

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
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
19-00294	04/23/19	REMINGTO	REMYINGTON & VERNICK ENGINEERS	IND DR/EDGE RD RES 2019-67	Open	102.00	0.00 B
19-00304	04/25/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-APR-DEC	Open	1,922.50	0.00
19-00315	05/01/19	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL APR-DEC 2019	Open	13,083.34	0.00
19-00526	07/23/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JUL-DEC 2019	Open	914.16	0.00
19-00683	09/30/19	LMR	LMR CLEANOUT & DISPOSAL	08YD BIN 1XW - SEP-DEC 2019	Open	550.00	0.00
19-00779	11/12/19	STAP	STAPLES BUSINESS ADVANTAGE	FAX TONER	Open	95.68	0.00
19-00787	11/14/19	TOWNP	TOWN OF PHILLIPSBURG	2019 3RD QTR SEWAGE BILLING	Open	62,309.95	0.00
19-00796	11/18/19	HOME	HOME DEPOT CREDIT SERVICES	BASEMENT CAGE LOCKS	Open	37.84	0.00
19-00800	11/19/19	STAP	STAPLES BUSINESS ADVANTAGE	CLERK'S OFFICE SUPPLIES	Open	21.28	0.00
19-00811	11/21/19	DONNAM	DONNA MESSINA	BULLETIN BOARD SUPPLIES	Open	21.83	0.00
19-00812	11/22/19	STAP	STAPLES BUSINESS ADVANTAGE	FINANCE/CLERK OFFICE SUPPLIES	Open	54.53	0.00
19-00816	11/22/19	USABLU	USA BLUEBOOK	HACH REAGENTS - FRACE ST	Open	212.00	0.00
19-00817	11/25/19	JCPL	JCP&L	ELECTRICITY CHRGS NOV/DEC 2019	Open	1,180.85	0.00
19-00819	11/26/19	POSTM	POSTMASTER	2020 1ST QTR WATER/SEWER BILLS	Open	364.70	0.00
19-00820	11/26/19	ADVANCE	ADVANCED BUSINESS EQUIPMENT	QUARTERLY MAINT AGREEMENT	Open	29.05	0.00
19-00822	11/27/19	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OCT 2019	Open	2,375.00	0.00
19-00823	11/27/19	OPDK	OPDYKE'S SALES & SERVICE	2001 INT'L 4900 REPAIR	Open	704.83	0.00
19-00825	12/02/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 11/16/19	Open	245.53	0.00
19-00826	12/02/19	LMR	LMR CLEANOUT & DISPOSAL	02YD BIN 1XW - NOV-DEC 2019	Open	110.00	0.00
19-00827	12/02/19	VANCL	VANCLEEF ENGINEERING ASSOCIATE	PLANNING BRD SRVCS 7/19-10/19	Open	684.00	0.00
19-00829	12/03/19	NAPA	NORTHEAST PARTS GROUP, LLC	TRUCK PARTS/SUPPLIES	Open	217.94	0.00
19-00830	12/03/19	VANCL	VANCLEEF ENGINEERING ASSOCIATE	HIGHLANDS IMPLEMENTATION	Open	480.00	0.00
19-00831	12/03/19	VANCL	VANCLEEF ENGINEERING ASSOCIATE	HIGHLANDS IMPLEMENTATION MOD 5	Open	240.00	0.00
19-00833	12/03/19	CHASE	CHASE MANHATTAN BANK	PAYMENT OF BOND ANTIC NOTE	Open	173,499.99	0.00
19-00834	12/03/19	HEALTH	STATE OF NJ HEALTH BENEFITS	NOV 2019 HEALTH BENEFITS	Open	3,880.51	0.00
19-00836	12/04/19	PRINT	PRINT PLUS	COPY SERVICES	Open	22.42	0.00
19-00839	12/05/19	METZE	METZ & SON ELECTRICAL, INC	PARK ELECTRIC OUTLET BOXES	Open	888.05	0.00
19-00841	12/05/19	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES NOV 2019	Open	1,046.04	0.00
19-00842	12/05/19	TRITE	DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE NOV/DEC 2019	Open	249.44	0.00
19-00844	12/06/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	1,370.00	0.00

Total Purchase Orders: 32 Total P.O. Line Items: 0 Total List Amount: 267,240.34 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	44,801.54	0.00	44,801.54	0.00	0.00	44,801.54
WATER\SEWER FUND	9-09	221,306.80	0.00	221,306.80	0.00	0.00	221,306.80
Year Total:		266,108.34	0.00	266,108.34	0.00	0.00	266,108.34
SEWER/WATER UTILI	C-08	102.00	0.00	102.00	0.00	0.00	102.00
GRANT FUND BUDGET	G-02	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
Total of All Funds:		267,240.34	0.00	267,240.34	0.00	0.00	267,240.34

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Other: Y
Void: N
Aprv: N
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-00239	04/08/19	SERVICEE SERVICE ELECTRIC CABLE TV	221.88	9-01-31-440-201	B	TELEPHONE	R		R	04/11/19	12/05/19		
9	DEC	INTERNET CHARGES											
19-00253	04/12/19	VITAL COMMUNICATIONS, INC	105.00	9-01-20-135-261	B	vital communications	R		R	04/12/19	12/06/19		75736
9	DEC	MOD IV/CAMA TAX SYSTEM											
19-00294	04/23/19	REMINGTON REMINGTON & VERNICK ENGINEERS	102.00	C-08-55-519-003	B	2019 Facility Improvements	R		R	04/23/19	12/05/19		2102T113-6
7	IND	DRIVE/EDGE ROAD CONNECTOR											
19-00304	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	1,922.50	9-09-55-502-225	B	LICENSED WATER OPERATOR	R		R	04/25/19	12/06/19		11.2019.AW6
8	POTABLE	WTS MONITORING - NOV											
19-00315	05/01/19	LMR CLEANOUT & DISPOSAL	13,083.34	9-01-26-305-233	B	Garbage Collection	R		R	05/01/19	12/05/19		258715
8	TRASH	REMOVAL - NOV											
19-00526	07/23/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	914.16	9-09-55-502-230	B	water discharge operator	R		R	07/23/19	12/06/19		11.2019.AW3
5	N-2	OPERATOR NOVEMBER 2019											
19-00683	09/30/19	LMR CLEANOUT & DISPOSAL	550.00	G-02-41-701-301	B	Recycling Tonnage Grant	R		R	09/30/19	12/05/19		258715
3	08YD	BIN 1XW - NOV											
19-00779	11/12/19	STAPLES BUSINESS ADVANTAGE	95.68	9-01-20-120-239	B	office & Paper Supplies	R		R	11/12/19	12/05/19		3430893948
1	BROTHER	TN450 HY BLACK TONER											
19-00787	11/14/19	TOWN OF PHILLIPSBURG	62,309.95	9-09-55-502-260	B	SEWAGE TREATMENT	R		R	11/14/19	12/06/19		
1	2019	3RD QTR SEWAGE BILLING											
19-00796	11/18/19	HOME DEPOT CREDIT SERVICES	37.84	9-01-26-310-239	B	office & Paper Supplies	R		R	11/18/19	12/05/19		1021629
1	SET	YOUR OWN COMBI 2IN SHACKLE											
19-00800	11/19/19	STAPLES BUSINESS ADVANTAGE	15.29	9-01-20-120-239	B	office & Paper Supplies	R		R	11/19/19	12/05/19		3431471749
1	GRAVOIA	CONSTRUCT PAPER/480 CT											
2	PEN	BP STICK 1.0MMBLUE 60PK	5.99	9-01-20-120-239	B	office & Paper Supplies	R		R	11/19/19	12/05/19		3431471749
3	REFUND	ITEM GRAVOIA CONSTRUCT	15.29	9-01-20-120-239	B	office & Paper Supplies	R		R	12/02/19	12/05/19		3431633442

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	
19-00823	11/27/19	OPDK		OPDYKE'S SALES & SERVICE					
2	ALTERNATOR, A	219.52	176.83	9-01-26-290-207	B Auto Repairs & Maint	R	11/27/19	12/05/19	C30236
			704.83						
19-00825	12/02/19	ACTION DATA SERVICES							
1	BASE CHARGE		39.00	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
2	# OF CHECKS-DEPOSITS		28.80	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
3	PRE TEST		4.32	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
4	CHG/ADJ/TERM		3.85	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
5	LABOR COST ANALYSIS		13.26	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
6	GTL UPDATES		10.16	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
7	TAX SERVICE-PER PAY		16.95	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
8	DELIVERY CHARGE		24.00	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
9	AGENCY SERVICE		23.22	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
10	AGENCY POSTAGE PER PAY		1.32	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
11	PENSION SERVICES-PER PAY		18.65	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
12	AGENCY CHECKS		27.00	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
13	AGENCY POSTAGE PER CHECK		3.50	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
14	TRIAL BALANCE (MONTHLY)		31.50	9-01-20-133-201	B PAYROLL SERVICES	R	12/02/19	12/05/19	66382
			245.53						
19-00826	12/02/19	LMR		LMR CLEANOUT & DISPOSAL					
1	02YD BIN 1XW - NOV		110.00	9-01-27-330-201	B HEALTH/WELFARE-OTHER EXPENSES	R	12/02/19	12/05/19	258715
19-00827	12/02/19	VANCLEE		VANCLEEF ENGINEERING ASSOCIATE					
1	PLANNING BOARD		684.00	9-01-21-180-223	B Engineering	R	12/03/19	12/05/19	3202-1
19-00829	12/03/19	NAPA		NORTHEAST PARTS GROUP, LLC					
1	WIND DE-ICER 125 OZ		1.99	9-01-26-290-207	B Auto Repairs & Maint	R	12/03/19	12/06/19	159554
2	PL EPOXY SYRINGE 25ML		7.99	9-01-26-290-207	B Auto Repairs & Maint	R	12/03/19	12/06/19	159554
3	LOC-WELD		5.69	9-01-26-290-207	B Auto Repairs & Maint	R	12/03/19	12/06/19	159554
4	JB WELD KWIK WELD		6.99	9-01-26-290-207	B Auto Repairs & Maint	R	12/03/19	12/06/19	159554
5	R O HYDRAULIC OIL 5G		179.97	9-01-26-290-207	B Auto Repairs & Maint	R	12/03/19	12/06/19	159554
6	HYD HOSE FITTINGS		11.70	9-01-26-290-207	B Auto Repairs & Maint	R	12/03/19	12/06/19	159651
7	HYDRAULIC HOSE		3.61	9-01-26-290-207	B Auto Repairs & Maint	R	12/03/19	12/06/19	159651
			217.94						
19-00830	12/03/19	VANCL		VANCLEEF ENGINEERING ASSOCIATE					
1	HIGHLANDS IMPLEMENTATION		480.00	G-02-41-750-301	B Highlands Grant	R	12/03/19	12/05/19	3966002-6

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00831	12/03/19	VANCLEE VANCLEEF ENGINEERING ASSOCIATE									
		1 HIGHLANDS IMPLEMENTATION MOD 5	240.00	9-01-21-180-223		B Engineering	R	12/03/19	12/05/19		3966003-39
19-00833	12/03/19	CHASE CHASE MANHATTAN BANK									
		1 NOTE PRINCIPAL	10,000.00	9-01-45-935-902		B Principle on Notes	R	12/03/19	12/05/19		
		2 NOTE PRINCIPAL	90,000.00	9-09-55-521-541		B PAYMENT OF BOND ANTIC NOTES	R	12/03/19	12/05/19		
		3 NOTE INTEREST	61,833.49	9-09-55-523-543		B INTEREST ON NOTES	R	12/03/19	12/05/19		
		4 NOTE INTEREST	11,666.50	9-01-45-935-901		B INTEREST ON NOTES	R	12/03/19	12/05/19		
			173,499.99								
19-00834	12/03/19	STATE OF NJ HEALTH BENEFITS									
		1 NOV 2019 HEALTH BENEFITS	3,880.51	9-01-23-220-201		B GROUP INSURANCE FOR EMPLOYEES	R	12/03/19	12/05/19		
19-00836	12/04/19	PRINT PLUS									
		1 SCAN TO PDF (MIKE ARMSTRONG	5.00	9-09-55-502-201		B MISCELLANEOUS	R	12/04/19	12/06/19		26831
		2 2 - 11X17 COPIES; 10 COLOR	10.28	9-01-26-310-201		B Miscellaneous Expense	R	12/04/19	12/06/19		26831
		3 ALPHA LANDFILL 3 SETS OF 2	7.14	9-01-26-310-201		B Miscellaneous Expense	R	12/04/19	12/06/19		26831
			22.42								
19-00839	12/05/19	METZ & SON ELECTRICAL, INC									
		1 FURNISH AND INSTALL 2 EXTRA	888.05	9-01-26-310-219		B Fields & Recreation Supplies	R	12/05/19	12/06/19		
19-00841	12/05/19	ADVANCED NJ ADVANCE MEDIA									
		1 LUB MEETING DATE CHANGE	13.67	9-01-21-180-203		B Advertising	R	12/05/19	12/06/19		9317953
		2 BUDGET MEETING DATE CHANGE	11.67	9-01-20-100-203		B Advertising	R	12/05/19	12/06/19		9397537
		3 BUDGET MEETING DATE CHANGE	82.40	9-01-20-100-203		B Advertising	R	12/05/19	12/06/19		9402639
		4 ORDINANCE 2019-19	145.60	9-01-20-100-203		B Advertising	R	12/05/19	12/06/19		9407197
		5 ORDINANCE 2019-20	165.35	9-01-20-100-203		B Advertising	R	12/05/19	12/06/19		9407206
		6 ORDINANCE 2019-19	19.01	9-01-20-100-203		B Advertising	R	12/05/19	12/06/19		9407228
		7 ORDINANCE 2019-20	20.34	9-01-20-100-203		B Advertising	R	12/05/19	12/06/19		9407239
		8 NOTICE TO BIDDERS - WINTER ST	588.00	9-01-20-100-203		B Advertising	R	12/05/19	12/06/19		9415742
			1,046.04								
19-00842	12/05/19	DE LAGE LANDEN FINANCIAL SERV									
		1 Copier LEASE 11/1/19-11/30/19	249.44	9-01-20-100-216		B Copier Lease/Overage	R	12/05/19	12/06/19		65792135
19-00844	12/06/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH									
		1 ADDITIONAL MONTHLY CHARGES	1,370.00	9-09-55-502-225		B LICENSED WATER OPERATOR	R	12/06/19	12/06/19		11.2019.AM6

December 6, 2019
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BOROUGH OF ALPHA
Bill List By P.O. Number

Page No: 5

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	
Item Description									Enc	Date	Date	Date	Invoice

Total Purchase Orders: 32 Total P.O. Line Items: 76 Total List Amount: 267,240.34 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		9-01	44,801.54	0.00	44,801.54	0.00	0.00	44,801.54
WATER\SEWER FUND		9-09	221,306.80	0.00	221,306.80	0.00	0.00	221,306.80
	Year Total:		266,108.34	0.00	266,108.34	0.00	0.00	266,108.34
SEWER/WATER UTILITY CAPITAL		C-08	102.00	0.00	102.00	0.00	0.00	102.00
GRANT FUND BUDGET		G-02	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
	Total of All Funds:		267,240.34	0.00	267,240.34	0.00	0.00	267,240.34