

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
ACE OUT ACE OUTDOOR POWER EQUIPMENT									
		22-00418	08/23/22	MOWER & TRACTOR PARTS	Open	168.38	0.00		
00075 ACUA									
		22-00446	09/07/22	HAULING/TIPPING - AUGUST	Open	5,895.98	0.00		
00866 ATLANTIC CITY ELECTRIC									
		22-00439	09/06/22	MONTHLY BILLING - CAMERA/GATE	Open	29.63	0.00		
		22-00455	09/13/22	MONTHLY BILLING - STREET LIGHT	Open	3,209.80	0.00		
						<u>3,239.43</u>			
00250 Atlantic Coast Alarm, Inc.									
		21-00495	10/14/21	CAMERA INSTALLATIONS	Open	3,175.00	0.00		
		22-00428	08/31/22	INSTALLATION OF CAMERA	Open	475.00	0.00		
						<u>3,650.00</u>			
00080 Atlantic County Treasurer									
		22-00454	09/13/22	MUNICIPAL COURT - SEPTEMBER	Open	1,824.80	0.00		
BREEZEEL BREEZE ELECTRIC CO., INC.									
		22-00411	08/17/22	ELECTRIC WORK NEEDED FOR CAMER	Open	912.67	0.00		
00344 Butterhofs Farm & Home Supply									
		22-00451	09/09/22	2" WATER PUMP	Open	121.13	0.00		
CASA CASA PAYROLL SERVICE									
		22-00443	09/07/22	PAYROLL SERVICES	Open	437.50	0.00		
00758 COMCAST CABLE									
		22-00407	08/17/22	MONTHLY BILLING - TV SERVICE	Open	17.99	0.00		
		22-00424	08/26/22	MONTHLY BILLING	Open	530.64	0.00		
						<u>548.63</u>			
00319 COMPUTER HOUSE OF SOUTH JERSEY									
		22-00406	08/17/22	OFFICE 365 BUSINESS / WEBSITE	Open	264.99	0.00		
		22-00423	08/25/22	ON-SITE LABOR SERVICE	Open	115.00	0.00		
		22-00426	08/31/22	REMOTE SUPPORT - 8/30/2022	Open	25.00	0.00		
		22-00430	08/31/22	MALWAREBYTES & ANTIVIRUS	Open	1,059.85	0.00		
		22-00447	09/07/22	REMOTE SUPPORT - 9/7/2022	Open	50.00	0.00		
		22-00453	09/13/22	OFFICE 365 BUSINESS / WEBSITE	Open	264.99	0.00		
						<u>1,779.83</u>			
CONNMECH CONN MECHANICAL SYSTEMS									
		22-00420	08/24/22	ANNUAL CLEANING/SERVICE	Open	320.00	0.00		
00823 Crystal Springs									
		22-00437	09/06/22	WATER COOLERS	Open	43.86	0.00		

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DOCUSAFE	DOCUSAFE RECORDS MGMT								
		22-00441	09/07/22	RECORDS RETENTION - SEPTEMBER	Open	4.81	0.00		
00039	Edmunds & Associates								
		22-00414	08/22/22	REGULAR TAX BILLS - ADDED/OMIT	Open	304.00	0.00		
EUROF010	EUROFINS QC INC								
		22-00436	09/01/22	MONITORING OF WELLS	Open	1,242.00	0.00		
		22-00444	09/07/22	MONITORING OF WELLS	Open	50.00	0.00		
						<u>1,292.00</u>			
FORDSCOT	FORD, SCOTT & ASSOCIATES LLC								
		22-00395	08/05/22	FINAL BILL - AUDIT/BUDGET 2022	Open	5,000.00	0.00		
FRANKLIN	FRANKLIN ALARM COMPANY INC								
		22-00408	08/17/22	FIRE ALARM MONITORING	Open	420.00	0.00		
00660	HOME DEPOT CREDIT SERVICES								
		22-00378	07/28/22	COLD PATCH & TAPE	Open	236.79	0.00		
		22-00398	08/08/22	SUPPLIES FOR PRESSURE WASHER	Open	113.91	0.00		
		22-00425	08/29/22	VARIOUS ITEMS	Open	126.32	0.00		
						<u>477.02</u>			
00007	Joseph Fazzio, Inc.								
		22-00440	09/07/22	PALLET JACK	Open	619.99	0.00		
KENADAMS	KEN ADAMS OIL SRVICE INC								
		22-00413	08/22/22	HEATING OIL & DIESEL	Open	2,108.32	0.00		
00659	Lorco Petroleum Services								
		22-00409	08/17/22	OIL REMOVAL / OILY WATER DISP	Open	35.00	0.00		
MHAMILL	MARIA HAMILL								
		22-00434	09/01/22	CLEANING SERVICES - SEPT	Open	250.00	0.00		
00560	Minuteman Press								
		22-00348	07/13/22	ENVELOPES (REGULAR & WINDOW)	Open	1,535.25	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN								
		22-00404	08/17/22	RETAINER - JULY	Open	954.59	0.00		
		22-00405	08/17/22	PROFESSIONAL SERVICES	Open	810.00	0.00		
						<u>1,764.59</u>			
NJDOH	NEW JERSEY DEPT OF HEALTH								
		22-00435	09/01/22	DOG LICENSE REPORT - AUGUST	Open	2.40	0.00		
NEWJE005	NEW JERSEY REGISTRAR'S ASSOC								
		22-00415	08/22/22	NJRA 2022 FALL CONFERENCE	Open	180.00	0.00		
00053	NJSLOM								
		22-00412	08/19/22	ANNUAL CONFERENCE	Open	120.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
00190	PORT REPUBLIC SCHOOL									
		22-00433	09/01/22	TYPE I SCHOOL DISTRICT - SEPT	Open	173,082.00	0.00			
00104	Port Republic Vol. Fire Co.									
		22-00432	09/01/22	ANNUAL CONTRIBUTION	Open	52,000.00	0.00			
00976	RICOH USA, INC									
		22-00417	08/22/22	COPIER RENTAL	Open	140.48	0.00			
00999	ROSS ENVIRON SOLUTIONS INC									
		22-00402	08/17/22	PEST CONTROL - AUGUST	Open	50.93	0.00			
00935	STAPLES ADVANTAGE									
		22-00421	08/24/22	SUPPLIES	Open	46.27	0.00			
		22-00427	08/31/22	TRASH BAGS	Open	46.37	0.00			
						92.64				
00043	THE PRESS OF ATLANTIC CITY									
		22-00410	08/17/22	LEGAL ADVERTISING	Open	168.16	0.00			
USAGAS	USA GAS									
		22-00442	09/07/22	GASOLINE - 8/4, 8/18, 8/26	Open	375.00	0.00			
00079	Verizon									
		22-00403	08/17/22	MONTHLY BILLING - AUGUST	Open	86.43	0.00			
		22-00456	09/13/22	MONTHLY BILLING - SEPTEMBER	Open	86.43	0.00			
						172.86				
VERIWIRE	VERIZON WIRELESS									
		22-00419	08/23/22	MONTHLY BILLING	Open	207.74	0.00			
00831	Waszen Brothers Sanitation Inc									
		22-00450	09/08/22	TOILET RENTAL - BALLFIELD	Open	100.00	0.00			
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Total Purchase Orders:		51	Total P.O. Line Items:		0	Total List Amount:		259,445.40	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	3,175.00	0.00	3,175.00	0.00	0.00	3,175.00
CURRENT FUND APPR	2-01	255,648.01	0.00	255,648.01	0.00	0.00	255,648.01
	C-04	619.99	0.00	619.99	0.00	0.00	619.99
DOG TRUST	T-13	2.40	0.00	2.40	0.00	0.00	2.40
Total of All Funds:		<u>259,445.40</u>	<u>0.00</u>	<u>259,445.40</u>	<u>0.00</u>	<u>0.00</u>	<u>259,445.40</u>