

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 |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 20-00197 | 03/20/20 | WBMASON | W.B. MASON CO., INC. | RESTROOM SUPPLIES | Open | 22.75 | 0.00 |
| 20-00199 | 03/20/20 | CANNING | THE CANNING GROUP LLC | QPA SERVICES 2020 | Open | 458.37 | 0.00 |
| 20-00254 | 04/17/20 | TRITE | DE LAGE LANDEN FINANCIAL SERV | COPIER LEASE APR-DEC 2020 | Open | 249.44 | 0.00 |
| 20-00335 | 05/29/20 | ADVANCE | ADVANCED BUSINESS EQUIPMENT | QUARTERLY MAINT AGREEMENT | Open | 15.66 | 0.00 |
| 20-00346 | 06/03/20 | TOWNP | TOWN OF PHILLIPSBURG | POLICE COVERAGE JUL-DEC 2020 | Open | 35,416.74 | 0.00 |
| 20-00405 | 06/29/20 | TOWNP | TOWN OF PHILLIPSBURG | MUNICIPAL COURT JUL-DEC 2020 | Open | 5,850.00 | 0.00 |
| 20-00411 | 06/30/20 | WBMASON | W.B. MASON CO., INC. | TRASH CAN LINERS | Open | 8.39 | 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 |
| 20-00638 | 10/06/20 | WBMASON | W.B. MASON CO., INC. | TRASH CAN LINERS/PAPER TOWELS | Open | 43.33 | 0.00 |
| 20-00645 | 10/07/20 | VERIZ | VERIZON WIRELESS | MACH-TO-MACH ACCT SEP-DEC 2020 | Open | 25.02 | 0.00 |
| 20-00736 | 11/09/20 | WBMASON | W.B. MASON CO., INC. | 5 GAL WATER JUGS FOR DISPENSER | Open | 26.82 | 0.00 |
| 20-00765 | 11/20/20 | VANCLE | VANCLEEF ENGINEERING ASSOCIATE | ALPHA LAND LLC | Open | 1,060.50 | 0.00 |
| 20-00767 | 11/20/20 | NAPA | NORTH EAST PARTS GROUP, LLC | BRAKE CLEANER/WASHER FLUID | Open | 22.65 | 0.00 |
| 20-00776 | 11/25/20 | AMGAS | AMERIGAS - CLINTON 7510 | PROPANE - FRACE ST | Open | 252.05 | 0.00 |
| 20-00777 | 11/27/20 | STRBUS | STR BUSINESS SOLUTIONS | POSTAGE MACHINE INK | Open | 149.00 | 0.00 |
| 20-00781 | 11/30/20 | NJSTA | NJ STATE LEAGUE MUNICIPALITIES | REQUEST FOR PROPOSALS | Open | 115.00 | 0.00 |
| 20-00782 | 11/30/20 | HOME | HOME DEPOT CREDIT SERVICES | SHACKLE LOCK | Open | 18.92 | 0.00 |
| 20-00786 | 12/01/20 | HOME | HOME DEPOT CREDIT SERVICES | BAR & CHAIN OIL | Open | 11.99 | 0.00 |
| 20-00787 | 12/01/20 | BITTONE2 | BITTONE EQUIPMENT SERVICES | HYDRAULIC HOSES- SALT SPREADER | Open | 135.50 | 0.00 |
| 20-00803 | 12/03/20 | USABLUE | USA BLUEBOOK | BUFFER/BUFFER POUCHES | Open | 231.59 | 0.00 |
| 20-00804 | 12/04/20 | STAP | STAPLES BUSINESS ADVANTAGE | FOLDERS/ENVELOPES FOR FINANCE | Open | 23.26 | 0.00 |
| 20-00810 | 12/07/20 | JCPL | JCP&L | ELECTRICITY CHRGS NOV/DEC 2020 | Open | 2,145.46 | 0.00 |
| 20-00811 | 12/07/20 | NJADVMED | NJ ADVANCE MEDIA | ADVERTISING FEES NOV/DEC 2020 | Open | 190.65 | 0.00 |
| 20-00812 | 12/07/20 | METZE | METZ & SON ELECTRICAL, INC | SEWER DRIVE BELT/GEN CNCTR PNL | Open | 1,775.60 | 0.00 |
| 20-00813 | 12/08/20 | GRUENBER | STEVEN P. GRUENBERG | 1603 SPRINGTOWN, LLC | Open | 30.00 | 0.00 |
| 20-00814 | 12/08/20 | ACCSES | ACCSES NEW JERSEY, INC. | DOCUMENT DESTRUCTION SERVICES | Open | 150.00 | 0.00 |
| 20-00815 | 12/10/20 | LSI | BLOCK LINE SYSTEMS | DEC PHONE CHARGES | Open | 859.10 | 0.00 |
| 20-00816 | 12/10/20 | TRANE1 | TRANE | HVAC SERVICE 7/1/20 | Open | 1,717.00 | 0.00 |
| 20-00817 | 12/10/20 | SERVICEE | SERVICE ELECTRIC CABLE TV | FRACE STREET LONG DISTANCE | Open | 41.31 | 0.00 |
| 20-00818 | 12/10/20 | USABLUE | USA BLUEBOOK | PADLOCKS | Open | 249.61 | 0.00 |
| 20-00819 | 12/10/20 | SERVICEE | SERVICE ELECTRIC CABLE TV | NOV/DEC ADD'L INTERNET CHARGES | Open | 202.88 | 0.00 |
| 20-00820 | 12/10/20 | AMGAS | AMERIGAS - CLINTON 7510 | PROPANE-SPRINGTOWN RD/FRACE ST | Open | 848.49 | 0.00 |
| 20-00821 | 12/10/20 | EHRLI | EHRLICH, INC. | PEST PROTECTION SRVC-12/2/20 | Open | 219.00 | 0.00 |
| 20-00822 | 12/11/20 | NAPA | NORTH EAST PARTS GROUP, LLC | GREASE/BATTERY CLEANER | Open | 56.58 | 0.00 |
| 20-00823 | 12/11/20 | ATTTELEC | AT&T TELECONFERENCE SERVICES | TELECONFERENCE CHARGES - NOV | Open | 49.97 | 0.00 |
| 20-00826 | 12/14/20 | CENTR005 | CENTRAL JERSEY TRAILER & HITCH | PARTS FOR SALT SPREADER | Open | 1,131.19 | 0.00 |
| 20-00827 | 12/14/20 | ALLIE | ALLIED OIL COMPANY | 93OCT PREMIUM NOLEAD GASOLINE | Open | 185.45 | 0.00 |
| 20-00829 | 12/14/20 | DOG | NJ DEPT OF HEALTH & SENIOR SER | NOV 2020 DOG LICENSE REPORT | Open | 1.20 | 0.00 |
| 20-00830 | 12/14/20 | VERIZ | VERIZON WIRELESS | CELL PHONES/MODEM/DIALER CHRGS | Open | 172.22 | 0.00 |
| 20-00831 | 12/14/20 | JJGASSOC | JJ&G ASSOCIATES INC. | 2020 TAX OVERPAYMENT | Open | 2,106.72 | 0.00 |
| 20-00832 | 12/14/20 | ACTION | ACTION DATA SERVICES | PAYROLL SERVICES 11/28/20 | Open | 172.68 | 0.00 |
| 20-00834 | 12/15/20 | WALTE | WH WALTERS FREE PUBLIC LIBRARY | BALANCE DUE TO LIBRARY - 2020 | Open | 4,527.37 | 0.00 |
| 20-00835 | 12/15/20 | TOWNP | TOWN OF PHILLIPSBURG | POLICE SERVICES NOV 2020 | Open | 821.27 | 0.00 |
| 20-00839 | 12/16/20 | GARDE005 | GARDEN STATE LABORATORIES, INC | WATER TESTING NOV 2020 | Open | 480.00 | 0.00 |
| 20-00841 | 12/16/20 | SLC | RIO SUPPLY, INC. | BELT CLIP CHARGER | Open | 150.00 | 0.00 |
| 20-00842 | 12/16/20 | STEM | STEM BROTHERS, INC. | PROPANE CYLINDERS/DISPOSAL | Open | 158.00 | 0.00 |
| 20-00844 | 12/21/20 | ELIZGA | ELIZABETHTOWN GAS | GAS CHARGES DEC 2020 | Open | 256.46 | 0.00 |
| 20-00845 | 12/21/20 | MRKIRBY | MR. KIRBY PLUMBING | EMERGENCY SEWER MAIN JETTING | Open | 1,500.00 | 0.00 |
| 20-00847 | 12/21/20 | NAPA | NORTH EAST PARTS GROUP, LLC | HYDRAULIC OIL | Open | 121.98 | 0.00 |

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|------------------------|----------|---------|-----------------------------|--------------------------------|--------------------|-------------|--------------------|------|
| 20-00848 | 12/21/20 | ADVANCE | ADVANCED BUSINESS EQUIPMENT | QUARTERLY MAINT AGREEMENT | Open | 77.36 | 0.00 | |
| 20-00850 | 12/22/20 | GIBBO | GIBBONS P.C. | NOVEMBER 2020 NOTES | Open | 3,534.79 | 0.00 | |
| 20-00851 | 12/22/20 | VERI | VERIZON | LIBRARY PHONE CHARGES DEC 2020 | Open | 47.88 | 0.00 | |
| 20-00852 | 12/23/20 | DONNAM | DONNA MESSINA | 2018-2020 MILEAGE | Open | 88.95 | 0.00 | |
| 20-00854 | 12/23/20 | CASTLE | CASTLE SEPTIC SERVICE CORP | HANDICAPP TOILET RNTL--NOV/DEC | Open | 500.00 | 0.00 | |
| 20-00855 | 12/23/20 | NJAL | NJ ANALYTICAL LABORATORIES | WASTEWATER ANALYSIS | Open | 2,634.00 | 0.00 | |
| 20-00856 | 12/23/20 | METZE | METZ & SON ELECTRICAL, INC | DRIVE BELTS FOR FAN-SEWER PUMP | Open | 195.20 | 0.00 | |
| 20-00857 | 12/23/20 | SLC | RIO SUPPLY, INC. | BATTERY FOR BLUETOOTH RECEIVER | Open | 160.00 | 0.00 | |
| Total Purchase Orders: | | 58 | Total P.O. Line Items: | 0 | Total List Amount: | 73,015.85 | 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 | 60,794.03 | 0.00 | 60,794.03 | 0.00 | 0.00 | 60,794.03 |
| WATER\SEWER FUND | 0-09 | 10,158.85 | 0.00 | 10,158.85 | 0.00 | 0.00 | 10,158.85 |
| | Year Total: | 70,952.88 | 0.00 | 70,952.88 | 0.00 | 0.00 | 70,952.88 |
| SEWER/WATER UTILI | C-08 | 821.27 | 0.00 | 821.27 | 0.00 | 0.00 | 821.27 |
| GRANT FUND BUDGET | G-02 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| DOG TRUST | T-12 | 1.20 | 0.00 | 1.20 | 0.00 | 0.00 | 1.20 |
| ESCROW TRUST | T-15 | 1,090.50 | 0.00 | 1,090.50 | 0.00 | 0.00 | 1,090.50 |
| | Year Total: | 1,091.70 | 0.00 | 1,091.70 | 0.00 | 0.00 | 1,091.70 |
| Total of All Funds: | | 73,015.85 | 0.00 | 73,015.85 | 0.00 | 0.00 | 73,015.85 |

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 | PO Type | Contract Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|-------------------------------------|-----------|-----------------|-----------|---------|-----------------------------------|----------|----------|-----------------|---------------|------------|
| 20-00197 | 03/20/20 | WBMASON W.B. MASON CO., INC. | | | | | | | | | | |
| 1 | | TOWEL, MTLFD, 2PLY, 125PKWE | 22.75 | 0-01-26-310-209 | B | B | Building Maintenance | R | 03/20/20 | 12/23/20 | | 209183465 |
| 20-00199 | 03/20/20 | CANNING THE CANNING GROUP LLC | | | | | | | | | | |
| 15 | | QPA SERVICES - DEC 2020 | 458.37 | 0-01-20-100-250 | B | QPA | Professional Services | R | 03/20/20 | 12/23/20 | | |
| 20-00254 | 04/17/20 | TRITE DE LAGE LANDEN FINANCIAL SERV | | | | | | | | | | |
| 9 | | COPIER LEASE 12/1/20-12/31/20 | 249.44 | 0-01-20-100-216 | B | | Copier Lease/Overage | R | 04/17/20 | 12/23/20 | | |
| 20-00335 | 05/29/20 | ADVANCE ADVANCED BUSINESS EQUIPMENT | | | | | | | | | | |
| 1 | | CONTRACT USAGE CHARGE | 15.66 | 0-01-20-120-201 | B | | Miscellaneous Expense | R | 05/29/20 | 12/23/20 | | INV823454 |
| 20-00346 | 06/03/20 | TOWNP TOWN OF PHILLIPSBURG | | | | | | | | | | |
| 6 | | POLICE COVERAGE DEC 2020 | 35,416.74 | 0-01-36-480-201 | B | | Interlocal Police Service | R | 06/03/20 | 12/23/20 | | |
| 20-00405 | 06/29/20 | TOWNP TOWN OF PHILLIPSBURG | | | | | | | | | | |
| 3 | | 4TH QTR 2020 MUNICIPAL COURT | 5,850.00 | 0-01-43-490-203 | B | | Phillipsburg Court Services | R | 08/10/20 | 12/23/20 | | |
| 20-00411 | 06/30/20 | WBMASON W.B. MASON CO., INC. | | | | | | | | | | |
| 1 | | LINER, 24X23, .35MIL, 8-10GAL, BLK | 8.39 | 0-01-26-310-209 | B | | Building Maintenance | R | 06/30/20 | 12/23/20 | | 211648964 |
| 20-00452 | 07/10/20 | VITAL VITAL COMMUNICATIONS, INC | | | | | | | | | | |
| 6 | | DEC MOD IV/CAMA TAX SYSTEM | 105.00 | 0-01-20-135-261 | B | | Vital Communications | R | 07/10/20 | 12/23/20 | | |
| 20-00473 | 07/17/20 | QUIKT005 QUIKTEKS | | | | | | | | | | |
| 6 | | IT SUPPORT SERVICES - DEC | 1,215.50 | 0-01-20-132-201 | B | | MAINT OF COMPUTERS-OTHER EXPENSES | R | 07/17/20 | 12/23/20 | | MSP-29094 |
| 20-00638 | 10/06/20 | WBMASON W.B. MASON CO., INC. | | | | | | | | | | |
| 1 | | LINER, 24x23, 35MIL, 8-10GAL, BLK | 8.39 | 0-01-26-310-209 | B | | Building Maintenance | R | 10/06/20 | 12/23/20 | | 214593339 |
| 2 | | BAG, TRASH, FLEX, FORCE, GLAD | 17.95 | 0-01-26-310-209 | B | | Building Maintenance | R | 10/06/20 | 12/23/20 | | 214593339 |
| 3 | | TOWEL, KITCH, 85/RL, 30RL/CT | 16.99 | 0-01-26-310-209 | B | | Building Maintenance | R | 10/06/20 | 12/23/20 | | 214593339 |
| | | | 43.33 | | | | | | | | | |
| 20-00645 | 10/07/20 | VERIZ VERIZON WIRELESS | | | | | | | | | | |
| 3 | | MACHINE-TO-MACHINE ACCT - NOV | 25.02 | 0-09-55-502-242 | B | | Telephone | R | 10/07/20 | 12/23/20 | | 9868077843 |

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|----------|----------|--------------------------------------|------------------|-----------------|---|-----------------------|------------------|----------|----------|-----------|---------------|------------|
| 20-00736 | 11/09/20 | WBHASON W.B. MASON CO., INC. | | | | | | | | | | |
| | | 1 WATER, 5GAL JUG, BLIZZARD, SOUTH | 26.82 | 0-01-26-310-239 | B Office & Paper Supplies | R | 11/09/20 | 12/23/20 | | | | 215423436 |
| | | 2 BOTTLE DEPOSIT, 5G, SOUTH | 0.00 | 0-01-26-310-239 | B Office & Paper Supplies | R | 12/08/20 | 12/23/20 | | | | 215423436 |
| | | | 26.82 | | | | | | | | | |
| 20-00765 | 11/20/20 | VANCLEEF ENGINEERING ASSOCIATE | | | | | | | | | | |
| | | 1 ALPHA LAND LLC | 1,060.50 | T-15-56-850-194 | B 19-04 Fenton, formerly Ferguson Cont. | R | 11/20/20 | 12/23/20 | | | | 3202038-4 |
| 20-00767 | 11/20/20 | NORTH EAST PARTS GROUP, LLC | | | | | | | | | | |
| | | 1 LOW VOC BRAKE CLNR | 17.16 | 0-01-26-290-207 | B Auto Repairs & Maint | R | 11/20/20 | 12/23/20 | | | | 199665 |
| | | 2 3-IN-1 WASHER FLUID | 5.49 | 0-01-26-290-207 | B Auto Repairs & Maint | R | 11/23/20 | 12/23/20 | | | | 199665 |
| | | | 22.65 | | | | | | | | | |
| 20-00776 | 11/25/20 | AMERIGAS - CLINTON 7510 | | | | | | | | | | |
| | | 1 PROPANE - FRACE ST | 252.05 | 0-09-55-502-222 | B Propane/Natural Gas | R | 11/25/20 | 12/23/20 | | | | 3113990982 |
| 20-00777 | 11/27/20 | STRBUS STR BUSINESS SOLUTIONS | | | | | | | | | | |
| | | 1 STANDARD INK CARTRIDGE | 149.00 | 0-01-20-100-239 | B Paper & Office Supplies | R | 11/27/20 | 12/23/20 | | | | 4299 |
| 20-00781 | 11/30/20 | NJSTA NJ STATE LEAGUE MUNICIPALITIES | | | | | | | | | | |
| | | 1 CLASSIFIED AD ON WEBSITE | 115.00 | 0-01-20-100-203 | B Advertising | R | 11/30/20 | 12/23/20 | | | | DB14314 |
| 20-00782 | 11/30/20 | HOME HOME DEPOT CREDIT SERVICES | | | | | | | | | | |
| | | 1 SET YOUR OWN COMBI 2IN SHACKLE | 18.92 | 0-01-26-310-239 | B Office & Paper Supplies | R | 11/30/20 | 12/23/20 | | | | 3024473 |
| 20-00786 | 12/01/20 | HOME HOME DEPOT CREDIT SERVICES | | | | | | | | | | |
| | | 1 ECHO 1 GAL BAR & CHAIN OIL | 11.99 | 0-01-26-290-232 | B Machinery Parts & Repairs | R | 12/01/20 | 12/23/20 | | | | 3020356 |
| 20-00787 | 12/01/20 | BITTONE2 BITTONE EQUIPMENT SERVICES | | | | | | | | | | |
| | | 1 (2) COMPLETE HYDRAULIC HOSE | 135.50 | 0-01-26-290-232 | B Machinery Parts & Repairs | R | 12/01/20 | 12/23/20 | | | | 567591 |
| 20-00803 | 12/03/20 | USABLUE USA BLUEBOOK | | | | | | | | | | |
| | | 1 USABLUEBOOK PH 7.00 BUFFER | 37.50 | 0-09-55-502-229 | B MAINTENANCE & REPAIR | R | 12/03/20 | 12/23/20 | | | | 436063 |
| | | 2 USABB PH BUFFER POUCHES 7.00 | 175.75 | 0-09-55-502-229 | B MAINTENANCE & REPAIR | R | 12/11/20 | 12/23/20 | | | | 436063 |
| | | 3 FREIGHT | 18.34 | 0-09-55-502-229 | B MAINTENANCE & REPAIR | R | 12/11/20 | 12/23/20 | | | | 436063 |
| | | | 231.59 | | | | | | | | | |
| 20-00804 | 12/04/20 | STAP STAPLES BUSINESS ADVANTAGE | | | | | | | | | | |
| | | 1 1099 SELF-SEAL ENV 25PK | 13.98 | 0-01-20-130-239 | B Office & Paper Supplies | R | 12/04/20 | 12/23/20 | | | | 3463847316 |

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|----------|----------|------------------------------------|----------------------------|-----------------|----------------|----------------------------------|------------------|----------|----------|-----------------|---------------|------------|
| 20-00804 | 12/04/20 | STAP | STAPLES BUSINESS ADVANTAGE | | Continued | | | | | | | |
| | | 2 JACKET 2PLY LTR 2IN EXP MANLLI | 23.26 | 0-01-20-130-239 | | B Office & Paper Supplies | | R | 12/04/20 | 12/23/20 | | 3463847316 |
| | | 3 PICKUP/NO RESHIP/CREDIT W-2 SE | 13.98 | 0-01-20-130-239 | | B Office & Paper Supplies | | R | 12/04/20 | 12/23/20 | | 3463847298 |
| | | | 23.26 | | | | | | | | | |
| 20-00810 | 12/07/20 | JCP&L | JCP&L | | | | | | | | | |
| | | 3 ALPHA BORO - MASTER | 189.50 | 0-01-31-430-201 | | B ELECTRICITY | | R | 12/07/20 | 12/23/20 | | 12/4/20 |
| | | 6 EAST BLVD - FLOODLIGHTS | 282.50 | 0-01-31-435-201 | | B STREET LIGHTING | | R | 12/07/20 | 12/23/20 | | 12/2/20 |
| | | 7 ALPHA BORO WATER DEPT - MASTER | 1,673.46 | 0-09-55-502-220 | | B ELECTRIC | | R | 12/10/20 | 12/23/20 | | 11/30/20 |
| | | | 2,145.46 | | | | | | | | | |
| 20-00811 | 12/07/20 | NJADVMED NJ ADVANCE MEDIA | | | | | | | | | | |
| | | 1 NOTICE TO BIDDERS | 58.90 | 0-01-20-100-203 | | B Advertising | | R | 12/07/20 | 12/23/20 | | 9801828 |
| | | 2 BUDGET MEETING | 26.35 | 0-01-20-100-203 | | B Advertising | | R | 12/14/20 | 12/23/20 | | 9813062 |
| | | 3 ORDINANCE 2020-17 | 68.20 | 0-01-20-100-203 | | B Advertising | | R | 12/14/20 | 12/23/20 | | 9813069 |
| | | 4 ORDINANCE 2020-15 | 37.20 | 0-01-20-100-203 | | B Advertising | | R | 12/14/20 | 12/23/20 | | 9813074 |
| | | | 190.65 | | | | | | | | | |
| 20-00812 | 12/07/20 | METZ & SON ELECTRICAL, INC | | | | | | | | | | |
| | | 1 SERVICE CALL TO REPLACE DRIVE | 159.50 | 0-09-55-502-229 | | B MAINTENANCE & REPAIR | | R | 12/08/20 | 12/23/20 | | |
| | | 2 PROCURE GENERATOR CONNECTION | 1,616.10 | 0-09-55-502-229 | | B MAINTENANCE & REPAIR | | R | 12/21/20 | 12/23/20 | | |
| | | | 1,775.60 | | | | | | | | | |
| 20-00813 | 12/08/20 | GRUENBER STEVEN P. GRUENBERG | | | | | | | | | | |
| | | 1 1603 SPRINGTOWN, LLC | 30.00 | T-15-56-850-202 | | B 20-02 1603 Springtown (Cooper) | | R | 12/08/20 | 12/23/20 | | 1528 |
| 20-00814 | 12/08/20 | ACCSES ACCSES NEW JERSEY, INC. | | | | | | | | | | |
| | | 1 ON SITE MOBILE SECURE DOCUMENT | 150.00 | G-02-41-701-301 | | B Recycling Tonnage Grant | | R | 12/08/20 | 12/23/20 | | 0831412-IN |
| 20-00815 | 12/10/20 | LSI | | | | | | | | | | |
| | | 1 DEC PHONE CHARGES | 859.10 | 0-01-31-440-201 | | B TELEPHONE | | R | 12/10/20 | 12/23/20 | | 13824380 |
| 20-00816 | 12/10/20 | TRANEL TRANEL | | | | | | | | | | |
| | | 1 REPAIR - INSTALLATION LABOR | 1,592.00 | 0-01-26-310-209 | | B Building Maintenance | | R | 12/10/20 | 12/23/20 | | 311001963 |
| | | 2 ENVIRONMENTAL FEE | 125.00 | 0-01-26-310-209 | | B Building Maintenance | | R | 12/10/20 | 12/23/20 | | 311001963 |
| | | | 1,717.00 | | | | | | | | | |
| 20-00817 | 12/10/20 | SERVICEE SERVICE ELECTRIC CABLE TV | | | | | | | | | | |
| | | 1 DECEMBER LONG DISTANCE PHONE | 41.31 | 0-09-55-502-242 | | B Telephone | | R | 12/10/20 | 12/23/20 | | |

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|----------|----------|---|----------------------------------|-----------------|-----------------|--------------------------------|------------------|----------|----------------|-----------|---------------|------------|
| 20-00818 | 12/10/20 | USABLU USA BLUEBOOK | | | | | | | | | | |
| | | | 1 PADLOCK 1-3/4" WIDE LAMINATED | 239.85 | 0-01-26-290-201 | B Miscellaneous Expense | | R | 12/10/20 | 12/23/20 | | 429725 |
| | | | 2 FREIGHT | 9.76 | 0-01-25-252-201 | B Miscellaneous Expense | | R | 12/10/20 | 12/23/20 | | 429725 |
| | | | | <u>249.61</u> | | | | | | | | |
| 20-00819 | 12/10/20 | SERVICEE SERVICE ELECTRIC CABLE TV | | | | | | | | | | |
| | | | 1 ADDITIONAL INTERNET CHARGES | 202.88 | 0-01-31-440-201 | B TELEPHONE | | R | 12/10/20 | 12/23/20 | | |
| 20-00820 | 12/10/20 | AMGAS AMERIGAS - CLINTON 7510 | | | | | | | | | | |
| | | | 1 PROPANE - SPRINGTOWN RD | 269.37 | 0-09-55-502-222 | B Propane/Natural Gas | | R | 12/10/20 | 12/23/20 | | 3114959530 |
| | | | 2 PROPANE - FRACE STREET | 579.12 | 0-09-55-502-222 | B Propane/Natural Gas | | R | 12/23/20 | 12/23/20 | | 3115230162 |
| | | | | <u>848.49</u> | | | | | | | | |
| 20-00821 | 12/10/20 | EHRLI EHRlich, INC. | | | | | | | | | | |
| | | | 1 PEST PROTECTION SRVC 12/2/20 | 219.00 | 0-01-26-310-219 | B Fields & Recreation Supplies | | R | 12/10/20 | 12/23/20 | | 8953130 |
| 20-00822 | 12/11/20 | NAPA NORTH EAST PARTS GROUP, LLC | | | | | | | | | | |
| | | | 1 1 CART PALLADIUM 2 GRS | 42.80 | 0-01-26-290-207 | B Auto Repairs & Maint | | R | 12/11/20 | 12/23/20 | | 202057 |
| | | | 2 MAC BATTERY PROTECT | 8.29 | 0-01-26-290-207 | B Auto Repairs & Maint | | R | 12/11/20 | 12/23/20 | | 202057 |
| | | | 3 MACS BATTERY CLEANER | 5.49 | 0-01-26-290-207 | B Auto Repairs & Maint | | R | 12/11/20 | 12/23/20 | | 202057 |
| | | | | <u>56.58</u> | | | | | | | | |
| 20-00823 | 12/11/20 | ATTELEC AT&T TELECONFERENCE SERVICES | | | | | | | | | | |
| | | | 1 TELECONFERENCE CHARGES - NOV | 49.97 | 0-01-31-440-201 | B TELEPHONE | | R | 12/11/20 | 12/23/20 | | 012-004765 |
| 20-00826 | 12/14/20 | CENTR005 CENTRAL JERSEY TRAILER & HITCH | | | | | | | | | | |
| | | | 1 HYDRAULIC CONTROLLER | 783.00 | 0-01-26-290-232 | B Machinery Parts & Repairs | | R | 12/14/20 | 12/23/20 | | 52107 |
| | | | 2 HYDRAULIC MOTOR | 348.19 | 0-01-26-290-232 | B Machinery Parts & Repairs | | R | 12/14/20 | 12/23/20 | | 52107 |
| | | | | <u>1,131.19</u> | | | | | | | | |
| 20-00827 | 12/14/20 | ALLIE ALLIED OIL COMPANY | | | | | | | | | | |
| | | | 1 930CT PREMIUM NO LEAD GASOLINE | 185.33 | 0-01-31-460-201 | B GASOLINE / DIESEL | | R | 12/14/20 | 12/23/20 | | 15430684 |
| | | | 2 FEDERAL L.U.S.T. | 0.12 | 0-01-31-460-201 | B GASOLINE / DIESEL | | R | 12/14/20 | 12/23/20 | | 15430684 |
| | | | | <u>185.45</u> | | | | | | | | |
| 20-00829 | 12/14/20 | DOG NJ DEPT OF HEALTH & SENIOR SER | | | | | | | | | | |
| | | | 1 NOV 2020 DOG LICENSE REPORT | 1.20 | T-12-56-850-803 | B Dog Fees Due State of NJ | | R | 12/14/20 | 12/23/20 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type Description | Contract PO Type | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|----------|--------------------------------|-----------------|-----------------|--|------------------|----------|----------|-----------|---------------|--------------|
| 20-00830 | 12/14/20 | VERIZ | VERIZON WIRELESS | | | | | | | | | |
| | | 1 | DPW CELL PHONES | 68.47 | 0-01-31-440-201 | B TELEPHONE | | R | 12/14/20 | 12/23/20 | | 9868415586 |
| | | 2 | WATER DEPT MODEM | 26.97 | 0-09-55-502-242 | B Telephone | | R | 12/14/20 | 12/23/20 | | 9868415587 |
| | | 3 | WATER DEPT MODEM | 26.99 | 0-09-55-502-242 | B Telephone | | R | 12/14/20 | 12/23/20 | | 9868415587 |
| | | 4 | WATER DEPT MODEM | 26.97 | 0-09-55-502-242 | B Telephone | | R | 12/14/20 | 12/23/20 | | 9868415587 |
| | | 5 | WATER DEPT DIALER | 22.82 | 0-09-55-502-242 | B Telephone | | R | 12/14/20 | 12/23/20 | | 9868415587 |
| | | | | <u>172.22</u> | | | | | | | | |
| 20-00831 | 12/14/20 | JJGASSOC | JJ&G ASSOCIATES INC. | | | | | | | | | |
| | | 1 | 2020 TAX OVERPAYMENT | 861.84 | 0-01-55-001-009 | B Refund of Tax Overpayments | | R | 12/14/20 | 12/23/20 | | |
| | | 2 | 2020 TAX OVERPAYMENT | 414.96 | 0-01-55-001-009 | B Refund of Tax Overpayments | | R | 12/14/20 | 12/23/20 | | |
| | | 3 | 2020 TAX OVERPAYMENT | 414.96 | 0-01-55-001-009 | B Refund of Tax Overpayments | | R | 12/14/20 | 12/23/20 | | |
| | | 4 | 2020 TAX OVERPAYMENT | 414.96 | 0-01-55-001-009 | B Refund of Tax Overpayments | | R | 12/14/20 | 12/23/20 | | |
| | | | | <u>2,106.72</u> | | | | | | | | |
| 20-00832 | 12/14/20 | ACTION | ACTION DATA SERVICES | | | | | | | | | |
| | | 1 | BASE CHARGE | 39.00 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 12/14/20 | 12/23/20 | | 71210 |
| | | 2 | ESS (PER EMPLOYEE) | 28.80 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 12/14/20 | 12/23/20 | | 71210 |
| | | 3 | PRE TEST | 4.32 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 12/14/20 | 12/23/20 | | 71210 |
| | | 4 | CHG/ADJ/TERM | 7.00 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 12/14/20 | 12/23/20 | | 71210 |
| | | 5 | ESS (PER PAY SERVICE FEE) | 10.00 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 12/14/20 | 12/23/20 | | 71210 |
| | | 6 | LABOR COST ANALYSIS | 13.26 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 12/14/20 | 12/23/20 | | 71210 |
| | | 7 | GTL UPDATES | 10.16 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 12/14/20 | 12/23/20 | | 71210 |
| | | 8 | TAX SERVICE-PER PAY | 16.95 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 12/14/20 | 12/23/20 | | 71210 |
| | | 9 | AGENCY SERVICE | 23.22 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 12/14/20 | 12/23/20 | | 71210 |
| | | 10 | AGENCY POSTAGE PER PAY | 1.32 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 12/14/20 | 12/23/20 | | 71210 |
| | | 11 | PENSION SERVICES-PER PAY | 18.65 | 0-01-20-133-201 | B PAYROLL SERVICES | | R | 12/14/20 | 12/23/20 | | 71210 |
| | | | | <u>172.68</u> | | | | | | | | |
| 20-00834 | 12/15/20 | WALTE | WH WALTERS FREE PUBLIC LIBRARY | | | | | | | | | |
| | | 1 | BALANCE DUE TO LIBRARY - 2020 | 4,527.37 | 0-01-29-350-201 | B LIBRARY-Misce | | R | 12/15/20 | 12/23/20 | | |
| 20-00835 | 12/15/20 | TOWNP | TOWN OF PHILLIPSBURG | | | | | | | | | |
| | | 1 | POLICE SERVICES | 497.51 | C-08-55-567-001 | B ORD 16-17 VARIOUS SEWER IMPROVEMENTS | | R | 12/15/20 | 12/23/20 | | ALPHA-PAY 24 |
| | | 2 | POLICE SERVICES | 323.76 | C-08-55-567-001 | B ORD 16-17 VARIOUS SEWER IMPROVEMENTS | | R | 12/15/20 | 12/23/20 | | ALPHA-PAY 25 |
| | | | | <u>821.27</u> | | | | | | | | |
| 20-00839 | 12/16/20 | GARDE005 | GARDEN STATE LABORATORIES, INC | | | | | | | | | |
| | | 1 | WATER TESTING NOV 2020 | 480.00 | 0-09-55-502-270 | B WATER TESTING | | R | 12/16/20 | 12/23/20 | | 508339 |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | | |
|------------------------|----------|--------|----------------------------------|-----------------|-----------------|-----------|----------------------|----------------------|----------|------------------------|-----------------|--------------------|-----------|--------------------|------|
| 20-00854 | 12/23/20 | CASTLE | CASTLE SEPTIC SERVICE CORP | | | | | | | | | | | | |
| | | | 1 HANDICAPP TOILET RENTAL - NOV | 375.00 | 0-01-26-310-224 | B | Johnny on the Job | | R | 12/23/20 | 12/23/20 | | 12896 | | |
| | | | 2 HANDICAPP TOILET RENTAL - DEC | 125.00 | 0-01-26-310-224 | B | Johnny on the Job | | R | 12/23/20 | 12/23/20 | | 13156 | | |
| | | | | <u>500.00</u> | | | | | | | | | | | |
| 20-00855 | 12/23/20 | NJAL | NJ ANALYTICAL LABORATORIES | | | | | | | | | | | | |
| | | | 1 WASTEWATER ANALYSIS | 1,250.00 | 0-09-55-502-270 | B | WATER TESTING | | R | 12/23/20 | 12/23/20 | | N090541 | | |
| | | | 2 WASTEWATER ANALYSIS | 1,384.00 | 0-09-55-502-270 | B | WATER TESTING | | R | 12/23/20 | 12/23/20 | | N091219 | | |
| | | | | <u>2,634.00</u> | | | | | | | | | | | |
| 20-00856 | 12/23/20 | METZ | METZ & SON ELECTRICAL, INC | | | | | | | | | | | | |
| | | | 1 RESEARCH AND PROCURE NEW STYLE | 195.20 | 0-09-55-502-229 | B | MAINTENANCE & REPAIR | | R | 12/23/20 | 12/23/20 | | | | |
| 20-00857 | 12/23/20 | SLC | RIO SUPPLY, INC. | | | | | | | | | | | | |
| | | | 1 BATTERY LITHIUM ION R900 | 160.00 | 0-09-55-502-261 | B | TOOLS & SUPPLIES | | R | 12/23/20 | 12/23/20 | | 33334 | | |
| Total Purchase Orders: | | | | | | | | | 58 | Total P.O. Line Items: | 106 | Total List Amount: | 73,015.85 | 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 | 60,794.03 | 0.00 | 60,794.03 | 0.00 | 0.00 | 60,794.03 | | |
| WATER\SEWER FUND | 0-09 | 10,158.85 | 0.00 | 10,158.85 | 0.00 | 0.00 | 10,158.85 | | |
| Year Total: | | 70,952.88 | 0.00 | 70,952.88 | 0.00 | 0.00 | 70,952.88 | | |
| SEWER/WATER UTILITY CAPITAL | C-08 | 821.27 | 0.00 | 821.27 | 0.00 | 0.00 | 821.27 | | |
| GRANT FUND BUDGET | G-02 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | | |
| DOG TRUST | T-12 | 1.20 | 0.00 | 1.20 | 0.00 | 0.00 | 1.20 | | |
| ESCROW TRUST | T-15 | 1,090.50 | 0.00 | 1,090.50 | 0.00 | 0.00 | 1,090.50 | | |
| Year Total: | | 1,091.70 | 0.00 | 1,091.70 | 0.00 | 0.00 | 1,091.70 | | |
| Total of All Funds: | | 73,015.85 | 0.00 | 73,015.85 | 0.00 | 0.00 | 73,015.85 | | |