

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
19-00061	02/01/19	CANNING	THE CANNING GROUP LLC	QPA SERVICES 2019	Open	1,374.99	0.00
19-00177	03/12/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	BACKUP SERVICES/OFFICE 365	Open	621.69	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
19-00635	09/09/19	NJAL	NJ ANALYTICAL LABORATORIES	WASTEWATER ANALYSIS - FRACE ST	Open	1,384.00	0.00
19-00740	10/23/19	EVOQUA	Evoqua Water Technologies, LLC	BIOXIDE ODOR CONTROL	Open	2,821.51	0.00
19-00750	10/29/19	DRAKES	DRAKE'S	STUMP GRINDER RENTAL	Open	180.00	0.00
19-00756	11/01/19	ONECA	ONE CALL CONCEPTS	OCT REGULAR LOCATES	Open	97.92	0.00
19-00760	11/04/19	STAP	STAPLES BUSINESS ADVANTAGE	PHONE FOR PUMPHOUSE EMERG LINE	Open	34.99	0.00
19-00766	11/07/19	HOME	HOME DEPOT CREDIT SERVICES	FIELDHOUSE/GARAGE/WATER	Open	214.19	0.00
19-00767	11/07/19	HOME	HOME DEPOT CREDIT SERVICES	PAINT/LIGHT BULBS	Open	84.61	0.00
19-00768	11/07/19	ADVANCE	ADVANCED BUSINESS EQUIPMENT	FREIGHT CHARGES FOR TONER	Open	7.50	0.00
19-00770	11/07/19	CAPETTA	MARY ELLEN CAPPETTA	SWMA - YOGA SESSIONS	Open	210.00	0.00
19-00780	11/12/19	LSI	BLOCK LINE SYSTEMS	NOV PHONE CHARGES	Open	841.86	0.00
19-00781	11/12/19	VERIZ	VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	224.53	0.00
19-00783	11/12/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	STANDARD ST - BLOCK 98, LOT 1	Open	507.00	0.00
19-00784	11/12/19	FERGUSON	FERGUSON BATH & KITCHEN	MUNICIPAL BUILDING PART	Open	99.07	0.00
19-00786	11/12/19	NJADVME	NJ ADVANCE MEDIA	ADVERTISING FEES OCT 2019	Open	1,000.00	0.00
19-00788	11/14/19	NAPA	NORTHEAST PARTS GROUP, LLC	COUPLER	Open	129.95	0.00
19-00789	11/14/19	ABE MAT	A.B.E MATERIALS	HIGH PERFORMANCE COLD PATCH	Open	158.75	0.00
19-00790	11/14/19	TOWNP	TOWN OF PHILLIPSBURG	ANNUAL PAYMENT IN LIEU OF TAX	Open	17,500.00	0.00
19-00791	11/14/19	GRAIN	GRAINGER	FIRST AID SUPPLIES FOR GARAGE	Open	63.78	0.00
19-00792	11/15/19	VERI	VERIZON	LIBRARY PHONE CHARGES NOV 2019	Open	48.02	0.00
19-00793	11/15/19	EAGLE	EAGLE INSTRUMENTS, INC.	TRIMBLE GEO XH GPS	Open	140.00	0.00
19-00794	11/15/19	AMGAS	AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	196.38	0.00
19-00797	11/18/19	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES NOV 2019	Open	441.92	0.00
19-00798	11/18/19	JCPL	JCP&L	ELECTRICITY CHRGS NOV 2019	Open	2,763.39	0.00
19-00799	11/18/19	STEW	STEW'S AUTO BODY-TOWING, INC.	TRUCK TOW TO OPDYKES TO REPAIR	Open	375.00	0.00
19-00802	11/19/19	MRKIRBY	MR. KIRBY PLUMBING	EMER SEWER CLEAN 4TH&VULCANITE	Open	1,600.00	0.00
19-00803	11/19/19	METZE	METZ & SON ELECTRICAL, INC	PURSEL STREET UNIT HEATER	Open	727.80	0.00
19-00804	11/19/19	METZE	METZ & SON ELECTRICAL, INC	CONDUIT/WIRING/SWITCH - SEWER	Open	952.20	0.00
19-00805	11/19/19	WILLEVER	WILLEVER EXCAVATING	ROADWAY FOR DRILL RIG	Open	4,280.00	0.00
19-00806	11/20/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 11/2/19	Open	179.41	0.00
19-00807	11/20/19	COOPR	COOPER ALARM SYSTEMS	REWIRE FRACE ST LOCK SYSTEM	Open	125.00	0.00
19-00808	11/20/19	NAPA	NORTHEAST PARTS GROUP, LLC	POLISHER/BONNET/TURTLE WAX	Open	50.27	0.00
19-00809	11/21/19	PHOENIX	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT	Open	1,050.00	0.00
19-00810	11/21/19	ALLIE	ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	Open	328.52	0.00
19-00811	11/21/19	DONNAM	DONNA MESSINA	BULLETIN BOARD SUPPLIES	Open	28.00	0.00
19-00814	11/22/19	AYAA	ALPHA YOUTH ATHLETIC ASSOC.	ANNUAL REIMBURSEMENT FOR REC	Open	5,000.00	0.00
19-00815	11/22/19	SARTI	SARTINI PLUMBING, HEATING, AND	RECONNECT SRVC - 745 PURSEL ST	Open	955.70	0.00

Total Purchase Orders: 39 Total P.O. Line Items: 0 Total List Amount: 49,692.95 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	12,791.83	0.00	12,791.83	0.00	0.00	12,791.83
WATER\SEWER FUND	9-09	<u>30,584.12</u>	<u>0.00</u>	<u>30,584.12</u>	<u>0.00</u>	<u>0.00</u>	<u>30,584.12</u>
Year Total:		43,375.95	0.00	43,375.95	0.00	0.00	43,375.95
GENERAL CAPITAL B	C-04	4,420.00	0.00	4,420.00	0.00	0.00	4,420.00
GRANT FUND BUDGET	G-02	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00
OTHER TRUST	T-03	210.00	0.00	210.00	0.00	0.00	210.00
ESCROW TRUST	T-15	<u>507.00</u>	<u>0.00</u>	<u>507.00</u>	<u>0.00</u>	<u>0.00</u>	<u>507.00</u>
Year Total:		717.00	0.00	717.00	0.00	0.00	717.00
Total Of All Funds:		<u>49,692.95</u>	<u>0.00</u>	<u>49,692.95</u>	<u>0.00</u>	<u>0.00</u>	<u>49,692.95</u>

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PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00061	02/01/19	CANNING THE CANNING GROUP LLC											
9	QPA SERVICES - SEP 2019		458.33	9-01-20-100-201			B MISCELLANEOUS EXPENSE	R		02/01/19	11/22/19		
10	QPA SERVICES - OCT 2019		458.33	9-01-20-100-201			B MISCELLANEOUS EXPENSE	R		02/01/19	11/22/19		
11	QPA SERVICES - NOV 2019		458.33	9-01-20-100-201			B MISCELLANEOUS EXPENSE	R		02/01/19	11/22/19		
			1,374.99										
19-00177	03/12/19	JEWELL JEWELL COMPUTING SOLUTIONS LLC											
9	BACKUP SERVICES/OFFICE 365-NOV		621.69	9-01-20-132-201			B MAINT OF COMPUTERS-OTHER EXPENSES	R		04/12/19	11/22/19		14729
19-00352	05/14/19	WATERRES WATER RESOURCE MANAGEMENT, INC											
13	C-2 LICENSED OPERATOR - OCT		965.00	9-09-55-502-228			B Licensed Sewer Operator	R		06/07/19	11/22/19		WAL19M01-10
14	W-2 LICENSED OPERATOR - OCT		1,930.00	9-09-55-502-225			B LICENSED WATER OPERATOR	R		06/07/19	11/22/19		WAL19M01-10
			2,895.00										
19-00635	09/09/19	NJAL NJ ANALYTICAL LABORATORIES											
2	WASTEWATER ANALYSIS		1,384.00	9-09-55-502-270			B WATER TESTING	R		09/09/19	11/22/19		N081358-A
19-00740	10/23/19	EVOQUA Evoqua water Technologies, LLC											
1	BIOXIDE ODOR CONTROL		2,821.51	9-09-55-502-208			B CHEMICALS	R		10/23/19	11/21/19		904235431
19-00750	10/29/19	DRAKES DRAKE'S											
1	STUMP GRINDER RENTAL		180.00	G-02-41-701-301			B Recycling Tonnage Grant	R		10/29/19	11/21/19		1216
19-00756	11/01/19	ONECA ONE CALL CONCEPTS											
1	OCT REGULAR LOCATES		97.92	9-09-55-502-240			B ONE CALL	R		11/01/19	11/21/19		9105052
19-00760	11/04/19	STAP STAPLES BUSINESS ADVANTAGE											
1	AT&T CROED SPRPHONE CID		34.99	9-09-55-502-239			B OFFICE SUPPLIES	R		11/04/19	11/21/19		3430521877
19-00766	11/07/19	HOME HOME DEPOT CREDIT SERVICES											
1	WSTR PRO WH BRISTLE BRUSH		12.47	9-01-26-290-238			B Office & Duty Supplies	R		11/07/19	11/21/19		3024262
2	180Z PB BLASTER BIG SHOT		5.98	9-01-26-290-238			B Office & Duty Supplies	R		11/07/19	11/21/19		3024262
3	SPECTRACIDE WASH/HORNET 2 PK		4.97	9-01-26-290-238			B Office & Duty Supplies	R		11/07/19	11/21/19		3024262
4	DREMEL CARBIDE FLUSH CUT BLD		19.97	9-01-26-290-238			B Office & Duty Supplies	R		11/07/19	11/21/19		3024262
5	DREMEL 60 GRIT DIAMOND PAPER		12.97	9-01-26-290-238			B Office & Duty Supplies	R		11/07/19	11/21/19		3024262

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19-00766	11/07/19	HOME DEPOT CREDIT SERVICES		Continued								
6	ARROW 10" CLEAR GLUE STICKS	7.97	9-01-26-290-238				B Office & Duty Supplies	R	11/07/19	11/21/19		3024262
7	3M PGP SPONGE BLOCK XFINE	4.27	9-01-26-290-238				B Office & Duty Supplies	R	11/07/19	11/21/19		3024262
8	PAINT THINNER	7.97	9-01-26-290-241				B Painting Supplies	R	11/07/19	11/21/19		3024262
9	5GAL WATER	20.97	9-01-20-100-239				B Paper & Office Supplies	R	11/07/19	11/21/19		3024262
10	GF OFF 16OZ EBP	5.97	9-01-26-290-238				B Office & Duty Supplies	R	11/07/19	11/21/19		3024262
11	HDX 50G XL CLEAR BAGS 50CT	15.97	9-01-26-290-238				B Office & Duty Supplies	R	11/07/19	11/21/19		3024262
12	DAP ULTRA CLEAR 50Z	6.98	9-01-26-290-238				B Office & Duty Supplies	R	11/07/19	11/21/19		3024262
13	PRO SAFETY RED 400VOC GAL	34.98	9-01-26-290-241				B Painting Supplies	R	11/07/19	11/21/19		3024262
14	20"X25"X1" HW ALRGN+FILTER 2PK	19.97	9-01-26-310-209				B Building Maintenance	R	11/07/19	11/21/19		3024262
15	.093"X30"X36" CLEAR ACRYL SHT	32.78	9-01-26-310-209				B Building Maintenance	R	11/07/19	11/21/19		3024262
		214.19										
19-00767	11/07/19	HOME DEPOT CREDIT SERVICES										
1	PLC 7W PL-S 2PIN CFLNI SW 1PK	9.46	9-01-26-310-209				B Building Maintenance	R	11/07/19	11/21/19		9020022
2	ECS 15W(100W) A19SW DIM ES LED	25.29	9-01-26-310-209				B Building Maintenance	R	11/07/19	11/21/19		9020022
3	PRO 2X MARK WHITE 15OZ	35.88	9-09-55-502-261				B TOOLS & SUPPLIES	R	11/07/19	11/21/19		9020022
4	DISCOUNT	14.40	9-09-55-502-261				B TOOLS & SUPPLIES	R	11/07/19	11/21/19		9020022
5	PRO 2X MARK CAUTION BLUE 15OZ	35.88	9-09-55-502-261				B TOOLS & SUPPLIES	R	11/12/19	11/21/19		9020022
6	DISCOUNT	7.50	9-01-26-310-209				B Building Maintenance	R	11/12/19	11/21/19		9020022
		84.61										
19-00768	11/07/19	ADVANCE BUSINESS EQUIPMENT										
1	FREIGHT CHARGES FOR TONER	7.50	9-01-20-100-239				B Paper & Office Supplies	R	11/07/19	11/22/19		INV742373
19-00770	11/07/19	CAPETTA MARY ELLEN CAPPETTA										
1	YOGA SESSION 10/9/19	35.00	T-03-56-850-205				B Res - Healthy Me	R	11/07/19	11/21/19		001
4	YOGA SESSION 10/23/19	35.00	T-03-56-850-205				B Res - Healthy Me	R	11/08/19	11/21/19		001
5	YOGA SESSION 10/30/19	35.00	T-03-56-850-205				B Res - Healthy Me	R	11/08/19	11/21/19		001
6	YOGA SESSION 11/6/19	35.00	T-03-56-850-205				B Res - Healthy Me	R	11/08/19	11/21/19		001
7	YOGA SESSION 11/13/19	35.00	T-03-56-850-205				B Res - Healthy Me	R	11/08/19	11/21/19		001
8	YOGA SESSION 11/20/19	35.00	T-03-56-850-205				B Res - Healthy Me	R	11/08/19	11/21/19		001
		210.00										
19-00780	11/12/19	LSI BLOCK LINE SYSTEMS										
1	NOV PHONE CHARGES	841.86	9-01-31-440-201				B TELEPHONE	R	11/12/19	11/21/19		13742695
19-00781	11/12/19	VERIZON WIRELESS										
1	PURSELL/DUNWELL CELL PHONES	121.14	9-01-31-440-201				B TELEPHONE	R	11/12/19	11/21/19		9841458826



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19-00792	11/15/19	VERIZON	1 LIBRARY PHONE CHARGES NOV 2019	48.02	9-01-31-440-201	B	TELEPHONE		R	11/15/19	11/21/19	11/9/19	
19-00793	11/15/19	EAGLE	1 TRIMBLE GEO XH GPS	140.00	C-04-55-817-002	B	Landfill Closure - Res Public Property		R	11/15/19	11/22/19	5784	
19-00794	11/15/19	AMGAS	1 PROPANE - FRACE ST	196.38	9-09-55-502-222	B	Propane/Natural Gas		R	11/15/19	11/22/19	3098706894	
19-00797	11/18/19	ELIZGA	1 ALPHA STREET - 0139170568	41.33	9-09-55-502-222	B	Propane/Natural Gas		R	11/18/19	11/21/19	11/13/19	
			2 PURSEL STREET - 1799465394	38.93	9-09-55-502-222	B	Propane/Natural Gas		R	11/18/19	11/21/19	11/13/19	
			3 MUNICIPAL BLDG - 6437365641	214.93	9-01-31-446-201	B	PROPANE		R	11/18/19	11/21/19	11/13/19	
			4 GARAGE - 0059909401	66.97	9-01-31-446-201	B	PROPANE		R	11/18/19	11/21/19	11/13/19	
			5 AYAA BLDG - 3911618019	79.76	9-01-31-446-201	B	PROPANE		R	11/18/19	11/21/19	11/13/19	
				441.92									
19-00798	11/18/19	JCP&L	1 VULCANITE AVE - FLOODLIGHTS	49.07	9-01-31-430-201	B	ELECTRICITY		R	11/18/19	11/22/19	11/18/19	
			2 ALPHA BORO - MASTER	269.27	9-01-31-430-201	B	ELECTRICITY		R	11/18/19	11/22/19	11/6/19	
			3 STREET LIGHTING	207.68	9-01-31-435-201	B	STREET LIGHTING		R	11/18/19	11/22/19	11/18/19	
			4 STREET LIGHTING	1,184.76	9-01-31-435-201	B	STREET LIGHTING		R	11/18/19	11/22/19	11/18/19	
			5 ALPHA BORO SEWER - MASTER	1,052.61	9-09-55-502-220	B	ELECTRIC		R	11/19/19	11/22/19	11/11/19	
				2,763.39									
19-00799	11/18/19	STEW'S AUTO BODY-TOWING, INC.	1 HEAVY DUTY TOWING	375.00	9-01-26-290-207	B	Auto Repairs & Maint		R	11/18/19	11/21/19	16221	
19-00802	11/19/19	MR.KIRBY	1 EMERGENCY SEWER MAIN CLEANING	1,600.00	9-09-55-502-229	B	MAINTENANCE & REPAIR		R	11/19/19	11/21/19	07891	
19-00803	11/19/19	METZ & SON ELECTRICAL, INC	1 MEETING WITH MAYOR DUNWELL TO	727.80	9-09-55-502-229	B	MAINTENANCE & REPAIR		R	11/19/19	11/21/19		
19-00804	11/19/19	METZ & SON ELECTRICAL, INC	1 INSTALLATION OF NEW CONDUIT,	952.20	9-09-55-502-229	B	MAINTENANCE & REPAIR		R	11/19/19	11/21/19		
19-00805	11/19/19	WILLEVER WILLEVER EXCAVATING	1 TRACTOR TRAILER MOBILIZING	375.00	C-04-55-800-960	B	Improvement To Roads		R	11/19/19	11/22/19	19-055	

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19-00805	11/19/19	WILLEVER EXCAVATING			Continued							
2	CAT D4 BULLDOZER	770.00	C-04-55-800-960		B Improvement To Roads	R	11/19/19	11/22/19			19-055	
3	CAT 315 EXCAVATOR	910.00	C-04-55-800-960		B Improvement To Roads	R	11/19/19	11/22/19			19-055	
4	TRACTOR TRAILER MOBILIZING	125.00	C-04-55-800-960		B Improvement To Roads	R	11/19/19	11/22/19			19-055	
5	CAT 315 EXCAVATOR	1,040.00	C-04-55-800-960		B Improvement To Roads	R	11/19/19	11/22/19			19-055	
6	CAT D4 BULLDOZER	880.00	C-04-55-800-960		B Improvement To Roads	R	11/19/19	11/22/19			19-055	
7	CAT VIBRATORY ROLLER	180.00	C-04-55-800-960		B Improvement To Roads	R	11/19/19	11/22/19			19-055	
		<u>4,280.00</u>										
19-00806	11/20/19	ACTION DATA SERVICES										
1	BASE CHARGE	39.00	9-01-20-133-201		B PAYROLL SERVICES	R	11/20/19	11/21/19			66226	
2	# OF CHECKS-DEPOSITS	28.00	9-01-20-133-201		B PAYROLL SERVICES	R	11/20/19	11/21/19			66226	
3	PRE TEST	4.20	9-01-20-133-201		B PAYROLL SERVICES	R	11/20/19	11/21/19			66226	
4	CHG/ADJ/TERM	3.15	9-01-20-133-201		B PAYROLL SERVICES	R	11/20/19	11/21/19			66226	
5	LABOR COST ANALYSIS	13.26	9-01-20-133-201		B PAYROLL SERVICES	R	11/20/19	11/21/19			66226	
6	GTL UPDATES	10.16	9-01-20-133-201		B PAYROLL SERVICES	R	11/20/19	11/21/19			66226	
7	TAX SERVICE-PER PAY	16.95	9-01-20-133-201		B PAYROLL SERVICES	R	11/20/19	11/21/19			66226	
8	DELIVERY CHARGE	21.50	9-01-20-133-201		B PAYROLL SERVICES	R	11/20/19	11/21/19			66226	
9	AGENCY SERVICE	23.22	9-01-20-133-201		B PAYROLL SERVICES	R	11/20/19	11/21/19			66226	
10	AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201		B PAYROLL SERVICES	R	11/20/19	11/21/19			66226	
11	PENSION SERVICES-PER PAY	18.65	9-01-20-133-201		B PAYROLL SERVICES	R	11/20/19	11/21/19			66226	
		<u>179.41</u>										
19-00807	11/20/19	COOPER ALARM SYSTEMS										
1	REWIRE FRACE ST LOCK SYSTEM	125.00	9-09-55-502-201		B MISCELLANEOUS	R	11/20/19	11/22/19			50300	
19-00808	11/20/19	NAPA NORTHEAST PARTS GROUP, LLC										
1	120V POLISHER	35.49	9-01-26-290-238		B Office & Duty Supplies	R	11/20/19	11/22/19			157660	
2	MICROFIBER BONNET 5-6 IN	7.49	9-01-26-290-238		B Office & Duty Supplies	R	11/20/19	11/22/19			157660	
3	TWAX HARD SHELL PASTE	7.29	9-01-26-290-238		B Office & Duty Supplies	R	11/20/19	11/22/19			157660	
		<u>50.27</u>										
19-00809	11/21/19	PHOENIX ADVISORS, LLC										
1	CONTINUING DISCLOSURE AGENT	1,050.00	9-01-20-155-226		B Legal work	R	11/21/19	11/21/19				
19-00810	11/21/19	ALLIED OIL COMPANY										
1	930CT PREMIUM NOLEAD GASOLINE	328.37	9-01-31-460-201		B GASOLINE / DIESEL	R	11/21/19	11/22/19			14314568	

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Item Description					Acct	Description			Date	Date	
19-00810	11/21/19	ALLIE		Continued							
2	FEDERAL L.U.S.T.	ALLIED OIL COMPANY	0.15	9-01-31-460-201	B	GASOLINE / DIESEL	R	11/21/19	11/22/19		14314568
			328.52								
19-00811	11/21/19	DONNAM									
1	FALL DECORATIONS FOR LOBBY	DONNA MESSINA	6.00	9-01-20-120-239	B	Office & Paper Supplies	R	11/21/19	11/22/19		
2	HOLIDAY DECORATIONS FOR LOBBY		22.00	9-01-20-120-239	B	Office & Paper Supplies	R	11/21/19	11/22/19		
			28.00								
19-00814	11/22/19	AYAA									
1	SVS - BASKETBALL UNIFORMS	ALPHA YOUTH ATHLETIC ASSOC.	2,829.00	9-01-32-410-201	B	Recreation Department OE	R	11/22/19	11/22/19		
2	SVS - BASKETBALL SUPPLIES		127.27	9-01-32-410-201	B	Recreation Department OE	R	11/22/19	11/22/19		
3	SVS - BASEBALL HATS		697.50	9-01-32-410-201	B	Recreation Department OE	R	11/22/19	11/22/19		
4	SVS - BASEBALL SHIRTS		1,346.23	9-01-32-410-201	B	Recreation Department OE	R	11/22/19	11/22/19		
			5,000.00								
19-00815	11/22/19	SARTI									
1	745 PURSEL ST	SARTINI PLUMBING, HEATING, AND	780.00	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/22/19	11/22/19		5431
2	3/4 PEX		42.57	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/22/19	11/22/19		5431
3	PAIR WATER METER NIPPLES		37.58	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/22/19	11/22/19		5431
4	3/4" CC BALL VALVES		47.32	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/22/19	11/22/19		5431
5	3/4" CF ADPT		9.32	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/22/19	11/22/19		5431
6	3/4 PEX TO C ELE 90		5.51	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/22/19	11/22/19		5431
7	3/4" TALON HANGER		8.40	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/22/19	11/22/19		5431
8	MISC PEX FITTINGS		15.00	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/22/19	11/22/19		5431
9	BOND WIRE AND CLAMPS		10.00	9-09-55-502-229	B	MAINTENANCE & REPAIR	R	11/22/19	11/22/19		5431
			955.70								

Total Purchase Orders: 39 Total P.O. Line Items: 117 Total List Amount: 49,692.95 Total Void Amount: 0.00



Totals by Year-Fund										
Fund Description	Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Total			
CURRENT FUND	9-01	12,791.83	0.00	12,791.83	0.00	0.00	12,791.83			
WATER\SEWER FUND	9-09	30,584.12	0.00	30,584.12	0.00	0.00	30,584.12			
Year Total:		43,375.95	0.00	43,375.95	0.00	0.00	43,375.95			
GENERAL CAPITAL BUDGET	C-04	4,420.00	0.00	4,420.00	0.00	0.00	4,420.00			
GRANT FUND BUDGET	G-02	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00			
OTHER TRUST	T-03	210.00	0.00	210.00	0.00	0.00	210.00			
ESCROW TRUST	T-15	507.00	0.00	507.00	0.00	0.00	507.00			
Year Total:		717.00	0.00	717.00	0.00	0.00	717.00			
Total of All Funds:		49,692.95	0.00	49,692.95	0.00	0.00	49,692.95			