

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
19-00061	02/01/19	CANNING THE CANNING GROUP LLC	QPA SERVICES 2019	Open	458.33	0.00	
19-00117	02/21/19	REMGTO REMINGTON & VERNICK ENGINEERS	SANITARY CONVEY SYS SMOKE TEST	Open	172.50	0.00	B
19-00239	04/08/19	SERVICEE SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	221.88	0.00	
19-00304	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-APR-DEC	Open	1,922.50	0.00	
19-00445	06/26/19	RUTGE RUTGERS, THE STATE UNIV OF NJ	MUNICIPAL CLERK CLASS-MESSINA	Open	733.00	0.00	
19-00447	06/26/19	CAESARS CAESARS ATLANTIC CITY	2019 NJSLOM - T. SEISS/T. FEY	Open	628.00	0.00	
19-00526	07/23/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JUL-DEC 2019	Open	914.16	0.00	
19-00529	07/23/19	TRANE1 TRANE	HVAC SERVICE 7/10/19	Open	2,559.48	0.00	
19-00530	07/24/19	CAESARS CAESARS ATLANTIC CITY	2019 NJSLOM-PETTINELLI/SCHWAR	Open	628.00	0.00	
19-00537	07/29/19	SLC RIO SUPPLY, INC.	NEPTUNE WATER METERS	Open	26,400.00	0.00	
19-00553	08/02/19	PRINT PRINT PLUS	COPY SERVICES	Open	34.97	0.00	
19-00561	08/06/19	SLC RIO SUPPLY, INC.	RESETTER-52-NL	Open	1,751.00	0.00	
19-00573	08/13/19	VERIZ VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	97.46	0.00	
19-00575	08/13/19	HOME HOME DEPOT CREDIT SERVICES	BOTTLED WATER	Open	34.95	0.00	
19-00577	08/14/19	STAP STAPLES BUSINESS ADVANTAGE	BLDG MTCE SUPPLIES	Open	39.15	0.00	
19-00579	08/15/19	TRANE1 TRANE	HVAC SERVICE 8/7/19	Open	615.00	0.00	
19-00596	08/27/19	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 8/10/19	Open	239.26	0.00	
19-00598	08/27/19	MARINOS MARINO'S LAWN CARE	EXTRA CUT	Open	100.00	0.00	
19-00599	08/27/19	POSTM POSTMASTER	2019 4TH QTR WATER/SEWER BILLS	Open	363.30	0.00	
19-00600	08/27/19	JCPL JCP&L	ELECTRICITY CHRGS AUG/SEP 2019	Open	1,779.54	0.00	
19-00602	08/27/19	SUPLEE SUPLEE, CLOONEY & COMPANY	AUDIT FOR THE YEAR 2018	Open	20,725.00	0.00	
19-00603	08/28/19	MARINOH HELEN MARINO	PET SYMPATHY CARDS	Open	5.00	0.00	
19-00604	08/28/19	JEWELL JEWELL COMPUTING SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	Open	1,061.25	0.00	
19-00605	08/29/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	1,920.00	0.00	
19-00607	08/29/19	NAPA NORTHEAST PARTS GROUP, LLC	TRACTOR BELTS/BATTERY BRUSH	Open	52.88	0.00	
19-00609	09/03/19	DOG NJ DEPT OF HEALTH & SENIOR SER	AUG 2019 DOG LICENSE REPORT	Open	2.40	0.00	
19-00610	09/03/19	HEALTH STATE OF NJ HEALTH BENEFITS	AUG 2019 HEALTH BENEFITS	Open	3,880.51	0.00	
19-00612	09/03/19	USPS UNITED STATES POSTAL SERVICE	POSTAGE MACHINE REFILL	Open	400.00	0.00	
19-00613	09/03/19	NJADMED NJ ADVANCE MEDIA	ADVERTISING FEES AUG 2019	Open	154.25	0.00	
19-00614	09/03/19	ALLIED ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	394.48	0.00	
19-00615	09/03/19	APCERTIF A.P. CERTIFIED TESTING LLC	3RD QTR TESTING 2019	Open	215.00	0.00	
19-00616	09/03/19	GARDE005 GARDEN STATE LABORATORIES, INC	WATER TESTING JULY 2019	Open	2,525.00	0.00	
19-00617	09/03/19	STPWT STATE OF NEW JERSEY-PWT	FEDERAL OFFSET PROGRAM	Open	656.82	0.00	
19-00618	09/04/19	USTREASU UNITED STATES TREASURY	941,945 & 1099 taxes 14/15	Open	12,067.95	0.00	
19-00619	09/04/19	METZE METZ & SON ELECTRICAL, INC	ALPHA ST/MUNIC BLDG/GARAGE	Open	821.60	0.00	
19-00622	09/05/19	LOCK THE LOCK DOCTOR	NEW DOOR LOCK--PURSEL STREET	Open	185.00	0.00	
19-00623	09/05/19	TAURIELL LAW OFFICES OF JOSEPH C.	LEGAL SERVICES AUGUST 2019	Open	752.50	0.00	
19-00624	09/05/19	ALFIR ALPHA VOLUNTEER FIRE CO	FIREHOUSE EXPENSES	Open	23,186.41	0.00	
19-00628	09/06/19	NJPDES TREASURER-STATE OF NJ	SOLID WASTE FEES - DSHW	Open	855.00	0.00	

Total Purchase Orders: 39 Total P.O. Line Items: 0 Total List Amount: 109,553.53 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	9,489.81	0.00	9,489.81	0.00	0.00	9,489.81
CURRENT FUND	9-01	62,724.11	0.00	62,724.11	0.00	0.00	62,724.11
WATER\SEWER FUND	9-09	<u>10,764.71</u>	<u>0.00</u>	<u>10,764.71</u>	<u>0.00</u>	<u>0.00</u>	<u>10,764.71</u>
Year Total:		73,488.82	0.00	73,488.82	0.00	0.00	73,488.82
SEWER/WATER UTILI	C-08	26,572.50	0.00	26,572.50	0.00	0.00	26,572.50
DOG TRUST	T-12	2.40	0.00	2.40	0.00	0.00	2.40
Total of All Funds:		<u>109,553.53</u>	<u>0.00</u>	<u>109,553.53</u>	<u>0.00</u>	<u>0.00</u>	<u>109,553.53</u>

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	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00061	02/01/19	CANNING THE CANNING GROUP LLC										
8		QPA SERVICES - AUG 2019	458.33	9-01-20-100-201	B	MISCELLANEOUS EXPENSE		R	02/01/19	09/06/19		ALPHA 2019-09
19-00117	02/21/19	REMINGTON & VERNICK ENGINEERS										
7		SANITARY SYSTEM SMOKE TESTING	172.50	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	02/21/19	09/06/19		2102T109-5R
19-00239	04/08/19	SERVICE SERVICE ELECTRIC CABLE TV										
6		SEP INTERNET CHARGES	221.88	9-01-31-440-201	B	TELEPHONE		R	04/11/19	09/06/19		
19-00304	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH										
5		POTABLE WTS MONITORING - AUG	1,922.50	9-09-55-502-225	B	LICENSED WATER OPERATOR		R	04/25/19	09/06/19		08.2019.AW6
19-00445	06/26/19	RUTGE RUTGERS, THE STATE UNIV OF NJ										
1		MUNICIPAL FINANCE ADMIN FOR	733.00	9-01-20-100-218	B	Education & Conferences		R	06/26/19	09/06/19		47603
19-00447	06/26/19	CAESARS CAESARS ATLANTIC CITY										
1		NJLM 2019 - THOMAS FEY	314.00	9-01-20-100-218	B	Education & Conferences		R	06/26/19	09/06/19		
2		NJLM 2019 - THOMAS SEISS	314.00	9-01-20-100-218	B	Education & Conferences		R	06/26/19	09/06/19		
			628.00									
19-00526	07/23/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH										
2		N-2 OPERATOR AUGUST 2019	914.16	9-09-55-502-230	B	Water Discharge Operator		R	07/23/19	09/06/19		08.2019.AW3
19-00529	07/23/19	TRANE1 TRANE										
1		REPLACED BLOWER MOTOR AND	1,336.00	9-01-26-310-209	B	Building Maintenance		R	07/23/19	09/06/19		310063430
2		SHEAVE; IVP40, .875 BORE	46.19	9-01-26-310-209	B	Building Maintenance		R	07/23/19	09/06/19		310063430
3		SHEAVE; STEEL IDLER, V-BELT, 3	53.35	9-01-26-310-209	B	Building Maintenance		R	07/23/19	09/06/19		310063430
4		BELT; 71.0 OD X 69.8 PITCH	17.33	9-01-26-310-209	B	Building Maintenance		R	08/02/19	09/06/19		310063430
5		MOTOR; 3.0/2.0 HP, 208-230/460	921.69	9-01-26-310-209	B	Building Maintenance		R	08/02/19	09/06/19		310063430
6		TRIP CHARGE	125.00	9-01-26-310-209	B	Building Maintenance		R	08/02/19	09/06/19		310063430
7		R410A REFRIGERANT (7/11/19)	59.92	9-01-26-310-209	B	Building Maintenance		R	08/02/19	09/06/19		310063430
			2,559.48									
19-00530	07/24/19	CAESARS CAESARS ATLANTIC CITY										
1		NJLM 2019 - MICHAEL SCHWAR	314.00	9-01-20-100-218	B	Education & Conferences		R	07/24/19	09/06/19		

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19-00530	07/24/19	CAESARS ATLANTIC CITY	Continued										
2	NJLW 2019 - PETER PETTINELLI		314.00	9-01-20-100-218	B	Education & Conferences			R	07/24/19	09/06/19		
			628.00										
19-00537	07/29/19	SLC RIO SUPPLY, INC.											
1	NEPTUNE 5/8 X 3/4" METERS		26,400.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project			R	07/29/19	09/06/19		31969
19-00553	08/02/19	PRINT PLUS											
1	COPY OF WASTEWATER MGMT PLAN		8.72	9-09-55-502-201	B	MISCELLANEOUS			R	08/02/19	09/06/19		26270
2	SCAN BOOK TO PDF		10.00	9-09-55-502-201	B	MISCELLANEOUS			R	08/02/19	09/06/19		26270
3	SCAN 36" DRAWING		5.00	9-09-55-502-201	B	MISCELLANEOUS			R	08/28/19	09/06/19		26312
4	WATER SYSTEM MAPS		11.25	9-09-55-502-201	B	MISCELLANEOUS			R	08/28/19	09/06/19		26312
			34.97										
19-00561	08/06/19	SLC RIO SUPPLY, INC.											
1	FORD VERTICAL METER		1,751.00	9-09-55-502-229	B	MAINTENANCE & REPAIR			R	08/06/19	09/06/19		31992
19-00573	08/13/19	VERIZON WIRELESS											
2	WATER DEPT MODEM		18.06	9-09-55-502-242	B	Telephone			R	08/13/19	09/06/19		9835398274
3	WATER DEPT MODEM		39.14	9-09-55-502-242	B	Telephone			R	08/13/19	09/06/19		9835398275
4	WATER DEPT MODEM		26.97	9-09-55-502-242	B	Telephone			R	08/13/19	09/06/19		9835398275
5	WATER DEPT MODEM		26.97	9-09-55-502-242	B	Telephone			R	08/13/19	09/06/19		9835398275
6	WATER DEPT DIALER		22.44	9-09-55-502-242	B	Telephone			R	08/13/19	09/06/19		9835398275
			97.46										
19-00575	08/13/19	HOME DEPOT CREDIT SERVICES											
1	5GAL WATER ONLY W/EMPTY EXCHNG		34.95	9-01-20-100-239	B	Paper & Office Supplies			R	08/13/19	09/06/19		8511227
19-00577	08/14/19	STAP STAPLES BUSINESS ADVANTAGE											
1	FADELESS PPR ROLLS SUNSET GLD		24.09	9-01-20-120-239	B	Office & Paper Supplies			R	08/14/19	09/06/19		3422672479
2	PLEDGE ANTIBAC MULTI-SURF 9.70Z		5.20	9-01-20-120-239	B	Office & Paper Supplies			R	08/14/19	09/06/19		3422305791
3	STPLS SINGLE WALL HOT CUP 120Z		5.64	9-01-20-100-239	B	Paper & Office Supplies			R	08/14/19	09/06/19		3422305791
4	DISH SOAP AJAX LIQ LEMON 280Z		4.22	9-01-20-100-239	B	Paper & Office Supplies			R	08/14/19	09/06/19		3422305791
			39.15										
19-00579	08/15/19	TRANE1 TRANE											
1	REVIEWED CONTROLS SEQUENCE AND		490.00	9-01-26-310-209	B	Building Maintenance			R	08/15/19	09/06/19		310141142

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account	Acct Type Description						
19-00579	08/15/19	TRANE			R	08/15/19	09/06/19		310141142
2 TRIP CHARGE	125.00	9-01-26-310-209	B Building Maintenance						
	615.00								
19-00596	08/27/19	ACTION DATA SERVICES			R	08/27/19	09/06/19		65172
1 BASE CHARGE	39.00	9-01-20-133-201	B PAYROLL SERVICES						
2 # OF CHECKS-DEPOSITS	24.00	9-01-20-133-201	B PAYROLL SERVICES						65172
3 PRE TEST	3.60	9-01-20-133-201	B PAYROLL SERVICES						65172
4 CHG/ADJ/TERM	5.60	9-01-20-133-201	B PAYROLL SERVICES						65172
5 LABOR COST ANALYSIS	13.26	9-01-20-133-201	B PAYROLL SERVICES						65172
6 GTL UPDATES	10.16	9-01-20-133-201	B PAYROLL SERVICES						65172
7 TAX SERVICE-PER PAY	16.95	9-01-20-133-201	B PAYROLL SERVICES						65172
8 DELIVERY CHARGE	21.50	9-01-20-133-201	B PAYROLL SERVICES						65172
9 AGENCY SERVICE	23.22	9-01-20-133-201	B PAYROLL SERVICES						65172
10 AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201	B PAYROLL SERVICES						65172
11 PENSION SERVICES-PER PAY	18.65	9-01-20-133-201	B PAYROLL SERVICES						65172
12 AGENCY CHECKS	27.00	9-01-20-133-201	B PAYROLL SERVICES						65172
13 AGENCY POSTAGE PER CHECK	3.50	9-01-20-133-201	B PAYROLL SERVICES						65172
14 TRIAL BALANCE (MONTHLY)	31.50	9-01-20-133-201	B PAYROLL SERVICES						65172
	239.26								
19-00598	08/27/19	MARINOS MARINO'S LAWN CARE			R	08/27/19	09/06/19		1718
1 LAWN CUT	100.00	9-01-26-310-265	B Grass Cutting & Maintenance						
19-00599	08/27/19	POSTM POSTMASTER			R	08/27/19	09/06/19		
1 2019 4TH QTR WATER/SEWER BILLS	363.30	9-09-55-502-206	B BILLS, POSTAGE & COLLECTION						
19-00600	08/27/19	JCP&L JCP&L			R	08/27/19	09/06/19		8/26/19
1 EAST BLVD & SAMPSON AVE	1,298.82	9-01-31-430-201	B ELECTRICITY						8/26/19
2 E PARK AVE	3.10	9-01-31-430-201	B ELECTRICITY						8/23/19
3 SPRINGTOWN ROAD	5.03	9-01-31-435-201	B STREET LIGHTING						8/26/19
4 INDUSTRIAL WAY	152.06	9-01-31-435-201	B STREET LIGHTING						8/23/19
5 VULCANITE AVE	11.13	9-01-31-430-201	B ELECTRICITY						8/26/19
6 1ST AVE	14.38	9-01-31-430-201	B ELECTRICITY						8/26/19
7 EAST BLVD - FLOODLIGHT	295.02	9-01-31-435-201	B STREET LIGHTING						9/2/19
	1,779.54								
19-00602	08/27/19	SUPLEE, CLOONEY & COMPANY			R	08/27/19	09/06/19		
1 AUDIT FOR THE YEAR 2018	20,725.00	9-01-20-131-201	B AUDIT SERVICES						



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19-00614	09/03/19	ALLIED	ALLIED OIL								
			1 930CT PREMIUM NOLEAD GASOLINE	394.30	9-01-31-460-201	B GASOLINE / DIESEL	R	09/03/19	09/06/19		14078895
			2 FEDERAL L.U.S.T.	0.18	9-01-31-460-201	B GASOLINE / DIESEL	R	09/03/19	09/06/19		14078895
				394.48							
19-00615	09/03/19	APCERTIF A.P. CERTIFIED TESTING LLC	1 QUARTERLY FIELD TEST AND	215.00	9-09-55-502-229	B MAINTENANCE & REPAIR	R	09/03/19	09/06/19		AP5391
19-00616	09/03/19	GARDE005 GARDEN STATE LABORATORIES, INC	1 WATER TESTING JULY 2019	2,525.00	9-09-55-502-270	B WATER TESTING	R	09/03/19	09/06/19		399174
19-00617	09/03/19	STPMT STATE OF NEW JERSEY-PWT	1 FEDERAL OFFSET PROGRAM	656.82	9-09-55-502-265	B WATER SYSTEM TAX	R	09/03/19	09/06/19		
19-00618	09/04/19	USTREASU UNITED STATES TREASURY	1 TAXES DUE FOR PERIOD ENDING	3,444.07	8-01-37-480-901	B JUDGEMENTS	R	09/04/19	09/06/19		
			2 TAXES DUE FOR PERIOD ENDING	147.84	8-01-37-480-901	B JUDGEMENTS	R	09/04/19	09/06/19		
			3 TAXES DUE FOR PERIOD ENDING	136.42	8-01-37-480-901	B JUDGEMENTS	R	09/04/19	09/06/19		
			4 TAXES DUE FOR PERIOD ENDING	124.79	8-01-37-480-901	B JUDGEMENTS	R	09/04/19	09/06/19		
			5 TAXES DUE FOR PERIOD ENDING	113.46	8-01-37-480-901	B JUDGEMENTS	R	09/04/19	09/06/19		
			6 Taxes due for 2014 10995	5,523.23	8-01-37-480-901	B JUDGEMENTS	R	09/05/19	09/06/19		
			7 Balance of Taxes due 2014 10995	2,578.14	9-01-37-480-901	B JUDGEMENTS	R	09/05/19	09/06/19		
				12,067.95							
19-00619	09/04/19	METZ & SON ELECTRICAL, INC	2 SERVICE CALL AFTER HOURS TO	179.50	9-09-55-502-229	B MAINTENANCE & REPAIR	R	09/04/19	09/06/19		
			3 FURNISH AND REPLACE A 2 HEAD	642.10	9-01-26-310-209	B Building Maintenance	R	09/04/19	09/06/19		
				821.60							
19-00622	09/05/19	LOCK THE LOCK DOCTOR	1 DOOR LOCK	105.00	9-09-55-502-201	B MISCELLANEOUS	R	09/05/19	09/06/19		B7355
			3 TRIP CHARGES	80.00	9-09-55-502-201	B MISCELLANEOUS	R	09/05/19	09/06/19		B7355
				185.00							
19-00623	09/05/19	TAURIELL LAW OFFICES OF JOSEPH C.	1 LEGAL SERVICES	752.50	9-01-20-155-226	B Legal work	R	09/05/19	09/06/19		
19-00624	09/05/19	ALFIR ALPHA VOLUNTEER FIRE CO	1 GENERAL FIREHOUSE EXPENSES	23,186.41	9-01-25-265-201	B FIRE-OTHER EXPENSES	R	09/05/19	09/06/19		

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19-00628	09/06/19	NJPDES	TREASURER-STATE OF NJ	855.00	9-01-20-165-201		B	Miscellaneous Expenses		R	09/06/19	09/06/19		191523250
Total Purchase Orders:				39	Total P.O. Line Items:	98	Total List Amount:	109,553.53	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	9,489.81	0.00	9,489.81	0.00	0.00	9,489.81		
CURRENT FUND	9-01	62,724.11	0.00	62,724.11	0.00	0.00	62,724.11		
WATER\SEWER FUND	9-09	10,764.71	0.00	10,764.71	0.00	0.00	10,764.71		
Year Total:		73,488.82	0.00	73,488.82	0.00	0.00	73,488.82		
SEWER/WATER UTILITY CAPITAL	C-08	26,572.50	0.00	26,572.50	0.00	0.00	26,572.50		
DOG TRUST	T-12	2.40	0.00	2.40	0.00	0.00	2.40		
Total of All Funds:		109,553.53	0.00	109,553.53	0.00	0.00	109,553.53		