013398

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18-00583	08/29/18	WARREN MATERIALS	WARREN MATERIALS		Continued							
2	ESCALATION			13.40	8-01-26-290-250	B Road/Paving Supplies		R	08/29/18	09/06/18		302 0013398
				124.50								
18-00584	08/29/18	DEERPARK READY REFRESH BY NESTLE, A DIV										
1	5GAL DP SPR SPILL PROOF			10.98	8-01-20-120-201	B Miscellaneous Expense		R	08/29/18	09/07/18		08H0440929479
2	9 OZ SLEEVE OF 50 COLD CUPS			3.29	8-01-20-120-201	B Miscellaneous Expense		R	08/29/18	09/07/18		08H0440929479
				14.27								
18-00585	08/30/18	JCP&L	JCP&L									
1	EAST BLVD & SAMPSON AVE			890.17	8-01-31-430-201	B ELECTRICITY		R	08/30/18	09/07/18		8/27/18
2	INDUSTRIAL WAY			107.84	8-01-31-435-201	B STREET LIGHTING		R	08/30/18	09/07/18		8/24/18
3	E PARK AVE			3.15	8-01-31-430-201	B ELECTRICITY		R	08/30/18	09/07/18		8/27/18
4	SPRINGTOWN RD			3.15	8-01-31-435-201	B STREET LIGHTING		R	08/30/18	09/07/18		8/27/18
5	1ST AVE			8.14	8-01-31-430-201	B ELECTRICITY		R	08/30/18	09/07/18		8/27/18
6	VULCANITE AVE			11.30	8-01-31-430-201	B ELECTRICITY		R	08/30/18	09/07/18		8/27/18
7	EAST BLVD FLOODLIGHT			302.49	8-01-31-435-201	B STREET LIGHTING		R	08/30/18	09/07/18		9/4/18
8	ALPHA BORO WATER DEPT - MASTER			1,730.90	8-09-55-502-220	B ELECTRIC		R	08/30/18	09/07/18		8/30/18
				3,057.14								
18-00586	08/30/18	HEALTH STATE OF NJ HEALTH BENEFITS										
1	AUG 2018 HEALTH BENEFITS			3,823.47	8-01-23-220-201	B GROUP INSURANCE FOR EMPLOYEES		R	08/30/18	09/06/18		
18-00591	09/05/18	RICOHUSA RICOH USA, INC.										
1	DOCUMENT FEES			7,440.91	8-01-20-155-249	B Legal Contractual/Emergency Fees		R	09/06/18	09/07/18		HAR18050075
18-00592	09/05/18	CHIESA CHIESA SHAHINIAN & GIANTOMASI										
1	PROFESSIONAL SERVICES JUL 2018			14,423.00	8-01-20-155-249	B Legal Contractual/Emergency Fees		R	09/05/18	09/06/18		389665
2	DISBURSEMENTS JUL 2018			26.88	8-01-20-155-249	B Legal Contractual/Emergency Fees		R	09/05/18	09/06/18		389665
				14,449.88								
18-00593	09/06/18	POSTM	POSTMASTER									
1	2018 4TH QTR WATER/SEWER BILLS			364.00	8-09-55-502-206	B BILLS, POSTAGE & COLLECTION		R	09/06/18	09/06/18		
18-00596	09/06/18	RICOHUSA RICOH USA, INC.										
1	DOCUMENT FEES			16,912.35	8-01-20-155-249	B Legal Contractual/Emergency Fees		R	09/06/18	09/07/18		HAR18060082
18-00597	09/06/18	RICOHUSA RICOH USA, INC.										
1	DOCUMENT FEES			1,836.20	8-01-20-155-249	B Legal Contractual/Emergency Fees		R	09/06/18	09/07/18		HAR18070035

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18-00598	09/06/18	CASTLE	CASTLE SEPTIC SERVICE CORP										
			1 UNSCHEDULED CLEANING AFTER	45.00	8-01-26-310-224	B	B	Johnny on the Job	R	09/06/18	09/07/18		7885
18-00599	09/07/18	VERI	VERIZON										
			1 LIBRARY PHONE CHARGES AUG 2018	44.49	8-01-31-440-201	B	B	TELEPHONE	R	09/07/18	09/07/18		8/10/18
18-00600	09/07/18	DONSTILL	DON STILL										
			1 REMOVE SCREENS FROM GUTTER	200.00	8-09-55-502-201	B	B	MISCELLANEOUS	R	09/07/18	09/07/18		
Total Purchase Orders:				33	Total P.O. Line Items:	80	Total List Amount:	88,977.45	Total Void Amount:	0.00			

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	100.00	0.00	100.00	0.00	0.00	100.00		
CURRENT FUND	8-01	84,251.28	0.00	84,251.28	0.00	0.00	84,251.28		
WATER\SEWER FUND	8-09	4,626.17	0.00	4,626.17	0.00	0.00	4,626.17		
Year Total:		88,877.45	0.00	88,877.45	0.00	0.00	88,877.45		
Total of All Funds:		88,977.45	0.00	88,977.45	0.00	0.00	88,977.45		