

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	2,255.00	0.00 B
18-00246	04/20/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR APR-DEC 2018	Open	893.33	0.00
18-00287	05/04/18	MOUNTAIN	MOUNTAIN SIDE LAWN CARE	2018 SEASON LAWN CARE SERVICE	Open	2,120.00	0.00
18-00360	06/09/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	2,079.50	0.00 B
18-00444	07/05/18	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE 2018	Open	35,416.66	0.00
18-00471	07/14/18	ALBOA	ALPHA BOARD OF EDUCATION	2018 Local School Tax	Open	339,495.80	0.00
18-00501	07/31/18	TOWNP	TOWN OF PHILLIPSBURG	MUNICIPAL COURT 2018	Open	5,625.23	0.00
18-00502	07/31/18	CAESARS	CAESARS ATLANTIC CITY	2018 NJSLOM - P. Petinelli	Open	314.00	0.00
18-00503	07/31/18	CAESARS	CAESARS ATLANTIC CITY	2018 NJSLOM - M. Schwar	Open	314.00	0.00
18-00504	07/31/18	CAESARS	CAESARS ATLANTIC CITY	2018 NJSLOM - T. Seiss	Open	314.00	0.00
18-00505	07/31/18	CAESARS	CAESARS ATLANTIC CITY	2018 NJSLOM - T. Fey	Open	314.00	0.00
18-00513	08/02/18	TROP	TROPICANA CASINO & RESORT	2018 NJSLOM - C. Dunwell	Open	360.00	0.00
18-00558	08/22/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	Potable WTS Monitoring	Open	2,400.00	0.00 B
18-00620	09/17/18	STAP	STAPLES BUSINESS ADVANTAGE	CLEANING/CLERK/DPW SUPPLIES	Open	163.55	0.00
18-00638	09/21/18	UNIVAR	UNIVAR USA INC.	SULFURIC ACID	Open	1,268.50	0.00
18-00643	09/24/18	COYNE	COYNE CHEMICAL	SODIUM HYPOCHLORITE 15%	Open	1,258.75	0.00
18-00646	09/25/18	METZE	METZ & SON ELECTRICAL, INC	SERVICE CALL--SEWAGE PUMP	Open	675.60	0.00
18-00660	09/28/18	MUNICIPA	MUNICIPAL MAINTENANCE CO.	TROUBLESHOOT PS #2	Open	1,434.00	0.00
18-00663	10/01/18	MOUNTAIN	MOUNTAIN SIDE LAWN CARE	9/21/18 AND 9/28/18 EXTRA CUTS	Open	190.00	0.00
18-00664	10/01/18	ONECA	ONE CALL CONCEPTS	SEPTEMBER REGULAR LOCATES	Open	22.50	0.00
18-00665	10/01/18	COOPR	COOPER ALARM SYSTEMS	MONITORING--NOVEMBER-NOVEMBER	Open	436.00	0.00
18-00676	10/03/18	FASTW	FASTWELD, INC	REPAIR PUMP HOUSE STEPS	Open	1,350.00	0.00
18-00692	10/11/18	JCPL	JCP&L	ELECTRICITY CHRGS OCT 2018	Open	4,877.37	0.00
18-00693	10/11/18	TRENJ	TREASURER, STATE OF NJ	STATE TRAINING FEES - 3RD QTR	Open	186.00	0.00
18-00694	10/12/18	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	1,513.87	0.00
18-00695	10/12/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 9/22/18	Open	137.62	0.00
18-00696	10/12/18	EAS	EAS BY ACTION DATA	PAYROLL SERVICES 9/22/18	Open	115.59	0.00
18-00697	10/12/18	MCDONNEL	MCDONNELL ARTIGLIERE	PROF SVCS SEPT 2018	Open	300.00	0.00
18-00698	10/12/18	RRJAUTO	R R J AUTOMOTIVE, LLC	REPAIR OF TRACTOR	Open	1,264.69	0.00
18-00699	10/12/18	KANE	MATTHEW KANE	BACKGROUND CHECK REIMBURSEMENT	Open	40.00	0.00
18-00701	10/16/18	LSI	BLOCK LINE SYSTEMS	OCTOBER PHONE CHARGES	Open	902.96	0.00
18-00703	10/16/18	MCKEN	ELIZABETH C. MCKENZIE	COAH-3RD ROUND HOUSING ELEMENT	Open	2,251.50	0.00
18-00706	10/16/18	LOPTSC	LOPATCONG TWSP BOARD OF ED	STACY CONNOR-CHARACTER CURRIC	Open	1,500.00	0.00
18-00707	10/16/18	PRINT	PRINT PLUS	SWMA-TRANSITIONS	Open	495.00	0.00
18-00708	10/16/18	KBAYLOR	KELSEA BAYLOR YOGA	SWMA WOMEN'S WELLNESS	Open	480.00	0.00
18-00711	10/17/18	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	HIGHLANDS IMPLEMENTATION	Open	1,080.00	0.00
18-00712	10/17/18	WAMAT	WARREN MATERIALS	ROAD MATERIALS	Open	128.13	0.00
18-00714	10/18/18	VERI	VERIZON	LIBRARY PHONE CHARGES OCT 2018	Open	45.08	0.00

Total Purchase Orders: 38 Total P.O. Line Items: 0 Total List Amount: 414,018.23 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	8-01	392,207.36	0.00	392,207.36	0.00	0.00	392,207.36
WATER\SEWER FUND	8-09	<u>16,176.37</u>	<u>0.00</u>	<u>16,176.37</u>	<u>0.00</u>	<u>0.00</u>	<u>16,176.37</u>
Year Total:		408,383.73	0.00	408,383.73	0.00	0.00	408,383.73
SEWER/WATER UTILI	C-08	2,079.50	0.00	2,079.50	0.00	0.00	2,079.50
GRANT FUND BUDGET	G-02	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
OTHER TRUST	T-03	2,475.00	0.00	2,475.00	0.00	0.00	2,475.00
Total of All Funds:		<u>414,018.23</u>	<u>0.00</u>	<u>414,018.23</u>	<u>0.00</u>	<u>0.00</u>	<u>414,018.23</u>

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description											Date	Date	
18-00444	07/05/18	TOWNP TOWN OF PHILLIPSBURG			35,416.66	8-01-36-480-201	B	Interlocal Police Service	R	07/05/18	10/19/18		
7		POLICE COVERAGE - OCT 2018											
18-00471	07/14/18	ALBOA ALPHA BOARD OF EDUCATION			339,495.80	8-01-55-001-001	B	Local School Tax Payable	R	07/14/18	10/19/18		
4		2018 School Tax Due 11/1/18											
18-00501	07/31/18	TOWNP TOWN OF PHILLIPSBURG			5,625.23	8-01-43-490-203	B	Phillipsburg Court Services	R	07/31/18	10/19/18		3Q18 MUN COURT
2		3RD QTR 2018 MUNICIPAL COURT											
18-00502	07/31/18	CAESARS CAESARS ATLANTIC CITY			314.00	8-01-20-100-218	B	Education & Conferences	R	07/31/18	10/19/18		RESERVE 52652
1		NJLM 2018 - Peter Petinelli											
18-00503	07/31/18	CAESARS CAESARS ATLANTIC CITY			314.00	8-01-20-100-218	B	Education & Conferences	R	07/31/18	10/19/18		RESERVE 52969
1		NJLM 2018 - Michael Schwarz											
18-00504	07/31/18	CAESARS CAESARS ATLANTIC CITY			314.00	8-01-20-100-218	B	Education & Conferences	R	07/31/18	10/19/18		RESERVE 52650
1		NJLM 2018 - Thomas Seiss											
18-00505	07/31/18	CAESARS CAESARS ATLANTIC CITY			314.00	8-01-21-180-218	B	Education	R	07/31/18	10/19/18		RESERVE 52679
1		NJLM 2018 - Thomas Fey											
18-00513	08/02/18	TROP TROPICANA CASINO & RESORT			360.00	8-01-20-100-218	B	Education & Conferences	R	08/02/18	10/19/18		RESERVE 53036
1		NJLM 2018 - Craig Dunwell											
18-00558	08/22/18	BARANSKY RANKIN BARANSKY BIOSYS RESRCH			2,400.00	8-09-55-502-225	B	LICENSED WATER OPERATOR	R	08/22/18	10/19/18		10.2018.AW6
4		Oct 2018 Monitoring Potable WTS											
18-00620	09/17/18	STAPLES BUSINESS ADVANTAGE			4.29	8-01-26-290-238	B	Office & Duty Supplies	R	09/28/18	10/19/18		3390416113
1		REMARX CHISEL ASST 4PK											
2		DRY ERASE ERASER			0.93	8-01-26-290-238	B	Office & Duty Supplies	R	09/28/18	10/19/18		3390416113
3		LYSOL 4 IN 1 LEMON CLNR 32 OZ			15.76	8-01-26-310-212	B	Cleaning Supplies	R	09/28/18	10/19/18		3390416113
4		LYSOL POWER & FREE TOILET BOWL			11.96	8-01-26-310-212	B	Cleaning Supplies	R	09/28/18	10/19/18		3390416113
5		CLOROX DSNFCT WIPE 75CT FRESH3			14.22	8-01-26-310-212	B	Cleaning Supplies	R	09/28/18	10/19/18		3390416113
6		VERBATIMDVD+R LIFESERIES 100PK			29.99	8-01-20-120-239	B	Office & Paper Supplies	R	09/28/18	10/19/18		3390416113
7		BOARD MARKER ALUMINUM 3X2			31.21	8-01-26-290-238	B	Office & Duty Supplies	R	09/28/18	10/19/18		3390416113
8		URNAL SCREEN NSLIP MDRN10BX			16.06	8-01-26-310-212	B	Cleaning Supplies	R	09/28/18	10/19/18		3390416113
9		24X31 BLK 1MIL 250CT LOWD			26.86	8-01-26-310-212	B	Cleaning Supplies	R	09/28/18	10/19/18		3390416113

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Amount	Charge Account	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00692	10/11/18	JCP&L				Continued							
2		ALPHA BORO SEWER DEPT - MASTER		B	ELECTRIC	738.07	8-09-55-502-220	R	10/16/18	10/19/18		10/11/18	
3		ALPHA BORO - MASTER		B	ELECTRICITY	266.09	8-01-31-430-201	R	10/17/18	10/19/18		10/8/18	
4		FLOODLIGHTS - VULCANITE AVE		B	STREET LIGHTING	51.93	8-01-31-435-201	R	10/19/18	10/19/18		10/17/18	
5		STREET LIGHTING		B	STREET LIGHTING	220.57	8-01-31-435-201	R	10/19/18	10/19/18		10/17/18	
6		STREET LIGHTING		B	STREET LIGHTING	1,233.96	8-01-31-435-201	R	10/19/18	10/19/18		10/17/18	
						4,877.37							
18-00693	10/11/18	TRENJ	TREASURER, STATE OF NJ										
1		STATE TRAINING FEES - 3Q 2018		B	DCA State Training Fees	186.00	8-01-55-006-001	R	10/11/18	10/19/18			3RD QTR
18-00694	10/12/18	VERIZ	VERIZON WIRELESS										
1		PURSELL/DUNWELL CELL PHONES		B	Telephone	1,513.87	8-09-55-502-242	R	10/12/18	10/19/18			9815866288
18-00695	10/12/18	ACTION	ACTION DATA SERVICES										
1		BASE CHARGE		B	PAYROLL SERVICES	39.00	8-01-20-133-201	R	10/12/18	10/19/18			59559
2		# OF CHECKS-DEPOSITS		B	PAYROLL SERVICES	28.00	8-01-20-133-201	R	10/12/18	10/19/18			59559
3		PRE TEST		B	PAYROLL SERVICES	4.20	8-01-20-133-201	R	10/12/18	10/19/18			59559
4		CHG/ADJ/TERM		B	PAYROLL SERVICES	4.55	8-01-20-133-201	R	10/12/18	10/19/18			59559
5		LABOR COST ANALYSIS		B	PAYROLL SERVICES	13.26	8-01-20-133-201	R	10/12/18	10/19/18			59559
6		GTL UPDATES		B	PAYROLL SERVICES	10.16	8-01-20-133-201	R	10/12/18	10/19/18			59559
7		TAX SERVICE-PER PAY		B	PAYROLL SERVICES	16.95	8-01-20-133-201	R	10/12/18	10/19/18			59559
8		DELIVERY CHARGE		B	PAYROLL SERVICES	21.50	8-01-20-133-201	R	10/12/18	10/19/18			59559
						137.62							
18-00696	10/12/18	EAS	EAS BY ACTION DATA										
1		AGENCY SERVICE		B	PAYROLL SERVICES	23.22	8-01-20-133-201	R	10/12/18	10/19/18			59560
2		AGENCY POSTAGE PER PAY		B	PAYROLL SERVICES	1.32	8-01-20-133-201	R	10/12/18	10/19/18			59560
3		AGENCY CHECKS		B	PAYROLL SERVICES	36.00	8-01-20-133-201	R	10/12/18	10/19/18			59560
4		AGENCY POSTAGE PER CHECK		B	PAYROLL SERVICES	4.90	8-01-20-133-201	R	10/12/18	10/19/18			59560
5		PENSION SERVICES-PER PAY		B	PAYROLL SERVICES	18.65	8-01-20-133-201	R	10/12/18	10/19/18			59560
6		TRIAL BALANCE (MONTHLY)		B	PAYROLL SERVICES	31.50	8-01-20-133-201	R	10/12/18	10/19/18			59560
						115.59							
18-00697	10/12/18	MCDONNELL	MCDONNELL ARTIGLIERE										
1		PROFESSIONAL SERVICES RENDERED		B	Legal work	300.00	8-01-20-155-226	R	10/12/18	10/19/18			
18-00698	10/12/18	RRJAUTO	R R J AUTOMOTIVE, LLC										
1		REMOVE & REPLACE RADIATOR &		B	Auto Repairs & Maint	255.00	8-01-26-290-207	R	10/12/18	10/19/18			J003084

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00712	10/17/18	WAMAT	WARREN MATERIALS									
1	9.5MM .3-3E	PG64 (9/20/18)		57.75	8-01-26-290-250	B Road/paving Supplies	B	R	10/17/18	10/19/18		302 0013814
2	ESCALATION			8.20	8-01-26-290-250	B Road/paving Supplies	B	R	10/17/18	10/19/18		302 0013814
3	9.5MM .3-3E	PG64-22 (9/21/18)		54.45	8-01-26-290-250	B Road/paving Supplies	B	R	10/17/18	10/19/18		302 0013836
4	ESCALATION			7.73	8-01-26-290-250	B Road/paving Supplies	B	R	10/17/18	10/19/18		302 0013836
				128.13								
18-00714	10/18/18	VERI	VERIZON									
1	LIBRARY PHONE CHARGES	OCT 2018		45.08	8-01-31-440-201	B TELEPHONE	B	R	10/18/18	10/19/18		10/10/18
Total Purchase Orders:				38	Total P.O. Line Items:	104	Total List Amount:	414,018.23	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget He'ld	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	392,207.36	0.00	392,207.36	0.00	0.00	392,207.36
WATER\SEWER FUND	8-09	16,176.37	0.00	16,176.37	0.00	0.00	16,176.37
Year Total:		408,383.73	0.00	408,383.73	0.00	0.00	408,383.73
SEWER/WATER UTILITY CAPITAL	C-08	2,079.50	0.00	2,079.50	0.00	0.00	2,079.50
GRANT FUND BUDGET	G-02	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
OTHER TRUST	T-03	2,475.00	0.00	2,475.00	0.00	0.00	2,475.00
Total of All Funds:		414,018.23	0.00	414,018.23	0.00	0.00	414,018.23