

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
19-00307	04/25/19	UNIVAR UNIVAR USA INC.	CHEMICALS - RESOLUTION 2019-73	Open	7,588.96	0.00	B
19-00695	10/03/19	REMINGTO REMINGTON & VERNICK ENGINEERS	O&M MANUAL DEVELOPMENT	Open	3,876.25	0.00	B
19-00696	10/03/19	REMINGTO REMINGTON & VERNICK ENGINEERS	WINTER ST SANITARY MTR VAULT	Open	1,430.00	0.00	B
19-00698	10/04/19	REMINGTO REMINGTON & VERNICK ENGINEERS	CONSULT/ENG/ENVIRO-LANDFILL	Open	108,549.50	0.00	B
19-00742	10/25/19	REMINGTO REMINGTON & VERNICK ENGINEERS	HOMA LANE CULVERT REPLACEMENT	Open	11,163.00	0.00	B
19-00853	12/12/19	STAP STAPLES BUSINESS ADVANTAGE	SUPPLIES:TAX ASSESS/CLERK	Open	275.06	0.00	
19-00901	12/31/19	STAP STAPLES BUSINESS ADVANTAGE	FINANCE SUPPLIES	Open	59.71	0.00	
19-00908	12/31/19	STAP STAPLES BUSINESS ADVANTAGE	CLERK OFFICE SUPPLIES	Open	100.67	0.00	
19-00909	12/31/19	HOFFMAN HOFFMAN INTERNATIONAL INC.	JCB 407 WHEEL LOADER for DPW	Open	65,820.42	0.00	
19-00910	01/09/20	QUIKT005 QUIKTEKS	PC & LAPTOP COMPUTERS-FINANCE	Open	2,908.00	0.00	
20-00001	01/10/20	STAP STAPLES BUSINESS ADVANTAGE	CLERK/DPW OFFICE SUPPLIES	Open	8.91	0.00	
20-00006	01/15/20	RUTGE RUTGERS, THE STATE UNIV OF NJ	MUNICIPAL CLERK CLASS-MESSINA	Open	665.00	0.00	
20-00008	01/16/20	STAP STAPLES BUSINESS ADVANTAGE	LUB FILING CABINET	Open	409.68	0.00	
20-00009	01/16/20	WBMASON W.B. MASON CO., INC.	FINANCE YR END TAX FORM SUPPLY	Open	29.99	0.00	
20-00017	01/21/20	STAP STAPLES BUSINESS ADVANTAGE	LUB/CLERK/FINANCE SUPPLIES	Open	133.31	0.00	
20-00025	01/21/20	TRITE DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE JAN/FEB 2020	Open	249.44	0.00	
20-00029	01/22/20	SERVICEE SERVICE ELECTRIC CABLE TV	JAN-MAR INTERNET CHARGES	Open	222.88	0.00	
20-00030	01/22/20	VITAL VITAL COMMUNICATIONS, INC	JAN-MAR MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00	
20-00046	01/23/20	ALBOA ALPHA BOARD OF EDUCATION	2020 LOCAL SCHOOL TAX	Open	354,285.70	0.00	
20-00050	01/28/20	STAP STAPLES BUSINESS ADVANTAGE	LUB SUPPLIES	Open	27.74	0.00	
20-00053	02/03/20	ABE MAT A.B.E MATERIALS	HIGH PERFORMANCE COLD PATCH	Open	127.50	0.00	
20-00055	02/03/20	FEDEX FEDERAL EXPRESS	FEDEX SRVC 1/21/20 & 1/22/20	Open	130.52	0.00	
20-00062	02/05/20	DOG NJ DEPT OF HEALTH & SENIOR SER	JAN 2020 DOG LICENSE REPORT	Open	108.60	0.00	
20-00066	02/05/20	ONECA ONE CALL CONCEPTS	JAN REGULAR LOCATES	Open	51.46	0.00	
20-00071	02/06/20	DONNAM DONNA MESSINA	BULLETIN BOARD SUPPLIES	Open	18.50	0.00	
20-00073	02/11/20	VERIZ VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	323.46	0.00	
20-00074	02/11/20	JCPL JCP&L	ELECTRICITY CHRGS JAN/FEB 2020	Open	5,660.25	0.00	
20-00075	02/11/20	NJADVME NJ ADVANCE MEDIA	ADVERTISING FEES FEB 2020	Open	742.40	0.00	
20-00076	02/11/20	METZE METZ & SON ELECTRICAL, INC	SWITCH FOR FAN/LIGHT-FRACE ST	Open	1,169.70	0.00	
20-00079	02/11/20	WALTE WH WALTERS FREE PUBLIC LIBRARY	BALANCE DUE TO LIBRARY	Open	141.67	0.00	
20-00083	02/17/20	TROXE CHRISTOPHER M. TROXELL, ESQ	ADD'L LEGAL SERVICES JAN 2020	Open	5,420.00	0.00	
20-00084	02/17/20	AMGAS AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	452.19	0.00	
20-00085	02/17/20	COOPR COOPER ALARM SYSTEMS	TRENDNET SWITCH	Open	500.00	0.00	
20-00086	02/17/20	LSI BLOCK LINE SYSTEMS	FEB PHONE CHARGES	Open	844.09	0.00	
20-00087	02/17/20	STAP STAPLES BUSINESS ADVANTAGE	SEWER RECYCLING CONT/FINANCE	Open	47.68	0.00	
20-00088	02/17/20	SLC RIO SUPPLY, INC.	1" METERS	Open	1,560.00	0.00	
20-00089	02/17/20	ACCSES ACCSES NEW JERSEY, INC.	DOCUMENT DESTRUCTION SERVICES	Open	150.00	0.00	
20-00092	02/18/20	ELIZGA ELIZABETHTOWN GAS	GAS CHARGES FEB 2020	Open	1,601.48	0.00	
20-00093	02/19/20	VERI VERIZON	LIBRARY PHONE CHARGES FEB 2020	Open	48.03	0.00	
20-00094	02/19/20	ACTION ACTION DATA SERVICES	2019 QUARTER 4 FILING	Open	683.00	0.00	
20-00095	02/19/20	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 1/25/20	Open	194.82	0.00	
20-00096	02/19/20	ALLIE ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	Open	290.72	0.00	
20-00097	02/20/20	COOPR COOPER ALARM SYSTEMS	CAT 6 25 FT PATCH CABLE	Open	20.00	0.00	
20-00098	02/20/20	VANCLE VANCLEEF ENGINEERING ASSOCIATE	KSZAK-BLOCK 25.01, LOTS 9 & 10	Open	180.00	0.00	
20-00099	02/20/20	UNIVAR UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	8,629.95	0.00	
20-00100	02/20/20	ONECA ONE CALL CONCEPTS	DEC REGULAR LOCATES	Open	130.56	0.00	
20-00101	02/20/20	QUIKT005 QUIKTEKS	GODADDY RENEWAL	Open	105.85	0.00	
20-00102	02/20/20	COOPR COOPER ALARM SYSTEMS	DOOR LOCK--FRACE ST	Open	95.00	0.00	
20-00104	02/21/20	LMR LMR CLEANOUT & DISPOSAL	TRASH REMOVAL JAN-MAR 2020	Open	13,083.34	0.00	
20-00105	02/21/20	CONSTANT CONSTANT CONTACT	EMAIL MARKETING TOOL	Open	378.00	0.00	

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BOROUGH OF ALPHA
Bill List By P.O. Number

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00106	02/21/20	LMR	LMR CLEANOUT & DISPOSAL	Open	550.00	0.00		
20-00107	02/21/20	LMR	LMR CLEANOUT & DISPOSAL	Open	110.00	0.00		
20-00110	02/21/20	EAGLE	EAGLE INSTRUMENTS, INC.	Open	254.60	0.00		
20-00112	02/21/20	REMGINTO	REMINGTON & VERNICK ENGINEERS	Open	1,744.00	0.00		
Total Purchase Orders:		54	Total P.O. Line Items:	0	Total List Amount:	603,456.59	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	0-01	381,952.03	0.00	381,952.03	0.00	0.00	381,952.03
WATER\SEWER FUND	0-09	<u>16,293.21</u>	<u>0.00</u>	<u>16,293.21</u>	<u>0.00</u>	<u>0.00</u>	<u>16,293.21</u>
	Year Total:	398,245.24	0.00	398,245.24	0.00	0.00	398,245.24
CURRENT FUND	9-01	5,959.46	0.00	5,959.46	0.00	0.00	5,959.46
WATER\SEWER FUND	9-09	<u>91,133.52</u>	<u>0.00</u>	<u>91,133.52</u>	<u>0.00</u>	<u>0.00</u>	<u>91,133.52</u>
	Year Total:	97,092.98	0.00	97,092.98	0.00	0.00	97,092.98
GENERAL CAPITAL B	C-04	102,373.52	0.00	102,373.52	0.00	0.00	102,373.52
SEWER/WATER UTILI	C-08	<u>5,306.25</u>	<u>0.00</u>	<u>5,306.25</u>	<u>0.00</u>	<u>0.00</u>	<u>5,306.25</u>
	Year Total:	107,679.77	0.00	107,679.77	0.00	0.00	107,679.77
GRANT FUND BUDGET	G-02	150.00	0.00	150.00	0.00	0.00	150.00
DOG TRUST	T-12	108.60	0.00	108.60	0.00	0.00	108.60
ESCROW TRUST	T-15	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
	Year Total:	288.60	0.00	288.60	0.00	0.00	288.60
Total of All Funds:		<u>603,456.59</u>	<u>0.00</u>	<u>603,456.59</u>	<u>0.00</u>	<u>0.00</u>	<u>603,456.59</u>

BOROUGH OF ALPHA
Bill List By P.O. Number

February 21, 2020
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P.O. Type: A11	Open: N	Paid: N	Void: N								
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N								
Format: Detail without Line Item Notes	Bid: Y	State: Y	Other: Y								
	Exempt: Y										
PO #	PO Date	Vendor	Contract PO Type	Acct Type Description	Amount	Charge Account	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-00307	04/25/19	UNIVAR USA INC.	B				R	04/25/19	02/21/20		MW531538
31		SULFURIC ACID 93% 668	B	CHEMICALS	1,175.00	9-09-55-502-208	R	04/25/19	02/21/20		MW531538
32		TRANSPORTATION SURCHG	B	CHEMICALS	70.00	9-09-55-502-208	R	10/29/19	02/21/20		MW531673
33		CAUSTIC SODA 50%	B	CHEMICALS	2,396.60	9-09-55-502-208	R	10/29/19	02/21/20		MW531673
34		TRANSPORTATION SURCHG	B	CHEMICALS	70.00	9-09-55-502-208	R	10/29/19	02/21/20		MW534291
35		CAUSTIC SODA 50%	B	CHEMICALS	1,857.36	9-09-55-502-208	R	10/29/19	02/21/20		MW534291
36		TRANSPORTATION SURCHG	B	CHEMICALS	70.00	9-09-55-502-208	R	10/29/19	02/21/20		MW534447
37		SULFURIC ACID 93% 668	B	CHEMICALS	1,880.00	9-09-55-502-208	R	10/29/19	02/21/20		MW534447
38		TRANSPORTATION SURCHG	B	CHEMICALS	70.00	9-09-55-502-208	R	10/29/19	02/21/20		MW534447
					7,588.96						
19-00695	10/03/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B				R	12/23/19	02/21/20		2102T118-3
6		O&M MANUAL DEVELOPMENT (FRACE)	B	IA Unfunded 18-13 Misc Project	2,667.50	C-08-55-518-131	R	12/23/19	02/21/20		2102T118-4
7		O&M MANUAL DEVELOPMENT (FRACE)	B	IA Unfunded 18-13 Misc Project	1,208.75	C-08-55-518-131	R	12/23/19	02/21/20		
					3,876.25						
19-00696	10/03/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B				R	10/03/19	02/21/20		2102T075-20
7		WINTER STREET METERING VAULT	B	IA Unfunded 18-13 Misc Project	1,247.50	C-08-55-518-131	R	10/03/19	02/21/20		2102T075-21
8		WINTER STREET METERING VAULT	B	IA Unfunded 18-13 Misc Project	182.50	C-08-55-518-131	R	10/03/19	02/21/20		
					1,430.00						
19-00698	10/04/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B				R	10/04/19	02/21/20		2102T117-4
5		IND DR LANDFILL CLOSURE	B	EMERGENCY /JUDGEMENTS	83,414.00	9-09-55-530-510	R	10/07/19	02/21/20		2102T117-5
6		IND DR LANDFILL CLOSURE	B	Landfill Closure - Res Public Property	25,135.50	C-04-55-817-002	R	10/07/19	02/21/20		
					108,549.50						
19-00742	10/25/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B				R	10/25/19	02/21/20		2102T121-2
3		HOMA LANE CULVERT REPLACEMENT	B	Ord 2016-05 Improvements to MCPL Blding	9,539.00	C-04-55-810-100	R	10/25/19	02/21/20		2102T121-3
4		HOMA LANE CULVERT REPLACEMENT	B	Ord 2016-05 Improvements to MCPL Blding	1,624.00	C-04-55-810-100	R	10/25/19	02/21/20		
					11,163.00						
19-00853	12/12/19	STAPLES BUSINESS ADVANTAGE	B				R	12/12/19	02/20/20		3433611923
1		3TAB FLDR 100%R LGL MAN 100	B	Office & Paper Supplies	11.94	9-01-20-135-239	R	12/12/19	02/20/20		3433611923
2		HP 05X BLK HI YIELD TONER	B	Office & Paper Supplies	136.95	9-01-20-120-239	R	12/12/19	02/20/20		3433611923
3		DR.GRIP COG REFILL MED BK 2PK	B	Office & Paper Supplies	4.38	9-01-20-120-239	R	12/12/19	02/20/20		

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Charge Account	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00853	12/12/19	STAP				STAPLES BUSINESS ADVANTAGE	Continued						
		4 STPLS 3TAB FF LTR MANILA 100PK					9-01-20-135-239	4.27	R	12/12/19	02/20/20		3433611923
		5 HP 05X HY BLACK TONER 2PK					9-01-20-120-239	254.47	R	12/20/19	02/20/20		3433611925
		6 CREDIT HP 05X HY BLACK TONER					9-01-20-120-239	136.95	R	01/13/20	02/20/20		3435547210
							275.06						
19-00901	12/31/19	STAP				STAPLES BUSINESS ADVANTAGE							
		1 2020 14M POLY ASST MONTHLY 7X9					9-01-20-130-239	10.23	R	12/31/19	02/20/20		3435626906
		2 24X36 WINDOW FILM ETCHED LEAF					9-01-20-130-239	24.49	R	01/23/20	02/20/20		3436105566
		3 WALL POPS BAROQUE KIT					9-01-20-130-239	24.99	R	01/23/20	02/20/20		3436192488
							59.71						
19-00908	12/31/19	STAP				STAPLES BUSINESS ADVANTAGE							
		1 3X6 MAG C CHAN CRDLDR					9-01-20-120-239	78.59	R	12/31/19	02/20/20		3436192489
		2 CLOROX WIPES VALUE PK 2X75CT					9-01-20-120-239	10.49	R	12/31/19	02/20/20		3435774615
		3 CATALOG ENV P&S KRFT 9X12-100					9-01-20-120-239	11.59	R	12/31/19	02/20/20		3435774615
							100.67						
19-00909	12/31/19	HOFFMAN				HOFFMAN INTERNATIONAL INC.							
		1 407 COMPACT WHEEL LOADER					C-04-55-819-002	35,000.00	R	12/31/19	02/20/20		501099
		2 407 COMPACT WHEEL LOADER					C-04-55-819-200	15,000.00	R	12/31/19	02/20/20		501099
		3 407 COMPACT WHEEL LOADER					C-04-55-819-230	15,000.00	R	12/31/19	02/20/20		501099
		4 407 COMPACT WHEEL LOADER					C-04-55-800-960	509.40	R	12/31/19	02/20/20		501099
		5 407 COMPACT WHEEL LOADER					C-04-55-810-130	311.02	R	12/31/19	02/20/20		501099
							65,820.42						
19-00910	01/09/20	QUIKTEKS											
		1 DELL LATITUDE 5500, 15.6" FHD					9-01-20-132-201	1,289.00	R	12/31/19	02/21/20		27121
		2 DELL DOCK-WD19 130W POWER					9-01-20-132-201	225.00	R	02/20/20	02/21/20		27121
		3 OPTIPLEX 3070 SFF BTX, I5					9-01-20-132-201	749.00	R	02/20/20	02/21/20		27121
		4 ASUS 24" LED LCD MONITOR					9-01-20-132-201	165.00	R	02/20/20	02/21/20		27121
		5 MICROSOFT OFFICE 2019 HOME &					9-01-20-132-201	480.00	R	02/20/20	02/21/20		27121
							2,908.00						
20-00001	01/10/20	STAP				STAPLES BUSINESS ADVANTAGE							
		1 2020 AAG MNTH DESKPAD 22X17					0-01-26-290-238	4.99	R	01/10/20	02/20/20		3436105568
		2 SBL INVISIBL TAPE 3/4X1296 6PK					0-01-20-120-239	3.92	R	01/10/20	02/20/20		3436105568
							8.91						

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20-00055	02/03/20	FEDEX	FEDERAL EXPRESS	65.26	0-01-20-100-201	B MISCELLANEOUS EXPENSE		R	02/03/20	02/20/20		6-909-32687
				130.52								
20-00062	02/05/20	DOG	NJ DEPT OF HEALTH & SENIOR SER	108.60	T-12-56-850-803	B Dog Fees Due State of NJ		R	02/05/20	02/20/20		
20-00066	02/05/20	ONECA	ONE CALL CONCEPTS	48.96	0-09-55-502-240	B ONE CALL		R	02/05/20	02/20/20		0015051
				2.50	0-09-55-502-240	B ONE CALL		R	02/05/20	02/20/20		0015051
				51.46								
20-00071	02/06/20	DONNAM	DONNA MESSINA	18.50	0-01-20-120-239	B Office & Paper Supplies		R	02/06/20	02/21/20		
20-00073	02/11/20	VERIZ	VERIZON WIRELESS	120.27	0-01-31-440-201	B TELEPHONE		R	02/11/20	02/21/20		9847670769
				26.97	0-09-55-502-242	B Telephone		R	02/11/20	02/21/20		9847670770
				26.97	0-09-55-502-242	B Telephone		R	02/11/20	02/21/20		9847670770
				26.97	0-09-55-502-242	B Telephone		R	02/11/20	02/21/20		9847670770
				122.28	0-09-55-502-242	B Telephone		R	02/11/20	02/21/20		9847670770
				323.46								
20-00074	02/11/20	JCP&L	JCP&L	2,907.87	0-09-55-502-220	B ELECTRIC		R	02/11/20	02/21/20		1/29/20
				359.17	0-01-31-430-201	B ELECTRICITY		R	02/17/20	02/21/20		2/5/20
				206.11	0-01-31-435-201	B STREET LIGHTING		R	02/19/20	02/21/20		2/14/20
				1,179.84	0-01-31-435-201	B STREET LIGHTING		R	02/19/20	02/21/20		2/14/20
				48.74	0-01-31-430-201	B ELECTRICITY		R	02/19/20	02/21/20		2/14/20
				958.52	0-09-55-502-220	B ELECTRIC		R	02/19/20	02/21/20		2/10/20
				5,660.25								
20-00075	02/11/20	NJADVME	NJ ADVANCE MEDIA	11.67	0-01-20-100-203	B Advertising		R	02/11/20	02/21/20		9493706
				23.68	0-01-20-100-203	B Advertising		R	02/11/20	02/21/20		9499146
				322.50	0-01-20-100-203	B Advertising		R	02/11/20	02/21/20		9495266
				335.20	0-01-21-180-203	B Advertising		R	02/11/20	02/21/20		9504896
				15.67	9-01-21-180-203	B Advertising		R	02/17/20	02/21/20		9365548

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20-00075	02/11/20	NJADVMED NJ ADVANCE MEDIA	6 BOND ORDINANCE	33.68 742.40	9-01-20-100-203 Continued	B	Advertising		R	02/17/20	02/21/20		9419267
20-00076	02/11/20	METZ & SON ELECTRICAL, INC	1 REVIEW INSTALLATION OF DOOR	1,169.70	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	02/11/20	02/20/20		
20-00079	02/11/20	WH WALTERS FREE PUBLIC LIBRARY	1 BALANCE DUE TO LIBRARY	141.67	9-01-29-350-201	B	LIBRARY-Miscellaneous		R	02/11/20	02/20/20		
20-00083	02/17/20	CHRISTOPHER M. TROXELL, ESQ	1 ADDITIONAL LEGAL SERVICES	5,420.00	0-01-20-155-226	B	Legal work		R	02/17/20	02/20/20		
20-00084	02/17/20	AMGAS - CLINTON 7510	1 PROPANE - FRACE ST	219.10	0-09-55-502-222	B	Propane/Natural Gas		R	02/17/20	02/21/20		3102680461
			2 PROPANE - FRACE ST	233.09	0-09-55-502-222	B	Propane/Natural Gas		R	02/21/20	02/21/20		3102947533
				452.19									
20-00085	02/17/20	COOPER ALARM SYSTEMS	1 24 PORT TRENDNET SWITCH TO	500.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES		R	02/17/20	02/20/20		52162
20-00086	02/17/20	LSI	1 FEB PHONE CHARGES	844.09	0-01-31-440-201	B	TELEPHONE		R	02/17/20	02/20/20		13761937
20-00087	02/17/20	STAPLES BUSINESS ADVANTAGE	1 SCENTD OIL TWIN REFIL FRSH WTR	4.79	0-01-20-130-239	B	Office & Paper Supplies		R	02/17/20	02/20/20		3435626907
			2 ATRWICK SCENTED OIL GADGET	1.02	0-01-20-130-239	B	Office & Paper Supplies		R	02/17/20	02/20/20		3435626907
			3 CNT RCY SLIM JIM 23GL	41.87	0-09-55-502-239	B	OFFICE SUPPLIES		R	02/17/20	02/20/20		3435626907
				47.68									
20-00088	02/17/20	RIO SUPPLY, INC.	1 METER: 1" E-CODER)R9001	1,560.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	02/17/20	02/21/20		32491
			2 WASHER: 1" RUBBER (1/8)	0.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	02/17/20	02/21/20		32491
				1,560.00									
20-00089	02/17/20	ACCSES NEW JERSEY, INC.	1 ON SITE MOBILE SECURE DOCUMENT	150.00	G-02-41-701-301	B	Recycling Tonnage Grant		R	02/17/20	02/21/20		2009038-IN

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
20-00092	02/18/20	ELIZGA ELIZABETHTOWN GAS											
		1 ALPHA STREET - 0139170568		94.81	0-09-55-502-222	B	Propane/Natural Gas		R	02/18/20	02/20/20		2/13/20
		2 PURSEL STREET - 1799465394		128.65	0-09-55-502-222	B	Propane/Natural Gas		R	02/18/20	02/20/20		2/13/20
		3 MUNICIPAL BLDG - 6437305641		718.77	0-01-31-446-201	B	PROPANE		R	02/18/20	02/20/20		2/13/20
		4 GARAGE - 0059909401		393.27	0-01-31-446-201	B	PROPANE		R	02/18/20	02/20/20		2/13/20
		5 AYAA BLDG - 3911618019		265.98	0-01-31-446-201	B	PROPANE		R	02/18/20	02/20/20		2/13/20
				1,601.48									
20-00093	02/19/20	VERIZON											
		1 LIBRARY PHONE CHARGES FEB 2020		48.03	0-01-31-440-201	B	TELEPHONE		R	02/19/20	02/20/20		2/9/20
20-00094	02/19/20	ACTION ACTION DATA SERVICES											
		1 QUARTERLY STATE WAGE REPORT		42.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/20/20		67213
		2 QUARTERLY TAXABLE REPORT		44.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/20/20		67213
		3 QUARTERLY TAX FILING		157.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/20/20		67213
		4 QUARTERLY GIT TRANSMISSION		158.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/20/20		67213
		5 QUARTERLY PAYMENT HISTORY		42.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/20/20		67213
		6 QUARTERLY PENSION FILING		240.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/20/20		67213
				683.00									
20-00095	02/19/20	ACTION ACTION DATA SERVICES											
		1 BASE CHARGE		39.00	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		3 ESS (PER EMPLOYEE)		26.40	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		4 PRE TEST		3.96	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		5 CHG/ADJ/TERM		1.40	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		8 ESS (PER PAY SERVICE FEE)		10.00	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		9 LABOR COST ANALYSIS		13.26	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		10 GTL UPDATES		10.16	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		11 TAX SERVICE-PER PAY		16.95	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		12 AGENCY SERVICE		23.22	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		13 AGENCY CHECKS		27.00	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		14 AGENCY POSTAGE PER CHECK		3.50	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		15 AGENCY POSTAGE PER PAY		1.32	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
		16 PENSION SERVICES-PER PAY		18.65	0-01-20-133-201	B	PAYROLL SERVICES		R	02/19/20	02/21/20		67335
				194.82									
20-00096	02/19/20	ALLIE ALLIED OIL COMPANY											
		1 930CT PREMIUM NOLEAD GASOLINE		290.57	0-01-31-460-201	B	GASOLINE / DIESEL		R	02/19/20	02/21/20		14616488

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00107	02/21/20	LMR	LMR CLEANOUT & DISPOSAL										
1	02YD BIN 1XW - JAN			110.00	0-01-27-330-201		B	HEALTH/WELFARE-OTHER EXPENSES	R	02/21/20	02/21/20		276921
20-00110	02/21/20	EAGLE	EAGLE INSTRUMENTS, INC.										
1	BAILER PVC PRO WT (QTY 24)			130.00	C-04-55-817-002		B	Landfill Closure - Res Public Property	R	02/21/20	02/21/20		5931
2	ROPE, NYLONBRAIDED			29.00	C-04-55-817-002		B	Landfill Closure - Res Public Property	R	02/21/20	02/21/20		5931
3	TUBING, POLY (QTY 12)			81.60	C-04-55-817-002		B	Landfill Closure - Res Public Property	R	02/21/20	02/21/20		5931
4	STAN HORIBA AUTOCALPH4			14.00	C-04-55-817-002		B	Landfill Closure - Res Public Property	R	02/21/20	02/21/20		5931
				<u>254.60</u>									
20-00112	02/21/20	REMINGTO	REMINGTON & VERNICK ENGINEERS										
1	2019 GENERAL ENGINEERING SRVCS			870.00	9-01-20-165-223		B	General Engineering	R	02/21/20	02/21/20		2102T105-11
2	2019 GENERAL ENGINEERING SRVCS			494.00	9-01-20-165-223		B	General Engineering	R	02/21/20	02/21/20		2102T105-12
3	2020 GENERAL ENGINEERING SRVCS			380.00	0-01-20-165-223		B	General Engineering	R	02/21/20	02/21/20		2102G001-1
				<u>1,744.00</u>									
Total Purchase Orders:				54	Total P.O. Line Items:	141	Total List Amount:	603,456.59	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	381,952.03	0.00	381,952.03	0.00	0.00	381,952.03		
WATER\SEWER FUND	0-09	16,293.21	0.00	16,293.21	0.00	0.00	16,293.21		
Year Total:		398,245.24	0.00	398,245.24	0.00	0.00	398,245.24		
CURRENT FUND	9-01	5,959.46	0.00	5,959.46	0.00	0.00	5,959.46		
WATER\SEWER FUND	9-09	91,133.52	0.00	91,133.52	0.00	0.00	91,133.52		
Year Total:		97,092.98	0.00	97,092.98	0.00	0.00	97,092.98		
GENERAL CAPITAL BUDGET	C-04	102,373.52	0.00	102,373.52	0.00	0.00	102,373.52		
SEWER/WATER UTILITY CAPITAL	C-08	5,306.25	0.00	5,306.25	0.00	0.00	5,306.25		
Year Total:		107,679.77	0.00	107,679.77	0.00	0.00	107,679.77		
GRANT FUND BUDGET	G-02	150.00	0.00	150.00	0.00	0.00	150.00		
DOG TRUST	T-12	108.60	0.00	108.60	0.00	0.00	108.60		
ESCROW TRUST	T-15	180.00	0.00	180.00	0.00	0.00	180.00		
Year Total:		288.60	0.00	288.60	0.00	0.00	288.60		
Total of All Funds:		603,456.59	0.00	603,456.59	0.00	0.00	603,456.59		