

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
00075 ACUA	20-00338	08/07/20	HAULING / TIPPING - JULY	Open	8,140.66	0.00		
00866 ATLANTIC CITY ELECTRIC	20-00328	08/03/20	MONTHLY BILLING	Open	2,500.35	0.00		
00080 Atlantic County Treasurer	20-00329	08/03/20	3RD QUARTER TAXES - 2020	Open	164,133.26	0.00		
BLACKBOA BLACKBOARD CONNECT	20-00321	07/23/20	BLACKBOARD CONNECT - RENEWAL	Open	1,866.02	0.00		
CASA CASA PAYROLL SERVICE	20-00337	08/05/20	PAYROLL SERVICES	Open	350.50	0.00		
00758 COMCAST CABLE	20-00324	07/27/20	MONTHLY BILLING	Open	622.21	0.00		
01003 DEER CARCASS REMOVAL SERV	20-00313	07/16/20	DEER CARCASS REMOVAL	Open	90.00	0.00		
FBMAILIN FP MAILING SOLUTIONS	20-00330	08/03/20	POSTAGE RENTAL	Open	86.85	0.00		
00379 Galloway Twnshp. Ambulance Sqd	20-00318	07/22/20	2020 EMERGENCY MEDICAL SERVICE	Open	10,000.00	0.00		
GROFFTRA GROFF TRACTOR NJ LLC	20-00314	07/17/20	REPAIR OF BACKHOE WINDOW	Open	145.72	0.00		
KENADAMS KEN ADAMS OIL SRVICE INC	20-00312	07/16/20	DIESEL - 7/14/2020	Open	1,349.50	0.00		
LENTZLLC LAW OFFICES OF FRANK LENTZ LLC	20-00319	07/23/20	PUBLIC DEFENDER - 7/1/2020	Open	150.00	0.00		
MAGNUS MAGNUS CONSTRUCTION COMPANY	20-00279	06/30/20	WORK ON DIESEL TANK/PUMP	Open	2,879.46	0.00		
MHAMILL MARIA HAMILL	20-00335	08/04/20	CLEANING SERVICES - AUGUST	Open	250.00	0.00		
00560 Minuteman Press	20-00322	07/24/20	NOTARY STAMP & SEAL - BLEVIN	Open	171.70	0.00		
00440 NEHMAD PERILLO & DAVIS	20-00333	08/04/20	PROFESSIONAL SERVICES	Open	360.00	0.00		

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NJEZPASS NJ E-ZPASS								
	20-00315	07/20/20	VIOLATION - 6/1/2020	Open	51.50	0.00		
00190 PORT REPUBLIC SCHOOL								
	20-00334	08/04/20	TYPE I SCHOOL DISTRICT - AUG	Open	157,110.67	0.00		
00999 ROSS ENVIRON SOLUTIONS INC								
	20-00308	07/16/20	PEST CONTROL - JULY	Open	50.93	0.00		
00891 Royal Printing Service								
	20-00311	07/16/20	PRIMARY ELECTION 2020	Open	2,165.31	0.00		
00030 RUTGERS THE STATE UNIVERSITY								
	20-00295	07/07/20	MUNICIPAL CLERK REVIEW COURSE	Open	635.00	0.00		
PERILLO SALVATORE PERILLO, ESQ								
	20-00326	07/29/20	RETAINER - JUNE	Open	954.59	0.00		
00935 STAPLES ADVANTAGE								
	20-00301	07/08/20	SUPPLIES	Open	138.73	0.00		
	20-00306	07/14/20	BREAK ROOM SUPPLIES	Open	<u>123.40</u>	0.00		
					262.13			
STEINER STEINER LAW OFFICE, P.C.								
	20-00310	07/16/20	CONFLICT PUBLIC DEFENDER	Open	300.00	0.00		
	20-00316	07/21/20	CONFLICT PUBLIC DEFENDER	Open	<u>300.00</u>	0.00		
					600.00			
00316 TREASURER STATE OF NEW JERSEY								
	20-00309	07/16/20	PORT REPUBLIC LANDFILL	Open	2,500.00	0.00		
VERIWIRE VERIZON WIRELESS								
	20-00327	07/31/20	MONTHLY BILLING	Open	226.76	0.00		
WILLI005 WILLIAM REYNOLDS								
	20-00336	08/04/20	PROSECUTOR - AUGUST 2020	Open	500.00	0.00		
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Total Purchase Orders:	29	Total P.O. Line Items:	0	Total List Amount:	358,153.12	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	358,153.12	0.00	358,153.12	0.00	0.00	358,153.12
Total of All Funds:		<u>358,153.12</u>	<u>0.00</u>	<u>358,153.12</u>	<u>0.00</u>	<u>0.00</u>	<u>358,153.12</u>