

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 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 |
|---|------|----------|----------|--------------------------------|--------|-------------------|-------------|----------|---------|
| AACAD005 A-ACADEMY OF SOUTH JERSEY, INC |      |          |          |                                |        |                   |             |          |         |
|   |      | 23-00240 | 05/17/23 | ANIMAL CONTROL - DECEMBER      | Open   | 135.00            | 0.00        |          |         |
|   |      | 23-00241 | 05/17/23 | ANIMAL CONTROL - JAN-APRIL     | Open   | 540.00            | 0.00        |          |         |
|   |      | 23-00258 | 05/31/23 | ANIMAL CONTROL - MAY           | Open   | 135.00            | 0.00        |          |         |
|   |      |          |          |                                |        | <u>810.00</u>     |             |          |         |
| ACE OUT ACE OUTDOOR POWER EQUIPMENT     |      |          |          |                                |        |                   |             |          |         |
|   |      | 23-00261 | 05/31/23 | OIL & FILTERS FOR MOWER        | Open   | 251.56            | 0.00        |          |         |
|   |      | 23-00262 | 05/31/23 | PARTS FOR MOWER                | Open   | 37.59             | 0.00        |          |         |
|   |      |          |          |                                |        | <u>289.15</u>     |             |          |         |
| 00075 ACUA                              |      |          |          |                                |        |                   |             |          |         |
|   |      | 23-00275 | 06/06/23 | HAULING/TIPPING - MAY          | Open   | 6,502.40          | 0.00        |          |         |
| 00156 Arawak Paving Co., Inc.           |      |          |          |                                |        |                   |             |          |         |
|   |      | 22-00371 | 07/26/22 | RECONSTRUCITON OF WILSON AVE   | Open   | 2,415.47          | 0.00        |          |         |
| 00866 ATLANTIC CITY ELECTRIC            |      |          |          |                                |        |                   |             |          |         |
|   |      | 23-00237 | 05/16/23 | MONTHLY BILLING - STREET LIGHT | Open   | 2,855.24          | 0.00        |          |         |
|   |      | 23-00274 | 06/06/23 | MONTHLY BILLING - CAMERA/GATE  | Open   | 26.70             | 0.00        |          |         |
|   |      |          |          |                                |        | <u>2,881.94</u>   |             |          |         |
| ATLHVAC ATLANTIC COAST HVAC, LLC        |      |          |          |                                |        |                   |             |          |         |
|   |      | 23-00227 | 05/12/23 | PROFESSIONAL SERVICE - 5/12/23 | Open   | 360.00            | 0.00        |          |         |
| 00080 Atlantic County Treasurer         |      |          |          |                                |        |                   |             |          |         |
|   |      | 23-00217 | 05/08/23 | MUNICIPAL COURT - MAY          | Open   | 1,824.80          | 0.00        |          |         |
|   |      | 23-00266 | 06/01/23 | 2ND QUARTER TAXES - 2023       | Open   | 189,897.57        | 0.00        |          |         |
|   |      | 23-00289 | 06/12/23 | MUNICIPAL COURT - JUNE         | Open   | 1,824.80          | 0.00        |          |         |
|   |      |          |          |                                |        | <u>193,547.17</u> |             |          |         |
| BRAND005 BRANDY BLEVIN                  |      |          |          |                                |        |                   |             |          |         |
|   |      | 23-00249 | 05/23/23 | REIMBURSEMENT - ZOOM ANNUAL    | Open   | 159.83            | 0.00        |          |         |
| 00122 Bugdon, Doris                     |      |          |          |                                |        |                   |             |          |         |
|   |      | 23-00252 | 05/25/23 | REIMBURSEMENT - CUSHION        | Open   | 17.97             | 0.00        |          |         |
|   |      | 23-00256 | 05/30/23 | REIMBURSEMENT - SHED KEYS      | Open   | 11.16             | 0.00        |          |         |
|   |      |          |          |                                |        | <u>29.13</u>      |             |          |         |
| CASA CASA PAYROLL SERVICE               |      |          |          |                                |        |                   |             |          |         |
|   |      | 23-00280 | 06/07/23 | PAYROLL SERVICES               | Open   | 767.50            | 0.00        |          |         |
| 00966 CHARLES AUCHTER TOPSOIL & MULC    |      |          |          |                                |        |                   |             |          |         |
|   |      | 23-00250 | 05/23/23 | MULCH                          | Open   | 420.00            | 0.00        |          |         |
| CMRS-FP CMRS-FP                         |      |          |          |                                |        |                   |             |          |         |
|   |      | 23-00267 | 06/01/23 | POSTAGE                        | Open   | 850.00            | 0.00        |          |         |

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|----------|--------------------------------|----------|----------|-------------------------------|--------|----------|-------------|----------|---------|
| 00758    | COMCAST CABLE                  |          |          |                               |        |          |             |          |         |
|          |                                | 23-00234 | 05/15/23 | MONTHLY BILLING - TV SERVICE  | Open   | 20.03    | 0.00        |          |         |
|          |                                | 23-00260 | 05/31/23 | MONTHLY BILLING               | Open   | 536.83   | 0.00        |          |         |
|          |                                |          |          |                               |        | 556.86   |             |          |         |
| 00319    | COMPUTER HOUSE OF SOUTH JERSEY |          |          |                               |        |          |             |          |         |
|          |                                | 23-00225 | 05/12/23 | OFFICE 365 BUSINESS / WEBSITE | Open   | 287.99   | 0.00        |          |         |
|          |                                | 23-00271 | 06/06/23 | REMOTE SUPPORT - 6/2/23       | Open   | 50.00    | 0.00        |          |         |
|          |                                | 23-00285 | 06/08/23 | ON-SITE LABOR (HERITAGE)      | Open   | 230.00   | 0.00        |          |         |
|          |                                | 23-00286 | 06/09/23 | OFFICE 365 BUSINESS / WEBSITE | Open   | 287.99   | 0.00        |          |         |
|          |                                | 23-00287 | 06/09/23 | SECURE ONLINE DATA BACKUP     | Open   | 99.50    | 0.00        |          |         |
|          |                                |          |          |                               |        | 955.48   |             |          |         |
| 01003    | DEER CARCASS REMOVAL SERV      |          |          |                               |        |          |             |          |         |
|          |                                | 23-00243 | 05/18/23 | DEER CARCASS REMOVAL          | Open   | 45.00    | 0.00        |          |         |
| DONAL005 | DONALD FARRER                  |          |          |                               |        |          |             |          |         |
|          |                                | 23-00187 | 04/14/23 | BAND FOR COMMUNITY DAY        | Open   | 1,000.00 | 0.00        |          |         |
| 00070    | Doran Engineering, PA          |          |          |                               |        |          |             |          |         |
|          |                                | 23-00218 | 05/08/23 | DRAINAGE PIPE PERMIT          | Open   | 3,504.25 | 0.00        |          |         |
|          |                                | 23-00219 | 05/08/23 | PORT REPUBLIC ROADWAYS        | Open   | 625.20   | 0.00        |          |         |
|          |                                |          |          |                               |        | 4,129.45 |             |          |         |
| 00039    | Edmunds & Associates           |          |          |                               |        |          |             |          |         |
|          |                                | 23-00143 | 03/24/23 | CLOUD HOSTING                 | Open   | 3,375.00 | 0.00        |          |         |
| EUROF010 | EUROFINS QC INC                |          |          |                               |        |          |             |          |         |
|          |                                | 23-00222 | 05/11/23 | MONITORING OF WELLS           | Open   | 50.00    | 0.00        |          |         |
| FORDSCOT | FORD, SCOTT & ASSOCIATES LLC   |          |          |                               |        |          |             |          |         |
|          |                                | 23-00251 | 05/25/23 | PROGRESS BILL                 | Open   | 9,000.00 | 0.00        |          |         |
| GEORGIA  | GEORGIA GOLF CONST., INC.      |          |          |                               |        |          |             |          |         |
|          |                                | 23-00281 | 06/07/23 | WORK DONE TO BASEBALL FIELD   | Open   | 5,100.00 | 0.00        |          |         |
| 00660    | HOME DEPOT CREDIT SERVICES     |          |          |                               |        |          |             |          |         |
|          |                                | 23-00206 | 04/28/23 | TREATED LUMBER BALLFIELD      | Open   | 96.12    | 0.00        |          |         |
|          |                                | 23-00224 | 05/12/23 | LETTER STENCILS FOR LIFEGUARD | Open   | 11.98    | 0.00        |          |         |
|          |                                | 23-00245 | 05/19/23 | AIR CONDITIONER FOR PW SHED   | Open   | 311.98   | 0.00        |          |         |
|          |                                |          |          |                               |        | 420.08   |             |          |         |
| JOHND005 | JOHN DEMARIO ADVERTISING, LLC  |          |          |                               |        |          |             |          |         |
|          |                                | 23-00194 | 04/25/23 | SHIRTS PRINTED FOR P.W.       | Open   | 120.00   | 0.00        |          |         |
| 00887    | KIEFER AQUATICS                |          |          |                               |        |          |             |          |         |
|          |                                | 23-00239 | 05/17/23 | SUPPLIES FOR BEACH EMPLOYEES  | Open   | 39.75    | 0.00        |          |         |
| MHAMILL  | MARIA HAMILL                   |          |          |                               |        |          |             |          |         |
|          |                                | 23-00278 | 06/07/23 | CLEANING SERVICES - JUNE      | Open   | 300.00   | 0.00        |          |         |
| MARSHAL  | MARSHAL STEVE'S PONY RIDES     |          |          |                               |        |          |             |          |         |
|          |                                | 23-00254 | 05/25/23 | PONY RIDES FOR PORT DAY       | Open   | 500.00   | 0.00        |          |         |

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|----------|--------------------------------|----------|----------|-------------------------------|--------|-----------------|-------------|----------|---------|
| 00560    | Minuteman Press                | 23-00212 | 05/03/23 | LETTERHEAD - MUNICIPAL CLERK  | Open   | 239.77          | 0.00        |          |         |
| MJ CORP  | MJ CORP                        | 23-00297 | 06/12/23 | BANNERS (11)                  | Open   | 990.00          | 0.00        |          |         |
| 00440    | NEHMAD DAVIS & GOLDSTEIN       | 23-00229 | 05/12/23 | RETAINER - APRIL              | Open   | 954.59          | 0.00        |          |         |
|          |                                | 23-00230 | 05/12/23 | PROFESSIONAL SERVICES         | Open   | 105.00          | 0.00        |          |         |
|          |                                |          |          |                               |        | <u>1,059.59</u> |             |          |         |
| NJDOH    | NEW JERSEY DEPT OF HEALTH      | 23-00226 | 05/12/23 | DOG LICENSE REPORT - APRIL    | Open   | 2.40            | 0.00        |          |         |
| 00053    | NJSLOM                         | 23-00248 | 05/23/23 | PUBLICATION RENEWAL           | Open   | 50.00           | 0.00        |          |         |
| 00190    | PORT REPUBLIC SCHOOL           | 23-00279 | 06/07/23 | SCHOOL PAYMENT - JUNE         | Open   | 173,082.00      | 0.00        |          |         |
| 00608    | R. Maxwell Construction Co,Inc | 23-00284 | 06/08/23 | ADA IMPR. TO PORT BEACH       | Open   | 44,425.80       | 0.00        |          |         |
| 00999    | ROSS ENVIRON SOLUTIONS INC     | 23-00253 | 05/25/23 | PEST CONTROL - MAY            | Open   | 50.93           | 0.00        |          |         |
| 00891    | Royal Printing Service         | 23-00273 | 06/06/23 | PRIMARY ELECTION 2023         | Open   | 5,998.80        | 0.00        |          |         |
| 00427    | Staples                        | 23-00295 | 06/12/23 | SIGNS FOR PORT DAY            | Open   | 130.50          | 0.00        |          |         |
| 00935    | STAPLES ADVANTAGE              | 23-00200 | 04/26/23 | VARIOUS SUPPLIES              | Open   | 70.75           | 0.00        |          |         |
|          |                                | 23-00231 | 05/12/23 | CALCULATOR TAPE & BATTERIES   | Open   | 41.78           | 0.00        |          |         |
|          |                                | 23-00236 | 05/16/23 | OFFICE SUPPLIES               | Open   | 84.36           | 0.00        |          |         |
|          |                                | 23-00238 | 05/16/23 | SUPPLIES FOR BEACH SHED       | Open   | 60.53           | 0.00        |          |         |
|          |                                | 23-00244 | 05/18/23 | SUPPLIES FOR TROOPERS         | Open   | 83.04           | 0.00        |          |         |
|          |                                | 23-00264 | 06/01/23 | OFFICE SUPPLIES               | Open   | 161.73          | 0.00        |          |         |
|          |                                | 23-00270 | 06/02/23 | KEYBOARD & KEY TAGS           | Open   | 43.24           | 0.00        |          |         |
|          |                                |          |          |                               |        | <u>545.43</u>   |             |          |         |
| STATE    | STATE OF NJ                    | 23-00283 | 06/08/23 | BFCE REGISTRATION RENEWAL FEE | Open   | 191.00          | 0.00        |          |         |
| 00043    | THE PRESS OF ATLANTIC CITY     | 23-00221 | 05/11/23 | LEGAL ADVERTISING             | Open   | 157.00          | 0.00        |          |         |
|          |                                | 23-00272 | 06/06/23 | LEGAL ADVERTISING             | Open   | 133.20          | 0.00        |          |         |
|          |                                |          |          |                               |        | <u>290.20</u>   |             |          |         |
| 00902    | ULINE                          | 23-00255 | 05/26/23 | RECYCLING CONTAINERS          | Open   | 1,340.23        | 0.00        |          |         |

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|---|--------------------------------|----------|----------|------------------------------|--------|----------|-------------|----------|---------|
| 00079   | Verizon                        |          |          |                              |        |          |             |          |         |
|   |                                | 23-00228 | 05/12/23 | MONTHLY BILLING - MAY        | Open   | 87.03    | 0.00        |          |         |
|   |                                | 23-00296 | 06/12/23 | MONTHLY BILLING - JUNE       | Open   | 92.03    | 0.00        |          |         |
|   |                                |          |          |                              |        | 179.06   |             |          |         |
| VERIWIRE  | VERIZON WIRELESS               |          |          |                              |        |          |             |          |         |
|   |                                | 23-00242 | 05/18/23 | MONTHLY BILLING              | Open   | 172.39   | 0.00        |          |         |
| 00831   | Waszen Brothers Sanitation Inc |          |          |                              |        |          |             |          |         |
|   |                                | 23-00216 | 05/08/23 | TOILET RENTAL - BALLFIELD    | Open   | 100.00   | 0.00        |          |         |
|   |                                | 23-00259 | 05/31/23 | TOILET RENTAL - BEACH        | Open   | 350.00   | 0.00        |          |         |
|   |                                | 23-00290 | 06/12/23 | TOILET RENTAL - BEACH        | Open   | 350.00   | 0.00        |          |         |
|   |                                | 23-00291 | 06/12/23 | TOILET RENTAL - BALLFIELD    | Open   | 100.00   | 0.00        |          |         |
|   |                                | 23-00292 | 06/12/23 | PORTABLE TOILETS - COMM. DAY | Open   | 800.00   | 0.00        |          |         |
|   |                                |          |          |                              |        | 1,700.00 |             |          |         |
| <hr/> <p>Total Purchase Orders: 71 Total P.O. Line Items: 0 Total List Amount: 465,072.31 Total Void Amount: 0.00</p> <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 | 135.00            | 0.00        | 135.00            | 0.00          | 0.00        | 135.00            |
| CURRENT FUND APPR   | 3-01 | 412,388.66        | 0.00        | 412,388.66        | 0.00          | 0.00        | 412,388.66        |
|                     | G-02 | 51,685.75         | 0.00        | 51,685.75         | 0.00          | 0.00        | 51,685.75         |
| DOG TRUST           | T-13 | 862.90            | 0.00        | 862.90            | 0.00          | 0.00        | 862.90            |
| Total of All Funds: |      | <u>465,072.31</u> | <u>0.00</u> | <u>465,072.31</u> | <u>0.00</u>   | <u>0.00</u> | <u>465,072.31</u> |