

P.O. Type: All
Range: First
Format: Condensed

to Last

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
00075 ACUA	19-00534	12/30/19	TIPPING FEES - DECEMBER	Open	4,921.10	0.00		
00994 ANIMAL CAPTURE & CONRL SVCS	19-00550	01/07/20	4TH QTR SERVICES-ANIMAL CTRL	Open	405.00	0.00		
00250 Atlantic Coast Alarm, Inc.	20-00020	01/22/20	ANNUAL MONITORING	Open	1,620.00	0.00		
ATLHVAC ATLANTIC COAST HVAC, LLC	20-00015	01/22/20	PROFESSIONAL SERVICES - 1/2/20	Open	208.25	0.00		
ATSIONCO ATSION COMPUTER SERVICES	20-00016	01/22/20	WEB HOSTING / MAINTENANCE	Open	222.00	0.00		
CASA CASA PAYROLL SERVICE	20-00014	01/22/20	PAYROLL SERVICES	Open	136.75	0.00		
	20-00028	01/22/20	PAYROLL SERVICES	Open	207.25	0.00		
					344.00			
00823 Crystal Springs	20-00032	01/27/20	WATER COOLER	Open	22.02	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT	20-00018	01/22/20	RECORDS RETENTION	Open	51.43	0.00		
EUROF010 EUROFINS QC INC	20-00017	01/22/20	MONITORING OF WELLS	Open	1,067.00	0.00		
00182 GENERAL CODE LLC	20-00026	01/22/20	ANNUAL MAINTENANCE	Open	1,195.00	0.00		
MHAMILL MARIA HAMILL	20-00002	01/13/20	CLEANING SERVICES - JANUARY	Open	250.00	0.00		
00440 NEHMAD PERILLO & DAVIS	20-00011	01/21/20	PROFESSIONAL SERVICES	Open	300.00	0.00		
	20-00013	01/22/20	PROFESSIONAL SERVICES	Open	1,466.42	0.00		
					1,766.42			
NEWJE005 NEW JERSEY REGISTRAR'S ASSOC	20-00008	01/15/20	MEMBERSHIP RENEWALS	Open	50.00	0.00		
00032 NJ CONFERENCE OF MAYORS	20-00022	01/22/20	2020 MEMBERSHIP DUES	Open	295.00	0.00		
00053 NJSLOM	20-00024	01/22/20	2020 MEMBERSHIP DUES	Open	289.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00407 Oliver, Gary	20-00003	01/13/20	BALIFFC- COURT	Open	150.00	0.00		
00190 PORT REPUBLIC SCHOOL	20-00001	01/13/20	SCHOOL BOARD TAX PAYMENT	Open	152,391.17	0.00		
ACPRESS PRESS OF ATLANTIC CITY	20-00034	01/27/20	SUBSCRIPTION	Open	455.00	0.00		
00999 ROSS ENVIRON SOLUTIONS INC	20-00012	01/21/20	PEST CONTROL - JANUARY	Open	50.93	0.00		
00573 Statewide Insurance Fund	20-00031	01/24/20	1ST INSTALLMENT	Open	11,878.75	0.00		
00237 TREASURER, STATE OF NEW JERSEY	20-00005	01/15/20	MARRIAGE/CIVIL UNION LICENSES	Open	25.00	0.00		
00422 Val U Auto Parts	20-00010	01/21/20	FL70 BATTERIES & SUPPLIES	Open	477.55	0.00		
00079 Verizon	20-00027	01/22/20	MONTHLY BILLING - JANUARY	Open	80.09	0.00		
VERIWIRE VERIZON WIRELESS	20-00007	01/15/20	MONTHLY BILLING	Open	225.28	0.00		
00064 VITAL COMMUNICATIONS INC	19-00548	12/31/19	MOD IV ON-LINE SER. MT.	Open	23.50	0.00		
WILLI005 WILLIAM REYNOLDS	20-00004	01/13/20	PROSECUTOR - COURT	Open	500.00	0.00		
<hr/> Total Purchase Orders: 28 Total P.O. Line Items: 0 Total List Amount: 178,963.49 Total Void Amount: 0.00 <hr/>								

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND APPR	0-01	170,478.76	0.00	170,478.76	0.00	0.00	170,478.76
CURRENT FUND APPR	9-01	8,484.73	0.00	8,484.73	0.00	0.00	8,484.73
Total of All Funds:		<u>178,963.49</u>	<u>0.00</u>	<u>178,963.49</u>	<u>0.00</u>	<u>0.00</u>	<u>178,963.49</u>