

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
18-00067	02/01/18	PENNB PENN BOWER	Chlorination-south Blvd Sanit.	Open	12,253.07	0.00	B
18-00359	06/09/18	PENNB PENN BOWER	Frace Water Treatment Improve.	Open	21,654.93	0.00	B
19-00080	02/08/19	REMGINGTO REMINGTON & VERNICK ENGINEERS	2019 ROAD PROGRAM	Open	2,886.50	0.00	B
19-00081	02/08/19	REMGINGTO REMINGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMNT PLAN	Open	285.00	0.00	B
19-00273	04/18/19	REMGINGTO REMINGTON & VERNICK ENGINEERS	Ind Dr/Edge Rd Eng Res 2019-75	Open	190.00	0.00	B
19-00348	05/14/19	REMGINGTO REMINGTON & VERNICK ENGINEERS	2020 ROAD PROGRAM Reso 19-0093	Open	5,590.00	0.00	B
19-00467	07/05/19	REMGINGTO REMINGTON & VERNICK ENGINEERS	TAX MAP UPDATES	Open	810.00	0.00	B
19-00695	10/03/19	REMGINGTO REMINGTON & VERNICK ENGINEERS	O&M MANUAL DEVELOPMENT	Open	1,416.00	0.00	B
19-00696	10/03/19	REMGINGTO REMINGTON & VERNICK ENGINEERS	WINTER ST SANITARY MTR VAULT	Open	671.50	0.00	B
19-00922	12/31/19	REMGINGTO REMINGTON & VERNICK ENGINEERS	ENG & SRVCS-MAJ DISRUPT PERMIT	Open	2,297.50	0.00	B
20-00234	04/07/20	LMR LMR CLEANOUT & DISPOSAL	02YD BIN 1XW - FEB-DEC 2020	Open	110.00	0.00	
20-00254	04/17/20	TRITE DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE APR-DEC 2020	Open	249.44	0.00	
20-00290	05/05/20	JPIPS J PIPS PAVING CO	ASPHALT PAVING REPAIR 2019-151	Open	4,700.00	0.00	B
20-00296	05/07/20	REMGINGTO REMINGTON & VERNICK ENGINEERS	FIFTH AVE PHASE III RECONSTRUC	Open	3,681.50	0.00	B
20-00407	06/29/20	WCENGINE County of Warren	ESCROW FOR COUNTY ENGR INSPECT	Open	1,000.00	0.00	
20-00415	06/30/20	REMGINGTO REMINGTON & VERNICK ENGINEERS	FY2021 NJDOT MUN AID GRANT APP	Open	1,847.00	0.00	B
20-00419	07/02/20	HOME HOME DEPOT CREDIT SERVICES	DPW/CLEANING SUPPLIES	Open	240.76	0.00	
20-00421	07/02/20	LMR LMR CLEANOUT & DISPOSAL	08YD BIN 1XW - JUL-DEC 2020	Open	550.00	0.00	
20-00422	07/02/20	LMR LMR CLEANOUT & DISPOSAL	TRASH REMOVAL JUL-SEP 2020	Open	13,083.34	0.00	
20-00428	07/06/20	FLEMD FLEMINGTON DEPARTMENT STORE	WORK SHOES FOR LEO PURSELL	Open	114.95	0.00	
20-00429	07/06/20	FLEMD FLEMINGTON DEPARTMENT STORE	WORK SHOES FOR JOSEPH MECSEY	Open	154.95	0.00	
20-00432	07/07/20	STAP STAPLES BUSINESS ADVANTAGE	PRINTER TONER FOR FINANCE	Open	95.99	0.00	
20-00440	07/08/20	HOME HOME DEPOT CREDIT SERVICES	CLEANING/DPW SUPPLIES	Open	128.75	0.00	
20-00445	07/09/20	MGL MGL PRINTING SOLUTIONS	TAX ENVELOPES	Open	208.50	0.00	
20-00448	07/09/20	HOME HOME DEPOT CREDIT SERVICES	DPW SUPPLIES/FAN	Open	177.85	0.00	
20-00456	07/13/20	REMGINGTO REMINGTON & VERNICK ENGINEERS	2020 EMERGENCY REPAIR CONTRACT	Open	276.25	0.00	B
20-00468	07/16/20	USABLUE USA BLUEBOOK	PH2 TESTER	Open	94.39	0.00	
20-00469	07/16/20	USABLUE USA BLUEBOOK	SENSAPHONE 800 AUTODIALER	Open	554.95	0.00	
20-00474	07/20/20	ELIZGA ELIZABETHTOWN GAS	GAS CHARGES JUL 2020	Open	220.85	0.00	
20-00475	07/21/20	JCPL JCP&L	ELECTRICITY CHRGS JUL/AUG 2020	Open	3,285.79	0.00	
20-00479	07/27/20	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 7/11/20	Open	244.81	0.00	
20-00480	07/27/20	NJADVME NJ ADVANCE MEDIA	ADVERTISING FEES JUL 2020	Open	51.15	0.00	
20-00481	07/28/20	RRJAUTO R R J AUTOMOTIVE, LLC	PICK-UP A/C SERVICE	Open	172.44	0.00	
20-00482	07/28/20	BITTONE2 BITTONE EQUIPMENT SERVICES	HYDRAULIC HOSE ASSEMBLIES	Open	113.81	0.00	
20-00483	07/29/20	EXETER EXETER SUPPLY COMPANY	REPAIR CLAMPS/WATER KEY	Open	1,204.03	0.00	
20-00485	07/30/20	HEALTH STATE OF NJ HEALTH BENEFITS	JUL 2020 HEALTH BENEFITS	Open	3,720.64	0.00	
20-00486	07/31/20	VERI VERIZON	LIBRARY PHONE CHARGES JUL 2020	Open	47.92	0.00	
20-00489	07/31/20	ALFIR ALPHA VOLUNTEER FIRE CO	FIREHOUSE EXPENSES	Open	28,000.00	0.00	
20-00490	07/31/20	ALFIR ALPHA VOLUNTEER FIRE CO	FIREHOUSE EXPENSES	Open	9,813.70	0.00	
20-00493	07/31/20	GENER GENERAL CODE LLC	SUPPLEMENT NO. 31 (BALANCE)	Open	811.00	0.00	
20-00494	07/31/20	UNIVAR UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	3,772.79	0.00	
20-00496	07/31/20	ALLIE ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	Open	194.59	0.00	
20-00497	08/04/20	ONECA ONE CALL CONCEPTS	JULY REGULAR LOCATES	Open	62.20	0.00	
20-00498	08/04/20	GRUENBER STEVEN P. GRUENBERG	LUB ATTORNEY FEES - JULY	Open	165.00	0.00	
20-00499	08/04/20	GRUENBER STEVEN P. GRUENBERG	STANDARD ST ALPHA PROPERTY LLC	Open	90.00	0.00	
20-00504	08/07/20	VERIZ VERIZON WIRELESS	MACHINE-TO-MACHINE ACCOUNT	Open	25.02	0.00	
20-00505	08/07/20	DUNWELL CRAIG S. DUNWELL	ZOOM/PARKING REIMBURSEMENT	Open	69.99	0.00	
20-00506	08/07/20	NYLEAK NEW YORK LEAK DETECTION	LEAK DETECTION SERVICE	Open	4,950.00	0.00	
20-00507	08/07/20	PENNB PENN BOWER	WATER SERVICE RESPONSE/REPAIRS	Open	16,081.60	0.00	
20-00508	08/07/20	PENNB PENN BOWER	SADDLES/REPAIRS	Open	22,900.00	0.00	

August 7, 2020
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BOROUGH OF ALPHA
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		50	Total P.O. Line Items:	0	Total List Amount:	171,320.45	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	54,298.85	0.00	54,298.85	0.00	0.00	54,298.85
WATER\SEWER FUND	0-09	<u>11,685.30</u>	<u>0.00</u>	<u>11,685.30</u>	<u>0.00</u>	<u>0.00</u>	<u>11,685.30</u>
	Year Total:	65,984.15	0.00	65,984.15	0.00	0.00	65,984.15
CURRENT FUND	9-01	825.00	0.00	825.00	0.00	0.00	825.00
GENERAL CAPITAL B	C-04	68,140.80	0.00	68,140.80	0.00	0.00	68,140.80
SEWER/WATER UTILI	C-08	<u>36,280.50</u>	<u>0.00</u>	<u>36,280.50</u>	<u>0.00</u>	<u>0.00</u>	<u>36,280.50</u>
	Year Total:	104,421.30	0.00	104,421.30	0.00	0.00	104,421.30
ESCROW TRUST	T-15	90.00	0.00	90.00	0.00	0.00	90.00
Total of All Funds:		<u>171,320.45</u>	<u>0.00</u>	<u>171,320.45</u>	<u>0.00</u>	<u>0.00</u>	<u>171,320.45</u>

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00067	02/01/18	PENNB PENN BOWER	B	ORD 16-17	12,253.07	C-08-55-567-001	B	VARIOUS SEWER IMPROVEMENTS	R	06/09/18	08/07/20		CERT #5
18-00359	06/09/18	PENNB PENN BOWER	B	IA Unfunded 2018-01	21,654.93	C-08-55-018-002	B	Frace water Treat	R	06/09/18	08/07/20		CERT #5
19-00080	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B	Improvement To Roads	2,886.50	C-04-55-800-960	B		R	02/08/19	08/07/20		2102T106-13
19-00081	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B	IA Unfunded 18-13	285.00	C-08-55-518-131	B	Misc Project	R	02/08/19	08/07/20		2102T107-16
19-00273	04/18/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B	Ord 2016-05	190.00	C-04-55-810-110	B	Road Improve Industrial Dr.	R	04/18/19	08/07/20		2102T084.I-9
19-00348	05/14/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B	Improvement To Roads	5,590.00	C-04-55-800-960	B		R	05/14/19	08/07/20		2102T114-12
19-00467	07/05/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B	Tax Maps	810.00	9-01-20-165-260	B		R	07/05/19	08/07/20		2102T116-4
19-00695	10/03/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B	IA Unfunded 18-13	1,416.00	C-08-55-518-131	B	Misc Project	R	12/23/19	08/07/20		2102T118-8
19-00696	10/03/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B	IA Unfunded 18-13	671.50	C-08-55-518-131	B	Misc Project	R	10/03/19	08/07/20		2102T119-6
19-00922	12/31/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B	Ord 2019-22	2,297.50	C-04-55-819-220	B	Engineering	R	12/31/19	08/07/20		2102T125-6
20-00234	04/07/20	LMR LMR CLEANOUT & DISPOSAL	B	Disposal Costs	110.00	0-01-26-305-243	B		R	04/09/20	08/07/20		332505
20-00254	04/17/20	TRITE DE LAGE LANDEN FINANCIAL SERV	B	Copier Lease/Overage	249.44	0-01-20-100-216	B		R	04/17/20	08/07/20		

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20-00290	05/05/20	JPIPS	J PIPS PAVING CO				B					
2		ASPHALT PAVING REPAIR	4,700.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	08/07/20	14597	
20-00296	05/07/20	REMIINGTO REMINGTON & VERNICK ENGINEERS				B						
7		FIFTH AVE PHASE III RECONSTRUC	3,681.50	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			05/07/20	08/07/20	08/07/20	2102T126-6	
20-00407	06/29/20	WCENGINE County of Warren				B						
1		ESCROW REPLENISHMENT FOR	1,000.00	0-01-20-165-223	B General Engineering R			06/29/20	08/07/20	08/07/20		
20-00415	06/30/20	REMIINGTO REMINGTON & VERNICK ENGINEERS				B						
2		FY2021 NJDOT MUN AID GRANT APP	1,847.00	0-01-20-165-264	B Grant Application fees R			06/30/20	08/07/20	08/07/20	2102T130-1	
20-00419	07/02/20	HOME	HOME DEPOT CREDIT SERVICES									
1		1 GAL SPRAYER	19.94	0-01-26-290-238	B Office & Duty Supplies R			07/02/20	08/07/20	08/07/20	5022151	
2		PRO 2X MARK WHITE 150Z	23.92	0-01-26-290-241	B Painting Supplies R			07/02/20	08/07/20	08/07/20	5022151	
3		ULTRASAC 55G 2MIL HD DRUM LNR	21.97	0-01-26-310-212	B Cleaning Supplies R			07/15/20	08/07/20	08/07/20	5022151	
4		SIMPLE GREEN	19.94	0-01-26-310-212	B Cleaning Supplies R			07/15/20	08/07/20	08/07/20	5022151	
5		LIFETIME 48IN ROUND TABLE	49.98	0-01-26-290-238	B Office & Duty Supplies R			07/15/20	08/07/20	08/07/20	5022151	
6		UNGER TOILET BWL & BRUSH SET	14.98	0-01-26-290-238	B Office & Duty Supplies R			07/15/20	08/07/20	08/07/20	5022151	
7		HDX 33-39GAL 50CT OUTDOOR BAGS	13.97	0-01-26-310-212	B Cleaning Supplies R			07/15/20	08/07/20	08/07/20	5022151	
8		TERRO ANT KILLER LIQUID BAITS	9.94	0-01-26-310-212	B Cleaning Supplies R			07/15/20	08/07/20	08/07/20	5022151	
9		THE WORKS BOWL CLEANER	3.96	0-01-26-310-212	B Cleaning Supplies R			07/15/20	08/07/20	08/07/20	5022151	
10		SB TBC GEL RAINSHOWER 240Z 2PK	3.98	0-01-26-310-212	B Cleaning Supplies R			07/15/20	08/07/20	08/07/20	5022151	
11		CLX APC BLEACH REFILL 128OZ	19.94	0-01-26-310-212	B Cleaning Supplies R			07/15/20	08/07/20	08/07/20	5022151	
12		PRO 2X MARK CAUTION BLUE 150Z	47.84	0-01-26-290-241	B Painting Supplies R			07/15/20	08/07/20	08/07/20	5022151	
13		DISCOUNT	9.60-	0-01-26-290-241	B Painting Supplies R			07/15/20	08/07/20	08/07/20	5022151	
			240.76									
20-00421	07/02/20	LMR	LMR CLEANOUT & DISPOSAL									
1		08YD BIN 1XW - JUL	550.00	0-01-26-305-243	B Disposal Costs R			07/02/20	08/07/20	08/07/20	332505	
20-00422	07/02/20	LMR	LMR CLEANOUT & DISPOSAL									
1		TRASH REMOVAL - JUL	13,083.34	0-01-26-305-233	B Garbage Collection R			07/02/20	08/07/20	08/07/20	332505	
20-00428	07/06/20	FLEMD	FLEMINGTON DEPARTMENT STORE									
1		1 PAIR WORK SHOES FOR	114.95	0-01-26-290-213	B Clothing R			07/06/20	08/07/20	08/07/20	300556	
20-00429	07/06/20	FLEMD	FLEMINGTON DEPARTMENT STORE									
1		1 PAIR WORK SHOES FOR	154.95	0-01-26-290-213	B Clothing R			07/06/20	08/07/20	08/07/20	300557	

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20-00432	07/07/20	STAP	STAPLES BUSINESS ADVANTAGE		95.99	0-01-20-130-239			R	07/07/20	08/07/20		3450922434
		1 HP 30x BLACK TONER, HIGH YIELD						B Office & Paper Supplies					
20-00440	07/08/20	HOME	HOME DEPOT CREDIT SERVICES		19.94	0-01-26-310-212			R	07/08/20	08/07/20		9022711
		1 CLX APC BLEACH REFILL 128OZ						B Cleaning Supplies					
		2 1 GAL APC			6.98	0-01-26-310-212		B Cleaning Supplies	R	07/08/20	08/07/20		9022711
		3 ZEP FAST 505 DEGREASER 128OZ			7.97	0-01-26-290-238		B Office & Duty Supplies	R	07/08/20	08/07/20		9022711
		4 ORTHO GROUND CLEAR 1 GAL WAND			19.97	0-01-26-290-238		B Office & Duty Supplies	R	07/14/20	08/07/20		9022711
		5 5 GAL WATER			27.96	0-01-20-100-239		B Paper & Office Supplies	R	07/14/20	08/07/20		9022711
		6 HDX 13G SCENTED 140 COUNT			13.97	0-01-26-310-212		B Cleaning Supplies	R	07/14/20	08/07/20		9022711
		7 AWES WOOD DIGGING SHOVEL			31.96	0-01-26-290-238		B Office & Duty Supplies	R	07/14/20	08/07/20		9022711
					<u>128.75</u>								
20-00445	07/09/20	MGL	MGL PRINTING SOLUTIONS		187.50	0-01-20-140-239			R	07/09/20	08/07/20		173734
		1 ENV:#10 WIN TAX						B Office & Paper Supplies					
		2 SHIPPING AND HANDLING			21.00	0-01-20-140-239		B Office & Paper Supplies	R	07/09/20	08/07/20		173734
					<u>208.50</u>								
20-00448	07/09/20	HOME	HOME DEPOT CREDIT SERVICES		9.97	0-01-26-290-238			R	07/09/20	08/07/20		8022832
		1 CONTRACTOR NOZZLE PACK						B Office & Duty Supplies					
		2 MPACT TELESCOPING CLEANING WND			27.98	0-01-26-290-238		B Office & Duty Supplies	R	07/09/20	08/07/20		8022832
		4 RATCHET 1/4" FULL POLISH			17.97	0-01-26-290-238		B Office & Duty Supplies	R	07/15/20	08/07/20		8022832
		5 18" BLK OSCILLING PED FAN			39.98	0-01-20-120-239		B Office & Paper Supplies	R	07/15/20	08/07/20		8022832
		6 RATCHET 3/8" FULL POLISH			21.97	0-01-26-290-238		B Office & Duty Supplies	R	07/15/20	08/07/20		8022832
		7 3/4"X100' CONTRACTOR FARM HOSE			59.98	0-01-26-290-238		B Office & Duty Supplies	R	07/15/20	08/07/20		8022832
					<u>177.85</u>								
20-00456	07/13/20	REMINGTO	REMINGTON & VERNICK ENGINEERS		276.25	0-09-55-502-223			R	07/13/20	08/07/20		21021127-3
		4 2020 EMERGENCY REPAIR CONTRACT						B ENGINEERING SERVICE					
20-00468	07/16/20	USABLUE	USA BLUEBOOK		84.50	0-09-55-502-229			R	07/16/20	08/07/20		299646
		1 PLANTPRO FAST PH2 TESTER			0.00	0-09-55-502-229		B MAINTENANCE & REPAIR	R	07/16/20	08/07/20		299646
		2 HARD COPY			9.89	0-09-55-502-229		B MAINTENANCE & REPAIR	R	07/31/20	08/07/20		299646
		4 FREIGHT			<u>94.39</u>								
20-00469	07/16/20	USABLUE	USA BLUEBOOK		554.95	0-09-55-502-229			R	07/16/20	08/07/20		299647
		1 SENSAPHONE 800 AUTODIALER						B MAINTENANCE & REPAIR					

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20-00479	07/27/20	ACTION DATA SERVICES			Continued							
		13 AGENCY POSTAGE PER CHECK		3.50	0-01-20-133-201	B PAYROLL SERVICES		R	07/27/20	08/07/20		69437
		14 TRIAL BALANCE (MONTHLY)		31.50	0-01-20-133-201	B PAYROLL SERVICES		R	07/27/20	08/07/20		69437
		15 NEW HIRES		1.22	0-01-20-133-201	B PAYROLL SERVICES		R	07/27/20	08/07/20		69437
		16 ESS (PER EMPLOYEE)		27.20	0-01-20-133-201	B PAYROLL SERVICES		R	07/27/20	08/07/20		69437
		17 ESS (PER PAY SERVICE FEE)		10.00	0-01-20-133-201	B PAYROLL SERVICES		R	07/27/20	08/07/20		69437
				<u>244.81</u>								
20-00480	07/27/20	NJADVMEJ NJ ADVANCE MEDIA				B Advertising		R	07/27/20	08/07/20		9666283
		1 MEETING RESCHEDULED NOTICE		51.15	0-01-20-100-203							
20-00481	07/28/20	RRJAUTO R R J AUTOMOTIVE, LLC				B Auto Repairs & Maint		R	07/28/20	08/07/20		J005453
		1 AC SYSTEM SERVICE (LABOR)		95.00	0-01-26-290-207	B Auto Repairs & Maint		R	07/28/20	08/07/20		J005453
		2 12 OZ R134A		45.46	0-01-26-290-207	B Auto Repairs & Maint		R	07/28/20	08/07/20		J005453
		3 A/C OIL 1.5 OZ		27.98	0-01-26-290-207	B Auto Repairs & Maint		R	07/28/20	08/07/20		J005453
		4 SUPPLIES		4.00	0-01-26-290-207	B Auto Repairs & Maint		R	07/28/20	08/07/20		J005453
				<u>172.44</u>								
20-00482	07/28/20	BITTONE2 BITTONE EQUIPMENT SERVICES				B Auto Repairs & Maint		R	07/28/20	08/07/20		567171
		1 (2) COMPLETE HYDRAULIC HOSE		113.81	0-01-26-290-207							
20-00483	07/29/20	EXETER EXETER SUPPLY COMPANY				B MAINTENANCE & REPAIR		R	07/29/20	08/07/20		353317
		1 REPAIR CLAMP IRON LUG SINGL PNL		451.44	0-09-55-502-229	B MAINTENANCE & REPAIR		R	07/29/20	08/07/20		353317
		2 CLAMP COUPLING		569.24	0-09-55-502-229	B MAINTENANCE & REPAIR		R	07/29/20	08/07/20		353317
		3 REPAIR CLAMP IRON LUG SINGL PNL		107.73	0-09-55-502-229	B MAINTENANCE & REPAIR		R	07/29/20	08/07/20		353317
		4 COMBINATION KEY 27"		75.62	0-09-55-502-229	B MAINTENANCE & REPAIR		R	07/29/20	08/07/20		353317
				<u>1,204.03</u>								
20-00485	07/30/20	HEALTH STATE OF NJ HEALTH BENEFITS				B GROUP INSURANCE FOR EMPLOYEES		R	07/30/20	08/07/20		
		1 JUL 2020 HEALTH BENEFITS		3,720.64	0-01-23-220-201							
20-00486	07/31/20	VERIZON				B TELEPHONE		R	07/31/20	08/07/20		
		1 LIBRARY PHONE CHARGES JUL 2020		47.92	0-01-31-440-201							
20-00489	07/31/20	ALFIR ALPHA VOLUNTEER FIRE CO				B FIRE-OTHER EXPENSES		R	07/31/20	08/07/20		
		1 GENERAL FIREHOUSE EXPENSES		28,000.00	0-01-25-265-201							
20-00490	07/31/20	ALFIR ALPHA VOLUNTEER FIRE CO				B Funded 2020-08 Fire PEOSHA Equipment		R	07/31/20	08/07/20		
		1 OSHA EXPENSES		9,813.70	C-04-56-020-260							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00493	07/31/20	GENERAL CODE LLC	1 SUPPLEMENT INVOICE BALANCE	811.00	0-01-20-100-222		B	Codification	R	07/31/20	08/07/20		PG000022397
20-00494	07/31/20	UNIVAR	UNIVAR USA INC.										
		1 CAUSTIC SODA 50%		1,883.24	0-09-55-502-208		B	CHEMICALS	R	07/31/20	08/07/20		MV558253
		2 TRANSPORTATION SURCHG		70.00	0-09-55-502-208		B	CHEMICALS	R	07/31/20	08/07/20		MV558253
		3 SULFURIC ACID 93% 66B		1,749.55	0-09-55-502-208		B	CHEMICALS	R	07/31/20	08/07/20		MV558185
		4 TRANSPORTATION SURCHG		70.00	0-09-55-502-208		B	CHEMICALS	R	07/31/20	08/07/20		MV558185
				<u>3,772.79</u>									
20-00496	07/31/20	ALLIE	ALLIED OIL COMPANY										
		1 930CT PREMIUM NOLEAD GASOLINE		194.47	0-01-31-460-201		B	GASOLINE / DIESEL	R	07/31/20	08/07/20		15074072
		2 FEDERAL L.U.S.T.		0.12	0-01-31-460-201		B	GASOLINE / DIESEL	R	07/31/20	08/07/20		15074072
				<u>194.59</u>									
20-00497	08/04/20	ONECA	ONE CALL CONCEPTS										
		1 JULY REGULAR LOCATES		57.20	0-09-55-502-240		B	ONE CALL	R	08/04/20	08/07/20		0075051
		2 VOICE TICKET DELIVERY		5.00	0-09-55-502-240		B	ONE CALL	R	08/04/20	08/07/20		0075051
				<u>62.20</u>									
20-00498	08/04/20	GRUENBER STEVEN P.	GRUENBERG										
		1 LUB ATTORNEY FEES - JULY		165.00	0-01-21-180-226		B	Legal	R	08/04/20	08/07/20		1346
20-00499	08/04/20	GRUENBER STEVEN P.	GRUENBERG										
		1 STANDARD ST ALPHA PROPERTY LLC		90.00	T-15-56-850-195		B	19-05 Standard St Alpha Prop	R	08/04/20	08/07/20		1355
20-00504	08/07/20	VERIZ	VERIZON WIRELESS										
		1 MACHINE-TO-MACHINE ACCOUNT		25.02	0-09-55-502-242		B	Telephone	R	08/07/20	08/07/20		9859724904
20-00505	08/07/20	DUNWELL	CRAIG S. DUNWELL										
		1 PARKING AT NLOW CONFERENCE IN		15.00	9-01-20-100-218		B	Education & Conferences	R	08/07/20	08/07/20		
		2 ZOOM VIDEO COMMUNICATIONS		54.99	0-01-20-100-201		B	MISCELLANEOUS EXPENSE	R	08/07/20	08/07/20		
				<u>69.99</u>									
20-00506	08/07/20	NYLEAK	NEW YORK LEAK DETECTION										
		1 LEAK DETECTION SERVICE		4,950.00	0-09-55-502-232		B	Leak Detection	R	08/07/20	08/07/20		20715
20-00507	08/07/20	PENNB	PENNB BOWER										
		1 RESPONSE TO REPAIR BROKEN		2,500.00	C-04-55-820-201		B	Ord 2019-21 North/South/Purse1/5th/Indus	R	08/07/20	08/07/20		8174

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice
20-00507	08/07/20	PENNB	PENN BOWER		Continued						
			2 RESPONSE TO KILL GALVANIZED	2,581.60	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8175
			3 WATER SERVICE REPAIR	3,500.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8176
			4 WATER SERVICE REPAIR	3,500.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8177
			5 WATER SERVICE REPAIR	4,000.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8178
				16,081.60							
20-00508	08/07/20	PENNB	PENN BOWER								
			1 SADDLES	4,500.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8086
			2 WATER SERVICE	3,350.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8087
			3 TEST PITS	500.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8088
			4 SADDLES/VALVE/6"DIP	2,250.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8089
			5 WATER SERVICE	2,850.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8091
			6 REPLACE CURB STOP AND BOX	750.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8092
			7 PAVING PATCHES	1,000.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8093
			8 WATER SERVICE	4,700.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8094
			9 SADDLES	3,000.00	C-04-55-820-201	B Ord 2019-21 North/South/Purse1/5th/Indus R			08/07/20	08/07/20	8090
				22,900.00							

Total Purchase Orders: 50 Total P.O. Line Items: 131 Total List Amount: 171,320.45 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		0-01	54,298.85	0.00	54,298.85	0.00	0.00	54,298.85
WATER\SEWER FUND		0-09	11,685.30	0.00	11,685.30	0.00	0.00	11,685.30
	Year Total:		65,984.15	0.00	65,984.15	0.00	0.00	65,984.15
CURRENT FUND		9-01	825.00	0.00	825.00	0.00	0.00	825.00
GENERAL CAPITAL BUDGET		C-04	68,140.80	0.00	68,140.80	0.00	0.00	68,140.80
SEWER\WATER UTILITY CAPITAL		C-08	36,280.50	0.00	36,280.50	0.00	0.00	36,280.50
	Year Total:		104,421.30	0.00	104,421.30	0.00	0.00	104,421.30
ESCROW TRUST		T-15	90.00	0.00	90.00	0.00	0.00	90.00
	Total of All Funds:		171,320.45	0.00	171,320.45	0.00	0.00	171,320.45