

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
18-00360	06/09/18	REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	280.50	0.00	B
19-00080	02/08/19	REMINGTON & VERNICK ENGINEERS	2019 ROAD PROGRAM	Open	4,598.00	0.00	B
19-00081	02/08/19	REMINGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMNT PLAN	Open	6,647.50	0.00	B
19-00154	03/06/19	REMINGTON & VERNICK ENGINEERS	MUNICIPAL POOL DEMOLITION	Open	1,305.25	0.00	B
19-00273	04/18/19	REMINGTON & VERNICK ENGINEERS	Ind Dr/Edge Rd Eng Res 2019-75	Open	816.00	0.00	B
19-00348	05/14/19	REMINGTON & VERNICK ENGINEERS	2020 ROAD PROGRAM Reso 19-0093	Open	3,480.50	0.00	B
19-00696	10/03/19	REMINGTON & VERNICK ENGINEERS	WINTER ST SANITARY MTR VAULT	Open	725.00	0.00	B
19-00742	10/25/19	REMINGTON & VERNICK ENGINEERS	HOMA LANE CULVERT REPLACEMENT	Open	2,944.00	0.00	B
19-00745	10/25/19	REMINGTON & VERNICK ENGINEERS	NJDEP HDSRF GRANT APPLICATION	Open	757.00	0.00	B
19-00837	12/05/19	REMINGTON & VERNICK ENGINEERS	GIS ROSI MAP UPDATES	Open	2,258.00	0.00	B
19-00856	12/12/19	WESTCARP WEST CARPETS LLC	CARPET FOR CLERK/CFO OFFICES	Open	6,445.88	0.00	
19-00920	12/31/19	REMINGTON & VERNICK ENGINEERS	CONSULT/INSPECT INDUSTRIAL DR	Open	11,278.00	0.00	B
19-00921	12/31/19	REMINGTON & VERNICK ENGINEERS	CONSULT/INSPECT RT 22 & IND DR	Open	24,399.00	0.00	B
19-00922	12/31/19	REMINGTON & VERNICK ENGINEERS	ENG & SRVCS-MAJ DISRUPT PERMIT	Open	16,196.00	0.00	B
20-00104	02/21/20	LMR LMR CLEANOUT & DISPOSAL	TRASH REMOVAL JAN-MAR 2020	Open	13,083.34	0.00	
20-00106	02/21/20	LMR LMR CLEANOUT & DISPOSAL	08YD BIN 1XW - JAN-MAR 2020	Open	550.00	0.00	
20-00147	03/05/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JAN-JUN 2019	Open	914.16	0.00	
20-00148	03/05/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-JAN-JUN	Open	1,922.50	0.00	
20-00196	03/20/20	STAP STAPLES BUSINESS ADVANTAGE	BLDG MTCE SUPPLIES	Open	39.83	0.00	
20-00199	03/20/20	CANNING THE CANNING GROUP LLC	QPA SERVICES 2020	Open	458.33	0.00	
20-00207	03/27/20	ABE A.B.E. PARKING LOT STRIPING	STREET SWEEPING 2020	Open	4,550.00	0.00	
20-00214	04/01/20	PRINT PRINT PLUS	COPY/PRINT SERVICES	Open	50.95	0.00	
20-00228	04/06/20	MUNICIPAL MAINTENANCE CO.	REPAIR GRINDER/MUFFIN MONSTER	Open	11,935.25	0.00	
20-00229	04/06/20	SERVICEE SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	222.88	0.00	
20-00234	04/07/20	LMR LMR CLEANOUT & DISPOSAL	02YD BIN 1XW - FEB-DEC 2020	Open	220.00	0.00	
20-00254	04/17/20	TRITE DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE APR-DEC 2020	Open	249.44	0.00	
20-00255	04/17/20	HOME HOME DEPOT CREDIT SERVICES	RETAKE TREES AT VETERANS PARK	Open	102.57	0.00	
20-00263	04/22/20	UNIVAR UNIVAR USA INC.	SULFURIC ACID	Open	3,695.96	0.00	
20-00269	04/27/20	JCP&L JCP&L	ELECTRICITY CHRGS APR/MAY 2020	Open	938.32	0.00	
20-00270	04/28/20	P3 P3 GENERATOR, LLC	GENERATOR SERVICE	Open	649.42	0.00	
20-00271	04/30/20	VERIZ VERIZON WIRELESS	MACHINE-TO-MACHINE ACCOUNT	Open	69.11	0.00	
20-00272	04/30/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	1,760.00	0.00	
20-00273	05/01/20	LMR LMR CLEANOUT & DISPOSAL	TRASH REMOVAL APR-JUN 2020	Open	13,083.34	0.00	
20-00274	05/01/20	LMR LMR CLEANOUT & DISPOSAL	08YD BIN 1XW - APR-JUN 2020	Open	550.00	0.00	
20-00277	05/04/20	DOG NJ DEPT OF HEALTH & SENIOR SER	MAR/APR '20 DOG LICENSE REPORT	Open	7.20	0.00	
20-00278	05/04/20	TROXE CHRISTOPHER M. TROXELL, ESQ	ADD'L LEGAL SERVICES-APR 2020	Open	527.60	0.00	
20-00279	05/04/20	ONECA ONE CALL CONCEPTS	APR REGULAR LOCATES	Open	57.12	0.00	
20-00280	05/04/20	NJADVME NJ ADVANCE MEDIA	ADVERTISING FEES APR 2020	Open	197.37	0.00	
20-00281	05/04/20	HOME HOME DEPOT CREDIT SERVICES	SUPPLIES FOR BASEMENT WALLS	Open	240.34	0.00	
20-00282	05/04/20	GRUENBER STEVEN P. GRUENBERG	APR FEES/ALPHA LAND, LLC	Open	240.00	0.00	
20-00283	05/05/20	VERI VERIZON	LIBRARY PHONE CHARGES APR 2020	Open	46.63	0.00	
20-00284	05/05/20	METZE METZ & SON ELECTRICAL, INC	BASEMENT LIGHT/WIRING	Open	297.82	0.00	
20-00285	05/05/20	OPDK OPDYKE'S SALES & SERVICE	2001 INT'L 4900 MAINTENANCE	Open	518.91	0.00	
20-00286	05/05/20	OPDK OPDYKE'S SALES & SERVICE	2008 INT'L 7300 MAINTENANCE	Open	612.73	0.00	
20-00287	05/05/20	METZE METZ & SON ELECTRICAL, INC	LIGHT-SEWER, SWITCH-FRACE	Open	843.50	0.00	
20-00288	05/05/20	METZE METZ & SON ELECTRICAL, INC	CEILING LIGHT-MUNIC BLDG	Open	198.19	0.00	
20-00289	05/05/20	STARLEDG STAR-LEDGER	NEWSPAPER SUBSCRIPTION	Open	204.00	0.00	
20-00291	05/06/20	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 4/18/20	Open	230.96	0.00	
20-00292	05/06/20	ACTION ACTION DATA SERVICES	2020 QUARTER 1 FILING	Open	683.00	0.00	
20-00293	05/06/20	HEALTH STATE OF NJ HEALTH BENEFITS	APR 2020 HEALTH BENEFITS	Open	3,720.64	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00294	05/06/20	TOWNP TOWN OF PHILLIPSBURG	POLICE COVERAGE APR-JUN 2020	Open	35,416.66	0.00		
20-00296	05/07/20	REMINGTO REMINGTON & VERNICK ENGINEERS	FIFTH AVE PHASE III RECONSTRUC	Open	15,257.00	0.00	B	
20-00297	05/07/20	REMINGTO REMINGTON & VERNICK ENGINEERS	2020 GENERAL ENGINEERING SRVCS	Open	962.00	0.00		
20-00298	05/08/20	REMINGTO REMINGTON & VERNICK ENGINEERS	ROAD OPENING - 1ST AVE/LEE AVE	Open	850.00	0.00		
Total Purchase Orders:		54	Total P.O. Line Items:	0	Total List Amount:	198,287.70	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	79,045.85	0.00	79,045.85	0.00	0.00	79,045.85
WATER\SEWER FUND	0-09	<u>14,344.23</u>	<u>0.00</u>	<u>14,344.23</u>	<u>0.00</u>	<u>0.00</u>	<u>14,344.23</u>
	Year Total:	93,390.08	0.00	93,390.08	0.00	0.00	93,390.08
CURRENT FUND	9-01	757.00	0.00	757.00	0.00	0.00	757.00
WATER\SEWER FUND	9-09	<u>7,502.79</u>	<u>0.00</u>	<u>7,502.79</u>	<u>0.00</u>	<u>0.00</u>	<u>7,502.79</u>
	Year Total:	8,259.79	0.00	8,259.79	0.00	0.00	8,259.79
GENERAL CAPITAL B	C-04	85,414.38	0.00	85,414.38	0.00	0.00	85,414.38
SEWER/WATER UTILI	C-08	<u>7,653.00</u>	<u>0.00</u>	<u>7,653.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,653.00</u>
	Year Total:	93,067.38	0.00	93,067.38	0.00	0.00	93,067.38
OTHER TRUST	T-03	3,563.25	0.00	3,563.25	0.00	0.00	3,563.25
DOG TRUST	T-12	<u>7.20</u>	<u>0.00</u>	<u>7.20</u>	<u>0.00</u>	<u>0.00</u>	<u>7.20</u>
	Year Total:	3,570.45	0.00	3,570.45	0.00	0.00	3,570.45
Total of All Funds:		<u>198,287.70</u>	<u>0.00</u>	<u>198,287.70</u>	<u>0.00</u>	<u>0.00</u>	<u>198,287.70</u>

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void	Invoice
20-00271	04/30/20	VERIZ	VERIZON WIRELESS		Continued							
		2 MACHINE-TO-MACHINE ACCOUNT		25.02	0-09-55-502-242	B Telephone		R	05/07/20	05/08/20		9853576891
				69.11								
20-00272	04/30/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH		1,760.00	0-09-55-502-225	B LICENSED WATER OPERATOR		R	04/30/20	05/08/20		04.2020.AW6
		1 ADDITIONAL MONTHLY CHARGES										
20-00273	05/01/20	LMR	LMR CLEANOUT & DISPOSAL	13,083.34	0-01-26-305-233	B Garbage Collection		R	05/01/20	05/08/20		300211
		1 TRASH REMOVAL - APR										
20-00274	05/01/20	LMR	LMR CLEANOUT & DISPOSAL	550.00	0-01-26-305-243	B Disposal Costs		R	05/01/20	05/08/20		300211
		1 08YD BIN 1XW - APR										
20-00277	05/04/20	DOG	NJ DEPT OF HEALTH & SENIOR SER					R	05/04/20	05/08/20		
		1 MAR 2020 DOG LICENSE REPORT		4.80	T-12-56-850-803	B Dog Fees Due State of NJ		R	05/07/20	05/08/20		
		2 APR 2020 DOG LICENSE REPORT		2.40	T-12-56-850-803	B Dog Fees Due State of NJ		R				
				7.20								
20-00278	05/04/20	TROXE	CHRISTOPHER M. TROXELL, ESQ					R	05/04/20	05/08/20		
		1 ADD'L LEGAL SERVICES-APR 2020		520.00	0-01-20-155-226	B Legal work		R	05/04/20	05/08/20		
		2 DISBURSEMENTS		7.60	0-01-20-155-226	B Legal work		R				
				527.60								
20-00279	05/04/20	ONECA	ONE CALL CONCEPTS	57.12	0-09-55-502-240	B ONE CALL		R	05/04/20	05/08/20		0045051
		1 APR REGULAR LOCATES										
20-00280	05/04/20	NJADWMD	NJ ADVANCE MEDIA					R	05/04/20	05/08/20		9569571
		1 BUDGET MEETING NOTICE		17.05	0-01-20-100-203	B Advertising		R	05/04/20	05/08/20		9582469
		2 ORDINANCE 2020-06		180.32	0-01-20-100-203	B Advertising		R				
				197.37								
20-00281	05/04/20	HOME	HOME DEPOT CREDIT SERVICES					R	05/04/20	05/08/20		10272
		1 9 IN HD ROLLER FRAME		8.36	0-01-26-310-209	B Building Maintenance		R	05/04/20	05/08/20		10272
		2 2 IN 1 TOWEL		7.98	0-01-26-310-209	B Building Maintenance		R	05/04/20	05/08/20		10272
		3 WSTR SUPER FAB 9X1-1/4 IN KNIT		11.94	0-01-26-310-209	B Building Maintenance		R	05/04/20	05/08/20		10272
		4 WSTR SUPER FAB 9X3/4 IN KNIT		10.54	0-01-26-310-209	B Building Maintenance		R	05/04/20	05/08/20		10272
		5 HEAVY DUTY 5 GALLON BUCKET		3.98	0-01-26-310-209	B Building Maintenance		R	05/04/20	05/08/20		10272
		6 23/32 4X8 OSB SUBFLOOR		36.56	0-01-26-310-209	B Building Maintenance		R	05/04/20	05/08/20		10272
		7 DRYLOK EXTREME WTRPRFR 5GL WHT		144.00	0-01-26-310-209	B Building Maintenance		R	05/04/20	05/08/20		10272

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-00281	05/04/20	HOME DEPOT CREDIT SERVICES	Continued									
8		DRYLOK FAST PLUG 4LBS	7.98	0-01-26-310-209	B	Building Maintenance	R	05/04/20	05/08/20			10272
9		2X3-8 SELECT	9.00	0-01-26-310-209	B	Building Maintenance	R	05/04/20	05/08/20			10272
			240.34									
20-00282	05/04/20	GRUENBER STEVEN P. GRUENBERG										
1		LUB ATTORNEY FEES - APR	240.00	0-01-21-180-226	B	Legal	R	05/05/20	05/08/20			1231
20-00283	05/05/20	VERIZON										
1		LIBRARY PHONE CHARGES APR 2020	46.63	0-01-31-440-201	B	TELEPHONE	R	05/05/20	05/08/20			4/9/20
20-00284	05/05/20	METZ & SON ELECTRICAL, INC										
1		MATERIALS AND LABOR TO FURNISH	297.82	0-01-26-310-209	B	Building Maintenance	R	05/05/20	05/08/20			
20-00285	05/05/20	OPDYKE'S SALES & SERVICE										
1		FULL SERVICE: CHANGE OIL AND	372.91	0-01-26-290-207	B	Auto Repairs & Maint	R	05/05/20	05/08/20			C30405
2		ANNUAL DOT INSPECTION	48.00	0-01-26-290-207	B	Auto Repairs & Maint	R	05/05/20	05/08/20			C30405
3		DIESEL EMISSIONS INSPECTION	98.00	0-01-26-290-207	B	Auto Repairs & Maint	R	05/05/20	05/08/20			C30406
			518.91									
20-00286	05/05/20	OPDYKE'S SALES & SERVICE										
1		2008 INTERNATIONAL 7300 4X2	438.90	0-01-26-290-207	B	Auto Repairs & Maint	R	05/05/20	05/08/20			C30407
2		ANNUAL DOT INSPECTION	48.00	0-01-26-290-207	B	Auto Repairs & Maint	R	05/05/20	05/08/20			C30407
3		DIESEL EMISSIONS INSPECTION	98.00	0-01-26-290-207	B	Auto Repairs & Maint	R	05/05/20	05/08/20			C30408
4		CLAMP	27.83	0-01-26-290-207	B	Auto Repairs & Maint	R	05/05/20	05/08/20			C30410
			612.73									
20-00287	05/05/20	METZ & SON ELECTRICAL, INC										
1		SERVICE CALL TO TROUBLESHOOT	714.00	0-09-55-502-229	B	MAINTENANCE & REPAIR	R	05/05/20	05/08/20			
2		SERVICE CALL TO REPAIR PLUNGER	129.50	0-09-55-502-229	B	MAINTENANCE & REPAIR	R	05/05/20	05/08/20			
			843.50									
20-00288	05/05/20	METZ & SON ELECTRICAL, INC										
1		SERVICE CALL TO TROUBLESHOOT	198.19	0-01-26-310-209	B	Building Maintenance	R	05/05/20	05/08/20			
20-00289	05/05/20	STARLEDG STAR-LEDGER										
1		NEWSPAPER SUBSCRIPTION	204.00	0-01-20-100-227	B	Licenses\Dues\Subscriptions	R	05/05/20	05/08/20			101000017184235

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
20-00297 05/07/20 REMINGTO REMINGTON & VERNICK ENGINEERS													
1	2020	GENERAL ENGINEERING SRVCS		613.00	0-01-20-165-223	B	General	Engineering	R	05/07/20	05/08/20		2102G001-2
2	2020	GENERAL ENGINEERING SRVCS		349.00	0-01-20-165-223	B	General	Engineering	R	05/07/20	05/08/20		2102G001-3
				962.00									
20-00298 05/08/20 REMINGTO REMINGTON & VERNICK ENGINEERS													
1	INSPECTION FOR ROAD OPENING			425.00	0-01-20-165-257	B	Street	Openings	R	05/08/20	05/08/20		2102S076-1
2	INSPECTION FOR ROAD OPENING			425.00	0-01-20-165-257	B	Street	Openings	R	05/08/20	05/08/20		2102S079-1
				850.00									
Total Purchase Orders:				54	Total P.O. Line Items:	137	Total List Amount:	198,287.70	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	79,045.85	0.00	79,045.85	0.00	0.00	79,045.85	
WATER\SEWER FUND	0-09	14,344.23	0.00	14,344.23	0.00	0.00	14,344.23	
Year Total:		93,390.08	0.00	93,390.08	0.00	0.00	93,390.08	
CURRENT FUND	9-01	757.00	0.00	757.00	0.00	0.00	757.00	
WATER\SEWER FUND	9-09	7,502.79	0.00	7,502.79	0.00	0.00	7,502.79	
Year Total:		8,259.79	0.00	8,259.79	0.00	0.00	8,259.79	
GENERAL CAPITAL BUDGET	C-04	85,414.38	0.00	85,414.38	0.00	0.00	85,414.38	
SEWER/WATER UTILITY CAPITAL	C-08	7,653.00	0.00	7,653.00	0.00	0.00	7,653.00	
Year Total:		93,067.38	0.00	93,067.38	0.00	0.00	93,067.38	
OTHER TRUST	T-03	3,563.25	0.00	3,563.25	0.00	0.00	3,563.25	
DOG TRUST	T-12	7.20	0.00	7.20	0.00	0.00	7.20	
Year Total:		3,570.45	0.00	3,570.45	0.00	0.00	3,570.45	
Total of All Funds:		198,287.70	0.00	198,287.70	0.00	0.00	198,287.70	