

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
20-00164	03/11/20	MARINOS	MARINO'S LAWN CARE	2020 LANDSCAPING SERVICES	Open	2,900.00	0.00
20-00254	04/17/20	TRITE	DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE APR-DEC 2020	Open	249.44	0.00
20-00364	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	5,850.00	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
20-00477	07/23/20	VITAL	VITAL COMMUNICATIONS, INC	2020 TAX RATE UPDATE	Open	100.00	0.00
20-00528	08/19/20	STAP	STAPLES BUSINESS ADVANTAGE	BADGES/CLEANING SUPPLIES	Open	106.86	0.00
20-00544	08/24/20	STAP	STAPLES BUSINESS ADVANTAGE	CLERK SUPPLIES	Open	27.05	0.00
20-00555	08/31/20	HALLEY	RICH HALLEY	SAFETY GREEN WORK SHIRTS	Open	670.50	0.00
20-00560	09/01/20	NAPA	NORTHEAST PARTS GROUP, LLC	OIL	Open	36.46	0.00
20-00571	09/04/20	COOPR	COOPER ALARM SYSTEMS	REINSTALL CAMERA LINK	Open	142.50	0.00
20-00574	09/08/20	POWERPOO	POWER POOL PLUS INC.	SERVICE CALL-CUMMINS GENERATOR	Open	1,425.00	0.00
20-00576	09/09/20	NJDLWD	STATE OF NJ DIV OF LABOR&WORKF	COMBINED ASSESSMENT BILL 12/19	Open	142.22	0.00
20-00577	09/10/20	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 8/22/20	Open	220.36	0.00
20-00578	09/10/20	JCPL	JCP&L	ELECTRICITY CHRGS AUG/SEP 2020	Open	5,252.42	0.00
20-00580	09/11/20	LSI	BLOCK LINE SYSTEMS	SEP PHONE CHARGES	Open	860.63	0.00
20-00581	09/11/20	VERIZ	VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	141.60	0.00
20-00582	09/11/20	DOG	NJ DEPT OF HEALTH & SENIOR SER	AUG 2020 DOG LICENSE REPORT	Open	7.80	0.00
20-00583	09/11/20	VERIZ	VERIZON WIRELESS	MACHINE-TO-MACHINE ACCOUNT	Open	25.02	0.00
20-00584	09/11/20	ONECA	ONE CALL CONCEPTS	AUG REGULAR LOCATES	Open	22.52	0.00
20-00585	09/11/20	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES SEP 2020	Open	102.30	0.00
20-00586	09/14/20	ATTTELEC	AT&T TELECONFERENCE SERVICES	TELECONFERENCE CHARGES - AUG	Open	13.29	0.00
20-00587	09/14/20	NJPDES	TREASURER-STATE OF NJ	DRINKING WATER ANNUAL INVOICE	Open	720.00	0.00
20-00590	09/15/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	1,670.00	0.00
20-00591	09/15/20	REVIZE	REVIZE, LLC	WEBSITE SECURITY CERTIFICATE	Open	150.00	0.00
20-00592	09/15/20	UNIVAR	UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	4,643.97	0.00
20-00594	09/16/20	CENTRAL	CENTRAL JERSEY EQUIPMENT	STARTER MODULE FOR TRACTOR	Open	196.96	0.00
20-00595	09/16/20	JUSTINIA	GUDDY JUSTINIANO	REFUND OF PAVILION PERMIT FEE	Open	50.00	0.00
20-00597	09/17/20	311ALPHA	311 ALPHA LLC	REFUND OF ESCROW BALANCE	Open	1,000.00	0.00
20-00598	09/17/20	BITTONE2	BITTONE EQUIPMENT SERVICES	HYDRAULIC HOSE ASSMBY-SPREADER	Open	89.88	0.00
20-00599	09/17/20	SEAL	SEALMASTER PRODUCTS & SERVICES	TRAFFIC PAINT	Open	238.84	0.00
20-00600	09/17/20	PROFE	PROFESSIONAL GOVT. EDUCATORS	ETHICS/INTERNAL CONTROLS	Open	90.00	0.00
20-00601	09/18/20	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES SEP 2020	Open	118.97	0.00
20-00602	09/18/20	DEBACCO	THOMAS DEBACCO	PARTIAL REFUND FOR RECORDS	Open	15.00	0.00
20-00603	09/18/20	QUIKT005	QUIKTEKS	LASER PRINTER - CLERK'S OFFICE	Open	250.00	0.00
20-00604	09/18/20	PUMPING	PUMPING SERVICES, INC.	BYPASS PUMPING-SEWER PUMP	Open	5,924.10	0.00

Total Purchase Orders: 37 Total P.O. Line Items: 0 Total List Amount: 397,661.75 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	374,485.52	0.00	374,485.52	0.00	0.00	374,485.52
WATER\SEWER FUND	0-09	<u>22,168.43</u>	<u>0.00</u>	<u>22,168.43</u>	<u>0.00</u>	<u>0.00</u>	<u>22,168.43</u>
Year Total:		396,653.95	0.00	396,653.95	0.00	0.00	396,653.95
DOG TRUST	T-12	7.80	0.00	7.80	0.00	0.00	7.80
ESCROW TRUST	T-15	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		1,007.80	0.00	1,007.80	0.00	0.00	1,007.80
Total of All Funds:		<u><u>397,661.75</u></u>	<u><u>0.00</u></u>	<u><u>397,661.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>397,661.75</u></u>

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00555	08/31/20	HALLEY RICH HALLEY							R	08/31/20	09/18/20		
			1 XL SHORT SLEEVE WITH POCKET	96.00	0-01-26-290-213	B	Clothing		R	08/31/20	09/18/20		
			2 XXL SHORT SLEEVE WITH POCKET	114.00	0-01-26-290-213	B	Clothing		R	08/31/20	09/18/20		
			3 XXXL SHORT SLEEVE WITH POCKET	72.00	0-01-26-290-213	B	Clothing		R	08/31/20	09/18/20		
			4 LARGE LONG SLEEVE WITH POCKET	66.00	0-01-26-290-213	B	Clothing		R	08/31/20	09/18/20		
			5 XL LONG SLEEVE WITH POCKET	66.00	0-01-26-290-213	B	Clothing		R	08/31/20	09/18/20		
			6 XXXL LONG SLEEVE WITH POCKET	67.50	0-01-26-290-213	B	Clothing		R	08/31/20	09/18/20		
			7 LARGE SWEATSHIRT	57.00	0-01-26-290-213	B	Clothing		R	08/31/20	09/18/20		
			8 XL SWEATSHIRT	57.00	0-01-26-290-213	B	Clothing		R	08/31/20	09/18/20		
			9 XXXL SWEATSHIRT	75.00	0-01-26-290-213	B	Clothing		R	08/31/20	09/18/20		
				670.50									
20-00560	09/01/20	NAPA NORTHEAST PARTS GROUP, LLC							R	09/01/20	09/18/20		188224
			1 NAPA 10W30 5 QUART	19.99	0-01-26-290-207	B	Auto Repairs & Maint		R	09/01/20	09/18/20		188224
			2 NAPA 10W30 QT	16.47	0-01-26-290-207	B	Auto Repairs & Maint		R	09/01/20	09/18/20		
				36.46									
20-00571	09/04/20	COOPR COOPER ALARM SYSTEMS							R	09/04/20	09/18/20		53617
			1 SET UP NEW DESKTOP WITH	142.50	0-01-20-130-201	B	Miscellaneous Expense		R	09/04/20	09/18/20		
20-00574	09/08/20	POWERPOO POWER POOL PLUS INC.							R	09/08/20	09/18/20		
			1 LABOR	1,050.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	09/08/20	09/18/20		
			2 MISC	375.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	09/08/20	09/18/20		
				1,425.00									
20-00576	09/09/20	NJDLWD STATE OF NJ DIV OF LABOR&WORK							R	09/09/20	09/18/20		
			1 COMBINED ASSESSMENT BILL	142.22	0-01-36-472-201	B	SOCIAL SECURITY		R	09/09/20	09/18/20		
20-00577	09/10/20	ACTION ACTION DATA SERVICES							R	09/10/20	09/18/20		70017
			1 BASE CHARGE	39.00	0-01-20-133-201	B	PAYROLL SERVICES		R	09/10/20	09/18/20		70017
			2 ESS (PER EMPLOYEE)	24.80	0-01-20-133-201	B	PAYROLL SERVICES		R	09/10/20	09/18/20		70017
			3 PRE TEST	3.72	0-01-20-133-201	B	PAYROLL SERVICES		R	09/10/20	09/18/20		70017
			4 CHG/ADJ/TERM	2.10	0-01-20-133-201	B	PAYROLL SERVICES		R	09/10/20	09/18/20		70017
			5 ESS (PER PAY SERVICE FEE)	10.00	0-01-20-133-201	B	PAYROLL SERVICES		R	09/10/20	09/18/20		70017
			6 LABOR COST ANALYSIS	13.26	0-01-20-133-201	B	PAYROLL SERVICES		R	09/10/20	09/18/20		70017
			7 GTL UPDATES	10.16	0-01-20-133-201	B	PAYROLL SERVICES		R	09/10/20	09/18/20		70017
			8 TAX SERVICE-PER PAY	16.95	0-01-20-133-201	B	PAYROLL SERVICES		R	09/10/20	09/18/20		70017
			9 AGENCY SERVICE	23.22	0-01-20-133-201	B	PAYROLL SERVICES		R	09/10/20	09/18/20		70017
			10 AGENCY POSTAGE PER CHECK	3.00	0-01-20-133-201	B	PAYROLL SERVICES		R	09/10/20	09/18/20		70017

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20-00577	09/10/20	ACTION	ACTION DATA SERVICES		Continued								
11		PENSTON SERVICES-PER PAY	18.65	0-01-20-133-201	B	PAYROLL SERVICES			R	09/10/20	09/18/20		70017
12		AGENCY CHECKS	24.00	0-01-20-133-201	B	PAYROLL SERVICES			R	09/10/20	09/18/20		70017
14		TRIAL BALANCE	31.50	0-01-20-133-201	B	PAYROLL SERVICES			R	09/10/20	09/18/20		70017
			220.36										
20-00578	09/10/20	JCP&L											
1		ALPHA BORO WATER DEPT - MASTER	3,921.39	0-09-55-502-220	B	ELECTRIC			R	09/10/20	09/18/20		8/31/20
2		EAST BLVD - FLOODLIGHT	281.59	0-01-31-435-201	B	STREET LIGHTING			R	09/11/20	09/18/20		9/2/20
3		ALPHA BORO - MASTER	210.32	0-01-31-430-201	B	ELECTRICITY			R	09/14/20	09/18/20		9/4/20
4		ALPHA BORO SEWER - MASTER	839.12	0-09-55-502-220	B	ELECTRIC			R	09/15/20	09/18/20		9/10/20
			5,252.42										
20-00580	09/11/20	LSI	BLOCK LINE SYSTEMS	860.63	0-01-31-440-201	B	TELEPHONE		R	09/11/20	09/18/20		13805795
1		SEP PHONE CHARGES											
20-00581	09/11/20	VERIZ	VERIZON WIRELESS										
1		PURSEL/DUNWELL CELL PHONES	37.96	0-01-31-440-201	B	TELEPHONE			R	09/11/20	09/18/20		9862122745
2		WATER DEPT MODEM	26.97	0-09-55-502-242	B	Telephone			R	09/11/20	09/18/20		9862122746
3		WATER DEPT MODEM	26.97	0-09-55-502-242	B	Telephone			R	09/11/20	09/18/20		9862122746
4		WATER DEPT MODEM	26.97	0-09-55-502-242	B	Telephone			R	09/11/20	09/18/20		9862122746
5		WATER DEPT DIALER	22.73	0-09-55-502-242	B	Telephone			R	09/11/20	09/18/20		9862122746
			141.60										
20-00582	09/11/20	DOG	NJ DEPT OF HEALTH & SENIOR SER										
1		AUG 2020 DOG LICENSE REPORT	7.80	T-12-56-850-803	B	Dog Fees Due State of NJ			R	09/11/20	09/18/20		
20-00583	09/11/20	VERIZ	VERIZON WIRELESS										
1		MACHINE-TO-MACHINE ACCOUNT	25.02	0-09-55-502-242	B	Telephone			R	09/11/20	09/18/20		9861788236
20-00584	09/11/20	ONECA	ONE CALL CONCEPTS										
1		AUG REGULAR LOCATES	20.02	0-09-55-502-240	B	ONE CALL			R	09/11/20	09/18/20		0085051
2		VOICE TICKET DELIVERY	2.50	0-09-55-502-240	B	ONE CALL			R	09/11/20	09/18/20		0085051
			22.52										
20-00585	09/11/20	NJADWMD	NJ ADVANCE MEDIA										
1		ORDINANCE 2020-12	51.15	0-01-20-100-203	B	Advertising			R	09/11/20	09/18/20		9707874

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20-00585	09/11/20	NJADVIMED NJ ADVANCE MEDIA	2 ORDINANCE 2020-13	51.15	0-01-20-100-203		B	Advertising	R	09/11/20	09/18/20		9707883
				102.30									
Continued													
20-00586	09/14/20	ATTELEC AT&T TELECONFERENCE SERVICES	1 TELECONFERENCE CHARGES - AUG	13.29	0-01-31-440-201		B	TELEPHONE	R	09/14/20	09/18/20		009-005070
20-00587	09/14/20	NJPDES TREASURER-STATE OF NJ	1 NJ SAFE DRINKING WATER ANNUAL	720.00	0-09-55-502-241		B	SAFE WATER FEE	R	09/14/20	09/18/20		201425130
20-00590	09/15/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	1 ADDITIONAL MONTHLY CHARGES	1,670.00	0-09-55-502-225		B	LICENSED WATER OPERATOR	R	09/15/20	09/18/20		08.2020.AW6
20-00591	09/15/20	REVIZE REVIZE, LLC	1 SSI SECURITY CERTIFICATE	150.00	0-01-20-132-201		B	MAINT OF COMPUTERS-OTHER EXPENSES	R	09/15/20	09/18/20		10524
20-00592	09/15/20	UNIVAR UNIVAR USA INC.	1 CAUSTIC SODA 50%	2,699.31	0-09-55-502-208		B	CHEMICALS	R	09/15/20	09/18/20		MW562869
			2 TRANSPORTATION SURCHG	70.00	0-09-55-502-208		B	CHEMICALS	R	09/15/20	09/18/20		MW562869
			3 SULFURIC ACID 95% 668	1,804.66	0-09-55-502-208		B	CHEMICALS	R	09/15/20	09/18/20		MW562852
			4 TRANSPORTATION SURCHG	70.00	0-09-55-502-208		B	CHEMICALS	R	09/15/20	09/18/20		MW562852
				4,643.97									
20-00594	09/16/20	CENTRAL JERSEY EQUIPMENT	1 MODULE	196.96	0-01-26-290-232		B	Machinery Parts & Repairs	R	09/16/20	09/18/20		1216195
20-00595	09/16/20	JUSTINIA GUDDY JUSTINIANO	1 REFUND OF PAVILLION PERMIT FEE	50.00	0-01-55-002-002		B	Refund of MRWA Revenue	R	09/16/20	09/18/20		
20-00597	09/17/20	311ALPHA 311 ALPHA LLC	1 REFUND OF ESCROW BALANCE	1,000.00	T-15-56-850-163		B	16-003 Back Brook	R	09/17/20	09/18/20		
20-00598	09/17/20	BITTONEZ BITTONE EQUIPMENT SERVICES	1 (2) COMPLETE 1/4" HYDRAULIC	89.88	0-01-26-290-232		B	Machinery Parts & Repairs	R	09/17/20	09/18/20		567113
20-00599	09/17/20	SEALMASTER PRODUCTS & SERVICES	1 VELOCITY TRAFFIC PAINT - WHITE	191.34	0-01-26-290-241		B	Painting Supplies	R	09/17/20	09/18/20		0060967-IN
			2 GLASS BEADS 50# BAG	30.50	0-01-26-290-241		B	Painting Supplies	R	09/17/20	09/18/20		0060967-IN

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20-00599	09/17/20	SEAL	SEALMASTER PRODUCTS & SERVICES Continued						R	09/17/20	09/18/20			0060967-IN
		3 MSV SERVICE		17.00	0-01-26-290-241	B	Painting Supplies							
				238.84										
20-00600	09/17/20	PROFESSIONAL GOVT. EDUCATORS							R	09/17/20	09/18/20			
		1 ETHICS AND INTERNAL CONTROLS		90.00	0-01-20-140-218	B	Education/Conferences							
20-00601	09/18/20	ELIZGA ELIZABETHOWN GAS							R	09/18/20	09/18/20			9/15/20
		1 ALPHA STREET - 0139170568		10.00	0-09-55-502-222	B	Propane/Natural Gas							9/15/20
		2 PURSEL STREET - 1799465394		27.01	0-09-55-502-222	B	Propane/Natural Gas							9/15/20
		4 GARAGE - 0059909401		27.01	0-01-31-446-201	B	PROPANE							9/15/20
		5 AYAA BLDG - 3911618019		54.95	0-01-31-446-201	B	PROPANE							9/15/20
				118.97										
20-00602	09/18/20	DEBACCO THOMAS DEBACCO							R	09/18/20	09/18/20			
		1 PARTIAL REFUND FOR VITAL		15.00	0-01-55-002-002	B	Refund of MRNA Revenue							
20-00603	09/18/20	QUIKT005 QUIKTEKS							R	09/18/20	09/18/20			28448
		1 HP LASERJET PRO M404 M404DN		250.00	0-01-20-100-239	B	Paper & Office Supplies							
20-00604	09/18/20	PUMPING SERVICES, INC.							R	09/18/20	09/18/20			1117684
		1 4"X6" DIESEL TRASH PUMP		651.00	0-09-55-502-229	B	MAINTENANCE & REPAIR							1117684
		2 (2) 20' LENGTH OF 6" SUCT HOSE		126.00	0-09-55-502-229	B	MAINTENANCE & REPAIR							1117684
		3 6" FULL OPEN BYPASS STRAINER		0.00	0-09-55-502-229	B	MAINTENANCE & REPAIR							1117684
		4 (4) 25' LENGTH OF 6" BYPASS HS		336.00	0-09-55-502-229	B	MAINTENANCE & REPAIR							1117684
		5 (2) 25' LENGTH OF 6" BYPASS HS		0.00	0-09-55-502-229	B	MAINTENANCE & REPAIR							1117684
		6 6" FLANGE X 6" MALE QD		8.40	0-09-55-502-229	B	MAINTENANCE & REPAIR							1117684
		7 (24) 6" FLANGE BOLT W/NUT		0.00	0-09-55-502-229	B	MAINTENANCE & REPAIR							1117684
		8 CREW (2) TRUCK		2,197.30	0-09-55-502-229	B	MAINTENANCE & REPAIR							1117684
		9 FIELD TECHNICIAN		1,423.50	0-09-55-502-229	B	MAINTENANCE & REPAIR							1117684
		10 CREW (2) TRUCK		1,181.90	0-09-55-502-229	B	MAINTENANCE & REPAIR							1117684
				5,924.10										

Total Purchase Orders: 37 Total P.O. Line Items: 90 Total List Amount: 397,661.75 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	374,485.52	0.00	374,485.52	0.00	0.00	374,485.52		
WATER\SEWER FUND	0-09	22,168.43	0.00	22,168.43	0.00	0.00	22,168.43		
Year Total:		396,653.95	0.00	396,653.95	0.00	0.00	396,653.95		
DOG TRUST	T-12	7.80	0.00	7.80	0.00	0.00	7.80		
ESCROW TRUST	T-15	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		
Year Total:		1,007.80	0.00	1,007.80	0.00	0.00	1,007.80		
Total of All Funds:		397,661.75	0.00	397,661.75	0.00	0.00	397,661.75		