

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
17-00282	04/24/17	REVIZE REVIZE, LLC	Design & Develop new website	Open	6,225.00	0.00	
18-00080	02/08/18	CANNING THE CANNING GROUP LLC	QPA SERVICES	Open	833.34	0.00	
18-00226	04/12/18	GARDE005 Garden State Laboratories, INC	Water Testing Blanket 2018	Open	1,755.00	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	
18-00335	05/25/18	HOME HOME DEPOT CREDIT SERVICES	BLADES/CONCRETE/OILS/FUELS	Open	139.91	0.00	
18-00344	05/30/18	STAP STAPLES BUSINESS ADVANTAGE	LETTER BOX/TOWELS/BATTERIES	Open	135.33	0.00	
18-00353	06/05/18	RK RK OCCUPATIONAL & ENVIRONMENT.	Annual Right to Know Survey	Open	977.60	0.00	
18-00360	06/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	5,583.50	0.00	B
18-00403	06/23/18	FREY ENG FREY ENGINEERING, LLC	encumber for litigation	Open	5,553.04	0.00	ON HOLD
18-00404	06/25/18	VITAL VITAL COMMUNICATIONS, INC	FARMLAND/GROSS SALES FORMS	Open	50.00	0.00	
18-00410	06/25/18	STAP STAPLES BUSINESS ADVANTAGE	CLERK SUPPLIES	Open	88.79	0.00	
18-00419	06/27/18	STAP STAPLES BUSINESS ADVANTAGE	FINANCE LASER & PRINTER TONER	Open	305.98	0.00	
18-00435	07/03/18	AMERIMAR AMERIMARK DIRECT	RECYCLING PROMOTIONS	Open	2,871.73	0.00	
18-00439	07/05/18	HOME HOME DEPOT CREDIT SERVICES	DETECTORS/PAINT/BRUSH SET	Open	157.80	0.00	
18-00445	07/05/18	WATERRES WATER RESOURCE MANAGEMENT, INC	C-2 LICENSED SEWER OPERATOR	Open	1,250.00	0.00	
18-00446	07/05/18	WATERRES WATER RESOURCE MANAGEMENT, INC	W-2/T-2 WATER OPERATOR	Open	1,500.00	0.00	
18-00453	07/09/18	VITAL VITAL COMMUNICATIONS, INC	2018 MOD IV TAX UPDATE	Open	100.00	0.00	
18-00454	07/09/18	STAP STAPLES BUSINESS ADVANTAGE	CLERK SUPPLIES	Open	213.34	0.00	
18-00455	07/10/18	STAP STAPLES BUSINESS ADVANTAGE	PAPER - FINANCE/CLERK/ADMIN	Open	85.76	0.00	
18-00463	07/10/18	BRUCE BRUCE'S MOWER SERVICE	STIHL FS 91R WEED WHACKER	Open	296.95	0.00	
18-00470	07/14/18	UNIVAR UNIVAR USA INC.	SULFURIC ACID	Open	1,715.00	0.00	
18-00477	07/17/18	RUTGERS RUTGERS UNIVERSITY	RECYCLING TONNAGE RPTS-T. FEY	Open	95.00	0.00	
18-00493	07/24/18	MARLIN MARLIN BUSINESS BANK	POSTAGE METER LEASE PAYOFF	Open	1,235.76	0.00	
18-00495	07/25/18	FRUST ARTHUR FRUSTACI	LIEN REDEMPTION Cert 17-00004	Open	406.75	0.00	
18-00497	07/30/18	TRENJ TREASURER, STATE OF NJ	STATE TRAINING FEES - 2Q18	Open	12,177.00	0.00	
18-00498	07/30/18	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 7/14/18	Open	138.66	0.00	
18-00499	07/30/18	ACTION ACTION DATA SERVICES	2018 QUARTER 2 FILING	Open	461.00	0.00	
18-00500	07/30/18	EAS EAS BY ACTION DATA	PAYROLL 7/14/18 & 2Q18 PENSION	Open	585.12	0.00	
18-00501	07/31/18	TOWNP TOWN OF PHILLIPSBURG	MUNICIPAL COURT 2018	Open	5,625.23	0.00	
18-00506	07/31/18	COOPR COOPER ALARM SYSTEMS	ACCESS CONTROL SYSTEM/SENSORS	Open	12,230.00	0.00	
18-00507	07/31/18	NJADVMED NJ ADVANCE MEDIA	JULY 2018 LEGAL ADS	Open	3,082.06	0.00	
18-00508	08/01/18	RUTGE RUTGERS, THE STATE UNIV OF NJ	MUNICIPAL CLERK CLASS-MESSINA	Open	643.00	0.00	
18-00509	08/01/18	HEALTH STATE OF NJ HEALTH BENEFITS	JULY 2018 HEALTH BENEFITS	Open	6,697.89	0.00	
18-00510	08/01/18	RIO RIO SYSTEMS AND SERVICES	2018/19 UTILITY METER SOFTWARE	Open	5,100.00	0.00	
18-00511	08/01/18	NJLM NJLM	NJLM Conference fee	Open	275.00	0.00	
18-00512	08/01/18	LMR LMR CLEANOUT & DISPOSAL	ROADSIDE GARBAGE PICKUP	Open	25.00	0.00	
18-00514	08/02/18	TRENJ TREASURER, STATE OF NJ	STATE TRAINING FEES - 1Q18	Open	129.00	0.00	
18-00515	08/02/18	DOG NJ DEPT OF HEALTH & SENIOR SER	JULY 2018 DOG LICENSE REPORT	Open	2.40	0.00	
18-00516	08/02/18	DAUNT JASON DAUNTON	DISABLED VET TAX REFUND	Open	1,276.80	0.00	
18-00517	08/02/18	KORBOBO KRISTEN KORBOBO	REFUND PAVILLION FEE	Open	50.00	0.00	
18-00518	08/02/18	YALE MELISSA YALE	SWMA funding	Open	1,000.00	0.00	
18-00520	08/03/18	REMINGTO REMINGTON & VERNICK ENGINEERS	PROF SVCS-06/18 Bihler/Stryker	Open	1,959.00	0.00	
18-00521	08/03/18	REMINGTO REMINGTON & VERNICK ENGINEERS	PROF SVCS-06/18 N Blvd/General	Open	1,233.00	0.00	
18-00522	08/03/18	REMINGTO REMINGTON & VERNICK ENGINEERS	PROF SVCS-capital prjcts 06/18	Open	6,792.75	0.00	
18-00523	08/06/18	JCPL JCP&L	ELECTRICITY CHRGS JUN/JUL 2018	Open	3,016.62	0.00	
18-00524	08/06/18	JCPL JCP&L	ELECTRICITY JUNE/JULY 2018	Open	1,438.28	0.00	

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18-00525	08/06/18	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES JULY 2018	Open	29.43	0.00
18-00526	08/07/18	ALFIR	ALPHA VOLUNTEER FIRE CO	1/1 - 6/30/18 FIREHOUSE EXPNSE	Open	18,294.81	0.00
18-00527	08/07/18	NYLEAK	NEW YORK LEAK DETECTION	LEAK DETECTION SERVICE	Open	3,200.00	0.00
18-00528	08/07/18	FORTD	FORT DEARBORN LIFE INSURANCE	2018 EMPLOYEE LIFE INSURANCE	Open	27.75	0.00
18-00529	08/07/18	STRBUS	STR BUSINESS SOLUTIONS	POSTAGE MACHINE SUPPLIES	Open	219.00	0.00
18-00532	08/09/18	DONNAM	DONNA MESSINA	REIMB TREASURE HUNT AD PAYMENT	Open	32.45	0.00
18-00533	08/09/18	WCASAS	WARREN COUNTY ASSESSORS ASSOC	2015 DUES TAX ASSESSOR	Open	165.00	0.00
18-00535	08/09/18	COOPR	COOPER ALARM SYSTEMS	KEYFOB DATA RECORDS/WTR PLANTS	Open	275.00	0.00
18-00536	08/09/18	DRAKES	DRAKE'S	STAGE RENTAL-BLOCK PARTY/BANDS	Open	422.40	0.00

Total Purchase Orders: 59 Total P.O. Line Items: 0 Total List Amount: 133,765.70 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	18,455.00	5,553.04	24,008.04	0.00	0.00	24,008.04
CURRENT FUND	8-01	74,983.46	0.00	74,983.46	0.00	0.00	74,983.46
WATER\SEWER FUND	8-09	16,564.82	0.00	16,564.82	0.00	0.00	16,564.82
	Year Total:	91,548.28	0.00	91,548.28	0.00	0.00	91,548.28
GENERAL CAPITAL B	C-04	3,617.50	0.00	3,617.50	0.00	0.00	3,617.50
SEWER/WATER UTILI	C-08	8,758.75	0.00	8,758.75	0.00	0.00	8,758.75
	Year Total:	12,376.25	0.00	12,376.25	0.00	0.00	12,376.25
GRANT FUND BUDGET	G-02	2,871.73	0.00	2,871.73	0.00	0.00	2,871.73
OTHER TRUST	T-03	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
DOG TRUST	T-12	2.40	0.00	2.40	0.00	0.00	2.40
ESCROW TRUST	T-15	1,959.00	0.00	1,959.00	0.00	0.00	1,959.00
	Year Total:	2,961.40	0.00	2,961.40	0.00	0.00	2,961.40
Total Of All Funds:		128,212.66	5,553.04	133,765.70	0.00	0.00	133,765.70

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Rcvd: Y    Held: Y    Aprv: N  
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PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
17-00282	04/24/17	REVIZE, LLC													
1		Planning & Design-one time fee			3,200.00	7-01-20-100-240		B Newsletter	R			04/24/17	07/27/18		6545
5		Quality Assurance testing			500.00	7-01-20-100-240		B Newsletter	R			07/12/18	07/27/18		6545
6		Admin Training - partial			250.00	7-01-20-100-240		B Newsletter	R			07/12/18	07/27/18		6545
7		Admin Training - partial			2,550.00	7-01-20-132-201		B MAINT OF COMPUTERS-OTHER EXPENSES	R			07/12/18	07/27/18		6545
8		Annual Software Support			1,800.00	7-01-20-132-201		B MAINT OF COMPUTERS-OTHER EXPENSES	R			07/12/18	07/27/18		6545
9		less credit for amounts due			2,075.00	7-01-20-132-201		B MAINT OF COMPUTERS-OTHER EXPENSES	R			07/12/18	07/27/18		6545
					<u>6,225.00</u>										
18-00080	02/08/18	CANNING THE CANNING GROUP LLC													
6		QPA SERVICES - JUN 2018			416.67	8-01-20-100-201		B MISCELLANEOUS EXPENSE	R			02/08/18	08/08/18		ALPHA 2018-6
7		QPA SERVICES - JUL 2018			416.67	8-01-20-100-201		B MISCELLANEOUS EXPENSE	R			02/08/18	08/08/18		ALPHA 2018-07
					<u>833.34</u>										
18-00226	04/12/18	GARDE005 Garden State Laboratories, INC													
20		DRINKING WATER-ALPHA FAM REST			110.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
21		DRINKING WATER - FIELDHOUSE			110.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
22		DRINKING WATER - PNC BANK			110.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
23		SOURCE WATER - ALPHA STREET			60.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
24		WATER - MUNICIPAL BUILDING			110.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
25		WATER - MUNICIPAL BUILDING			110.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
26		WATER - 1023 EAST BLVD			110.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
27		WATER - 917 EAST BLVD			110.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
28		DRINKING WATER - RAW			110.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
29		DRINKING WATER - SOFTENER			110.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
30		DRINKING WATER - FINAL			110.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
31		DRINKING WATER - FINAL			195.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
32		DRINKING WATER - PNC BANK			100.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
33		DRINKING WATER-ALPHA FAM REST			100.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
34		DRINKING WATER - GJ OLIVER			100.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
35		DRINKING WATER - MUNICIPAL BLD			100.00	8-09-55-502-270		B WATER TESTING	R			04/12/18	07/27/18		322568
					<u>1,755.00</u>										
18-00247	04/20/18	SERVICEE SERVICE ELECTRIC CABLE TV													
5		AUG INTERNET CHARGES			216.88	8-01-31-440-201		B TELEPHONE	R			04/20/18	08/08/18		9886754964-0818



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18-00360	06/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS Continued											
		9 ER water main rpr-Wms & Lyons		B IA Unfunded 2018-01 Frace water Treat	2,035.00	C-08-55-018-002			R	06/09/18	08/03/18		2102T093-1
					5,583.50								
18-00403	06/23/18	FREY ENG FREY ENGINEERING, LLC											
		1 encumber for litigation		B JUDGEMENTS	5,553.04	7-01-37-480-901			H	06/23/18	07/06/18		
18-00404	06/25/18	VITAL VITAL COMMUNICATIONS, INC											
		1 PRINTED FARMLAND FORMS		B Office & Paper Supplies	35.00	8-01-20-135-239			R	06/25/18	08/02/18		71539
		2 PRINTED GROSS SALES FORMS		B Office & Paper Supplies	15.00	8-01-20-135-239			R	06/25/18	08/02/18		71539
					50.00								
18-00410	06/25/18	STAP STAPLES BUSINESS ADVANTAGE											
		1 HAM 8.5X11 COPYPLUS RM		B Office & Paper Supplies	17.64	8-01-20-120-239			R	06/25/18	07/27/18		3381587017
		2 LGL 5.25 EXP POCKETS 10PK		B Office & Paper Supplies	50.04	8-01-20-120-239			R	06/29/18	07/27/18		3381587017
		3 AVY 1X2 5/8 IJ LBL 25SH		B Office & Paper Supplies	10.57	8-01-20-120-239			R	06/29/18	07/27/18		3381587017
		4 AVY INK LBL 10UP 25-2 X 4		B Office & Paper Supplies	10.54	8-01-20-120-239			R	06/29/18	07/27/18		3381587017
					88.79								
18-00419	06/27/18	STAP STAPLES BUSINESS ADVANTAGE											
		1 HP LASERJET PRO MFP M227FDW		B Office & Paper Supplies	209.99	8-01-20-130-239			R	07/11/18	07/27/18		3382168785
		2 HP 30X HIGH YIELD BLACK TONER		B Office & Paper Supplies	95.99	8-01-20-130-239			R	07/11/18	07/27/18		3382168785
					305.98								
18-00435	07/03/18	AMERIMAR AMERIMARK DIRECT											
		1 EARTHBALL MAN		B Recycling Tonnage Grant	432.50	G-02-41-701-301			R	07/03/18	08/03/18		33640
		2 SET UP FEE		B Recycling Tonnage Grant	48.00	G-02-41-701-301			R	07/03/18	08/03/18		33640
		3 FLEXIBLE MOOD RULERS - 12 INCH		B Recycling Tonnage Grant	225.00	G-02-41-701-301			R	07/03/18	08/03/18		33640
		4 SET UP FEE		B Recycling Tonnage Grant	45.00	G-02-41-701-301			R	07/03/18	08/03/18		33640
		5 NATURAL WOOD PENCILS		B Recycling Tonnage Grant	105.00	G-02-41-701-301			R	07/03/18	08/03/18		33633
		6 SET UP FEE		B Recycling Tonnage Grant	15.00	G-02-41-701-301			R	07/03/18	08/03/18		33633
		7 WATER BOTTLE PENS		B Recycling Tonnage Grant	147.50	G-02-41-701-301			R	07/03/18	08/03/18		33662
		8 SET UP FEE		B Recycling Tonnage Grant	25.00	G-02-41-701-301			R	07/03/18	08/03/18		33662
		9 COLORING/ACTIVITY BOOKS D		B Recycling Tonnage Grant	147.00	G-02-41-701-301			R	07/03/18	08/03/18		33640
		10 SET UP FEE		B Recycling Tonnage Grant	32.00	G-02-41-701-301			R	07/03/18	08/03/18		33640
		11 RECYCLED ADHESIVE NOTE PADS		B Recycling Tonnage Grant	225.00	G-02-41-701-301			R	07/05/18	08/03/18		33640
		12 SET UP FEE		B Recycling Tonnage Grant	28.00	G-02-41-701-301			R	07/05/18	08/03/18		33640
		13 MEGA GROCERY BAGS		B Recycling Tonnage Grant	725.00	G-02-41-701-301			R	07/05/18	08/03/18		33640
		14 SET UP FEE		B Recycling Tonnage Grant	45.00	G-02-41-701-301			R	07/05/18	08/03/18		33640

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18-00435	07/03/18	AMERIMAR	AMERIMARK DIRECT		Continued								
15			OXO BIODEGRADABLE PLASTIC BAGS	175.00	G-02-41-701-301	B	Recycling Tonnage Grant		R	07/05/18	08/03/18		33640
16			SET UP FEE	45.00	G-02-41-701-301	B	Recycling Tonnage Grant		R	07/05/18	08/03/18		33640
17			SHIPPING	406.73	G-02-41-701-301	B	Recycling Tonnage Grant		R	07/05/18	08/03/18		33662
				2,871.73									
18-00439	07/05/18	HOME DEPOT	CREDIT SERVICES										
1			SMOKE/CARBON MONOXIDE DETECTOR	119.91	8-01-26-310-209	B	Building Maintenance		R	07/05/18	07/30/18		2324736
2			1 GAL SAFETY YELLOW PAINT	31.98	8-01-26-310-209	B	Building Maintenance		R	07/05/18	07/30/18		2012024
3			BRUSH SET	8.97	8-01-26-310-209	B	Building Maintenance		R	07/05/18	07/30/18		2012024
4			POWERADE	8.94	8-01-26-290-238	B	Office & Duty Supplies		R	07/05/18	07/30/18		2012024
7			SMOKE/CARBON MON DETECT DISCNT	12.00	8-01-26-310-209	B	Building Maintenance		R	07/30/18	07/30/18		2324736
8			SMOKE/CARBON MONOXIDE DETECTOR	112.00	8-01-26-310-209	B	Building Maintenance		R	07/05/18	07/30/18		2012024
9			SMOKE/CARBON MONO DETECT DISC	11.20	8-01-26-310-209	B	Building Maintenance		R	07/05/18	07/30/18		2012024
10			SMOKE/CARBON MONO DETECT RETRN	112.00	8-01-26-310-209	B	Building Maintenance		R	07/05/18	07/30/18		2233309
11			SMOKE/CARBON MONO DISCNT RETRN	11.20	8-01-26-310-209	B	Building Maintenance		R	07/05/18	07/30/18		2233309
				157.80									
18-00445	07/05/18	WATERRES	WATER RESOURCE MANAGEMENT, INC										
7			C-2 LICENSED OPERATOR - JUL	1,250.00	8-09-55-502-228	B	Licensed Sewer Operator		R	07/05/18	08/02/18		WAL18M01-6R
18-00446	07/05/18	WATERRES	WATER RESOURCE MANAGEMENT, INC										
7			W-2/T-2 LICENSED OPERATOR-JUL	1,500.00	8-09-55-502-225	B	LICENSED WATER OPERATOR		R	07/05/18	08/02/18		WAL18M01-6R
18-00453	07/09/18	VITAL	VITAL COMMUNICATIONS, INC										
1			2018 MOD IV TAX UPDATE	100.00	8-01-20-140-239	B	Office & Paper Supplies		R	07/09/18	07/31/18		71933
18-00454	07/09/18	STAPLES	BUSINESS ADVANTAGE										
1			HP87A LaserJet Toner, Black	195.18	8-01-20-120-215	B	Computer/Printer Supplies		R	07/24/18	07/27/18		3383587085
2			Febreze w/Gain, 2pk 8.8 oz	9.90	8-01-20-120-239	B	Office & Paper Supplies		R	07/24/18	07/27/18		3383587085
3			3 tab ltr manilla fldr 100 pk	3.76	8-01-20-120-239	B	Office & Paper Supplies		R	07/24/18	07/27/18		3383587085
4			Lam pouch ltr 3mi1 50pk	4.50	8-01-20-120-239	B	Office & Paper Supplies		R	07/24/18	07/27/18		3383587086
				213.34									
18-00455	07/10/18	STAPLES	BUSINESS ADVANTAGE										
1			8.5x11 copy paper	37.76	8-01-20-100-239	B	Paper & Office Supplies		R	07/24/18	07/30/18		3383639078
2			8.5x11 copy paper	37.76	8-01-20-120-239	B	Office & Paper Supplies		R	07/24/18	07/30/18		3383639078

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Votid	Invoice
18-00455	07/10/18	STAP	STAPLES BUSINESS ADVANTAGE		Continued							
			3 8.5x11 copy paper, blue	10.24	8-01-20-130-239	B Office & Paper Supplies		R	07/24/18	07/30/18		3383639078
				85.76								
18-00463	07/10/18	BRUCE	BRUCE'S MOWER SERVICE									
			1 STIHL FS 91R WEED WHACKER	296.95	8-01-26-290-232	B Machinery Parts & Repairs		R	07/10/18	07/27/18		
18-00470	07/14/18	UNIVAR	UNIVAR USA INC.									
			1 SULFURIC ACID 93% 66B	1,645.00	8-09-55-502-208	B CHEMICALS		R	07/14/18	08/10/18		MW262960
			2 TRANSPORTATION SURCHG	70.00	8-09-55-502-208	B CHEMICALS		R	07/14/18	08/10/18		MW262960
				1,715.00								
18-00477	07/17/18	RUTGERS	RUTGERS UNIVERSITY									
			1 REGISTRATION FEE-Thomas Fey	95.00	8-01-26-305-218	B Education		R	07/17/18	08/01/18		71885
18-00493	07/24/18	MARLIN	MARLIN BUSINESS BANK									
			1 Postage meter lease payoff	1,235.76	8-01-20-100-244	B Postage Rental		R	07/24/18	07/27/18		15979942/FINAL
18-00495	07/25/18	FRUST	ARTHUR FRUSTACI									
			1 Lien Redemption Cert 17-00004	406.75	8-01-55-004-004	B Res-Outside Lien Redemption		R	07/25/18	07/27/18		REDEEM 17-00004
18-00497	07/30/18	TRENJ	TREASURER, STATE OF NJ									
			1 STATE TRAINING FEES - 2Q 2018	12,177.00	8-01-55-006-001	B DCA State Training Fees		R	07/30/18	07/30/18		2018 ALPHA TRNG
18-00498	07/30/18	ACTION	ACTION DATA SERVICES									
			1 BASE CHARGE	39.00	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58451
			2 # OF CHECKS-DEPOSITS	24.80	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58451
			3 PRE TEST	3.72	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58451
			4 CHG/ADJ/TERM	8.05	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58451
			5 LABOR COST ANALYSIS	13.26	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58451
			6 GTL UPDATES	10.16	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58451
			7 TAX SERVICE-PER PAY	16.95	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58451
			8 DELIVERY CHARGE	21.50	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58451
			9 NEW HIRES	1.22	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58451
				138.66								
18-00499	07/30/18	ACTION	ACTION DATA SERVICES									
			1 QUARTERLY STATE WAGE REPORT	42.00	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58325
			2 QUARTERLY TAXABLE REPORT	44.00	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58325



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18-00499	07/30/18	ACTION	ACTION DATA SERVICES		Continued							
3			QUARTERLY TAX FILING	157.00	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58325
4			QUARTERLY GIT TRANSMISSION	158.00	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58325
5			QUARTERLY PAYMENT HISTORY	42.00	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58325
6			DELIVERY CHARGE	18.00	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58325
				461.00								
18-00500	07/30/18	EAS	EAS BY ACTION DATA									
1			AGENCY SERVICE	23.22	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58452
2			AGENCY POSTAGE PER PAY	1.32	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58452
3			AGENCY CHECKS	27.00	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58452
4			AGENCY POSTAGE PER CHECK	3.43	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58452
5			PENSION SERVICES-PER PAY	18.65	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58452
6			TRIAL BALANCE (MONTHLY)	31.50	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58452
7			2Q18 Pension Filing	480.00	8-01-20-133-201	B PAYROLL SERVICES		R	07/30/18	07/31/18		58208
				585.12								
18-00501	07/31/18	TOWNP	TOWN OF PHILLIPSBURG									
1			2ND QTR 2018 MUNICIPAL COURT	5,625.23	8-01-43-490-203	B Phillipsburg Court Services		R	07/31/18	08/01/18		2018 MUN COURT
18-00506	07/31/18	COOPR	COOPER ALARM SYSTEMS									
1			Access control system	11,700.00	7-01-44-900-903	B IMP. TO PUBLIC PROPERTY-land clearing		R	07/31/18	08/02/18		47300
2			ESL 260CO sensors	530.00	7-01-44-900-903	B IMP. TO PUBLIC PROPERTY-land clearing		R	07/31/18	08/02/18		47301
				12,230.00								
18-00507	07/31/18	NJADVMED	NJ ADVANCE MEDIA									
1			Request for bid 7.13.18 SG	28.35	8-01-20-100-203	B Advertising		R	07/31/18	08/01/18		104568620
2			Fair share housing 7.07.18 SL	466.74	8-01-20-100-203	B Advertising		R	07/31/18	08/01/18		104569474
3			Fair share housing 7.13.18 SG	70.37	8-01-20-100-203	B Advertising		R	07/31/18	08/01/18		104569480
4			Request for quote 3.02.18 SG	13.00	8-01-20-100-203	B Advertising		R	07/31/18	08/01/18		104503788
5			Lawn Care quote 3.02.18 SG	24.34	8-01-20-100-203	B Advertising		R	07/31/18	08/01/18		104504103
6			Ord 2018-01 3.09.18 SG	22.34	8-01-20-100-203	B Advertising		R	07/31/18	08/01/18		104506887
7			Help wanted 5.04.18 SG/WR	238.92	8-01-20-100-203	B Advertising		R	07/31/18	08/01/18		104535772
8			2018 Cleanup Days 5.16.18 ET	400.00	8-01-20-100-203	B Advertising		R	07/31/18	08/01/18		104545409
9			2018 Cleanup Days 5.16.18 WR	300.00	8-01-20-100-203	B Advertising		R	07/31/18	08/01/18		104534113
10			2018 Cleanup Days 5.16.18 ET	300.00	8-01-20-100-203	B Advertising		R	07/31/18	08/01/18		104534117
11			Help wanted 6.29.18 ET	326.00	8-01-20-100-203	B Advertising		R	07/31/18	08/01/18		104566388

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18-00507	07/31/18	NJADVMED NJ ADVANCE MEDIA	Continued										
		12 Help wanted 4.29.18 ET	892.00	8-01-20-100-203	B Advertising				R	07/31/18	08/09/18		I04534863
			3,082.06										
18-00508	08/01/18	RUTGE RUTGERS, THE STATE UNIV OF NJ											
		1 ADVANCED DUTIES OF MUN CLERK	643.00	8-01-20-100-218	B Education & Conferences				R	08/01/18	08/06/18		41732
18-00509	08/01/18	HEALTH STATE OF NJ HEALTH BENEFITS											
		1 JULY 2018 HEALTH BENEFITS	5,151.28	8-01-23-220-201	B GROUP INSURANCE FOR EMPLOYEES				R	08/01/18	08/01/18		JUL 2018 HEALTH
		2 JULY 2018 PRESCRIP BENEFITS	1,333.50	8-01-23-220-201	B GROUP INSURANCE FOR EMPLOYEES				R	08/01/18	08/01/18		JUL 2018 PRESCP
		3 AUG 2018 DENTAL BENEFITS	213.11	8-01-23-220-201	B GROUP INSURANCE FOR EMPLOYEES				R	08/01/18	08/01/18		AUG 2018 DENTAL
			6,697.89										
18-00510	08/01/18	RIO RIO SYSTEMS AND SERVICES											
		1 RIO SUPPORT PREMIUM LEVEL	3,000.00	8-09-55-502-210	B COMPUTER MAINTENANCE				R	08/01/18	08/09/18		5639
		2 EXTENDED SOFTWARE MAINTENANCE	2,100.00	8-09-55-502-210	B COMPUTER MAINTENANCE				R	08/01/18	08/09/18		5639
			5,100.00										
18-00511	08/01/18	NJLM NJLM											
		1 NJLM 2018 Conf fee/C. Dunwell	55.00	8-01-20-100-218	B Education & Conferences				R	08/01/18	08/03/18		REG #1103
		2 NJLM 2018 Conf fee/M. Schwar	55.00	8-01-20-100-218	B Education & Conferences				R	08/01/18	08/03/18		REG #1105
		3 NJLM 2018 Conf fee/T. Fey	55.00	8-01-21-180-218	B Education				R	08/02/18	08/03/18		REG #1120
		4 NJLM 2018 Conf fee/P. Fey	0.00	8-01-20-100-218	B Education & Conferences				R	08/02/18	08/03/18		REG #1125
		5 NJLM 2018 Conf fee/T. Seiss	55.00	8-01-20-100-218	B Education & Conferences				R	08/02/18	08/03/18		REG #1142
		6 NJLM 2018 Conf fee/A. Seiss	0.00	8-01-20-100-218	B Education & Conferences				R	08/02/18	08/03/18		REG #1143
		7 NJLM 2018 Conf fee/P. Petinelli	55.00	8-01-20-100-218	B Education & Conferences				R	08/02/18	08/03/18		REG #1144
		8 NJLM 2018 Conf fee/L. Dunwell	0.00	8-01-20-100-218	B Education & Conferences				R	08/02/18	08/03/18		REG #1147
			275.00										
18-00512	08/01/18	LMR LMR CLEANOUT & DISPOSAL											
		1 ROAD GARB P/U-SHARKY'S 1/17/18	25.00	8-01-26-305-243	B Disposal Costs				R	08/01/18	08/03/18		135114
18-00514	08/02/18	TRENJ TREASURER, STATE OF NJ											
		1 STATE TRAINING FEES - 1Q 2018	129.00	8-01-55-006-001	B DCA State Training Fees				R	08/02/18	08/02/18		1Q18 ALPHA TRNG
18-00515	08/02/18	DOG NJ DEPT OF HEALTH & SENIOR SER											
		1 JULY 2018 DOG LICENSE REPORT	2.40	T-12-56-850-803	B Dog Fees Due State of NJ				R	08/02/18	08/03/18		JULY 2018 DOG



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18-00524	08/06/18	JCPL	JCP&L									
2			STREET LIGHTING	205.06	8-01-31-435-201	B STREET LIGHTING		R	08/06/18	08/08/18		100 004 271 555
3			STREET LIGHTING	1,184.58	8-01-31-435-201	B STREET LIGHTING		R	08/06/18	08/08/18		100 004 271 605
4			FLOODLIGHTS	48.64	8-01-31-435-201	B STREET LIGHTING		R	08/06/18	08/08/18		100 024 034 389
				<u>1,438.28</u>								
18-00525	08/06/18	ELIZGA	ELIZABETHTOWN GAS									
1			ALPHA ST - 0139170568	0.00	8-09-55-502-222	B Propane/Natural Gas		R	08/06/18	08/08/18		
2			PURSEL ST - 1799465394	21.92	8-09-55-502-222	B Propane/Natural Gas		R	08/06/18	08/08/18		1799465394
3			MUNICIPAL BLDG - 6437365641	73.23	8-01-31-446-201	B PROPANE		R	08/06/18	08/08/18		6437365641
4			GARAGE - 0059909401	0.00	8-01-31-446-201	B PROPANE		R	08/06/18	08/08/18		0059909401
5			PURSEL ST - 1799465394	15.29	8-09-55-502-222	B Propane/Natural Gas		R	08/06/18	08/08/18		1799465394
6			MUNICIPAL BLDG - 6437365641	50.43	8-01-31-446-201	B PROPANE		R	08/06/18	08/08/18		6437365641
				<u>29.43</u>								
18-00526	08/07/18	ALFIR	ALPHA VOLUNTEER FIRE CO									
1			Etown Gas - firehouse Jan-June	2,182.64	8-01-25-265-201	B FIRE-OTHER EXPENSES		R	08/07/18	08/08/18		JAN-JUNE 2018
2			JCP&L - firehouse Jan-June	3,958.42	8-01-25-265-201	B FIRE-OTHER EXPENSES		R	08/07/18	08/08/18		JAN-JUNE 2018
3			Franklin Mutual-firhse comrci	5,599.00	8-01-25-265-201	B FIRE-OTHER EXPENSES		R	08/07/18	08/08/18		JAN-JUNE 2018
4			COE Ins - firehouse liquor liab	2,467.75	8-01-25-265-201	B FIRE-OTHER EXPENSES		R	08/07/18	08/08/18		JAN-JUNE 2018
5			David Mancinelli-firhse audit	1,800.00	8-01-25-265-201	B FIRE-OTHER EXPENSES		R	08/07/18	08/08/18		JAN-JUNE 2018
6			Selective Ins-firehse bonding	250.00	8-01-25-265-201	B FIRE-OTHER EXPENSES		R	08/07/18	08/08/18		JAN-JUNE 2018
7			Mark Fagan Plumb-hot wtr heatr	2,037.00	8-01-25-265-201	B FIRE-OTHER EXPENSES		R	08/07/18	08/08/18		JAN-JUNE 2018
				<u>18,294.81</u>								
18-00527	08/07/18	NYLEAK	NEW YORK LEAK DETECTION									
1			LEAK DETECTION SERVICE	3,200.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	08/07/18	08/10/18		18843
18-00528	08/07/18	FORTD	FORT DEARBORN LIFE INSURANCE									
1			LIFE INSUR 7/28/18 - 10/27/18	27.75	8-01-23-220-201	B GROUP INSURANCE FOR EMPLOYEES		R	08/07/18	08/08/18		AUG-OCT 2018
18-00529	08/07/18	STRBUS	STR BUSINESS SOLUTIONS									
1			Standard ink cartridge	149.00	8-01-20-100-239	B Paper & Office Supplies		R	08/07/18	08/08/18		2029
2			Double strip labels	70.00	8-01-20-100-239	B Paper & Office Supplies		R	08/07/18	08/08/18		2029
				<u>219.00</u>								
18-00532	08/09/18	DONNAM	DONNA MESSINA									
1			REIMB TREASURE HUNT AD PAYMENT	32.45	8-01-20-100-203	B Advertising		R	08/09/18	08/09/18		REIMB HELP/W AD

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18-00533	08/09/18	WCASAS	WARREN COUNTY ASSESSORS ASSOC								
	1	2018 STATE DUES-ASSESSOR-DEGAN		125.00	8-01-20-135-227	B	Licenses/Dues/Subscriptions	R	08/09/18	08/10/18	2018 STATE DUES
	2	2018 CNTY DUES-ASSESSOR-DEGAN		40.00	8-01-20-135-227	B	Licenses/Dues/Subscriptions	R	08/09/18	08/10/18	2018 DUES-CNTY
				165.00							
18-00535	08/09/18	COOPR	COOPER ALARM SYSTEMS								
	1	Keyfob data/report @ wtr pints		275.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	08/09/18	08/09/18	47281
18-00536	08/09/18	DRAKES	DRAKE'S								
	1	Stage rental-block party/bands		422.40	8-01-30-420-201	B	OTHER EXPENSES	R	08/09/18	08/10/18	82648
Total Purchase Orders:				59	Total P.O. Line Items:	199	Total List Amount:	133,765.70	Total Void Amount:	0.00	

Totals by Year-Fund										
Fund Description	Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Total			
CURRENT FUND	7-01	18,455.00	5,553.04	24,008.04	0.00	0.00	24,008.04			
CURRENT FUND	8-01	74,983.46	0.00	74,983.46	0.00	0.00	74,983.46			
WATER\SEWER FUND	8-09	16,564.82	0.00	16,564.82	0.00	0.00	16,564.82			
Year Total:		91,548.28	0.00	91,548.28	0.00	0.00	91,548.28			
GENERAL CAPITAL BUDGET	C-04	3,617.50	0.00	3,617.50	0.00	0.00	3,617.50			
SEWER/WATER UTILITY CAPITAL	C-08	8,758.75	0.00	8,758.75	0.00	0.00	8,758.75			
Year Total:		12,376.25	0.00	12,376.25	0.00	0.00	12,376.25			
GRANT FUND BUDGET	G-02	2,871.73	0.00	2,871.73	0.00	0.00	2,871.73			
OTHER TRUST	T-03	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
DOG TRUST	T-12	2.40	0.00	2.40	0.00	0.00	2.40			
ESCROW TRUST	T-15	1,959.00	0.00	1,959.00	0.00	0.00	1,959.00			
Year Total:		2,961.40	0.00	2,961.40	0.00	0.00	2,961.40			
Total of All Funds:		128,212.66	5,553.04	133,765.70	0.00	0.00	133,765.70			