

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
ACE OUT ACE OUTDOOR POWER EQUIPMENT								
	21-00337	07/19/21	PTO Switch	Open	25.34	0.00		
00075 ACUA								
	21-00380	08/06/21	HAULING/TIPPING - JULY	Open	8,030.33	0.00		
AMAZON AMAZON.COM SERVICES, INC.								
	21-00293	06/29/21	VARIOUS SUPPLIES	Open	101.14	0.00		
	21-00294	07/01/21	WORK ORDER FORMS FOR P.W.	Open	36.14	0.00		
					<u>137.28</u>			
00866 ATLANTIC CITY ELECTRIC								
	21-00381	08/06/21	MONTHLY BILLING - STREET LIGHT	Open	2,831.47	0.00		
	21-00386	08/10/21	MONTHLY BILLING - CAMERA/GATE	Open	22.48	0.00		
					<u>2,853.95</u>			
00080 Atlantic County Treasurer								
	21-00371	08/04/21	3RD QUARTER TAXES - 2021	Open	174,591.41	0.00		
00122 Bugdon, Doris								
	21-00387	08/10/21	REIMBURSEMENT FOR SUPPLIES	Open	9.94	0.00		
00344 Butterhofs Farm & Home Supply								
	21-00335	07/16/21	PTO CLUTCH & PIGTAIL WIRING	Open	292.00	0.00		
	21-00350	07/23/21	PTO SWITCHES	Open	48.00	0.00		
					<u>340.00</u>			
CASA CASA PAYROLL SERVICE								
	21-00372	08/04/21	PAYROLL SERVICES	Open	382.50	0.00		
00758 COMCAST CABLE								
	21-00351	07/23/21	MONTHLY BILLING	Open	526.44	0.00		
00823 Crystal Springs								
	21-00384	08/09/21	WATER COOLERS	Open	83.14	0.00		
DANIEL G DANIEL GOLDFARB								
	21-00342	07/21/21	REFUND OF PAYMENT OF CO INSP.	Open	100.00	0.00		
DAVES DAVE'S REBUILT STARTERS								
	21-00358	07/28/21	STARTER FOR CASE TRACTOR	Open	285.00	0.00		
01003 DEER CARCASS REMOVAL SERV								
	21-00347	07/21/21	DEER CARCASS REMOVAL	Open	90.00	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT								
	21-00375	08/04/21	RECORDS RETENTION - AUGUST	Open	4.81	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00070 Doran Engineering, PA	21-00341	07/20/21	PREP OF LEASE DOCUMENT	Open	1,105.00	0.00		
FORDSCOT FORD, SCOTT & ASSOCIATES LLC	21-00327	07/15/21	ANNUAL AUDIT / 2021 BUDGET	Open	3,000.00	0.00		
FBMAILIN FP MAILING SOLUTIONS	21-00377	08/06/21	POSTAGE RENTAL	Open	86.85	0.00		
00366 Galloway Ace Hardware	21-00330	07/15/21	SUPPLIES FOR PW	Open	67.98	0.00		
	21-00363	07/30/21	STOPPER FOR HYDRANT	Open	14.38	0.00		
					<u>82.36</u>			
00557 George Senn Company, Inc.	21-00339	07/19/21	plumbing Equip	Open	120.71	0.00		
00660 HOME DEPOT CREDIT SERVICES	21-00295	07/02/21	Public work Material	Open	92.38	0.00		
	21-00324	07/15/21	HOSES	Open	55.96	0.00		
	21-00356	07/27/21	MISC SUPPLIES FOR P.W.	Open	91.31	0.00		
					<u>239.65</u>			
JILLIAN JILLIAN BENDER	21-00345	07/21/21	REFUND OF DEPOSIT FEE	Open	50.00	0.00		
JODI FRI JODI FRIEL	21-00344	07/21/21	REFUND OF DEPOSIT FEE	Open	50.00	0.00		
00800 LANGUAGE SERVICES ASSOC	21-00331	07/15/21	INTERPRETING SERVICE BY PHONE	Open	28.00	0.00		
LENTZLLC LAW OFFICES OF FRANK LENTZ LLC	21-00318	07/13/21	PUBLIC DEFENDER - 7/7/2021	Open	150.00	0.00		
LUCKY005 LUCKY DOG CUSTOM APPAREL	21-00290	06/29/21	SHIRTS FOR P.W. (DAVE)	Open	219.84	0.00		
MHAMILL MARIA HAMILL	21-00370	08/04/21	CLEANING SERVICES - AUGUST	Open	250.00	0.00		
MATTHEW MATTHEW HEGARTY	21-00343	07/21/21	REFUND OF DEPOSIT FEE	Open	75.00	0.00		
00026 MCANJ	21-00325	07/15/21	2021-2022 MEMBERSHIP DUES	Open	175.00	0.00		
00152 Merkord's Garage	21-00334	07/16/21	REPAIRS TO F250	Open	487.50	0.00		
00440 NEHMAD DAVIS & GOLDSTEIN	21-00328	07/15/21	PROFESSIONAL SERVICES	Open	555.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00440	NEHMAD DAVIS & GOLDSTEIN		Continued					
	21-00329	07/15/21	RETAINER - JUNE	Open	954.59	0.00		
					<u>1,509.59</u>			
NJDOH	NEW JERSEY DEPT OF HEALTH							
	21-00373	08/04/21	DOG LICENSE REPORT - JULY	Open	4.20	0.00		
NEWJE005	NEW JERSEY REGISTRAR'S ASSOC							
	21-00348	07/22/21	NJRA 2021 CONFERENCE	Open	172.00	0.00		
PETROSH	PETROSH'S BIG TOP							
	21-00357	07/27/21	CELEBRATION FOR MAYOR GARY	Open	623.60	0.00		
00190	PORT REPUBLIC SCHOOL							
	21-00369	08/04/21	TYPE I SCHOOL DISTRICT - AUG	Open	162,624.75	0.00		
00952	PYROTECNICO FIREWORKS, INC.							
	21-00354	07/26/21	COMMUNITY DAY - FIREWORKS	Open	3,177.00	0.00		
00976	RICOH USA, INC							
	21-00355	07/26/21	COPIER RENTAL	Open	140.48	0.00		
00999	ROSS ENVIRON SOLUTIONS INC							
	21-00353	07/26/21	PEST CONTROL - JULY	Open	50.93	0.00		
00891	Royal Printing Service							
	21-00280	06/21/21	PRIMARY ELECTION 2021	Open	3,995.45	0.00		
00935	STAPLES ADVANTAGE							
	21-00336	07/16/21	VARIOUS SUPPLIES	Open	211.70	0.00		
	21-00352	07/23/21	SUPPLIES FOR P.W.	Open	15.92	0.00		
					<u>227.62</u>			
00955	SUITE INSPIRATIONS							
	21-00349	07/22/21	COMMUNITY DAY - BAND	Open	500.00	0.00		
THEHUB	THE HUB							
	21-00332	07/16/21	P.W. GEAR - EISENHARD	Open	214.97	0.00		
00043	THE PRESS OF ATLANTIC CITY							
	21-00253	06/07/21	LEGAL ADVERTISING	Open	44.80	0.00		
	21-00311	07/08/21	LEGAL ADVERTISING	Open	164.64	0.00		
					<u>209.44</u>			
00326	Universal Computer Services							
	21-00323	07/14/21	MAILERS	Open	293.84	0.00		
USAGAS	USA GAS							
	21-00326	07/15/21	GASOLINE - 7/14/2021	Open	84.00	0.00		
	21-00346	07/21/21	GASOLINE - 7/20/2021	Open	138.65	0.00		
	21-00359	07/28/21	GASOLINE - 7/28/2021	Open	114.04	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USAGAS USA GAS Continued								
	21-00378	08/06/21	GASOLINE - 8/4/2021	Open	128.20	0.00		
					<u>464.89</u>			
00422 Val U Auto Parts								
	21-00333	07/16/21	PARTS FOR F250	Open	87.63	0.00		
	21-00364	08/02/21	FILTERS / BATTERY / VARIOUS	Open	102.23	0.00		
	21-00383	08/06/21	BATTERIES	Open	258.48	0.00		
					<u>448.34</u>			
VERIWIRE VERIZON WIRELESS								
	21-00340	07/20/21	MONTHLY BILLING	Open	265.16	0.00		
00064 VITAL COMMUNICATIONS INC								
	21-00379	08/06/21	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
00831 Waszen Brothers Sanitation Inc								
	21-00367	08/04/21	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
	21-00368	08/04/21	TOILET RENTAL - BEACH	Open	160.00	0.00		
					<u>240.00</u>			
Total Purchase Orders: 63 Total P.O. Line Items: 0 Total List Amount: 368,765.81 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	28.00	0.00	28.00	0.00	0.00	28.00
CURRENT FUND APPR	1-01	368,691.69	0.00	368,691.69	0.00	0.00	368,691.69
	G-02	41.92	0.00	41.92	0.00	0.00	41.92
DOG TRUST	T-13	4.20	0.00	4.20	0.00	0.00	4.20
Total of All Funds:		<u>368,765.81</u>	<u>0.00</u>	<u>368,765.81</u>	<u>0.00</u>	<u>0.00</u>	<u>368,765.81</u>