

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
18-00201	04/04/18	AQUA	AQUA NEW JERSEY	2018 HYDRANT RENTAL	Open	195.21	0.00
18-00644	09/25/18	JPIPS	J PIPS PAVING CO	2018 Asphalt Repairs	Open	5,322.00	0.00 B
18-00672	10/02/18	REMINGTO	REMYNGTON & VERNICK ENGINEERS	ASPHALT PAVING REPAIRS	Open	2,607.00	0.00 B
18-00688	10/05/18	PENNB	PENN BOWER	EMERGENCY REPAIR 8/2/19	Open	2,500.00	0.00
19-00081	02/08/19	REMINGTO	REMYNGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMNT PLAN	Open	2,222.50	0.00 B
19-00239	04/08/19	SERVICEE	SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	221.88	0.00
19-00253	04/12/19	VITAL	VITAL COMMUNICATIONS, INC	APR-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00
19-00273	04/18/19	REMINGTO	REMYNGTON & VERNICK ENGINEERS	Ind Dr/Edge Rd Eng Res 2019-75	Open	1,218.50	0.00 B
19-00295	04/23/19	PENNB	PENN BOWER	EMERG UTIL REPAIR RES 2019-68	Open	24,535.00	0.00 B
19-00304	04/25/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-APR-DEC	Open	1,922.50	0.00
19-00307	04/25/19	UNIVAR	UNIVAR USA INC.	CHEMICALS - RESOLUTION 2019-73	Open	3,829.20	0.00 B
19-00315	05/01/19	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL APR-DEC 2019	Open	13,083.34	0.00
19-00467	07/05/19	REMINGTO	REMYNGTON & VERNICK ENGINEERS	TAX MAP UPDATES	Open	2,520.00	0.00 B
19-00518	07/22/19	HOME	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES/DRYWALL	Open	160.32	0.00
19-00526	07/23/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JUL-DEC 2019	Open	914.16	0.00
19-00543	07/30/19	COLEPARM	COLE-PARMER	PLUG VALVE/HYDROMETER	Open	264.31	0.00
19-00574	08/13/19	EDMUN	EDMUNDS & ASSOCIATES, INC.	VALIDATOR PAPER	Open	82.50	0.00
19-00589	08/20/19	LMR	LMR CLEANOUT & DISPOSAL	02YD BIN 1XW - JUL-OCT 2019	Open	110.00	0.00
19-00621	09/05/19	GREEN	GREEN POND NURSERY INC	MULCH FOR MUNICIPAL BUILDING	Open	557.50	0.00
19-00631	09/09/19	CEUNION	CEUNION	THOMAS FEY CEU CLASSES	Open	95.00	0.00
19-00641	09/10/19	ES2	ES2 ENVIRONMENTAL SYSTEMS &	ROSEMOUNT DUAL INPUT MONITOR	Open	6,571.89	0.00
19-00647	09/17/19	STAP	STAPLES BUSINESS ADVANTAGE	PHONE FOR DPW GARAGE	Open	138.99	0.00
19-00661	09/18/19	ALLIEDME	ALLIED METER SERVICE, INC.	METER CERTIFICATION TEST	Open	375.00	0.00
19-00683	09/30/19	LMR	LMR CLEANOUT & DISPOSAL	08YD BIN 1XW - SEP-DEC 2019	Open	550.00	0.00
19-00696	10/03/19	REMINGTO	REMYNGTON & VERNICK ENGINEERS	WINTER ST SANITARY MTR VAULT	Open	550.00	0.00 B
19-00714	10/14/19	HOME	HOME DEPOT CREDIT SERVICES	MULCH FABRIC/TREE STAKE KITS	Open	59.94	0.00
19-00716	10/14/19	NYLEAK	NEW YORK LEAK DETECTION	LEAK DETECTION SERVICE	Open	4,800.00	0.00
19-00717	10/14/19	ACCSES	ACCSES NEW JERSEY, INC.	DOCUMENT DESTRUCTION SERVICES	Open	152.00	0.00
19-00718	10/15/19	KISTL	KISTLER-O'BRIEN	MUNI BLDG FIRE EXTING INSPECT	Open	887.00	0.00
19-00719	10/15/19	ALLEGRA	ALLEGRA	CONSTRUCTION FORMS	Open	55.00	0.00
19-00731	10/21/19	AMGAS	AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	71.77	0.00
19-00732	10/21/19	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES OCT 2019	Open	2,100.67	0.00
19-00733	10/21/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 10/5,19/19	Open	421.04	0.00
19-00734	10/21/19	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES OCT 2019	Open	189.46	0.00
19-00736	10/22/19	JCPL	JCP&L	ELECTRICITY CHRGS OCT/NOV 2019	Open	6,242.66	0.00
19-00737	10/22/19	LMR	LMR CLEANOUT & DISPOSAL	TOWN CLEAN UP OCTOBER 2019	Open	3,144.45	0.00
19-00738	10/23/19	WBMASON	W.B. MASON CO., INC.	COPY PAPER - 5 CASES	Open	134.95	0.00
19-00743	10/25/19	COOPOIL	COOPER OIL	REFUND OF PERMIT NO. 19-02	Open	140.00	0.00
19-00746	10/28/19	ACTION	ACTION DATA SERVICES	2019 QUARTER 3 FILING	Open	683.00	0.00
19-00747	10/28/19	ALLIED	ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	460.70	0.00
19-00748	10/29/19	RRJAUTO	R R J AUTOMOTIVE, LLC	REPLACE REAR WINDOW ON F-250	Open	404.00	0.00
19-00749	10/29/19	DONNAM	DONNA MESSINA	MILEAGE/CANDY REIMBURSEMENT	Open	506.64	0.00
19-00751	10/29/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	KSZAK-BLOCK 25.01, LOTS 9 & 10	Open	256.00	0.00
19-00752	10/29/19	METZE	METZ & SON ELECTRICAL, INC	REPLACE HEATER-DPW BREAK ROOM	Open	477.40	0.00
19-00753	10/29/19	ALLST005	All-State Services	FIRE SPRINKLER INSPECTION/TEST	Open	1,350.00	0.00
19-00754	10/31/19	WCCLE	WARREN COUNTY CLERK	RECORD TAX SALE CERT #18-00003	Open	8.00	0.00
19-00757	11/01/19	HEALTH	STATE OF NJ HEALTH BENEFITS	OCT 2019 HEALTH BENEFITS	Open	3,883.48	0.00
19-00758	11/01/19	REVIZE	REVIZE, LLC	WEBSITE SECURITY CERTIFICATE	Open	150.00	0.00
19-00761	11/05/19	HUNTRRS	HUNTERDON TRANSFORMER	PAYMENT FOR DEED OF DEDICATION	Open	1.00	0.00
19-00762	11/05/19	ALPHALAN	ALPHA LAND PARTNERS, LLC	PAYMENT FOR DEED OF DEDICATION	Open	1.00	0.00

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19-00763	11/05/19	MECCA	LAW OFFICES OF JOSEPH L. MECCA	LEGAL FEES	Open	400.00	0.00	
19-00764	11/06/19	VITAL	VITAL COMMUNICATIONS, INC	EST POSTAGE-2020 ASSESSMENTS	Open	332.85	0.00	
19-00765	11/07/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	2,040.00	0.00	
19-00769	11/07/19	RINGO	MARYBETH RINGO	SWMA COORDINATION	Open	569.50	0.00	
19-00771	11/07/19	GARNET	GARNET BOOSTER CLUB	SWMA AD IN FOOTBALL PROGRAMS	Open	500.00	0.00	
19-00774	11/07/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	GENERAL ENGINEERING SERVICES	Open	37.50	0.00	
19-00776	11/08/19	NAPA	NORTHEAST PARTS GROUP, LLC	BATTERY/CAR WASH SUPPLIES	Open	151.73	0.00	
19-00777	11/08/19	FRASER	FRASER ADVANCED INFORMATION	COPIER LEASE	Open	1,169.23	0.00	
19-00778	11/08/19	AQUA	AQUA NEW JERSEY	2019 HYDRANT RENTAL	Open	201.38	0.00	
Total Purchase Orders:		59	Total P.O. Line Items:	0	Total List Amount:	102,634.15	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	8-09	2,695.21	0.00	2,695.21	0.00	0.00	2,695.21
CURRENT FUND	9-01	33,193.91	0.00	33,193.91	0.00	0.00	33,193.91
WATER\SEWER FUND	9-09	43,079.19	0.00	43,079.19	0.00	0.00	43,079.19
Year Total:		76,273.10	0.00	76,273.10	0.00	0.00	76,273.10
GENERAL CAPITAL B	C-04	9,147.50	0.00	9,147.50	0.00	0.00	9,147.50
SEWER/WATER UTILI	C-08	9,344.39	0.00	9,344.39	0.00	0.00	9,344.39
Year Total:		18,491.89	0.00	18,491.89	0.00	0.00	18,491.89
GRANT FUND BUDGET	G-02	3,846.45	0.00	3,846.45	0.00	0.00	3,846.45
OTHER TRUST	T-03	1,071.50	0.00	1,071.50	0.00	0.00	1,071.50
ESCROW TRUST	T-15	256.00	0.00	256.00	0.00	0.00	256.00
Year Total:		1,327.50	0.00	1,327.50	0.00	0.00	1,327.50
Total of All Funds:		102,634.15	0.00	102,634.15	0.00	0.00	102,634.15

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18-00201	04/04/18	AQUA	AQUA NEW JERSEY										
2			HYDRANT RENTAL APR-MAY-JUN	65.07	8-09-55-502-243		B	HYDRANT RENTAL	R	04/04/18	11/08/19		
3			HYDRANT RENTAL JUL-AUG-SEPT	65.07	8-09-55-502-243		B	HYDRANT RENTAL	R	04/04/18	11/08/19		
4			HYDRANT RENTAL OCT-NOV-DEC	65.07	8-09-55-502-243		B	HYDRANT RENTAL	R	04/04/18	11/08/19		
				195.21									
18-00644	09/25/18	JPIPS	J PIPS PAVING CO				B						
8			ALPHA SCHOOL REPAIRS	5,322.00	C-04-55-800-960		B	Improvement To Roads	R	02/16/19	11/08/19		14022
18-00672	10/02/18	REMIINGTO	REMIINGTO REMINGTON & VERNICK ENGINEERS				B						
10			MICRO-SURFACING PROGRAM	2,607.00	C-04-55-800-960		B	Improvement To Roads	R	04/18/19	11/08/19		2102T096-5
18-00688	10/05/18	PENNB	PENN BOWER				B						
1			EMERGENCY REPAIRS 2	2,500.00	8-09-55-513-515		B	PURCHASE EQUIPMENT	R	10/05/18	11/08/19		7799
19-00081	02/08/19	REMIINGTO	REMIINGTO REMINGTON & VERNICK ENGINEERS				B						
10			WATER UTILITY AMP & GIS	2,222.50	C-08-55-518-131		B	IA unfunded 18-13 Misc Project	R	02/08/19	11/08/19		2102T107-8
19-00239	04/08/19	SERVICEE	SERVICEE SERVICE ELECTRIC CABLE TV				B						
8			NOV INTERNET CHARGES	221.88	9-01-31-440-201		B	TELEPHONE	R	04/11/19	11/08/19		
19-00253	04/12/19	VITAL	VITAL COMMUNICATIONS, INC				B						
8			NOV MOD IV/CAMA TAX SYSTEM	105.00	9-01-20-135-261		B	Vital Communications	R	04/12/19	11/08/19		75432
19-00273	04/18/19	REMIINGTO	REMIINGTO REMINGTON & VERNICK ENGINEERS				B						
8			INSPECTION FOR INDUSTRIAL	1,218.50	C-04-55-810-110		B	Ord 2016-05 Road Improve Industrial Dr.	R	04/18/19	11/08/19		2102T084.I-6
19-00295	04/23/19	PENNB	PENN BOWER				B						
3			WATER SERVICE 0-35' ITEM #27	5,000.00	9-09-55-502-231		B	Emergency Leak Repair	R	04/23/19	11/08/19		7595
4			TEST PITS ITEM #16	1,500.00	9-09-55-502-231		B	Emergency Leak Repair	R	04/23/19	11/08/19		7595
5			DGA ITEM #2	360.00	9-09-55-502-231		B	Emergency Leak Repair	R	04/23/19	11/08/19		7595
6			STABILIZED BASE ITEM #18	300.00	9-09-55-502-231		B	Emergency Leak Repair	R	04/23/19	11/08/19		7595
7			DGA ITEM #2	220.00	9-09-55-502-231		B	Emergency Leak Repair	R	04/23/19	11/08/19		7595
8			STABILIZED BASE ITEM #18	375.00	9-09-55-502-231		B	Emergency Leak Repair	R	04/23/19	11/08/19		7595
9			TEST PITS ITEM #16	1,500.00	9-09-55-502-231		B	Emergency Leak Repair	R	04/23/19	11/08/19		7595

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19-00295	04/23/19	PENNB	PENN BOWER		Continued							
10	TEST PITS	ITEM #16		2,250.00	9-09-55-502-231	B Emergency Leak Repair		R	04/23/19	11/08/19		7798
11	DGA	ITEM #2		90.00	9-09-55-502-231	B Emergency Leak Repair		R	04/23/19	11/08/19		7798
12	TEST PITS	ITEM #16		4,500.00	9-09-55-502-231	B Emergency Leak Repair		R	04/23/19	11/08/19		7800
13	DGA	ITEM #2		450.00	9-09-55-502-231	B Emergency Leak Repair		R	04/23/19	11/08/19		7800
14	STABILIZED BASE	ITEM #18		600.00	9-09-55-502-231	B Emergency Leak Repair		R	04/23/19	11/08/19		7800
15	TEST PIT	ITEM #16		750.00	9-09-55-502-231	B Emergency Leak Repair		R	04/23/19	11/08/19		7801
16	8" REPAIR COUPLING FOR DIP			3,750.00	9-09-55-502-231	B Emergency Leak Repair		R	04/23/19	11/08/19		7801
17	DGA	ITEM #2		330.00	9-09-55-502-231	B Emergency Leak Repair		R	04/23/19	11/08/19		7801
18	1" WATER SERVICE	ITEM #27		2,500.00	9-09-55-502-231	B Emergency Leak Repair		R	04/23/19	11/08/19		7802
19	SELECT FILL	ITEM #2		60.00	9-09-55-502-231	B Emergency Leak Repair		R	04/23/19	11/08/19		7802
				<u>24,535.00</u>								
19-00304	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH										
7	POTABLE WTS MONITORING - OCT			1,922.50	9-09-55-502-225	B LICENSED WATER OPERATOR		R	04/25/19	11/08/19		10.2019.AW6
19-00307	04/25/19	UNIVAR	UNIVAR USA INC.									
26	SULFURIC ACID 93% 668			1,891.75	9-09-55-502-208	B CHEMICALS		R	04/25/19	11/08/19		MC527720
27	TRANSPORTATION SURCHG			70.00	9-09-55-502-208	B CHEMICALS		R	04/25/19	11/08/19		MC527720
29	CAUSTIC SODA 50%			1,797.45	9-09-55-502-208	B CHEMICALS		R	04/25/19	11/08/19		MC527833
30	TRANSPORTATION SURCHG			70.00	9-09-55-502-208	B CHEMICALS		R	10/29/19	11/08/19		MC527833
				<u>3,829.20</u>								
19-00315	05/01/19	LMR	LMR CLEANOUT & DISPOSAL									
7	TRASH REMOVAL - OCT			13,083.34	9-01-26-305-233	B Garbage Collection		R	05/01/19	11/08/19		246567
19-00467	07/05/19	REMINGTO REMINGTON & VERNICK ENGINEERS										
3	TAX MAP UPDATES			2,520.00	9-01-55-004-002	B Reserve for Tax Maps		R	07/05/19	11/08/19		2102T116-1
19-00518	07/22/19	HOME	HOME DEPOT CREDIT SERVICES									
4	1/2"x4'x8' MOLDTOUGH DRYWALL			54.56	9-01-26-310-209	B Building Maintenance		R	08/20/19	11/08/19		3320233
5	2x4-96" WHITEWOOD STUD			66.50	9-01-26-310-209	B Building Maintenance		R	10/21/19	11/08/19		3320233
6	3-1/2" CONSTRUCTION SCREW 10LB			33.97	9-01-26-310-209	B Building Maintenance		R	10/21/19	11/08/19		3320233
7	2x4-10' STD/BTR PRIME DOUG FIR			5.29	9-01-26-310-209	B Building Maintenance		R	10/21/19	11/08/19		3320233
				<u>160.32</u>								
19-00526	07/23/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH										
4	N-2 OPERATOR OCTOBER 2019			914.16	9-09-55-502-230	B Water Discharge Operator		R	07/23/19	11/08/19		10.2019.AW3

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19-00647	09/17/19	STAP	STAPLES BUSINESS ADVANTAGE										
		1 U1100	RCA 4-LINE CORDLESS	76.99	9-01-26-290-238		B Office & Duty Supplies		R	09/17/19	11/08/19		3425328467
		2 U1100	RCA 4-LINE CORDLESS	76.99	9-01-26-290-238		B Office & Duty Supplies		R	09/19/19	11/08/19		3426739907
		3 VTECH	CM18445 4-LINE CONSOLE	138.99	9-01-26-290-238		B Office & Duty Supplies		R	09/19/19	11/08/19		3425495266
				138.99									
19-00661	09/18/19	ALLIEDME	ALLIED METER SERVICE, INC.										
		1	CERTIFICATION TEST, 4" NEPTUNE	375.00	9-09-55-502-229		B MAINTENANCE & REPAIR		R	09/18/19	11/08/19		2019-834
19-00683	09/30/19	LMR	LMR CLEANOUT & DISPOSAL										
		2	08YD BIN 1XW - OCT	550.00	G-02-41-701-301		B Recycling Tonnage Grant		R	09/30/19	11/08/19		246567
19-00696	10/03/19	REMINGTON	REMINGTON & VERNICK ENGINEERS										
		2	WINTER STREET METERING VAULT	550.00	C-08-55-518-131		B IA Unfunded 18-13 Misc Project		R	10/03/19	11/08/19		2102T075-18
19-00714	10/14/19	HOME	HOME DEPOT CREDIT SERVICES										
		1	4X200 VIG PT BND WDBCK FBRC	44.98	9-01-26-310-225		B Lawn Upkeep		R	10/14/19	11/08/19		1023460
		2	JOBE'S TREE STAKE KIT	14.96	9-01-26-310-225		B Lawn Upkeep		R	10/14/19	11/08/19		1023460
				59.94									
19-00716	10/14/19	NYLEAK	NEW YORK LEAK DETECTION										
		1	LEAK DETECTION SERVICE	4,800.00	9-09-55-502-232		B Leak Detection		R	10/14/19	11/08/19		20048
19-00717	10/14/19	ACCSES	ACCSES NEW JERSEY, INC.										
		1	ON SITE MOBILE SECURE DOCUMENT	152.00	G-02-41-770-301		B Clean Communities Grant		R	10/14/19	11/08/19		2006179-IN
19-00718	10/15/19	KISTL	KISTLER-O'BRIEN										
		1	INSPECTION TRIP CHARGE	0.00	9-01-25-252-222		B Emergency Operations		R	10/15/19	11/08/19		114287
		2	EXTINGUISHER, STORED PRESSURE,	126.50	9-01-25-252-222		B Emergency Operations		R	10/25/19	11/08/19		114287
		3	5 LB DRY CHEM EXT COMPLIANT	352.50	9-01-25-252-222		B Emergency Operations		R	10/25/19	11/08/19		114287
		4	10 LB DRY CHEM EXT COMPLIANT	148.00	9-01-25-252-222		B Emergency Operations		R	10/25/19	11/08/19		114287
		5	EXTINGUISHER 2.5# ABC	131.00	9-01-25-252-222		B Emergency Operations		R	10/25/19	11/08/19		114287
		6	EXTINGUISHER 10# ABC PRIVATE	129.00	9-01-25-252-222		B Emergency Operations		R	10/25/19	11/08/19		114287
				887.00									
19-00719	10/15/19	ALLEGRA	ALLEGRA										
		1	F222 APPROVAL FOR ELECTRIC_250	55.00	9-01-22-195-239		B Office & Paper Supplies		R	10/15/19	11/08/19		76380

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19-00731	10/21/19	AMGAS	AMERIGAS - CLINTON 7510	71.77	9-09-55-502-222	B	Propane/Natural Gas		R	10/21/19	11/08/19		3097628619
1	PROPANE - FRACE ST												
19-00732	10/21/19	NJADVMED NJ ADVANCE MEDIA	1 NOTICE TO BIDDERS	33.01	9-01-20-100-203	B	Advertising		R	10/21/19	11/08/19		9362639
2	TAX SALE NOTICE		1,425.40	9-01-20-100-203	B	Advertising		R	10/21/19	11/08/19			9334976
3	COMPETITIVE CONTRACT NOTICE		132.02	9-01-20-100-203	B	Advertising		R	10/28/19	11/08/19			9362828
4	ORDINANCE 2019-17		17.01	9-01-20-100-203	B	Advertising		R	11/04/19	11/08/19			9384799
5	ORDINANCE 2019-16		17.01	9-01-20-100-203	B	Advertising		R	11/04/19	11/08/19			9384805
6	ORDINANCE 2019-19		19.67	9-01-20-100-203	B	Advertising		R	11/04/19	11/08/19			9384807
7	ORDINANCE 2019-19		185.10	9-01-20-100-203	B	Advertising		R	11/07/19	11/08/19			9384788
8	ORDINANCE 2019-16		133.75	9-01-20-100-203	B	Advertising		R	11/07/19	11/08/19			9384790
9	ORDINANCE 2019-17		137.70	9-01-20-100-203	B	Advertising		R	11/07/19	11/08/19			9384795
			<u>2,100.67</u>										
19-00733	10/21/19	ACTION	ACTION DATA SERVICES			B	PAYROLL SERVICES		R	10/21/19	11/08/19		65794
1	BASE CHARGE		39.00	9-01-20-133-201	B	PAYROLL SERVICES		R	10/21/19	11/08/19			65794
2	# OF CHECKS-DEPOSITS		28.00	9-01-20-133-201	B	PAYROLL SERVICES		R	10/21/19	11/08/19			65794
3	PRE TEST		4.20	9-01-20-133-201	B	PAYROLL SERVICES		R	10/21/19	11/08/19			65794
4	CHG/ADJ/TERM		2.80	9-01-20-133-201	B	PAYROLL SERVICES		R	10/21/19	11/08/19			65794
5	LABOR COST ANALYSIS		13.26	9-01-20-133-201	B	PAYROLL SERVICES		R	10/21/19	11/08/19			65794
6	GTL UPDATES		10.16	9-01-20-133-201	B	PAYROLL SERVICES		R	10/21/19	11/08/19			65794
7	TAX SERVICE-PER PAY		16.95	9-01-20-133-201	B	PAYROLL SERVICES		R	10/21/19	11/08/19			65794
8	DELIVERY CHARGE		21.50	9-01-20-133-201	B	PAYROLL SERVICES		R	10/21/19	11/08/19			65794
9	AGENCY SERVICE		23.22	9-01-20-133-201	B	PAYROLL SERVICES		R	10/21/19	11/08/19			65794
10	AGENCY POSTAGE PER PAY		1.32	9-01-20-133-201	B	PAYROLL SERVICES		R	10/21/19	11/08/19			65794
11	PENSION SERVICES-PER PAY		18.65	9-01-20-133-201	B	PAYROLL SERVICES		R	10/21/19	11/08/19			65794
12	BASE CHARGE		39.00	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073
13	# OF CHECKS-DEPOSITS		28.80	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073
14	PRE TEST		4.32	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073
15	CHG/ADJ/TERM		2.80	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073
16	LABOR COST ANALYSIS		13.26	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073
17	GTL UPDATES		10.16	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073
18	TAX SERVICE-PER PAY		16.95	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073
19	DELIVERY CHARGE		21.50	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073
20	AGENCY SERVICE		23.22	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073
21	AGENCY POSTAGE PER PAY		1.32	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073
22	PENSION SERVICES-PER PAY		18.65	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073
23	AGENCY CHECKS		27.00	9-01-20-133-201	B	PAYROLL SERVICES		R	11/04/19	11/08/19			66073

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
19-00738	10/23/19	W.B. MASON CO., INC.	1 PAPER, FLGSHIP BRIGHT 8.5X11	134.95	9-01-20-100-239	B Paper & office Supplies	B	R	10/23/19 11/08/19		204318380
19-00743	10/25/19	COOPER OIL	1 REFUND OF PERMIT NO. 19-02	140.00	9-01-55-002-001	B Refund of Anticipated Revenue	B	R	10/25/19 11/08/19		
19-00746	10/28/19	ACTION DATA SERVICES	1 QUARTERLY STATE WAGE REPORT	42.00	9-01-20-133-201	B PAYROLL SERVICES	B	R	10/28/19 11/08/19		65913
			2 QUARTERLY TAXABLE REPORT	44.00	9-01-20-133-201	B PAYROLL SERVICES	B	R	10/28/19 11/08/19		65913
			3 QUARTERLY TAX FILING	157.00	9-01-20-133-201	B PAYROLL SERVICES	B	R	10/28/19 11/08/19		65913
			4 QUARTERLY GIT TRANSMISSION	158.00	9-01-20-133-201	B PAYROLL SERVICES	B	R	10/28/19 11/08/19		65913
			5 QUARTERLY PAYMENT HISTORY	42.00	9-01-20-133-201	B PAYROLL SERVICES	B	R	10/28/19 11/08/19		65913
			6 QUARTERLY PENSION FILING	240.00	9-01-20-133-201	B PAYROLL SERVICES	B	R	10/28/19 11/08/19		65913
				683.00							
19-00747	10/28/19	ALLIED OIL	1 930CT PREMIUM NOLEAD GASOLINE	460.49	9-01-31-460-201	B GASOLINE / DIESEL	B	R	10/28/19 11/08/19		14232795
			2 FEDERAL L.U.S.T.	0.21	9-01-31-460-201	B GASOLINE / DIESEL	B	R	10/28/19 11/08/19		14232795
				460.70							
19-00748	10/29/19	RRJAUTO R R J AUTOMOTIVE, LLC	1 REAR GLASS	400.00	9-01-26-290-207	B Auto Repairs & Maint	B	R	10/29/19 11/08/19		J004529
			2 SUPPLIES	4.00	9-01-26-290-207	B Auto Repairs & Maint	B	R	10/29/19 11/08/19		J004529
				404.00							
19-00749	10/29/19	DONNAW DONNA MESSINA	1 MILEAGE REIMBURSEMENT	461.68	9-01-20-120-218	B EDUCATION & CONFERENCES	B	R	10/29/19 11/08/19		
			2 HALLOWEEN CANDY REIMBURSEMENT	44.96	9-01-30-420-201	B OTHER EXPENSES	B	R	10/29/19 11/08/19		
				506.64							
19-00751	10/29/19	VANCLEE VANCEEF ENGINEERING ASSOCIATE	1 KSZAK ESTATE SUBDIVISION	256.00	T-15-56-850-185	B 18-05 Kszak-minor subdivision	B	R	10/29/19 11/08/19		3202033-5
19-00752	10/29/19	METZ METZ & SON ELECTRICAL, INC	1 SERVICE CALL TO TROUBLESHOOT	477.40	9-01-26-290-232	B Machinery Parts & Repairs	B	R	10/29/19 11/08/19		
19-00753	10/29/19	ALLST005 A11-State Services	1 SPRINKLER SYSTEM INSPECTION &	1,350.00	9-01-25-252-215	B Computer & Printer Supplies	B	R	10/29/19 11/08/19		19300353

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00754	10/31/19	WCCLC WARREN COUNTY CLERK	1 RECORD TAX SALE CERT #18-00003	8.00	9-01-20-140-227	B	Licenses/Dues/subscriptions	R	10/31/19	11/08/19		
19-00757	11/01/19	HEALTH STATE OF NJ HEALTH BENEFITS	1 OCT 2019 HEALTH BENEFITS	3,883.48	9-01-23-220-201	B	GROUP INSURANCE FOR EMPLOYEES	R	11/01/19	11/08/19		
19-00758	11/01/19	REVIZE, LLC	2 SSI SECURITY CERTIFICATE	150.00	9-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	11/01/19	11/08/19		8874
19-00761	11/05/19	HUNTRNS HUNTERDON TRANSFORMER	1 PAYMENT FOR DEED OF DEDICATION	1.00	T-03-56-850-101	B	Reserve - Open Space	R	11/05/19	11/08/19		
19-00762	11/05/19	ALPHALAN ALPHA LAND PARTNERS, LLC	1 PAYMENT FOR DEED OF DEDICATION	1.00	T-03-56-850-101	B	Reserve - Open Space	R	11/05/19	11/08/19		
19-00763	11/05/19	MECCA LAW OFFICES OF JOSEPH L. MECCA	1 LEGAL SERVICES	400.00	9-09-55-502-226	B	LEGAL	R	11/05/19	11/08/19		14939
19-00764	11/06/19	VITAL VITAL COMMUNICATIONS, INC	1 ESTIMATED POSTAGE & HANDLING	332.85	9-01-20-135-239	B	Office & Paper Supplies	R	11/06/19	11/08/19		75667
19-00765	11/07/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	1 ADDITIONAL MONTHLY CHARGES	2,040.00	9-09-55-502-225	B	LICENSED WATER OPERATOR	R	11/07/19	11/08/19		10.2019.AW6
19-00769	11/07/19	RINGO MARYBETH RINGO	1 SWMA COORDINATION	569.50	T-03-56-850-201	B	Res - Alliance Coordinator	R	11/07/19	11/08/19		
19-00771	11/07/19	GARNET GARNET BOOSTER CLUB	1 FULL PAGE AD-FOOTBALL PROGRAMS	300.00	T-03-56-850-206	B	Res - Family/Comm.	R	11/07/19	11/08/19		7856
			2 FULL PAGE AD-FOOTBALL PROGRAM	200.00	T-03-56-850-206	B	Res - Family/Comm.	R	11/07/19	11/08/19		7856
				500.00								
19-00774	11/07/19	REMINGTO REMINGTON & VERNICK ENGINEERS	1 GENERAL ENGINEERING SERVICES	37.50	9-01-20-165-223	B	General Engineering	R	11/07/19	11/08/19		2102T105-9
19-00776	11/08/19	NAPA NORTHEAST PARTS GROUP, LLC	1 BATTERY	111.51	9-01-26-290-237	B	Mower Parts & Repairs	R	11/08/19	11/08/19		153599
			2 CORE DEPOSIT	27.00	9-01-26-290-237	B	Mower Parts & Repairs	R	11/08/19	11/08/19		153599
			3 CORE DEPOSIT	27.00	9-01-26-290-237	B	Mower Parts & Repairs	R	11/08/19	11/08/19		153599

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19-00776	11/08/19	NAPA	NORTHEAST PARTS GROUP, LLC		Continued						
		4 ALL WHL TIR CLN		6.69	9-01-26-290-207	B Auto Repairs & Maint		R	11/08/19	11/08/19	153599
		5 CAR WASH		7.99	9-01-26-290-207	B Auto Repairs & Maint		R	11/08/19	11/08/19	153599
		6 CLOTH		3.99	9-01-26-290-207	B Auto Repairs & Maint		R	11/08/19	11/08/19	153599
		7 6PK DPR SFT 24X24 TWL		17.99	9-01-26-290-207	B Auto Repairs & Maint		R	11/08/19	11/08/19	153599
		8 MINI GREASE CART		3.56	9-01-26-290-207	B Auto Repairs & Maint		R	11/08/19	11/08/19	153599
				<u>151.73</u>							
19-00777	11/08/19	FRASER	FRASER ADVANCED INFORMATION								
		1 COPIER LEASE 7/1/19-7/31/19		420.91	9-01-20-100-216	B Copier Lease/Overage		R	11/08/19	11/08/19	64280543
		2 COPIER LEASE 8/1/19-8/31/19		249.44	9-01-20-100-216	B Copier Lease/Overage		R	11/08/19	11/08/19	64645252
		3 COPIER LEASE 9/1/19-9/30/19		249.44	9-01-20-100-216	B Copier Lease/Overage		R	11/08/19	11/08/19	65025180
		4 COPIER LEASE 10/1/19-10/31/19		249.44	9-01-20-100-216	B Copier Lease/Overage		R	11/08/19	11/08/19	65385819
				<u>1,169.23</u>							
19-00778	11/08/19	AQUA	AQUA NEW JERSEY								
		1 HYDRANT RENTAL JAN-FEB-MAR		65.07	9-09-55-502-243	B HYDRANT RENTAL		R	11/08/19	11/08/19	
		2 HYDRANT RENTAL APR-MAY-JUN		66.47	9-09-55-502-243	B HYDRANT RENTAL		R	11/08/19	11/08/19	
		3 HYDRANT RENTAL JUL-AUG-SEPT		69.84	9-09-55-502-243	B HYDRANT RENTAL		R	11/08/19	11/08/19	
				<u>201.38</u>							
Total Purchase Orders:				59	Total P.O. Line Items:	183	Total List Amount:	102,634.15	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	8-09	2,695.21	0.00	2,695.21	0.00	0.00	2,695.21		
CURRENT FUND	9-01	33,193.91	0.00	33,193.91	0.00	0.00	33,193.91		
WATER\SEWER FUND	9-09	43,079.19	0.00	43,079.19	0.00	0.00	43,079.19		
Year Total:		76,273.10	0.00	76,273.10	0.00	0.00	76,273.10		
GENERAL CAPITAL BUDGET	C-04	9,147.50	0.00	9,147.50	0.00	0.00	9,147.50		
SEWER/WATER UTILITY CAPITAL	C-08	9,344.39	0.00	9,344.39	0.00	0.00	9,344.39		
Year Total:		18,491.89	0.00	18,491.89	0.00	0.00	18,491.89		
GRANT FUND BUDGET	G-02	3,846.45	0.00	3,846.45	0.00	0.00	3,846.45		
OTHER TRUST	T-03	1,071.50	0.00	1,071.50	0.00	0.00	1,071.50		
ESCROW TRUST	T-15	256.00	0.00	256.00	0.00	0.00	256.00		
Year Total:		1,327.50	0.00	1,327.50	0.00	0.00	1,327.50		
Total of All Funds:		102,634.15	0.00	102,634.15	0.00	0.00	102,634.15		