

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
18-00673	10/02/18	KAPAVING	K&A PAVING CONTRACTORS LLC	CATCH BASINS AT FRACE STREET	Open	10,025.55	0.00 B
19-00080	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	2019 ROAD PROGRAM	Open	1,564.00	0.00 B
19-00081	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMNT PLAN	Open	285.00	0.00 B
19-00119	02/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	TAX MAP MAINTENANCE/REVISIONS	Open	500.00	0.00 B
19-00348	05/14/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	2020 ROAD PROGRAM Reso 19-0093	Open	357.00	0.00 B
19-00466	07/03/19	ES2	ES2 ENVIRONMENTAL SYSTEMS &	VARIOUS UTILITY UPGRADES	Open	12,773.00	0.00
19-00695	10/03/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	O&M MANUAL DEVELOPMENT	Open	1,227.50	0.00 B
19-00742	10/25/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	HOMA LANE CULVERT REPLACEMENT	Open	1,453.00	0.00 B
19-00920	12/31/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	CONSULT/INSPECT INDUSTRIAL DR	Open	6,645.00	0.00 B
19-00922	12/31/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	ENG & SRVCS-MAJ DISRUPT PERMIT	Open	4,303.50	0.00 B
20-00164	03/11/20	MARINOS	MARINO'S LAWN CARE	2020 LANDSCAPING SERVICES	Open	2,900.00	0.00
20-00290	05/05/20	JPIPS	J PIPS PAVING CO	ASPHALT PAVING REPAIR 2019-151	Open	1,191.00	0.00 B
20-00296	05/07/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	FIFTH AVE PHASE III RECONSTRUC	Open	3,494.00	0.00 B
20-00364	06/09/20	ALBOA	ALPHA BOARD OF EDUCATION	2020 LOCAL SCHOOL TAX	Open	361,371.40	0.00
20-00405	06/29/20	TOWNP	TOWN OF PHILLIPSBURG	MUNICIPAL COURT JUL-DEC 2020	Open	450.00	0.00
20-00434	07/07/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-JUL-DEC	Open	1,922.50	0.00
20-00435	07/07/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JUL-DEC 2020	Open	914.16	0.00
20-00456	07/13/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	2020 EMERGENCY REPAIR CONTRACT	Open	127.50	0.00 B
20-00457	07/14/20	STAP	STAPLES BUSINESS ADVANTAGE	FIRST AID SUPPLIES	Open	57.18	0.00
20-00470	07/17/20	STAP	STAPLES BUSINESS ADVANTAGE	LUB - STORAGE BOXES	Open	50.28	0.00
20-00484	07/29/20	HOME	HOME DEPOT CREDIT SERVICES	GARAGE SUPPLIES	Open	140.25	0.00
20-00488	07/31/20	MGL	MGL PRINTING SOLUTIONS	W/S UTIL OPERATING CHECKS	Open	211.00	0.00
20-00500	08/04/20	BAER	BAER AGGREGATES, INC.	QUARRY PROCESS STONE	Open	64.95	0.00
20-00501	08/05/20	MIX	MIX NETWORKS	PIAB USER SEAT - SPECIALTY	Open	60.40	0.00
20-00502	08/05/20	RIO	RIO SYSTEMS AND SERVICES	8/1-12/31/20 UTLY MTR SOFTWARE	Open	6,885.41	0.00
20-00509	08/10/20	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 7/25/20	Open	171.19	0.00
20-00510	08/10/20	ACTION	ACTION DATA SERVICES	2020 QUARTER 2 FILING	Open	683.00	0.00
20-00511	08/10/20	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES JUL 2020	Open	205.47	0.00
20-00512	08/11/20	WILLIER	WILLIER ELECTRIC MOTOR REPAIR	BENSHAW VFD'S UPGRADE/REPLACE	Open	22,033.67	0.00
20-00513	08/11/20	JCPL	JCP&L	ELECTRICITY CHARGES AUG 2020	Open	2,314.24	0.00
20-00514	08/11/20	HOME	HOME DEPOT CREDIT SERVICES	BATHROOM/GARAGE PARTS	Open	155.66	0.00
20-00515	08/11/20	METZE	METZ & SON ELECTRICAL, INC	FRACE GENERATOR/SEWER PUMP VFD	Open	459.50	0.00
20-00516	08/11/20	TROXE	CHRISTOPHER M. TROXELL, ESQ	ADD'L LEGAL SERVICES-JULY 2020	Open	112.75	0.00
20-00517	08/12/20	UNIVAR	UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	4,607.18	0.00
20-00518	08/13/20	WILLEVER	WILLEVER EXCAVATING	WATER LINE BREAK SERVICES	Open	825.00	0.00
20-00519	08/13/20	WILLEVER	WILLEVER EXCAVATING	WOLVERINE STR SWEEP ATTACHMENT	Open	2,200.00	0.00
20-00529	08/19/20	MANCINEL	DAVID MANCINELLI	REFUND FOR REFRIGERATORS	Open	50.00	0.00
20-00530	08/20/20	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES AUG 2020	Open	220.05	0.00
20-00532	08/20/20	LSI	BLOCK LINE SYSTEMS	AUG PHONE CHARGES	Open	861.92	0.00
20-00533	08/20/20	VERIZ	VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	222.21	0.00
20-00534	08/20/20	ATTELEC	AT&T TELECONFERENCE SERVICES	TELECONFERENCE CHARGES - JUL	Open	20.59	0.00
20-00535	08/20/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	2020 GENERAL ENGINEERING SRVCS	Open	2,948.00	0.00
20-00536	08/21/20	VERT	VERIZON	LIBRARY PHONE CHARGES AUG 2020	Open	49.88	0.00
20-00538	08/21/20	STARLEDG	STAR-LEDGER	NEWSPAPER SUBSCRIP TO 10/22/20	Open	204.00	0.00
20-00539	08/21/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	940.00	0.00
20-00540	08/21/20	WAMAT	WARREN MATERIALS	ROAD MATERIALS	Open	235.77	0.00
20-00542	08/21/20	MECSEY	JOSEPH MECSEY	WATER/WASTEWATER CLASS REIMBUR	Open	1,200.00	0.00
20-00543	08/21/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	TAX MAP MAINTENANCE/REVISIONS	Open	520.00	0.00

Total Purchase Orders: 48 Total P.O. Line Items: 0 Total List Amount: 460,213.66 Total Void Amount: 0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	0-01	376,404.96	0.00	376,404.96	0.00	0.00	376,404.96
WATER\SEWER FUND	0-09	39,990.15	0.00	39,990.15	0.00	0.00	39,990.15
	Year Total:	416,395.11	0.00	416,395.11	0.00	0.00	416,395.11
CURRENT FUND	9-01	500.00	0.00	500.00	0.00	0.00	500.00
GENERAL CAPITAL B	C-04	29,033.05	0.00	29,033.05	0.00	0.00	29,033.05
SEWER/WATER UTILI	C-08	14,285.50	0.00	14,285.50	0.00	0.00	14,285.50
	Year Total:	43,318.55	0.00	43,318.55	0.00	0.00	43,318.55
Total of All Funds:		460,213.66	0.00	460,213.66	0.00	0.00	460,213.66

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	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00673	10/02/18	KAPAVING K&A PAVING CONTRACTORS LLC			B							
4		CATCH BASINS AT FRACE STREET	10,025.55	C-04-55-800-960	B	Improvement To Roads		R	02/16/19	08/21/20		848
19-00080	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B							
16		2019 ROAD PROGRAM	1,564.00	C-04-55-800-960	B	Improvement To Roads		R	02/08/19	08/21/20		2102T106-14
19-00081	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B							
20		WATER UTILITY AMP & GIS	285.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	02/08/19	08/21/20		2102T107-17
19-00119	02/21/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B							
8		TAX MAP MAINTENANCE/REVISIONS	500.00	9-01-55-004-002	B	Reserve for Tax Maps		R	02/21/19	08/21/20		2102T110-5
19-00348	05/14/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B							
14		2020 ROAD PROGRAM	357.00	C-04-55-800-960	B	Improvement To Roads		R	05/14/19	08/21/20		2102T114-13
19-00466	07/03/19	ES2 ENVIRONMENTAL SYSTEMS &			B							
2		INSTALLATION OF WELL PUMP	1,170.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	07/05/19	08/21/20		5883
4		UPGRADE PURSEL & ALPHA SCADA	3,570.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	07/05/19	08/21/20		5883
5		CUTTING IN ANOTHER MAG METER	6,872.05	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	07/05/19	08/21/20		5883
7		ADDITIONAL COSTS	1,160.95	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	08/21/20	08/21/20		5883
			12,773.00									
19-00695	10/03/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B							
12		O&M MANUAL DEVELOPMENT (FRACE)	1,227.50	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	12/23/19	08/21/20		2102T118-9
19-00742	10/25/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B							
8		HOMA LANE CULVERT REPLACEMENT	1,453.00	C-04-55-810-100	B	Ord 2016-05 Improvements to MCPL Bldg		R	10/25/19	08/21/20		2102T121-9
19-00920	12/31/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B							
6		CONSULT/INSPECT INDUSTRIAL DR	6,645.00	C-04-55-819-220	B	Ord 2019-22 Engineering		R	12/31/19	08/21/20		2102T123-5
19-00922	12/31/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B							
8		MAJOR DISRUPTION PERMIT APP	4,303.50	C-04-55-819-220	B	Ord 2019-22 Engineering		R	12/31/19	08/21/20		2102T125-7

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										Enc Date	Date	
20-00509	08/10/20	ACTION	ACTION DATA SERVICES		Continued							
11			PENSION SERVICES-PER PAY	18.65	0-01-20-133-201	B	PAYROLL SERVICES		R	08/10/20	08/21/20	69718
				171.19								
20-00510	08/10/20	ACTION	ACTION DATA SERVICES									
1			QUARTERLY STATE WAGE REPORT	42.00	0-01-20-133-201	B	PAYROLL SERVICES		R	08/10/20	08/21/20	69604
2			QUARTERLY TAXABLE REPORT	44.00	0-01-20-133-201	B	PAYROLL SERVICES		R	08/10/20	08/21/20	69604
3			QUARTERLY TAX FILING	157.00	0-01-20-133-201	B	PAYROLL SERVICES		R	08/10/20	08/21/20	69604
4			QUARTERLY GIT TRANSMISSION	158.00	0-01-20-133-201	B	PAYROLL SERVICES		R	08/10/20	08/21/20	69604
5			QUARTERLY PAYMENT HISTORY	42.00	0-01-20-133-201	B	PAYROLL SERVICES		R	08/10/20	08/21/20	69604
6			QUARTERLY PENSION FILING	240.00	0-01-20-133-201	B	PAYROLL SERVICES		R	08/10/20	08/21/20	69604
				683.00								
20-00511	08/10/20	NJADWYMED NJ	ADVANCE MEDIA									
1			2020 EMERGENCY SERVICES BID	148.12	0-01-20-100-203	B	Advertising		R	08/10/20	08/21/20	9664526
2			ORDINANCE 2020-09	57.35	0-01-20-100-203	B	Advertising		R	08/21/20	08/21/20	9695413
				205.47								
20-00512	08/11/20	WILLIER	WILLIER ELECTRIC MOTOR REPAIR									
1			LABOR	5,320.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	08/11/20	08/21/20	250372
2			MATERIAL/EQUIPMENT	14,800.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	08/11/20	08/21/20	250372
3			LINE REACTORS	750.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	08/11/20	08/21/20	250372
4			FREIGHT	1,163.67	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	08/21/20	08/21/20	250372
				22,033.67								
20-00513	08/11/20	JCP&L	JCP&L									
1			ALPHA BORO - MASTER	238.43	0-01-31-430-201	B	ELECTRICITY		R	08/11/20	08/21/20	8/5/20
2			ALPHA BORO SEWER - MASTER	699.14	0-09-55-502-220	B	ELECTRIC		R	08/17/20	08/21/20	8/10/20
3			STREET LIGHTING	192.62	0-01-31-435-201	B	STREET LIGHTING		R	08/21/20	08/21/20	8/19/20
4			STREET LIGHTING	1,138.24	0-01-31-435-201	B	STREET LIGHTING		R	08/21/20	08/21/20	8/19/20
5			VULCANITE AVE - FLOODLIGHTS	45.81	0-01-31-430-201	B	ELECTRICITY		R	08/21/20	08/21/20	8/19/20
				2,314.24								
20-00514	08/11/20	HOME DEPOT	CREDIT SERVICES									
1			1-1/2" DWV SANI TEE HXHSH	1.41	0-01-26-310-209	B	Building Maintenance		R	08/11/20	08/21/20	1011803
2			3/4"x3/4"x1/2" SHARKBITE	12.32	0-01-26-310-209	B	Building Maintenance		R	08/11/20	08/21/20	1011803
3			DRAIN BRS	15.48	0-01-26-310-209	B	Building Maintenance		R	08/11/20	08/21/20	1011803
4			CHROME LAVATORY DRAIN TRJM	3.78	0-01-26-310-209	B	Building Maintenance		R	08/11/20	08/21/20	1011803
5			3/8"ODX1/2"IPX16" BRAID FCT	6.53	0-01-26-310-209	B	Building Maintenance		R	08/11/20	08/21/20	1011803

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20-00514	08/11/20	HOME DEPOT CREDIT SERVICES	Continued									
		6 GB CONSTRUCTOR 4" 2HDL BATH	27.97	0-01-26-310-209	B Building Maintenance			R	08/11/20	08/21/20		1011803
		7 1/2"COMPX3/8"OD 1/4 TURN	8.50	0-01-26-310-209	B Building Maintenance			R	08/11/20	08/21/20		1011803
		8 1/2 X 5FT TYPE L COPPER	10.75	0-01-26-310-209	B Building Maintenance			R	08/11/20	08/21/20		1011803
		9 1-1/2" DWV TRAP ADAPTER SPGXJ	1.85	0-01-26-310-209	B Building Maintenance			R	08/11/20	08/21/20		1011803
		10 ARAGON WHITE WALL MOUNT SINK	41.00	0-01-26-310-209	B Building Maintenance			R	08/11/20	08/21/20		1011803
		11 12"X4" WHT STEEL 2-WAY AIR REG	18.56	0-01-26-310-209	B Building Maintenance			R	08/11/20	08/21/20		1011803
		12 S TRAP	7.51	0-01-26-310-209	B Building Maintenance			R	08/11/20	08/21/20		1011803
			155.66									
20-00515	08/11/20	METZ & SON ELECTRICAL, INC										
		1 LABOR - FRACE STREET	300.00	0-09-55-502-229	B MAINTENANCE & REPAIR			R	08/11/20	08/21/20		
		3 LABOR - SEWER PUMP STATION	159.50	0-09-55-502-229	B MAINTENANCE & REPAIR			R	08/11/20	08/21/20		
			459.50									
20-00516	08/11/20	TROXE CHRISTOPHER M. TROXELL, ESQ										
		1 ADD'L LEGAL SERVICES-JULY 2020	80.00	0-01-20-155-226	B Legal work			R	08/11/20	08/21/20		
		2 DISBURSEMENTS	32.75	0-01-20-155-226	B Legal work			R	08/11/20	08/21/20		
			112.75									
20-00517	08/12/20	UNIVAR USA INC.										
		1 CAUSTIC SODA 50%	2,510.99	0-09-55-502-208	B CHEMICALS			R	08/12/20	08/21/20		MW560470
		2 TRANSPORTATION SURCHG	70.00	0-09-55-502-208	B CHEMICALS			R	08/12/20	08/21/20		MW560470
		3 SULFURIC ACID 93% 668	1,956.19	0-09-55-502-208	B CHEMICALS			R	08/12/20	08/21/20		MW560451
		4 TRANSPORTATION SURCHG	70.00	0-09-55-502-208	B CHEMICALS			R	08/12/20	08/21/20		MW560451
			4,607.18									
20-00518	08/13/20	WILLEVER WILLEVER EXCAVATING										
		1 CAT 304 MINI EXCAVATOR	450.00	0-01-26-290-201	B Miscellaneous Expense			R	08/13/20	08/21/20		20-039
		2 PETERBILT SINGLE AXLE DUMP	375.00	0-01-26-290-201	B Miscellaneous Expense			R	08/13/20	08/21/20		20-039
			825.00									
20-00519	08/13/20	WILLEVER WILLEVER EXCAVATING										
		1 WOLVERINE 6' STREET SNEEPR	2,200.00	0-01-26-290-232	B Machinery Parts & Repairs			R	08/13/20	08/21/20		20-39
20-00529	08/19/20	MANCINEL DAVID MANCINELLI										
		1 REFUND FOR THO USED	50.00	0-01-26-310-219	B Fields & Recreation Supplies			R	08/19/20	08/21/20		

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20-00530	08/20/20	ELIZGA ELIZABETHTOWN GAS										
		1 ALPHA STREET - 0139170568		10.00	0-09-55-502-222	B Propane/Natural Gas		R	08/20/20	08/21/20		8/14/20
		2 PURSEL STREET - 1799465394		27.01	0-09-55-502-222	B Propane/Natural Gas		R	08/20/20	08/21/20		8/14/20
		3 MUNICIPAL BLDG - 6437365641		110.37	0-01-31-446-201	B PROPANE		R	08/20/20	08/21/20		8/18/20
		4 GARAGE - 0059909401		27.01	0-01-31-446-201	B PROPANE		R	08/20/20	08/21/20		8/14/20
		5 AYAA BLDG - 3911618019		45.66	0-01-31-446-201	B PROPANE		R	08/20/20	08/21/20		8/14/20
				220.05								
20-00532	08/20/20	LSI	BLOCK LINE SYSTEMS									
		1 AUG PHONE CHARGES		861.92	0-01-31-440-201	B TELEPHONE		R	08/20/20	08/21/20		13799576
20-00533	08/20/20	VERIZ	VERIZON WIRELESS									
		1 PURSELL/DUNWELL CELL PHONES		118.53	0-01-31-440-201	B TELEPHONE		R	08/20/20	08/21/20		9860054665
		2 WATER DEPT MODEM		26.97	0-09-55-502-242	B Telephone		R	08/20/20	08/21/20		9860054666
		3 WATER DEPT MODEM		26.99	0-09-55-502-242	B Telephone		R	08/20/20	08/21/20		9860054666
		4 WATER DEPT MODEM		26.99	0-09-55-502-242	B Telephone		R	08/20/20	08/21/20		9860054666
		5 WATER DEPT DIALER		22.73	0-09-55-502-242	B Telephone		R	08/20/20	08/21/20		9860054666
				222.21								
20-00534	08/20/20	ATTTELEC	AT&T TELECONFERENCE SERVICES									
		1 TELECONFERENCE CHARGES - JUL		20.59	0-01-31-440-201	B TELEPHONE		R	08/20/20	08/21/20		008-005210
20-00535	08/20/20	REMINGTON & VERNICK	ENGINEERS									
		1 2020 GENERAL ENGINEERING SRVCS		2,948.00	0-01-20-165-223	B General Engineering		R	08/20/20	08/21/20		2102G001-7
20-00536	08/21/20	VERI	VERIZON									
		1 LIBRARY PHONE CHARGES AUG 2020		49.88	0-01-31-440-201	B TELEPHONE		R	08/21/20	08/21/20		8/9/20
20-00538	08/21/20	STARLEDG	STAR-LEDGER									
		1 NEWSPAPER SUBSCRIPTION		204.00	0-01-20-100-227	B Licenses\Dues\Subscriptions		R	08/21/20	08/21/20		101000017184235
20-00539	08/21/20	BARANSKY RANKIN	BIOSYS RESRCH									
		1 ADDITIONAL MONTHLY CHARGES		940.00	0-09-55-502-225	B LICENSED WATER OPERATOR		R	08/21/20	08/21/20		07.2020 .AWG
20-00540	08/21/20	WAWAT	WARREN MATERIALS									
		1 9.5MM .3-3 PG 64-22 RAP		63.63	0-01-26-290-250	B Road/Paving Supplies		R	08/21/20	08/21/20		302 0016427
		2 ESCALATION		5.69	0-01-26-290-250	B Road/Paving Supplies		R	08/21/20	08/21/20		302 0016427
		3 9.5MM .3-3 PG 64-22 RAP		63.00	0-01-26-290-250	B Road/Paving Supplies		R	08/21/20	08/21/20		302 0016427
		4 ESCALATION		5.63	0-01-26-290-250	B Road/Paving Supplies		R	08/21/20	08/21/20		302 0016427

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
20-00540	08/21/20	WAMAT	WARREN MATERIALS		Continued								
5	9.5MM .3-3 PG 64-22 RAP			68.67	0-01-26-290-250		B	Road/paving supplies	R	08/21/20	08/21/20		302 0016427
6	ESCALATION			6.14	0-01-26-290-250		B	Road/paving supplies	R	08/21/20	08/21/20		302 0016427
7	19MM .3 PG 64-22 RAP			63.18	0-01-26-290-250		B	Road/paving supplies	R	08/21/20	08/21/20		302 0016516
8	ESCALATION			5.25	0-01-26-290-250		B	Road/paving supplies	R	08/21/20	08/21/20		302 0016516
				235.77									
20-00542	08/21/20	MECSEY	JOSEPH MECSEY										
1	INTRO TO WATER/WASTEWATER			1,200.00	0-09-55-502-218		B	EDUCATION & CONFERENCES	R	08/21/20	08/21/20		
20-00543	08/21/20	REMINGTO	REMINGTON & VERNICK ENGINEERS										
1	TAX MAP MAINTENANCE/REVISIONS			520.00	0-01-20-165-260		B	Tax Maps	R	08/21/20	08/21/20		2102T110-5
Total Purchase Orders:				48	Total P.O. Line Items:	124	Total List Amount:	460,213.66	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	376,404.96	0.00	376,404.96	0.00	0.00	376,404.96
WATER\SEWER FUND		0-09	39,990.15	0.00	39,990.15	0.00	0.00	39,990.15
	Year Total:		416,395.11	0.00	416,395.11	0.00	0.00	416,395.11
CURRENT FUND		9-01	500.00	0.00	500.00	0.00	0.00	500.00
GENERAL CAPITAL BUDGET		C-04	29,033.05	0.00	29,033.05	0.00	0.00	29,033.05
SEWER/WATER UTILITY CAPITAL		C-08	14,285.50	0.00	14,285.50	0.00	0.00	14,285.50
	Year Total:		43,318.55	0.00	43,318.55	0.00	0.00	43,318.55
Total of All Funds:			460,213.66	0.00	460,213.66	0.00	0.00	460,213.66