

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AACAD005	A-ACADEMY OF SOUTH JERSEY, INC	22-00491	10/05/22	ANIMAL CONTROL - JULY- SEPT	Open	405.00	0.00		
00075	ACUA	22-00492	10/06/22	HAULING/TIPPING - SEPTEMBER	Open	6,558.23	0.00		
ALLEGRA	ALLEGRA	22-00469	09/27/22	UCC FORMS	Open	210.00	0.00		
AMAZON	AMAZON.COM SERVICES, INC.	22-00366	07/22/22	LIGHT FIXTURES FOR PAVILION	Open	66.98	0.00		
00866	ATLANTIC CITY ELECTRIC	22-00482	10/03/22	MONTHLY BILLING - CAMERA/GATE	Open	28.16	0.00		
BRAND005	BRANDY BLEVIN	22-00472	09/28/22	REIMBURSEMENT - RECERT	Open	50.00	0.00		
BREEZEEL	BREEZE ELECTRIC CO., INC.	22-00471	09/28/22	REPROGRAM ELECTRIC GATE - P.W.	Open	515.00	0.00		
CASA	CASA PAYROLL SERVICE	22-00489	10/05/22	PAYROLL SERVICES	Open	322.50	0.00		
00758	COMCAST CABLE	22-00466	09/22/22	MONTHLY BILLING - TV SERVICE	Open	17.99	0.00		
		22-00470	09/28/22	MONTHLY BILLING	Open	530.64	0.00		
						548.63			
00319	COMPUTER HOUSE OF SOUTH JERSEY	22-00429	08/31/22	COMPUTER FOR KIM (MUN. CLERK)	Open	2,230.43	0.00		
		22-00464	09/22/22	REMOTE SUPPORT - 9/14/2022	Open	125.00	0.00		
		22-00465	09/22/22	REMOTE SUPPORT - 9/20/2022	Open	25.00	0.00		
		22-00484	10/03/22	ON-SITE LABOR SERVICE	Open	115.00	0.00		
		22-00486	10/04/22	SSL.DV: GLOBALSIGN SSL DOMAIN	Open	175.00	0.00		
						2,670.43			
00823	Crystal Springs	22-00478	10/03/22	WATER COOLERS	Open	43.86	0.00		
DOCUSAFE	DOCUSAFE RECORDS MGMT	22-00490	10/05/22	RECORDS RETENTION - OCTOBER	Open	4.81	0.00		
00366	Galloway Ace Hardware	22-00461	09/22/22	WASP SPRAY & WATER PUMP PARTS	Open	71.73	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
00366	Galloway Ace Hardware	Continued				
22-00474	09/29/22	SHOP SUPPLIES	Open	<u>179.04</u>	0.00	
				250.77		
00182	GENERAL CODE LLC					
22-00422	08/24/22	NJ MUNICIPAL CLERKS STUDY GUID	Open	170.00	0.00	
00159	Gourmet Italian Cuisine					
22-00495	10/07/22	PIZZAS FOR CLEAN UP EVENT	Open	100.90	0.00	
GT MID	GT MID ATLANTIC					
22-00438	09/06/22	BUCKET FOR BACKHOE	Open	2,716.80	0.00	
JPMON005	JPMONZO MUNICIPAL CONSULTING					
22-00479	10/03/22	WEBINAR: FINANCE GUIDE CANNABI	Open	50.00	0.00	
MAACO005	MAACO COLLISION REPAIR					
22-00416	08/22/22	PAINTING OF 2001 FORD	Open	2,372.40	0.00	
MHAMILL	MARIA HAMILL					
22-00476	10/03/22	CLEANING SERVICES - OCTOBER	Open	250.00	0.00	
00440	NEHMAD DAVIS & GOLDSTEIN					
22-00457	09/14/22	RETAINER - AUGUST	Open	954.59	0.00	
22-00458	09/14/22	PROFESSIONAL SERVICES	Open	<u>815.00</u>	0.00	
				1,769.59		
00053	NJSLOM					
22-00449	09/07/22	WEBINAR: CANNABIS	Open	75.00	0.00	
00190	PORT REPUBLIC SCHOOL					
22-00477	10/03/22	TYPE I SCHOOL DISTRICT - OCT	Open	173,082.00	0.00	
00857	SOUTH JERSEY FLORIST					
22-00401	08/12/22	FRUIT BASKET	Open	187.50	0.00	
00935	STAPLES ADVANTAGE					
22-00452	09/12/22	TONER FOR T/C & MUN CLERK	Open	159.15	0.00	
22-00460	09/19/22	OFFICE SUPPLIES	Open	<u>92.91</u>	0.00	
				252.06		
00362	STATE OF NEW JERSEY					
22-00475	09/30/22	12/2021 ASSESSMENT	Open	96.53	0.00	
SWANK MO	SWANK MOTION PICTURES, INC.					
22-00494	10/07/22	HOCUS POCUS MOVIE SHOWING	Open	495.00	0.00	
00412	Treasurer, State of New Jersey					
22-00485	10/04/22	3RD QUARTER TRAINING FEES	Open	446.00	0.00	
USAGAS	USA GAS					
22-00493	10/06/22	GASOLINE - 9/9, 9/22, 10/6	Open	266.02	0.00	

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VERIWIRE	VERIZON WIRELESS						
22-00463	09/22/22	MONTHLY BILLING	Open	207.45	0.00		
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Total Purchase Orders:	37	Total P.O. Line Items:	0	Total List Amount:	194,211.62	Total Void Amount:	0.00
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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	190,898.92	0.00	190,898.92	0.00	0.00	190,898.92
	C-04	2,716.80	0.00	2,716.80	0.00	0.00	2,716.80
	G-02	595.90	0.00	595.90	0.00	0.00	595.90
Total of All Funds:		<u>194,211.62</u>	<u>0.00</u>	<u>194,211.62</u>	<u>0.00</u>	<u>0.00</u>	<u>194,211.62</u>