

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
360BU005	360 BUSINESS SOLUTION, INC	24-00395	08/16/24	INK FOR POSTAGE MACHINE	Open	166.00	0.00		
AMAZON	AMAZON.COM SERVICES, INC.	24-00396	08/16/24	PAINT SPRAY TIP KIT	Open	36.58	0.00		
00156	Arawak Paving Co., Inc.	24-00241	05/23/24	RECONSTRUCTION OF MILL STREET	Open	374,124.80	0.00		B
01114	ASBURY PARK PRESS	24-00397	08/16/24	LEGAL ADVERTISING - REDEVEL.	Open	198.68	0.00		
		24-00401	08/19/24	LEGAL ADVERTISING	Open	<u>102.32</u>	0.00		
						301.00			
00866	ATLANTIC CITY ELECTRIC	24-00412	08/30/24	MONTHLY BILLING - STREET LIGHT	Open	3,982.95	0.00		
		24-00417	09/05/24	MONTHLY BILLING - GATE/CAMERA	Open	<u>31.77</u>	0.00		
						4,014.72			
00080	Atlantic County Treasurer	24-00391	08/14/24	3RD QUARTER TAXES - 2024	Open	201,962.02	0.00		
CAPEM010	CAPE MAY COUNTY HERALD	24-00398	08/16/24	LEGAL ADVERTISING	Open	136.16	0.00		
CASA	CASA PAYROLL SERVICE	24-00424	09/06/24	PAYROLL SERVICES	Open	415.50	0.00		
00758	COMCAST CABLE	24-00392	08/14/24	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
		24-00409	08/27/24	MONTHLY BILLING	Open	<u>648.81</u>	0.00		
						668.86			
00319	COMPUTER HOUSE OF SOUTH JERSEY	24-00385	08/12/24	MALWAREBYTES & ANTIVIRUS	Open	1,132.35	0.00		
		24-00420	09/05/24	OFFICE 365 BUSINESS / WEBSITE	Open	<u>332.97</u>	0.00		
						1,465.32			
CONNMECH	CONN MECHANICAL SYSTEMS	24-00423	09/06/24	ANNUAL CLEANING/SERVICE	Open	320.00	0.00		
EUROF010	EUROFINS QC INC	24-00413	09/03/24	MONITORING OF WELLS	Open	50.00	0.00		
FRANKLIN	FRANKLIN ALARM COMPANY INC	24-00405	08/21/24	FIRE ALARM MONITORING	Open	480.00	0.00		

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00328	Galloway Ace Hardware	24-00410	08/29/24	TOILET REPAIR SUPPLIES	Open	34.12	0.00		
00548	GALLOWAY TOWNSHIP	24-00394	08/16/24	FUEL BILL - JULY 2024	Open	423.37	0.00		
00660	HOME DEPOT CREDIT SERVICES	24-00390	08/14/24	PAINT & PRIMER	Open	565.40	0.00		
		24-00393	08/16/24	PAINTING SUPPLIES	Open	69.96	0.00		
		24-00408	08/23/24	MISC SUPPLIES	Open	<u>311.90</u>	0.00		
						947.26			
JAMES RU	JAMES M. RUTALA ASSOCIATES,LLC	24-00415	09/03/24	PLANNING CONSULTING SERVICES	Open	760.00	0.00		
MHAMILL	MARIA HAMILL	24-00418	09/05/24	CLEANING SERVICES - SEPTEMBER	Open	300.00	0.00		
MGIBERSO	MONICA GIBERSON	24-00421	09/05/24	REIMBURSEMENT-2025 CALENDARS	Open	815.49	0.00		
NATIONAL	NATIONAL HIGHWAY PRODUCTS	24-00403	08/19/24	SIGNS	Open	294.31	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN	24-00399	08/16/24	RETAINER - JULY 2024	Open	978.45	0.00		
		24-00400	08/16/24	PROFESSIONAL SERVICES	Open	<u>2,438.25</u>	0.00		
						3,416.70			
00190	PORT REPUBLIC SCHOOL	24-00416	09/05/24	SCHOOL PAYMENT - SEPTEMBER	Open	211,634.91	0.00		
00201	REGISTRARS ASSOC OF NJ	24-00402	08/19/24	MEMBERSHIP- LISA M MORRIS	Open	25.00	0.00		
00976	RICOH USA, INC	24-00388	08/12/24	COPIER RENTAL	Open	141.16	0.00		
00999	ROSS ENVIRON SOLUTIONS INC	24-00422	09/06/24	PEST CONTROL - SEPTEMBER	Open	58.86	0.00		
00935	STAPLES ADVANTAGE	24-00406	08/22/24	VARIOUS SUPPLIES	Open	96.58	0.00		
SWANK MO	SWANK MOTION PICTURES, INC.	24-00419	09/05/24	FALL FEST MOVIE SHOWING	Open	520.00	0.00		
THEHA005	THE HAMMONTON GAZETTE	24-00414	09/03/24	LEGAL ADS	Open	172.52	0.00		
THEHUB	THE HUB	24-00374	08/05/24	P.W. GEAR - D. EISENHARD	Open	299.94	0.00		

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00043	THE PRESS OF ATLANTIC CITY						
24-00407	08/22/24	LEGAL ADVERTISING	Open	90.48	0.00		
00902	ULINE						
24-00425	09/06/24	TRASH BAGS FOR PW	Open	329.55	0.00		
VERIWIRE	VERIZON WIRELESS						
24-00404	08/19/24	MONTHLY BILLING	Open	147.42	0.00		
00831	Waszen Brothers Sanitation Inc						
24-00411	08/30/24	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
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Total Purchase Orders:	40	Total P.O. Line Items:	0	Total List Amount:	804,748.63	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	3-01	90.48	0.00	90.48	0.00	0.00	90.48
CURRENT FUND APPR	4-01	429,197.86	0.00	429,197.86	0.00	0.00	429,197.86
	G-01	374,124.80	0.00	374,124.80	0.00	0.00	374,124.80
	G-02	520.00	0.00	520.00	0.00	0.00	520.00
	Year Total:	<u>374,644.80</u>	<u>0.00</u>	<u>374,644.80</u>	<u>0.00</u>	<u>0.00</u>	<u>374,644.80</u>
RECREATION TRUST	T-14	815.49	0.00	815.49	0.00	0.00	815.49
Total of All Funds:		<u><u>804,748.63</u></u>	<u><u>0.00</u></u>	<u><u>804,748.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>804,748.63</u></u>