

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
19-00080	02/08/19	REMGINTO REMINGTON & VERNICK ENGINEERS	2019 ROAD PROGRAM	Open	368.50	0.00	B
19-00273	04/18/19	REMGINTO REMINGTON & VERNICK ENGINEERS	Ind Dr/Edge Rd Eng Res 2019-75	Open	3,235.00	0.00	B
19-00594	08/23/19	CONSOL CONSOLIDATED MAINTENANCE SRVCS	POOL DEMOLITION SERVICES	Open	7,359.90	0.00	B
19-00695	10/03/19	REMGINTO REMINGTON & VERNICK ENGINEERS	O&M MANUAL DEVELOPMENT	Open	275.00	0.00	B
19-00742	10/25/19	REMGINTO REMINGTON & VERNICK ENGINEERS	HOMA LANE CULVERT REPLACEMENT	Open	888.00	0.00	B
19-00911	12/31/19	QUIKT005 QUIKTEKS	Purchase of server/IT upgrades	Open	5,973.00	0.00	
19-00920	12/31/19	REMGINTO REMINGTON & VERNICK ENGINEERS	CONSULT/INSPECT INDUSTRIAL DR	Open	2,543.00	0.00	B
19-00922	12/31/19	REMGINTO REMINGTON & VERNICK ENGINEERS	ENG & SRVCS-MAJ DISRUPT PERMIT	Open	870.00	0.00	B
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	
20-00224	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	
20-00290	05/05/20	JPIPS J PIPS PAVING CO	ASPHALT PAVING REPAIR 2019-151	Open	1,333.33	0.00	B
20-00296	05/07/20	REMGINTO REMINGTON & VERNICK ENGINEERS	FIFTH AVE PHASE III RECONSTRUC	Open	6,063.00	0.00	B
20-00346	06/03/20	TOWNP TOWN OF PHILLIPSBURG	POLICE COVERAGE JUL-DEC 2020	Open	35,416.66	0.00	
20-00414	06/30/20	EHLRI EHRlich, INC.	VEGETATION MANAGEMENT SERVICE	Open	4,182.00	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	
20-00452	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	
20-00487	07/31/20	DELLI DELL INC	POWEREDGE T440 SERVER	Open	8,202.84	0.00	
20-00551	08/27/20	STAP STAPLES BUSINESS ADVANTAGE	WALL-MOUNTED STEEL MAILBOX	Open	91.79	0.00	
20-00556	08/31/20	HOME HOME DEPOT CREDIT SERVICES	DPW PAINT SUPPLIES/GAITERS	Open	115.20	0.00	
20-00557	08/31/20	GRAIN GRAINGER	CROSSING GUARD SAFETY VESTS	Open	110.00	0.00	
20-00559	08/31/20	HOME HOME DEPOT CREDIT SERVICES	AYAA BATHROOM PARTS	Open	111.80	0.00	
20-00561	09/02/20	HOME HOME DEPOT CREDIT SERVICES	DPW SUPPLIES	Open	81.67	0.00	
20-00575	09/09/20	STAP STAPLES BUSINESS ADVANTAGE	CLERK OFFICE SUPPLIES	Open	36.19	0.00	
20-00579	09/11/20	HOME HOME DEPOT CREDIT SERVICES	MAT/CLEANING SUPPLIES	Open	57.78	0.00	
20-00589	09/15/20	HOME HOME DEPOT CREDIT SERVICES	MUMS/MULCH	Open	96.52	0.00	
20-00593	09/16/20	STAP STAPLES BUSINESS ADVANTAGE	KITCHEN SUPPLIES	Open	19.52	0.00	
20-00607	09/22/20	HOME HOME DEPOT CREDIT SERVICES	SHEARS/SAW	Open	98.60	0.00	
20-00608	09/22/20	HOME HOME DEPOT CREDIT SERVICES	BARREL BOLT - PURSEL ST/SEWER	Open	40.12	0.00	
20-00609	09/22/20	CENTRAL CENTRAL JERSEY EQUIPMENT	ROTARY SWITCH	Open	24.83	0.00	
20-00610	09/22/20	MECSEY JOSEPH MECSEY	WATER/WASTEWATER CLASS BOOKS	Open	499.00	0.00	
20-00611	09/22/20	ELIZGA ELIZABETHTOWN GAS	GAS CHARGES SEP 2020	Open	110.59	0.00	
20-00612	09/22/20	NJADVMD NJ ADVANCE MEDIA	ADVERTISING FEES SEP 2020	Open	198.40	0.00	
20-00613	09/22/20	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 9/5&19/20	Open	396.07	0.00	
20-00614	09/22/20	JCPL JCP&L	ELECTRICITY CHRGS SEP/OCT 2020	Open	4,907.68	0.00	
20-00615	09/22/20	UNIVAR UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	4,304.11	0.00	
20-00619	09/28/20	STPWT STATE OF NEW JERSEY-PWT	2020 WATER SYSTEM TAX-3RD QTR	Open	127.15	0.00	
20-00620	09/29/20	HEALTH STATE OF NJ HEALTH BENEFITS	SEP 2020 HEALTH BENEFITS	Open	3,720.64	0.00	
20-00622	09/30/20	ALLIE ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	Open	266.23	0.00	
20-00623	09/30/20	VANCLE VANCLEEF ENGINEERING ASSOCIATE	HIGHLANDS IMPLEMENTATION	Open	7,230.00	0.00	
20-00624	09/30/20	VERI VERIZON	LIBRARY PHONE CHARGES SEP 2020	Open	47.86	0.00	
20-00626	10/01/20	ONECA ONE CALL CONCEPTS	SEP REGULAR LOCATES	Open	45.40	0.00	
20-00628	10/02/20	COOPR COOPER ALARM SYSTEMS	ALARM MONITORING NOV'20-NOV'21	Open	436.00	0.00	
20-00630	10/02/20	NYLEAK NEW YORK LEAK DETECTION	LEAK DETECTION SERVICE	Open	4,950.00	0.00	
20-00631	10/05/20	GRUENBER STEVEN P. GRUENBERG	LUB ATTORNEY FEES - AUG/SEP	Open	450.00	0.00	
20-00632	10/05/20	GRUENBER STEVEN P. GRUENBERG	ALPHA LAND, LLC/STANDARD ST	Open	60.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00636	10/05/20	METZE	METZ & SON ELECTRICAL, INC	REWIRE TRACTOR KEY SWITCH	Open	200.00	0.00
20-00641	10/06/20	MECSEY	JOSEPH MECSEY	MILEAGE REIMBURSEMENT	Open	121.90	0.00
20-00642	10/06/20	DOG	NJ DEPT OF HEALTH & SENIOR SER	SEP 2020 DOG LICENSE REPORT	Open	1.20	0.00
20-00643	10/07/20	PANTUSO	TODD PANTUSO	PICNIC TABLES FOR FIELD HOUSE	Open	179.96	0.00
20-00645	10/07/20	VERIZ	VERIZON WIRELESS	MACH-TO-MACH ACCT SEP-DEC 2020	Open	25.02	0.00
20-00646	10/07/20	TRENJ	TREASURER, STATE OF NJ	STATE TRAINING FEES - 3RD QTR	Open	184.00	0.00
20-00648	10/08/20	WORKS	WORKS DATA	AVAYA TELEPHONE	Open	357.00	0.00
20-00649	10/08/20	COOPR	COOPER ALARM SYSTEMS	ALARM BOX SERVICE CALL--GARAGE	Open	75.00	0.00
20-00650	10/08/20	PENNB	PENN BOWER	FIFTH AVE TEST PITS	Open	16,300.00	0.00
20-00652	10/08/20	PITNEYBO	PITNEY BOWES GLOBAL FINANCIAL	DIGITAL MAILING SYSTEM	Open	405.00	0.00
20-00653	10/08/20	AND THE	AND THE SIGN SAYS, LLC	STENCIL	Open	180.00	0.00
20-00655	10/08/20	SOUTH ST	SOUTH STATE, INC.	RECONST 5TH AVE - PHASE III	Open	234,045.71	0.00 B
20-00656	10/09/20	PURS	LEO PURSELL JR.	CDL LICENSE REIMBURSEMENT	Open	42.00	0.00
20-00657	10/09/20	LSI	BLOCK LINE SYSTEMS	OCT PHONE CHARGES	Open	860.96	0.00
20-00658	10/09/20	REMINGTO	REMLINGTON & VERNICK ENGINEERS	2020 GENERAL ENGINEERING SRVCS	Open	722.00	0.00
20-00659	10/09/20	REMINGTO	REMLINGTON & VERNICK ENGINEERS	TAX MAP MAINTENANCE/REVISIONS	Open	315.00	0.00
20-00660	10/09/20	MIX	MIX NETWORKS	PIAB USER SEAT - SPECIALTY	Open	29.94	0.00
20-00661	10/09/20	NEAL	NEAL SYSTEMS INC.	RADIO NETWORK SCADA REPAIR	Open	4,572.29	0.00
20-00662	10/09/20	NEAL	NEAL SYSTEMS INC.	SEWER PUMP STATION REPAIRS	Open	1,440.00	0.00

Total Purchase Orders: 69 Total P.O. Line Items: 0 Total List Amount: 381,590.25 Total Void Amount: 0.00

ADDITIONS TO BILL LIST:

20-00616	09/23/20	ALMON	ALMOND TREE MANOR	25% REFUND-LIQUOR LICENSE FEE	\$324.00
20-00617	09/23/20	SHARKYS	SHARKY'S ALPHA, LLC	25% REFUND-LIQUOR LICENSE FEE	\$324.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	0-01	68,059.47	0.00	68,059.47	0.00	0.00	68,059.47
WATER\SEWER FUND	0-09	18,425.30	0.00	18,425.30	0.00	0.00	18,425.30
	Year Total:	86,484.77	0.00	86,484.77	0.00	0.00	86,484.77
CURRENT FUND	9-01	3,814.21	0.00	3,814.21	0.00	0.00	3,814.21
GENERAL CAPITAL B	C-04	276,365.17	0.00	276,365.17	0.00	0.00	276,365.17
SEWER/WATER UTILI	C-08	275.00	0.00	275.00	0.00	0.00	275.00
	Year Total:	276,640.17	0.00	276,640.17	0.00	0.00	276,640.17
GRANT FUND BUDGET	G-02	7,230.00	0.00	7,230.00	0.00	0.00	7,230.00
OTHER TRUST	T-03	7,359.90	0.00	7,359.90	0.00	0.00	7,359.90
DOG TRUST	T-12	1.20	0.00	1.20	0.00	0.00	1.20
ESCROW TRUST	T-15	60.00	0.00	60.00	0.00	0.00	60.00
	Year Total:	7,421.10	0.00	7,421.10	0.00	0.00	7,421.10
Total of All Funds:		381,590.25	0.00	381,590.25	0.00	0.00	381,590.25