

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
ACE OUT	ACE OUTDOOR POWER EQUIPMENT								
		22-00189	04/19/22	KUBOTA TRACTOR	Open	256.37	0.00		
00075	ACUA								
		23-00069	02/07/23	HAULING/TIPPING - JANUARY	Open	6,860.93	0.00		
AMAZON	AMAZON.COM SERVICES, INC.								
		23-00004	01/10/23	FLAG DISPOSAL BOX	Open	39.98	0.00		
00156	Arawak Paving Co., Inc.								
		22-00371	07/26/22	RECONSTRUCITON OF WILSON AVE	Open	5,790.82	0.00		
00866	ATLANTIC CITY ELECTRIC								
		23-00060	02/01/23	MONTHLY BILLING - STREET LIGHT	Open	3,741.80	0.00		
		23-00065	02/03/23	MONTHLY BILLING - CAMERA/GATE	Open	26.57	0.00		
						<u>3,768.37</u>			
00447	ATLANTIC CO ASSESSORS ASSOC								
		23-00066	02/07/23	2023 MEMBERSHIP DUES	Open	240.00	0.00		
00052	Atlantic Co. League of Mun.								
		23-00046	01/24/23	2023 MEMBERSHIP DUES	Open	280.00	0.00		
00250	Atlantic Coast Alarm, Inc.								
		23-00041	01/23/23	REPLACEMENT MONITOR CITY HALL	Open	400.00	0.00		
00080	Atlantic County Treasurer								
		23-00056	02/01/23	1ST QUARTER TAXES - 2023	Open	189,897.57	0.00		
		23-00057	02/01/23	ADDED & OMITTED 2022 TAXES	Open	6,586.15	0.00		
		23-00072	02/08/23	MUNICIPAL COURT - JAN & FEB	Open	3,649.60	0.00		
						<u>200,133.32</u>			
00344	Butterhofs Farm & Home Supply								
		23-00050	01/27/23	AIR FILTER FOR PLATE WACKER	Open	31.95	0.00		
CASA	CASA PAYROLL SERVICE								
		23-00071	02/08/23	PAYROLL SERVICES	Open	316.50	0.00		
CASA REP	CASA REPORTING SERVICE								
		23-00076	02/09/23	SERVICES RENDERED	Open	177.50	0.00		
00758	COMCAST CABLE								
		23-00055	02/01/23	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
00319	COMPUTER HOUSE OF SOUTH JERSEY								
		23-00061	02/03/23	REMOTE SUPPORT - 2/2/2023	Open	25.00	0.00		
		23-00081	02/14/23	OFFICE 365 BUSINESS / WEBSITE	Open	287.99	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00319	COMPUTER HOUSE OF SOUTH JERSEY				Continued				
		23-00082	02/14/23	REMOTE SUPPORT - 2/9/2023	Open	50.00	0.00		
						<u>362.99</u>			
00195	EGG HARBOR CITY								
		23-00074	02/09/23	JOINT SHREDDING EVENT 11/5/22	Open	250.00	0.00		
FBMAILIN	FP MAILING SOLUTIONS								
		22-00565	11/16/22	POSTAGE RENTAL	Open	86.85	0.00		
		23-00054	02/01/23	POSTAGE RENTAL	Open	86.85	0.00		
						<u>173.70</u>			
GALLS	GALLS, LLC								
		22-00631	12/30/22	EMERGENCY MANAGEMENT SUPPLIES	Open	746.87	0.00		
01008	HUBER LOCKSMITHS INC								
		23-00039	01/20/23	REPLACEMENT OF ELECTRIC STRIKE	Open	645.00	0.00		
JAMES RU	JAMES M. RUTALA ASSOCIATES, LLC								
		23-00035	01/19/23	PLANNER SERVICES - REDEV.	Open	1,680.00	0.00		
		23-00075	02/09/23	PLANNING CONSULTING SERVICES	Open	720.00	0.00		
						<u>2,400.00</u>			
00715	LINCOLN NATIONAL LIFE INS CO								
		23-00063	02/03/23	LOSAP 2022	Open	15,200.00	0.00		
MHAMILL	MARIA HAMILL								
		23-00053	02/01/23	CLEANING SERVICES - FEBRUARY	Open	300.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN								
		23-00080	02/14/23	RETAINER - JANUARY	Open	954.59	0.00		
NJDOH	NEW JERSEY DEPT OF HEALTH								
		23-00059	02/01/23	DOG LICENSE REPORT - JANUARY	Open	21.60	0.00		
00190	PORT REPUBLIC SCHOOL								
		23-00052	02/01/23	SCHOOL PAYMENT - FEBRUARY	Open	173,082.00	0.00		
ACPRESS	PRESS OF ATLANTIC CITY								
		23-00038	01/20/23	SUBSCRIPTION	Open	563.68	0.00		
00999	ROSS ENVIRON SOLUTIONS INC								
		23-00064	02/03/23	PEST CONTROL - FEBRUARY	Open	50.93	0.00		
00935	STAPLES ADVANTAGE								
		23-00043	01/23/23	VARIOUS SUPPLIES	Open	88.33	0.00		
00573	Statewide Insurance Fund								
		23-00047	01/26/23	1ST INSTALLMENT	Open	13,737.68	0.00		
TEAMLIFE	TEAM LIFE INC								
		23-00049	01/27/23	AED SUPPLIES	Open	135.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00043	THE PRESS OF ATLANTIC CITY						
23-00011	01/12/23	LEGAL ADVERTISING	Open	78.15	0.00		
00422	Val U Auto Parts						
23-00048	01/26/23	MISCELLANEOUS SHOP ITEMS	Open	224.10	0.00		
00079	Verizon						
23-00079	02/14/23	MONTHLY BILLING - FEBRUARY	Open	85.86	0.00		
00831	Waszen Brothers Sanitation Inc						
23-00083	02/14/23	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
<hr/>							
Total Purchase Orders:	40	Total P.O. Line Items:	0	Total List Amount:	427,516.27	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	2-01	2,848.24	0.00	2,848.24	0.00	0.00	2,848.24
CURRENT FUND APPR	3-01	418,605.61	0.00	418,605.61	0.00	0.00	418,605.61
	G-02	6,040.82	0.00	6,040.82	0.00	0.00	6,040.82
DOG TRUST	T-13	21.60	0.00	21.60	0.00	0.00	21.60
Total of All Funds:		<u>427,516.27</u>	<u>0.00</u>	<u>427,516.27</u>	<u>0.00</u>	<u>0.00</u>	<u>427,516.27</u>