

BOROUGH OF ALPHA

BILL LIST

22-May-18

	<u>AMOUNT</u>
2016 CURRENT FUND	0.00
2017 CURRENT FUND	2,830.00
2018 CURRENT FUND	14,122.32
DOG TRUST ACCOUNT	0.00
ESCROW TRUST ACCOUNT	2,563.25
OTHER TRUST	0.00
GENERAL CAPITAL	0.00
2016 WATER/SEWER UTILITY	0.00
2017 WATER/SEWER UTILITY	2,578.00
2018 WATER/SEWER UTILITY	14,225.17
SEWER/UTILITY CAPITAL	0.00
GRANTS	0.00
TOTAL ALL FUNDS	36,318.74

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
17-00673	10/21/17	MACHENG	MACH ENGINEERING	Packing material for Frace St	Open	2,830.00	0.00
17-00782	12/18/17	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	STRYKER 22 LLC - OCT 2017	Open	360.00	0.00
18-00081	02/08/18	FPMAIL	FRANCOTYP-POSTALIA, INC.	POSTAGE METER 1/28/18-1/27/19	Open	147.00	0.00
18-00091	02/10/18	LOWCHER	ALAN LOWCHER	STRYKER 22, LLC #15-03	Open	423.75	0.00
18-00098	02/10/18	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	STRYKER 22 LLC - NOV 2017	Open	144.50	0.00
18-00208	04/09/18	METZE	METZ & SON ELECTRICAL, INC	CONDUIT/WIRING AT FRACE ST	Open	2,289.98	0.00
18-00209	04/09/18	METZE	METZ & SON ELECTRICAL, INC	FAN/ASSEMBLY/REWIRE-SEWER PH	Open	5,988.14	0.00
18-00237	04/18/18	ADVANCE	ADVANCED BUSINESS EQUIPMENT	FREIGHT CHARGES FOR TONER	Open	13.67	0.00
18-00238	04/18/18	ADVANCE	ADVANCED BUSINESS EQUIPMENT	COPIER NETWORK AGREEMENT	Open	250.00	0.00
18-00239	04/18/18	ADVANCE	ADVANCED BUSINESS EQUIPMENT	QUARTERLY MAINT AGREEMENT	Open	230.88	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
18-00251	04/24/18	MGL	MGL PRINTING SOLUTIONS	WATER/SEWER BILLS	Open	571.80	0.00
18-00254	04/26/18	HOME	HOME DEPOT CREDIT SERVICES	PLYWOOD/GARAGE SUPPLIES	Open	138.49	0.00
18-00278	05/03/18	MCDONNEL	MCDONNELL ARTIGLIERE	LEGAL FEES MAR-APR 2018	Open	1,780.00	0.00
18-00290	05/08/18	MCKEN	ELIZABETH C. MCKENZIE	COAH-3RD ROUND HOUSING ELEMENT	Open	1,312.50	0.00
18-00291	05/08/18	ALLIED	ALLIED OIL, LLC	93OCT PREMIUM NOLEAD GASOLINE	Open	287.91	0.00
18-00292	05/08/18	JCPL	JCP&L	ELECTRICITY CHRGS APR/MAY 2018	Open	2,592.31	0.00
18-00293	05/08/18	SANDOR	SANDOR EXCAVATING	REPAIR SINK HOLE - SOMERSET ST	Open	1,850.00	0.00
18-00294	05/08/18	ONECA	ONE CALL CONCEPTS	FEB/MAR/APR REGULAR LOCATES	Open	53.75	0.00
18-00295	05/08/18	TADDEO	FRANCESCO TADDEO, LLC	GEN LABOR MATTERS MAR-MAY 2018	Open	445.50	0.00
18-00296	05/09/18	NJADVME	NJ ADVANCE MEDIA	ADVERTISING FEES	Open	1,194.44	0.00
18-00297	05/09/18	HOME	HOME DEPOT CREDIT SERVICES	RUG DOCTOR CARPET CLEANER	Open	234.00	0.00
18-00298	05/09/18	BAER	BAER AGGREGATES, INC.	QUARRY PROCESS STONE	Open	241.10	0.00
18-00299	05/09/18	FEDEX	FEDERAL EXPRESS	FEDEX SERVICE 4/18/18	Open	13.84	0.00
18-00301	05/10/18	KAPLA	KAPLANS ENT. INC	AMERICAN FLAGS	Open	384.00	0.00
18-00302	05/11/18	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	167.86	0.00
18-00303	05/11/18	COOPR	COOPER ALARM SYSTEMS	KEYFOBS-WATER TREATMENT PLANTS	Open	220.00	0.00
18-00304	05/11/18	QC	EUROFINS QC, INC.	WATER TESTING 4/27/18	Open	158.00	0.00
18-00306	05/11/18	P3	P3 GENERATORS, LLC	FRACE ST SERVICE CALL	Open	98.00	0.00
18-00307	05/14/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 5/5/18	Open	135.78	0.00
18-00308	05/14/18	EAS	EAS BY ACTION DATA	PAYROLL SERVICES 5/5/18	Open	43.19	0.00
18-00310	05/14/18	VERI	VERIZON	LIBRARY PHONE CHARGES MAY 2018	Open	44.95	0.00
18-00312	05/14/18	SANDOR	SANDOR EXCAVATING	REPAIR SINK HOLE - PEACH ST	Open	1,500.00	0.00
18-00313	05/14/18	SANDOR	SANDOR EXCAVATING	SNOW PLOWING FEB & MAR	Open	800.00	0.00
18-00314	05/15/18	LSI	BLOCK LINE SYSTEMS	MAY PHONE CHARGES	Open	998.71	0.00
18-00317	05/15/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	Open	546.24	0.00
18-00318	05/16/18	COYNE	COYNE CHEMICAL	SODIUM HYPOCHLORITE 15%	Open	1,665.00	0.00
18-00319	05/17/18	NJAL	NJ ANALYTICAL LABORATORIES	SAMPLES--FRACE ST	Open	2,578.00	0.00
18-00321	05/17/18	NAPA	CARVER'S AUTO PARTS OF WC	REPAIR PARTS	Open	145.51	0.00
18-00322	05/18/18	LOWCHER	ALAN LOWCHER	BIHLER OF AMERICA - #17-01	Open	1,635.00	0.00

Total Purchase Orders: 43 Total P.O. Line Items: 0 Total List Amount: 36,318.74 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	2,830.00	0.00	2,830.00	0.00	0.00	2,830.00
WATER\SEWER FUND	7-09	2,578.00	0.00	2,578.00	0.00	0.00	2,578.00
	Year Total:	5,408.00	0.00	5,408.00	0.00	0.00	5,408.00
CURRENT FUND	8-01	14,122.32	0.00	14,122.32	0.00	0.00	14,122.32
WATER\SEWER FUND	8-09	14,225.17	0.00	14,225.17	0.00	0.00	14,225.17
	Year Total:	28,347.49	0.00	28,347.49	0.00	0.00	28,347.49
ESCROW TRUST	T-15	2,563.25	0.00	2,563.25	0.00	0.00	2,563.25
Total of All Funds:		36,318.74	0.00	36,318.74	0.00	0.00	36,318.74

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	Amount	Charge Account	Contract	PO Type	Acct	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
17-00673	10/21/17	MACHENG MACH ENGINEERING											
1		Packing Material for Frace St	2,160.00	7-01-26-290-242	B	Pest Control			R	10/21/17	05/18/18		153797
2		FREIGHT	670.00	7-01-26-290-242	B	Pest Control			R	05/11/18	05/18/18		153797
			2,830.00										
17-00782	12/18/17	VANCLLE VANCLEEF ENGINEERING ASSOCIATE											
1		STRYKER 22 LLC	360.00	T-15-56-850-153	B	15-003 Stryker			R	12/18/17	05/18/18		3202021-12
18-00081	02/08/18	FPMAIL FRANCO TYP-POSTALIA, INC.											
2		POSTAGE METER 4/28/18-7/27/18	147.00	8-01-20-100-244	B	Postage Rental			R	02/08/18	05/18/18		RI103637584
18-00091	02/10/18	LOWCHER ALAN LOWCHER											
3		LUB ATTORNEY SERVICES 8/16/17	18.75	T-15-56-850-153	B	15-003 Stryker			R	02/10/18	05/18/18		
4		LUB ATTORNEY SERVICES 10/11/17	405.00	T-15-56-850-153	B	15-003 Stryker			R	02/10/18	05/18/18		
			423.75										
18-00098	02/10/18	VANCLLE VANCLEEF ENGINEERING ASSOCIATE											
1		STRYKER 22 LLC	120.00	T-15-56-850-153	B	15-003 Stryker			R	02/10/18	05/18/18		3202021-13
2		PROJECT DESIGNER	24.50	T-15-56-850-153	B	15-003 Stryker			R	02/10/18	05/18/18		3202021-13
			144.50										
18-00208	04/09/18	METZ METZ & SON ELECTRICAL, INC											
1		MATERIALS AND LABOR TO INSTALL	2,289.98	8-09-55-502-229	B	MAINTENANCE & REPAIR			R	04/09/18	05/18/18		3/25/18
18-00209	04/09/18	METZ METZ & SON ELECTRICAL, INC											
1		REVIEW INSTALLATION OF A NEW	5,988.14	8-09-55-502-229	B	MAINTENANCE & REPAIR			R	04/09/18	05/18/18		3/28/18
18-00237	04/18/18	ADVANCE ADVANCED BUSINESS EQUIPMENT											
1		FREIGHT CHARGES FOR TONER	13.67	8-01-20-100-239	B	Paper & Office Supplies			R	04/18/18	05/18/18		INV499589
18-00238	04/18/18	ADVANCE ADVANCED BUSINESS EQUIPMENT											
1		NETWORK AGREEMENT FOR TOSHIBA	250.00	8-01-20-100-216	B	Copier Lease/Overage			R	04/18/18	05/18/18		INV494634
18-00239	04/18/18	ADVANCE ADVANCED BUSINESS EQUIPMENT											
1		QUARTERLY COST PER COPY	129.60	8-01-20-100-216	B	Copier Lease/Overage			R	04/18/18	05/18/18		INV490459

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
								Enc Date	Date	Date	
18-00239	04/18/18	ADVANCE	ADVANCED BUSINESS EQUIPMENT	Continued							
2		CONTRACT Overage Charge		101.28	8-01-20-100-216	B	Copier Lease/Overage	R	04/18/18	05/18/18	INV490459
				230.88							
18-00246	04/20/18	BARANSKY RANKIN BARANSKY BIOSYS RESRCH									
2		N-2 OPERATOR MAY 2018		893.33	8-09-55-502-230	B	Water Discharge Operator	R	04/20/18	05/18/18	05.2018.AW3
18-00247	04/20/18	SERVICEE SERVICE ELECTRIC CABLE TV									
2		MAY INTERNET CHARGES		216.88	8-01-31-440-201	B	TELEPHONE	R	04/20/18	05/18/18	
18-00248	04/20/18	JEWELL JEWELL COMPUTING SOLUTIONS LLC									
2		BACKUP SERVICE/OFFICE 365-MAY		589.73	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	04/20/18	05/18/18	13234
18-00249	04/20/18	VITAL VITAL COMMUNICATIONS, INC									
2		MAY MOD IV/CAMA TAX SYSTEM		105.00	8-01-20-135-261	B	Vital Communications	R	04/20/18	05/18/18	71146
18-00251	04/24/18	MGL MGL PRINTING SOLUTIONS									
1		WATER/SEWER BILLS		525.80	8-09-55-502-239	B	OFFICE SUPPLIES	R	04/24/18	05/18/18	154820
3		SHIPPING & HANDLING		46.00	8-09-55-502-239	B	OFFICE SUPPLIES	R	05/08/18	05/18/18	154820
				571.80							
18-00254	04/26/18	HOME HOME-DEPOT CREDIT SERVICES									
1		20 OZ FIX		18.94	8-01-26-290-238	B	Office & Duty Supplies	R	04/26/18	05/18/18	1012865
2		25% FREE PB		11.96	8-01-26-290-238	B	Office & Duty Supplies	R	04/26/18	05/18/18	1012865
3		SILICONE		11.94	8-01-26-290-238	B	Office & Duty Supplies	R	05/09/18	05/18/18	1012865
4		PB-50 12 OZ		5.96	8-01-26-290-238	B	Office & Duty Supplies	R	05/09/18	05/18/18	1012865
5		4X8 5/8 BC		64.74	8-01-26-290-238	B	Office & Duty Supplies	R	05/09/18	05/18/18	1012865
6		ARMOR ALL		4.98	8-01-26-290-238	B	Office & Duty Supplies	R	05/09/18	05/18/18	1012865
7		140 WATT DUAL		19.97	8-01-26-290-238	B	Office & Duty Supplies	R	05/09/18	05/18/18	1012865
				138.49							
18-00278	05/03/18	MCDONNELL MCDONNELL ARTIGLIERE									
1		PROFESSIONAL SERVICES RENDERED		1,780.00	8-01-20-155-226	B	Legal work	R	05/03/18	05/18/18	
18-00290	05/08/18	MCKEN ELIZABETH C. MCKENZIE									
1		COURT APPROVAL OF THIRD ROUND		1,312.50	8-01-21-180-240	B	COAH Planner	R	05/08/18	05/18/18	8739
18-00291	05/08/18	ALLIED ALLIED OIL, LLC									
1		93OCT PREMIUM NOLEAD GASOLINE		287.79	8-01-31-460-201	B	GASOLINE / DIESEL	R	05/08/18	05/18/18	1112614

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
18-00291	05/08/18	ALLIED OIL, LLC			Continued					
		2 FEDERAL L.U.S.T TAX		0.12	8-01-31-460-201	B GASOLINE / DIESEL	R	05/08/18	05/18/18	1112614
				287.91						
18-00292	05/08/18	JCP&L								
		1 ALPHA BORO WATER DEPT - MASTER		1,523.91	8-09-55-502-220	B ELECTRIC	R	05/08/18	05/18/18	4/30/18
		2 ALPHA BORO - MASTER		305.14	8-01-31-430-201	B ELECTRICITY	R	05/11/18	05/18/18	5/7/18
		3 ALPHA BORO SEWER DEPT - MASTER		763.26	8-09-55-502-220	B ELECTRIC	R	05/16/18	05/18/18	5/10/18
				2,592.31						
18-00293	05/08/18	SANDOR SANDOR EXCAVATING								
		1 REPAIR SINK HOLE - SOMERSET ST		1,850.00	8-01-26-290-201	B Miscellaneous Expense	R	05/08/18	05/18/18	
18-00294	05/08/18	ONECA	ONE CALL CONCEPTS							
		1 FEBRUARY REGULAR LOCATES		28.75	8-09-55-502-240	B ONE CALL	R	05/08/18	05/18/18	8025052
		2 MARCH REGULAR LOCATES		6.25	8-09-55-502-240	B ONE CALL	R	05/08/18	05/18/18	8035052
		3 APRIL REGULAR LOCATES		16.25	8-09-55-502-240	B ONE CALL	R	05/08/18	05/18/18	8045052
		4 VOICE TICKET DELIVERY		2.50	8-09-55-502-240	B ONE CALL	R	05/08/18	05/18/18	8045052
				53.75						
18-00295	05/08/18	TADDEO FRANCESCO TADDEO, LLC								
		1 GENERAL LABOR MATTERS		445.50	8-01-20-155-226	B Legal work	R	05/08/18	05/18/18	
18-00296	05/09/18	NJADVMED NJ ADVANCE MEDIA								
		1 MARCH 29 SPECIAL MEETING		11.67	8-01-21-180-203	B Advertising	R	05/09/18	05/18/18	4516664
		2 MARCH 29 SPECIAL MEETING - LUB		114.00	8-01-21-180-203	B Advertising	R	05/09/18	05/18/18	4525703
		3 RESOLUTION-LUB NOTICE		16.34	8-01-20-100-203	B Advertising	R	05/09/18	05/18/18	4525710
		4 ORDINANCE 2018-05		208.80	8-01-20-100-203	B Advertising	R	05/09/18	05/18/18	4530950
		5 ORDINANCE 2018-05		24.34	8-01-20-100-203	B Advertising	R	05/09/18	05/18/18	4531150
		6 RESOLUTION 2018-61		196.95	8-01-20-100-203	B Advertising	R	05/09/18	05/18/18	4531616
		7 RESOLUTION 2018-66		22.34	8-01-20-100-203	B Advertising	R	05/09/18	05/18/18	4532441
		8 RABIES CLINIC AD - ET		300.00	8-01-20-100-203	B Advertising	R	05/17/18	05/18/18	4477875
		9 RABIES CLINIC AD - WR		300.00	8-01-20-100-203	B Advertising	R	05/17/18	05/18/18	4477879
				1,194.44						
18-00297	05/09/18	HOME DEPOT CREDIT SERVICES								
		1 RUG DOCTOR DEEP UPRIGHT		259.00	8-01-26-310-212	B Cleaning Supplies	R	05/09/18	05/18/18	1691327

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
18-00297	05/09/18	HOME	HOME DEPOT CREDIT SERVICES		Continued								
	2	DISCOUNT		25.00	8-01-26-310-212	B	Cleaning Supplies		R	05/09/18	05/18/18	1691327	
				234.00									
18-00298	05/09/18	BAER	BAER AGGREGATES, INC.										
	1	QUARRY PROCESS STONE		241.10	8-01-26-290-250	B	Road/Paving Supplies		R	05/09/18	05/18/18	1003412	
18-00299	05/09/18	FEDEX	FEDERAL EXPRESS										
	1	FEDEX SERVICE 4/18/18		13.84	8-01-20-100-201	B	MISCELLANEOUS EXPENSE		R	05/09/18	05/18/18	6-166-32765	
18-00301	05/10/18	KAPLA	KAPLANS ENT. INC										
	1	4X6 AMERICAN FLAGS		384.00	8-01-26-310-209	B	Building Maintenance		R	05/10/18	05/18/18		
18-00302	05/11/18	VERIZ	VERIZON WIRELESS										
	1	PURSELL/DUNWELL CELL PHONES		167.86	8-01-31-440-201	B	TELEPHONE		R	05/11/18	05/18/18	9806588888	
18-00303	05/11/18	COOPR	COOPER ALARM SYSTEMS										
	1	5/9/18 PROGRAMMED NEW KEYFOBS		220.00	8-09-55-502-224	B	EQUIPMENT REPAIR		R	05/11/18	05/18/18	46767	
18-00304	05/11/18	QC	EUROFINS QC, INC.										
	1	MUNIC BLDG - CAFETERIA SINK		158.00	8-09-55-502-270	B	WATER TESTING		R	05/11/18	05/18/18	1931339	
18-00306	05/11/18	P3	P3 GENERATORS, LLC										
	1	FRACE ST SERVICE CALL		98.00	8-09-55-502-229	B	MAINTENANCE & REPAIR		R	05/11/18	05/18/18	1917	
18-00307	05/14/18	ACTION	ACTION DATA SERVICES										
	1	BASE CHARGE		39.00	8-01-20-133-201	B	PAYROLL SERVICES		R	05/14/18	05/18/18	56834	
	2	# OF CHECKS-DEPOSITS		26.40	8-01-20-133-201	B	PAYROLL SERVICES		R	05/14/18	05/18/18	56834	
	3	PRE TEST		3.96	8-01-20-133-201	B	PAYROLL SERVICES		R	05/14/18	05/18/18	56834	
	4	CHG/ADJ/TERM		4.55	8-01-20-133-201	B	PAYROLL SERVICES		R	05/14/18	05/18/18	56834	
	5	LABOR COST ANALYSIS		13.26	8-01-20-133-201	B	PAYROLL SERVICES		R	05/14/18	05/18/18	56834	
	6	GTL UPDATES		10.16	8-01-20-133-201	B	PAYROLL SERVICES		R	05/14/18	05/18/18	56834	
	7	TAX SERVICE-PER PAY		16.95	8-01-20-133-201	B	PAYROLL SERVICES		R	05/14/18	05/18/18	56834	
	8	DELIVERY CHARGE		21.50	8-01-20-133-201	B	PAYROLL SERVICES		R	05/14/18	05/18/18	56834	
				135.78									
18-00308	05/14/18	EAS	EAS BY ACTION DATA										
	1	AGENCY SERVICE		23.22	8-01-20-133-201	B	PAYROLL SERVICES		R	05/14/18	05/18/18	56835	
	2	AGENCY POSTAGE PER PAY		1.32	8-01-20-133-201	B	PAYROLL SERVICES		R	05/14/18	05/18/18	56835	

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18-00318	05/16/18	COYNE	COYNE CHEMICAL		Continued								
			3 CONTAINER DEPOSIT	120.00	8-09-55-502-208	B	CHEMICALS		R	05/16/18	05/18/18		287768
			4 CONTAINER RETURN	120.00	8-09-55-502-208	B	CHEMICALS		R	05/16/18	05/18/18		287855
				<u>1,665.00</u>									
18-00319	05/17/18	NJAL	NJ ANALYTICAL LABORATORIES										
			1 SAMPLING EVENT - VARIOUS	405.00	7-09-55-502-270	B	WATER TESTING		R	05/17/18	05/18/18		N057343
			2 PH - FIELD ANALYSIS ON SITE	1,005.00	7-09-55-502-270	B	WATER TESTING		R	05/17/18	05/18/18		N057343
			3 LAB TESTING FEES-ACIDITY	1,072.00	7-09-55-502-270	B	WATER TESTING		R	05/17/18	05/18/18		N057343
			4 HARDNESS, TOTAL 2340 C	96.00	7-09-55-502-270	B	WATER TESTING		R	05/17/18	05/18/18		N057343
				<u>2,578.00</u>									
18-00321	05/17/18	NAPA	CARVER'S AUTO PARTS OF WC										
			1 40 60 AC CORE SL .90Z	6.38	8-01-26-290-207	B	Auto Repairs & Maint		R	05/17/18	05/18/18		073536
			2 BLASTER PENETRANT	4.49	8-01-26-290-207	B	Auto Repairs & Maint		R	05/17/18	05/18/18		073536
			3 WHEEL CLEANER	6.69	8-01-26-290-207	B	Auto Repairs & Maint		R	05/17/18	05/18/18		073536
			4 MOTOR TUNE-UP 160Z	6.99	8-01-26-290-207	B	Auto Repairs & Maint		R	05/17/18	05/18/18		073536
			5 BATTERY	89.61	8-01-26-290-207	B	Auto Repairs & Maint		R	05/17/18	05/18/18		076990
			6 BATT CABLE TERMINAL	14.90	8-01-26-290-207	B	Auto Repairs & Maint		R	05/17/18	05/18/18		076990
			7 BATT CABLE TERMINAL	16.45	8-01-26-290-207	B	Auto Repairs & Maint		R	05/17/18	05/18/18		076990
				<u>145.51</u>									
18-00322	05/18/18	LOWCHER	ALAN LOWCHER										
			1 BIHLER OF AMERICA #17-01	1,635.00	T-15-56-850-171	B	17-01 Bihler - Site Plan		R	05/18/18	05/18/18		

Total Purchase Orders: 43 Total P.O. Line Items: 105 Total List Amount: 36,318.74 Total void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	2,830.00	0.00	2,830.00	0.00	0.00	2,830.00
WATER\SEWER FUND		7-09	2,578.00	0.00	2,578.00	0.00	0.00	2,578.00
	Year Total:		5,408.00	0.00	5,408.00	0.00	0.00	5,408.00
CURRENT FUND		8-01	14,122.32	0.00	14,122.32	0.00	0.00	14,122.32
WATER\SEWER FUND		8-09	14,225.17	0.00	14,225.17	0.00	0.00	14,225.17
	Year Total:		28,347.49	0.00	28,347.49	0.00	0.00	28,347.49
ESCROW TRUST		T-15	2,563.25	0.00	2,563.25	0.00	0.00	2,563.25
	Total of All Funds:		36,318.74	0.00	36,318.74	0.00	0.00	36,318.74