

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	19-00486	11/06/19	Hauling/Tipping October	Open	7,145.42	0.00		
00866 ATLANTIC CITY ELECTRIC	19-00483	11/05/19	MONTHLY BILLING	Open	2,793.40	0.00		
00080 Atlantic County Treasurer	19-00458	10/16/19	4TH QUARTER TAXES - 2019	Open	144,527.68	0.00		
ATSIONCO ATSION COMPUTER SERVICES	19-00468	10/29/19	WORK ON TAX ASSESSOR LAPTOP	Open	225.00	0.00		
	19-00475	11/01/19	WEB HOSTING / OFFICE 365	Open	222.00	0.00		
					447.00			
CAPEA005 CAPE ATLANTIC CONSERVATION	19-00469	10/29/19	BASIN INSPECTIONS & REPORTS	Open	4,000.00	0.00		
CASA CASA PAYROLL SERVICE	19-00488	11/07/19	PAYROLL SERVICES	Open	381.25	0.00		
00758 COMCAST CABLE	19-00466	10/24/19	MONTHLY BILLING	Open	614.29	0.00		
00823 Crystal Springs	19-00480	11/05/19	WATER COOLER	Open	2.98	0.00		
EUROF010 EUROFINS QC INC	19-00446	10/04/19	MONITORING OF WELLS	Open	1,067.00	0.00		
00046 FARM-RITE INC	19-00470	10/30/19	PARTS FOR SALT DOG	Open	186.89	0.00		
00134 Fitzgerald McGroarty	19-00479	11/05/19	PROFESSIONAL SERVICES	Open	121.50	0.00		
FBMAILIN FP MAILING SOLUTIONS	19-00481	11/05/19	POSTAGE RENTAL	Open	86.85	0.00		
00638 G.T.C.S.E.F.	19-00461	10/21/19	2019 RECREATION/SENIOR SERVICE	Open	12,000.00	0.00		
00548 GALLOWAY TOWNSHIP	19-00465	10/22/19	2019 DISPATCH CONTRIBUTION	Open	2,000.00	0.00		
00919 GARDEN STATE HIGHWAY PRODUCTS	19-00425	09/27/19	TRUSS SIGNS	Open	72.00	0.00		
00660 HOME DEPOT CREDIT SERVICES	19-00459	10/17/19	PAINT ROLLERS ETC	Open	310.74	0.00		

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<b>JPMON005 JPMONZO MUNICIPAL CONSULTING</b>								
	19-00450	10/11/19	WEBINAR - BEST PRACTICE INVEN	Open	50.00	0.00		
<b>00887 Kiefer</b>								
	19-00232	05/30/19	VARIOUS LIFE GUARD SUPPLIES	Open	108.81	0.00		
<b>00659 Lorco Petroleum Services</b>								
	19-00463	10/21/19	OIL REMOVAL / OILY WATER REMOV	Open	60.00	0.00		
<b>MHAMILL MARIA HAMILL</b>								
	19-00472	11/01/19	CLEANING SERVICES - NOVEMBER	Open	250.00	0.00		
<b>00440 NEHMAD PERILLO &amp; DAVIS</b>								
	19-00456	10/16/19	PROFESSIONAL SERVICES	Open	555.65	0.00		
<b>NJSTATE NEW JERSEY STATE POLICE</b>								
	19-00467	10/29/19	POLICE SERVICES - 9/4/2019	Open	880.38	0.00		
<b>00053 NJSLOM</b>								
	19-00428	09/30/19	ANNUAL CONFERENCE	Open	165.00	0.00		
	19-00429	09/30/19	ANNUAL MAYOR'S BOX LUNCHEON	Open	50.00	0.00		
					<u>215.00</u>			
<b>00407 Oliver, Gary</b>								
	19-00473	11/01/19	BAILIFF - 11/6/2019	Open	150.00	0.00		
<b>00190 PORT REPUBLIC SCHOOL</b>								
	19-00471	11/01/19	TYPE I SCHOOL TAX - NOVEMBER	Open	152,391.17	0.00		
<b>RACHE005 RACHELLE ARMBRUSTER</b>								
	19-00484	11/05/19	PROSECUTOR-11/6/19	Open	500.00	0.00		
<b>00976 RICOH USA, INC</b>								
	19-00419	09/19/19	COPIER RENTAL	Open	140.48	0.00		
	19-00462	10/21/19	COPIER RENTAL	Open	178.07	0.00		
					<u>318.55</u>			
<b>00999 ROSS ENVIRON SOLUTIONS INC</b>								
	19-00460	10/21/19	PEST CONTROL - OCTOBER	Open	48.50	0.00		
<b>PERILLO SALVATORE PERILLO, ESQ</b>								
	19-00455	10/16/19	RETAINER - SEPTEMBER	Open	871.23	0.00		
<b>00935 STAPLES ADVANTAGE</b>								
	19-00363	08/15/19		Open	112.25	0.00		
	19-00451	10/16/19	SUPPLIES	Open	104.59	0.00		
					<u>216.84</u>			
<b>00043 THE PRESS OF ATLANTIC CITY</b>								
	19-00403	09/09/19	LEGAL ADVERTISING	Open	76.40	0.00		
<b>00079 Verizon</b>								
	19-00453	10/16/19	MONTHLY BILLING - OCTOBER	Open	86.26	0.00		

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<b>VERIWIRE VERIZON WIRELESS</b>								
	19-00476	11/01/19	MONTHLY BILLING	Open	351.87	0.00		
<b>00064 VITAL COMMUNICATIONS INC</b>								
	19-00432	10/02/19	MOD IV TAPE FOR ADDED ASSESMENT	Open	100.00	0.00		
	19-00482	11/05/19	MOD IV SERVICE & MAINTENANCE	Open	23.50	0.00		
					<u>123.50</u>			
<b>00831 Waszen Brothers Sanitation Inc</b>								
	19-00457	10/16/19	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
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Total Purchase Orders:	40	Total P.O. Line Items:	0	Total List Amount:	333,091.16	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	333,091.16	0.00	333,091.16	0.00	0.00	333,091.16
Total of All Funds:		<u>333,091.16</u>	<u>0.00</u>	<u>333,091.16</u>	<u>0.00</u>	<u>0.00</u>	<u>333,091.16</u>

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