

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
19-00358	05/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	Blanket - Landfill Closure	Open	1,930.00	0.00 B
19-00594	08/23/19	CONSOL	CONSOLIDATED MAINTENANCE SRVCS	POOL DEMOLITION SERVICES	Open	49,500.00	0.00 B
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
20-00108	02/21/20	DAVISHOW	LAW OFFICE OF HOWARD DAVIS, PC	RETAINER	Open	2,500.00	0.00
20-00113	02/25/20	COYNE	COYNE CHEMICAL	CHLORINE GAS	Open	952.42	0.00
20-00115	02/26/20	STAP	STAPLES BUSINESS ADVANTAGE	COPY PAPER	Open	124.95	0.00
20-00122	02/27/20	STAP	STAPLES BUSINESS ADVANTAGE	LUB/CLERK SUPPLIES	Open	60.68	0.00
20-00124	02/28/20	MASTERS	MASTERS TELECOM	LTE ROUTER/POTS REPLACEMENT	Open	368.95	0.00
20-00134	03/02/20	HOME	HOME DEPOT CREDIT SERVICES	PLYWOOD/DRYWALL SCREW - GARAGE	Open	119.85	0.00
20-00135	03/02/20	HOME	HOME DEPOT CREDIT SERVICES	PLUMBING SUPPLIES FOR GARAGE	Open	229.19	0.00
20-00136	03/03/20	DOG	NJ DEPT OF HEALTH & SENIOR SER	FEB 2020 DOG LICENSE REPORT	Open	39.60	0.00
20-00140	03/04/20	HOME	HOME DEPOT CREDIT SERVICES	UTILITY/GARAGE SUPPLIES	Open	315.38	0.00
20-00142	03/04/20	HOME	HOME DEPOT CREDIT SERVICES	DRYWALL - GARAGE	Open	117.48	0.00
20-00145	03/05/20	NJSTA	NJ STATE LEAGUE MUNICIPALITIES	GUIDE TO OPEN PUBLIC MTGS ACT	Open	20.00	0.00
20-00146	03/05/20	ADVANCE	ADVANCED BUSINESS EQUIPMENT	QUARTERLY MAINT AGREEMENT	Open	81.04	0.00
20-00154	03/09/20	AMGAS	AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	371.13	0.00
20-00155	03/09/20	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 2/22/20	Open	196.81	0.00
20-00156	03/09/20	JCPL	JCP&L	ELECTRICITY CHRGS FEB/MAR 2020	Open	5,171.45	0.00
20-00160	03/10/20	METZE	METZ & SON ELECTRICAL, INC	UPDATE LIGHT FIXTURES-PMP STAT	Open	301.04	0.00
20-00161	03/10/20	TROXE	CHRISTOPHER M. TROXELL, ESQ	ADD'L LEGAL SERVICES-FEB 2020	Open	1,440.00	0.00
20-00166	03/13/20	VERIZ	VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	223.47	0.00
20-00167	03/13/20	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING JAN/FEB 2020	Open	5,205.00	0.00
20-00168	03/16/20	RINEHART	PAUL & TINA RINEHART	REFUND OF WATER METER	Open	264.00	0.00
20-00169	03/16/20	PRIDE	PRIDE CONSTRUCTION CO.	REPLACE CONCRETE - BENKE FIELD	Open	8,500.00	0.00
20-00170	03/16/20	PUBLI	PUBLIC ALLIANCE INS. COVERAGE	2020 PAIC SECOND INSTALLMENT	Open	49,088.00	0.00
20-00171	03/16/20	ALLIE	ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	Open	175.99	0.00
20-00172	03/16/20	POSTM	POSTMASTER	2020 2ND QTR WATER/SEWER BILLS	Open	364.35	0.00
20-00174	03/16/20	COYNE	COYNE CHEMICAL	SODIUM HYPOCHLORITE 15%	Open	1,785.00	0.00
20-00175	03/16/20	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES MAR 2020	Open	805.01	0.00
20-00176	03/16/20	TRITE	DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE MAR 2020	Open	249.44	0.00
20-00178	03/16/20	LSI	BLOCK LINE SYSTEMS	MAR PHONE CHARGES	Open	845.80	0.00
20-00179	03/16/20	SLC	RIO SUPPLY, INC.	GASKETS	Open	32.00	0.00
20-00180	03/16/20	EXETER	EXETER SUPPLY COMPANY	PARTS INVENTORY REPLENISHMENT	Open	1,483.18	0.00
20-00181	03/17/20	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	ALPHA LAND LLC/STANDARD STREET	Open	660.00	0.00
20-00182	03/17/20	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE JAN-MAR 2020	Open	70,833.32	0.00
20-00184	03/18/20	VERI	VERIZON	LIBRARY PHONE CHARGES MAR 2020	Open	47.72	0.00
20-00191	03/18/20	DRBC	DELAWARE RIVER BASIN COMMISS.	WATER ALLOCATION ANNUAL FEE	Open	471.00	0.00
20-00198	03/20/20	PITNEYBO	PITNEY BOWES GLOBAL FINANCIAL	DIGITAL MAILING SYSTEM	Open	405.00	0.00
20-00199	03/20/20	CANNING	THE CANNING GROUP LLC	QPA SERVICES 2020	Open	916.66	0.00
20-00200	03/20/20	NJDPB	STATE OF NJ	2020 PERS PAYMENT	Open	20,390.00	0.00
20-00201	03/20/20	WATERRES	WATER RESOURCE MANAGEMENT, INC	C-2/W-2/T-2 LICENSED OPERATOR	Open	2,950.00	0.00

Total Purchase Orders: 42 Total P.O. Line Items: 0 Total List Amount: 583,925.61 Total Void Amount: 0.00

PAID PREVIOUSLY (RESOLUTION 2020-59 DATED 3/10/20)

20-00162 3/11/20 FRUST ARTHUR FRUSTACI LIEN REDEMPTION 771.53

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	0-01	502,193.80	0.00	502,193.80	0.00	0.00	502,193.80
WATER\SEWER FUND	0-09	<u>18,213.21</u>	<u>0.00</u>	<u>18,213.21</u>	<u>0.00</u>	<u>0.00</u>	<u>18,213.21</u>
	Year Total:	520,407.01	0.00	520,407.01	0.00	0.00	520,407.01
CURRENT FUND	9-01	389.00	0.00	389.00	0.00	0.00	389.00
GENERAL CAPITAL B	C-04	3,767.19	0.00	3,767.19	0.00	0.00	3,767.19
OTHER TRUST	T-03	58,662.81	0.00	58,662.81	0.00	0.00	58,662.81
DOG TRUST	T-12	39.60	0.00	39.60	0.00	0.00	39.60
ESCROW TRUST	T-15	<u>660.00</u>	<u>0.00</u>	<u>660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>660.00</u>
	Year Total:	59,362.41	0.00	59,362.41	0.00	0.00	59,362.41
Total of All Funds:		<u>583,925.61</u>	<u>0.00</u>	<u>583,925.61</u>	<u>0.00</u>	<u>0.00</u>	<u>583,925.61</u>

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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19-00358	05/21/19	REMINGTON & VERNICK ENGINEERS				B		R	05/21/19	03/20/20		2102T117-1
6		INDUSTRIAL DRIVE - LANDFILL	1,930.00	C-04-55-800-903		B	RESERVE-Improve to Pub Prop	R				

19-00594	08/23/19	CONSOLIDATED MAINTENANCE SRVCS				B		R	08/23/19	03/20/20		
2		POOL DEMOLITION SERVICES	49,500.00	T-03-56-850-101		B	Reserve - Open Space	R				

20-00030	01/22/20	VITAL VITAL COMMUNICATIONS, INC				B		R	01/22/20	03/20/20		76564
3		MAR MOD IV/CAMA TAX SYSTEM	105.00	0-01-20-135-261		B	Vital Communications	R				

20-00046	01/23/20	ALBOA ALPHA BOARD OF EDUCATION				B		R	01/23/20	03/20/20		
4		SCHOOL TAX DUE 4/1/20	354,285.70	0-01-55-001-001		B	Local School Tax Payable	R				

20-00108	02/21/20	DAVISHOW LAW OFFICE OF HOWARD DAVIS, PC				B		R	02/21/20	03/20/20		
1		RETAINER FOR SPECIAL COUNSEL	2,500.00	T-03-56-850-101		B	Reserve - Open Space	R				

20-00113	02/25/20	COYNE COYNE CHEMICAL				B		R	02/25/20	03/20/20		332100
1		CHLORINE GAS	962.42	0-09-55-502-208		B	CHEMICALS	R				
4		CONTAINER DEPOSIT	300.00	0-09-55-502-208		B	CHEMICALS	R	03/13/20	03/20/20		332100
5		DEPOSIT RETURN	200.00	0-09-55-502-208		B	CHEMICALS	R	03/13/20	03/20/20		332179
6		SERVICE RETURN	10.00	0-09-55-502-208		B	CHEMICALS	R	03/13/20	03/20/20		332179
7		DEPOSIT RETURN	120.00	0-09-55-502-208		B	CHEMICALS	R	03/13/20	03/20/20		332180
			<u>952.42</u>									

20-00115	02/26/20	STAPLES BUSINESS ADVANTAGE				B		R	02/26/20	03/20/20		3440325678
1		SPLS 8.5X11 COPY 20/92 5RM CS	124.95	0-01-20-100-239		B	Paper & Office Supplies	R				

20-00122	02/27/20	STAPLES BUSINESS ADVANTAGE				B		R	02/27/20	03/20/20		3440400364
1		HOLDER, LABEL, MAGNETIC, 3X5	55.18	0-01-21-180-239		B	Office & Paper Supplies	R				
2		HOT SPLS LAW POUCH LTR 3MIL 50	5.50	0-01-20-120-239		B	Office & Paper Supplies	R	02/27/20	03/20/20		3440400364
			<u>60.68</u>									

20-00124	02/28/20	MASTERS MASTERS TELECOM				B		R	02/28/20	03/20/20		3854
1		CDS-9010	349.00	0-09-55-502-242		B	Telephone	R				

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20-00140	03/04/20	HOME	HOME DEPOT CREDIT SERVICES										
			1 KN R13 KF ROLL INSUL 15"X32'	43.96	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		3013225
			2 RUST-OLEUM MOISTURE STOP	17.97	0-09-55-502-201	B	MISCELLANEOUS		R	03/04/20	03/20/20		3013225
			3 RUST-OLEUM CLEAN & ETCH	17.97	0-09-55-502-201	B	MISCELLANEOUS		R	03/04/20	03/20/20		3013225
			4 SIKA 1GAL CONCR BNDG ADHESIVE	14.97	0-09-55-502-201	B	MISCELLANEOUS		R	03/04/20	03/20/20		3013225
			5 1/2"X4"X8' USG MOLDTOUGH DRYWL	136.40	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		3013225
			6 3M PGP SPONGE DANGLE XFINE	4.48	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		3013225
			7 50LB RAPID SET CONCR LEVELER	64.94	0-09-55-502-201	B	MISCELLANEOUS		R	03/04/20	03/20/20		3013225
			8 3M PGP CHANNELS ANGLE FINE	4.98	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		3013225
			9 1/2 COP CAP	0.71	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		3013225
			10 HOMER BUCKET	3.25	0-09-55-502-201	B	MISCELLANEOUS		R	03/04/20	03/20/20		3013225
			11 TUB	5.75	0-09-55-502-201	B	MISCELLANEOUS		R	03/04/20	03/20/20		3013225
				<u>315.38</u>									
20-00142	03/04/20	HOME	HOME DEPOT CREDIT SERVICES										
			1 11/16X1-5/8X12 PVC DRIP CAP WT	16.78	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		1013381
			2 10' VINYL DRYWALL CORNER BEAD	5.74	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		1013381
			3 1/2"X4"X8' USG MOLDTOUGH DRYWL	54.56	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		1013381
			4 DPK CASE 11/16X2-1/4X7 PFJ	19.70	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		1013381
			5 12" MUD PAN	4.76	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		1013381
			6 WB TAPING KNIFE 12" YLW HANDLE	8.96	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		1013381
			7 WB TAPING KNIFE 8" YLW HANDLE	6.98	0-01-26-290-201	B	Miscellaneous Expense		R	03/04/20	03/20/20		1013381
				<u>117.48</u>									
20-00145	03/05/20	NJSTA	NJ STATE LEAGUE MUNICIPALITIES										
			1 OPEN PUBLIC MEETINGS ACT OPWA	20.00	0-01-20-100-239	B	Paper & Office Supplies		R	03/05/20	03/20/20		SA-1569
20-00146	03/05/20	ADVANCE	ADVANCED BUSINESS EQUIPMENT										
			1 CONTRACT USAGE CHARGE	81.04	0-01-20-120-201	B	Miscellaneous Expense		R	03/05/20	03/20/20		INV792216
20-00154	03/09/20	AMGAS	AMERIGAS - CLINTON 7510										
			1 PROPANE - FRACE ST	254.11	0-09-55-502-222	B	Propane/Natural Gas		R	03/09/20	03/20/20		3103602844
			2 PROPANE - FRACE ST	117.02	0-09-55-502-222	B	Propane/Natural Gas		R	03/09/20	03/20/20		3104171449
				<u>371.13</u>									
20-00155	03/09/20	ACTION	ACTION DATA SERVICES										
			1 BASE CHARGE	39.00	0-01-20-133-201	B	PAYROLL SERVICES		R	03/09/20	03/20/20		67779
			3 PRE TEST	4.20	0-01-20-133-201	B	PAYROLL SERVICES		R	03/09/20	03/20/20		67779
			4 CHG/ADJ/TERM	4.55	0-01-20-133-201	B	PAYROLL SERVICES		R	03/09/20	03/20/20		67779

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20-00155	03/09/20	ACTION	ACTION DATA SERVICES		Continued							
6		LABOR COST ANALYSIS		13.26	0-01-20-133-201	B	PAYROLL SERVICES	R	03/09/20	03/20/20		67779
7		GTL UPDATES		10.16	0-01-20-133-201	B	PAYROLL SERVICES	R	03/09/20	03/20/20		67779
8		TAX SERVICE-PER PAY		16.95	0-01-20-133-201	B	PAYROLL SERVICES	R	03/09/20	03/20/20		67779
9		AGENCY SERVICE		23.22	0-01-20-133-201	B	PAYROLL SERVICES	R	03/09/20	03/20/20		67779
10		AGENCY POSTAGE PER PAY		1.32	0-01-20-133-201	B	PAYROLL SERVICES	R	03/09/20	03/20/20		67779
11		PENSION SERVICES-PER PAY		18.65	0-01-20-133-201	B	PAYROLL SERVICES	R	03/09/20	03/20/20		67779
12		AGENCY CHECKS		30.00	0-01-20-133-201	B	PAYROLL SERVICES	R	03/09/20	03/20/20		67779
13		AGENCY POSTAGE PER CHECK		4.00	0-01-20-133-201	B	PAYROLL SERVICES	R	03/09/20	03/20/20		67779
14		TRIAL BALANCE (MONTHLY)		31.50	0-01-20-133-201	B	PAYROLL SERVICES	R	03/09/20	03/20/20		67779
				196.81								
20-00156	03/09/20	JCP&L	JCP&L									
1		ALPHA BORO WATER DEPT - MASTER		2,627.32	0-09-55-502-220	B	ELECTRIC	R	03/09/20	03/20/20		2/28/20
2		ALPHA BORO - MASTER		307.60	0-01-31-430-201	B	ELECTRICITY	R	03/09/20	03/20/20		3/6/20
3		STREET LIGHTING		204.14	0-01-31-435-201	B	STREET LIGHTING	R	03/09/20	03/20/20		3/17/20
4		STREET LIGHTING		1,174.34	0-01-31-435-201	B	STREET LIGHTING	R	03/09/20	03/20/20		3/17/20
5		VULCANITE AVE - FLOODLIGHTS		48.28	0-01-31-430-201	B	ELECTRICITY	R	03/09/20	03/20/20		3/17/20
6		ALPHA BORO SEWER - MASTER		809.77	0-09-55-502-220	B	ELECTRIC	R	03/09/20	03/20/20		3/11/20
				5,171.45								
20-00160	03/10/20	METZ & SON ELECTRICAL, INC	METZ & SON ELECTRICAL, INC									
1		SERVICE CALL TO UPDATE		301.04	0-09-55-502-229	B	MAINTENANCE & REPAIR	R	03/10/20	03/20/20		
20-00161	03/10/20	TROXE	CHRISTOPHER M. TROXELL, ESQ									
1		ADD'L LEGAL SERVICES-FEB 2020		1,440.00	0-01-20-155-226	B	Legal work	R	03/10/20	03/20/20		
20-00166	03/13/20	VERIZON WIRELESS	VERIZON WIRELESS									
1		PURSELL/DUNWELL CELL PHONES		170.27	0-01-31-440-201	B	TELEPHONE	R	03/13/20	03/20/20		9849750422
2		WATER DEPT MODEM		26.97	0-09-55-502-242	B	Telephone	R	03/13/20	03/20/20		9849750423
3		WATER DEPT MODEM		26.97	0-09-55-502-242	B	Telephone	R	03/13/20	03/20/20		9849750423
4		WATER DEPT MODEM		26.97	0-09-55-502-242	B	Telephone	R	03/13/20	03/20/20		9849750423
5		WATER DEPT DIALER		22.29	0-09-55-502-242	B	Telephone	R	03/13/20	03/20/20		9849750423
				223.47								
20-00167	03/13/20	GARDE005 GARDEN STATE LABORATORIES, INC	GARDEN STATE LABORATORIES, INC									
1		WATER TESTING JAN 2020		4,125.00	0-09-55-502-270	B	WATER TESTING	R	03/13/20	03/20/20		409079

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20-00167	03/13/20	GARDE005 GARDEN STATE LABORATORIES, INC Continued	2 WATER TESTING FEB 2020	1,080.00	0-09-55-502-270	B	B WATER TESTING	R	03/13/20	03/20/20		410502
				5,205.00								
20-00168	03/16/20	RINEHART PAUL & TINA RINEHART	1 REFUND PURCHASE OF 2ND WATER	264.00	0-09-55-502-280	B	B REFUNDS	R	03/16/20	03/20/20		
20-00169	03/16/20	PRIDE CONSTRUCTION CO.	1 TEAR OUT AND REPLACE 475 SQ FT	1,837.19	C-04-55-810-100	B	B ord 2016-05 Improvements to MCPL Blding	R	03/16/20	03/20/20		
			2 TEAR OUT AND REPLACE 475 SQ FT	6,662.81	T-03-56-850-101	B	B Reserve - Open Space	R	03/16/20	03/20/20		
				8,500.00								
20-00170	03/16/20	PUBLI PUBLIC ALLIANCE INS. COVERAGE	1 2020 PATC SECOND INSTALLMENT	49,088.00	0-01-23-210-201	B	B OTHER INSURANCE	R	03/16/20	03/20/20		
20-00171	03/16/20	ALLIE ALLIED OIL COMPANY	1 930CT PREMIUM NOLEAD GASOLINE	175.87	0-01-31-460-201	B	B GASOLINE / DIESEL	R	03/16/20	03/20/20		14709620
			2 FEDERAL L.U.S.T.	0.12	0-01-31-460-201	B	B GASOLINE / DIESEL	R	03/16/20	03/20/20		14709620
				175.99								
20-00172	03/16/20	POSTM	1 2020 2ND QTR WATER/SEWER BILLS	364.35	0-09-55-502-206	B	B BILLS, POSTAGE & COLLECTION	R	03/16/20	03/20/20		
20-00174	03/16/20	COYNE COYNE CHEMICAL	1 SODIUM HYPOCHLORITE 15%	1,665.00	0-09-55-502-208	B	B CHEMICALS	R	03/16/20	03/20/20		332279
			2 CONTAINER DEPOSIT	120.00	0-09-55-502-208	B	B CHEMICALS	R	03/16/20	03/20/20		332279
				1,785.00								
20-00175	03/16/20	NJADVMD NJ ADVANCE MEDIA	1 NOTICE TO BIDDERS	70.36	0-01-20-100-203	B	B Advertising	R	03/16/20	03/20/20		9530697
			2 NOTICE TO BIDDERS	328.60	0-01-20-100-203	B	B Advertising	R	03/19/20	03/20/20		9538747
			3 BUDGET MEETING NOTICE	17.05	0-01-20-100-203	B	B Advertising	R	03/19/20	03/20/20		9548379
			4 EMPLOYMENT AD	299.00	9-01-20-100-203	B	B Advertising	R	03/19/20	03/20/20		9450891
			5 EMPLOYMENT AD AFFIDAVIT	90.00	9-01-20-100-203	B	B Advertising	R	03/19/20	03/20/20		D157866
				805.01								
20-00176	03/16/20	TRITE DE LAGE LANDEN FINANCIAL SERV	1 COPIER LEASE 3/1/20-3/31/20	249.44	0-01-20-100-216	B	B Copier Lease/Overage	R	03/16/20	03/20/20		67296499

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00178	03/16/20	LSI	BLOCK LINE SYSTEMS										
1		MAR PHONE CHARGES		845.80	0-01-31-440-201	B	TELEPHONE		R	03/16/20	03/20/20		13768288
20-00179	03/16/20	SLC	RIO SUPPLY, INC.										
1		GASKET: 4" FULL FACE		32.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		32624
20-00180	03/16/20	EXETER	EXETER SUPPLY COMPANY										
1		COUP COMP CTS X FIP 1 1/2"		199.14	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		352605
2		CPLG COMPR CTS X MIP 1 1/2"		155.76	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		352605
3		COUP COMP CTS X FIP 1 1/4"		250.04	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		352605
4		TEE COMPRESSION CTS CXCC		155.70	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		352605
5		CPLG COMPR CTS X MIP 1"		112.60	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		352605
6		BRASS THREADED BUSH 1 1/4X1		18.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		352605
7		BRASS THREADED BUSHING 1 1/2X1		34.05	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		352605
8		BRASS THREADED RED COP 1 1/2X1		21.05	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		352605
9		BRASS THREADED RED COP 1 1/4X1		33.30	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		352605
10		HYDRAFINDER MARKERS 5 FT		438.60	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		352605
11		COPPER RE-ROUNDING TOOL 1 1/2"		64.94	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	03/16/20	03/20/20		352605
				1,483.18									
20-00181	03/17/20	VANCLE	VANCLEEF ENGINEERING ASSOCIATE										
1		ALPHA LAND LLC		240.00	T-15-56-850-194	B	19-04 Fenton, formerly Ferguson Cont.		R	03/17/20	03/20/20		3202038-2
2		STANDARD STREET		420.00	T-15-56-850-195	B	19-05 Standard St Alpha Prop		R	03/17/20	03/20/20		3202037-6
				660.00									
20-00182	03/17/20	TOWNP	TOWN OF PHILLIPSBURG										
1		POLICE COVERAGE JAN 2020		35,416.66	0-01-36-480-201	B	Interlocal Police Service		R	03/17/20	03/20/20		
2		POLICE COVERAGE FEB 2020		35,416.66	0-01-36-480-201	B	Interlocal Police Service		R	03/17/20	03/20/20		
				70,833.32									
20-00184	03/18/20	VERI	VERIZON										
1		LIBRARY PHONE CHARGES MAR 2020		47.72	0-01-31-440-201	B	TELEPHONE		R	03/18/20	03/20/20		3/9/20
20-00191	03/18/20	DRBC	DELAWARE RIVER BASIN COMMISS.										
1		WATER ALLOCATION ANNUAL FEE		471.00	0-09-55-502-205	B	ANNUAL PERMIT		R	03/18/20	03/20/20		201010
20-00198	03/20/20	PITNEYBOWES	GLOBAL FINANCIAL										
1		DW400 DIGITAL MAILING SYSTEM		405.00	0-01-20-100-244	B	Postage Rental		R	03/20/20	03/20/20		3310863130

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00199	03/20/20	CANNING	THE CANNING GROUP LLC										
1		QPA SERVICES - JAN 2020		458.33	0-01-20-100-250	B	QPA	Professional Services	R	03/20/20	03/20/20		
2		QPA SERVICES - FEB 2020		458.33	0-01-20-100-250	B	QPA	Professional Services	R	03/20/20	03/20/20		
				<u>916.66</u>									
20-00200	03/20/20	NJDPB	STATE OF NJ										
1		2020 PERS PAYMENT		20,390.00	0-01-36-471-201	B	PERS		R	03/20/20	03/20/20		
20-00201	03/20/20	WATERRES	WATER RESOURCE MANAGEMENT, INC										
1		LICENSED w/S OPERATOR - JAN		2,950.00	0-09-55-502-225	B	LICENSED	WATER OPERATOR	R	03/20/20	03/20/20		WAL20M01-1
Total Purchase Orders:				42	Total P.O. Line Items:	131	Total List Amount:	583,925.61	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		0-01	502,193.80	0.00	502,193.80	0.00	0.00	502,193.80
WATER\SEWER FUND		0-09	18,213.21	0.00	18,213.21	0.00	0.00	18,213.21
	Year Total:		520,407.01	0.00	520,407.01	0.00	0.00	520,407.01
CURRENT FUND		9-01	389.00	0.00	389.00	0.00	0.00	389.00
GENERAL CAPITAL BUDGET		C-04	3,767.19	0.00	3,767.19	0.00	0.00	3,767.19
OTHER TRUST		T-03	58,662.81	0.00	58,662.81	0.00	0.00	58,662.81
DOG TRUST		T-12	39.60	0.00	39.60	0.00	0.00	39.60
ESCROW TRUST		T-15	660.00	0.00	660.00	0.00	0.00	660.00
	Year Total:		59,362.41	0.00	59,362.41	0.00	0.00	59,362.41
Total of All Funds:			583,925.61	0.00	583,925.61	0.00	0.00	583,925.61