

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                      |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00393 | 08/05/22 | HAULING/TIPPING - JULY         | Open   | 5,441.47          | 0.00        |          |         |
| AMAZON   | AMAZON.COM SERVICES, INC. |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00364 | 07/20/22 | REPLACEMENT BATTERIES          | Open   | 167.28            | 0.00        |          |         |
|          |                           | 22-00372 | 07/26/22 | REPLACEMENT BATTERIES          | Open   | 39.99             | 0.00        |          |         |
|          |                           | 22-00377 | 07/28/22 | LIGHTS FOR PAVILION            | Open   | 66.98             | 0.00        |          |         |
|          |                           |          |          |                                |        | <u>274.25</u>     |             |          |         |
| 00866    | ATLANTIC CITY ELECTRIC    |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00391 | 08/04/22 | MONTHLY BILLING - CAMERA/GATE  | Open   | 24.50             | 0.00        |          |         |
|          |                           | 22-00399 | 08/08/22 | MONTHLY BILLING - STREET LIGHT | Open   | 3,060.87          | 0.00        |          |         |
|          |                           |          |          |                                |        | <u>3,085.37</u>   |             |          |         |
| 00080    | Atlantic County Treasurer |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00386 | 08/03/22 | 3RD QUARTER TAXES - 2022       | Open   | 182,692.87        | 0.00        |          |         |
|          |                           | 22-00400 | 08/09/22 | MUNICIPAL COURT - AUGUST       | Open   | 1,824.80          | 0.00        |          |         |
|          |                           |          |          |                                |        | <u>184,517.67</u> |             |          |         |
| CASA     | CASA PAYROLL SERVICE      |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00388 | 08/03/22 | PAYROLL SERVICES               | Open   | 278.50            | 0.00        |          |         |
| 00758    | COMCAST CABLE             |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00370 | 07/25/22 | MONTHLY BILLING                | Open   | 512.46            | 0.00        |          |         |
| 00823    | Crystal Springs           |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00397 | 08/08/22 | WATER COOLERS                  | Open   | 13.42             | 0.00        |          |         |
| 01003    | DEER CARCASS REMOVAL SERV |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00367 | 07/22/22 | DEER CARCASS REMOVAL           | Open   | 135.00            | 0.00        |          |         |
| DOCUSAFE | DOCUSAFE RECORDS MGMT     |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00396 | 08/08/22 | RECORDS RETENTION - AUGUST     | Open   | 4.81              | 0.00        |          |         |
| 00070    | Doran Engineering, PA     |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00380 | 08/03/22 | 2021 NJDOT MUNICIPAL AID       | Open   | 4,812.00          | 0.00        |          |         |
| MCGINNIS | ELWOOD MCGINNIS AND SONS  |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00394 | 08/05/22 | REPAIR OF WELL AT D.P.W.       | Open   | 3,975.00          | 0.00        |          |         |
| EUROF010 | EUROFINS QC INC           |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00374 | 07/27/22 | MONITORING OF WELLS            | Open   | 2,240.00          | 0.00        |          |         |
|          |                           | 22-00375 | 07/27/22 | MONITORING OF WELLS            | Open   | 50.00             | 0.00        |          |         |
|          |                           |          |          |                                |        | <u>2,290.00</u>   |             |          |         |
| FBMAILIN | FP MAILING SOLUTIONS      |          |          |                                |        |                   |             |          |         |
|          |                           | 22-00392 | 08/04/22 | POSTAGE RENTAL                 | Open   | 86.85             | 0.00        |          |         |

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|----------|--------------------------------|----------|----------|------------------------------|--------|------------|-------------|----------|---------|
| 00660    | HOME DEPOT CREDIT SERVICES     | 22-00360 | 07/19/22 | SUPPLIES                     | Open   | 49.97      | 0.00        |          |         |
| JAMES RU | JAMES M. RUTALA ASSOCIATES,LLC | 22-00390 | 08/03/22 | PLANNING CONSULTING SERVICES | Open   | 1,800.00   | 0.00        |          |         |
| MHAMILL  | MARIA HAMILL                   | 22-00385 | 08/03/22 | CLEANING SERVICES - AUGUST   | Open   | 250.00     | 0.00        |          |         |
| 00560    | Minuteman Press                | 22-00368 | 07/25/22 | WINDOW ENVELOPES (GUM SEAL)  | Open   | 367.92     | 0.00        |          |         |
| 00440    | NEHMAD DAVIS & GOLDSTEIN       | 22-00373 | 07/27/22 | RETAINER - JUNE              | Open   | 954.59     | 0.00        |          |         |
|          |                                | 22-00381 | 08/03/22 | PROFESSIONAL SERVICES        | Open   | 735.00     | 0.00        |          |         |
|          |                                |          |          |                              |        | 1,689.59   |             |          |         |
| PETERSON | PETERSON EXHAUST SYSTEMS, INC. | 22-00361 | 07/19/22 | EXHAUST WORK                 | Open   | 275.00     | 0.00        |          |         |
| 00190    | PORT REPUBLIC SCHOOL           | 22-00384 | 08/03/22 | TYPE I SCHOOL DISTRICT - AUG | Open   | 173,082.00 | 0.00        |          |         |
| 00976    | RICOH USA, INC                 | 22-00369 | 07/25/22 | COPIER RENTAL                | Open   | 140.48     | 0.00        |          |         |
| 00999    | ROSS ENVIRON SOLUTIONS INC     | 22-00376 | 07/28/22 | PEST CONTROL - JULY          | Open   | 50.93      | 0.00        |          |         |
| 00935    | STAPLES ADVANTAGE              | 22-00356 | 07/15/22 | SUUPPLIES                    | Open   | 125.87     | 0.00        |          |         |
|          |                                | 22-00365 | 07/20/22 | VARIOUS SUPPLIES             | Open   | 330.92     | 0.00        |          |         |
|          |                                |          |          |                              |        | 456.79     |             |          |         |
| 00043    | THE PRESS OF ATLANTIC CITY     | 22-00346 | 07/12/22 | LEGAL ADVERTISING            | Open   | 122.29     | 0.00        |          |         |
| 00316    | TREASURER STATE OF NEW JERSEY  | 22-00379 | 07/28/22 | PORT REPUBLIC LANDFILL       | Open   | 2,500.00   | 0.00        |          |         |
|          |                                | 22-00389 | 08/03/22 | APPLICATIONS RE: STORM DRAIN | Open   | 6,000.00   | 0.00        |          |         |
|          |                                |          |          |                              |        | 8,500.00   |             |          |         |
| USAGAS   | USA GAS                        | 22-00387 | 08/03/22 | GASOLINE - 7/25/2022         | Open   | 73.83      | 0.00        |          |         |
| 00831    | waszen Brothers Sanitation Inc | 22-00382 | 08/03/22 | TOILET RENTAL - BALLFIELD    | Open   | 100.00     | 0.00        |          |         |
|          |                                | 22-00383 | 08/03/22 | TOILET RENTAL - BEACH        | Open   | 200.00     | 0.00        |          |         |
|          |                                |          |          |                              |        | 300.00     |             |          |         |

Total Purchase Orders: 36 Total P.O. Line Items: 0 Total List Amount: 392,585.60 Total Void Amount: 0.00

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|----------|---------|-------------|--------|--------|-------------|----------|---------|
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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   | 2-01 | 386,585.60        | 0.00        | 386,585.60        | 0.00          | 0.00        | 386,585.60        |
|                     | G-02 | 6,000.00          | 0.00        | 6,000.00          | 0.00          | 0.00        | 6,000.00          |
| Total of All Funds: |      | <u>392,585.60</u> | <u>0.00</u> | <u>392,585.60</u> | <u>0.00</u>   | <u>0.00</u> | <u>392,585.60</u> |