

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
00866	ATLANTIC CITY ELECTRIC								
		22-00097	02/17/22	MONTHLY BILLING - STREET LIGHT	Open	3,492.23	0.00		
		22-00118	03/04/22	MONTHLY BILLING - STREET LIGHT	Open	3,146.83	0.00		
		22-00119	03/04/22	MONTHLY BILLING - CAMERA	Open	10.71	0.00		
						<u>6,649.77</u>			
00447	ATLANTIC CO ASSESSORS ASSOC								
		22-00096	02/17/22	2022 MEMBERSHIP DUES	Open	240.00	0.00		
00080	Atlantic County Treasurer								
		22-00087	02/11/22	MUNICIPAL COURT - FEBRUARY	Open	1,824.80	0.00		
BRTTE005	BRT TECHNOLOGIES								
		22-00095	02/17/22	MUNICIPALITY CAMA & MOD IV	Open	300.00	0.00		
CASA	CASA PAYROLL SERVICE								
		22-00116	03/04/22	PAYROLL SERVICES	Open	381.25	0.00		
CASA REP	CASA REPORTING SERVICE								
		22-00086	02/11/22	SERVICES RENDERED	Open	165.00	0.00		
CMRS-FP	CMRS-FP								
		22-00122	03/08/22	POSTAGE	Open	250.00	0.00		
00758	COMCAST CABLE								
		22-00108	03/01/22	MONTHLY BILLING	Open	467.23	0.00		
00319	COMPUTER HOUSE OF SOUTH JERSEY								
		22-00091	02/14/22	OFFICE 365 BUSINESS / WEBSITE	Open	264.99	0.00		
		22-00094	02/15/22	DESKTOP COMPUTER FOR COLLECTOR	Open	1,399.90	0.00		
		22-00099	02/18/22	REMOTE SERVICES - 2/18/2022	Open	50.00	0.00		
		22-00109	03/01/22	REMOTE SERVICES - 2/28/2022	Open	50.00	0.00		
						<u>1,764.89</u>			
00823	Crystal Springs								
		22-00102	02/22/22	WATER COOLERS	Open	101.18	0.00		
DAVE EIS	DAVE EISENHARD								
		22-00100	02/18/22	REIMBURSEMENT FOR TIRE REPAIR	Open	21.40	0.00		
DOCUSAFE	DOCUSAFE RECORDS MGMT								
		22-00123	03/08/22	RECORDS RETENTION - MARCH	Open	4.81	0.00		
00134	Fitzgerald McGroarty								
		22-00120	03/04/22	PROFESSIONAL SERVICES	Open	67.50	0.00		
00919	GARDEN STATE HIGHWAY PRODUCTS								
		21-00584	12/13/21	STREET SIGNS	Open	93.00	0.00		

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<b>ATLAN005 GENSERVE, LLC</b>									
		22-00126	03/08/22	GENERATOR MAINTENANCE	Open	575.00	0.00		
<b>00660 HOME DEPOT CREDIT SERVICES</b>									
		22-00059	01/28/22	HEATERS & SNOW SUPPLIES	Open	176.90	0.00		
		22-00071	02/03/22	SUPPLIES FOR P.W. DEPT.	Open	114.88	0.00		
		22-00113	03/01/22	CLEANING SUPPLIES	Open	<u>26.41</u>	0.00		
						318.19			
<b>01008 HUBER LOCKSMITHS INC</b>									
		22-00080	02/07/22	SERVICE CALL - 12/15/2021	Open	145.00	0.00		
		22-00088	02/11/22	SERVICE CALL - 2/10/2021	Open	<u>155.00</u>	0.00		
						300.00			
<b>JERSEYCA Jersey Cape Diagnostic</b>									
		22-00089	02/14/22	2022 BEACH TAGS	Open	592.00	0.00		
<b>MHAMILL MARIA HAMILL</b>									
		22-00112	03/01/22	CLEANING SERVICES - MARCH	Open	250.00	0.00		
<b>00440 NEHMAD DAVIS &amp; GOLDSTEIN</b>									
		22-00090	02/14/22	RETAINER - JANUARY	Open	954.59	0.00		
		22-00093	02/14/22	PROFESSIONAL SERVICES	Open	<u>572.45</u>	0.00		
						1,527.04			
<b>NJDOH NEW JERSEY DEPT OF HEALTH</b>									
		22-00115	03/04/22	DOG LICENSE REPORT - FEBRUARY	Open	8.40	0.00		
<b>00053 NJSLOM</b>									
		22-00104	02/24/22	webinar	Open	75.00	0.00		
<b>00190 PORT REPUBLIC SCHOOL</b>									
		22-00111	03/01/22	TYPE I SCHOOL DISTRICT - MARCH	Open	162,624.75	0.00		
<b>00976 RICOH USA, INC</b>									
		22-00041	01/21/22	COPIER RENTAL	Open	140.48	0.00		
<b>00857 SOUTH JERSEY FLORIST</b>									
		22-00079	02/07/22	SYMPATHY DISH GARDEN - CAIN	Open	80.00	0.00		
<b>00427 Staples</b>									
		22-00098	02/18/22	NEWSLETTERS - 1ST EDITION 2022	Open	151.50	0.00		
<b>00935 STAPLES ADVANTAGE</b>									
		22-00018	01/11/22	VARIOUS SUPPLIES	Open	90.68	0.00		
		22-00074	02/03/22	VARIOUS SUPPLIES	Open	<u>169.35</u>	0.00		
						260.03			
<b>STATE STATE OF NJ</b>									
		22-00110	03/01/22	BFCE REGISTRATION RENEWAL FEE	Open	418.50	0.00		
<b>00043 THE PRESS OF ATLANTIC CITY</b>									
		22-00082	02/08/22	LEGAL ADVERTISING	Open	68.80	0.00		

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PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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USAGAS	USA GAS						
22-00117	03/04/22	GASOLINE - 1/6, 2/16 & 3/1	Open	189.06	0.00		
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00422	Val U Auto Parts						
22-00101	02/18/22	GAS TREATMENT & LIGHT	Open	32.97	0.00		
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00079	Verizon						
22-00092	02/14/22	MONTHLY BILLING - FEBRUARY	Open	83.45	0.00		
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VERIWIRE	VERIZON WIRELESS						
22-00106	02/25/22	MONTHLY BILLING	Open	245.42	0.00		
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00064	VITAL COMMUNICATIONS INC						
22-00038	01/20/22	MOD IV FILE	Open	100.00	0.00		
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Total Purchase Orders:	44	Total P.O. Line Items:	0	Total List Amount:	180,371.42	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	1-01	238.00	0.00	238.00	0.00	0.00	238.00
CURRENT FUND APPR	2-01	180,125.02	0.00	180,125.02	0.00	0.00	180,125.02
DOG TRUST	T-13	8.40	0.00	8.40	0.00	0.00	8.40
Total of All Funds:		<u>180,371.42</u>	<u>0.00</u>	<u>180,371.42</u>	<u>0.00</u>	<u>0.00</u>	<u>180,371.42</u>