

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
18-00080	02/08/18	CANNING	THE CANNING GROUP LLC	QPA SERVICES	Open	416.67	0.00
18-00246	04/20/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR APR-DEC 2018	Open	893.33	0.00
18-00247	04/20/18	SERVICEE	SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	216.88	0.00
18-00248	04/20/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	BACKUP SERVICE/OFFICE 365-2018	Open	613.70	0.00
18-00249	04/20/18	VITAL	VITAL COMMUNICATIONS, INC	APR-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00
18-00276	05/02/18	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL - APR-DEC	Open	13,083.34	0.00
18-00286	05/04/18	TRITE	DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE 4/15/18-1/14/19	Open	144.59	0.00
18-00445	07/05/18	WATERRES	WATER RESOURCE MANAGEMENT, INC	C-2 LICENSED SEWER OPERATOR	Open	3,750.00	0.00
18-00446	07/05/18	WATERRES	WATER RESOURCE MANAGEMENT, INC	W-2/T-2 WATER OPERATOR	Open	4,500.00	0.00
18-00551	08/16/18	EHRLI	EHRlich, INC.	PEST PROTECTION SERVICE-8/6/18	Open	189.00	0.00
18-00558	08/22/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	Potable WTS Monitoring	Open	1,760.00	0.00 B
18-00607	09/11/18	VITAL	VITAL COMMUNICATIONS, INC	INSTALL VITAL/VPN ON LAPTOP	Open	250.00	0.00
18-00690	10/08/18	ALLTRAFF	ALL TRAFFIC SOLUTIONS INC.	SPEED MONITOR	Open	10,090.00	0.00
18-00715	10/22/18	STAP	STAPLES BUSINESS ADVANTAGE	CLEANING/CLERK SUPPLIES	Open	126.67	0.00
18-00716	10/24/18	STAP	STAPLES BUSINESS ADVANTAGE	COPIER PAPER/LABELS	Open	106.19	0.00
18-00719	10/29/18	STAP	STAPLES BUSINESS ADVANTAGE	KEURIG/STAND DESK/FILE FOLDERS	Open	310.98	0.00
18-00728	11/01/18	EVOQUA	Evoqua Water Technologies, LLC	BIOXIDE ODOR CONTROL	Open	5,336.64	0.00
18-00730	11/02/18	NJPLAN	NEW JERSEY PLANNING OFFICIALS	2019 PLANNING OFFICIALS DUES	Open	325.00	0.00
18-00735	11/02/18	ONECA	ONE CALL CONCEPTS	OCTOBER REGULAR LOCATES	Open	155.00	0.00
18-00753	11/08/18	DEERPARK	READY REFRESH BY NESTLE, A DIV	WATER DELIVERY 10/2/18	Open	30.74	0.00
18-00764	11/12/18	STAP	STAPLES BUSINESS ADVANTAGE	TAX/FINANCE/CLERK SUPPLIES	Open	88.54	0.00
18-00772	11/16/18	SLC	RIO SUPPLY, INC.	METER/PARTS	Open	469.50	0.00
18-00775	11/20/18	UNIVAR	UNIVAR USA INC.	SULFURIC ACID	Open	2,115.00	0.00
18-00778	11/21/18	HOME	HOME DEPOT CREDIT SERVICES	LIBRARY BLIND/GARAGE SUPPLIES	Open	34.60	0.00
18-00783	11/27/18	UNIVAR	UNIVAR USA INC.	CAUSTIC SODA 50%	Open	2,556.47	0.00
18-00785	11/27/18	DRAKES	DRAKE'S	SAW BLADE	Open	109.00	0.00
18-00786	11/27/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 11/17/18	Open	144.45	0.00
18-00787	11/27/18	EAS	EAS BY ACTION DATA	PAYROLL SERVICES 11/17/18	Open	105.12	0.00
18-00788	11/27/18	JCPL	JCP&L	ELECTRICITY CHRGS NOV/DEC 2018	Open	1,957.44	0.00
18-00790	11/28/18	HEALTH	STATE OF NJ HEALTH BENEFITS	NOV 2018 HEALTH BENEFITS	Open	3,823.47	0.00
18-00794	11/29/18	ALLIED	ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	2,451.88	0.00
18-00795	11/29/18	AMGAS	AMERIGAS - CLINTON 7510	PROPANE-FRACE ST/SPRINGTOWN RD	Open	928.55	0.00
18-00796	11/29/18	OPDK	OPDYKE'S SALES & SERVICE	2008 INT'L 7300 BRACKET REPAIR	Open	399.38	0.00
18-00797	11/29/18	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES	Open	17.01	0.00
18-00798	11/29/18	LASCALA	PETER J. & TANYA H. LASCALA	2018 TAX OVERPAYMENT	Open	527.19	0.00
18-00800	12/03/18	ALLIED	ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	422.50	0.00
18-00802	12/03/18	POSTM	POSTMASTER	2019 1ST QTR WATER/SEWER BILLS	Open	367.50	0.00
18-00804	12/03/18	CHASE	CHASE MANHATTEN BANK	INTEREST ON BOND PAYMENT	Open	57,884.38	0.00
18-00806	12/03/18	ATLSA	ATLANTIC SALT	SALT DELIVERY 11/14,15/18	Open	5,187.55	0.00
18-00807	12/03/18	MGL	MGL PRINTING SOLUTIONS	TAX/UTILITY WINDOW ENVELOPES	Open	201.00	0.00
18-00808	12/04/18	VERI	VERIZON	LIBRARY PHONE CHARGES NOV 2018	Open	48.85	0.00
18-00810	12/04/18	LOPEZ	LOPEZ, SANDRA,FELICIANO & ROSA	2018 TAX OVERPAYMENT	Open	1,261.41	0.00
18-00811	12/04/18	DODDY	DODDY, STEWART F./	2018 TAX OVERPAYMENT	Open	241.97	0.00
18-00812	12/04/18	STRYKER	STRYKER 22, LLC	2018 TAX OVERPAYMENT	Open	59.29	0.00
18-00813	12/04/18	TOWNP	TOWN OF PHILLIPSBURG	2018 4TH QTR SEWAGE BILLING	Open	75,363.03	0.00
18-00814	12/05/18	REVIZE	REVIZE, LLC	WEBSITE SECURITY CERTIFICATE	Open	650.00	0.00
18-00815	12/05/18	STRBUS	STR BUSINESS SOLUTIONS	POSTAGE MACHINE INK	Open	149.00	0.00
18-00818	12/06/18	SARTI	SARTINI PLUMBING, HEATING, AND	SUMP PUMP REPAIR-PUMP STATION	Open	1,132.95	0.00
18-00819	12/06/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL WTF SERVICES - OCT	Open	2,740.00	0.00
18-00820	12/06/18	PURCHASE	PURCHASE POWER	POSTAGE 11/6/18	Open	503.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00821	12/06/18	POWER	POWERCO, INC	BACKHOE RENTAL	Open	537.50	0.00	
18-00822	12/06/18	TRENV	TREASURER, STATE OF NJ	APPLICATION FEE-BACKFLOW PREV	Open	150.00	0.00	
18-00824	12/06/18	NYLEAK	NEW YORK LEAK DETECTION	LEAK DETECTION SERVICES	Open	8,000.00	0.00 B	
18-00826	12/07/18	COOPR	COOPER ALARM SYSTEMS	KEYFOB SYSTEM FOR LIBRARY	Open	2,250.00	0.00	
Total Purchase Orders:		54	Total P.O. Line Items:	0	Total List Amount:	215,281.76	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	7-01	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
CURRENT FUND	8-01	70,782.23	0.00	70,782.23	0.00	0.00	70,782.23
WATER\SEWER FUND	8-09	142,545.03	0.00	142,545.03	0.00	0.00	142,545.03
Year Total:		213,327.26	0.00	213,327.26	0.00	0.00	213,327.26
SEWER/WATER UTILI	C-08	295.50-	0.00	295.50-	0.00	0.00	295.50-
Total of All Funds:		215,281.76	0.00	215,281.76	0.00	0.00	215,281.76





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
18-00719	10/29/18	STAP	STAPLES BUSINESS ADVANTAGE									
		1	KEURIG OFFICE PRO BREWER	123.76	8-01-26-310-239	B	Office & Paper Supplies	R	11/29/18	12/07/18		3394609292
		2	SPLS 3TAB FF LGL MANILA 100PK	7.23	8-01-20-120-239	B	Office & Paper Supplies	R	11/29/18	12/07/18		3394609292
		3	SIT-STAND DESK MI-7926	179.99	8-01-20-120-239	B	Office & Paper Supplies	R	11/29/18	12/07/18		3396203406
				310.98								
18-00728	11/01/18	EVOQUA	Evoqua Water Technologies, LLC									
		1	BIOXIDE ODOR CONTROL	5,336.64	8-09-55-502-208	B	CHEMICALS	R	11/01/18	12/07/18		903773608
18-00730	11/02/18	NJPLAN	NEW JERSEY PLANNING OFFICIALS									
		1	2019 PLANNING OFFICIALS DUES	325.00	8-01-21-180-218	B	Education	R	11/02/18	12/07/18		MPJ-210712018
18-00735	11/02/18	ONECA	ONE CALL CONCEPTS									
		1	OCTOBER REGULAR LOCATES	152.50	8-09-55-502-240	B	ONE CALL	R	11/02/18	12/07/18		8105052
		2	VOICE TICKET DELIVERY	2.50	8-09-55-502-240	B	ONE CALL	R	11/02/18	12/07/18		8105052
				155.00								
18-00753	11/08/18	DEERPARK	READY REFRESH BY NESTLE, A DIV									
		1	5GAL DP SPR SPILL PROOF	27.45	8-01-20-100-239	B	Paper & Office Supplies	R	11/08/18	12/07/18		08J0440929479
		2	9 OZ PLASTIC CUP 50C/SLEEVE	3.29	8-01-20-100-239	B	Paper & Office Supplies	R	11/08/18	12/07/18		08J0440929479
				30.74								
18-00764	11/12/18	STAP	STAPLES BUSINESS ADVANTAGE									
		1	STAPLES 8.5X11 3HOLE COPY CS	45.33	8-01-20-140-239	B	Office & Paper Supplies	R	11/12/18	12/07/18		3396286494
		2	JACKT LTR 1.5 EXP MANILA-50PK	24.23	8-01-20-130-239	B	Office & Paper Supplies	R	11/12/18	12/07/18		3396286494
		3	RY19 AAG QUICKNOTE DAY RFL 3X6	18.98	8-01-20-120-239	B	Office & Paper Supplies	R	11/12/18	12/07/18		3396286494
				88.54								
18-00772	11/16/18	SLC	RIO SUPPLY, INC.									
		1	METER: 4"-HP TURBINE ECODER	1,750.00	C-08-55-565-002	B	ORD 2016-06 IMPROVE TO DIST SYSTEM	R	11/16/18	12/07/18		30145
		2	STRAINER: 4" BRONZE COMPLETE	1,125.00	C-08-55-565-002	B	ORD 2016-06 IMPROVE TO DIST SYSTEM	R	11/16/18	12/07/18		30145
		3	GASKET: 4" FULL FACE	22.50	C-08-55-565-002	B	ORD 2016-06 IMPROVE TO DIST SYSTEM	R	11/16/18	12/07/18		30145
		4	BOLTS AND NUTS FOR 4" METER	63.00	C-08-55-565-002	B	ORD 2016-06 IMPROVE TO DIST SYSTEM	R	11/16/18	12/07/18		30145
		5	METER: 6"-HP TURBINE E-CORDER	3,190.00	C-08-55-565-002	B	ORD 2016-06 IMPROVE TO DIST SYSTEM	R	11/16/18	12/07/18		606
		6	GASKET: 6" FULL FACE	19.00	C-08-55-565-002	B	ORD 2016-06 IMPROVE TO DIST SYSTEM	R	11/16/18	12/07/18		606
		7	BOLTS AND NUTS FOR 6"/8" METER	47.00	C-08-55-565-002	B	ORD 2016-06 IMPROVE TO DIST SYSTEM	R	11/16/18	12/07/18		606
		8	METER: 2" E-CORDER	765.00	8-09-55-502-224	B	EQUIPMENT REPAIR	R	11/16/18	12/07/18		30989







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
18-00797	11/29/18	NJADVMED NJ ADVANCE MEDIA	1 LUB APPLICATION	17.01	8-01-21-180-203	B	Advertising	R	11/29/18	12/07/18		8894588
18-00798	11/29/18	LASCALA PETER J. & TANYA H. LASCALA	1 2018 TAX OVERPAYMENT	527.19	8-01-55-001-009	B	Refund of Tax Overpayments	R	11/29/18	12/07/18		
18-00800	12/03/18	ALLIED ALLIED OIL	1 930CT PREMIUM NOLEAD GASOLINE	422.28	8-01-31-460-201	B	GASOLINE / DIESEL	R	12/03/18	12/07/18		13239508
		FEDERAL L.U.S.T.	2 FEDERAL L.U.S.T.	0.22	8-01-31-460-201	B	GASOLINE / DIESEL	R	12/03/18	12/07/18		13239508
				422.50								
18-00802	12/03/18	POSTM POSTMASTER	1 2019 1ST QTR WATER/SEWER BILLS	367.50	8-09-55-502-206	B	BILLS, POSTAGE & COLLECTION	R	12/03/18	12/07/18		
18-00804	12/03/18	CHASE CHASE MANHATTEN BANK	1 INTEREST ON BOND PAYMENT	27,300.00	8-01-45-930-901	B	INTEREST ON BONDS	R	12/03/18	12/07/18		
			2 INTEREST ON BOND PAYMENT	30,584.38	8-09-55-522-542	B	INTEREST ON BONDS	R	12/03/18	12/07/18		
				57,884.38								
18-00806	12/03/18	ATLSA ATLANTIC SALT	1 SALT DELIVERY 11/14/18	1,245.18	8-01-26-290-252	B	Salt	R	12/03/18	12/07/18		INV071303
			2 SALT DELIVERY 11/14/18	1,333.08	8-01-26-290-252	B	Salt	R	12/03/18	12/07/18		INV071303
			3 SALT DELIVERY 11/15/18	1,267.93	8-01-26-290-252	B	Salt	R	12/03/18	12/07/18		INV071303
			4 SALT DELIVERY 11/15/18	1,341.36	8-01-26-290-252	B	Salt	R	12/03/18	12/07/18		INV071303
				5,187.55								
18-00807	12/03/18	MGL MGL PRINTING SOLUTIONS	1 ENV:#10 WIN TAX/UTILITY	90.00	8-01-20-140-239	B	Office & Paper Supplies	R	12/03/18	12/07/18		159688
			2 SHIPPING AND HANDLING	10.50	8-01-20-140-239	B	Office & Paper Supplies	R	12/03/18	12/07/18		159688
			3 ENV:#10 WIN TAX/UTILITY	90.00	8-09-55-502-239	B	OFFICE SUPPLIES	R	12/03/18	12/07/18		159688
			4 SHIPPING AND HANDLING	10.50	8-09-55-502-239	B	OFFICE SUPPLIES	R	12/03/18	12/07/18		159688
				201.00								
18-00808	12/04/18	VERI VERIZON	1 LIBRARY PHONE CHARGES NOV 2018	48.85	8-01-31-440-201	B	TELEPHONE	R	12/04/18	12/07/18		11/9/18
18-00810	12/04/18	LOPEZ LOPEZ, SANDRA, FELICIANO & ROSA	1 2018 TAX OVERPAYMENT	1,261.41	8-01-55-001-009	B	Refund of Tax Overpayments	R	12/04/18	12/07/18		



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
18-00822	12/06/18	TRENUV	TREASURER, STATE OF NJ	150.00	8-09-55-502-201	B	MISCELLANEOUS	R	12/06/18	12/07/18			
			1 APPLICATION FEE										
18-00824	12/06/18	NYLEAK	NEW YORK LEAK DETECTION	3,200.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	12/06/18	12/07/18		19112	
			2 LEAK DETECTION SERVICES										
			3 LEAK DETECTION SERVICES	4,800.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	12/06/18	12/07/18		19128	
				8,000.00									
18-00826	12/07/18	COOPR	COOPER ALARM SYSTEMS	2,250.00	7-01-44-900-903	B	IMP. TO PUBLIC PROPERTY-land clearing	R	12/07/18	12/07/18		48038	
			1 ACCESS CONTROL UPDATES FOR										
Total Purchase Orders:				54	Total P.O. Line Items:	139	Total List Amount:	215,281.76	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	7-01	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
CURRENT FUND	8-01	70,782.23	0.00	70,782.23	0.00	0.00	70,782.23
WATER\SEWER FUND	8-09	142,545.03	0.00	142,545.03	0.00	0.00	142,545.03
Year Total:		213,327.26	0.00	213,327.26	0.00	0.00	213,327.26
SEWER/WATER UTILITY CAPITAL	C-08	295.50-	0.00	295.50-	0.00	0.00	295.50-
Total of All Funds:		215,281.76	0.00	215,281.76	0.00	0.00	215,281.76