

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
18-00067	02/01/18	PENNB	PENN BOWER	Chlorination-South Blvd Sanit.	Open	3,361.34	0.00 B
18-00080	02/08/18	CANNING	THE CANNING GROUP LLC	QPA SERVICES	Open	416.63	0.00
18-00276	05/02/18	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL - APR-DEC	Open	13,083.34	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
18-00360	06/09/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	9,841.75	0.00 B
18-00717	10/24/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	BACKWASH PIPING MOD - FRACE ST	Open	1,352.50	0.00 B
18-00736	11/05/18	STAP	STAPLES BUSINESS ADVANTAGE	CLERK/FINANCE CALENDARS	Open	78.10	0.00
18-00789	11/28/18	STAP	STAPLES BUSINESS ADVANTAGE	FINANCE SUPPLIES/CUPS	Open	111.83	0.00
18-00799	12/03/18	STAP	STAPLES BUSINESS ADVANTAGE	SHREDDER/CLEANING SUPPLIES	Open	202.65	0.00
18-00833	12/12/18	STAP	STAPLES BUSINESS ADVANTAGE	BINDERS/DIVIDERS/HIGHLIGHTERS	Open	35.65	0.00
18-00839	12/13/18	HOME	HOME DEPOT CREDIT SERVICES	SEWER SUPPLIES/BOTTLED WATER	Open	131.24	0.00
18-00849	12/18/18	HOME	HOME DEPOT CREDIT SERVICES	AIR FILTERS/STENCILS	Open	30.39	0.00
18-00855	12/18/18	UNIVAR	UNIVAR USA INC.	SULFURIC ACID/CAUSTIC SODA	Open	3,987.77	0.00
18-00858	12/19/18	JIORL	JIORLE'S OFFICE SUPPLIES	JODIE SMITH NAMEPLATE	Open	30.99	0.00
18-00859	12/19/18	STAP	STAPLES BUSINESS ADVANTAGE	PAPER-COURT/FINANCE & CLERK	Open	164.58	0.00
18-00868	12/20/18	MGL	MGL PRINTING SOLUTIONS	CERTIFICATE BINDER/INDEX	Open	96.00	0.00
18-00872	12/20/18	GARDE005	Garden State Laboratories, INC	WATER TESTING	Open	3,180.00	0.00 B
18-00876	12/26/18	JCPL	JCP&L	ELECTRICITY CHRGS DEC 2018	Open	811.85	0.00
18-00877	12/26/18	ALLIED	ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	254.16	0.00
18-00878	12/26/18	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES	Open	440.24	0.00
18-00879	12/26/18	AMGAS	AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	246.09	0.00
18-00881	12/27/18	NJSTA	NJ STATE LEAGUE MUNICIPALITIES	1/12/19 SEMINAR-SMITH/GABLE	Open	260.00	0.00
18-00882	12/27/18	NAPA	CARVER'S AUTO PARTS OF WC	GARAGE SUPPLIES	Open	19.62	0.00
18-00883	12/28/18	METZE	METZ & SON ELECTRICAL, INC	WAR MEMORIAL LIGHTING	Open	216.00	0.00
18-00884	12/28/18	METZE	METZ & SON ELECTRICAL, INC	SERVICE CALL--SEWAGE PUMP	Open	2,305.86	0.00
18-00886	12/31/18	INDIAN	INDIAN HARBOR INSURANCE CO.	CLAIM NO. 15169276	Open	31,510.19	0.00
18-00887	12/31/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SRVCS NOV 2018	Open	1,680.00	0.00
18-00888	12/31/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	STRYKER 22/BIHLER INSPECTIONS	Open	9,127.50	0.00
18-00889	12/31/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SRVCS NOV 2018	Open	2,710.00	0.00
18-00890	12/31/18	MCDONNEL	MCDONNELL ARTIGLIERE	PROF SVCS NOV-DEC 2018	Open	80.00	0.00
18-00891	12/31/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 12/15/18	Open	136.57	0.00
18-00892	12/31/18	EAS	EAS BY ACTION DATA	PAYROLL SERVICES 12/15/18	Open	105.12	0.00
18-00894	12/31/18	PRIDE	PRIDE CONSTRUCTION CO.	REPAIR POHATCONG ST MANHOLE	Open	2,200.00	0.00
18-00895	12/31/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SRVCS NOV 2018	Open	12,555.00	0.00
18-00896	12/31/18	HEALTH	STATE OF NJ HEALTH BENEFITS	DEC 2018 HEALTH BENEFITS	Open	3,826.58	0.00

Total Purchase Orders: 35 Total P.O. Line Items: 0 Total List Amount: 104,734.13 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
WATER\SEWER FUND	7-09	3,361.34	0.00	3,361.34	0.00	0.00	3,361.34
CURRENT FUND	8-01	56,962.65	0.00	56,962.65	0.00	0.00	56,962.65
WATER\SEWER FUND	8-09	12,885.89	0.00	12,885.89	0.00	0.00	12,885.89
Year Total:		69,848.54	0.00	69,848.54	0.00	0.00	69,848.54
GENERAL CAPITAL B	C-04	12,555.00	0.00	12,555.00	0.00	0.00	12,555.00
SEWER/WATER UTILI	C-08	9,841.75	0.00	9,841.75	0.00	0.00	9,841.75
Year Total:		22,396.75	0.00	22,396.75	0.00	0.00	22,396.75
ESCROW TRUST	T-15	9,127.50	0.00	9,127.50	0.00	0.00	9,127.50
Total of All Funds:		104,734.13	0.00	104,734.13	0.00	0.00	104,734.13