

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
18-00226	04/12/18	GARDE005	Garden State Laboratories, INC	Water Testing Blanket 2018	Open	1,610.00	0.00 B
18-00246	04/20/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR APR-DEC 2018	Open	893.33	0.00
18-00248	04/20/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	BACKUP SERVICE/OFFICE 365-2018	Open	605.71	0.00
18-00272	05/02/18	MUNICIPA	MUNICIPAL MAINTENANCE CO.	REMOVE STRIPPER TOWER MEDIA	Open	4,200.00	0.00
18-00288	05/04/18	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-OCT	Open	500.00	0.00
18-00360	06/09/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	15,587.75	0.00 B
18-00411	06/25/18	USABLUE	USA BLUEBOOK	HACH TEST STRIPS	Open	33.30	0.00
18-00444	07/05/18	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE 2018	Open	35,416.67	0.00
18-00471	07/14/18	ALBOA	ALPHA BOARD OF EDUCATION	2018 Local School Tax	Open	339,495.80	0.00
18-00492	07/21/18	STAP	STAPLES BUSINESS ADVANTAGE	BLDG MTCE SUPPLIES	Open	218.52	0.00
18-00496	07/30/18	STAP	STAPLES BUSINESS ADVANTAGE	BINDERS-TAX/WS and KITCH SUPPLY	Open	126.22	0.00
18-00530	08/07/18	RTG2	RTG 2, LLC	TUB GRINDING JULY 2018	Open	2,100.00	0.00
18-00531	08/07/18	WILLEVER	WILLEVER EXCAVATING	LOAD TUB GRINDER 7.26.18	Open	1,170.00	0.00
18-00534	08/09/18	METZE	METZ & SON ELECTRICAL, INC	PURSEL PUMPHSE SEC LIGHT RPAIR	Open	528.52	0.00
18-00537	08/10/18	ARBORDOC	ARBOR DOC TREE & LAWN SVCE LLC	COMMUNITY PARK TREE REMOVAL	Open	11,000.00	0.00
18-00538	08/13/18	SARTI	SARTINI PLUMBING, HEATING, AND	RELOCATE PUMP @ PURSEL PUMPHSE	Open	1,248.73	0.00
18-00541	08/14/18	ASSOC	ASSOCIATED FIRE	FIRE SYSTEM INSPECT-FIELDHOUSE	Open	201.25	0.00
18-00542	08/14/18	LMR	LMR CLEANOUT & DISPOSAL	30YD ROLL OFF & DISPOSAL FEE	Open	307.58	0.00
18-00543	08/14/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	Open	491.25	0.00
18-00544	08/14/18	ALFIR	ALPHA VOLUNTEER FIRE CO	1st RESPONDERS vs COMM FUNDING	Open	1,000.00	0.00
18-00545	08/14/18	DAYPITNE	DAY PITNEY LLP	PROFESSIONAL SERVICES JUN 2018	Open	72,908.14	0.00
18-00546	08/16/18	LOCK	THE LOCK DOCTOR	FRACE ST KEYS, CLERK'S OFC KEY	Open	118.00	0.00
18-00548	08/16/18	HOME	HOME DEPOT CREDIT SERVICES	RAKES/PAINT/BRUSHES/ROLLERS	Open	179.81	0.00
18-00549	08/16/18	LSI	BLOCK LINE SYSTEMS	AUGUST PHONE CHARGES	Open	873.42	0.00
18-00550	08/16/18	ALLIED	ALLIED OIL, LLC	GASOLINE DELIVERY - 8/8/18	Open	589.87	0.00
18-00552	08/16/18	MJRSE	MJR SERVICES INC	FOLD AND INSERT TAX BILLS	Open	200.00	0.00
18-00553	08/16/18	LOPATPOL	LOPATCONG TWP POLICE DEPART	COMMUNITY POLICING - DONATION	Open	1,000.00	0.00
18-00558	08/22/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	Potable WTS Monitoring	Open	961.25	0.00 B
18-00560	08/22/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 7/28/18	Open	146.58	0.00
18-00561	08/22/18	EAS	EAS BY ACTION DATA	PAYROLL-AGENCY SERVICE 7/28/18	Open	43.19	0.00
18-00562	08/22/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 8/11/18	Open	143.43	0.00
18-00563	08/22/18	EAS	EAS BY ACTION DATA	PAYROLL-AGENCY SERVICE 8/11/18	Open	98.14	0.00
18-00565	08/23/18	NJSTA	NJ STATE LEAGUE MUNICIPALITIES	MAGAZINE RENEWAL 10/18 - 6/19	Open	175.00	0.00
18-00566	08/23/18	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING - JULY/AUGUST	Open	1,628.70	0.00
18-00567	08/23/18	PURCHASE	PURCHASE POWER	POSTAGE 7/13 & 8/02 2018	Open	1,018.60	0.00
18-00568	08/23/18	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL 7/05-8/04	Open	177.08	0.00
18-00569	08/23/18	JCPL	JCP&L	ELECTRICITY JULY/AUG 2018	Open	2,291.64	0.00
18-00570	08/23/18	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES 7/12 - 8/10 2018	Open	99.72	0.00
18-00571	08/24/18	WATERRES	WATER RESOURCE MANAGEMENT, INC	PROFESSIONAL SVCS THRU 7/31/18	Open	1,920.00	0.00
18-00572	08/24/18	BOTTLE	BOTTLE & BOTTEGA	PAINTING THE PARK 8/22/18	Open	300.00	0.00
18-00573	08/24/18	GROSSMAN	TRACY GROSSMAN	REFUND 8/22/18 DEPOSIT-PARKART	Open	300.00	0.00
18-00574	08/24/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SVCS THRU 7/31/18	Open	3,978.75	0.00
18-00575	08/24/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	SCADA CONTROLS THRU 7/31/18	Open	145.00	0.00
18-00576	08/24/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SVCS THRU 7/31/18	Open	1,438.00	0.00

Total Purchase Orders: 44 Total P.O. Line Items: 0 Total List Amount: 507,468.95 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	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
CURRENT FUND	8-01	460,952.43	0.00	460,952.43	0.00	0.00	460,952.43
WATER\SEWER FUND	8-09	<u>12,204.44</u>	<u>0.00</u>	<u>12,204.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,204.44</u>
Year Total:		473,156.87	0.00	473,156.87	0.00	0.00	473,156.87
GENERAL CAPITAL B	C-04	1,438.00	0.00	1,438.00	0.00	0.00	1,438.00
SEWER/WATER UTILI	C-08	<u>15,587.75</u>	<u>0.00</u>	<u>15,587.75</u>	<u>0.00</u>	<u>0.00</u>	<u>15,587.75</u>
Year Total:		17,025.75	0.00	17,025.75	0.00	0.00	17,025.75
GRANT FUND BUDGET	G-02	307.58	0.00	307.58	0.00	0.00	307.58
OTHER TRUST	T-03	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
ESCROW TRUST	T-15	<u>3,978.75</u>	<u>0.00</u>	<u>3,978.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,978.75</u>
Year Total:		5,978.75	0.00	5,978.75	0.00	0.00	5,978.75
Total of All Funds:		<u>507,468.95</u>	<u>0.00</u>	<u>507,468.95</u>	<u>0.00</u>	<u>0.00</u>	<u>507,468.95</u>

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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
18-00226	04/12/18	GARDE005 Garden State Laboratories, INC					B						
36	Chlorine-Municipal bld 7/03/18		110.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
37	Chlorine-Harry's Place 7/03/18		110.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
38	Chlorine-St Marys Conf 7/03/18		110.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
39	Chlorine-Frace RAW 7/05/18		110.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
40	Chlorine-Frace Source 7/05/18		110.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
41	Chlorine-Frace Main 7/05/18		110.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
42	Chlorine-#2 Frace 7/05/18		110.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
43	Chlorine-RAW sample 7/10/18		110.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
44	ph/Hardness-RAW Sample 7/10/18		100.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
45	Chlorine-Softener 7/10/18		110.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
46	ph/Hardness-Softener 7/10/18		100.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
47	Chlorine-Clear well 7/10/18		110.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
48	ph/Hardness-Clear well 7/10/18		100.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
49	Chlorine-Pt of Entry 7/10/18		110.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
50	ph/Hrdness-Pt of Entry 7/10/18		100.00	8-09-55-502-270	B	WATER TESTING			R	04/12/18	08/23/18		323826
			1,610.00										
18-00246	04/20/18	BARANSKY RANKIN BARANSKY BIOSYS RESRCH											
5	N-2 OPERATOR AUGUST 2018		893.33	8-09-55-502-230	B	Water Discharge Operator			R	04/20/18	08/21/18		08.2018.AW3
18-00248	04/20/18	JEWELL JEWELL COMPUTING SOLUTIONS LLC											
5	BACKUP SERVICE/OFFICE 365-AUG		605.71	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES			R	04/20/18	08/22/18		13538
18-00272	05/02/18	MUNICIPAL MAINTENANCE CO.											
1	REMOVE STRIPPER TOWER MEDIA		4,200.00	8-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE			R	05/02/18	08/23/18		4174
18-00288	05/04/18	CASTLE CASTLE SEPTIC SERVICE CORP											
5	HANDICAPP TOILET RENTAL - AUG		500.00	8-01-26-310-224	B	Johnny on the Job			R	05/04/18	08/21/18		7748
18-00360	06/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS											
10	Frace/Chlorinatr Jul 2018		9,333.75	C-08-55-018-002	B	IA Unfunded 2018-01 Frace Water Treat			R	06/09/18	08/24/18		21027086-7
11	2018 water Utility Imp Jul 2018		5,326.50	C-08-55-018-002	B	IA Unfunded 2018-01 Frace Water Treat			R	06/09/18	08/24/18		21027088-6
12	Catch Basin-Frace WTP Jul 2018		217.50	C-08-55-018-002	B	IA Unfunded 2018-01 Frace Water Treat			R	06/09/18	08/24/18		21027090-4

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18-00531	08/07/18	WILLEVER EXCAVATING										
1		CAT 315 EXCAVATOR WITH THUMB		1,170.00	8-01-44-900-903	B	IMP. TO PUBLIC PROPERTY	R	08/07/18	08/21/18		18-067
18-00534	08/09/18	METZ & SON ELECTRICAL, INC.										
1		Long life LED security light		309.52	8-09-55-502-224	B	EQUIPMENT REPAIR	R	08/09/18	08/21/18		7/17/18 SEC LHT
2		Labor-install LED security lht		219.00	8-09-55-502-224	B	EQUIPMENT REPAIR	R	08/09/18	08/21/18		7/17/18 SEC LHT
				528.52								
18-00537	08/10/18	ARBORDOC ARBOR DOC TREE & LAWN SVCE LLC										
1		COMMUNITY PARK TREE REMOVAL		11,000.00	7-01-44-900-903	B	IMP. TO PUBLIC PROPERTY-land clearing	R	08/10/18	08/21/18		ALPHA PRK TREES
18-00538	08/13/18	SARTINI PLUMBING, HEATING, AND										
1		Labor-relocate pump/Purserl St		525.00	8-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	08/13/18	08/21/18		5060
2		3/4" long copper tubing		22.68	8-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	08/13/18	08/21/18		5060
3		3/4" cf adapter		4.56	8-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	08/13/18	08/21/18		5060
4		3/4" x 1/2" brass bushing		3.99	8-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	08/13/18	08/21/18		5060
5		Labor-install bypass to pumps		577.50	8-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	08/13/18	08/21/18		5057
6		Copper tubing-tee/elbows/valve		115.00	8-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	08/13/18	08/21/18		5057
				1,248.73								
18-00541	08/14/18	ASSOC ASSOCIATED FIRE										
1		PCL 460 SYSTEM SERVICE/INSPECT		95.00	8-01-26-310-221	B	Fire Inspection	R	08/14/18	08/21/18		6576
2		GAS VALVE TEST/AUTO SHUT OFF		9.00	8-01-26-310-221	B	Fire Inspection	R	08/14/18	08/21/18		6576
3		MICRO-SWITCH CHK AUTO SHUT OFF		9.00	8-01-26-310-221	B	Fire Inspection	R	08/14/18	08/21/18		6576
4		360 DEGREE FUSIBLE LINK INSTLL		43.80	8-01-26-310-221	B	Fire Inspection	R	08/14/18	08/21/18		6576
5		PC ACTUATION CARTRIDGE & ORING		32.50	8-01-26-310-221	B	Fire Inspection	R	08/14/18	08/21/18		6576
6		SAFETY SEAL		1.95	8-01-26-310-221	B	Fire Inspection	R	08/14/18	08/21/18		6576
7		MOBILE SERVICE FEE		10.00	8-01-26-310-221	B	Fire Inspection	R	08/14/18	08/21/18		6576
				201.25								
18-00542	08/14/18	LMR LMR CLEANOUT & DISPOSAL										
1		30YD R/O NO RETURN	7/20/18	210.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	08/14/18	08/21/18		133968
2		DISPOSAL FEE C&D	7/20/18	97.58	G-02-41-701-301	B	Recycling Tonnage Grant	R	08/14/18	08/21/18		133968
				307.58								
18-00543	08/14/18	JEWELL JEWELL COMPUTING SOLUTIONS LLC										
1		Cyber liability		52.50	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	08/14/18	08/21/18		13518
2		MY login credentials		12.50	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	08/14/18	08/21/18		13518
3		Support needed		20.00	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	08/14/18	08/21/18		13518

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18-00543	08/14/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC Continued								
		4 Internet explorer assistance		3.75	8-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/14/18	08/21/18		13518
		5 Computer: fwd		16.25	8-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/14/18	08/21/18		13518
		6 Provide user name		16.25	8-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/14/18	08/21/18		13518
		7 Computer slow		340.00	8-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/14/18	08/21/18		13518
		8 Player won't eject		27.50	8-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/14/18	08/21/18		13518
		9 Domain question		2.50	8-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/14/18	08/21/18		13518
				491.25							
18-00544	08/14/18	ALFIR	ALPHA VOLUNTEER FIRE CO								
		1 Donation/1st respond-community		1,000.00	T-03-56-850-299	B Res - Misc Alliance	R	08/14/18	08/21/18		9/9/18 BLCK PTY
18-00545	08/14/18	DAYPITNE DAY PITNEY LLP									
		1 PROFESSIONAL SERVICES JUN 2018		73,052.50	8-01-20-155-249	B Legal Contractual/Emergency Fees	R	08/14/18	08/22/18		33987479
		2 MATTER DISBURSEMENTS JUN 2018		714.03	8-01-20-155-249	B Legal Contractual/Emergency Fees	R	08/14/18	08/22/18		33987479
		3 PROFESSIONAL SVC CREDIT-JUN 18		529.50	8-01-20-155-249	B Legal Contractual/Emergency Fees	R	08/22/18	08/22/18		8/22/18 EMAIL
		4 MATTER DISBURSE CREDIT-JUNE 18		328.89	8-01-20-155-249	B Legal Contractual/Emergency Fees	R	08/22/18	08/22/18		8/22/18 EMAIL
				72,908.14							
18-00546	08/16/18	LOCK	THE LOCK DOCTOR								
		1 Master key for clerk's office		4.00	8-01-26-310-209	B Building Maintenance	R	08/16/18	08/21/18		B6962
		2 Panic cover screws		4.00	8-01-26-310-209	B Building Maintenance	R	08/16/18	08/21/18		B6962
		3 Panic latch spring		10.00	8-01-26-310-209	B Building Maintenance	R	08/16/18	08/21/18		B6962
		4 Cylinder change		20.00	8-01-26-310-209	B Building Maintenance	R	08/16/18	08/21/18		B6962
		5 Trip charge - day rate		80.00	8-01-26-310-209	B Building Maintenance	R	08/16/18	08/21/18		B6962
				118.00							
18-00548	08/16/18	HOME	HOME DEPOT CREDIT SERVICES								
		1 HDX 24" Poly Leaf Rake		7.98	8-01-26-310-225	B Lawn Upkeep	R	08/16/18	08/23/18		9014023
		2 HDX 20" Poly/steel Leaf Rake		9.98	8-01-26-310-225	B Lawn Upkeep	R	08/16/18	08/23/18		9014023
		3 HDX weed/Grass Killer 2.5 gal		59.97	8-01-26-310-225	B Lawn Upkeep	R	08/16/18	08/23/18		9014023
		4 Porch & Floor Enamel/whit 1 gal		28.98	8-01-26-290-241	B Painting Supplies	R	08/16/18	08/23/18		9014023
		5 Brush cleaning comb		3.48	8-01-26-290-241	B Painting Supplies	R	08/16/18	08/23/18		9014023
		6 Angle sash short cut brush		5.47	8-01-26-290-241	B Painting Supplies	R	08/16/18	08/23/18		9014023
		7 Gum out 11oz starting fluid		3.97	8-01-26-290-237	B Mower Parts & Repairs	R	08/16/18	08/23/18		9014023
		8 3-6ft steel extension pole		9.87	8-01-26-290-241	B Painting Supplies	R	08/16/18	08/23/18		9014023
		9 Gum out 32oz all in one diesel		9.97	8-01-26-290-237	B Mower Parts & Repairs	R	08/16/18	08/23/18		9014023
		10 9x3/4" knit poly roller		12.81	8-01-26-290-241	B Painting Supplies	R	08/16/18	08/23/18		9014023
		11 VP Small engine fuel 32oz		9.97	8-01-26-290-237	B Mower Parts & Repairs	R	08/16/18	08/23/18		9014023

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18-00548	08/16/18	HOME	HOME DEPOT CREDIT SERVICES		Continued							
			12 Power care 50:1 pre-mix fuel	4.98	8-01-26-290-237	B Mower parts & Repairs	B	R	08/16/18	08/23/18		9014023
			13 Spectracide wasp/hornet twmpk	4.97	8-01-26-290-238	B Office & Duty Supplies	B	R	08/16/18	08/23/18		9014023
			14 Ethanol shield 2.6oz 2cyc oil	7.41	8-01-26-290-237	B Mower parts & Repairs	B	R	08/16/18	08/23/18		9014023
				179.81								
18-00549	08/16/18	LSI	BLOCK LINE SYSTEMS									
			1 AUGUST PHONE CHARGES	873.42	8-01-31-440-201	B TELEPHONE	B	R	08/16/18	08/21/18		56427180815
18-00550	08/16/18	ALLIED	ALLIED OIL, LLC									
			1 930CT PREMIUM NOLEAD GASOLINE	589.64	8-01-31-460-201	B GASOLINE / DIESEL	B	R	08/16/18	08/21/18		1072179
			2 FEDERAL L.U.S.T TAX	0.23	8-01-31-460-201	B GASOLINE / DIESEL	B	R	08/16/18	08/21/18		1072179
				589.87								
18-00552	08/16/18	MJRSE	MJR SERVICES INC									
			1 FOLD AND INSERT TAX BILLS	200.00	8-01-20-140-239	B Office & Paper Supplies	B	R	08/16/18	08/21/18		18783
18-00553	08/16/18	LOPATPOL	LOPATCONG TWP POLICE DEPART									
			1 Donation/Community Policing	1,000.00	T-03-56-850-299	B Res - Misc Alliance	B	R	08/16/18	08/21/18		SWMA DONATION
18-00558	08/22/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH									
			2 Aug 2018 Monitoring Potable WTS	961.25	8-09-55-502-225	B LICENSED WATER OPERATOR	B	R	08/22/18	08/22/18		08.2018.AW6
18-00560	08/22/18	ACTION	ACTION DATA SERVICES									
			1 BASE CHARGE	39.00	8-01-20-133-201	B PAYROLL SERVICES	B	R	08/22/18	08/23/18		58703
			2 # OF CHECKS-DEPOSITS	25.60	8-01-20-133-201	B PAYROLL SERVICES	B	R	08/22/18	08/23/18		58703
			3 PRE TEST	3.84	8-01-20-133-201	B PAYROLL SERVICES	B	R	08/22/18	08/23/18		58703
			4 CHG/ADJ/TERM	15.05	8-01-20-133-201	B PAYROLL SERVICES	B	R	08/22/18	08/23/18		58703
			5 LABOR COST ANALYSIS	13.26	8-01-20-133-201	B PAYROLL SERVICES	B	R	08/22/18	08/23/18		58703
			6 GTL UPDATES	10.16	8-01-20-133-201	B PAYROLL SERVICES	B	R	08/22/18	08/23/18		58703
			7 TAX SERVICE-PER PAY	16.95	8-01-20-133-201	B PAYROLL SERVICES	B	R	08/22/18	08/23/18		58703
			8 DELIVERY CHARGE	21.50	8-01-20-133-201	B PAYROLL SERVICES	B	R	08/22/18	08/23/18		58703
			9 NEW HIRES	1.22	8-01-20-133-201	B PAYROLL SERVICES	B	R	08/22/18	08/23/18		58703
				146.58								
18-00561	08/22/18	EAS	EAS BY ACTION DATA									
			1 AGENCY SERVICE	23.22	8-01-20-133-201	B PAYROLL SERVICES	B	R	08/22/18	08/23/18		58704
			2 AGENCY POSTAGE PER PAY	1.32	8-01-20-133-201	B PAYROLL SERVICES	B	R	08/22/18	08/23/18		58704

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00561	08/22/18	EAS	EAS BY ACTION DATA		Continued							
			3 PENSION SERVICES-PER PAY	18.65	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58704
				43.19								
18-00562	08/22/18	ACTION	ACTION DATA SERVICES									
			1 BASE CHARGE	39.00	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58824
			2 # OF CHECKS-DEPOSITS	25.60	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58824
			3 PRE TEST	3.84	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58824
			4 CHG/ADJ/TERM	11.90	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58824
			5 LABOR COST ANALYSIS	13.26	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58824
			6 GTL UPDATES	10.16	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58824
			7 TAX SERVICE-PER PAY	16.95	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58824
			8 DELIVERY CHARGE	21.50	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58824
			9 NEW HIRES	1.22	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58824
				143.43								
18-00563	08/22/18	EAS	EAS BY ACTION DATA									
			1 AGENCY SERVICE	23.22	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58825
			2 AGENCY POSTAGE PER PAY	1.32	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58825
			3 AGENCY CHECKS	21.00	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58825
			4 AGENCY POSTAGE PER CHECK	2.45	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58825
			5 PENSION SERVICES-PER PAY	18.65	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58825
			6 TRIAL BALANCE (MONTHLY)	31.50	8-01-20-133-201	B PAYROLL SERVICES		R	08/22/18	08/23/18		58825
				98.14								
18-00565	08/23/18	NJSTA	NJ STATE LEAGUE MUNICIPALITIES									
			1 NJ MUNICIPALITIES MAGAZINE	175.00	8-01-20-100-227	B Licenses\Dues\Subscriptions		R	08/23/18	08/24/18		18M-8724
18-00566	08/23/18	NJADWYM	NJ ADVANCE MEDIA									
			1 SCADA Addendum 7.31.18 ET	299.65	8-01-20-100-203	B Advertising		R	08/23/18	08/24/18		I04580062
			2 Ord 2018-16 8.03.18 SG	932.43	8-01-20-100-203	B Advertising		R	08/23/18	08/24/18		I04578740
			3 Contract 3R-2018 8.03.18 SG	33.01	8-01-20-100-203	B Advertising		R	08/23/18	08/24/18		I04580065
			4 Public Notice 8.3.18 ET	133.75	8-01-20-100-203	B Advertising		R	08/23/18	08/24/18		I04580805
			5 Bid #7-2018 8.15.18 ET	204.85	8-01-20-100-203	B Advertising		R	08/23/18	08/24/18		I04586005
			6 Bid #7-2018 8.17.18 SG	25.01	8-01-20-100-203	B Advertising		R	08/23/18	08/24/18		I04586001
				1,628.70								
18-00567	08/23/18	PURCHASE	PURCHASE POWER									
			1 POSTAGE 7/13/18	510.00	8-01-20-100-245	B Postage Usage		R	08/23/18	08/24/18		51904639

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18-00567	08/23/18	PURCHASE POWER			Continued							
2	POSTAGE 8/02/18	500.00	8-01-20-100-245		B Postage Usage		R	08/23/18	08/24/18			51904639
3	POSTAGE OVERAGE FEE 8/13/18	8.60	8-01-20-100-245		B Postage Usage		R	08/23/18	08/24/18			51904639
		1,018.60										
18-00568	08/23/18	VERIZON WIRELESS										
1	PURSELL/DUNWELL CELL 7/05-8/04	177.08	8-01-31-440-201		B TELEPHONE		R	08/23/18	08/24/18			9812149806
18-00569	08/23/18	JCP&L										
1	ALPHA BORO - MASTER 6.23-7.21	272.32	8-01-31-430-201		B ELECTRICITY		R	08/23/18	08/24/18			200 000 030 060
2	STREET LIGHTING 7.20-8.20	205.10	8-01-31-435-201		B STREET LIGHTING		R	08/23/18	08/24/18			100 004 271 555
3	STREET LIGHTING 7.20-8.20	1,184.71	8-01-31-435-201		B STREET LIGHTING		R	08/23/18	08/24/18			100 004 271 605
4	FLOODLIGHTS 7.20-8.20	48.64	8-01-31-435-201		B STREET LIGHTING		R	08/23/18	08/24/18			100 024 034 389
5	ALPHA SEWER-MASTER 6.22-7.21	580.87	8-09-55-502-220		B ELECTRIC		R	08/23/18	08/24/18			200 000 031 407
		2,291.64										
18-00570	08/23/18	ELIZGA ELIZABETHTOWN GAS										
1	418 ALPHA ST 7.12 - 8.10.18	8.19	8-09-55-502-222		B Propane/Natural Gas		R	08/23/18	08/24/18			0139170568
2	859 PURSEL ST 7.12 - 8.10.18	21.92	8-09-55-502-222		B Propane/Natural Gas		R	08/23/18	08/24/18			1799465394
3	MUNICIPAL BLDG 7.12 - 8.10.18	73.23	8-01-31-446-201		B PROPANE		R	08/23/18	08/24/18			6437365641
4	GARAGE - 7.12 - 8.10.18	21.92	8-01-31-446-201		B PROPANE		R	08/23/18	08/24/18			0059909401
5	GARAGE - apply credit	21.92	8-01-31-446-201		B PROPANE		R	08/23/18	08/24/18			0059909401
6	418 ALPHA ST - apply credit	3.62	8-09-55-502-222		B Propane/Natural Gas		R	08/23/18	08/24/18			0139170568
		99.72										
18-00571	08/24/18	WATERRES WATER RESOURCE MANAGEMENT, INC										
1	PROFESSIONAL SVCS THRU 7/31/18	1,920.00	8-09-55-502-223		B ENGINEERING SERVICE		R	08/24/18	08/24/18			WAL18M01-7
18-00572	08/24/18	BOTTLE & BOTTEGA										
1	PAINTING THE PARK 8/22/18	600.00	8-01-30-420-201		B OTHER EXPENSES		R	08/24/18	08/24/18			ALPHA 8.22.18
2	Prepayment by Grossman 8/22/18	300.00	8-01-30-420-201		B OTHER EXPENSES		R	08/24/18	08/24/18			ALPHA 8.22.18
		300.00										
18-00573	08/24/18	GROSSMAN TRACY GROSSMAN										
1	REFUND 8/22/18 DEPOSIT-PARKART	300.00	8-01-30-420-201		B OTHER EXPENSES		R	08/24/18	08/24/18			REFUND DEPOSIT
18-00574	08/24/18	REWINGTO REMINGTON & VERNICK ENGINEERS										
1	Stryker 22-inspect July 2018	315.00	T-15-56-850-153		B 15-003 Stryker		R	08/24/18	08/24/18			21021004-3

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18-00574	08/24/18	REMINGTO REMINGTON & VERNICK ENGINEERS	Continued									
2	Bihler-inspect	July 2018		3,663.75	T-15-56-850-171	B	17-01 Bihler - Site Plan	R	08/24/18	08/24/18		2102P002-2
				3,978.75								
18-00575	08/24/18	REMINGTO REMINGTON & VERNICK ENGINEERS										
1	SCADA Controls	July 2018		145.00	8-09-55-502-223	B	ENGINEERING SERVICE	R	08/24/18	08/24/18		2102T080-9
18-00576	08/24/18	REMINGTO REMINGTON & VERNICK ENGINEERS										
1	Industrial/Edge Connect	Jul 18		228.00	C-04-55-810-110	B	Ord 2016-05 Road Improve Industrial Dr.	R	08/24/18	08/24/18		2102T084-5
2	Industrial/Edge Connect	Jul 18		1,210.00	C-04-55-810-110	B	Ord 2016-05 Road Improve Industrial Dr.	R	08/24/18	08/24/18		2102T084-5
				1,438.00								
Total Purchase Orders:				44	Total P.O. Line Items:	159	Total List Amount:	507,468.95	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	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
CURRENT FUND	8-01	460,952.43	0.00	460,952.43	0.00	0.00	460,952.43
WATER\SEWER FUND	8-09	12,204.44	0.00	12,204.44	0.00	0.00	12,204.44
Year Total:		473,156.87	0.00	473,156.87	0.00	0.00	473,156.87
GENERAL CAPITAL BUDGET	C-04	1,438.00	0.00	1,438.00	0.00	0.00	1,438.00
SEWER/WATER UTILITY CAPITAL	C-08	15,587.75	0.00	15,587.75	0.00	0.00	15,587.75
Year Total:		17,025.75	0.00	17,025.75	0.00	0.00	17,025.75
GRANT FUND BUDGET	G-02	307.58	0.00	307.58	0.00	0.00	307.58
OTHER TRUST	T-03	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
ESCROW TRUST	T-15	3,978.75	0.00	3,978.75	0.00	0.00	3,978.75
Year Total:		5,978.75	0.00	5,978.75	0.00	0.00	5,978.75
Total of All Funds:		507,468.95	0.00	507,468.95	0.00	0.00	507,468.95