

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.								
	18-00186	05/01/18	PATCH FOR ROADS	Open	397.50	0.00		
00075 ACUA								
	18-00217	05/09/18	TIPPING/HAULING - APRIL 2018	Open	5,787.84	0.00		
	18-00269	06/07/18	TIPPING / HAULING - MAY 2018	Open	<u>6,972.09</u>	0.00		
					12,759.93			
00866 ATLANTIC CITY ELECTRIC								
	18-00257	06/01/18	MONTHLY BILLING	Open	2,791.18	0.00		
ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE								
	18-00250	05/22/18	COURT COVERAGE - 3/7	Open	178.75	0.00		
00250 Atlantic Coast Alarm, Inc.								
	18-00232	05/14/18	SERVICE CALL - 5/9/2018	Open	79.00	0.00		
ATLHVAC ATLANTIC COAST HVAC, LLC								
	18-00237	05/15/18	PROFESSIONAL SERVICE - 5/15/18	Open	404.50	0.00		
00042 ATLANTIC COUNTY MAYOR'S ASSOC.								
	18-00236	05/15/18	2018 MEMBERSHIP DUES	Open	350.00	0.00		
00080 Atlantic County Treasurer								
	18-00211	05/04/18	2 Q TAXES - 2018	Open	165,565.84	0.00		
ATLAN005 ATLANTIC SWITCH & GENERATOR								
	18-00125	03/22/18	SERVICE GENERATOR	Open	300.00	0.00		
CASA CASA PAYROLL SERVICE								
	18-00268	06/07/18	PAYROLL SERVICES	Open	399.75	0.00		
000PR City of Port Republic								
	18-00222	05/09/18	PAYROLL - 5/11/2018	Open	5,975.18	0.00		
	18-00261	06/05/18	PAYROLL - 5/18/2018	Open	4,723.63	0.00		
	18-00262	06/05/18	PAYROLL - 5/25/2018	Open	4,853.79	0.00		
	18-00263	06/05/18	PAYROLL - 6/1/2018	Open	11,529.18	0.00		
	18-00273	06/11/18	PAYROLL - 6/8/2018	Open	<u>5,025.44</u>	0.00		
					32,107.22			
00758 COMCAST CABLE								
	18-00253	05/25/18	MONTHLY BILLING	Open	616.61	0.00		
00823 Crystal Springs								
	18-00183	04/25/18	WATER COOLER	Open	45.98	0.00		
	18-00265	06/07/18	WATER COOLER	Open	<u>3.95</u>	0.00		
					49.93			

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00691 Dell Computer Corporation	18-00201	05/02/18	COMPUTER - DEPUTY CLERK	Open	1,978.77	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT	18-00175	04/25/18	RECORDS RETENTION - MAR & APR	Open	8.88	0.00		
00039 Edmunds & Associates	18-00203	05/03/18	PROFESSIONAL SERVICES	Open	600.00	0.00		
EUROF010 EUROFINS QC INC	18-00238	05/16/18	MONITORING OF WELLS	Open	2,366.00	0.00		
00134 Fitzgerald McGroarty	18-00266	06/07/18	PROFESSIONAL SERVICES	Open	54.00	0.00		
FORDSCOT FORD, SCOTT & ASSOCIATES LLC	18-00191	05/02/18	PROFESSIONAL SERVICES	Open	750.00	0.00		
	18-00195	05/02/18	AUDIT SERVICES / BUDGET	Open	<u>10,000.00</u>	0.00		
					10,750.00			
FBMAILIN FP MAILING SOLUTIONS	18-00193	05/02/18	POSTAGE RENTAL	Open	78.00	0.00		
FRANKLIN FRANKLIN ALARM COMPANY INC	18-00220	05/09/18	ANNUAL FIRE ALARM INSPECTION	Open	695.00	0.00		
	18-00227	05/11/18	FIRE ALARM INSPECTION - 3/26	Open	<u>665.00</u>	0.00		
					1,360.00			
00366 Galloway Ace Hardware	18-00185	04/26/18	Drill Bits - Hardware	Open	57.65	0.00		
	18-00260	06/05/18	TOOL SET	Open	<u>26.99</u>	0.00		
					84.64			
GEMMEL GEMMEL, TODD & MERENICH, PA	18-00267	06/07/18	PROFESSIONAL SERVICES	Open	465.00	0.00		
00182 GENERAL CODE LLC	18-00219	05/09/18	SUPPLEMENT NO. 4	Open	501.29	0.00		
00159 Gourmet Italian Cuisine	18-00178	04/25/18	CLEAN UP 04/21/18	Open	165.88	0.00		
00428 Gramco Business Communications	18-00164	04/10/18	CD'S FOR CC MTGS	Open	92.60	0.00		
01008 HUBER LOCKSMITHS INC	18-00215	05/07/18	RECOMBINATION OF DOORS	Open	145.00	0.00		
00887 kiefer	18-00187	05/01/18	LIFEGUARD/STAFF UNIFORMS	Open	95.44	0.00		
MHAMILL MARIA HAMILL	18-00216	05/07/18	CLEANING SERVICES - MAY/JUNE	Open	500.00	0.00		

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00440 NEHMAD PERILLO & DAVIS								
	18-00230	05/14/18	PROFESSIONAL SERVICES	Open	1,080.00	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH								
	18-00272	06/11/18	DOG LICENSE REPORT - MAY	Open	29.40	0.00		
00053 NJSLOM								
	18-00126	03/23/18	Ad CFO & DEPUTY CLERK	Open	230.00	0.00		
	18-00247	05/18/18	PUBLICATION RENEWAL	Open	50.00	0.00		
					<u>280.00</u>			
ORIENTAL ORIENTAL TRADING								
	18-00224	05/10/18	COMMUNITY DAY	Open	115.05	0.00		
PETTY PETTY CASH								
	18-00251	05/22/18	GAS	Open	85.00	0.00		
00190 PORT REPUBLIC SCHOOL								
	18-00205	05/03/18	TYPE I SCHOOL TAX - MAY	Open	144,684.17	0.00		
	18-00240	05/16/18	TYPE I SCHOOL TAX - JUNE	Open	144,684.17	0.00		
					<u>289,368.34</u>			
00976 RICOH USA, INC								
	18-00206	05/04/18	COPIER RENTAL	Open	178.07	0.00		
	18-00249	05/21/18	COPIER RENTAL	Open	178.07	0.00		
					<u>356.14</u>			
00999 ROSS ENVIRON SOLUTIONS INC								
	18-00204	05/03/18	PEST CONTROL - APRIL	Open	48.50	0.00		
	18-00248	05/21/18	PEST CONTROL - MAY	Open	48.50	0.00		
					<u>97.00</u>			
00935 STAPLES ADVANTAGE								
	18-00173	04/23/18	P/W supplis & CC supplis	Open	163.47	0.00		
	18-00214	05/07/18	OFFICE SUPPLIES	Open	297.71	0.00		
	18-00225	05/10/18	OFFICE SUPPLIES	Open	115.53	0.00		
	18-00233	05/15/18	CLERK'S OFFICE SUPPLIES	Open	22.22	0.00		
	18-00242	05/18/18	SUPPLIES FOR CLERK'S OFFICE	Open	217.02	0.00		
	18-00256	05/31/18	SUPPLIES	Open	121.94	0.00		
					<u>937.89</u>			
STATE STATE OF NJ								
	18-00223	05/09/18	REGISTRATION RENEWAL FEE	Open	191.00	0.00		
00573 Statewide Insurance Fund								
	18-00246	05/18/18	3RD INSTALLMENT	Open	12,061.00	0.00		
STEERED STEERED STRAIGHT								
	18-00254	05/29/18	STEERED STRAIGHT PROGRAM	Open	1,500.00	0.00		
00043 THE PRESS OF ATLANTIC CITY								
	18-00229	05/14/18	LEGAL ADVERTISING 4/2 - 5/6	Open	59.22	0.00		

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00534 Towne Paint								
	18-00241	05/16/18	Paint for City Hall	Open	368.89	0.00		
00412 Treasurer, State of New Jersey								
	18-00213	05/04/18	1 Q 2018 TRAINING FEES	Open	494.00	0.00		
00422 Val U Auto Parts								
	18-00221	05/09/18	GMC ALTERNATOR	Open	126.51	0.00		
	18-00235	05/15/18	STARTER SWITCH FOR 11-90	Open	<u>115.98</u>	0.00		
					242.49			
00079 Verizon								
	18-00228	05/11/18	MONTHLY BILLING - MAY	Open	82.76	0.00		
VERIWIRE VERIZON WIRELESS								
	18-00245	05/18/18	MONTHLY BILLING	Open	270.48	0.00		
00064 VITAL COMMUNICATIONS INC								
	18-00209	05/04/18	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
	18-00255	05/30/18	MOD IV - SERVICE & MAINTENANCE	Open	<u>23.50</u>	0.00		
					47.00			
00831 Waszen Brothers Sanitation Inc								
	18-00226	05/11/18	PORTABLE TOILET RENTAL - MAY	Open	80.00	0.00		
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Total Purchase Orders:	69	Total P.O. Line Items:	0	Total List Amount:	542,991.37	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	541,274.43	0.00	541,274.43	0.00	0.00	541,274.43
	G-02	1,687.54	0.00	1,687.54	0.00	0.00	1,687.54
DOG TRUST	T-13	29.40	0.00	29.40	0.00	0.00	29.40
Total of All Funds:		<u>542,991.37</u>	<u>0.00</u>	<u>542,991.37</u>	<u>0.00</u>	<u>0.00</u>	<u>542,991.37</u>