

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.	19-00097	02/27/19	PATCH FOR ROADS	Open	449.40	0.00		
00075 ACUA	19-00124	03/18/19	HAULING/TIPPING - FEBRUARY	Open	5,241.49	0.00		
00866 ATLANTIC CITY ELECTRIC	19-00160	04/04/19	MONTHLY BILLING	Open	2,628.54	0.00		
ATLHVAC ATLANTIC COAST HVAC, LLC	19-00162	04/08/19	PROFESSIONAL SERVICE - 4/8/19	Open	240.00	0.00		
ATSIONCO ATSION COMPUTER SERVICES	19-00155	04/04/19	WEB HOSTING / OFFICE 365	Open	222.00	0.00		
CAPEM005 CAPE MAY CO. MUN. CLERKS ASSOC	19-00126	03/18/19	2019 SPRING MINI-CONFERENCE	Open	70.00	0.00		
CASA CASA PAYROLL SERVICE	19-00154	04/04/19	PAYROLL SERVICES	Open	308.50	0.00		
00758 COMCAST CABLE	19-00144	03/28/19	MONTHLY BILLING	Open	610.38	0.00		
00823 Crystal Springs	19-00150	04/01/19	WATER COOLER	Open	30.18	0.00		
DRKIM005 DR. KIMBERLY MITCHELL	19-00132	03/21/19	VET SERVICES - RABIES CLINIC	Open	210.00	0.00		
FORDSCOT FORD, SCOTT & ASSOCIATES LLC	19-00113	03/06/19	ANNUAL AUDIT / 2019 BUDGET	Open	5,000.00	0.00		
FRANKLIN FRANKLIN ALARM COMPANY INC	19-00122	03/14/19	ANNUAL FIRE ALARM INSPECTION	Open	695.00	0.00		
00366 Galloway Ace Hardware	19-00139	03/27/19	Brackets for signs	Open	54.13	0.00		
00432 Galloway Nursery	19-00147	04/01/19	2 BLUE SPRUCE TREES & MULCH	Open	235.00	0.00		
GROFFTRA GROFF TRACTOR NJ LLC	19-00135	03/22/19	580 parts	Open	33.60	0.00		
LENTZLLC LAW OFFICES OF FRANK LENTZ LLC	19-00125	03/18/19	PUBLIC DEFENDER - 2/6/19	Open	150.00	0.00		

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MHAMILL MARIA HAMILL								
	19-00149	04/01/19	CLEANING SERVICES - APRIL	Open	250.00	0.00		
MASTERWI MASTER WIRE MFG, INC								
	19-00138	03/25/19	METAL PIPES, ETC FOR SIGNS	Open	247.28	0.00		
00560 Minuteman Press								
	19-00072	02/21/19	BUSINESS CARDS - WESSLER	Open	77.88	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH								
	19-00146	04/01/19	DOG LICENSE REPORT - MARCH	Open	57.60	0.00		
NEWJE005 NEW JERSEY REGISTRAR'S ASSOC								
	19-00088	02/22/19	MEMBERSHIP - JOINING	Open	25.00	0.00		
	19-00115	03/07/19	NJRA SPRING CONFERENCE	Open	<u>150.00</u>	0.00		
					175.00			
NJSTATE NEW JERSEY STATE POLICE								
	19-00143	03/28/19	POLICE SERVICES - 2/6/2019	Open	391.28	0.00		
00407 Oliver, Gary								
	19-00158	04/04/19	BAILIFF - 4/3/2019	Open	150.00	0.00		
00190 PORT REPUBLIC SCHOOL								
	19-00148	04/01/19	TYPE I SCHOOL TAX - APRIL	Open	149,441.25	0.00		
01116 RENTAL COUNTRY								
	19-00137	03/25/19	CEDAR SLICER	Open	148.01	0.00		
	19-00140	03/27/19	two slicer seeders	Open	<u>105.82</u>	0.00		
					253.83			
00976 RICOH USA, INC								
	19-00073	02/21/19	COPIER RENTAL	Open	140.48	0.00		
00999 ROSS ENVIRON SOLUTIONS INC								
	19-00141	03/28/19	PEST CONTROL - MARCH	Open	48.50	0.00		
PERILLO SALVATORE PERILLO, ESQ								
	19-00128	03/20/19	RETAINER - FEBRUARY	Open	871.23	0.00		
SITEONE SITEONE LANDSCAPE SUPPLY LLC								
	19-00136	03/22/19	fertilizer and grass seed	Open	718.67	0.00		
00427 Staples								
	19-00120	03/13/19	NEWSLETTER - VOLUME I 2019	Open	435.00	0.00		
00935 STAPLES ADVANTAGE								
	19-00119	03/12/19	SUPPLIES FOR JUDGE	Open	46.91	0.00		
	19-00127	03/19/19	PAPER & FOIL WRAP	Open	<u>47.35</u>	0.00		
					94.26			
00043 THE PRESS OF ATLANTIC CITY								
	19-00118	03/11/19	LEGAL ADVERTISING	Open	152.64	0.00		

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00079 Verizon								
	19-00123	03/18/19	MONTHLY BILLING - MARCH	Open	74.71	0.00		
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VERIWIRE VERIZON WIRELESS								
	19-00156	04/04/19	MONTHLY BILLING	Open	223.23	0.00		
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00064 VITAL COMMUNICATIONS INC								
	19-00142	03/28/19	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
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00831 Waszen Brothers Sanitation Inc								
	19-00165	04/09/19	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
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WILLI005 WILLIAM REYNOLDS								
	19-00159	04/04/19	PROSECUTOR - 4/3/2019	Open	500.00	0.00		
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Total Purchase Orders:	40	Total P.O. Line Items:	0	Total List Amount:	170,584.56	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	9-01	170,316.96	0.00	170,316.96	0.00	0.00	170,316.96
DOG TRUST	T-13	267.60	0.00	267.60	0.00	0.00	267.60
Total of All Funds:		<u>170,584.56</u>	<u>0.00</u>	<u>170,584.56</u>	<u>0.00</u>	<u>0.00</u>	<u>170,584.56</u>