

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
ACT ENG ACT ENGINEERS								
	20-00033	01/27/20	PROFESSIONAL SERVICES	Open	2,000.00	0.00		
00075 ACUA								
	20-00062	02/11/20	HAULING/TIPPING - JANUARY	Open	7,278.24	0.00		
00866 ATLANTIC CITY ELECTRIC								
	20-00054	02/04/20	MONTHLY BILLING	Open	3,410.10	0.00		
00042 ATLANTIC COUNTY MAYOR'S ASSOC.								
	20-00039	01/29/20	2020 MEMBERSHIP DUES	Open	350.00	0.00		
00080 Atlantic County Treasurer								
	20-00035	01/28/20	1ST QUARTER TAXES - 2020	Open	164,133.26	0.00		
ATSIONCO ATSION COMPUTER SERVICES								
	20-00043	02/03/20	WEB HOSTING / MAINTENANCE	Open	222.00	0.00		
CASA CASA PAYROLL SERVICE								
	20-00060	02/11/20	PAYROLL SERVICES	Open	173.00	0.00		
00758 COMCAST CABLE								
	20-00038	01/29/20	MONTHLY BILLING	Open	613.77	0.00		
00039 Edmunds & Associates								
	20-00023	01/22/20	2020 SOFTWARE MAINTENANCE	Open	5,995.00	0.00		
FBMAILIN FP MAILING SOLUTIONS								
	20-00042	02/03/20	POSTAGE RENTAL	Open	86.85	0.00		
00366 Galloway Ace Hardware								
	20-00040	01/29/20	ADHESIVE FOR STORMDRAINS	Open	29.31	0.00		
00659 Lorco Petroleum Services								
	20-00019	01/22/20	OIL REMOVAL / OILY WATER DISP	Open	48.75	0.00		
MHAMILL MARIA HAMILL								
	20-00046	02/03/20	CLEANING SERVICES - FEBRUARY	Open	250.00	0.00		
MUNIC005 MUNICIPAL RECORD SERVICE								
	19-00546	12/30/19	COURT SUPPLIES	Open	505.00	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH								
	20-00049	02/03/20	DOG LICENSE REPORT - JANUARY	Open	17.40	0.00		
NJSTATE NEW JERSEY STATE POLICE								
	20-00036	01/28/20	POLICE SERVICES - 12/11/2019	Open	391.28	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>00407 Oliver, Gary</b>								
	20-00047	02/03/20	BAILIFF - 02/05/2020	Open	150.00	0.00		
<b>00190 PORT REPUBLIC SCHOOL</b>								
	20-00041	01/29/20	REIMBURSEMENT - TECHNOLOGY	Open	28,745.00	0.00		
	20-00045	02/03/20	TYPE I SCHOOL TAX - FEBRUARY	Open	<u>152,391.17</u>	0.00		
					181,136.17			
<b>00935 STAPLES ADVANTAGE</b>								
	20-00009	01/17/20	office and NJSP snacks	Open	671.89	0.00		
	20-00037	01/29/20	SUPPLIES	Open	<u>118.70</u>	0.00		
					790.59			
<b>00043 THE PRESS OF ATLANTIC CITY</b>								
	20-00021	01/22/20	LEGAL ADVERTISING	Open	63.00	0.00		
<b>00422 Val U Auto Parts</b>								
	20-00051	02/04/20	PARTS & SUPPLIES FOR DUMP	Open	123.10	0.00		
<b>VERIWIRE VERIZON WIRELESS</b>								
	20-00055	02/04/20	MONTHLY BILLING	Open	268.00	0.00		
<b>00064 VITAL COMMUNICATIONS INC</b>								
	20-00006	01/15/20	MOD IV TAPE	Open	100.00	0.00		
	20-00063	02/11/20	MOD IV - SERVICE & MAINTENANCE	Open	<u>23.50</u>	0.00		
					123.50			
<b>00831 Waszen Brothers Sanitation Inc</b>								
	20-00025	01/22/20	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
	20-00052	02/04/20	TOILET RENTAL - BALLFIELD	Open	<u>80.00</u>	0.00		
					160.00			
<b>WILLI005 WILLIAM REYNOLDS</b>								
	20-00048	02/03/20	PROSECUTOR - 02/05/2020	Open	500.00	0.00		
<b>Total Purchase Orders: 29 Total P.O. Line Items: 0 Total List Amount: 368,818.32 Total Void Amount: 0.00</b>								

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	0-01	337,096.64	0.00	337,096.64	0.00	0.00	337,096.64
CURRENT FUND APPR	9-01	31,199.28	0.00	31,199.28	0.00	0.00	31,199.28
	G-02	505.00	0.00	505.00	0.00	0.00	505.00
DOG TRUST	T-13	17.40	0.00	17.40	0.00	0.00	17.40
Total of All Funds:		<u>368,818.32</u>	<u>0.00</u>	<u>368,818.32</u>	<u>0.00</u>	<u>0.00</u>	<u>368,818.32</u>