

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00075	ACUA								
		22-00073	02/03/22	HAULING/TIPPING - JANUARY	Open	6,131.36	0.00		
AMAZON	AMAZON.COM SERVICES, INC.								
		22-00055	01/26/22	REPLACEMENT BATTERIES FOR EXIT	Open	55.62	0.00		
00866	ATLANTIC CITY ELECTRIC								
		22-00063	02/02/22	MONTHLY BILLING - CAMERA/GATE	Open	26.09	0.00		
ATLHVAC	ATLANTIC COAST HVAC, LLC								
		22-00072	02/03/22	PROFESSIONAL SERVICE	Open	165.00	0.00		
00080	Atlantic County Treasurer								
		22-00057	01/26/22	MUNICIPAL COURT - JANUARY	Open	1,824.80	0.00		
		22-00084	02/08/22	1ST QUARTER TAXES - 2022	Open	182,692.87	0.00		
		22-00085	02/08/22	ADDED & OMITTED 2021 TAXES	Open	378.84	0.00		
						<u>184,896.51</u>			
00319	COMPUTER HOUSE OF SOUTH JERSEY								
		22-00078	02/07/22	SONICWALL TZ 400 SUPPORT RENEW	Open	953.70	0.00		
DOCUSAFE	DOCUSAFE RECORDS MGMT								
		22-00076	02/07/22	RECORDS RETENTION - FEBRUARY	Open	4.81	0.00		
EUROF010	EUROFINS QC INC								
		22-00064	02/02/22	MONITORING OF WELLS	Open	50.00	0.00		
		22-00065	02/02/22	MONITORING OF WELLS	Open	1,142.00	0.00		
						<u>1,192.00</u>			
FORDSCOT	FORD, SCOTT & ASSOCIATES LLC								
		22-00058	01/26/22	PROGRESS FOR PROFESSIONAL	Open	6,000.00	0.00		
FBMAILIN	FP MAILING SOLUTIONS								
		22-00075	02/07/22	POSTAGE RENTAL	Open	86.85	0.00		
00907	FRED & ETHELS								
		21-00602	12/17/21	2021 HOLIDAY PARTY	Open	919.37	0.00		
00660	HOME DEPOT CREDIT SERVICES								
		22-00054	01/26/22	VARIOUS SUPPLIES	Open	230.46	0.00		
KENADAMS	KEN ADAMS OIL SRVICE INC								
		22-00067	02/02/22	DIESEL FUEL - 1/21/2022	Open	2,914.40	0.00		
MHAMILL	MARIA HAMILL								
		22-00069	02/02/22	CLEANING SERVICES - FEBRUARY	Open	250.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN								
		22-00062	01/28/22	PROFESSIONAL SERVICES	Open	2,625.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDOH	NEW JERSEY DEPT OF HEALTH								
		22-00070	02/02/22	DOG LICENSE REPORT - JANUARY	Open	16.20	0.00		
00190	PORT REPUBLIC SCHOOL								
		22-00068	02/02/22	TYPE I SCHOOL DISTRICT - FEB	Open	162,624.75	0.00		
ACPRESS	PRESS OF ATLANTIC CITY								
		22-00052	01/24/22	SUBSCRIPTION	Open	563.68	0.00		
00999	ROSS ENVIRON SOLUTIONS INC								
		22-00077	02/07/22	PEST CONTROL - JAN & FEB	Open	101.86	0.00		
RUTGE005	RUTGERS, THE STATE UNIVERSITY								
		22-00034	01/19/22	CLEAN COMMUNITIES COUNCIL	Open	295.00	0.00		
00619	Schoppy, Inc.								
		22-00048	01/24/22	CITIZENS OF THE YEAR 20-21	Open	252.90	0.00		
00573	Statewide Insurance Fund								
		22-00066	02/02/22	1ST INSTALLMENT	Open	12,899.25	0.00		
USAGAS	USA GAS								
		22-00083	02/08/22	GASOLINE - 2/2/2022	Open	115.00	0.00		
<hr/> Total Purchase Orders: 26 Total P.O. Line Items: 0 Total List Amount: 383,319.81 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	3,544.37	0.00	3,544.37	0.00	0.00	3,544.37
CURRENT FUND APPR	2-01	379,464.24	0.00	379,464.24	0.00	0.00	379,464.24
	G-02	295.00	0.00	295.00	0.00	0.00	295.00
DOG TRUST	T-13	16.20	0.00	16.20	0.00	0.00	16.20
Total of All Funds:		<u>383,319.81</u>	<u>0.00</u>	<u>383,319.81</u>	<u>0.00</u>	<u>0.00</u>	<u>383,319.81</u>