

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 |
|----------|----------|--------------------------------|--------------------------------|--------|-----------|-------------|---------|
| 19-00154 | 03/06/19 | REMINGTON & VERNICK ENGINEERS | MUNICIPAL POOL DEMOLITION | Open | 2,119.50 | 0.00 | B |
| 19-00348 | 05/14/19 | REMINGTON & VERNICK ENGINEERS | 2020 ROAD PROGRAM Reso 19-0093 | Open | 1,050.25 | 0.00 | B |
| 19-00695 | 10/03/19 | REMINGTON & VERNICK ENGINEERS | O&M MANUAL DEVELOPMENT | Open | 37.50 | 0.00 | B |
| 19-00735 | 10/22/19 | TRANE | HVAC SERVICE 10/17/19 | Open | 960.00 | 0.00 | |
| 19-00742 | 10/25/19 | REMINGTON & VERNICK ENGINEERS | HOMA LANE CULVERT REPLACEMENT | Open | 2,622.00 | 0.00 | B |
| 19-00795 | 11/15/19 | TRANE | HVAC SERVICE 11/14/19 | Open | 459.00 | 0.00 | |
| 20-00104 | 02/21/20 | LMR CLEANOUT & DISPOSAL | TRASH REMOVAL JAN-MAR 2020 | Open | 13,083.34 | 0.00 | |
| 20-00106 | 02/21/20 | LMR CLEANOUT & DISPOSAL | 08YD BIN 1XW - JAN-MAR 2020 | Open | 550.00 | 0.00 | |
| 20-00109 | 02/21/20 | QUIKTEKS | MONTHLY IT SUPPORT SERVICES | Open | 987.50 | 0.00 | |
| 20-00111 | 02/21/20 | PINE ENVIRONMENTAL SERVICE LLC | LANDFILL METER | Open | 1,009.00 | 0.00 | |
| 20-00129 | 03/02/20 | ACTION DATA SERVICES | 2019 YEAR END CHARGES | Open | 1,917.00 | 0.00 | |
| 20-00147 | 03/05/20 | RANKIN BARANSKY BIOSYS RESRCH | N-2 OPERATOR JAN-JUN 2019 | Open | 914.16 | 0.00 | |
| 20-00148 | 03/05/20 | RANKIN BARANSKY BIOSYS RESRCH | POTABLE WTS MONITORING-JAN-JUN | Open | 1,922.50 | 0.00 | |
| 20-00153 | 03/09/20 | PARTAC PEAT CORPORATION | BEAM CLAY MEDIUM INFIELD MIX | Open | 582.40 | 0.00 | |
| 20-00157 | 03/10/20 | STAPLES BUSINESS ADVANTAGE | BLDG MTCE SUPPLIES/FILE FOLDER | Open | 25.20 | 0.00 | |
| 20-00158 | 03/10/20 | HOME DEPOT CREDIT SERVICES | PROJECT SUPPLIES - GARAGE | Open | 56.30 | 0.00 | |
| 20-00159 | 03/10/20 | HOME DEPOT CREDIT SERVICES | FRACE ST FLOOR PROJECT | Open | 257.81 | 0.00 | |
| 20-00163 | 03/11/20 | HOME DEPOT CREDIT SERVICES | BATHROOM/SHOWER ITEMS-GARAGE | Open | 99.18 | 0.00 | |
| 20-00173 | 03/16/20 | EDMUNDS & ASSOCIATES, INC. | VALIDATOR PAPER | Open | 140.00 | 0.00 | |
| 20-00182 | 03/17/20 | TOWN OF PHILLIPSBURG | POLICE COVERAGE JAN-MAR 2020 | Open | 35,416.66 | 0.00 | |
| 20-00183 | 03/18/20 | STAPLES BUSINESS ADVANTAGE | LUB NAMEPLATE HOLDERS | Open | 19.32 | 0.00 | |
| 20-00185 | 03/18/20 | KATHY DEGAN | GARDEN STATE MULTI LISTING SUB | Open | 564.00 | 0.00 | |
| 20-00186 | 03/18/20 | HOME DEPOT CREDIT SERVICES | TRIM-GARAGE/WATER | Open | 57.72 | 0.00 | |
| 20-00187 | 03/18/20 | HOME DEPOT CREDIT SERVICES | CLEANING SUPPLIES/PAINT | Open | 89.70 | 0.00 | |
| 20-00188 | 03/18/20 | HOME DEPOT CREDIT SERVICES | UTILITY/GARAGE SUPPLIES | Open | 104.49 | 0.00 | |
| 20-00189 | 03/18/20 | REVIZE, LLC | WEBSITE/TECH SUPPORT/UPDATES | Open | 1,800.00 | 0.00 | |
| 20-00192 | 03/19/20 | METZ & SON ELECTRICAL, INC | GARAGE/BASEMENT ELECTRICAL | Open | 693.20 | 0.00 | |
| 20-00193 | 03/19/20 | FEDERAL EXPRESS | FEDEX SERVICE 3/12/20 | Open | 30.01 | 0.00 | |
| 20-00194 | 03/19/20 | NJ STATE LEAGUE MUNICIPALITIES | 2020 MUNICIPAL DIRECTORY | Open | 210.00 | 0.00 | |
| 20-00195 | 03/19/20 | NEW JERSEY REGISTRAR'S ASSOC. | MEMBERSHIP DUES | Open | 50.00 | 0.00 | |
| 20-00199 | 03/20/20 | THE CANNING GROUP LLC | QPA SERVICES 2020 | Open | 458.33 | 0.00 | |
| 20-00202 | 03/20/20 | TOWN OF PHILLIPSBURG | MUNICIPAL COURT JAN-JUN 2020 | Open | 5,625.00 | 0.00 | |
| 20-00203 | 03/24/20 | ACTION DATA SERVICES | PAYROLL SERVICES 3/7 & 21/20 | Open | 420.86 | 0.00 | |
| 20-00204 | 03/24/20 | ELIZABETHTOWN GAS | GAS CHARGES MAR 2019 | Open | 1,300.77 | 0.00 | |
| 20-00205 | 03/25/20 | MGL PRINTING SOLUTIONS | HOMESTEAD REBATE BILLS | Open | 68.00 | 0.00 | |
| 20-00206 | 03/26/20 | RANKIN BARANSKY BIOSYS RESRCH | ADDITIONAL CHARGES-WTS SERVICE | Open | 1,170.00 | 0.00 | |
| 20-00208 | 03/30/20 | GIBBONS P.C. | BOND ORDINANCE PREPARATION | Open | 475.00 | 0.00 | |
| 20-00209 | 03/30/20 | STATE OF NJ HEALTH BENEFITS | MAR 2020 HEALTH BENEFITS | Open | 3,726.73 | 0.00 | |
| 20-00210 | 03/30/20 | JCP&L | ELECTRICITY CHRGS MAR/APR 2020 | Open | 3,798.97 | 0.00 | |
| 20-00211 | 03/30/20 | HOME DEPOT CREDIT SERVICES | CONCRETE/CAUTION TAPE | Open | 148.60 | 0.00 | |
| 20-00212 | 04/01/20 | FRANCESCO TADDEO, LLC | GEN LABOR MATTERS-9/19 - 3/20 | Open | 3,283.50 | 0.00 | |
| 20-00213 | 04/01/20 | TOWN OF PHILLIPSBURG | 2020 1ST QTR SEWAGE BILLING | Open | 62,293.30 | 0.00 | |
| 20-00215 | 04/01/20 | R R J AUTOMOTIVE, LLC | REPAIR AXLE ON CHIPPER/BATTERY | Open | 1,075.49 | 0.00 | |
| 20-00216 | 04/01/20 | STATE OF NEW JERSEY-PWT | 2020 WATER SYSTEM TAX-1ST QTR | Open | 113.04 | 0.00 | |
| 20-00217 | 04/01/20 | CCP INDUSTRIES | DRIVERS GLOVES | Open | 90.56 | 0.00 | |
| 20-00218 | 04/01/20 | GRAPHIC ACTION | 8 1/2X11 PAPER PADS | Open | 85.00 | 0.00 | |
| 20-00223 | 04/03/20 | NEW JERSEY PLANNING OFFICIALS | 2020 PLANNING OFFICIALS DUES | Open | 325.00 | 0.00 | |
| 20-00224 | 04/03/20 | AQUA NEW JERSEY | 2020 HYDRANT RENTAL | Open | 69.84 | 0.00 | |
| 20-00226 | 04/03/20 | ICC INTERNATIONAL CODE COUNCIL | '18 IMC SOFT | Open | 70.00 | 0.00 | |
| 20-00229 | 04/06/20 | SERVICE ELECTRIC CABLE TV | APR-DEC INTERNET CHARGES | Open | 222.88 | 0.00 | |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type | |
|------------------------|----------|--------------------------------------|-------------------------------|--------|--------------------|-------------|--------------------|------|
| 20-00230 | 04/06/20 | QUIKT005 QUIKTEKS | MONTHLY IT SUPPORT SERVICES | Open | 2,431.00 | 0.00 | | |
| 20-00231 | 04/07/20 | DWAYNES DWAYNE'S PAINTING LLC | PAINT AREAS--FRACE/JOHN DOLAK | Open | 2,205.00 | 0.00 | | |
| 20-00232 | 04/07/20 | TRDCF TREASURER, STATE OF NJ | 1ST QTR MARRIAGE LICENSE RPT | Open | 25.00 | 0.00 | | |
| 20-00233 | 04/07/20 | NJADVMED NJ ADVANCE MEDIA | ADVERTISING FEES MAR 2020 | Open | 83.85 | 0.00 | | |
| 20-00234 | 04/07/20 | LMR LMR CLEANOUT & DISPOSAL | 02YD BIN 1XW - FEB-DEC 2020 | Open | 110.00 | 0.00 | | |
| 20-00235 | 04/09/20 | TRANE1 TRANE | HVAC SERVICE 12/20/19 | Open | 542.50 | 0.00 | | |
| 20-00236 | 04/09/20 | TRENJ TREASURER, STATE OF NJ | STATE TRAINING FEES - 1ST QTR | Open | 183.00 | 0.00 | | |
| 20-00238 | 04/10/20 | ACTIONCL ACTION CLEANING & EQUIPMENT | FIELD HOUSE HOOD CLEANING | Open | 280.00 | 0.00 | | |
| Total Purchase Orders: | | 58 | Total P.O. Line Items: | 0 | Total List Amount: | 158,508.96 | 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 | 77,326.36 | 0.00 | 77,326.36 | 0.00 | 0.00 | 77,326.36 |
| WATER\SEWER FUND | 0-09 | <u>63,488.02</u> | <u>0.00</u> | <u>63,488.02</u> | <u>0.00</u> | <u>0.00</u> | <u>63,488.02</u> |
| Year Total: | | 140,814.38 | 0.00 | 140,814.38 | 0.00 | 0.00 | 140,814.38 |
| CURRENT FUND | 9-01 | 3,449.50 | 0.00 | 3,449.50 | 0.00 | 0.00 | 3,449.50 |
| WATER\SEWER FUND | 9-09 | <u>6,103.43</u> | <u>0.00</u> | <u>6,103.43</u> | <u>0.00</u> | <u>0.00</u> | <u>6,103.43</u> |
| Year Total: | | 9,552.93 | 0.00 | 9,552.93 | 0.00 | 0.00 | 9,552.93 |
| GENERAL CAPITAL B | C-04 | 5,984.65 | 0.00 | 5,984.65 | 0.00 | 0.00 | 5,984.65 |
| SEWER/WATER UTILI | C-08 | <u>37.50</u> | <u>0.00</u> | <u>37.50</u> | <u>0.00</u> | <u>0.00</u> | <u>37.50</u> |
| Year Total: | | 6,022.15 | 0.00 | 6,022.15 | 0.00 | 0.00 | 6,022.15 |
| OTHER TRUST | T-03 | 2,119.50 | 0.00 | 2,119.50 | 0.00 | 0.00 | 2,119.50 |
| Total of All Funds: | | <u>158,508.96</u> | <u>0.00</u> | <u>158,508.96</u> | <u>0.00</u> | <u>0.00</u> | <u>158,508.96</u> |

| P.O. Type: All | Range: First to Last | Format: Detail without Line Item Notes | Open: N | Paid: N | Void: N | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|--|-------------------------------------|---|---------|----------|----------|----------|----------|-----------------|---------------|-------------------------------------|
| PO # | PO Date | Vendor | Rcvd: Y | Held: Y | Aprv: N | | | | | |
| Item Description | Amount | Charge Account | Bid: Y | State: Y | Other: Y | | | | | |
| Contract PO Type | Acct Type Description | | | | | | | | | |
| 19-00154 03/06/19 REMINGTO REMINGTON & VERNICK ENGINEERS 9 MUNICIPAL POOL DEMOLITION | 2,119.50 | T-03-56-850-101 | | | | R | 03/06/19 | 04/10/20 | | 2102T108-8 |
| 19-00348 05/14/19 REMINGTO REMINGTON & VERNICK ENGINEERS 7 2020 ROAD PROGRAM | 1,050.25 | C-04-55-800-960 | | | | R | 05/14/19 | 04/10/20 | | 2102T114-8 |
| 19-00695 10/03/19 REMINGTO REMINGTON & VERNICK ENGINEERS 8 O&M MANUAL DEVELOPMENT (FRACE) | 37.50 | C-08-55-518-131 | | | | R | 12/23/19 | 04/10/20 | | 2102T118-5 |
| 19-00735 10/22/19 TRANE1 TRANE 1 REPAIR - INSTALLATION LABOR 2 TRIP CHARGE | 835.00 125.00 960.00 | C-04-55-810-100 C-04-55-810-100 | | | | R | 10/22/19 | 04/10/20 | | 310588661 310588661 |
| 19-00742 10/25/19 REMINGTO REMINGTON & VERNICK ENGINEERS 5 HOWA LANE CULVERT REPLACEMENT | 2,622.00 | C-04-55-810-100 | | | | R | 10/25/19 | 04/10/20 | | 2102T121-4 |
| 19-00795 11/15/19 TRANE1 TRANE 1 REPAIR - INSTALLATION LABOR 2 TRIP CHARGE | 334.00 125.00 459.00 | C-04-55-810-100 C-04-55-810-100 | | | | R | 11/15/19 | 04/10/20 | | 310588666 310588666 |
| 20-00104 02/21/20 LMR LMR CLEANOUT & DISPOSAL 2 TRASH REMOVAL - FEB | 13,083.34 | 0-01-26-305-233 | | | | R | 02/21/20 | 04/09/20 | | 295100 |
| 20-00106 02/21/20 LMR LMR CLEANOUT & DISPOSAL 2 08YD BIN IXX - FEB | 550.00 | 0-01-26-305-243 | | | | R | 02/21/20 | 04/09/20 | | 295100 |
| 20-00109 02/21/20 QUIKTK05 QUIKTEKS 1 AGREEMENT MANAGED SERVICES 2 MALWAREBYTES PRO END POINT 3 CLOUD BACKUP UP TO 1 TB | 850.00 37.50 100.00 987.50 | 0-01-20-132-201 0-01-20-132-201 0-01-20-132-201 | | | | R | 02/21/20 | 04/10/20 | | MSP-27066 MSP-27066 MSP-27066 |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice |
|----------|----------|--|--------------------------------|----------|-----------------|------------------|--|----------|---------------------|---------------|---------------|
| 20-00111 | 02/21/20 | PINE | PINE ENVIRONMENTAL SERVICE LLC | | | | | | | | |
| 1 | | LANDFILL METER-GEM2000 PLUS | | 893.40 | C-04-55-817-002 | B | Landfill Closure - Res Public Property | R | 02/21/20 | 04/09/20 | US1-190112092 |
| 2 | | LANDFILL METER-GEM2000 PLUS | | 115.60 | 0-01-20-165-223 | B | General Engineering | R | 03/30/20 | 04/09/20 | US1-190112092 |
| | | | | 1,009.00 | | | | | | | |
| 20-00129 | 03/02/20 | ACTION | ACTION DATA SERVICES | | | | | | | | |
| 1 | | W2 PROCESSING, FINALIZING | | 1,637.00 | 9-01-20-133-201 | B | PAYROLL SERVICES | R | 03/02/20 | 04/09/20 | 67508 |
| 2 | | W-2'S FORMS (PRICE PER FORM) | | 210.00 | 9-01-20-133-201 | B | PAYROLL SERVICES | R | 03/02/20 | 04/09/20 | 67508 |
| 3 | | W-2'S FORMS OPTIONAL DATA (35) | | 41.75 | 9-01-20-133-201 | B | PAYROLL SERVICES | R | 03/02/20 | 04/09/20 | 67508 |
| 4 | | W-2'S FORMS OPTIONAL DATA | | 2.00 | 9-01-20-130-227 | B | Licenses, Dues & Subscriptions | R | 03/02/20 | 04/09/20 | 67508 |
| 5 | | W-2'S FORMS STUFFING | | 26.25 | 9-01-20-130-227 | B | Licenses, Dues & Subscriptions | R | 04/01/20 | 04/09/20 | 67508 |
| | | | | 1,917.00 | | | | | | | |
| 20-00147 | 03/05/20 | BARANSKY RANKIN BARANSKY BIOSYS RESRCH | | | | | | | | | |
| 3 | | N-2 OPERATOR MARCH 2020 | | 914.16 | 0-09-55-502-230 | B | water Discharge Operator | R | 03/05/20 | 04/09/20 | 03.2020.AW3 |
| 20-00148 | 03/05/20 | BARANSKY RANKIN BARANSKY BIOSYS RESRCH | | | | | | | | | |
| 3 | | POTABLE WTS MONITORING - MAR | | 1,922.50 | 0-09-55-502-225 | B | LICENSED WATER OPERATOR | R | 03/05/20 | 04/09/20 | 03.2020.AW6 |
| 20-00153 | 03/09/20 | PARTAC PARTAC PEAT CORPORATION | | | | | | | | | |
| 1 | | BEAM CLAY MEDIUM INFIELD MIX | | 582.40 | 0-01-26-310-219 | B | Fields & recreation Supplies | R | 03/09/20 | 04/09/20 | 2020-39668 |
| 20-00157 | 03/10/20 | STAP | STAPLES BUSINESS ADVANTAGE | | | | | | | | |
| 1 | | BP ANTBC LVNDR HAND SOAP 1 GAL | | 13.26 | 0-01-26-310-212 | B | Cleaning Supplies | R | 03/10/20 | 04/09/20 | 3441944994 |
| 2 | | 3TAB FLDR 100%R LGL WAN 100 | | 11.94 | 0-01-20-120-239 | B | Office & paper Supplies | R | 03/10/20 | 04/09/20 | 3447072579 |
| | | | | 25.20 | | | | | | | |
| 20-00158 | 03/10/20 | HOME | HOME DEPOT CREDIT SERVICES | | | | | | | | |
| 1 | | 10' VINYL DRYWALL CORNER BEAD | | 5.74 | 0-01-26-290-201 | B | Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |
| 2 | | USG +3 W/DUST CONTROL | | 15.68 | 0-01-26-290-201 | B | Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |
| 3 | | WB WAL-PRO HAND SANDER | | 5.98 | 0-01-26-290-201 | B | Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |
| 4 | | 3M DRYWALL SANDING SHEETS | | 4.33 | 0-01-26-290-201 | B | Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |
| 5 | | 3"X2" DWV REDUCER/INCREASER | | 3.53 | 0-01-26-290-201 | B | Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |
| 6 | | 10 OZ FUSION ONE STEP PVC CMNT | | 10.56 | 0-01-26-290-201 | B | Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |
| 7 | | DW 1" PH2 DRYWALL BIT IPC | | 0.94 | 0-01-26-290-201 | B | Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |
| 8 | | 1-1/2" DWV EL 45DEG HXH | | 2.52 | 0-01-26-290-201 | B | Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |
| 9 | | 1-1/2" DWV COUPLING HXH | | 0.61 | 0-01-26-290-201 | B | Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |
| 10 | | 1/2"X260" PTFE THRD SEAL TAPE | | 3.97 | 0-01-26-290-201 | B | Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |
| 11 | | DW DRYWALL SCREW SETTER | | 0.97 | 0-01-26-290-201 | B | Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice |
|----------|----------|----------------------------|----------------------------|-----------|-----------------------------|------------------|-------------------------------|----------|-----------------------------|------------------|------------|
| 20-00158 | 03/10/20 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT SERVICES | Continued | 12 DW 1/4" MAG SOCKET DRIVE | | B Miscellaneous Expense | R | 03/10/20 | 04/09/20 | 5025134 |
| | | | | 1.47 | 0-01-26-290-201 | | | | | | |
| | | | | 56.30 | | | | | | | |
| 20-00159 | 03/10/20 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT SERVICES | | | | | | | | |
| | | | | 9.97 | 0-09-55-502-201 | | | | 03/10/20 | 04/09/20 | 9323337 |
| | | | | 11.96 | 0-09-55-502-201 | | | | 03/10/20 | 04/09/20 | 9323337 |
| | | | | 17.94 | 0-09-55-502-201 | | | | 03/10/20 | 04/09/20 | 9323337 |
| | | | | 198.00 | 0-09-55-502-201 | | | | 03/10/20 | 04/09/20 | 9323337 |
| | | | | 5.98 | 0-09-55-502-201 | | | | 03/10/20 | 04/09/20 | 9323337 |
| | | | | 13.96 | 0-09-55-502-201 | | | | 03/10/20 | 04/09/20 | 9323337 |
| | | | | 257.81 | | | | | | | |
| 20-00163 | 03/11/20 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT SERVICES | | | | | | | | |
| | | | | 5.34 | 0-01-26-290-201 | | | | 03/11/20 | 04/09/20 | 2013878 |
| | | | | 9.98 | 0-01-26-290-201 | | | | 03/11/20 | 04/09/20 | 2013878 |
| | | | | 4.98 | 0-01-26-290-201 | | | | 03/11/20 | 04/09/20 | 2013878 |
| | | | | 10.48 | 0-01-26-290-201 | | | | 03/11/20 | 04/09/20 | 2013878 |
| | | | | 3.26 | 0-01-26-290-201 | | | | 03/11/20 | 04/09/20 | 2013878 |
| | | | | 22.97 | 0-01-26-290-201 | | | | 03/11/20 | 04/09/20 | 2013878 |
| | | | | 1.47 | 0-01-26-290-201 | | | | 03/11/20 | 04/09/20 | 2013878 |
| | | | | 19.97 | 0-01-26-290-201 | | | | 03/11/20 | 04/09/20 | 2013878 |
| | | | | 7.98 | 0-01-26-290-201 | | | | 03/11/20 | 04/09/20 | 2013878 |
| | | | | 12.75 | 0-01-26-290-201 | | | | 03/11/20 | 04/09/20 | 2013878 |
| | | | | 99.18 | | | | | | | |
| 20-00173 | 03/16/20 | EDMUNDS & ASSOCIATES, INC. | EDMUNDS & ASSOCIATES, INC. | | | | | | | | |
| | | | | 70.00 | 0-01-20-140-239 | | B Office & Paper Supplies | R | 03/16/20 | 04/09/20 | 20-01975 |
| | | | | 70.00 | 0-09-55-502-239 | | B OFFICE SUPPLIES | R | 03/16/20 | 04/09/20 | 20-01975 |
| | | | | 140.00 | | | | | | | |
| 20-00182 | 03/17/20 | TOWN OF PHILLIPSBURG | TOWN OF PHILLIPSBURG | | | | | | | | |
| | | | | 35,416.66 | 0-01-36-480-201 | | B Interlocal Police Service | R | 03/17/20 | 04/09/20 | |
| 20-00183 | 03/18/20 | STAPLES BUSINESS ADVANTAGE | STAPLES BUSINESS ADVANTAGE | | | | | | | | |
| | | | | 19.32 | 0-01-21-180-239 | | B Office & Paper Supplies | R | 03/18/20 | 04/09/20 | 3443216080 |
| 20-00185 | 03/18/20 | KATHY DEGAN | KATHY DEGAN | | | | | | | | |
| | | | | 564.00 | 0-01-20-135-227 | | B Licenses/Dues/Subscriptions | R | 03/18/20 | 04/09/20 | |

| 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 |
|----------|------------|-------------------------|--------------------------------|---------------|-----------------|-----------|-----------------------------------|-------------|----------|----------|-----------------|---------------|-------------|
| 20-00186 | 03/18/20 | HOME DEPOT | CREDIT SERVICES | | | | | | | | | | |
| 1 | 1X2-8FT | PT WEATHERSHIELD | | 5.61 | 0-01-26-290-201 | B | Miscellaneous Expense | | R | 03/18/20 | 04/09/20 | | 8014158 |
| 2 | 1/2X3/4 | PRPIN WM126 SHOE | | 17.16 | 0-01-26-290-201 | B | Miscellaneous Expense | | R | 03/18/20 | 04/09/20 | | 8014158 |
| 3 | 5GAL | WATER | | 34.95 | 0-01-20-100-239 | B | Paper & Office Supplies | | R | 03/18/20 | 04/09/20 | | 8014158 |
| | | | | <u>57.72</u> | | | | | | | | | |
| 20-00187 | 03/18/20 | HOME DEPOT | CREDIT SERVICES | | | | | | | | | | |
| 1 | TOOLBOX | WHITE RAGS 200 CT BOX | | 22.96 | 0-01-20-100-201 | B | MISCELLANEOUS EXPENSE | | R | 03/18/20 | 04/09/20 | | 2020957 |
| 2 | WDXABTRIG | | | 15.85 | 0-01-20-100-201 | B | MISCELLANEOUS EXPENSE | | R | 03/18/20 | 04/09/20 | | 2020957 |
| 3 | HDX | TERRY TOWELS 60PK | | 20.97 | 0-01-20-100-201 | B | MISCELLANEOUS EXPENSE | | R | 03/18/20 | 04/09/20 | | 2020957 |
| 4 | GMPC | DISPOSABLE NITRILE 20CT | | 6.00 | 0-01-20-100-201 | B | MISCELLANEOUS EXPENSE | | R | 03/26/20 | 04/09/20 | | 2020957 |
| 5 | PRO 2x | MARK CAUTION BLUE 150Z | | 23.92 | 0-09-55-502-261 | B | TOOLS & SUPPLIES | | R | 03/26/20 | 04/09/20 | | 2020957 |
| | | | | <u>89.70</u> | | | | | | | | | |
| 20-00188 | 03/18/20 | HOME DEPOT | CREDIT SERVICES | | | | | | | | | | |
| 1 | 1/2X3-1/4 | MDF LWM623 BASE | | 50.60 | 0-01-26-290-201 | B | Miscellaneous Expense | | R | 03/18/20 | 04/09/20 | | 7010116 |
| 2 | USG ALL | PURP LIGHT JC PAIL | | 16.28 | 0-09-55-502-261 | B | TOOLS & SUPPLIES | | R | 03/18/20 | 04/09/20 | | 7010116 |
| 3 | STANLEY | DELUXE MITER BOX & SAW | | 14.98 | 0-01-26-290-201 | B | Miscellaneous Expense | | R | 03/18/20 | 04/09/20 | | 7010116 |
| 4 | RED | LEAD CARPENTER PENCIL | | 0.22 | 0-01-26-290-201 | B | Miscellaneous Expense | | R | 04/07/20 | 04/09/20 | | 7010116 |
| 5 | 1-5/8" | PANEL BOARD | | 2.97 | 0-01-26-290-201 | B | Miscellaneous Expense | | R | 04/07/20 | 04/09/20 | | 7010116 |
| 6 | 3/4X3/4X8 | PNTD FJ QTR RND | | 19.44 | 0-09-55-502-261 | B | TOOLS & SUPPLIES | | R | 04/07/20 | 04/09/20 | | 7010116 |
| | | | | <u>104.49</u> | | | | | | | | | |
| 20-00189 | 03/18/20 | REVIZE | REVIZE, LLC | | | | | | | | | | |
| 1 | WEBSITE | AND CMS ANNUAL TECH | | 1,800.00 | 0-01-20-132-201 | B | MAINT OF COMPUTERS-OTHER EXPENSES | | R | 03/18/20 | 04/09/20 | | 9595 |
| 20-00192 | 03/19/20 | METZ | METZ & SON ELECTRICAL, INC | | | | | | | | | | |
| 1 | COMPLETE | THE ELECTRICAL | | 518.20 | 0-01-26-290-201 | B | Miscellaneous Expense | | R | 03/19/20 | 04/09/20 | | |
| 2 | DISCONNECT | WALL SWITCH FOR | | 175.00 | 0-01-26-310-209 | B | Building Maintenance | | R | 03/19/20 | 04/09/20 | | |
| | | | | <u>693.20</u> | | | | | | | | | |
| 20-00193 | 03/19/20 | FEDEX | FEDERAL EXPRESS | | | | | | | | | | |
| 1 | FEDEX | SERVICE 3/12/20 | | 30.01 | 0-01-20-100-201 | B | MISCELLANEOUS EXPENSE | | R | 03/19/20 | 04/09/20 | | 6-958-18871 |
| 20-00194 | 03/19/20 | NJSTA | NJ STATE LEAGUE MUNICIPALITIES | | | | | | | | | | |
| 1 | 2020 | MUNICIPAL DIRECTORY | | 210.00 | 0-01-20-100-227 | B | Licenses\Dues\Subscriptions | | R | 03/19/20 | 04/09/20 | | 12927DK |
| 20-00195 | 03/19/20 | NJREGIST | NEW JERSEY REGISTRAR'S ASSOC. | | | | | | | | | | |
| 1 | MEMBERSHIP | JOIN - MEMBER | | 25.00 | 0-01-20-120-227 | B | Licenses\Dues\Subscriptions | | R | 03/19/20 | 04/09/20 | | 6473 |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|---|------------------|----------|-----------------|------------------|-----------------------------|----------|----------|-----------------|---------------|---------|
| 20-00195 | 03/19/20 | NJREGISTR NEW JERSEY REGISTRAR'S ASSOC. | Continued | | | | | | | | | |
| | | 2 MEMBERSHIP JOIN - MEMBER | | 25.00 | 0-01-20-120-227 | B | Licenses\Dues\Subscriptions | R | 03/19/20 | 04/09/20 | | 6486 |
| | | | | 50.00 | | | | | | | | |
| 20-00199 | 03/20/20 | CANNING THE CANNING GROUP LLC | | 458.33 | 0-01-20-100-250 | B | QPA Professional Services | R | 03/20/20 | 04/09/20 | | |
| 20-00202 | 03/20/20 | TOWNP TOWN OF PHILLIPSBURG | | 5,625.00 | 0-01-43-490-203 | B | Phillipsburg Court Services | R | 03/20/20 | 04/09/20 | | |
| | | 1 1ST QTR 2020 MUNICIPAL COURT | | | | | | | | | | |
| 20-00203 | 03/24/20 | ACTION ACTION DATA SERVICES | | 39.00 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 1 BASE CHARGE | | 0.80 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 2 # OF CHECKS-DEPOSITS | | 28.80 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 3 ESS (PER EMPLOYEE) | | 4.32 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 4 PRE TEST | | 10.15 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 5 CHG/ADJ/TERM | | 1.22 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 6 NEW HIRES | | 7.50 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 7 DELIVERY CHARGE | | 10.00 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 8 ESS (PER PAY SERVICE FEE) | | 13.26 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 9 LABOR COST ANALYSIS | | 10.16 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 10 GTL UPDATES | | 16.95 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 11 TAX SERVICE-PER PAY | | 23.22 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 12 AGENCY SERVICE | | 1.32 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 13 AGENCY POSTAGE PER PAY | | 18.65 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 03/24/20 | 04/09/20 | | 67937 |
| | | 14 PENSION SERVICES-PER PAY | | 39.00 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 15 BASE CHARGE | | 4.20 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 16 PRE TEST | | 28.00 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 17 ESS (PER EMPLOYEE) | | 5.25 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 18 CHG/ADJ/TERM | | 13.26 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 19 LABOR COST ANALYSIS | | 10.00 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 20 ESS (PER PAY SERVICE FEE) | | 10.16 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 21 GTL UPDATES | | 16.95 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 22 TAX SERVICE-PER PAY | | 23.22 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 23 AGENCY SERVICE | | 1.32 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 24 AGENCY POSTAGE PER PAY | | 18.65 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 25 PENSION SERVICES-PER PAY | | 30.00 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 26 AGENCY CHECKS | | 4.00 | 0-01-20-133-201 | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |
| | | 27 AGENCY POSTAGE PER CHECK | | | | B | PAYROLL SERVICES | R | 04/09/20 | 04/09/20 | | 68096 |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type Description | Contract PO Type | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice |
|----------|----------|--|------------------|----------|-----------------|---------------------------------|------------------|----------|---------------------|---------------|-------------|
| 20-00203 | 03/24/20 | ACTION DATA SERVICES | | | Continued | | | | | | |
| | | 28 TRIAL BALANCE (MONTHLY) | | 31.50 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 04/09/20 | 04/09/20 | 68096 |
| | | | | 420.86 | | | | | | | |
| 20-00204 | 03/24/20 | ELIZGA ELIZABETHTOWN GAS | | | | | | | | | |
| | | 1 ALPHA STREET - 0139170568 | | 81.15 | 0-09-55-502-222 | B Propane/Natural Gas | | R | 03/24/20 | 04/09/20 | 3/17/20 |
| | | 2 PURSEL STREET - 1799465394 | | 85.62 | 0-09-55-502-222 | B Propane/Natural Gas | | R | 03/24/20 | 04/09/20 | 3/17/20 |
| | | 3 MUNICIPAL BLDG - 6437365641 | | 607.44 | 0-01-31-446-201 | B PROPANE | | R | 03/24/20 | 04/09/20 | 3/17/20 |
| | | 4 GARAGE - 0059909401 | | 273.35 | 0-01-31-446-201 | B PROPANE | | R | 03/24/20 | 04/09/20 | 3/17/20 |
| | | 5 AYAA BLDG - 3911618019 | | 253.21 | 0-01-31-446-201 | B PROPANE | | R | 03/24/20 | 04/09/20 | 3/17/20 |
| | | | | 1,300.77 | | | | | | | |
| 20-00205 | 03/25/20 | MGL MGL PRINTING SOLUTIONS | | | | | | | | | |
| | | 1 HOMESTEAD BEN-ORIG 300/PK | | 52.00 | 0-01-20-140-239 | B Office & Paper Supplies | | R | 03/25/20 | 04/09/20 | 171513 |
| | | 3 SHIPPING & HANDLING | | 16.00 | 0-01-20-140-239 | B Office & Paper Supplies | | R | 03/25/20 | 04/09/20 | 171513 |
| | | | | 68.00 | | | | | | | |
| 20-00206 | 03/26/20 | BARANSKY RANKIN BARANSKY BIOSYS RESRCH | | | | | | | | | |
| | | 1 ADDITIONAL MONTHLY CHARGES | | 1,170.00 | 0-09-55-502-225 | B LICENSED WATER OPERATOR | | R | 03/26/20 | 04/09/20 | 03.2020.AW6 |
| 20-00208 | 03/30/20 | GIBBO GIBBONS P.C. | | | | | | | | | |
| | | 1 FOR PROFESSIONAL SERVICES | | 475.00 | 0-01-20-155-226 | B Legal work | | R | 03/30/20 | 04/09/20 | 1469105 |
| 20-00209 | 03/30/20 | HEALTH STATE OF NJ HEALTH BENEFITS | | | | | | | | | |
| | | 1 MAR 2020 HEALTH BENEFITS | | 3,726.73 | 0-01-23-220-201 | B GROUP INSURANCE FOR EMPLOYEES | | R | 03/30/20 | 04/09/20 | |
| 20-00210 | 03/30/20 | JCP&L JCP&L | | | | | | | | | |
| | | 1 EAST BLVD - FLOODLIGHTS | | 295.64 | 0-01-31-435-201 | B STREET LIGHTING | | R | 03/30/20 | 04/09/20 | 4/1/20 |
| | | 2 EAST BLVD & SAMPSON AVE | | 675.75 | 0-01-31-430-201 | B ELECTRICITY | | R | 03/30/20 | 04/09/20 | 3/30/20 |
| | | 3 SPRINGTOWN ROAD | | 3.10 | 0-01-31-435-201 | B STREET LIGHTING | | R | 03/30/20 | 04/09/20 | 3/26/20 |
| | | 4 INDUSTRIAL WAY | | 375.52 | 0-01-31-435-201 | B STREET LIGHTING | | R | 03/30/20 | 04/09/20 | 3/30/20 |
| | | 5 VULCANITE AVE | | 11.13 | 0-01-31-430-201 | B ELECTRICITY | | R | 03/30/20 | 04/09/20 | 3/27/20 |
| | | 6 1ST AVE | | 9.75 | 0-01-31-430-201 | B ELECTRICITY | | R | 03/30/20 | 04/09/20 | 3/30/20 |
| | | 7 E PARK AVE | | 3.10 | 0-01-31-430-201 | B ELECTRICITY | | R | 03/30/20 | 04/09/20 | 3/27/20 |
| | | 8 ALPHA BORO WATER DEPT - MASTER | | 2,424.98 | 0-09-55-502-220 | B ELECTRIC | | R | 04/06/20 | 04/09/20 | 3/31/20 |
| | | | | 3,798.97 | | | | | | | |
| 20-00211 | 03/30/20 | HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| | | 1 EMPIRE 3-PK CAUTION TAPE | | 47.94 | 0-01-26-310-219 | B Fields & recreation Supplies | | R | 03/30/20 | 04/09/20 | 5015341 |

| 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 |
|----------|----------|--------------------------------------|------------------|-----------------|----------------|-----------|---------------------------|----------------------|----------|----------------|-----------|---------------|----------------|
| 20-00211 | 03/30/20 | HOME DEPOT CREDIT SERVICES | Continued | | | | | | | | | | |
| | | 1 HOMER BUCKET | 3.25 | 0-09-55-502-261 | | B | TOOLS & SUPPLIES | | R | 03/30/20 | 04/09/20 | | 5015341 |
| | | 3 50LB RAPID SET CONCRETE | 97.41 | 0-09-55-502-261 | | B | TOOLS & SUPPLIES | | R | 03/30/20 | 04/09/20 | | 5015341 |
| | | | 148.60 | | | | | | | | | | |
| 20-00212 | 04/01/20 | TADDEO FRANCESCO TADDEO, LLC | | | | | | | | | | | |
| | | 1 GENERAL LABOR MATTERS | 990.00 | 0-01-20-155-226 | | B | Legal work | | R | 04/01/20 | 04/09/20 | | |
| | | 2 GENERAL LABOR MATTERS | 2,293.50 | 0-01-20-155-226 | | B | Legal work | | R | 04/01/20 | 04/09/20 | | |
| | | | 3,283.50 | | | | | | | | | | |
| 20-00213 | 04/01/20 | TOWNP TOWN OF PHILLIPSBURG | | | | | | | | | | | |
| | | 1 2019 SEWAGE BILLING | 6,103.43 | 0-09-55-502-260 | | B | SEWAGE TREATMENT | | R | 04/01/20 | 04/09/20 | | |
| | | 2 2020 1ST QTR SEWAGE BILLING | 56,189.87 | 0-09-55-502-260 | | B | SEWAGE TREATMENT | | R | 04/01/20 | 04/09/20 | | |
| | | | 62,293.30 | | | | | | | | | | |
| 20-00215 | 04/01/20 | RRJAUTO R R J AUTOMOTIVE, LLC | | | | | | | | | | | |
| | | 1 REPLACE AXLE ON WOOD CHIPPER | 380.00 | 0-01-26-290-232 | | B | Machinery Parts & Repairs | | R | 04/01/20 | 04/09/20 | | J005059 |
| | | 2 WHEEL BEARINGS | 30.00 | 0-01-26-290-232 | | B | Machinery Parts & Repairs | | R | 04/01/20 | 04/09/20 | | J005059 |
| | | 3 WHEEL BEARING | 27.98 | 0-01-26-290-232 | | B | Machinery Parts & Repairs | | R | 04/01/20 | 04/09/20 | | J005059 |
| | | 4 WHEEL SEALS | 21.98 | 0-01-26-290-232 | | B | Machinery Parts & Repairs | | R | 04/01/20 | 04/09/20 | | J005059 |
| | | 5 AXLE BEAM | 582.78 | 0-01-26-290-232 | | B | Machinery Parts & Repairs | | R | 04/01/20 | 04/09/20 | | J005059 |
| | | 6 BATTERY (WATER METER READER) | 28.75 | 0-09-55-502-261 | | B | TOOLS & SUPPLIES | | R | 04/01/20 | 04/09/20 | | J005059 |
| | | 7 SUPPLIES | 4.00 | 0-01-26-290-232 | | B | Machinery Parts & Repairs | | R | 04/03/20 | 04/09/20 | | J005059 |
| | | | 1,075.49 | | | | | | | | | | |
| 20-00216 | 04/01/20 | STPWT STATE OF NEW JERSEY-PWT | | | | | | | | | | | |
| | | 1 PUBLIC WATER TAX | 113.04 | 0-09-55-502-265 | | B | WATER SYSTEM TAX | | R | 04/01/20 | 04/09/20 | | |
| 20-00217 | 04/01/20 | CCP CCP INDUSTRIES | | | | | | | | | | | |
| | | 1 DRIVERS GLOVES REGULAR GRAIN | 89.90 | 0-01-26-290-251 | | B | Safety Supplies | | R | 04/01/20 | 04/09/20 | | IN02502783 |
| | | 2 FUEL SURCHARGE | 0.66 | 0-01-26-290-251 | | B | Safety Supplies | | R | 04/01/20 | 04/09/20 | | IN02502783 |
| | | | 90.56 | | | | | | | | | | |
| 20-00218 | 04/01/20 | GRAPH GRAPHIC ACTION | | | | | | | | | | | |
| | | 1 8 1/2X11 #20 WHITE PAPER | 85.00 | 0-01-20-100-239 | | B | Paper & Office Supplies | | R | 04/01/20 | 04/09/20 | | 21308 |
| 20-00223 | 04/03/20 | NJPLAN NEW JERSEY PLANNING OFFICIALS | | | | | | | | | | | |
| | | 1 2020 PLANNING OFFICIALS DUES | 325.00 | 0-01-21-180-218 | | B | Education | | R | 04/03/20 | 04/09/20 | | NMPJ-210712019 |

| 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 |
|----------|----------|----------|--------------------------------|-----------------|-----------------|-----------|------------------|-----------------------------------|----------|----------|-----------------|---------------|------------|
| 20-00224 | 04/03/20 | AQUA | AQUA NEW JERSEY | 69.84 | 0-09-55-502-243 | B | B | HYDRANT RENTAL | R | 04/03/20 | 04/09/20 | | |
| 1 | | | HYDRANT RENTAL JAN-FEB-MAR | | | | | | | | | | |
| 20-00226 | 04/03/20 | ICC | ICC INTERNATIONAL CODE COUNCIL | 70.00 | 0-01-22-195-239 | B | B | Office & Paper Supplies | R | 04/03/20 | 04/09/20 | | 1001175179 |
| 1 | | | '18 IMC SOFT | | | | | | | | | | |
| 20-00229 | 04/06/20 | SERVICE | SERVICE ELECTRIC CABLE TV | 222.88 | 0-01-31-440-201 | B | B | TELEPHONE | R | 04/06/20 | 04/09/20 | | |
| 1 | | | APR INTERNET CHARGES | | | | | | | | | | |
| 20-00230 | 04/06/20 | QUIKT005 | QUIKTEKS | | | | | | | | | | |
| 1 | | | AGREEMENT MANAGED SERVICES | 850.00 | 0-01-20-132-201 | B | B | MAINT OF COMPUTERS-OTHER EXPENSES | R | 04/06/20 | 04/10/20 | | MSP-27250 |
| 2 | | | MALWAREBYTES PRO END POINT | 37.50 | 0-01-20-132-201 | B | B | MAINT OF COMPUTERS-OTHER EXPENSES | R | 04/06/20 | 04/10/20 | | MSP-27250 |
| 3 | | | CLOUD BACKUP UP TO 1 TB | 100.00 | 0-01-20-132-201 | B | B | MAINT OF COMPUTERS-OTHER EXPENSES | R | 04/06/20 | 04/10/20 | | MSP-27250 |
| 4 | | | 365 EXCHANGE ONLINE PLAN 2 | 208.00 | 0-01-20-132-201 | B | B | MAINT OF COMPUTERS-OTHER EXPENSES | R | 04/06/20 | 04/10/20 | | MSP-27250 |
| 5 | | | 365 OFFICE E3 | 20.00 | 0-01-20-132-201 | B | B | MAINT OF COMPUTERS-OTHER EXPENSES | R | 04/06/20 | 04/10/20 | | MSP-27250 |
| 6 | | | AGREEMENT MANAGED SERVICES | 850.00 | 0-01-20-132-201 | B | B | MAINT OF COMPUTERS-OTHER EXPENSES | R | 04/06/20 | 04/10/20 | | MSP-27411 |
| 7 | | | MALWAREBYTES PRO END POINT | 37.50 | 0-01-20-132-201 | B | B | MAINT OF COMPUTERS-OTHER EXPENSES | R | 04/06/20 | 04/10/20 | | MSP-27411 |
| 8 | | | CLOUD BACKUP UP TO 1 TB | 100.00 | 0-01-20-132-201 | B | B | MAINT OF COMPUTERS-OTHER EXPENSES | R | 04/06/20 | 04/10/20 | | MSP-27411 |
| 9 | | | 365 EXCHANGE ONLINE PLAN 2 | 208.00 | 0-01-20-132-201 | B | B | MAINT OF COMPUTERS-OTHER EXPENSES | R | 04/06/20 | 04/10/20 | | MSP-27411 |
| 10 | | | 365 OFFICE E3 | 20.00 | 0-01-20-132-201 | B | B | MAINT OF COMPUTERS-OTHER EXPENSES | R | 04/06/20 | 04/10/20 | | MSP-27411 |
| | | | | <u>2,431.00</u> | | | | | | | | | |
| 20-00231 | 04/07/20 | DWAYNES | DWAYNE'S PAINTING LLC | | | | | | | | | | |
| 1 | | | JOHN DOLAK BALL FIELD | 725.00 | 0-01-26-310-209 | B | B | Building Maintenance | R | 04/07/20 | 04/09/20 | | EST007 |
| 2 | | | PUMPHOUSE TANKS AND STANDS | 690.00 | 0-01-26-310-209 | B | B | Building Maintenance | R | 04/07/20 | 04/09/20 | | EST007 |
| 3 | | | PUMPHOUSE FLOOR | 690.00 | 0-01-26-310-209 | B | B | Building Maintenance | R | 04/07/20 | 04/09/20 | | EST007 |
| 4 | | | PAINT EXTERIOR DOOR - FRACE ST | 100.00 | 0-01-26-310-209 | B | B | Building Maintenance | R | 04/07/20 | 04/09/20 | | EST007 |
| | | | | <u>2,205.00</u> | | | | | | | | | |
| 20-00232 | 04/07/20 | TROCF | TREASURER, STATE OF NJ | | | | | | | | | | |
| 1 | | | 2020 1ST QTR MARRIAGE REPORT | 25.00 | 0-01-55-006-002 | B | B | Marriage License Fees Due NJ | R | 04/07/20 | 04/09/20 | | |
| 20-00233 | 04/07/20 | NJADVND | NJ ADVANCE MEDIA | | | | | | | | | | |
| 1 | | | NOTICE TO BIDDERS - FARMLAND | 63.70 | 0-01-20-100-203 | B | B | Advertising | R | 04/07/20 | 04/09/20 | | 9553036 |
| 2 | | | MEETING NOTICE | 20.15 | 0-01-20-100-203 | B | B | Advertising | R | 04/07/20 | 04/09/20 | | 9562603 |
| | | | | <u>83.85</u> | | | | | | | | | |
| 20-00234 | 04/07/20 | LMR | LMR CLEANOUT & DISPOSAL | | | | | | | | | | |
| 1 | | | 02YD BIN 1XW - FEB | 110.00 | 0-01-26-305-243 | B | B | Disposal Costs | R | 04/07/20 | 04/10/20 | | 295100 |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|------------------------|----------|----------|---------------------------------|--------|------------------------|-----------|--------------------|-------------------------|--------------------|----------|-----------------|---------------|-----------|
| 20-00235 | 04/09/20 | TRANE1 | TRANE | | | | | | | | | | |
| | | | 1 REPAIR - INSTALLATION LABOR | 417.50 | 9-01-26-310-209 | B | B | Building Maintenance | R | 04/09/20 | 04/10/20 | | 310511143 |
| | | | 2 TRIP CHARGE | 125.00 | 9-01-26-310-209 | B | B | Building Maintenance | R | 04/09/20 | 04/10/20 | | 310511143 |
| | | | | 542.50 | | | | | | | | | |
| 20-00236 | 04/09/20 | TRENJ | TREASURER, STATE OF NJ | | | | | | | | | | |
| | | | 1 STATE TRAINING FEES - 1ST QTR | 183.00 | 0-01-55-006-001 | B | B | DCA State Training Fees | R | 04/09/20 | 04/09/20 | | |
| 20-00238 | 04/10/20 | ACTIONCL | ACTIONCL CLEANING & EQUIPMENT | | | | | | | | | | |
| | | | 1 CLEANED FAN, VENT, HOOD, AND | 280.00 | 0-01-26-310-209 | B | B | Building Maintenance | R | 04/10/20 | 04/10/20 | | 4126 |
| Total Purchase Orders: | | | | 58 | Total P.O. Line Items: | 171 | Total List Amount: | 158,508.96 | 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 | 77,326.36 | 0.00 | 77,326.36 | 0.00 | 0.00 | 77,326.36 | | |
| WATER\SEWER FUND | 0-09 | 63,488.02 | 0.00 | 63,488.02 | 0.00 | 0.00 | 63,488.02 | | |
| Year Total: | | 140,814.38 | 0.00 | 140,814.38 | 0.00 | 0.00 | 140,814.38 | | |
| CURRENT FUND | 9-01 | 3,449.50 | 0.00 | 3,449.50 | 0.00 | 0.00 | 3,449.50 | | |
| WATER\SEWER FUND | 9-09 | 6,103.43 | 0.00 | 6,103.43 | 0.00 | 0.00 | 6,103.43 | | |
| Year Total: | | 9,552.93 | 0.00 | 9,552.93 | 0.00 | 0.00 | 9,552.93 | | |
| GENERAL CAPITAL BUDGET | C-04 | 5,984.65 | 0.00 | 5,984.65 | 0.00 | 0.00 | 5,984.65 | | |
| SEWER/WATER UTILITY CAPITAL | C-08 | 37.50 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 | | |
| Year Total: | | 6,022.15 | 0.00 | 6,022.15 | 0.00 | 0.00 | 6,022.15 | | |
| OTHER TRUST | T-03 | 2,119.50 | 0.00 | 2,119.50 | 0.00 | 0.00 | 2,119.50 | | |
| Total of All Funds: | | 158,508.96 | 0.00 | 158,508.96 | 0.00 | 0.00 | 158,508.96 | | |