

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	23-00152	04/03/23	INK FOR POSTAGE MACHINE	Open	166.00	0.00		
00075	ACUA	23-00162	04/06/23	HAULING/TIPPING - MARCH	Open	7,460.67	0.00		
AMAZON	AMAZON.COM SERVICES, INC.	23-00127	03/16/23	SUUPIES TO SCARE GEESE	Open	77.94	0.00		
00866	ATLANTIC CITY ELECTRIC	23-00158	04/06/23	MONTHLY BILLING - CAMERA/GATE	Open	29.37	0.00		
00250	Atlantic Coast Alarm, Inc.	23-00128	03/16/23	CELLULAR COMMUNICATOR FOR PW	Open	400.00	0.00		
		23-00131	03/17/23	ALARM PANEL REPLACEMENT	Open	800.00	0.00		
		23-00139	03/24/23	FIRE ALARM TEST	Open	250.00	0.00		
						<u>1,450.00</u>			
00080	Atlantic County Treasurer	23-00135	03/21/23	MUNICIPAL COURT - MARCH	Open	1,824.80	0.00		
		23-00169	04/11/23	MUNICIPAL COURT - APRIL	Open	1,824.80	0.00		
						<u>3,649.60</u>			
00344	Butterhofs Farm & Home Supply	23-00148	03/28/23	STRAW BALES	Open	24.00	0.00		
		23-00154	04/04/23	STRAW FOR SEED	Open	64.00	0.00		
						<u>88.00</u>			
CASA	CASA PAYROLL SERVICE	23-00166	04/11/23	PAYROLL SERVICES	Open	802.00	0.00		
00758	COMCAST CABLE	23-00134	03/21/23	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
		23-00147	03/28/23	MONTHLY BILLING	Open	543.82	0.00		
						<u>563.87</u>			
EASTERN	EASTERN ARMORED SERVICES, INC.	23-00149	03/30/23	BANK DEPOSIT PICK UP APR-JUNE	Open	807.00	0.00		
00134	Fitzgerald McGroarty	23-00142	03/24/23	PROFESSIONAL SERVICES	Open	216.00	0.00		
FRANKLIN	FRANKLIN ALARM COMPANY INC	23-00145	03/24/23	ANNUAL FIRE ALARM INSPECTION	Open	702.50	0.00		
00548	GALLOWAY TOWNSHIP	23-00140	03/24/23	2023 DISPATCH CONTRIBUTION	Open	2,000.00	0.00		

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<b>ATLAN005 GENSERVE, LLC</b>									
		23-00058	02/01/23	GENERATOR MAINTENANCE	Open	605.00	0.00		
<b>00660 HOME DEPOT CREDIT SERVICES</b>									
		23-00115	03/08/23	VARIOUS ITEMS	Open	308.61	0.00		
		23-00126	03/15/23	WATER & REFLECTIVE TAPE	Open	79.89	0.00		
		23-00133	03/20/23	DECK BOARDS & FASTNERS	Open	<u>314.27</u>	0.00		
						702.77			
<b>JAMES RU JAMES M. RUTALA ASSOCIATES,LLC</b>									
		23-00035	01/19/23	PLANNER SERVICES - REDEV.	Open	1,920.00	0.00		
		23-00165	04/11/23	PLANNING CONSULTING SERVICES	Open	<u>440.00</u>	0.00		
						2,360.00			
<b>JERSEYCA Jersey Cape Diagnostic</b>									
		23-00108	03/03/23	2023 BEACH TAGS	Open	633.00	0.00		
<b>LAURE010 LAUREL LAWNMOWER SERVICE, INC.</b>									
		23-00040	01/23/23	BLOCKER PLATE FOR MOWER	Open	115.95	0.00		
		23-00146	03/28/23	PARTS FOR MOWING DECK	Open	1,259.52	0.00		
		23-00155	04/04/23	PARTS FOR LAWNMOWER	Open	65.72	0.00		
		23-00156	04/05/23	LAWN MOWER PARTS	Open	<u>180.43</u>	0.00		
						1,621.62			
<b>MHAMILL MARIA HAMILL</b>									
		23-00160	04/06/23	CLEANING SERVICES - APRIL	Open	300.00	0.00		
<b>NJDOH NEW JERSEY DEPT OF HEALTH</b>									
		23-00153	04/03/23	DOG LICENSE REPORT - FEB & MAR	Open	30.60	0.00		
<b>00190 PORT REPUBLIC SCHOOL</b>									
		23-00161	04/06/23	SCHOOL PAYMENT - APRIL	Open	173,082.00	0.00		
<b>00104 Port Republic Vol. Fire Co.</b>									
		23-00151	04/03/23	ANNUAL CONTRIBUTION	Open	52,000.00	0.00		
<b>00999 ROSS ENVIRON SOLUTIONS INC</b>									
		23-00167	04/11/23	PEST CONTROL - APRIL	Open	50.93	0.00		
<b>ROTOROOT ROTO ROOTER</b>									
		23-00096	02/24/23	LINE BACK UP	Open	358.00	0.00		
<b>00935 STAPLES ADVANTAGE</b>									
		23-00077	02/10/23	OFFICE SUPPLIES	Open	577.54	0.00		
		23-00119	03/14/23	OFFICE SUPPLIES	Open	254.17	0.00		
		23-00137	03/23/23	SUPPLIES FOR CITY HALL	Open	<u>71.02</u>	0.00		
						902.73			
<b>00573 Statewide Insurance Fund</b>									
		23-00141	03/24/23	2ND INSTALLMENT	Open	13,737.68	0.00		
<b>00043 THE PRESS OF ATLANTIC CITY</b>									
		23-00159	04/06/23	LEGAL ADVERTISING	Open	262.19	0.00		

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00316	TREASURER STATE OF NEW JERSEY								
		23-00171	04/11/23	STORMWATER DISCHARGE PERMIT	Open	1,050.00	0.00		
USDA	U.S. DEPT OF AGRICULTURE								
		23-00170	04/11/23	MANAGEMENT OF GEESE	Open	197.98	0.00		
00902	ULINE								
		23-00097	02/27/23	INDUSTRIAL STEEL SHELVING	Open	414.11	0.00		
		23-00105	03/02/23	D.O.T. LABELS FOR GARAGE	Open	39.00	0.00		
						453.11			
00422	Val U Auto Parts								
		23-00132	03/20/23		Open	41.14	0.00		
VERIWIRE	VERIZON WIRELESS								
		23-00136	03/21/23	MONTHLY BILLING	Open	173.16	0.00		
00831	Waszen Brothers Sanitation Inc								
		23-00168	04/11/23	TOILET RENTAL - BALLFIELD	Open	200.00	0.00		
<hr/> <b>Total Purchase Orders: 47 Total P.O. Line Items: 0 Total List Amount: 266,774.86 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	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00
CURRENT FUND APPR	3-01	264,824.26	0.00	264,824.26	0.00	0.00	264,824.26
DOG TRUST	T-13	30.60	0.00	30.60	0.00	0.00	30.60
Total of All Funds:		<u>266,774.86</u>	<u>0.00</u>	<u>266,774.86</u>	<u>0.00</u>	<u>0.00</u>	<u>266,774.86</u>