

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
00866 ATLANTIC CITY ELECTRIC								
	19-00103	03/04/19	MONTHLY BILLING	Open	2,835.78	0.00		
00447 ATLANTIC CO ASSESSORS ASSOC								
	19-00114	03/06/19	2019 MEMBERSHIP DUES	Open	240.00	0.00		
00080 Atlantic County Treasurer								
	19-00082	02/22/19	ADDED & OMITTED TAXES 2018	Open	2,070.86	0.00		
ATSIONCO ATSION COMPUTER SERVICES								
	19-00095	02/27/19	WEB HOSTING / OFFICE 365	Open	222.00	0.00		
	19-00096	02/27/19	WEB HOSTING / OFFICE 365	Open	222.00	0.00		
	19-00108	03/05/19	2018 IT SERVICES	Open	1,554.00	0.00		
	19-00116	03/11/19	SYMANTEC PROTECTION/ANTIVIRUS	Open	510.00	0.00		
					<u>2,508.00</u>			
BREEZEEL BREEZE ELECTRIC CO., INC.								
	19-00091	02/26/19	CHANGED RECEPTACLE TO A QUAD	Open	274.53	0.00		
	19-00092	02/26/19	REPLACED BAD CAPACITORS & SWIT	Open	795.00	0.00		
	19-00093	02/26/19	REMOVED BATH RANS FROM HVAC	Open	263.45	0.00		
	19-00094	02/26/19	TROUBLESHOOT & CLEANED	Open	160.00	0.00		
					<u>1,492.98</u>			
CASA CASA PAYROLL SERVICE								
	19-00112	03/06/19	PAYROLL SERVICES	Open	316.50	0.00		
00758 COMCAST CABLE								
	19-00084	02/22/19	MONTHLY BILLING	Open	610.38	0.00		
00366 Galloway Ace Hardware								
	19-00069	02/21/19	PINS FOR DUMP TRUCK / PLOW	Open	43.09	0.00		
00660 HOME DEPOT CREDIT SERVICES								
	19-00065	02/12/19	FIRE INSPECTION SUPPLIES	Open	605.81	0.00		
KENADAMS KEN ADAMS OIL SRVICE INC								
	19-00076	02/22/19	HEATING OIL - 2/14/2019	Open	709.75	0.00		
MHAMILL MARIA HAMILL								
	19-00110	03/05/19	CLEANING SERVICES - MARCH	Open	250.00	0.00		
00200 MCANJ								
	19-00101	03/01/19	CLERK CONFERENCE 2019	Open	305.00	0.00		
00440 NEHMAD PERILLO & DAVIS								
	19-00077	02/22/19	PROFESSIONAL SERVICES	Open	165.00	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH								
	19-00111	03/05/19	DOG LICENSE REPORT - JAN & FEB	Open	21.60	0.00		

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NJSTATE NEW JERSEY STATE POLICE								
	19-00090	02/26/19	POLICE SERVICES - 1/2/2019	Open	391.28	0.00		
00053 NJSLOM								
	19-00068	02/20/19	WEBINAR	Open	35.00	0.00		
	19-00081	02/22/19	SEMINAR - BUDGETING FOR ELEC.	Open	<u>150.00</u>	0.00		
					185.00			
00407 Oliver, Gary								
	19-00098	02/27/19	BAILIFF - 2/6/2019	Open	150.00	0.00		
	19-00107	03/05/19	BAILIFF - 3/6/2019	Open	<u>150.00</u>	0.00		
					300.00			
PETTY PETTY CASH								
	19-00067	02/19/19	POSTAGE - MAILING OF BUDGET	Open	14.15	0.00		
00190 PORT REPUBLIC SCHOOL								
	19-00109	03/05/19	TYPE I SCHOOL TAX - MARCH	Open	149,441.25	0.00		
00976 RICOH USA, INC								
	19-00036	01/24/19	COPIER RENTAL	Open	140.48	0.00		
00999 ROSS ENVIRON SOLUTIONS INC								
	19-00089	02/25/19	PEST CONTROL - FEBRUARY	Open	48.50	0.00		
00030 RUTGERS THE STATE UNIVERSITY								
	19-00070	02/21/19	INFO & RECORDS MANAGEMENT	Open	685.00	0.00		
	19-00087	02/22/19	STUDY GUIDE FOR KIM	Open	<u>145.00</u>	0.00		
					830.00			
PERILLO SALVATORE PERILLO, ESQ								
	19-00078	02/22/19	RETAINER - JANUARY	Open	871.23	0.00		
00935 STAPLES ADVANTAGE								
	19-00064	02/11/19	SUPPLIES	Open	298.96	0.00		
	19-00085	02/22/19	BUILDING/OFFICE SUPPLIES	Open	152.15	0.00		
	19-00086	02/22/19	SUPPLIES FOR COURT	Open	<u>119.90</u>	0.00		
					571.01			
STATE STATE OF NJ								
	19-00100	02/28/19	BFCE REGISTRATION RENEWAL FEE	Open	418.50	0.00		
00573 Statewide Insurance Fund								
	19-00083	02/22/19	1ST INSTALLMENT	Open	11,819.75	0.00		
THEHUB THE HUB								
	19-00071	02/21/19	BOOTS & JACKET FOR DANNY	Open	229.98	0.00		
	19-00074	02/22/19	BOOTS FOR JIMMY	Open	<u>159.99</u>	0.00		
					389.97			
00043 THE PRESS OF ATLANTIC CITY								
	19-00063	02/08/19	LEGAL ADVERTISING	Open	88.85	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00422 Val U Auto Parts								
	19-00066	02/15/19	oil for F250 and parts	Open	89.58	0.00		
00079 Verizon								
	19-00079	02/22/19	MONTHLY BILLING - FEBRUARY	Open	74.71	0.00		
VERIWIRE VERIZON WIRELESS								
	19-00080	02/22/19	MONTHLY BILLING	Open	243.24	0.00		
	19-00104	03/04/19	MONTHLY BILLING	Open	243.24	0.00		
					<u>486.48</u>			
00064 VITAL COMMUNICATIONS INC								
	19-00102	03/04/19	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
00831 Waszen Brothers Sanitation Inc								
	19-00117	03/11/19	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
WILLI005 WILLIAM REYNOLDS								
	19-00099	02/27/19	PROSECUTOR - 2/6/2019	Open	500.00	0.00		
	19-00106	03/05/19	PROSECUTOR - 3/6/2019	Open	500.00	0.00		
					<u>1,000.00</u>			

Total Purchase Orders: 48 Total P.O. Line Items: 0 Total List Amount: 179,438.99 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	5,117.84	0.00	5,117.84	0.00	0.00	5,117.84
CURRENT FUND APPR	9-01	174,299.55	0.00	174,299.55	0.00	0.00	174,299.55
DOG TRUST	T-13	21.60	0.00	21.60	0.00	0.00	21.60
Total of All Funds:		<u>179,438.99</u>	<u>0.00</u>	<u>179,438.99</u>	<u>0.00</u>	<u>0.00</u>	<u>179,438.99</u>