

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
AK EQUIP A & K EQUIPMENT COMPANY								
	21-00050	02/01/21	REPLACEMENT CONTROLLER	Open	195.86	0.00		
00075 ACUA								
	21-00116	03/04/21	HAULING/TIPPING - FEBRUARY	Open	5,829.35	0.00		
ALM ALM MEDIA LLC								
	20-00479	11/16/20	NEW JERSEY LOCAL GOVMT DESKKBK	Open	254.00	0.00		
00866 ATLANTIC CITY ELECTRIC								
	21-00118	03/04/21	MONTHLY BILLING	Open	19.74	0.00		
00250 Atlantic Coast Alarm, Inc.								
	21-00094	02/24/21	PROFESSIONAL SERVICE	Open	605.00	0.00		
ATLHVAC ATLANTIC COAST HVAC, LLC								
	21-00095	02/24/21	PROFESSIONAL SERVICE - 2/18/21	Open	1,193.03	0.00		
CASA CASA PAYROLL SERVICE								
	21-00112	03/03/21	PAYROLL SERVICES	Open	315.50	0.00		
CHRIS005 CHRIS DISTEFANO								
	21-00108	03/01/21	PROFESSIONAL SERVICES	Open	175.00	0.00		
00758 COMCAST CABLE								
	21-00102	02/26/21	MONTHLY BILLING	Open	532.34	0.00		
00319 COMPUTER HOUSE OF SOUTH JERSEY								
	21-00083	02/12/21	OFFICE 365 BUSINESS / WEBSITE	Open	248.99	0.00		
	21-00103	02/26/21	PROFESSIONAL SERVICE	Open	50.00	0.00		
					<u>298.99</u>			
00823 Crystal Springs								
	21-00096	02/24/21	WATER COOLERS	Open	56.20	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT								
	21-00120	03/05/21	RECORDS RETENTION - MARCH	Open	4.81	0.00		
00070 Doran Engineering, PA								
	21-00114	03/03/21	2020 NJDOT MUNICIPAL AID	Open	4,601.20	0.00		
00134 Fitzgerald McGroarty								
	21-00075	02/10/21	PROFESSIONAL SERVICES	Open	216.00	0.00		
01118 FLEISHMAN DANIELS LAW OFFICES								
	21-00115	03/03/21	PROFESSIONAL SERVICES	Open	905.80	0.00		
FORDSCOT FORD, SCOTT & ASSOCIATES LLC								
	21-00101	02/25/21	PROGRESS BILL FOR PROFESSIONAL	Open	9,000.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00366 Galloway Ace Hardware	21-00002	01/11/21	TIE DOWN RATCHET	Open	77.38	0.00		
KENADAMS KEN ADAMS OIL SRVICE INC	21-00092	02/24/21	DIESEL FUEL - 2/17/2021	Open	1,263.60	0.00		
00659 Lorco Petroleum Services	21-00082	02/12/21	OIL REMOVAL / OILY WTER DISP	Open	163.50	0.00		
MHAMILL MARIA HAMILL	21-00105	03/01/21	CLEANING SERVICES - MARCH	Open	250.00	0.00		
00431 MCAA OF NJ	21-00026	01/14/21	2021 MEMBERSHIP DUES	Open	50.00	0.00		
00560 Minuteman Press	21-00071	02/05/21	BUSINESS CARDS - KOZLOWSKI	Open	78.50	0.00		
00440 NEHMAD DAVIS & GOLDSTEIN	21-00100	02/25/21	RETAINER - JANUARY	Open	954.59	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH	21-00119	03/04/21	DOG LICENSE REPORT - JAN-FEB	Open	17.40	0.00		
NJMVC NJMVC	21-00084	02/12/21	REGISTRATION RENEWAL	Open	135.00	0.00		
00190 PORT REPUBLIC SCHOOL	21-00104	03/01/21	TYPE I SCHOOL DISTRICT - MAR	Open	157,110.67	0.00		
PROFE005 PROFESSIONAL GOVERNMENT	21-00098	02/24/21	WEBINAR - 6/4/2021	Open	90.00	0.00		
00976 RICOH USA, INC	21-00037	01/21/21	COPIER RENTAL	Open	140.48	0.00		
00999 ROSS ENVIRON SOLUTIONS INC	21-00124	03/09/21	PEST CONTROL - MARCH	Open	50.93	0.00		
00427 Staples	21-00079	02/10/21	NEWSLETTERS - 1ST EDITION 2021	Open	156.00	0.00		
00935 STAPLES ADVANTAGE	21-00070	02/05/21	SUPPLIES FOR BUILDING	Open	63.89	0.00		
	21-00087	02/16/21	OFFICE SUPPLIES - CLERK'S OFC	Open	153.74	0.00		
					<u>217.63</u>			
STATE STATE OF NJ	21-00111	03/02/21	BFCE REGISTRATION RENEWAL FEE	Open	418.50	0.00		
TREASURY TREASURER, STATE OF NEW JERSEY	21-00113	03/03/21	RMC CERTIFICATION - BLEVIN	Open	50.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USAGAS USA GAS								
	21-00076	02/10/21	GASOLINE - 2/8/2021	Open	84.05	0.00		
	21-00086	02/16/21	GASOLINE - 2/16/2021	Open	75.00	0.00		
	21-00091	02/24/21	GASOLINE - 2/22/2021	Open	68.00	0.00		
	21-00107	03/01/21	GASOLINE - 3/1/2021	Open	<u>61.00</u>	0.00		
					288.05			
00422 Val U Auto Parts								
	21-00069	02/05/21	PARTS FOR F250 & BACKHOE	Open	251.30	0.00		
	21-00088	02/19/21	STARTER & SOLENOID FOR SALTD OG	Open	150.61	0.00		
	21-00089	02/22/21	Battery Salt Dog grease gun	Open	<u>71.91</u>	0.00		
					473.82			
00079 Verizon								
	21-00081	02/12/21	MONTHLY BILLING - FEBRUARY	Open	89.42	0.00		
VERIWIRE VERIZON WIRELESS								
	21-00117	03/04/21	MONTHLY BILLING	Open	224.01	0.00		
00064 VITAL COMMUNICATIONS INC								
	21-00109	03/01/21	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
00831 Waszen Brothers Sanitation Inc								
	21-00078	02/10/21	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
	21-00122	03/08/21	TOILET RENTAL - BALLFIELD	Open	<u>80.00</u>	0.00		
					160.00			
WILLI005 WILLIAM REYNOLDS								
	21-00106	03/01/21	PROSECUTOR - MARCH	Open	500.00	0.00		
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Total Purchase Orders:	48	Total P.O. Line Items:	0	Total List Amount:	187,185.80	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	254.00	0.00	254.00	0.00	0.00	254.00
CURRENT FUND APPR	1-01	182,313.20	0.00	182,313.20	0.00	0.00	182,313.20
	G-02	4,601.20	0.00	4,601.20	0.00	0.00	4,601.20
DOG TRUST	T-13	17.40	0.00	17.40	0.00	0.00	17.40
Total of All Funds:		<u>187,185.80</u>	<u>0.00</u>	<u>187,185.80</u>	<u>0.00</u>	<u>0.00</u>	<u>187,185.80</u>