

P.O. Type: All

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

Range: First to Last
Format: Condensed

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00360	06/09/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	72.50	0.00 B
18-00717	10/24/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	BACKWASH PIPING MOD - FRACE ST	Open	940.00	0.00 B
19-00061	02/01/19	CANNING	THE CANNING GROUP LLC	QPA SERVICES 2019	Open	458.33	0.00
19-00080	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	2019 ROAD PROGRAM	Open	14,752.50	0.00 B
19-00081	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMNT PLAN	Open	14,585.00	0.00 B
19-00117	02/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	SANITARY CONVEY SYS SMOKE TEST	Open	1,020.00	0.00 B
19-00118	02/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	COMP GEN DRUG FREE ZONE MAP	Open	2,292.50	0.00 B
19-00119	02/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	TAX MAP MAINTENANCE/REVISIONS	Open	157.50	0.00 B
19-00154	03/06/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	MUNICIPAL POOL DEMOLITION	Open	1,215.00	0.00 B
19-00157	03/07/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JAN-JUN 2019	Open	914.16	0.00
19-00177	03/12/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	BACKUP SERVICES/OFFICE 365	Open	613.70	0.00
19-00184	03/19/19	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-MAY	Open	500.00	0.00
19-00271	04/18/19	MARINOS	MARINO'S LAWN CARE	2019 LANDSCAPING SERVICES	Open	2,570.00	0.00
19-00273	04/18/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	Ind Dr/Edge Rd Eng Res 2019-75	Open	1,050.25	0.00 B
19-00289	04/22/19	EVOQUA	Evoqua Water Technologies, LLC	BIOXIDE ODOR CONTROL	Open	3,396.00	0.00
19-00291	04/23/19	STAP	STAPLES BUSINESS ADVANTAGE	CLERK SUPPLIES	Open	348.22	0.00
19-00294	04/23/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	IND DR/EDGE RD RES 2019-67	Open	8,833.75	0.00 B
19-00310	04/26/19	STAP	STAPLES BUSINESS ADVANTAGE	COPY PAPER	Open	226.23	0.00
19-00313	04/29/19	MGL	MGL PRINTING SOLUTIONS	CURRENT FUND CHECKS	Open	377.00	0.00
19-00314	05/01/19	ONECA	ONE CALL CONCEPTS	APRIL REGULAR LOCATES	Open	32.64	0.00
19-00325	05/03/19	STAP	STAPLES BUSINESS ADVANTAGE	BULLETIN BOARD SUPPLIES	Open	100.38	0.00
19-00328	05/03/19	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE APR-DEC 2019	Open	35,416.67	0.00
19-00329	05/03/19	TOWNP	TOWN OF PHILLIPSBURG	MUNICIPAL COURT 2019	Open	5,625.00	0.00
19-00330	05/06/19	ULINE	ULINE	BULLETIN BOARD	Open	336.46	0.00
19-00334	05/07/19	METZE	METZ & SON ELECTRICAL, INC	WIRING FOR NEPTUNE SYSTEM	Open	1,829.94	0.00
19-00342	05/10/19	HOME	HOME DEPOT CREDIT SERVICES	SUPPLIES/WATER/KEYS	Open	162.87	0.00
19-00343	05/14/19	COYNE	COYNE CHEMICAL	SODIUM HYPOCHLORITE 15%	Open	1,387.50	0.00
19-00344	05/14/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 4/20,5/4/19	Open	442.65	0.00
19-00345	05/14/19	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	208.10	0.00
19-00346	05/14/19	NJSTA	NJ STATE LEAGUE MUNICIPALITIES	MAGAZINE RENEWAL 10/19 - 6/20	Open	175.00	0.00
19-00347	05/14/19	ALLIED	ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	683.22	0.00
19-00349	05/14/19	APCERTIF	A.P. CERTIFIED TESTING LLC	2ND QTR TESTING 2019	Open	215.00	0.00
19-00350	05/14/19	JCPL	JCP&L	ELECTRICITY CHRGS APR/MAY 2019	Open	6,148.20	0.00
19-00351	05/14/19	BRUCE	BRUCE'S MOWER SERVICE	REPAIR STIHL GAS BLOWERS	Open	208.02	0.00
19-00353	05/15/19	DONNAM	DONNA MESSINA	BULLETIN BOARD SUPPLIES	Open	17.38	0.00
19-00355	05/15/19	MAYBE	MAYBERRY SALES & SERVICE INC.	REPAIR WHACKER PLATE TAMPER	Open	233.71	0.00
19-00356	05/17/19	TADDEO	FRANCESCO TADDEO, LLC	GEN LABOR MATTERS-APR/MAY 2019	Open	874.50	0.00
19-00357	05/17/19	VERI	VERIZON	LIBRARY PHONE CHARGES MAY 2019	Open	48.83	0.00
19-00362	05/21/19	NOLL	ESTATE OF JOAN NOLL	WATER/SEWER OVERPAYMENT	Open	79.98	0.00
19-00363	05/21/19	GENER	GENERAL CODE LLC	eCode360 Annual Maintenance	Open	1,195.00	0.00
19-00364	05/22/19	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES MAY 2019	Open	329.75	0.00
19-00365	05/23/19	FEDEX	FEDERAL EXPRESS	FEDEX SERVICE 5/3/19	Open	13.60	0.00
19-00366	05/24/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SRVCS - APR 2019	Open	2,123.25	0.00
19-00367	05/24/19	TOWNP	TOWN OF PHILLIPSBURG	TRAFFIC CONTROL AT ROUTE 519	Open	999.50	0.00

Total Purchase Orders: 44 Total P.O. Line Items: 0 Total List Amount: 113,209.79 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
WATER\SEWER FUND	8-09	940.00	0.00	940.00	0.00	0.00	940.00
CURRENT FUND	9-01	56,966.50	0.00	56,966.50	0.00	0.00	56,966.50
WATER\SEWER FUND	9-09	<u>11,944.35</u>	<u>0.00</u>	<u>11,944.35</u>	<u>0.00</u>	<u>0.00</u>	<u>11,944.35</u>
Year Total:		68,910.85	0.00	68,910.85	0.00	0.00	68,910.85
GENERAL CAPITAL B	C-04	15,802.75	0.00	15,802.75	0.00	0.00	15,802.75
SEWER/WATER UTILI	C-08	<u>26,341.19</u>	<u>0.00</u>	<u>26,341.19</u>	<u>0.00</u>	<u>0.00</u>	<u>26,341.19</u>
Year Total:		42,143.94	0.00	42,143.94	0.00	0.00	42,143.94
OTHER TRUST	T-03	1,215.00	0.00	1,215.00	0.00	0.00	1,215.00
Total of All Funds:		<u>113,209.79</u>	<u>0.00</u>	<u>113,209.79</u>	<u>0.00</u>	<u>0.00</u>	<u>113,209.79</u>

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00360	06/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS				B						
30		2018 Water Utility Improvement	72.50	C-08-55-018-002	B	IA	Unfunded 2018-01 Frace Water Treat	R	06/09/18	05/24/19		2102T088-13
18-00717	10/24/18	REMINGTO REMINGTON & VERNICK ENGINEERS				B						
9		BACKFLOW PREVENTER	320.00	8-09-55-513-516	B	FACILITY/EQUIPMNT	IMPROVE	R	10/24/18	05/24/19		2102T098-7
10		FRACE WTP-BACKWASH PIPING MODS	620.00	8-09-55-513-516	B	FACILITY/EQUIPMNT	IMPROVE	R	10/24/18	05/24/19		2102T101-6
			940.00									
19-00061	02/01/19	CANNING THE CANNING GROUP LLC				B						
4		QPA SERVICES - APR 2019	458.33	9-01-20-100-201	B	MISCELLANEOUS	EXPENSE	R	02/01/19	05/24/19		ALPHA 2019-5
19-00080	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B						
4		2019 ROAD PROGRAM	14,752.50	C-04-55-800-975	B	Res-Improv	to Curbing	R	02/08/19	05/24/19		2102T106-3
19-00081	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B						
3		GIS SANITARY SEWER	420.00	C-08-55-518-131	B	IA	Unfunded 18-13 Misc Project	R	02/08/19	05/24/19		2102T081-5
4		WATER UTILITY AMP & GIS	14,165.00	C-08-55-518-131	B	IA	Unfunded 18-13 Misc Project	R	02/08/19	05/24/19		2102T107-3
			14,585.00									
19-00117	02/21/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B						
4		SANITARY SYSTEM SMOKE TESTING	1,020.00	C-08-55-518-131	B	IA	Unfunded 18-13 Misc Project	R	02/21/19	05/22/19		2102T109-2
19-00118	02/21/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B						
2		COMP GEN DRUG FREE ZONE MAP	2,292.50	9-01-20-165-260	B	Tax	Maps	R	02/21/19	05/22/19		2102T111-1
19-00119	02/21/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B						
2		TAX MAP MAINTENANCE/REVISIONS	157.50	9-01-55-004-002	B	Reserve	for Tax Maps	R	02/21/19	05/22/19		2102T110-1
19-00154	03/06/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B						
3		MUNICIPAL POOL DEMOLITION	1,215.00	T-03-56-850-101	B	Reserve	- Open Space	R	03/06/19	05/22/19		2102T108-2
19-00157	03/07/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH				B						
5		N-2 OPERATOR MAY 2019	914.16	9-09-55-502-230	B	Water	Discharge Operator	R	03/07/19	05/23/19		05.2019.AW3

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
19-00177	03/12/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC								
		3	BACKUP SERVICES/OFFICE 365-MAY	613.70	9-01-20-132-201		B MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/19 05/22/19		14173
19-00184	03/19/19	CASTLE	CASTLE SEPTIC SERVICE CORP								
		2	HANDICAP TOILET RENTAL - MAY	500.00	9-01-26-310-224		B Johnny on the Job	R	03/19/19 05/22/19		8933
19-00271	04/18/19	MARINOS	MARINO'S LAWN CARE								
		1	2019 LANDSCAPING SERVICES-MAY	2,570.00	9-01-26-310-265		B Grass Cutting & Maintenance	R	04/18/19 05/23/19		
19-00273	04/18/19	REMINGTO	REMINGTON & VERNICK ENGINEERS				B				
		2	Indust Drive/Edge Road	234.25	C-04-55-810-110		B ord 2016-05 Road Improve Industrial Dr.	R	04/18/19 05/24/19		2102T084-13
		3	Indust Drive/Edge Road Inspect	816.00	C-04-55-810-110		B ord 2016-05 Road Improve Industrial Dr.	R	04/18/19 05/24/19		2102T084-1-1
				1,050.25							
19-00289	04/22/19	EVOQUA	Evoqua water Technologies, LLC								
		1	BIOXIDE ODOR CONTROL	3,396.00	9-09-55-502-208		B CHEMICALS	R	04/22/19 05/24/19		903884548
19-00291	04/23/19	STAP	STAPLES BUSINESS ADVANTAGE								
		1	LGL 3.5 EXP POCKETS 25 PK	38.00	9-01-20-120-239		B Office & Paper Supplies	R	04/23/19 05/22/19		3411740368
		2	TWIN POCKET PORT TEAL 10 PK	3.68	9-01-20-120-239		B Office & Paper Supplies	R	04/23/19 05/22/19		3411740368
		3	BROTHER INTELLIFAX 2840	166.23	9-01-26-310-239		B Office & Paper Supplies	R	04/23/19 05/22/19		3411740368
		4	LGL 5.25 EXP POCKETS 10PK	25.80	9-01-20-120-239		B Office & Paper Supplies	R	04/23/19 05/22/19		3411740368
		5	10IN MAGNETIC BOOKENDS BLK	35.92	9-01-20-120-239		B Office & Paper Supplies	R	04/23/19 05/22/19		3411870744
		6	3X6 MAG C CHAN CRDHLDR	78.59	9-01-20-120-239		B Office & Paper Supplies	R	04/23/19 05/22/19		3412441154
				348.22							
19-00294	04/23/19	REMINGTO	REMINGTON & VERNICK ENGINEERS				B				
		3	EDGE ROAD CONNECTOR	8,833.75	C-08-55-519-003		B 2019 Facility Improvements	R	04/23/19 05/22/19		2102T113-1
19-00310	04/26/19	STAP	STAPLES BUSINESS ADVANTAGE								
		1	5 CASES COPY PAPER	207.65	9-01-20-120-239		B Office & Paper Supplies	R	04/26/19 05/22/19		3412441156
		2	COPY PLUS 3 HP REAM SS	18.58	9-01-20-120-239		B Office & Paper Supplies	R	04/29/19 05/22/19		3412441156
				226.23							
19-00313	04/29/19	MGL	MGL PRINTING SOLUTIONS								
		1	1000 CURRENT FUND CHECKS	358.00	9-01-20-130-239		B Office & Paper Supplies	R	04/29/19 05/22/19		163718/163825
		2	SHIPPING & HANDLING	19.00	9-01-20-130-239		B Office & Paper Supplies	R	04/29/19 05/22/19		163718
				377.00							

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
19-00356	05/17/19	TADDEO FRANCESCO TADDEO, LLC	1 GENERAL LABOR MATTERS	874.50	9-01-20-155-226	B Legal work		R	05/17/19	05/22/19		
19-00357	05/17/19	VERIZON	1 LIBRARY PHONE CHARGES MAY 2019	48.83	9-01-31-440-201	B TELEPHONE		R	05/17/19	05/22/19		5/9/19
19-00362	05/21/19	NOLL ESTATE OF JOAN NOLL	1 REFUND WATER/SEWER OVERPAYMENT	79.98	9-09-55-502-280	B REFUNDS		R	05/21/19	05/23/19		
19-00363	05/21/19	GENERAL CODE LLC	1 eCode360 Annual Maintenance	1,195.00	9-01-20-100-222	B Codification		R	05/21/19	05/24/19		GC00106793
19-00364	05/22/19	ELIZGA ELIZABETHOWN GAS	1 ALPHA STREET - 0139170568	32.71	9-09-55-502-222	B Propane/Natural Gas		R	05/22/19	05/23/19		5/15/19
			2 PURSEL STREET - 1799465394	23.66	9-09-55-502-222	B Propane/Natural Gas		R	05/22/19	05/23/19		5/15/19
			3 MUNICIPAL BLDG - 6437365641	185.63	9-01-31-446-201	B PROPANE		R	05/22/19	05/23/19		5/15/19
			4 GARAGE - 0059909401	31.43	9-01-31-446-201	B PROPANE		R	05/22/19	05/23/19		5/15/19
			5 AYAA BLDG - 3911618019	56.32	9-01-31-446-201	B PROPANE		R	05/22/19	05/23/19		5/15/19
				329.75								
19-00365	05/23/19	FEDEX FEDERAL EXPRESS	1 FEDEX SERVICE 5/3/19	13.60	9-09-55-502-206	B BILLS, POSTAGE & COLLECTION		R	05/23/19	05/24/19		6-557-52966
19-00366	05/24/19	REMGINTO REMINGTON & VERNICK ENGINEERS	1 WINTER ST METERING VAULT UPGRD	471.25	9-09-55-502-223	B ENGINEERING SERVICE		R	05/24/19	05/24/19		2102T075-13
			2 INDUSTRIAL DR LANDFILL CLOSURE	945.00	9-01-20-165-223	B General Engineering		R	05/24/19	05/24/19		2102T082-14
			3 2019 GENERAL ENGINEERING SRVCS	707.00	9-01-20-165-223	B General Engineering		R	05/24/19	05/24/19		2102T105-4
				2,123.25								
19-00367	05/24/19	TOWNP OF PHILLIPSBURG	1 TRAFFIC CONTROL AT ROUTE 519	499.75	9-09-55-502-201	B MISCELLANEOUS		R	05/24/19	05/24/19		2019 PAY 9
			2 TRAFFIC CONTROL AT ROUTE 519	499.75	9-09-55-502-201	B MISCELLANEOUS		R	05/24/19	05/24/19		2019 PAY 9
				999.50								

Total Purchase Orders: 44 Total P.O. Line Items: 113 Total List Amount: 113,209.79 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
WATER\SEWER FUND	8-09	940.00	0.00	940.00	0.00	0.00	940.00	
CURRENT FUND	9-01	56,966.50	0.00	56,966.50	0.00	0.00	56,966.50	
WATER\SEWER FUND	9-09	11,944.35	0.00	11,944.35	0.00	0.00	11,944.35	
	Year Total:	68,910.85	0.00	68,910.85	0.00	0.00	68,910.85	
GENERAL CAPITAL BUDGET	C-04	15,802.75	0.00	15,802.75	0.00	0.00	15,802.75	
SEWER/WATER UTILITY CAPITAL	C-08	26,341.19	0.00	26,341.19	0.00	0.00	26,341.19	
	Year Total:	42,143.94	0.00	42,143.94	0.00	0.00	42,143.94	
OTHER TRUST	T-03	1,215.00	0.00	1,215.00	0.00	0.00	1,215.00	
	Total of All Funds:	113,209.79	0.00	113,209.79	0.00	0.00	113,209.79	