

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
00075	ACUA	22-00540	11/04/22	HAULING/TIPPING - OCTOBER	Open	6,066.32	0.00		
AMAZON	AMAZON.COM SERVICES, INC.	22-00520	10/19/22	LACROSSE NET	Open	54.99	0.00		
00156	Arawak Paving Co., Inc.	22-00371	07/26/22	RECONSTRUCITON OF WILSON AVE	Open	28,884.06	0.00		
00866	ATLANTIC CITY ELECTRIC	22-00539	11/04/22	MONTHLY BILLING - CAMERA/GATE	Open	25.41	0.00		
		22-00555	11/15/22	MONTHLY BILLING - STREET LIGHT	Open	2,858.77	0.00		
						2,884.18			
00080	Atlantic County Treasurer	22-00516	10/17/22	MUNICIPAL COURT - OCTOBER	Open	1,824.80	0.00		
		22-00533	11/02/22	4TH QUARTER TAXES - 2022	Open	211,511.62	0.00		
		22-00546	11/09/22	MUNICIPAL COURT - NOVEMBER	Open	1,824.80	0.00		
						215,161.22			
CASA	CASA PAYROLL SERVICE	22-00548	11/14/22	PAYROLL SERVICES	Open	322.50	0.00		
00758	COMCAST CABLE	22-00517	10/18/22	MONTHLY BILLING - TV SERVICE	Open	17.99	0.00		
		22-00524	10/24/22	MONTHLY BILLING	Open	562.20	0.00		
		22-00552	11/14/22	MONTHLY BILLING - TV SERVICE	Open	17.99	0.00		
						598.18			
00319	COMPUTER HOUSE OF SOUTH JERSEY	22-00503	10/13/22	REMOTE SUPPORT - 10/7/2022	Open	25.00	0.00		
DOCUSAFE	DOCUSAFE RECORDS MGMT	22-00542	11/04/22	RECORDS RETENTION - NOVEMBER	Open	4.81	0.00		
00070	Doran Engineering, PA	22-00284	06/08/22	REVISE & UPDATE TAX MAPS	Open	514.50	0.00		
00638	G.T.C.S.E.F.	22-00511	10/14/22	2022 RECREATION/SENIOR SERVICE	Open	12,000.00	0.00		
00366	Galloway Ace Hardware	22-00515	10/17/22	HOSE CLAMPS	Open	221.38	0.00		
00919	GARDEN STATE HIGHWAY PRODUCTS	22-00498	10/12/22	TURTLE & NO TRESSPASSING SIGNS	Open	284.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
00919	GARDEN STATE HIGHWAY PRODUCTS	Continued				
22-00526	10/25/22	NO TRESPASSING SIGNS	Open	368.09		0.00
				<u>652.09</u>		
00660	HOME DEPOT CREDIT SERVICES					
22-00487	10/04/22	SPRAY ADHESIVE	Open	242.64		0.00
22-00519	10/19/22	LUMBER, SEAL FOR DOOR, ETC.	Open	691.88		0.00
22-00530	10/26/22	SUPPLIES FOR PICNIC TABLES	Open	3,042.85		0.00
22-00531	10/31/22	COLD PATCH & PAINT	Open	590.00		0.00
22-00535	11/03/22	ITEMS TO REPAIR PW GARAGE	Open	76.58		0.00
22-00536	11/04/22	PANELING FOR TRANSFER STATION	Open	448.65		0.00
				<u>5,092.60</u>		
LAURE010	LAUREL LAWNMOWER SERVICE, INC.					
22-00525	10/25/22	VARIOUS EQUIPMENT	Open	1,255.97		0.00
22-00528	10/25/22	SAW / VARIOUS EQUIPMENT	Open	2,131.16		0.00
				<u>3,387.13</u>		
00152	Merkord's Garage					
22-00496	10/11/22	REPAIR WHEEL ON OLD TRUCK	Open	243.75		0.00
00284	MGL Printing Solutions					
22-00274	06/07/22	DOG TAGS & FORMS	Open	399.00		0.00
00440	NEHMAD DAVIS & GOLDSTEIN					
22-00513	10/17/22	RETAINER - SEPTEMBER	Open	954.59		0.00
22-00514	10/17/22	PROFESSIONAL SERVICES	Open	169.60		0.00
22-00551	11/14/22	RETAINER - OCTOBER	Open	954.59		0.00
				<u>2,078.78</u>		
NJDOH	NEW JERSEY DEPT OF HEALTH					
22-00541	11/04/22	DOG LICENSE REPORT - OCTOBER	Open	5.40		0.00
00053	NJSLOM					
22-00448	09/07/22	WEBINAR: ETHICS OF SOCIAL MEDI	Open	75.00		0.00
00190	PORT REPUBLIC SCHOOL					
22-00538	11/04/22	TYPE I SCHOOL DISTRICT - NOV	Open	173,082.00		0.00
00999	ROSS ENVIRON SOLUTIONS INC					
22-00508	10/14/22	PEST CONTROL - SEPTEMBER	Open	50.93		0.00
22-00532	11/02/22	PEST CONTROL - OCTOBER	Open	50.93		0.00
				<u>101.86</u>		
00935	STAPLES ADVANTAGE					
22-00468	09/26/22	OFFICE SUPPLIES	Open	50.97		0.00
22-00480	10/03/22	SUPPLIES	Open	102.02		0.00
22-00481	10/03/22	PAPER TOWELS, AUTOMATIC	Open	82.90		0.00
22-00483	10/03/22	DRINKS FOR FALL CLEAN UP	Open	52.74		0.00
22-00510	10/14/22	VARIOUS SUPPLIES	Open	269.59		0.00
22-00543	11/04/22	SUPPLIES FOR TROOPERS	Open	73.28		0.00
				<u>631.50</u>		

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THEHUB THE HUB									
		22-00534	11/02/22	P.W. GEAR - D. EISENHARD	Open	129.53	0.00		
00043 THE PRESS OF ATLANTIC CITY									
		22-00445	09/07/22	LEGAL ADVERTISING	Open	116.56	0.00		
		22-00501	10/13/22	LEGAL ADVERTISING	Open	<u>29.32</u>	0.00		
						145.88			
TOMASELL TOMASELLA'S FIRE PROTECTION									
		22-00488	10/05/22	FIRE EXTINGUISHER INSPECTION	Open	227.75	0.00		
00992 TROOP #21									
		22-00499	10/12/22	CLEAN UP FOR BOYSCOUT TROOP	Open	200.00	0.00		
USAGAS USA GAS									
		22-00549	11/14/22	GASOLINE - 10/14 & 11/8	Open	125.63	0.00		
00422 Val U Auto Parts									
		22-00497	10/11/22	PARTS TO REPAIR WHEEL OF TRUCK	Open	128.12	0.00		
		22-00509	10/14/22	TRAILER INSERT, WIRING, SHOP	Open	225.89	0.00		
		22-00512	10/17/22	REPLACEMENT TRAILER LIGHTS	Open	<u>17.88</u>	0.00		
						371.89			
00079 Verizon									
		22-00505	10/13/22	MONTHLY BILLING - OCTOBER	Open	84.86	0.00		
		22-00553	11/14/22	MONTHLY BILLING - NOVEMBER	Open	<u>84.91</u>	0.00		
						169.77			
VERIWIRE VERIZON WIRELESS									
		22-00518	10/18/22	MONTHLY BILLING	Open	206.18	0.00		
00831 Waszen Brothers Sanitation Inc									
		22-00507	10/13/22	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
		22-00529	10/26/22	TOILET RENTAL - FALL FESTIVAL	Open	100.00	0.00		
		22-00550	11/14/22	TOILET RENTAL - BALLFIELD	Open	<u>100.00</u>	0.00		
						300.00			
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Total Purchase Orders:		58	Total P.O. Line Items:		0	Total List Amount:		454,362.88	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	2-01	421,833.55	0.00	421,833.55	0.00	0.00	421,833.55
	C-04	3,387.13	0.00	3,387.13	0.00	0.00	3,387.13
	G-02	29,136.80	0.00	29,136.80	0.00	0.00	29,136.80
DOG TRUST	T-13	5.40	0.00	5.40	0.00	0.00	5.40
Total of All Funds:		<u>454,362.88</u>	<u>0.00</u>	<u>454,362.88</u>	<u>0.00</u>	<u>0.00</u>	<u>454,362.88</u>