

P.O. Type: All		Open: N	Paid: N	Void: N
Range: First	to Last	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								
	19-00440	10/04/19	HAULING/TIPPING - SEPTEMBER	Open	5,999.31	0.00		
00994 ANIMAL CAPTURE & CONRL SVCS								
	19-00449	10/08/19	ANIMAL CONTROL SVCS - Q 2 & 3	Open	810.00	0.00		
00866 ATLANTIC CITY ELECTRIC								
	19-00431	09/30/19	MONTHLY BILLING	Open	2,878.75	0.00		
ATSIONCO ATSION COMPUTER SERVICES								
	19-00441	10/04/19	WEB HOSTING / OFFICE 365	Open	222.00	0.00		
CASA CASA PAYROLL SERVICE								
	19-00443	10/04/19	PAYROLL SERVICES	Open	323.50	0.00		
COLONIAL COLONIAL ELECTRIC SUPPLY								
	19-00433	10/02/19	VARIOUS LIGHTS FOR CITY HALL	Open	366.48	0.00		
00758 COMCAST CABLE								
	19-00424	09/24/19	MONTHLY BILLING	Open	613.92	0.00		
00914 CONFIRE FIRE PROTECTION								
	19-00412	09/17/19	ANNUAL EXTINGUISHER INSPECTION	Open	133.80	0.00		
00823 Crystal Springs								
	19-00448	10/08/19	WATER COOLER	Open	21.74	0.00		
DIMAR005 DIMARE REAL ESTATE GROUP,LLC								
	19-00418	09/19/19	REFUND - RES. 64-2019	Open	100.00	0.00		
EUROF010 EUROFINS QC INC								
	19-00382	08/27/19	MONITORING OF WELLS	Open	982.00	0.00		
00134 Fitzgerald McGroarty								
	19-00416	09/17/19	PROFESSIONAL SERVICES	Open	40.50	0.00		
	19-00417	09/18/19	PROFESSIONAL SERVICES	Open	40.50	0.00		
	19-00426	09/27/19	PROFESSIONAL SERVICES	Open	391.50	0.00		
					<u>472.50</u>			
00366 Galloway Ace Hardware								
	19-00406	09/11/19	HOSE NOZZLES & CLEANING SUPPLI	Open	29.46	0.00		
KENADAMS KEN ADAMS OIL SRVICE INC								
	19-00407	09/12/19	DIESEL - 9/25/2019	Open	1,629.50	0.00		
MHAMILL MARIA HAMILL								
	19-00434	10/02/19	CLEANING OF WINDOWS	Open	300.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MHAMILL MARIA HAMILL								
	19-00437	10/04/19	CLEANING SERVICES - OCTOBER	Open	250.00	0.00		
					550.00			
00524 Myron Manufacturing Corp.								
	19-00338	07/31/19	POCKET CALENDARS (100)	Open	333.16	0.00		
00440 NEHMAD PERILLO & DAVIS								
	19-00413	09/17/19	PROFESSIONAL SERVICES	Open	75.00	0.00		
	19-00414	09/17/19	PROFESSIONAL SERVICES	Open	1,320.00	0.00		
					1,395.00			
NEWJE005 NEW JERSEY REGISTRAR'S ASSOC								
	19-00420	09/19/19	NJRA 2019 FALL CONFERENCE	Open	80.00	0.00		
NJSTATE NEW JERSEY STATE POLICE								
	19-00423	09/24/19	POLICE SERVICES - 8/7/2019	Open	391.28	0.00		
00407 Oliver, Gary								
	19-00438	10/04/19	BAILIFF - 10/2/2019	Open	150.00	0.00		
00190 PORT REPUBLIC SCHOOL								
	19-00436	10/04/19	TYPE I SCHOOL TAX - OCTOBER	Open	152,391.17	0.00		
00999 ROSS ENVIRON SOLUTIONS INC								
	19-00422	09/24/19	PEST CONTROL - SEPTEMBER	Open	48.50	0.00		
PERILLO SALVATORE PERILLO, ESQ								
	19-00415	09/17/19	RETAINER - AUGUST	Open	871.23	0.00		
00427 Staples								
	19-00430	09/30/19	NEWSLETTER - VOLUME II 2019	Open	315.00	0.00		
00935 STAPLES ADVANTAGE								
	19-00386	09/03/19	PRINTER CARTRIDGE FOR TAX COLL	Open	76.55	0.00		
	19-00404	09/09/19	SUPPLIES	Open	48.86	0.00		
	19-00409	09/16/19	SUPPLIES	Open	125.30	0.00		
	19-00427	09/27/19	SUPPLIES	Open	210.49	0.00		
					461.20			
THEHUB THE HUB								
	19-00410	09/16/19	BOOTS FOR DANNY	Open	154.99	0.00		
00237 TREASURER, STATE OF NEW JERSEY								
	19-00435	10/02/19	MARRIAGE/CIVIL UNION LICENSES	Open	50.00	0.00		
USDA U.S. DEPT OF AGRICULTURE								
	19-00447	10/08/19	MANAGEMENT OF GEESE	Open	5,156.00	0.00		
00326 Universal Computer Services								
	19-00364	08/15/19	ATS MESSAGE MAILERS/DAILY NOTI	Open	284.84	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USAGAS USA GAS							
19-00408	09/12/19	GASOLINE - 9/12/2019	Open	54.30	0.00		
19-00445	10/04/19	GASOLINE - 10/4/2019	Open	55.12	0.00		
				<u>109.42</u>			
00079 Verizon							
19-00411	09/17/19	MONTHLY BILLING - SEPTEMBER	Open	85.96	0.00		
VERIWIRE VERIZON WIRELESS							
19-00444	10/04/19	MONTHLY BILLING	Open	224.96	0.00		
00064 VITAL COMMUNICATIONS INC							
19-00442	10/04/19	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
WILLI005 WILLIAM REYNOLDS							
19-00439	10/04/19	PROSECUTOR - 10/2/2019	Open	500.00	0.00		
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Total Purchase Orders:		42	Total P.O. Line Items:	0	Total List Amount:	178,159.17	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	178,059.17	0.00	178,059.17	100.00	0.00	178,159.17
Total of All Funds:		<u>178,059.17</u>	<u>0.00</u>	<u>178,059.17</u>	<u>100.00</u>	<u>0.00</u>	<u>178,159.17</u>