

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
CASA CASA PAYROLL SERVICE								
	20-00373	09/02/20	PAYROLL SERVICES	Open	349.50	0.00		
CLEGG005 CLEGG GARAGE								
	20-00217	05/26/20	SERVICES - DUMP TRUCK	Open	7,926.26	0.00		
00758 COMCAST CABLE								
	20-00356	08/24/20	MONTHLY BILLING	Open	531.89	0.00		
00319 COMPUTER HOUSE OF SOUTH JERSEY								
	20-00362	08/28/20	DOMAIN NAME RENEWAL (5 YEARS)	Open	234.90	0.00		
	20-00364	08/31/20	LABOR - TAKING OVER WEBSITE	Open	230.00	0.00		
	20-00365	08/31/20	OFFICE 365 BUSINESS / WEBSITE	Open	248.99	0.00		
					<u>713.89</u>			
CONNMECH CONN MECHANICAL SYSTEMS								
	20-00355	08/21/20	OIL BASIC CLEAN & SERVICE PK	Open	320.00	0.00		
00823 Crystal Springs								
	20-00342	08/10/20	WATER COOLER	Open	89.84	0.00		
01003 DEER CARCASS REMOVAL SERV								
	20-00348	08/17/20	DEER CARCASS REMOVAL	Open	45.00	0.00		
00039 Edmunds & Associates								
	20-00271	06/23/20	2020 TAX BILL {ESTIMATED}	Open	895.00	0.00		
00134 Fitzgerald McGroarty								
	20-00349	08/17/20	PROFESSIONAL SERVICES	Open	67.50	0.00		
FRANKLIN FRANKLIN ALARM COMPANY INC								
	20-00353	08/21/20	FIRE ALARM MONITORING	Open	390.00	0.00		
KOWALSKI KOWALSKI TIRE LLC								
	20-00270	06/23/20	TIRE ONTO RIM OF BACKHOE	Open	25.00	0.00		
LUCKY005 LUCKY DOG CUSTOM APPAREL								
	20-00339	08/07/20	SHIRTS FOR P.W.	Open	208.20	0.00		
MHAMILL MARIA HAMILL								
	20-00368	09/01/20	CLEANING SERVICES - SEPTEMBER	Open	250.00	0.00		
00440 NEHMAD PERILLO & DAVIS								
	20-00363	08/28/20	PROFESSIONAL SERVICES	Open	330.00	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH								
	20-00372	09/01/20	DOG LICENSE REPORT - AUGUST	Open	2.40	0.00		

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00190 PORT REPUBLIC SCHOOL	20-00367	09/01/20	TYPE I SCHOOL TAX - SEPTEMBER	Open	157,110.67	0.00		
00104 Port Republic Vol. Fire Co.	20-00366	09/01/20	ANNUAL CONTRIBUTION	Open	32,500.00	0.00		
00999 ROSS ENVIRON SOLUTIONS INC	20-00341	08/10/20	PEST CONTROL - AUGUST	Open	50.93	0.00		
00891 Royal Printing Service	20-00332	08/04/20	VOTING AUTHORITY BOOKS	Open	34.55	0.00		
00030 RUTGERS THE STATE UNIVERSITY	20-00331	08/04/20	SUPPLEMENT NO. 10 (9/2019)	Open	56.00	0.00		
PERILLO SALVATORE PERILLO, ESQ	20-00361	08/27/20	RETAINER - JULY	Open	954.59	0.00		
00935 STAPLES ADVANTAGE	20-00272	06/24/20	SUPPLIES	Open	250.41	0.00		
	20-00320	07/23/20	SUPPLIES	Open	<u>136.62</u>	0.00		
					387.03			
00043 THE PRESS OF ATLANTIC CITY	20-00345	08/11/20	LEGAL ADVERTISING	Open	204.51	0.00		
USAGAS USA GAS	20-00346	08/12/20	GASOLINE - 8/11/2020	Open	49.50	0.00		
00422 Val U Auto Parts	20-00370	09/01/20	VARIOUS MAINTENANCE SUPPLIES	Open	493.96	0.00		
00079 Verizon	20-00350	08/17/20	MONTHLY BILLING - AUGUST	Open	86.84	0.00		
VERIWIRE VERIZON WIRELESS	20-00371	09/01/20	MONTHLY BILLING	Open	222.09	0.00		
00064 VITAL COMMUNICATIONS INC	20-00340	08/10/20	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
	20-00352	08/21/20	MOD IV TAPE	Open	<u>100.00</u>	0.00		
					123.50			
00831 Waszen Brothers Sanitation Inc	20-00343	08/11/20	TOILET RENTAL - BALLFIELD	Open	50.00	0.00		
	20-00344	08/11/20	TOILET RENTAL - BEACH	Open	<u>160.00</u>	0.00		
					210.00			
WILLI005 WILLIAM REYNOLDS	20-00369	09/01/20	PROSECUTOR - SEPTEMBER 2020	Open	500.00	0.00		

Total Purchase Orders: 35 Total P.O. Line Items: 0 Total List Amount: 205,128.65 Total Void Amount: 0.00

Vendor #	Name						
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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	0-01	205,126.25	0.00	205,126.25	0.00	0.00	205,126.25
DOG TRUST	T-13	2.40	0.00	2.40	0.00	0.00	2.40
Total of All Funds:		<u>205,128.65</u>	<u>0.00</u>	<u>205,128.65</u>	<u>0.00</u>	<u>0.00</u>	<u>205,128.65</u>