

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
ACE OUT ACE OUTDOOR POWER EQUIPMENT								
	21-00503	10/21/21	MOWER BLADES & ENGINE OIL	Open	263.86	0.00		
00075 ACUA								
	21-00527	11/05/21	HAULING/TIPPING - OCTOBER	Open	5,616.77	0.00		
ALLTR005 ALL TRAFFIC SOLUTIONS								
	21-00449	09/16/21	SOLAR SPEED SIGN (INS. REIM)	Open	2,920.00	0.00		
ARTS HOM ART REMENTER								
	21-00478	10/06/21	INSTALL PLEXIGLASS & PLAQUE	Open	115.30	0.00		
00866 ATLANTIC CITY ELECTRIC								
	21-00515	11/01/21	MONTHLY BILLING - CAMERA/GATE	Open	18.62	0.00		
	21-00534	11/08/21	MONTHLY BILLING - STREET LIGHT	Open	2,643.58	0.00		
					<u>2,662.20</u>			
00080 Atlantic County Treasurer								
	21-00525	11/04/21	4TH QUARTER TAXES - 2021	Open	206,997.24	0.00		
00591 CAM Co								
	21-00519	11/02/21	PLUG FOR HYDRAULIC LINE	Open	112.31	0.00		
TRIPICIA CARL TRIPICIAN								
	21-00526	11/04/21	PROSECUTOR - NOVEMBER	Open	500.00	0.00		
CASA CASA PAYROLL SERVICE								
	21-00521	11/03/21	PAYROLL SERVICES	Open	342.00	0.00		
CEUNION CEUNION								
	21-00471	10/01/21	WEBINAR: RISING ABOVE THE FRAY	Open	110.00	0.00		
00758 COMCAST CABLE								
	21-00506	10/25/21	MONTHLY BILLING	Open	525.39	0.00		
00823 Crystal Springs								
	21-00513	11/01/21	WATER COOLERS	Open	65.30	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT								
	21-00530	11/05/21	RECORDS RETENTION - NOVEMBER	Open	4.81	0.00		
00039 Edmunds & Associates								
	21-00505	10/22/21	ADDED / OMMITTED	Open	304.00	0.00		
EUROF010 EUROFINS QC INC								
	21-00492	10/12/21	MONITORING OF WELLS	Open	1,292.00	0.00		
FBMAILIN FP MAILING SOLUTIONS								
	21-00512	10/29/21	POSTAGE RENTAL	Open	86.85	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00638 G.T.C.S.E.F.	21-00487	10/08/21	2021 RECREATION/SENIOR SERVICE	Open	12,000.00	0.00		
00660 HOME DEPOT CREDIT SERVICES	21-00493	10/13/21	VARIOUS SUPPLIES	Open	44.02	0.00		
	21-00496	10/19/21	SUPPLIES FOR P.W.	Open	342.22	0.00		
					<u>386.24</u>			
KELSEYK KELSEY KEDZIORA	21-00522	11/04/21	TEMPORARY COURT HELP - 11/3/21	Open	50.00	0.00		
KENADAMS KEN ADAMS OIL SRVICE INC	21-00463	09/27/21	DIESEL FUEL - 9/27/2021	Open	2,195.40	0.00		
LENTZLLC LAW OFFICES OF FRANK LENTZ LLC	21-00494	10/14/21	PUBLIC DEFENDER - 10/06/2021	Open	150.00	0.00		
00284 MGL Printing Solutions	21-00366	08/03/21	DOG TAGS & FORMS	Open	373.00	0.00		
	21-00518	11/02/21	MINUTE BOOKS & FILLER PAPER	Open	359.00	0.00		
					<u>732.00</u>			
PETTY PETTY CASH	21-00531	11/05/21	GUMOUT START FLUID 11 OZ	Open	5.99	0.00		
PITNEY PITNEY PAINTING CO INC.	21-00524	11/04/21	PAINTING SERVICES AT CITY HALL	Open	1,925.00	0.00		
00190 PORT REPUBLIC SCHOOL	21-00516	11/01/21	TYPE I SCHOOL DISTRICT - NOV	Open	162,624.75	0.00		
00999 ROSS ENVIRON SOLUTIONS INC	21-00497	10/19/21	PEST CONTROL - OCTOBER	Open	50.93	0.00		
00427 Staples	21-00502	10/19/21	NEWSLETTERS - 3RD EDITION 2021	Open	330.50	0.00		
00935 STAPLES ADVANTAGE	21-00459	09/22/21	CHAIRS FOR CONF ROOM & MATS	Open	1,700.52	0.00		
	21-00501	10/19/21	SUPPLIES	Open	239.10	0.00		
	21-00509	10/25/21	CHAIR	Open	207.19	0.00		
					<u>2,146.81</u>			
00043 THE PRESS OF ATLANTIC CITY	21-00388	08/10/21	LEGAL ADVERTISING	Open	200.51	0.00		
	21-00475	10/05/21	LEGAL ADVERTISING	Open	210.20	0.00		
					<u>410.71</u>			
TOMASELL TOMASELLA'S FIRE PROTECTION	21-00458	09/22/21	FIRE EXTINGUISHER INSPECTION	Open	155.00	0.00		
00412 Treasurer, State of New Jersey	21-00535	11/09/21	3RD QUARTER TRAINING FEES	Open	590.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USAGAS USA GAS								
	21-00523	11/04/21	GASOLINE - 10/13 & 10/26	Open	253.54	0.00		
	21-00528	11/05/21	GASOLINE - 11/4/2021	Open	98.63	0.00		
					<u>352.17</u>			
00422 Val U Auto Parts								
	21-00511	10/29/21	PARTS FOR FREIGHTLINER	Open	161.48	0.00		
	21-00532	11/08/21	DRILL BITS NUTS BOLTS SOLAR	Open	19.45	0.00		
					<u>180.93</u>			
00079 Verizon								
	21-00498	10/19/21	MONTHLY BILLING - OCTOBER	Open	84.50	0.00		
VERIWIRE VERIZON WIRELESS								
	21-00499	10/19/21	MONTHLY BILLING	Open	206.50	0.00		
00064 VITAL COMMUNICATIONS INC								
	21-00477	10/06/21	MOD IV TAPE - ADDED/OMITTED	Open	100.00	0.00		
	21-00507	10/25/21	MOD IV - NOVEMBER	Open	23.50	0.00		
					<u>123.50</u>			
00831 Waszen Brothers Sanitation Inc								
	21-00504	10/22/21	TROILET RENTAL - VARIOUS	Open	560.00	0.00		
	21-00529	11/05/21	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
					<u>640.00</u>			

Total Purchase Orders: 47 Total P.O. Line Items: 0 Total List Amount: 407,258.96 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	407,258.96	0.00	407,258.96	0.00	0.00	407,258.96
Total of All Funds:		<u>407,258.96</u>	<u>0.00</u>	<u>407,258.96</u>	<u>0.00</u>	<u>0.00</u>	<u>407,258.96</u>
