

Statement

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

February 23, 2017

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

Current	\$55,943.53
Past Due	\$21,083.74
Balance Due	<u>\$77,027.27</u>

Outstanding Invoices

	Invoice Number	Invoice Date	Amount Invoiced	Balance Due	Days Outstanding
Project Number: 2102I003 Penn Bower, Inc. Final Site Plan- Inspec					
Applicant Address: Penn Bower, Inc. 143 West Main St. High Bridge, NJ 08829					
Project Description: Penn Bower, Inc. - Inspection for Penn Bower, Inc. Final Site Plan (Block 102, Lot 6)					
	4	2/13/2017	\$2,138.83	\$2,138.83	10
Total for 2102I003			\$2,138.83	\$2,138.83	
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	196
Total for 2102S051			\$375.00	\$375.00	
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					
	12	10/12/2016	\$287.77	\$287.77	134
Total for 2102T044			\$287.77	\$287.77	
Project Number: 2102T047 Licensed Water Operator 2015-2017					
Project Description: Licensed Water Operator 2015-2017.					
	23	12/7/2016	\$1,500.00	\$1,500.00	78
	24	1/9/2017	\$1,500.00	\$1,500.00	45
	25	2/6/2017	\$1,500.00	\$1,500.00	17

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Total for 2102T047 **\$4,500.00** **\$4,500.00**

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

13	2/13/2017	\$682.00	\$682.00	10
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Total for 2102T053 **\$682.00** **\$682.00**

Project Number: 2102T059 2016 Water Utility Improvements

Project Description:

2016 Water Utility Improvements.

8	2/7/2017	\$7,605.31	\$7,605.31	16
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Total for 2102T059 **\$7,605.31** **\$7,605.31**

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.

7	2/10/2017	\$686.00	\$686.00	13
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Total for 2102T061 **\$686.00** **\$686.00**

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

2	9/8/2016	\$377.50	\$377.50	168
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7	2/8/2017	\$290.00	\$290.00	15
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Total for 2102T063 **\$667.50** **\$667.50**

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.

2	10/10/2016	\$1,537.50	\$1,537.50	136
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Total for 2102T064 **\$1,537.50** **\$1,537.50**

Project Number: 2102T065 Soccer Field at Recreation Complex

Project Description:

Soccer Field at Recreation Complex - Preparation of construction documents for the installation of a natural grass soccer field at the Borough's Recreational Complex. Work includes County Soil Conservation District application preparation and coordination with Borough officials for the public bid and advertisement. Construction Inspection and

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submittal review will be performed during the construction phase of the project.

Client Ref. No:
Resolution #2016-133 \$12,950.00

1	10/11/2016	\$13,005.97	\$13,005.97	135
5	2/13/2017	\$303.50	\$303.50	10
Total for 2102T065		\$13,309.47	\$13,309.47	

Project Number: 2102T066 New Zoning Map 2016

Project Description:
New Computer-Generated 2016 Zoning Map for the Borough of Alpha.

1	10/12/2016	\$2,500.00	\$2,500.00	134
Total for 2102T066		\$2,500.00	\$2,500.00	

Project Number: 2102T068 Alpha Pool Renovation

Project Description:
Alpha Swimming Pool Renovation: Preparation of plans and specifications for renovations to the swimming pool, restroom and concession building.

2	2/7/2017	\$28,382.50	\$28,382.50	16
Total for 2102T068		\$28,382.50	\$28,382.50	

Project Number: 2102T069 2016 Landfill Disruption Permit

Project Description:
2016 Landfill Disruption Permit.

2	2/7/2017	\$2,834.50	\$2,834.50	16
Total for 2102T069		\$2,834.50	\$2,834.50	

Project Number: 2102T070 2017- Alpha General Engineering

Project Description:
2017 - Alpha General Engineering Services.

1	2/7/2017	\$2,588.00	\$2,588.00	16
Total for 2102T070		\$2,588.00	\$2,588.00	

Project Number: 2102T071 Field Oversight 2016 Utility Improvement

Project Description:
Field Oversight - 2016 Utility Improvements.

1	2/7/2017	\$7,274.89	\$7,274.89	16
Total for 2102T071		\$7,274.89	\$7,274.89	

Project Number: 2102T072 NJDOT Municipal Aid Application

Project Description:
FY 2017 Municipal Aid Grant Application - Preparation of a NJDOT Municipal Aid Application for a FY 2017 Grant under the Transportation Trust Fund. Work includes a field review and cost estimating.

1	2/10/2017	\$1,658.00	\$1,658.00	13
Total for 2102T072		\$1,658.00	\$1,658.00	

Statement Totals		\$77,027.27	\$77,027.27	
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	31 - 60	61 - 90	91 - 120	121 - 150	Over 150
Current	Days	Days	Days	Days	Days
55,943.53	1,500.00	1,500.00		17,331.24	752.50