

P.O. Type: All
Range: First to Last
Format: Condensed

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00173	03/22/18	CPENG005	CP ENGINEERS, LLC	Reso 2017-145 Special Engin.	Open	3,360.00	0.00 B
19-00177	03/12/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	BACKUP SERVICES/OFFICE 365	Open	621.69	0.00
19-00271	04/18/19	MARINOS	MARINO'S LAWN CARE	2019 LANDSCAPING SERVICES	Open	2,570.00	0.00
19-00287	04/22/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	NUANCE COMM POWER PDF 3-CLERK	Open	359.98	0.00
19-00304	04/25/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-APR-DEC	Open	1,922.50	0.00
19-00308	04/25/19	METZE	METZ & SON ELECTRICAL, INC	ELECTRICAL SRVCS-RESO 2019-71	Open	217.90	0.00 B
19-00328	05/03/19	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE APR-DEC 2019	Open	35,416.67	0.00
19-00329	05/03/19	TOWNP	TOWN OF PHILLIPSBURG	MUNICIPAL COURT 2019	Open	5,625.00	0.00
19-00352	05/14/19	WATERRES	WATER RESOURCE MANAGEMENT, INC	C-2/W-2/T-2 LICENSED OPERATOR	Open	2,895.00	0.00
19-00354	05/15/19	ECONO	ECONO SIGNS	SIGNS/HARDWARE/POSTS	Open	3,671.18	0.00
19-00379	05/31/19	CORR	Corrosion Control Corporation	INDUSTRIAL DR WATER TOWER	Open	2,500.00	0.00
19-00381	06/03/19	ONECA	ONE CALL CONCEPTS	MAY REGULAR LOCATES	Open	35.36	0.00
19-00385	06/05/19	STAP	STAPLES BUSINESS ADVANTAGE	CLERK OFFICE SUPPLIES	Open	60.78	0.00
19-00390	06/10/19	NJADVME	NJ ADVANCE MEDIA	ADVERTISING FEES JUNE 2019	Open	1,145.30	0.00
19-00391	06/10/19	JCP&L	JCP&L	ELECTRICITY CHRGS MAY/JUN 2019	Open	5,478.51	0.00
19-00392	06/10/19	ALLIED	ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	502.24	0.00
19-00393	06/10/19	LSI	BLOCK LINE SYSTEMS	JUNE PHONE CHARGES	Open	893.04	0.00
19-00394	06/10/19	ABE	A.B.E. PARKING LOT STRIPING	STREET SWEEPING JUNE 2019	Open	4,450.00	0.00
19-00395	06/10/19	BAGEL	BAGELSMITH GRILL	CLEAN-UP DAY - FOOD & DRINKS	Open	298.85	0.00
19-00396	06/10/19	LOCK	THE LOCK DOCTOR	KEYS FOR TAX ASSESSOR CABINET	Open	19.00	0.00
19-00397	06/10/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	GODADDY DOMAIN RENEWAL	Open	20.17	0.00
19-00398	06/11/19	NJPDES	TREASURER-STATE OF NJ	SURFACE WATER GPA RENEWAL	Open	2,300.00	0.00
19-00399	06/11/19	NJPDES	TREASURER-STATE OF NJ	STORMWATER DISCHARGE RENEWAL	Open	1,050.00	0.00
19-00400	06/11/19	EXETER	EXETER SUPPLY COMPANY	VALVE BOX RISER	Open	143.67	0.00
19-00401	06/11/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	Open	411.25	0.00
19-00402	06/11/19	VITAL	VITAL COMMUNICATIONS, INC	FARMLAND/GROSS SALES FORMS	Open	55.00	0.00
19-00403	06/11/19	COOPR	COOPER ALARM SYSTEMS	SERVICE--CAMERA AT SALT SHED	Open	95.00	0.00
19-00404	06/11/19	WILLEVER	WILLEVER EXCAVATING	LOAD TUB GRINDER/HAUL MULCH	Open	3,740.00	0.00
19-00405	06/11/19	WILLEVER	WILLEVER EXCAVATING	MULCH REMOVAL	Open	2,685.00	0.00
19-00406	06/11/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	SOLARTRICITY-BLOCK 100, LOT 4	Open	120.00	0.00
19-00407	06/11/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	FERGUSON CONTAINERS	Open	578.00	0.00
19-00408	06/12/19	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--JUN-SEP	Open	500.00	0.00
19-00409	06/13/19	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	208.10	0.00
19-00410	06/13/19	NAPA	NORTHEAST PARTS GROUP, LLC	ROLLER BATTERY/TRACTOR HOSES	Open	174.30	0.00
19-00417	06/17/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 6/1/19	Open	178.27	0.00
19-00418	06/17/19	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES JUNE 2019	Open	1,732.22	0.00
19-00419	06/18/19	VERI	VERIZON	LIBRARY PHONE CHARGES JUN 2019	Open	47.75	0.00
19-00420	06/18/19	P3	P3 GENERATOR, LLC	GENERATOR SERVICE	Open	328.00	0.00
19-00421	06/18/19	AMANJ	ASSOC. OF MUNICIPAL ASSESSORS	MEMBERSHIP DUES	Open	125.00	0.00
19-00422	06/18/19	WCASAS	WARREN COUNTY ASSESSORS ASSOC	2019 DUES TAX ASSESSOR	Open	40.00	0.00
19-00423	06/18/19	SLC	RIO SUPPLY, INC.	INSTALLATION OF ANTENNA	Open	1,000.00	0.00
19-00424	06/18/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	LINDE NO. AMER--COMMAND CENTER	Open	24.50	0.00
19-00425	06/18/19	BAER	BAER AGGREGATES, INC.	QUARRY PROCESS STONE	Open	967.14	0.00
19-00428	06/19/19	LOWCHER	ALAN LOWCHER, ESQ.	SOLARTRICITY II, LLC	Open	1,980.00	0.00
19-00429	06/19/19	LOWCHER	ALAN LOWCHER, ESQ.	FERGUSON CONTAINERS	Open	1,350.00	0.00
19-00430	06/19/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	FERGUSON CONTAINERS	Open	720.00	0.00
19-00431	06/20/19	WCTRE	WARREN COUNTY TREASURER	2019 PRIMARY ELECTION BALLOTS	Open	762.74	0.00
19-00432	06/20/19	USPS	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE REFILL	Open	400.00	0.00
19-00433	06/20/19	PITNEYBO	PITNEY BOWES GLOBAL FINANCIAL	DIGITAL MAILING SYSTEM	Open	405.00	0.00
19-00434	06/21/19	LOWCHER	ALAN LOWCHER, ESQ.	KSZAK-BLOCK 25.01, LOTS 9 & 10	Open	435.00	0.00

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19-00435	06/21/19	MARINOS	MARINO'S LAWN CARE	EXTRA CUT	Open	100.00	0.00	
19-00436	06/21/19	LOWCHER	ALAN LOWCHER, ESQ.	LINDE-COMMAND CENTER/FENCE	Open	1,005.00	0.00	
19-00440	06/21/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	1,700.00	0.00	
Total Purchase Orders:		53	Total P.O. Line Items:	0	Total List Amount:	97,424.11	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	9-01	67,163.11	0.00	67,163.11	0.00	0.00	67,163.11
WATER\SEWER FUND	9-09	<u>16,623.50</u>	<u>0.00</u>	<u>16,623.50</u>	<u>0.00</u>	<u>0.00</u>	<u>16,623.50</u>
Year Total:		83,786.61	0.00	83,786.61	0.00	0.00	83,786.61
SEWER/WATER UTILI	C-08	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
GRANT FUND BUDGET	G-02	6,425.00	0.00	6,425.00	0.00	0.00	6,425.00
ESCROW TRUST	T-15	6,212.50	0.00	6,212.50	0.00	0.00	6,212.50
Total of All Funds:		<u>97,424.11</u>	<u>0.00</u>	<u>97,424.11</u>	<u>0.00</u>	<u>0.00</u>	<u>97,424.11</u>

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18-00173	03/22/18	CP ENGINEERS, LLC										
5		ENGINEERING SERVICES	3,360.00	9-01-55-007-001	B	Accounts Payable		R	01/01/19	06/19/19		7147
19-00177	03/12/19	JEWELL COMPUTING SOLUTIONS LLC										
4		BACKUP SERVICES/OFFICE 365-JUN	621.69	9-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES		R	04/12/19	06/19/19		14305
19-00271	04/18/19	MARINOS MARINO'S LAWN CARE										
2		2019 LANDSCAPING SERVICES-JUN	2,570.00	9-01-26-310-265	B	Grass Cutting & Maintenance		R	05/23/19	06/21/19		1536
19-00287	04/22/19	JEWELL COMPUTING SOLUTIONS LLC										
1		NUANCE COMMUNICATIONS POWER	359.98	9-01-20-120-215	B	Computer/Printer Supplies		R	04/22/19	06/19/19		14366
19-00304	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH										
2		POTABLE WTS MONITORING - MAY	1,922.50	9-09-55-502-225	B	LICENSED WATER OPERATOR		R	04/25/19	06/21/19		05.2019.AM6
19-00308	04/25/19	METZ & SON ELECTRICAL, INC										
10		SERVICE CALL TO REPLACE AN	217.90	9-01-26-310-209	B	Building Maintenance		R	04/25/19	06/19/19		
19-00328	05/03/19	TOWNP TOWN OF PHILLIPSBURG										
3		POLICE COVERAGE - JUN 2019	35,416.67	9-01-36-480-201	B	Interlocal Police Service		R	05/03/19	06/19/19		
19-00329	05/03/19	TOWNP TOWN OF PHILLIPSBURG										
2		2ND QTR 2019 MUNICIPAL COURT	5,625.00	9-01-43-490-203	B	Phillipsburg Court Services		R	05/03/19	06/19/19		
19-00352	05/14/19	WATERRES WATER RESOURCE MANAGEMENT, INC										
3		C-2 LICENSED OPERATOR - MAY	965.00	9-09-55-502-228	B	Licensed Sewer Operator		R	05/14/19	06/20/19		WAL19M01-5
4		W-2 LICENSED OPERATOR - MAY	1,930.00	9-09-55-502-225	B	LICENSED WATER OPERATOR		R	05/14/19	06/20/19		WAL19M01-5
			2,895.00									
19-00354	05/15/19	ECONO ECONO SIGNS										
1		24"X24" STOP SIGN	787.20	9-01-26-290-266	B	Street Signs & Supplies		R	05/15/19	06/19/19		10-952822
2		24"X24" STOP SIGN	0.00	9-01-26-290-266	B	Street Signs & Supplies		R	05/15/19	06/19/19		10-952822
3		18"X24" SLOW CHILDREN AT PLAY	359.76	9-01-26-290-266	B	Street Signs & Supplies		R	05/15/19	06/19/19		10-952822
4		12"X18" NO PARKING THIS SIDE	359.60	9-01-26-290-266	B	Street Signs & Supplies		R	05/15/19	06/19/19		10-952822
5		12"X18" NO PARKING ANYTIME	179.80	9-01-26-290-266	B	Street Signs & Supplies		R	05/15/19	06/19/19		10-952822

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19-00354	05/15/19	ECONO SIGNS	Continued									
		6 12"x18" NO PARKING FIRE LANE	89.90	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		7 12"x18" DESIGNATED PET AREA	89.90	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		8 18"x24" LEFT TURN ONLY	59.96	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		9 30"x18" WRONG WAY	32.20	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		10 12"x18" NO SKATEBOARDING	53.94	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		11 18"x24" PLEASE DRIVE SLOWLY	119.92	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		12 12"x18" RESERVED PARKING	71.92	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		13 24"x18" WE (HEART) OUR	59.96	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		14 24x24 HIGH INTENSITY	72.28	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		15 30"x30" YIELD SIGN	71.76	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		16 12"x18" UNAUTHORIZED VEHICLES	71.92	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		17 5/16"x3/8" STAINLESS STEEL	39.44	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		18 2" LENGTH X 5/16" DIAMETER	235.00	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		19 5/16" ALUMINUM BREAK AWAY NUT	250.00	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		20 5 1/2" SUPER LOK BRACKET FOR	101.40	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		21 5 1/2" SUPER LOK CROSS BRACKET	101.40	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		22 10"x7" .040 WHITE ALUMINUM	21.72	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		23 6"x50 YD ROLL 3M BLUE SHEETING	165.00	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
		24 6" HEIGHT X NECESSARY LENGTH	277.20	9-01-26-290-266	B Street Signs & Supplies			R	05/15/19	06/19/19		10-952822
			3,671.18									
19-00379	05/31/19	CORR	Corrosion Control Corporation									
		1 EMERGENCY REPAIR OF LEAK WITH	2,500.00	9-09-55-502-231	B Emergency Leak Repair			R	05/31/19	06/19/19		2745
19-00381	06/03/19	ONECA	ONE CALL CONCEPTS									
		1 MAY REGULAR LOCATES	35.36	9-09-55-502-240	B ONE CALL			R	06/03/19	06/19/19		9055054
19-00385	06/05/19	STAP	STAPLES BUSINESS ADVANTAGE									
		1 DR GRIP BALL PEN MED BLU	8.03	9-01-20-130-239	B Office & Paper Supplies			R	06/05/19	06/19/19		3416030298
		2 PILOT DR GRIP BP MED BLACK	9.69	9-01-20-120-239	B Office & Paper Supplies			R	06/05/19	06/19/19		3416030298
		3 POST-IT 4X4 REC SS LND BORA 6P	15.78	9-01-20-120-239	B Office & Paper Supplies			R	06/05/19	06/19/19		3416030298
		4 POST-IT 3X3 REC SS BORA 5P	13.09	9-01-20-120-239	B Office & Paper Supplies			R	06/05/19	06/19/19		3416030298
		5 BAND AID FLEXIBLE FABRIC	14.19	9-01-26-310-239	B Office & Paper Supplies			R	06/05/19	06/19/19		3416030298
			60.78									
19-00390	06/10/19	NJADWMD	NJ ADVANCE MEDIA									
		1 ORDINANCE 2019-04	212.75	9-01-20-100-203	B Advertising			R	06/10/19	06/21/19		9182006
		2 ORDINANCE 2019-04	21.68	9-01-20-100-203	B Advertising			R	06/10/19	06/21/19		9182057

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19-00390	06/10/19	NJADVMED NJ ADVANCE MEDIA			Continued								
3		ORDINANCE 2019-07		548.50	9-01-20-100-203	B	Advertising		R	06/10/19	06/21/19		9208388
4		ORDINANCE 2019-06		323.35	9-01-20-100-203	B	Advertising		R	06/20/19	06/21/19		9208393
5		CAP BANK ORDINANCE		39.02	9-01-20-100-203	B	Advertising		R	06/20/19	06/21/19		9074009
				<u>1,145.30</u>									
19-00391	06/10/19	JCP&L											
1		ALPHA BORO WATER DEPT - MASTER		2,799.13	9-09-55-502-220	B	ELECTRIC		R	06/10/19	06/21/19		5/31/19
2		ALPHA BORO - MASTER		258.97	9-01-31-430-201	B	ELECTRICITY		R	06/12/19	06/21/19		6/6/19
3		ALPHA BORO SEWER DEPT - MASTER		1,079.17	9-09-55-502-220	B	ELECTRIC		R	06/17/19	06/21/19		6/11/19
4		STREET LIGHTING		184.85	9-01-31-435-201	B	STREET LIGHTING		R	06/17/19	06/21/19		6/17/19
5		STREET LIGHTING		1,112.17	9-01-31-435-201	B	STREET LIGHTING		R	06/17/19	06/21/19		6/17/19
6		FLOODLIGHTS - VULCANITE AVE		44.22	9-01-31-430-201	B	ELECTRICITY		R	06/17/19	06/21/19		6/17/19
				<u>5,478.51</u>									
19-00392	06/10/19	ALLIED	ALLIED OIL										
1		930CT PREMIUM NOLEAD GASOLINE		502.02	9-01-31-460-201	B	GASOLINE / DIESEL		R	06/10/19	06/20/19		13864878
2		FEDERAL L.U.S.T.		0.22	9-01-31-460-201	B	GASOLINE / DIESEL		R	06/10/19	06/20/19		13864878
				<u>502.24</u>									
19-00393	06/10/19	LSI	BLOCK LINE SYSTEMS										
1		JUNE PHONE CHARGES		893.04	9-01-31-440-201	B	TELEPHONE		R	06/10/19	06/19/19		13710424
19-00394	06/10/19	ABE	A.B.E. PARKING LOT STRIPING										
1		SWEEP BORO ROADS (6/6/19)		4,450.00	9-01-26-290-258	B	Street Sweeping		R	06/10/19	06/19/19		13843
19-00395	06/10/19	BAGEL	BAGELSMITH GRILL										
1		CLEAN UP DAY - FOOD & DRINKS		298.85	9-01-26-305-234	B	Meals		R	06/10/19	06/19/19		
19-00396	06/10/19	LOCK	THE LOCK DOCTOR										
1		3 KEYS FOR TAX ASSESSOR'S		19.00	9-01-20-135-201	B	Miscellaneous Expense		R	06/10/19	06/19/19		15529
19-00397	06/10/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC										
1		GODADDY DOMAIN RENEWAL - 1 YR		20.17	9-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES		R	06/10/19	06/19/19		14367
19-00398	06/11/19	NJPDES	TREASURER-STATE OF NJ										
1		SURFACE WATER GPA RENEWAL		2,300.00	9-09-55-502-205	B	ANNUAL PERMIT		R	06/11/19	06/19/19		190426790

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19-00399	06/11/19	NJPDES	TREASURER-STATE OF NJ										
		1	STORMWATER DISCHARGE GENERAL	1,050.00	9-09-55-502-205		B	ANNUAL PERMIT	R	06/11/19	06/19/19		190431090
19-00400	06/11/19	EXETER	EXETER SUPPLY COMPANY										
		1	VALVE BOX RISER/NO COVER 3"	87.39	9-09-55-502-229		B	MAINTENANCE & REPAIR	R	06/11/19	06/19/19		351432
		2	VALVE BOX RISER/NO COVER 2"	56.28	9-09-55-502-229		B	MAINTENANCE & REPAIR	R	06/11/19	06/19/19		351432
				143.67									
19-00401	06/11/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC										
		1	ISSUES WITH CFO MACHINE	52.50	9-01-20-132-201		B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/11/19	06/19/19		14356
		2	GUEST WIFI PASSWORD CHANGE	15.00	9-01-20-132-201		B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/11/19	06/19/19		14356
		3	ALPHA INT PASSWORD CHANGE	37.50	9-01-20-132-201		B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/11/19	06/19/19		14356
		4	NEW LOGIN	66.25	9-01-20-132-201		B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/11/19	06/19/19		14356
		5	SUPPORT	117.50	9-01-20-132-201		B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/11/19	06/19/19		14356
		6	NUANCE PDF INSTALL	122.50	9-01-20-132-201		B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/11/19	06/19/19		14356
				411.25									
19-00402	06/11/19	VITAL	VITAL COMMUNICATIONS, INC										
		1	PRINTED FARMLAND FORMS	35.00	9-01-20-135-239		B	Office & Paper Supplies	R	06/11/19	06/19/19		74220
		2	PRINTED GROSS SALES FORMS	15.00	9-01-20-135-239		B	Office & Paper Supplies	R	06/11/19	06/19/19		74220
		3	BLANK FARMLAND FORMS	5.00	9-01-20-135-239		B	Office & Paper Supplies	R	06/11/19	06/19/19		74220
				55.00									
19-00403	06/11/19	COOPR	COOPER ALARM SYSTEMS										
		1	CAMERA ACCESS RESET UP AT	95.00	9-01-26-310-201		B	Miscellaneous Expense	R	06/11/19	06/19/19		50026
19-00404	06/11/19	WILLEVER	WILLEVER EXCAVATING										
		1	CAT 315 TRACKHOE W/GRAPPLE	1,170.00	G-02-41-701-301		B	Recycling Tonnage Grant	R	06/11/19	06/19/19		19-028
		2	TRIAxLE #13 HAULING MULCH FROM	810.00	G-02-41-701-301		B	Recycling Tonnage Grant	R	06/11/19	06/19/19		19-028
		3	CAT 315 TRACKHOE W/GRAPPLE	1,040.00	G-02-41-701-301		B	Recycling Tonnage Grant	R	06/11/19	06/19/19		19-028
		4	TRIAxLE #13 HAULING MULCH FROM	720.00	G-02-41-701-301		B	Recycling Tonnage Grant	R	06/11/19	06/19/19		19-028
				3,740.00									
19-00405	06/11/19	WILLEVER	WILLEVER EXCAVATING										
		1	CAT 315 TRACKHOE	585.00	G-02-41-701-301		B	Recycling Tonnage Grant	R	06/11/19	06/19/19		19-029
		2	TRIAxLE #13 HAULING MULCH AWAY	405.00	G-02-41-701-301		B	Recycling Tonnage Grant	R	06/11/19	06/19/19		19-029
		3	CAT 315 TRACKHOE	975.00	G-02-41-701-301		B	Recycling Tonnage Grant	R	06/11/19	06/19/19		19-029
		4	TRIAxLE #13 HAULING MULCH AWAY	360.00	G-02-41-701-301		B	Recycling Tonnage Grant	R	06/11/19	06/19/19		19-029

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00428	06/19/19	LOWCHER ALAN LOWCHER, ESQ.	1 SOLARTRICITY II, LLC	1,980.00	T-15-56-850-184	B	18-04	Solartricity 100/4	R	06/19/19	06/19/19		
19-00429	06/19/19	LOWCHER ALAN LOWCHER, ESQ.	1 FERGUSON CONTAINERS	1,350.00	T-15-56-850-194	B	19-04	Ferguson Containers	R	06/19/19	06/19/19		
19-00430	06/19/19	VANCLEEF ENGINEERING ASSOCIATE	1 FERGUSON CONTAINERS	720.00	T-15-56-850-194	B	19-04	Ferguson Containers	R	06/19/19	06/19/19		3202034-5
19-00431	06/20/19	WARREN COUNTY TREASURER	1 REP/DEM VBM BALLOTS	105.00	9-01-20-120-301	B		Elections Miscellaneous	R	06/20/19	06/20/19		
			2 UNAFFILIATED VBM BALLOTS	48.72	9-01-20-120-301	B		Elections Miscellaneous	R	06/20/19	06/20/19		
			3 SAMPLE BALLOTS	609.02	9-01-20-120-301	B		Elections Miscellaneous	R	06/20/19	06/20/19		
				762.74									
19-00432	06/20/19	USPS UNITED STATES POSTAL SERVICE	1 POSTAGE MACHINE REFILL	400.00	9-01-20-100-245	B		Postage Usage	R	06/20/19	06/20/19		
19-00433	06/20/19	PITNEYBOWES GLOBAL FINANCIAL	1 DM400 DIGITAL MAILING SYSTEM	405.00	9-01-20-100-244	B		Postage Rental	R	06/20/19	06/20/19		3309071863
19-00434	06/21/19	LOWCHER ALAN LOWCHER, ESQ.	1 KSZAK ESTATE SUBDIVISION	435.00	T-15-56-850-185	B	18-05	Kszak-minor subdivision	R	06/21/19	06/21/19		
19-00435	06/21/19	MARINDO MARINO'S LAWN CARE	1 LAWN CUT	100.00	9-01-26-310-265	B		Grass Cutting & Maintenance	R	06/21/19	06/21/19		1538
19-00436	06/21/19	LOWCHER ALAN LOWCHER, ESQ.	1 LINDE/SPECTRA GASES	562.50	T-15-56-850-192	B	19-02	Linde Command Cntr 99/1	R	06/21/19	06/21/19		
			2 LINDE/SPECTRA GASES	442.50	T-15-56-850-193	B	19-03	Linde Fence 100/1	R	06/21/19	06/21/19		
				1,005.00									
19-00440	06/21/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	1 ADDITIONAL MONTHLY CHARGES	1,700.00	9-09-55-502-225	B		LICENSED WATER OPERATOR	R	06/21/19	06/21/19		05.2019.AW6
Total Purchase Orders: 53 Total P.O. Line Items: 132 Total List Amount: 97,424.11 Total Void Amount: 0.00													

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		9-01	67,163.11	0.00	67,163.11	0.00	0.00	67,163.11
WATER\SEWER FUND		9-09	16,623.50	0.00	16,623.50	0.00	0.00	16,623.50
	Year Total:		83,786.61	0.00	83,786.61	0.00	0.00	83,786.61
SEWER/WATER UTILITY CAPITAL		C-08	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
GRANT FUND BUDGET		G-02	6,425.00	0.00	6,425.00	0.00	0.00	6,425.00
ESCROW TRUST		T-15	6,212.50	0.00	6,212.50	0.00	0.00	6,212.50
Total of All Funds:			97,424.11	0.00	97,424.11	0.00	0.00	97,424.11