

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
19-00177	03/12/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	Open	621.69	0.00	
19-00271	04/18/19	MARINOS	MARINO'S LAWN CARE	Open	2,570.00	0.00	
19-00307	04/25/19	UNIVAR	UNIVAR USA INC.	Open	4,545.75	0.00	B
19-00328	05/03/19	TOWNP	TOWN OF PHILLIPSBURG	Open	35,416.67	0.00	
19-00352	05/14/19	WATERRES	WATER RESOURCE MANAGEMENT, INC	Open	2,895.00	0.00	
19-00503	07/16/19	ALBOA	ALPHA BOARD OF EDUCATION	Open	354,285.70	0.00	
19-00565	08/09/19	MGL	MGL PRINTING SOLUTIONS	Open	215.00	0.00	
19-00601	08/27/19	ADVANCE	ADVANCED BUSINESS EQUIPMENT	Open	23.88	0.00	
19-00675	09/24/19	MGL	MGL PRINTING SOLUTIONS	Open	582.80	0.00	
19-00679	09/25/19	ECONO	ECONO SIGNS	Open	881.86	0.00	
19-00689	10/01/19	HOME	HOME DEPOT CREDIT SERVICES	Open	308.09	0.00	
19-00690	10/02/19	ONECA	ONE CALL CONCEPTS	Open	24.48	0.00	
19-00693	10/03/19	HOME	HOME DEPOT CREDIT SERVICES	Open	56.24	0.00	
19-00697	10/04/19	STAP	STAPLES BUSINESS ADVANTAGE	Open	125.68	0.00	
19-00699	10/07/19	ACTION	ACTION DATA SERVICES	Open	252.48	0.00	
19-00700	10/07/19	CASTLE	CASTLE SEPTIC SERVICE CORP	Open	250.00	0.00	
19-00701	10/07/19	STPWT	STATE OF NEW JERSEY-PWT	Open	135.16	0.00	
19-00702	10/07/19	FASTW	FASTWELD, INC	Open	150.00	0.00	
19-00703	10/07/19	HOME	HOME DEPOT CREDIT SERVICES	Open	132.78	0.00	
19-00704	10/07/19	COUNT	COUNTY OF WARREN TREASURER'S	Open	9,772.90	0.00	
19-00705	10/07/19	COUN	COUNTY OF WARREN TREASURER	Open	314,207.56	0.00	
19-00707	10/10/19	JCPL	JCP&L	Open	2,965.66	0.00	
19-00708	10/10/19	LSI	BLOCK LINE SYSTEMS	Open	782.99	0.00	
19-00709	10/11/19	FERGUSON	FERGUSON BATH & KITCHEN	Open	3.78	0.00	
19-00710	10/11/19	RTG2	RTG 2, LLC	Open	1,800.00	0.00	
19-00711	10/11/19	SHERW	SHERWIN WILLIAMS	Open	84.58	0.00	
19-00712	10/11/19	NJADVME	NJ ADVANCE MEDIA	Open	2,321.01	0.00	
19-00713	10/14/19	BAGEL	BAGELSMITH GRILL	Open	167.76	0.00	
19-00720	10/15/19	VERIZ	VERIZON WIRELESS	Open	224.28	0.00	
19-00721	10/15/19	METZE	METZ & SON ELECTRICAL, INC	Open	2,129.60	0.00	
19-00722	10/15/19	METZE	METZ & SON ELECTRICAL, INC	Open	276.30	0.00	
19-00723	10/16/19	ROCHE	CARRIE J EMERY	Open	54.52	0.00	
19-00724	10/17/19	TRENJ	TREASURER, STATE OF NJ	Open	674.00	0.00	
19-00725	10/17/19	VERI	VERIZON	Open	47.94	0.00	
19-00727	10/17/19	TROP	TROPICANA CASINO & RESORT	Open	366.00	0.00	
19-00728	10/18/19	USPS	UNITED STATES POSTAL SERVICE	Open	400.00	0.00	
19-00729	10/18/19	NJSTA	NJ STATE LEAGUE MUNICIPALITIES	Open	65.00	0.00	
19-00730	10/18/19	GARDE005	GARDEN STATE LABORATORIES, INC	Open	3,260.00	0.00	

Total Purchase Orders: 38 Total P.O. Line Items: 0 Total List Amount: 743,077.14 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	724,517.64	0.00	724,517.64	0.00	0.00	724,517.64
WATER\SEWER FUND	9-09	14,414.90	0.00	14,414.90	0.00	0.00	14,414.90
Year Total:		738,932.54	0.00	738,932.54	0.00	0.00	738,932.54
GENERAL CAPITAL B	C-04	2,129.60	0.00	2,129.60	0.00	0.00	2,129.60
GRANT FUND BUDGET	G-02	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
DOG TRUST	T-12	215.00	0.00	215.00	0.00	0.00	215.00
Total of All Funds:		743,077.14	0.00	743,077.14	0.00	0.00	743,077.14

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00679	09/25/19	ECONO	ECONO SIGNS									
			1 6" HEIGHT X NECESSARY LENGTH	79.20	9-01-26-290-266	B	Street Signs & Supplies	R	09/25/19	10/16/19		10-955294
			2 2" HEIGHT ENGINEER GRADE	97.30	9-01-26-290-266	B	Street Signs & Supplies	R	09/25/19	10/16/19		10-955294
			3 6" X 50 YARD ROLL 3M WHITE	165.00	9-01-26-290-266	B	Street Signs & Supplies	R	09/25/19	10/16/19		10-955294
			4 13" X 11" CONE SIGN	36.80	9-01-26-290-266	B	Street Signs & Supplies	R	09/25/19	10/16/19		10-955294
			5 13" X 11" CONE SIGN	36.80	9-01-26-290-266	B	Street Signs & Supplies	R	09/25/19	10/16/19		10-955294
			6 13" X 11" CONE SIGN	36.80	9-01-26-290-266	B	Street Signs & Supplies	R	09/25/19	10/16/19		10-955294
			7 FREIGHT	43.20	9-01-26-290-266	B	Street Signs & Supplies	R	09/25/19	10/16/19		10-955294
			8 12" X 18" CUSTOM SIGN	359.64	9-01-26-290-266	B	Street Signs & Supplies	R	09/25/19	10/16/19		10-955393
			9 FREIGHT	27.12	9-01-26-290-266	B	Street Signs & Supplies	R	09/25/19	10/16/19		10-955393
				881.86								
19-00689	10/01/19	HOME	HOME DEPOT CREDIT SERVICES									
			1 KODO 13W(120W) PAR38 BW ND LED	19.88	9-01-26-310-209	B	Building Maintenance	R	10/01/19	10/16/19		6321102
			2 ZEP PRO 32 OZ SPRAYER	9.84	9-01-26-310-209	B	Building Maintenance	R	10/01/19	10/16/19		6321102
			3 HDX 33-39 GAL 50CT OUTDOOR BAG	13.97	9-01-26-310-209	B	Building Maintenance	R	10/01/19	10/16/19		6321102
			4 PINALEN ORIGINAL 172 OZ	6.28	9-01-26-310-209	B	Building Maintenance	R	10/01/19	10/16/19		6321102
			5 PINALEN MAX FLORAL 172 OZ	6.28	9-01-26-310-209	B	Building Maintenance	R	10/01/19	10/16/19		6321102
			6 2"X3" ALUM ELBOW A - WHITE	31.20	9-01-26-310-209	B	Building Maintenance	R	10/01/19	10/16/19		6321102
			7 2"X3" VINYL FLEX ELBOW - WHITE	8.61	9-01-26-310-209	B	Building Maintenance	R	10/01/19	10/16/19		6321102
			8 E3.12 CHAINSAW SPARKPLUG	11.96	9-01-26-310-209	B	Building Maintenance	R	10/01/19	10/16/19		6321102
			9 CODE 1 AA DC CO BATTERY ALARM	99.00	9-01-26-310-209	B	Building Maintenance	R	10/01/19	10/16/19		6321102
			10 1-1/16X1-1/16 PINE QTR RND	7.72	9-01-26-310-209	B	Building Maintenance	R	10/01/19	10/16/19		6321102
			11 GUTT SEAL	4.98	9-01-26-310-209	B	Building Maintenance	R	10/01/19	10/16/19		6321102
			12 2"X3" ALUM OUTLET - MILL	3.35	9-01-26-310-209	B	Building Maintenance	R	10/02/19	10/16/19		6321102
			13 ALUM DOWNSPOUT BAND - WHITE	7.70	9-01-26-310-209	B	Building Maintenance	R	10/02/19	10/16/19		6321102
			14 STEALTHFLOW KIT	11.97	9-01-26-310-209	B	Building Maintenance	R	10/02/19	10/16/19		6321102
			15 ALEX FAST DRY WHITE 5.5 OZ	2.98	9-01-26-310-209	B	Building Maintenance	R	10/02/19	10/16/19		6321102
			16 2"X3" ALUM DOWNSPOUT - WHITE	50.05	9-01-26-310-209	B	Building Maintenance	R	10/02/19	10/16/19		6321102
			17 3/4X3/4 PRPIN WM105 QTR RND	12.32	9-01-26-310-209	B	Building Maintenance	R	10/02/19	10/16/19		6321102
				308.09								
19-00690	10/02/19	ONECA	ONE CALL CONCEPTS									
			1 SEP REGULAR LOCATES	24.48	9-09-55-502-240	B	ONE CALL	R	10/02/19	10/16/19		9095052
19-00693	10/03/19	HOME	HOME DEPOT CREDIT SERVICES									
			1 4X18 METAL SIGN-R/W FIRE EXTN	38.36	9-01-26-310-221	B	Fire Inspection	R	10/03/19	10/16/19		22572
			2 3M DUCT TAPE 3PK	8.88	9-01-26-310-221	B	Fire Inspection	R	10/03/19	10/16/19		22572

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19-00693	10/03/19	HOME	HOME DEPOT CREDIT SERVICES	9.00	9-01-26-310-221		Continued		R	10/11/19	10/16/19		22572
			3 10"X14" SIGN-NO SMOKING ALUM	56.24				B Fire Inspection					
19-00697	10/04/19	STAP	STAPLES BUSINESS ADVANTAGE						R	10/04/19	10/18/19		3427357117
			1 RY20 AAG QNOTE REFILL 4X6 DAILY	28.47	9-01-20-120-239			B Office & Paper Supplies					
			2 RY20 AAG QNOTE REFILL 4X6 DAILY	9.49	9-01-20-100-239			B Paper & Office Supplies					3427357117
			3 FEBREZE PLUGREFILL GAIN FRESH	9.79	9-01-20-120-239			B Office & Paper Supplies					3427357117
			4 2020 WALL CALNDR 3 MONTHS BLU	14.02	9-01-20-120-239			B Office & Paper Supplies					3427357117
			5 2020 WALL CALNDR 3 MONTHS BLU	14.02	9-01-20-100-239			B Paper & Office Supplies					3427357117
			6 ODOR ELIMINATR LAV/FRSH LINEN	3.99	9-01-26-310-212			B Cleaning Supplies					3427357116
			7 FEBREZE AIR LINENSKY 2PK 8.8OZ	6.07	9-01-26-310-212			B Cleaning Supplies					3427357116
			8 KC SCOT 2-PLY TP 80RL 550SH	39.83	9-01-26-310-212			B Cleaning Supplies					3427357116
				125.68									
19-00699	10/07/19	ACTION	ACTION DATA SERVICES						R	10/07/19	10/18/19		65635
			1 BASE CHARGE	39.00	9-01-20-133-201			B PAYROLL SERVICES					65635
			2 # OF CHECKS-DEPOSITS	28.80	9-01-20-133-201			B PAYROLL SERVICES					65635
			3 PRE TEST	4.32	9-01-20-133-201			B PAYROLL SERVICES					65635
			4 CHG/ADJ/TERM	2.80	9-01-20-133-201			B PAYROLL SERVICES					65635
			5 LABOR COST ANALYSIS	13.26	9-01-20-133-201			B PAYROLL SERVICES					65635
			6 GTL UPDATES	10.16	9-01-20-133-201			B PAYROLL SERVICES					65635
			7 TAX SERVICE-PER PAY	16.95	9-01-20-133-201			B PAYROLL SERVICES					65635
			8 DELIVERY CHARGE	21.50	9-01-20-133-201			B PAYROLL SERVICES					65635
			9 AGENCY SERVICE	23.22	9-01-20-133-201			B PAYROLL SERVICES					65635
			10 AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201			B PAYROLL SERVICES					65635
			11 PENSION SERVICES-PER PAY	18.65	9-01-20-133-201			B PAYROLL SERVICES					65635
			12 AGENCY CHECKS	36.00	9-01-20-133-201			B PAYROLL SERVICES					65635
			13 AGENCY POSTAGE PER CHECK	5.00	9-01-20-133-201			B PAYROLL SERVICES					65635
			14 TRIAL BALANCE (MONTHLY)	31.50	9-01-20-133-201			B PAYROLL SERVICES					65635
				252.48									
19-00700	10/07/19	CASTLE	CASTLE SEPTIC SERVICE CORP						R	10/07/19	10/16/19		9937
			1 HANDICAPP TOILET RENTAL - OCT	250.00	9-01-26-310-224			B Johnny on the Job					
19-00701	10/07/19	STPWT	STATE OF NEW JERSEY-PWT						R	10/07/19	10/16/19		
			1 PUBLIC WATER TAX	135.16	9-09-55-502-265			B WATER SYSTEM TAX					

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19-00702	10/07/19	FASTW	FASTWELD, INC										
		1 WELD LIDS AT ALPHA STREET		150.00	9-09-55-502-229		B	MAINTENANCE & REPAIR	R	10/07/19	10/16/19		
19-00703	10/07/19	HOME	HOME DEPOT CREDIT SERVICES										
		1 8"X11" SIGN-EXIT GLOW IN DARK		16.95	9-01-26-310-209		B	Building Maintenance	R	10/07/19	10/16/19		8022804
		2 MKE INKZALL BLACK BULK MARKER		0.97	9-01-26-310-209		B	Building Maintenance	R	10/07/19	10/16/19		8022804
		3 VIGORO 20 PK FABRIC PEGS		24.90	9-01-26-310-209		B	Building Maintenance	R	10/11/19	10/16/19		8022804
		4 4X200 VIG PT BND WDBCK FBRC		89.96	9-01-26-310-209		B	Building Maintenance	R	10/11/19	10/16/19		8022804
				132.78									
19-00704	10/07/19	COUNT	COUNTY OF WARREN TREASURER'S										
		1 2019 4TH QTR OPEN SPACE TAXES		9,772.90	9-01-55-001-002		B	County Taxes Payable	R	10/07/19	10/16/19		
19-00705	10/07/19	COUN	COUNTY OF WARREN TREASURER										
		1 2019 4TH QTR COUNTY TAXES		314,207.56	9-01-55-001-002		B	County Taxes Payable	R	10/07/19	10/16/19		
19-00707	10/10/19	JCPL	JCP&L										
		1 ALPHA BORO WATER DEPT - MASTER		2,718.32	9-09-55-502-220		B	ELECTRIC	R	10/10/19	10/18/19		9/30/19
		2 ALPHA BORO - MASTER		247.34	9-01-31-430-201		B	ELECTRICITY	R	10/10/19	10/18/19		10/7/19
				2,965.66									
19-00708	10/10/19	LSI	BLOCK LINE SYSTEMS										
		1 OCT PHONE CHARGES		782.99	9-01-31-440-201		B	TELEPHONE	R	10/10/19	10/16/19		13736232
19-00709	10/11/19	FERGUSON	FERGUSON BATH & KITCHEN										
		1 1/4 BLK MI 150# COUP		3.78	9-01-26-290-201		B	Miscellaneous Expense	R	10/11/19	10/16/19		3719790
19-00710	10/11/19	RTG2	RTG 2, LLC										
		1 7 HRS TUB GRINDING TO RECYCLE		1,800.00	G-02-41-701-301		B	Recycling Tonnage Grant	R	10/11/19	10/16/19		
19-00711	10/11/19	SHERW	SHERWIN WILLIAMS										
		1 RAC 5 STRIPING 317		84.58	9-01-26-290-241		B	Painting Supplies	R	10/11/19	10/18/19		0987-0
19-00712	10/11/19	NJADWEM	NJ ADVANCE MEDIA										
		1 BUDGET MEETINGS		82.40	9-01-20-100-203		B	Advertising	R	10/11/19	10/18/19		9344527
		2 ORDINANCES 2019-16,17,18		449.75	9-01-20-100-203		B	Advertising	R	10/11/19	10/18/19		9345945
		3 ORDINANCES 2019-11,12,13,14,15		564.30	9-01-20-100-203		B	Advertising	R	10/11/19	10/18/19		9345959
		4 SUBS CROSSING GUARD EMPLOY AD		330.28	9-01-20-100-203		B	Advertising	R	10/11/19	10/18/19		9294645
		5 BUDGET MEETINGS		11.67	9-01-20-100-203		B	Advertising	R	10/11/19	10/18/19		9344543

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19-00729	10/18/19	NJSTA	NJ STATE LEAGUE MUNICIPALITIES										
			1 NJLM CONFERENCE REGISTRATION	65.00	9-01-20-100-218		B Education & Conferences	R	10/18/19	10/18/19		4374	
19-00730	10/18/19	GARDE005	GARDEN STATE LABORATORIES, INC										
			1 WATER TESTING AUGUST 2019	1,380.00	9-09-55-502-270		B WATER TESTING	R	10/18/19	10/18/19		400937	
			2 WATER TESTING SEPTEMBER 2019	1,880.00	9-09-55-502-270		B WATER TESTING	R	10/18/19	10/18/19		403344	
				3,260.00									
Total Purchase Orders:				38	Total P.O. Line Items:	106	Total List Amount:	743,077.14	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	724,517.64	0.00	724,517.64	0.00	0.00	724,517.64			
WATER\SEWER FUND	9-09	14,414.90	0.00	14,414.90	0.00	0.00	14,414.90			
Year Total:		738,932.54	0.00	738,932.54	0.00	0.00	738,932.54			
GENERAL CAPITAL BUDGET	C-04	2,129.60	0.00	2,129.60	0.00	0.00	2,129.60			
GRANT FUND BUDGET	G-02	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00			
DOG TRUST	T-12	215.00	0.00	215.00	0.00	0.00	215.00			
Total of All Funds:		743,077.14	0.00	743,077.14	0.00	0.00	743,077.14			