

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
18-00248	04/20/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	BACKUP SERVICE/OFFICE 365-2018	Open	1,801.15	0.00
18-00444	07/05/18	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE 2018	Open	35,416.66	0.00
18-00720	10/29/18	ULINE	ULINE	VERTICAL LOCKER	Open	641.14	0.00
18-00744	11/06/18	MOUNTAIN	MOUNTAIN SIDE LAWN CARE	10/31/18 & 11/1/18 EXTRA CUTS	Open	320.00	0.00
18-00749	11/08/18	HOME	HOME DEPOT CREDIT SERVICES	DPW SUPPLIES	Open	119.79	0.00
18-00751	11/08/18	METZE	METZ & SON ELECTRICAL, INC	SECURITY LIGHT REPAIR-FRACE ST	Open	216.00	0.00
18-00756	11/08/18	COOPR	COOPER ALARM SYSTEMS	NEW MICS FOR COUNCIL ROOM	Open	4,550.00	0.00
18-00766	11/12/18	GRAMC	GRAMCO BUSINESS COMMUNICATIONS	UPGRADE LIBERTY RECORDING	Open	724.00	0.00
18-00767	11/13/18	JCPL	JCP&L	ELECTRICITY CHARGES NOV 2018	Open	1,770.95	0.00
18-00768	11/13/18	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING OCT/NOV	Open	3,132.95	0.00
18-00769	11/13/18	PHOENIX	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT	Open	950.00	0.00
18-00770	11/15/18	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	205.74	0.00
18-00771	11/16/18	LSI	BLOCK LINE SYSTEMS	NOVEMBER PHONE CHARGES	Open	892.05	0.00
18-00773	11/16/18	ALFIR	ALPHA VOLUNTEER FIRE CO	FIREHOUSE EXPENSES 7/18-11/18	Open	21,705.19	0.00
18-00774	11/16/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	Open	650.00	0.00
18-00776	11/21/18	FWDSL2	FWDSL & ASSOCIATES, LP	PREMIUM RETURN BLK 18, LOT 5	Open	13,000.00	0.00
18-00777	11/21/18	FWDSL2	FWDSL & ASSOCIATES, LP	LIEN REDEMPTION CERT #2016001	Open	26,682.06	0.00
18-00779	11/21/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 11/3/18	Open	136.22	0.00
18-00780	11/21/18	EAS	EAS BY ACTION DATA	PAYROLL SERVICES 11/3/18	Open	43.19	0.00
18-00781	11/21/18	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES NOV 2018	Open	107.97	0.00
18-00782	11/21/18	FERGUSON	FERGUSON BATH & KITCHEN	HYDRANT FOR BENKE FIELD	Open	222.98	0.00

Total Purchase Orders: 21 Total P.O. Line Items: 0 Total List Amount: 113,288.04 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	8-01	94,158.24	0.00	94,158.24	0.00	0.00	94,158.24
WATER\SEWER FUND	8-09	<u>1,579.80</u>	<u>0.00</u>	<u>1,579.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,579.80</u>
Year Total:		95,738.04	0.00	95,738.04	0.00	0.00	95,738.04
GENERAL CAPITAL B	C-04	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
ESCROW TRUST	T-15	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
Total of All Funds:		<u>113,288.04</u>	<u>0.00</u>	<u>113,288.04</u>	<u>0.00</u>	<u>0.00</u>	<u>113,288.04</u>

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00248	04/20/18	JEWELL JEWELL COMPUTING SOLUTIONS LLC									
6		BACKUP SERVICE/OFFICE 365-AUG	589.73	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/20/18	11/16/18		13437
7		BACKUP SERVICE/OFFICE 365-OCT	597.72	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/20/18	11/16/18		13591
8		BACKUP SERVICE/OFFICE 365-NOV	613.70	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/20/18	11/16/18		13701
			1,801.15								
18-00444	07/05/18	TOWNP TOWN OF PHILLIPSBURG									
8		POLICE COVERAGE - NOV 2018	35,416.66	8-01-36-480-201	B	Interlocal Police Service	R	07/05/18	11/16/18		
18-00720	10/29/18	ULINE ULINE									
1		VERTICAL GAS CYLINDER LOCKER	545.00	8-01-26-310-201	B	Miscellaneous Expense	R	10/29/18	11/21/18		102653001
2		FRT/HANDLING	96.14	8-01-26-310-201	B	Miscellaneous Expense	R	11/05/18	11/21/18		102653001
			641.14								
18-00744	11/06/18	MOUNTAIN MOUNTAIN SIDE LAWN CARE									
1		EXTRA CUT - FIELDHOUSE FIELDS	225.00	8-01-26-310-265	B	Grass Cutting & Maintenance	R	11/06/18	11/21/18		10538
2		EXTRA CUT - SOCCER FIELD	95.00	8-01-26-310-265	B	Grass Cutting & Maintenance	R	11/06/18	11/21/18		10538
			320.00								
18-00749	11/08/18	HOME DEPOT HOME DEPOT CREDIT SERVICES									
1		RED LED EMERGENCY & EXIT	59.94	8-01-26-290-201	B	Miscellaneous Expense	R	11/08/18	11/21/18		7013775
2		ANGLE SLID STL	18.94	8-01-26-290-201	B	Miscellaneous Expense	R	11/08/18	11/21/18		7013775
3		SHEET EXPANDED STL	39.94	8-01-26-290-201	B	Miscellaneous Expense	R	11/08/18	11/21/18		7013775
4		MKE INKZALL BLACK BULK MARKER	0.97	8-01-26-290-201	B	Miscellaneous Expense	R	11/08/18	11/21/18		7013775
			119.79								
18-00751	11/08/18	METZ & SON METZ & SON ELECTRICAL, INC									
1		SERVICE CALL TO TROUBLESHOOT	36.50	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/08/18	11/21/18		
2		LABOR	129.50	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/08/18	11/21/18		
3		BUCKET TRUCK LABOR	50.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/08/18	11/21/18		
			216.00								
18-00756	11/08/18	COOPER COOPER ALARM SYSTEMS									
1		COURT/MEETING ROOM RECORDING	4,550.00	C-04-55-810-100	B	Ord 2016-05 Improvements to MCP L Blding	R	11/08/18	11/21/18		48063

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Enc Date	Date	
18-00766	11/12/18	GRAMC	GRAMCO BUSINESS COMMUNICATIONS								
			1 UPGRADE LIBERTY 8 CH RECORDING	575.00	8-01-44-900-905	B Recording System		R	11/12/18	11/21/18	18-788
			2 BEHRINGER 8 CH USB DIGITAL	149.00	8-01-44-900-905	B Recording System		R	11/12/18	11/21/18	18-788
				724.00							
18-00767	11/13/18	JCP&L	JCP&L								
			1 ALPHA BORO - MASTER	267.51	8-01-31-430-201	B ELECTRICITY		R	11/13/18	11/21/18	11/6/18
			2 STREET LIGHTING	219.88	8-01-31-435-201	B STREET LIGHTING		R	11/16/18	11/21/18	11/15/18
			3 STREET LIGHTING	1,231.77	8-01-31-435-201	B STREET LIGHTING		R	11/16/18	11/21/18	11/15/18
			4 FLOODLIGHTS - VULCANITE AVE	51.79	8-01-31-435-201	B STREET LIGHTING		R	11/16/18	11/21/18	11/15/18
				1,770.95							
18-00768	11/13/18	NAJADWEM NJ	ADVANCE MEDIA								
			1 TAX SALE NOTICE	1,141.00	8-01-20-120-201	B Miscellaneous Expense		R	11/13/18	11/16/18	8799291
			2 ORDINANCE 2018-07	315.45	8-01-20-120-201	B Miscellaneous Expense		R	11/13/18	11/16/18	8844550
			3 ORDINANCE 2018-07	33.68	8-01-20-120-201	B Miscellaneous Expense		R	11/13/18	11/16/18	8844538
			4 ORDINANCE 2018-12	698.60	8-01-20-120-201	B Miscellaneous Expense		R	11/13/18	11/16/18	8867956
			5 ORDINANCE 2018-11	335.20	8-01-20-120-201	B Miscellaneous Expense		R	11/13/18	11/16/18	8867986
			6 ORDINANCE 2018-10	485.30	8-01-20-120-201	B Miscellaneous Expense		R	11/13/18	11/16/18	8868021
			7 ORDINANCE 2018-12	57.69	8-01-20-120-201	B Miscellaneous Expense		R	11/13/18	11/16/18	8867971
			8 ORDINANCE 2018-11	27.01	8-01-20-120-201	B Miscellaneous Expense		R	11/13/18	11/16/18	8867994
			9 ORDINANCE 2018-10	39.02	8-01-20-120-201	B Miscellaneous Expense		R	11/13/18	11/16/18	8868024
				3,132.95							
18-00769	11/13/18	PHOENIX PHOENIX ADVISORS, LLC									
			1 CONTINUING DISCLOSURE AGENT	950.00	8-01-20-130-227	B Licenses, Dues & Subscriptions		R	11/13/18	11/16/18	
18-00770	11/15/18	VERIZON VERIZON WIRELESS									
			1 PURSELL/DUNWELL CELL PHONES	205.74	8-09-55-502-242	B Telephone		R	11/15/18	11/16/18	9817745554
18-00771	11/16/18	LSTI BLOCK LINE SYSTEMS									
			1 NOVEMBER PHONE CHARGES	892.05	8-09-55-502-242	B Telephone		R	11/16/18	11/21/18	56427181115
18-00773	11/16/18	ALFIR ALPHA VOLUNTEER FIRE CO									
			1 GENERAL FIREHOUSE EXPENSES	9,705.19	8-01-25-265-201	B FIRE-OTHER EXPENSES		R	11/16/18	11/16/18	
			2 OSHA EXPENSES	12,000.00	8-01-44-900-915	B Purchase of Turn Out Gear		R	11/16/18	11/16/18	
				21,705.19							

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice
18-00774	11/16/18	JEWELL						JEWELL COMPUTING SOLUTIONS LLC					
1		REQUIRED CODE UPDATE	31.25	8-01-20-100-201	B	MISCELLANEOUS EXPENSE	R		R	11/16/18	11/16/18		13765
2		WIFI PASSWORD CHANGE	72.50	8-01-20-120-201	B	Miscellaneous Expense	R		R	11/16/18	11/16/18		13765
3		WIFI PASSWORD CHANGE	108.75	8-01-20-120-201	B	Miscellaneous Expense	R		R	11/16/18	11/16/18		13765
4		ACCESS TO ITEMS	102.50	8-01-20-120-201	B	Miscellaneous Expense	R		R	11/16/18	11/16/18		13765
5		UPDATE EMAIL AUTO REPLY	41.25	8-01-20-120-201	B	Miscellaneous Expense	R		R	11/16/18	11/16/18		13765
6		NO REPLY EMAIL/WEB SITE	41.25	8-01-20-120-201	B	Miscellaneous Expense	R		R	11/16/18	11/16/18		13765
7		INFO NEEDED FOR WEB	71.25	8-01-20-100-201	B	MISCELLANEOUS EXPENSE	R		R	11/16/18	11/16/18		13765
8		SET UP ALPHA, NJ, WEBSITE LIVE	31.25	8-01-20-120-201	B	Miscellaneous Expense	R		R	11/16/18	11/16/18		13765
9		UNABLE ACCESS FINAN SOFTWARE	37.50	8-01-20-130-201	B	Miscellaneous Expense	R		R	11/16/18	11/16/18		13765
10		PRINTING TROUBLE	81.25	8-01-20-130-201	B	Miscellaneous Expense	R		R	11/16/18	11/16/18		13765
11		KATHY-ASSISTANCE WITH LAPTOP	31.25	8-01-20-130-201	B	Miscellaneous Expense	R		R	11/16/18	11/16/18		13765
			650.00										
18-00776	11/21/18	FWDLSL & ASSOCIATES, LP											
1		PREMIUM RETURN BLK 18, LOT 5	13,000.00	T-15-56-870-801	B	Tax sale Premium Escrow	R		R	11/21/18	11/21/18		
18-00777	11/21/18	FWDLSL & ASSOCIATES, LP											
1		LIEN REDEMPTION CERT #2016001	26,682.06	8-01-55-004-004	B	Res-Outside Lien Redemption	R		R	11/21/18	11/21/18		
18-00779	11/21/18	ACTION DATA SERVICES											
1		BASE CHARGE	39.00	8-01-20-133-201	B	PAYROLL SERVICES	R		R	11/21/18	11/21/18		60572
2		# OF CHECKS-DEPOSITS	28.00	8-01-20-133-201	B	PAYROLL SERVICES	R		R	11/21/18	11/21/18		60572
3		PRE TEST	4.20	8-01-20-133-201	B	PAYROLL SERVICES	R		R	11/21/18	11/21/18		60572
4		CHG/ADJ/TERM	3.15	8-01-20-133-201	B	PAYROLL SERVICES	R		R	11/21/18	11/21/18		60572
5		LABOR COST ANALYSIS	13.26	8-01-20-133-201	B	PAYROLL SERVICES	R		R	11/21/18	11/21/18		60572
6		GTL UPDATES	10.16	8-01-20-133-201	B	PAYROLL SERVICES	R		R	11/21/18	11/21/18		60572
7		TAX SERVICE-PER PAY	16.95	8-01-20-133-201	B	PAYROLL SERVICES	R		R	11/21/18	11/21/18		60572
8		DELIVERY CHARGE	21.50	8-01-20-133-201	B	PAYROLL SERVICES	R		R	11/21/18	11/21/18		60572
			136.22										
18-00780	11/21/18	EAS											
		EAS BY ACTION DATA											
1		AGENCY SERVICE	23.22	8-01-20-133-201	B	PAYROLL SERVICES	R		R	11/21/18	11/21/18		60573
2		AGENCY POSTAGE PER PAY	1.32	8-01-20-133-201	B	PAYROLL SERVICES	R		R	11/21/18	11/21/18		60573
3		PENSTION SERVICES-PER PAY	18.65	8-01-20-133-201	B	PAYROLL SERVICES	R		R	11/21/18	11/21/18		60573
			43.19										
18-00781	11/21/18	ELIZABETHTOWN GAS											
1		ALPHA ST - 0139170568	22.18	8-09-55-502-222	B	Propane/Natural Gas	R		R	11/21/18	11/21/18		11/14/18

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18-00781	11/21/18	ELITZGA ELIZABETHTOWN GAS		Continued									
2	859 PURSEL ST - 1799465394		20.85	8-09-55-502-222	B	Propane/Natural Gas			R		11/21/18 11/21/18		11/14/18
3	MUNICIPAL BLDG - 6437365641		44.87	8-01-31-446-201	B	PROPANE			R		11/21/18 11/21/18		11/14/18
4	GARAGE - 0059909401		20.07	8-01-31-446-201	B	PROPANE			R		11/21/18 11/21/18		11/14/18
			107.97										
18-00782	11/21/18	FERGUSON FERGUSON BATH & KITCHEN											
1	NP 4 FT BURY FRZLES YD HYDRANT		182.98	8-09-55-502-229	B	MAINTENANCE & REPAIR			R		11/21/18 11/21/18		1770167
2	FREIGHT		40.00	8-09-55-502-229	B	MAINTENANCE & REPAIR			R		11/21/18 11/21/18		1770167
			222.98										
Total Purchase Orders: 21			Total P.O. Line Items:	66	Total List Amount:	113,288.04	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	94,158.24	0.00	94,158.24	0.00	0.00	94,158.24
WATER\SEWER FUND	8-09	1,579.80	0.00	1,579.80	0.00	0.00	1,579.80
	Year Total:	95,738.04	0.00	95,738.04	0.00	0.00	95,738.04
GENERAL CAPITAL BUDGET	C-04	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
ESCROW TRUST	T-15	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
Total of All Funds:		<u>113,288.04</u>	<u>0.00</u>	<u>113,288.04</u>	<u>0.00</u>	<u>0.00</u>	<u>113,288.04</u>