

Statement

Remington & Vernick Engineers II, Inc.
c/o Finance Department
79 Grove Street
Haddonfield, NJ 08033

April 13, 2020

Alpha Borough
Attn: Finance Office
1001 East Boulevard
Alpha, NJ 08865

Current	
Past Due	\$74,583.75
Balance Due	<u>\$74,583.75</u>

Outstanding Invoices

	Invoice Number	Invoice Date	Amount Invoiced	Balance Due	Days Outstanding
Project Number: 2102G001 2020 - Alpha General Engineering					
Project Description: 2020 General Engineering Services.					
Client Ref No.: Resolution # 2020-28					
	2	3/5/2020	\$613.00	\$613.00	39
Total for 2102G001			\$613.00	\$613.00	
Project Number: 2102I004 Stryker 22, LLC (Alpha Battery Storage-					
Applicant Address: Akula Energy Ventures Attn: Srikant Akula 1500 Warren St.- Suite 210 Jersey City, NJ 07302					
Project Description: Inspection for Stryker 22, LLC (Alpha Battery Storage- Edge Rd.)					
	9	4/16/2019	\$303.25	\$303.25	363
Total for 2102I004			\$303.25	\$303.25	
Project Number: 2102I005 Solartricity II, LLC- Inspection					
Project Description: Site Inspection for Solartricity II, LLC- Industrial Drive; Block 100, Lot 4					
	1	4/11/2019	\$470.00	\$470.00	368
Total for 2102I005			\$470.00	\$470.00	
Project Number: 2102S073 Alpha Road Dedication Deed Papers- Sanit					
Project Description: Inspection for tie-in and pipe installation of Sanitary Sewer line of Ferguson Ave.					
	1	6/13/2019	\$420.00	\$420.00	305
Total for 2102S073			\$420.00	\$420.00	
Project Number: 2102S076 716 First St.- Inspection (12-30-19)					
Project Description: Inspection for Rd. Opng. of Gas Main at 716- 1st. Street.; Blk. 63, Lot 6					
	1	2/7/2020	\$425.00	\$425.00	66
Total for 2102S076			\$425.00	\$425.00	

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Project Number: 2102S079 813 Lee Ave. (Opng. on Helen St.)(1-10-2

Project Description:

Inspection for Rd. Opng. of Gas conversion along 813 Lee Ave. (opng. on Helen St.); Blk. 36.03, Lot 43

1	2/19/2020	\$425.00	\$425.00	54
Total for 2102S079		\$425.00	\$425.00	

Project Number: 2102T084.I Industrial Drive/Edge Rd. Connector Rd.-

Project Description:

Inspection for Industrial Drive/Edge Road Connector Road

Client Ref No.:

Authorizing Resolution #2019-75

7	1/17/2020	\$816.00	\$816.00	87
Total for 2102T084.I		\$816.00	\$816.00	

Project Number: 2102T088 2018- Water Utility Improvements

Project Description:

2018 Water Utility Improvements.

16	3/5/2020	\$280.50	\$280.50	39
Total for 2102T088		\$280.50	\$280.50	

Project Number: 2102T106 Alpha Borough - 2019 Road Program

Project Description:

Preparation of construction documents for the 2019 Road Program which includes North Boulevard Phase II and South Boulevard. Work includes coordination with Municipal officials. Construction Inspection and contract administration services will be provided during the construction phase of the project including reimbursement for NJDOT MA funding of North Boulevard.

Client Ref No.:

Resolution 2019-47

8	2/12/2020	\$953.50	\$953.50	61
9	3/9/2020	\$510.00	\$510.00	35
Total for 2102T106		\$1,463.50	\$1,463.50	

Project Number: 2102T107 Water Utility AMP & GIS

Project Description:

Water Utility AMP & GIS.

11	1/17/2020	\$2,465.00	\$2,465.00	87
12	3/5/2020	\$75.00	\$75.00	39
Total for 2102T107		\$2,540.00	\$2,540.00	

Project Number: 2102T108 Alpha Borough Pool Demolition

Project Description:

Alpha Borough Pool Demolition

Client Ref No.:

Res# 2019-45

8	3/5/2020	\$2,119.50	\$2,119.50	39
Total for 2102T108		\$2,119.50	\$2,119.50	

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Project Number: 2102T109 Sanitary System Smoke Testing

Project Description:
Sanitary System Smoke Testing.

Client Ref No.:
Resolution #2019-51

6	9/18/2019	\$2,158.75	\$2,158.75	208
Total for 2102T109		\$2,158.75	\$2,158.75	

Project Number: 2102T110 Alpha Borough- 2019/2020 Tax Map Maint

Project Description:
Tax Map Maintenance/Revisions for the Borough of Alpha for Tax Year 2019 (To be filed with County Tax Board No Later Than January 2020).

Client Ref No.:
Resolution #2019-53
Acct# 9-01-55-004-002

5	2/14/2020	\$1,020.00	\$1,020.00	59
Total for 2102T110		\$1,020.00	\$1,020.00	

Project Number: 2102T114 2020 Road Program - Alpha Borough

Project Description:
2020 Road Program - Alpha Borough: Preparation of construction documents for the reconstruction of 5th Avenue from East Central Avenue to East Vulcanite Avenue and the mill and resurfacing of East Central Avenue from 3rd Avenue to dead end (seat of 7th Avenue). Work includes construction inspection and contract administration services during the construction of the project. NJDOT Grant reimbursable documents will be prepared for 5th Avenue which is partially funded by FY2019 NJDOT Municipal Aid Grant.

Client Ref No.:
Resolution No 2019-93

6	1/10/2020	\$228.00	\$228.00	94
7	2/12/2020	\$1,816.00	\$1,816.00	61
8	3/9/2020	\$1,050.25	\$1,050.25	35
Total for 2102T114		\$3,094.25	\$3,094.25	

Project Number: 2102T118 Frace WTP - O&M Manual Development

Project Description:
Frace WTP - O&M Manual Development.

Client Ref No.:
Resolution # 2019-134

5	3/5/2020	\$37.50	\$37.50	39
Total for 2102T118		\$37.50	\$37.50	

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Project Number: 2102T120 Leigh Fuel Corp. Site - NJDEP HDSRF Gran

Project Description:

Leigh Fuel Corp. Site - NJDEP HDSRF Grant Application - Site Investigation Phase.

Client Ref No.:

Resolution# 2109-140

3	1/17/2020	\$523.50	\$523.50	87
4	2/14/2020	\$233.50	\$233.50	59
Total for 2102T120		\$757.00	\$757.00	

Project Number: 2102T121 Homa Lane Culvert Replacment

Project Description:

Preliminary design and plan preparation (Phase I) for the replacement of Homa Lane Culvert. Work includes survey, easement taking plan, hydraulic and hydrologic (H&H) study and preliminary plan preparation.

Client Ref No.:

Resolution No. 2019-147

4	3/10/2020	\$2,622.00	\$2,622.00	34
Total for 2102T121		\$2,622.00	\$2,622.00	

Project Number: 2102T122 State Route 122 & Industrial Dr Intersec

Project Description:

State Route 122 and Industrial Drive Intersection Improvements - Perform a traffic analysis for a possible left turn lane along State Route 122 at Industrial Drive. Preparation of construction documents for the intersection improvements at State Route 122 and Industrial Drive. Work includes NJDOT Street Intersection Permit application and SCD permit application. Construction is funded by NJDOT Local Freight Grant.

Client Ref No.:

Resolution No. 2019-163

1	1/10/2020	\$5,254.00	\$5,254.00	94
2	2/12/2020	\$7,829.00	\$7,829.00	61
3	3/10/2020	\$11,316.00	\$11,316.00	34
Total for 2102T122		\$24,399.00	\$24,399.00	

Project Number: 2102T123 Industrial Drive Road Extension

Project Description:

Industrial Drive Road Extension - Preparation of construction documents for the extension of Industrial Drive through the Borough's Landfill property to a proposed warehouse development. Work includes roadway dedication and roadway alignment to the Railroad ROW adjacent to the proposed development.

Client Ref No.:

Resolution No. 2019-162

1	1/10/2020	\$1,992.00	\$1,992.00	94
2	2/12/2020	\$6,340.00	\$6,340.00	61
3	3/10/2020	\$2,124.00	\$2,124.00	34
Total for 2102T123		\$10,456.00	\$10,456.00	

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Project Number: 2102T124 Alpha Borough-GIS ROSI Map 2019

Project Description:

GIS ROSI Map Updates with Flood prone Area Overlay for the Borough of Alpha, County of Warren, New Jersey.

Client Ref No.:

Resolution No. 2019-164

1	1/10/2020	\$1,860.00	\$1,860.00	94
Total for 2102T124		\$1,860.00	\$1,860.00	

Project Number: 2102T125 Major Disruption Permit Application & Su

Project Description:

Prepare & Submit Major Disruption Permit App. - Former Alpha Landfill.

Client Ref No.:

1	2/14/2020	\$1,305.00	\$1,305.00	59
2	3/5/2020	\$7,985.50	\$7,985.50	39
Total for 2102T125		\$9,290.50	\$9,290.50	

Project Number: 2102T126 Reconstruction of Fifth Avenue - Phase I

Project Description:

Reconstruction of Fifth Avenue - Phase III - Preparation of construction documents for the Reconstruction of Fifth Avenue Phase III. Work includes field survey, base plans, roadway design and assisting the Borough during advertisement and bid periods. Construction inspection and contract administration services will be provided during the construction phase of the project.

Client Ref No.:

Resolution No. 2020-39

1	2/12/2020	\$4,478.00	\$4,478.00	61
2	3/5/2020	\$4,535.00	\$4,535.00	39
Total for 2102T126		\$9,013.00	\$9,013.00	
Statement Totals		\$74,583.75	\$74,583.75	

	31 - 60	61 - 90	91 - 120	121 - 150	Over 150
Current	Days	Days	Days	Days	Days
	36,251.75	25,646.00	9,334.00		3,352.00

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Alpha Borough (WRM)
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Alpha, NJ 08865

Current	
Past Due	<u>\$3,220.00</u>
Balance Due	\$3,220.00

Outstanding Invoices

	Invoice Number	Invoice Date	Amount Invoiced	Balance Due	Days Outstanding
Project Number: WAL20M01 Water & Wastewater Licensed Operations					
Project Description: 2020 Water and Wastewater Licensed Operations					
	2	3/12/2020	\$3,220.00	\$3,220.00	32
Total for WAL20M01			\$3,220.00	\$3,220.00	
	31 - 60	61 - 90	91 - 120	121 - 150	Over 150
Current	Days	Days	Days	Days	Days
	3,220.00				