

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
20-00147	03/05/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JAN-JUN 2020	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	
20-00164	03/11/20	MARINOS MARINO'S LAWN CARE	2020 LANDSCAPING SERVICES	Open	2,900.00	0.00	
20-00190	03/18/20	CAPITALP CAPITAL PAVING CONTRACTING LLC	2019/2020 ROAD PROGRAM	Open	268,683.05	0.00	B
20-00199	03/20/20	CANNING THE CANNING GROUP LLC	QPA SERVICES 2020	Open	458.33	0.00	
20-00202	03/20/20	TOWNP TOWN OF PHILLIPSBURG	MUNICIPAL COURT JAN-JUN 2020	Open	5,625.00	0.00	
20-00224	04/03/20	AQUA AQUA NEW JERSEY	2020 HYDRANT RENTAL	Open	69.84	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	110.00	0.00	
20-00243	04/14/20	STRBUS STR BUSINESS SOLUTIONS	POSTAGE MACHINE INK	Open	149.00	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	
20-00273	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	
20-00294	05/06/20	TOWNP TOWN OF PHILLIPSBURG	POLICE COVERAGE APR-JUN 2020	Open	35,416.66	0.00	
20-00312	05/18/20	WILLIER WILLIER ELECTRIC MOTOR REPAIR	REBUILD SEWER PUMP #2	Open	40,600.00	0.00	
20-00323	05/20/20	EDMUN EDMUNDS & ASSOCIATES, INC.	EST TAX BILLS PROCESSING FEE	Open	350.00	0.00	
20-00331	05/28/20	DRAKES DRAKE'S	POST HOLE MACHINE RENTAL	Open	61.00	0.00	
20-00338	06/01/20	BAER BAER AGGREGATES, INC.	QUARRY PROCESS STONE	Open	602.90	0.00	
20-00362	06/09/20	STAP STAPLES BUSINESS ADVANTAGE	CLERK OFFICE SUPPLIES	Open	37.71	0.00	
20-00364	06/09/20	ALBOA ALPHA BOARD OF EDUCATION	2020 LOCAL SCHOOL TAX	Open	722,742.80	0.00	
20-00366	06/11/20	RTG2 RTG 2, LLC	TUB GRINDING JUNE 2020	Open	4,000.00	0.00	
20-00371	06/15/20	SLC RIO SUPPLY, INC.	2" METER - BIHLER	Open	835.00	0.00	
20-00373	06/16/20	ICC ICC INTERNATIONAL CODE COUNCIL	2018 INT'L PROPERTY MAINT CODE	Open	44.25	0.00	
20-00375	06/17/20	HOME HOME DEPOT CREDIT SERVICES	POOL BLDG PLUMBING PROJECT	Open	451.32	0.00	
20-00377	06/18/20	STAP STAPLES BUSINESS ADVANTAGE	TAX & W/S OFFICE SUPPLIES	Open	77.78	0.00	
20-00386	06/19/20	WILLIER WILLIER ELECTRIC MOTOR REPAIR	INSTALL PUMP/REPAIR VALVES	Open	2,660.00	0.00	
20-00388	06/22/20	P3 P3 GENERATOR, LLC	GENERATOR SERVICE	Open	164.00	0.00	
20-00389	06/22/20	KISTL KISTLER-O'BRIEN	FIRE EXTINGUISHER SERVICE	Open	279.00	0.00	
20-00390	06/23/20	METZE METZ & SON ELECTRICAL, INC	MOTION SWITCH SERVICE CALL	Open	129.50	0.00	
20-00391	06/23/20	MUNICIPA MUNICIPAL MAINTENANCE CO.	PULL/INSPECT PUMP 2-WP STATION	Open	1,004.55	0.00	
20-00392	06/23/20	RRJAUTO R R J AUTOMOTIVE, LLC	TIRES FOR F-250	Open	907.44	0.00	
20-00393	06/23/20	BITTONE2 BITTONE EQUIPMENT SERVICES	HYDRAULIC HOSE ASSMBY--CHIPPER	Open	179.71	0.00	
20-00394	06/23/20	VERI VERIZON	LIBRARY PHONE CHARGES JUN 2020	Open	46.59	0.00	
20-00396	06/25/20	NJPDES TREASURER-STATE OF NJ	STORMWATER DISCHARGE RENEWAL	Open	1,050.00	0.00	
20-00397	06/25/20	NJPDES TREASURER-STATE OF NJ	SURFACE WATER GPA RENEWAL	Open	2,300.00	0.00	
20-00398	06/25/20	PITNEYBO PITNEY BOWES GLOBAL FINANCIAL	DIGITAL MAILING SYSTEM	Open	405.00	0.00	
20-00400	06/29/20	STAP STAPLES BUSINESS ADVANTAGE	BLDG MTCE SUPPLIES	Open	21.28	0.00	
20-00401	06/29/20	HEALTH STATE OF NJ HEALTH BENEFITS	JUN 2020 HEALTH BENEFITS	Open	3,729.38	0.00	
20-00402	06/29/20	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 6/13,27/20	Open	390.77	0.00	
20-00403	06/29/20	COUN COUNTY OF WARREN TREASURER	2020 3RD QTR COUNTY TAXES	Open	322,190.10	0.00	
20-00404	06/29/20	COUNT COUNTY OF WARREN TREASURER'S	2020 3RD QTR OPEN SPACE TAXES	Open	12,624.22	0.00	
20-00406	06/29/20	JCPL JCP&L	ELECTRICITY CHRGS JUN/JUL 2020	Open	4,267.38	0.00	
20-00408	06/29/20	ALMON ALMOND TREE MANOR	REFUND OF LICENSING FEE	Open	75.00	0.00	
20-00409	06/29/20	MUNICIPA MUNICIPAL MAINTENANCE CO.	O-RINGS	Open	91.25	0.00	
20-00410	06/29/20	LMR LMR CLEANOUT & DISPOSAL	TOWN CLEAN UP JUNE 2020	Open	7,099.75	0.00	
20-00412	06/30/20	STEM STEM BROTHERS, INC.	PROPANE TANK RENTAL	Open	59.00	0.00	
20-00413	06/30/20	GENER GENERAL CODE LLC	SUPPLEMENT NO. 31	Open	1,380.00	0.00	
20-00416	07/01/20	TRDCF TREASURER, STATE OF NJ	2ND QTR MARRIAGE LICENSE RPT	Open	50.00	0.00	
20-00417	07/01/20	ONECA ONE CALL CONCEPTS	JUNE REGULAR LOCATES	Open	48.62	0.00	

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20-00418	07/02/20	UNIVAR	UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	3,910.55	0.00
20-00420	07/02/20	TROXE	CHRISTOPHER M. TROXELL, ESQ	ADD'L LEGAL SERVICES-JUNE 2020	Open	700.00	0.00
20-00423	07/06/20	GRUENBER	STEVEN P. GRUENBERG	LUB ATTORNEY FEES - JUNE	Open	255.00	0.00
20-00424	07/06/20	GRUENBER	STEVEN P. GRUENBERG	ALPHA LAND, LLC	Open	45.00	0.00
20-00425	07/06/20	USBANK8	US BANK CUST/PRO CAP 8/PRO CAP	LIEN REDEMPTION	Open	17,414.25	0.00
20-00426	07/06/20	USBANK8	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM RETURN BLOCK 96, LOT 9	Open	6,100.00	0.00
20-00427	07/06/20	FRUST	ARTHUR FRUSTACI	LIEN REDEMPTION CERT 18-00005	Open	659.63	0.00
20-00430	07/06/20	ALLIE	ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	Open	190.09	0.00
20-00431	07/06/20	FEDEX	FEDERAL EXPRESS	FEDEX SERVICE 6/23/20	Open	26.11	0.00
20-00433	07/07/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	890.00	0.00
20-00436	07/07/20	TRENJ	TREASURER, STATE OF NJ	STATE TRAINING FEES - 2ND QTR	Open	217.00	0.00
20-00438	07/07/20	MGL	MGL PRINTING SOLUTIONS	TAX BILLS	Open	401.20	0.00
20-00439	07/08/20	VERIZ	VERIZON WIRELESS	MACHINE-TO-MACHINE ACCOUNT	Open	25.02	0.00
20-00441	07/08/20	WILLEVER	WILLEVER EXCAVATING	LOAD TUB GRINDER/CONCRETE WALL	Open	2,210.00	0.00
20-00442	07/08/20	DOG	NJ DEPT OF HEALTH & SENIOR SER	MAY/JUNE 2020 DOG LICENSE RPT	Open	9.00	0.00
20-00443	07/08/20	NJADVMD	NJ ADVANCE MEDIA	ADVERTISING FEES JUN 2020	Open	58.90	0.00
20-00444	07/09/20	SOLAR	SOLARTRICITY II LLC	REFUND OF ESCROW MONEY	Open	4,378.00	0.00
20-00446	07/09/20	STPWT	STATE OF NEW JERSEY-PWT	2020 WATER SYSTEM TAX-2ND QTR	Open	131.61	0.00
20-00447	07/09/20	NJDAL	NJ DIVISION OF ALCOHOLIC BEV	2020-21 LIQUOR LICENSE RENEWAL	Open	18.00	0.00
20-00449	07/09/20	FERGUSON	FERGUSON BATH & KITCHEN	POOL BUILDING PART	Open	32.64	0.00
20-00450	07/10/20	LSI	BLOCK LINE SYSTEMS	JUL PHONE CHARGES	Open	860.30	0.00
20-00451	07/10/20	SUPLEE	SUPLEE, CLOONEY & COMPANY	AUDIT FOR THE YEAR 2019	Open	21,250.00	0.00
20-00453	07/10/20	ECN	ONSOLVE, LLC	7/19/20-7/18/21 CoderED EXTENS	Open	2,000.00	0.00
20-00454	07/10/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	SANIT CONVEY SYS SMOKE TEST-2	Open	2,050.50	0.00 B
20-00455	07/13/20	VERIZ	VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	222.17	0.00
20-00456	07/13/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	2020 EMERGENCY REPAIR CONTRACT	Open	1,787.75	0.00 B
20-00458	07/14/20	FEDEX	FEDERAL EXPRESS	FEDEX SERVICE 6/26/20,6/30/20	Open	51.32	0.00
20-00459	07/14/20	FERGUSON	FERGUSON BATH & KITCHEN	FRACE ST RAW WATER TESTING PRT	Open	36.53	0.00
20-00460	07/15/20	TOWNP	TOWN OF PHILLIPSBURG	2020 2ND QTR SEWAGE BILLING	Open	58,050.71	0.00
20-00461	07/15/20	TRANE1	TRANE	HVAC SERVICE 2/17/20	Open	1,525.00	0.00
20-00463	07/15/20	ATTTELEC	AT&T TELECONFERENCE SERVICES	TELECONFERENCE CHARGES - JUNE	Open	36.80	0.00
20-00464	07/15/20	METZE	METZ & SON ELECTRICAL, INC	NYLON FENCING INSTALLATION	Open	1,378.88	0.00
20-00465	07/15/20	DUNWELL	CRAIG S. DUNWELL	REIMBURSEMENTS	Open	634.97	0.00
20-00467	07/16/20	ACCSES	ACCSES NEW JERSEY, INC.	DOCUMENT DESTRUCTION SERVICES	Open	150.00	0.00
20-00471	07/17/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	INSP PIPE INSTALL FERGUSON AVE	Open	420.00	0.00

Total Purchase Orders: 85 Total P.O. Line Items: 0 Total List Amount: 1,589,541.43 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	1,172,833.78	0.00	1,172,833.78	0.00	0.00	1,172,833.78
WATER\SEWER FUND	0-09	<u>121,982.35</u>	<u>0.00</u>	<u>121,982.35</u>	<u>0.00</u>	<u>0.00</u>	<u>121,982.35</u>
	Year Total:	1,294,816.13	0.00	1,294,816.13	0.00	0.00	1,294,816.13
GENERAL CAPITAL B	C-04	268,683.05	0.00	268,683.05	0.00	0.00	268,683.05
SEWER/WATER UTILI	C-08	<u>2,050.50</u>	<u>0.00</u>	<u>2,050.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,050.50</u>
	Year Total:	270,733.55	0.00	270,733.55	0.00	0.00	270,733.55
GRANT FUND BUDGET	G-02	13,459.75	0.00	13,459.75	0.00	0.00	13,459.75
DOG TRUST	T-12	9.00	0.00	9.00	0.00	0.00	9.00
ESCROW TRUST	T-15	<u>10,523.00</u>	<u>0.00</u>	<u>10,523.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,523.00</u>
	Year Total:	10,532.00	0.00	10,532.00	0.00	0.00	10,532.00
Total Of All Funds:		<u>1,589,541.43</u>	<u>0.00</u>	<u>1,589,541.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589,541.43</u>



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20-00254	04/17/20	TRITE	DE LAGE LANDEN FINANCIAL SERV									
		4 COPIER LEASE	7/1/20-7/31/20	249.44	0-01-20-100-216	B	Copier Lease/Overage	R	04/17/20	07/17/20		68665279
20-00273	05/01/20	LMR	LMR CLEANOUT & DISPOSAL									
		3 TRASH REMOVAL - JUN		13,083.34	0-01-26-305-233	B	Garbage Collection	R	05/01/20	07/17/20		319109
20-00274	05/01/20	LMR	LMR CLEANOUT & DISPOSAL									
		3 08YD BIN 1XW - JUN		550.00	0-01-26-305-243	B	Disposal Costs	R	05/01/20	07/17/20		319109
20-00294	05/06/20	TOWNP	TOWN OF PHILLIPSBURG									
		3 POLICE COVERAGE JUN 2020		35,416.66	0-01-36-480-201	B	Interlocal Police Service	R	05/06/20	07/17/20		
20-00312	05/18/20	WILLIER	WILLIER ELECTRIC MOTOR REPAIR									
		1 PUMP #2 - SUPPLY		28,750.00	0-09-55-502-229	B	MAINTENANCE & REPAIR	R	05/18/20	07/17/20		249658
		2 REBUILD PUMP #2		11,850.00	0-09-55-502-229	B	MAINTENANCE & REPAIR	R	05/18/20	07/17/20		249658
				40,600.00								
20-00323	05/20/20	EDMUN	EDMUNDS & ASSOCIATES, INC.									
		1 ESTIMATED TAX BILLS PROCESSING		350.00	0-01-20-140-239	B	Office & Paper Supplies	R	05/20/20	07/17/20		20-02432
20-00331	05/28/20	DRAKES	DRAKE'S									
		1 GROUND HOG WITH 8 INCH BIT		61.00	0-01-27-330-201	B	HEALTH/WELFARE-OTHER EXPENSES	R	05/28/20	07/17/20		2278
20-00338	06/01/20	BAER	BAER AGGREGATES, INC.									
		1 ZONE 8 (5/29/20)		305.86	0-01-26-290-250	B	Road/Paving Supplies	R	06/01/20	07/17/20		1005643
		2 ZONE 8 (5/29/20)		297.04	0-01-26-290-250	B	Road/Paving Supplies	R	06/01/20	07/17/20		1005643
				602.90								
20-00362	06/09/20	STAP	STAPLES BUSINESS ADVANTAGE									
		1 SCISSORS TITANIUM 8IN STRT 2PK		11.59	0-01-20-120-239	B	Office & Paper Supplies	R	06/09/20	07/17/20		3448675094
		2 5 STAR 5 SUB NTKB 11X8.5CR 200		21.60	0-01-20-120-239	B	Office & Paper Supplies	R	06/09/20	07/17/20		3448675094
		3 CORRECTION TAPE TW 2 PK CLR		4.52	0-01-20-120-239	B	Office & Paper Supplies	R	06/09/20	07/17/20		3448675094
				37.71								
20-00364	06/09/20	ALBOA	ALPHA BOARD OF EDUCATION									
		1 2020 SCHOOL TAX DUE 8/3/20		722,742.80	0-01-55-001-001	B	Local School Tax Payable	R	06/09/20	07/17/20		
20-00366	06/11/20	RTG2	RTG 2, LLC									
		1 2 DAYS TUB GRINDING TO RECYCLE		4,000.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	06/11/20	07/17/20		

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20-00371	06/15/20	SIC	RIO SUPPLY, INC.									
		1	METER: 2"X15-1/4"	835.00	0-09-55-502-229	B	MAINTENANCE & REPAIR	R	06/15/20	07/17/20		32834
		2	GASKET: 2" DROP IN	0.00	0-09-55-502-229	B	MAINTENANCE & REPAIR	R	06/15/20	07/17/20		32834
				835.00								
20-00373	06/16/20	ICC	ICC INTERNATIONAL CODE COUNCIL									
		1	2018 INTERNATIONAL PROPERTY	33.75	0-01-22-195-239	B	Office & Paper Supplies	R	06/16/20	07/17/20		1001209602
		2	FREIGHT/S&H	10.50	0-01-22-195-239	B	Office & Paper Supplies	R	07/17/20	07/17/20		1001209602
				44.25								
20-00375	06/17/20	HOME DEPOT	CREDIT SERVICES									
		1	10 IN FRST-PRF SILLCOCK	71.96	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		2	8 IN FRST-PRF SILLCOCK	34.98	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		3	1/2"X1" PUSH PEX PIPE CUTTER	9.97	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		4	1/2"PEX X 1/2" MALE SWEAT ADPT	5.04	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		5	MKE 8" 8/12TPI BI-M GEN PUR	16.97	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		6	UNGER 18" PRO WINDOW SQUEEGEE	14.98	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		7	DIABLO 6" 18TPI CARB THIN MTL	10.47	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		8	3/4 COP CAP	5.28	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		9	1/2 COP CAP	4.26	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		10	1/2" PEX SS CLAMPS	11.50	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		11	HDX 1" HEAVY DUTY FITTING BRSH	3.48	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		12	HDX 1/2" HVY DUTY FITTING BRSH	2.98	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		13	1"X1/2" COP COUPLING CXC	9.96	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		14	1/2" PEX PLASTIC PLUG	6.94	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		15	LFA-908	21.28	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		16	DIABLO 9" 10TPI CARB MED MTL	15.97	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		17	BERNZOMATIC 14.1OZ PROPANE CYL	3.47	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		18	BERNZOMATIC 14.1OZ MAP-PRO CYL	11.97	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		19	1-1/2"X1-1/4" COUPLING	20.94	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		20	1-1/2" CAP	6.26	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		21	DISCOUNT	0.90-	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		22	8 OZ NO. 5 PASTE FLUX	4.78	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		23	3-IN-ONE PENETRANT DRIP OIL	3.98	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		24	1-1/2" DWV SANI TEE HXHXH	2.82	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		25	MAGNUM 2" LAMINATED PADLOC	19.98	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		26	4" PLASTIC WING NUT TEST PLUG	11.24	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		27	1-1/2 BLK CAP	13.62	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897
		28	1/2" PEX X 1/2" FEMALE SWEAT	21.20	0-01-26-310-209	B	Building Maintenance	R	06/17/20	07/17/20		1011897

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20-00375	06/17/20	HOME	HOME DEPOT CREDIT SERVICES		Continued								
29	50	LB RAPID SET CONCRETE LVLR		32.47	0-01-26-310-209	B	Building Maintenance		R	06/17/20	07/17/20		1011897
30	1	1/4 BLK CAP		3.86	0-01-26-310-209	B	Building Maintenance		R	06/17/20	07/17/20		1011897
31	69	KEY MASTER PADLOCK		9.56	0-01-26-310-209	B	Building Maintenance		R	06/17/20	07/17/20		1011897
32	1-1/2"	DWV EL 90DEG HXH		5.10	0-01-26-310-209	B	Building Maintenance		R	06/17/20	07/17/20		1011897
33	5GAL	WATER		34.95	0-01-20-100-239	B	Paper & Office Supplies		R	06/17/20	07/17/20		1011897
				<u>451.32</u>									
20-00377	06/18/20	STAP	STAPLES BUSINESS ADVANTAGE										
1	ECONOMY	JUMBO PAPER CLIPS		1.78	0-01-20-140-239	B	Office & Paper Supplies		R	06/18/20	07/17/20		3449251540
2	ECONOMY	JUMBO PAPER CLIPS		1.78	0-09-55-502-239	B	OFFICE SUPPLIES		R	06/18/20	07/17/20		3449251540
3	STAPLES	8.5X11 3HOLE COPY CS		24.12	0-01-20-140-239	B	Office & Paper Supplies		R	06/18/20	07/17/20		3449251540
4	STAPLES	8.5X11 3HOLE COPY CS		24.11	0-09-55-502-239	B	OFFICE SUPPLIES		R	06/18/20	07/17/20		3449251540
5	UNIBALL	JETSTREAM RT FINE BLK		13.00	0-01-20-140-239	B	Office & Paper Supplies		R	06/18/20	07/17/20		3449251540
6	UNIBALL	JETSTREAM RT FINE BLK		12.99	0-09-55-502-239	B	OFFICE SUPPLIES		R	06/18/20	07/17/20		3449251540
				<u>77.78</u>									
20-00386	06/19/20	WILLIER	WILLIER ELECTRIC MOTOR REPAIR										
1	PROVIDE	LABOR AND MATERIAL TO		2,660.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	06/19/20	07/17/20		249780
20-00388	06/22/20	P3	P3 GENERATOR, LLC										
1	MINOR	SERVICE ON ONAN STAND		164.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	06/22/20	07/17/20		4730
20-00389	06/22/20	KISTL	KISTLER-O'BRIEN										
1	10	LB DRY CHEM EXT RECHARGED		122.00	0-01-26-310-201	B	Miscellaneous Expense		R	06/22/20	07/17/20		135566
2	20	LB DRY CHEM EXT RECHARGED		82.00	0-01-26-310-201	B	Miscellaneous Expense		R	06/22/20	07/17/20		135566
3	INSPECTION	TRIP CHARGE		75.00	0-01-26-310-201	B	Miscellaneous Expense		R	06/22/20	07/17/20		135566
				<u>279.00</u>									
20-00390	06/23/20	METZE	METZ & SON ELECTRICAL, INC										
1	SERVICE	CALL TO TROUBLESHOOT		129.50	0-01-26-310-209	B	Building Maintenance		R	06/23/20	07/17/20		10880
20-00391	06/23/20	MUNICIPA	MUNICIPAL MAINTENANCE CO.										
1	WASTEWATER	PUMP STATION		1,004.55	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	06/23/20	07/17/20		10880
20-00392	06/23/20	RRJAUTO	R R J AUTOMOTIVE, LLC										
1	DISCOVERER	HT3 TIRES		800.84	0-01-26-290-207	B	Auto Repairs & Maint		R	06/23/20	07/17/20		J005276
2	TIRE	MOUNT AND BALANCE		80.00	0-01-26-290-207	B	Auto Repairs & Maint		R	06/23/20	07/17/20		J005276
3	TIRE	DISPOSAL		16.60	0-01-26-290-207	B	Auto Repairs & Maint		R	06/23/20	07/17/20		J005276

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20-00392	06/23/20	RRJAUTO R R J AUTOMOTIVE, LLC			Continued/ 0-01-26-290-207	B	Auto Repairs & Maint		R	06/23/20	07/17/20		J005276
		4 TIRE TAX		6.00	0-01-26-290-207	B	Auto Repairs & Maint		R	06/23/20	07/17/20		J005276
		5 SUPPLIES		4.00	0-01-26-290-207	B	Auto Repairs & Maint		R	06/23/20	07/17/20		J005276
				<u>907.44</u>									
20-00393	06/23/20	BITTONE2 BITTONE EQUIPMENT SERVICES			0-01-26-290-207	B	Auto Repairs & Maint		R	06/23/20	07/17/20		S67053
		1 ADAPTER MALE PIPE TO FEMALE		6.84	0-01-26-290-207	B	Auto Repairs & Maint		R	06/23/20	07/17/20		S67053
		2 (4) COMPLETE HYDRAULIC HOSE		162.92	0-01-26-290-207	B	Auto Repairs & Maint		R	06/23/20	07/17/20		S67053
		3 HAZMAT & DISPOSAL FEE		9.95	0-01-26-290-207	B	Auto Repairs & Maint		R	06/23/20	07/17/20		S67053
				<u>179.71</u>									
20-00394	06/23/20	VERI VERIZON			0-01-31-440-201	B	TELEPHONE		R	06/23/20	07/17/20		6/9/20
		1 LIBRARY PHONE CHARGES JUN 2020		46.59	0-01-31-440-201	B	TELEPHONE		R	06/23/20	07/17/20		6/9/20
20-00396	06/25/20	NJPDES TREASURER-STATE OF NJ			0-09-55-502-205	B	ANNUAL PERMIT		R	06/25/20	07/17/20		200459960
		1 STORMWATER DISCHARGE GENERAL		1,050.00	0-09-55-502-205	B	ANNUAL PERMIT		R	06/25/20	07/17/20		200459960
20-00397	06/25/20	NJPDES TREASURER-STATE OF NJ			0-09-55-502-205	B	ANNUAL PERMIT		R	06/25/20	07/17/20		200455710
		1 SURFACE WATER GPA RENEWAL		2,300.00	0-09-55-502-205	B	ANNUAL PERMIT		R	06/25/20	07/17/20		200455710
20-00398	06/25/20	PITNEYBOWES GLOBAL FINANCIAL			0-01-20-100-244	B	Postage Renta]		R	06/25/20	07/17/20		3311445407
		1 DM400 DIGITAL MAILING SYSTEM		405.00	0-01-20-100-244	B	Postage Renta]		R	06/25/20	07/17/20		3311445407
20-00400	06/29/20	STAP STAPLES BUSINESS ADVANTAGE			0-01-26-310-209	B	Building Maintenance		R	06/29/20	07/17/20		3450021426
		1 TOWEL MULTIFOLD 01890		21.28	0-01-26-310-209	B	Building Maintenance		R	06/29/20	07/17/20		3450021426
20-00401	06/29/20	HEALTH STATE OF NJ HEALTH BENEFITS			0-01-23-220-201	B	GROUP INSURANCE FOR EMPLOYEES		R	06/29/20	07/17/20		
		1 JUN 2020 HEALTH BENEFITS		3,729.38	0-01-23-220-201	B	GROUP INSURANCE FOR EMPLOYEES		R	06/29/20	07/17/20		
20-00402	06/29/20	ACTION ACTION DATA SERVICES			0-01-20-133-201	B	PAYROLL SERVICES		R	06/29/20	07/17/20		69128
		1 BASE CHARGE		39.00	0-01-20-133-201	B	PAYROLL SERVICES		R	06/29/20	07/17/20		69128
		2 ESS (PER EMPLOYEE)		25.60	0-01-20-133-201	B	PAYROLL SERVICES		R	06/29/20	07/17/20		69128
		3 PRE TEST		3.84	0-01-20-133-201	B	PAYROLL SERVICES		R	06/29/20	07/17/20		69128
		4 CHG/ADJ/TERM		3.15	0-01-20-133-201	B	PAYROLL SERVICES		R	06/29/20	07/17/20		69128
		5 ESS (PER PAY SERVICE FEE)		10.00	0-01-20-133-201	B	PAYROLL SERVICES		R	06/29/20	07/17/20		69128
		6 LABOR COST ANALYSIS		13.26	0-01-20-133-201	B	PAYROLL SERVICES		R	06/29/20	07/17/20		69128
		7 GTL UPDATES		10.16	0-01-20-133-201	B	PAYROLL SERVICES		R	06/29/20	07/17/20		69128
		8 TAX SERVICE-PER PAY		16.95	0-01-20-133-201	B	PAYROLL SERVICES		R	06/29/20	07/17/20		69128
		9 AGENCY SERVICE		23.22	0-01-20-133-201	B	PAYROLL SERVICES		R	06/29/20	07/17/20		69128





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20-00408	06/29/20	ALMOND TREE MANOR	1 REFUND OF LICENSING FEE	75.00	0-01-55-002-001	B Refund of Anticipated Revenue		R	06/29/20	07/17/20		
20-00409	06/29/20	MUNICIPAL MAINTENANCE CO.	1 SUPPLY ONLY (6) O-RINGS	91.25	0-09-55-502-229	B MAINTENANCE & REPAIR		R	06/29/20	07/17/20		11005
20-00410	06/29/20	LMR	LMR CLEANOUT & DISPOSAL									
			1 30YD R/O NO RETURN	100.00	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			2 30YD R/O NO RETURN	100.00	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			3 30YD R/O NO RETURN	240.00	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			4 DISPOSAL FEE C & D	242.25	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			5 30YD R/O NO RETURN	240.00	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			6 DISPOSAL FEE C & D	216.75	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			7 30YD R/O NO RETURN	240.00	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			8 DISPOSAL FEE C & D	176.80	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			9 PACKER TRUCK	610.00	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			10 PACKER DISPOSAL	550.80	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			11 PACKER TRUCK	610.00	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			12 PACKER DISPOSAL	469.20	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			13 30YD R/O EMPTY & RETURN	240.00	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			14 DISPOSAL FEE C & D	255.85	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			15 30YD R/O EMPTY & RETURN	240.00	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			16 DISPOSAL FEE C & D	245.65	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			17 PACKER TRUCK	610.00	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			18 PACKER DISPOSAL	430.95	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			19 PACKER TRUCK	610.00	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
			20 PACKER DISPOSAL	671.50	G-02-41-770-301	B Clean Communities Grant		R	06/29/20	07/17/20		316794
				7,099.75								
20-00412	06/30/20	STEM BROTHERS, INC.	1 ANNUAL 50 GALLON PROPANE TANK	59.00	0-01-26-290-201	B Miscellaneous Expense		R	06/30/20	07/17/20		21706
20-00413	06/30/20	GENERAL CODE LLC	1 PARTIAL SUPPLEMENT INVOICE	1,380.00	0-01-20-100-222	B Codification		R	06/30/20	07/17/20		PG000021999
20-00416	07/01/20	TRDCF	1 2020 2ND QTR MARRIAGE REPORT	50.00	0-01-55-006-002	B Marriage License Fees Due NJ		R	07/01/20	07/17/20		





PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00451	07/10/20	SUPLEE, CLOONEY & COMPANY	1 AUDIT FOR THE YEAR 2019	21,250.00	0-01-20-131-201	B	AUDIT SERVICES		R	07/10/20	07/17/20		
20-00453	07/10/20	ONSOLVE, LLC	1 Codered STANDARD	2,000.00	0-09-55-502-211	B	CONSUMER REPORT/AWARENESS		R	07/10/20	07/17/20		INV54661819987
20-00454	07/10/20	REMINGTO REMINGTON & VERNICK ENGINEERS	2 SANITARY CONVEYANCE SYSTEM	185.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	07/10/20	07/17/20		2102T128-1
			3 SANITARY CONVEYANCE SYSTEM	1,789.50	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	07/10/20	07/17/20		2102T128-2
			4 SANITARY CONVEYANCE SYSTEM	76.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	07/10/20	07/17/20		2102T128-3
				2,050.50									
20-00455	07/13/20	VERIZON WIRELESS	1 PURSELL/DUNWELL CELL PHONES	118.53	0-01-31-440-201	B	TELEPHONE		R	07/13/20	07/17/20		9857995788
			2 WATER DEPT MODEM	26.97	0-09-55-502-242	B	Telephone		R	07/13/20	07/17/20		9857995789
			3 WATER DEPT MODEM	26.97	0-09-55-502-242	B	Telephone		R	07/13/20	07/17/20		9857995789
			4 WATER DEPT MODEM	26.97	0-09-55-502-242	B	Telephone		R	07/13/20	07/17/20		9857995789
			5 WATER DEPT DIALER	22.73	0-09-55-502-242	B	Telephone		R	07/13/20	07/17/20		9857995789
				222.17									
20-00456	07/13/20	REMINGTO REMINGTON & VERNICK ENGINEERS	2 2020 EMERGENCY REPAIR CONTRACT	561.00	0-09-55-502-223	B	ENGINEERING SERVICE		R	07/13/20	07/17/20		2102T127-1
			3 2020 EMERGENCY REPAIR CONTRACT	1,226.75	0-09-55-502-223	B	ENGINEERING SERVICE		R	07/13/20	07/17/20		2102T127-2
				1,787.75									
20-00458	07/14/20	FEDEX FEDERAL EXPRESS	1 FEDEX SERVICE 6/26/20	25.60	0-01-20-100-201	B	MISCELLANEOUS EXPENSE		R	07/14/20	07/17/20		7-056-71160
			2 FEDEX SERVICE 6/30/20	25.72	0-01-20-100-201	B	MISCELLANEOUS EXPENSE		R	07/14/20	07/17/20		7-056-71160
				51.32									
20-00459	07/14/20	FERGUSON FERGUSON BATH & KITCHEN	1 LF 1/4 BRS 600# WOG THRD 2PC	22.56	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	07/14/20	07/17/20		4903187
			2 1/4 BLK WI 150# 90 ELL	3.02	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	07/14/20	07/17/20		4903187
			3 1/4X2 BLK STL NIP	5.47	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	07/14/20	07/17/20		4903187
			4 LF 1/4 BRS TEE	5.48	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	07/14/20	07/17/20		4903187
				36.53									
20-00460	07/15/20	TOWNP TOWN OF PHILLIPSBURG	2 2020 2ND QTR SEWAGE BILLING	58,050.71	0-09-55-502-260	B	SEWAGE TREATMENT		R	07/15/20	07/17/20		

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20-00461	07/15/20	TRANE1											
			1 REPAIR - INSTALLATION LABOR	1,400.00	0-01-26-310-209	B Building Maintenance		R	07/15/20	07/17/20			310856108
			2 TRIP CHARGE	125.00	0-01-26-310-209	B Building Maintenance		R	07/15/20	07/17/20			310856108
				<u>1,525.00</u>									
20-00463	07/15/20	ATTELEC AT&T TELECONFERENCE SERVICES											
			1 TELECONFERENCE CHARGES - JUNE	36.80	0-01-31-440-201	B TELEPHONE		R	07/15/20	07/17/20			007-005328
20-00464	07/15/20	METZ & SON ELECTRICAL, INC											
			1 INSTALLATION OF NYLON FENCING	1,378.88	0-01-26-310-219	B Fields & Recreation Supplies		R	07/15/20	07/17/20			
20-00465	07/15/20	DUNWELL CRAIG S. DUNWELL											
			1 BASEBALL/SOFTBALL BACKSTOP	254.00	0-01-26-310-219	B Fields & Recreation Supplies		R	07/15/20	07/17/20			
			2 HEAVY DUTY 55' INDOOR/OUTDOOR	102.00	0-01-26-310-219	B Fields & Recreation Supplies		R	07/15/20	07/17/20			
			3 TITLE SEARCH FEES	41.50	0-01-20-100-201	B MISCELLANEOUS EXPENSE		R	07/15/20	07/17/20			
			4 ZOOM VIDEO CONFERENCING	204.48	0-01-20-100-201	B MISCELLANEOUS EXPENSE		R	07/15/20	07/17/20			
			5 WALK DUAL USB CAR CHARGER	29.99	0-01-20-100-201	B MISCELLANEOUS EXPENSE		R	07/17/20	07/17/20			
			6 WALK DATA CABLE 6.5 FT USB	3.00	0-01-20-100-201	B MISCELLANEOUS EXPENSE		R	07/17/20	07/17/20			
				<u>634.97</u>									
20-00467	07/16/20	ACCSES NEW JERSEY, INC.											
			1 ON SITE MOBILE SECURE DOCUMENT	150.00	G-02-41-701-301	B Recycling Tonnage Grant		R	07/16/20	07/17/20			2012155-IN
20-00471	07/17/20	REMINGTO REMINGTON & VERNICK ENGINEERS											
			1 INSPECTION FOR TIE-IN AND PIPE	420.00	0-09-55-502-223	B ENGINEERING SERVICE		R	07/17/20	07/17/20			2102S073-1

Total Purchase Orders: 85 Total P.O. Line Items: 214 Total List Amount: 1,589,541.43 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	1,172,833.78	0.00	1,172,833.78	0.00	0.00	1,172,833.78
WATER\SEWER FUND	0-09	121,982.35	0.00	121,982.35	0.00	0.00	121,982.35
Year Total:		1,294,816.13	0.00	1,294,816.13	0.00	0.00	1,294,816.13
GENERAL CAPITAL BUDGET	C-04	268,683.05	0.00	268,683.05	0.00	0.00	268,683.05
SEWER/WATER UTILITY CAPITAL	C-08	2,050.50	0.00	2,050.50	0.00	0.00	2,050.50
Year Total:		270,733.55	0.00	270,733.55	0.00	0.00	270,733.55
GRANT FUND BUDGET	G-02	13,459.75	0.00	13,459.75	0.00	0.00	13,459.75
DOG TRUST	T-12	9.00	0.00	9.00	0.00	0.00	9.00
ESCROW TRUST	T-15	10,523.00	0.00	10,523.00	0.00	0.00	10,523.00
Year Total:		10,532.00	0.00	10,532.00	0.00	0.00	10,532.00
Total of All Funds:		1,589,541.43	0.00	1,589,541.43	0.00	0.00	1,589,541.43