

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 1 of 37

27- 2018- 0027- 0455- 1- 00101

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	1	SALARY & WAGES
FUNCTION	27	SEWER	OBJECT	101	FULL TIME

	CURRENT YEAR	PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$352,781.00	ENCUMBRANCES \$0.00
REVISIONS	(\$105,000.00)	EXPENDITURE YTD \$215,473.90
TRANSFERS	(\$42,000.00)	NET AVAILABLE (\$9,692.90)
WORKING APPROPRIATION	\$205,781.00	APPROPRIATION \$0.00
		EXPENDITURE \$0.00

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/18	50093	1	WWFT PR			\$13,673.60			
01/31/18	50208	4	GenAdmSewerFT1/5,1/19			\$3,024.77			
01/31/18	50208	8	FinanceSewerFT1/5,1/19			\$489.79			
01/31/18	50208	16	TaxSewerFT1/5,1/19			\$1,167.26			
01/31/18	50208	24	DWPDirFR1/5,1/19			\$1,690.10			
02/28/18	50094	19	WW OT PR			\$13,673.60			
02/28/18	50209	4	GenAdmSewerFT2/2,2/16			\$3,008.28			
02/28/18	50209	8	FinanceSewerFT2/2,2/16			\$489.78			
02/28/18	50209	16	TaxSewerFT2/2,2/16			\$1,167.26			
02/28/18	50209	24	DWPDirFR2/2,2/16			\$1,690.10			
03/31/18	50095	16	WWFT PR			\$20,510.40			
03/31/18	50210	8	FinanceSewerFTMar'18			\$734.67			
03/31/18	50210	16	TaxSewerFTMar'18			\$1,750.89			
03/31/18	50210	20	DWPDirFTMar'18			\$2,535.15			
03/31/18	50210	4	GenAdmSewerFTMar'18			\$4,512.42			
04/30/18	50084	1	WW FT PR			\$11,099.60			
04/30/18	50211	16	TaxSewerFT4/13,4/29			\$1,167.26			
04/30/18	50211	24	DWPDirFR4/13,4/29			\$1,690.10			
04/30/18	50211	4	GenAdmSewerFT4/13,4/29			\$3,008.28			
04/30/18	50211	8	FinanceSewerFT4/13,4/29			\$489.78			
05/11/18	50108	7	Sewer FT PR			\$4,956.80			
05/11/18	50108	1	Gen Adm Sewer Payroll			\$1,504.14			
05/11/18	50108	2	Finance Sewer FT			\$244.89			
05/11/18	50108	4	Tax-Sewer FT PR			\$583.63			
05/11/18	50108	6	S & R Direct Sewer Payro			\$845.05			
05/25/18	50109	11	Sewer FT Retro PR			\$1,584.00			
05/25/18	50109	1	Gen Adm Sewer Payroll			\$1,504.14			
05/25/18	50109	2	Finance Sewer FT			\$244.89			
05/25/18	50109	4	Tax-Sewer FT PR			\$583.63			
05/25/18	50109	6	S & R Direct Sewer Payro			\$845.05			
05/25/18	50109	7	Sewer FT PR			\$5,015.20			
06/08/18	50110	1	Gen Adm Sewer Payroll			\$1,504.14			
06/08/18	50110	2	Finance Sewer FT			\$244.89			
06/08/18	50110	4	Tax-Sewer FT PR			\$583.63			
06/08/18	50110	6	S & R Direct Sewer Payro			\$845.05			
06/08/18	50110	7	Sewer FT PR			\$7,650.16			
06/22/18	50147	4	Tax-Sewer FT PR			\$583.63			
06/22/18	50147	6	S & R Direct Sewer Payro			\$422.48			

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 2 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018-	0027-	0455-	1- 00101						
06/22/18	50147	7	Sewer FT PR			\$4,115.20			
06/22/18	50147	1	Gen Adm Sewer Payroll			\$1,504.14			
06/22/18	50147	2	Finance Sewer FT			\$244.89			
07/06/18	50176	2	Finance Sewer FT			\$244.89			
07/06/18	50176	4	Tax-Sewer FT PR			\$583.63			
07/06/18	50176	5	Sewer FT PR			\$4,115.20			
07/06/18	50176	1	Gen Adm Sewer Payroll			\$1,504.14			
07/20/18	50177	6	Sewer FT PR			\$4,115.20			
07/20/18	50177	1	Gen Adm Sewer Payroll			\$1,504.14			
07/20/18	50177	2	Finance Sewer FT			\$244.89			
07/20/18	50177	4	Tax-Sewer FT PR			\$583.63			
08/03/18	50236	1	Gen Adm Sewer Payroll			\$1,504.14			
08/03/18	50236	2	Finance Sewer FT			\$244.89			
08/03/18	50236	4	Tax-Sewer FT PR			\$583.63			
08/03/18	50236	6	Sewer FT PR			\$2,168.80			
08/17/18	50237	2	Finance Sewer FT			\$244.89			
08/17/18	50237	4	Tax-Sewer FT PR			\$583.63			
08/17/18	50237	6	Sewer FT PR			\$6,061.60			
08/17/18	50237	10	Cler FTPY			\$420.16			
08/17/18	50237	1	Gen Adm Sewer Payroll			\$1,083.98			
08/31/18	50238	4	Tax-Sewer FT PR			\$583.63			
08/31/18	50238	6	Sewer FT PR			\$4,209.12			
08/31/18	50238	10	Clerk FTPY			\$420.16			
08/31/18	50238	1	Gen Adm Sewer Payroll			\$1,083.98			
08/31/18	50238	2	Finance Sewer FT			\$244.89			
09/14/18	50318	6	Sewer FT PR			\$4,162.16			
09/14/18	50318	10	Clerk FTPY			\$420.16			
09/14/18	50318	1	Gen Adm Sewer Payroll			\$1,083.98			
09/14/18	50318	2	Finance Sewer FT			\$244.89			
09/14/18	50318	4	Tax-Sewer FT PR			\$583.63			
09/28/18	50319	10	Clerk FTPY			\$420.16			
09/28/18	50319	1	Gen Adm Sewer Payroll			\$1,083.98			
09/28/18	50319	2	Finance Sewer FT			\$244.89			
09/28/18	50319	4	Tax-Sewer FT PR			\$583.63			
09/28/18	50319	6	Sewer FT PR			\$4,115.20			
09/30/18	50321	3	Rcls A Gallo Sewer PR			\$1,461.54			
10/12/18	50363	10	Clerk FTPY			\$420.16			
10/12/18	50363	13	Road FT-Sewer PR			\$730.77			
10/12/18	50363	1	Gen Adm Sewer Payroll			\$1,083.98			
10/12/18	50363	2	Finance Sewer FT			\$244.89			
10/12/18	50363	4	Tax-Sewer FT PR			\$583.63			
10/12/18	50363	6	Sewer FT PR			\$4,115.20			
10/23/18	50364	4	Tax-Sewer FT PR			\$583.63			
10/23/18	50364	6	Sewer FT PR			\$4,162.16			

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 3 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0455- 1- 00101									
10/23/18	50364	10	Clerk FTPY			\$420.16			
10/23/18	50364	13	Road FT-Sewer PR			\$730.77			
10/23/18	50364	1	Gen Adm Sewer Payroll			\$1,083.98			
10/23/18	50364	2	Finance Sewer FT			\$244.89			
10/31/18	50336	3	reclass expenses			\$2,334.72			
11/09/18	50395	6	Sewer FT PR			\$4,115.20			
11/09/18	50395	10	Clerk FTPY			\$420.16			
11/09/18	50395	12	Road FT-Sewer PR			\$730.77			
11/09/18	50395	1	Gen Adm Sewer Payroll			\$1,083.98			
11/09/18	50395	2	Finance Sewer FT			\$244.89			
11/09/18	50395	4	Tax- FT PR			\$583.63			
11/23/18	50396	6	Sewer FT PR			\$4,115.20			
11/23/18	50396	10	Clerk FTPY			\$420.16			
11/23/18	50396	12	Road FT-Sewer PR			\$730.77			
11/23/18	50396	1	Gen Adm Sewer Payroll			\$1,083.98			
11/23/18	50396	2	Finance Sewer FT			\$244.89			
11/23/18	50396	4	Tax- FT PR			\$583.63			
12/07/18	50412	6	Sewer FT PR			\$4,165.10			
12/07/18	50412	10	Clerk FTPY			\$420.16			
12/07/18	50412	12	Road FT-Sewer PR			\$730.77			
12/07/18	50412	1	Gen Adm Sewer Payroll			\$1,084.22			
12/07/18	50412	2	Finance Sewer FT			\$244.89			
12/07/18	50412	4	Tax- FT PR			\$583.63			
12/21/18	50413	6	Sewer FT PR			\$4,165.10			
12/21/18	50413	10	Clerk FTPY			\$420.16			
12/21/18	50413	12	Road FT-Sewer PR			\$730.77			
12/21/18	50413	1	Gen Adm Sewer Payroll			\$1,084.22			
12/21/18	50413	2	Finance Sewer FT			\$244.89			
12/21/18	50413	4	Tax- FT PR			\$583.63			
12/28/18	20038	1	Budget Decreased						(\$105,000.00)
12/28/18	18-324	9	transfer #2						(\$42,000.00)
Total:					\$0.00	\$215,473.90			(\$147,000.00)

27- 2018- 0027- 0455- 1- 00105

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER	
FISCAL YEAR	2018	Year 2018	CONTROL	1	SALARY & WAGES	
FUNCTION	27	SEWER	OBJECT	105	PART TIME	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$40,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$27,666.86	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$12,333.14		
WORKING APPROPRIATION		\$40,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/18	50093	2	WW FT PT PR			\$1,600.00			
01/31/18	50208	12	FinanceSewerPT1/5,1/19			\$415.38			
01/31/18	50208	20	TaxSewerPT1/5,1/19			\$391.05			

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 4 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018-	0027-	0455-	1- 00105						
02/28/18	50094	20	WWFT PT PR			\$2,000.00			
02/28/18	50209	12	FinanceSewerPT2/2,2/16			\$415.39			
02/28/18	50209	20	TaxSewerPT2/2,2/16			\$399.99			
03/31/18	50095	17	WWFT PT PR			\$1,325.00			
03/31/18	50210	12	FinanceSewerPTMar'18			\$572.94			
04/30/18	50084	4	WW PT PR			\$1,500.00			
04/30/18	50211	12	FinanceSewerPT4/13,4/29			\$381.96			
04/30/18	50211	20	TaxSewerPT4/13,4/29			\$25.80			
05/11/18	50108	5	Tax - Sew PT PR			\$103.36			
05/11/18	50108	3	Finance Sewer PT			\$190.98			
05/25/18	50109	3	Finance Sewer PT			\$190.98			
05/25/18	50109	5	Tax - Sew PT PR			\$103.36			
06/08/18	50110	3	Finance Sewer PT			\$207.69			
06/08/18	50110	5	Tax - Sew PT PR			\$103.36			
06/08/18	50110	11	WW-PT			\$1,000.00			
06/22/18	50147	3	Finance Sewer PT			\$190.98			
06/22/18	50147	5	Tax - Sew PT PR			\$103.36			
06/22/18	50147	11	WW-PT			\$1,000.00			
07/06/18	50176	3	Finance Sewer PT			\$210.08			
07/06/18	50176	8	WW-PT			\$1,000.00			
07/20/18	50177	5	Tax - Sew PT PR			\$128.96			
07/20/18	50177	9	WW-PT			\$1,000.00			
07/20/18	50177	3	Finance Sewer PT			\$195.75			
08/03/18	50236	3	Finance Sewer PT			\$190.98			
08/03/18	50236	5	Tax - Sew PT PR			\$103.36			
08/03/18	50236	9	WW-PT			\$1,000.00			
08/17/18	50237	5	Tax - Sew PT PR			\$103.36			
08/17/18	50237	9	WW-PT			\$500.00			
08/17/18	50237	3	Finance Sewer PT			\$190.98			
08/31/18	50238	3	Finance Sewer PT			\$212.31			
08/31/18	50238	5	Tax - Sew PT PR			\$103.36			
08/31/18	50238	9	WW-PT			\$1,000.00			
09/14/18	50318	5	Tax - Sew PT PR			\$51.52			
09/14/18	50318	9	Sewer -PT			\$1,000.00			
09/14/18	50318	3	Finance Sewer PT			\$217.08			
09/28/18	50319	3	Finance Sewer PT			\$210.08			
09/28/18	50319	5	Tax - Sew PT PR			\$51.52			
09/28/18	50319	9	Sewer -PT			\$1,000.00			
10/12/18	50363	5	Tax - Sew PT PR			\$103.36			
10/12/18	50363	9	Sewer -PT			\$1,000.00			
10/12/18	50363	3	Finance Sewer PT			\$214.85			
10/23/18	50364	3	Finance Sewer PT			\$190.98			
10/23/18	50364	5	Tax - Sew PT PR			\$51.52			
10/23/18	50364	9	Sewer -PT			\$1,000.00			

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 5 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0455- 1- 00105									
11/09/18	50395	5	Tax - PT PR			\$103.36			
11/09/18	50395	9	Sewer -PT			\$1,000.00			
11/09/18	50395	3	Finance Sewer PT			\$207.53			
11/23/18	50396	3	Finance Sewer PT			\$195.75			
11/23/18	50396	5	Tax - PT PR			\$103.36			
11/23/18	50396	9	Sewer -PT			\$600.00			
12/07/18	50412	5	Tax - PT PR			\$103.36			
12/07/18	50412	9	Sewer -PT			\$800.00			
12/07/18	50412	3	Finance Sewer PT			\$197.98			
12/21/18	50413	3	Finance Sewer PT			\$200.53			
12/21/18	50413	5	Tax - PT PR			\$103.36			
12/21/18	50413	9	Sewer -PT			\$800.00			
Total:					\$0.00	\$27,666.86			\$0.00

27- 2018- 0027- 0455- 1- 00112									
FUND	27	SEWER FUND		DEPARTMENT	455	SEWER			
FISCAL YEAR	2018	Year 2018		CONTROL	1	SALARY & WAGES			
FUNCTION	27	SEWER		OBJECT	112	OVERTIME			
			CURRENT YEAR				PREVIOUS YEAR		
ORIGINAL APPROPRIATION			\$24,000.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$0.00
REVISIONS			\$0.00	EXPENDITURE YTD		\$24,921.59	EXPENDITURE		\$0.00
TRANSFERS			\$0.00	NET AVAILABLE		(\$921.59)			
WORKING APPROPRIATION			\$24,000.00						

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/18	50093	3	WW OT PR			\$3,409.56			
02/28/18	50094	21	WW OT PR			\$2,661.49			
03/31/18	50095	18	WW OT PR			\$7,797.98			
04/30/18	50084	2	WW OT PR			\$1,182.98			
05/11/18	50108	8	Sewer OT PR			\$156.42			
05/25/18	50109	8	Sewer OT PR			\$713.85			
05/25/18	50109	12	Sewer OT Retro			\$288.54			
06/08/18	50110	8	Sewer OT PR			\$1,264.12			
06/22/18	50147	8	Sewer OT PR			\$145.98			
09/14/18	50318	11	Sewer OT - PR			\$510.93			
10/12/18	50363	11	Street & Roads OT PR			\$1,231.49			
10/12/18	50363	12	Sewer OT PR			\$559.94			
10/23/18	50364	11	Street & Roads OT PR			\$234.00-			
10/23/18	50364	12	Sewer OT PR			\$583.92			
10/31/18	50339	3	reclass expenses			\$885.95			
11/09/18	50395	11	Sewer OT PR			\$406.65			
11/23/18	50396	11	Sewer OT PR			\$1,562.33			
12/07/18	50412	11	Sewer OT PR			\$1,386.81			
12/21/18	50413	11	Sewer OT PR			\$406.65			
Total:					\$0.00	\$24,921.59			\$0.00

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 6 of 37

27- 2018- 0027- 0455- 1- 00115

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 1 SALARY & WAGES
OBJECT 115 SEWER SCREENS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
WORKING APPROPRIATION	\$0.00				

27- 2018- 0027- 0455- 1- 00116

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 1 SALARY & WAGES
OBJECT 116 SICK INCENTIVE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$1,500.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$1,500.00		
WORKING APPROPRIATION	\$1,500.00				

27- 2018- 0027- 0455- 1- 00117

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 1 SALARY & WAGES
OBJECT 117 ON CALL SCHEDULE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$10,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$10,600.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$600.00)		
WORKING APPROPRIATION	\$10,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/18	50093	4	WW On Call PR			\$800.00			
02/28/18	50094	22	WW OnCall PR			\$800.00			
03/31/18	50095	19	WW On Call PR			\$1,200.00			
04/30/18	50084	3	WW On Call PR			\$800.00			
05/11/18	50108	9	Sewer On Call Pr			\$400.00			
05/25/18	50109	9	Sewer On Call Pr			\$400.00			
06/08/18	50110	9	Sewer On Call Pr			\$400.00			
06/22/18	50147	9	Sewer On Call Pr			\$400.00			
07/06/18	50176	6	Sewer On Call Pr			\$400.00			
07/20/18	50177	7	Sewer On Call Pr			\$400.00			
08/03/18	50236	7	Sewer On Call Pr			\$400.00			
08/17/18	50237	7	Sewer On Call Pr			\$400.00			
08/31/18	50238	7	Sewer On Call Pr			\$400.00			
09/14/18	50318	7	Sewer On Call Pr			\$600.00			
09/28/18	50319	7	Sewer On Call Pr			\$400.00			
10/12/18	50363	7	Sewer On Call Pr			\$400.00			
10/23/18	50364	7	Sewer On Call Pr			\$400.00			
11/09/18	50395	7	Sewer On Call Pr			\$400.00			
11/23/18	50396	7	Sewer On Call Pr			\$400.00			
12/07/18	50412	7	Sewer On Call Pr			\$400.00			
12/21/18	50413	7	Sewer On Call Pr			\$400.00			
Total:					\$0.00	\$10,600.00			\$0.00

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 7 of 37

27- 2018- 0027- 0455- 1- 00122

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 1 SALARY & WAGES
OBJECT 122 UPGRADE POSITION

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$4,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$4,000.00		
WORKING APPROPRIATION	\$4,000.00				

CONTROL TOTAL: \$0.00 \$278,662.35 (\$147,000.00)

27- 2018- 0027- 0455- 2- 00130

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 130 UNEMPLOYMENT

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$1,855.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$1,855.00		
WORKING APPROPRIATION	\$1,855.00				

27- 2018- 0027- 0455- 2- 00212

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 212 AUDITOR

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$8,368.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$8,368.00		
WORKING APPROPRIATION	\$8,368.00				

27- 2018- 0027- 0455- 2- 00236

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 236 LEGAL SERVICE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$3,356.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$2,400.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$956.00		
WORKING APPROPRIATION	\$3,356.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
05/31/18	50085	1	Legal - April'2018			\$352.00			
06/30/18	50148	4	Pidgeon & Pidgeon			\$240.00			
07/31/18	50175	3	Sewer Pidgeon			\$736.00			
08/31/18	50235	1	Sewer Pidgeon			\$128.00			
09/30/18	50317	1	Sewer Pidgeon			\$16.00			
10/10/18	50359	1	Sewer Pidgeon			\$128.00			
11/30/18	50398	1	Pidgeon			\$800.00			
Total:					\$0.00	\$2,400.00			\$0.00

27- 2018- 0027- 0455- 2- 00237

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 237 ENGINEERING SERVICES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$32,035.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$32,035.00		
WORKING APPROPRIATION	\$32,035.00				

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 8 of 37

27- 2018- 0027- 0455- 2- 00281

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 281 INSURANCE - GROUP PLAN

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$138,354.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$109,596.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$28,758.00		
WORKING APPROPRIATION	\$138,354.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/18	50255	3	Rcls Sewer Ins & Ben			\$9,133.00			
02/28/18	50256	3	Rcls Sewer Ins & Ben			\$9,133.00			
03/31/18	50257	3	Rcls Sewer Ins & Ben			\$9,133.00			
04/30/18	50258	3	Rcls Sewer Ins & Ben			\$9,133.00			
05/31/18	50259	3	Rcls Sewer Ins & Ben			\$9,133.00			
06/30/18	50260	3	Rcls Sewer Ins & Ben			\$9,133.00			
07/31/18	50261	3	Rcls Sewer Ins & Ben			\$9,133.00			
08/31/18	50262	3	Rcls Sewer Ins & Ben			\$9,133.00			
09/30/18	50263	3	Rcls Sewer Ins & Ben			\$9,133.00			
10/31/18	50264	3	Rcls Sewer Ins & Ben			\$9,133.00			
11/30/18	50265	3	Rcls Sewer Ins & Ben			\$9,133.00			
12/31/18	50266	3	Rcls Sewer Ins & Ben			\$9,133.00			
Total:					\$0.00	\$109,596.00			\$0.00

27- 2018- 0027- 0455- 2- 00282

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 282 WORKERS COMP.

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$16,364.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$16,364.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
WORKING APPROPRIATION	\$16,364.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/29/18	50114	3	Rcls Sewer W/Comp			\$16,364.00			
Total:					\$0.00	\$16,364.00			\$0.00

27- 2018- 0027- 0455- 2- 00284

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 284 OTHER LIABILITY - JIF

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$24,468.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$24,468.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
WORKING APPROPRIATION	\$24,468.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/29/18	50114	7	Rcls Sewer JIF			\$24,468.00			
Total:					\$0.00	\$24,468.00			\$0.00

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 9 of 37

27- 2018- 0027- 0455- 2- 00300

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 300 MIS - WEBSITE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
WORKING APPROPRIATION	\$0.00				

27- 2018- 0027- 0455- 2- 00305

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 305 MIS - MISCELLANEOUS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$14,300.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$3,400.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$10,900.00		
WORKING APPROPRIATION	\$14,300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
12/17/18	20182000	3	2018 ANNUAL CONTRAC	INTERSOFT, LLC	\$3,400.00				12/17/18
12/28/18	72020	3	2018 ANNUAL CONTRAC	INTERSOFT, LLC		\$3,400.00	95	20182000	
12/28/18	72020	3	2018 ANNUAL CONTRAC	INTERSOFT, LLC	\$3,400.00-				
Total:					\$0.00	\$3,400.00			\$0.00

27- 2018- 0027- 0455- 2- 00442

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 442 NATURAL GAS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$399.56	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$399.56)		
WORKING APPROPRIATION	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/18	50283	3	Rcls Sewer PSE &G			\$25.42			
02/28/18	50284	3	Rcls Sewer PSE &G			\$29.22			
03/31/18	50285	3	Rcls Sewer PSE &G			\$109.71			
04/30/18	50286	3	Rcls Sewer PSE &G			\$25.18			
05/31/18	50287	3	Rcls Sewer PSE &G			\$24.06			
09/20/18	50282	2	Rcls Sewer PSE&G			\$74.80			
09/20/18	20181471	1	70 009 459 07	PSE G CO.	\$12.03				09/20/18
09/20/18	20181471	2	69 956 882 01	PSE G CO.	\$17.28				09/20/18
09/26/18	71508	1	70 009 459 07	PSE&G CO.	\$12.03-				
09/26/18	71508	2	69 956 882 01	PSE&G CO.		\$17.28	58	20181471	
09/26/18	71508	2	69 956 882 01	PSE&G CO.	\$17.28-				
09/26/18	71508	1	70 009 459 07	PSE&G CO.		\$12.03	58	20181471	
10/18/18	20181652	1	70 009 459 07	PSE G CO.	\$12.03				10/18/18
10/18/18	20181652	2	69 956 882 01	PSE G CO.	\$12.03				10/18/18
10/24/18	71665	1	70 009 459 07	PSE&G CO.	\$12.03-				
10/24/18	71665	2	69 956 882 01	PSE&G CO.		\$12.03	71	20181652	
10/24/18	71665	2	69 956 882 01	PSE&G CO.	\$12.03-				

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 10 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0455- 2- 00442									
10/24/18	71665	1	70 009 459 07	PSE&G CO.		\$12.03	71	20181652	
11/19/18	20181828	1	70 009 459 07	PSE G CO.	\$13.88				11/19/18
11/19/18	20181828	2	69 956 882 01	PSE G CO.	\$12.93				11/19/18
11/19/18	71829	1	70 009 459 07	PSE&G CO.	\$13.88-				
11/19/18	71829	2	69 956 882 01	PSE&G CO.		\$12.93	79	20181828	
11/19/18	71829	2	69 956 882 01	PSE&G CO.	\$12.93-				
11/19/18	71829	1	70 009 459 07	PSE&G CO.		\$13.88	79	20181828	
12/19/18	20182087	1	70 009 459 07	PSE G CO.	\$16.06				12/19/18
12/19/18	20182087	2	69 956 882 01	PSE G CO.	\$14.93				12/19/18
12/19/18	72045	1	70 009 459 07	PSE&G CO.	\$16.06-				
12/19/18	72045	2	69 956 882 01	PSE&G CO.		\$14.93	91	20182087	
12/19/18	72045	2	69 956 882 01	PSE&G CO.	\$14.93-				
12/19/18	72045	1	70 009 459 07	PSE&G CO.		\$16.06	91	20182087	
Total:					\$0.00	\$399.56			\$0.00

27- 2018- 0027- 0455- 2- 00443

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	443	ELECTRICITY	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$183,825.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$175,192.24	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$8,632.76		
WORKING APPROPRIATION		\$183,825.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/18	50116	5	Rcls JCP&L 100004883102			\$11,581.97			
01/31/18	50116	7	Rcls JCP&L 200000020103			\$3,942.00			
01/31/18	50290	3	Rcls JCPL 100108487313			\$158.15			
02/28/18	50117	5	Rcls JCP&L 100004883102			\$12,711.34			
02/28/18	50117	7	Rcls JCP&L 200000020103			\$5,915.30			
02/28/18	50291	3	Rcls JCPL 100108487313			\$99.11			
03/31/18	50118	5	Rcls JCP&L 100004883102			\$11,028.73			
03/31/18	50118	7	Rcls JCP&L 200000020103			\$4,122.55			
03/31/18	50292	3	Rcls JCPL 100108487313			\$97.59			
04/30/18	50119	5	Rcls JCP&L 100004883102			\$11,804.19			
04/30/18	50119	7	Rcls JCP&L 200000020103			\$5,193.06			
04/30/18	50293	3	Rcls JCPL 100108487313			\$76.97			
05/30/18	50294	3	Rcls JCPL 100108487313			\$62.63			
05/31/18	50120	5	Rcls JCP&L 100004883102			\$11,805.80			
05/31/18	50120	7	Rcls JCP&L 200000020103			\$6,738.92			
06/14/18	50111	1	JCP&L 200 000 020 103			\$4,471.15			
06/26/18	20180956	1	100 004 883 102 - SEWER	JCP L	\$11,224.85				06/26/18
06/28/18	71019	1	100 004 883 102 - SEWER P	JCP & L		\$11,224.85	19	20180956	
06/28/18	71019	1	100 004 883 102 - SEWER P	JCP & L	\$11,224.85-				
06/30/18	50295	3	Rcls JCPL 100108487313			\$58.05			
07/24/18	20181127	1	100 004 883 102 - SEWER	JCP L	\$7,040.37				07/24/18

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 11 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018-	0027-	0455-	2- 00443						
07/24/18	71174	1	100 004 883 102 - SEWER P	JCP & L		\$7,040.37	27	20181127	
07/24/18	71174	1	100 004 883 102 - SEWER P	JCP & L	\$7,040.37-				
07/31/18	50175	1	Sewer JCP&L			\$3,593.34			
07/31/18	50296	3	Rcls JCPL 100108487313			\$39.20			
08/13/18	20181216	1	200 000 020 103	JCP L	\$2,450.47				08/13/18
08/13/18	71250	1	200 000 020 103	JCP & L		\$2,450.47	35	20181216	
08/13/18	71250	1	200 000 020 103	JCP & L	\$2,450.47-				
08/21/18	20181312	1	100 108 487 313	JCP L	\$31.37				08/21/18
08/21/18	20181312	2	100 004 883 102	JCP L	\$9,576.75				08/21/18
08/23/18	71322	1	100 108 487 313	JCP & L	\$31.37-				
08/23/18	71322	2	100 004 883 102	JCP & L		\$9,576.75	40	20181312	
08/23/18	71322	2	100 004 883 102	JCP & L	\$9,576.75-				
08/23/18	71322	1	100 108 487 313	JCP & L		\$31.37	40	20181312	
09/12/18	20181417	1	200 000 020 103	JCP L	\$2,820.53				09/12/18
09/13/18	71446	1	200 000 020 103	JCP & L		\$2,820.53	49	20181417	
09/13/18	71446	1	200 000 020 103	JCP & L	\$2,820.53-				
09/19/18	20181460	1	100 108 487 313	JCP L	\$40.10				09/19/18
09/20/18	20181474	1	100 004 883 102	JCP L	\$4,230.49				09/20/18
09/26/18	71497	1	100 108 487 313	JCP & L	\$40.10-				
09/26/18	71497	1	100 108 487 313	JCP & L		\$40.10	55	20181460	
09/26/18	71505	1	100 004 883 102	JCP & L		\$4,230.49	55	20181474	
09/26/18	71505	1	100 004 883 102	JCP & L	\$4,230.49-				
10/15/18	20181609	1	200 000 020 103	JCP L	\$3,120.02				10/15/18
10/15/18	71629	1	200 000 020 103	JCP & L		\$3,120.02	66	20181609	
10/15/18	71629	1	200 000 020 103	JCP & L	\$3,120.02-				
10/22/18	20181662	1	100 004 883 102	JCP L	\$10,920.03				10/22/18
10/22/18	20181662	2	100 108 487 313	JCP L	\$33.78				10/22/18
10/25/18	71685	1	100 004 883 102	JCP & L	\$10,920.03-				
10/25/18	71685	2	100 108 487 313	JCP & L		\$33.78	72	20181662	
10/25/18	71685	2	100 108 487 313	JCP & L	\$33.78-				
10/25/18	71685	1	100 004 883 102	JCP & L		\$10,920.03	72	20181662	
11/07/18	20181766	1	200 000 020 103	JCP L	\$3,642.84				11/07/18
11/08/18	71759	1	200 000 020 103	JCP & L		\$3,642.84	78	20181766	
11/08/18	71759	1	200 000 020 103	JCP & L	\$3,642.84-				
11/21/18	20181853	1	100 004 883 102	JCP L	\$9,731.26				11/21/18
11/21/18	20181853	2	100 108 487 313	JCP L	\$96.86				11/21/18
11/21/18	71856	1	100 004 883 102	JCP & L	\$9,731.26-				
11/21/18	71856	2	100 108 487 313	JCP & L		\$96.86	80	20181853	
11/21/18	71856	2	100 108 487 313	JCP & L	\$96.86-				
11/21/18	71856	1	100 004 883 102	JCP & L		\$9,731.26	80	20181853	
12/17/18	20182006	1	200 000 020 103	JCP L	\$4,833.66				12/17/18
12/17/18	71997	1	200 000 020 103	JCP & L		\$4,833.66	89	20182006	
12/17/18	71997	1	200 000 020 103	JCP & L	\$4,833.66-				
12/19/18	20182086	1	100 004 883 102	JCP L	\$11,797.42				12/19/18

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 12 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0455- 2- 00443									
12/19/18	20182086	2	100 108 487 313	JCP L	\$101.39				12/19/18
12/19/18	72039	1	100 004 883 102	JCP & L	\$11,797.42-				
12/19/18	72039	2	100 108 487 313	JCP & L		\$101.39	90	20182086	
12/19/18	72039	2	100 108 487 313	JCP & L	\$101.39-				
12/19/18	72039	1	100 004 883 102	JCP & L		\$11,797.42	90	20182086	
Total:					\$0.00	\$175,192.24			\$0.00

27- 2018- 0027- 0455- 2- 00445

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	445	TELEPHONE	
			CURRENT YEAR	PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$3,020.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$2,331.23	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$688.77		
WORKING APPROPRIATION		\$3,020.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/18	50297	3	Rcls Sewer Verizon			\$605.04			
03/31/18	50298	3	Rcls Sewer Verizon			\$550.00			
06/30/18	50148	5	Verizon Wireless			\$29.41			
06/30/18	50299	3	Rcls Sewer Verizon			\$550.00			
07/31/18	50175	5	Sewer Verizon Wireless			\$29.36			
08/31/18	50235	3	Sewer Verizon Wireless			\$29.28			
09/30/18	50300	3	Rcls Sewer Verizon			\$450.00			
10/31/18	50360	1	Verizon Wireless			\$29.28			
10/31/18	50360	3	Verizon Wireless			\$29.43			
11/30/18	50397	1	Verizon Wireless			\$29.43			
Total:					\$0.00	\$2,331.23			\$0.00

27- 2018- 0027- 0455- 2- 00446

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	446	GASOLINE/DIESEL FUEL	
			CURRENT YEAR	PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$12,864.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$4,017.20	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$8,846.80		
WORKING APPROPRIATION		\$12,864.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/30/18	50288	3	Reclass Finch Fuel Sewer			\$4,017.20			
08/21/18	50190	2	Rcls PSEG Sewer Exp			\$49.87			
08/21/18	20181309	1	70 009 459 07	PSE G CO.	\$12.90				08/21/18
08/21/18	20181309	2	69 956 882 01	PSE G CO.	\$12.03				08/21/18
08/23/18	71319	2	69 956 882 01	PSE&G CO.	\$12.03-				
08/23/18	71319	1	70 009 459 07	PSE&G CO.		\$12.90	41	20181309	
08/23/18	71319	1	70 009 459 07	PSE&G CO.	\$12.90-				
08/23/18	71319	2	69 956 882 01	PSE&G CO.		\$12.03	41	20181309	
09/20/18	50282	1	Rcls Sewer PSE&G			\$74.80-			

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 13 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0455- 2- 00446									
09/20/18	20181471	1	70 009 459 07	PSE G CO.	\$12.03-				
09/20/18	20181471	2	69 956 882 01	PSE G CO.	\$17.28-				
09/20/18	20181471	1	70 009 459 07	PSE G CO.	\$12.03				09/20/18
09/20/18	20181471	2	69 956 882 01	PSE G CO.	\$17.28				09/20/18
Total:					\$0.00	\$4,017.20			\$0.00

27- 2018- 0027- 0455- 2- 00447

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER	OBJECT	447	HEATING FUEL
			CURRENT YEAR	PREVIOUS YEAR	
ORIGINAL APPROPRIATION	\$10,706.00	ENCUMBRANCES	\$2,932.28	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$5,007.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$2,766.72		
WORKING APPROPRIATION	\$10,706.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/18	50289	3	Rcls Finch Fuel Sewer			\$5,007.00			
12/10/18	20181961	1	FINCH FUEL OIL	FINCH FUEL OIL CO. INC.	\$2,930.98				12/10/18
12/10/18	20181961	2	FINCH FUEL OIL - TAXE	FINCH FUEL OIL CO. INC.	\$1.30				12/10/18
Total:					\$2,932.28	\$5,007.00			\$0.00

27- 2018- 0027- 0455- 2- 00448

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER	OBJECT	448	WATER
			CURRENT YEAR	PREVIOUS YEAR	
ORIGINAL APPROPRIATION	\$500.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$37,412.38	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$36,912.38)		
WORKING APPROPRIATION	\$500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/18	50246	3	Rcls Jan American Water			\$3,997.68			
02/28/18	50247	3	Rcls Feb American Water			\$3,798.06			
03/31/18	50248	3	Rcls Mar American Water			\$3,411.99			
04/30/18	50249	3	RclsApr American Water			\$3,190.54			
05/31/18	50250	3	RclsMay American Water			\$3,151.82			
06/30/18	50148	1	American Water			\$39.19			
06/30/18	50148	2	American Water			\$39.19			
06/30/18	50148	3	American Water			\$15.68			
06/30/18	50251	3	RclsJun American Water			\$2,501.86			
07/31/18	50252	3	RclsJul American Water			\$2,942.82			
08/13/18	20181209	1	1018-210023021654	NJ-AMERICAN WATER CO.	\$43.14				08/13/18
08/13/18	20181209	2	1018-210023414904	NJ-AMERICAN WATER CO.	\$10.21				08/13/18
08/13/18	20181209	3	1018-210023415716	NJ-AMERICAN WATER CO.	\$50.17				08/13/18
08/13/18	20181209	4	1018-210023415433	NJ-AMERICAN WATER CO.	\$17.26				08/13/18
08/13/18	20181209	5	1018-210023491000	NJ-AMERICAN WATER CO.	\$17.26				08/13/18
08/14/18	20181221	2	1018-210023900443	NJ-AMERICAN WATER CO.	\$17.26				08/14/18
08/14/18	20181221	1	1018-210027342407	NJ-AMERICAN WATER CO.	\$43.14				08/14/18

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 14 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018-	0027-	0455-	2- 00448						
08/22/18	71241	5	1018-210023491000	NJ-AMERICAN WATER CO.	\$17.26-				
08/22/18	71241	4	1018-210023415433	NJ-AMERICAN WATER CO.		\$17.26	38	20181209	
08/22/18	71241	4	1018-210023415433	NJ-AMERICAN WATER CO.	\$17.26-				
08/22/18	71241	5	1018-210023491000	NJ-AMERICAN WATER CO.		\$17.26	38	20181209	
08/22/18	71241	2	1018-210023414904	NJ-AMERICAN WATER CO.	\$10.21-				
08/22/18	71241	3	1018-210023415716	NJ-AMERICAN WATER CO.		\$50.17	38	20181209	
08/22/18	71241	3	1018-210023415716	NJ-AMERICAN WATER CO.	\$50.17-				
08/22/18	71241	1	1018-210023021654	NJ-AMERICAN WATER CO.		\$43.14	38	20181209	
08/22/18	71241	1	1018-210023021654	NJ-AMERICAN WATER CO.	\$43.14-				
08/22/18	71241	2	1018-210023414904	NJ-AMERICAN WATER CO.		\$10.21	38	20181209	
08/22/18	71256	2	1018-210023900443	NJ-AMERICAN WATER CO.		\$17.26	38	20181221	
08/22/18	71256	2	1018-210023900443	NJ-AMERICAN WATER CO.	\$17.26-				
08/22/18	71256	1	1018-210027342407	NJ-AMERICAN WATER CO.		\$43.14	38	20181221	
08/22/18	71256	1	1018-210027342407	NJ-AMERICAN WATER CO.	\$43.14-				
08/31/18	50253	3	RclsAug American Water			\$2,837.16			
09/11/18	20181414	2	1018-210023415716	NJ-AMERICAN WATER CO.	\$43.14				09/11/18
09/11/18	20181414	3	1018-210023491000	NJ-AMERICAN WATER CO.	\$17.26				09/11/18
09/11/18	20181414	4	1018-210023414744	NJ-AMERICAN WATER CO.	\$2,752.73				09/11/18
09/11/18	20181414	1	1018-210023415433	NJ-AMERICAN WATER CO.	\$17.26				09/11/18
09/17/18	20181445	1	1018-210023021654	NJ-AMERICAN WATER CO.	\$43.14				09/17/18
09/18/18	20181450	1	1018-210023900443	NJ-AMERICAN WATER CO.	\$17.26				09/18/18
09/18/18	20181450	2	1018-210027342407	NJ-AMERICAN WATER CO.	\$43.14				09/18/18
09/26/18	71439	3	1018-210023491000	NJ-AMERICAN WATER CO.	\$17.26-				
09/26/18	71439	4	1018-210023414744	NJ-AMERICAN WATER CO.		\$2,752.73	57	20181414	
09/26/18	71439	4	1018-210023414744	NJ-AMERICAN WATER CO.	\$2,752.73-				
09/26/18	71439	2	1018-210023415716	NJ-AMERICAN WATER CO.		\$43.14	57	20181414	
09/26/18	71439	2	1018-210023415716	NJ-AMERICAN WATER CO.	\$43.14-				
09/26/18	71439	3	1018-210023491000	NJ-AMERICAN WATER CO.		\$17.26	57	20181414	
09/26/18	71439	1	1018-210023415433	NJ-AMERICAN WATER CO.		\$17.26	57	20181414	
09/26/18	71439	1	1018-210023415433	NJ-AMERICAN WATER CO.	\$17.26-				
09/26/18	71477	1	1018-210023021654	NJ-AMERICAN WATER CO.		\$43.14	57	20181445	
09/26/18	71477	1	1018-210023021654	NJ-AMERICAN WATER CO.	\$43.14-				
09/26/18	71487	1	1018-210023900443	NJ-AMERICAN WATER CO.	\$17.26-				
09/26/18	71487	2	1018-210027342407	NJ-AMERICAN WATER CO.		\$43.14	57	20181450	
09/26/18	71487	2	1018-210027342407	NJ-AMERICAN WATER CO.	\$43.14-				
09/26/18	71487	1	1018-210023900443	NJ-AMERICAN WATER CO.		\$17.26	57	20181450	
10/10/18	20181579	2	1018-210023415716	NJ-AMERICAN WATER CO.	\$43.14				10/10/18
10/10/18	20181579	3	1018-210023491000	NJ-AMERICAN WATER CO.	\$17.26				10/10/18
10/10/18	20181579	4	1018-210023415433	NJ-AMERICAN WATER CO.	\$17.26				10/10/18
10/10/18	20181579	1	1018-210023414744	NJ-AMERICAN WATER CO.	\$2,400.96				10/10/18
10/15/18	20181612	1	1018-210023021654	NJ-AMERICAN WATER CO.	\$43.14				10/15/18
10/16/18	20181633	1	1018-210027342407	NJ-AMERICAN WATER CO.	\$43.14				10/16/18
10/16/18	20181633	2	1018-210023900443	NJ-AMERICAN WATER CO.	\$17.26				10/16/18
10/24/18	71609	3	1018-210023491000	NJ-AMERICAN WATER CO.	\$17.26-				

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 15 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018-	0027-	0455-	2- 00448						
10/24/18	71609	4	1018-210023415433	NJ-AMERICAN WATER CO.		\$17.26	69	20181579	
10/24/18	71609	4	1018-210023415433	NJ-AMERICAN WATER CO.	\$17.26-				
10/24/18	71609	2	1018-210023415716	NJ-AMERICAN WATER CO.		\$43.14	69	20181579	
10/24/18	71609	2	1018-210023415716	NJ-AMERICAN WATER CO.	\$43.14-				
10/24/18	71609	3	1018-210023491000	NJ-AMERICAN WATER CO.		\$17.26	69	20181579	
10/24/18	71609	1	1018-210023414744	NJ-AMERICAN WATER CO.		\$2,400.96	69	20181579	
10/24/18	71609	1	1018-210023414744	NJ-AMERICAN WATER CO.	\$2,400.96-				
10/24/18	71642	1	1018-210023021654	NJ-AMERICAN WATER CO.		\$43.14	69	20181612	
10/24/18	71642	1	1018-210023021654	NJ-AMERICAN WATER CO.	\$43.14-				
10/24/18	71651	1	1018-210027342407	NJ-AMERICAN WATER CO.	\$43.14-				
10/24/18	71651	2	1018-210023900443	NJ-AMERICAN WATER CO.		\$17.26	69	20181633	
10/24/18	71651	2	1018-210023900443	NJ-AMERICAN WATER CO.	\$17.26-				
10/24/18	71651	1	1018-210027342407	NJ-AMERICAN WATER CO.		\$43.14	69	20181633	
10/30/18	20181687	1	1018-210023414904	NJ-AMERICAN WATER CO.	\$41.57				10/30/18
11/07/18	71718	1	1018-210023414904	NJ-AMERICAN WATER CO.		\$41.57	74	20181687	
11/07/18	71718	1	1018-210023414904	NJ-AMERICAN WATER CO.	\$41.57-				
11/14/18	20181825	5	1018-210023415433	NJ-AMERICAN WATER CO.	\$15.37				11/14/18
11/14/18	20181825	6	1018-210023415716	NJ-AMERICAN WATER CO.	\$37.89				11/14/18
11/14/18	20181825	2	1018-210023021654	NJ-AMERICAN WATER CO.	\$38.24				11/14/18
11/14/18	20181825	3	1018-210023414904	NJ-AMERICAN WATER CO.	\$56.94				11/14/18
11/14/18	20181825	4	1018-210023491000	NJ-AMERICAN WATER CO.	\$15.37				11/14/18
11/14/18	20181825	1	1018-210023900443	NJ-AMERICAN WATER CO.	\$15.30				11/14/18
11/20/18	20181848	1	1018-210023414744	NJ-AMERICAN WATER CO.	\$1,989.82				11/20/18
11/28/18	71816	6	1018-210023415716	NJ-AMERICAN WATER CO.		\$37.89	85	20181825	
11/28/18	71816	6	1018-210023415716	NJ-AMERICAN WATER CO.	\$37.89-				
11/28/18	71816	4	1018-210023491000	NJ-AMERICAN WATER CO.	\$15.37-				
11/28/18	71816	5	1018-210023415433	NJ-AMERICAN WATER CO.		\$15.37	85	20181825	
11/28/18	71816	5	1018-210023415433	NJ-AMERICAN WATER CO.	\$15.37-				
11/28/18	71816	3	1018-210023414904	NJ-AMERICAN WATER CO.		\$56.94	85	20181825	
11/28/18	71816	3	1018-210023414904	NJ-AMERICAN WATER CO.	\$56.94-				
11/28/18	71816	4	1018-210023491000	NJ-AMERICAN WATER CO.		\$15.37	85	20181825	
11/28/18	71816	1	1018-210023900443	NJ-AMERICAN WATER CO.	\$15.30-				
11/28/18	71816	2	1018-210023021654	NJ-AMERICAN WATER CO.		\$38.24	85	20181825	
11/28/18	71816	2	1018-210023021654	NJ-AMERICAN WATER CO.	\$38.24-				
11/28/18	71816	1	1018-210023900443	NJ-AMERICAN WATER CO.		\$15.30	85	20181825	
11/28/18	71841	1	1018-210023414744	NJ-AMERICAN WATER CO.	\$1,989.82-				
11/28/18	71841	1	1018-210023414744	NJ-AMERICAN WATER CO.		\$1,989.82	85	20181848	
12/04/18	20181912	1	1018-210027342407	NJ-AMERICAN WATER CO.	\$38.20				12/04/18
12/10/18	20181967	1	1018-210023414744	NJ-AMERICAN WATER CO.	\$3,329.33				12/10/18
12/11/18	20181975	4	1018-210023415716	NJ-AMERICAN WATER CO.	\$42.23				12/11/18
12/11/18	20181975	1	1018-210023414904	NJ-AMERICAN WATER CO.	\$16.85				12/11/18
12/11/18	20181975	2	1018-210023415433	NJ-AMERICAN WATER CO.	\$16.85				12/11/18
12/11/18	20181975	3	1018-210023491000	NJ-AMERICAN WATER CO.	\$16.85				12/11/18
12/12/18	71908	1	1018-210027342407	NJ-AMERICAN WATER CO.	\$38.20-				

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 16 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0455- 2- 00448									
12/12/18	71908	1	1018-210027342407	NJ-AMERICAN WATER CO.		\$38.20	88	20181912	
12/12/18	71964	1	1018-210023414744	NJ-AMERICAN WATER CO.		\$3,329.33	88	20181967	
12/12/18	71964	1	1018-210023414744	NJ-AMERICAN WATER CO.	\$3,329.33-				
12/17/18	20182007	1	1018-210027342407	NJ-AMERICAN WATER CO.	\$42.10				12/17/18
12/17/18	20182007	2	1018-210023900443	NJ-AMERICAN WATER CO.	\$16.85				12/17/18
12/17/18	20182007	3	1018-210023021654	NJ-AMERICAN WATER CO.	\$42.10				12/17/18
12/28/18	71970	4	1018-210023415716	NJ-AMERICAN WATER CO.		\$42.23	98	20181975	
12/28/18	71970	4	1018-210023415716	NJ-AMERICAN WATER CO.	\$42.23-				
12/28/18	71970	2	1018-210023415433	NJ-AMERICAN WATER CO.	\$16.85-				
12/28/18	71970	3	1018-210023491000	NJ-AMERICAN WATER CO.		\$16.85	98	20181975	
12/28/18	71970	3	1018-210023491000	NJ-AMERICAN WATER CO.	\$16.85-				
12/28/18	71970	1	1018-210023414904	NJ-AMERICAN WATER CO.		\$16.85	98	20181975	
12/28/18	71970	1	1018-210023414904	NJ-AMERICAN WATER CO.	\$16.85-				
12/28/18	71970	2	1018-210023415433	NJ-AMERICAN WATER CO.		\$16.85	98	20181975	
12/28/18	71998	3	1018-210023021654	NJ-AMERICAN WATER CO.		\$42.10	98	20182007	
12/28/18	71998	3	1018-210023021654	NJ-AMERICAN WATER CO.	\$42.10-				
12/28/18	71998	1	1018-210027342407	NJ-AMERICAN WATER CO.	\$42.10-				
12/28/18	71998	2	1018-210023900443	NJ-AMERICAN WATER CO.		\$16.85	98	20182007	
12/28/18	71998	2	1018-210023900443	NJ-AMERICAN WATER CO.	\$16.85-				
12/28/18	71998	1	1018-210027342407	NJ-AMERICAN WATER CO.		\$42.10	98	20182007	
Total:					\$0.00	\$37,412.38			\$0.00

27- 2018- 0027- 0455- 2- 00539

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER	OBJECT	539	FLEET MAINT- OEM MAINT.
			CURRENT YEAR	PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$4,200.00	ENCUMBRANCES	\$0.00	APPROPRIATION
REVISIONS		\$0.00	EXPENDITURE YTD	\$4,514.90	EXPENDITURE
TRANSFERS		\$0.00	NET AVAILABLE	(\$314.90)	
WORKING APPROPRIATION		\$4,200.00			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/30/18	50096	19	Read Auto Parts			\$48.89			
08/01/18	20181181	1	OXIDATION DITCH AER	CFM CONSTRUCTION INC.	\$3,850.00				08/01/18
09/26/18	71457	1	OXIDATION DITCH AER	CFM CONSTRUCTION INC.		\$3,850.00	52	20181181	
09/26/18	71457	1	OXIDATION DITCH AER	CFM CONSTRUCTION INC.	\$3,850.00-				
10/01/18	20181510	1	repiar rotten brake lines on	VALLEY AUTOMOTIVE	\$616.01				10/01/18
10/10/18	71550	1	REPIAR ROTTEN BRAKE	VALLEY AUTOMOTIVE		\$616.01	64	20181510	
10/10/18	71550	1	repiar rotten brake lines on	VALLEY AUTOMOTIVE	\$616.01-				
Total:					\$0.00	\$4,514.90			\$0.00

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 17 of 37

27- 2018- 0027- 0455- 2- 00551

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 551 SEWER - MISCELLANEOUS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$2,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$2,296.72	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$296.72)		
WORKING APPROPRIATION	\$2,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/18	50094	23	One Call Concepts			\$72.50			
03/31/18	50095	20	One Call Concepts			\$128.75			
06/01/18	20180484	1	Field	ONE CALL CONCEPTS, INC.	\$121.25				04/05/18
06/05/18	50074	1	Check Test Adjust			\$10.00-			
06/05/18	20180824	1	TEST - SEWER FUND 27	LONG HILL TOWNSHIP	\$10.00				06/05/18
06/05/18	70893	1	TEST - SEWER FUND 27	LONG HILL TOWNSHIP		\$10.00	1	20180824	
06/05/18	70893	1	TEST - SEWER FUND 27	LONG HILL TOWNSHIP	\$10.00-				
06/13/18	70875	1	Field	ONE CALL CONCEPTS, INC.	\$121.25-				
06/13/18	70875	1	FIELD	ONE CALL CONCEPTS, INC.		\$121.25	6	20180484	
07/30/18	20181114	6	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$85.00				07/23/18
07/30/18	20181114	7	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$137.50				07/23/18
07/30/18	20181114	3	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$81.25				07/23/18
07/30/18	20181114	4	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$72.50				07/23/18
07/30/18	20181114	5	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$140.00				07/23/18
07/30/18	20181114	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$121.25				07/23/18
07/30/18	20181114	2	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$68.75				07/23/18
08/01/18	20181114	5	F/P, PV#71209	ONE CALL CONCEPTS, INC.	\$140.00-				
08/01/18	20181114	1	F/P, PV#71209	ONE CALL CONCEPTS, INC.	\$121.25-				
08/01/18	20181114	4	F/P, PV#71209	ONE CALL CONCEPTS, INC.	\$72.50-				
08/01/18	71209	7	F/P, PO#20181114	ONE CALL CONCEPTS, INC.	\$137.50-				
08/01/18	71209	6	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.		\$85.00	32	20181114	
08/01/18	71209	6	F/P, PO#20181114	ONE CALL CONCEPTS, INC.	\$85.00-				
08/01/18	71209	7	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.		\$137.50	32	20181114	
08/01/18	71209	3	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.		\$81.25	32	20181114	
08/01/18	71209	3	F/P, PO#20181114	ONE CALL CONCEPTS, INC.	\$81.25-				
08/01/18	71209	2	F/P, PO#20181114	ONE CALL CONCEPTS, INC.	\$68.75-				
08/01/18	71209	2	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.		\$68.75	32	20181114	
08/14/18	20181225	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$86.25				08/14/18

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 18 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018-	0027-	0455-	2- 00551						
08/23/18	50206	1	Recls Sewer Tax Refund			\$310.59-			
08/23/18	20181318	1	2018 Sewer Tax Overpayme	DAVID ARLENE KAPLAN	\$310.59				08/23/18
08/23/18	71337	1	2018 SEWER TAX	DAVID & ARLENE KAPLAN		\$310.59	42	20181318	
08/23/18	71337	1	2018 Sewer Tax	DAVID & ARLENE KAPLAN	\$310.59-				
09/13/18	50241	1	Rcls Sewer Refund Swati			\$631.75-			
09/13/18	20181420	1	Overpayment 2018 Taxes	JOSHI, SWATI	\$631.75				09/13/18
09/13/18	20181425	2	INSTALLATION OF USE	STEADYFLOW SERVICES, INC	\$680.00				09/13/18
09/13/18	71453	1	Overpayment 2018 Taxes	JOSHI, SWATI	\$631.75-				
09/13/18	71453	1	OVERPAYMENT 2018	JOSHI, SWATI		\$631.75	50	20181420	
09/26/18	71522	2	INSTALLATION OF USE	STEADYFLOW SERVICES, INC		\$680.00	60	20181425	
09/26/18	71522	2	INSTALLATION OF USE	STEADYFLOW SERVICES, INC	\$680.00-				
10/11/18	20181591	1	Oct'2018 Sewer Pick Up	MIDCO WASTE	\$154.97				10/11/18
10/22/18	20181655	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$81.25				10/22/18
10/24/18	71622	1	Oct'2018 Sewer Pick Up	MIDCO WASTE	\$154.97-				
10/24/18	71622	1	OCT'2018 SEWER PICK U	MIDCO WASTE		\$154.97	68	20181591	
11/01/18	20181710	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$92.50				11/01/18
11/07/18	71740	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$86.25-				
11/07/18	71740	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.		\$86.25	75	20181225	
11/19/18	20181832	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$85.00				11/19/18
11/28/18	71767	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$81.25-				
11/28/18	71767	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.		\$81.25	86	20181655	
11/28/18	71846	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.		\$92.50	86	20181710	
11/28/18	71846	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$92.50-				
11/29/18	50377	7	Adj App Water PO2018170			\$128.00			
11/30/18	50399	1	Midco Waste			\$75.00			
12/10/18	20181962	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$143.75				12/10/18
12/13/18	20181993	1	Nov'2018 Sewer Pick Up	MIDCO WASTE	\$75.00				12/13/18
12/28/18	71990	1	NOV'2018 SEWER PICK U	MIDCO WASTE		\$75.00	97	20181993	
12/28/18	71990	1	Nov'2018 Sewer Pick Up	MIDCO WASTE	\$75.00-				
12/28/18	72034	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$85.00-				
12/28/18	72034	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.		\$85.00	99	20181832	
12/28/18	72035	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$143.75		99	20181962	
12/28/18	72035	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$143.75-				
12/31/18	20182102	1	Inv. 8125387	ONE CALL CONCEPTS, INC.	\$80.00				12/31/18
12/31/18	20182102	1	Inv. 8125387	ONE CALL CONCEPTS, INC.	\$80.00-				

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 19 of 37

				Total:	\$0.00	\$2,296.72				\$0.00
27- 2018- 0027- 0455- 2- 00552										
FUND	27	SEWER FUND			DEPARTMENT	455	SEWER			
FISCAL YEAR	2018	Year 2018			CONTROL	2	OTHER EXPENSES			
FUNCTION	27	SEWER			OBJECT	552	SEWER - CHEMICALS			
					CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$22,500.00	ENCUMBRANCES		\$2,928.05	APPROPRIATION		\$0.00		
REVISIONS		\$0.00	EXPENDITURE YTD		\$8,475.16	EXPENDITURE		\$0.00		
TRANSFERS		\$0.00	NET AVAILABLE		\$11,096.79					
WORKING APPROPRIATION		\$22,500.00								
Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt	
02/28/18	50094	24	NCL of Wisconsin Inc.			\$138.37				
03/31/18	50095	21	NCL of Wisconsin Inc.			\$51.76				
05/31/18	20180799	1	Polymer flocculant	JACKSSON CHEMICAL, LLC	\$2,820.00					05/31/18
05/31/18	20180799	2	fuel surcharge	JACKSSON CHEMICAL, LLC	\$48.00					05/31/18
05/31/18	20180807	1	Dry Ton Load of lime for	CHEMLIME NJ, INC.	\$3,500.00					05/31/18
06/01/18	20180173	1	Treatment Plant	NCL OF WISCONSIN INC.	\$22.30					02/05/18
06/01/18	20180175	1	Treatment Plant	NCL OF WISCONSIN INC.	\$37.75					02/05/18
06/27/18	70947	1	DRY TON LOAD OF	CHEMLIME NJ, INC.		\$3,500.00	10	20180807		
06/27/18	70947	1	Dry Ton Load of lime for	CHEMLIME NJ, INC.	\$3,500.00-					
07/18/18	71011	1	Polymer flocculant	JACKSSON CHEMICAL, LLC	\$2,820.00-					
07/18/18	71011	2	FUEL SURCHARGE	JACKSSON CHEMICAL, LLC		\$48.00	24	20180799		
07/18/18	71011	2	fuel surcharge	JACKSSON CHEMICAL, LLC	\$48.00-					
07/18/18	71011	1	POLYMER	JACKSSON CHEMICAL, LLC		\$2,820.00	24	20180799		
07/23/18	20181106	1	PLOYMER FLOCCULAN	JACKSSON CHEMICAL, LLC	\$2,820.00					07/23/18
07/23/18	20181106	2	FUEL SURCHARGE	JACKSSON CHEMICAL, LLC	\$48.00					07/23/18
11/29/18	50377	5	Adj App Water PO2018170			\$1,917.03				
Total:					\$2,928.05	\$8,475.16				\$0.00
27- 2018- 0027- 0455- 2- 00553										
FUND	27	SEWER FUND			DEPARTMENT	455	SEWER			
FISCAL YEAR	2018	Year 2018			CONTROL	2	OTHER EXPENSES			
FUNCTION	27	SEWER			OBJECT	553	SEWER - OFFICE SUPPLIES			
					CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$1,000.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$0.00		
REVISIONS		\$0.00	EXPENDITURE YTD		\$142.88	EXPENDITURE		\$0.00		
TRANSFERS		\$0.00	NET AVAILABLE		\$857.12					
WORKING APPROPRIATION		\$1,000.00								
Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt	
06/01/18	20180089	1	Treatment Plant	STAPLES	\$80.39					01/23/18
06/13/18	70876	1	TREATMENT PLANT	STAPLES		\$80.39	7	20180089		
06/13/18	70876	1	Treatment Plant	STAPLES	\$80.39-					
11/29/18	50377	4	Adj App Water PO2018170			\$62.49				
Total:					\$0.00	\$142.88				\$0.00

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 20 of 37

27- 2018- 0027- 0455- 2- 00554

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER	OBJECT	554	SEWER - TAX BILLS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$1,200.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$4,998.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$3,798.00)		
WORKING APPROPRIATION	\$1,200.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/03/18	20180989	1	2018 Sewer Bill Estimate	UNITED STATES POSTAL SER	\$1,400.00				07/03/18
07/03/18	20180993	1	Finish Analyzing 2018 Co	INTERSOFT, LLC	\$595.00				07/03/18
07/03/18	20180993	2	2018 Sewer Billing Proce	INTERSOFT, LLC	\$1,175.00				07/03/18
07/03/18	20180993	3	Inserting/Mailing	INTERSOFT, LLC	\$693.00				07/03/18
07/03/18	20180996	1	Postage for Mailing 2018	INTERSOFT, LLC	\$1,400.00				07/03/18
07/03/18	71050	1	2018 Sewer Bill Estimated	UNITED STATES POSTAL SER	\$1,400.00-				
07/03/18	71050	1	2018 SEWER BILL	UNITED STATES POSTAL SER		\$1,400.00	20	20180989	
07/03/18	71060	1	POSTAGE FOR MAILING	INTERSOFT, LLC		\$1,400.00	21	20180996	
07/03/18	71060	1	Postage for Mailing 2018	INTERSOFT, LLC	\$1,400.00-				
07/03/18	71050	1	Voided, PV#71050	UNITED STATES POSTAL SER		\$1,400.00-			
07/10/18	20181014	2	ANNUAL SUBSCRIPTION	CIT-E-NET, LLC	\$750.00				07/10/18
07/16/18	20181084	1	Printing of 2018 Sewer B	INTERSOFT, LLC	\$2,848.00				07/16/18
07/16/18	20181084	1	Printing of 2018 Sewer B	INTERSOFT, LLC	\$2,848.00-				
07/18/18	71102	2	ANNUAL SUBSCRIPTION	CIT-E-NET, LLC		\$750.00	23	20181014	
07/18/18	71102	2	ANNUAL SUBSCRIPTION	CIT-E-NET, LLC	\$750.00-				
08/01/18	71166	2	2018 Sewer Billing Process	INTERSOFT, LLC	\$1,175.00-				
08/01/18	71166	3	INSERTING/MAILING	INTERSOFT, LLC		\$693.00	31	20180993	
08/01/18	71166	3	Inserting/Mailing	INTERSOFT, LLC	\$693.00-				
08/01/18	71166	1	FINISH ANALYZING 2018	INTERSOFT, LLC		\$595.00	31	20180993	
08/01/18	71166	1	Finish Analyzing 2018	INTERSOFT, LLC	\$595.00-				
08/01/18	71166	2	2018 SEWER BILLING PR	INTERSOFT, LLC		\$1,560.00	31	20180993	
Total:					\$0.00	\$4,998.00			\$0.00

27- 2018- 0027- 0455- 2- 00555

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER	OBJECT	555	SEWER - DATA PROCESSING

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$3,050.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$3,169.53	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$119.53)		
WORKING APPROPRIATION	\$3,050.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/30/18	50096	20	American Water 1stQ'18 U			\$390.33			
09/06/18	20181387	1	MISSION COMMUNICATI	MISSION COMMUNICATIONS,	\$2,779.20				09/06/18
09/26/18	71519	1	MISSION COMMUNICATI	MISSION COMMUNICATIONS,		\$2,779.20	56	20181387	
09/26/18	71519	1	MISSION COMMUNICATI	MISSION COMMUNICATIONS,	\$2,779.20-				

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 21 of 37

			Total:	\$0.00	\$3,169.53	\$0.00
<hr/>						
27- 2018- 0027- 0455- 2- 00556						
FUND	27	SEWER FUND	DEPARTMENT	455	SEWER	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	556	SEWER - CONVENTION EXP.	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$700.00	ENCUMBRANCES		\$0.00	APPROPRIATION \$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE \$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$700.00	
WORKING APPROPRIATION		\$700.00				

<hr/>						
27- 2018- 0027- 0455- 2- 00557						
FUND	27	SEWER FUND	DEPARTMENT	455	SEWER	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	557	SEWER - PROFESSIONAL DUE	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$325.00	ENCUMBRANCES		\$0.00	APPROPRIATION \$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE \$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$325.00	
WORKING APPROPRIATION		\$325.00				

<hr/>						
27- 2018- 0027- 0455- 2- 00558						
FUND	27	SEWER FUND	DEPARTMENT	455	SEWER	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	558	DIGITAL RADIO PHONE	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$400.00	ENCUMBRANCES		\$0.00	APPROPRIATION \$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$117.60	EXPENDITURE \$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$282.40	
WORKING APPROPRIATION		\$400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/18	50094	25	Verizon Wireless			\$29.43			
03/31/18	50095	22	Verizon Wireless			\$29.43			
04/30/18	50096	21	Verizon Wireless			\$29.37			
05/31/18	50097	3	Verizon Wireless			\$29.37			
Total:					\$0.00	\$117.60			\$0.00

<hr/>						
27- 2018- 0027- 0455- 2- 00559						
FUND	27	SEWER FUND	DEPARTMENT	455	SEWER	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	559	MOTOR OIL & SUPPLIES	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$1,500.00	ENCUMBRANCES		\$0.00	APPROPRIATION \$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE \$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$1,500.00	
WORKING APPROPRIATION		\$1,500.00				

<hr/>						
27- 2018- 0027- 0455- 2- 00560						
FUND	27	SEWER FUND	DEPARTMENT	455	SEWER	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	560	SEWER - UNIFORM ALLOWAN	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$3,750.00	ENCUMBRANCES		\$0.00	APPROPRIATION \$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$1,875.00	EXPENDITURE \$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$1,875.00	
WORKING APPROPRIATION		\$3,750.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/30/18	50096	22	Walter Pineda			\$375.00			

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 22 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018-	0027-	0455-	2- 00560						
04/30/18	50096	23	Vincent Testa			\$375.00			
04/30/18	50096	24	Mark Kressbach			\$375.00			
10/02/18	20181525	1	Sewer Dept- Uniform Allo	MARK KRESSBACH	\$375.00				10/02/18
10/02/18	20181526	1	Sewer Dept - Uniform All	WALTER PINEDA	\$375.00				10/02/18
10/10/18	71590	1	Sewer Dept - Uniform Allo	WALTER PINEDA	\$375.00-				
10/10/18	71590	1	SEWER DEPT - UNIFOR	WALTER PINEDA		\$375.00	65	20181526	
10/10/18	71591	1	SEWER DEPT- UNIFORM	MARK KRESSBACH		\$375.00	62	20181525	
10/10/18	71591	1	Sewer Dept- Uniform Allow	MARK KRESSBACH	\$375.00-				
Total:					\$0.00	\$1,875.00			\$0.00

27- 2018-	0027-	0455-	2- 00561						
FUND	27	SEWER FUND		DEPARTMENT	455	SEWER			
FISCAL YEAR	2018	Year 2018		CONTROL	2	OTHER EXPENSES			
FUNCTION	27	SEWER		OBJECT	561	SEWER - CLEANING SUPPLIE			
					CURRENT YEAR	PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$600.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE			\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$600.00				
WORKING APPROPRIATION		\$600.00							

27- 2018-	0027-	0455-	2- 00562						
FUND	27	SEWER FUND		DEPARTMENT	455	SEWER			
FISCAL YEAR	2018	Year 2018		CONTROL	2	OTHER EXPENSES			
FUNCTION	27	SEWER		OBJECT	562	PUMP/LIFT STATION REPAIR			
					CURRENT YEAR	PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$30,000.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$39,185.87	EXPENDITURE			\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		(\$9,185.87)				
WORKING APPROPRIATION		\$30,000.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/31/18	50095	23	SE Rose Trucking			\$11,625.00			
03/31/18	50095	24	Dawson Mechanic			\$500.00			
04/30/18	50096	25	Pumping Service			\$420.00			
04/30/18	50096	26	BOTT Plumbing & Heat			\$2,739.76			
05/31/18	20180812	1	service call at Clover Hill	PUMPING SERVICES	\$4,402.00				05/31/18
05/31/18	20180812	3	service call and repairs to	PUMPING SERVICES	\$2,357.20				05/31/18
06/01/18	20180479	1	Pump Station	FOLEY,INC.	\$1,749.77				04/05/18
06/01/18	20180571	1	Pump Station	PUMPING SERVICES	\$3,869.72				04/18/18
06/13/18	70877	1	PUMP STATION	FOLEY,INC.		\$1,749.77	4	20180479	
06/13/18	70877	1	Pump Station	FOLEY,INC.	\$1,749.77-				
06/20/18	20180924	2	service call and install	PUMPING SERVICES	\$3,869.72				06/20/18
06/20/18	20180924	1	service call and repairs made	PUMPING SERVICES	\$1,464.85				06/20/18
06/27/18	70950	3	SERVICE CALL AND	PUMPING SERVICES		\$2,357.20	18	20180812	
06/27/18	70950	3	service call and repairs to	PUMPING SERVICES	\$2,357.20-				
06/27/18	70950	1	SERVICE CALL AT	PUMPING SERVICES		\$4,402.00	18	20180812	
06/27/18	70950	1	service call at Clover Hill	PUMPING SERVICES	\$4,402.00-				
08/14/18	20181233	1	DAWSON MECHANICAL C	DAWSON MECHANICVINN	\$500.00				08/14/18
08/14/18	20181234	1	DAWSON MECHANICAL C	DAWSON MECHANICVINN	\$1,122.70				08/14/18
09/05/18	20180571	1	Pump Station	PUMPING SERVICES	\$3,869.72-				

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 23 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0455- 2- 00562									
09/06/18	20181375	1	PUMPING SERVICE	PUMPING SERVICES	\$1,154.87				09/06/18
09/12/18	71363	1	DAWSON MECHANICAL C	DAWSON MECHANICAL CONTRA		\$500.00	45	20181233	
09/12/18	71363	1	DAWSON MECHANICAL C	DAWSON MECHANICAL CONTRA	\$500.00-				
09/12/18	71364	1	DAWSON MECHANICAL C	DAWSON MECHANICAL CONTRA	\$1,122.70-				
09/12/18	71364	1	DAWSON MECHANICAL C	DAWSON MECHANICAL CONTRA		\$1,122.70	45	20181234	
09/13/18	20181425	1	SERVICE CALL TO TROU	STEADYFLOW SERVICES, INC	\$400.00				09/13/18
09/26/18	71518	1	PUMPING SERVICE	PUMPING SERVICES	\$1,154.87-				
09/26/18	71518	1	PUMPING SERVICE	PUMPING SERVICES		\$1,154.87	59	20181375	
09/26/18	71522	1	SERVICE CALL TO TROU	STEADYFLOW SERVICES, INC	\$400.00-				
09/26/18	71522	1	SERVICE CALL TO TROU	STEADYFLOW SERVICES, INC		\$400.00	60	20181425	
09/26/18	71523	2	SERVICE CALL AND	PUMPING SERVICES		\$3,869.72	59	20180924	
09/26/18	71523	2	service call and install	PUMPING SERVICES	\$3,869.72-				
09/26/18	71523	1	SERVICE CALL AND	PUMPING SERVICES		\$1,464.85	59	20180924	
09/26/18	71523	1	service call and repairs made	PUMPING SERVICES	\$1,464.85-				
10/10/18	20181569	1	PUMPING SERVICES	PUMPING SERVICES	\$5,984.00				10/10/18
11/07/18	71737	1	PUMPING SERVICES	PUMPING SERVICES	\$5,984.00-				
11/07/18	71737	1	PUMPING SERVICES	PUMPING SERVICES		\$5,984.00	76	20181569	
11/13/18	20181800	1	NSU - AUTODIALER REP	APPLIED WATER MGMT, INC.	\$896.00				11/13/18
11/28/18	71848	1	NSU - AUTODIALER REP	APPLIED WATER MGMT, INC.	\$896.00-				
11/28/18	71848	1	NSU - AUTODIALER REP	APPLIED WATER MGMT, INC.		\$896.00	82	20181800	
Total:					\$0.00	\$39,185.87			\$0.00

27- 2018- 0027- 0455- 2- 00563

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	563	TOOLS & EQUIPMENT	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$2,500.00	ENCUMBRANCES	\$2,426.77	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$5,751.51	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	(\$5,678.28)		
WORKING APPROPRIATION		\$2,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/18	50094	26	USA Bluebook			\$82.88			
05/31/18	20180804	1	Multi gas calibration of	ELECTRONIC MEASUREMENT L	\$125.00				05/31/18
06/27/18	70935	1	MULTI GAS	ELECTRONIC MEASUREMENT L		\$125.00	11	20180804	
06/27/18	70935	1	Multi gas calibration of	ELECTRONIC MEASUREMENT L	\$125.00-				
07/23/18	20181110	1	IN00002755	JB EQUIPMENT SALES INC.	\$1,429.30				07/23/18
07/23/18	20181111	1	BALANCE FORWARDED	SOMERSET SUPPLY CO	\$226.95				07/23/18
07/23/18	20181118	1	Document No. 861340	ENVIRONMENTAL RESOURCE A	\$52.50				07/23/18

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 24 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018-	0027-	0455-	2- 00563						
07/23/18	20181119	1	HOSE - ANTI FREEZE	FOLEY,INC.	\$2,659.73				07/23/18
07/30/18	20181118	1	Document No. 861340	ENVIRONMENTAL RESOURCE A	\$52.50-				
08/01/18	20181184	1	MATERIALS	APPLIED WATER MGMT, INC.	\$926.95				08/01/18
08/01/18	20181185	1	MATRERIALS	APPLIED WATER MGMT, INC.	\$577.31				08/01/18
08/01/18	71212	1	BALANCE FORWARDED	SOMERSET SUPPLY CO		\$226.95	34	20181111	
08/01/18	71212	1	BALANCE FORWARDED	SOMERSET SUPPLY CO	\$226.95-				
08/14/18	20181224	1	USA BLUEBOOK	USA BLUEBOOK	\$419.49				08/14/18
08/14/18	20181235	1	FOLEY, INC	FOLEY,INC.	\$979.00				08/14/18
08/14/18	20181238	1	INTERSTATE BATTERY O	INTERSTATE BATTERIES	\$347.90				08/14/18
08/14/18	20181239	1	JEFECO EQUIPMENT SUPP	JEFECO EQUIP SUPPLIES INC	\$397.10				08/14/18
08/14/18	20181243	1	JAEGAR LUMBER & SUP	JAEGER LUMBER SUPPLY	\$30.17				08/14/18
08/22/18	20181119	1	F/P, PV#71283	FOLEY,INC.	\$979.00-				
08/22/18	71283	1	HOSE - ANTI FREEZE	FOLEY,INC.		\$1,680.73	37	20181119	
08/22/18	71283	1	F/P, PO#20181119	FOLEY,INC.	\$1,680.73-				
08/22/18	71311	1	MATRERIALS Check# 36	APPLIED WATER MGMT, INC.	\$577.31-				
08/22/18	71311	1	MATRERIALS Check# 36	APPLIED WATER MGMT, INC.		\$577.31			
08/22/18	71312	1	MATERIALS Check# 36	APPLIED WATER MGMT, INC.		\$926.95			
08/22/18	71312	1	MATERIALS Check# 36	APPLIED WATER MGMT, INC.	\$926.95-				
08/28/18	20181224	1	USA BLUEBOOK	USA BLUEBOOK	\$419.49-				
08/28/18	71353	1	MATERIALS	APPLIED WATER MGMT, INC.	\$926.95-				
08/28/18	71353	1	MATERIALS	APPLIED WATER MGMT, INC.		\$926.95	43	20181184	
08/28/18	71354	1	MATRERIALS	APPLIED WATER MGMT, INC.		\$577.31	43	20181185	
08/28/18	71354	1	MATRERIALS	APPLIED WATER MGMT, INC.	\$577.31-				
08/28/18	71311	1	Void With Reset, PO#201811	APPLIED WATER MGMT, INC.		\$577.31-			
08/28/18	71311	1	Void With Reset, PO#201811	APPLIED WATER MGMT, INC.	\$577.31				08/22/18
08/28/18	71312	1	Void With Reset, PO#201811	APPLIED WATER MGMT, INC.		\$926.95-			
08/28/18	71312	1	Void With Reset, PO#201811	APPLIED WATER MGMT, INC.	\$926.95				08/22/18
09/12/18	71369	1	JEFECO EQUIPMENT SUPP	JEFECO EQUIP SUPPLIES INC		\$397.10	47	20181239	
09/12/18	71369	1	JEFECO EQUIPMENT SUPP	JEFECO EQUIP SUPPLIES INC	\$397.10-				
09/13/18	20181423	1	MATERIALS	APPLIED WATER MGMT, INC.	\$419.36				09/13/18
09/13/18	20181425	3	UNIT RENTAL FEE	STEADYFLOW SERVICES, INC	\$600.00				09/13/18
09/26/18	71520	1	INTERSTATE BATTERY O	INTERSTATE BATTERIES		\$347.90	53	20181238	
09/26/18	71520	1	INTERSTATE BATTERY O	INTERSTATE BATTERIES	\$347.90-				
09/26/18	71521	1	JAEGAR LUMBER & SUP	JAEGER LUMBER & SUPPLY		\$30.17	54	20181243	

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 25 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0455- 2- 00563									
09/26/18	71521	1	JAEGAR LUMBER & SUP	JAEGER LUMBER & SUPPLY	\$30.17-				
09/26/18	71522	3	UNIT RENTAL FEE	STEADYFLOW SERVICES, INC	\$600.00-				
09/26/18	71522	3	UNIT RENTAL FEE	STEADYFLOW SERVICES, INC		\$600.00	60	20181425	
10/10/18	20181571	1	INTERSTATE BATTERIE	INTERSTATE BATTERIES	\$403.90				10/10/18
10/22/18	20181656	1	SOMERSET SUPPLY CO.	SOMERSET SUPPLY CO	\$26.27				10/22/18
10/24/18	71649	1	MATERIALS	APPLIED WATER MGMT, INC.		\$419.36	67	20181423	
10/24/18	71649	1	MATERIALS	APPLIED WATER MGMT, INC.	\$419.36-				
11/07/18	71741	1	SOMERSET SUPPLY CO.	SOMERSET SUPPLY CO	\$26.27-				
11/07/18	71741	1	SOMERSET SUPPLY CO.	SOMERSET SUPPLY CO		\$26.27	77	20181656	
11/13/18	20181796	1	GRAINGER	GRAINGER	\$178.20				11/13/18
11/19/18	20181831	1	FLEET PUMP & SVC GRP	FLEET PUMP SERVICE GRO	\$855.20				11/19/18
11/28/18	71845	1	GRAINGER	GRAINGER		\$178.20	83	20181796	
11/28/18	71845	1	GRAINGER	GRAINGER	\$178.20-				
11/28/18	71850	1	INTERSTATE BATTERIE	INTERSTATE BATTERIES	\$403.90-				
11/28/18	71850	1	INTERSTATE BATTERIE	INTERSTATE BATTERIES		\$403.90	84	20181571	
11/29/18	50376	1	Rcls Applied Water Mgmt			\$577.31-			
12/10/18	20181958	1	sewer dept. supplies	JAEGER LUMBER SUPPLY C	\$18.47				12/10/18
12/10/18	20181959	1	INTERSTATE BATTERIE	INTERSTATE BATTERIES	\$127.90				12/10/18
12/10/18	20181960	1	GRAINGER -	GRAINGER	\$178.20				12/10/18
12/19/18	20181831	1	FLEET PUMP & SVC GRP	FLEET PUMP SERVICE GRO	\$855.20-				
12/28/18	72000	1	INTERSTATE BATTERIE	INTERSTATE BATTERIES	\$127.90-				
12/28/18	72000	1	INTERSTATE BATTERIE	INTERSTATE BATTERIES		\$127.90	96	20181959	
12/28/18	72036	1	GRAINGER -	GRAINGER		\$178.20	94	20181960	
12/28/18	72036	1	GRAINGER -	GRAINGER	\$178.20-				
Total:					\$2,426.77	\$5,751.51			\$0.00

27- 2018- 0027- 0455- 2- 00564

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER	OBJECT	564	UNIFORM SAFETY
			CURRENT YEAR	PREVIOUS YEAR	
ORIGINAL APPROPRIATION	\$1,500.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$1,500.00		
WORKING APPROPRIATION	\$1,500.00				

27- 2018- 0027- 0455- 2- 00565

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER	OBJECT	565	SCHOOLS & TRAINING
			CURRENT YEAR	PREVIOUS YEAR	
ORIGINAL APPROPRIATION	\$1,400.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$1,400.00		
WORKING APPROPRIATION	\$1,400.00				

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 26 of 37

27- 2018- 0027- 0455- 2- 00566

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER		
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES		
FUNCTION	27	SEWER	OBJECT	566	MANHOLE REPAIR		
			CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$2,000.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$2,000.00		
WORKING APPROPRIATION		\$2,000.00					

27- 2018- 0027- 0455- 2- 00567

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER		
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES		
FUNCTION	27	SEWER	OBJECT	567	PLANT MAINTENANCE		
			CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$30,000.00	ENCUMBRANCES		\$4,270.10	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$18,062.68	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$7,667.22		
WORKING APPROPRIATION		\$30,000.00					

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/18	50094	27	Jaeger Lumber			\$79.63			
02/28/18	50094	28	Weiss Dist			\$420.00			
02/28/18	50094	29	Grainger			\$95.88			
03/31/18	50095	25	Fisher Scientific			\$1,200.13			
03/31/18	50095	26	JEFCO Equip Supplies			\$170.00			
04/30/18	50096	27	Jaeger Lumber			\$15.38			
04/30/18	50096	28	JEFCO Equip Supplies			\$217.10			
05/31/18	20180800	1	may supplies	JAEGER LUMBER SUPPLY C	\$18.97				05/31/18
05/31/18	20180801	1	service call/ repair generator	FOLEY,INC.	\$979.00				05/31/18
05/31/18	20180805	1	Fitting inter wiper 90 deg	FLEET PUMP SERVICE GRO	\$87.10				05/31/18
05/31/18	20180812	2	Service call treatment plant	PUMPING SERVICES	\$237.00				05/31/18
05/31/18	20180813	1	Filter Element paper	USA BLUEBOOK	\$419.49				05/31/18
06/01/18	20180180	1	Treatment Plant	ENVIRONMENTAL RESOURCE A	\$77.62				02/05/18
06/01/18	20180386	1	Treatment Plant	MCMASTER-CARR	\$281.81				03/14/18
06/01/18	20180407	1	Treatment Plant	C.F.M. CONSTRUCTION,INC.	\$3,850.00				03/19/18
06/01/18	20180482	1	Treatment Plant	FLEET PUMP SERVICE GRO	\$87.10				04/05/18
06/01/18	20180501	1	Treatment Plant	LEXIS NEXIS MATTHEW BEND	\$77.22				04/05/18
06/01/18	20180573	1	Treatment Plant	ALLEN PAPER SUPPLY CO.	\$84.14				04/18/18
06/13/18	70878	1	Treatment Plant	LEXIS NEXIS MATTHEW BEND	\$77.22-				
06/13/18	70878	1	TREATMENT PLANT	LEXIS NEXIS MATTHEW BEND		\$77.22	5	20180501	
06/20/18	20180923	1	toilet paper for wastewater	ALLEN PAPER SUPPLY CO.	\$84.14				06/20/18
06/27/18	70950	2	Service call treatment plant	PUMPING SERVICES	\$237.00-				
06/27/18	70950	2	SERVICE CALL	PUMPING SERVICES		\$237.00	18	20180812	
06/27/18	70974	1	MAY SUPPLIES	JAEGER LUMBER & SUPPLY C		\$18.97	14	20180800	
06/27/18	70974	1	may supplies	JAEGER LUMBER & SUPPLY C	\$18.97-				

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 27 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0455- 2- 00567									
06/27/18	70975	1	TREATMENT PLANT	MCMaster-CARR		\$281.81	15	20180386	
06/27/18	70975	1	Treatment Plant	MCMaster-CARR	\$281.81-				
06/27/18	71004	1	service call/ repair generator	FOLEY,INC.	\$979.00-				
06/27/18	71004	1	SERVICE CALL/ REPAIR	FOLEY,INC.		\$979.00	12	20180801	
07/18/18	71015	1	FILTER ELEMENT	USA BLUEBOOK		\$419.49	25	20180813	
07/18/18	71015	1	Filter Element paper	USA BLUEBOOK	\$419.49-				
08/20/18	20181307	1	XYLEM A/C PUMP MODE	PUMPING SERVICES	\$19,520.00				08/20/18
08/27/18	20181307	1	XYLEM A/C PUMP MODE	PUMPING SERVICES	\$19,520.00-				
08/29/18	20181354	1	EMERGENCY SEWER R	SE ROSE TRUCKING EXCAV	\$7,800.00				08/29/18
09/06/18	20181383	1	RINSE SOLENOID	APPLIED WATER MGMT, INC.	\$1,773.11				09/06/18
09/12/18	71411	1	EMERGENCY SEWER R	SE ROSE TRUCKING & EXCAV		\$7,800.00	48	20181354	
09/12/18	71411	1	EMERGENCY SEWER R	SE ROSE TRUCKING & EXCAV	\$7,800.00-				
09/26/18	50244	1	MIDCO Republic			\$75.00			
09/26/18	71458	1	RINSE SOLENOID	APPLIED WATER MGMT, INC.		\$1,773.11	51	20181383	
09/26/18	71458	1	RINSE SOLENOID	APPLIED WATER MGMT, INC.	\$1,773.11-				
11/29/18	50376	2	Rcls Applied Water Mgmt			\$577.31			
11/29/18	50377	1	Adj App Water PO2018170			\$1,374.78			
11/29/18	50377	6	Adj App Water PO2018170			\$979.67			
12/19/18	20181831	1	FLEET PUMP & SVC GRP	FLEET PUMP SERVICE GRO	\$855.20				11/19/18
12/19/18	20181955	1	REPLACED UV BALLAST	APPLIED WATER MGMT, INC.	\$416.00				12/10/18
12/28/18	72033	1	FLEET PUMP & SVC GRP	FLEET PUMP & SERVICE GRO	\$855.20-				
12/28/18	72033	1	FLEET PUMP & SVC GRP	FLEET PUMP & SERVICE GRO		\$855.20	93	20181831	
12/28/18	72049	1	REPLACED UV BALLAST	APPLIED WATER MGMT, INC.		\$416.00	92	20181955	
12/28/18	72049	1	REPLACED UV BALLAST	APPLIED WATER MGMT, INC.	\$416.00-				
Total:					\$4,270.10	\$18,062.68			\$0.00

27- 2018- 0027- 0455- 2- 00568

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	568	LABORATORY FEES	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$15,800.00	ENCUMBRANCES	\$8,976.13	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$12,481.75	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	(\$5,657.88)		
WORKING APPROPRIATION		\$15,800.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/18	50094	30	American Aquatic Testing			\$1,800.00			
02/28/18	50094	31	Garden State Lab			\$523.00			
02/28/18	50094	32	Garden State Lab			\$888.00			
03/31/18	50095	27	Garden State Lab			\$605.00			
03/31/18	50095	28	Treasure St of NJ			\$835.00			

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 28 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0455- 2- 00568									
04/30/18	50096	29	Sartorius Corp			\$310.00			
04/30/18	50096	30	Garden State Lab			\$665.00			
05/31/18	20180802	1	Lab testing for treatment	GARDEN STATE LABORATORIE	\$688.00				05/31/18
05/31/18	20180802	2	Lab testing for treatment	GARDEN STATE LABORATORIE	\$2,720.00				05/31/18
06/01/18	20180483	1	Treatment Plant	ENVIRONMENTAL RESOURCE A	\$52.50				04/05/18
06/13/18	70879	1	TREATMENT PLANT	ENVIRONMENTAL RESOURCE A		\$52.50	3	20180483	
06/13/18	70879	1	Treatment Plant	ENVIRONMENTAL RESOURCE A	\$52.50-				
06/27/18	70948	1	Lab testing for treatment	GARDEN STATE LABORATORIE	\$688.00-				
06/27/18	70948	2	LAB TESTING FOR	GARDEN STATE LABORATORIE		\$2,720.00	13	20180802	
06/27/18	70948	2	Lab testing for treatment	GARDEN STATE LABORATORIE	\$2,720.00-				
06/27/18	70948	1	LAB TESTING FOR	GARDEN STATE LABORATORIE		\$688.00	13	20180802	
07/23/18	20181109	1	LABS	FISHER SCIENTIFIC COMPAN	\$1,200.13				07/23/18
07/23/18	20181112	1	SCIENTIFIC	UNIVERSAL ELECTRIC MOTOR	\$5,976.00				07/23/18
07/23/18	20181117	1	Testing	GARDEN STATE LABORATORIE	\$605.00				07/23/18
07/23/18	20181120	1	MultiGas Calibration	ELECTRONIC MEASUREMENT L	\$119.00				07/23/18
07/23/18	20181120	2	Replaced AA Alkaline Batt	ELECTRONIC MEASUREMENT L	\$6.00				07/23/18
08/01/18	71211	1	Testing	GARDEN STATE LABORATORIE	\$605.00-				
08/01/18	71211	1	TESTING	GARDEN STATE LABORATORIE		\$605.00	30	20181117	
08/14/18	20181231	1	AMERICAN AQUATIC T	AMERICAN AQUATIC TESTING	\$1,800.00				08/14/18
08/14/18	20181236	1	GARDEN STATE LABOR	GARDEN STATE LABORATORIE	\$835.00				08/14/18
09/12/18	71365	1	AMERICAN AQUATIC T	AMERICAN AQUATIC TESTING		\$1,800.00	44	20181231	
09/12/18	71365	1	AMERICAN AQUATIC T	AMERICAN AQUATIC TESTING	\$1,800.00-				
09/12/18	71368	1	GARDEN STATE LABOR	GARDEN STATE LABORATORIE	\$835.00-				
09/12/18	71368	1	GARDEN STATE LABOR	GARDEN STATE LABORATORIE		\$835.00	46	20181236	
10/26/18	20181680	1	AMERICAN AQUATIC T	AMERICAN AQUATIC TESTING	\$1,675.00				10/26/18
11/29/18	50377	2	Adj App Water PO2018170			\$155.25			
Total:					\$8,976.13	\$12,481.75			\$0.00

27- 2018- 0027- 0455- 2- 00569

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER	OBJECT	569	MEDICAL FEES
			CURRENT YEAR		PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$500.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$500.00		
WORKING APPROPRIATION	\$500.00				

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 29 of 37

27- 2018- 0027- 0455- 2- 00570

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER	OBJECT	570	NJ DEP FEES

CURRENT YEAR

ORIGINAL APPROPRIATION	\$10,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$15,386.70	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$5,386.70)		
WORKING APPROPRIATION	\$10,000.00				

PREVIOUS YEAR

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/18	50094	33	Treasure St of NJ			\$200.00			
07/23/18	20181105	1	NJ DEPT OF ENVIRONMENT	TREASURER, STATE OF N.J.	\$7,411.70				07/23/18
07/23/18	20181116	1	SLUDGE REMOVAL	ACCURATE WASTE REMOVAL S	\$7,084.00				07/23/18
07/30/18	20181116	1	SLUDGE REMOVAL	ACCURATE WASTE REMOVAL S	\$7,084.00-				
07/31/18	50161	3	NJEIT Series 2014 Fee			\$1,230.00			
07/31/18	50162	3	NJEIT Series 2010 Fee			\$555.00			
07/31/18	50166	8	Rcls NJEIT2010 Int/Fees			\$555.00			
07/31/18	50166	17	Rcls NJEIT 2014 Int/Fees			\$5,435.00			
07/31/18	20181175	3	NJEIT SERIES 2010 FEE	NJEIT-US BANK NA	\$555.00-				
07/31/18	20181176	3	NJEIT SERIES 2014 FEE	NJEIT-US BANK NA	\$1,230.00-				
07/31/18	20181175	3	NJEIT SERIES 2010 FEE	NJEIT-US BANK NA	\$555.00				07/31/18
07/31/18	20181176	3	NJEIT SERIES 2014 FEE	NJEIT-US BANK NA	\$1,230.00				07/31/18
08/22/18	71292	1	NJ DEPT OF ENVIRONMENT	TREASURER, STATE OF N.J.		\$7,411.70	39	20181105	
08/22/18	71292	1	NJ DEPT OF ENVIRONMENT	TREASURER, STATE OF N.J.	\$7,411.70-				
Total:					\$0.00	\$15,386.70			\$0.00

27- 2018- 0027- 0455- 2- 00571

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER	OBJECT	571	SEWER SYS - MEALS

CURRENT YEAR

ORIGINAL APPROPRIATION	\$800.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$342.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$458.00		
WORKING APPROPRIATION	\$800.00				

PREVIOUS YEAR

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/30/18	50096	31	Mark Kressbach			\$72.00			
04/30/18	50096	32	Walter Pineda			\$126.00			
04/30/18	50096	33	Vincent Testa			\$144.00			
Total:					\$0.00	\$342.00			\$0.00

27- 2018- 0027- 0455- 2- 00572

FUND	27	SEWER FUND	DEPARTMENT	455	SEWER
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER	OBJECT	572	SEWER SYS - UV BULBS

CURRENT YEAR

ORIGINAL APPROPRIATION	\$8,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$8,000.00		
WORKING APPROPRIATION	\$8,000.00				

PREVIOUS YEAR

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 30 of 37

27- 2018- 0027- 0455- 2- 00573

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 573 SEWER SLUGE REMOVAL

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$92,500.00	ENCUMBRANCES	\$3,569.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$99,532.89	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$10,601.89)		
WORKING APPROPRIATION	\$92,500.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/28/18	50094	34	Passaic Valley Sewer			\$8,428.00			
02/28/18	50094	35	Accurate Waste Removal			\$5,348.00			
03/31/18	50095	29	Accurate Waste Removal			\$3,612.00			
04/30/18	50096	34	Passaic Valley Sewerage			\$5,289.00			
04/30/18	50096	35	Accurate Waste Removal			\$2,492.00			
05/31/18	20180808	1	sludge hauling for March	ACCURATE WASTE REMOVAL S	\$4,480.00				05/31/18
05/31/18	20180808	2	Sludge hauling for April	ACCURATE WASTE REMOVAL S	\$4,340.00				05/31/18
05/31/18	20180811	1	Sludge acceptance period	PASSAIC VALLEY SEWERAGE	\$3,354.00				05/31/18
05/31/18	20180811	2	Sludge acceptance period	PASSAIC VALLEY SEWERAGE	\$3,612.00				05/31/18
06/27/18	20180808	2	F/P, PV#70946	ACCURATE WASTE REMOVAL S	\$1,988.00-				
06/27/18	20180808	1	F/P, PV#70946	ACCURATE WASTE REMOVAL S	\$2,492.00-				
06/27/18	70936	2	Sludge acceptance period	PASSAIC VALLEY SEWERAGE	\$3,612.00-				
06/27/18	70936	1	SLUDGE ACCEPTANCE	PASSAIC VALLEY SEWERAGE		\$3,354.00	16	20180811	
06/27/18	70936	1	Sludge acceptance period	PASSAIC VALLEY SEWERAGE	\$3,354.00-				
06/27/18	70936	2	SLUDGE ACCEPTANCE	PASSAIC VALLEY SEWERAGE		\$3,612.00	16	20180811	
06/27/18	70946	2	SLUDGE HAULING FOR	ACCURATE WASTE REMOVAL S		\$2,352.00	8	20180808	
06/27/18	70946	2	F/P, PO#20180808	ACCURATE WASTE REMOVAL S	\$2,352.00-				
06/27/18	70946	1	SLUDGE HAULING FOR	ACCURATE WASTE REMOVAL S		\$1,988.00	8	20180808	
06/27/18	70946	1	F/P, PO#20180808	ACCURATE WASTE REMOVAL S	\$1,988.00-				
06/30/18	50098	3	Passaic Valley Sewerage			\$3,096.00			
07/23/18	20181113	2	Emergency Call	PUMPING SERVICES	\$483.00				07/23/18
07/23/18	20181113	1	Removal of suction check v	PUMPING SERVICES	\$1,915.00				07/23/18
07/30/18	20181116	1	SLUDGE REMOVAL	ACCURATE WASTE REMOVAL S	\$7,084.00				07/23/18
07/30/18	20181116	1	SLUDGE REMOVAL	ACCURATE WASTE REMOVAL S	\$4,340.00-				
08/01/18	71210	1	SLUDGE REMOVAL	ACCURATE WASTE REMOVAL S		\$2,744.00	28	20181116	
08/01/18	71210	1	SLUDGE REMOVAL	ACCURATE WASTE REMOVAL S	\$2,744.00-				
08/01/18	71213	1	Removal of suction check v	PUMPING SERVICES	\$1,915.00-				
08/01/18	71213	2	EMERGENCY CALL	PUMPING SERVICES		\$483.00	33	20181113	
08/01/18	71213	2	Emergency Call	PUMPING SERVICES	\$483.00-				
08/01/18	71213	1	REMOVAL OF SUCTION C	PUMPING SERVICES		\$1,915.00	33	20181113	

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 31 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018-	0027-	0455-	2- 00573						
08/14/18	20181226	1	PASSIC VALLEY SEWRAG	PASSAIC VALLEY SEWERAGE	\$3,569.00				08/14/18
08/14/18	20181227	1	PASSAIC VALLEY SEWE	PASSAIC VALLEY SEWERAGE	\$2,408.00				08/14/18
08/14/18	20181227	2	PASSAIC VALLEY SEWE	PASSAIC VALLEY SEWERAGE	\$3,354.00				08/14/18
08/14/18	20181228	1	PUMPING SERVICES, IN	PUMPING SERVICES	\$4,726.00				08/14/18
09/13/18	20181423	2	DISPOSAL FEES	APPLIED WATER MGMT, INC.	\$6,721.75				09/13/18
09/20/18	20181463	1	PUMPING SERVICES	PUMPING SERVICES	\$274.00				09/20/18
09/26/18	71456	1	PUMPING SERVICES, IN	PUMPING SERVICES		\$4,726.00	59	20181228	
09/26/18	71456	1	PUMPING SERVICES, IN	PUMPING SERVICES	\$4,726.00-				
10/04/18	20181547	1	DISPOSAL FEES	APPLIED WATER MGMT, INC.	\$672.18				10/04/18
10/10/18	71595	1	PUMPING SERVICES	PUMPING SERVICES		\$274.00	63	20181463	
10/10/18	71595	1	PUMPING SERVICES	PUMPING SERVICES	\$274.00-				
10/22/18	20181227	2	PASSAIC VALLEY SEWE	PASSAIC VALLEY SEWERAGE	\$3,354.00-				
10/22/18	20181227	1	PASSAIC VALLEY SEWE	PASSAIC VALLEY SEWERAGE	\$31.12-				
10/22/18	20181657	1	PUMPING SERVICES	PUMPING SERVICES	\$1,575.00				10/22/18
10/22/18	20181658	1	PUMPING SERVICES	PUMPING SERVICES	\$17,017.00				10/22/18
10/24/18	71649	2	DISPOSAL FEES	APPLIED WATER MGMT, INC.		\$6,721.75	67	20181423	
10/24/18	71649	2	DISPOSAL FEES	APPLIED WATER MGMT, INC.	\$6,721.75-				
10/24/18	71667	1	DISPOSAL FEES	APPLIED WATER MGMT, INC.	\$672.18-				
10/24/18	71667	1	DISPOSAL FEES -	APPLIED WATER MGMT, INC.		\$672.18	67	20181547	
10/24/18	71677	1	PASSAIC VALLEY	PASSAIC VALLEY SEWERAGE		\$2,376.88	70	20181227	
10/24/18	71677	1	PASSAIC VALLEY	PASSAIC VALLEY SEWERAGE	\$2,376.88-				
11/07/18	71738	1	PUMPING SERVICES	PUMPING SERVICES		\$17,017.00	76	20181658	
11/07/18	71738	1	PUMPING SERVICES	PUMPING SERVICES	\$17,017.00-				
11/07/18	71739	1	PUMPING SERVICES	PUMPING SERVICES	\$1,575.00-				
11/07/18	71739	1	PUMPING SERVICES	PUMPING SERVICES		\$1,575.00	76	20181657	
11/13/18	20181804	1	PUMPING SERVICES	PUMPING SERVICES	\$1,964.00				11/13/18
11/28/18	71847	1	PUMPING SERVICES	PUMPING SERVICES	\$1,964.00-				
11/28/18	71847	1	PUMPING SERVICES	PUMPING SERVICES		\$1,964.00	87	20181804	
11/29/18	50377	3	Adj App Water PO2018170			\$9,410.45			
12/10/18	20181954	1	NATURAL SYSTEMS UT	APPLIED WATER MGMT, INC.	\$10,082.63				12/10/18
12/28/18	72046	1	NATURAL SYSTEMS UT	APPLIED WATER MGMT, INC.	\$10,082.63-				
12/28/18	72046	1	NATURAL SYSTEMS UT	APPLIED WATER MGMT, INC.		\$10,082.63	92	20181954	
Total:					\$3,569.00	\$99,532.89			\$0.00

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 32 of 37

27- 2018- 0027- 0455- 2- 00576

FUND 27 SEWER FUND
FISCAL YEAR 2018 Year 2018
FUNCTION 27 SEWER

DEPARTMENT 455 SEWER
CONTROL 2 OTHER EXPENSES
OBJECT 576 PROF FEES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$110,000.00	ENCUMBRANCES	\$47,520.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$165,870.00	EXPENDITURE	\$0.00
TRANSFERS	\$42,000.00	NET AVAILABLE	(\$61,390.00)		
WORKING APPROPRIATION	\$152,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
06/01/18	20180819	1	Sewer Plant	APPLIED WATER MGMT, INC.	\$6,810.00				06/01/18
06/04/18	20180633	1	Monthly Operation Servic	APPLIED WATER MGMT, INC.	\$16,500.00				05/01/18
06/13/18	70874	1	SEWER PLANT	APPLIED WATER MGMT, INC.		\$6,810.00	2	20180819	
06/13/18	70874	1	Sewer Plant	APPLIED WATER MGMT, INC.	\$6,810.00-				
06/13/18	70881	1	MONTHLY OPERATION	APPLIED WATER MGMT, INC.		\$16,500.00	2	20180633	
06/13/18	70881	1	Monthly Operation Services	APPLIED WATER MGMT, INC.	\$16,500.00-				
06/19/18	20180892	1	Monthly Operation Servic	APPLIED WATER MGMT, INC.	\$16,500.00				06/19/18
06/25/18	20180950	1	Monthly Operation Servic	APPLIED WATER MGMT, INC.	\$23,760.00				06/25/18
06/27/18	70978	1	Monthly Operation Services	APPLIED WATER MGMT, INC.	\$16,500.00-				
06/27/18	70978	1	MONTHLY OPERATION	APPLIED WATER MGMT, INC.		\$16,500.00	9	20180892	
07/18/18	20181095	1	Monthly Operation Servic	APPLIED WATER MGMT, INC.	\$23,760.00				07/18/18
07/18/18	71012	1	Monthly Operation Services	APPLIED WATER MGMT, INC.	\$23,760.00-				
07/18/18	71012	1	MONTHLY OPERATION	APPLIED WATER MGMT, INC.		\$23,760.00	22	20180950	
07/23/18	20181114	6	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$85.00				07/23/18
07/23/18	20181114	7	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$137.50				07/23/18
07/23/18	20181114	3	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$81.25				07/23/18
07/23/18	20181114	4	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$72.50				07/23/18
07/23/18	20181114	5	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$140.00				07/23/18
07/23/18	20181114	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$121.25				07/23/18
07/23/18	20181114	2	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$68.75				07/23/18
07/30/18	20181114	5	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$140.00-				
07/30/18	20181114	6	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$85.00-				
07/30/18	20181114	7	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$137.50-				
07/30/18	20181114	2	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$68.75-				
07/30/18	20181114	3	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$81.25-				
07/30/18	20181114	4	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$72.50-				

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 33 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018-	0027-	0455-	2-	00576					
07/30/18	20181114	1	ONE CALL CONCEPTS	ONE CALL CONCEPTS, INC.	\$121.25-				
08/01/18	71143	1	MONTHLY OPERATION	APPLIED WATER MGMT, INC.		\$23,760.00	29	20181095	
08/01/18	71143	1	Monthly Operation Services	APPLIED WATER MGMT, INC.	\$23,760.00-				
08/13/18	20181214	1	Monthly Operation Servic	APPLIED WATER MGMT, INC.	\$23,760.00				08/13/18
08/22/18	71248	1	MONTHLY OPERATION	APPLIED WATER MGMT, INC.		\$23,760.00			
08/22/18	71248	1	Monthly Operation Services	APPLIED WATER MGMT, INC.	\$23,760.00-				
08/28/18	20181214	1	Monthly Operation Servic	APPLIED WATER MGMT, INC.	\$16,500.00-				
08/28/18	71352	1	Monthly Operation Services	APPLIED WATER MGMT, INC.	\$7,260.00-				
08/28/18	71352	1	MONTHLY OPERATION	APPLIED WATER MGMT, INC.		\$7,260.00	43	20181214	
08/28/18	71248	1	Void With Reset, PO#201812	APPLIED WATER MGMT, INC.		\$23,760.00-			
08/28/18	71248	1	Void With Reset, PO#201812	APPLIED WATER MGMT, INC.	\$23,760.00				08/22/18
09/20/18	20181470	1	SEPTEMBER MONTHLY S	APPLIED WATER MGMT, INC.	\$23,760.00				09/20/18
10/05/18	20181566	1	Monthly Operation Servic	APPLIED WATER MGMT, INC.	\$23,760.00				10/05/18
10/05/18	20181566	1	Monthly Operation Servic	APPLIED WATER MGMT, INC.	\$23,760.00-				
10/10/18	20181573	1	OCTOBER MONTHLY SE	APPLIED WATER MGMT, INC.	\$23,760.00				10/10/18
10/10/18	71594	1	SEPTEMBER MONTHLY S	APPLIED WATER MGMT, INC.	\$23,760.00-				
10/10/18	71594	1	SEPTEMBER MONTHLY S	APPLIED WATER MGMT, INC.		\$23,760.00	61	20181470	
10/18/18	20181653	1	October '2018 MONTHLY S	APPLIED WATER MGMT, INC.	\$23,760.00				10/18/18
10/24/18	71666	1	OCTOBER MONTHLY SE	APPLIED WATER MGMT, INC.	\$23,760.00-				
10/24/18	71666	1	OCTOBER MONTHLY SE	APPLIED WATER MGMT, INC.		\$23,760.00	67	20181573	
11/01/18	20181703	1	NATURAL SYTEMS UTI	APPLIED WATER MGMT, INC.	\$14,984.44				11/01/18
11/13/18	20181799	1	NSU - NOV MONTHLY S	APPLIED WATER MGMT, INC.	\$23,760.00				11/13/18
11/20/18	20181850	1	November MONTHLY SER	APPLIED WATER MGMT, INC.	\$23,760.00				11/20/18
11/20/18	20181850	1	November MONTHLY SER	APPLIED WATER MGMT, INC.	\$23,760.00-				
11/28/18	20181703	1	F/P, PV#71872	APPLIED WATER MGMT, INC.	\$956.77-				
11/28/18	71844	1	NSU - NOV MONTHLY S	APPLIED WATER MGMT, INC.	\$23,760.00-				
11/28/18	71844	1	NSU - NOV MONTHLY S	APPLIED WATER MGMT, INC.		\$23,760.00	82	20181799	
11/28/18	71872	1	NATURAL SYTEMS UTI	APPLIED WATER MGMT, INC.		\$14,027.67	82	20181703	
11/28/18	71872	1	F/P, PO#20181703	APPLIED WATER MGMT, INC.	\$14,027.67-				
11/29/18	50377	8	Adj App Water PO2018170			\$14,027.67-			
12/10/18	20181955	1	REPLACED UV BALLAST	APPLIED WATER MGMT, INC.	\$416.00				12/10/18

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 34 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0455- 2- 00576									
12/19/18	20181955	1	REPLACED UV BALLAST	APPLIED WATER MGMT, INC.	\$416.00-				
12/19/18	20182088	1	NSU - DEC MONTHLY S	APPLIED WATER MGMT, INC.	\$23,760.00				12/19/18
12/28/18	18-324	17	transfer #2						\$42,000.00
Total:					\$47,520.00	\$165,870.00			\$42,000.00
CONTROL TOTAL:					\$72,622.33	\$762,790.80			\$42,000.00
DEPT TOTAL:					\$72,622.33	\$1,041,453.15			(\$105,000.00)

27- 2018- 0027- 0471- 2- 00201

FUND	27	SEWER FUND	DEPARTMENT	471	PERS - PENSION	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	201	MISCELLANEOUS	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION	\$26,574.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00	
REVISIONS	\$0.00	EXPENDITURE YTD	\$26,573.00	EXPENDITURE	\$0.00	
TRANSFERS	\$0.00	NET AVAILABLE	\$1.00			
WORKING APPROPRIATION	\$26,574.00					

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
04/09/18	50113	3	Rcls Sewer PERS - Pensio			\$26,573.00			
Total:					\$0.00	\$26,573.00			\$0.00
CONTROL TOTAL:					\$0.00	\$26,573.00			\$0.00
DEPT TOTAL:					\$0.00	\$26,573.00			\$0.00

27- 2018- 0027- 0472- 2- 00201

FUND	27	SEWER FUND	DEPARTMENT	472	SOCIAL SECURITY- FICA	
FISCAL YEAR	2018	Year 2018	CONTROL	2	OTHER EXPENSES	
FUNCTION	27	SEWER	OBJECT	201	MISCELLANEOUS	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION	\$35,471.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00	
REVISIONS	(\$13,000.00)	EXPENDITURE YTD	\$21,317.67	EXPENDITURE	\$0.00	
TRANSFERS	\$0.00	NET AVAILABLE	\$1,153.33			
WORKING APPROPRIATION	\$22,471.00					

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/18	50267	3	7.65% SS/FICA Sewer			\$2,039.61			
02/28/18	50268	3	7.65% SS/FICA Sewer			\$2,012.40			
03/31/18	50269	3	7.65% SS/FICA Sewer			\$3,131.87			
04/30/18	50270	3	7.65% SS/FICA Sewer			\$1,632.95			
05/31/18	50271	3	7.65% SS/FICA Sewer			\$1,565.11			
06/30/18	50272	3	7.65% SS/FICA Sewer			\$1,722.30			
07/31/18	50273	3	7.65% SS/FICA Sewer			\$1,241.63			
08/31/18	50274	3	7.65% SS/FICA Sewer			\$1,839.20			
09/30/18	50333	3	7.65% SS/FICA Sewer			\$1,411.07			
11/01/18	50366	3	7.65% SS/FICA Sewer			\$1,769.21			
11/30/18	50401	3	7.65% SS/FICA Sewer			\$1,418.02			
12/28/18	20038	2	Budget Decreased						(\$13,000.00)
12/28/18	50414	3	7.65% SS/FICA Sewer			\$1,534.30			
Total:					\$0.00	\$21,317.67			(\$13,000.00)
CONTROL TOTAL:					\$0.00	\$21,317.67			(\$13,000.00)

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 35 of 37

DEPT TOTAL:				\$0.00	\$21,317.67	(\$13,000.00)
27- 2018- 0027- 0901- 2- 00201						
FUND	27	SEWER FUND		DEPARTMENT	901	CAPITAL IMPROVEMENT FUND
FISCAL YEAR	2018	Year 2018		CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER		OBJECT	201	MISCELLANEOUS
			CURRENT YEAR	PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$450,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		(\$50,000.00)	EXPENDITURE YTD	\$400,000.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
WORKING APPROPRIATION		\$400,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
11/01/18	20181718	1	2018 SEWER CAPITAL CO	LONG HILL TOWNSHIP	\$50,000.00				11/01/18
11/01/18	71729	1	2018 SEWER CAPITAL CO	LONG HILL TOWNSHIP		\$50,000.00	73	20181718	
11/01/18	71729	1	2018 SEWER CAPITAL CO	LONG HILL TOWNSHIP	\$50,000.00-				
11/20/18	20181847	1	2018 CAPITAL IMPROVEME	LONG HILL TOWNSHIP	\$100,000.00				11/20/18
11/21/18	71879	1	2018 CAPITAL IMPROVEME	LONG HILL TOWNSHIP		\$100,000.00	81	20181847	
11/21/18	71879	1	2018 CAPITAL IMPROVEME	LONG HILL TOWNSHIP	\$100,000.00-				
12/26/18	20182100	1	2018 CONTRIBUTION	LONG HILL TOWNSHIP	\$250,000.00				12/26/18
12/26/18	72080	1	2018 CONTRIBUTION	LONG HILL TOWNSHIP		\$250,000.00	100	20182100	
12/26/18	72080	1	2018 CONTRIBUTION	LONG HILL TOWNSHIP	\$250,000.00-				
12/28/18	20038	3	Budget Decreased						(\$50,000.00)
Total:					\$0.00	\$400,000.00			(\$50,000.00)

CONTROL TOTAL: \$0.00 \$400,000.00 (\$50,000.00)

DEPT TOTAL: \$0.00 \$400,000.00 (\$50,000.00)

27- 2018- 0027- 0950- 2- 00953

FUND	27	SEWER FUND		DEPARTMENT	950	LOAN
FISCAL YEAR	2018	Year 2018		CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER		OBJECT	953	NJEIT - 2010 PRINCIPAL
			CURRENT YEAR	PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$77,814.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$77,813.55	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.45		
WORKING APPROPRIATION		\$77,814.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/31/18	50162	1	NJEIT Series 2010 Prin			\$58,542.37			
07/31/18	50166	4	Rcls NJEIT2010 Principal			\$19,271.18			
07/31/18	20181175	1	NJEIT SERIES 2010 PRINC	NJEIT-US BANK NA	\$58,542.37-				
07/31/18	20181175	1	NJEIT SERIES 2010 PRINC	NJEIT-US BANK NA	\$58,542.37				07/31/18
Total:					\$0.00	\$77,813.55			\$0.00

27- 2018- 0027- 0950- 2- 00954

FUND	27	SEWER FUND		DEPARTMENT	950	LOAN
FISCAL YEAR	2018	Year 2018		CONTROL	2	OTHER EXPENSES
FUNCTION	27	SEWER		OBJECT	954	NJEIT - 2010 INTEREST
			CURRENT YEAR	PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$10,675.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$10,278.40	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$396.60		
WORKING APPROPRIATION		\$10,675.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/31/18	50162	2	NJEIT Series 2010 Int			\$5,118.40			

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 36 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
27- 2018- 0027- 0950- 2- 00954									
07/31/18	50166	9	Rcls NJEIT2010 Int/Fees			\$5,160.00			
07/31/18	20181175	2	NJEIT SERIES 2010 INTER	NJEIT-US BANK NA	\$5,118.40-				
07/31/18	20181175	2	NJEIT SERIES 2010 INTER	NJEIT-US BANK NA	\$5,118.40				07/31/18
Total:					\$0.00	\$10,278.40			\$0.00

27- 2018- 0027- 0950- 2- 00955									
FUND	27	SEWER FUND		DEPARTMENT	950	LOAN			
FISCAL YEAR	2018	Year 2018		CONTROL	2	OTHER EXPENSES			
FUNCTION	27	SEWER		OBJECT	955	NJEIT - 2014 PRINCIPAL			
					CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$158,289.00	ENCUMBRANCES			\$0.00	APPROPRIATION		\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD			\$158,288.13	EXPENDITURE		\$0.00
TRANSFERS		\$0.00	NET AVAILABLE			\$0.87			
WORKING APPROPRIATION		\$158,289.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/31/18	50161	1	NJEIT Series 2014 Prin			\$115,525.42			
07/31/18	50166	13	Rcls NJEIT 2014 - Princi			\$42,762.71			
07/31/18	20181176	1	NFEIT SERIES 2014 PRRI	NJEIT-US BANK NA	\$115,525.42-				
07/31/18	20181176	1	NFEIT SERIES 2014 PRRI	NJEIT-US BANK NA	\$115,525.42				07/31/18
Total:					\$0.00	\$158,288.13			\$0.00

27- 2018- 0027- 0950- 2- 00956									
FUND	27	SEWER FUND		DEPARTMENT	950	LOAN			
FISCAL YEAR	2018	Year 2018		CONTROL	2	OTHER EXPENSES			
FUNCTION	27	SEWER		OBJECT	956	NJEIT - 2014 INTEREST			
					CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$27,419.00	ENCUMBRANCES			\$0.00	APPROPRIATION		\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD			\$27,313.10	EXPENDITURE		\$0.00
TRANSFERS		\$0.00	NET AVAILABLE			\$105.90			
WORKING APPROPRIATION		\$27,419.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
07/31/18	50161	2	NJEIT Series 2014 Intere			\$13,603.72			
07/31/18	50166	18	Rcls NJEIT 2014 INT/Fees			\$13,709.38			
07/31/18	20181176	2	NJEIT SERIES 2014 INTER	NJEIT-US BANK NA	\$13,603.72-				
07/31/18	20181176	2	NJEIT SERIES 2014 INTER	NJEIT-US BANK NA	\$13,603.72				07/31/18
Total:					\$0.00	\$27,313.10			\$0.00

CONTROL TOTAL: \$0.00 \$273,693.18 \$0.00

DEPT TOTAL: \$0.00 \$273,693.18 \$0.00

CAP TOTAL: \$72,622.33 \$1,763,037.00 (\$168,000.00)

27- 2018- 0040- 0445- 2- 00442									
FUND	27	SEWER FUND		DEPARTMENT	445	NATURAL GAS			
FISCAL YEAR	2018	Year 2018		CONTROL	2	OTHER EXPENSES			
FUNCTION	40	UTILITIES		OBJECT	442	NATURAL GAS			
					CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES			\$0.00	APPROPRIATION		\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD			\$0.00	EXPENDITURE		\$0.00
TRANSFERS		\$0.00	NET AVAILABLE			\$0.00			
WORKING APPROPRIATION		\$0.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
------	-----------------	---------	-------------	--------	--------------	---------	----------	-----	----------------------

**LONG HILL TOWNSHIP
BUDGET ACCOUNT DETAIL AS OF DEC 2018**

Date : 03/13/2019

Fund : 27 - SEWER FUND

Page : 37 of 37

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt										
27- 2018- 0040- 0445- 2- 00442																			
06/21/18	20180937	1	69 956 882 01 - 342 Vall	PSE G CO.	\$13.78-														
06/21/18	20180937	2	70 009 459 07 - Heritage	PSE G CO.	\$12.03-														
06/21/18	20180937	1	69 956 882 01 - 342 Vall	PSE G CO.	\$13.78				06/21/18										
06/21/18	20180937	2	70 009 459 07 - Heritage	PSE G CO.	\$12.03				06/21/18										
Total:					\$0.00				\$0.00										
CONTROL TOTAL:					\$0.00				\$0.00										
DEPT TOTAL:					\$0.00				\$0.00										
CAP TOTAL:					\$0.00				\$0.00										
ORG TOTAL:					\$72,622.33	\$1,763,037.00			(\$168,000.00)										
FUND TOTAL:					\$72,622.33	\$1,763,037.00			(\$168,000.00)										
<table style="width: 100%; border: none;"> <tr> <td style="width: 10%;">TOTAL APP.:</td> <td style="width: 15%;">2,014,763.00</td> <td style="width: 10%;">TOTAL AVA.:</td> <td style="width: 10%;">11,103.67</td> <td style="width: 10%;">GRAND TOTAL:</td> <td style="width: 10%; text-align: right;">\$72,622.33</td> <td style="width: 10%; text-align: right;">\$1,763,037.00</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">(\$168,000.00)</td> </tr> </table>										TOTAL APP.:	2,014,763.00	TOTAL AVA.:	11,103.67	GRAND TOTAL:	\$72,622.33	\$1,763,037.00			(\$168,000.00)
TOTAL APP.:	2,014,763.00	TOTAL AVA.:	11,103.67	GRAND TOTAL:	\$72,622.33	\$1,763,037.00			(\$168,000.00)										