

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
20-00199	03/20/20	CANNING	THE CANNING GROUP LLC	QPA SERVICES 2020	Open	458.33	0.00
20-00222	04/03/20	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-SEP	Open	375.00	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
20-00346	06/03/20	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE JUL-DEC 2020	Open	35,416.66	0.00
20-00399	06/26/20	MGL	MGL PRINTING SOLUTIONS	DOG TAGS FOR 2021	Open	215.00	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
20-00437	07/07/20	VANCLF	VANCLEEF ENGINEERING ASSOCIATE	ALPHA LAND LLC	Open	416.50	0.00
20-00452	07/10/20	VITAL	VITAL COMMUNICATIONS, INC	JUL-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00
20-00473	07/17/20	QUIKT005	QUIKTEKS	IT SUPPORT SERVICES JUL-DEC	Open	1,215.50	0.00
20-00478	07/25/20	STAP	STAPLES BUSINESS ADVANTAGE	CLEANING & SAFETY SUPPLIES	Open	51.87	0.00
20-00491	07/31/20	STAP	STAPLES BUSINESS ADVANTAGE	COPIER PAPER	Open	192.75	0.00
20-00495	07/31/20	CLEARLY	CLEARLY BETTER	WINDOW CLEANING	Open	480.00	0.00
20-00521	08/17/20	HOME	HOME DEPOT CREDIT SERVICES	WATER/GARBAGE BAGS/PAINT WAND	Open	79.59	0.00
20-00523	08/17/20	DOG	NJ DEPT OF HEALTH & SENIOR SER	JULY 2020 DOG LICENSE REPORT	Open	4.20	0.00
20-00524	08/18/20	HOME	HOME DEPOT CREDIT SERVICES	UTILITY TORCH/PROPANE CYLINDER	Open	56.91	0.00
20-00537	08/21/20	ALLIE	ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	Open	422.24	0.00
20-00545	08/24/20	P3	P3 GENERATOR, LLC	GENERATOR REPLACEMENT PARTS	Open	5,559.49	0.00
20-00546	08/24/20	HOME	HOME DEPOT CREDIT SERVICES	CLEANING/DPW/UTILITY SUPPLIES	Open	61.89	0.00
20-00547	08/24/20	HOME	HOME DEPOT CREDIT SERVICES	SEWER PARTS	Open	20.08	0.00
20-00548	08/24/20	NJADVME	NJ ADVANCE MEDIA	ADVERTISING FEES AUG 2020	Open	1,069.82	0.00
20-00549	08/24/20	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 8/8/20	Open	165.24	0.00
20-00550	08/24/20	POSTM	POSTMASTER	2020 4TH QTR WATER/SEWER BILLS	Open	365.40	0.00
20-00552	08/28/20	HEALTH	STATE OF NJ HEALTH BENEFITS	AUG 2020 HEALTH BENEFITS	Open	3,689.71	0.00
20-00553	08/28/20	ACCSES	ACCSES NEW JERSEY, INC.	DOCUMENT DESTRUCTION SERVICES	Open	150.00	0.00
20-00554	08/28/20	JCPL	JCP&L	ELECTRICITY CHRGS AUG 2020	Open	901.70	0.00
20-00558	08/31/20	FASTW	FASTWELD, INC	REPAIR SWEEPER FRAME	Open	675.00	0.00
20-00562	09/02/20	FERGUSON	FERGUSON BATH & KITCHEN	AYAA SINK	Open	53.06	0.00
20-00563	09/02/20	TADDEO	FRANCESCO TADDEO, LLC	GEN LABOR MATTERS-3/20 - 9/20	Open	1,914.00	0.00
20-00564	09/02/20	CENTRAL	CENTRAL JERSEY EQUIPMENT	REPAIR OF JOHN DEERE TRACTOR	Open	94.21	0.00
20-00565	09/03/20	WAMAT	WARREN MATERIALS	ROAD MATERIALS	Open	58.03	0.00
20-00566	09/03/20	P3	P3 GENERATOR, LLC	GENERATOR SERVICE	Open	539.77	0.00
20-00568	09/03/20	APCERTIF	A.P. CERTIFIED TESTING LLC	3RD QTR TESTING 2020	Open	215.00	0.00
20-00569	09/04/20	NJSTA	NJ STATE LEAGUE MUNICIPALITIES	MAGAZINE RENEWAL 10/20 - 6/21	Open	175.00	0.00
20-00570	09/04/20	MIX	MIX NETWORKS	PIAB USER SEAT - SPECIALTY	Open	29.89	0.00
20-00572	09/04/20	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING JUNE 2020	Open	1,170.00	0.00
20-00573	09/04/20	MCANJ1	MUNICIPAL CLERKS' ASSOC OF NJ	2020-2021 MEMBERSHIP FEE	Open	100.00	0.00

Total Purchase Orders: 38 Total P.O. Line Items: 0 Total List Amount: 70,463.06 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	61,762.08	0.00	61,762.08	0.00	0.00	61,762.08
WATER\SEWER FUND	0-09	<u>2,355.79</u>	<u>0.00</u>	<u>2,355.79</u>	<u>0.00</u>	<u>0.00</u>	<u>2,355.79</u>
Year Total:		64,117.87	0.00	64,117.87	0.00	0.00	64,117.87
SEWER/WATER UTILI	C-08	5,559.49	0.00	5,559.49	0.00	0.00	5,559.49
GRANT FUND BUDGET	G-02	150.00	0.00	150.00	0.00	0.00	150.00
DOG TRUST	T-12	219.20	0.00	219.20	0.00	0.00	219.20
ESCROW TRUST	T-15	<u>416.50</u>	<u>0.00</u>	<u>416.50</u>	<u>0.00</u>	<u>0.00</u>	<u>416.50</u>
Year Total:		635.70	0.00	635.70	0.00	0.00	635.70
Total of All Funds:		<u>70,463.06</u>	<u>0.00</u>	<u>70,463.06</u>	<u>0.00</u>	<u>0.00</u>	<u>70,463.06</u>

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00478	07/25/20	STAP	STAPLES BUSINESS ADVANTAGE		Continued							
			2 DISPOSABLE FACE MASK	25.69	0-01-20-100-239	B Paper & Office Supplies	B	R	07/25/20	09/04/20		3452304231
				51.87								
20-00491	07/31/20	STAP	STAPLES BUSINESS ADVANTAGE									
			1 COPYPLUS 8.5X11 COPY CS	187.96	0-01-20-100-239	B Paper & Office Supplies	B	R	07/31/20	09/04/20		3452872996
			2 BIC WHITE-OUT CORRECT TAPE 4	4.79	0-01-20-130-239	B Office & Paper Supplies	B	R	07/31/20	09/04/20		3452872996
				192.75								
20-00495	07/31/20	CLEARLY	CLEARLY BETTER									
			1 WINDOW CLEANING IN/OUT	480.00	0-01-26-310-209	B Building Maintenance	B	R	09/04/20	09/04/20		21x86
20-00521	08/17/20	HOME	HOME DEPOT CREDIT SERVICES									
			1 MARKING WAND	23.68	0-01-26-290-241	B Painting Supplies	B	R	08/17/20	09/04/20		4514502
			2 HDX 33-39 GAL 50CT OUTDOOR BAG	13.97	0-01-26-310-212	B Cleaning Supplies	B	R	08/17/20	09/04/20		4514502
			3 5GAL WATER	41.94	0-01-20-100-239	B Paper & Office Supplies	B	R	08/17/20	09/04/20		4514502
				79.59								
20-00523	08/17/20	DOG	NJ DEPT OF HEALTH & SENIOR SER									
			1 JULY 2020 DOG LICENSE REPORT	4.20	T-12-56-850-803	B Dog Fees Due State of NJ	B	R	08/17/20	09/04/20		
20-00524	08/18/20	HOME	HOME DEPOT CREDIT SERVICES									
			1 LARGE UTILITY TORCH	35.97	0-01-26-290-238	B Office & Duty Supplies	B	R	08/18/20	09/04/20		8320718
			2 BERNZOMATIC 1LB CAMPING GAS	20.94	0-01-26-290-238	B Office & Duty Supplies	B	R	08/18/20	09/04/20		8320718
				56.91								
20-00537	08/21/20	ALLIE	ALLIED OIL COMPANY									
			1 930CT PREMIUM NOLEAD GASOLINE	280.01	0-01-31-460-201	B GASOLINE / DIESEL	B	R	08/21/20	09/04/20		15142346
			2 FEDERAL L.U.S.T.	0.17	0-01-31-460-201	B GASOLINE / DIESEL	B	R	08/21/20	09/04/20		15142346
			3 DYED ULSD W/CHEMICAL WINTER	127.19	0-01-31-460-201	B GASOLINE / DIESEL	B	R	09/04/20	09/04/20		15104758
			4 FEDERAL L.U.S.T.	0.09	0-01-31-460-201	B GASOLINE / DIESEL	B	R	09/04/20	09/04/20		15104758
			5 DYED ULSD W/CHEMICAL WINTER	14.77	0-01-31-460-201	B GASOLINE / DIESEL	B	R	09/04/20	09/04/20		15104710
			6 FEDERAL L.U.S.T.	0.01	0-01-31-460-201	B GASOLINE / DIESEL	B	R	09/04/20	09/04/20		15104710
				422.24								
20-00545	08/24/20	P3	GENERATOR, LLC									
			1 LABOR & TRAVEL	392.00	C-08-55-020-001	B Funded 2020-08 Facility & Operat Improve R	B	R	08/24/20	09/04/20		5068
			2 PCB BOARD	3,135.78	C-08-55-020-001	B Funded 2020-08 Facility & Operat Improve R	B	R	08/24/20	09/04/20		5068
			3 DISPLAY PANEL	590.75	C-08-55-020-001	B Funded 2020-08 Facility & Operat Improve R	B	R	08/24/20	09/04/20		5068

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20-00545	08/24/20	P3 GENERATOR, LLC	P3 CONTINUED									
4		DISPLAY CONTROLLER		1,440.96	C-08-55-020-001	B Funded 2020-08 Facility & Operat	Improve R		08/24/20	09/04/20		5068
				5,559.49								
20-00546	08/24/20	HOME DEPOT CREDIT SERVICES										
1		CLX GERMICIDAL BLEACH 121 OZ		6.58	0-01-26-310-212	B Cleaning Supplies		R	08/24/20	09/04/20		4042777
2		MKE SHOCKWAVE 1/4" NUT DRIVERS		11.94	0-01-26-290-232	B Machinery Parts & Repairs		R	08/24/20	09/04/20		4042777
3		LEMN SCENT		9.98	0-01-26-310-212	B Cleaning Supplies		R	08/24/20	09/04/20		4042777
4		HDX 13G SCENTED 140 COUNT		13.97	0-01-26-310-212	B Cleaning Supplies		R	08/31/20	09/04/20		4042777
5		CLXTBC2X24		3.77	0-01-26-310-212	B Cleaning Supplies		R	08/31/20	09/04/20		4042777
6		1/2" BOTTLER DRAIN MPTXSWT		6.74	0-09-55-502-229	B MAINTENANCE & REPAIR		R	08/31/20	09/04/20		4042777
7		1/2" SB X 1/2" FEMALE DROP EAR		8.91	0-09-55-502-229	B MAINTENANCE & REPAIR		R	08/31/20	09/04/20		4042777
				61.89								
20-00547	08/24/20	HOME DEPOT CREDIT SERVICES										
1		1/2 CAP BLAC		1.68	0-09-55-502-229	B MAINTENANCE & REPAIR		R	08/24/20	09/04/20		4612933
2		1/2" SB X MHT GRDN VALVE W/		9.98	0-09-55-502-229	B MAINTENANCE & REPAIR		R	08/24/20	09/04/20		4612933
3		3/4"X1/2" SHARKBITE REDUCER		8.42	0-09-55-502-229	B MAINTENANCE & REPAIR		R	08/24/20	09/04/20		4612933
				20.08								
20-00548	08/24/20	NJADVME NJ ADVANCE MEDIA										
1		2020 BUDGET		440.10	0-01-20-100-203	B Advertising		R	08/24/20	09/04/20		9696421
2		REPORT OF AUDIT		577.02	0-01-20-100-203	B Advertising		R	08/24/20	09/04/20		9697019
3		SPECIAL & REGULAR MTG NOTICE		52.70	0-01-20-100-203	B Advertising		R	09/04/20	09/04/20		9699241
				1,069.82								
20-00549	08/24/20	ACTION ACTION DATA SERVICES										
1		BASE CHARGE		39.00	0-01-20-133-201	B PAYROLL SERVICES		R	08/24/20	09/04/20		69867
2		ESS (PER EMPLOYEE)		27.20	0-01-20-133-201	B PAYROLL SERVICES		R	08/24/20	09/04/20		69867
3		PRE TEST		4.08	0-01-20-133-201	B PAYROLL SERVICES		R	08/24/20	09/04/20		69867
4		CHG/ADJ/TERM		1.40	0-01-20-133-201	B PAYROLL SERVICES		R	08/24/20	09/04/20		69867
5		ESS (PER PAY SERVICE FEE)		10.00	0-01-20-133-201	B PAYROLL SERVICES		R	08/24/20	09/04/20		69867
6		LABOR COST ANALYSIS		13.26	0-01-20-133-201	B PAYROLL SERVICES		R	08/24/20	09/04/20		69867
7		GTL UPDATES		10.16	0-01-20-133-201	B PAYROLL SERVICES		R	08/24/20	09/04/20		69867
8		TAX SERVICE-PER PAY		16.95	0-01-20-133-201	B PAYROLL SERVICES		R	08/24/20	09/04/20		69867
9		AGENCY SERVICE		23.22	0-01-20-133-201	B PAYROLL SERVICES		R	08/24/20	09/04/20		69867
10		AGENCY POSTAGE PER PAY		1.32	0-01-20-133-201	B PAYROLL SERVICES		R	08/24/20	09/04/20		69867

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20-00549	08/24/20	ACTION DATA SERVICES	ACTION DATA SERVICES	Continued								
11		PENSION SERVICES-PER PAY		18.65	0-01-20-133-201	B	PAYROLL SERVICES	R	08/24/20	09/04/20		69867
				165.24								
20-00550	08/24/20	POSTMASTER		365.40	0-09-55-502-206	B	BILLS, POSTAGE & COLLECTION	R	08/24/20	09/04/20		
1		2020 4TH QTR WATER/SEWER BILLS										
20-00552	08/28/20	HEALTH STATE OF NJ HEALTH BENEFITS		3,689.71	0-01-23-220-201	B	GROUP INSURANCE FOR EMPLOYEES	R	08/28/20	09/04/20		
1		AUG 2020 HEALTH BENEFITS										
20-00553	08/28/20	ACCSEES NEW JERSEY, INC.		150.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	08/28/20	09/04/20		2012938-IN
1		ON SITE MOBILE SECURE DOCUMENT										
20-00554	08/28/20	JCP&L		102.75	0-01-31-435-201	B	STREET LIGHTING	R	08/28/20	09/04/20		8/25/20
4		INDUSTRIAL WAY										
5		VULCANITE AVE		11.13	0-01-31-430-201	B	ELECTRICITY	R	08/28/20	09/04/20		8/28/20
6		1ST AVE		8.06	0-01-31-430-201	B	ELECTRICITY	R	08/28/20	09/04/20		8/27/20
7		E PARK AVE		3.10	0-01-31-430-201	B	ELECTRICITY	R	08/28/20	09/04/20		8/25/20
8		EAST BLVD & SAMPSON AVE		773.56	0-01-31-430-201	B	ELECTRICITY	R	08/28/20	09/04/20		8/25/20
9		SPRINGTOWN RD		3.10	0-01-31-435-201	B	STREET LIGHTING	R	08/28/20	09/04/20		8/25/20
				901.70								
20-00558	08/31/20	FASTWELD, INC		675.00	0-01-26-290-232	B	Machinery Parts & Repairs	R	08/31/20	09/04/20		
1		REPAIR SWEEPER FRAME, WELD,										
20-00562	09/02/20	FERGUSON FERGUSON BATH & KITCHEN		53.06	0-01-26-310-209	B	Building Maintenance	R	09/02/20	09/04/20		5034202
1		WHIT VC 14X12 4 WM LAV										
20-00563	09/02/20	TADDEO FRANCESCO TADDEO, LLC		1,914.00	0-01-20-155-226	B	Legal work	R	09/02/20	09/04/20		
1		GENERAL LABOR MATTERS										
20-00564	09/02/20	CENTRAL JERSEY EQUIPMENT		5.94	0-01-26-290-232	B	Machinery Parts & Repairs	R	09/02/20	09/04/20		1209184
1		SPARK PLUG										
2		FILTER ELEMENT		11.65	0-01-26-290-232	B	Machinery Parts & Repairs	R	09/02/20	09/04/20		1209184
3		V-BELT		28.87	0-01-26-290-232	B	Machinery Parts & Repairs	R	09/02/20	09/04/20		1209184
4		V-BELT		36.79	0-01-26-290-232	B	Machinery Parts & Repairs	R	09/02/20	09/04/20		1209184
5		OIL FILTER		7.94	0-01-26-290-232	B	Machinery Parts & Repairs	R	09/02/20	09/04/20		1209184

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20-00564	09/02/20	CENTRAL	CENTRAL JERSEY EQUIPMENT		Continued								
			6 FILTER ELEMENT	3.02	0-01-26-290-232		B	Machinery Parts & Repairs	R	09/02/20	09/04/20	1209184	
				94.21									
20-00565	09/03/20	WAMAT	WARREN MATERIALS										
			1 ESCALATION	5.60	0-01-26-290-250		B	Road/Paving Supplies	R	09/03/20	09/04/20	302 0016587	
			3 9.5MM 0-3-3 PG 64-22 RAP	63.63	0-01-26-290-250		B	Road/Paving Supplies	R	09/03/20	09/04/20	302 016587	
				58.03									
20-00566	09/03/20	P3	GENERATOR, LLC										
			1 MAJOR SERVICE	262.00	0-09-55-502-229		B	MAINTENANCE & REPAIR	R	09/03/20	09/04/20	4976	
			2 ENGINE OIL	117.20	0-09-55-502-229		B	MAINTENANCE & REPAIR	R	09/03/20	09/04/20	4976	
			3 OIL FILTER	15.73	0-09-55-502-229		B	MAINTENANCE & REPAIR	R	09/03/20	09/04/20	4976	
			4 FUEL FILTER	24.93	0-09-55-502-229		B	MAINTENANCE & REPAIR	R	09/03/20	09/04/20	4976	
			5 FUEL FILTER	45.42	0-09-55-502-229		B	MAINTENANCE & REPAIR	R	09/03/20	09/04/20	4976	
			6 AIR FILTERS	74.49	0-09-55-502-229		B	MAINTENANCE & REPAIR	R	09/03/20	09/04/20	4976	
				539.77									
20-00568	09/03/20	APCERTIF A.P.	CERTIFIED TESTING LLC										
			1 QUARTERLY FIELD TEST AND	215.00	0-09-55-502-229		B	MAINTENANCE & REPAIR	R	09/03/20	09/04/20	AP5920	
20-00569	09/04/20	NJSTA	NJ STATE LEAGUE MUNICIPALITIES										
			1 NJ MUNICIPALITIES MAGAZINE	175.00	0-01-20-100-227		B	Licenses\Dues\Subscriptions	R	09/04/20	09/04/20	20M-8724	
20-00570	09/04/20	MIX	MIX NETWORKS										
			1 PIAB USER SEAT - SPECIALTY	29.89	0-09-55-502-242		B	Telephone	R	09/04/20	09/04/20	41666	
20-00572	09/04/20	GARDE005	GARDEN STATE LABORATORIES, INC										
			1 WATER TESTING JUNE 2020	920.00	0-09-55-502-270		B	WATER TESTING	R	09/04/20	09/04/20	500098	
			2 WATER TESTING JUNE 2020	250.00	0-09-55-502-270		B	WATER TESTING	R	09/04/20	09/04/20	501698	
				1,170.00									
20-00573	09/04/20	MCANJ1	MUNICIPAL CLERKS' ASSOC OF NJ										
			1 2020-2021 MEMBERSHIP FEE	100.00	0-01-20-120-227		B	Licenses\Dues\Subscriptions	R	09/04/20	09/04/20		
Total Purchase Orders: 38 Total P.O. Line Items: 88 Total List Amount: 70,463.06 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	61,762.08	0.00	61,762.08	0.00	0.00	61,762.08
WATER\SEWER FUND	0-09	2,355.79	0.00	2,355.79	0.00	0.00	2,355.79
Year Total:		64,117.87	0.00	64,117.87	0.00	0.00	64,117.87
SEWER/WATER UTILITY CAPITAL	C-08	5,559.49	0.00	5,559.49	0.00	0.00	5,559.49
GRANT FUND BUDGET	G-02	150.00	0.00	150.00	0.00	0.00	150.00
DOG TRUST	T-12	219.20	0.00	219.20	0.00	0.00	219.20
ESCROW TRUST	T-15	416.50	0.00	416.50	0.00	0.00	416.50
Year Total:		635.70	0.00	635.70	0.00	0.00	635.70
Total of All Funds:		70,463.06	0.00	70,463.06	0.00	0.00	70,463.06