

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
<b>360BU005 360 BUSINESS SOLUTION, INC</b>								
	21-00405	08/20/21	INK FOR POSTAGE MACHINE	Open	150.00	0.00		
<b>ACE OUT ACE OUTDOOR POWER EQUIPMENT</b>								
	21-00376	08/05/21	Mower Blades	Open	96.87	0.00		
<b>00075 ACUA</b>								
	21-00429	09/03/21	HAULING/TIPPING - AUGUST	Open	7,124.85	0.00		
<b>AIR QUAL AIR QUALITY SERVICES</b>								
	21-00404	08/17/21	CLEANING/SANITIZING OF HVAC	Open	975.00	0.00		
<b>00866 ATLANTIC CITY ELECTRIC</b>								
	21-00425	09/01/21	MONTHLY BILLING - STREET LIGHT	Open	3,009.52	0.00		
<b>ATLHVAC ATLANTIC COAST HVAC, LLC</b>								
	21-00412	08/25/21	MAINTENANCE ON HVAC EQUIPT	Open	230.00	0.00		
<b>00122 Bugdon, Doris</b>								
	21-00409	08/24/21	REIMBURSEMENT FOR BATTERIES	Open	13.00	0.00		
	21-00417	08/27/21	PIZZA FOR CLEAN TEAM KIDS	Open	43.45	0.00		
					<u>56.45</u>			
<b>TRIPICIA CARL TRIPICIAN</b>								
	21-00436	09/08/21	PROSECUTOR - SEPTEMBER	Open	500.00	0.00		
<b>00880 Carrot-Top Industries</b>								
	21-00322	07/13/21	BUNTING FLAGS FOR GAZEBO	Open	161.10	0.00		
<b>CASA CASA PAYROLL SERVICE</b>								
	21-00437	09/08/21	PAYROLL SERVICES	Open	457.75	0.00		
<b>COLLIERS COLLIERS ENGINEERING &amp; DESIGN</b>								
	21-00193	04/29/21	ANALYSIS OF MILL STREET DAM	Open	5,023.73	0.00		
<b>00758 COMCAST CABLE</b>								
	21-00410	08/24/21	MONTHLY BILLING	Open	526.44	0.00		
<b>00319 COMPUTER HOUSE OF SOUTH JERSEY</b>								
	21-00393	08/16/21	OFFICE 365 BUSINESS / WEBSITE	Open	264.99	0.00		
	21-00428	09/03/21	MALWAREBYTES & ANTIVIRUS	Open	1,199.57	0.00		
					<u>1,464.56</u>			
<b>00823 Crystal Springs</b>								
	21-00433	09/08/21	WATER COOLERS	Open	10.32	0.00		
<b>DEANNA K DEANNA KRUPP</b>								
	21-00426	09/02/21	DRY CLEANING OF JUDGE'S ROBE	Open	12.00	0.00		

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<b>DOCUSAFE DOCUSAFE RECORDS MGMT</b>								
	21-00430	09/03/21	RECORDS RETENTION - SEPTEMBER	Open	4.81	0.00		
<b>DORIS G DORIS GOMEZ</b>								
	21-00439	09/09/21	BALLOON DECOR FOR MAYOS CELEB	Open	835.00	0.00		
<b>00134 Fitzgerald McGroarty</b>								
	21-00400	08/17/21	PROFESSIONAL SERVICES	Open	67.50	0.00		
	21-00434	09/08/21	PROFESSIONAL SERVICES	Open	54.00	0.00		
					<u>121.50</u>			
<b>00660 HOME DEPOT CREDIT SERVICES</b>								
	21-00382	08/06/21	PAINT & SWING CHAINS	Open	256.15	0.00		
	21-00385	08/10/21	PARTS FOR WEED WHACKER & MATS	Open	89.97	0.00		
	21-00394	08/16/21	SUPPLIES NEED FOR COMM DAY	Open	135.76	0.00		
					<u>481.88</u>			
<b>KENADAMS KEN ADAMS OIL SRVICE INC</b>								
	21-00420	08/30/21	DIESEL FUEL - 8/26/2021	Open	367.37	0.00		
	21-00421	08/30/21	HEATING OIL - 8/26/2021	Open	699.75	0.00		
					<u>1,067.12</u>			
<b>00887 KIEFER AQUATICS</b>								
	21-00282	06/23/21	BACKBOARD & RAPID COLD PACKS	Open	361.00	0.00		
<b>00772 Kimberly Campellone</b>								
	21-00431	09/03/21	REIMBURSEMENT FOR RMC RENEWAL	Open	50.00	0.00		
<b>00659 Lorco Petroleum Services</b>								
	21-00401	08/17/21	OIL REMOVAL / OILY WATER DISP	Open	117.00	0.00		
<b>MHAMILL MARIA HAMILL</b>								
	21-00424	09/01/21	CLEANING SERVICES - SEPTEMBER	Open	250.00	0.00		
<b>MARRONE MARRONE LAWN SPRINKLERS, INC.</b>								
	21-00414	08/25/21	FLAG SPRINKLER HEADS FOR TENT	Open	80.00	0.00		
<b>00152 Merkord's Garage</b>								
	21-00438	09/09/21	TIRE FOR BACKHOE	Open	25.00	0.00		
<b>00440 NEHMAD DAVIS &amp; GOLDSTEIN</b>								
	21-00398	08/17/21	RETAINER - JULY	Open	954.59	0.00		
	21-00399	08/17/21	PROFESSIONAL SERVICES	Open	945.00	0.00		
	21-00445	09/13/21	RETAINER - AUGUST	Open	954.59	0.00		
	21-00446	09/14/21	PROFESSIONAL SERVICES	Open	2,190.00	0.00		
					<u>5,044.18</u>			
<b>NJDOH NEW JERSEY DEPT OF HEALTH</b>								
	21-00442	09/10/21	DOG LICENSE REPORT - AUGUST	Open	2.40	0.00		
<b>PETROSH PETROSH'S BIG TOP</b>								
	21-00391	08/13/21	TABLES / CHAIRS / LINENS	Open	273.60	0.00		

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<b>PETROSH PETROSH'S BIG TOP</b>								
								Continued
	21-00416	08/25/21	TENT RENTAL FOR COMM DAY	Open	445.00	0.00		
					<u>718.60</u>			
<b>PETTY PETTY CASH</b>								
	21-00395	08/16/21	SUPPLIES FOR MAYORS EVENT	Open	27.00	0.00		
	21-00408	08/24/21	POSTAGE FOR TAX BILLS	Open	22.00	0.00		
					<u>49.00</u>			
<b>00190 PORT REPUBLIC SCHOOL</b>								
	21-00423	09/01/21	TYPE I SCHOOL DISTRICT - SEPT	Open	162,624.75	0.00		
<b>00976 RICOH USA, INC</b>								
	21-00415	08/25/21	COPIER RENTAL	Open	140.48	0.00		
<b>00999 ROSS ENVIRON SOLUTIONS INC</b>								
	21-00413	08/25/21	PEST CONTROL - AUGUST	Open	50.93	0.00		
<b>00427 Staples</b>								
	21-00389	08/10/21	PROGRAMS FOR MAYORS CELEBRATIO	Open	47.99	0.00		
<b>00935 STAPLES ADVANTAGE</b>								
	21-00314	07/09/21	VARIOUS SUPPLIES	Open	44.98	0.00		
	21-00361	07/30/21	VARIOUS SUPPLIES	Open	146.12	0.00		
	21-00365	08/02/21	SUPPLIES	Open	166.91	0.00		
					<u>358.01</u>			
<b>00316 TREASURER STATE OF NEW JERSEY</b>								
	21-00402	08/17/21	PORT REPUBLIC LANDFILL	Open	2,500.00	0.00		
<b>00412 Treasurer, State of New Jersey</b>								
	21-00396	08/16/21	2ND QUARTER TRAINING FEES	Open	578.00	0.00		
<b>USAGAS USA GAS</b>								
	21-00397	08/17/21	GASOLINE - 8/12/2021	Open	92.00	0.00		
	21-00407	08/24/21	GASOLINE - 8/19/2021	Open	143.07	0.00		
	21-00419	08/30/21	GASOLINE - 8/26/2021	Open	100.80	0.00		
	21-00440	09/10/21	GASOLINE - 9/9/2021	Open	119.38	0.00		
					<u>455.25</u>			
<b>00422 val U Auto Parts</b>								
	21-00406	08/23/21	trailer wiring truck wiring	Open	100.96	0.00		
<b>00079 verizon</b>								
	21-00392	08/16/21	MONTHLY BILLING - AUGUST	Open	85.38	0.00		
	21-00444	09/13/21	MONTHLY BILLING - SEPTEMBER	Open	85.38	0.00		
					<u>170.76</u>			
<b>VERIWIRES VERIZON WIRELESS</b>								
	21-00411	08/25/21	MONTHLY BILLING	Open	207.82	0.00		
<b>00064 VITAL COMMUNICATIONS INC</b>								
	21-00362	07/30/21	2021 MOD IV TAPE	Open	100.00	0.00		

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PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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00064	VITAL COMMUNICATIONS INC		Continued				
21-00403	08/17/21	MOD IV - SERVICE & MAINTENANCE	Open	<u>23.50</u>	0.00		
				123.50			
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00831	Waszen Brothers Sanitation Inc						
21-00435	09/08/21	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
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Total Purchase Orders:	61	Total P.O. Line Items:	0	Total List Amount:	196,444.53	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	1-01	196,342.56	0.00	196,342.56	0.00	0.00	196,342.56
	G-02	99.57	0.00	99.57	0.00	0.00	99.57
DOG TRUST	T-13	2.40	0.00	2.40	0.00	0.00	2.40
Total of All Funds:		<u>196,444.53</u>	<u>0.00</u>	<u>196,444.53</u>	<u>0.00</u>	<u>0.00</u>	<u>196,444.53</u>