

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
18-00772	11/16/18	SLC	RIO SUPPLY, INC.	METER/PARTS	Open	295.50-	0.00
18-00823	12/06/18	SLC	RIO SUPPLY, INC.	TRICON/E3 REG 4-20 MA 4 HPT	Open	2,095.50	0.00
19-00021	01/14/19	ALBOA	ALPHA BOARD OF EDUCATION	2019 LOCAL SCHOOL TAX	Open	339,495.80	0.00
19-00057	01/30/19	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL JAN-MAR 2019	Open	13,083.34	0.00
19-00061	02/01/19	CANNING	THE CANNING GROUP LLC	QPA SERVICES 2019	Open	458.33	0.00
19-00075	02/06/19	PRIDE	PRIDE CONSTRUCTION CO.	SIDEWALK REPAIR/LANDSCAPING	Open	2,000.00	0.00
19-00137	02/28/19	STRBUS	STR BUSINESS SOLUTIONS	POSTAGE MACHINE SEAL SOLUTION	Open	39.00	0.00
19-00175	03/12/19	COOPR	COOPER ALARM SYSTEMS	REPAIR LIBRARY DOOR MECHANISM	Open	95.00	0.00
19-00178	03/12/19	MIANI	MIANI COURT REPORTING	COURT REPORTING SERVICES	Open	933.00	0.00
19-00188	03/21/19	STAP	STAPLES BUSINESS ADVANTAGE	TONER FOR TAX AND W/S DEPTS	Open	167.79	0.00
19-00192	03/21/19	APCERTIF	A.P. CERTIFIED TESTING LLC	1ST QTR TESTING 2019	Open	215.00	0.00
19-00193	03/22/19	PUBLI	PUBLIC ALLIANCE INS. COVERAGE	2019 PAIC SECOND INSTALLMENT	Open	47,200.00	0.00
19-00197	03/22/19	MGL	MGL PRINTING SOLUTIONS	HOMESTEAD REBATE BILLS	Open	80.00	0.00
19-00200	03/25/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 3/9/19	Open	272.74	0.00
19-00202	03/25/19	PITNEYBO	PITNEY BOWES GLOBAL FINANCIAL	DIGITAL MAILING SYSTEM	Open	405.00	0.00
19-00204	03/26/19	NAPA	NORTHEAST PARTS GROUP, LLC	WIPER BLADE/5w20 5 QUART	Open	68.27	0.00
19-00205	03/26/19	NJDLWD	STATE OF NJ DIV OF LABOR&WORKF	SEPARATION INFORMATION PENALTY	Open	250.00	0.00
19-00210	03/28/19	HOME	HOME DEPOT CREDIT SERVICES	PUBLIC PROP/PUBLIC WORKS MISC	Open	292.93	0.00
19-00212	03/28/19	FEDEX	FEDERAL EXPRESS	FEDEX SERVICE 3/21/19	Open	26.23	0.00
19-00213	03/28/19	AMGAS	AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	176.60	0.00
19-00214	03/28/19	JCPL	JCP&L	ELECTRICITY CHRGS MAR/APR 2019	Open	1,525.87	0.00
19-00216	03/29/19	HEALTH	STATE OF NJ HEALTH BENEFITS	MAR 2019 HEALTH BENEFITS	Open	3,885.35	0.00
19-00218	04/02/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	SOLARTRICITY-BLOCK 100,LOT 4	Open	676.00	0.00
19-00219	04/02/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	LINDE NO. AMER--COMMAND CENTER	Open	318.50	0.00
19-00220	04/02/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	LINDE NO. AMER--FENCE VARIANCE	Open	147.00	0.00
19-00221	04/02/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	FERGUSON CONTAINERS	Open	485.00	0.00
19-00223	04/02/19	DOG	NJ DEPT OF HEALTH & SENIOR SER	MAR 2019 DOG LICENSE REPORT	Open	7.80	0.00
19-00228	04/03/19	TRDCF	TREASURER, STATE OF NJ	2016 2Q/3Q/4Q MARRIAGE REPORTS	Open	200.00	0.00
19-00229	04/03/19	TRDCF	TREASURER, STATE OF NJ	2017 2Q/3Q/4Q MARRIAGE REPORTS	Open	175.00	0.00
19-00230	04/03/19	RINGO	MARYBETH RINGO	COORDINATION OF SWMA	Open	1,400.00	0.00
19-00231	04/04/19	STPWT	STATE OF NEW JERSEY-PWT	2019 WATER SYSTEM TAX-1ST QTR	Open	116.07	0.00
19-00232	04/04/19	TADDEO	FRANCESCO TADDEO, LLC	GEN LABOR MATTERS-FEB/MAR 2019	Open	808.50	0.00
19-00233	04/05/19	WCHUMSER	WARREN COUNTY DEPARTMENT OF	SWMA-LEADERSHIP CONFERENCE	Open	600.00	0.00

Total Purchase Orders: 33 Total P.O. Line Items: 0 Total List Amount: 417,404.12 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	8-01	655.00	0.00	655.00	0.00	0.00	655.00
WATER\SEWER FUND	8-09	0.00	0.00	0.00	0.00	0.00	0.00
Year Total:		655.00	0.00	655.00	0.00	0.00	655.00
CURRENT FUND	9-01	408,723.25	0.00	408,723.25	0.00	0.00	408,723.25
WATER\SEWER FUND	9-09	2,591.57	0.00	2,591.57	0.00	0.00	2,591.57
Year Total:		411,314.82	0.00	411,314.82	0.00	0.00	411,314.82
SEWER/WATER UTILI	C-08	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
OTHER TRUST	T-03	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
DOG TRUST	T-12	7.80	0.00	7.80	0.00	0.00	7.80
ESCROW TRUST	T-15	1,626.50	0.00	1,626.50	0.00	0.00	1,626.50
Year Total:		3,634.30	0.00	3,634.30	0.00	0.00	3,634.30
Total of All Funds:		417,404.12	0.00	417,404.12	0.00	0.00	417,404.12

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	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-00772	11/16/18	SLC RIO SUPPLY, INC.										
1		METER: 4"-HP TURBINE ECODER	1,750.00	8-09-55-502-275	B	Maintenance & Repair	R		11/16/18	04/04/19		30145
2		STRAINER: 4" BRONZE COMPLETE	1,125.00	8-09-55-502-275	B	Maintenance & Repair	R		11/16/18	04/04/19		30145
3		GASKET: 4" FULL FACE	22.50	8-09-55-502-275	B	Maintenance & Repair	R		11/16/18	04/04/19		30145
4		BOLTS AND NUTS FOR 4" METER	63.00	8-09-55-502-275	B	Maintenance & Repair	R		11/16/18	04/04/19		30145
5		METER: 6"-HP TURBINE E-CORDER	3,190.00	8-09-55-502-275	B	Maintenance & Repair	R		11/16/18	04/04/19		606
6		GASKET: 6" FULL FACE	19.00	8-09-55-502-275	B	Maintenance & Repair	R		11/16/18	04/04/19		606
7		BOLTS AND NUTS FOR 6"/8" METER	47.00	8-09-55-502-275	B	Maintenance & Repair	R		11/16/18	04/04/19		606
			295.50-									
18-00823	12/06/18	SLC RIO SUPPLY, INC.										
1		TRICON/E3 REG 4-20 MA 4 HPT	1,800.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project	R		12/06/18	04/04/19		31218
2		REF: CREDIT MEMO 606 (18-00772)	295.50	8-09-55-502-275	B	Maintenance & Repair	R		03/28/19	04/04/19		
			2,095.50									
19-00021	01/14/19	ALPHA BOARD OF EDUCATION										
4		2019 SCHOOL TAX DUE 4/1/19	339,495.80	9-01-55-001-001	B	Local School Tax Payable	R		01/14/19	04/04/19		
19-00057	01/30/19	LMR LMR CLEANOUT & DISPOSAL										
3		TRASH REMOVAL - MAR	13,083.34	9-01-26-305-233	B	Garbage Collection	R		01/30/19	04/04/19		187244
19-00061	02/01/19	CANNING THE CANNING GROUP LLC										
3		CPA SERVICES - MAR 2019	458.33	9-01-20-100-201	B	MISCELLANEOUS EXPENSE	R		02/01/19	04/04/19		ALPHA 2019-4
19-00075	02/06/19	PRIDE PRIDE CONSTRUCTION CO.										
1		INSTALL NEW 9' X 6' CONCRETE	2,000.00	9-09-55-502-229	B	MAINTENANCE & REPAIR	R		02/06/19	04/04/19		
19-00137	02/28/19	STRBUS STR BUSINESS SOLUTIONS										
1		32 OZ SEAL SOLUTION (SSS32)	39.00	9-01-20-100-239	B	Paper & Office Supplies	R		02/28/19	04/05/19		2452
19-00175	03/12/19	COOPER COOPER ALARM SYSTEMS										
1		REPAIR INSIDE DOOR LOCKING	95.00	9-01-26-310-209	B	Building Maintenance	R		03/12/19	04/05/19		49270
19-00178	03/12/19	MIAMI MIAMI COURT REPORTING										
1		COPIES	850.00	9-01-20-155-226	B	Legal Work	R		03/12/19	04/05/19		8839

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description	Enc Date	Date	Date	
19-00202	03/25/19	PITNEYBOWES GLOBAL FINANCIAL	405.00	8-01-20-100-244	B Postage Rental	R	03/25/19	04/04/19	3308438578
1		DM400 DIGITAL MAILING SYSTEM							
19-00204	03/26/19	NORTHEAST PARTS GROUP, LLC	55.28	9-01-26-290-207	B Auto Repairs & Maint	R	03/26/19	04/04/19	119215
1		WIPPER BLADE	12.99	9-01-26-290-207	B Auto Repairs & Maint	R	03/26/19	04/04/19	119215
2		NAPA 5W20 5 QUART	68.27						
19-00205	03/26/19	STATE OF NJ DIV OF LABOR&WORK	250.00	8-01-20-100-227	B Licenses\Dues\Subscriptions	R	03/26/19	04/04/19	
1		SEPARATION INFORMATION PENALTY							
19-00210	03/28/19	HOME DEPOT CREDIT SERVICES	6.98	9-01-26-310-209	B Building Maintenance	R	03/28/19	04/04/19	2021620
1		WB TAPING KNIFE 8" YELLOW	3.94	9-01-26-310-209	B Building Maintenance	R	03/28/19	04/04/19	2021620
2		WB TAPING KNIVES 6"8"10" 3PK	19.97	9-01-26-310-201	B Miscellaneous Expense	R	03/28/19	04/04/19	2021620
3		PRO SERIES WATER CANNON	4.98	9-01-26-310-225	B Lawn Upkeep	R	03/28/19	04/04/19	2021620
4		HI-VIS NZL	2.18	9-01-26-310-209	B Building Maintenance	R	03/28/19	04/04/19	2021620
5		DRYWALL JOINT TAPE-PAPER 250'	7.98	9-01-26-290-201	B Miscellaneous Expense	R	03/28/19	04/04/19	2021620
6		CUTOFF DISC	24.97	9-01-26-290-201	B Miscellaneous Expense	R	03/28/19	04/04/19	2021620
7		MILWAUKEE 13 PC SAWZALL BLADE	47.98	9-01-26-290-201	B Miscellaneous Expense	R	04/01/19	04/04/19	2021620
8		VG 20 LB GRASS TALL FESCUE	89.00	9-01-26-310-201	B Miscellaneous Expense	R	04/01/19	04/04/19	2021620
9		RVB 18V COMP LITH BATTERY	15.68	9-01-26-310-209	B Building Maintenance	R	04/01/19	04/04/19	2021620
10		USG +3 W/DUST CONTROL JC 3.5 G	12.35	9-01-26-290-201	B Miscellaneous Expense	R	04/01/19	04/04/19	2021620
11		20LB QUIKRETE QUICK-SETTING	11.94	9-01-26-290-201	B Miscellaneous Expense	R	04/01/19	04/04/19	2021620
12		DIABLO 12"X1/8"X20MM MTL	44.98	9-01-26-290-201	B Miscellaneous Expense	R	04/01/19	04/04/19	2021620
13		VG 20 LB CONTRACTOR (NORTHERN)	292.93						
19-00212	03/28/19	FEDERAL EXPRESS	26.23	9-01-20-100-201	B MISCELLANEOUS EXPENSE	R	03/28/19	04/04/19	6-499-90954
1		FEDX SERVICE 3/21/19							
19-00213	03/28/19	AMERIGAS - CLINTON	176.60	9-09-55-502-222	B Propane/Natural Gas	R	03/28/19	04/05/19	3090370918
1		PROPANE - FRACE ST							
19-00214	03/28/19	JCP&L	3.15	9-01-31-435-201	B STREET LIGHTING	R	03/28/19	04/05/19	3/26/19
1		SPRINGTOWN RD	741.42	9-01-31-430-201	B ELECTRICITY	R	03/28/19	04/05/19	3/26/19
2		EAST BLVD & SAMPSON AVE	438.28	9-01-31-435-201	B STREET LIGHTING	R	03/28/19	04/05/19	3/27/19
3		INDUSTRIAL WAY	11.30	9-01-31-430-201	B ELECTRICITY	R	03/28/19	04/05/19	3/26/19
4		VULCANITE AVE	3.15	9-01-31-430-201	B ELECTRICITY	R	03/28/19	04/05/19	3/26/19
5		E PARK AVE							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00214	03/28/19	JCP&L	JCP&L											
			Continued											
	6 1ST AVE			14.20	9-01-31-430-201		B		ELECTRICITY	R	03/28/19	04/05/19		3/27/19
	7 EAST BLVD - FLOODLIGHT			314.37	9-01-31-435-201		B		STREET LIGHTING	R	03/28/19	04/05/19		4/2/19
				1,525.87										
19-00216	03/29/19	HEALTH	STATE OF NJ HEALTH BENEFITS											
	1 MAR 2019			3,885.35	9-01-23-220-201		B		GROUP INSURANCE FOR EMPLOYEES	R	03/29/19	04/04/19		
19-00218	04/02/19	VANCL	VANCLEEF ENGINEERING ASSOCIATE											
	1 SOLARTRCTV II, LLC			676.00	T-15-56-850-184		B		18-04 Solartricity 100/4	R	04/02/19	04/04/19		3202031-5
19-00219	04/02/19	VANCL	VANCLEEF ENGINEERING ASSOCIATE											
	1 LINDE NO. AMERICA			318.50	T-15-56-850-192		B		19-02 Linde Command Cntr 99/1	R	04/02/19	04/04/19		3202035-1
19-00220	04/02/19	VANCL	VANCLEEF ENGINEERING ASSOCIATE											
	1 LINDE NO. AMERICA			147.00	T-15-56-850-193		B		19-03 Linde Fence 100/1	R	04/02/19	04/04/19		3202036-1
19-00221	04/02/19	VANCL	VANCLEEF ENGINEERING ASSOCIATE											
	1 FERGUSON CONTAINERS			245.00	T-15-56-850-194		B		19-04 Ferguson Containers	R	04/02/19	04/04/19		3202034-1
	2 FERGUSON CONTAINERS			240.00	T-15-56-850-194		B		19-04 Ferguson Containers	R	04/03/19	04/04/19		3202034-2
				485.00										
19-00223	04/02/19	DOG	NJ DEPT OF HEALTH & SENIOR SER											
	1 MAR 2019			7.80	T-12-56-850-803		B		Dog Fees Due State of NJ	R	04/02/19	04/04/19		
19-00228	04/03/19	TRDCF	TREASURER, STATE OF NJ											
	1 2016 2Q/3Q/4Q			200.00	9-01-55-006-002		B		Marriage License Fees Due NJ	R	04/03/19	04/05/19		2016 2Q 3Q 4Q
19-00229	04/03/19	TRDCF	TREASURER, STATE OF NJ											
	1 2017 2Q/3Q/4Q			175.00	9-01-55-006-002		B		Marriage License Fees Due NJ	R	04/03/19	04/05/19		2017 2Q 3Q 4Q
19-00230	04/03/19	RINGO	MARYBETH RINGO											
	1 COORDINATION OF SMM			1,400.00	T-03-56-850-201		B		Res - Alliance Coordinator	R	04/03/19	04/04/19		
19-00231	04/04/19	STPMT	STATE OF NEW JERSEY-PMT											
	1 PUBLIC WATER TAX			116.07	9-09-55-502-265		B		WATER SYSTEM TAX	R	04/04/19	04/05/19		
19-00232	04/04/19	TADDEO	FRANCESCO TADDEO, LLC											
	1 GENERAL LABOR MATTERS			808.50	9-01-20-155-226		B		Legal Work	R	04/04/19	04/04/19		

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BOROUGH OF ALPHA
Bill List By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Act Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-00233	04/05/19	WCHUMSER WARREN COUNTY DEPARTMENT OF	600.00	T-03-56-850-206	B Res - Family/Comm.	R					04/05/19	04/05/19	
		1 REIMBURSEMENT FOR 2018											

Total Purchase Orders: 33 Total P.O. Line Items: 78 Total List Amount: 417,404.12 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		8-01	655.00	0.00	655.00	0.00	0.00	655.00
WATER\SEWER FUND		8-09	0.00	0.00	0.00	0.00	0.00	0.00
	Year Total:		655.00	0.00	655.00	0.00	0.00	655.00
CURRENT FUND		9-01	408,723.25	0.00	408,723.25	0.00	0.00	408,723.25
WATER\SEWER FUND		9-09	2,591.57	0.00	2,591.57	0.00	0.00	2,591.57
	Year Total:		411,314.82	0.00	411,314.82	0.00	0.00	411,314.82
SEWER/WATER UTILITY CAPITAL		C-08	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
OTHER TRUST		T-03	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
DOG TRUST		T-12	7.80	0.00	7.80	0.00	0.00	7.80
ESCROW TRUST		T-15	1,626.50	0.00	1,626.50	0.00	0.00	1,626.50
	Year Total:		3,634.30	0.00	3,634.30	0.00	0.00	3,634.30
	Total of All Funds:		417,404.12	0.00	417,404.12	0.00	0.00	417,404.12