

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 |
|--|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| <b>00075 ACUA</b>                              |          |          |                                |        |               |             |          |         |
|  | 20-00506 | 12/15/20 | HAULING/TIPPING - NOVEMBER     | Open   | 7,057.89      | 0.00        |          |         |
| <b>00866 ATLANTIC CITY ELECTRIC</b>            |          |          |                                |        |               |             |          |         |
|  | 20-00515 | 12/21/20 | MONTHLY BILLING - GATE         | Open   | 25.02         | 0.00        |          |         |
| <b>BRAND005 BRANDY BLEVIN</b>                  |          |          |                                |        |               |             |          |         |
|  | 20-00518 | 12/22/20 | REIMBURSEMENT FOR PARKS PURCHA | Open   | 75.54         | 0.00        |          |         |
|  | 20-00522 | 12/28/20 | REIMBURSEMENT FOR RMC EXAM FEE | Open   | 50.00         | 0.00        |          |         |
|  |          |          |                                |        | <u>125.54</u> |             |          |         |
| <b>BREEZEEL BREEZE ELECTRIC CO., INC.</b>      |          |          |                                |        |               |             |          |         |
|  | 20-00501 | 12/14/20 | REPAIR OF GATE AT PW           | Open   | 1,818.00      | 0.00        |          |         |
| <b>CASA CASA PAYROLL SERVICE</b>               |          |          |                                |        |               |             |          |         |
|  | 20-00526 | 12/30/20 | PAYROLL SERVICES               | Open   | 835.75        | 0.00        |          |         |
| <b>00758 COMCAST CABLE</b>                     |          |          |                                |        |               |             |          |         |
|  | 20-00516 | 12/21/20 | MONTHLY BILLING                | Open   | 17.97         | 0.00        |          |         |
|  | 20-00523 | 12/28/20 | MONTHLY BILLING                | Open   | 512.55        | 0.00        |          |         |
|  |          |          |                                |        | <u>530.52</u> |             |          |         |
| <b>00319 COMPUTER HOUSE OF SOUTH JERSEY</b>    |          |          |                                |        |               |             |          |         |
|  | 20-00503 | 12/14/20 | OFFICE 365 BUSINESS / WEBSITE  | Open   | 248.99        | 0.00        |          |         |
| <b>00823 Crystal Springs</b>                   |          |          |                                |        |               |             |          |         |
|  | 20-00498 | 12/14/20 | WATER COOLERS                  | Open   | 50.05         | 0.00        |          |         |
|  | 20-00521 | 12/28/20 | WATER COOLERS                  | Open   | 66.85         | 0.00        |          |         |
|  |          |          |                                |        | <u>116.90</u> |             |          |         |
| <b>DOCUSAFE DOCUSAFE RECORDS MGMT</b>          |          |          |                                |        |               |             |          |         |
|  | 20-00499 | 12/14/20 | RECORDS RETENTION              | Open   | 4.81          | 0.00        |          |         |
| <b>00134 Fitzgerald McGroarty</b>              |          |          |                                |        |               |             |          |         |
|  | 20-00504 | 12/14/20 | PROFESSIONAL SERVICES          | Open   | 607.50        | 0.00        |          |         |
| <b>00366 Galloway Ace Hardware</b>             |          |          |                                |        |               |             |          |         |
|  | 20-00507 | 12/16/20 | Timer for Christmas Tree       | Open   | 14.39         | 0.00        |          |         |
| <b>KENADAMS KEN ADAMS OIL SRVICE INC</b>       |          |          |                                |        |               |             |          |         |
|  | 20-00497 | 12/10/20 | DIESEL FUEL - 12/14/2020       | Open   | 1,195.44      | 0.00        |          |         |
| <b>LENTZLLC LAW OFFICES OF FRANK LENTZ LLC</b> |          |          |                                |        |               |             |          |         |
|  | 20-00513 | 12/21/20 | PUBLIC DEFENDER - 11/4/2020    | Open   | 150.00        | 0.00        |          |         |
| <b>00440 NEHMAD PERILLO &amp; DAVIS</b>        |          |          |                                |        |               |             |          |         |
|  | 20-00510 | 12/21/20 | PROFESSIONAL SERVICES          | Open   | 441.90        | 0.00        |          |         |

| Vendor # Name  | PO #     | PO Date  | Description                    | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|----------|--------------------------------|--------|--------|-------------|----------|---------|
| 00999 ROSS ENVIRON SOLUTIONS INC   | 20-00502 | 12/14/20 | PEST CONTROL - DECEMBER        | Open   | 50.93  | 0.00        |          |         |
| PERILLO SALVATORE PERILLO, ESQ   | 20-00511 | 12/21/20 | RETAINER - NOVEMBER            | Open   | 954.49 | 0.00        |          |         |
| SOUTH005 SOUTH JERSEY BUILDING SERVICES  | 20-00495 | 12/07/20 | Office cleaning Covid          | Open   | 175.00 | 0.00        |          |         |
| 00935 STAPLES ADVANTAGE  | 20-00508 | 12/17/20 |                                | Open   | 171.46 | 0.00        |          |         |
| 00043 THE PRESS OF ATLANTIC CITY   | 20-00509 | 12/21/20 | LEGAL ADVERTISING              | Open   | 27.72  | 0.00        |          |         |
| TOWNS005 TOWNSHIP OF HAMILTON  | 20-00519 | 12/23/20 | ASSISTANCE WITH TREE LIGHTING  | Open   | 432.98 | 0.00        |          |         |
| 00079 Verizon  | 20-00528 | 12/31/20 | MONTHLY BILLING - DECEMBER     | Open   | 83.16  | 0.00        |          |         |
| VERIWIRE VERIZON WIRELESS  | 20-00517 | 12/21/20 | MONTHLY BILLING                | Open   | 222.55 | 0.00        |          |         |
| 00064 VITAL COMMUNICATIONS INC   | 20-00514 | 12/21/20 | MOD IV - SERVICE & MAINTENANCE | Open   | 23.50  | 0.00        |          |         |
| 00831 Waszen Brothers Sanitation Inc   | 20-00500 | 12/14/20 | TOILET RENTAL - BALLFIELD      | Open   | 80.00  | 0.00        |          |         |
| <hr/> <b>Total Purchase Orders: 27 Total P.O. Line Items: 0 Total List Amount: 15,394.44 Total Void Amount: 0.00</b> <hr/> |          |          |                                |        |        |             |          |         |

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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   | 0-01 | 15,394.44        | 0.00        | 15,394.44        | 0.00          | 0.00        | 15,394.44        |
| Total of All Funds: |      | <u>15,394.44</u> | <u>0.00</u> | <u>15,394.44</u> | <u>0.00</u>   | <u>0.00</u> | <u>15,394.44</u> |