

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 First Enc Date Range: First to 12/31/22
 Prior Year Only: N

Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00009	01/31/22	JEMEL005 JEM Electric LLC			B						
	9 3/13-5/13	jcpl emergency	1,247.50	10-5100-40	E Pumping Expenses- Emergency Repairs	R		01/31/22	06/03/22		2533
22-00012	01/31/22	ONECA005 ONE CALL CONCEPTS, INC.			B						
	5 7	locates less broadcast \$1.43	8.58	10-5110-00	E Pumping Expenses - Misc. Supplies and Ex	R		01/31/22	06/09/22		2045685
22-00023	03/01/22	CARRO005 THOMAS F. CARROLL			B						
	3 2nd qtr 2022	qpa fee	375.00	10-5408-40	E Admin- Prof. Svcs- QPA	R		03/01/22	06/09/22		5.9.22
22-00027	03/01/22	AMAZO005 AMAZON.COM LLC									
	1 arlba	16.5 aluminum pole	40.47	10-5500-00	E Maintenance of Pumping System	R		03/01/22	06/06/22		1GWGVYN49DC9
	2 pool	whale skimmer net	13.99	10-5500-00	E Maintenance of Pumping System	R		03/01/22	06/06/22		1GWGVYN49DC9
	3 credit	for pool skimmer	13.99	10-5500-00	E Maintenance of Pumping System	R		06/06/22	06/06/22		1GWGVYN49DC9
			40.47								
22-00041	03/16/22	AMAZO005 AMAZON.COM LLC									
	1 Hi-	Quality Printer Paper	13.99	10-5406-10	E Office Supplies- Office Supplies	R		03/16/22	06/06/22		
22-00042	03/30/22	REINE005 REINER PUMP SYSTEMS INC.									
	1 sulzer	Pump	15,510.00	10-5260-00	E Capital Improvement Fund	R		03/30/22	05/23/22		IP1466NJ
	2 freight		329.47	10-5260-00	E Capital Improvement Fund	R		04/14/22	05/23/22		IP1466NJ
			15,839.47								
22-00047	03/30/22	DONNE005 RR DONNELLEY									
	1 7,500	sewer bill envelopes	222.00	10-5407-10	E Postage & Printing- Sewer Bills	R		03/30/22	05/26/22		971405041
	2 500	window envelopes	53.63	10-5407-10	E Postage & Printing- Sewer Bills	R		03/30/22	05/26/22		329138849
	3 freight	for envelopes 7,500	105.59	10-5407-10	E Postage & Printing- Sewer Bills	R		03/30/22	05/26/22		971405041
	4 freight	for envelopes 500	27.80	10-5407-10	E Postage & Printing- Sewer Bills	R		03/30/22	05/26/22		329138849
			409.02								
22-00058	06/01/22	AMAZO005 AMAZON.COM LLC									
	1 Latex	Gloves size Large	137.50	10-5411-00	E Miscellaneous General Expenses	R		06/01/22	06/02/22		111887915801026

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00059	06/01/22	VERNO025		VERNON TWSH	CURRENT ACCOUNT						
1	2nd QTR	SCMUA	191,721.00	10-5220-00	E Treatment and Disposal -	SCMUA-UWR	R	06/01/22	06/01/22		4/1/2022
2			250,000.00	10-5240-00	E Treatment and Disposal -	SCMUA- Debt Se	R	06/01/22	06/01/22		4/1/2022
3			45,814.50	10-5230-00	E Treatment and Disposal -	SCMUA- 265	R	06/01/22	06/01/22		4/1/2022
			487,535.50								
22-00061	06/01/22	VERNO005		THE VERNON COPY CENTER							
2	laminare maps		24.00	10-5406-10	E Office Supplies-	Office Supplies	R	06/01/22	06/01/22		
Total Purchase Orders:		10	Total P.O. Line Items:		18	Total List Amount:	505,631.03	Total Void Amount:		0.00	

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
2-10	505,631.03	0.00	0.00	505,631.03
Total of All Funds:	<u>505,631.03</u>	<u>0.00</u>	<u>0.00</u>	<u>505,631.03</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	10	505,631.03	0.00	0.00	505,631.03
Total of All Funds:		<u>505,631.03</u>	<u>0.00</u>	<u>0.00</u>	<u>505,631.03</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	2-10	505,631.03	0.00	0.00	0.00	505,631.03
Total of All Funds:		<u>505,631.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505,631.03</u>

Range of Checking Accts: 10-0100 to 10-0100 Range of Check Ids: 7255 to 7255
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
7255	05/20/22	JCPL0005 JCP&L		113
22-00056	may 2022 electric	1,618.48		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,618.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,618.48	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	2-10	1,618.48	0.00	0.00	1,618.48
Total of All Funds:		<u>1,618.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,618.48</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	10	1,618.48	0.00	0.00	1,618.48
Total of All Funds:		<u>1,618.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,618.48</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	2-10	1,618.48	0.00	0.00	0.00	1,618.48
Total of All Funds:		<u>1,618.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,618.48</u>

Range of Checking Accts: 10-0100 to 10-0100 Range of Check Dates: 05/21/22 to 06/09/22
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-0100					
7264	06/03/22	CELLC005 CELLCO PARTNERSHIP D/B/A VERIZ			114
		22-00008 2022 blanket for cell phones	82.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.50	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	2-10	82.50	0.00	0.00	82.50
Total of All Funds:		<u>82.50</u>	<u>0.00</u>	<u>0.00</u>	<u>82.50</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	10	82.50	0.00	0.00	82.50
Total of All Funds:		<u>82.50</u>	<u>0.00</u>	<u>0.00</u>	<u>82.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	2-10	82.50	0.00	0.00	0.00	82.50
Total of All Funds:		82.50	0.00	0.00	0.00	82.50

Total all Bills List \$507,332.01