

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y

Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00687	10/22/20	OSWAL OSWALD ENTERPRISES, INC.	SEWER/PUMPING STATION CLEANING	Open	4,175.00	0.00	B
20-00836	12/16/20	WBMASON W.B. MASON CO., INC.	PAPER TOWELS/WATER JUGS	Open	45.88	0.00	
20-00849	12/22/20	QUIKT005 QUIKTEKS	Laptops for Clerk and Finance	Open	2,460.00	0.00	
20-00868	12/30/20	ULINE ULINE	STORAGE RACKS	Open	1,875.95	0.00	
20-00878	12/31/20	RIVERLIN RIVERLINE AGGREGATES, LLC	QUARRY PROCESS	Open	695.11	0.00	
20-00889	12/31/20	PENNB PENN BOWER	CUSTOMER SIDE WATER SERVICE	Open	51,775.00	0.00	B
21-00024	01/20/21	AMGAS AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	917.86	0.00	
21-00028	01/21/21	ALBOA ALPHA BOARD OF EDUCATION	2021 LOCAL SCHOOL TAX	Open	361,371.40	0.00	
21-00035	01/22/21	TRITE DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE JAN/FEB 2021	Open	257.44	0.00	
21-00045	01/26/21	NAPA NORTH EAST PARTS GROUP, LLC	VEHICLE MAINTENANCE PARTS	Open	36.34	0.00	B
21-00052	02/03/21	ONECA ONE CALL CONCEPTS	JAN REGULAR LOCATES	Open	48.26	0.00	
21-00073	02/17/21	ELIZGA ELIZABETHTOWN GAS	GAS CHARGES FEB 2021	Open	1,956.06	0.00	
21-00074	02/17/21	JCPL JCP&L	ELECTRICITY CHRGS FEB 2021	Open	2,924.76	0.00	
21-00075	02/17/21	MECSEY JOSEPH MECSEY	CDL LICENSE RENEWAL	Open	42.00	0.00	
21-00076	02/17/21	VERIZ VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	287.50	0.00	
21-00078	02/17/21	SERVICEE SERVICE ELECTRIC CABLE TV	FRACE ST LONG DIST FEB/MAR '21	Open	41.88	0.00	
21-00079	02/17/21	SERVICEE SERVICE ELECTRIC CABLE TV	FEB/MAR INTERNET CHARGES	Open	329.85	0.00	
21-00081	02/18/21	COYNE COYNE CHEMICAL	CHLORINE GAS	Open	478.40	0.00	
21-00082	02/18/21	VERI VERIZON	LIBRARY PHONE CHARGES FEB 2021	Open	48.59	0.00	
21-00083	02/18/21	AMGAS AMERIGAS - CLINTON 7510	PROPANE-FRACE ST/SPRINGTOWN RD	Open	1,669.53	0.00	
21-00084	02/18/21	LMR LMR CLEANOUT & DISPOSAL	TRASH REMOVAL JAN-MAR 2021	Open	16,076.34	0.00	
21-00085	02/18/21	LMR LMR CLEANOUT & DISPOSAL	08YD BIN 1XW - JAN-MAR 2021	Open	550.00	0.00	
21-00086	02/18/21	LMR LMR CLEANOUT & DISPOSAL	02YD BIN 1XW - JAN-MAR 2021	Open	110.00	0.00	
21-00087	02/18/21	MECSEY JOSEPH MECSEY	MILEAGE REIMBURSEMENT - DEC	Open	119.60	0.00	
21-00088	02/18/21	STARLEDG STAR-LEDGER	NEWSPAPER SUBSCRIPTION	Open	131.87	0.00	
21-00090	02/20/21	WILLEVER WILLEVER EXCAVATING	EMERGENCY SERVICE - WATER LINE	Open	475.00	0.00	
21-00091	02/20/21	TOWNP TOWN OF PHILLIPSBURG	ESCROW DEPOSIT FOR PROF REVIEW	Open	500.00	0.00	
21-00092	02/20/21	TONYSANC TONY SANCHEZ LTD.	DUMP TRUCK REPAIR PART	Open	166.70	0.00	
21-00093	02/20/21	JPIPS J PIPS PAVING CO	CDL OPERATOR FOR SNOW REMOVAL	Open	450.00	0.00	
21-00094	02/20/21	PRIDE PRIDE CONSTRUCTION CO.	SNOW REMOVAL/MANHOLE REPAIR	Open	1,215.00	0.00	
21-00095	02/20/21	PENNB PENN BOWER	EMERGENCY LEAK REPAIRS	Open	6,510.62	0.00	
21-00096	02/20/21	PENNB PENN BOWER	EMERGENCY LEAK REPAIR/HYDRANT	Open	8,626.40	0.00	
21-00098	02/20/21	RIVERLIN RIVERLINE AGGREGATES, LLC	DGA	Open	509.34	0.00	
21-00099	02/20/21	CANNING THE CANNING GROUP LLC	QPA SERVICES 2021	Open	458.33	0.00	
21-00100	02/20/21	GARDE005 GARDEN STATE LABORATORIES, INC	WATER TESTS DEC 2020/JAN 2021	Open	2,730.00	0.00	
21-00101	02/20/21	BC MECH BC MECHANICAL LLC	CARRIER UNIT REPAIR	Open	1,170.27	0.00	

Total Purchase Orders: 36 Total P.O. Line Items: 0 Total List Amount: 471,236.28 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	4,285.40	0.00	4,285.40	0.00	0.00	4,285.40
WATER\SEWER FUND	0-09	4,896.25	0.00	4,896.25	0.00	0.00	4,896.25
	Year Total:	9,181.65	0.00	9,181.65	0.00	0.00	9,181.65
CURRENT FUND	1-01	385,733.86	0.00	385,733.86	0.00	0.00	385,733.86
WATER\SEWER FUND	1-09	22,669.82	0.00	22,669.82	0.00	0.00	22,669.82
	Year Total:	408,403.68	0.00	408,403.68	0.00	0.00	408,403.68
GENERAL CAPITAL B	C-04	1,875.95	0.00	1,875.95	0.00	0.00	1,875.95
SEWER/WATER UTILI	C-08	51,775.00	0.00	51,775.00	0.00	0.00	51,775.00
	Year Total:	53,650.95	0.00	53,650.95	0.00	0.00	53,650.95
Total of All Funds:		471,236.28	0.00	471,236.28	0.00	0.00	471,236.28