

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
18-00173	03/22/18	CPENG005	CP ENGINEERS, LLC	Reso 2017-145 Special Engin.	Open	1,409.88	0.00 B
19-00061	02/01/19	CANNING	THE CANNING GROUP LLC	QPA SERVICES 2019	Open	458.33	0.00
19-00127	02/26/19	ALLST005	All-State Services	REMOVE/REPLACE SPRINKLER HEADS	Open	6,800.00	0.00
19-00239	04/08/19	SERVICEE	SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	221.88	0.00
19-00253	04/12/19	VITAL	VITAL COMMUNICATIONS, INC	APR-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00
19-00295	04/23/19	PENNB	PENN BOWER	EMERG UTIL REPAIR RES 2019-68	Open	5,000.00	0.00 B
19-00307	04/25/19	UNIVAR	UNIVAR USA INC.	CHEMICALS - RESOLUTION 2019-73	Open	3,799.77	0.00 B
19-00308	04/25/19	METZE	METZ & SON ELECTRICAL, INC	ELECTRICAL SRVCS-RESO 2019-71	Open	674.50	0.00 B
19-00315	05/01/19	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL APR-DEC 2019	Open	13,083.34	0.00
19-00327	05/03/19	MUNICIPA	MUNICIPAL MAINTENANCE CO.	WET WELL CLEANING-SEWER PUMP	Open	4,800.00	0.00
19-00335	05/08/19	USABLUE	USA BLUEBOOK	FIRE HYDRANT PARTS	Open	1,840.19	0.00
19-00339	05/09/19	TRITE	DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE 4/15/19-1/14/20	Open	144.59	0.00
19-00352	05/14/19	WATERRES	WATER RESOURCE MANAGEMENT, INC	C-2/w-2/T-2 LICENSED OPERATOR	Open	2,895.00	0.00
19-00368	05/28/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 5/18/19	Open	243.16	0.00
19-00369	05/28/19	JCPL	JCP&L	ELECTRICITY CHRGS MAY/JUN 2019	Open	1,280.90	0.00
19-00370	05/28/19	BRUCE	BRUCE'S MOWER SERVICE	REPAIR ECHO POLE SAW	Open	70.15	0.00
19-00371	05/28/19	LOCK	THE LOCK DOCTOR	REAR DOOR LOCK REPAIR	Open	110.00	0.00
19-00372	05/30/19	NJADVME	NJ ADVANCE MEDIA	ADVERTISING FEES MAY 2019	Open	954.27	0.00
19-00373	05/30/19	POSTM	POSTMASTER	2019 3RD QTR WATER/SEWER BILLS	Open	359.80	0.00
19-00374	05/30/19	MGL	MGL PRINTING SOLUTIONS	TAX BILLS/ENVELOPES	Open	518.10	0.00
19-00375	05/31/19	HEALTH	STATE OF NJ HEALTH BENEFITS	MAY 2019 HEALTH BENEFITS	Open	3,880.51	0.00
19-00376	05/31/19	CORTES	CORTES & HAY, INC.	COUNTY SEARCH FEE	Open	325.00	0.00
19-00377	05/31/19	CHIESA	CHIESA SHAHINIAN & GIANTOMASI	PROFESSIONAL SERVICES APR 2019	Open	360.00	0.00
19-00378	05/31/19	LMR	LMR CLEANOUT & DISPOSAL	08YD BIN 1XW	Open	550.00	0.00
19-00382	06/03/19	GOLDBERG	NORMAN J. GOLDBERG, INC.	OLIVER HOLDINGS APPRAISAL	Open	1,400.00	0.00
19-00383	06/03/19	RTG2	RTG 2, LLC	TUB GRINDING MAY 2019	Open	4,200.00	0.00
19-00384	06/04/19	COOPR	COOPER ALARM SYSTEMS	ALARM MONITORING JULY - JULY	Open	436.00	0.00
19-00387	06/07/19	DOG	NJ DEPT OF HEALTH & SENIOR SER	MAY 2019 DOG LICENSE REPORT	Open	3.60	0.00
19-00388	06/07/19	WATERRES	WATER RESOURCE MANAGEMENT, INC	LICENSED OPERATOR ADD'L SRVCS	Open	8,076.00	0.00

Total Purchase Orders: 29 Total P.O. Line Items: 0 Total List Amount: 63,999.97 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	9-01	30,626.11	0.00	30,626.11	0.00	0.00	30,626.11
WATER\SEWER FUND	9-09	27,445.26	0.00	27,445.26	0.00	0.00	27,445.26
	Year Total:	58,071.37	0.00	58,071.37	0.00	0.00	58,071.37
GRANT FUND BUDGET	G-02	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
OTHER TRUST	T-03	1,725.00	0.00	1,725.00	0.00	0.00	1,725.00
DOG TRUST	T-12	3.60	0.00	3.60	0.00	0.00	3.60
	Year Total:	1,728.60	0.00	1,728.60	0.00	0.00	1,728.60
Total of All Funds:		63,999.97	0.00	63,999.97	0.00	0.00	63,999.97



June 7, 2019  
06:27 PM

BOROUGH OF ALPHA  
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Chk	Enc Date	Date	Date	
19-00335 05/08/19 USABLUE USA BLUEBOOK											
1		RUBBER COVERED HOSE 2-1/2"NST	148.95	9-09-55-502-201	B	MISCELLANEOUS	R	05/08/19	06/04/19		891832
2		USABLUEBOOK FIRE HYDRANT GAUGE	100.95	9-09-55-502-201	B	MISCELLANEOUS	R	05/08/19	06/04/19		891832
3		NEMA 100 ZDE-CHLORINATOR	975.00	9-09-55-502-201	B	MISCELLANEOUS	R	05/08/19	06/04/19		891832
4		BIO-MAX DECHLOR TABLETS	157.95	9-09-55-502-201	B	MISCELLANEOUS	R	05/08/19	06/04/19		891832
5		USABB STREET TEE HYDRANT	349.00	9-09-55-502-201	B	MISCELLANEOUS	R	05/08/19	06/04/19		891832
6		FREIGHT	108.34	9-09-55-502-201	B	MISCELLANEOUS	R	05/14/19	06/04/19		891832
			1,840.19								
19-00339 05/09/19 TRITE DE LAGE LANDEN FINANCIAL SERV											
2		COPIER LEASE 5/15/19-6/14/19	144.59	9-01-20-100-216	B	Copier Lease/Overage	R	05/09/19	06/04/19		63658212
19-00352 05/14/19 WATERRES WATER RESOURCE MANAGEMENT, INC											
1		C-2 LICENSED OPERATOR - APR	965.00	9-09-55-502-228	B	Licensed Sewer Operator	R	05/14/19	06/07/19		WAL19M01-4
2		W-2 LICENSED OPERATOR - APR	1,930.00	9-09-55-502-225	B	LICENSED WATER OPERATOR	R	05/14/19	06/07/19		WAL19M01-4
			2,895.00								
19-00368 05/28/19 ACTION ACTION DATA SERVICES											
1		BASE CHARGE	39.00	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
2		# OF CHECKS-DEPOSITS	28.00	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
3		PRE TEST	4.20	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
4		CHG/ADJ/TERM	4.90	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
5		LABOR COST ANALYSIS	13.26	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
6		GTL UPDATES	10.16	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
7		TAX SERVICE-PER PAY	16.95	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
8		DELIVERY CHARGE	21.50	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
9		AGENCY SERVICE	23.22	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
10		AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
11		PENSTON SERVICES-PER PAY	18.65	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
12		AGENCY CHECKS	27.00	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
13		AGENCY POSTAGE PER CHECK	3.50	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
14		TRIAL BALANCE (MONTHLY)	31.50	9-01-20-133-201	B	PAYROLL SERVICES	R	05/28/19	06/07/19		64038
			243.16								
19-00369 05/28/19 JCPL JCP&L											
4		SPRINGTOWN RD	3.82	9-01-31-435-201	B	STREET LIGHTING	R	05/28/19	06/07/19		5/24/19
5		EAST BLVD & SAMPSON AVE	846.99	9-01-31-430-201	B	ELECTRICITY	R	05/28/19	06/07/19		5/24/19
6		INDUSTRIAL WAY	114.68	9-01-31-435-201	B	STREET LIGHTING	R	05/28/19	06/07/19		5/24/19
7		1ST AVE	11.98	9-01-31-430-201	B	ELECTRICITY	R	05/28/19	06/07/19		5/29/19



PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description								Enc Date	Date	Date	
19-00378	05/31/19	LMR	LMR CLEANOUT & DISPOSAL								
1 08YD BIN LXM			550.00	9-01-26-310-219		B Fields & Recreation Supplies			05/31/19	06/04/19	204101
19-00382	06/03/19	GOLDBERG NORMAN J. GOLDBERG, INC.									
1 OLIVER HOLDINGS INC. PARCEL			1,400.00	T-03-56-850-101		B Reserve - Open Space			06/03/19	06/04/19	4350
19-00383	06/03/19	RTG2	RTG 2, LLC								
1 2 DAYS TUB GRINDING TO RECYCLE			4,200.00	G-02-41-701-301		B Recycling Tonnage Grant			06/03/19	06/04/19	
19-00384	06/04/19	COOPR	COOPER ALARM SYSTEMS								
1 24 HOUR REMOTE STATION			436.00	9-01-44-900-903		B IMP. TO PUBLIC PROPERTY			06/04/19	06/06/19	49852
19-00387	06/07/19	DOG	NJ DEPT OF HEALTH & SENIOR SER								
1 MAY 2019 DOG LICENSE REPORT			3.60	T-12-56-850-803		B Dog Fees Due State of NJ			06/07/19	06/07/19	
19-00388	06/07/19	WATERRES	WATER RESOURCE MANAGEMENT, INC								
1 LICENSED OPERATOR ADDITIONAL			4,140.00	9-09-55-502-223		B ENGINEERING SERVICE			06/07/19	06/07/19	WALL19M01-1
2 LICENSED OPERATOR ADDITIONAL			330.00	9-09-55-502-223		B ENGINEERING SERVICE			06/07/19	06/07/19	WALL19M01-2
3 LICENSED OPERATOR ADDITIONAL			480.00	9-09-55-502-223		B ENGINEERING SERVICE			06/07/19	06/07/19	WALL19M01-3
4 LICENSED OPERATOR ADDITIONAL			3,126.00	9-09-55-502-223		B ENGINEERING SERVICE			06/07/19	06/07/19	WALL19M01-4
			8,076.00								

Total Purchase Orders: 29 Total P.O. Line Items: 65 Total list Amount: 63,999.97 Total Void Amount: 0.00

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	Year Total:	58,071.37	0.00	58,071.37	0.00	0.00	58,071.37	
GRANT FUND BUDGET	G-02	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	
OTHER TRUST	T-03	1,725.00	0.00	1,725.00	0.00	0.00	1,725.00	
DOG TRUST	T-12	3.60	0.00	3.60	0.00	0.00	3.60	
	Year Total:	1,728.60	0.00	1,728.60	0.00	0.00	1,728.60	
	Total of All Funds:	63,999.97	0.00	63,999.97	0.00	0.00	63,999.97	