

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
20-00190	03/18/20	CAPITALP CAPITAL PAVING CONTRACTING LLC	2019/2020 ROAD PROGRAM	Open	91,770.83	0.00	B
20-00768	11/20/20	WATERRES WATER RESOURCE MANAGEMENT, INC	LICENSED OPERATOR ADD'L FEES	Open	1,242.00	0.00	B
20-00824	12/11/20	STAP STAPLES BUSINESS ADVANTAGE	FILE CABINET-TAX ASSESSOR	Open	753.97	0.00	
21-00014	01/19/21	WBMASON W.B. MASON CO., INC.	STENO BOOKS	Open	12.59	0.00	
21-00030	01/21/21	VITAL VITAL COMMUNICATIONS, INC	2021 MOD IV TAX UPDATE	Open	100.00	0.00	
21-00040	01/25/21	MGL MGL PRINTING SOLUTIONS	#10 SELF-SEALING ENVELOPES	Open	529.00	0.00	
21-00042	01/26/21	ATLSA ATLANTIC SALT	SALT DELIVERY 2/10/21	Open	4,394.25	0.00	
21-00043	01/26/21	HOME HOME DEPOT CREDIT SERVICES	UTILITY SUPPLIES	Open	48.57	0.00	B
21-00044	01/26/21	HOME HOME DEPOT CREDIT SERVICES	DPW SUPPLIES	Open	112.70	0.00	B
21-00057	02/05/21	STAP STAPLES BUSINESS ADVANTAGE	CLERK OFFICE SUPPLIES	Open	207.92	0.00	
21-00058	02/05/21	NJSTA NJ STATE LEAGUE MUNICIPALITIES	EMPLOYMENT AD--CFO/TREASURER	Open	160.00	0.00	
21-00063	02/08/21	STAP STAPLES BUSINESS ADVANTAGE	WALL MOUNTED MAILBOX-TAX	Open	91.99	0.00	
21-00069	02/10/21	QUIKT005 QUIKTEKS	IT SUPPORT SERVICES JAN-MAR	Open	1,255.50	0.00	
21-00078	02/17/21	SERVICEE SERVICE ELECTRIC CABLE TV	FRACE ST LONG DIST FEB/MAR '21	Open	41.88	0.00	
21-00079	02/17/21	SERVICEE SERVICE ELECTRIC CABLE TV	FEB/MAR INTERNET CHARGES	Open	329.85	0.00	
21-00080	02/18/21	STAP STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES TAX/W-S	Open	33.75	0.00	
21-00084	02/18/21	LMR LMR CLEANOUT & DISPOSAL	TRASH REMOVAL JAN-MAR 2021	Open	16,076.34	0.00	
21-00085	02/18/21	LMR LMR CLEANOUT & DISPOSAL	08YD BIN 1XW - JAN-MAR 2021	Open	550.00	0.00	
21-00086	02/18/21	LMR LMR CLEANOUT & DISPOSAL	02YD BIN 1XW - JAN-MAR 2021	Open	110.00	0.00	
21-00089	02/20/21	PENNB PENN BOWER	SNOW REMOVAL-SCHOOL/FIREHOUSE	Open	4,875.00	0.00	
21-00099	02/20/21	CANNING THE CANNING GROUP LLC	QPA SERVICES 2021	Open	458.33	0.00	
21-00102	02/26/21	HEALTH STATE OF NJ HEALTH BENEFITS	FEB 2021 HEALTH BENEFITS	Open	3,829.78	0.00	
21-00103	02/26/21	POSTM POSTMASTER	2021 2ND QTR WATER/SEWER BILLS	Open	408.33	0.00	
21-00104	02/26/21	ACTION ACTION DATA SERVICES	PAYROLL SERVICES 2/6/21	Open	179.93	0.00	
21-00105	02/28/21	JCPL JCP&L	ELECTRICITY CHRGS FEB 2021	Open	842.32	0.00	
21-00106	02/28/21	AMGAS AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	538.72	0.00	
21-00108	02/28/21	METZE METZ & SON ELECTRICAL, INC	POWER SERVICE CALL-SEWER PUMP	Open	159.50	0.00	
21-00109	02/28/21	UNIVAR UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	4,538.03	0.00	
21-00112	02/28/21	ACCSES ACCSES NEW JERSEY, INC.	DOCUMENT DESTRUCTION SERVICES	Open	150.00	0.00	
21-00113	02/28/21	APCERTIF A.P. CERTIFIED TESTING LLC	1ST QTR TESTING 2021	Open	215.00	0.00	
21-00114	02/28/21	NJSTA NJ STATE LEAGUE MUNICIPALITIES	2021 NJSLOM MEMBERSHIP DUES	Open	356.00	0.00	
21-00115	02/28/21	VITAL VITAL COMMUNICATIONS, INC	JAN-MAR MOD IV/CAMA TAX SYSTEM	Open	210.00	0.00	
21-00116	02/28/21	VITAL VITAL COMMUNICATIONS, INC	NOTICE OF ASSESSMENT POST CARD	Open	186.85	0.00	
21-00118	02/28/21	EDMUN EDMUNDS & ASSOCIATES, INC.	2021 SOFTWARE MAINTENANCE	Open	10,555.00	0.00	
21-00121	03/01/21	HOME HOME DEPOT CREDIT SERVICES	TAPE MEASURE/QUIKRETE	Open	204.19	0.00	
21-00122	03/01/21	BITTONE2 BITTONE EQUIPMENT SERVICES	HYDRAULIC HOSE ASSEMBLY	Open	42.92	0.00	
21-00123	03/02/21	PANTUSO TODD PANTUSO	WATER/COFFEE--WATER MAIN BREAK	Open	26.10	0.00	
21-00125	03/03/21	ONECA ONE CALL CONCEPTS	FEB REGULAR LOCATES	Open	22.52	0.00	
21-00126	03/03/21	OPDK OPDYKE'S SALES & SERVICE	2008 INT'L 7300 MAINTENANCE	Open	210.21	0.00	
21-00127	03/03/21	TCTA TCTA OF NJ	2021 TCTA DUES - TAX COLLECTOR	Open	37.50	0.00	
21-00128	03/03/21	METZE METZ & SON ELECTRICAL, INC	POWER SERVICE CALL-MUNCPLE BLD	Open	159.50	0.00	
21-00129	03/03/21	ULINE ULINE	ICE MELT	Open	1,291.24	0.00	
21-00130	03/03/21	GRUENBER STEVEN P. GRUENBERG	LUB ATTORNEY FEES - FEB	Open	270.00	0.00	
21-00131	03/03/21	GRUENBER STEVEN P. GRUENBERG	STANDARD ST ALPHA PROPERTY LLC	Open	165.00	0.00	
21-00132	03/04/21	ACTION ACTION DATA SERVICES	2020 QUARTER 4 FILING	Open	683.00	0.00	
21-00133	03/04/21	ACTION ACTION DATA SERVICES	2020 YEAR END CHARGES	Open	1,941.00	0.00	
21-00134	03/04/21	RRJAUTO R R J AUTOMOTIVE, LLC	WINDSHIELD ON F-250	Open	355.00	0.00	
21-00135	03/04/21	DOG NJ DEPT OF HEALTH & SENIOR SER	JAN 2021 DOG LICENSE REPORT	Open	62.40	0.00	
21-00136	03/04/21	LCBSERV LCB SERVICES	WEBINAR - CARRIE EMERY	Open	65.00	0.00	
21-00137	03/05/21	MCLAUGHL AUSTIN MCLAUGHLIN	CDL LICENSE/TEST REIMBURSEMENT	Open	125.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00138	03/05/21	EMERG	PHILLIPSBURG EMERGENCY SQUAD	2020 ANNUAL CONTRIBUTION	Open	15,000.00	0.00	
21-00139	03/05/21	MIX	MIX NETWORKS, INC.	PIAB USER SEAT - SPECIALTY	Open	30.36	0.00	
21-00140	03/06/21	REMGTO	REMINGTON & VERNICK ENGINEERS	2020 GENERAL ENGINEERING SRVCS	Open	955.00	0.00	
21-00141	03/06/21	REMGTO	REMINGTON & VERNICK ENGINEERS	ROAD OPENING--SIGSBEE AVE	Open	425.00	0.00	
21-00142	03/06/21	REMGTO	REMINGTON & VERNICK ENGINEERS	MOD WASTEWATER MANAGEMENT PLAN	Open	12,600.00	0.00	
21-00143	03/06/21	WATERRES	WATER RESOURCE MANAGEMENT, INC	C-2/W-2/T-2 LICENSED OPERATOR	Open	5,158.00	0.00	
21-00144	03/06/21	FIRE	TREASURER STATE OF NEW JERSEY	PERMITS-GAR/FIELDHSE/IND DRIVE	Open	1,270.00	0.00	
Total Purchase Orders:		57	Total P.O. Line Items:	0	Total List Amount:	186,422.87	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	0-01	18,419.67	0.00	18,419.67	0.00	0.00	18,419.67
WATER\SEWER FUND	0-09	<u>13,842.00</u>	<u>0.00</u>	<u>13,842.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,842.00</u>
	Year Total:	32,261.67	0.00	32,261.67	0.00	0.00	32,261.67
CURRENT FUND	1-01	47,205.19	0.00	47,205.19	0.00	0.00	47,205.19
WATER\SEWER FUND	1-09	<u>14,807.78</u>	<u>0.00</u>	<u>14,807.78</u>	<u>0.00</u>	<u>0.00</u>	<u>14,807.78</u>
	Year Total:	62,012.97	0.00	62,012.97	0.00	0.00	62,012.97
GENERAL CAPITAL B	C-04	91,770.83	0.00	91,770.83	0.00	0.00	91,770.83
GRANT FUND BUDGET	G-02	150.00	0.00	150.00	0.00	0.00	150.00
DOG TRUST	T-12	62.40	0.00	62.40	0.00	0.00	62.40
ESCROW TRUST	T-15	<u>165.00</u>	<u>0.00</u>	<u>165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>
	Year Total:	227.40	0.00	227.40	0.00	0.00	227.40
Total of All Funds:		<u>186,422.87</u>	<u>0.00</u>	<u>186,422.87</u>	<u>0.00</u>	<u>0.00</u>	<u>186,422.87</u>

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20-00190	03/18/20	CAPITAL PAVING CONTRACTING LLC			B						
10	2019	ROAD PROGRAM	41,914.27	C-04-55-820-201	B Ord	2019-21 North/South/Purse1/5th/Indus R		05/22/20	03/06/21		CERT #4 FINAL
11	2020	ROAD PROGRAM	49,856.56	C-04-55-820-201	B Ord	2019-21 North/South/Purse1/5th/Indus R		05/22/20	03/06/21		CERT #4 FINAL
			91,770.83								
20-00768	11/20/20	WATERRES WATER RESOURCE MANAGEMENT, INC			B						
10	LICENSED OPERATOR	ADD'L FEES	1,242.00	0-09-55-502-225	B	LICENSED WATER OPERATOR		11/20/20	03/06/21		WAL20M01-12
20-00824	12/11/20	STAPLES BUSINESS ADVANTAGE			B						
1	STPL	42W 5DR LAT FILE CHARCOAL	299.73	0-01-20-135-239	B	Office & Paper Supplies		12/11/20	03/06/21		3466996290
2	STPL	42W 5DR LAT FILE CHARCOAL	400.26	0-01-20-130-239	B	Office & Paper Supplies		12/11/20	03/06/21		3466996290
3	FRONT/BACK	LAT FILE RAILS 4/P	53.98	0-01-20-130-239	B	Office & Paper Supplies		12/14/20	03/06/21		3466996293
			753.97								
21-00014	01/19/21	WBMASON W.B. MASON CO., INC.			B						
1	BOOK,STENO,GREGG,GN,80SH		12.59	1-01-20-120-239	B	Office & Paper Supplies		01/19/21	03/06/21		217254394
21-00030	01/21/21	VITAL VITAL COMMUNICATIONS, INC			B						
1	2021 MOD IV TAX RATE UPDATE		100.00	1-01-20-140-239	B	Office & Paper Supplies		01/21/21	03/06/21		78925
21-00040	01/25/21	MGL MGL PRINTING SOLUTIONS			B						
1	#10 ENVELOPES		490.00	1-01-20-100-239	B	Paper & Office Supplies		01/25/21	03/06/21		178927
2	SHIPPING & HANDLING		39.00	1-01-20-100-239	B	Paper & Office Supplies		01/25/21	03/06/21		178927
			529.00								
21-00042	01/26/21	ATLSA ATLANTIC SALT			B						
1	SALT DELIVERY 2/10/21		1,473.15	1-01-26-290-252	B	Salt		01/26/21	03/06/21		INV082044
2	SALT DELIVERY 2/10/21		1,472.10	1-01-26-290-252	B	Salt		03/05/21	03/06/21		INV082044
3	SALT DELIVERY 2/10/21		1,449.00	1-01-26-290-252	B	Salt		03/05/21	03/06/21		INV082044
			4,394.25								
21-00043	01/26/21	HOME HOME DEPOT CREDIT SERVICES			B						
3	AMES 18" MNT MOVR COMBO SHOVEL		13.97	1-09-55-502-261	B	TOOLS & SUPPLIES		02/26/21	03/06/21		4044421
4	HOMER BUCKET		3.48	1-09-55-502-261	B	TOOLS & SUPPLIES		02/26/21	03/06/21		4044421
5	RM MICROFIBER TWIST MOP		11.98	1-09-55-502-261	B	TOOLS & SUPPLIES		02/26/21	03/06/21		4044421

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21-00043	01/26/21	HOME DEPOT	CREDIT SERVICES		Continued									
6	HUSKY 7IN DIAGONAL PLIERS	10.97	1-09-55-502-261			B	TOOLS & SUPPLIES		R	02/26/21	03/06/21		4044421	
7	LYSOL APC LEMON BREEZE 144OZ	8.17	1-09-55-502-261			B	TOOLS & SUPPLIES		R	02/26/21	03/06/21		4044421	
		48.57												
21-00044	01/26/21	HOME DEPOT	CREDIT SERVICES											
6	14/3 25' RIDGID EXTENSION CORD	26.97	1-01-26-290-238			B	Office & Duty Supplies		R	01/26/21	03/06/21		6021710	
7	HANDHELD WORK LIGHT	22.98	1-01-26-290-238			B	Office & Duty Supplies		R	01/26/21	03/06/21		6021710	
8	BOUNTY SAS 6 SUPER ROLL	12.97	1-01-26-290-238			B	Office & Duty Supplies		R	01/26/21	03/06/21		3035057	
9	18OZ PB BLASTER BIG SHOT	11.96	1-01-26-290-238			B	Office & Duty Supplies		R	01/26/21	03/06/21		3035057	
10	HDX FERRY TOWELS 20PK	9.97	1-01-26-290-238			B	Office & Duty Supplies		R	01/26/21	03/06/21		3035057	
11	CRC 19OZ BRAKLEEN BRAKE PARTS	17.88	1-01-26-290-238			B	Office & Duty Supplies		R	01/26/21	03/06/21		3035057	
12	SIMPLE GREEN	9.97	1-01-26-290-238			B	Office & Duty Supplies		R	01/26/21	03/06/21		3035057	
		112.70												
21-00057	02/05/21	STAPLES	BUSINESS ADVANTAGE											
1	DISH SOAP AJAX LIQ ORANGE 28OZ	5.98	1-01-20-120-239			B	Office & Paper Supplies		R	02/05/21	03/06/21		3469144880	
2	AIR DOWNY APRIL FRSH 8.8OZ 2PK	6.99	1-01-20-120-239			B	Office & Paper Supplies		R	02/05/21	03/06/21		3469144880	
3	KLEENEX ANTI VIRAL 3PK	5.95	1-01-20-120-239			B	Office & Paper Supplies		R	02/05/21	03/06/21		3469144880	
4	HP 87A LASERJET TONER BLACK	189.00	1-01-20-120-215			B	Computer/Printer Supplies		R	02/05/21	03/06/21		3469144880	
		207.92												
21-00058	02/05/21	NJSTA	NJ STATE LEAGUE MUNICIPALITIES											
1	WEB AD - CFO/TREASURER	160.00	1-01-20-100-203			B	Advertising		R	02/05/21	03/06/21		DB14570	
21-00063	02/08/21	STAPLES	BUSINESS ADVANTAGE											
1	DROP BOX LARGE WHITE	91.99	1-01-20-140-239			B	Office & Paper Supplies		R	02/08/21	03/06/21		3469806527	
21-00069	02/10/21	QUIKTEKS	IT SUPPORT SERVICES - FEB	1,255.50	1-01-20-132-201									
2	IT SUPPORT SERVICES - FEB					B	MAINT OF COMPUTERS-OTHER EXPENSES		R	02/10/21	03/06/21		MSP-29492	
21-00078	02/17/21	SERVICEE	ELECTRIC CABLE TV	41.88	1-09-55-502-242									
2	MARCH LONG DISTANCE PHONE					B	Telephone		R	02/17/21	03/06/21			
21-00079	02/17/21	SERVICEE	ELECTRIC CABLE TV	329.85	1-01-31-440-201									
2	MARCH INTERNET CHARGES					B	TELEPHONE		R	02/17/21	03/06/21			
21-00080	02/18/21	STAPLES	BUSINESS ADVANTAGE	2.07	1-01-20-140-239									
1	ECONOMY JUMBO PAPER CLIPS					B	Office & Paper Supplies		R	02/26/21	03/06/21		3469966788	

BOROUGH OF ALPHA
Bill List By P.O. Number

March 6, 2021
02:08 PM

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21-00080	02/18/21	STAP	STAPLES BUSINESS ADVANTAGE		Continued								
		2 ECONOMY JUMBO PAPER CLIPS		2.07	1-09-55-502-239		B OFFICE SUPPLIES		R	02/26/21	03/06/21		3469966788
		3 PAPER CLIPS #1		5.49	1-01-20-140-239		B Office & Paper Supplies		R	02/26/21	03/06/21		3469966788
		4 PAPER CLIPS #1		5.49	1-09-55-502-239		B OFFICE SUPPLIES		R	02/26/21	03/06/21		3469966788
		5 DURABLE VIEW BINDER 2IN WE		9.32	1-01-20-140-239		B Office & Paper Supplies		R	02/26/21	03/06/21		3469966788
		6 DURABLE VIEW BINDER 2IN WE		9.31	1-09-55-502-239		B OFFICE SUPPLIES		R	02/26/21	03/06/21		3469966788
				33.75									
21-00084	02/18/21	LMR	LMR CLEANOUT & DISPOSAL										
		2 TRASH REMOVAL - FEB		16,076.34	1-01-26-305-233		B Garbage Collection		R	02/18/21	03/06/21		393198
21-00085	02/18/21	LMR	LMR CLEANOUT & DISPOSAL										
		2 08YD BIN 1XW - FEB		550.00	1-01-26-305-243		B Disposal Costs		R	02/18/21	03/06/21		393198
21-00086	02/18/21	LMR	LMR CLEANOUT & DISPOSAL										
		2 02YD BIN 1XW - FEB		110.00	1-01-26-305-243		B Disposal Costs		R	02/18/21	03/06/21		393198
21-00089	02/20/21	PENNB	PENN BOWER										
		1 LOADER/BACKHOE WITH OPERATOR		4,875.00	1-01-26-290-260		B Snow Plowing		R	02/20/21	03/06/21		8592
21-00099	02/20/21	CANNING	THE CANNING GROUP LLC										
		2 QPA SERVICES - FEB 2021		458.33	1-01-20-100-250		B QPA Professional Services		R	02/20/21	03/06/21		ALPHA 2021-03
21-00102	02/26/21	HEALTH	STATE OF NJ HEALTH BENEFITS										
		1 FEB 2021 HEALTH BENEFITS		3,829.78	1-01-23-220-201		B GROUP INSURANCE FOR EMPLOYEES		R	02/26/21	03/06/21		
21-00103	02/26/21	POSTM	POSTMASTER										
		1 2021 2ND QTR WATER/SEWER BILLS		408.33	1-09-55-502-206		B BILLS, POSTAGE & COLLECTION		R	02/26/21	03/06/21		
21-00104	02/26/21	ACTION	ACTION DATA SERVICES										
		1 BASE CHARGE		39.00	1-01-20-133-201		B PAYROLL SERVICES		R	02/26/21	03/06/21		72042
		2 ESS (PER EMPLOYEE)		28.80	1-01-20-133-201		B PAYROLL SERVICES		R	02/26/21	03/06/21		72042
		3 PRE TEST		4.32	1-01-20-133-201		B PAYROLL SERVICES		R	02/26/21	03/06/21		72042
		4 CHG/ADJ/TERM		5.95	1-01-20-133-201		B PAYROLL SERVICES		R	02/26/21	03/06/21		72042
		5 ESS (PER PAY SERVICE FEE)		10.00	1-01-20-133-201		B PAYROLL SERVICES		R	02/26/21	03/06/21		72042
		6 LABOR COST ANALYSIS		13.26	1-01-20-133-201		B PAYROLL SERVICES		R	02/26/21	03/06/21		72042
		7 GTL UPDATES		10.16	1-01-20-133-201		B PAYROLL SERVICES		R	02/26/21	03/06/21		72042
		8 TAX SERVICE-PER PAY		16.95	1-01-20-133-201		B PAYROLL SERVICES		R	02/26/21	03/06/21		72042
		9 AGENCY SERVICE		23.22	1-01-20-133-201		B PAYROLL SERVICES		R	02/26/21	03/06/21		72042

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21-00104	02/26/21	ACTION DATA SERVICES			Continued								
10		AGENCY POSTAGE PER PAY		1.32	1-01-20-133-201	B	PAYROLL SERVICES		R	02/26/21	03/06/21		72042
11		PENSION SERVICES-PER PAY		18.65	1-01-20-133-201	B	PAYROLL SERVICES		R	02/26/21	03/06/21		72042
12		# OF CHECKS-DEPOSITS		0.80	1-01-20-133-201	B	PAYROLL SERVICES		R	02/26/21	03/06/21		72042
13		DELIVERY CHARGE		7.50	1-01-20-133-201	B	PAYROLL SERVICES		R	02/26/21	03/06/21		72042
				<u>179.93</u>									
21-00105	02/28/21	JCP&L	JCP&L										
1		E PARK AVE		3.10	1-01-31-430-201	B	ELECTRICITY		R	02/28/21	03/06/21		2/24/21
2		INDUSTRIAL WAY		216.63	1-01-31-435-201	B	STREET LIGHTING		R	02/28/21	03/06/21		2/24/21
3		VULCANITE AVE		11.13	1-01-31-430-201	B	ELECTRICITY		R	02/28/21	03/06/21		2/24/21
4		SPRINGTOWN RD		3.10	1-01-31-435-201	B	STREET LIGHTING		R	02/28/21	03/06/21		2/24/21
5		1ST AVE		10.35	1-01-31-430-201	B	ELECTRICITY		R	02/28/21	03/06/21		2/26/21
7		EAST BLVD & SAMPSON AVE		598.01	1-01-31-430-201	B	ELECTRICITY		R	02/28/21	03/06/21		2/24/21
				<u>842.32</u>									
21-00106	02/28/21	AMERIGAS - CLINTON 7510											
1		PROPANE - FRACE ST		538.72	1-09-55-502-222	B	Propane/Natural Gas		R	02/28/21	03/06/21		3118233693
21-00108	02/28/21	METZ & SON ELECTRICAL, INC											
1		SERVICE CALL TO CHECK POWER		159.50	1-09-55-502-229	B	MAINTENANCE & REPAIR		R	02/28/21	03/06/21		
21-00109	02/28/21	UNIVAR UNIVAR USA INC.											
1		CAUSTIC SODA 50%		2,111.21	1-09-55-502-208	B	CHEMICALS		R	02/28/21	03/06/21		48980235
2		TRANSPORTATION SURCHG		70.00	1-09-55-502-208	B	CHEMICALS		R	02/28/21	03/06/21		48980235
3		SULFURIC ACID 93% 668		2,286.82	1-09-55-502-208	B	CHEMICALS		R	02/28/21	03/06/21		48974256
4		TRANSPORTATION SURCHG		70.00	1-09-55-502-208	B	CHEMICALS		R	02/28/21	03/06/21		48974256
				<u>4,538.03</u>									
21-00112	02/28/21	ACCSES NEW JERSEY, INC.											
1		ON SITE MOBILE SECURE DOCUMENT		150.00	G-02-41-701-301	B	Recycling Tonnage Grant		R	02/28/21	03/06/21		0831882-IN
21-00113	02/28/21	APCERTIF A.P. CERTIFIED TESTING LLC											
1		QUARTERLY FIELD TEST AND		215.00	1-09-55-502-229	B	MAINTENANCE & REPAIR		R	02/28/21	03/06/21		AP6158
21-00114	02/28/21	NJSTA NJ STATE LEAGUE MUNICIPALITIES											
1		2021 NJSLOW MEMBERSHIP DUES		356.00	1-01-20-100-227	B	Licenses\Dues\Subscriptions		R	02/28/21	03/06/21		9MLK21

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
21-00115	02/28/21	VITAL COMMUNICATIONS, INC											
		1 JAN MOD IV/CAMA TAX SYSTEM	105.00	1-01-20-135-261	B Vital Communications			R	02/28/21	03/06/21			78645
		2 FEB MOD IV/CAMA TAX SYSTEM	105.00	1-01-20-135-261	B Vital Communications			R	02/28/21	03/06/21			78814
			210.00										
21-00116	02/28/21	VITAL COMMUNICATIONS, INC											
		1 2021 NOTICE OF ASSESSMENT POST	186.85	1-01-20-135-239	B Office & Paper Supplies			R	02/28/21	03/06/21			78983
21-00118	02/28/21	EDMUN & ASSOCIATES, INC.											
		1 SS PROPERTY TAX BILLING	2,275.00	1-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES			R	02/28/21	03/06/21			21-00149
		2 SS FINANCIAL ACCOUNTING	3,410.00	1-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES			R	02/28/21	03/06/21			21-00149
		3 SS UTILITY BILLING	2,390.00	1-09-55-502-210	B COMPUTER MAINTENANCE			R	02/28/21	03/06/21			21-00149
		4 WIPP TAX ANNUAL FEE	1,240.00	1-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES			R	02/28/21	03/06/21			21-00149
		5 WIPP UTILITY ANNUAL FEE	1,240.00	1-09-55-502-210	B COMPUTER MAINTENANCE			R	02/28/21	03/06/21			21-00149
			10,555.00										
21-00121	03/01/21	HOME DEPOT CREDIT SERVICES											
		1 MILWAUKEE 16FT AUTOLOCK TAPE	21.94	1-01-26-290-238	B Office & Duty Supplies			R	03/01/21	03/06/21			6020192
		2 50LB QUIKRETE CON GRD BLACKTOP	182.25	1-01-26-290-238	B Office & Duty Supplies			R	03/01/21	03/06/21			6020192
			204.19										
21-00122	03/01/21	BITTONE2 BITTONE EQUIPMENT SERVICES											
		1 COMPLETE 1/2" HYDRAULIC HOSE	42.92	1-01-26-290-207	B Auto Repairs & Maint			R	03/01/21	03/06/21			S67757
21-00123	03/02/21	PANTUSO TODD PANTUSO											
		1 WATER FOR RESIDENTS	26.10	1-01-25-252-201	B Miscellaneous Expense			R	03/02/21	03/06/21			
21-00125	03/03/21	ONECA ONE CALL CONCEPTS											
		1 FEB REGULAR LOCATES	20.02	1-09-55-502-240	B ONE CALL			R	03/03/21	03/06/21			1025052
		2 VOICE TICKET DELIVERY	2.50	1-09-55-502-240	B ONE CALL			R	03/03/21	03/06/21			1025052
			22.52										
21-00126	03/03/21	OPDYKE'S SALES & SERVICE											
		1 2008 INTERNATIONAL 7300 4X2	210.21	1-01-26-290-207	B Auto Repairs & Maint			R	03/03/21	03/06/21			C30606
21-00127	03/03/21	TCTA TCTA OF NJ											
		1 2021 TCTA DUES - TAX COLLECTOR	37.50	1-01-20-140-227	B Licenses/Dues/subscriptions			R	03/03/21	03/06/21			

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21-00128	03/03/21	METZ & SON ELECTRICAL, INC	1 SERVICE CALL TO TROUBLESHOOT	159.50	1-01-26-310-209	B Building Maintenance		R	03/03/21	03/06/21		
21-00129	03/03/21	ULINE	1 50LB BAG ICE MELT SKID LOT	850.00	1-01-26-290-250	B Road/Paving Supplies		R	03/03/21	03/06/21		129409423
			2 40 LB PAUL ICE MELT	110.00	1-01-26-290-250	B Road/Paving Supplies		R	03/03/21	03/06/21		129409423
			3 FRT/HNDLING	331.24	1-01-26-290-250	B Road/Paving Supplies		R	03/03/21	03/06/21		129409423
				1,291.24								
21-00130	03/03/21	GRUENBER STEVEN P. GRUENBERG	1 LUB ATTORNEY FEES - FEB	270.00	1-01-21-180-226	B Legal		R	03/03/21	03/06/21		1662
21-00131	03/03/21	GRUENBER STEVEN P. GRUENBERG	1 STANDARD ST ALPHA PROPERTY LLC	165.00	T-15-56-850-195	B 19-05 Standard St Alpha Prop		R	03/03/21	03/06/21		1663
21-00132	03/04/21	ACTION DATA SERVICES	1 QUARTERLY STATE WAGE REPORT	42.00	0-01-20-133-201	B PAYROLL SERVICES		R	03/04/21	03/06/21		72155
			2 QUARTERLY TAXABLE REPORT	44.00	0-01-20-133-201	B PAYROLL SERVICES		R	03/04/21	03/06/21		72155
			3 QUARTERLY TAX FILING	157.00	0-01-20-133-201	B PAYROLL SERVICES		R	03/04/21	03/06/21		72155
			4 QUARTERLY GIT TRANSMISSION	158.00	0-01-20-133-201	B PAYROLL SERVICES		R	03/04/21	03/06/21		72155
			5 QUARTERLY PAYMENT HISTORY	42.00	0-01-20-133-201	B PAYROLL SERVICES		R	03/04/21	03/06/21		72155
			6 QUARTERLY PENSION FILING	240.00	0-01-20-133-201	B PAYROLL SERVICES		R	03/04/21	03/06/21		72155
				683.00								
21-00133	03/04/21	ACTION DATA SERVICES	1 W2 PROCESSING, FINALIZING	1,637.00	0-01-20-133-201	B PAYROLL SERVICES		R	03/04/21	03/06/21		72350
			2 W-2'S FORMS (PRICE PER FORM)	228.00	0-01-20-133-201	B PAYROLL SERVICES		R	03/04/21	03/06/21		72350
			3 W-2'S FORMS OPTIONAL DATA	47.50	0-01-20-133-201	B PAYROLL SERVICES		R	03/04/21	03/06/21		72350
			5 W-2'S FORMS STUFFING	28.50	0-01-20-133-201	B PAYROLL SERVICES		R	03/04/21	03/06/21		72350
				1,941.00								
21-00134	03/04/21	RRJ AUTO R R J AUTOMOTIVE, LLC	1 WINDSHIELD	350.00	1-01-26-290-207	B Auto Repairs & Maint		R	03/04/21	03/06/21		J006168
			2 SUPPLIES	5.00	1-01-26-290-207	B Auto Repairs & Maint		R	03/04/21	03/06/21		J006168
				355.00								
21-00135	03/04/21	DOG NJ DEPT OF HEALTH & SENIOR SER	1 JAN 2021 DOG LICENSE REPORT	62.40	T-12-56-850-803	B Dog Fees Due State of NJ		R	03/04/21	03/06/21		

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21-00136	03/04/21	LCBSERV	LCB SERVICES	65.00	1-01-20-140-218	B Education/Conferences		R	03/04/21	03/06/21			
1			HARASSMENT AND THE WORKPLACE										
21-00137	03/05/21	MCLAUGHLIN	AUSTIN MCLAUGHLIN	125.00	1-01-26-290-227	B Licenses/Dues/Subscriptions		R	03/05/21	03/06/21			
1			CDL LICENSE/TEST REIMBURSEMENT										
21-00138	03/05/21	EMERG	PHILLIPSBURG EMERGENCY SQUAD	15,000.00	0-01-25-260-201	B CONTRIBUTIONS		R	03/05/21	03/06/21			95
1			2020 ANNUAL CONTRIBUTION										
21-00139	03/05/21	MIX	MIX NETWORKS, INC.	30.36	1-09-55-502-242	B Telephone		R	03/05/21	03/06/21			45432
1			PIAB USER SEAT - SPECIALTY										
21-00140	03/06/21	REMINGTO	REMINGTO REMINGTON & VERNICK ENGINEERS	955.00	1-01-20-165-223	B General Engineering		R	03/06/21	03/06/21			2102G001-13
1			2020 GENERAL ENGINEERING SRVCS										
21-00141	03/06/21	REMINGTO	REMINGTO REMINGTON & VERNICK ENGINEERS	425.00	1-01-20-165-257	B Street Openings		R	03/06/21	03/06/21			2102S084-1
1			INSPECTION FOR ROAD OPENING										
21-00142	03/06/21	REMINGTO	REMINGTO REMINGTON & VERNICK ENGINEERS	507.00	0-09-55-502-223	B ENGINEERING SERVICE		R	03/06/21	03/06/21			2102T129-1
1			MOD WASTEWATER MANAGEMENT PLAN										
2			MOD WASTEWATER MANAGEMENT PLAN	2,445.75	0-09-55-502-223	B ENGINEERING SERVICE		R	03/06/21	03/06/21			2102T129-2
3			MOD WASTEWATER MANAGEMENT PLAN	5,753.25	0-09-55-502-223	B ENGINEERING SERVICE		R	03/06/21	03/06/21			2102T129-3
4			MOD WASTEWATER MANAGEMENT PLAN	3,760.75	0-09-55-502-223	B ENGINEERING SERVICE		R	03/06/21	03/06/21			2102T129-4
5			MOD WASTEWATER MANAGEMENT PLAN	133.25	0-09-55-502-223	B ENGINEERING SERVICE		R	03/06/21	03/06/21			2102T129-5
				12,600.00									
21-00143	03/06/21	WATERRES	WATERRES WATER RESOURCE MANAGEMENT, INC	2,950.00	1-09-55-502-225	B LICENSED WATER OPERATOR		R	03/06/21	03/06/21			WAL21M01-1
2			2021 WATER/WASTEWATER LICENSED										
3			LICENSED OPERATOR ADD'L FEES	2,208.00	1-09-55-502-225	B LICENSED WATER OPERATOR		R	03/06/21	03/06/21			WAL21M01-1
				5,158.00									
21-00144	03/06/21	FIRE	TREASURER STATE OF NEW JERSEY	41.70	0-01-22-195-218	B Education		R	03/06/21	03/06/21			
1			FIRE INSPEC VIOLATIONS-PERMIT										
2			FIRE INSPEC VIOLATIONS-PERMIT	12.30	1-01-26-310-221	B Fire Inspection		R	03/06/21	03/06/21			
3			BFCE INSPECTION VIOLATION	500.00	1-01-26-310-221	B Fire Inspection		R	03/06/21	03/06/21			
4			BFCE DEDICATED PENALTY	500.00	1-01-26-310-221	B Fire Inspection		R	03/06/21	03/06/21			
5			FIRE INSPEC VIOLATIONS-PERMIT	54.00	1-01-26-310-221	B Fire Inspection		R	03/06/21	03/06/21			
7			FIRE INSPEC VIOLATIONS-PERMIT	54.00	1-01-26-310-221	B Fire Inspection		R	03/06/21	03/06/21			
8			FIRE INSPEC VIOLATIONS-PERMIT	54.00	1-01-26-310-221	B Fire Inspection		R	03/06/21	03/06/21			

BOROUGH OF ALPHA
 Bill List By P.O. Number

March 6, 2021
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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
21-00144	03/06/21	FIRE	TREASURER STATE OF NEW JERSEY Continued										
9		FIRE	INSPEC VIOLATIONS-PERMIT	54.00	1-01-26-310-221	B	Fire Inspection	R	03/06/21	03/06/21			
				1,270.00									
Total Purchase Orders:				57	Total P.O. Line Items:	131	Total List Amount:	186,422.87	Total void Amount:	0.00			

BOROUGH OF ALPHA
Bill List By P.O. Number

March 6, 2021
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	18,419.67	0.00	18,419.67	0.00	0.00	18,419.67
WATER\SEWER FUND	0-09	13,842.00	0.00	13,842.00	0.00	0.00	13,842.00
Year Total:		32,261.67	0.00	32,261.67	0.00	0.00	32,261.67
CURRENT FUND	1-01	47,205.19	0.00	47,205.19	0.00	0.00	47,205.19
WATER\SEWER FUND	1-09	14,807.78	0.00	14,807.78	0.00	0.00	14,807.78
Year Total:		62,012.97	0.00	62,012.97	0.00	0.00	62,012.97
GENERAL CAPITAL BUDGET	C-04	91,770.83	0.00	91,770.83	0.00	0.00	91,770.83
GRANT FUND BUDGET	G-02	150.00	0.00	150.00	0.00	0.00	150.00
DOG TRUST	T-12	62.40	0.00	62.40	0.00	0.00	62.40
ESCROW TRUST	T-15	165.00	0.00	165.00	0.00	0.00	165.00
Year Total:		227.40	0.00	227.40	0.00	0.00	227.40
Total of All Funds:		186,422.87	0.00	186,422.87	0.00	0.00	186,422.87