

Statement

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

September 20, 2016

Alpha Borough
Attn: Charles Daniel, CFO
Municipal Financial Officer
1001 East Boulevard
Alpha, NJ 08865

Current	\$30,477.02
Past Due	\$68,256.30
Balance Due	<u>\$98,733.32</u>

Outstanding Invoices

	Invoice Number	Invoice Date	Amount Invoiced	Balance Due	Days Outstanding
Project Number: 2102S049 841 South Blvd.-Rd. Opng. Inspection					
Project Description: Inspection for Road. Opening.-841 South Boulevard.(Block. 9, Lot 6)					
	1	7/11/2016	\$375.00	\$375.00	71
Total for 2102S049			\$375.00	\$375.00	
Project Number: 2102S050 918 North Blvd.- Rd. Opng. Inspection					
Project Description: Inspection for Rd. Opng.-918 North Blvd. (Block. 20, Lot 6)					
	1	8/11/2016	\$375.00	\$375.00	40
Total for 2102S050			\$375.00	\$375.00	
Project Number: 2102S051 935 Sigsbee Ave.- Rd. Opng.-Inspection					
Project Description: Inspection for Rd. Opng.-935 Sigsbee Ave., (Block. 14, Lot 7)					
	1	8/11/2016	\$375.00	\$375.00	40
Total for 2102S051			\$375.00	\$375.00	
Project Number: 2102T026 Piping and Valve Upgrades at Frace WTP					
Project Description: Piping and Valve Upgrades at Frace Street Water Treatment Plant.					
Client Ref. No.: Resolution #2013-28 \$19,850					
	19	6/14/2016	\$250.00	\$250.00	98
Total for 2102T026			\$250.00	\$250.00	
Project Number: 2102T044 Schley Avenue Sidewalk - SRTS Phase II					
Project Description: Schley Avenue Sidewalk - Safe Routes to School Phase II: Engineering service for the preparation of construction documents and Federal Highway documents for the installation of sidewalk along one side of Schley Avenue from West Vulcanite to North Boulevard. Project is part of a Federal Safe Routes to School Grant administered by the NJDOT.					
Client Ref No.: Resolution no. 2014-104					
	11	8/10/2016	\$343.75	\$343.75	41

If you have any questions or need a copy of an invoice, please contact Stacey Wright at 856.795.9595 ext. 1012 or stacey.wright@rve.com. Thank you.

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Total for 2102T044 **\$343.75** **\$343.75**
Project Number: 2102T047 Licensed Water Operator 2015-2017

Project Description:
Licensed Water Operator 2015-2017.

19	8/9/2016	\$1,500.00	\$1,500.00	42
20	9/7/2016	\$1,500.00	\$1,500.00	13
Total for 2102T047		\$3,000.00	\$3,000.00	

Project Number: 2102T053 Firehouse Emergency Generator Installati

Project Description:
Firehouse Emergency Generator Installation - Preparation of construction documents for the installation of an emergency generator at the Alpha Borough Firehouse. Work will include assisting the Borough during the bid and advertisement period and coordination with Borough and Fire Company Officials.

Client Ref No.:
Resolution #2015-92

6	7/11/2016	\$1,153.25	\$1,153.25	71
7	8/8/2016	\$1,282.00	\$1,282.00	43
8	9/9/2016	\$51.00	\$51.00	11
Total for 2102T053		\$2,486.25	\$2,486.25	

Project Number: 2102T054 2016 - Alpha General Engineering

Project Description:
2016 General Engineering Services.

6	8/5/2016	\$145.00	\$145.00	46
Total for 2102T054		\$145.00	\$145.00	

Project Number: 2102T055 Reconstruction of 6th Avenue

Project Description:
Reconstruction of 6th Avenue - Preparation of construction documents for the reconstruction of 6th Avenue from Olive Street to Alpha Street. Work includes construction inspection services during the construction phase of the project.

Client Ref No.:
Resolution #2016-58

3	6/9/2016	\$3,493.25	\$3,493.25	103
4	7/11/2016	\$602.71	\$602.71	71
5	8/10/2016	\$1,316.00	\$1,316.00	41
6	9/13/2016	\$165.00	\$165.00	7
Total for 2102T055		\$5,576.96	\$5,576.96	

Project Number: 2102T056 1st Avenue Improvements

Project Description:
1st Avenue Improvements - Preparation of construction documents for the improvements to 1st Avenue from High Street to Alpha Street. Work includes construction inspection services during the construction phase of the project.

Client Ref No.:
Resolution #2016-59

3	6/9/2016	\$3,410.53	\$3,410.53	103
4	7/11/2016	\$8,613.25	\$8,613.25	71
5	8/10/2016	\$5,961.00	\$5,961.00	41
6	9/13/2016	\$1,481.00	\$1,481.00	7

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Total for 2102T056 **\$19,465.78** **\$19,465.78**

Project Number: 2102T057 Olive Street Improvements

Project Description:

Olive Street Improvements - Preparation of construction documents for the improvements to Olive Street from 5th Avenue to 7th Avenue. Work includes construction inspection services during the construction phase of the project.

Client Ref No.:

Resolution #2016-60

3	6/9/2016	\$3,014.56	\$3,014.56	103
4	7/11/2016	\$7,477.00	\$7,477.00	71
5	8/10/2016	\$6,499.00	\$6,499.00	41
6	9/13/2016	\$3,876.25	\$3,876.25	7

Total for 2102T057 **\$20,866.81** **\$20,866.81**

Project Number: 2102T059 2016 Water Utility Improvements

Project Description:

2016 Water Utility Improvements.

2	8/5/2016	\$10,578.75	\$10,578.75	46
3	9/7/2016	\$11,792.50	\$11,792.50	13

Total for 2102T059 **\$22,371.25** **\$22,371.25**

Project Number: 2102T061 Homa Lane Drainage Improvements

Project Description:

Homa Lane Drainage Improvements - Preparation of construction documents for the drainage improvements at Homa Lane. Work includes field survey, base plan, wetlands delineation and outside agency permit application preparation. Construction inspection and submittal review will be performed during the construction phase of the project.

1	8/10/2016	\$7,562.50	\$7,562.50	41
2	9/13/2016	\$3,622.50	\$3,622.50	7

Total for 2102T061 **\$11,185.00** **\$11,185.00**

Project Number: 2102T062 Proposed Soccer Field-Recreation Complex

Project Description:

We are completing a topographic survey of the area where a proposed soccer field is planned. We will create base plans showing all information in that area.

Client Ref No.:

Resolution #2016-11

1	8/4/2016	\$3,693.75	\$3,693.75	47
2	9/8/2016	\$1,336.00	\$1,336.00	12

Total for 2102T062 **\$5,029.75** **\$5,029.75**

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Project Number: 2102T063 Alpha Borough-Tax Map Maintenance_2015-2

Project Description:

- Tax Map Maintenance/Revisions for the Borough of Alpha for Tax Year 2015 (To be filed with County Tax Board No Later Than January 2016) M2015-209
- Tax Map Maintenance/Revisions for the Borough of Alpha for Tax Year 2016 (To be filed with County Tax Board No Later Than January 2017)

Client Ref No.:
R2016-41

1	8/15/2016	\$235.00	\$235.00	36
2	9/8/2016	\$377.50	\$377.50	12
Total for 2102T063		\$612.50	\$612.50	

Project Number: 2102T064 Alpha - Benke Field and Recreational Com

Project Description:

Alpha - Benke Field and Recreational Complex Roof Replacements; includes preparation of plans and specifications, construction administration, periodic inspection.

1	9/7/2016	\$6,275.27	\$6,275.27	13
Total for 2102T064		\$6,275.27	\$6,275.27	

Statement Totals **\$98,733.32** **\$98,733.32**

Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Over 150 Days
30,477.02	39,866.75	18,221.21	10,168.34		

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