

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
19-00080	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	2019 ROAD PROGRAM	Open	6,206.00	0.00 B
19-00081	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMNT PLAN	Open	285.00	0.00 B
19-00273	04/18/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	Ind Dr/Edge Rd Eng Res 2019-75	Open	1,124.00	0.00 B
19-00348	05/14/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	2020 ROAD PROGRAM Reso 19-0093	Open	7,001.75	0.00 B
19-00467	07/05/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	TAX MAP UPDATES	Open	210.00	0.00 B
19-00594	08/23/19	CONSOL	CONSOLIDATED MAINTENANCE SRVCS	POOL DEMOLITION SERVICES	Open	16,739.10	0.00 B
19-00695	10/03/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	O&M MANUAL DEVELOPMENT	Open	370.00	0.00 B
19-00696	10/03/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	WINTER ST SANITARY MTR VAULT	Open	3,732.75	0.00 B
19-00922	12/31/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	ENG & SRVCS-MAJ DISRUPT PERMIT	Open	6,878.50	0.00 B
20-00164	03/11/20	MARINOS	MARINO'S LAWN CARE	2020 LANDSCAPING SERVICES	Open	2,900.00	0.00
20-00222	04/03/20	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-SEP	Open	250.00	0.00
20-00257	04/18/20	PENNB	PENN BOWER	RESO 20-60 WINTER ST METER PIT	Open	82,860.00	0.00 B
20-00265	04/24/20	SANDOR	SANDOR EXCAVATING	CATCH BASIN REPAIR	Open	2,600.00	0.00
20-00296	05/07/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	FIFTH AVE PHASE III RECONSTRUC	Open	114.00	0.00 B
20-00327	05/23/20	STAP	STAPLES BUSINESS ADVANTAGE	CLERK/FINANCE SUPPLIES	Open	36.46	0.00
20-00334	05/28/20	HOME	HOME DEPOT CREDIT SERVICES	CLAMPS/PHONE CORD	Open	42.88	0.00
20-00347	06/04/20	CAPITALP	CAPITAL PAVING CONTRACTING LLC	PAVING - PORTION OF 5TH AVENUE	Open	3,149.40	0.00
20-00352	06/03/20	DTCC0005	DTCC Depository Trust Company	Debt Wire 2014 Bond	Open	235,334.38	0.00
20-00353	06/08/20	LSI	BLOCK LINE SYSTEMS	JUN PHONE CHARGES	Open	834.05	0.00
20-00354	06/08/20	ALLIE	ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	Open	155.78	0.00
20-00355	06/08/20	VERIZ	VERIZON WIRELESS	MACHINE-TO-MACHINE ACCOUNT	Open	25.02	0.00
20-00356	06/08/20	VITAL	VITAL COMMUNICATIONS, INC	FARMLAND/GROSS SALES FORMS	Open	91.25	0.00
20-00357	06/08/20	METZE	METZ & SON ELECTRICAL, INC	FLOOD LIGHTS--MUNICIPAL BLDG	Open	325.00	0.00
20-00358	06/08/20	MCDONNEL	MCDONNELL ARTIGLIERE	LEGAL SERVICES	Open	6,281.00	0.00
20-00359	06/08/20	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES FE/MA/MAY '20	Open	646.37	0.00
20-00360	06/08/20	UNIVAR	UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	4,542.84	0.00
20-00361	06/08/20	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING MAY 2020	Open	530.00	0.00
20-00363	06/09/20	GRUENBER	STEVEN P. GRUENBERG	ALPHA LAND, LLC	Open	555.00	0.00
20-00365	06/11/20	JCPL	JCP&L	ELECTRICITY CHRGS JUNE 2020	Open	2,735.86	0.00
20-00367	06/11/20	EXETER	EXETER SUPPLY COMPANY	FITTINGS/ADAPTERS	Open	2,971.27	0.00
20-00368	06/15/20	PUBLI	PUBLIC ALLIANCE INS. COVERAGE	2020 PAIC FINAL INSTALLMENT	Open	49,086.00	0.00
20-00369	06/15/20	VERIZ	VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	223.07	0.00
20-00370	06/15/20	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 5/30/20	Open	163.62	0.00
20-00372	06/16/20	PRIDE	PRIDE CONSTRUCTION CO.	SINKHOLE REPAIR	Open	420.00	0.00
20-00374	06/16/20	ATTTELEC	AT&T TELECONFERENCE SERVICES	TELECONFERENCE CHARGES - MAY	Open	50.43	0.00
20-00376	06/17/20	BAGEL	BAGELSMITH GRILL	CLEAN-UP DAY - FOOD & DRINKS	Open	353.93	0.00
20-00378	06/18/20	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES JUN 2019	Open	263.04	0.00
20-00379	06/18/20	AMANJ	ASSOC. OF MUNICIPAL ASSESSORS	MEMBERSHIP DUES	Open	125.00	0.00
20-00380	06/18/20	WCASAS	WARREN COUNTY ASSESSORS ASSOC	2020 DUES TAX ASSESSOR	Open	40.00	0.00
20-00381	06/18/20	QUIKT005	QUIKTEKS	MONTHLY IT SUPPORT SERVICES	Open	1,215.50	0.00
20-00382	06/18/20	COOPR	COOPER ALARM SYSTEMS	ALARM MONITORING JULY - JULY	Open	436.00	0.00
20-00383	06/18/20	STARLEDG	STAR-LEDGER	NEWSPAPER SUBSCRIP TO 8/13/20	Open	204.00	0.00
20-00384	06/19/20	P3	P3 GENERATOR, LLC	GENERATOR SERVICE	Open	164.00	0.00
20-00385	06/19/20	FREY ENG	FREY ENGINEERING, LLC	RESOLUTION 2020-92	Open	200,000.00	0.00
20-00387	06/19/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	2020 GENERAL ENGINEERING SRVCS	Open	1,290.50	0.00

Total Purchase Orders: 45 Total P.O. Line Items: 0 Total List Amount: 643,562.75 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	380,599.20	0.00	380,599.20	0.00	0.00	380,599.20
WATER\SEWER FUND	0-09	<u>133,738.05</u>	0.00	<u>133,738.05</u>	0.00	0.00	<u>133,738.05</u>
	Year Total:	514,337.25	0.00	514,337.25	0.00	0.00	514,337.25
CURRENT FUND	9-01	210.00	0.00	210.00	0.00	0.00	210.00
GENERAL CAPITAL B	C-04	24,473.65	0.00	24,473.65	0.00	0.00	24,473.65
SEWER/WATER UTILI	C-08	<u>87,247.75</u>	0.00	<u>87,247.75</u>	0.00	0.00	<u>87,247.75</u>
	Year Total:	111,721.40	0.00	111,721.40	0.00	0.00	111,721.40
OTHER TRUST	T-03	0.00	16,739.10	16,739.10	0.00	0.00	16,739.10
ESCROW TRUST	T-15	<u>555.00</u>	0.00	<u>555.00</u>	0.00	0.00	<u>555.00</u>
	Year Total:	555.00	16,739.10	17,294.10	0.00	0.00	17,294.10
Total of All Funds:		<u>626,823.65</u>	<u>16,739.10</u>	<u>643,562.75</u>	<u>0.00</u>	<u>0.00</u>	<u>643,562.75</u>