

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 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
AACAD005	A-ACADEMY OF SOUTH JERSEY, INC								
		24-00535	11/13/24	ANIMAL CONTROL - OCT/NOV2024	Open	260.00	0.00		
ACE OUT	ACE OUTDOOR POWER EQUIPMENT								
		24-00588	12/10/24	FACTORY FREIGHT CHARGE	Open	249.00	0.00		
00075	ACUA								
		24-00536	11/13/24	HAULING/TIPPING - OCTOBER	Open	7,512.14	0.00		
		24-00585	12/05/24	HAULING/TIPPING - NOVEMBER	Open	8,075.36	0.00		
						15,587.50			
AMAZON	AMAZON.COM SERVICES, INC.								
		24-00543	11/14/24	HOLIDAY ENVELOPES	Open	19.55	0.00		
ATTM0005	AT&T MOBILITY LLC								
		24-00587	12/10/24	MONTHLY BILLING - OEM	Open	111.79	0.00		
00866	ATLANTIC CITY ELECTRIC								
		24-00576	12/03/24	MONTHLY BILLING - GATE/CAMERA	Open	17.75	0.00		
		24-00590	12/10/24	MONTHLY BILLING - STREET LIGHT	Open	7,247.29	0.00		
						7,265.04			
00080	Atlantic County Treasurer								
		24-00586	12/10/24	MUNICIPAL COURT - DECEMBER	Open	1,824.82	0.00		
BRAND005	BRANDY BLEVIN								
		24-00550	11/20/24	CONFERENCE PARKING	Open	15.00	0.00		
CASA	CASA PAYROLL SERVICE								
		24-00582	12/05/24	PAYROLL SERVICES	Open	360.50	0.00		
CMRS-FP	CMRS-FP								
		24-00570	12/02/24	POSTAGE	Open	750.00	0.00		
COLUMN	COLUMN SOFTWARE PBC								
		24-00538	11/13/24	LEGAL ADVERTISING	Open	41.56	0.00		
		24-00541	11/14/24	LEGAL ADVERTISING	Open	148.28	0.00		
		24-00566	11/26/24	LEGAL ADVERTISING	Open	44.32	0.00		
		24-00589	12/10/24	LEGAL ADVERTISING	Open	238.92	0.00		
						473.08			
00758	COMCAST CABLE								
		24-00537	11/13/24	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
		24-00565	11/26/24	MONTHLY BILLING	Open	714.50	0.00		
						734.55			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00319	COMPUTER HOUSE OF SOUTH JERSEY								
		24-00562	11/25/24	ON-SITE SUPPORT 11/21 & 11/22	Open	402.50	0.00		
		24-00577	12/03/24	ON-SITE SUPPORT 11/27/24	Open	230.00	0.00		
		24-00580	12/04/24	OFFICE 365 BUSINESS / WEBSITE	Open	<u>332.97</u>	0.00		
						965.47			
DAVE EIS	DAVE EISENHARD								
		24-00556	11/25/24	REIMBURSE ANCHORS/DRILL BIT	Open	15.23	0.00		
00195	EGG HARBOR CITY								
		24-00558	11/25/24	SHREDDING EVENT 10/26/24	Open	472.73	0.00		
00328	Galloway Ace Hardware								
		24-00531	11/13/24	MISC SUPPLIES	Open	45.83	0.00		
00548	GALLOWAY TOWNSHIP								
		24-00584	12/05/24	FUEL BILL - NOVEMBER 2024	Open	465.36	0.00		
00660	HOME DEPOT CREDIT SERVICES								
		24-00525	11/08/24	PAINT & WATER	Open	257.64	0.00		
		24-00542	11/14/24	PAINT FOR OIL SHED	Open	234.48	0.00		
		24-00547	11/18/24	PAINT FOR OIL SHED	Open	35.08	0.00		
		24-00555	11/25/24	MISC SHOP ITEMS	Open	<u>750.38</u>	0.00		
						1,277.58			
LOCAL KN	LOCAL KNOWLEDGE WILDLIFE								
		24-00517	11/04/24	LIGHT INSTALLATION FOR TREE	Open	575.00	0.00		
MHAMILL	MARIA HAMILL								
		24-00560	11/25/24	CLEANING SERVICES - ANNUAL	Open	350.00	0.00		
		24-00561	11/25/24	CLEANING SERVICES - DECEMBER	Open	<u>300.00</u>	0.00		
						650.00			
00542	MARTIN A ACKLEY ASSOC INC								
		24-00563	11/26/24	ASPHALT TESTING 2022	Open	1,500.00	0.00		
		24-00564	11/26/24	ASPHALT 2023	Open	<u>1,500.00</u>	0.00		
						3,000.00			
00440	NEHMAD DAVIS & GOLDSTEIN								
		24-00552	11/20/24	RETAINER - OCTOBER 2024	Open	978.45	0.00		
		24-00553	11/20/24	PROFESSIONAL SERVICES	Open	<u>272.00</u>	0.00		
						1,250.45			
PETTY	PETTY CASH								
		24-00557	11/25/24	SEAL FOR CITY HALL TOILET	Open	8.09	0.00		
00190	PORT REPUBLIC SCHOOL								
		24-00571	12/02/24	SCHOOL PAYMENT - DECEMBER	Open	211,634.91	0.00		
00976	RICOH USA, INC								
		24-00534	11/13/24	COPIER RENTAL	Open	141.16	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00619	Schoppy, Inc.								
		24-00548	11/18/24	VOLUNTEERS OF THE YEAR	Open	118.95	0.00		
		24-00569	12/02/24	YEARS OF SERVICE PLAQUE	Open	109.00	0.00		
						227.95			
00599	Signarama								
		24-00533	11/13/24	REPLACEMENT SIGNAGE	Open	1,030.00	0.00		
00935	STAPLES ADVANTAGE								
		24-00524	11/08/24	MISC SUPPLIES	Open	431.17	0.00		
		24-00544	11/14/24	MISC SUPPLIES	Open	35.91	0.00		
		24-00567	11/27/24	OFFICE SUPPLIES	Open	90.21	0.00		
		24-00568	12/02/24	VACUUM	Open	122.89	0.00		
						680.18			
THEHUB	THE HUB								
		24-00375	08/05/24	P.W. GEAR - K. AYERS	Open	300.00	0.00		
TOMASELL	TOMASELLA'S FIRE PROTECTION								
		24-00545	11/15/24	FIRE EXTINGUISHER INSPECTION	Open	262.70	0.00		
00644	Tuckahoe Sand & Gravel								
		24-00436	09/13/24	4 LOADS R3 RIP RAP	Open	3,794.51	0.00		
00902	ULINE								
		24-00529	11/12/24	BOOKSHELF FOR PAYROLL STORAGE	Open	377.97	0.00		
00422	Val U Auto Parts								
		24-00581	12/05/24	REPLACEMENT TOOLS	Open	261.03	0.00		
00079	Verizon								
		24-00549	11/18/24	MONTHLY BILLING - NOVEMBER	Open	134.75	0.00		
00831	Waszen Brothers Sanitation Inc								
		24-00583	12/05/24	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
WAWA	WAWA, INC.								
		24-00540	11/14/24	HOT CHOCOLATE - TREE LIGHTING	Open	449.80	0.00		
<hr/> <b>Total Purchase Orders: 54 Total P.O. Line Items: 0 Total List Amount: 255,771.53 Total Void Amount: 0.00</b> <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	252,298.80	0.00	252,298.80	0.00	0.00	252,298.80
	G-01	3,472.73	0.00	3,472.73	0.00	0.00	3,472.73
Total of All Funds:		<u>255,771.53</u>	<u>0.00</u>	<u>255,771.53</u>	<u>0.00</u>	<u>0.00</u>	<u>255,771.53</u>