

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
17-00569	08/15/17	VANCLE	VANCLEEF ENGINEERING ASSOCIATE SWINICKI SITE PLAN--JUNE 2017	Open	270.00	0.00	
18-00090	02/10/18	LOWCHER	ALAN LOWCHER GIDGE, LLC (SWINICKI) #16-02	Open	1,185.00	0.00	
18-00102	02/10/18	VANCLE	VANCLEEF ENGINEERING ASSOCIATE SWINICKI SITE PLAN - 2017	Open	180.00	0.00	
18-00226	04/12/18	GARDE005	Garden State Laboratories, INC Water Testing Blanket 2018	Open	1,590.00	0.00	B
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	
18-00501	07/31/18	TOWNP	TOWN OF PHILLIPSBURG MUNICIPAL COURT 2018	Open	5,625.22	0.00	
18-00558	08/22/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH Potable WTS Monitoring	Open	1,118.75	0.00	B
18-00644	09/25/18	JPIPS	J PIPS PAVING CO 2018 Asphalt Repairs	Open	2,700.00	0.00	B
18-00704	10/16/18	MUNICIPA	MUNICIPAL MAINTENANCE CO. ANNUAL WET WELL CLEANING	Open	7,600.00	0.00	
18-00705	10/16/18	USABLUE	USA BLUEBOOK PARTS/SUPPLIES FOR FRACE ST	Open	814.03	0.00	
18-00721	10/29/18	ES2	ES2 ENVIRONMENTAL SYSTEMS & INSTALLATION OF ACTUATOR	Open	2,694.85	0.00	
18-00733	11/02/18	VITAL	VITAL COMMUNICATIONS, INC POST YEAR (PD5) FORMS	Open	35.00	0.00	
18-00765	11/12/18	MUNICSAF	MUNICIPAL SAFETY SUPPLY CROSSING GUARD JACKET	Open	152.65	0.00	
18-00792	11/29/18	NJSTA	NJ STATE LEAGUE MUNICIPALITIES WEB AD	Open	160.00	0.00	
18-00801	12/03/18	ONECA	ONE CALL CONCEPTS NOVEMBER REGULAR LOCATES	Open	67.50	0.00	
18-00805	12/03/18	HOME	HOME DEPOT CREDIT SERVICES X-MAS DECORATIONS FOR VET PARK	Open	166.48	0.00	
18-00809	12/04/18	ULINE	ULINE ICE MELT	Open	1,146.15	0.00	
18-00817	12/05/18	METZE	METZ & SON ELECTRICAL, INC LED STRIP LIGHT - FRACE STREET	Open	453.18	0.00	
18-00827	12/10/18	JCPL	JCP&L ELECTRICITY CHARGES DEC 2018	Open	5,910.09	0.00	
18-00828	12/10/18	CHIESA	CHIESA SHAHINIAN & GIANTOMASI PROFESSIONAL SERVICES OCT 2018	Open	1,149.00	0.00	
18-00832	12/11/18	NAPA	CARVER'S AUTO PARTS OF WC REPAIR PARTS	Open	505.21	0.00	
18-00834	12/12/18	METZE	METZ & SON ELECTRICAL, INC RECEPTACLES - FRACE STREET	Open	1,349.77	0.00	
18-00835	12/12/18	VERIZ	VERIZON WIRELESS PURSELL/DUNWELL CELL PHONES	Open	168.25	0.00	
18-00836	12/12/18	METZE	METZ & SON ELECTRICAL, INC LIBRARY LAMPS/WALL TIMER	Open	239.80	0.00	
18-00837	12/12/18	ES2	ES2 ENVIRONMENTAL SYSTEMS & TECHNICIANS-SEWER PLANT/FRACE	Open	1,927.50	0.00	
18-00838	12/12/18	KYLEPLAN	KYLE PLANNING & DESIGN COAH DECLATORY JUDGMENT ACTION	Open	2,506.00	0.00	
18-00840	12/13/18	VITAL	VITAL COMMUNICATIONS, INC EST POSTAGE-2019 ASSESSMENTS	Open	331.80	0.00	
18-00842	12/17/18	ACTION	ACTION DATA SERVICES PAYROLL SERVICES 12/1/18	Open	138.67	0.00	
18-00843	12/17/18	EAS	EAS BY ACTION DATA PAYROLL SERVICES 12/1/18	Open	43.19	0.00	
18-00844	12/17/18	ELIZGA	ELIZABETHTOWN GAS GAS CHARGES DEC 2018	Open	1,412.43	0.00	
18-00845	12/17/18	AMGAS	AMERIGAS - CLINTON 7510 PROPANE-FRACE ST/SPRINGTOWN RD	Open	1,173.95	0.00	
18-00846	12/17/18	UNIVAR	UNIVAR USA INC. CAUSTIC SODA 50%	Open	2,526.51	0.00	
18-00847	12/17/18	ADVANCE	ADVANCED BUSINESS EQUIPMENT QUARTERLY MAINT AGREEMENT	Open	173.99	0.00	
18-00848	12/17/18	SMITHW	WAYNE SMITH BACKGROUND CHECK REIMBURSEMENT	Open	40.00	0.00	
18-00850	12/18/18	FEDEX	FEDERAL EXPRESS FEDEX SERVICE 11/30/18	Open	29.05	0.00	
18-00851	12/18/18	VERI	VERIZON LIBRARY PHONE CHARGES DEC 2018	Open	47.53	0.00	
18-00852	12/18/18	SARTI	SARTINI PLUMBING, HEATING, AND FRACE STREET MODIFICATIONS	Open	1,462.90	0.00	
18-00853	12/18/18	SARTI	SARTINI PLUMBING, HEATING, AND BACKFLOW PREVENTER-SEWER	Open	1,182.09	0.00	
18-00856	12/18/18	NJADVMED	NJ ADVANCE MEDIA ADVERTISING FEES	Open	1,172.81	0.00	
18-00857	12/18/18	RRJAUTO	R R J AUTOMOTIVE, LLC BATTERY/REPAIR/REWIRE-2001 INT	Open	2,004.93	0.00	
18-00862	12/19/18	PRIDE	PRIDE CONSTRUCTION CO. REPAIR 6TH AVENUE MANHOLE	Open	2,400.00	0.00	
18-00863	12/19/18	P3	P3 GENERATORS, LLC GENERATOR MAINTENANCE	Open	994.62	0.00	
18-00864	12/19/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC COMPUTER SUPPORT SERVICES	Open	342.50	0.00	
18-00865	12/19/18	HOME	HOME DEPOT CREDIT SERVICES SEWER STATION SUPPLIES	Open	35.71	0.00	
18-00866	12/20/18	LSI	BLOCK LINE SYSTEMS DECEMBER PHONE CHARGES	Open	887.85	0.00	
18-00867	12/20/18	DONNAM	DONNA MESSINA REIMBURSE TREASURE HUNT AD	Open	32.45	0.00	
18-00869	12/20/18	HOME	HOME DEPOT CREDIT SERVICES DPW/PUBLIC PROPERTY ITEMS	Open	462.07	0.00	
18-00870	12/20/18	CHIESA	CHIESA SHAHINIAN & GIANTOMASI PROFESSIONAL SERVICES NOV 2018	Open	2,650.00	0.00	
18-00871	12/20/18	DEERPARK	READY REFRESH BY NESTLE, A DIV WATER DELIVERY 10/31/18	Open	5.49	0.00	

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18-00872	12/20/18	GARDE005	Garden State Laboratories, INC WATER TESTING	Open	275.00	0.00	B	
18-00874	12/21/18	BARANSKY RANKIN	BARANSKY BIOSYS RESRCH WTF OPERATIONS NOV/DEC 2018	Open	3,021.25	0.00		
Total Purchase Orders:		52	Total P.O. Line Items:	0	Total List Amount:	98,871.21	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	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
CURRENT FUND	8-01	59,001.49	0.00	59,001.49	0.00	0.00	59,001.49
WATER\SEWER FUND	8-09	35,534.72	0.00	35,534.72	0.00	0.00	35,534.72
Year Total:		94,536.21	0.00	94,536.21	0.00	0.00	94,536.21
ESCROW TRUST	T-15	1,635.00	0.00	1,635.00	0.00	0.00	1,635.00
Total of All Funds:		98,871.21	0.00	98,871.21	0.00	0.00	98,871.21

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	PO Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
P.O. Type: All Range: First to Last Format: Detail without Line Item Notes Open: N Paid: N Void: N Rcvd: Y Held: Y Aprv: N Bld: Y State: Y Other: Y Exempt: Y														
17-00569	08/15/17	VANCLEE	VANCLEEF ENGINEERING ASSOCIATE	270.00	T-15-56-850-162	B	16-002	Okaysions/Swinicki		R	08/15/17	12/18/18		3202023-6
18-00090	02/10/18	LOWCHER ALAN	LOWCHER ALAN LOWCHER	1,185.00	T-15-56-850-162	B	16-002	Okaysions/Swinicki		R	02/10/18	12/18/18		
18-00102	02/10/18	VANCLEE	VANCLEEF ENGINEERING ASSOCIATE	120.00	T-15-56-850-162	B	16-002	Okaysions/Swinicki		R	02/10/18	12/18/18		3202023-3
18-00226	04/12/18	GARDE005	Garden State Laboratories, INC	1,590.00	8-09-55-502-270	B		WATER TESTING		R	04/12/18	12/21/18		387347
18-00246	04/20/18	BARANSKY RANKIN	BARANSKY BIOSYS RESRCH	893.33	8-09-55-502-230	B		Water Discharge Operator		R	04/20/18	12/21/18		12.2018.AW3
18-00444	07/05/18	TOWNP	TOWN OF PHILLIPSBURG	35,416.66	8-01-36-480-201	B		Interlocal Police Service		R	07/05/18	12/21/18		
18-00501	07/31/18	TOWNP	TOWN OF PHILLIPSBURG	5,625.22	8-01-43-490-203	B		Phillipsburg Court Services		R	07/31/18	12/21/18		4Q18 MUN COURT
18-00558	08/22/18	BARANSKY RANKIN	BARANSKY BIOSYS RESRCH	1,118.75	8-09-55-502-225	B		LICENSED WATER OPERATOR		R	08/22/18	12/21/18		12.2018.AW6
18-00644	09/25/18	JPIPS	J PIPS PAVING CO	200.00	7-01-44-900-902	B		IMPROVEMENTS TO ROADS		R	09/25/18	12/21/18		12942
18-00704	10/16/18	MUNICIPAL	MUNICIPAL MAINTENANCE CO.	7,600.00	8-09-55-502-229	B		MAINTENANCE & REPAIR		R	10/16/18	12/21/18		5809

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18-00705	10/16/18	USABLU	USA BLUEBOOK									
			1 SDS BINDER CENTERS: RACK,	73.19	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/16/18	12/21/18		713338
			2 INJECTION QUILL PVDF/HAST/CER	384.02	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/17/18	12/21/18		713338
			3 QUILL REPAIR KIT, 3 CERAMIC	52.38	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/17/18	12/21/18		713338
			4 BEAKER SET, PP, ONE EACH	23.95	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/17/18	12/21/18		748342
			5 OAKTON WATERPROOF PH TESTER 30	120.28	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/17/18	12/21/18		713338
			6 USABB PH BUFFER POUCHES, 4.00	32.93	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/17/18	12/21/18		713338
			7 USABB PH BUFFER POUCHES, 7.00	32.93	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/17/18	12/21/18		713338
			8 USABB PH BUFFER POUCHES, 10.00	32.93	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/17/18	12/21/18		713338
			9 USABB DEIONIZED WATER	32.93	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/17/18	12/21/18		713338
			10 FREIGHT	28.49	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/17/18	12/21/18		713338
				814.03								
18-00721	10/29/18	ES2	ES2 ENVIRONMENTAL SYSTEMS &									
			1 VALWORX - ELECTRIC ACTUATOR	693.60	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/29/18	12/21/18		5190
			2 MISCELLANEOUS MATERIALS FOR	150.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/29/18	12/21/18		5190
			3 ES2 SERVICE TECHNICIAN(S)	1,825.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	10/29/18	12/21/18		5190
			4 FREIGHT CHARGES	26.25	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	12/12/18	12/21/18		5190
				2,694.85								
18-00733	11/02/18	VITAL	VITAL COMMUNICATIONS, INC									
			1 POST YEAR (PD5) FORMS	35.00	8-01-20-140-239	B	Office & Paper Supplies	R	11/02/18	12/21/18		73058
18-00765	11/12/18	MUNICSAF	MUNICIPAL SAFETY SUPPLY									
			1 PORTWEST 427 7N1 WINTER PARKA	134.00	8-01-25-240-201	B	Miscellaneous Expense	R	11/12/18	12/21/18		103171
			2 FREIGHT	18.65	8-01-25-240-201	B	Miscellaneous Expense	R	12/11/18	12/21/18		103171
				152.65								
18-00792	11/29/18	NJSTA	NJ STATE LEAGUE MUNICIPALITIES									
			1 WEB AD	160.00	8-01-20-120-201	B	Miscellaneous Expense	R	11/29/18	12/21/18		11840DB
18-00801	12/03/18	ONECA	ONE CALL CONCEPTS									
			1 NOVEMBER REGULAR LOCATES	62.50	8-09-55-502-240	B	ONE CALL	R	12/03/18	12/21/18		8115053
			2 VOICE TICKET DELIVERY	5.00	8-09-55-502-240	B	ONE CALL	R	12/03/18	12/21/18		8115053
				67.50								
18-00805	12/03/18	HOME	HOME DEPOT CREDIT SERVICES									
			1 E/O 150L LED C6-MULTI	68.94	8-01-26-310-201	B	Miscellaneous Expense	R	12/03/18	12/21/18		15045
			2 100CT ORNAMENTS SET, ASST	12.88	8-01-26-310-201	B	Miscellaneous Expense	R	12/20/18	12/21/18		15045

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18-00805	12/03/18	HOME	HOME DEPOT CREDIT SERVICES		Continued							
			3 2.875 IN CLEAR SUCTION WREATH	23.92	8-01-26-310-201		B Miscellaneous Expense	R	12/20/18	12/21/18		15045
			4 3/16"X100' BRAIDED NYLON/POLY	10.78	8-01-26-310-201		B Miscellaneous Expense	R	12/20/18	12/21/18		15045
			5 36IN 80L LED WIRE DOE	24.98	8-01-26-310-201		B Miscellaneous Expense	R	12/20/18	12/21/18		7015194
			6 48IN LIT WIRE REINDEER	24.98	8-01-26-310-201		B Miscellaneous Expense	R	12/20/18	12/21/18		7015194
				166.48								
18-00809	12/04/18	ULINE	ULINE									
			1 50LB BAG ICE MELT SKID LOT	850.00	8-01-26-290-250		B Road/Paving Supplies	R	12/04/18	12/21/18		103218590
			2 FRT/HANDLING	296.15	8-01-26-290-250		B Road/Paving Supplies	R	12/04/18	12/21/18		103218590
				1,146.15								
18-00817	12/05/18	METZ & SON ELECTRICAL, INC	METZ & SON ELECTRICAL, INC									
			1 FURNISH AND INSTALL A LED	453.18	8-09-55-502-229		B MAINTENANCE & REPAIR	R	12/05/18	12/21/18		
18-00827	12/10/18	JCP&L	JCP&L									
			1 ALPHA BORO - MASTER	295.44	8-01-31-430-201		B ELECTRICITY	R	12/10/18	12/21/18		12/6/18
			2 ALPHA BORO WATER DEPT - MASTER	3,277.39	8-09-55-502-220		B ELECTRIC	R	12/13/18	12/21/18		11/30/18
			3 ALPHA BORO SEWER DEPT - MASTER	858.94	8-09-55-502-220		B ELECTRIC	R	12/17/18	12/21/18		12/11/18
			4 STREET LIGHTING	214.18	8-01-31-435-201		B STREET LIGHTING	R	12/18/18	12/21/18		12/17/18
			5 STREET LIGHTING	933.32	8-01-31-435-201		B STREET LIGHTING	R	12/18/18	12/21/18		12/17/18
			6 STREET LIGHTING	280.26	8-01-31-430-201		B ELECTRICITY	R	12/18/18	12/21/18		12/17/18
			7 VULCANITE AVE - FLOODLIGHTS	50.56	8-01-31-430-201		B ELECTRICITY	R	12/18/18	12/21/18		12/17/18
				5,910.09								
18-00828	12/10/18	CHIESA SHAHINIAN & GIANTOMASI	CHIESA SHAHINIAN & GIANTOMASI									
			1 PROFESSIONAL SERVICES OCT 2018	469.00	8-01-20-155-249		B Legal Contractual/Emergency Fees	R	12/10/18	12/21/18		402812
			2 DISBURSEMENTS OCT 2018	680.00	8-01-20-155-249		B Legal Contractual/Emergency Fees	R	12/10/18	12/21/18		402812
				1,149.00								
18-00832	12/11/18	NAPA	CARVER'S AUTO PARTS OF WC									
			1 PKCT WAX APP PAD	3.99	8-01-26-290-207		B Auto Repairs & Maint	R	12/11/18	12/21/18		108669
			2 MFBR TERRY 12 PACK	19.49	8-01-26-290-207		B Auto Repairs & Maint	R	12/11/18	12/21/18		108669
			3 8 IN WSH BRSH W 48 HDL	13.99	8-01-26-290-207		B Auto Repairs & Maint	R	12/11/18	12/21/18		108669
			4 RAINX -25 DEICER	8.62	8-01-26-290-207		B Auto Repairs & Maint	R	12/11/18	12/21/18		108669
			5 R O HYDRAULIC OIL 5G	115.98	8-01-26-290-207		B Auto Repairs & Maint	R	12/11/18	12/21/18		108669
			6 NAPA ANTIFREEZE GAL	89.94	8-01-26-290-207		B Auto Repairs & Maint	R	12/11/18	12/21/18		108669
			7 STAR BRITE RV ANTI-FR	12.58	8-01-26-290-207		B Auto Repairs & Maint	R	12/11/18	12/21/18		108669
			8 TRACTOR FLUID 5G	55.99	8-01-26-290-207		B Auto Repairs & Maint	R	12/11/18	12/21/18		108669

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18-00832	12/11/18	NAPA	CARVER'S AUTO PARTS OF WC		Continued							
			9 HYDRAULIC HOSE	5.08	8-01-26-290-207	B Auto Repairs & Maint		R	12/11/18	12/21/18		108669
			10 HYD HOSE FITTINGS	11.06	8-01-26-290-207	B Auto Repairs & Maint		R	12/11/18	12/21/18		108669
			11 1 2 NPT GEN PURP COUP	48.98	8-01-26-290-207	B Auto Repairs & Maint		R	12/11/18	12/21/18		108745
			12 PRESTO PIN 2 1 2	5.29	8-01-26-290-207	B Auto Repairs & Maint		R	12/11/18	12/21/18		108745
			13 HYD HOSE FITTINGS	25.56	8-01-26-290-207	B Auto Repairs & Maint		R	12/11/18	12/21/18		110268
			14 HYDRAULIC HOSE	22.01	8-01-26-290-207	B Auto Repairs & Maint		R	12/11/18	12/21/18		110268
			15 HYD HOSE FITTINGS	25.56	8-01-26-290-207	B Auto Repairs & Maint		R	12/11/18	12/21/18		110299
			16 HYDRAULIC HOSE	41.09	8-01-26-290-207	B Auto Repairs & Maint		R	12/11/18	12/21/18		110299
				<u>505.21</u>								
18-00834	12/12/18	METZ & SON ELECTRICAL, INC	1 MEETING WITH MAYOR/ENGINEER	1,349.77	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/12/18	12/21/18		
18-00835	12/12/18	VERIZON WIRELESS	1 PURSELL/DUNWELL CELL PHONES	168.25	8-09-55-502-242	B Telephone		R	12/12/18	12/21/18		9819649509
18-00836	12/12/18	METZ & SON ELECTRICAL, INC	1 SERVICE CALL TO TROUBLESHOOT	239.80	8-01-26-310-209	B Building Maintenance		R	12/12/18	12/21/18		
18-00837	12/12/18	ES2 ENVIRONMENTAL SYSTEMS &	1 ES2 SERVICE TECHNICIAN (2)	1,000.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/12/18	12/21/18		5173
			2 ES2 SERVICE TECHNICIAN	375.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/12/18	12/21/18		5173
			3 TRAVEL TIME	500.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/12/18	12/21/18		5173
			4 MILEAGE	52.50	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/12/18	12/21/18		5173
				<u>1,927.50</u>								
18-00838	12/12/18	KYLEPLAN KYLE PLANNING & DESIGN	1 DECLATORY JUDGMENT ACTION	742.00	8-01-21-180-240	B COAH Planner		R	12/12/18	12/21/18		1214
			2 HOUSING ELEMENT AND FAIR SHARE	1,764.00	8-01-21-180-240	B COAH Planner		R	12/12/18	12/21/18		1215
				<u>2,506.00</u>								
18-00840	12/13/18	VITAL COMMUNICATIONS, INC	1 ESTIMATED POSTAGE & HANDLING	26.65	8-01-20-135-239	B Office & Paper Supplies		R	12/13/18	12/21/18		73016
			2 ESTIMATED POSTAGE & HANDLING	305.15	8-01-20-130-201	B Miscellaneous Expense		R	12/13/18	12/21/18		73016
				<u>331.80</u>								
18-00842	12/17/18	ACTION DATA SERVICES	1 BASE CHARGE	39.00	8-01-20-133-201	B PAYROLL SERVICES		R	12/17/18	12/21/18		61082

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
18-00848	12/17/18	SMITH WAYNE SMITH										
		1 BACKGROUND CHECK REIMBURSEMENT		40.00	8-01-26-290-227	B Licenses/Dues/Subscriptions		R	12/17/18	12/21/18		
18-00850	12/18/18	FEDEX	FEDERAL EXPRESS	29.05	8-01-20-100-201	B MISCELLANEOUS EXPENSE		R	12/18/18	12/21/18		6-393-15450
		1 FEDEX SERVICE 11/30/18										
18-00851	12/18/18	VERIZON		47.53	8-01-31-440-201	B TELEPHONE		R	12/18/18	12/21/18		12/9/18
		1 LIBRARY PHONE CHARGES DEC 2018										
18-00852	12/18/18	SARTI	SARTINI PLUMBING, HEATING, AND									
		1 12X14" TRUNK HORIZONTAL TRUNK		68.14	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5202
		2 REDIRECT UNIT HEATER DISCHARGE		390.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5202
		3 2 MEN HOURS		900.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5204
		4 3/4" PP BALL VALVE		29.41	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5204
		5 3/4" PVC PIPE AND FITTINGS		8.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5204
		6 MISC COPPER PIPE AND FITTINGS		57.35	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5204
		7 18/8 WIRE		10.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5204
				<u>1,462.90</u>								
18-00853	12/18/18	SARTI	SARTINI PLUMBING, HEATING, AND									
		1 WATTS 009 1" BACKFLOW		536.21	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5203
		2 MISC 1" COPPER PIPE AND		52.85	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5203
		3 ST5 THERMAL EXPANSION TANK		89.24	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5203
		4 1/2" PPF TAPPED TEE		26.21	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5203
		5 3/4" BRASS REDUCING COUPLING		12.58	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5203
		6 LABOR		465.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/18/18	12/21/18		5203
				<u>1,182.09</u>								
18-00856	12/18/18	NJADVMED NJ	ADVANCE MEDIA									
		1 ORDINANCE 2018-10		220.65	8-01-20-120-201	B Miscellaneous Expense		R	12/18/18	12/21/18		8920102
		2 ORDINANCE 2018-13		25.01	8-09-55-502-203	B ADVERTISING		R	12/21/18	12/21/18		8913179
		3 ORDINANCE 2018-13		252.25	8-09-55-502-203	B ADVERTISING		R	12/21/18	12/21/18		8913186
		4 ORDINANCE 2018-14		674.90	8-09-55-502-203	B ADVERTISING		R	12/21/18	12/21/18		8922248
				<u>1,172.81</u>								
18-00857	12/18/18	RRJAUTO R R J	AUTOMOTIVE, LLC									
		1 PARTS		1,154.93	8-01-26-290-207	B Auto Repairs & Maint		R	12/18/18	12/21/18		3003233

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18-00857	12/18/18	RRJAUTO R R J AUTOMOTIVE, LLC			Continued							
		2 LABOR		850.00	8-01-26-290-207	B Auto Repairs & Maint		R	12/18/18	12/21/18		J003233
				2,004.93								
18-00862	12/19/18	PRIDE PRIDE CONSTRUCTION CO.										
		1 REPAIR MANHOLE ON 6TH AVENUE		2,400.00	8-01-26-290-250	B Road/Paving Supplies		R	12/19/18	12/21/18		
18-00863	12/19/18	P3 GENERATORS, LLC										
		1 GENERATOR MAINTENANCE		539.77	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/19/18	12/21/18		2670
		2 GENERATOR MAINTENANCE		454.85	8-09-55-502-229	B MAINTENANCE & REPAIR		R	12/19/18	12/21/18		2671
				994.62								
18-00864	12/19/18	JEWELL JEWELL COMPUTING SOLUTIONS LLC										
		1 PC REPLACEMENT		140.00	8-01-20-130-201	B Miscellaneous Expense		R	12/19/18	12/21/18		13866
		2 RESTORE FROM THE LATEST BACKUP		40.00	8-01-20-130-201	B Miscellaneous Expense		R	12/20/18	12/21/18		13866
		3 CREATION OF TWO NEW EMAIL		118.75	8-01-20-130-201	B Miscellaneous Expense		R	12/20/18	12/21/18		13866
		4 LOST SCAN FOLDER ACCESS		43.75	8-01-20-130-201	B Miscellaneous Expense		R	12/20/18	12/21/18		13866
				342.50								
18-00865	12/19/18	HOME DEPOT HOME DEPOT CREDIT SERVICES										
		1 9-IN-1 TOOL		11.98	8-09-55-502-201	B MISCELLANEOUS		R	12/19/18	12/21/18		8011462
		2 UTILITY KNIFE		5.94	8-09-55-502-201	B MISCELLANEOUS		R	12/19/18	12/21/18		8011462
		3 MILWBLKMRK		1.94	8-09-55-502-201	B MISCELLANEOUS		R	12/19/18	12/21/18		8011462
		4 3PKARGLYS		9.88	8-09-55-502-201	B MISCELLANEOUS		R	12/19/18	12/21/18		6573803
		5 12" MAS CUT		5.97	8-09-55-502-201	B MISCELLANEOUS		R	12/19/18	12/21/18		6573803
				35.71								
18-00866	12/20/18	LSI BLOCK LINE SYSTEMS										
		1 DECEMBER PHONE CHARGES		887.85	8-09-55-502-242	B Telephone		R	12/20/18	12/21/18		56427181215
18-00867	12/20/18	DONNAM DONNA MESSINA										
		1 REIMBURSE TREASURE HUNT AD		32.45	8-01-20-130-201	B Miscellaneous Expense		R	12/20/18	12/21/18		
18-00869	12/20/18	HOME HOME DEPOT CREDIT SERVICES										
		1 HEAVY DUTY HUSKY MECHANICS GLV		14.99	8-01-26-290-238	B Office & Duty Supplies		R	12/20/18	12/21/18		7012647
		2 3M 8200 N95 RESPIRATOR 6PK		8.49	8-01-26-290-238	B Office & Duty Supplies		R	12/20/18	12/21/18		7012647
		3 2X8-10FT #2PRIME PT GC		23.34	8-01-26-310-209	B Building Maintenance		R	12/20/18	12/21/18		23735
		4 4D 1-1/2" ELECTRO GALV ROOFING		2.36	8-01-26-310-209	B Building Maintenance		R	12/20/18	12/21/18		23735
		5 PUBLIC PROPERTY ITEMS		121.96	8-01-26-310-209	B Building Maintenance		R	12/20/18	12/21/18		11930

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18-00869	12/20/18	HOME	HOME DEPOT CREDIT SERVICES	Continued								
6		PUBLIC WORKS ITEMS		290.93	8-01-26-290-201	B	Miscellaneous Expense	R	12/20/18	12/21/18		11930
				462.07								
18-00870	12/20/18	CHIESA	CHIESA SHAHINIAN & GIANTOMASI									
1		PROFESSIONAL SERVICES NOV 2018		2,290.00	8-01-20-155-249	B	Legal Contractual/Emergency Fees	R	12/20/18	12/21/18		403345
2		DISBURSEMENTS NOV 2018		360.00	8-01-20-155-249	B	Legal Contractual/Emergency Fees	R	12/20/18	12/21/18		403345
				2,650.00								
18-00871	12/20/18	DEERPARK	READY REFRESH BY NESTLE, A DIV									
1		DP BRAND SPRG WATER 5 GAL		5.49	8-01-20-100-239	B	Paper & Office Supplies	R	12/20/18	12/21/18		08K0440929479
18-00872	12/20/18	GARDE005	Garden State Laboratories, INC									
2		WATER TESTING OCT 2018		275.00	8-09-55-502-270	B	WATER TESTING	R	12/20/18	12/21/18		387347
18-00874	12/21/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH									
1		DEC '18 MONITORING POTABLE WTS		641.25	8-09-55-502-225	B	LICENSED WATER OPERATOR	R	12/21/18	12/21/18		12.2018.AW6
2		NOV 2018 ADDITIONAL CHARGES		2,380.00	8-09-55-502-225	B	LICENSED WATER OPERATOR	R	12/21/18	12/21/18		12.2018.AW6
				3,021.25								

Total Purchase orders:	52	Total P.O. Line Items:	147	Total List Amount:	98,871.21	Total Void Amount:	0.00
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Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00		
CURRENT FUND	8-01	59,001.49	0.00	59,001.49	0.00	0.00	59,001.49		
WATER\SEWER FUND	8-09	35,534.72	0.00	35,534.72	0.00	0.00	35,534.72		
Year Total:		<u>94,536.21</u>	<u>0.00</u>	<u>94,536.21</u>	<u>0.00</u>	<u>0.00</u>	<u>94,536.21</u>		
ESCROW TRUST	T-15	1,635.00	0.00	1,635.00	0.00	0.00	1,635.00		
Total of All Funds:		<u>98,871.21</u>	<u>0.00</u>	<u>98,871.21</u>	<u>0.00</u>	<u>0.00</u>	<u>98,871.21</u>		