

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							
	21-00160	04/05/21	HAULING/TIPPING - MARCH	Open	6,748.97	0.00		
00994	ANIMAL CAPTURE & CONRL SVCS							
	21-00159	04/05/21	ANIMAL CONTROL SERVICES - Q1	Open	405.00	0.00		
00866	ATLANTIC CITY ELECTRIC							
	21-00148	04/05/21	MONTHLY BILLING - CAMERA/GATE	Open	20.98	0.00		
	21-00162	04/07/21	MONTHLY BILLING - STREET LIGHT	Open	7,117.53	0.00		
	21-00163	04/07/21	MONTHLY BILLING - STREET LIGHT	Open	9,058.04	0.00		
					16,196.55			
00447	ATLANTIC CO ASSESSORS ASSOC							
	21-00125	03/10/21	2021 MEMBERSHIP DUES	Open	240.00	0.00		
BREEZEEL	BREEZE ELECTRIC CO., INC.							
	21-00126	03/11/21	REPAIR OF GATE AT PW	Open	150.00	0.00		
00880	Carrot-Top Industries							
	21-00110	03/02/21	FLAGS	Open	194.23	0.00		
CASA	CASA PAYROLL SERVICE							
	21-00164	04/07/21	PAYROLL SERVICES	Open	378.25	0.00		
00758	COMCAST CABLE							
	21-00138	03/25/21	MONTHLY BILLING	Open	532.34	0.00		
00319	COMPUTER HOUSE OF SOUTH JERSEY							
	21-00130	03/12/21	OFFICE 365 BUSINESS / WEBSITE	Open	248.99	0.00		
CONNMECH	CONN MECHANICAL SYSTEMS							
	21-00121	03/08/21	PROFESSIONAL SERVICE	Open	175.04	0.00		
00823	Crystal Springs							
	21-00135	03/22/21	WATER COOLERS	Open	73.19	0.00		
DOCUSAFE	DOCUSAFE RECORDS MGMT							
	21-00161	04/07/21	RECORDS RETENTION - APRIL	Open	4.81	0.00		
DRKIM005	DR. KIMBERLY MITCHELL							
	21-00141	03/29/21	VET SERVICES - RABIES CLINIC	Open	220.00	0.00		
FORDSCOT	FORD, SCOTT & ASSOCIATES LLC							
	21-00156	04/05/21	PROGRESS BILL FOR PROFESSIONAL	Open	7,000.00	0.00		
FRANKLIN	FRANKLIN ALARM COMPANY INC							
	21-00158	04/05/21	ANNUAL FIRE ALARM INSPECTION	Open	695.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00660 HOME DEPOT CREDIT SERVICES	21-00090	02/23/21	GREASE GUN & OTHER SUPPLIES	Open	576.47	0.00		
JERSEYCA Jersey Cape Diagnostic	21-00085	02/12/21	2021 BEACH TAGS	Open	538.90	0.00		
KOWALSKI KOWALSKI TIRE LLC	21-00131	03/16/21	REPAIR OF BACKHOE TIRE	Open	100.00	0.00		
KURTZ005 KURTZ, THOMAS	21-00171	04/13/21	CONCESSION STAND DOOR & KEYS	Open	383.82	0.00		
MHAMILL MARIA HAMILL	21-00152	04/05/21	CLEANING SERVICES - APRIL	Open	250.00	0.00		
00524 Myron Manufacturing Corp.	20-00529	12/31/20	MAYOR CALENDARS	Open	77.05	0.00		
00440 NEHMAD DAVIS & GOLDSTEIN	21-00132	03/18/21	RETAINER - FEBRUARY	Open	954.59	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH	21-00134	03/19/21	SHORTAGE FROM FEB 2020 REPORT	Open	3.00	0.00		
00053 NJSLOM	21-00169	04/08/21	WEBINAR: MUNICIPAL GUIDANCE	Open	45.00	0.00		
00190 PORT REPUBLIC SCHOOL	21-00151	04/05/21	TYPE I SCHOOL DISTRICT - APRIL	Open	157,110.67	0.00		
00976 RICOH USA, INC	21-00093	02/24/21	COPIER RENTAL	Open	140.48	0.00		
	21-00136	03/22/21	COPIER RENTAL	Open	140.48	0.00		
					<u>280.96</u>			
00999 ROSS ENVIRON SOLUTIONS INC	21-00149	04/05/21	PEST CONTROL - APRIL	Open	50.93	0.00		
00009 SOUTH JERSEY WELDING SUPPLY	21-00157	04/05/21	CYLINDER LEASE	Open	525.00	0.00		
00935 STAPLES ADVANTAGE	21-00099	02/24/21	POLICE SUPPLIES	Open	161.60	0.00		
	21-00128	03/11/21	NAME PLATES & SUPPLIES	Open	107.72	0.00		
	21-00140	03/29/21	VARIOUS SUPPLIES	Open	377.19	0.00		
					<u>646.51</u>			
00043 THE PRESS OF ATLANTIC CITY	21-00074	02/10/21	LEGAL ADVERTISING	Open	162.08	0.00		
	21-00123	03/08/21	LEGAL ADVERTISING	Open	28.56	0.00		
					<u>190.64</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00412 Treasurer, State of New Jersey								
	21-00150	04/05/21	1ST Q TRAINING FEES - BALANCE	Open	144.00	0.00		
00237 TREASURER, STATE OF NEW JERSEY								
	21-00154	04/05/21	MARRIAGE/CIVIL UNION LICENSES	Open	25.00	0.00		
USAGAS USA GAS								
	21-00129	03/12/21	GASOLINE - 3/12/2021	Open	79.01	0.00		
	21-00133	03/19/21	GASOLINE - 3/18/2021	Open	79.01	0.00		
	21-00137	03/23/21	GASOLINE - 3/22/2021	Open	50.00	0.00		
	21-00143	03/29/21	GASOLINE - 3/29/2021	Open	71.00	0.00		
					<u>279.02</u>			
00079 Verizon								
	21-00127	03/11/21	MONTHLY BILLING - MARCH	Open	89.42	0.00		
	21-00170	04/12/21	MONTHLY BILLING - APRIL	Open	89.83	0.00		
					<u>179.25</u>			
VERIWIRE VERIZON WIRELESS								
	21-00147	04/01/21	MONTHLY BILLING	Open	224.01	0.00		
00064 VITAL COMMUNICATIONS INC								
	21-00142	03/29/21	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
00831 Waszen Brothers Sanitation Inc								
	21-00166	04/08/21	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
WILLI005 WILLIAM REYNOLDS								
	21-00153	04/05/21	PROSECUTOR - APRIL	Open	500.00	0.00		
<hr/>								
Total Purchase Orders:	48	Total P.O. Line Items:	0	Total List Amount:	196,450.69	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	7,338.58	0.00	7,338.58	0.00	0.00	7,338.58
CURRENT FUND APPR	1-01	188,889.11	0.00	188,889.11	0.00	0.00	188,889.11
DOG TRUST	T-13	223.00	0.00	223.00	0.00	0.00	223.00
Total of All Funds:		<u>196,450.69</u>	<u>0.00</u>	<u>196,450.69</u>	<u>0.00</u>	<u>0.00</u>	<u>196,450.69</u>