

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
19-00459	07/02/19	CSL	CSL SERVICES INC.	SANITARY SMOKE TESTING	Open	15,443.00	0.00
20-00012	01/17/20	STRBUS	STR BUSINESS SOLUTIONS	POSTAGE MACHINE SEAL SOLUTION	Open	39.00	0.00
20-00029	01/22/20	SERVICEE	SERVICE ELECTRIC CABLE TV	JAN-MAR INTERNET CHARGES	Open	222.88	0.00
20-00067	02/05/20	FLEMD	FLEMINGTON DEPARTMENT STORE	WORK SHOES FOR LEO PURSELL	Open	144.95	0.00
20-00077	02/11/20	HOME	HOME DEPOT CREDIT SERVICES	DPW SUPPLIES/WATER	Open	127.92	0.00
20-00078	02/11/20	MGL	MGL PRINTING SOLUTIONS	TAX/UTILITY WINDOW ENVELOPES	Open	201.00	0.00
20-00080	02/12/20	STAP	STAPLES BUSINESS ADVANTAGE	LUB/CLERK OFFICE SUPPLIES	Open	54.52	0.00
20-00081	02/12/20	HOME	HOME DEPOT CREDIT SERVICES	PARK/BLDG MTCE ITEMS	Open	145.42	0.00
20-00082	02/12/20	EVOQUA	Evoqua Water Technologies, LLC	BIOXIDE ODOR CONTROL	Open	5,393.98	0.00
20-00090	02/18/20	STAP	STAPLES BUSINESS ADVANTAGE	BATTERIES/KITCHEN SUPPLIES	Open	57.62	0.00
20-00091	02/18/20	STAP	STAPLES BUSINESS ADVANTAGE	PRINTER TONER FOR TAX & W/S	Open	167.79	0.00
20-00103	02/20/20	USABLUE	USA BLUEBOOK	BALL CHECK VALVE	Open	55.95	0.00
20-00114	02/26/20	WBMASON	W.B. MASON CO., INC.	GARBAGE CAN LINERS	Open	9.29	0.00
20-00116	02/26/20	VANCL	VANCLEEF ENGINEERING ASSOCIATE	STANDARD ST - BLOCK 98, LOT 1	Open	972.50	0.00
20-00117	02/26/20	ACCSES	ACCSES NEW JERSEY, INC.	DOCUMENT DESTRUCTION SERVICES	Open	300.00	0.00
20-00118	02/26/20	APCERTIF	A.P. CERTIFIED TESTING LLC	1ST QTR TESTING 2020	Open	215.00	0.00
20-00119	02/26/20	JCPL	JCP&L	ELECTRICITY CHRGS FEB/MAR 20	Open	1,304.00	0.00
20-00120	02/26/20	HOME	HOME DEPOT CREDIT SERVICES	GARAGE MATERIALS	Open	83.00	0.00
20-00121	02/26/20	HOME	HOME DEPOT CREDIT SERVICES	GARAGE MATERIALS	Open	274.51	0.00
20-00123	02/28/20	HEALTH	STATE OF NJ HEALTH BENEFITS	FEB 2020 HEALTH BENEFITS	Open	3,728.69	0.00
20-00125	02/28/20	USBANK8	US BANK CUST/PRO CAP 8/PRO CAP	LIEN REDEMPTION	Open	6,241.76	0.00
20-00126	02/28/20	METZE	METZ & SON ELECTRICAL, INC	HOT WATER HEATER - GARAGE	Open	2,586.80	0.00
20-00127	02/28/20	DONNAM	DONNA MESSINA	MILEAGE	Open	269.10	0.00
20-00128	02/28/20	METZE	METZ & SON ELECTRICAL, INC	TREE TRIMMING AT PARK	Open	478.50	0.00
20-00130	03/02/20	CD	C&D COMPUTER SUPPLIERS	W-2 ENVELOPES	Open	11.90	0.00
20-00131	03/02/20	LOWCHER	ALAN LOWCHER, ESQ.	STANDARD STREET, LLC	Open	1,005.00	0.00
20-00132	03/02/20	SCC	SCC CONCRETE, INC.	CONCRETE MIX	Open	274.50	0.00
20-00133	03/02/20	HOME	HOME DEPOT CREDIT SERVICES	WATER HEATER/DOOR/SUPPLIES-DPW	Open	713.10	0.00
20-00137	03/03/20	ICC	ICC INTERNATIONAL CODE COUNCIL	CONSTRUCTION/BUILDING SUPPLIES	Open	527.37	0.00
20-00138	03/04/20	KSZAK	ESTATE OF DARIA KSZAK, DEED	REFUND OF ESCROW ACCOUNT	Open	70.50	0.00
20-00139	03/04/20	ONECA	ONE CALL CONCEPTS	FEB REGULAR LOCATES	Open	18.82	0.00
20-00141	03/04/20	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 2/8/20	Open	202.57	0.00
20-00143	03/04/20	ST MARY	SAINT MARY CHURCH	SWMA--YOUTH GROUP ALT ACTIVITY	Open	3,945.41	0.00
20-00147	03/05/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JAN-JUN 2019	Open	1,828.32	0.00
20-00148	03/05/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-JAN-JUN	Open	3,845.00	0.00
20-00149	03/05/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	2,060.00	0.00
20-00150	03/05/20	ES2	ES2 ENVIRONMENTAL SYSTEMS &	CALIBRATE PH PROBES-FRACE ST	Open	450.00	0.00
20-00151	03/05/20	ES2	ES2 ENVIRONMENTAL SYSTEMS &	ULTRASONIC LEVEL SENSOR-SEWER	Open	2,855.80	0.00
20-00152	03/06/20	TRWAT	TREASURER, STATE OF NEW JERSEY	PHYSICAL CONNECTION PERMIT	Open	200.00	0.00

Total Purchase Orders: 39 Total P.O. Line Items: 0 Total List Amount: 56,525.47 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	0-01	17,681.80	0.00	17,681.80	0.00	0.00	17,681.80
WATER\SEWER FUND	0-09	16,157.26	0.00	16,157.26	0.00	0.00	16,157.26
Year Total:		33,839.06	0.00	33,839.06	0.00	0.00	33,839.06
WATER\SEWER FUND	9-09	950.00	0.00	950.00	0.00	0.00	950.00
SEWER/WATER UTILI	C-08	15,443.00	0.00	15,443.00	0.00	0.00	15,443.00
GRANT FUND BUDGET	G-02	300.00	0.00	300.00	0.00	0.00	300.00
OTHER TRUST	T-03	3,945.41	0.00	3,945.41	0.00	0.00	3,945.41
ESCROW TRUST	T-15	2,048.00	0.00	2,048.00	0.00	0.00	2,048.00
Year Total:		5,993.41	0.00	5,993.41	0.00	0.00	5,993.41
Total Of All Funds:		56,525.47	0.00	56,525.47	0.00	0.00	56,525.47

P.O. Type: All	Open: N	Paid: N	Void: N	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N						Date	Date	Date	
Format: Detail without Line Item Notes	Bid: Y	State: Y	Other: Y									
	Exempt: Y											
19-00459 07/02/19 CSL CSL SERVICES INC.				B IA Unfunded 18-13 Misc Project	15,443.00	C-08-55-518-131		R	07/02/19	03/06/20		RV-SMOKE-1901
1 SANITARY SMOKE TESTING												
20-00012 01/17/20 STRBUS STR BUSINESS SOLUTIONS				B Paper & Office Supplies	39.00	0-01-20-100-239		R	01/17/20	03/06/20		3483
1 32 OZ SEAL SOLUTION (SSS32)												
20-00029 01/22/20 SERVICEE SERVICE ELECTRIC CABLE TV				B TELEPHONE	222.88	0-01-31-440-201		R	01/22/20	03/06/20		
3 MAR INTERNET CHARGES												
20-00067 02/05/20 FLEMD FLEMINGTON DEPARTMENT STORE				B Clothing	144.95	0-01-26-290-213		R	02/05/20	03/06/20		142678
1 1 PAIR WORK SHOES FOR												
20-00077 02/11/20 HOME HOME DEPOT CREDIT SERVICES				B Office & Duty Supplies	13.97	0-01-26-290-238		R	02/11/20	03/06/20		7012173
1 BTP FIRM GRIP DUCK CANVAS GLV												
2 14" NATURAL CABLE TIE 500PK					35.63	0-01-26-290-238		R	02/11/20	03/06/20		7012173
3 PRO 2X MARK CAUTION BLUE 150Z					23.92	0-01-26-290-241		R	02/11/20	03/06/20		7012173
4 CLOROX GERMICIDAL BLEACH 121OZ					4.47	0-01-26-290-238		R	02/11/20	03/06/20		7012173
5 5 GAL WATER ONLY					27.96	0-01-20-100-239		R	02/11/20	03/06/20		7012173
6 ULTRASAC 55G 2MIL HD DRUM LINR					21.97	0-01-26-290-238		R	02/11/20	03/06/20		7012173
					127.92							
20-00078 02/11/20 MGL MGL PRINTING SOLUTIONS				B Office & Paper Supplies	90.00	0-01-20-140-239		R	02/11/20	03/06/20		
1 ENV:#10 WIN TAX/UTILITY												
2 SHIPPING AND HANDLING					10.50	0-01-20-140-239		R	02/11/20	03/06/20		
3 ENV:#10 WIN TAX/UTILITY					90.00	0-09-55-502-239		R	02/11/20	03/06/20		
4 SHIPPING AND HANDLING					10.50	0-09-55-502-239		R	02/11/20	03/06/20		
					201.00							
20-00080 02/12/20 STAP STAPLES BUSINESS ADVANTAGE				B Office & Paper Supplies	19.28	0-01-20-120-239		R	02/12/20	03/06/20		3439189510
1 PAD LEGALRULED PERFORATED LETT												
2 PAD LEGALRULED PERFORATED LETT					19.28	0-01-21-180-239		R	02/12/20	03/06/20		3439189510
3 ODOR ELIMINATOR LAV/FRSH LINEN					15.96	0-01-26-310-209		R	02/12/20	03/06/20		3439189509
					54.52							

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20-00081 02/12/20 HOME HOME DEPOT CREDIT SERVICES														
1		PREFERENCE BATHROOM TISSUE		59.91	0-01-26-310-209		B	Building	Maintenance	R	02/12/20	03/06/20		4944253
2		BUBBLEGUM FRAG BLUE DEODORIZER		27.44	0-01-26-310-209		B	Building	Maintenance	R	02/12/20	03/06/20		4944253
3		ACCLAIM MULTIFOLD PAPER TOWELS		30.72	0-01-26-310-209		B	Building	Maintenance	R	02/12/20	03/06/20		4944253
4		1 GL REFILL BOTTLE ORIG PURPLE		7.44	0-01-26-310-209		B	Building	Maintenance	R	02/12/20	03/06/20		5555246
5		FBRZ AIR JASMINE 2X8.8 OZ		9.94	0-01-26-310-209		B	Building	Maintenance	R	02/12/20	03/06/20		5902666
6		LYSOL DISINFECTING WIPES 3X80		9.97	0-01-26-310-209		B	Building	Maintenance	R	02/12/20	03/06/20		5902666
				145.42										
20-00082 02/12/20 EVOQUA Evoqua Water Technologies, LLC														
1		BIOXIDE ODOR CONTROL		5,393.98	0-09-55-502-208		B	CHEMICALS		R	02/12/20	03/06/20		904360950
20-00090 02/18/20 STAP STAPLES BUSINESS ADVANTAGE														
1		BATTERY COPPERTOP AA 10 PK		8.42	0-01-20-120-239		B	Office & Paper	Supplies	R	02/18/20	03/06/20		3439670427
2		BATTERY AA ALKALINE 20 PK		12.14	0-01-26-290-238		B	Office & Duty	Supplies	R	02/18/20	03/06/20		3439670427
3		COPPERTOP 9 VOLT BATTERY		24.88	0-01-26-290-238		B	Office & Duty	Supplies	R	02/18/20	03/06/20		3439670427
4		PALMOLIVE ORIG DETERGENT-28 OZ		3.31	0-01-26-310-212		B	Cleaning	Supplies	R	02/18/20	03/06/20		3439670427
5		A&H FRIDGE/FREEZR BAKING SODA		4.08	0-01-26-310-212		B	Cleaning	Supplies	R	02/18/20	03/06/20		3439670427
6		CUP HOT PERFECT TOUCH 12 OZ		4.79	0-01-20-100-239		B	Paper & Office	Supplies	R	02/18/20	03/06/20		3439670428
				57.62										
20-00091 02/18/20 STAP STAPLES BUSINESS ADVANTAGE														
1		HP 81A BLACK LASERJET TONER		83.90	0-01-20-140-239		B	Office & Paper	Supplies	R	02/18/20	03/06/20		3439670429
2		HP 81A BLACK LASERJET TONER		83.89	0-09-55-502-239		B	OFFICE SUPPLIES		R	02/18/20	03/06/20		3439670429
				167.79										
20-00103 02/20/20 USABLU USA BLUEBOOK														
1		BALL CHECK VALVE 1/2' ASAHI		47.95	0-09-55-502-229		B	MAINTENANCE & REPAIR		R	02/20/20	03/06/20		132811
2		FREIGHT		8.00	0-09-55-502-229		B	MAINTENANCE & REPAIR		R	02/20/20	03/06/20		132811
				55.95										
20-00114 02/26/20 WBMASON W.B. MASON CO., INC.														
1		LINER, 24X23, .35MIL, 8-10GAL BLK		9.29	0-01-26-310-209		B	Building	Maintenance	R	02/26/20	03/06/20		208264313
20-00116 02/26/20 VANCE VANCE ENGINEERING ASSOCIATE														
1		STANDARD STREET ALPHA PROPERTY		972.50	T-15-56-850-195		B	19-05 Standard St.	Alpha Prop	R	02/26/20	03/06/20		3202037-5
20-00117 02/26/20 ACCSES ACCSES NEW JERSEY, INC.														
1		ON SITE MOBILE SECURE DOCUMENT		150.00	G-02-41-701-301		B	Recycling	Tonnage Grant	R	02/26/20	03/06/20		2009560-IN

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20-00117	02/26/20	ACCSES NEW JERSEY, INC.	ACCSES NEW JERSEY, INC.		Continued							
			2 ON SITE MOBILE SECURE DOCUMENT	150.00	G-02-41-701-301	B Recycling Tonnage Grant		R	02/26/20	03/06/20		2009575-IN
				300.00								
20-00118	02/26/20	APCERTIF A.P. CERTIFIED TESTING LLC	1 QUARTERLY FIELD TEST AND	215.00	0-09-55-502-229	B MAINTENANCE & REPAIR		R	02/26/20	03/06/20		AP5684
20-00119	02/26/20	JCP&L	1 EAST BLVD - FLOODLIGHTS	299.93	0-01-31-435-201	B STREET LIGHTING		R	02/26/20	03/06/20		3/3/20
			2 EAST BLVD & SAMPSON AVE	702.20	0-01-31-430-201	B ELECTRICITY		R	02/26/20	03/06/20		2/24/20
			3 SPRINGTOWN ROAD	3.10	0-01-31-435-201	B STREET LIGHTING		R	02/26/20	03/06/20		2/24/20
			4 INDUSTRIAL WAY	272.30	0-01-31-435-201	B STREET LIGHTING		R	02/26/20	03/06/20		2/24/20
			5 VULCANITE AVE	11.13	0-01-31-430-201	B ELECTRICITY		R	02/26/20	03/06/20		2/24/20
			6 1ST AVE	12.24	0-01-31-430-201	B ELECTRICITY		R	02/26/20	03/06/20		2/25/20
			7 E PARK AVE	3.10	0-01-31-430-201	B ELECTRICITY		R	02/26/20	03/06/20		2/24/20
				1,304.00								
20-00120	02/26/20	HOME DEPOT CREDIT SERVICES	1 2X4-16FT STD/BTR PRIME DOUG	9.80	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		3023599
			2 2X4-96" PRIME KD-HT DOUG FIR	73.20	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		3023599
				83.00								
20-00121	02/26/20	HOME DEPOT CREDIT SERVICES	1 SLEEVE ANCHOR 1/2X3 HEX 25 PK	23.47	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			2 TAPCON 1/4X2-1/4 PHILLIPS 75PK	21.98	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			3 GMP NITRILE DISPOSABLE GLOVE	5.97	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			4 TAPCON DRILL BIT 3/16X4-1/2	10.94	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			5 BOSCH XTREME 1/2X6 SDS-HMR BIT	21.94	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			6 HDX 136 DRAWSTRING KITCHEN	13.94	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			7 RYB 18V RECIP SAW - TOOL ONLY	79.00	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			8 15-1/2"X3" ALUMINUM HAND FLOAT	20.47	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			9 DISCOUNT	10.00	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			10 DIABLO 9" 6/12TPI BI-M NAIL	3.97	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			11 AVP 9" 14/24TPI BI-M THIN MTL	5.94	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			12 ANVIL 16X4 FINISHING TROWEL	14.97	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			13 FITTING	6.36	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			14 3 IN PVC DWV SPIGOT X CLEANOUT	5.74	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430
			15 FITTING	5.86	0-01-26-290-201	B Miscellaneous Expense		R	02/26/20	03/06/20		5023430

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20-00121	02/26/20	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES Continued									
		16 KN R13 KF ROLL INSUL 15"X32'		43.96	0-01-26-290-201		B	Miscellaneous Expense	R	02/26/20	03/06/20	5023430
				274.51								
20-00123	02/28/20	HEALTH STATE OF NJ HEALTH BENEFITS	HEALTH BENEFITS	3,728.69	0-01-23-220-201		B	GROUP INSURANCE FOR EMPLOYEES	R	02/28/20	03/06/20	
20-00125	02/28/20	USBANK8	US BANK CUST/PRO CAP 8/PRO CAP	6,241.76	0-01-55-004-004		B	Res-Outside Lien Redemption	R	02/28/20	03/06/20	
20-00126	02/28/20	METZ & SON ELECTRICAL, INC	METZ & SON ELECTRICAL, INC	2,586.80	0-01-26-290-201		B	Miscellaneous Expense	R	02/28/20	03/06/20	
20-00127	02/28/20	DONNAM DONNA MESSINA	MILEAGE REIMBURSEMENT	269.10	0-01-20-120-218		B	EDUCATION & CONFERENCES	R	02/28/20	03/06/20	
20-00128	02/28/20	METZ & SON ELECTRICAL, INC	LABOR WITH BUCKET TRUCK TO CUT	478.50	0-01-26-310-265		B	Grass Cutting & Maintenance	R	02/28/20	03/06/20	
20-00130	03/02/20	C&D COMPUTER SUPPLIERS	C&D COMPUTER SUPPLIERS	11.90	0-01-20-133-201		B	PAYROLL SERVICES	R	03/02/20	03/06/20	829
20-00131	03/02/20	LOWCHER ALAN LOWCHER, ESQ.	STANDARD STREET, LLC	1,005.00	T-15-56-850-195		B	19-05 Standard St Alpha Prop	R	03/02/20	03/06/20	
20-00132	03/02/20	SCC CONCRETE, INC.	3500PSI CONCRETE MIX	84.50	0-01-26-290-250		B	Road/Paving Supplies	R	03/02/20	03/06/20	277543
			WINTERCRETE CHARGE	5.00	0-01-26-290-250		B	Road/Paving Supplies	R	03/02/20	03/06/20	277543
			DELIVERY CHARGE	185.00	0-01-26-290-250		B	Road/Paving Supplies	R	03/02/20	03/06/20	277543
				274.50								
20-00133	03/02/20	HOME DEPOT CREDIT SERVICES	DEFIANT BRANDYWINE ENTRY KNOB	9.97	0-01-26-290-201		B	Miscellaneous Expense	R	03/02/20	03/06/20	4012717
			TAPCON 1/4X3 1/4 HEX HEAD	29.98	0-01-26-290-201		B	Miscellaneous Expense	R	03/02/20	03/06/20	4012717
			1"x10" PVC40 PE PIPE	7.14	0-01-26-290-201		B	Miscellaneous Expense	R	03/02/20	03/06/20	4012717
			2X4-96" PRIME DOUG FIR STUD	47.58	0-01-26-290-201		B	Miscellaneous Expense	R	03/02/20	03/06/20	4012717
			DRAIN PAN 24" PLASTIC	10.98	0-01-26-290-201		B	Miscellaneous Expense	R	03/02/20	03/06/20	4012717
			PROFESSIONAL BUILDER SHIM	4.98	0-01-26-290-201		B	Miscellaneous Expense	R	03/02/20	03/06/20	4012717
			1-1/2X6 PVC SINK TAILPIECE	2.31	0-01-26-290-201		B	Miscellaneous Expense	R	03/02/20	03/06/20	4012717

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20-00133	03/02/20	HOME DEPOT	CREDIT SERVICES		Continued								
8	1-1/2"	DWV SANI TEE	HXXH	1.41	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
9	36x80 RH	4-9/16 FJ MLD	6PNL HC	87.86	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
10	P TRAP			3.84	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
11	30 GAL/4500W	ELEC SHRT	PERF	424.00	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
12	1-1/2	FLANGE GREEN	TPE WASHER	1.97	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
13	ADAPTER	THREADED W/NUT &	WSHR	2.74	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
14	1 PVC	90 EL		2.16	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
15	BERNZOMATIC	14.1 OZ		12.47	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
16	BERNZOMATIC	14.1 OZ		3.57	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
17	DREMEL	60 GRIT DIAMOND	PAPER	12.97	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
18	1-1/2"	DWV FEMALE	ADAPTER	1.26	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
19	AIR	VENT		6.94	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
20	BERNZOMATIC	TS400T	TORCH HEAD	38.97	0-01-26-290-201			Miscellaneous Expense	R	03/02/20	03/06/20		4012717
				713.10									
20-00137	03/03/20	ICC	ICC INTERNATIONAL CODE COUNCIL										
1	NJ BUILDING/RESIDENTIAL	COMBO		221.00	0-01-22-195-239			Office & paper Supplies	R	03/03/20	03/06/20		1001161541
2	IECC	SOFT		38.75	0-01-22-195-239			Office & paper Supplies	R	03/03/20	03/06/20		1001161541
3	NATIONAL ELECTRICAL	CODE		99.95	0-01-22-195-239			Office & paper Supplies	R	03/03/20	03/06/20		1001161541
4	ICC ALL17.1-2009	ACCESSIBLE		39.00	0-01-22-195-239			Office & paper Supplies	R	03/03/20	03/06/20		1001161541
5	NJ PLUMBING	CODE		103.00	0-01-22-195-239			Office & paper Supplies	R	03/03/20	03/06/20		1001161541
6	FREIGHT/S&H			25.67	0-01-22-195-239			Office & paper Supplies	R	03/03/20	03/06/20		1001161541
				527.37									
20-00138	03/04/20	KSZAK	ESTATE OF DARIA K SZAK, DEED										
1	REFUND OF ESCROW	ACCOUNT		70.50	T-15-56-850-185			B 18-05 Kszak-minor subdivision	R	03/04/20	03/06/20		
20-00139	03/04/20	ONECA	ONE CALL CONCEPTS										
1	FEB REGULAR	LOCATES		16.32	0-09-55-502-240			B ONE CALL	R	03/04/20	03/06/20		0025051
2	VOICE TICKET	DELIVERY		2.50	0-09-55-502-240			B ONE CALL	R	03/04/20	03/06/20		0025051
				18.82									
20-00141	03/04/20	ACTION	ACTION DATA SERVICES										
1	BASE	CHARGE		39.00	0-01-20-133-201			B PAYROLL SERVICES	R	03/04/20	03/06/20		67629
2	# OF	CHECKS-DEPOSITS		1.60	0-01-20-133-201			B PAYROLL SERVICES	R	03/04/20	03/06/20		67629
3	ESS (PER	EMPLOYEE)		28.80	0-01-20-133-201			B PAYROLL SERVICES	R	03/04/20	03/06/20		67629
4	PRE	TEST		4.32	0-01-20-133-201			B PAYROLL SERVICES	R	03/04/20	03/06/20		67629
5	CHG/ADJ/TERM			17.85	0-01-20-133-201			B PAYROLL SERVICES	R	03/04/20	03/06/20		67629

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00141	03/04/20	ACTION	ACTION DATA SERVICES										
			6 NEW TIRES	2.44	0-01-20-133-201		B PAYROLL SERVICES		R	03/04/20	03/06/20		67629
			7 DELIVERY CHARGE	15.00	0-01-20-133-201		B PAYROLL SERVICES		R	03/04/20	03/06/20		67629
			8 ESS (PER PAY SERVICE FEE)	10.00	0-01-20-133-201		B PAYROLL SERVICES		R	03/04/20	03/06/20		67629
			9 LABOR COST ANALYSIS	13.26	0-01-20-133-201		B PAYROLL SERVICES		R	03/04/20	03/06/20		67629
			10 GTL UPDATES	10.16	0-01-20-133-201		B PAYROLL SERVICES		R	03/04/20	03/06/20		67629
			11 TAX SERVICE-PER PAY	16.95	0-01-20-133-201		B PAYROLL SERVICES		R	03/04/20	03/06/20		67629
			12 AGENCY SERVICE	23.22	0-01-20-133-201		B PAYROLL SERVICES		R	03/04/20	03/06/20		67629
			13 AGENCY POSTAGE PER PAY	1.32	0-01-20-133-201		B PAYROLL SERVICES		R	03/04/20	03/06/20		67629
			14 PENSION SERVICES-PER PAY	18.65	0-01-20-133-201		B PAYROLL SERVICES		R	03/04/20	03/06/20		67629
				202.57									
20-00143	03/04/20	ST MARY SAINT MARY CHURCH											
			1 YOUTH GROUP SUPPLIES	945.41	T-03-56-850-204		B Res - Youth Alternative		R	03/04/20	03/06/20		
			2 TRAINING AND TRAVEL	3,000.00	T-03-56-850-204		B Res - Youth Alternative		R	03/04/20	03/06/20		
				3,945.41									
20-00147	03/05/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH											
			1 N-2 OPERATOR JANUARY 2020	914.16	0-09-55-502-230		B Water Discharge Operator		R	03/05/20	03/06/20		01.2020.AW3
			2 N-2 OPERATOR FEBRUARY 2020	914.16	0-09-55-502-230		B Water Discharge Operator		R	03/05/20	03/06/20		02.2020.AW3
				1,828.32									
20-00148	03/05/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH											
			1 POTABLE WTS MONITORING - JAN	1,922.50	0-09-55-502-225		B LICENSED WATER OPERATOR		R	03/05/20	03/06/20		01.2020.AW6
			2 POTABLE WTS MONITORING - FEB	1,922.50	0-09-55-502-225		B LICENSED WATER OPERATOR		R	03/05/20	03/06/20		02.2020.AW6
				3,845.00									
20-00149	03/05/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH											
			1 ADDITIONAL MONTHLY CHARGES	950.00	0-09-55-502-225		B LICENSED WATER OPERATOR		R	03/05/20	03/06/20		01.2020.AW6
			2 ADDITIONAL MONTHLY CHARGES	1,110.00	0-09-55-502-225		B LICENSED WATER OPERATOR		R	03/05/20	03/06/20		02.2020.AW6
				2,060.00									
20-00150	03/05/20	ES2 ENVIRONMENTAL SYSTEMS &											
			1 ES2 TECHNICIAN-SITE SERVICES	450.00	0-09-55-502-229		B MAINTENANCE & REPAIR		R	03/05/20	03/06/20		5786
20-00151	03/05/20	ES2 ENVIRONMENTAL SYSTEMS &											
			1 ULTRASONIC LEVEL TRANSMITTER	1,623.30	0-09-55-502-229		B MAINTENANCE & REPAIR		R	03/05/20	03/06/20		5780

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BOROUGH OF ALPHA
Bill List By P.O. Number

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00151	03/05/20	ES2	ES2 ENVIRONMENTAL SYSTEMS & INCLUDING	1,232.50	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/05/20	03/06/20		5780
				2,855.80									
20-00152	03/06/20	TRWAT	TREASURER, STATE OF NEW JERSEY	200.00	0-09-55-502-205	B	ANNUAL PERMIT		R	03/06/20	03/06/20		
1			PHYSICAL CONNECTION PERMIT										
Total Purchase Orders:				39	Total P.O. Line Items:	129	Total List Amount:	56,525.47	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	0-01	17,681.80	0.00	17,681.80	0.00	0.00	17,681.80		
WATER\SEWER FUND	0-09	16,157.26	0.00	16,157.26	0.00	0.00	16,157.26		
Year Total:		33,839.06	0.00	33,839.06	0.00	0.00	33,839.06		
WATER\SEWER FUND	9-09	950.00	0.00	950.00	0.00	0.00	950.00		
SEWER/WATER UTILITY CAPITAL	C-08	15,443.00	0.00	15,443.00	0.00	0.00	15,443.00		
GRANT FUND BUDGET	G-02	300.00	0.00	300.00	0.00	0.00	300.00		
OTHER TRUST	T-03	3,945.41	0.00	3,945.41	0.00	0.00	3,945.41		
ESCROW TRUST	T-15	2,048.00	0.00	2,048.00	0.00	0.00	2,048.00		
Year Total:		5,993.41	0.00	5,993.41	0.00	0.00	5,993.41		
Total of All Funds:		56,525.47	0.00	56,525.47	0.00	0.00	56,525.47		