

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
18-00445	07/05/18	WATERRES	WATER RESOURCE MANAGEMENT, INC	C-2 LICENSED SEWER OPERATOR	Open	2,500.00	0.00
18-00446	07/05/18	WATERRES	WATER RESOURCE MANAGEMENT, INC	W-2/T-2 WATER OPERATOR	Open	3,000.00	0.00
18-00672	10/02/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	ASPHALT PAVING REPAIRS	Open	874.00	0.00 B
19-00054	01/29/19	NJDPB	STATE OF NJ	2019 PERS PAYMENT	Open	20,789.00	0.00
19-00106	02/19/19	MGL	MGL PRINTING SOLUTIONS	FINANCE WINDOW ENVELOPES	Open	388.00	0.00
19-00124	02/21/19	FEDEX	FEDERAL EXPRESS	FEDEX SERVICE 2/14/19	Open	63.28	0.00
19-00125	02/25/19	HOME	HOME DEPOT CREDIT SERVICES	PAINT AND SUPPLIES-MUNIC BLDG	Open	419.80	0.00
19-00133	02/28/19	JHMSI	JHM SIGNS	HAZARDOUS MATERIALS SIGNS	Open	82.50	0.00
19-00138	03/01/19	STAP	STAPLES BUSINESS ADVANTAGE	TAX AND W&S BINDERS	Open	124.28	0.00
19-00139	03/01/19	ABE MAT	A.B.E MATERIALS	HIGH PERFORMANCE COLD PATCH	Open	111.25	0.00
19-00141	03/01/19	ONECA	ONE CALL CONCEPTS	FEBRUARY REGULAR LOCATES	Open	34.92	0.00
19-00144	03/02/19	STAP	STAPLES BUSINESS ADVANTAGE	BINDER TABS-FINANCE	Open	32.55	0.00
19-00148	03/05/19	FERGUSON	FERGUSON BATH & KITCHEN	PARTS FOR MUNIC BLDG BATHROOMS	Open	121.72	0.00
19-00152	03/06/19	STAP	STAPLES BUSINESS ADVANTAGE	BLDG MTCE/CLERK/FINANCE SUPPLY	Open	247.49	0.00
19-00155	03/06/19	HOME	HOME DEPOT CREDIT SERVICES	GARAGE/PUBLIC PROP SUPPLIES	Open	170.25	0.00
19-00162	03/07/19	PACT	PACT TWO, LLC	PIPING & VALVE UPGRADES-FRACE	Open	21,744.47	0.00
19-00169	03/11/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 2/23/19	Open	190.78	0.00
19-00170	03/11/19	NJADVMD	NJ ADVANCE MEDIA	ADVERTISING FEES MAR 2019	Open	1,327.74	0.00
19-00171	03/11/19	JCPL	JCP&L	ELECTRICITY CHARGES MAR 2019	Open	5,694.37	0.00
19-00172	03/12/19	HOME	HOME DEPOT CREDIT SERVICES	PAINT/SUPPLIES FOR MUNIC BLDG	Open	172.10	0.00
19-00173	03/12/19	LSI	BLOCK LINE SYSTEMS	MARCH PHONE CHARGES	Open	885.24	0.00
19-00176	03/12/19	RRJAUTO	R R J AUTOMOTIVE, LLC	REPAIR POWER STEERING LEAK	Open	131.50	0.00
19-00179	03/14/19	AMGAS	AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	249.99	0.00
19-00180	03/14/19	FRUST	ARTHUR FRUSTACI	LIEN REDEMPTION BLK 57, LOT 5	Open	14,062.47	0.00
19-00181	03/18/19	ALLIED	ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	549.12	0.00
19-00183	03/18/19	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	208.49	0.00
19-00186	03/19/19	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES MARCH 2019	Open	221.73	0.00
19-00187	03/20/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	SURVEY VARIOUS AREAS OF BORO	Open	2,730.00	0.00
19-00189	03/21/19	STPWT	STATE OF NEW JERSEY-PWT	2018 WATER SYSTEM TAX--APR-DEC	Open	394.10	0.00
19-00190	03/21/19	VERI	VERIZON	LIBRARY PHONE CHARGES MAR 2019	Open	50.40	0.00
19-00191	03/21/19	PURCHASE	PURCHASE POWER	POSTAGE 3/4/19 - PARTIAL	Open	100.00	0.00
19-00194	03/22/19	TCTA	TCTA OF NJ	2019 TCTA DUES - TAX COLLECTOR	Open	37.50	0.00
19-00196	03/22/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	INDUSTRIAL DRIVE/EDGE ROAD	Open	2,258.00	0.00

Total Purchase Orders: 33 Total P.O. Line Items: 0 Total List Amount: 79,967.04 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	2,280.63	0.00	2,280.63	0.00	0.00	2,280.63
WATER\SEWER FUND	8-09	<u>29,084.74</u>	<u>0.00</u>	<u>29,084.74</u>	<u>0.00</u>	<u>0.00</u>	<u>29,084.74</u>
Year Total:		31,365.37	0.00	31,365.37	0.00	0.00	31,365.37
CURRENT FUND	9-01	41,477.19	0.00	41,477.19	0.00	0.00	41,477.19
WATER\SEWER FUND	9-09	<u>4,866.48</u>	<u>0.00</u>	<u>4,866.48</u>	<u>0.00</u>	<u>0.00</u>	<u>4,866.48</u>
Year Total:		46,343.67	0.00	46,343.67	0.00	0.00	46,343.67
GENERAL CAPITAL B C-04		2,258.00	0.00	2,258.00	0.00	0.00	2,258.00
Total of All Funds:		<u><u>79,967.04</u></u>	<u><u>0.00</u></u>	<u><u>79,967.04</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>79,967.04</u></u>