

BILL LIST

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y

Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

First Enc Date Range: First to 12/31/20

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00360 JCP&L	19-02067	12/27/19	ELECTRICITY DEC 2019	Open	6,989.40	0.00		
00370 NJ NATURAL GAS COMPANY	19-02062	12/27/19	NATURAL GAS BILLS DEC2019	Open	6,172.49	0.00		
	19-02063	12/27/19	NATURAL GAS DEC2019	Open	167.53	0.00		
	19-02064	12/27/19	NATURAL GAS 2019DEC	Open	156.30	0.00		
					<u>6,496.32</u>			
00410 VERIZON	19-02060	12/27/19	OFFICE PHONE 732-566-3898	Open	302.92	0.00		
00500 SYMETRA LIFE INSURANCE CO	20-00016	01/09/20	BLANKET/1ST QTR 2020 PREMIUMS	Open	3,352.76	0.00		B
00690 NJ DIVISION OF TAXATION-PWT	19-00736	04/16/19	BLANKET/PWT TAX-2019	Open	610.52	0.00		B
00885 U.S. BANK OPERATIONS CENTER	20-00008	01/09/20	2016B POOLED REFUNDING BONDS	Open	107,524.61	0.00		
00990 POSTMASTER	20-00007	01/09/20	POSTAGE FOR W/S BILLS	Open	1,000.00	0.00		
01075 ALLIED OIL COMPANY	19-02061	12/27/19	DYED ULTRA LOW SULFER DIESEL	Open	1,062.98	0.00		
03170 MON MUNICIPAL JOINT INS FUND	20-00013	01/09/20	1ST HALF 2020 PREMIUM	Open	233,831.00	0.00		
03235 INTERGLOBE COMMUNICATIONS	19-02059	12/27/19	MONTHLY DNS PHONE CHARGES	Open	3,318.81	0.00		
04385 DIRECT ENERGY BUSINESS	19-02065	12/27/19	NATURAL GAS DEC 2019	Open	0.00	0.00		
	19-02066	12/27/19	NATURAL GAS DEC 2019	Open	1,109.90	0.00		
					<u>1,109.90</u>			
04515 TD WEALTH MANAGEMENT	20-00005	01/09/20	PRIN & INT-SERIES 2011-1/2/20	Open	446,998.33	0.00		
04670 TREASURER, STATE OF NJ/1995 GFB	20-00004	01/09/20	GREEN TRUST LOAN #35	Open	9,172.02	0.00		
05180 BAYSHORE REGIONAL SEWERAGE AUT	20-00018	01/09/20	1ST QTR 2020 SERVICE CHARGE	Open	303,659.11	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
07320 OPTIMUM	19-02068	12/27/19	INTERNET SVC 11/15-12/14/2019	Open	393.64	0.00		
07555 VERIZON WIRELESS	19-02058	12/27/19	FD CELL PHONES NOV09-DEC08	Open	223.61	0.00		
07905 STATE OF NJ/DEPT OF TREASURY	20-00020	01/09/20	JANUARY 2020 PREMIUM	Open	115,910.35	0.00		
CANON005 CANON FINANCIAL, INC.	19-02069	12/30/19	CANON LEASE PAYMENT-DEC 2019	Open	743.00	0.00		
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Total Purchase Orders:	21	Total P.O. Line Items:	0	Total List Amount:	1,242,699.28	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	613,166.87	0.00	0.00	613,166.87
WATER & SEWER FUND	0-09	<u>608,281.31</u>	<u>0.00</u>	<u>0.00</u>	<u>608,281.31</u>
Year Total:		1,221,448.18	0.00	0.00	1,221,448.18
CURRENT FUND	9-01	18,063.68	0.00	0.00	18,063.68
WATER & SEWER FUND	9-09	<u>3,187.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,187.42</u>
Year Total:		21,251.10	0.00	0.00	21,251.10
Total of All Funds:		<u>1,242,699.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,242,699.28</u>