

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	REMINGTON & VERNICK ENGINEERS	2019 ROAD PROGRAM	Open	828.00	0.00	B
19-00081	02/08/19	REMINGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMT PLAN	Open	4,090.00	0.00	B
19-00119	02/21/19	REMINGTON & VERNICK ENGINEERS	TAX MAP MAINTENANCE/REVISIONS	Open	105.00	0.00	B
19-00921	12/31/19	REMINGTON & VERNICK ENGINEERS	CONSULT/INSPECT RT 22 & IND DR	Open	2,212.00	0.00	B
19-00922	12/31/19	REMINGTON & VERNICK ENGINEERS	ENG & SRVCS-MAJ DISRUPT PERMIT	Open	1,613.50	0.00	B
20-00068	02/05/20	GRAIN GRAINGER	FUEL CADDY AND SAFETY SIGN	Open	928.41	0.00	
20-00224	04/03/20	AQUA AQUA NEW JERSEY	2020 HYDRANT RENTAL	Open	69.84	0.00	
20-00234	04/07/20	LMR LMR CLEANOUT & DISPOSAL	02YD BIN 1XW - FEB-DEC 2020	Open	110.00	0.00	
20-00296	05/07/20	REMINGTON & VERNICK ENGINEERS	FIFTH AVE PHASE III RECONSTRUC	Open	229.00	0.00	B
20-00421	07/02/20	LMR LMR CLEANOUT & DISPOSAL	08YD BIN 1XW - JUL-DEC 2020	Open	550.00	0.00	
20-00492	07/31/20	CONSOLID CONSOLIDATED STEEL & ALUMINUM	INDUSTRIAL DRIVE FENCE/GATE	Open	2,056.50	0.00	
20-00645	10/07/20	VERIZ VERIZON WIRELESS	MACH-TO-MACH ACCT SEP-DEC 2020	Open	25.02	0.00	
20-00654	10/08/20	JWC JWC ENVIRONMENTAL	MUFFIN MONSTER	Open	16,378.90	0.00	
20-00663	10/09/20	WATERRES WATER RESOURCE MANAGEMENT, INC	C-2/W-2/T-2 LICENSED OPERATOR	Open	5,900.00	0.00	B
20-00681	10/21/20	VITAL VITAL COMMUNICATIONS, INC	POST YEAR (PD5) FORMS	Open	35.00	0.00	
20-00687	10/22/20	OSWAL OSWALD ENTERPRISES, INC.	SEWER/PUMPING STATION CLEANING	Open	8,799.10	0.00	B
20-00695	10/23/20	LMR LMR CLEANOUT & DISPOSAL	TRASH REMOVAL OCT-DEC 2020	Open	16,076.34	0.00	
20-00716	10/29/20	GRAIN GRAINGER	WARNING LIGHTS FOR LOADER	Open	338.00	0.00	
20-00768	11/20/20	WATERRES WATER RESOURCE MANAGEMENT, INC	LICENSED OPERATOR ADD'L FEES	Open	658.00	0.00	B
20-00833	12/15/20	STAP STAPLES BUSINESS ADVANTAGE	DESKTOP CALCULATOR-TAX COLLECT	Open	46.57	0.00	
20-00837	12/16/20	STAP STAPLES BUSINESS ADVANTAGE	RESTROOM PAPER SUPPLIES	Open	131.66	0.00	
20-00838	12/16/20	UNIVAR UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	4,494.55	0.00	
20-00840	12/16/20	HOME HOME DEPOT CREDIT SERVICES	GLOVES/CAULK/TAPE	Open	26.73	0.00	
20-00843	12/18/20	GRAMC GRAMCO BUSINESS COMMUNICATIONS	RECORDING SYSTEM - ANNUAL	Open	1,045.00	0.00	
20-00846	12/21/20	HOME HOME DEPOT CREDIT SERVICES	TOW CHAINS/TOW HOOKS	Open	106.84	0.00	
20-00853	12/23/20	HOME HOME DEPOT CREDIT SERVICES	HEX BOLTS	Open	5.30	0.00	
20-00859	12/28/20	ELIZGA ELIZABETHTOWN GAS	GAS CHARGES DEC 2020	Open	994.73	0.00	
20-00860	12/28/20	FASTW FASTWELD, INC	REPAIR PIN ON LOADER	Open	150.00	0.00	
20-00861	12/28/20	JCPL JCP&L	ELECTRICITY CHRGS DEC 2020	Open	5,331.13	0.00	
20-00862	12/28/20	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 12/12/20	Open	210.35	0.00	
20-00863	12/28/20	TONYSANC TONY SANCHEZ LTD.	GLEDHILL SNOW PLOW	Open	11,800.00	0.00	
20-00865	12/29/20	NJADVME NJ ADVANCE MEDIA	ADVERTISING FEES MA/JU/DEC '20	Open	828.20	0.00	
20-00866	12/30/20	PITNEYBO PITNEY BOWES GLOBAL FINANCIAL	DIGITAL MAILING SYSTEM	Open	405.00	0.00	
20-00867	12/30/20	HOME HOME DEPOT CREDIT SERVICES	COLD PATCH/SEALER/FILLER	Open	77.71	0.00	
20-00869	12/30/20	TOWNP TOWN OF PHILLIPSBURG	POLICE SERVICES DEC 2020	Open	473.88	0.00	
20-00870	12/30/20	COOPR COOPER ALARM SYSTEMS	PROGRAM SPARE/FIELDHOUSE FOBS	Open	95.00	0.00	
20-00873	12/31/20	STPWT STATE OF NEW JERSEY-PWT	2020 WATER SYSTEM TAX-4TH QTR	Open	120.70	0.00	
20-00874	12/31/20	FASTW FASTWELD, INC	REPAIR LOADER BUCKET	Open	150.00	0.00	
20-00875	12/31/20	HEALTH STATE OF NJ HEALTH BENEFITS	DEC 2020 HEALTH BENEFITS	Open	3,884.01	0.00	
20-00876	12/31/20	MGL MGL PRINTING SOLUTIONS	WATER/SEWER BILLS	Open	593.80	0.00	
20-00877	12/31/20	ONECA ONE CALL CONCEPTS	DEC REGULAR LOCATES	Open	54.34	0.00	
20-00879	12/31/20	COYNE COYNE CHEMICAL	CHLORINE GAS	Open	383.40	0.00	
20-00881	12/31/20	TRDCF TREASURER, STATE OF NJ	4TH QTR MARRIAGE LICENSE RPT	Open	25.00	0.00	
20-00882	12/31/20	GRAIN GRAINGER	CROSSING GUARD VESTS/STOP SIGN	Open	217.44	0.00	
20-00883	12/31/20	TRENJ TREASURER, STATE OF NJ	STATE TRAINING FEES - 3RD QTR	Open	365.00	0.00	
20-00884	12/31/20	NJECO NJ ECONOMIC DEVELOPEMENT AUTH.	HDSRF GRANT APPLICATION FEE	Open	500.00	0.00	
20-00885	12/31/20	STARLEDG STAR-LEDGER	NEWSPAPER SUBSCRIP TO FEB 2021	Open	89.96	0.00	
20-00886	12/31/20	AYAA ALPHA YOUTH ATHLETIC ASSOC.	ANNUAL REIMBURSEMENT FOR REC	Open	4,931.32	0.00	
20-00887	12/31/20	REMINGTON & VERNICK ENGINEERS	2020 GENERAL ENGINEERING SRVCS	Open	2,532.50	0.00	
20-00888	12/31/20	REMINGTON & VERNICK ENGINEERS	ROAD OPENING--SIGSBEE AVE	Open	425.00	0.00	

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Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		50	Total P.O. Line Items:	0	Total List Amount:	101,497.73	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	51,589.27	0.00	51,589.27	0.00	0.00	51,589.27
WATER\SEWER FUND	0-09	<u>21,921.68</u>	<u>0.00</u>	<u>21,921.68</u>	<u>0.00</u>	<u>0.00</u>	<u>21,921.68</u>
	Year Total:	73,510.95	0.00	73,510.95	0.00	0.00	73,510.95
CURRENT FUND	9-01	105.00	0.00	105.00	0.00	0.00	105.00
GENERAL CAPITAL B	C-04	6,939.00	0.00	6,939.00	0.00	0.00	6,939.00
SEWER/WATER UTILI	C-08	<u>20,942.78</u>	<u>0.00</u>	<u>20,942.78</u>	<u>0.00</u>	<u>0.00</u>	<u>20,942.78</u>
	Year Total:	27,881.78	0.00	27,881.78	0.00	0.00	27,881.78
Total of All Funds:		<u>101,497.73</u>	<u>0.00</u>	<u>101,497.73</u>	<u>0.00</u>	<u>0.00</u>	<u>101,497.73</u>

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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
19-00080	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS	828.00	C-04-55-800-960	B	B	Improvement To Roads	R	02/08/19	12/31/20		2102T106-17
19-00081	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS	4,090.00	C-08-55-518-131	B	B	IA Unfunded 18-13 Misc Project	R	02/08/19	12/31/20		2102T107-18
19-00119	02/21/19	REMINGTO REMINGTON & VERNICK ENGINEERS	105.00	9-01-55-004-002	B	B	Reserve for Tax Maps	R	02/21/19	12/31/20		2102T110-7
19-00921	12/31/19	REMINGTO REMINGTON & VERNICK ENGINEERS	1,620.00	C-04-55-819-220	B	B	Ord 2019-22 Engineering	R	12/31/19	12/31/20		2102T122-4
			592.00	C-04-55-819-220	B	B	Ord 2019-22 Engineering	R	12/31/19	12/31/20		2102T122-5
			2,212.00									
19-00922	12/31/19	REMINGTO REMINGTON & VERNICK ENGINEERS	1,504.75	C-04-55-819-220	B	B	Ord 2019-22 Engineering	R	12/31/19	12/31/20		2102T125-10
			108.75	C-04-55-819-220	B	B	Ord 2019-22 Engineering	R	12/31/19	12/31/20		2102T125-11
			1,613.50									
20-00068	02/05/20	GRAINGER	923.25	0-01-26-290-238	B	B	Office & duty supplies	R	02/05/20	12/31/20		9433686681
			5.16	0-01-26-290-251	B	B	Safety Supplies	R	02/05/20	12/31/20		9433686681
			928.41									
20-00224	04/03/20	AQUA NEW JERSEY	69.84	0-09-55-502-243	B	B	HYDRANT RENTAL	R	04/03/20	12/31/20		
20-00234	04/07/20	LMR CLEANOUT & DISPOSAL	110.00	0-01-26-305-243	B	B	Disposal Costs	R	04/09/20	12/31/20		376126
20-00296	05/07/20	REMINGTO REMINGTON & VERNICK ENGINEERS	229.00	C-04-55-820-201	B	B	Ord 2019-21 North/South/Pursel/5th/Indus	R	05/07/20	12/31/20		2102T126-10
20-00421	07/02/20	LMR CLEANOUT & DISPOSAL	550.00	0-01-26-305-243	B	B	Disposal Costs	R	07/02/20	12/31/20		376126

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00492	07/31/20	CONSOLIDATED STEEL & ALUMINUM				B Funded 2020-08 Public Property Improvmt R	R	07/31/20	12/31/20		K26916
1		COMMODITY CODE: 330-13-016914	712.50	C-04-56-020-311		B Funded 2020-08 Public Property Improvmt R	R	07/31/20	12/31/20		K26916
2		COMMODITY CODE: 330-13-017064	1,344.00	C-04-56-020-311							
			2,056.50								
20-00645	10/07/20	VERIZON WIRELESS				B Telephone	R	10/07/20	12/31/20		9870198753
4		MACHINE-TO-MACHINE ACCT - DEC	25.02	0-09-55-502-242							
20-00654	10/08/20	JWC ENVIRONMENTAL				B Funded 2020-08 Facility & Operat Improve R	R	10/08/20	12/31/20		104634
1		30005-0018 MONSTER RENEW	11,448.00	C-08-55-020-001		B Funded 2020-08 Facility & Operat Improve R	R	10/16/20	12/31/20		104630
2		3HP TEXP 208V 1827C 60HZ 1.0SF	2,298.94	C-08-55-020-001		B Funded 2020-08 Facility & Operat Improve R	R	10/16/20	12/31/20		104630
3		REDUCER ASSY, 29:1 w/GUARDS	2,212.23	C-08-55-020-001		B Funded 2020-08 Facility & Operat Improve R	R	10/16/20	12/31/20		104630
4		SHIPPING & HANDLING	0.00	C-08-55-020-001		B Funded 2020-08 Facility & Operat Improve R	R	10/16/20	12/31/20		104630
5		TARIFF SURCHARGE	419.73	C-08-55-020-001							
			16,378.90								
20-00663	10/09/20	WATERRES WATER RESOURCE MANAGEMENT, INC				B LICENSED WATER OPERATOR	R	11/06/20	12/31/20		WAL20M01-10
14		2020 WATER/WASTEWATER LICENSED	2,950.00	0-09-55-502-225		B LICENSED WATER OPERATOR	R	11/06/20	12/31/20		WAL20M01-11
15		2020 WATER/WASTEWATER LICENSED	2,950.00	0-09-55-502-225							
			5,900.00								
20-00681	10/21/20	VITAL COMMUNICATIONS, INC				B Office & Paper Supplies	R	10/21/20	12/31/20		
1		POST YEAR (PD5) FORMS	35.00	0-01-20-140-239							
20-00687	10/22/20	OSWALD ENTERPRISES, INC.				B SEWAGE TREATMENT	R	10/22/20	12/31/20		IN000013033
6		MATERIALS EQUIPMENT AND MEN	8,669.10	0-09-55-502-260		B SEWAGE TREATMENT	R	10/22/20	12/31/20		IN000013033
7		DISPOSAL	130.00	0-09-55-502-260							
			8,799.10								
20-00695	10/23/20	LMR				B Garbage Collection	R	10/23/20	12/31/20		376126
3		TRASH REMOVAL - DEC	16,076.34	0-01-26-305-233							
20-00716	10/29/20	GRAINGER				B Auto Repairs & Maint	R	10/29/20	12/31/20		9681262813
1		WARNING LIGHT	338.00	0-01-26-290-207							
20-00768	11/20/20	WATERRES WATER RESOURCE MANAGEMENT, INC				B LICENSED WATER OPERATOR	R	11/20/20	12/31/20		WAL20M01-10
8		LICENSED OPERATOR ADD'L FEES	520.00	0-09-55-502-225							

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20-00768	11/20/20	WATERRES WATER RESOURCE MANAGEMENT, INC	Continued										
		9 LICENSED OPERATOR ADD'L FEES		138.00	0-09-55-502-225	B	LICENSED WATER OPERATOR		R	11/20/20	12/31/20		WAL20M01-11
				658.00									
20-00833	12/15/20	STAP	STAPLES BUSINESS ADVANTAGE										
		1 CANON DESK/PRINT CALC MP-11DX		44.67	0-01-20-140-239	B	Office & Paper Supplies		R	12/15/20	12/31/20		3464621958
		2 UNIV T.S. B/R 2PK RIBBON SPOOL		1.90	0-01-20-140-239	B	Office & Paper Supplies		R	12/15/20	12/31/20		3464621958
				46.57									
20-00837	12/16/20	STAP	STAPLES BUSINESS ADVANTAGE										
		1 TOWEL MULTIFOLD 01890		42.56	0-01-26-310-209	B	Building Maintenance		R	12/16/20	12/31/20		3464869177
		2 KC SCOT 2-PLY TP 80RL 550SH		39.83	0-01-26-310-209	B	Building Maintenance		R	12/16/20	12/31/20		3464869177
		3 TOWEL ROLL KC 2PLY		25.62	0-01-26-310-209	B	Building Maintenance		R	12/16/20	12/31/20		3464869177
		4 BRIGHTON PROF PRT JUMBO 12RL		23.65	0-01-26-310-209	B	Building Maintenance		R	12/16/20	12/31/20		3464869177
				131.66									
20-00838	12/16/20	UNIVAR	UNIVAR USA INC.										
		1 CAUSTIC SODA 50%		2,040.18	0-09-55-502-208	B	CHEMICALS		R	12/16/20	12/31/20		MW574321
		2 TRANSPORTATION SURCHG		70.00	0-09-55-502-208	B	CHEMICALS		R	12/16/20	12/31/20		MW574321
		3 SULFURIC ACID 93% 668		2,314.37	0-09-55-502-208	B	CHEMICALS		R	12/16/20	12/31/20		MW574480
		4 TRANSPORTATION SURCHG		70.00	0-09-55-502-208	B	CHEMICALS		R	12/16/20	12/31/20		MW574480
				4,494.55									
20-00840	12/16/20	HOME DEPOT	CREDIT SERVICES										
		1 3/4X7/16X10' RBR FOAM TAPE		4.18	0-01-26-290-207	B	Auto Repairs & Maint		R	12/16/20	12/31/20		8021807
		2 1-1/4"X7/16"X10' RBR FOAM TAPE		7.67	0-01-26-310-209	B	Building Maintenance		R	12/16/20	12/31/20		8021807
		3 BTP WINTER FG DUCK CANVAS		14.88	0-01-26-290-238	B	Office & Duty Supplies		R	12/16/20	12/31/20		8021807
				26.73									
20-00843	12/18/20	GRAMCO	BUSINESS COMMUNICATIONS										
		1 LIBERTY DIGITAL RECORDING		522.50	0-01-20-120-201	B	Miscellaneous Expense		R	12/18/20	12/31/20		20-752
		2 LIBERTY DIGITAL RECORDING		522.50	0-01-21-180-201	B	Miscellaneous Expense		R	12/18/20	12/31/20		20-752
				1,045.00									
20-00846	12/21/20	HOME DEPOT	CREDIT SERVICES										
		1 ROD ROUND STL 48X1/2X1/2		21.96	0-09-55-502-261	B	TOOLS & SUPPLIES		R	12/21/20	12/31/20		4013438
		2 5/16"X20' TOW CHAIN/GRAB HOOKS		36.97	0-09-55-502-261	B	TOOLS & SUPPLIES		R	12/21/20	12/31/20		4013438
		3 3/4" HUSKY SILVR BOW SHACKLE		8.97	0-09-55-502-261	B	TOOLS & SUPPLIES		R	12/21/20	12/31/20		4013438

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20-00846	12/21/20	HOME	HOME DEPOT CREDIT SERVICES	38.94	0-09-55-502-261	Continued		R	12/21/20	12/31/20		4013438
		4 HUSKY BLACK TOW HOOK		106.84			B TOOLS & SUPPLIES					
20-00853	12/23/20	HOME	HOME DEPOT CREDIT SERVICES	5.30	0-01-26-290-232			R	12/23/20	12/31/20		2014015
		1 HEX BOLT METRIC 16MM-2.0X40					B Machinery Parts & Repairs					
20-00859	12/28/20	ELIZGA	ELIZABETHTOWN GAS	129.02	0-09-55-502-222		B Propane/Natural Gas	R	12/28/20	12/31/20		12/16/20
		2 PURSEL STREET - 1799465394		599.15	0-01-31-446-201		B PROPANE	R	12/28/20	12/31/20		12/16/20
		3 MUNICIPAL BLDG - 6437365641		266.56	0-01-31-446-201		B PROPANE	R	12/28/20	12/31/20		12/16/20
		4 GARAGE - 0059909401		994.73								
20-00860	12/28/20	FASTW	FASTWELD, INC	150.00	0-01-26-290-232		B Machinery Parts & Repairs	R	12/28/20	12/31/20		
		1 REPAIR PIN ON LOADER										
20-00861	12/28/20	JCPL	JCP&L	193.32	0-01-31-435-201		B STREET LIGHTING	R	12/28/20	12/31/20		12/16/20
		1 STREET LIGHTING		1,140.47	0-01-31-435-201		B STREET LIGHTING	R	12/28/20	12/31/20		12/16/20
		2 STREET LIGHTING		587.07	0-09-55-502-220		B ELECTRIC	R	12/28/20	12/31/20		12/9/20
		4 ALPHA BORO SEWER - MASTER		45.96	0-01-31-430-201		B ELECTRICITY	R	12/28/20	12/31/20		12/16/20
		5 VULCANITE AVE - FLOODLIGHTS		3.10	0-01-31-430-201		B ELECTRICITY	R	12/30/20	12/31/20		12/23/20
		6 E PARK AVE		225.12	0-01-31-435-201		B STREET LIGHTING	R	12/31/20	12/31/20		12/28/20
		7 INDUSTRIAL WAY		11.13	0-01-31-430-201		B ELECTRICITY	R	12/31/20	12/31/20		12/28/20
		8 VULCANITE AVE		13.30	0-01-31-430-201		B ELECTRICITY	R	12/31/20	12/31/20		12/29/20
		9 1ST AVE		603.25	0-01-31-430-201		B ELECTRICITY	R	12/31/20	12/31/20		12/28/20
		10 EAST BLVD & SAMPSON AVE		3.80	0-01-31-435-201		B STREET LIGHTING	R	12/31/20	12/31/20		12/28/20
		11 SPRINGTOWN RD		2,504.61	0-01-31-430-201		B ELECTRICITY	R	12/31/20	12/31/20		12/28/20
		12 ALPHA BORO WATER DEPT - MASTER		5,331.13				R	12/31/20	12/31/20		12/29/20
20-00862	12/28/20	ACTION	ACTION DATA SERVICES	39.00	0-01-20-133-201		B PAYROLL SERVICES	R	12/28/20	12/31/20		71375
		1 BASE CHARGE		3.84	0-01-20-133-201		B PAYROLL SERVICES	R	12/28/20	12/31/20		71375
		2 PRE TEST		25.60	0-01-20-133-201		B PAYROLL SERVICES	R	12/28/20	12/31/20		71375
		3 ESS (PER EMPLOYEE)		0.35	0-01-20-133-201		B PAYROLL SERVICES	R	12/28/20	12/31/20		71375
		4 CHG/ADJ/TERM		10.00	0-01-20-133-201		B PAYROLL SERVICES	R	12/28/20	12/31/20		71375
		5 ESS (PER PAY SERVICE FEE)		13.26	0-01-20-133-201		B PAYROLL SERVICES	R	12/28/20	12/31/20		71375
		6 LABOR COST ANALYSIS		10.16	0-01-20-133-201		B PAYROLL SERVICES	R	12/28/20	12/31/20		71375
		7 GTL UPDATES		16.95	0-01-20-133-201		B PAYROLL SERVICES	R	12/28/20	12/31/20		71375
		8 TAX SERVICE-PER PAY						R	12/28/20	12/31/20		71375

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract P0 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00862	12/28/20	ACTION	ACTION DATA SERVICES		Continued							
9		AGENCY SERVICE		23.22	0-01-20-133-201	B PAYROLL SERVICES		R	12/28/20	12/31/20		71375
10		AGENCY POSTAGE PER PAY		1.32	0-01-20-133-201	B PAYROLL SERVICES		R	12/28/20	12/31/20		71375
11		PENSION SERVICES-PER PAY		18.65	0-01-20-133-201	B PAYROLL SERVICES		R	12/28/20	12/31/20		71375
12		AGENCY CHECKS		15.00	0-01-20-133-201	B PAYROLL SERVICES		R	12/28/20	12/31/20		71375
13		AGENCY POSTAGE PER CHECK		1.50	0-01-20-133-201	B PAYROLL SERVICES		R	12/28/20	12/31/20		71375
14		TRIAL BALANCE (MONTHLY)		31.50	0-01-20-133-201	B PAYROLL SERVICES		R	12/28/20	12/31/20		71375
				<u>210.35</u>								
20-00863	12/28/20	TONYSANC TONY SANCHEZ LTD.										
1		GLEDHELL ROAD MACHINERY		11,800.00	0-01-26-290-250	B Road/paving Supplies		R	12/28/20	12/31/20		52754
20-00865	12/29/20	NJADVMED NJ ADVANCE MEDIA										
1		NOTICE TO BIDDERS		258.95	0-01-20-100-203	B Advertising		R	12/29/20	12/31/20		9605709
2		ADDENDUM TO BID 1-2020		49.60	0-01-20-100-203	B Advertising		R	12/29/20	12/31/20		9608985
3		ORDINANCE 2020-06		43.40	0-01-20-100-203	B Advertising		R	12/29/20	12/31/20		9608989
4		NOTICE TO BIDDERS - #1R-2020		177.10	0-01-20-100-203	B Advertising		R	12/29/20	12/31/20		9614854
5		ORDINANCE 2020-07		72.85	0-01-20-100-203	B Advertising		R	12/29/20	12/31/20		9650218
6		RESCHEDULED MEETING NOTICE		31.00	0-01-20-100-203	B Advertising		R	12/30/20	12/31/20		9821385
7		SPECIAL MEETING NOTICE		26.35	0-01-20-100-203	B Advertising		R	12/30/20	12/31/20		9821414
8		ORDINANCES 2020-16 AND 2020-18		113.15	0-01-20-100-203	B Advertising		R	12/30/20	12/31/20		9824213
9		RESCHEDULED MEETING		27.90	0-01-20-100-203	B Advertising		R	12/30/20	12/31/20		9828950
10		RESCHEDULED MEETING NOTICE		27.90	0-01-20-100-203	B Advertising		R	12/31/20	12/31/20		9828950
				<u>828.20</u>								
20-00866	12/30/20	PITNEYBOWE PITNEY BOWES GLOBAL FINANCIAL										
1		DW400 DIGITAL MAILING SYSTEM		405.00	0-01-20-100-244	B Postage Rental		R	12/30/20	12/31/20		3312639639
20-00867	12/30/20	HOME DEPOT CREDIT SERVICES										
1		HOMER BUCKET		6.50	0-01-26-290-250	B Road/paving Supplies		R	12/30/20	12/31/20		5310767
2		LATEX-ITE 4YR AIRPORT GRADE		19.95	0-01-26-290-250	B Road/paving Supplies		R	12/31/20	12/31/20		5310767
3		50LB QUIKRETE COM GRD BLACKTOP		24.30	0-01-26-290-250	B Road/paving Supplies		R	12/31/20	12/31/20		5310767
5		LATEX-ITE 1YR SEAL RIGHT		12.97	0-01-26-290-250	B Road/paving Supplies		R	12/31/20	12/31/20		5310767
6		LATEX-ITE 18" SEAL RIGHT		13.99	0-01-26-290-250	B Road/paving Supplies		R	12/31/20	12/31/20		5310767
				<u>77.71</u>								
20-00869	12/30/20	TOWN OF PHILLIPSBURG										
1		POLICE SERVICES		473.88	C-08-55-567-001	B ORD 16-17 VARIOUS SEWER IMPROVEMENTS		R	12/30/20	12/31/20		ALPHA-PAY 26

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
20-00884	12/31/20	NJECO	NJ ECONOMIC DEVELOPEMENT AUTH.										
			1 HAZARDOUS DISCHARGE SITE	500.00	0-01-26-310-201	B	Miscellaneous Expense		R	12/31/20	12/31/20		
20-00885	12/31/20	STARLEDG STAR-LEDGER											
			1 NEWSPAPER SUBSCRIPTION	89.96	0-01-20-100-227	B	Licenses\Dues\Subscriptions		R	12/31/20	12/31/20		10100-8046786
20-00886	12/31/20	AYAA	ALPHA YOUTH ATHLETIC ASSOC.										
			1 ANNUAL EXPENSE REIMBURSEMENT	4,931.32	0-01-32-410-201	B	Recreation Department OE		R	12/31/20	12/31/20		
20-00887	12/31/20	REMINGTO REMINGTON & VERNICK ENGINEERS											
			1 2020 GENERAL ENGINEERING SRVCS	1,442.50	0-01-20-165-223	B	General Engineering		R	12/31/20	12/31/20		2102G001-10
			2 2020 GENERAL ENGINEERING SRVCS	1,090.00	0-01-20-165-223	B	General Engineering		R	12/31/20	12/31/20		2102G001-11
				2,532.50									
20-00888	12/31/20	REMINGTO REMINGTON & VERNICK ENGINEERS											
			1 INSPECTION FOR ROAD OPENING	425.00	0-01-20-165-257	B	Street Openings		R	12/31/20	12/31/20		2102S083-1
Total Purchase Orders:				50	Total P.O. Line Items:	118	Total List Amount:	101,497.73	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	51,589.27	0.00	51,589.27	0.00	0.00	51,589.27
WATER\SEWER FUND	0-09	21,921.68	0.00	21,921.68	0.00	0.00	21,921.68
Year Total:		73,510.95	0.00	73,510.95	0.00	0.00	73,510.95
CURRENT FUND	9-01	105.00	0.00	105.00	0.00	0.00	105.00
GENERAL CAPITAL BUDGET	C-04	6,939.00	0.00	6,939.00	0.00	0.00	6,939.00
SEWER/WATER UTILITY CAPITAL	C-08	20,942.78	0.00	20,942.78	0.00	0.00	20,942.78
Year Total:		27,881.78	0.00	27,881.78	0.00	0.00	27,881.78
Total of All Funds:		101,497.73	0.00	101,497.73	0.00	0.00	101,497.73