

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
<b>00075 ACUA</b>								
	18-00334	07/12/18	TIPPING / HAULING - JUNE 2018	Open	5,704.64	0.00		
	18-00385	08/09/18	TIPPING / HAULING - JULY 2018	Open	<u>5,684.16</u>	0.00		
					11,388.80			
<b>AMERICAN AMERICAN PARKS COMPANY</b>								
	18-00234	05/15/18	SWINGS FOR BEACH	Open	143.00	0.00		
<b>00994 ANIMAL CAPTURE &amp; CONRL SVCS</b>								
	18-00318	07/09/18	1ST & 2ND QUARTER SERVICES	Open	810.00	0.00		
<b>00866 ATLANTIC CITY ELECTRIC</b>								
	18-00373	08/06/18	MONTHLY BILLING	Open	2,542.16	0.00		
<b>00416 ATLANTIC PREVENTION RESOURCES</b>								
	18-00365	07/31/18	PEER LEADERSHIP/FOREST FRIENDS	Open	1,500.00	0.00		
	18-00366	07/31/18	LIFE SKILLS TRAINING	Open	<u>1,300.00</u>	0.00		
					2,800.00			
<b>ATSIONCO ATSION COMPUTER SERVICES</b>								
	18-00308	06/26/18	WEB HOSTING / OFFICE 365	Open	222.00	0.00		
<b>00122 Bugdon, Doris</b>								
	18-00379	08/07/18	CLEAN COMMUNITIES - BEVERAGES	Open	38.30	0.00		
<b>00880 Carrot-Top Industries</b>								
	18-00350	07/16/18	BUNTINGS	Open	137.45	0.00		
<b>CASA CASA PAYROLL SERVICE</b>								
	18-00380	08/08/18	PAYROLL SERVICES	Open	435.25	0.00		
<b>LIPARICH CHRIS LIPARI</b>								
	18-00332	07/12/18	PROSECUTOR - 7/11/2018	Open	500.00	0.00		
	18-00375	08/07/18	PROSECUTOR - 8/1/2018	Open	<u>500.00</u>	0.00		
					1,000.00			
<b>00758 COMCAST CABLE</b>								
	18-00359	07/24/18	MONTHLY BILLING	Open	606.70	0.00		
<b>00823 Crystal Springs</b>								
	18-00346	07/13/18	WATER COOLER	Open	37.14	0.00		
<b>L001 DARRIN M LORD</b>								
	18-00377	08/07/18	PROFESSIONAL SERVICES	Open	300.00	0.00		
<b>DOCUSAFE DOCUSAFE RECORDS MGMT</b>								
	18-00338	07/12/18	RECORDS RETENTION - JUNE	Open	4.44	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DOCUSAFE DOCUSAFE RECORDS MGMT</b>								
Continued								
18-00383	08/08/18		RECORDS RETENTION - JULY	Open	4.44	0.00		
					8.88			
<b>00134 Fitzgerald McGroarty</b>								
18-00381	08/08/18		PROFESSIONAL SERVICES	Open	40.50	0.00		
<b>FBMAILIN FP MAILING SOLUTIONS</b>								
18-00364	07/30/18		POSTAGE RENTAL	Open	78.00	0.00		
<b>00366 Galloway Ace Hardware</b>								
18-00312	07/02/18		Supplies	Open	33.96	0.00		
18-00340	07/13/18		AIR HORNS GEESE	Open	71.06	0.00		
18-00384	08/08/18		FLY MAGNET / BATTERIES	Open	110.07	0.00		
					215.09			
<b>00379 Galloway Twnshp. Ambulance Sqd</b>								
18-00335	07/12/18		2018 EMERGENCY MEDICAL SERVICE	Open	10,000.00	0.00		
<b>00159 Gourmet Italian Cuisine</b>								
18-00282	06/14/18		FOOD FOR HOOKED ON FISHING	Open	165.88	0.00		
<b>00660 HOME DEPOT CREDIT SERVICES</b>								
18-00361	07/27/18		WEED WACKERS	Open	248.97	0.00		
<b>00887 Kiefer</b>								
18-00347	07/16/18		TORSO STRAPS	Open	59.95	0.00		
<b>KOWALSKI KOWALSKI TIRE LLC</b>								
18-00331	07/11/18		Tire fixed and parts	Open	50.00	0.00		
18-00358	07/23/18		TIRE PATCH FOR FORD	Open	20.00	0.00		
					70.00			
<b>LOPERLYN LYNN LOPER</b>								
18-00367	07/31/18		MUNICIPAL ALLIANCE COORDINATOR	Open	400.00	0.00		
<b>MHAMILL MARIA HAMILL</b>								
18-00374	08/06/18		CLEANING SERVICES - AUGUST	Open	250.00	0.00		
<b>00021 MGL Forms - Systems</b>								
18-00313	07/03/18		CLERK SUPPLIES	Open	126.00	0.00		
<b>00284 MGL Printing Solutions</b>								
18-00344	07/13/18		TAX PAYMENT REMINDER STICKERS	Open	55.00	0.00		
<b>00440 NEHMAD PERILLO &amp; DAVIS</b>								
18-00342	07/13/18		PROFESSIONAL SERVICES	Open	1,380.00	0.00		
18-00388	08/13/18		PROFESSIONAL SERVICES	Open	345.00	0.00		
					1,725.00			
<b>NJDOH NEW JERSEY DEPT OF HEALTH</b>								
18-00369	08/01/18		DOG LICENSE REPORT - JULY	Open	6.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>NJSTATE NEW JERSEY STATE POLICE</b>								
	18-00370	08/02/18	POLICE SERVICES - 6/6/18	Open	391.28	0.00		
<b>00407 Oliver, Gary</b>								
	18-00333	07/12/18	BAILIFF - 7/11/2018	Open	150.00	0.00		
	18-00376	08/07/18	BAILIFF - 8/1/2018	Open	150.00	0.00		
					<u>300.00</u>			
<b>00190 PORT REPUBLIC SCHOOL</b>								
	18-00352	07/17/18	TYPE I SCHOOL TAX - AUGUST	Open	154,198.33	0.00		
<b>00976 RICOH USA, INC</b>								
	18-00355	07/19/18	COPIER RENTAL	Open	178.07	0.00		
<b>00999 ROSS ENVIRON SOLUTIONS INC</b>								
	18-00362	07/30/18	PEST CONTROL - JULY	Open	48.50	0.00		
<b>00030 RUTGERS THE STATE UNIVERSITY</b>								
	18-00339	07/12/18	MUNICIPAL CLERK COURSE - BMB	Open	643.00	0.00		
<b>PERILLO SALVATORE PERILLO, ESQ</b>								
	18-00386	08/09/18	PROFESSIONAL SERVICES	Open	5,227.38	0.00		
<b>00935 STAPLES ADVANTAGE</b>								
	18-00252	05/23/18	HOOKED ON FISHING SUPPLIES	Open	202.34	0.00		
	18-00336	07/12/18	SUPPLIES	Open	557.42	0.00		
	18-00337	07/12/18	SUPPLIES	Open	141.82	0.00		
	18-00368	08/01/18	OFFICE SUPPLIES	Open	187.17	0.00		
					<u>1,088.75</u>			
<b>00362 STATE OF NEW JERSEY</b>								
	18-00351	07/16/18	12/2017 ASSESSMENT	Open	84.25	0.00		
<b>00573 Statewide Insurance Fund</b>								
	18-00356	07/19/18	4TH INSTALLMENT	Open	12,061.00	0.00		
<b>00955 SUITE INSPIRATIONS</b>								
	18-00281	06/14/18	COMMUNITY DAY	Open	400.00	0.00		
<b>00043 THE PRESS OF ATLANTIC CITY</b>								
	18-00278	06/12/18	ADVERTIZING FOR TAX COLLECTOR	Open	153.84	0.00		
<b>00412 Treasurer, State of New Jersey</b>								
	18-00353	07/17/18	2ND QUARTER TRAINING FEES	Open	143.00	0.00		
<b>00992 TROOP #21</b>								
	18-00341	07/13/18	CLEAN UP DAY	Open	100.00	0.00		
<b>USAGAS USA GAS</b>								
	18-00378	08/07/18	GASOLINE	Open	61.01	0.00		
<b>00422 val U Auto Parts</b>								
	18-00314	07/03/18	AC SUPPLIES FOR GMC AND FORD	Open	53.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>00079 Verizon</b>								
	18-00343	07/13/18	MONTHLY BILLING - JULY	Open	83.10	0.00		
	18-00387	08/13/18	MONTHLY BILLING - AUGUST	Open	83.07	0.00		
					<u>166.17</u>			
<b>VERIWIRE VERIZON WIRELESS</b>								
	18-00357	07/20/18	MONTHLY BILLING	Open	168.06	0.00		
	18-00371	08/02/18	MONTHLY BILLING	Open	54.48	0.00		
					<u>222.54</u>			
<b>VINEL005 VINELAND ENVIRONMENTAL LABS</b>								
	18-00363	07/30/18	LAKE TESTING - 7/24/2018	Open	1,050.00	0.00		
	18-00382	08/08/18	LAKE TESTING - 8/2/2018	Open	150.00	0.00		
					<u>1,200.00</u>			
<b>00064 VITAL COMMUNICATIONS INC</b>								
	18-00345	07/13/18	UPDATED 2018 MOD IV TAPE	Open	100.00	0.00		
	18-00360	07/26/18	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
					<u>123.50</u>			
<b>00831 Waszen Brothers Sanitation Inc</b>								
	18-00348	07/16/18	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
	18-00349	07/16/18	TOILET RENTAL - BEACH	Open	80.00	0.00		
					<u>160.00</u>			
<b>Total Purchase Orders: 66 Total P.O. Line Items: 0 Total List Amount: 210,914.59 Total Void Amount: 0.00</b>								

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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	8-01	207,201.47	0.00	207,201.47	0.00	0.00	207,201.47
	G-02	3,706.52	0.00	3,706.52	0.00	0.00	3,706.52
DOG TRUST	T-13	6.60	0.00	6.60	0.00	0.00	6.60
Total of All Funds:		<u>210,914.59</u>	<u>0.00</u>	<u>210,914.59</u>	<u>0.00</u>	<u>0.00</u>	<u>210,914.59</u>