

BOROUGH OF ALPHA

BILL LIST

27-Mar-18

	<u>AMOUNT</u>
2016 CURRENT FUND	0.00
2017 CURRENT FUND	2,055.00
2018 CURRENT FUND	7,184.83
DOG TRUST ACCOUNT	0.00
ESCROW TRUST ACCOUNT	0.00
OTHER TRUST	0.00
GENERAL CAPITAL	204.00
2016 WATER/SEWER UTILITY	0.00
2017 WATER/SEWER UTILITY	6,834.50
2018 WATER/SEWER UTILITY	5,404.91
SEWER/UTILITY CAPITAL	10,244.50
GRANTS	0.00
TOTAL ALL FUNDS	31,927.74
ADDENDUM:	
18-00055 PM CONSTRUCTION	1,687.50
18-00176 EUROFINS QC, INC.	1,213.50
18-00177 NJ ECONOMIC DEVELOPMENT AUTHORITY	500.00
GRAND TOTAL	<u>35,328.74</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
16-00668	09/01/16	REMGTO REMINGTON & VERNICK ENGINEERS	Frace WTP: Backwash Neutr Sys	Open	8,286.83	0.00	B
18-00055	01/30/18	PM CONST PM CONSTRUCTION	EXCAVATION FOR WATER MAIN	Open	1,687.50	0.00	
18-00134	02/26/18	PRINTMAN PRINT MANAGEMENT SOLUTIONS	POSTBASE INK/SUPER SEAL	Open	218.00	0.00	
18-00143	03/02/18	OPDK OPDYKE'S SALES & SERVICE	2001 INT'L 4900 MAINTENANCE	Open	1,503.23	0.00	
18-00148	03/08/18	OPDK OPDYKE'S SALES & SERVICE	2008 INT'L 7300 MAINTENANCE	Open	98.00	0.00	
18-00160	03/12/18	QC EUROFINS QC, INC.	WATER TESTING 2/9,12,23/18	Open	550.00	0.00	
18-00161	03/12/18	ALLIED ALLIED OIL, LLC	93OCT PREMIUM NOLEAD GASOLINE	Open	297.72	0.00	
18-00162	03/12/18	MGL MGL PRINTING SOLUTIONS	TAX/UTILITY WINDOW ENVELOPES	Open	201.00	0.00	
18-00163	03/13/18	ALLST005 All-State Services	5 YR INTERNAL INSPECT/INVESTIG	Open	1,342.00	0.00	
18-00164	03/13/18	LSI LINE SYSTEMS, INC	MAR PHONE CHARGES	Open	887.71	0.00	
18-00165	03/13/18	AMGAS AMERIGAS - CLINTON 7510	PROPANE-FRACE ST/SPRINGTOWN RD	Open	1,165.12	0.00	
18-00167	03/14/18	JCPL JCP&L	ELECTRICITY CHARGES MARCH 2018	Open	1,146.70	0.00	
18-00169	03/20/18	SAVA SAVARY EXCAVATION	WELD BUCKET ON TRACTOR	Open	500.00	0.00	
18-00171	03/20/18	NJCON NJ CONFERENCE OF MAYORS	2018 NJCM MEMBERSHIP DUES	Open	295.00	0.00	
18-00172	03/20/18	ELIZGA ELIZABETHTOWN GAS	GAS CHARGES MAR 2018	Open	790.26	0.00	
18-00173	03/22/18	CPENG005 CP ENGINEERS, LLC	Reso 2017-145 Special Engin.	Open	2,055.00	0.00	B
18-00175	03/22/18	REMGTO REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SRVS THRU 1/31/18	Open	12,591.17	0.00	
18-00176	03/26/18	QC EUROFINS QC, INC.	WATER TESTING 12,4,5/16 & 2/18	Open	1,213.50	0.00	
18-00177	03/27/18	NJECO NJ ECONOMIC DEVELOPEMENT AUTH.	HDSRF PRELIM ASSESS GRANT FEE	Open	500.00	0.00	

Total Purchase Orders: 19 Total P.O. Line Items: 0 Total List Amount: 35,328.74 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	2,055.00	0.00	2,055.00	0.00	0.00	2,055.00
WATER\SEWER FUND	7-09	<u>8,039.50</u>	<u>0.00</u>	<u>8,039.50</u>	<u>0.00</u>	<u>0.00</u>	<u>8,039.50</u>
	Year Total:	10,094.50	0.00	10,094.50	0.00	0.00	10,094.50
CURRENT FUND	8-01	7,684.83	0.00	7,684.83	0.00	0.00	7,684.83
WATER\SEWER FUND	8-09	<u>6,100.91</u>	<u>0.00</u>	<u>6,100.91</u>	<u>0.00</u>	<u>0.00</u>	<u>6,100.91</u>
	Year Total:	13,785.74	0.00	13,785.74	0.00	0.00	13,785.74
GENERAL CAPITAL B	C-04	204.00	0.00	204.00	0.00	0.00	204.00
SEWER/WATER UTILI	C-08	<u>10,244.50</u>	<u>0.00</u>	<u>10,244.50</u>	<u>0.00</u>	<u>0.00</u>	<u>10,244.50</u>
	Year Total:	10,448.50	0.00	10,448.50	0.00	0.00	10,448.50
OTHER TRUST	T-03	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total Of All Funds:		<u>35,328.74</u>	<u>0.00</u>	<u>35,328.74</u>	<u>0.00</u>	<u>0.00</u>	<u>35,328.74</u>

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	Contract PO Type	Description	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void	Invoice
16-00668	09/01/16	REMINGTON & VERNICK ENGINEERS					B						
11		SOUTH BLVD SANITARY		3,645.00	C-08-55-565-001		B ORD	2016-06 IMPROVE FRACE STRT WTP	R	09/01/16	03/23/18		2102T078-7
12		SANITARY SYSTEM SCADA CONTROLS		72.50	C-08-55-565-001		B ORD	2016-06 IMPROVE FRACE STRT WTP	R	09/01/16	03/23/18		2102T080-4
13		GIS SANITARY SEWER		4,569.33	C-08-55-565-001		B ORD	2016-06 IMPROVE FRACE STRT WTP	R	09/01/16	03/23/18		2102T081-3
				8,286.83									
18-00055	01/30/18	PM CONST PM CONSTRUCTION											
1		EXCAVATION SERVICES TO CREATE		1,000.00	T-03-56-850-101		B	Reserve - Open Space	R	01/30/18	03/27/18		
2		KILL TWO SERVICES: 720 SIGSBEE		687.50	8-09-55-502-229		B	MAINTENANCE & REPAIR	R	03/26/18	03/27/18		
				1,687.50									
18-00134	02/26/18	PRINTMAN PRINT MANAGEMENT SOLUTIONS											
1		POSTBASE INK-STANDARD CAPACITY		188.00	8-01-20-100-245		B	Postage Usage	R	02/26/18	03/23/18		5149
2		32 OZ SUPER SEAL SOLUTION		30.00	8-01-20-100-245		B	Postage Usage	R	02/26/18	03/23/18		5149
				218.00									
18-00143	03/02/18	OPDYKE'S SALES & SERVICE											
1		FULL SERVICE: CHANGE OIL AND		367.22	8-01-26-290-207		B	Auto Repairs & Maint	R	03/02/18	03/23/18		C29342
2		CHECK POWER STEERING, TURN		990.01	8-01-26-290-207		B	Auto Repairs & Maint	R	03/02/18	03/23/18		C29342
3		ANNUAL DOT INSPECTION		48.00	8-01-26-290-207		B	Auto Repairs & Maint	R	03/02/18	03/23/18		C29342
4		DIESEL EMISSIONS INSPECTION		98.00	8-01-26-290-207		B	Auto Repairs & Maint	R	03/02/18	03/23/18		C29344
				1,503.23									
18-00148	03/08/18	OPDYKE'S SALES & SERVICE											
1		DIESEL EMISSIONS INSPECTION		98.00	8-01-26-290-207		B	Auto Repairs & Maint	R	03/08/18	03/23/18		C29351
18-00160	03/12/18	QC EUROFINIS QC, INC.											
1		MUNIC BLDG - CAFETERIA SINK		120.00	8-09-55-502-270		B	WATER TESTING	R	03/12/18	03/23/18		192987
2		MUNIC BLDG - CAFETERIA SINK		25.00	8-09-55-502-270		B	WATER TESTING	R	03/12/18	03/23/18		192988
3		HARRY'S PLACE - KITCHEN SINK		25.00	8-09-55-502-270		B	WATER TESTING	R	03/12/18	03/23/18		192988
4		MUNIC BLDG - CAFETERIA SINK		20.00	8-09-55-502-270		B	WATER TESTING	R	03/12/18	03/23/18		192988
5		HARRY'S PLACE - CAFETERIA SINK		20.00	8-09-55-502-270		B	WATER TESTING	R	03/12/18	03/23/18		192988
6		WELL 3 (FRACE ST)		40.00	8-09-55-502-270		B	WATER TESTING	R	03/12/18	03/23/18		192988
7		WELL 2 (ALPHA ST)		150.00	8-09-55-502-270		B	WATER TESTING	R	03/12/18	03/23/18		192988

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
18-00160	03/12/18	QC	EUROFINS QC, INC.		Continued					
		8 WELL 3 (FRACE ST)		150.00	8-09-55-502-270	B WATER TESTING	R	03/12/18	03/23/18	1924179
				550.00						
18-00161	03/12/18	ALLIED OIL, LLC	1 930CT PREMIUM NOLEAD GASOLINE	297.58	8-01-31-460-201	B GASOLINE / DIESEL	R	03/12/18	03/23/18	1076953
			2 FEDERAL L.U.S.T TAX	0.14	8-01-31-460-201	B GASOLINE / DIESEL	R	03/12/18	03/23/18	1076953
				297.72						
18-00162	03/12/18	MGL	MGL PRINTING SOLUTIONS							
			1 ENV:#10 WIN TAX/UTILITY	90.00	8-01-20-140-239	B Office & Paper Supplies	R	03/12/18	03/23/18	153469
			2 SHIPPING AND HANDLING	10.50	8-01-20-140-239	B Office & Paper Supplies	R	03/12/18	03/23/18	153469
			3 ENV:#10 WIN TAX/UTILITY	90.00	8-09-55-502-239	B OFFICE SUPPLIES	R	03/12/18	03/23/18	153469
			4 SHIPPING AND HANDLING	10.50	8-09-55-502-239	B OFFICE SUPPLIES	R	03/12/18	03/23/18	153469
				201.00						
18-00163	03/13/18	ALLST005	All-State Services							
			1 5 YEAR INTERNAL INSPECTION &	750.00	8-01-26-310-221	B Fire Inspection	R	03/13/18	03/23/18	257
			2 EMERGENCY SERVICE 3/1/18	592.00	8-01-26-310-221	B Fire Inspection	R	03/13/18	03/23/18	259
				1,342.00						
18-00164	03/13/18	LSI	LINE SYSTEMS, INC							
			1 MAR PHONE CHARGES	309.47	8-01-31-440-201	B TELEPHONE	R	03/13/18	03/23/18	56427180315
			2 MAR PHONE CHARGES	578.24	8-09-55-502-242	B Telephone	R	03/13/18	03/23/18	56427180315
				887.71						
18-00165	03/13/18	AMGAS	AMERIGAS - CLINTON	7510						
			1 PROPANE - FRACE STREET	387.69	8-09-55-502-222	B Propane	R	03/13/18	03/23/18	3075161582
			2 PROPANE - SPRINGTOWN ROAD	385.93	8-09-55-502-222	B Propane	R	03/13/18	03/23/18	3075364743
			3 PROPANE - FRACE STREET	151.89	8-09-55-502-222	B Propane	R	03/13/18	03/23/18	3075364737
			4 PROPANE - FRACE STREET	150.34	8-09-55-502-222	B Propane	R	03/13/18	03/23/18	3076005337
			5 PROPANE - SPRINGTOWN ROAD	89.27	8-09-55-502-222	B Propane	R	03/13/18	03/23/18	3076005347
				1,165.12						
18-00167	03/14/18	JCPL	JCP&L							
			1 ALPHA BORO - MASTER	323.74	8-01-31-430-201	B ELECTRICITY	R	03/14/18	03/23/18	3/8/18
			2 FLOODLIGHTS	52.17	8-01-31-435-201	B STREET LIGHTING	R	03/20/18	03/23/18	3/19/18

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk Enc	First Rcvd Date	Chk/Void Date	Invoice
18-00167	03/14/18	JCP&L	JCP&L		Continued						
4	ALPHA BORO SEWER DEPT - MASTER			770.79	8-09-55-502-220	B	ELECTRIC	R	03/20/18	03/23/18	3/13/18
				1,146.70							
18-00169	03/20/18	SAVA	SAVARY EXCAVATION	500.00	8-01-26-290-237	B	Mower Parts & Repairs	R	03/20/18	03/23/18	3/9/18
1	WELD BUCKET ON TRACTOR										
18-00171	03/20/18	NJCON	NJ CONFERENCE OF MAYORS	295.00	8-01-20-100-227	B	Licenses\Dues\Subscriptions	R	03/20/18	03/23/18	2018006
1	2018 NJCM MEMBERSHIP DUES										
18-00172	03/20/18	ELIZGA	ELIZABETHTOWN GAS	107.09	8-09-55-502-222	B	Propane	R	03/20/18	03/23/18	3/15/18
1	ALPHA ST - 0139170568			115.46	8-09-55-502-222	B	Propane	R	03/20/18	03/23/18	3/15/18
2	PURSEL ST - 1799465394			567.71	8-09-55-502-222	B	Propane	R	03/20/18	03/23/18	3/15/18
3	MUNICIPAL BLDG - 6437365641			790.26							
18-00173	03/22/18	CPENG005 CP ENGINEERS, LLC		2,055.00	7-01-27-330-201	B	HEALTH/WELFARE-OTHER EXPENSES	R	03/22/18	03/23/18	5355
2	FEBRUARY SERVICES										
18-00175	03/22/18	REMINGTON & VERNICK ENGINEERS		204.00	C-04-55-810-110	B	Ord 2016-05 Road Improve Industrial Dr.	R	03/23/18	03/23/18	2102I003-6
1	INSPECT FOR PENN BOWER FINAL			425.00	8-01-20-165-237	B	Street Openings	R	03/23/18	03/23/18	2102S058-1
2	INSPECT FOR 1178 FIFTH AVE			425.00	8-01-20-165-237	B	Street Openings	R	03/23/18	03/23/18	2102S060-1
3	INSPECT FOR 840 SOUTH BLVD			425.00	8-01-20-165-237	B	Street Openings	R	03/23/18	03/23/18	2102S065-1
4	INSPECT FOR RD OPENING OF GAS			2,700.00	7-09-55-513-516	B	FACILITY/EQUIPMNT IMPROVE	R	03/23/18	03/23/18	2102T082-3
5	INDUSTRIAL DRIVE - LANDFILL			4,134.50	7-09-55-513-516	B	FACILITY/EQUIPMNT IMPROVE	R	03/23/18	03/23/18	2102T084-3
6	INDUSTRIAL DRIVE/EDGE ROAD			870.00	8-01-20-165-223	B	General Engineering	R	03/23/18	03/23/18	2102T086-1
7	GENERAL ENGINEERING SERVICES			1,450.00	8-09-55-502-223	B	ENGINEERING SERVICE	R	03/23/18	03/23/18	2102T086-1
8	GENERAL ENGINEERING SERVICES			1,855.67	C-08-55-575-008	B	Reserve - Facility & Equipment	R	03/23/18	03/23/18	2102T081-3
9	GIS SANITARY SEWER			102.00	C-08-55-575-008	B	Reserve - Facility & Equipment	R	03/23/18	03/23/18	2102T071-6
10	FIELD OVERSIGHT-2016 UTILITY			12,591.17							
18-00176	03/26/18	EUROFINS QC, INC.		15.00	7-09-55-502-270	B	WATER TESTING	R	03/26/18	03/27/18	1840046
1	MUNIC BLDG - CAFETERIA SINK			15.00	7-09-55-502-270	B	WATER TESTING	R	03/26/18	03/27/18	1840046
2	HARRY'S PLACE - KITCHEN SINK			10.00	7-09-55-502-270	B	WATER TESTING	R	03/26/18	03/27/18	1840046
3	MUNIC BLDG - CAFETERIA SINK			10.00	7-09-55-502-270	B	WATER TESTING	R	03/26/18	03/27/18	1840046
4	HARRY'S PLACE - KITCHEN SINK			15.00	7-09-55-502-270	B	WATER TESTING	R	03/26/18	03/27/18	1840046
5	PICKUP CHARGE			15.00	7-09-55-502-270	B	WATER TESTING	R	03/26/18	03/27/18	1840046
6	MUNIC BLDG - CAFETERIA SINK			15.00	7-09-55-502-270	B	WATER TESTING	R	03/26/18	03/27/18	1840619

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00176	03/26/18	QC	EUROFINS QC, INC.		Continued							
			7 PICKUP CHARGE	15.00	7-09-55-502-270	B	WATER TESTING	R	03/26/18	03/27/18		1840619
			8 WELL #1 TAP RAW	880.00	7-09-55-502-270	B	WATER TESTING	R	03/26/18	03/27/18		1846551
			9 WELL #1 TAP RAW	215.00	7-09-55-502-270	B	WATER TESTING	R	03/26/18	03/27/18		1846551
			10 PICKUP CHARGE	15.00	7-09-55-502-270	B	WATER TESTING	R	03/26/18	03/27/18		1846551
			11 WELL 3 POE	8.50	8-09-55-502-270	B	WATER TESTING	R	03/27/18	03/27/18		1921947
				<u>1,213.50</u>								
18-00177	03/27/18	NJECO	NJ ECONOMIC DEVELOPMENT AUTH.									
			1 HAZARDOUS DISCHARGE SITE	500.00	8-01-26-310-201	B	Miscellaneous Expense	R	03/27/18	03/27/18		
Total Purchase Orders:				19	Total P.O. Line Items:	66	Total List Amount:	35,328.74	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	2,055.00	0.00	2,055.00	0.00	0.00	2,055.00	
WATER\SEWER FUND	7-09	8,039.50	0.00	8,039.50	0.00	8,039.50		
Year Total:		10,094.50	0.00	10,094.50	0.00	10,094.50		
CURRENT FUND	8-01	7,684.83	0.00	7,684.83	0.00	7,684.83		
WATER\SEWER FUND	8-09	6,100.91	0.00	6,100.91	0.00	6,100.91		
Year Total:		13,785.74	0.00	13,785.74	0.00	13,785.74		
GENERAL CAPITAL BUDGET	C-04	204.00	0.00	204.00	0.00	204.00		
SEWER/WATER UTILITY CAPITAL	C-08	10,244.50	0.00	10,244.50	0.00	10,244.50		
Year Total:		10,448.50	0.00	10,448.50	0.00	10,448.50		
OTHER TRUST	T-03	1,000.00	0.00	1,000.00	0.00	1,000.00		
Total of All Funds:		35,328.74	0.00	35,328.74	0.00	35,328.74		