

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
18-00080	02/08/18	CANNING	THE CANNING GROUP LLC	QPA SERVICES	Open	416.67	0.00
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
18-00257	04/26/18	GRAMC	GRAMCO BUSINESS COMMUNICATIONS	LIBERTY RECORDING SOFTWARE	Open	3,995.00	0.00
18-00276	05/02/18	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL - APR-DEC	Open	13,083.34	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
18-00288	05/04/18	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-OCT	Open	500.00	0.00
18-00360	06/09/18	REMINGTO	REMYNGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	4,342.50	0.00 B
18-00494	07/24/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	COMPUTER UPGRADE-Deputy Clerk	Open	154.99	0.00
18-00554	08/21/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	UPS battery replacement	Open	328.75	0.00
18-00619	09/14/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	ASSESSOR LAPTOP	Open	1,628.00	0.00
18-00642	09/24/18	STAP	STAPLES BUSINESS ADVANTAGE	CLERK/CLEANING SUPPLIES	Open	196.13	0.00
18-00644	09/25/18	JPIPS	J PIPS PAVING CO	2018 Asphalt Repairs	Open	24,388.00	0.00 B
18-00652	09/25/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	Open	2,007.25	0.00
18-00655	09/28/18	FLEMD	FLEMINGTON DEPARTMENT STORE	WORK SHOES FOR CHARLES SANDS	Open	149.90	0.00
18-00656	09/28/18	HOME	HOME DEPOT CREDIT SERVICES	DPW SUPPLIES	Open	33.11	0.00
18-00661	10/01/18	STAP	STAPLES BUSINESS ADVANTAGE	CLERK/FINANCE SUPPLIES	Open	106.30	0.00
18-00672	10/02/18	REMINGTO	REMYNGTON & VERNICK ENGINEERS	ASPHALT PAVING REPAIRS	Open	638.00	0.00 B
18-00677	10/03/18	ES2	ES2 ENVIRONMENTAL SYSTEMS &	BALL VALVE - FRACE STREET	Open	2,035.00	0.00
18-00678	10/03/18	ES2	ES2 ENVIRONMENTAL SYSTEMS &	ULTRASONIC LEVEL SENSOR	Open	2,696.65	0.00
18-00683	10/05/18	FLEMD	FLEMINGTON DEPARTMENT STORE	WORK SHOES FOR MATTHEW KANE	Open	150.00	0.00
18-00691	10/09/18	UNIVAR	UNIVAR USA INC.	CAUSTIC SODA 50%	Open	4,264.05	0.00
18-00700	10/15/18	KISTL	KISTLER-O'BRIEN	FIRE EXTINGUISHER INSPECTION	Open	284.50	0.00
18-00702	10/16/18	MOUNTAIN	MOUNTAIN SIDE LAWN CARE	10/5/18 & 10/12/18 EXTRA CUTS	Open	190.00	0.00
18-00709	10/16/18	METZE	METZ & SON ELECTRICAL, INC	SERVICE CALL--SEWAGE PUMP	Open	825.70	0.00
18-00710	10/17/18	ONECA	ONE CALL CONCEPTS	JULY REGULAR LOCATES	Open	45.00	0.00
18-00713	10/17/18	RTG2	RTG 2, LLC	TUB GRINDING OCTOBER 2018	Open	2,100.00	0.00
18-00718	10/26/18	UNIVAR	UNIVAR USA INC.	SULFURIC ACID	Open	1,715.00	0.00
18-00722	10/29/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 10/6,20/18	Open	284.34	0.00
18-00723	10/29/18	ACTION	ACTION DATA SERVICES	2018 QUARTER 3 FILING	Open	461.00	0.00
18-00724	10/29/18	EAS	EAS BY ACTION DATA	PAY SVCS 10/6,20/18/QTR 3 PEN	Open	646.31	0.00
18-00725	10/29/18	TOWNP	TOWN OF PHILLIPSBURG	2018 3RD QTR SEWAGE BILLING	Open	37,609.04	0.00
18-00726	10/31/18	CHIESA	CHIESA SHAHINIAN & GIANTOMASI	PROFESSIONAL SERVICES SEP 2018	Open	2,185.40	0.00
18-00727	10/31/18	SANDS	CHARLES SANDS	REIMBURSEMENT FOR DPW SUPPLIES	Open	28.66	0.00
18-00729	11/02/18	HEALTH	STATE OF NJ HEALTH BENEFITS	OCT 2018 HEALTH BENEFITS	Open	3,823.47	0.00
18-00731	11/02/18	AYAA	ALPHA YOUTH ATHLETIC ASSOC.	ANNUAL REIMBURSEMENT FOR REC	Open	5,000.00	0.00
18-00732	11/02/18	WILLEVER	WILLEVER EXCAVATING	LOAD TUB GRINDER 10/12/18	Open	1,170.00	0.00
18-00734	11/02/18	DOG	NJ DEPT OF HEALTH & SENIOR SER	OCT 2018 DOG LICENSE REPORT	Open	2.40	0.00
18-00737	11/06/18	JCPL	JCP&L	ELECTRICITY CHRGS OCT/NOV 2018	Open	3,985.92	0.00
18-00738	11/06/18	ALLIED	ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	382.89	0.00
18-00739	11/06/18	LOPAT	TOWNSHIP OF LOPATCONG	SUMMER RECREATION	Open	2,180.00	0.00
18-00740	11/06/18	RINGO	MARYBETH RINGO	COORDINATION OF SWMA	Open	1,461.00	0.00
18-00741	11/06/18	PM CONST	PM CONSTRUCTION	CENTRAL AVENUE WATER LINE	Open	200.00	0.00
18-00742	11/06/18	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	SOLARTRICITY-BLOCK 100,LOT 4	Open	732.50	0.00
18-00743	11/06/18	ALLIED	ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	447.17	0.00
18-00745	11/06/18	AMGAS	AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	219.17	0.00
18-00746	11/06/18	LMR	LMR CLEANOUT & DISPOSAL	TOWN CLEAN-UP OCT 2018	Open	3,989.62	0.00
18-00747	11/07/18	TADDEO	FRANCESCO TADDEO, LLC	GEN LABOR MATTERS SEP/OCT 2018	Open	627.00	0.00
18-00750	11/08/18	CONTINEN	CONTINENTAL FIRE & SAFETY	THERMAL IMAGER	Open	4,170.93	0.00
18-00752	11/08/18	BORO	BOROUGH OF ALPHA	CASH MATCH-MUNICIPAL ALLIANCE	Open	1,612.75	0.00

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18-00754	11/08/18	LOWCHER ALAN LOWCHER	1557 SPRINGTOWN RD, LLC #16-05	Open	159.00	0.00	
18-00755	11/08/18	ALAUT ALPHA AUTO BODY & RESTORATION	FORD F-250 SUPER DUTY REPAIR	Open	3,491.39	0.00	
18-00757	11/09/18	NJADVMED NJ ADVANCE MEDIA	ADVERTISING - AUG/SEPT/OCT	Open	1,237.18	0.00	
18-00758	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS	INSPECTION FOR STRYKER 22, LLC	Open	1,732.50	0.00	
18-00759	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS	INSPECTION - BIHLER OF AMERICA	Open	11,338.75	0.00	
18-00760	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS	SEPT ENGINEERING SERVICES	Open	1,602.50	0.00	
18-00761	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS	IND DR - LANDFILL CLOSURE PLAN	Open	145.00	0.00	
18-00762	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS	IND DR/EDGE RD CONNECTOR ROAD	Open	2,111.00	0.00	
18-00763	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS	ENGINEERING SERVICES/IMPROVE	Open	3,977.00	0.00	

Total Purchase Orders: 59 Total P.O. Line Items: 0 Total List Amount: 163,754.20 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	7-01	24,388.00	0.00	24,388.00	0.00	0.00	24,388.00
CURRENT FUND	8-01	55,223.24	0.00	55,223.24	0.00	0.00	55,223.24
WATER\SEWER FUND	8-09	53,848.69	0.00	53,848.69	0.00	0.00	53,848.69
Year Total:		109,071.93	0.00	109,071.93	0.00	0.00	109,071.93
GENERAL CAPITAL B	C-04	2,256.00	0.00	2,256.00	0.00	0.00	2,256.00
SEWER/WATER UTILI	C-08	4,342.50	0.00	4,342.50	0.00	0.00	4,342.50
Year Total:		6,598.50	0.00	6,598.50	0.00	0.00	6,598.50
GRANT FUND BUDGET	G-02	6,089.62	0.00	6,089.62	0.00	0.00	6,089.62
OTHER TRUST	T-03	3,641.00	0.00	3,641.00	0.00	0.00	3,641.00
DOG TRUST	T-12	2.40	0.00	2.40	0.00	0.00	2.40
ESCROW TRUST	T-15	13,962.75	0.00	13,962.75	0.00	0.00	13,962.75
Year Total:		17,606.15	0.00	17,606.15	0.00	0.00	17,606.15
Total of All Funds:		163,754.20	0.00	163,754.20	0.00	0.00	163,754.20

PO #	PO Date	Vendor	Contract	PO Type	Acct Type Description	Amount	Charge Account	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00554	08/21/18	JEWELL			JEWELL COMPUTING SOLUTIONS LLC Continued							
2		Installation of UPS battery		B	Paper & Office Supplies	268.75	8-01-20-100-239	R	08/21/18	11/09/18		13668
						328.75						
18-00619	09/14/18	JEWELL			JEWELL COMPUTING SOLUTIONS LLC							
1		HEWLETT PACKARD NOTEBOOK:		B	Office & Paper Supplies	1,110.00	8-01-20-135-239	R	09/18/18	11/09/18		13644
2		HP ELITEBOOK 850 GS 15.6" LCD		B	MAINT OF COMPUTERS-OTHER EXPENSES	518.00	8-01-20-132-201	R	09/18/18	11/09/18		13644
						1,628.00						
18-00642	09/24/18	STAP			STAPLES BUSINESS ADVANTAGE							
1		CARDER CHAIR		B	Office & Paper Supplies	159.99	8-01-20-120-239	R	10/12/18	11/09/18		3391040292
2		LATEX FLOCKLINED GLOVE LARGE		B	Cleaning Supplies	6.15	8-01-26-310-212	R	10/12/18	11/09/18		3391040292
3		NIFTY NABBER TRIGGER GRIP 36		B	Cleaning Supplies	29.99	8-01-26-310-212	R	10/12/18	11/09/18		3391040293
4		LATEX FLOCKLINED GLOVE LARGE		B	Cleaning Supplies	6.15	8-01-26-310-212	R	10/12/18	11/09/18		3391190276
5		REFUND ITEM LATEX FLOCKLINED G		B	Cleaning Supplies	6.15	8-01-26-310-212	R	10/12/18	11/09/18		3391119116
						196.13						
18-00644	09/25/18	JPIPS			J PIPS PAVING CO							
2		2018 Asphalt Repairs		B	IMPROVEMENTS TO ROADS	24,388.00	7-01-44-900-902	R	09/25/18	11/09/18		12882
18-00652	09/25/18	JEWELL			JEWELL COMPUTING SOLUTIONS LLC							
1		COMPUTER SLOW		B	Miscellaneous Expense	11.25	8-01-20-120-201	R	09/25/18	11/09/18		13643
2		PASSWORD FOR OUR WIFI		B	MAINT OF COMPUTERS-OTHER EXPENSES	28.75	8-01-20-132-201	R	09/25/18	11/09/18		13643
3		PASSWORD FOR OUR WIFI		B	MAINT OF COMPUTERS-OTHER EXPENSES	176.25	8-01-20-132-201	R	09/25/18	11/09/18		13643
4		ENOTIFY MODULE SETUP		B	MISCELLANEOUS EXPENSE	58.75	8-01-20-100-201	R	09/25/18	11/09/18		13643
5		UNLOCK WORK STATIONS		B	Miscellaneous Expense	28.75	8-01-20-120-201	R	09/25/18	11/09/18		13643
6		CLERK'S COMPUTER		B	Miscellaneous Expense	281.25	8-01-20-120-201	R	09/25/18	11/09/18		13643
7		EMAIL SUBFOLDERS		B	MISCELLANEOUS EXPENSE	40.00	8-01-20-100-201	R	09/25/18	11/09/18		13643
8		EMAIL AUTOREPLY		B	Miscellaneous Expense	437.50	8-01-20-120-201	R	09/25/18	11/09/18		13643
9		CHANGE PASSWORD FOR GUEST WIFI		B	MISCELLANEOUS EXPENSE	21.25	8-01-20-100-201	R	09/25/18	11/09/18		13643
10		BEEPING SOUND		B	MISCELLANEOUS EXPENSE	27.50	8-01-20-100-201	R	09/25/18	11/09/18		13643
11		ADMIN RIGHTS		B	MISCELLANEOUS EXPENSE	8.75	8-01-20-100-201	R	09/25/18	11/09/18		13643
12		NETWORK PRINTER/FINANCE OFFICE		B	Miscellaneous Expense	65.00	8-01-20-130-201	R	09/25/18	11/09/18		13643
13		NEW MACHINE PREP		B	MISCELLANEOUS EXPENSE	156.25	8-01-20-100-201	R	09/25/18	11/09/18		13643
14		LAPTOP SETUP		B	MISCELLANEOUS EXPENSE	366.25	8-01-20-135-201	R	09/25/18	11/09/18		13643
15		2019 INSURANCE RENEWALS		B	Miscellaneous Expense	47.50	8-01-20-100-201	R	09/25/18	11/09/18		13643
16		FUNCTION KEYS NOT WORKING		B	MISCELLANEOUS EXPENSE	41.25	8-01-20-120-201	R	09/25/18	11/09/18		13643
17		FUNCTION KEYS NOT WORKING		B	Miscellaneous Expense	33.75	8-01-20-120-201	R	09/25/18	11/09/18		13643
18		UPS REPLACEMENT BATTERY		B	Miscellaneous Expense	81.00	8-01-26-310-201	R	11/09/18	11/09/18		13643

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18-00683	10/05/18	FLEMD	FLEMINGTON DEPARTMENT STORE								
			1 SAFETY TOE WORK SHOES	150.00	8-01-26-290-213	B Clothing		R	10/05/18	11/09/18	200732
18-00691	10/09/18	UNIVAR	UNIVAR USA INC.								
			1 CAUSTIC SODA 50%	4,194.05	8-09-55-502-208	B CHEMICALS		R	10/09/18	11/09/18	MV278574
			3 TRANSPORTATION SURCHG	70.00	8-09-55-502-208	B CHEMICALS		R	11/08/18	11/09/18	MV278574
				4,264.05							
18-00700	10/15/18	KISTL	KISTLER-O'BRIEN								
			1 SERVICE CALL DELIVERY FEE	69.00	8-01-26-310-201	B Miscellaneous Expense		R	10/15/18	11/09/18	718149
			2 INSPECT ANNUAL PORTABLE	93.50	8-01-26-310-201	B Miscellaneous Expense		R	10/15/18	11/09/18	718149
			3 FUEL CHARGE	0.00	8-01-26-310-201	B Miscellaneous Expense		R	10/15/18	11/09/18	718149
			4 RECHARGE 10LB DRY CHEMICAL	122.00	8-01-26-310-201	B Miscellaneous Expense		R	10/15/18	11/09/18	718149
				284.50							
18-00702	10/16/18	MOUNTAIN	MOUNTAIN SIDE LAWN CARE								
			1 EXTRA CUT - SOCCER FIELD	95.00	8-01-26-310-265	B Grass Cutting & Maintenance		R	10/16/18	11/09/18	10513
			2 EXTRA CUT - SOCCER FIELD	95.00	8-01-26-310-265	B Grass Cutting & Maintenance		R	10/16/18	11/09/18	10513
				190.00							
18-00709	10/16/18	METZ	METZ & SON ELECTRICAL, INC								
			1 SERVICE CALL TO TROUBLESHOOT	825.70	8-09-55-502-229	B MAINTENANCE & REPAIR		R	10/16/18	11/09/18	
18-00710	10/17/18	ONECA	ONE CALL CONCEPTS								
			1 JULY REGULAR LOCATES	40.00	8-09-55-502-240	B ONE CALL		R	10/17/18	11/09/18	8075052
			2 VOICE TICKET DELIVERY	5.00	8-09-55-502-240	B ONE CALL		R	10/17/18	11/09/18	8075052
				45.00							
18-00713	10/17/18	RTG2	RTG 2, LLC								
			1 1 DAY TUB GRINDING TO RECYCLE	2,100.00	G-02-41-701-301	B Recycling Tonnage Grant		R	10/17/18	11/09/18	
18-00718	10/26/18	UNIVAR	UNIVAR USA INC.								
			1 SULFURIC ACID 93% 668	1,645.00	8-09-55-502-208	B CHEMICALS		R	10/26/18	11/09/18	MV280589
			2 TRANSPORTATION SURCHARGE	70.00	8-09-55-502-208	B CHEMICALS		R	10/26/18	11/09/18	MV280589
				1,715.00							
18-00722	10/29/18	ACTION	ACTION DATA SERVICES								
			1 BASE CHARGE	39.00	8-01-20-133-201	B PAYROLL SERVICES		R	10/29/18	11/09/18	59826
			2 # OF CHECKS-DEPOSITS	29.60	8-01-20-133-201	B PAYROLL SERVICES		R	10/29/18	11/09/18	59826

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18-00722	10/29/18	ACTION				ACTION DATA SERVICES		Continued					
3	PRE TEST			B	PAYROLL SERVICES	4.44	8-01-20-133-201	R	10/29/18	11/09/18			59826
4	CHG/ADJ/TERM			B	PAYROLL SERVICES	8.40	8-01-20-133-201	R	10/29/18	11/09/18			59826
5	LABOR COST ANALYSIS			B	PAYROLL SERVICES	13.26	8-01-20-133-201	R	10/29/18	11/09/18			59826
6	GTL UPDATES			B	PAYROLL SERVICES	10.16	8-01-20-133-201	R	10/29/18	11/09/18			59826
7	TAX SERVICE-PER PAY			B	PAYROLL SERVICES	16.95	8-01-20-133-201	R	10/29/18	11/09/18			59826
8	DELIVERY CHARGE			B	PAYROLL SERVICES	21.50	8-01-20-133-201	R	10/29/18	11/09/18			59826
9	NEW HIRES			B	PAYROLL SERVICES	1.22	8-01-20-133-201	R	10/29/18	11/09/18			59826
10	BASE CHARGE			B	PAYROLL SERVICES	39.00	8-01-20-133-201	R	11/05/18	11/09/18			60322
11	# OF CHECKS-DEPOSITS			B	PAYROLL SERVICES	29.60	8-01-20-133-201	R	11/05/18	11/09/18			60322
12	PRE TEST			B	PAYROLL SERVICES	4.44	8-01-20-133-201	R	11/05/18	11/09/18			60322
13	CHG/ADJ/TERM			B	PAYROLL SERVICES	4.90	8-01-20-133-201	R	11/05/18	11/09/18			60322
14	LABOR COST ANALYSIS			B	PAYROLL SERVICES	13.26	8-01-20-133-201	R	11/05/18	11/09/18			60322
15	GTL UPDATES			B	PAYROLL SERVICES	10.16	8-01-20-133-201	R	11/05/18	11/09/18			60322
16	TAX SERVICE-PER PAY			B	PAYROLL SERVICES	16.95	8-01-20-133-201	R	11/05/18	11/09/18			60322
17	DELIVERY CHARGE			B	PAYROLL SERVICES	21.50	8-01-20-133-201	R	11/05/18	11/09/18			60322
						284.34							
18-00723	10/29/18	ACTION				ACTION DATA SERVICES							
1	QUARTERLY STATE WAGE REPORT			B	PAYROLL SERVICES	42.00	8-01-20-133-201	R	10/29/18	11/09/18			59981
2	QUARTERLY TAXABLE REPORT			B	PAYROLL SERVICES	44.00	8-01-20-133-201	R	10/29/18	11/09/18			59981
3	QUARTERLY TAX FILING			B	PAYROLL SERVICES	157.00	8-01-20-133-201	R	10/29/18	11/09/18			59981
4	QUARTERLY GIT TRANSMISSION			B	PAYROLL SERVICES	158.00	8-01-20-133-201	R	10/29/18	11/09/18			59981
5	QUARTERLY PAYMENT HISTORY			B	PAYROLL SERVICES	42.00	8-01-20-133-201	R	10/29/18	11/09/18			59981
6	DELIVERY CHARGE			B	PAYROLL SERVICES	18.00	8-01-20-133-201	R	10/29/18	11/09/18			59981
						461.00							
18-00724	10/29/18	EAS				EAS BY ACTION DATA							
1	AGENCY SERVICE			B	PAYROLL SERVICES	23.22	8-01-20-133-201	R	10/29/18	11/09/18			59827
2	AGENCY POSTAGE PER PAY			B	PAYROLL SERVICES	1.32	8-01-20-133-201	R	10/29/18	11/09/18			59827
3	PENSION SERVICES-PER PAY			B	PAYROLL SERVICES	18.65	8-01-20-133-201	R	10/29/18	11/09/18			59827
4	QUARTERLY PENSION FILING			B	PAYROLL SERVICES	480.00	8-01-20-133-201	R	11/02/18	11/09/18			60202
5	DELIVERY CHARGE			B	PAYROLL SERVICES	18.00	8-01-20-133-201	R	11/02/18	11/09/18			60202
6	AGENCY SERVICE			B	PAYROLL SERVICES	23.22	8-01-20-133-201	R	11/05/18	11/09/18			60323
7	AGENCY POSTAGE PER PAY			B	PAYROLL SERVICES	1.32	8-01-20-133-201	R	11/05/18	11/09/18			60323
8	AGENCY CHECKS			B	PAYROLL SERVICES	27.00	8-01-20-133-201	R	11/05/18	11/09/18			60323
9	AGENCY POSTAGE PER CHECK			B	PAYROLL SERVICES	3.43	8-01-20-133-201	R	11/05/18	11/09/18			60323
10	PENSION SERVICES-PER PAY			B	PAYROLL SERVICES	18.65	8-01-20-133-201	R	11/05/18	11/09/18			60323

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18-00732	11/02/18	WILLEVER EXCAVATING										
1		EXCAVATOR WITH THUMB TO LOAD		1,170.00	8-01-44-900-903	B	IMP. TO PUBLIC PROPERTY	R	11/02/18	11/09/18		18-079
18-00734	11/02/18	DOG	NJ DEPT OF HEALTH & SENIOR SER									
1		OCT 2018 DOG LICENSE REPORT		2.40	T-12-56-850-803	B	Dog Fees Due State of NJ	R	11/02/18	11/09/18		
18-00737	11/06/18	JCP&L										
1		EAST BLVD & SAMPSON AVE		830.59	8-01-31-430-201	B	ELECTRICITY	R	11/06/18	11/09/18		10/23/18
2		INDUSTRIAL WAY		170.55	8-01-31-435-201	B	STREET LIGHTING	R	11/06/18	11/09/18		10/24/18
3		EAST BLVD FLOODLIGHT		320.79	8-01-31-435-201	B	STREET LIGHTING	R	11/06/18	11/09/18		11/1/18
4		SPRINGTOWN RD		3.15	8-01-31-435-201	B	STREET LIGHTING	R	11/06/18	11/09/18		10/23/18
5		1ST AVE		9.81	8-01-31-430-201	B	ELECTRICITY	R	11/06/18	11/09/18		10/26/18
6		VULCANITE AVE		11.30	8-01-31-430-201	B	ELECTRICITY	R	11/06/18	11/09/18		10/23/18
7		E PARK AVE		3.15	8-01-31-430-201	B	ELECTRICITY	R	11/06/18	11/09/18		10/23/18
8		ALPHA BORO WATER DEPT - MASTER		2,636.58	8-09-55-502-220	B	ELECTRIC	R	11/06/18	11/09/18		10/30/18
				3,985.92								
18-00738	11/06/18	ALLIED	ALLIED OIL									
1		930CT PREMIUM NOLEAD GASOLINE		382.72	8-01-31-460-201	B	GASOLINE / DIESEL	R	11/06/18	11/09/18		13145907
2		FEDERAL L.U.S.T TAX		0.17	8-01-31-460-201	B	GASOLINE / DIESEL	R	11/06/18	11/09/18		13145907
				382.89								
18-00739	11/06/18	LOPAT	TOWNSHIP OF LOPATCONG									
1		SUMMER RECREATION		2,180.00	T-03-56-850-204	B	Res - Youth Alternative	R	11/06/18	11/09/18		
18-00740	11/06/18	RINGO	MARYBETH RINGO									
1		COORDINATION OF SWMA		1,461.00	T-03-56-850-201	B	Res - Alliance Coordinator	R	11/06/18	11/09/18		
18-00741	11/06/18	PM CONST	PM CONSTRUCTION									
1		EQUIPMENT OPERATOR 10/19/18		200.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/06/18	11/09/18		
18-00742	11/06/18	VANCLE	VANCLEEF ENGINEERING ASSOCIATE									
1		SOLARTRICITY II, LLC		732.50	T-15-56-850-184	B	18-04 Solartricity 100/4	R	11/06/18	11/09/18		3202031-2
18-00743	11/06/18	ALLIED	ALLIED OIL									
1		930CT PREMIUM NOLEAD GASOLINE		447.17	8-01-31-460-201	B	GASOLINE / DIESEL	R	11/06/18	11/09/18		13089495
18-00745	11/06/18	AMGAS	AMERIGAS - CLINTON 7510									
1		PROPANE - FRACE ST		219.17	8-09-55-502-222	B	Propane/Natural Gas	R	11/06/18	11/09/18		3083898367

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18-00746	11/06/18	LMR	LMR CLEANOUT & DISPOSAL										
			1 30YD R/O NO RETURN (10/22/18)	225.00	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
			2 DISPOSAL FEE C & D (10/22/18)	150.88	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
			3 30YD R/O NO RETURN (10/22/18)	225.00	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
			4 DISPOSAL FEE C & D (10/22/18)	255.02	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
			5 30YD R/O NO RETURN (10/22/18)	100.00	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
			6 30YD R/O NO RETURN (10/22/18)	100.00	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
			7 PACKER TRUCK (10/16/18)	610.00	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
			8 PACKER DISPOSAL (10/16/18)	380.48	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
			9 PACKER TRUCK (10/17/18)	610.00	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
			10 PACKER DISPOSAL (10/17/18)	173.02	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
			11 PACKER TRUCK (10/20/18)	610.00	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
			12 PACKER DISPOSAL (10/20/18)	550.22	G-02-41-770-301		B	Clean Communities Grant	R	11/06/18	11/09/18		153788
				<u>3,989.62</u>									
18-00747	11/07/18	TADDEO	FRANCESCO TADDEO, LLC										
			1 GENERAL LABOR MATTERS	627.00	8-01-20-155-226		B	Legal work	R	11/07/18	11/09/18		
18-00750	11/08/18	CONTINEN	CONTINENTAL FIRE & SAFETY										
			1 BULLARD ECO-X X-FACTOR THERMAL	4,109.78	8-01-44-900-901		B	Fire Dept Thermal Opening	R	11/08/18	11/09/18		H4177
			2 BULLARD ECLIPSE SERIES	61.15	8-01-44-900-901		B	Fire Dept Thermal Opening	R	11/08/18	11/09/18		H4177
				<u>4,170.93</u>									
18-00752	11/08/18	BORO	BOROUGH OF ALPHA										
			1 2017 ANNUAL CASH MATCH FOR	1,612.75	8-01-20-100-263		B	SMRMAC	R	11/08/18	11/09/18		2018-01
18-00754	11/08/18	LOWCHER	ALAN LOWCHER										
			1 LUB ATTORNEY SERVICES 4/17/18	105.00	T-15-56-850-165		B	16-005 1557 Springtown	R	11/08/18	11/09/18		
			2 LUB ATTORNEY SERVICES 8/13/18	135.00	T-15-56-850-165		B	16-005 1557 Springtown	R	11/08/18	11/09/18		
			3 LESS DISCOUNT FOR ACCOUNT	81.00	T-15-56-850-165		B	16-005 1557 Springtown	R	11/08/18	11/09/18		
				<u>159.00</u>									
18-00755	11/08/18	ALAUT	ALPHA AUTO BODY & RESTORATION										
			1 PARTS AND MATERIAL TOTAL	1,737.89	8-01-26-290-207		B	Auto Repairs & Maint	R	11/08/18	11/09/18		
			2 LABOR TOTAL	1,753.50	8-01-26-290-207		B	Auto Repairs & Maint	R	11/08/18	11/09/18		
				<u>3,491.39</u>									
18-00757	11/09/18	NJADVME	NJ ADVANCE MEDIA										
			1 LUB 8/15 Public Hearing	15.67	8-01-21-180-203		B	Advertising	R	11/09/18	11/09/18		4580659

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18-00757	11/09/18	NJADVMEJ NJ ADVANCE MEDIA			Continued							
		2 LUB Meeting Change		11.67	8-01-21-180-203	B Advertising		R	11/09/18	11/09/18		4588614
		3 Warren County Master Plan		15.67	8-01-21-180-203	B Advertising		R	11/09/18	11/09/18		8766979
		4 Ordinance 2018-06		20.34	8-01-20-100-203	B Advertising		R	11/09/18	11/09/18		8768988
		5 Summary/Synopsis of 2017 Audit		90.38	8-01-20-100-203	B Advertising		R	11/09/18	11/09/18		8769122
		6 Ordinance 2018-07		493.20	8-01-20-100-203	B Advertising		R	11/09/18	11/09/18		8796838
		7 Ordinance 2018-08		177.20	8-01-20-100-203	B Advertising		R	11/09/18	11/09/18		8796848
		8 Ordinance 2018-09		215.65	8-01-20-100-203	B Advertising		R	11/09/18	11/09/18		8796859
		9 Ordinance 2018-07 - Vacate		41.69	8-01-20-100-203	B Advertising		R	11/09/18	11/09/18		8796778
		10 Ordinance 2018-08 - Amending		19.01	8-01-20-100-203	B Advertising		R	11/09/18	11/09/18		8796782
		11 Ordinance 2018-09		27.01	8-01-20-100-203	B Advertising		R	11/09/18	11/09/18		8796791
		12 Budget Meeting		86.35	8-01-20-100-203	B Advertising		R	11/09/18	11/09/18		8832726
		13 Budget Meeting		11.67	8-01-20-100-203	B Advertising		R	11/09/18	11/09/18		8832724
		14 LUB October Meeting Cancelled		11.67	8-01-21-180-203	B Advertising		R	11/09/18	11/09/18		8841789
				<u>1,237.18</u>								
18-00758	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS										
		1 INSPECTION FOR STRYKER 22, LLC		1,732.50	T-15-56-850-153	B 15-003 Stryker		R	11/09/18	11/09/18		2102I004-5
18-00759	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS										
		1 INSPECTION - BIHLER OF AMERICA		11,338.75	T-15-56-850-171	B 17-01 Bihler - Site Plan		R	11/09/18	11/09/18		2102P002-4
18-00760	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS										
		1 WINTER STREET METERING VAULT		110.00	8-09-55-502-223	B ENGINEERING SERVICE		R	11/09/18	11/09/18		2102T075-6
		2 SANITARY SYSTEM SCADA CONTROLS		362.50	8-09-55-502-223	B ENGINEERING SERVICE		R	11/09/18	11/09/18		2102T080-11
		3 OVERSIGHT-2016 UTILITY PROJECT		290.00	8-09-55-502-223	B ENGINEERING SERVICE		R	11/09/18	11/09/18		2102T092-5
		4 OVERSIGHT-WILLIAMS ST/LYONS CT		840.00	8-09-55-502-223	B ENGINEERING SERVICE		R	11/09/18	11/09/18		2102T093-2
				<u>1,602.50</u>								
18-00761	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS										
		1 IND DR - LANDFILL CLOSURE PLAN		145.00	C-04-55-800-903	B RESERVE-Improve to Pub Prop		R	11/09/18	11/09/18		2102T082-8
18-00762	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS										
		1 IND DR/EDGE RD CONNECTOR ROAD		2,111.00	C-04-55-810-100	B Ord 2016-05 Improvements to MCPL Bldg		R	11/09/18	11/09/18		2102T084-7
18-00763	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS										
		1 GENERAL ENGINEERING SERVICES		3,622.00	8-01-20-165-223	B General Engineering		R	11/09/18	11/09/18		2102T086-9

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18-00763	11/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS	Continued										
2		WATER UTILITY IMPROVEMENTS		355.00	8-01-20-165-223	B	General Engineering		R	11/09/18	11/09/18		2102T088-8
				3,977.00									

Total Purchase Orders: 59 Total P.O. Line Items: 192 Total List Amount: 163,754.20 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	24,388.00	0.00	24,388.00	0.00	0.00	24,388.00
CURRENT FUND	8-01	55,223.24	0.00	55,223.24	0.00	0.00	55,223.24
WATER\SEWER FUND	8-09	53,848.69	0.00	53,848.69	0.00	0.00	53,848.69
Year Total:		109,071.93	0.00	109,071.93	0.00	0.00	109,071.93
GENERAL CAPITAL BUDGET	C-04	2,256.00	0.00	2,256.00	0.00	0.00	2,256.00
SEWER/WATER UTILITY CAPITAL	C-08	4,342.50	0.00	4,342.50	0.00	0.00	4,342.50
Year Total:		6,598.50	0.00	6,598.50	0.00	0.00	6,598.50
GRANT FUND BUDGET	G-02	6,089.62	0.00	6,089.62	0.00	0.00	6,089.62
OTHER TRUST	T-03	3,641.00	0.00	3,641.00	0.00	0.00	3,641.00
DOG TRUST	T-12	2.40	0.00	2.40	0.00	0.00	2.40
ESCROW TRUST	T-15	13,962.75	0.00	13,962.75	0.00	0.00	13,962.75
Year Total:		17,606.15	0.00	17,606.15	0.00	0.00	17,606.15
Total of All Funds:		163,754.20	0.00	163,754.20	0.00	0.00	163,754.20