

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							
	19-00052	02/05/19	HAULING/TIPPING - JANUARY	Open	6,377.82	0.00		
00866	ATLANTIC CITY ELECTRIC							
	19-00054	02/05/19	MONTHLY BILLING	Open	2,556.09	0.00		
00052	Atlantic Co. League of Mun.							
	19-00048	02/05/19	2019 MEMBERSHIP DUES (OWED)	Open	140.00	0.00		
00042	ATLANTIC COUNTY MAYOR'S ASSOC.							
	19-00049	02/05/19	2019 MEMBERSHIP DUES	Open	350.00	0.00		
00080	Atlantic County Treasurer							
	19-00055	02/05/19	1ST QUARTER TAXES - 2019	Open	170,668.45	0.00		
BRAND005	BRANDY BLEVIN							
	19-00058	02/05/19	TOLLS / MILEAGE	Open	67.60	0.00		
CASA	CASA PAYROLL SERVICE							
	19-00062	02/08/19	PAYROLL SERVICES	Open	150.50	0.00		
FORDSCOT	FORD, SCOTT & ASSOCIATES LLC							
	19-00035	01/24/19	ANNUAL AUDIT / 2019 BUDGET	Open	7,000.00	0.00		
FBMAILIN	FP MAILING SOLUTIONS							
	19-00044	01/31/19	POSTAGE RENTAL	Open	78.00	0.00		
00638	G.T.C.S.E.F.							
	19-00046	01/31/19	2018 RECREATION/SENIOR SERVICE	Open	12,000.00	0.00		
00366	Galloway Ace Hardware							
	19-00051	02/05/19	HARDWARE FOR SALT DOG	Open	5.26	0.00		
00182	GENERAL CODE LLC							
	19-00025	01/17/19	ANNUAL MAINTENANCE	Open	1,195.00	0.00		
	19-00047	01/31/19	SUPPLEMENT NO. 5	Open	771.66	0.00		
					1,966.66			
KENADAMS	KEN ADAMS OIL SRVICE INC							
	19-00042	01/28/19	DIESEL - 1/28/2019	Open	1,629.50	0.00		
00772	kimberly Campellone							
	19-00059	02/05/19	MILEAGE	Open	46.40	0.00		
00715	LINCOLN NATIONAL LIFE INS CO							
	19-00050	02/05/19	LOSAP 2018	Open	8,625.00	0.00		
MHAMILL	MARIA HAMILL							
	19-00056	02/05/19	CLEANING SERVICES - FEBRUARY	Open	250.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00330 NJ PLANNING OFFICIALS								
	19-00043	01/30/19	MANDATORY TRAINING COURSE	Open	348.00	0.00		
00053 NJSLOM								
	19-00060	02/07/19	PROFESSIONAL DEVELOP. WEBINAR	Open	25.00	0.00		
00190 PORT REPUBLIC SCHOOL								
	19-00057	02/05/19	TYPE I SCHOOL TAX - FEBRUARY	Open	149,441.25	0.00		
00976 RICOH USA, INC								
	19-00030	01/23/19	COPIER RENTAL	Open	178.07	0.00		
00999 ROSS ENVIRON SOLUTIONS INC								
	19-00045	01/31/19	PEST CONTROL - JANUARY	Open	48.50	0.00		
TRAINING TRAINING UNLIMITED, LLC								
	19-00027	01/17/19	CLASSES / K.CAMPELLONE	Open	189.00	0.00		
00064 VITAL COMMUNICATIONS INC								
	18-00492	10/22/18	PROPRTY ASSESSMENT CARDS	Open	319.00	0.00		
	19-00032	01/24/19	MOD IV TAPE	Open	100.00	0.00		
	19-00053	02/05/19	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
					<u>442.50</u>			
00831 Waszen Brothers Sanitation Inc								
	19-00031	01/23/19	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
	19-00061	02/07/19	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
					<u>160.00</u>			

Total Purchase Orders: 28 Total P.O. Line Items: 0 Total List Amount: 362,743.60 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	12,319.00	0.00	12,319.00	0.00	0.00	12,319.00
CURRENT FUND APPR	9-01	350,424.60	0.00	350,424.60	0.00	0.00	350,424.60
Total of All Funds:		<u>362,743.60</u>	<u>0.00</u>	<u>362,743.60</u>	<u>0.00</u>	<u>0.00</u>	<u>362,743.60</u>