

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
18-00360	06/09/18	REMINGTON & VERNICK ENGINEERS	2018 Frace water Improvements	Open	1,071.00	0.00	B
19-00119	02/21/19	REMINGTON & VERNICK ENGINEERS	TAX MAP MAINTENANCE/REVISIONS	Open	130.00	0.00	B
19-00304	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-APR-DEC	Open	1,922.50	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	
19-00526	07/23/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JUL-DEC 2019	Open	914.10	0.00	
19-00698	10/04/19	REMINGTON & VERNICK ENGINEERS	CONSULT/ENG/ENVIRO-LANDFILL	Open	18,698.75	0.00	B
19-00759	11/04/19	WBMASON W.B. MASON CO., INC.	BLDG MTCE SUPPLIES	Open	31.28	0.00	
19-00775	11/08/19	MCDONNELL MCDONNELL ARTIGLIERE	CARTABONA POOL LITIGATION	Open	3,393.00	0.00	
19-00801	11/19/19	WBMASON W.B. MASON CO., INC.	BULLETIN BOARD PAPER	Open	17.99	0.00	
19-00813	11/22/19	WBMASON W.B. MASON CO., INC.	CLERK-BASEMENT RE-ORG SUPPLIES	Open	60.96	0.00	
19-00850	12/10/19	DRAKES DRAKE'S	DITCH WITCH RENTAL	Open	193.00	0.00	
19-00871	12/17/19	WBMASON W.B. MASON CO., INC.	CLERK SUPPLIES	Open	9.99	0.00	
19-00895	12/30/19	COOPR COOPER ALARM SYSTEMS	HDMI ACCESS - COUNCIL CHAMBERS	Open	495.00	0.00	
19-00899	12/31/19	JHMSI JHM SIGNS	YARD & GARDEN RECYCLING SIGN	Open	1,304.96	0.00	
19-00905	12/31/19	NJSTA NJ STATE LEAGUE MUNICIPALITIES	SEMINAR--T. PANTUSO/E. HANICS	Open	260.00	0.00	
20-00002	01/13/20	FEY THOMAS J. FEY	RECYCLING COORDINATOR MILEAGE	Open	334.31	0.00	
20-00003	01/13/20	ACCSES ACCSES NEW JERSEY, INC.	DOCUMENT DESTRUCTION SERVICES	Open	150.00	0.00	
20-00004	01/13/20	CPENG005 CP ENGINEERS, LLC	ENGINEERING SERVICES DEC 2019	Open	190.00	0.00	
20-00005	01/13/20	JCPL JCP&L	ELECTRICITY CHARGES JAN 2020	Open	2,642.60	0.00	
20-00007	01/15/20	VERIZ VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	223.47	0.00	
20-00010	01/16/20	TRENJ TREASURER, STATE OF NJ	STATE TRAINING FEES - 4TH QTR	Open	245.00	0.00	
20-00011	01/16/20	ELIZGA ELIZABETHTOWN GAS	GAS CHARGES JAN 2020	Open	1,582.02	0.00	
20-00013	01/17/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	1,270.00	0.00	
20-00015	01/17/20	METZE METZ & SON ELECTRICAL, INC	CIRCUIT BREAKER - FRACE STREET	Open	308.64	0.00	
20-00016	01/17/20	PUBLI PUBLIC ALLIANCE INS. COVERAGE	2020 PAIC FIRST INSTALLMENT	Open	31,975.00	0.00	
20-00018	01/21/20	WATERRES WATER RESOURCE MANAGEMENT, INC	LICENSED OPERATOR ADD'L SRVCS	Open	1,311.00	0.00	
20-00019	01/21/20	VERI VERIZON	LIBRARY PHONE CHARGES JAN 2020	Open	47.93	0.00	
20-00020	01/21/20	LSI BLOCK LINE SYSTEMS	JAN PHONE CHARGES	Open	832.01	0.00	
20-00021	01/21/20	COUN COUNTY OF WARREN TREASURER	2017-2019 ASSESSMENTS	Open	85,241.14	0.00	
20-00022	01/21/20	COUN COUNTY OF WARREN TREASURER	2020 1ST QTR COUNTY TAXES	Open	322,190.10	0.00	
20-00023	01/21/20	COUNT COUNTY OF WARREN TREASURER'S	2020 1ST QTR OPEN SPACE TAXES	Open	12,624.22	0.00	
20-00024	01/21/20	ASSOC ASSOCIATED FIRE	FIRE SYSTEM INSPECT-FIELDHOUSE	Open	188.05	0.00	
20-00025	01/21/20	TRITE DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE JAN/FEB 2020	Open	249.44	0.00	
20-00026	01/21/20	RAILROAD RAILROAD MANAGEMENT CO IV LLC	2020 LICENSE FEES	Open	529.98	0.00	
20-00027	01/21/20	NJSTA NJ STATE LEAGUE MUNICIPALITIES	2020 NJSLOM MEMBERSHIP DUES	Open	356.00	0.00	
20-00028	01/21/20	RAND TOWNSHIP OF RANDOLPH	2020 MCCPC MEMBERSHIP FEE	Open	1,100.00	0.00	
20-00029	01/22/20	SERVICEE SERVICE ELECTRIC CABLE TV	JAN-MAR INTERNET CHARGES	Open	222.88	0.00	
20-00031	01/22/20	SARTI SARTINI PLUMBING, HEATING, AND	SEWER MAIN CLEANING	Open	250.00	0.00	
20-00032	01/22/20	SARTI SARTINI PLUMBING, HEATING, AND	INSTALL TRAP - ALPHA ST	Open	1,963.87	0.00	
20-00033	01/22/20	TCTA TCTA OF NJ	2020 TCTA DUES - TAX COLLECTOR	Open	37.50	0.00	
20-00034	01/22/20	WCMCA WARREN CTY MUNIC CLERKS ASSOC.	2020 WC MUNIC CLERKS ASSC DUES	Open	75.00	0.00	
20-00035	01/22/20	NJCON NJ CONFERENCE OF MAYORS	2020 NJCM MEMBERSHIP DUES	Open	295.00	0.00	
20-00036	01/22/20	NJWAT NJ WATER ASSOCIATION	2020 NJ WATER ASSOCIATION DUES	Open	375.00	0.00	
20-00037	01/22/20	METZE METZ & SON ELECTRICAL, INC	FUEL SHUT OFF EMERGENCY SWITCH	Open	1,116.60	0.00	
20-00038	01/22/20	VANCLE VANCLEEF ENGINEERING ASSOCIATE	STANDARD ST - BLOCK 98, LOT 1	Open	384.50	0.00	
20-00039	01/22/20	CASTLE CASTLE SEPTIC SERVICE CORP	SEWER PUMP STATION MANHOLE	Open	1,300.00	0.00	
20-00040	01/22/20	GARDE005 GARDEN STATE LABORATORIES, INC	WATER TESTING NOV/DEC 2019	Open	1,210.00	0.00	
20-00041	01/22/20	NJADVMD NJ ADVANCE MEDIA	ADVERTISING FEES JAN 2020	Open	408.84	0.00	
20-00042	01/23/20	VANCLE VANCLEEF ENGINEERING ASSOCIATE	ALPHA LAND LLC-B100, L10&10.01	Open	2,116.50	0.00	
20-00043	01/23/20	EDMUN EDMUNDS & ASSOCIATES, INC.	2020 SOFTWARE MAINTENANCE	Open	9,315.00	0.00	

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20-00044	01/23/20	ALLIE	ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	open	152.07	0.00	
20-00045	01/23/20	NJPDES	TREASURER-STATE OF NJ	WATER ALLOCATION PERMIT	open	3,945.00	0.00	
20-00046	01/23/20	ALBOA	ALPHA BOARD OF EDUCATION	2020 LOCAL SCHOOL TAX	open	708,571.40	0.00	
20-00048	01/24/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	SANITARY SYSTEM SCADA CONTROLS	open	255.00	0.00	
20-00049	01/24/20	TOWNP	TOWN OF PHILLIPSBURG	POLICE SERVICES OCT & NOV 2019	open	4,334.08	0.00	
Total Purchase Orders:		55	Total P.O. Line Items:	0	Total List Amount:	1,231,316.68	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	0-01	1,174,232.77	0.00	1,174,232.77	0.00	0.00	1,174,232.77
WATER\SEWER FUND	0-09	<u>12,679.20</u>	<u>0.00</u>	<u>12,679.20</u>	<u>0.00</u>	<u>0.00</u>	<u>12,679.20</u>
Year Total:		1,186,911.97	0.00	1,186,911.97	0.00	0.00	1,186,911.97
CURRENT FUND	9-01	10,371.47	0.00	10,371.47	0.00	0.00	10,371.47
WATER\SEWER FUND	9-09	<u>10,392.53</u>	<u>0.00</u>	<u>10,392.53</u>	<u>0.00</u>	<u>0.00</u>	<u>10,392.53</u>
Year Total:		20,764.00	0.00	20,764.00	0.00	0.00	20,764.00
GENERAL CAPITAL B	C-04	18,698.75	0.00	18,698.75	0.00	0.00	18,698.75
SEWER/WATER UTILI	C-08	<u>1,326.00</u>	<u>0.00</u>	<u>1,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,326.00</u>
Year Total:		20,024.75	0.00	20,024.75	0.00	0.00	20,024.75
GRANT FUND BUDGET	G-02	1,114.96	0.00	1,114.96	0.00	0.00	1,114.96
ESCROW TRUST	T-15	2,501.00	0.00	2,501.00	0.00	0.00	2,501.00
Total of All Funds:		<u>1,231,316.68</u>	<u>0.00</u>	<u>1,231,316.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,231,316.68</u>

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18-00360	06/09/18	REMINGTON & VERNICK ENGINEERS					B		R	06/09/18	01/24/20		2102T088-15
36		WATER UTILITY IMPROVEMENT	1,071.00	C-08-55-018-002		B IA	Unfunded 2018-01	Frace water Treat					
19-00119	02/21/19	REMINGTON & VERNICK ENGINEERS				B			R	02/21/19	01/24/20		2102T116-2
7		TAX MAP MAINTENANCE/REVISIONS	130.00	9-01-55-004-002		B		Reserve for Tax Maps					
19-00304	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH				B		LICENSED WATER OPERATOR	R	04/25/19	01/23/20		12.2019.AW6
9		POTABLE WTS MONITORING - DEC	1,922.50	9-09-55-502-225		B							
19-00352	05/14/19	WATERRES WATER RESOURCE MANAGEMENT, INC				B		Licensed Sewer Operator	R	06/07/19	01/23/20		WAL19M01-12
17		C-2 LICENSED OPERATOR - DEC	965.00	9-09-55-502-228		B			R	06/07/19	01/23/20		WAL19M01-12
18		W-2 LICENSED OPERATOR - DEC	1,930.00	9-09-55-502-225		B		LICENSED WATER OPERATOR	R	06/07/19	01/23/20		
			2,895.00										
19-00526	07/23/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH				B		Water Discharge Operator	R	07/23/19	01/24/20		12.2019.AW3
6		OPERATOR DECEMBER 2019	914.10	9-09-55-502-230		B							
19-00698	10/04/19	REMINGTON & VERNICK ENGINEERS				B			R	10/07/19	01/24/20		2102T117-2
3		IND DR LANDFILL CLOSURE	7,240.00	C-04-55-817-002		B		Landfill Closure - Res Public Property	R	10/07/19	01/24/20		2102T117-3
4		IND DR LANDFILL CLOSURE	11,458.75	C-04-55-817-002		B		Landfill Closure - Res Public Property	R	10/07/19	01/24/20		
			18,698.75										
19-00759	11/04/19	WBWASON W.B. MASON CO., INC.				B		Cleaning Supplies	R	11/04/19	01/24/20		204699574
1		TOMEL,MLTFLD 2PLY,125PKWE	21.99	9-01-26-310-212		B			R	11/04/19	01/24/20		204699574
2		LINER,24X23,.35MTL,8-10GAL,BLK	9.29	9-01-26-310-212		B		Cleaning Supplies	R	11/04/19	01/24/20		
			31.28										
19-00775	11/08/19	MCDONNELL MCDONNELL ARTIGLIERE				B		Legal work	R	11/08/19	01/24/20		
1		CARTABONA POOL LITIGATION	3,393.00	9-01-20-155-226		B			R	11/08/19	01/24/20		
19-00801	11/19/19	WBWASON W.B. MASON CO., INC.				B		Office & Paper Supplies	R	11/19/19	01/24/20		205579506
1		ROLL, CLOTH, 48" X 40', SKBE	17.99	9-01-20-120-239		B			R	11/19/19	01/24/20		
19-00813	11/22/19	WBWASON W.B. MASON CO., INC.				B		Office & Paper Supplies	R	11/22/19	01/24/20		205336459
1		BNDR, FLIPBACK VW 1.5", WE	7.99	9-01-20-120-239		B			R	11/22/19	01/24/20		

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19-00813	11/22/19	W.B. MASON CO., INC.			Continued							
		2 PAD, POST-IT 4X6 5, YW		13.99	9-01-20-120-239	B Office & Paper Supplies		R	11/22/19	01/24/20		205336459
		3 LABELS, BLANK RECTANGLE		22.99	9-01-20-120-239	B Office & Paper Supplies		R	11/22/19	01/24/20		205410523
		4 LABEL, 3" FLUORESCENT GREEN		15.99	9-01-20-120-239	B Office & Paper Supplies		R	11/22/19	01/24/20		205410523
				60.96								
19-00850	12/10/19	DRAKES	DRAKE'S									
		1 DITCH WITCH RENTAL		193.00	9-01-26-310-201	B Miscellaneous Expense		R	12/10/19	01/24/20		1572
19-00871	12/17/19	W.B. MASON CO., INC.										
		1 LABEL, INK JET 1X2-5/8 WE 750		9.99	9-01-20-120-239	B Office & Paper Supplies		R	12/17/19	01/24/20		206054634
19-00895	12/30/19	COOPR	COOPER ALARM SYSTEMS									
		1 INSTALL A 50 FOOT IN WALL		495.00	9-01-26-310-209	B Building Maintenance		R	12/30/19	01/23/20		51869
19-00899	12/31/19	JHMSI	JHM SIGNS									
		1 CUT VINYL SIGN		340.00	9-01-27-330-201	B HEALTH/WELFARE-OTHER EXPENSES		R	12/31/19	01/24/20		32572
		3 CUT VINYL SIGN		964.96	6-02-41-701-301	B Recycling Tonnage Grant		R	12/31/19	01/24/20		32572
				1,304.96								
19-00905	12/31/19	NJSTA	NJ STATE LEAGUE MUNICIPALITIES									
		1 ORIENTATION NEWLY ELECTED		130.00	9-01-20-100-218	B Education & Conferences		R	12/31/19	01/24/20		S-18531
		2 ORIENTATION NEWLY ELECTED		130.00	9-01-20-100-218	B Education & Conferences		R	12/31/19	01/24/20		S-18531
				260.00								
20-00002	01/13/20	FEY	THOMAS J. FEY									
		1 RECYCLING COORDINATOR MILEAGE		334.31	9-01-26-305-218	B Education		R	01/13/20	01/23/20		
20-00003	01/13/20	ACCSES	ACCSES NEW JERSEY, INC.									
		1 ON SITE MOBILE SECURE DOCUMENT		150.00	6-02-41-770-301	B Clean Communities Grant		R	01/13/20	01/24/20		2008324-IN
20-00004	01/13/20	CPENG005	CP ENGINEERS, LLC									
		1 ENGINEERING SERVICES		190.00	9-01-20-165-223	B General Engineering		R	01/13/20	01/23/20		7991
20-00005	01/13/20	JCPL	JCP&L									
		1 ALPHA BORO - MASTER		336.86	9-01-31-430-201	B ELECTRICITY		R	01/13/20	01/24/20		1/7/20
		2 ALPHA BORO SEWER - MASTER		869.93	9-09-55-502-220	B ELECTRIC		R	01/17/20	01/24/20		1/10/20
		3 STREET LIGHTING		206.37	0-01-31-435-201	B STREET LIGHTING		R	01/21/20	01/24/20		1/16/20
		4 STREET LIGHTING		1,180.65	0-01-31-435-201	B STREET LIGHTING		R	01/21/20	01/24/20		1/16/20

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20-00005	01/13/20	JCP&L	JCP&L		Continued							
		5 VULCANITE AVE - FLOODLIGHTS		48.79	0-01-31-430-201	B ELECTRICITY		R	01/21/20	01/24/20		1/16/20
				2,642.60								
20-00007	01/15/20	VERIZ	VERIZON WIRELESS									
		1 PURSELL/DUNWELL CELL PHONES		120.27	0-01-31-440-201	B TELEPHONE		R	01/15/20	01/23/20		9845601459
		2 WATER DEPT MODEM		26.97	0-09-55-502-242	B Telephone		R	01/15/20	01/23/20		9845601460
		3 WATER DEPT MODEM		26.97	0-09-55-502-242	B Telephone		R	01/15/20	01/23/20		9845601460
		4 WATER DEPT MODEM		26.97	0-09-55-502-242	B Telephone		R	01/15/20	01/23/20		9845601460
		5 WATER DEPT DIALER		22.29	0-09-55-502-242	B Telephone		R	01/15/20	01/23/20		9845601460
				223.47								
20-00010	01/16/20	TRENJ	TREASURER, STATE OF NJ									
		1 STATE TRAINING FEES - 4TH QTR		245.00	9-01-55-006-001	B DCA State Training Fees		R	01/16/20	01/23/20		
20-00011	01/16/20	ELIZGA	ELIZABETHTOWN GAS									
		1 ALPHA STREET - 0139170568		102.35	0-09-55-502-222	B Propane/Natural Gas		R	01/16/20	01/23/20		1/13/20
		2 PURSEL STREET - 1799465394		171.16	0-09-55-502-222	B Propane/Natural Gas		R	01/16/20	01/23/20		1/13/20
		3 MUNICIPAL BLDG - 6437365641		750.80	0-01-31-446-201	B PROPANE		R	01/16/20	01/23/20		1/13/20
		4 GARAGE - 0059909401		310.80	0-01-31-446-201	B PROPANE		R	01/16/20	01/23/20		1/13/20
		5 AYAA BLDG - 3911618019		246.91	0-01-31-446-201	B PROPANE		R	01/16/20	01/23/20		1/14/20
				1,582.02								
20-00013	01/17/20	BARANSKY RANKIN	BARANSKY BIOSYS RESRCH									
		1 ADDITIONAL MONTHLY CHARGES		1,270.00	9-09-55-502-225	B LICENSED WATER OPERATOR		R	01/17/20	01/23/20		12.2019.AW6
20-00015	01/17/20	METZE	METZ & SON ELECTRICAL, INC									
		1 SERVICE CALL TO TROUBLESHOOT		308.64	0-09-55-502-229	B MAINTENANCE & REPAIR		R	01/17/20	01/23/20		
20-00016	01/17/20	PUBLI	PUBLIC ALLIANCE INS. COVERAGE									
		1 2020 PAIC FIRST INSTALLMENT		31,975.00	0-01-23-210-201	B OTHER INSURANCE		R	01/17/20	01/23/20		
20-00018	01/21/20	WATERRES	WATER RESOURCE MANAGEMENT, INC									
		1 LICENSED OPERATOR ADDITIONAL		1,311.00	9-09-55-502-223	B ENGINEERING SERVICE		R	01/21/20	01/23/20		WALL19M01-12
20-00019	01/21/20	VERI	VERIZON									
		1 LIBRARY PHONE CHARGES JAN 2020		47.93	0-01-31-440-201	B TELEPHONE		R	01/21/20	01/23/20		1/9/20

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20-00020	01/21/20	LSI	BLOCK LINE SYSTEMS	832.01	0-01-31-440-201		B TELEPHONE		R	01/21/20	01/23/20		13755558
20-00021	01/21/20	COUN	COUNTY OF WARREN TREASURER										
1	2018	ADDED ASSESSMENTS		10.25	0-01-55-001-002		B County Taxes Payable		R	01/21/20	01/23/20		
2	2019	ADDED ASSESSMENTS		70,328.95	0-01-55-001-002		B County Taxes Payable		R	01/21/20	01/23/20		
3	2017	ROLLBACK ASSESSMENTS		7,443.15	0-01-55-001-002		B County Taxes Payable		R	01/21/20	01/23/20		
4	2018	ROLLBACK ASSESSMENTS		2,116.17	0-01-55-001-002		B County Taxes Payable		R	01/21/20	01/23/20		
5	2019	ROLLBACK ASSESSMENTS		5,037.56	0-01-55-001-002		B County Taxes Payable		R	01/21/20	01/23/20		
6	2018	OMITTED/ADDED ASSESSMENTS		305.06	0-01-55-001-002		B County Taxes Payable		R	01/21/20	01/23/20		
				85,241.14									
20-00022	01/21/20	COUN	COUNTY OF WARREN TREASURER										
1	2020	1ST QTR COUNTY TAXES		322,190.10	0-01-55-001-002		B County Taxes Payable		R	01/21/20	01/23/20		
20-00023	01/21/20	COUN	COUNTY OF WARREN TREASURER'S										
1	2020	1ST QTR OPEN SPACE TAXES		12,624.22	0-01-55-001-002		B County Taxes Payable		R	01/21/20	01/23/20		
20-00024	01/21/20	ASSOC	ASSOCIATED FIRE										
1	PCL	460 SYSTEM SERVICE/INSPECT		98.00	0-01-26-310-221		B Fire Inspection		R	01/21/20	01/24/20		8854
2	GAS	VALVE TEST - AUTO SHUT-OFF		10.25	0-01-26-310-221		B Fire Inspection		R	01/21/20	01/24/20		8854
3	MICRO-SWITCH	CHECK FOR		10.25	0-01-26-310-221		B Fire Inspection		R	01/21/20	01/24/20		8854
4	360	DEGREE FUSIBLE LINK		43.80	0-01-26-310-221		B Fire Inspection		R	01/21/20	01/24/20		8854
5	FIRE	EXTINGUISHER SERVICE AND		6.25	0-01-26-310-221		B Fire Inspection		R	01/21/20	01/24/20		8854
6	SAFETY	SEAL		4.50	0-01-26-310-221		B Fire Inspection		R	01/21/20	01/24/20		8854
7	MOBILE	SERVICE FEE		15.00	0-01-26-310-221		B Fire Inspection		R	01/21/20	01/24/20		8854
				188.05									
20-00025	01/21/20	TRITE	DE LAGE LANDEN FINANCIAL SERV										
1	COPIER	LEASE 1/1/20-1/31/20		249.44	0-01-20-100-216		B Copier Lease/Overage		R	01/21/20	01/23/20		66448406
20-00026	01/21/20	RAILROAD	RAILROAD MANAGEMENT CO IV LLC										
1	2020	LICENSE FEES		529.98	0-09-55-502-205		B ANNUAL PERMIT		R	01/21/20	01/24/20		403964
20-00027	01/21/20	NJSTA	NJ STATE LEAGUE MUNICIPALITIES										
1	2020	NJSLOW MEMBERSHIP DUES		356.00	0-01-20-100-227		B Licenses\Dues\Subscriptions		R	01/21/20	01/24/20		9MLJ20
20-00028	01/21/20	RAND	TOWNSHIP OF RANDOLPH										
1	2020	MCCPC MEMBERSHIP FEE		1,100.00	0-01-20-100-227		B Licenses\Dues\Subscriptions		R	01/21/20	01/24/20		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00041	01/22/20	NJADWMD NJ ADVANCE MEDIA										
1	ORDINANCE 2019-22			17.01	0-01-20-100-203	B	Advertising	R	01/22/20	01/24/20		9458654
2	ORDINANCE 2019-23			17.01	0-01-20-100-203	B	Advertising	R	01/22/20	01/24/20		9458655
3	ORDINANCE 2019-24			15.67	0-01-20-100-203	B	Advertising	R	01/22/20	01/24/20		9458656
4	TAX ASSESSMENT LIST			13.00	0-01-20-100-203	B	Advertising	R	01/22/20	01/24/20		9468596
5	RESOLUTION 2020-01			49.69	0-01-20-100-203	B	Advertising	R	01/22/20	01/24/20		9468609
6	RESOLUTION 2020-08			20.34	0-01-20-100-203	B	Advertising	R	01/22/20	01/24/20		9468614
7	RESOLUTION 2020-10			20.34	0-01-20-100-203	B	Advertising	R	01/22/20	01/24/20		9468619
8	RESOLUTION 2020-14			29.68	0-01-20-100-203	B	Advertising	R	01/22/20	01/24/20		9468634
9	RESOLUTION 2020-17			25.01	0-01-20-100-203	B	Advertising	R	01/22/20	01/24/20		9468678
10	RESOLUTION 2020-20			31.68	0-01-20-100-203	B	Advertising	R	01/22/20	01/24/20		9468844
11	RESOLUTION 2020-26			22.34	0-01-20-100-203	B	Advertising	R	01/22/20	01/24/20		9468846
12	RESOLUTION 2020-29			28.35	0-01-20-100-203	B	Advertising	R	01/23/20	01/24/20		9468851
13	RESOLUTION 2020-30			43.69	0-01-20-100-203	B	Advertising	R	01/23/20	01/24/20		9468866
14	RESOLUTION 2020-33			23.68	0-01-20-100-203	B	Advertising	R	01/23/20	01/24/20		9468871
15	RESOLUTION 2020-19			31.68	0-01-20-100-203	B	Advertising	R	01/23/20	01/24/20		9472109
16	ORDINANCE 2020-01			19.67	0-01-20-100-203	B	Advertising	R	01/23/20	01/24/20		9475235
				408.84								
20-00042	01/23/20	VANCL	VANCLEEF ENGINEERING ASSOCIATE									
1	ALPHA LAND LLC			720.00	T-15-56-850-194	B	19-04 Fenton, formerly Ferguson Cont.	R	01/23/20	01/23/20		3202038-1
2	ALPHA LAND LLC			1,396.50	T-15-56-850-194	B	19-04 Fenton, formerly Ferguson Cont.	R	01/23/20	01/23/20		3202038-1
				2,116.50								
20-00043	01/23/20	EDMUN	EDMUNDS & ASSOCIATES, INC.									
1	SS PROPERTY TAX BILLING			2,275.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	01/23/20	01/24/20		20-00135
2	SS FINANCIAL ACCOUNTING			3,410.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	01/23/20	01/24/20		20-00135
3	SS UTILITY BILLING			2,390.00	0-09-55-502-210	B	COMPUTER MAINTENANCE	R	01/23/20	01/24/20		20-00135
5	WIPP UTILITY ANNUAL FEE			1,240.00	0-09-55-502-210	B	COMPUTER MAINTENANCE	R	01/23/20	01/24/20		20-00135
				9,315.00								
20-00044	01/23/20	ALLIE	ALLIED OIL COMPANY									
1	930CT PREMIUM NOLEAD GASOLINE			152.00	0-01-31-460-201	B	GASOLINE / DIESEL	R	01/23/20	01/23/20		14515850
2	FEDERAL L.U.S.T.			0.07	0-01-31-460-201	B	GASOLINE / DIESEL	R	01/23/20	01/23/20		14515850
				152.07								
20-00045	01/23/20	NJPDES	TREASURER-STATE OF NJ									
1	WATER ALLOCATION PERMIT			3,945.00	0-09-55-502-205	B	ANNUAL PERMIT	R	01/23/20	01/23/20		192071480

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
20-00046	01/23/20	ALBOA	ALPHA BOARD OF EDUCATION										
1	2020	SCHOOL TAX DUE	1/2/20	354,285.70	0-01-55-001-001	B	Local School	Tax Payable	R	01/23/20	01/23/20	01/23/20	
2	2020	SCHOOL TAX DUE	2/3/20	354,285.70	0-01-55-001-001	B	Local School	Tax Payable	R	01/23/20	01/23/20	01/23/20	
				708,571.40									
20-00048	01/24/20	REMINGTO REMINGTON & VERNICK ENGINEERS											
1	SANITARY SYSTEM	SCADA CONTROLS		255.00	C-08-55-518-131	B	IA Unfunded	18-13 Misc Project	R	01/24/20	01/24/20	01/24/20	2102T080-14
20-00049	01/24/20	TOWNP	TOWN OF PHILLIPSBURG										
1	POLICE SERVICES			1,253.25	9-01-26-290-201	B	Miscellaneous	Expense	R	01/24/20	01/24/20	01/24/20	ALPHA-PAY 22
2	POLICE SERVICES			1,253.25	9-01-26-290-201	B	Miscellaneous	Expense	R	01/24/20	01/24/20	01/24/20	ALPHA-PAY 22
3	POLICE SERVICES			913.79	9-01-26-290-201	B	Miscellaneous	Expense	R	01/24/20	01/24/20	01/24/20	ALPHA-PAY 23
4	POLICE SERVICES			913.79	9-01-26-290-201	B	Miscellaneous	Expense	R	01/24/20	01/24/20	01/24/20	ALPHA-PAY 23
				4,334.08									

Total Purchase Orders: 55 Total P.O. Line Items: 114 Total List Amount: 1,231,316.68 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	0-01	1,174,232.77	0.00	1,174,232.77	0.00	0.00	1,174,232.77
WATER\SEWER FUND	0-09	12,679.20	0.00	12,679.20	0.00	0.00	12,679.20
Year Total:		1,186,911.97	0.00	1,186,911.97	0.00	0.00	1,186,911.97
CURRENT FUND	9-01	10,371.47	0.00	10,371.47	0.00	0.00	10,371.47
WATER\SEWER FUND	9-09	10,392.53	0.00	10,392.53	0.00	0.00	10,392.53
Year Total:		20,764.00	0.00	20,764.00	0.00	0.00	20,764.00
GENERAL CAPITAL BUDGET	C-04	18,698.75	0.00	18,698.75	0.00	0.00	18,698.75
SEWER/WATER UTILITY CAPITAL	C-08	1,326.00	0.00	1,326.00	0.00	0.00	1,326.00
Year Total:		20,024.75	0.00	20,024.75	0.00	0.00	20,024.75
GRANT FUND BUDGET	G-02	1,114.96	0.00	1,114.96	0.00	0.00	1,114.96
ESCROW TRUST	T-15	2,501.00	0.00	2,501.00	0.00	0.00	2,501.00
Total of All Funds:		1,231,316.68	0.00	1,231,316.68	0.00	0.00	1,231,316.68