

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
00067 A.E. Stone, Inc.	20-00357	08/25/20	COLD PATCH	Open	308.75	0.00		
ACE OUT ACE OUTDOOR POWER EQUIPMENT	20-00325	07/27/20	PULLEY & PARTS FOR BOBCAT	Open	37.34	0.00		
00075 ACUA	20-00421	10/06/20	HAULING/TIPPING - SEPTEMBER	Open	7,218.23	0.00		
00994 ANIMAL CAPTURE & CONRL SVCS	20-00411	10/02/20	ANIMAL CONTROL SERVICES - Q3	Open	405.00	0.00		
00866 ATLANTIC CITY ELECTRIC	20-00379	09/09/20	MONTHLY BILLING	Open	2,880.46	0.00		
00083 ATLANTIC CO MUN CLERKS ASSOC.	20-00407	09/29/20	MEMBERSHIP DUES	Open	150.00	0.00		
ATSIONCO ATSION COMPUTER SERVICES	20-00392	09/21/20	WEB HOSTING / MAINTENANCE	Open	888.00	0.00		
00122 Bugdon, Doris	20-00405	09/28/20	CLEAN COMMUNITIES COORDINATOR	Open	400.00	0.00		
CASA CASA PAYROLL SERVICE	20-00425	10/07/20	PAYROLL SERVICES	Open	396.25	0.00		
00758 COMCAST CABLE	20-00402	09/28/20	MONTHLY BILLING	Open	530.33	0.00		
00319 COMPUTER HOUSE OF SOUTH JERSEY	20-00388	09/15/20	PROFESSIONAL SERVICES	Open	662.95	0.00		
	20-00389	09/15/20	OFFICE 365 BUSINESS / WEBSITE	Open	248.99	0.00		
	20-00430	10/13/20	OFFICE 365 BUSINESS / WEBSITE	Open	248.99	0.00		
					<u>1,160.93</u>			
00823 Crystal Springs	20-00418	10/05/20	WATER COOLERS	Open	66.85	0.00		
DIAMO005 DIAMOND TOOL	20-00220	05/27/20	VARIOUS SUPPLIES	Open	229.20	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT	20-00397	09/24/20	RECORDS RETENTION	Open	4.81	0.00		
	20-00420	10/05/20	RECORDS RETENTION	Open	4.81	0.00		
					<u>9.62</u>			
00039 Edmunds & Associates	20-00398	09/24/20	2020 4TH QUARTER AFTER ESTIMA	Open	270.00	0.00		

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EUROF010 EUROFINS QC INC								
	20-00424	10/07/20	MONITORING OF WELLS	Open	390.00	0.00		
00134 Fitzgerald McGroarty								
	20-00384	09/14/20	PROFESSIONAL SERVICES	Open	256.50	0.00		
00638 G.T.C.S.E.F.								
	20-00426	10/07/20	2020 RECREATION/SENIOR SERVICE	Open	6,000.00	0.00		
00366 Galloway Ace Hardware								
	20-00406	09/29/20	LOCK & KEYS FOR PAVILION	Open	22.85	0.00		
	20-00427	10/08/20	LIGHT BULB & LOCK TIGHT	Open	10.60	0.00		
					<u>33.45</u>			
00919 GARDEN STATE HIGHWAY PRODUCTS								
	20-00404	09/28/20	NO U-TURN SIGNS (2)	Open	79.00	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING								
	20-00358	08/26/20	WEBINAR: DEBT - HOW YOUR MUNIC	Open	50.00	0.00		
KENADAMS KEN ADAMS OIL SRVICE INC								
	20-00408	09/30/20	DIESEL - 9/28/2020	Open	1,399.50	0.00		
00659 Lorco Petroleum Services								
	20-00385	09/14/20	OIL REMOVAL / OILY WATER DISP	Open	176.00	0.00		
MHAMILL MARIA HAMILL								
	20-00415	10/02/20	CLEANING SERVICES - OCTOBER	Open	250.00	0.00		
00152 Merkord's Garage								
	20-00409	09/30/20	SWAP 4 TIRES FROM FORD TO GMC	Open	160.00	0.00		
00284 MGL Printing Solutions								
	20-00278	06/30/20	DOG TAGS & FORMS	Open	373.00	0.00		
00440 NEHMAD PERILLO & DAVIS								
	20-00390	09/15/20	PROFESSIONAL SERVICES	Open	1,114.00	0.00		
	20-00400	09/25/20	PROFESSIONAL SERVICES	Open	720.00	0.00		
					<u>1,834.00</u>			
NJDOH NEW JERSEY DEPT OF HEALTH								
	20-00417	10/02/20	DOG LICENSE REPORT - SEPTEMBER	Open	2.40	0.00		
NICKOLAU NICKOLAUS CONSTRUCTION CO.								
	20-00393	09/21/20	FURNISH/INSTALL 2 TENNIS NETS	Open	750.00	0.00		
00053 NJSLOM								
	20-00359	08/26/20	WEBINAR: THE KALEIDOSCOPE OF	Open	75.00	0.00		
	20-00360	08/26/20	WEBINAR: PERSONNEL DURING PAND	Open	75.00	0.00		
	20-00401	09/25/20	ONLINE CONFERENCE	Open	55.00	0.00		
					<u>205.00</u>			

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00190 PORT REPUBLIC SCHOOL								
	20-00414	10/02/20	TYPE I SCHOOL TAX - OCTOBER	Open	157,110.67	0.00		
00976 RICOH USA, INC								
	20-00215	05/26/20	COPIER RENTAL	Open	140.48	0.00		
	20-00317	07/21/20	COPIER RENTAL	Open	<u>140.48</u>	0.00		
					280.96			
RRDONNEL RR DONNELLEY								
	20-00307	07/16/20	CERTIFIED COPY PAPER	Open	31.50	0.00		
PERILLO SALVATORE PERILLO, ESQ								
	20-00399	09/25/20	RETAINER - AUGUST	Open	954.59	0.00		
00857 SOUTH JERSEY FLORIST								
	20-00382	09/10/20	FLOWERS FOR DEANNA KRUPP	Open	115.00	0.00		
00427 Staples								
	20-00428	10/09/20	NEWSLETTER - VOLUME II 2020	Open	542.00	0.00		
00935 STAPLES ADVANTAGE								
	20-00381	09/09/20	VARIOUS ITEMS	Open	113.19	0.00		
	20-00391	09/16/20	VARIOUS SUPPLIES	Open	<u>124.37</u>	0.00		
					237.56			
00362 STATE OF NEW JERSEY								
	20-00387	09/15/20	12/2019 ASSESSMENT	Open	86.20	0.00		
	20-00395	09/22/20	CONTRIBUTIONS	Open	<u>11.43</u>	0.00		
					97.63			
TEAMLIFE TEAM LIFE INC								
	20-00403	09/28/20	AED SUPPLIES	Open	206.00	0.00		
00043 THE PRESS OF ATLANTIC CITY								
	20-00378	09/09/20	LEGAL ADVERTISING	Open	76.44	0.00		
USAGAS USA GAS								
	20-00396	09/22/20	GASOLINE - 9/22/2020	Open	74.50	0.00		
00079 Verizon								
	20-00386	09/14/20	MONTHLY BILLING - SEPTEMBER	Open	86.84	0.00		
	20-00432	10/13/20	MONTHLY BILLING - OCTOBER	Open	<u>88.32</u>	0.00		
					175.16			
VERIWIRE VERIZON WIRELESS								
	20-00412	10/02/20	MONTHLY BILLING	Open	222.09	0.00		
00064 VITAL COMMUNICATIONS INC								
	20-00380	09/09/20	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
	20-00410	10/02/20	MOD IV - SERVICE & MAINTENANCE	Open	<u>23.50</u>	0.00		
					47.00			

Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
00831 Waszen Brothers Sanitation Inc								
20-00383	09/14/20	TOILET RENTAL - BALLFIELD	Open	80.00	0.00			
20-00431	10/13/20	TOILET RENTAL - BALLFIELD	Open	<u>80.00</u>	0.00			
				160.00				
00954 WB MASON								
20-00221	05/27/20	PLEXI GLASS FOR COURT	Open	272.03	0.00			
20-00274	06/25/20	SOCIAL DISTANCE FLOOR STICKERS	Open	<u>281.67</u>	0.00			
				553.70				
WILLI005 WILLIAM REYNOLDS								
20-00416	10/02/20	PROSECUTOR - OCTOBER 2020	Open	500.00	0.00			
Total Purchase Orders:		61	Total P.O. Line Items:	0	Total List Amount:	188,294.61	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	187,892.21	0.00	187,892.21	0.00	0.00	187,892.21
	G-02	400.00	0.00	400.00	0.00	0.00	400.00
DOG TRUST	T-13	2.40	0.00	2.40	0.00	0.00	2.40
Total of All Funds:		<u>188,294.61</u>	<u>0.00</u>	<u>188,294.61</u>	<u>0.00</u>	<u>0.00</u>	<u>188,294.61</u>