

P.O. Type: All	Open: N	Paid: N	Void: N
Range: First	Rcvd: Y	Held: Y	Aprv: N
Format: Condensed	Bid: Y	State: Y	Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00075	ACUA							
	18-00520	11/07/18	TIPPING/HAULING - OCTOBER	Open	5,648.38	0.00		
00866	ATLANTIC CITY ELECTRIC							
	18-00508	11/02/18	MONTHLY BILLING	Open	2,664.71	0.00		
ATLHVAC	ATLANTIC COAST HVAC, LLC							
	18-00525	11/08/18	PROFESSIONAL SERVICE	Open	142.50	0.00		
00080	Atlantic County Treasurer							
	18-00512	11/06/18	4TH QUARTER TAXES - 2018	Open	185,976.27	0.00		
00122	Bugdon, Doris							
	18-00471	10/10/18	CLEANING OF SANTA COSTUME	Open	30.00	0.00		
CASA	CASA PAYROLL SERVICE							
	18-00516	11/07/18	PAYROLL SERVICES	Open	364.75	0.00		
00758	COMCAST CABLE							
	18-00493	10/23/18	MONTHLY BILLING	Open	607.98	0.00		
00914	CONFIRE FIRE PROTECTION							
	18-00453	09/25/18	ANNUAL EXTINGUISHER INSPECTION	Open	84.00	0.00		
00823	Crystal Springs							
	18-00472	10/10/18	WATER COOLER	Open	29.11	0.00		
	18-00510	11/05/18	WATER COOLER	Open	13.15	0.00		
					<u>42.26</u>			
L001	DARRIN M LORD							
	18-00479	10/12/18	PROFESSIONAL SERVICES	Open	300.00	0.00		
DOCUSAFE	DOCUSAFE RECORDS MGMT							
	18-00473	10/10/18	RECORDS RETENTION - SEPTEMBER	Open	4.44	0.00		
	18-00521	11/07/18	RECORDS RETENTION - OCTOBER	Open	4.44	0.00		
					<u>8.88</u>			
00039	Edmunds & Associates							
	18-00507	11/02/18	2018 JULY TAX BILLING	Open	270.00	0.00		
00134	Fitzgerald McGroarty							
	18-00485	10/15/18	PROFESSIONAL SERVICES	Open	40.50	0.00		
FBMAILIN	FP MAILING SOLUTIONS							
	18-00502	10/29/18	POSTAGE RENTAL	Open	78.00	0.00		
00366	Galloway Ace Hardware							
	18-00475	10/10/18	Mulch for around City Hall	Open	112.79	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>00366 Galloway Ace Hardware Continued</b>								
	18-00519	11/07/18	CLEANING SUPPLIES CITY HALL	Open	<u>64.73</u>	0.00		
					177.52			
<b>GROFFTRA GROFF TRACTOR NJ LLC</b>								
	18-00482	10/15/18	SERVICE CHARGE	Open	419.50	0.00		
<b>JASONPIL JASON PILLA COMPANY</b>								
	18-00474	10/10/18	TREE PRUNING	Open	1,350.00	0.00		
<b>KENADAMS KEN ADAMS OIL SRVICE INC</b>								
	18-00527	11/09/18	DIESEL -11/9/2018	Open	1,799.50	0.00		
	18-00528	11/09/18	DIESEL - 8/9/2018	Open	<u>1,699.50</u>	0.00		
					3,499.00			
<b>KURTZ005 KURTZ, THOMAS &amp; RENEE</b>								
	18-00515	11/06/18	FLOATING SWAN DECOYS	Open	239.98	0.00		
<b>LENTZLLC LAW OFFICES OF FRANK LENTZ LLC</b>								
	18-00486	10/15/18	PUBLIC DEFENDER - 10/10/2018	Open	150.00	0.00		
<b>MHAMILL MARIA HAMILL</b>								
	18-00500	10/29/18	CLEANING SERVICES - OCT & NOV	Open	500.00	0.00		
<b>00152 Merkord's Garage</b>								
	18-00498	10/26/18	SERVICE FOR GMC	Open	576.75	0.00		
<b>00284 MGL Printing Solutions</b>								
	18-00283	06/15/18	DOG TAGS & FORMS	Open	359.00	0.00		
<b>00440 NEHMAD PERILLO &amp; DAVIS</b>								
	18-00484	10/15/18	PROFESSIONAL SERVICES	Open	540.00	0.00		
<b>NEWJE005 NEW JERSEY REGISTRAR'S ASSOC</b>								
	18-00506	11/02/18	MEMBERSHIP DUES - CAMPELLONE	Open	25.00	0.00		
<b>NJSTATE NEW JERSEY STATE POLICE</b>								
	18-00490	10/22/18	POLICE SERVICES - 9/5/2018	Open	391.28	0.00		
<b>00407 Oliver, Gary</b>								
	18-00478	10/12/18	BAILIFF - 10/10/2018	Open	150.00	0.00		
	18-00523	11/08/18	BAILIFF - 11/7/2018	Open	<u>150.00</u>	0.00		
					300.00			
<b>00190 PORT REPUBLIC SCHOOL</b>								
	18-00505	11/01/18	TYPE I SCHOOL TAX - NOVEMBER	Open	149,441.25	0.00		
<b>00104 Port Republic Vol. Fire Co.</b>								
	18-00514	11/06/18	ANNUAL CONTRIBUTION	Open	25,000.00	0.00		
<b>00976 RICOH USA, INC</b>								
	18-00491	10/22/18	COPIER RENTAL	Open	178.07	0.00		

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<b>00999 ROSS ENVIRON SOLUTIONS INC</b>								
	18-00499	10/29/18	PEST CONTROL - OCTOBER	Open	48.50	0.00		
<b>00030 RUTGERS THE STATE UNIVERSITY</b>								
	18-00483	10/15/18	STUDY GUIDE FOR MC PROGRAM	Open	143.00	0.00		
<b>00619 Schoppy, Inc.</b>								
	18-00489	10/19/18	PLAQUE	Open	9.95	0.00		
<b>00857 SOUTH JERSEY FLORIST</b>								
	18-00495	10/24/18	GET WELL SOON - CANTELL	Open	60.00	0.00		
	18-00504	10/30/18	CONDOLENCE - DESALVO	Open	65.00	0.00		
					<u>125.00</u>			
<b>00935 STAPLES ADVANTAGE</b>								
	18-00470	10/09/18	BUILDING/CLEANING SUPPLIES	Open	76.55	0.00		
	18-00496	10/24/18	OFFICE SUPPLIES	Open	276.19	0.00		
	18-00501	10/29/18	OFFICE SUPPLIES	Open	70.25	0.00		
					<u>422.99</u>			
<b>00412 Treasurer, State of New Jersey</b>								
	18-00511	11/06/18	3RD QUARTER TRAINING FEES	Open	830.00	0.00		
<b>ULTRA005 ULTRA EQUIPMENT</b>								
	18-00494	10/24/18	PARTS & CHAINS	Open	19.92	0.00		
<b>USAGAS USA GAS</b>								
	18-00517	11/07/18	GASOLINE	Open	63.95	0.00		
	18-00524	11/08/18	GAASOLINE	Open	58.61	0.00		
					<u>122.56</u>			
<b>00079 Verizon</b>								
	18-00480	10/12/18	MONTHLY BILLING - OCTOBER	Open	83.61	0.00		
<b>VERIWIRE VERIZON WIRELESS</b>								
	18-00509	11/02/18	MONTHLY BILLING	Open	223.83	0.00		
<b>00064 VITAL COMMUNICATIONS INC</b>								
	18-00460	10/01/18	MOD IV TAPE ADDED ASSESSMENTS	Open	100.00	0.00		
	18-00503	10/29/18	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
					<u>123.50</u>			
<b>00831 Waszen Brothers Sanitation Inc</b>								
	18-00481	10/12/18	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
	18-00526	11/08/18	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
					<u>160.00</u>			
<b>WILLI005 WILLIAM REYNOLDS</b>								
	18-00487	10/17/18	PROSECUTOR - 10/10/2018	Open	500.00	0.00		
	18-00522	11/08/18	PROSECUTOR - 11/7/2018	Open	500.00	0.00		
					<u>1,000.00</u>			

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Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

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Total Purchase Orders:	55	Total P.O. Line Items:	0	Total List Amount:	382,718.44	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	8-01	382,718.44	0.00	382,718.44	0.00	0.00	382,718.44
Total of All Funds:		<u>382,718.44</u>	<u>0.00</u>	<u>382,718.44</u>	<u>0.00</u>	<u>0.00</u>	<u>382,718.44</u>

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