

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 |
|-----------------------------------|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| 00067 A.E. Stone, Inc. | 18-00581 | 12/13/18 | PATCH FOR ROADS | Open | 231.00 | 0.00 | | |
| 00994 ANIMAL CAPTURE & CONRL SVCS | 18-00593 | 12/31/18 | 3RD & 4TH QTR SERVICES | Open | 810.00 | 0.00 | | |
| 00866 ATLANTIC CITY ELECTRIC | 18-00597 | 12/31/18 | MONTHLY BILLING | Open | 2,430.60 | 0.00 | | |
| ATSIONCO ATSION COMPUTER SERVICES | 18-00561 | 12/03/18 | WEB HOSTING / OFFICE 365 | Open | 222.00 | 0.00 | | |
| CASA CASA PAYROLL SERVICE | 18-00595 | 12/31/18 | PAYROLL SERVICES | Open | 216.75 | 0.00 | | |
| 00758 COMCAST CABLE | 18-00589 | 12/27/18 | MONTHLY BILLING | Open | 607.98 | 0.00 | | |
| 00823 Crystal Springs | 18-00592 | 12/28/18 | WATER COOLER | Open | 31.96 | 0.00 | | |
| DOCUSAFE DOCUSAFE RECORDS MGMT | 18-00598 | 12/31/18 | RECORDS RETENTION - DECEMBER | Open | 4.44 | 0.00 | | |
| EUROF010 EUROFINS QC INC | 18-00599 | 12/31/18 | MONITORING OF WELLS | Open | 992.00 | 0.00 | | |
| 00046 FARM-RITE INC | 18-00580 | 12/13/18 | SALT DOG | Open | 675.01 | 0.00 | | |
| | 18-00585 | 12/19/18 | VARIOUS PARTS / FREIGHT | Open | 73.66 | 0.00 | | |
| | | | | | <u>748.67</u> | | | |
| 00366 Galloway Ace Hardware | 18-00578 | 12/11/18 | PAINT | Open | 77.42 | 0.00 | | |
| | 18-00584 | 12/19/18 | PARK CLEAN UP SUPPLIES | Open | 35.98 | 0.00 | | |
| | | | | | <u>113.40</u> | | | |
| 00660 HOME DEPOT CREDIT SERVICES | 18-00557 | 12/03/18 | LIGHTS FOR TREE | Open | 131.28 | 0.00 | | |
| | 18-00565 | 12/04/18 | PARTS FOR TREE LIGHTING | Open | 267.49 | 0.00 | | |
| | | | | | <u>398.77</u> | | | |
| 01008 HUBER LOCKSMITHS INC | 18-00553 | 11/28/18 | SERVICE CALL - 11/28/18 | Open | 125.00 | 0.00 | | |
| LOPERLYN LYNN LOPER | 18-00586 | 12/20/18 | MUNICIPAL ALLIANCE COORDINATOR | Open | 800.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|----------|------------------------|------------------------------|--------------------|---------------|--------------------|----------|---------|
| 00560 Minuteman Press | | | | | | | | |
| | 18-00587 | 12/20/18 | NOTARY STAMP/SEAL - KIM | Open | 127.25 | 0.00 | | |
| 00440 NEHMAD PERILLO & DAVIS | | | | | | | | |
| | 18-00582 | 12/14/18 | PROFESSIONAL SERVICES | Open | 90.00 | 0.00 | | |
| NETWORK NETWORK CONNECTIVITY | | | | | | | | |
| | 18-00575 | 12/11/18 | IT SERVICES - EDMUNDS UPDATE | Open | 150.00 | 0.00 | | |
| NJSTATE NEW JERSEY STATE POLICE | | | | | | | | |
| | 18-00596 | 12/31/18 | POLICE SERVICES - 11/7/2018 | Open | 391.28 | 0.00 | | |
| 00977 NORTHERN SAFETY CO | | | | | | | | |
| | 18-00372 | 08/03/18 | TRASH CAN LIDS | Open | 1,157.39 | 0.00 | | |
| 00976 RICOH USA, INC | | | | | | | | |
| | 18-00590 | 12/27/18 | COPIER RENTAL | Open | 178.07 | 0.00 | | |
| 00999 ROSS ENVIRON SOLUTIONS INC | | | | | | | | |
| | 18-00588 | 12/27/18 | PEST CONTROL - DECEMBER | Open | 48.50 | 0.00 | | |
| 00935 STAPLES ADVANTAGE | | | | | | | | |
| | 18-00547 | 11/27/18 | OFFICE / CLEANING SUPPLIES | Open | 44.00 | 0.00 | | |
| | 18-00550 | 11/27/18 | PAPER | Open | 77.90 | 0.00 | | |
| | 18-00579 | 12/13/18 | SUPPLIES FOR COURT | Open | 156.97 | 0.00 | | |
| | 18-00591 | 12/27/18 | OFFICE SUPPLIES | Open | 41.45 | 0.00 | | |
| | | | | | <u>320.32</u> | | | |
| TEAMW005 TEAM WAREHOUSE | | | | | | | | |
| | 18-00518 | 11/07/18 | LACROSSE NETS | Open | 266.00 | 0.00 | | |
| 00412 Treasurer, State of New Jersey | | | | | | | | |
| | 18-00600 | 12/31/18 | 4TH QUARTER TRAINING FEES | Open | 708.00 | 0.00 | | |
| 00079 Verizon | | | | | | | | |
| | 18-00583 | 12/17/18 | MONTHLY BILLING - DECEMBER | Open | 72.63 | 0.00 | | |
| VERIWIRE VERIZON WIRELESS | | | | | | | | |
| | 18-00594 | 12/31/18 | MONTHLY BILLING | Open | 222.95 | 0.00 | | |
| <hr/> | | | | | | | | |
| Total Purchase Orders: | 32 | Total P.O. Line Items: | 0 | Total List Amount: | 11,464.96 | Total Void Amount: | 0.00 | |

| Totals by Year-Fund | | | | | | | |
|---------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND APPR | 8-01 | 9,507.57 | 0.00 | 9,507.57 | 0.00 | 0.00 | 9,507.57 |
| | G-02 | 1,957.39 | 0.00 | 1,957.39 | 0.00 | 0.00 | 1,957.39 |
| Total of All Funds: | | <u>11,464.96</u> | <u>0.00</u> | <u>11,464.96</u> | <u>0.00</u> | <u>0.00</u> | <u>11,464.96</u> |