

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
16-00292	04/26/16	PACT	PACT TWO, LLC	PACT II Valves&Pipes & Redund	Open	19,973.69	0.00 B
18-00360	06/09/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	3,588.00	0.00 B
18-00672	10/02/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	ASPHALT PAVING REPAIRS	Open	1,626.00	0.00 B
18-00717	10/24/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	BACKWASH PIPING MOD - FRACE ST	Open	5,780.50	0.00 B
18-00831	12/11/18	CUSTO	CUSTOM HOME RENOVATIONS	INSULATE FRACE ST PUMP HOUSE	Open	3,079.34	0.00
18-00860	12/19/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	ROOFTOP AIR CLEANER	Open	6,585.00	0.00 B
18-00880	12/26/18	MUNICIPA	MUNICIPAL MAINTENANCE CO.	EMERGENCY MANHOLE CLEANING	Open	1,503.42	0.00
19-00021	01/14/19	ALBOA	ALPHA BOARD OF EDUCATION	2019 LOCAL SCHOOL TAX	Open	339,495.80	0.00
19-00051	01/29/19	VITAL	VITAL COMMUNICATIONS, INC	JAN-MAR MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00
19-00056	01/30/19	TRITE	DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE 1/15/19-4/14/19	Open	144.59	0.00
19-00057	01/30/19	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL JAN-MAR 2019	Open	13,083.34	0.00
19-00061	02/01/19	CANNING	THE CANNING GROUP LLC	QPA SERVICES 2019	Open	458.33	0.00
19-00082	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	EFFLUENT METER INSTALLATION	Open	910.00	0.00 B
19-00089	02/11/19	SERVICEE	SERVICE ELECTRIC CABLE TV	FEB-MAR INTERNET CHARGES	Open	221.88	0.00
19-00096	02/14/19	STAP	STAPLES BUSINESS ADVANTAGE	Clerk supplies	Open	62.32	0.00
19-00111	02/19/19	METZE	METZ & SON ELECTRICAL, INC	RECEPTACLES--MUNICIPAL BLDG	Open	1,344.48	0.00
19-00123	02/21/19	MGL	MGL PRINTING SOLUTIONS	WATER/SEWER BILLS	Open	571.80	0.00
19-00126	02/26/19	NJADVMD	NJ ADVANCE MEDIA	ADVERTISING FEES 2018/2019	Open	1,142.87	0.00
19-00128	02/27/19	GRAIN	GRAINGER	ELECTRIC HEATER - FRACE ST	Open	527.83	0.00
19-00129	02/27/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 2/9/19	Open	136.13	0.00
19-00130	02/27/19	EAS	EAS BY ACTION DATA	PAYROLL SERVICES 2/9/19	Open	105.12	0.00
19-00131	02/27/19	AMGAS	AMERIGAS - CLINTON 7510	PROPANE-SPRINGTOWN RD/FRACE ST	Open	893.67	0.00
19-00132	02/27/19	JCPL	JCP&L	ELECTRICITY CHRGS FEB/MAR 2019	Open	1,134.83	0.00
19-00135	02/28/19	POSTM	POSTMASTER	2019 2ND QTR WATER/SEWER BILLS	Open	363.65	0.00
19-00136	02/28/19	ROCHE	CARRIE J EMERY	MILEAGE REIMBURSEMENT	Open	22.04	0.00
19-00140	03/01/19	DOG	NJ DEPT OF HEALTH & SENIOR SER	JAN/FEB 2019 DOG LICENSE RPT	Open	117.00	0.00
19-00142	03/01/19	USPS	UNITED STATES POSTAL SERVICE	2018-2019 USPS PERMIT #662	Open	235.00	0.00
19-00143	03/01/19	HEALTH	STATE OF NJ HEALTH BENEFITS	FEB 2019 HEALTH BENEFITS	Open	3,880.51	0.00
19-00145	03/04/19	GIBBO	GIBBONS P.C.	DECEMBER 2018 NOTES	Open	2,381.07	0.00
19-00146	03/05/19	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING JAN 2019	Open	530.00	0.00
19-00147	03/05/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	SOLARTRICITY-BLOCK 100,LOT 4	Open	220.50	0.00
19-00149	03/05/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	LEHIGH FUEL/ENGINEERING SERVS	Open	5,278.50	0.00
19-00150	03/05/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	BIHLER OF AMERICA	Open	1,119.50	0.00
19-00151	03/05/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICES JAN 2019	Open	4,096.25	0.00
19-00153	03/06/19	TROXE	CHRISTOPHER M. TROXELL, ESQ	ADDITIONAL LEGAL SRVCS 2017-19	Open	20,138.18	0.00
19-00156	03/07/19	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE JAN-MAR 2019	Open	106,249.98	0.00
19-00157	03/07/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JAN-JUN 2019	Open	2,742.48	0.00
19-00158	03/07/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-JAN-MAR	Open	5,767.50	0.00
19-00159	03/07/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	5,340.00	0.00
19-00160	03/07/19	ACTION	ACTION DATA SERVICES	2018 YEAR END CHARGES	Open	1,919.75	0.00
19-00161	03/07/19	SARTI	SARTINI PLUMBING, HEATING, AND	INTERIOR PLUMBING-STRIP MALL	Open	4,515.79	0.00
19-00162	03/07/19	PACT	PACT TWO, LLC	PIPING & VALVE UPGRADES-FRACE	Open	21,744.47	0.00
19-00163	03/08/19	RINGO	MARYBETH RINGO	SWMA MEETING REIMBURSEMENTS	Open	133.44	0.00
19-00164	03/08/19	ST MARY	SAINT MARY CHURCH	YOUTH GRP ALT ACTIVITY REIMBUR	Open	1,993.82	0.00
19-00165	03/08/19	POHAT	TOWNSHIP OF POHATCONG	STREET OPENING PERMIT FEE	Open	50.00	0.00
19-00166	03/08/19	POHAT	TOWNSHIP OF POHATCONG	INSPECTION ESCROW FOR CONSTRUC	Open	375.00	0.00
19-00167	03/08/19	SARTI	SARTINI PLUMBING, HEATING, AND	FRACE ST/STRIP MALL REPAIRS	Open	3,400.15	0.00
19-00168	03/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROF SERVICES OCT & DEC 2018	Open	6,404.75	0.00

Total Purchase Orders: 48 Total P.O. Line Items: 0 Total List Amount: 601,493.27 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	8-01	23,718.00	0.00	23,718.00	0.00	0.00	23,718.00
WATER\SEWER FUND	8-09	48,808.42	0.00	48,808.42	0.00	0.00	48,808.42
	Year Total:	72,526.42	0.00	72,526.42	0.00	0.00	72,526.42
CURRENT FUND	9-01	472,525.47	0.00	472,525.47	0.00	0.00	472,525.47
WATER\SEWER FUND	9-09	20,060.43	0.00	20,060.43	0.00	0.00	20,060.43
	Year Total:	492,585.90	0.00	492,585.90	0.00	0.00	492,585.90
GENERAL CAPITAL B	C-04	8,325.00	0.00	8,325.00	0.00	0.00	8,325.00
SEWER/WATER UTILI	C-08	24,471.69	0.00	24,471.69	0.00	0.00	24,471.69
	Year Total:	32,796.69	0.00	32,796.69	0.00	0.00	32,796.69
OTHER TRUST	T-03	2,127.26	0.00	2,127.26	0.00	0.00	2,127.26
DOG TRUST	T-12	117.00	0.00	117.00	0.00	0.00	117.00
ESCROW TRUST	T-15	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00
	Year Total:	3,584.26	0.00	3,584.26	0.00	0.00	3,584.26
Total of All Funds:		601,493.27	0.00	601,493.27	0.00	0.00	601,493.27

P.O. Type: All

Range: First to Last

Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
16-00292	04/26/16	PACT TWO, LLC	B	B									
4		REDUNDANCY UPGRADES		B IA Unfunded Ord 14-10 water Imp	16,171.99	C-08-55-560-003			R	04/26/16	03/08/19		CERT #3 FINAL
5		PIPING & VALVE UPGRADES-FRACE		B IA Unfunded Ord 14-10 water Imp	3,801.70	C-08-55-560-003			R	04/26/16	03/08/19		CERT #4 FINAL
					19,973.69								
18-00360	06/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS	B										
28		WINTER STREET METERING VAULT		B IA Unfunded 2018-01 Frace water Treat	675.00	C-08-55-018-002			R	06/09/18	03/06/19		2102T075-10
29		WATER UTILITY IMPROVEMENTS		B IA Unfunded 2018-01 Frace water Treat	2,913.00	C-08-55-018-002			R	06/09/18	03/06/19		2102T088-12
					3,588.00								
18-00672	10/02/18	REMINGTO REMINGTON & VERNICK ENGINEERS	B										
5		INDUSTRIAL DRIVE/EDGE ROAD		B IMPROVEMENTS TO ROADS	1,626.00	8-01-44-900-902			R	10/02/18	03/06/19		2102T084-11
18-00717	10/24/18	REMINGTO REMINGTON & VERNICK ENGINEERS	B										
5		BACKFLOW PREVENTER		B FACILITY/EQUIPMT IMPROVE	2,558.75	8-09-55-513-516			R	10/24/18	03/06/19		2102T098-4
6		BACKWASH PIPING MODIFICATIONS		B FACILITY/EQUIPMT IMPROVE	3,221.75	8-09-55-513-516			R	10/24/18	03/06/19		2102T101-3
					5,780.50								
18-00831	12/11/18	CUSTO CUSTOM HOME RENOVATIONS	B										
1		INSTALL 3/4 FURRING STRIPS TO		B MAINTENANCE & REPAIR	3,880.00	8-09-55-502-229			R	12/11/18	03/08/19		
2		LESS SUPPLIES PURCHASED AT		B MAINTENANCE & REPAIR	800.66	8-09-55-502-229			R	03/08/19	03/08/19		
					3,079.34								
18-00860	12/19/18	REMINGTO REMINGTON & VERNICK ENGINEERS	B										
2		ROOFTOP AIR CLEANER		B Ord 2016-05 Improvements to MCPL Blding	6,585.00	C-04-55-810-100			R	12/19/18	03/06/19		2102T103-1
18-00880	12/26/18	MUNICIPAL MAINTENANCE CO.	B										
1		REMOVED ALL BROKEN DEBRIS FROM		B Maintenance & Repair	1,503.42	8-09-55-502-275			R	12/26/18	03/07/19		6043
19-00021	01/14/19	ALBOA ALPHA BOARD OF EDUCATION	B										
3		SCHOOL TAX DUE 3/1/19		B Local School Tax Payable	339,495.80	9-01-55-001-001			R	01/14/19	03/06/19		
19-00051	01/29/19	VITAL VITAL COMMUNICATIONS, INC	B										
3		MAR MOD IV/CAMA TAX SYSTEM		B Vital Communications	105.00	9-01-20-135-261			R	01/29/19	03/07/19		73683

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					Acct Type Description			Date	Date	Date	
19-00036	01/30/19	TRITE	DE LAGE LANDEN FINANCIAL SERV								
2			COPIER LEASE 2/15/19-3/14/19	144.59	9-01-20-100-216	B Copier Lease/Overage	R	01/30/19	03/06/19		62571204
19-00057	01/30/19	LMR	LMR CLEANOUT & DISPOSAL								
2			TRASH REMOVAL - FEB	13,083.34	9-01-26-305-233	B Garbage Collection	R	01/30/19	03/06/19		176216
19-00061	02/01/19	CANNING THE CANNING GROUP LLC									
2			QPA SERVICES - FEB 2019	458.33	9-01-20-100-201	B MISCELLANEOUS EXPENSE	R	02/01/19	03/06/19		2019-03
19-00082	02/08/19	REINGTO REMINGTON & VERNICK ENGINEERS									
3			EFFLUENT METER INSTALLATION	910.00	C-08-55-518-131	B IA Unfunded 18-13 Misc Project	R	02/08/19	03/06/19		2102T095-4
19-00089	02/11/19	SERVICEE SERVICE ELECTRIC CABLE TV									
2			MAR INTERNET CHARGES	221.88	9-01-31-440-201	B TELEPHONE	R	02/11/19	03/06/19		
19-00096	02/14/19	STAPLES BUSINESS ADVANTAGE									
1			Expanding legal size pkt file	25.80	9-01-20-120-239	B Office & Paper Supplies	R	02/15/19	03/06/19		3405467377
2			Laminating pouches 50/pak	4.58	9-01-20-120-239	B Office & Paper Supplies	R	02/15/19	03/06/19		3405467377
3			Dart Conex 5 oz cold cups	3.37	9-01-26-310-239	B Office & Paper Supplies	R	02/15/19	03/06/19		3405467377
4			Uncoated paper plate, 6" white	12.56	9-01-26-310-239	B Office & Paper Supplies	R	02/15/19	03/06/19		3405467377
5			Bic white out EZ Correct 4/pak	5.10	9-01-20-130-239	B Office & Paper Supplies	R	02/15/19	03/06/19		3405467377
6			PaperMate red pens	10.91	9-01-20-130-239	B Office & Paper Supplies	R	02/15/19	03/06/19		3405467377
				62.32							
19-00111	02/19/19	METZ & SON ELECTRICAL, INC									
1			MATERIALS AND LABOR FOR THE	1,344.48	9-01-26-310-209	B Building Maintenance	R	02/19/19	03/06/19		
19-00123	02/21/19	MGL	MGL PRINTING SOLUTIONS								
1			WATER/SEWER BILLS	525.80	9-09-55-502-239	B OFFICE SUPPLIES	R	02/21/19	03/06/19		161821
2			SHIPPING & HANDLING	46.00	9-09-55-502-239	B OFFICE SUPPLIES	R	02/21/19	03/06/19		161821
				571.80							
19-00126	02/26/19	NJADVMED NJ ADVANCE MEDIA									
1			RESCHEDULED MEETING NOTICE	82.40	9-01-20-100-203	B Advertising	R	02/26/19	03/08/19		9029170
2			ORDINANCE 2018-09	5.00	8-01-20-100-203	B Advertising	R	02/26/19	03/08/19		8796859
3			MASTER PLAN HEARING	137.70	8-01-21-180-203	B Advertising	R	02/27/19	03/08/19		4591533
4			RESCHEDULED MEETING NOTICE	11.67	9-01-20-100-203	B Advertising	R	02/27/19	03/08/19		9029175
5			ORDINANCE 2019-02	42.35	9-01-20-100-203	B Advertising	R	03/04/19	03/08/19		9043002
6			2018 FALL CLEAN-UP SCHEDULE	150.00	8-01-20-100-203	B Advertising	R	03/05/19	03/08/19		8828464

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19-00126	02/26/19	NJADVMED NJ ADVANCE MEDIA			Continued							
	7	2018 FALL CLEAN-UP SCHEDULE		150.00	8-01-20-100-203	B	Advertising	R	03/05/19	03/08/19		8828473
	8	ORDINANCE 2019-02		473.45	9-01-20-100-203	B	Advertising	R	03/07/19	03/08/19		9043527
	9	LUB MEETING CANCELLED		90.30	8-01-21-180-203	B	Advertising	R	03/08/19	03/08/19		8841595
				1,142.87								
19-00128	02/27/19	GRAINGER										
	1	ELECTRIC UNIT HEATER,		424.15	9-09-55-502-201	B	MISCELLANEOUS	R	02/27/19	03/06/19		9068413757
	2	THERMOSTAT, UNIT MOUNTED		103.68	9-09-55-502-201	B	MISCELLANEOUS	R	02/27/19	03/06/19		9068413757
				527.83								
19-00129	02/27/19	ACTION	ACTION DATA SERVICES									
	1	BASE CHARGE		39.00	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62666
	2	# OF CHECKS-DEPOSITS		26.40	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62666
	3	PRE TEST		3.96	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62666
	4	CHG/ADJ/TERM		4.90	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62666
	5	LABOR COST ANALYSIS		13.26	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62666
	6	GTL UPDATES		10.16	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62666
	7	TAX SERVICE-PER PAY		16.95	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62666
	8	DELIVERY CHARGE		21.50	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62666
				136.13								
19-00130	02/27/19	EAS	EAS BY ACTION DATA									
	1	AGENCY SERVICE		23.22	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62667
	2	AGENCY POSTAGE PER PAY		1.32	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62667
	3	AGENCY CHECKS		27.00	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62667
	4	AGENCY POSTAGE PER CHECK		3.43	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62667
	5	PENSION SERVICES-PER PAY		18.65	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62667
	6	TRIAL BALANCE (MONTHLY)		31.50	9-01-20-133-201	B	PAYROLL SERVICES	R	02/27/19	03/08/19		62667
				105.12								
19-00131	02/27/19	AMGAS	AMERIGAS - CLINTON 7510									
	1	PROPANE - SPRINGTOWN RD		547.13	9-09-55-502-222	B	Propane/Natura] Gas	R	02/27/19	03/08/19		3089061505
	2	PROPANE - FRACE ST		171.09	9-09-55-502-222	B	Propane/Natura] Gas	R	02/27/19	03/08/19		3089061509
	3	PROPANE - FRACE ST		175.45	9-09-55-502-222	B	Propane/Natura] Gas	R	03/04/19	03/08/19		3089326273
				893.67								
19-00132	02/27/19	JCP&L	JCP&L									
	1	SPRINGTOWN RD		3.15	9-01-31-435-201	B	STREET LIGHTING	R	02/27/19	03/08/19		2/25/19

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19-00132	02/27/19	JCP&L	JCP&L		Continued							
		2 EAST BLVD & SAMPSON AVE		723.72	9-01-31-430-201	B ELECTRICITY		R	02/27/19	03/08/19		2/25/19
		3 INDUSTRIAL WAY		72.28	9-01-31-435-201	B STREET LIGHTING		R	02/27/19	03/08/19		2/25/19
		4 VULCANITE AVE		11.30	9-01-31-430-201	B ELECTRICITY		R	02/27/19	03/08/19		2/25/19
		5 E PARK AVE		3.15	9-01-31-430-201	B ELECTRICITY		R	02/27/19	03/08/19		2/25/19
		6 1ST AVE		14.17	9-01-31-430-201	B ELECTRICITY		R	02/28/19	03/08/19		2/26/19
		7 EAST BLVD - FLOODLIGHT		307.06	9-01-31-435-201	B STREET LIGHTING		R	03/04/19	03/08/19		3/4/19
				1,134.83								
19-00135	02/28/19	POSTMASTER										
		1 2019 2ND QTR WATER/SEWER BILLS		363.65	9-09-55-502-206	B BILLS, POSTAGE & COLLECTION		R	02/28/19	03/06/19		
19-00136	02/28/19	ROCHE	CARRIE J EMERY									
		1 MILEAGE REIMBURSEMENT		22.04	9-01-20-140-218	B Education/Conferences		R	02/28/19	03/06/19		
19-00140	03/01/19	DOG	NJ DEPT OF HEALTH & SENIOR SER									
		1 JAN 2019 DOG LICENSE REPORT		82.80	T-12-56-850-803	B Dog Fees Due State of NJ		R	03/01/19	03/06/19		
		2 FEB 2019 DOG LICENSE REPORT		34.20	T-12-56-850-803	B Dog Fees Due State of NJ		R	03/04/19	03/06/19		
				117.00								
19-00142	03/01/19	USPS	UNITED STATES POSTAL SERVICE									
		1 2018-2019 USPS PERMIT #662		235.00	9-01-20-100-245	B Postage Usage		R	03/01/19	03/08/19		PERMIT #662
19-00143	03/01/19	HEALTH	STATE OF NJ HEALTH BENEFITS									
		1 FEB 2019 HEALTH BENEFITS		3,880.51	9-01-23-220-201	B GROUP INSURANCE FOR EMPLOYEES		R	03/01/19	03/06/19		
19-00145	03/04/19	GIBBO	GIBBONS P.C.									
		1 DECEMBER 2018 NOTES		2,338.00	8-01-20-155-226	B Legal work		R	03/04/19	03/06/19		1449614
		2 DISBURSEMENTS		43.07	8-01-20-155-226	B Legal work		R	03/04/19	03/06/19		1449614
				2,381.07								
19-00146	03/05/19	GARDE005	GARDEN STATE LABORATORIES, INC									
		1 WATER TESTING JAN 2019		530.00	9-09-55-502-270	B WATER TESTING		R	03/05/19	03/08/19		391158
19-00147	03/05/19	VANCLIE	VANCLIEF ENGINEERING ASSOCIATE									
		1 SOLARTRICITY II, LLC		220.50	T-15-56-850-184	B 18-04 Solartricity 100/4		R	03/05/19	03/06/19		3202031-4
19-00149	03/05/19	REMINGTO	REMINGTON & VERNICK ENGINEERS									
		1 PRELIMINARY ASSESSMENT OF		1,785.00	9-09-55-502-223	B ENGINEERING SERVICE		R	03/05/19	03/06/19		2102104-1



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00159	03/07/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH											
			1 ADDITIONAL MONTHLY CHARGES	2,380.00	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		01.2019.AW6
			2 ADDITIONAL MONTHLY CHARGES	870.00	9-09-55-502-225	B	LICENSED WATER OPERATOR		R	03/07/19	03/08/19		02.2019.AW6
			3 ADDITIONAL MONTHLY CHARGES	2,090.00	9-09-55-502-225	B	LICENSED WATER OPERATOR		R	03/07/19	03/08/19		03.2019.AW6
				5,340.00									
19-00160	03/07/19	ACTION DATA SERVICES											
			1 CHARGES FOR: W2 PROCESSING,	1,637.00	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES		R	03/07/19	03/07/19		62828
			2 W-2'S FORMS (PRICE PER FORM)	234.00	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES		R	03/07/19	03/07/19		62828
			3 W-2'S FORMS OPTIONAL DATA	48.75	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES		R	03/07/19	03/07/19		62828
				1,919.75									
19-00161	03/07/19	SARTINI PLUMBING, HEATING, AND											
			1 1" PRESS BALL VALVE	39.14	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			2 1" PRESS 90 ELBOW	33.14	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			3 1" CC BALL VALVE	57.22	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			4 1" CC BALL VALVE AND WASTE	77.36	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			5 1" L COPPER TUBE	154.44	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			6 1" CC 90	40.95	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			7 1" C X FEMALE ADPT	26.72	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			8 1/2" 2 HOLE STRAP	28.29	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			9 1" BLUE PEX PIPING	407.40	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			10 1" COPPER X PEX ADPT	16.40	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			11 3/4X3/4X1" CCC TEE	4.18	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			12 1 1/8" X 3/8" SPLIT FOAM INSUL	261.60	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			13 1" PEX COUPLING	20.70	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			14 1" PEX RING	24.75	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			15 LABOR - HOURLY ON 1/2/19	1,734.00	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
			16 LABOR - HOURLY ON 1/18/19	1,589.50	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		5221
				4,515.79									
19-00162	03/07/19	PACT TWO, LLC											
			1 PIPING & VALVE UPGRADES-FRACE	21,744.47	8-09-55-502-275	B	Maintenance & Repair		R	03/07/19	03/08/19		CERT #4 FINAL
19-00163	03/08/19	MARYBETH RINGO											
			1 SHMA MEETING REIMBURSEMENTS	133.44	T-03-56-850-206	B	Res - Family/Comm.		R	03/08/19	03/08/19		
19-00164	03/08/19	ST MARY SAINT MARY CHURCH											
			1 YOUTH GROUP	1,993.82	T-03-56-850-204	B	Res - Youth Alternative		R	03/08/19	03/08/19		



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
19-00165	03/08/19	POHAT	TOWNSHIP OF POHATCONG								
			1 STREET OPENING PERMIT FEE	50.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	03/08/19	03/08/19	
19-00166	03/08/19	POHAT	TOWNSHIP OF POHATCONG								
			1 INSPECTION ESCROW FOR	375.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	03/08/19	03/08/19	
19-00167	03/08/19	SARTI	SARTINI PLUMBING, HEATING, AND								
			1 REPLACE BROKEN FIBERGLASS	109.65	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	5197
			2 MISC PVC PIPING TO RELOCATE	35.00	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	5197
			3 LABOR (3 HRS X \$215.00)	645.00	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	5197
			4 RELOCATE TEST GAUGE TO ANOTHER	165.00	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	5197
			5 MISC COPPER PRESS PIPE AND	32.00	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	5197
			6 PLUMBER, HOURLY	1,113.00	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	5253
			7 INSTALL 2 WATER METERS	1,300.50	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	5253
				<u>3,400.15</u>							
19-00168	03/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS								
			1 WINTER STREET METERING VAULT	400.00	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	2102T075-7
			2 SANITARY SCADA CONTROLS	435.00	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	2102T080-12
			3 GENERAL ENGINEERING SERVICES	3,020.00	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	2102T086-10
			4 WATER UTILITY IMPROVEMENTS	1,518.75	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	2102T088-9
			5 OVERSIGHT-2016 UTILITY IMPROVE	701.00	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	2102T092-6
			6 WINTER STREET METERING VAULT	330.00	8-09-55-502-275	B Maintenance & Repair		R	03/08/19	03/08/19	2102T075-9
				<u>6,404.75</u>							

Total Purchase Orders: 48 Total P.O. Line Items: 131 Total List Amount: 601,493.27 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	8-01	23,718.00	0.00	23,718.00	0.00	0.00	23,718.00		
WATER\SEWER FUND	8-09	48,808.42	0.00	48,808.42	0.00	0.00	48,808.42		
Year Total:		72,526.42	0.00	72,526.42	0.00	0.00	72,526.42		
CURRENT FUND	9-01	472,525.47	0.00	472,525.47	0.00	0.00	472,525.47		
WATER\SEWER FUND	9-09	20,060.43	0.00	20,060.43	0.00	0.00	20,060.43		
Year Total:		492,585.90	0.00	492,585.90	0.00	0.00	492,585.90		
GENERAL CAPITAL BUDGET	C-04	8,325.00	0.00	8,325.00	0.00	0.00	8,325.00		
SEWER/WATER UTILITY CAPITAL	C-08	24,471.69	0.00	24,471.69	0.00	0.00	24,471.69		
Year Total:		32,796.69	0.00	32,796.69	0.00	0.00	32,796.69		
OTHER TRUST	T-03	2,127.26	0.00	2,127.26	0.00	0.00	2,127.26		
DOG TRUST	T-12	117.00	0.00	117.00	0.00	0.00	117.00		
ESCROW TRUST	T-15	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00		
Year Total:		3,584.26	0.00	3,584.26	0.00	0.00	3,584.26		
Total of All Funds:		601,493.27	0.00	601,493.27	0.00	0.00	601,493.27		