

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
18-00360	06/09/18	REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	2,575.00	0.00	B
18-00668	10/02/18	COOPR COOPER ALARM SYSTEMS	HARD DRIVE ON LIBRARY CAMERA	Open	170.00	0.00	
18-00717	10/24/18	REMINGTON & VERNICK ENGINEERS	BACKWASH PIPING MOD - FRACE ST	Open	873.75	0.00	B
18-00824	12/06/18	NYLEAK NEW YORK LEAK DETECTION	LEAK DETECTION SERVICES	Open	4,800.00	0.00	B
18-00830	12/11/18	APCERTIF A.P. CERTIFIED TESTING LLC	BACKFLOW TESTING-SEWER PS	Open	229.00	0.00	
18-00861	12/19/18	REMINGTON & VERNICK ENGINEERS	WATER UTILITY IMPROVEMENTS	Open	1,871.50	0.00	B
18-00872	12/20/18	GARDE005 GARDEN STATE LABORATORIES, INC	WATER TESTING	Open	1,180.00	0.00	B
18-00875	12/26/18	STAP STAPLES BUSINESS ADVANTAGE	FAX TONER/COPIER PAPER	Open	155.89	0.00	
18-00900	12/31/18	ABE MAT A.B.E MATERIALS	HIGH PERFORMANCE COLD PATCH	Open	168.75	0.00	
18-00901	12/31/18	EHLI EHRlich, INC.	PEST PROTECTION SRVC-12/19/18	Open	199.00	0.00	
19-00004	01/08/19	VITAL VITAL COMMUNICATIONS, INC	2019 MOD IV TAX UPDATE	Open	100.00	0.00	
19-00010	01/09/19	EDMUN EDMUNDS & ASSOCIATES, INC.	2019 SOFTWARE MAINTENANCE	Open	10,229.00	0.00	
19-00019	01/14/19	ACTION ACTION DATA SERVICES	PAYROLL SRVCS 12/29/18,1/12/19	Open	376.24	0.00	
19-00020	01/14/19	EAS EAS BY ACTION DATA	PAYROLL SRVCS 12/29/18,1/12/19	Open	134.35	0.00	
19-00021	01/14/19	ALBOA ALPHA BOARD OF EDUCATION	2019 LOCAL SCHOOL TAX	Open	339,495.80	0.00	
19-00022	01/14/19	FLEMD FLEMINGTON DEPARTMENT STORE	WORK SHOES FOR LEO PURSELL	Open	99.95	0.00	
19-00026	01/15/19	NAPA NORTHEAST PARTS GROUP, LLC	OIL FILTERS/HITCH PINS	Open	48.92	0.00	
19-00027	01/17/19	STAP STAPLES BUSINESS ADVANTAGE	STORAGE BOXES/FOLDERS/PAPER	Open	71.80	0.00	
19-00030	01/17/19	NJWAT NJ WATER ASSOCIATION	2019 NJ WATER ASSOCIATION DUES	Open	350.00	0.00	
19-00032	01/17/19	NJPDES TREASURER-STATE OF NJ	WATER ALLOCATION PERMIT	Open	3,880.00	0.00	
19-00033	01/18/19	ATLSA ATLANTIC SALT	SALT DELIVERY 1/10 & 1/11/19	Open	4,154.90	0.00	
19-00034	01/18/19	HOME HOME DEPOT CREDIT SERVICES	CEILING PROJECT--FRACE/HEATER	Open	853.58	0.00	
19-00038	01/20/19	EVOQUA Evoqua Water Technologies, LLC	BIOXIDE ODOR CONTROL	Open	4,245.00	0.00	
19-00039	01/22/19	ALLIED ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	282.99	0.00	
19-00040	01/22/19	JCPL JCP&L	ELECTRICITY CHARGES JA/FE 2019	Open	8,535.83	0.00	
19-00041	01/23/19	STAP STAPLES BUSINESS ADVANTAGE	BINDERS/TABS/SOAP	Open	69.81	0.00	
19-00042	01/23/19	NAPA NORTHEAST PARTS GROUP, LLC	SPREADER LIGHT/CONNECTORS	Open	122.78	0.00	
19-00043	01/23/19	EXETER EXETER SUPPLY COMPANY	METER CONNECTIONS	Open	169.50	0.00	
19-00044	01/23/19	RUTGE RUTGERS, THE STATE UNIV OF NJ	MUNICIPAL CLERK CLASS-MESSINA	Open	685.00	0.00	
19-00045	01/24/19	COYNE COYNE CHEMICAL	CHLORINE GAS	Open	746.61	0.00	
19-00047	01/28/19	HOME HOME DEPOT CREDIT SERVICES	ALPHA ST PUMPHOUSE ROOF	Open	166.80	0.00	
19-00048	01/28/19	METZE METZ & SON ELECTRICAL, INC	SALT SHED RECEPTACLE	Open	835.84	0.00	
19-00049	01/28/19	AMGAS AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	615.34	0.00	
19-00050	01/29/19	NJSTA NJ STATE LEAGUE MUNICIPALITIES	2019 NJSLOM MEMBERSHIP DUES	Open	349.00	0.00	
19-00051	01/29/19	VITAL VITAL COMMUNICATIONS, INC	JAN-MAR MOD IV/CAMA TAX SYSTEM	Open	210.00	0.00	
19-00053	01/29/19	VITAL VITAL COMMUNICATIONS, INC	INSTALL VITAL/VPN ON COMPUTER	Open	250.00	0.00	
19-00055	01/29/19	COOPR COOPER ALARM SYSTEMS	SERVICE--CAMERA AT SALT SHED	Open	650.00	0.00	
19-00056	01/30/19	TRITE DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE 1/15/19-4/14/19	Open	144.59	0.00	
19-00057	01/30/19	LMR LMR CLEANOUT & DISPOSAL	TRASH REMOVAL JAN-MAR 2019	Open	13,083.34	0.00	
19-00058	01/30/19	JEWELL JEWELL COMPUTING SOLUTIONS LLC	BACKUP SERVICES/OFFICE 365	Open	1,179.46	0.00	
19-00059	01/30/19	PURCHASE PURCHASE POWER	POSTAGE 1/12/19	Open	503.50	0.00	
19-00060	01/31/19	ATLSA ATLANTIC SALT	SALT DELIVERY 1/25/19	Open	2,577.23	0.00	
19-00061	02/01/19	CANNING THE CANNING GROUP LLC	QPA SERVICES 2019	Open	458.33	0.00	
19-00062	02/01/19	ONECA ONE CALL CONCEPTS	JANUARY REGULAR LOCATES	Open	32.76	0.00	
19-00063	02/01/19	HEALTH STATE OF NJ HEALTH BENEFITS	JAN 2019 HEALTH BENEFITS	Open	3,880.51	0.00	
19-00064	02/04/19	METZE METZ & SON ELECTRICAL, INC	UNIT HEATER - FRACE STREET	Open	388.50	0.00	
19-00065	02/04/19	CHIESA CHIESA SHAHINIAN & GIANTOMASI	PROFESSIONAL SERVICES JAN 2019	Open	360.00	0.00	
19-00066	02/04/19	TCTAW TCTA OF SUSSEX & WARREN COUNTY	TCTA LUNCHEON - FEB 22, 2019	Open	26.00	0.00	
19-00067	02/04/19	VITAL VITAL COMMUNICATIONS, INC	NOTICE OF ASSESSMENT POST CARD	Open	189.05	0.00	
19-00068	02/05/19	STAP STAPLES BUSINESS ADVANTAGE	TAX COLLECTOR & W/S SUPPLIES	Open	78.83	0.00	

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19-00069	02/05/19	STAP	STAPLES BUSINESS ADVANTAGE	CLERK & BLDG MTCE SUPPLIES	Open	125.81	0.00
19-00070	02/05/19	NAPA	NORTHEAST PARTS GROUP, LLC	REPAIR PARTS	Open	255.41	0.00
19-00071	02/05/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	KSZAK-BLOCK 25.01, LOTS 9 & 10	Open	316.00	0.00
19-00072	02/05/19	WCSOI	WARREN COUNTY SOIL CONSERVATIO	IND DR-EDGE RD APPLICATION FEE	Open	625.00	0.00
19-00073	02/05/19	CEUNION	CEUNION	THOMAS FEY CEU CLASSES	Open	190.00	0.00
19-00074	02/06/19	MCKNIGHT	JOSEPH MCKNIGHT	BACKGROUND CHECK REIMBURSEMENT	Open	40.00	0.00
19-00076	02/06/19	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES JAN/FEB 2019	Open	1,712.08	0.00
19-00078	02/08/19	GIBBO	GIBBONS P.C.	BOND ORDINANCE PREPARATION	Open	475.00	0.00
19-00082	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	EFFLUENT METER INSTALLATION	Open	400.00	0.00 B
19-00084	02/11/19	ACTION	ACTION DATA SERVICES	2018 QUARTER 4 FILING	Open	461.00	0.00
19-00085	02/11/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 1/26/19	Open	140.42	0.00
19-00086	02/11/19	EAS	EAS BY ACTION DATA	PAYROLL SERVICES 1/26/19	Open	43.19	0.00
19-00087	02/11/19	ATLSA	ATLANTIC SALT	SALT DELIVERY 2/1/19	Open	4,260.38	0.00
19-00088	02/11/19	AMGAS	AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	336.41	0.00
19-00089	02/11/19	SERVICEE	SERVICE ELECTRIC CABLE TV	FEB-MAR INTERNET CHARGES	Open	221.88	0.00
19-00090	02/11/19	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES FEB 2019	Open	597.47	0.00
19-00091	02/13/19	TADDEO	FRANCESCO TADDEO, LLC	GEN LABOR MATTERS-JAN/FEB 2019	Open	610.50	0.00
19-00092	02/13/19	WILSON	WILSON PRODUCTS	OXYGEN/ACETYLENE CYLINDERS	Open	168.88	0.00
19-00094	02/13/19	APCERTIF	A.P. CERTIFIED TESTING LLC	BACKFLOW TESTING-SEWER PS	Open	215.00	0.00
19-00097	02/15/19	LSI	BLOCK LINE SYSTEMS	FEBRUARY PHONE CHARGES	Open	887.97	0.00
19-00098	02/15/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	GENERATOR PERMIT/BACKWASH PIPE	Open	1,742.50	0.00
19-00099	02/15/19	SARTI	SARTINI PLUMBING, HEATING, AND	PURSEL/ALPHA/FRACE MISC	Open	919.18	0.00
19-00100	02/15/19	JPIPS	J PIPS PAVING CO	2018 ASPHALT REPAIRS	Open	5,600.00	0.00
19-00101	02/15/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	INSP STRYKER 2/BIHLER	Open	18,245.50	0.00
19-00102	02/15/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	IND DR LANDFILL CLOSURE PLAN	Open	435.00	0.00
19-00103	02/15/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	INSP STRYKER 2/BIHLER	Open	4,355.75	0.00
19-00104	02/15/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	INSPEC FOR ROAD OPENINGS	Open	650.00	0.00
19-00105	02/15/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICES 12/31/18	Open	6,766.50	0.00

Total Purchase Orders: 78 Total P.O. Line Items: 0 Total List Amount: 463,650.86 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	11,685.17	0.00	11,685.17	0.00	0.00	11,685.17
WATER\SEWER FUND	8-09	9,134.75	0.00	9,134.75	0.00	0.00	9,134.75
	Year Total:	20,819.92	0.00	20,819.92	0.00	0.00	20,819.92
CURRENT FUND	9-01	388,169.89	0.00	388,169.89	0.00	0.00	388,169.89
WATER\SEWER FUND	9-09	22,766.90	0.00	22,766.90	0.00	0.00	22,766.90
	Year Total:	410,936.79	0.00	410,936.79	0.00	0.00	410,936.79
GENERAL CAPITAL B	C-04	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
SEWER/WATER UTILI	C-08	3,267.50	0.00	3,267.50	0.00	0.00	3,267.50
	Year Total:	8,811.50	0.00	8,811.50	0.00	0.00	8,811.50
DOG TRUST	T-12	165.40	0.00	165.40	0.00	0.00	165.40
ESCROW TRUST	T-15	22,917.25	0.00	22,917.25	0.00	0.00	22,917.25
	Year Total:	23,082.65	0.00	23,082.65	0.00	0.00	23,082.65
Total of All Funds:		463,650.86	0.00	463,650.86	0.00	0.00	463,650.86

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18-00900	12/31/18	ABE MAT	A.B.E MATERIALS	B	168.75	8-01-26-290-250	B	Road/Paving Supplies	R	12/31/18	02/06/19		103 0025303
1			HIGH PERFORMANCE COLD PATCH										
18-00901	12/31/18	EHRLI	EHRlich, INC.	B	199.00	8-01-26-310-219	B	Fields & Recreation Supplies	R	12/31/18	02/06/19		1795982
1			PEST PROTECTION SRVC 12/19/18										
19-00004	01/08/19	VITAL	VITAL COMMUNICATIONS, INC	B	100.00	9-01-20-140-239	B	Office & Paper Supplies	R	01/08/19	02/15/19		73598
1			2019 MOD IV TAX MASTER TAPE										
19-00010	01/09/19	EDMUN	EDMUNDS & ASSOCIATES, INC.	B	2,205.00	9-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	01/09/19	02/08/19		19-00126
1			SS PROPERTY TAX BILLING										
2			SS FINANCIAL ACCOUNTING		2,150.20	9-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	01/09/19	02/14/19		19-00126
3			SS FINANCIAL ACCOUNTING		992.40	9-09-55-502-210	B	COMPUTER MAINTENANCE	R	01/09/19	02/14/19		19-00126
4			SS UTILITY BILLING		2,316.00	9-09-55-502-210	B	COMPUTER MAINTENANCE	R	01/09/19	02/08/19		19-00126
5			WIPP TAX ANNUAL FEE		1,200.00	9-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	01/09/19	02/08/19		19-00126
6			WIPP UTILITY ANNUAL FEE		1,200.00	9-09-55-502-210	B	COMPUTER MAINTENANCE	R	01/28/19	02/08/19		19-00126
7			SS FINANCIAL ACCOUNTING		165.40	T-12-56-850-801	B	Reserve Dog Trust Expend.	R	02/14/19	02/14/19		19-00126
					10,229.00								
19-00019	01/14/19	ACTION	ACTION DATA SERVICES	B	39.00	8-01-20-133-201	B	PAYROLL SERVICES	R	01/14/19	02/08/19		61604
1			BASE CHARGE										
2			# OF CHECKS-DEPOSITS		26.40	8-01-20-133-201	B	PAYROLL SERVICES	R	01/14/19	02/08/19		61604
3			PRE TEST		3.96	8-01-20-100-201	B	MISCELLANEOUS EXPENSE	R	01/14/19	02/08/19		61604
4			CHG/ADJ/TERM		11.55	8-01-20-100-201	B	MISCELLANEOUS EXPENSE	R	01/14/19	02/08/19		61604
5			LABOR COST ANALYSIS		13.26	8-01-20-100-201	B	MISCELLANEOUS EXPENSE	R	01/14/19	02/08/19		61604
6			GTL UPDATES		10.16	8-01-20-100-201	B	MISCELLANEOUS EXPENSE	R	01/14/19	02/08/19		61604
7			TAX SERVICE-PER PAY		16.95	8-01-20-100-201	B	MISCELLANEOUS EXPENSE	R	01/14/19	02/08/19		61604
8			DELIVERY CHARGE		21.50	8-01-20-100-201	B	MISCELLANEOUS EXPENSE	R	01/14/19	02/08/19		61604
9			SPECIAL YE BASE CHARGE		75.00	8-01-20-100-201	B	MISCELLANEOUS EXPENSE	R	01/29/19	02/08/19		61890
10			CHG/ADJ/TERM		0.70	8-01-20-100-201	B	MISCELLANEOUS EXPENSE	R	01/29/19	02/08/19		61890
11			TAX SERVICE-PER PAY		16.95	8-01-20-100-201	B	MISCELLANEOUS EXPENSE	R	01/29/19	02/08/19		61890
12			BASE CHARGE		39.00	9-01-20-133-201	B	PAYROLL SERVICES	R	01/29/19	02/08/19		61891
13			# OF CHECKS-DEPOSITS		25.60	9-01-20-133-201	B	PAYROLL SERVICES	R	01/29/19	02/08/19		61891
14			PRE TEST		3.84	9-01-20-133-201	B	PAYROLL SERVICES	R	01/29/19	02/08/19		61891
15			CHG/ADJ/TERM		10.50	9-01-20-133-201	B	PAYROLL SERVICES	R	01/29/19	02/08/19		61891
16			LABOR COST ANALYSIS		13.26	9-01-20-133-201	B	PAYROLL SERVICES	R	01/29/19	02/08/19		61891
17			GTL UPDATES		10.16	9-01-20-133-201	B	PAYROLL SERVICES	R	01/29/19	02/08/19		61891
18			TAX SERVICE-PER PAY		16.95	9-01-20-133-201	B	PAYROLL SERVICES	R	01/29/19	02/08/19		61891

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19-00019	01/14/19	ACTION	ACTION DATA SERVICES		Continued							
			19 DELIVERY CHARGE	21.50	9-01-20-133-201	B PAYROLL SERVICES		R	01/29/19	02/08/19		61891
				376.24								
19-00020	01/14/19	EAS	EAS BY ACTION DATA									
			1 AGENCY SERVICE	23.22	8-01-20-100-201	B MISCELLANEOUS EXPENSE		R	01/14/19	02/08/19		61605
			2 AGENCY POSTAGE PER PAY	1.32	8-01-20-100-201	B MISCELLANEOUS EXPENSE		R	01/14/19	02/08/19		61605
			3 PENSION SERVICES-PER PAY	18.65	8-01-20-100-201	B MISCELLANEOUS EXPENSE		R	01/14/19	02/08/19		61605
			4 AGENCY SERVICE	23.22	9-01-20-133-201	B PAYROLL SERVICES		R	01/29/19	02/08/19		61892
			5 AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201	B PAYROLL SERVICES		R	01/29/19	02/08/19		61892
			6 AGENCY CHECKS	15.00	9-01-20-133-201	B PAYROLL SERVICES		R	01/29/19	02/08/19		61892
			7 AGENCY POSTAGE PER CHECK	1.47	9-01-20-133-201	B PAYROLL SERVICES		R	01/29/19	02/08/19		61892
			8 PENSION SERVICES-PER PAY	18.65	9-01-20-133-201	B PAYROLL SERVICES		R	01/29/19	02/08/19		61892
			9 TRIAL BALANCE (MONTHLY)	31.50	9-01-20-133-201	B PAYROLL SERVICES		R	01/29/19	02/08/19		61892
				134.35								
19-00021	01/14/19	ALBOA	ALPHA BOARD OF EDUCATION									
			2 2019 SCHOOL TAX DUE 2/1/19	339,495.80	9-01-55-001-001	B Local School Tax Payable		R	01/14/19	02/06/19		
19-00022	01/14/19	FLEMD	FLEMINGTON DEPARTMENT STORE									
			1 1 PAIR WORK SHOES FOR	99.95	9-01-26-290-213	B Clothing		R	01/14/19	02/07/19		225939
19-00026	01/15/19	NAPA	NORTHEAST PARTS GROUP, LLC									
			1 OIL FILTER - NAPA GOLD	5.88	9-01-26-290-207	B Auto Repairs & Maint		R	01/15/19	02/06/19		115762
			2 OIL FILTER - NAPA GOLD	5.88	9-01-26-290-207	B Auto Repairs & Maint		R	01/15/19	02/06/19		115762
			3 HITCH PIN 3 4 X 61 2	37.16	9-01-26-290-207	B Auto Repairs & Maint		R	01/15/19	02/06/19		115763
				48.92								
19-00027	01/17/19	STAP	STAPLES BUSINESS ADVANTAGE									
			1 STAPLES 10PK ECONOMY STORE BOX	17.18	9-01-20-120-239	B Office & Paper Supplies		R	01/17/19	02/07/19		3402634754
			2 SPLS 3TAB FF LGL MANILA 100PK	14.46	9-01-20-120-239	B Office & Paper Supplies		R	01/19/19	02/07/19		3402634754
			3 STAPLES 8.5X11 COPY CS	40.16	9-01-20-100-239	B Paper & Office Supplies		R	01/19/19	02/07/19		3402634754
				71.80								
19-00030	01/17/19	NJWAT	NJ WATER ASSOCIATION									
			1 2019 NJ WATER ASSOCIATION DUES	350.00	9-09-55-502-218	B EDUCATION & CONFERENCES		R	01/17/19	02/15/19		7098
19-00032	01/17/19	NJPDES	TREASURER-STATE OF NJ									
			1 WATER ALLOCATION PERMIT	3,880.00	9-09-55-502-205	B ANNUAL PERMIT		R	01/17/19	02/06/19		182246590

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19-00033	01/18/19	ATLSA	ATLANTIC SALT									
			1 SALT DELIVERY 1/10/19	1,374.97	9-01-26-290-252	B Salt		R	01/18/19	02/06/19		INV072310
			2 SALT DELIVERY 1/10/19	1,377.55	9-01-26-290-252	B Salt		R	01/18/19	02/06/19		INV072310
			3 SALT DELIVERY 1/11/19	1,402.38	9-01-26-290-252	B Salt		R	01/18/19	02/06/19		INV072310
				4,154.90								
19-00034	01/18/19	HOME	HOME DEPOT CREDIT SERVICES									
			1 1X3-8 STRIP	192.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	01/18/19	02/06/19		6011391
			2 5GAL WATER ONLY W/EMPTY EXCHG	13.98	9-01-20-100-239	B Paper & Office Supplies		R	01/18/19	02/06/19		6011391
			3 1"X4'X8' POLY ISO RMATTE R6	540.72	9-09-55-502-229	B MAINTENANCE & REPAIR		R	01/18/19	02/06/19		6011391
			4 CERAMIC HEATER W/ADJUST THERMO	29.97	9-01-26-290-232	B Machinery Parts & Repairs		R	01/18/19	02/06/19		6011391
			5 HDX TERRY TOWELS 20PK	8.97	9-01-26-310-212	B Cleaning Supplies		R	01/18/19	02/06/19		6011391
			6 2" CONSTRUCTION SCREW 10 LB	67.94	9-01-26-290-232	B Machinery Parts & Repairs		R	01/18/19	02/06/19		6011391
				853.58								
19-00038	01/20/19	EVOQUA	Evoqua Water Technologies, LLC									
			1 BIOXIDE ODOR CONTROL	4,245.00	9-09-55-502-208	B CHEMICALS		R	01/20/19	02/15/19		903879787
19-00039	01/22/19	ALLIED	ALLIED OIL									
			1 93OCT PREMIUM NOLEAD GASOLINE	282.84	9-01-31-460-201	B GASOLINE / DIESEL		R	01/22/19	02/08/19		13419300
			2 FEDERAL L.U.S.T.	0.15	9-01-31-460-201	B GASOLINE / DIESEL		R	01/22/19	02/08/19		13419300
				282.99								
19-00040	01/22/19	JCP&L	JCP&L									
			1 STREET LIGHTING	209.70	9-01-31-435-201	B STREET LIGHTING		R	01/22/19	02/08/19		1/17/19
			2 STREET LIGHTING	1,199.34	9-01-31-435-201	B STREET LIGHTING		R	01/22/19	02/08/19		1/17/19
			3 FLOODLIGHTS - VULCANITE AVE	49.62	9-01-31-430-201	B ELECTRICITY		R	01/22/19	02/08/19		1/17/19
			4 ALPHA BORO SEWER DEPT - MASTER	1,057.29	9-09-55-502-220	B ELECTRIC		R	01/22/19	02/08/19		1/11/19
			5 SPRINGTOWN RD	3.15	9-01-31-435-201	B STREET LIGHTING		R	01/29/19	02/08/19		1/25/19
			6 EAST BLVD & SAMPSON AVE	795.96	9-01-31-430-201	B ELECTRICITY		R	01/29/19	02/08/19		1/25/19
			7 INDUSTRIAL WAY	76.43	9-01-31-435-201	B STREET LIGHTING		R	01/29/19	02/08/19		1/25/19
			8 1ST AVE	17.57	9-01-31-430-201	B ELECTRICITY		R	01/29/19	02/08/19		1/28/19
			9 VULCANITE AVE	11.30	9-01-31-430-201	B ELECTRICITY		R	01/29/19	02/08/19		1/25/19
			10 E PARK AVE	3.15	9-01-31-430-201	B ELECTRICITY		R	01/29/19	02/08/19		1/25/19
			11 ALPHA BORO - MASTER	397.77	9-01-31-430-201	B ELECTRICITY		R	01/29/19	02/08/19		1/25/19
			12 ALPHA BORO WATER DEPT - MASTER	4,409.02	9-09-55-502-220	B ELECTRICITY		R	01/29/19	02/08/19		1/8/19
			13 EAST BLVD FLOODLIGHT	305.53	9-01-31-435-201	B ELECTRIC		R	02/04/19	02/08/19		1/30/19
				8,535.83				R	02/07/19	02/08/19		2/5/19

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19-00041	01/23/19	STAP	STAPLES BUSINESS ADVANTAGE									
			1 STD VIEW BNDR 2 INCH 6PK WT	57.98	9-01-20-120-239	B	Office & Paper Supplies	R	01/23/19	02/07/19		3402780671
			2 SPLS 3.5IN HNG FLDR TAB CLR 50	2.15	9-01-20-120-239	B	Office & Paper Supplies	R	01/23/19	02/07/19		3402780671
			3 SOFTSOAP ANTBAC CRSPCLEAN 56OZ	9.68	9-01-20-130-239	B	Office & Paper Supplies	R	01/23/19	02/07/19		3402780671
				69.81								
19-00042	01/23/19	NAPA	NORTHEAST PARTS GROUP, LLC									
			1 RAINX - 25 DEICER	4.31	9-01-26-290-207	B	Auto Repairs & Maint	R	01/23/19	02/06/19		116748
			2 TRAILER CONNECT KIT	4.49	9-01-26-290-207	B	Auto Repairs & Maint	R	01/23/19	02/06/19		116748
			3 BUTT CONNECTOR	1.99	9-01-26-290-207	B	Auto Repairs & Maint	R	01/23/19	02/06/19		116748
			4 8 DIODE ROUND LAMP	111.99	9-01-26-290-207	B	Auto Repairs & Maint	R	01/23/19	02/06/19		116748
				122.78								
19-00043	01/23/19	EXETER	EXETER SUPPLY COMPANY									
			1 METER CONN (PAIR) W/GSKT 1"	118.50	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	01/23/19	02/06/19		350908
			2 METER CONNECTION (PAIR) 3/4"	51.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	01/23/19	02/06/19		350908
				169.50								
19-00044	01/23/19	RUTGE	RUTGERS, THE STATE UNIV OF NJ									
			1 LOCAL ELECTIONS ADMIN	685.00	9-01-20-100-218	B	Education & Conferences	R	01/23/19	02/15/19		44374
19-00045	01/24/19	COYNE	COYNE CHEMICAL									
			1 CHLORINE GAS	641.61	9-09-55-502-208	B	CHEMICALS	R	02/11/19	02/15/19		306034
			2 CONTAINER DEPOSIT	200.00	9-09-55-502-208	B	CHEMICALS	R	02/11/19	02/15/19		306034
			3 CONTAINER RETURN	95.00	9-09-55-502-208	B	CHEMICALS	R	02/11/19	02/15/19		306161
				746.61								
19-00047	01/28/19	HOME	HOME DEPOT CREDIT SERVICES									
			1 HENRY 201 FIB ASPHALT 4.75 GAL	112.00	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	01/28/19	02/06/19		5022938
			2 ASPHALT-SAT GLASS FABRIC	22.47	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	02/06/19	02/06/19		5022938
			3 HDX 7" FLAT ROOF BRUSH	4.98	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	02/06/19	02/06/19		5022938
			4 HDX 60" WOOD EXT POLE	4.47	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	02/06/19	02/06/19		5022938
			5 RC 15 PLASTIC ROOF CEMENT	8.93	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	02/06/19	02/06/19		5022938
			6 HDX 6" 3-KNOT ROOF BRUSH	8.98	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	02/06/19	02/06/19		5022938
			7 HDX 60" TAPERED WOOD HANDLE	4.97	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	02/06/19	02/06/19		5022938
				166.80								
19-00048	01/28/19	METZE	METZ & SON ELECTRICAL, INC									
			1 MATERIALS AND LABOR FOR THE	835.84	9-01-26-310-209	B	Building Maintenance	R	01/28/19	02/06/19		

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19-00049	01/28/19	AMIGAS - CLINTON 7510										
		1 PROPANE - FRACE ST	287.35	9-09-55-502-222	B Propane/Natura	Gas		R	01/28/19	02/08/19		3087797800
		2 PROPANE - FRACE ST	116.23	9-09-55-502-222	B Propane/Natura	Gas		R	01/28/19	02/08/19		3087900675
		3 PROPANE - FRACE ST	211.76	9-09-55-502-222	B Propane/Natura	Gas		R	02/04/19	02/08/19		3088144145
			615.34									
19-00050	01/29/19	NJSTA NJ STATE LEAGUE MUNICIPALITIES										
		1 2019 NJSLOW MEMBERSHIP DUES	349.00	9-01-20-100-227	B Licenses/Dues	Subscriptions		R	01/29/19	02/06/19		9MLJ19
19-00051	01/29/19	VITAL VITAL COMMUNICATIONS, INC										
		1 JAN MOD IV/CAMA TAX SYSTEM	105.00	9-01-20-135-261	B Vital	Communications		R	01/29/19	02/06/19		73085
		2 FEB MOD IV/CAMA TAX SYSTEM	105.00	9-01-20-135-261	B Vital	Communications		R	01/29/19	02/06/19		73395
			210.00									
19-00053	01/29/19	VITAL VITAL COMMUNICATIONS, INC										
		1 INSTALLATION AND CONFIGURATION	250.00	9-01-20-135-227	B Licenses/Dues	Subscriptions		R	01/29/19	02/06/19		73243
19-00055	01/29/19	COOPR COOPER ALARM SYSTEMS										
		1 WORK AS PROPOSED FOR SALT SHED	650.00	9-01-26-310-201	B Miscell	aneous Expense		R	01/29/19	02/06/19		48827
19-00056	01/30/19	TRITE DE LAGE LANDEN FINANCIAL SERV										
		1 COPIER LEASE 1/15/19-2/14/19	144.59	9-01-20-100-216	B Copier	Lease/Overage		R	01/30/19	02/06/19		62242790
19-00057	01/30/19	LMR LMR CLEANOUT & DISPOSAL										
		1 TRASH REMOVAL - JAN	13,083.34	9-01-26-305-233	B Garbage	Collection		R	01/30/19	02/06/19		173678
19-00058	01/30/19	JEWELL JEWELL COMPUTING SOLUTIONS LLC										
		1 BACKUP SERVICES/OFFICE 365-JAN	589.73	9-01-20-132-201	B MAINT	OF COMPUTERS-OTHER EXPENSES		R	01/30/19	02/15/19		13882
		2 BACKUP SERVICES/OFFICE 365-FEB	135.46	9-09-55-502-210	B COMPUTER	MAINTENANCE		R	01/30/19	02/15/19		13951
		3 BACKUP SERVICES/OFFICE 365-FEB	454.27	9-01-20-132-201	B MAINT	OF COMPUTERS-OTHER EXPENSES		R	01/30/19	02/15/19		13951
			1,179.46									
19-00059	01/30/19	PURCHASE PURCHASE POWER										
		1 POSTAGE 1/12/19	500.00	9-01-20-100-245	B Postage	Usage		R	01/30/19	02/07/19		
		2 POSTAGE OVERAGE FEE 1/13/19	3.50	9-01-20-100-245	B Postage	Usage		R	01/30/19	02/07/19		
			503.50									
19-00060	01/31/19	ATLSA ATLANTIC SALT										
		1 SALT DELIVERY 1/25/19	1,160.89	9-01-26-290-252	B Salt			R	01/31/19	02/06/19		INV073056

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19-00060	01/31/19	ATLSA	ATLANTIC SALT		Continued								
		2 SALT DELIVERY 1/25/19		1,416.34	9-01-26-290-252	B Salt			R	01/31/19	02/06/19		INV073056
				2,577.23									
19-00061	02/01/19	CANNING	THE CANNING GROUP LLC										
		1 QPA SERVICES - JAN 2019		458.33	9-01-20-100-201	B MISCELLANEOUS EXPENSE			R	02/01/19	02/08/19		ALPHA 2019-02
19-00062	02/01/19	ONECA	ONE CALL CONCEPTS										
		1 JANUARY REGULAR LOCATES		21.76	9-09-55-502-240	B ONE CALL			R	02/01/19	02/15/19		9015053
		2 50 NOV UNDER BILLED LOCATES		5.50	8-09-55-502-240	B ONE CALL			R	02/01/19	02/15/19		9015053
		3 50 DEC UNDER BILLED LOCATES		5.50	8-09-55-502-240	B ONE CALL			R	02/01/19	02/15/19		9015053
				32.76									
19-00063	02/01/19	HEALTH	STATE OF NJ HEALTH BENEFITS										
		1 JAN 2019 HEALTH BENEFITS		3,880.51	9-01-23-220-201	B GROUP INSURANCE FOR EMPLOYEES			R	02/01/19	02/06/19		
19-00064	02/04/19	METZE	METZ & SON ELECTRICAL, INC										
		1 SERVICE CALL ON UNIT HEATER		388.50	9-09-55-502-229	B MAINTENANCE & REPAIR			R	02/04/19	02/15/19		
19-00065	02/04/19	CHIESA	CHIESA SHAHINIAN & GIANTOMASI										
		1 DISBURSEMENTS		360.00	9-01-20-155-249	B Legal Contractual/Emergency Fees			R	02/04/19	02/15/19		406813
19-00066	02/04/19	TCTAW	TCTA OF SUSSEX & WARREN COUNTY										
		1 TCTA LUNCHEON - FEB 22, 2019		26.00	9-01-20-140-218	B Education/Conferences			R	02/04/19	02/06/19		
19-00067	02/04/19	VITAL	VITAL COMMUNICATIONS, INC										
		1 2019 NOTICE OF ASSESSMENT POST		189.05	9-01-20-135-239	B Office & Paper Supplies			R	02/04/19	02/06/19		73578
19-00068	02/05/19	STAP	STAPLES BUSINESS ADVANTAGE										
		1 Staples 8.5x11 3 hole/10 reams		23.35	9-01-20-140-239	B Office & Paper Supplies			R	02/05/19	02/15/19		3404486469
				23.34	9-09-55-502-239	B OFFICE SUPPLIES			R	02/05/19	02/15/19		3404486469
		2 Staples write-on 5 tab BIG TAB		11.78	9-09-55-502-239	B Office & Paper Supplies			R	02/05/19	02/15/19		3404486469
				11.77	9-01-20-140-239	B Office & Paper Supplies			R	02/05/19	02/15/19		3404486469
		3 Staples corrugated boxes 10/pk		4.30	9-01-20-140-239	B OFFICE SUPPLIES			R	02/05/19	02/15/19		
				4.29	9-09-55-502-239	B OFFICE SUPPLIES							
				78.83									
19-00069	02/05/19	STAP	STAPLES BUSINESS ADVANTAGE										
		1 Kleenex paper towels 16pk/ctn		21.28	9-01-26-310-212	B Cleaning Supplies			R	02/05/19	02/15/19		3404486470

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19-00069	02/05/19	STAP	STAPLES BUSINESS ADVANTAGE		Continued							
			2 LysoI wipes, LemonLime 4/pak	16.49	9-01-26-310-212		B Cleaning Supplies	R	02/05/19	02/15/19		3404486470
			3 Trash bags, 33 gal, 80 bags/bx	11.15	9-01-26-310-212		B Cleaning Supplies	R	02/05/19	02/15/19		3404486470
			4 Clorox cleaner 32 oz spray	5.49	9-01-26-310-212		B Cleaning Supplies	R	02/05/19	02/15/19		3404486470
			5 Brother label maker PT-D210	29.99	9-01-20-120-239		B Office & Paper Supplies	R	02/05/19	02/15/19		3404486470
			6 Staples SPL-230 calculator	6.04	9-01-20-120-239		B Office & Paper Supplies	R	02/05/19	02/15/19		3404486470
			7 Cardinal index dividers, color	35.37	9-01-20-120-239		B Office & Paper Supplies	R	02/05/19	02/15/19		3404486470
				125.81								
19-00070	02/05/19	NAPA	NORTHEAST PARTS GROUP, LLC									
			1 HALOGEN SEALED BEAMS	9.12	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105303
			2 S T T LAMP	16.78	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105303
			3 LED WPF2 RND MK CRNCR	13.14	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105303
			4 RAIN-X ORIGINAL GLASS	7.99	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105303
			5 RAINX ANTI-FOG	3.99	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105303
			6 ICE SPEED COMPOUND	11.99	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105303
			7 WHEEL CLEANER	6.69	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105303
			8 BATTERY	216.36	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105303
			9 CORE DEPOSIT	54.00	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105303
			10 BATTERY	216.36	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105349
			11 CORE DEPOSIT	0.00	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105349
			12 S T T LAMP	8.39	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105349
			13 LED WPF2 RND MK CRNCR	6.57	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105349
			14 LED WPF2 RND MK CRNCR	6.57	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105349
			15 LED WPF2 RND MK CRNCR	13.14	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105349
			16 HALOGEN SEALED BEAMS	9.12	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105349
			17 BATTERY	216.36	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105349
			18 CORE DEPOSIT	54.00	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105349
			19 LED WPF2 RND MK CRNCR	6.57	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105349
			20 LED WPF2 RND MK CRNCR	6.57	8-01-26-290-207		B Auto Repairs & Maint	R	02/05/19	02/07/19		105352
				255.41								105352
19-00071	02/05/19	VANCLEEF ENGINEERING ASSOCIATE		316.00	T-15-56-850-185	B 18-05 Kszak-minor subdivision		R	02/05/19	02/06/19		3202033-1
19-00072	02/05/19	WARREN COUNTY SOIL CONSERVATIO		625.00	C-04-55-810-110	B Ord 2016-05 Road Improve Industrial Dr.		R	02/05/19	02/08/19		

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19-00073	02/05/19	CEUNION											
		1 THOMAS FEY CEU CLASS		95.00	9-01-26-305-218	B	Education		R	02/05/19	02/07/19		
		2 THOMAS FEY CEU CLASS		95.00	9-01-26-305-218	B	Education		R	02/05/19	02/07/19		
				190.00									
19-00074	02/06/19	MCKNIGHT JOSEPH MCKNIGHT											
		1 BACKGROUND CHECK REIMBURSEMENT		40.00	9-01-26-290-227	B	Licenses/Dues/Subscriptions		R	02/06/19	02/07/19		
19-00076	02/06/19	NJADYMED NJ ADVANCE MEDIA											
		1 RESOLUTION 2019-29		26.34	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969350
		2 RESOLUTION 2019-26		22.34	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969364
		3 RESOLUTION 2019-20		32.35	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969377
		4 RESOLUTION 2019-19		24.34	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969387
		5 RESOLUTION 2019-17		26.34	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969539
		6 RESOLUTION 2019-18		44.35	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969525
		7 RESOLUTION 2019-14		29.68	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969553
		8 RESOLUTION 2019-10		20.34	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969564
		9 RESOLUTION 2019-08		20.34	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969568
		10 RESOLUTION 2019-04		27.68	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969584
		11 RESOLUTION 2019-02		20.34	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969590
		12 RESOLUTION 2019-01		51.02	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8969600
		13 ORDINANCE 2019-01		42.35	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8980637
		14 ORDINANCE 2019-01		437.90	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8985742
		15 BUDGET MEETING		74.50	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8991249
		16 TAX NOTICE		90.30	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8994541
		17 LUB MEETING NOTICE		189.05	9-01-21-180-203	B	Advertising		R	02/06/19	02/06/19		8995178
		18 BUDGET MEETING		11.67	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		8991250
		19 ORDINANCE 2019-02		520.85	9-01-20-100-203	B	Advertising		R	02/06/19	02/06/19		9005578
				1,712.08									
19-00078	02/08/19	GIBBO GIBBONS P.C.											
		1 FOR PROFESSIONAL SERVICES		475.00	8-01-20-155-201	B	Miscellaneous Expenses		R	02/08/19	02/08/19		1446736
19-00082	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS											
		2 EFFLUENT METER INSTALLATION		400.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	02/08/19	02/15/19		21027095-2
19-00084	02/11/19	ACTION ACTION DATA SERVICES											
		1 QUARTERLY STATE WAGE REPORT		42.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62166
		2 QUARTERLY TAXABLE REPORT		44.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62166

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00084	02/11/19	ACTION	ACTION DATA SERVICES		Continued								
			3 QUARTERLY TAX FILING	157.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62166
			4 QUARTERLY GIT TRANSMISSION	158.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62166
			5 QUARTERLY PAYMENT HISTORY	42.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62166
			6 DELIVERY CHARGE	18.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62166
				<u>461.00</u>									
19-00085	02/11/19	ACTION	ACTION DATA SERVICES										
			1 BASE CHARGE	39.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62302
			2 # OF CHECKS-DEPOSITS	28.00	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62302
			3 PRE TEST	4.20	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62302
			4 CHG/ADJ/TERM	7.35	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62302
			5 LABOR COST ANALYSIS	13.26	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62302
			6 GTL UPDATES	10.16	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62302
			7 TAX SERVICE-PER PAY	16.95	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62302
			8 DELIVERY CHARGE	21.50	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62302
				<u>140.42</u>									
19-00086	02/11/19	EAS	EAS BY ACTION DATA										
			1 AGENCY SERVICE	23.22	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62303
			2 AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62303
			3 PENSION SERVICES-PER PAY	18.65	9-01-20-133-201	B	PAYROLL SERVICES		R	02/11/19	02/15/19		62303
				<u>43.19</u>									
19-00087	02/11/19	ATLSA	ATLANTIC SALT										
			1 SALT DELIVERY 2/1/19	1,453.05	9-01-26-290-252	B	Salt		R	02/11/19	02/15/19		INV073562
			2 SALT DELIVERY 2/1/19	1,384.79	9-01-26-290-252	B	Salt		R	02/11/19	02/15/19		INV073562
			3 SALT DELIVERY 2/1/19	1,422.54	9-01-26-290-252	B	Salt		R	02/11/19	02/15/19		INV073562
				<u>4,260.38</u>									
19-00088	02/11/19	AMGAS	AMERIGAS - CLINTON 7510										
			1 PROPANE - FRACE ST	178.16	9-09-55-502-222	B	Propane/Natural Gas		R	02/11/19	02/15/19		3088409257
			2 PROPANE - FRACE ST	158.25	9-09-55-502-222	B	Propane/Natural Gas		R	02/14/19	02/15/19		3088666791
				<u>336.41</u>									
19-00089	02/11/19	SERVICEE	SERVICEE SERVICE ELECTRIC CABLE TV										
			1 FEB INTERNET CHARGES	221.88	9-01-31-440-201	B	TELEPHONE		R	02/11/19	02/15/19		

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
19-00100	02/15/19	JTPS	J PIPS PAVING CO	5,600.00	8-01-44-900-902	B IMPROVEMENTS TO ROADS		R	02/15/19	02/15/19		12892
1			2018 ASPHALT REPAIRS									
19-00101	02/15/19	REMINGTO REMINGTON & VERNICK ENGINEERS										
1			INSPECTION FOR STRYKER 22, LLC	507.50	T-15-56-850-153	B 15-003 Stryker		R	02/15/19	02/15/19		2102I004-1
2			INSPECTION FOR STRYKER 22, LLC	2,835.00	T-15-56-850-153	B 15-003 Stryker		R	02/15/19	02/15/19		2102I004-6
3			INSPECTION-BIHLE OF AMERICA	14,903.00	T-15-56-850-171	B 17-01 Bihler - Site Plan		R	02/15/19	02/15/19		2102P002-5
				18,245.50								
19-00102	02/15/19	REMINGTO REMINGTON & VERNICK ENGINEERS										
1			IND DR LANDFILL CLOSURE PLAN	435.00	C-04-55-800-903	B RESERVE-Improve to Pub Prop		R	02/15/19	02/15/19		2102T082-9
19-00103	02/15/19	REMINGTO REMINGTON & VERNICK ENGINEERS										
2			INSPECTION FOR STRYKER 22, LLC	210.00	T-15-56-850-153	B 15-003 Stryker		R	02/15/19	02/15/19		2102I004-8
3			INSPECTION-BIHLE OF AMERICA	4,145.75	T-15-56-850-171	B 17-01 Bihler - Site Plan		R	02/15/19	02/15/19		2102P002-7
				4,355.75								
19-00104	02/15/19	REMINGTO REMINGTON & VERNICK ENGINEERS										
1			INSPEC FOR ROAD OPENING OF GAS	400.00	8-01-20-165-257	B Street Openings		R	02/15/19	02/15/19		2102S069-1
2			INSPEC FOR ROAD OPENING OF GAS	250.00	8-01-20-165-257	B Street Openings		R	02/15/19	02/15/19		2102S097-1
				650.00								
19-00105	02/15/19	REMINGTO REMINGTON & VERNICK ENGINEERS										
1			INDUSTRIAL DR/EDGE RD CONNECT	3,034.00	C-04-55-810-110	B Ord 2016-05 Road Improve Industrial Dr.		R	02/15/19	02/15/19		2102T084-10
2			2018 GENERAL ENGINEERING SRVCS	3,680.00	8-01-20-165-223	B General Engineering		R	02/15/19	02/15/19		2102T086-12
3			TAX MAP MAINT/REVISIONS	52.50	8-01-55-001-002	B County Taxes Payable		R	02/15/19	02/15/19		2102T087-2
				6,766.50								
Total Purchase Orders:				78	Total P.O. Line Items:	244	Total List Amount:	463,650.86	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	11,685.17	0.00	11,685.17	0.00	0.00	11,685.17
WATER\SEWER FUND	8-09	9,134.75	0.00	9,134.75	0.00	0.00	9,134.75
Year Total:		20,819.92	0.00	20,819.92	0.00	0.00	20,819.92
CURRENT FUND	9-01	388,169.89	0.00	388,169.89	0.00	0.00	388,169.89
WATER\SEWER FUND	9-09	22,766.90	0.00	22,766.90	0.00	0.00	22,766.90
Year Total:		410,936.79	0.00	410,936.79	0.00	0.00	410,936.79
GENERAL CAPITAL BUDGET	C-04	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
SEWER/WATER UTILITY CAPITAL	C-08	3,267.50	0.00	3,267.50	0.00	0.00	3,267.50
Year Total:		8,811.50	0.00	8,811.50	0.00	0.00	8,811.50
DOG TRUST	T-12	165.40	0.00	165.40	0.00	0.00	165.40
ESCROW TRUST	T-15	22,917.25	0.00	22,917.25	0.00	0.00	22,917.25
Year Total:		23,082.65	0.00	23,082.65	0.00	0.00	23,082.65
Total of All Funds:		463,650.86	0.00	463,650.86	0.00	0.00	463,650.86