

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							
	20-00524	12/29/20	HAULING/TIPPING - DECEMBER	Open	8,171.39	0.00		
00994	ANIMAL CAPTURE & CONRL SVCS							
	21-00008	01/14/21	ANIMAL CONTROL SERVICES - 4Q	Open	405.00	0.00		
00866	ATLANTIC CITY ELECTRIC							
	21-00010	01/14/21	MONTHLY BILLING - GATE	Open	14.99	0.00		
00250	Atlantic Coast Alarm, Inc.							
	21-00020	01/14/21	ANNUAL MONITORING	Open	1,620.00	0.00		
00042	ATLANTIC COUNTY MAYOR'S ASSOC.							
	21-00030	01/14/21	2021 MEMBERSHIP DUES	Open	350.00	0.00		
BRTTE005	BRT TECHNOLOGIES							
	20-00436	10/15/20	PROPERTY ASSESSMENT CARDS	Open	387.14	0.00		
00591	CAM Co							
	21-00004	01/12/21	HYDRAULIC LINES FOR DUMP TRUCK	Open	358.66	0.00		
CHRIS005	CHRIS DISTEFANO							
	21-00035	01/21/21	PROFESSIONAL SERVICES	Open	175.00	0.00		
00319	COMPUTER HOUSE OF SOUTH JERSEY							
	20-00496	12/09/20	LAPTOP COMPUTERS FOR CLERKS	Open	1,578.00	0.00		
	21-00011	01/14/21	PROFESSIONAL SERVICES	Open	300.00	0.00		
	21-00017	01/14/21	OFFICE 365 BUSINESS / WEBSITE	Open	248.99	0.00		
	21-00038	01/21/21	PROFESSIONAL SERVICE	Open	201.25	0.00		
					<u>2,328.24</u>			
01003	DEER CARCASS REMOVAL SERV							
	20-00512	12/21/20	DEER CARCASS REMOVAL	Open	45.00	0.00		
DOCUSAFE	DOCUSAFE RECORDS MGMT							
	21-00021	01/14/21	RECORDS RETENTION - JANUARY	Open	4.81	0.00		
00039	Edmunds & Associates							
	21-00036	01/21/21	2021 SOFTWARE MAINTENANCE	Open	5,995.00	0.00		
00182	GENERAL CODE LLC							
	21-00022	01/14/21	ANNUAL MAINTENANCE	Open	1,195.00	0.00		
MHAMILL	MARIA HAMILL							
	21-00028	01/14/21	CLEANING SERVICES - JANUARY	Open	250.00	0.00		
00026	MCANJ							
	21-00033	01/15/21	2021 VIRTUAL EDUCATION CONF.	Open	125.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00560 Minuteman Press	21-00023	01/14/21	WINDOW ENVELOPES, 5 BOXES	Open	738.52	0.00		
NEWJE005 NEW JERSEY REGISTRAR'S ASSOC	21-00013	01/14/21	MEMBERSHIP RENEWALS	Open	50.00	0.00		
00032 NJ CONFERENCE OF MAYORS	21-00034	01/15/21	2021 MEMBERSHIP DUES	Open	295.00	0.00		
00053 NJSLOM	21-00006	01/14/21	SEMINAR - NEWLY ELECTED	Open	90.00	0.00		
	21-00019	01/14/21	2021 MEMBERSHIP DUES	Open	289.00	0.00		
					<u>379.00</u>			
00190 PORT REPUBLIC SCHOOL	21-00027	01/14/21	TYPE I SCHOOL DISTRICT - JAN	Open	157,110.67	0.00		
00976 RICOH USA, INC	20-00520	12/23/20	COPIER RENTAL	Open	140.48	0.00		
00935 STAPLES ADVANTAGE	20-00525	12/29/20	SUPPLIES	Open	63.61	0.00		
00573 Statewide Insurance Fund	21-00040	01/22/21	1ST INSTALLMENT	Open	12,027.25	0.00		
TEAMLIFE TEAM LIFE INC	21-00005	01/12/21	Battery for AED G5 Lithium	Open	299.00	0.00		
00043 THE PRESS OF ATLANTIC CITY	21-00012	01/14/21	LEGAL ADVERTISING	Open	94.08	0.00		
00237 TREASURER, STATE OF NEW JERSEY	21-00007	01/14/21	MARRIAGE/CIVIL UNION LICENSES	Open	75.00	0.00		
00412 Treasurer, State of New Jersey	21-00009	01/14/21	4TH QUARTER TRAINING FEES	Open	224.00	0.00		
TREASURY TREASURER, STATE OF NEW JERSEY	21-00032	01/15/21	DCA BFCE PERMIT	Open	54.00	0.00		
00422 Val U Auto Parts	20-00469	11/12/20	PARTS FOR 2001 F-250	Open	168.35	0.00		
	20-00494	12/02/20	Air Filter & Spark Plugs	Open	10.13	0.00		
					<u>178.48</u>			
00079 Verizon	21-00014	01/14/21	MONTHLY BILLING - JANUARY	Open	89.42	0.00		
VERIWIRE VERIZON WIRELESS	21-00015	01/14/21	MONTHLY BILLING	Open	222.57	0.00		

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00064 VITAL COMMUNICATIONS INC								
	21-00018	01/14/21	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
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00831 Waszen Brothers Sanitation Inc								
	21-00016	01/14/21	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
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WILLI005 WILLIAM REYNOLDS								
	21-00029	01/14/21	PROSECUTOR - JANUARY	Open	500.00	0.00		
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Total Purchase Orders:	39	Total P.O. Line Items:	0	Total List Amount:	194,069.81	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	0-01	11,677.17	0.00	11,677.17	0.00	0.00	11,677.17
CURRENT FUND APPR	1-01	182,392.64	0.00	182,392.64	0.00	0.00	182,392.64
Total of All Funds:		<u>194,069.81</u>	<u>0.00</u>	<u>194,069.81</u>	<u>0.00</u>	<u>0.00</u>	<u>194,069.81</u>