

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	574.50	0.00 B
18-00672	10/02/18	REMINGTO	REMINGTON & VERNICK ENGINEERS	ASPHALT PAVING REPAIRS	Open	266.00	0.00 B
19-00080	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	2019 ROAD PROGRAM	Open	671.25	0.00 B
19-00081	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMNT PLAN	Open	6,705.00	0.00 B
19-00083	02/08/19	SARTI	SARTINI PLUMBING, HEATING, AND	EFFLUENT METER INSTALLATION	Open	13,850.00	0.00 B
19-00119	02/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	TAX MAP MAINTENANCE/REVISIONS	Open	287.50	0.00 B
19-00154	03/06/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	MUNICIPAL POOL DEMOLITION	Open	152.00	0.00 B
19-00177	03/12/19	JEWELL	JEWELL COMPUTING SOLUTIONS LLC	BACKUP SERVICES/OFFICE 365	Open	621.69	0.00
19-00271	04/18/19	MARINOS	MARINO'S LAWN CARE	2019 LANDSCAPING SERVICES	Open	2,570.00	0.00
19-00273	04/18/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	Ind Dr/Edge Rd Eng Res 2019-75	Open	1,283.00	0.00 B
19-00294	04/23/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	IND DR/EDGE RD RES 2019-67	Open	490.00	0.00 B
19-00328	05/03/19	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE APR-DEC 2019	Open	35,416.67	0.00
19-00348	05/14/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	2020 ROAD PROGRAM	Open	4,892.00	0.00 B
19-00352	05/14/19	WATERRES	WATER RESOURCE MANAGEMENT, INC	C-2/W-2/T-2 LICENSED OPERATOR	Open	2,895.00	0.00
19-00358	05/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	Blanket - Landfill Closure	Open	347.50	0.00 B
19-00408	06/12/19	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--JUN-SEP	Open	375.00	0.00
19-00439	06/21/19	STOTH	SAMUEL STOTH2OFF CO., INC.	PURSEL ST - ALTITUDE VALVE	Open	3,085.00	0.00
19-00475	07/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	FY-2020 NJDOT MUNIC AID GRANTS	Open	2,824.00	0.00 B
19-00489	07/10/19	VITAL	VITAL COMMUNICATIONS, INC	2019 MOD IV TAX UPDATE	Open	100.00	0.00
19-00503	07/16/19	ALBOA	ALPHA BOARD OF EDUCATION	2019 LOCAL SCHOOL TAX	Open	354,285.70	0.00
19-00508	07/17/19	CAMPBELL	CAMPBELL FOUNDRY COMPANY	CATCH BASIN RETROFIT KITS	Open	11,833.50	0.00
19-00518	07/22/19	HOME	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	Open	31.85	0.00
19-00534	07/25/19	CAMPBELL	CAMPBELL FOUNDRY COMPANY	EXTENSION RINGS	Open	1,100.00	0.00
19-00550	08/02/19	ONECA	ONE CALL CONCEPTS	JULY REGULAR LOCATES	Open	19.04	0.00
19-00551	08/02/19	HOME	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	Open	70.26	0.00
19-00555	08/05/19	STAP	STAPLES BUSINESS ADVANTAGE	CLERK/FINANCE SUPPLIES	Open	99.97	0.00
19-00557	08/06/19	NJSTA	NJ STATE LEAGUE MUNICIPALITIES	NJLM CONFERENCE REGISTRATIONS	Open	220.00	0.00
19-00566	08/09/19	HOME	HOME DEPOT CREDIT SERVICES	BATTERIES	Open	41.94	0.00
19-00570	08/12/19	DOG	NJ DEPT OF HEALTH & SENIOR SER	JULY 2019 DOG LICENSE REPORT	Open	2.40	0.00
19-00571	08/12/19	ALLIED	ALLIED OIL	DYED ULSD W/WINTER ADDITIVE	Open	1,859.74	0.00
19-00572	08/12/19	LSI	BLOCK LINE SYSTEMS	AUG PHONE CHARGES	Open	1,039.38	0.00
19-00573	08/13/19	VERIZ	VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	120.75	0.00
19-00576	08/14/19	USPS	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE REFILL	Open	400.00	0.00
19-00578	08/15/19	VERI	VERIZON	LIBRARY PHONE CHARGES AUG 2019	Open	48.51	0.00
19-00580	08/15/19	WALTE	WH WALTERS FREE PUBLIC LIBRARY	Library quarterly levy payment	Open	903.58	0.00
19-00581	08/19/19	JCPL	JCP&L	ELECTRICITY CHRGS AUG 2019	Open	2,179.36	0.00
19-00582	08/19/19	NJADVMD	NJ ADVANCE MEDIA	ADVERTISING FEES AUG 2019	Open	3,195.05	0.00
19-00583	08/19/19	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES AUG 2019	Open	157.00	0.00
19-00584	08/19/19	WATERRES	WATER RESOURCE MANAGEMENT, INC	LICENSED OPERATOR ADD'L SRVCS	Open	1,572.00	0.00
19-00585	08/19/19	MARINOH	HELEN MARINO	2017-2019 MILEAGE	Open	14.12	0.00
19-00586	08/19/19	MUNICIPA	MUNICIPAL MAINTENANCE CO.	BYPASS & CLEAN WET WELL	Open	7,295.00	0.00
19-00587	08/19/19	COOPR	COOPER ALARM SYSTEMS	TEST PANIC ALARMS	Open	285.00	0.00
19-00588	08/20/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 7/27/19	Open	187.58	0.00
19-00590	08/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	UTILITY GENERAL ENGINEERING	Open	2,130.00	0.00
19-00591	08/22/19	TRENJ	TREASURER, STATE OF NJ	STATE TRAINING FEES - 2ND QTR	Open	350.00	0.00
19-00592	08/23/19	CLEARY	CLEARY GIACOBBE ALFIERI JACOBS	LEGAL FEES	Open	264.00	0.00
19-00593	08/23/19	SARTI	SARTINI PLUMBING, HEATING, AND	EFFLUENT METER MANHOLE	Open	950.00	0.00

Total Purchase Orders: 47 Total P.O. Line Items: 0 Total List Amount: 468,061.84 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	12.38	0.00	12.38	0.00	0.00	12.38
CURRENT FUND	9-01	407,141.26	0.00	407,141.26	0.00	0.00	407,141.26
WATER\SEWER FUND	9-09	<u>7,411.05</u>	<u>0.00</u>	<u>7,411.05</u>	<u>0.00</u>	<u>0.00</u>	<u>7,411.05</u>
Year Total:		414,552.31	0.00	414,552.31	0.00	0.00	414,552.31
GENERAL CAPITAL B	C-04	20,393.25	0.00	20,393.25	0.00	0.00	20,393.25
SEWER/WATER UTILI	C-08	<u>32,949.50</u>	<u>0.00</u>	<u>32,949.50</u>	<u>0.00</u>	<u>0.00</u>	<u>32,949.50</u>
Year Total:		53,342.75	0.00	53,342.75	0.00	0.00	53,342.75
OTHER TRUST	T-03	152.00	0.00	152.00	0.00	0.00	152.00
DOG TRUST	T-12	<u>2.40</u>	<u>0.00</u>	<u>2.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2.40</u>
Year Total:		154.40	0.00	154.40	0.00	0.00	154.40
Total of All Funds:		<u>468,061.84</u>	<u>0.00</u>	<u>468,061.84</u>	<u>0.00</u>	<u>0.00</u>	<u>468,061.84</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 Appr: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat	Chk	Void	Invoice		
Item Description									Enc	Date	Date		
18-00360	06/09/18	REMINGTO REMINGTON & VERNICK ENGINEERS				B							
33		WINTER STREET METERING VAULT	72.50	C-08-55-018-002		B IA	Unfunded 2018-01 Frace Water Treat	R			06/09/18	08/22/19	2102T075-16
34		SANITARY SYSTEM SCADA CONTROLS	357.00	C-08-55-018-002		B IA	Unfunded 2018-01 Frace Water Treat	R			06/09/18	08/22/19	2102T080-13
35		2018 WATER UTILITY IMPROVEMENT	145.00	C-08-55-018-002		B IA	Unfunded 2018-01 Frace Water Treat	R			06/09/18	08/22/19	2102T088-14
			574.50										
18-00672	10/02/18	REMINGTO REMINGTON & VERNICK ENGINEERS				B							
9		MICRO-SURFACING PROGRAM	266.00	C-04-55-800-960		B	Improvement To Roads	R			04/18/19	08/22/19	2102T096-3
19-00080	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B							
7		2019 ROAD PROGRAM	671.25	C-04-55-800-975		B	Res-Improv to Curbing	R			02/08/19	08/22/19	2102T106-5
19-00081	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B							
9		WATER UTILITY AMP & GFS	6,705.00	C-08-55-518-131		B IA	Unfunded 18-13 Misc Project	R			02/08/19	08/22/19	2102T107-6
19-00083	02/08/19	SARTI SARTINI PLUMBING, HEATING, AND				B							
4		EFFLUENT METER MAHOLE	13,850.00	C-08-55-518-131		B IA	Unfunded 18-13 Misc Project	R			02/08/19	08/23/19	5362
19-00119	02/21/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B							
5		TAX MAP MAINTENANCE/REVISIONS	287.50	9-01-55-004-002		B	Reserve for Tax Maps	R			02/21/19	08/22/19	2102T110-3
19-00154	03/06/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B							
6		MUNICIPAL POOL DEMOLITION	152.00	T-03-56-850-101		B	Reserve - Open Space	R			03/06/19	08/22/19	2102T108-5
19-00177	03/12/19	JEWELL JEWELL COMPUTING SOLUTIONS LLC				B							
6		BACKUP SERVICES/OFFICE 365-AUG	621.69	9-01-20-132-201		B	MAINT OF COMPUTERS-OTHER EXPENSES	R			04/12/19	08/22/19	14444
19-00271	04/18/19	MARINDO MARINO'S LAWN CARE				B							
4		2019 LANDSCAPING SERVICES-AUG	2,570.00	9-01-26-310-265		B	Grass Cutting & Maintenance	R			05/23/19	08/22/19	
19-00273	04/18/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B							
7		INSPECTION FOR INDUSTRIAL	1,283.00	C-04-55-810-110		B	Ord 2016-05 Road Improve Industrial Dr.	R			04/18/19	08/22/19	2102T084-I-4
19-00294	04/23/19	REMINGTO REMINGTON & VERNICK ENGINEERS				B							
6		IND DRIVE/EDGE ROAD CONNECTOR	490.00	C-08-55-519-003		B	2019 Facility Improvements	R			04/23/19	08/22/19	2102T113-4

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
19-00573	08/13/19	VERIZ	VERIZON WIRELESS	120.75	9-01-31-440-201	B TELEPHONE		R	08/13/19	08/22/19	9835398274
1		PURSELL/DUNWELL	CELL PHONES								
19-00576	08/14/19	USPS	UNITED STATES POSTAL SERVICE	400.00	9-01-20-100-245	B Postage Usage		R	08/14/19	08/22/19	
1			POSTAGE MACHINE REFILL								
19-00578	08/15/19	VERI	VERIZON	48.51	9-01-31-440-201	B TELEPHONE		R	08/15/19	08/22/19	8/9/19
1			LIBRARY PHONE CHARGES AUG 2019								
19-00580	08/15/19	WALTE	WH WALTERS FREE PUBLIC LIBRARY	16,616.86	9-01-29-350-201	B LIBRARY-Miscellaneous		R	08/15/19	08/15/19	2019 1ST LEVY
1			Library First Quarter Levy								
2			Library First Quarter actual	17,123.11	9-01-29-350-201	B LIBRARY-Miscellaneous		R	08/15/19	08/15/19	2019 1ST COSTS
3			Library First Quarter adjust.	461.40	9-01-29-350-201	B LIBRARY-Miscellaneous		R	08/15/19	08/15/19	2019 1ST COSTS
4			Library First Quarter adjust	19.51	9-01-29-350-201	B LIBRARY-Miscellaneous		R	08/15/19	08/15/19	2019 1ST COSTS
5			Library Second Quarter Levy	16,616.86	9-01-29-350-201	B LIBRARY-Miscellaneous		R	08/15/19	08/15/19	2019 2ND LEVY
6			Library Second Quarter actual	14,726.12	9-01-29-350-201	B LIBRARY-Miscellaneous		R	08/15/19	08/15/19	2019 2ND COSTS
				903.58							
19-00581	08/19/19	JCP&	JCP&	764.90	9-09-55-502-220	B ELECTRIC		R	08/19/19	08/23/19	8/9/19
3			ALPHA BORO SEWER DEPT - MASTER								
4			STREET LIGHTING	201.52	9-01-31-435-201	B STREET LIGHTING		R	08/19/19	08/23/19	8/16/19
5			STREET LIGHTING	1,165.17	9-01-31-435-201	B STREET LIGHTING		R	08/19/19	08/23/19	8/16/19
6			FLOODLIGHTS - VULCANITE AVE	47.77	9-01-31-430-201	B ELECTRICITY		R	08/19/19	08/23/19	8/16/19
				2,179.36							
19-00582	08/19/19	NJADVME	NJ ADVANCE MEDIA	667.00	9-01-20-100-203	B Advertising		R	08/19/19	08/23/19	9266730
1			NOTICE TO BIDDERS - BILLBOARD								
2			NOTICE TO BIDDERS	78.38	9-01-20-100-203	B Advertising		R	08/21/19	08/23/19	9266379
3			LUB MEETING NOTICE	17.67	9-01-21-180-203	B Advertising		R	08/23/19	08/23/19	9133638
4			TOWN CLEAN-UP - ONLINE AD	400.00	9-01-20-100-203	B Advertising		R	08/23/19	08/23/19	9171522
5			2019 CLEAN-UP SCHEDULE - ET	300.00	9-01-20-100-203	B Advertising		R	08/23/19	08/23/19	9166222
6			2019 CLEAN-UP SCHEDULE - WR	300.00	9-01-20-100-203	B Advertising		R	08/23/19	08/23/19	9166222
7			EMPLOYMENT AD - CONSTRUCTION	605.00	9-01-20-100-203	B Advertising		R	08/23/19	08/23/19	9202079
8			EMPLOYMENT AD - LABORER	827.00	9-01-20-100-203	B Advertising		R	08/23/19	08/23/19	9204231
				3,195.05							
19-00583	08/19/19	ELITZGA	ELIZABETHTOWN GAS	8.19	9-09-55-502-222	B Propane/Natural Gas		R	08/19/19	08/22/19	8/15/19
1			ALPHA STREET - 01391/0568								
2			PURSEL STREET - 1/99465394	21.92	9-09-55-502-222	B Propane/Natural Gas		R	08/19/19	08/22/19	8/15/19

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-00583	08/19/19	ELITZGA ELIZABETHTOWN GAS				Continued							
		3 MUNICIPAL BLDG - 6437365641	80.48	9-01-31-446-201	B	PROPANE			R		08/19/19	08/22/19	8/15/19
		4 GARAGE - 0059909401	21.92	9-01-31-446-201	B	PROPANE			R		08/19/19	08/22/19	8/15/19
		5 AVVA BLDG - 3911618019	24.49	9-01-31-446-201	B	PROPANE			R		08/19/19	08/22/19	8/15/19
			157.00										
19-00584	08/19/19	WATERRES WATER RESOURCE MANAGEMENT, INC											
		1 LICENSED OPERATOR ADDITIONAL	1,572.00	9-09-55-502-223	B	ENGINEERING SERVICE			R		08/19/19	08/22/19	WAL19M01-7
19-00585	08/19/19	MARINOH HELEN MARINO											
		1 2017 MILEAGE REIMBURSEMENT	8.56	8-01-20-100-201	B	MISCELLANEOUS EXPENSE			R		08/19/19	08/22/19	
		2 2018 MILEAGE REIMBURSEMENT	3.82	8-01-20-100-201	B	MISCELLANEOUS EXPENSE			R		08/19/19	08/22/19	
		3 2019 MILEAGE REIMBURSEMENT	1.74	9-01-20-100-201	B	MISCELLANEOUS EXPENSE			R		08/19/19	08/22/19	
			14.12										
19-00586	08/19/19	MUNICIPAL MAINTENANCE CO.											
		1 BYPASS AND CLEAN WET WELL AND	7,295.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project			R		08/19/19	08/23/19	7904
19-00587	08/19/19	COOPER ALARM SYSTEMS											
		1 TESTED PANIC ALARMS AND FOUND	285.00	9-01-26-310-209	B	Building Maintenance			R		08/19/19	08/22/19	50622
19-00588	08/20/19	ACTION DATA SERVICES											
		1 BASE CHARGE	39.00	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
		2 # OF CHECKS-DEPOSITS	24.00	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
		3 PRE TEST	3.60	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
		4 CHG/ADJ/TERM	14.70	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
		5 LABOR COST ANALYSIS	13.26	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
		6 GTL UPDATES	10.16	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
		7 TAX SERVICE-PER PAY	16.95	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
		8 DELIVERY CHARGE	21.50	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
		9 AGENCY SERVICE	23.22	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
		10 AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
		11 PENSTON SERVICES-PER PAY	18.65	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
		12 NEW HIRES	1.22	9-01-20-133-201	B	PAYROLL SERVICES			R		08/20/19	08/22/19	65028
			187.58										
19-00590	08/21/19	REMINGTO REMINGTON & VERNICK ENGINEERS											
		1 UTILITY GENERAL ENGINEERING	2,130.00	9-09-55-502-223	B	ENGINEERING SERVICE			R		08/21/19	08/22/19	2102T105-7

August 23, 2019
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BOROUGH OF ALPHA
Bill List By P.O. Number

Page No: 6

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	
19-00591	08/22/19	TRENTJ		TREASURER, STATE OF NJ						
1	STATE TRAINING FEES - 2ND QTR		350.00	9-01-55-006-001	B	DCA State Training Fees	R	08/22/19	08/22/19	
19-00592	08/23/19	CLEARV		CLEARV GIACOBBE ALFIERI JACOBS						
1	LEGAL FEES		264.00	9-01-20-155-226	B	Legal work	R	08/23/19	08/23/19	72268
19-00593	08/23/19	SARTI		SARTINI PLUMBING, HEATING, AND						
1	EFFLUENT METER MANHOLE		950.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project	R	08/23/19	08/23/19	5362
Total Purchase Orders:			47	Total P.O. Line Items:	94	Total List Amount:		468,061.84	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	12.38	0.00	12.38	0.00	0.00	12.38
CURRENT FUND	9-01	407,141.26	0.00	407,141.26	0.00	0.00	407,141.26
WATER\SEWER FUND	9-09	7,411.05	0.00	7,411.05	0.00	0.00	7,411.05
	Year Total:	414,552.31	0.00	414,552.31	0.00	0.00	414,552.31
GENERAL CAPITAL BUDGET	C-04	20,393.25	0.00	20,393.25	0.00	0.00	20,393.25
SEWER/WATER UTILITY CAPITAL	C-08	32,949.50	0.00	32,949.50	0.00	0.00	32,949.50
	Year Total:	53,342.75	0.00	53,342.75	0.00	0.00	53,342.75
OTHER TRUST	T-03	152.00	0.00	152.00	0.00	0.00	152.00
DOG TRUST	T-12	2.40	0.00	2.40	0.00	0.00	2.40
	Year Total:	154.40	0.00	154.40	0.00	0.00	154.40
Total of All Funds:		468,061.84	0.00	468,061.84	0.00	0.00	468,061.84