

P.O. Type: All		Open: N	Paid: N	Void: N
Range: First	to Last	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
00075	ACUA								
		22-00393	08/05/22	HAULING/TIPPING - JULY	Open	5,441.47	0.00		
00866	ATLANTIC CITY ELECTRIC								
		22-00391	08/04/22	MONTHLY BILLING - CAMERA/GATE	Open	24.50	0.00		
00080	Atlantic County Treasurer								
		22-00386	08/03/22	3RD QUARTER TAXES - 2022	Open	182,692.87	0.00		
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		
01003	DEER CARCASS REMOVAL SERV								
		22-00367	07/22/22	DEER CARCASS REMOVAL	Open	135.00	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		
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		
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		
						<u>1,689.59</u>			
PETERSON	PETERSON EXHAUST SYSTEMS, INC.								
		22-00361	07/19/22	EXHAUST WORK	Open	275.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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	<u>330.92</u>	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	<u>6,000.00</u>	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	<u>200.00</u>	0.00		
						300.00			
<hr/> Total Purchase Orders: 28 Total P.O. Line Items: 0 Total List Amount: 387,039.53 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	2-01	381,039.53	0.00	381,039.53	0.00	0.00	381,039.53
	G-02	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Total of All Funds:		<u>387,039.53</u>	<u>0.00</u>	<u>387,039.53</u>	<u>0.00</u>	<u>0.00</u>	<u>387,039.53</u>