

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	
17-00416	06/22/17	PENNB PENN BOWER	2016 water Improvements	Open	21,058.44	0.00	B	
18-00359	06/09/18	PENNB PENN BOWER	Frace Water Treatment Improve.	Open	16,375.84	0.00	B	
19-00466	07/03/19	ES2 ES2 ENVIRONMENTAL SYSTEMS &	VARIOUS UTILITY UPGRADES	Open	11,222.00	0.00		
19-00547	07/31/19	CONSOLID CONSOLIDATED STEEL & ALUMINUM	FENCING	Open	3,162.75	0.00		
19-00894	12/27/19	NJSTA NJ STATE LEAGUE MUNICIPALITIES	EMPLOYMENT AD	Open	115.00	0.00		
19-00896	12/30/19	AMGAS AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	659.81	0.00		
19-00912	01/09/20	OFFICE OFFICE CONCEPTS GROUP	NAMEPLATES	Open	65.50	0.00		
20-00014	01/17/20	VITAL VITAL COMMUNICATIONS, INC	2020 MOD IV TAX UPDATE	Open	100.00	0.00		
20-00030	01/22/20	VITAL VITAL COMMUNICATIONS, INC	JAN-MAR MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00		
20-00047	01/23/20	AMGAS AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	345.97	0.00		
20-00051	01/31/20	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 1/11/20	Open	188.76	0.00		
20-00052	02/03/20	NJADVMED NJ ADVANCE MEDIA	ADVERTISING FEES JAN 2020	Open	141.39	0.00		
20-00054	02/03/20	VITAL VITAL COMMUNICATIONS, INC	NOTICE OF ASSESSMENT POST CARD	Open	186.90	0.00		
20-00056	02/03/20	ATLSA ATLANTIC SALT	SALT DELIVERY 1/22/20&1/23/20	Open	5,286.14	0.00		
20-00057	02/03/20	HEALTH STATE OF NJ HEALTH BENEFITS	JAN 2020 HEALTH BENEFITS	Open	3,720.64	0.00		
20-00058	02/03/20	TAURIELL LAW OFFICES OF JOSEPH C.	LEGAL SERVICES JANUARY 2020	Open	315.00	0.00		
20-00059	02/03/20	AMGAS AMERIGAS - CLINTON 7510	PROPANE-FRACE ST/SPRINGTOWN RD	Open	817.75	0.00		
20-00060	02/03/20	JCPL JCP&L	ELECTRICITY CHRGS JAN 20	Open	1,303.83	0.00		
20-00061	02/05/20	CORTES CORTES & HAY, INC.	COUNTY SEARCH FEE	Open	50.00	0.00		
20-00063	02/05/20	LINDEGAS LINDE GAS NORTH AMERICA LLC	REFUND OF ESCROW BALANCES	Open	4,131.50	0.00		
20-00064	02/05/20	GIBBO GIBBONS P.C.	BOND ORDINANCE PREPARATION	Open	575.00	0.00		
20-00065	02/05/20	GIBBO GIBBONS P.C.	NOVEMBER 2019 NOTES	Open	2,398.54	0.00		
20-00069	02/06/20	LOWCHER ALAN LOWCHER, ESQ.	STANDARD STREET, LLC	Open	390.00	0.00		
20-00070	02/06/20	LOWCHER ALAN LOWCHER, ESQ.	LUB MEETING ATTENDANCE	Open	400.00	0.00		
20-00072	02/07/20	PENNB PENN BOWER	ASPHALT PATCHING 2018	Open	10,575.00	0.00		
Total Purchase Orders:		25	Total P.O. Line Items:	0	Total List Amount:	83,690.76	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	11,747.66	0.00	11,747.66	0.00	0.00	11,747.66
WATER\SEWER FUND	0-09	<u>1,163.72</u>	<u>0.00</u>	<u>1,163.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163.72</u>
Year Total:		12,911.38	0.00	12,911.38	0.00	0.00	12,911.38
CURRENT FUND	9-01	3,154.04	0.00	3,154.04	0.00	0.00	3,154.04
WATER\SEWER FUND	9-09	<u>659.81</u>	<u>0.00</u>	<u>659.81</u>	<u>0.00</u>	<u>0.00</u>	<u>659.81</u>
Year Total:		3,813.85	0.00	3,813.85	0.00	0.00	3,813.85
GENERAL CAPITAL B	C-04	13,737.75	0.00	13,737.75	0.00	0.00	13,737.75
SEWER/WATER UTILI	C-08	<u>48,656.28</u>	<u>0.00</u>	<u>48,656.28</u>	<u>0.00</u>	<u>0.00</u>	<u>48,656.28</u>
Year Total:		62,394.03	0.00	62,394.03	0.00	0.00	62,394.03
OTHER TRUST	T-03	50.00	0.00	50.00	0.00	0.00	50.00
ESCROW TRUST	T-15	<u>4,521.50</u>	<u>0.00</u>	<u>4,521.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,521.50</u>
Year Total:		4,571.50	0.00	4,571.50	0.00	0.00	4,571.50
Total of All Funds:		<u>83,690.76</u>	<u>0.00</u>	<u>83,690.76</u>	<u>0.00</u>	<u>0.00</u>	<u>83,690.76</u>

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 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	First Rcvd Date	Chk/Void Date	Invoice
17-00416	06/22/17	PENNB PENN BOWER	21,058.44	C-08-55-575-008	B	B	Reserve - Facility & Equipment	R	01/01/19	02/07/20		RETAINAGE
18-00359	06/09/18	PENNB PENN BOWER	16,375.84	C-08-55-018-002	B	B	IA Unfunded 2018-01 Face Water Treat	R	06/09/18	02/07/20		CERT #4
19-00466	07/03/19	ES2 ENVIRONMENTAL SYSTEMS &			B	B	IA Unfunded 18-13 Misc Project	R	07/03/19	02/07/20		5762
		1 ANTENNA UPGRADE AT INDUSTRIAL	2,200.00	C-08-55-518-131	B	B	IA Unfunded 18-13 Misc Project	R	07/05/19	02/07/20		5762
		3 SUPPLY AND INSTALL 16 POINT	2,765.00	C-08-55-518-131	B	B	IA Unfunded 18-13 Misc Project	R	07/05/19	02/07/20		5762
		6 INSTALL VFD AT PURSEL STREET	6,257.00	C-08-55-518-131	B	B	IA Unfunded 18-13 Misc Project	R	07/05/19	02/07/20		5762
			11,222.00									
19-00547	07/31/19	CONSOLIDATED STEEL & ALUMINUM			B	B	RESERVE-Improve to Pub Prop	R	08/02/19	02/07/20		K26510
		1 ITEM # 17	1,183.00	C-04-55-800-903	B	B	RESERVE-Improve to Pub Prop	R	08/02/19	02/07/20		K26510
		2 ITEM #118	336.00	C-04-55-800-903	B	B	RESERVE-Improve to Pub Prop	R	08/02/19	02/07/20		K26510
		3 ITEM #19	1,163.75	C-04-55-800-903	B	B	RESERVE-Improve to Pub Prop	R	08/02/19	02/07/20		K26510
		4 ITEM #118	480.00	C-04-55-800-903	B	B	RESERVE-Improve to Pub Prop	R	08/02/19	02/07/20		K26510
			3,162.75									
19-00894	12/27/19	NJSTA NJ STATE LEAGUE MUNICIPALITIES			B	B	Advertising	R	01/23/20	02/07/20		13378DB
		1 WEB AD	115.00	9-01-20-100-203	B	B		R	01/23/20	02/07/20		
19-00896	12/30/19	AMGAS AMERIGAS - CLINTON 7510			B	B	Propane/Natural Gas	R	12/30/19	02/07/20		3100516609
		1 PROPANE - FRACE ST	346.47	9-09-55-502-222	B	B	Propane/Natural Gas	R	12/31/19	02/07/20		3100914261
		2 PROPANE - FRACE ST	313.34	9-09-55-502-222	B	B		R	12/31/19	02/07/20		
			659.81									
19-00912	01/09/20	OFFICE CONCEPTS GROUP			B	B	Paper & Office Supplies	R	12/31/19	02/07/20		921382-0
		1 IMPRINTED STAMP K80 CUSTOM	65.50	9-01-20-100-239	B	B		R	12/31/19	02/07/20		
20-00014	01/17/20	VITAL VITAL COMMUNICATIONS, INC			B	B	Office & Paper Supplies	R	01/17/20	02/07/20		75956
		1 2020 MOD IV TAX RATE UPDATE	100.00	0-01-20-140-239	B	B		R	01/17/20	02/07/20		
20-00030	01/22/20	VITAL VITAL COMMUNICATIONS, INC			B	B	Vital Communications	R	01/22/20	02/07/20		75956
		1 JAN MOD IV/CAMA TAX SYSTEM	105.00	0-01-20-135-261	B	B		R	01/22/20	02/07/20		

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20-00047	01/23/20	AMGAS	AMERIGAS - CLINTON 7510	345.97	0-09-55-502-222	B	Propane/Natural Gas		R	01/23/20	02/07/20		3101540523
1		FRACE ST											
20-00051	01/31/20	ACTION	ACTION DATA SERVICES										
1			BASE CHARGE	39.00	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
2			# OF CHECKS-DEPOSITS	0.80	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
3			ESS (PER EMPLOYEE)	27.20	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
4			PRE TEST	4.08	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
5			CHG/ADJ/TERM	15.40	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
6			NEW HIRES	1.22	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
7			DELIVERY CHARGE	7.50	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
8			ESS (PER PAY SERVICE FEE)	10.00	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
9			LABOR COST ANALYSIS	13.26	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
10			GTL UPDATES	10.16	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
11			TAX SERVICE-PER PAY	16.95	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
12			AGENCY SERVICE	23.22	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
13			AGENCY POSTAGE PER PAY	1.32	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
14			PENSION SERVICES-PER PAY	18.65	0-01-20-133-201	B	PAYROLL SERVICES		R	01/31/20	02/07/20		67039
				188.76									
20-00052	02/03/20	NJADVME	NJ ADVANCE MEDIA										
1			RESOLUTION 2020-40	29.68	0-01-20-100-203	B	Advertising		R	02/03/20	02/07/20		9481867
2			RESOLUTION 2020-01	45.02	0-01-21-180-203	B	Advertising		R	02/03/20	02/07/20		9482203
3			RESOLUTION 2020-02	27.01	0-01-21-180-203	B	Advertising		R	02/03/20	02/07/20		9482209
4			RESOLUTION 2020-04	39.68	0-01-21-180-203	B	Advertising		R	02/03/20	02/07/20		9482218
				141.39									
20-00054	02/03/20	VITAL	VITAL COMMUNICATIONS, INC										
1			NOTICE OF ASSESSMENT POST	186.90	0-01-20-135-239	B	Office & Paper Supplies		R	02/03/20	02/07/20		76249
20-00056	02/03/20	ATLSA	ATLANTIC SALT										
1			SALT DELIVERY 1/22/20	1,291.73	0-01-26-290-252	B	Salt		R	02/03/20	02/07/20		INV078534
2			SALT DELIVERY 1/22/20	1,238.55	0-01-26-290-252	B	Salt		R	02/03/20	02/07/20		INV078534
3			SALT DELIVERY 1/23/20	1,311.60	0-01-26-290-252	B	Salt		R	02/03/20	02/07/20		INV078534
4			SALT DELIVERY 1/23/20	1,444.26	0-01-26-290-252	B	Salt		R	02/03/20	02/07/20		INV078534
				5,286.14									
20-00057	02/03/20	HEALTH	STATE OF NJ HEALTH BENEFITS										
1			JAN 2020 HEALTH BENEFITS	3,720.64	0-01-23-220-201	B	GROUP INSURANCE FOR EMPLOYEES		R	02/03/20	02/07/20		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00058	02/03/20	TAURIELL LAW OFFICES OF JOSEPH C.	1 LEGAL SERVICES	315.00	0-01-20-155-226	B Legal work		R	02/03/20	02/07/20		
20-00059	02/03/20	AMGAS	1 PROPANE - FRACE ST	309.14	0-09-55-502-222	B Propane/Natural Gas		R	02/03/20	02/07/20		3102052794
			2 PROPANE - SPRINGTOWN RD	508.61	0-09-55-502-222	B Propane/Natural Gas		R	02/03/20	02/07/20		3102052790
				817.75								
20-00060	02/03/20	JCP&L	1 EAST BLVD - FLOODLIGHTS	300.59	0-01-31-435-201	B STREET LIGHTING		R	02/03/20	02/07/20		1/31/20
			2 EAST BLVD & SAMPSON AVE	699.72	0-01-31-430-201	B ELECTRICITY		R	02/03/20	02/07/20		1/24/20
			3 SPRINGTOWN ROAD	4.06	0-01-31-435-201	B STREET LIGHTING		R	02/03/20	02/07/20		1/23/20
			4 INDUSTRIAL WAY	271.10	0-01-31-435-201	B STREET LIGHTING		R	02/03/20	02/07/20		1/23/20
			5 VULCANITE AVE	11.13	0-01-31-430-201	B ELECTRICITY		R	02/03/20	02/07/20		1/23/20
			6 1ST AVE	14.13	0-01-31-430-201	B ELECTRICITY		R	02/03/20	02/07/20		1/24/20
			7 E PARK AVE	3.10	0-01-31-430-201	B ELECTRICITY		R	02/03/20	02/07/20		1/24/20
				1,303.83								
20-00061	02/05/20	CORTES & HAY, INC.	1 UPDATE SEARCH	50.00	T-03-56-850-101	B Reserve - Open Space		R	02/05/20	02/07/20		
20-00063	02/05/20	LINDEGAS LINDE GAS NORTH AMERICA LLC	1 REFUND OF ESCROW BALANCE	3,270.00	T-15-56-850-192	B 19-02 Linde Command Cntr 99/1		R	02/05/20	02/07/20		
			2 REFUND OF ESCROW BALANCE	861.50	T-15-56-850-193	B 19-03 Linde Fence 100/1		R	02/05/20	02/07/20		
				4,131.50								
20-00064	02/05/20	GIBBO	1 FOR PROFESSIONAL SERVICES	575.00	9-01-20-155-226	B Legal work		R	02/05/20	02/07/20		1467114
20-00065	02/05/20	GIBBO	1 NOVEMBER 2019 NOTES	2,307.50	9-01-20-155-226	B Legal work		R	02/05/20	02/07/20		1466607
			2 DISBURSEMENTS	91.04	9-01-20-155-226	B Legal work		R	02/05/20	02/07/20		1466607
				2,398.54								
20-00069	02/06/20	LOWCHER ALAN LOWCHER, ESQ.	1 STANDARD STREET, LLC	390.00	T-15-56-850-195	B 19-05 Standard St Alpha Prop		R	02/06/20	02/07/20		
20-00070	02/06/20	LOWCHER ALAN LOWCHER, ESQ.	1 LUB MEETING ATTENDANCE	400.00	0-01-21-180-226	B Legal		R	02/06/20	02/07/20		

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Item Description					Description		Date	Date	Date	Date	
20-00072	02/07/20	PENNB PENN BOWER	10,575.00	C-04-55-820-301	B Ord 2020-01 Paving		R	02/07/20	02/07/20	02/07/20	7420
1		VARIOUS ASPHALT PATCHING IN									
Total Purchase Orders:			25	Total P.O. Line Items:	59	Total List Amount:	83,690.76	Total Void Amount:	0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	11,747.66	0.00	11,747.66	0.00	0.00	11,747.66		
WATER\SEWER FUND	0-09	1,163.72	0.00	1,163.72	0.00	0.00	1,163.72		
Year Total:		12,911.38	0.00	12,911.38	0.00	0.00	12,911.38		
CURRENT FUND	9-01	3,154.04	0.00	3,154.04	0.00	0.00	3,154.04		
WATER\SEWER FUND	9-09	659.81	0.00	659.81	0.00	0.00	659.81		
Year Total:		3,813.85	0.00	3,813.85	0.00	0.00	3,813.85		
GENERAL CAPITAL BUDGET	C-04	13,737.75	0.00	13,737.75	0.00	0.00	13,737.75		
SEWER/WATER UTILITY CAPITAL	C-08	48,656.28	0.00	48,656.28	0.00	0.00	48,656.28		
Year Total:		62,394.03	0.00	62,394.03	0.00	0.00	62,394.03		
OTHER TRUST	T-03	50.00	0.00	50.00	0.00	0.00	50.00		
ESCROW TRUST	T-15	4,521.50	0.00	4,521.50	0.00	0.00	4,521.50		
Year Total:		4,571.50	0.00	4,571.50	0.00	0.00	4,571.50		
Total of All Funds:		83,690.76	0.00	83,690.76	0.00	0.00	83,690.76		