

July 17, 2020  
07:00 PM

BOROUGH OF ALPHA  
Bill List By P.O. Number

Page No: 1

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
20-00199	03/20/20	CANNING THE CANNING GROUP LLC	QPA SERVICES 2020	Open	458.33	0.00	
20-00222	04/03/20	CASTLE CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-SEP	Open	375.00	0.00	
20-00229	04/06/20	SERVICEE SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	222.88	0.00	
20-00346	06/03/20	TOWNP TOWN OF PHILLIPSBURG	POLICE COVERAGE JUL-DEC 2020	Open	35,416.66	0.00	
20-00452	07/10/20	VITAL VITAL COMMUNICATIONS, INC	JUL-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00	
20-00462	07/15/20	COYNE COYNE CHEMICAL	SODIUM HYPOCHLORITE 15%	Open	1,387.50	0.00	
20-00466	07/15/20	GARDE005 GARDEN STATE LABORATORIES, INC	WATER TESTING-FRACE 6/30/20	Open	50.00	0.00	
20-00472	07/17/20	PRINT PRINT PLUS	PRINT SERVICES	Open	16.96	0.00	
20-00473	07/17/20	QUIKT005 QUIKTEKS	IT SUPPORT SERVICES JUL-DEC	Open	1,215.50	0.00	
Total Purchase Orders: 9				Total P.O. Line Items: 0	Total List Amount: 39,247.83	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	37,793.37	0.00	37,793.37	0.00	0.00	37,793.37
WATER\SEWER FUND	0-09	1,442.50	0.00	1,442.50	0.00	0.00	1,442.50
	Year Total:	39,235.87	0.00	39,235.87	0.00	0.00	39,235.87
OTHER TRUST	T-03	11.96	0.00	11.96	0.00	0.00	11.96
Total of All Funds:		39,247.83	0.00	39,247.83	0.00	0.00	39,247.83

P.O. Type: All	Open: N	Paid: N	Void: N	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N	Date	Date	Date	Date
Format: Detail without Line Item Notes	Bid: Y	State: Y	Other: Y	Exempt: Y			Invoice
PO # PO Date Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type			
Item Description							
20-00199 03/20/20 CANNING THE CANNING GROUP LLC							
10 QPA SERVICES - JUL 2020	458.33	0-01-20-100-250	B QPA Professional services	B	03/20/20	07/17/20	
20-00222 04/03/20 CASTLE CASTLE SEPTIC SERVICE CORP							
4 HANDICAPP TOILET RENTAL - JUL	375.00	0-01-26-310-224	B Johnny on the job	B	04/03/20	07/17/20	11752
20-00229 04/06/20 SERVICEE SERVICE ELECTRIC CABLE TV							
5 AUG INTERNET CHARGES	222.88	0-01-31-440-201	B TELEPHONE	B	04/06/20	07/17/20	
20-00346 06/03/20 TOWNP TOWN OF PHILLIPSBURG							
1 POLICE COVERAGE JUL 2020	35,416.66	0-01-36-480-201	B Interlocal Police service	B	06/03/20	07/17/20	
20-00452 07/10/20 VITAL VITAL COMMUNICATIONS, INC							
1 JUL MOD IV/CAMA TAX SYSTEM	105.00	0-01-20-135-261	B vital Communications	B	07/10/20	07/17/20	77334
20-00462 07/15/20 COYNE COYNE CHEMICAL							
1 SODIUM HYPOCHLORITE 15%	1,387.50	0-09-55-502-208	B CHEMICALS	B	07/15/20	07/17/20	339747
2 CONTAINER DEPOSIT	100.00	0-09-55-502-208	B CHEMICALS	B	07/15/20	07/17/20	339747
3 CONTAINER RETURN	100.00	0-09-55-502-208	B CHEMICALS	B	07/15/20	07/17/20	339698
	1,387.50						
20-00466 07/15/20 GARDE005 GARDEN STATE LABORATORIES, INC							
1 FRACE PLANT - POTABLE WATER	50.00	0-09-55-502-270	B WATER TESTING	B	07/15/20	07/17/20	501267
20-00472 07/17/20 PRINT PRINT PLUS							
1 WATER UTILITIES MAP	5.00	0-09-55-502-201	B MISCELLANEOUS	B	07/17/20	07/17/20	27485
2 REC & OPEN SPACE INVENTORY MAP	11.96	T-03-56-850-101	B Reserve - Open Space	B	07/17/20	07/17/20	27485
	16.96						
20-00473 07/17/20 QUIKT005 QUIKTEKS							
1 IT SUPPORT SERVICES - JUL	1,215.50	0-01-20-132-201	B MAINT OF COMPUTERS-OTHER EXPENSES	B	07/17/20	07/17/20	MSP-28127

Total Purchase Orders:	9	Total P.O. Line Items:	12	Total List Amount:	39,247.83	Total Void Amount:	0.00
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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
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