

BOROUGH OF ALPHA

BILL LIST

10-Apr-18

	<u>AMOUNT</u>
2016 CURRENT FUND	0.00
2017 CURRENT FUND	549.90
2018 CURRENT FUND	426,064.32
DOG TRUST ACCOUNT	10.80
ESCROW TRUST ACCOUNT	3,125.00
OTHER TRUST	5.33
GENERAL CAPITAL	0.00
2016 WATER/SEWER UTILITY	0.00
2017 WATER/SEWER UTILITY	97.30
2018 WATER/SEWER UTILITY	73,050.82
SEWER/UTILITY CAPITAL	0.00
GRANTS	0.00
TOTAL ALL FUNDS	502,903.47
ADDENDUM:	
18-00206 UNITED STATES TREASURY	2,500.96
GRAND TOTAL	505,404.43

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
17-00783	12/18/17	VANCLE	VANCLEEF ENGINEERING ASSOCIATE 1557 SPRINGTOWN RD - OCT 2017	Open	240.00	0.00	
18-00015	01/12/18	VITAL	VITAL COMMUNICATIONS, INC JAN-MAR MOD IV/CAMA TAX SYSTEM	Open	105.00	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	
18-00047	01/25/18	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH N-2 OPERATOR JAN-MAR 2018	Open	893.33	0.00	
18-00057	01/30/18	SHERI	SHERIDAN COMMUNICATIONS, INC. TRANSFER INFO TO MEMORY STICK	Open	320.00	0.00	
18-00070	02/02/18	JEWELL	JEWELL COMPUTING SOLUTIONS LLC BACKUP SERVICE/OFFICE 365-2018	Open	575.77	0.00	
18-00080	02/08/18	CANNING	THE CANNING GROUP LLC QPA SERVICES	Open	416.67	0.00	
18-00094	02/10/18	LOWCHER	ALAN LOWCHER 1557 SPRINGTOWN RD, LLC #16-05	Open	1,805.00	0.00	
18-00099	02/10/18	VANCLE	VANCLEEF ENGINEERING ASSOCIATE 1557 SPRINGTOWN RD - 2017	Open	720.00	0.00	
18-00103	02/10/18	LMR	LMR CLEANOUT & DISPOSAL TRASH REMOVAL	Open	13,000.00	0.00	
18-00126	02/23/18	TOWNP	TOWN OF PHILLIPSBURG POLICE COVERAGE 2018	Open	35,416.67	0.00	
18-00146	03/02/18	HOME	HOME DEPOT CREDIT SERVICES RACCOON TRAP/DRILL BIT SETS	Open	151.95	0.00	
18-00159	03/09/18	VANCLE	VANCLEEF ENGINEERING ASSOCIATE 1557 SPRINGTOWN RD--PB APPEAL	Open	360.00	0.00	
18-00168	03/20/18	VERI	VERIZON LIBRARY PHONE CHARGES MAR 2018	Open	44.39	0.00	
18-00170	03/20/18	DRBC	DELAWARE RIVER BASIN COMMISS. WATER ALLOCATION ANNUAL FEE	Open	456.00	0.00	
18-00179	04/02/18	STPWT	STATE OF NEW JERSEY-PWT 2018 1ST QTR WATER SYSTEM TAX	Open	131.14	0.00	
18-00180	04/02/18	TOWNP	TOWN OF PHILLIPSBURG 2018 1ST QTR SEWAGE BILLING	Open	68,445.75	0.00	
18-00181	04/02/18	JCPL	JCP&L ELECTRICITY CHRGS MAR/APR 2018	Open	5,404.09	0.00	
18-00182	04/02/18	LOCK	THE LOCK DOCTOR REPAIR DOORS/SAFE	Open	190.00	0.00	
18-00184	04/02/18	AMGAS	AMERIGAS - CLINTON 7510 PROPANE - FRACE ST	Open	242.39	0.00	
18-00185	04/02/18	FEDEX	FEDERAL EXPRESS FEDEX SERVICES 3/15/18	Open	54.42	0.00	
18-00186	04/02/18	BAER	BAER AGGREGATES, INC. QUARRY PROCESS STONE	Open	567.73	0.00	
18-00187	04/02/18	MGL	MGL PRINTING SOLUTIONS HOMESTEAD BENEFIT FORMS	Open	78.50	0.00	
18-00188	04/02/18	ELIZGA	ELIZABETHTOWN GAS GAS CHARGES MARCH 2018	Open	307.83	0.00	
18-00189	04/02/18	ACTION	ACTION DATA SERVICES PAYROLL SERVICES 3/10/18	Open	168.94	0.00	
18-00190	04/02/18	EAS	EAS BY ACTION DATA PAYROLL SERVICES 3/10/18	Open	108.12	0.00	
18-00191	04/02/18	NAPA	CARVER'S AUTO PARTS OF WC REPAIR PARTS	Open	55.72	0.00	
18-00192	04/02/18	ATLSA	ATLANTIC SALT SALT DELIVERY 3/7,9,12/18	Open	4,492.00	0.00	
18-00193	04/02/18	OPDK	OPDYKE'S SALES & SERVICE 2008 INT'L 7300 MAINTENANCE	Open	469.40	0.00	
18-00195	04/02/18	CORTES	CORTES & HAY, INC. COUNTY SEARCH FEE	Open	175.00	0.00	
18-00196	04/02/18	MCKEN	ELIZABETH C. MCKENZIE COAH-3RD ROUND HOUSING ELEMENT	Open	62.50	0.00	
18-00197	04/02/18	FEDEX	FEDERAL EXPRESS FEDEX SERVICE 3/5/18	Open	32.96	0.00	
18-00200	04/03/18	PERS	PUBLIC EMPLOYEES RETIRE SYS ANNUAL EMPLOYER APPROPRIATION	Open	40,324.59	0.00	
18-00201	04/04/18	AQUA	AQUA NEW JERSEY 2018 HYDRANT RENTAL	Open	69.84	0.00	
18-00202	04/05/18	DUNWELL	CRAIG S. DUNWELL VARIOUS REIMBURSEMENTS	Open	595.29	0.00	
18-00203	04/05/18	DOG	NJ DEPT OF HEALTH & SENIOR SER MAR 2018 DOG LICENSE REPORT	Open	10.80	0.00	
18-00204	04/06/18	DUNWELL	CRAIG S. DUNWELL UTILITY PARTS	Open	97.30	0.00	
18-00205	04/06/18	DUNWELL	CRAIG S. DUNWELL CABLE LOCKS/POOL PARTS	Open	53.29	0.00	
18-00206	04/09/18	USTREASU	UNITED STATES TREASURY PENALTY--PAYEE STATEMENTS	Open	2,500.96	0.00	

Total Purchase Orders: 40 Total P.O. Line Items: 0 Total List Amount: 505,404.43 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	3,050.86	0.00	3,050.86	0.00	0.00	3,050.86
WATER\SEWER FUND	7-09	97.30	0.00	97.30	0.00	0.00	97.30
	Year Total:	3,148.16	0.00	3,148.16	0.00	0.00	3,148.16
CURRENT FUND	8-01	426,064.32	0.00	426,064.32	0.00	0.00	426,064.32
WATER\SEWER FUND	8-09	73,050.82	0.00	73,050.82	0.00	0.00	73,050.82
	Year Total:	499,115.14	0.00	499,115.14	0.00	0.00	499,115.14
OTHER TRUST	T-03	5.33	0.00	5.33	0.00	0.00	5.33
DOG TRUST	T-12	10.80	0.00	10.80	0.00	0.00	10.80
ESCROW TRUST	T-15	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
	Year Total:	3,141.13	0.00	3,141.13	0.00	0.00	3,141.13
Total of All Funds:		505,404.43	0.00	505,404.43	0.00	0.00	505,404.43



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00094	02/10/18	LOWCHER ALAN LOWCHER			Continued	B 16-005	1557 Springtown	R	02/10/18	04/06/18		
17	LUB ATTORNEY SERVICES 12/13/17			345.00	T-15-56-850-165							
				1,805.00								
18-00099	02/10/18	VANCLEEF ENGINEERING ASSOCIATE				B 16-005	1557 Springtown	R	02/10/18	04/06/18		3202025-4
1	1557 SPRINGTOWN ROAD-PB APPEAL			360.00	T-15-56-850-165							
2	SENIOR PROFESSIONAL SERVICES			360.00	T-15-56-850-165							3202025-5
				720.00								
18-00103	02/10/18	LMR	LMR CLEANOUT & DISPOSAL			B	Garbage Collection	R	02/10/18	04/06/18		111835
3	TRASH REMOVAL - MAR			13,000.00	8-01-26-305-233							
18-00126	02/23/18	TOWNP	TOWN OF PHILLIPSBURG			B	Interlocal Police Service	R	02/23/18	04/06/18		
3	POLICE COVERAGE - MAR 2018			35,416.67	8-01-36-480-201							
18-00146	03/02/18	HOME	HOME DEPOT CREDIT SERVICES			B	Machinery Parts & Repairs	R	03/02/18	04/06/18		1014603
1	10-32TP&21			5.77	8-01-26-290-232							
2	6-32TP&36D			4.97	8-01-26-290-232							1014603
3	8-32TP&29D			5.27	8-01-26-290-232							1014603
4	12-24TP&16			5.97	8-01-26-290-232							1014603
5	14PCFRTP			59.97	8-01-26-290-232							1014603
6	RACCOON TRAP			70.00	8-01-27-330-201							1014603
				151.95								
18-00159	03/09/18	VANCLEEF ENGINEERING ASSOCIATE				B 16-005	1557 Springtown	R	03/09/18	04/06/18		3202025-6
1	1557 SPRINGTOWN ROAD-PB APPEAL			360.00	T-15-56-850-165							
18-00168	03/20/18	VERIZON	LIBRARY PHONE CHARGES MAR 2018			B	TELEPHONE	R	03/20/18	04/06/18		3/10/18
1	LIBRARY PHONE CHARGES MAR 2018			44.39	8-01-31-440-201							
18-00170	03/20/18	DRBC	DELAWARE RIVER BASIN COMMISS.			B	ANNUAL PERMIT	R	03/20/18	04/06/18		3386
1	WATER ALLOCATION ANNUAL FEE			456.00	8-09-55-502-205							
18-00179	04/02/18	STPWT	STATE OF NEW JERSEY-PWT			B	WATER SYSTEM TAX	R	04/02/18	04/06/18		1ST QTR
1	2018 1ST QTR WATER SYSTEM TAX			131.14	8-09-55-502-265							
18-00180	04/02/18	TOWNP	TOWN OF PHILLIPSBURG			B	SEWAGE TREATMENT	R	04/02/18	04/06/18		1ST QTR
1	2018 1ST QTR SEWAGE BILLING			68,445.75	8-09-55-502-260							

PO #	PO Date	Vendor	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00181	04/02/18	JCP&L									
1		SPRINGTOWN RD	B STREET LIGHTING	3.32	8-01-31-435-201		R	04/02/18	04/06/18		3/27/18
2		EAST BLVD & SAMPSON AVE	B ELECTRICITY	670.64	8-01-31-430-201		R	04/02/18	04/06/18		3/27/18
3		INDUSTRIAL WAY	B STREET LIGHTING	66.53	8-01-31-435-201		R	04/02/18	04/06/18		3/27/18
4		VULCANITE AVE	B ELECTRICITY	33.41	8-01-31-430-201		R	04/02/18	04/06/18		3/27/18
5		E PARK AVE	B ELECTRICITY	3.32	8-01-31-430-201		R	04/02/18	04/06/18		3/27/18
6		STREET LIGHTING	B STREET LIGHTING	220.61	8-01-31-435-201		R	04/02/18	04/06/18		3/19/18
7		STREET LIGHTING	B STREET LIGHTING	1,261.75	8-01-31-435-201		R	04/02/18	04/06/18		3/19/18
8		1ST AVE	B ELECTRICITY	11.21	8-01-31-430-201		R	04/02/18	04/06/18		3/28/18
9		EAST BLVD - FLOODLIGHT	B STREET LIGHTING	320.93	8-01-31-435-201		R	04/05/18	04/06/18		4/3/18
10		ALPHA BORO WATER DEPT - MASTER	B ELECTRIC	2,812.37	8-09-55-502-220		R	04/06/18	04/06/18		3/30/18
				5,404.09							
18-00182	04/02/18	LOCK THE LOCK DOCTOR									
1		CONF ROOM DOOR/OFFICE DOOR	B Building Maintenance	120.00	8-01-26-310-209		R	04/02/18	04/06/18		B6847
2		TRIP CHARGES	B Building Maintenance	70.00	8-01-26-310-209		R	04/02/18	04/06/18		B6847
				190.00							
18-00184	04/02/18	AMGAS AMERIGAS - CLINTON 7510									
1		PROPANE - FRACE ST	B Propane/Natural Gas	242.39	8-09-55-502-222		R	04/02/18	04/06/18		3076446114
18-00185	04/02/18	FEDEX FEDERAL EXPRESS									
1		FEDEX SERVICE 3/15/18	B MISCELLANEOUS EXPENSE	27.21	8-01-20-100-201		R	04/02/18	04/06/18		6-121-50226
2		FEDEX SERVICE 3/15/18	B MISCELLANEOUS EXPENSE	27.21	8-01-20-100-201		R	04/02/18	04/06/18		6-121-50226
				54.42							
18-00186	04/02/18	BAER BAER AGGREGATES, INC.									
1		QPS - ZONE 8	B Road/Paving Supplies	198.48	8-01-26-290-250		R	04/02/18	04/06/18		1003290
2		QPS - ZONE 8 (OTHER)	B Road/Paving Supplies	89.64	8-01-26-290-250		R	04/02/18	04/06/18		1003290
3		QPS - ZONE 6	B Road/Paving Supplies	201.58	8-01-26-290-250		R	04/02/18	04/06/18		1003290
4		QPS - ZONE 6 (OTHER)	B Road/Paving Supplies	78.03	8-01-26-290-250		R	04/02/18	04/06/18		1003290
				567.73							
18-00187	04/02/18	MGL MGL PRINTING SOLUTIONS									
1		HOMESTEAD BENEFIT-ORIG 300/PK	B Office & Paper Supplies	43.00	8-01-20-140-239		R	04/02/18	04/06/18		153604
2		HOMESTEAD BENEFIT-ADV 300/PK	B Office & Paper Supplies	21.50	8-01-20-140-239		R	04/02/18	04/06/18		153604
3		SHIPPING & HANDLING	B Office & Paper Supplies	14.00	8-01-20-140-239		R	04/02/18	04/06/18		153604
				78.50							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00188	04/02/18	ELIZGA	ELIZABETHTOWN GAS	B	307.83	8-01-31-446-201	B	PROPANE	R	04/02/18	04/06/18		3/15/18
18-00189	04/02/18	ACTION	ACTION DATA SERVICES										
1	BASE CHARGE				39.00	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55713
2	# OF CHECKS-DEPOSITS				28.00	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55713
3	PRE TEST				4.20	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55713
4	CHG/ADJ/TERM				34.65	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55713
5	NEW HIRES				1.22	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55713
6	LABOR COST ANALYSIS				13.26	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55713
7	GTL UPDATES				10.16	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55713
8	TAX SERVICE-PER PAY				16.95	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55713
9	DELIVERY CHARGE				21.50	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55713
					<u>168.94</u>								
18-00190	04/02/18	EAS	EAS BY ACTION DATA										
1	AGENCY SERVICE				23.22	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55714
2	AGENCY POSTAGE PER PAY				1.32	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55714
3	AGENCY CHECKS				30.00	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55714
4	AGENCY POSTAGE PER CHECK				3.43	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55714
5	PENSTON SERVICES-PER PAY				18.65	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55714
6	TRIAL BALANCE (MONTHLY)				31.50	8-01-20-133-201	B	PAYROLL SERVICES	R	04/02/18	04/06/18		55714
					<u>108.12</u>								
18-00191	04/02/18	NAPA	CARVER'S AUTO PARTS OF WC										
1	PWR STEERING FL-GAL				16.89	8-01-26-290-207	B	Auto Repairs & Maint	R	04/02/18	04/06/18		069990
2	TRAN FLU QT				17.43	8-01-26-290-207	B	Auto Repairs & Maint	R	04/02/18	04/06/18		069990
3	15G SUPER GLUE GEL				6.49	8-01-26-290-207	B	Auto Repairs & Maint	R	04/02/18	04/06/18		071584
4	HOSE				14.91	8-01-26-290-207	B	Auto Repairs & Maint	R	04/02/18	04/06/18		071584
					<u>55.72</u>								
18-00192	04/02/18	ATLSA	ATLANTIC SALT										
1	SALT DELIVERY 3/7/18				1,371.83	8-01-26-290-252	B	Salt	R	04/02/18	04/06/18		INV069876
2	SALT DELIVERY 3/9/18				1,530.42	8-01-26-290-252	B	Salt	R	04/02/18	04/06/18		INV069876
3	SALT DELIVERY 3/12/18				1,589.75	8-01-26-290-252	B	Salt	R	04/02/18	04/06/18		INV069876
					<u>4,492.00</u>								
18-00193	04/02/18	OPDK	OPDYKE'S SALES & SERVICE										
1	2008 INTERNATIONAL 7300 4X2				421.40	8-01-26-290-207	B	Auto Repairs & Maint	R	04/02/18	04/06/18		C29357





PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-00205	04/06/18	DUNWELL CRAIG S. DUNWELL										
		1 CABLE LOCKS FOR TRAIL CAMERAS		47.96	8-01-26-310-219	B	Fields & Recreation Supplies	R	04/06/18	04/06/18		
		2 GALVANIZED NIPPLE FOR POOL		5.33	T-03-56-850-101	B	Reserve - Open Space	R	04/06/18	04/06/18		
				53.29								
18-00206	04/09/18	USTREASU UNITED STATES TREASURY										
		1 PENALTY--PAYEE STATEMENTS		2,500.96	7-01-37-480-901	B	JUDGEMENTS	R	04/09/18	04/09/18		
Total Purchase Orders:				40	Total P.O. Line Items:	99	Total List Amount:	505,404.43	Total Void Amount:	0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	3,050.86	0.00	3,050.86	0.00	0.00	3,050.86
WATER\SEWER FUND	7-09	97.30	0.00	97.30	0.00	0.00	97.30
Year Total:		3,148.16	0.00	3,148.16	0.00	0.00	3,148.16
CURRENT FUND	8-01	426,064.32	0.00	426,064.32	0.00	0.00	426,064.32
WATER\SEWER FUND	8-09	73,050.82	0.00	73,050.82	0.00	0.00	73,050.82
Year Total:		499,115.14	0.00	499,115.14	0.00	0.00	499,115.14
OTHER TRUST	T-03	5.33	0.00	5.33	0.00	0.00	5.33
DOG TRUST	T-12	10.80	0.00	10.80	0.00	0.00	10.80
ESCROW TRUST	T-15	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
Year Total:		3,141.13	0.00	3,141.13	0.00	0.00	3,141.13
Total of All Funds:		505,404.43	0.00	505,404.43	0.00	0.00	505,404.43