

BOROUGH OF ALPHA

BILL LIST

24-Apr-18

	<u>AMOUNT</u>
2016 CURRENT FUND	0.00
2017 CURRENT FUND	0.00
2018 CURRENT FUND	389,272.26
DOG TRUST ACCOUNT	49.00
ESCROW TRUST ACCOUNT	0.00
OTHER TRUST	0.00
GENERAL CAPITAL	0.00
2016 WATER/SEWER UTILITY	0.00
2017 WATER/SEWER UTILITY	5,201.76
2018 WATER/SEWER UTILITY	6,118.75
SEWER/UTILITY CAPITAL	10,501.94
GRANTS	0.00
TOTAL ALL FUNDS	411,143.71

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
18-00036	01/23/18	LAYNE	LAYNE WATER RESOURCES	AIR STRIPPER TOWER INSPECTION	Open	2,800.00	0.00
18-00120	02/20/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	LENOVO COMPUTER FOR CLERK	Open	759.00	0.00
18-00135	02/27/18	ES2	ES2 ENVIRONMENTAL SYSTEMS &	GRUNDFOS METERING PUMPS	Open	8,609.68	0.00
18-00194	04/02/18	ABE MAT	A.B.E MATERIALS	HIGH PERFORMANCE COLD PATCH	Open	211.25	0.00
18-00198	04/03/18	HOME	HOME DEPOT CREDIT SERVICES	WATER HEATER-SEWER PLANT/SUPL	Open	304.48	0.00
18-00199	04/03/18	QC	EUROFINS QC, INC.	WATER TESTING 3/9,16/18	Open	250.00	0.00
18-00207	04/09/18	METZE	METZ & SON ELECTRICAL, INC	LIGHT/RECEPTACLE--FIELDHOUSE	Open	328.50	0.00
18-00210	04/09/18	METZE	METZ & SON ELECTRICAL, INC	SERVICE CALL--SEWER	Open	219.00	0.00
18-00211	04/10/18	TRDCF	TREASURER, STATE OF NJ	1ST QTR MARRIAGE LICENSE RPT	Open	50.00	0.00
18-00214	04/11/18	PRINT	PRINT PLUS	COPYING OF DOCUMENTS	Open	129.91	0.00
18-00216	04/11/18	HANICS	CINDY HANICS	2018 EASTER EGG HUNT SUPPLIES	Open	936.91	0.00
18-00217	04/11/18	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	158.01	0.00
18-00218	04/11/18	ALLIED	ALLIED OIL, LLC	93OCT PREMIUM NOLEAD GASOLINE	Open	371.34	0.00
18-00219	04/11/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 3/24,4/7/18	Open	272.83	0.00
18-00220	04/11/18	EAS	EAS BY ACTION DATA	PAYROLL SERVICES 3/24,4/7/18	Open	86.38	0.00
18-00221	04/12/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	Open	849.73	0.00
18-00223	04/12/18	DONSTILL	DON STILL	SEWER--VENTILATION IMPROVEMENT	Open	630.00	0.00
18-00224	04/12/18	COUN	COUNTY OF WARREN TREASURER	2018 2ND QTR COUNTY TAXES	Open	348,199.29	0.00
18-00225	04/12/18	COUNT	COUNTY OF WARREN TREASURER'S	2018 2ND QTR OPEN SPACE TAXES	Open	20,774.36	0.00
18-00227	04/13/18	ATLSA	ATLANTIC SALT	SALT DELIVERY 4/4/18	Open	1,629.68	0.00
18-00228	04/13/18	JCPL	JCP&L	ELECTRICITY CHARGES APRIL 2018	Open	2,680.77	0.00
18-00229	04/16/18	GIBBO	GIBBONS P.C.	BOND ORDINANCE PREPARATION	Open	475.00	0.00
18-00230	04/16/18	DEACO	THOMAS DEACON	SEMINAR REIMBURSEMENT	Open	49.00	0.00
18-00231	04/16/18	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES	Open	6,460.58	0.00
18-00232	04/17/18	TCTA	TCTA OF NJ	2018 TCTA DUES - TAX COLLECTOR	Open	37.50	0.00
18-00233	04/17/18	VERI	VERIZON	LIBRARY PHONE CHARGES APR 2018	Open	44.98	0.00
18-00234	04/17/18	LSI	BLOCK LINE SYSTEMS	APR PHONE CHARGES	Open	878.13	0.00
18-00241	04/19/18	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES APR 2018	Open	1,109.38	0.00
18-00242	04/19/18	FORTD	FORT DEARBORN LIFE INSURANCE	2018 EMPLOYEE LIFE INSURANCE	Open	27.75	0.00
18-00243	04/19/18	HEALTH	STATE OF NJ HEALTH BENEFITS	MAR 2018 HEALTH BENEFITS	Open	2,865.33	0.00
18-00244	04/19/18	NATWATER	NATIONAL WATER MAIN CLEANING	CLEAN WET WELLS-SPRINGTOWN RD	Open	7,140.00	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	589.73	0.00
18-00249	04/20/18	VITAL	VITAL COMMUNICATIONS, INC	APR-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00

Total Purchase Orders: 35 Total P.O. Line Items: 0 Total List Amount: 411,143.71 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER\SEWER FUND	7-09	5,201.76	0.00	5,201.76	0.00	0.00	5,201.76
CURRENT FUND	8-01	389,272.26	0.00	389,272.26	0.00	0.00	389,272.26
WATER\SEWER FUND	8-09	6,118.75	0.00	6,118.75	0.00	0.00	6,118.75
Year Total:		395,391.01	0.00	395,391.01	0.00	0.00	395,391.01
SEWER/WATER UTILI	C-08	10,501.94	0.00	10,501.94	0.00	0.00	10,501.94
DOG TRUST	T-12	49.00	0.00	49.00	0.00	0.00	49.00
Total of All Funds:		411,143.71	0.00	411,143.71	0.00	0.00	411,143.71

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
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00036	01/23/18	LAYNE	LAYNE WATER RESOURCES		2,800.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	01/24/18	04/20/18		92086451
18-00120	02/20/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC		759.00	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	02/20/18	04/20/18		13146
18-00135	02/27/18	ES2	ES2 ENVIRONMENTAL SYSTEMS &		5,692.44	C-08-55-565-001	B	ORD 2016-06 IMPROVE FRACE STRT WTP	R	02/27/18	04/20/18		4769
					156.92	C-08-55-565-001	B	ORD 2016-06 IMPROVE FRACE STRT WTP	R	02/27/18	04/20/18		4769
					119.34	C-08-55-565-001	B	ORD 2016-06 IMPROVE FRACE STRT WTP	R	02/27/18	04/20/18		4769
					1,555.00	C-08-55-565-001	B	ORD 2016-06 IMPROVE FRACE STRT WTP	R	02/27/18	04/20/18		4769
					1,040.00	C-08-55-565-001	B	ORD 2016-06 IMPROVE FRACE STRT WTP	R	02/27/18	04/20/18		4769
					45.98	8-09-55-502-201	B	MISCELLANEOUS	R	04/12/18	04/20/18		4769
					8,609.68								
18-00194	04/02/18	ABE MAT	A.B.E MATERIALS		211.25	8-01-26-290-250	B	Road/Paving Supplies	R	04/02/18	04/20/18		103 0021802
18-00198	04/03/18	HOME	HOME DEPOT CREDIT SERVICES		0.57	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/03/18	04/20/18		5011476
					4.29	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/03/18	04/20/18		5011476
					1.56	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/03/18	04/20/18		5011476
					0.78	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/17/18	04/20/18		5011476
					0.95	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/17/18	04/20/18		5011476
					1.36	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/17/18	04/20/18		5011476
					5.16	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/17/18	04/20/18		5011476
					9.98	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/17/18	04/20/18		5011476
					11.98	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/17/18	04/20/18		5011476
					7.88	8-01-26-290-238	B	Office & Duty Supplies	R	04/17/18	04/20/18		5011476
					8.97	8-01-26-290-238	B	Office & Duty Supplies	R	04/17/18	04/20/18		5011476
					3.48	8-01-26-290-238	B	Office & Duty Supplies	R	04/17/18	04/20/18		5011476
					3.48	8-01-26-290-238	B	Office & Duty Supplies	R	04/17/18	04/20/18		5011476
					1.78	8-01-26-290-238	B	Office & Duty Supplies	R	04/17/18	04/20/18		5011476
					5.79	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/17/18	04/20/18		5011476
					229.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/17/18	04/20/18		5011476

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00198	04/03/18	HOME DEPOT CREDIT SERVICES	Continued										
	17 MR. CLEAN		7.47	8-01-26-290-238			B Office & Duty Supplies		R	04/17/18	04/20/18		5011476
			304.48										
18-00199	04/03/18	QC EUROFINIS											
	1	MUNIC BLDG - CAFETERIA SINK	45.00	8-09-55-502-270			B WATER TESTING		R	04/03/18	04/20/18		1926155
	2	HARRY'S PLACE - KITCHEN SINK	45.00	8-09-55-502-270			B WATER TESTING		R	04/03/18	04/20/18		1926155
	3	MUNIC BLDG - CAFETERIA SINK	20.00	8-09-55-502-270			B WATER TESTING		R	04/03/18	04/20/18		1926155
	4	HARRY'S PLACE - KITCHEN SINK	20.00	8-09-55-502-270			B WATER TESTING		R	04/03/18	04/20/18		1926155
	5	MUNIC BLDG - CAFETERIA SINK	120.00	8-09-55-502-270			B WATER TESTING		R	04/03/18	04/20/18		1926191
			250.00										
18-00207	04/09/18	METZ & SON ELECTRICAL, INC											
	1	FURNISH AND INSTALL A NEW LED	328.50	8-01-26-310-209			B Building Maintenance		R	04/09/18	04/20/18		3/25/18
18-00210	04/09/18	METZ & SON ELECTRICAL, INC											
	1	SERVICE CALL AT PUMPING	219.00	8-09-55-502-229			B MAINTENANCE & REPAIR		R	04/09/18	04/20/18		4/8/18
18-00211	04/10/18	TRDCF TREASURER, STATE OF NJ											
	1	2018 1ST QTR MARRIAGE REPORT	50.00	8-01-55-006-002			B Marriage License Fees Due NJ		R	04/10/18	04/20/18		
18-00214	04/11/18	PRINT PLUS											
	1	SET OF DOCUMENTS ALL FROM HARD	129.91	8-01-20-100-201			B MISCELLANEOUS EXPENSE		R	04/11/18	04/20/18		24390
18-00216	04/11/18	HANICS CINDY HANICS											
	1	2018 EASTER EGG HUNT SUPPLIES	936.91	8-01-30-420-201			B OTHER EXPENSES		R	04/11/18	04/20/18		
18-00217	04/11/18	VERIZON WIRELESS											
	1	PURSELL/DUNWELL CELL PHONES	158.01	8-01-31-440-201			B TELEPHONE		R	04/11/18	04/20/18		9804740039
18-00218	04/11/18	ALLIED OIL, LLC											
	1	930CT PREMIUM NOLEAD GASOLINE	371.18	8-01-31-460-201			B GASOLINE / DIESEL		R	04/11/18	04/20/18		1111706
	2	FEDERAL L.U.S.T TAX	0.16	8-01-31-460-201			B GASOLINE / DIESEL		R	04/11/18	04/20/18		1111706
			371.34										
18-00219	04/11/18	ACTION DATA SERVICES											
	1	BASE CHARGE	39.00	8-01-20-133-201			B PAYROLL SERVICES		R	04/11/18	04/20/18		55955
	2	# OF CHECKS-DEPOSITS	28.00	8-01-20-133-201			B PAYROLL SERVICES		R	04/11/18	04/20/18		55955
	3	PRE TEST	4.20	8-01-20-133-201			B PAYROLL SERVICES		R	04/11/18	04/20/18		55955

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
18-00219	04/11/18	ACTION	ACTION DATA SERVICES									
			4 CHG/ADJ/TERM	5.25	8-01-20-133-201	B	PAYROLL SERVICES	R	04/11/18	04/20/18		55955
			5 LABOR COST ANALYSIS	13.26	8-01-20-133-201	B	PAYROLL SERVICES	R	04/11/18	04/20/18		55955
			6 GTL UPDATES	10.16	8-01-20-133-201	B	PAYROLL SERVICES	R	04/11/18	04/20/18		55955
			7 TAX SERVICE-PER PAY	16.95	8-01-20-133-201	B	PAYROLL SERVICES	R	04/11/18	04/20/18		55955
			8 DELIVERY CHARGE	21.50	8-01-20-133-201	B	PAYROLL SERVICES	R	04/11/18	04/20/18		55955
			9 BASE CHARGE	39.00	8-01-20-133-201	B	PAYROLL SERVICES	R	04/17/18	04/20/18		56093
			10 # OF CHECKS-DEPOSITS	25.60	8-01-20-133-201	B	PAYROLL SERVICES	R	04/17/18	04/20/18		56093
			11 PRE TEST	3.84	8-01-20-133-201	B	PAYROLL SERVICES	R	04/17/18	04/20/18		56093
			12 CHG/ADJ/TERM	4.20	8-01-20-133-201	B	PAYROLL SERVICES	R	04/17/18	04/20/18		56093
			13 LABOR COST ANALYSIS	13.26	8-01-20-133-201	B	PAYROLL SERVICES	R	04/17/18	04/20/18		56093
			14 GTL UPDATES	10.16	8-01-20-133-201	B	PAYROLL SERVICES	R	04/17/18	04/20/18		56093
			15 TAX SERVICE-PER PAY	16.95	8-01-20-133-201	B	PAYROLL SERVICES	R	04/17/18	04/20/18		56093
			16 DELIVERY CHARGE	21.50	8-01-20-133-201	B	PAYROLL SERVICES	R	04/17/18	04/20/18		56093
				272.83								
18-00220	04/11/18	EAS	EAS BY ACTION DATA									
			1 AGENCY SERVICE	23.22	8-01-20-133-201	B	PAYROLL SERVICES	R	04/11/18	04/20/18		55956
			2 AGENCY POSTAGE PER PAY	1.32	8-01-20-133-201	B	PAYROLL SERVICES	R	04/11/18	04/20/18		55956
			3 PENSION SERVICES-PER PAY	18.65	8-01-20-133-201	B	PAYROLL SERVICES	R	04/11/18	04/20/18		55956
			4 AGENCY SERVICE	23.22	8-01-20-133-201	B	PAYROLL SERVICES	R	04/17/18	04/20/18		56094
			5 AGENCY POSTAGE PER PAY	1.32	8-01-20-133-201	B	PAYROLL SERVICES	R	04/17/18	04/20/18		56094
			6 PENSION SERVICES-PER PAY	18.65	8-01-20-133-201	B	PAYROLL SERVICES	R	04/17/18	04/20/18		56094
				86.38								
18-00221	04/12/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC									
			1 EMAIL REACTIVATED	21.25	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145
			2 PASSWORD RESET	6.25	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145
			3 UNABLE TO LOG IN	8.75	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145
			4 MAYOR CAN'T LOG IN/CHANGE NAME	86.25	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145
			5 COMPUTER MONITOR	23.75	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145
			6 COMPUTER MONITOR	297.50	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145
			7 COMPUTER MONITOR	18.75	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145
			8 ISSUES PRINTING/SCAN	72.50	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145
			9 PREP/RELOAD MACHINE(S)-DONNA	91.25	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145
			10 NEW COMPUTER INSTALL	187.50	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145
			11 7' CAT6 PATCH CABLE-BLACK	7.99	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-00221	04/12/18	JEWELL JEWELL COMPUTING SOLUTIONS LLC Continued	12 STARTECH.COM 6' DISPLAY PORT	27.99	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/12/18	04/20/18		13145
				849.73								
18-00223	04/12/18	DONSTILL DON STILL	1 FABRICATE DUCT WORK AND	630.00	8-09-55-502-201	B	MISCELLANEOUS	R	04/12/18	04/20/18		
18-00224	04/12/18	COUNTY OF WARREN TREASURER	1 2018 1ST QTR COUNTY TAXES	348,199.29	8-01-55-001-002	B	County Taxes Payable	R	04/12/18	04/20/18		
18-00225	04/12/18	COUNTY OF WARREN TREASURER'S	1 2018 2ND QTR OPEN SPACE TAXES	20,774.36	8-01-55-001-002	B	County Taxes Payable	R	04/12/18	04/20/18		
18-00227	04/13/18	ATLSA ATLANTIC SALT	1 SALT DELIVERY 4/4/18	1,629.68	8-01-26-290-252	B	Salt	R	04/13/18	04/20/18		INW070719
18-00228	04/13/18	JCP&L	1 ALPHA BORO - MASTER	390.22	8-01-31-430-201	B	ELECTRICITY	R	04/13/18	04/20/18		4/6/18
			2 ALPHA BORO SEWER DEPT - MASTER	791.41	8-09-55-502-220	B	ELECTRIC	R	04/13/18	04/20/18		4/11/18
			3 STREET LIGHTING	216.49	8-01-31-435-201	B	STREET LIGHTING	R	04/13/18	04/20/18		4/17/18
			4 STREET LIGHTING	1,231.50	8-01-31-435-201	B	STREET LIGHTING	R	04/19/18	04/20/18		4/17/18
			5 FLOODLIGHTS	51.15	8-01-31-435-201	B	STREET LIGHTING	R	04/19/18	04/20/18		4/17/18
				2,680.77								
18-00229	04/16/18	GIBBO GIBBONS P.C.	1 FOR PROFESSIONAL SERVICES	475.00	8-01-20-155-226	B	Legal work	R	04/16/18	04/20/18		
18-00230	04/16/18	DEACO THOMAS DEACON	1 SEMINAR REIMBURSEMENT:	49.00	T-12-56-850-801	B	Reserve Dog Trust Expend.	R	04/16/18	04/20/18		
18-00231	04/16/18	NJADWYNED NJ ADVANCE MEDIA	1 2/8 MEETING NOTICE	78.45	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4492168
			2 ORDINANCE 2018-01	200.90	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4498011
			3 ORDINANCE 2018-01	23.68	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4498033
			4 REP LAWN CARE-PRICE QUOTES	204.85	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4504646
			5 ORDINANCE 2018-01	193.00	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4506871
			6 ORDINANCE 2018-02	402.35	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4506924
			7 ORDINANCE 2018-03	181.15	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4506932
			8 RESOLUTION 2018-49	532.70	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4507614

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00231	04/16/18	NJADVMED NJ ADVANCE MEDIA			Continued							
9	RESOLUTION 2018-46			516.90	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4506018
10	2018 MUNICIPAL BUDGET			469.50	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4507762
11	DOCKET WRN-L-233-15			840.80	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4510369
12	RESOLUTION 2018-46			113.06	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4502185
13	LUB MEETING DATES			15.67	8-01-21-180-203	B	Advertising	R	04/16/18	04/20/18		4504867
14	ORDINANCE 2018-02			39.02	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4506918
15	ORDINANCE 2018-03			21.01	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4506935
16	RESOLUTION 2018-49			59.69	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4507606
17	2018 BUDGET NOTICE			45.02	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4507630
18	FINAL COMPLIANCE HEARING			15.67	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4508423
19	WRN-L-233-15--APPLICATION			440.98	8-01-20-100-203	B	Advertising	R	04/16/18	04/20/18		4510364
20	WRN-L-233-15--APPLICATION			67.03	8-01-20-100-203	B	Advertising	R	04/17/18	04/20/18		4510379
21	ORDINANCE 2018-04			117.06	8-01-20-100-203	B	Advertising	R	04/17/18	04/20/18		4511415
22	ORDINANCE 2018-04			1,322.70	8-01-20-100-203	B	Advertising	R	04/17/18	04/20/18		4511874
23	MARCH 29 SPECIAL MEETING			82.40	8-01-20-100-203	B	Advertising	R	04/17/18	04/20/18		4516659
24	BOND ORDINANCE			264.10	8-01-20-100-203	B	Advertising	R	04/17/18	04/20/18		4519182
25	BOND ORDINANCE			22.34	8-01-20-100-203	B	Advertising	R	04/17/18	04/20/18		4516790
26	ORDINANCE 2018-05			25.68	8-01-20-100-203	B	Advertising	R	04/17/18	04/20/18		4516791
27	ORDINANCE 2018-05			27.01	8-01-20-100-203	B	Advertising	R	04/17/18	04/20/18		4521893
28	ORDINANCE 2018-02			39.68	8-01-20-100-203	B	Advertising	R	04/17/18	04/20/18		4521897
29	ORDINANCE 2018-03			23.68	8-01-20-100-203	B	Advertising	R	04/17/18	04/20/18		4521902
30	SPECIAL MEETING			74.50	8-01-20-100-203	B	Advertising	R	04/17/18	04/20/18		4526933
				<u>6,460.58</u>								
18-00232	04/17/18	TCTA TCTA OF NJ										
1	2018 TCTA DUES - TAX COLLECTOR			37.50	8-01-20-140-227	B	Licenses/Dues/Subscriptions	R	04/17/18	04/20/18		
18-00233	04/17/18	VERIZON										
1	LIBRARY PHONE CHARGES APR 2018			44.98	8-01-31-440-201	B	TELEPHONE	R	04/17/18	04/20/18		4/10/18
18-00234	04/17/18	LSI										
1	APR PHONE CHARGES			878.13	8-01-31-440-201	B	TELEPHONE	R	04/17/18	04/20/18		56427180415
18-00241	04/19/18	ELIZGA ELIZABETHTOWN GAS										
1	ALPHA ST - 0139170568			115.59	8-09-55-502-222	B	Propane/Natural Gas	R	04/19/18	04/20/18		4/16/18
2	PURSEL ST - 1799465394			102.02	8-09-55-502-222	B	Propane/Natural Gas	R	04/19/18	04/20/18		4/16/18
3	MUNICIPAL BLDG - 6437365641			538.50	8-01-31-446-201	B	PROPANE	R	04/19/18	04/20/18		4/16/18

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00241	04/19/18	ELIZGA	ELIZABETHTOWN GAS		Continued							
4		GARAGE - 0059909401		353.27	8-01-31-446-201	B	PROPANE	R	04/19/18	04/20/18		4/16/18
				1,109.38								
18-00242	04/19/18	FORTD	FORT DEARBORN LIFE INSURANCE									
1		LIFE INSUR 4/28/18-7/27/18		27.75	8-01-23-220-201	B	GROUP INSURANCE FOR EMPLOYEES	R	04/19/18	04/20/18		
18-00243	04/19/18	HEALTH	STATE OF NJ HEALTH BENEFITS									
1		MAR 2018 HEALTH BENEFITS		2,865.33	8-01-23-220-201	B	GROUP INSURANCE FOR EMPLOYEES	R	04/19/18	04/20/18		
18-00244	04/19/18	NATWATER	NATIONAL WATER MAIN CLEANING									
1		SERVICES RENDERED TO CLEAN WET		1,938.24	C-08-55-560-001	B	IA unfund Ord 13-4 Sewer Imp	R	04/19/18	04/20/18		032887
2		(2)COMBINATION VACTOR JET		3,961.76	7-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	04/19/18	04/20/18		032887
3		MOBILIZATION/DENOBILIZATION		750.00	7-09-55-513-516	B	FACILITY/EQUIPMT IMPROVE	R	04/19/18	04/20/18		032887
4		FLEX HOSE		150.00	7-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/19/18	04/20/18		032887
5		5% FUEL SURCHARGE		340.00	7-09-55-502-229	B	MAINTENANCE & REPAIR	R	04/19/18	04/20/18		032887
				7,140.00								
18-00246	04/20/18	BARANSKY RANKIN BARANSKY BIOSYS RESRCH										
1		N-2 OPERATOR APRIL 2018		893.33	8-09-55-502-230	B	water Discharge Operator	R	04/20/18	04/20/18		04.2018.AW3
18-00247	04/20/18	SERVICEE SERVICE ELECTRIC CABLE TV										
1		APRIL INTERNET CHARGES		216.88	8-01-31-440-201	B	TELEPHONE	R	04/20/18	04/20/18		
18-00248	04/20/18	JEWELL JEWELL COMPUTING SOLUTIONS LLC										
1		BACKUP SERVICE/OFFICE 365-APR		589.73	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/20/18	04/20/18		13149
18-00249	04/20/18	VITAL VITAL COMMUNICATIONS, INC										
1		APR MOD IV/CAMA TAX SYSTEM		105.00	8-01-20-135-261	B	Vital Communications	R	04/20/18	04/20/18		70940
Total Purchase Orders:				35	Total P.O. Line Items:	132	Total List Amount:	411,143.71	Total Void Amount:	0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
WATER\SEWER FUND	7-09	5,201.76	0.00	5,201.76	0.00	0.00	5,201.76		
CURRENT FUND	8-01	389,272.26	0.00	389,272.26	0.00	0.00	389,272.26		
WATER\SEWER FUND	8-09	6,118.75	0.00	6,118.75	0.00	0.00	6,118.75		
Year Total:		395,391.01	0.00	395,391.01	0.00	0.00	395,391.01		
SEWER\WATER UTILITY CAPITAL	C-08	10,501.94	0.00	10,501.94	0.00	0.00	10,501.94		
DOG TRUST	T-12	49.00	0.00	49.00	0.00	0.00	49.00		
Total of All Funds:		411,143.71	0.00	411,143.71	0.00	0.00	411,143.71		