

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
18-00246	04/20/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR APR-DEC 2018	Open	893.33	0.00
18-00444	07/05/18	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE 2018	Open	35,416.66	0.00
18-00471	07/14/18	ALBOA	ALPHA BOARD OF EDUCATION	2018 Local School Tax	Open	339,495.80	0.00
18-00490	07/24/18	MGL	MGL PRINTING SOLUTIONS	DOG TAGS FOR 2019	Open	215.00	0.00
18-00558	08/22/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	Potable WTS Monitoring	Open	2,120.00	0.00 B
18-00589	09/04/18	HOME	HOME DEPOT CREDIT SERVICES	CATCH BASIN REPAIR SUPPLIES	Open	118.95	0.00
18-00601	09/10/18	MCDONNEL	MCDONNELL ARTIGLIERE	PROF SVCS JUL 1 - AUG 31, 2018	Open	1,463.76	0.00
18-00602	09/10/18	ALLIED	ALLIED OIL, LLC	93OCT PREMIUM NOLEAD GASOLINE	Open	444.14	0.00
18-00603	09/10/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 8/25 & 9/8/18	Open	270.95	0.00
18-00604	09/10/18	EAS	EAS BY ACTION DATA	PAYROLL SERVICES 8/25 & 9/8/18	Open	86.38	0.00
18-00605	09/11/18	RINGO	MARYBETH RINGO	TEEN LEADERSHIP REIMBURSEMENT	Open	1,022.77	0.00
18-00606	09/11/18	MOUNTAIN	MOUNTAIN SIDE LAWN CARE	9/1/18 AND 9/5/18 EXTRA CUTS	Open	320.00	0.00
18-00608	09/11/18	NJSTA	NJ STATE LEAGUE MUNICIPALITIES	LEGISLATIVE BULLETIN RENEWAL	Open	49.00	0.00
18-00609	09/11/18	BARTO	LAURIE BARTON	POSTAGE REIMBURSEMENT	Open	9.72	0.00
18-00611	09/11/18	SHERW	SHERWIN WILLIAMS	TIPS FOR PAINT SPRAYER	Open	60.38	0.00
18-00612	09/11/18	BRUCE	BRUCE'S MOWER SERVICE	MISC MOWER/WEED WHACKER PARTS	Open	122.37	0.00
18-00613	09/12/18	SARTI	SARTINI PLUMBING, HEATING, AND	REPIPE SAMPLING LINES @ FRACE	Open	5,792.66	0.00
18-00614	09/13/18	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	167.62	0.00
18-00615	09/13/18	MCKEN	ELIZABETH C. MCKENZIE	COAH-3RD ROUND HOUSING ELEMENT	Open	62.50	0.00
18-00617	09/14/18	TADDEO	FRANCESCO TADDEO, LLC	GEN LABOR MATTERS AUG 2018	Open	429.00	0.00
18-00618	09/14/18	JCPL	JCP&L	ELECTRICITY CHARGES SEPT 2018	Open	2,721.18	0.00
18-00621	09/17/18	ADVANCE	ADVANCED BUSINESS EQUIPMENT	QUARTERLY MAINT AGREEMENT	Open	159.97	0.00
18-00622	09/18/18	LSI	BLOCK LINE SYSTEMS	SEPTEMBER PHONE CHARGES	Open	880.85	0.00
18-00624	09/18/18	RINGO	MARYBETH RINGO	FAMILY/COMMUNITY INFO REIMBURS	Open	192.23	0.00
18-00625	09/18/18	RINGO	MARYBETH RINGO	TEEN LEADERSHIP REIMBURSEMENT	Open	100.18	0.00
18-00626	09/18/18	RINGO	MARYBETH RINGO	COORDINATION OF SWMA	Open	1,461.00	0.00
18-00627	09/18/18	RINGO	MARYBETH RINGO	FAMILY/COMMUNITY CONSULTANT	Open	1,200.00	0.00
18-00628	09/18/18	ADAMS	ADAMS OUTDOOR ADVERTISING	SWMA BILLBOARD ADVERTISING	Open	1,050.00	0.00
18-00629	09/18/18	GARNET	GARNET BOOSTER CLUB	HEALTHY ME/SUBSTANCE FREE AD	Open	500.00	0.00
18-00630	09/18/18	PK3	PK3 CONSULTING	TEEN LEADERSHIP PRESENTATION	Open	1,400.00	0.00
18-00631	09/19/18	PANTUSO	TODD PANTUSO	REIMBURSE - NATIONAL NIGHT OUT	Open	853.77	0.00
18-00632	09/19/18	RONCORON	FAITH RONCORONI	TEEN LEADERSHIP CONSULTANT	Open	600.00	0.00
18-00633	09/19/18	KBAYLOR	KELSEA BAYLOR YOGA	YOGA - 2018 TEEN LEADERSHIP	Open	300.00	0.00
18-00634	09/20/18	NAPA	CARVER'S AUTO PARTS OF WC	REPAIR PARTS	Open	145.91	0.00
18-00635	09/20/18	LOPAT	TOWNSHIP OF LOPATCONG	POOL RENTAL - AUGUST 2018	Open	225.00	0.00
18-00636	09/20/18	POHPOL	TOWNSHIP OF POHATCONG	NATIONAL NIGHT OUT REIMBURSE	Open	1,008.43	0.00
18-00637	09/20/18	ERIKSEN	JONATHAN ERIKSEN	NAT'L NIGHT OUT REIMBURSEMENT	Open	99.00	0.00
18-00639	09/21/18	LOWCHER	ALAN LOWCHER	LUB MEETING ATTENDANCE	Open	2,400.00	0.00
18-00640	09/21/18	LOWCHER	ALAN LOWCHER	JJ&G ASSOCIATES #18-01	Open	825.00	0.00
18-00641	09/22/18	STATE005	STATE OF NEW JERSEY, DCA	Fire Inspect Violations-Permit	Open	108.00	0.00

Total Purchase Orders: 40 Total P.O. Line Items: 0 Total List Amount: 404,791.51 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	383,985.45	0.00	383,985.45	0.00	0.00	383,985.45
WATER\SEWER FUND	8-09	9,753.68	0.00	9,753.68	0.00	0.00	9,753.68
Year Total:		393,739.13	0.00	393,739.13	0.00	0.00	393,739.13
OTHER TRUST	T-03	10,012.38	0.00	10,012.38	0.00	0.00	10,012.38
DOG TRUST	T-12	215.00	0.00	215.00	0.00	0.00	215.00
ESCROW TRUST	T-15	825.00	0.00	825.00	0.00	0.00	825.00
Year Total:		11,052.38	0.00	11,052.38	0.00	0.00	11,052.38
Total of All Funds:		404,791.51	0.00	404,791.51	0.00	0.00	404,791.51