

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	24-00208	05/13/24	ANIMAL CONTROL - APRIL 2024	Open	130.00	0.00		
00075	ACUA	24-00206	05/13/24	HAULING/TIPPING - APRIL	Open	6,382.88	0.00		
00866	ATLANTIC CITY ELECTRIC	24-00177	04/19/24	MONTHLY BILLING - STREET LIGHT	Open	3,558.46	0.00		
		24-00211	05/13/24	MONTHLY BILLING - GATE/CAMERA	Open	<u>31.81</u>	0.00		
						3,590.27			
ATLHVAC	ATLANTIC COAST HVAC, LLC	24-00184	04/29/24	PROFESSIONAL SERVICE - 4/12/24	Open	360.00	0.00		
00080	Atlantic County Treasurer	24-00204	05/13/24	2ND QUARTER TAXES - 2024	Open	201,962.02	0.00		
		24-00215	05/13/24	MUNICIPAL COURT - MAY	Open	<u>1,824.80</u>	0.00		
						203,786.82			
BRADFORD	BRADFORD HOOPER	24-00223	05/14/24	POLL WORKER - COURIER	Open	325.00	0.00		
CASA	CASA PAYROLL SERVICE	24-00205	05/13/24	PAYROLL SERVICES	Open	392.00	0.00		
COLUMN	COLUMN SOFTWARE PBC	24-00191	05/02/24	LEGAL ADVERTISING	Open	283.40	0.00		
00758	COMCAST CABLE	24-00173	04/16/24	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
		24-00185	04/29/24	MONTHLY BILLING	Open	672.06	0.00		
		24-00217	05/13/24	MONTHLY BILLING - TV SERVICE	Open	<u>20.05</u>	0.00		
						712.16			
00319	COMPUTER HOUSE OF SOUTH JERSEY	24-00198	05/13/24	OFFICE 365 BUSINESS / WEBSITE	Open	287.99	0.00		
00039	EDMUNDS GOVTECH	24-00202	05/13/24	HOSTING - LEVEL 1	Open	4,500.00	0.00		
EUROF010	EUROFINS QC INC	24-00186	04/30/24	MONITORING OF WELLS	Open	1,842.00	0.00		
		24-00192	05/02/24	MONITORING OF WELLS	Open	<u>50.00</u>	0.00		
						1,892.00			
00366	Galloway Ace Hardware	24-00175	04/18/24	GATE KEYS & 9 VOLT BATTERIES	Open	18.78	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00366	Galloway Ace Hardware				Continued				
		24-00183	04/26/24	D BATTERIES	Open	15.29	0.00		
						<u>34.07</u>			
00548	GALLOWAY TOWNSHIP								
		24-00199	05/13/24	FUEL BILL - APRIL 2024	Open	594.10	0.00		
		24-00201	05/13/24	2024 DISPATCH CONTRIBUTION	Open	2,000.00	0.00		
						<u>2,594.10</u>			
GT MID	GT MID ATLANTIC								
		24-00170	04/12/24	PARTS FOR BACKHOE	Open	464.00	0.00		
00660	HOME DEPOT CREDIT SERVICES								
		24-00157	04/03/24	DRINKING WATER & TOW STRAP	Open	95.47	0.00		
		24-00189	05/02/24	PARTS TO REPAIR WATER HEATER	Open	43.17	0.00		
						<u>138.64</u>			
JAMES RU	JAMES M. RUTALA ASSOCIATES,LLC								
		24-00200	05/13/24	PLANNING CONSULTING SERVICES	Open	3,120.00	0.00		
JESSE CO	JESSE CONNOR								
		24-00159	04/03/24	REIMBURSEMENT - PSEG GRANT	Open	271.86	0.00		
JOANN AL	JOANN ALLGEYER								
		24-00219	05/14/24	POLL WORKER	Open	300.00	0.00		
KIMBE005	KIMBERLY SCATA								
		24-00226	05/14/24	POLL WORKER	Open	300.00	0.00		
MHAMILL	MARIA HAMILL								
		24-00209	05/13/24	CLEANING SERVICES - MAY	Open	300.00	0.00		
MGIBERSO	MONICA GIBERSON								
		24-00214	05/13/24	REIMBURSEMENT-EARTH DAY MUSIC	Open	270.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN								
		24-00178	04/19/24	RETAINER - MARCH + JAN BALANCE	Open	1,002.31	0.00		
		24-00179	04/19/24	PROFESSIONAL SERVICES	Open	1,466.00	0.00		
						<u>2,468.31</u>			
NICH0005	NICHOLAS TIBERIO								
		24-00222	05/14/24	POLL WORKER	Open	300.00	0.00		
00053	NJSLOM								
		24-00102	02/29/24	WEBINAR: WAGE & HOUR LAW UPDAT	Open	75.00	0.00		
		24-00181	04/23/24	AD FOR CFO/DEPUTY CITY CLERK	Open	160.00	0.00		
						<u>235.00</u>			
PATRI005	PATRICIA CLEMENT								
		24-00221	05/14/24	POLL WORKER	Open	300.00	0.00		
PATRICIA	PATRICIA POWELL								
		24-00218	05/14/24	POLL WORKER - COURIER	Open	325.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PETROSH PETROSH'S BIG TOP</b>									
		24-00112	03/05/24	INFLATABLE SLIDE - EARTH DAY	Open	645.00	0.00		
<b>00190 PORT REPUBLIC SCHOOL</b>									
		24-00210	05/13/24	SCHOOL PAYMENT - MAY	Open	180,672.00	0.00		
<b>00104 Port Republic Vol. Fire Co.</b>									
		24-00227	05/14/24	ANNUAL CONTRIBUTION	Open	52,000.00	0.00		
<b>00976 RICOH USA, INC</b>									
		24-00130	03/14/24	COPIER RENTAL	Open	141.16	0.00		
		24-00169	04/11/24	COPIER RENTAL	Open	<u>141.16</u>	0.00		
						282.32			
<b>00999 ROSS ENVIRON SOLUTIONS INC</b>									
		24-00212	05/13/24	PEST CONTROL - MAY	Open	50.93	0.00		
<b>SHAR005 SHARON BISHOP</b>									
		24-00224	05/14/24	POLL WORKER	Open	300.00	0.00		
<b>00573 Statewide Insurance Fund</b>									
		24-00203	05/13/24	3RD INSTALLMENT	Open	14,562.00	0.00		
<b>TERRI005 TERRI CHAPMAN</b>									
		24-00225	05/14/24	POLL WORKER	Open	300.00	0.00		
<b>00043 THE PRESS OF ATLANTIC CITY</b>									
		24-00207	05/13/24	LEGAL ADVERTISING	Open	241.37	0.00		
<b>00079 Verizon</b>									
		24-00172	04/16/24	MONTHLY BILLING - APRIL	Open	128.46	0.00		
		24-00216	05/13/24	MONTHLY BILLING - MAY	Open	<u>133.46</u>	0.00		
						261.92			
<b>VERIWIWE VERIZON WIRELESS</b>									
		24-00176	04/19/24	MONTHLY BILLING	Open	99.36	0.00		
<b>00831 waszen Brothers Sanitation Inc</b>									
		24-00190	05/02/24	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
		24-00197	05/13/24	TOILET RENTAL - BEACH	Open	<u>350.00</u>	0.00		
						450.00			

Total Purchase Orders: 52 Total P.O. Line Items: 0 Total List Amount: 483,928.40 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	4-01	482,853.47	0.00	482,853.47	0.00	0.00	482,853.47
	G-02	159.93	0.00	159.93	0.00	0.00	159.93
RECREATION	T-14	915.00	0.00	915.00	0.00	0.00	915.00
Total of All Funds:		<u>483,928.40</u>	<u>0.00</u>	<u>483,928.40</u>	<u>0.00</u>	<u>0.00</u>	<u>483,928.40</u>