

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								
	21-00572	12/07/21	HAULING/TIPPING - NOVEMBER	Open	6,418.04	0.00		
00866 ATLANTIC CITY ELECTRIC								
	21-00574	12/07/21	MONTHLY BILLING - CAMERA/GATE	Open	21.65	0.00		
	21-00586	12/13/21	MONTHLY BILLING - STREET LIGHT	Open	<u>3,010.86</u>	0.00		
					3,032.51			
BRAND005 BRANDY BLEVIN								
	21-00540	11/15/21	REIMBURESEMENT - LEAGUE REGIS	Open	140.00	0.00		
00122 Bugdon, Doris								
	21-00568	12/02/21	REIMBURSEMENT - XMAS SUPPLIES	Open	35.98	0.00		
CASA CASA PAYROLL SERVICE								
	21-00582	12/08/21	PAYROLL SERVICES	Open	390.25	0.00		
00758 COMCAST CABLE								
	21-00565	11/30/21	MONTHLY BILLING	Open	535.39	0.00		
00319 COMPUTER HOUSE OF SOUTH JERSEY								
	21-00514	11/01/21	LAPTOP COMPUTERS FOR PT EMPLOY	Open	2,949.27	0.00		
	21-00539	11/15/21	OFFICE 365 BUSINESS / WEBSITE	Open	264.99	0.00		
	21-00561	11/29/21	PROFESSIONAL SERVICE	Open	50.00	0.00		
	21-00589	12/13/21	OFFICE 365 BUSINESS / WEBSITE	Open	<u>264.99</u>	0.00		
					3,529.25			
00823 Crystal Springs								
	21-00560	11/29/21	WATER COOLERS	Open	33.36	0.00		
01003 DEER CARCASS REMOVAL SERV								
	21-00563	11/30/21	DEER CARCASS REMOVALS (3)	Open	135.00	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT								
	21-00573	12/07/21	RECORDS RETENTION - DECEMBER	Open	4.81	0.00		
DUNKINEH DUNKIN DONUTS								
	21-00555	11/22/21	HOT CHOCOLATE FOR TREE LIGHTIN	Open	119.94	0.00		
DUNKINSM DUNKIN DONUTS								
	21-00556	11/22/21	HOT CHOCOLATE FOR TREE LIGHTIN	Open	79.96	0.00		
EUROF010 EUROFINS QC INC								
	21-00588	12/13/21	MONITORING OF WELLS	Open	1,242.00	0.00		
FRANKLIN FRANKLIN ALARM COMPANY INC								
	21-00558	11/24/21	FIRE ALARM MONITORING	Open	390.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00919 GARDEN STATE HIGHWAY PRODUCTS								
	21-00510	10/27/21	NO TRESPASSING SIGNS	Open	65.00	0.00		
GT MID GT MID ATLANTIC								
	21-00538	11/15/21	PARTS FOR BACK HOE	Open	424.20	0.00		
00660 HOME DEPOT CREDIT SERVICES								
	21-00549	11/16/21	SUPPLIES FOR P.W.	Open	231.07	0.00		
	21-00564	11/30/21	VARIOUS SUPPLIES FOR P.W.	Open	<u>73.77</u>	0.00		
					304.84			
MHAMILL MARIA HAMILL								
	21-00567	12/01/21	CLEANING SERVICES - DECEMBER	Open	250.00	0.00		
	21-00593	12/14/21	CLEANING SERVICES - FALL	Open	<u>300.00</u>	0.00		
					550.00			
MCCARTHY MCCARTHY TIRE SERVICE								
	21-00545	11/15/21	TIRES FOR BACKHOE	Open	1,833.42	0.00		
00440 NEHMAD DAVIS & GOLDSTEIN								
	21-00543	11/15/21	RETAINER - OCTOBER	Open	954.59	0.00		
	21-00562	11/30/21	PROFESSIONAL SERVICES	Open	1,744.13	0.00		
	21-00594	12/14/21	RETAINER - NOVEMBER	Open	954.59	0.00		
	21-00595	12/14/21	PROFESSIONAL SERVICES	Open	<u>2,535.00</u>	0.00		
					6,188.31			
00190 PORT REPUBLIC SCHOOL								
	21-00566	12/01/21	TYPE I SCHOOL DISTRICT - DEC	Open	162,624.75	0.00		
00976 RICOH USA, INC								
	21-00508	10/25/21	COPIER RENTAL	Open	140.48	0.00		
	21-00554	11/22/21	COPIER RENTAL	Open	<u>140.48</u>	0.00		
					280.96			
00999 ROSS ENVIRON SOLUTIONS INC								
	21-00542	11/15/21	PEST CONTROL - NOVEMBER	Open	50.93	0.00		
	21-00585	12/13/21	PEST CONTROL - DECEMBER	Open	<u>50.93</u>	0.00		
					101.86			
SCOTT W SCOTT WINNEBERGER								
	21-00552	11/19/21	REIMB. FOR NJOEM BASIC WORKSHO	Open	170.00	0.00		
00857 SOUTH JERSEY FLORIST								
	21-00576	12/07/21	Dish Garden	Open	70.00	0.00		
00935 STAPLES ADVANTAGE								
	21-00520	11/03/21	SUPPLIES	Open	83.63	0.00		
	21-00541	11/15/21	SUPPLIES	Open	<u>83.10</u>	0.00		
					166.73			
THEHUB THE HUB								
	21-00544	11/15/21	P.W. GEAR - KYLE AYERS	Open	298.92	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THEHUB THE HUB								
Continued								
21-00569	12/02/21		P.W. GEAR - EISENHARD	Open	85.03	0.00		
					383.95			
00043 THE PRESS OF ATLANTIC CITY								
21-00533	11/08/21		LEGAL ADVERTISING	Open	19.80	0.00		
21-00575	12/07/21		LEGAL ADVERTISING	Open	14.40	0.00		
					34.20			
ULTRA EQ ULTRA EQUIPMENT, LLC								
21-00557	11/22/21		REPAIR TO SALTDogg SCH096C	Open	813.36	0.00		
USAGAS USA GAS								
21-00592	12/14/21		GASOLINE - 12/6/2021	Open	73.00	0.00		
00422 Val U Auto Parts								
21-00537	11/12/21		PARTS FOR SNOWPLOW	Open	35.36	0.00		
21-00570	12/06/21		SIDE MIRROR FOR FORD PICKUP	Open	53.42	0.00		
21-00578	12/07/21		OIL FILTER / AIR FILTER / OIL	Open	30.80	0.00		
					119.58			
00079 Verizon								
21-00546	11/16/21		MONTHLY BILLING - NOVEMBER	Open	84.51	0.00		
21-00596	12/14/21		MONTHLY BILLING - DECEMBER	Open	89.51	0.00		
					174.02			
VERIWIRE VERIZON WIRELESS								
21-00550	11/18/21		MONTHLY BILLING	Open	206.50	0.00		
00064 VITAL COMMUNICATIONS INC								
21-00553	11/22/21		MOD IV - DECEMBER	Open	23.50	0.00		
00831 Waszen Brothers Sanitation Inc								
21-00580	12/08/21		TOILET RENTAL - BALLFIELD	Open	80.00	0.00		
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Total Purchase Orders:		52	Total P.O. Line Items:	0	Total List Amount:	190,774.67	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	190,774.67	0.00	190,774.67	0.00	0.00	190,774.67
Total of All Funds:		<u>190,774.67</u>	<u>0.00</u>	<u>190,774.67</u>	<u>0.00</u>	<u>0.00</u>	<u>190,774.67</u>