

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
18-00121	02/21/18	TOWNP TOWN OF PHILLIPSBURG	MUNICIPAL COURT 2018	Open	5,624.32	0.00	
18-00226	04/12/18	GARDE005 Garden State Laboratories, INC	Water Testing Blanket 2018	Open	1,310.00	0.00	B
18-00247	04/20/18	SERVICEE SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	216.88	0.00	
18-00249	04/20/18	VITAL VITAL COMMUNICATIONS, INC	APR-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00	
18-00276	05/02/18	LMR LMR CLEANOUT & DISPOSAL	TRASH REMOVAL - APR-DEC	Open	13,000.00	0.00	
18-00286	05/04/18	TRITE DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE 4/15/18-1/14/19	Open	144.59	0.00	
18-00287	05/04/18	MOUNTAIN MOUNTAIN SIDE LAWN CARE	2018 SEASON LAWN CARE SERVICE	Open	2,120.00	0.00	
18-00358	06/06/18	CAPETTA MARY ELLEN CAPPETTA	SWMA - YOGA SESSIONS	Open	600.00	0.00	
18-00367	06/14/18	EVOQUA Evoqua Water Technologies, LLC	BIOXIDE ODOR CONTROL	Open	5,249.48	0.00	
18-00379	06/18/18	MGL MGL PRINTING SOLUTIONS	CURRENT FUND CHECKS	Open	198.00	0.00	
18-00384	06/20/18	NYLEAK NEW YORK LEAK DETECTION	LEAK DETECTION SERVICE	Open	4,800.00	0.00	
18-00398	06/22/18	MGL MGL PRINTING SOLUTIONS	2018/19 TAX BILLS	Open	389.70	0.00	
18-00399	06/22/18	RRJAUTO R R J AUTOMOTIVE, LLC	BATTERY FOR PICK-UP	Open	173.95	0.00	
18-00405	06/25/18	JCPL JCP&L	ELECTRICITY CHRGS JUN/JUL 2018	Open	3,170.52	0.00	
18-00406	06/25/18	WCTRE WARREN COUNTY TREASURER	2018 PRIMARY ELECTION BALLOTS	Open	670.00	0.00	
18-00407	06/25/18	ABE A.B.E. PARKING LOT STRIPING	STREET SWEEPING JUNE 2018	Open	4,350.00	0.00	
18-00409	06/25/18	RAND TOWNSHIP OF RANDOLPH	2018 MCCPC MEMBERSHIP DUES	Open	550.00	0.00	
18-00415	06/25/18	FIRTH FIRTH YOUTH CENTER	MARCH MADNESS STAFFING - SWMA	Open	192.00	0.00	
18-00416	06/25/18	MARIANNA MARIANNA'S	CATERING - FIRST FRIDAY	Open	198.00	0.00	
18-00420	06/28/18	COYNE COYNE CHEMICAL	SODIUM HYPOCHLORITE 15%	Open	1,785.00	0.00	
18-00421	06/28/18	LOPTSC LOPATCONG TWSP BOARD OF ED	SWMA-STEM/RACHEL'S CHALLENGE	Open	1,500.00	0.00	
18-00422	06/29/18	FINCH HERBERT G FINCH	BACKGROUND CHECK REIMBURSEMENT	Open	40.00	0.00	
18-00423	06/29/18	JONES CRAIG S JONES	BACKGROUND CHECK REIMBURSEMENT	Open	40.00	0.00	
18-00424	06/29/18	MARTIN LIAM P MARTIN	BACKGROUND CHECK REIMBURSEMENT	Open	40.00	0.00	
18-00426	07/02/18	LAVERDE Marisa LaVerde	Lien Redemption Blk 71, Lot 14	Open	353.33	0.00	
18-00427	07/02/18	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 6/16/18	Open	138.10	0.00	
18-00428	07/02/18	EAS EAS BY ACTION DATA	PAYROLL SERVICES 6/16/18	Open	105.12	0.00	
18-00429	07/02/18	HEALTH STATE OF NJ HEALTH BENEFITS	JUNE 2018 HEALTH BENEFITS	Open	2,865.33	0.00	
18-00431	07/02/18	LMR LMR CLEANOUT & DISPOSAL	20YD R/O--CONCRETE-GREEN ROCK	Open	1,950.00	0.00	
18-00432	07/02/18	COUN COUNTY OF WARREN TREASURER	2018 3RD QTR COUNTY TAXES	Open	348,199.29	0.00	
18-00433	07/02/18	COUNT COUNTY OF WARREN TREASURER'S	2018 3RD QTR OPEN SPACE TAXES	Open	20,774.36	0.00	
18-00434	07/02/18	PANTUSO TODD PANTUSO	CERT TRAINING REFRESHMENTS	Open	107.11	0.00	
18-00437	07/05/18	FEY THOMAS J. FEY	FLAG PURCHASE REIMBURSEMENT	Open	259.95	0.00	
18-00438	07/05/18	DOG NJ DEPT OF HEALTH & SENIOR SER	JUNE 2018 DOG LICENSE REPORT	Open	3.60	0.00	
18-00440	07/05/18	EHRLI EHRLICH, INC.	Vegetation Management Service	Open	3,980.00	0.00	
18-00441	07/05/18	SHOPRITE SHOP RITE OF GREENWICH	FOOD/SUPPLIES FOR BLOCK PARTY	Open	411.96	0.00	
18-00442	07/05/18	KISH JAMES KISH	NAKED JAKE-BLOCK PARTY 7/14/18	Open	600.00	0.00	
18-00443	07/05/18	NORTONS NORTON'S CORK'N BOTTLE	BEVERAGE-7/14/18 BLOCK PARTY	Open	59.99	0.00	
18-00444	07/05/18	TOWNP TOWN OF PHILLIPSBURG	POLICE COVERAGE 2018	Open	106,250.01	0.00	
18-00445	07/05/18	WATERRES WATER RESOURCE MANAGEMENT, INC	C-2 LICENSED SEWER OPERATOR	Open	7,500.00	0.00	
18-00446	07/05/18	WATERRES WATER RESOURCE MANAGEMENT, INC	W-2/T-2 WATER OPERATOR	Open	9,000.00	0.00	
18-00447	07/05/18	WATERRES WATER RESOURCE MANAGEMENT, INC	PROFESSIONAL SERVICES 2/28/18	Open	8,450.00	0.00	
18-00448	07/06/18	VANCLE VANCLEEF ENGINEERING ASSOCIATE	BIHLER OF AMERICA #17-01	Open	781.50	0.00	
18-00449	07/06/18	VANCLE VANCLEEF ENGINEERING ASSOCIATE	BIHLER OF AMERICA #17-01	Open	720.00	0.00	
18-00451	07/06/18	NATWATER NATIONAL WATER MAIN CLEANING	MANHOLE REHAB	Open	10,177.50	0.00	

Total Purchase Orders: 45 Total P.O. Line Items: 0 Total List Amount: 569,154.59 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	7-01	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
CURRENT FUND	8-01	512,951.81	0.00	512,951.81	0.00	0.00	512,951.81
WATER\SEWER FUND	8-09	50,257.68	0.00	50,257.68	0.00	0.00	50,257.68
	Year Total:	563,209.49	0.00	563,209.49	0.00	0.00	563,209.49
OTHER TRUST	T-03	2,490.00	0.00	2,490.00	0.00	0.00	2,490.00
DOG TRUST	T-12	3.60	0.00	3.60	0.00	0.00	3.60
ESCROW TRUST	T-15	1,501.50	0.00	1,501.50	0.00	0.00	1,501.50
	Year Total:	3,995.10	0.00	3,995.10	0.00	0.00	3,995.10
Total of All Funds:		569,154.59	0.00	569,154.59	0.00	0.00	569,154.59

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
18-00358	06/06/18	CAPETTA MARY ELLEN	CAPETTA									
		1	YOGA SESSIONS AT FIRTH YOUTH	360.00	T-03-56-850-205	B Res - Healthy Me		R	06/08/18	07/06/18		2018
		2	SPRING ALL ABOUT YOU	120.00	T-03-56-850-205	B Res - Healthy Me		R	06/08/18	07/06/18		2018
		3	YOGA CLASS INSTRUCTION AT	120.00	T-03-56-850-205	B Res - Healthy Me		R	06/08/18	07/06/18		2018
				600.00								
18-00367	06/14/18	EVOQUA	Evoqua Water Technologies, LLC									
		1	BIOXIDE ODOR CONTROL	1,304.48	8-09-55-502-260	B SEWAGE TREATMENT		R	06/14/18	07/06/18		903597282
		2	BIOXIDE ODOR CONTROL	3,945.00	8-09-55-502-260	B SEWAGE TREATMENT		R	07/03/18	07/06/18		903600717
				5,249.48								
18-00379	06/18/18	MGL	MGL PRINTING SOLUTIONS									
		1	500 CURRENT FUND CHECKS	179.00	8-01-20-130-239	B Office & Paper Supplies		R	06/18/18	07/06/18		155903
		2	SHIPPING & HANDLING	19.00	8-01-20-130-239	B Office & Paper Supplies		R	06/18/18	07/06/18		155903
				198.00								
18-00384	06/20/18	NYLEAK	NEW YORK LEAK DETECTION									
		1	LEAK DETECTION SERVICE	4,800.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	06/20/18	07/06/18		18786
18-00398	06/22/18	MGL	MGL PRINTING SOLUTIONS									
		1	TAX BILL (A017-20)	358.70	8-01-20-140-239	B Office & Paper Supplies		R	06/22/18	07/06/18		155657
		2	SHIPPING AND HANDLING	31.00	8-01-20-140-239	B Office & Paper Supplies		R	06/22/18	07/06/18		155657
				389.70								
18-00399	06/22/18	RRJAUTO	R R J AUTOMOTIVE, LLC									
		1	BATTERY	170.95	8-01-26-290-207	B Auto Repairs & Maint		R	06/22/18	07/06/18		J002718
		2	SUPPLIES	3.00	8-01-26-290-207	B Auto Repairs & Maint		R	06/22/18	07/06/18		J002718
				173.95								
18-00405	06/25/18	JCPL	JCP&L									
		1	EAST BLVD & SAMPSON AVE	782.06	8-01-31-430-201	B ELECTRICITY		R	06/25/18	07/06/18		6/25/18
		2	INDUSTRIAL WAY	57.46	8-01-31-435-201	B STREET LIGHTING		R	06/25/18	07/06/18		6/25/18
		3	E PARK AVE	3.15	8-01-31-430-201	B ELECTRICITY		R	06/25/18	07/06/18		6/25/18
		4	SPRINGTOWN RD	3.15	8-01-31-435-201	B STREET LIGHTING		R	06/28/18	07/06/18		6/26/18
		5	1ST AVE	7.79	8-01-31-430-201	B ELECTRICITY		R	06/28/18	07/06/18		6/26/18
		6	VULCANITE AVE	31.74	8-01-31-430-201	B ELECTRICITY		R	06/28/18	07/06/18		6/26/18
		7	EAST BLVD FLOODLIGHT	299.47	8-01-31-435-201	B STREET LIGHTING		R	07/05/18	07/06/18		7/3/18

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00405	06/25/18	JCP&L	JCP&L		Continued								
		8 ALPHA BORO WATER DEPT - MASTER		1,985.70	8-09-55-502-220		B	ELECTRIC	R	07/06/18	07/06/18	6/29/18	
				3,170.52									
18-00406	06/25/18	WCRTRE	WARREN COUNTY TREASURER										
		1 PAPER BALLOTS		110.00	8-01-20-120-301		B	Elections Miscellaneous	R	06/25/18	07/06/18		
		2 SAMPLE BALLOTS		560.00	8-01-20-120-301		B	Elections Miscellaneous	R	06/25/18	07/06/18		
				670.00									
18-00407	06/25/18	ABE	A.B.E. PARKING LOT STRIPING										
		1 SWEEP BORO ROADS		4,350.00	8-01-26-290-258		B	Street Sweeping	R	06/25/18	07/06/18	13534	
18-00409	06/25/18	RAND	TOWNSHIP OF RANDOLPH										
		1 2018 MCCPC MEMBERSHIP DUES		550.00	8-01-20-100-227		B	Licenses\Dues\Subscriptions	R	06/25/18	07/06/18		
18-00415	06/25/18	FIRTH	FIRTH YOUTH CENTER										
		1 STAFFING FOR MARCH MADNESS		120.00	T-03-56-850-204		B	Res - Youth Alternative	R	06/25/18	07/06/18		
		2 STAFFING FOR MARCH MADNESS		72.00	T-03-56-850-204		B	Res - Youth Alternative	R	06/25/18	07/06/18		
				192.00									
18-00416	06/25/18	MARIANNA	MARIANNA MARIANNA'S										
		1 CATERING - FIRST FRIDAY		198.00	T-03-56-850-204		B	Res - Youth Alternative	R	06/25/18	07/06/18		
18-00420	06/28/18	COYNE	COYNE CHEMICAL										
		1 SODIUM HYPOCHLORITE 15%		1,665.00	8-09-55-502-208		B	CHEMICALS	R	06/28/18	07/06/18	291219	
		3 CONTAINER DEPOSIT		120.00	8-09-55-502-208		B	CHEMICALS	R	06/28/18	07/06/18	291219	
				1,785.00									
18-00421	06/28/18	LOPTSC	LOPATCONG TWP BOARD OF ED										
		1 RACHEL'S CHALLENGE ASSEMBLY		800.00	T-03-56-850-202		B	Res - Alpha Prevention	R	06/28/18	07/06/18		
		2 7TH GRADE STEM AFTERSCHOOL		700.00	T-03-56-850-202		B	Res - Alpha Prevention	R	06/28/18	07/06/18		
				1,500.00									
18-00422	06/29/18	FINCH	HERBERT G FINCH										
		1 BACKGROUND CHECK REIMBURSEMENT		40.00	8-01-26-290-227		B	Licenses/Dues/Subscriptions	R	06/29/18	07/06/18		
18-00423	06/29/18	JONES	CRAIG S JONES										
		1 BACKGROUND CHECK REIMBURSEMENT		40.00	8-01-26-290-227		B	Licenses/Dues/Subscriptions	R	06/29/18	07/06/18		

PO #	PO Date	Vendor	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description											
18-00445 07/05/18 WATERRES WATER RESOURCE MANAGEMENT, INC											
1	C-2	LICENSED OPERATOR - JAN	B Licensed Sewer Operator	1,250.00	8-09-55-502-228		R	07/05/18	07/06/18		WAL18M01-1
2	C-2	LICENSED OPERATOR - FEB	B Licensed Sewer Operator	1,250.00	8-09-55-502-228		R	07/05/18	07/06/18		WAL18M01-2
3	C-2	LICENSED OPERATOR - MAR	B Licensed Sewer Operator	1,250.00	8-09-55-502-228		R	07/05/18	07/06/18		WAL18M01-3
4	C-2	LICENSED OPERATOR - APR	B Licensed Sewer Operator	1,250.00	8-09-55-502-228		R	07/05/18	07/06/18		WAL18M01-4
5	C-2	LICENSED OPERATOR - MAY	B Licensed Sewer Operator	1,250.00	8-09-55-502-228		R	07/05/18	07/06/18		WAL18M01-5
6	C-2	LICENSED OPERATOR - JUN	B Licensed Sewer Operator	1,250.00	8-09-55-502-228		R	07/05/18	07/06/18		
				<u>7,500.00</u>							
18-00446 07/05/18 WATERRES WATER RESOURCE MANAGEMENT, INC											
1	W-2/T-2	LICENSED OPERATOR-JAN	B LICENSED WATER OPERATOR	1,500.00	8-09-55-502-225		R	07/05/18	07/06/18		WAL18M01-1
2	W-2/T-2	LICENSED OPERATOR-FEB	B LICENSED WATER OPERATOR	1,500.00	8-09-55-502-225		R	07/05/18	07/06/18		WAL18M01-2
3	W-2/T-2	LICENSED OPERATOR-MAR	B LICENSED WATER OPERATOR	1,500.00	8-09-55-502-225		R	07/05/18	07/06/18		WAL18M01-3
4	W-2/T-2	LICENSED OPERATOR-APR	B LICENSED WATER OPERATOR	1,500.00	8-09-55-502-225		R	07/05/18	07/06/18		WAL18M01-4
5	W-2/T-2	LICENSED OPERATOR-MAY	B LICENSED WATER OPERATOR	1,500.00	8-09-55-502-225		R	07/05/18	07/06/18		WAL18M01-5
6	W-2/T-2	LICENSED OPERATOR-JUN	B LICENSED WATER OPERATOR	1,500.00	8-09-55-502-225		R	07/05/18	07/06/18		
				<u>9,000.00</u>							
18-00447 07/05/18 WATERRES WATER RESOURCE MANAGEMENT, INC											
1	PROFESSIONAL SVS	THRU 2/28/18	B ENGINEERING SERVICE	720.00	8-09-55-502-223		R	07/05/18	07/06/18		WAL18M01-2
2	PROFESSIONAL SVS	THRU 3/31/18	B ENGINEERING SERVICE	1,500.00	8-09-55-502-223		R	07/05/18	07/06/18		WAL18M01-3
3	PROFESSIONAL SVS	THRU 4/30/18	B ENGINEERING SERVICE	2,430.00	8-09-55-502-223		R	07/05/18	07/06/18		WAL18M01-4
4	EMERGENCY SVS	THRU 4/30/18	B ENGINEERING SERVICE	1,040.00	8-09-55-502-223		R	07/05/18	07/06/18		WAL18M01-4
5	PROFESSIONAL SVS	THRU 5/31/18	B ENGINEERING SERVICE	2,760.00	8-09-55-502-223		R	07/05/18	07/06/18		WAL18M01-5
				<u>8,450.00</u>							
18-00448 07/06/18 VANCLE VANCELEF ENGINEERING ASSOCIATE											
1	SENIOR PROFESSIONAL ENGINEER		B 17-01 Bihler - Site Plan	120.00	T-15-56-850-171		R	07/06/18	07/06/18		3202027-8
2	PROJECT DESIGNER		B 17-01 Bihler - Site Plan	661.50	T-15-56-850-171		R	07/06/18	07/06/18		3202027-8
				<u>781.50</u>							
18-00449 07/06/18 VANCLE VANCELEF ENGINEERING ASSOCIATE											
1	SENIOR PROFESSIONAL ENGINEER		B 17-01 Bihler - Site Plan	720.00	T-15-56-850-171		R	07/06/18	07/06/18		3202027-5
18-00451 07/06/18 NATWATER NATIONAL WATER MAIN CLEANING											
1	MH 12C		B MAINTENANCE & REPAIR	4,830.00	8-09-55-502-229		R	07/06/18	07/06/18		033640
2	MH 13C		B MAINTENANCE & REPAIR	5,347.50	8-09-55-502-229		R	07/06/18	07/06/18		033640
				<u>10,177.50</u>							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
CURRENT FUND	8-01	512,951.81	0.00	512,951.81	0.00	0.00	512,951.81
WATER\SEWER FUND	8-09	50,257.68	0.00	50,257.68	0.00	0.00	50,257.68
Year Total:		563,209.49	0.00	563,209.49	0.00	0.00	563,209.49
OTHER TRUST	T-03	2,490.00	0.00	2,490.00	0.00	0.00	2,490.00
DOG TRUST	T-12	3.60	0.00	3.60	0.00	0.00	3.60
ESCROW TRUST	T-15	1,501.50	0.00	1,501.50	0.00	0.00	1,501.50
Year Total:		3,995.10	0.00	3,995.10	0.00	0.00	3,995.10
Total of All Funds:		569,154.59	0.00	569,154.59	0.00	0.00	569,154.59