

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
17-00416	06/22/17	PENNB PENN BOWER	2016 Water Improvements	Open	37,852.50	0.00	B
18-00080	02/08/18	CANNING THE CANNING GROUP LLC	QPA SERVICES	Open	416.67	0.00	
18-00226	04/12/18	GARDE005 Garden State Laboratories, INC	Water Testing Blanket 2018	Open	1,150.00	0.00	B
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	
18-00360	06/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	1,108.75	0.00	B
18-00396	06/21/18	PITNEYBO PITNEY BOWES GLOBAL FINANCIAL	DIGITAL MAILING SYSTEM	Open	405.00	0.00	
18-00519	08/03/18	ES2 ES2 ENVIRONMENTAL SYSTEMS &	HYDROSERIES pH/Chlorine tester	Open	7,650.50	0.00	
18-00578	08/28/18	USABLU USA BLUEBOOK	PERISTALTIC PUMP	Open	106.49	0.00	
18-00590	09/05/18	ONECA ONE CALL CONCEPTS	AUGUST REGULAR LOCATES	Open	70.00	0.00	
18-00594	09/06/18	ES2 ES2 ENVIRONMENTAL SYSTEMS &	COMPLETE PUMP HEADS	Open	871.22	0.00	
18-00595	09/06/18	ES2 ES2 ENVIRONMENTAL SYSTEMS &	HONEYWELL IMMERSTON PH PROBE	Open	1,270.85	0.00	
18-00610	09/11/18	HOME HOME DEPOT CREDIT SERVICES	KEYS/STARTER FLUID/DEGREASER	Open	53.32	0.00	
18-00616	09/13/18	FRATE FRA TECHNOLOGIES	2018-2019 ANIMAL LIC SOFTWARE	Open	650.00	0.00	
18-00623	09/18/18	HACHC HACH COMPANY	WATER TESTING SUPPLIES	Open	454.28	0.00	
18-00632	09/19/18	RONCORON FAITH RONCORONI	TEEN LEADERSHIP CONSULTANT	Open	1,000.00	0.00	
18-00645	09/25/18	FEDEX FEDERAL EXPRESS	FEDEX SERVICE 9/6/18	Open	19.43	0.00	
18-00647	09/25/18	DRAKES DRAKE'S	PLATE TAMPER RENTAL	Open	240.00	0.00	
18-00648	09/25/18	EMERG PHILLIPSBURG EMERGENCY SQUAD	2018 Annual Contribution	Open	15,000.00	0.00	
18-00649	09/25/18	DEERPARK READY REFRESH BY NESTLE, A DIV	WATER DELIVERY 8/31/18	Open	21.96	0.00	
18-00650	09/25/18	CENTRAL CENTRAL JERSEY EQUIPMENT	REPAIR OF JOHN DEERE TRACTOR	Open	1,906.49	0.00	
18-00651	09/25/18	CHIESA CHIESA SHAHINIAN & GIANTOMASI	PROFESSIONAL SERVICES AUG 2018	Open	3,283.60	0.00	
18-00653	09/27/18	JCPL JCP&L	ELECTRICITY CHRGS SEP/OCT 2018	Open	1,300.42	0.00	
18-00654	09/27/18	ALLST005 All-State Services	FIRE SPRINKLER INSPECTION/TEST	Open	1,350.00	0.00	
18-00657	09/28/18	STOTH SAMUEL STOTHZOFF CO., INC.	SERVICE CALL FOR WELL PUMPS	Open	825.00	0.00	
18-00658	09/28/18	REVIZE REVIZE, LLC	WEBSITE DESIGN	Open	2,075.00	0.00	
18-00659	09/28/18	SAVA SAVARY EXCAVATION	REMOVE DUMP TRUCK FROM BASIN	Open	150.00	0.00	
18-00662	10/01/18	COUN COUNTY OF WARREN TREASURER	'18 4QTR COUNTY/OPEN SPC TAXES	Open	259,820.99	0.00	
18-00666	10/01/18	HEALTH STATE OF NJ HEALTH BENEFITS	SEPT 2018 HEALTH BENEFITS	Open	3,823.47	0.00	
18-00667	10/01/18	TRDCF TREASURER, STATE OF NJ	3RD QTR MARRIAGE LICENSE RPT	Open	75.00	0.00	
18-00669	10/02/18	CAPETTA MARY ELLEN CAPPETTA	AQUA ZUMBA CLASS	Open	1,320.00	0.00	
18-00670	10/02/18	HSPENCER HEATHER SPENCER	AQUA ZUMBA CLASS	Open	650.00	0.00	
18-00671	10/02/18	LOPAT TOWNSHIP OF LOPATCONG	POOL RENTAL/LIFEGUARDS	Open	2,100.00	0.00	
18-00672	10/02/18	REMINGTO REMINGTON & VERNICK ENGINEERS	ASPHALT PAVING REPAIRS	Open	1,172.50	0.00	B
18-00674	10/02/18	VANCLE VANCLEEF ENGINEERING ASSOCIATE	JJ&G ASSOCIATES-BLOCK 26, LOT 3	Open	60.00	0.00	
18-00675	10/02/18	RINGO MARYBETH RINGO	COMMUNITY EVENT REIMBURSEMENT	Open	251.38	0.00	
18-00679	10/03/18	VANCLE VANCLEEF ENGINEERING ASSOCIATE	SOLARTRICITY-BLOCK 100, LOT 4	Open	801.00	0.00	
18-00680	10/04/18	VERI VERIZON	LIBRARY PHONE CHARGES SEP 2018	Open	45.03	0.00	
18-00681	10/04/18	FIRE TREASURER STATE OF NEW JERSEY	2018 BFCE REG/RENEWAL FEES	Open	609.50	0.00	
18-00682	10/05/18	COOKD DENISE COOK	SWMA REIMBURSEMENT	Open	79.00	0.00	
18-00684	10/05/18	CHEMTECH CHEMTECH	SOIL SAMPLE ANALYSIS	Open	1,345.00	0.00	
18-00685	10/05/18	PENNB PENN BOWER	EMERGENCY REPAIR-4TH/E CENTRAL	Open	21,345.72	0.00	
18-00686	10/05/18	PENNB PENN BOWER	EMERGENCY REPAIR-WILLIAMS ST	Open	8,229.22	0.00	
18-00687	10/05/18	PENNB PENN BOWER	EMERGENCY REPAIR-VULCANITE AVE	Open	2,500.00	0.00	
18-00689	10/05/18	REMINGTO REMINGTON & VERNICK ENGINEERS	PROF SERVICES THRU AUG 2018	Open	20,080.75	0.00	

Total Purchase Orders: 48 Total P.O. Line Items: 0 Total List Amount: 419,126.51 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER\SEWER FUND	7-09	41,989.59	0.00	41,989.59	0.00	0.00	41,989.59
CURRENT FUND	8-01	308,416.10	0.00	308,416.10	0.00	0.00	308,416.10
WATER\SEWER FUND	8-09	40,981.19	0.00	40,981.19	0.00	0.00	40,981.19
	Year Total:	349,397.29	0.00	349,397.29	0.00	0.00	349,397.29
GENERAL CAPITAL B	C-04	3,342.00	0.00	3,342.00	0.00	0.00	3,342.00
SEWER/WATER UTILI	C-08	1,108.75	0.00	1,108.75	0.00	0.00	1,108.75
	Year Total:	4,450.75	0.00	4,450.75	0.00	0.00	4,450.75
OTHER TRUST	T-03	5,400.38	0.00	5,400.38	0.00	0.00	5,400.38
DOG TRUST	T-12	650.00	0.00	650.00	0.00	0.00	650.00
ESCROW TRUST	T-15	17,238.50	0.00	17,238.50	0.00	0.00	17,238.50
	Year Total:	23,288.88	0.00	23,288.88	0.00	0.00	23,288.88
Total of All Funds:		419,126.51	0.00	419,126.51	0.00	0.00	419,126.51

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00416	06/22/17	PENNB PENN BOWER	37,852.50	7-09-55-513-516	B	B		FACILITY/EQUIPMT IMPROVE	R	06/22/17	10/05/18		CERT #6
18-00080	02/08/18	CANNING THE CANNING GROUP LLC	416.67	8-01-20-100-201	B	B		MISCELLANEOUS EXPENSE	R	02/08/18	10/05/18		ALPHA 2018-09
18-00226	04/12/18	GARDE005 Garden State Laboratories, INC			B	B		WATER TESTING	R	04/12/18	10/05/18		325358
51		DRINKING WATER, GRAB SAMPLE	110.00	8-09-55-502-270	B	B		WATER TESTING	R	04/12/18	10/05/18		325358
52		DRINKING WATER, GRAB SAMPLE	110.00	8-09-55-502-270	B	B		WATER TESTING	R	04/12/18	10/05/18		325358
53		DRINKING WATER, GRAB SAMPLE	110.00	8-09-55-502-270	B	B		WATER TESTING	R	04/12/18	10/05/18		325358
54		DRINKING WATER, GRAB SAMPLE	110.00	8-09-55-502-270	B	B		WATER TESTING	R	04/12/18	10/05/18		325358
55		DRINKING WATER, GRAB SAMPLE	110.00	8-09-55-502-270	B	B		WATER TESTING	R	04/12/18	10/05/18		325358
56		DRINKING WATER, GRAB SAMPLE	100.00	8-09-55-502-270	B	B		WATER TESTING	R	04/12/18	10/05/18		325358
57		DRINKING WATER, GRAB SAMPLE	200.00	8-09-55-502-270	B	B		WATER TESTING	R	04/12/18	10/05/18		325358
58		DRINKING WATER, GRAB SAMPLE	100.00	8-09-55-502-270	B	B		WATER TESTING	R	04/12/18	10/05/18		325358
59		DRINKING WATER, GRAB SAMPLE	200.00	8-09-55-502-270	B	B		WATER TESTING	R	04/12/18	10/05/18		325358
			1,150.00										
18-00247	04/20/18	SERVICE SERVICE ELECTRIC CABLE TV	216.88	8-01-31-440-201	B	B		TELEPHONE	R	04/20/18	10/05/18		72193
7		OCT INTERNET CHARGES			B	B			R	04/20/18	10/05/18		
18-00249	04/20/18	VITAL VITAL COMMUNICATIONS, INC	105.00	8-01-20-135-261	B	B		Vital Communications	R	04/20/18	10/05/18		72193
7		OCT MOD IV/CAMA TAX SYSTEM			B	B			R	04/20/18	10/05/18		
18-00276	05/02/18	LMR LMR CLEANOUT & DISPOSAL	13,000.00	8-01-26-305-233	B	B		Garbage Collection	R	05/02/18	10/05/18		149623
6		TRASH REMOVAL - SEPT			B	B			R	05/02/18	10/05/18		
18-00286	05/04/18	TRITE DE LAGE LANDEN FINANCIAL SERV	144.59	8-01-20-100-216	B	B		Copier Lease/Overage	R	05/04/18	10/05/18		60778573
6		COPIER LEASE 9/15/18-10/14/18			B	B			R	05/04/18	10/05/18		
18-00287	05/04/18	MOUNTAIN MOUNTAIN SIDE LAWN CARE	2,120.00	8-01-26-310-265	B	B		Grass Cutting & Maintenance	R	05/04/18	10/05/18		21027088-7
7		PAYMENT OCTOBER 9, 2018			B	B			R	05/04/18	10/05/18		
18-00360	06/09/18	REWINGTO REMINGTON & VERNICK ENGINEERS	1,108.75	C-08-55-018-002	B	B		IA Unfunded 2018-01 Frace water Treat	R	06/09/18	10/05/18		21027088-7
14		2018 WATER UTILITY IMPROVEMENT			B	B			R	06/09/18	10/05/18		



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
18-00616	09/13/18	FRA TECHNOLOGIES	1 2019 MAINTENANCE/UPDATE	650.00	T-12-56-850-801	B Reserve Dog Trust Expend.	R	09/13/18 10/05/18		12628-B
18-00623	09/18/18	HACH COMPANY	1 POCKET CLMTR II CHLORINE SYS	396.90	8-09-55-502-270	B WATER TESTING	R	09/18/18 10/05/18		11133871
			2 KTO: DPD FREE CL PP PK/100X3	57.38	8-09-55-502-270	B WATER TESTING	R	09/18/18 10/05/18		11133871
				454.28						
18-00632	09/19/18	RONCORON FAITH RONCORONI	2 PROGRAM ADVISOR AND	1,000.00	T-03-56-850-205	B Res - Healthy Me	R	09/19/18 10/05/18		
18-00645	09/25/18	FEDEX FEDERAL EXPRESS	1 FEDEX SERVICE 9/6/18	19.43	8-01-20-100-201	B MISCELLANEOUS EXPENSE	R	09/25/18 10/05/18		6-308-15878
18-00647	09/25/18	DRAKES DRAKE'S	1 PLATE TAMPER RENTAL	240.00	8-01-26-290-250	B Road/Paving Supplies	R	09/25/18 10/05/18		82426
18-00648	09/25/18	EMERG PHILLIPSBURG EMERGENCY SQUAD	1 2018 Annual Contribution	15,000.00	8-01-25-260-201	B CONTRIBUTIONS	R	09/25/18 10/05/18		87
18-00649	09/25/18	DEER PARK READY REFRESH BY NESTLE, A DIV	1 5GAL DP SPR SPILL PROOF	21.96	8-01-20-120-201	B Miscellaneous Expense	R	09/25/18 10/05/18		08I0440929479
18-00650	09/25/18	CENTRAL JERSEY EQUIPMENT	1 REPAIR OF JOHN DEERE 955	1,906.49	8-01-26-290-232	B Machinery Parts & Repairs	R	09/25/18 10/05/18		
18-00651	09/25/18	CHIESA CHIESA SHAHINIAN & GIANTOMASI	1 PROFESSIONAL SERVICES AUG 2018	3,282.00	8-01-20-155-249	B Legal Contractual/Emergency Fees	R	09/25/18 10/05/18		393921
			2 DISBURSEMENTS AUG 2018	1.60	8-01-20-155-249	B Legal Contractual/Emergency Fees	R	09/25/18 10/05/18		393921
				3,283.60						
18-00653	09/27/18	JCP&L JCP&L	1 EAST BLVD & SAMPSON AVE	822.85	8-01-31-430-201	B ELECTRICITY	R	09/27/18 10/05/18		9/25/18
			2 INDUSTRIAL WAY	129.38	8-01-31-435-201	B STREET LIGHTING	R	09/27/18 10/05/18		9/26/18
			3 EAST BLVD FLOODLIGHT	321.10	8-01-31-435-201	B STREET LIGHTING	R	09/27/18 10/05/18		10/3/018
			4 SPRINGTOWN RD	3.15	8-01-31-435-201	B STREET LIGHTING	R	09/27/18 10/05/18		9/26/18
			5 1ST AVE	9.49	8-01-31-430-201	B ELECTRICITY	R	09/27/18 10/05/18		9/26/18
			6 VULCANITE AVE	11.30	8-01-31-430-201	B ELECTRICITY	R	09/27/18 10/05/18		9/26/18



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
18-00672	10/02/18	REMINGTO REMINGTON & VERNICK ENGINEERS				B						
2		ASPHALT PAVEMENT REPAIRS		1,172.50	8-01-44-900-902	B	IMPROVEMENTS TO ROADS	R	10/02/18	10/05/18		2102T094-1
18-00674	10/02/18	VANCLEEF ENGINEERING ASSOCIATE				B						
1		JJ&G ASSOCIATES		60.00	T-15-56-850-181	B	18-01 JJ&G	R	10/02/18	10/05/18		3202028-2
18-00675	10/02/18	RINGO MARYBETH RINGO				B						
1		COMMUNITY EVENT REIMBURSEMENT		251.38	T-03-56-850-206	B	Res - Family/Comm.	R	10/02/18	10/05/18		
18-00679	10/03/18	VANCLEEF ENGINEERING ASSOCIATE				B						
1		SOLARTRICITY II, LLC		801.00	T-15-56-850-184	B	18-04 solartricity 100/4	R	10/03/18	10/05/18		3202031-1
18-00680	10/04/18	VERIZON				B						
1		LIBRARY PHONE CHARGES SEP 2018		45.03	8-01-31-440-201	B	TELEPHONE	R	10/04/18	10/05/18		9/10/18
18-00681	10/04/18	FIRE TREASURER STATE OF NEW JERSEY				B						
1		2018 BFCE RENEWAL FEE		323.00	8-01-26-290-227	B	Licenses/Dues/Subscriptions	R	10/04/18	10/05/18		2326594
2		2018 BFCE RENEWAL FEE		95.50	8-01-26-290-227	B	Licenses/Dues/Subscriptions	R	10/04/18	10/05/18		2326594
3		2018 BFCE RENEWAL FEE		191.00	8-01-26-290-227	B	Licenses/Dues/Subscriptions	R	10/05/18	10/05/18		2326593
				609.50								
18-00682	10/05/18	COOK DENISE COOK				B						
1		SNMA REIMBURSEMENT		79.00	T-03-56-850-206	B	Res - Family/Comm.	R	10/05/18	10/05/18		
18-00684	10/05/18	CHEMTECH				B						
1		SOIL SAMPLE ANALYSIS		1,345.00	C-04-55-810-110	B	Ord 2016-05 Road Improve Industrial Dr.	R	10/05/18	10/05/18		382260
18-00685	10/05/18	PENNB PENN BOWER				B						
1		EMERGENCY REPAIR 4TH AVENUE		21,345.72	8-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	10/05/18	10/05/18		7001
18-00686	10/05/18	PENNB PENN BOWER				B						
1		EMERGENCY REPAIR WILLIAMS ST		992.09	7-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	10/05/18	10/05/18		7110
2		EMERGENCY REPAIR WILLIAMS ST		7,237.13	8-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	10/05/18	10/05/18		7110
				8,229.22								
18-00687	10/05/18	PENNB PENN BOWER				B						
1		EMERGENCY REPAIR VULCANITE AVE		2,500.00	7-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	10/05/18	10/05/18		6663

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18-00689 10/05/18 REMINGTO REMINGTON & VERNICK ENGINEERS													
1		INSPECTION FOR STRYKER 22, LLC		1,050.00	T-15-56-850-153		B 15-003 Stryker		R	10/05/18	10/05/18		2102I004-4
2		BIHLER SITE IMPROVEMENTS		15,327.50	T-15-56-850-171		B 17-01 Bihler - Site Plan		R	10/05/18	10/05/18		2102P002-3
3		UPGRADE OF CHLORINATION		145.00	7-09-55-513-516		B FACILITY/EQUIPMT IMPROVE		R	10/05/18	10/05/18		2102T024-17
4		WINTER STREET METERING VAULT		500.00	7-09-55-513-516		B FACILITY/EQUIPMT IMPROVE		R	10/05/18	10/05/18		2102T075-5
5		GENERAL ENGINEERING SERVICES		1,061.25	8-01-20-165-223		B General Engineering		R	10/05/18	10/05/18		2102T086-8
6		INDUSTRIAL DR/EDGE ROAD		1,997.00	C-04-55-810-110		B Ord 2016-05 Road Improve Industrial Dr.		R	10/05/18	10/05/18		2102T084-6
				20,080.75									
Total Purchase Orders:				48	Total P.O. Line Items:	88	Total List Amount:	419,126.51	Total Void Amount:	0.00			



Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
WATER\SEWER FUND	7-09	41,989.59	0.00	41,989.59	0.00	0.00	41,989.59		
CURRENT FUND	8-01	308,416.10	0.00	308,416.10	0.00	0.00	308,416.10		
WATER\SEWER FUND	8-09	40,981.19	0.00	40,981.19	0.00	0.00	40,981.19		
Year Total:		349,397.29	0.00	349,397.29	0.00	0.00	349,397.29		
GENERAL CAPITAL BUDGET	C-04	3,342.00	0.00	3,342.00	0.00	0.00	3,342.00		
SEWER/WATER UTILITY CAPITAL	C-08	1,108.75	0.00	1,108.75	0.00	0.00	1,108.75		
Year Total:		4,450.75	0.00	4,450.75	0.00	0.00	4,450.75		
OTHER TRUST	T-03	5,400.38	0.00	5,400.38	0.00	0.00	5,400.38		
DOG TRUST	T-12	650.00	0.00	650.00	0.00	0.00	650.00		
ESCROW TRUST	T-15	17,238.50	0.00	17,238.50	0.00	0.00	17,238.50		
Year Total:		23,288.88	0.00	23,288.88	0.00	0.00	23,288.88		
Total of All Funds:		419,126.51	0.00	419,126.51	0.00	0.00	419,126.51		