

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
19-00079	02/08/19	SLC	RIO SUPPLY, INC.	HARDWARE/SOFTWARE FOR METERS	Open	67,500.00	0.00
19-00315	05/01/19	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL APR-DEC 2019	Open	13,083.34	0.00
19-00625	09/05/19	SARTI	SARTINI PLUMBING, HEATING, AND	SEWER MAIN VIDEO EVALUATION	Open	399.00	0.00
19-00662	09/18/19	NATWATER	NATIONAL WATER MAIN CLEANING	JET & VIDEO SEWER MAIN	Open	3,312.75	0.00
19-00683	09/30/19	LMR	LMR CLEANOUT & DISPOSAL	08YD BIN 1XW - SEP-DEC 2019	Open	550.00	0.00
19-00726	10/17/19	VITAL	VITAL COMMUNICATIONS, INC	POST YEAR (PD5) FORMS	Open	35.00	0.00
19-00772	11/07/19	ADAMS	ADAMS OUTDOOR ADVERTISING	SWMA BILLBOARD ADVERTISING	Open	1,041.51	0.00
19-00778	11/08/19	AQUA	AQUA NEW JERSEY	2019 HYDRANT RENTAL	Open	65.35	0.00
19-00782	11/12/19	ACCSES	ACCSES NEW JERSEY, INC.	DOCUMENT DESTRUCTION SERVICES	Open	152.00	0.00
19-00826	12/02/19	LMR	LMR CLEANOUT & DISPOSAL	02YD BIN 1XW - NOV-DEC 2019	Open	110.00	0.00
19-00862	12/16/19	STAP	STAPLES BUSINESS ADVANTAGE	BLDG MTCE SUPPLIES	Open	60.92	0.00
19-00875	12/17/19	SMITHTRA	SMITH TRACTOR & EQUIPMENT INC.	VALVE REPAIR KITS	Open	159.56	0.00
19-00884	12/23/19	PENNB	PENN BOWER	630 HIGH STREET REPAIRS	Open	3,500.00	0.00
19-00891	12/26/19	STAP	STAPLES BUSINESS ADVANTAGE	LUB/CLERK FLASH DRIVES	Open	45.98	0.00
19-00892	12/26/19	PITNEYBO	PITNEY BOWES GLOBAL FINANCIAL	DIGITAL MAILING SYSTEM	Open	405.00	0.00
19-00893	12/26/19	JCPL	JCP&L	ELECTRIC CHRGS DEC 19/JAN 20	Open	3,825.49	0.00
19-00898	12/30/19	HOME	HOME DEPOT CREDIT SERVICES	WATER/KEY SET/SCREWDRIVER SET	Open	57.81	0.00
19-00900	12/31/19	HEALTH	STATE OF NJ HEALTH BENEFITS	DEC 2019 HEALTH BENEFITS	Open	3,886.54	0.00
19-00902	12/31/19	NJADVME	NJ ADVANCE MEDIA	ADVERTISING FEES DEC 2019	Open	145.60	0.00
19-00903	12/31/19	ACCSES	ACCSES NEW JERSEY, INC.	DOCUMENT DESTRUCTION SERVICES	Open	150.00	0.00
19-00904	12/31/19	STPWT	STATE OF NEW JERSEY-PWT	2019 WATER SYSTEM TAX-4TH QTR	Open	117.81	0.00
19-00906	12/31/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 12/14,28/19	Open	375.28	0.00
19-00907	12/31/19	TRDCF	TREASURER, STATE OF NJ	4TH QTR MARRIAGE LICENSE RPT	Open	125.00	0.00
19-00913	12/31/19	LOWCHER	ALAN LOWCHER, ESQ.	STANDARD STREET, LLC	Open	1,485.00	0.00
19-00914	12/31/19	LOWCHER	ALAN LOWCHER, ESQ.	SOLARTRICITY II, LLC	Open	60.00	0.00
19-00915	12/31/19	LOWCHER	ALAN LOWCHER, ESQ.	JJ&G ASSOCIATES	Open	75.00	0.00
19-00917	12/31/19	LOWCHER	ALAN LOWCHER, ESQ.	KSZAK ESTATE	Open	60.00	0.00
19-00918	12/31/19	LOWCHER	ALAN LOWCHER, ESQ.	ALPHA LAND LLC (FERGUSON CONT)	Open	120.00	0.00
19-00919	12/31/19	LOWCHER	ALAN LOWCHER, ESQ.	LUB MEETING ATTENDANCE	Open	3,600.00	0.00

Total Purchase Orders: 29 Total P.O. Line Items: 0 Total List Amount: 104,503.94 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	9-01	23,313.53	0.00	23,313.53	0.00	0.00	23,313.53
WATER\SEWER FUND	9-09	<u>9,996.90</u>	<u>0.00</u>	<u>9,996.90</u>	<u>0.00</u>	<u>0.00</u>	<u>9,996.90</u>
Year Total:		33,310.43	0.00	33,310.43	0.00	0.00	33,310.43
SEWER/WATER UTILI	C-08	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00
GRANT FUND BUDGET	G-02	852.00	0.00	852.00	0.00	0.00	852.00
OTHER TRUST	T-03	1,041.51	0.00	1,041.51	0.00	0.00	1,041.51
ESCROW TRUST	T-15	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
Year Total:		2,841.51	0.00	2,841.51	0.00	0.00	2,841.51
Total of All Funds:		<u>104,503.94</u>	<u>0.00</u>	<u>104,503.94</u>	<u>0.00</u>	<u>0.00</u>	<u>104,503.94</u>

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y

Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00079	02/08/19	SLC	RIO SUPPLY, INC.									
1			HARDWARE/SOFTWARE FOR METERS	67,500.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project	R	02/08/19	01/10/20		32384
19-00315	05/01/19	LMR	LMR CLEANOUT & DISPOSAL									
9			TRASH REMOVAL - DEC	13,083.34	9-01-26-305-233	B	Garbage Collection	R	05/01/19	01/09/20		264846
19-00625	09/05/19	SARTI	SARTINI PLUMBING, HEATING, AND									
1			VIDEO EVALUATION OF SEWER MAIN	399.00	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	09/05/19	01/10/20		5389
19-00662	09/18/19	NATWATER	NATIONAL WATER MAIN CLEANING									
1			COMBINATION JET/VACUUM UNIT TO	3,312.75	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	09/18/19	01/10/20		037277
19-00683	09/30/19	LMR	LMR CLEANOUT & DISPOSAL									
4			08YD BIN IXW - DEC	550.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	10/01/19	01/09/20		264846
19-00726	10/17/19	VITAL	VITAL COMMUNICATIONS, INC									
1			POST YEAR (PD5) FORMS	35.00	9-01-20-140-239	B	Office & Paper Supplies	R	10/17/19	01/09/20		75922
19-00772	11/07/19	ADAMS	ADAMS OUTDOOR ADVERTISING									
1			SMWA POSTER - 126029	900.00	T-03-56-850-299	B	Res - Misc Alliance	R	11/07/19	01/09/20		957593
2			PRODUCTION OF (1) POSTER	141.51	T-03-56-850-299	B	Res - Misc Alliance	R	11/07/19	01/09/20		957632
				<u>1,041.51</u>								
19-00778	11/08/19	AQUA	AQUA NEW JERSEY									
4			HYDRANT RENTAL OCT-NOV-DEC	65.35	9-09-55-502-243	B	HYDRANT RENTAL	R	11/08/19	01/09/20		
19-00782	11/12/19	ACCSES	ACCSES NEW JERSEY, INC.									
1			ON SITE MOBILE SECURE DOCUMENT	152.00	G-02-41-770-301	B	Clean Communities Grant	R	11/12/19	01/09/20		2006902-IN
19-00826	12/02/19	LMR	LMR CLEANOUT & DISPOSAL									
2			02YD BIN IXW - DEC	110.00	9-01-27-330-201	B	HEALTH/WELFARE-OTHER EXPENSES	R	12/02/19	01/09/20		264846
19-00862	12/16/19	STAP	STAPLES BUSINESS ADVANTAGE									
1			TR BUSINESS CARD HOLDER BLACK	1.60	9-01-20-140-239	B	Office & Paper Supplies	R	12/16/19	01/09/20		3433958924

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00862	12/16/19	STAP	STAPLES BUSINESS ADVANTAGE		Continued							
		2 KLEENEX C-FOLD TOWEL 1500		59.32	9-01-26-310-212	B	Cleaning Supplies	R	12/16/19	01/09/20		3433958924
				60.92								
19-00875	12/17/19	SMITHRA SMITH TRACTOR & EQUIPMENT INC.										
		1 WO 56209 KIT, VAL		147.64	9-01-26-290-237	B	Mower Parts & Repairs	R	12/17/19	01/09/20		140052
		2 FREIGHT/IN		11.92	9-01-26-290-237	B	Mower Parts & Repairs	R	12/17/19	01/09/20		140052
				159.56								
19-00884	12/23/19	PENNB PENN BOWER										
		1 630 HIGH STREET REPAIRS		3,500.00	9-09-55-502-231	B	Emergency Leak Repair	R	12/23/19	01/10/20		7873
19-00891	12/26/19	STAP	STAPLES BUSINESS ADVANTAGE									
		1 STAPLES USB2.0 64GB 2-PACK		22.99	9-01-21-180-239	B	Office & Paper Supplies	R	12/26/19	01/09/20		3434580020
		2 STAPLES USB2.0 64GB 2-PACK		22.99	9-01-20-120-239	B	Office & Paper Supplies	R	12/26/19	01/09/20		3434580021
				45.98								
19-00892	12/26/19	PITNEYBOWES	PITNEYBOWES GLOBAL FINANCIAL									
		1 DM400 DIGITAL MAILING SYSTEM		405.00	9-01-20-100-244	B	Postage Rental	R	12/26/19	01/09/20		3310288153
19-00893	12/26/19	JCP&L	JCP&L									
		1 EAST BLVD - FLOODLIGHTS		301.33	9-01-31-435-201	B	STREET LIGHTING	R	12/26/19	01/10/20		1/1/20
		2 EAST BLVD & SAMPSON AVE		641.51	9-01-31-430-201	B	ELECTRICITY	R	12/26/19	01/10/20		12/26/19
		3 SPRINGTOWN ROAD		3.90	9-01-31-435-201	B	STREET LIGHTING	R	12/26/19	01/10/20		12/26/19
		4 INDUSTRIAL WAY		247.37	9-01-31-435-201	B	STREET LIGHTING	R	12/26/19	01/10/20		12/26/19
		5 VULCANITE AVE		11.13	9-01-31-430-201	B	ELECTRICITY	R	12/26/19	01/10/20		12/26/19
		6 1ST AVE		15.16	9-01-31-430-201	B	ELECTRICITY	R	12/26/19	01/10/20		12/26/19
		7 E PARK AVE		3.10	9-01-31-430-201	B	ELECTRICITY	R	12/26/19	01/10/20		12/26/19
		8 ALPHA BORO WATER DEPT - MASTER		2,601.99	9-09-55-502-220	B	ELECTRIC	R	12/31/19	01/10/20		12/31/19
				3,825.49								
19-00898	12/30/19	HOME DEPOT	CREDIT SERVICES									
		1 HUSKY SAE/MTRC FOLDING HEX		9.97	9-01-26-290-238	B	Office & Duty Supplies	R	12/30/19	01/09/20		24427
		2 HUSKY 18PC MAGNETIC		19.88	9-01-26-290-238	B	Office & Duty Supplies	R	12/30/19	01/09/20		24427
		3 5GAL WATER		27.96	9-01-20-100-239	B	Paper & Office Supplies	R	12/30/19	01/09/20		24427
				57.81								
19-00900	12/31/19	HEALTH STATE OF NJ	HEALTH BENEFITS									
		1 DEC 2019 HEALTH BENEFITS		3,886.54	9-01-23-220-201	B	GROUP INSURANCE FOR EMPLOYEES	R	12/31/19	01/09/20		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void	Invoice
19-00902	12/31/19	NJADVME NJ ADVANCE MEDIA	1 ORDINANCE 2019-22	145.60	9-01-20-100-203	B	Advertising	R	12/31/19	01/10/20		9458780
19-00903	12/31/19	ACCSES NEW JERSEY, INC.	1 ON SITE MOBILE SECURE DOCUMENT	150.00	6-02-41-770-301	B	Clean Communities Grant	R	12/31/19	01/09/20		2008224-JN
19-00904	12/31/19	STPWT STATE OF NEW JERSEY-PWT	1 PUBLIC WATER TAX	117.81	9-09-55-502-265	B	WATER SYSTEM TAX	R	12/31/19	01/09/20		
19-00906	12/31/19	ACTION ACTION DATA SERVICES	1 BASE CHARGE	39.00	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			2 # OF CHECKS-DEPOSITS	28.80	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			3 PRE TEST	4.32	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			4 CHG/ADJ/TERM	1.75	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			5 LABOR COST ANALYSIS	13.26	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			6 GTL UPDATES	10.16	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			7 TAX SERVICE-PER PAY	16.95	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			8 DELIVERY CHARGE	0.00	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			9 AGENCY SERVICE	23.22	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			10 AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			11 PENSION SERVICES-PER PAY	18.65	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			12 AGENCY CHECKS	27.00	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			13 AGENCY POSTAGE PER CHECK	3.50	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			14 TRIAL BALANCE (MONTHLY)	31.50	9-01-20-133-201	B	PAYROLL SERVICES	R	12/31/19	01/10/20		66697
			15 BASE CHARGE	39.00	9-01-20-133-201	B	PAYROLL SERVICES	R	01/10/20	01/10/20		66790
			16 # OF CHECKS-DEPOSITS	25.60	9-01-20-133-201	B	PAYROLL SERVICES	R	01/10/20	01/10/20		66790
			17 PRE TEST	3.84	9-01-20-133-201	B	PAYROLL SERVICES	R	01/10/20	01/10/20		66790
			18 CHG/ADJ/TERM	3.85	9-01-20-133-201	B	PAYROLL SERVICES	R	01/10/20	01/10/20		66790
			19 LABOR COST ANALYSIS	13.26	9-01-20-133-201	B	PAYROLL SERVICES	R	01/10/20	01/10/20		66790
			20 GTL UPDATES	10.16	9-01-20-133-201	B	PAYROLL SERVICES	R	01/10/20	01/10/20		66790
			21 TAX SERVICE-PER PAY	16.95	9-01-20-133-201	B	PAYROLL SERVICES	R	01/10/20	01/10/20		66790
			22 DELIVERY CHARGE	0.00	9-01-20-133-201	B	PAYROLL SERVICES	R	01/10/20	01/10/20		66790
			23 AGENCY SERVICE	23.22	9-01-20-133-201	B	PAYROLL SERVICES	R	01/10/20	01/10/20		66790
			24 AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201	B	PAYROLL SERVICES	R	01/10/20	01/10/20		66790
			25 PENSION SERVICES-PER PAY	18.65	9-01-20-133-201	B	PAYROLL SERVICES	R	01/10/20	01/10/20		66790
				375.28								
19-00907	12/31/19	TROCF TREASURER, STATE OF NJ	1 2019 4TH QTR MARRIAGE REPORT	125.00	9-01-55-006-002	B	Marriage License Fees Due NJ	R	12/31/19	01/09/20		

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19-00913	12/31/19	LOWCHER ALAN LOWCHER, ESQ. 1 STANDARD STREET, LLC		1,485.00	T-15-56-850-195	B	19-05	Standard St Alpha Prop	R	12/31/19	01/10/20		
19-00914	12/31/19	LOWCHER ALAN LOWCHER, ESQ. 1 SOLARTRICITY II, LLC		60.00	T-15-56-850-184	B	18-04	Solartricity 100/4	R	12/31/19	01/10/20		
19-00915	12/31/19	LOWCHER ALAN LOWCHER, ESQ. 1 JJ&G ASSOCIATES		75.00	T-15-56-850-181	B	18-01	JJ&G	R	12/31/19	01/10/20		
19-00917	12/31/19	LOWCHER ALAN LOWCHER, ESQ. 1 Kszak ESTATE		60.00	T-15-56-850-185	B	18-05	Kszak-minor subdivision	R	12/31/19	01/10/20		
19-00918	12/31/19	LOWCHER ALAN LOWCHER, ESQ. 1 ALPHA LAND LLC (FERGUSON CONT)		120.00	T-15-56-850-194	B	19-04	Fenton, formerly Ferguson Cont.	R	12/31/19	01/10/20		
19-00919	12/31/19	LOWCHER ALAN LOWCHER, ESQ. 1 LUB MEETING ATTENDANCE		3,600.00	9-01-21-180-226	B		Legal	R	12/31/19	01/10/20		

Total Purchase Orders:	29	Total P.O. Line Items:	66	Total List Amount:	104,503.94	Total Void Amount:	0.00
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Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	9-01	23,313.53	0.00	23,313.53	0.00	0.00	23,313.53		
WATER\SEWER FUND	9-09	9,996.90	0.00	9,996.90	0.00	0.00	9,996.90		
Year Total:		33,310.43	0.00	33,310.43	0.00	0.00	33,310.43		
SEWER/WATER UTILITY CAPITAL	C-08	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00		
GRANT FUND BUDGET	G-02	852.00	0.00	852.00	0.00	0.00	852.00		
OTHER TRUST	T-03	1,041.51	0.00	1,041.51	0.00	0.00	1,041.51		
ESCROW TRUST	T-15	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00		
Year Total:		2,841.51	0.00	2,841.51	0.00	0.00	2,841.51		
Total of All Funds:		104,503.94	0.00	104,503.94	0.00	0.00	104,503.94		