

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>00075 ACUA</b>								
	20-00066	02/18/20	WASHING OF PW TRUCK	Open	18.76	0.00		
	20-00093	03/09/20	HAULING/TIPPING - FEBRUARY	Open	5,561.69	0.00		
					<u>5,580.45</u>			
<b>00866 ATLANTIC CITY ELECTRIC</b>								
	20-00086	03/09/20	MONTHLY BILLING	Open	3,178.58	0.00		
<b>00447 ATLANTIC CO ASSESSORS ASSOC</b>								
	20-00074	02/24/20	2020 MEMBERSHIP DUES	Open	240.00	0.00		
<b>00052 Atlantic Co. League of Mun.</b>								
	20-00061	02/11/20	2020 MEMBERSHIP DUES	Open	420.00	0.00		
<b>ATSIONCO ATSION COMPUTER SERVICES</b>								
	20-00094	03/09/20	WEB HOSTING / MAINTENANCE	Open	222.00	0.00		
<b>CASA CASA PAYROLL SERVICE</b>								
	20-00097	03/09/20	PAYROLL SERVICES	Open	329.50	0.00		
<b>00758 COMCAST CABLE</b>								
	20-00088	03/09/20	MONTHLY BILLING	Open	613.77	0.00		
<b>00823 Crystal Springs</b>								
	20-00072	02/24/20	WATER COOLER	Open	27.99	0.00		
<b>00070 Doran Engineering, PA</b>								
	20-00090	03/09/20	PROFESSIONAL SERVICE	Open	1,045.00	0.00		
<b>01118 FLEISHMAN DANIELS LAW OFFICES</b>								
	20-00064	02/11/20	PROFESSIONAL SERVICES	Open	500.00	0.00		
<b>FORDSCOT FORD, SCOTT &amp; ASSOCIATES LLC</b>								
	20-00050	02/03/20	PROGRESS BILL FOR PROFESSIONAL	Open	5,000.00	0.00		
<b>00366 Galloway Ace Hardware</b>								
	20-00059	02/11/20	PAINT & PRIMER FOR DUMP TRUCK	Open	165.08	0.00		
<b>00660 HOME DEPOT CREDIT SERVICES</b>								
	20-00068	02/19/20	HURRICANE CLIPS & GRAFFITI REM	Open	119.69	0.00		
	20-00069	02/20/20	NAILS AND BRACKETS FOR DUGOUT	Open	19.98	0.00		
	20-00081	03/02/20	HURRICANE CLIPS & WD-40	Open	74.68	0.00		
					<u>214.35</u>			
<b>JOHNY005 JOHN YOCHIM SR.</b>								
	20-00091	03/09/20	HOURS WORKED	Open	350.00	0.00		
<b>KENADAMS KEN ADAMS OIL SRVICE INC</b>								
	20-00076	02/24/20	DIESEL - 2/20/2020	Open	1,549.50	0.00		

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MHAMILL MARIA HAMILL								
	20-00083	03/09/20	CLEANING SERVICES - MARCH	Open	250.00	0.00		
00431 MCAA OF NJ								
	20-00029	01/22/20	2020 MEMBERSHIP DUES	Open	50.00	0.00		
00440 NEHMAD PERILLO & DAVIS								
	20-00079	02/26/20	PROFESSIONAL SERVICES	Open	315.00	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH								
	20-00099	03/09/20	DOG LICENSE REPORT - FEBRUARY	Open	15.00	0.00		
NJSTATE NEW JERSEY STATE POLICE								
	20-00073	02/24/20	POLICE SERVICES - 1/8/2020	Open	391.28	0.00		
NJMVC NJMVC								
	20-00098	03/09/20	REGISTRATION RENEWAL	Open	135.00	0.00		
00407 Oliver, Gary								
	20-00084	03/09/20	BAILIFF - 03/04/2020	Open	150.00	0.00		
00190 PORT REPUBLIC SCHOOL								
	20-00082	03/09/20	TYPE I SCHOOL TAX - MARCH	Open	152,391.17	0.00		
00976 RICOH USA, INC								
	20-00030	01/24/20	COPIER RENTAL	Open	140.48	0.00		
00999 ROSS ENVIRON SOLUTIONS INC								
	20-00067	02/18/20	PEST CONTROL - FEBRUARY	Open	50.93	0.00		
PERILLO SALVATORE PERILLO, ESQ								
	20-00071	02/24/20	RETAINER - JANUARY	Open	954.59	0.00		
00619 Schoppy, Inc.								
	19-00549	12/31/19	ENGRAVING FEE	Open	19.90	0.00		
	20-00056	02/11/20	PLAQUE FOR FITZGERALD	Open	<u>119.15</u>	0.00		
					139.05			
STATE STATE OF NJ								
	20-00080	02/26/20	BFCE REGISTRATION RENEWAL FEE	Open	418.50	0.00		
STEINER STEINER LAW OFFICE, P.C.								
	20-00053	02/04/20	CONFLICT PUBLIC DEFENDER	Open	300.00	0.00		
00043 THE PRESS OF ATLANTIC CITY								
	20-00065	02/11/20	LEGAL ADVERTISING	Open	102.90	0.00		
00412 Treasurer, State of New Jersey								
	20-00078	02/25/20	TRAINING FEES 2ND, 3RD, 4TH Q	Open	523.00	0.00		
00422 val U Auto Parts								
	20-00058	02/11/20	UNDERCOATING FOR DUMP TRUCK	Open	256.49	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00079 Verizon								
	20-00087	03/09/20	MONTHLY BILLING - FEBRUARY	Open	45.61	0.00		
VERIWIRE VERIZON WIRELESS								
	20-00089	03/09/20	MONTHLY BILLING	Open	224.30	0.00		
00064 VITAL COMMUNICATIONS INC								
	20-00096	03/09/20	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
00831 Waszen Brothers Sanitation Inc								
	20-00095	03/09/20	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
WILLI005 WILLIAM REYNOLDS								
	20-00085	03/09/20	PROSECUTOR - 03/04/2020	Open	500.00	0.00		
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Total Purchase Orders:	41	Total P.O. Line Items:	0	Total List Amount:	176,893.02	Total Void Amount:		0.00
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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 APPR	0-01	176,335.12	0.00	176,335.12	0.00	0.00	176,335.12
CURRENT FUND APPR	9-01	542.90	0.00	542.90	0.00	0.00	542.90
DOG TRUST	T-13	15.00	0.00	15.00	0.00	0.00	15.00
Total of All Funds:		<u>176,893.02</u>	<u>0.00</u>	<u>176,893.02</u>	<u>0.00</u>	<u>0.00</u>	<u>176,893.02</u>