

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							
	18-00426	09/07/18	TIPPING / HAULING - AUGUST '18	Open	7,069.80	0.00		
00866	ATLANTIC CITY ELECTRIC							
	18-00412	08/31/18	MONTHLY BILLING	Open	2,739.85	0.00		
00080	Atlantic County Treasurer							
	18-00425	09/07/18	3RD QUARTER TAXES - 2018	Open	165,565.84	0.00		
00122	Bugdon, Doris							
	18-00394	08/17/18	SUPPLIES FOR CLEAN TEAM	Open	33.46	0.00		
CASA	CASA PAYROLL SERVICE							
	18-00429	09/07/18	PAYROLL SERVICES	Open	355.00	0.00		
CHANG005	CHANGE FUND							
	18-00424	09/07/18	CHANGE FUND, EST BY RES 59-18	Open	50.00	0.00		
00758	COMCAST CABLE							
	18-00402	08/23/18	MONTHLY BILLING	Open	606.70	0.00		
00823	Crystal Springs							
	18-00398	08/21/18	WATER COOLER	Open	13.16	0.00		
	18-00430	09/07/18	WATER COOLER	Open	<u>41.11</u>	0.00		
					54.27			
DOCUSAFE	DOCUSAFE RECORDS MGMT							
	18-00427	09/07/18	RECORDS RETENTION - AUGUST	Open	4.44	0.00		
00039	Edmunds & Associates							
	18-00392	08/17/18	2018 JULY TAX BILLING	Open	304.00	0.00		
EUROF010	EUROFINS QC INC							
	18-00421	09/05/18	MONITORING OF WELLS	Open	2,104.00	0.00		
00046	FARM-RITE INC							
	18-00389	08/14/18	lawn mower blades & filters	Open	189.97	0.00		
00134	Fitzgerald McGroarty							
	18-00391	08/17/18	PROFESSIONAL SERVICES	Open	40.50	0.00		
FRANKLIN	FRANKLIN ALARM COMPANY INC							
	18-00393	08/17/18	ANNUAL MONITORING	Open	390.00	0.00		
00660	HOME DEPOT CREDIT SERVICES							
	18-00403	08/27/18	SUPPLIES TO PLANT SHRUBBERY	Open	192.79	0.00		
MHAMILL	MARIA HAMILL							
	18-00400	08/22/18	CLEANING SERVICES - SEPTEMBER	Open	250.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00560 Minuteman Press	18-00413	08/31/18	ENVELOPES / BUSINESS CARDS	Open	1,019.86	0.00		
00440 NEHMAD PERILLO & DAVIS	18-00408	08/30/18	PROFESSIONAL SERVICES	Open	120.00	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH	18-00415	09/04/18	DOG LICENSE RREPORT - AUGUST	Open	8.40	0.00		
NJSTATE NEW JERSEY STATE POLICE	18-00409	08/30/18	POLICE SERVICES - 7/11/2018	Open	391.28	0.00		
00407 Oliver, Gary	18-00423	09/06/18	BAILIFF - 9/5/2018	Open	150.00	0.00		
PETTY PETTY CASH	18-00414	08/31/18	PIZZA FOR CLEAN TEAM	Open	33.00	0.00		
00190 PORT REPUBLIC SCHOOL	18-00399	08/21/18	TYPE I SCHOOL TAX - SEPTEMBER	Open	149,441.25	0.00		
00976 RICOH USA, INC	18-00397	08/20/18	COPIER RENTAL	Open	178.07	0.00		
00999 ROSS ENVIRON SOLUTIONS INC	18-00404	08/27/18	PEST CONTROL - AUGUST	Open	48.50	0.00		
PERILLO SALVATORE PERILLO, ESQ	18-00401	08/22/18	PROFESSIONAL SERVICES	Open	871.23	0.00		
00935 STAPLES ADVANTAGE	18-00354	07/19/18	NAME PLATE/PUSH PINS/ETC.	Open	109.13	0.00		
	18-00390	08/16/18	PAPER / RED PAPER / POST-IT	Open	59.16	0.00		
	18-00395	08/20/18	OFFICE SUPPLES	Open	28.64	0.00		
					<u>196.93</u>			
USAGAS USA GAS	18-00428	09/07/18	GASOLINE	Open	63.05	0.00		
VERIWIRE VERIZON WIRELESS	18-00419	09/04/18	MONTHLY BILLING	Open	54.48	0.00		
	18-00420	09/05/18	MONTHLY BILLING	Open	168.28	0.00		
					<u>222.76</u>			
00064 VITAL COMMUNICATIONS INC	18-00396	08/20/18	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
00831 Waszen Brothers Sanitation Inc	18-00410	08/30/18	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
	18-00411	08/30/18	TOILET RENTAL - BEACH	Open	80.00	0.00		
	18-00418	09/04/18	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
					<u>240.00</u>			

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders:	37	Total P.O. Line Items:	0	Total List Amount:	332,958.45	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	8-01	332,883.59	0.00	332,883.59	0.00	0.00	332,883.59
	G-02	66.46	0.00	66.46	0.00	0.00	66.46
DOG TRUST	T-13	8.40	0.00	8.40	0.00	0.00	8.40
Total of All Funds:		<u>332,958.45</u>	<u>0.00</u>	<u>332,958.45</u>	<u>0.00</u>	<u>0.00</u>	<u>332,958.45</u>