

BOROUGH OF ALPHA

BILL LIST

26-Jun-18

	<u>AMOUNT</u>
2016 CURRENT FUND	0.00
2017 CURRENT FUND	9,385.00
2018 CURRENT FUND	71,924.93
DOG TRUST ACCOUNT	8.40
ESCROW TRUST ACCOUNT	217.50
OTHER TRUST	0.00
GENERAL CAPITAL	810.00
2016 WATER/SEWER UTILITY	0.00
2017 WATER/SEWER UTILITY	0.00
2018 WATER/SEWER UTILITY	105,373.29
SEWER/UTILITY CAPITAL	13,767.47
GRANTS	0.00
TOTAL ALL FUNDS	201,486.59

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
16-00695	09/20/16	REMINGTO	REMINGTON & VERNICK ENGINEERS	Eng Inspection - Oliv Strt Imp	Open	810.00	0.00 B
16-00847	11/10/16	REMINGTO	REMINGTON & VERNICK ENGINEERS	Engineering-Soccer Field & mis	Open	706.53	0.00 B
18-00174	03/22/18	GENER	GENERAL CODE LLC	SUPPLEMENT NO. 28	Open	3,192.50	0.00
18-00246	04/20/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR APR-DEC 2018	Open	893.33	0.00
18-00248	04/20/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	BACKUP SERVICE/OFFICE 365-2018	Open	589.73	0.00
18-00252	04/24/18	NJPLAN	NEW JERSEY PLANNING OFFICIALS	TODD P. LUB COURSE/PUBLICATION	Open	119.00	0.00
18-00255	04/26/18	GENER	GENERAL CODE LLC	CODE BOOK	Open	120.00	0.00
18-00288	05/04/18	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-OCT	Open	500.00	0.00
18-00305	05/11/18	LOCK	THE LOCK DOCTOR	FIRE SAFES	Open	2,000.00	0.00
18-00333	05/25/18	STAP	STAPLES BUSINESS ADVANTAGE	CLERK SUPPLIES	Open	68.47	0.00
18-00336	05/25/18	DEERPARK	READY REFRESH BY NESTLE, A DIV	WATER DELIVERY 5/3/18	Open	20.45	0.00
18-00352	06/05/18	RTG2	RTG 2, LLC	TUB GRINDING JUNE 2018	Open	2,100.00	0.00
18-00360	06/09/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	6,065.00	0.00 B
18-00362	06/11/18	GREENROC	GREENROCK RECYCLING LLC	CONCRETE/ASPHALT RECYCLING	Open	2,200.00	0.00
18-00363	06/11/18	MOUNTAIN	MOUNTAIN SIDE LAWN CARE	BENKE FIELD EXTRA CUT 6/2/18	Open	125.00	0.00
18-00364	06/11/18	JCPL	JCP&L	ELECTRICITY CHARGES JUNE 2018	Open	2,482.54	0.00
18-00365	06/11/18	CD	C&D COMPUTER SUPPLIERS	W-2 ENVELOPES	Open	14.96	0.00
18-00366	06/11/18	MCKEN	ELIZABETH C. MCKENZIE	COAH-3RD ROUND HOUSING ELEMENT	Open	125.00	0.00
18-00368	06/15/18	ALLIED	ALLIED OIL, LLC	93OCT PREMIUM NOLEAD GASOLINE	Open	181.75	0.00
18-00369	06/15/18	DOG	NJ DEPT OF HEALTH & SENIOR SER	MAY 2018 DOG LICENSE REPORT	Open	8.40	0.00
18-00370	06/15/18	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	167.86	0.00
18-00371	06/18/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 6/2/18	Open	133.81	0.00
18-00372	06/18/18	EAS	EAS BY ACTION DATA	PAYROLL SERVICES 6/2/18	Open	43.19	0.00
18-00373	06/18/18	LSI	BLOCK LINE SYSTEMS	JUNE PHONE CHARGES	Open	891.25	0.00
18-00374	06/18/18	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES JUNE 2018	Open	145.78	0.00
18-00375	06/18/18	NJPDES	TREASURER-STATE OF NJ	STORMWATER DISCHARGE RENEWAL	Open	1,050.00	0.00
18-00376	06/18/18	HARRY	HARRY'S PLACE	CLEAN-UP DAY - FOOD & DRINKS	Open	150.85	0.00
18-00377	06/18/18	HOME	HOME DEPOT CREDIT SERVICES	DRINKS FOR CLEAN-UP	Open	29.31	0.00
18-00378	06/18/18	VERI	VERIZON	LIBRARY PHONE CHARGES JUN 2018	Open	44.49	0.00
18-00380	06/18/18	SARTI	SARTINI PLUMBING, HEATING, AND	REPLACE CHLORINE PUMP-FRACE ST	Open	577.50	0.00
18-00382	06/20/18	TOWNP	TOWN OF PHILLIPSBURG	2018 2ND QTR SEWAGE BILLING	Open	82,639.00	0.00
18-00383	06/20/18	NJPDES	TREASURER-STATE OF NJ	SURFACE WATER GPA RENEWAL	Open	2,300.00	0.00
18-00385	06/20/18	ADVANCE	ADVANCED BUSINESS EQUIPMENT	QUARTERLY MAINT AGREEMENT	Open	246.73	0.00
18-00386	06/20/18	P3	P3 GENERATORS, LLC	GENERATOR SERVICE	Open	328.00	0.00
18-00387	06/21/18	LORENZET	LUCIANO M. LORENZETTI	REFUND OF WATER METER CHARGES	Open	220.00	0.00
18-00388	06/21/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICES FEB 2018	Open	5,923.47	0.00
18-00389	06/21/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICES 3/31/18	Open	12,431.00	0.00
18-00390	06/21/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	BIHLER UTILITY REVIEW	Open	217.50	0.00
18-00391	06/21/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICES 4/30/18	Open	4,880.00	0.00
18-00392	06/21/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICES 4/30/18	Open	13,117.00	0.00
18-00393	06/21/18	WILLEVER	WILLEVER EXCAVATING	CONCRETE/BLACKTOP REMOVAL	Open	3,992.50	0.00
18-00394	06/21/18	HACHC	HACH COMPANY	PHENOL RED SPEC GRADE IND 50ML	Open	12.20	0.00
18-00395	06/21/18	HACHC	HACH COMPANY	WATER DEPT TEST SUPPLIES	Open	217.33	0.00
18-00397	06/22/18	PUBLI	PUBLIC ALLIANCE INS. COVERAGE	2018 PAIC THIRD INSTALLMENT	Open	47,181.00	0.00
18-00400	06/22/18	NJADVMD	NJ ADVANCE MEDIA	ADVERTISING FEES	Open	251.70	0.00
18-00401	06/22/18	COOPR	COOPER ALARM SYSTEMS	ALARM MONITORING JULY - JULY	Open	436.00	0.00
18-00402	06/22/18	COOPR	COOPER ALARM SYSTEMS	TECH SUPPORT-CAMERA SYSTEM	Open	1,536.46	0.00

Total Purchase Orders: 47 Total P.O. Line Items: 0 Total List Amount: 201,486.59 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	9,385.00	0.00	9,385.00	0.00	0.00	9,385.00
CURRENT FUND	8-01	71,924.93	0.00	71,924.93	0.00	0.00	71,924.93
WATER\SEWER FUND	8-09	<u>105,373.29</u>	<u>0.00</u>	<u>105,373.29</u>	<u>0.00</u>	<u>0.00</u>	<u>105,373.29</u>
Year Total:		177,298.22	0.00	177,298.22	0.00	0.00	177,298.22
GENERAL CAPITAL B	C-04	810.00	0.00	810.00	0.00	0.00	810.00
SEWER/WATER UTILI	C-08	<u>13,767.47</u>	<u>0.00</u>	<u>13,767.47</u>	<u>0.00</u>	<u>0.00</u>	<u>13,767.47</u>
Year Total:		14,577.47	0.00	14,577.47	0.00	0.00	14,577.47
DOG TRUST	T-12	8.40	0.00	8.40	0.00	0.00	8.40
ESCROW TRUST	T-15	<u>217.50</u>	<u>0.00</u>	<u>217.50</u>	<u>0.00</u>	<u>0.00</u>	<u>217.50</u>
Year Total:		225.90	0.00	225.90	0.00	0.00	225.90
Total of All Funds:		<u>201,486.59</u>	<u>0.00</u>	<u>201,486.59</u>	<u>0.00</u>	<u>0.00</u>	<u>201,486.59</u>

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	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
16-00695	09/20/16	REMINGTON & VERNICK ENGINEERS	810.00	C-04-55-820-100	B	Ord 2016-011 Various Road Improvements	B	B	R	09/20/16	06/22/18		2102T078-8
16-00847	11/10/16	REMINGTON & VERNICK ENGINEERS	706.53	8-01-55-007-001	B	Accounts Payable	B	B	R	01/01/18	06/22/18		2102T082-4
18-00174	03/22/18	GENERAL CODE LLC	3,192.50	7-01-20-100-222	B	Codification	B	B	R	03/22/18	06/22/18		PG000015284
18-00246	04/20/18	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	893.33	8-09-55-502-230	B	Water Discharge Operator	B	B	R	04/20/18	06/22/18		06.2018.AW3
18-00248	04/20/18	JEWELL COMPUTING SOLUTIONS LLC	589.73	8-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	B	B	R	04/20/18	06/22/18		13324
18-00252	04/24/18	NJPLAN NEW JERSEY PLANNING OFFICIALS	85.00	8-01-21-180-218	B	Education	B	B	R	04/24/18	06/22/18		49185
		TODD PANTUSO	30.00	8-01-21-180-218	B	Education	B	B	R	04/24/18	06/22/18		49185
		MLUL AND GUIDE TO PLANNING	4.00	8-01-21-180-218	B	Education	B	B	R	04/24/18	06/22/18		49185
		SHIPPING AND HANDLING	119.00										
18-00255	04/26/18	GENERAL CODE LLC	120.00	8-01-20-100-227	B	Licenses\Dues\Subscriptions	B	B	R	04/26/18	06/22/18		GC0004683
18-00288	05/04/18	CASTLE CASTLE SEPTIC SERVICE CORP	500.00	8-01-26-310-224	B	Johnny on the Job	B	B	R	05/04/18	06/22/18		7452
18-00305	05/11/18	LOCK THE LOCK DOCTOR	2,000.00	8-01-26-310-209	B	Building Maintenance	B	B	R	05/11/18	06/22/18		B6910
18-00333	05/25/18	STAPLES BUSINESS ADVANTAGE	20.58	8-01-20-120-239	B	Office & Paper Supplies	B	B	R	05/25/18	06/22/18		3379148160
		STAR 5 SUB NTBK 11X8.5CR 200	38.09	8-01-20-120-239	B	Office & Paper Supplies	B	B	R	05/25/18	06/22/18		3379148160
		ENVL COIN 20# 2.25X3.5 KRAFT 5	5.48	8-01-20-120-239	B	Office & Paper Supplies	B	B	R	05/25/18	06/22/18		3379148160

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18-00333	05/25/18	STAP	STAPLES BUSINESS ADVANTAGE	Continued									
		4 STAPLES PERF PAD LTR WHT 12		4.32	8-01-20-130-239		B	Office & Paper Supplies	R	05/25/18	06/22/18		3379148165
				68.47									
18-00336	05/25/18	DEERPARK READY REFRESH BY NESTLE, A DIV											
		1 5GAL DP SPR SPILL PROOF		17.16	8-01-20-120-201		B	Miscellaneous Expense	R	05/25/18	06/22/18		08E0440929479
		2 9 OZ PLASTIC CUP 50C/SLEEVE		3.29	8-01-20-120-201		B	Miscellaneous Expense	R	05/25/18	06/22/18		08E0440929479
				20.45									
18-00352	06/05/18	RTG2 RTG 2, LLC											
		1 1 DAY TUB GRINDING TO RECYCLE		2,100.00	8-01-26-305-201		B	Tub Grinding	R	06/05/18	06/22/18		
18-00360	06/09/18	REMINGTON & VERNICK ENGINEERS											
		2 UPGRADE OF CHLORINATION SYSTEM		3,310.00	C-08-55-018-002		B	IA Unfunded 2018-01 Frace water Treat	R	06/09/18	06/22/18		21027024-13
		3 FRACE ST OVERBOARD PIPING		290.00	C-08-55-018-002		B	IA Unfunded 2018-01 Frace water Treat	R	06/09/18	06/22/18		21027073-4
		4 UPGRADE OF CHLORINATION SYSTEM		1,160.00	C-08-55-018-002		B	IA Unfunded 2018-01 Frace water Treat	R	06/09/18	06/22/18		21027024-14
		5 UPGRADE OF CHLORINATION SYSTEM		1,015.00	C-08-55-018-002		B	IA Unfunded 2018-01 Frace water Treat	R	06/09/18	06/22/18		21027024-15
		6 CATCH BASIN IMPROVEMENTS		290.00	C-08-55-018-002		B	IA Unfunded 2018-01 Frace water Treat	R	06/09/18	06/22/18		21027090-1
				6,065.00									
18-00362	06/11/18	GREENROC GREENROCK RECYCLING LLC											
		1 CONCRETE/BRICK/BLOCK CONTAINER		1,650.00	7-01-44-900-903		B	IMP. TO PUBLIC PROPERTY-land clearing	R	06/11/18	06/22/18		22481
		2 TRI AXLE LOAD OF ASPHALT		375.00	7-01-44-900-903		B	IMP. TO PUBLIC PROPERTY-land clearing	R	06/11/18	06/22/18		22481
		3 S/A LOAD OF ASPHALT DUMPED		175.00	7-01-44-900-903		B	IMP. TO PUBLIC PROPERTY-land clearing	R	06/11/18	06/22/18		22481
				2,200.00									
18-00363	06/11/18	MOUNTAIN MOUNTAIN SIDE LAWN CARE											
		1 BENKE FIELD EXTRA CUT 6/2/18		125.00	8-01-26-310-265		B	Grass Cutting & Maintenance	R	06/11/18	06/22/18		10405
18-00364	06/11/18	JCP&L JCP&L											
		1 ALPHA BORO - MASTER		261.66	8-01-31-430-201		B	ELECTRICITY	R	06/11/18	06/22/18		6/6/18
		2 STREET LIGHTING		208.06	8-01-31-435-201		B	STREET LIGHTING	R	06/18/18	06/22/18		6/18/18
		3 STREET LIGHTING		1,194.18	8-01-31-435-201		B	STREET LIGHTING	R	06/18/18	06/22/18		6/18/18
		4 FLOODLIGHTS		49.26	8-01-31-435-201		B	STREET LIGHTING	R	06/18/18	06/22/18		6/18/18
		5 ALPHA BORO SEWER DEPT - MASTER		769.38	8-09-55-502-220		B	ELECTRIC	R	06/18/18	06/22/18		6/12/18
				2,482.54									
18-00365	06/11/18	CD C&D COMPUTER SUPPLIERS											
		1 W-2 ENVELOPES		14.96	8-01-20-133-201		B	PAYROLL SERVICES	R	06/11/18	06/22/18		591

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18-00366	06/11/18	MCKEN ELIZABETH C. MCKENZIE									
		1 COURT APPROVAL OF THIRD ROUND		125.00	8-01-21-180-240	B	COAH Planner	R	06/11/18	06/22/18	8789
18-00368	06/15/18	ALLIED ALLIED OIL, LLC									
		1 930CT PREMIUM NOLEAD GASOLINE		181.68	8-01-31-460-201	B	GASOLINE / DIESEL	R	06/15/18	06/22/18	1116292
		2 FEDERAL L.U.S.T TAX		0.07	8-01-31-460-201	B	GASOLINE / DIESEL	R	06/15/18	06/22/18	1116292
				181.75							
18-00369	06/15/18	DOG NJ DEPT OF HEALTH & SENIOR SER									
		1 MAY 2018 DOG LICENSE REPORT		8.40	T-12-56-850-803	B	Dog Fees Due State of NJ	R	06/15/18	06/22/18	
18-00370	06/15/18	VERIZ VERIZON WIRELESS									
		1 PURSELL/DUNWELL CELL PHONES		167.86	8-01-31-440-201	B	TELEPHONE	R	06/15/18	06/22/18	9808443565
18-00371	06/18/18	ACTION ACTION DATA SERVICES									
		1 BASE CHARGE		39.00	8-01-20-133-201	B	PAYROLL SERVICES	R	06/18/18	06/22/18	57416
		2 # OF CHECKS-DEPOSITS		25.60	8-01-20-133-201	B	PAYROLL SERVICES	R	06/18/18	06/22/18	57416
		3 PRE TEST		3.84	8-01-20-133-201	B	PAYROLL SERVICES	R	06/18/18	06/22/18	57416
		4 CHG/ADJ/TERM		3.50	8-01-20-133-201	B	PAYROLL SERVICES	R	06/18/18	06/22/18	57416
		5 LABOR COST ANALYSIS		13.26	8-01-20-133-201	B	PAYROLL SERVICES	R	06/18/18	06/22/18	57416
		6 GTL UPDATES		10.16	8-01-20-133-201	B	PAYROLL SERVICES	R	06/18/18	06/22/18	57416
		7 TAX SERVICE-PER PAY		16.95	8-01-20-133-201	B	PAYROLL SERVICES	R	06/18/18	06/22/18	57416
		8 DELIVERY CHARGE		21.50	8-01-20-133-201	B	PAYROLL SERVICES	R	06/18/18	06/22/18	57416
				133.81							
18-00372	06/18/18	EAS EAS BY ACTION DATA									
		1 AGENCY SERVICE		23.22	8-01-20-133-201	B	PAYROLL SERVICES	R	06/18/18	06/22/18	57417
		2 AGENCY POSTAGE PER PAY		1.32	8-01-20-133-201	B	PAYROLL SERVICES	R	06/18/18	06/22/18	57417
		3 PENSION SERVICES-PER PAY		18.65	8-01-20-133-201	B	PAYROLL SERVICES	R	06/18/18	06/22/18	57417
				43.19							
18-00373	06/18/18	LSI BLOCK LINE SYSTEMS									
		1 JUNE PHONE CHARGES		891.25	8-01-31-440-201	B	TELEPHONE	R	06/18/18	06/22/18	56427180615
18-00374	06/18/18	ELIZGA ELIZABETHOWN GAS									
		1 ALPHA ST - 0139170568		10.25	8-09-55-502-222	B	Propane/Natural Gas	R	06/18/18	06/22/18	6/15/18
		2 PURSEL ST - 1799465394		24.30	8-09-55-502-222	B	Propane/Natural Gas	R	06/18/18	06/22/18	6/15/18
		3 MUNICIPAL BLDG - 6437365641		89.31	8-01-31-446-201	B	PROPANE	R	06/18/18	06/22/18	6/15/18

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									Enc Date	Date	
18-00374	06/18/18	ELIZGA ELIZABETH TOWN GAS	4 GARAGE - 0059909401	21.92	8-01-31-446-201	B	PROPANE	R	06/18/18	06/22/18	6/15/18
				145.78	Continued						
18-00375	06/18/18	NJPDES TREASURER-STATE OF NJ	1 STORMWATER DISCHARGE GENERAL	1,050.00	8-09-55-502-205	B	ANNUAL PERMIT	R	06/18/18	06/22/18	180535650
18-00376	06/18/18	HARRY HARRY'S PLACE	1 CLEAN UP DAY - FOOD & DRINKS	150.85	8-01-26-305-234	B	Meals	R	06/18/18	06/22/18	
18-00377	06/18/18	HOME HOME DEPOT CREDIT SERVICES	1 BOTTLE WATER	6.96	8-01-26-305-234	B	Meals	R	06/18/18	06/22/18	9010244
			2 8PK MTN BLST	8.94	8-01-26-305-234	B	Meals	R	06/18/18	06/22/18	9010244
			3 8PK FRT PNCH	13.41	8-01-26-305-234	B	Meals	R	06/18/18	06/22/18	9010244
				29.31							
18-00378	06/18/18	VERI VERIZON	1 LIBRARY PHONE CHARGES JUN 2018	44.49	8-01-31-440-201	B	TELEPHONE	R	06/18/18	06/22/18	6/10/18
18-00380	06/18/18	SARTI SARTINI PLUMBING, HEATING, AND	1 ADJUST PRESSURE GAUGES ON	165.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	06/20/18	06/22/18	5030
			2 REPLACE DEFECTIVE CHLORINE	412.50	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	06/20/18	06/22/18	5031
				577.50							
18-00382	06/20/18	TOWNP TOWN OF PHILLIPSBURG	1 2018 2ND QTR SEWAGE BILLING	80,639.00	8-09-55-502-260	B	SEWAGE TREATMENT	R	06/20/18	06/22/18	2ND QTR
			2 SEWER CONNECTION FEES	2,000.00	8-09-55-502-260	B	SEWAGE TREATMENT	R	06/20/18	06/22/18	2ND QTR
				82,639.00							
18-00383	06/20/18	NJPDES TREASURER-STATE OF NJ	1 SURFACE WATER GPA RENEWAL	2,300.00	8-09-55-502-205	B	ANNUAL PERMIT	R	06/20/18	06/22/18	180531350
18-00385	06/20/18	ADVANCE ADVANCED BUSINESS EQUIPMENT	1 QUARTERLY COST PER COPY	129.60	8-01-20-100-216	B	Copier Lease/Overage	R	06/20/18	06/22/18	INW528263
			2 CONTRACT OVERAGE CHARGE	117.13	8-01-20-100-216	B	Copier Lease/Overage	R	06/20/18	06/22/18	INW528263
				246.73							
18-00386	06/20/18	P3 GENERATORS, LLC	1 MINOR GENERATOR SERVICE	164.00	8-09-55-502-229	B	MAINTENANCE & REPAIR	R	06/20/18	06/22/18	1970

PO #	PO Date	Vendor	Item Description	Contract PO Type	Acct Type Description	Amount	Charge Account	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
18-00386	06/20/18	P3	P3 GENERATORS, LLC		Continued								
			2 MINOR GENERATOR SERVICE	B	MAINTENANCE & REPAIR	164.00	8-09-55-502-229	R	06/20/18	06/22/18			1968
						328.00							
18-00387	06/21/18	LORENZET LUCIANO M. LORENZETTI	1 REFUND OF WATER METER CHARGES	B	REFUNDS	220.00	8-09-55-502-280	R	06/21/18	06/22/18			
18-00388	06/21/18	REMINGTO REMINGTON & VERNICK ENGINEERS	1 INDUSTRIAL DRIVE LAND CLOSURE	B	IA unfund Ord 13-4 Sewer Imp	480.97	C-08-55-560-001	R	06/21/18	06/22/18			2102T082-4
			2 INDUSTRIAL DRIVE/EDGE ROAD	B	IA unfund Ord 13-4 Sewer Imp	1,584.00	C-08-55-560-001	R	06/21/18	06/22/18			2102T084-4
			3 GENERAL ENGINEERING SERVICES	B	General Engineering	1,393.50	8-01-20-165-223	R	06/21/18	06/22/18			2102T086-2
			4 WATER UTILITY IMPROVEMENTS	B	ENGINEERING SERVICE	2,465.00	8-09-55-502-223	R	06/21/18	06/22/18			2102T088-1
						5,923.47							
18-00389	06/21/18	REMINGTO REMINGTON & VERNICK ENGINEERS	1 SANITARY MANHOLE REHAB	B	IA unfund Ord 13-4 Sewer Imp	540.00	C-08-55-560-001	R	06/21/18	06/22/18			2102T077-9
			2 SANITARY SYSTEM SCADA CONTROLS	B	Reserve - Waste Water Treat. Plant	217.50	C-08-55-575-011	R	06/21/18	06/22/18			2102T080-5
			3 GENERAL ENGINEERING SERVICES	B	General Engineering	2,326.00	8-01-20-165-223	R	06/21/18	06/22/18			2102T086-3
			4 WATER UTILITY IMPROVEMENTS	B	ENGINEERING SERVICE	9,347.50	8-09-55-502-223	R	06/21/18	06/22/18			2102T088-2
						12,431.00							
18-00390	06/21/18	REMINGTO REMINGTON & VERNICK ENGINEERS	1 BIHLER UTILITY REVIEW	B	17-01 Bihler - Site Plan	217.50	T-15-56-850-171	R	06/21/18	06/22/18			2102P001-1
18-00391	06/21/18	REMINGTO REMINGTON & VERNICK ENGINEERS	1 WINTER STREET METERING VAULT	B	Reserve - Facility & Equipment	580.00	C-08-55-575-008	R	06/21/18	06/22/18			2102T075-3
			2 SANITARY MANHOLE REHAB	B	Reserve - Waste Water Treat. Plant	390.00	C-08-55-575-011	R	06/21/18	06/22/18			2102T077-10
			3 SOUTH BLD SANITARY IMPROVEMENT	B	Reserve - Facility & Equipment	3,765.00	C-08-55-575-008	R	06/21/18	06/22/18			2102T078-9
			4 SANITARY SYSTEM SCADA CONTROLS	B	Reserve - Waste Water Treat. Plant	145.00	C-08-55-575-011	R	06/21/18	06/22/18			2102T080-6
						4,880.00							
18-00392	06/21/18	REMINGTO REMINGTON & VERNICK ENGINEERS	1 TAX MAP MAINTENANCE/REVISIONS	B	Reserve for Tax Maps	470.00	8-01-55-004-002	R	06/21/18	06/22/18			2102T085-1
			2 GENERAL ENGINEERING SERVICES	B	General Engineering	3,284.00	8-01-20-165-223	R	06/21/18	06/22/18			2102T086-4
			3 WATER UTILITY IMPROVEMENTS	B	ENGINEERING SERVICE	4,519.50	8-09-55-502-223	R	06/21/18	06/22/18			2102T088-3
			4 DOCUMENT ASSISTANCE	B	Miscellaneous Expenses	4,843.50	8-01-20-165-201	R	06/21/18	06/22/18			2102T089-1
						13,117.00							

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	9,385.00	0.00	9,385.00	0.00	0.00	9,385.00
CURRENT FUND		8-01	71,924.93	0.00	71,924.93	0.00	0.00	71,924.93
WATER\SEWER FUND		8-09	105,373.29	0.00	105,373.29	0.00	0.00	105,373.29
	Year Total:		177,298.22	0.00	177,298.22	0.00	0.00	177,298.22
GENERAL CAPITAL BUDGET		C-04	810.00	0.00	810.00	0.00	0.00	810.00
SEWER/WATER UTILITY CAPITAL		C-08	13,767.47	0.00	13,767.47	0.00	0.00	13,767.47
	Year Total:		14,577.47	0.00	14,577.47	0.00	0.00	14,577.47
DOG TRUST		T-12	8.40	0.00	8.40	0.00	0.00	8.40
ESCROW TRUST		T-15	217.50	0.00	217.50	0.00	0.00	217.50
	Year Total:		225.90	0.00	225.90	0.00	0.00	225.90
Total of All Funds:			201,486.59	0.00	201,486.59	0.00	0.00	201,486.59