

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
00075	ACUA							
	18-00601	12/31/18	DECEMBER SERVICES	Open	4,988.67	0.00		
00870	Advance Learning							
	19-00008	01/09/19	SEMINAR - K. CAMPellone	Open	125.00	0.00		
00083	ATLANTIC CO MUN CLERKS ASSOC.							
	19-00034	01/24/19	MEMBERSHIP DUES	Open	150.00	0.00		
00052	Atlantic Co. League of Mun.							
	19-00005	01/09/19	2019 MEMBERSHIP DUES	Open	140.00	0.00		
00250	Atlantic Coast Alarm, Inc.							
	19-00013	01/10/19	ANNUAL MONITORING	Open	1,620.00	0.00		
CASA	CASA PAYROLL SERVICE							
	19-00029	01/23/19	PAYROLL SERVICES	Open	293.00	0.00		
	19-00039	01/24/19	PAYROLL SERVICES	Open	342.50	0.00		
					<u>635.50</u>			
CASA REP	CASA REPORTING SERVICE							
	19-00040	01/24/19	B FILING SERVICE / 1095B FORMS	Open	130.00	0.00		
CMRS-FP	CMRS-FP							
	19-00019	01/11/19	POSTAGE	Open	250.00	0.00		
00758	COMCAST CABLE							
	19-00033	01/24/19	MONTHLY BILLING	Open	610.38	0.00		
DOCUSAFE	DOCUSAFE RECORDS MGMT							
	19-00024	01/17/19	RECORDS RETENTION - NOVEMBER	Open	4.44	0.00		
00039	Edmunds & Associates							
	19-00011	01/10/19	SOFTWARE MAINTENANCE	Open	5,813.00	0.00		
00134	Fitzgerald McGroarty							
	19-00026	01/17/19	PROFESSIONAL SERVICES	Open	337.50	0.00		
	19-00037	01/24/19	PROFESSIONAL SERVICES	Open	81.00	0.00		
					<u>418.50</u>			
MHAMILL	MARIA HAMILL							
	19-00015	01/10/19	CLEANING SERVICES - JANUARY	Open	250.00	0.00		
NJDOH	NEW JERSEY DEPT OF HEALTH							
	19-00041	01/25/19	DOG LICENSE REPORT SHORTAGE	Open	0.20	0.00		
NEWJE005	NEW JERSEY REGISTRAR'S ASSOC							
	19-00007	01/09/19	MEMBERSHIP RENEWAL	Open	25.00	0.00		

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NJSTATE NEW JERSEY STATE POLICE								
	19-00038	01/24/19	POLICE SERVICES - 12/12/18	Open	391.28	0.00		
00032 NJ CONFERENCE OF MAYORS								
	19-00006	01/09/19	2019 MEMBERSHIP DUES	Open	295.00	0.00		
NJMVC NJMVC								
	19-00012	01/10/19	REGISTRATION RENEWAL	Open	135.00	0.00		
00053 NJSLOM								
	19-00002	01/09/19	SEMINAR - NEWLY ELECTED	Open	260.00	0.00		
	19-00004	01/09/19	2019 MEMBERSHIP DUES	Open	283.00	0.00		
					<u>543.00</u>			
00407 Oliver, Gary								
	19-00009	01/10/19	BAILIFF - 1/2/2019	Open	150.00	0.00		
00190 PORT REPUBLIC SCHOOL								
	19-00001	01/09/19	TYPE I SCHOOL TAX - JANUARY	Open	149,441.25	0.00		
ACPRESS PRESS OF ATLANTIC CITY								
	19-00018	01/11/19	SUBSCRIPTION	Open	335.92	0.00		
00030 RUTGERS THE STATE UNIVERSITY								
	19-00003	01/09/19	MUNICIPAL FINANCE ADM COURSE	Open	775.00	0.00		
00935 STAPLES ADVANTAGE								
	19-00017	01/11/19	SUPPLIES	Open	51.37	0.00		
00043 THE PRESS OF ATLANTIC CITY								
	18-00602	12/31/18	LEGAL NOTICES	Open	202.84	0.00		
00237 TREASURER, STATE OF NEW JERSEY								
	19-00020	01/14/19	MARRIAGE/CIVIL UNION LICENSES	Open	25.00	0.00		
TREASURY TREASURER, STATE OF NEW JERSEY								
	19-00022	01/14/19	DCA BFCE PERMIT APPLICATION	Open	54.00	0.00		
00422 Val U Auto Parts								
	19-00023	01/17/19	SUPPLIES FOR GARAGE	Open	101.63	0.00		
00079 Verizon								
	19-00021	01/14/19	MONTHLY BILLING - JANUARY	Open	82.62	0.00		
00064 VITAL COMMUNICATIONS INC								
	19-00014	01/10/19	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
WILLI005 WILLIAM REYNOLDS								
	19-00010	01/10/19	PROSECUTOR - 1/2/2019	Open	500.00	0.00		

Total Purchase Orders: 34 Total P.O. Line Items: 0 Total List Amount: 168,268.10 Total Void Amount: 0.00

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

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	8-01	6,323.73	0.00	6,323.73	0.00	0.00	6,323.73
CURRENT FUND APPR	9-01	161,944.17	0.00	161,944.17	0.00	0.00	161,944.17
DOG TRUST	T-13	0.20	0.00	0.20	0.00	0.00	0.20
Total of All Funds:		<u>168,268.10</u>	<u>0.00</u>	<u>168,268.10</u>	<u>0.00</u>	<u>0.00</u>	<u>168,268.10</u>