

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
00067 A.E. Stone, Inc.	20-00433	10/15/20	COLD PATCH	Open	452.25	0.00		
00075 ACUA	20-00460	11/03/20	HAULING/TIPPING - OCTOBER	Open	8,733.73	0.00		
00080 Atlantic County Treasurer	20-00465	11/06/20	4TH QUARTER TAXES - 2020	Open	205,965.84	0.00		
00591 CAM Co	20-00439	10/16/20	POWER WASHER HOSE FITTING	Open	55.70	0.00		
CASA CASA PAYROLL SERVICE	20-00466	11/06/20	PAYROLL SERVICES	Open	313.50	0.00		
00758 COMCAST CABLE	20-00449	10/26/20	MONTHLY BILLING	Open	530.53	0.00		
00823 Crystal Springs	20-00459	11/03/20	WATER COOLERS	Open	31.86	0.00		
01003 DEER CARCASS REMOVAL SERV	20-00437	10/15/20	DEER CARCASS REMOVAL	Open	45.00	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT	20-00461	11/04/20	RECORDS RETENTION	Open	4.81	0.00		
00039 Edmunds & Associates	20-00452	10/30/20	2019 A/O TAX BILLING	Open	270.00	0.00		
00134 Fitzgerald McGroarty	20-00443	10/21/20	PROFESSIONAL SERVICES	Open	567.00	0.00		
FBMAILIN FP MAILING SOLUTIONS	20-00454	11/03/20	POSTAGE RENTAL	Open	86.85	0.00		
00182 GENERAL CODE LLC	20-00458	11/03/20	SUPPLEMENT NO. 6	Open	2,046.06	0.00		
MHAMILL MARIA HAMILL	20-00463	11/06/20	CLEANING SERVICES - NOVEMBER	Open	250.00	0.00		
00284 MGL Printing Solutions	20-00445	10/22/20	MINUTE BOOKS & FILLER PAPER	Open	278.00	0.00		
00440 NEHMAD PERILLO & DAVIS	20-00442	10/20/20	PROFESSIONAL SERVICES	Open	815.00	0.00		

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00190 PORT REPUBLIC SCHOOL								
	20-00462	11/06/20	TYPE I SCHOOL TAX - NOVEMBER	Open	157,110.67	0.00		
00976 RICOH USA, INC								
	20-00354	08/21/20	COPIER RENTAL	Open	140.48	0.00		
	20-00394	09/21/20	COPIER RENTAL	Open	140.48	0.00		
					<u>280.96</u>			
00999 ROSS ENVIRON SOLUTIONS INC								
	20-00440	10/19/20	PEST CONTROL - OCTOBER	Open	50.93	0.00		
PERILLO SALVATORE PERILLO, ESQ								
	20-00441	10/19/20	RETAINER - SEPTEMBER	Open	954.59	0.00		
00427 Staples								
	20-00453	11/02/20	EMERGENCY MANAGEMENT BOOKLETS	Open	65.20	0.00		
00935 STAPLES ADVANTAGE								
	20-00413	10/02/20	SUPPLIES FOR PW	Open	161.55	0.00		
	20-00423	10/06/20	THERMOMETER FOR CITY HALL	Open	34.99	0.00		
					<u>196.54</u>			
00043 THE PRESS OF ATLANTIC CITY								
	20-00419	10/05/20	LEGAL ADVERTISING	Open	62.16	0.00		
TOMASELL TOMASELLA'S FIRE PROTECTION								
	20-00347	08/13/20	FIRE EXTINGUISHER INSPECTION	Open	439.00	0.00		
	20-00434	10/15/20	SERVICE CALL / EXTINGU INSP	Open	132.00	0.00		
					<u>571.00</u>			
00412 Treasurer, State of New Jersey								
	20-00435	10/15/20	3RD QUARTER TRAINING FEES	Open	532.00	0.00		
USAGAS USA GAS								
	20-00444	10/22/20	GASOLINE - 10/22/2020	Open	66.07	0.00		
VERIWIRE VERIZON WIRELESS								
	20-00455	11/03/20	MONTHLY BILLING	Open	222.55	0.00		
00064 VITAL COMMUNICATIONS INC								
	20-00429	10/09/20	MOD IV TAPE - ADDED/OMITTED	Open	100.00	0.00		
00831 Waszen Brothers Sanitation Inc								
	20-00450	10/27/20	TOILET RENTAL - BEACH	Open	160.00	0.00		
	20-00451	10/27/20	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
					<u>240.00</u>			
WILLI005 WILLIAM REYNOLDS								
	20-00464	11/06/20	PROSECUTOR - NOVEMBER 2020	Open	500.00	0.00		

Total Purchase Orders: 34 Total P.O. Line Items: 0 Total List Amount: 381,398.80 Total Void Amount: 0.00

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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	381,398.80	0.00	381,398.80	0.00	0.00	381,398.80
Total of All Funds:		<u>381,398.80</u>	<u>0.00</u>	<u>381,398.80</u>	<u>0.00</u>	<u>0.00</u>	<u>381,398.80</u>