

P.O. Type: All
 Range: I.P.S. SERVICES, LLC
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 to I.P.S. SERVICES, LLC
 Paid Date Range: 01/01/13 to 12/31/13

Open: N
 Rcvd: N
 Bid: Y

Paid: Y
 Held: N
 State: Y

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type | PO Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------|----------|----------|---|-----------------|---------------------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| IPS SERV I.P.S. SERVICES, LLC | | | | | | | | | | | | |
| | 13-00615 | 02/21/13 | TWIN POST HEAVY DUTY TRUCK LIF | | | | | | | | | |
| | 1 | | TWIN POST HEAVY DUTY TRUCK LIF QUOTE ATTACHED | 11,485.00 | C-08-09-900-000-906 | B PURCHASE DUMP TRUCK | P 3241 | 02/21/13 | 02/25/13 | 02/27/13 | 2350 | N |
| | 13-01051 | 03/21/13 | SUPPLY/DESIGN/INSTALL | | | | | | | | | |
| | 1 | | SUPPLY/DESIGN/INSTALL HEAVY DUTY DUAL BATTERY STARTING SYSTEM FOR COLD START OPERATION. PUMPING STATION BACK-UP DIESEL GENERATOR | 1,875.00 | 3-09-55-502-510-268 | B MISCELLANEOUS | P 17527 | 03/21/13 | 03/26/13 | 03/27/13 | 2381 | N |
| | 13-01131 | 03/27/13 | SERVICE CALL/LIFT STATION | | | | | | | | | |
| | 1 | | SERVICE CALL/LIFT STATION | 965.00 | 3-09-55-502-510-262 | B LIFT STATION MAINTENANCE | P 17563 | 03/27/13 | 04/09/13 | 04/10/13 | 2371 | N |
| | 13-01132 | 03/27/13 | SUPPLY/DESIGN/INSTALL/GENERATO | | | | | | | | | |
| | 1 | | SUPPLY/DESIGN/INSTALL BACK-UP GENERATOR/PUMPING STATION | 1,875.00 | 3-09-55-502-510-268 | B MISCELLANEOUS | P 17563 | 03/27/13 | 04/09/13 | 04/10/13 | 2382 | N |
| | 13-01452 | 04/17/13 | BACKUP DIESEL GENERATOR | | | | | | | | | |
| | 1 | | BACKUP DIESEL GENERATOR ELLIS ST. PUMPING STATION | 1,875.00 | 3-09-55-502-510-262 | B LIFT STATION MAINTENANCE | P 17606 | 04/17/13 | 04/19/13 | 04/24/13 | 2383 | N |
| | 13-01641 | 05/02/13 | yearly maintenance | | | | | | | | | |
| | 1 | | yearly maintenance waste oil heater yearly maint. on burner assembly invoice # 2352 | 845.00 | 3-09-55-502-510-259 | B BUILDING MAINTENANCE | P 17653 | 05/02/13 | 05/10/13 | 05/15/13 | 2352 | N |
| | 13-01642 | 05/02/13 | service contract diesel gen. | | | | | | | | | |
| | 1 | | service contract for diesel generator E. Stanger Ave | 1,600.00 | 3-09-55-502-510-262 | B LIFT STATION MAINTENANCE | P 17991 | 05/02/13 | 08/22/13 | 08/28/13 | 2372 | N |

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|---|----------|----------|--|-----------------|------------------------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| IPS SERV I.P.S. SERVICES, LLC Continued | | | | | | | | | | | | |
| | 13-01646 | 05/02/13 | service call water&sewer dept 1 waster oil heater was shutting off. found defective oil primary switch | 1,596.00 | 3-09-55-502-510-259 | B BUILDING MAINTENANCE | P 17653 | 05/02/13 | 05/10/13 | 05/15/13 | 2401 | N |
| | 13-01834 | 05/16/13 | SERVICE CONTRACT FOR DIESEL 1 SERVICE CONTRACT FOR DIESEL GENERATOR (ELLIS STREE) | 1,600.00 | 3-09-55-502-510-262 | B LIFT STATION MAINTENANCE | P 17689 | 05/16/13 | 05/22/13 | 05/29/13 | 2374 | N |
| | 13-01835 | 05/16/13 | SERV CONTRACT/WASTE OIL HEATE 1 SERV CONTRACT/WASTE OIL HEATER FOR 2013 | 1,500.00 | 3-09-55-502-510-259 | B BUILDING MAINTENANCE | P 17689 | 05/16/13 | 05/22/13 | 05/29/13 | 2351 | N |
| | 13-01954 | 05/23/13 | SUPPLY & DELIVERY/BLACK MULCH 1 SUPPLY & DELIVERY/BLACK MULCH 75 YDS WELL #5 | 1,578.00 | 3-09-55-502-510-251 | B DIESEL | P 17689 | 05/23/13 | 05/28/13 | 05/29/13 | 2401 | N |
| | 13-02060 | 05/31/13 | SERV CONTRACT/DIESEL GENERATOR 1 SERV CONTRACT/DIESEL GENERATOR | 1,600.00 | 3-09-55-502-510-262 | B LIFT STATION MAINTENANCE | P 17721 | 05/31/13 | 06/05/13 | 06/07/13 | 2373 | N |
| | 13-02210 | 06/05/13 | PROPOSAL: INSTALL/ASSEMBLE 1 PROPOSAL: INSTALL/ASSEMBLE HEAVY DUTY TRUCK LIFT. INCLUDES ALL INSTALLATION/HARDWARE/FLUID OPERATION AND SAFETY VIDEOS/TESTING FOR EMPLOYEES TO INSURE THEY CAN OPERATE LIFT PROPERLY QUOTE ATTACHED | 8,365.00 | C-08-09-900-000-907 | B SMALL DUMP TRUCK | P 3292 | 06/05/13 | 06/14/13 | 06/26/13 | 2410 | N |
| | 13-02363 | 06/18/13 | QUOTE: DELTA HEADS 1 QUOTE: DELTA HEADS QUOTE ATTACHED | 3,695.00 | 3-09-55-512-550-502 | B WATER MAINS AND SERVICES | P 17778 | 06/18/13 | 06/24/13 | 06/26/13 | 2411 | N |
| | 13-03069 | 08/05/13 | QUOTE DEGREASER 1 QUOTE DEGREASER QUOTE ATTACHED | 4,560.00 | 3-09-55-502-510-261 | B LIFT STATION CHEMICALS | P 17991 | 08/05/13 | 08/19/13 | 08/28/13 | 727 | N |

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|---|----------|----------|---|-----------------|---------------------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| IPS SERV I.P.S. SERVICES, LLC Continued | | | | | | | | | | | | |
| | 13-03328 | 08/21/13 | WASTE OIL FURNACE REPAIR | | | | | | | | | |
| | 1 | | WASTE OIL FURNACE REPAIR | 1,780.00 | 3-09-55-502-510-259 | B BUILDING MAINTENANCE | P 17991 | 08/21/13 | 08/26/13 | 08/28/13 | 801 | N |
| | 13-03329 | 08/21/13 | ELECTRICAL TRANSFER BOX/ELLIS | | | | | | | | | |
| | 1 | | ELECTRICAL TRANSFER BOX/ELLIS | 775.00 | 3-09-55-502-510-262 | B LIFT STATION MAINTENANCE | P 17991 | 08/21/13 | 08/26/13 | 08/28/13 | 802 | N |
| | 13-03490 | 09/03/13 | QUOTE-50FT HIGH REACH LIFT | | | | | | | | | |
| | 1 | | RENTAL 50FT HIGH REACH LIFT FERN STREET TOWER LOCATION FROM 8/22/13 TO 9/22/13 | 3,200.00 | 3-09-55-502-510-218 | B RENTAL EQUIPMENT | P 18030 | 09/03/13 | 09/09/13 | 09/11/13 | 0822 | N |
| | 13-04046 | 10/09/13 | MISC TOOLS AND HARDWARE | | | | | | | | | |
| | 1 | | 45FT SNORKEL HI-REACH LIFT INVOICE #1008 FROM WOODSTOWN, NJ TO GLASS MUSEUM ON CENTER ST | 800.00 | 3-09-55-502-510-268 | B MISCELLANEOUS | P 18149 | 10/09/13 | 10/18/13 | 10/23/13 | 1008 | N |
| | 13-04411 | 11/06/13 | QUOTE: RENTAL 50' LIFT | | | | | | | | | |
| | 1 | | QUOTE: RENTAL 50' HIGH REACH LIFT/ONE MONTH AND ADDITIONAL 8 DAYS QUOTE ATTACHED | 4,000.00 | C-04-13-900-001-915 | B B&G REPONT BRICKS/GUTTERS/FLOOR | P 5056 | 11/06/13 | 11/20/13 | 11/27/13 | 1101 | N |
| | 13-04417 | 11/06/13 | PROPOSAL: WELL DEGREASER | | | | | | | | | |
| | 1 | | PROPOSAL: WELL DEGREASER TWO THIRTY GAL.DRUMS OF ORANGE DIGESTANT | 2,350.00 | 3-09-55-502-510-261 | B LIFT STATION CHEMICALS | P 18217 | 11/06/13 | 11/20/13 | 11/27/13 | 1029 | N |
| | 13-04596 | 11/14/13 | PROPOSAL: LABOR/REMOVE BRICK | | | | | | | | | |
| | 1 | | PROPOSAL: LABOR/REMOVE BRICK AND DEBRIS FROM THE GLASSBORO MOVIE THEATRE SITE. \$500.00 PER DAY/19 DAYS QUOTE ATTACHED | 9,500.00 | R-04-11-R01-901-105 | B MISC/CONTINGENCIES | P 5063 | 11/14/13 | 12/04/13 | 12/11/13 | | N |
| | 13-04849 | 12/04/13 | HEAVY DUTY CLEANER DEGREASER | | | | | | | | | |
| | 1 | | HEAVY DUTY CLEANER DEGREASER | 1,400.00 | 3-09-55-502-510-270 | B SODIUM HYDROXIDE | P 18270 | 12/04/13 | 12/23/13 | 12/27/13 | 1030 | N |
| | 13-05106 | 12/20/13 | FLATBED TRANSPORT | | | | | | | | | |
| | 1 | | FLATBED TRANSPORT-45' HIGH | 800.00 | 3-09-55-502-510-268 | B MISCELLANEOUS | P 18270 | 12/20/13 | 12/26/13 | 12/27/13 | 1212 | N |

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| IPS SERV I.P.S. SERVICES, LLC | | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | | |
| | 13-05106 | 12/20/13 | FLATBED TRANSPORT | | | | | Continued | | | | | | |
| | | | REACH LIFT FROM GLASSBORO, NJ TO | | | | | | | | | | | |
| | | | WOODSTOWN, NJ | | | | | | | | | | | |
| Vendor Total: | | | | | | 69,619.00 | | | | | | | | |
| Total Purchase Orders: 24 Total P.O. Line Items: 24 Total List Amount: 69,619.00 Total Void Amount: 0.00 | | | | | | | | | | | | | | |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total |
|-------------------------------|------|-------------------------|--------------------|--------------------|
| UTILITY FUND APPROPRIATIONS | 3-09 | 36,269.00 | 0.00 | 0.00 |
| CAPITAL IMPROVEMENT FUND: | C-04 | 4,000.00 | 0.00 | 0.00 |
| WATER & SEWER CAPITAL | C-08 | <u>19,850.00</u> | <u>0.00</u> | <u>0.00</u> |
| Year Total: | | 23,850.00 | 0.00 | 0.00 |
| GENERAL CAPITAL REDEVELOPMENT | R-04 | 9,500.00 | 0.00 | 0.00 |
| Total of All Funds: | | <u><u>69,619.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |