

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
19-00755	10/31/19	ES2	ES2 ENVIRONMENTAL SYSTEMS & SCADA CONTROLS-SANITARY LIFT	Open	21,260.78	0.00	
20-00046	01/23/20	ALBOA	ALPHA BOARD OF EDUCATION 2020 LOCAL SCHOOL TAX	Open	354,285.70	0.00	
20-00190	03/18/20	CAPITALP	CAPITAL PAVING CONTRACTING LLC 2020 ROAD PROGRAM	Open	182,773.68	0.00	B
20-00219	04/01/20	COUNT	COUNTY OF WARREN TREASURER'S 2020 2ND QTR OPEN SPACE TAXES	Open	12,624.22	0.00	
20-00220	04/01/20	COUN	COUNTY OF WARREN TREASURER 2020 2ND QTR COUNTY TAXES	Open	322,190.10	0.00	
20-00221	04/03/20	ONECA	ONE CALL CONCEPTS MAR REGULAR LOCATES	Open	179.30	0.00	
20-00222	04/03/20	CASTLE	CASTLE SEPTIC SERVICE CORP TOILET RENTAL CHARGES--APR-SEP	Open	500.00	0.00	
20-00225	04/03/20	COYNE	COYNE CHEMICAL SODIUM HYPOCHLORITE 15%	Open	1,387.50	0.00	
20-00227	04/03/20	NAPA	NORTHEAST PARTS GROUP, LLC TRUCK PARTS/SUPPLIES	Open	135.23	0.00	
20-00237	04/10/20	STAP	STAPLES BUSINESS ADVANTAGE FINANCE/CLERK SUPPLIES	Open	46.45	0.00	
20-00239	04/14/20	AMGAS	AMERIGAS - CLINTON 7510 PROPANE-FRACE ST/SPRINGTOWN RD	Open	649.98	0.00	
20-00240	04/14/20	CCP	CCP INDUSTRIES GLOVES/EAR PLUGS/EYEWEAR	Open	402.20	0.00	
20-00241	04/14/20	GARDE005	GARDEN STATE LABORATORIES, INC WATER TESTING MAR 2020	Open	780.00	0.00	
20-00242	04/14/20	GENER	GENERAL CODE LLC eCode360 Annual Maintenance	Open	1,195.00	0.00	
20-00244	04/14/20	LSI	BLOCK LINE SYSTEMS APR PHONE CHARGES	Open	838.60	0.00	
20-00245	04/14/20	ALLIE	ALLIED OIL COMPANY 93OCT PREMIUM NOLEAD GASOLINE	Open	35.54	0.00	
20-00246	04/14/20	JCPL	JCP&L ELECTRICITY CHRGS APR 2020	Open	2,831.41	0.00	
20-00247	04/14/20	HOME	HOME DEPOT CREDIT SERVICES UTILITY/GARAGE/BLDG SUPPLIES	Open	183.98	0.00	
20-00248	04/14/20	VERIZ	VERIZON WIRELESS CELL PHONES/MODEM/DIALER CHRGS	Open	223.07	0.00	
20-00249	04/14/20	NJADVME	NJ ADVANCE MEDIA ADVERTISING FEES MAR/APR 2020	Open	285.90	0.00	
20-00250	04/14/20	BITTONE2	BITTONE EQUIPMENT SERVICES HYDRAULIC HOSE ASSEMBLY	Open	69.85	0.00	
20-00251	04/17/20	WORKS	WORKS DATA NEW PHONE SYSTEM	Open	4,997.80	0.00	
20-00252	04/17/20	GRASS005	GRASS ROOTS TURF PRODUCTS INC. FERTILIZER	Open	1,824.90	0.00	
20-00253	04/17/20	VITAL	VITAL COMMUNICATIONS, INC APR-JUN MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00	
20-00254	04/17/20	TRITE	DE LAGE LANDEN FINANCIAL SERV COPIER LEASE APR-DEC 2020	Open	249.44	0.00	
20-00256	04/17/20	HANICS	CINDY HANICS EASTER EGG HUNT SUPPLIES	Open	414.99	0.00	
20-00258	04/20/20	FERGUSON	FERGUSON BATH & KITCHEN GARAGE BATHROOM	Open	1,658.69	0.00	
20-00259	04/20/20	NAPA	NORTHEAST PARTS GROUP, LLC WATER BOX VACUUM BATTERY	Open	81.09	0.00	
20-00260	04/20/20	ELIZGA	ELIZABETHTOWN GAS GAS CHARGES APR 2020	Open	712.05	0.00	
20-00261	04/20/20	ACTION	ACTION DATA SERVICES PAYROLL SERVICES 4/4/20	Open	166.16	0.00	
20-00262	04/22/20	COOPR	COOPER ALARM SYSTEMS GARAGE ALARM BATTERY	Open	120.00	0.00	
20-00266	04/24/20	ES2	ES2 ENVIRONMENTAL SYSTEMS & FRACE ST PARTS	Open	648.22	0.00	
20-00267	04/24/20	TROXE	CHRISTOPHER M. TROXELL, ESQ ADD'L LEGAL SERVICES-MAR 2020	Open	660.00	0.00	

Total Purchase Orders: 33 Total P.O. Line Items: 0 Total List Amount: 914,516.83 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	700,552.72	0.00	700,552.72	0.00	0.00	700,552.72
WATER\SEWER FUND	0-09	4,931.85	0.00	4,931.85	0.00	0.00	4,931.85
	Year Total:	705,484.57	0.00	705,484.57	0.00	0.00	705,484.57
GENERAL CAPITAL B	C-04	187,771.48	0.00	187,771.48	0.00	0.00	187,771.48
SEWER/WATER UTILI	C-08	21,260.78	0.00	21,260.78	0.00	0.00	21,260.78
	Year Total:	209,032.26	0.00	209,032.26	0.00	0.00	209,032.26
Total of All Funds:		914,516.83	0.00	914,516.83	0.00	0.00	914,516.83

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
20-00227	04/03/20	NAPA	NORTHEAST PARTS GROUP, LLC		Continued						
4		PREM START FL 110Z		8.58	0-01-26-290-207	B	Auto Repairs & Maint	R	04/03/20	04/23/20	173255
5		CARB-CHOKE CLNR 130Z		6.98	0-01-26-290-207	B	Auto Repairs & Maint	R	04/03/20	04/23/20	173255
6		T-WAX HARD SHELL LIQ		6.49	0-01-26-290-207	B	Auto Repairs & Maint	R	04/03/20	04/23/20	173255
7		NO SCRUB WHL CLEANER		5.65	0-01-26-290-207	B	Auto Repairs & Maint	R	04/03/20	04/23/20	173255
8		NAPA DEX COOL ANTIFRZ		17.99	0-01-26-290-207	B	Auto Repairs & Maint	R	04/03/20	04/23/20	173255
				135.23							
20-00237	04/10/20	STAP	STAPLES BUSINESS ADVANTAGE								
1		PASTELS 8.5X11 BLUE PAPER RM		11.28	0-01-20-130-239	B	Office & Paper Supplies	R	04/10/20	04/23/20	3444966942
2		COMPOSTBAGASSEPLATE 6IN 250 PK		8.99	0-01-20-120-239	B	Office & Paper Supplies	R	04/10/20	04/23/20	3444966942
3		FEBREZE AIR LINENSKY 2PK 8.8OZ		6.07	0-01-20-120-239	B	Office & Paper Supplies	R	04/21/20	04/23/20	3444966942
4		PASTELS 8.5X11 GREEN PAPER RM		5.64	0-01-20-130-239	B	Office & Paper Supplies	R	04/21/20	04/23/20	3444966942
5		PASTELS 8.5X11 CANARY PAPER RM		5.64	0-01-20-130-239	B	Office & Paper Supplies	R	04/21/20	04/23/20	3444966942
6		DR.GRIP COG BALLPT MED BLUE		6.64	0-01-20-130-239	B	Office & Paper Supplies	R	04/21/20	04/23/20	3444966942
7		DR.GRIP COG REFILL MED BL 2PK		2.19	0-01-20-130-239	B	Office & Paper Supplies	R	04/21/20	04/23/20	3444966942
				46.45							
20-00239	04/14/20	AMGAS	AMERIGAS - CLINTON 7510								
1		PROPANE - FRACE ST		130.25	0-09-55-502-222	B	Propane/Natural Gas	R	04/14/20	04/24/20	3104904454
2		PROPANE - SPRINGTOWN RD		519.73	0-09-55-502-222	B	Propane/Natural Gas	R	04/14/20	04/24/20	3104904458
				649.98							
20-00240	04/14/20	CCP	CCP INDUSTRIES								
1		NEON GREEN NITRILE POWDER FREE		106.80	0-01-26-290-251	B	Safety Supplies	R	04/14/20	04/24/20	IN02507442
2		COW GRAIN LEATHER DRIVERS GLVS		79.50	0-01-26-290-251	B	Safety Supplies	R	04/14/20	04/24/20	IN02507442
3		GLIDE REUSABLE EAR PLUG-CORDED		59.50	0-01-26-290-251	B	Safety Supplies	R	04/14/20	04/24/20	IN02507442
4		RAD-APOCALYPSE EYEWEAR, SMOKE		131.40	0-01-26-290-251	B	Safety Supplies	R	04/14/20	04/24/20	IN02507442
5		FREIGHT AND HANDLING		25.00	0-01-26-290-251	B	Safety Supplies	R	04/14/20	04/24/20	IN02507442
				402.20							
20-00241	04/14/20	GARDE005	GARDEN STATE LABORATORIES, INC								
1		WATER TESTING MAR 2020		780.00	0-09-55-502-270	B	WATER TESTING	R	04/14/20	04/23/20	411697
20-00242	04/14/20	GENER	GENERAL CODE LLC								
1		eCode360 Annual Maintenance		1,195.00	0-01-20-100-222	B	Codification	R	04/14/20	04/23/20	GC00109774
20-00244	04/14/20	LSI	BLOCK LINE SYSTEMS								
1		APR PHONE CHARGES		838.60	0-01-31-440-201	B	TELEPHONE	R	04/14/20	04/23/20	13774606

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20-00250	04/14/20	BITTONEZ BITTONE EQUIPMENT SERVICES										
1	1/4"	HYDRAULIC HOSE ASSEMBLY		69.85	0-01-26-290-207	B	Auto Repairs & Maint	R	04/14/20	04/23/20		566797
20-00251	04/17/20	WORKS DATA										
1	AVAYA IP OFFICE V2 CONTROL UNIT		680.00	C-04-55-819-003	B	Ord 2019-19	Building Improvements	R	04/17/20	04/23/20		09876
2	AVAYA IPO COMBINATION CARD		1,078.00	C-04-55-819-003	B	Ord 2019-19	Building Improvements	R	04/22/20	04/23/20		09876
3	AVAYA 500 V2 SD SOFTWARE		179.00	C-04-55-819-003	B	Ord 2019-19	Building Improvements	R	04/22/20	04/23/20		09876
4	AVAYA 9508 DIGITAL TELEPHONE		2,250.00	C-04-55-819-003	B	Ord 2019-19	Building Improvements	R	04/22/20	04/23/20		09876
5	AVAYA IP 500 WALL MOUNT KIT		46.00	C-04-55-819-003	B	Ord 2019-19	Building Improvements	R	04/22/20	04/23/20		09876
6	INSTALLATION/LABOR (4/17/20)		690.00	C-04-55-819-003	B	Ord 2019-19	Building Improvements	R	04/22/20	04/23/20		09876
7	SHIPPING/HANDLING/INSURANCE		74.80	C-04-55-819-003	B	Ord 2019-19	Building Improvements	R	04/22/20	04/23/20		09876
			4,997.80									
20-00252	04/17/20	GRASS005 GRASS ROOTS TURF PRODUCTS INC.										
1	PROSCAPE 22-0-6 40% MESA		1,824.90	0-01-26-310-219	B		Fields & Recreation Supplies	R	04/17/20	04/23/20		840979
20-00253	04/17/20	VITAL COMMUNICATIONS, INC										
1	APR MOD IV/CAMA TAX SYSTEM		105.00	0-01-20-135-261	B		Vital Communications	R	04/17/20	04/23/20		76758
20-00254	04/17/20	TRITE DE LAGE LANDEN FINANCIAL SERV										
1	COPIER LEASE 4/1/20-4/30/20		249.44	0-01-20-100-216	B		Copier Lease/overage	R	04/17/20	04/23/20		67678968
20-00256	04/17/20	HANICS CINDY HANICS										
1	EASTER CANDY FILLED EGGS		120.00	0-01-30-420-201	B		OTHER EXPENSES	R	04/17/20	04/23/20		
2	EASTER EGG HUNT CANDY		294.99	0-01-30-420-201	B		OTHER EXPENSES	R	04/17/20	04/23/20		
			414.99									
20-00258	04/20/20	FERGUSON FERGUSON BATH & KITCHEN										
1	CCY 1.28 COMP ADA HET W/SEAT		145.00	0-01-26-290-201	B		Miscellaneous Expense	R	04/20/20	04/23/20		4441851
2	LF 3/8 C X 7/8 12 SS CLST CONN		2.99	0-01-26-290-201	B		Miscellaneous Expense	R	04/20/20	04/23/20		4441851
3	LF 5/8 OD X 3/8 OD COMP ANG ST		11.67	0-01-26-290-201	B		Miscellaneous Expense	R	04/20/20	04/23/20		4441851
4	LF 3/4 WTR MTR COUP		54.55	0-01-26-290-201	B		Miscellaneous Expense	R	04/20/20	04/23/20		4412095
5	LF 3/4 BRS PEX F1807 BV		14.06	0-01-26-290-201	B		Miscellaneous Expense	R	04/20/20	04/23/20		4415295
6	LF 3/4 BARB PLYMR 90 ELL		6.91	0-01-26-290-201	B		Miscellaneous Expense	R	04/20/20	04/23/20		4415295
7	3/4 PEX SS CRMP RING		17.74	0-01-26-290-201	B		Miscellaneous Expense	R	04/20/20	04/23/20		4415295
8	RAPTOR INSIDE PIPE CTRR		11.09	0-01-26-290-201	B		Miscellaneous Expense	R	04/20/20	04/23/20		4386647
9	LF 8-1/2 BARBX1/2 ID STUB OUT		27.06	0-01-26-290-201	B		Miscellaneous Expense	R	04/20/20	04/23/20		4323461-2
10	32X32 SQ SHWR BSE W/DRN		112.19	0-01-26-290-201	B		Miscellaneous Expense	R	04/20/20	04/23/20		4323461-2
11	32X32 DURAWALL WHT FRP SHWR WL		377.06	0-01-26-290-201	B		Miscellaneous Expense	R	04/20/20	04/23/20		4323461-2

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20-00258	04/20/20	FERGUSON BATH & KITCHEN			Continued									
12	4X3	PVC P-N-P CLST FLG SS RING	6.64	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461-2
13	1-1/2X1-1/2	CLST SPUD	8.89	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4322526
14	1.6	GP 111 ROYAL 1.6 FV W/SWT	180.00	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4304728
15	1/2X100	H/C PEX TUBE COIL BLUE	51.06	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461-1
16	A37A 1.5	URN REP KIT	61.98	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461-1
17	3X3X2	PVC DWV WYE	13.09	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
18	3	PVC DWV WYE	17.69	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
19	3	PVC DWV ST 22-1/2 ELL	13.19	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
20	1-1/2	PVC DWV LS 90 ELL	4.86	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
21	2	PVC DWV P TRAP	9.46	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
22	1/2	PEX SS CRMP RING	54.00	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
23	3/4	PEX SS CRMP RING	8.88	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
24	2-3	PVC GP DRN W 4 SS STRN	8.14	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
25	3	CI PVC X 3 CI PVC COUP	6.57	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
26	4	CI PVC X 3 CI PVC COUP	8.86	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
27	1/2	TEST PLUG W/GSKT	3.16	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
28	9	8TPI CARB DEMO RECP BLD	18.70	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
29	LF 3/4	FEM SWT X 3/4 BARB ADPT	2.86	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
30	2X10	PVC S40 FOAM CORE PIPE	19.04	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4338784
31	3X10	PVC S40 FOAM CORE PIPE	47.52	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
32	4	OZ PURP PRMR/CLNR	4.20	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
33	16	OZ PVC MED CLR CMNT	11.99	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
34	1/2X100	H/C PEX TUBE COIL RED	51.06	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
35	CCY 1.28	COMP RF SET W/SEAT	125.00	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
36	LF 3/4	BRS PEX F1807 BV	14.06	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
37	CCN 1HDL	SHWR VLV TRIM KIT	30.83	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
38	@ RI P/BAL	VLV W/ST PEX POSITE	108.03	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
39	LF 1/2	PEX X 3/8 COMP ANG ST	44.97	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
40	1/2	POLY CTS 2H PIPE CLMP	8.00	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
41	1/2	POLY CTS 2H PIPE CLMP	18.82	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
42	3/4	POLY CTS 2H PIPE CLMP	19.30	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
43	3	PVC DWV 45 ELL	23.91	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
44	3	PVC DWV ST 45 ELL	22.68	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
45	3X3X1-1/2	PVC DWV WYE	10.91	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
46	3X3X2	PVC DWV WYE	13.08	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
47	2	PVC DWV ST 45 ELL	8.61	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
48	2	PVC DWV 45 ELL	11.24	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461
49	2	PVC DWV 90 ELL	18.18	0-01-26-290-201		B	Miscellaneous Expense			R	04/20/20	04/23/20		4323461

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20-00258	04/20/20	FERGUSON BATH & KITCHEN			Continued									
50	2	PVC DWV WYE		6.02	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
51	2	PVC DWV P TRAP		8.68	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
52	2	2X2X1-1/2 PVC DWV WYE		8.01	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
53	3	THERMO PLAS ROOF FLASH		3.68	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
54	LF	1/2 BARB X 1/2 MPT BRS ADPT		7.30	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
55	LF	1/2 BARB X 1/2 FPT THRD ADP		11.12	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
56	LF	1/2 BARB PLYMR 90 ELL		9.36	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
57	LF	3/4X1/2X1/2 BARB PLYMR TEE		1.50	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
58	1/2	PEX SS QUICK CLMP CRMP RNG		67.00	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
59	3/4	PEX SS QUICK CLMP CRMP RNG		19.86	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
60	LF	1/2 BARB X 1/2 FPT BRS ELL		9.44	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
61	LF	3/4X3/4X1/2 BARB PLYMR TEE		3.00	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
62	LF	1/2 FEM SWT X 1/2 BARB ADPT		4.12	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
63	LF	1 FEM SWT X 1 BARB BRS ADPT		7.29	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
64	2	PVC DWV WYE		12.04	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		4323461
65	2	PVC DWV 90 ELL		15.15	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM696090
66	2	PVC DWV 45 ELL		8.43	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM696090
67	2	PVC DWV ST 45 ELL		5.74	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM696090
68	1/2	PEX SS QUICK CLMP CRM		67.00	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM696090
69	LF	1 FEM SWT X 1 BARB BR		7.29	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM696090
70	3/4	PEX SS QUICK CLMP CRM		19.86	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM696090
71	LF	1/2 BARB X 1/2 MPT BR		7.30	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM696090
72	LF	1/2 BARB X 1/2 FPT TH		11.12	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM696090
73	3/4	POLY CTS 2H PIPE CLM		9.65	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM696090
74	1/2	POLY CTS 2H PIPE CLM		16.86	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM696090
75	LF	1/2 PEX X 3/8 COMP AN		44.97	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM711030
76	CCY	1.28 COMP RF SET W/S		125.00	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM711030
77	LF	8-1/2 BARB X 1/2		27.06	0-01-26-290-201		B	Misce	llaneous Expense	R	04/20/20	04/23/20		CM711030
				1,658.69										
20-00259	04/20/20	NAPA	NORTHEAST PARTS GROUP, LLC											
1		BATTERY		81.09	0-01-26-290-232		B	Machinery	Parts & Repairs	R	04/20/20	04/23/20		174622
2		CORE DEPOSIT		18.00	0-01-26-290-232		B	Machinery	Parts & Repairs	R	04/20/20	04/23/20		174622
3		CORE DEPOSIT		18.00	0-01-26-290-232		B	Machinery	Parts & Repairs	R	04/20/20	04/23/20		174622
				81.09										
20-00260	04/20/20	ELIZGA	ELIZABETHTOWN GAS											
1		ALPHA STREET - 0139170568		42.43	0-09-55-502-222		B	Propane/Natural	Gas	R	04/20/20	04/23/20		4/15/20

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00260	04/20/20	ELIZGA ELIZABETHTOWN GAS			Continued								
		2 PURSEL STREET - 1799465394	47.32	0-09-55-502-222	B	Propane/Natural Gas			R	04/20/20	04/23/20		4/15/20
		3 MUNICIPAL BLDG - 6437365641	385.50	0-01-31-446-201	B	PROPANE			R	04/20/20	04/23/20		4/15/20
		4 GARAGE - 0059909401	99.94	0-01-31-446-201	B	PROPANE			R	04/20/20	04/23/20		4/15/20
		5 AYAA BLDG - 3911618019	136.86	0-01-31-446-201	B	PROPANE			R	04/20/20	04/23/20		4/15/20
			<u>712.05</u>										
20-00261	04/20/20	ACTION ACTION DATA SERVICES											
		1 BASE CHARGE	39.00	0-01-20-133-201	B	PAYROLL SERVICES			R	04/20/20	04/24/20		68237
		2 ESS (PER EMPLOYEE)	28.00	0-01-20-133-201	B	PAYROLL SERVICES			R	04/20/20	04/24/20		68237
		3 PRE TEST	4.20	0-01-20-133-201	B	PAYROLL SERVICES			R	04/20/20	04/24/20		68237
		4 CHG/ADJ/TERM	1.40	0-01-20-133-201	B	PAYROLL SERVICES			R	04/20/20	04/24/20		68237
		5 ESS (PER PAY SERVICE FEE)	10.00	0-01-20-133-201	B	PAYROLL SERVICES			R	04/20/20	04/24/20		68237
		6 LABOR COST ANALYSIS	13.26	0-01-20-133-201	B	PAYROLL SERVICES			R	04/20/20	04/24/20		68237
		7 GTL UPDATES	10.16	0-01-20-133-201	B	PAYROLL SERVICES			R	04/20/20	04/24/20		68237
		8 TAX SERVICE-PER PAY	16.95	0-01-20-133-201	B	PAYROLL SERVICES			R	04/20/20	04/24/20		68237
		9 AGENCY SERVICE	23.22	0-01-20-133-201	B	PAYROLL SERVICES			R	04/20/20	04/24/20		68237
		11 AGENCY POSTAGE PER PAY	1.32	0-01-20-133-201	B	PAYROLL SERVICES			R	04/20/20	04/24/20		68237
		13 PENSION SERVICES-PER PAY	18.65	0-01-20-133-201	B	PAYROLL SERVICES			R	04/20/20	04/24/20		68237
			<u>166.16</u>										
20-00262	04/22/20	COOPR COOPER ALARM SYSTEMS											
		1 REPLACE MAIN SYSTEM BATTERY	120.00	0-01-26-310-209	B	Building Maintenance			R	04/22/20	04/23/20		52702
20-00266	04/24/20	ES2 ENVIRONMENTAL SYSTEMS &											
		1 FREE CHLORINE MEMBRANE CAP	125.00	0-09-55-502-229	B	MAINTENANCE & REPAIR			R	04/24/20	04/24/20		5837
		2 FREE CHLORINE ELECTROLYTE	65.00	0-09-55-502-229	B	MAINTENANCE & REPAIR			R	04/24/20	04/24/20		5837
		3 PH ELECTRODE	423.00	0-09-55-502-229	B	MAINTENANCE & REPAIR			R	04/24/20	04/24/20		5837
		4 FREIGHT CHARGES	35.22	0-09-55-502-229	B	MAINTENANCE & REPAIR			R	04/24/20	04/24/20		5837
			<u>648.22</u>										
20-00267	04/24/20	TROXE CHRISTOPHER M. TROXELL, ESQ											
		1 ADD'L LEGAL SERVICES-MAR 2020	660.00	0-01-20-155-226	B	Legal Work			R	04/24/20	04/24/20		

Total Purchase Orders:	33	Total P.O. Line Items:	175	Total List Amount:	914,516.83	Total Void Amount:	0.00
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Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	700,552.72	0.00	700,552.72	0.00	0.00	700,552.72		
WATER\SEWER FUND	0-09	4,931.85	0.00	4,931.85	0.00	0.00	4,931.85		
Year Total:		705,484.57	0.00	705,484.57	0.00	0.00	705,484.57		
GENERAL CAPITAL BUDGET	C-04	187,771.48	0.00	187,771.48	0.00	0.00	187,771.48		
SEWER/WATER UTILITY CAPITAL	C-08	21,260.78	0.00	21,260.78	0.00	0.00	21,260.78		
Year Total:		209,032.26	0.00	209,032.26	0.00	0.00	209,032.26		
Total of All Funds:		914,516.83	0.00	914,516.83	0.00	0.00	914,516.83		