

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
ACE OUT	ACE OUTDOOR POWER EQUIPMENT							
	20-00182	04/30/20	bobcat parts	Open	201.82	0.00		
00075	ACUA							
	20-00296	07/07/20	HAULING / TIPPING - JUNE	Open	7,356.75	0.00		
00994	ANIMAL CAPTURE & CONRL SVCS							
	20-00294	07/07/20	ANIMAL CONTROL SERVICES - Q2	Open	405.00	0.00		
ARBORCAR	ARBORCARE HORTICULTURAL SERV							
	20-00233	06/03/20	ANT CONTROL INSECTICIDE	Open	220.00	0.00		
00866	ATLANTIC CITY ELECTRIC							
	20-00281	07/01/20	MONTHLY BILLING	Open	2,517.56	0.00		
CASA	CASA PAYROLL SERVICE							
	20-00302	07/08/20	PAYROLL SERVICES	Open	433.75	0.00		
CASA REP	CASA REPORTING SERVICE							
	20-00268	06/23/20	SERVICES RENDERED	Open	157.00	0.00		
AUCHTER	CHARLES AUCHTER EXCAVATING INC							
	20-00290	07/07/20	GRIND & REMOVAL - BRUSH PILE	Open	5,500.00	0.00		
00758	COMCAST CABLE							
	20-00275	06/25/20	MONTHLY BILLING	Open	612.96	0.00		
00823	Crystal Springs							
	20-00257	06/16/20	WATER COOLER	Open	4.99	0.00		
	20-00305	07/14/20	WATER COOLER	Open	24.82	0.00		
					<u>29.81</u>			
01003	DEER CARCASS REMOVAL SERV							
	20-00263	06/18/20	DEER CARCASS REMOVAL	Open	45.00	0.00		
DOCUSAFE	DOCUSAFE RECORDS MGMT							
	20-00287	07/02/20	RECORDS RETENTION	Open	4.81	0.00		
EUROF010	EUROFINS QC INC							
	20-00282	07/01/20	MONITORING OF WELLS	Open	1,463.00	0.00		
FORDSCOT	FORD, SCOTT & ASSOCIATES LLC							
	20-00243	06/05/20	PROFESSIONAL SERVICES	Open	750.00	0.00		
	20-00286	07/02/20	ANNUAL AUDIT / 2020 BUDGET	Open	3,000.00	0.00		
					<u>3,750.00</u>			
00366	Galloway Ace Hardware							
	20-00255	06/12/20	COPIES OF KEYS FOR BEACH SHED	Open	34.35	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00366 Galloway Ace Hardware				Continued				
	20-00265	06/19/20	LOCKS FOR BULLETIN BOARD	Open	20.40	0.00		
					54.75			
00660 HOME DEPOT CREDIT SERVICES								
	20-00225	06/01/20	BOARDWALK/GLOVES/PAINT	Open	205.07	0.00		
	20-00254	06/12/20	MATERIAL FOR BULLETIN BD	Open	235.43	0.00		
					440.50			
01008 HUBER LOCKSMITHS INC								
	20-00248	06/08/20	SERVICE CALL - 05/27/2020	Open	135.00	0.00		
JASIN005 JASINSKI, PC								
	20-00211	05/18/20	PROFESSIONAL SERVICES	Open	285.00	0.00		
	20-00237	06/04/20	PROFESSIONAL SERVICES	Open	75.00	0.00		
					360.00			
00007 Joseph Fazzio, Inc.								
	20-00201	05/12/20	METAL / RIMS / TRAILER CRANK	Open	682.12	0.00		
00887 KIEFER AQUATICS								
	20-00232	06/03/20	LIFEGUARD SUPPLIES	Open	94.65	0.00		
	20-00241	06/05/20	SUPPLIES FOR BEACH BADGE ATTEN	Open	24.50	0.00		
					119.15			
00659 Lorco Petroleum Services								
	20-00292	07/07/20	OIL REMOVAL / OILY WATER DISP	Open	335.00	0.00		
MAPLE005 MAPLE DIRECT, INC.								
	20-00267	06/22/20	POSTAGE FOR EST TAX BILLS	Open	291.50	0.00		
MHAMILL MARIA HAMILL								
	20-00297	07/07/20	CLEANING SERVICES - JULY	Open	250.00	0.00		
00026 MCANJ								
	20-00280	07/01/20	2020-2021 MEMBERSHIP DUES	Open	175.00	0.00		
00560 Minuteman Press								
	20-00261	06/16/20	WINDOW ENVELOPES, 5 BOXES	Open	744.45	0.00		
00440 NEHMAD PERILLO & DAVIS								
	20-00260	06/16/20	PROFESSIONAL SERVICES	Open	1,544.75	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH								
	20-00300	07/07/20	DOG LICENSE REPORT - JUNE	Open	7.80	0.00		
NJSTATE NEW JERSEY STATE POLICE								
	20-00273	06/24/20	POLICE SERVICES - 5/20/2020	Open	391.28	0.00		
00190 PORT REPUBLIC SCHOOL								
	20-00299	07/07/20	TYPE I SCHOOL TAX - JULY	Open	157,110.67	0.00		

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00976 RICOH USA, INC	20-00266	06/19/20	COPIER RENTAL	Open	140.48	0.00		
00999 ROSS ENVIRON SOLUTIONS INC	20-00269	06/23/20	PEST CONTROL - JUNE	Open	50.93	0.00		
PERILLO SALVATORE PERILLO, ESQ	20-00259	06/16/20	RETAINER & ZOOM COSTS - MAY	Open	970.57	0.00		
00857 SOUTH JERSEY FLORIST	20-00289	07/07/20	SYMPATHY FRUIT BASKET -WESSLER	Open	65.00	0.00		
00935 STAPLES ADVANTAGE	20-00240	06/05/20	SUPPLIES	Open	54.03	0.00		
	20-00253	06/11/20	OFFICE/BUILDING SUPPLIES	Open	<u>76.47</u>	0.00		
					130.50			
00573 Statewide Insurance Fund	20-00252	06/11/20	4TH INSTALLMENT	Open	11,878.75	0.00		
00043 THE PRESS OF ATLANTIC CITY	20-00249	06/08/20	LEGAL ADVERTISING	Open	66.36	0.00		
	20-00293	07/07/20	LEGAL ADVERTISING	Open	<u>167.02</u>	0.00		
					233.38			
00316 TREASURER STATE OF NEW JERSEY	20-00276	06/25/20	STORMWATER DISCHARGE PERMIT	Open	1,050.00	0.00		
00412 Treasurer, State of New Jersey	20-00284	07/02/20	2ND QUARTER TRAINING FEES	Open	77.00	0.00		
00237 TREASURER, STATE OF NEW JERSEY	20-00303	07/13/20	MARRIAGE/CIVIL UNION LICENSES	Open	25.00	0.00		
USDA U.S. DEPT OF AGRICULTURE	20-00291	07/07/20	MANAGEMENT OF GEESE	Open	1,577.93	0.00		
USAGAS USA GAS	20-00264	06/19/20	GASOLINE - 6/18/2020	Open	46.21	0.00		
	20-00288	07/02/20	GASOLINE - 7/2/2020	Open	<u>45.23</u>	0.00		
					91.44			
00422 Val U Auto Parts	20-00200	05/12/20	RELAYS	Open	42.57	0.00		
	20-00256	06/15/20	PARTS FOR FORD	Open	57.84	0.00		
	20-00262	06/18/20	PARTS FOR BOBCAT & FORD	Open	<u>21.91</u>	0.00		
					122.32			
00079 Verizon	20-00258	06/16/20	MONTHLY BILLING - JUNE	Open	84.87	0.00		
	20-00304	07/14/20	MONTHLY BILLING - JULY	Open	<u>87.25</u>	0.00		
					172.12			

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VERIWIRE VERIZON WIRELESS								
	20-00285	07/02/20	MONTHLY BILLING	Open	223.40	0.00		
00064 VITAL COMMUNICATIONS INC								
	20-00251	06/10/20	2020 MOD IV TAPE	Open	100.00	0.00		
	20-00277	06/29/20	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
					<u>123.50</u>			
WILLI005 WILLIAM REYNOLDS								
	20-00298	07/07/20	PROSECUTOR - JULY 2020	Open	500.00	0.00		
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Total Purchase Orders:	59	Total P.O. Line Items:	0	Total List Amount:	202,771.75	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	202,763.95	0.00	202,763.95	0.00	0.00	202,763.95
DOG TRUST	T-13	7.80	0.00	7.80	0.00	0.00	7.80
Total of All Funds:		<u>202,771.75</u>	<u>0.00</u>	<u>202,771.75</u>	<u>0.00</u>	<u>0.00</u>	<u>202,771.75</u>