

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
18-00054	01/30/18	BOHRE005 Bohren & Bohren	WATER MAIN EASEMENT JOB #5107	Open	1,160.00	0.00	
18-00816	12/05/18	PLASTIFA PLASTI-FAB	METER MANHOLE REWORK	Open	6,260.00	0.00	
19-00037	01/20/19	PENNB PENN BOWER	WATER MAIN-EAGLE VILLAGE	Open	40,496.57	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	
19-00116	02/21/19	ATLSA ATLANTIC SALT	SALT DELIVERY 2/14/19	Open	3,990.97	0.00	
19-00174	03/12/19	BITTONE2 BITTONE EQUIPMENT SERVICES	HYDR LIFT CYL FOR DUMP BODY	Open	5,065.60	0.00	
19-00177	03/12/19	JEWELL JEWELL COMPUTING SOLUTIONS LLC	BACKUP SERVICES/OFFICE 365	Open	1,227.40	0.00	
19-00182	03/18/19	ADVANCE ADVANCED BUSINESS EQUIPMENT	QUARTERLY MAINT AGREEMENT	Open	228.43	0.00	
19-00184	03/19/19	CASTLE CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-MAY	Open	500.00	0.00	
19-00185	03/19/19	ATLSA ATLANTIC SALT	SALT DELIVERY 3/5/19	Open	2,452.61	0.00	
19-00195	03/22/19	TOWNP TOWN OF PHILLIPSBURG	2019 1ST QTR SEWAGE BILLING	Open	60,215.01	0.00	
19-00198	03/22/19	MGL MGL PRINTING SOLUTIONS	DELINQUENT NOTICES	Open	249.00	0.00	
19-00199	03/25/19	GRAMC GRAMCO BUSINESS COMMUNICATIONS	RECORDING SYSTEM - ANNUAL	Open	1,045.00	0.00	
19-00201	03/25/19	DRBC DELAWARE RIVER BASIN COMMISS.	WATER ALLOCATION ANNUAL FEE	Open	462.00	0.00	
19-00203	03/26/19	WATERRES WATER RESOURCE MANAGEMENT, INC	C-2/W-2/T-2 LICENSED OPERATOR	Open	8,685.00	0.00	
19-00207	03/27/19	UNIVAR UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	3,990.74	0.00	
19-00208	03/27/19	UNIVAR UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	4,010.05	0.00	
19-00209	03/28/19	STAP STAPLES BUSINESS ADVANTAGE	BLDG MTCE SUPPLIES	Open	89.19	0.00	
19-00211	03/28/19	NJADVMED NJ ADVANCE MEDIA	ADVERTISING FEES MAR 2019	Open	2,559.04	0.00	
19-00215	03/28/19	GARDE005 GARDEN STATE LABORATORIES, INC	WATER TESTING FEB 2019	Open	2,125.00	0.00	
19-00217	04/01/19	METZE METZ & SON ELECTRICAL, INC	SERVICE--WET WELL EXHAUST FAN	Open	321.20	0.00	
19-00222	04/02/19	ONECA ONE CALL CONCEPTS	MARCH REGULAR LOCATES	Open	34.92	0.00	
19-00224	04/02/19	LMR LMR CLEANOUT & DISPOSAL	08YD BIN 1XW	Open	550.00	0.00	
19-00225	04/02/19	CHLRN CHLORINATOR & INSTRUMENT SERVI	SWITCHOVER MOD/VACUUM REGULAT	Open	775.00	0.00	
19-00226	04/02/19	CONSERV Conservation Advising Svcs LLC	OPEN SPACE ADVISING	Open	450.00	0.00	
19-00227	04/03/19	STAP STAPLES BUSINESS ADVANTAGE	BINDER TABS/CUPS/COPY PAPER	Open	57.43	0.00	
19-00234	04/08/19	DOGWASTE DOG WASTE DEPOT	DOG WASTE BAGS	Open	89.98	0.00	
19-00235	04/08/19	HOME HOME DEPOT CREDIT SERVICES	FRACE & ALPHA ST/PARK SUPPLIES	Open	103.84	0.00	
19-00236	04/08/19	COUN COUNTY OF WARREN TREASURER	2019 2ND QTR COUNTY TAXES	Open	326,515.37	0.00	
19-00237	04/08/19	COUNT COUNTY OF WARREN TREASURER'S	2019 2ND QTR OPEN SPACE TAXES	Open	15,170.12	0.00	
19-00238	04/08/19	METZE METZ & SON ELECTRICAL, INC	REPLACE TIMER IN BASEMENT	Open	459.11	0.00	
19-00239	04/08/19	SERVICEE SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	221.88	0.00	
19-00240	04/08/19	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 3/23/19	Open	182.08	0.00	
19-00241	04/08/19	OPDK OPDYKE'S SALES & SERVICE	2001 INT'L 4900 MAINTENANCE	Open	575.63	0.00	
19-00242	04/08/19	OPDK OPDYKE'S SALES & SERVICE	2008 INT'L 7300 MAINTENANCE	Open	98.00	0.00	
19-00244	04/09/19	JCPL JCP&L	ELECTRICITY CHARGES APR 2019	Open	4,408.08	0.00	
19-00245	04/09/19	FERGUSON FERGUSON BATH & KITCHEN	PARTS FOR PARK BATHROOMS	Open	152.80	0.00	
19-00247	04/11/19	LSI BLOCK LINE SYSTEMS	APRIL PHONE CHARGES	Open	995.65	0.00	
19-00248	04/11/19	NAPA NORTHEAST PARTS GROUP, LLC	CHIPPER SERVICING PARTS	Open	277.82	0.00	
19-00250	04/11/19	GENER GENERAL CODE LLC	SUPPLEMENT NO. 30	Open	2,954.47	0.00	
19-00251	04/12/19	VERIZ VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	208.10	0.00	
19-00252	04/12/19	OPDK OPDYKE'S SALES & SERVICE	2008 INT'L 7300 MAINTENANCE	Open	1,254.64	0.00	
19-00253	04/12/19	VITAL VITAL COMMUNICATIONS, INC	APR-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00	
19-00254	04/12/19	ELIZGA ELIZABETHTOWN GAS	GAS CHARGES FEB/MAR/APR 2019	Open	2,374.55	0.00	
19-00255	04/15/19	ALLIED ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	471.46	0.00	
19-00256	04/15/19	DONNAM DONNA MESSINA	POSTAGE/MILEAGE REIMBURSEMENT	Open	256.34	0.00	
19-00257	04/15/19	FERGUSON FERGUSON BATH & KITCHEN	HYDRANT AT JOHN DOLAK FIELD	Open	100.28	0.00	
19-00258	04/16/19	VERI VERIZON	LIBRARY PHONE CHARGES APR 2019	Open	49.84	0.00	
19-00259	04/16/19	REVIZE REVIZE, LLC	WEBSITE/TECH SUPPORT/UPDATES	Open	1,800.00	0.00	
19-00261	04/16/19	ALPHACRT ALPHA BOROUGH MUNICIPAL COURT	PNC CHECK PRINTING FEE	Open	59.29	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00262	04/16/19	FEY THOMAS J. FEY	RECYCLING COORDINATOR MILEAGE	Open	291.68	0.00		
19-00263	04/16/19	UNIVAR UNIVAR USA INC.	CAUSTIC SODA 50%	Open	2,586.43	0.00		
19-00265	04/17/19	CHIESA CHIESA SHAHINIAN & GIANTOMASI	PROFESSIONAL SERVICES APR 2019	Open	613.50	0.00		
19-00266	04/17/19	ES2 ES2 ENVIRONMENTAL SYSTEMS &	PARTS TO REBUILD PUMPS	Open	163.80	0.00		
19-00267	04/17/19	ES2 ES2 ENVIRONMENTAL SYSTEMS &	ACID VALVE REPAIR-FRACE STREET	Open	2,902.01	0.00		
19-00268	04/17/19	ES2 ES2 ENVIRONMENTAL SYSTEMS &	HONEYWELL IMMERSION PH PROBE	Open	2,010.75	0.00		
19-00269	04/17/19	ES2 ES2 ENVIRONMENTAL SYSTEMS &	REPAIR/REPLACE PH CONTROL ITEM	Open	2,898.42	0.00		
19-00270	04/18/19	UNIVAR UNIVAR USA INC.	SULFURIC ACID	Open	1,515.25	0.00		
19-00274	04/18/19	MECCA LAW OFFICES OF JOSEPH L. MECCA	LEGAL FEES	Open	2,400.00	0.00		
19-00275	04/18/19	WATERRES WATER RESOURCE MANAGEMENT, INC	LICENSED OPERATOR ADD'L SRVCS	Open	28,519.50	0.00		
19-00276	04/18/19	SAFE TREASURER-STATE OF NEW JERSEY	EMERG GENERATORS-GEN PERMITS	Open	1,640.00	0.00		
19-00277	04/18/19	HANICS CINDY HANICS	Easter Egg Hunt supplies	Open	980.46	0.00		
Total Purchase Orders:		62	Total P.O. Line Items:	0	Total List Amount:	552,550.88	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	5,357.28	0.00	5,357.28	0.00	0.00	5,357.28
WATER\SEWER FUND	8-09	<u>24,351.16</u>	<u>0.00</u>	<u>24,351.16</u>	<u>0.00</u>	<u>0.00</u>	<u>24,351.16</u>
	Year Total:	29,708.44	0.00	29,708.44	0.00	0.00	29,708.44
CURRENT FUND	9-01	368,913.33	0.00	368,913.33	0.00	0.00	368,913.33
WATER\SEWER FUND	9-09	<u>152,062.77</u>	<u>0.00</u>	<u>152,062.77</u>	<u>0.00</u>	<u>0.00</u>	<u>152,062.77</u>
	Year Total:	520,976.10	0.00	520,976.10	0.00	0.00	520,976.10
GRANT FUND BUDGET	G-02	256.34	0.00	256.34	0.00	0.00	256.34
OTHER TRUST	T-03	1,610.00	0.00	1,610.00	0.00	0.00	1,610.00
Total of All Funds:		<u><u>552,550.88</u></u>	<u><u>0.00</u></u>	<u><u>552,550.88</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>552,550.88</u></u>

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00054	01/30/18	BOHRE005 Bohren & Bohren											
1		STAKE OUT EXISTING WATER MAIN			580.00	T-03-56-850-101	B	Reserve - Open Space	R	01/30/18	04/18/19		14479
2		DEVELOP NEW METES AND BOUNDS			580.00	T-03-56-850-101	B	Reserve - Open Space	R	01/30/18	04/18/19		14479
					1,160.00								
18-00816	12/05/18	PLASTIFA PLASTI-FAB											
1		PACKAGED METER MANHOLE REWORK			1,410.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	12/05/18	04/18/19		108428
2		PPA FREIGHT			4,850.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	12/11/18	04/18/19		108428
					6,260.00								
19-00037	01/20/19	PENNB PENN BOWER											
1		12/26/18 EMERGENCY REPAIR			8,923.28	9-09-55-502-231	B	Emergency Leak Repair	R	01/20/19	04/18/19		7409
2		12/27/18 EMERGENCY REPAIR			5,905.04	9-09-55-502-231	B	Emergency Leak Repair	R	01/20/19	04/18/19		7409
3		12/28/18 EMERGENCY REPAIR			6,783.52	9-09-55-502-231	B	Emergency Leak Repair	R	01/20/19	04/18/19		7409
4		1/2/19 EMERGENCY REPAIR			5,773.52	9-09-55-502-231	B	Emergency Leak Repair	R	01/20/19	04/18/19		7409
5		1/3/19 EMERGENCY REPAIR			5,773.52	9-09-55-502-231	B	Emergency Leak Repair	R	01/20/19	04/18/19		7409
6		CHARGES/MATERIALS			7,337.69	9-09-55-502-231	B	Emergency Leak Repair	R	01/20/19	04/18/19		7409
					40,496.57								
19-00056	01/30/19	TRITE DE LAGE LANDEN FINANCIAL SERV											
3		COPIER LEASE 3/15/19-4/14/19			144.59	9-01-20-100-216	B	Copier Lease/Overage	R	01/30/19	04/16/19		62936820
19-00116	02/21/19	ATLSA ATLANTIC SALT											
1		SALT DELIVERY 2/14/19			1,381.17	9-01-26-290-252	B	Salt	R	02/21/19	04/18/19		INV073845
2		SALT DELIVERY 2/14/19			1,265.86	9-01-26-290-252	B	Salt	R	02/21/19	04/18/19		INV073845
3		SALT DELIVERY 2/14/19			1,343.94	9-01-26-290-252	B	Salt	R	02/21/19	04/18/19		INV073845
					3,990.97								
19-00174	03/12/19	BITTONE2 BITTONE EQUIPMENT SERVICES											
1		DIAGNOSE LEAK AT CYLINDER BODY			1,600.75	8-01-26-290-207	B	Auto Repairs & Maint	R	03/12/19	04/18/19		W18347
2		CYLINDER			2,427.90	8-01-26-290-207	B	Auto Repairs & Maint	R	03/12/19	04/18/19		W18347
3		GARLOCK BUSHING KIT			79.00	8-01-26-290-207	B	Auto Repairs & Maint	R	03/12/19	04/18/19		W18347
4		HYDRAULIC OIL, AW46			106.90	8-01-26-290-207	B	Auto Repairs & Maint	R	03/12/19	04/18/19		W18347
5		FREIGHT IN LTL			185.00	8-01-26-290-207	B	Auto Repairs & Maint	R	03/12/19	04/18/19		W18347
6		HAZMAT & DISPOSAL FEE			9.95	8-01-26-290-207	B	Auto Repairs & Maint	R	03/12/19	04/18/19		W18347

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19-00174	03/12/19	BITTONE2 BITTONE EQUIPMENT SERVICES	Continued									
		7 COMPLETE 3/4" HOSE ASSEMBLY	93.98	8-01-26-290-207	B Auto Repairs & Maint			R	03/12/19	04/18/19		W18347
		8 SHOP SUPPLIES	40.02	8-01-26-290-207	B Auto Repairs & Maint			R	03/12/19	04/18/19		W18347
		9 CYLINDER	522.10	8-01-25-240-201	B Miscellaneous Expense			R	04/18/19	04/18/19		W18347
			<u>5,065.60</u>									
19-00177	03/12/19	JEWELL JEWELL COMPUTING SOLUTIONS LLC										
		1 BACKUP SERVICES/OFFICE 365-MAR	613.70	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES			R	03/12/19	04/16/19		14034
		2 BACKUP SERVICES/OFFICE 365-APR	613.70	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES			R	03/18/19	04/16/19		14092
			<u>1,227.40</u>									
19-00182	03/18/19	ADVANCE ADVANCED BUSINESS EQUIPMENT										
		1 QUARTERLY COST PER COPY	140.00	9-01-20-100-216	B Copier Lease/Overage			R	03/18/19	04/17/19		INV641604
		2 CONTRACT OVERAGE CHARGE	88.43	9-01-20-100-216	B Copier Lease/Overage			R	03/18/19	04/17/19		INV641604
			<u>228.43</u>									
19-00184	03/19/19	CASTLE CASTLE SEPTIC SERVICE CORP										
		1 HANDICAP TOILET RENTAL - APR	500.00	9-01-26-310-224	B Johnny on the Job			R	03/19/19	04/16/19		8740
19-00185	03/19/19	ATLSA ATLANTIC SALT										
		1 SALT DELIVERY 3/5/19	1,086.43	9-01-26-290-252	B Salt			R	03/19/19	04/18/19		INV075329
		2 SALT DELIVERY 3/5/19	1,366.18	9-01-26-290-252	B Salt			R	03/19/19	04/18/19		INV075329
			<u>2,452.61</u>									
19-00195	03/22/19	TOWNP TOWN OF PHILLIPSBURG										
		1 2019 1ST QTR SEWAGE BILLING	60,215.01	9-09-55-502-260	B SEWAGE TREATMENT			R	03/22/19	04/15/19		
19-00198	03/22/19	MGL MGL PRINTING SOLUTIONS										
		1 DELINQUENT NOTICES	228.00	9-01-20-140-239	B Office & Paper Supplies			R	03/22/19	04/15/19		162513
		2 SHIPPING & HANDLING	21.00	9-01-20-140-239	B Office & Paper Supplies			R	03/22/19	04/15/19		162513
			<u>249.00</u>									
19-00199	03/25/19	GRAMCO GRAMCO BUSINESS COMMUNICATIONS										
		1 LIBERTY DIGITAL RECORDING	522.50	9-01-20-120-201	B Miscellaneous Expense			R	03/25/19	04/15/19		19-315
		2 LIBERTY DIGITAL RECORDING	522.50	9-01-21-180-201	B Miscellaneous Expense			R	03/25/19	04/15/19		19-315
			<u>1,045.00</u>									
19-00201	03/25/19	DRBC DELAWARE RIVER BASIN COMMISS.										
		1 WATER ALLOCATION ANNUAL FEE	462.00	9-09-55-502-205	B ANNUAL PERMIT			R	03/25/19	04/15/19		6377



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19-00215	03/28/19	GARDE005 GARDEN STATE LABORATORIES, INC	1 WATER TESTING FEB 2019	2,125.00	9-09-55-502-270	B	WATER TESTING	R	03/28/19	04/16/19		392516
19-00217	04/01/19	METZ & SON ELECTRICAL, INC	1 SERVICE CALL TO TROUBLESHOOT	321.20	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/01/19	04/15/19		
19-00222	04/02/19	ONECA	ONE CALL CONCEPTS	29.92	9-09-55-502-240	B	ONE CALL	R	04/02/19	04/15/19		9035053
			2 VOICE TICKET DELIVERY	5.00	9-09-55-502-240	B	ONE CALL	R	04/02/19	04/15/19		9035053
				34.92								
19-00224	04/02/19	LMR	LMR CLEANOUT & DISPOSAL	550.00	9-01-26-310-219	B	Fields & Recreation Supplies	R	04/02/19	04/18/19		187244
19-00225	04/02/19	CHLRN	CHLORINATOR & INSTRUMENT SERVI			B						
			1 DIAGNOSE AUTO SWITCHOVER ISSUE	250.00	9-09-55-502-224	B	EQUIPMENT REPAIR	R	04/02/19	04/18/19		7553
			2 REPAIR GAS CHLORINE AUTO	125.00	9-09-55-502-224	B	EQUIPMENT REPAIR	R	04/02/19	04/18/19		7553
			3 REPAIR GAS CHLORINE VACUUM	400.00	9-09-55-502-224	B	EQUIPMENT REPAIR	R	04/02/19	04/18/19		7553
				775.00								
19-00226	04/02/19	CONSERV	Conservation Advising Svcs LLC	450.00	T-03-56-850-101	B	Reserve - Open Space	R	04/02/19	04/15/19		2019-1
19-00227	04/03/19	STAP	STAPLES BUSINESS ADVANTAGE			B						
			1 DIVIDER POLY 5TB BNDR AST	6.87	9-01-20-100-239	B	Paper & Office Supplies	R	04/03/19	04/15/19		3409906679
			2 SOLO GALAXY 12 OZ CLEAR CUP	9.03	9-01-26-310-239	B	Office & Paper Supplies	R	04/03/19	04/15/19		3409906679
			3 STAPLES 8.5X11 COPY CS	41.53	9-01-20-100-239	B	Paper & Office Supplies	R	04/03/19	04/15/19		3409906680
				57.43								
19-00234	04/08/19	DOGWASTE	DOGWASTE DEPOT	89.98	9-01-26-310-219	B	Fields & Recreation Supplies	R	04/08/19	04/18/19		270948
19-00235	04/08/19	HOME	HOME DEPOT CREDIT SERVICES			B						
			1 HDX HEAVY DUTY CORN BROOM	21.94	9-09-55-502-201	B	MISCELLANEOUS	R	04/08/19	04/15/19		8323670
			2 502 FLAPPER CONTRACTOR PACK	9.98	9-01-26-310-219	B	Fields & Recreation Supplies	R	04/08/19	04/15/19		8323670
			3 50' GOODYR MAXLITE RUBBER HOSE	35.98	9-09-55-502-201	B	MISCELLANEOUS	R	04/08/19	04/15/19		8323670
			4 PRO 2 PACK METAL NOZZLE	15.97	9-09-55-502-201	B	MISCELLANEOUS	R	04/08/19	04/15/19		8323670

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19-00235	04/08/19	HOME DEPOT CREDIT SERVICES	Continued									
	5	8 IN DIAX25 FT GOODYR MAXLIT	19.97	9-09-55-502-201	B MISCELLANEOUS			R	04/08/19	04/15/19		8323670
			103.84									
19-00236	04/08/19	COUNTY OF WARREN TREASURER										
	1	2019 2ND QTR COUNTY TAXES	326,515.37	9-01-55-001-002	B County Taxes Payable			R	04/08/19	04/15/19		
19-00237	04/08/19	COUNTY OF WARREN TREASURER'S										
	1	2019 2ND QTR OPEN SPACE TAXES	15,170.12	9-01-55-001-002	B County Taxes Payable			R	04/08/19	04/15/19		
19-00238	04/08/19	METZ & SON ELECTRICAL, INC										
	1	SERVICE CALL TO TROUBLESHOOT	459.11	9-01-26-310-209	B Building Maintenance			R	04/08/19	04/16/19		
19-00239	04/08/19	SERVICEE SERVICE ELECTRIC CABLE TV										
	1	APR INTERNET CHARGES	221.88	9-01-31-440-201	B TELEPHONE			R	04/08/19	04/15/19		
19-00240	04/08/19	ACTION ACTION DATA SERVICES										
	1	BASE CHARGE	39.00	9-01-20-133-201	B PAYROLL SERVICES			R	04/08/19	04/18/19		63358
	2	# OF CHECKS-DEPOSITS	28.80	9-01-20-133-201	B PAYROLL SERVICES			R	04/08/19	04/18/19		63358
	3	PRE TEST	4.32	9-01-20-133-201	B PAYROLL SERVICES			R	04/08/19	04/18/19		63358
	4	CHG/ADJ/TERM	4.90	9-01-20-133-201	B PAYROLL SERVICES			R	04/08/19	04/18/19		63358
	5	LABOR COST ANALYSIS	13.26	9-01-20-133-201	B PAYROLL SERVICES			R	04/08/19	04/18/19		63358
	6	GTL UPDATES	10.16	9-01-20-133-201	B PAYROLL SERVICES			R	04/08/19	04/18/19		63358
	7	TAX SERVICE-PER PAY	16.95	9-01-20-133-201	B PAYROLL SERVICES			R	04/08/19	04/18/19		63358
	8	DELIVERY CHARGE	21.50	9-01-20-133-201	B PAYROLL SERVICES			R	04/08/19	04/18/19		63358
	9	AGENCY SERVICE	23.22	9-01-20-133-201	B PAYROLL SERVICES			R	04/08/19	04/18/19		63358
	10	AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201	B PAYROLL SERVICES			R	04/08/19	04/18/19		63358
	11	PENSION SERVICES-PER PAY	18.65	9-01-20-133-201	B PAYROLL SERVICES			R	04/08/19	04/18/19		63358
			182.08									
19-00241	04/08/19	OPDYKE'S SALES & SERVICE										
	1	FULL SERVICE: CHANGE OIL AND	429.63	9-01-26-290-207	B Auto Repairs & Maint			R	04/08/19	04/15/19		C29916
	2	ANNUAL DOT INSPECTION	48.00	9-01-26-290-207	B Auto Repairs & Maint			R	04/08/19	04/15/19		C29916
	3	DIESEL EMISSIONS INSPECTION	98.00	9-01-26-290-207	B Auto Repairs & Maint			R	04/08/19	04/15/19		C29925
			575.63									
19-00242	04/08/19	OPDYKE'S SALES & SERVICE										
	1	DIESEL EMISSIONS INSPECTION	98.00	9-01-26-290-207	B Auto Repairs & Maint			R	04/08/19	04/15/19		C29928





PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00251	04/12/19	VERIZON WIRELESS	1 PURSELL/DUNWELL CELL PHONES	208.10	9-01-31-440-201	B	TELEPHONE		R	04/12/19	04/15/19		9827486867
19-00252	04/12/19	OPDYKE'S SALES & SERVICE	1 2008 INTERNATIONAL 7300 4X2	457.26	9-01-26-290-207	B	Auto Repairs & Maint		R	04/12/19	04/15/19		C29938
			2 CHECKED TRUCK AND REPLACED	749.38	9-01-26-290-207	B	Auto Repairs & Maint		R	04/12/19	04/15/19		C29938
			3 ANNUAL DOT INSPECTION	48.00	9-01-26-290-207	B	Auto Repairs & Maint		R	04/12/19	04/15/19		C29938
				1,254.64									
19-00253	04/12/19	VITAL COMMUNICATIONS, INC	1 APR MOD IV/CAMA TAX SYSTEM	105.00	9-01-20-135-261	B	Vital Communications		R	04/12/19	04/18/19		73856
19-00254	04/12/19	ELIZGA ELIZABETHOWN GAS	1 GARAGE - 0059909401	461.38	9-01-31-446-201	B	PROPANE		R	04/12/19	04/18/19		2/14/19
			2 GARAGE - 0059909401	500.19	9-01-31-446-201	B	PROPANE		R	04/12/19	04/18/19		3/15/19
			3 MUNICIPAL BLDG - 6437365641	694.53	9-01-31-446-201	B	PROPANE		R	04/12/19	04/18/19		3/15/19
			4 GARAGE - 0059909401	164.80	9-01-31-446-201	B	PROPANE		R	04/12/19	04/18/19		4/15/19
			5 418 ALPHA ST - 0139170568	65.33	9-09-55-502-222	B	Propane/Natural Gas		R	04/18/19	04/18/19		4/15/19
			6 859 PURSEL ST - 1799465394	84.71	9-09-55-502-222	B	Propane/Natural Gas		R	04/18/19	04/18/19		4/15/19
			7 MUNICIPAL BLDG - 6437365641	403.61	9-01-31-446-201	B	PROPANE		R	04/18/19	04/18/19		4/15/19
				2,374.55									
19-00255	04/15/19	ALLIED OIL	1 930CT PREMIUM NOLEAD GASOLINE	471.26	9-01-31-460-201	B	GASOLINE / DIESEL		R	04/15/19	04/16/19		13720592
			2 FEDERAL L.U.S.T.	0.20	9-01-31-460-201	B	GASOLINE / DIESEL		R	04/15/19	04/16/19		13720592
				471.46									
19-00256	04/15/19	DONNA MESSINA	1 POSTAGE REIMBURSEMENT	251.70	G-02-41-701-301	B	Recycling Tonnage Grant		R	04/15/19	04/17/19		
			2 MILEAGE REIMBURSEMENT	4.64	G-02-41-701-301	B	Recycling Tonnage Grant		R	04/16/19	04/17/19		
				256.34									
19-00257	04/15/19	FERGUSON BATH & KITCHEN	1 LFNP 4 FT BURY FRZLES YD HYD	100.28	9-09-55-502-229	B	MAINTENANCE & REPAIR		R	04/15/19	04/16/19		2783429
19-00258	04/16/19	VERIZON	1 LIBRARY PHONE CHARGES APR 2019	49.84	9-01-31-440-201	B	TELEPHONE		R	04/16/19	04/16/19		4/9/19

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
19-00259	04/16/19	REVIZE, LLC	1 WEBSITE AND CMS ANNUAL TECH	1,800.00	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/16/19	04/17/19		7981
19-00261	04/16/19	ALPHACRT ALPHA BOROUGH MUNICIPAL COURT	1 PNC CHECK PRINTING FEE 3/21/19	59.29	9-01-43-490-201	B Miscellaneous Expense		R	04/16/19	04/17/19		
19-00262	04/16/19	FEY THOMAS J. FEY	1 RECYCLING COORDINATOR MILEAGE	291.68	8-01-26-305-218	B Education		R	04/16/19	04/18/19		
19-00263	04/16/19	UNIVAR UNIVAR USA INC.	1 CAUSTIC SODA 50%	2,516.43	9-09-55-502-208	B CHEMICALS		R	04/16/19	04/18/19		MV501292
			2 TRANSPORTATION SURCHG	70.00	9-09-55-502-208	B CHEMICALS		R	04/16/19	04/18/19		MV501292
				2,586.43								
19-00265	04/17/19	CHIESA CHIESA SHAHINIAN & GIANTOMASI	1 DISBURSEMENTS	613.50	9-01-20-155-249	B Legal Contractual/Emergency Fees		R	04/17/19	04/17/19		414461
19-00266	04/17/19	ES2 ENVIRONMENTAL SYSTEMS &	1 WALCHEM - AUTO DEGASSING VALVE	128.80	8-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5129
			2 FREIGHT CHARGES	23.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5129
			3 EHL573 WALCHEM GASKET,	12.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5129
				163.80								
19-00267	04/17/19	ES2 ENVIRONMENTAL SYSTEMS &	1 OUTPUT GEAR	204.10	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5253
			2 2ND GEAR	153.40	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5253
			3 3RD GEAR	243.10	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5253
			4 4TH GEAR	104.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5253
			5 5TH CLUTCH GEAR CCW	252.20	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5253
			6 6TH GEAR	123.50	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5253
			7 FREIGHT CHARGES	90.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5253
			8 ES2 TECHNICIAN (1/11/19)	1,200.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5253
			9 RCS PRT3 71-24; 115 VAC BRAKE	501.73	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5253
			10 SHIPPING OVERNIGHT	29.98	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5253
				2,902.01								
19-00268	04/17/19	ES2 ENVIRONMENTAL SYSTEMS &	1 ES2 TECHNICIAN - TROUBLESHOOT	607.50	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5275
			2 HONEYWELL IMMERSION PH PROBE,	1,384.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5275

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00268	04/17/19	ES2	ENVIRONMENTAL SYSTEMS & CONTINUED									
			3 FREIGHT CHARGES	19.25	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5275
				2,010.75								
19-00269	04/17/19	ES2	ENVIRONMENTAL SYSTEMS &									
			1 DURAFET III CABLE TO UDA2182	454.95	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5290
			2 HONEYWELL IMMERSION PH PROBE,	692.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5290
			3 FREIGHT CHARGES	35.22	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5290
			4 MISCELLANEOUS MATERIALS:	390.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5290
			5 ES2 SERVICE TECHNICIAN	1,326.25	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/17/19	04/18/19		5290
				2,898.42								
19-00270	04/18/19	UNIVAR	UNIVAR USA INC.									
			1 SULFURIC ACID 93% 668	1,445.25	9-09-55-502-208	B CHEMICALS		R	04/18/19	04/18/19		MW501557
			2 TRANSPORTATION SURCHARGE	70.00	9-09-55-502-208	B CHEMICALS		R	04/18/19	04/18/19		MW501557
				1,515.25								
19-00274	04/18/19	MECCA	LAW OFFICES OF JOSEPH L. MECCA									
			1 LEGAL SERVICES	2,400.00	9-09-55-502-226	B LEGAL		R	04/18/19	04/18/19		14939
19-00275	04/18/19	WATERRES	WATER RESOURCE MANAGEMENT, INC									
			1 LICENSED OPERATOR ADDITIONAL	17,927.36	8-09-55-502-202	B 815810 Banking Fees		R	04/18/19	04/18/19		
			2 LICENSED OPERATOR ADDITIONAL	10,592.14	9-09-55-502-223	B ENGINEERING SERVICE		R	04/18/19	04/18/19		
				28,519.50								
19-00276	04/18/19	SAFE	TREASURER-STATE OF NEW JERSEY									
			1 EMERGENCY GENERATORS BURNING	820.00	9-09-55-502-241	B SAFE WATER FEE		R	04/18/19	04/18/19		190317420
			2 EMERGENCY GENERATORS BURNING	820.00	9-09-55-502-241	B SAFE WATER FEE		R	04/18/19	04/18/19		190317430
				1,640.00								
19-00277	04/18/19	HANICS	CINDY HANICS									
			1 Easter Egg Hunt supplies 3/1	214.38	9-01-55-004-005	B Reserve for Community Day/Celebration		R	04/18/19	04/18/19		
			2 Easter Egg Hunt supplies 4/16	646.08	9-01-55-004-005	B Reserve for Community Day/Celebration		R	04/18/19	04/18/19		
			3 Easter Egg Hunt-National Tech	120.00	9-01-55-004-005	B Reserve for Community Day/Celebration		R	04/18/19	04/18/19		
				980.46								

Total Purchase Orders:	62	Total P.O. Line Items:	177	Total List Amount:	552,550.88	Total Void Amount:	0.00
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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First	RCvd	Chk/Void	
Item Description					Acct Type	Description				Date	Date	Invoice

Totals by Year-Fund										
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total			
CURRENT FUND	8-01	5,357.28	0.00	5,357.28	0.00	0.00	5,357.28			
WATER\SEWER FUND	8-09	24,351.16	0.00	24,351.16	0.00	0.00	24,351.16			
Year Total:		29,708.44	0.00	29,708.44	0.00	0.00	29,708.44			
CURRENT FUND	9-01	368,913.33	0.00	368,913.33	0.00	0.00	368,913.33			
WATER\SEWER FUND	9-09	152,062.77	0.00	152,062.77	0.00	0.00	152,062.77			
Year Total:		520,976.10	0.00	520,976.10	0.00	0.00	520,976.10			
GRANT FUND BUDGET	G-02	256.34	0.00	256.34	0.00	0.00	256.34			
OTHER TRUST	T-03	1,610.00	0.00	1,610.00	0.00	0.00	1,610.00			
Total of All Funds:		552,550.88	0.00	552,550.88	0.00	0.00	552,550.88			