

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
18-00717	10/24/18	REMINGTON & VERNICK ENGINEERS	BACKWASH PIPING MOD - FRACE ST	Open	3,178.75	0.00	B
18-00803	12/03/18	INDUSTRIAL COMMUNICATIONS CO.	MOTOROLA RADIO/SPKR MICROPHONE	Open	1,950.00	0.00	
19-00021	01/14/19	ALBOA ALPHA BOARD OF EDUCATION	2019 LOCAL SCHOOL TAX	Open	339,495.80	0.00	
19-00080	02/08/19	REMINGTON & VERNICK ENGINEERS	2019 ROAD PROGRAM	Open	14,337.50	0.00	B
19-00081	02/08/19	REMINGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMNT PLAN	Open	16,785.00	0.00	B
19-00083	02/08/19	SARTI SARTINI PLUMBING, HEATING, AND	EFFLUENT METER INSTALLATION	Open	14,800.00	0.00	B
19-00117	02/21/19	REMINGTON & VERNICK ENGINEERS	SANITARY CONVEY SYS SMOKE TEST	Open	1,053.75	0.00	B
19-00154	03/06/19	REMINGTON & VERNICK ENGINEERS	MUNICIPAL POOL DEMOLITION	Open	1,942.00	0.00	B
19-00157	03/07/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JAN-JUN 2019	Open	914.16	0.00	
19-00206	03/26/19	WCCLE WARREN COUNTY CLERK	VACATION OF ROADS FEE	Open	8.00	0.00	
19-00239	04/08/19	SERVICEE SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	221.88	0.00	
19-00243	04/04/19	PARTAC PARTAC PEAT CORPORATION	BEAM CLAY MEDIUM INFIELD MIX	Open	1,730.75	0.00	
19-00249	04/11/19	HOME HOME DEPOT CREDIT SERVICES	WATER/BOX SCREWS AND BIT	Open	55.91	0.00	
19-00253	04/12/19	VITAL VITAL COMMUNICATIONS, INC	APR-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00	
19-00264	04/17/19	STAP STAPLES BUSINESS ADVANTAGE	CLERK/ADMIN SUPPLIES	Open	117.94	0.00	
19-00278	04/22/19	AMGAS AMERIGAS - CLINTON 7510	PROPANE-FRACE ST/SPRINGTOWN RD	Open	683.31	0.00	
19-00279	04/22/19	JEWELL JEWELL COMPUTING SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	Open	1,492.50	0.00	
19-00280	04/22/19	SLC RIO SUPPLY, INC.	FULL METERS/RADIO METER HEADS	Open	5,790.00	0.00	
19-00281	04/22/19	TRENJ TREASURER, STATE OF NJ	STATE TRAINING FEES - 1ST QTR	Open	1,732.00	0.00	
19-00282	04/22/19	ACTION ACTION DATA SERVICES	2019 QUARTER 1 FILING	Open	683.00	0.00	
19-00283	04/22/19	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 4/6/19	Open	187.24	0.00	
19-00284	04/22/19	PURCHASE PURCHASE POWER	POSTAGE 3/4/19 - BALANCE	Open	933.48	0.00	
19-00285	04/22/19	JCPL JCP&L	ELECTRICITY CHARGES APR 2019	Open	2,903.90	0.00	
19-00286	04/22/19	HOME HOME DEPOT CREDIT SERVICES	PRESSURE TREATED WOOD/GLOVES	Open	57.72	0.00	
19-00288	04/22/19	ES2 ES2 ENVIRONMENTAL SYSTEMS &	FLOW TESTS-PURSEL,FRACE,ALPHA	Open	1,125.00	0.00	
19-00290	04/22/19	SLC RIO SUPPLY, INC.	1" METERS - EAGLE VILLAGE MALL	Open	760.00	0.00	
19-00292	04/23/19	HOME HOME DEPOT CREDIT SERVICES	TRASH BAGS/PISTON & CHAIN/SEED	Open	134.32	0.00	
19-00293	04/23/19	ATLSA ATLANTIC SALT	SALT DELIVERY 2/21/19	Open	3,969.78	0.00	
19-00297	04/24/19	LOCK THE LOCK DOCTOR	NEW LOCK/KEYS FOR PUMP STATION	Open	126.00	0.00	
19-00298	04/24/19	PRINT PRINT PLUS	DESIGN & PRINT RECYCLING CARDS	Open	394.00	0.00	
19-00299	04/24/19	VANCLEE VANCLEEF ENGINEERING ASSOCIATE	STRYKER 22 LLC	Open	147.00	0.00	
19-00300	04/24/19	VANCLEE VANCLEEF ENGINEERING ASSOCIATE	SOLARTRICITY-BLOCK 100,LOT 4	Open	120.00	0.00	
19-00301	04/24/19	VANCLEE VANCLEEF ENGINEERING ASSOCIATE	KSZAK-BLOCK 25.01, LOTS 9 & 10	Open	109.00	0.00	
19-00302	04/24/19	VANCLEE VANCLEEF ENGINEERING ASSOCIATE	FERGUSON CONTAINERS	Open	2,844.00	0.00	
19-00303	04/25/19	NJADVMEAD NJ ADVANCE MEDIA	ADVERTISING FEES APRIL 2019	Open	1,416.62	0.00	
19-00304	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-APR-DEC	Open	1,922.50	0.00	
19-00305	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	2,570.00	0.00	
19-00307	04/25/19	UNIVAR UNIVAR USA INC.	CHEMICALS - RESOLUTION 2019-73	Open	3,140.08	0.00	B
19-00308	04/25/19	METZ & SON ELECTRICAL, INC	ELECTRICAL SRVCS-RESO 2019-71	Open	2,943.88	0.00	B
19-00311	04/29/19	ACTION ACTION DATA SERVICES	SPECIAL PAYROLL RUN 4/20/19	Open	106.61	0.00	
19-00312	04/29/19	CD C&D COMPUTER SUPPLIERS	W-2 ENVELOPES	Open	13.26	0.00	
19-00315	05/01/19	LMR LMR CLEANOUT & DISPOSAL	TRASH REMOVAL APR-DEC 2019	Open	13,083.34	0.00	
19-00316	05/01/19	LMR LMR CLEANOUT & DISPOSAL	08YD BIN 1XW	Open	550.00	0.00	
19-00317	05/01/19	EHRLI EHRlich, INC.	PEST PROTECTION SRVC-4/24/19	Open	199.00	0.00	
19-00318	05/01/19	GARDE005 GARDEN STATE LABORATORIES, INC	WATER TESTING MAR 2019	Open	1,875.00	0.00	
19-00319	05/01/19	DOG NJ DEPT OF HEALTH & SENIOR SER	APR 2019 DOG LICENSE REPORT	Open	9.60	0.00	
19-00320	05/01/19	VANCLEE VANCLEEF ENGINEERING ASSOCIATE	HIGHLANDS IMPLEMENTATION-MOD 5	Open	240.00	0.00	
19-00321	05/02/19	REMINGTON & VERNICK ENGINEERS	INSP STRYKER 22/SOLARTRICITY	Open	773.25	0.00	
19-00322	05/02/19	REMINGTON & VERNICK ENGINEERS	INSP 760 SOUTH BLVD/RD OPENING	Open	850.00	0.00	
19-00323	05/02/19	HEALTH STATE OF NJ HEALTH BENEFITS	APR 2019 HEALTH BENEFITS	Open	3,880.51	0.00	

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BOROUGH OF ALPHA
Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00324	05/02/19	REMGTO	REMINGTON & VERNICK ENGINEERS	PROF SERVICES - MARCH 2019	Open	7,963.50	0.00	
19-00326	05/03/19	PRINT	PRINT PLUS	SHIPPING CHARGES	Open	18.67	0.00	
19-00328	05/03/19	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE APR-DEC 2019	Open	35,416.67	0.00	
19-00331	05/07/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	Open	192.50	0.00	
19-00332	05/07/19	NAPA	NORTHEAST PARTS GROUP, LLC	AIR FILTER FOR TAMPER	Open	5.85	0.00	
19-00333	05/07/19	DOCTORD	DOCTOR D ENTERTAINMENT	POHATCONG TWSP NATL NIGHT OUT	Open	900.00	0.00	
19-00336	05/09/19	NAPA	NORTHEAST PARTS GROUP, LLC	MISCELLANEOUS PARTS	Open	24.33	0.00	
19-00338	05/10/19	SARTI	SARTINI PLUMBING, HEATING, AND	INSTALLATION OF STATIC MIXER	Open	1,720.70	0.00	
19-00339	05/09/19	TRITE	DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE 4/15/19-1/14/20	Open	144.59	0.00	
19-00340	05/10/19	LSI	BLOCK LINE SYSTEMS	MAY PHONE CHARGES	Open	894.67	0.00	
19-00341	05/10/19	DUNWELL	CRAIG S. DUNWELL	UTILITY REIMBURSEMENTS/MILEAGE	Open	189.12	0.00	
Total Purchase Orders:		61	Total P.O. Line Items:	0	Total List Amount:	501,932.94	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	271.25	0.00	271.25	0.00	0.00	271.25
WATER\SEWER FUND	8-09	3,178.75	0.00	3,178.75	0.00	0.00	3,178.75
	Year Total:	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
CURRENT FUND	9-01	416,078.05	0.00	416,078.05	0.00	0.00	416,078.05
WATER\SEWER FUND	9-09	19,821.84	0.00	19,821.84	0.00	0.00	19,821.84
	Year Total:	435,899.89	0.00	435,899.89	0.00	0.00	435,899.89
GENERAL CAPITAL B	C-04	21,138.75	0.00	21,138.75	0.00	0.00	21,138.75
SEWER/WATER UTILI	C-08	34,359.45	0.00	34,359.45	0.00	0.00	34,359.45
	Year Total:	55,498.20	0.00	55,498.20	0.00	0.00	55,498.20
GRANT FUND BUDGET	G-02	240.00	0.00	240.00	0.00	0.00	240.00
OTHER TRUST	T-03	2,842.00	0.00	2,842.00	0.00	0.00	2,842.00
DOG TRUST	T-12	9.60	0.00	9.60	0.00	0.00	9.60
ESCROW TRUST	T-15	3,993.25	0.00	3,993.25	0.00	0.00	3,993.25
	Year Total:	6,844.85	0.00	6,844.85	0.00	0.00	6,844.85
Total of All Funds:		501,932.94	0.00	501,932.94	0.00	0.00	501,932.94

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Format: Detail without Line Item Notes

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00717	10/24/18	REMINGTON & VERNICK ENGINEERS					B		R	10/24/18	05/06/19		2102T101-5
7		BACKWASH PIPING MODIFICATIONS	2,923.75	8-09-55-513-516		B FACILITY/EQUIPMT IMPROVE			R	10/24/18	05/06/19		2102T098-6
8		BACKFLOW PREVENTER	255.00	8-09-55-513-516		B FACILITY/EQUIPMT IMPROVE			R	10/24/18	05/06/19		
			3,178.75										
18-00803	12/03/18	INDUSTRIAL COMMUNICATIONS CO.							R	12/03/18	05/10/19		44842
1		MOTOROLA MOTA TRBO XPR7550E	1,750.00	C-04-55-800-951		B Purch Police /Emerg Mgmt Equip			R	12/03/18	05/10/19		44842
2		REMOTE SPEAKER MICROPHONE	200.00	C-04-55-800-951		B Purch Police /Emerg Mgmt Equip			R	12/03/18	05/10/19		
			1,950.00										
19-00021	01/14/19	ALBOA ALPHA BOARD OF EDUCATION							R	01/14/19	05/06/19		
5		SCHOOL TAX DUE 5/1/19	339,495.80	9-01-55-001-001		B Local School Tax Payable			R	01/14/19	05/06/19		
19-00080	02/08/19	REMINGTON & VERNICK ENGINEERS							R	02/08/19	05/06/19		2102T106-2
3		ROAD PROGRAM	14,337.50	C-04-55-800-960		B Improvement To Roads			R	02/08/19	05/06/19		
19-00081	02/08/19	REMINGTON & VERNICK ENGINEERS							R	02/08/19	05/06/19		2102T107-2
2		WATER UTILITY AMP & GIS	16,785.00	C-08-55-518-131		B IA Unfunded 18-13 Misc Project			R	02/08/19	05/06/19		
19-00083	02/08/19	SARTINI PLUMBING, HEATING, AND EFFLUENT METER MANHOLE							R	02/08/19	05/10/19		5316
2			14,800.00	C-08-55-518-131		B IA Unfunded 18-13 Misc Project			R	02/08/19	05/10/19		
19-00117	02/21/19	REMINGTON & VERNICK ENGINEERS							R	02/21/19	05/06/19		2102T109-1
3		SANITARY SYSTEM SMOKE TESTING	1,053.75	C-08-55-518-131		B IA Unfunded 18-13 Misc Project			R	02/21/19	05/06/19		
19-00154	03/06/19	REMINGTON & VERNICK ENGINEERS							R	03/06/19	05/06/19		2102T108-1
2		MUNICIPAL POOL DEMOLITION	1,942.00	T-03-56-850-101		B Reserve - Open Space			R	03/06/19	05/06/19		
19-00157	03/07/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH							R	03/07/19	05/06/19		04.2019.AW3
4		OPERATOR APRIL 2019	914.16	9-09-55-502-230		B Water Discharge Operator			R	03/07/19	05/06/19		
19-00206	03/26/19	WARREN COUNTY CLERK							R	03/26/19	05/06/19		
1		MUNICIPALITY RECORDING FEE	8.00	9-01-20-120-201		B Miscellaneous Expense			R	03/26/19	05/06/19		

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19-00239	04/08/19	SERVICEE SERVICE ELECTRIC CABLE TV		221.88	9-01-31-440-201	B TELEPHONE		R	04/08/19	05/06/19		
2		MAY INTERNET CHARGES										
19-00243	04/04/19	PARTAC PARTAC PEAT CORPORATION		1,400.75	9-01-26-310-219	B Fields & Recreation Supplies		R	04/09/19	05/06/19		2019-37984
1		BEAM CLAY MEDIUM INFIELD MIX		330.00	9-01-26-310-219	B Fields & Recreation Supplies		R	04/09/19	05/06/19		2019-37984
2		FREIGHT		1,730.75								
19-00249	04/11/19	HOME DEPOT CREDIT SERVICES		27.96	9-01-20-100-239	B Paper & Office Supplies		R	04/11/19	05/06/19		2023516
1		WATER		25.77	9-01-26-310-201	B Miscellaneous Expense		R	04/11/19	05/06/19		2023516
2		BOX SCREWS		2.18	9-01-26-310-201	B Miscellaneous Expense		R	04/11/19	05/06/19		2023516
3		BIT		55.91								
19-00253	04/12/19	VITAL COMMUNICATIONS, INC		105.00	9-01-20-135-261	B Vital Communications		R	04/12/19	05/06/19		74044
2		MAY MOD IV/CAMA TAX SYSTEM										
19-00264	04/17/19	STAPLES BUSINESS ADVANTAGE		44.55	9-01-20-100-239	B Paper & Office supplies		R	04/17/19	05/07/19		3411302593
1		STAPLES 8-TAB WRITE-ON 4PK		26.10	9-01-20-120-239	B Office & Paper supplies		R	04/17/19	05/07/19		3411302593
2		PASTELS 8.5X11 ASST PAPER 400		6.49	9-01-20-120-239	B Office & Paper supplies		R	04/17/19	05/07/19		3411302593
3		STPLS FLR PPR CR 8.5X11 400CT		6.49	9-01-20-120-239	B Office & Paper supplies		R	04/17/19	05/07/19		3411302593
4		AIR DOWNY APRIL FRSH 8.8OZ 2PK		11.42	9-01-20-120-239	B Office & Paper supplies		R	04/17/19	05/07/19		3411302593
5		1/5 STD GRN HANGING LGL 50CT		22.89	9-01-20-120-239	B Office & Paper supplies		R	04/17/19	05/07/19		3411302593
6		WRIST COIL KEY CHAIN		117.94				R	04/17/19	05/07/19		3411740367
19-00278	04/22/19	AMERIGAS - CLINTON 7510		264.41	9-09-55-502-222	B Propane/Natural Gas		R	04/22/19	05/10/19		3091214637
1		PROPANE - FRACE ST		418.90	9-09-55-502-222	B Propane/Natural Gas		R	04/25/19	05/10/19		3091447902
2		PROPANE - SPRINGTOWN RD		683.31								
19-00279	04/22/19	JEWELL COMPUTING SOLUTIONS LLC		21.25	8-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
1		ERROR WITH ADOBE		3.75	8-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
2		EMAIL NOT WORKING		85.00	8-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
3		WIFI PASSWORD UPDATED		52.50	8-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
4		EMAIL ACCESS		108.75	8-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
5		SERVER UPDATES		25.00	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
6		PRINTER QUESTIONS		597.50	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
7		SLOW/FROZEN PC						R	04/22/19	05/06/19		14219

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19-00279	04/22/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC Continued									
			8 KEY FOB QUESTION	43.75	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
			9 FILE RESTORE	16.25	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
			10 OPRA REQUEST	55.00	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
			11 REQUEST	15.00	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
			12 SUPPORT NEEDED	101.25	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
			13 EDMUNDS UPDATES	41.25	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
			14 EDMUNDS UPDATES	21.25	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
			15 HELP WITH LAPTOP	103.75	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
			16 MISSING EMAILS	152.50	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
			17 LOGIN FOR PLANNING BOARD	28.75	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
			18 NETWORK PASSWORD CHANGE	20.00	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	04/22/19	05/06/19		14219
				<u>1,492.50</u>								
19-00280	04/22/19	SLC	RIO SUPPLY, INC.									
			1 REGISTER: 5/8" E-CODER)R9001	2,820.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/22/19	05/06/19		31166
			2 REGISTER: 5/8" E-CODER)R9001	1,410.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/22/19	05/06/19		31409
			3 METER: 5/8"x3/4" E-CODER)R9001	1,560.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	04/22/19	05/06/19		31409
				<u>5,790.00</u>								
19-00281	04/22/19	TRENJ	TREASURER, STATE OF NJ									
			1 STATE TRAINING FEES - 1ST QTR	1,732.00	9-01-55-006-001	B DCA State Training Fees		R	04/22/19	05/06/19		
19-00282	04/22/19	ACTION	ACTION DATA SERVICES									
			1 QUARTERLY STATE WAGE REPORT	42.00	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63523
			2 QUARTERLY TAXABLE REPORT	44.00	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63523
			3 QUARTERLY TAX FILING	157.00	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63523
			4 QUARTERLY GIT TRANSMISSION	158.00	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63523
			5 QUARTERLY PAYMENT HISTORY	42.00	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63523
			6 QUARTERLY PENSION FILING	240.00	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63523
				<u>683.00</u>								
19-00283	04/22/19	ACTION	ACTION DATA SERVICES									
			1 BASE CHARGE	39.00	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63643
			2 # OF CHECKS-DEPOSITS	27.20	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63643
			3 PRE TEST	4.08	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63643
			4 CHG/ADJ/TERM	11.90	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63643
			5 LABOR COST ANALYSIS	13.26	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63643
			6 GTL UPDATES	10.16	9-01-20-133-201	B PAYROLL SERVICES		R	04/22/19	05/06/19		63643

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00283	04/22/19	ACTION DATA SERVICES	Continued									
		7 TAX SERVICE-PER PAY	16.95	9-01-20-133-201	B PAYROLL SERVICES			R	04/22/19	05/06/19		63643
		8 DELIVERY CHARGE	21.50	9-01-20-133-201	B PAYROLL SERVICES			R	04/22/19	05/06/19		63643
		9 AGENCY SERVICE	23.22	9-01-20-133-201	B PAYROLL SERVICES			R	04/22/19	05/06/19		63643
		10 AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201	B PAYROLL SERVICES			R	04/22/19	05/06/19		63643
		11 PENSION SERVICES-PER PAY	18.65	9-01-20-133-201	B PAYROLL SERVICES			R	04/22/19	05/06/19		63643
			187.24									
19-00284	04/22/19	PURCHASE POWER										
		1 POSTAGE 3/4/19 - BALANCE	933.48	9-01-20-100-245	B Postage Usage			R	04/22/19	05/06/19		
19-00285	04/22/19	JCP&L										
		1 STREET LIGHTING	215.93	9-01-31-435-201	B STREET LIGHTING			R	04/22/19	05/10/19		4/17/19
		2 STREET LIGHTING	1,219.15	9-01-31-435-201	B STREET LIGHTING			R	04/22/19	05/10/19		4/17/19
		3 VULCANITE AVE - FLOODLIGHTS	50.94	9-01-31-430-201	B ELECTRICITY			R	04/22/19	05/10/19		4/17/19
		4 SPRINGTOWN RD	3.15	9-01-31-435-201	B STREET LIGHTING			R	04/29/19	05/10/19		4/25/19
		5 EAST BLVD & SAMPSON AVE	790.00	9-01-31-430-201	B ELECTRICITY			R	04/29/19	05/10/19		4/25/19
		6 INDUSTRIAL WAY	280.24	9-01-31-435-201	B STREET LIGHTING			R	04/29/19	05/10/19		4/25/19
		7 1ST AVE	12.62	9-01-31-430-201	B ELECTRICITY			R	04/29/19	05/10/19		4/26/19
		8 VULCANITE AVE	11.30	9-01-31-430-201	B ELECTRICITY			R	04/29/19	05/10/19		4/25/19
		9 E PARK AVE	3.15	9-01-31-430-201	B ELECTRICITY			R	04/29/19	05/10/19		4/25/19
		10 EAST BLVD - FLOODLIGHT	317.42	9-01-31-435-201	B STREET LIGHTING			R	05/06/19	05/10/19		5/2/19
			2,903.90									
19-00286	04/22/19	HOME DEPOT CREDIT SERVICES										
		1 2X6X8 #2PRIME PRESSURE TREATED	47.84	9-01-26-310-219	B Fields & Recreation Supplies			R	04/22/19	05/06/19		7023963
		2 FIRM GRIP 3-PK HIGH DEX GLOVES	9.88	9-01-26-310-219	B Fields & Recreation Supplies			R	04/22/19	05/06/19		7023963
			57.72									
19-00288	04/22/19	ES2 ENVIRONMENTAL SYSTEMS &										
		1 FLOW TEST WITH ULTRASONIC	1,125.00	9-09-55-502-224	B EQUIPMENT REPAIR			R	04/22/19	05/06/19		5353
19-00290	04/22/19	SILCO RIO SUPPLY, INC.										
		1 METER: 1" E-CODER)R9001	760.00	9-09-55-502-229	B MAINTENANCE & REPAIR			R	04/22/19	05/06/19		31167
		2 WASHER: 1" RUBBER (1/8)	0.00	9-09-55-502-229	B MAINTENANCE & REPAIR			R	04/22/19	05/06/19		31167
			760.00									
19-00292	04/23/19	HOME DEPOT CREDIT SERVICES										
		1 VG 20 LB GRASS SEED	51.48	9-01-26-310-219	B Fields & Recreation Supplies			R	04/23/19	05/06/19		24542

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19-00292	04/23/19	HOME	HOME DEPOT CREDIT SERVICES		Continued							
		2 VG 20 LB CONTRACTOR SEED		44.98	9-01-26-310-219	B Fields & Recreation Supplies		R	04/23/19	05/06/19		24542
		3 HDX 33-39 GAL 50CT BLK BAGS		23.94	9-01-26-310-219	B Fields & Recreation Supplies		R	04/23/19	05/06/19		24542
		4 SPRING & CHAIN RETAINER-ZINC		3.94	9-01-26-310-209	B Building Maintenance		R	05/01/19	05/06/19		24542
		5 STANDARD DUTY PNEUMATIC DOOR		9.98	9-01-26-310-209	B Building Maintenance		R	05/01/19	05/06/19		24542
				<u>134.32</u>								
19-00293	04/23/19	ATLSA	ATLANTIC SALT									
		1 SALT DELIVERY 2/21/19		1,264.31	9-01-26-290-252	B Salt		R	04/23/19	05/06/19		INV074561
		2 SALT DELIVERY 2/21/19		1,433.40	9-01-26-290-252	B Salt		R	04/23/19	05/06/19		INV074561
		3 SALT DELIVERY 2/21/19		1,272.07	9-01-26-290-252	B Salt		R	04/23/19	05/06/19		INV074561
				<u>3,969.78</u>								
19-00297	04/24/19	LOCK	THE LOCK DOCTOR									
		1 KEYS		16.00	9-09-55-502-201	B MISCELLANEOUS		R	04/24/19	05/06/19		B7231
		2 CYLINDER COMBINATION CHANGE		30.00	9-09-55-502-201	B MISCELLANEOUS		R	04/24/19	05/06/19		B7231
		3 TRIP CHARGES		80.00	9-09-55-502-201	B MISCELLANEOUS		R	04/24/19	05/06/19		B7231
				<u>126.00</u>								
19-00298	04/24/19	PRINT	PRINT PLUS									
		1 DESIGN RECYCLING EDM CARD		45.00	9-01-26-305-218	B Education		R	04/24/19	05/06/19		25922
		2 PRINT EDM CARD (4/4; MATTE)		349.00	9-01-26-305-218	B Education		R	04/24/19	05/06/19		25922
				<u>394.00</u>								
19-00299	04/24/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE									
		1 STRYKER 22 LLC		147.00	T-15-56-850-153	B 15-003 Stryker		R	04/24/19	05/06/19		3202021-14
19-00300	04/24/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE									
		1 SOLARTRICITY II, LLC		120.00	T-15-56-850-184	B 18-04 Solartricity 100/4		R	04/24/19	05/06/19		3202031-6
19-00301	04/24/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE									
		1 KSZAK ESTATE SUBDIVISION		109.00	T-15-56-850-185	B 18-05 Kszak-minor subdivision		R	04/24/19	05/06/19		3202033-3
19-00302	04/24/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE									
		1 FERGUSON CONTAINERS		2,844.00	T-15-56-850-194	B 19-04 Ferguson Containers		R	04/24/19	05/06/19		3202034-3
19-00303	04/25/19	NJADVMED	NJ ADVANCE MEDIA									
		1 ORDINANCE 2019-03		406.30	9-01-20-100-203	B Advertising		R	04/25/19	05/10/19		9113809
		2 ORDINANCE 2019-04		232.50	9-01-20-100-203	B Advertising		R	04/25/19	05/10/19		9119410

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19-00303	04/25/19	NJADVMED NJ ADVANCE MEDIA	Continued									
		3 NOTICE TO BIDDERS-EDGE RD	595.90	9-01-20-100-203	B Advertising		R		04/25/19	05/10/19		9115895
		4 ORDINANCE 2019-03	37.68	9-01-20-100-203	B Advertising		R		04/26/19	05/10/19		9113821
		5 ORDINANCE 2019-04	22.34	9-01-20-100-203	B Advertising		R		04/26/19	05/10/19		9117145
		6 LUB PUBLIC HEARING NOTICE	121.90	9-01-21-180-203	B Advertising		R		05/06/19	05/10/19		9017999
			<u>1,416.62</u>									
19-00304	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH										
		1 POTABLE WTS MONITORING - APR	1,922.50	9-09-55-502-225	B LICENSED WATER OPERATOR		R		04/25/19	05/06/19		04.2019.AW6
19-00305	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH										
		1 ADDITIONAL MONTHLY CHARGES	2,570.00	9-09-55-502-225	B LICENSED WATER OPERATOR		R		04/25/19	05/06/19		04.2019.AW6
19-00307	04/25/19	UNIVAR UNIVAR USA INC.										
		2 SULFURIC ACID 93% 66B	1,292.50	9-09-55-502-208	B CHEMICALS		R		04/25/19	05/10/19		MV505024
		3 TRANSPORTATION SURCHG	70.00	9-09-55-502-208	B CHEMICALS		R		04/25/19	05/10/19		MV505024
		4 CAUSTIC SODA 50%	1,707.58	9-09-55-502-208	B CHEMICALS		R		04/25/19	05/10/19		MV505128
		5 TRANSPORTATION SURCHG	70.00	9-09-55-502-208	B CHEMICALS		R		04/25/19	05/10/19		MV505128
			<u>3,140.08</u>									
19-00308	04/25/19	METZ & SON ELECTRICAL, INC										
		3 SERVICE CALL TO TROUBLESHOOT	578.50	9-09-55-502-229	B MAINTENANCE & REPAIR		R		04/25/19	05/06/19		
		4 SERVICE CALL AT PURSEL ST PUMP	129.50	9-09-55-502-229	B MAINTENANCE & REPAIR		R		04/25/19	05/06/19		
		5 SERVICE CALL TO AYAA FIELD TO	992.50	9-01-26-310-209	B Building Maintenance		R		04/25/19	05/06/19		
		6 SERVICE CALL TO CHECK ON	522.00	9-01-26-310-209	B Building Maintenance		R		04/25/19	05/06/19		
		7 FURNISH AND INSTALL NEW VAPOR	721.38	9-01-26-310-209	B Building Maintenance		R		04/25/19	05/06/19		
			<u>2,943.88</u>									
19-00311	04/29/19	ACTION ACTION DATA SERVICES										
		1 BASE CHARGE	75.00	9-01-20-133-201	B PAYROLL SERVICES		R		04/29/19	05/06/19		63739
		2 CHG/ADJ/TERM	1.40	9-01-20-133-201	B PAYROLL SERVICES		R		04/29/19	05/06/19		63739
		3 LABOR COST ANALYSIS	13.26	9-01-20-133-201	B PAYROLL SERVICES		R		04/29/19	05/06/19		63739
		4 TAX SERVICE-PER PAY	16.95	9-01-20-133-201	B PAYROLL SERVICES		R		04/29/19	05/06/19		63739
			<u>106.61</u>									
19-00312	04/29/19	CD C&D COMPUTER SUPPLIERS										
		1 W-2 ENVELOPES	13.26	9-01-20-133-201	B PAYROLL SERVICES		R		04/29/19	05/07/19		701

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19-00326	05/03/19	PRINT PLUS	1 SHIPPING CHARGES TO SEND SEWER	18.67	9-09-55-502-226	B LEGAL		R	05/03/19	05/07/19		
19-00328	05/03/19	TOWNP OF PHILLIPSBURG	1 POLICE COVERAGE - APR 2019	35,416.67	9-01-36-480-201	B Interlocal Police Service		R	05/03/19	05/06/19		
19-00331	05/07/19	JEWELL COMPUTING SOLUTIONS LLC	1 COMPUTER SUPPORT SERVICES	192.50	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES		R	05/07/19	05/07/19		14292
19-00332	05/07/19	NORTHEAST PARTS GROUP, LLC	1 NAPAGOLD AIR FILTER	5.85	9-01-26-290-232	B Machinery Parts & Repairs		R	05/07/19	05/08/19		131559
19-00333	05/07/19	DOCTOR D ENTERTAINMENT	1 NATIONAL NIGHT OUT HELD AT THE	400.00	T-03-56-850-299	B Res - Misc Alliance		R	05/07/19	05/07/19		007NNO2017
			2 NATIONAL NIGHT OUT HELD AT THE	435.33	T-03-56-850-206	B Res - Family/Comm.		R	05/07/19	05/07/19		007NNO2018
			3 NATIONAL NIGHT OUT HELD AT THE	64.67	T-03-56-850-205	B Res - Healthy Me		R	05/07/19	05/07/19		007NNO2018
				900.00								
19-00336	05/09/19	NORTHEAST PARTS GROUP, LLC	1 FUEL LINE HOSE	10.35	9-01-26-290-232	B Machinery Parts & Repairs		R	05/09/19	05/10/19		128113
			2 ELECTRICAL TAPE	7.99	9-01-26-290-232	B Machinery Parts & Repairs		R	05/09/19	05/10/19		128113
			3 DIGITAL RET PKGTGAUG	5.99	9-01-26-290-232	B Machinery Parts & Repairs		R	05/09/19	05/10/19		128113
				24.33								
19-00338	05/10/19	SARTINI PLUMBING, HEATING, AND	1 FRACE ST STATIC MIXER	1,072.00	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/09/19	05/10/19		5249
			2 ALPHA ST FLOOR DRAIN GRATE	100.00	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/09/19	05/10/19		5249
			3 JR SMITH FLOOR GRATE	87.00	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/09/19	05/10/19		5249
			4 2" STAINLESS STEEL COUPLING	36.69	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/10/19	05/10/19		5249
			5 2X3/4" STAINLESS STEEL COUPL	84.72	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/10/19	05/10/19		5249
			6 3/4" PRESS BALL VALVE	46.70	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/10/19	05/10/19		5249
			7 3/4" COPPER TUBE L	27.93	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/10/19	05/10/19		5249
			8 3/4" PPP TEE	19.02	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/10/19	05/10/19		5249
			9 3/4 PRESS X MALE ADPT	19.74	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/10/19	05/10/19		5249
			10 3/4" PRESS ELE	9.08	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/10/19	05/10/19		5249
			11 3/4" BRASS TEE	12.36	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/10/19	05/10/19		5249
			12 3/4" BRASS NIPPLE	6.58	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/10/19	05/10/19		5249
			13 3/4" BALL DRAIN	10.87	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/10/19	05/10/19		5249
			14 3/4" 45 ELE	16.98	C-08-55-518-131	B IA unfunded 18-13 Misc Project		R	05/10/19	05/10/19		5249

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19-00338	05/10/19	SARTI	SARTINI PLUMBING, HEATING, AND CONTINUED			B IA	Unfunded 18-13 Misc Project	R	05/10/19	05/10/19		5249
			15 1X3/4" PRESS COUPLING	13.67	C-08-55-518-131	B IA	Unfunded 18-13 Misc Project	R	05/10/19	05/10/19		5249
			16 3" GALVE SPLIT RING HANGER	53.44	C-08-55-518-131	B IA	Unfunded 18-13 Misc Project	R	05/10/19	05/10/19		5249
			17 UNISTRUT	26.52	C-08-55-518-131	B IA	Unfunded 18-13 Misc Project	R	05/10/19	05/10/19		5249
			18 UNISTRUT FLOOR PLATE	34.10	C-08-55-518-131	B IA	Unfunded 18-13 Misc Project	R	05/10/19	05/10/19		5249
			19 RED HEAD BOLTS	18.30	C-08-55-518-131	B IA	Unfunded 18-13 Misc Project	R	05/10/19	05/10/19		5249
			20 SUNDRIES	25.00	C-08-55-518-131	B IA	Unfunded 18-13 Misc Project	R	05/10/19	05/10/19		5249
				1,720.70								
19-00339	05/09/19	TRITE	DE LAGE LANDEN FINANCIAL SERV			B	Copier Lease/Overage	R	05/09/19	05/09/19		63286076
			1 COPIER LEASE 4/15/19-5/14/19	144.59	9-01-20-100-216							
19-00340	05/10/19	LSI	BLOCK LINE SYSTEMS			B	TELEPHONE	R	05/10/19	05/10/19		13703983
			1 MAY PHONE CHARGES	894.67	9-01-31-440-201							
19-00341	05/10/19	DUNWELL	CRAIG S. DUNWELL			B	MAINTENANCE & REPAIR	R	05/10/19	05/10/19		1901088
			1 FILTERMAT MATERIAL FOR 4TH GEN	140.40	9-09-55-502-229	B	MISCELLANEOUS	R	05/10/19	05/10/19		
			2 MILEAGE TO NORTH WALES, PA	48.72	9-09-55-502-201							
				189.12								

Total Purchase Orders: 61 Total P.O. Line Items: 170 Total List Amount: 501,932.94 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	271.25	0.00	271.25	0.00	0.00	271.25
WATER\SEWER FUND	8-09	3,178.75	0.00	3,178.75	0.00	0.00	3,178.75
Year Total:		3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
CURRENT FUND	9-01	416,078.05	0.00	416,078.05	0.00	0.00	416,078.05
WATER\SEWER FUND	9-09	19,821.84	0.00	19,821.84	0.00	0.00	19,821.84
Year Total:		435,899.89	0.00	435,899.89	0.00	0.00	435,899.89
GENERAL CAPITAL BUDGET	C-04	21,138.75	0.00	21,138.75	0.00	0.00	21,138.75
SEWER\WATER UTILITY CAPITAL	C-08	34,359.45	0.00	34,359.45	0.00	0.00	34,359.45
Year Total:		55,498.20	0.00	55,498.20	0.00	0.00	55,498.20
GRANT FUND BUDGET	G-02	240.00	0.00	240.00	0.00	0.00	240.00
OTHER TRUST	T-03	2,842.00	0.00	2,842.00	0.00	0.00	2,842.00
DOG TRUST	T-12	9.60	0.00	9.60	0.00	0.00	9.60
ESCROW TRUST	T-15	3,993.25	0.00	3,993.25	0.00	0.00	3,993.25
Year Total:		6,844.85	0.00	6,844.85	0.00	0.00	6,844.85
Total of All Funds:		501,932.94	0.00	501,932.94	0.00	0.00	501,932.94