

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
16-00220	03/22/16	REMINGTO	REMINGTON & VERNICK ENGINEERS	Redundancy Proj: R&V Soft Cost	Open	8.25	0.00 B
16-00684	09/13/16	REMINGTO	REMINGTON & VERNICK ENGINEERS	Engineering Svcs- Soccer Field	Open	5,026.95	0.00 B
16-00695	09/20/16	REMINGTO	REMINGTON & VERNICK ENGINEERS	Eng Inspection - Oliv Strt Imp	Open	3.15	0.00 B
16-00696	09/20/16	REMINGTO	REMINGTON & VERNICK ENGINEERS	Eng Serv-Ball Fields/Rec Roof	Open	7,424.73	0.00 B
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
18-00288	05/04/18	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-OCT	Open	500.00	0.00
18-00347	05/31/18	HOME	HOME DEPOT CREDIT SERVICES	PARTS FOR PARK SWING/BATHROOMS	Open	90.22	0.00
18-00359	06/09/18	PENNB	PENN BOWER	Frace Water Treatment Improve.	Open	67,363.24	0.00 B
18-00360	06/09/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	8,813.75	0.00 B
18-00361	06/11/18	ES2	ES2 ENVIRONMENTAL SYSTEMS &	REPLACE VALVE FOR ACID TANK	Open	1,816.00	0.00
18-00381	06/19/18	JHMSI	JHM SIGNS	DOG WASTE STICKERS	Open	66.00	0.00
18-00403	06/23/18	FREY ENG	FREY ENGINEERING, LLC	encumber for litigation	Open	5,553.04	0.00
18-00408	06/25/18	NOREASPG	NORTH EAST PARTS GROUP LLC	REPAIR PARTS	Open	148.57	0.00
18-00412	06/25/18	COOPR	COOPER ALARM SYSTEMS	FIRE ALARM SYSTEM INSPECTION	Open	325.00	0.00
18-00413	06/25/18	COOPR	COOPER ALARM SYSTEMS	TECH SUPPORT - CAMERA SYSTEM	Open	237.50	0.00
18-00414	06/25/18	ADAMS	ADAMS OUTDOOR ADVERTISING	SWMA ADVERTISING	Open	2,100.00	0.00
18-00417	06/25/18	PRINT	PRINT PLUS	SWMA BOOKLETS	Open	73.00	0.00
18-00425	07/02/18	ONECA	ONE CALL CONCEPTS	JUNE REGULAR LOCATES	Open	60.00	0.00
18-00430	07/02/18	PYRZ	PYRZ WATER SUPPLY CO., INC.	BLUE-WHITE TUBE ASSEMBLY	Open	35.00	0.00
18-00436	07/03/18	HOME	HOME DEPOT CREDIT SERVICES	SPRAYER/BAGS/RAKES/BROOMS	Open	250.70	0.00
18-00444	07/05/18	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE 2018	Open	35,416.67	0.00
18-00450	07/06/18	TADDEO	FRANCESCO TADDEO, LLC	GEN LABOR MATTERS MAY-JUN 2018	Open	1,221.00	0.00
18-00456	07/10/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICES 5/31/18	Open	850.00	0.00
18-00457	07/10/18	DAYPITNE	DAY PITNEY LLP	PROFESSIONAL SERVICES APR 2018	Open	28,680.00	0.00
18-00458	07/10/18	NJDLWD	STATE OF NJ DIV OF LABOR&WORKF	COMBINED ASSESSMENT BILL 12/17	Open	140.41	0.00
18-00459	07/10/18	LMR	LMR CLEANOUT & DISPOSAL	TOWN CLEAN UP JUNE 2018	Open	5,782.56	0.00
18-00460	07/10/18	TRDCF	TREASURER, STATE OF NJ	2ND QTR MARRIAGE LICENSE RPT	Open	50.00	0.00
18-00461	07/10/18	MCKEN	ELIZABETH C. MCKENZIE	COAH-3RD ROUND HOUSING ELEMENT	Open	1,375.00	0.00
18-00462	07/10/18	NJPDES	TREASURER-STATE OF NJ	DRINKING WATER ANNUAL INVOICE	Open	720.00	0.00
18-00464	07/11/18	METZE	METZ & SON ELECTRICAL, INC	REPLACE LAMPS IN LIBRARY	Open	297.40	0.00
18-00465	07/11/18	METZE	METZ & SON ELECTRICAL, INC	RELOCATE WIRING TO ACID PUMPS	Open	650.00	0.00
18-00466	07/13/18	NJADVMD	NJ ADVANCE MEDIA	JULY ADVERTISING FEES	Open	954.80	0.00
18-00467	07/13/18	MCDONNEL	MCDONNELL ARTIGLIERE	PROF SVCS MAY 1-JUN 30, 2018	Open	439.68	0.00
18-00468	07/13/18	VERIZ	VERIZON WIRELESS	PURSELL/DUNWELL CELL PHONES	Open	167.62	0.00
18-00469	07/13/18	SCC	SCC CONCRETE, INC.	FLOWABLE FILL	Open	453.00	0.00
18-00471	07/14/18	ALBOA	ALPHA BOARD OF EDUCATION	2018 Local School Tax	Open	678,991.60	0.00
18-00472	07/14/18	ECN	ONSOLVE, LLC	7/19/18-7/18/19 CoderED EXTENS	Open	2,000.00	0.00
18-00473	07/16/18	LSI	BLOCK LINE SYSTEMS	JULY PHONE CHARGES	Open	890.48	0.00
18-00474	07/16/18	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 6/30/18	Open	141.33	0.00
18-00475	07/16/18	EAS	EAS BY ACTION DATA	PAYROLL SERVICES 6/30/18	Open	43.19	0.00
18-00476	07/17/18	LOCK	THE LOCK DOCTOR	OPEN RESTROOM LOCK/DUP KEYS	Open	146.00	0.00
18-00478	07/18/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	BIHLER UTILITY REVIEW	Open	178.75	0.00
18-00479	07/18/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROF SVCS-LANDFL CLS JUNE 2018	Open	136.25	0.00
18-00480	07/18/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE JUNE 2018	Open	866.37	0.00
18-00481	07/19/18	GROSSMAN	TRACY GROSSMAN	BLOCK PARTY ITEMS - REIMBURSE	Open	157.53	0.00
18-00482	07/19/18	GROSSMAN	TRACY GROSSMAN	MUSIC IN THE PARK - REIMBURSE	Open	400.00	0.00
18-00483	07/19/18	ALLIED	ALLIED OIL, LLC	93OCT PREMIUM NOLEAD GASOLINE	Open	519.56	0.00
18-00484	07/19/18	HOME	HOME DEPOT CREDIT SERVICES	PARK MTCE ITEMS	Open	421.81	0.00
18-00485	07/19/18	LOCK	THE LOCK DOCTOR	ADJUST COURT DOOR CLOSERS	Open	120.00	0.00

July 24, 2018  
05:58 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	
18-00486	07/19/18	VERI	VERIZON	LIBRARY PHONE CHARGES JUL 2018	Open	49.45	0.00	
18-00487	07/19/18	JCPL	JCP&L	ELECTRICITY CHARGES JUN/JULY	Open	855.25	0.00	
18-00488	07/20/18	HOME	HOME DEPOT CREDIT SERVICES	7/14/18 BLOCK PARTY ITEMS	Open	157.68	0.00	
18-00489	07/20/18	REMGTO	REMGTON & VERNICK ENGINEERS	PROFESSIONAL SVCS May 2018	Open	7,680.55	0.00	
Total Purchase Orders:		54	Total P.O. Line Items:	0	Total List Amount:	872,332.10	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	136.25	5,553.04	5,689.29	0.00	0.00	5,689.29
CURRENT FUND	8-01	762,798.81	0.00	762,798.81	0.00	0.00	762,798.81
WATER\SEWER FUND	8-09	6,813.80	0.00	6,813.80	0.00	0.00	6,813.80
	Year Total:	769,612.61	0.00	769,612.61	0.00	0.00	769,612.61
GENERAL CAPITAL B	C-04	3.15	0.00	3.15	0.00	0.00	3.15
SEWER/WATER UTILI	C-08	83,865.79	0.00	83,865.79	0.00	0.00	83,865.79
	Year Total:	83,868.94	0.00	83,868.94	0.00	0.00	83,868.94
GRANT FUND BUDGET	G-02	5,782.56	0.00	5,782.56	0.00	0.00	5,782.56
OTHER TRUST	T-03	7,199.95	0.00	7,199.95	0.00	0.00	7,199.95
ESCROW TRUST	T-15	178.75	0.00	178.75	0.00	0.00	178.75
	Year Total:	7,378.70	0.00	7,378.70	0.00	0.00	7,378.70
Total of All Funds:		866,779.06	5,553.04	872,332.10	0.00	0.00	872,332.10





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
18-00417	06/25/18	PRINT PLUS	1 24 PAGE BOOKLETS	73.00	T-03-56-850-205	B Res - Healthy Me		R	06/25/18	07/14/18		24293
18-00425	07/02/18	ONECA	1 JUNE REGULAR LOCATES	60.00	8-09-55-502-240	B ONE CALL		R	07/02/18	07/16/18		8065052
18-00430	07/02/18	PYRZ	1 BLUE-WHITE TUBE ASSEMBLY	26.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	07/02/18	07/13/18		39443
			2 UPS CHARGES	9.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	07/02/18	07/13/18		39443
				35.00								
18-00436	07/03/18	HOME DEPOT CREDIT SERVICES	1 TRIOX	77.94	8-01-26-310-225	B Lawn upkeep		R	07/03/18	07/19/18		4011917
			2 SCOTTSBSPRY	74.97	8-01-26-310-225	B Lawn upkeep		R	07/03/18	07/19/18		4011917
			3 HDX 50 GAL	29.94	8-01-26-310-219	B Fields & Recreation Supplies		R	07/03/18	07/19/18		4011917
			4 REFRIGERANT	29.91	8-01-26-290-207	B Auto Repairs & Maint		R	07/03/18	07/19/18		4011917
			5 SCOTTSSPRAYR	17.97	8-01-26-310-225	B Lawn upkeep		R	07/03/18	07/19/18		4011917
			6 CHARGING HOS	19.97	8-01-26-290-207	B Auto Repairs & Maint		R	07/03/18	07/19/18		4011917
				250.70								
18-00444	07/05/18	TOWNP OF PHILLIPSBURG	4 POLICE COVERAGE - JUL 2018	35,416.67	8-01-36-480-201	B Interlocal Police Service		R	07/05/18	07/13/18		
18-00450	07/06/18	TADDEO FRANCESCO TADDEO, LLC	1 GENERAL LABOR MATTERS	1,221.00	8-01-20-155-226	B Legal work		R	07/06/18	07/13/18		
18-00456	07/10/18	REMINGTO REMINGTON & VERNICK ENGINEERS	1 INSP FOR 412 ALPHA STREET	425.00	8-01-20-165-257	B Street Openings		R	07/10/18	07/13/18		2102S066-1
			2 INSP FOR 1034 2ND AVE	425.00	8-01-20-165-257	B Street Openings		R	07/10/18	07/13/18		2102S068-1
				850.00								
18-00457	07/10/18	DAYPITNE DAY PITNEY LLP	1 PROFESSIONAL SERVICES APR 2018	28,680.00	8-01-20-155-249	B Legal Contractual/Emergency Fees		R	07/10/18	07/20/18		33984765
18-00458	07/10/18	NJDLDW STATE OF NJ DIV OF LABOR&WORK	1 COMBINED ASSESSMENT BILL	140.41	8-01-36-476-201	B UNEMPLOYMENT COMPENSATION		R	07/10/18	07/13/18		
18-00459	07/10/18	LMR	1 30YD R/O NO RETURN	210.00	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00459	07/10/18	LMR	LMR CLEANOUT & DISPOSAL		Continued							
			2 DISPOSAL FEE C & D	261.58	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			3 30YD R/O NO RETURN	210.00	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			4 DISPOSAL FEE C & D	227.96	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			5 30YD R/O NO RETURN	210.00	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			6 DISPOSAL FEE C & D	251.74	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			7 PACKER TRUCK	610.00	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			8 PACKER DISPOSAL	420.66	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			9 PACKER TRUCK	610.00	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			10 PACKER DISPOSAL	410.82	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			11 PACKER TRUCK	610.00	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			12 PACKER DISPOSAL	744.56	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			13 PACKER TRUCK	610.00	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
			14 PACKER DISPOSAL	395.24	G-02-41-701-301	B Recycling Tonnage Grant		R	07/10/18	07/20/18		129507
				<u>5,782.56</u>								
18-00460	07/10/18	TRDCF	TREASURER, STATE OF NJ									
			1 2018 2ND QTR MARRIAGE REPORT	50.00	8-01-55-006-002	B Marriage License Fees Due NJ		R	07/10/18	07/13/18		
18-00461	07/10/18	MCKEN	ELIZABETH C. MCKENZIE									
			1 COURT APPROVAL OF THIRD ROUND	1,375.00	8-01-21-180-240	B COAH Planner		R	07/10/18	07/17/18		8807
18-00462	07/10/18	NJPDES	TREASURER-STATE OF NJ									
			1 NJ SAFE DRINKING WATER ANNUAL	720.00	8-09-55-502-205	B ANNUAL PERMIT		R	07/10/18	07/13/18		180928060
18-00464	07/11/18	METZE	METZ & SON ELECTRICAL, INC									
			1 SERVICE CALL TO REPLACE LAMPS	297.40	8-01-26-310-209	B Building Maintenance		R	07/11/18	07/18/18		
18-00465	07/11/18	METZE	METZ & SON ELECTRICAL, INC									
			1 RELOCATE WIRING TO 2 ACID	650.00	8-09-55-502-229	B MAINTENANCE & REPAIR		R	07/11/18	07/18/18		
18-00466	07/13/18	NJADWEM	NJ ADVANCE MEDIA									
			1 REQUEST FOR BID	193.00	8-01-20-100-203	B Advertising		R	07/13/18	07/16/18		I04568619
			2 FAIR SHARE HOUSING NOTICE	761.80	8-01-20-100-203	B Advertising		R	07/13/18	07/16/18		I04569473
				<u>954.80</u>								
18-00467	07/13/18	MCDONNELL	MCDONNELL ARTIGLIERE									
			1 PROFESSIONAL SERVICES RENDERED	280.00	8-01-20-155-226	B Legal work		R	07/13/18	07/16/18		WRN-L-56-18
			2 COSTS - FEDEX	109.68	8-01-20-155-226	B Legal work		R	07/13/18	07/16/18		WRN-L-56-18





BOROUGH OF ALPHA  
Bill List By P.O. Number

July 24, 2018  
06:24 PM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00476	07/17/18	LOCK THE LOCK DOCTOR											
		1 PICK OPEN RESTRM LOCK/DUP KEY		30.00	8-01-26-310-209	B	B	Building Maintenance	R	07/17/18	07/19/18		B6929
		2 DUPLICATE KEYS		6.00	8-01-26-310-209	B	B	Building Maintenance	R	07/17/18	07/19/18		B6929
		3 EMERGENCY TRIP CHARGE-NIGHT		110.00	8-01-26-310-209	B	B	Building Maintenance	R	07/17/18	07/19/18		B6929
				146.00									
18-00478	07/18/18	REMINGTO REMINGTON & VERNICK ENGINEERS											
		1 BIHLER UTILITY REVIEW		178.75	T-15-56-850-171	B	B	17-01 Bihler - Site Plan	R	07/18/18	07/20/18		2102P001-2
18-00479	07/18/18	REMINGTO REMINGTON & VERNICK ENGINEERS											
		1 INDUSTRIAL DRIVE LAND CLOSURE		136.25	7-01-44-900-903	B	B	IMP. TO PUBLIC PROPERTY-land clearing	R	07/18/18	07/20/18		2102T082-5
18-00480	07/18/18	REMINGTO REMINGTON & VERNICK ENGINEERS											
		1 GENERAL ENGINEERING SERVICES		606.37	8-01-20-165-223	B	B	General Engineering	R	07/18/18	07/20/18		2102T086-5
		2 TAX MAP MAINTENANCE/REVISIONS		260.00	8-01-55-004-002	B	B	Reserve for Tax Maps	R	07/18/18	07/20/18		2102T085-2
				866.37									
18-00481	07/19/18	GROSSMAN TRACY GROSSMAN											
		1 CORKY'S - 1 bag of corn		20.00	8-01-30-420-201	B	B	OTHER EXPENSES	R	07/19/18	07/20/18		7/14/18 BLOCK P
		2 WALMART - condiments		38.08	8-01-30-420-201	B	B	OTHER EXPENSES	R	07/19/18	07/20/18		7/14/18 BLOCK P
		3 WALMART - citro torches/games		99.45	8-01-30-420-201	B	B	OTHER EXPENSES	R	07/19/18	07/20/18		7/14/18 BLOCK P
				157.53									
18-00482	07/19/18	GROSSMAN TRACY GROSSMAN											
		1 REIMB 7/19 MUSIC IN PARK BAND		400.00	8-01-30-420-201	B	B	OTHER EXPENSES	R	07/19/18	07/20/18		7/19 BAND ZAIRE
18-00483	07/19/18	ALLIED ALLIED OIL, LLC											
		1 930CT PREMIUM NOLEAD GASOLINE		519.36	8-01-31-460-201	B	B	GASOLINE / DIESEL	R	07/19/18	07/20/18		1126235
		2 FEDERAL L.U.S.T TAX		0.20	8-01-31-460-201	B	B	GASOLINE / DIESEL	R	07/19/18	07/20/18		
				519.56									
18-00484	07/19/18	HOME DEPOT CREDIT SERVICES											
		1 Echibeckia color pot		29.96	8-01-26-310-219	B	B	Fields & Recreation Supplies	R	07/19/18	07/20/18		8324889
		2 Strawflower		15.96	8-01-26-310-219	B	B	Fields & Recreation Supplies	R	07/19/18	07/20/18		8324889
		3 Summer vinca		15.96	8-01-26-310-219	B	B	Fields & Recreation Supplies	R	07/19/18	07/20/18		8324889
		4 Flower soil 1.5 cu ft		7.47	8-01-26-310-219	B	B	Fields & Recreation Supplies	R	07/19/18	07/20/18		8324889
		5 Folding table-6ft resin		319.84	8-01-26-310-219	B	B	Fields & Recreation Supplies	R	07/19/18	07/20/18		8324889
		6 Folding table-6ft resin return		159.92	8-01-26-310-219	B	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8184862
		7 Leucanthemum		71.82	8-01-26-310-219	B	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-00484	07/19/18	HOME	HOME DEPOT CREDIT SERVICES		Continued							
			8 Boxwood Green Velvet 2gal	19.98	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
			9 watering can, plastic 2 gal	4.98	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
			10 Roller, 4" x 1/2"	2.98	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
			11 Roller frame, 4" w/black handl	2.48	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
			12 Mr Better 4 x 1/2" mini 6pk	9.97	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
			13 Plastic 6" mini roller tray	3.74	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
			14 Roller cover 9 x 3/8" 3pk	8.74	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
			15 utility brush 2"	2.97	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
			16 Mini roller frame 4 x 11"	4.96	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
			17 Behr PPUe 483 Flat pnt 116oz	36.98	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
			18 Brush set 4pc	16.97	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
			19 9" tray liner/white 10pak	5.97	8-01-26-310-219	B	Fields & Recreation Supplies	R	07/20/18	07/20/18		8324889
				421.81								
18-00485	07/19/18	LOCK	THE LOCK DOCTOR									
			1 ADJ COURT DOOR CLOSERS & HINGE	40.00	8-01-26-310-209	B	Building Maintenance	R	07/19/18	07/20/18		B6950
			2 TRIP CHARGE - DAY RATE	80.00	8-01-26-310-209	B	Building Maintenance	R	07/19/18	07/20/18		B6950
				120.00								
18-00486	07/19/18	VERIZON	VERIZON									
			1 LIBRARY PHONE CHARGES JUL 2018	49.45	8-01-31-440-201	B	TELEPHONE	R	07/19/18	07/20/18		7/10/18
18-00487	07/19/18	JCP&L	JCP&L									
			1 ALPHA BORO - MASTER	215.78	8-01-31-430-201	B	ELECTRICITY	R	07/19/18	07/20/18		200 000 030 060
			2 ALPHA BORO SEWER DEPT - MASTER	639.47	8-09-55-502-220	B	ELECTRIC	R	07/19/18	07/20/18		200 000 031 407
				855.25								
18-00488	07/20/18	HOME	HOME DEPOT CREDIT SERVICES									
			1 Bottled water 24 pk	13.92	8-01-30-420-201	B	OTHER EXPENSES	R	07/20/18	07/20/18		3043105
			2 Roughneck 20 gal trash can	13.97	8-01-30-420-201	B	OTHER EXPENSES	R	07/20/18	07/20/18		3043105
			3 15 ft. water hose	7.97	8-01-30-420-201	B	OTHER EXPENSES	R	07/20/18	07/20/18		3043105
			4 Oscillator sprinkler	6.98	8-01-30-420-201	B	OTHER EXPENSES	R	07/20/18	07/20/18		3043105
			5 Kingsford charcoal 2 pk	19.87	8-01-30-420-201	B	OTHER EXPENSES	R	07/20/18	07/20/18		3043105
			6 100 ft Rigid extension cord	94.97	8-01-30-420-201	B	OTHER EXPENSES	R	07/20/18	07/20/18		3572084
				157.68								
18-00489	07/20/18	REMINGTO	REMINGTO REMINGTON & VERNICK ENGINEERS									
			1 Prof svcs - Frace WTP May 2018	2.17	C-08-55-560-001	B	IA unfund Ord 13-4 Sewer Imp	R	07/20/18	07/20/18		21027090-2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00489	07/20/18	REMINGTO REMINGTON & VERNICK ENGINEERS	Continued									
2	Facility Improvements May 2018			7,237.51	C-08-55-575-008	B Reserve - Facility & Equipment		R	07/20/18	07/20/18	07/20/18	
3	Professional svcs WTP May 2018			440.87	C-08-55-575-011	B Reserve - Waste Water Treat. Plant		R	07/20/18	07/20/18	07/20/18	
				<u>7,680.55</u>								
Total Purchase Orders:				54	Total P.O. Line Items:	139	Total List Amount:	872,332.10	Total Void Amount:	0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	136.25	5,553.04	5,689.29	0.00	0.00	5,689.29		
CURRENT FUND	8-01	762,798.81	0.00	762,798.81	0.00	0.00	762,798.81		
WATER\SEWER FUND	8-09	6,813.80	0.00	6,813.80	0.00	0.00	6,813.80		
Year Total:		769,612.61	0.00	769,612.61	0.00	0.00	769,612.61		
GENERAL CAPITAL BUDGET	C-04	3.15	0.00	3.15	0.00	0.00	3.15		
SEWER/WATER UTILITY CAPITAL	C-08	83,865.79	0.00	83,865.79	0.00	0.00	83,865.79		
Year Total:		83,868.94	0.00	83,868.94	0.00	0.00	83,868.94		
GRANT FUND BUDGET	G-02	5,782.56	0.00	5,782.56	0.00	0.00	5,782.56		
OTHER TRUST	T-03	7,199.95	0.00	7,199.95	0.00	0.00	7,199.95		
ESCROW TRUST	T-15	178.75	0.00	178.75	0.00	0.00	178.75		
Year Total:		7,378.70	0.00	7,378.70	0.00	0.00	7,378.70		
Total of All Funds:		866,779.06	5,553.04	872,332.10	0.00	0.00	872,332.10		