

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
360BU005	360 BUSINESS SOLUTION, INC	22-00197	04/22/22	INK FOR POSTAGE MACHINE	Open	156.00	0.00		
ACE OUT	ACE OUTDOOR POWER EQUIPMENT	22-00216	05/04/22	LANDSCAPE TRAILER	Open	6,089.04	0.00		
00075	ACUA	22-00226	05/09/22	HAULING//TIPPING - APRIL	Open	6,168.05	0.00		
00866	ATLANTIC CITY ELECTRIC	22-00162	04/06/22	MONTHLY BILLING - STREET LIGHT	Open	3,398.36	0.00		
		22-00218	05/04/22	Monthly Billing-Camera/Gate	Open	25.52	0.00		
		22-00230	05/10/22	MONTHLY BILLING - STREET LIGHT	Open	2,958.98	0.00		
						<u>6,382.86</u>			
00083	ATLANTIC CO MUN CLERKS ASSOC.	22-00176	04/19/22	MEMBERSHIP DUES	Open	200.00	0.00		
00080	Atlantic County Treasurer	22-00214	05/04/22	2ND QUARTER TAXES - 2022	Open	182,692.87	0.00		
BRAND005	BRANDY BLEVIN	22-00225	05/09/22	MILEAGE	Open	97.23	0.00		
CASA	CASA PAYROLL SERVICE	22-00211	05/04/22	PAYROLL SERVICES	Open	368.25	0.00		
00758	COMCAST CABLE	22-00174	04/18/22	MONTHLY BILLING - TV SERVICE	Open	17.99	0.00		
		22-00200	04/25/22	MONTHLY BILLING	Open	1,522.30	0.00		
						<u>1,540.29</u>			
00319	COMPUTER HOUSE OF SOUTH JERSEY	22-00177	04/19/22	OFFICE 365 BUSINESS / WEBSITE	Open	264.99	0.00		
		22-00178	04/19/22	REMOTE SERVICES - 4/18/2022	Open	25.00	0.00		
		22-00209	05/03/22	REMOTE SERVICES - 4/26/2022	Open	50.00	0.00		
						<u>339.99</u>			
00823	Crystal Springs	22-00179	04/19/22	WATER COOLERS	Open	115.18	0.00		
		22-00180	04/19/22	WATER COOLERS	Open	66.30	0.00		
						<u>181.48</u>			
01003	DEER CARCASS REMOVAL SERV	22-00203	04/28/22	Deer Carcass Removal	Open	90.00	0.00		
DOCUSAFE	DOCUSAFE RECORDS MGMT	22-00217	05/04/22	RECORDS RETENTION - MAY	Open	4.81	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00039	Edmunds & Associates	22-00212	05/04/22	REGULAR TAX BILLS	Open	270.00	0.00		
FBMAILIN	FP MAILING SOLUTIONS	22-00222	05/05/22	Postal Meter	Open	86.65	0.00		
FRANKLIN	FRANKLIN ALARM COMPANY INC	22-00192	04/19/22	ANNUAL FIRE ALARM INSPECTION	Open	695.00	0.00		
00548	GALLOWAY TOWNSHIP	22-00190	04/19/22	2022 DISPATCH CONTRIBUTION	Open	2,000.00	0.00		
00919	GARDEN STATE HIGHWAY PRODUCTS	22-00143	03/25/22	NO TRESPASSING SIGNS	Open	315.00	0.00		
00182	GENERAL CODE LLC	22-00181	04/19/22	SUPPLEMENT NO. 8	Open	993.05	0.00		
00660	HOME DEPOT CREDIT SERVICES	22-00165	04/11/22	BLACK ROPE FOR BATTING CAGE	Open	48.19	0.00		
		22-00185	04/19/22	VARIOUS P.W. SUPPLIES	Open	103.72	0.00		
		22-00199	04/25/22	PAINT FOR TRANSFER STATION	Open	1,397.59	0.00		
						1,549.50			
00336	Institute for Prof. Developmnt	22-00169	04/14/22	WEBINAR - K. CAMPellone	Open	50.00	0.00		
00887	KIEFER AQUATICS	22-00208	05/03/22	SUPPLIES FOR BEACH EMPLOYEES	Open	117.00	0.00		
LAURE010	LAUREL LAWNMOWER SERVICE, INC.	22-00167	04/13/22	TIRES FOR LAWN MOWER & PARTS	Open	456.58	0.00		
		22-00196	04/21/22	WEED WHACKER STRING & OIL	Open	175.00	0.00		
						631.58			
MHAMILL	MARIA HAMILL	22-00187	04/19/22	CLEANING SERVICES - APRIL	Open	250.00	0.00		
		22-00206	05/03/22	CLEANING SERVICES - MAY	Open	250.00	0.00		
						500.00			
00440	NEHMAD DAVIS & GOLDSTEIN	22-00171	04/14/22	RETAINER - MARCH	Open	954.59	0.00		
		22-00172	04/14/22	PROFESSIONAL SERVICES	Open	465.00	0.00		
						1,419.59			
NJDOH	NEW JERSEY DEPT OF HEALTH	22-00207	05/03/22	DOG LICENSE REPORT - MARCH/APR	Open	37.80	0.00		
00190	PORT REPUBLIC SCHOOL	22-00205	05/03/22	TYPE I SCHOOL DISTRICT - MAY	Open	162,624.75	0.00		
00976	RICOH USA, INC	22-00201	04/28/22	COPIER RENTAL	Open	140.48	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00999	ROSS ENVIRON SOLUTIONS INC	22-00168	04/14/22	PEST CONTROL - 2021	Open	50.93	0.00		
00009	SOUTH JERSEY WELDING SUPPLY	22-00186	04/19/22	CYLINDER LEASE	Open	567.00	0.00		
00935	STAPLES ADVANTAGE	22-00166	04/13/22	PAPER ORDER	Open	119.97	0.00		
		22-00175	04/18/22	SUPPLIES	Open	364.69	0.00		
		22-00202	04/28/22	SUPPLIES	Open	38.18	0.00		
						<u>522.84</u>			
STATE	STATE OF NJ	22-00228	05/09/22	BFCE Registration Renewal Fee	Open	191.00	0.00		
00573	Statewide Insurance Fund	22-00188	04/19/22	2ND INSTALLMENT	Open	12,899.25	0.00		
00316	TREASURER STATE OF NEW JERSEY	22-00193	04/19/22	STORMWATER DISCHARGE PERMIT	Open	1,050.00	0.00		
00644	Tuckahoe Sand & Gravel	22-00125	03/08/22	BEACH SAND REPLENISHMENT	Open	1,423.36	0.00		
USAGAS	USA GAS	22-00213	05/04/22	GASOLINE - 4/11, 4/22 & 5/4	Open	390.22	0.00		
00422	Val U Auto Parts	22-00194	04/19/22	P.W. SUPPLIES	Open	166.79	0.00		
		22-00204	04/29/22	MOWER PARTS	Open	35.27	0.00		
						<u>202.06</u>			
00079	Verizon	22-00170	04/14/22	MONTHLY BILLING - APRIL	Open	88.09	0.00		
VERIWIRE	VERIZON WIRELESS	22-00173	04/18/22	MONTHLY BILLING	Open	204.99	0.00		
00831	waszen Brothers Sanitation Inc	22-00183	04/19/22	DAMAGE TO TOILET	Open	250.00	0.00		
		22-00184	04/19/22	TOILET RENTAL BALLFIELD	Open	100.00	0.00		
		22-00223	05/06/22	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
						<u>450.00</u>			
<hr/> Total Purchase Orders: 56 Total P.O. Line Items: 0 Total List Amount: 393,781.01 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	100.93	0.00	100.93	0.00	0.00	100.93
CURRENT FUND APPR	2-01	393,642.28	0.00	393,642.28	0.00	0.00	393,642.28
DOG TRUST	T-13	37.80	0.00	37.80	0.00	0.00	37.80
Total of All Funds:		<u>393,781.01</u>	<u>0.00</u>	<u>393,781.01</u>	<u>0.00</u>	<u>0.00</u>	<u>393,781.01</u>