

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
ACE OUT ACE OUTDOOR POWER EQUIPMENT								
	20-00283	07/01/20	BLADES FOR LAWNMOWER	Open	188.58	0.00		
00075 ACUA								
	21-00072	02/09/21	HAULING/TIPPING - JANUARY	Open	6,549.73	0.00		
00866 ATLANTIC CITY ELECTRIC								
	21-00064	02/04/21	MONTHLY BILLING - CAMERA	Open	8.67	0.00		
	21-00065	02/04/21	MONTHLY BILLING	Open	19.47	0.00		
					<u>28.14</u>			
00080 Atlantic County Treasurer								
	21-00067	02/04/21	1ST QUARTER TAXES - 2021	Open	174,591.41	0.00		
	21-00068	02/04/21	ADDED & OMITTED 2020 TAXES	Open	3,503.67	0.00		
					<u>178,095.08</u>			
CASA CASA PAYROLL SERVICE								
	21-00059	02/04/21	PAYROLL SERVICES	Open	364.25	0.00		
CASA REP CASA REPORTING SERVICE								
	21-00045	01/27/21	SERVICES RENDERED	Open	165.00	0.00		
00758 COMCAST CABLE								
	21-00041	01/27/21	MONTHLY BILLING	Open	542.34	0.00		
00319 COMPUTER HOUSE OF SOUTH JERSEY								
	21-00057	02/04/21	SONICWALL TZ 400 SUPPORT RENEW	Open	867.00	0.00		
00823 Crystal Springs								
	21-00042	01/27/21	WATR COOLERS	Open	77.05	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT								
	21-00058	02/04/21	RECORDS RETENTION - FEBRUARY	Open	4.81	0.00		
FBMAILIN FP MAILING SOLUTIONS								
	21-00063	02/04/21	POSTAGE RENTAL	Open	86.85	0.00		
ATLAN005 GENSERVE, LLC								
	20-00468	11/10/20	REPAIR OF GENERATOR	Open	705.00	0.00		
	21-00024	01/14/21	GENERATOR MAINTENANCE	Open	225.00	0.00		
					<u>930.00</u>			
GRIMLEY GRIMLEY LAW								
	21-00048	01/29/21	PROFESSIONAL SERVICES	Open	400.00	0.00		
01008 HUBER LOCKSMITHS INC								
	21-00039	01/22/21	SERVICE CALL - 1/21/2021	Open	125.00	0.00		

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JPMON005 JPMONZO MUNICIPAL CONSULTING								
	21-00046	01/28/21	WEBINAR: LICENSING FOR RMC	Open	50.00	0.00		
KENADAMS KEN ADAMS OIL SRVICE INC								
	21-00043	01/27/21	HEATING OIL - 1/25/2021	Open	634.75	0.00		
KYLE KYLE AYERS								
	21-00049	01/29/21	MILAGE REIMBURSEMENT	Open	37.70	0.00		
00715 LINCOLN NATIONAL LIFE INS CO								
	21-00051	02/04/21	LOSAP 2020	Open	14,250.00	0.00		
MHAMILL MARIA HAMILL								
	21-00055	02/04/21	CLEANING SERVICES - FEBRUARY	Open	250.00	0.00		
00440 NEHMAD DAVIS & GOLDSTEIN								
	20-00527	12/30/20	RETAINER - DECEMBER	Open	954.49	0.00		
	21-00062	02/04/21	PROFESSIONAL SERVICES	Open	540.00	0.00		
					<u>1,494.49</u>			
NJMVC NJMVC								
	21-00047	01/29/21	TITLE FOR VEHICLE	Open	60.00	0.00		
00053 NJSLOM								
	21-00052	02/04/21	SEMINAR: BUDGETING FOR ELECTED	Open	75.00	0.00		
	21-00053	02/04/21	WEBINAR: BUDGET, ETHICS &	Open	75.00	0.00		
					<u>150.00</u>			
00190 PORT REPUBLIC SCHOOL								
	21-00054	02/04/21	TYPE I SCHOOL DISTRICT - FEB	Open	157,110.67	0.00		
ACPRESS PRESS OF ATLANTIC CITY								
	21-00044	01/27/21	SUBSCRIPTION	Open	563.68	0.00		
00999 ROSS ENVIRON SOLUTIONS INC								
	21-00073	02/09/21	PEST CONTROL - FEBRUARY	Open	50.93	0.00		
00935 STAPLES ADVANTAGE								
	21-00003	01/11/21	POLICE SUPPLIES	Open	281.10	0.00		
	21-00025	01/14/21	COURT SUPPLIES	Open	91.84	0.00		
					<u>372.94</u>			
USAGAS USA GAS								
	21-00060	02/04/21	GASOLINE - 02/02/2021	Open	66.31	0.00		
VERIWIRE VERIZON WIRELESS								
	21-00066	02/04/21	MONTHLY BILLING	Open	224.01	0.00		
00064 VITAL COMMUNICATIONS INC								
	21-00031	01/15/21	MOD IV FILE	Open	100.00	0.00		
	21-00061	02/04/21	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
					<u>123.50</u>			

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WILLI005 WILLIAM REYNOLDS								
	21-00056	02/04/21	PROSECUTOR - FEBRUARY	Open	500.00	0.00		
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Total Purchase Orders:	37	Total P.O. Line Items:	0	Total List Amount:	364,362.81	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	0-01	2,473.07	0.00	2,473.07	0.00	0.00	2,473.07
CURRENT FUND APPR	1-01	361,889.74	0.00	361,889.74	0.00	0.00	361,889.74
Total of All Funds:		<u>364,362.81</u>	<u>0.00</u>	<u>364,362.81</u>	<u>0.00</u>	<u>0.00</u>	<u>364,362.81</u>