

BOROUGH OF ALPHA

BILL LIST

12-Jun-18

|                              | <u>AMOUNT</u> |
|------------------------------|---------------|
| 2016 CURRENT FUND            | 0.00          |
| 2017 CURRENT FUND            | 0.00          |
| 2018 CURRENT FUND            | 31,725.81     |
| DOG TRUST ACCOUNT            | 0.00          |
| ESCROW TRUST ACCOUNT         | 4,661.50      |
| OTHER TRUST                  | 39.41         |
| GENERAL CAPITAL              | 0.00          |
| 2016 WATER/SEWER UTILITY     | 0.00          |
| 2017 WATER/SEWER UTILITY     | 34,225.50     |
| 2018 WATER/SEWER UTILITY     | 16,620.82     |
| SEWER/UTILITY CAPITAL        | 163,828.60    |
| GRANTS                       | 0.00          |
| TOTAL ALL FUNDS              | 251,101.64    |
| ADDENDUM:                    |               |
| 18-00332 WARREN COUNTY CLERK | 230.00        |
| GRAND TOTAL                  | 251,331.64    |

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 |
|----------|----------|---|---------------------------------|--------|------------|-------------|---------|
| 17-00416 | 06/22/17 | PENNB PENN BOWER                        | 2016 Water Improvements         | Open   | 24,475.50  | 0.00        | B       |
| 18-00067 | 02/01/18 | PENNB PENN BOWER                        | Chlorination-South Blvd Sanit.  | Open   | 52,156.58  | 0.00        | B       |
| 18-00080 | 02/08/18 | CANNING THE CANNING GROUP LLC           | QPA SERVICES                    | Open   | 416.67     | 0.00        |         |
| 18-00096 | 02/10/18 | VANCLE VANCLEEF ENGINEERING ASSOCIATE   | BIHLER OF AMERICA #17-01        | Open   | 1,184.50   | 0.00        |         |
| 18-00158 | 03/09/18 | VANCLE VANCLEEF ENGINEERING ASSOCIATE   | BIHLER OF AMERICA #17-01        | Open   | 1,320.00   | 0.00        |         |
| 18-00178 | 03/29/18 | GLOBA005 GLOBAL DOCUMENT SERVICES       | Document scanning & numbering   | Open   | 15,000.00  | 0.00        |         |
| 18-00183 | 04/02/18 | DEERPARK READY REFRESH BY NESTLE, A DIV | WATER DELIVERY 3/5/18           | Open   | 16.16      | 0.00        |         |
| 18-00226 | 04/12/18 | GARDE005 Garden State Laboratories, INC | Water Testing Blanket 2018      | Open   | 330.00     | 0.00        | B       |
| 18-00245 | 04/19/18 | EDMUN EDMUNDS & ASSOCIATES, INC.        | PERVASIVE (PSQL) LICENSE        | Open   | 836.00     | 0.00        |         |
| 18-00247 | 04/20/18 | SERVICEE SERVICE ELECTRIC CABLE TV      | APR-DEC INTERNET CHARGES        | Open   | 216.88     | 0.00        |         |
| 18-00249 | 04/20/18 | VITAL VITAL COMMUNICATIONS, INC         | APR-DEC MOD IV/CAMA TAX SYSTEM  | Open   | 105.00     | 0.00        |         |
| 18-00250 | 04/23/18 | DEERPARK READY REFRESH BY NESTLE, A DIV | WATER DELIVERY 4/4/18           | Open   | 16.16      | 0.00        |         |
| 18-00264 | 05/01/18 | STAP STAPLES BUSINESS ADVANTAGE         | CLEANING SUPPLIES               | Open   | 92.92      | 0.00        |         |
| 18-00276 | 05/02/18 | LMR LMR CLEANOUT & DISPOSAL             | TRASH REMOVAL - APR-DEC         | Open   | 13,000.00  | 0.00        |         |
| 18-00286 | 05/04/18 | TRITE DE LAGE LANDEN FINANCIAL SERV     | COPIER LEASE 4/15/18-1/14/19    | Open   | 144.59     | 0.00        |         |
| 18-00287 | 05/04/18 | MOUNTAIN MOUNTAIN SIDE LAWN CARE        | 2018 SEASON LAWN CARE SERVICE   | Open   | 2,120.00   | 0.00        |         |
| 18-00288 | 05/04/18 | CASTLE CASTLE SEPTIC SERVICE CORP       | TOILET RENTAL CHARGES--APR-OCT  | Open   | 500.00     | 0.00        |         |
| 18-00289 | 05/07/18 | EDMUN EDMUNDS & ASSOCIATES, INC.        | VALIDATOR PAPER                 | Open   | 82.50      | 0.00        |         |
| 18-00309 | 05/14/18 | SKARO IGOR SKARO                        | WINDOW CLEANING                 | Open   | 450.00     | 0.00        |         |
| 18-00311 | 05/14/18 | MOUNTAIN MOUNTAIN SIDE LAWN CARE        | BENKE FIELD EXTRA CUT 5/4/18    | Open   | 125.00     | 0.00        |         |
| 18-00315 | 05/15/18 | SAVA SAVARY EXCAVATION                  | TREE AND STUMP REMOVAL          | Open   | 9,750.00   | 0.00        |         |
| 18-00316 | 05/15/18 | DISPLAYS DISPLAYS 2 GO                  | LITERATURE RACK FOR WALL        | Open   | 173.85     | 0.00        |         |
| 18-00320 | 05/17/18 | VANCLE VANCLEEF ENGINEERING ASSOCIATE   | BIHLER OF AMERICA #17-01        | Open   | 480.00     | 0.00        |         |
| 18-00323 | 05/21/18 | ELIZGA ELIZABETHTOWN GAS                | GAS CHARGES MAY 2018            | Open   | 413.57     | 0.00        |         |
| 18-00324 | 05/21/18 | JCPL JCP&L                              | ELECTRICITY CHRGS MAY/JUN 2018  | Open   | 7,086.82   | 0.00        |         |
| 18-00325 | 05/21/18 | COOPR COOPER ALARM SYSTEMS              | KEYFOB SERVICE--FRACE ST        | Open   | 140.00     | 0.00        |         |
| 18-00326 | 05/21/18 | STAP STAPLES BUSINESS ADVANTAGE         | CLERK/FINANCE SUPPLIES          | Open   | 250.10     | 0.00        |         |
| 18-00327 | 05/22/18 | STAP STAPLES BUSINESS ADVANTAGE         | CLEANING SUPPLIES               | Open   | 55.28      | 0.00        |         |
| 18-00328 | 05/22/18 | STAP STAPLES BUSINESS ADVANTAGE         | TONER/FLASH DRIVES              | Open   | 338.25     | 0.00        |         |
| 18-00329 | 05/22/18 | STAP STAPLES BUSINESS ADVANTAGE         | CLERK/TAX/WATER/SEWER SUPPLIES  | Open   | 268.48     | 0.00        |         |
| 18-00330 | 05/24/18 | SAVA SAVARY EXCAVATION                  | SEEDER RENTAL                   | Open   | 150.00     | 0.00        |         |
| 18-00331 | 05/24/18 | ALLIED ALLIED OIL, LLC                  | 93OCT PREMIUM NOLEAD GASOLINE   | Open   | 202.12     | 0.00        |         |
| 18-00334 | 05/25/18 | METZE METZ & SON ELECTRICAL, INC        | SERVICE CALLS--FRACE ST/SEWER   | Open   | 259.00     | 0.00        |         |
| 18-00337 | 05/29/18 | ACTION ACTION DATA SERVICES             | PAYROLL SERVICES 5/19/18        | Open   | 137.18     | 0.00        |         |
| 18-00338 | 05/29/18 | EAS EAS BY ACTION DATA                  | PAYROLL SERVICES 5/19/18        | Open   | 105.12     | 0.00        |         |
| 18-00339 | 05/29/18 | MOUNTAIN MOUNTAIN SIDE LAWN CARE        | VETERANS PARK/FIELDHOUSE        | Open   | 350.00     | 0.00        |         |
| 18-00340 | 05/29/18 | PM CONST PM CONSTRUCTION                | 208 ALPHA STREET LAWN           | Open   | 500.00     | 0.00        |         |
| 18-00341 | 05/29/18 | NJADVMED NJ ADVANCE MEDIA               | ADVERTISING FEES                | Open   | 335.91     | 0.00        |         |
| 18-00342 | 05/29/18 | WCGOA WARREN COUNTY GOVERNING           | 2018 ANNUAL DUES                | Open   | 300.00     | 0.00        |         |
| 18-00343 | 05/29/18 | QC EUROFINs QC, INC.                    | WATER TESTING 5/4/18            | Open   | 238.00     | 0.00        |         |
| 18-00345 | 05/30/18 | HEALTH STATE OF NJ HEALTH BENEFITS      | MAY 2018 HEALTH BENEFITS        | Open   | 2,865.33   | 0.00        |         |
| 18-00346 | 05/30/18 | MARLIN MARLIN BUSINESS BANK             | POSTAGE METER LEASE             | Open   | 308.94     | 0.00        |         |
| 18-00348 | 06/01/18 | ONECA ONE CALL CONCEPTS                 | MAY REGULAR LOCATES             | Open   | 32.50      | 0.00        |         |
| 18-00349 | 06/01/18 | POSTM POSTMASTER                        | 2018 3RD QTR WATER/SEWER BILLS  | Open   | 363.30     | 0.00        |         |
| 18-00351 | 06/04/18 | NJDAL NJ DIVISION OF ALCOHOLIC BEV      | 2018-19 LIQUOR LICENSE RENEWAL  | Open   | 21.00      | 0.00        |         |
| 18-00354 | 06/06/18 | VANCLE VANCLEEF ENGINEERING ASSOCIATE   | BIHLER OF AMERICA #17-01        | Open   | 921.00     | 0.00        |         |
| 18-00355 | 06/06/18 | VANCLE VANCLEEF ENGINEERING ASSOCIATE   | 1557 SPRINGTOWN RD--PB APPEAL   | Open   | 216.00     | 0.00        |         |
| 18-00356 | 06/06/18 | VANCLE VANCLEEF ENGINEERING ASSOCIATE   | JJ&G ASSOCIATES-BLOCK 26, LOT 3 | Open   | 540.00     | 0.00        |         |
| 18-00357 | 06/06/18 | RINGO MARYBETH RINGO                    | FAMILY/COMMUNITY REIMBURSEMENT  | Open   | 39.41      | 0.00        |         |
| 18-00359 | 06/09/18 | PENNB PENN BOWER                        | Frace Water Treatment Improve.  | Open   | 111,672.02 | 0.00        | B       |

June 9, 2018  
01:53 PM

BOROUGH OF ALPHA  
Bill List By P.O. Number

Page No: 2

| PO #                   | PO Date | Vendor | PO Description         | Status | Amount             | Void Amount | PO Type            |      |
|------------------------|---------|--------|------------------------|--------|--------------------|-------------|--------------------|------|
| Total Purchase Orders: |         | 50     | Total P.O. Line Items: | 0      | Total List Amount: | 251,101.64  | Total Void Amount: | 0.00 |

| Totals by Year-Fund |      | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total      |
|---------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description    | Fund |             |             |              |               |           |            |
| WATER\SEWER FUND    | 7-09 | 34,225.50   | 0.00        | 34,225.50    | 0.00          | 0.00      | 34,225.50  |
| CURRENT FUND        | 8-01 | 31,725.81   | 0.00        | 31,725.81    | 0.00          | 0.00      | 31,725.81  |
| WATER\SEWER FUND    | 8-09 | 16,620.82   | 0.00        | 16,620.82    | 0.00          | 0.00      | 16,620.82  |
| Year Total:         |      | 48,346.63   | 0.00        | 48,346.63    | 0.00          | 0.00      | 48,346.63  |
| SEWER/WATER UTILI   | C-08 | 163,828.60  | 0.00        | 163,828.60   | 0.00          | 0.00      | 163,828.60 |
| OTHER TRUST         | T-03 | 39.41       | 0.00        | 39.41        | 0.00          | 0.00      | 39.41      |
| ESCROW TRUST        | T-15 | 4,661.50    | 0.00        | 4,661.50     | 0.00          | 0.00      | 4,661.50   |
| Year Total:         |      | 4,700.91    | 0.00        | 4,700.91     | 0.00          | 0.00      | 4,700.91   |
| Total of All Funds: |      | 251,101.64  | 0.00        | 251,101.64   | 0.00          | 0.00      | 251,101.64 |



| PO #     | PO Date  | Vendor                                  | Item Description | Amount    | Charge Account  | Contract PO Type | Acct Type Description       | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice       |
|----------|----------|---|------------------|-----------|-----------------|------------------|-----------------------------|----------|----------|-----------------|---------------|---------------|
| 18-00247 | 04/20/18 | SERVICE ELECTRIC CABLE TV               |                  |           |                 |                  |                             |          |          |                 |               |               |
|          | 3 JUN    | INTERNET CHARGES                        |                  | 216.88    | 8-01-31-440-201 | B                | TELEPHONE                   | R        | 04/20/18 | 06/07/18        |               |               |
| 18-00249 | 04/20/18 | VITAL COMMUNICATIONS, INC               |                  |           |                 |                  |                             |          |          |                 |               |               |
|          | 3 JUN    | MOD IV/CAMA TAX SYSTEM                  |                  | 105.00    | 8-01-20-135-261 | B                | Vital Communications        | R        | 04/20/18 | 06/07/18        |               | 71309         |
| 18-00250 | 04/23/18 | DEERPARK READY REFRESH BY NESTLE, A DIV |                  |           |                 |                  |                             |          |          |                 |               |               |
|          | 1 5GAL   | DP SPR SPILL PROOF                      |                  | 12.87     | 8-01-20-120-201 | B                | Miscellaneous Expense       | R        | 04/23/18 | 06/07/18        |               | 08D0440929479 |
|          | 2 9 OZ   | PLASTIC CUP 50C/SLEEVE                  |                  | 3.29      | 8-01-20-120-201 | B                | Miscellaneous Expense       | R        | 04/23/18 | 06/07/18        |               | 08D0440929479 |
|          |          |   |                  | 16.16     |                 |                  |                             |          |          |                 |               |               |
| 18-00264 | 05/01/18 | STAPLES BUSINESS ADVANTAGE              |                  |           |                 |                  |                             |          |          |                 |               |               |
|          | 1        | ANGEL SOFT TOILET TISSUE                |                  | 49.51     | 8-01-26-310-212 | B                | Cleaning Supplies           | R        | 05/01/18 | 06/07/18        |               | 3376773532    |
|          | 2        | BRIGHTON PROFESSIONAL CF                |                  | 24.24     | 8-01-26-310-212 | B                | Cleaning Supplies           | R        | 05/01/18 | 06/07/18        |               | 3376773532    |
|          | 3        | PLEDGE MULTI SURFACE CLEANER            |                  | 7.20      | 8-01-26-310-212 | B                | Cleaning Supplies           | R        | 05/01/18 | 06/07/18        |               | 3376773532    |
|          | 4        | LYSOL POWER/FREE CTRUS PWR ZST          |                  | 11.97     | 8-01-26-310-212 | B                | Cleaning Supplies           | R        | 05/01/18 | 06/07/18        |               | 3376773532    |
|          |          |   |                  | 92.92     |                 |                  |                             |          |          |                 |               |               |
| 18-00276 | 05/02/18 | LMR LMR CLEANOUT & DISPOSAL             |                  |           |                 |                  |                             |          |          |                 |               |               |
|          | 2        | TRASH REMOVAL - MAY                     |                  | 13,000.00 | 8-01-26-305-233 | B                | Garbage Collection          | R        | 05/02/18 | 06/07/18        |               | 119824        |
| 18-00286 | 05/04/18 | TRITE DE LAGE LANDEN FINANCIAL SERV     |                  |           |                 |                  |                             |          |          |                 |               |               |
|          | 2        | COPIER LEASE 5/15/18-6/14/18            |                  | 144.59    | 8-01-20-100-216 | B                | Copier Lease/Overage        | R        | 05/04/18 | 06/07/18        |               | 59315640      |
| 18-00287 | 05/04/18 | MOUNTAIN MOUNTAIN SIDE LAWN CARE        |                  |           |                 |                  |                             |          |          |                 |               |               |
|          | 2        | PAYMENT JUNE 12, 2018                   |                  | 2,120.00  | 8-01-26-310-265 | B                | Grass Cutting & Maintenance | R        | 05/04/18 | 06/07/18        |               |               |
| 18-00288 | 05/04/18 | CASTLE CASTLE SEPTIC SERVICE CORP       |                  |           |                 |                  |                             |          |          |                 |               |               |
|          | 2        | HANDICAPP TOILET RENTAL - MAY           |                  | 500.00    | 8-01-26-310-224 | B                | Johnny on the Job           | R        | 05/04/18 | 06/07/18        |               | 7305          |
| 18-00289 | 05/07/18 | EDMUN EDWARDS & ASSOCIATES, INC.        |                  |           |                 |                  |                             |          |          |                 |               |               |
|          | 1        | VALIDATOR PAPER                         |                  | 41.25     | 8-01-20-140-239 | B                | Office & Paper Supplies     | R        | 05/08/18 | 06/07/18        |               | 18-01738      |
|          | 2        | VALIDATOR PAPER                         |                  | 41.25     | 8-09-55-502-239 | B                | OFFICE SUPPLIES             | R        | 05/08/18 | 06/07/18        |               | 18-01738      |
|          |          |   |                  | 82.50     |                 |                  |                             |          |          |                 |               |               |
| 18-00309 | 05/14/18 | SKARO IGOR SKARO                        |                  |           |                 |                  |                             |          |          |                 |               |               |
|          | 1        | WINDOW CLEANING INSIDE AND OUT          |                  | 450.00    | 8-01-26-310-209 | B                | Building Maintenance        | R        | 05/14/18 | 06/07/18        |               | 1             |

| PO #     | PO Date  | Vendor                                | Item Description                  | Amount   | Charge Account  | Contract PO Type | Acct Type Description       | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice    |
|----------|----------|---------------------------------------|-----------------------------------|----------|-----------------|------------------|-----------------------------|----------|----------|-----------------|---------------|------------|
| 18-00311 | 05/14/18 | MOUNTAIN MOUNTAIN SIDE LAWN CARE      | 1 BENKE FIELD EXTRA CUT 5/4/18    | 125.00   | 8-01-26-310-265 | B                | Grass Cutting & Maintenance | R        | 05/14/18 | 06/07/18        |               | 10365      |
| 18-00315 | 05/15/18 | SAVA SAVARY EXCAVATION                | 1 CLEAR OUT AREA FOR WATER LINE   | 9,750.00 | 7-09-55-513-521 | B                | Water Tower Replace/Inspect | R        | 05/16/18 | 06/07/18        |               |            |
| 18-00316 | 05/15/18 | DISPLAYS DISPLAYS 2 GO                | 1 SKU: RP12CLR                    | 154.49   | 8-01-26-310-209 | B                | Building Maintenance        | R        | 05/15/18 | 06/07/18        |               | PSI0777246 |
|          |          |                                       | 2 QUOTED SHIPPING                 | 19.36    | 8-01-26-310-209 | B                | Building Maintenance        | R        | 05/15/18 | 06/07/18        |               |            |
|          |          |                                       |                                   | 173.85   |                 |                  |                             |          |          |                 |               |            |
| 18-00320 | 05/17/18 | VANCLE VANCLEEF ENGINEERING ASSOCIATE | 1 SENIOR PROFESSIONAL ENGINEER    | 480.00   | T-15-56-850-171 | B                | 17-01 Bihler - Site Plan    | R        | 05/17/18 | 06/07/18        |               | 3202027-6  |
| 18-00323 | 05/21/18 | ELIZGA ELIZABETHOWN GAS               | 1 ALPHA ST - 0139170568           | 52.77    | 8-09-55-502-222 | B                | Propane/Natural Gas         | R        | 05/21/18 | 06/07/18        |               | 5/16/18    |
|          |          |                                       | 2 PURSEL ST - 1799465394          | 46.34    | 8-09-55-502-222 | B                | Propane/Natural Gas         | R        | 05/21/18 | 06/07/18        |               | 5/16/18    |
|          |          |                                       | 3 MUNICIPAL BLDG - 6437365641     | 204.05   | 8-01-31-446-201 | B                | PROPANE                     | R        | 05/21/18 | 06/07/18        |               | 5/16/18    |
|          |          |                                       | 4 GARAGE - 0059909401             | 110.41   | 8-01-31-446-201 | B                | PROPANE                     | R        | 05/21/18 | 06/07/18        |               | 5/16/18    |
|          |          |                                       |                                   | 413.57   |                 |                  |                             |          |          |                 |               |            |
| 18-00324 | 05/21/18 | JCP JCP&L                             | 1 STREET LIGHTING                 | 213.60   | 8-01-31-435-201 | B                | STREET LIGHTING             | R        | 05/21/18 | 06/08/18        |               | 5/17/18    |
|          |          |                                       | 2 STREET LIGHTING                 | 1,211.78 | 8-01-31-435-201 | B                | STREET LIGHTING             | R        | 05/21/18 | 06/08/18        |               | 5/17/18    |
|          |          |                                       | 3 FLOODLIGHTS                     | 50.45    | 8-01-31-435-201 | B                | STREET LIGHTING             | R        | 05/21/18 | 06/08/18        |               | 5/17/18    |
|          |          |                                       | 4 SPRINGTOWN RD                   | 3.15     | 8-01-31-435-201 | B                | STREET LIGHTING             | R        | 05/30/18 | 06/08/18        |               | 5/25/18    |
|          |          |                                       | 5 EAST BLVD & SAMPSON AVE         | 704.67   | 8-01-31-430-201 | B                | ELECTRICITY                 | R        | 05/30/18 | 06/08/18        |               | 5/25/18    |
|          |          |                                       | 6 INDUSTRIAL WAY                  | 39.34    | 8-01-31-435-201 | B                | STREET LIGHTING             | R        | 05/30/18 | 06/08/18        |               | 5/25/18    |
|          |          |                                       | 7 1ST AVE                         | 8.60     | 8-01-31-430-201 | B                | ELECTRICITY                 | R        | 05/30/18 | 06/08/18        |               | 5/29/18    |
|          |          |                                       | 8 VULCANITE AVE                   | 31.74    | 8-01-31-430-201 | B                | ELECTRICITY                 | R        | 05/30/18 | 06/08/18        |               | 5/25/18    |
|          |          |                                       | 9 E PARK AVE                      | 3.15     | 8-01-31-430-201 | B                | ELECTRICITY                 | R        | 05/30/18 | 06/08/18        |               | 5/25/18    |
|          |          |                                       | 10 EAST BLVD FLOODLIGHT           | 308.61   | 8-01-31-435-201 | B                | STREET LIGHTING             | R        | 06/04/18 | 06/08/18        |               | 5/31/18    |
|          |          |                                       | 11 ALPHA BORO WATER DEPT - MASTER | 4,511.73 | 8-09-55-502-220 | B                | ELECTRIC                    | R        | 06/04/18 | 06/08/18        |               | 5/31/18    |
|          |          |                                       |                                   | 7,086.82 |                 |                  |                             |          |          |                 |               |            |
| 18-00325 | 05/21/18 | COOPR COOPER ALARM SYSTEMS            | 1 5/17/18 SERVICE REQUESTED DUE   | 140.00   | 8-09-55-502-224 | B                | EQUIPMENT REPAIR            | R        | 05/21/18 | 06/07/18        |               | 46848      |







| PO #     | PO Date  | Vendor                         | Item Description               | Amount   | Charge Account  | Contract PO Type | Acct Type Description         | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice   |
|----------|----------|--------------------------------|--------------------------------|----------|-----------------|------------------|-------------------------------|----------|----------|------------|----------|-----------|
| 18-00340 | 05/29/18 | PM CONST                       | CONSTRUCTION                   |          |                 |                  |                               |          |          |            |          |           |
| 1        |          | 208 ALPHA STREET               |                                | 500.00   | 8-09-55-502-229 | B                | MAINTENANCE & REPAIR          | R        | 05/29/18 | 06/07/18   |          |           |
| 18-00341 | 05/29/18 | NJADVMED NJ                    | ADVANCE MEDIA                  |          |                 |                  |                               |          |          |            |          |           |
| 1        |          | COMPETITIVE CONTRACT RFP       |                                | 193.00   | 8-01-20-100-203 | B                | Advertising                   | R        | 05/29/18 | 06/08/18   |          | 4546457   |
| 2        |          | COMPETITIVE CONTRACT           |                                | 21.01    | 8-01-20-100-203 | B                | Advertising                   | R        | 06/04/18 | 06/08/18   |          | 4546408   |
| 3        |          | NOTICE TO BIDDERS ADDENDUM     |                                | 121.90   | 8-01-20-100-203 | B                | Advertising                   | R        | 06/04/18 | 06/08/18   |          | 4549778   |
|          |          |                                |                                | 335.91   |                 |                  |                               |          |          |            |          |           |
| 18-00342 | 05/29/18 | WCGOA                          | WARREN COUNTY GOVERNING        |          |                 |                  |                               |          |          |            |          |           |
| 1        |          | 2018 ANNUAL DUES FOR WARREN    |                                | 300.00   | 8-01-20-100-227 | B                | Licenses\Dues\Subscriptions   | R        | 05/29/18 | 06/07/18   |          | 37        |
| 18-00343 | 05/29/18 | QC                             | EUROFINS QC, INC.              |          |                 |                  |                               |          |          |            |          |           |
| 1        |          | MUNIC BLDG - CAFETERIA SINK    |                                | 83.00    | 8-09-55-502-270 | B                | WATER TESTING                 | R        | 05/29/18 | 06/08/18   |          | 1932428   |
| 2        |          | HARRY'S PLACE - KITCHEN SINK   |                                | 83.00    | 8-09-55-502-270 | B                | WATER TESTING                 | R        | 05/29/18 | 06/08/18   |          | 1932428   |
| 3        |          | MUNIC BLDG - CAFETERIA SINK    |                                | 36.00    | 8-09-55-502-270 | B                | WATER TESTING                 | R        | 05/29/18 | 06/08/18   |          | 1932428   |
| 4        |          | HARRY'S PLACE - KITCHEN SINK   |                                | 36.00    | 8-09-55-502-270 | B                | WATER TESTING                 | R        | 05/29/18 | 06/08/18   |          | 1932428   |
|          |          |                                |                                | 238.00   |                 |                  |                               |          |          |            |          |           |
| 18-00345 | 05/30/18 | HEALTH                         | STATE OF NJ HEALTH BENEFITS    |          |                 |                  |                               |          |          |            |          |           |
| 1        |          | MAY 2018 HEALTH BENEFITS       |                                | 2,865.33 | 8-01-23-220-201 | B                | GROUP INSURANCE FOR EMPLOYEES | R        | 05/30/18 | 06/07/18   |          |           |
| 18-00346 | 05/30/18 | MARLIN                         | MARLIN BUSINESS BANK           |          |                 |                  |                               |          |          |            |          |           |
| 1        |          | POSTAGE METER LEASE            |                                | 308.94   | 8-01-20-100-244 | B                | Postage Rental                | R        | 05/30/18 | 06/07/18   |          | 15979942  |
| 18-00348 | 06/01/18 | ONECA                          | ONE CALL CONCEPTS              |          |                 |                  |                               |          |          |            |          |           |
| 1        |          | MAY REGULAR LOCATES            |                                | 30.00    | 8-09-55-502-240 | B                | ONE CALL                      | R        | 06/01/18 | 06/08/18   |          | 8055052   |
| 2        |          | VOICE TICKET DELIVERY          |                                | 2.50     | 8-09-55-502-240 | B                | ONE CALL                      | R        | 06/01/18 | 06/08/18   |          | 8055052   |
|          |          |                                |                                | 32.50    |                 |                  |                               |          |          |            |          |           |
| 18-00349 | 06/01/18 | POSTM                          | POSTMASTER                     |          |                 |                  |                               |          |          |            |          |           |
| 1        |          | 3RD QTR WATER/SEWER BILLS      |                                | 363.30   | 8-09-55-502-206 | B                | BILLS, POSTAGE & COLLECTION   | R        | 06/01/18 | 06/07/18   |          |           |
| 18-00351 | 06/04/18 | NJDAL                          | NJ DIVISION OF ALCOHOLIC BEV   |          |                 |                  |                               |          |          |            |          |           |
| 1        |          | MAINTENANCE AND PREPARATION OF |                                | 21.00    | 8-01-20-100-227 | B                | Licenses\Dues\Subscriptions   | R        | 06/04/18 | 06/07/18   |          |           |
| 18-00354 | 06/06/18 | VANCLE                         | VANCLEEF ENGINEERING ASSOCIATE |          |                 |                  |                               |          |          |            |          |           |
| 1        |          | SENIOR PROFESSIONAL ENGINEER   |                                | 480.00   | T-15-56-850-171 | B                | 17-01 Bihler - Site Plan      | R        | 06/06/18 | 06/07/18   |          | 3202027-7 |

| PO #   | PO Date  | Vendor                         | Item Description                         | Amount     | Charge Account  | Acct Type | PO Type | Contract Description               | Stat/Chk | First RCvd Date | Chk/Void Date | Invoice   |
|--|----------|--------------------------------|--|------------|-----------------|-----------|---------|------------------------------------|----------|-----------------|---------------|-----------|
| 18-00354   | 06/06/18 | VANCLEE                        | VANCLEEF ENGINEERING ASSOCIATE Continued |            |                 |           |         |                                    |          |                 |               |           |
| 2  |          | PROJECT DESIGNER               |  | 441.00     | T-15-56-850-171 | B         | 17-01   | Bihler - Site Plan                 | R        | 06/06/18        | 06/07/18      | 3202027-7 |
|  |          |                                |  | 921.00     |                 |           |         |                                    |          |                 |               |           |
| 18-00355   | 06/06/18 | VANCLEE                        | VANCLEEF ENGINEERING ASSOCIATE           |            |                 |           |         |                                    |          |                 |               |           |
| 1  |          | 1557 SPRINGTOWN ROAD-PB APPEAL |  | 216.00     | T-15-56-850-165 | B         | 16-005  | 1557 Springtown                    | R        | 06/06/18        | 06/07/18      | 3202025-7 |
| 18-00356   | 06/06/18 | VANCLEE                        | VANCLEEF ENGINEERING ASSOCIATE           |            |                 |           |         |                                    |          |                 |               |           |
| 1  |          | JJ&G ASSOCIATES                |  | 540.00     | T-15-56-850-181 | B         | 18-01   | JJ&G                               | R        | 06/06/18        | 06/07/18      | 3202028-1 |
| 18-00357   | 06/06/18 | RINGO                          | MARYBETH RINGO                           |            |                 |           |         |                                    |          |                 |               |           |
| 1  |          | FAMILY/COMMUNITY REIMBURSEMENT |  | 39.41      | T-03-56-850-206 | B         | Res     | - Family/Comm.                     | R        | 06/06/18        | 06/07/18      |           |
| 18-00359   | 06/09/18 | PENNB                          | PENN BOWER                               |            |                 |           |         |                                    |          |                 |               |           |
| 3  |          | Frace Water Treatment Improve. |  | 109,989.00 | C-08-55-018-001 | B         | IA      | Funded 2018-01 Frace water Treat.  | R        | 06/09/18        | 06/09/18      | CERT #1   |
| 4  |          | Frace Water Treatment Improve. |  | 1,683.02   | C-08-55-018-002 | B         | IA      | Unfunded 2018-01 Frace water Treat | R        | 06/09/18        | 06/09/18      | CERT #1   |
|  |          |                                |  | 111,672.02 |                 |           |         |                                    |          |                 |               |           |
| Total Purchase Orders: 50 Total P.O. Line Items: 119 Total List Amount: 251,101.64 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 | 34,225.50   | 0.00        | 34,225.50    | 0.00          | 0.00      | 34,225.50  |
| CURRENT FUND                | 8-01 | 31,725.81   | 0.00        | 31,725.81    | 0.00          | 0.00      | 31,725.81  |
| WATER\SEWER FUND            | 8-09 | 16,620.82   | 0.00        | 16,620.82    | 0.00          | 0.00      | 16,620.82  |
| Year Total:                 |      | 48,346.63   | 0.00        | 48,346.63    | 0.00          | 0.00      | 48,346.63  |
| SEWER/WATER UTILITY CAPITAL | C-08 | 163,828.60  | 0.00        | 163,828.60   | 0.00          | 0.00      | 163,828.60 |
| OTHER TRUST                 | T-03 | 39.41       | 0.00        | 39.41        | 0.00          | 0.00      | 39.41      |
| ESCROW TRUST                | T-15 | 4,661.50    | 0.00        | 4,661.50     | 0.00          | 0.00      | 4,661.50   |
| Year Total:                 |      | 4,700.91    | 0.00        | 4,700.91     | 0.00          | 0.00      | 4,700.91   |
| Total of All Funds:         |      | 251,101.64  | 0.00        | 251,101.64   | 0.00          | 0.00      | 251,101.64 |