

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
20-00229	04/06/20	SERVICEE	SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	222.88	0.00
20-00679	10/21/20	P3	P3 GENERATOR, LLC	GENERATOR CONNECTION PANEL	Open	1,384.98	0.00
20-00828	12/14/20	WCCLC	WARREN COUNTY CLERK	RECORD TAX SALE CERT #20-00003	Open	8.00	0.00
20-00864	12/29/20	STAP	STAPLES BUSINESS ADVANTAGE	TAX/W-S OFFICE SUPPLIES	Open	116.76	0.00
20-00871	12/30/20	RUTGE	RUTGERS, THE STATE UNIV OF NJ	MUNICIPAL CLERK CLASS-MESSINA	Open	315.00	0.00
20-00872	12/31/20	MGL	MGL PRINTING SOLUTIONS	CURRENT FUND CHECKS	Open	212.00	0.00
20-00880	01/06/21	STAP	STAPLES BUSINESS ADVANTAGE	HIGHLIGHTERS	Open	26.78	0.00
21-00002	01/18/21	PUBLI	PUBLIC ALLIANCE INS. COVERAGE	2021 PAIC FIRST INSTALLMENT	Open	32,988.00	0.00
21-00003	01/18/21	ACTION	ACTION DATA SERVICES	PAYROLL SRVCS 12/26/20&1/9/21	Open	458.62	0.00
21-00004	01/18/21	TROXE	CHRISTOPHER M. TROXELL, ESQ	ADD'L LEGAL SVCS--NOV-DEC 2020	Open	160.00	0.00
21-00005	01/18/21	NJCON	NJ CONFERENCE OF MAYORS	2021 NJCM MEMBERSHIP DUES	Open	295.00	0.00
21-00006	01/18/21	JCPL	JCP&L	ELECTRICITY CHRGS JAN 2021	Open	2,782.12	0.00
21-00007	01/18/21	FRUST	ARTHUR FRUSTACI	LIEN REDEMPTION CERT 17-00001	Open	38,571.57	0.00
21-00008	01/18/21	LSI	BLOCK LINE SYSTEMS	JAN PHONE CHARGES	Open	883.55	0.00
21-00009	01/18/21	GRUENBER	STEVEN P. GRUENBERG	LUB ATTORNEY FEES - DEC	Open	150.00	0.00
21-00010	01/18/21	GRUENBER	STEVEN P. GRUENBERG	STANDARD ST ALPHA PROPERTY LLC	Open	45.00	0.00
21-00011	01/18/21	RAILROAD	RAILROAD MANAGEMENT CO IV LLC	2021 LICENSE FEES	Open	545.88	0.00
21-00012	01/18/21	MIX	MIX NETWORKS, INC.	PIAB USER SEAT - SPECIALTY	Open	30.36	0.00
21-00013	01/18/21	JPIPS	J PIPS PAVING CO	HIGH STREET RESTORATION	Open	22,000.00	0.00
21-00015	01/19/21	WORKS	WORKS DATA	CREATE VOICEMAIL EXTENSION	Open	190.00	0.00
21-00016	01/19/21	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES JAN 2021	Open	1,696.70	0.00
21-00017	01/20/21	VERI	VERIZON	LIBRARY PHONE CHARGES JAN 2021	Open	48.77	0.00
21-00018	01/20/21	UNIVAR	UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	4,786.27	0.00
21-00019	01/20/21	ALLST005	All-State Services	FIRE SPRINKLER INSPECTION/TEST	Open	1,350.00	0.00
21-00020	01/20/21	ALLIE	ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	Open	290.28	0.00
21-00021	01/20/21	COUN	COUNTY OF WARREN TREASURER	2017-2020 ASSESSMENTS	Open	16,288.41	0.00
21-00022	01/20/21	COUN	COUNTY OF WARREN TREASURER	2021 1ST QTR COUNTY TAXES	Open	352,569.16	0.00
21-00023	01/20/21	COUNT	COUNTY OF WARREN TREASURER'S	2021 1ST QTR OPEN SPACE TAXES	Open	14,073.82	0.00
21-00025	01/20/21	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES JAN 2021	Open	82.15	0.00
21-00028	01/21/21	ALBOA	ALPHA BOARD OF EDUCATION	2021 LOCAL SCHOOL TAX	Open	361,371.40	0.00
21-00031	01/22/21	SERVICEE	SERVICE ELECTRIC CABLE TV	FRACE STREET LONG DISTANCE	Open	41.88	0.00
21-00032	01/22/21	SERVICEE	SERVICE ELECTRIC CABLE TV	JANUARY INTERNET CHARGES	Open	329.85	0.00
21-00033	01/22/21	RAND	TOWNSHIP OF RANDOLPH	2021 MCCPC MEMBERSHIP FEE	Open	1,100.00	0.00
21-00034	01/22/21	NJPLAN	NEW JERSEY PLANNING OFFICIALS	2021 PLANNING OFFICIALS DUES	Open	325.00	0.00
21-00035	01/22/21	TRITE	DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE JAN/FEB 2021	Open	257.44	0.00
21-00036	01/22/21	ATTTELEC	AT&T TELECONFERENCE SERVICES	TELECONFERENCE CHARGES - DEC	Open	40.65	0.00

Total Purchase Orders: 36 Total P.O. Line Items: 0 Total List Amount: 856,038.28 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	0-01	5,793.14	0.00	5,793.14	0.00	0.00	5,793.14
WATER\SEWER FUND	0-09	2,468.46	0.00	2,468.46	0.00	0.00	2,468.46
Year Total:		8,261.60	0.00	8,261.60	0.00	0.00	8,261.60
CURRENT FUND	1-01	820,327.29	0.00	820,327.29	0.00	0.00	820,327.29
WATER\SEWER FUND	1-09	5,404.39	0.00	5,404.39	0.00	0.00	5,404.39
Year Total:		825,731.68	0.00	825,731.68	0.00	0.00	825,731.68
GENERAL CAPITAL B	C-04	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
ESCROW TRUST	T-15	45.00	0.00	45.00	0.00	0.00	45.00
Total of All Funds:		856,038.28	0.00	856,038.28	0.00	0.00	856,038.28

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Appr: 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	date	chk/Void	Invoice
20-00229	04/06/20	SERVICE SERVICE ELECTRIC CABLE TV	222.88	0-01-31-440-201	B	TELEPHONE			R	04/06/20	01/22/21		
9	DEC	INTERNET CHARGES											
20-00679	10/21/20	P3 GENERATOR, LLC	1,384.98	0-09-55-502-229	B	MAINTENANCE & REPAIR			R	10/21/20	01/22/21		5462
1	GENERATOR	CONNECTION PANEL											
20-00828	12/14/20	WARREN COUNTY CLERK	8.00	0-01-20-140-227	B	Licenses/Dues/Subscriptions			R	12/14/20	01/22/21		
1	RECORD TAX SALE CERT #20-00003												
20-00864	12/29/20	STAPLES BUSINESS ADVANTAGE											
1	STPLS HD VIEW BINDER 3IN WHT		52.95	0-01-20-140-239	B	Office & Paper Supplies			R	12/29/20	01/22/21		3465481681
2	STPLS HD VIEW BINDER 3IN WHT		52.95	0-09-55-502-239	B	OFFICE SUPPLIES			R	12/29/20	01/22/21		3465481681
3	SHARPIE MARKER FINE BLU DZ		2.69	0-09-55-502-239	B	OFFICE SUPPLIES			R	12/29/20	01/22/21		3465481681
4	SHARPIE MARKER FINE BLUE DZ		2.69	0-01-20-140-239	B	Office & Paper Supplies			R	12/29/20	01/22/21		3465481681
5	SHARPIE FINE PERM BLACK 12/0Z		2.74	0-01-20-140-239	B	Office & Paper Supplies			R	12/29/20	01/22/21		3465481681
6	SHARPIE FINE PERM BLACK 12/0Z		2.74	0-09-55-502-239	B	OFFICE SUPPLIES			R	12/29/20	01/22/21		3465481681
			116.76										
20-00871	12/30/20	RUTGERS, THE STATE UNIV OF NJ	315.00	0-01-20-100-218	B	Education & Conferences			R	12/30/20	01/22/21		56475
1	MUNICIPAL CLERK REVIEW												
20-00872	12/31/20	MGL PRINTING SOLUTIONS											
1	CURRENT FUND CHECKS		189.00	0-01-20-130-239	B	Office & Paper Supplies			R	12/31/20	01/22/21		177767
2	SHIPPING & HANDLING		23.00	0-01-20-130-239	B	Office & Paper Supplies			R	12/31/20	01/22/21		177767
			212.00										
20-00880	01/06/21	STAPLES BUSINESS ADVANTAGE											
1	MAJOR ACCENT CARDED ASST 12PK		10.99	0-01-20-120-239	B	Office & Paper Supplies			R	12/31/20	01/22/21		3466381193
2	SHARPIE POCKET ACCENT ASST 12PK		6.00	0-01-20-120-239	B	Office & Paper Supplies			R	12/31/20	01/22/21		3466381193
3	FEBREZE PLUGFILL GAIN FRESH		9.79	0-01-20-120-239	B	Office & Paper Supplies			R	12/31/20	01/22/21		3466381193
			26.78										
21-00002	01/18/21	PUBLIC ALLIANCE INS. COVERAGE											
1	2021 PAIC FIRST INSTALLMENT		32,988.00	1-01-23-210-201	B	OTHER INSURANCE			R	01/18/21	01/22/21		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-00003 01/18/21 ACTION ACTION DATA SERVICES												
			1 BASE CHARGE	39.00	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			2 ESS (PER EMPLOYEE)	27.20	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			3 PRE TEST	4.08	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			4 CHG/ADJ/TERM	47.60	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			5 ESS (PER PAY SERVICE FEE)	10.00	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			6 LABOR COST ANALYSIS	13.26	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			7 GTL UPDATES	10.16	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			8 TAX SERVICE-PER PAY	16.95	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			9 AGENCY SERVICE	23.22	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			10 AGENCY POSTAGE PER PAY	1.32	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			11 PENNSION SERVICES-PER PAY	18.65	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			12 BASE CHARGE	39.00	0-01-20-133-201	B PAYROLL SERVICES	R		01/18/21	01/22/21		71520
			13 # OF CHECKS-DEPOSITS	1.60	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			14 PRE TEST	4.08	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			15 ESS (PER EMPLOYEE)	27.20	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			16 CHG/ADJ/TERM	23.80	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			17 NEW HIRES	2.44	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			18 DELIVERY CHARGE	7.50	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			19 LABOR COST ANALYSIS	13.26	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			20 ESS (PER PAY SERVICE FEE)	10.00	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			21 GTL UPDATES	10.16	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			22 TAX SERVICE-PER PAY	16.95	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			23 AGENCY SERVICE	23.22	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			24 AGENCY POSTAGE PER PAY	1.32	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			25 PENNSION SERVICES-PER PAY	18.65	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			26 AGENCY CHECKS	15.00	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			27 AGENCY POSTAGE PER CHECK	1.50	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
			28 TRIAL BALANCE (MONTHLY)	31.50	0-01-20-133-201	B PAYROLL SERVICES	R		01/19/21	01/22/21		71590
				458.62								
21-00004 01/18/21 TROXE CHRISTOPHER M. TROXELL, ESQ												
			1 ADD'L LEGAL SVCS--NOV-DEC 2020	160.00	0-01-20-165-201	B Miscell]aneous Expenses	R		01/18/21	01/22/21		
21-00005 01/18/21 NJCOM NJ CONFERENCE OF MAYORS												
			1 2021 NJCM MEMBERSHIP DUES	295.00	0-01-20-100-227	B Licenses\Dues\Subscriptions	R		01/18/21	01/22/21		2021543
21-00006 01/18/21 JCPJ JCP&L												
			1 ALPHA BORO - MASTER	318.88	0-01-31-430-201	B ELECTRICITY	R		01/18/21	01/22/21		1/6/21

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										Enc Date	Date	
21-00006	01/18/21	JCP&L	JCP&L		Continued							
2			EAST BLVD - FLOODLIGHTS	282.45	0-01-31-435-201	B	STREET LIGHTING		R	01/18/21	01/22/21	1/5/21
3			ALPHA BORO SEMER DEPT - MASTER	803.21	0-09-55-502-220	B	ELECTRIC		R	01/18/21	01/22/21	1/11/21
4			STREET LIGHTING	982.02	0-01-31-435-201	B	STREET LIGHTING		R	01/19/21	01/22/21	1/19/21
5			STREET LIGHTING	156.66	1-01-31-435-201	B	STREET LIGHTING		R	01/19/21	01/22/21	1/19/21
6			VULCANITE AVE - FLOODLIGHTS	45.92	0-01-31-430-201	B	ELECTRICITY		R	01/19/21	01/22/21	1/19/21
7			STREET LIGHTING	192.98	1-01-31-435-201	B	STREET LIGHTING		R	01/21/21	01/22/21	1/19/21
				2,782.12								
21-00007	01/18/21	FRUST	ARTHUR FRUSTACI									
1			LIEN REDEMPTION	38,571.57	1-01-55-004-004	B	Res-Outside Lien Redemption		R	01/18/21	01/22/21	
21-00008	01/18/21	LSI	BLOCK LINE SYSTEMS									
1			JAN PHONE CHARGES	883.55	1-01-31-440-201	B	TELEPHONE		R	01/18/21	01/22/21	13830576
21-00009	01/18/21	GRUENBER STEVEN P.	GRUENBERG									
1			LUB ATTORNEY FEES - DEC	150.00	0-01-21-180-226	B	Legal		R	01/18/21	01/22/21	1567
21-00010	01/18/21	GRUENBER STEVEN P.	GRUENBERG									
1			STANDARD ST ALPHA PROPERTY LLC	45.00	T-15-56-850-195	B	19-05 standard st Alpha Prop		R	01/18/21	01/22/21	1568
21-00011	01/18/21	RAILROAD RAILROAD	MANAGEMENT CO TV LLC									
1			2021 LICENSE FEES	545.88	1-09-55-502-205	B	ANNUAL PERMIT		R	01/18/21	01/22/21	426467
21-00012	01/18/21	MIX	MIX NETWORKS, INC.									
1			PIAB USER SEAT - SPECIALTY	30.36	1-09-55-502-242	B	Telephone		R	01/18/21	01/22/21	44045
21-00013	01/18/21	JPIPS	J PIPS PAVING CO									
1			HIGH STREET ASPHALT	22,000.00	C-04-55-820-201	B	Ord 2019-21 North/South/purse1/5th/Indus		R	01/18/21	01/22/21	15131
21-00015	01/19/21	WORKS	WORKS DATA									
1			SERVICE VISIT	65.00	1-01-31-440-201	B	TELEPHONE		R	01/19/21	01/22/21	09911
2			PROGRAM/LABOR	125.00	1-01-31-440-201	B	TELEPHONE		R	01/19/21	01/22/21	09911
				190.00								
21-00016	01/19/21	ELITZGA	ELIZABETHTOWN GAS									
1			ALPHA STREET - 0139170568	99.83	0-09-55-502-222	B	Propane/Natural Gas		R	01/19/21	01/22/21	1/14/21
2			PURSEL STREET - 1799465394	122.06	0-09-55-502-222	B	Propane/Natural Gas		R	01/19/21	01/22/21	1/14/21
3			MUNICIPAL BLDG - 6437365641	853.27	0-01-31-446-201	B	PROPANE		R	01/19/21	01/22/21	1/14/21

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21-00016	01/19/21	ELIZGA	ELIZABETHOWN GAS		Continued							
4			GARAGE - 0059909401	356.54	0-01-31-446-201	B	PROPANE		R	01/19/21	01/22/21	1/14/21
5			AYAA BLDG - 3911618019	198.93	0-01-31-446-201	B	PROPANE		R	01/19/21	01/22/21	1/14/21
6			AYAA BLDG - 3911618019	66.07	1-01-31-446-201	B	PROPANE		R	01/19/21	01/22/21	1/14/21
				1,696.70								
21-00017	01/20/21	VERIZON	LIBRARY PHONE CHARGES JAN 2021	48.77	1-01-31-440-201	B	TELEPHONE		R	01/20/21	01/22/21	1/9/21
21-00018	01/20/21	UNITVAR	CAUSTIC SODA 50%	2,510.99	1-09-55-502-208	B	CHEMICALS		R	01/20/21	01/22/21	NW576472
2			TRANSPORTATION SURCHG	70.00	1-09-55-502-208	B	CHEMICALS		R	01/20/21	01/22/21	NW576472
3			SULFURIC ACID 93% 668	2,135.28	1-09-55-502-208	B	CHEMICALS		R	01/20/21	01/22/21	NW576520
4			TRANSPORTATION SURCHG	70.00	1-09-55-502-208	B	CHEMICALS		R	01/20/21	01/22/21	NW576520
				4,786.27								
21-00019	01/20/21	ALLST005	ANNUAL FIRE SPRINKLER	500.00	0-01-26-310-221	B	Fire Inspection		R	01/20/21	01/22/21	20300229
2			ANNUAL FIRE SPRINKLER	850.00	0-01-26-290-201	B	Miscellaneous Expense		R	01/21/21	01/22/21	20300229
				1,350.00								
21-00020	01/20/21	ALLIED OIL COMPANY	93OCT PREMIUM NO LEAD GASOLINE	290.11	1-01-31-460-201	B	GASOLINE / DIESEL		R	01/20/21	01/22/21	15516544
2			FEDERAL L.U.S.T.	0.17	1-01-31-460-201	B	GASOLINE / DIESEL		R	01/20/21	01/22/21	15516544
				290.28								
21-00021	01/20/21	COUNTY OF WARREN TREASURER	ADDED ASSESSMENTS	2.81	1-01-55-001-002	B	County Taxes Payable		R	01/20/21	01/22/21	
2			ADDED ASSESSMENTS	1,773.74	1-01-55-001-002	B	County Taxes Payable		R	01/20/21	01/22/21	
3			ROLLBACK ASSESSMENTS	3,851.62	1-01-55-001-002	B	County Taxes Payable		R	01/20/21	01/22/21	
4			ROLLBACK ASSESSMENTS	4,788.03	1-01-55-001-002	B	County Taxes Payable		R	01/20/21	01/22/21	
5			ROLLBACK ASSESSMENTS	4,672.65	1-01-55-001-002	B	County Taxes Payable		R	01/20/21	01/22/21	
6			OMITTED/ADDED ASSESSMENTS	1,199.56	1-01-55-001-002	B	County Taxes Payable		R	01/20/21	01/22/21	
				16,288.41								
21-00022	01/20/21	COUNTY OF WARREN TREASURER	2021 1ST QTR COUNTY TAXES	352,569.16	1-01-55-001-002	B	County Taxes Payable		R	01/20/21	01/22/21	

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BOROUGH OF ALPHA
Bill List By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
21-00023	01/20/21	COUNTY OF WARREN TREASURER'S			B	County Taxes Payable	R	01/20/21	01/22/21		
1	2021 1ST QTR OPEN SPACE TAXES		14,073.82	1-01-55-001-002							
21-00025	01/20/21	NJADWEMD NJ ADVANCE MEDIA			B	Advertising	R	01/20/21	01/22/21		9846691
1	ORDINANCE 2020-16		82.15	1-01-20-100-203							
21-00028	01/21/21	ALPHA BOARD OF EDUCATION			B	Local School Tax Payable	R	01/21/21	01/22/21		
1	2021 SCHOOL TAX DUE 1/4/21		361,371.40	1-01-55-001-001							
21-00031	01/22/21	SERVICE SERVICE ELECTRIC CABLE TV			B	Telephone	R	01/22/21	01/22/21		
1	JANUARY LONG DISTANCE PHONE		41.88	1-09-55-502-242							
21-00032	01/22/21	SERVICE SERVICE ELECTRIC CABLE TV			B	TELEPHONE	R	01/22/21	01/22/21		
1	JANUARY INTERNET CHARGES		329.85	1-01-31-440-201							
21-00033	01/22/21	TOWNSHIP OF RANDOLPH			B	Licenses\Dues\Subscriptions	R	01/22/21	01/22/21		
1	2021 MCCPC MEMBERSHIP FEE		1,100.00	1-01-20-100-227							
21-00034	01/22/21	NEW JERSEY PLANNING OFFICIALS			B	Education	R	01/22/21	01/22/21		MPJ-210712020
1	2021 PLANNING OFFICIALS DUES		325.00	1-01-21-180-218							
21-00035	01/22/21	DE LAGE LANDEN FINANCIAL SERV			B	Copier Lease/overage	R	01/22/21	01/22/21		70888386
1	COPIER LEASE 1/1/21-1/31/21		257.44	1-01-20-100-216							
21-00036	01/22/21	ATTELEC AT&T TELECONFERENCE SERVICES			B	TELEPHONE	R	01/22/21	01/22/21		101-004644
1	TELECONFERENCE CHARGES - DEC		40.65	0-01-31-440-201							
Total Purchase Orders:		36	Total P.O. Line Items:	93	Total List Amount:	856,038.28	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	0-01	5,793.14	0.00	5,793.14	0.00	0.00	5,793.14	
WATER\SEWER FUND	0-09	2,468.46	0.00	2,468.46	0.00	0.00	2,468.46	
	Year Total:	8,261.60	0.00	8,261.60	0.00	0.00	8,261.60	
CURRENT FUND	1-01	820,327.29	0.00	820,327.29	0.00	0.00	820,327.29	
WATER\SEWER FUND	1-09	5,404.39	0.00	5,404.39	0.00	0.00	5,404.39	
	Year Total:	825,731.68	0.00	825,731.68	0.00	0.00	825,731.68	
GENERAL CAPITAL BUDGET	C-04	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	
ESCROW TRUST	T-15	45.00	0.00	45.00	0.00	0.00	45.00	
Total of All Funds:		856,038.28	0.00	856,038.28	0.00	0.00	856,038.28	