

- FUND ACCOUNTING MANAGER

DATE: 11/14/19

TIME: 15:41:32

SELECTION CRITERIA: enclcdgr.yr='15' and enclcdgr.vend_no='12968'

CHELTHENHAM TOWNSHIP
PURCHASE ORDER ACTIVITY REPORT

PAGE NUMBER: 1

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ORDERED BY NUMBER

PURCHASE OR FUND/LI/CC	ACCOUNT	PROJ/TAS	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION								
21739-01	0105116	74500		12968	COVANTA ENERGY, LLC					
	01/21/15				OPEN PURCHASE ORDER FOR 2	405000.00				
	02/05/15	181129			JAN 2015 PAYMENT			17233.56		
	02/19/15	181301			JAN 2015 PAYMENT			13622.58		
	03/04/15	181438			FEB 2015 PAYMENT			13321.80		
	03/18/15	114346			FEB 2015 PAYMENT			12369.24		
	04/02/15	114542			MARCH '15 PAYMENT			13581.54		
	04/13/15	114659			MARCH 2015 PAYMENT			18067.32		
	05/07/15	114986			APRIL 2015 PAYMENT			17791.38		
	05/13/15	115037			APRIL 2015 PAYMENT			18881.64		
	06/08/15	115333			MAY 2015 PAYMENT			17925.84		
	06/19/15	115431			MAY 2015 PAYMENT			18030.06		
	06/26/15	115548			JUNE 2015 PAYMENT			17413.92		
	07/17/15	115841			JUNE 2015 PAYMENT			21994.74		
	08/03/15	115993			JULY 2015 PAYMENT			20057.76		
	08/14/15	116129			JULY 2015 PAYMENT			19142.46		
	08/21/15	116230			AUGUST 2015 PAYMENT			19142.46		
	09/09/15	116415			AUG 2015 PAYMENT			16381.98		
	09/16/15	116468			AUG 2015 PAYMENT			18487.44		
	10/05/15	116684			SEPT 2015 PAYMENT			18688.86		
	10/27/15	116931			SEPT 2015 PAYMENT			17432.82		
	11/04/15	117037			OCT 2015 PAYMENT			16666.02		
	11/20/15	117210			OCT 2015 PAYMENT			16573.68		
	12/10/15	117371			MUNICIPAL WASTE			16217.82		
	12/17/15	117446			NOV 2015 PAYMENT			16907.40		
	12/30/15	117643			DEC 2015 PAYMENT		10372.32	19440.00		
BALANCE										0.00
21739A-01	0105116	74500		12968	COVANTA ENERGY, LLC					
	01/19/16				DECEMBER PAYMENT	20922.84				
	01/25/16	117914			DEC 2015 PAYMENT			20922.84		
BALANCE										0.00
TOTAL REPORT						425922.84	10372.32	436295.16	0.00	0.00
PURCHASE ORDER BALANCE										0.00

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CHELTENHAM TOWNSHIP
PURCHASE ORDER ACTIVITY REPORT

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PURCHASE OR FUND/LI/CC	ACCOUNT	PROJ/TAS	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION								
23601-01	0105116	74500		12968	COVANTA ENERGY, LLC					
	01/22/16				OPEN PURCHASE ORDER	440000.00				
	02/05/16	118121			JAN 2016 PAYMENT			17439.70		
	02/12/16	118206			JAN 2016 PAYMENT			12900.46		
	03/07/16	118465			MUNICIPAL WASTE			14725.87		
	03/18/16	118563			FEB MUNICIPAL WASTE			16764.43		
	04/07/16	118760			MARCH 2016 PAYMENT			17323.47		
	04/15/16	118827			MARCH 2016 PAYMENT			18833.94		
	05/09/16	119099			APRIL 2016 PAYMENT			16262.40		
	05/23/16				OPEN PURCHASE ORDER			17126.41		
	05/23/16				OPEN PURCHASE ORDER			-17126.41		
	05/23/16	119233			MAY 2016 PAYMENT			17126.41		
	06/06/16	119327			MAY 2016 PAYMENT			16896.72		
	06/17/16	119450			MAY 2016 PAYMENT			19948.18		
	07/08/16	119666			JUNE 2016 PAYMENT			20590.17		
	07/11/16	119730			JUNE 2016 PAYMENT			21131.53		
	08/08/16	120106			JULY 2016 PAYMENT			18641.34		
	08/29/16	120287			MUNICIPAL WASTE- JULY			17369.41		
	09/07/16				AUG 2016 PAYMENT			18862.71		
	09/08/16	120380			AUG 2016 PAYMENT			18862.71		
	09/08/16				AUG 2016 PAYMENT			-18862.71		
	09/16/16	120472			AUG 2016 PAYMENT			20410.35		
	09/30/16	120638			SEPT 2016 PAYMENT			18600.39		
	10/27/16	120907			SEPT 2016 PAYMENT			16368.13		
	11/03/16	120987			OCT 2016 PAYMENT			15824.59		
	11/21/16	121145			OCT 2016 PAYMENT			18017.55		
	12/09/16	121262			NOV 2016 PAYMENT			16914.42		
	12/29/16	121552			DEC 2016 PAYMENT			19135.07		
	01/13/17	121675			DEC 2016 PAYMENT		-33057.75	16855.01		
BALANCE										0.00
TOTAL REPORT						440000.00	-33057.75	406942.25	0.00	0.00
PURCHASE ORDER BALANCE										0.00

PURCHASE OR FUND/LI/CC	ACCOUNT	PROJ/TAS	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION								
25174-01	0105116	74500		12968	COVANTA ENERGY, LLC					
	01/13/17		OPEN P.O. (REFUSE DISPOSA			484000.00				
	01/23/17	121737	JAN 2017 PAYMENT					16137.73		
	02/16/17	121958	JAN 2017 PAYMENT					18950.10		
	02/16/17	121958	JAN 2017 PAYMENT					-18950.10		
	02/17/17	121987	JAN 2017 PAYMENT					18950.10		
	02/24/17	122088	FEB SOLID WASTE					15895.55		
	03/06/17		REFUSE DISPOSAL					13579.82		
	03/06/17		REFUSE DISPOSAL					-13579.82		
	03/06/17	122222	FEBRUARY PAYMENT					13579.82		
	03/27/17	122472	MARCH PAYMENT					12780.97		
	04/12/17	125592	MARCH PAYMENT					20716.96		
	04/13/17	125592	MARCH PAYMENT					-20716.96		
	04/13/17	125663	MARCH PAYMENT					20716.96		
	05/01/17	125830	APRIL PAYMENT					16901.19		
	05/04/17	125860	APRIL PAYMENT					18283.25		
	05/23/17	126033	REFUSE DISPOSAL					20412.45		
	06/12/17	126230	MAY DISPOSAL FEES					21146.71		
	06/23/17	126366	JUNE PAYMENT					19927.09		
	07/10/17	126509	JUNE PAYMENT					21603.45		
	08/14/17	126896	JULY PAYMENT					20230.41		
	08/14/17	126896	JULY PAYMENT					18366.93		
	08/28/17	127007	AUGUST PAYMENT					21213.59		
	09/25/17	127329	SEPTEMBER PAYMENT					21453.43		
	10/23/17	127595	OCTOBER PAYMENT					16025.32		
	11/20/17	127812	NOVEMBER PAYMENT					18441.66		
	11/20/17	127812	AUGUST PAYMENT					18768.61		
	11/20/17	127812	SEPTEMBER PAYMENT					16880.40		
	11/20/17	127812	OCTOBER PAYMENT					20506.28		
	12/21/17	128125	DECEMBER PAYMENT					19920.90		
	12/26/17	128150	DECEMBER PAYMENT					15764.68		
	01/05/18	128263	DECEMBER PAYMENT					16423.10		
	01/12/18		CHANGE ORDER - 1				-43669.42			
BALANCE										0.00
TOTAL REPORT						484000.00	-43669.42	440330.58	0.00	0.00
PURCHASE ORDER BALANCE										0.00

- FUND ACCOUNTING MANAGER

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DATE	CHECK NO	DESCRIPTION								
26907-01	0105116	74500		12968	COVANTA ENERGY, LLC					
	01/12/18		PUBLIC WORKS DEPT	CONTRAC		456000.00				
	02/01/18	128526	JANUARY PAYMENT					16047.34		
	03/06/18	128832	FEBRUARY PAYMENT					14379.65		
	04/10/18	129196	MARCH PAYMENT					15565.97		
	04/10/18	129196	MARCH PAYMENT					17140.28		
	05/02/18	129426	APRIL PAYMENT					17408.50		
	05/02/18	129426	FEBRUARY PAYMENT					17287.57		
	05/02/18	129426	JANUARY PAYMENT					21645.95		
	06/18/18	129926	APRIL PAYMENT					20196.03		
	06/18/18	129926	MAY PAYMENT					20258.50		
	06/18/18	129926	MAY PAYMENT					22323.42		
	06/29/18	130065	JUNE PAYMENT					22604.20		
	07/06/18	130118	JUNE PAYMENT					19033.21		
	08/01/18	130311	JULY PAYMENT					18885.37		
	08/07/18	130390	JULY PAYMENT					23234.05		
	09/10/18	130753	AUGUST PAYMENT					21378.34		
	09/21/18	130861	AUGUST PAYMENT					20448.23		
	09/27/18	130919	SEPTEMBER PAYMENT					18091.05		
	10/17/18	131120	SEPTMEBER PAYMENT					18449.79		
	11/07/18	131302	OCTOBER PAYMENT					20983.46		
	11/19/18	131424	OCTOBER PAYMENT					19821.22		
	11/29/18		NOVEMBER PAYMENT					19326.59		
	11/29/18		NOVEMBER PAYMENT					-19326.59		
	11/29/18	131474	NOVEMBER PAYMENT					18326.59		
	12/13/18	131617	NOVEMBER PAYMENT					21280.37		
	12/24/18	131700	DECEMBER PAYMENT					15939.62		
	01/01/19		CHANGE ORDER - 1				-15271.29			
BALANCE										0.00
26907A-01	0105116	74500		12968	COVANTA ENERGY, LLC					
	01/18/19	131964	DECEMBER PAYMENT					19012.59		
	01/18/19		DECEMBER PAYMENT			19012.59				
BALANCE										0.00
TOTAL REPORT						475012.59	-15271.29	459741.30	0.00	0.00
PURCHASE ORDER BALANCE										0.00

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DATE	CHECK NO	DESCRIPTION								
50038-01	0105116	74500		12968	COVANTA ENERGY, LLC					
	01/07/19		REFUSE DISPOSAL FEES			464000.00				
	01/25/19	132038	JANUARY PAYMENT					20979.48		
	03/28/19	132699	FEBRUARY PAYMENT					15602.62		
	03/28/19	132699	JANUARY PAYMENT					19787.10		
	03/28/19	132699	MARCH PAYMENT					16164.96		
	03/28/19	132699	FEBRUARY PAYMENT					16019.41		
	04/11/19	132865	MARCH PAYMENT					17219.94		
	05/06/19	133113	APRIL PAYMENT					19918.02		
	05/06/19	133113	APRIL PAYMENT					21461.68		
	05/24/19	133256	MAY PAYMENT					20866.11		
	06/13/19	133506	MAY PAYMENT					24242.16		
	06/24/19	133657	JUNE PAYMENT					19741.50		
	07/08/19	133742	JUNE PAYMENT					20905.87		
	07/26/19	134005	JULY PAYMENT					22011.12		
	08/14/19	134174	JULY PAYMENT					23604.47		
	09/12/19	134474	AUGUST PAYMENT					21047.87		
	09/12/19	134474	AUGUST PAYMENT					20242.39		
	10/04/19	134738	SEPTEMBER PAYMENT					18206.59		
	10/11/19	134792	SEPTEMBER PAYMENT					19535.21		
	10/25/19	134952	OCTOBER PAYMENT					17762.94		
	11/01/19	135043	OCTOBER PAYMENT					1846.44		
BALANCE										86834.12
TOTAL REPORT						464000.00	0.00	377165.88	0.00	0.00
PURCHASE ORDER BALANCE										86834.12