

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
AACAD005 A-ACADEMY OF SOUTH JERSEY, INC								
	22-00028	01/13/22	ANIMAL CONTROL SERVICES - JAN	Open	135.00	0.00		
00075 ACUA								
	22-00005	01/10/22	HAULING/TIPPING - DECEMBER	Open	6,781.63	0.00		
ALLTR005 ALL TRAFFIC SOLUTIONS								
	21-00548	11/16/21	SOLAR SPEED SIGN	Open	2,920.00	0.00		
00994 ANIMAL CAPTURE & CONRL SVCS								
	22-00024	01/13/22	ANIMAL CONTROL SERVICES - 4Q	Open	405.00	0.00		
00866 ATLANTIC CITY ELECTRIC								
	22-00046	01/24/22	MONTHLY BILLING - STREET LIGHT	Open	3,004.78	0.00		
00052 Atlantic Co. League of Mun.								
	22-00026	01/13/22	2022 MEMBERSHIP DUES	Open	420.00	0.00		
00250 Atlantic Coast Alarm, Inc.								
	22-00014	01/11/22	ANNUAL MONITORING	Open	1,620.00	0.00		
00042 ATLANTIC COUNTY MAYOR'S ASSOC.								
	22-00008	01/10/22	2022 MEMBERSHIP DUES	Open	350.00	0.00		
BREEZEEL BREEZE ELECTRIC CO., INC.								
	22-00040	01/21/22	RESET ELECTRIC GATE - P.W.	Open	125.00	0.00		
CASA CASA PAYROLL SERVICE								
	22-00003	01/10/22	PAYROLL SERVICES	Open	377.50	0.00		
	22-00061	01/28/22	PAYROLL SERVICES	Open	542.75	0.00		
					<u>920.25</u>			
COLLIERS COLLIERS ENGINEERING & DESIGN								
	22-00006	01/10/22	ANALYSIS OF MILL STREET DAM	Open	1,226.27	0.00		
00758 COMCAST CABLE								
	22-00053	01/24/22	MONTHLY BILLING	Open	538.20	0.00		
00319 COMPUTER HOUSE OF SOUTH JERSEY								
	21-00608	12/22/21	PRINTER FOR CLERKS OFFICE	Open	414.99	0.00		
	22-00015	01/11/22	ON-SITE NETWORK SERVICE	Open	154.99	0.00		
	22-00022	01/12/22	OFFICE 365 BUSINESS / WEBSITE	Open	264.99	0.00		
	22-00031	01/19/22	ON-SITE LABOR - 1/18/2022	Open	115.00	0.00		
					<u>949.97</u>			
00823 Crystal Springs								
	22-00047	01/24/22	WATER COOLERS	Open	13.42	0.00		

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01003 DEER CARCASS REMOVAL SERV								
	22-00051	01/24/22	DEER CARCASS REMOVAL	Open	45.00	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT								
	22-00007	01/10/22	RECORDS RETENTION - JANUARY	Open	4.81	0.00		
00039 Edmunds & Associates								
	22-00010	01/10/22	2022 SOFTWARE MAINTENANCE	Open	6,174.85	0.00		
EUROF010 EUROFINS QC INC								
	22-00004	01/10/22	MONITORING OF WELLS	Open	50.00	0.00		
00548 GALLOWAY TOWNSHIP								
	22-00049	01/24/22	2020 & 2021 DISPATCH CONTRI.	Open	4,000.00	0.00		
00182 GENERAL CODE LLC								
	22-00037	01/20/22	ANNUAL MAINTENANCE	Open	1,195.00	0.00		
ATLAN005 GENSERVE, LLC								
	21-00080	02/11/21	GENERATOR MAINTENANCE	Open	550.00	0.00		
00660 HOME DEPOT CREDIT SERVICES								
	22-00001	01/10/22	ICE MELT	Open	125.82	0.00		
	22-00030	01/18/22	LUMBER FOR GAZEBO FLOOR	Open	233.54	0.00		
					359.36			
MHAMILL MARIA HAMILL								
	22-00017	01/11/22	CLEANING SERVICES - JANUARY	Open	250.00	0.00		
00026 MCANJ								
	22-00032	01/19/22	2022 EDUCATION CONFERENCE	Open	660.00	0.00		
00440 NEHMAD DAVIS & GOLDSTEIN								
	22-00043	01/21/22	PROFESSIONAL SERVICES	Open	375.00	0.00		
	22-00044	01/21/22	RETAINER - DECEMBER	Open	954.59	0.00		
					1,329.59			
NEWJE005 NEW JERSEY REGISTRAR'S ASSOC								
	22-00009	01/10/22	2022 MEMBERSHIP RENEWALS	Open	50.00	0.00		
00032 NJ CONFERENCE OF MAYORS								
	22-00011	01/11/22	2022 MEMBERSHIP DUES	Open	295.00	0.00		
00330 NJ PLANNING OFFICIALS								
	22-00036	01/20/22	2022 MEMBERSHIP - SINGLE BOARD	Open	325.00	0.00		
	22-00045	01/24/22	TRAINING COURSE FOR MAYOR	Open	85.00	0.00		
					410.00			
NJMVC NJMVC								
	22-00056	01/26/22	REGISTRATION RENEWAL	Open	135.00	0.00		
00053 NJSLOM								
	22-00013	01/11/22	2022 MEMBERSHIP DUES	Open	295.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00190 PORT REPUBLIC SCHOOL	22-00016	01/11/22	TYPE I SCHOOL DISTRICT - JAN	Open	162,624.75	0.00		
00976 RICOH USA, INC	21-00614	12/27/21	COPIER RENTAL	Open	140.48	0.00		
00857 SOUTH JERSEY FLORIST	22-00042	01/21/22	SYMPATHY DISH GARDEN - CAMPPELL	Open	80.00	0.00		
00935 STAPLES ADVANTAGE	22-00029	01/14/22	SUPPLIES	Open	39.15	0.00		
THEHUB THE HUB	22-00019	01/12/22	P.W. GEAR - KYLE AYERS	Open	239.97	0.00		
	22-00020	01/12/22	P.W. GEAR - D. EISENHARD	Open	240.50	0.00		
					480.47			
00043 THE PRESS OF ATLANTIC CITY	22-00023	01/13/22	LEGAL ADVERTISING	Open	96.65	0.00		
00237 TREASURER, STATE OF NEW JERSEY	22-00021	01/12/22	MARRIAGE/CIVIL UNION LICENSES	Open	50.00	0.00		
00412 Treasurer, State of New Jersey	22-00025	01/13/22	4TH QUARTER TRAINING FEES	Open	853.00	0.00		
TREASURY TREASURER, STATE OF NEW JERSEY	22-00035	01/19/22	DCA BFCE PERMIT APPLICATION	Open	54.00	0.00		
USAGAS USA GAS	22-00060	01/28/22	GASOLINE	Open	172.09	0.00		
00422 Val U Auto Parts	22-00002	01/10/22	PARTS FOR SPREADER	Open	197.16	0.00		
00079 Verizon	22-00027	01/13/22	MONTHLY BILLING - JANUARY	Open	83.45	0.00		
VERIWIRE VERIZON WIRELESS	22-00050	01/24/22	MONTHLY BILLING	Open	205.42	0.00		
00064 VITAL COMMUNICATIONS INC	22-00012	01/11/22	MOD IV - JANUARY	Open	23.50	0.00		
<hr/> Total Purchase Orders: 52 Total P.O. Line Items: 0 Total List Amount: 200,313.25 Total Void Amount: 0.00 <hr/>								

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	1-01	19,195.11	0.00	19,195.11	0.00	0.00	19,195.11
CURRENT FUND APPR	2-01	181,118.14	0.00	181,118.14	0.00	0.00	181,118.14
Total of All Funds:		<u>200,313.25</u>	<u>0.00</u>	<u>200,313.25</u>	<u>0.00</u>	<u>0.00</u>	<u>200,313.25</u>