

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
<b>ACE OUT ACE OUTDOOR POWER EQUIPMENT</b>									
		24-00472	10/08/24	WATER PUMPS	Open	123.00	0.00		
		24-00484	10/15/24	EQUIPMENT MAINTENANCE/SERVICE	Open	<u>1,600.71</u>	0.00		
						1,723.71			
<b>00075 ACUA</b>									
		24-00477	10/09/24	HAULING/TIPPING - AUGUST	Open	7,522.97	0.00		
		24-00478	10/09/24	HAULING/TIPPING - SEPTEMBER	Open	<u>5,576.16</u>	0.00		
						13,099.13			
<b>AMAZON AMAZON.COM SERVICES, INC.</b>									
		24-00482	10/10/24	LOCKOUT TAGOUT PLUG LOCK	Open	43.69	0.00		
		24-00483	10/11/24	OUTDOOR BULLETIN BOARD	Open	169.99	0.00		
		24-00490	10/17/24	WHITE BOARD FOR ELECTIONS	Open	<u>68.99</u>	0.00		
						282.67			
<b>00866 ATLANTIC CITY ELECTRIC</b>									
		24-00506	10/29/24	MONTHLY BILLING - STREET LIGHT	Open	3,522.35	0.00		
		24-00518	11/04/24	MONTHLY BILLING - GATE/CAMERA	Open	<u>34.84</u>	0.00		
						3,557.19			
<b>00080 Atlantic County Treasurer</b>									
		24-00456	10/01/24	4TH QUARTER TAXES - 2024	Open	210,966.77	0.00		
		24-00479	10/09/24	MUNICIPAL COURT - SEPT & OCT	Open	3,649.62	0.00		
		24-00528	11/12/24	MUNICIPAL COURT - NOVEMBER	Open	<u>1,824.81</u>	0.00		
						216,441.20			
<b>BRTTE005 BRT TECHNOLOGIES</b>									
		24-00505	10/29/24	2025 NOTICE ASSESSMENT CARDS	Open	421.92	0.00		
<b>CASA CASA PAYROLL SERVICE</b>									
		24-00530	11/12/24	PAYROLL SERVICES	Open	442.00	0.00		
<b>COLUMN COLUMN SOFTWARE PBC</b>									
		24-00523	11/07/24	LEGAL ADVERTISING	Open	475.20	0.00		
		24-00527	11/08/24	LEGAL ADVERTISING	Open	<u>130.20</u>	0.00		
						605.40			
<b>00758 COMCAST CABLE</b>									
		24-00486	10/16/24	MONTHLY BILLING - TV SERVICE	Open	40.10	0.00		
		24-00503	10/25/24	MONTHLY BILLING	Open	<u>614.55</u>	0.00		
						654.65			
<b>00319 COMPUTER HOUSE OF SOUTH JERSEY</b>									
		24-00487	10/16/24	REMOTE SUPPORT - 10/15/24	Open	25.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00319	COMPUTER HOUSE OF SOUTH JERSEY				Continued				
		24-00520	11/06/24	OFFICE 365 BUSINESS / WEBSITE	Open	<u>332.97</u>	0.00		
						357.97			
01003	DEER CARCASS REMOVAL SERV								
		24-00496	10/22/24	DEER CARCASS REMOVAL	Open	45.00	0.00		
EASTERN	EASTERN ARMORED SERVICES, INC.								
		24-00500	10/24/24	BANK DEPOSIT PICK UP OCT-DEC	Open	882.00	0.00		
00039	EDMUNDS GOVTECH								
		24-00488	10/16/24	2024 ADDED/OMITTED BILLS	Open	290.00	0.00		
FORDSCOT	FORD, SCOTT & ASSOCIATES LLC								
		24-00444	09/19/24	PROFESSIONAL SERVICES	Open	750.00	0.00		
FBMAILIN	FP MAILING SOLUTIONS								
		24-00507	10/30/24	POSTAGE RENTAL	Open	86.85	0.00		
00638	G.T.C.S.E.F.								
		24-00464	10/04/24	2024 RECREATION/SENIOR SERVICE	Open	12,000.00	0.00		
00328	Galloway Ace Hardware								
		24-00485	10/15/24	TOILET SNAKE DRAIN	Open	22.49	0.00		
		24-00489	10/16/24	PAINTING SUPPLIES	Open	<u>238.35</u>	0.00		
						260.84			
00548	GALLOWAY TOWNSHIP								
		24-00480	10/09/24	FUEL BILL - SEPTEMBER 2024	Open	546.91	0.00		
		24-00521	11/07/24	FUEL BILL - OCTOBER 2024	Open	<u>189.51</u>	0.00		
						736.42			
00660	HOME DEPOT CREDIT SERVICES								
		24-00461	10/03/24	BLOCK FOR RETAINING WALL & WAT	Open	54.74	0.00		
		24-00502	10/25/24	MISC SUPPLIES	Open	342.71	0.00		
		24-00514	11/01/24	MISC SUPPLIES	Open	<u>35.92</u>	0.00		
						433.37			
HOMES005	HOMESTEAD FENCE CO., LLC								
		24-00443	09/18/24	FENCE REPAIR- BEACH	Open	4,060.00	0.00		
JAMES RU	JAMES M. RUTALA ASSOCIATES, LLC								
		24-00467	10/07/24	PLANNING CONSULTING SERVICES	Open	1,840.00	0.00		
		24-00515	11/04/24	PLANNING CONSULTING SERVICES	Open	<u>600.00</u>	0.00		
						2,440.00			
JOHND005	JOHN DEMARIO ADVERTISING, LLC								
		24-00501	10/24/24	HALLOWEEN BAGS	Open	200.00	0.00		
MHAMILL	MARIA HAMILL								
		24-00512	11/01/24	CLEANING SERVICES - NOVEMBER	Open	300.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00284	MGL Printing Solutions	24-00522	11/07/24	DOG TAGS & FORMS	Open	399.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN	24-00497	10/22/24	RETAINER - SEPTEMBER 2024	Open	978.45	0.00		
		24-00498	10/22/24	PROFESSIONAL SERVICES	Open	640.00	0.00		
						<u>1,618.45</u>			
00053	NJSLOM	24-00495	10/21/24	PUBLICATION RENEWAL	Open	50.00	0.00		
PORTR005	PORT REPUBLIC HERITAGE SOCIETY	24-00504	10/25/24	REFUND HERITAGE DEED	Open	82.00	0.00		
00190	PORT REPUBLIC SCHOOL	24-00513	11/01/24	SCHOOL PAYMENT - NOVEMBER	Open	211,634.91	0.00		
PERS	PUBLIC EMP RETIREMENT SYSTEM	24-00516	11/04/24	SHORTAGE	Open	190.20	0.00		
00976	RICOH USA, INC	24-00509	10/31/24	COPIER RENTAL	Open	141.16	0.00		
00999	ROSS ENVIRON SOLUTIONS INC	24-00526	11/08/24	PEST CONTROL - NOVEMBER	Open	54.75	0.00		
00935	STAPLES ADVANTAGE	24-00465	10/07/24	PAYROLL BINDERS	Open	46.52	0.00		
		24-00476	10/09/24	MISC	Open	63.46	0.00		
		24-00481	10/10/24	TOILET PAPER	Open	68.11	0.00		
						<u>178.09</u>			
00079	Verizon	24-00491	10/17/24	MONTHLY BILLING - OCTOBER	Open	123.73	0.00		
VERIWIRE	VERIZON WIRELESS	24-00494	10/21/24	MONTHLY BILLING	Open	41.34	0.00		
00831	waszen Brothers Sanitation Inc	24-00499	10/22/24	PORTABLE TOILETS - FALL FEST	Open	200.00	0.00		
		24-00511	10/31/24	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
						<u>300.00</u>			
<hr/> <b>Total Purchase Orders: 54 Total P.O. Line Items: 0 Total List Amount: 474,883.95 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	4-01	474,513.96	0.00	474,513.96	0.00	0.00	474,513.96
	G-01	369.99	0.00	369.99	0.00	0.00	369.99
Total of All Funds:		<u>474,883.95</u>	<u>0.00</u>	<u>474,883.95</u>	<u>0.00</u>	<u>0.00</u>	<u>474,883.95</u>