

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
18-00784	11/27/18	ES2	ES2 ENVIRONMENTAL SYSTEMS & CHLORINE GAS ALARM - FRACE ST	Open	2,265.00	0.00	
18-00854	12/18/18	RK	RK OCCUPATIONAL & ENVIRONMENT. RIGHT TO KNOW SURVEY/LABELING	Open	1,018.80	0.00	
19-00177	03/12/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC BACKUP SERVICES/OFFICE 365	Open	621.69	0.00	
19-00253	04/12/19	VITAL	VITAL COMMUNICATIONS, INC APR-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00	
19-00271	04/18/19	MARINOS	MARINO'S LAWN CARE 2019 LANDSCAPING SERVICES	Open	2,570.00	0.00	
19-00304	04/25/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH POTABLE WTS MONITORING-APR-DEC	Open	1,922.50	0.00	
19-00307	04/25/19	UNIVAR	UNIVAR USA INC. CHEMICALS - RESOLUTION 2019-73	Open	3,510.55	0.00	B
19-00315	05/01/19	LMR	LMR CLEANOUT & DISPOSAL TRASH REMOVAL APR-DEC 2019	Open	13,083.34	0.00	
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	
19-00408	06/12/19	CASTLE	CASTLE SEPTIC SERVICE CORP TOILET RENTAL CHARGES--JUN-SEP	Open	250.00	0.00	
19-00447	06/26/19	CAESARS	CAESARS ATLANTIC CITY 2019 NJSLOM - T. SEISS/T. FEY	Open	628.00	0.00	
19-00450	06/28/19	LMR	LMR CLEANOUT & DISPOSAL 08YD BIN 1XW - JUN-AUG 2019	Open	550.00	0.00	
19-00503	07/16/19	ALBOA	ALPHA BOARD OF EDUCATION 2019 LOCAL SCHOOL TAX	Open	354,285.70	0.00	
19-00529	07/23/19	TRANE1	TRANE HVAC SERVICE 7/10/19	Open	2,559.48	0.00	
19-00530	07/24/19	CAESARS	CAESARS ATLANTIC CITY 2019 NJSLOM-PETTINELLI/SCHWAR	Open	628.00	0.00	
19-00537	07/29/19	SLC	RIO SUPPLY, INC. NEPTUNE WATER METERS	Open	26,400.00	0.00	
19-00561	08/06/19	SLC	RIO SUPPLY, INC. RESETTER-52-NL	Open	1,751.00	0.00	
19-00589	08/20/19	LMR	LMR CLEANOUT & DISPOSAL 02YD BIN 1XW - JUL-OCT 2019	Open	220.00	0.00	
19-00595	08/27/19	STAP	STAPLES BUSINESS ADVANTAGE CLERK/FINANCE SUPPLIES	Open	159.77	0.00	
19-00600	08/27/19	JCPL	JCP&L ELECTRICITY CHRGS AUG/SEP 2019	Open	1,779.54	0.00	
19-00602	08/27/19	SUPLEE	SUPLEE, CLOONEY & COMPANY AUDIT FOR THE YEAR 2018	Open	20,725.00	0.00	
19-00604	08/28/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC COMPUTER SUPPORT SERVICES	Open	1,061.25	0.00	
19-00605	08/29/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH ADDITIONAL CHARGES-WTS SERVICE	Open	1,920.00	0.00	
19-00606	08/29/19	HOME	HOME DEPOT CREDIT SERVICES ROUND UP/WEED WHACKER SUPPLIES	Open	146.35	0.00	
19-00608	08/31/19	STAP	STAPLES BUSINESS ADVANTAGE FINANCE TONER HP 30X	Open	95.99	0.00	
19-00610	09/03/19	HEALTH	STATE OF NJ HEALTH BENEFITS AUG 2019 HEALTH BENEFITS	Open	3,880.51	0.00	
19-00611	09/03/19	EHRLI	EHRLICH, INC. PEST PROTECTION SRVC-8/26/19	Open	199.00	0.00	
19-00616	09/03/19	GARDE005	GARDEN STATE LABORATORIES, INC WATER TESTING JULY 2019	Open	2,525.00	0.00	
19-00618	09/04/19	USTREASU	UNITED STATES TREASURY 941,945 & 1099 taxes 14/15	Open	12,067.95	0.00	
19-00620	09/05/19	ONECA	ONE CALL CONCEPTS AUG REGULAR LOCATES	Open	29.70	0.00	
19-00624	09/05/19	ALFIR	ALPHA VOLUNTEER FIRE CO FIREHOUSE EXPENSES	Open	23,186.41	0.00	
19-00630	09/09/19	BORO	BOROUGH OF ALPHA CASH MATCH-MUNICIPAL ALLIANCE	Open	1,612.75	0.00	
19-00631	09/09/19	CEUNION	CEUNION THOMAS FEY CEU CLASSES	Open	95.00	0.00	
19-00633	09/09/19	NJADVME	NJ ADVANCE MEDIA ADVERTISING FEES AUG/SEPT 2019	Open	3,707.84	0.00	
19-00634	09/09/19	ACTION	ACTION DATA SERVICES PAYROLL SERVICES 8/24/19	Open	195.76	0.00	
19-00636	09/10/19	PANTUSO	TODD PANTUSO REIMBURSEMENT FOR NNO - SWMA	Open	680.33	0.00	
19-00637	09/10/19	JCPL	JCP&L ELECTRICITY CHRGS AUG/SEP 2019	Open	5,913.68	0.00	
19-00638	09/10/19	NJSTA	NJ STATE LEAGUE MUNICIPALITIES LEGISLATIVE BULLETIN RENEWAL	Open	49.00	0.00	
19-00639	09/10/19	COYNE	COYNE CHEMICAL SODIUM HYPOCHLORITE 15%	Open	1,685.00	0.00	
19-00640	09/10/19	DONNAM	DONNA MESSINA FALL DECORATIONS FOR LOBBY	Open	24.00	0.00	
19-00643	09/12/19	LMR	LMR CLEANOUT & DISPOSAL EXTRA PICKUP AT APS	Open	225.00	0.00	
19-00644	09/13/19	FIRE	TREASURER STATE OF NEW JERSEY ADD'TL BFCE REGISTRATION FEES	Open	21.42	0.00	
19-00645	09/13/19	VERIZ	VERIZON WIRELESS CELL PHONES/MODEM/DIALER CHRGS	Open	224.10	0.00	
19-00646	09/16/19	TCTAL	TCTA OF NJ SEMINAR 10/3/19 - C. EMERY	Open	45.00	0.00	
19-00648	09/17/19	ULINE	ULINE APPLIANCE HAND TRUCK	Open	344.90	0.00	
19-00649	09/17/19	SEAL	SEALMASTER PRODUCTS & SERVICES CRACK MASTER D/F SUPREME	Open	2,544.98	0.00	
19-00650	09/17/19	CASTLE	CASTLE SEPTIC SERVICE CORP E VULCANITE MANHOLE PUMP	Open	975.00	0.00	
19-00651	09/17/19	VERI	VERIZON LIBRARY PHONE CHARGES SEP 2019	Open	55.21	0.00	

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19-00652	09/17/19	CHIESA	CHIESA SHAHINIAN & GIANTOMASI	PROF SVCS JAN/MAY/JUN/JUL 2019	Open	2,775.90	0.00	
19-00653	09/17/19	LOPAT	TOWNSHIP OF LOPATCONG	SUMMER RECREATION 2019	Open	2,180.00	0.00	
19-00654	09/17/19	RINGO	MARYBETH RINGO	SWMA COORDINATION	Open	1,461.00	0.00	
19-00655	09/17/19	RINGO	MARYBETH RINGO	FAM/COMMUNITY IMPLEMENTATION	Open	1,200.00	0.00	
19-00656	09/17/19	CAPETTA	MARY ELLEN CAPPETTA	AQUA ZUMBA/YOGA JUL & AUG 2019	Open	1,635.00	0.00	
19-00657	09/17/19	HSPENCER	HEATHER SPENCER	AQUA ZUMBA CLASSES	Open	550.00	0.00	
19-00658	09/17/19	PURCHASE	PURCHASE POWER	POSTAGE BALANCE DUE	Open	39.21	0.00	
19-00659	09/17/19	RAILROAD	RAILROAD MANAGEMENT CO IV LLC	LICENSE FEES	Open	2,058.16	0.00	
19-00660	09/18/19	WATERRES	WATER RESOURCE MANAGEMENT, INC	LICENSED OPERATOR ADD'L SRVCS	Open	1,483.50	0.00	
19-00663	09/19/19	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES SEP 2019	Open	133.38	0.00	
19-00664	09/19/19	DEGAN	KATHY DEGAN	USPAP COURSE REIMBURSEMENT	Open	175.00	0.00	
19-00666	09/19/19	LSI	BLOCK LINE SYSTEMS	SEP PHONE CHARGES	Open	-969.80	0.00	
19-00668	09/20/19	COHEN	STAN COHEN/CHIFORLIVING	SWMA-CHILORLIVING	Open	200.00	0.00	
Total Purchase Orders:		63	Total P.O. Line Items:	0	Total List Amount:	557,342.12	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	10,508.61	0.00	10,508.61	0.00	0.00	10,508.61
WATER\SEWER FUND	8-09	<u>2,265.00</u>	<u>0.00</u>	<u>2,265.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,265.00</u>
Year Total:		12,773.61	0.00	12,773.61	0.00	0.00	12,773.61
CURRENT FUND	9-01	484,110.32	0.00	484,110.32	0.00	0.00	484,110.32
WATER\SEWER FUND	9-09	<u>25,376.86</u>	<u>0.00</u>	<u>25,376.86</u>	<u>0.00</u>	<u>0.00</u>	<u>25,376.86</u>
Year Total:		509,487.18	0.00	509,487.18	0.00	0.00	509,487.18
SEWER/WATER UTILI	C-08	26,400.00	0.00	26,400.00	0.00	0.00	26,400.00
GRANT FUND BUDGET	G-02	775.00	0.00	775.00	0.00	0.00	775.00
OTHER TRUST	T-03	7,906.33	0.00	7,906.33	0.00	0.00	7,906.33
Total of All Funds:		<u>557,342.12</u>	<u>0.00</u>	<u>557,342.12</u>	<u>0.00</u>	<u>0.00</u>	<u>557,342.12</u>

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18-00784	11/27/18	ES2	ES2 ENVIRONMENTAL SYSTEMS &										
		1	HYDRO GAS ALARM, GA-180, CLZ,	2,265.00	8-09-55-502-229		B	MAINTENANCE & REPAIR	R	11/27/18	09/20/19		5533
18-00854	12/18/18	RK	RK OCCUPATIONAL & ENVIRONMENT.										
		1	RIGHT TO KNOW SURVEY	975.00	8-01-26-310-209		B	Building Maintenance	R	12/18/18	09/20/19		8279
		2	HAZARDOUS SUBSTANCE LABELING	43.80	8-01-26-310-209		B	Building Maintenance	R	12/18/18	09/20/19		8279
				1,018.80									
19-00177	03/12/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC										
		7	BACKUP SERVICES/OFFICE 365-SEP	621.69	9-01-20-132-201		B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/19	09/20/19		14507
19-00253	04/12/19	VITAL	VITAL COMMUNICATIONS, INC										
		6	SEP MOD IV/CAMA TAX SYSTEM	105.00	9-01-20-135-261		B	Vital Communications	R	04/12/19	09/20/19		74947
19-00271	04/18/19	MARINOS	MARINO'S LAWN CARE										
		5	2019 LANDSCAPING SERVICES-SEP	2,570.00	9-01-26-310-265		B	Grass Cutting & Maintenance	R	05/23/19	09/20/19		
19-00304	04/25/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH										
		5	POTABLE WTS MONITORING - AUG	1,922.50	9-09-55-502-225		B	LICENSED WATER OPERATOR	R	04/25/19	09/06/19		08.2019.AW6
19-00307	04/25/19	UNIVAR	UNIVAR USA INC.										
		18	CAUSTIC SODA 50%	1,725.55	9-09-55-502-208		B	CHEMICALS	R	04/25/19	09/20/19		WV520843
		19	TRANSPORTATION SURCHG	70.00	9-09-55-502-208		B	CHEMICALS	R	04/25/19	09/20/19		WV520843
		20	SULFURIC ACID 93% 66B	1,645.00	9-09-55-502-208		B	CHEMICALS	R	04/25/19	09/20/19		WV521232
		21	TRANSPORTATION SURCHG	70.00	9-09-55-502-208		B	CHEMICALS	R	04/25/19	09/20/19		WV521232
				3,510.55									
19-00315	05/01/19	LMR	LMR CLEANOUT & DISPOSAL										
		5	TRASH REMOVAL - AUG	13,083.34	9-01-26-305-233		B	Garbage Collection	R	05/01/19	09/20/19		238451
19-00328	05/03/19	TOWNP	TOWN OF PHILLIPSBURG										
		6	POLICE COVERAGE - SEP 2019	35,416.67	9-01-36-480-201		B	Interlocal Police Service	R	05/03/19	09/20/19		
19-00329	05/03/19	TOWNP	TOWN OF PHILLIPSBURG										
		3	3RD QTR 2019 MUNICIPAL COURT	5,625.00	9-01-43-490-203		B	Phillipsburg Court Services	R	05/03/19	09/20/19		

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19-00352	05/14/19	WATERRES WATER RESOURCE MANAGEMENT, INC										
	9	C-2 LICENSED OPERATOR - AUG	965.00	9-09-55-502-228	B Licensed Sewer Operator	B	R	06/07/19	09/20/19			WAL19M01-8
	10	W-2 LICENSED OPERATOR - AUG	1,930.00	9-09-55-502-225	B LICENSED WATER OPERATOR	B	R	06/07/19	09/20/19			WAL19M01-8
			2,895.00									
19-00408	06/12/19	CASTLE CASTLE SEPTIC SERVICE CORP										
	4	HANDICAPP TOILET RENTAL - SEPT	250.00	9-01-26-310-224	B Johnny on the Job	B	R	06/12/19	09/20/19			9717
19-00447	06/26/19	CAESARS CAESARS ATLANTIC CITY										
	1	NJLM 2019 - THOMAS FEY	314.00	9-01-20-100-218	B Education & Conferences	B	R	06/26/19	09/06/19			
	2	NJLM 2019 - THOMAS SEISS	314.00	9-01-20-100-218	B Education & Conferences	B	R	06/26/19	09/06/19			
			628.00									
19-00450	06/28/19	LMR CLEANOUT & DISPOSAL										
	3	08YD BIN 1XW - AUG	550.00	G-02-41-701-301	B Recycling Tonnage Grant	B	R	06/28/19	09/20/19			238451
19-00503	07/16/19	ALBOA ALPHA BOARD OF EDUCATION										
	3	2019 SCHOOL TAX DUE 10/1/19	354,285.70	9-01-55-001-001	B Local School Tax Payable	B	R	07/16/19	09/20/19			
19-00529	07/23/19	TRANE										
	1	REPLACED BLOWER MOTOR AND	1,336.00	9-01-26-310-209	B Building Maintenance	B	R	07/23/19	09/06/19			310063430
	2	SHEAVE; 1VP40, .875 BORE	46.19	9-01-26-310-209	B Building Maintenance	B	R	07/23/19	09/06/19			310063430
	3	SHEAVE; STEEL IDLER, V-BELT, 3	53.35	9-01-26-310-209	B Building Maintenance	B	R	07/23/19	09/06/19			310063430
	4	BELT; 71.0 OD X 69.8 PITCH	17.33	9-01-26-310-209	B Building Maintenance	B	R	08/02/19	09/06/19			310063430
	5	MOTOR; 3.0/2.0 HP, 208-230/460	921.69	9-01-26-310-209	B Building Maintenance	B	R	08/02/19	09/06/19			310063430
	6	TRIP CHARGE	125.00	9-01-26-310-209	B Building Maintenance	B	R	08/02/19	09/06/19			310063430
	7	R410A REFRIGERANT (7/11/19)	59.92	9-01-26-310-209	B Building Maintenance	B	R	08/02/19	09/06/19			310063430
			2,559.48									
19-00530	07/24/19	CAESARS CAESARS ATLANTIC CITY										
	1	NJLM 2019 - MICHAEL SCHWAR	314.00	9-01-20-100-218	B Education & Conferences	B	R	07/24/19	09/06/19			
	2	NJLM 2019 - PETER PETTINELLI	314.00	9-01-20-100-218	B Education & Conferences	B	R	07/24/19	09/06/19			
			628.00									
19-00537	07/29/19	SILC RIO SUPPLY, INC.										
	1	NEPTUNE 5/8 X 3/4" METERS	26,400.00	C-08-55-518-131	B IA Unfunded 18-13 Misc Project	B	R	07/29/19	09/06/19			31969
19-00561	08/06/19	SILC RIO SUPPLY, INC.										
	1	FORD VERTICAL METER	1,751.00	9-09-55-502-229	B MAINTENANCE & REPAIR	B	R	08/06/19	09/06/19			31992

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19-00589	08/20/19	LMR		LMR CLEANOUT & DISPOSAL								
		1		02YD BIN 1XW - JUL	110.00	9-01-27-330-201	B HEALTH/WELFARE-OTHER EXPENSES	R	08/20/19	09/20/19		223030
		2		02YD BIN 1XW - AUG	110.00	9-01-27-330-201	B HEALTH/WELFARE-OTHER EXPENSES	R	08/20/19	09/20/19		238451
					220.00							
19-00595	08/27/19	STAP		STAPLES BUSINESS ADVANTAGE								
		1		TEAL 2POCKET FOLDER 10/PAK	3.68	9-01-20-120-239	B Office & Paper Supplies	R	08/27/19	09/20/19		3423256734
		2		FEBREZE AEROSOL 2/PAK	6.07	9-01-20-120-239	B Office & Paper Supplies	R	08/27/19	09/20/19		3423256734
		3		FASTENER FOLDERS, LTR, 50/BOX	31.77	9-01-20-120-239	B Office & Paper Supplies	R	08/27/19	09/20/19		3423256734
		4		HP 32A BLACK TONER CARTRIDGE	91.09	9-01-20-130-239	B Office & Paper Supplies	R	08/27/19	09/20/19		3423256734
		5		BUSINESS CARD HOLDER, 8 POCKET	6.99	9-01-20-120-239	B Office & Paper Supplies	R	08/27/19	09/20/19		3423256736
		6		POST IT NOTE CUBE 3X3"	6.39	9-01-20-130-239	B Office & Paper Supplies	R	08/28/19	09/20/19		3423332043
		7		PENDEL MARKER, WHITE, BOLD PT	3.79	9-01-26-290-238	B Office & Duty Supplies	R	08/28/19	09/20/19		3423332043
		8		CHISEL TIP MARKER, SILVER 2/PK	9.99	9-01-26-290-238	B Office & Duty Supplies	R	08/28/19	09/20/19		3424254294
					159.77							
19-00600	08/27/19	JCPL	JCP&L									
		1		EAST BLVD & SAMPSON AVE	1,298.82	9-01-31-430-201	B ELECTRICITY	R	08/27/19	09/06/19		8/26/19
		2		E PARK AVE	3.10	9-01-31-430-201	B ELECTRICITY	R	08/27/19	09/06/19		8/26/19
		3		SPRINGTOWN ROAD	5.03	9-01-31-435-201	B STREET LIGHTING	R	08/27/19	09/06/19		8/23/19
		4		INDUSTRIAL WAY	152.06	9-01-31-435-201	B STREET LIGHTING	R	08/27/19	09/06/19		8/26/19
		5		VULCANITE AVE	11.13	9-01-31-430-201	B ELECTRICITY	R	08/27/19	09/06/19		8/23/19
		6		1ST AVE	14.38	9-01-31-430-201	B ELECTRICITY	R	08/27/19	09/06/19		8/26/19
		7		EAST BLVD - FLOODLIGHT	295.02	9-01-31-435-201	B STREET LIGHTING	R	08/27/19	09/06/19		9/2/19
					1,779.54							
19-00602	08/27/19	SUPLEE	SUPLEE, CLOONEY & COMPANY									
		1		AUDIT FOR THE YEAR 2018	20,725.00	9-01-20-131-201	B AUDIT SERVICES	R	08/27/19	09/06/19		
19-00604	08/28/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC									
		1		SCAN FOLDER HELP	87.50	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/28/19	09/06/19		14578
		2		PRINTER INSTALLATION	95.00	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/28/19	09/06/19		14578
		3		HELP WITH LAPTOP	100.00	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/28/19	09/06/19		14578
		4		SET UP NETWORK SCANNING	21.25	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/28/19	09/06/19		14578
		5		PRINTING ISSUES	131.25	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/28/19	09/06/19		14578
		6		ICON NEEDED	53.75	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/28/19	09/06/19		14578
		7		E-MAIL CHANGES	327.50	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/28/19	09/06/19		14578
		8		SUPPORT	67.50	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/28/19	09/06/19		14578
		9		FILE ACCESS	33.75	9-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	R	08/28/19	09/06/19		14578

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19-00620	09/05/19	ONECA	ONE CALL CONCEPTS										
		1 AUG REGULAR LOCATES		27.20	9-09-55-502-240	B	ONE CALL		R	09/05/19	09/20/19		9085054
		2 VOICE TICKET DELIVERY		2.50	9-09-55-502-240	B	ONE CALL		R	09/05/19	09/20/19		9085054
				29.70									
19-00624	09/05/19	ALFIR	ALPHA VOLUNTEER FIRE CO										
		1 GENERAL FIREHOUSE EXPENSES		23,186.41	9-01-25-265-201	B	FIRE-OTHER EXPENSES		R	09/05/19	09/06/19		
19-00630	09/09/19	BORO	BOROUGH OF ALPHA										
		1 2019 ANNUAL CASH MATCH FOR		1,612.75	9-01-20-100-263	B	SWRMAC		R	09/09/19	09/20/19		2019-07
19-00631	09/09/19	CEUNION	CEUNION										
		1 THOMAS FEY CEU CLASS		95.00	9-01-26-305-218	B	Education		R	09/09/19	09/20/19		
19-00633	09/09/19	NJADVME	NJ ADVANCE MEDIA										
		1 SYNOPSIS OF AUDIT 2018		93.04	9-01-20-100-203	B	Advertising		R	09/09/19	09/20/19		9302094
		2 ORDINANCE 2019-11		57.03	9-01-20-100-203	B	Advertising		R	09/09/19	09/20/19		9308556
		3 ORDINANCE 2019-12		56.36	9-01-20-100-203	B	Advertising		R	09/10/19	09/20/19		9308564
		4 ORDINANCE 2019-13		57.03	9-01-20-100-203	B	Advertising		R	09/10/19	09/20/19		9308665
		5 ORDINANCE 2019-14		56.36	9-01-20-100-203	B	Advertising		R	09/10/19	09/20/19		9308769
		6 ORDINANCE 2019-15		53.02	9-01-20-100-203	B	Advertising		R	09/10/19	09/20/19		9308817
		7 ORDINANCE 2019-14		682.80	9-01-20-100-203	B	Advertising		R	09/16/19	09/20/19		9307608
		8 ORDINANCE 2019-13		674.90	9-01-20-100-203	B	Advertising		R	09/16/19	09/20/19		9307619
		9 ORDINANCE 2019-12		674.90	9-01-20-100-203	B	Advertising		R	09/16/19	09/20/19		9307625
		10 ORDINANCE 2019-11		667.00	9-01-20-100-203	B	Advertising		R	09/16/19	09/20/19		9307646
		11 ORDINANCE 2019-15		635.40	9-01-20-100-203	B	Advertising		R	09/16/19	09/20/19		9307657
				3,707.84									
19-00634	09/09/19	ACTION	ACTION DATA SERVICES										
		1 BASE CHARGE		39.00	9-01-20-133-201	B	PAYROLL SERVICES		R	09/09/19	09/20/19		65324
		2 # OF CHECKS-DEPOSITS		26.40	9-01-20-133-201	B	PAYROLL SERVICES		R	09/09/19	09/20/19		65324
		3 PRE TEST		3.96	9-01-20-133-201	B	PAYROLL SERVICES		R	09/09/19	09/20/19		65324
		4 CHG/ADJ/TERM		18.90	9-01-20-133-201	B	PAYROLL SERVICES		R	09/09/19	09/20/19		65324
		5 LABOR COST ANALYSIS		13.26	9-01-20-133-201	B	PAYROLL SERVICES		R	09/09/19	09/20/19		65324
		6 GTL UPDATES		10.16	9-01-20-133-201	B	PAYROLL SERVICES		R	09/09/19	09/20/19		65324
		7 TAX SERVICE-PER PAY		16.95	9-01-20-133-201	B	PAYROLL SERVICES		R	09/09/19	09/20/19		65324
		8 DELIVERY CHARGE		21.50	9-01-20-133-201	B	PAYROLL SERVICES		R	09/09/19	09/20/19		65324
		9 AGENCY SERVICE		23.22	9-01-20-133-201	B	PAYROLL SERVICES		R	09/09/19	09/20/19		65324
		10 AGENCY POSTAGE PER PAY		1.32	9-01-20-133-201	B	PAYROLL SERVICES		R	09/09/19	09/20/19		65324

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00634	09/09/19	ACTION	ACTION DATA SERVICES		Continued								
		11	PENSION SERVICES-PER PAY	18.65	9-01-20-133-201	B		PAYROLL SERVICES	R	09/09/19	09/20/19		65324
		12	NEW HIRES	2.44	9-01-20-133-201	B		PAYROLL SERVICES	R	09/09/19	09/20/19		65324
				195.76									
19-00636	09/10/19	PANTUSO	TODD PANTUSO										
		1	REIMBURSEMENT FOR NNO - SWMA	680.33	T-03-56-850-206	B		Res - Family/Comm.	R	09/17/19	09/20/19		
19-00637	09/10/19	JCP&L	JCP&L										
		1	ALPHA BORO WATER DEPT - MASTER	3,224.19	9-09-55-502-220	B		ELECTRIC	R	09/10/19	09/20/19		8/30/19
		2	ALPHA BORO SEWER DEPT - MASTER	1,262.93	9-09-55-502-220	B		ELECTRIC	R	09/17/19	09/20/19		9/11/19
		3	STREET LIGHTING	1,173.94	9-01-31-435-201	B		STREET LIGHTING	R	09/19/19	09/20/19		9/17/19
		4	STREET LIGHTING	204.27	9-01-31-435-201	B		STREET LIGHTING	R	09/19/19	09/20/19		9/17/19
		5	VULCANITE AVE - FLOODLIGHTS	48.35	9-01-31-430-201	B		ELECTRICITY	R	09/19/19	09/20/19		9/17/19
				5,913.68									
19-00638	09/10/19	NJSTA	NJ STATE LEAGUE MUNICIPALITIES										
		1	LEGISLATIVE BULLETIN 2019-2020	49.00	9-01-20-100-227	B		Licenses\Dues\Subscriptions	R	09/10/19	09/20/19		19B-8724
19-00639	09/10/19	COYNE	COYNE CHEMICAL										
		1	SODIUM HYPOCHLORITE 15%	1,665.00	9-09-55-502-208	B		CHEMICALS	R	09/10/19	09/20/19		320681
		2	CONTAINER DEPOSIT	120.00	9-09-55-502-208	B		CHEMICALS	R	09/10/19	09/20/19		320681
		3	CONTAINER RETURN	100.00	9-09-55-502-208	B		CHEMICALS	R	09/10/19	09/20/19		320688
				1,685.00									
19-00640	09/10/19	DONNAM	DONNA MESSINA										
		1	FALL DECORATIONS FOR LOBBY	24.00	9-01-20-100-239	B		Paper & Office Supplies	R	09/10/19	09/20/19		
19-00643	09/12/19	LMR	LMR CLEANOUT & DISPOSAL										
		1	EXTRA PICKUP AT ALPHA SCHOOL	225.00	G-02-41-701-301	B		Recycling Tonnage Grant	R	09/12/19	09/20/19		228503
19-00644	09/13/19	FIRE	TREASURER STATE OF NEW JERSEY										
		2	ADDITIONAL BFCE REGISTRATION	5.50	9-01-26-290-227	B		Licenses/Dues/Subscriptions	R	09/13/19	09/20/19		2414156
		3	ADDITIONAL BFCE REGISTRATION	15.92	9-01-26-290-227	B		Licenses/Dues/Subscriptions	R	09/13/19	09/20/19		5414155
				21.42									
19-00645	09/13/19	VERIZ	VERIZON WIRELESS										
		1	PURSELL/DUNWELL CELL PHONES	120.75	9-01-31-440-201	B		TELEPHONE	R	09/13/19	09/20/19		9837396578
		3	WATER DEPT MODEM	26.97	9-09-55-502-242	B		Telephone	R	09/13/19	09/20/19		9837396579

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
19-00645	09/13/19	VERIZ	VERIZON WIRELESS		Continued								
		4 WATER DEPT MODEM		26.97	9-09-55-502-242	B Telephone			R	09/13/19	09/20/19		9837396579
		5 WATER DEPT MODEM		26.97	9-09-55-502-242	B Telephone			R	09/13/19	09/20/19		9837396579
		6 WATER DEPT DIALER		22.44	9-09-55-502-242	B Telephone			R	09/13/19	09/20/19		9837396579
				224.10									
19-00646	09/16/19	TCTAL	TCTA OF NJ										
		1 22ND ANNUAL SAUL A. WITTES		45.00	9-01-20-140-218	B Education/Conferences			R	09/16/19	09/20/19		
19-00648	09/17/19	ULINE	ULINE										
		1 APPLIANCE HAND TRUCK - 2 WHEEL		249.00	9-01-26-310-201	B Miscellaneous Expense			R	09/17/19	09/20/19		112005388
		2 FRT/HNDLING		95.90	9-01-26-310-201	B Miscellaneous Expense			R	09/17/19	09/20/19		112005388
				344.90									
19-00649	09/17/19	SEAL	SEALMASTER PRODUCTS & SERVICES										
		1 CRACK MASTER D/F SUPREME		2,328.00	9-01-26-290-250	B Road/Paving Supplies			R	09/17/19	09/20/19		0054538-IN
		2 GATOR PAVE - 5 GALLON PAIL		150.98	9-01-26-290-250	B Road/Paving Supplies			R	09/17/19	09/20/19		0054538-IN
		3 MSV SERVICE		66.00	9-01-26-290-250	B Road/Paving Supplies			R	09/17/19	09/20/19		0054538-IN
				2,544.98									
19-00650	09/17/19	CASTLE	CASTLE SEPTIC SERVICE CORP										
		1 PUMP FROM E VULCANITE AVE		975.00	9-09-55-502-229	B MAINTENANCE & REPAIR			R	09/17/19	09/20/19		9709
19-00651	09/17/19	VERI	VERIZON										
		1 LIBRARY PHONE CHARGES SEP 2019		55.21	9-01-31-440-201	B TELEPHONE			R	09/17/19	09/20/19		9/9/19
19-00652	09/17/19	CHIESA	CHIESA SHAHINTAN & GIANTOMASI										
		1 PROFESSIONAL SERVICES		126.00	9-01-20-155-249	B Legal Contractual/Emergency Fees			R	09/17/19	09/20/19		411418
		2 PROFESSIONAL SERVICES		2,218.40	9-01-20-155-249	B Legal Contractual/Emergency Fees			R	09/17/19	09/20/19		423993
		3 PROFESSIONAL SERVICES		431.50	9-01-20-155-249	B Legal Contractual/Emergency Fees			R	09/17/19	09/20/19		429890
				2,775.90									
19-00653	09/17/19	LOPAT	TOWNSHIP OF LOPATCONG										
		1 SUMMER RECREATION PROGRAM		2,180.00	T-03-56-850-205	B Res - Healthy Me			R	09/17/19	09/20/19		
19-00654	09/17/19	RINGO	MARYBETH RINGO										
		1 SWMA COORDINATION		1,461.00	T-03-56-850-201	B Res - Alliance Coordinator			R	09/17/19	09/20/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
19-00655	09/17/19	RINGO MARYBETH RINGO	1 FAMILY/COMMUNITY	1,200.00	T-03-56-850-206	B Res - Family/Comm.		R	09/17/19	09/20/19		
19-00656	09/17/19	CAPETTA MARY ELLEN CAPPETTA	1 1 HOUR AQUA ZUMBA CLASS AT	1,560.00	T-03-56-850-205	B Res - Healthy Me		R	09/17/19	09/20/19		1006
			2 TEEN LEADERSHIP YOGA 7/10/19	75.00	T-03-56-850-205	B Res - Healthy Me		R	09/17/19	09/20/19		1006
				1,635.00								
19-00657	09/17/19	HSPENCER HEATHER SPENCER	1 1 HOUR AQUA ZUMBA CLASS AT	550.00	T-03-56-850-205	B Res - Healthy Me		R	09/17/19	09/20/19		1004
19-00658	09/17/19	PURCHASE POWER	1 POSTAGE BALANCE DUE	39.21	9-01-20-100-245	B Postage Usage		R	09/17/19	09/20/19		
19-00659	09/17/19	RAILROAD RAILROAD MANAGEMENT CO IV LLC	1 ANNUAL LICENSE FEE	514.54	9-09-55-502-205	B ANNUAL PERMIT		R	09/17/19	09/20/19		393490
			2 ANNUAL LICENSE FEE	514.54	9-09-55-502-205	B ANNUAL PERMIT		R	09/17/19	09/20/19		393757
			3 ANNUAL LICENSE FEE	514.54	9-09-55-502-205	B ANNUAL PERMIT		R	09/17/19	09/20/19		394024
			4 ANNUAL LICENSE FEE	514.54	9-09-55-502-205	B ANNUAL PERMIT		R	09/17/19	09/20/19		394184
				2,058.16								
19-00660	09/18/19	WATERRES WATER RESOURCE MANAGEMENT, INC	1 LICENSED OPERATOR ADDITIONAL	1,483.50	9-09-55-502-223	B ENGINEERING SERVICE		R	09/18/19	09/20/19		WALL19M01-8
19-00663	09/19/19	ELIZGA ELIZABETHOWN GAS	1 ALPHA STREET - 0139170568	9.06	9-09-55-502-222	B Propane/Natural Gas		R	09/19/19	09/20/19		9/16/19
			2 PURSEL STREET - 1799465394	21.92	9-09-55-502-222	B Propane/Natural Gas		R	09/19/19	09/20/19		9/16/19
			3 MUNICIPAL BLDG - 6437365641	80.48	9-01-31-446-201	B PROPANE		R	09/19/19	09/20/19		9/16/19
			4 GARAGE - 0059909401	21.92	9-01-31-446-201	B PROPANE		R	09/19/19	09/20/19		9/16/19
				133.38								
19-00664	09/19/19	DEGAN KATHY DEGAN	1 USPAP COURSE REIMBURSEMENT	175.00	9-01-20-135-218	B Education & Conferences		R	09/19/19	09/20/19		
19-00666	09/19/19	LSI BLOCK LINE SYSTEMS	1 SEP PHONE CHARGES	969.80	9-01-31-440-201	B TELEPHONE		R	09/19/19	09/20/19		13729774
19-00668	09/20/19	COHEN STAN COHEN/CHIFORLIVING	1 SWMA-CHILORLIVING	200.00	T-03-56-850-205	B Res - Healthy Me		R	09/20/19	09/20/19		1040

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract	PO Description	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice
Total Purchase Orders: 63 Total P.O. Line Items: 155 Total List Amount: 557,342.12 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	10,508.61	0.00	10,508.61	0.00	0.00	10,508.61		
WATER\SEWER FUND	8-09	2,265.00	0.00	2,265.00	0.00	0.00	2,265.00		
Year Total:		12,773.61	0.00	12,773.61	0.00	0.00	12,773.61		
CURRENT FUND	9-01	484,110.32	0.00	484,110.32	0.00	0.00	484,110.32		
WATER\SEWER FUND	9-09	25,376.86	0.00	25,376.86	0.00	0.00	25,376.86		
Year Total:		509,487.18	0.00	509,487.18	0.00	0.00	509,487.18		
SEWER/WATER UTILITY CAPITAL	C-08	26,400.00	0.00	26,400.00	0.00	0.00	26,400.00		
GRANT FUND BUDGET	G-02	775.00	0.00	775.00	0.00	0.00	775.00		
OTHER TRUST	T-03	7,906.33	0.00	7,906.33	0.00	0.00	7,906.33		
Total of All Funds:		557,342.12	0.00	557,342.12	0.00	0.00	557,342.12		

Range of Checking Accts: First to Last Range of Check Dates: 09/01/19 to 09/17/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01101		PNB 584614 CURRENT			
10053	09/10/19	ACTION ACTION DATA SERVICES	239.26		3380
10054	09/10/19	ALLIED ALLIED OIL	394.48		3380
10055	09/10/19	CANNING THE CANNING GROUP LLC	458.33		3380
10056	09/10/19	HOME HOME DEPOT CREDIT SERVICES	34.95		3380
10057	09/10/19	MARINOH HELEN MARINO	5.00		3380
10058	09/10/19	MARINOS MARINO'S LAWN CARE	100.00		3380
10059	09/10/19	METZE METZ & SON ELECTRICAL, INC	642.10		3380
10060	09/10/19	NAPA NORTHEAST PARTS GROUP, LLC	52.88		3380
10061	09/10/19	NJADVME NJ ADVANCE MEDIA	154.25		3380
10062	09/10/19	NJPDES TREASURER-STATE OF NJ	855.00		3380
10063	09/10/19	RUTGE RUTGERS, THE STATE UNIV OF NJ	733.00		3380
10064	09/10/19	SERVICEE SERVICE ELECTRIC CABLE TV	221.88		3380
10065	09/10/19	STAP STAPLES BUSINESS ADVANTAGE	39.15		3380
10066	09/10/19	TAURIELL LAW OFFICES OF JOSEPH C.	752.50		3380
10067	09/10/19	TRANE1 TRANE	615.00		3380
10068	09/10/19	USPS UNITED STATES POSTAL SERVICE	400.00		3380

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	5,697.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	5,697.78	0.00

01101 WIRES	Wires on PNB Current 584614			
90107	09/05/19	HEALTH STATE OF NJ HEALTH BENEFITS	3,880.51	3379

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,880.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,880.51	0.00

08102	PNB 793728 WATER CAPITAL			
1401	09/10/19	REMINGTO REMINGTON & VERNICK ENGINEERS	172.50	3382

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	172.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	172.50	0.00

09102	PNB 815810 WAT & SEW COLLECTOR			
5222	09/10/19	APCERTIF A.P. CERTIFIED TESTING LLC	215.00	3381
5223	09/10/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	914.16	3381
5224	09/10/19	LOCK THE LOCK DOCTOR	185.00	3381
5225	09/10/19	METZE METZ & SON ELECTRICAL, INC	179.50	3381
5226	09/10/19	POSTM POSTMASTER	363.30	3381
5227	09/10/19	PRINT PRINT PLUS	34.97	3381
5228	09/10/19	STPWT STATE OF NEW JERSEY-PWT	656.82	3381
5229	09/10/19	VERIZ VERIZON WIRELESS	97.46	3381

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
09102		PNB 815810 WAT & SEW COLLECTOR Continued			
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	8	0	2,646.21
		Direct Deposit:	0	0	0.00
		Total:	8	0	2,646.21
12101		PNB 584681 DOG TRUST			
1179	09/10/19	DOG NJ DEPT OF HEALTH & SENIOR SER	2.40		3383
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	2.40
		Direct Deposit:	0	0	0.00
		Total:	1	0	2.40
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	27	0	12,399.40
		Direct Deposit:	0	0	0.00
		Total:	27	0	12,399.40

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	9,578.29	0.00	0.00	9,578.29
WATER\SEWER FUND	9-09	<u>2,646.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,646.21</u>
Year Total:		12,224.50	0.00	0.00	12,224.50
SEWER/WATER UTILITY CAPITAL	C-08	172.50	0.00	0.00	172.50
DOG TRUST	T-12	2.40	0.00	0.00	2.40
Total of All Funds:		<u>12,399.40</u>	<u>0.00</u>	<u>0.00</u>	<u>12,399.40</u>

Range of Checking Accts: First to Last Range of Check Dates: 09/01/19 to 09/17/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101		PNB 584614 CURRENT					
10053	09/10/19	ACTION ACTION DATA SERVICES					3380
19-00596	1	BASE CHARGE	39.00	9-01-20-133-201 PAYROLL SERVICES	Budget		22 1
19-00596	2	# OF CHECKS-DEPOSITS	24.00	9-01-20-133-201 PAYROLL SERVICES	Budget		23 1
19-00596	3	PRE TEST	3.60	9-01-20-133-201 PAYROLL SERVICES	Budget		24 1
19-00596	4	CHG/ADJ/TERM	5.60	9-01-20-133-201 PAYROLL SERVICES	Budget		25 1
19-00596	5	LABOR COST ANALYSIS	13.26	9-01-20-133-201 PAYROLL SERVICES	Budget		26 1
19-00596	6	GTL UPDATES	10.16	9-01-20-133-201 PAYROLL SERVICES	Budget		27 1
19-00596	7	TAX SERVICE-PER PAY	16.95	9-01-20-133-201 PAYROLL SERVICES	Budget		28 1
19-00596	8	DELIVERY CHARGE	21.50	9-01-20-133-201 PAYROLL SERVICES	Budget		29 1
19-00596	9	AGENCY SERVICE	23.22	9-01-20-133-201 PAYROLL SERVICES	Budget		30 1
19-00596	10	AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201 PAYROLL SERVICES	Budget		31 1
19-00596	11	PENSION SERVICES-PER PAY	18.65	9-01-20-133-201 PAYROLL SERVICES	Budget		32 1
19-00596	12	AGENCY CHECKS	27.00	9-01-20-133-201 PAYROLL SERVICES	Budget		33 1
19-00596	13	AGENCY POSTAGE PER CHECK	3.50	9-01-20-133-201 PAYROLL SERVICES	Budget		34 1
19-00596	14	TRIAL BALANCE (MONTHLY)	31.50	9-01-20-133-201 PAYROLL SERVICES	Budget		35 1
			<u>239.26</u>				
10054	09/10/19	ALLIED ALLIED OIL					3380
19-00614	1	93OCT PREMIUM NOLEAD GASOLINE	394.30	9-01-31-460-201 GASOLINE / DIESEL	Budget		63 1
19-00614	2	FEDERAL L.U.S.T.	0.18	9-01-31-460-201 GASOLINE / DIESEL	Budget		64 1
			<u>394.48</u>				
10055	09/10/19	CANNING THE CANNING GROUP LLC					3380
19-00061	8	QPA SERVICES - AUG 2019	458.33	9-01-20-100-201 MISCELLANEOUS EXPENSE	Budget		1 1
10056	09/10/19	HOME HOME DEPOT CREDIT SERVICES					3380
19-00575	1	5GAL WATER ONLY W/EMPTY EXCHNG	34.95	9-01-20-100-239 Paper & Office Supplies	Budget		15 1
10057	09/10/19	MARINOH HELEN MARINO					3380
19-00603	1	PET SYMPATHY CARDS	5.00	9-01-20-100-239 Paper & Office Supplies	Budget		45 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101		PNB 584614 CURRENT		Continued					
10058	09/10/19	MARINOS MARINO'S LAWN CARE					3380		
19-00598	1	LAWN CUT	100.00	9-01-26-310-265 Grass Cutting & Maintenance	Budget		36	1	
10059	09/10/19	METZE METZ & SON ELECTRICAL, INC					3380		
19-00619	3	FURNISH AND REPLACE A 2 HEAD	642.10	9-01-26-310-209 Building Maintenance	Budget		72	1	
10060	09/10/19	NAPA NORTHEAST PARTS GROUP, LLC					3380		
19-00607	1	V-BELT	49.78	9-01-26-290-237 Mower Parts & Repairs	Budget		57	1	
19-00607	2	WIRE BRUSH	3.10	9-01-26-290-232 Machinery Parts & Repairs	Budget		58	1	
			<u>52.88</u>						
10061	09/10/19	NJADVMED NJ ADVANCE MEDIA					3380		
19-00613	1	NOTICE OF PUBLIC AUCTION	38.33	9-01-20-100-203 Advertising	Budget		61	1	
19-00613	2	NOTICE OF PUBLIC AUCTION	115.92	9-01-20-100-203 Advertising	Budget		62	1	
			<u>154.25</u>						
10062	09/10/19	NJPDES TREASURER-STATE OF NJ					3380		
19-00628	1	SOLID WASTE FEES - DSHW	855.00	9-01-26-305-243 Disposal Costs	Budget		75	1	
10063	09/10/19	RUTGE RUTGERS, THE STATE UNIV OF NJ					3380		
19-00445	1	MUNICIPAL FINANCE ADMIN FOR	733.00	9-01-20-100-218 Education & Conferences	Budget		3	1	
10064	09/10/19	SERVICEE SERVICE ELECTRIC CABLE TV					3380		
19-00239	6	SEP INTERNET CHARGES	221.88	9-01-31-440-201 TELEPHONE	Budget		2	1	
10065	09/10/19	STAP STAPLES BUSINESS ADVANTAGE					3380		
19-00577	1	FADELESS PPR ROLLS SUNSET GLD	24.09	9-01-20-120-239 Office & Paper Supplies	Budget		16	1	
19-00577	2	PLEDGE ANTIBAC MLTI-SURF 9.7OZ	5.20	9-01-20-120-239 Office & Paper Supplies	Budget		17	1	
19-00577	3	STPLS SINGLE WALL HOT CUP 12OZ	5.64	9-01-20-100-239 Paper & Office Supplies	Budget		18	1	
19-00577	4	DISH SOAP AJAX LIQ LEMON 28OZ	4.22	9-01-20-100-239 Paper & Office Supplies	Budget		19	1	
			<u>39.15</u>						
10066	09/10/19	TAURIELL LAW OFFICES OF JOSEPH C.					3380		
19-00623	1	LEGAL SERVICES	752.50	9-01-20-155-226 Legal work	Budget		73	1	
10067	09/10/19	TRANE1 TRANE					3380		
19-00579	1	REVIEWED CONTROLS SEQUENCE AND	490.00	9-01-26-310-209 Building Maintenance	Budget		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01101		PNB 584614 CURRENT		Continued				
10067	TRANE			Continued				
19-00579	2	TRIP CHARGE	125.00	9-01-26-310-209	Budget		21	1
				Building Maintenance				
			<u>615.00</u>					
10068	09/10/19	USPS UNITED STATES POSTAL SERVICE						3380
19-00612	1	POSTAGE MACHINE REFILL	400.00	9-01-20-100-245	Budget		60	1
				Postage Usage				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
		Checks:	16	0	5,697.78		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	<u>16</u>	<u>0</u>	<u>5,697.78</u>		<u>0.00</u>	
01101	WIRES	Wires on PNB Current 584614						
90107	09/05/19	HEALTH STATE OF NJ HEALTH BENEFITS						3379
19-00546	1	JULY 2019 HEALTH BENEFITS	3,880.51	9-01-23-220-201	Budget		1	1
				GROUP INSURANCE FOR EMPLOYEES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
		Checks:	1	0	3,880.51		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	<u>1</u>	<u>0</u>	<u>3,880.51</u>		<u>0.00</u>	
08102		PNB 793728 WATER CAPITAL						
1401	09/10/19	REMINGTO REMINGTON & VERNICK ENGINEERS						3382
19-00117	7	SANITARY SYSTEM SMOKE TESTING	172.50	C-08-55-518-131	Budget		1	1
				IA Unfunded 18-13 Misc Project				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
		Checks:	1	0	172.50		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	<u>1</u>	<u>0</u>	<u>172.50</u>		<u>0.00</u>	
09102		PNB 815810 WAT & SEW COLLECTOR						
5222	09/10/19	APCERTIF A.P. CERTIFIED TESTING LLC						3381
19-00615	1	QUARTERLY FIELD TEST AND	215.00	9-09-55-502-229	Budget		15	1
				MAINTENANCE & REPAIR				
5223	09/10/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH						3381
19-00526	2	N-2 OPERATOR AUGUST 2019	914.16	9-09-55-502-230	Budget		2	1
				Water Discharge Operator				
5224	09/10/19	LOCK THE LOCK DOCTOR						3381
19-00622	1	DOOR LOCK	105.00	9-09-55-502-201	Budget		19	1
				MISCELLANEOUS				
19-00622	3	TRIP CHARGES	80.00	9-09-55-502-201	Budget		20	1
				MISCELLANEOUS				
			<u>185.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
09102		PNB 815810 WAT & SEW COLLECTOR Continued							
5225	09/10/19	METZE METZ & SON ELECTRICAL, INC					3381		
19-00619	2	SERVICE CALL AFTER HOURS TO	179.50	9-09-55-502-229	Budget		18	1	
				MAINTENANCE & REPAIR					
5226	09/10/19	POSTM POSTMASTER					3381		
19-00599	1	2019 4TH QTR WATER/SEWER BILLS	363.30	9-09-55-502-206	Budget		13	1	
				BILLS, POSTAGE & COLLECTION					
5227	09/10/19	PRINT PRINT PLUS					3381		
19-00553	1	COPY OF WASTEWATER MGMT PLAN	8.72	9-09-55-502-201	Budget		3	1	
				MISCELLANEOUS					
19-00553	2	SCAN BOOK TO PDF	10.00	9-09-55-502-201	Budget		4	1	
				MISCELLANEOUS					
19-00553	3	SCAN 36" DRAWING	5.00	9-09-55-502-201	Budget		5	1	
				MISCELLANEOUS					
19-00553	4	WATER SYSTEM MAPS	11.25	9-09-55-502-201	Budget		6	1	
				MISCELLANEOUS					
			34.97						
5228	09/10/19	STPWT STATE OF NEW JERSEY-PWT					3381		
19-00617	1	FEDERAL OFFSET PROGRAM	656.82	9-09-55-502-265	Budget		17	1	
				WATER SYSTEM TAX					
5229	09/10/19	VERIZ VERIZON WIRELESS					3381		
19-00573	2	WATER DEPT MODEM	18.06	9-09-55-502-242	Budget		8	1	
				Telephone					
19-00573	3	WATER DEPT MODEM	39.14	9-09-55-502-242	Budget		9	1	
				Telephone					
19-00573	4	WATER DEPT MODEM	26.97	9-09-55-502-242	Budget		10	1	
				Telephone					
19-00573	5	WATER DEPT MODEM	26.97	9-09-55-502-242	Budget		11	1	
				Telephone					
19-00573	6	WATER DEPT DIALER	22.44	9-09-55-502-242	Budget		12	1	
				Telephone					
			97.46						
Checking Account Totals									
	Checks:	<u>8</u>	<u>0</u>	<u>2,646.21</u>			<u>0.00</u>		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>			<u>0.00</u>		
	Total:	<u>8</u>	<u>0</u>	<u>2,646.21</u>			<u>0.00</u>		
12101		PNB 584681 DOG TRUST							
1179	09/10/19	DOG NJ DEPT OF HEALTH & SENIOR SER					3383		
19-00609	1	AUG 2019 DOG LICENSE REPORT	2.40	T-12-56-850-803	Budget		1	1	
				Dog Fees Due State of NJ					
Checking Account Totals									
	Checks:	<u>1</u>	<u>0</u>	<u>2.40</u>			<u>0.00</u>		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>			<u>0.00</u>		
	Total:	<u>1</u>	<u>0</u>	<u>2.40</u>			<u>0.00</u>		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
12101		PNB 584681 DOG TRUST	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	27	0	12,399.40	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	27	0	12,399.40	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	9,578.29	0.00	0.00	9,578.29
WATER\SEWER FUND	9-09	<u>2,646.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,646.21</u>
Year Total:		12,224.50	0.00	0.00	12,224.50
SEWER/WATER UTILITY CAPITAL	C-08	172.50	0.00	0.00	172.50
DOG TRUST	T-12	2.40	0.00	0.00	2.40
Total of All Funds:		<u>12,399.40</u>	<u>0.00</u>	<u>0.00</u>	<u>12,399.40</u>