

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.	19-00166	04/10/19	COLD PATCH	Open	286.05	0.00		
00075 ACUA	19-00176	04/16/19	HAULING/TIPPING - MARCH	Open	5,706.75	0.00		
	19-00216	05/10/19	HAULING/TIPPING - APRIL	Open	6,511.94	0.00		
					<u>12,218.69</u>			
00994 ANIMAL CAPTURE & CONRL SVCS	19-00172	04/16/19	ANIMAL CONTROL SERVICES - 1Q	Open	405.00	0.00		
00250 Atlantic Coast Alarm, Inc.	19-00186	04/24/19	SERVICE CALL - COMMERCIAL	Open	79.00	0.00		
00080 Atlantic County Treasurer	19-00178	04/17/19	2ND QUARTER TAXES - 2019	Open	170,668.45	0.00		
ATLAN010 ATLANTIC TRAILER LEASING CORP	19-00184	04/23/19	CONTAINER	Open	2,000.00	0.00		
ATSIONCO ATSION COMPUTER SERVICES	19-00196	05/01/19	WEB HOSTING / OFFICE 365	Open	222.00	0.00		
00122 Bugdon, Doris	19-00173	04/16/19	CLEAN UP DAY SUPPLIES	Open	40.44	0.00		
CASA CASA PAYROLL SERVICE	19-00211	05/08/19	PAYROLL SERVICES	Open	358.25	0.00		
00758 COMCAST CABLE	19-00188	04/29/19	MONTHLY BILLING	Open	609.63	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT	19-00207	05/06/19	RECORDS RETENTION - APRIL	Open	4.44	0.00		
00134 Fitzgerald McGroarty	19-00205	05/06/19	PROFESSIONAL SERVICES	Open	40.50	0.00		
FORDSCOT FORD, SCOTT & ASSOCIATES LLC	19-00153	04/03/19	ANNUAL AUDIT / 2019 BUDGET	Open	6,000.00	0.00		
FBMAILIN FP MAILING SOLUTIONS	19-00193	04/29/19	POSTAGE RENTAL	Open	78.00	0.00		
00159 Gourmet Italian Cuisine	19-00187	04/24/19	12 PIZZAS FOR CITYWIDE CLEANUP	Open	173.08	0.00		
00660 HOME DEPOT CREDIT SERVICES	19-00121	03/14/19	LUMBER	Open	255.76	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00660 HOME DEPOT CREDIT SERVICES				Continued				
	19-00157	04/04/19	RENTAL OF EQUIPMENT	Open	273.44	0.00		
					<u>529.20</u>			
JPMON005 JPMONZO MUNICIPAL CONSULTING								
	19-00220	05/14/19	WEBINAR - K. CAMPPELLONE	Open	50.00	0.00		
LOPERLYN LYNN LOPER								
	19-00129	03/20/19	MUNICIPAL ALLIANCE COORDINATOR	Open	400.00	0.00		
MHAMILL MARIA HAMILL								
	19-00202	05/02/19	CLEANING SERVICES - MAY	Open	250.00	0.00		
00431 MCAA OF NJ								
	19-00152	04/01/19	MEMBERSHIP DUES	Open	50.00	0.00		
00440 NEHMAD PERILLO & DAVIS								
	19-00175	04/16/19	PROFESSIONAL SERVICES	Open	60.00	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH								
	19-00203	05/02/19	DOG LICENSE REPORT - APRIL	Open	7.80	0.00		
NJSTATE NEW JERSEY STATE POLICE								
	19-00190	04/29/19	POLICE SERVICES - 3/6/2019	Open	391.28	0.00		
00407 Oliver, Gary								
	19-00199	05/02/19	BAILIFF - 5/1/2019	Open	150.00	0.00		
PETTY PETTY CASH								
	19-00168	04/15/19	POSTAGE - MAILING OF BUDGET	Open	27.80	0.00		
00190 PORT REPUBLIC SCHOOL								
	19-00201	05/02/19	TYPE I SCHOOL TAX - MAY	Open	149,441.25	0.00		
01116 RENTAL COUNTRY								
	19-00163	04/09/19	RENTAL OF EQUIPMENT	Open	325.60	0.00		
00976 RICOH USA, INC								
	19-00133	03/21/19	COPIER RENTAL	Open	140.48	0.00		
	19-00183	04/23/19	COPIER RENTAL	Open	140.48	0.00		
					<u>280.96</u>			
00999 ROSS ENVIRON SOLUTIONS INC								
	19-00189	04/29/19	PEST CONTROL - APRIL	Open	48.50	0.00		
PERILLO SALVATORE PERILLO, ESQ								
	19-00174	04/16/19	RETAINER - MARCH	Open	871.23	0.00		
	19-00219	05/14/19	RETAINER - APRIL	Open	871.23	0.00		
					<u>1,742.46</u>			
00009 SOUTH JERSEY WELDING SUPPLY								
	19-00177	04/16/19	CYLINDER LEASE	Open	525.00	0.00		

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00935 STAPLES ADVANTAGE								
	19-00145	03/29/19	OFFICE SUPPLIES	Open	56.98	0.00		
	19-00164	04/09/19	SUPPLIES	Open	159.83	0.00		
	19-00167	04/10/19	TONER CARTRIDGES FOR PRINTER	Open	239.19	0.00		
	19-00185	04/24/19	OFFICE SUPPLIES/POLICE SNACKS	Open	<u>263.56</u>	0.00		
					719.56			
STATE STATE OF NJ								
	19-00215	05/10/19	BFCE REGISTRATION RENEWAL FEE	Open	191.00	0.00		
00573 Statewide Insurance Fund								
	19-00181	04/17/19	2ND INSTALLMENT	Open	11,819.75	0.00		
00043 THE PRESS OF ATLANTIC CITY								
	19-00180	04/17/19	LEGAL ADVERTISING	Open	21.42	0.00		
00412 Treasurer, State of New Jersey								
	19-00179	04/17/19	1ST QUARTER TRAINING FEES	Open	110.00	0.00		
USAGAS USA GAS								
	19-00194	04/30/19	GASOLINE	Open	62.11	0.00		
00422 Val U Auto Parts								
	19-00161	04/05/19	ALTERNATOR FOR FORD	Open	231.73	0.00		
00079 Verizon								
	19-00171	04/16/19	MONTHLY BILLING - APRIL	Open	84.36	0.00		
	19-00218	05/14/19	MONTHLY BILLING - MAY	Open	<u>84.42</u>	0.00		
					168.78			
VERIWIWE VERIZON WIRELESS								
	19-00206	05/06/19	MONTHLY BILLING	Open	222.75	0.00		
VINEL005 VINELAND ENVIRONMENTAL LABS								
	19-00192	04/29/19	WATER TESTING - 4/15/2019	Open	450.00	0.00		
00064 VITAL COMMUNICATIONS INC								
	19-00191	04/29/19	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
00831 Waszen Brothers Sanitation Inc								
	19-00217	05/10/19	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
WILLI005 WILLIAM REYNOLDS								
	19-00200	05/02/19	PROSECUTOR - 5/1/2019	Open	500.00	0.00		
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Total Purchase Orders:	52	Total P.O. Line Items:	0	Total List Amount:	362,063.98	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	9-01	359,442.66	0.00	359,442.66	0.00	0.00	359,442.66
	G-02	2,613.52	0.00	2,613.52	0.00	0.00	2,613.52
DOG TRUST	T-13	7.80	0.00	7.80	0.00	0.00	7.80
Total of All Funds:		<u>362,063.98</u>	<u>0.00</u>	<u>362,063.98</u>	<u>0.00</u>	<u>0.00</u>	<u>362,063.98</u>