

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
00075	ACUA	23-00015	01/12/23	HAULING/TIPPING - DECEMBER	Open	7,206.63	0.00		
AMAZON	AMAZON.COM SERVICES, INC.	22-00590	12/01/22	HEAVY DUTY PALLET FORK ATTACH	Open	359.97	0.00		
		22-00603	12/07/22	WASTE BAGS	Open	107.75	0.00		
						467.72			
00156	Arawak Paving Co., Inc.	22-00371	07/26/22	RECONSTRUCITON OF WILSON AVE	Open	83,683.08	0.00		
00866	ATLANTIC CITY ELECTRIC	22-00635	01/05/23	MONTHLY BILLING - CAMERA/GATE	Open	29.12	0.00		
00083	ATLANTIC CO MUN CLERKS ASSOC.	23-00030	01/17/23	MEMBERSHIP DUES	Open	200.00	0.00		
00250	Atlantic Coast Alarm, Inc.	22-00632	12/30/22	LABOR / PROFESSIONAL SERVICE	Open	89.00	0.00		
		23-00017	01/12/23	ANNUAL MONITORING	Open	1,380.00	0.00		
						1,469.00			
ATLHVAC	ATLANTIC COAST HVAC, LLC	23-00029	01/13/23	PROFESSIONAL SERVICE - 1/12/23	Open	360.00	0.00		
00042	ATLANTIC COUNTY MAYOR'S ASSOC.	23-00025	01/12/23	2023 MEMBERSHIP DUES	Open	350.00	0.00		
CASA	CASA PAYROLL SERVICE	22-00637	01/05/23	PAYROLL SERVICES	Open	646.50	0.00		
00758	COMCAST CABLE	22-00636	01/05/23	MONTHLY BILLING	Open	539.25	0.00		
		23-00045	01/24/23	MONTHLY BILLING	Open	547.23	0.00		
						1,086.48			
00319	COMPUTER HOUSE OF SOUTH JERSEY	22-00630	12/27/22	LAPTOP COMPUTER FOR SCOTT W.	Open	1,283.49	0.00		
		23-00028	01/13/23	OFFICE 365 BUSINESS / WEBSITE	Open	287.99	0.00		
		23-00032	01/17/23	REMOTE SUPPORT - 9/22,12/21&27	Open	300.00	0.00		
						1,871.48			
00070	Doran Engineering, PA	23-00031	01/17/23	PROFESSIONAL SERVICES - ADA	Open	3,653.00	0.00		
EASTERN	EASTERN ARMORED SERVICES, INC.	23-00008	01/12/23	BANK DEPOSIT PICK UP JAN-MAR	Open	807.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00039	Edmunds & Associates	23-00019	01/12/23	2023 SOFTWARE MAINTENANCE	Open	6,483.60	0.00		
00134	Fitzgerald McGroarty	23-00010	01/12/23	PROFESSIONAL SERVICES	Open	81.00	0.00		
00366	Galloway Ace Hardware	23-00006	01/11/23	HAND TAMPERS, LIGHTS & TOTES	Open	181.12	0.00		
00182	GENERAL CODE LLC	23-00009	01/12/23	ANNUAL MAINTENANCE	Open	1,195.00	0.00		
GT MID	GT MID ATLANTIC	22-00527	10/25/22	REPAIR OF BACKHOE	Open	2,006.30	0.00		
00660	HOME DEPOT CREDIT SERVICES	22-00629	12/27/22	COLD PATCH	Open	531.00	0.00		
		23-00003	01/10/23	TOTES, LIGHTS, ETC.	Open	173.88	0.00		
		23-00007	01/11/23	WATER DISPENSERS - PW & CITY H	Open	373.92	0.00		
						<u>1,078.80</u>			
01120	LCB SERVICES	23-00024	01/12/23	WEBINAR: NOTARY BASICS	Open	45.00	0.00		
MHAMILL	MARIA HAMILL	23-00014	01/12/23	CLEANING SERVICES - JANUARY	Open	300.00	0.00		
MUNCO	MUNCO	23-00012	01/12/23	2023 MEMBERSHIP	Open	75.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN	23-00037	01/20/23	RETAINER - DECEMBER	Open	954.59	0.00		
NEWJE005	NEW JERSEY REGISTRAR'S ASSOC	23-00023	01/12/23	2023 MEMBERSHIP DUES	Open	50.00	0.00		
00032	NJ CONFERENCE OF MAYORS	23-00021	01/12/23	2023 MEMBERSHIP DUES	Open	295.00	0.00		
NJMVC	NJMVC	23-00034	01/18/23	REGISTRATION RENEWAL	Open	135.00	0.00		
00053	NJSLOM	23-00020	01/12/23	2023 MEMBERSHIP DUES	Open	301.00	0.00		
		23-00026	01/12/23	WEBINAR: WAREHOUSE SITING	Open	45.00	0.00		
						<u>346.00</u>			
00190	PORT REPUBLIC SCHOOL	23-00013	01/12/23	SCHOOL PAYMENT - JANUARY	Open	173,082.00	0.00		
00999	ROSS ENVIRON SOLUTIONS INC	23-00016	01/12/23	PEST CONTROL - JANUARY	Open	50.93	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00857	SOUTH JERSEY FLORIST								
		23-00033	01/17/23	ARRANGEMENT - C. DISTEFANO	Open	82.50	0.00		
00935	STAPLES ADVANTAGE								
		22-00633	12/30/22	VARIOUS SUPPLIES	Open	355.82	0.00		
		23-00005	01/10/23	SUPPLIES FOR PUBLIC WORKS	Open	74.93	0.00		
						430.75			
THEHUB	THE HUB								
		22-00537	11/04/22	P.W. GEAR - KYLE AYERS	Open	269.94	0.00		
TRACTOR	TRACTOR SUPPLY CREDIT PLAN								
		22-00586	11/29/22	FUEL TANK & PUMP, ETC.	Open	1,457.40	0.00		
00412	Treasurer, State of New Jersey								
		23-00044	01/24/23	4TH QUARTER TRAINING FEES	Open	358.00	0.00		
00644	Tuckahoe Sand & Gravel								
		22-00621	12/14/22	GRAY STONE & 2A MODIFIED STONE	Open	4,023.99	0.00		
00902	ULINE								
		22-00626	12/20/22	ITEMS FOR P/W FOR FUEL	Open	3,420.98	0.00		
USAGAS	USA GAS								
		22-00634	01/04/23	GASOLINE - 12/22/2022	Open	126.89	0.00		
00422	Val U Auto Parts								
		23-00002	01/10/23	OIL / OIL FILTER / DEP FLUID	Open	137.68	0.00		
00079	Verizon								
		23-00027	01/12/23	MONTHLY BILLING - JANUARY	Open	85.86	0.00		
VERIWIRE	VERIZON WIRELESS								
		23-00036	01/20/23	MONTHLY BILLING	Open	144.44	0.00		
00831	Waszen Brothers Sanitation Inc								
		23-00018	01/12/23	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
<hr/> <b>Total Purchase Orders: 50 Total P.O. Line Items: 0 Total List Amount: 298,827.78 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	2-01	24,374.56	0.00	24,374.56	0.00	0.00	24,374.56
CURRENT FUND APPR	3-01	187,117.14	0.00	187,117.14	0.00	0.00	187,117.14
	G-02	87,336.08	0.00	87,336.08	0.00	0.00	87,336.08
Total of All Funds:		<u>298,827.78</u>	<u>0.00</u>	<u>298,827.78</u>	<u>0.00</u>	<u>0.00</u>	<u>298,827.78</u>