

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 06/24/20 to 06/24/20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00747	07/01/19	REMIN001 REMINGTON & VERNICK				B					
		13 NJDOT 12TH AVE RESO#2019-165	1,579.00	G-01-41-721-006-305	B NJ DOT FOR 12TH AVE RECONSTRUCTION (BAY)	P	39907	10/02/19	06/22/20	06/24/20	1528U072-10
20-00005	01/08/20	HORIZ010 HORIZON BLUE CROSS BLUE SD NJ				B					
		8 JUL DENTAL SERVICE	1,615.46	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	39906	04/24/20	06/23/20	06/24/20	294213055
20-00007	01/08/20	UNITE002 UNITED HEALTHCARE INS COMPANY				B					
		7 JUL VISION CARE PLAN	690.16	0-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	39908	01/08/20	06/23/20	06/24/20	734850712981
20-00121	01/29/20	VERIZ010 VERIZON				B					
		12 2100 SERV ON TO 6/13/20	559.75	0-01-31-440-440-254	B TELEPHONE CHARGES	P	39909	04/24/20	06/24/20	06/24/20	2100-6/20
20-00560	06/10/20	COAST025 COASTAL SOLUTIONS INC									
		1 HP ELITEDESK 705 G4 MINI	2,599.60	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	39905	06/10/20	06/24/20	06/24/20	
		2 HP LED MONITOR 23.8"	479.60	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	39905	06/10/20	06/24/20	06/24/20	
		3 EXTERNAL USB DVD+-RW DRIVE	98.00	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	39905	06/10/20	06/24/20	06/24/20	
		4 MS OFFICE 2019 H&B EDITION	999.96	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	39905	06/10/20	06/24/20	06/24/20	
		5 SHIPPING	44.50	0-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P	39905	06/19/20	06/24/20	06/24/20	
			4,221.66								
20-00603	06/22/20	REMIN001 REMINGTON & VERNICK									
		1 DESIGN/BIDDING J STREET WELL	606.00	0-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	39907	06/22/20	06/22/20	06/24/20	1528U074-2
20-00604	06/22/20	REMIN001 REMINGTON & VERNICK									
		1 CSR SRVCS 2020	76.50	0-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	39907	06/22/20	06/22/20	06/24/20	1528T052-2
20-00605	06/22/20	REMIN001 REMINGTON & VERNICK									
		1 12TH AVE ROADWAY RECONSTRUCT	4,984.00	G-01-41-721-006-304	B NJ DOT FOR 12TH & 13TH AVE IMPROVEMENTS	P	39907	06/22/20	06/24/20	06/24/20	1528U075-1

Total Purchase Orders: 8 Total P.O. Line Items: 12 Total List Amount: 14,332.53 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	7,769.53	0.00	0.00	7,769.53
FEDERAL AND STATE GRANTS	G-01	6,563.00	0.00	0.00	6,563.00
Total of All Funds:		<u>14,332.53</u>	<u>0.00</u>	<u>0.00</u>	<u>14,332.53</u>