

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: Y  
 State: Y

Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>ACE OUT ACE OUTDOOR POWER EQUIPMENT</b>									
		23-00070	02/08/23	PARTS FOR KUBATO & STRING	Open	100.11	0.00		
		23-00087	02/16/23	ATTACHMENTS FOR TRACTOR	Open	<u>21.98</u>	0.00		
						122.09			
<b>00075 ACUA</b>									
		23-00116	03/08/23	HAULING/TIPPING - FEBRUARY	Open	6,083.07	0.00		
<b>ALLEGRA ALLEGRA</b>									
		23-00113	03/07/23	UCC FORMS FOR CONSTRUCTION	Open	205.00	0.00		
<b>00866 ATLANTIC CITY ELECTRIC</b>									
		23-00110	03/06/23	MONTHLY BILLING - CAMERA/GATE	Open	25.58	0.00		
		23-00114	03/07/23	MONTHLY BILLING - STREET LIGHT	Open	<u>3,103.46</u>	0.00		
						3,129.04			
<b>BRTTE005 BRT TECHNOLOGIES</b>									
		23-00068	02/07/23	MUNICIPALITY CAMA & MOD IV	Open	300.00	0.00		
		23-00112	03/07/23	POSTAGE INCREASE	Open	<u>23.44</u>	0.00		
						323.44			
<b>00758 COMCAST CABLE</b>									
		23-00085	02/15/23	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
		23-00109	03/03/23	MONTHLY BILLING	Open	<u>537.23</u>	0.00		
						557.28			
<b>00319 COMPUTER HOUSE OF SOUTH JERSEY</b>									
		23-00091	02/22/23	ADVANCED GATEWAY SECURITY	Open	1,071.49	0.00		
		23-00104	03/02/23	REMOTE SUPPORT - 3/2/2023	Open	25.00	0.00		
		23-00117	03/13/23	OFFICE 365 BUSINESS / WEBSITE	Open	287.99	0.00		
		23-00125	03/14/23	DOMAIN NAME RENEWAL (3 YEARS)	Open	<u>185.91</u>	0.00		
						1,570.39			
<b>01003 DEER CARCASS REMOVAL SERV</b>									
		23-00094	02/23/23	DEER CARCASS REMOVAL	Open	45.00	0.00		
<b>DIMEGLIO DIMEGLIO SEPTIC INC</b>									
		23-00106	03/02/23	SERVICE CALL	Open	340.50	0.00		
<b>DRKIM005 DR. KIMBERLY MITCHELL</b>									
		23-00124	03/14/23	VET SERVICES - RABIES CLINIC	Open	270.00	0.00		
<b>00134 Fitzgerald McGroarty</b>									
		23-00086	02/16/23	PROFESSIONAL SERVICES	Open	688.50	0.00		
<b>FORDSCOT FORD, SCOTT &amp; ASSOCIATES LLC</b>									
		23-00093	02/23/23	PROGRESS BILL	Open	11,000.00	0.00		

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00366	Galloway Ace Hardware	23-00099	03/02/23	VARIOUS SUPPLIES	Open	243.40	0.00		
00182	GENERAL CODE LLC	22-00638	01/05/23	SUPPLEMENT NO. 9	Open	945.00	0.00		
00660	HOME DEPOT CREDIT SERVICES	23-00078	02/13/23	WATER BOTTLES	Open	13.98	0.00		
		23-00090	02/21/23	VARIOUS SUPPLIES	Open	<u>255.75</u>	0.00		
						269.73			
MHAMILL	MARIA HAMILL	23-00102	03/02/23	CLEANING SERVICES - MARCH	Open	300.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN	23-00122	03/14/23	RETAINER - FEBRUARY	Open	954.59	0.00		
		23-00123	03/14/23	PROFESSIONAL SERVICES	Open	<u>420.00</u>	0.00		
						1,374.59			
NJEPA	NJEPA	23-00095	02/24/23	24TH ANNUAL NJEPA CONFERENCE	Open	200.00	0.00		
00190	PORT REPUBLIC SCHOOL	23-00101	03/02/23	SCHOOL PAYMENT - MARCH	Open	173,082.00	0.00		
00999	ROSS ENVIRON SOLUTIONS INC	23-00107	03/03/23	PEST CONTROL - MARCH	Open	50.93	0.00		
00935	STAPLES ADVANTAGE	23-00051	01/31/23	VARIOUS SUPPLIES	Open	141.30	0.00		
		23-00088	02/16/23	OFFICE SUPPLIES	Open	<u>123.22</u>	0.00		
						264.52			
STATE	STATE OF NJ	23-00103	03/02/23	BFCE REGISTRATION RENEWAL FEE	Open	418.50	0.00		
00043	THE PRESS OF ATLANTIC CITY	22-00612	12/12/22	LEGAL ADVERTISING	Open	40.95	0.00		
		23-00067	02/07/23	LEGAL ADVERTISING	Open	372.04	0.00		
		23-00118	03/13/23	LEGAL ADVERTISING	Open	<u>50.15</u>	0.00		
						463.14			
TREASURY	TREASURER, STATE OF NEW JERSEY	23-00100	03/02/23	DCA BFCE PERMIT APPLICATION	Open	54.00	0.00		
00422	Val U Auto Parts	23-00120	03/14/23	BATTERY FOR TRUCK, CLEANING	Open	248.42	0.00		
00079	Verizon	23-00121	03/14/23	MONTHLY BILLING - MARCH	Open	87.96	0.00		
VERIWIRE	VERIZON WIRELESS	23-00089	02/21/23	MONTHLY BILLING	Open	173.16	0.00		

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PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

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Total Purchase Orders:	39	Total P.O. Line Items:	0	Total List Amount:	202,509.66	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	985.95	0.00	985.95	0.00	0.00	985.95
CURRENT FUND APPR	3-01	201,253.71	0.00	201,253.71	0.00	0.00	201,253.71
DOG TRUST	T-13	270.00	0.00	270.00	0.00	0.00	270.00
Total of All Funds:		<u>202,509.66</u>	<u>0.00</u>	<u>202,509.66</u>	<u>0.00</u>	<u>0.00</u>	<u>202,509.66</u>