

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	18-00315	07/09/18	MONTHLY BILLING	Open	2,691.91	0.00		
00250 Atlantic Coast Alarm, Inc.	18-00231	05/14/18	DVR Monitor	Open	2,300.00	0.00		
BLACKBOA BLACKBOARD CONNECT	18-00218	05/09/18	OUTREACH MESSAGING 7/18-7/19	Open	1,839.55	0.00		
BRAND005 BRANDY BLEVIN	18-00309	06/26/18	GIFT CARDS HOOKED ON FISHING	Open	90.00	0.00		
00122 Bugdon, Doris	18-00320	07/10/18	SUPPLIES FOR CLEAN TEAM	Open	51.78	0.00		
	18-00321	07/10/18	CLEAN COMMUNITIES COORDINATOR	Open	400.00	0.00		
					451.78			
CASA CASA PAYROLL SERVICE	18-00317	07/09/18	PAYROLL SERVICES	Open	366.50	0.00		
LIPARICH CHRIS LIPARI	18-00280	06/12/18	PROSECUTOR - 6/6/2018	Open	500.00	0.00		
000PR City of Port Republic	18-00302	06/25/18	PAYROLL - 4/6/2018	Open	10,972.41	0.00		
	18-00303	06/25/18	PAYROLL - 4/13/2018	Open	3,531.15	0.00		
	18-00304	06/25/18	PAYROLL - 4/20/2018	Open	3,658.70	0.00		
	18-00305	06/26/18	PAYROLL - 4/27/2018	Open	3,547.26	0.00		
	18-00306	06/26/18	PAYROLL - 6/15/2018	Open	5,093.12	0.00		
	18-00307	06/26/18	PAYROLL - 6/22/2018	Open	5,587.57	0.00		
					32,390.21			
00758 COMCAST CABLE	18-00301	06/25/18	MONTHLY BILLING	Open	606.61	0.00		
00823 Crystal Springs	18-00293	06/20/18	WATER COOLER	Open	40.51	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT	18-00275	06/12/18	RECORDS RETENTION - MAY	Open	4.44	0.00		
00046 FARM-RITE INC	18-00290	06/20/18	MOWER BLADES & AIR FILTERS	Open	208.82	0.00		
00134 Fitzgerald McGroarty	18-00310	06/28/18	PROFESSIONAL SERVICES	Open	27.00	0.00		
FRANKLIN FRANKLIN ALARM COMPANY INC	18-00289	06/19/18	SERVICE CALL - 6/6/2018	Open	95.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00366 Galloway Ace Hardware								
	18-00291	06/20/18	GARAGE DOOR HARDWARE	Open	12.58	0.00		
	18-00296	06/25/18	SUPPLIES FOR CLEAN TEAM	Open	<u>108.75</u>	0.00		
					121.33			
HONEYAND HONEY AND SWEETS								
	18-00324	07/10/18	BASKETS - MEMORIAL DAY	Open	43.00	0.00		
KAREN PA KAREN PAUGH								
	18-00327	07/10/18	LANDSCAPE PLAN FOR MUN. BLDG.	Open	175.00	0.00		
KOWALSKI KOWALSKI TIRE LLC								
	18-00271	06/11/18	GRATER	Open	55.00	0.00		
MHAMILL MARIA HAMILL								
	18-00328	07/10/18	CLEANING SERVICES - JULY	Open	250.00	0.00		
00026 MCANJ								
	18-00325	07/10/18	2018-2019 MEMBERSHIP DUES	Open	175.00	0.00		
00284 MGL Printing Solutions								
	18-00311	06/29/18	MINUTE BOOKS & FILLER SHEETS	Open	322.00	0.00		
00440 NEHMAD PERILLO & DAVIS								
	18-00284	06/15/18	PROFESSIONAL SERVICES	Open	501.70	0.00		
NETWORK NETWORK CONNECTIVITY								
	18-00323	07/10/18	IT SERVICES	Open	1,289.00	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH								
	18-00329	07/10/18	DOG LICENSE REPORT - JUNE	Open	4.20	0.00		
00190 PORT REPUBLIC SCHOOL								
	18-00326	07/10/18	TYPE I SCHOOL TAX - JULY	Open	144,684.17	0.00		
PPA PROF PROPERTY APPRAISERS INC								
	18-00274	06/11/18	PROFESSIONAL SERVICES	Open	1,143.20	0.00		
PERS PUBLIC EMP RETIREMENT SYSTEM								
	18-00298	06/25/18	RETROACTIVE PENSION	Open	1,061.91	0.00		
00952 PYROTECNICO								
	18-00099	02/28/18	COMMUNITY DAY	Open	5,327.00	0.00		
QUAIL001 QUAIL HILL PAINTING								
	18-00294	06/21/18	PAINTING OF CITY HALL	Open	2,000.00	0.00		
REDWING RED WING FAMILY CAMPGROUND								
	18-00322	07/10/18	SUPPLIES FOR HOOKED ON FISHING	Open	1,545.90	0.00		
00976 RICOH USA, INC								
	18-00285	06/18/18	COPIER RENTAL	Open	178.07	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00999 ROSS ENVIRON SOLUTIONS INC								
	18-00297	06/25/18	PEST CONTROL - JUNE	Open	48.50	0.00		
00891 Royal Printing Service								
	18-00277	06/12/18	ELECTION SUPPLIES - PRIMARY	Open	1,922.63	0.00		
00935 STAPLES ADVANTAGE								
	18-00259	06/05/18	DYMO LABEL MAKER & LABELS	Open	96.83	0.00		
TACTICAL TACTICAL PUBLIC SAFETY								
	18-00292	06/20/18	RADIOS FOR FIRE DEPARTMENT	Open	6,343.20	0.00		
TEAMLIFE TEAM LIFE INC								
	18-00270	06/07/18	AED SUPPLIES	Open	206.00	0.00		
00316 TREASURER STATE OF NEW JERSEY								
	18-00299	06/25/18	STORMWATER DISCHARGE PERMIT	Open	1,050.00	0.00		
USAGAS USA GAS								
	18-00319	07/10/18	GASOLINE	Open	113.10	0.00		
00422 Val U Auto Parts								
	18-00264	06/06/18	IGNITION SWITCH FOR 1190	Open	112.95	0.00		
00079 Verizon								
	18-00276	06/12/18	MONTHLY BILLING - JUNE	Open	82.76	0.00		
VERIWIRE VERIZON WIRELESS								
	18-00288	06/19/18	MONTHLY BILLING	Open	157.86	0.00		
	18-00316	07/09/18	MONTHLY BILLING	Open	87.33	0.00		
					<u>245.19</u>			
00064 VITAL COMMUNICATIONS INC								
	18-00300	06/25/18	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
00831 Waszen Brothers Sanitation Inc								
	18-00258	06/01/18	PORTABLE TOILET RENTAL - BEACH	Open	80.00	0.00		
	18-00286	06/18/18	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
	18-00287	06/18/18	TOILET RENTAL - BEACH	Open	80.00	0.00		
	18-00295	06/22/18	TOILET RENTAL - PORT DAY	Open	160.00	0.00		
					<u>400.00</u>			

Total Purchase Orders: 54 Total P.O. Line Items: 0 Total List Amount: 211,133.47 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	7-01	1,061.91	0.00	1,061.91	0.00	0.00	1,061.91
CURRENT FUND APPR	8-01	209,506.83	0.00	209,506.83	0.00	0.00	209,506.83
	G-02	560.53	0.00	560.53	0.00	0.00	560.53
DOG TRUST	T-13	4.20	0.00	4.20	0.00	0.00	4.20
Total of All Funds:		<u>211,133.47</u>	<u>0.00</u>	<u>211,133.47</u>	<u>0.00</u>	<u>0.00</u>	<u>211,133.47</u>