

**BOROUGH OF ALPHA
BILL LIST
13-Mar-18**

	<u>AMOUNT</u>
2016 CURRENT FUND	0.00
2017 CURRENT FUND	616.52
2018 CURRENT FUND	347,522.79
DOG TRUST ACCOUNT	37.80
ESCROW TRUST ACCOUNT	480.00
OTHER TRUST	1,170.00
GENERAL CAPITAL	0.00
2016 WATER/SEWER UTILITY	0.00
2017 WATER/SEWER UTILITY	49.50
2018 WATER/SEWER UTILITY	1,198.77
SEWER/UTILITY CAPITAL	71,712.68
GRANTS	0.00
TOTAL ALL FUNDS	<u><u>422,788.06</u></u>

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00292	04/26/16	PACT PACT TWO, LLC	PACT II Valves&Pipes & Redund	Open	16,814.68	0.00	B
16-00670	09/01/16	PACT PACT TWO, LLC	Redundancy Upgrade - CO #1	Open	29,846.00	0.00	
16-00671	09/01/16	PACT PACT TWO, LLC	PIPING/VALVE UPGRADES - FRACE	Open	25,052.00	0.00	
17-00690	10/28/17	STAP STAPLES BUSINESS ADVANTAGE	FINANCE PRINTER DRUM/FILING	Open	125.88	0.00	
17-00695	11/10/17	STAP STAPLES BUSINESS ADVANTAGE	CLERK/FINANCE SUPPLIES	Open	275.68	0.00	
17-00808	12/22/17	NJSTA NJ STATE LEAGUE MUNICIPALITIES	AD FOR ENGINEER 12/22-1/22	Open	115.00	0.00	
18-00012	01/12/18	SERVICEE SERVICE ELECTRIC CABLE TV	JAN-MAR INTERNET CHARGES	Open	216.88	0.00	
18-00021	01/18/18	ALBOA ALPHA BOARD OF EDUCATION	2018 Local School Tax	Open	326,116.50	0.00	
18-00040	01/24/18	TRITE DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE 1/15/18-4/14/18	Open	144.59	0.00	
18-00058	01/30/18	PRINT PRINT PLUS	DOCUMENT SCANNING-LITIGATION	Open	81.05	0.00	
18-00074	02/05/18	FEDEX FEDERAL EXPRESS	FEDEX SERVICE 1/17/18	Open	21.72	0.00	
18-00075	02/06/18	PETTP PETER PETTINELLI	NJSLOM CONF REIMBURSEMENTS	Open	65.00	0.00	
18-00080	02/08/18	CANNING THE CANNING GROUP LLC	QPA SERVICES	Open	416.67	0.00	
18-00103	02/10/18	LMR LMR CLEANOUT & DISPOSAL	TRASH REMOVAL	Open	13,000.00	0.00	
18-00114	02/16/18	METZE METZ & SON ELECTRICAL, INC	TEST RUN OF PUMPS	Open	129.50	0.00	
18-00116	02/16/18	CINTAS2 CINTAS CORPORATION	MEDICAL SUPPLY REPLENISHMENT	Open	100.87	0.00	
18-00131	02/24/18	VERI VERIZON	LIBRARY PHONE CHARGES FEB 2018	Open	44.51	0.00	
18-00132	02/24/18	GRAMC GRAMCO	CD'S FOR RECORDINGS--LUB	Open	112.50	0.00	
18-00133	02/26/18	DEERPARK READY REFRESH BY NESTLE, A DIV	WATER DELIVERY 1/31/18	Open	12.87	0.00	
18-00136	02/27/18	STAP STAPLES BUSINESS ADVANTAGE	FINANCE/CLERK SUPPLIES	Open	99.96	0.00	
18-00137	02/28/18	POSTM POSTMASTER	2018 2ND QTR WATER/SEWER BILLS	Open	365.40	0.00	
18-00138	02/28/18	JCPL JCP&L	ELECTRICITY CHRGS FEB/MAR 2018	Open	2,050.90	0.00	
18-00139	02/28/18	HACHC HACH COMPANY	WATER DEPT TEST SUPPLIES	Open	682.15	0.00	
18-00140	03/01/18	FEDEX FEDERAL EXPRESS	FEDEX SERVICE 2/20/18	Open	24.42	0.00	
18-00141	03/02/18	HEALTH STATE OF NJ HEALTH BENEFITS	FEB 2018 HEALTH BENEFITS	Open	2,866.74	0.00	
18-00142	03/02/18	COOPR COOPER ALARM SYSTEMS	SERVICE--CAMERA AT SALT SHED	Open	205.00	0.00	
18-00144	03/02/18	WILSON WILSON PRODUCTS	WELDMARK MED DUTY OUTFIT	Open	310.00	0.00	
18-00145	03/02/18	EAST EAST PENN REBUILDERS, INC.	PLOW BLADES/NUTS/BOLTS	Open	454.80	0.00	
18-00147	03/06/18	RINGO MARYBETH RINGO	COORDINATION OF SWMA	Open	1,170.00	0.00	
18-00149	03/08/18	NJIAA NJ-IAAO, INC	2018 MEMBERSHIP--K. DEGAN	Open	35.00	0.00	
18-00150	03/08/18	FERGUSON FERGUSON BATH & KITCHEN	BATHROOM REPAIR PARTS	Open	102.01	0.00	
18-00151	03/08/18	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 2/24/18	Open	148.24	0.00	
18-00152	03/08/18	EAS EAS BY ACTION DATA	PAYROLL SERVICES 2/24/18	Open	43.19	0.00	
18-00153	03/08/18	DOG NJ DEPT OF HEALTH & SENIOR SER	FEB 2018 DOG LICENSE REPORT	Open	37.80	0.00	
18-00154	03/08/18	MARLIN MARLIN BUSINESS BANK	POSTAGE METER LEASE	Open	308.94	0.00	
18-00155	03/08/18	TADDEO FRANCESCO TADDEO, LLC	GEN LABOR MATTERS 12/29/17	Open	49.50	0.00	
18-00156	03/09/18	NJADVME NJ ADVANCE MEDIA	ADVERTISING FEES	Open	662.11	0.00	
18-00157	03/09/18	VANCLE VANCLEEF ENGINEERING ASSOCIATE	BEV GRAPH - BLOCK 97, LOT 10	Open	480.00	0.00	

Total Purchase Orders: 38 Total P.O. Line Items: 0 Total List Amount: 422,788.06 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	7-01	616.52	0.00	616.52	0.00	0.00	616.52
WATER\SEWER FUND	7-09	49.50	0.00	49.50	0.00	0.00	49.50
	Year Total:	666.02	0.00	666.02	0.00	0.00	666.02
CURRENT FUND	8-01	347,522.79	0.00	347,522.79	0.00	0.00	347,522.79
WATER\SEWER FUND	8-09	1,198.77	0.00	1,198.77	0.00	0.00	1,198.77
	Year Total:	348,721.56	0.00	348,721.56	0.00	0.00	348,721.56
SEWER/WATER UTILI	C-08	71,712.68	0.00	71,712.68	0.00	0.00	71,712.68
OTHER TRUST	T-03	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00
DOG TRUST	T-12	37.80	0.00	37.80	0.00	0.00	37.80
ESCROW TRUST	T-15	480.00	0.00	480.00	0.00	0.00	480.00
	Year Total:	1,687.80	0.00	1,687.80	0.00	0.00	1,687.80
Total of All Funds:		422,788.06	0.00	422,788.06	0.00	0.00	422,788.06

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
16-00292	04/26/16	PACT	PACT TWO, LLC										
3		PIPING/VALVE UPGRADES - FRACE		16,814.68	C-08-55-560-003	B	IA	Unfunded Ord 14-10 Water Imp	R	04/26/16	03/09/18		CERT #3
16-00670	09/01/16	PACT	PACT TWO, LLC										
1		PIPING/VALVE UPGRADES - FRACE		29,846.00	C-08-55-565-002	B	ORD	2016-06 IMPROVE TO DIST SYSTEM	R	09/01/16	03/09/18		CERT #3
16-00671	09/01/16	PACT	PACT TWO, LLC										
1		PIPING/VALVE UPGRADES - FRACE		25,052.00	C-08-55-565-003	B	ORD	2016-06 IMPROVE TO STANDPIPE & WELLS	R	09/01/16	03/09/18		CERT #3
17-00690	10/28/17	STAP	STAPLES BUSINESS ADVANTAGE										
1		STPLS 3.5EXP WALLET BRN 5X11 3		14.79	7-01-20-130-239	B	Office & Paper Supplies		R	10/28/17	03/09/18		3357929926
2		BROTHER DR70 DRUM UNIT		111.09	7-01-20-130-239	B	Office & Paper Supplies		R	10/28/17	03/09/18		3357929926
				125.88									
17-00695	11/10/17	STAP	STAPLES BUSINESS ADVANTAGE										
1		MESH 8 TIER INCLINE SORTER BLK		14.19	7-01-20-130-239	B	Office & Paper Supplies		R	11/10/17	03/09/18		3359119276
2		NXT-FRAME HANG DBL RL		103.96	7-01-20-120-239	B	Office & Paper Supplies		R	11/10/17	03/09/18		3359119276
3		NXT-FRAME HANG DBL RL		77.97	7-01-20-130-239	B	Office & Paper Supplies		R	11/10/17	03/09/18		3359119276
4		BOX FILE LTR/LGL WHITE 12/CT		47.62	7-01-20-120-239	B	Office & Paper Supplies		R	11/10/17	03/09/18		3359119276
5		BOOKEND/STEEL/NONSKID-9 BLK		13.80	7-01-20-120-239	B	Office & Paper Supplies		R	11/10/17	03/09/18		3359119276
6		CUST SELF INK STAMP3/8X2-3/4IN		18.14	7-01-20-130-239	B	Office & Paper Supplies		R	11/10/17	03/09/18		3360309297
				275.68									
17-00808	12/22/17	NJSTA	NJ STATE LEAGUE MUNICIPALITIES										
1		AD FOR ENGINEER 12/22-1/22		115.00	7-01-20-100-203	B	Advertising		R	12/22/17	03/09/18		10524SD
18-00012	01/12/18	SERVICE	SERVICE ELECTRIC CABLE TV										
3		MAR INTERNET CHARGES		216.88	8-01-31-440-201	B	TELEPHONE		R	01/12/18	03/09/18		
18-00021	01/18/18	ALBOA	ALPHA BOARD OF EDUCATION										
3		2018 School Tax Due 3/1/18		326,116.50	8-01-55-001-001	B	Local School Tax Payable		R	01/18/18	03/09/18		
18-00040	01/24/18	TRITE	DE LAGE LANDEN FINANCIAL SERV										
2		COPIER LEASE 2/15/18-3/14/18		144.59	8-01-20-100-216	B	Copier Lease/Overage		R	01/24/18	03/09/18		58308692

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00058	01/30/18	PRINT PLUS	1 SEMER LITIGATION DISCOVERY	81.05	8-01-20-100-201	B MISCELLANEOUS EXPENSE	B	R	01/30/18	03/09/18		24194
18-00074	02/05/18	FEDEX	FEDERAL EXPRESS	21.72	8-09-55-502-206	B BILLS, POSTAGE & COLLECTION	B	R	02/05/18	03/09/18		6-070-98088
18-00075	02/06/18	PETTP	PETER PETTINELLI	65.00	8-01-20-100-218	B Education & Conferences	B	R	02/06/18	03/09/18		
18-00080	02/08/18	CANNING	THE CANNING GROUP LLC	416.67	8-01-20-100-201	B MISCELLANEOUS EXPENSE	B	R	02/08/18	03/09/18		ALPHA 2018-02
18-00103	02/10/18	LMR	LMR CLEANOUT & DISPOSAL	13,000.00	8-01-26-305-233	B Garbage Collection	B	R	02/10/18	03/09/18		102150
18-00114	02/16/18	METZE	METZ & SON ELECTRICAL, INC	129.50	8-09-55-502-229	B MAINTENANCE & REPAIR	B	R	02/16/18	03/09/18		
18-00116	02/16/18	CINTAS2	CINTAS CORPORATION	27.48	8-01-26-290-251	B Safety Supplies	B	R	02/16/18	03/09/18		5009929392
				73.39	8-01-26-310-239	B Office & Paper Supplies	B	R	02/16/18	03/09/18		5009929392
				100.87								
18-00131	02/24/18	VERI	VERIZON	44.51	8-01-31-440-201	B TELEPHONE	B	R	02/24/18	03/09/18		2/10/18
18-00132	02/24/18	GRAMC	GRAMCO	99.50	8-01-21-180-239	B Office & Paper Supplies	B	R	02/24/18	03/09/18		18-158
				13.00	8-01-21-180-239	B Office & Paper Supplies	B	R	02/27/18	03/09/18		18-158
				112.50								
18-00133	02/26/18	DEERPARK	READY REFRESH BY NESTLE, A DIV	12.87	8-01-20-120-201	B Miscellaneous Expense	B	R	02/26/18	03/09/18		0880440929479
18-00136	02/27/18	STAP	STAPLES BUSINESS ADVANTAGE	8.24	7-01-20-130-239	B Office & Paper Supplies	B	R	02/27/18	03/09/18		3356640662
				7.36	7-01-20-130-239	B Office & Paper Supplies	B	R	02/27/18	03/09/18		3356640662
				5.44	7-01-20-120-239	B Office & Paper Supplies	B	R	02/27/18	03/09/18		3356640662
				12.78	7-01-20-120-239	B Office & Paper Supplies	B	R	02/27/18	03/09/18		3356640662

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00136	02/27/18	STAP	STAPLES BUSINESS ADVANTAGE			Continued						
		5 PASTELS 8.5X11 ASST PAPER 400		12.02	7-01-20-120-239	B Office & Paper Supplies		R	02/27/18	03/09/18		3356640662
		6 RUBBERBAND #117B 1 LB		6.99	7-01-20-120-239	B Office & Paper Supplies		R	02/27/18	03/09/18		3356640662
		7 PASTELS 8.5X11 CANARY PAPER RM		4.72	7-01-20-130-239	B Office & Paper Supplies		R	02/27/18	03/09/18		3356640662
		8 PASTELS 8.5X11 BLUE PAPER RM		4.71	7-01-20-130-239	B Office & Paper Supplies		R	02/27/18	03/09/18		3356640662
		9 PASTELS 8.5X11 GREEN PAPER RM		4.71	7-01-20-130-239	B Office & Paper Supplies		R	02/27/18	03/09/18		3356640662
		10 7 3/8 X 9 5/8 CONFORMER MAILER		32.99	7-01-20-120-239	B Office & Paper Supplies		R	02/27/18	03/09/18		3357346361
				99.96								
18-00137	02/28/18	POSTM	POSTMASTER									
		1 2018 2ND QTR WATER/SEWER BILLS		365.40	8-09-55-502-206	B BILLS, POSTAGE & COLLECTION		R	02/28/18	03/09/18		
18-00138	02/28/18	JCP&L	JCP&L									
		1 SPRINGTOWN RD		3.32	8-01-31-435-201	B STREET LIGHTING		R	02/28/18	03/09/18		2/26/18
		2 EAST BLVD & SAMPSON AVE		643.67	8-01-31-430-201	B ELECTRICITY		R	02/28/18	03/09/18		2/26/18
		3 INDUSTRIAL WAY		73.55	8-01-31-435-201	B STREET LIGHTING		R	02/28/18	03/09/18		2/23/18
		4 VULCANITE AVE		33.41	8-01-31-430-201	B ELECTRICITY		R	02/28/18	03/09/18		2/26/18
		5 E PARK AVE		3.32	8-01-31-430-201	B ELECTRICITY		R	02/28/18	03/09/18		2/26/18
		6 1ST AVE		14.20	8-01-31-430-201	B ELECTRICITY		R	03/01/18	03/09/18		2/27/18
		7 EAST BLVD - FLOODLIGHT		320.97	8-01-31-435-201	B STREET LIGHTING		R	03/05/18	03/09/18		3/5/18
		8 ALPHA BORO WATER DEPT - MASTER		958.46	8-01-31-430-201	B ELECTRICITY		R	03/05/18	03/09/18		3/1/18
				2,050.90								
18-00139	02/28/18	HACHC	HACH COMPANY									
		1 POCKET CLRWTR CL/PH SYSTEM		466.00	8-09-55-502-270	B WATER TESTING		R	02/28/18	03/09/18		10837997
		2 SAMPLE CELL, 25X60MM PK/6 10ML		31.75	8-09-55-502-270	B WATER TESTING		R	02/28/18	03/09/18		10837997
		3 POCKET PRO, PH, TESTER		78.00	8-09-55-502-270	B WATER TESTING		R	02/28/18	03/09/18		10837997
		4 KTO: DPD FREE PP PK/100X3		62.65	8-09-55-502-270	B WATER TESTING		R	02/28/18	03/09/18		10837997
		5 FREIGHT CHARGES		43.75	8-09-55-502-270	B WATER TESTING		R	02/28/18	03/09/18		10837997
				682.15								
18-00140	03/01/18	FEDEX	FEDERAL EXPRESS									
		1 FEDEX SERVICE 2/20/18		24.42	8-01-20-100-201	B MISCELLANEOUS EXPENSE		R	03/01/18	03/09/18		6-099-33215
18-00141	03/02/18	HEALTH	STATE OF NJ HEALTH BENEFITS									
		1 FEB 2018 HEALTH BENEFITS		2,866.74	8-01-23-220-201	B GROUP INSURANCE FOR EMPLOYEES		R	03/02/18	03/09/18		
18-00142	03/02/18	COOPR	COOPER ALARM SYSTEMS									
		1 CALL IN TO SERVICE CAMERA		205.00	8-01-26-310-201	B Miscellaneous Expense		R	03/02/18	03/09/18		46254

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00153	03/08/18	DOG	NJ DEPT OF HEALTH & SENIOR SER									
	1 FEB 2018		DOG LICENSE REPORT	37.80	T-12-56-850-803	B Dog Fees Due State of NJ		R	03/08/18	03/09/18		
18-00154	03/08/18	MARLIN	MARLIN BUSINESS BANK									
	1 POSTAGE		METER LEASE	308.94	8-01-20-100-244	B Postage Rental		R	03/08/18	03/09/18		15730080
18-00155	03/08/18	TADDEO	FRANCESCO TADDEO, LLC									
	1 CONFERENCE		CALL WITH KOLIN	49.50	7-09-55-502-226	B LEGAL		R	03/08/18	03/09/18		
18-00156	03/09/18	NJADWEM	NJ ADVANCE MEDIA									
	1 1/4		COUNCIL MEETING	11.67	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4477175
	2		CANCELLED REORG MEETING	13.00	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4477181
	3		RESOLUTION 2018-01	45.69	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4478872
	4		RESOLUTION 2018-04	29.01	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479291
	5		RESOLUTION 2018-02	21.01	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479293
	6		RESOLUTION 2018-06	32.35	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479322
	7		RESOLUTION 2018-08	21.01	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479335
	8		RESOLUTION 2018-10	21.01	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479343
	9		RESOLUTION 2018-14	30.35	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479350
	10		RESOLUTION 2018-17	25.68	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479355
	11		RESOLUTION 2018-18	32.35	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479358
	12		RESOLUTION 2018-19	38.35	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479364
	13		RESOLUTION 2018-20	25.68	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479369
	14		RESOLUTION 2018-21	21.68	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479373
	15		RESOLUTION 2018-28	23.01	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479388
	16		RESOLUTION 2018-33	27.01	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4479391
	17		1/16 MEETING NOTICE	82.40	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4482165
	18		RESCHEDULED MEETING 2/21	82.40	8-01-21-180-203	B Advertising		R	03/09/18	03/09/18		4484142
	19		TRAINING NOTICE	78.45	8-01-20-100-203	B Advertising		R	03/09/18	03/09/18		4490860
				662.11								
18-00157	03/09/18	VANCLEE	VANCLEEF ENGINEERING ASSOCIATE									
	1 SENIOR		PROFESSIONAL ENGINEER	480.00	T-15-56-850-164	B 16-004 Bev Graph		R	03/09/18	03/09/18		3202026-7
Total Purchase Orders:				38	Total P.O. Line Items:	97	Total List Amount:	422,788.06	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	616.52	0.00	616.52	0.00	0.00	616.52
WATER\SEWER FUND		7-09	49.50	0.00	49.50	0.00	0.00	49.50
	Year Total:		666.02	0.00	666.02	0.00	0.00	666.02
CURRENT FUND		8-01	347,522.79	0.00	347,522.79	0.00	0.00	347,522.79
WATER\SEWER FUND		8-09	1,198.77	0.00	1,198.77	0.00	0.00	1,198.77
	Year Total:		348,721.56	0.00	348,721.56	0.00	0.00	348,721.56
SEWER/WATER UTILITY CAPITAL		C-08	71,712.68	0.00	71,712.68	0.00	0.00	71,712.68
OTHER TRUST		T-03	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00
DOG TRUST		T-12	37.80	0.00	37.80	0.00	0.00	37.80
ESCROW TRUST		T-15	480.00	0.00	480.00	0.00	0.00	480.00
	Year Total:		1,687.80	0.00	1,687.80	0.00	0.00	1,687.80
	Total of All Funds:		422,788.06	0.00	422,788.06	0.00	0.00	422,788.06