

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	24-00265	06/05/24	ANIMAL CONTROL - MAY 2024	Open	135.00	0.00		
00075	ACUA	24-00282	06/11/24	HAULING/TIPPING - MAY	Open	7,842.93	0.00		
ARBORCAR	ARBORCARE HORTICULTURAL SERV	24-00101	02/29/24	WEeping WILLOW & BLUE SPRUCE	Open	500.46	0.00		
00866	ATLANTIC CITY ELECTRIC	24-00247	05/30/24	MONTHLY BILLING - STREET LIGHT	Open	3,847.26	0.00		
		24-00264	06/05/24	MONTHLY BILLING - GATE/CAMERA	Open	32.78	0.00		
						<u>3,880.04</u>			
ATLAN020	ATLANTIC COUNTY	24-00249	05/30/24	COSTS ASSOCIATED W/SPECIAL ELE	Open	1,414.55	0.00		
00080	Atlantic County Treasurer	24-00285	06/11/24	MUNICIPAL COURT - JUNE	Open	1,824.80	0.00		
BRAND005	BRANDY BLEVIN	24-00262	06/04/24	CLEAN COMMUNITIES COORDINATOR	Open	400.00	0.00		
00122	Bugdon, Doris	24-00261	05/30/24	REIMBURSEMENT - CUSHION	Open	24.99	0.00		
CASA	CASA PAYROLL SERVICE	24-00267	06/06/24	PAYROLL SERVICES	Open	363.50	0.00		
00966	CHARLES AUCHTER TOPSOIL & MULC	24-00263	06/05/24	MULCH	Open	494.00	0.00		
CMRS-FP	CMRS-FP	24-00235	05/17/24	POSTAGE	Open	750.00	0.00		
00758	COMCAST CABLE	24-00259	05/30/24	MONTHLY BILLING	Open	672.06	0.00		
00319	COMPUTER HOUSE OF SOUTH JERSEY	24-00268	06/06/24	ON-SITE SUPPORT - 6/5/2024	Open	143.75	0.00		
		24-00283	06/11/24	OFFICE 365 BUSINESS / WEBSITE	Open	322.64	0.00		
		24-00284	06/11/24	ONLINE DATA BACKUP	Open	99.50	0.00		
						<u>565.89</u>			
ELECTION	ELECTION SYSTEMS & SOFTWARE	24-00213	05/13/24	APRIL 16, 2024 - SPECIAL ELECT	Open	7,450.00	0.00		

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FBMAILIN FP MAILING SOLUTIONS									
		24-00251	05/30/24	POSTAGE RENTAL	Open	86.85	0.00		
00328 Galloway Ace Hardware									
		24-00246	05/30/24	TIRE REPAIR & GARDEN HOSES	Open	32.36	0.00		
00548 GALLOWAY TOWNSHIP									
		24-00276	06/07/24	FUEL BILL - MAY 2024	Open	591.23	0.00		
00182 GENERAL CODE LLC									
		24-00148	03/28/24	SUPPLEMENT NO. 10	Open	2,374.00	0.00		
GT MID GT MID ATLANTIC									
		24-00196	05/13/24	PARTS FOR BACKHOE	Open	131.18	0.00		
		24-00233	05/17/24	BACK HOE PARTS	Open	<u>31.02</u>	0.00		
						162.20			
00660 HOME DEPOT CREDIT SERVICES									
		24-00195	05/09/24	WATER AND GLUE	Open	67.66	0.00		
		24-00228	05/14/24	MISC. SHOP ITEMS	Open	<u>266.67</u>	0.00		
						334.33			
00336 Institute for Prof. Developmnt									
		24-00240	05/23/24	WEBINAR - WORKPLACE HARASSMENT	Open	50.00	0.00		
KOWALSKI KOWALSKI TIRE LLC									
		24-00243	05/24/24	FRONT TIRES BACK HOE	Open	514.00	0.00		
LISAM005 LISA MORRIS									
		24-00273	06/06/24	NOTARY PUBLIC CERTIFICATION	Open	30.00	0.00		
MHAMILL MARIA HAMILL									
		24-00271	06/06/24	CLEANING SERVICES - JUNE	Open	300.00	0.00		
MARSHAL MARSHAL STEVE'S PONY RIDES									
		24-00260	05/30/24	PONY RIDES FOR PORT DAY	Open	500.00	0.00		
00440 NEHMAD DAVIS & GOLDSTEIN									
		24-00255	05/30/24	PROFESSIONAL SERVICES	Open	320.00	0.00		
		24-00256	05/30/24	RETAINER - APRIL	Open	978.45	0.00		
		24-00257	05/30/24	PROFESSIONAL SERVICES	Open	<u>296.69</u>	0.00		
						1,595.14			
NJDOH NEW JERSEY DEPT OF HEALTH									
		24-00236	05/17/24	DOG LICENSE REPORT - APRIL	Open	12.60	0.00		
00053 NJSLOM									
		24-00188	05/02/24	AD FOR CFO & DEPUTY CLERK	Open	230.00	0.00		
PAULS005 PAUL SPARANO									
		24-00272	06/06/24	KEYS FOR BASEBALL SHED	Open	30.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00190	PORT REPUBLIC SCHOOL								
		24-00266	06/05/24	SCHOOL PAYMENT - JUNE	Open	180,672.00	0.00		
00976	RICOH USA, INC								
		24-00250	05/30/24	COPIER RENTAL	Open	141.16	0.00		
00999	ROSS ENVIRON SOLUTIONS INC								
		24-00274	06/07/24	PEST CONTROL - JUNE	Open	50.93	0.00		
SILVI	SILVI MATERIALS								
		24-00245	05/28/24	SAND - KAYAK RAMP & BEACH	Open	464.07	0.00		
00935	STAPLES ADVANTAGE								
		24-00194	05/08/24	OFFICE SUPPLIES	Open	161.35	0.00		
00043	THE PRESS OF ATLANTIC CITY								
		24-00281	06/11/24	LEGAL ADVERTISING	Open	251.37	0.00		
00316	TREASURER STATE OF NEW JERSEY								
		24-00253	05/30/24	STORMWATER DISCHARGE PERMIT	Open	1,050.00	0.00		
VERIWIRE	VERIZON WIRELESS								
		24-00254	05/30/24	MONTHLY BILLING	Open	99.36	0.00		
00831	Waszen Brothers Sanitation Inc								
		24-00269	06/06/24	TOILET RENTAL - BEACH	Open	350.00	0.00		
		24-00270	06/06/24	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
						<u>450.00</u>			
<hr/> Total Purchase Orders: 46 Total P.O. Line Items: 0 Total List Amount: 216,501.17 Total Void Amount: 0.00 <hr/>									

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	4-01	215,588.57	0.00	215,588.57	0.00	0.00	215,588.57
	G-02	400.00	0.00	400.00	0.00	0.00	400.00
DOG TRUST	T-13	12.60	0.00	12.60	0.00	0.00	12.60
RECREATION	T-14	500.00	0.00	500.00	0.00	0.00	500.00
	Year Total:	512.60	0.00	512.60	0.00	0.00	512.60
Total of All Funds:		216,501.17	0.00	216,501.17	0.00	0.00	216,501.17