

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
18-00360	06/09/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	2018 Frace Water Improvements	Open	982.50	0.00 B
18-00717	10/24/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	BACKWASH PIPING MOD - FRACE ST	Open	857.50	0.00 B
18-00860	12/19/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	ROOFTOP AIR CLEANER	Open	2,222.50	0.00 B
19-00061	02/01/19	CANNING	THE CANNING GROUP LLC	QPA SERVICES 2019	Open	458.33	0.00
19-00080	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	2019 ROAD PROGRAM	Open	7,345.50	0.00 B
19-00081	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMNT PLAN	Open	8,591.25	0.00 B
19-00082	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	EFFLUENT METER INSTALLATION	Open	440.00	0.00 B
19-00117	02/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	SANITARY CONVEY SYS SMOKE TEST	Open	1,170.00	0.00 B
19-00118	02/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	COMP GEN DRUG FREE ZONE MAP	Open	257.50	0.00 B
19-00119	02/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	TAX MAP MAINTENANCE/REVISIONS	Open	390.00	0.00 B
19-00154	03/06/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	MUNICIPAL POOL DEMOLITION	Open	825.00	0.00 B
19-00157	03/07/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JAN-JUN 2019	Open	914.16	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
19-00272	04/18/19	TOPLINE	TOP LINE	Indust Drive/Edge Road 2019-76	Open	357,867.59	0.00 B
19-00273	04/18/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	Ind Dr/Edge Rd Eng Res 2019-75	Open	5,674.00	0.00 B
19-00294	04/23/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	IND DR/EDGE RD RES 2019-67	Open	8,232.00	0.00 B
19-00304	04/25/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-APR-DEC	Open	1,922.50	0.00
19-00307	04/25/19	UNIVAR	UNIVAR USA INC.	CHEMICALS - RESOLUTION 2019-73	Open	3,172.36	0.00 B
19-00308	04/25/19	METZE	METZ & SON ELECTRICAL, INC	ELECTRICAL SRVCS-RESO 2019-71	Open	161.39	0.00 B
19-00315	05/01/19	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL APR-DEC 2019	Open	13,083.34	0.00
19-00348	05/14/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	2020 ROAD PROGRAM	Open	3,273.00	0.00 B
19-00358	05/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	Blanket - Landfill Closure	Open	10,299.35	0.00 B
19-00361	05/21/19	MUNICIPA	MUNICIPAL MAINTENANCE CO.	FRACE ST COOLING FAN	Open	846.50	0.00
19-00380	05/31/19	PRIDE	PRIDE CONSTRUCTION CO.	CONCRETE PAD/BOLLARDS-FRACE ST	Open	2,300.00	0.00
19-00386	06/07/19	NJLM	NJLM	CONSTRUCTION OFFICIAL AD	Open	115.00	0.00
19-00389	06/10/19	STAP	STAPLES BUSINESS ADVANTAGE	CLERK/FINANCE SUPPLIES	Open	68.02	0.00
19-00411	06/13/19	HOME	HOME DEPOT CREDIT SERVICES	VARIOUS ITEMS/DEPARTMENTS	Open	247.26	0.00
19-00412	06/14/19	STAP	STAPLES BUSINESS ADVANTAGE	FINANCE OFFICE CHAIRS	Open	249.98	0.00
19-00415	06/14/19	ES2	ES2 ENVIRONMENTAL SYSTEMS &	FLOAT SWITCH REPLACEMENT	Open	1,978.12	0.00
19-00416	06/15/19	HOME	HOME DEPOT CREDIT SERVICES	Cleaning & Paper Supplies 6/15	Open	119.69	0.00
19-00426	06/19/19	CHERV	CHERRY VALLEY TRACTOR SALES	BLADES/HARDWARE FOR CHIPPER	Open	688.18	0.00
19-00427	06/19/19	HOME	HOME DEPOT CREDIT SERVICES	COUNTERTOP AND SUPPLIES	Open	96.41	0.00
19-00441	06/24/19	MGL	MGL PRINTING SOLUTIONS	CONSUMER CONFIDENCE RPRT STAMP	Open	50.00	0.00
19-00442	06/24/19	JCPL	JCP&L	ELECTRICITY CHARGES JUNE 2019	Open	1,254.74	0.00
19-00446	06/26/19	LMR	LMR CLEANOUT & DISPOSAL	TOWN CLEAN UP JUNE 2019	Open	7,485.70	0.00
19-00448	06/27/19	HEALTH	STATE OF NJ HEALTH BENEFITS	JUN 2019 HEALTH BENEFITS	Open	3,880.51	0.00
19-00449	06/28/19	NJADVME	D NJ ADVANCE MEDIA	ADVERTISING FEES JUNE 2019	Open	107.39	0.00
19-00450	06/28/19	LMR	LMR CLEANOUT & DISPOSAL	08YD BIN 1Xw - JUN-DEC 2019	Open	550.00	0.00
19-00451	06/28/19	HOME	HOME DEPOT CREDIT SERVICES	GRASS SEED/BUG SPRAY	Open	160.66	0.00
19-00452	06/28/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	2,170.00	0.00
19-00454	07/01/19	DOG	NJ DEPT OF HEALTH & SENIOR SER	JUNE 2019 DOG LICENSE REPORT	Open	6.00	0.00
19-00455	07/01/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 6/15/19	Open	241.06	0.00
19-00456	07/01/19	NJDAL	NJ DIVISION OF ALCOHOLIC BEV	2019-20 LIQUOR LICENSE RENEWAL	Open	18.00	0.00
19-00458	07/01/19	KARL	KARL'S GLASS LLC	FIELDHOUSE WINDOWS	Open	239.85	0.00
19-00460	07/02/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	GENERAL ENGINEERING SERVICES	Open	2,982.25	0.00
19-00461	07/02/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	SOLARTRICITY II INSPECTION	Open	37.00	0.00
19-00462	07/02/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	BIHLER OF AMERICA INSPECTION	Open	864.00	0.00
19-00463	07/02/19	NATMETER	NATIONAL METERING SERVICES, INC	WATER METER TEST	Open	70.50	0.00
19-00464	07/03/19	CPENG005	CP ENGINEERS, LLC	ENGINEERING SERVICES JUNE 2019	Open	13,434.76	0.00

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BOROUGH OF ALPHA
Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00468	07/05/19	SARTI	SARTINI PLUMBING, HEATING, AND STAINLESS STEEL PIPING - FRACE	Open	1,977.94	0.00		
19-00469	07/05/19	ADVANCE	ADVANCED BUSINESS EQUIPMENT FINAL BILLING-TOSHIBA/ES357	Open	17.10	0.00		
19-00471	07/05/19	EHRLI	EHRlich, INC. VEGETATION MANAGEMENT SERVICE	Open	4,080.00	0.00		
19-00472	07/05/19	REMGINGTO	REMGINGTON & VERNICK ENGINEERS GENERAL ENGINEERING SERVICES	Open	2,118.25	0.00		
Total Purchase Orders:		54	Total P.O. Line Items:	0	Total List Amount:	476,921.52	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
WATER\SEWER FUND	8-09	857.50	0.00	857.50	0.00	0.00	857.50
CURRENT FUND	9-01	31,876.81	0.00	31,876.81	0.00	0.00	31,876.81
WATER\SEWER FUND	9-09	<u>28,871.82</u>	<u>0.00</u>	<u>28,871.82</u>	<u>0.00</u>	<u>0.00</u>	<u>28,871.82</u>
Year Total:		60,748.63	0.00	60,748.63	0.00	0.00	60,748.63
GENERAL CAPITAL B	C-04	386,681.94	0.00	386,681.94	0.00	0.00	386,681.94
SEWER/WATER UTILI	C-08	<u>19,415.75</u>	<u>0.00</u>	<u>19,415.75</u>	<u>0.00</u>	<u>0.00</u>	<u>19,415.75</u>
Year Total:		406,097.69	0.00	406,097.69	0.00	0.00	406,097.69
GRANT FUND BUDGET	G-02	7,485.70	0.00	7,485.70	0.00	0.00	7,485.70
OTHER TRUST	T-03	825.00	0.00	825.00	0.00	0.00	825.00
DOG TRUST	T-12	6.00	0.00	6.00	0.00	0.00	6.00
ESCROW TRUST	T-15	<u>901.00</u>	<u>0.00</u>	<u>901.00</u>	<u>0.00</u>	<u>0.00</u>	<u>901.00</u>
Year Total:		1,732.00	0.00	1,732.00	0.00	0.00	1,732.00
Total of All Funds:		<u>476,921.52</u>	<u>0.00</u>	<u>476,921.52</u>	<u>0.00</u>	<u>0.00</u>	<u>476,921.52</u>

P.O. Type: All
 Range: First to Last
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 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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
18-00360	06/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS					B		R					
31		WINTER STREET METERING VAULT	982.50	C-08-55-018-002	B	IA Unfunded 2018-01	Frace Water Treat		R	06/09/18	07/05/19		2102T075-14	
18-00717	10/24/18	REMINGTO REMINGTON & VERNICK ENGINEERS					B		R					
11		FRACE WTP-BACKWASH PIPING MODS	857.50	8-09-55-513-516	B	FACILITY/EQUIPMNT IMPROVE			R	10/24/18	07/05/19		2102T101-4	
18-00860	12/19/18	REMINGTO REMINGTON & VERNICK ENGINEERS					B		R					
3		ROOFTOP AIR CLEANER	2,222.50	C-04-55-810-100	B	Ord 2016-05	Improvements to MCPL Bldg		R	12/19/18	07/05/19		2102T103-2	
19-00061	02/01/19	CANNING THE CANNING GROUP LLC					B		R					
6		QPA SERVICES - JUN 2019	458.33	9-01-20-100-201	B	MISCELLANEOUS EXPENSE			R	02/01/19	07/05/19		ALPHA 2019-07	
19-00080	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS					B		R					
5		2019 ROAD PROGRAM	5,899.50	C-04-55-800-975	B	Res-Improv to Curbing			R	02/08/19	07/05/19		2102T106-4	
6		2019 ROAD PROGRAM	1,446.00	C-04-55-800-975	B	Res-Improv to Curbing			R	02/08/19	07/05/19		2102T106-1	
			7,345.50											
19-00081	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS					B		R					
5		WATER UTILITY AMP & GIS	5,062.50	C-08-55-518-131	B	IA Unfunded 18-13	Misc Project		R	02/08/19	07/05/19		2102T107-4	
6		WATER UTILITY AMP & GIS	3,528.75	C-08-55-518-131	B	IA Unfunded 18-13	Misc Project		R	02/08/19	07/05/19		2102T107-1	
			8,591.25											
19-00082	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS					B		R					
4		EFFLUENT METER INSTALLATION	440.00	C-08-55-518-131	B	IA Unfunded 18-13	Misc Project		R	02/08/19	07/05/19		2102T095-5	
19-00117	02/21/19	REMINGTO REMINGTON & VERNICK ENGINEERS					B		R					
5		SANITARY SYSTEM SMOKE TESTING	1,170.00	C-08-55-518-131	B	IA Unfunded 18-13	Misc Project		R	02/21/19	07/05/19		2102T109-3	
19-00118	02/21/19	REMINGTO REMINGTON & VERNICK ENGINEERS					B		R					
3		COMP GEN DRUG FREE ZONE MAP	257.50	9-01-20-165-260	B	Tax Maps			R	02/21/19	07/05/19		2102T111-2	
19-00119	02/21/19	REMINGTO REMINGTON & VERNICK ENGINEERS					B		R					
3		TAX MAP MAINTENANCE/REVISIONS	390.00	9-01-55-004-002	B	Reserve for Tax Maps			R	02/21/19	07/05/19		2102T087-4	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00412	06/14/19	STAP	STAPLES BUSINESS ADVANTAGE	249.98	9-01-20-130-239	B Office & Paper Supplies	B	R	06/14/19	07/05/19		3416831886
1		NX1-HON CHAIRS										
19-00415	06/14/19	ES2	ES2 ENVIRONMENTAL SYSTEMS &	383.12	9-09-55-502-224	B EQUIPMENT REPAIR	B	R	06/14/19	07/05/19		5424
1		40' SUSPENDED AVOCADO FLOAT										
2		(2) ES2 TECHNICIANS		1,545.00	9-09-55-502-224	B EQUIPMENT REPAIR	B	R	06/18/19	07/05/19		5424
3		SHIPPING		50.00	9-09-55-502-224	B EQUIPMENT REPAIR	B	R	06/18/19	07/05/19		5424
				1,978.12								
19-00416	06/15/19	HOME	HOME DEPOT CREDIT SERVICES	58.63	9-01-26-310-212	B Cleaning Supplies	B	R	06/15/19	07/05/19		5608712
1		PREFERENCE STANDARD BATH										
2		GLASS CLEANER SPRAY BOTTLE AND		9.07	9-01-26-310-212	B Cleaning Supplies	B	R	06/15/19	07/05/19		5863243
3		BUBBLEGUM FRAGRANCE BLUE		14.89	9-01-26-310-212	B Cleaning Supplies	B	R	06/15/19	07/05/19		4442829
4		9.50 IN X 9.25 IN PREFERENCE		37.10	9-01-26-310-212	B Cleaning Supplies	B	R	06/15/19	07/05/19		4442829
				119.69								
19-00426	06/19/19	CHERY	CHERRY VALLEY TRACTOR SALES	416.00	9-01-26-290-232	B Machinery Parts & Repairs	B	R	06/19/19	07/05/19		63697C
1		3/8x4x7.25										
2		BLADE BOLT		102.48	9-01-26-290-232	B Machinery Parts & Repairs	B	R	06/24/19	07/05/19		63697C
3		LOCK NUTS		145.68	9-01-26-290-232	B Machinery Parts & Repairs	B	R	06/24/19	07/05/19		63697C
4		FREIGHT		24.02	9-01-26-290-232	B Machinery Parts & Repairs	B	R	06/24/19	07/05/19		63697C
				688.18								
19-00427	06/19/19	HOME	HOME DEPOT CREDIT SERVICES	3.97	9-01-26-310-209	B Building Maintenance	B	R	06/19/19	07/05/19		4324711
1		GORILLA WOOD GLUE 8 OZ										
2		AVANTI 7-1/4"x60T BLADE		14.97	9-01-26-310-209	B Building Maintenance	B	R	06/19/19	07/05/19		4324711
3		2-1/2" CONSTRUCTION SCREW		8.47	9-01-26-310-209	B Building Maintenance	B	R	06/19/19	07/05/19		4324711
4		6' TEMPO WHT CASCADE		69.00	9-01-26-310-209	B Building Maintenance	B	R	06/19/19	07/05/19		4324711
				96.41								
19-00441	06/24/19	MGL	MGL PRINTING SOLUTIONS	41.00	9-09-55-502-239	B OFFICE SUPPLIES	B	R	06/24/19	07/05/19		164659
1		CONSUMER REPORT STAMP										
2		SHIPPING & HANDLING		9.00	9-09-55-502-239	B OFFICE SUPPLIES	B	R	06/24/19	07/05/19		164659
				50.00								
19-00442	06/24/19	JCP&L	JCP&L	874.17	9-01-31-430-201	B ELECTRICITY	B	R	06/24/19	07/05/19		6/24/19
1		EAST BLVD & SAMPSON AVE										
2		E PARK AVE		3.10	9-01-31-430-201	B ELECTRICITY	B	R	06/24/19	07/05/19		6/24/19
3		SPRINGTOWN ROAD		3.26	9-01-31-435-201	B STREET LIGHTING	B	R	06/27/19	07/05/19		6/25/19

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Total Purchase Orders:				54	Total P.O. Line Items:	140	Total List Amount:	476,921.52	Total Void Amount:	0.00				

Totals by Year-Fund										
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total			
WATER\SEWER FUND	8-09	857.50	0.00	857.50	0.00	0.00	857.50			
CURRENT FUND	9-01	31,876.81	0.00	31,876.81	0.00	0.00	31,876.81			
WATER\SEWER FUND	9-09	28,871.82	0.00	28,871.82	0.00	0.00	28,871.82			
Year Total:		60,748.63	0.00	60,748.63	0.00	0.00	60,748.63			
GENERAL CAPITAL BUDGET	C-04	386,681.94	0.00	386,681.94	0.00	0.00	386,681.94			
SEWER/WATER UTILITY CAPITAL	C-08	19,415.75	0.00	19,415.75	0.00	0.00	19,415.75			
Year Total:		406,097.69	0.00	406,097.69	0.00	0.00	406,097.69			
GRANT FUND BUDGET	G-02	7,485.70	0.00	7,485.70	0.00	0.00	7,485.70			
OTHER TRUST	T-03	825.00	0.00	825.00	0.00	0.00	825.00			
DOG TRUST	T-12	6.00	0.00	6.00	0.00	0.00	6.00			
ESCROW TRUST	T-15	901.00	0.00	901.00	0.00	0.00	901.00			
Year Total:		1,732.00	0.00	1,732.00	0.00	0.00	1,732.00			
Total of All Funds:		476,921.52	0.00	476,921.52	0.00	0.00	476,921.52			