

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.	18-00497	10/25/18	PATCH FOR ROADS	Open	300.00	0.00		
00075 ACUA	18-00567	12/05/18	TIPPING/HAULING - NOVEMBER	Open	7,171.22	0.00		
ALLTR005 ALL TRAFFIC SOLUTIONS	18-00529	11/16/18	SOLAR SPEED SIGNS	Open	5,840.00	0.00		
00866 ATLANTIC CITY ELECTRIC	18-00563	12/03/18	MONTHLY BILLING	Open	2,642.24	0.00		
00122 Bugdon, Doris	18-00558	12/03/18	REIMBURSEMENT FOR LIGHTS	Open	21.88	0.00		
	18-00571	12/06/18	REIMBURSEMENT - TREE LIGHTING	Open	10.00	0.00		
					<u>31.88</u>			
CASA CASA PAYROLL SERVICE	18-00568	12/05/18	PAYROLL SERVICES	Open	288.50	0.00		
00758 COMCAST CABLE	18-00549	11/27/18	MONTHLY BILLING	Open	607.98	0.00		
00823 Crystal Springs	18-00560	12/03/18	WATER COOLER	Open	13.22	0.00		
DUNKINEH DUNKIN DONUTS	18-00570	12/06/18	HOT CHOCOLATE - TREE LIGHTING	Open	287.73	0.00		
00134 Fitzgerald McGroarty	18-00534	11/19/18	PROFESSIONAL SERVICES	Open	202.50	0.00		
00366 Galloway Ace Hardware	18-00530	11/16/18	LIGHTS / HORNS	Open	113.11	0.00		
	18-00541	11/21/18	HOLIDAY LIGHTS	Open	65.54	0.00		
	18-00551	11/27/18	HOLIDAY LIGHTS	Open	129.52	0.00		
					<u>308.17</u>			
00772 Kimberly Campellone	18-00569	12/05/18	REIMBURSEMENT - NOTARY	Open	45.00	0.00		
LENTZLLC LAW OFFICES OF FRANK LENTZ LLC	18-00538	11/19/18	PUBLIC DEFENDER - 11/7/18	Open	150.00	0.00		
MHAMILL MARIA HAMILL	18-00544	11/26/18	CLEANING SERVICES - DECEMBER	Open	250.00	0.00		
	18-00572	12/07/18	CLEANING OF WINDOWS	Open	300.00	0.00		
					<u>550.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00440 NEHMAD PERILLO & DAVIS	18-00533	11/19/18	PROFESSIONAL SERVICES	Open	285.00	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH	18-00564	12/04/18	DOG LICENSE REPORT - NOVEMBER	Open	1.20	0.00		
NJSTATE NEW JERSEY STATE POLICE	18-00555	11/29/18	POLICE SERVICES - 10/10/18	Open	391.28	0.00		
00407 Oliver, Gary	18-00540	11/20/18	BAILIFF - 12/12/2018	Open	150.00	0.00		
PETTY PETTY CASH	18-00542	11/26/18	STAMPS - 2 BOOKLETS	Open	60.00	0.00		
00190 PORT REPUBLIC SCHOOL	18-00543	11/26/18	TYPE I SCHOOL TAX - DECEMBER	Open	149,441.25	0.00		
00976 RICOH USA, INC	18-00536	11/19/18	COPIER RENTAL	Open	178.07	0.00		
00999 ROSS ENVIRON SOLUTIONS INC	18-00556	12/03/18	PEST CONTROL - NOVEMBER	Open	48.50	0.00		
PERILLO SALVATORE PERILLO, ESQ	18-00545	11/26/18	PROFESSIONAL SERVICES	Open	871.23	0.00		
00619 Schoppy, Inc.	18-00552	11/27/18	PLAQUE - CITIZEN OF THE YEAR	Open	122.15	0.00		
	18-00566	12/05/18	PLAQUE - MAYOR'S AWARD TO KIM	Open	69.50	0.00		
					<u>191.65</u>			
00857 SOUTH JERSEY FLORIST	18-00531	11/19/18	GET WELL SOON - AUDREY FOSTER	Open	50.00	0.00		
	18-00532	11/19/18	GET WELL SOON - NIKKI GIBERSON	Open	60.00	0.00		
					<u>110.00</u>			
STEERED STEERED STRAIGHT	18-00548	11/27/18	STEERED STRAIGHT PROGRAM	Open	1,500.00	0.00		
00043 THE PRESS OF ATLANTIC CITY	18-00546	11/26/18	LEGAL ADVERTISING	Open	24.20	0.00		
00422 Val U Auto Parts	18-00554	11/29/18	OIL FILTERS / FUEL STABILIZERS	Open	336.08	0.00		
00079 Verizon	18-00535	11/19/18	MONTHLY BILLING - NOVEMBER	Open	82.63	0.00		
VERIWIRE VERIZON WIRELESS	18-00562	12/03/18	MONTHLY BILLING	Open	222.91	0.00		

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00064 VITAL COMMUNICATIONS INC								
	18-00559	12/03/18	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
WILLI005 WILLIAM REYNOLDS								
	18-00539	11/20/18	PROSECUTOR - 12/12/2018	Open	500.00	0.00		
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Total Purchase Orders:	38	Total P.O. Line Items:	0	Total List Amount:	172,855.94	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	171,354.74	0.00	171,354.74	0.00	0.00	171,354.74
	G-02	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
DOG TRUST	T-13	1.20	0.00	1.20	0.00	0.00	1.20
Total of All Funds:		<u>172,855.94</u>	<u>0.00</u>	<u>172,855.94</u>	<u>0.00</u>	<u>0.00</u>	<u>172,855.94</u>