

P.O. Type: All	Open: N	Paid: N	Void: N
Range: First	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
00075 ACUA								
	21-00476	10/06/21	HAULING/TIPPING - SEPTEMBER	Open	7,485.23	0.00		
00994 ANIMAL CAPTURE & CONRL SVCS								
	21-00474	10/05/21	ANIMAL CONTROL SERVICES - Q3	Open	405.00	0.00		
00156 Arawak Paving Co., Inc.								
	20-00505	12/14/20	RECONSTRUCTION OF POMONA AVE	Open	8,012.06	0.00		
00866 ATLANTIC CITY ELECTRIC								
	21-00473	10/05/21	MONTHLY BILLING - CAMERA/GATE	Open	22.80	0.00		
	21-00481	10/06/21	MONTHLY BILLING - CAMERA/GATE	Open	22.98	0.00		
	21-00484	10/08/21	MONTHLY BILLING - STREET LIGHT	Open	2,805.57	0.00		
					<u>2,851.35</u>			
BLACKBOA BLACKBOARD CONNECT								
	21-00422	08/31/21	BLACKBOARD CONNECT - RENEWAL	Open	1,961.33	0.00		
00344 Butterhofs Farm & Home Supply								
	21-00465	09/29/21	2 BALES OF STRAW	Open	15.00	0.00		
TRIPICIA CARL TRIPICIAN								
	21-00488	10/08/21	PROSECUTOR - OCTOBER	Open	500.00	0.00		
CASA CASA PAYROLL SERVICE								
	21-00479	10/06/21	PAYROLL SERVICES	Open	349.50	0.00		
00758 COMCAST CABLE								
	21-00460	09/24/21	MONTHLY BILLING	Open	526.44	0.00		
00319 COMPUTER HOUSE OF SOUTH JERSEY								
	21-00448	09/16/21	OFFICE 365 BUSINESS / WEBSITE	Open	264.99	0.00		
	21-00454	09/21/21	PROFESSIONAL SERVICE	Open	75.00	0.00		
	21-00485	10/08/21	SSL.DV: GLOBALSIGN SSL DOMAIN	Open	175.00	0.00		
	21-00489	10/12/21	OFFICE 365 BUSINESS / WEBSITE	Open	264.99	0.00		
					<u>779.98</u>			
CONNMECH CONN MECHANICAL SYSTEMS								
	21-00455	09/21/21	OIL BASIC CLEAN & SERVICE PK	Open	320.00	0.00		
00823 Crystal Springs								
	21-00472	10/04/21	WATER COOLERS	Open	71.44	0.00		
DAVID UP DAVID UPPER FENCE, LLC								
	21-00456	09/21/21	FENCE INSTALLATION AT DAM	Open	2,370.00	0.00		
01003 DEER CARCASS REMOVAL SERV								
	21-00447	09/16/21	DEER CARCASS REMOVAL	Open	45.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01003 DEER CARCASS REMOVAL SERV				Continued				
	21-00482	10/06/21	DEER CARCASS REMOVAL	Open	45.00	0.00		
					<u>90.00</u>			
DOCUSAFE DOCUSAFE RECORDS MGMT								
	21-00486	10/08/21	RECORDS RETENTION - OCTOBER	Open	4.81	0.00		
00660 HOME DEPOT CREDIT SERVICES								
	21-00450	09/20/21	SUPPLIES FOR SINK HOLE REPAIR	Open	107.32	0.00		
	21-00462	09/27/21	VARIOUS PW SUPPLIES	Open	228.05	0.00		
					<u>335.37</u>			
LENTZLLC LAW OFFICES OF FRANK LENTZ LLC								
	21-00443	09/13/21	PUBLIC DEFENDER - 9/1/2021	Open	150.00	0.00		
MHAMILL MARIA HAMILL								
	21-00467	10/01/21	CLEANING SERVICES - OCTOBER	Open	250.00	0.00		
00152 Merkord's Garage								
	21-00441	09/10/21	2007 FORD F250 SUPER DUTY	Open	209.20	0.00		
00440 NEHMAD DAVIS & GOLDSTEIN								
	21-00490	10/12/21	RETAINER - SEPTEMBER	Open	954.49	0.00		
	21-00491	10/12/21	PROFESSIONAL SERVICES	Open	435.00	0.00		
					<u>1,389.49</u>			
OLE HANS OLE HANSEN AND SONS, INC.								
	21-00469	10/01/21	RELEASE OF SECURITY DEPOSIT	Open	1,500.00	0.00		
00190 PORT REPUBLIC SCHOOL								
	21-00466	10/01/21	TYPE I SCHOOL DISTRICT - OCT	Open	162,624.75	0.00		
00976 RICOH USA, INC								
	21-00461	09/24/21	COPIER RENTAL	Open	140.48	0.00		
00999 ROSS ENVIRON SOLUTIONS INC								
	21-00451	09/20/21	PEST CONTROL - SEPTEMBER	Open	50.93	0.00		
00935 STAPLES ADVANTAGE								
	21-00418	08/30/21	VARIOUS SUPPLIES	Open	304.32	0.00		
	21-00427	09/02/21	VARIOUS SUPPLIES	Open	62.02	0.00		
	21-00457	09/21/21	OFFICE SUPPLIES	Open	145.20	0.00		
	21-00470	10/01/21	VARIOUS SUPPLIES	Open	128.84	0.00		
					<u>640.38</u>			
00043 THE PRESS OF ATLANTIC CITY								
	21-00432	09/08/21	LEGAL ADVERTISING	Open	119.52	0.00		
00237 TREASURER, STATE OF NEW JERSEY								
	21-00468	10/01/21	MARRIAGE/CIVIL UNION LICENSES	Open	25.00	0.00		
USAGAS USA GAS								
	21-00452	09/20/21	GASOLINE - 9/20/2021	Open	84.23	0.00		

Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
USAGAS USA GAS		Continued						
21-00480	10/06/21	GASOLINE - 9/24 & 10/1	Open	182.74	0.00			
				<u>266.97</u>				
VERIWIRE VERIZON WIRELESS								
21-00453	09/21/21	MONTHLY BILLING	Open	207.58	0.00			
00064 VITAL COMMUNICATIONS INC								
21-00464	09/29/21	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00			
00831 Waszen Brothers Sanitation Inc								
21-00483	10/08/21	TOILET RENTAL - BALLFIELD	Open	85.00	0.00			
Total Purchase Orders:		43	Total P.O. Line Items:	0	Total List Amount:	193,760.31	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	1-01	184,248.25	0.00	184,248.25	0.00	0.00	184,248.25
	G-02	8,012.06	0.00	8,012.06	0.00	0.00	8,012.06
DOG TRUST	T-13	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Total of All Funds:		<u>193,760.31</u>	<u>0.00</u>	<u>193,760.31</u>	<u>0.00</u>	<u>0.00</u>	<u>193,760.31</u>