

P.O. Type: All		Open: N	Paid: N	Void: N
Range: First	to Last	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>360BU005 360 BUSINESS SOLUTION, INC</b>								
	19-00333	07/31/19	POSTAGE INK	Open	150.00	0.00		
<b>00075 ACUA</b>								
	19-00352	08/07/19	HAULING/TIPPING - JULY	Open	6,695.94	0.00		
<b>00866 ATLANTIC CITY ELECTRIC</b>								
	19-00356	08/09/19	MONTHLY BILLING	Open	2,618.55	0.00		
<b>ATLHVAC ATLANTIC COAST HVAC, LLC</b>								
	19-00294	07/11/19	PROFESSIONAL SERVICE - 6/24/19	Open	152.50	0.00		
	19-00316	07/18/19	PROFESSIONAL SERVICE - 7/17/19	Open	95.00	0.00		
	19-00327	07/24/19	PROFESSIONAL SERVICE - 7/23/19	Open	95.00	0.00		
					<u>342.50</u>			
<b>00080 Atlantic County Treasurer</b>								
	19-00318	07/19/19	3RD QUARTER TAXES - 2019	Open	170,668.45	0.00		
<b>ATLAN005 ATLANTIC SWITCH &amp; GENERATOR</b>								
	19-00105	03/04/19	GENERATOR MAINTENANCE	Open	300.00	0.00		
<b>00122 Bugdon, Doris</b>								
	19-00310	07/16/19	SUPPLIES FOR CLEAN TEAM	Open	14.98	0.00		
	19-00351	08/07/19	SUPPLIES FOR CLEAN TEAM	Open	25.95	0.00		
					<u>40.93</u>			
<b>CASA CASA PAYROLL SERVICE</b>								
	19-00357	08/09/19	PAYROLL SERVICES	Open	443.75	0.00		
<b>00758 COMCAST CABLE</b>								
	19-00303	07/15/19	MONTHLY BILLING	Open	609.63	0.00		
	19-00328	07/25/19	MONTHLY BILLING	Open	613.92	0.00		
					<u>1,223.55</u>			
<b>00823 Crystal Springs</b>								
	19-00306	07/15/19	WATER COOLER	Open	25.59	0.00		
<b>L001 DARRIN M LORD</b>								
	19-00309	07/16/19	PROFESSIONAL SERVICES - 7/10	Open	300.00	0.00		
<b>DIMEGLIO DIMEGLIO SEPTIC INC</b>								
	19-00334	07/31/19	SERVICE CALL	Open	145.00	0.00		
<b>00046 FARM-RITE INC</b>								
	19-00258	06/12/19	LAWN MOWER PARTS	Open	233.04	0.00		
<b>00134 Fitzgerald McGroarty</b>								
	19-00299	07/12/19	PROFESSIONAL SERVICES	Open	13.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>00134 Fitzgerald McGroarty Continued</b>								
	19-00353	08/07/19	PROFESSIONAL SERVICES	Open	40.50	0.00		
					<u>54.00</u>			
<b>FORDSCOT FORD, SCOTT &amp; ASSOCIATES LLC</b>								
	19-00295	07/11/19	ANNUAL AUDIT / 2019 BUDGET	Open	4,000.00	0.00		
	19-00332	07/29/19	ANNUAL AUDIT / 2019 BUDGET	Open	2,000.00	0.00		
					<u>6,000.00</u>			
<b>FBMAILIN FP MAILING SOLUTIONS</b>								
	19-00337	07/31/19	POSTAGE RENTAL	Open	78.00	0.00		
<b>00366 Galloway Ace Hardware</b>								
	19-00268	06/20/19	SUPPLIES	Open	133.97	0.00		
	19-00297	07/12/19	PACK OF "D" BATTERIES	Open	12.59	0.00		
	19-00301	07/15/19	Fly traps	Open	60.51	0.00		
	19-00311	07/18/19	WINDEX SPRAY FOR WINDOWS	Open	52.16	0.00		
	19-00325	07/23/19	PLUMBING MATERIAL FOR BATHROOM	Open	49.45	0.00		
	19-00344	08/01/19	TOOLS & SUPPLIES	Open	76.45	0.00		
					<u>385.13</u>			
<b>00379 Galloway Twnshp. Ambulance Sqd</b>								
	19-00349	08/05/19	2019 EMERGENCY MEDICAL SERVICE	Open	10,000.00	0.00		
<b>KELSEYK KELSEY KEDZIORA</b>								
	19-00296	07/12/19	COURT NIGHT OFFICE - 7/10/19	Open	100.00	0.00		
<b>00772 Kimberly Campellone</b>								
	19-00347	08/02/19	REIMBURSEMENT FOR RMC RENEWAL	Open	50.00	0.00		
<b>KOWALSKI KOWALSKI TIRE LLC</b>								
	19-00277	07/08/19	Tires for grater	Open	356.00	0.00		
<b>LENTZLLC LAW OFFICES OF FRANK LENTZ LLC</b>								
	19-00326	07/23/19	PUBLIC DEFENDER - 7/10/19	Open	150.00	0.00		
<b>MHAMILL MARIA HAMILL</b>								
	19-00340	08/01/19	CLEANING SERVICES - AUGUST	Open	250.00	0.00		
<b>00026 MCANJ</b>								
	19-00298	07/12/19	2019-2020 MEMBERSHIP DUES	Open	175.00	0.00		
<b>00152 Merkord's Garage</b>								
	19-00350	08/05/19	SERVICE FOR F250	Open	563.81	0.00		
<b>00284 MGL Printing Solutions</b>								
	19-00331	07/29/19	MINUTE BOOKS	Open	209.00	0.00		
<b>00440 NEHMAD PERILLO &amp; DAVIS</b>								
	19-00304	07/15/19	PROFESSIONAL SERVICES	Open	1,158.54	0.00		
	19-00312	07/18/19	PROFESSIONAL SERVICES	Open	1,200.00	0.00		
					<u>2,358.54</u>			

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NETWORK NETWORK CONNECTIVITY								
	19-00335	07/31/19	IT SERVICES - OUTLOOK ISSUES	Open	150.00	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH								
	19-00343	08/01/19	DOG LICENSE REPORT - JUNE/JULY	Open	4.80	0.00		
NJSTATE NEW JERSEY STATE POLICE								
	19-00322	07/22/19	POLICE SERVICES - 6/7/2019	Open	391.28	0.00		
00407 Oliver, Gary								
	19-00341	08/01/19	BAILIFF - 8/7/2019	Open	150.00	0.00		
PETTY PETTY CASH								
	19-00314	07/18/19	STAMPS	Open	33.00	0.00		
00190 PORT REPUBLIC SCHOOL								
	19-00339	08/01/19	TYPE I SCHOOL TAX - AUGUST	Open	155,341.09	0.00		
00976 RICOH USA, INC								
	19-00323	07/22/19	COPIER RENTAL	Open	102.89	0.00		
00999 ROSS ENVIRON SOLUTIONS INC								
	19-00320	07/22/19	PEST CONTROL - JULY	Open	48.50	0.00		
00891 Royal Printing Service								
	19-00336	07/31/19	VOTING AUTHORITY BOOKS	Open	47.34	0.00		
PERILLO SALVATORE PERILLO, ESQ								
	19-00305	07/15/19	RETAINER - JUNE	Open	871.23	0.00		
00935 STAPLES ADVANTAGE								
	19-00308	07/16/19	SUPPLIES	Open	116.35	0.00		
	19-00324	07/22/19	SUPPLIES	Open	<u>144.16</u>	0.00		
					260.51			
00573 Statewide Insurance Fund								
	19-00319	07/19/19	4TH INSTALLMENT	Open	11,819.75	0.00		
00043 THE PRESS OF ATLANTIC CITY								
	19-00261	06/14/19	ADVERTISING FOR TAX COLLECTOR	Open	220.76	0.00		
00992 TROOP #21								
	19-00330	07/29/19	CLEAN UP DAY	Open	100.00	0.00		
USDA U.S. DEPT OF AGRICULTURE								
	19-00307	07/16/19	MANAGEMENT OF GEESE	Open	1,749.78	0.00		
USAGAS USA GAS								
	19-00313	07/18/19	GASOLINE - 7/18/19	Open	62.22	0.00		
	19-00355	08/08/19	GASOLINE - 8/8/19	Open	<u>62.24</u>	0.00		
					124.46			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>00422 Val U Auto Parts</b>								
	19-00345	08/01/19	Serpentine belt for GMC	Open	90.79	0.00		
<b>00079 Verizon</b>								
	19-00302	07/15/19	MONTHLY BILLING - JULY	Open	76.22	0.00		
<b>VERIWIRE VERIZON WIRELESS</b>								
	19-00346	08/01/19	MONTHLY BILLING	Open	224.96	0.00		
<b>00064 VITAL COMMUNICATIONS INC</b>								
	19-00293	07/11/19	2019 MOD IV TAPE	Open	100.00	0.00		
	19-00321	07/22/19	MOD IV - SERVICE & MAINTENANCE	Open	<u>23.50</u>	0.00		
					123.50			
<b>00831 Waszen Brothers Sanitation Inc</b>								
	19-00359	08/12/19	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
	19-00360	08/12/19	TOILET RENTAL - BEACH	Open	<u>80.00</u>	0.00		
					160.00			
<b>WILLI005 WILLIAM REYNOLDS</b>								
	19-00342	08/01/19	PROSECUTOR - 8/7/2019	Open	500.00	0.00		
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Total Purchase Orders:	65	Total P.O. Line Items:	0	Total List Amount:	376,507.64	Total Void Amount:		0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND APPR	9-01	376,361.91	0.00	376,361.91	0.00	0.00	376,361.91
	G-02	140.93	0.00	140.93	0.00	0.00	140.93
DOG TRUST	T-13	4.80	0.00	4.80	0.00	0.00	4.80
Total of All Funds:		<u>376,507.64</u>	<u>0.00</u>	<u>376,507.64</u>	<u>0.00</u>	<u>0.00</u>	<u>376,507.64</u>