

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								
		22-00130	03/11/22	HAULING/TIPPING - FEBRUARY	Open	5,899.60	0.00		
		22-00161	04/06/22	HAULING/TIPPING - MARCH	Open	<u>7,210.30</u>	0.00		
						13,109.90			
00866	ATLANTIC CITY ELECTRIC								
		22-00152	04/01/22	MONTHLY BILLING - CAMERA	Open	13.09	0.00		
		22-00156	04/05/22	MONTHLY BILLING - GATE	Open	<u>28.99</u>	0.00		
						42.08			
00080	Atlantic County Treasurer								
		22-00135	03/14/22	MUNICIPAL COURT - MARCH	Open	1,824.80	0.00		
		22-00164	04/07/22	MUNICIPAL COURT - APRIL	Open	<u>1,824.80</u>	0.00		
						3,649.60			
BREEZEEL	BREEZE ELECTRIC CO., INC.								
		22-00159	04/05/22	REPAIR IN COUNCIL CHAMBERS	Open	238.59	0.00		
CASA	CASA PAYROLL SERVICE								
		22-00151	04/01/22	PAYROLL SERVICES	Open	330.50	0.00		
00758	COMCAST CABLE								
		22-00146	03/29/22	MONTHLY BILLING	Open	508.51	0.00		
00319	COMPUTER HOUSE OF SOUTH JERSEY								
		22-00133	03/14/22	OFFICE 365 BUSINESS / WEBSITE	Open	264.99	0.00		
		22-00137	03/17/22	500 GB SSD HARD DRIVES	Open	<u>217.00</u>	0.00		
						481.99			
DOCUSAFE	DOCUSAFE RECORDS MGMT								
		22-00163	04/06/22	RECORDS RETENTION - APRIL	Open	4.81	0.00		
DRKIM005	DR. KIMBERLY MITCHELL								
		22-00127	03/10/22	VET SERVICES - RABIES CLINIC	Open	220.00	0.00		
EUROF010	EUROFINS QC INC								
		22-00131	03/14/22	MONITORING OF WELLS	Open	100.00	0.00		
FORDSCOT	FORD, SCOTT & ASSOCIATES LLC								
		22-00147	03/31/22	PROGRESS BILL	Open	8,000.00	0.00		
00660	HOME DEPOT CREDIT SERVICES								
		22-00121	03/04/22	PUBLIC WORKS SUPPLIES	Open	193.08	0.00		
		22-00132	03/14/22	COLD PATCH & OUTDOOR OUTLETS	Open	194.54	0.00		
		22-00145	03/29/22	PAINT & PAINTING SUPPLIES	Open	394.70	0.00		
		22-00148	03/31/22	LUMBER TO FIX BOARDWALK	Open	<u>79.08</u>	0.00		
						861.40			

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00772	Kimberly Campellone	22-00144	03/28/22	REIMBURSEMENT FOR PARKING	Open	20.00	0.00		
00715	LINCOLN NATIONAL LIFE INS CO	22-00160	04/05/22	LOSAP 2021	Open	13,300.00	0.00		
00560	Minuteman Press	22-00139	03/17/22	MAYOR'S BUSINESS CARDS & LETTE	Open	591.48	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN	22-00136	03/14/22	RETAINER - FEBRUARY	Open	954.59	0.00		
		22-00138	03/17/22	PROFESSIONAL SERVICES	Open	510.00	0.00		
						1,464.59			
00190	PORT REPUBLIC SCHOOL	22-00149	04/01/22	TYPE I SCHOOL DISTRICT - APRIL	Open	162,624.75	0.00		
00999	ROSS ENVIRON SOLUTIONS INC	22-00141	03/24/22	PEST CONTROL - MARCH	Open	50.93	0.00		
		22-00157	04/05/22	PEST CONTROL - APRIL	Open	50.93	0.00		
						101.86			
00935	STAPLES ADVANTAGE	22-00107	02/28/22	VARIOUS SUPPLIES	Open	90.73	0.00		
		22-00114	03/02/22	SUPPLIES	Open	52.65	0.00		
		22-00129	03/11/22	OFFICE SUPPLIES	Open	56.09	0.00		
		22-00153	04/01/22	DRINKS FOR CLEAN UP DAY (4/9)	Open	46.10	0.00		
		22-00154	04/01/22	TRASH BAGS & CLEANING SUPPLIES	Open	46.76	0.00		
						292.33			
00043	THE PRESS OF ATLANTIC CITY	22-00124	03/08/22	LEGAL ADVERTISING	Open	48.80	0.00		
TRAINING	TRAINING UNLIMITED, LLC	22-00033	01/19/22	TRAINING COURSE - B. BLEVIN	Open	75.00	0.00		
00237	TREASURER, STATE OF NEW JERSEY	22-00155	04/04/22	MARRIAGE/CIVIL UNION LICENSES	Open	25.00	0.00		
00412	Treasurer, State of New Jersey	22-00158	04/05/22	1ST QUARTER TRAINING FEES	Open	757.00	0.00		
USAGAS	USA GAS	22-00150	04/01/22	GASOLINE - 3/14 & 3/25	Open	214.01	0.00		
00422	Val U Auto Parts	22-00140	03/18/22	OIL DRY & SHOP SUPPLIES	Open	78.50	0.00		
VELTING	VELTING OVERHEAD DOOR	22-00128	03/10/22	REPAIR OF P.W. GARAGE DOOR	Open	1,574.00	0.00		
00079	Verizon	22-00134	03/14/22	MONTHLY BILLING - MARCH	Open	88.45	0.00		

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VERIWIRE	VERIZON WIRELESS						
22-00142	03/24/22	MONTHLY BILLING	Open	205.42	0.00		
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Total Purchase Orders:	41	Total P.O. Line Items:	0	Total List Amount:	209,008.57	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	2-01	208,742.47	0.00	208,742.47	0.00	0.00	208,742.47
	G-02	46.10	0.00	46.10	0.00	0.00	46.10
DOG TRUST	T-13	220.00	0.00	220.00	0.00	0.00	220.00
Total of All Funds:		<u>209,008.57</u>	<u>0.00</u>	<u>209,008.57</u>	<u>0.00</u>	<u>0.00</u>	<u>209,008.57</u>