

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
18-00360	06/09/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	522.50	0.00 B
18-00824	12/06/18	NYLEAK	NEW YORK LEAK DETECTION	LEAK DETECTION SERVICES	Open	2,200.00	0.00 B
18-00861	12/19/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	WATER UTILITY IMPROVEMENTS	Open	583.75	0.00 B
18-00872	12/20/18	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING	Open	1,365.00	0.00 B
19-00081	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMNT PLAN	Open	210.00	0.00 B
19-00083	02/08/19	SARTI	SARTINI PLUMBING, HEATING, AND	EFFLUENT METER INSTALLATION	Open	950.00	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
19-00273	04/18/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	Ind Dr/Edge Rd Eng Res 2019-75	Open	753.00	0.00 B
19-00309	04/26/19	STAP	STAPLES BUSINESS ADVANTAGE	LOBBY TABLES	Open	186.98	0.00
19-00328	05/03/19	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE APR-DEC 2019	Open	35,416.67	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
19-00359	05/21/19	MUNICIPA	MUNICIPAL MAINTENANCE CO.	REPAIR PUMP-SEWER PUMP STATION	Open	2,352.50	0.00
19-00408	06/12/19	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--JUN-SEP	Open	500.00	0.00
19-00413	06/14/19	EVOQUA	Evoqua Water Technologies, LLC	BIOXIDE ODOR CONTROL	Open	5,626.04	0.00
19-00437	06/21/19	STOTH	SAMUEL STOTH2OFF CO., INC.	IND DR TANK-ALTITUDE VALVE	Open	2,900.00	0.00
19-00438	06/21/19	NYLEAK	NEW YORK LEAK DETECTION	LEAK DETECTION SERVICE	Open	5,000.00	0.00
19-00444	06/25/19	HOME	HOME DEPOT CREDIT SERVICES	UTILITY/GARAGE SUPPLIES	Open	252.29	0.00
19-00453	07/01/19	ONECA	ONE CALL CONCEPTS	JUNE REGULAR LOCATES	Open	34.92	0.00
19-00457	07/01/19	BRUCE	BRUCE'S MOWER SERVICE	WEED WHACKER HEADS	Open	53.90	0.00
19-00465	07/03/19	NAPA	NORTHEAST PARTS GROUP, LLC	TRUCK PARTS	Open	273.73	0.00
19-00473	07/06/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	Lehigh Fuel Redevelopmnt Study	Open	522.50	0.00 B
19-00474	07/08/19	NJDLWD	STATE OF NJ DIV OF LABOR&WORKF	COMBINED ASSESSMENT BILL 12/18	Open	138.29	0.00
19-00476	07/08/19	COUN	COUNTY OF WARREN TREASURER	2019 3RD QTR COUNTY TAXES	Open	321,522.10	0.00
19-00477	07/08/19	COUNT	COUNTY OF WARREN TREASURER'S	2019 3RD QTR OPEN SPACE TAXES	Open	10,383.75	0.00
19-00478	07/08/19	ALLIED	ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	445.74	0.00
19-00479	07/09/19	JCPL	JCP&L	ELECTRICITY CHRGS JUL 2019	Open	4,998.87	0.00
19-00480	07/09/19	PUBLI	PUBLIC ALLIANCE INS. COVERAGE	2019 PAIC THIRD INSTALLMENT	Open	48,200.00	0.00
19-00481	07/09/19	CONSERV	Conservation Advising Svcs LLC	OPEN SPACE ADVISING	Open	64.22	0.00
19-00482	07/09/19	WAMAT	WARREN MATERIALS	ROAD MATERIALS	Open	126.45	0.00
19-00483	07/09/19	STPWT	STATE OF NEW JERSEY-PWT	2019 WATER SYSTEM TAX-2ND QTR	Open	120.15	0.00
19-00484	07/09/19	TADDEO	FRANCESCO TADDEO, LLC	GEN LABOR MATTERS-MAY-JUL 2019	Open	759.00	0.00
19-00485	07/09/19	NJPDES	TREASURER-STATE OF NJ	DRINKING WATER ANNUAL INVOICE	Open	720.00	0.00
19-00487	07/10/19	STRBUS	STR BUSINESS SOLUTIONS	POSTAGE MACHINE INK	Open	149.00	0.00
19-00490	07/10/19	NJADVMD	NJ ADVANCE MEDIA	ADVERTISING FEES JULY 2019	Open	2,241.23	0.00
19-00491	07/11/19	HOME	HOME DEPOT CREDIT SERVICES	WATER/GARAGE SUPPLIES	Open	81.84	0.00
19-00492	07/11/19	LSI	BLOCK LINE SYSTEMS	JULY PHONE CHARGES	Open	916.90	0.00
19-00493	07/11/19	CONSERV	Conservation Advising Svcs LLC	OPEN SPACE ADVISING	Open	937.50	0.00
19-00494	07/11/19	FERGUSON	FERGUSON BATH & KITCHEN	HYDRANT FOR PAVILLION	Open	100.28	0.00
19-00496	07/12/19	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	418.76	0.00
19-00497	07/12/19	RIO	RIO SYSTEMS AND SERVICES	2019/20 UTILITY METER SOFTWARE	Open	5,100.00	0.00
19-00498	07/15/19	TOWNP	TOWN OF PHILLIPSBURG	2019 2ND QTR SEWAGE BILLING	Open	72,363.08	0.00
19-00499	07/15/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 6/29/19	Open	176.21	0.00
19-00500	07/15/19	ASSOC	ASSOCIATED FIRE	FIRE SYSTEM INSPECT-FIELDHOUSE	Open	208.75	0.00
19-00501	07/15/19	VERI	VERIZON	LIBRARY PHONE CHARGES JUL 2019	Open	53.01	0.00
19-00502	07/16/19	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING APR/MAY/JUN 2019	Open	2,315.00	0.00
19-00503	07/16/19	ALBOA	ALPHA BOARD OF EDUCATION	2019 LOCAL SCHOOL TAX	Open	708,571.40	0.00
19-00505	07/16/19	TAURIELL	LAW OFFICES OF JOSEPH C.	LEGAL SERVICES FEB-JULY 2019	Open	1,627.50	0.00
19-00507	07/17/19	VAIL	JOHN VAIL	REFUND OF PAVILION FEE	Open	50.00	0.00
19-00510	07/18/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	EMERGENCY GENERATOR PERMIT	Open	82.50	0.00

July 19, 2019  
05:45 PM

BOROUGH OF ALPHA  
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00511	07/18/19	RRAUTO	R R J AUTOMOTIVE, LLC	PICK-UP A/C SERVICE	Open	162.44	0.00	
19-00512	07/18/19	HENDE	HENDERSHOT DOOR SYSTEM INC	DPW GARAGE DOOR REPAIR	Open	209.00	0.00	
19-00513	07/18/19	DUNWELL	CRAIG S. DUNWELL	PHOTOCOPIES/DEGREASER	Open	106.96	0.00	
19-00515	07/19/19	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES JULY 2019	Open	164.03	0.00	
19-00516	07/19/19	ES2	ES2 ENVIRONMENTAL SYSTEMS &	LIFT STATION SCADA CONTROLS	Open	41,358.00	0.00 B	
Total Purchase Orders:		55	Total P.O. Line Items:	0	Total List Amount:	1,290,662.43	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	154.54	0.00	154.54	0.00	0.00	154.54
WATER\SEWER FUND	8-09	<u>4,148.75</u>	<u>0.00</u>	<u>4,148.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,148.75</u>
Year Total:		4,303.29	0.00	4,303.29	0.00	0.00	4,303.29
CURRENT FUND	9-01	1,137,864.53	0.00	1,137,864.53	0.00	0.00	1,137,864.53
WATER\SEWER FUND	9-09	<u>100,276.89</u>	<u>0.00</u>	<u>100,276.89</u>	<u>0.00</u>	<u>0.00</u>	<u>100,276.89</u>
Year Total:		1,238,141.42	0.00	1,238,141.42	0.00	0.00	1,238,141.42
GENERAL CAPITAL B	C-04	753.00	0.00	753.00	0.00	0.00	753.00
SEWER/WATER UTILI	C-08	<u>45,940.50</u>	<u>0.00</u>	<u>45,940.50</u>	<u>0.00</u>	<u>0.00</u>	<u>45,940.50</u>
Year Total:		46,693.50	0.00	46,693.50	0.00	0.00	46,693.50
GRANT FUND BUDGET	G-02	522.50	0.00	522.50	0.00	0.00	522.50
OTHER TRUST	T-03	1,001.72	0.00	1,001.72	0.00	0.00	1,001.72
Total of All Funds:		<u>1,290,662.43</u>	<u>0.00</u>	<u>1,290,662.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,290,662.43</u>



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00352	05/14/19	WATERRES	WATER RESOURCE MANAGEMENT, INC Continued			B	LICENSED WATER OPERATOR	R	05/14/19	07/18/19		WAL19M01-6
		6 W-2 LICENSED OPERATOR - JUN		1,930.00	9-09-55-502-225							
				2,895.00								
19-00359	05/21/19	MUNICIPAL	MUNICIPAL MAINTENANCE CO.			B	MAINTENANCE & REPAIR	R	05/21/19	07/18/19		7647
		1 EMERGENCY REPAIR OF PUMP AT		2,352.50	9-09-55-502-229							
19-00408	06/12/19	CASTLE	CASTLE SEPTIC SERVICE CORP			B	Johnny on the Job	R	06/12/19	07/18/19		9339
		2 HANDICAPP TOILET RENTAL - JULY		500.00	9-01-26-310-224							
19-00413	06/14/19	EVOQUA	Evoqua Water Technologies, LLC			B	CHEMICALS	R	06/14/19	07/18/19		904053439
		1 BTOXIDE ODOR CONTROL		5,626.04	9-09-55-502-208							
19-00437	06/21/19	STOTH	SAMUEL STOTHZOFF CO., INC.			B	IA Unfunded 18-13 Misc Project	R	06/21/19	07/18/19		522085
		1 ALTITUDE VALVE REMOVAL AND		2,900.00	C-08-55-518-131							
19-00438	06/21/19	NYLEAK	NEW YORK LEAK DETECTION			B	Leak Detection	R	06/21/19	07/18/19		19691
		1 LEAK DETECTION SERVICE		5,000.00	9-09-55-502-232							
19-00444	06/25/19	HOME	HOME DEPOT CREDIT SERVICES			B	Office & Duty Supplies	R	06/25/19	07/18/19		7014888
		1 UNGER SQUEEGEE SOFT BRUSH 10"		9.98	9-01-26-290-238							
		2 LIBMAN LOBBY BROOM AND DUSTPAN		15.97	9-01-26-290-238							
		3 UNGER TELEFLO FLO THRU WASH		7.99	9-01-26-290-238							
		4 UNGER 8' 2 SECTION TELESCOPIC		37.94	9-01-26-290-238							
		5 BLASTER PB 2 PACK 13.2 OZ SB		6.88	9-01-26-290-238							
		6 WD-40 14.4 OZ EZ-REACH		8.98	9-01-26-290-238							
		7 WD-40 SPECIALIST CONTACT CLNR		6.97	9-01-26-290-238							
		8 PRO MARKING FLUORESCENT PINK		11.96	9-09-55-502-261							
		9 PRO 2X MARK CAUTION BLUE		23.92	9-09-55-502-261							
		10 14"X25"X1" ELITE ALLERGEN		19.97	9-09-55-502-261							
		11 RINOTUFF TRIMMER HEAD		29.97	9-01-26-290-237							
		12 PRO 2X MARK FLASCNT GREEN		11.96	9-09-55-502-261							
		13 PRO 2X MARK FLASCNT ORANGE		11.96	9-09-55-502-261							
		14 PRO 2X MARK SAFETY RED		11.96	9-09-55-502-261							
		15 PRO 2X MARK HI VSBLTY YELLOW		35.88	9-09-55-502-261							
				252.29								
19-00453	07/01/19	ONECA	ONE CALL CONCEPTS			B	ONE CALL	R	07/01/19	07/18/19		9065054
		1 JUNE REGULAR LOCATES		29.92	9-09-55-502-240							



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00479	07/09/19	JCP&L	JCP&L								
1		ALPHA BORO WATER DEPT - MASTER	2,328.80	9-09-55-502-220	B ELECTRIC	R	07/09/19	07/19/19		7/1/19	
2		ALPHA BORO - MASTER	252.71	9-01-31-430-201	B ELECTRICITY	R	07/09/19	07/19/19		7/8/19	
3		ALPHA BORO SEWER DEPT - MASTER	1,002.90	9-09-55-502-220	B ELECTRIC	R	07/09/19	07/19/19		7/11/19	
4		STREET LIGHTING	201.52	9-01-31-435-201	B STREET LIGHTING	R	07/09/19	07/19/19		7/17/19	
5		STREET LIGHTING	1,165.17	9-01-31-435-201	B STREET LIGHTING	R	07/09/19	07/19/19		7/17/19	
6		FLOODLIGHTS - VULCANITE AVE	47.77	9-01-31-430-201	B ELECTRICITY	R	07/09/19	07/19/19		7/17/19	
			4,998.87								
19-00480	07/09/19	PUBLI	PUBLIC ALLIANCE INS. COVERAGE								
1		2019 PAIC THIRD INSTALLMENT	48,200.00	9-01-23-210-201	B OTHER INSURANCE	R	07/09/19	07/18/19			
19-00481	07/09/19	CONSERV	Conservation Advising Svcs LLC								
1		COPIES OF OPEN SPACE GRANT	45.33	T-03-56-850-101	B Reserve - Open Space	R	07/09/19	07/18/19		2019-3	
2		COLOR MAPS FOR APPLICATION	15.10	T-03-56-850-101	B Reserve - Open Space	R	07/09/19	07/18/19		2019-3	
3		BINDER CLIPS	3.79	T-03-56-850-101	B Reserve - Open Space	R	07/09/19	07/18/19		2019-3	
			64.22								
19-00482	07/09/19	WARREN	WARREN MATERIALS								
1		9.5MM .3-3E PG64	60.00	9-01-26-290-250	B Road/Paving Supplies	R	07/09/19	07/18/19		302 0014912	
2		ESCALATION	2.60	9-01-26-290-250	B Road/Paving Supplies	R	07/09/19	07/18/19		302 0014912	
3		9.5MM .3-3E PG64	61.20	9-01-26-290-250	B Road/Paving Supplies	R	07/09/19	07/18/19		302 0014912	
4		ESCALATION	2.65	9-01-26-290-250	B Road/Paving Supplies	R	07/09/19	07/18/19		302 0014912	
			126.45								
19-00483	07/09/19	STPWT	STATE OF NEW JERSEY-PWT								
1		PUBLIC WATER TAX	120.15	9-09-55-502-265	B WATER SYSTEM TAX	R	07/09/19	07/18/19			
19-00484	07/09/19	TADDEO	FRANCESCO TADDEO, LLC								
1		GENERAL LABOR MATTERS	759.00	9-01-20-155-226	B Legal Work	R	07/09/19	07/19/19			
19-00485	07/09/19	NJPDES	TREASURER-STATE OF NJ								
1		NJ SAFE DRINKING WATER ANNUAL	720.00	9-09-55-502-241	B SAFE WATER FEE	R	07/09/19	07/18/19		191075010	
19-00487	07/10/19	STRBUS	STR BUSINESS SOLUTIONS								
1		STANDARD INK CARTRIDGE	149.00	9-01-20-100-239	B Paper & Office Supplies	R	07/10/19	07/18/19		2732	
19-00490	07/10/19	NJADWEMD	NJ ADVANCE MEDIA								
1		ORDINANCE 2019-08	28.35	9-01-20-100-203	B Advertising	R	07/10/19	07/19/19		9227823	

PO #	PO Date	Vendor	Item Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00490	07/10/19	NJADVMED NJ ADVANCE MEDIA					Continued						
2	ORDINANCE 2019-04			B	Advertising	18.34	9-01-20-100-203	B Advertising	R	07/10/19	07/19/19	07/19/19	9227840
3	ORDINANCE 2019-09			B	Advertising	57.69	9-01-20-100-203	B Advertising	R	07/10/19	07/19/19	07/19/19	9227867
4	LUB MEETING NOTICE			B	Advertising	15.67	9-01-21-180-203	B Advertising	R	07/10/19	07/19/19	07/19/19	9227913
5	LUB MEETING NOTICE			B	Advertising	19.67	9-01-21-180-203	B Advertising	R	07/10/19	07/19/19	07/19/19	9227926
6	ORDINANCE 2019-10			B	Advertising	21.68	9-01-20-100-203	B Advertising	R	07/10/19	07/19/19	07/19/19	9227934
7	ORDINANCE 2019-08			B	Advertising	283.85	9-01-20-100-203	B Advertising	R	07/11/19	07/19/19	07/19/19	9227832
8	ORDINANCE 2019-04			B	Advertising	189.05	9-01-20-100-203	B Advertising	R	07/11/19	07/19/19	07/19/19	9227847
9	ORDINANCE 2019-10			B	Advertising	208.80	9-01-20-100-203	B Advertising	R	07/11/19	07/19/19	07/19/19	9227944
10	ORDINANCE 2019-12			B	Advertising	615.65	9-01-20-100-203	B Advertising	R	07/12/19	07/19/19	07/19/19	9227863
11	LUB RESOLUTION			B	Advertising	16.34	9-01-21-180-203	B Advertising	R	07/12/19	07/19/19	07/19/19	8961380
12	LUB MEETING DATES			B	Advertising	29.01	9-01-21-180-203	B Advertising	R	07/12/19	07/19/19	07/19/19	8995540
13	LUB PUBLIC HEARING NOTICE			B	Advertising	17.01	9-01-21-180-203	B Advertising	R	07/12/19	07/19/19	07/19/19	9018010
14	NOTICE TO BIDDERS			B	Advertising	61.02	9-01-20-100-203	B Advertising	R	07/15/19	07/19/19	07/19/19	9227955
15	NOTICE TO BIDDERS			B	Advertising	659.10	9-01-20-100-203	B Advertising	R	07/18/19	07/19/19	07/19/19	9228034
						2,241.23							
19-00491	07/11/19	HOME DEPOT CREDIT SERVICES											
1	BOTTLE WATER			B	Paper & Office Supplies	27.96	9-01-20-100-239	B Paper & Office Supplies	R	07/11/19	07/18/19	07/18/19	9010187
2	5GAL WATER ONLY W/EMPTY EXCHNG			B	Paper & Office Supplies	13.98	9-01-20-100-239	B Paper & Office Supplies	R	07/11/19	07/18/19	07/18/19	9010187
3	TRUFUEL50:1G			B	Mower Parts & Repairs	19.97	9-01-26-290-237	B Mower Parts & Repairs	R	07/11/19	07/18/19	07/18/19	9010187
4	TERRO ANT KILLER LIQUID BAITS			B	Office & Duty Supplies	4.97	9-01-26-290-238	B Office & Duty Supplies	R	07/11/19	07/18/19	07/18/19	9010187
5	ECHO 1 GAL BAR & CHAIN OIL			B	Mower Parts & Repairs	11.99	9-01-26-290-237	B Mower Parts & Repairs	R	07/11/19	07/18/19	07/18/19	9010187
6	RK ANT & ROACH SPRAY			B	Office & Duty Supplies	2.97	9-01-26-290-238	B Office & Duty Supplies	R	07/11/19	07/18/19	07/18/19	9010187
						81.84							
19-00492	07/11/19	LSI	BLOCK LINE SYSTEMS										
1	JULY PHONE CHARGES			B	TELEPHONE	916.90	9-01-31-440-201	B TELEPHONE	R	07/11/19	07/18/19	07/18/19	13716860
19-00493	07/11/19	CONSERV	Conservation Advising Svcs LLC										
1	OLIVER HOLDINGS COUNTY OPEN			B	Reserve - Open Space	937.50	T-03-56-850-101	B Reserve - Open Space	R	07/11/19	07/18/19	07/18/19	2019-2
19-00494	07/11/19	FERGUSON	FERGUSON BATH & KITCHEN										
1	LFPN 4 FT BURY FRZLES YD HYD			B	Fields & Recreation Supplies	100.28	9-01-26-310-219	B Fields & Recreation Supplies	R	07/11/19	07/18/19	07/18/19	3270297
19-00496	07/12/19	VERIZ	VERIZON WIRELESS										
1	PURSELL/DUNWELL CELL PHONES			B	TELEPHONE	248.69	9-01-31-440-201	B TELEPHONE	R	07/12/19	07/19/19	07/19/19	9833411213
2	WATER DEPT MODEM			B	Telephone	40.01	9-09-55-502-242	B Telephone	R	07/19/19	07/19/19	07/19/19	9833411213
3	WATER DEPT MODEM			B	Telephone	35.07	9-09-55-502-242	B Telephone	R	07/19/19	07/19/19	07/19/19	9833411214

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00496	07/12/19	VERIZON WIRELESS	VERIZON WIRELESS		Continued							
		4 WATER DEPT MODEM		35.07	9-09-55-502-242	B	Telephone	R	07/19/19	07/19/19		9833411214
		5 WATER DEPT DIALER		59.92	9-09-55-502-242	B	Telephone	R	07/19/19	07/19/19		9833411214
				418.76								
19-00497	07/12/19	RIO	RIO SYSTEMS AND SERVICES									
		1 RIO SUPPORT PREMIUM LEVEL		3,000.00	9-09-55-502-210	B	COMPUTER MAINTENANCE	R	07/12/19	07/19/19		
		2 EXTENDED SOFTWARE MAINTENANCE		2,100.00	9-09-55-502-210	B	COMPUTER MAINTENANCE	R	07/12/19	07/19/19		
				5,100.00								
19-00498	07/15/19	TOWN OF PHILLIPSBURG	TOWN OF PHILLIPSBURG									
		1 2019 2ND QTR SEWAGE BILLING		72,363.08	9-09-55-502-260	B	SEWAGE TREATMENT	R	07/15/19	07/18/19		
19-00499	07/15/19	ACTION	ACTION DATA SERVICES									
		1 BASE CHARGE		39.00	9-01-20-133-201	B	PAYROLL SERVICES	R	07/15/19	07/19/19		64584
		2 # OF CHECKS-DEPOSITS		24.00	9-01-20-133-201	B	PAYROLL SERVICES	R	07/15/19	07/19/19		64584
		3 PRE TEST		3.60	9-01-20-133-201	B	PAYROLL SERVICES	R	07/15/19	07/19/19		64584
		4 CHG/ADJ/TERM		4.55	9-01-20-133-201	B	PAYROLL SERVICES	R	07/15/19	07/19/19		64584
		5 LABOR COST ANALYSIS		13.26	9-01-20-133-201	B	PAYROLL SERVICES	R	07/15/19	07/19/19		64584
		6 GTL UPDATES		10.16	9-01-20-133-201	B	PAYROLL SERVICES	R	07/15/19	07/19/19		64584
		7 TAX SERVICE-PER PAY		16.95	9-01-20-133-201	B	PAYROLL SERVICES	R	07/15/19	07/19/19		64584
		8 DELIVERY CHARGE		21.50	9-01-20-133-201	B	PAYROLL SERVICES	R	07/15/19	07/19/19		64584
		9 AGENCY SERVICE		23.22	9-01-20-133-201	B	PAYROLL SERVICES	R	07/15/19	07/19/19		64584
		10 AGENCY POSTAGE PER PAY		1.32	9-01-20-133-201	B	PAYROLL SERVICES	R	07/15/19	07/19/19		64584
		11 PENSION SERVICES-PER PAY		18.65	9-01-20-133-201	B	PAYROLL SERVICES	R	07/15/19	07/19/19		64584
				176.21								
19-00500	07/15/19	ASSOC	ASSOCIATED FIRE									
		1 PCL 460 SYSTEM SERVICE/INSPECT		98.00	9-01-26-310-221	B	Fire Inspection	R	07/15/19	07/18/19		8127
		2 GAS VALVE TEST FOR AUTOMATIC		10.25	9-01-26-310-221	B	Fire Inspection	R	07/15/19	07/18/19		8127
		3 MICRO-SWITCH CHECK FOR		10.25	9-01-26-310-221	B	Fire Inspection	R	07/15/19	07/18/19		8127
		4 360 DEGREE FUSIBLE LINK		43.80	9-01-26-310-221	B	Fire Inspection	R	07/15/19	07/18/19		8127
		5 PC ACTUATION CARTRIDGE AND		32.50	9-01-26-310-221	B	Fire Inspection	R	07/15/19	07/18/19		8127
		6 SAFETY SEAL		1.95	9-01-26-310-221	B	Fire Inspection	R	07/15/19	07/18/19		8127
		7 MOBILE SERVICE FEE		12.00	9-01-26-310-221	B	Fire Inspection	R	07/15/19	07/18/19		8127
				208.75								
19-00501	07/15/19	VERI	VERIZON									
		1 LIBRARY PHONE CHARGES JUL 2019		53.01	9-01-31-440-201	B	TELEPHONE	R	07/15/19	07/18/19		7/9/19

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00502	07/16/19	GARDE005	GARDEN STATE LABORATORIES, INC										
			1 WATER TESTING APR 2019	1,105.00	9-09-55-502-270	B	WATER TESTING		R	07/16/19	07/19/19		395073
			2 WATER TESTING MAY 2019	480.00	9-09-55-502-270	B	WATER TESTING		R	07/16/19	07/19/19		396423
			3 WATER TESTING JUN 2019	730.00	9-09-55-502-270	B	WATER TESTING		R	07/16/19	07/19/19		397642
				2,315.00									
19-00503	07/16/19	ALBOA	ALPHA BOARD OF EDUCATION										
			1 2019 SCHOOL TAX DUE 8/1/19	708,571.40	9-01-55-001-001	B	Local School Tax Payable		R	07/16/19	07/18/19		
19-00505	07/16/19	TAURIELL	LAW OFFICES OF JOSEPH C.										
			1 LEGAL SERVICES	1,627.50	9-01-20-155-226	B	Legal work		R	07/16/19	07/19/19		
19-00507	07/17/19	VAIL	JOHN VAIL										
			1 REFUND OF PAVILION FEE	50.00	9-01-55-002-002	B	Refund of MRNA Revenue		R	07/17/19	07/19/19		
19-00510	07/18/19	REMINGTO	REMINGTON & VERNICK ENGINEERS										
			1 EMERGENCY GENERATOR PERMIT	82.50	9-01-20-165-223	B	General Engineering		R	07/18/19	07/18/19		2102T100-4
19-00511	07/18/19	RRJAUTO	R R J AUTOMOTIVE, LLC										
			1 AC SYSTEM SERVICE (LABOR)	85.00	9-01-26-290-207	B	Auto Repairs & Maint		R	07/18/19	07/19/19		J004081
			2 12 OZ RJ344	45.46	9-01-26-290-207	B	Auto Repairs & Maint		R	07/18/19	07/19/19		J004081
			3 A/C OIL 1.5 OZ	27.98	9-01-26-290-207	B	Auto Repairs & Maint		R	07/18/19	07/19/19		J004081
			4 SHOP SUPPLY & HAZMAT FEES	4.00	9-01-26-290-207	B	Auto Repairs & Maint		R	07/18/19	07/19/19		J004081
				162.44									
19-00512	07/18/19	HENDE	HENDERSHOT DOOR SYSTEM INC										
			1 CABLE	36.00	9-01-26-310-209	B	Building Maintenance		R	07/18/19	07/19/19		51965
			2 BOTTOM BRACKET	14.00	9-01-26-310-209	B	Building Maintenance		R	07/18/19	07/19/19		51965
			3 NYLON ROLLER	14.00	9-01-26-310-209	B	Building Maintenance		R	07/18/19	07/19/19		51965
			4 SERVICE CALL	85.00	9-01-26-310-209	B	Building Maintenance		R	07/18/19	07/19/19		51965
			5 LABOR	60.00	9-01-26-310-209	B	Building Maintenance		R	07/18/19	07/19/19		51965
				209.00									
19-00513	07/18/19	DUNWELL	CRAIG S. DUNWELL										
			1 TAX MAP PAGES FOR STREET	14.00	8-01-20-100-239	B	Paper & Office Supplies		R	07/18/19	07/19/19		
			2 PHOTOCOPY SERVICES	2.25	8-01-20-100-239	B	Paper & Office Supplies		R	07/19/19	07/19/19		
			3 DAWN PATINUM DISH DETERGENT	57.44	9-09-55-502-261	B	TOOLS & SUPPLIES		R	07/19/19	07/19/19		

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
19-00513	07/18/19	DUNWELL	CRAIG S. DUNWELL		Continued								
		4 ZEP 5 GAL DEGREASER		33.27	9-09-55-502-261	B	TOOLS & SUPPLIES		R	07/19/19	07/19/19		
				106.96									
19-00515	07/19/19	ELIZGA	ELIZABETHTOWN GAS										
		1 ALPHA STREET - 0139170568		8.19	9-09-55-502-222	B	Propane/Natural Gas		R	07/19/19	07/19/19		7/16/19
		2 PURSEL STREET - 1799465394		21.92	9-09-55-502-222	B	Propane/Natural Gas		R	07/19/19	07/19/19		7/16/19
		3 MUNICIPAL BLDG - 6437365641		86.70	9-01-31-446-201	B	PROPANE		R	07/19/19	07/19/19		7/16/19
		4 GARAGE - 0059909401		21.92	9-01-31-446-201	B	PROPANE		R	07/19/19	07/19/19		7/16/19
		5 AYAA BLDG - 3911618019		25.30	9-01-31-446-201	B	PROPANE		R	07/19/19	07/19/19		7/16/19
				164.03									
19-00516	07/19/19	ES2	ES2 ENVIRONMENTAL SYSTEMS &										
		2 SANITARY SEWER LIFT STATION		41,358.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project		R	07/19/19	07/19/19		CERT #1

Total Purchase Orders: 55 Total P.O. Line Items: 148 Total List Amount: 1,290,662.43 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	154.54	0.00	154.54	0.00	0.00	154.54		
WATER\SEWER FUND	8-09	4,148.75	0.00	4,148.75	0.00	0.00	4,148.75		
Year Total:		4,303.29	0.00	4,303.29	0.00	0.00	4,303.29		
CURRENT FUND	9-01	1,137,864.53	0.00	1,137,864.53	0.00	0.00	1,137,864.53		
WATER\SEWER FUND	9-09	100,276.89	0.00	100,276.89	0.00	0.00	100,276.89		
Year Total:		1,238,141.42	0.00	1,238,141.42	0.00	0.00	1,238,141.42		
GENERAL CAPITAL BUDGET	C-04	753.00	0.00	753.00	0.00	0.00	753.00		
SEWER\WATER UTILITY CAPITAL	C-08	45,940.50	0.00	45,940.50	0.00	0.00	45,940.50		
Year Total:		46,693.50	0.00	46,693.50	0.00	0.00	46,693.50		
GRANT FUND BUDGET	G-02	522.50	0.00	522.50	0.00	0.00	522.50		
OTHER TRUST	T-03	1,001.72	0.00	1,001.72	0.00	0.00	1,001.72		
Total of All Funds:		1,290,662.43	0.00	1,290,662.43	0.00	0.00	1,290,662.43		