

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							
	19-00400	09/09/19	HAULING/TIPPING - AUGUST	Open	7,636.61	0.00		
00866	ATLANTIC CITY ELECTRIC							
	19-00389	09/04/19	MONTHLY BILLING	Open	3,215.15	0.00		
ATSIONCO	ATSION COMPUTER SERVICES							
	19-00381	08/27/19	WEB HOSTING / OFFICE 365	Open	222.00	0.00		
	19-00387	09/04/19	WEB HOSTING / OFFICE 365	Open	222.00	0.00		
					444.00			
BLACKBOA	BLACKBOARD CONNECT							
	19-00383	08/28/19	BLACKBOARD CONNECT - RENEWAL	Open	1,839.55	0.00		
00880	Carrot-Top Industries							
	19-00354	08/07/19	FLAGS	Open	224.29	0.00		
CASA	CASA PAYROLL SERVICE							
	19-00401	09/09/19	PAYROLL SERVICES	Open	356.50	0.00		
00758	COMCAST CABLE							
	19-00376	08/26/19	MONTHLY BILLING	Open	623.92	0.00		
00823	Crystal Springs							
	19-00405	09/09/19	WATER COOLER	Open	41.48	0.00		
00039	Edmunds & Associates							
	19-00373	08/20/19	2019 JULY TAX BILLING	Open	304.00	0.00		
01118	FLEISHMAN DANIELS LAW OFFICES							
	19-00384	08/29/19	PROFESSIONAL SERVICES	Open	2,249.05	0.00		
00366	Galloway Ace Hardware							
	19-00358	08/09/19	SUPPLIES FOR BACK DOOR	Open	81.83	0.00		
	19-00372	08/20/19	wasp and bug spray	Open	38.15	0.00		
	19-00374	08/23/19	CLEANING SUPPLIES	Open	20.82	0.00		
	19-00380	08/27/19	HARDWARE FOR MOWER	Open	23.47	0.00		
	19-00390	09/04/19	GEESE CONTROL	Open	84.46	0.00		
	19-00391	09/04/19	3V BATTERIES FOR CLERKS OFFICE	Open	35.07	0.00		
					283.80			
01120	LCB SERVICES							
	19-00315	07/18/19	WEBINAR: NOTARY BASICS	Open	35.00	0.00		
MHAMILL	MARIA HAMILL							
	19-00394	09/06/19	CLEANING SERVICES - SEPTEMBER	Open	250.00	0.00		
00152	Merkord's Garage							
	19-00362	08/14/19	SERVICE	Open	311.76	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00152	Merkord's Garage			Continued				
	19-00368	08/19/19	SERVICE TO F150	Open	749.73	0.00		
					<u>1,061.49</u>			
00440	NEHMAD PERILLO & DAVIS							
	19-00375	08/26/19	PROFESSIONAL SERVICES	Open	538.90	0.00		
NJDOH	NEW JERSEY DEPT OF HEALTH							
	19-00392	09/06/19	DOG LICENSE REPORT - AUGUST	Open	6.60	0.00		
NJSTATE	NEW JERSEY STATE POLICE							
	19-00378	08/26/19	POLICE SERVICES - 7/7/2019	Open	391.28	0.00		
00407	Oliver, Gary							
	19-00395	09/06/19	BAILIFF - 9/4/2019	Open	150.00	0.00		
00190	PORT REPUBLIC SCHOOL							
	19-00393	09/06/19	TYPE I SCHOOL TAX - SEPTEMBER	Open	152,391.17	0.00		
00104	Port Republic Vol. Fire Co.							
	19-00398	09/06/19	ANNUAL CONTRIBUTION	Open	32,500.00	0.00		
00976	RICOH USA, INC							
	19-00377	08/26/19	COPIER RENTAL	Open	140.48	0.00		
00999	ROSS ENVIRON SOLUTIONS INC							
	19-00369	08/19/19	PEST CONTROL - AUGUST	Open	48.50	0.00		
PERILLO	SALVATORE PERILLO, ESQ							
	19-00366	08/16/19	RETAINER - JULY	Open	871.23	0.00		
00935	STAPLES ADVANTAGE							
	19-00367	08/16/19	SUPPLIES	Open	48.73	0.00		
	19-00370	08/19/19	INK FOR PRINTER	Open	205.90	0.00		
	19-00379	08/26/19	TONER	Open	147.27	0.00		
					<u>401.90</u>			
00043	THE PRESS OF ATLANTIC CITY							
	19-00361	08/12/19	LEGAL ADVERTISING	Open	7.14	0.00		
00316	TREASURER STATE OF NEW JERSEY							
	19-00397	09/06/19	PORT REPUBLIC LANDFILL	Open	2,500.00	0.00		
USAGAS	USA GAS							
	19-00385	08/29/19	GASOLINE - 08/29/2019	Open	57.66	0.00		
00079	verizon							
	19-00365	08/15/19	MONTHLY BILLING - AUGUST	Open	85.96	0.00		
VERIWIRE	VERIZON WIRELESS							
	19-00388	09/04/19	MONTHLY BILLING	Open	224.96	0.00		

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00064 VITAL COMMUNICATIONS INC								
	19-00402	09/09/19	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
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WSGOF005 W.S. GOFF COMPANY, INC.								
	19-00170	04/16/19	ELECTRONIC TABLE BASE FOR KIM	Open	663.80	0.00		
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00831 Waszen Brothers Sanitation Inc								
	19-00399	09/09/19	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
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WILLI005 WILLIAM REYNOLDS								
	19-00396	09/06/19	PROSECUTOR - 9/4/2019	Open	500.00	0.00		
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Total Purchase Orders:	42	Total P.O. Line Items:	0	Total List Amount:	210,147.92	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	9-01	210,141.32	0.00	210,141.32	0.00	0.00	210,141.32
DOG TRUST	T-13	6.60	0.00	6.60	0.00	0.00	6.60
Total of All Funds:		<u>210,147.92</u>	<u>0.00</u>	<u>210,147.92</u>	<u>0.00</u>	<u>0.00</u>	<u>210,147.92</u>